

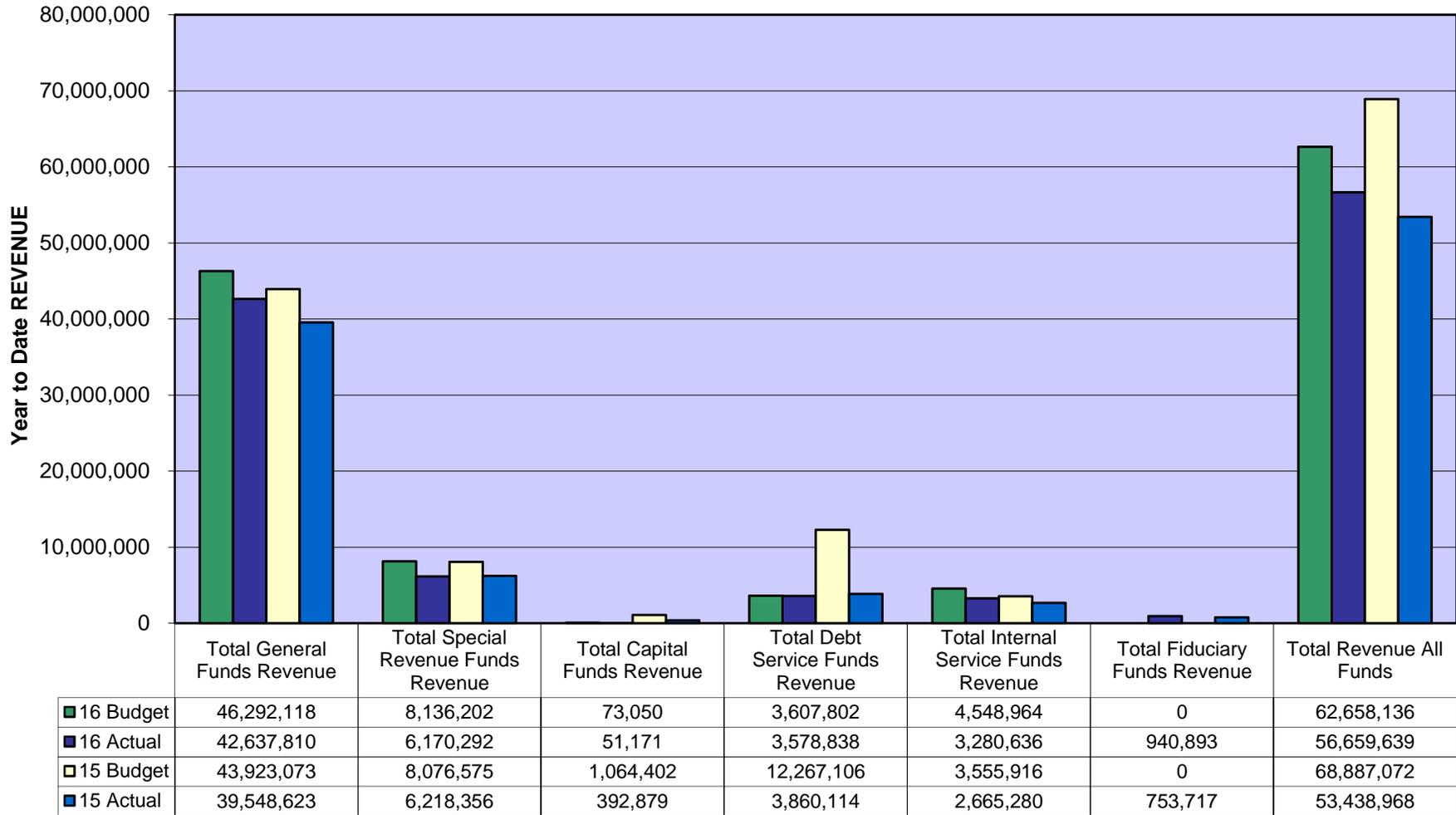
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2015 ACT'L
			FAVORABLE	75.00%	25.00%			(UNFAVORB'L)
General Funds								
Taxes	31,165,727	30,912,695	(253,032)	99.2%	0.8%	28,842,254	28,529,350	2,383,345
Fees	4,621,500	4,035,699	(585,801)	87.3%	12.7%	4,649,449	3,842,079	193,620
Fines & Forfeitures	2,637,084	1,991,834	(645,250)	75.5%	24.5%	2,981,790	2,033,922	(42,087)
Intergovernmental	4,332,775	2,930,861	(1,401,914)	67.6%	32.4%	3,911,537	3,048,535	(117,674)
Other	477,462	399,880	(77,582)	83.8%	16.2%	540,687	376,092	23,787
Interest Income	50,000	79,253	29,253	158.5%	-58.5%	35,000	42,835	36,418
Proceeds/Asset Disposal/Ins Recovery	418,024	438,302	20,278	104.9%	-4.9%	408,214	500	437,802
Donations & Contributions	14,800	1,236	(13,564)	8.4%	91.6%	282,503	4,830	(3,594)
Operating Transfers In	2,574,746	1,848,050	(726,696)	71.8%	28.2%	2,271,639	1,670,479	177,571
Total General Funds Revenue	46,292,118	42,637,810	(3,654,308)	92.1%	7.9%	43,923,073	39,548,623	3,089,188
Special Revenue Funds								
Fees	266,500	207,806	(58,694)	78.0%	22.0%	269,250	206,221	1,584
Grants/Donations	197,000	129,579	(67,421)	65.8%	34.2%	252,000	123,183	6,396
Fines & Forfeitures	363,800	281,398	(82,402)	77.3%	22.7%	415,843	306,932	(25,534)
Intergovernmental	4,410,633	3,369,951	(1,040,682)	76.4%	23.6%	4,306,520	3,462,216	(92,264)
Other	127,435	128,980	1,545	101.2%	-1.2%	202,471	155,689	(26,708)
Interest Income	1,530	4,637	3,107	303.1%	-203.1%	1,580	2,080	2,557
Operating Transfers In	2,769,304	2,047,941	(721,363)	74.0%	26.0%	2,628,911	1,962,035	85,906
Total Special Revenue Funds Revenue	8,136,202	6,170,292	(1,965,910)	75.8%	24.2%	8,076,575	6,218,356	(48,064)
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	0	0	0	0.0%	0.0%	50,000	10,000	(10,000)
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	579	279	192.9%	-92.9%	562	1,697	(1,119)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	50,593	(22,158)	69.5%	30.5%	1,013,840	381,182	(330,589)
Total Capital Funds Revenue	73,050	51,171	(21,879)	70.0%	30.0%	1,064,402	392,879	(341,708)
Debt Service Funds								
Taxes	3,605,302	3,572,755	(32,547)	99.1%	0.9%	3,814,606	3,856,866	(284,111)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	6,082	3,582	243.3%	-143.3%	2,500	3,248	2,835
Total Debt Service Funds Revenue	3,607,802	3,578,838	(28,964)	99.2%	0.8%	12,267,106	3,860,114	(281,276)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	3,276,731	(1,270,433)	72.1%	27.9%	3,553,216	2,663,729	613,001
Interest Income	1,800	3,905	2,105	217.0%	-117.0%	2,700	1,550	2,355
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	3,280,636	(1,268,328)	72.1%	27.9%	3,555,916	2,665,280	615,356
Fiduciary Funds (Agency)								
Court Fees	0	790,290				0	710,204	80,086
Seizures	0	115,289				0	9,188	106,101
Youth Activities	0	3,979				0	3,242	737
Boatwright Trew SID Assessments	0	30,809				0	30,913	(103)
Interest Income	0	525				0	171	355
Total Expendable Trust Funds Revenue	0	940,893				0	753,717	187,176
Total Revenue All Funds	62,658,136	56,659,639	(6,939,389)	90.4%	9.6%	68,887,072	53,438,968	3,220,671

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L TO 2015 ACT'L (UNFAVORABLE)
			(UNFAVORABLE)	COMPLETED	REMAINING			
			FAVORABLE	75.00%	25.00%			
General Funds								
Administrative	4,160,631	3,081,545	1,079,086	74.1%	25.9%	3,921,685	2,811,477	(270,068)
Judicial	7,381,971	4,658,706	2,723,265	63.1%	36.9%	7,112,767	4,518,670	(140,035)
Elections	430,019	325,685	104,334	75.7%	24.3%	411,731	283,312	(42,372)
Financial	2,573,417	1,694,768	878,649	65.9%	34.1%	2,417,515	1,596,596	(98,172)
Public Facilities	875,324	532,643	342,681	60.9%	39.1%	833,025	555,507	22,864
Public Safety	21,665,211	14,762,423	6,902,788	68.1%	31.9%	19,867,398	13,517,168	(1,245,255)
Road & Bridge	2,640,691	1,561,491	1,079,200	59.1%	40.9%	2,963,163	1,302,766	(258,726)
Health and Welfare	140,764	79,978	60,786	56.8%	43.2%	163,090	86,104	6,126
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	265,488	131,836	66.8%	33.2%	380,287	232,364	(33,123)
Capital Outlay	2,201,717	1,298,015	903,702	59.0%	41.0%	1,873,530	1,050,751	(247,264)
Operating Transfers Out	4,939,124	3,684,740	1,254,384	74.6%	25.4%	4,726,853	3,420,107	(264,633)
Total General Funds Expenditures	47,407,693	31,946,981	15,460,712	67.4%	32.6%	44,672,544	29,376,324	(2,570,658)
Special Revenue Funds								
Administrative	643,745	264,042	379,703	41.0%	59.0%	631,235	258,580	(5,463)
Judicial	146,931	77,921	69,010	53.0%	47.0%	184,146	54,644	(23,277)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,680,735	4,558,155	3,122,580	59.3%	40.7%	7,558,209	4,812,647	254,492
Capital Outlay	73,500	4,015	69,485	5.5%	94.5%	278,873	12,000	7,985
Operating Transfers Out	281,382	152,381	129,001	54.2%	45.8%	301,100	165,527	13,145
Total Special Revenue Funds Expenditures	8,826,293	5,056,514	3,769,779	57.3%	42.7%	8,953,563	5,303,397	246,884
Capital Project Funds								
RC Finance Bldg	0	0	0			438,608	138,607	138,607
1909 Courthouse Restoration	0	0	0	0.0%	0.0%	0	0	0
Jail Construction	0	0	0	0.0%	0.0%	0	0	0
Juvenile Center Expansion	0	0	0	0.0%	0.0%	0	0	0
Juvenile Improvement Fund	126,500	43,185	83,315	34.1%	65.9%	66,162	23,342	(19,843)
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	3,003,025	0
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	0	0
Total Capital Funds Expenditures	126,500	43,185	83,315	34.1%	65.9%	3,617,234	3,164,973	118,764
Debt Service Funds								
Debt Payments (P&I)	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	823,591	128,039
Total Debt Service Funds Expenditure	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	823,591	128,039
Internal Service Funds								
Employee Health Care	4,118,741	2,237,790	1,880,951	54.3%	45.7%	3,664,805	2,530,508	1,282,867
Total Internal Service Funds Expenditures	4,118,741	2,237,790	1,880,951	54.3%	45.7%	3,664,805	2,530,508	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	523,671				0	710,373	186,702
Boatwright Trew Road District	0	31,025				0	31,732	707
Seizures & Restitution	0	208,241				0	59,638	(148,603)
Youth Activities	0	6,512				0	2,983	(3,529)
Total Fiduciary Funds Expenditures	0	769,448				0	804,726	35,278
Total Expenditures All Funds	64,163,029	40,749,470	24,183,007	63.5%	36.5%	73,126,479	42,003,519	(758,827)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2016**

