

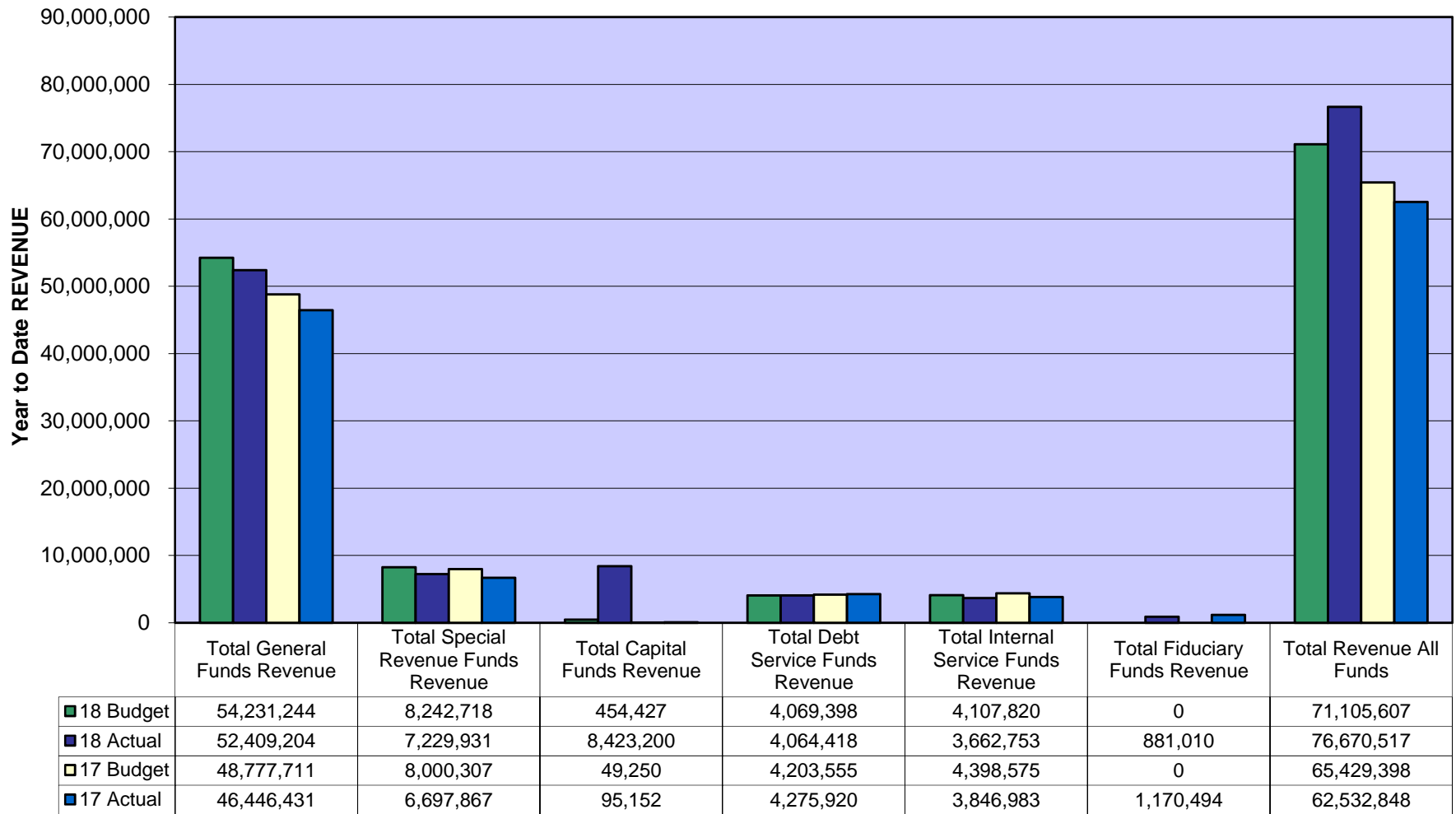
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2018
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

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
General Funds								
General Funds								
Taxes	36,295,042	36,224,733	(70,309)	99.8%	0.2%	32,764,925	32,726,885	3,497,848
Fees	4,734,000	4,334,044	(399,956)	91.6%	8.4%	4,769,500	4,291,354	42,690
Fines & Forfeitures	2,487,030	2,428,407	(58,623)	97.6%	2.4%	2,630,474	2,150,500	277,908
Intergovernmental	4,478,003	4,235,749	(242,254)	94.6%	5.4%	4,326,869	3,733,504	502,245
Other	472,412	428,097	(44,315)	90.6%	9.4%	558,962	370,214	57,883
Interest Income	210,000	377,339	167,339	179.7%	-79.7%	100,000	193,189	184,151
Proceeds/Asset Disposal/Ins Recovery	2,457,608	1,693,248	(764,360)	68.9%	31.1%	1,095,206	991,656	701,592
Donations & Contributions	662,314	652,315	(9,999)	98.5%	1.5%	125,990	20,885	631,430
Operating Transfers In	2,434,835	2,035,272	(399,563)	83.6%	16.4%	2,405,785	1,968,245	67,027
Total General Funds Revenue	54,231,244	52,409,204	(1,822,040)	96.6%	3.4%	48,777,711	46,446,431	5,962,774
Special Revenue Funds								
Fees	290,750	239,698	(51,052)	82.4%	17.6%	269,750	236,804	2,894
Grants/Donations	200,000	197,430	(2,570)	98.7%	1.3%	205,000	173,350	24,080
Fines & Forfeitures	340,900	266,960	(73,940)	78.3%	21.7%	437,239	287,881	(20,921)
Intergovernmental	4,214,654	3,802,756	(411,898)	90.2%	9.8%	4,206,101	3,485,399	317,356
Other	146,975	158,450	11,475	107.8%	-7.8%	142,285	215,698	(57,248)
Interest Income	6,760	29,346	22,586	434.1%	-334.1%	2,285	15,939	13,407
Operating Transfers In	3,042,679	2,535,291	(507,388)	83.3%	16.7%	2,737,647	2,282,796	252,495
Total Special Revenue Funds Revenue	8,242,718	7,229,931	(1,012,787)	87.7%	12.3%	8,000,307	6,697,867	532,064
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	57,371	47,944	608.6%	-508.6%	3,500	50,355	7,016
Debt Proceeds	0	7,923,314	7,923,314	0.0%	0.0%	0	0	7,923,314
Operating Transfers In	445,000	442,515	(2,485)	99.4%	0.6%	45,750	44,797	397,718
Total Capital Funds Revenue	454,427	8,423,200	7,968,773	1853.6%	-1753.6%	49,250	95,152	8,328,048
Debt Service Funds								
Taxes	4,054,398	4,011,136	(43,262)	98.9%	1.1%	4,200,555	4,255,552	(244,416)
Other	0	8,086	0	0.0%	0.0%	0	0	8,086
Interest Income	15,000	45,197	30,197	301.3%	-201.3%	3,000	20,368	24,829
Total Debt Service Funds Revenue	4,069,398	4,064,418	(13,066)	99.9%	0.1%	4,203,555	4,275,920	(211,502)
Internal Service Funds								
Employee/Employer Contributions	4,086,220	3,616,618	(469,602)	88.5%	11.5%	4,393,575	3,823,699	(207,081)
Interest Income	21,600	46,135	24,535	213.6%	-113.6%	5,000	23,285	22,851
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,107,820	3,662,753	(445,067)	89.2%	10.8%	4,398,575	3,846,983	(184,230)
Fiduciary Funds (Agency)								
Court Fees	0	847,202	0	0.0%	0.0%	0	776,277	70,924
Seizures	0	22,701	0	0.0%	0.0%	0	381,041	(358,340)
Youth Activities	0	4,666	0	0.0%	0.0%	0	9,233	(4,567)
Interest Income	0	6,441	0	0.0%	0.0%	0	3,943	2,498
Total Expendable Trust Funds Revenue	0	881,010	0	0.0%	0.0%	0	1,170,494	(289,484)
Total Revenue All Funds								
	71,105,607	76,670,517	4,675,814	107.8%	-7.8%	65,429,398	62,532,848	14,137,669

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

DESCRIPTION	FY 2018					FY 2017		2018 ACT'L TO 2017 ACT'L (UNFAVORABLE)
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORABLE)	COMPLETED	REMAINING			
			FAVORABLE	83.33%	16.67%			(UNFAVORABLE)
General Funds								
Administrative	4,799,813	3,835,214	964,599	79.9%	20.1%	4,484,193	3,513,399	(321,815)
Judicial	7,919,958	6,264,549	1,655,409	79.1%	20.9%	7,570,646	5,729,818	(534,731)
Elections	451,087	374,188	76,899	83.0%	17.0%	464,958	329,693	(44,494)
Financial	2,621,220	2,004,516	616,704	76.5%	23.5%	2,578,920	1,966,666	(37,850)
Public Facilities	1,000,102	660,215	339,887	66.0%	34.0%	909,497	644,120	(16,094)
Public Safety	22,734,645	17,285,811	5,448,834	76.0%	24.0%	22,136,082	17,262,220	(23,590)
Road & Bridge	3,261,684	2,605,722	655,962	79.9%	20.1%	2,789,901	2,457,691	(148,031)
Health and Welfare	244,781	178,869	65,912	73.1%	26.9%	232,200	161,677	(17,192)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	314,850	98,577	76.2%	23.8%	401,410	294,961	(19,888)
Capital Outlay	5,620,614	3,029,763	2,590,851	53.9%	46.1%	6,095,282	3,950,404	920,641
Operating Transfers Out	5,317,570	4,831,308	486,262	90.9%	9.1%	4,818,114	4,159,553	(671,755)
Total General Funds Expenditures	54,386,401	41,386,505	12,999,896	76.1%	23.9%	52,482,703	40,471,705	(914,800)
Special Revenue Funds								
Administrative	656,067	297,459	358,608	45.3%	54.7%	680,517	259,190	(38,269)
Judicial	171,041	82,096	88,945	48.0%	52.0%	193,781	106,221	24,125
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,695,272	6,004,215	1,691,057	78.0%	22.0%	7,377,159	5,561,704	(442,512)
Capital Outlay	115,000	18,154	96,846	15.8%	84.2%	256,550	0	(18,154)
Operating Transfers Out	116,515	107,768	8,747	92.5%	7.5%	135,565	111,473	3,705
Total Special Revenue Funds Expenditures	8,753,895	6,509,693	2,244,202	74.4%	25.6%	8,643,572	6,038,587	(471,105)
Capital Project Funds								
Justice Center/Annex	2,191,738	2,172,607	19,131	0.0%	100.0%	6,283,000	3,594,553	1,421,946
Radio Communications System	0	425,844	(425,844)			0	0	0
Juvenile Improvement Fund	119,345	109,176	10,169	91.5%	8.5%	47,500	34,462	(74,714)
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	3,629,015	1,347,232
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	3,508,787	657,851	84.2%	15.8%	3,879,373	2,703,992	(804,795)
Total Internal Service Funds Expenditures	4,166,638	3,508,787	657,851	84.2%	15.8%	3,879,373	2,703,992	(804,795)
Fiduciary Funds (Agency)								
Judicial/Courts	0	769,804				0	705,488	(64,316)
Seizures & Restitution	0	9,568				0	110,144	100,576
Youth Activities	0	3,973				0	4,292	319
Total Fiduciary Funds Expenditures	0	783,345				0	819,924	36,579
Total Expenditures All Funds	73,788,130	59,062,122	15,509,353	80.0%	20.0%	75,549,703	57,872,195	(764,084)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2018**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2018**

