

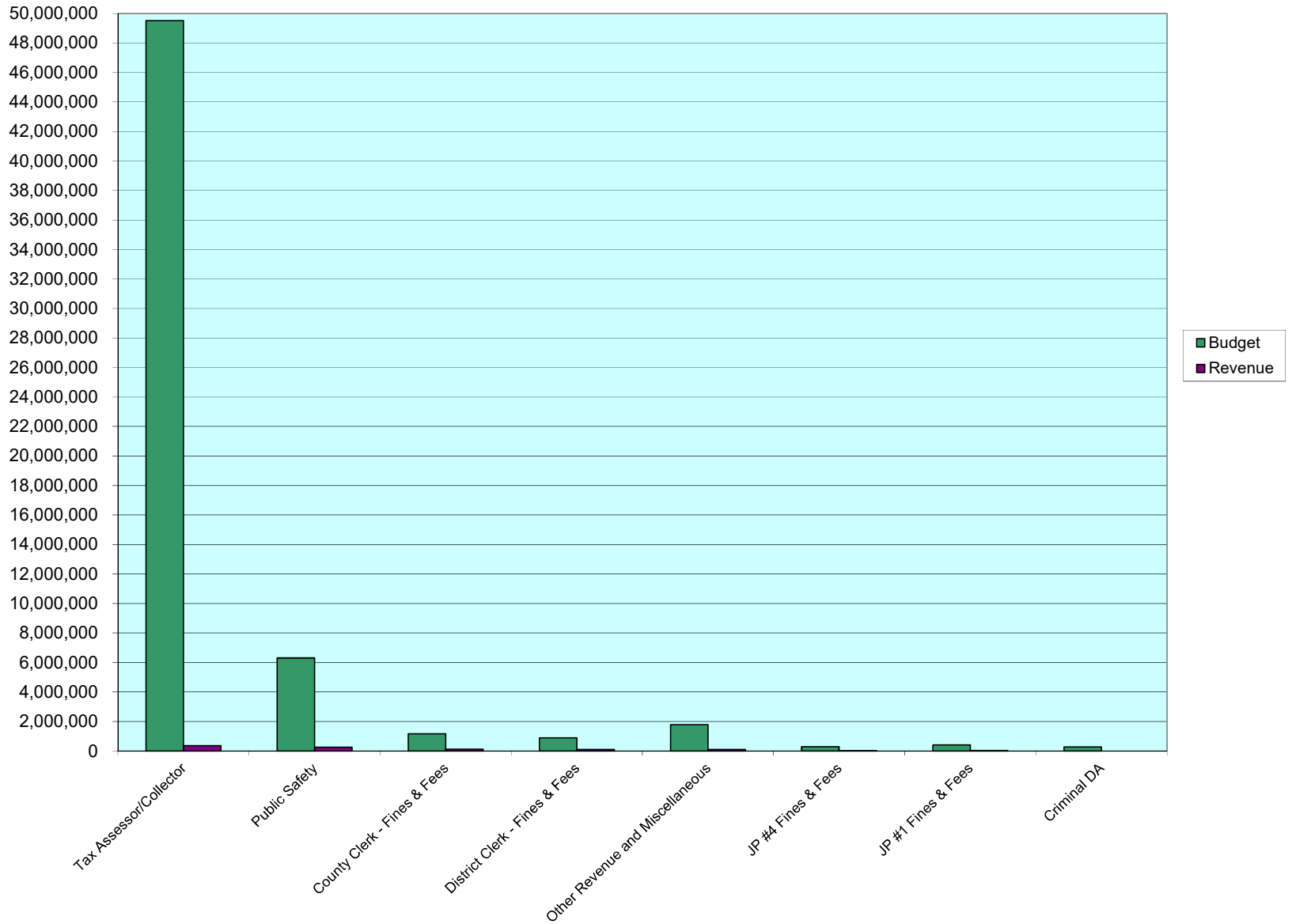
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2021**

	FY 2022				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				8.3%	91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	45,391,182	77,904	(45,313,278)	0.2%	99.8%
Fees	791,982	171,157	(620,825)	21.6%	78.4%
Sales Tax	1,575,000	0	(1,575,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	101,880	(1,658,120)	5.8%	94.2%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
Total Tax Assessor/Collector	49,524,664	350,941	(49,173,723)	0.7%	99.3%
JP #1 Fines & Fees	397,850	19,454	(378,396)	4.9%	95.1%
JP #4 Fines & Fees	275,550	15,634	(259,916)	5.7%	94.3%
County Clerk - Fines & Fees	1,153,900	111,544	(1,042,356)	9.7%	90.3%
District Clerk - Fines & Fees	888,195	94,866	(793,329)	10.7%	89.3%
Fire - Grant/Fire Marshall Fees	5,025	0	(5,025)	0.0%	100.0%
Sheriff:					
Bed Revenue	5,200,000	152,100	(5,047,900)	2.9%	97.1%
Dispatch	214,932	53,733	(161,199)	25.0%	75.0%
Other Fees	877,069	45,495	(831,574)	5.2%	94.8%
Total Sheriff	6,292,001	251,328	(6,040,673)	4.0%	96.0%
Road & Bridge - Permits & Fees	158,500	37,470	(121,030)	23.6%	76.4%
Criminal District Attorney - Reimbursements	259,307	0	(259,307)	0.0%	100.0%
Other Revenue and Miscellaneous	1,259,200	41,405	(1,217,795)	3.3%	96.7%
Earned Interest	350,000	21,507	(328,493)	6.1%	93.9%
TOTAL REVENUE	60,564,192	944,149	(59,620,043)	1.6%	98.4%
EXPENDITURES					
Administrative:					
Non-Departmental	2,159,506	1,105,835	1,053,671	51.2%	48.8%
Information Technology	1,859,103	486,510	1,372,593	26.2%	73.8%
County Clerk	443,500	19,767	423,733	4.5%	95.5%
County Commissioners	2,569,604	317,870	2,251,734	12.4%	87.6%
County Judge	273,620	12,145	261,475	4.4%	95.6%
Judicial Enforcement	278,962	13,803	265,159	4.9%	95.1%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	275,377	13,617	261,760	4.9%	95.1%
Total Administrative	7,867,172	1,969,546	5,897,626	25.0%	75.0%
Conservation & Environmental Protection	2,000	0	2,000	0.0%	100.0%
Elections	510,715	73,481	437,234	14.4%	85.6%
Extension Service	444,792	23,108	421,684	5.2%	94.8%
Financial:					
Tax Assessor/Collector	1,725,887	80,746	1,645,141	4.7%	95.3%
Auditor	677,891	31,733	646,158	4.7%	95.3%
Treasurer	263,999	12,322	251,677	4.7%	95.3%
Purchasing	365,302	15,460	349,842	4.2%	95.8%
Loss Prevention	6,400	580	5,820	9.1%	90.9%
Total Financial	3,039,479	140,842	2,898,637	4.6%	95.4%
Health & Welfare	265,644	6,991	258,653	2.6%	97.4%
Judicial:					
Criminal District Attorney	3,698,441	153,860	3,544,581	4.2%	95.8%
Courts-General	2,548,090	91,940	2,456,150	3.6%	96.4%
District Clerk	899,956	44,493	855,464	4.9%	95.1%
County Court-at-Law #1	577,208	24,928	552,280	4.3%	95.7%
County Court-at-Law #2	538,810	23,797	515,013	4.4%	95.6%
JP #1	301,891	13,672	288,219	4.5%	95.5%
JP #4	303,953	13,721	290,232	4.5%	95.5%
Domestic Relations Office	234,409	10,515	223,894	4.5%	95.5%

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Judicial - continued:					
DA IPV-OAG Grant	45,000	7,751	37,249	17.2%	82.8%
DA IV-E CPS Grant	312,175	13,734	298,441	4.4%	95.6%
CDA Victim Asst Grant	70,218	5,305	64,913	7.6%	92.4%
DA CJD - VAWA Grant	110,874	5,084	105,790	4.6%	95.4%
Adult Probation	158,380	0	158,380	0.0%	100.0%
181st District Court	26,266	1,302	24,964	5.0%	95.0%
251st District Court	26,266	941	25,325	3.6%	96.4%
47th District Court	26,266	941	25,325	3.6%	96.4%
Seventh Court of Appeals	9,985	434	9,551	4.3%	95.7%
Bail Bond Board	3,250	0	3,250	0.0%	100.0%
Total Judicial	9,891,438	412,418	9,479,020	4.2%	95.8%
Public Facilities					
Facilities	1,117,784	30,986	1,086,798	2.8%	97.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	463,955	58,160	405,795	12.5%	87.5%
Randall Co. Fire	2,386,725	92,157	2,294,568	3.9%	96.1%
Sheriff's Department	7,512,366	348,363	7,164,003	4.6%	95.4%
Sheriff - Jail	10,468,820	427,866	10,040,954	4.1%	95.9%
Sheriff - Tech Support	1,041,554	163,982	877,572	15.7%	84.3%
Sheriff - Medical	1,307,355	33,748	1,273,607	2.6%	97.4%
Sheriff - SOU	1,587,821	70,689	1,517,132	4.5%	95.5%
Sheriff - Mechanic	138,533	5,151	133,382	3.7%	96.3%
Department of Public Safety	72,244	3,733	68,511	5.2%	94.8%
Constable #1	84,226	5,366	78,860	6.4%	93.6%
Constable #4	88,871	5,195	83,677	5.8%	94.2%
Total Public Safety	25,152,470	1,214,411	23,938,059	4.8%	95.2%
Road & Bridge	4,598,555	162,568	4,435,987	3.5%	96.5%
Capital Expenditures:					
Information Technology	146,450	16,328	130,122	11.1%	88.9%
Commissioners' Court	300,000	0	300,000	0.0%	100.0%
Building Operations Vehicles	79,200	0	79,200	0.0%	100.0%
Fire & Emergency Services	102,000	0	102,000	0.0%	100.0%
Randall Co. Fire	612,682	0	612,682	0.0%	100.0%
Fire Vehicles	1,673,105	0	1,673,105	0.0%	100.0%
Road & Bridge	676,000	0	676,000	0.0%	100.0%
Road & Bridge Vehicles	85,000	0	85,000	0.0%	100.0%
Leases	130,657	130,657	0	100.0%	0.0%
Sheriff Admin	50,965	0	50,965	0.0%	100.0%
Sheriff Vehicles	479,225	141,916	337,309	29.6%	70.4%
Sheriff Jail	320,305	0	320,305	0.0%	100.0%
Sheriff Jail Vehicles	39,000	0	39,000	0.0%	100.0%
Sheriff SOU	41,000	0	41,000	0.0%	100.0%
Sheriff SOU Vehicles	39,000	0	39,000	0.0%	100.0%
Sheriff Mechanic	7,436	0	7,436	0.0%	100.0%
Sheriff Tech Support	114,000	0	114,000	0.0%	100.0%
Buildings	132,500	4,441	128,059	3.4%	96.6%
Total Capital	5,028,525	293,342	4,735,183	5.8%	94.2%
TOTAL EXPENDITURES	57,918,574	4,327,694	53,590,880	7.5%	92.5%
REVENUE OVER (UNDER) EXPENDITURES	2,645,618	(3,383,545)	(6,029,163)	-127.9%	227.9%
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	197,629	2,166,423	8.4%	91.6%
Youth Center of the High Plains	3,360,431	280,036	3,080,395	8.3%	91.7%
Courths/Justice Ctr Security Fund	592,800	49,400	543,400	8.3%	91.7%
County Records Mngmt Fund	53,700	4,475	49,225	8.3%	91.7%
Total Transfers Out	6,370,983	531,540	5,839,443	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(2,169,954)	(3,915,085)	(1,745,131)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2021	20,357,936	22,801,035	2,443,099		
EST. ENDING FUND BALANCE OCTOBER 31, 2021	18,187,982	18,885,950	697,968		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2021



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2021

