

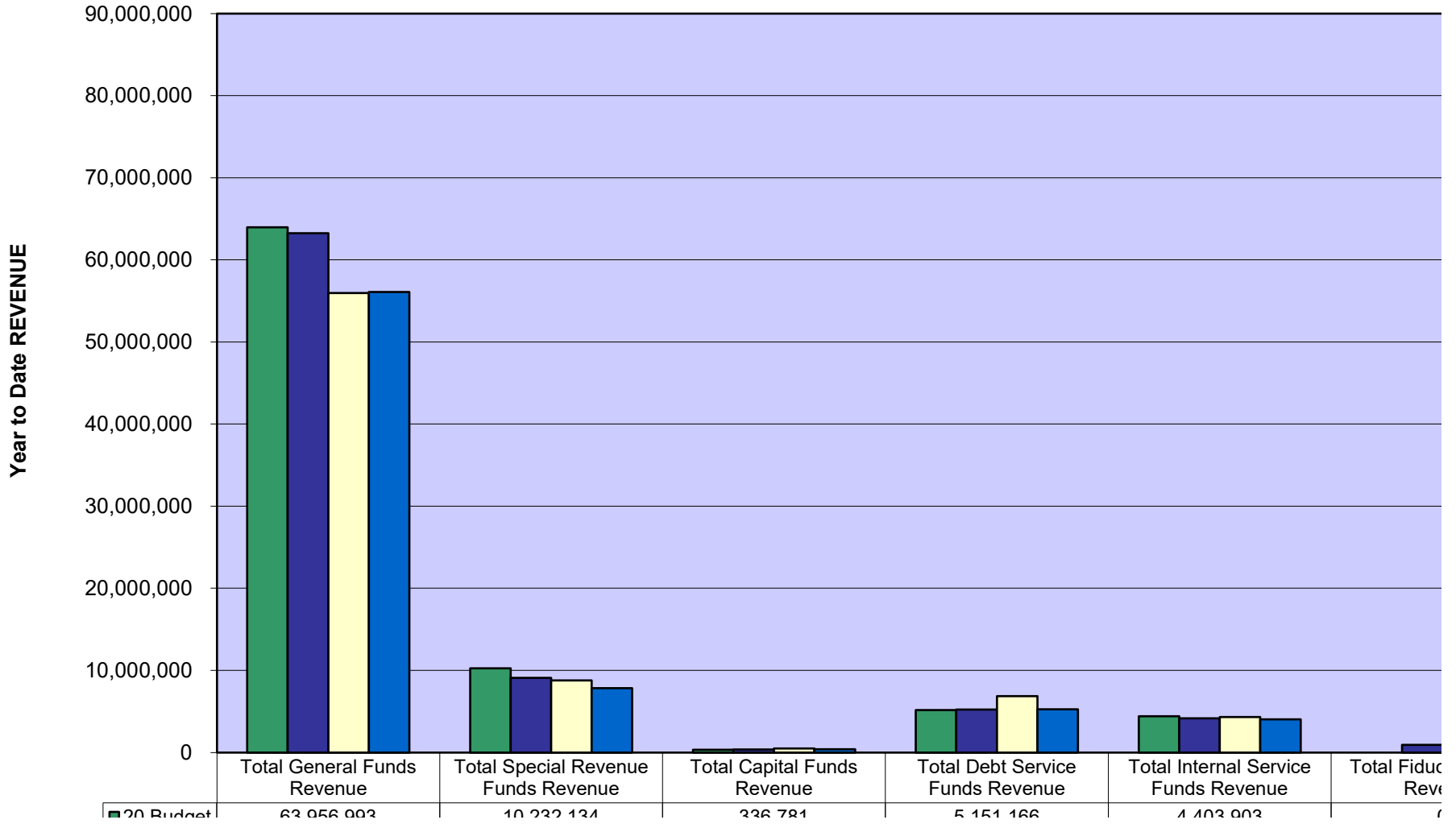
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2020
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

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
			FAVORABLE	91.66%	8.34%			
General Funds								
Taxes	40,537,697	40,534,598	(3,099)	100.0%	0.0%	38,185,662	37,984,426	2,550,172
Fees	4,925,000	4,802,592	(122,408)	97.5%	2.5%	4,783,280	4,653,167	149,425
Fines & Forfeitures	2,709,590	2,227,687	(481,903)	82.2%	17.8%	2,731,630	2,639,281	(411,595)
Intergovernmental	5,176,889	5,412,659	235,770	104.6%	-4.6%	4,907,864	5,171,686	240,973
Other	524,486	495,836	(28,650)	94.5%	5.5%	494,734	509,024	(13,188)
Interest Income	750,000	539,054	(210,946)	71.9%	28.1%	400,000	702,320	(163,267)
Proceeds/Asset Disposal/Ins Recovery	5,119,410	5,799,673	680,263	113.3%	-13.3%	1,391,536	1,754,994	4,044,679
Donations & Contributions	1,162,044	1,116,147	(45,897)	96.1%	3.9%	229,538	191,816	924,330
Operating Transfers In	3,051,877	2,301,720	(750,157)	75.4%	24.6%	2,832,092	2,488,543	(186,822)
Total General Funds Revenue	63,956,993	63,229,965	(727,028)	98.9%	1.1%	55,956,336	56,095,257	7,134,709
Special Revenue Funds								
Fees	272,250	281,358	9,108	103.3%	-3.3%	286,750	265,346	16,012
Grants/Donations	236,000	224,299	(11,701)	95.0%	5.0%	246,500	218,596	5,703
Fines & Forfeitures	356,500	272,092	(84,408)	76.3%	23.7%	365,000	307,918	(35,825)
Intergovernmental	5,545,622	4,878,606	(667,016)	88.0%	12.0%	4,550,215	3,847,991	1,030,615
Other	172,150	100,509	(71,641)	58.4%	41.6%	187,600	220,844	(120,334)
Interest Income	44,122	31,706	(12,416)	71.9%	28.1%	20,426	55,452	(23,746)
Operating Transfers In	3,605,490	3,304,807	(300,683)	91.7%	8.3%	3,108,639	2,907,623	397,184
Total Special Revenue Funds Revenue	10,232,134	9,093,377	(1,138,757)	88.9%	11.1%	8,765,130	7,823,770	1,269,607
Capital Project Funds								
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	32,512	29,512	1083.7%	-983.7%	21,020	84,832	(52,319)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	283,801	321,371	37,570	113.2%	-13.2%	316,000	295,040	26,331
Total Capital Funds Revenue	336,781	353,883	17,102	105.1%	-5.1%	477,020	379,872	(25,989)
Debt Service Funds								
Taxes	5,101,166	5,174,362	73,196	101.4%	-1.4%	5,090,584	5,186,208	(11,846)
Other	0	4,450	0	0.0%	0.0%	1,741,395	0	4,450
Interest Income	50,000	28,843	(21,157)	57.7%	42.3%	35,000	54,508	(25,664)
Total Debt Service Funds Revenue	5,151,166	5,207,656	52,040	101.1%	-1.1%	6,866,979	5,240,716	(33,060)
Internal Service Funds								
Employee/Employer Contributions	4,319,903	4,121,809	(198,094)	95.4%	4.6%	4,261,201	3,940,989	180,820
Interest Income	84,000	45,313	(38,687)	53.9%	46.1%	46,200	78,514	(33,201)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,403,903	4,167,122	(236,781)	94.6%	5.4%	4,307,401	4,019,503	147,619
Fiduciary Funds (Agency)								
Court Fees	0	790,476				0	921,175	(130,698)
Seizures	0	114,183				0	15,304	98,880
Youth Activities	0	7,444				0	3,075	4,369
Interest Income	0	5,800				0	10,668	(4,868)
Total Expendable Trust Funds Revenue	0	917,904				0	950,222	(32,318)
Total Revenue All Funds								
	84,080,977	82,969,906	(2,033,424)	98.7%	1.3%	76,372,866	74,509,339	8,460,568

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2020
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

DESCRIPTION	FY 2020					FY 2019		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2020 ACT'L TO 2019 ACT'L
			FAVORABLE	COMPLETED	REMAINING			(UNFAVORAB'L)
General Funds	General Funds							
Administrative	6,899,160	5,998,420	900,740	86.9%	13.1%	6,052,418	5,252,934	(745,486)
Judicial	8,893,123	6,835,552	2,057,571	76.9%	23.1%	8,551,775	6,984,063	148,511
Elections	463,174	395,038	68,136	85.3%	14.7%	467,396	365,179	(29,859)
Financial	2,807,468	2,308,573	498,896	82.2%	17.8%	2,710,418	2,238,653	(69,920)
Public Facilities	1,063,328	721,372	341,956	67.8%	32.2%	1,053,676	711,199	(10,173)
Public Safety	24,815,695	20,143,533	4,672,162	81.2%	18.8%	23,647,092	19,654,922	(488,611)
Road & Bridge	3,968,694	2,965,067	1,003,627	74.7%	25.3%	2,890,017	2,935,822	(29,245)
Health and Welfare	250,744	154,770	95,974	61.7%	38.3%	235,814	186,649	31,879
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	351,187	84,045	80.7%	19.3%	425,083	355,278	4,091
Capital Outlay	10,513,569	5,754,776	4,758,793	54.7%	45.3%	4,976,606	3,604,615	(2,150,161)
Operating Transfers Out	6,249,886	5,750,724	499,162	92.0%	8.0%	5,896,999	5,290,166	(460,559)
Total General Funds Expenditures	66,361,573	51,380,511	14,981,062	77.4%	22.6%	56,908,794	47,580,979	(3,799,532)
Special Revenue Funds								
Administrative	933,143	442,925	490,218	47.5%	52.5%	648,998	364,582	(78,343)
Judicial	117,703	49,271	68,432	41.9%	58.1%	168,131	60,213	10,942
Elections	75,774	19,137	56,637	0.0%	0.0%	0	0	(19,137)
Public Safety	9,326,536	7,216,404	2,110,132	77.4%	22.6%	8,188,695	6,926,017	(290,387)
Capital Outlay	234,871	66,675	168,196	28.4%	71.6%	116,000	12,700	(53,975)
Operating Transfers Out	195,432	187,556	7,877	96.0%	4.0%	188,065	163,707	(23,848)
Total Special Revenue Funds Expenditures	10,883,459	7,981,968	2,901,491	73.3%	26.7%	9,309,889	7,527,219	(454,749)
Capital Project Funds								
1909 Courthouse Restoration	54,980	20,136	34,844	0.0%	100.0%	0	0	(20,136)
Radio Communications System	996,905	230,514	766,392	23.1%	76.9%	6,175,143	4,516,859	4,286,345
Juvenile Improvement Fund	569,028	321,012	248,016	56.4%	43.6%	556,000	189,467	(131,545)
Operating Transfers Out	0	0	0	0.0%	0.0%	8,608	8,608	8,608
Total Capital Funds Expenditures	1,620,913	571,662	1,049,251	35.3%	64.7%	6,739,751	4,714,934	4,143,272
Debt Service Funds								
Debt Payments (P&I)	5,194,931	5,190,937	3,994	99.9%	0.1%	6,963,344	5,217,908	26,971
Total Debt Service Funds Expenditure	5,194,931	5,190,937	3,994	99.9%	0.1%	6,963,344	5,217,908	26,971
Internal Service Funds								
Employee Health Care	4,445,335	3,956,928	488,407	89.0%	11.0%	4,581,862	3,822,935	(133,993)
Total Internal Service Funds Expenditures	4,445,335	3,956,928	488,407	89.0%	11.0%	4,581,862	3,822,935	(133,993)
Fiduciary Funds (Agency)								
Judicial/Courts	0	657,114				0	745,570	88,456
Seizures & Restitution	0	48,287				0	5,647	(42,640)
Youth Activities	0	3,719				0	4,111	392
Total Fiduciary Funds Expenditures	0	709,120				0	755,328	46,209
Total Expenditures All Funds	88,506,211	69,791,125	19,424,205	78.9%	21.1%	84,503,640	69,619,302	(171,823)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2020**



RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2020

