

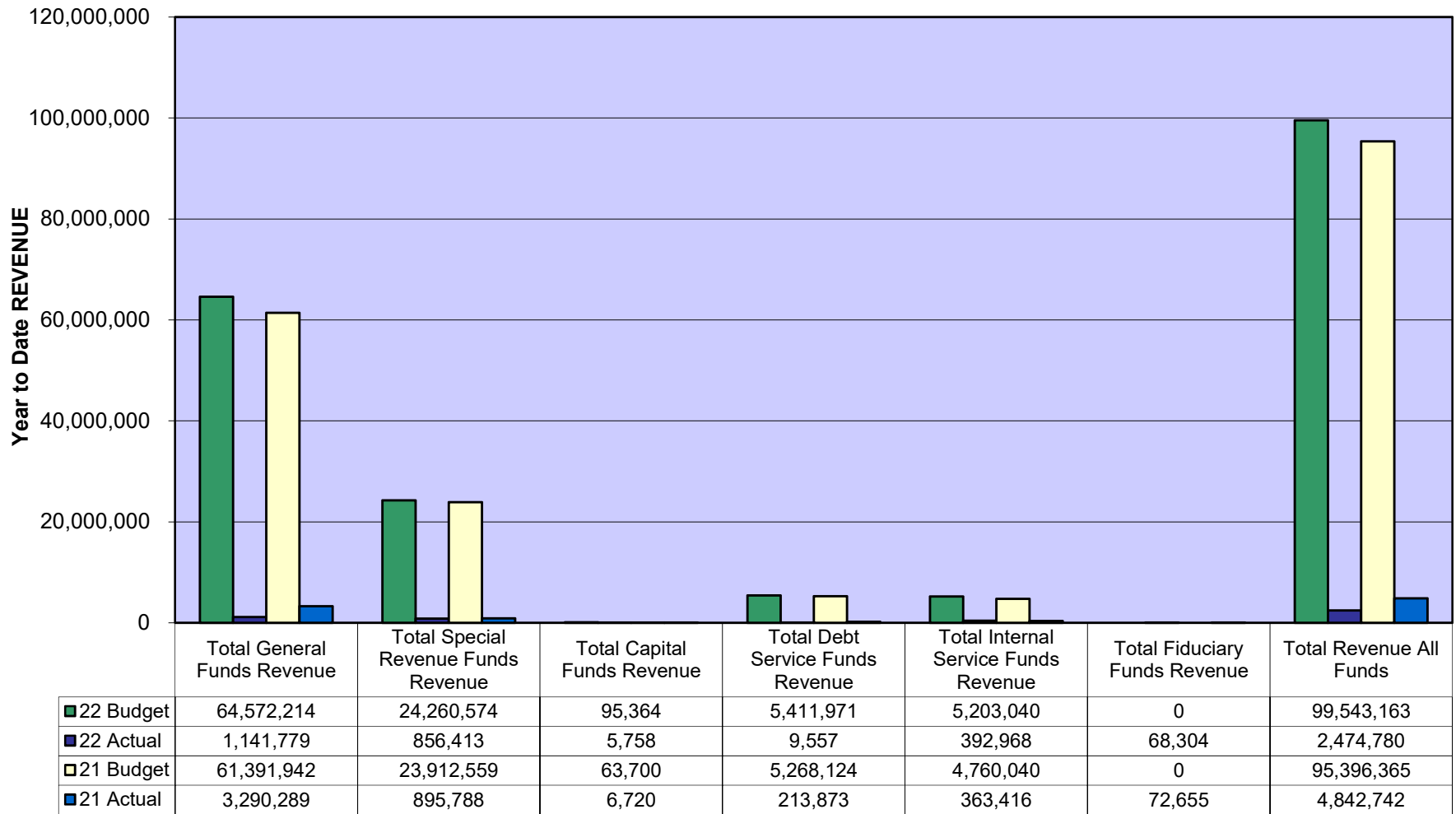
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2021
2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL

DESCRIPTION	FY 2022					FY 2021		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2022 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2021 ACT'L (UNFAVORAB'L) FAVORABLE
General Funds								
Taxes	45,391,182	77,904	(45,313,278)	0.2%	99.8%	42,549,375	1,711,644	(1,633,740)
Fees	5,233,482	345,837	(4,887,645)	6.6%	93.4%	4,881,765	324,327	21,510
Fines & Forfeitures	2,385,720	195,484	(2,190,236)	8.2%	91.8%	2,417,650	176,581	18,902
Intergovernmental	6,434,058	253,352	(6,180,706)	3.9%	96.1%	5,808,758	250,910	2,443
Other	576,559	46,666	(529,893)	8.1%	91.9%	549,109	27,796	18,770
Interest Income	350,000	21,507	(328,493)	6.1%	93.9%	650,000	28,664	(7,157)
Proceeds/Asset Disposal/Ins Recovery	253,000	0	(253,000)	0.0%	100.0%	464,363	578,889	(578,889)
Donations & Contributions	21,250	3,400	(17,850)	16.0%	84.0%	586,343	0	3,400
Operating Transfers In	3,926,963	197,629	(3,729,334)	5.0%	95.0%	3,484,579	191,477	6,152
Total General Funds Revenue	64,572,214	1,141,779	(63,430,435)	1.8%	98.2%	61,391,942	3,290,289	(2,148,511)
Special Revenue Funds								
Fees	643,100	58,995	(584,105)	9.2%	90.8%	294,078	56,358	2,637
Grants/Donations	253,500	8,561	(244,939)	3.4%	96.6%	253,500	12,168	(3,607)
Fines & Forfeitures	360,420	20,130	(340,290)	5.6%	94.4%	388,650	23,903	(3,774)
Intergovernmental	18,802,253	417,047	(18,385,206)	2.2%	97.8%	19,043,646	480,415	(63,367)
Other	103,650	8,204	(95,446)	7.9%	92.1%	158,850	10,880	(2,675)
Interest Income	19,535	3,633	(15,902)	18.6%	81.4%	36,638	1,765	1,868
Operating Transfers In	4,078,116	339,843	(3,738,273)	8.3%	91.7%	3,737,197	310,300	29,543
Total Special Revenue Funds Revenue	24,260,574	856,413	(23,404,161)	3.5%	96.5%	23,912,559	895,788	(39,375)
Capital Project Funds								
Capital Grants	39,864	0	(39,864)	0.0%	0.0%	0	0	0
Other	0	0	0	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	500	1,141	641	228.3%	-128.3%	12,500	2,136	(995)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	55,000	4,617	(50,383)	8.4%	91.6%	51,200	4,583	33
Total Capital Funds Revenue	95,364	5,758	(89,606)	6.0%	94.0%	63,700	6,720	(961)
Debt Service Funds								
Taxes	5,406,971	9,537	(5,397,434)	0.2%	99.8%	5,238,124	213,801	(204,264)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	5,000	20	(4,980)	0.4%	99.6%	30,000	72	(52)
Total Debt Service Funds Revenue	5,411,971	9,557	(5,402,414)	0.2%	99.8%	5,268,124	213,873	(204,316)
Internal Service Funds								
Employee/Employer Contributions	5,173,040	390,840	(4,782,200)	7.6%	92.4%	4,720,040	360,175	30,665
Interest Income	30,000	2,128	(27,872)	7.1%	92.9%	40,000	3,241	(1,113)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	5,203,040	392,968	(4,810,072)	7.6%	92.4%	4,760,040	363,416	29,552
Fiduciary Funds (Agency)								
Court Fees	0	68,134				0	67,529	605
Seizures	0	77				0	4,991	(4,914)
Youth Activities	0	8				0	10	(2)
Interest Income	0	85				0	124	(40)
Total Expendable Trust Funds Revenue	0	68,304				0	72,655	(4,351)
Total Revenue All Funds	99,543,163	2,474,780	(97,136,687)	2.5%	97.5%	95,396,365	4,842,742	(2,367,962)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2021
2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL

DESCRIPTION	FY 2022					FY 2021		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2022 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2021 ACT'L FAVORABLE
General Funds	General Funds					General Funds		
Administrative	7,873,572	1,970,127	5,903,445	25.0%	75.0%	7,313,732	1,822,873	(147,253)
Judicial	9,573,934	407,334	9,166,600	4.3%	95.7%	9,230,459	399,227	(8,107)
Elections	510,715	73,481	437,234	14.4%	85.6%	521,213	64,261	(9,220)
Financial	3,033,079	140,261	2,892,818	4.6%	95.4%	2,853,428	137,682	(2,580)
Public Facilities	1,117,784	30,986	1,086,798	2.8%	97.2%	1,064,994	28,397	(2,589)
Public Safety	28,033,585	1,320,113	26,713,472	4.7%	95.3%	26,579,978	1,234,465	(85,647)
Road & Bridge	4,598,555	162,568	4,435,987	3.5%	96.5%	4,244,827	203,324	40,756
Health and Welfare	265,644	6,991	258,653	2.6%	97.4%	232,799	12,241	5,250
Environmental Protection	2,000	0	2,000	0.0%	100.0%	2,000	0	0
Extension Service	444,792	23,108	421,684	5.2%	94.8%	443,326	24,376	1,268
Capital Outlay	5,063,525	293,342	4,770,183	5.8%	94.2%	6,263,682	162,590	(130,752)
Operating Transfers Out	6,370,983	531,540	5,839,443	8.3%	91.7%	5,781,495	496,958	(34,582)
Total General Funds Expenditures	66,888,168	4,959,851	61,928,317	7.4%	92.6%	64,531,933	4,586,394	(373,457)
Special Revenue Funds								
Administrative	3,392,215	61,447	3,330,768	1.8%	98.2%	1,336,587	119,316	57,869
Judicial	181,855	854	181,001	0.5%	99.5%	127,901	976	122
Elections	0	0	0	0.0%	0.0%	36,552	7,506	7,506
Public Safety	10,114,197	653,152	9,461,045	6.5%	93.5%	9,690,128	673,618	20,466
Capital Outlay	24,137,587	6,404	24,131,183	0.0%	100.0%	13,286,343	0	(6,404)
Operating Transfers Out	126,460	18,914	107,546	15.0%	85.0%	125,594	17,768	(1,146)
Total Special Revenue Funds Expenditures	37,952,314	740,772	37,211,542	2.0%	98.0%	24,603,105	819,184	78,412
Capital Project Funds								
Radio Communications System	1,245,352	0	1,245,352	0.0%	100.0%	1,878,983	0	0
Juvenile Improvement Fund	55,000	0	55,000	0.0%	100.0%	298,524	0	0
1909 Courthouse Restoration	34,864	0	34,864	0.0%	100.0%	0	0	0
Operating Transfers Out	20,136	0	20,136	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	1,355,352	0	1,355,352	0.0%	100.0%	2,177,507	0	0
Debt Service Funds								
Debt Payments (P&I)	5,458,094	0	5,458,094	0.0%	100.0%	5,354,985	0	0
Total Debt Service Funds Expenditure	5,458,094	0	5,458,094	0.0%	100.0%	5,354,985	0	0
Internal Service Funds								
Employee Health Care	5,393,535	197,269	5,196,266	3.7%	96.3%	5,210,453	291,521	94,252
Total Internal Service Funds Expenditures	5,393,535	197,269	5,196,266	3.7%	96.3%	5,210,453	291,521	94,252
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0	0	0	0	0	0
Seizures & Restitution	0	0	0	0	0	0	0	0
Youth Activities	0	220	0	0	0	0	164	(56)
Total Fiduciary Funds Expenditures	0	220	0	0	0	0	164	(56)
Total Expenditures All Funds	117,047,463	5,898,111	111,149,571	5.0%	95.0%	101,877,983	5,697,262	(200,849)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2021**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2021**

