

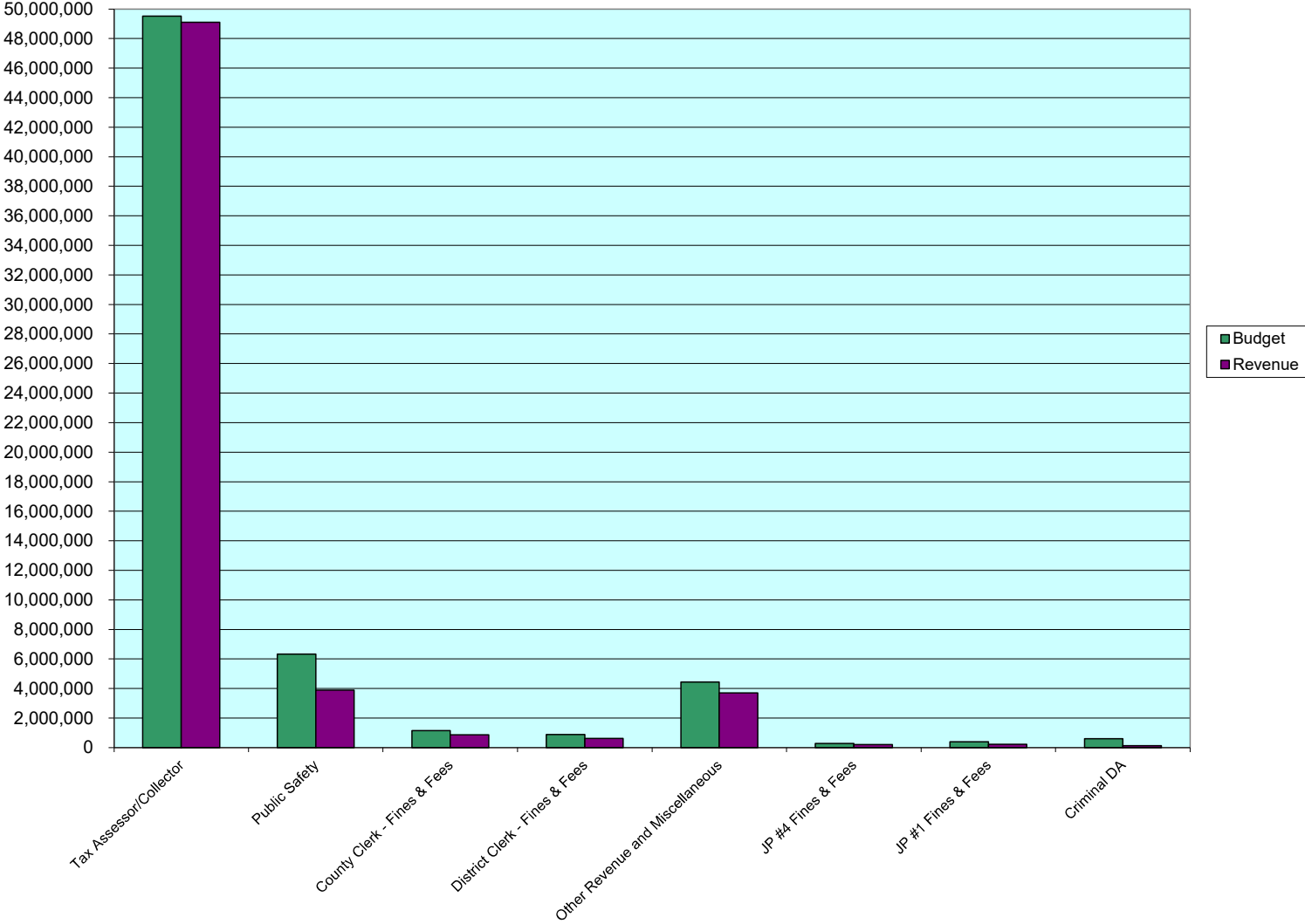
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2022**

	FY 2022				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	45,391,182	44,962,295	(428,887)	99.1%	0.9%
Fees	791,982	757,242	(34,740)	95.6%	4.4%
Sales Tax	1,575,000	1,929,710	354,710	122.5%	-22.5%
Optional Registration - R&B	1,760,000	1,458,040	(301,960)	82.8%	17.2%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
Total Tax Assessor/Collector	49,524,664	49,107,288	(417,376)	99.2%	0.8%
JP #1 Fines & Fees	397,850	228,233	(169,617)	57.4%	42.6%
JP #4 Fines & Fees	275,550	194,478	(81,072)	70.6%	29.4%
County Clerk - Fines & Fees	1,153,900	863,770	(290,130)	74.9%	25.1%
District Clerk - Fines & Fees	888,445	613,389	(275,056)	69.0%	31.0%
Fire - Grant/Fire Marshall Fees	5,125	6,468	1,343	126.2%	-26.2%
Sheriff:					
Bed Revenue	5,200,000	3,096,165	(2,103,835)	59.5%	40.5%
Dispatch	214,932	161,199	(53,733)	75.0%	25.0%
Other Fees	902,433	623,946	(278,487)	69.1%	30.9%
Total Sheriff	6,317,365	3,881,310	(2,436,055)	61.4%	38.6%
Road & Bridge - Permits & Fees	158,500	97,968	(60,532)	61.8%	38.2%
Criminal District Attorney - Reimbursements	599,307	128,460	(470,847)	21.4%	78.6%
Other Revenue and Miscellaneous	3,935,460	3,345,228	(590,232)	85.0%	15.0%
Earned Interest	350,000	249,995	(100,005)	71.4%	28.6%
TOTAL REVENUE	63,606,166	58,716,586	(4,889,580)	92.3%	7.7%
EXPENDITURES					
Administrative:					
Non-Departmental	2,219,506	1,943,162	276,344	87.5%	12.5%
Information Technology	1,953,989	1,536,177	417,812	78.6%	21.4%
County Clerk	443,500	304,335	139,165	68.6%	31.4%
County Commissioners	2,797,099	1,095,595	1,701,504	39.2%	60.8%
County Judge	273,620	185,679	87,941	67.9%	32.1%
Judicial Enforcement	278,962	183,659	95,303	65.8%	34.2%
Historical Commission	7,500	2,550	4,950	34.0%	66.0%
Human Resources	275,377	171,642	103,735	62.3%	37.7%
Total Administrative	8,249,553	5,422,799	2,826,754	65.7%	34.3%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	570,215	429,190	141,025	75.3%	24.7%
Extension Service	444,792	300,469	144,323	67.6%	32.4%
Financial:					
Tax Assessor/Collector	1,718,317	1,131,611	586,706	65.9%	34.1%
Auditor	677,891	468,659	209,232	69.1%	30.9%
Treasurer	263,999	179,172	84,827	67.9%	32.1%
Purchasing	365,302	250,395	114,907	68.5%	31.5%
Loss Prevention	6,400	4,651	1,749	72.7%	27.3%
Total Financial	3,031,909	2,034,489	997,420	67.1%	32.9%
Health & Welfare	230,644	149,842	80,802	65.0%	35.0%
Judicial:					
Criminal District Attorney	3,713,941	2,489,969	1,223,972	67.0%	33.0%
Courts-General	2,570,467	1,271,548	1,298,919	49.5%	50.5%
District Clerk	899,956	600,136	299,820	66.7%	33.3%
County Court-at-Law #1	577,208	395,219	181,989	68.5%	31.5%
County Court-at-Law #2	538,810	367,642	171,168	68.2%	31.8%
JP #1	301,891	207,186	94,705	68.6%	31.4%
JP #4	303,953	179,728	124,225	59.1%	40.9%
Domestic Relations Office	234,409	158,261	76,148	67.5%	32.5%

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	FY 2022				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
DA IPV-OAG Grant	45,000	40,820	4,180	90.7%	9.3%
DA IV-E CPS Grant	312,175	215,645	96,530	69.1%	30.9%
CDA Victim Asst Grant	70,218	47,279	22,939	67.3%	32.7%
DA CJD - VAWA Grant	110,874	76,953	33,921	69.4%	30.6%
Adult Probation	158,380	158,278	102	99.9%	0.1%
181st District Court	26,266	12,910	13,356	49.2%	50.8%
251st District Court	26,266	11,343	14,923	43.2%	56.8%
47th District Court	26,266	12,452	13,814	47.4%	52.6%
Seventh Court of Appeals	9,985	6,961	3,024	69.7%	30.3%
Bail Bond Board	3,250	956	2,294	29.4%	70.6%
Total Judicial	9,929,315	6,253,285	3,676,030	63.0%	37.0%
Public Facilities					
Facilities	1,117,784	729,259	388,525	65.2%	34.8%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	463,955	281,442	182,513	60.7%	39.3%
Randall Co. Fire	2,386,725	1,544,672	842,053	64.7%	35.3%
Sheriff's Department	7,611,788	5,228,441	2,383,347	68.7%	31.3%
Sheriff - Jail	10,411,820	6,871,831	3,539,989	66.0%	34.0%
Sheriff - Tech Support	1,041,554	779,952	261,602	74.9%	25.1%
Sheriff - Medical	1,302,355	883,876	418,479	67.9%	32.1%
Sheriff - SOU	1,618,626	1,126,273	492,353	69.6%	30.4%
Sheriff - Mechanic	143,533	96,284	47,249	67.1%	32.9%
Department of Public Safety	72,244	47,481	24,763	65.7%	34.3%
Constable #1	84,226	57,799	26,427	68.6%	31.4%
Constable #4	88,871	57,246	31,625	64.4%	35.6%
Total Public Safety	25,225,697	16,975,298	8,250,399	67.3%	32.7%
Road & Bridge	4,598,555	3,210,007	1,388,548	69.8%	30.2%
Capital Expenditures:					
Information Technology	51,564	51,563	1	100.0%	0.0%
Commissioners' Court	261,747	0	261,747	0.0%	100.0%
Tax Assessor/Collector	7,570	6,813	757	90.0%	10.0%
Building Operations Vehicles	79,200	79,127	73	99.9%	0.1%
Fire & Emergency Services	102,000	0	102,000	0.0%	100.0%
Randall Co. Fire	612,682	257,066	355,616	42.0%	58.0%
Fire Vehicles	1,673,105	438,104	1,235,001	26.2%	73.8%
Road & Bridge	488,013	447,574	40,439	91.7%	8.3%
Road & Bridge Vehicles	357,247	357,247	0	100.0%	0.0%
Leases	130,657	130,657	0	100.0%	0.0%
District Atty	378,253	0	378,253	0.0%	100.0%
Sheriff Admin	49,898	49,897	1	100.0%	0.0%
Sheriff Vehicles	508,324	508,324	0	100.0%	0.0%
Sheriff Jail	320,193	250,606	69,587	78.3%	21.7%
Sheriff Jail Vehicles	32,455	32,455	0	100.0%	0.0%
Sheriff SOU	34,960	18,000	16,960	51.5%	48.5%
Sheriff SOU Vehicles	42,502	42,502	0	100.0%	0.0%
Sheriff Mechanic	7,436	7,435	1	100.0%	0.0%
Sheriff Tech Support	95,163	43,460	51,703	45.7%	54.3%
Roads	2,528,987	2,528,986	1	100.0%	0.0%
Buildings	272,500	137,510	134,990	50.5%	49.5%
Total Capital	8,034,456	5,387,326	2,647,130	67.1%	32.9%
TOTAL EXPENDITURES	61,434,920	40,893,965	20,540,955	66.6%	33.4%
REVENUE OVER (UNDER) EXPENDITURES	2,171,246	17,822,621	15,651,375	820.8%	-720.8%
TRANSFERS IN					
County Asst District #1	1,535,000	0	(1,535,000)	0.0%	100.0%
Unclaimed Property	275	0	(275)	0.0%	100.0%
1909 Courthouse Restoration	20,136	0	(20,136)	100.0%	0.0%
Total Transfers In	1,555,411	0	(1,555,411)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,364,052	1,778,664	585,388	75.2%	24.8%
Youth Center of the High Plains	3,245,431	2,520,323	725,108	77.7%	22.3%
Courths/Justice Ctr Security Fund	592,800	444,600	148,200	75.0%	25.0%
County Records Mngmt Fund	53,700	40,275	13,425	75.0%	25.0%
Total Transfers Out	6,255,983	4,783,862	1,472,121	76.5%	23.5%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,529,326)	13,038,759	15,568,085		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2021	20,357,936	22,341,086	1,983,150		
EST. ENDING FUND BALANCE JUNE 30, 2022	17,828,610	35,379,845	17,551,235		

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2022



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2022

