

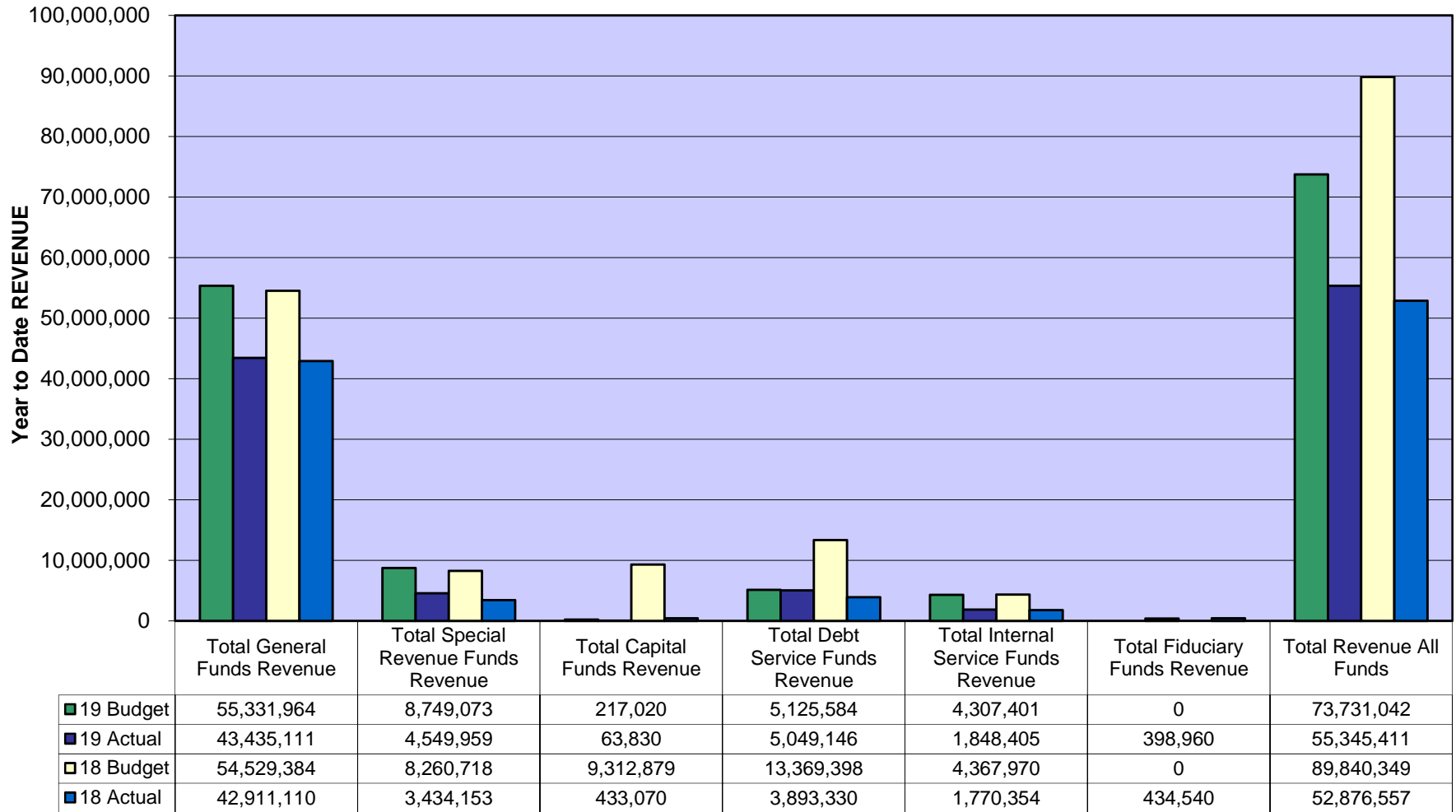
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2019
2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL

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
			41.60%	58.40%				
General Funds								
Taxes	38,185,662	36,826,948	(1,358,714)	96.4%	3.6%	36,295,042	35,069,644	1,757,304
Fees	4,783,280	1,566,145	(3,217,135)	32.7%	67.3%	4,734,000	1,563,184	2,960
Fines & Forfeitures	2,731,630	1,058,580	(1,673,050)	38.8%	61.2%	2,487,030	1,167,108	(108,528)
Intergovernmental	4,885,464	2,138,352	(2,747,112)	43.8%	56.2%	4,478,003	2,111,885	26,466
Other	494,734	179,600	(315,134)	36.3%	63.7%	472,412	186,716	(7,116)
Interest Income	400,000	300,625	(99,375)	75.2%	24.8%	210,000	141,546	159,079
Proceeds/Asset Disposal/Ins Recovery	992,852	278,520	(714,332)	28.1%	71.9%	2,677,436	1,693,248	(1,414,728)
Donations & Contributions	26,250	8,741	(17,509)	33.3%	66.7%	740,626	109	8,632
Operating Transfers In	2,832,092	1,077,600	(1,754,492)	38.0%	62.0%	2,434,835	977,669	99,931
Total General Funds Revenue	55,331,964	43,435,111	(11,896,853)	78.5%	21.5%	54,529,384	42,911,110	524,001
Special Revenue Funds								
Fees	286,750	108,058	(178,692)	37.7%	62.3%	290,750	111,705	(3,646)
Grants/Donations	246,500	92,911	(153,589)	37.7%	62.3%	200,000	80,370	12,542
Fines & Forfeitures	365,000	124,419	(240,581)	34.1%	65.9%	358,900	118,206	6,213
Intergovernmental	4,534,215	1,754,465	(2,779,750)	38.7%	61.3%	4,214,654	1,764,128	(9,663)
Other	187,600	82,063	(105,537)	43.7%	56.3%	146,975	81,946	116
Interest Income	20,369	21,710	1,341	106.6%	-6.6%	6,760	10,153	11,557
Operating Transfers In	3,108,639	2,366,333	(742,306)	76.1%	23.9%	3,042,679	1,267,645	1,098,688
Total Special Revenue Funds Revenue	8,749,073	4,549,959	(4,199,114)	52.0%	48.0%	8,260,718	3,434,153	1,115,806
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	48,640	27,620	231.4%	-131.4%	82,147	9,990	38,650
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	0	0
Operating Transfers In	196,000	15,190	(180,810)	7.8%	92.3%	445,000	423,080	(407,890)
Total Capital Funds Revenue	217,020	63,830	(153,190)	29.4%	70.6%	9,312,879	433,070	(369,240)
Debt Service Funds								
Taxes	5,090,584	5,029,115	(61,469)	98.8%	1.2%	4,054,398	3,882,187	1,146,928
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	0	0
Interest Income	35,000	20,031	(14,969)	57.2%	42.8%	15,000	11,143	8,888
Total Debt Service Funds Revenue	5,125,584	5,049,146	(76,438)	98.5%	1.5%	13,369,398	3,893,330	1,155,816
Internal Service Funds								
Employee/Employer Contributions	4,261,201	1,816,330	(2,444,871)	42.6%	57.4%	4,309,870	1,752,312	64,018
Interest Income	46,200	32,075	(14,125)	69.4%	30.6%	58,100	18,042	14,033
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,307,401	1,848,405	(2,458,996)	42.9%	57.1%	4,367,970	1,770,354	78,051
Fiduciary Funds (Agency)								
Court Fees	0	389,382				0	413,102	(23,720)
Seizures	0	3,910				0	16,261	(12,351)
Youth Activities	0	1,318				0	2,740	(1,421)
Interest Income	0	4,350				0	2,437	1,913
Total Expendable Trust Funds Revenue	0	398,960				0	434,540	(35,580)
								0
Total Revenue All Funds	73,731,042	55,345,411	(18,784,591)	75.1%	24.9%	89,840,349	52,876,557	2,468,854

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2019
2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL

DESCRIPTION	FY 2019					FY 2018			2019 ACT'L TO 2018 ACT'L (UNFAVORB'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)		% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED	REMAINING	41.60%			
General Funds									
Administrative	6,313,553	2,420,572	3,892,981	38.3%	61.7%	4,665,566	2,483,041	62,468	
Judicial	8,551,775	2,907,475	5,644,300	34.0%	66.0%	8,098,948	2,908,066	591	
Elections	444,996	208,227	236,769	46.8%	53.2%	451,087	192,144	(16,082)	
Financial	2,710,418	967,444	1,742,974	35.7%	64.3%	2,621,220	954,577	(12,866)	
Public Facilities	1,053,676	291,740	761,936	27.7%	72.3%	938,602	282,939	(8,801)	
Public Safety	23,527,615	8,398,113	15,129,502	35.7%	64.3%	22,731,485	8,224,088	(174,025)	
Road & Bridge	3,697,461	1,266,128	2,431,333	34.2%	65.8%	3,294,156	1,173,094	(93,035)	
Health and Welfare	235,814	95,891	139,923	40.7%	59.3%	244,781	56,498	(39,393)	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	425,083	159,223	265,860	37.5%	62.5%	413,427	152,316	(6,907)	
Capital Outlay	3,695,532	1,225,864	2,469,668	33.2%	66.8%	5,914,299	1,394,341	168,477	
Operating Transfers Out	5,626,999	3,355,315	2,271,684	59.6%	40.4%	5,692,070	2,615,654	(739,661)	
Total General Funds Expenditures	56,284,422	21,297,491	34,986,931	37.8%	62.2%	55,067,141	20,438,258	(859,233)	
Special Revenue Funds									
Administrative	648,998	189,454	459,544	29.2%	70.8%	656,067	167,507	(21,947)	
Judicial	168,074	23,730	144,344	14.1%	85.9%	171,041	52,929	29,199	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	8,176,473	2,940,620	5,235,853	36.0%	64.0%	7,729,022	2,869,685	(70,935)	
Capital Outlay	109,000	0	109,000	0.0%	100.0%	95,500	18,154	18,154	
Operating Transfers Out	122,382	50,782	71,600	41.5%	58.5%	120,265	58,672	7,890	
Total Special Revenue Funds Expenditures	9,224,927	3,204,587	6,020,340	34.7%	65.3%	8,771,895	3,166,947	(37,640)	
Capital Project Funds									
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	1,614,537	1,614,537	
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	2,905	275,095	1.0%	99.0%	119,345	12,045	9,140	
Operating Transfers Out	0	8,608	(8,608)	0.0%	0.0%	0	0	(8,608)	
Total Capital Funds Expenditures	6,453,143	2,310,708	4,142,435	35.8%	64.2%	11,169,535	1,626,582	(684,126)	
Debt Service Funds									
Debt Payments (P&I)	5,221,949	1,648,154	3,573,795	31.6%	68.4%	13,470,113	599,245	(1,048,909)	
Total Debt Service Funds Expenditure	5,221,949	1,648,154	3,573,795	31.6%	68.4%	13,470,113	599,245	(1,048,909)	
Internal Service Funds									
Employee Health Care	4,581,862	1,368,652	3,213,210	29.9%	70.1%	4,426,788	1,742,695	374,043	
Total Internal Service Funds Expenditures	4,581,862	1,368,652	3,213,210	29.9%	70.1%	4,426,788	1,742,695	374,043	
Fiduciary Funds (Agency)									
Judicial/Courts	0	223,278	0	0	0	0	237,474	14,197	
Seizures & Restitution	0	0	0	0	0	0	2,515	2,515	
Youth Activities	0	3,064	0	0	0	0	2,760	(304)	
Total Fiduciary Funds Expenditures	0	226,341	0	0	0	0	242,749	16,408	
Total Expenditures All Funds	81,766,303	30,055,934	51,936,711	36.8%	63.2%	92,905,472	27,816,476	(2,239,457)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2019**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2019**

