

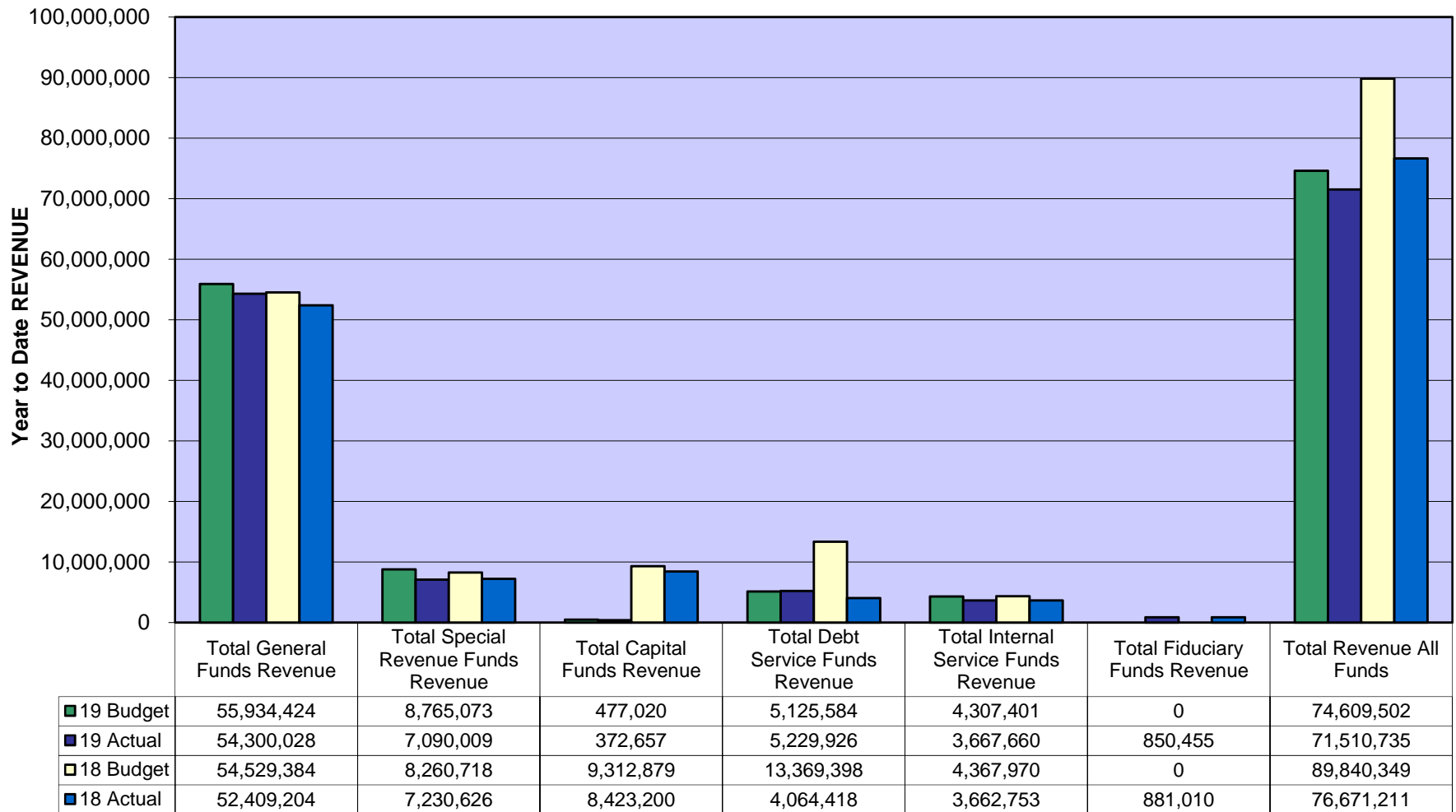
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2019
2019 ACTUAL TO BUDGET AND TO 2018 ACTUAL

DESCRIPTION	FY 2019					FY 2018		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2019 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2018 ACT'L (UNFAVORBL) FAVORABLE
			83.30%	16.70%				
General Funds								
Taxes	38,185,662	37,906,772	(278,890)	99.3%	0.7%	36,295,042	36,224,733	1,682,038
Fees	4,783,280	4,431,261	(352,019)	92.6%	7.4%	4,734,000	4,334,044	97,217
Fines & Forfeitures	2,731,630	2,387,337	(344,293)	87.4%	12.6%	2,487,030	2,428,407	(41,071)
Intergovernmental	4,906,964	4,606,585	(300,379)	93.9%	6.1%	4,478,003	4,235,749	370,836
Other	494,734	463,752	(30,982)	93.7%	6.3%	472,412	428,097	35,655
Interest Income	400,000	658,933	258,933	164.7%	-64.7%	210,000	377,339	281,594
Proceeds/Asset Disposal/Ins Recovery	1,391,536	1,373,247	(18,289)	98.7%	1.3%	2,677,436	1,693,248	(320,001)
Donations & Contributions	208,526	191,591	(16,935)	91.9%	8.1%	740,626	652,315	(460,724)
Operating Transfers In	2,832,092	2,280,550	(551,542)	80.5%	19.5%	2,434,835	2,035,272	245,278
Total General Funds Revenue	55,934,424	54,300,028	(1,634,396)	97.1%	2.9%	54,529,384	52,409,204	1,890,823
Special Revenue Funds								
Fees	286,750	237,392	(49,358)	82.8%	17.2%	290,750	239,698	(2,306)
Grants/Donations	246,500	200,301	(46,199)	81.3%	18.7%	200,000	197,430	2,871
Fines & Forfeitures	365,000	268,652	(96,348)	73.6%	26.4%	358,900	267,655	997
Intergovernmental	4,550,215	3,536,638	(1,013,577)	77.7%	22.3%	4,214,654	3,802,756	(266,117)
Other	187,600	205,709	18,109	109.7%	-9.7%	146,975	158,450	47,259
Interest Income	20,369	50,948	30,579	250.1%	-150.1%	6,760	29,346	21,602
Operating Transfers In	3,108,639	2,590,368	(518,271)	83.3%	16.7%	3,042,679	2,535,291	55,078
Total Special Revenue Funds Revenue	8,765,073	7,090,009	(1,675,064)	80.9%	19.1%	8,260,718	7,230,626	(140,617)
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	140,000	0	(140,000)	0.0%	0.0%	862,417	0	0
Interest Income	21,020	80,477	59,457	382.9%	-282.9%	82,147	57,371	23,106
Debt Proceeds	0	0	0	0.0%	0.0%	7,923,315	7,923,314	(7,923,314)
Operating Transfers In	316,000	292,180	(23,820)	92.5%	7.5%	445,000	442,515	(150,335)
Total Capital Funds Revenue	477,020	372,657	(104,363)	78.1%	21.9%	9,312,879	8,423,200	(8,050,544)
Debt Service Funds								
Taxes	5,090,584	5,175,648	85,064	101.7%	-1.7%	4,054,398	4,011,136	1,164,512
Other/Debt Proceeds	0	0	0	0.0%	0.0%	9,300,000	8,086	(8,086)
Interest Income	35,000	54,278	19,278	155.1%	-55.1%	15,000	45,197	9,081
Total Debt Service Funds Revenue	5,125,584	5,229,926	104,342	102.0%	-2.0%	13,369,398	4,064,418	1,165,508
Internal Service Funds								
Employee/Employer Contributions	4,261,201	3,595,064	(666,137)	84.4%	15.6%	4,309,870	3,616,618	(21,553)
Interest Income	46,200	72,596	26,396	157.1%	-57.1%	58,100	46,135	26,460
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,307,401	3,667,660	(639,741)	85.1%	14.9%	4,367,970	3,662,753	4,907
Fiduciary Funds (Agency)								
Court Fees	0	829,192				0	847,202	(18,010)
Seizures	0	8,812				0	22,701	(13,889)
Youth Activities	0	2,715				0	4,666	(1,952)
Interest Income	0	9,737				0	6,441	3,296
Total Expendable Trust Funds Revenue	0	850,455				0	881,010	(30,555)
								0
Total Revenue All Funds	74,609,502	71,510,735	(3,949,223)	95.8%	4.2%	89,840,349	76,671,211	(5,160,477)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 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	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			(UNFAVORAB'L) FAVORABLE	COMPLETED 83.30%	REMAINING 16.70%				
General Funds									
Administrative	6,342,553	3,827,762	2,514,791	60.4%	39.6%	4,665,566	3,843,016	15,254	
Judicial	8,551,775	6,318,885	2,232,890	73.9%	26.1%	8,098,948	6,265,238	(53,646)	
Elections	467,396	342,146	125,250	73.2%	26.8%	451,087	376,291	34,145	
Financial	2,710,418	2,045,562	664,856	75.5%	24.5%	2,621,220	2,005,653	(39,909)	
Public Facilities	1,053,676	644,362	409,314	61.2%	38.8%	938,602	661,246	16,884	
Public Safety	23,583,615	17,856,210	5,727,405	75.7%	24.3%	22,731,485	17,314,189	(542,021)	
Road & Bridge	3,697,461	2,645,904	1,051,557	71.6%	28.4%	3,294,156	2,630,170	(15,734)	
Health and Welfare	235,814	176,733	59,081	74.9%	25.1%	244,781	178,869	2,136	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	425,083	327,115	97,968	77.0%	23.0%	413,427	316,279	(10,836)	
Capital Outlay	4,071,492	3,550,660	520,832	87.2%	12.8%	5,914,299	3,030,211	(520,449)	
Operating Transfers Out	5,626,999	4,833,333	793,667	85.9%	14.1%	5,692,070	4,831,308	(2,024)	
Total General Funds Expenditures	56,767,782	42,570,172	14,197,610	75.0%	25.0%	55,067,141	41,453,971	(1,116,201)	
Special Revenue Funds									
Administrative	648,998	338,752	310,246	52.2%	47.8%	656,067	297,459	(41,293)	
Judicial	168,074	58,152	109,922	34.6%	65.4%	171,041	82,211	24,060	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	8,188,695	6,102,964	2,085,731	74.5%	25.5%	7,729,022	6,009,977	(92,988)	
Capital Outlay	116,000	7,000	109,000	6.0%	94.0%	95,500	18,154	11,154	
Operating Transfers Out	188,065	92,433	95,632	49.1%	50.9%	120,265	107,768	15,335	
Total Special Revenue Funds Expenditures	9,309,832	6,599,301	2,710,531	70.9%	29.1%	8,771,895	6,515,569	(83,732)	
Capital Project Funds									
Justice Center/Annex	0	0	0	0.0%	100.0%	2,191,738	2,172,607	2,172,607	
Radio Communications System	6,175,143	3,961,462	2,213,681	64.2%	35.8%	8,858,452	425,844	(3,535,619)	
Juvenile Improvement Fund	556,000	75,906	480,094	13.7%	86.3%	119,345	109,176	33,270	
Operating Transfers Out	0	8,608	(8,608)	0.0%	0.0%	0	0	(8,608)	
Total Capital Funds Expenditures	6,731,143	4,045,976	2,685,167	60.1%	39.9%	11,169,535	2,707,627	(1,338,349)	
Debt Service Funds									
Debt Payments (P&I)	5,221,949	5,217,908	4,041	99.9%	0.1%	13,470,113	4,166,165	(1,051,743)	
Total Debt Service Funds Expenditure	5,221,949	5,217,908	4,041	99.9%	0.1%	13,470,113	4,166,165	(1,051,743)	
Internal Service Funds									
Employee Health Care	4,581,862	3,399,964	1,181,898	74.2%	25.8%	4,426,788	3,508,666	108,703	
Total Internal Service Funds Expenditures	4,581,862	3,399,964	1,181,898	74.2%	25.8%	4,426,788	3,508,666	108,703	
Fiduciary Funds (Agency)									
Judicial/Courts	0	745,570				0	769,804	24,234	
Seizures & Restitution	0					0	9,568	9,568	
Youth Activities	0	3,765				0	3,973	208	
Total Fiduciary Funds Expenditures	0	749,335				0	783,345	34,010	
Total Expenditures All Funds	82,612,568	62,582,656	20,779,247	75.8%	24.2%	92,905,472	59,135,344	(3,447,312)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2019**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2019**

