

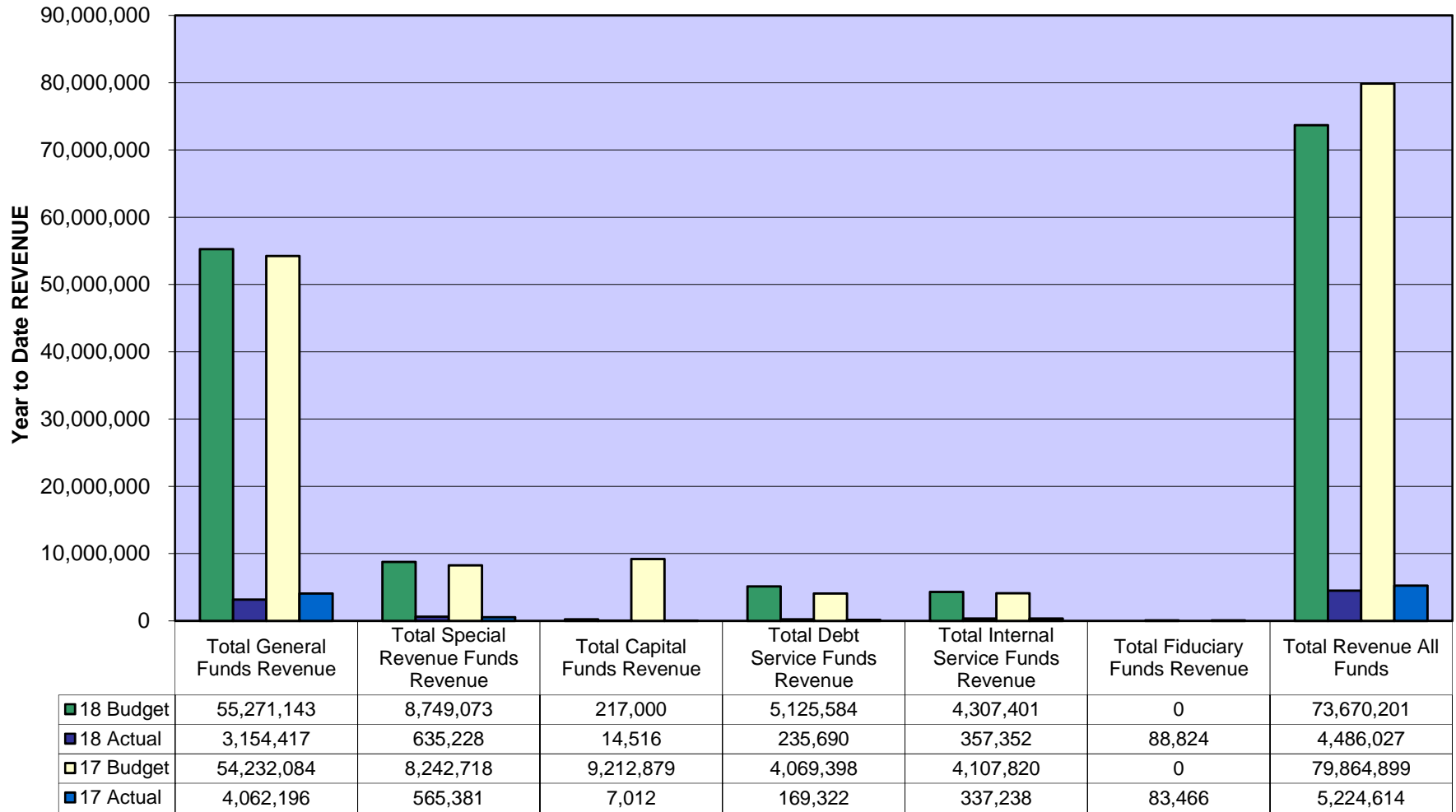
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2018
2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL

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 (UNFAVORABLE) FAVORABLE
			8.33%	91.67%				
General Funds								
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
Total General Funds Revenue	55,271,143	3,154,417	(52,116,726)	5.7%	94.3%	54,232,084	4,062,196	(907,779)
Special Revenue Funds								
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
Total Special Revenue Funds Revenue	8,749,073	635,228	(8,113,845)	7.3%	92.7%	8,242,718	565,381	69,847
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%	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)
Total Capital Funds Revenue	217,000	14,516	(202,484)	6.7%	93.3%	9,212,879	7,012	7,504
Debt Service Funds								
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)
Total Debt Service Funds Revenue	5,125,584	235,690	(4,889,894)	4.6%	95.4%	4,069,398	169,322	66,368
Internal Service Funds								
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
Total Internal Service Funds Revenue	4,307,401	357,352	(3,950,049)	8.3%	91.7%	4,107,820	337,238	20,115
Fiduciary Funds (Agency)								
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
Total Expendable Trust Funds Revenue	0	88,824				0	83,466	5,358
								0
Total Revenue All Funds	73,670,201	4,486,027	(69,272,998)	6.1%	93.9%	79,864,899	5,224,614	(738,586)

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 (UNFAVORB'L)
			(UNFAVORAB'L) FAVORABLE	COMPLETED 8.33%	REMAINING 91.67%			
General Funds								
	General Funds							FAVORABLE
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)
Total General Funds Expenditures	56,223,601	3,176,215	53,047,386	5.6%	94.4%	54,814,841	3,125,147	(51,068)
Special Revenue Funds								
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
Total Special Revenue Funds Expenditures	9,217,407	410,364	8,807,043	4.5%	95.5%	8,753,895	359,628	(50,736)
Capital Project Funds								
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
Total Capital Funds Expenditures	6,453,143	746,142	5,707,001	11.6%	88.4%	11,169,535	494,608	(251,535)
Debt Service Funds								
Debt Payments (P&I)	5,221,949	0	5,221,949	0.0%	100.0%	4,170,113	0	0
Total Debt Service Funds Expenditure	5,221,949	0	5,221,949	0.0%	100.0%	4,170,113	0	0
Internal Service Funds								
Employee Health Care	4,581,862	349,986	4,231,876	7.6%	92.4%	4,166,638	249,250	(100,736)
Total Internal Service Funds Expenditures	4,581,862	349,986	4,231,876	7.6%	92.4%	4,166,638	249,250	(100,736)
Fiduciary Funds (Agency)								
Judicial/Courts	0	0				0	0	0
Boatwright Trew Road District	0	0				0	0	0
Seizures & Restitution	0					0	0	0
Youth Activities	0	656				0	206	(450)
Total Fiduciary Funds Expenditures	0	656				0	206	(450)
Total Expenditures All Funds	81,697,962	4,683,363	77,015,255	5.7%	94.3%	83,075,022	4,228,838	(454,525)

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



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

