

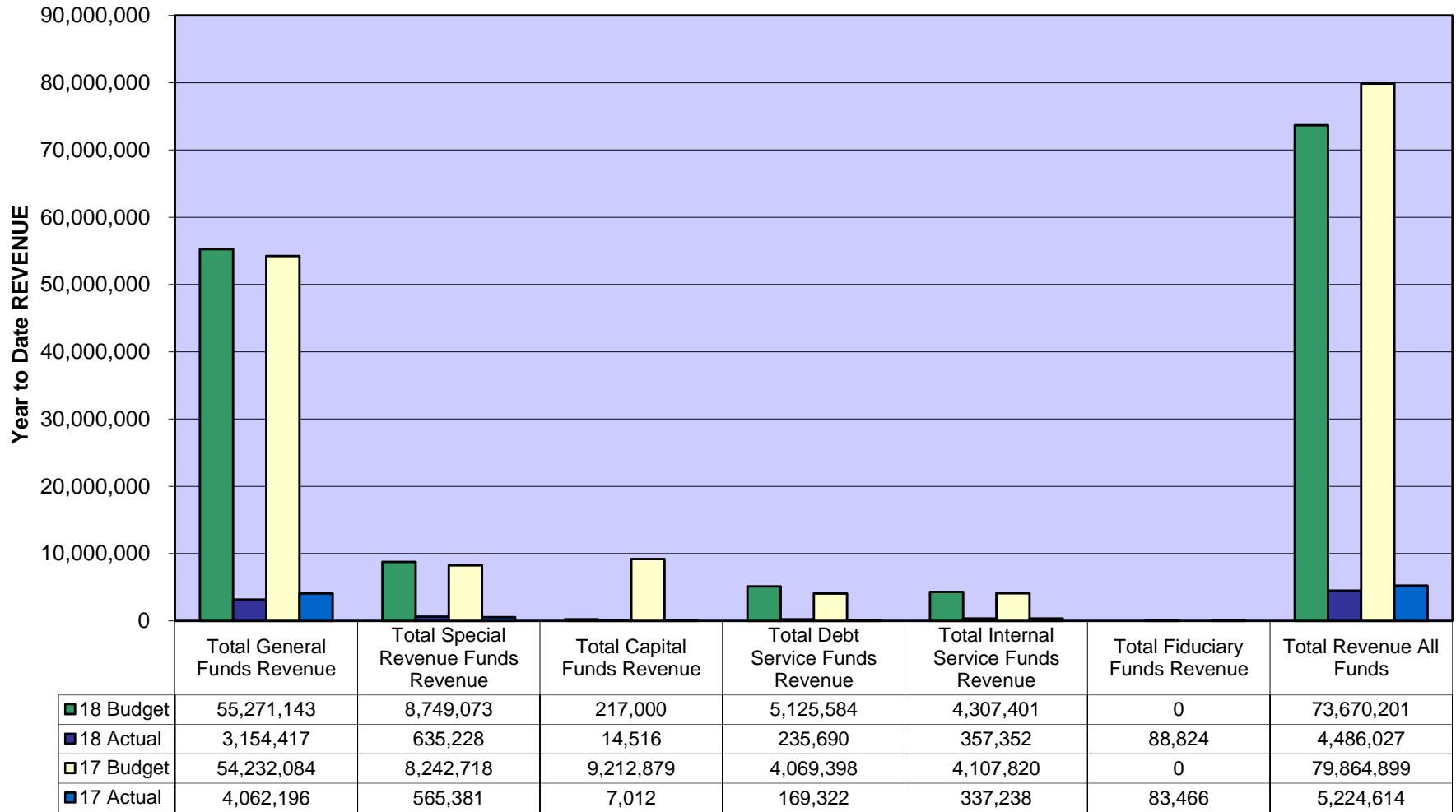
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2018**  
**2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL**

DESCRIPTION	FY 2019					FY 2018		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2019 ACT'L
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING			TO 2018 ACT'L
General Funds								
<b>General Funds</b>								
Taxes	38,185,662	1,712,607	(36,473,055)	4.5%	95.5%	36,295,042	1,524,013	188,594
Fees	4,783,280	287,028	(4,496,252)	6.0%	94.0%	4,734,000	261,921	25,107
Fines & Forfeitures	2,731,630	221,294	(2,510,336)	8.1%	91.9%	2,487,030	251,422	(30,128)
Intergovernmental	4,843,164	98,527	(4,744,637)	2.0%	98.0%	4,478,003	98,336	192
Other	492,734	376,509	(116,225)	76.4%	23.6%	472,412	23,627	352,882
Interest Income	400,000	36,784	(363,216)	9.2%	90.8%	210,000	14,701	22,083
Proceeds/Asset Disposal/Ins Recovery	976,331	209,332	(766,999)	21.4%	78.6%	2,457,608	1,692,642	(1,483,310)
Donations & Contributions	26,250	0	(26,250)	0.0%	100.0%	663,154	0	0
Operating Transfers In	2,832,092	212,336	(2,619,756)	7.5%	92.5%	2,434,835	195,534	16,802
<b>Total General Funds Revenue</b>	<b>55,271,143</b>	<b>3,154,417</b>	<b>(52,116,726)</b>	<b>5.7%</b>	<b>94.3%</b>	<b>54,232,084</b>	<b>4,062,196</b>	<b>(907,779)</b>
<b>Special Revenue Funds</b>								
Fees	286,750	25,399	(261,351)	8.9%	91.1%	290,750	24,242	1,157
Grants/Donations	246,500	17,220	(229,280)	7.0%	93.0%	200,000	10,761	6,459
Fines & Forfeitures	365,000	27,498	(337,502)	7.5%	92.5%	340,900	20,516	6,982
Intergovernmental	4,534,215	298,602	(4,235,613)	6.6%	93.4%	4,214,654	245,231	53,371
Other	187,600	1,391	(186,209)	0.7%	99.3%	146,975	8,607	(7,216)
Interest Income	20,369	6,081	(14,288)	29.9%	70.1%	6,760	2,494	3,586
Operating Transfers In	3,108,639	259,037	(2,849,602)	8.3%	91.7%	3,042,679	253,529	5,508
<b>Total Special Revenue Funds Revenue</b>	<b>8,749,073</b>	<b>635,228</b>	<b>(8,113,845)</b>	<b>7.3%</b>	<b>92.7%</b>	<b>8,242,718</b>	<b>565,381</b>	<b>69,847</b>
<b>Capital Project Funds</b>								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	0	0	0	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	862,417	0	0
Interest Income	21,000	12,766	(8,234)	60.8%	39.2%	82,147	2,937	9,829
Debt Proceeds	0	0	0	0.0%	0.0%	7,823,315	0	0
Operating Transfers In	196,000	1,750	(194,250)	0.9%	99.1%	445,000	4,075	(2,325)
<b>Total Capital Funds Revenue</b>	<b>217,000</b>	<b>14,516</b>	<b>(202,484)</b>	<b>6.7%</b>	<b>93.3%</b>	<b>9,212,879</b>	<b>7,012</b>	<b>7,504</b>
<b>Debt Service Funds</b>								
Taxes	5,090,584	235,690	(4,854,894)	4.6%	95.4%	4,054,398	168,904	66,786
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	35,000	0	(35,000)	0.0%	100.0%	15,000	418	(418)
<b>Total Debt Service Funds Revenue</b>	<b>5,125,584</b>	<b>235,690</b>	<b>(4,889,894)</b>	<b>4.6%</b>	<b>95.4%</b>	<b>4,069,398</b>	<b>169,322</b>	<b>66,368</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,261,201	350,331	(3,910,870)	8.2%	91.8%	4,086,220	333,353	16,977
Interest Income	46,200	7,022	(39,178)	15.2%	84.8%	21,600	3,884	3,138
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>4,307,401</b>	<b>357,352</b>	<b>(3,950,049)</b>	<b>8.3%</b>	<b>91.7%</b>	<b>4,107,820</b>	<b>337,238</b>	<b>20,115</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	86,748				0	82,123	4,625
Seizures	0	864				0	461	403
Youth Activities	0	257				0	374	(116)
Interest Income	0	955				0	508	447
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>88,824</b>				<b>0</b>	<b>83,466</b>	<b>5,358</b>
<b>Total Revenue All Funds</b>								
	<b>73,670,201</b>	<b>4,486,027</b>	<b>(69,272,998)</b>	<b>6.1%</b>	<b>93.9%</b>	<b>79,864,899</b>	<b>5,224,614</b>	<b>(738,586)</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2018**  
**2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL**

DESCRIPTION	FY 2019					FY 2018		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2019 ACT'L TO 2018 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED 8.33%	REMAINING 91.67%			
<b>General Funds</b>								
Administrative	6,332,528	1,083,631	5,248,897	17.1%	82.9%	4,665,566	1,127,092	43,460
Judicial	8,547,850	247,566	8,300,284	2.9%	97.1%	8,073,448	259,797	12,231
Elections	444,996	71,921	373,075	16.2%	83.8%	451,087	69,624	(2,297)
Financial	2,710,418	64,084	2,646,334	2.4%	97.6%	2,621,220	72,865	8,781
Public Facilities	1,053,676	17,131	1,036,545	1.6%	98.4%	938,602	19,729	2,598
Public Safety	23,483,315	624,017	22,859,298	2.7%	97.3%	22,731,485	719,639	95,622
Road & Bridge	3,697,461	99,310	3,598,151	2.7%	97.3%	3,261,684	74,791	(24,520)
Health and Welfare	235,814	4,523	231,291	1.9%	98.1%	244,781	4,622	99
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	425,083	18,074	407,009	4.3%	95.7%	413,427	14,356	(3,718)
Capital Outlay	3,663,961	487,625	3,176,336	13.3%	86.7%	5,694,471	318,002	(169,623)
Operating Transfers Out	5,626,999	456,833	5,170,166	8.1%	91.9%	5,717,570	443,131	(13,702)
<b>Total General Funds Expenditures</b>	<b>56,223,601</b>	<b>3,176,215</b>	<b>53,047,386</b>	<b>5.6%</b>	<b>94.4%</b>	<b>54,814,841</b>	<b>3,125,147</b>	<b>(51,068)</b>
<b>Special Revenue Funds</b>								
Administrative	637,998	39,588	598,410	6.2%	93.8%	656,067	51,245	11,657
Judicial	160,554	3,273	157,281	2.0%	98.0%	171,041	3,362	89
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,176,473	353,889	7,822,584	4.3%	95.7%	7,695,272	289,081	(64,808)
Capital Outlay	120,000	0	120,000	0.0%	100.0%	115,000	0	0
Operating Transfers Out	122,382	13,614	108,768	11.1%	88.9%	116,515	15,939	2,325
<b>Total Special Revenue Funds Expenditures</b>	<b>9,217,407</b>	<b>410,364</b>	<b>8,807,043</b>	<b>4.5%</b>	<b>95.5%</b>	<b>8,753,895</b>	<b>359,628</b>	<b>(50,736)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	0	8,608	(8,608)	0.0%	100.0%	2,191,738	494,608	486,000
Radio Communications System	6,175,143	737,535	5,437,608	11.9%	88.1%	8,858,452	0	(737,535)
Juvenile Improvement Fund	278,000	0	278,000	0.0%	100.0%	119,345	0	0
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
<b>Total Capital Funds Expenditures</b>	<b>6,453,143</b>	<b>746,142</b>	<b>5,707,001</b>	<b>11.6%</b>	<b>88.4%</b>	<b>11,169,535</b>	<b>494,608</b>	<b>(251,535)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,221,949	0	5,221,949	0.0%	100.0%	4,170,113	0	0
<b>Total Debt Service Funds Expenditure</b>	<b>5,221,949</b>	<b>0</b>	<b>5,221,949</b>	<b>0.0%</b>	<b>100.0%</b>	<b>4,170,113</b>	<b>0</b>	<b>0</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,581,862	349,986	4,231,876	7.6%	92.4%	4,166,638	249,250	(100,736)
<b>Total Internal Service Funds Expenditures</b>	<b>4,581,862</b>	<b>349,986</b>	<b>4,231,876</b>	<b>7.6%</b>	<b>92.4%</b>	<b>4,166,638</b>	<b>249,250</b>	<b>(100,736)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	0	0	0.0%	0.0%	0	0	0
Boatwright Trew Road District	0	0	0	0.0%	0.0%	0	0	0
Seizures & Restitution	0	0	0	0.0%	0.0%	0	0	0
Youth Activities	0	656	0	0.0%	0.0%	0	206	(450)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>656</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>206</b>	<b>(450)</b>
<b>Total Expenditures All Funds</b>	<b>81,697,962</b>	<b>4,683,363</b>	<b>77,015,255</b>	<b>5.7%</b>	<b>94.3%</b>	<b>83,075,022</b>	<b>4,228,838</b>	<b>(454,525)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2018**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2018**

