

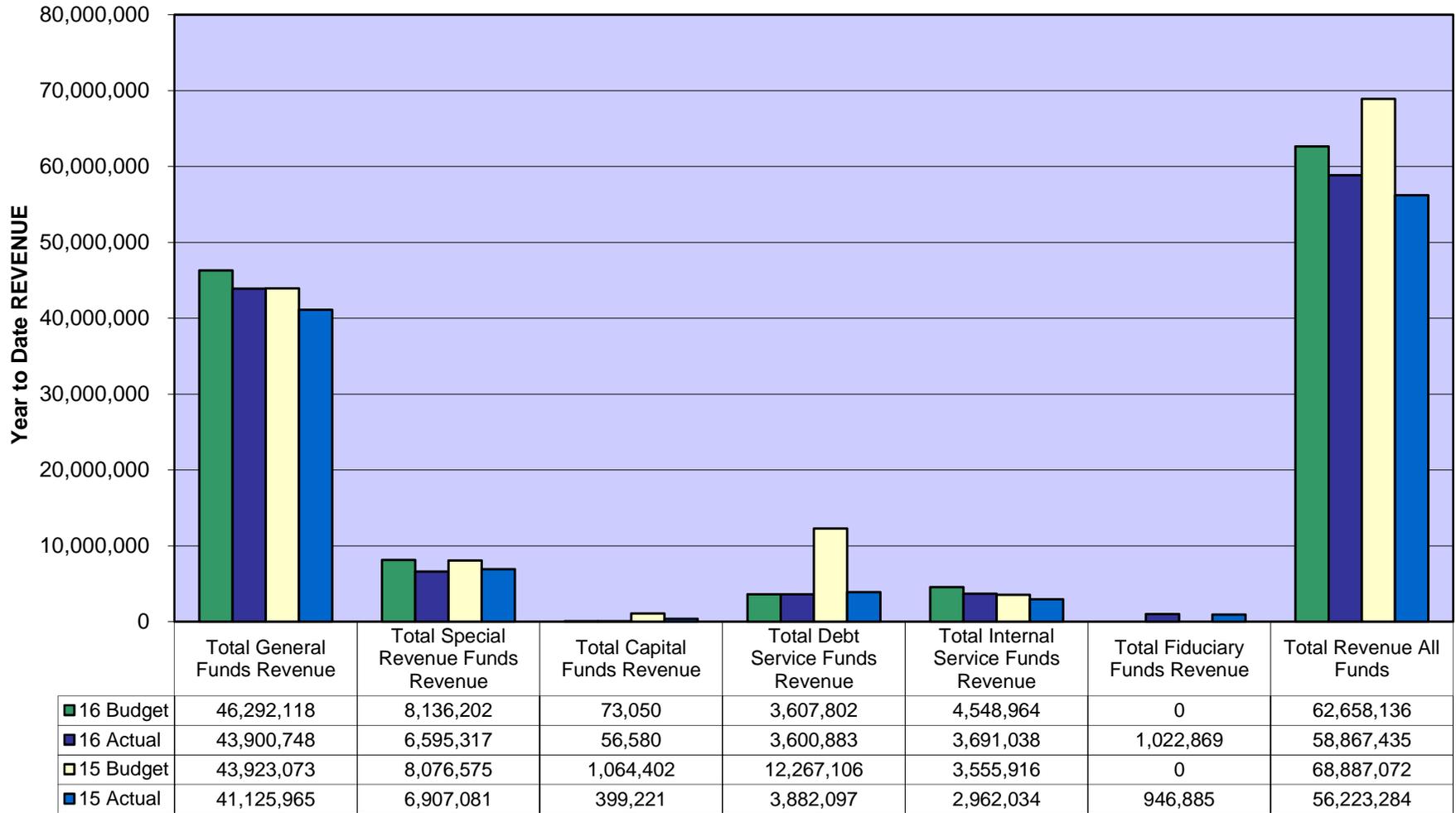
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED 83.33%	REMAINING 16.67%			TO 2015 ACT'L (UNFAVORB'L) FAVORABLE
General Funds								
Taxes	31,165,727	31,093,514	(72,213)	99.8%	0.2%	28,842,254	28,678,503	2,415,011
Fees	4,621,500	4,320,030	(301,470)	93.5%	6.5%	4,649,449	4,170,663	149,367
Fines & Forfeitures	2,637,084	2,213,166	(423,918)	83.9%	16.1%	2,981,790	2,247,580	(34,414)
Intergovernmental	4,332,775	3,255,903	(1,076,872)	75.1%	24.9%	3,911,537	3,191,714	64,189
Other	477,462	447,008	(30,454)	93.6%	6.4%	540,687	414,816	32,192
Interest Income	50,000	92,096	42,096	184.2%	-84.2%	35,000	47,299	44,797
Proceeds/Asset Disposal/Ins Recovery	418,024	438,302	20,278	104.9%	-4.9%	408,214	527,038	(88,736)
Donations & Contributions	14,800	1,309	(13,491)	8.8%	91.2%	282,503	4,886	(3,577)
Operating Transfers In	2,574,746	2,039,420	(535,326)	79.2%	20.8%	2,271,639	1,843,466	195,954
Total General Funds Revenue	46,292,118	43,900,748	(2,391,370)	94.8%	5.2%	43,923,073	41,125,965	2,774,783
Special Revenue Funds								
Fees	266,500	234,259	(32,241)	87.9%	12.1%	269,250	233,442	818
Grants/Donations	197,000	131,969	(65,031)	67.0%	33.0%	252,000	146,147	(14,177)
Fines & Forfeitures	363,800	324,795	(39,005)	89.3%	10.7%	415,843	330,928	(6,134)
Intergovernmental	4,410,633	3,471,557	(939,076)	78.7%	21.3%	4,306,520	3,823,308	(351,750)
Other	127,435	157,278	29,843	123.4%	-23.4%	202,471	190,739	(33,461)
Interest Income	1,530	5,987	4,457	391.3%	-291.3%	1,580	2,462	3,526
Operating Transfers In	2,769,304	2,269,471	(499,833)	82.0%	18.0%	2,628,911	2,180,057	89,414
Total Special Revenue Funds Revenue	8,136,202	6,595,317	(1,540,885)	81.1%	18.9%	8,076,575	6,907,081	(311,764)
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	748	448	249.2%	-149.2%	562	1,744	(997)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	55,833	(16,918)	76.7%	23.3%	1,013,840	387,477	(331,644)
Total Capital Funds Revenue	73,050	56,580	(16,470)	77.5%	22.5%	1,064,402	399,221	(342,641)
Debt Service Funds								
Taxes	3,605,302	3,594,079	(11,223)	99.7%	0.3%	3,814,606	3,878,822	(284,743)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	6,804	4,304	272.2%	-172.2%	2,500	3,275	3,529
Total Debt Service Funds Revenue	3,607,802	3,600,883	(6,919)	99.8%	0.2%	12,267,106	3,882,097	(281,214)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	3,686,014	(861,150)	81.1%	18.9%	3,553,216	2,960,285	725,730
Interest Income	1,800	5,024	3,224	279.1%	-179.1%	2,700	1,750	3,274
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	3,691,038	(857,926)	81.1%	18.9%	3,555,916	2,962,034	729,004
Fiduciary Funds (Agency)								
Court Fees	0	869,504				0	794,885	74,619
Seizures	0	117,755				0	117,409	346
Youth Activities	0	4,186				0	3,470	715
Boatwright Trew SID Assessments	0	30,809				0	30,913	(103)
Interest Income	0	615				0	208	407
Total Expendable Trust Funds Revenue	0	1,022,869				0	946,885	75,984
Total Revenue All Funds	62,658,136	58,867,435	(4,813,570)	94.0%	6.0%	68,887,072	56,223,284	2,644,152

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 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	83.33%	16.67%			
General Funds								
Administrative	4,175,631	3,338,123	837,508	79.9%	20.1%	3,921,685	3,054,183	(283,940)
Judicial	7,381,971	5,333,940	2,048,031	72.3%	27.7%	7,112,767	5,189,815	(144,125)
Elections	430,019	355,950	74,069	82.8%	17.2%	411,731	316,070	(39,880)
Financial	2,573,417	1,968,946	604,471	76.5%	23.5%	2,417,515	1,848,635	(120,311)
Public Facilities	875,324	600,070	275,254	68.6%	31.4%	833,025	633,889	33,818
Public Safety	21,669,211	16,816,333	4,852,878	77.6%	22.4%	19,867,398	15,590,373	(1,225,960)
Road & Bridge	2,640,691	1,921,931	718,760	72.8%	27.2%	2,963,163	1,601,015	(320,916)
Health and Welfare	125,764	90,904	34,860	72.3%	27.7%	163,090	97,396	6,492
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	385,324	301,433	83,891	78.2%	21.8%	380,287	266,840	(34,594)
Capital Outlay	2,213,717	1,404,242	809,475	63.4%	36.6%	1,873,530	1,424,065	19,823
Operating Transfers Out	4,939,124	4,091,433	847,691	82.8%	17.2%	4,726,853	3,800,119	(291,314)
Total General Funds Expenditures	47,411,693	36,224,805	11,186,888	76.4%	23.6%	44,672,544	33,823,900	(2,400,905)
Special Revenue Funds								
Administrative	643,745	286,421	357,324	44.5%	55.5%	631,235	285,015	(1,406)
Judicial	146,931	81,120	65,811	55.2%	44.8%	184,146	72,329	(8,790)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,676,735	5,257,959	2,418,776	68.5%	31.5%	7,558,209	5,538,596	280,637
Capital Outlay	73,500	44,865	28,635	61.0%	39.0%	278,873	12,000	(32,865)
Operating Transfers Out	281,382	163,829	117,553	58.2%	41.8%	301,100	182,818	18,990
Total Special Revenue Funds Expenditures	8,822,293	5,834,193	2,988,100	66.1%	33.9%	8,953,563	6,090,758	256,565
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	44,236	82,264	35.0%	65.0%	66,162	31,144	(13,092)
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	3,003,383	0
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	0	0
Total Capital Funds Expenditures	126,500	44,236	82,264	35.0%	65.0%	3,617,234	3,173,134	125,515
Debt Service Funds								
Debt Payments (P&I)	3,683,802	2,703,504	980,298	73.4%	26.6%	12,218,333	3,750,648	1,047,143
Total Debt Service Funds Expenditure	3,683,802	2,703,504	980,298	73.4%	26.6%	12,218,333	3,750,648	1,047,143
Internal Service Funds								
Employee Health Care	4,118,741	2,461,742	1,656,999	59.8%	40.2%	3,664,805	2,870,457	1,282,867
Total Internal Service Funds Expenditures	4,118,741	2,461,742	1,656,999	59.8%	40.2%	3,664,805	2,870,457	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	790,814				0	710,373	(80,441)
Boatwright Trew Road District	0	31,025				0	32,429	1,404
Seizures & Restitution	0	257,706				0	61,019	(196,687)
Youth Activities	0	6,743				0	3,204	(3,539)
Total Fiduciary Funds Expenditures	0	1,086,288				0	807,025	(279,263)
Total Expenditures All Funds	64,163,029	48,354,768	16,894,549	75.4%	24.6%	73,126,479	50,515,922	31,923

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2016**

