

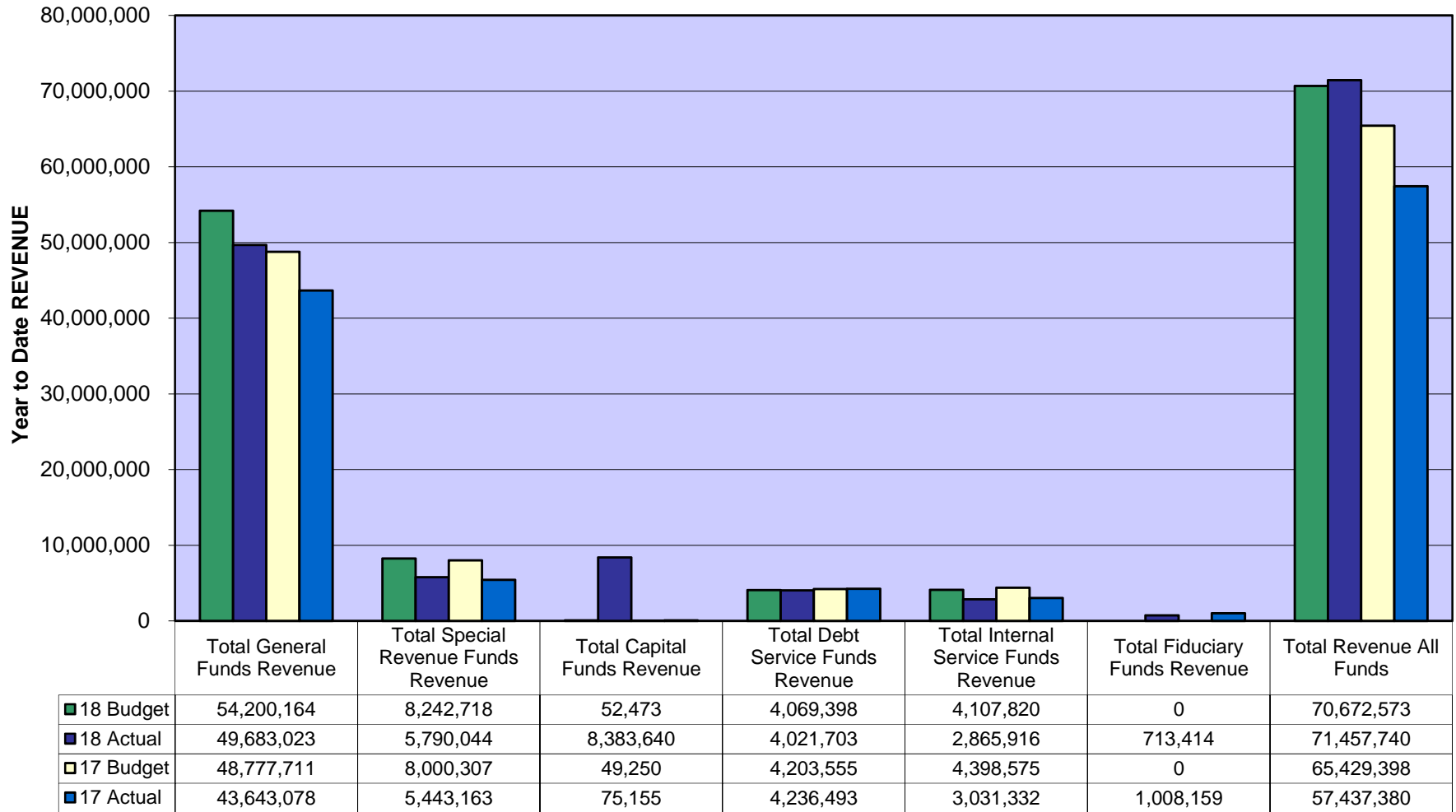
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2018
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

DESCRIPTION	FY 2018					FY 2017		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2018 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2017 ACT'L
			FAVORABLE	66.66%	33.34%			(UNFAVORABLE)
General Funds								
Taxes	36,295,042	35,906,625	(388,417)	98.9%	1.1%	32,764,925	32,451,800	3,454,825
Fees	4,734,000	3,807,089	(926,911)	80.4%	19.6%	4,769,500	3,786,632	20,457
Fines & Forfeitures	2,487,030	1,958,315	(528,715)	78.7%	21.3%	2,630,474	1,692,766	265,549
Intergovernmental	4,478,003	3,438,630	(1,039,373)	76.8%	23.2%	4,326,869	2,788,098	650,533
Other	472,412	323,606	(148,806)	68.5%	31.5%	558,962	269,999	53,607
Interest Income	210,000	282,073	72,073	134.3%	-34.3%	100,000	148,885	133,189
Proceeds/Asset Disposal/Ins Recovery	2,457,608	1,693,248	(764,360)	68.9%	31.1%	1,095,206	922,836	770,412
Donations & Contributions	631,234	620,736	(10,498)	98.3%	1.7%	125,990	1,317	619,418
Operating Transfers In	2,434,835	1,652,700	(782,135)	67.9%	32.1%	2,405,785	1,580,744	71,955
Total General Funds Revenue	54,200,164	49,683,023	(4,517,141)	91.7%	8.3%	48,777,711	43,643,078	6,039,945
Special Revenue Funds								
Fees	290,750	189,273	(101,477)	65.1%	34.9%	269,750	188,523	750
Grants/Donations	200,000	165,599	(34,401)	82.8%	17.2%	205,000	140,132	25,467
Fines & Forfeitures	340,900	208,581	(132,319)	61.2%	38.8%	437,239	212,878	(4,297)
Intergovernmental	4,214,654	3,055,822	(1,158,832)	72.5%	27.5%	4,206,101	2,960,090	95,731
Other	146,975	122,356	(24,619)	83.2%	16.8%	142,285	103,732	18,623
Interest Income	6,760	20,181	13,421	298.5%	-198.5%	2,285	11,286	8,895
Operating Transfers In	3,042,679	2,028,233	(1,014,446)	66.7%	33.3%	2,737,647	1,826,522	201,711
Total Special Revenue Funds Revenue	8,242,718	5,790,044	(2,452,674)	70.2%	29.8%	8,000,307	5,443,163	346,881
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	7,473	24,336	16,863	325.6%	-225.6%	3,500	40,367	(16,031)
Debt Proceeds	0	7,923,314	7,923,314	0.0%	0.0%	0	0	7,923,314
Operating Transfers In	45,000	435,990	390,990	968.9%	-868.9%	45,750	34,788	401,202
Total Capital Funds Revenue	52,473	8,383,640	8,331,167	15977.1%	-15877.1%	49,250	75,155	8,308,485
Debt Service Funds								
Taxes	4,054,398	3,975,193	(79,205)	98.0%	2.0%	4,200,555	4,220,070	(244,877)
Other	0	8,086	8,086	0.0%	0.0%	0	0	8,086
Interest Income	15,000	38,425	23,425	256.2%	-156.2%	3,000	16,423	22,002
Total Debt Service Funds Revenue	4,069,398	4,021,703	(55,780)	98.8%	1.2%	4,203,555	4,236,493	(214,789)
Internal Service Funds								
Employee/Employer Contributions	4,086,220	2,832,847	(1,253,373)	69.3%	30.7%	4,393,575	3,014,933	(182,085)
Interest Income	21,600	33,069	11,469	153.1%	-53.1%	5,000	16,399	16,670
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,107,820	2,865,916	(1,241,904)	69.8%	30.2%	4,398,575	3,031,332	(165,416)
Fiduciary Funds (Agency)								
Court Fees	0	683,718	683,718			0	620,502	63,216
Seizures	0	21,063	21,063			0	376,026	(354,963)
Youth Activities	0	3,992	3,992			0	8,644	(4,652)
Interest Income	0	4,641	4,641			0	2,988	1,653
Total Expendable Trust Funds Revenue	0	713,414	713,414			0	1,008,159	(294,746)
Total Revenue All Funds	70,672,573	71,457,740	63,668	101.1%	-1.1%	65,429,398	57,437,380	14,020,360

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

DESCRIPTION	FY 2018					FY 2017		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2018 ACT'L TO 2017 ACT'L (UNFAVORABLE)
			FAVORABLE	COMPLETED 66.66%	REMAINING 33.34%			
General Funds								
Administrative	4,812,179	3,306,891	1,505,288	68.7%	31.3%	4,484,193	3,011,916	(294,975)
Judicial	7,907,592	4,800,604	3,106,988	60.7%	39.3%	7,570,646	4,351,800	(448,804)
Elections	451,087	301,723	149,364	66.9%	33.1%	464,958	278,199	(23,523)
Financial	2,621,220	1,537,607	1,083,613	58.7%	41.3%	2,578,920	1,502,645	(34,962)
Public Facilities	1,000,102	498,524	501,578	49.8%	50.2%	909,497	491,420	(7,104)
Public Safety	22,774,335	13,403,083	9,371,252	58.9%	41.1%	22,136,082	13,267,284	(135,800)
Road & Bridge	3,186,684	2,210,592	976,092	69.4%	30.6%	2,789,901	1,843,732	(366,860)
Health and Welfare	244,781	154,232	90,549	63.0%	37.0%	232,200	134,375	(19,857)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	244,205	169,222	59.1%	40.9%	401,410	229,695	(14,510)
Capital Outlay	5,349,844	2,510,081	2,839,763	46.9%	53.1%	6,095,282	3,889,248	1,379,167
Operating Transfers Out	5,317,570	3,945,047	1,372,523	74.2%	25.8%	4,818,114	3,327,643	(617,404)
Total General Funds Expenditures	54,080,321	32,914,088	21,166,233	60.9%	39.1%	52,482,703	32,329,457	(584,631)
Special Revenue Funds								
Administrative	646,067	245,340	400,727	38.0%	62.0%	680,517	219,506	(25,833)
Judicial	171,041	64,063	106,978	37.5%	62.5%	193,781	72,212	8,149
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,695,272	4,637,529	3,057,743	60.3%	39.7%	7,377,159	4,343,752	(293,777)
Capital Outlay	115,000	18,154	96,846	15.8%	84.2%	256,550	0	(18,154)
Operating Transfers Out	116,515	89,379	27,136	76.7%	23.3%	135,565	89,601	222
Total Special Revenue Funds Expenditures	8,743,895	5,054,465	3,689,430	57.8%	42.2%	8,643,572	4,725,071	(329,394)
Capital Project Funds								
Justice Center/Annex	1,380,000	2,165,547	(785,547)	156.9%	-56.9%	6,283,000	1,864,697	(300,850)
Radio Communications System	0	123,314	(123,314)	0.0%	100.0%	0	0	(123,314)
Juvenile Improvement Fund	119,345	29,262	90,083	24.5%	75.5%	47,500	29,911	649
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	1,499,345	2,318,123	(818,778)	154.6%	-54.6%	6,330,500	1,894,608	(423,515)
Debt Service Funds								
Debt Payments (P&I)	4,170,113	603,329	3,566,784	14.5%	85.5%	4,213,555	712,277	108,948
Total Debt Service Funds Expenditure	4,170,113	603,329	3,566,784	14.5%	85.5%	4,213,555	712,277	108,948
Internal Service Funds								
Employee Health Care	4,166,638	2,726,816	1,439,822	65.4%	34.6%	3,879,373	2,193,664	(533,153)
Total Internal Service Funds Expenditures	4,166,638	2,726,816	1,439,822	65.4%	34.6%	3,879,373	2,193,664	(533,153)
Fiduciary Funds (Agency)								
Judicial/Courts	0	506,882	0	0.0%	100.0%	0	475,178	(31,704)
Seizures & Restitution	0	6,586	0	0.0%	100.0%	0	33,214	26,629
Youth Activities	0	3,681	0	0.0%	100.0%	0	3,641	(40)
Total Fiduciary Funds Expenditures	0	517,149	0	0.0%	100.0%	0	512,033	(5,116)
Total Expenditures All Funds	72,660,312	44,133,970	29,043,491	60.7%	39.3%	75,549,703	42,367,109	(1,766,861)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2018**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2018**

