

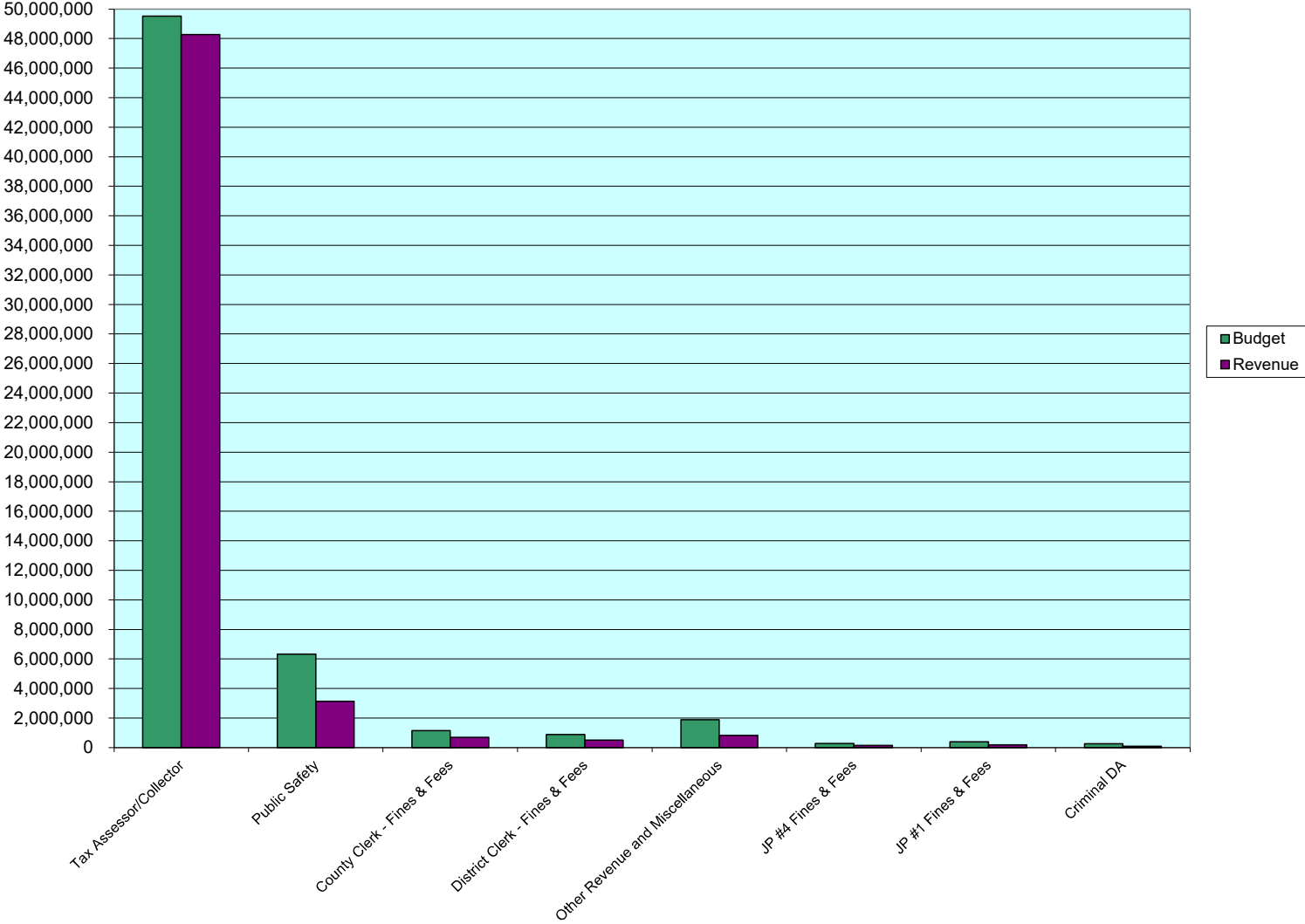
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2022**

| | FY 2022 | | | | |
|---|---------------------------|-------------------|------------------------------------|----------------------------|----------------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED 58.3% | REMAINING 41.7% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 45,391,182 | 44,561,567 | (829,615) | 98.2% | 1.8% |
| Fees | 791,982 | 608,867 | (183,115) | 76.9% | 23.1% |
| Sales Tax | 1,575,000 | 1,929,710 | 354,710 | 122.5% | -22.5% |
| Optional Registration - R&B | 1,760,000 | 1,167,120 | (592,880) | 66.3% | 33.7% |
| Voter Registration Reimb | 6,500 | 0 | (6,500) | 0.0% | 100.0% |
| Total Tax Assessor/Collector | 49,524,664 | 48,267,265 | (1,257,399) | 97.5% | 2.5% |
| JP #1 Fines & Fees | 397,850 | 176,564 | (221,286) | 44.4% | 55.6% |
| JP #4 Fines & Fees | 275,550 | 144,313 | (131,237) | 52.4% | 47.6% |
| County Clerk - Fines & Fees | 1,153,900 | 685,707 | (468,193) | 59.4% | 40.6% |
| District Clerk - Fines & Fees | 888,195 | 497,013 | (391,182) | 56.0% | 44.0% |
| Fire - Grant/Fire Marshall Fees | 5,025 | 1,190 | (3,835) | 23.7% | 76.3% |
| Sheriff: | | | | | |
| Bed Revenue | 5,200,000 | 2,487,465 | (2,712,535) | 47.8% | 52.2% |
| Dispatch | 214,932 | 161,199 | (53,733) | 75.0% | 25.0% |
| Other Fees | 902,433 | 475,762 | (426,671) | 52.7% | 47.3% |
| Total Sheriff | 6,317,365 | 3,124,426 | (3,192,939) | 49.5% | 50.5% |
| Road & Bridge - Permits & Fees | 158,500 | 56,659 | (101,841) | 35.7% | 64.3% |
| Criminal District Attorney - Reimbursements | 259,307 | 87,825 | (171,482) | 33.9% | 66.1% |
| Other Revenue and Miscellaneous | 1,381,823 | 603,087 | (778,736) | 43.6% | 56.4% |
| Earned Interest | 350,000 | 165,031 | (184,969) | 47.2% | 52.8% |
| TOTAL REVENUE | 60,712,179 | 53,809,080 | (6,903,099) | 88.6% | 11.4% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 2,184,506 | 1,720,915 | 463,591 | 78.8% | 21.2% |
| Information Technology | 1,953,989 | 1,360,883 | 593,106 | 69.6% | 30.4% |
| County Clerk | 443,500 | 231,313 | 212,187 | 52.2% | 47.8% |
| County Commissioners | 2,797,099 | 984,531 | 1,812,568 | 35.2% | 64.8% |
| County Judge | 273,620 | 144,546 | 129,074 | 52.8% | 47.2% |
| Judicial Enforcement | 278,962 | 141,909 | 137,053 | 50.9% | 49.1% |
| Historical Commission | 7,500 | 0 | 7,500 | 0.0% | 100.0% |
| Human Resources | 275,377 | 140,084 | 135,293 | 50.9% | 49.1% |
| Total Administrative | 8,214,553 | 4,724,181 | 3,490,372 | 57.5% | 42.5% |
| Conservation & Environmental Protection | 2,000 | 2,000 | 0 | 100.0% | 0.0% |
| Elections | 570,215 | 343,187 | 227,028 | 60.2% | 39.8% |
| Extension Service | 444,792 | 227,708 | 217,084 | 51.2% | 48.8% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,718,317 | 881,024 | 837,293 | 51.3% | 48.7% |
| Auditor | 677,891 | 364,181 | 313,710 | 53.7% | 46.3% |
| Treasurer | 263,999 | 138,691 | 125,308 | 52.5% | 47.5% |
| Purchasing | 365,302 | 187,187 | 178,115 | 51.2% | 48.8% |
| Loss Prevention | 6,400 | 3,478 | 2,922 | 54.3% | 45.7% |
| Total Financial | 3,031,909 | 1,574,561 | 1,457,348 | 51.9% | 48.1% |
| Health & Welfare | 265,644 | 109,526 | 156,118 | 41.2% | 58.8% |
| Judicial: | | | | | |
| Criminal District Attorney | 3,713,941 | 1,943,173 | 1,770,768 | 52.3% | 47.7% |
| Courts-General | 2,570,467 | 936,342 | 1,634,125 | 36.4% | 63.6% |
| District Clerk | 899,956 | 475,371 | 424,585 | 52.8% | 47.2% |
| County Court-at-Law #1 | 577,208 | 306,473 | 270,735 | 53.1% | 46.9% |
| County Court-at-Law #2 | 538,810 | 285,033 | 253,777 | 52.9% | 47.1% |
| JP #1 | 301,891 | 165,717 | 136,174 | 54.9% | 45.1% |
| JP #4 | 303,953 | 136,059 | 167,894 | 44.8% | 55.2% |
| Domestic Relations Office | 234,409 | 123,196 | 111,213 | 52.6% | 47.4% |

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
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FOR THE SEVEN MONTHS ENDED APRIL 30, 2022**

| | FY 2022 | | | | |
|--|---------------------------|-------------------|--|----------------------------|----------------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L (UNFAVORABLE) | % OF BUDGET | |
| | | | FAVORABLE | COMPLETED 58.3% | REMAINING 41.7% |
| Judicial - continued: | | | | | |
| DA IPV-OAG Grant | 45,000 | 34,478 | 10,522 | 76.6% | 23.4% |
| DA IV-E CPS Grant | 312,175 | 167,366 | 144,809 | 53.6% | 46.4% |
| CDA Victim Asst Grant | 70,218 | 35,473 | 34,745 | 50.5% | 49.5% |
| DA CJD - VAWA Grant | 110,874 | 59,909 | 50,966 | 54.0% | 46.0% |
| Adult Probation | 158,380 | 158,278 | 102 | 99.9% | 0.1% |
| 181st District Court | 26,266 | 9,967 | 16,299 | 37.9% | 62.1% |
| 251st District Court | 26,266 | 8,453 | 17,813 | 32.2% | 67.8% |
| 47th District Court | 26,266 | 9,988 | 16,278 | 38.0% | 62.0% |
| Seventh Court of Appeals | 9,985 | 5,419 | 4,566 | 54.3% | 45.7% |
| Bail Bond Board | 3,250 | 956 | 2,294 | 29.4% | 70.6% |
| Total Judicial | 9,929,315 | 4,861,651 | 5,067,664 | 49.0% | 51.0% |
| Public Facilities | | | | | |
| Facilities | 1,117,784 | 543,858 | 573,926 | 48.7% | 51.3% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 463,955 | 202,792 | 261,163 | 43.7% | 56.3% |
| Randall Co. Fire | 2,386,725 | 1,190,768 | 1,195,957 | 49.9% | 50.1% |
| Sheriff's Department | 7,537,288 | 4,084,226 | 3,453,062 | 54.2% | 45.8% |
| Sheriff - Jail | 10,468,820 | 5,307,677 | 5,161,143 | 50.7% | 49.3% |
| Sheriff - Tech Support | 1,041,554 | 689,807 | 351,747 | 66.2% | 33.8% |
| Sheriff - Medical | 1,307,355 | 647,113 | 660,242 | 49.5% | 50.5% |
| Sheriff - SOU | 1,611,126 | 887,613 | 723,513 | 55.1% | 44.9% |
| Sheriff - Mechanic | 138,533 | 67,906 | 70,627 | 49.0% | 51.0% |
| Department of Public Safety | 72,244 | 37,302 | 34,942 | 51.6% | 48.4% |
| Constable #1 | 84,226 | 45,459 | 38,767 | 54.0% | 46.0% |
| Constable #4 | 88,871 | 44,736 | 44,135 | 50.3% | 49.7% |
| Total Public Safety | 25,200,697 | 13,205,400 | 11,995,297 | 52.4% | 47.6% |
| Road & Bridge | 4,598,555 | 2,540,534 | 2,058,021 | 55.2% | 44.8% |
| Capital Expenditures: | | | | | |
| Information Technology | 51,564 | 51,563 | 1 | 100.0% | 0.0% |
| Commissioners' Court | 300,000 | 0 | 300,000 | 0.0% | 100.0% |
| Tax Assessor/Collector | 7,570 | 6,813 | 757 | 90.0% | 10.0% |
| Building Operations Vehicles | 79,200 | 79,127 | 73 | 99.9% | 0.1% |
| Fire & Emergency Services | 102,000 | 0 | 102,000 | 0.0% | 100.0% |
| Randall Co. Fire | 612,682 | 254,653 | 358,029 | 41.6% | 58.4% |
| Fire Vehicles | 1,673,105 | 0 | 1,673,105 | 0.0% | 100.0% |
| Road & Bridge | 452,790 | 447,574 | 5,216 | 98.8% | 1.2% |
| Road & Bridge Vehicles | 392,470 | 307,469 | 85,001 | 78.3% | 21.7% |
| 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 | 366,016 | 113,209 | 76.4% | 23.6% |
| Sheriff Jail | 320,305 | 192,511 | 127,794 | 60.1% | 39.9% |
| Sheriff Jail Vehicles | 35,498 | 32,455 | 3,043 | 91.4% | 8.6% |
| Sheriff SOU | 41,000 | 18,000 | 23,000 | 43.9% | 56.1% |
| Sheriff SOU Vehicles | 42,502 | 42,502 | 0 | 100.0% | 0.0% |
| Sheriff Mechanic | 7,436 | 7,435 | 1 | 100.0% | 0.0% |
| Sheriff Tech Support | 114,000 | 33,044 | 80,956 | 29.0% | 71.0% |
| Buildings | 272,500 | 137,510 | 134,990 | 50.5% | 49.5% |
| Total Capital | 5,165,469 | 2,107,328 | 3,058,141 | 40.8% | 59.2% |
| TOTAL EXPENDITURES | 58,540,933 | 30,239,935 | 28,300,998 | 51.7% | 48.3% |
| REVENUE OVER (UNDER) EXPENDITURES | 2,171,246 | 23,569,145 | 21,397,899 | 1085.5% | -985.5% |
| TRANSFERS IN | | | | | |
| 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% |
| Total Transfers In | 1,555,411 | 0 | (1,555,411) | 100.0% | 0.0% |
| TRANSFERS OUT | | | | | |
| Juvenile Probation Fund | 2,364,052 | 1,383,405 | 980,647 | 58.5% | 41.5% |
| Youth Center of the High Plains | 3,245,431 | 1,960,251 | 1,285,180 | 60.4% | 39.6% |
| Courths/Justice Ctr Security Fund | 592,800 | 345,800 | 247,000 | 58.3% | 41.7% |
| County Records Mngmt Fund | 53,700 | 31,325 | 22,375 | 58.3% | 41.7% |
| Total Transfers Out | 6,255,983 | 3,720,782 | 2,535,201 | 59.5% | 40.5% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (2,529,326) | 19,848,364 | 22,377,690 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2021 | 20,357,936 | 22,341,086 | 1,983,150 | | |
| EST. ENDING FUND BALANCE APRIL 30, 2022 | 17,828,610 | 42,189,449 | 24,360,839 | | |

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2022



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2022

