

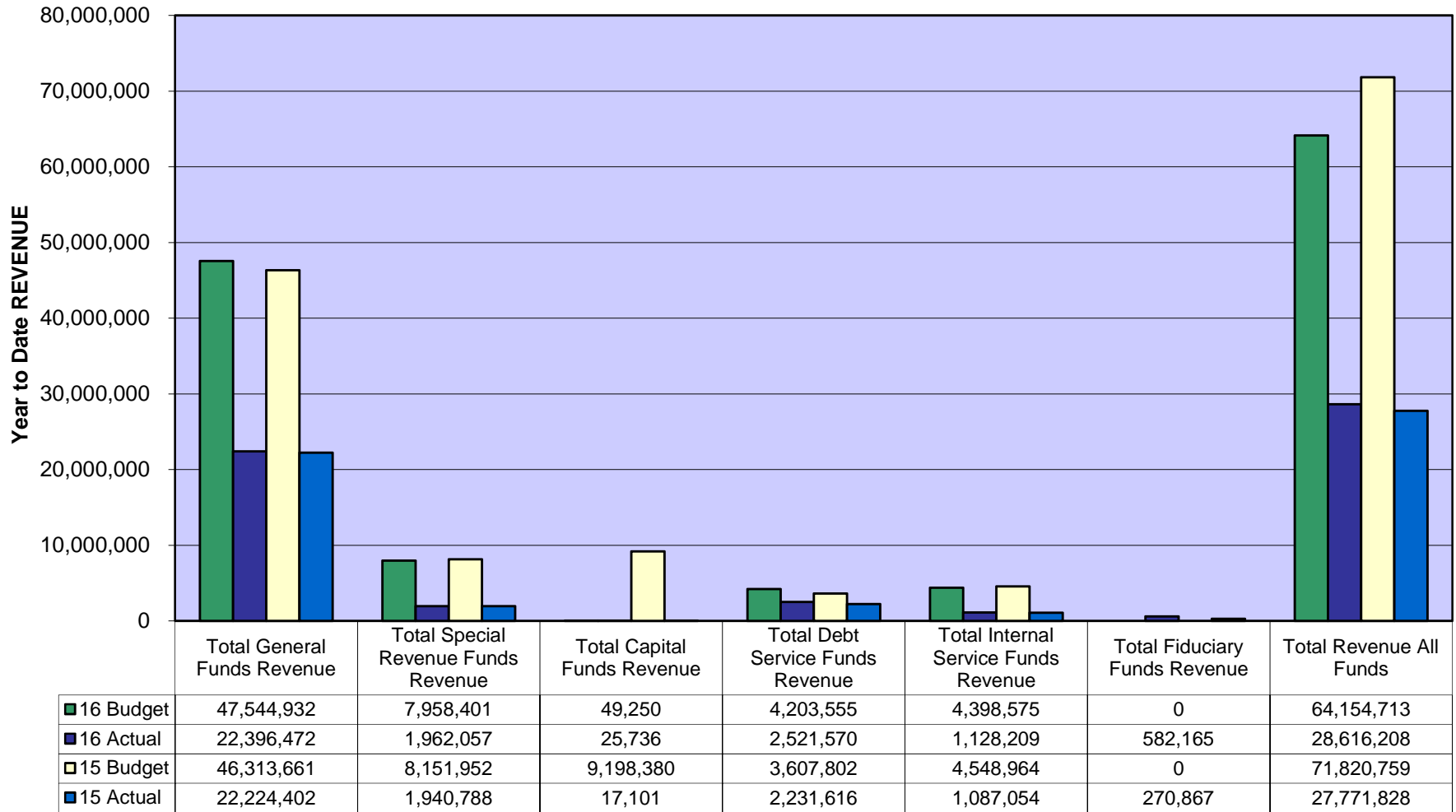
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2016**  
**2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL**

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L TO 2016 ACT'L (UNFAVORABLE)
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			FAVORABLE
<b>General Funds</b>								
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
<b>Total General Funds Revenue</b>	<b>47,544,932</b>	<b>22,396,472</b>	<b>(25,148,460)</b>	<b>47.1%</b>	<b>52.9%</b>	<b>46,313,661</b>	<b>22,224,402</b>	<b>172,070</b>
<b>Special Revenue Funds</b>								
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)
<b>Total Special Revenue Funds Revenue</b>	<b>7,958,401</b>	<b>1,962,057</b>	<b>(5,996,344)</b>	<b>24.7%</b>	<b>75.3%</b>	<b>8,151,952</b>	<b>1,940,788</b>	<b>21,269</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	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)
<b>Total Capital Funds Revenue</b>	<b>49,250</b>	<b>25,736</b>	<b>(23,514)</b>	<b>52.3%</b>	<b>47.7%</b>	<b>9,198,380</b>	<b>17,101</b>	<b>8,635</b>
<b>Debt Service Funds</b>								
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
<b>Total Debt Service Funds Revenue</b>	<b>4,203,555</b>	<b>2,521,570</b>	<b>(1,681,985)</b>	<b>60.0%</b>	<b>40.0%</b>	<b>3,607,802</b>	<b>2,231,616</b>	<b>289,954</b>
<b>Internal Service Funds</b>								
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
<b>Total Internal Service Funds Revenue</b>	<b>4,398,575</b>	<b>1,128,209</b>	<b>(3,270,366)</b>	<b>25.6%</b>	<b>74.4%</b>	<b>4,548,964</b>	<b>1,087,054</b>	<b>41,155</b>
<b>Fiduciary Funds (Agency)</b>								
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
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>582,165.17</b>				<b>0</b>	<b>270,867</b>	<b>311,298</b>
<b>Total Revenue All Funds</b>	<b>64,154,713</b>	<b>28,616,208</b>	<b>(36,120,670)</b>	<b>44.6%</b>	<b>55.4%</b>	<b>71,820,759</b>	<b>27,771,828</b>	<b>844,380</b>

**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	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			
			25.00%	75.00%				
<b>General Funds</b>								
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)
<b>Total General Funds Expenditures</b>	<b>49,543,384</b>	<b>12,221,862</b>	<b>37,321,522</b>	<b>24.7%</b>	<b>75.3%</b>	<b>47,433,236</b>	<b>10,612,024</b>	<b>(1,609,838)</b>
<b>Special Revenue Funds</b>								
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
<b>Total Special Revenue Funds Expenditures</b>	<b>8,584,741</b>	<b>1,871,042</b>	<b>6,713,699</b>	<b>21.8%</b>	<b>78.2%</b>	<b>8,842,943</b>	<b>1,813,940</b>	<b>(57,102)</b>
<b>Capital Project Funds</b>								
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
<b>Total Capital Funds Expenditures</b>	<b>6,330,500</b>	<b>0</b>	<b>6,330,500</b>	<b>0.0%</b>	<b>100.0%</b>	<b>9,251,830</b>	<b>0</b>	<b>0</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	4,213,555	0	4,213,555	0.0%	100.0%	3,683,802	72,798	72,798
<b>Total Debt Service Funds Expenditure</b>	<b>4,213,555</b>	<b>0</b>	<b>4,213,555</b>	<b>0.0%</b>	<b>100.0%</b>	<b>3,683,802</b>	<b>72,798</b>	<b>72,798</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,879,373	733,004	3,146,369	18.9%	81.1%	4,118,741	688,962	(44,043)
<b>Total Internal Service Funds Expenditures</b>	<b>3,879,373</b>	<b>733,004</b>	<b>3,146,369</b>	<b>18.9%</b>	<b>81.1%</b>	<b>4,118,741</b>	<b>688,962</b>	<b>(44,043)</b>
<b>Fiduciary Funds (Agency)</b>								
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
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>6,065</b>				<b>0</b>	<b>288,979</b>	<b>282,915</b>
<b>Total Expenditures All Funds</b>	<b>72,551,553</b>	<b>14,831,972</b>	<b>57,725,645</b>	<b>20.4%</b>	<b>79.6%</b>	<b>73,330,552</b>	<b>13,476,703</b>	<b>(1,355,270)</b>

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



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

