

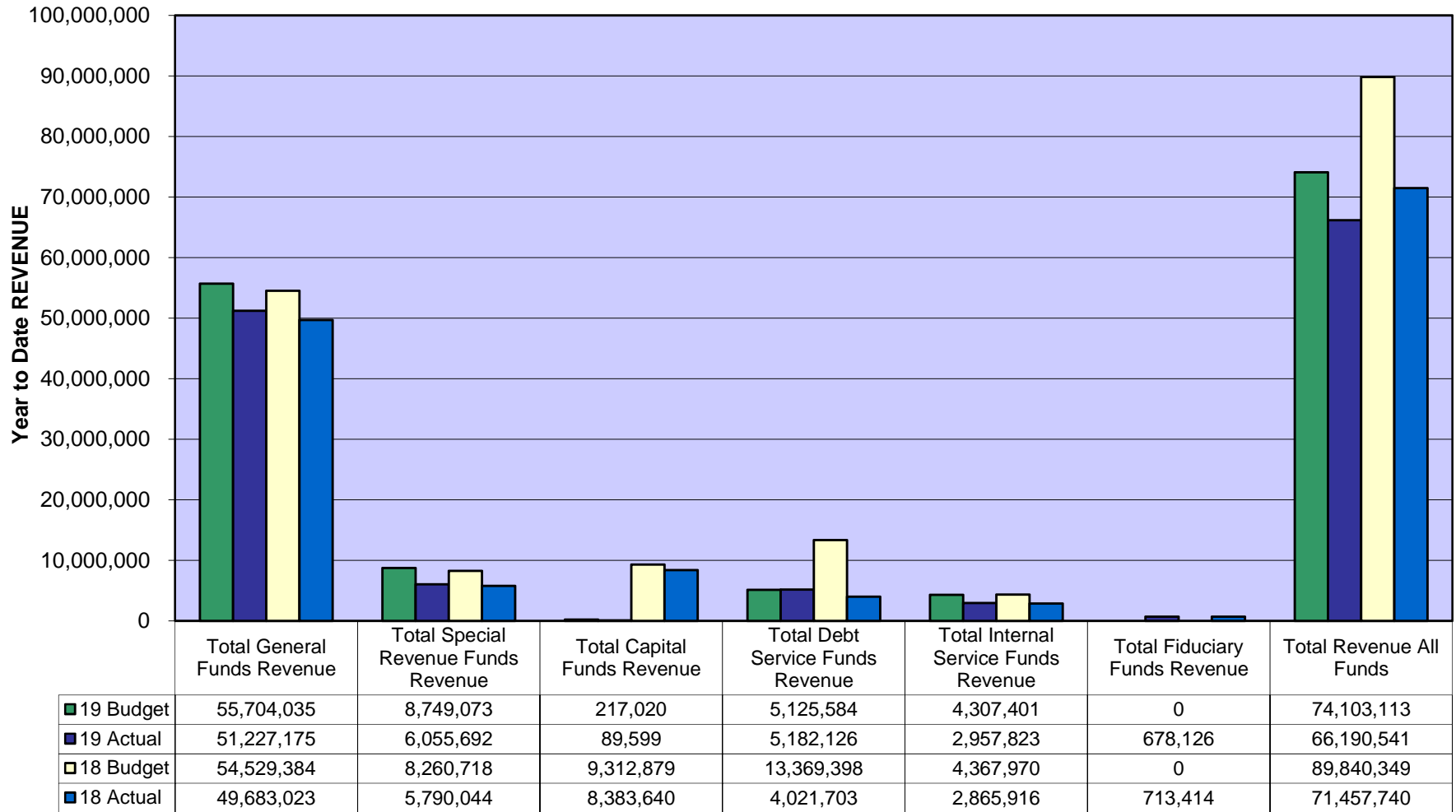
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2019
2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL

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
			66.60%	33.40%				
General Funds								
Taxes	38,185,662	37,612,595	(573,067)	98.5%	1.5%	36,295,042	35,906,625	1,705,970
Fees	4,783,280	3,837,480	(945,800)	80.2%	19.8%	4,734,000	3,807,089	30,391
Fines & Forfeitures	2,731,630	1,912,875	(818,755)	70.0%	30.0%	2,487,030	1,958,315	(45,440)
Intergovernmental	4,898,364	3,629,741	(1,268,623)	74.1%	25.9%	4,478,003	3,438,630	191,111
Other	494,734	302,633	(192,101)	61.2%	38.8%	472,412	323,606	(20,974)
Interest Income	400,000	527,540	127,540	131.9%	-31.9%	210,000	282,073	245,467
Proceeds/Asset Disposal/Ins Recovery	1,182,661	1,352,732	170,071	114.4%	-14.4%	2,677,436	1,693,248	(340,516)
Donations & Contributions	195,612	178,485	(17,127)	91.2%	8.8%	740,626	620,736	(442,251)
Operating Transfers In	2,832,092	1,873,093	(958,999)	66.1%	33.9%	2,434,835	1,652,700	220,393
Total General Funds Revenue	55,704,035	51,227,175	(4,476,860)	92.0%	8.0%	54,529,384	49,683,023	1,544,152
Special Revenue Funds								
Fees	286,750	185,997	(100,753)	64.9%	35.1%	290,750	189,273	(3,276)
Grants/Donations	246,500	155,093	(91,407)	62.9%	37.1%	200,000	165,599	(10,506)
Fines & Forfeitures	365,000	211,916	(153,084)	58.1%	41.9%	358,900	208,581	3,335
Intergovernmental	4,534,215	2,844,578	(1,689,637)	62.7%	37.3%	4,214,654	3,055,822	(211,243)
Other	187,600	116,911	(70,689)	62.3%	37.7%	146,975	122,356	(5,445)
Interest Income	20,369	40,443	20,074	198.6%	-98.6%	6,760	20,181	20,262
Operating Transfers In	3,108,639	2,500,754	(607,885)	80.4%	19.6%	3,042,679	2,028,233	472,522
Total Special Revenue Funds Revenue	8,749,073	6,055,692	(2,693,381)	69.2%	30.8%	8,260,718	5,790,044	265,648
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	66,969	45,949	318.6%	-218.6%	82,147	24,336	42,634
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	7,923,314	(7,923,314)
Operating Transfers In	196,000	22,630	(173,370)	11.5%	88.5%	445,000	435,990	(413,360)
Total Capital Funds Revenue	217,020	89,599	(127,421)	41.3%	58.7%	9,312,879	8,383,640	(8,294,041)
Debt Service Funds								
Taxes	5,090,584	5,135,536	44,952	100.9%	-0.9%	4,054,398	3,975,193	1,160,343
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	8,086	(8,086)
Interest Income	35,000	46,590	11,590	133.1%	-33.1%	15,000	38,425	8,165
Total Debt Service Funds Revenue	5,125,584	5,182,126	56,542	101.1%	-1.1%	13,369,398	4,021,703	1,160,423
Internal Service Funds								
Employee/Employer Contributions	4,261,201	2,901,309	(1,359,892)	68.1%	31.9%	4,309,870	2,832,847	68,462
Interest Income	46,200	56,514	10,314	122.3%	-22.3%	58,100	33,069	23,445
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,307,401	2,957,823	(1,349,578)	68.7%	31.3%	4,367,970	2,865,916	91,907
Fiduciary Funds (Agency)								
Court Fees	0	661,444				0	683,718	(22,274)
Seizures	0	6,785				0	21,063	(14,277)
Youth Activities	0	2,387				0	3,992	(1,605)
Interest Income	0	7,510				0	4,641	2,869
Total Expendable Trust Funds Revenue	0	678,126				0	713,414	(35,288)
								0
Total Revenue All Funds	74,103,113	66,190,541	(8,590,698)	89.3%	10.7%	89,840,349	71,457,740	(5,267,199)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 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 66.60%	REMAINING 33.40%				
General Funds									
Administrative	6,333,553	3,342,924	2,990,629	52.8%	47.2%	4,665,566	3,306,891	(36,033)	
Judicial	8,551,775	5,000,523	3,551,252	58.5%	41.5%	8,098,948	4,800,604	(199,920)	
Elections	457,896	289,187	168,709	63.2%	36.8%	451,087	301,723	12,535	
Financial	2,710,418	1,644,785	1,065,633	60.7%	39.3%	2,621,220	1,537,607	(107,178)	
Public Facilities	1,053,676	506,028	547,648	48.0%	52.0%	938,602	498,524	(7,505)	
Public Safety	23,577,615	14,167,230	9,410,385	60.1%	39.9%	22,731,485	13,403,083	(764,146)	
Road & Bridge	3,697,461	2,128,010	1,569,451	57.6%	42.4%	3,294,156	2,210,592	82,582	
Health and Welfare	235,814	151,488	84,326	64.2%	35.8%	244,781	154,232	2,744	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	425,083	262,417	162,666	61.7%	38.3%	413,427	244,205	(18,212)	
Capital Outlay	3,984,703	3,171,427	813,276	79.6%	20.4%	5,914,299	2,510,081	(661,346)	
Operating Transfers Out	5,626,999	4,083,126	1,543,874	72.6%	27.4%	5,692,070	3,945,047	(138,079)	
Total General Funds Expenditures	56,656,493	34,748,645	21,907,848	61.3%	38.7%	55,067,141	32,914,088	(1,834,556)	
Special Revenue Funds									
Administrative	637,998	289,824	348,174	45.4%	54.6%	656,067	245,340	(44,485)	
Judicial	168,074	53,285	114,789	31.7%	68.3%	171,041	64,063	10,779	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	8,195,678	4,958,041	3,237,637	60.5%	39.5%	7,729,022	4,637,529	(320,511)	
Capital Outlay	109,000	7,000	102,000	6.4%	93.6%	95,500	18,154	11,154	
Operating Transfers Out	122,382	76,019	46,363	62.1%	37.9%	120,265	89,379	13,360	
Total Special Revenue Funds Expenditures	9,233,132	5,384,168	3,848,964	58.3%	41.7%	8,771,895	5,054,465	(329,704)	
Capital Project Funds									
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	2,165,547	2,165,547	
Radio Communications System	6,175,143	3,961,462	2,213,681	64.2%	35.8%	8,858,452	123,314	(3,838,148)	
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)	
Total Capital Funds Expenditures	6,453,143	3,976,334	2,476,809	61.6%	38.4%	11,169,535	2,318,123	(1,658,211)	
Debt Service Funds									
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)	
Total Debt Service Funds Expenditure	5,221,949	1,683,592	3,538,357	32.2%	67.8%	13,470,113	603,329	(1,080,263)	
Internal Service Funds									
Employee Health Care	4,581,862	2,596,210	1,985,652	56.7%	43.3%	4,426,788	2,726,816	130,606	
Total Internal Service Funds Expenditures	4,581,862	2,596,210	1,985,652	56.7%	43.3%	4,426,788	2,726,816	130,606	
Fiduciary Funds (Agency)									
Judicial/Courts	0	483,187				0	506,882	23,695	
Seizures & Restitution	0					0	6,586	6,586	
Youth Activities	0	3,622				0	3,681	60	
Total Fiduciary Funds Expenditures	0	486,809				0	517,149	30,340	
Total Expenditures All Funds	82,146,579	48,875,757	33,757,630	59.5%	40.5%	92,905,472	44,133,970	(4,741,787)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2019**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2019**

