

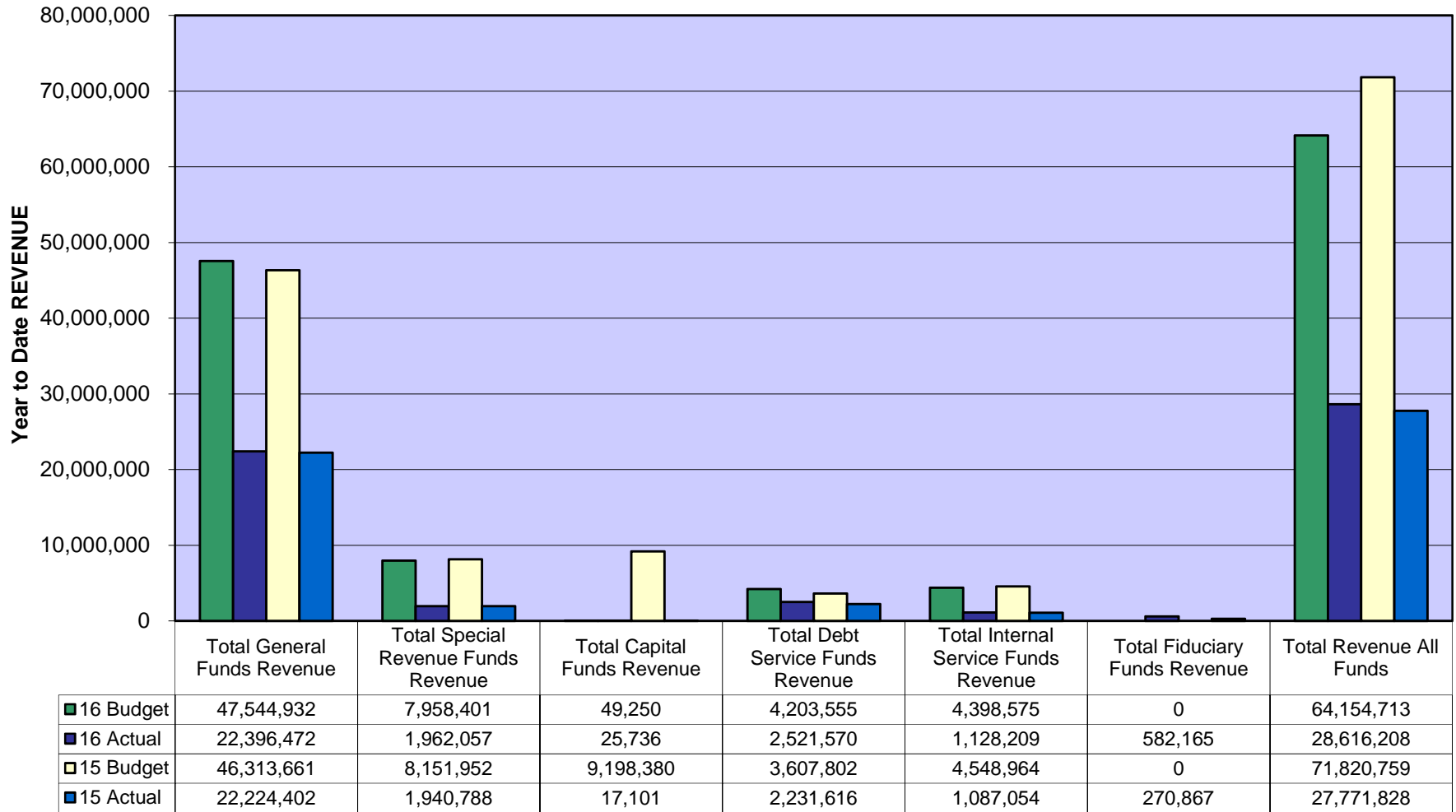
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2016
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2016 ACT'L
		General Funds					FAVORABLE	
General Funds								
Taxes	32,764,925	19,372,017	(13,392,908)	59.1%	40.9%	31,165,727	19,334,251	37,766
Fees	4,769,500	693,612	(4,075,888)	14.5%	85.5%	4,621,500	663,535	30,077
Fines & Forfeitures	2,630,474	552,154	(2,078,320)	21.0%	79.0%	2,637,084	656,207	(104,053)
Intergovernmental	4,298,269	1,071,826	(3,226,443)	24.9%	75.1%	4,354,318	862,707	209,120
Other	558,962	74,744	(484,218)	13.4%	86.6%	477,462	84,372	(9,628)
Interest Income	100,000	28,725	(71,276)	28.7%	71.3%	50,000	9,208	19,517
Proceeds/Asset Disposal/Ins Recovery	51,800	21,572	(30,228)	41.6%	58.4%	418,024	39,475	(17,902)
Donations & Contributions	13,000	572	(12,428)	4.4%	95.6%	14,800	539	33
Operating Transfers In	2,358,002	581,251	(1,776,751)	24.7%	75.3%	2,574,746	574,110	7,141
Total General Funds Revenue	47,544,932	22,396,472	(25,148,460)	47.1%	52.9%	46,313,661	22,224,402	172,070
Special Revenue Funds								
Fees	269,750	70,075	(199,675)	26.0%	74.0%	266,500	66,329	3,746
Grants/Donations	180,000	46,185	(133,815)	25.7%	74.3%	197,000	19,466	26,719
Fines & Forfeitures	435,333	74,754	(360,579)	17.2%	82.8%	363,800	68,106	6,649
Intergovernmental	4,206,101	1,015,516	(3,190,585)	24.1%	75.9%	4,410,633	1,033,644	(18,128)
Other	127,285	66,830	(60,455)	52.5%	47.5%	143,185	59,338	7,493
Interest Income	2,285	3,423	1,138	149.8%	-49.8%	1,530	768	2,655
Operating Transfers In	2,737,647	685,273	(2,052,374)	25.0%	75.0%	2,769,304	693,137	(7,864)
Total Special Revenue Funds Revenue	7,958,401	1,962,057	(5,996,344)	24.7%	75.3%	8,151,952	1,940,788	21,269
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	3,500	13,371	9,871	382.0%	-282.0%	300	109	13,262
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	12,365	(33,385)	27.0%	73.0%	72,750	16,993	(4,627)
Total Capital Funds Revenue	49,250	25,736	(23,514)	52.3%	47.7%	9,198,380	17,101	8,635
Debt Service Funds								
Taxes	4,200,555	2,520,368	(1,680,187)	60.0%	40.0%	3,605,302	2,231,396	288,972
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	1,201	(1,799)	40.0%	60.0%	2,500	219	982
Total Debt Service Funds Revenue	4,203,555	2,521,570	(1,681,985)	60.0%	40.0%	3,607,802	2,231,616	289,954
Internal Service Funds								
Employee/Employer Contributions	4,393,575	1,123,509	(3,270,066)	25.6%	74.4%	4,547,164	1,086,503	37,005
Interest Income	5,000	4,700	(300)	94.0%	6.0%	1,800	551	4,149
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,398,575	1,128,209	(3,270,366)	25.6%	74.4%	4,548,964	1,087,054	41,155
Fiduciary Funds (Agency)								
Court Fees	0	217,028				0	245,595	(28,567)
Seizures	0	357,818				0	2,981	354,837
Youth Activities	0	6,579				0	1,442	5,137
Boatwright Trew SID Assessments	0	0				0	20,733	(20,733)
Interest Income	0	741				0	116	625
Total Expendable Trust Funds Revenue	0	582,165.17				0	270,867	311,298
Total Revenue All Funds	64,154,713	28,616,208	(36,120,670)	44.6%	55.4%	71,820,759	27,771,828	844,380

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2016
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

DESCRIPTION	FY 2017					FY 2016		2017 ACT'L TO 2016 ACT'L (UNFAVORB'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			
General Funds								
Administrative	4,422,298	1,543,229	2,879,069	34.9%	65.1%	4,151,805	1,482,195	(61,033)
Judicial	7,514,953	1,445,264	6,069,689	19.2%	80.8%	7,381,971	1,430,044	(15,221)
Elections	430,958	175,593	255,365	40.7%	59.3%	430,019	164,653	(10,940)
Financial	2,578,920	563,173	2,015,747	21.8%	78.2%	2,575,517	549,238	(13,936)
Public Facilities	909,497	159,196	750,301	17.5%	82.5%	875,324	153,005	(6,192)
Public Safety	22,007,358	4,774,152	17,233,206	21.7%	78.3%	21,697,061	4,543,580	(230,572)
Road & Bridge	3,071,574	529,120	2,542,454	17.2%	82.8%	2,601,939	406,214	(122,907)
Health and Welfare	183,750	28,844	154,906	15.7%	84.3%	127,490	22,515	(6,329)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	401,410	83,559	317,851	20.8%	79.2%	385,324	84,572	1,012
Capital Outlay	3,029,702	1,670,363	1,359,339	55.1%	44.9%	2,266,162	539,728	(1,130,636)
Operating Transfers Out	4,991,464	1,247,866	3,743,598	25.0%	75.0%	4,939,124	1,234,781	(13,085)
Total General Funds Expenditures	49,543,384	12,221,862	37,321,522	24.7%	75.3%	47,433,236	10,612,024	(1,609,838)
Special Revenue Funds								
Administrative	673,567	111,221	562,346	16.5%	83.5%	648,745	109,370	(1,851)
Judicial	213,541	50,231	163,310	23.5%	76.5%	145,831	32,522	(17,708)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,355,198	1,672,635	5,682,563	22.7%	77.3%	7,749,264	1,608,037	(64,598)
Capital Outlay	225,500	0	225,500	0.0%	100.0%	111,050	4,015	4,015
Operating Transfers Out	116,935	36,955	79,980	31.6%	68.4%	188,053	59,996	23,041
Total Special Revenue Funds Expenditures	8,584,741	1,871,042	6,713,699	21.8%	78.2%	8,842,943	1,813,940	(57,102)
Capital Project Funds								
Justice Center/Annex	6,283,000	0	6,283,000	0.0%	100.0%	9,125,330	0	0
Juvenile Improvement Fund	47,500	0	47,500	0.0%	100.0%	126,500	0	0
RC Finance Bldg	0	0	0	0.0%	0.0%	0	0	0
Multi-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	6,330,500	0	6,330,500	0.0%	100.0%	9,251,830	0	0
Debt Service Funds								
Debt Payments (P&I)	4,213,555	0	4,213,555	0.0%	100.0%	3,683,802	72,798	72,798
Total Debt Service Funds Expenditure	4,213,555	0	4,213,555	0.0%	100.0%	3,683,802	72,798	72,798
Internal Service Funds								
Employee Health Care	3,879,373	733,004	3,146,369	18.9%	81.1%	4,118,741	688,962	(44,043)
Total Internal Service Funds Expenditures	3,879,373	733,004	3,146,369	18.9%	81.1%	4,118,741	688,962	(44,043)
Fiduciary Funds (Agency)								
Judicial/Courts	0	0				0	245,711	245,711
Boatwright Trew Road District	0	0				0	342	342
Seizures & Restitution	0	4,920				0	37,232	32,313
Youth Activities	0	1,145				0	5,694	4,549
Total Fiduciary Funds Expenditures	0	6,065				0	288,979	282,915
Total Expenditures All Funds	72,551,553	14,831,972	57,725,645	20.4%	79.6%	73,330,552	13,476,703	(1,355,270)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2016**



RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2016

