

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	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2016 ACT'L
			FAVORABLE	66.66%	33.34%			(UNFAVORABLE)
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

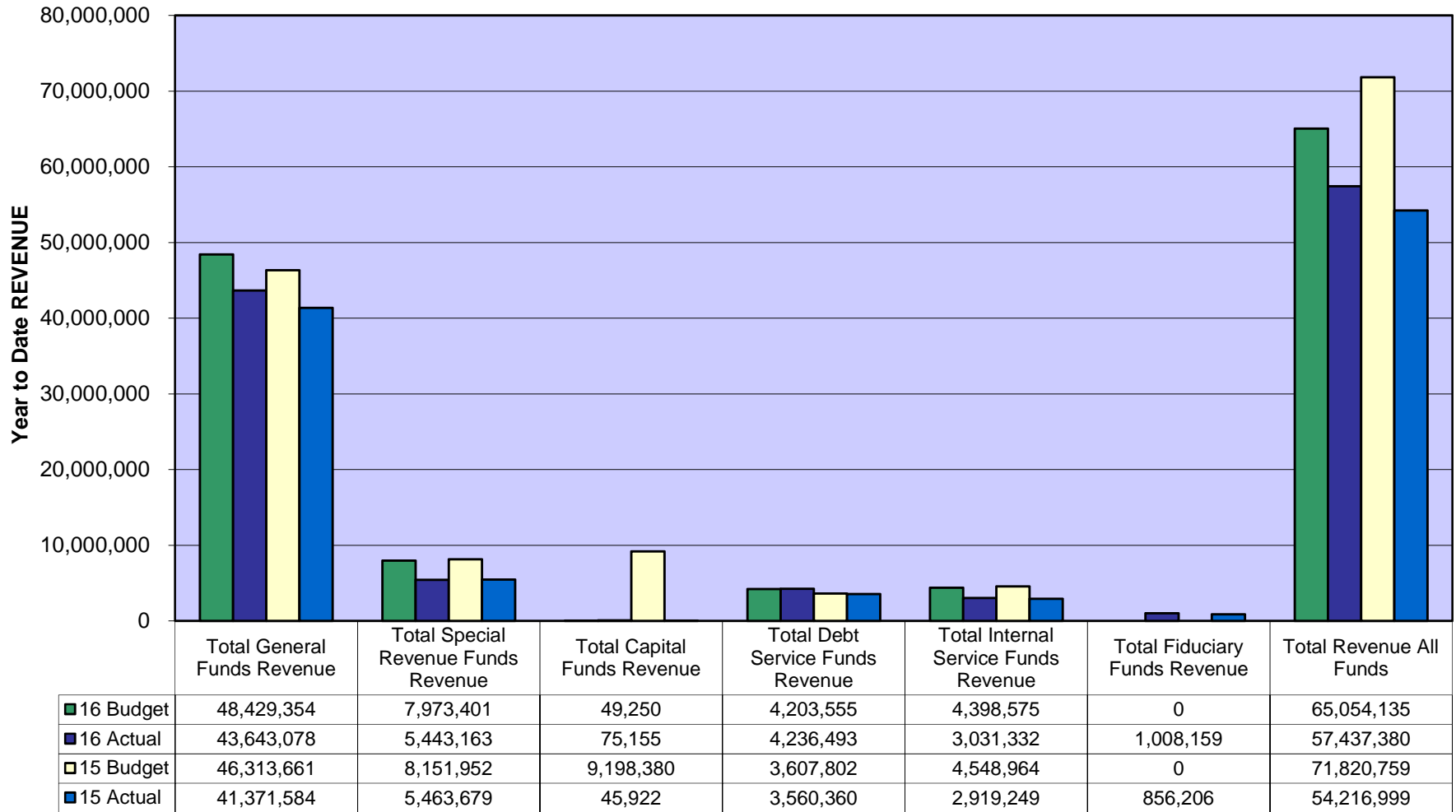
DESCRIPTION	FY 2017					FY 2016	
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.66%	REMAINING 33.34%		
General Funds							
Administrative	4,491,892	3,011,916	1,479,976	67.1%	32.9%	4,151,805	2,834,481
Judicial	7,521,291	4,351,800	3,169,491	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

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**

