

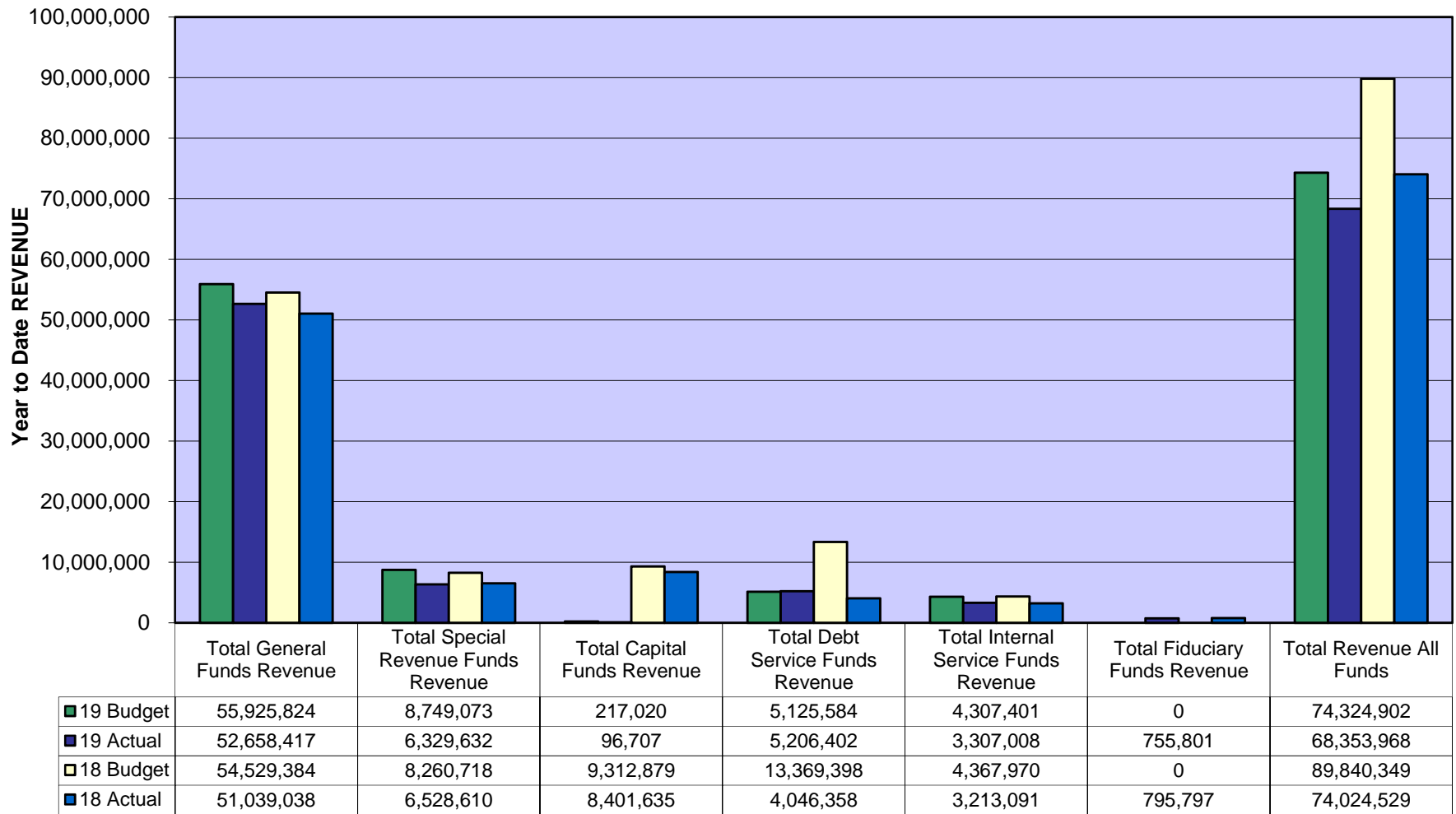
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2019**  
**2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL**

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
<b>General Funds</b>								
Taxes	38,185,662	37,736,516	(449,146)	98.8%	1.2%	36,295,042	36,064,788	1,671,728
Fees	4,783,280	4,076,864	(706,416)	85.2%	14.8%	4,734,000	4,040,023	36,842
Fines & Forfeitures	2,731,630	2,114,327	(617,303)	77.4%	22.6%	2,487,030	2,194,400	(80,073)
Intergovernmental	4,898,364	4,111,983	(786,381)	83.9%	16.1%	4,478,003	3,839,671	272,312
Other	494,734	420,470	(74,264)	85.0%	15.0%	472,412	387,374	33,096
Interest Income	400,000	590,214	190,214	147.6%	-47.6%	210,000	329,487	260,727
Proceeds/Asset Disposal/Ins Recovery	1,391,536	1,352,732	(38,804)	97.2%	2.8%	2,677,436	1,693,248	(340,516)
Donations & Contributions	208,526	178,490	(30,036)	85.6%	14.4%	740,626	641,815	(463,325)
Operating Transfers In	2,832,092	2,076,821	(755,271)	73.3%	26.7%	2,434,835	1,848,233	228,588
<b>Total General Funds Revenue</b>	<b>55,925,824</b>	<b>52,658,417</b>	<b>(3,267,407)</b>	<b>94.2%</b>	<b>5.8%</b>	<b>54,529,384</b>	<b>51,039,038</b>	<b>1,619,379</b>
<b>Special Revenue Funds</b>								
Fees	286,750	209,066	(77,684)	72.9%	27.1%	290,750	214,334	(5,268)
Grants/Donations	246,500	177,967	(68,533)	72.2%	27.8%	200,000	187,466	(9,499)
Fines & Forfeitures	365,000	236,699	(128,301)	64.8%	35.2%	358,900	238,905	(2,207)
Intergovernmental	4,534,215	2,932,205	(1,602,010)	64.7%	35.3%	4,214,654	3,434,773	(502,568)
Other	187,600	183,713	(3,887)	97.9%	2.1%	146,975	147,277	36,436
Interest Income	20,369	44,422	24,053	218.1%	-118.1%	6,760	24,092	20,329
Operating Transfers In	3,108,639	2,545,561	(563,078)	81.9%	18.1%	3,042,679	2,281,762	263,800
<b>Total Special Revenue Funds Revenue</b>	<b>8,749,073</b>	<b>6,329,632</b>	<b>(2,419,441)</b>	<b>72.3%</b>	<b>27.7%</b>	<b>8,260,718</b>	<b>6,528,610</b>	<b>(198,977)</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	71,997	50,977	342.5%	-242.5%	82,147	38,981	33,016
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	7,923,314	(7,923,314)
Operating Transfers In	196,000	24,710	(171,290)	12.6%	87.4%	445,000	439,340	(414,630)
<b>Total Capital Funds Revenue</b>	<b>217,020</b>	<b>96,707</b>	<b>(120,313)</b>	<b>44.6%</b>	<b>55.4%</b>	<b>9,312,879</b>	<b>8,401,635</b>	<b>(8,304,928)</b>
<b>Debt Service Funds</b>								
Taxes	5,090,584	5,152,428	61,844	101.2%	-1.2%	4,054,398	3,993,236	1,159,192
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	8,086	(8,086)
Interest Income	35,000	53,974	18,974	154.2%	-54.2%	15,000	45,037	8,937
<b>Total Debt Service Funds Revenue</b>	<b>5,125,584</b>	<b>5,206,402</b>	<b>80,818</b>	<b>101.6%</b>	<b>-1.6%</b>	<b>13,369,398</b>	<b>4,046,358</b>	<b>1,160,043</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,261,201	3,244,467	(1,016,734)	76.1%	23.9%	4,309,870	3,174,268	70,199
Interest Income	46,200	62,541	16,341	135.4%	-35.4%	58,100	38,823	23,718
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>3,307,008</b>	<b>(1,000,393)</b>	<b>76.8%</b>	<b>23.2%</b>	<b>4,367,970</b>	<b>3,213,091</b>	<b>93,917</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	737,250				0	764,385	(27,136)
Seizures	0	7,577				0	21,780	(14,203)
Youth Activities	0	2,595				0	4,202	(1,607)
Interest Income	0	8,380				0	5,429	2,951
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>755,801</b>				<b>0</b>	<b>795,797</b>	<b>(39,995)</b>
								0
<b>Total Revenue All Funds</b>	<b>74,324,902</b>	<b>68,353,968</b>	<b>(6,726,735)</b>	<b>92.0%</b>	<b>8.0%</b>	<b>89,840,349</b>	<b>74,024,529</b>	<b>(5,670,561)</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 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	75.00%	25.00%			(UNFAVORB'L)
<b>General Funds</b>								
Administrative	6,348,553	3,568,067	2,780,486	56.2%	43.8%	4,665,566	3,612,157	44,090
Judicial	8,551,775	5,612,139	2,939,636	65.6%	34.4%	8,098,948	5,635,743	23,605
Elections	457,896	312,753	145,143	68.3%	31.7%	451,087	343,939	31,186
Financial	2,710,418	1,851,454	858,964	68.3%	31.7%	2,621,220	1,815,227	(36,228)
Public Facilities	1,053,676	572,059	481,617	54.3%	45.7%	938,602	589,529	17,470
Public Safety	23,577,615	15,952,224	7,625,391	67.7%	32.3%	22,731,485	15,712,976	(239,249)
Road & Bridge	3,697,461	2,396,870	1,300,591	64.8%	35.2%	3,294,156	2,446,984	50,114
Health and Welfare	235,814	163,637	72,177	69.4%	30.6%	244,781	169,673	6,036
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	425,083	294,466	130,617	69.3%	30.7%	413,427	286,422	(8,044)
Capital Outlay	4,191,492	3,241,946	949,546	77.3%	22.7%	5,914,299	2,900,291	(341,656)
Operating Transfers Out	5,626,999	4,325,729	1,301,270	76.9%	23.1%	5,692,070	4,388,177	62,448
<b>Total General Funds Expenditures</b>	<b>56,878,282</b>	<b>38,292,843</b>	<b>18,585,439</b>	<b>67.3%</b>	<b>32.7%</b>	<b>55,067,141</b>	<b>37,902,617</b>	<b>(390,227)</b>
<b>Special Revenue Funds</b>								
Administrative	648,998	311,556	337,442	48.0%	52.0%	656,067	276,853	(34,702)
Judicial	168,074	55,770	112,304	33.2%	66.8%	171,041	66,652	10,882
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,195,678	5,558,414	2,637,264	67.8%	32.2%	7,729,022	5,421,774	(136,640)
Capital Outlay	109,000	7,000	102,000	6.4%	93.6%	95,500	18,154	11,154
Operating Transfers Out	122,382	84,031	38,351	68.7%	31.3%	120,265	98,661	14,630
<b>Total Special Revenue Funds Expenditures</b>	<b>9,244,132</b>	<b>6,016,771</b>	<b>3,227,361</b>	<b>65.1%</b>	<b>34.9%</b>	<b>8,771,895</b>	<b>5,882,095</b>	<b>(134,677)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	2,172,117	2,172,117
Radio Communications System	6,175,143	3,961,462	2,213,681	64.2%	35.8%	8,858,452	197,994	(3,763,469)
Juvenile Improvement Fund	278,000	7,769	270,231	2.8%	97.2%	119,345	35,831	28,062
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>3,977,839</b>	<b>2,475,304</b>	<b>61.6%</b>	<b>38.4%</b>	<b>11,169,535</b>	<b>2,405,942</b>	<b>(1,571,897)</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	603,329	(1,080,263)
<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>603,329</b>	<b>(1,080,263)</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,581,862	2,947,384	1,634,478	64.3%	35.7%	4,426,788	2,994,115	46,731
<b>Total Internal Service Funds Expenditures</b>	<b>4,581,862</b>	<b>2,947,384</b>	<b>1,634,478</b>	<b>64.3%</b>	<b>35.7%</b>	<b>4,426,788</b>	<b>2,994,115</b>	<b>46,731</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	483,187				0	769,804	286,617
Seizures & Restitution	0	0				0	6,586	6,586
Youth Activities	0	3,765				0	3,723	(42)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>486,952</b>				<b>0</b>	<b>780,112</b>	<b>293,160</b>
<b>Total Expenditures All Funds</b>	<b>82,379,368</b>	<b>53,405,381</b>	<b>29,460,939</b>	<b>64.8%</b>	<b>35.2%</b>	<b>92,905,472</b>	<b>50,568,210</b>	<b>(2,837,171)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2019**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2019**

