

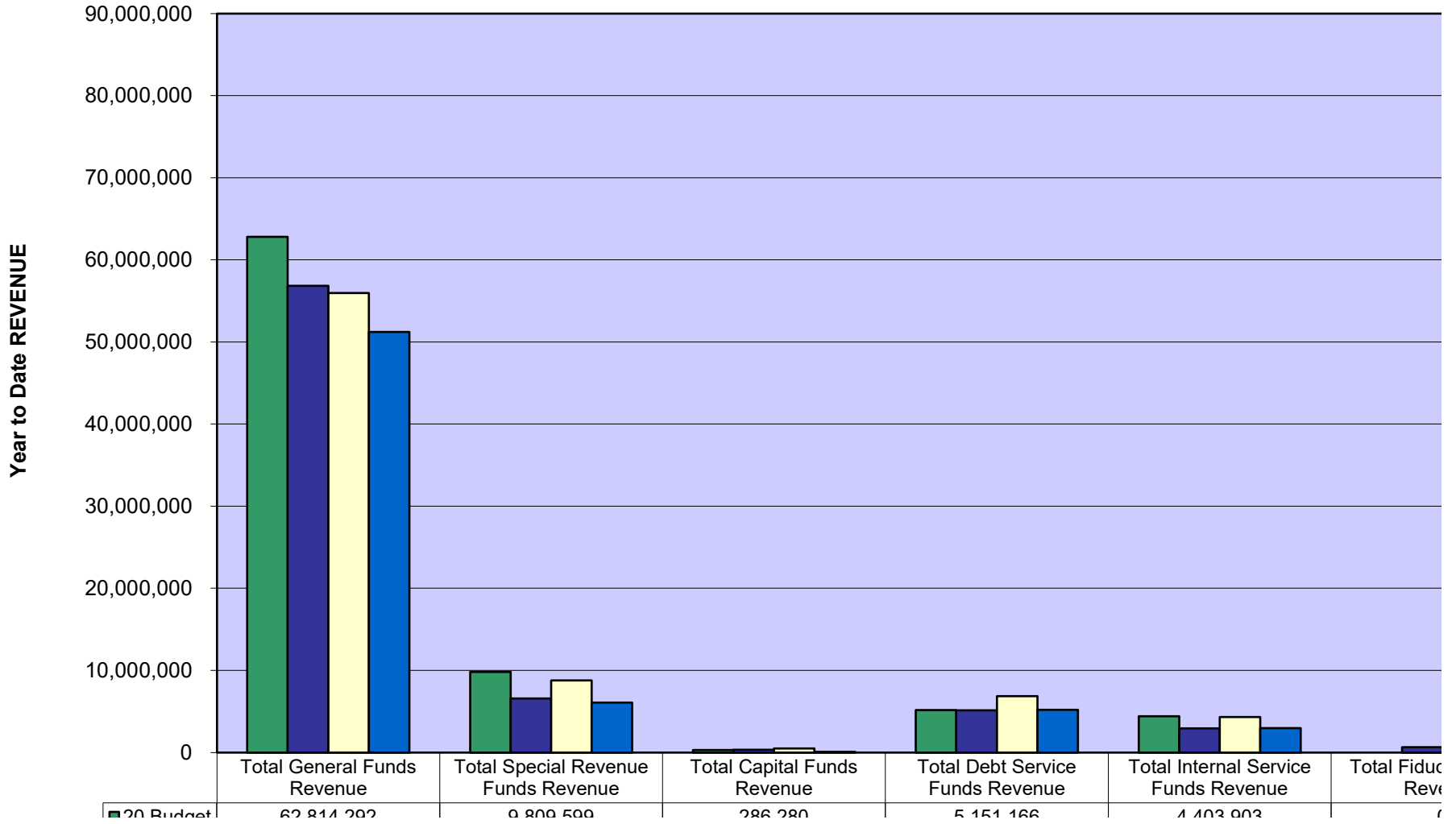
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2020**  
**2020 ACTUAL TO BUDGET AND TO 2019 ACTUAL**

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
			FAVORABLE	66.66%	33.34%			
<b>General Funds</b>								
Taxes	40,537,697	40,043,971	(493,726)	98.8%	1.2%	38,185,662	37,612,595	2,431,376
Fees	4,925,000	3,924,529	(1,000,471)	79.7%	20.3%	4,783,280	3,837,480	87,049
Fines & Forfeitures	2,709,590	1,633,138	(1,076,452)	60.3%	39.7%	2,731,630	1,912,695	(279,557)
Intergovernmental	5,176,889	3,570,867	(1,606,022)	69.0%	31.0%	4,907,864	3,629,741	(58,875)
Other	524,486	297,865	(226,621)	56.8%	43.2%	494,734	302,633	(4,767)
Interest Income	750,000	431,427	(318,573)	57.5%	42.5%	400,000	527,540	(96,113)
Proceeds/Asset Disposal/Ins Recovery	5,119,410	5,234,096	114,686	102.2%	-2.2%	1,391,536	1,352,732	3,881,364
Donations & Contributions	69,844	22,746	(47,098)	32.6%	67.4%	229,538	178,485	(155,739)
Operating Transfers In	3,001,376	1,687,751	(1,313,625)	56.2%	43.8%	2,832,092	1,873,093	(185,342)
<b>Total General Funds Revenue</b>	<b>62,814,292</b>	<b>56,846,391</b>	<b>(5,967,901)</b>	<b>90.5%</b>	<b>9.5%</b>	<b>55,956,336</b>	<b>51,226,995</b>	<b>5,619,396</b>
<b>Special Revenue Funds</b>								
Fees	272,250	187,075	(85,175)	68.7%	31.3%	286,750	185,997	1,079
Grants/Donations	236,000	160,096	(75,904)	67.8%	32.2%	246,500	155,093	5,003
Fines & Forfeitures	356,500	192,745	(163,755)	54.1%	45.9%	365,000	211,916	(19,170)
Intergovernmental	5,123,087	3,531,499	(1,591,588)	68.9%	31.1%	4,550,215	2,844,578	686,921
Other	172,150	74,514	(97,636)	43.3%	56.7%	187,600	116,911	(42,398)
Interest Income	44,122	25,231	(18,891)	57.2%	42.8%	20,426	40,443	(15,212)
Operating Transfers In	3,605,490	2,403,496	(1,201,994)	66.7%	33.3%	3,108,639	2,500,754	(97,258)
<b>Total Special Revenue Funds Revenue</b>	<b>9,809,599</b>	<b>6,574,656</b>	<b>(3,234,943)</b>	<b>67.0%</b>	<b>33.0%</b>	<b>8,765,130</b>	<b>6,055,692</b>	<b>518,965</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	25,831	22,831	861.0%	-761.0%	21,020	66,969	(41,139)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	233,300	288,590	55,290	123.7%	-23.7%	316,000	22,630	265,960
<b>Total Capital Funds Revenue</b>	<b>286,280</b>	<b>314,421</b>	<b>28,141</b>	<b>109.8%</b>	<b>-9.8%</b>	<b>477,020</b>	<b>89,599</b>	<b>224,822</b>
<b>Debt Service Funds</b>								
Taxes	5,101,166	5,111,487	10,321	100.2%	-0.2%	5,090,584	5,135,536	(24,049)
Other	0	4,450	0	0.0%	0.0%	1,741,395	0	4,450
Interest Income	50,000	26,629	(23,371)	53.3%	46.7%	35,000	46,590	(19,962)
<b>Total Debt Service Funds Revenue</b>	<b>5,151,166</b>	<b>5,142,566</b>	<b>(13,050)</b>	<b>99.8%</b>	<b>0.2%</b>	<b>6,866,979</b>	<b>5,182,126</b>	<b>(39,560)</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,319,903	2,902,656	(1,417,247)	67.2%	32.8%	4,261,201	2,901,309	1,347
Interest Income	84,000	35,358	(48,642)	42.1%	57.9%	46,200	56,514	(21,156)
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>2,938,014</b>	<b>(1,465,889)</b>	<b>66.7%</b>	<b>33.3%</b>	<b>4,307,401</b>	<b>2,957,823</b>	<b>(19,809)</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	587,614	0	0.0%	0.0%	0	661,444	(73,830)
Seizures	0	45,463	0	0.0%	0.0%	0	6,785	38,678
Youth Activities	0	1,783	0	0.0%	0.0%	0	2,387	(604)
Interest Income	0	5,020	0	0.0%	0.0%	0	7,510	(2,490)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>639,881</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>678,126</b>	<b>(38,245)</b>
<b>Total Revenue All Funds</b>								
	<b>82,465,240</b>	<b>72,455,929</b>	<b>(10,653,642)</b>	<b>87.9%</b>	<b>12.1%</b>	<b>76,372,866</b>	<b>66,190,361</b>	<b>6,265,567</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 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
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING			TO 2019 ACT'L (UNFAVORABLE) FAVORABLE
			66.66%	33.34%				
<b>General Funds</b>								
Administrative	6,922,660	3,773,260	3,149,400	54.5%	45.5%	6,052,418	3,342,924	(430,336)
Judicial	8,893,123	4,950,716	3,942,407	55.7%	44.3%	8,551,775	5,000,523	49,808
Elections	450,174	307,967	142,207	68.4%	31.6%	467,396	289,187	(18,780)
Financial	2,807,468	1,689,839	1,117,629	60.2%	39.8%	2,710,418	1,644,785	(45,053)
Public Facilities	1,063,328	494,545	568,783	46.5%	53.5%	1,053,676	506,028	11,483
Public Safety	24,812,695	14,628,194	10,184,501	59.0%	41.0%	23,647,092	14,167,230	(460,964)
Road & Bridge	3,883,789	2,124,842	1,758,947	54.7%	45.3%	2,890,017	2,128,010	3,168
Health and Welfare	250,744	111,659	139,085	44.5%	55.5%	235,814	151,488	39,829
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	435,232	258,650	176,582	59.4%	40.6%	425,083	262,417	3,767
Capital Outlay	9,498,774	3,295,327	6,203,447	34.7%	65.3%	4,976,606	3,171,427	(123,900)
Operating Transfers Out	6,199,385	4,248,791	1,950,595	68.5%	31.5%	5,896,999	4,083,126	(165,665)
<b>Total General Funds Expenditures</b>	<b>65,218,872</b>	<b>35,885,288</b>	<b>29,333,584</b>	<b>55.0%</b>	<b>45.0%</b>	<b>56,908,794</b>	<b>34,748,645</b>	<b>(1,136,644)</b>
<b>Special Revenue Funds</b>								
Administrative	681,408	322,749	358,659	47.4%	52.6%	648,998	289,824	(32,925)
Judicial	117,703	31,800	85,903	27.0%	73.0%	168,131	53,285	21,485
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	9,339,036	5,066,392	4,272,644	54.2%	45.8%	8,188,695	4,958,041	(108,351)
Capital Outlay	139,845	32,845	107,000	23.5%	76.5%	116,000	7,000	(25,845)
Operating Transfers Out	182,932	136,979	45,953	74.9%	25.1%	188,065	76,019	(60,960)
<b>Total Special Revenue Funds Expenditures</b>	<b>10,460,924</b>	<b>5,590,765</b>	<b>4,870,159</b>	<b>53.4%</b>	<b>46.6%</b>	<b>9,309,889</b>	<b>5,384,168</b>	<b>(206,597)</b>
<b>Capital Project Funds</b>								
Radio Communications System	996,905	3,054	993,851	0.3%	99.7%	6,175,143	3,961,462	3,958,408
Juvenile Improvement Fund	518,527	186,271	332,256	35.9%	64.1%	556,000	6,264	(180,006)
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
<b>Total Capital Funds Expenditures</b>	<b>1,570,412</b>	<b>209,461</b>	<b>1,360,951</b>	<b>13.3%</b>	<b>86.7%</b>	<b>6,739,751</b>	<b>3,976,334</b>	<b>3,766,873</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	5,194,931	1,757,980	3,436,951	33.8%	66.2%	6,963,344	1,683,592	(74,389)
<b>Total Debt Service Funds Expenditure</b>	<b>5,194,931</b>	<b>1,757,980</b>	<b>3,436,951</b>	<b>33.8%</b>	<b>66.2%</b>	<b>6,963,344</b>	<b>1,683,592</b>	<b>(74,389)</b>
<b>RSTA</b>								
<b>Internal Service Funds</b>								
Employee Health Care	4,445,335	2,898,669	1,546,666	65.2%	34.8%	4,581,862	2,596,210	(302,459)
<b>Total Internal Service Funds Expenditures</b>	<b>4,445,335</b>	<b>2,898,669</b>	<b>1,546,666</b>	<b>65.2%</b>	<b>34.8%</b>	<b>4,581,862</b>	<b>2,596,210</b>	<b>(302,459)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	482,893				0	483,187	294
Seizures & Restitution	0	13,795				0	0	(13,795)
Youth Activities	0	3,452				0	3,622	170
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>500,139</b>				<b>0</b>	<b>486,809</b>	<b>(13,331)</b>
<b>Total Expenditures All Funds</b>	<b>86,890,474</b>	<b>46,842,303</b>	<b>40,548,311</b>	<b>53.9%</b>	<b>46.1%</b>	<b>84,503,640</b>	<b>48,875,757</b>	<b>2,033,454</b>

## RANDALL COUNTY, TEXAS REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2020



**RANDALL COUNTY, TEXAS**  
**EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2020**

