

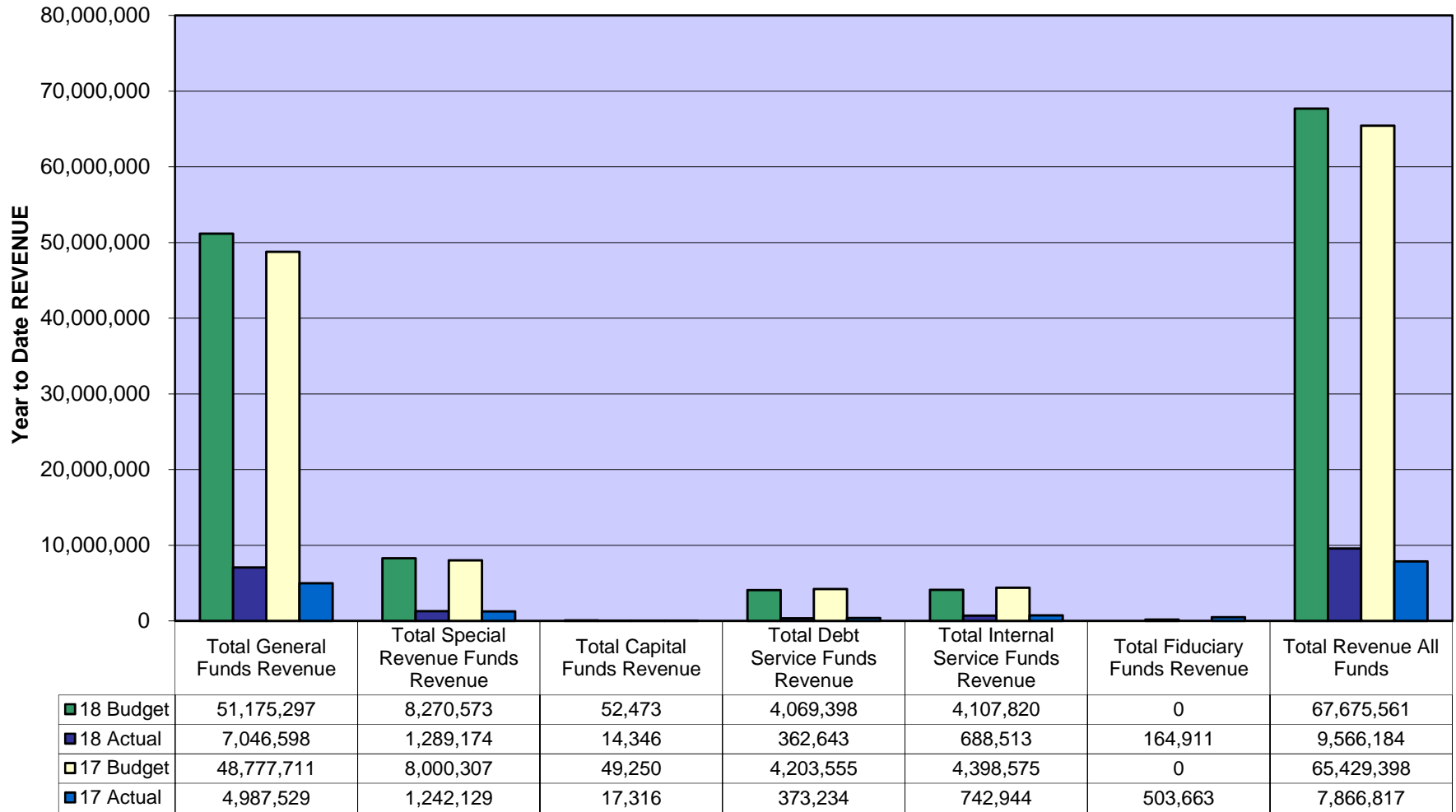
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2017**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

DESCRIPTION	FY 2018					FY 2017		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2018 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2017 ACT'L
			FAVORABLE	16.66%	83.34%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	36,295,042	3,264,312	(33,030,730)	9.0%	91.0%	32,764,925	2,871,123	393,189
Fees	4,734,000	484,322	(4,249,678)	10.2%	89.8%	4,769,500	517,768	(33,445)
Fines & Forfeitures	2,487,030	456,631	(2,030,399)	18.4%	81.6%	2,630,474	379,327	77,304
Intergovernmental	4,441,068	671,791	(3,769,277)	15.1%	84.9%	4,326,869	754,069	(82,278)
Other	472,412	57,929	(414,483)	12.3%	87.7%	558,962	39,465	18,464
Interest Income	210,000	27,807	(182,193)	13.2%	86.8%	100,000	16,235	11,571
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	471	(375)
Operating Transfers In	2,434,835	391,068	(2,043,767)	16.1%	83.9%	2,405,785	387,500	3,567
<b>Total General Funds Revenue</b>	<b>51,175,297</b>	<b>7,046,598</b>	<b>(44,128,699)</b>	<b>13.8%</b>	<b>86.2%</b>	<b>48,777,711</b>	<b>4,987,529</b>	<b>2,059,068</b>
<b>Special Revenue Funds</b>								
Fees	290,750	46,279	(244,471)	15.9%	84.1%	269,750	47,444	(1,165)
Grants/Donations	200,000	17,970	(182,030)	9.0%	91.0%	205,000	21,781	(3,811)
Fines & Forfeitures	340,900	41,331	(299,569)	12.1%	87.9%	437,239	53,011	(11,681)
Intergovernmental	4,242,509	652,633	(3,589,876)	15.4%	84.6%	4,206,101	642,993	9,640
Other	146,975	19,483	(127,492)	13.3%	86.7%	142,285	17,508	1,975
Interest Income	6,760	4,420	(2,340)	65.4%	34.6%	2,285	2,532	1,888
Operating Transfers In	3,042,679	507,058	(2,535,621)	16.7%	83.3%	2,737,647	456,859	50,199
<b>Total Special Revenue Funds Revenue</b>	<b>8,270,573</b>	<b>1,289,174</b>	<b>(6,981,399)</b>	<b>15.6%</b>	<b>84.4%</b>	<b>8,000,307</b>	<b>1,242,129</b>	<b>47,045</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	5,321	(2,152)	71.2%	28.8%	3,500	9,363	(4,041)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	45,000	9,025	(35,975)	20.1%	79.9%	45,750	7,953	1,072
<b>Total Capital Funds Revenue</b>	<b>52,473</b>	<b>14,346</b>	<b>(38,127)</b>	<b>27.3%</b>	<b>72.7%</b>	<b>49,250</b>	<b>17,316</b>	<b>(2,970)</b>
<b>Debt Service Funds</b>								
Taxes	4,054,398	361,572	(3,692,826)	8.9%	91.1%	4,200,555	372,850	(11,278)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	15,000	1,071	(13,929)	7.1%	92.9%	3,000	385	686
<b>Total Debt Service Funds Revenue</b>	<b>4,069,398</b>	<b>362,643</b>	<b>(3,706,755)</b>	<b>8.9%</b>	<b>91.1%</b>	<b>4,203,555</b>	<b>373,234</b>	<b>(10,592)</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,086,220	680,838	(3,405,382)	16.7%	83.3%	4,393,575	739,744	(58,906)
Interest Income	21,600	7,674	(13,926)	35.5%	64.5%	5,000	3,200	4,474
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>688,513</b>	<b>(3,419,307)</b>	<b>16.8%</b>	<b>83.2%</b>	<b>4,398,575</b>	<b>742,944</b>	<b>(54,431)</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	161,404				0	154,190	7,214
Seizures	0	921				0	348,600	(347,679)
Youth Activities	0	1,568				0	439	1,129
Interest Income	0	1,017				0	434	583
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>164,911</b>				<b>0</b>	<b>503,663</b>	<b>(338,753)</b>
								0
<b>Total Revenue All Funds</b>	<b>67,675,561</b>	<b>9,566,184</b>	<b>(58,274,287)</b>	<b>14.1%</b>	<b>85.9%</b>	<b>65,429,398</b>	<b>7,866,817</b>	<b>1,699,367</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2017**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

DESCRIPTION	FY 2018					FY 2017			2018 ACT'L TO 2017 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)		% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED	REMAINING	16.66%			
<b>General Funds</b>									
Administrative	5,282,655	1,427,541	3,855,114	27.0%	73.0%	4,484,193	1,260,312	(167,229)	
Judicial	7,842,592	834,506	7,008,086	10.6%	89.4%	7,570,646	709,199	(125,307)	
Elections	451,087	131,459	319,628	29.1%	70.9%	464,958	170,906	39,447	
Financial	2,625,450	277,700	2,347,750	10.6%	89.4%	2,578,920	286,829	9,129	
Public Facilities	1,000,102	84,577	915,525	8.5%	91.5%	909,497	81,442	(3,135)	
Public Safety	22,762,394	2,421,270	20,341,124	10.6%	89.4%	22,136,082	2,511,742	90,472	
Road & Bridge	3,186,684	259,166	2,927,518	8.1%	91.9%	2,789,901	257,343	(1,824)	
Health and Welfare	194,781	15,903	178,878	8.2%	91.8%	232,200	13,576	(2,327)	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	413,427	48,172	365,255	11.7%	88.3%	401,410	45,345	(2,827)	
Capital Outlay	2,327,212	499,868	1,827,344	21.5%	78.5%	6,095,282	937,934	438,066	
Operating Transfers Out	5,317,570	886,262	4,431,308	16.7%	83.3%	4,818,114	831,911	(54,351)	
<b>Total General Funds Expenditures</b>	<b>51,405,454</b>	<b>6,887,924</b>	<b>44,517,530</b>	<b>13.4%</b>	<b>86.6%</b>	<b>52,482,703</b>	<b>7,108,038</b>	<b>220,114</b>	
<b>Special Revenue Funds</b>									
Administrative	646,067	68,877	577,190	10.7%	89.3%	680,517	65,098	(3,778)	
Judicial	171,041	33,956	137,085	19.9%	80.1%	193,781	45,862	11,907	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,723,127	922,092	6,801,035	11.9%	88.1%	7,377,159	941,101	19,009	
Capital Outlay	125,000	0	125,000	0.0%	100.0%	256,550	0	0	
Operating Transfers Out	116,515	26,821	89,694	23.0%	77.0%	135,565	26,334	(487)	
<b>Total Special Revenue Funds Expenditures</b>	<b>8,781,750</b>	<b>1,051,746</b>	<b>7,730,004</b>	<b>12.0%</b>	<b>88.0%</b>	<b>8,643,572</b>	<b>1,078,396</b>	<b>26,650</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	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	
<b>Total Capital Funds Expenditures</b>	<b>1,426,000</b>	<b>506,653</b>	<b>919,347</b>	<b>35.5%</b>	<b>64.5%</b>	<b>6,330,500</b>	<b>0</b>	<b>(506,653)</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	510,437	3,656,201	12.3%	87.7%	3,879,373	361,370	(149,067)	
<b>Total Internal Service Funds Expenditures</b>	<b>4,166,638</b>	<b>510,437</b>	<b>3,656,201</b>	<b>12.3%</b>	<b>87.7%</b>	<b>3,879,373</b>	<b>361,370</b>	<b>(149,067)</b>	
<b>Fiduciary Funds (Agency)</b>									
Judicial/Courts	0	0	0			0	0	0	
Seizures & Restitution	0					0	4,920	4,920	
Youth Activities	0	336				0	275	(61)	
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>336</b>	<b>0</b>			<b>0</b>	<b>5,195</b>	<b>4,858</b>	
<b>Total Expenditures All Funds</b>	<b>69,949,955</b>	<b>8,957,096</b>	<b>60,993,195</b>	<b>12.8%</b>	<b>87.2%</b>	<b>75,549,703</b>	<b>8,552,998</b>	<b>(404,098)</b>	

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2017**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2017**

