

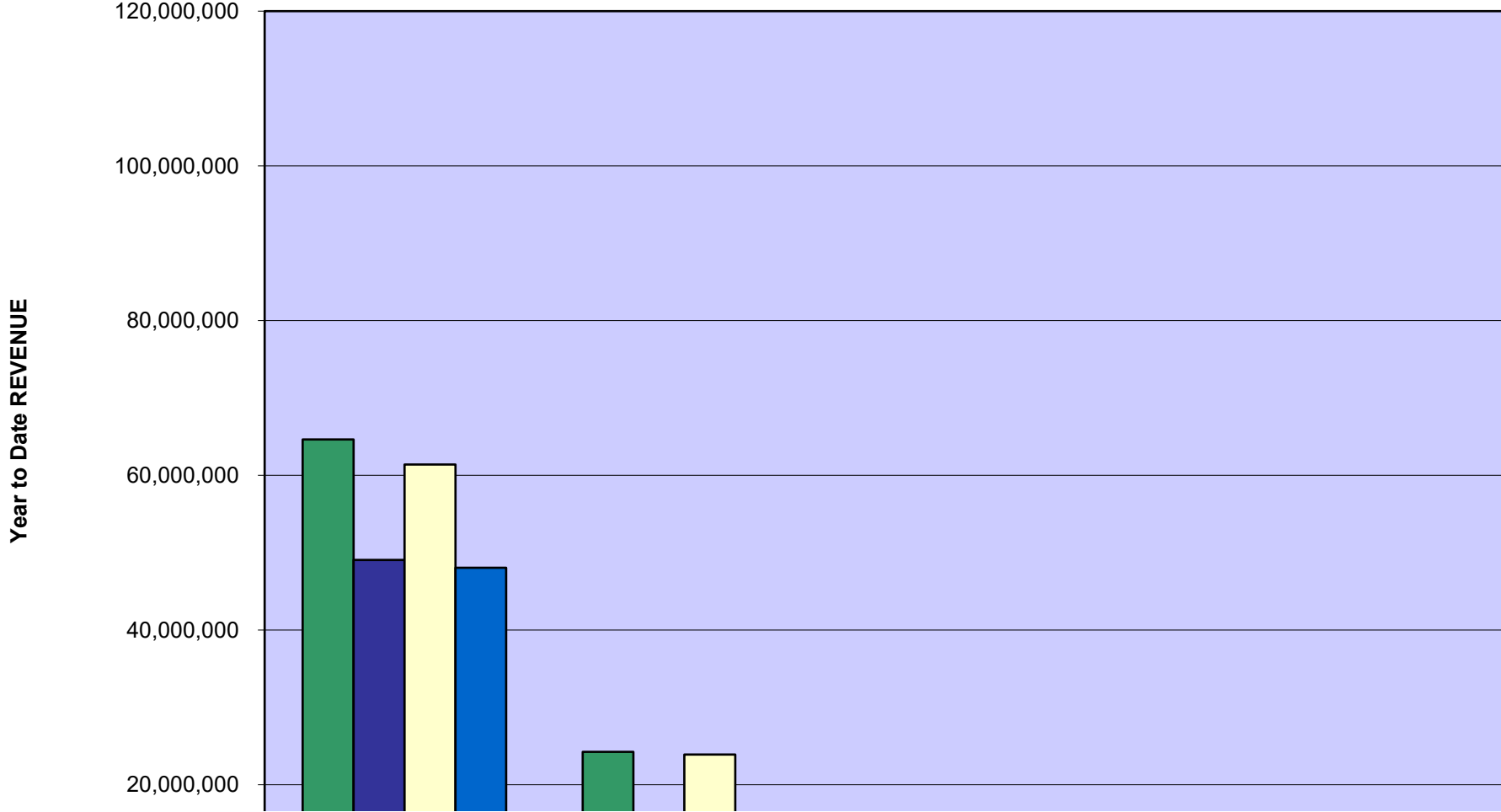
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2022**  
**2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL**

| DESCRIPTION                                     | FY 2022           |                   |                     |              |              | FY 2021           |                   |                  |            |
|---|-------------------|-------------------|---------------------|--------------|--------------|-------------------|-------------------|------------------|------------|
|   | AMENDED           |                   | BUDGET VS ACT'L     |              | % OF BUDGET  |                   | AMENDED           |                  | 2022 ACT'L |
|   | BUDGET            | ACTUAL            | (UNFAVORABLE)       | COMPLETED    | REMAINING    | BUDGET            | ACTUAL            | TO 2021 ACT'L    |            |
|   |                   |                   | FAVORABLE           | 41.66%       | 58.34%       |                   |                   | (UNFAVORABLE)    |            |
| <b>General Funds</b>                            |                   |                   |                     |              |              |                   |                   |                  |            |
| Taxes   | 45,391,182        | 43,340,764        | (2,050,418)         | 95.5%        | 4.5%         | 42,549,375        | 41,366,822        | 1,973,942        |            |
| Fees  | 5,233,482         | 1,731,832         | (3,501,650)         | 33.1%        | 66.9%        | 4,881,765         | 1,674,376         | 57,456           |            |
| Fines & Forfeitures                             | 2,385,720         | 894,998           | (1,490,722)         | 37.5%        | 62.5%        | 2,417,650         | 850,081           | 44,917           |            |
| Intergovernmental                               | 6,434,058         | 1,663,553         | (4,770,505)         | 25.9%        | 74.1%        | 5,808,758         | 2,185,254         | (521,701)        |            |
| Other   | 594,118           | 213,140           | (380,979)           | 35.9%        | 64.1%        | 549,109           | 181,576           | 31,564           |            |
| Interest Income                                 | 350,000           | 103,404           | (246,596)           | 29.5%        | 70.5%        | 650,000           | 129,295           | (25,891)         |            |
| Proceeds/Asset Disposal/Ins Recovery            | 275,863           | 110,363           | (165,500)           | 40.0%        | 60.0%        | 464,363           | 698,052           | (587,690)        |            |
| Donations & Contributions                       | 21,250            | 6,484             | (14,766)            | 30.5%        | 69.5%        | 586,343           | 1,065             | 5,418            |            |
| Operating Transfers In                          | 3,926,963         | 988,147           | (2,938,816)         | 25.2%        | 74.8%        | 3,484,579         | 957,387           | 30,760           |            |
| <b>Total General Funds Revenue</b>              | <b>64,612,636</b> | <b>49,052,683</b> | <b>(15,559,953)</b> | <b>75.9%</b> | <b>24.1%</b> | <b>61,391,942</b> | <b>48,043,909</b> | <b>1,008,774</b> |            |
| <b>Special Revenue Funds</b>                    |                   |                   |                     |              |              |                   |                   |                  |            |
| Fees  | 643,100           | 252,408           | (390,692)           | 39.2%        | 60.8%        | 294,078           | 263,930           | (11,522)         |            |
| Grants/Donations                                | 253,500           | 99,614            | (153,886)           | 39.3%        | 60.7%        | 253,500           | 91,870            | 7,744            |            |
| Fines & Forfeitures                             | 360,420           | 108,924           | (251,496)           | 30.2%        | 69.8%        | 388,650           | 155,919           | (46,995)         |            |
| Intergovernmental                               | 18,796,603        | 2,144,943         | (16,651,660)        | 11.4%        | 88.6%        | 19,043,646        | 2,184,525         | (39,582)         |            |
| Other   | 103,650           | 74,865            | (28,785)            | 72.2%        | 27.8%        | 158,850           | 65,046            | 9,819            |            |
| Interest Income                                 | 19,535            | 17,647            | (1,888)             | 90.3%        | 9.7%         | 36,638            | 6,693             | 10,954           |            |
| Operating Transfers In                          | 4,078,116         | 1,699,217         | (2,378,899)         | 41.7%        | 58.3%        | 3,737,197         | 1,558,176         | 141,041          |            |
| <b>Total Special Revenue Funds Revenue</b>      | <b>24,254,924</b> | <b>4,397,617</b>  | <b>(19,857,307)</b> | <b>18.1%</b> | <b>81.9%</b> | <b>23,912,559</b> | <b>4,326,159</b>  | <b>71,458</b>    |            |
| <b>Capital Project Funds</b>                    |                   |                   |                     |              |              |                   |                   |                  |            |
| 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               | 4,437             | 3,937               | 887.4%       | -787.4%      | 12,500            | 8,553             | (4,116)          |            |
| Debt Proceeds                                   | 0                 | 0                 | 0                   | 0.0%         | 0.0%         | 0                 | 0                 | 0                |            |
| Operating Transfers In                          | 55,000            | 20,533            | (34,467)            | 37.3%        | 62.7%        | 51,200            | 20,697            | (163)            |            |
| <b>Total Capital Funds Revenue</b>              | <b>95,364</b>     | <b>24,970</b>     | <b>(70,394)</b>     | <b>26.2%</b> | <b>73.8%</b> | <b>63,700</b>     | <b>29,250</b>     | <b>(4,279)</b>   |            |
| <b>Debt Service Funds</b>                       |                   |                   |                     |              |              |                   |                   |                  |            |
| Taxes   | 5,406,971         | 5,163,909         | (243,062)           | 95.5%        | 4.5%         | 5,238,124         | 5,130,510         | 33,399           |            |
| Other   | 0                 | 0                 | 0                   | 0.0%         | 0.0%         | 0                 | 0                 | 0                |            |
| Interest Income                                 | 5,000             | 1,564             | (3,436)             | 31.3%        | 68.7%        | 30,000            | 1,496             | 68               |            |
| <b>Total Debt Service Funds Revenue</b>         | <b>5,411,971</b>  | <b>5,165,473</b>  | <b>(246,498)</b>    | <b>95.4%</b> | <b>4.6%</b>  | <b>5,268,124</b>  | <b>5,132,006</b>  | <b>33,467</b>    |            |
| <b>Internal Service Funds</b>                   |                   |                   |                     |              |              |                   |                   |                  |            |
| Employee/Employer Contributions                 | 5,173,040         | 1,979,186         | (3,193,854)         | 38.3%        | 61.7%        | 4,720,040         | 1,908,903         | 70,283           |            |
| Interest Income                                 | 30,000            | 8,642             | (21,358)            | 28.8%        | 71.2%        | 40,000            | 14,921            | (6,279)          |            |
| Operating Transfers In                          | 0                 | 0                 | 0                   | 0.0%         | 0.0%         | 0                 | 0                 | 0                |            |
| <b>Total Internal Service Funds Revenue</b>     | <b>5,203,040</b>  | <b>1,987,828</b>  | <b>(3,215,212)</b>  | <b>38.2%</b> | <b>61.8%</b> | <b>4,760,040</b>  | <b>1,923,824</b>  | <b>64,004</b>    |            |
| <b>Fiduciary Funds (Custodial)</b>              |                   |                   |                     |              |              |                   |                   |                  |            |
| Court Fees                                      | 0                 | 288,478           |                     |              |              | 0                 | 316,728           | (28,250)         |            |
| Seizures  | 0                 | 344               |                     |              |              | 0                 | 174,699           | (174,355)        |            |
| Youth Activities                                | 0                 | 818               |                     |              |              | 0                 | 697               | 121              |            |
| Interest Income                                 | 0                 | 378               |                     |              |              | 0                 | 466               | (88)             |            |
| <b>Total Expendable Fiduciary Funds Revenue</b> | <b>0</b>          | <b>290,018</b>    |                     |              |              | <b>0</b>          | <b>492,590</b>    | <b>(202,572)</b> |            |
|   |                   |                   |                     |              |              |                   |                   | 0                |            |
| <b>Total Revenue All Funds</b>                  | <b>99,577,935</b> | <b>60,918,590</b> | <b>(38,949,363)</b> | <b>61.2%</b> | <b>38.8%</b> | <b>95,396,365</b> | <b>59,947,738</b> | <b>970,851</b>   |            |

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2022**  
**2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL**

| DESCRIPTION                                      | FY 2022            |                   |                            |                     |                     | FY 2021            |                   |   |
|--|--------------------|-------------------|----------------------------|---------------------|---------------------|--------------------|-------------------|---|
|  | AMENDED<br>BUDGET  | ACTUAL            | BUDGET VS ACT'L            | % OF BUDGET         |                     | AMENDED<br>BUDGET  | ACTUAL            | 2022 ACT'L                                  |
|  |                    |                   | (UNFAVORABLE)<br>FAVORABLE | COMPLETED<br>41.66% | REMAINING<br>58.34% |                    |                   | TO 2021 ACT'L<br>(UNFAVORABLE)<br>FAVORABLE |
| <b>General Funds</b>                             |                    |                   |                            |                     |                     |                    |                   |   |
| Administrative                                   | 8,280,453          | 4,147,510         | 4,132,943                  | 50.1%               | 49.9%               | 7,313,732          | 3,417,785         | (729,725)                                   |
| Judicial   | 9,656,811          | 2,967,590         | 6,689,221                  | 30.7%               | 69.3%               | 9,230,459          | 2,856,954         | (110,635)                                   |
| Elections  | 510,715            | 242,188           | 268,527                    | 47.4%               | 52.6%               | 521,213            | 249,866           | 7,678                                       |
| Financial  | 3,025,509          | 1,044,380         | 1,981,129                  | 34.5%               | 65.5%               | 2,853,428          | 1,001,184         | (43,196)                                    |
| Public Facilities                                | 1,117,784          | 356,804           | 760,980                    | 31.9%               | 68.1%               | 1,064,994          | 283,461           | (73,343)                                    |
| Public Safety                                    | 28,058,507         | 9,632,599         | 18,425,908                 | 34.3%               | 65.7%               | 26,579,978         | 9,174,609         | (457,990)                                   |
| Road & Bridge                                    | 4,598,555          | 1,409,543         | 3,189,012                  | 30.7%               | 69.3%               | 3,683,021          | 1,112,076         | (297,468)                                   |
| Health and Welfare                               | 265,644            | 76,015            | 189,629                    | 28.6%               | 71.4%               | 232,799            | 72,742            | (3,273)                                     |
| Environmental Protection                         | 2,000              | 2,000             | 0                          | 100.0%              | 0.0%                | 2,000              | 2,000             | 0   |
| Extension Service                                | 444,792            | 150,719           | 294,073                    | 33.9%               | 66.1%               | 443,326            | 141,976           | (8,742)                                     |
| Capital Outlay                                   | 5,116,209          | 1,761,646         | 3,354,563                  | 34.4%               | 65.6%               | 6,825,488          | 1,590,403         | (171,243)                                   |
| Operating Transfers Out                          | 6,255,983          | 2,657,701         | 3,598,282                  | 42.5%               | 57.5%               | 5,781,495          | 2,484,790         | (172,912)                                   |
| <b>Total General Funds Expenditures</b>          | <b>67,332,962</b>  | <b>24,448,697</b> | <b>42,884,265</b>          | <b>36.3%</b>        | <b>63.7%</b>        | <b>64,531,933</b>  | <b>22,387,847</b> | <b>(2,060,850)</b>                          |
| <b>Special Revenue Funds</b>                     |                    |                   |                            |                     |                     |                    |                   |   |
| Administrative                                   | 3,392,215          | 280,484           | 3,111,731                  | 8.3%                | 91.7%               | 1,336,587          | 468,964           | 188,480                                     |
| Judicial   | 181,855            | 39,560            | 142,295                    | 21.8%               | 78.2%               | 127,901            | 18,506            | (21,054)                                    |
| Elections  | 0                  | 0                 | 0                          | 0.0%                | 0.0%                | 36,552             | 33,808            | 33,808                                      |
| Public Safety                                    | 10,114,197         | 3,200,233         | 6,913,964                  | 31.6%               | 68.4%               | 9,690,128          | 3,260,023         | 59,789                                      |
| Capital Outlay                                   | 24,137,587         | 43,003            | 24,094,584                 | 0.2%                | 99.8%               | 13,286,343         | 0                 | (43,003)                                    |
| Operating Transfers Out                          | 126,462            | 58,561            | 67,901                     | 46.3%               | 53.7%               | 125,594            | 59,835            | 1,274                                       |
| <b>Total Special Revenue Funds Expenditures</b>  | <b>37,952,316</b>  | <b>3,621,841</b>  | <b>34,330,475</b>          | <b>9.5%</b>         | <b>90.5%</b>        | <b>24,603,105</b>  | <b>3,841,135</b>  | <b>219,295</b>                              |
| <b>Capital Project Funds</b>                     |                    |                   |                            |                     |                     |                    |                   |   |
| Radio Communications System                      | 1,245,352          | 184,384           | 1,060,968                  | 14.8%               | 85.2%               | 1,878,983          | 209,269           | 24,885                                      |
| Juvenile Improvement Fund                        | 55,000             | 0                 | 55,000                     | 0.0%                | 100.0%              | 298,524            | 233,948           | 233,948                                     |
| 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   |
| <b>Total Capital Funds Expenditures</b>          | <b>1,355,352</b>   | <b>184,384</b>    | <b>1,170,968</b>           | <b>13.6%</b>        | <b>86.4%</b>        | <b>2,177,507</b>   | <b>443,217</b>    | <b>258,833</b>                              |
| <b>Debt Service Funds</b>                        |                    |                   |                            |                     |                     |                    |                   |   |
| Debt Payments (P&I)                              | 5,458,094          | 1,540,389         | 3,917,705                  | 28.2%               | 71.8%               | 5,354,985          | 1,602,033         | 61,644                                      |
| <b>Total Debt Service Funds Expenditures</b>     | <b>5,458,094</b>   | <b>1,540,389</b>  | <b>3,917,705</b>           | <b>28.2%</b>        | <b>71.8%</b>        | <b>5,354,985</b>   | <b>1,602,033</b>  | <b>61,644</b>                               |
| <b>Internal Service Funds</b>                    |                    |                   |                            |                     |                     |                    |                   |   |
| Employee Health Care                             | 5,393,535          | 2,097,429         | 3,296,106                  | 38.9%               | 61.1%               | 5,210,453          | 1,599,317         | (498,111)                                   |
| <b>Total Internal Service Funds Expenditures</b> | <b>5,393,535</b>   | <b>2,097,429</b>  | <b>3,296,106</b>           | <b>38.9%</b>        | <b>61.1%</b>        | <b>5,210,453</b>   | <b>1,599,317</b>  | <b>(498,111)</b>                            |
| <b>Fiduciary Funds (Custodial)</b>               |                    |                   |                            |                     |                     |                    |                   |   |
| Judicial/Courts                                  | 0                  | 188,765           | 0                          | 0.0%                | 0.0%                | 0                  | 193,046           | 4,282                                       |
| Seizures & Restitution                           | 0                  | 3,561             | 0                          | 0.0%                | 0.0%                | 0                  | 181,168           | 177,607                                     |
| Youth Activities                                 | 0                  | 2,685             | 0                          | 0.0%                | 0.0%                | 0                  | 1,864             | (821)                                       |
| <b>Total Fiduciary Funds Expenditures</b>        | <b>0</b>           | <b>195,011</b>    | <b>0</b>                   | <b>0.0%</b>         | <b>0.0%</b>         | <b>0</b>           | <b>376,078</b>    | <b>181,068</b>                              |
| <b>Total Expenditures All Funds</b>              | <b>117,492,259</b> | <b>32,087,749</b> | <b>85,599,520</b>          | <b>27.3%</b>        | <b>72.7%</b>        | <b>101,877,983</b> | <b>30,249,627</b> | <b>(1,838,122)</b>                          |

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2022**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2022**

