

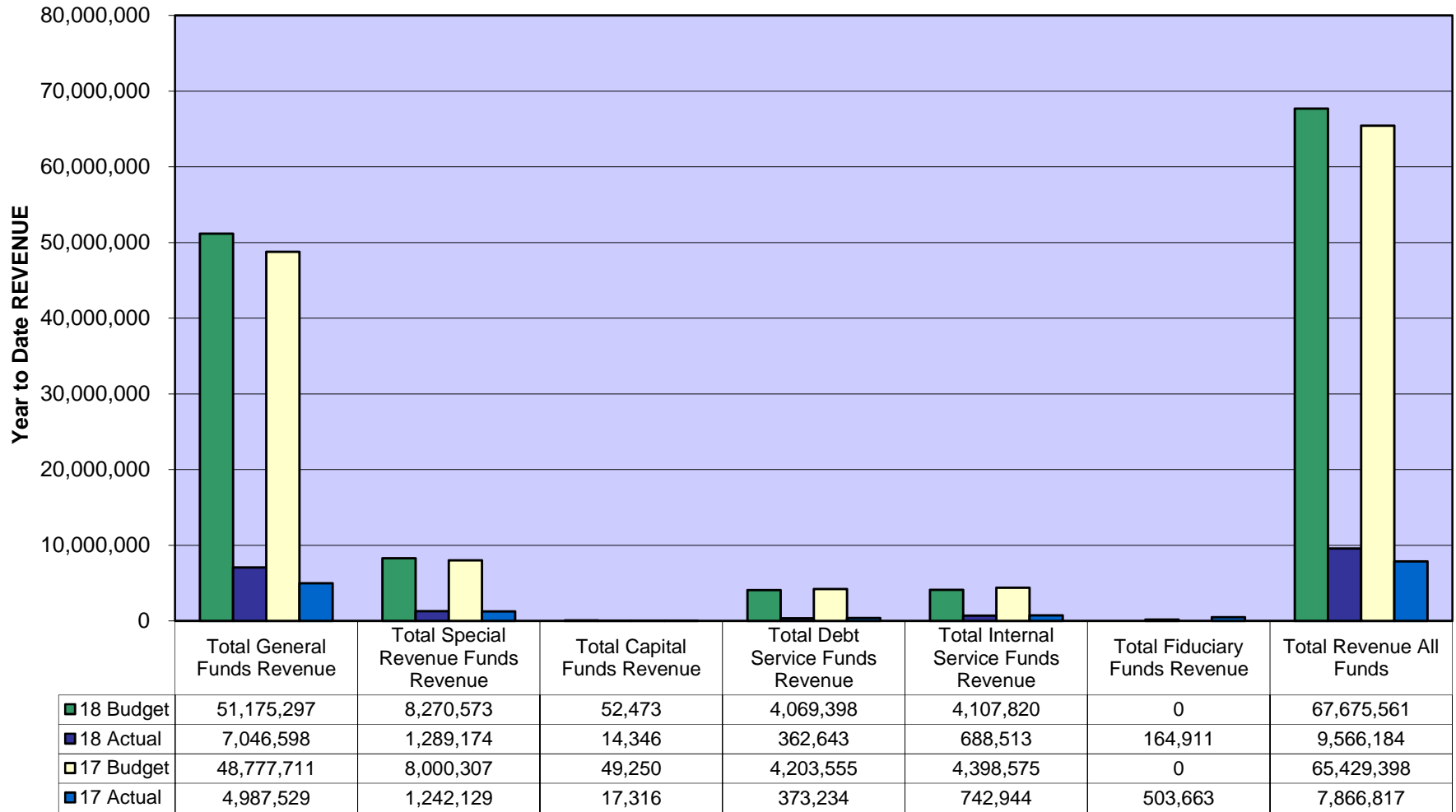
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2017
2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL

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
General Funds								
General Funds								
FAVORABLE								
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
Total General Funds Revenue	51,175,297	7,046,598	(44,128,699)	13.8%	86.2%	48,777,711	4,987,529	2,059,068
Special Revenue Funds								
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
Total Special Revenue Funds Revenue	8,270,573	1,289,174	(6,981,399)	15.6%	84.4%	8,000,307	1,242,129	47,045
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	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
Total Capital Funds Revenue	52,473	14,346	(38,127)	27.3%	72.7%	49,250	17,316	(2,970)
Debt Service Funds								
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
Total Debt Service Funds Revenue	4,069,398	362,643	(3,706,755)	8.9%	91.1%	4,203,555	373,234	(10,592)
Internal Service Funds								
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
Total Internal Service Funds Revenue	4,107,820	688,513	(3,419,307)	16.8%	83.2%	4,398,575	742,944	(54,431)
Fiduciary Funds (Agency)								
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
Total Expendable Trust Funds Revenue	0	164,911				0	503,663	(338,753)
Total Revenue All Funds								
	67,675,561	9,566,184	(58,274,287)	14.1%	85.9%	65,429,398	7,866,817	1,699,367

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	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			(UNFAVORABLE) FAVORABLE	COMPLETED 16.66%	REMAINING 83.34%				
General Funds									
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)	
Total General Funds Expenditures	51,405,454	6,887,924	44,517,530	13.4%	86.6%	52,482,703	7,108,038	220,114	
Special Revenue Funds									
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)	
Total Special Revenue Funds Expenditures	8,781,750	1,051,746	7,730,004	12.0%	88.0%	8,643,572	1,078,396	26,650	
Capital Project Funds									
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	
Total Capital Funds Expenditures	1,426,000	506,653	919,347	35.5%	64.5%	6,330,500	0	(506,653)	
Debt Service Funds									
Debt Payments (P&I)	4,170,113	0	4,170,113	0.0%	100.0%	4,213,555	0	0	
Total Debt Service Funds Expenditure	4,170,113	0	4,170,113	0.0%	100.0%	4,213,555	0	0	
Internal Service Funds									
Employee Health Care	4,166,638	510,437	3,656,201	12.3%	87.7%	3,879,373	361,370	(149,067)	
Total Internal Service Funds Expenditures	4,166,638	510,437	3,656,201	12.3%	87.7%	3,879,373	361,370	(149,067)	
Fiduciary Funds (Agency)									
Judicial/Courts	0	0	0			0	0	0	
Seizures & Restitution	0					0	4,920	4,920	
Youth Activities	0	336				0	275	(61)	
Total Fiduciary Funds Expenditures	0	336	0			0	5,195	4,858	
Total Expenditures All Funds	69,949,955	8,957,096	60,993,195	12.8%	87.2%	75,549,703	8,552,998	(404,098)	

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



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

