

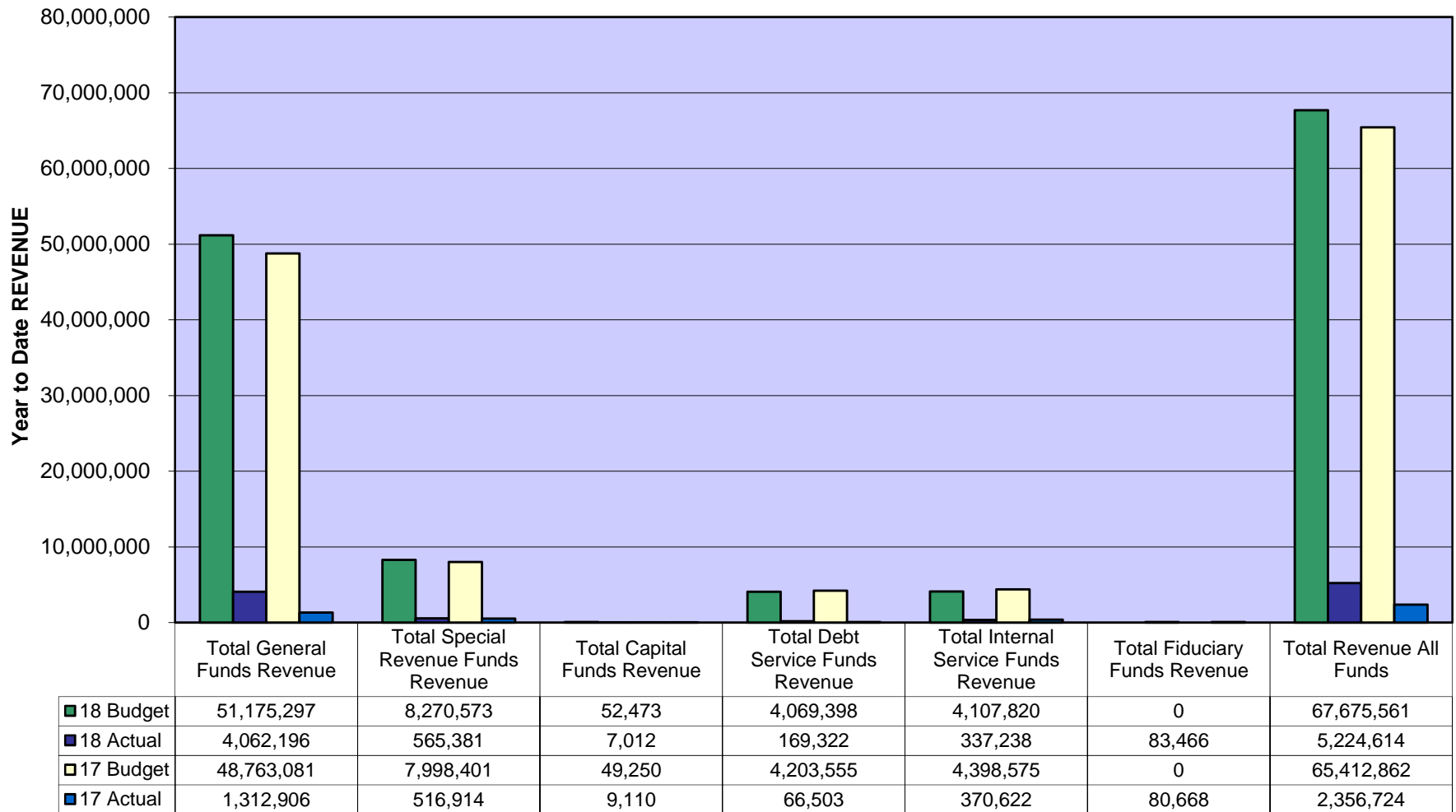
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2017**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

DESCRIPTION	FY 2018					FY 2017		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2018 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2017 ACT'L
General Funds								
General Funds								
Taxes	36,295,042	1,524,013	(34,771,029)	4.2%	95.8%	32,764,925	512,623	1,011,391
Fees	4,734,000	261,921	(4,472,079)	5.5%	94.5%	4,769,500	306,908	(44,987)
Fines & Forfeitures	2,487,030	251,422	(2,235,608)	10.1%	89.9%	2,630,474	190,483	60,938
Intergovernmental	4,441,068	98,336	(4,342,732)	2.2%	97.8%	4,326,869	88,160	10,176
Other	472,412	23,627	(448,785)	5.0%	95.0%	558,962	12,936	10,691
Interest Income	210,000	14,701	(195,299)	7.0%	93.0%	100,000	8,046	6,655
Proceeds/Asset Disposal/Ins Recovery	87,910	1,692,642	1,604,732	1925.4%	-1825.4%	1,095,206	0	1,692,642
Donations & Contributions	13,000	0	(13,000)	0.0%	100.0%	111,360	0	0
Operating Transfers In	2,434,835	195,534	(2,239,301)	8.0%	92.0%	2,405,785	193,750	1,784
<b>Total General Funds Revenue</b>	<b>51,175,297</b>	<b>4,062,196</b>	<b>(47,113,101)</b>	<b>7.9%</b>	<b>92.1%</b>	<b>48,763,081</b>	<b>1,312,906</b>	<b>2,749,289</b>
Special Revenue Funds								
Fees	290,750	24,242	(266,508)	8.3%	91.7%	269,750	24,914	(672)
Grants/Donations	200,000	10,761	(189,239)	5.4%	94.6%	205,000	0	10,761
Fines & Forfeitures	340,900	20,516	(320,384)	6.0%	94.0%	435,333	24,195	(3,679)
Intergovernmental	4,242,509	245,231	(3,997,278)	5.8%	94.2%	4,206,101	226,947	18,284
Other	146,975	8,607	(138,368)	5.9%	94.1%	142,285	10,847	(2,240)
Interest Income	6,760	2,494	(4,266)	36.9%	63.1%	2,285	1,597	897
Operating Transfers In	3,042,679	253,529	(2,789,150)	8.3%	91.7%	2,737,647	228,413	25,116
<b>Total Special Revenue Funds Revenue</b>	<b>8,270,573</b>	<b>565,381</b>	<b>(7,705,192)</b>	<b>6.8%</b>	<b>93.2%</b>	<b>7,998,401</b>	<b>516,914</b>	<b>48,466</b>
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	7,473	2,937	(4,536)	39.3%	60.7%	3,500	4,964	(2,027)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	45,000	4,075	(40,925)	9.1%	90.9%	45,750	4,147	(72)
<b>Total Capital Funds Revenue</b>	<b>52,473</b>	<b>7,012</b>	<b>(45,461)</b>	<b>13.4%</b>	<b>86.6%</b>	<b>49,250</b>	<b>9,110</b>	<b>(2,098)</b>
Debt Service Funds								
Taxes	4,054,398	168,904	(3,885,494)	4.2%	95.8%	4,200,555	66,424	102,481
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	15,000	418	(14,582)	2.8%	97.2%	3,000	80	338
<b>Total Debt Service Funds Revenue</b>	<b>4,069,398</b>	<b>169,322</b>	<b>(3,900,076)</b>	<b>4.2%</b>	<b>95.8%</b>	<b>4,203,555</b>	<b>66,503</b>	<b>102,819</b>
Internal Service Funds								
Employee/Employer Contributions	4,086,220	333,353	(3,752,867)	8.2%	91.8%	4,393,575	369,084	(35,731)
Interest Income	21,600	3,884	(17,716)	18.0%	82.0%	5,000	1,538	2,347
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>337,238</b>	<b>(3,770,582)</b>	<b>8.2%</b>	<b>91.8%</b>	<b>4,398,575</b>	<b>370,622</b>	<b>(33,384)</b>
Fiduciary Funds (Agency)								
Court Fees	0	82,123				0	80,244	1,880
Seizures	0	461				0	81	379
Youth Activities	0	374				0	237	137
Interest Income	0	508				0	107	402
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>83,466</b>				<b>0</b>	<b>80,668</b>	<b>2,797</b>
Total Revenue All Funds								
	67,675,561	5,224,614	(62,534,413)	7.7%	92.3%	65,412,862	2,356,724	2,867,889

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2017**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

DESCRIPTION	FY 2018					FY 2017		2018 ACT'L TO 2017 ACT'L (UNFAVORB'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			
			8.33%	91.67%				
<b>General Funds</b>								
Administrative	5,286,215	1,127,092	4,159,123	21.3%	78.7%	4,464,293	899,111	(227,981)
Judicial	7,842,092	259,797	7,582,295	3.3%	96.7%	7,521,291	241,777	(18,020)
Elections	451,087	69,624	381,463	15.4%	84.6%	464,958	71,132	1,508
Financial	2,625,450	72,865	2,552,585	2.8%	97.2%	2,578,920	79,833	6,968
Public Facilities	1,000,102	19,729	980,373	2.0%	98.0%	909,497	17,122	(2,606)
Public Safety	22,757,294	719,639	22,037,655	3.2%	96.8%	22,136,082	738,942	19,303
Road & Bridge	3,186,684	74,791	3,111,893	2.3%	97.7%	3,077,517	76,139	1,348
Health and Welfare	194,781	4,622	190,159	2.4%	97.6%	218,750	4,529	(94)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	14,356	399,071	3.5%	96.5%	401,410	15,534	1,178
Capital Outlay	2,319,252	318,002	2,001,250	13.7%	86.3%	5,802,391	680,906	362,904
Operating Transfers Out	5,317,570	443,131	4,874,439	8.3%	91.7%	4,891,464	415,955	(27,175)
<b>Total General Funds Expenditures</b>	<b>51,395,454</b>	<b>3,125,147</b>	<b>48,270,307</b>	<b>6.1%</b>	<b>93.9%</b>	<b>52,468,073</b>	<b>3,242,480</b>	<b>117,333</b>
<b>Special Revenue Funds</b>								
Administrative	646,067	51,245	594,822	7.9%	92.1%	680,517	48,793	(2,452)
Judicial	171,041	3,362	167,679	2.0%	98.0%	193,541	3,894	532
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,723,127	289,083	7,434,044	3.7%	96.3%	7,365,418	373,623	84,540
Capital Outlay	125,000	0	125,000	0.0%	100.0%	256,550	0	0
Operating Transfers Out	116,935	15,939	100,996	13.6%	86.4%	130,215	16,287	348
<b>Total Special Revenue Funds Expenditures</b>	<b>8,782,170</b>	<b>359,630</b>	<b>8,422,540</b>	<b>4.1%</b>	<b>95.9%</b>	<b>8,626,241</b>	<b>442,597</b>	<b>82,968</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	1,380,000	494,608	885,392	0.0%	100.0%	6,283,000	0	(494,608)
Juvenile Improvement Fund	46,000	0	46,000	0.0%	100.0%	47,500	0	0
RC Finance Bldg	0	0	0	0.0%	0.0%	0	0	0
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	0	0	0
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>494,608</b>	<b>931,392</b>	<b>34.7%</b>	<b>65.3%</b>	<b>6,330,500</b>	<b>0</b>	<b>(494,608)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	4,170,113	0	4,170,113	0.0%	100.0%	4,213,555	0	0
<b>Total Debt Service Funds Expenditure</b>	<b>4,170,113</b>	<b>0</b>	<b>4,170,113</b>	<b>0.0%</b>	<b>100.0%</b>	<b>4,213,555</b>	<b>0</b>	<b>0</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,166,638	249,250	3,917,388	6.0%	94.0%	3,879,373	156,410	(92,840)
<b>Total Internal Service Funds Expenditures</b>	<b>4,166,638</b>	<b>249,250</b>	<b>3,917,388</b>	<b>6.0%</b>	<b>94.0%</b>	<b>3,879,373</b>	<b>156,410</b>	<b>(92,840)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	0	0	0.0%	0.0%	0	0	0
Boatwright Trew Road District	0	0	0	0.0%	0.0%	0	0	0
Seizures & Restitution	0	0	0	0.0%	0.0%	0	1,347	1,347
Youth Activities	0	206	0	0.0%	0.0%	0	0	(206)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>1,347</b>	<b>1,141</b>
<b>Total Expenditures All Funds</b>	<b>69,940,375</b>	<b>4,228,840</b>	<b>65,711,742</b>	<b>6.0%</b>	<b>94.0%</b>	<b>75,517,742</b>	<b>3,842,834</b>	<b>(386,006)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2017**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2017**

