

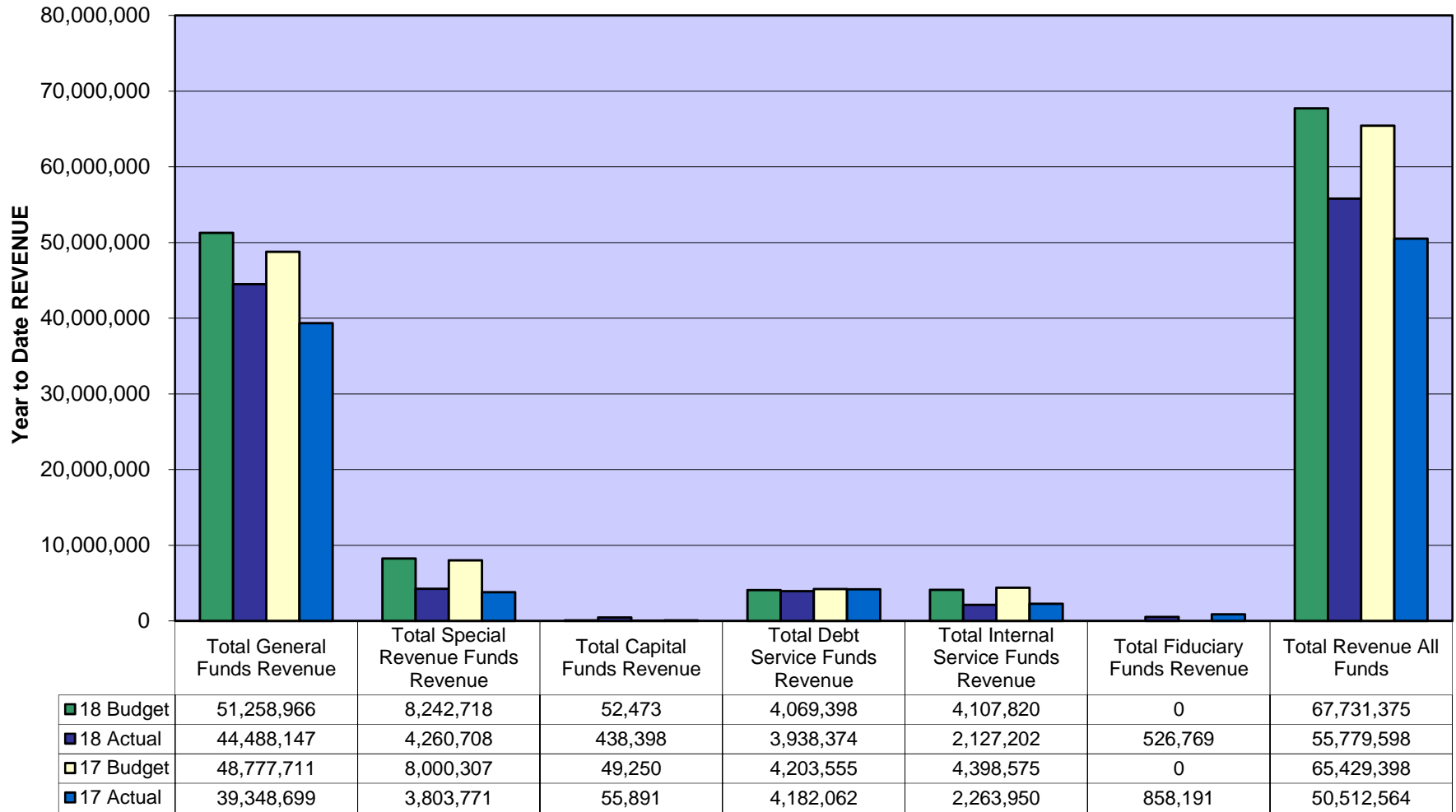
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2018**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

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	50.00%	50.00%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	36,295,042	35,424,340	(870,702)	97.6%	2.4%	32,764,925	32,081,931	3,342,409
Fees	4,734,000	1,786,118	(2,947,882)	37.7%	62.3%	4,769,500	1,767,900	18,217
Fines & Forfeitures	2,487,030	1,422,343	(1,064,687)	57.2%	42.8%	2,630,474	1,278,924	143,419
Intergovernmental	4,478,003	2,530,358	(1,947,645)	56.5%	43.5%	4,326,869	2,132,332	398,025
Other	472,412	222,804	(249,608)	47.2%	52.8%	558,962	200,884	21,920
Interest Income	210,000	188,853	(21,147)	89.9%	10.1%	100,000	101,412	87,442
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	59,734	46,881	(12,853)	78.5%	21.5%	125,990	802	46,079
Operating Transfers In	2,434,835	1,173,203	(1,261,632)	48.2%	51.8%	2,405,785	1,162,501	10,702
<b>Total General Funds Revenue</b>	<b>51,258,966</b>	<b>44,488,147</b>	<b>(6,770,819)</b>	<b>86.8%</b>	<b>13.2%</b>	<b>48,777,711</b>	<b>39,348,699</b>	<b>5,139,448</b>
<b>Special Revenue Funds</b>								
Fees	290,750	136,371	(154,379)	46.9%	53.1%	269,750	140,003	(3,632)
Grants/Donations	200,000	111,564	(88,436)	55.8%	44.2%	205,000	99,164	12,400
Fines & Forfeitures	340,900	154,213	(186,687)	45.2%	54.8%	437,239	159,426	(5,213)
Intergovernmental	4,214,654	2,235,130	(1,979,524)	53.0%	47.0%	4,206,101	1,939,132	295,998
Other	146,975	89,089	(57,886)	60.6%	39.4%	142,285	88,348	741
Interest Income	6,760	13,166	6,406	194.8%	-94.8%	2,285	7,450	5,716
Operating Transfers In	3,042,679	1,521,174	(1,521,505)	50.0%	50.0%	2,737,647	1,370,247	150,927
<b>Total Special Revenue Funds Revenue</b>	<b>8,242,718</b>	<b>4,260,708</b>	<b>(3,982,010)</b>	<b>51.7%</b>	<b>48.3%</b>	<b>8,000,307</b>	<b>3,803,771</b>	<b>456,937</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	10,453	2,980	139.9%	-39.9%	3,500	29,511	(19,058)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	45,000	427,945	382,945	951.0%	-851.0%	45,750	26,380	401,565
<b>Total Capital Funds Revenue</b>	<b>52,473</b>	<b>438,398</b>	<b>385,925</b>	<b>835.5%</b>	<b>-735.5%</b>	<b>49,250</b>	<b>55,891</b>	<b>382,507</b>
<b>Debt Service Funds</b>								
Taxes	4,054,398	3,921,681	(132,717)	96.7%	3.3%	4,200,555	4,172,647	(250,966)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	15,000	16,693	1,693	111.3%	-11.3%	3,000	9,415	7,278
<b>Total Debt Service Funds Revenue</b>	<b>4,069,398</b>	<b>3,938,374</b>	<b>(131,024)</b>	<b>96.8%</b>	<b>3.2%</b>	<b>4,203,555</b>	<b>4,182,062</b>	<b>(243,688)</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,086,220	2,104,275	(1,981,945)	51.5%	48.5%	4,393,575	2,252,634	(148,359)
Interest Income	21,600	22,927	1,327	106.1%	-6.1%	5,000	11,316	11,611
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>2,127,202</b>	<b>(1,980,618)</b>	<b>51.8%</b>	<b>48.2%</b>	<b>4,398,575</b>	<b>2,263,950</b>	<b>(136,748)</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	503,772				0	473,169	30,604
Seizures	0	16,880				0	375,123	(358,243)
Youth Activities	0	3,000				0	7,888	(4,888)
Interest Income	0	3,117				0	2,011	1,106
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>526,769</b>				<b>0</b>	<b>858,191</b>	<b>(331,422)</b>
<b>Total Revenue All Funds</b>								
	<b>67,731,375</b>	<b>55,779,598</b>	<b>(12,478,546)</b>	<b>82.4%</b>	<b>17.6%</b>	<b>65,429,398</b>	<b>50,512,564</b>	<b>5,267,034</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 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	50.00%	50.00%			(UNFAVORABLE)
<b>General Funds</b>								
Administrative	4,812,179	2,734,095	2,078,084	56.8%	43.2%	4,484,193	2,380,113	(353,982)
Judicial	7,907,592	3,552,099	4,355,493	44.9%	55.1%	7,570,646	3,160,784	(391,316)
Elections	451,087	242,466	208,621	53.8%	46.2%	464,958	236,746	(5,721)
Financial	2,621,220	1,146,434	1,474,786	43.7%	56.3%	2,578,920	1,129,563	(16,871)
Public Facilities	1,000,102	359,652	640,450	36.0%	64.0%	909,497	363,669	4,017
Public Safety	22,808,073	9,882,941	12,925,132	43.3%	56.7%	22,136,082	10,038,767	155,826
Road & Bridge	3,186,684	1,590,143	1,596,541	49.9%	50.1%	2,789,901	1,048,033	(542,110)
Health and Welfare	194,781	91,909	102,872	47.2%	52.8%	232,200	107,812	15,904
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	181,990	231,437	44.0%	56.0%	401,410	177,716	(4,274)
Capital Outlay	2,374,908	1,733,111	641,797	73.0%	27.0%	6,095,282	3,325,915	1,592,804
Operating Transfers Out	5,317,570	3,058,785	2,258,785	57.5%	42.5%	4,818,114	2,495,732	(563,053)
<b>Total General Funds Expenditures</b>	<b>51,089,123</b>	<b>24,575,125</b>	<b>26,513,998</b>	<b>48.1%</b>	<b>51.9%</b>	<b>52,482,703</b>	<b>24,466,349</b>	<b>(108,776)</b>
<b>Special Revenue Funds</b>								
Administrative	646,067	203,338	442,729	31.5%	68.5%	680,517	160,242	(43,096)
Judicial	171,041	55,317	115,724	32.3%	67.7%	193,781	62,791	7,474
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,695,272	3,468,028	4,227,244	45.1%	54.9%	7,377,159	3,266,385	(201,643)
Capital Outlay	125,000	18,154	106,846	14.5%	85.5%	256,550	0	(18,154)
Operating Transfers Out	116,515	69,470	47,045	59.6%	40.4%	135,565	69,328	(141)
<b>Total Special Revenue Funds Expenditures</b>	<b>8,753,895</b>	<b>3,814,307</b>	<b>4,939,588</b>	<b>43.6%</b>	<b>56.4%</b>	<b>8,643,572</b>	<b>3,558,747</b>	<b>(255,560)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	1,380,000	2,135,415	(755,415)	0.0%	100.0%	6,283,000	687,098	(1,448,318)
Juvenile Improvement Fund	119,345	20,070	99,275	16.8%	83.2%	47,500	16,730	(3,341)
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>2,155,486</b>	<b>(656,141)</b>	<b>143.8%</b>	<b>-43.8%</b>	<b>6,330,500</b>	<b>703,827</b>	<b>(1,451,658)</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	712,277	113,331
<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>712,277</b>	<b>113,331</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,166,638	2,015,883	2,150,755	48.4%	51.6%	3,879,373	1,474,408	(541,475)
<b>Total Internal Service Funds Expenditures</b>	<b>4,166,638</b>	<b>2,015,883</b>	<b>2,150,755</b>	<b>48.4%</b>	<b>51.6%</b>	<b>3,879,373</b>	<b>1,474,408</b>	<b>(541,475)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	237,474	0	0	475,178	237,703		
Seizures & Restitution	0	2,515	0	0	4,922	2,407		
Youth Activities	0	3,162	0	0	2,904	(257)		
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>243,151</b>	<b>0</b>	<b>0</b>	<b>483,004</b>	<b>239,853</b>		
<b>Total Expenditures All Funds</b>	<b>69,679,114</b>	<b>33,402,897</b>	<b>36,519,368</b>	<b>47.9%</b>	<b>52.1%</b>	<b>75,549,703</b>	<b>31,398,612</b>	<b>(2,004,284)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2018**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2018**

