

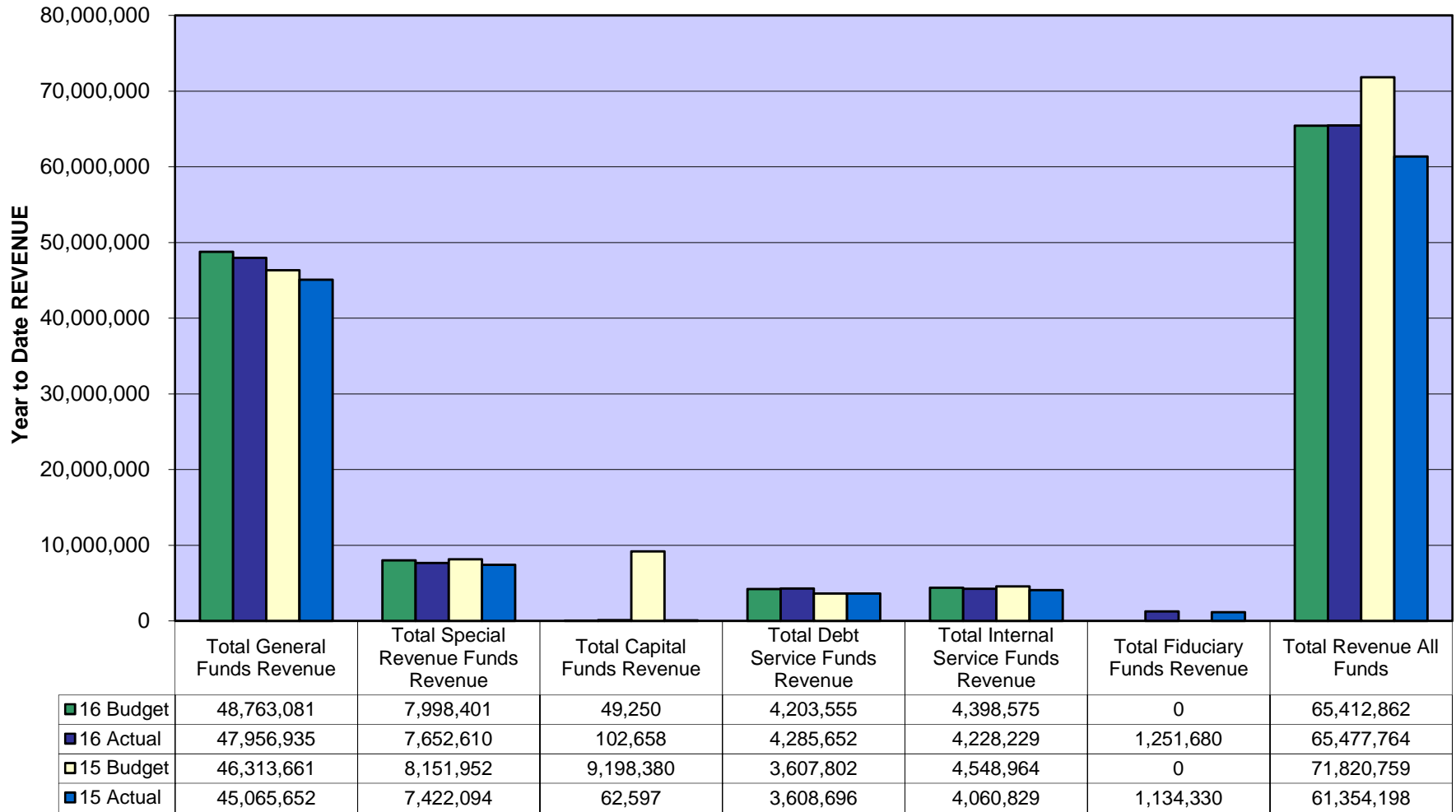
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2017**  
**2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL**

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	91.60%	8.40%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	32,764,925	32,802,933	38,008	100.1%	-0.1%	31,165,727	31,157,271	1,645,662
Fees	4,769,500	4,557,905	(211,595)	95.6%	4.4%	4,621,500	4,579,046	(21,140)
Fines & Forfeitures	2,630,474	2,375,637	(254,837)	90.3%	9.7%	2,637,084	2,453,813	(78,175)
Intergovernmental	4,326,869	4,137,683	(189,187)	95.6%	4.4%	4,354,318	3,626,485	511,198
Other	558,962	403,234	(155,728)	72.1%	27.9%	477,462	475,116	(71,882)
Interest Income	100,000	213,029	113,029	213.0%	-113.0%	50,000	103,392	109,637
Proceeds/Asset Disposal/Ins Recovery	1,095,206	1,156,665	61,459	105.6%	-5.6%	418,024	438,302	718,363
Donations & Contributions	111,360	100,072	(11,288)	89.9%	10.1%	14,800	1,438	98,634
Operating Transfers In	2,405,785	2,209,778	(196,007)	91.9%	8.1%	2,574,746	2,230,790	(21,012)
<b>Total General Funds Revenue</b>	<b>48,763,081</b>	<b>47,956,935</b>	<b>(806,146)</b>	<b>98.3%</b>	<b>1.7%</b>	<b>46,313,661</b>	<b>45,065,652</b>	<b>2,891,283</b>
<b>Special Revenue Funds</b>								
Fees	269,750	263,869	(5,881)	97.8%	2.2%	266,500	260,788	3,081
Grants/Donations	205,000	201,851	(3,149)	98.5%	1.5%	197,000	160,910	40,941
Fines & Forfeitures	435,333	308,951	(126,382)	71.0%	29.0%	363,800	356,899	(47,948)
Intergovernmental	4,206,101	4,122,369	(83,732)	98.0%	2.0%	4,410,633	3,976,861	145,507
Other	142,285	226,189	83,904	159.0%	-59.0%	143,185	168,086	58,102
Interest Income	2,285	18,449	16,164	807.4%	-707.4%	1,530	7,549	10,901
Operating Transfers In	2,737,647	2,510,933	(226,714)	91.7%	8.3%	2,769,304	2,491,001	19,933
<b>Total Special Revenue Funds Revenue</b>	<b>7,998,401</b>	<b>7,652,610</b>	<b>(345,791)</b>	<b>95.7%</b>	<b>4.3%</b>	<b>8,151,952</b>	<b>7,422,094</b>	<b>230,516</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	53,520	50,020	1529.1%	-1429.1%	300	925	52,595
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	49,138	3,388	107.4%	-7.4%	72,750	61,673	(12,534)
<b>Total Capital Funds Revenue</b>	<b>49,250</b>	<b>102,658</b>	<b>53,408</b>	<b>208.4%</b>	<b>-108.4%</b>	<b>9,198,380</b>	<b>62,597</b>	<b>40,061</b>
<b>Debt Service Funds</b>								
Taxes	4,200,555	4,265,106	64,551	101.5%	-1.5%	3,605,302	3,601,845	663,261
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	20,546	17,546	684.9%	-584.9%	2,500	6,851	13,695
<b>Total Debt Service Funds Revenue</b>	<b>4,203,555</b>	<b>4,285,652</b>	<b>82,097</b>	<b>102.0%</b>	<b>-2.0%</b>	<b>3,607,802</b>	<b>3,608,696</b>	<b>676,956</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,393,575	4,201,701	(191,874)	95.6%	4.4%	4,547,164	4,054,272	147,430
Interest Income	5,000	26,527	21,527	530.5%	-430.5%	1,800	6,557	19,970
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>4,228,229</b>	<b>(170,346)</b>	<b>96.1%</b>	<b>3.9%</b>	<b>4,548,964</b>	<b>4,060,829</b>	<b>167,400</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	856,219				0	954,585	(98,366)
Seizures	0	381,447				0	143,742	237,704
Youth Activities	0	9,624				0	4,474	5,150
Boatwright Trew SID Assessments	0	0				0	30,809	(30,809)
Interest Income	0	4,390				0	719	3,671
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>1,251,679.68</b>				<b>0</b>	<b>1,134,330</b>	<b>117,350</b>
<b>Total Revenue All Funds</b>	<b>65,412,862</b>	<b>65,477,764</b>	<b>(1,186,778)</b>	<b>100.1%</b>	<b>-0.1%</b>	<b>71,820,759</b>	<b>61,354,198</b>	<b>4,123,566</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 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 TO 2016 ACT'L (UNFAVORB'L)
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			
<b>General Funds</b>								
Administrative	4,464,293	3,849,755	614,538	86.2%	13.8%	4,151,805	3,674,192	(175,563)
Judicial	7,521,291	6,274,492	1,246,799	83.4%	16.6%	7,381,971	5,907,008	(367,483)
Elections	464,958	385,178	79,780	82.8%	17.2%	430,019	373,215	(11,963)
Financial	2,578,920	2,154,754	424,166	83.6%	16.4%	2,575,517	2,164,476	9,722
Public Facilities	909,497	714,453	195,044	78.6%	21.4%	875,324	669,809	(44,643)
Public Safety	22,036,082	18,965,173	3,070,909	86.1%	13.9%	21,697,061	18,602,943	(362,230)
Road & Bridge	3,077,517	2,647,342	430,175	86.0%	14.0%	2,601,939	2,133,684	(513,658)
Health and Welfare	218,750	177,713	41,037	81.2%	18.8%	127,490	99,239	(78,474)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	401,410	325,779	75,631	81.2%	18.8%	385,324	331,239	5,459
Capital Outlay	5,802,391	5,547,590	254,801	95.6%	4.4%	2,266,162	1,970,997	(3,576,593)
Operating Transfers Out	4,991,464	4,575,509	415,955	91.7%	8.3%	4,939,124	4,498,126	(77,383)
<b>Total General Funds Expenditures</b>	<b>52,468,073</b>	<b>45,619,237</b>	<b>6,848,836</b>	<b>86.9%</b>	<b>13.1%</b>	<b>47,433,236</b>	<b>40,426,428</b>	<b>(5,192,809)</b>
<b>Special Revenue Funds</b>								
Administrative	680,517	276,036	404,481	40.6%	59.4%	648,745	403,141	127,105
Judicial	193,541	108,523	85,018	56.1%	43.9%	145,831	82,570	(25,953)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,381,698	6,323,398	1,058,300	85.7%	14.3%	7,749,264	6,065,453	(257,945)
Capital Outlay	248,550	50,000	198,550	20.1%	79.9%	111,050	44,865	(5,135)
Operating Transfers Out	121,935	121,747	188	99.8%	0.2%	188,053	175,876	54,129
<b>Total Special Revenue Funds Expenditures</b>	<b>8,626,241</b>	<b>6,879,703</b>	<b>1,746,538</b>	<b>79.8%</b>	<b>20.2%</b>	<b>8,842,943</b>	<b>6,771,904</b>	<b>(107,799)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	6,283,000	3,960,452	2,322,548	0.0%	100.0%	9,125,330	2,660,739	(1,299,713)
Juvenile Improvement Fund	47,500	38,852	8,648	81.8%	18.2%	126,500	50,142	11,290
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>3,999,304</b>	<b>2,331,196</b>	<b>63.2%</b>	<b>36.8%</b>	<b>9,251,830</b>	<b>2,710,881</b>	<b>(1,288,423)</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	3,677,456	(531,516)
<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>3,677,456</b>	<b>(531,516)</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,879,373	3,054,815	824,558	78.7%	21.3%	4,118,741	2,707,720	(347,094)
<b>Total Internal Service Funds Expenditures</b>	<b>3,879,373</b>	<b>3,054,815</b>	<b>824,558</b>	<b>78.7%</b>	<b>21.3%</b>	<b>4,118,741</b>	<b>2,707,720</b>	<b>(347,094)</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	110,149				0	268,759	158,610
Youth Activities	0	4,338				0	6,743	2,405
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>819,974</b>				<b>0</b>	<b>1,097,340</b>	<b>277,366</b>
<b>Total Expenditures All Funds</b>	<b>75,517,742</b>	<b>64,582,005</b>	<b>11,755,711</b>	<b>85.5%</b>	<b>14.5%</b>	<b>73,330,552</b>	<b>57,391,730</b>	<b>(7,190,275)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2017**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2017**

