

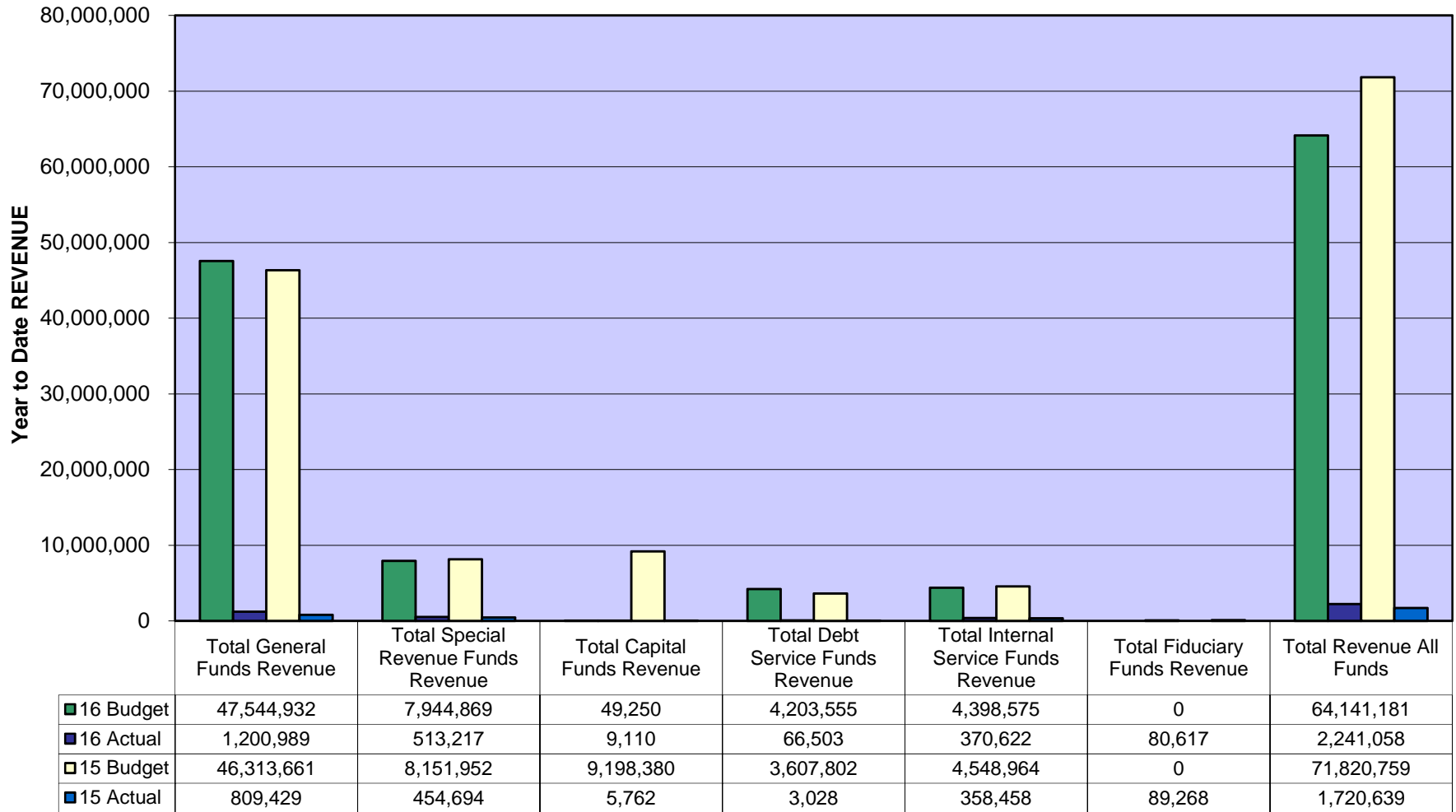
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2016**  
**2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL**

| <u>DESCRIPTION</u>                          | FY 2017                         |                  |  |                           |                            | FY 2016                         |                  |   |
|---|---------------------------------|------------------|--|---------------------------|----------------------------|---------------------------------|------------------|---|
|   | <u>AMENDED</u><br><u>BUDGET</u> | <u>ACTUAL</u>    | <u>BUDGET VS ACT'L</u><br><u>(UNFAVORAB'L)</u> | <u>% OF BUDGET</u>        |                            | <u>AMENDED</u><br><u>BUDGET</u> | <u>ACTUAL</u>    | <u>2017 ACT'L</u><br><u>TO 2016 ACT'L</u> |
|   |                                 |                  | <u>FAVORABLE</u>                               | <u>COMPLETED</u><br>8.33% | <u>REMAINING</u><br>91.67% |                                 |                  | <u>(UNFAVORAB'L)</u>                      |
| <b>General Funds</b>                        |                                 |                  |  |                           |                            |                                 |                  |   |
| Taxes                                       | 32,764,925                      | 512,623          | (32,252,302)                                   | 1.6%                      | 98.4%                      | 31,165,727                      | 22,228           | 490,395                                   |
| Fees  | 4,769,500                       | 197,510          | (4,571,990)                                    | 4.1%                      | 95.9%                      | 4,621,500                       | 292,205          | (94,695)                                  |
| Fines & Forfeitures                         | 2,630,474                       | 190,528          | (2,439,946)                                    | 7.2%                      | 92.8%                      | 2,637,084                       | 219,346          | (28,818)                                  |
| Intergovernmental                           | 4,298,269                       | 88,160           | (4,210,109)                                    | 2.1%                      | 97.9%                      | 4,354,318                       | 44,532           | 43,628                                    |
| Other                                       | 558,962                         | 10,436           | (548,526)                                      | 1.9%                      | 98.1%                      | 477,462                         | 13,905           | (3,469)                                   |
| Interest Income                             | 100,000                         | 7,982            | (92,018)                                       | 8.0%                      | 92.0%                      | 50,000                          | 2,663            | 5,319                                     |
| Proceeds/Asset Disposal/Ins Recovery        | 51,800                          | 0                | (51,800)                                       | 0.0%                      | 100.0%                     | 418,024                         | 23,180           | (23,180)                                  |
| Donations & Contributions                   | 13,000                          | 0                | (13,000)                                       | 0.0%                      | 100.0%                     | 14,800                          | 0                | 0   |
| Operating Transfers In                      | 2,358,002                       | 193,750          | (2,164,252)                                    | 8.2%                      | 91.8%                      | 2,574,746                       | 191,370          | 2,380                                     |
| <b>Total General Funds Revenue</b>          | <b>47,544,932</b>               | <b>1,200,989</b> | <b>(46,343,943)</b>                            | <b>2.5%</b>               | <b>97.5%</b>               | <b>46,313,661</b>               | <b>809,429</b>   | <b>391,560</b>                            |
| <b>Special Revenue Funds</b>                |                                 |                  |  |                           |                            |                                 |                  |   |
| Fees  | 269,750                         | 24,692           | (245,058)                                      | 9.2%                      | 90.8%                      | 266,500                         | 23,659           | 1,033                                     |
| Grants/Donations                            | 180,000                         | 0                | (180,000)                                      | 0.0%                      | 100.0%                     | 197,000                         | 5,765            | (5,765)                                   |
| Fines & Forfeitures                         | 435,333                         | 24,189           | (411,144)                                      | 5.6%                      | 94.4%                      | 363,800                         | 29,702           | (5,514)                                   |
| Intergovernmental                           | 4,192,569                       | 226,839          | (3,965,730)                                    | 5.4%                      | 94.6%                      | 4,410,633                       | 159,705          | 67,134                                    |
| Other                                       | 127,285                         | 7,493            | (119,792)                                      | 5.9%                      | 94.1%                      | 143,185                         | 4,411            | 3,082                                     |
| Interest Income                             | 2,285                           | 1,590            | (695)  | 69.6%                     | 30.4%                      | 1,530                           | 399              | 1,192                                     |
| Operating Transfers In                      | 2,737,647                       | 228,413          | (2,509,234)                                    | 8.3%                      | 91.7%                      | 2,769,304                       | 231,053          | (2,639)                                   |
| <b>Total Special Revenue Funds Revenue</b>  | <b>7,944,869</b>                | <b>513,217</b>   | <b>(7,431,652)</b>                             | <b>6.5%</b>               | <b>93.5%</b>               | <b>8,151,952</b>                | <b>454,694</b>   | <b>58,523</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                           | 4,964            | 1,464  | 141.8%                    | -41.8%                     | 300                             | 45               | 4,919                                     |
| Debt Proceeds                               | 0                               | 0                | 0  | 0.0%                      | 0.0%                       | 9,125,330                       | 0                | 0   |
| Operating Transfers In                      | 45,750                          | 4,147            | (41,603)                                       | 9.1%                      | 90.9%                      | 72,750                          | 5,718            | (1,571)                                   |
| <b>Total Capital Funds Revenue</b>          | <b>49,250</b>                   | <b>9,110</b>     | <b>(40,140)</b>                                | <b>18.5%</b>              | <b>81.5%</b>               | <b>9,198,380</b>                | <b>5,762</b>     | <b>3,348</b>                              |
| <b>Debt Service Funds</b>                   |                                 |                  |  |                           |                            |                                 |                  |   |
| Taxes                                       | 4,200,555                       | 66,424           | (4,134,131)                                    | 1.6%                      | 98.4%                      | 3,605,302                       | 3,002            | 63,422                                    |
| Other                                       | 0                               | 0                | 0  | 0.0%                      | 0.0%                       | 0                               | 0                | 0   |
| Interest Income                             | 3,000                           | 80               | (2,920)  | 2.7%                      | 97.3%                      | 2,500                           | 26               | 53  |
| <b>Total Debt Service Funds Revenue</b>     | <b>4,203,555</b>                | <b>66,503</b>    | <b>(4,137,052)</b>                             | <b>1.6%</b>               | <b>98.4%</b>               | <b>3,607,802</b>                | <b>3,028</b>     | <b>63,475</b>                             |
| <b>Internal Service Funds</b>               |                                 |                  |  |                           |                            |                                 |                  |   |
| Employee/Employer Contributions             | 4,393,575                       | 369,084          | (4,024,491)                                    | 8.4%                      | 91.6%                      | 4,547,164                       | 358,253          | 10,831                                    |
| Interest Income                             | 5,000                           | 1,538            | (3,462)  | 30.8%                     | 69.2%                      | 1,800                           | 205              | 1,333                                     |
| 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>370,622</b>   | <b>(4,027,953)</b>                             | <b>8.4%</b>               | <b>91.6%</b>               | <b>4,548,964</b>                | <b>358,458</b>   | <b>12,164</b>                             |
| <b>Fiduciary Funds (Agency)</b>             |                                 |                  |  |                           |                            |                                 |                  |   |
| Court Fees                                  | 0                               | 80,193           |  |                           |                            | 0                               | 89,049           | (8,856)                                   |
| Seizures                                    | 0                               | 81               |  |                           |                            | 0                               | 45               | 37  |
| Youth Activities                            | 0                               | 237              |  |                           |                            | 0                               | 123              | 114                                       |
| Boatwright Trew SID Assessments             | 0                               | 0                |  |                           |                            | 0                               | 0                | 0   |
| Interest Income                             | 0                               | 107              |  |                           |                            | 0                               | 51               | 55  |
| <b>Total Expendable Trust Funds Revenue</b> | <b>0</b>                        | <b>80,617</b>    |  |                           |                            | <b>0</b>                        | <b>89,268</b>    | <b>(8,650)</b>                            |
| <b>Total Revenue All Funds</b>              | <b>64,141,181</b>               | <b>2,241,058</b> | <b>(61,980,740)</b>                            | <b>3.5%</b>               | <b>96.5%</b>               | <b>71,820,759</b>               | <b>1,720,639</b> | <b>520,420</b>                            |

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2016**  
**2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL**

| DESCRIPTION                                      | FY 2017           |                  |                            |             |               | FY 2016           |                  |   |
|--|-------------------|------------------|----------------------------|-------------|---------------|-------------------|------------------|---|
|  | AMENDED<br>BUDGET | ACTUAL           | BUDGET VS ACT'L            | % OF BUDGET |               | AMENDED<br>BUDGET | ACTUAL           | 2017 ACT'L<br>TO 2016 ACT'L<br>(UNFAVORB'L) |
|  |                   |                  | (UNFAVORAB'L)<br>FAVORABLE | COMPLETED   | REMAINING     |                   |                  |   |
| <b>General Funds</b>                             |                   |                  |                            |             |               |                   |                  |   |
| Administrative                                   | 4,422,298         | 899,111          | 3,523,187                  | 20.3%       | 79.7%         | 4,151,805         | 852,003          | (47,108)                                    |
| Judicial   | 7,514,953         | 241,777          | 7,273,176                  | 3.2%        | 96.8%         | 7,381,971         | 241,863          | 86  |
| Elections  | 430,958           | 71,132           | 359,826                    | 16.5%       | 83.5%         | 430,019           | 77,472           | 6,340                                       |
| Financial  | 2,578,920         | 79,833           | 2,499,087                  | 3.1%        | 96.9%         | 2,575,517         | 84,773           | 4,940                                       |
| Public Facilities                                | 909,497           | 17,122           | 892,375                    | 1.9%        | 98.1%         | 875,324           | 34,671           | 17,549                                      |
| Public Safety                                    | 21,996,330        | 736,442          | 21,259,888                 | 3.3%        | 96.7%         | 21,697,061        | 795,700          | 59,259                                      |
| Road & Bridge                                    | 3,071,574         | 76,139           | 2,995,435                  | 2.5%        | 97.5%         | 2,601,939         | 75,556           | (583)                                       |
| Health and Welfare                               | 183,750           | 4,529            | 179,221                    | 2.5%        | 97.5%         | 127,490           | 7,882            | 3,354                                       |
| Environmental Protection                         | 1,500             | 1,500            | 0                          | 100.0%      | 0.0%          | 1,500             | 1,500            | 0   |
| Extension Service                                | 401,410           | 15,534           | 385,876                    | 3.9%        | 96.1%         | 385,324           | 17,388           | 1,854                                       |
| Capital Outlay                                   | 3,040,730         | 680,906          | 2,359,824                  | 22.4%       | 77.6%         | 2,266,162         | 345,795          | (335,111)                                   |
| Operating Transfers Out                          | 4,991,464         | 415,955          | 4,575,509                  | 8.3%        | 91.7%         | 4,939,124         | 411,594          | (4,362)                                     |
| <b>Total General Funds Expenditures</b>          | <b>49,543,384</b> | <b>3,239,980</b> | <b>46,303,404</b>          | <b>6.5%</b> | <b>93.5%</b>  | <b>47,433,236</b> | <b>2,946,197</b> | <b>(293,783)</b>                            |
| <b>Special Revenue Funds</b>                     |                   |                  |                            |             |               |                   |                  |   |
| Administrative                                   | 673,567           | 48,793           | 624,774                    | 7.2%        | 92.8%         | 648,745           | 48,319           | (474)                                       |
| Judicial   | 213,541           | 3,894            | 209,647                    | 1.8%        | 98.2%         | 145,831           | 1,719            | (2,176)                                     |
| Public Facilities                                | 0                 | 0                | 0                          | 0.0%        | 0.0%          | 0                 | 0                | 0   |
| Public Safety                                    | 7,341,666         | 371,123          | 6,970,543                  | 5.1%        | 94.9%         | 7,743,271         | 363,518          | (7,605)                                     |
| Capital Outlay                                   | 225,500           | 0                | 225,500                    | 0.0%        | 100.0%        | 111,050           | 0                | 0   |
| Operating Transfers Out                          | 116,935           | 16,287           | 100,648                    | 13.9%       | 86.1%         | 194,046           | 27,085           | 10,798                                      |
| <b>Total Special Revenue Funds Expenditures</b>  | <b>8,571,209</b>  | <b>440,097</b>   | <b>8,131,112</b>           | <b>5.1%</b> | <b>94.9%</b>  | <b>8,842,943</b>  | <b>440,640</b>   | <b>543</b>                                  |
| <b>Capital Project Funds</b>                     |                   |                  |                            |             |               |                   |                  |   |
| Justice Center/Annex                             | 6,283,000         | 0                | 6,283,000                  | 0.0%        | 100.0%        | 9,125,330         | 0                | 0   |
| Juvenile Improvement Fund                        | 47,500            | 0                | 47,500                     | 0.0%        | 100.0%        | 126,500           | 0                | 0   |
| 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>0</b>         | <b>6,330,500</b>           | <b>0.0%</b> | <b>100.0%</b> | <b>9,251,830</b>  | <b>0</b>         | <b>0</b>                                    |
| <b>Debt Service Funds</b>                        |                   |                  |                            |             |               |                   |                  |   |
| Debt Payments (P&I)                              | 4,213,555         | 0                | 4,213,555                  | 0.0%        | 100.0%        | 3,683,802         | 0                | 0   |
| <b>Total Debt Service Funds Expenditure</b>      | <b>4,213,555</b>  | <b>0</b>         | <b>4,213,555</b>           | <b>0.0%</b> | <b>100.0%</b> | <b>3,683,802</b>  | <b>0</b>         | <b>0</b>                                    |
| <b>Internal Service Funds</b>                    |                   |                  |                            |             |               |                   |                  |   |
| Employee Health Care                             | 3,879,373         | 156,410          | 3,722,963                  | 4.0%        | 96.0%         | 4,118,741         | 208,826          | 52,416                                      |
| <b>Total Internal Service Funds Expenditures</b> | <b>3,879,373</b>  | <b>156,410</b>   | <b>3,722,963</b>           | <b>4.0%</b> | <b>96.0%</b>  | <b>4,118,741</b>  | <b>208,826</b>   | <b>52,416</b>                               |
| <b>Fiduciary Funds (Agency)</b>                  |                   |                  |                            |             |               |                   |                  |   |
| Judicial/Courts                                  | 0                 | 0                | 0                          |             |               | 0                 | 0                | 0   |
| Boatwright Trew Road District                    | 0                 | 0                | 0                          |             |               | 0                 | 0                | 0   |
| Seizures & Restitution                           | 0                 | 1,347            | 0                          |             |               | 0                 | 2,687            | 1,340                                       |
| Youth Activities                                 | 0                 | 0                | 0                          |             |               | 0                 | 353              | 353   |
| <b>Total Fiduciary Funds Expenditures</b>        | <b>0</b>          | <b>1,347</b>     | <b>0</b>                   |             |               | <b>0</b>          | <b>3,040</b>     | <b>1,693</b>                                |
| <b>Total Expenditures All Funds</b>              | <b>72,538,021</b> | <b>3,837,833</b> | <b>68,701,535</b>          | <b>5.3%</b> | <b>94.7%</b>  | <b>73,330,552</b> | <b>3,598,703</b> | <b>(239,130)</b>                            |

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2016**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2016**

