

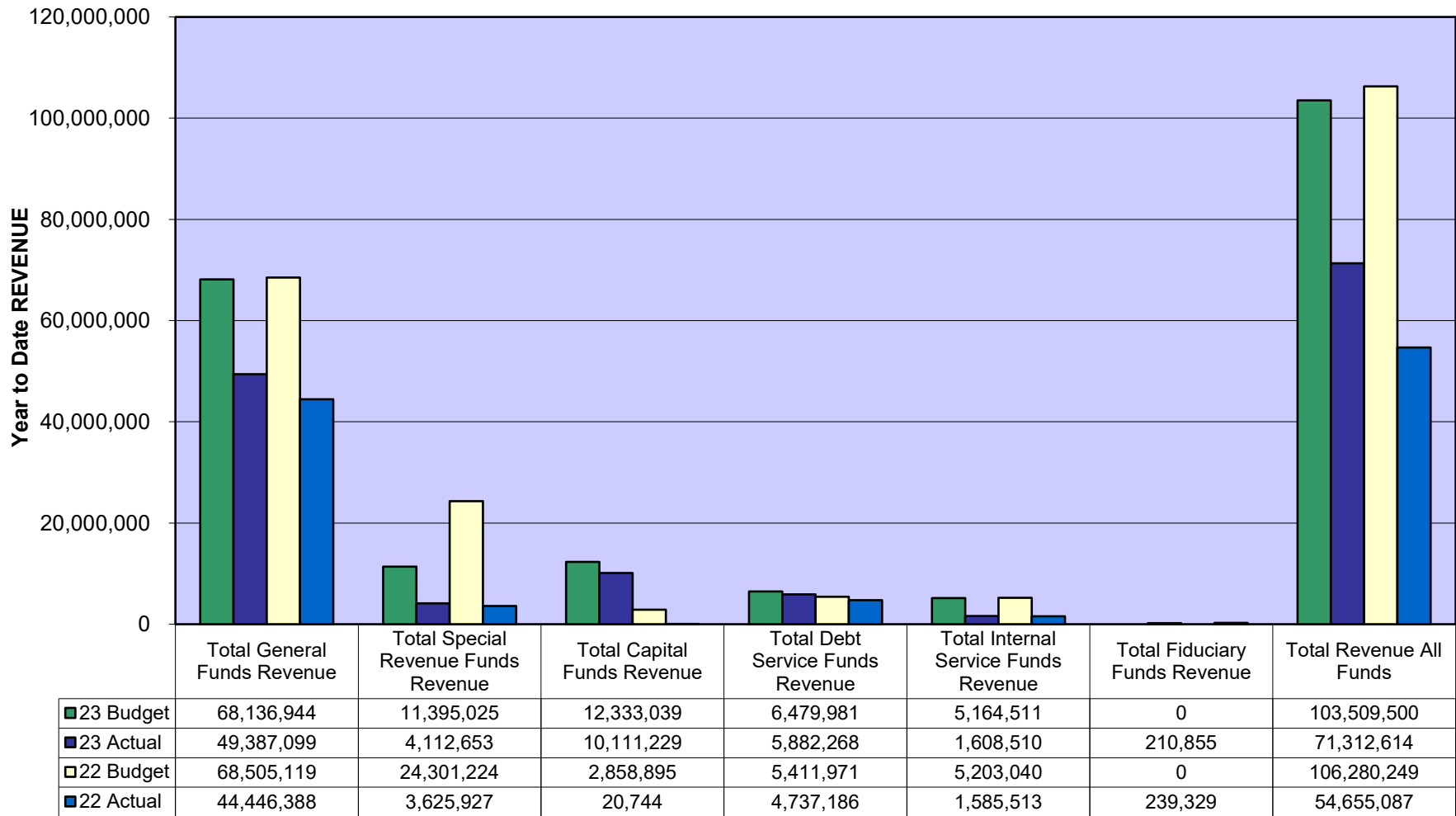
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2023**  
**2023 ACTUAL TO BUDGET AND TO 2022 ACTUAL**

DESCRIPTION	FY 2023					FY 2022		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2023 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2022 ACT'L
General Funds								
General Funds								
			FAVORABLE	33.33%	66.67%			(UNFAVORABLE)
								FAVORABLE
Taxes	49,346,742	43,839,647	(5,507,095)	88.8%	11.2%	45,391,182	39,776,692	4,062,955
Fees	5,536,631	1,399,744	(4,136,887)	25.3%	74.7%	5,233,482	1,492,776	(93,032)
Fines & Forfeitures	2,344,850	681,590	(1,663,260)	29.1%	70.9%	2,385,720	710,005	(28,415)
Intergovernmental	6,311,082	1,791,126	(4,519,956)	28.4%	71.6%	7,663,998	1,300,333	490,793
Other	628,609	130,377	(498,232)	20.7%	79.3%	615,618	173,596	(43,219)
Interest Income	310,200	413,620	103,420	133.3%	-33.3%	350,000	85,658	327,961
Proceeds/Asset Disposal/Ins Recovery	201,500	250,514	49,014	124.3%	-24.3%	385,123	110,363	140,151
Donations & Contributions	27,000	9	(26,991)	0.0%	100.0%	2,553,033	6,448	(6,439)
Operating Transfers In	3,430,330	880,473	(2,549,857)	25.7%	74.3%	3,926,963	790,517	89,956
<b>Total General Funds Revenue</b>	<b>68,136,944</b>	<b>49,387,099</b>	<b>(18,749,845)</b>	<b>72.5%</b>	<b>27.5%</b>	<b>68,505,119</b>	<b>44,446,388</b>	<b>4,940,711</b>
Special Revenue Funds								
Fees	597,300	145,414	(451,886)	24.3%	75.7%	643,100	208,582	(63,168)
Grants/Donations	310,000	92,248	(217,752)	29.8%	70.2%	253,500	78,872	13,376
Fines & Forfeitures	403,155	236,679	(166,476)	58.7%	41.3%	360,420	90,686	145,992
Intergovernmental	5,733,776	1,930,941	(3,802,835)	33.7%	66.3%	18,807,903	1,803,919	127,022
Other	115,650	71,909	(43,741)	62.2%	37.8%	138,650	71,513	396
Interest Income	71,820	247,687	175,867	344.9%	-244.9%	19,535	12,980	234,706
Operating Transfers In	4,163,324	1,387,775	(2,775,549)	33.3%	66.7%	4,078,116	1,359,374	28,401
<b>Total Special Revenue Funds Revenue</b>	<b>11,395,025</b>	<b>4,112,653</b>	<b>(7,282,372)</b>	<b>36.1%</b>	<b>63.9%</b>	<b>24,301,224</b>	<b>3,625,927</b>	<b>486,726</b>
Capital Project Funds								
Capital Grants	39,864	34,844	(5,020)	87.4%	12.6%	39,864	0	34,844
Other	0	0	0	0.0%	0.0%	2,763,531	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,825	65,582	61,757	1714.6%	-1614.6%	500	3,988	61,594
Debt Proceeds	9,998,650	9,998,650	0	0.0%	0.0%	0	0	9,998,650
Operating Transfers In	2,290,700	12,153	(2,278,547)	0.5%	99.5%	55,000	16,757	(4,603)
<b>Total Capital Funds Revenue</b>	<b>12,333,039</b>	<b>10,111,229</b>	<b>(2,221,810)</b>	<b>82.0%</b>	<b>18.0%</b>	<b>2,858,895</b>	<b>20,744</b>	<b>10,090,485</b>
Debt Service Funds								
Taxes	6,469,981	5,843,016	(626,965)	90.3%	9.7%	5,406,971	4,736,209	1,106,808
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	10,000	39,251	29,251	392.5%	-292.5%	5,000	978	38,274
<b>Total Debt Service Funds Revenue</b>	<b>6,479,981</b>	<b>5,882,268</b>	<b>(597,713)</b>	<b>90.8%</b>	<b>9.2%</b>	<b>5,411,971</b>	<b>4,737,186</b>	<b>1,145,081</b>
Internal Service Funds								
Employee/Employer Contributions	5,134,511	1,586,833	(3,547,678)	30.9%	69.1%	5,173,040	1,578,168	8,665
Interest Income	30,000	21,677	(8,323)	72.3%	27.7%	30,000	7,345	14,332
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>5,164,511</b>	<b>1,608,510</b>	<b>(3,556,001)</b>	<b>31.1%</b>	<b>68.9%</b>	<b>5,203,040</b>	<b>1,585,513</b>	<b>22,997</b>
Fiduciary Funds (Agency)								
Court Fees	0	196,717				0	238,076	(41,359)
Seizures	0	10,418				0	280	10,138
Youth Activities	0	1,119				0	665	454
Interest Income	0	2,601				0	308	2,293
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>210,855</b>				<b>0</b>	<b>239,329</b>	<b>(28,474)</b>
								0
<b>Total Revenue All Funds</b>	<b>103,509,500</b>	<b>71,312,614</b>	<b>(32,407,741)</b>	<b>68.9%</b>	<b>31.1%</b>	<b>106,280,249</b>	<b>54,655,087</b>	<b>16,657,526</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2023**  
**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 33.33%	REMAINING 66.67%				
<b>General Funds</b>									
Administrative	8,540,900	3,386,402	5,154,498	39.6%	60.4%	8,608,563	3,648,140		261,738
Judicial	10,202,128	2,518,021	7,684,107	24.7%	75.3%	9,656,811	2,326,294		(191,727)
Elections	580,928	252,163	328,765	43.4%	56.6%	580,523	211,517		(40,646)
Financial	3,174,249	835,170	2,339,079	26.3%	73.7%	3,025,509	820,721		(14,449)
Public Facilities	1,215,982	288,974	927,008	23.8%	76.2%	1,137,784	267,979		(20,995)
Public Safety	29,652,881	8,135,026	21,517,855	27.4%	72.6%	28,125,868	7,629,325		(505,701)
Road & Bridge	4,835,240	960,090	3,875,150	19.9%	80.1%	4,376,322	1,107,566		147,476
Health and Welfare	253,226	66,838	186,388	26.4%	73.6%	230,644	49,507		(17,331)
Environmental Protection	2,000	2,000	0	100.0%	0.0%	2,000	2,000		0
Extension Service	460,420	123,757	336,663	26.9%	73.1%	444,792	115,227		(8,530)
Capital Outlay	3,847,262	918,871	2,928,391	23.9%	76.1%	9,154,279	1,264,587		345,716
Operating Transfers Out	8,975,058	2,244,519	6,730,539	25.0%	75.0%	5,882,350	2,126,161		(118,358)
<b>Total General Funds Expenditures</b>	<b>71,740,274</b>	<b>19,731,830</b>	<b>52,008,444</b>	<b>27.5%</b>	<b>72.5%</b>	<b>71,225,445</b>	<b>19,569,023</b>		<b>(162,807)</b>
<b>Special Revenue Funds</b>									
Administrative	6,236,496	1,647,861	4,588,635	26.4%	73.6%	3,677,215	245,500		(1,402,361)
Judicial	168,220	54,149	114,071	32.2%	67.8%	181,855	35,430		(18,719)
Elections	0	0	0	0.0%	0.0%	0	0		0
Public Safety	10,604,261	2,762,518	7,841,743	26.1%	73.9%	10,121,647	2,591,603		(170,915)
Capital Outlay	14,261,614	2,304,652	11,956,962	16.2%	83.8%	23,885,787	43,003		(2,261,649)
Operating Transfers Out	120,760	44,247	76,513	36.6%	63.4%	126,462	48,852		4,605
<b>Total Special Revenue Funds Expenditures</b>	<b>31,391,351</b>	<b>6,813,427</b>	<b>24,577,924</b>	<b>21.7%</b>	<b>78.3%</b>	<b>37,992,966</b>	<b>2,964,388</b>		<b>(3,849,039)</b>
<b>Capital Project Funds</b>									
Radio Communications System	1,074,206	221,400	852,806	20.6%	79.4%	4,008,883	184,384		(37,016)
Juvenile Improvement Fund	2,321,500	0	2,321,500	0.0%	100.0%	55,000	0		0
1909 Courthouse Restoration	34,864	34,844	20	99.9%	0.1%	34,864	0		(34,844)
Operating Transfers Out	20,136	0	20,136	0.0%	100.0%	20,136	0		0
<b>Total Capital Funds Expenditures</b>	<b>3,450,706</b>	<b>256,244</b>	<b>3,194,462</b>	<b>7.4%</b>	<b>92.6%</b>	<b>4,118,883</b>	<b>184,384</b>		<b>(71,860)</b>
<b>Debt Service Funds</b>									
Debt Payments (P&I)	6,360,177	1,504,363	4,855,814	23.7%	76.3%	5,458,094	1,540,389		36,026
<b>Total Debt Service Funds Expenditure</b>	<b>6,360,177</b>	<b>1,504,363</b>	<b>4,855,814</b>	<b>23.7%</b>	<b>76.3%</b>	<b>5,458,094</b>	<b>1,540,389</b>		<b>36,026</b>
<b>Internal Service Funds</b>									
Employee Health Care	5,356,351	1,294,075	4,062,276	24.2%	75.8%	5,551,250	1,637,172		343,097
<b>Total Internal Service Funds Expenditures</b>	<b>5,356,351</b>	<b>1,294,075</b>	<b>4,062,276</b>	<b>24.2%</b>	<b>75.8%</b>	<b>5,551,250</b>	<b>1,637,172</b>		<b>343,097</b>
<b>Fiduciary Funds (Agency)</b>									
Judicial/Courts	0	145,745				0	188,765		43,020
Seizures & Restitution	0	393,080				0	3,561		(389,519)
Youth Activities	0	1,262				0	2,583		1,321
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>540,087</b>				<b>0</b>	<b>194,909</b>		<b>(345,177)</b>
<b>Total Expenditures All Funds</b>	<b>118,298,859</b>	<b>30,140,025</b>	<b>88,698,920</b>	<b>25.5%</b>	<b>74.5%</b>	<b>124,346,638</b>	<b>26,090,265</b>		<b>(4,049,761)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2023**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2023**

