

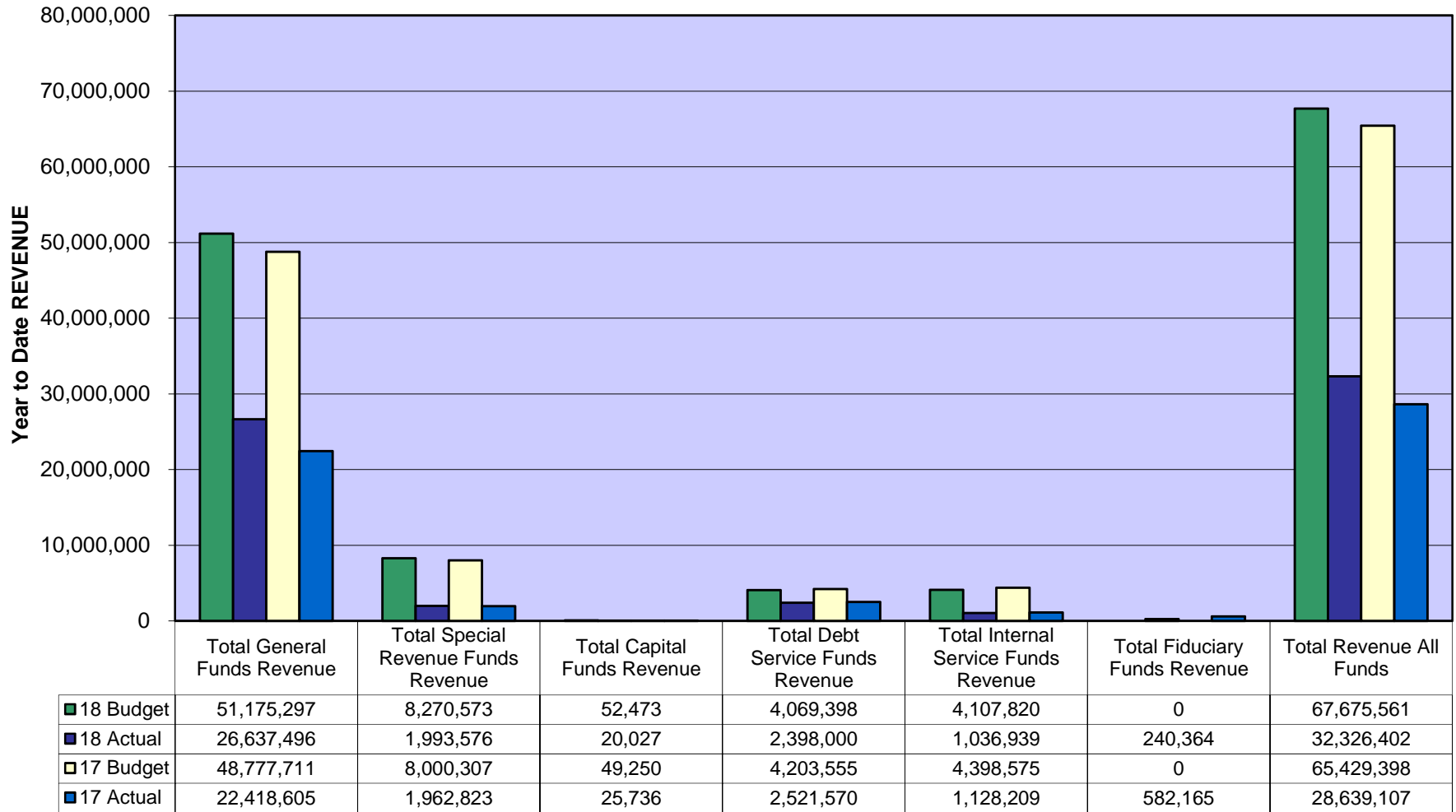
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2017
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

DESCRIPTION	FY 2018					FY 2017		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2018 ACT'L TO 2017 ACT'L
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			(UNFAVORABLE)
General Funds								
General Funds								
Taxes	36,295,042	21,636,346	(14,658,696)	59.6%	40.4%	32,764,925	19,372,017	2,264,329
Fees	4,734,000	668,422	(4,065,578)	14.1%	85.9%	4,769,500	693,612	(25,189)
Fines & Forfeitures	2,487,030	670,026	(1,817,004)	26.9%	73.1%	2,630,474	574,287	95,739
Intergovernmental	4,441,068	1,230,401	(3,210,667)	27.7%	72.3%	4,326,869	1,071,826	158,574
Other	472,412	97,311	(375,101)	20.6%	79.4%	558,962	74,744	22,568
Interest Income	210,000	55,649	(154,351)	26.5%	73.5%	100,000	28,725	26,924
Proceeds/Asset Disposal/Ins Recovery	87,910	1,692,642	1,604,732	1925.4%	-1825.4%	1,095,206	21,572	1,671,070
Donations & Contributions	13,000	96	(12,904)	0.7%	99.3%	125,990	572	(476)
Operating Transfers In	2,434,835	586,601	(1,848,234)	24.1%	75.9%	2,405,785	581,251	5,351
Total General Funds Revenue	51,175,297	26,637,496	(24,537,801)	52.1%	47.9%	48,777,711	22,418,605	4,218,891
Special Revenue Funds								
Fees	290,750	69,326	(221,424)	23.8%	76.2%	269,750	70,841	(1,516)
Grants/Donations	200,000	36,695	(163,305)	18.3%	81.7%	205,000	46,185	(9,490)
Fines & Forfeitures	340,900	61,567	(279,333)	18.1%	81.9%	437,239	74,754	(13,187)
Intergovernmental	4,242,509	994,178	(3,248,331)	23.4%	76.6%	4,206,101	1,015,516	(21,338)
Other	146,975	65,738	(81,237)	44.7%	55.3%	142,285	66,830	(1,092)
Interest Income	6,760	5,485	(1,275)	81.1%	18.9%	2,285	3,423	2,062
Operating Transfers In	3,042,679	760,587	(2,282,092)	25.0%	75.0%	2,737,647	685,273	75,314
Total Special Revenue Funds Revenue	8,270,573	1,993,576	(6,276,997)	24.1%	75.9%	8,000,307	1,962,823	30,753
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	6,317	(1,156)	84.5%	15.5%	3,500	13,371	(7,053)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	45,000	13,710	(31,290)	30.5%	69.5%	45,750	12,365	1,345
Total Capital Funds Revenue	52,473	20,027	(32,446)	38.2%	61.8%	49,250	25,736	(5,708)
Debt Service Funds								
Taxes	4,054,398	2,395,415	(1,658,983)	59.1%	40.9%	4,200,555	2,520,368	(124,953)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	15,000	2,585	(12,415)	17.2%	82.8%	3,000	1,201	1,384
Total Debt Service Funds Revenue	4,069,398	2,398,000	(1,671,398)	58.9%	41.1%	4,203,555	2,521,570	(123,570)
Internal Service Funds								
Employee/Employer Contributions	4,086,220	1,027,039	(3,059,181)	25.1%	74.9%	4,393,575	1,123,509	(96,470)
Interest Income	21,600	9,900	(11,700)	45.8%	54.2%	5,000	4,700	5,200
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,107,820	1,036,939	(3,070,881)	25.2%	74.8%	4,398,575	1,128,209	(91,270)
Fiduciary Funds (Agency)								
Court Fees	0	236,193				0	217,028	19,165
Seizures	0	1,162				0	357,818	(356,656)
Youth Activities	0	1,725				0	6,579	(4,853)
Interest Income	0	1,284				0	741	543
Total Expendable Trust Funds Revenue	0	240,364				0	582,165	(341,801)
Total Revenue All Funds								
	67,675,561	32,326,402	(35,589,523)	47.8%	52.2%	65,429,398	28,639,107	3,687,295

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2017
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

DESCRIPTION	FY 2018					FY 2017		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2018 ACT'L TO 2017 ACT'L
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			(UNFAVORABLE)
General Funds								
Administrative	5,262,179	1,777,594	3,484,585	33.8%	66.2%	4,484,193	1,543,229	(234,365)
Judicial	7,857,592	1,686,668	6,170,924	21.5%	78.5%	7,570,646	1,445,373	(241,295)
Elections	451,087	162,616	288,471	36.0%	64.0%	464,958	175,593	12,977
Financial	2,625,450	550,570	2,074,880	21.0%	79.0%	2,578,920	563,173	12,603
Public Facilities	1,000,102	156,509	843,593	15.6%	84.4%	909,497	159,196	2,687
Public Safety	22,762,394	4,760,540	18,001,854	20.9%	79.1%	22,136,082	4,774,043	13,503
Road & Bridge	3,186,684	477,482	2,709,202	15.0%	85.0%	2,789,901	529,120	51,639
Health and Welfare	194,781	25,842	168,939	13.3%	86.7%	232,200	28,844	3,002
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	413,427	85,209	328,218	20.6%	79.4%	401,410	83,559	(1,649)
Capital Outlay	2,332,688	868,496	1,464,192	37.2%	62.8%	6,095,282	1,670,363	801,867
Operating Transfers Out	5,317,570	1,329,392	3,988,178	25.0%	75.0%	4,818,114	1,247,866	(81,526)
Total General Funds Expenditures	51,405,454	11,882,419	39,523,035	23.1%	76.9%	52,482,703	12,221,862	339,442
Special Revenue Funds								
Administrative	646,067	100,601	545,466	15.6%	84.4%	680,517	111,221	10,620
Judicial	171,041	37,730	133,311	22.1%	77.9%	193,781	50,231	12,500
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,723,127	1,705,030	6,018,097	22.1%	77.9%	7,377,159	1,672,635	(32,394)
Capital Outlay	125,000	0	125,000	0.0%	100.0%	256,550	0	0
Operating Transfers Out	116,515	37,438	79,077	32.1%	67.9%	135,565	36,955	(483)
Total Special Revenue Funds Expenditures	8,781,750	1,880,799	6,900,951	21.4%	78.6%	8,643,572	1,871,042	(9,758)
Capital Project Funds								
Justice Center/Annex	1,380,000	1,233,425	146,575	0.0%	100.0%	6,283,000	0	(1,233,425)
Juvenile Improvement Fund	46,000	12,045	33,955	26.2%	73.8%	47,500	0	(12,045)
RC Finance Bldg	0	0	0	0.0%	0.0%	0	0	0
Muti-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
Total Capital Funds Expenditures	1,426,000	1,245,470	180,530	87.3%	12.7%	6,330,500	0	(1,245,470)
Debt Service Funds								
Debt Payments (P&I)	4,170,113	111,226	4,058,887	2.7%	97.3%	4,213,555	0	(111,226)
Total Debt Service Funds Expenditure	4,170,113	111,226	4,058,887	2.7%	97.3%	4,213,555	0	(111,226)
Internal Service Funds								
Employee Health Care	4,166,638	909,568	3,257,070	21.8%	78.2%	3,879,373	733,004	(176,563)
Total Internal Service Funds Expenditures	4,166,638	909,568	3,257,070	21.8%	78.2%	3,879,373	733,004	(176,563)
Fiduciary Funds (Agency)								
Judicial/Courts	0	237,474	0	0	217,768	0	217,768	(19,706)
Seizures & Restitution	0	2,515	0	0	4,920	0	4,920	2,405
Youth Activities	0	1,935	0	0	1,145	0	1,145	(790)
Total Fiduciary Funds Expenditures	0	241,924	0	0	223,833	0	223,833	(18,091)
Total Expenditures All Funds	69,949,955	16,271,406	53,920,473	23.3%	76.7%	75,549,703	15,049,740	(1,221,666)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2017**



RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2017

