

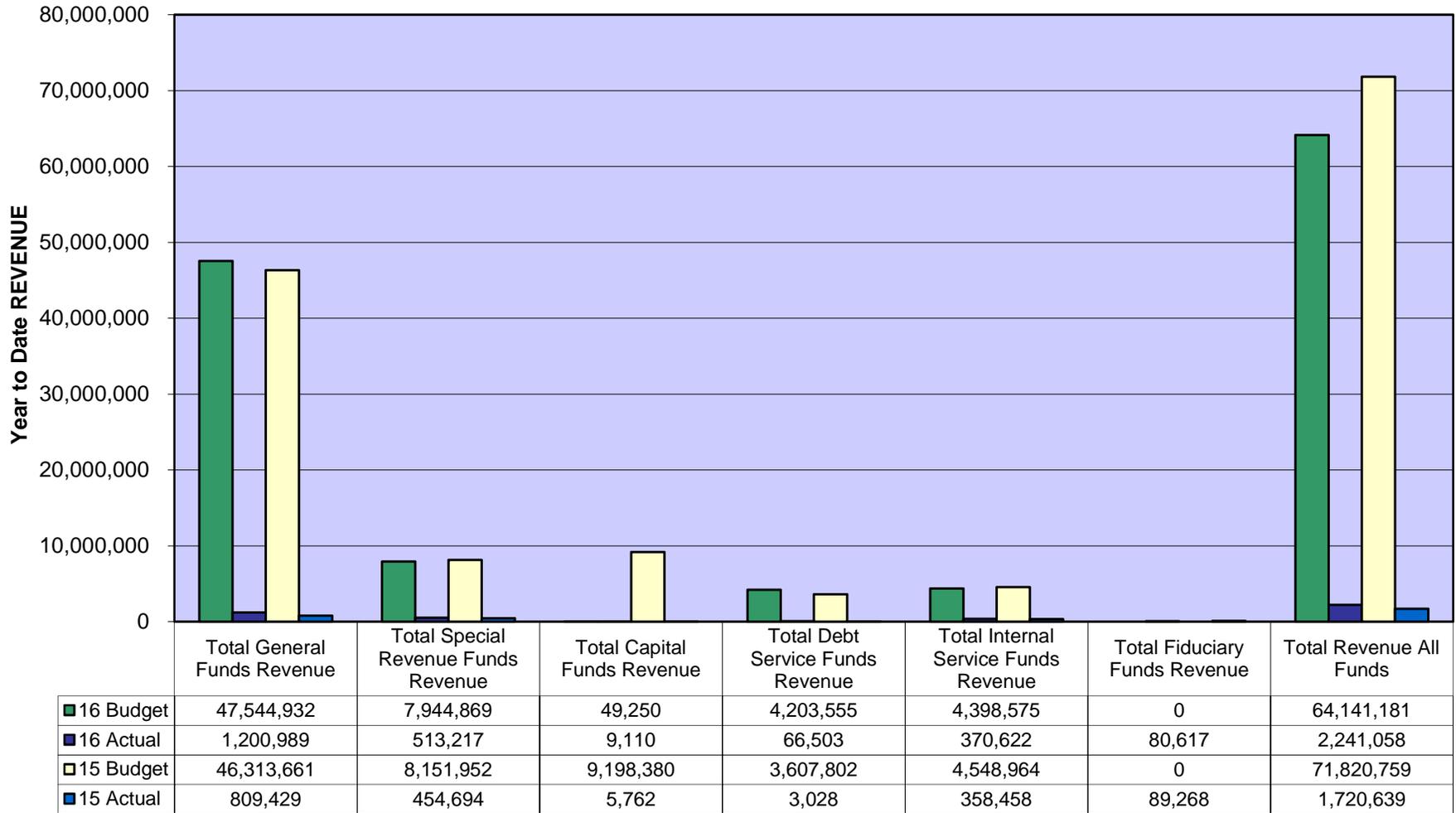
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2016
2017 ACTUAL TO BUDGET AND TO 2016 ACTUAL

DESCRIPTION	FY 2017					FY 2016		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L TO 2016 ACT'L
			FAVORABLE	COMPLETED 8.33%	REMAINING 91.67%			(UNFAVORB'L)
General Funds								
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
Total General Funds Revenue	47,544,932	1,200,989	(46,343,943)	2.5%	97.5%	46,313,661	809,429	391,560
Special Revenue Funds								
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)
Total Special Revenue Funds Revenue	7,944,869	513,217	(7,431,652)	6.5%	93.5%	8,151,952	454,694	58,523
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	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)
Total Capital Funds Revenue	49,250	9,110	(40,140)	18.5%	81.5%	9,198,380	5,762	3,348
Debt Service Funds								
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
Total Debt Service Funds Revenue	4,203,555	66,503	(4,137,052)	1.6%	98.4%	3,607,802	3,028	63,475
Internal Service Funds								
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
Total Internal Service Funds Revenue	4,398,575	370,622	(4,027,953)	8.4%	91.6%	4,548,964	358,458	12,164
Fiduciary Funds (Agency)								
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
Total Expendable Trust Funds Revenue	0	80,617				0	89,268	(8,650)
Total Revenue All Funds	64,141,181	2,241,058	(61,980,740)	3.5%	96.5%	71,820,759	1,720,639	520,420

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 BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2017 ACT'L TO 2016 ACT'L (UNFAVORB'L)
			(UNFAVORAB'L)	COMPLETED	REMAINING			
			FAVORABLE	8.33%	91.67%			FAVORABLE
General Funds								
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)
Total General Funds Expenditures	49,543,384	3,239,980	46,303,404	6.5%	93.5%	47,433,236	2,946,197	(293,783)
Special Revenue Funds								
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
Total Special Revenue Funds Expenditures	8,571,209	440,097	8,131,112	5.1%	94.9%	8,842,943	440,640	543
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	156,410	3,722,963	4.0%	96.0%	4,118,741	208,826	52,416
Total Internal Service Funds Expenditures	3,879,373	156,410	3,722,963	4.0%	96.0%	4,118,741	208,826	52,416
Fiduciary Funds (Agency)								
Judicial/Courts	0	0				0	0	0
Boatwright Trew Road District	0	0				0	0	0
Seizures & Restitution	0	1,347				0	2,687	1,340
Youth Activities	0	0				0	353	353
Total Fiduciary Funds Expenditures	0	1,347				0	3,040	1,693
Total Expenditures All Funds	72,538,021	3,837,833	68,701,535	5.3%	94.7%	73,330,552	3,598,703	(239,130)

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



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

