

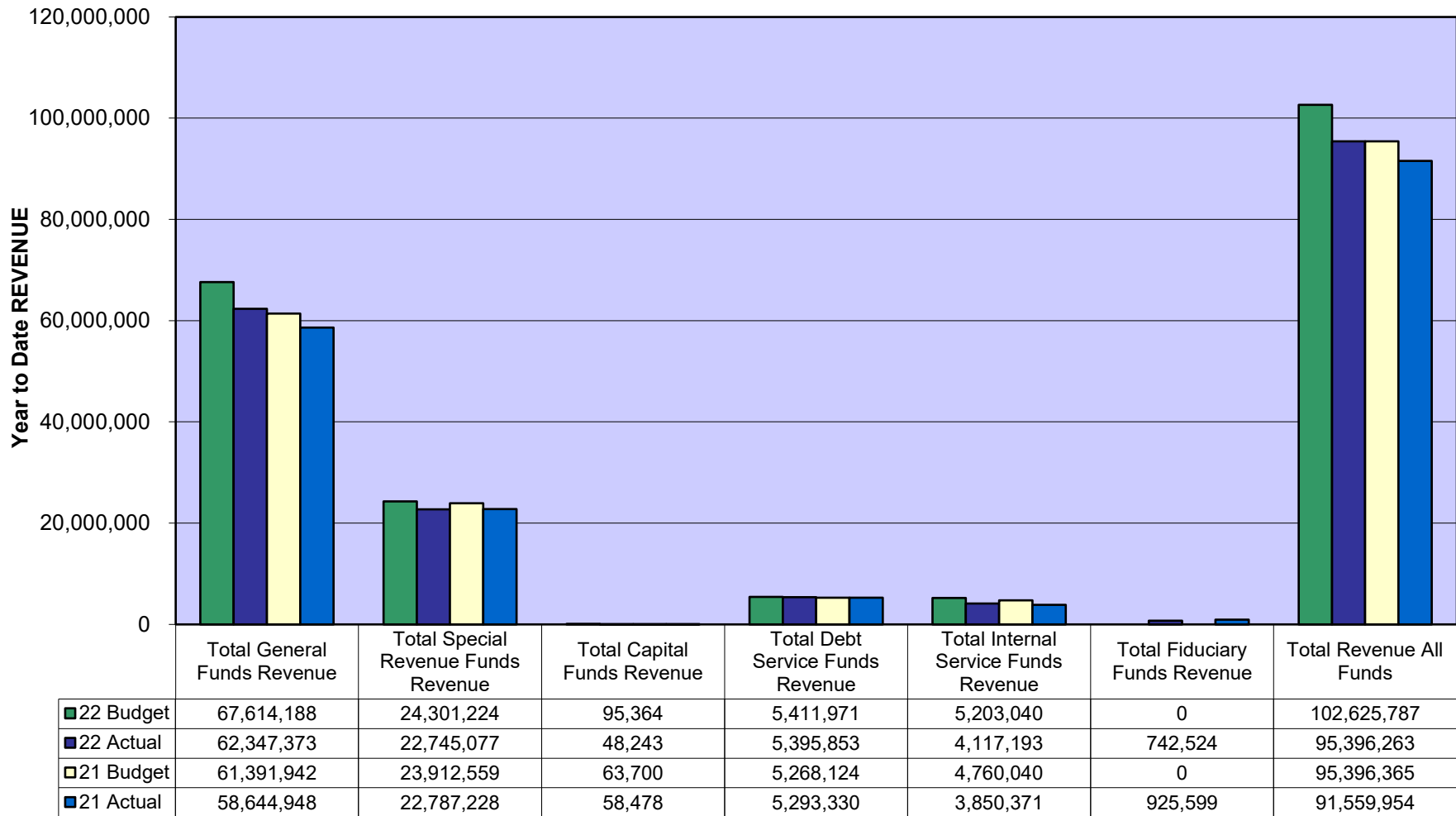
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2022**  
**2022 ACTUAL TO BUDGET AND TO 2021 ACTUAL**

DESCRIPTION	FY 2022					FY 2021		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2022 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2021 ACT'L
General Funds								
General Funds								
Taxes	45,391,182	45,181,390	(209,792)	99.5%	0.5%	42,549,375	42,640,274	2,541,116
Fees	5,233,482	5,146,218	(87,264)	98.3%	1.7%	4,881,765	4,870,262	275,956
Fines & Forfeitures	2,385,720	1,889,973	(495,747)	79.2%	20.8%	2,417,650	2,034,714	(144,740)
Intergovernmental	6,797,363	4,629,848	(2,167,515)	68.1%	31.9%	5,808,758	5,510,720	(880,872)
Other	594,118	492,195	(101,923)	82.8%	17.2%	549,109	606,610	(114,415)
Interest Income	350,000	289,145	(60,855)	82.6%	17.4%	650,000	259,759	29,386
Proceeds/Asset Disposal/Ins Recovery	385,123	206,612	(178,511)	53.6%	46.4%	464,363	806,696	(600,084)
Donations & Contributions	2,550,237	2,535,699	(14,538)	99.4%	0.6%	586,343	1,139	2,534,561
Operating Transfers In	3,926,963	1,976,293	(1,950,670)	50.3%	49.7%	3,484,579	1,914,774	61,519
<b>Total General Funds Revenue</b>	<b>67,614,188</b>	<b>62,347,373</b>	<b>(5,266,815)</b>	<b>92.2%</b>	<b>7.8%</b>	<b>61,391,942</b>	<b>58,644,948</b>	<b>3,702,425</b>
Special Revenue Funds								
Fees	643,100	504,988	(138,112)	78.5%	21.5%	294,078	560,882	(55,894)
Grants/Donations	253,500	235,632	(17,868)	93.0%	7.0%	253,500	247,312	(11,680)
Fines & Forfeitures	360,420	388,852	28,432	107.9%	-7.9%	388,650	352,613	36,239
Intergovernmental	18,807,903	17,969,729	(838,174)	95.5%	4.5%	19,043,646	18,317,298	(347,568)
Other	138,650	151,171	12,521	109.0%	-9.0%	158,850	175,493	(24,322)
Interest Income	19,535	96,272	76,737	492.8%	-392.8%	36,638	18,392	77,880
Operating Transfers In	4,078,116	3,398,432	(679,684)	83.3%	16.7%	3,737,197	3,115,238	283,193
<b>Total Special Revenue Funds Revenue</b>	<b>24,301,224</b>	<b>22,745,077</b>	<b>(1,556,147)</b>	<b>93.6%</b>	<b>6.4%</b>	<b>23,912,559</b>	<b>22,787,228</b>	<b>(42,151)</b>
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	9,607	9,107	1921.3%	-1821.3%	12,500	15,535	(5,928)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	55,000	38,637	(16,363)	70.2%	29.8%	51,200	42,943	(4,307)
<b>Total Capital Funds Revenue</b>	<b>95,364</b>	<b>48,243</b>	<b>(47,121)</b>	<b>50.6%</b>	<b>49.4%</b>	<b>63,700</b>	<b>58,478</b>	<b>(10,235)</b>
Debt Service Funds								
Taxes	5,406,971	5,385,065	(21,906)	99.6%	0.4%	5,238,124	5,289,082	95,983
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	5,000	10,788	5,788	215.8%	-115.8%	30,000	4,247	6,541
<b>Total Debt Service Funds Revenue</b>	<b>5,411,971</b>	<b>5,395,853</b>	<b>(16,118)</b>	<b>99.7%</b>	<b>0.3%</b>	<b>5,268,124</b>	<b>5,293,330</b>	<b>102,523</b>
Internal Service Funds								
Employee/Employer Contributions	5,173,040	4,099,147	(1,073,893)	79.2%	20.8%	4,720,040	3,822,261	276,886
Interest Income	30,000	18,046	(11,954)	60.2%	39.8%	40,000	28,110	(10,064)
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>4,117,193</b>	<b>(1,085,847)</b>	<b>79.1%</b>	<b>20.9%</b>	<b>4,760,040</b>	<b>3,850,371</b>	<b>266,822</b>
Fiduciary Funds (Custodial)								
Court Fees	0	579,847				0	733,507	(153,660)
Seizures	0	158,509				0	189,619	(31,109)
Youth Activities	0	1,830				0	1,563	268
Interest Income	0	2,337				0	912	1,425
<b>Total Expendable Fiduciary Funds Revenue</b>	<b>0</b>	<b>742,524</b>				<b>0</b>	<b>925,599</b>	<b>(183,076)</b>
Total Revenue All Funds								
	<b>102,625,787</b>	<b>95,396,263</b>	<b>(7,972,047)</b>	<b>93.0%</b>	<b>7.0%</b>	<b>95,396,365</b>	<b>91,559,954</b>	<b>3,836,309</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 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
General Funds								
			FAVORABLE	83.33%	16.67%			(UNFAVORABLE)
<b>General Funds</b>								
Administrative	8,255,953	5,682,023	2,573,930	68.8%	31.2%	7,313,732	4,970,999	(711,024)
Judicial	9,656,811	6,688,301	2,968,510	69.3%	30.7%	9,230,459	6,226,032	(462,269)
Elections	570,215	455,896	114,319	80.0%	20.0%	521,213	399,260	(56,636)
Financial	3,025,509	2,253,351	772,158	74.5%	25.5%	2,853,428	2,162,818	(90,533)
Public Facilities	1,117,784	828,744	289,040	74.1%	25.9%	1,064,994	679,856	(148,888)
Public Safety	28,106,812	20,643,124	7,463,688	73.4%	26.6%	26,579,978	19,737,638	(905,485)
Road & Bridge	4,856,957	3,451,801	1,405,156	71.1%	28.9%	3,683,021	2,900,936	(550,865)
Health and Welfare	230,644	165,467	65,177	71.7%	28.3%	232,799	167,547	2,080
Environmental Protection	2,000	2,000	0	100.0%	0.0%	2,000	2,000	0
Extension Service	444,792	331,629	113,164	74.6%	25.4%	443,326	312,026	(19,602)
Capital Outlay	7,811,054	5,936,066	1,874,988	76.0%	24.0%	6,825,488	3,512,989	(2,423,077)
Operating Transfers Out	6,255,983	5,315,403	940,581	85.0%	15.0%	5,781,495	4,969,579	(345,823)
<b>Total General Funds Expenditures</b>	<b>70,334,514</b>	<b>51,753,804</b>	<b>18,580,710</b>	<b>73.6%</b>	<b>26.4%</b>	<b>64,531,933</b>	<b>46,041,681</b>	<b>(5,712,122)</b>
<b>Special Revenue Funds</b>								
Administrative	3,677,215	968,317	2,708,898	26.3%	73.7%	1,336,587	638,534	(329,782)
Judicial	181,855	86,521	95,334	47.6%	52.4%	127,901	70,294	(16,227)
Elections	0	0	0	0.0%	0.0%	36,552	33,808	33,808
Public Safety	10,115,997	6,620,470	3,495,527	65.4%	34.6%	9,690,128	6,685,771	65,302
Capital Outlay	23,885,787	73,572	23,812,215	0.3%	99.7%	13,286,343	0	(73,572)
Operating Transfers Out	126,462	106,325	20,137	84.1%	15.9%	125,594	111,742	5,417
<b>Total Special Revenue Funds Expenditures</b>	<b>37,987,316</b>	<b>7,855,204</b>	<b>30,132,112</b>	<b>20.7%</b>	<b>79.3%</b>	<b>24,603,105</b>	<b>7,540,150</b>	<b>(315,054)</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	5,454,986	3,108	99.9%	0.1%	5,354,985	5,351,591	(103,394)
<b>Total Debt Service Funds Expenditures</b>	<b>5,458,094</b>	<b>5,454,986</b>	<b>3,108</b>	<b>99.9%</b>	<b>0.1%</b>	<b>5,354,985</b>	<b>5,351,591</b>	<b>(103,394)</b>
<b>Internal Service Funds</b>								
Employee Health Care	5,393,535	4,176,762	1,216,773	77.4%	22.6%	5,210,453	3,922,203	(254,559)
<b>Total Internal Service Funds Expenditures</b>	<b>5,393,535</b>	<b>4,176,762</b>	<b>1,216,773</b>	<b>77.4%</b>	<b>22.6%</b>	<b>5,210,453</b>	<b>3,922,203</b>	<b>(254,559)</b>
<b>Fiduciary Funds (Custodial)</b>								
Judicial/Courts	0	528,888				0	665,086	136,198
Seizures & Restitution	0	61,952				0	245,065	183,113
Youth Activities	0	3,551				0	2,602	(949)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>594,391</b>				<b>0</b>	<b>912,753</b>	<b>318,362</b>
<b>Total Expenditures All Funds</b>	<b>120,528,811</b>	<b>70,019,530</b>	<b>51,103,672</b>	<b>58.1%</b>	<b>41.9%</b>	<b>101,877,983</b>	<b>64,341,796</b>	<b>(5,677,734)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2022**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2022**

