

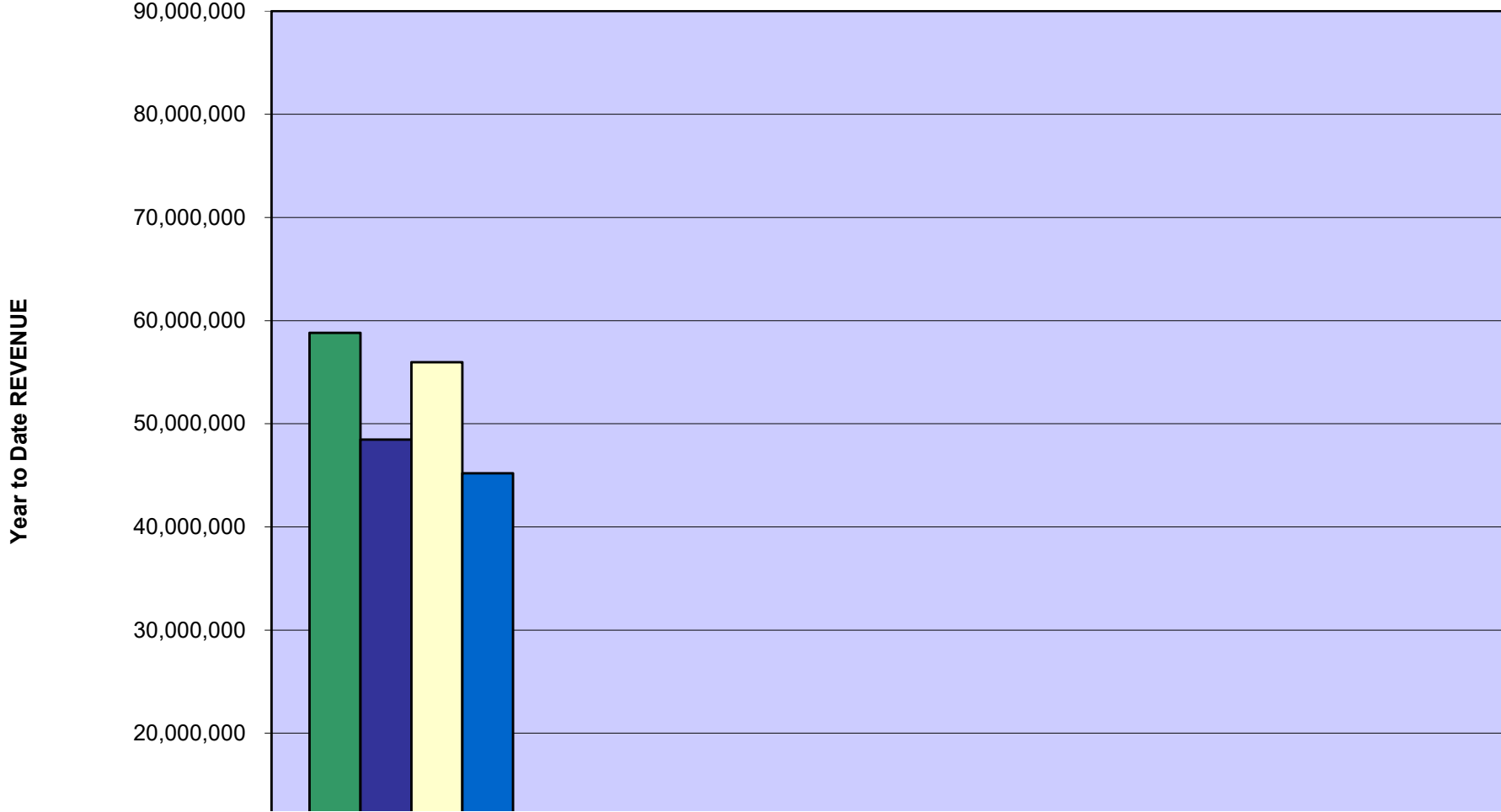
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2020
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

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	50.00%	50.00%			(UNFAVORAB'L)
General Funds								
Taxes	40,537,697	39,586,380	(951,317)	97.7%	2.3%	38,185,662	37,203,433	2,382,948
Fees	4,925,000	1,869,052	(3,055,948)	38.0%	62.0%	4,783,280	1,786,549	82,503
Fines & Forfeitures	2,709,590	1,287,837	(1,421,753)	47.5%	52.5%	2,731,630	1,325,125	(37,288)
Intergovernmental	5,176,889	2,551,960	(2,624,929)	49.3%	50.7%	4,907,864	2,520,113	31,847
Other	524,486	233,539	(290,947)	44.5%	55.5%	494,734	217,227	16,312
Interest Income	750,000	344,458	(405,542)	45.9%	54.1%	400,000	390,894	(46,436)
Proceeds/Asset Disposal/Ins Recovery	1,119,410	1,291,591	172,181	115.4%	-15.4%	1,391,536	468,329	823,263
Donations & Contributions	68,644	22,746	(45,898)	33.1%	66.9%	229,538	8,747	13,999
Operating Transfers In	3,001,376	1,278,438	(1,722,938)	42.6%	57.4%	2,832,092	1,281,329	(2,890)
Total General Funds Revenue	58,813,092	48,466,001	(10,347,091)	82.4%	17.6%	55,956,336	45,201,745	3,264,256
Special Revenue Funds								
Fees	272,250	138,278	(133,972)	50.8%	49.2%	286,750	131,974	6,304
Grants/Donations	236,000	123,393	(112,607)	52.3%	47.7%	246,500	105,365	18,027
Fines & Forfeitures	356,500	157,167	(199,333)	44.1%	55.9%	365,000	149,561	7,606
Intergovernmental	5,123,087	2,642,684	(2,480,403)	51.6%	48.4%	4,550,215	2,112,885	529,799
Other	172,150	66,024	(106,126)	38.4%	61.6%	187,600	92,657	(26,634)
Interest Income	44,122	20,415	(23,707)	46.3%	53.7%	20,426	28,317	(7,902)
Operating Transfers In	3,605,490	1,802,622	(1,802,868)	50.0%	50.0%	3,108,639	2,411,140	(608,518)
Total Special Revenue Funds Revenue	9,809,599	4,950,582	(4,859,018)	50.5%	49.5%	8,765,130	5,031,899	(81,317)
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	49,980	0	(49,980)	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	140,000	0	0
Interest Income	3,000	20,598	17,598	686.6%	-586.6%	21,020	54,680	(34,082)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	233,300	24,280	(209,020)	10.4%	89.6%	316,000	17,750	6,530
Total Capital Funds Revenue	286,280	44,878	(241,402)	15.7%	84.3%	477,020	72,430	(27,552)
Debt Service Funds								
Taxes	5,101,166	5,053,072	(48,094)	99.1%	0.9%	5,090,584	5,080,539	(27,467)
Other	0	0	0	0.0%	0.0%	1,741,395	0	0
Interest Income	50,000	20,323	(29,677)	40.6%	59.4%	35,000	28,763	(8,440)
Total Debt Service Funds Revenue	5,151,166	5,073,394	(77,772)	98.5%	1.5%	6,866,979	5,109,302	(35,907)
Internal Service Funds								
Employee/Employer Contributions	4,319,903	2,141,358	(2,178,545)	49.6%	50.4%	4,261,201	2,169,579	(28,221)
Interest Income	84,000	28,350	(55,650)	33.7%	66.3%	46,200	40,183	(11,833)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,403,903	2,169,708	(2,234,195)	49.3%	50.7%	4,307,401	2,209,762	(40,054)
Fiduciary Funds (Agency)								
Court Fees	0	478,725				0	477,852	873
Seizures	0	19,717				0	4,856	14,861
Youth Activities	0	1,528				0	1,644	(116)
Interest Income	0	4,189				0	5,390	(1,201)
Total Expendable Trust Funds Revenue	0	504,159				0	489,742	14,417
Total Revenue All Funds								
	78,464,040	61,208,722	(17,759,477)	78.0%	22.0%	76,372,866	58,114,879	3,093,842

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2020
2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL

DESCRIPTION	FY 2020					FY 2019		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2020 ACT'L TO 2019 ACT'L (UNFAVORABLE)
			FAVORABLE	COMPLETED 50.00%	REMAINING 50.00%			
General Funds								
Administrative	6,922,660	3,251,101	3,671,559	47.0%	53.0%	6,052,418	2,631,153	(619,948)
Judicial	8,893,123	3,611,433	5,281,690	40.6%	59.4%	8,551,775	3,525,619	(85,815)
Elections	450,174	254,957	195,217	56.6%	43.4%	467,396	232,255	(22,701)
Financial	2,807,468	1,209,375	1,598,093	43.1%	56.9%	2,710,418	1,165,769	(43,605)
Public Facilities	1,063,328	354,121	709,207	33.3%	66.7%	1,053,676	362,021	7,900
Public Safety	24,811,495	10,640,419	14,171,076	42.9%	57.1%	23,647,092	10,269,228	(371,191)
Road & Bridge	3,883,789	1,318,785	2,565,004	34.0%	66.0%	2,890,017	1,511,026	192,240
Health and Welfare	250,744	80,024	170,720	31.9%	68.1%	235,814	114,287	34,263
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	193,203	242,029	44.4%	55.6%	425,083	193,231	28
Capital Outlay	5,503,224	2,874,668	2,628,556	52.2%	47.8%	4,976,606	1,547,303	(1,327,365)
Operating Transfers Out	6,194,935	2,999,968	3,194,968	48.4%	51.6%	5,896,999	3,597,919	597,951
Total General Funds Expenditures	61,217,672	26,789,553	34,428,119	43.8%	56.2%	56,908,794	25,151,310	(1,638,243)
Special Revenue Funds								
Administrative	666,408	250,839	415,569	37.6%	62.4%	648,998	211,421	(39,418)
Judicial	117,703	26,204	91,499	22.3%	77.7%	168,131	28,641	2,437
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	9,339,036	3,605,193	5,733,843	38.6%	61.4%	8,188,695	3,535,129	(70,063)
Capital Outlay	154,845	0	154,845	0.0%	100.0%	116,000	7,000	7,000
Operating Transfers Out	182,932	111,305	71,627	60.8%	39.2%	188,065	59,275	(52,031)
Total Special Revenue Funds Expenditures	10,460,924	3,993,541	6,467,383	38.2%	61.8%	9,309,889	3,841,466	(152,075)
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
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	0
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	3,957,207	3,769,224
Debt Service Funds								
Debt Payments (P&I)	5,194,931	1,637,854	3,557,077	31.5%	68.5%	6,963,344	1,648,154	10,300
Total Debt Service Funds Expenditure	5,194,931	1,637,854	3,557,077	31.5%	68.5%	6,963,344	1,648,154	10,300
Internal Service Funds								
Employee Health Care	4,445,335	2,301,170	2,144,165	51.8%	48.2%	4,581,862	1,707,006	(594,164)
Total Internal Service Funds Expenditures	4,445,335	2,301,170	2,144,165	51.8%	48.2%	4,581,862	1,707,006	(594,164)
Fiduciary Funds (Agency)								
Judicial/Courts	0	234,433				0	483,187	248,754
Seizures & Restitution	0	13,795				0	0	(13,795)
Youth Activities	0	3,386				0	3,064	(322)
Total Fiduciary Funds Expenditures	0	251,614				0	486,251	234,637
Total Expenditures All Funds	82,889,274	35,181,851	47,959,037	42.4%	57.6%	84,503,640	36,791,394	1,629,679

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2020**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2020**

