

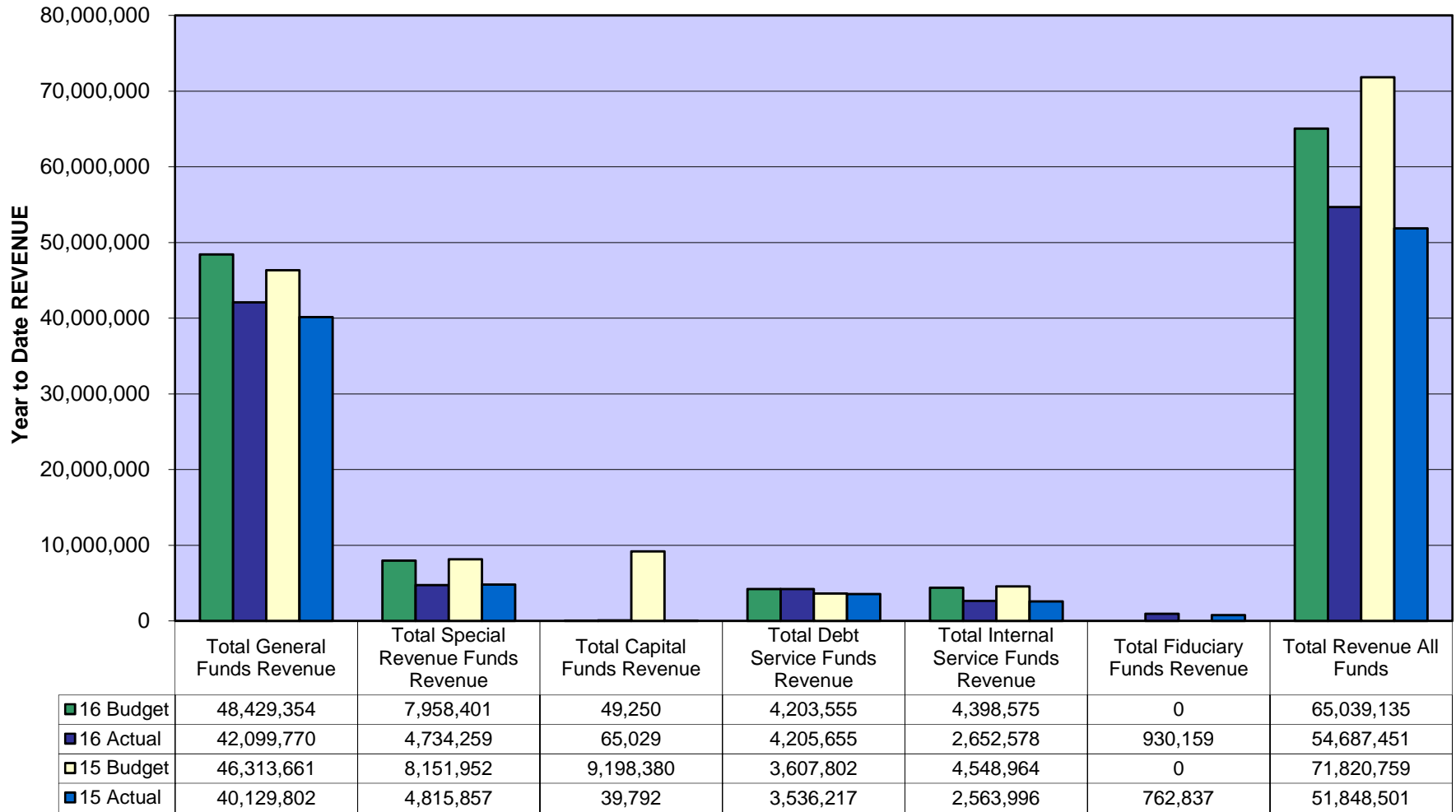
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2017
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2016 ACT'L
			FAVORABLE	58.30%	41.70%			(UNFAVORABLE)
General Funds								
Taxes	32,764,925	32,242,801	(522,124)	98.4%	1.6%	31,165,727	30,577,160	1,665,641
Fees	4,769,500	3,507,563	(1,261,937)	73.5%	26.5%	4,621,500	3,536,176	(28,614)
Fines & Forfeitures	2,630,474	1,482,291	(1,148,183)	56.4%	43.6%	2,637,084	1,605,436	(123,146)
Intergovernmental	4,298,269	2,384,258	(1,914,011)	55.5%	44.5%	4,354,318	2,294,940	89,317
Other	558,962	236,401	(322,561)	42.3%	57.7%	477,462	286,434	(50,033)
Interest Income	100,000	124,625	24,625	124.6%	-24.6%	50,000	51,451	73,174
Proceeds/Asset Disposal/Ins Recovery	936,222	764,589	(171,633)	81.7%	18.3%	418,024	437,442	327,147
Donations & Contributions	13,000	992	(12,008)	7.6%	92.4%	14,800	1,173	(181)
Operating Transfers In	2,358,002	1,356,251	(1,001,751)	57.5%	42.5%	2,574,746	1,339,590	16,661
Total General Funds Revenue	48,429,354	42,099,770	(6,329,584)	86.9%	13.1%	46,313,661	40,129,802	1,969,968
Special Revenue Funds								
Fees	269,750	162,158	(107,592)	60.1%	39.9%	266,500	156,262	5,896
Grants/Donations	180,000	120,219	(59,781)	66.8%	33.2%	197,000	92,378	27,841
Fines & Forfeitures	435,333	178,310	(257,023)	41.0%	59.0%	363,800	233,094	(54,785)
Intergovernmental	4,206,101	2,569,914	(1,636,187)	61.1%	38.9%	4,410,633	2,608,158	(38,244)
Other	127,285	96,108	(31,177)	75.5%	24.5%	143,185	118,496	(22,387)
Interest Income	2,285	9,166	6,881	401.1%	-301.1%	1,530	2,588	6,578
Operating Transfers In	2,737,647	1,598,384	(1,139,263)	58.4%	41.6%	2,769,304	1,604,880	(6,496)
Total Special Revenue Funds Revenue	7,958,401	4,734,259	(3,224,142)	59.5%	40.5%	8,151,952	4,815,857	(81,597)
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	34,702	31,202	991.5%	-891.5%	300	350	34,353
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	30,327	(15,423)	66.3%	33.7%	72,750	39,443	(9,116)
Total Capital Funds Revenue	49,250	65,029	15,779	132.0%	-32.0%	9,198,380	39,792	25,237
Debt Service Funds								
Taxes	4,200,555	4,193,090	(7,465)	99.8%	0.2%	3,605,302	3,533,032	660,058
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	12,565	9,565	418.8%	-318.8%	2,500	3,185	9,380
Total Debt Service Funds Revenue	4,203,555	4,205,655	2,100	100.0%	0.0%	3,607,802	3,536,217	669,438
Internal Service Funds								
Employee/Employer Contributions	4,393,575	2,639,149	(1,754,426)	60.1%	39.9%	4,547,164	2,561,813	77,335
Interest Income	5,000	13,430	8,430	268.6%	-168.6%	1,800	2,183	11,247
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,398,575	2,652,578	(1,745,997)	60.3%	39.7%	4,548,964	2,563,996	88,582
Fiduciary Funds (Agency)								
Court Fees	0	543,941				0	617,581	(73,640)
Seizures	0	375,545				0	111,421	264,123
Youth Activities	0	8,208				0	3,473	4,736
Boatwright Trew SID Assessments	0	0				0	30,006	(30,006)
Interest Income	0	2,466				0	357	2,109
Total Expendable Trust Funds Revenue	0	930,159.33				0	762,837	167,322
Total Revenue All Funds								
	65,039,135	54,687,451	(11,281,844)	84.1%	15.9%	71,820,759	51,848,501	2,838,949

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2017
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L TO 2016 ACT'L (UNFAVORABLE)
			FAVORABLE	COMPLETED 58.30%	REMAINING 41.70%			FAVORABLE
General Funds								
Administrative	4,387,298	2,653,327	1,733,971	60.5%	39.5%	4,151,805	2,548,649	(104,678)
Judicial	7,521,291	3,765,424	3,755,867	50.1%	49.9%	7,381,971	3,575,732	(189,692)
Elections	430,958	260,416	170,542	60.4%	39.6%	430,019	274,395	13,979
Financial	2,578,920	1,315,444	1,263,476	51.0%	49.0%	2,575,517	1,319,811	4,367
Public Facilities	909,497	432,833	476,664	47.6%	52.4%	875,324	404,800	(28,033)
Public Safety	22,007,358	11,670,170	10,337,188	53.0%	47.0%	21,697,061	11,216,295	(453,875)
Road & Bridge	3,071,574	1,383,060	1,688,514	45.0%	55.0%	2,601,939	1,085,342	(297,718)
Health and Welfare	218,750	120,201	98,549	54.9%	45.1%	127,490	57,858	(62,343)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	401,410	205,005	196,405	51.1%	48.9%	385,324	210,232	5,227
Capital Outlay	4,029,729	3,652,279	377,450	90.6%	9.4%	2,266,162	1,044,191	(2,608,088)
Operating Transfers Out	4,991,464	2,911,687	2,079,777	58.3%	41.7%	4,939,124	2,871,354	(40,333)
Total General Funds Expenditures	50,549,749	28,371,345	22,178,404	56.1%	43.9%	47,433,236	24,610,159	(3,761,187)
Special Revenue Funds								
Administrative	673,567	177,010	496,557	26.3%	73.7%	648,745	209,578	32,569
Judicial	193,541	68,761	124,780	35.5%	64.5%	145,831	51,484	(17,277)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,355,198	3,808,908	3,546,290	51.8%	48.2%	7,749,264	3,565,364	(243,545)
Capital Outlay	240,500	0	240,500	0.0%	100.0%	111,050	4,015	4,015
Operating Transfers Out	121,935	79,207	42,728	65.0%	35.0%	188,053	123,096	43,890
Total Special Revenue Funds Expenditures	8,584,741	4,133,886	4,450,855	48.2%	51.8%	8,842,943	3,953,537	(180,349)
Capital Project Funds								
Justice Center/Annex	6,283,000	1,358,401	4,924,599	0.0%	100.0%	9,125,330	0	(1,358,401)
Juvenile Improvement Fund	47,500	29,911	17,589	63.0%	37.0%	126,500	25,282	(4,629)
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
Total Capital Funds Expenditures	6,330,500	1,388,312	4,942,188	21.9%	78.1%	9,251,830	25,282	(1,363,030)
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	1,837,299	2,042,074	47.4%	52.6%	4,118,741	1,584,014	(253,285)
Total Internal Service Funds Expenditures	3,879,373	1,837,299	2,042,074	47.4%	52.6%	4,118,741	1,584,014	(253,285)
Fiduciary Funds (Agency)								
Judicial/Courts	0	475,178				0	523,671	48,493
Boatwright Trew Road District	0	0				0	31,025	31,025
Seizures & Restitution	0	4,922				0	205,195	200,273
Youth Activities	0	3,577				0	6,337	2,760
Total Fiduciary Funds Expenditures	0	483,677				0	766,227	282,551
Total Expenditures All Funds	73,557,918	36,926,796	37,114,799	50.2%	49.8%	73,330,552	31,634,771	(5,292,025)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2017**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2017**

