

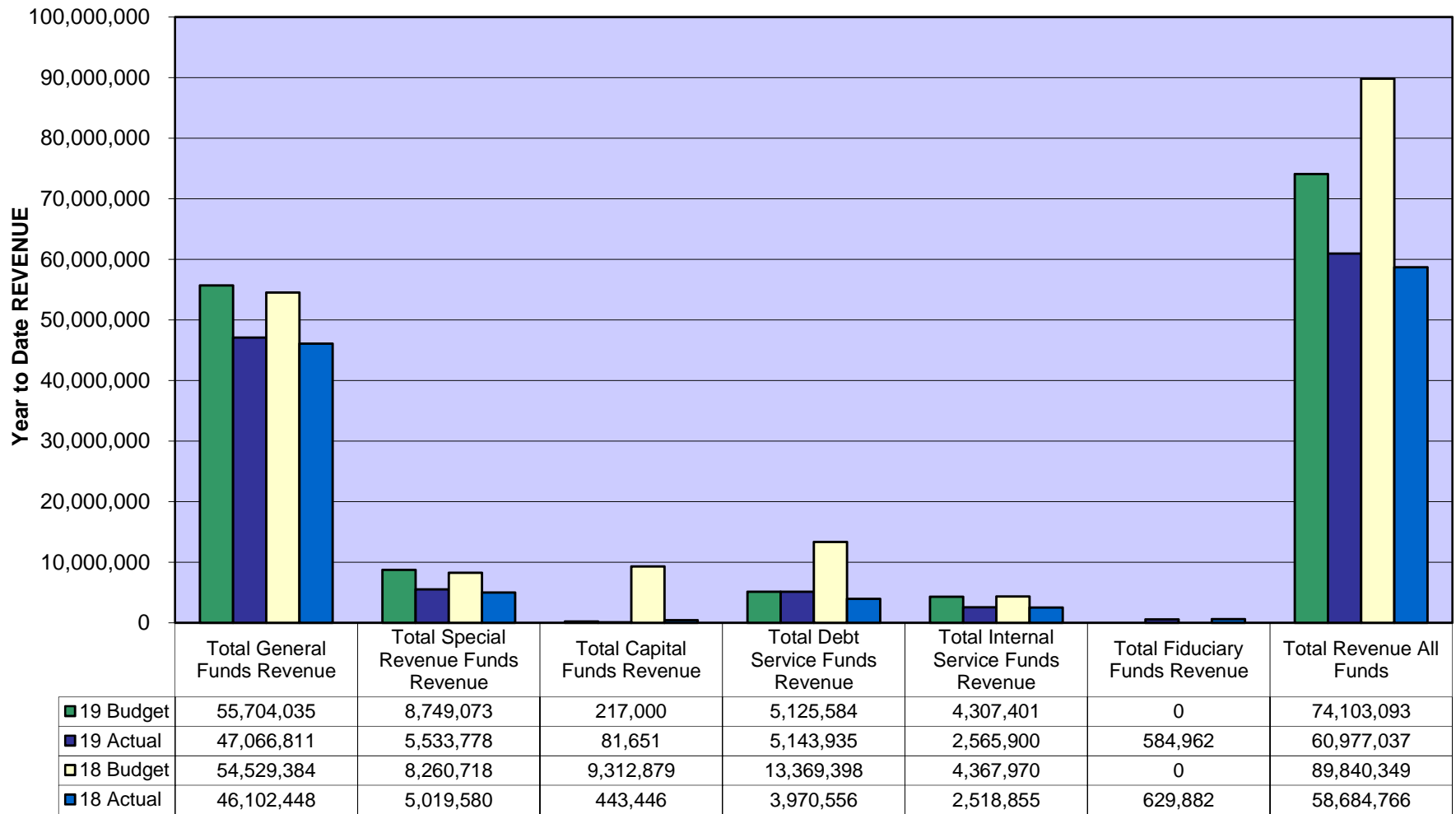
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2019**  
**2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL**

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
			58.30%	41.70%				
<b>General Funds</b>								
Taxes	38,185,662	37,395,372	(790,290)	97.9%	2.1%	36,295,042	35,655,394	1,739,977
Fees	4,783,280	2,080,506	(2,702,774)	43.5%	56.5%	4,734,000	2,081,899	(1,393)
Fines & Forfeitures	2,731,630	1,598,041	(1,133,589)	58.5%	41.5%	2,487,030	1,743,922	(145,881)
Intergovernmental	4,898,364	3,142,466	(1,755,898)	64.2%	35.8%	4,478,003	3,021,676	120,790
Other	494,734	257,173	(237,561)	52.0%	48.0%	472,412	252,870	4,304
Interest Income	400,000	460,673	60,673	115.2%	-15.2%	210,000	236,463	224,210
Proceeds/Asset Disposal/Ins Recovery	1,182,661	469,359	(713,302)	39.7%	60.3%	2,677,436	1,693,248	(1,223,889)
Donations & Contributions	195,612	178,165	(17,447)	91.1%	8.9%	740,626	48,239	129,926
Operating Transfers In	2,832,092	1,485,057	(1,347,035)	52.4%	47.6%	2,434,835	1,368,737	116,320
<b>Total General Funds Revenue</b>	<b>55,704,035</b>	<b>47,066,811</b>	<b>(8,637,224)</b>	<b>84.5%</b>	<b>15.5%</b>	<b>54,529,384</b>	<b>46,102,448</b>	<b>964,363</b>
<b>Special Revenue Funds</b>								
Fees	286,750	157,038	(129,712)	54.8%	45.2%	290,750	160,896	(3,858)
Grants/Donations	246,500	127,265	(119,235)	51.6%	48.4%	200,000	140,264	(12,999)
Fines & Forfeitures	365,000	184,727	(180,273)	50.6%	49.4%	358,900	184,189	537
Intergovernmental	4,534,215	2,466,204	(2,068,011)	54.4%	45.6%	4,214,654	2,627,578	(161,374)
Other	187,600	107,643	(79,957)	57.4%	42.6%	146,975	115,228	(7,585)
Interest Income	20,369	34,955	14,586	171.6%	-71.6%	6,760	16,721	18,233
Operating Transfers In	3,108,639	2,455,947	(652,692)	79.0%	21.0%	3,042,679	1,774,704	681,244
<b>Total Special Revenue Funds Revenue</b>	<b>8,749,073</b>	<b>5,533,778</b>	<b>(3,215,295)</b>	<b>63.2%</b>	<b>36.8%</b>	<b>8,260,718</b>	<b>5,019,580</b>	<b>514,198</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	21,000	61,081	40,081	290.9%	-190.9%	82,147	10,946	50,135
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	0	0
Operating Transfers In	196,000	20,570	(175,430)	10.5%	89.5%	445,000	432,500	(411,930)
<b>Total Capital Funds Revenue</b>	<b>217,000</b>	<b>81,651</b>	<b>(135,349)</b>	<b>37.6%</b>	<b>62.4%</b>	<b>9,312,879</b>	<b>443,446</b>	<b>(361,795)</b>
<b>Debt Service Funds</b>								
Taxes	5,090,584	5,105,945	15,361	100.3%	-0.3%	4,054,398	3,947,245	1,158,700
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	0	0
Interest Income	35,000	37,990	2,990	108.5%	-8.5%	15,000	23,311	14,679
<b>Total Debt Service Funds Revenue</b>	<b>5,125,584</b>	<b>5,143,935</b>	<b>18,351</b>	<b>100.4%</b>	<b>-0.4%</b>	<b>13,369,398</b>	<b>3,970,556</b>	<b>1,173,379</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,261,201	2,517,286	(1,743,915)	59.1%	40.9%	4,309,870	2,490,344	26,942
Interest Income	46,200	48,614	2,414	105.2%	-5.2%	58,100	28,511	20,103
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>2,565,900</b>	<b>(1,741,501)</b>	<b>59.6%</b>	<b>40.4%</b>	<b>4,367,970</b>	<b>2,518,855</b>	<b>47,045</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	570,502				0	601,932	(31,430)
Seizures	0	5,858				0	20,413	(14,555)
Youth Activities	0	2,111				0	3,609	(1,498)
Interest Income	0	6,492				0	3,927	2,565
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>584,962</b>				<b>0</b>	<b>629,882</b>	<b>(44,919)</b>
								0
<b>Total Revenue All Funds</b>	<b>74,103,093</b>	<b>60,977,037</b>	<b>(13,711,018)</b>	<b>82.3%</b>	<b>17.7%</b>	<b>89,840,349</b>	<b>58,684,766</b>	<b>2,292,271</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2019**  
**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
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2018 ACT'L
General Funds			FAVORABLE	58.30%	41.70%			(UNFAVORAB'L)
<b>General Funds</b>								
Administrative	6,313,553	2,912,044	3,401,509	46.1%	53.9%	4,665,566	2,974,078	62,034
Judicial	8,551,775	4,230,181	4,321,594	49.5%	50.5%	8,098,948	4,183,554	(46,627)
Elections	457,896	256,390	201,506	56.0%	44.0%	451,087	274,197	17,807
Financial	2,710,418	1,365,640	1,344,778	50.4%	49.6%	2,621,220	1,347,238	(18,403)
Public Facilities	1,053,676	433,288	620,388	41.1%	58.9%	938,602	432,138	(1,150)
Public Safety	23,577,615	11,921,296	11,656,319	50.6%	49.4%	22,731,485	11,594,333	(326,962)
Road & Bridge	3,697,461	1,801,209	1,896,252	48.7%	51.3%	3,294,156	2,034,005	232,796
Health and Welfare	235,814	140,352	95,462	59.5%	40.5%	244,781	114,620	(25,732)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	425,083	223,713	201,370	52.6%	47.4%	413,427	212,302	(11,411)
Capital Outlay	4,004,703	2,018,040	1,986,663	50.4%	49.6%	5,914,299	1,803,616	(214,424)
Operating Transfers Out	5,626,999	3,840,522	1,786,477	68.3%	31.7%	5,692,070	3,501,916	(338,606)
<b>Total General Funds Expenditures</b>	<b>56,656,493</b>	<b>29,144,175</b>	<b>27,512,318</b>	<b>51.4%</b>	<b>48.6%</b>	<b>55,067,141</b>	<b>28,473,497</b>	<b>(670,678)</b>
<b>Special Revenue Funds</b>								
Administrative	648,998	233,384	415,614	36.0%	64.0%	656,067	225,156	(8,229)
Judicial	168,074	31,522	136,552	18.8%	81.2%	171,041	60,405	28,883
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,176,473	4,107,647	4,068,826	50.2%	49.8%	7,729,022	4,084,502	(23,144)
Capital Outlay	109,000	7,000	102,000	6.4%	93.6%	95,500	18,154	11,154
Operating Transfers Out	122,382	68,027	54,355	55.6%	44.4%	120,265	79,957	11,930
<b>Total Special Revenue Funds Expenditures</b>	<b>9,224,927</b>	<b>4,447,580</b>	<b>4,777,347</b>	<b>48.2%</b>	<b>51.8%</b>	<b>8,771,895</b>	<b>4,468,173</b>	<b>20,594</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	2,160,650	2,160,650
Radio Communications System	6,175,143	3,945,694	2,229,449	63.9%	36.1%	8,858,452	0	(3,945,694)
Juvenile Improvement Fund	278,000	6,264	271,736	2.3%	97.7%	119,345	29,262	22,998
Operating Transfers Out	0	8,608	(8,608)	0.0%	0.0%	0	0	(8,608)
<b>Total Capital Funds Expenditures</b>	<b>6,453,143</b>	<b>3,960,566</b>	<b>2,492,577</b>	<b>61.4%</b>	<b>38.6%</b>	<b>11,169,535</b>	<b>2,189,912</b>	<b>(1,770,654)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,221,949	1,683,592	3,538,357	32.2%	67.8%	13,470,113	598,945	(1,084,646)
<b>Total Debt Service Funds Expenditure</b>	<b>5,221,949</b>	<b>1,683,592</b>	<b>3,538,357</b>	<b>32.2%</b>	<b>67.8%</b>	<b>13,470,113</b>	<b>598,945</b>	<b>(1,084,646)</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,581,862	2,117,283	2,464,579	46.2%	53.8%	4,426,788	2,369,538	252,255
<b>Total Internal Service Funds Expenditures</b>	<b>4,581,862</b>	<b>2,117,283</b>	<b>2,464,579</b>	<b>46.2%</b>	<b>53.8%</b>	<b>4,426,788</b>	<b>2,369,538</b>	<b>252,255</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	483,187				0	506,882	23,695
Seizures & Restitution	0	0				0	2,515	2,515
Youth Activities	0	3,622				0	3,681	60
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>486,809</b>				<b>0</b>	<b>513,078</b>	<b>26,269</b>
<b>Total Expenditures All Funds</b>	<b>82,138,374</b>	<b>41,840,004</b>	<b>40,785,179</b>	<b>50.9%</b>	<b>49.1%</b>	<b>92,905,472</b>	<b>38,613,144</b>	<b>(3,226,859)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2019**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2019**

