

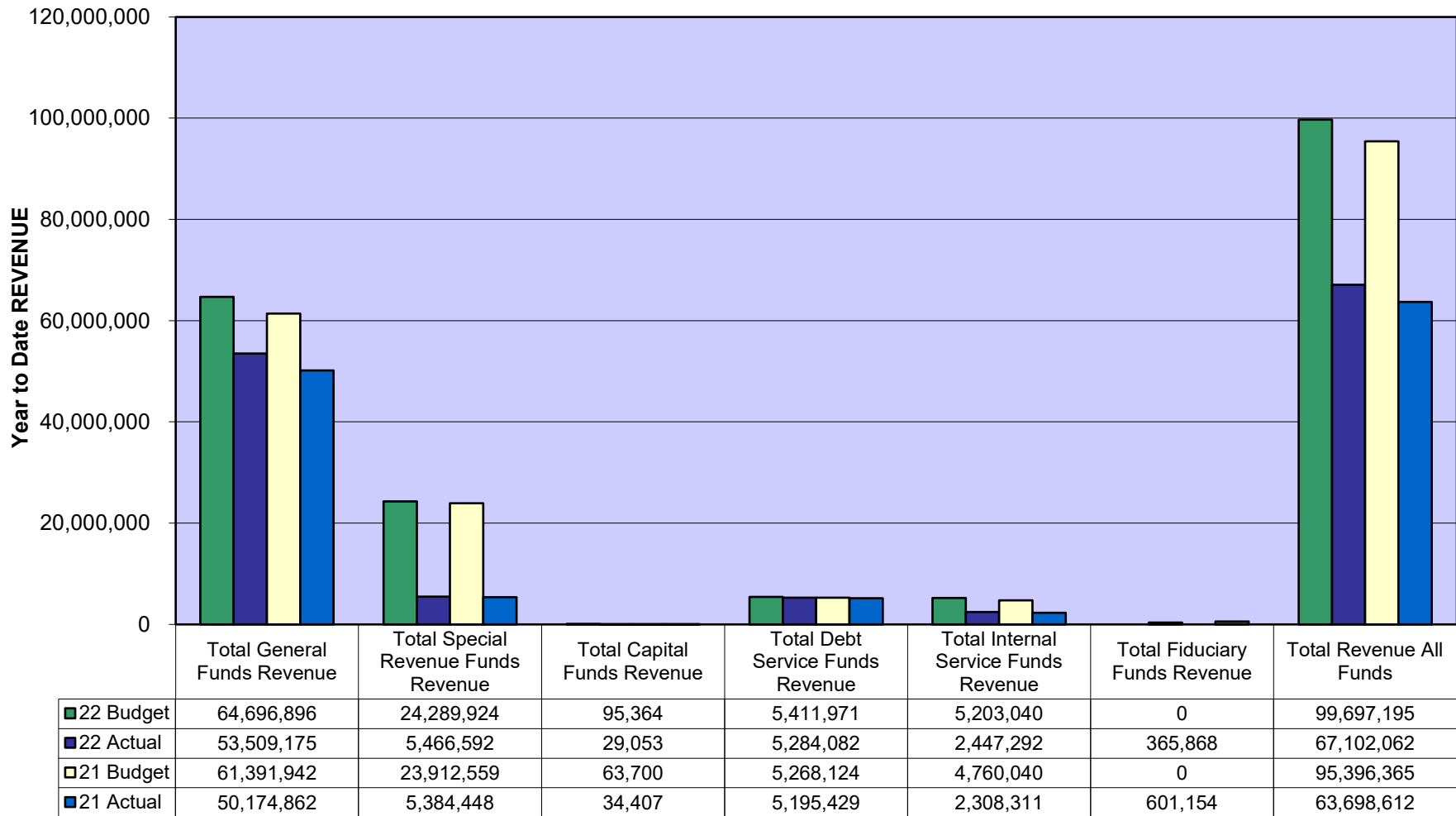
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2022
2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL

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	50.00%	50.00%			(UNFAVORABLE)	
General Funds									
									FAVORABLE
Taxes	45,391,182	44,318,935	(1,072,247)	97.6%	2.4%	42,549,375	41,868,865	2,450,070	
Fees	5,233,482	3,999,751	(1,233,731)	76.4%	23.6%	4,881,765	2,019,591	1,980,159	
Fines & Forfeitures	2,385,720	1,133,658	(1,252,062)	47.5%	52.5%	2,417,650	1,197,889	(64,231)	
Intergovernmental	6,434,058	2,368,019	(4,066,039)	36.8%	63.2%	5,808,758	2,846,426	(478,407)	
Other	594,118	254,627	(339,492)	42.9%	57.1%	549,109	236,870	17,757	
Interest Income	350,000	122,033	(227,967)	34.9%	65.1%	650,000	157,238	(35,205)	
Proceeds/Asset Disposal/Ins Recovery	360,123	119,855	(240,268)	33.3%	66.7%	464,363	698,052	(578,197)	
Donations & Contributions	21,250	6,521	(14,729)	30.7%	69.3%	586,343	1,065	5,456	
Operating Transfers In	3,926,963	1,185,776	(2,741,187)	30.2%	69.8%	3,484,579	1,148,865	36,911	
Total General Funds Revenue	64,696,896	53,509,175	(11,187,721)	82.7%	17.3%	61,391,942	50,174,862	3,334,313	
Special Revenue Funds									
Fees	643,100	311,380	(331,720)	48.4%	51.6%	294,078	328,664	(17,284)	
Grants/Donations	253,500	117,478	(136,022)	46.3%	53.7%	253,500	129,220	(11,742)	
Fines & Forfeitures	360,420	147,157	(213,263)	40.8%	59.2%	388,650	182,262	(35,105)	
Intergovernmental	18,796,603	2,751,080	(16,045,523)	14.6%	85.4%	19,043,646	2,798,187	(47,107)	
Other	138,650	78,588	(60,062)	56.7%	43.3%	158,850	68,465	10,123	
Interest Income	19,535	21,849	2,314	111.8%	-11.8%	36,638	8,062	13,787	
Operating Transfers In	4,078,116	2,039,060	(2,039,056)	50.0%	50.0%	3,737,197	1,869,588	169,472	
Total Special Revenue Funds Revenue	24,289,924	5,466,592	(18,823,332)	22.5%	77.5%	23,912,559	5,384,448	82,143	
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	4,863	4,363	972.7%	-872.7%	12,500	10,107	(5,244)	
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0	
Operating Transfers In	55,000	24,190	(30,810)	44.0%	56.0%	51,200	24,300	(110)	
Total Capital Funds Revenue	95,364	29,053	(66,311)	30.5%	69.5%	63,700	34,407	(5,354)	
Debt Service Funds									
Taxes	5,406,971	5,281,594	(125,377)	97.7%	2.3%	5,238,124	5,193,209	88,385	
Other	0	0	0	0.0%	0.0%	0	0	0	
Interest Income	5,000	2,488	(2,512)	49.8%	50.2%	30,000	2,220	268	
Total Debt Service Funds Revenue	5,411,971	5,284,082	(127,889)	97.6%	2.4%	5,268,124	5,195,429	88,653	
Internal Service Funds									
Employee/Employer Contributions	5,173,040	2,437,636	(2,735,404)	47.1%	52.9%	4,720,040	2,290,445	147,192	
Interest Income	30,000	9,656	(20,344)	32.2%	67.8%	40,000	17,867	(8,211)	
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0	
Total Internal Service Funds Revenue	5,203,040	2,447,292	(2,755,748)	47.0%	53.0%	4,760,040	2,308,311	138,980	
Fiduciary Funds (Custodial)									
Court Fees	0	361,192				0	422,005	(60,814)	
Seizures	0	3,158				0	177,732	(174,574)	
Youth Activities	0	1,032				0	852	179	
Interest Income	0	487				0	564	(78)	
Total Expendable Fiduciary Funds Revenue	0	365,868				0	601,154	(235,287)	
								0	
Total Revenue All Funds	99,697,195	67,102,062	(32,961,001)	67.3%	32.7%	95,396,365	63,698,612	3,403,449	

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2022
2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL

<u>DESCRIPTION</u>	<u>FY 2022</u>					<u>FY 2021</u>		
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>		<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>2022 ACT'L</u>
			<u>(UNFAVORABLE)</u> <u>FAVORABLE</u>	<u>COMPLETED</u> <u>50.00%</u>	<u>REMAINING</u> <u>50.00%</u>			<u>TO 2021 ACT'L</u> <u>(UNFAVORABLE)</u> <u>FAVORABLE</u>
General Funds	General Funds							
Administrative	8,220,953	4,398,654	3,822,299	53.5%	46.5%	7,313,732	3,706,862	(691,793)
Judicial	9,656,811	3,694,282	5,962,529	38.3%	61.7%	9,230,459	3,490,101	(204,181)
Elections	570,215	295,032	275,183	51.7%	48.3%	521,213	281,274	(13,758)
Financial	3,025,509	1,260,066	1,765,443	41.6%	58.4%	2,853,428	1,216,113	(43,952)
Public Facilities	1,117,784	451,277	666,507	40.4%	59.6%	1,064,994	366,101	(85,176)
Public Safety	28,058,507	11,714,157	16,344,350	41.7%	58.3%	26,579,978	11,469,159	(244,998)
Road & Bridge	4,598,555	1,869,190	2,729,365	40.6%	59.4%	3,683,021	1,475,392	(393,798)
Health and Welfare	265,644	86,256	179,388	32.5%	67.5%	232,799	89,371	3,116
Environmental Protection	2,000	2,000	0	100.0%	0.0%	2,000	2,000	0
Extension Service	444,792	184,489	260,304	41.5%	58.5%	443,326	173,949	(10,540)
Capital Outlay	5,200,469	1,761,646	3,438,823	33.9%	66.1%	6,825,488	2,675,388	913,742
Operating Transfers Out	6,255,983	3,189,242	3,066,742	51.0%	49.0%	5,781,495	2,981,748	(207,494)
Total General Funds Expenditures	67,417,222	28,906,290	38,510,932	42.9%	57.1%	64,531,933	27,927,457	(978,833)
Special Revenue Funds								
Administrative	3,427,215	382,721	3,044,494	11.2%	88.8%	1,336,587	489,677	106,956
Judicial	181,855	41,818	140,037	23.0%	77.0%	127,901	22,810	(19,008)
Elections	0	0	0	0.0%	0.0%	36,552	33,808	33,808
Public Safety	10,114,197	3,801,481	6,312,716	37.6%	62.4%	9,690,128	3,920,116	118,635
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	68,150	58,312	53.9%	46.1%	125,594	69,370	1,221
Total Special Revenue Funds Expenditures	37,987,316	4,337,173	33,650,143	11.4%	88.6%	24,603,105	4,535,782	198,610
Capital Project Funds								
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	253,286	253,286
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%	100.0%	0	0	0
Total Capital Funds Expenditures	1,355,352	184,384	1,170,968	13.6%	86.4%	2,177,507	462,555	278,171
Debt Service Funds								
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
Total Debt Service Funds Expenditures	5,458,094	1,540,389	3,917,705	28.2%	71.8%	5,354,985	1,602,033	61,644
Internal Service Funds								
Employee Health Care	5,393,535	2,775,337	2,618,198	51.5%	48.5%	5,210,453	1,900,686	(874,651)
Total Internal Service Funds Expenditures	5,393,535	2,775,337	2,618,198	51.5%	48.5%	5,210,453	1,900,686	(874,651)
Fiduciary Funds (Custodial)								
Judicial/Courts	0	188,765				0	422,569	233,804
Seizures & Restitution	0	3,561				0	181,168	177,607
Youth Activities	0	2,700				0	2,126	(573)
Total Fiduciary Funds Expenditures	0	195,025				0	605,863	410,838
Total Expenditures All Funds	117,611,519	37,938,597	79,867,947	32.3%	67.7%	101,877,983	37,034,376	(904,221)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2022**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2022**

