

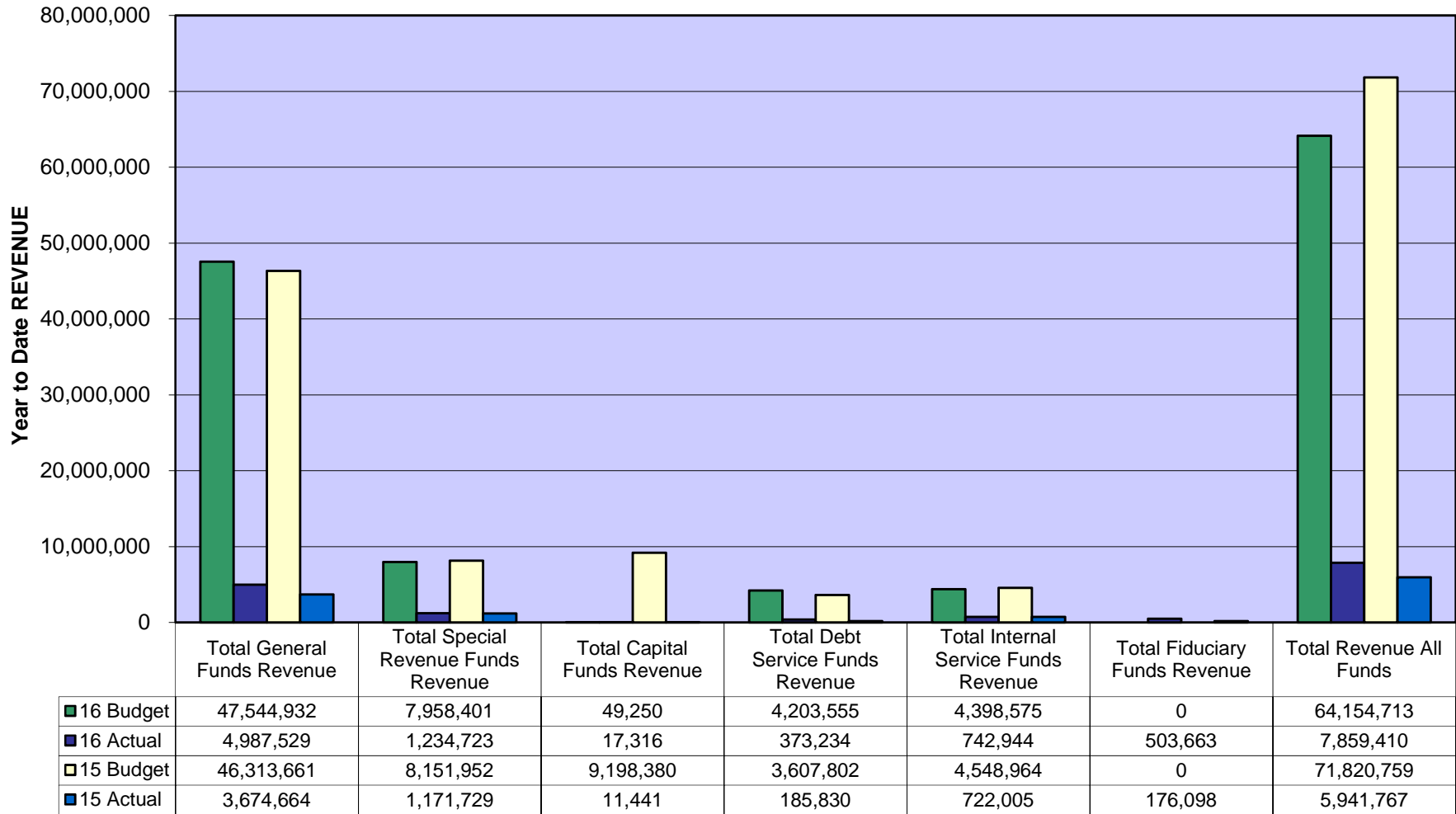
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2016
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

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	16.66%	83.34%			(UNFAVORABLE)
General Funds								
Taxes	32,764,925	2,871,123	(29,893,802)	8.8%	91.2%	31,165,727	1,603,963	1,267,159
Fees	4,769,500	517,768	(4,251,732)	10.9%	89.1%	4,621,500	454,624	63,143
Fines & Forfeitures	2,630,474	379,327	(2,251,147)	14.4%	85.6%	2,637,084	440,406	(61,079)
Intergovernmental	4,298,269	754,069	(3,544,200)	17.5%	82.5%	4,354,318	723,609	30,460
Other	558,962	39,465	(519,497)	7.1%	92.9%	477,462	40,632	(1,167)
Interest Income	100,000	16,235	(83,765)	16.2%	83.8%	50,000	5,139	11,097
Proceeds/Asset Disposal/Ins Recovery	51,800	21,572	(30,228)	41.6%	58.4%	418,024	23,180	(1,608)
Donations & Contributions	13,000	471	(12,529)	3.6%	96.4%	14,800	370	101
Operating Transfers In	2,358,002	387,500	(1,970,502)	16.4%	83.6%	2,574,746	382,740	4,760
Total General Funds Revenue	47,544,932	4,987,529	(42,557,403)	10.5%	89.5%	46,313,661	3,674,664	1,312,866
Special Revenue Funds								
Fees	269,750	46,938	(222,813)	17.4%	82.6%	266,500	43,423	3,514
Grants/Donations	180,000	21,781	(158,219)	12.1%	87.9%	197,000	10,890	10,891
Fines & Forfeitures	435,333	49,773	(385,560)	11.4%	88.6%	363,800	50,757	(984)
Intergovernmental	4,206,101	642,899	(3,563,202)	15.3%	84.7%	4,410,633	592,773	50,126
Other	127,285	13,945	(113,340)	11.0%	89.0%	143,185	11,136	2,809
Interest Income	2,285	2,527	242	110.6%	-10.6%	1,530	655	1,872
Operating Transfers In	2,737,647	456,859	(2,280,788)	16.7%	83.3%	2,769,304	462,094	(5,235)
Total Special Revenue Funds Revenue	7,958,401	1,234,723	(6,723,679)	15.5%	84.5%	8,151,952	1,171,729	62,993
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	9,363	5,863	267.5%	-167.5%	300	91	9,272
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	7,953	(37,797)	17.4%	82.6%	72,750	11,350	(3,397)
Total Capital Funds Revenue	49,250	17,316	(31,934)	35.2%	64.8%	9,198,380	11,441	5,875
Debt Service Funds								
Taxes	4,200,555	372,850	(3,827,705)	8.9%	91.1%	3,605,302	185,757	187,092
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	385	(2,615)	12.8%	87.2%	2,500	73	312
Total Debt Service Funds Revenue	4,203,555	373,234	(3,830,321)	8.9%	91.1%	3,607,802	185,830	187,405
Internal Service Funds								
Employee/Employer Contributions	4,393,575	739,744	(3,653,831)	16.8%	83.2%	4,547,164	721,563	18,181
Interest Income	5,000	3,200	(1,800)	64.0%	36.0%	1,800	442	2,758
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,398,575	742,944	(3,655,631)	16.9%	83.1%	4,548,964	722,005	20,939
Fiduciary Funds (Agency)								
Court Fees	0	154,190				0	170,817	(16,628)
Seizures	0	348,600				0	2,967	345,633
Youth Activities	0	439				0	295	144
Boatwright Trew SID Assessments	0	0				0	1,921	(1,921)
Interest Income	0	434				0	98	337
Total Expendable Trust Funds Revenue	0	503,663.44				0	176,098	327,565
Total Revenue All Funds	64,154,713	7,859,410	(56,798,966)	12.3%	87.7%	71,820,759	5,941,767	1,917,643

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2016
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

DESCRIPTION	FY 2017					FY 2016		2017 ACT'L TO 2016 ACT'L (UNFAVORB'L) FAVORABLE	
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)		% OF BUDGET		AMENDED BUDGET		ACTUAL
			FAVORABLE	COMPLETED	REMAINING	16.66%			
	General Funds								
General Funds									
Administrative	4,422,298	1,260,328	3,161,970	28.5%	71.5%	4,151,805	1,091,771	(168,558)	
Judicial	7,514,953	708,781	6,806,172	9.4%	90.6%	7,381,971	699,211	(9,570)	
Elections	430,958	170,906	260,052	39.7%	60.3%	430,019	124,152	(46,754)	
Financial	2,578,920	286,779	2,292,141	11.1%	88.9%	2,575,517	279,684	(7,095)	
Public Facilities	909,497	80,741	828,756	8.9%	91.1%	875,324	83,620	2,879	
Public Safety	21,996,330	2,498,435	19,497,895	11.4%	88.6%	21,697,061	2,336,976	(161,460)	
Road & Bridge	3,071,574	248,561	2,823,013	8.1%	91.9%	2,601,939	209,388	(39,173)	
Health and Welfare	183,750	13,576	170,174	7.4%	92.6%	127,490	15,532	1,957	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	401,410	44,480	356,930	11.1%	88.9%	385,324	45,291	811	
Capital Outlay	3,040,730	937,934	2,102,796	30.8%	69.2%	2,266,162	423,381	(514,553)	
Operating Transfers Out	4,991,464	831,911	4,159,553	16.7%	83.3%	4,939,124	823,188	(8,723)	
Total General Funds Expenditures	49,543,384	7,083,932	42,459,452	14.3%	85.7%	47,433,236	6,133,693	(950,239)	
Special Revenue Funds									
Administrative	673,567	65,098	608,469	9.7%	90.3%	648,745	84,043	18,945	
Judicial	213,541	45,862	167,679	21.5%	78.5%	145,831	8,576	(37,287)	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,355,198	935,769	6,419,429	12.7%	87.3%	7,749,264	885,035	(50,734)	
Capital Outlay	225,500	0	225,500	0.0%	100.0%	111,050	0	0	
Operating Transfers Out	116,935	26,334	90,601	22.5%	77.5%	188,053	43,535	17,201	
Total Special Revenue Funds Expenditures	8,584,741	1,073,064	7,511,677	12.5%	87.5%	8,842,943	1,021,189	(51,875)	
Capital Project Funds									
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	
Total Capital Funds Expenditures	6,330,500	0	6,330,500	0.0%	100.0%	9,251,830	0	0	
Debt Service Funds									
Debt Payments (P&I)	4,213,555	0	4,213,555	0.0%	100.0%	3,683,802	0	0	
Total Debt Service Funds Expenditure	4,213,555	0	4,213,555	0.0%	100.0%	3,683,802	0	0	
Internal Service Funds									
Employee Health Care	3,879,373	361,370	3,518,003	9.3%	90.7%	4,118,741	325,851	(35,519)	
Total Internal Service Funds Expenditures	3,879,373	361,370	3,518,003	9.3%	90.7%	4,118,741	325,851	(35,519)	
Fiduciary Funds (Agency)									
Judicial/Courts	0	0	0	0	0	0	0	0	
Boatwright Trew Road District	0	0	0	0	0	0	0	0	
Seizures & Restitution	0	4,920	0	0	0	0	35,893	30,973	
Youth Activities	0	275	0	0	0	0	353	78	
Total Fiduciary Funds Expenditures	0	5,195	0	0	0	0	36,245	31,051	
Total Expenditures All Funds	72,551,553	8,523,560	64,033,188	11.7%	88.3%	73,330,552	7,516,978	(1,006,582)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2016**

