

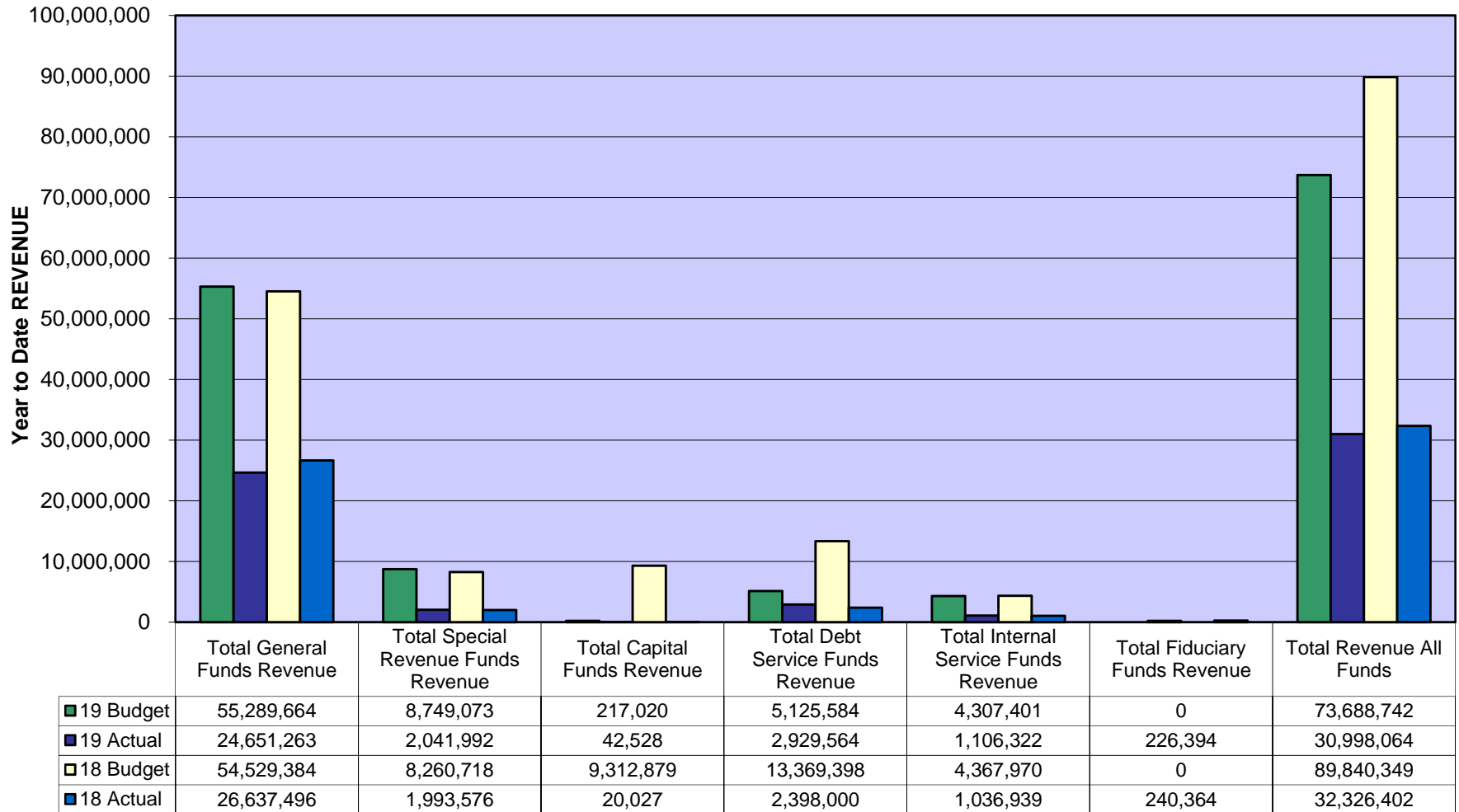
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2018**  
**2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL**

DESCRIPTION	FY 2019					FY 2018		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2019 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2018 ACT'L
General Funds								
General Funds								
FAVORABLE								
Taxes	38,185,662	21,205,664	(16,979,998)	55.5%	44.5%	36,295,042	21,636,346	(430,682)
Fees	4,783,280	681,438	(4,101,842)	14.2%	85.8%	4,734,000	668,422	13,015
Fines & Forfeitures	2,731,630	597,528	(2,134,102)	21.9%	78.1%	2,487,030	670,026	(72,498)
Intergovernmental	4,843,164	687,384	(4,155,780)	14.2%	85.8%	4,478,003	1,230,401	(543,017)
Other	494,734	434,963	(59,771)	87.9%	12.1%	472,412	97,311	337,652
Interest Income	400,000	140,875	(259,125)	35.2%	64.8%	210,000	55,649	85,226
Proceeds/Asset Disposal/Ins Recovery	992,852	274,891	(717,961)	27.7%	72.3%	2,677,436	1,692,642	(1,417,751)
Donations & Contributions	26,250	8,727	(17,523)	33.2%	66.8%	740,626	96	8,631
Operating Transfers In	2,832,092	619,793	(2,212,299)	21.9%	78.1%	2,434,835	586,601	33,192
<b>Total General Funds Revenue</b>	<b>55,289,664</b>	<b>24,651,263</b>	<b>(30,638,401)</b>	<b>44.6%</b>	<b>55.4%</b>	<b>54,529,384</b>	<b>26,637,496</b>	<b>(1,986,233)</b>
<b>Special Revenue Funds</b>								
Fees	286,750	67,289	(219,461)	23.5%	76.5%	290,750	69,326	(2,036)
Grants/Donations	246,500	22,655	(223,845)	9.2%	90.8%	200,000	36,695	(14,040)
Fines & Forfeitures	365,000	73,999	(291,001)	20.3%	79.7%	358,900	61,567	12,432
Intergovernmental	4,534,215	1,019,865	(3,514,350)	22.5%	77.5%	4,214,654	994,178	25,688
Other	187,600	69,044	(118,556)	36.8%	63.2%	146,975	65,738	3,305
Interest Income	20,369	12,030	(8,339)	59.1%	40.9%	6,760	5,485	6,545
Operating Transfers In	3,108,639	777,110	(2,331,529)	25.0%	75.0%	3,042,679	760,587	16,523
<b>Total Special Revenue Funds Revenue</b>	<b>8,749,073</b>	<b>2,041,992</b>	<b>(6,707,081)</b>	<b>23.3%</b>	<b>76.7%</b>	<b>8,260,718</b>	<b>1,993,576</b>	<b>48,417</b>
<b>Capital Project Funds</b>								
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	21,020	31,698	10,678	150.8%	-50.8%	82,147	6,317	25,381
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	0	0
Operating Transfers In	196,000	10,830	(185,170)	5.5%	94.5%	445,000	13,710	(2,880)
<b>Total Capital Funds Revenue</b>	<b>217,020</b>	<b>42,528</b>	<b>(174,492)</b>	<b>19.6%</b>	<b>80.4%</b>	<b>9,312,879</b>	<b>20,027</b>	<b>22,501</b>
<b>Debt Service Funds</b>								
Taxes	5,090,584	2,922,693	(2,167,891)	57.4%	42.6%	4,054,398	2,395,415	527,278
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	0	0
Interest Income	35,000	6,871	(28,129)	19.6%	80.4%	15,000	2,585	4,287
<b>Total Debt Service Funds Revenue</b>	<b>5,125,584</b>	<b>2,929,564</b>	<b>(2,196,020)</b>	<b>57.2%</b>	<b>42.8%</b>	<b>13,369,398</b>	<b>2,398,000</b>	<b>531,564</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,261,201	1,087,813	(3,173,388)	25.5%	74.5%	4,309,870	1,027,039	60,775
Interest Income	46,200	18,508	(27,692)	40.1%	59.9%	58,100	9,900	8,608
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>4,307,401</b>	<b>1,106,322</b>	<b>(3,201,079)</b>	<b>25.7%</b>	<b>74.3%</b>	<b>4,367,970</b>	<b>1,036,939</b>	<b>69,383</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	220,720				0	236,193	(15,473)
Seizures	0	2,323				0	1,162	1,162
Youth Activities	0	758				0	1,725	(967)
Interest Income	0	2,593				0	1,284	1,309
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>226,394</b>				<b>0</b>	<b>240,364</b>	<b>(13,970)</b>
<b>0</b>								
<b>Total Revenue All Funds</b>	<b>73,688,742</b>	<b>30,998,064</b>	<b>(42,917,073)</b>	<b>42.1%</b>	<b>57.9%</b>	<b>89,840,349</b>	<b>32,326,402</b>	<b>(1,328,338)</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2018**  
**2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL**

DESCRIPTION	FY 2019					FY 2018		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACTL (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2019 ACTL TO 2018 ACTL
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			(UNFAVORB'L)
<b>General Funds</b>								
Administrative	6,326,178	1,789,201	4,536,977	28.3%	71.7%	4,665,566	1,777,594	(11,607)
Judicial	8,547,850	1,609,929	6,937,921	18.8%	81.2%	8,098,948	1,686,668	76,739
Elections	444,996	190,541	254,455	42.8%	57.2%	451,087	162,616	(27,925)
Financial	2,710,418	563,291	2,147,127	20.8%	79.2%	2,621,220	550,570	(12,721)
Public Facilities	1,053,676	165,886	887,790	15.7%	84.3%	938,602	156,509	(9,377)
Public Safety	23,485,315	4,848,012	18,637,303	20.6%	79.4%	22,731,485	4,760,540	(87,472)
Road & Bridge	3,697,461	515,888	3,181,573	14.0%	86.0%	3,294,156	477,482	(38,406)
Health and Welfare	235,814	34,955	200,859	14.8%	85.2%	244,781	25,842	(9,113)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	425,083	93,888	331,195	22.1%	77.9%	413,427	85,209	(8,679)
Capital Outlay	3,686,832	915,552	2,771,280	24.8%	75.2%	5,914,299	868,496	(47,055)
Operating Transfers Out	5,626,999	1,370,500	4,256,499	24.4%	75.6%	5,692,070	1,329,392	(41,107)
<b>Total General Funds Expenditures</b>	<b>56,242,122</b>	<b>12,099,142</b>	<b>44,142,980</b>	<b>21.5%</b>	<b>78.5%</b>	<b>55,067,141</b>	<b>11,882,419</b>	<b>(216,723)</b>
<b>Special Revenue Funds</b>								
Administrative	637,998	115,136	522,862	18.0%	82.0%	656,067	100,601	(14,535)
Judicial	160,554	16,452	144,102	10.2%	89.8%	171,041	37,730	21,279
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,176,473	1,812,869	6,363,604	22.2%	77.8%	7,729,022	1,705,030	(107,839)
Capital Outlay	120,000	0	120,000	0.0%	100.0%	95,500	0	0
Operating Transfers Out	122,382	34,558	87,824	28.2%	71.8%	120,265	37,438	2,880
<b>Total Special Revenue Funds Expenditures</b>	<b>9,217,407</b>	<b>1,979,015</b>	<b>7,238,392</b>	<b>21.5%</b>	<b>78.5%</b>	<b>8,771,895</b>	<b>1,880,799</b>	<b>(98,216)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	1,233,425	1,233,425
Radio Communications System	6,175,143	2,299,195	3,875,948	37.2%	62.8%	8,858,452	0	(2,299,195)
Juvenile Improvement Fund	278,000	1,990	276,010	0.7%	99.3%	119,345	12,045	10,055
Operating Transfers Out	8,608	8,608	0	0.0%	0.0%	0	0	(8,608)
<b>Total Capital Funds Expenditures</b>	<b>6,461,751</b>	<b>2,309,793</b>	<b>4,151,958</b>	<b>35.7%</b>	<b>64.3%</b>	<b>11,169,535</b>	<b>1,245,470</b>	<b>(1,064,323)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,221,949	500	5,221,449	0.0%	100.0%	13,470,113	111,226	110,726
<b>Total Debt Service Funds Expenditure</b>	<b>5,221,949</b>	<b>500</b>	<b>5,221,449</b>	<b>0.0%</b>	<b>100.0%</b>	<b>13,470,113</b>	<b>111,226</b>	<b>110,726</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,581,862	760,522	3,821,340	16.6%	83.4%	4,426,788	909,568	149,046
<b>Total Internal Service Funds Expenditures</b>	<b>4,581,862</b>	<b>760,522</b>	<b>3,821,340</b>	<b>16.6%</b>	<b>83.4%</b>	<b>4,426,788</b>	<b>909,568</b>	<b>149,046</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	223,278				0	237,474	14,197
Seizures & Restitution	0	0				0	2,515	2,515
Youth Activities	0	2,041				0	1,935	(107)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>225,319</b>				<b>0</b>	<b>241,924</b>	<b>16,604</b>
<b>Total Expenditures All Funds</b>	<b>81,725,091</b>	<b>17,374,291</b>	<b>64,576,119</b>	<b>21.3%</b>	<b>78.7%</b>	<b>92,905,472</b>	<b>16,271,406</b>	<b>(1,102,886)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2018**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2018**

