

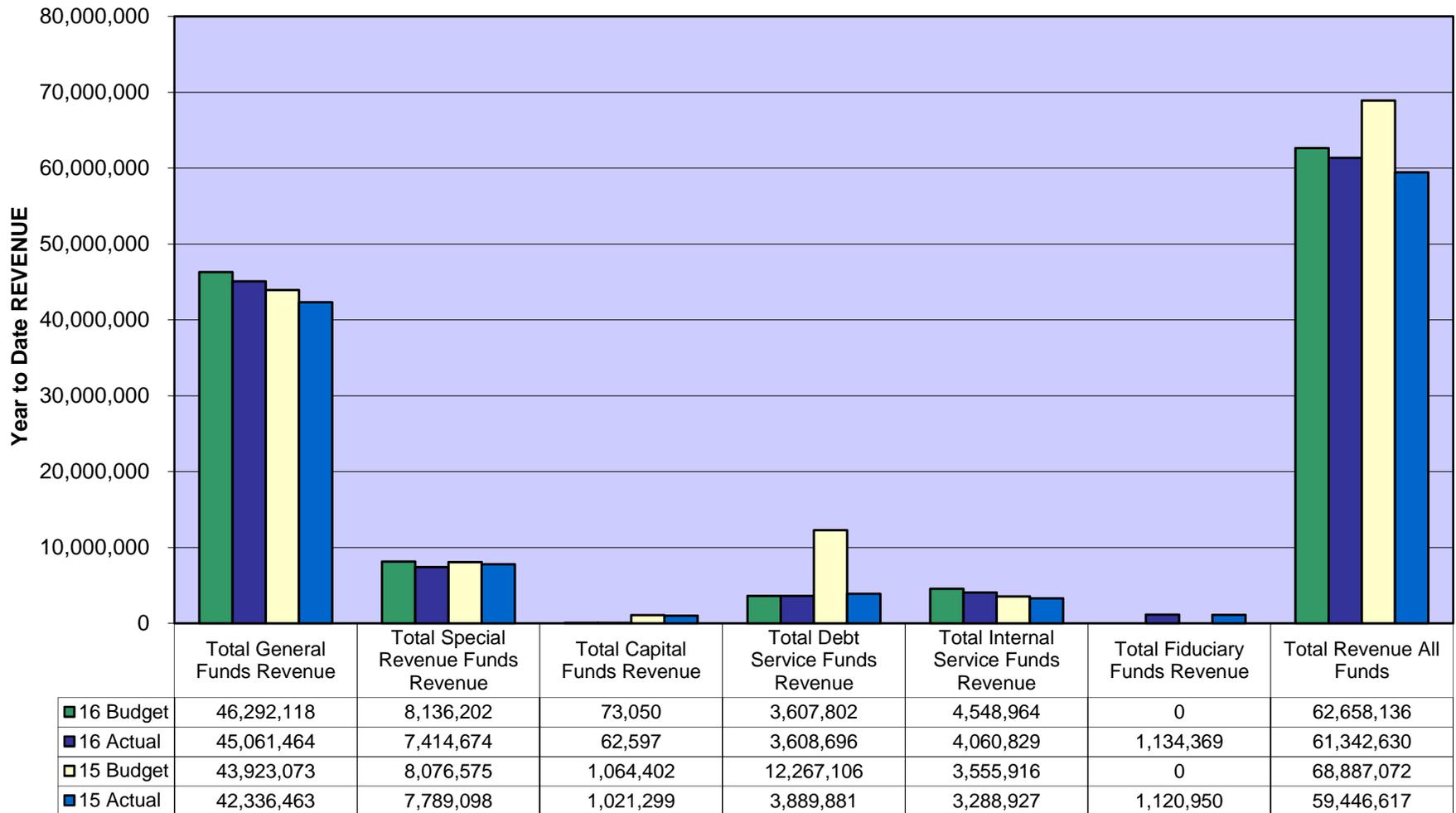
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2015 ACT'L (UNFAVORB'L)
General Funds								
Taxes	31,165,727	31,157,271	(8,456)	100.0%	0.0%	28,842,254	28,737,010	2,420,261
Fees	4,621,500	4,579,046	(42,454)	99.1%	0.9%	4,649,449	4,388,322	190,724
Fines & Forfeitures	2,637,084	2,453,767	(183,317)	93.0%	7.0%	2,981,790	2,445,541	8,227
Intergovernmental	4,332,775	3,626,485	(706,290)	83.7%	16.3%	3,911,537	3,716,352	(89,867)
Other	477,462	471,102	(6,360)	98.7%	1.3%	540,687	449,263	21,840
Interest Income	50,000	103,392	53,392	206.8%	-106.8%	35,000	51,003	52,389
Proceeds/Asset Disposal/Ins Recovery	418,024	438,302	20,278	104.9%	-4.9%	408,214	527,548	(89,246)
Donations & Contributions	14,800	1,309	(13,491)	8.8%	91.2%	282,503	4,973	(3,664)
Operating Transfers In	2,574,746	2,230,790	(343,956)	86.6%	13.4%	2,271,639	2,016,452	214,338
Total General Funds Revenue	46,292,118	45,061,464	(1,230,654)	97.3%	2.7%	43,923,073	42,336,463	2,725,001
Special Revenue Funds								
Fees	266,500	260,345	(6,155)	97.7%	2.3%	269,250	258,827	1,519
Grants/Donations	197,000	160,910	(36,090)	81.7%	18.3%	252,000	179,993	(19,083)
Fines & Forfeitures	363,800	354,256	(9,544)	97.4%	2.6%	415,843	409,124	(54,867)
Intergovernmental	4,410,633	3,976,744	(433,889)	90.2%	9.8%	4,306,520	4,300,353	(323,609)
Other	127,435	163,869	36,434	128.6%	-28.6%	202,471	239,944	(76,075)
Interest Income	1,530	7,548	6,018	493.3%	-393.3%	1,580	2,933	4,615
Operating Transfers In	2,769,304	2,491,001	(278,303)	90.0%	10.0%	2,628,911	2,397,925	93,076
Total Special Revenue Funds Revenue	8,136,202	7,414,674	(721,528)	91.1%	8.9%	8,076,575	7,789,098	(374,424)
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	925	625	308.3%	-208.3%	562	1,789	(864)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	61,673	(11,078)	84.8%	15.2%	1,013,840	1,009,510	(947,838)
Total Capital Funds Revenue	73,050	62,597	(10,453)	85.7%	14.3%	1,064,402	1,021,299	(958,702)
Debt Service Funds								
Taxes	3,605,302	3,601,845	(3,457)	99.9%	0.1%	3,814,606	3,886,581	(284,736)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	6,851	4,351	274.1%	-174.1%	2,500	3,300	3,552
Total Debt Service Funds Revenue	3,607,802	3,608,696	894	100.0%	0.0%	12,267,106	3,889,881	(281,185)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	4,054,272	(492,892)	89.2%	10.8%	3,553,216	3,287,001	767,271
Interest Income	1,800	6,557	4,757	364.3%	-264.3%	2,700	1,926	4,631
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	4,060,829	(488,135)	89.3%	10.7%	3,555,916	3,288,927	771,902
Fiduciary Funds (Agency)								
Court Fees	0	954,625				0	874,890	79,735
Seizures	0	143,742				0	211,265	(67,523)
Youth Activities	0	4,474				0	3,622	852
Boatwright Trew SID Assessments	0	30,809				0	30,913	(103)
Interest Income	0	719				0	259	460
Total Expendable Trust Funds Revenue	0	1,134,369				0	1,120,950	13,420
Total Revenue All Funds	62,658,136	61,342,630	(2,449,876)	97.9%	2.1%	68,887,072	59,446,617	1,896,012

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015			
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)		% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L TO 2015 ACT'L (UNFAVORB'L)
			FAVORABLE	91.66%	8.34%	REMAINING			
General Funds									
Administrative	4,175,631	3,674,192	501,439	88.0%	12.0%	3,921,685	3,406,008	(268,184)	
Judicial	7,381,971	5,907,008	1,474,963	80.0%	20.0%	7,112,767	5,676,873	(230,135)	
Elections	430,019	373,215	56,804	86.8%	13.2%	411,731	335,867	(37,348)	
Financial	2,573,417	2,164,476	408,941	84.1%	15.9%	2,417,515	2,025,116	(139,359)	
Public Facilities	875,324	669,809	205,515	76.5%	23.5%	833,025	699,434	29,624	
Public Safety	21,692,409	18,604,014	3,088,395	85.8%	14.2%	19,867,398	17,091,233	(1,512,781)	
Road & Bridge	2,584,691	2,133,684	451,007	82.6%	17.4%	2,963,163	2,020,717	(112,967)	
Health and Welfare	125,764	99,239	26,525	78.9%	21.1%	163,090	124,824	25,585	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	385,324	329,750	55,574	85.6%	14.4%	380,287	298,121	(31,629)	
Capital Outlay	2,246,519	1,970,997	275,522	87.7%	12.3%	1,873,530	1,502,492	(468,505)	
Operating Transfers Out	4,939,124	4,498,126	440,998	91.1%	8.9%	4,726,853	4,380,131	(117,995)	
Total General Funds Expenditures	47,411,693	40,426,010	6,985,683	85.3%	14.7%	44,672,544	37,562,316	(2,863,694)	
Special Revenue Funds									
Administrative	643,745	403,141	240,604	62.6%	37.4%	631,235	303,028	(100,112)	
Judicial	146,931	82,570	64,361	56.2%	43.8%	184,146	75,650	(6,920)	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,676,735	6,022,594	1,654,141	78.5%	21.5%	7,558,209	6,295,400	272,806	
Capital Outlay	73,500	44,865	28,635	61.0%	39.0%	278,873	112,868	68,003	
Operating Transfers Out	281,382	175,876	105,506	62.5%	37.5%	301,100	199,266	23,391	
Total Special Revenue Funds Expenditures	8,822,293	6,729,045	2,093,248	76.3%	23.7%	8,953,563	6,986,212	257,167	
Capital Project Funds									
RC Finance Bldg	0	0	0	0.0%	0.0%	438,608	438,607	438,607	
Justice Center/Annex	0	2,660,739	(2,660,739)	0.0%	0.0%	0	0	(2,660,739)	
Juvenile Improvement Fund	126,500	50,142	76,358	39.6%	60.4%	66,162	38,331	(11,811)	
Muti-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	3,010,440	0	
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	71,696	71,696	
Total Capital Funds Expenditures	126,500	2,710,881	(2,584,381)	2143.0%	-2043.0%	3,617,234	3,559,074	(2,162,247)	
Debt Service Funds									
Debt Payments (P&I)	3,683,802	3,677,456	6,346	99.8%	0.2%	12,218,333	3,765,480	88,024	
Total Debt Service Funds Expenditure	3,683,802	3,677,456	6,346	99.8%	0.2%	12,218,333	3,765,480	88,024	
Internal Service Funds									
Employee Health Care	4,118,741	2,707,720	1,411,021	65.7%	34.3%	3,664,805	3,152,738	1,282,867	
Total Internal Service Funds Expenditures	4,118,741	2,707,720	1,411,021	65.7%	34.3%	3,664,805	3,152,738	1,282,867	
Fiduciary Funds (Agency)									
Judicial/Courts	0	790,814	0	0.0%	0.0%	0	710,373	(80,441)	
Boatwright Trew Road District	0	31,025	0	0.0%	0.0%	0	32,429	1,404	
Seizures & Restitution	0	268,759	0	0.0%	0.0%	0	61,019	(207,740)	
Youth Activities	0	6,743	0	0.0%	0.0%	0	3,292	(3,451)	
Total Fiduciary Funds Expenditures	0	1,097,341	0	0.0%	0.0%	0	807,114	(290,227)	
Total Expenditures All Funds	64,163,029	57,348,453	7,911,917	89.4%	10.6%	73,126,479	55,832,933	(3,688,111)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2016**

