

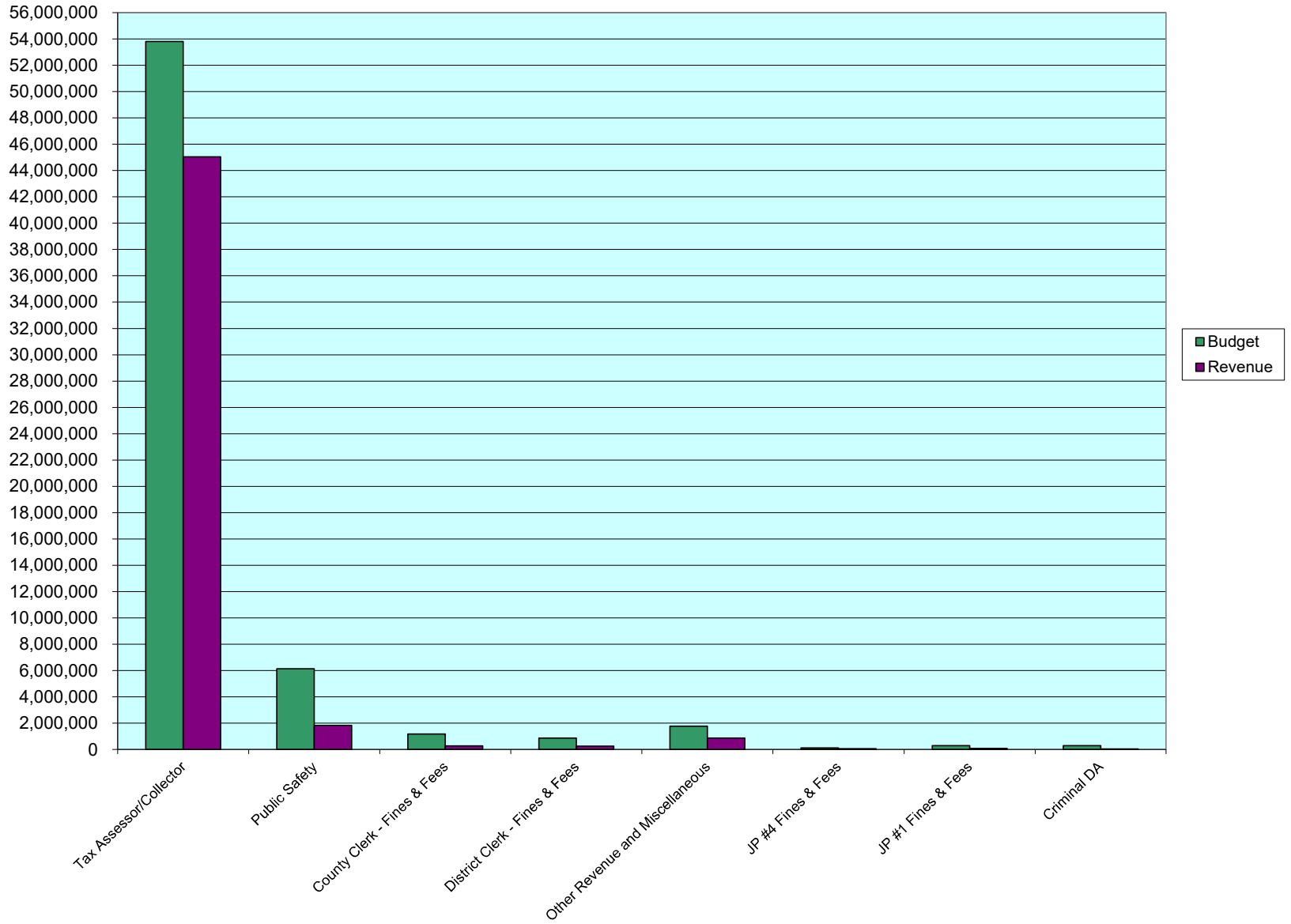
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2023**

	FY 2023				
	<u>AMENDED</u> BUDGET	ACTUAL	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u> FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	49,346,742	43,839,647	(5,507,095)	88.8%	11.2%
Fees	892,631	401,074	(491,557)	44.9%	55.1%
Sales Tax	1,725,000	0	(1,725,000)	0.0%	100.0%
Optional Registration - R&B	1,820,000	791,772	(1,028,229)	43.5%	56.5%
Voter Registration Reimb	17,500	0	(17,500)	0.0%	100.0%
Total Tax Assessor/Collector	53,801,873	45,032,493	(8,769,380)	83.7%	16.3%
JP #1 Fines & Fees	301,500	85,097	(216,403)	28.2%	71.8%
JP #4-Elected Fines & Fees	125,250	69,844	(55,406)	55.8%	44.2%
JP #4-Appointed Fines & Fees	125,250	13,652	(111,598)	10.9%	89.1%
County Clerk - Fines & Fees	1,188,725	268,155	(920,570)	22.6%	77.4%
District Clerk - Fines & Fees	876,540	254,042	(622,498)	29.0%	71.0%
Fire - Grant/Fire Marshall Fees	13,520	5	(13,515)	0.0%	100.0%
Sheriff:					
Bed Revenue	5,000,000	1,490,805	(3,509,195)	29.8%	70.2%
Dispatch	223,853	111,927	(111,927)	50.0%	50.0%
Other Fees	901,109	228,783	(672,326)	25.4%	74.6%
Total Sheriff	6,124,962	1,831,515	(4,293,447)	29.9%	70.1%
Road & Bridge - Permits & Fees	148,750	42,373	(106,377)	28.5%	71.5%
Criminal District Attorney - Reimbursements	290,235	46,085	(244,150)	15.9%	84.1%
Other Revenue and Miscellaneous	1,317,650	432,846	(884,804)	32.8%	67.2%
Earned Interest	310,000	393,840	83,840	127.0%	-27.0%
TOTAL REVENUE	64,624,255	48,469,945	(16,042,712)	75.0%	25.0%
EXPENDITURES					
Administrative:					
Non-Departmental	2,456,456	1,546,713	909,743	63.0%	37.0%
Information Technology	2,183,460	1,295,782	887,678	59.3%	40.7%
County Clerk	483,610	122,189	361,421	25.3%	74.7%
County Commissioners	2,514,844	193,449	2,321,395	7.7%	92.3%
County Judge	280,855	75,988	204,867	27.1%	72.9%
Judicial Enforcement	287,483	77,061	210,422	26.8%	73.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	319,292	73,516	245,776	23.0%	77.0%
Total Administrative	8,533,500	3,384,698	5,148,802	39.7%	60.3%
Conservation & Environmental Protection	2,000	2,000	0	100.0%	0.0%
Elections	580,928	252,163	328,765	43.4%	56.6%
Extension Service	460,420	123,757	336,663	26.9%	73.1%
Financial:					
Tax Assessor/Collector	1,826,794	473,836	1,352,958	25.9%	74.1%
Auditor	728,408	193,826	534,582	26.6%	73.4%
Treasurer	272,660	73,742	198,918	27.0%	73.0%
Purchasing	346,387	93,766	252,621	27.1%	72.9%
Loss Prevention	7,400	1,703	5,697	23.0%	77.0%
Total Financial	3,181,649	836,873	2,344,776	26.3%	73.7%
Health & Welfare	253,226	66,838	186,388	26.4%	73.6%
Judicial:					
Criminal District Attorney	3,905,497	998,596	2,906,901	25.6%	74.4%
Courts-General	2,672,309	560,420	2,111,889	21.0%	79.0%
District Clerk	925,894	257,538	668,356	27.8%	72.2%
County Court-at-Law #1	585,905	155,915	429,990	26.6%	73.4%
County Court-at-Law #2	554,872	148,932	405,940	26.8%	73.2%
JP #1	307,168	82,746	224,422	26.9%	73.1%
JP #4 - Elected	213,339	36,059	177,280	16.9%	83.1%

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	FY 2023				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
				33.3%	66.7%
Judicial - continued:					
JP #4 - Appointed	257,305	69,005	188,300	26.8%	73.2%
Domestic Relations Office	245,638	66,073	179,565	26.9%	73.1%
DA IPV-OAG Grant	45,000	14,062	30,938	31.2%	68.8%
DA IV-E CPS Grant	326,159	85,932	240,227	26.3%	73.7%
CDA Victim Asst Grant	72,197	21,947	50,250	30.4%	69.6%
DA CJD - VAWA Grant	115,282	31,535	83,747	27.4%	72.6%
Adult Probation	130,885	0	130,885	0.0%	100.0%
181st District Court	26,950	4,961	21,989	18.4%	81.6%
251st District Court	26,950	6,520	20,430	24.2%	75.8%
47th District Court	26,950	6,596	20,354	24.5%	75.5%
Seventh Court of Appeals	9,995	2,720	7,275	27.2%	72.8%
Bail Bond Board	3,250	8	3,242	0.3%	99.7%
Total Judicial	10,451,545	2,549,564	7,901,981	24.4%	75.6%
Public Facilities					
Facilities	1,215,982	288,974	927,008	23.8%	76.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	535,302	157,063	378,239	29.3%	70.7%
Randall Co. Fire	2,498,146	658,855	1,839,291	26.4%	73.6%
Sheriff's Department	8,034,312	2,119,983	5,914,329	26.4%	73.6%
Sheriff - Jail	10,632,553	2,827,505	7,805,048	26.6%	73.4%
Sheriff - Tech Support	1,530,737	824,178	706,559	53.8%	46.2%
Sheriff - Medical	1,396,791	331,544	1,065,247	23.7%	76.3%
Sheriff - SOU	1,679,383	475,004	1,204,379	28.3%	71.7%
Sheriff - Mechanic	149,400	39,403	109,997	26.4%	73.6%
Department of Public Safety	75,588	19,943	55,645	26.4%	73.6%
Constable #1	89,914	24,116	65,798	26.8%	73.2%
Constable #4	92,560	24,606	67,954	26.6%	73.4%
Total Public Safety	26,714,686	7,502,198	19,212,488	28.1%	71.9%
Road & Bridge	4,835,240	960,090	3,875,150	19.9%	80.1%
Capital Expenditures:					
Information Technology	1,055,000	153,013	901,987	14.5%	85.5%
Commissioners' Court	100,000	68,573	31,428	68.6%	31.4%
Fire & Emergency Services	238,500	14,200	224,300	6.0%	94.0%
Randall Co. Fire	19,029	10,622	8,407	55.8%	44.2%
Fire Vehicles	754,800	28,204	726,596	3.7%	96.3%
Road & Bridge	633,500	112,789	520,711	17.8%	82.2%
Road & Bridge Vehicles	115,000	0	115,000	0.0%	100.0%
Sheriff Admin	216,000	61,018	154,982	28.2%	71.8%
Sheriff Vehicles	319,358	293,582	25,776	91.9%	8.1%
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	10,519	0	10,519	0.0%	100.0%
Sheriff SOU Vehicles	46,752	45,179	1,573	96.6%	3.4%
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	55,019	104,612	34.5%	65.5%
Total Capital	3,812,262	918,871	2,893,391	24.1%	75.9%
TOTAL EXPENDITURES	60,041,438	16,886,027	43,155,411	28.1%	71.9%
REVENUE OVER (UNDER) EXPENDITURES	4,582,817	31,583,918	27,112,700	689.2%	-589.2%
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	880,473	1,760,946	33.3%	66.7%
Youth Center of the High Plains	3,618,139	1,206,046	2,412,093	33.3%	66.7%
Juvenile Center Improvement	341,500	0	341,500	0.0%	100.0%
Courths/Justice Ctr Security Fund	450,000	150,000	300,000	33.3%	66.7%
County Records Mngmt Fund	24,000	8,000	16,000	33.3%	66.7%
Total Transfers Out	7,075,058	2,244,519	4,830,539	31.7%	68.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,703,330)	29,339,399	31,154,327		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2022	22,832,842	23,279,220	446,378		
EST. ENDING FUND BALANCE JANUARY 31, 2023	21,129,512	52,618,619	31,489,107		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2023



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2023

