

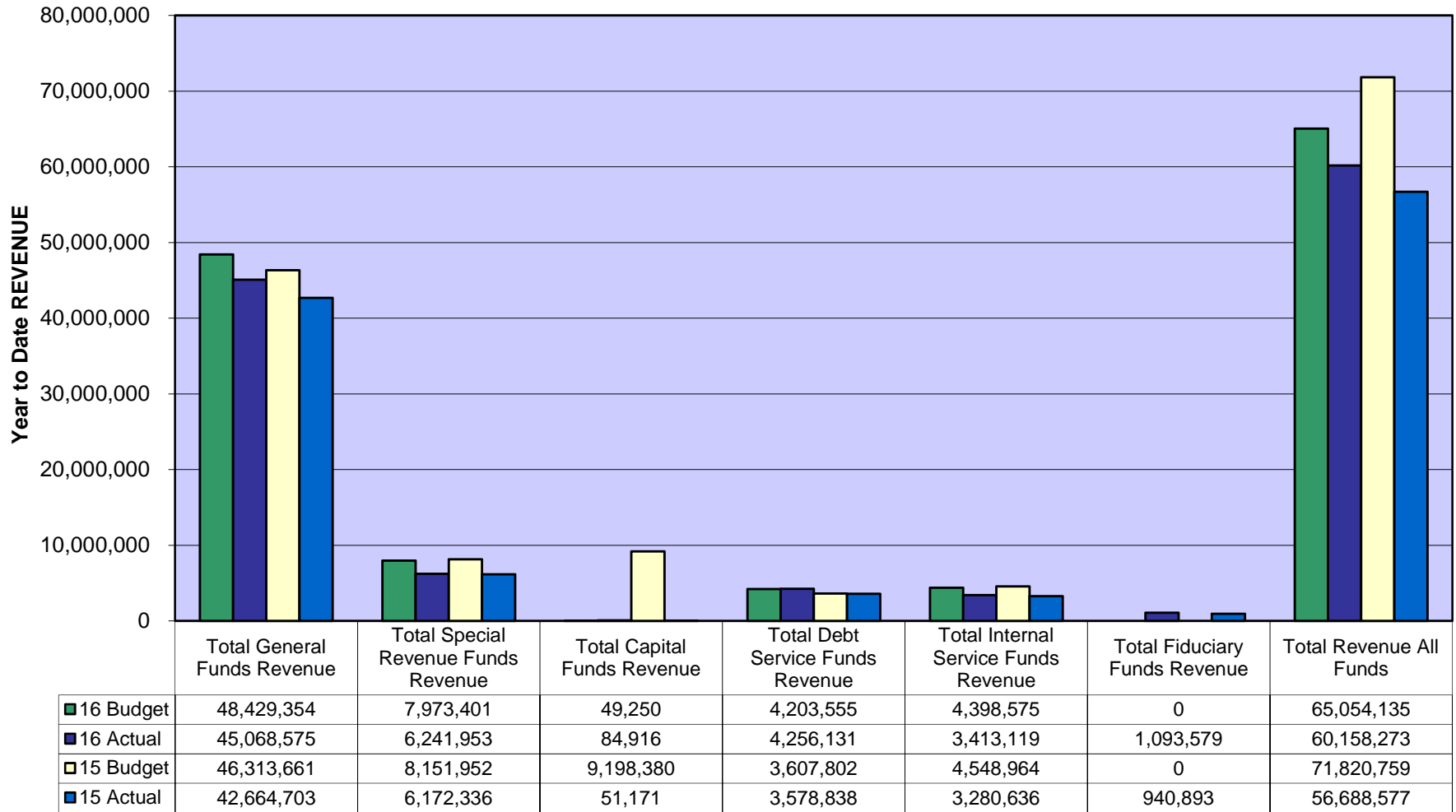
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2017
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L TO 2016 ACT'L
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.00%	REMAINING 25.00%			
General Funds								
Taxes	32,764,925	32,575,251	(189,674)	99.4%	0.6%	31,165,727	30,912,695	1,662,556
Fees	4,769,500	4,013,468	(756,032)	84.1%	15.9%	4,621,500	4,035,699	(22,232)
Fines & Forfeitures	2,630,474	1,924,745	(705,729)	73.2%	26.8%	2,637,084	2,018,727	(93,982)
Intergovernmental	4,298,269	3,295,142	(1,003,127)	76.7%	23.3%	4,354,318	2,930,861	364,280
Other	558,962	334,517	(224,445)	59.8%	40.2%	477,462	399,880	(65,363)
Interest Income	100,000	170,147	70,147	170.1%	-70.1%	50,000	79,253	90,895
Proceeds/Asset Disposal/Ins Recovery	936,222	979,356	43,134	104.6%	-4.6%	418,024	438,302	541,054
Donations & Contributions	13,000	1,455	(11,545)	11.2%	88.8%	14,800	1,236	219
Operating Transfers In	2,358,002	1,774,495	(583,507)	75.3%	24.7%	2,574,746	1,848,050	(73,555)
Total General Funds Revenue	48,429,354	45,068,575	(3,360,779)	93.1%	6.9%	46,313,661	42,664,703	2,403,871
Special Revenue Funds								
Fees	269,750	213,280	(56,470)	79.1%	20.9%	266,500	208,252	5,028
Grants/Donations	180,000	155,743	(24,257)	86.5%	13.5%	197,000	129,579	26,164
Fines & Forfeitures	435,333	264,275	(171,058)	60.7%	39.3%	363,800	281,398	(17,123)
Intergovernmental	4,206,101	3,346,502	(859,599)	79.6%	20.4%	4,410,633	3,369,951	(23,450)
Other	142,285	194,033	51,748	136.4%	-36.4%	143,185	130,579	63,454
Interest Income	2,285	13,462	11,177	589.1%	-489.1%	1,530	4,637	8,825
Operating Transfers In	2,737,647	2,054,659	(682,988)	75.1%	24.9%	2,769,304	2,047,941	6,718
Total Special Revenue Funds Revenue	7,973,401	6,241,953	(1,731,448)	78.3%	21.7%	8,151,952	6,172,336	69,617
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	45,286	41,786	1293.9%	-1193.9%	300	579	44,707
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	39,630	(6,120)	86.6%	13.4%	72,750	50,593	(10,962)
Total Capital Funds Revenue	49,250	84,916	35,666	172.4%	-72.4%	9,198,380	51,171	33,745
Debt Service Funds								
Taxes	4,200,555	4,235,958	35,403	100.8%	-0.8%	3,605,302	3,572,755	663,203
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	20,172	17,172	672.4%	-572.4%	2,500	6,082	14,090
Total Debt Service Funds Revenue	4,203,555	4,256,131	52,576	101.3%	-1.3%	3,607,802	3,578,838	677,293
Internal Service Funds								
Employee/Employer Contributions	4,393,575	3,393,723	(999,852)	77.2%	22.8%	4,547,164	3,276,731	116,993
Interest Income	5,000	19,396	14,396	387.9%	-287.9%	1,800	3,905	15,490
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,398,575	3,413,119	(985,456)	77.6%	22.4%	4,548,964	3,280,636	132,483
Fiduciary Funds (Agency)								
Court Fees	0	702,074				0	790,290	(88,216)
Seizures	0	379,317				0	115,289	264,028
Youth Activities	0	8,771				0	3,979	4,793
Boatwright Trew SID Assessments	0	0				0	30,809	(30,809)
Interest Income	0	3,417				0	525	2,891
Total Expendable Trust Funds Revenue	0	1,093,579.37				0	940,893	152,687
Total Revenue All Funds	65,054,135	60,158,273	(5,989,441)	92.5%	7.5%	71,820,759	56,688,577	3,469,696

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2017
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	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			
			75.00%	25.00%				
General Funds								
Administrative	4,489,137	3,284,687	1,204,450	73.2%	26.8%	4,151,805	3,081,529	(203,159)
Judicial	7,521,291	5,138,348	2,382,943	68.3%	31.7%	7,381,971	4,658,722	(479,625)
Elections	430,958	307,895	123,063	71.4%	28.6%	430,019	325,685	17,789
Financial	2,578,920	1,777,639	801,281	68.9%	31.1%	2,575,517	1,694,768	(82,871)
Public Facilities	909,497	569,589	339,908	62.6%	37.4%	875,324	532,643	(36,946)
Public Safety	22,000,129	15,587,798	6,412,331	70.9%	29.1%	21,697,061	14,762,423	(825,375)
Road & Bridge	3,071,574	2,056,791	1,014,783	67.0%	33.0%	2,601,939	1,561,491	(495,300)
Health and Welfare	218,750	146,757	71,993	67.1%	32.9%	127,490	79,978	(66,779)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	401,410	265,897	135,513	66.2%	33.8%	385,324	265,488	(409)
Capital Outlay	4,130,563	3,889,248	241,315	94.2%	5.8%	2,266,162	1,298,015	(2,591,233)
Operating Transfers Out	4,991,464	3,743,598	1,247,866	75.0%	25.0%	4,939,124	3,684,740	(58,858)
Total General Funds Expenditures	50,745,193	36,769,746	13,975,447	72.5%	27.5%	47,433,236	31,946,981	(4,822,765)
Special Revenue Funds								
Administrative	688,567	241,715	446,852	35.1%	64.9%	648,745	264,042	22,327
Judicial	193,541	80,646	112,895	41.7%	58.3%	145,831	77,921	(2,726)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,355,198	5,057,953	2,297,245	68.8%	31.2%	7,749,264	4,559,753	(498,200)
Capital Outlay	240,500	0	240,500	0.0%	100.0%	111,050	4,015	4,015
Operating Transfers Out	121,935	100,374	21,561	82.3%	17.7%	188,053	152,381	52,007
Total Special Revenue Funds Expenditures	8,599,741	5,480,689	3,119,052	63.7%	36.3%	8,842,943	5,058,112	(422,577)
Capital Project Funds								
Justice Center/Annex	6,283,000	2,763,158	3,519,842	0.0%	100.0%	9,125,330	0	(2,763,158)
Juvenile Improvement Fund	47,500	34,462	13,038	72.6%	27.4%	126,500	43,185	8,723
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	2,797,620	3,532,880	44.2%	55.8%	9,251,830	43,185	(2,754,435)
Debt Service Funds								
Debt Payments (P&I)	4,213,555	712,277	3,501,278	16.9%	83.1%	3,683,802	695,552	(16,725)
Total Debt Service Funds Expenditure	4,213,555	712,277	3,501,278	16.9%	83.1%	3,683,802	695,552	(16,725)
Internal Service Funds								
Employee Health Care	3,879,373	2,454,184	1,425,189	63.3%	36.7%	4,118,741	2,237,790	(216,393)
Total Internal Service Funds Expenditures	3,879,373	2,454,184	1,425,189	63.3%	36.7%	4,118,741	2,237,790	(216,393)
Fiduciary Funds (Agency)								
Judicial/Courts	0	475,178				0	790,814	315,636
Boatwright Trew Road District	0	0				0	31,025	31,025
Seizures & Restitution	0	109,156				0	208,241	99,085
Youth Activities	0	4,015				0	6,512	2,497
Total Fiduciary Funds Expenditures	0	588,348				0	1,036,591	448,243
Total Expenditures All Funds	73,768,362	48,802,864	25,553,846	66.2%	33.8%	73,330,552	41,018,212	(7,784,653)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2017**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2017**

