

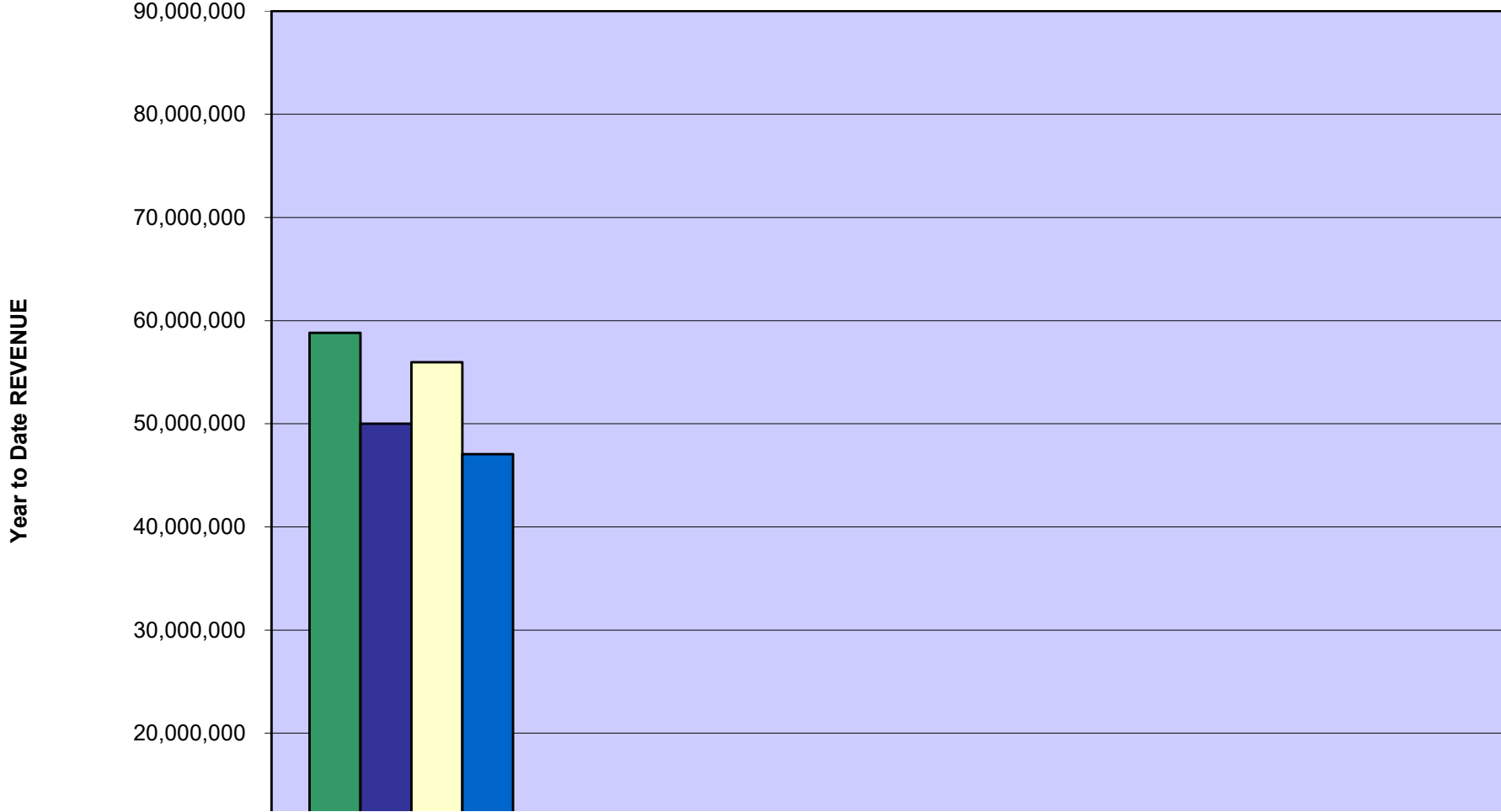
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2020
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

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	58.33%	41.67%			(UNFAVORAB'L)
General Funds								
Taxes	40,537,697	39,784,845	(752,852)	98.1%	1.9%	38,185,662	37,395,372	2,389,474
Fees	4,925,000	2,144,489	(2,780,511)	43.5%	56.5%	4,783,280	2,080,506	63,984
Fines & Forfeitures	2,709,590	1,449,399	(1,260,191)	53.5%	46.5%	2,731,630	1,598,041	(148,642)
Intergovernmental	5,176,889	3,167,526	(2,009,363)	61.2%	38.8%	4,907,864	3,142,466	25,060
Other	524,486	260,947	(263,539)	49.8%	50.2%	494,734	257,173	3,774
Interest Income	750,000	394,594	(355,406)	52.6%	47.4%	400,000	460,673	(66,078)
Proceeds/Asset Disposal/Ins Recovery	1,119,410	1,291,591	172,181	115.4%	-15.4%	1,391,536	469,359	822,233
Donations & Contributions	68,644	22,746	(45,898)	33.1%	66.9%	229,538	178,165	(155,419)
Operating Transfers In	3,001,376	1,483,095	(1,518,281)	49.4%	50.6%	2,832,092	1,485,057	(1,962)
Total General Funds Revenue	58,813,092	49,999,233	(8,813,859)	85.0%	15.0%	55,956,336	47,066,811	2,932,422
Special Revenue Funds								
Fees	272,250	161,949	(110,301)	59.5%	40.5%	286,750	158,089	3,861
Grants/Donations	236,000	140,917	(95,083)	59.7%	40.3%	246,500	127,265	13,652
Fines & Forfeitures	356,500	177,679	(178,821)	49.8%	50.2%	365,000	184,727	(7,048)
Intergovernmental	5,123,087	3,086,666	(2,036,421)	60.3%	39.7%	4,550,215	2,466,204	620,462
Other	172,150	70,677	(101,473)	41.1%	58.9%	187,600	107,643	(36,965)
Interest Income	44,122	23,315	(20,807)	52.8%	47.2%	20,426	34,955	(11,639)
Operating Transfers In	3,605,490	2,103,059	(1,502,431)	58.3%	41.7%	3,108,639	2,455,947	(352,888)
Total Special Revenue Funds Revenue	9,809,599	5,764,263	(4,045,336)	58.8%	41.2%	8,765,130	5,534,829	229,434
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%	140,000	0	0
Interest Income	3,000	23,687	20,687	789.6%	-689.6%	21,020	61,081	(37,394)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	233,300	282,827	49,527	121.2%	-21.2%	316,000	20,570	262,257
Total Capital Funds Revenue	236,300	306,514	70,214	129.7%	-29.7%	477,020	81,651	224,863
Debt Service Funds								
Taxes	5,101,166	5,078,497	(22,669)	99.6%	0.4%	5,090,584	5,105,945	(27,448)
Other	0	0	0	0.0%	0.0%	1,741,395	0	0
Interest Income	50,000	24,313	(25,687)	48.6%	51.4%	35,000	37,990	(13,677)
Total Debt Service Funds Revenue	5,151,166	5,102,810	(48,356)	99.1%	0.9%	6,866,979	5,143,935	(41,125)
Internal Service Funds								
Employee/Employer Contributions	4,319,903	2,499,420	(1,820,483)	57.9%	42.1%	4,261,201	2,517,286	(17,865)
Interest Income	84,000	32,474	(51,526)	38.7%	61.3%	46,200	48,614	(16,140)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,403,903	2,531,894	(1,872,009)	57.5%	42.5%	4,307,401	2,565,900	(34,006)
Fiduciary Funds (Agency)								
Court Fees	0	529,819				0	570,502	(40,683)
Seizures	0	42,896				0	5,858	37,038
Youth Activities	0	1,759				0	2,111	(352)
Interest Income	0	4,710				0	6,492	(1,782)
Total Expendable Trust Funds Revenue	0	579,183				0	584,962	(5,779)
Total Revenue All Funds								
	78,414,060	64,283,898	(14,709,345)	82.0%	18.0%	76,372,866	60,978,088	3,305,810

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 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 58.33%	REMAINING 41.67%			
General Funds								
Administrative	6,922,660	3,488,602	3,434,058	50.4%	49.6%	6,052,418	2,912,044	(576,558)
Judicial	8,893,123	4,194,868	4,698,255	47.2%	52.8%	8,551,775	4,230,181	35,313
Elections	450,174	276,521	173,654	61.4%	38.6%	467,396	256,390	(20,131)
Financial	2,807,468	1,404,174	1,403,294	50.0%	50.0%	2,710,418	1,365,640	(38,534)
Public Facilities	1,063,328	414,209	649,119	39.0%	61.0%	1,053,676	433,288	19,079
Public Safety	24,811,495	12,324,788	12,486,707	49.7%	50.3%	23,647,092	11,921,296	(403,492)
Road & Bridge	3,883,789	1,653,005	2,230,784	42.6%	57.4%	2,890,017	1,801,209	148,204
Health and Welfare	250,744	97,320	153,424	38.8%	61.2%	235,814	140,352	43,032
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	221,143	214,089	50.8%	49.2%	425,083	223,713	2,570
Capital Outlay	5,503,224	3,099,346	2,403,878	56.3%	43.7%	4,976,606	2,018,040	(1,081,306)
Operating Transfers Out	6,194,935	3,749,629	2,445,306	60.5%	39.5%	5,896,999	3,840,522	90,893
Total General Funds Expenditures	61,217,672	30,925,104	30,292,568	50.5%	49.5%	56,908,794	29,144,175	(1,780,930)
Special Revenue Funds								
Administrative	681,408	288,502	392,906	42.3%	57.7%	648,998	233,384	(55,117)
Judicial	117,703	28,651	89,052	24.3%	75.7%	168,131	31,522	2,871
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	9,339,036	4,233,167	5,105,869	45.3%	54.7%	8,188,695	4,107,647	(125,520)
Capital Outlay	139,845	32,845	107,000	23.5%	76.5%	116,000	7,000	(25,845)
Operating Transfers Out	182,932	125,284	57,648	68.5%	31.5%	188,065	68,027	(57,257)
Total Special Revenue Funds Expenditures	10,460,924	4,708,448	5,752,476	45.0%	55.0%	9,309,889	4,447,580	(260,869)
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	3,945,694	3,942,640
1909 Courthouse Restoration	54,980	20,136	0	36.6%	63.4%	0	0	0
Juvenile Improvement Fund	518,527	184,929	333,598	35.7%	64.3%	556,000	6,264	(178,665)
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	1,327,449	13.3%	86.7%	6,739,751	3,960,566	3,772,583
Debt Service Funds								
Debt Payments (P&I)	5,194,931	1,637,854	3,557,077	31.5%	68.5%	6,963,344	1,683,592	45,737
Total Debt Service Funds Expenditure	5,194,931	1,637,854	3,557,077	31.5%	68.5%	6,963,344	1,683,592	45,737
Internal Service Funds								
Employee Health Care	4,445,335	2,507,620	1,937,715	56.4%	43.6%	4,581,862	2,117,283	(390,337)
Total Internal Service Funds Expenditures	4,445,335	2,507,620	1,937,715	56.4%	43.6%	4,581,862	2,117,283	(390,337)
Fiduciary Funds (Agency)								
Judicial/Courts	0	548,684	0	0%	0%	0	483,187	(65,497)
Seizures & Restitution	0	13,795	0	0%	0%	0	0	(13,795)
Youth Activities	0	3,386	0	0%	0%	0	3,622	236
Total Fiduciary Funds Expenditures	0	565,865	0	0%	0%	0	486,809	(79,056)
Total Expenditures All Funds	82,889,274	40,553,011	42,867,284	48.9%	51.1%	84,503,640	41,840,004	1,307,129

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2020**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2020**

