

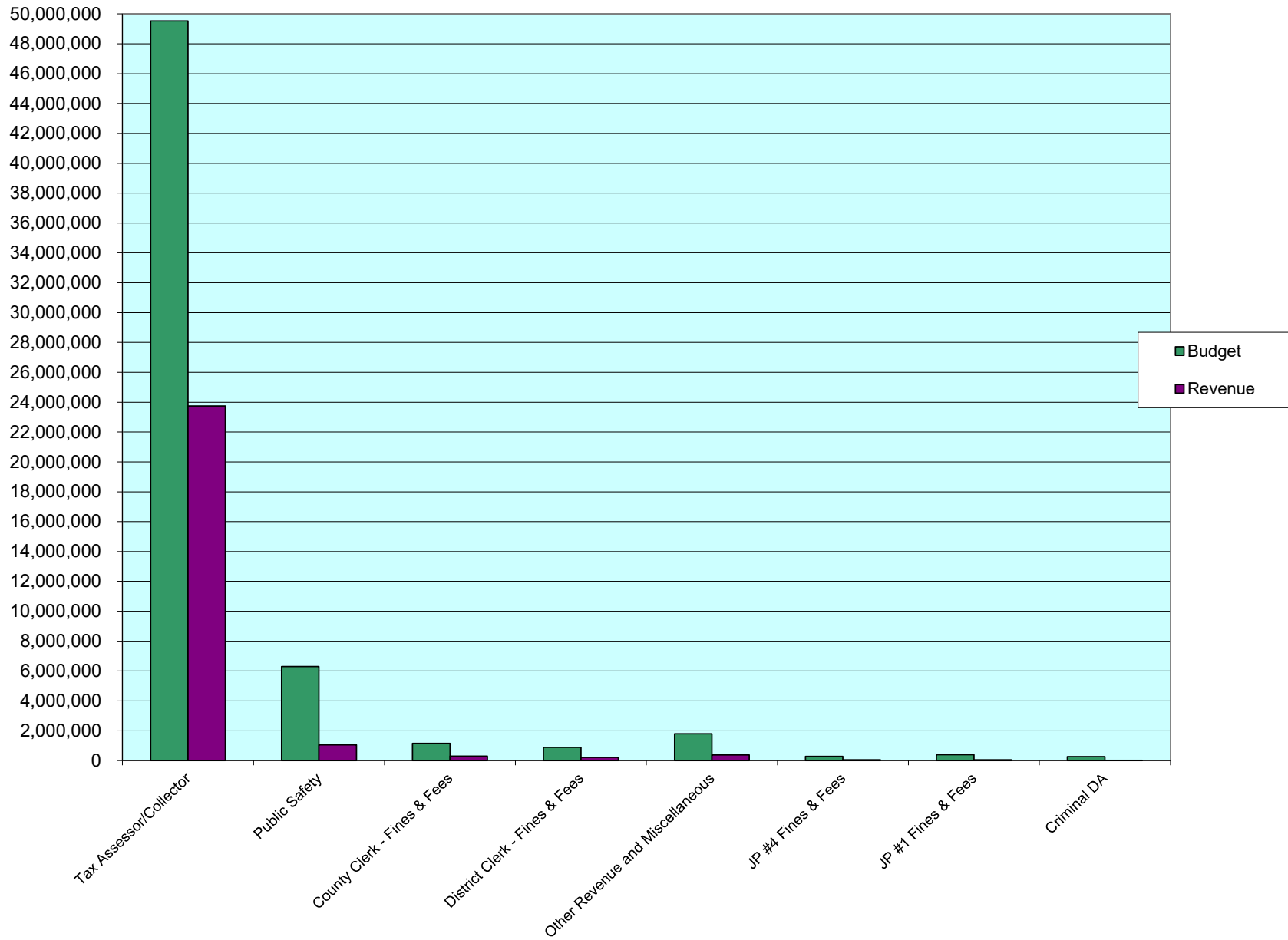
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021**

	<b>FY 2022</b>				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> <u>FAVORABLE</u>	<u>COMPLETED</u> <u>25.0%</u>	<u>REMAINING</u> <u>75.0%</u>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	45,391,182	23,132,619	(22,258,563)	51.0%	49.0%
Fees	791,982	306,325	(485,657)	38.7%	61.3%
Sales Tax	1,575,000	0	(1,575,000)	0.0%	100.0%
Optional Registration - R&B	1,760,000	316,220	(1,443,780)	18.0%	82.0%
Voter Registration Reimb	6,500	0	(6,500)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>49,524,664</b>	<b>23,755,164</b>	<b>(25,769,500)</b>	<b>48.0%</b>	<b>52.0%</b>
JP #1 Fines & Fees	397,850	58,782	(339,068)	14.8%	85.2%
JP #4 Fines & Fees	275,550	54,521	(221,029)	19.8%	80.2%
County Clerk - Fines & Fees	1,153,900	302,363	(851,537)	26.2%	73.8%
District Clerk - Fines & Fees	888,195	219,531	(668,664)	24.7%	75.3%
Fire - Grant/Fire Marshall Fees	5,025	0	(5,025)	0.0%	100.0%
<b>Sheriff:</b>					
Bed Revenue	5,200,000	834,795	(4,365,205)	16.1%	83.9%
Dispatch	214,932	53,733	(161,199)	25.0%	75.0%
Other Fees	879,128	160,968	(718,160)	18.3%	81.7%
<b>Total Sheriff</b>	<b>6,294,060</b>	<b>1,049,496</b>	<b>(5,244,564)</b>	<b>16.7%</b>	<b>83.3%</b>
Road & Bridge - Permits & Fees	158,500	45,752	(112,748)	28.9%	71.1%
Criminal District Attorney - Reimbursements	259,307	6,360	(252,947)	2.5%	97.5%
Other Revenue and Miscellaneous	1,282,063	266,280	(1,015,783)	20.8%	79.2%
Earned Interest	350,000	70,356	(279,644)	20.1%	79.9%
<b>TOTAL REVENUE</b>	<b>60,589,114</b>	<b>25,828,604</b>	<b>(34,760,510)</b>	<b>42.6%</b>	<b>57.4%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	2,184,506	1,342,009	842,497	61.4%	38.6%
Information Technology	1,859,103	1,008,147	850,956	54.2%	45.8%
County Clerk	443,500	84,923	358,577	19.1%	80.9%
County Commissioners	2,881,599	760,201	2,121,398	26.4%	73.6%
County Judge	273,620	53,647	219,973	19.6%	80.4%
Judicial Enforcement	278,962	50,660	228,302	18.2%	81.8%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	275,377	53,885	221,492	19.6%	80.4%
<b>Total Administrative</b>	<b>8,204,167</b>	<b>3,353,474</b>	<b>4,850,693</b>	<b>40.9%</b>	<b>59.1%</b>
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	510,715	175,706	335,009	34.4%	65.6%
Extension Service	444,792	83,207	361,585	18.7%	81.3%
<b>Financial:</b>					
Tax Assessor/Collector	1,725,887	345,111	1,380,776	20.0%	80.0%
Auditor	677,891	136,735	541,156	20.2%	79.8%
Treasurer	263,999	51,098	212,901	19.4%	80.6%
Purchasing	365,302	66,482	298,820	18.2%	81.8%
Loss Prevention	6,400	1,169	5,231	18.3%	81.7%
<b>Total Financial</b>	<b>3,039,479</b>	<b>600,596</b>	<b>2,438,883</b>	<b>19.8%</b>	<b>80.2%</b>
Health & Welfare	265,644	38,496	227,148	14.5%	85.5%
<b>Judicial:</b>					
Criminal District Attorney	3,698,441	717,747	2,980,694	19.4%	80.6%
Courts-General	2,570,467	317,994	2,252,473	12.4%	87.6%
District Clerk	899,956	183,346	716,610	20.4%	79.6%
County Court-at-Law #1	577,208	109,373	467,835	18.9%	81.1%
County Court-at-Law #2	538,810	102,780	436,030	19.1%	80.9%
JP #1	301,891	58,777	243,114	19.5%	80.5%
JP #4	303,953	53,968	249,985	17.8%	82.2%
Domestic Relations Office	234,409	45,261	189,148	19.3%	80.7%

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	<b>FY 2022</b>				
	<u>AMENDED</u> <b>BUDGET</b>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u> <b>(UNFAVORABLE)</b>	<b>% OF BUDGET</b>	
			<u>FAVORABLE</u>	<u>COMPLETED</u> <b>25.0%</b>	<u>REMAINING</u> <b>75.0%</b>
<b>Judicial - continued:</b>					
DA IPV-OAG Grant	45,000	15,310	29,690	34.0%	66.0%
DA IV-E CPS Grant	312,175	61,240	250,935	19.6%	80.4%
CDA Victim Asst Grant	70,218	14,409	55,809	20.5%	79.5%
DA CJD - VAWA Grant	110,874	21,928	88,946	19.8%	80.2%
Adult Probation	158,380	79,139	79,241	50.0%	50.0%
181st District Court	26,266	3,944	22,322	15.0%	85.0%
251st District Court	26,266	3,393	22,873	12.9%	87.1%
47th District Court	26,266	4,047	22,219	15.4%	84.6%
Seventh Court of Appeals	9,985	1,955	8,030	19.6%	80.4%
Bail Bond Board	3,250	956	2,294	29.4%	70.6%
<b>Total Judicial</b>	<b>9,913,815</b>	<b>1,795,568</b>	<b>8,118,247</b>	<b>18.1%</b>	<b>81.9%</b>
<b>Public Facilities</b>					
Facilities	1,117,784	192,247	925,537	17.2%	82.8%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	463,955	110,344	353,611	23.8%	76.2%
Randall Co. Fire	2,386,725	422,794	1,963,931	17.7%	82.3%
Sheriff's Department	7,537,288	1,559,246	5,978,042	20.7%	79.3%
Sheriff - Jail	10,468,820	1,950,609	8,518,211	18.6%	81.4%
Sheriff - Tech Support	1,041,554	344,807	696,747	33.1%	66.9%
Sheriff - Medical	1,307,355	204,043	1,103,312	15.6%	84.4%
Sheriff - SOU	1,587,821	341,648	1,246,173	21.5%	78.5%
Sheriff - Mechanic	138,533	29,246	109,287	21.1%	78.9%
Department of Public Safety	72,244	14,020	58,224	19.4%	80.6%
Constable #1	84,226	17,571	66,655	20.9%	79.1%
Constable #4	88,871	17,654	71,217	19.9%	80.1%
<b>Total Public Safety</b>	<b>25,177,392</b>	<b>5,011,981</b>	<b>20,165,411</b>	<b>19.9%</b>	<b>80.1%</b>
<b>Road &amp; Bridge</b>	<b>4,598,555</b>	<b>760,578</b>	<b>3,837,977</b>	<b>16.5%</b>	<b>83.5%</b>
<b>Capital Expenditures:</b>					
Information Technology	146,450	51,563	94,887	35.2%	64.8%
Commissioners' Court	300,000	0	300,000	0.0%	100.0%
Building Operations Vehicles	79,200	10,557	68,643	13.3%	86.7%
Fire & Emergency Services	102,000	0	102,000	0.0%	100.0%
Randall Co. Fire	612,682	204,430	408,252	33.4%	66.6%
Fire Vehicles	1,673,105	0	1,673,105	0.0%	100.0%
Road & Bridge	476,000	128,694	347,306	27.0%	73.0%
Road & Bridge Vehicles	285,000	0	285,000	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	180,225	299,000	37.6%	62.4%
Sheriff Jail	320,305	39,970	280,335	12.5%	87.5%
Sheriff Jail Vehicles	39,000	0	39,000	0.0%	100.0%
Sheriff SOU	41,000	18,000	23,000	43.9%	56.1%
Sheriff SOU Vehicles	39,000	0	39,000	0.0%	100.0%
Sheriff Mechanic	7,436	7,435	1	100.0%	0.0%
Sheriff Tech Support	114,000	3,527	110,473	3.1%	96.9%
Buildings	132,500	132,660	(160)	100.1%	-0.1%
<b>Total Capital</b>	<b>5,028,525</b>	<b>907,718</b>	<b>4,120,807</b>	<b>18.1%</b>	<b>81.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>58,302,868</b>	<b>12,921,569</b>	<b>45,381,299</b>	<b>22.2%</b>	<b>77.8%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,286,246</b>	<b>12,907,035</b>	<b>10,620,789</b>	<b>564.6%</b>	<b>-464.6%</b>
<b>TRANSFERS IN</b>					
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%
<b>Total Transfers In</b>	<b>1,555,411</b>	<b>0</b>	<b>(1,555,411)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,364,052	592,888	1,771,164	25.1%	74.9%
Youth Center of the High Plains	3,360,431	840,108	2,520,323	25.0%	75.0%
Courths/Justice Ctr Security Fund	592,800	148,200	444,600	25.0%	75.0%
County Records Mngmt Fund	53,700	13,425	40,275	25.0%	75.0%
<b>Total Transfers Out</b>	<b>6,370,983</b>	<b>1,594,621</b>	<b>4,776,362</b>	<b>25.0%</b>	<b>75.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,529,326)</b>	<b>11,312,414</b>	<b>13,841,740</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2021</b>	<b>20,357,936</b>	<b>23,341,086</b>	<b>2,983,150</b>		
<b>EST. ENDING FUND BALANCE DECEMBER 31, 2021</b>	<b>17,828,610</b>	<b>34,653,500</b>	<b>16,824,890</b>		

### GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2021



### GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2021

