

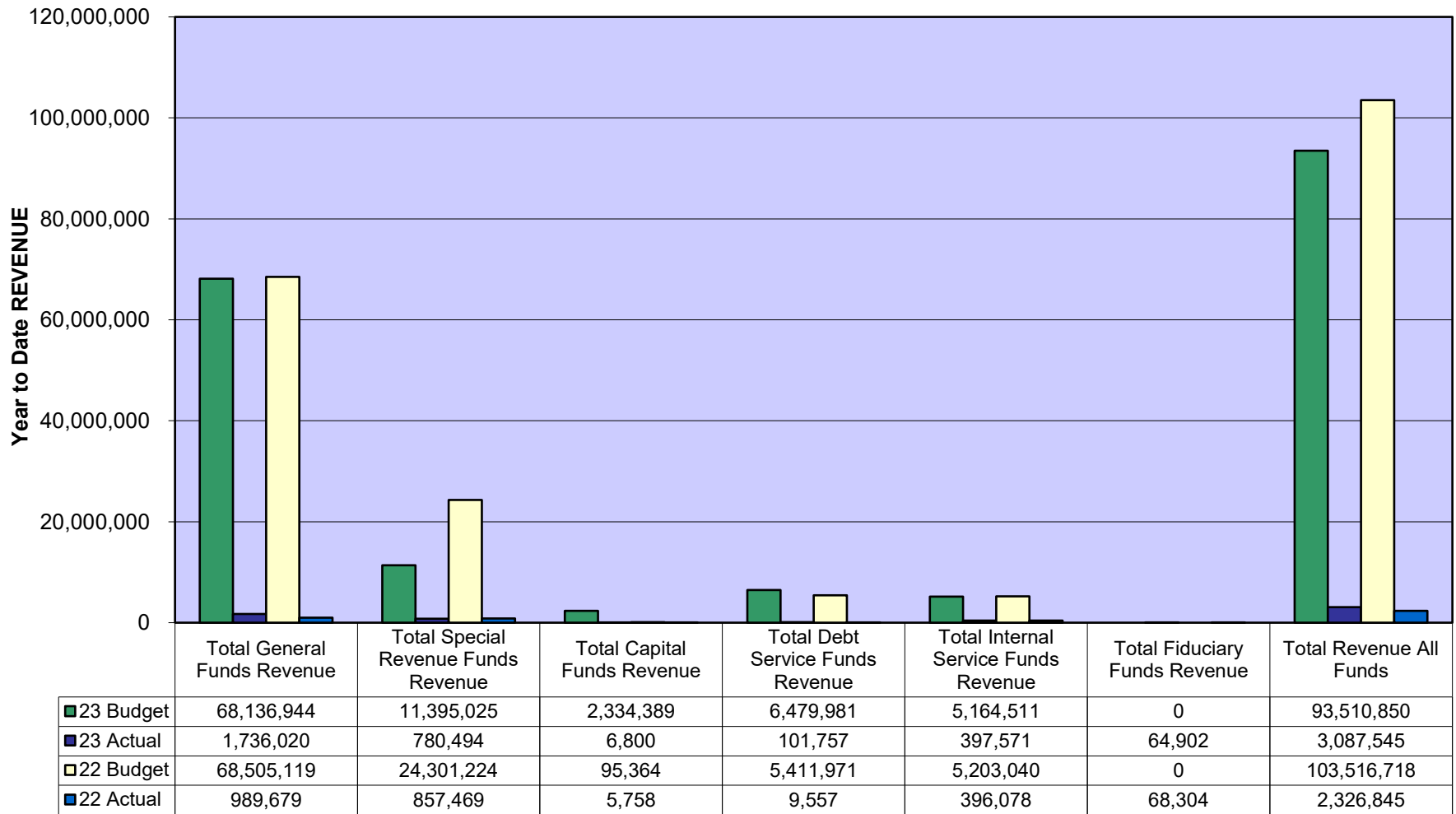
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2022
2023 ACTUAL TO BUDGET AND TO 2022 ACTUAL

DESCRIPTION	FY 2023					FY 2022		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2023 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2022 ACT'L (UNFAVORAB'L) FAVORABLE
			8.33%	91.67%				
General Funds								
Taxes	49,346,742	755,123	(48,591,619)	1.5%	98.5%	45,391,182	77,904	677,219
Fees	5,536,631	338,209	(5,198,422)	6.1%	93.9%	5,233,482	345,837	(7,628)
Fines & Forfeitures	2,344,850	167,320	(2,177,530)	7.1%	92.9%	2,385,720	195,484	(28,163)
Intergovernmental	6,311,082	101,177	(6,209,905)	1.6%	98.4%	7,663,998	101,252	(76)
Other	628,609	19,455	(609,154)	3.1%	96.9%	615,618	46,666	(27,211)
Interest Income	310,200	51,099	(259,101)	16.5%	83.5%	350,000	21,507	29,592
Proceeds/Asset Disposal/Ins Recovery	201,500	83,519	(117,981)	41.4%	58.6%	385,123	0	83,519
Donations & Contributions	27,000	0	(27,000)	0.0%	100.0%	2,553,033	3,400	(3,400)
Operating Transfers In	3,430,330	220,118	(3,210,212)	6.4%	93.6%	3,926,963	197,629	22,489
Total General Funds Revenue	68,136,944	1,736,020	(66,400,924)	2.5%	97.5%	68,505,119	989,679	746,342
Special Revenue Funds								
Fees	597,300	41,691	(555,609)	7.0%	93.0%	643,100	60,051	(18,360)
Grants/Donations	310,000	3,827	(306,173)	1.2%	98.8%	253,500	8,561	(4,734)
Fines & Forfeitures	403,155	23,060	(380,095)	5.7%	94.3%	360,420	20,130	2,931
Intergovernmental	5,733,776	292,505	(5,441,271)	5.1%	94.9%	18,807,903	417,072	(124,568)
Other	115,650	7,462	(108,188)	6.5%	93.5%	138,650	8,179	(718)
Interest Income	71,820	65,005	(6,815)	90.5%	9.5%	19,535	3,633	61,372
Operating Transfers In	4,163,324	346,944	(3,816,380)	8.3%	91.7%	4,078,116	339,843	7,101
Total Special Revenue Funds Revenue	11,395,025	780,494	(10,614,531)	6.8%	93.2%	24,301,224	857,469	(76,975)
Capital Project Funds								
Capital Grants	39,864	0	(39,864)	0.0%	100.0%	39,864	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	3,825	3,997	172	104.5%	-4.5%	500	1,141	2,856
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	2,290,700	2,803	(2,287,897)	0.1%	99.9%	55,000	4,617	(1,813)
Total Capital Funds Revenue	2,334,389	6,800	(2,327,589)	0.3%	99.7%	95,364	5,758	1,042
Debt Service Funds								
Taxes	6,469,981	101,332	(6,368,650)	1.6%	98.4%	5,406,971	9,537	91,794
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	10,000	426	(9,574)	4.3%	95.7%	5,000	20	406
Total Debt Service Funds Revenue	6,479,981	101,757	(6,378,224)	1.6%	98.4%	5,411,971	9,557	92,200
Internal Service Funds								
Employee/Employer Contributions	5,134,511	391,504	(4,743,007)	7.6%	92.4%	5,173,040	393,950	(2,446)
Interest Income	30,000	6,067	(23,933)	20.2%	79.8%	30,000	2,128	3,939
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	5,164,511	397,571	(4,766,940)	7.7%	92.3%	5,203,040	396,078	1,493
Fiduciary Funds (Agency)								
Court Fees	0	52,515				0	68,134	(15,619)
Seizures	0	10,101				0	77	10,023
Youth Activities	0	360				0	8	353
Interest Income	0	1,926				0	85	1,841
Total Expendable Trust Funds Revenue	0	64,902				0	68,304	(3,402)
								0
Total Revenue All Funds	93,510,850	3,087,545	(90,488,207)	3.3%	96.7%	103,516,718	2,326,845	760,699

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2022
2023 ACTUAL TO BUDGET AND TO 2022 ACTUAL

DESCRIPTION	FY 2023					FY 2022			2023 ACTL TO 2022 ACTL (UNFAVORB'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACTL (UNFAVORAB'L)		% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED	REMAINING	8.33%			
General Funds									
Administrative	8,540,900	2,206,702	6,334,198	25.8%	74.2%	8,608,563	1,970,127	(236,576)	
Judicial	10,202,128	432,462	9,769,666	4.2%	95.8%	9,656,811	407,334	(25,129)	
Elections	580,928	72,587	508,341	12.5%	87.5%	580,523	73,481	894	
Financial	3,174,249	135,141	3,039,108	4.3%	95.7%	3,025,509	140,261	5,120	
Public Facilities	1,215,982	31,283	1,184,699	2.6%	97.4%	1,137,784	30,986	(297)	
Public Safety	29,661,607	1,401,977	28,259,630	4.7%	95.3%	28,125,868	1,320,113	(81,864)	
Road & Bridge	4,825,740	167,200	4,658,540	3.5%	96.5%	4,856,957	162,568	(4,632)	
Health and Welfare	253,226	10,367	242,859	4.1%	95.9%	230,644	6,991	(3,376)	
Environmental Protection	2,000	2,000	0	100.0%	0.0%	2,000	0	(2,000)	
Extension Service	460,420	21,912	438,508	4.8%	95.2%	444,792	23,108	1,196	
Capital Outlay	3,793,712	354,383	3,439,329	9.3%	90.7%	8,673,644	293,342	(61,042)	
Operating Transfers Out	8,975,058	561,130	8,413,928	6.3%	93.7%	5,882,350	531,540	(29,590)	
Total General Funds Expenditures	71,685,950	5,397,146	66,288,804	7.5%	92.5%	71,225,445	4,959,851	(437,295)	
Special Revenue Funds									
Administrative	6,236,496	1,234,388	5,002,108	19.8%	80.2%	3,677,215	61,447	(1,172,941)	
Judicial	161,520	5,252	156,268	3.3%	96.7%	181,855	854	(4,397)	
Elections	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	10,605,623	656,772	9,948,851	6.2%	93.8%	10,121,647	653,217	(3,555)	
Capital Outlay	14,260,252	0	14,260,252	0.0%	100.0%	23,885,787	6,404	6,404	
Operating Transfers Out	120,760	17,101	103,659	14.2%	85.8%	126,462	18,914	1,813	
Total Special Revenue Funds Expenditures	31,384,651	1,913,512	29,471,139	6.1%	93.9%	37,992,966	740,836	(1,172,676)	
Capital Project Funds									
Radio Communications System	1,074,206	0	1,074,206	0.0%	100.0%	1,245,352	0	0	
Juvenile Improvement Fund	2,321,500	0	2,321,500	0.0%	100.0%	55,000	0	0	
1909 Courthouse Restoration	34,864	0	34,864	0.0%	100.0%	34,864	0	0	
Operating Transfers Out	20,136	0	20,136	0.0%	100.0%	20,136	0	0	
Total Capital Funds Expenditures	3,450,706	0	3,450,706	0.0%	100.0%	1,355,352	0	0	
Debt Service Funds									
Debt Payments (P&I)	6,360,177	0	6,360,177	0.0%	100.0%	5,458,094	0	0	
Total Debt Service Funds Expenditure	6,360,177	0	6,360,177	0.0%	100.0%	5,458,094	0	0	
Internal Service Funds									
Employee Health Care	5,356,351	246,322	5,110,030	4.6%	95.4%	5,393,535	217,639	(28,682)	
Total Internal Service Funds Expenditures	5,356,351	246,322	5,110,030	4.6%	95.4%	5,393,535	217,639	(28,682)	
Fiduciary Funds (Agency)									
Judicial/Courts	0	0	0	0	0	0	0	0	
Seizures & Restitution	0	0	0	0	0	0	0	0	
Youth Activities	0	278	0	0	0	0	220	(58)	
Total Fiduciary Funds Expenditures	0	278	0	0	0	0	220	(58)	
Total Expenditures All Funds	118,237,835	7,557,257	110,680,555	6.4%	93.6%	121,425,392	5,918,547	(1,638,711)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2022**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2022**

