

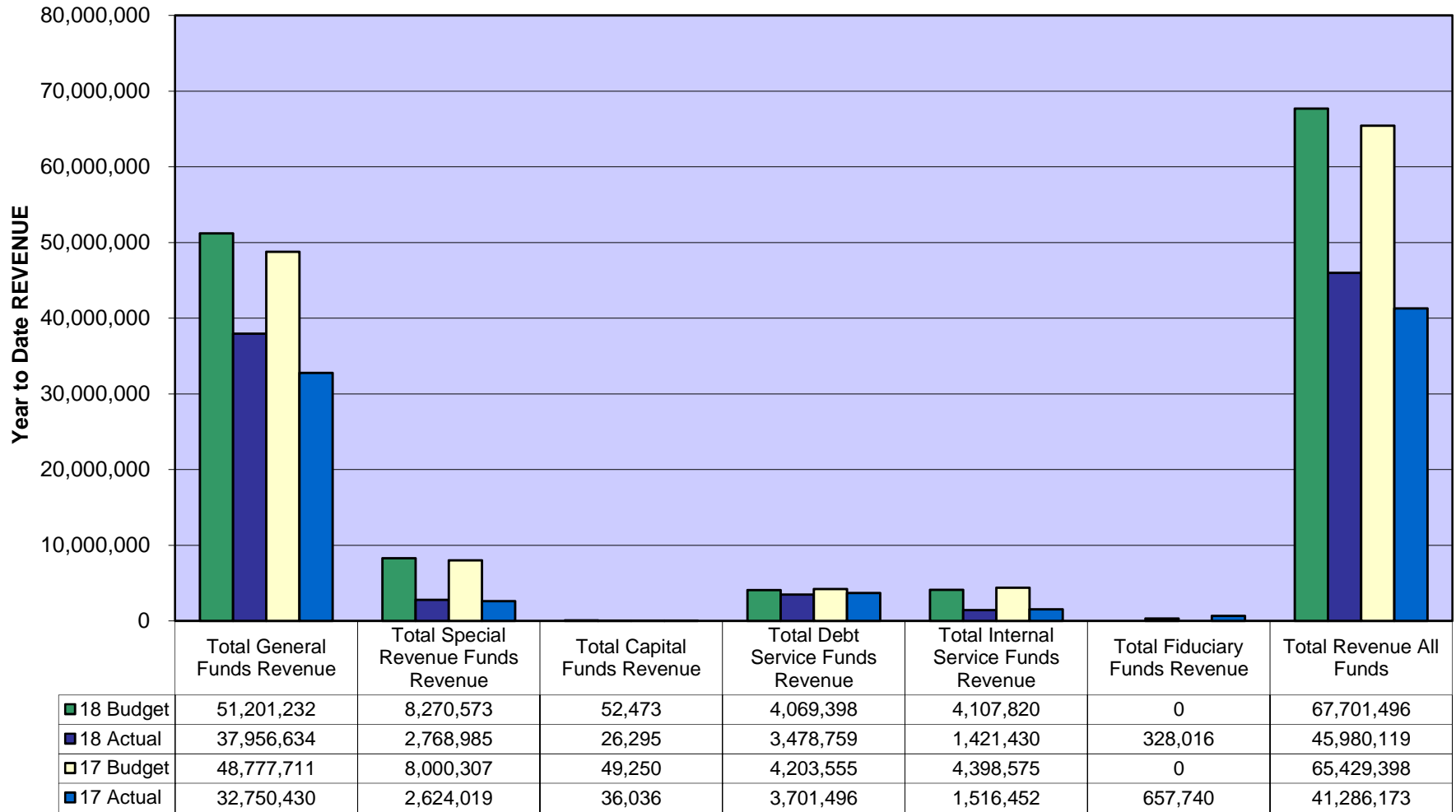
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2018**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

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	33.30%	66.70%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	36,295,042	31,362,248	(4,932,794)	86.4%	13.6%	32,764,925	28,426,503	2,935,744
Fees	4,734,000	1,270,602	(3,463,398)	26.8%	73.2%	4,769,500	1,280,746	(10,144)
Fines & Forfeitures	2,487,030	900,770	(1,586,260)	36.2%	63.8%	2,630,474	766,498	134,272
Intergovernmental	4,467,003	1,715,456	(2,751,547)	38.4%	61.6%	4,326,869	1,311,431	404,025
Other	472,412	138,356	(334,056)	29.3%	70.7%	558,962	115,729	22,627
Interest Income	210,000	93,710	(116,290)	44.6%	55.4%	100,000	52,315	41,395
Proceeds/Asset Disposal/Ins Recovery	87,910	1,693,248	1,605,338	1926.1%	-1826.1%	1,095,206	21,572	1,671,676
Donations & Contributions	13,000	109	(12,891)	0.8%	99.2%	125,990	636	(527)
Operating Transfers In	2,434,835	782,135	(1,652,700)	32.1%	67.9%	2,405,785	775,001	7,135
<b>Total General Funds Revenue</b>	<b>51,201,232</b>	<b>37,956,634</b>	<b>(13,244,598)</b>	<b>74.1%</b>	<b>25.9%</b>	<b>48,777,711</b>	<b>32,750,430</b>	<b>5,206,204</b>
<b>Special Revenue Funds</b>								
Fees	290,750	91,597	(199,153)	31.5%	68.5%	269,750	93,572	(1,975)
Grants/Donations	200,000	49,971	(150,029)	25.0%	75.0%	205,000	61,233	(11,262)
Fines & Forfeitures	340,900	83,848	(257,052)	24.6%	75.4%	437,239	101,872	(18,024)
Intergovernmental	4,242,509	1,449,425	(2,793,084)	34.2%	65.8%	4,206,101	1,376,576	72,849
Other	146,975	71,916	(75,059)	48.9%	51.1%	142,285	72,352	(436)
Interest Income	6,760	8,112	1,352	120.0%	-20.0%	2,285	4,723	3,390
Operating Transfers In	3,042,679	1,014,116	(2,028,563)	33.3%	66.7%	2,737,647	913,691	100,425
<b>Total Special Revenue Funds Revenue</b>	<b>8,270,573</b>	<b>2,768,985</b>	<b>(5,501,588)</b>	<b>33.5%</b>	<b>66.5%</b>	<b>8,000,307</b>	<b>2,624,019</b>	<b>144,966</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	8,245	772	110.3%	-10.3%	3,500	18,904	(10,659)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	45,000	18,050	(26,950)	40.1%	59.9%	45,750	17,132	918
<b>Total Capital Funds Revenue</b>	<b>52,473</b>	<b>26,295</b>	<b>(26,178)</b>	<b>50.1%</b>	<b>49.9%</b>	<b>49,250</b>	<b>36,036</b>	<b>(9,741)</b>
<b>Debt Service Funds</b>								
Taxes	4,054,398	3,471,940	(582,458)	85.6%	14.4%	4,200,555	3,697,951	(226,010)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	15,000	6,818	(8,182)	45.5%	54.5%	3,000	3,545	3,273
<b>Total Debt Service Funds Revenue</b>	<b>4,069,398</b>	<b>3,478,759</b>	<b>(590,639)</b>	<b>85.5%</b>	<b>14.5%</b>	<b>4,203,555</b>	<b>3,701,496</b>	<b>(222,737)</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,086,220	1,407,158	(2,679,062)	34.4%	65.6%	4,393,575	1,509,614	(102,456)
Interest Income	21,600	14,272	(7,328)	66.1%	33.9%	5,000	6,838	7,434
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>1,421,430</b>	<b>(2,686,390)</b>	<b>34.6%</b>	<b>65.4%</b>	<b>4,398,575</b>	<b>1,516,452</b>	<b>(95,022)</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	321,921				0	291,457	30,463
Seizures	0	1,721				0	358,208	(356,486)
Youth Activities	0	2,472				0	6,913	(4,441)
Interest Income	0	1,901				0	1,162	740
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>328,016</b>				<b>0</b>	<b>657,740</b>	<b>(329,724)</b>
<b>Total Revenue All Funds</b>								
	<b>67,701,496</b>	<b>45,980,119</b>	<b>(22,049,393)</b>	<b>67.9%</b>	<b>32.1%</b>	<b>65,429,398</b>	<b>41,286,173</b>	<b>4,693,946</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 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 33.30%	REMAINING 66.70%				
<b>General Funds</b>									
Administrative	5,212,179	2,112,461	3,099,718	40.5%	59.5%	4,484,193	1,797,503	(314,959)	
Judicial	7,907,592	2,295,281	5,612,311	29.0%	71.0%	7,570,646	2,081,985	(213,296)	
Elections	451,087	193,009	258,078	42.8%	57.2%	464,958	196,080	3,071	
Financial	2,625,450	757,694	1,867,756	28.9%	71.1%	2,578,920	759,731	2,037	
Public Facilities	1,000,102	214,306	785,796	21.4%	78.6%	909,497	224,706	10,400	
Public Safety	22,762,394	6,576,843	16,185,551	28.9%	71.1%	22,136,082	6,625,615	48,772	
Road & Bridge	3,186,684	754,660	2,432,024	23.7%	76.3%	2,789,901	747,316	(7,344)	
Health and Welfare	194,781	48,119	146,662	24.7%	75.3%	232,200	72,330	24,210	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	413,427	118,426	295,001	28.6%	71.4%	401,410	116,470	(1,956)	
Capital Outlay	2,332,688	1,391,885	940,803	59.7%	40.3%	6,095,282	2,317,672	925,787	
Operating Transfers Out	5,317,570	1,772,523	3,545,047	33.3%	66.7%	4,818,114	1,663,821	(108,702)	
<b>Total General Funds Expenditures</b>	<b>51,405,454</b>	<b>16,236,710</b>	<b>35,168,744</b>	<b>31.6%</b>	<b>68.4%</b>	<b>52,482,703</b>	<b>16,604,730</b>	<b>368,020</b>	
<b>Special Revenue Funds</b>									
Administrative	646,067	120,971	525,096	18.7%	81.3%	680,517	126,476	5,506	
Judicial	171,041	40,577	130,464	23.7%	76.3%	193,781	53,160	12,582	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,723,127	2,289,449	5,433,678	29.6%	70.4%	7,377,159	2,223,581	(65,869)	
Capital Outlay	125,000	18,154	106,846	14.5%	85.5%	256,550	0	(18,154)	
Operating Transfers Out	116,515	47,710	68,805	40.9%	59.1%	135,565	47,934	224	
<b>Total Special Revenue Funds Expenditures</b>	<b>8,781,750</b>	<b>2,516,862</b>	<b>6,264,888</b>	<b>28.7%</b>	<b>71.3%</b>	<b>8,643,572</b>	<b>2,451,151</b>	<b>(65,711)</b>	
<b>Capital Project Funds</b>									
Justice Center/Annex	1,380,000	1,453,596	(73,596)	0.0%	100.0%	6,283,000	0	(1,453,596)	
Juvenile Improvement Fund	46,000	12,045	33,955	26.2%	73.8%	47,500	0	(12,045)	
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0	
<b>Total Capital Funds Expenditures</b>	<b>1,426,000</b>	<b>1,465,641</b>	<b>(39,641)</b>	<b>102.8%</b>	<b>-2.8%</b>	<b>6,330,500</b>	<b>0</b>	<b>(1,465,641)</b>	
<b>Debt Service Funds</b>									
Debt Payments (P&I)	4,170,113	598,945	3,571,168	14.4%	85.6%	4,213,555	822,084	223,139	
<b>Total Debt Service Funds Expenditure</b>	<b>4,170,113</b>	<b>598,945</b>	<b>3,571,168</b>	<b>14.4%</b>	<b>85.6%</b>	<b>4,213,555</b>	<b>822,084</b>	<b>223,139</b>	
<b>Internal Service Funds</b>									
Employee Health Care	4,166,638	1,421,860	2,744,778	34.1%	65.9%	3,879,373	896,343	(525,517)	
<b>Total Internal Service Funds Expenditures</b>	<b>4,166,638</b>	<b>1,421,860</b>	<b>2,744,778</b>	<b>34.1%</b>	<b>65.9%</b>	<b>3,879,373</b>	<b>896,343</b>	<b>(525,517)</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	2,639				0	2,904	265	
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>242,628</b>				<b>0</b>	<b>225,594</b>	<b>(17,034)</b>	
<b>Total Expenditures All Funds</b>	<b>69,949,955</b>	<b>22,482,646</b>	<b>47,709,937</b>	<b>32.1%</b>	<b>67.9%</b>	<b>75,549,703</b>	<b>20,999,902</b>	<b>(1,482,744)</b>	

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2018**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2018**

