

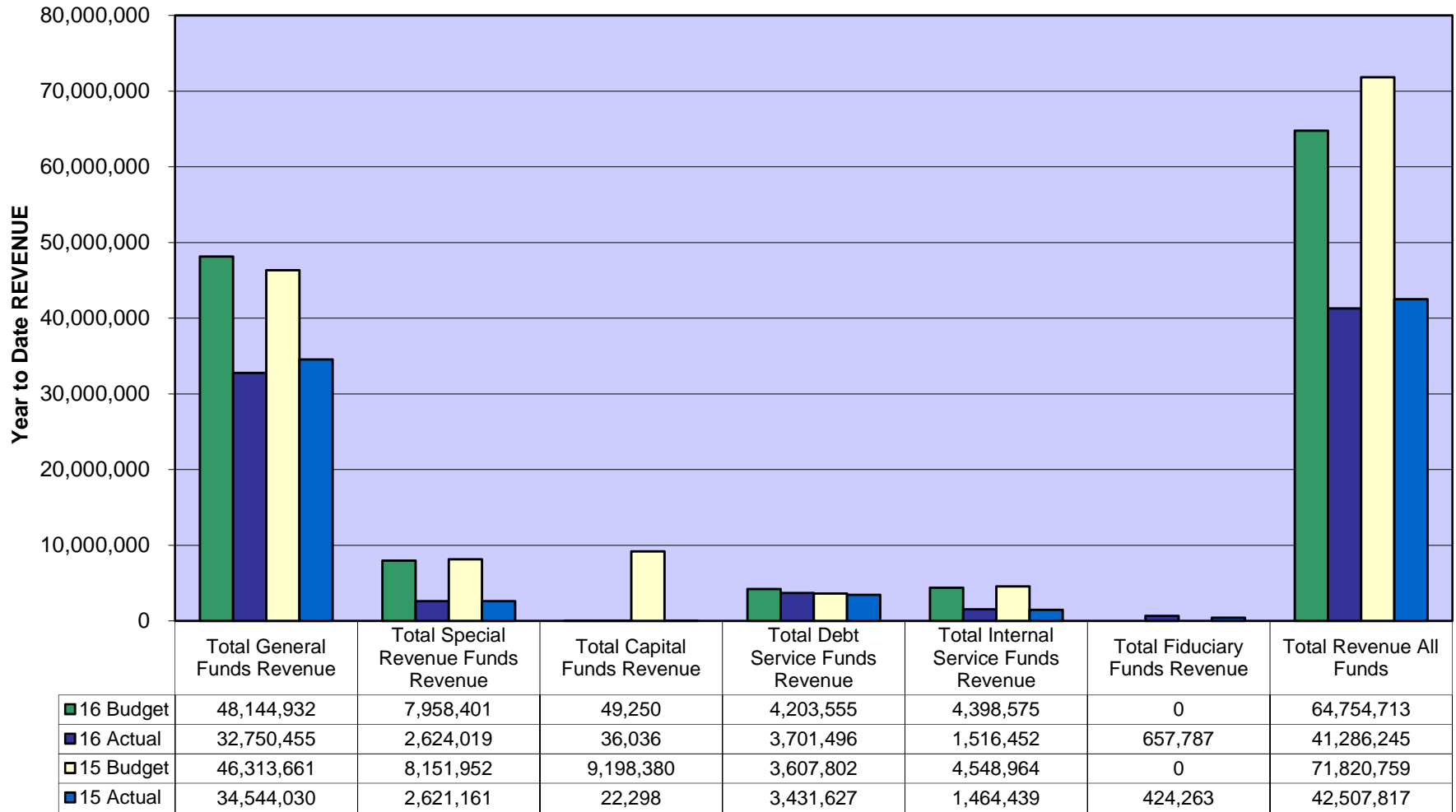
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2017
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

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	33.30%	66.70%			(UNFAVORABLE)
General Funds								
Taxes	32,764,925	28,426,503	(4,338,422)	86.8%	13.2%	31,165,727	29,718,063	(1,291,560)
Fees	4,769,500	1,280,746	(3,488,754)	26.9%	73.1%	4,621,500	1,266,812	13,934
Fines & Forfeitures	2,630,474	766,523	(1,863,951)	29.1%	70.9%	2,637,084	862,177	(95,654)
Intergovernmental	4,298,269	1,311,431	(2,986,838)	30.5%	69.5%	4,354,318	1,309,214	2,217
Other	558,962	115,729	(443,233)	20.7%	79.3%	477,462	168,467	(52,739)
Interest Income	100,000	52,315	(47,685)	52.3%	47.7%	50,000	16,799	35,516
Proceeds/Asset Disposal/Ins Recovery	651,800	21,572	(630,228)	3.3%	96.7%	418,024	436,442	(414,870)
Donations & Contributions	13,000	636	(12,364)	4.9%	95.1%	14,800	576	60
Operating Transfers In	2,358,002	775,001	(1,583,001)	32.9%	67.1%	2,574,746	765,480	9,521
Total General Funds Revenue	48,144,932	32,750,455	(15,394,477)	68.0%	32.0%	46,313,661	34,544,030	(1,793,575)
Special Revenue Funds								
Fees	269,750	93,572	(176,178)	34.7%	65.3%	266,500	84,991	8,581
Grants/Donations	180,000	61,233	(118,767)	34.0%	66.0%	197,000	24,827	36,406
Fines & Forfeitures	435,333	101,872	(333,461)	23.4%	76.6%	363,800	94,304	7,568
Intergovernmental	4,206,101	1,376,452	(2,829,649)	32.7%	67.3%	4,410,633	1,421,482	(45,030)
Other	127,285	72,476	(54,809)	56.9%	43.1%	143,185	70,411	2,065
Interest Income	2,285	4,723	2,438	206.7%	-106.7%	1,530	971	3,752
Operating Transfers In	2,737,647	913,691	(1,823,956)	33.4%	66.6%	2,769,304	924,175	(10,483)
Total Special Revenue Funds Revenue	7,958,401	2,624,019	(5,334,382)	33.0%	67.0%	8,151,952	2,621,161	2,859
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	18,904	15,404	540.1%	-440.1%	300	138	18,766
Debt Proceeds	0	0	0	0.0%	0.0%	9,125,330	0	0
Operating Transfers In	45,750	17,132	(28,618)	37.4%	62.6%	72,750	22,160	(5,028)
Total Capital Funds Revenue	49,250	36,036	(13,214)	73.2%	26.8%	9,198,380	22,298	13,738
Debt Service Funds								
Taxes	4,200,555	3,697,951	(502,604)	88.0%	12.0%	3,605,302	3,431,025	266,926
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	3,000	3,545	545	118.2%	-18.2%	2,500	602	2,943
Total Debt Service Funds Revenue	4,203,555	3,701,496	(502,059)	88.1%	11.9%	3,607,802	3,431,627	269,869
Internal Service Funds								
Employee/Employer Contributions	4,393,575	1,509,614	(2,883,961)	34.4%	65.6%	4,547,164	1,463,707	45,906
Interest Income	5,000	6,838	1,838	136.8%	-36.8%	1,800	732	6,106
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,398,575	1,516,452	(2,882,123)	34.5%	65.5%	4,548,964	1,464,439	52,012
Fiduciary Funds (Agency)								
Court Fees	0	291,504	0	0	0	0	324,915	(33,410)
Seizures	0	358,208	0	0	0	0	66,490	291,718
Youth Activities	0	6,913	0	0	0	0	2,696	4,217
Boatwright Trew SID Assessments	0	0	0	0	0	0	30,006	(30,006)
Interest Income	0	1,162	0	0	0	0	157	1,005
Total Expendable Trust Funds Revenue	0	657,786.96	0	0	0	0	424,263	233,524
Total Revenue All Funds	64,754,713	41,286,245	(24,126,255)	63.8%	36.2%	71,820,759	42,507,817	(1,221,572)

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

DESCRIPTION	FY 2017					FY 2016		2017 ACT'L TO 2016 ACT'L (UNFAVORBL) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABL)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED 33.30%	REMAINING 66.70%			
General Funds								
Administrative	4,412,298	1,797,503	2,614,795	40.7%	59.3%	4,151,805	1,717,455	(80,048)
Judicial	7,514,953	2,081,985	5,432,968	27.7%	72.3%	7,381,971	1,958,998	(122,987)
Elections	430,958	196,080	234,878	45.5%	54.5%	430,019	187,334	(8,747)
Financial	2,578,920	759,731	1,819,189	29.5%	70.5%	2,575,517	751,255	(8,476)
Public Facilities	909,497	224,706	684,791	24.7%	75.3%	875,324	228,937	4,231
Public Safety	22,007,358	6,625,615	15,381,743	30.1%	69.9%	21,697,061	6,335,356	(290,259)
Road & Bridge	3,071,574	747,316	2,324,258	24.3%	75.7%	2,601,939	550,298	(197,018)
Health and Welfare	193,750	72,330	121,420	37.3%	62.7%	127,490	30,787	(41,543)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	401,410	116,470	284,940	29.0%	71.0%	385,324	120,046	3,576
Capital Outlay	3,629,702	2,317,672	1,312,030	63.9%	36.1%	2,266,162	756,449	(1,561,223)
Operating Transfers Out	4,991,464	1,663,821	3,327,643	33.3%	66.7%	4,939,124	1,646,375	(17,446)
Total General Funds Expenditures	50,143,384	16,604,730	33,538,654	33.1%	66.9%	47,433,236	14,284,791	(2,319,940)
Special Revenue Funds								
Administrative	673,567	126,476	547,091	18.8%	81.2%	648,745	126,124	(353)
Judicial	208,541	53,160	155,381	25.5%	74.5%	145,831	38,166	(14,994)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,355,198	2,223,581	5,131,617	30.2%	69.8%	7,749,264	2,103,466	(120,114)
Capital Outlay	225,500	0	225,500	0.0%	100.0%	111,050	4,015	4,015
Operating Transfers Out	121,935	47,934	74,001	39.3%	60.7%	188,053	75,978	28,043
Total Special Revenue Funds Expenditures	8,584,741	2,451,151	6,133,590	28.6%	71.4%	8,842,943	2,347,748	(103,403)
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	18,004	18,004
RC Finance Bldg	0	0	0	0.0%	0.0%	0	0	0
Muti-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	18,004	18,004
Debt Service Funds								
Debt Payments (P&I)	4,213,555	822,084	3,391,471	19.5%	80.5%	3,683,802	695,552	(126,533)
Total Debt Service Funds Expenditure	4,213,555	822,084	3,391,471	19.5%	80.5%	3,683,802	695,552	(126,533)
Internal Service Funds								
Employee Health Care	3,879,373	896,343	2,983,030	23.1%	76.9%	4,118,741	904,117	7,774
Total Internal Service Funds Expenditures	3,879,373	896,343	2,983,030	23.1%	76.9%	4,118,741	904,117	7,774
Fiduciary Funds (Agency)								
Judicial/Courts	0	217,768	0	0.0%	100.0%	0	245,711	27,943
Boatwright Trew Road District	0	0	0	0.0%	0.0%	0	31,039	31,039
Seizures & Restitution	0	4,922	0	0.0%	100.0%	0	37,232	32,311
Youth Activities	0	2,904	0	0.0%	100.0%	0	5,696	2,792
Total Fiduciary Funds Expenditures	0	225,594	0	0.0%	100.0%	0	319,679	94,085
Total Expenditures All Funds	73,151,553	20,999,902	52,377,245	28.7%	71.3%	73,330,552	18,569,890	(2,430,012)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2017**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2017**

