

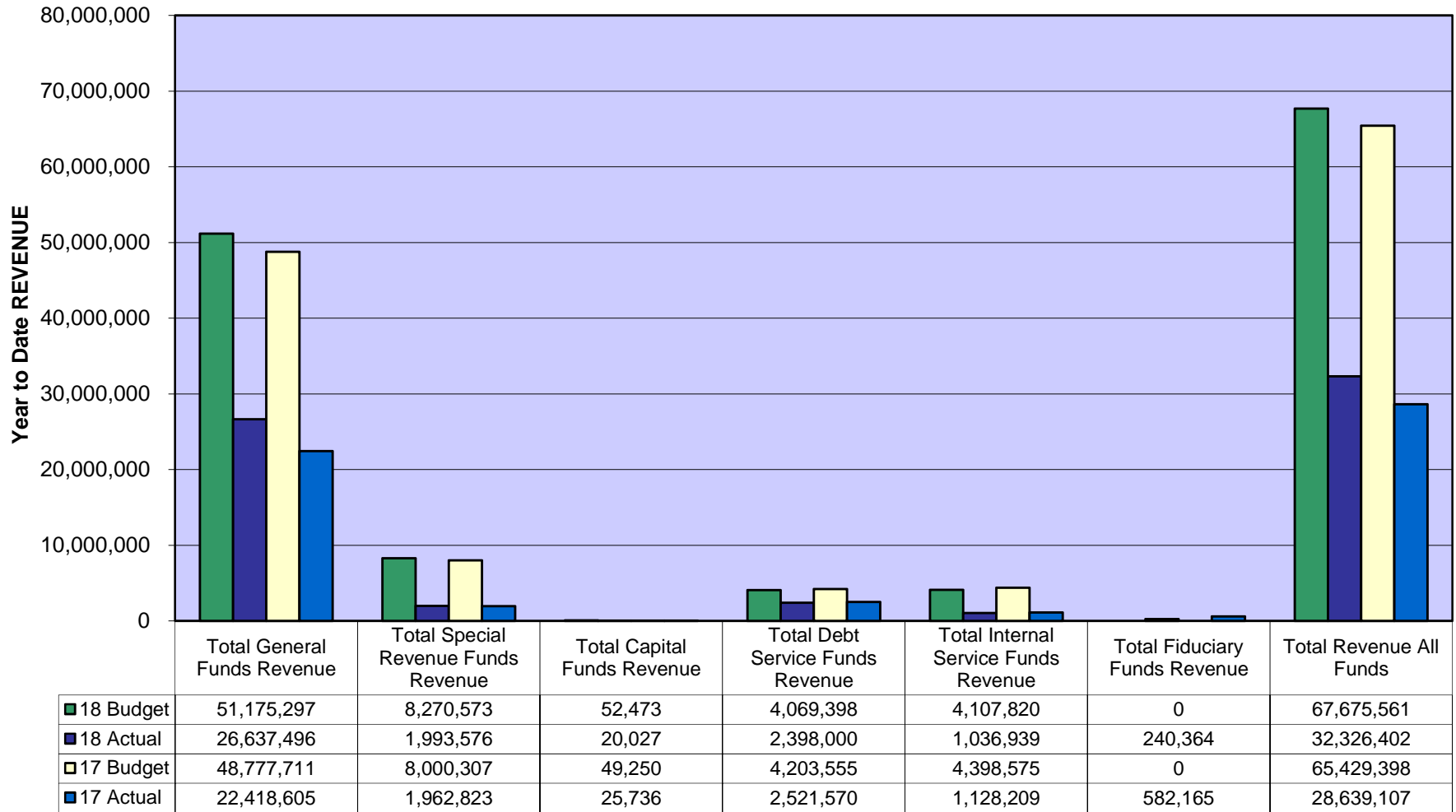
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2017**  
**2018 ACTUAL TO BUDGET AND TO 2017 ACTUAL**

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)
<b>General Funds</b>								
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
<b>Total General Funds Revenue</b>	<b>51,175,297</b>	<b>26,637,496</b>	<b>(24,537,801)</b>	<b>52.1%</b>	<b>47.9%</b>	<b>48,777,711</b>	<b>22,418,605</b>	<b>4,218,891</b>
<b>Special Revenue Funds</b>								
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
<b>Total Special Revenue Funds Revenue</b>	<b>8,270,573</b>	<b>1,993,576</b>	<b>(6,276,997)</b>	<b>24.1%</b>	<b>75.9%</b>	<b>8,000,307</b>	<b>1,962,823</b>	<b>30,753</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	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
<b>Total Capital Funds Revenue</b>	<b>52,473</b>	<b>20,027</b>	<b>(32,446)</b>	<b>38.2%</b>	<b>61.8%</b>	<b>49,250</b>	<b>25,736</b>	<b>(5,708)</b>
<b>Debt Service Funds</b>								
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
<b>Total Debt Service Funds Revenue</b>	<b>4,069,398</b>	<b>2,398,000</b>	<b>(1,671,398)</b>	<b>58.9%</b>	<b>41.1%</b>	<b>4,203,555</b>	<b>2,521,570</b>	<b>(123,570)</b>
<b>Internal Service Funds</b>								
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
<b>Total Internal Service Funds Revenue</b>	<b>4,107,820</b>	<b>1,036,939</b>	<b>(3,070,881)</b>	<b>25.2%</b>	<b>74.8%</b>	<b>4,398,575</b>	<b>1,128,209</b>	<b>(91,270)</b>
<b>Fiduciary Funds (Agency)</b>								
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
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>240,364</b>				<b>0</b>	<b>582,165</b>	<b>(341,801)</b>
<b>Total Revenue All Funds</b>								
	<b>67,675,561</b>	<b>32,326,402</b>	<b>(35,589,523)</b>	<b>47.8%</b>	<b>52.2%</b>	<b>65,429,398</b>	<b>28,639,107</b>	<b>3,687,295</b>

**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		2018 ACT'L TO 2017 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			
<b>General Funds</b>								
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)
<b>Total General Funds Expenditures</b>	<b>51,405,454</b>	<b>11,882,419</b>	<b>39,523,035</b>	<b>23.1%</b>	<b>76.9%</b>	<b>52,482,703</b>	<b>12,221,862</b>	<b>339,442</b>
<b>Special Revenue Funds</b>								
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)
<b>Total Special Revenue Funds Expenditures</b>	<b>8,781,750</b>	<b>1,880,799</b>	<b>6,900,951</b>	<b>21.4%</b>	<b>78.6%</b>	<b>8,643,572</b>	<b>1,871,042</b>	<b>(9,758)</b>
<b>Capital Project Funds</b>								
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
<b>Total Capital Funds Expenditures</b>	<b>1,426,000</b>	<b>1,245,470</b>	<b>180,530</b>	<b>87.3%</b>	<b>12.7%</b>	<b>6,330,500</b>	<b>0</b>	<b>(1,245,470)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	4,170,113	111,226	4,058,887	2.7%	97.3%	4,213,555	0	(111,226)
<b>Total Debt Service Funds Expenditure</b>	<b>4,170,113</b>	<b>111,226</b>	<b>4,058,887</b>	<b>2.7%</b>	<b>97.3%</b>	<b>4,213,555</b>	<b>0</b>	<b>(111,226)</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,166,638	909,568	3,257,070	21.8%	78.2%	3,879,373	733,004	(176,563)
<b>Total Internal Service Funds Expenditures</b>	<b>4,166,638</b>	<b>909,568</b>	<b>3,257,070</b>	<b>21.8%</b>	<b>78.2%</b>	<b>3,879,373</b>	<b>733,004</b>	<b>(176,563)</b>
<b>Fiduciary Funds (Agency)</b>								
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)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>241,924</b>	<b>0</b>	<b>0</b>	<b>223,833</b>	<b>0</b>	<b>223,833</b>	<b>(18,091)</b>
<b>Total Expenditures All Funds</b>	<b>69,949,955</b>	<b>16,271,406</b>	<b>53,920,473</b>	<b>23.3%</b>	<b>76.7%</b>	<b>75,549,703</b>	<b>15,049,740</b>	<b>(1,221,666)</b>

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



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

