

**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2019**  
**2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL**

DESCRIPTION	FY 2020					FY 2019		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2020 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2019 ACT'L
General Funds			FAVORABLE	25.00%	75.00%			(UNFAVORB'L)
<b>General Funds</b>								
Taxes	40,537,697	1	(40,537,696)	0.0%	100.0%	38,185,662	21,205,664	(21,205,663)
Fees	4,925,000	730,648	(4,194,352)	14.8%	85.2%	4,783,280	681,438	49,210
Fines & Forfeitures	2,709,590	607,240	(2,102,350)	22.4%	77.6%	2,731,630	597,528	9,712
Intergovernmental	5,144,770	986,953	(4,157,817)	19.2%	80.8%	4,907,864	687,384	299,568
Other	524,486	107,957	(416,529)	20.6%	79.4%	494,734	435,890	(327,933)
Interest Income	750,000	137,615	(612,385)	18.3%	81.7%	400,000	140,875	(3,259)
Proceeds/Asset Disposal/Ins Recovery	186,000	1,014,925	828,925	545.7%	-445.7%	1,391,536	274,891	740,034
Donations & Contributions	50,644	4,344	(46,300)	8.6%	91.4%	229,538	8,727	(4,383)
Operating Transfers In	3,001,376	613,969	(2,387,407)	20.5%	79.5%	2,832,092	619,793	(5,824)
<b>Total General Funds Revenue</b>	<b>57,829,563</b>	<b>4,203,651</b>	<b>(53,625,912)</b>	<b>7.3%</b>	<b>92.7%</b>	<b>55,956,336</b>	<b>24,652,190</b>	<b>(20,448,539)</b>
<b>Special Revenue Funds</b>								
Fees	272,250	71,316	(200,934)	26.2%	73.8%	286,750	67,289	4,026
Grants/Donations	236,000	52,986	(183,014)	22.5%	77.5%	246,500	22,655	30,331
Fines & Forfeitures	356,500	75,581	(280,919)	21.2%	78.8%	365,000	73,999	1,582
Intergovernmental	4,378,896	905,878	(3,473,018)	20.7%	79.3%	4,550,215	1,019,865	(113,988)
Other	172,150	17,254	(154,896)	10.0%	90.0%	187,600	69,044	(51,790)
Interest Income	44,122	10,502	(33,620)	23.8%	76.2%	20,426	12,030	(1,528)
Operating Transfers In	3,605,490	901,311	(2,704,179)	25.0%	75.0%	3,108,639	777,110	124,201
<b>Total Special Revenue Funds Revenue</b>	<b>9,065,408</b>	<b>2,034,828</b>	<b>(7,030,580)</b>	<b>22.4%</b>	<b>77.6%</b>	<b>8,765,130</b>	<b>2,041,992</b>	<b>(7,165)</b>
<b>Capital Project Funds</b>								
Capital Grants	49,980	0	(49,980)	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%	140,000	0	0
Interest Income	3,000	11,085	8,085	369.5%	-269.5%	21,020	31,698	(20,613)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	233,300	8,970	(224,330)	3.8%	96.2%	316,000	10,830	(1,860)
<b>Total Capital Funds Revenue</b>	<b>286,280</b>	<b>20,055</b>	<b>(266,225)</b>	<b>7.0%</b>	<b>93.0%</b>	<b>477,020</b>	<b>42,528</b>	<b>(22,473)</b>
<b>Debt Service Funds</b>								
Taxes	5,101,166	3,111,100	(1,990,066)	61.0%	39.0%	5,090,584	2,922,693	188,407
Other	0	0	0	0.0%	0.0%	1,741,395	0	0
Interest Income	50,000	4,942	(45,058)	9.9%	90.1%	35,000	6,871	(1,929)
<b>Total Debt Service Funds Revenue</b>	<b>5,151,166</b>	<b>3,116,043</b>	<b>(2,035,123)</b>	<b>60.5%</b>	<b>39.5%</b>	<b>6,866,979</b>	<b>2,929,564</b>	<b>186,478</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,319,903	1,052,765	(3,267,138)	24.4%	75.6%	4,261,201	1,087,813	(35,048)
Interest Income	84,000	15,281	(68,719)	18.2%	81.8%	46,200	18,508	(3,227)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>4,403,903</b>	<b>1,068,046</b>	<b>(3,335,857)</b>	<b>24.3%</b>	<b>75.7%</b>	<b>4,307,401</b>	<b>1,106,322</b>	<b>(38,276)</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	232,306				0	220,720	11,586
Seizures	0	5,033				0	2,323	2,710
Youth Activities	0	926				0	758	168
Interest Income	0	2,142				0	2,593	(450)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>240,408</b>				<b>0</b>	<b>226,394</b>	<b>14,013</b>
<b>Total Revenue All Funds</b>								
	<b>76,736,320</b>	<b>10,683,029</b>	<b>(66,293,698)</b>	<b>13.9%</b>	<b>86.1%</b>	<b>76,372,866</b>	<b>30,998,991</b>	<b>(20,315,961)</b>

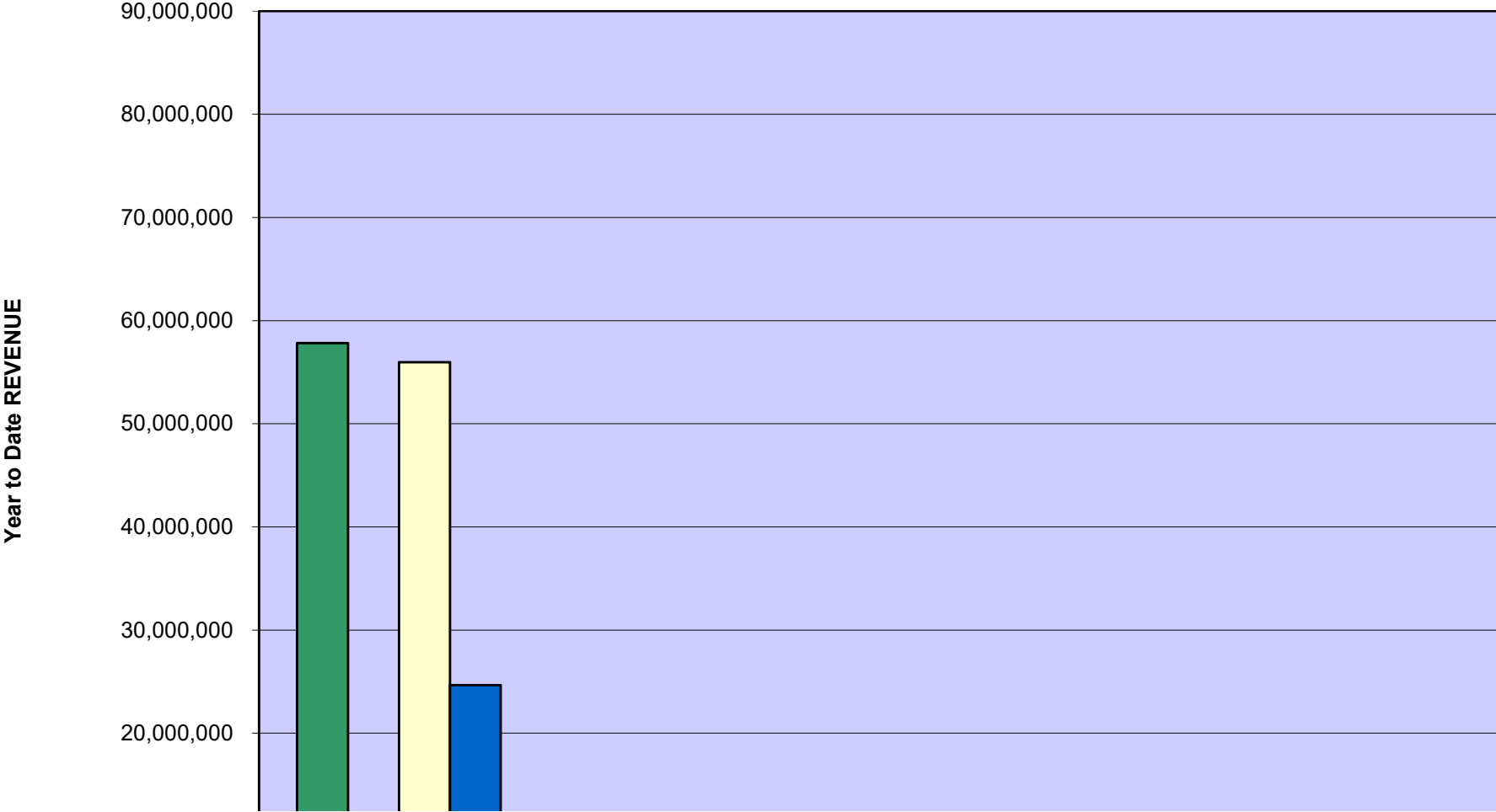
**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2019**  
**2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL**

DESCRIPTION	FY 2020					FY 2019		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2020 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2019 ACT'L
			FAVORABLE	25.00%	75.00%			(UNFAVORABLE)
<b>General Funds</b>								
Administrative	6,922,660	2,167,681	4,754,979	31.3%	68.7%	6,052,418	1,790,514	(377,167)
Judicial	8,893,123	1,610,538	7,282,585	18.1%	81.9%	8,551,775	1,610,625	87
Elections	450,174	147,003	303,171	32.7%	67.3%	467,396	190,723	43,720
Financial	2,807,468	587,409	2,220,059	20.9%	79.1%	2,710,418	563,616	(23,793)
Public Facilities	1,063,328	164,622	898,706	15.5%	84.5%	1,053,676	166,318	1,697
Public Safety	24,733,196	5,022,626	19,710,570	20.3%	79.7%	23,647,092	4,854,323	(168,302)
Road & Bridge	3,883,789	571,142	3,312,647	14.7%	85.3%	2,890,017	518,888	(52,254)
Health and Welfare	250,744	28,681	222,063	11.4%	88.6%	235,814	34,955	6,274
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	95,174	340,058	21.9%	78.1%	425,083	94,028	(1,146)
Capital Outlay	3,221,395	1,181,717	2,039,678	36.7%	63.3%	4,976,606	915,552	(266,165)
Operating Transfers Out	6,194,935	1,497,484	4,697,451	24.2%	75.8%	5,896,999	1,370,500	(126,984)
<b>Total General Funds Expenditures</b>	<b>58,857,544</b>	<b>13,075,575</b>	<b>45,781,969</b>	<b>22.2%</b>	<b>77.8%</b>	<b>56,908,794</b>	<b>12,111,541</b>	<b>(964,034)</b>
<b>Special Revenue Funds</b>								
Administrative	666,408	144,052	522,356	21.6%	78.4%	648,998	115,136	(28,916)
Judicial	117,703	18,221	99,482	15.5%	84.5%	168,131	16,812	(1,409)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	8,580,390	1,833,549	6,746,841	21.4%	78.6%	8,188,695	1,815,710	(17,839)
Capital Outlay	122,000	0	122,000	0.0%	100.0%	116,000	0	0
Operating Transfers Out	103,231	32,698	70,533	31.7%	68.3%	188,065	34,558	1,860
<b>Total Special Revenue Funds Expenditures</b>	<b>9,589,732</b>	<b>2,028,520</b>	<b>7,561,212</b>	<b>21.2%</b>	<b>78.8%</b>	<b>9,309,889</b>	<b>1,982,216</b>	<b>(46,304)</b>
<b>Capital Project Funds</b>								
1909 Courthouse Restoration	54,980	5,163	49,817	0.0%	100.0%	0	0	(5,163)
Radio Communications System	996,905	3,054	993,851	0.3%	99.7%	6,175,143	2,299,195	2,296,141
Juvenile Improvement Fund	518,527	179,375	339,152	34.6%	65.4%	556,000	1,990	(177,385)
Operating Transfers Out	0	0	0	0.0%	0.0%	8,608	8,608	8,608
<b>Total Capital Funds Expenditures</b>	<b>1,570,412</b>	<b>187,593</b>	<b>1,382,819</b>	<b>11.9%</b>	<b>88.1%</b>	<b>6,739,751</b>	<b>2,309,793</b>	<b>2,122,200</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,194,931	0	5,194,931	0.0%	100.0%	6,963,344	500	500
<b>Total Debt Service Funds Expenditure</b>	<b>5,194,931</b>	<b>0</b>	<b>5,194,931</b>	<b>0.0%</b>	<b>100.0%</b>	<b>6,963,344</b>	<b>500</b>	<b>500</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,445,335	1,210,319	3,235,016	27.2%	72.8%	4,581,862	760,522	(449,797)
<b>Total Internal Service Funds Expenditures</b>	<b>4,445,335</b>	<b>1,210,319</b>	<b>3,235,016</b>	<b>27.2%</b>	<b>72.8%</b>	<b>4,581,862</b>	<b>760,522</b>	<b>(449,797)</b>

**Fiduciary Funds (Agency)**

Judicial/Courts	0	0	0	223,278	223,278			
Seizures & Restitution	0	1,830	0	0	(1,830)			
Youth Activities	0	2,666	0	3,017	351			
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>4,496</b>	<b>0</b>	<b>226,295</b>	<b>221,799</b>			
<b>Total Expenditures All Funds</b>	<b>79,657,954</b>	<b>16,506,503</b>	<b>63,155,947</b>	<b>20.7%</b>	<b>79.3%</b>	<b>84,503,640</b>	<b>17,390,867</b>	<b>884,364</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2019**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2019**

