

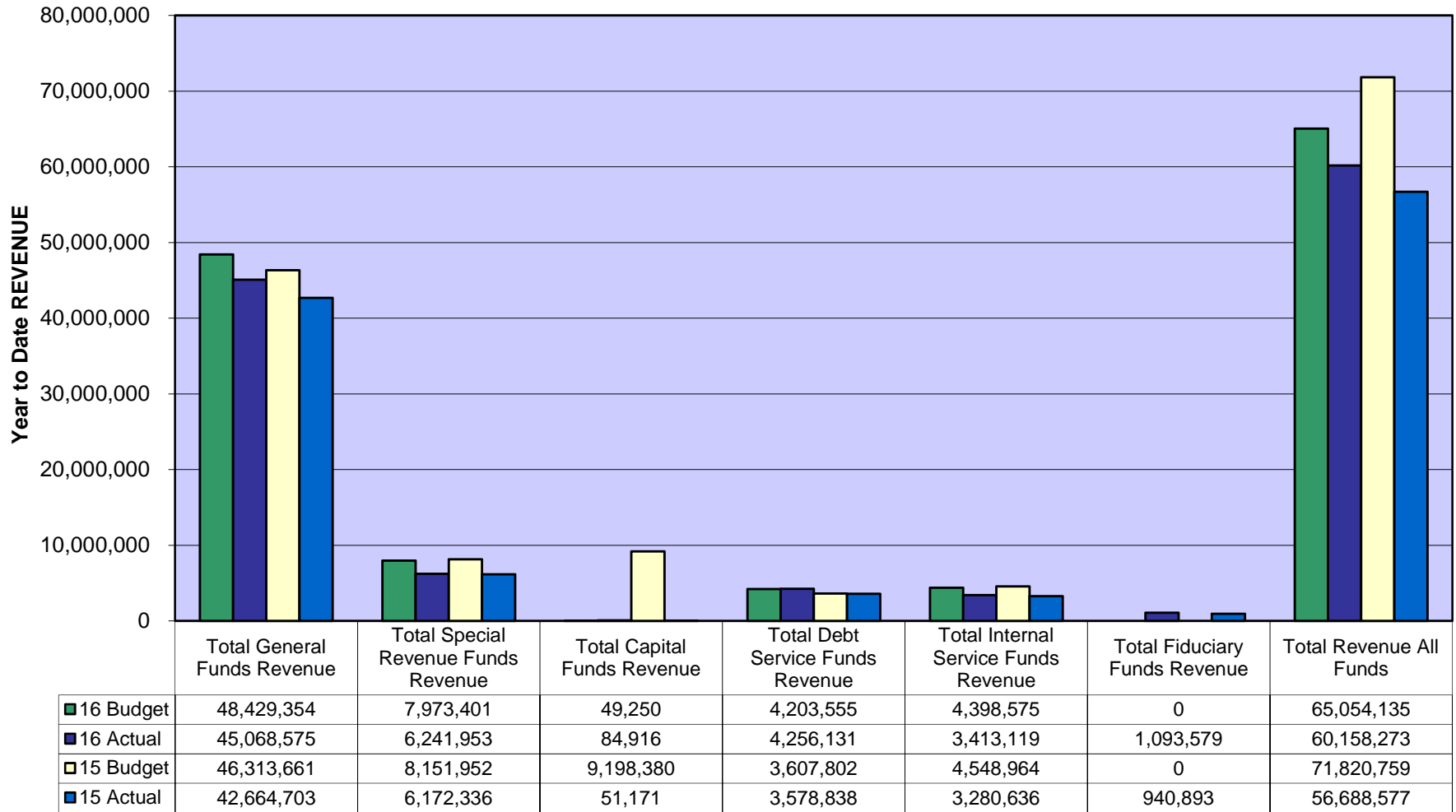
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2017**  
**2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL**

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2016 ACT'L
			FAVORABLE	75.00%	25.00%			(UNFAVORABLE)
<b>General Funds</b>								
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)
<b>Total General Funds Revenue</b>	<b>48,429,354</b>	<b>45,068,575</b>	<b>(3,360,779)</b>	<b>93.1%</b>	<b>6.9%</b>	<b>46,313,661</b>	<b>42,664,703</b>	<b>2,403,871</b>
<b>Special Revenue Funds</b>								
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
<b>Total Special Revenue Funds Revenue</b>	<b>7,973,401</b>	<b>6,241,953</b>	<b>(1,731,448)</b>	<b>78.3%</b>	<b>21.7%</b>	<b>8,151,952</b>	<b>6,172,336</b>	<b>69,617</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	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)
<b>Total Capital Funds Revenue</b>	<b>49,250</b>	<b>84,916</b>	<b>35,666</b>	<b>172.4%</b>	<b>-72.4%</b>	<b>9,198,380</b>	<b>51,171</b>	<b>33,745</b>
<b>Debt Service Funds</b>								
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
<b>Total Debt Service Funds Revenue</b>	<b>4,203,555</b>	<b>4,256,131</b>	<b>52,576</b>	<b>101.3%</b>	<b>-1.3%</b>	<b>3,607,802</b>	<b>3,578,838</b>	<b>677,293</b>
<b>Internal Service Funds</b>								
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
<b>Total Internal Service Funds Revenue</b>	<b>4,398,575</b>	<b>3,413,119</b>	<b>(985,456)</b>	<b>77.6%</b>	<b>22.4%</b>	<b>4,548,964</b>	<b>3,280,636</b>	<b>132,483</b>
<b>Fiduciary Funds (Agency)</b>								
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
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>1,093,579.37</b>				<b>0</b>	<b>940,893</b>	<b>152,687</b>
<b>Total Revenue All Funds</b>	<b>65,054,135</b>	<b>60,158,273</b>	<b>(5,989,441)</b>	<b>92.5%</b>	<b>7.5%</b>	<b>71,820,759</b>	<b>56,688,577</b>	<b>3,469,696</b>

**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%				
<b>General Funds</b>								
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)
<b>Total General Funds Expenditures</b>	<b>50,745,193</b>	<b>36,769,746</b>	<b>13,975,447</b>	<b>72.5%</b>	<b>27.5%</b>	<b>47,433,236</b>	<b>31,946,981</b>	<b>(4,822,765)</b>
<b>Special Revenue Funds</b>								
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
<b>Total Special Revenue Funds Expenditures</b>	<b>8,599,741</b>	<b>5,480,689</b>	<b>3,119,052</b>	<b>63.7%</b>	<b>36.3%</b>	<b>8,842,943</b>	<b>5,058,112</b>	<b>(422,577)</b>
<b>Capital Project Funds</b>								
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
<b>Total Capital Funds Expenditures</b>	<b>6,330,500</b>	<b>2,797,620</b>	<b>3,532,880</b>	<b>44.2%</b>	<b>55.8%</b>	<b>9,251,830</b>	<b>43,185</b>	<b>(2,754,435)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	4,213,555	712,277	3,501,278	16.9%	83.1%	3,683,802	695,552	(16,725)
<b>Total Debt Service Funds Expenditure</b>	<b>4,213,555</b>	<b>712,277</b>	<b>3,501,278</b>	<b>16.9%</b>	<b>83.1%</b>	<b>3,683,802</b>	<b>695,552</b>	<b>(16,725)</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,879,373	2,454,184	1,425,189	63.3%	36.7%	4,118,741	2,237,790	(216,393)
<b>Total Internal Service Funds Expenditures</b>	<b>3,879,373</b>	<b>2,454,184</b>	<b>1,425,189</b>	<b>63.3%</b>	<b>36.7%</b>	<b>4,118,741</b>	<b>2,237,790</b>	<b>(216,393)</b>
<b>Fiduciary Funds (Agency)</b>								
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
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>588,348</b>				<b>0</b>	<b>1,036,591</b>	<b>448,243</b>
<b>Total Expenditures All Funds</b>	<b>73,768,362</b>	<b>48,802,864</b>	<b>25,553,846</b>	<b>66.2%</b>	<b>33.8%</b>	<b>73,330,552</b>	<b>41,018,212</b>	<b>(7,784,653)</b>

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



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

