

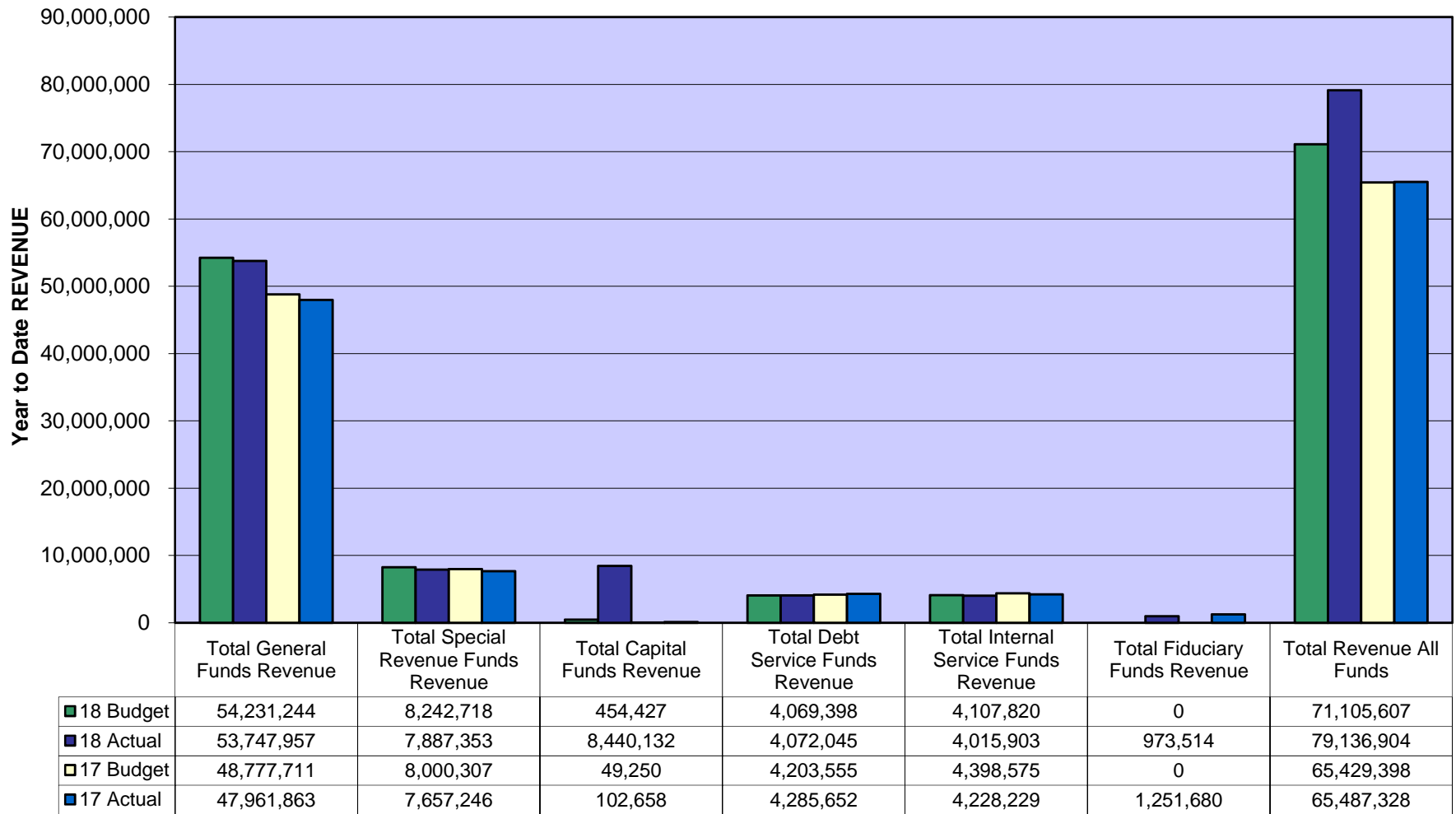
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2018
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

DESCRIPTION	FY 2018					FY 2017		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2018 ACT'L
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING			TO 2017 ACT'L (UNFAVORABLE) FAVORABLE
			91.66%	8.34%				
General Funds								
Taxes	36,295,042	36,291,252	(3,790)	100.0%	0.0%	32,764,925	32,802,933	3,488,319
Fees	4,734,000	4,613,972	(120,028)	97.5%	2.5%	4,769,500	4,562,803	51,169
Fines & Forfeitures	2,487,030	2,677,997	190,967	107.7%	-7.7%	2,630,474	2,375,637	302,360
Intergovernmental	4,478,003	4,711,401	233,398	105.2%	-5.2%	4,326,869	4,137,683	573,718
Other	472,412	459,183	(13,229)	97.2%	2.8%	558,962	403,234	55,949
Interest Income	210,000	417,342	207,342	198.7%	-98.7%	100,000	213,059	204,283
Proceeds/Asset Disposal/Ins Recovery	2,457,608	1,693,651	(763,957)	68.9%	31.1%	1,095,206	1,156,665	536,987
Donations & Contributions	662,314	652,354	(9,960)	98.5%	1.5%	125,990	100,072	552,282
Operating Transfers In	2,434,835	2,230,805	(204,030)	91.6%	8.4%	2,405,785	2,209,778	21,028
Total General Funds Revenue	54,231,244	53,747,957	(483,287)	99.1%	0.9%	48,777,711	47,961,863	5,786,095
Special Revenue Funds								
Fees	290,750	267,464	(23,286)	92.0%	8.0%	269,750	263,869	3,595
Grants/Donations	200,000	215,378	15,378	107.7%	-7.7%	205,000	201,851	13,528
Fines & Forfeitures	340,900	297,981	(42,919)	87.4%	12.6%	437,239	313,569	(15,588)
Intergovernmental	4,214,654	4,126,875	(87,779)	97.9%	2.1%	4,206,101	4,122,556	4,320
Other	146,975	163,038	16,063	110.9%	-10.9%	142,285	226,020	(62,982)
Interest Income	6,760	33,729	26,969	499.0%	-399.0%	2,285	18,449	15,280
Operating Transfers In	3,042,679	2,782,888	(259,791)	91.5%	8.5%	2,737,647	2,510,933	271,955
Total Special Revenue Funds Revenue	8,242,718	7,887,353	(355,365)	95.7%	4.3%	8,000,307	7,657,246	230,107
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%	0	0	0
Interest Income	9,427	72,553	63,126	769.6%	-669.6%	3,500	53,520	19,033
Debt Proceeds	0	7,923,314	7,923,314	0.0%	0.0%	0	0	7,923,314
Operating Transfers In	445,000	444,265	(735)	99.8%	0.2%	45,750	49,138	395,127
Total Capital Funds Revenue	454,427	8,440,132	7,985,705	1857.3%	-1757.3%	49,250	102,658	8,337,474
Debt Service Funds								
Taxes	4,054,398	4,018,610	(35,788)	99.1%	0.9%	4,200,555	4,265,106	(246,496)
Other	0	8,086	8,086	0.0%	0.0%	0	0	8,086
Interest Income	15,000	45,350	30,350	302.3%	-202.3%	3,000	20,546	24,804
Total Debt Service Funds Revenue	4,069,398	4,072,045	(5,439)	100.1%	-0.1%	4,203,555	4,285,652	(213,607)
Internal Service Funds								
Employee/Employer Contributions	4,086,220	3,963,754	(122,466)	97.0%	3.0%	4,393,575	4,201,701	(237,948)
Interest Income	21,600	52,149	30,549	241.4%	-141.4%	5,000	26,527	25,622
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,107,820	4,015,903	(91,917)	97.8%	2.2%	4,398,575	4,228,229	(212,326)
Fiduciary Funds (Agency)								
Court Fees	0	937,867	937,867			0	856,219	81,648
Seizures	0	23,442	23,442			0	381,447	(358,004)
Youth Activities	0	4,944	4,944			0	9,624	(4,680)
Interest Income	0	7,260	7,260			0	4,390	2,870
Total Expendable Trust Funds Revenue	0	973,514	973,514			0	1,251,680	(278,166)
								0
Total Revenue All Funds	71,105,607	79,136,904	7,049,698	111.3%	-11.3%	65,429,398	65,487,328	13,649,577

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2018
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

DESCRIPTION	FY 2018					FY 2017		2018 ACT'L TO 2017 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED	REMAINING			
			91.66%	8.34%				
General Funds								
Administrative	4,773,179	4,154,360	618,819	87.0%	13.0%	4,484,193	3,849,627	(304,733)
Judicial	7,946,592	6,873,891	1,072,701	86.5%	13.5%	7,570,646	6,274,619	(599,271)
Elections	451,087	397,656	53,431	88.2%	11.8%	464,958	385,178	(12,478)
Financial	2,621,220	2,196,674	424,546	83.8%	16.2%	2,578,920	2,154,754	(41,920)
Public Facilities	1,000,102	736,763	263,339	73.7%	26.3%	909,497	714,453	(22,310)
Public Safety	22,730,645	18,976,856	3,753,789	83.5%	16.5%	22,136,082	18,965,173	(11,683)
Road & Bridge	3,261,684	2,796,941	464,743	85.8%	14.2%	2,789,901	2,647,342	(149,599)
Health and Welfare	244,781	192,007	52,774	78.4%	21.6%	232,200	177,713	(14,294)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	344,221	69,206	83.3%	16.7%	401,410	325,779	(18,441)
Capital Outlay	5,652,214	4,003,639	1,648,575	70.8%	29.2%	6,095,282	5,547,590	1,543,951
Operating Transfers Out	5,717,570	5,274,439	443,131	92.2%	7.8%	4,818,114	4,575,509	(698,930)
Total General Funds Expenditures	54,814,001	45,948,947	8,865,054	83.8%	16.2%	52,482,703	45,619,237	(329,710)
Special Revenue Funds								
Administrative	656,067	317,411	338,656	48.4%	51.6%	680,517	276,036	(41,375)
Judicial	171,041	87,180	83,861	51.0%	49.0%	193,781	108,523	21,343
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,695,272	6,797,430	897,842	88.3%	11.7%	7,377,159	6,325,751	(471,679)
Capital Outlay	115,000	18,154	96,846	15.8%	84.2%	256,550	50,000	31,846
Operating Transfers Out	116,515	109,518	6,997	94.0%	6.0%	135,565	121,747	12,229
Total Special Revenue Funds Expenditures	8,753,895	7,329,693	1,424,202	83.7%	16.3%	8,643,572	6,882,057	(447,636)
Capital Project Funds								
Justice Center/Annex	2,191,738	2,172,607	19,131	0.0%	100.0%	6,283,000	3,960,452	1,787,845
Juvenile Improvement Fund	119,345	109,176	10,169	91.5%	8.5%	47,500	38,852	(70,324)
Radio Communications System	0	425,844	(425,844)	0.0%	0.0%	0	0	(425,844)
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	2,311,083	2,707,627	(396,544)	117.2%	-17.2%	6,330,500	3,999,304	1,291,677
Debt Service Funds								
Debt Payments (P&I)	4,170,113	4,166,165	3,948	99.9%	0.1%	4,213,555	4,208,972	42,806
Total Debt Service Funds Expenditure	4,170,113	4,166,165	3,948	99.9%	0.1%	4,213,555	4,208,972	42,806
Internal Service Funds								
Employee Health Care	4,166,638	3,888,190	278,448	93.3%	6.7%	3,879,373	3,054,815	(833,375)
Total Internal Service Funds Expenditures	4,166,638	3,888,190	278,448	93.3%	6.7%	3,879,373	3,054,815	(833,375)
Fiduciary Funds (Agency)								
Judicial/Courts	0	769,804				0	705,488	(64,316)
Seizures & Restitution	0	22,471				0	110,149	87,678
Youth Activities	0	4,079				0	4,338	259
Total Fiduciary Funds Expenditures	0	796,354				0	819,974	23,621
Total Expenditures All Funds	74,215,730	64,836,976	10,175,108	87.4%	12.6%	75,549,703	64,584,359	(252,617)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2018**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2018**

