

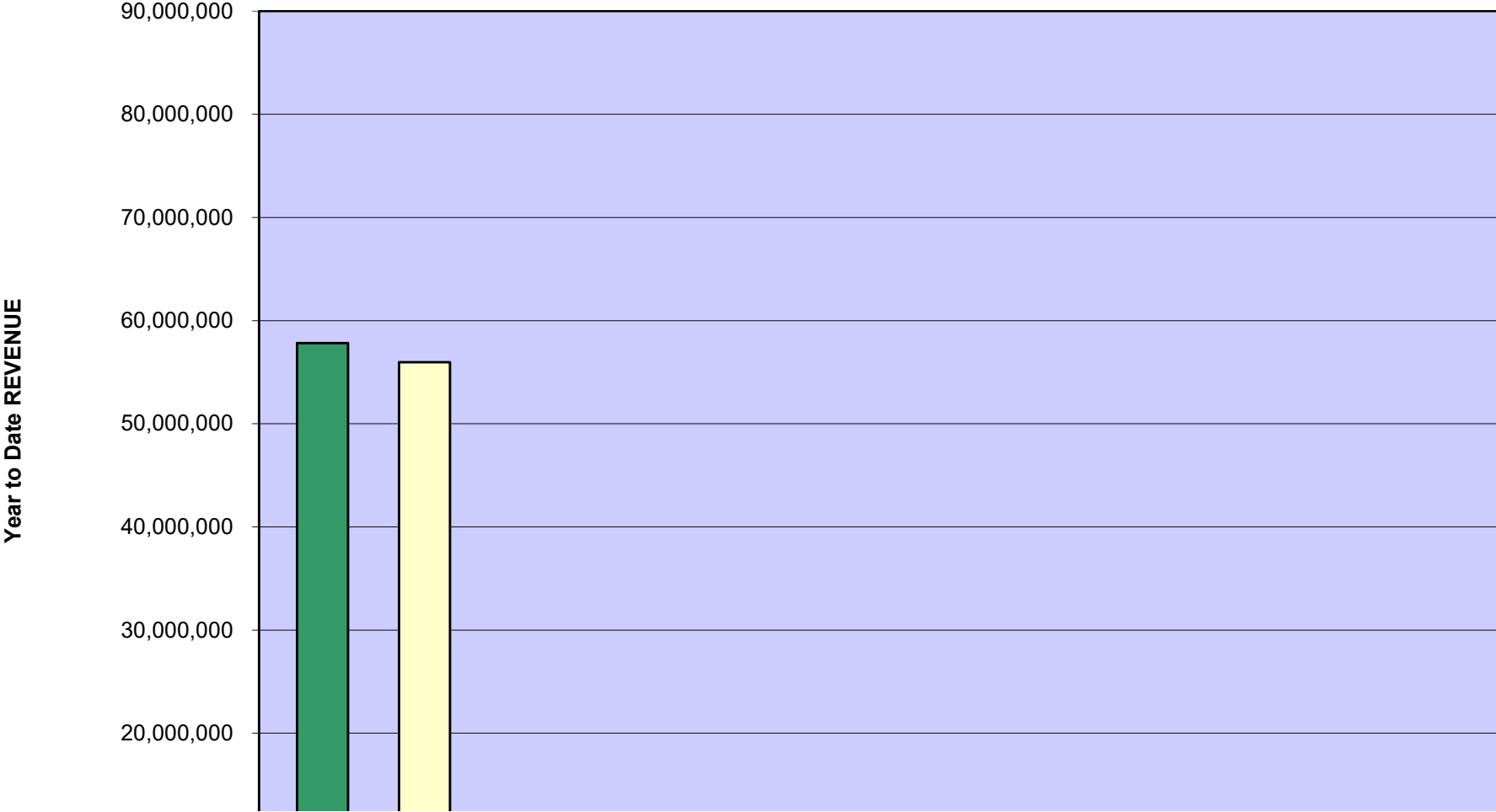
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2019
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

DESCRIPTION	FY 2020					FY 2019		
	AMENDED		BUDGET VS ACT'L	% OF BUDGET		AMENDED		2020 ACT'L
	BUDGET	ACTUAL	(UNFAVORAB'L)	COMPLETED	REMAINING	BUDGET	ACTUAL	TO 2019 ACT'L
			FAVORABLE	16.66%	83.34%			(UNFAVORAB'L)
General Funds								
Taxes	40,537,697	3,939,520	(36,598,177)	9.7%	90.3%	38,185,662	3,463,370	476,151
Fees	4,925,000	534,650	(4,390,350)	10.9%	89.1%	4,783,280	516,530	18,120
Fines & Forfeitures	2,709,590	416,940	(2,292,650)	15.4%	84.6%	2,731,630	400,645	16,295
Intergovernmental	5,144,770	523,843	(4,620,927)	10.2%	89.8%	4,907,864	446,555	77,288
Other	519,104	68,343	(450,761)	13.2%	86.8%	494,734	397,190	(328,847)
Interest Income	750,000	62,922	(687,078)	8.4%	91.6%	400,000	66,169	(3,247)
Proceeds/Asset Disposal/Ins Recovery	186,000	1,014,925	828,925	545.7%	-445.7%	1,391,536	258,370	756,555
Donations & Contributions	50,644	4,344	(46,300)	8.6%	91.4%	229,538	8,291	(3,947)
Operating Transfers In	3,001,376	409,313	(2,592,063)	13.6%	86.4%	2,832,092	416,065	(6,752)
Total General Funds Revenue	57,824,181	6,974,799	(50,849,382)	12.1%	87.9%	55,956,336	5,973,184	1,001,614
Special Revenue Funds								
Fees	272,250	47,056	(225,194)	17.3%	82.7%	286,750	46,582	474
Grants/Donations	236,000	36,968	(199,032)	15.7%	84.3%	246,500	22,655	14,313
Fines & Forfeitures	356,500	49,683	(306,817)	13.9%	86.1%	365,000	52,795	(3,113)
Intergovernmental	4,378,896	614,707	(3,764,189)	14.0%	86.0%	4,550,215	396,760	217,946
Other	172,150	12,594	(159,556)	7.3%	92.7%	187,600	24,424	(11,829)
Interest Income	44,122	7,044	(37,078)	16.0%	84.0%	20,426	9,011	(1,967)
Operating Transfers In	3,605,490	600,874	(3,004,616)	16.7%	83.3%	3,108,639	518,074	82,800
Total Special Revenue Funds Revenue	9,065,408	1,368,925	(7,696,483)	15.1%	84.9%	8,765,130	1,070,301	298,624
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	7,009	4,009	233.6%	-133.6%	21,020	24,869	(17,859)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	228,300	5,480	(222,820)	2.4%	97.6%	316,000	7,530	(2,050)
Total Capital Funds Revenue	231,300	12,489	(218,811)	5.4%	94.6%	477,020	32,399	(19,909)
Debt Service Funds								
Taxes	5,101,166	464,900	(4,636,266)	9.1%	90.9%	5,090,584	476,362	(11,462)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	50,000	1,552	(48,448)	3.1%	96.9%	35,000	1,913	(362)
Total Debt Service Funds Revenue	5,151,166	466,452	(4,684,714)	9.1%	90.9%	5,125,584	478,276	(11,823)
Internal Service Funds								
Employee/Employer Contributions	4,319,903	698,424	(3,621,479)	16.2%	83.8%	4,261,201	700,810	(2,386)
Interest Income	84,000	9,428	(74,572)	11.2%	88.8%	46,200	13,117	(3,689)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,403,903	707,852	(3,696,051)	16.1%	83.9%	4,307,401	713,927	(6,075)
Fiduciary Funds (Agency)								
Court Fees	0	159,702				0	154,529	5,173
Seizures	0	2,809				0	1,684	1,126
Youth Activities	0	432				0	694	(262)
Interest Income	0	1,673				0	1,870	(197)
Total Expendable Trust Funds Revenue	0	164,616				0	158,776	5,840
Total Revenue All Funds	76,675,958	9,695,133	(67,145,441)	12.6%	87.4%	74,631,471	8,426,863	1,268,271

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 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) FAVORABLE	COMPLETED 16.66%	REMAINING 83.34%			TO 2019 ACT'L (UNFAVORABLE) FAVORABLE
General Funds								
Administrative	6,927,660	1,830,085	5,097,575	26.4%	73.6%	6,052,418	1,556,004	(274,081)
Judicial	8,893,123	998,826	7,894,297	11.2%	88.8%	8,551,775	1,016,188	17,361
Elections	450,174	122,350	327,824	27.2%	72.8%	467,396	165,416	43,065
Financial	2,807,468	377,666	2,429,802	13.5%	86.5%	2,710,418	367,159	(10,507)
Public Facilities	1,063,328	97,104	966,224	9.1%	90.9%	1,053,676	98,464	1,360
Public Safety	24,727,814	3,185,016	21,542,798	12.9%	87.1%	23,647,092	3,072,420	(112,596)
Road & Bridge	3,883,789	364,505	3,519,284	9.4%	90.6%	2,890,017	319,167	(45,338)
Health and Welfare	250,744	21,380	229,364	8.5%	91.5%	235,814	19,948	(1,433)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	62,994	372,238	14.5%	85.5%	425,083	64,066	1,072
Capital Outlay	3,221,395	923,181	2,298,214	28.7%	71.3%	4,976,606	828,342	(94,840)
Operating Transfers Out	6,189,935	998,323	5,191,613	16.1%	83.9%	5,896,999	913,667	(84,656)
Total General Funds Expenditures	58,852,162	8,982,929	49,869,233	15.3%	84.7%	56,908,794	8,422,338	(560,591)
Special Revenue Funds								
Administrative	666,408	119,544	546,864	17.9%	82.1%	648,998	84,401	(35,143)
Judicial	117,703	15,226	102,478	12.9%	87.1%	168,131	5,675	(9,550)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,580,390	1,198,895	7,381,495	14.0%	86.0%	8,188,695	1,173,950	(24,945)
Capital Outlay	122,000	0	122,000	0.0%	100.0%	116,000	0	0
Operating Transfers Out	103,231	23,276	79,955	22.5%	77.5%	188,065	25,326	2,050
Total Special Revenue Funds Expenditures	9,589,732	1,356,940	8,232,792	14.1%	85.9%	9,309,889	1,289,352	(67,588)
Capital Project Funds								
Justice Center/Annex	0	0	0	0.0%	100.0%	0	0	0
Radio Communications System	996,905	3,054	993,851	0.3%	99.7%	6,175,143	737,535	734,481
Juvenile Improvement Fund	518,527	179,375	339,152	34.6%	65.4%	556,000	0	(179,375)
Operating Transfers Out	0	0	0	0.0%	0.0%	8,608	8,608	8,608
Total Capital Funds Expenditures	1,515,432	182,430	1,333,002	12.0%	88.0%	6,739,751	746,142	563,713
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	591,206	3,854,129	13.3%	86.7%	4,581,862	425,763	(165,443)
Total Internal Service Funds Expenditures	4,445,335	591,206	3,854,129	13.3%	86.7%	4,581,862	425,763	(165,443)
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0	0.0%	0.0%	0	0	0
Seizures & Restitution	0	1,830	0	0.0%	0.0%	0	0	(1,830)
Youth Activities	0	621	0	0.0%	0.0%	0	1,035	414
Total Fiduciary Funds Expenditures	0	2,451	0	0.0%	0.0%	0	1,035	(1,416)
Total Expenditures All Funds	79,597,592	11,115,956	68,484,087	14.0%	86.0%	82,762,245	10,884,631	(231,325)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2019**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2019**

