

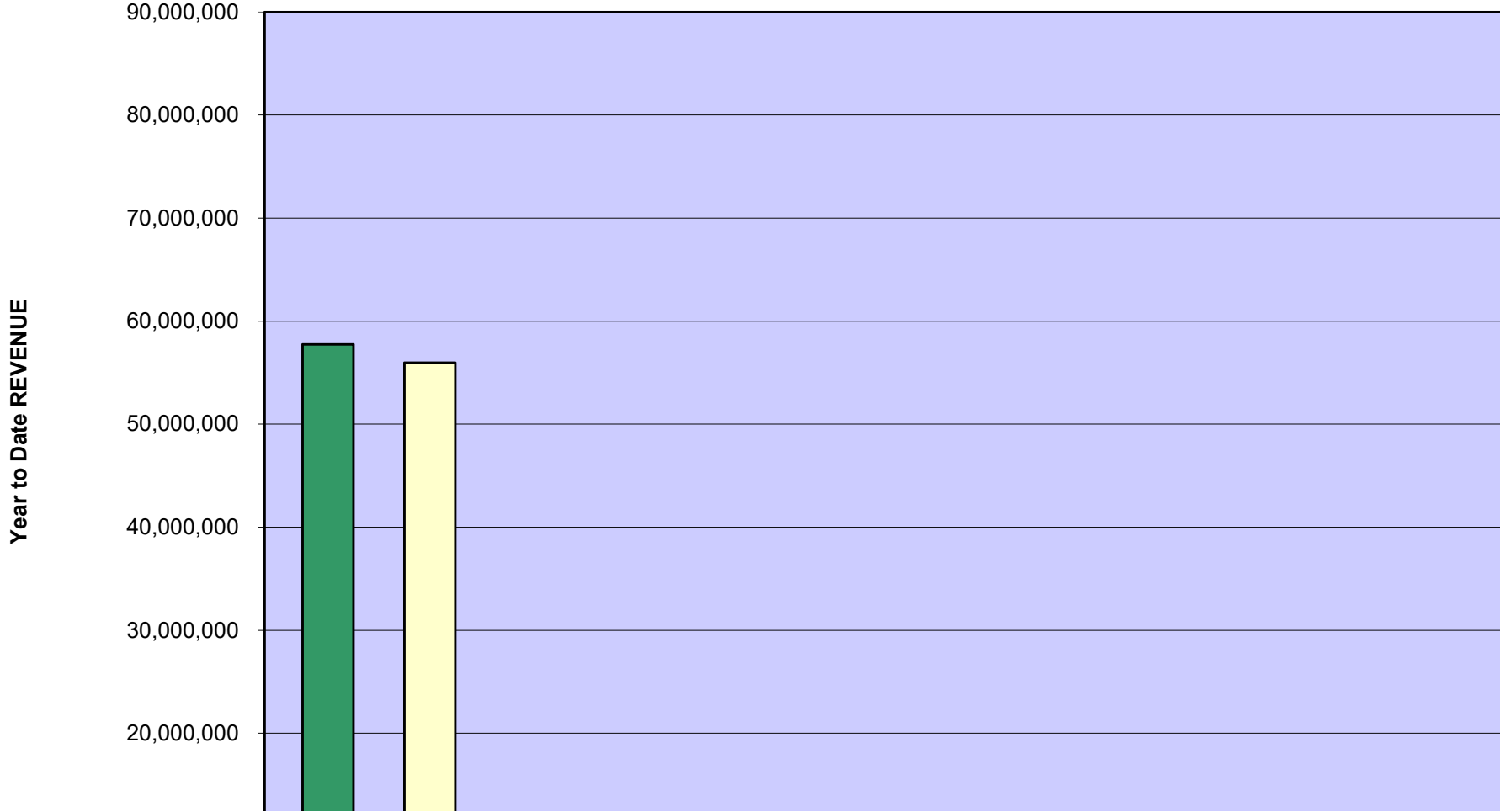
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2019
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

DESCRIPTION	FY 2020					FY 2019			2020 ACT'L TO 2019 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)		% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED	REMAINING	8.33%			
General Funds									
Taxes	40,537,697	1,805,402	(38,732,295)	4.5%	95.5%	38,185,662	1,712,607	92,795	
Fees	4,925,000	362,094	(4,562,906)	7.4%	92.6%	4,783,280	287,892	74,203	
Fines & Forfeitures	2,709,590	218,464	(2,491,126)	8.1%	91.9%	2,731,630	220,857	(2,393)	
Intergovernmental	5,064,265	98,955	(4,965,310)	2.0%	98.0%	4,907,864	98,527	427	
Other	519,104	32,769	(486,335)	6.3%	93.7%	494,734	376,509	(343,740)	
Interest Income	750,000	35,472	(714,528)	4.7%	95.3%	400,000	38,274	(2,802)	
Proceeds/Asset Disposal/Ins Recovery	186,000	421,747	235,747	226.7%	-126.7%	1,391,536	209,332	212,415	
Donations & Contributions	46,500	0	(46,500)	0.0%	100.0%	229,538	0	0	
Operating Transfers In	3,001,376	204,656	(2,796,720)	6.8%	93.2%	2,832,092	212,336	(7,680)	
Total General Funds Revenue	57,739,532	3,179,558	(54,559,974)	5.5%	94.5%	55,956,336	3,156,334	23,225	
Special Revenue Funds									
Fees	272,250	25,190	(247,060)	9.3%	90.7%	286,750	25,924	(734)	
Grants/Donations	236,000	17,335	(218,665)	7.3%	92.7%	246,500	17,220	114	
Fines & Forfeitures	356,500	26,796	(329,704)	7.5%	92.5%	365,000	27,530	(734)	
Intergovernmental	4,378,896	260,585	(4,118,311)	6.0%	94.0%	4,550,215	299,040	(38,455)	
Other	172,150	6,744	(165,406)	3.9%	96.1%	187,600	7,996	(1,252)	
Interest Income	44,122	4,126	(39,996)	9.4%	90.6%	20,369	5,353	(1,227)	
Operating Transfers In	3,605,490	300,437	(3,305,053)	8.3%	91.7%	3,108,639	259,037	41,400	
Total Special Revenue Funds Revenue	9,065,408	641,213	(8,424,195)	7.1%	92.9%	8,765,073	642,100	(887)	
Capital Project Funds									
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%	140,000	0	0	
Interest Income	3,000	4,045	1,045	134.8%	-34.8%	21,020	12,766	(8,720)	
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0	
Operating Transfers In	228,300	2,220	(226,080)	1.0%	99.0%	316,000	4,110	(1,890)	
Total Capital Funds Revenue	231,300	6,265	(225,035)	2.7%	97.3%	477,020	16,876	(10,610)	
Debt Service Funds									
Taxes	5,101,166	190,384	(4,910,782)	3.7%	96.3%	5,090,584	235,690	(45,306)	
Other	0	0	0	0.0%	0.0%	0	0	0	
Interest Income	50,000	541	(49,459)	1.1%	98.9%	35,000	727	(186)	
Total Debt Service Funds Revenue	5,151,166	190,925	(4,960,241)	3.7%	96.3%	5,125,584	236,418	(45,493)	
Internal Service Funds									
Employee/Employer Contributions	4,319,903	349,493	(3,970,411)	8.1%	91.9%	4,261,201	350,331	(838)	
Interest Income	84,000	5,445	(78,555)	6.5%	93.5%	46,200	7,022	(1,577)	
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0	
Total Internal Service Funds Revenue	4,403,903	354,937	(4,048,966)	8.1%	91.9%	4,307,401	357,352	(2,415)	
Fiduciary Funds (Agency)									
Court Fees	0	85,678				0	86,748	(1,070)	
Seizures	0	819				0	864	(45)	
Youth Activities	0	366				0	257	108	
Interest Income	0	903				0	955	(52)	
Total Expendable Trust Funds Revenue	0	87,765				0	88,824	(1,059)	
Total Revenue All Funds									
	76,591,309	4,460,663	(72,218,410)	5.8%	94.2%	74,631,414	4,497,903	(37,240)	

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2019
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

DESCRIPTION	FY 2020					FY 2019		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2020 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2019 ACT'L
General Funds								
			FAVORABLE	8.33%	91.67%			(UNFAVORABLE)
								FAVORABLE
Administrative	6,927,960	1,486,912	5,441,048	21.5%	78.5%	6,052,418	1,083,631	(403,281)
Judicial	8,893,123	230,021	8,663,102	2.6%	97.4%	8,551,775	247,566	17,545
Elections	450,174	56,825	393,349	12.6%	87.4%	467,396	71,921	15,095
Financial	2,807,468	84,511	2,722,957	3.0%	97.0%	2,710,418	64,084	(20,427)
Public Facilities	1,063,328	16,187	1,047,141	1.5%	98.5%	1,053,676	17,131	944
Public Safety	24,723,370	638,248	24,085,122	2.6%	97.4%	23,647,092	624,017	(14,231)
Road & Bridge	3,883,789	129,346	3,754,443	3.3%	96.7%	3,699,297	99,310	(30,036)
Health and Welfare	250,744	7,106	243,638	2.8%	97.2%	235,814	4,523	(2,583)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	18,719	416,513	4.3%	95.7%	425,083	18,074	(644)
Capital Outlay	3,140,890	770,772	2,370,118	24.5%	75.5%	4,167,326	487,625	(283,147)
Operating Transfers Out	6,189,935	499,161	5,690,774	8.1%	91.9%	5,896,999	456,833	(42,328)
Total General Funds Expenditures	58,767,513	3,939,307	54,828,206	6.7%	93.3%	56,908,794	3,176,215	(763,093)
Special Revenue Funds								
Administrative	666,408	66,940	599,468	10.0%	90.0%	648,998	39,588	(27,352)
Judicial	117,703	3,325	114,378	2.8%	97.2%	168,074	3,273	(52)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,580,390	361,306	8,219,084	4.2%	95.8%	8,188,695	358,517	(2,789)
Capital Outlay	122,000	0	122,000	0.0%	100.0%	116,000	0	0
Operating Transfers Out	103,231	14,084	89,147	13.6%	86.4%	188,065	15,974	1,890
Total Special Revenue Funds Expenditures	9,589,732	445,655	9,144,077	4.6%	95.4%	9,309,832	417,351	(28,303)
Capital Project Funds								
Justice Center/Annex	0	0	0	0.0%	0.0%	0	0	0
Radio Communications System	996,905	0	996,905	0.0%	100.0%	6,175,143	737,535	737,535
Juvenile Improvement Fund	518,527	1,852	516,675	0.4%	99.6%	556,000	0	(1,852)
Operating Transfers Out	0	0	0	0.0%	0.0%	8,608	8,608	8,608
Total Capital Funds Expenditures	1,515,432	1,852	1,513,580	0.1%	99.9%	6,739,751	746,142	744,290
Debt Service Funds								
Debt Payments (P&I)	5,194,931	0	5,194,931	0.0%	100.0%	5,221,949	0	0
Total Debt Service Funds Expenditure	5,194,931	0	5,194,931	0.0%	100.0%	5,221,949	0	0
Internal Service Funds								
Employee Health Care	4,445,335	575,991	3,869,344	13.0%	87.0%	4,581,862	377,125	(198,867)
Total Internal Service Funds Expenditures	4,445,335	575,991	3,869,344	13.0%	87.0%	4,581,862	377,125	(198,867)
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0	0.0%	0.0%	0	0	0
Seizures & Restitution	0	643	0	0.0%	0.0%	0	0	(643)
Youth Activities	0	324	0	0.0%	0.0%	0	656	332
Total Fiduciary Funds Expenditures	0	966	0	0.0%	0.0%	0	656	(311)
Total Expenditures All Funds	79,512,943	4,963,772	74,550,137	6.2%	93.8%	82,762,188	4,717,489	(246,283)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2019**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2019**

