

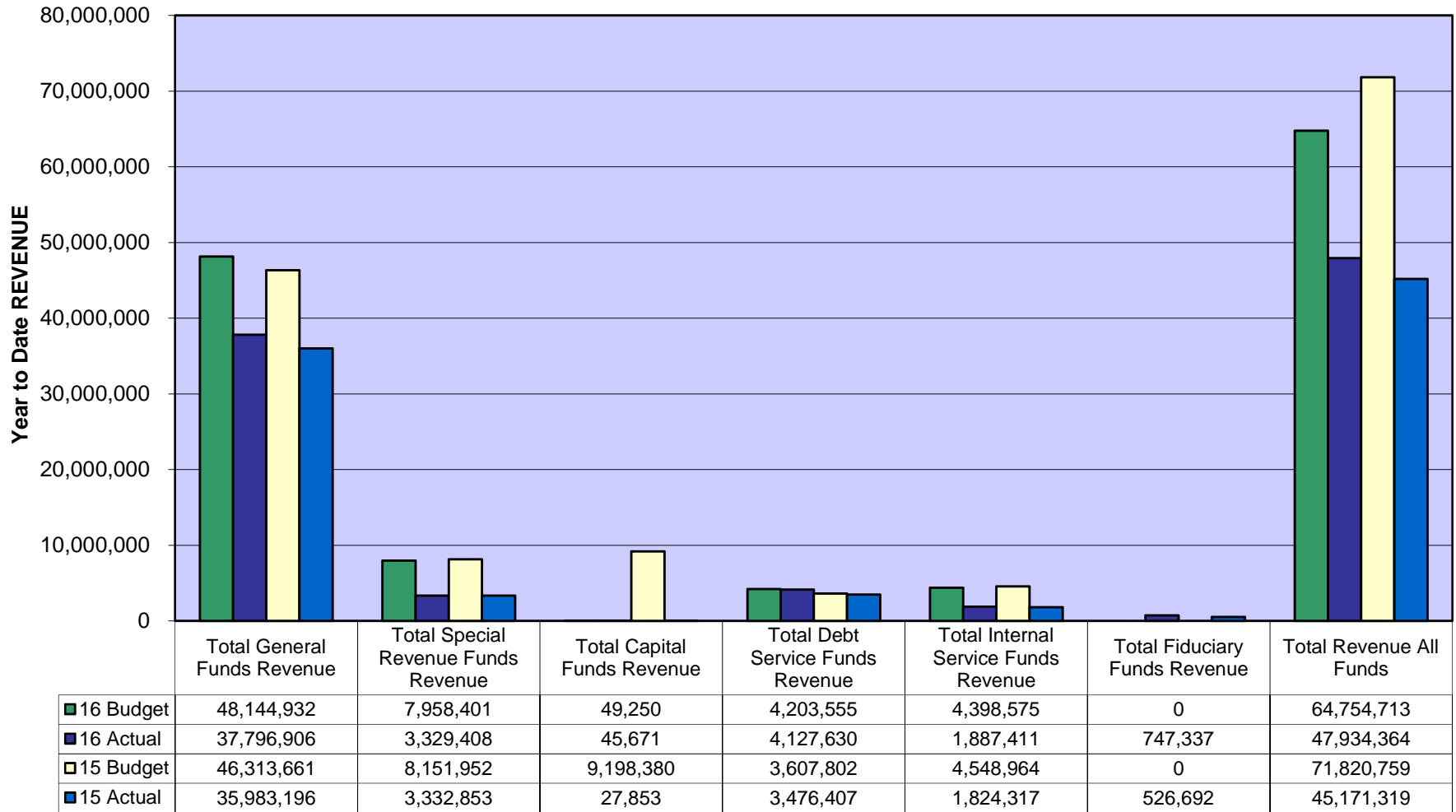
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2017
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

| 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 | 41.60% | 58.40% | | | (UNFAVORABLE) |
| General Funds | | | | | | | | |
| Taxes | 32,764,925 | 31,683,966 | (1,080,959) | 96.7% | 3.3% | 31,165,727 | 30,094,857 | 1,589,109 |
| Fees | 4,769,500 | 1,474,374 | (3,295,126) | 30.9% | 69.1% | 4,621,500 | 1,489,494 | (15,120) |
| Fines & Forfeitures | 2,630,474 | 991,645 | (1,638,829) | 37.7% | 62.3% | 2,637,084 | 1,120,117 | (128,473) |
| Intergovernmental | 4,298,269 | 1,816,927 | (2,481,342) | 42.3% | 57.7% | 4,354,318 | 1,649,163 | 167,763 |
| Other | 558,962 | 162,390 | (396,572) | 29.1% | 70.9% | 477,462 | 206,905 | (44,515) |
| Interest Income | 100,000 | 76,153 | (23,847) | 76.2% | 23.8% | 50,000 | 27,736 | 48,416 |
| Proceeds/Asset Disposal/Ins Recovery | 651,800 | 622,013 | (29,787) | 95.4% | 4.6% | 418,024 | 437,442 | 184,571 |
| Donations & Contributions | 13,000 | 689 | (12,311) | 5.3% | 94.7% | 14,800 | 632 | 57 |
| Operating Transfers In | 2,358,002 | 968,751 | (1,389,251) | 41.1% | 58.9% | 2,574,746 | 956,850 | 11,901 |
| Total General Funds Revenue | 48,144,932 | 37,796,906 | (10,348,026) | 78.5% | 21.5% | 46,313,661 | 35,983,196 | 1,813,710 |
| Special Revenue Funds | | | | | | | | |
| Fees | 269,750 | 113,065 | (156,685) | 41.9% | 58.1% | 266,500 | 106,997 | 6,068 |
| Grants/Donations | 180,000 | 77,205 | (102,795) | 42.9% | 57.1% | 197,000 | 57,136 | 20,069 |
| Fines & Forfeitures | 435,333 | 129,170 | (306,163) | 29.7% | 70.3% | 363,800 | 116,635 | 12,535 |
| Intergovernmental | 4,206,101 | 1,779,667 | (2,426,434) | 42.3% | 57.7% | 4,410,633 | 1,817,565 | (37,899) |
| Other | 127,285 | 82,187 | (45,098) | 64.6% | 35.4% | 143,185 | 75,921 | 6,265 |
| Interest Income | 2,285 | 6,005 | 3,720 | 262.8% | -162.8% | 1,530 | 1,386 | 4,620 |
| Operating Transfers In | 2,737,647 | 1,142,110 | (1,595,537) | 41.7% | 58.3% | 2,769,304 | 1,157,213 | (15,103) |
| Total Special Revenue Funds Revenue | 7,958,401 | 3,329,408 | (4,628,993) | 41.8% | 58.2% | 8,151,952 | 3,332,853 | (3,445) |
| 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 | 23,898 | 20,398 | 682.8% | -582.8% | 300 | 196 | 23,702 |
| Debt Proceeds | 0 | 0 | 0 | 0.0% | 0.0% | 9,125,330 | 0 | 0 |
| Operating Transfers In | 45,750 | 21,773 | (23,977) | 47.6% | 52.4% | 72,750 | 27,658 | (5,884) |
| Total Capital Funds Revenue | 49,250 | 45,671 | (3,579) | 92.7% | 7.3% | 9,198,380 | 27,853 | 17,818 |
| Debt Service Funds | | | | | | | | |
| Taxes | 4,200,555 | 4,121,416 | (79,139) | 98.1% | 1.9% | 3,605,302 | 3,475,098 | 646,318 |
| Other | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Interest Income | 3,000 | 6,215 | 3,215 | 207.2% | -107.2% | 2,500 | 1,310 | 4,905 |
| Total Debt Service Funds Revenue | 4,203,555 | 4,127,630 | (75,925) | 98.2% | 1.8% | 3,607,802 | 3,476,407 | 651,223 |
| Internal Service Funds | | | | | | | | |
| Employee/Employer Contributions | 4,393,575 | 1,878,556 | (2,515,019) | 42.8% | 57.2% | 4,547,164 | 1,823,217 | 55,339 |
| Interest Income | 5,000 | 8,855 | 3,855 | 177.1% | -77.1% | 1,800 | 1,099 | 7,755 |
| Operating Transfers In | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Total Internal Service Funds Revenue | 4,398,575 | 1,887,411 | (2,511,164) | 42.9% | 57.1% | 4,548,964 | 1,824,317 | 63,094 |
| Fiduciary Funds (Agency) | | | | | | | | |
| Court Fees | 0 | 373,773 | | | | 0 | 419,698 | (45,924) |
| Seizures | 0 | 364,830 | | | | 0 | 73,865 | 290,965 |
| Youth Activities | 0 | 7,187 | | | | 0 | 2,893 | 4,294 |
| Boatwright Trew SID Assessments | 0 | 0 | | | | 0 | 30,006 | (30,006) |
| Interest Income | 0 | 1,547 | | | | 0 | 230 | 1,317 |
| Total Expendable Trust Funds Revenue | 0 | 747,337.49 | | | | 0 | 526,692 | 220,646 |
| Total Revenue All Funds | 64,754,713 | 47,934,364 | (17,567,687) | 74.0% | 26.0% | 71,820,759 | 45,171,319 | 2,763,045 |

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 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) FAVORABLE |
| | | | (UNFAVORAB'L) FAVORABLE | COMPLETED | REMAINING | | | |
| | | | 41.60% | 58.40% | | | | |
| General Funds | | | | | | | | |
| Administrative | 4,412,298 | 1,985,207 | 2,427,091 | 45.0% | 55.0% | 4,151,805 | 2,056,861 | 71,654 |
| Judicial | 7,526,953 | 2,612,172 | 4,914,781 | 34.7% | 65.3% | 7,381,971 | 2,483,755 | (128,417) |
| Elections | 430,958 | 215,985 | 214,973 | 50.1% | 49.9% | 430,019 | 204,615 | (11,370) |
| Financial | 2,578,920 | 946,251 | 1,632,669 | 36.7% | 63.3% | 2,575,517 | 940,901 | (5,350) |
| Public Facilities | 909,497 | 290,984 | 618,513 | 32.0% | 68.0% | 875,324 | 278,717 | (12,267) |
| Public Safety | 22,007,358 | 8,285,962 | 13,721,396 | 37.7% | 62.3% | 21,697,061 | 7,910,059 | (375,903) |
| Road & Bridge | 3,071,574 | 906,788 | 2,164,786 | 29.5% | 70.5% | 2,601,939 | 694,430 | (212,358) |
| Health and Welfare | 193,750 | 85,992 | 107,758 | 44.4% | 55.6% | 127,490 | 40,023 | (45,970) |
| Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% | 1,500 | 1,500 | 0 |
| Extension Service | 401,410 | 147,180 | 254,230 | 36.7% | 63.3% | 385,324 | 157,924 | 10,744 |
| Capital Outlay | 3,739,645 | 3,071,094 | 668,551 | 82.1% | 17.9% | 2,266,162 | 832,361 | (2,238,733) |
| Operating Transfers Out | 4,991,464 | 2,079,777 | 2,911,687 | 41.7% | 58.3% | 4,939,124 | 2,057,969 | (21,808) |
| Total General Funds Expenditures | 50,265,327 | 20,628,893 | 29,636,434 | 41.0% | 59.0% | 47,433,236 | 17,659,114 | (2,969,779) |
| Special Revenue Funds | | | | | | | | |
| Administrative | 673,567 | 144,005 | 529,562 | 21.4% | 78.6% | 648,745 | 150,158 | 6,152 |
| Judicial | 193,541 | 58,489 | 135,052 | 30.2% | 69.8% | 145,831 | 41,067 | (17,422) |
| Public Facilities | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Public Safety | 7,355,198 | 2,749,909 | 4,605,289 | 37.4% | 62.6% | 7,749,264 | 2,587,857 | (162,052) |
| Capital Outlay | 240,500 | 0 | 240,500 | 0.0% | 100.0% | 111,050 | 4,015 | 4,015 |
| Operating Transfers Out | 121,935 | 58,789 | 63,146 | 48.2% | 51.8% | 188,053 | 94,290 | 35,500 |
| Total Special Revenue Funds Expenditures | 8,584,741 | 3,011,193 | 5,573,548 | 35.1% | 64.9% | 8,842,943 | 2,877,387 | (133,806) |
| Capital Project Funds | | | | | | | | |
| Justice Center/Annex | 6,283,000 | 575 | 6,282,425 | 0.0% | 100.0% | 9,125,330 | 0 | (575) |
| Juvenile Improvement Fund | 47,500 | 15,398 | 32,102 | 32.4% | 67.6% | 126,500 | 18,004 | 2,606 |
| 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 |
| Total Capital Funds Expenditures | 6,330,500 | 15,973 | 6,314,527 | 0.3% | 99.7% | 9,251,830 | 18,004 | 2,031 |
| 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 | 1,140,786 | 2,738,587 | 29.4% | 70.6% | 4,118,741 | 1,087,493 | (53,293) |
| Total Internal Service Funds Expenditures | 3,879,373 | 1,140,786 | 2,738,587 | 29.4% | 70.6% | 4,118,741 | 1,087,493 | (53,293) |
| Fiduciary Funds (Agency) | | | | | | | | |
| Judicial/Courts | 0 | 217,768 | | | | 0 | 245,711 | 27,943 |
| Boatwright Trew Road District | 0 | 0 | | | | 0 | 31,039 | 31,039 |
| Seizures & Restitution | 0 | 4,922 | | | | 0 | 37,252 | 32,331 |
| Youth Activities | 0 | 2,904 | | | | 0 | 5,918 | 3,013 |
| Total Fiduciary Funds Expenditures | 0 | 225,594 | | | | 0 | 319,920 | 94,326 |
| Total Expenditures All Funds | 73,273,496 | 25,734,716 | 47,764,375 | 35.1% | 64.9% | 73,330,552 | 22,657,469 | (3,077,247) |

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2017**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2017**

