

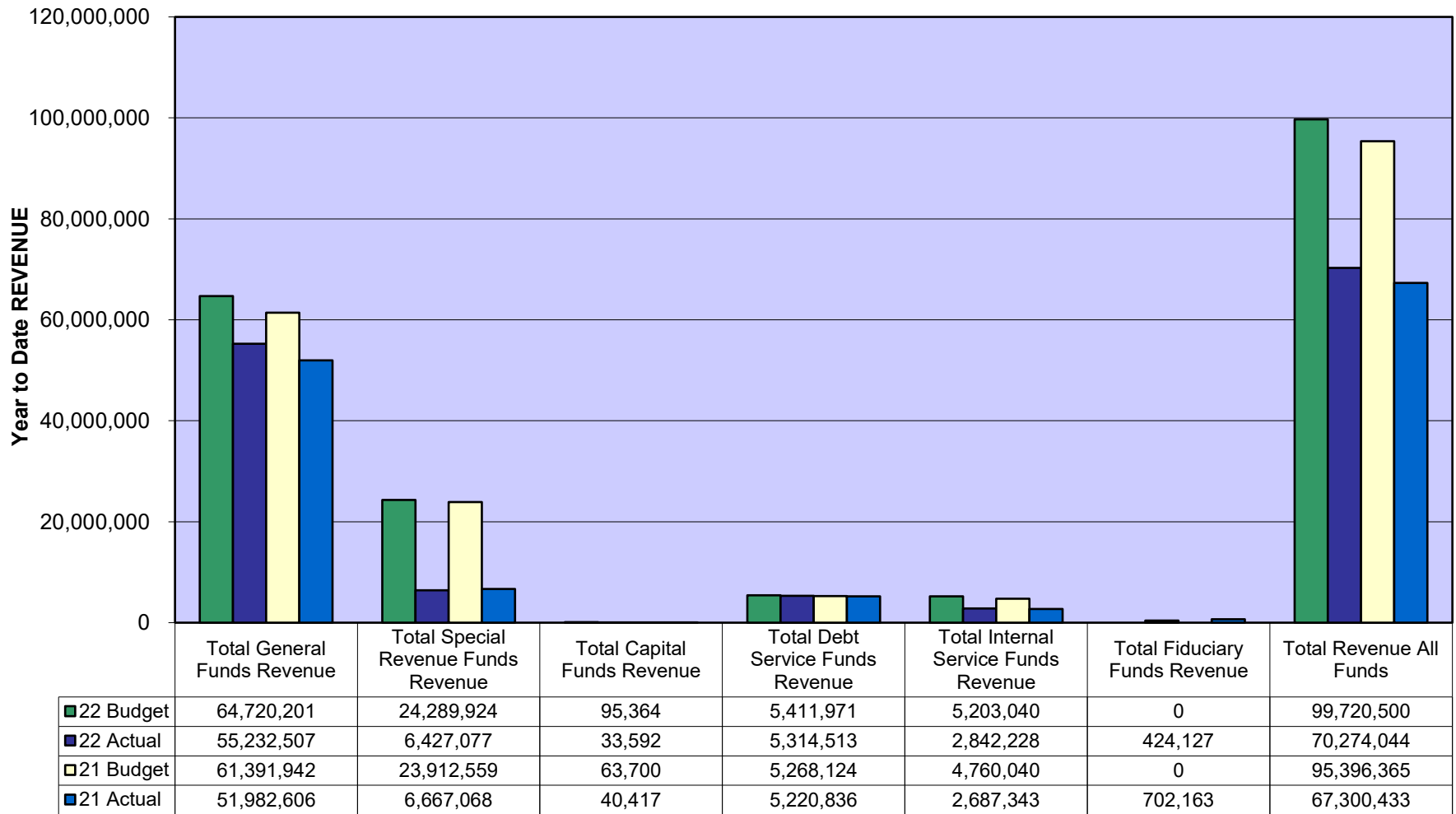
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2022**  
**2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL**

DESCRIPTION	FY 2022					FY 2021		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2022 ACT'L TO 2021 ACT'L
			FAVORABLE	COMPLETED 58.33%	REMAINING 41.67%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	45,391,182	44,561,567	(829,615)	98.2%	1.8%	42,549,375	42,067,260	2,494,307
Fees	5,233,482	4,273,566	(959,916)	81.7%	18.3%	4,881,765	2,325,561	1,948,005
Fines & Forfeitures	2,385,720	1,349,904	(1,035,816)	56.6%	43.4%	2,417,650	1,433,385	(83,481)
Intergovernmental	6,457,363	3,053,800	(3,403,563)	47.3%	52.7%	5,808,758	3,611,063	(557,263)
Other	594,118	318,789	(275,329)	53.7%	46.3%	549,109	292,541	26,248
Interest Income	350,000	165,031	(184,969)	47.2%	52.8%	650,000	185,261	(20,230)
Proceeds/Asset Disposal/Ins Recovery	360,123	119,855	(240,268)	33.3%	66.7%	464,363	726,087	(606,232)
Donations & Contributions	21,250	6,589	(14,661)	31.0%	69.0%	586,343	1,106	5,483
Operating Transfers In	3,926,963	1,383,405	(2,543,558)	35.2%	64.8%	3,484,579	1,340,342	43,063
<b>Total General Funds Revenue</b>	<b>64,720,201</b>	<b>55,232,507</b>	<b>(9,487,694)</b>	<b>85.3%</b>	<b>14.7%</b>	<b>61,391,942</b>	<b>51,982,606</b>	<b>3,249,901</b>
<b>Special Revenue Funds</b>								
Fees	643,100	362,204	(280,896)	56.3%	43.7%	294,078	388,801	(26,597)
Grants/Donations	253,500	157,093	(96,407)	62.0%	38.0%	253,500	161,446	(4,353)
Fines & Forfeitures	360,420	191,812	(168,608)	53.2%	46.8%	388,650	272,700	(80,888)
Intergovernmental	18,796,603	3,209,418	(15,587,185)	17.1%	82.9%	19,043,646	3,580,698	(371,280)
Other	138,650	95,208	(43,442)	68.7%	31.3%	158,850	72,946	22,261
Interest Income	19,535	32,439	12,904	166.1%	-66.1%	36,638	9,475	22,963
Operating Transfers In	4,078,116	2,378,903	(1,699,213)	58.3%	41.7%	3,737,197	2,181,001	197,902
<b>Total Special Revenue Funds Revenue</b>	<b>24,289,924</b>	<b>6,427,077</b>	<b>(17,862,847)</b>	<b>26.5%</b>	<b>73.5%</b>	<b>23,912,559</b>	<b>6,667,068</b>	<b>(239,991)</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	5,886	5,386	1177.1%	-1077.1%	12,500	11,614	(5,729)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	55,000	27,707	(27,293)	50.4%	49.6%	51,200	28,803	(1,097)
<b>Total Capital Funds Revenue</b>	<b>95,364</b>	<b>33,592</b>	<b>(61,772)</b>	<b>35.2%</b>	<b>64.8%</b>	<b>63,700</b>	<b>40,417</b>	<b>(6,825)</b>
<b>Debt Service Funds</b>								
Taxes	5,406,971	5,310,605	(96,366)	98.2%	1.8%	5,238,124	5,217,923	92,682
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	5,000	3,908	(1,092)	78.2%	21.8%	30,000	2,913	995
<b>Total Debt Service Funds Revenue</b>	<b>5,411,971</b>	<b>5,314,513</b>	<b>(97,458)</b>	<b>98.2%</b>	<b>1.8%</b>	<b>5,268,124</b>	<b>5,220,836</b>	<b>93,677</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	5,173,040	2,830,621	(2,342,419)	54.7%	45.3%	4,720,040	2,666,603	164,018
Interest Income	30,000	11,607	(18,393)	38.7%	61.3%	40,000	20,740	(9,133)
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>2,842,228</b>	<b>(2,360,812)</b>	<b>54.6%</b>	<b>45.4%</b>	<b>4,760,040</b>	<b>2,687,343</b>	<b>154,885</b>
<b>Fiduciary Funds (Custodial)</b>								
Court Fees	0	418,949				0	511,256	(92,307)
Seizures	0	3,309				0	189,389	(186,080)
Youth Activities	0	1,218				0	860	358
Interest Income	0	652				0	659	(8)
<b>Total Expendable Fiduciary Funds Revenue</b>	<b>0</b>	<b>424,127</b>				<b>0</b>	<b>702,163</b>	<b>(278,036)</b>
<b>Total Revenue All Funds</b>								
	<b>99,720,500</b>	<b>70,274,044</b>	<b>(29,870,583)</b>	<b>70.5%</b>	<b>29.5%</b>	<b>95,396,365</b>	<b>67,300,433</b>	<b>2,973,611</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2022**  
**2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL**

DESCRIPTION	FY 2022					FY 2021		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACTL	% OF BUDGET		AMENDED BUDGET	ACTUAL	2022 ACTL
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2021 ACTL
			FAVORABLE	58.33%	41.67%			(UNFAVORABLE)
<b>General Funds</b>								
Administrative	8,220,953	4,727,659	3,493,294	57.5%	42.5%	7,313,732	4,038,870	(688,789)
Judicial	9,656,811	4,642,509	5,014,302	48.1%	51.9%	9,230,459	4,335,761	(306,748)
Elections	570,215	343,187	227,028	60.2%	39.8%	521,213	316,604	(26,583)
Financial	3,025,509	1,571,083	1,454,426	51.9%	48.1%	2,853,428	1,524,320	(46,763)
Public Facilities	1,117,784	543,858	573,926	48.7%	51.3%	1,064,994	461,495	(82,363)
Public Safety	28,081,812	14,553,501	13,528,311	51.8%	48.2%	26,579,978	14,111,407	(442,094)
Road & Bridge	4,598,555	2,540,534	2,058,021	55.2%	44.8%	3,683,021	1,759,030	(781,504)
Health and Welfare	265,644	109,526	156,118	41.2%	58.8%	232,799	111,779	2,254
Environmental Protection	2,000	2,000	0	100.0%	0.0%	2,000	2,000	0
Extension Service	444,792	227,708	217,084	51.2%	48.8%	443,326	215,417	(12,291)
Capital Outlay	5,200,469	2,107,328	3,093,141	40.5%	59.5%	6,825,488	3,048,462	941,134
Operating Transfers Out	6,255,983	3,720,782	2,535,201	59.5%	40.5%	5,781,495	3,478,705	(242,076)
<b>Total General Funds Expenditures</b>	<b>67,440,527</b>	<b>35,089,675</b>	<b>32,350,852</b>	<b>52.0%</b>	<b>48.0%</b>	<b>64,531,933</b>	<b>33,403,851</b>	<b>(1,685,824)</b>
<b>Special Revenue Funds</b>								
Administrative	3,427,215	502,227	2,924,988	14.7%	85.3%	1,336,587	518,899	16,672
Judicial	181,855	48,509	133,346	26.7%	73.3%	127,901	28,663	(19,846)
Elections	0	0	0	0.0%	0.0%	36,552	33,808	33,808
Public Safety	10,114,197	4,690,582	5,423,615	46.4%	53.6%	9,690,128	4,788,329	97,747
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	77,598	48,864	61.4%	38.6%	125,594	79,806	2,207
<b>Total Special Revenue Funds Expenditures</b>	<b>37,987,316</b>	<b>5,361,919</b>	<b>32,625,397</b>	<b>14.1%</b>	<b>85.9%</b>	<b>24,603,105</b>	<b>5,449,505</b>	<b>87,586</b>
<b>Capital Project Funds</b>								
Radio Communications System	1,245,352	184,384	1,060,968	14.8%	85.2%	1,878,983	289,521	105,137
Juvenile Improvement Fund	55,000	0	55,000	0.0%	100.0%	298,524	283,897	283,897
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
<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>573,417</b>	<b>389,034</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	3,041,335	2,352,200	56.4%	43.6%	5,210,453	2,365,748	(675,587)
<b>Total Internal Service Funds Expenditures</b>	<b>5,393,535</b>	<b>3,041,335</b>	<b>2,352,200</b>	<b>56.4%</b>	<b>43.6%</b>	<b>5,210,453</b>	<b>2,365,748</b>	<b>(675,587)</b>
<b>Fiduciary Funds (Custodial)</b>								
Judicial/Courts	0	361,677				0	422,569	60,892
Seizures & Restitution	0	3,561				0	184,088	180,527
Youth Activities	0	3,096				0	2,125	(971)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>368,335</b>				<b>0</b>	<b>608,783</b>	<b>240,448</b>
<b>Total Expenditures All Funds</b>	<b>117,634,824</b>	<b>45,586,036</b>	<b>72,417,123</b>	<b>38.8%</b>	<b>61.2%</b>	<b>101,877,983</b>	<b>44,003,337</b>	<b>(1,582,699)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2022**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2022**

