

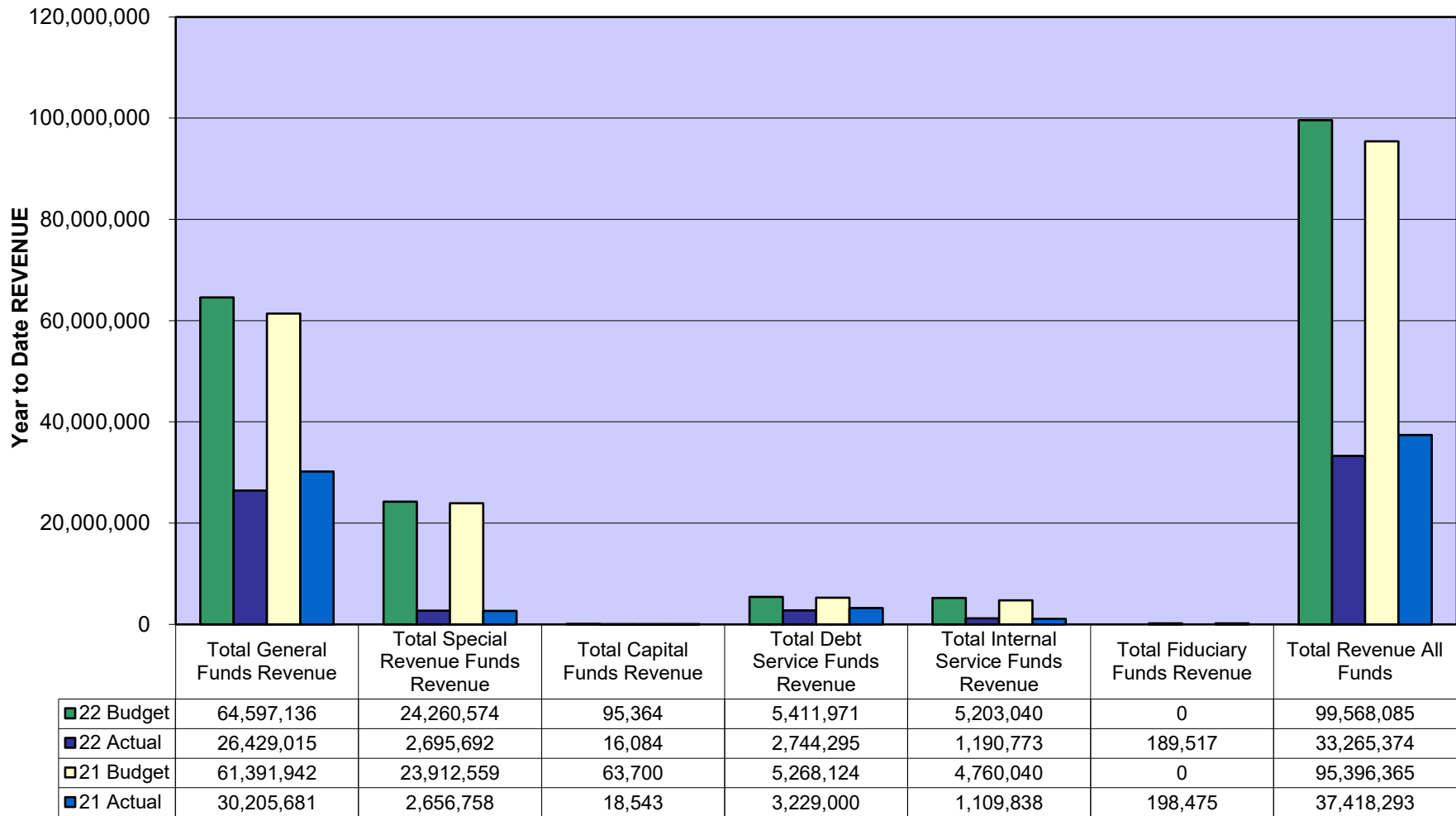
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2021
2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL

DESCRIPTION	FY 2022					FY 2021			
	AMENDED		BUDGET VS ACT'L		% OF BUDGET		AMENDED		2022 ACT'L
	BUDGET	ACTUAL	(UNFAVORAB'L)	COMPLETED	REMAINING	BUDGET	ACTUAL	TO 2021 ACT'L	
			FAVORABLE	25.00%	75.00%			(UNFAVORB'L)	
General Funds									
Taxes	45,391,182	23,132,619	(22,258,563)	51.0%	49.0%	42,549,375	26,144,800	(3,012,181)	
Fees	5,233,482	848,119	(4,385,363)	16.2%	83.8%	4,881,765	773,786	74,333	
Fines & Forfeitures	2,385,720	538,411	(1,847,309)	22.6%	77.4%	2,417,650	510,440	27,971	
Intergovernmental	6,434,058	1,007,565	(5,426,493)	15.7%	84.3%	5,808,758	1,429,516	(421,952)	
Other	578,618	123,544	(455,074)	21.4%	78.6%	549,109	101,299	22,244	
Interest Income	350,000	70,356	(279,644)	20.1%	79.9%	650,000	81,518	(11,162)	
Proceeds/Asset Disposal/Ins Recovery	275,863	110,363	(165,500)	40.0%	60.0%	464,363	588,889	(478,527)	
Donations & Contributions	21,250	5,150	(16,100)	24.2%	75.8%	586,343	999	4,151	
Operating Transfers In	3,926,963	592,888	(3,334,075)	15.1%	84.9%	3,484,579	574,432	18,456	
Total General Funds Revenue	64,597,136	26,429,015	(38,168,121)	40.9%	59.1%	61,391,942	30,205,681	(3,776,666)	
Special Revenue Funds									
Fees	643,100	161,410	(481,690)	25.1%	74.9%	294,078	166,343	(4,933)	
Grants/Donations	253,500	59,876	(193,624)	23.6%	76.4%	253,500	59,570	306	
Fines & Forfeitures	360,420	62,701	(297,719)	17.4%	82.6%	388,650	62,292	409	
Intergovernmental	18,802,253	1,333,584	(17,468,669)	7.1%	92.9%	19,043,646	1,410,161	(76,576)	
Other	103,650	48,572	(55,078)	46.9%	53.1%	158,850	18,612	29,959	
Interest Income	19,535	10,019	(9,516)	51.3%	48.7%	36,638	4,430	5,589	
Operating Transfers In	4,078,116	1,019,529	(3,058,587)	25.0%	75.0%	3,737,197	935,350	84,179	
Total Special Revenue Funds Revenue	24,260,574	2,695,692	(21,564,882)	11.1%	88.9%	23,912,559	2,656,758	38,934	
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	3,484	2,984	696.7%	-596.7%	12,500	5,773	(2,289)	
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0	
Operating Transfers In	55,000	12,600	(42,400)	22.9%	77.1%	51,200	12,770	(170)	
Total Capital Funds Revenue	95,364	16,084	(79,280)	16.9%	83.1%	63,700	18,543	(2,459)	
Debt Service Funds									
Taxes	5,406,971	2,743,826	(2,663,145)	50.7%	49.3%	5,238,124	3,228,492	(484,667)	
Other	0	0	0	0.0%	0.0%	0	0	0	
Interest Income	5,000	469	(4,531)	9.4%	90.6%	30,000	507	(38)	
Total Debt Service Funds Revenue	5,411,971	2,744,295	(2,667,676)	50.7%	49.3%	5,268,124	3,229,000	(484,705)	
Internal Service Funds									
Employee/Employer Contributions	5,173,040	1,184,380	(3,988,660)	22.9%	77.1%	4,720,040	1,100,001	84,379	
Interest Income	30,000	6,393	(23,607)	21.3%	78.7%	40,000	9,836	(3,443)	
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0	
Total Internal Service Funds Revenue	5,203,040	1,190,773	(4,012,267)	22.9%	77.1%	4,760,040	1,109,838	80,935	
Fiduciary Funds (Agency)									
Court Fees	0	188,534				0	192,757	(4,223)	
Seizures	0	210				0	5,142	(4,933)	
Youth Activities	0	542				0	286	256	
Interest Income	0	231				0	289	(58)	
Total Expendable Trust Funds Revenue	0	189,517				0	198,475	(8,958)	
Total Revenue All Funds									
	99,568,085	33,265,374	(66,492,227)	33.4%	66.6%	95,396,365	37,418,293	(4,152,919)	

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 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
			(UNFAVORABLE) FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			TO 2021 ACT'L (UNFAVORABLE) FAVORABLE
General Funds								
Administrative	8,210,567	3,354,643	4,855,924	40.9%	59.1%	7,313,732	2,743,937	(610,707)
Judicial	9,641,311	1,693,545	7,947,766	17.6%	82.4%	9,230,459	1,579,606	(113,939)
Elections	510,715	175,706	335,009	34.4%	65.6%	521,213	201,712	26,006
Financial	3,033,079	599,426	2,433,653	19.8%	80.2%	2,853,428	577,603	(21,823)
Public Facilities	1,117,784	192,247	925,537	17.2%	82.8%	1,064,994	168,119	(24,128)
Public Safety	28,058,507	5,531,924	22,526,583	19.7%	80.3%	26,579,978	5,060,621	(471,303)
Road & Bridge	4,598,555	760,578	3,837,977	16.5%	83.5%	3,683,021	656,825	(103,752)
Health and Welfare	265,644	38,496	227,148	14.5%	85.5%	232,799	35,243	(3,253)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	2,000	2,000	0
Extension Service	444,792	83,207	361,585	18.7%	81.3%	443,326	82,080	(1,127)
Capital Outlay	5,063,525	907,718	4,155,807	17.9%	82.1%	6,825,488	1,084,575	176,858
Operating Transfers Out	6,370,983	1,594,621	4,776,362	25.0%	75.0%	5,781,495	1,490,874	(103,747)
Total General Funds Expenditures	67,317,462	14,934,110	52,383,352	22.2%	77.8%	64,531,933	13,683,195	(1,250,915)
Special Revenue Funds								
Administrative	3,392,215	209,275	3,182,940	6.2%	93.8%	1,336,587	429,700	220,425
Judicial	181,855	31,129	150,726	17.1%	82.9%	127,901	13,356	(17,774)
Elections	0	0	0	0.0%	0.0%	36,552	33,808	33,808
Public Safety	10,114,197	1,976,828	8,137,369	19.5%	80.5%	9,690,128	1,994,465	17,638
Capital Outlay	24,137,587	38,222	24,099,365	0.2%	99.8%	13,286,343	0	(38,222)
Operating Transfers Out	126,460	38,762	87,698	30.7%	69.3%	125,594	40,044	1,283
Total Special Revenue Funds Expenditures	37,952,314	2,294,216	35,658,098	6.0%	94.0%	24,603,105	2,511,373	217,158
Capital Project Funds								
Radio Communications System	1,245,352	0	1,245,352	0.0%	100.0%	1,878,983	1,269	1,269
Juvenile Improvement Fund	55,000	0	55,000	0.0%	100.0%	298,524	114,539	114,539
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	115,808	115,808
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	1,250,486	4,143,049	23.2%	76.8%	5,210,453	884,368	(366,118)
Total Internal Service Funds Expenditures	5,393,535	1,250,486	4,143,049	23.2%	76.8%	5,210,453	884,368	(366,118)
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0			0	19,765	19,765
Seizures & Restitution	0	3,561	0			0	19,466	15,905
Youth Activities	0	1,717	0			0	1,552	(165)
Total Fiduciary Funds Expenditures	0	5,278	0			0	40,783	35,505
Total Expenditures All Funds	117,476,757	18,484,089	98,997,946	15.7%	84.3%	101,877,983	17,235,526	(1,248,563)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2021**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2021**

