

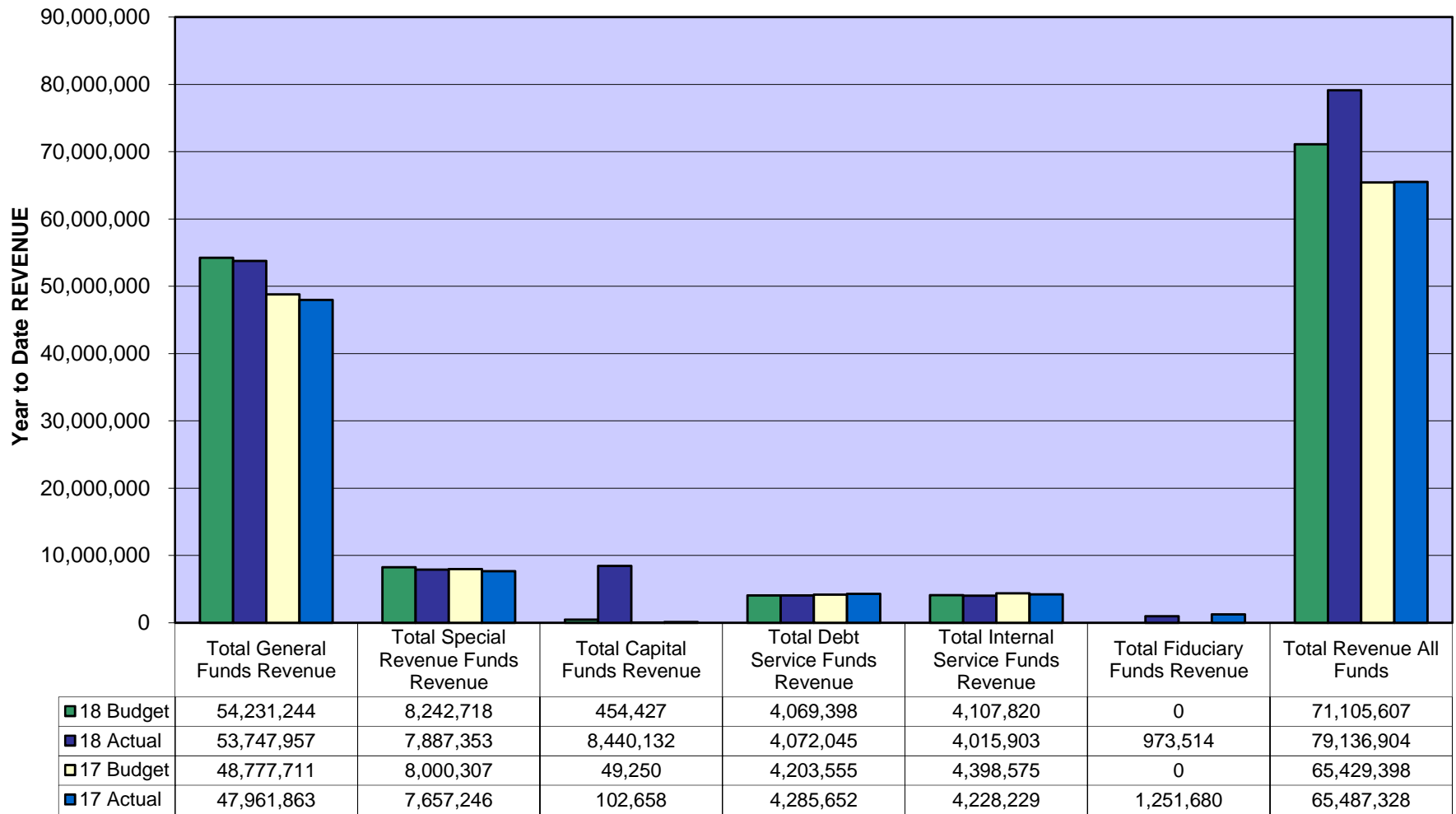
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2018**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

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%				
<b>General Funds</b>								
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
<b>Total General Funds Revenue</b>	<b>54,231,244</b>	<b>53,747,957</b>	<b>(483,287)</b>	<b>99.1%</b>	<b>0.9%</b>	<b>48,777,711</b>	<b>47,961,863</b>	<b>5,786,095</b>
<b>Special Revenue Funds</b>								
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
<b>Total Special Revenue Funds Revenue</b>	<b>8,242,718</b>	<b>7,887,353</b>	<b>(355,365)</b>	<b>95.7%</b>	<b>4.3%</b>	<b>8,000,307</b>	<b>7,657,246</b>	<b>230,107</b>
<b>Capital Project Funds</b>								
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
<b>Total Capital Funds Revenue</b>	<b>454,427</b>	<b>8,440,132</b>	<b>7,985,705</b>	<b>1857.3%</b>	<b>-1757.3%</b>	<b>49,250</b>	<b>102,658</b>	<b>8,337,474</b>
<b>Debt Service Funds</b>								
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
<b>Total Debt Service Funds Revenue</b>	<b>4,069,398</b>	<b>4,072,045</b>	<b>(5,439)</b>	<b>100.1%</b>	<b>-0.1%</b>	<b>4,203,555</b>	<b>4,285,652</b>	<b>(213,607)</b>
<b>Internal Service Funds</b>								
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
<b>Total Internal Service Funds Revenue</b>	<b>4,107,820</b>	<b>4,015,903</b>	<b>(91,917)</b>	<b>97.8%</b>	<b>2.2%</b>	<b>4,398,575</b>	<b>4,228,229</b>	<b>(212,326)</b>
<b>Fiduciary Funds (Agency)</b>								
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
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>973,514</b>	<b>973,514</b>			<b>0</b>	<b>1,251,680</b>	<b>(278,166)</b>
								0
<b>Total Revenue All Funds</b>	<b>71,105,607</b>	<b>79,136,904</b>	<b>7,049,698</b>	<b>111.3%</b>	<b>-11.3%</b>	<b>65,429,398</b>	<b>65,487,328</b>	<b>13,649,577</b>

**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%				
<b>General Funds</b>								
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)
<b>Total General Funds Expenditures</b>	<b>54,814,001</b>	<b>45,948,947</b>	<b>8,865,054</b>	<b>83.8%</b>	<b>16.2%</b>	<b>52,482,703</b>	<b>45,619,237</b>	<b>(329,710)</b>
<b>Special Revenue Funds</b>								
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
<b>Total Special Revenue Funds Expenditures</b>	<b>8,753,895</b>	<b>7,329,693</b>	<b>1,424,202</b>	<b>83.7%</b>	<b>16.3%</b>	<b>8,643,572</b>	<b>6,882,057</b>	<b>(447,636)</b>
<b>Capital Project Funds</b>								
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
<b>Total Capital Funds Expenditures</b>	<b>2,311,083</b>	<b>2,707,627</b>	<b>(396,544)</b>	<b>117.2%</b>	<b>-17.2%</b>	<b>6,330,500</b>	<b>3,999,304</b>	<b>1,291,677</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	4,170,113	4,166,165	3,948	99.9%	0.1%	4,213,555	4,208,972	42,806
<b>Total Debt Service Funds Expenditure</b>	<b>4,170,113</b>	<b>4,166,165</b>	<b>3,948</b>	<b>99.9%</b>	<b>0.1%</b>	<b>4,213,555</b>	<b>4,208,972</b>	<b>42,806</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,166,638	3,888,190	278,448	93.3%	6.7%	3,879,373	3,054,815	(833,375)
<b>Total Internal Service Funds Expenditures</b>	<b>4,166,638</b>	<b>3,888,190</b>	<b>278,448</b>	<b>93.3%</b>	<b>6.7%</b>	<b>3,879,373</b>	<b>3,054,815</b>	<b>(833,375)</b>
<b>Fiduciary Funds (Agency)</b>								
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
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>796,354</b>				<b>0</b>	<b>819,974</b>	<b>23,621</b>
<b>Total Expenditures All Funds</b>	<b>74,215,730</b>	<b>64,836,976</b>	<b>10,175,108</b>	<b>87.4%</b>	<b>12.6%</b>	<b>75,549,703</b>	<b>64,584,359</b>	<b>(252,617)</b>

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



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

