

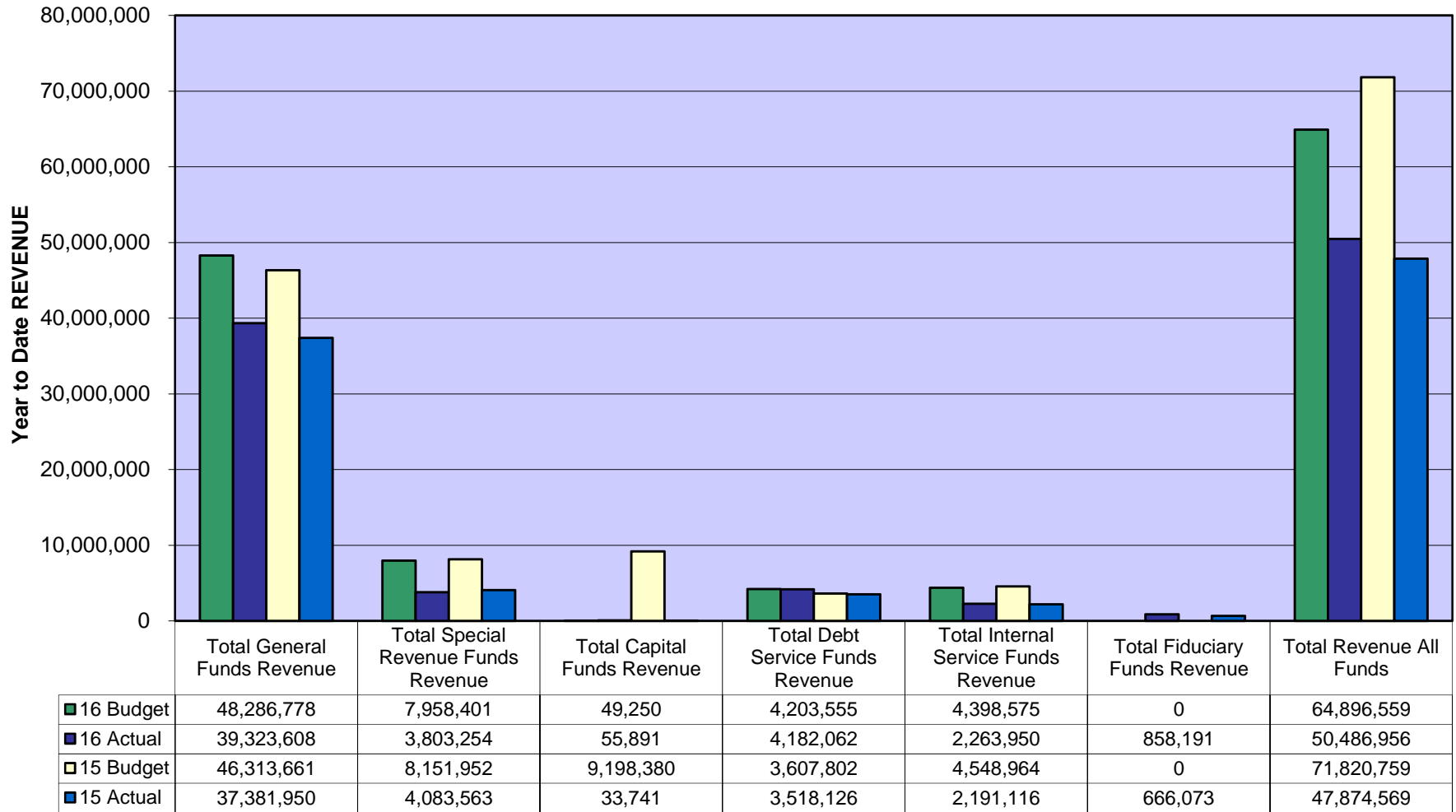
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2017**  
**2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL**

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	50.00%	50.00%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	32,764,925	32,081,931	(682,994)	97.9%	2.1%	31,165,727	30,429,261	1,652,671
Fees	4,769,500	1,767,900	(3,001,600)	37.1%	62.9%	4,621,500	1,760,217	7,683
Fines & Forfeitures	2,630,474	1,253,844	(1,376,630)	47.7%	52.3%	2,637,084	1,402,327	(148,483)
Intergovernmental	4,298,269	2,132,332	(2,165,937)	49.6%	50.4%	4,354,318	1,920,117	212,215
Other	558,962	200,884	(358,078)	35.9%	64.1%	477,462	244,436	(43,552)
Interest Income	100,000	101,401	1,401	101.4%	-1.4%	50,000	39,276	62,125
Proceeds/Asset Disposal/Ins Recovery	793,646	622,013	(171,633)	78.4%	21.6%	418,024	437,442	184,571
Donations & Contributions	13,000	802	(12,198)	6.2%	93.8%	14,800	655	147
Operating Transfers In	2,358,002	1,162,501	(1,195,501)	49.3%	50.7%	2,574,746	1,148,220	14,281
<b>Total General Funds Revenue</b>	<b>48,286,778</b>	<b>39,323,608</b>	<b>(8,963,170)</b>	<b>81.4%</b>	<b>18.6%</b>	<b>46,313,661</b>	<b>37,381,950</b>	<b>1,941,658</b>
<b>Special Revenue Funds</b>								
Fees	269,750	139,495	(130,255)	51.7%	48.3%	266,500	131,282	8,213
Grants/Donations	180,000	99,164	(80,836)	55.1%	44.9%	197,000	73,544	25,620
Fines & Forfeitures	435,333	159,426	(275,907)	36.6%	63.4%	363,800	188,736	(29,310)
Intergovernmental	4,206,101	1,939,022	(2,267,079)	46.1%	53.9%	4,410,633	2,205,938	(266,916)
Other	127,285	88,449	(38,836)	69.5%	30.5%	143,185	98,652	(10,204)
Interest Income	2,285	7,450	5,165	326.1%	-226.1%	1,530	2,060	5,391
Operating Transfers In	2,737,647	1,370,247	(1,367,400)	50.1%	49.9%	2,769,304	1,383,350	(13,103)
<b>Total Special Revenue Funds Revenue</b>	<b>7,958,401</b>	<b>3,803,254</b>	<b>(4,155,147)</b>	<b>47.8%</b>	<b>52.2%</b>	<b>8,151,952</b>	<b>4,083,563</b>	<b>(280,309)</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	29,511	26,011	843.2%	-743.2%	300	286	29,224
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	26,380	(19,370)	57.7%	42.3%	72,750	33,455	(7,075)
<b>Total Capital Funds Revenue</b>	<b>49,250</b>	<b>55,891</b>	<b>6,641</b>	<b>113.5%</b>	<b>-13.5%</b>	<b>9,198,380</b>	<b>33,741</b>	<b>22,149</b>
<b>Debt Service Funds</b>								
Taxes	4,200,555	4,172,647	(27,908)	99.3%	0.7%	3,605,302	3,515,722	656,925
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	9,415	6,415	313.8%	-213.8%	2,500	2,404	7,011
<b>Total Debt Service Funds Revenue</b>	<b>4,203,555</b>	<b>4,182,062</b>	<b>(21,493)</b>	<b>99.5%</b>	<b>0.5%</b>	<b>3,607,802</b>	<b>3,518,126</b>	<b>663,936</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,393,575	2,252,634	(2,140,941)	51.3%	48.7%	4,547,164	2,189,397	63,237
Interest Income	5,000	11,316	6,316	226.3%	-126.3%	1,800	1,719	9,597
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>2,263,950</b>	<b>(2,134,625)</b>	<b>51.5%</b>	<b>48.5%</b>	<b>4,548,964</b>	<b>2,191,116</b>	<b>72,834</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	473,169				0	523,360	(50,192)
Seizures	0	375,123				0	109,374	265,749
Youth Activities	0	7,888				0	3,021	4,867
Boatwright Trew SID Assessments	0	0				0	30,006	(30,006)
Interest Income	0	2,011				0	311	1,700
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>858,190.62</b>				<b>0</b>	<b>666,073</b>	<b>192,118</b>
<b>Total Revenue All Funds</b>	<b>64,896,559</b>	<b>50,486,956</b>	<b>(15,267,794)</b>	<b>77.8%</b>	<b>22.2%</b>	<b>71,820,759</b>	<b>47,874,569</b>	<b>2,612,386</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 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			
			50.00%	50.00%			FAVORABLE	
<b>General Funds</b>								
Administrative	4,387,298	2,380,113	2,007,185	54.3%	45.7%	4,151,805	2,279,095	(101,018)
Judicial	7,521,291	3,160,755	4,360,536	42.0%	58.0%	7,381,971	3,034,323	(126,432)
Elections	430,958	236,746	194,212	54.9%	45.1%	430,019	253,950	17,205
Financial	2,578,920	1,129,563	1,449,357	43.8%	56.2%	2,575,517	1,129,432	(131)
Public Facilities	909,497	363,669	545,828	40.0%	60.0%	875,324	329,643	(34,025)
Public Safety	22,007,358	10,038,796	11,968,562	45.6%	54.4%	21,697,061	9,480,059	(558,737)
Road & Bridge	3,071,574	1,048,033	2,023,541	34.1%	65.9%	2,601,939	886,727	(161,306)
Health and Welfare	218,750	107,812	110,938	49.3%	50.7%	127,490	45,900	(61,913)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	401,410	177,716	223,694	44.3%	55.7%	385,324	184,255	6,540
Capital Outlay	3,887,153	3,325,915	561,238	85.6%	14.4%	2,266,162	870,201	(2,455,714)
Operating Transfers Out	4,991,464	2,495,732	2,495,732	50.0%	50.0%	4,939,124	2,464,662	(31,070)
<b>Total General Funds Expenditures</b>	<b>50,407,173</b>	<b>24,466,349</b>	<b>25,940,824</b>	<b>48.5%</b>	<b>51.5%</b>	<b>47,433,236</b>	<b>20,959,747</b>	<b>(3,506,603)</b>
<b>Special Revenue Funds</b>								
Administrative	673,567	160,242	513,325	23.8%	76.2%	648,745	192,212	31,970
Judicial	193,541	62,791	130,750	32.4%	67.6%	145,831	44,154	(18,638)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,355,198	3,266,385	4,088,813	44.4%	55.6%	7,749,264	3,076,677	(189,707)
Capital Outlay	240,500	0	240,500	0.0%	100.0%	111,050	4,015	4,015
Operating Transfers Out	121,935	69,328	52,607	56.9%	43.1%	188,053	110,901	41,573
<b>Total Special Revenue Funds Expenditures</b>	<b>8,584,741</b>	<b>3,558,747</b>	<b>5,025,994</b>	<b>41.5%</b>	<b>58.5%</b>	<b>8,842,943</b>	<b>3,427,959</b>	<b>(130,788)</b>
<b>Capital Project Funds</b>								
Justice Center/Annex	6,283,000	687,098	5,595,902	0.0%	100.0%	9,125,330	0	(687,098)
Juvenile Improvement Fund	47,500	16,730	30,770	35.2%	64.8%	126,500	18,004	1,274
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>703,827</b>	<b>5,626,673</b>	<b>11.1%</b>	<b>88.9%</b>	<b>9,251,830</b>	<b>18,004</b>	<b>(685,823)</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	1,474,408	2,404,965	38.0%	62.0%	4,118,741	1,299,215	(175,194)
<b>Total Internal Service Funds Expenditures</b>	<b>3,879,373</b>	<b>1,474,408</b>	<b>2,404,965</b>	<b>38.0%</b>	<b>62.0%</b>	<b>4,118,741</b>	<b>1,299,215</b>	<b>(175,194)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	217,768				0	523,671	305,903
Boatwright Trew Road District	0	0				0	31,039	31,039
Seizures & Restitution	0	4,922				0	156,828	151,907
Youth Activities	0	2,904				0	5,960	3,056
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>225,594</b>				<b>0</b>	<b>717,499</b>	<b>491,905</b>
<b>Total Expenditures All Funds</b>	<b>73,415,342</b>	<b>31,141,203</b>	<b>42,499,734</b>	<b>42.4%</b>	<b>57.6%</b>	<b>73,330,552</b>	<b>27,117,975</b>	<b>(4,023,228)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2017**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2017**

