

RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 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 | REMAINING | | | |
| General Funds | | | | | | | | |
| Taxes | 32,764,925 | 32,451,800 | (313,125) | 99.0% | 1.0% | 31,165,727 | 30,774,434 | 1,677,366 |
| Fees | 4,769,500 | 3,786,632 | (982,868) | 79.4% | 20.6% | 4,621,500 | 3,755,240 | 31,393 |
| Fines & Forfeitures | 2,630,474 | 1,692,766 | (937,708) | 64.4% | 35.6% | 2,637,084 | 1,808,719 | (115,953) |
| Intergovernmental | 4,298,269 | 2,788,098 | (1,510,171) | 64.9% | 35.1% | 4,354,318 | 2,666,931 | 121,166 |
| Other | 558,962 | 269,999 | (288,963) | 48.3% | 51.7% | 477,462 | 329,699 | (59,700) |
| Interest Income | 100,000 | 148,885 | 48,885 | 148.9% | -48.9% | 50,000 | 66,985 | 81,900 |
| Proceeds/Asset Disposal/Ins Recovery | 936,222 | 922,836 | (13,386) | 98.6% | 1.4% | 418,024 | 437,442 | 485,394 |
| Donations & Contributions | 13,000 | 1,317 | (11,683) | 10.1% | 89.9% | 14,800 | 1,173 | 144 |
| Operating Transfers In | 2,358,002 | 1,580,744 | (777,258) | 67.0% | 33.0% | 2,574,746 | 1,530,960 | 49,784 |
| Total General Funds Revenue | 48,429,354 | 43,643,078 | (4,786,276) | 90.1% | 9.9% | 46,313,661 | 41,371,584 | 2,271,494 |
| Special Revenue Funds | | | | | | | | |
| Fees | 269,750 | 188,523 | (81,227) | 69.9% | 30.1% | 266,500 | 181,572 | 6,951 |
| Grants/Donations | 180,000 | 140,132 | (39,868) | 77.9% | 22.1% | 197,000 | 99,026 | 41,106 |
| Fines & Forfeitures | 435,333 | 212,878 | (222,455) | 48.9% | 51.1% | 363,800 | 260,211 | (47,333) |
| Intergovernmental | 4,206,101 | 2,960,090 | (1,246,011) | 70.4% | 29.6% | 4,410,633 | 2,969,298 | (9,208) |
| Other | 142,285 | 103,732 | (38,553) | 72.9% | 27.1% | 143,185 | 123,915 | (20,182) |
| Interest Income | 2,285 | 11,286 | 9,001 | 493.9% | -393.9% | 1,530 | 3,247 | 8,039 |
| Operating Transfers In | 2,737,647 | 1,826,522 | (911,126) | 66.7% | 33.3% | 2,769,304 | 1,826,410 | 111 |
| Total Special Revenue Funds Revenue | 7,973,401 | 5,443,163 | (2,530,238) | 68.3% | 31.7% | 8,151,952 | 5,463,679 | (20,516) |
| 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 | 40,367 | 36,867 | 1153.3% | -1053.3% | 300 | 425 | 39,942 |
| Debt Proceeds | 0 | 0 | 0 | 0.0% | 0.0% | 9,125,330 | 0 | 0 |
| Operating Transfers In | 45,750 | 34,788 | (10,962) | 76.0% | 24.0% | 72,750 | 45,498 | (10,709) |
| Total Capital Funds Revenue | 49,250 | 75,155 | 25,905 | 152.6% | -52.6% | 9,198,380 | 45,922 | 29,233 |
| Debt Service Funds | | | | | | | | |
| Taxes | 4,200,555 | 4,220,070 | 19,515 | 100.5% | -0.5% | 3,605,302 | 3,556,235 | 663,835 |
| Other | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Interest Income | 3,000 | 16,423 | 13,423 | 547.4% | -447.4% | 2,500 | 4,125 | 12,298 |
| Total Debt Service Funds Revenue | 4,203,555 | 4,236,493 | 32,938 | 100.8% | -0.8% | 3,607,802 | 3,560,360 | 676,133 |
| Internal Service Funds | | | | | | | | |
| Employee/Employer Contributions | 4,393,575 | 3,014,933 | (1,378,642) | 68.6% | 31.4% | 4,547,164 | 2,916,491 | 98,442 |
| Interest Income | 5,000 | 16,399 | 11,399 | 328.0% | -228.0% | 1,800 | 2,758 | 13,641 |
| Operating Transfers In | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Total Internal Service Funds Revenue | 4,398,575 | 3,031,332 | (1,367,243) | 68.9% | 31.1% | 4,548,964 | 2,919,249 | 112,083 |
| Fiduciary Funds (Agency) | | | | | | | | |
| Court Fees | 0 | 620,502 | | | | 0 | 706,906 | (86,404) |
| Seizures | 0 | 376,026 | | | | 0 | 115,197 | 260,829 |
| Youth Activities | 0 | 8,644 | | | | 0 | 3,684 | 4,960 |
| Boatwright Trew SID Assessments | 0 | 0 | | | | 0 | 30,006 | (30,006) |
| Interest Income | 0 | 2,988 | | | | 0 | 413 | 2,575 |
| Total Expendable Trust Funds Revenue | 0 | 1,008,159.47 | | | | 0 | 856,206 | 151,954 |
| Total Revenue All Funds | 65,054,135 | 57,437,380 | (8,624,915) | 88.3% | 11.7% | 71,820,759 | 54,216,999 | 3,220,380 |

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2017
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

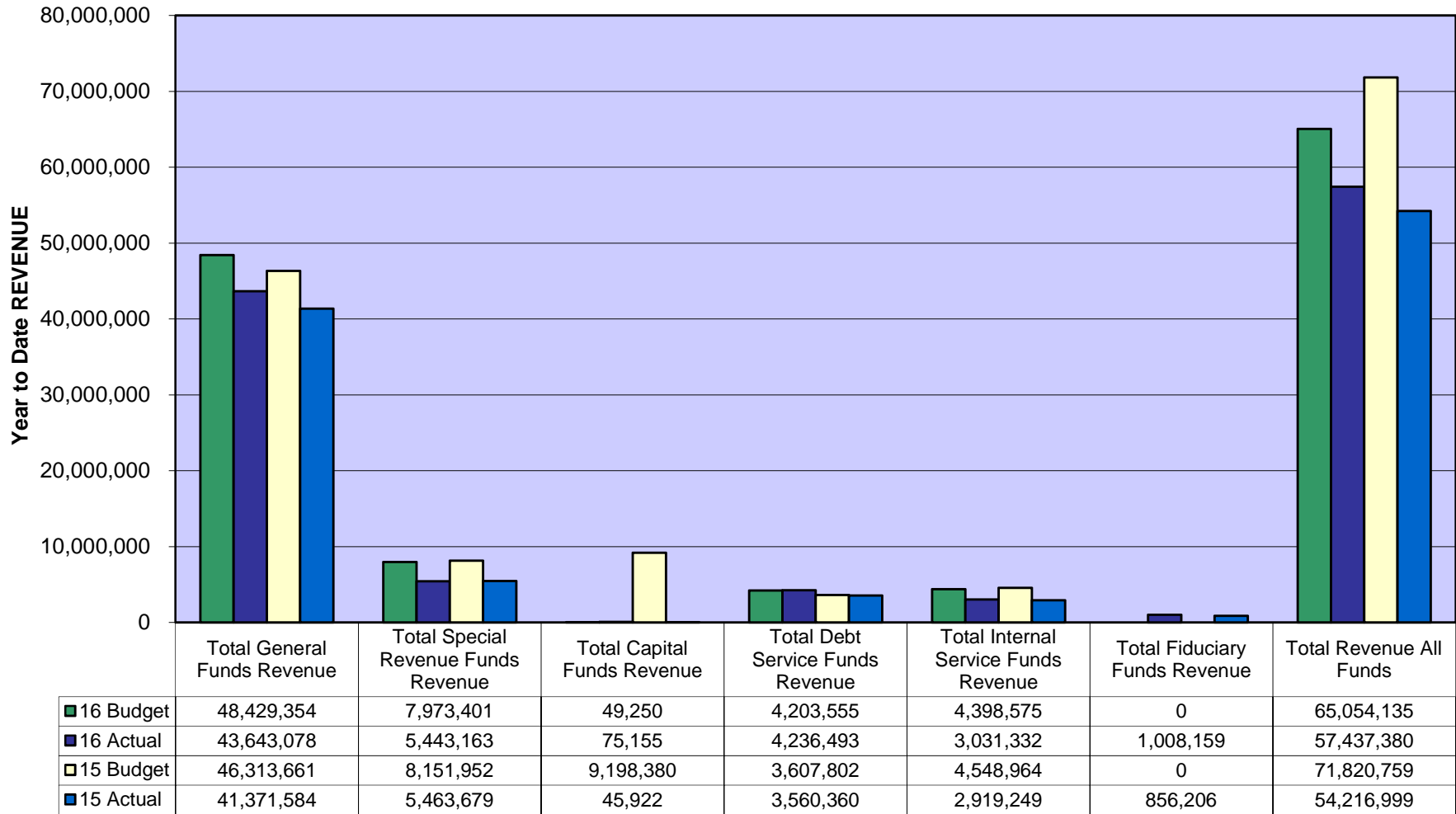
| DESCRIPTION | FY 2017 | | | | | FY 2016 | |
|--|-------------------|-------------------|----------------------------|---------------------|---------------------|-------------------|-------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | | AMENDED BUDGET | ACTUAL |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED 66.66% | REMAINING 33.34% | | |
| General Funds | | | | | | | |
| Administrative | 4,491,892 | 3,011,916 | 1,479,976 | 67.1% | 32.9% | 4,151,805 | 2,834,481 |
| Judicial | 7,521,291 | 4,351,800 | 3,169,491 | 57.9% | 42.1% | 7,381,971 | 4,100,720 |
| Elections | 430,958 | 278,199 | 152,759 | 64.6% | 35.4% | 430,019 | 294,899 |
| Financial | 2,578,920 | 1,502,645 | 1,076,275 | 58.3% | 41.7% | 2,575,517 | 1,507,074 |
| Public Facilities | 909,497 | 491,420 | 418,077 | 54.0% | 46.0% | 875,324 | 463,111 |
| Public Safety | 22,007,358 | 13,267,284 | 8,740,074 | 60.3% | 39.7% | 21,697,061 | 13,069,003 |
| Road & Bridge | 3,071,574 | 1,843,732 | 1,227,842 | 60.0% | 40.0% | 2,601,939 | 1,400,318 |
| Health and Welfare | 218,750 | 134,375 | 84,375 | 61.4% | 38.6% | 127,490 | 68,723 |
| Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% | 1,500 | 1,500 |
| Extension Service | 401,410 | 229,695 | 171,715 | 57.2% | 42.8% | 385,324 | 237,087 |
| Capital Outlay | 4,120,579 | 3,889,248 | 231,331 | 94.4% | 5.6% | 2,266,162 | 1,293,015 |
| Operating Transfers Out | 4,991,464 | 3,327,643 | 1,663,821 | 66.7% | 33.3% | 4,939,124 | 3,278,047 |
| Total General Funds Expenditures | 50,745,193 | 32,329,457 | 18,415,736 | 63.7% | 36.3% | 47,433,236 | 28,547,977 |
| Special Revenue Funds | | | | | | | |
| Administrative | 688,567 | 219,506 | 469,061 | 31.9% | 68.1% | 648,745 | 237,107 |
| Judicial | 193,541 | 72,212 | 121,329 | 37.3% | 62.7% | 145,831 | 55,041 |
| Public Facilities | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 |
| Public Safety | 7,355,198 | 4,343,752 | 3,011,446 | 59.1% | 40.9% | 7,749,264 | 4,066,464 |
| Capital Outlay | 240,500 | 0 | 240,500 | 0.0% | 100.0% | 111,050 | 4,015 |
| Operating Transfers Out | 121,935 | 89,601 | 32,334 | 73.5% | 26.5% | 188,053 | 135,359 |
| Total Special Revenue Funds Expenditures | 8,599,741 | 4,725,071 | 3,874,670 | 54.9% | 45.1% | 8,842,943 | 4,497,984 |
| Capital Project Funds | | | | | | | |
| Justice Center/Annex | 6,283,000 | 1,864,697 | 4,418,303 | 29.7% | 70.3% | 9,125,330 | 0 |
| Juvenile Improvement Fund | 47,500 | 29,911 | 17,589 | 63.0% | 37.0% | 126,500 | 33,920 |
| RC Finance Bldg | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 |
| Muti-Purpose Bldg Const Fund | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 |
| Operating Transfers Out | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 |
| Total Capital Funds Expenditures | 6,330,500 | 1,894,608 | 4,435,892 | 29.9% | 70.1% | 9,251,830 | 33,920 |
| Debt Service Funds | | | | | | | |
| Debt Payments (P&I) | 4,213,555 | 712,277 | 3,501,278 | 16.9% | 83.1% | 3,683,802 | 695,552 |
| Total Debt Service Funds Expenditure | 4,213,555 | 712,277 | 3,501,278 | 16.9% | 83.1% | 3,683,802 | 695,552 |
| Internal Service Funds | | | | | | | |
| Employee Health Care | 3,879,373 | 2,193,664 | 1,685,709 | 56.5% | 43.5% | 4,118,741 | 1,804,130 |
| Total Internal Service Funds Expenditures | 3,879,373 | 2,193,664 | 1,685,709 | 56.5% | 43.5% | 4,118,741 | 1,804,130 |

| Fiduciary Funds (Agency) | | | | | | | |
|---|-------------------|-------------------|-------------------|--------------|--------------|-------------------|-------------------|
| Judicial/Courts | 0 | 475,178 | | | | 0 | 523,671 |
| Boatwright Trew Road District | 0 | 0 | | | | 0 | 31,025 |
| Seizures & Restitution | 0 | 33,214 | | | | 0 | 205,195 |
| Youth Activities | 0 | 3,641 | | | | 0 | 6,462 |
| Total Fiduciary Funds Expenditures | 0 | 512,033 | | | | 0 | 766,352 |
| Total Expenditures All Funds | 73,768,362 | 42,367,109 | 31,913,286 | 57.4% | 42.6% | 73,330,552 | 36,345,915 |

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| 2017 ACT'L TO 2016 ACT'L (UNFAVORBL) FAVORABLE |
| (177,435) |
| (251,080) |
| 16,699 |
| 4,429 |
| (28,309) |
| (198,280) |
| (443,415) |
| (65,652) |
| 0 |
| 7,392 |
| (2,596,233) |
| (49,595) |
| <u>(3,781,480)</u> |
| |
| 17,600 |
| (17,171) |
| 0 |
| (277,289) |
| 4,015 |
| 45,758 |
| <u>(227,087)</u> |
| |
| (1,864,697) |
| 4,009 |
| 0 |
| 0 |
| 0 |
| <u>(1,860,688)</u> |
| |
| <u>(16,725)</u> |
| |
| <u>(16,725)</u> |
| |
| <u>(389,534)</u> |
| <u>(389,534)</u> |

| |
|-------------|
| |
| 48,493 |
| 31,025 |
| 171,980 |
| 2,821 |
| 254,319 |
| |
| (6,021,195) |
| |

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2017**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2017**

