

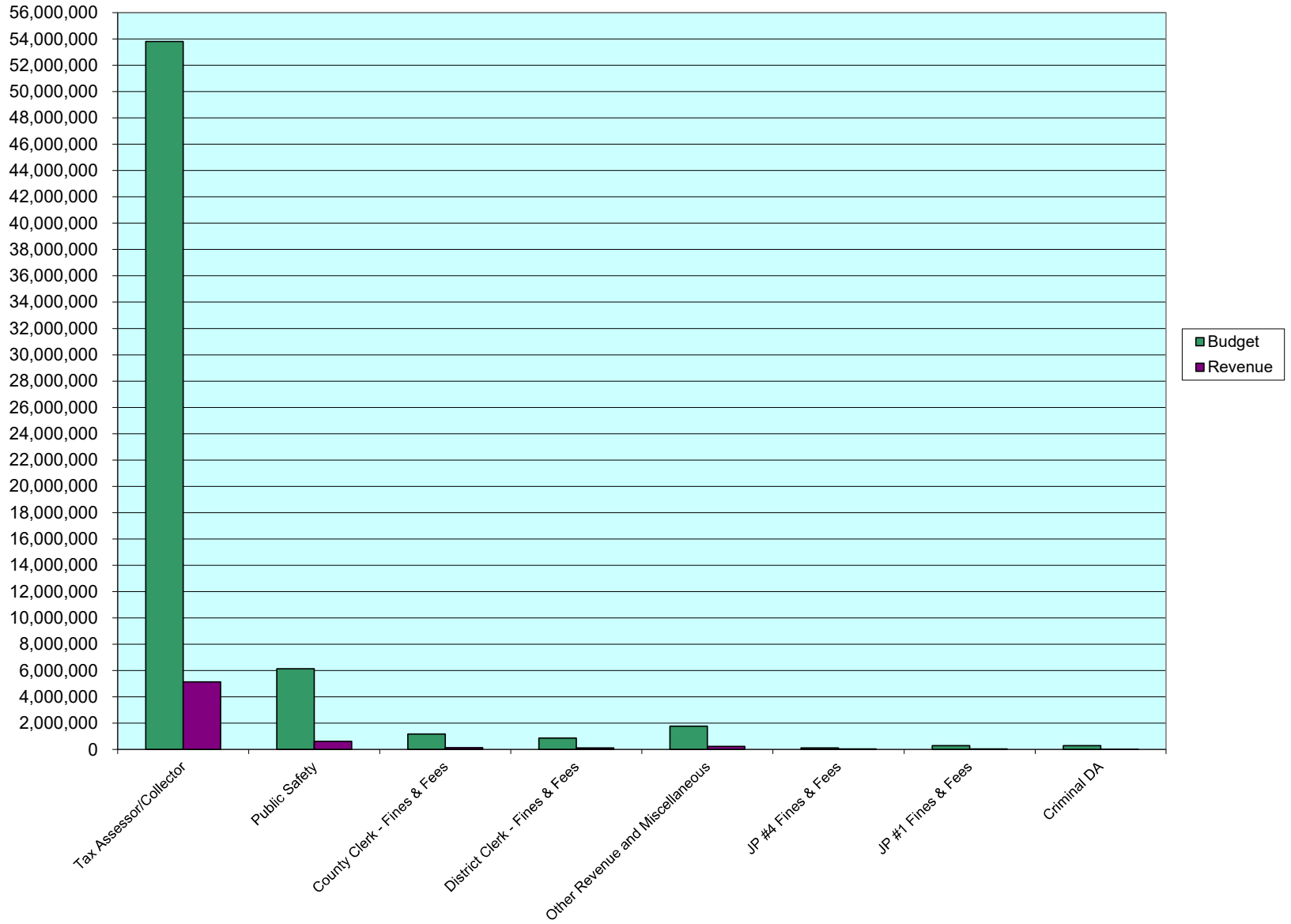
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022**

| | FY 2023 | | | | |
|---|---------------------------------|------------------|-----------------------------------|--------------------|------------------|
| | <u>AMENDED</u> BUDGET | ACTUAL | <u>BUDGET VS ACT'L</u> | <u>% OF BUDGET</u> | |
| | | | <u>(UNFAVORABLE)</u> FAVORABLE | COMPLETED | REMAINING |
| | | | | 16.6% | 83.4% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 49,346,742 | 4,652,651 | (44,694,091) | 9.4% | 90.6% |
| Fees | 892,631 | 255,964 | (636,667) | 28.7% | 71.3% |
| Sales Tax | 1,725,000 | 0 | (1,725,000) | 0.0% | 100.0% |
| Optional Registration - R&B | 1,820,000 | 225,190 | (1,594,810) | 12.4% | 87.6% |
| Voter Registration Reimb | 17,500 | 0 | (17,500) | 0.0% | 100.0% |
| Total Tax Assessor/Collector | 53,801,873 | 5,133,805 | (48,668,068) | 9.5% | 90.5% |
| JP #1 Fines & Fees | 301,500 | 45,041 | (256,459) | 14.9% | 85.1% |
| JP #4-Elected Fines & Fees | 125,250 | 37,619 | (87,631) | 30.0% | 70.0% |
| JP #4-Appointed Fines & Fees | 125,250 | 5,910 | (119,340) | 4.7% | 95.3% |
| County Clerk - Fines & Fees | 1,188,725 | 140,224 | (1,048,501) | 11.8% | 88.2% |
| District Clerk - Fines & Fees | 876,540 | 116,720 | (759,820) | 13.3% | 86.7% |
| Fire - Grant/Fire Marshall Fees | 13,520 | 0 | (13,520) | 0.0% | 100.0% |
| Sheriff: | | | | | |
| Bed Revenue | 5,000,000 | 466,020 | (4,533,980) | 9.3% | 90.7% |
| Dispatch | 223,853 | 55,963 | (167,890) | 25.0% | 75.0% |
| Other Fees | 901,109 | 96,953 | (804,156) | 10.8% | 89.2% |
| Total Sheriff | 6,124,962 | 618,937 | (5,506,025) | 10.1% | 89.9% |
| Road & Bridge - Permits & Fees | 148,750 | 40,039 | (108,711) | 26.9% | 73.1% |
| Criminal District Attorney - Reimbursements | 290,235 | 6,980 | (283,255) | 2.4% | 97.6% |
| Other Revenue and Miscellaneous | 1,317,650 | 106,876 | (1,210,774) | 8.1% | 91.9% |
| Earned Interest | 310,000 | 91,639 | (218,361) | 29.6% | 70.4% |
| TOTAL REVENUE | 64,624,255 | 6,343,789 | (58,161,126) | 9.8% | 90.2% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 2,456,456 | 1,261,245 | 1,195,211 | 51.3% | 48.7% |
| Information Technology | 2,183,460 | 975,925 | 1,207,535 | 44.7% | 55.3% |
| County Clerk | 483,610 | 58,860 | 424,750 | 12.2% | 87.8% |
| County Commissioners | 2,514,844 | 97,330 | 2,417,514 | 3.9% | 96.1% |
| County Judge | 280,855 | 34,693 | 246,163 | 12.4% | 87.6% |
| Judicial Enforcement | 287,483 | 33,004 | 254,479 | 11.5% | 88.5% |
| Historical Commission | 7,500 | 0 | 7,500 | 0.0% | 100.0% |
| Human Resources | 319,292 | 31,591 | 287,701 | 9.9% | 90.1% |
| Total Administrative | 8,533,500 | 2,492,648 | 6,040,852 | 29.2% | 70.8% |
| Conservation & Environmental Protection | 2,000 | 2,000 | 0 | 100.0% | 0.0% |
| Elections | 580,928 | 107,689 | 473,239 | 18.5% | 81.5% |
| Extension Service | 460,420 | 55,747 | 404,673 | 12.1% | 87.9% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,826,794 | 208,801 | 1,617,993 | 11.4% | 88.6% |
| Auditor | 728,408 | 85,055 | 643,353 | 11.7% | 88.3% |
| Treasurer | 272,660 | 31,813 | 240,847 | 11.7% | 88.3% |
| Purchasing | 346,387 | 41,016 | 305,371 | 11.8% | 88.2% |
| Loss Prevention | 7,400 | 564 | 6,836 | 7.6% | 92.4% |
| Total Financial | 3,181,649 | 367,248 | 2,814,401 | 11.5% | 88.5% |
| Health & Welfare | 253,226 | 19,943 | 233,283 | 7.9% | 92.1% |
| Judicial: | | | | | |
| Criminal District Attorney | 3,905,497 | 446,790 | 3,458,707 | 11.4% | 88.6% |
| Courts-General | 2,672,309 | 162,172 | 2,510,137 | 6.1% | 93.9% |
| District Clerk | 925,894 | 115,550 | 810,344 | 12.5% | 87.5% |
| County Court-at-Law #1 | 585,905 | 67,873 | 518,032 | 11.6% | 88.4% |
| County Court-at-Law #2 | 554,872 | 64,873 | 489,999 | 11.7% | 88.3% |
| JP #1 | 307,168 | 36,492 | 270,676 | 11.9% | 88.1% |
| JP #4 - Elected | 213,339 | 14,457 | 198,882 | 6.8% | 93.2% |

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

| | FY 2023 | | | | |
|--|---------------------------|--------------------|------------------------------------|--------------------|------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED | REMAINING |
| | | | | 16.6% | 83.4% |
| Judicial - continued: | | | | | |
| JP #4 - Appointed | 257,305 | 30,528 | 226,777 | 11.9% | 88.1% |
| Domestic Relations Office | 245,638 | 28,250 | 217,388 | 11.5% | 88.5% |
| DA IPV-OAG Grant | 45,000 | 7,140 | 37,860 | 15.9% | 84.1% |
| DA IV-E CPS Grant | 326,159 | 37,502 | 288,657 | 11.5% | 88.5% |
| CDA Victim Asst Grant | 72,197 | 10,625 | 61,572 | 14.7% | 85.3% |
| DA CJD - VAWA Grant | 115,282 | 13,864 | 101,418 | 12.0% | 88.0% |
| Adult Probation | 130,885 | 0 | 130,885 | 0.0% | 100.0% |
| 181st District Court | 26,950 | 2,460 | 24,490 | 9.1% | 90.9% |
| 251st District Court | 26,950 | 2,196 | 24,754 | 8.1% | 91.9% |
| 47th District Court | 26,950 | 2,291 | 24,659 | 8.5% | 91.5% |
| Seventh Court of Appeals | 9,995 | 1,181 | 8,814 | 11.8% | 88.2% |
| Bail Bond Board | 3,250 | 0 | 3,250 | 0.0% | 100.0% |
| Total Judicial | 10,451,545 | 1,044,244 | 9,407,301 | 10.0% | 90.0% |
| Public Facilities | | | | | |
| Facilities | 1,215,982 | 111,457 | 1,104,525 | 9.2% | 90.8% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 535,302 | 63,521 | 471,781 | 11.9% | 88.1% |
| Randall Co. Fire | 2,503,575 | 303,721 | 2,199,854 | 12.1% | 87.9% |
| Sheriff's Department | 8,027,090 | 925,586 | 7,101,504 | 11.5% | 88.5% |
| Sheriff - Jail | 10,632,553 | 1,219,395 | 9,413,158 | 11.5% | 88.5% |
| Sheriff - Tech Support | 1,530,737 | 225,690 | 1,305,047 | 14.7% | 85.3% |
| Sheriff - Medical | 1,396,791 | 137,902 | 1,258,889 | 9.9% | 90.1% |
| Sheriff - SOU | 1,689,902 | 219,041 | 1,470,861 | 13.0% | 87.0% |
| Sheriff - Mechanic | 149,400 | 16,602 | 132,798 | 11.1% | 88.9% |
| Department of Public Safety | 75,588 | 8,223 | 67,365 | 10.9% | 89.1% |
| Constable #1 | 89,914 | 10,982 | 78,932 | 12.2% | 87.8% |
| Constable #4 | 92,560 | 11,867 | 80,693 | 12.8% | 87.2% |
| Total Public Safety | 26,723,412 | 3,142,530 | 23,580,882 | 11.8% | 88.2% |
| Road & Bridge | 4,825,740 | 424,846 | 4,400,894 | 8.8% | 91.2% |
| 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 | 112,789 | 530,211 | 17.5% | 82.5% |
| Road & Bridge Vehicles | 115,000 | 0 | 115,000 | 0.0% | 100.0% |
| Sheriff Admin | 216,000 | 20,549 | 195,451 | 9.5% | 90.5% |
| 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 | 405,428 | 3,353,284 | 10.8% | 89.2% |
| TOTAL EXPENDITURES | 59,987,114 | 8,173,781 | 51,813,333 | 13.6% | 86.4% |
| REVENUE OVER (UNDER) EXPENDITURES | 4,637,141 | (1,829,992) | (6,347,792) | -39.5% | 139.5% |
| 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 | 440,237 | 2,201,183 | 16.7% | 83.3% |
| Youth Center of the High Plains | 3,618,139 | 603,023 | 3,015,116 | 16.7% | 83.3% |
| Juvenile Center Improvement | 341,500 | 0 | 341,500 | 0.0% | 100.0% |
| Courths/Justice Ctr Security Fund | 450,000 | 75,000 | 375,000 | 16.7% | 83.3% |
| County Records Mngmt Fund | 24,000 | 4,000 | 20,000 | 16.7% | 83.3% |
| Total Transfers Out | 7,075,058 | 1,122,260 | 5,952,798 | 15.9% | 84.1% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (1,649,006) | (2,952,251) | (1,183,905) | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2022 | 22,832,842 | 23,712,372 | 879,530 | | |
| EST. ENDING FUND BALANCE NOVEMBER 30, 2022 | 21,183,836 | 20,760,121 | (423,715) | | |

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2022



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2022

