

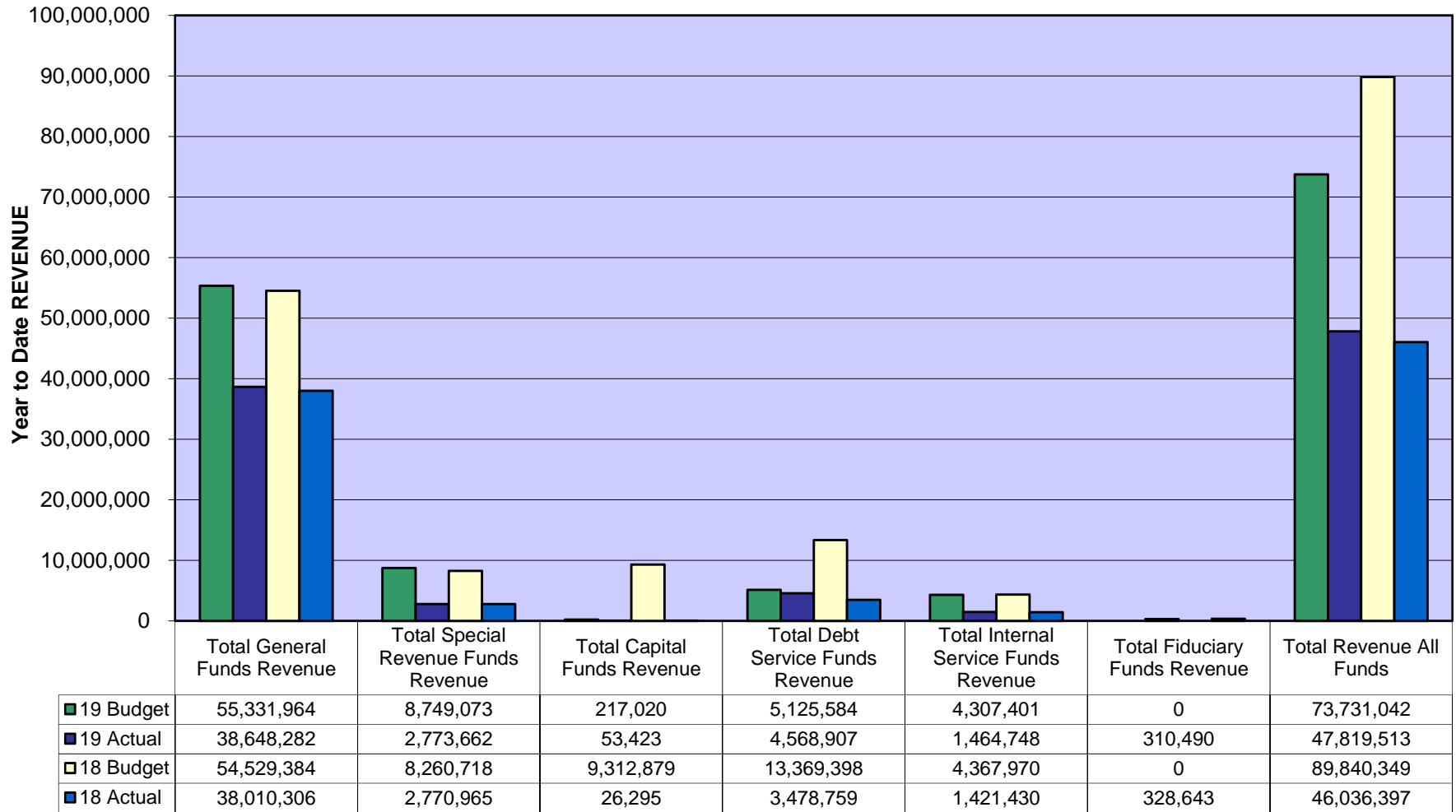
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2019**  
**2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL**

DESCRIPTION	FY 2019					FY 2018		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2019 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2018 ACT'L
General Funds								
General Funds								
			FAVORABLE	33.33%	66.67%			(UNFAVORABLE)
Taxes	38,185,662	33,388,459	(4,797,203)	87.4%	12.6%	36,295,042	31,362,248	2,026,212
Fees	4,783,280	1,344,446	(3,438,834)	28.1%	71.9%	4,734,000	1,315,522	28,924
Fines & Forfeitures	2,731,630	820,018	(1,911,612)	30.0%	70.0%	2,487,030	900,143	(80,125)
Intergovernmental	4,885,464	1,577,828	(3,307,636)	32.3%	67.7%	4,478,003	1,715,456	(137,628)
Other	494,734	132,058	(362,676)	26.7%	73.3%	472,412	146,207	(14,149)
Interest Income	400,000	224,355	(175,645)	56.1%	43.9%	210,000	95,238	129,118
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	8,727	(17,523)	33.2%	66.8%	740,626	109	8,618
Operating Transfers In	2,832,092	873,872	(1,958,220)	30.9%	69.1%	2,434,835	782,135	91,736
<b>Total General Funds Revenue</b>	<b>55,331,964</b>	<b>38,648,282</b>	<b>(16,683,682)</b>	<b>69.8%</b>	<b>30.2%</b>	<b>54,529,384</b>	<b>38,010,306</b>	<b>637,977</b>
Special Revenue Funds								
Fees	286,750	87,926	(198,824)	30.7%	69.3%	290,750	91,597	(3,671)
Grants/Donations	246,500	58,379	(188,121)	23.7%	76.3%	200,000	49,971	8,408
Fines & Forfeitures	365,000	95,725	(269,275)	26.2%	73.8%	358,900	83,989	11,736
Intergovernmental	4,534,215	1,402,720	(3,131,495)	30.9%	69.1%	4,214,654	1,449,676	(46,956)
Other	187,600	77,094	(110,506)	41.1%	58.9%	146,975	73,504	3,591
Interest Income	20,369	15,670	(4,699)	76.9%	23.1%	6,760	8,112	7,558
Operating Transfers In	3,108,639	1,036,147	(2,072,492)	33.3%	66.7%	3,042,679	1,014,116	22,031
<b>Total Special Revenue Funds Revenue</b>	<b>8,749,073</b>	<b>2,773,662</b>	<b>(5,975,411)</b>	<b>31.7%</b>	<b>68.3%</b>	<b>8,260,718</b>	<b>2,770,965</b>	<b>2,697</b>
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	40,313	19,293	191.8%	-91.8%	82,147	8,245	32,068
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	0	0
Operating Transfers In	196,000	13,110	(182,890)	6.7%	93.3%	445,000	18,050	(4,940)
<b>Total Capital Funds Revenue</b>	<b>217,020</b>	<b>53,423</b>	<b>(163,597)</b>	<b>24.6%</b>	<b>75.4%</b>	<b>9,312,879</b>	<b>26,295</b>	<b>27,128</b>
Debt Service Funds								
Taxes	5,090,584	4,555,971	(534,613)	89.5%	10.5%	4,054,398	3,471,940	1,084,031
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	0	0
Interest Income	35,000	12,936	(22,064)	37.0%	63.0%	15,000	6,818	6,118
<b>Total Debt Service Funds Revenue</b>	<b>5,125,584</b>	<b>4,568,907</b>	<b>(556,677)</b>	<b>89.1%</b>	<b>10.9%</b>	<b>13,369,398</b>	<b>3,478,759</b>	<b>1,090,149</b>
Internal Service Funds								
Employee/Employer Contributions	4,261,201	1,439,367	(2,821,834)	33.8%	66.2%	4,309,870	1,407,158	32,209
Interest Income	46,200	25,380	(20,820)	54.9%	45.1%	58,100	14,272	11,109
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>1,464,748</b>	<b>(2,842,653)</b>	<b>34.0%</b>	<b>66.0%</b>	<b>4,367,970</b>	<b>1,421,430</b>	<b>43,318</b>
Fiduciary Funds (Agency)								
Court Fees	0	302,708				0	322,548	(19,840)
Seizures	0	3,130				0	1,721	1,409
Youth Activities	0	1,161				0	2,472	(1,311)
Interest Income	0	3,490				0	1,901	1,589
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>310,490</b>				<b>0</b>	<b>328,643</b>	<b>(18,152)</b>
								0
<b>Total Revenue All Funds</b>	<b>73,731,042</b>	<b>47,819,513</b>	<b>(26,222,019)</b>	<b>64.9%</b>	<b>35.1%</b>	<b>89,840,349</b>	<b>46,036,397</b>	<b>1,783,115</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 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 TO 2018 ACT'L (UNFAVOR'B'L)
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.33%	REMAINING 66.67%			
<b>General Funds</b>								
Administrative	6,313,553	2,052,927	4,260,626	32.5%	67.5%	4,665,566	2,114,387	61,460
Judicial	8,551,775	2,275,142	6,276,633	26.6%	73.4%	8,098,948	2,296,118	20,975
Elections	444,996	182,617	262,379	41.0%	59.0%	451,087	193,592	10,975
Financial	2,710,418	764,013	1,946,405	28.2%	71.8%	2,621,220	758,835	(5,178)
Public Facilities	1,053,676	228,627	825,049	21.7%	78.3%	938,602	215,068	(13,559)
Public Safety	23,527,615	6,743,965	16,783,650	28.7%	71.3%	22,731,485	6,584,076	(159,889)
Road & Bridge	3,697,461	847,508	2,849,953	22.9%	77.1%	3,294,156	758,455	(89,054)
Health and Welfare	235,814	57,892	177,922	24.5%	75.5%	244,781	48,119	(9,772)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	425,083	127,968	297,115	30.1%	69.9%	413,427	119,869	(8,099)
Capital Outlay	3,695,532	1,140,916	2,554,616	30.9%	69.1%	5,914,299	1,391,885	250,969
Operating Transfers Out	5,626,999	1,827,333	3,799,666	32.5%	67.5%	5,692,070	1,772,523	(54,810)
<b>Total General Funds Expenditures</b>	<b>56,284,422</b>	<b>16,250,409</b>	<b>40,034,013</b>	<b>28.9%</b>	<b>71.1%</b>	<b>55,067,141</b>	<b>16,254,428</b>	<b>4,019</b>
<b>Special Revenue Funds</b>								
Administrative	637,998	168,120	469,878	26.4%	73.6%	656,067	121,721	(46,399)
Judicial	160,554	20,416	140,138	12.7%	87.3%	171,041	40,577	20,162
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,176,473	2,394,842	5,781,631	29.3%	70.7%	7,729,022	2,297,622	(97,220)
Capital Outlay	120,000	0	120,000	0.0%	100.0%	95,500	18,154	18,154
Operating Transfers Out	122,382	42,770	79,612	34.9%	65.1%	120,265	47,710	4,940
<b>Total Special Revenue Funds Expenditures</b>	<b>9,217,407</b>	<b>2,626,149</b>	<b>6,591,258</b>	<b>28.5%</b>	<b>71.5%</b>	<b>8,771,895</b>	<b>2,525,785</b>	<b>(100,364)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	1,454,820	1,454,820
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	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>2,310,708</b>	<b>4,151,043</b>	<b>35.8%</b>	<b>64.2%</b>	<b>11,169,535</b>	<b>1,466,865</b>	<b>(843,843)</b>
<b>Debt Service Funds</b>								
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)
<b>Total Debt Service Funds Expenditure</b>	<b>5,221,949</b>	<b>1,648,154</b>	<b>3,573,795</b>	<b>31.6%</b>	<b>68.4%</b>	<b>13,470,113</b>	<b>598,945</b>	<b>(1,049,209)</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,581,862	1,036,736	3,545,126	22.6%	77.4%	4,426,788	1,398,683	361,947
<b>Total Internal Service Funds Expenditures</b>	<b>4,581,862</b>	<b>1,036,736</b>	<b>3,545,126</b>	<b>22.6%</b>	<b>77.4%</b>	<b>4,426,788</b>	<b>1,398,683</b>	<b>361,947</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	223,278	0	0	0	0	237,474	14,197
Boatwright Trew Road District	0	0	0	0	0	0	0	0
Seizures & Restitution	0	0	0	0	0	0	2,515	2,515
Youth Activities	0	3,010	0	0	0	0	2,716	(294)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>226,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,705</b>	<b>16,417</b>
<b>Total Expenditures All Funds</b>	<b>81,767,391</b>	<b>24,098,443</b>	<b>57,895,236</b>	<b>29.5%</b>	<b>70.5%</b>	<b>92,905,472</b>	<b>22,487,411</b>	<b>(1,611,033)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2019**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2019**

