

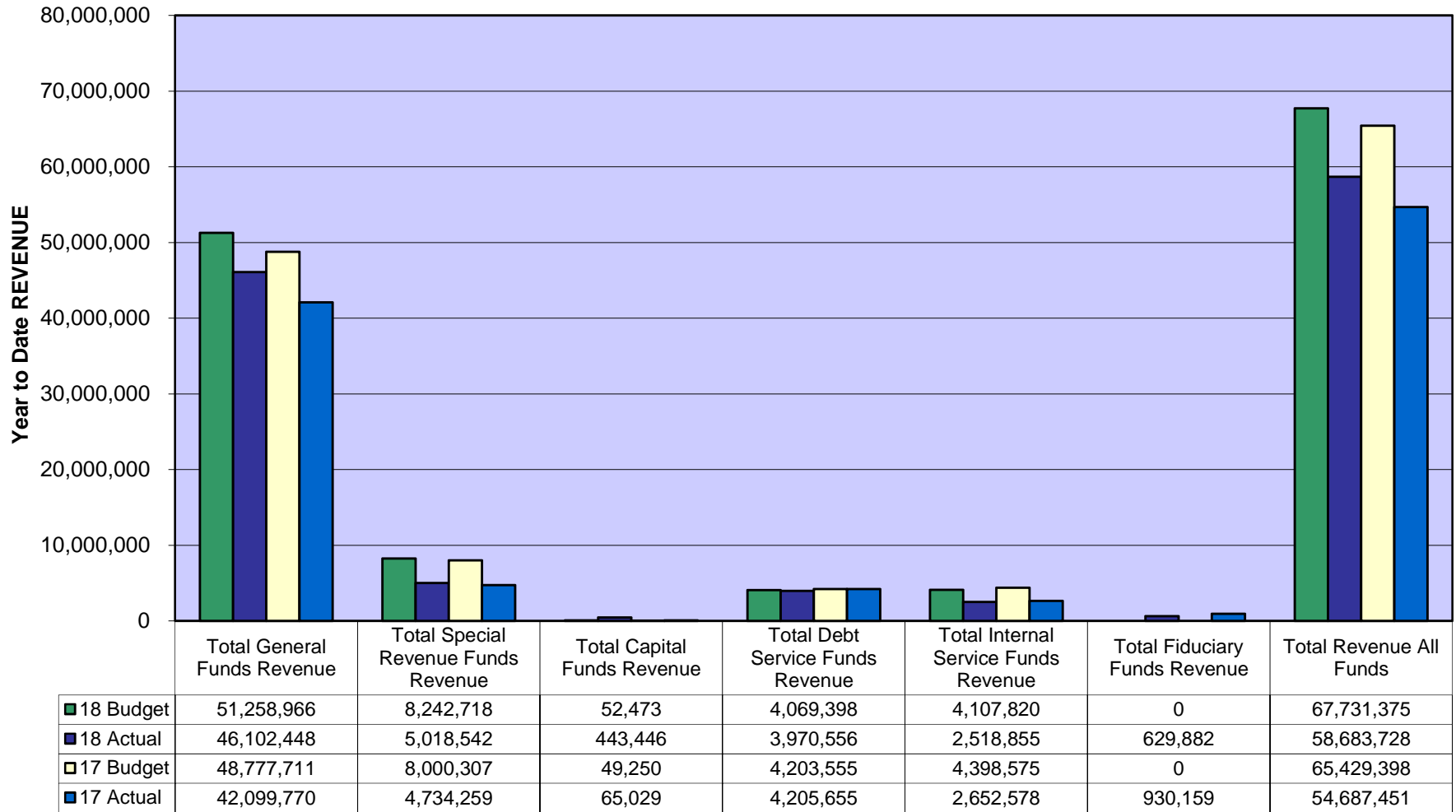
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2018
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

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		58.33%	41.67%			(UNFAVORABLE)
General Funds								
Taxes	36,295,042	35,655,394	(639,648)	98.2%	1.8%	32,764,925	32,242,801	3,412,594
Fees	4,734,000	2,081,899	(2,652,101)	44.0%	56.0%	4,769,500	3,507,563	(1,425,664)
Fines & Forfeitures	2,487,030	1,743,922	(743,108)	70.1%	29.9%	2,630,474	1,482,291	261,631
Intergovernmental	4,478,003	3,021,676	(1,456,327)	67.5%	32.5%	4,326,869	2,384,258	637,418
Other	472,412	252,870	(219,542)	53.5%	46.5%	558,962	236,401	16,469
Interest Income	210,000	236,463	26,463	112.6%	-12.6%	100,000	124,625	111,838
Proceeds/Asset Disposal/Ins Recovery	87,910	1,693,248	1,605,338	1926.1%	-1826.1%	1,095,206	764,589	928,659
Donations & Contributions	59,734	48,239	(11,495)	80.8%	19.2%	125,990	992	47,247
Operating Transfers In	2,434,835	1,368,737	(1,066,098)	56.2%	43.8%	2,405,785	1,356,251	12,486
Total General Funds Revenue	51,258,966	46,102,448	(5,156,518)	89.9%	10.1%	48,777,711	42,099,770	4,002,678
Special Revenue Funds								
Fees	290,750	160,896	(129,854)	55.3%	44.7%	269,750	162,158	(1,262)
Grants/Donations	200,000	140,264	(59,736)	70.1%	29.9%	205,000	120,219	20,044
Fines & Forfeitures	340,900	184,189	(156,711)	54.0%	46.0%	437,239	178,310	5,880
Intergovernmental	4,214,654	2,627,282	(1,587,372)	62.3%	37.7%	4,206,101	2,570,039	57,243
Other	146,975	114,486	(32,489)	77.9%	22.1%	142,285	95,984	18,503
Interest Income	6,760	16,721	9,961	247.4%	-147.4%	2,285	9,166	7,556
Operating Transfers In	3,042,679	1,774,704	(1,267,975)	58.3%	41.7%	2,737,647	1,598,384	176,319
Total Special Revenue Funds Revenue	8,242,718	5,018,542	(3,224,176)	60.9%	39.1%	8,000,307	4,734,259	284,283
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	10,946	3,473	146.5%	-46.5%	3,500	34,702	(23,756)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	45,000	432,500	387,500	961.1%	-861.1%	45,750	30,327	402,173
Total Capital Funds Revenue	52,473	443,446	390,973	845.1%	-745.1%	49,250	65,029	378,417
Debt Service Funds								
Taxes	4,054,398	3,947,245	(107,153)	97.4%	2.6%	4,200,555	4,193,090	(245,845)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	15,000	23,311	8,311	155.4%	-55.4%	3,000	12,565	10,746
Total Debt Service Funds Revenue	4,069,398	3,970,556	(98,842)	97.6%	2.4%	4,203,555	4,205,655	(235,099)
Internal Service Funds								
Employee/Employer Contributions	4,086,220	2,490,344	(1,595,876)	60.9%	39.1%	4,393,575	2,639,149	(148,805)
Interest Income	21,600	28,511	6,911	132.0%	-32.0%	5,000	13,430	15,082
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,107,820	2,518,855	(1,588,965)	61.3%	38.7%	4,398,575	2,652,578	(133,723)
Fiduciary Funds (Agency)								
Court Fees	0	601,932				0	543,941	57,991
Seizures	0	20,413				0	375,545	(355,131)
Youth Activities	0	3,609				0	8,208	(4,599)
Interest Income	0	3,927				0	2,466	1,461
Total Expendable Trust Funds Revenue	0	629,882				0	930,159	(300,278)
Total Revenue All Funds	67,731,375	58,683,728	(9,677,529)	86.6%	13.4%	65,429,398	54,687,451	3,996,278

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 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) FAVORABLE	COMPLETED	REMAINING			TO 2017 ACT'L (UNFAVORABLE) FAVORABLE
			58.33%	41.67%				
General Funds								
Administrative	4,812,179	2,972,747	1,839,432	61.8%	38.2%	4,484,193	2,653,327	(319,420)
Judicial	7,907,592	4,184,236	3,723,356	52.9%	47.1%	7,570,646	3,765,424	(418,812)
Elections	451,087	271,078	180,009	60.1%	39.9%	464,958	260,416	(10,661)
Financial	2,621,220	1,346,390	1,274,830	51.4%	48.6%	2,578,920	1,315,444	(30,946)
Public Facilities	1,000,102	431,893	568,209	43.2%	56.8%	909,497	432,833	939
Public Safety	22,808,073	11,585,937	11,222,136	50.8%	49.2%	22,136,082	11,670,170	84,233
Road & Bridge	3,186,684	2,032,866	1,153,818	63.8%	36.2%	2,789,901	1,383,060	(649,806)
Health and Welfare	194,781	114,620	80,161	58.8%	41.2%	232,200	120,201	5,581
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	211,875	201,552	51.2%	48.8%	401,410	205,005	(6,870)
Capital Outlay	2,374,908	1,803,616	571,292	75.9%	24.1%	6,095,282	3,652,279	1,848,662
Operating Transfers Out	5,717,570	3,501,916	2,215,654	61.2%	38.8%	4,818,114	2,911,687	(590,228)
Total General Funds Expenditures	51,489,123	28,458,674	23,030,449	55.3%	44.7%	52,482,703	28,371,345	(87,328)
Special Revenue Funds								
Administrative	656,067	225,156	430,911	34.3%	65.7%	680,517	177,010	(48,146)
Judicial	171,041	59,997	111,044	35.1%	64.9%	193,781	68,761	8,764
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,695,272	4,081,345	3,613,927	53.0%	47.0%	7,377,159	3,808,908	(272,436)
Capital Outlay	115,000	18,154	96,846	15.8%	84.2%	256,550	0	(18,154)
Operating Transfers Out	116,515	79,957	36,558	68.6%	31.4%	135,565	79,207	(750)
Total Special Revenue Funds Expenditures	8,753,895	4,464,608	4,289,287	51.0%	49.0%	8,643,572	4,133,886	(330,722)
Capital Project Funds								
Justice Center/Annex	1,380,000	2,160,566	(780,566)	0.0%	100.0%	6,283,000	1,358,401	(802,166)
Juvenile Improvement Fund	46,000	29,262	16,738	63.6%	36.4%	47,500	29,911	649
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	1,426,000	2,189,828	(763,828)	153.6%	-53.6%	6,330,500	1,388,312	(801,516)
Debt Service Funds								
Debt Payments (P&I)	4,170,113	598,945	3,571,168	14.4%	85.6%	4,213,555	712,277	113,331
Total Debt Service Funds Expenditure	4,170,113	598,945	3,571,168	14.4%	85.6%	4,213,555	712,277	113,331
Internal Service Funds								
Employee Health Care	4,166,638	2,369,538	1,797,100	56.9%	43.1%	3,879,373	1,837,299	(532,239)
Total Internal Service Funds Expenditures	4,166,638	2,369,538	1,797,100	56.9%	43.1%	3,879,373	1,837,299	(532,239)
Fiduciary Funds (Agency)								
Judicial/Courts	0	506,882				0	475,178	(31,704)
Seizures & Restitution	0	2,515				0	4,922	2,407
Youth Activities	0	3,246				0	3,577	331
Total Fiduciary Funds Expenditures	0	512,642				0	483,677	(28,966)
Total Expenditures All Funds	70,005,769	38,594,236	31,924,175	55.1%	44.9%	75,549,703	36,926,796	(1,667,440)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2018**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2018**

