

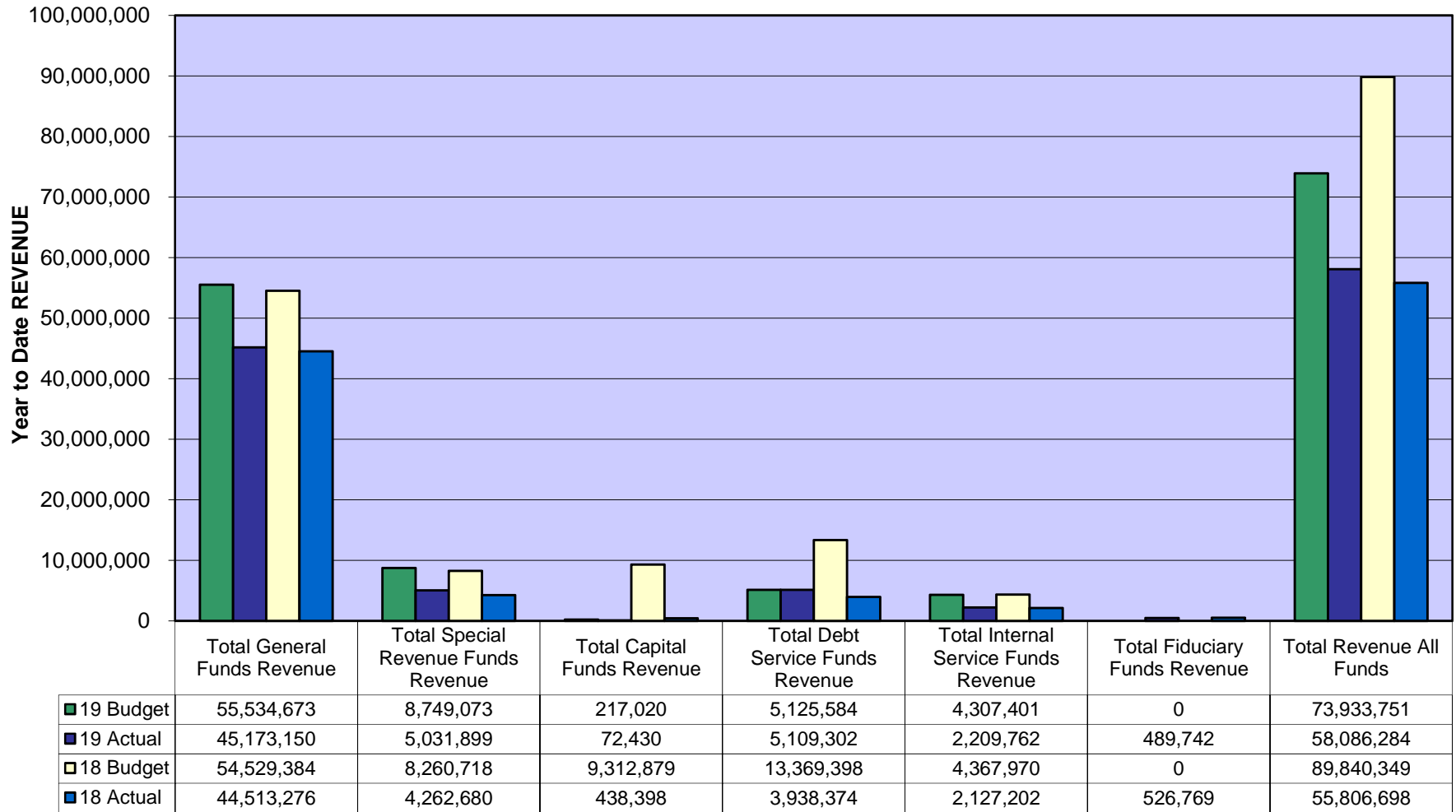
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2019
2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL

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
General Funds								
Taxes	38,185,662	37,203,433	(982,229)	97.4%	2.6%	36,295,042	35,424,340	1,779,093
Fees	4,783,280	1,786,549	(2,996,731)	37.3%	62.7%	4,734,000	1,786,118	432
Fines & Forfeitures	2,731,630	1,325,125	(1,406,505)	48.5%	51.5%	2,487,030	1,446,843	(121,718)
Intergovernmental	4,898,364	2,520,113	(2,378,251)	51.4%	48.6%	4,478,003	2,530,358	(10,245)
Other	494,734	217,227	(277,507)	43.9%	56.1%	472,412	222,798	(5,571)
Interest Income	400,000	362,298	(37,702)	90.6%	9.4%	210,000	189,488	172,811
Proceeds/Asset Disposal/Ins Recovery	1,182,661	468,329	(714,332)	39.6%	60.4%	2,677,436	1,693,248	(1,224,919)
Donations & Contributions	26,250	8,747	(17,503)	33.3%	66.7%	740,626	46,881	(38,134)
Operating Transfers In	2,832,092	1,281,329	(1,550,763)	45.2%	54.8%	2,434,835	1,173,203	108,126
Total General Funds Revenue	55,534,673	45,173,150	(10,361,523)	81.3%	18.7%	54,529,384	44,513,276	659,873
Special Revenue Funds								
Fees	286,750	131,974	(154,776)	46.0%	54.0%	290,750	136,371	(4,398)
Grants/Donations	246,500	105,365	(141,135)	42.7%	57.3%	200,000	111,564	(6,199)
Fines & Forfeitures	365,000	149,561	(215,439)	41.0%	59.0%	358,900	154,214	(4,653)
Intergovernmental	4,534,215	2,112,885	(2,421,330)	46.6%	53.4%	4,214,654	2,235,385	(122,500)
Other	187,600	92,657	(94,943)	49.4%	50.6%	146,975	90,805	1,853
Interest Income	20,369	28,317	7,948	139.0%	-39.0%	6,760	13,166	15,151
Operating Transfers In	3,108,639	2,411,140	(697,499)	77.6%	22.4%	3,042,679	1,521,174	889,966
Total Special Revenue Funds Revenue	8,749,073	5,031,899	(3,717,174)	57.5%	42.5%	8,260,718	4,262,680	769,219
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	21,020	54,680	33,660	260.1%	-160.1%	82,147	10,453	44,227
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	0	0
Operating Transfers In	196,000	17,750	(178,250)	9.1%	90.9%	445,000	427,945	(410,195)
Total Capital Funds Revenue	217,020	72,430	(144,590)	33.4%	66.6%	9,312,879	438,398	(365,968)
Debt Service Funds								
Taxes	5,090,584	5,080,539	(10,045)	99.8%	0.2%	4,054,398	3,921,681	1,158,858
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	0	0
Interest Income	35,000	28,763	(6,237)	82.2%	17.8%	15,000	16,693	12,070
Total Debt Service Funds Revenue	5,125,584	5,109,302	(16,282)	99.7%	0.3%	13,369,398	3,938,374	1,170,928
Internal Service Funds								
Employee/Employer Contributions	4,261,201	2,169,579	(2,091,622)	50.9%	49.1%	4,309,870	2,104,275	65,304
Interest Income	46,200	40,183	(6,017)	87.0%	13.0%	58,100	22,927	17,256
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,307,401	2,209,762	(2,097,639)	51.3%	48.7%	4,367,970	2,127,202	82,560
Fiduciary Funds (Agency)								
Court Fees	0	477,852				0	503,772	(25,920)
Seizures	0	4,856				0	16,880	(12,024)
Youth Activities	0	1,644				0	3,000	(1,356)
Interest Income	0	5,390				0	3,117	2,274
Total Expendable Trust Funds Revenue	0	489,742				0	526,769	(37,027)
Total Revenue All Funds	73,933,751	58,086,284	(16,337,209)	78.6%	21.4%	89,840,349	55,806,698	2,279,586

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2019
2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL

DESCRIPTION	FY 2019					FY 2018		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2019 ACT'L TO 2018 ACT'L
			FAVORABLE	COMPLETED 50.00%	REMAINING 50.00%			(UNFAVORABLE)
General Funds								
Administrative	6,313,553	2,631,153	3,682,400	41.7%	58.3%	4,665,566	2,737,114	105,961
Judicial	8,551,775	3,525,619	5,026,156	41.2%	58.8%	8,098,948	3,556,908	31,289
Elections	457,896	232,255	225,641	49.3%	50.7%	451,087	246,775	14,520
Financial	2,710,418	1,165,769	1,544,649	43.0%	57.0%	2,621,220	1,149,713	(16,057)
Public Facilities	1,053,676	362,021	691,655	34.4%	65.6%	938,602	361,141	(880)
Public Safety	23,577,615	10,269,228	13,308,387	43.6%	56.4%	22,731,485	9,893,624	(375,604)
Road & Bridge	3,697,461	1,511,026	2,186,435	40.9%	59.1%	3,294,156	1,591,774	80,748
Health and Welfare	235,814	114,287	121,527	48.5%	51.5%	244,781	91,909	(22,379)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	425,083	193,231	231,852	45.5%	54.5%	413,427	182,084	(11,147)
Capital Outlay	3,835,341	1,547,303	2,288,038	40.3%	59.7%	5,914,299	1,733,111	185,808
Operating Transfers Out	5,626,999	3,597,919	2,029,081	63.9%	36.1%	5,692,070	3,058,785	(539,134)
Total General Funds Expenditures	56,487,131	25,151,310	31,335,821	44.5%	55.5%	55,067,141	24,604,436	(546,874)
Special Revenue Funds								
Administrative	648,998	211,421	437,577	32.6%	67.4%	656,067	204,560	(6,862)
Judicial	168,074	28,641	139,433	17.0%	83.0%	171,041	55,317	26,676
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,176,473	3,535,129	4,641,344	43.2%	56.8%	7,729,022	3,474,449	(60,680)
Capital Outlay	109,000	7,000	102,000	6.4%	93.6%	95,500	18,154	11,154
Operating Transfers Out	122,382	59,275	63,107	48.4%	51.6%	120,265	69,470	10,195
Total Special Revenue Funds Expenditures	9,224,927	3,841,466	5,383,461	41.6%	58.4%	8,771,895	3,821,949	(19,517)
Capital Project Funds								
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	2,135,415	2,135,415
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	2,905	275,095	1.0%	99.0%	119,345	20,070	17,165
Operating Transfers Out	0	8,608	(8,608)	0.0%	0.0%	0	0	(8,608)
Total Capital Funds Expenditures	6,453,143	3,957,207	2,495,936	61.3%	38.7%	11,169,535	2,155,486	(1,801,721)
Debt Service Funds								
Debt Payments (P&I)	5,221,949	1,648,154	3,573,795	31.6%	68.4%	13,470,113	598,945	(1,049,209)
Total Debt Service Funds Expenditure	5,221,949	1,648,154	3,573,795	31.6%	68.4%	13,470,113	598,945	(1,049,209)
Internal Service Funds								
Employee Health Care	4,581,862	1,707,006	2,874,856	37.3%	62.7%	4,426,788	2,015,883	308,877
Total Internal Service Funds Expenditures	4,581,862	1,707,006	2,874,856	37.3%	62.7%	4,426,788	2,015,883	308,877
Fiduciary Funds (Agency)								
Judicial/Courts	0	483,187	0	0	506,882	23,695	0	506,882
Seizures & Restitution	0	0	0	0	2,515	2,515	0	0
Youth Activities	0	3,064	0	0	3,197	133	0	3,197
Total Fiduciary Funds Expenditures	0	486,251	0	0	512,594	26,343	0	512,594
Total Expenditures All Funds	81,969,012	36,791,394	45,663,869	44.9%	55.1%	92,905,472	33,709,293	(3,082,101)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2019**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2019**

