

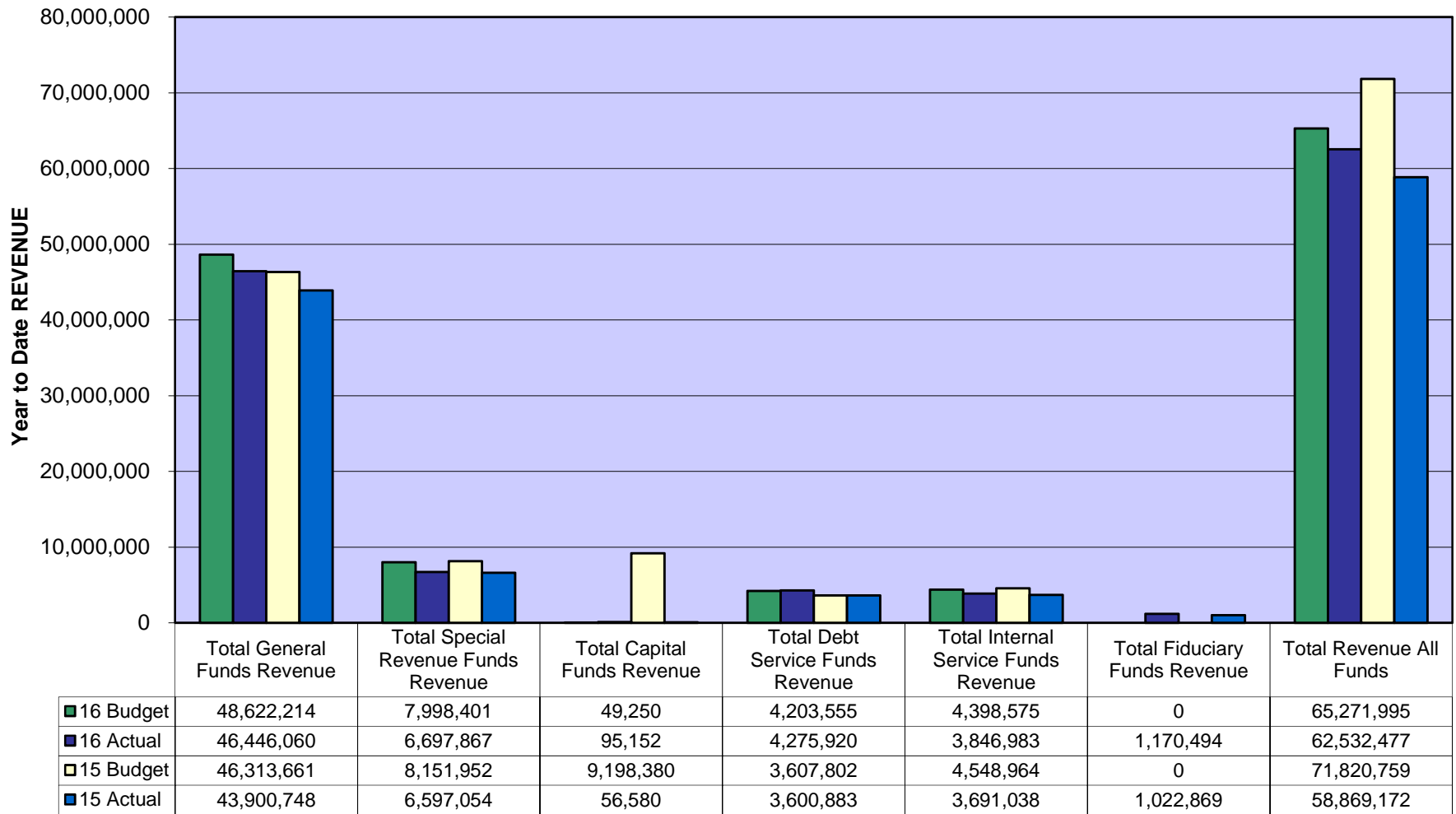
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2017**  
**2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL**

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2016 ACT'L
			FAVORABLE	83.33%	16.67%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	32,764,925	32,726,885	(38,040)	99.9%	0.1%	31,165,727	31,093,514	1,633,371
Fees	4,769,500	4,291,354	(478,146)	90.0%	10.0%	4,621,500	4,320,030	(28,676)
Fines & Forfeitures	2,630,474	2,150,500	(479,974)	81.8%	18.2%	2,637,084	2,213,166	(62,667)
Intergovernmental	4,298,269	3,733,504	(564,765)	86.9%	13.1%	4,354,318	3,255,903	477,600
Other	558,962	370,214	(188,748)	66.2%	33.8%	477,462	447,008	(76,793)
Interest Income	100,000	192,818	92,818	192.8%	-92.8%	50,000	92,096	100,722
Proceeds/Asset Disposal/Ins Recovery	1,030,722	991,656	(39,066)	96.2%	3.8%	418,024	438,302	553,354
Donations & Contributions	111,360	20,885	(90,475)	18.8%	81.2%	14,800	1,309	19,576
Operating Transfers In	2,358,002	1,968,245	(389,757)	83.5%	16.5%	2,574,746	2,039,420	(71,175)
<b>Total General Funds Revenue</b>	<b>48,622,214</b>	<b>46,446,060</b>	<b>(2,176,154)</b>	<b>95.5%</b>	<b>4.5%</b>	<b>46,313,661</b>	<b>43,900,748</b>	<b>2,545,312</b>
<b>Special Revenue Funds</b>								
Fees	269,750	236,804	(32,946)	87.8%	12.2%	266,500	234,259	2,545
Grants/Donations	205,000	173,350	(31,650)	84.6%	15.4%	197,000	132,069	41,281
Fines & Forfeitures	435,333	287,881	(147,452)	66.1%	33.9%	363,800	324,795	(36,914)
Intergovernmental	4,206,101	3,485,212	(720,889)	82.9%	17.1%	4,410,633	3,471,656	13,556
Other	142,285	215,886	73,601	151.7%	-51.7%	143,185	158,817	57,069
Interest Income	2,285	15,939	13,654	697.5%	-597.5%	1,530	5,987	9,952
Operating Transfers In	2,737,647	2,282,796	(454,851)	83.4%	16.6%	2,769,304	2,269,471	13,325
<b>Total Special Revenue Funds Revenue</b>	<b>7,998,401</b>	<b>6,697,867</b>	<b>(1,300,534)</b>	<b>83.7%</b>	<b>16.3%</b>	<b>8,151,952</b>	<b>6,597,054</b>	<b>100,813</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	3,500	50,355	46,855	1438.7%	-1338.7%	300	748	49,608
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	44,797	(953)	97.9%	2.1%	72,750	55,833	(11,036)
<b>Total Capital Funds Revenue</b>	<b>49,250</b>	<b>95,152</b>	<b>45,902</b>	<b>193.2%</b>	<b>-93.2%</b>	<b>9,198,380</b>	<b>56,580</b>	<b>38,572</b>
<b>Debt Service Funds</b>								
Taxes	4,200,555	4,255,552	54,997	101.3%	-1.3%	3,605,302	3,594,079	661,473
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	20,368	17,368	678.9%	-578.9%	2,500	6,804	13,564
<b>Total Debt Service Funds Revenue</b>	<b>4,203,555</b>	<b>4,275,920</b>	<b>72,365</b>	<b>101.7%</b>	<b>-1.7%</b>	<b>3,607,802</b>	<b>3,600,883</b>	<b>675,037</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,393,575	3,823,699	(569,876)	87.0%	13.0%	4,547,164	3,686,014	137,684
Interest Income	5,000	23,285	18,285	465.7%	-365.7%	1,800	5,024	18,261
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>4,398,575</b>	<b>3,846,983</b>	<b>(551,592)</b>	<b>87.5%</b>	<b>12.5%</b>	<b>4,548,964</b>	<b>3,691,038</b>	<b>155,945</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	776,277				0	869,504	(93,227)
Seizures	0	381,041				0	117,755	263,285
Youth Activities	0	9,233				0	4,186	5,047
Boatwright Trew SID Assessments	0	0				0	30,809	(30,809)
Interest Income	0	3,943				0	615	3,329
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>1,170,494.38</b>				<b>0</b>	<b>1,022,869</b>	<b>147,625</b>
<b>Total Revenue All Funds</b>	<b>65,271,995</b>	<b>62,532,477</b>	<b>(3,910,012)</b>	<b>95.8%</b>	<b>4.2%</b>	<b>71,820,759</b>	<b>58,869,172</b>	<b>3,663,305</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 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
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2016 ACT'L (UNFAVORAB'L) FAVORABLE
<b>General Funds</b>								
Administrative	4,489,137	3,513,399	975,738	78.3%	21.7%	4,151,805	3,338,123	(175,276)
Judicial	7,521,291	5,729,502	1,791,789	76.2%	23.8%	7,381,971	5,333,940	(395,563)
Elections	464,958	329,693	135,265	70.9%	29.1%	430,019	355,950	26,257
Financial	2,578,920	1,966,666	612,254	76.3%	23.7%	2,575,517	1,968,946	2,279
Public Facilities	909,497	644,120	265,377	70.8%	29.2%	875,324	600,070	(44,050)
Public Safety	22,019,305	17,262,220	4,757,085	78.4%	21.6%	21,697,061	16,816,333	(445,888)
Road & Bridge	3,071,574	2,458,007	613,567	80.0%	20.0%	2,601,939	1,921,931	(536,076)
Health and Welfare	218,750	161,677	57,073	73.9%	26.1%	127,490	90,904	(70,773)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	401,410	294,961	106,449	73.5%	26.5%	385,324	301,433	6,472
Capital Outlay	5,659,400	3,950,404	1,708,996	69.8%	30.2%	2,266,162	1,404,242	(2,546,162)
Operating Transfers Out	4,991,464	4,159,553	831,911	83.3%	16.7%	4,939,124	4,091,433	(68,121)
<b>Total General Funds Expenditures</b>	<b>52,327,206</b>	<b>40,471,705</b>	<b>11,855,501</b>	<b>77.3%</b>	<b>22.7%</b>	<b>47,433,236</b>	<b>36,224,805</b>	<b>(4,246,900)</b>
<b>Special Revenue Funds</b>								
Administrative	688,567	259,190	429,377	37.6%	62.4%	648,745	286,421	27,231
Judicial	193,541	106,221	87,320	54.9%	45.1%	145,831	81,120	(25,101)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,380,198	5,561,704	1,818,494	75.4%	24.6%	7,749,264	5,259,696	(302,007)
Capital Outlay	240,500	0	240,500	0.0%	100.0%	111,050	44,865	44,865
Operating Transfers Out	121,935	111,473	10,462	91.4%	8.6%	188,053	163,829	52,355
<b>Total Special Revenue Funds Expenditures</b>	<b>8,624,741</b>	<b>6,038,587</b>	<b>2,586,154</b>	<b>70.0%</b>	<b>30.0%</b>	<b>8,842,943</b>	<b>5,835,930</b>	<b>(202,657)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	6,283,000	3,594,553	2,688,447	0.0%	100.0%	9,125,330	0	(3,594,553)
Juvenile Improvement Fund	47,500	34,462	13,038	72.6%	27.4%	126,500	44,236	9,773
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
<b>Total Capital Funds Expenditures</b>	<b>6,330,500</b>	<b>3,629,015</b>	<b>2,701,485</b>	<b>57.3%</b>	<b>42.7%</b>	<b>9,251,830</b>	<b>44,236</b>	<b>(3,584,780)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	4,213,555	4,208,972	4,583	99.9%	0.1%	3,683,802	2,703,504	(1,505,468)
<b>Total Debt Service Funds Expenditure</b>	<b>4,213,555</b>	<b>4,208,972</b>	<b>4,583</b>	<b>99.9%</b>	<b>0.1%</b>	<b>3,683,802</b>	<b>2,703,504</b>	<b>(1,505,468)</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,879,373	2,703,992	1,175,381	69.7%	30.3%	4,118,741	2,461,742	(242,250)
<b>Total Internal Service Funds Expenditures</b>	<b>3,879,373</b>	<b>2,703,992</b>	<b>1,175,381</b>	<b>69.7%</b>	<b>30.3%</b>	<b>4,118,741</b>	<b>2,461,742</b>	<b>(242,250)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	705,488				0	790,814	85,326
Boatwright Trew Road District	0	0				0	31,025	31,025
Seizures & Restitution	0	110,144				0	257,706	147,562
Youth Activities	0	4,292				0	6,743	2,451
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>819,924</b>				<b>0</b>	<b>1,086,288</b>	<b>266,364</b>
<b>Total Expenditures All Funds</b>	<b>75,375,375</b>	<b>57,872,195</b>	<b>18,323,104</b>	<b>76.8%</b>	<b>23.2%</b>	<b>73,330,552</b>	<b>48,356,505</b>	<b>(9,515,690)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2017**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2017**

