

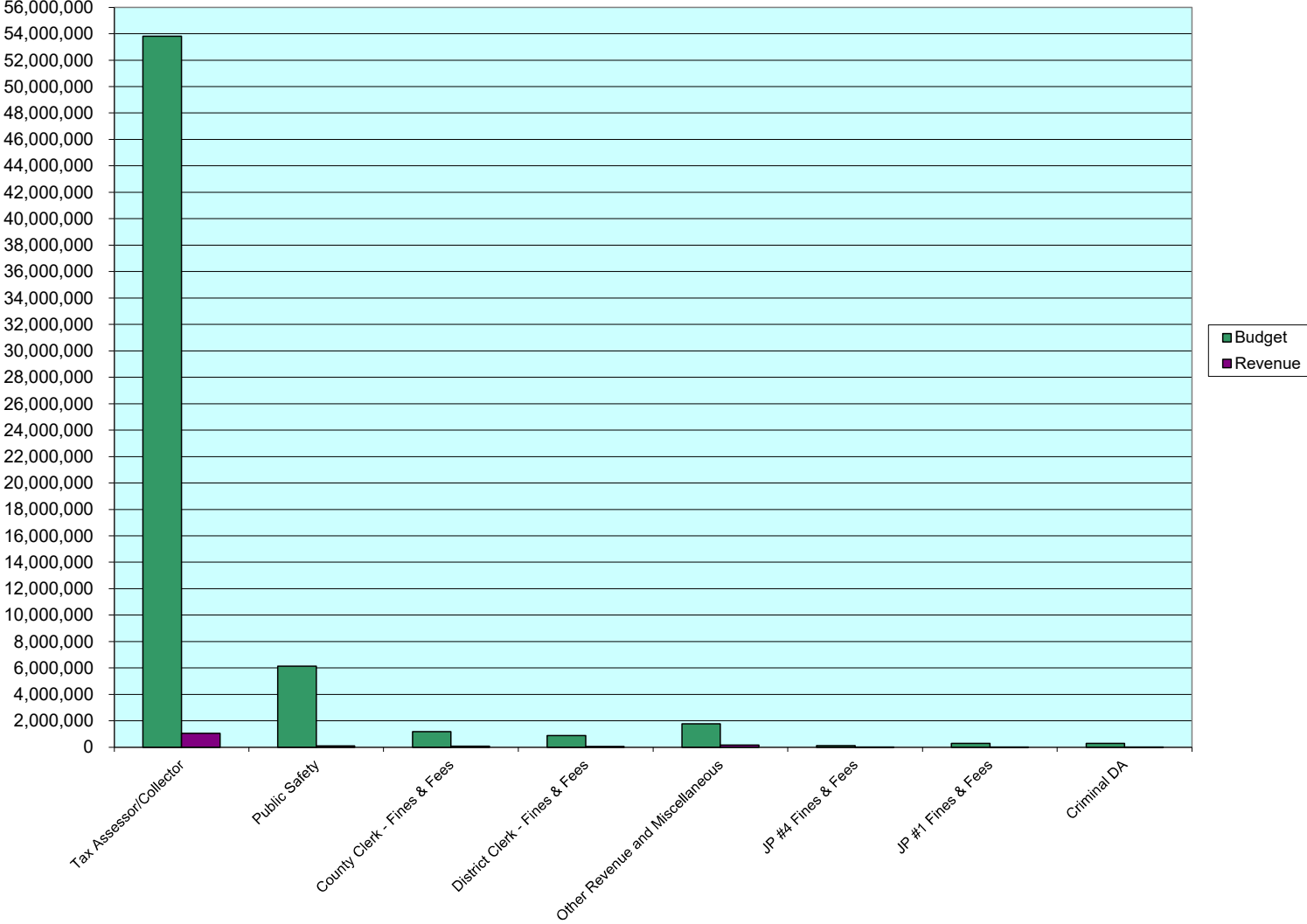
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

|   | <b>FY 2023</b>           |                  |                            |              |              |
|---|--------------------------|------------------|----------------------------|--------------|--------------|
|   | <u>AMENDED</u><br>BUDGET | ACTUAL           | BUDGET VS ACT'L            | % OF BUDGET  |              |
|   |                          |                  | (UNFAVORABLE)<br>FAVORABLE | COMPLETED    | REMAINING    |
|   |                          |                  |                            | 8.3%         | 91.7%        |
| <b>REVENUE</b>                              |                          |                  |                            |              |              |
| <b>Tax Assessor/Collector:</b>              |                          |                  |                            |              |              |
| Ad Valorem Taxes                            | 49,346,742               | 755,123          | (48,591,619)               | 1.5%         | 98.5%        |
| Fees  | 892,631                  | 195,173          | (697,458)                  | 21.9%        | 78.1%        |
| Sales Tax                                   | 1,725,000                | 0                | (1,725,000)                | 0.0%         | 100.0%       |
| Optional Registration - R&B                 | 1,820,000                | 101,660          | (1,718,340)                | 5.6%         | 94.4%        |
| Voter Registration Reimb                    | 17,500                   | 0                | (17,500)                   | 0.0%         | 100.0%       |
| <b>Total Tax Assessor/Collector</b>         | <b>53,801,873</b>        | <b>1,051,956</b> | <b>(52,749,917)</b>        | <b>2.0%</b>  | <b>98.0%</b> |
| JP #1 Fines & Fees                          | 301,500                  | 24,099           | (277,401)                  | 8.0%         | 92.0%        |
| JP #4-Elected Fines & Fees                  | 125,250                  | 22,149           | (103,101)                  | 17.7%        | 82.3%        |
| JP #4-Appointed Fines & Fees                | 125,250                  | 2,967            | (122,283)                  | 2.4%         | 97.6%        |
| County Clerk - Fines & Fees                 | 1,188,725                | 73,922           | (1,114,803)                | 6.2%         | 93.8%        |
| District Clerk - Fines & Fees               | 876,540                  | 53,451           | (823,089)                  | 6.1%         | 93.9%        |
| Fire - Grant/Fire Marshall Fees             | 13,520                   | 0                | (13,520)                   | 0.0%         | 100.0%       |
| <b>Sheriff:</b>                             |                          |                  |                            |              |              |
| Bed Revenue                                 | 5,000,000                | 0                | (5,000,000)                | 0.0%         | 100.0%       |
| Dispatch                                    | 223,853                  | 55,963           | (167,890)                  | 25.0%        | 75.0%        |
| Other Fees                                  | 901,109                  | 43,098           | (858,011)                  | 4.8%         | 95.2%        |
| <b>Total Sheriff</b>                        | <b>6,124,962</b>         | <b>99,062</b>    | <b>(6,025,900)</b>         | <b>1.6%</b>  | <b>98.4%</b> |
| Road & Bridge - Permits & Fees              | 148,750                  | 36,959           | (111,791)                  | 24.8%        | 75.2%        |
| Criminal District Attorney - Reimbursements | 290,235                  | 6,980            | (283,255)                  | 2.4%         | 97.6%        |
| Other Revenue and Miscellaneous             | 1,317,650                | 93,255           | (1,224,395)                | 7.1%         | 92.9%        |
| Earned Interest                             | 310,000                  | 43,366           | (266,634)                  | 14.0%        | 86.0%        |
| <b>TOTAL REVENUE</b>                        | <b>64,624,255</b>        | <b>1,508,167</b> | <b>(62,993,806)</b>        | <b>2.3%</b>  | <b>97.7%</b> |
| <b>EXPENDITURES</b>                         |                          |                  |                            |              |              |
| <b>Administrative:</b>                      |                          |                  |                            |              |              |
| Non-Departmental                            | 2,456,456                | 1,247,399        | 1,209,057                  | 50.8%        | 49.2%        |
| Information Technology                      | 2,183,460                | 860,914          | 1,322,546                  | 39.4%        | 60.6%        |
| County Clerk                                | 483,610                  | 19,693           | 463,917                    | 4.1%         | 95.9%        |
| County Commissioners                        | 2,514,844                | 40,541           | 2,474,303                  | 1.6%         | 98.4%        |
| County Judge                                | 280,855                  | 12,254           | 268,601                    | 4.4%         | 95.6%        |
| Judicial Enforcement                        | 287,483                  | 13,657           | 273,826                    | 4.8%         | 95.2%        |
| Historical Commission                       | 7,500                    | 0                | 7,500                      | 0.0%         | 100.0%       |
| Human Resources                             | 319,292                  | 11,679           | 307,613                    | 3.7%         | 96.3%        |
| <b>Total Administrative</b>                 | <b>8,533,500</b>         | <b>2,206,138</b> | <b>6,327,362</b>           | <b>25.9%</b> | <b>74.1%</b> |
| Conservation & Environmental Protection     | 2,000                    | 2,000            | 0                          | 100.0%       | 0.0%         |
| Elections                                   | 580,928                  | 72,587           | 508,341                    | 12.5%        | 87.5%        |
| Extension Service                           | 460,420                  | 21,912           | 438,508                    | 4.8%         | 95.2%        |
| <b>Financial:</b>                           |                          |                  |                            |              |              |
| Tax Assessor/Collector                      | 1,826,794                | 76,123           | 1,750,671                  | 4.2%         | 95.8%        |
| Auditor                                     | 728,408                  | 32,107           | 696,301                    | 4.4%         | 95.6%        |
| Treasurer                                   | 272,660                  | 11,683           | 260,977                    | 4.3%         | 95.7%        |
| Purchasing                                  | 346,387                  | 15,228           | 331,159                    | 4.4%         | 95.6%        |
| Loss Prevention                             | 7,400                    | 564              | 6,836                      | 7.6%         | 92.4%        |
| <b>Total Financial</b>                      | <b>3,181,649</b>         | <b>135,706</b>   | <b>3,045,943</b>           | <b>4.3%</b>  | <b>95.7%</b> |
| Health & Welfare                            | 253,226                  | 10,367           | 242,859                    | 4.1%         | 95.9%        |
| <b>Judicial:</b>                            |                          |                  |                            |              |              |
| Criminal District Attorney                  | 3,905,497                | 157,144          | 3,748,353                  | 4.0%         | 96.0%        |
| Courts-General                              | 2,672,309                | 113,505          | 2,558,804                  | 4.2%         | 95.8%        |
| District Clerk                              | 925,894                  | 47,919           | 877,975                    | 5.2%         | 94.8%        |
| County Court-at-Law #1                      | 585,905                  | 23,467           | 562,438                    | 4.0%         | 96.0%        |
| County Court-at-Law #2                      | 554,872                  | 23,514           | 531,358                    | 4.2%         | 95.8%        |
| JP #1                                       | 307,168                  | 13,368           | 293,800                    | 4.4%         | 95.6%        |
| JP #4 - Elected                             | 213,339                  | 5,383            | 207,956                    | 2.5%         | 97.5%        |

**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

|  | FY 2023            |                    |                            |                   |                    |
|--|--------------------|--------------------|----------------------------|-------------------|--------------------|
|  | AMENDED<br>BUDGET  | ACTUAL             | BUDGET VS ACT'L            | % OF BUDGET       |                    |
|  |                    |                    | (UNFAVORABLE)<br>FAVORABLE | COMPLETED<br>8.3% | REMAINING<br>91.7% |
| Judicial - continued:                          |                    |                    |                            |                   |                    |
| JP #4 - Appointed                              | 257,305            | 11,841             | 245,464                    | 4.6%              | 95.4%              |
| Domestic Relations Office                      | 245,638            | 10,247             | 235,391                    | 4.2%              | 95.8%              |
| DA IPV-OAG Grant                               | 45,000             | 3,679              | 41,321                     | 8.2%              | 91.8%              |
| DA IV-E CPS Grant                              | 326,159            | 13,634             | 312,525                    | 4.2%              | 95.8%              |
| CDA Victim Asst Grant                          | 72,197             | 5,269              | 66,928                     | 7.3%              | 92.7%              |
| DA CJD - VAWA Grant                            | 115,282            | 5,023              | 110,259                    | 4.4%              | 95.6%              |
| Adult Probation                                | 130,885            | 0                  | 130,885                    | 0.0%              | 100.0%             |
| 181st District Court                           | 26,950             | 1,117              | 25,833                     | 4.1%              | 95.9%              |
| 251st District Court                           | 26,950             | 981                | 25,969                     | 3.6%              | 96.4%              |
| 47th District Court                            | 26,950             | 981                | 25,969                     | 3.6%              | 96.4%              |
| Seventh Court of Appeals                       | 9,995              | 412                | 9,583                      | 4.1%              | 95.9%              |
| Bail Bond Board                                | 3,250              | 0                  | 3,250                      | 0.0%              | 100.0%             |
| Total Judicial                                 | 10,451,545         | 437,486            | 10,014,059                 | 4.2%              | 95.8%              |
| Public Facilities                              |                    |                    |                            |                   |                    |
| Facilities                                     | 1,215,982          | 31,283             | 1,184,699                  | 2.6%              | 97.4%              |
| Public Safety:                                 |                    |                    |                            |                   |                    |
| Contracted Emergency Svcs & Fire Protection    | 535,302            | 63,502             | 471,800                    | 11.9%             | 88.1%              |
| Randall Co. Fire                               | 2,503,575          | 125,944            | 2,377,631                  | 5.0%              | 95.0%              |
| Sheriff's Department                           | 8,029,590          | 346,258            | 7,683,332                  | 4.3%              | 95.7%              |
| Sheriff - Jail                                 | 10,635,053         | 454,509            | 10,180,544                 | 4.3%              | 95.7%              |
| Sheriff - Tech Support                         | 1,525,737          | 165,735            | 1,360,002                  | 10.9%             | 89.1%              |
| Sheriff - Medical                              | 1,396,791          | 40,021             | 1,356,770                  | 2.9%              | 97.1%              |
| Sheriff - SOU                                  | 1,689,902          | 80,066             | 1,609,836                  | 4.7%              | 95.3%              |
| Sheriff - Mechanic                             | 149,400            | 13,413             | 135,987                    | 9.0%              | 91.0%              |
| Department of Public Safety                    | 75,588             | 3,236              | 72,352                     | 4.3%              | 95.7%              |
| Constable #1                                   | 89,914             | 3,888              | 86,026                     | 4.3%              | 95.7%              |
| Constable #4                                   | 92,560             | 5,421              | 87,139                     | 5.9%              | 94.1%              |
| Total Public Safety                            | 26,723,412         | 1,301,993          | 25,421,419                 | 4.9%              | 95.1%              |
| Road & Bridge                                  | 4,825,740          | 167,200            | 4,658,540                  | 3.5%              | 96.5%              |
| Capital Expenditures:                          |                    |                    |                            |                   |                    |
| Information Technology                         | 1,055,000          | 153,013            | 901,987                    | 14.5%             | 85.5%              |
| Commissioners' Court                           | 100,000            | 0                  | 100,000                    | 0.0%              | 100.0%             |
| Fire & Emergency Services                      | 238,500            | 14,200             | 224,300                    | 6.0%              | 94.0%              |
| Randall Co. Fire                               | 8,400              | 0                  | 8,400                      | 0.0%              | 100.0%             |
| Fire Vehicles                                  | 760,000            | 28,204             | 731,796                    | 3.7%              | 96.3%              |
| Road & Bridge                                  | 643,000            | 74,889             | 568,111                    | 11.6%             | 88.4%              |
| Road & Bridge Vehicles                         | 115,000            | 0                  | 115,000                    | 0.0%              | 100.0%             |
| Sheriff Admin                                  | 216,000            | 7,404              | 208,596                    | 3.4%              | 96.6%              |
| Sheriff Vehicles                               | 272,256            | 0                  | 272,256                    | 0.0%              | 100.0%             |
| Sheriff Jail                                   | 80,173             | 61,673             | 18,500                     | 76.9%             | 23.1%              |
| Sheriff Jail Vehicles                          | 44,000             | 0                  | 44,000                     | 0.0%              | 100.0%             |
| Sheriff SOU Vehicles                           | 46,752             | 0                  | 46,752                     | 0.0%              | 100.0%             |
| Sheriff Medical                                | 5,000              | 0                  | 5,000                      | 0.0%              | 100.0%             |
| Sheriff Mechanic                               | 15,000             | 15,000             | 0                          | 100.0%            | 0.0%               |
| Sheriff Tech Support                           | 159,631            | 0                  | 159,631                    | 0.0%              | 100.0%             |
| Total Capital                                  | 3,758,712          | 354,383            | 3,404,329                  | 9.4%              | 90.6%              |
| <b>TOTAL EXPENDITURES</b>                      | <b>59,987,114</b>  | <b>4,741,055</b>   | <b>55,246,059</b>          | <b>7.9%</b>       | <b>92.1%</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>       | <b>4,637,141</b>   | <b>(3,232,889)</b> | <b>(7,747,747)</b>         | <b>-69.7%</b>     | <b>169.7%</b>      |
| TRANSFERS IN                                   |                    |                    |                            |                   |                    |
| County Asst District #1                        | 768,400            | 0                  | (768,400)                  | 0.0%              | 100.0%             |
| Unclaimed Property                             | 375                | 0                  | (375)                      | 0.0%              | 100.0%             |
| 1909 Courthouse Restoration                    | 20,136             | 0                  | (20,136)                   | 100.0%            | 0.0%               |
| Total Transfers In                             | 788,911            | 0                  | (788,911)                  | 100.0%            | 0.0%               |
| TRANSFERS OUT                                  |                    |                    |                            |                   |                    |
| Juvenile Probation Fund                        | 2,641,419          | 220,118            | 2,421,301                  | 8.3%              | 91.7%              |
| Youth Center of the High Plains                | 3,618,139          | 301,512            | 3,316,627                  | 8.3%              | 91.7%              |
| Juvenile Center Improvement                    | 341,500            | 0                  | 341,500                    | 0.0%              | 100.0%             |
| Courths/Justice Ctr Security Fund              | 450,000            | 37,500             | 412,500                    | 8.3%              | 91.7%              |
| County Records Mngmt Fund                      | 24,000             | 2,000              | 22,000                     | 8.3%              | 91.7%              |
| Total Transfers Out                            | 7,075,058          | 561,130            | 6,513,928                  | 7.9%              | 92.1%              |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> | <b>(1,649,006)</b> | <b>(3,794,019)</b> | <b>(2,022,730)</b>         |                   |                    |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2022    | 22,832,842         | 24,297,296         | 1,464,454                  |                   |                    |
| EST. ENDING FUND BALANCE OCTOBER 31, 2022      | 21,183,836         | 20,503,277         | (680,559)                  |                   |                    |

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2022



### GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2022

