

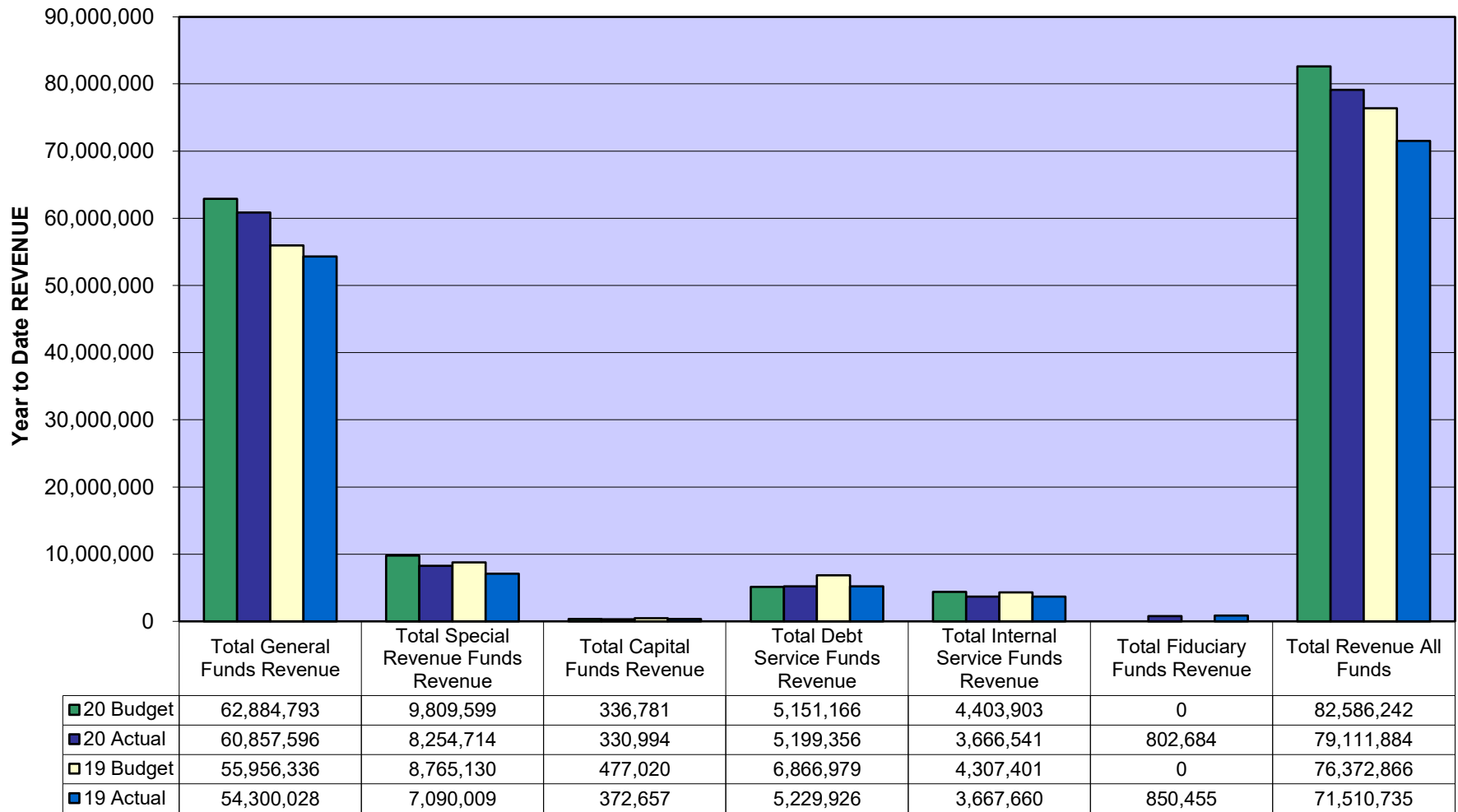
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2020**  
**2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL**

DESCRIPTION	FY 2020					FY 2019		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2020 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2019 ACT'L
General Funds								
General Funds								
FAVORABLE								
Taxes	40,537,697	40,469,508	(68,189)	99.8%	0.2%	38,185,662	37,906,772	2,562,737
Fees	4,925,000	4,555,425	(369,575)	92.5%	7.5%	4,783,280	4,431,261	124,164
Fines & Forfeitures	2,709,590	2,037,420	(672,170)	75.2%	24.8%	2,731,630	2,387,337	(349,917)
Intergovernmental	5,176,889	4,885,807	(291,082)	94.4%	5.6%	4,907,864	4,606,585	279,223
Other	524,486	456,714	(67,772)	87.1%	12.9%	494,734	463,752	(7,038)
Interest Income	750,000	514,928	(235,072)	68.7%	31.3%	400,000	658,933	(144,005)
Proceeds/Asset Disposal/Ins Recovery	5,119,410	5,796,782	677,372	113.2%	-13.2%	1,391,536	1,373,247	4,423,535
Donations & Contributions	89,844	43,947	(45,897)	48.9%	51.1%	229,538	191,591	(147,645)
Operating Transfers In	3,051,877	2,097,064	(954,813)	68.7%	31.3%	2,832,092	2,280,550	(183,486)
<b>Total General Funds Revenue</b>	<b>62,884,793</b>	<b>60,857,596</b>	<b>(2,027,197)</b>	<b>96.8%</b>	<b>3.2%</b>	<b>55,956,336</b>	<b>54,300,028</b>	<b>6,557,568</b>
<b>Special Revenue Funds</b>								
Fees	272,250	250,658	(21,592)	92.1%	7.9%	286,750	237,392	13,266
Grants/Donations	236,000	210,656	(25,344)	89.3%	10.7%	246,500	200,301	10,356
Fines & Forfeitures	356,500	249,104	(107,396)	69.9%	30.1%	365,000	268,652	(19,548)
Intergovernmental	5,123,087	4,413,173	(709,914)	86.1%	13.9%	4,550,215	3,537,108	876,065
Other	172,150	96,709	(75,441)	56.2%	43.8%	187,600	205,240	(108,531)
Interest Income	44,122	30,043	(14,079)	68.1%	31.9%	20,426	50,948	(20,905)
Operating Transfers In	3,605,490	3,004,370	(601,120)	83.3%	16.7%	3,108,639	2,590,368	414,002
<b>Total Special Revenue Funds Revenue</b>	<b>9,809,599</b>	<b>8,254,714</b>	<b>(1,554,885)</b>	<b>84.1%</b>	<b>15.9%</b>	<b>8,765,130</b>	<b>7,090,009</b>	<b>1,164,705</b>
<b>Capital Project Funds</b>								
Capital Grants	49,980	0	(49,980)	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	30,897	27,897	1029.9%	-929.9%	21,020	80,477	(49,580)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	283,801	300,097	16,296	105.7%	-5.7%	316,000	292,180	7,917
<b>Total Capital Funds Revenue</b>	<b>336,781</b>	<b>330,994</b>	<b>(5,787)</b>	<b>98.3%</b>	<b>1.7%</b>	<b>477,020</b>	<b>372,657</b>	<b>(41,663)</b>
<b>Debt Service Funds</b>								
Taxes	5,101,166	5,166,115	64,949	101.3%	-1.3%	5,090,584	5,175,648	(9,533)
Other	0	4,450	0	0.0%	0.0%	1,741,395	0	4,450
Interest Income	50,000	28,791	(21,209)	57.6%	42.4%	35,000	54,278	(25,488)
<b>Total Debt Service Funds Revenue</b>	<b>5,151,166</b>	<b>5,199,356</b>	<b>43,740</b>	<b>100.9%</b>	<b>-0.9%</b>	<b>6,866,979</b>	<b>5,229,926</b>	<b>(30,570)</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,319,903	3,623,697	(696,206)	83.9%	16.1%	4,261,201	3,595,064	28,633
Interest Income	84,000	42,843	(41,157)	51.0%	49.0%	46,200	72,596	(29,753)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>4,403,903</b>	<b>3,666,541</b>	<b>(737,362)</b>	<b>83.3%</b>	<b>16.7%</b>	<b>4,307,401</b>	<b>3,667,660</b>	<b>(1,119)</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	719,910	0	0.0%	0.0%	0	829,192	(109,282)
Seizures	0	69,948	0	0.0%	0.0%	0	8,812	61,136
Youth Activities	0	7,232	0	0.0%	0.0%	0	2,715	4,518
Interest Income	0	5,593	0	0.0%	0.0%	0	9,737	(4,144)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>802,684</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>850,455</b>	<b>(47,772)</b>
<b>Total Revenue All Funds</b>								
	<b>82,586,242</b>	<b>79,111,884</b>	<b>(4,281,492)</b>	<b>95.8%</b>	<b>4.2%</b>	<b>76,372,866</b>	<b>71,510,735</b>	<b>7,601,149</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2020**  
**2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL**

DESCRIPTION	FY 2020					FY 2019		2020 ACT'L TO 2019 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 83.33%	REMAINING 16.67%			
<b>General Funds</b>								
Administrative	6,899,160	4,616,330	2,282,830	66.9%	33.1%	6,052,418	3,827,762	(788,568)
Judicial	8,893,123	6,233,143	2,659,980	70.1%	29.9%	8,551,775	6,318,885	85,742
Elections	463,174	368,288	94,886	79.5%	20.5%	467,396	342,146	(26,142)
Financial	2,807,468	2,107,342	700,126	75.1%	24.9%	2,710,418	2,045,562	(61,780)
Public Facilities	1,063,328	626,249	437,079	58.9%	41.1%	1,053,676	644,362	18,113
Public Safety	24,815,695	18,373,761	6,441,934	74.0%	26.0%	23,647,092	17,856,204	(517,557)
Road & Bridge	3,891,789	2,683,998	1,207,791	69.0%	31.0%	2,890,017	2,645,904	(38,094)
Health and Welfare	250,744	143,492	107,252	57.2%	42.8%	235,814	176,733	33,241
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	320,384	114,848	73.6%	26.4%	425,083	327,115	6,731
Capital Outlay	9,518,274	4,555,560	4,962,714	47.9%	52.1%	4,976,606	3,550,660	(1,004,900)
Operating Transfers Out	6,249,886	5,251,563	998,323	84.0%	16.0%	5,896,999	4,833,333	(418,231)
<b>Total General Funds Expenditures</b>	<b>65,289,373</b>	<b>45,281,610</b>	<b>20,007,763</b>	<b>69.4%</b>	<b>30.6%</b>	<b>56,908,794</b>	<b>42,570,166</b>	<b>(2,711,444)</b>
<b>Special Revenue Funds</b>								
Administrative	681,408	396,981	284,427	58.3%	41.7%	648,998	338,752	(58,228)
Judicial	117,703	46,606	71,097	39.6%	60.4%	168,131	58,152	11,546
Elections	75,774	15,974	59,800	0.0%	0.0%	0	0	(15,974)
Public Safety	9,326,536	6,326,518	3,000,018	67.8%	32.2%	8,188,695	6,102,964	(223,554)
Capital Outlay	139,845	32,845	107,000	23.5%	76.5%	116,000	7,000	(25,845)
Operating Transfers Out	195,432	160,350	35,082	82.0%	18.0%	188,065	92,433	(67,917)
<b>Total Special Revenue Funds Expenditures</b>	<b>10,536,698</b>	<b>6,979,274</b>	<b>3,557,424</b>	<b>66.2%</b>	<b>33.8%</b>	<b>9,309,889</b>	<b>6,599,301</b>	<b>(379,972)</b>
<b>Capital Project Funds</b>								
1909 Courthouse Restoration	54,980	20,136	34,844	0.0%	100.0%	0	0	(20,136)
Radio Communications System	996,905	216,563	780,343	21.7%	78.3%	6,175,143	3,961,462	3,744,900
Juvenile Improvement Fund	569,028	217,301	351,727	38.2%	61.8%	556,000	75,906	(141,395)
Operating Transfers Out	0	0	0	0.0%	0.0%	8,608	8,608	8,608
<b>Total Capital Funds Expenditures</b>	<b>1,620,913</b>	<b>454,000</b>	<b>1,166,913</b>	<b>28.0%</b>	<b>72.0%</b>	<b>6,739,751</b>	<b>4,045,976</b>	<b>3,591,976</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,194,931	5,190,937	3,994	99.9%	0.1%	6,963,344	5,217,908	26,971
<b>Total Debt Service Funds Expenditure</b>	<b>5,194,931</b>	<b>5,190,937</b>	<b>3,994</b>	<b>99.9%</b>	<b>0.1%</b>	<b>6,963,344</b>	<b>5,217,908</b>	<b>26,971</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,445,335	3,491,384	953,951	78.5%	21.5%	4,581,862	3,399,964	(91,420)
<b>Total Internal Service Funds Expenditures</b>	<b>4,445,335</b>	<b>3,491,384</b>	<b>953,951</b>	<b>78.5%</b>	<b>21.5%</b>	<b>4,581,862</b>	<b>3,399,964</b>	<b>(91,420)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	657,114				0	745,570	88,456
Seizures & Restitution	0	44,584				0	0	(44,584)
Youth Activities	0	3,719				0	3,765	46
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>705,416</b>				<b>0</b>	<b>749,335</b>	<b>43,919</b>
<b>Total Expenditures All Funds</b>	<b>87,087,250</b>	<b>62,102,621</b>	<b>25,690,045</b>	<b>71.3%</b>	<b>28.7%</b>	<b>84,503,640</b>	<b>62,582,650</b>	<b>480,029</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2020**



## RANDALL COUNTY, TEXAS EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2020

