

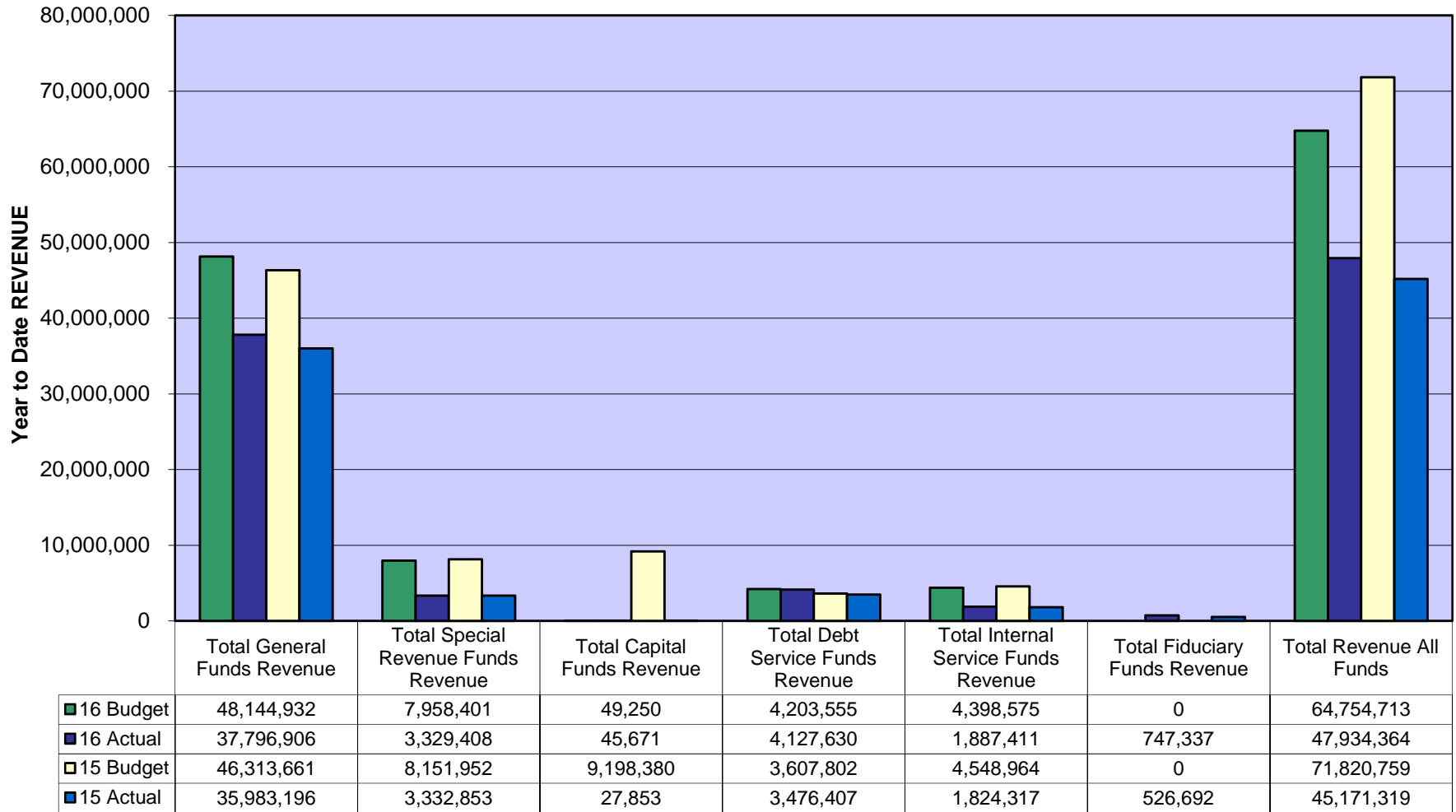
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2017
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

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**

