

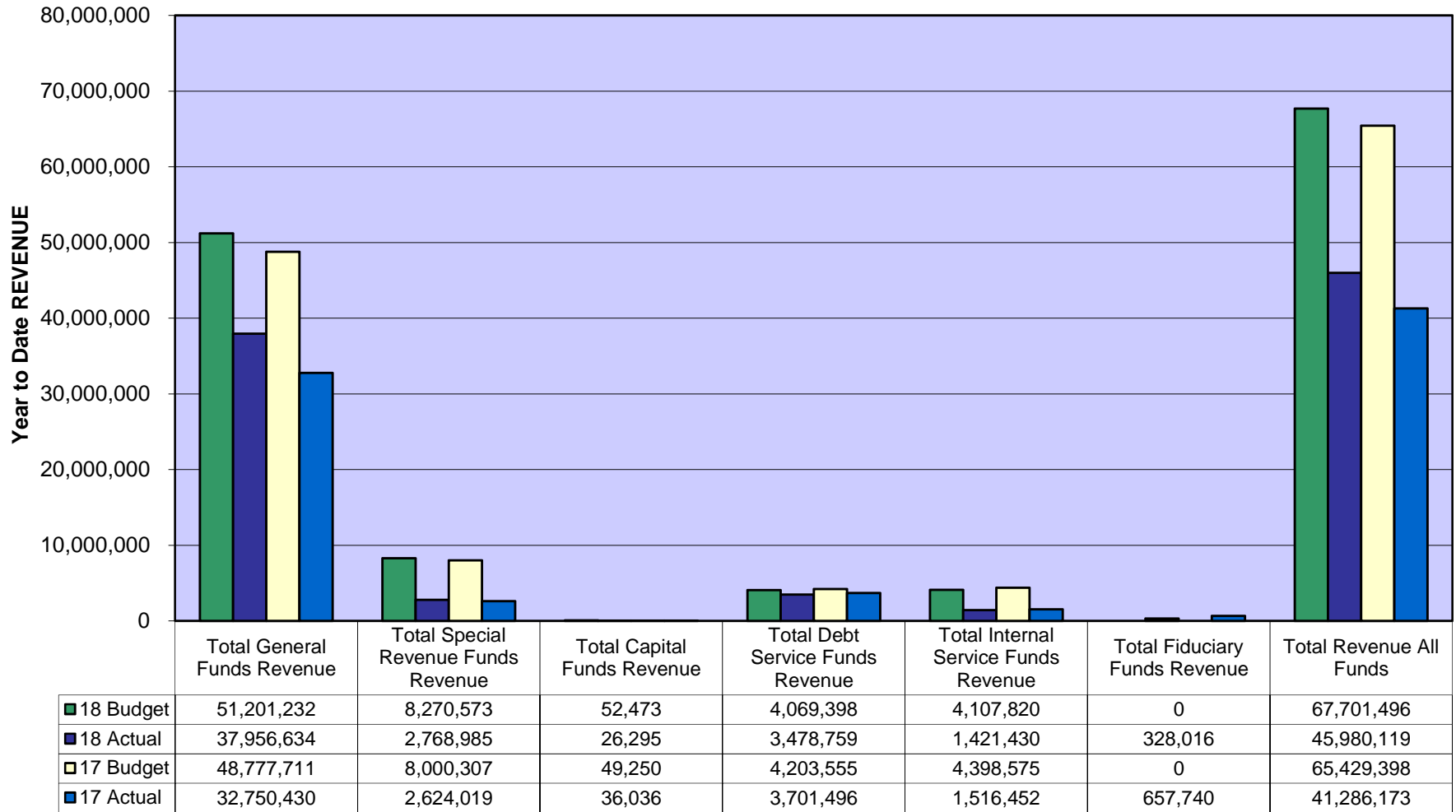
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2018
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

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)
General Funds								
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
Total General Funds Revenue	51,201,232	37,956,634	(13,244,598)	74.1%	25.9%	48,777,711	32,750,430	5,206,204
Special Revenue Funds								
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
Total Special Revenue Funds Revenue	8,270,573	2,768,985	(5,501,588)	33.5%	66.5%	8,000,307	2,624,019	144,966
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	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
Total Capital Funds Revenue	52,473	26,295	(26,178)	50.1%	49.9%	49,250	36,036	(9,741)
Debt Service Funds								
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
Total Debt Service Funds Revenue	4,069,398	3,478,759	(590,639)	85.5%	14.5%	4,203,555	3,701,496	(222,737)
Internal Service Funds								
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
Total Internal Service Funds Revenue	4,107,820	1,421,430	(2,686,390)	34.6%	65.4%	4,398,575	1,516,452	(95,022)
Fiduciary Funds (Agency)								
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
Total Expendable Trust Funds Revenue	0	328,016				0	657,740	(329,724)
Total Revenue All Funds								
	67,701,496	45,980,119	(22,049,393)	67.9%	32.1%	65,429,398	41,286,173	4,693,946

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%				
General Funds									
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)	
Total General Funds Expenditures	51,405,454	16,236,710	35,168,744	31.6%	68.4%	52,482,703	16,604,730	368,020	
Special Revenue Funds									
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	
Total Special Revenue Funds Expenditures	8,781,750	2,516,862	6,264,888	28.7%	71.3%	8,643,572	2,451,151	(65,711)	
Capital Project Funds									
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	
Total Capital Funds Expenditures	1,426,000	1,465,641	(39,641)	102.8%	-2.8%	6,330,500	0	(1,465,641)	
Debt Service Funds									
Debt Payments (P&I)	4,170,113	598,945	3,571,168	14.4%	85.6%	4,213,555	822,084	223,139	
Total Debt Service Funds Expenditure	4,170,113	598,945	3,571,168	14.4%	85.6%	4,213,555	822,084	223,139	
Internal Service Funds									
Employee Health Care	4,166,638	1,421,860	2,744,778	34.1%	65.9%	3,879,373	896,343	(525,517)	
Total Internal Service Funds Expenditures	4,166,638	1,421,860	2,744,778	34.1%	65.9%	3,879,373	896,343	(525,517)	
Fiduciary Funds (Agency)									
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	
Total Fiduciary Funds Expenditures	0	242,628				0	225,594	(17,034)	
Total Expenditures All Funds	69,949,955	22,482,646	47,709,937	32.1%	67.9%	75,549,703	20,999,902	(1,482,744)	

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



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

