

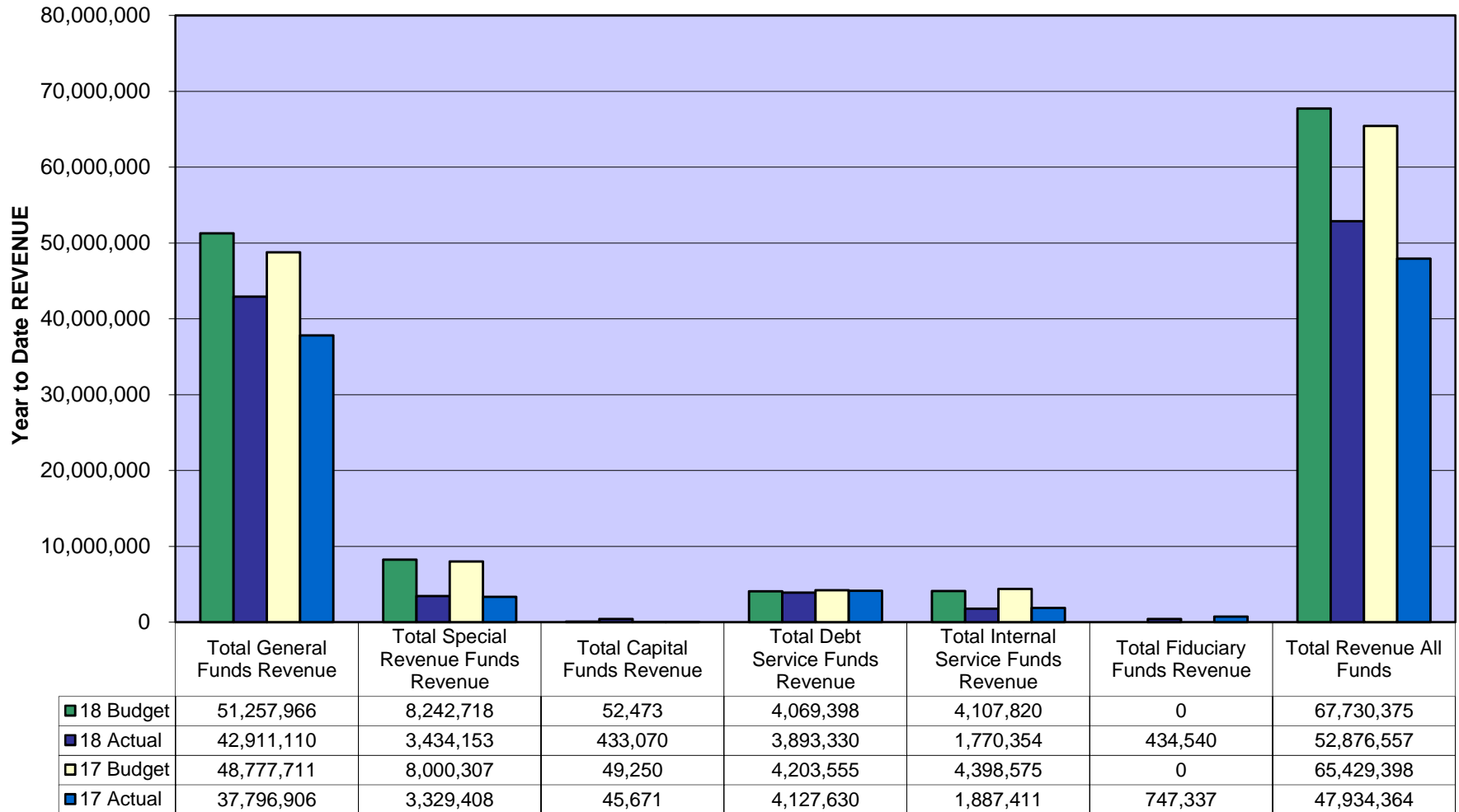
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2018**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

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
			FAVORABLE	COMPLETED	REMAINING			(UNFAVORABLE)
<b>General Funds</b>								
				41.60%	58.40%			FAVORABLE
Taxes	36,295,042	35,069,644	(1,225,398)	96.6%	3.4%	32,764,925	31,683,966	3,385,679
Fees	4,734,000	1,563,184	(3,170,816)	33.0%	67.0%	4,769,500	1,474,374	88,811
Fines & Forfeitures	2,487,030	1,167,108	(1,319,922)	46.9%	53.1%	2,630,474	991,645	175,463
Intergovernmental	4,478,003	2,111,885	(2,366,118)	47.2%	52.8%	4,326,869	1,816,927	294,959
Other	472,412	186,716	(285,696)	39.5%	60.5%	558,962	162,390	24,326
Interest Income	210,000	141,546	(68,454)	67.4%	32.6%	100,000	76,153	65,393
Proceeds/Asset Disposal/Ins Recovery	87,910	1,693,248	1,605,338	1926.1%	-1826.1%	1,095,206	622,013	1,071,235
Donations & Contributions	58,734	109	(58,625)	0.2%	99.8%	125,990	689	(580)
Operating Transfers In	2,434,835	977,669	(1,457,166)	40.2%	59.8%	2,405,785	968,751	8,918
<b>Total General Funds Revenue</b>	<b>51,257,966</b>	<b>42,911,110</b>	<b>(8,346,856)</b>	<b>83.7%</b>	<b>16.3%</b>	<b>48,777,711</b>	<b>37,796,906</b>	<b>5,114,204</b>
<b>Special Revenue Funds</b>								
Fees	290,750	111,705	(179,045)	38.4%	61.6%	269,750	113,065	(1,360)
Grants/Donations	200,000	80,370	(119,630)	40.2%	59.8%	205,000	77,205	3,165
Fines & Forfeitures	340,900	118,206	(222,694)	34.7%	65.3%	437,239	129,170	(10,964)
Intergovernmental	4,214,654	1,763,910	(2,450,744)	41.9%	58.1%	4,206,101	1,779,667	(15,757)
Other	146,975	82,164	(64,811)	55.9%	44.1%	142,285	82,187	(22)
Interest Income	6,760	10,153	3,393	150.2%	-50.2%	2,285	6,005	4,147
Operating Transfers In	3,042,679	1,267,645	(1,775,034)	41.7%	58.3%	2,737,647	1,142,110	125,536
<b>Total Special Revenue Funds Revenue</b>	<b>8,242,718</b>	<b>3,434,153</b>	<b>(4,808,565)</b>	<b>41.7%</b>	<b>58.3%</b>	<b>8,000,307</b>	<b>3,329,408</b>	<b>104,745</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	7,473	9,990	2,517	133.7%	-33.7%	3,500	23,898	(13,908)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	45,000	423,080	378,080	940.2%	-840.2%	45,750	21,773	401,307
<b>Total Capital Funds Revenue</b>	<b>52,473</b>	<b>433,070</b>	<b>380,597</b>	<b>825.3%</b>	<b>-725.3%</b>	<b>49,250</b>	<b>45,671</b>	<b>387,399</b>
<b>Debt Service Funds</b>								
Taxes	4,054,398	3,882,187	(172,211)	95.8%	4.2%	4,200,555	4,121,416	(239,229)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	15,000	11,143	(3,857)	74.3%	25.7%	3,000	6,215	4,928
<b>Total Debt Service Funds Revenue</b>	<b>4,069,398</b>	<b>3,893,330</b>	<b>(176,068)</b>	<b>95.7%</b>	<b>4.3%</b>	<b>4,203,555</b>	<b>4,127,630</b>	<b>(234,300)</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,086,220	1,752,312	(2,333,908)	42.9%	57.1%	4,393,575	1,878,556	(126,244)
Interest Income	21,600	18,042	(3,558)	83.5%	16.5%	5,000	8,855	9,187
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>1,770,354</b>	<b>(2,337,466)</b>	<b>43.1%</b>	<b>56.9%</b>	<b>4,398,575</b>	<b>1,887,411</b>	<b>(117,057)</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	413,102				0	373,773	39,329
Seizures	0	16,261				0	364,830	(348,569)
Youth Activities	0	2,740				0	7,187	(4,448)
Interest Income	0	2,437				0	1,547	890
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>434,540</b>				<b>0</b>	<b>747,337</b>	<b>(312,798)</b>
								0
<b>Total Revenue All Funds</b>	<b>67,730,375</b>	<b>52,876,557</b>	<b>(15,288,358)</b>	<b>78.1%</b>	<b>21.9%</b>	<b>65,429,398</b>	<b>47,934,364</b>	<b>4,942,193</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 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	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORABLE) FAVORABLE	COMPLETED 41.60%	REMAINING 58.40%			
<b>General Funds</b>								
Administrative	4,812,179	2,483,041	2,329,138	51.6%	48.4%	4,484,193	1,985,207	(497,833)
Judicial	7,907,592	2,908,066	4,999,526	36.8%	63.2%	7,570,646	2,612,172	(295,894)
Elections	451,087	192,144	258,943	42.6%	57.4%	464,958	215,985	23,840
Financial	2,621,220	954,577	1,666,643	36.4%	63.6%	2,578,920	946,251	(8,326)
Public Facilities	1,000,102	282,939	717,163	28.3%	71.7%	909,497	290,984	8,046
Public Safety	22,800,079	8,224,088	14,575,991	36.1%	63.9%	22,136,082	8,285,962	61,874
Road & Bridge	3,186,684	1,173,094	2,013,590	36.8%	63.2%	2,789,901	906,788	(266,306)
Health and Welfare	194,781	56,498	138,283	29.0%	71.0%	232,200	85,992	29,494
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	152,316	261,111	36.8%	63.2%	401,410	147,180	(5,136)
Capital Outlay	2,381,902	1,394,341	987,561	58.5%	41.5%	6,095,282	3,071,094	1,676,753
Operating Transfers Out	5,717,570	2,615,654	3,101,916	45.7%	54.3%	4,818,114	2,079,777	(535,877)
<b>Total General Funds Expenditures</b>	<b>51,488,123</b>	<b>20,438,258</b>	<b>31,049,865</b>	<b>39.7%</b>	<b>60.3%</b>	<b>52,482,703</b>	<b>20,628,893</b>	<b>190,635</b>
<b>Special Revenue Funds</b>								
Administrative	646,067	167,507	478,560	25.9%	74.1%	680,517	144,005	(23,502)
Judicial	171,041	52,929	118,112	30.9%	69.1%	193,781	58,489	5,560
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,695,272	2,869,685	4,825,587	37.3%	62.7%	7,377,159	2,749,909	(119,776)
Capital Outlay	125,000	18,154	106,846	14.5%	85.5%	256,550	0	(18,154)
Operating Transfers Out	116,515	58,672	57,843	50.4%	49.6%	135,565	58,789	117
<b>Total Special Revenue Funds Expenditures</b>	<b>8,753,895</b>	<b>3,166,947</b>	<b>5,586,948</b>	<b>36.2%</b>	<b>63.8%</b>	<b>8,643,572</b>	<b>3,011,193</b>	<b>(155,754)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	1,380,000	1,614,537	(234,537)	0.0%	100.0%	6,283,000	575	(1,613,962)
Juvenile Improvement Fund	119,345	12,045	107,300	10.1%	89.9%	47,500	15,398	3,353
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
<b>Total Capital Funds Expenditures</b>	<b>1,499,345</b>	<b>1,626,582</b>	<b>(127,237)</b>	<b>108.5%</b>	<b>-8.5%</b>	<b>6,330,500</b>	<b>15,973</b>	<b>(1,610,609)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	4,170,113	599,245	3,570,868	14.4%	85.6%	4,213,555	712,277	113,031
<b>Total Debt Service Funds Expenditure</b>	<b>4,170,113</b>	<b>599,245</b>	<b>3,570,868</b>	<b>14.4%</b>	<b>85.6%</b>	<b>4,213,555</b>	<b>712,277</b>	<b>113,031</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,166,638	1,742,695	2,423,943	41.8%	58.2%	3,879,373	1,140,786	(601,909)
<b>Total Internal Service Funds Expenditures</b>	<b>4,166,638</b>	<b>1,742,695</b>	<b>2,423,943</b>	<b>41.8%</b>	<b>58.2%</b>	<b>3,879,373</b>	<b>1,140,786</b>	<b>(601,909)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	237,474				0	217,768	(19,706)
Seizures & Restitution	0	2,515				0	4,922	2,407
Youth Activities	0	2,760				0	2,904	144
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>242,749</b>				<b>0</b>	<b>225,594</b>	<b>(17,155)</b>
<b>Total Expenditures All Funds</b>	<b>70,078,114</b>	<b>27,816,476</b>	<b>42,504,387</b>	<b>39.7%</b>	<b>60.3%</b>	<b>75,549,703</b>	<b>25,734,716</b>	<b>(2,081,761)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2018**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2018**

