

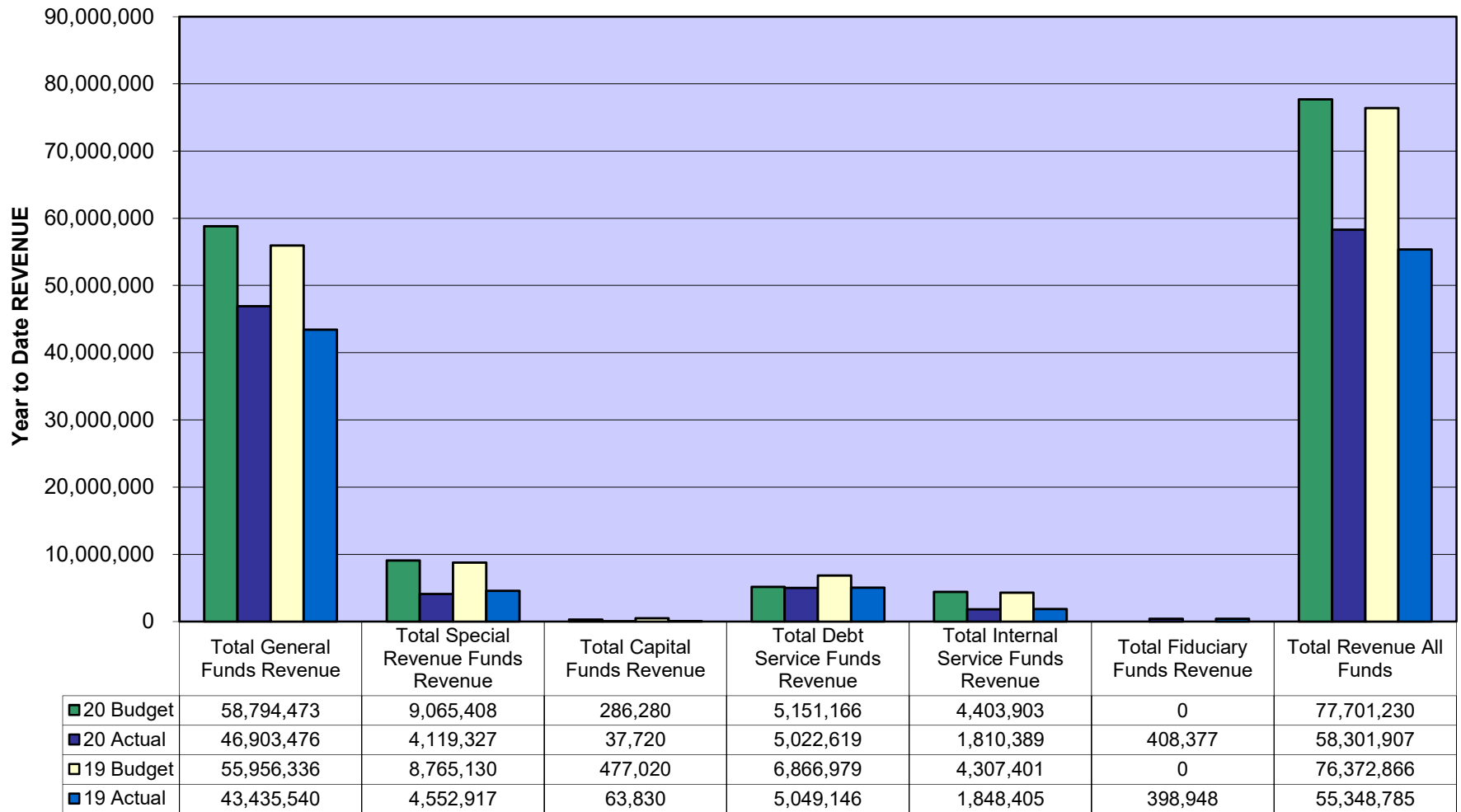
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2020
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

DESCRIPTION	FY 2020					FY 2019		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2020 ACT'L TO 2019 ACT'L
			FAVORABLE	COMPLETED 41.66%	REMAINING 58.34%			(UNFAVORAB'L) FAVORABLE
General Funds								
Taxes	40,537,697	39,236,332	(1,301,365)	96.8%	3.2%	38,185,662	36,826,948	2,409,385
Fees	4,925,000	1,657,765	(3,267,235)	33.7%	66.3%	4,783,280	1,566,145	91,621
Fines & Forfeitures	2,709,590	1,075,561	(1,634,029)	39.7%	60.3%	2,731,630	1,058,605	16,956
Intergovernmental	5,158,270	2,079,315	(3,078,955)	40.3%	59.7%	4,907,864	2,138,352	(59,036)
Other	524,486	187,581	(336,905)	35.8%	64.2%	494,734	180,005	7,577
Interest Income	750,000	278,801	(471,199)	37.2%	62.8%	400,000	300,625	(21,825)
Proceeds/Asset Disposal/Ins Recovery	1,119,410	1,291,591	172,181	115.4%	-15.4%	1,391,536	278,520	1,013,072
Donations & Contributions	68,644	22,746	(45,898)	33.1%	66.9%	229,538	8,741	14,005
Operating Transfers In	3,001,376	1,073,782	(1,927,594)	35.8%	64.2%	2,832,092	1,077,600	(3,818)
Total General Funds Revenue	58,794,473	46,903,476	(11,890,997)	79.8%	20.2%	55,956,336	43,435,540	3,467,935
Special Revenue Funds								
Fees	272,250	114,305	(157,945)	42.0%	58.0%	286,750	109,109	5,196
Grants/Donations	236,000	101,706	(134,294)	43.1%	56.9%	246,500	92,911	8,794
Fines & Forfeitures	356,500	129,607	(226,893)	36.4%	63.6%	365,000	124,421	5,186
Intergovernmental	4,378,896	2,197,700	(2,181,196)	50.2%	49.8%	4,550,215	1,754,786	442,914
Other	172,150	57,161	(114,989)	33.2%	66.8%	187,600	83,646	(26,486)
Interest Income	44,122	16,664	(27,458)	37.8%	62.2%	20,426	21,710	(5,046)
Operating Transfers In	3,605,490	1,502,185	(2,103,305)	41.7%	58.3%	3,108,639	2,366,333	(864,148)
Total Special Revenue Funds Revenue	9,065,408	4,119,327	(4,946,081)	45.4%	54.6%	8,765,130	4,552,917	(433,590)
Capital Project Funds								
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	17,160	14,160	572.0%	-472.0%	21,020	48,640	(31,480)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	233,300	20,560	(212,740)	8.8%	91.2%	316,000	15,190	5,370
Total Capital Funds Revenue	286,280	37,720	(248,560)	13.2%	86.8%	477,020	63,830	(26,110)
Debt Service Funds								
Taxes	5,101,166	5,008,177	(92,989)	98.2%	1.8%	5,090,584	5,029,115	(20,938)
Other	0	0	0	0.0%	0.0%	1,741,395	0	0
Interest Income	50,000	14,442	(35,558)	28.9%	71.1%	35,000	20,031	(5,588)
Total Debt Service Funds Revenue	5,151,166	5,022,619	(128,547)	97.5%	2.5%	6,866,979	5,049,146	(26,527)
Internal Service Funds								
Employee/Employer Contributions	4,319,903	1,786,890	(2,533,013)	41.4%	58.6%	4,261,201	1,816,330	(29,440)
Interest Income	84,000	23,498	(60,502)	28.0%	72.0%	46,200	32,075	(8,577)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,403,903	1,810,389	(2,593,514)	41.1%	58.9%	4,307,401	1,848,405	(38,017)
Fiduciary Funds (Agency)								
Court Fees	0	395,026				0	389,369	5,656
Seizures	0	8,522				0	3,910	4,611
Youth Activities	0	1,375				0	1,318	57
Interest Income	0	3,455				0	4,350	(895)
Total Expendable Trust Funds Revenue	0	408,377				0	398,948	9,429
Total Revenue All Funds	77,701,230	58,301,907	(19,807,700)	75.0%	25.0%	76,372,866	55,348,785	2,953,122

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2020
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

DESCRIPTION	FY 2020					FY 2019			2020 ACT'L TO 2019 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			(UNFAVORAB'L) FAVORABLE	COMPLETED 41.66%	REMAINING 58.34%				
General Funds									
Administrative	6,922,660	2,952,919	3,969,741	42.7%	57.3%	6,052,418	2,420,445	(532,474)	
Judicial	8,893,123	2,967,349	5,925,774	33.4%	66.6%	8,551,775	2,907,602	(59,747)	
Elections	450,174	195,778	254,396	43.5%	56.5%	467,396	208,227	12,448	
Financial	2,807,468	996,144	1,811,324	35.5%	64.5%	2,710,418	967,444	(28,700)	
Public Facilities	1,063,328	287,420	775,908	27.0%	73.0%	1,053,676	291,740	4,320	
Public Safety	24,746,696	8,711,648	16,035,048	35.2%	64.8%	23,647,092	8,398,113	(313,535)	
Road & Bridge	3,883,789	1,010,999	2,872,790	26.0%	74.0%	2,890,017	1,266,128	255,130	
Health and Welfare	250,744	67,993	182,751	27.1%	72.9%	235,814	95,891	27,898	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	435,232	159,488	275,744	36.6%	63.4%	425,083	159,223	(265)	
Capital Outlay	5,549,404	2,798,633	2,750,771	50.4%	49.6%	4,976,606	1,225,864	(1,572,769)	
Operating Transfers Out	6,194,935	2,500,806	3,694,129	40.4%	59.6%	5,896,999	3,355,315	854,509	
Total General Funds Expenditures	61,199,053	22,650,676	38,548,377	37.0%	63.0%	56,908,794	21,297,491	(1,353,185)	
Special Revenue Funds									
Administrative	666,408	200,115	466,293	30.0%	70.0%	648,998	189,454	(10,661)	
Judicial	117,703	23,136	94,567	19.7%	80.3%	168,131	23,730	594	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	8,580,390	2,983,429	5,596,961	34.8%	65.2%	8,188,695	2,942,525	(40,904)	
Capital Outlay	122,000	0	122,000	0.0%	100.0%	116,000	0	0	
Operating Transfers Out	103,231	101,653	1,578	98.5%	1.5%	188,065	50,782	(50,871)	
Total Special Revenue Funds Expenditures	9,589,732	3,308,333	6,281,399	34.5%	65.5%	9,309,889	3,206,492	(101,842)	
Capital Project Funds									
Justice Center/Annex	0	0	0	0.0%	100.0%	0	0	0	
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	184,929	333,598	35.7%	64.3%	556,000	2,905	(182,024)	
1909 Courthouse Restoration	54,980	20,136	34,844	36.6%	63.4%	0	0	(20,136)	
Operating Transfers Out	0	0	0	0.0%	0.0%	8,608	8,608	8,608	
Total Capital Funds Expenditures	1,570,412	208,119	1,362,293	13.3%	86.7%	6,739,751	2,310,708	2,102,588	
Debt Service Funds									
Debt Payments (P&I)	5,194,931	1,637,354	3,557,577	31.5%	68.5%	6,963,344	1,648,154	10,800	
Total Debt Service Funds Expenditure	5,194,931	1,637,354	3,557,577	31.5%	68.5%	6,963,344	1,648,154	10,800	
Internal Service Funds									
Employee Health Care	4,445,335	1,905,695	2,539,640	42.9%	57.1%	4,581,862	1,368,652	(537,042)	
Total Internal Service Funds Expenditures	4,445,335	1,905,695	2,539,640	42.9%	57.1%	4,581,862	1,368,652	(537,042)	
Fiduciary Funds (Agency)									
Judicial/Courts	0	234,433				0	223,278	(11,155)	
Seizures & Restitution	0	1,830				0	0	(1,830)	
Youth Activities	0	3,340				0	3,064	(276)	
Total Fiduciary Funds Expenditures	0	239,603				0	226,341	(13,261)	
Total Expenditures All Funds	81,999,463	29,949,780	52,289,286	36.5%	63.5%	84,503,640	30,057,839	108,058	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2020**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2020**

