

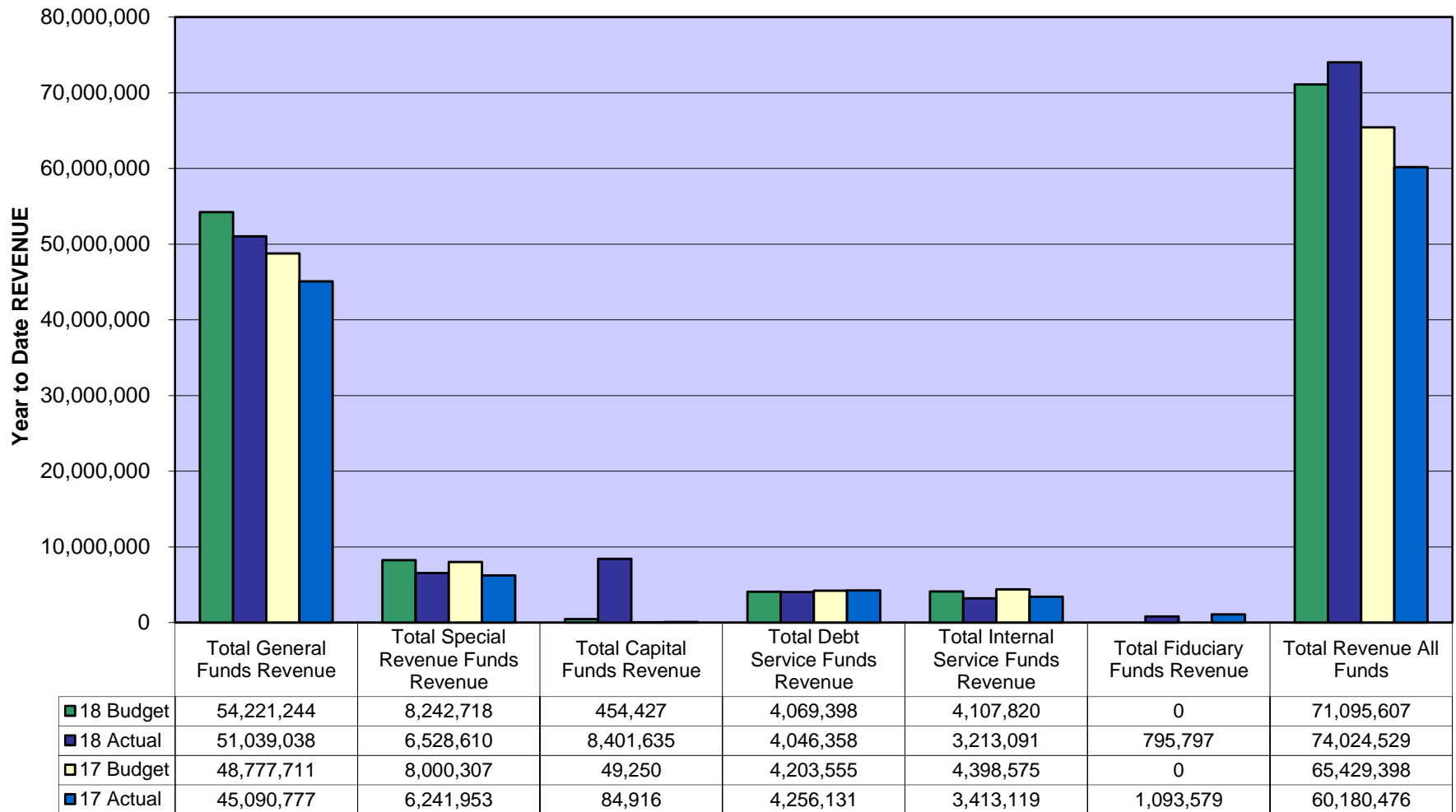
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2018
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

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
General Funds								
General Funds								
Taxes	36,295,042	36,064,788	(230,254)	99.4%	0.6%	32,764,925	32,575,251	3,489,536
Fees	4,734,000	4,040,023	(693,978)	85.3%	14.7%	4,769,500	4,013,468	26,555
Fines & Forfeitures	2,487,030	2,194,400	(292,630)	88.2%	11.8%	2,630,474	1,946,948	247,452
Intergovernmental	4,478,003	3,839,671	(638,332)	85.7%	14.3%	4,326,869	3,295,142	544,530
Other	472,412	387,374	(85,038)	82.0%	18.0%	558,962	334,517	52,857
Interest Income	210,000	329,487	119,487	156.9%	-56.9%	100,000	170,147	159,339
Proceeds/Asset Disposal/Ins Recovery	2,457,608	1,693,248	(764,360)	68.9%	31.1%	1,095,206	979,356	713,892
Donations & Contributions	652,314	641,815	(10,499)	98.4%	1.6%	125,990	1,455	640,360
Operating Transfers In	2,434,835	1,848,233	(586,602)	75.9%	24.1%	2,405,785	1,774,495	73,739
Total General Funds Revenue	54,221,244	51,039,038	(3,182,206)	94.1%	5.9%	48,777,711	45,090,777	5,948,261
Special Revenue Funds								
Fees	290,750	214,334	(76,416)	73.7%	26.3%	269,750	213,280	1,054
Grants/Donations	200,000	187,466	(12,534)	93.7%	6.3%	205,000	155,743	31,723
Fines & Forfeitures	340,900	238,905	(101,995)	70.1%	29.9%	437,239	264,275	(25,370)
Intergovernmental	4,214,654	3,434,773	(779,881)	81.5%	18.5%	4,206,101	3,346,502	88,271
Other	146,975	147,277	302	100.2%	-0.2%	142,285	194,033	(46,756)
Interest Income	6,760	24,092	17,332	356.4%	-256.4%	2,285	13,462	10,631
Operating Transfers In	3,042,679	2,281,762	(760,917)	75.0%	25.0%	2,737,647	2,054,659	227,103
Total Special Revenue Funds Revenue	8,242,718	6,528,610	(1,714,108)	79.2%	20.8%	8,000,307	6,241,953	286,656
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	38,981	29,554	413.5%	-313.5%	3,500	45,286	(6,305)
Debt Proceeds	0	7,923,314	7,923,314	0.0%	0.0%	0	0	7,923,314
Operating Transfers In	445,000	439,340	(5,660)	98.7%	1.3%	45,750	39,630	399,710
Total Capital Funds Revenue	454,427	8,401,635	7,947,208	1848.8%	-1748.8%	49,250	84,916	8,316,719
Debt Service Funds								
Taxes	4,054,398	3,993,236	(61,162)	98.5%	1.5%	4,200,555	4,235,958	(242,722)
Other	0	8,086	0	0.0%	0.0%	0	0	8,086
Interest Income	15,000	45,037	30,037	300.2%	-200.2%	3,000	20,172	24,864
Total Debt Service Funds Revenue	4,069,398	4,046,358	(31,125)	99.4%	0.6%	4,203,555	4,256,131	(209,772)
Internal Service Funds								
Employee/Employer Contributions	4,086,220	3,174,268	(911,952)	77.7%	22.3%	4,393,575	3,393,723	(219,456)
Interest Income	21,600	38,823	17,223	179.7%	-79.7%	5,000	19,396	19,427
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,107,820	3,213,091	(894,729)	78.2%	21.8%	4,398,575	3,413,119	(200,028)
Fiduciary Funds (Agency)								
Court Fees	0	764,385				0	702,074	62,311
Seizures	0	21,780				0	379,317	(357,536)
Youth Activities	0	4,202				0	8,771	(4,569)
Interest Income	0	5,429				0	3,417	2,012
Total Expendable Trust Funds Revenue	0	795,797				0	1,093,579	(297,783)
Total Revenue All Funds								
	71,095,607	74,024,529	2,125,040	104.1%	-4.1%	65,429,398	60,180,476	13,844,053

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 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 75.00%	REMAINING 25.00%			
General Funds								
Administrative	4,812,179	3,612,157	1,200,022	75.1%	24.9%	4,484,193	3,284,687	(327,469)
Judicial	7,907,592	5,635,743	2,271,849	71.3%	28.7%	7,570,646	5,138,348	(497,395)
Elections	451,087	343,939	107,148	76.2%	23.8%	464,958	307,895	(36,043)
Financial	2,621,220	1,815,227	805,993	69.3%	30.7%	2,578,920	1,777,639	(37,588)
Public Facilities	1,000,102	589,529	410,573	58.9%	41.1%	909,497	569,589	(19,940)
Public Safety	22,734,645	15,712,976	7,021,669	69.1%	30.9%	22,136,082	15,587,798	(125,178)
Road & Bridge	3,261,684	2,446,984	814,700	75.0%	25.0%	2,789,901	2,056,791	(390,193)
Health and Welfare	244,781	169,673	75,108	69.3%	30.7%	232,200	146,757	(22,916)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	286,422	127,005	69.3%	30.7%	401,410	265,897	(20,526)
Capital Outlay	5,610,614	2,900,291	2,710,323	51.7%	48.3%	6,095,282	3,889,248	988,957
Operating Transfers Out	5,717,570	4,388,177	1,329,393	76.7%	23.3%	4,818,114	3,743,598	(644,579)
Total General Funds Expenditures	54,776,401	37,902,617	16,873,784	69.2%	30.8%	52,482,703	36,769,746	(1,132,871)
Special Revenue Funds								
Administrative	656,067	276,853	379,214	42.2%	57.8%	680,517	241,715	(35,138)
Judicial	171,041	66,652	104,389	39.0%	61.0%	193,781	80,646	13,994
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,695,272	5,421,774	2,273,498	70.5%	29.5%	7,377,159	5,057,953	(363,821)
Capital Outlay	115,000	18,154	96,846	15.8%	84.2%	256,550	0	(18,154)
Operating Transfers Out	116,515	98,661	17,854	84.7%	15.3%	135,565	100,374	1,714
Total Special Revenue Funds Expenditures	8,753,895	5,882,095	2,871,800	67.2%	32.8%	8,643,572	5,480,689	(401,406)
Capital Project Funds								
Justice Center/Annex	2,191,738	2,172,117	19,621	99.1%	0.9%	6,283,000	2,763,158	591,041
Radio Communications System	0	197,994	(197,994)	0.0%	0.0%	0	0	(197,994)
Juvenile Improvement Fund	119,345	35,831	83,514	30.0%	70.0%	47,500	34,462	(1,369)
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	2,311,083	2,405,942	(94,859)	104.1%	-4.1%	6,330,500	2,797,620	391,678
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	2,992,470	1,174,168	71.8%	28.2%	3,879,373	2,454,184	(538,286)
Total Internal Service Funds Expenditures	4,166,638	2,992,470	1,174,168	71.8%	28.2%	3,879,373	2,454,184	(538,286)
Fiduciary Funds (Agency)								
Judicial/Courts	0	769,804				0	705,488	(64,316)
Seizures & Restitution	0	6,586				0	109,156	102,570
Youth Activities	0	3,723				0	4,015	292
Total Fiduciary Funds Expenditures	0	780,112				0	818,658	38,546
Total Expenditures All Funds	74,178,130	50,566,565	24,391,678	68.2%	31.8%	75,549,703	49,033,174	(1,533,390)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2018**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2018**

