

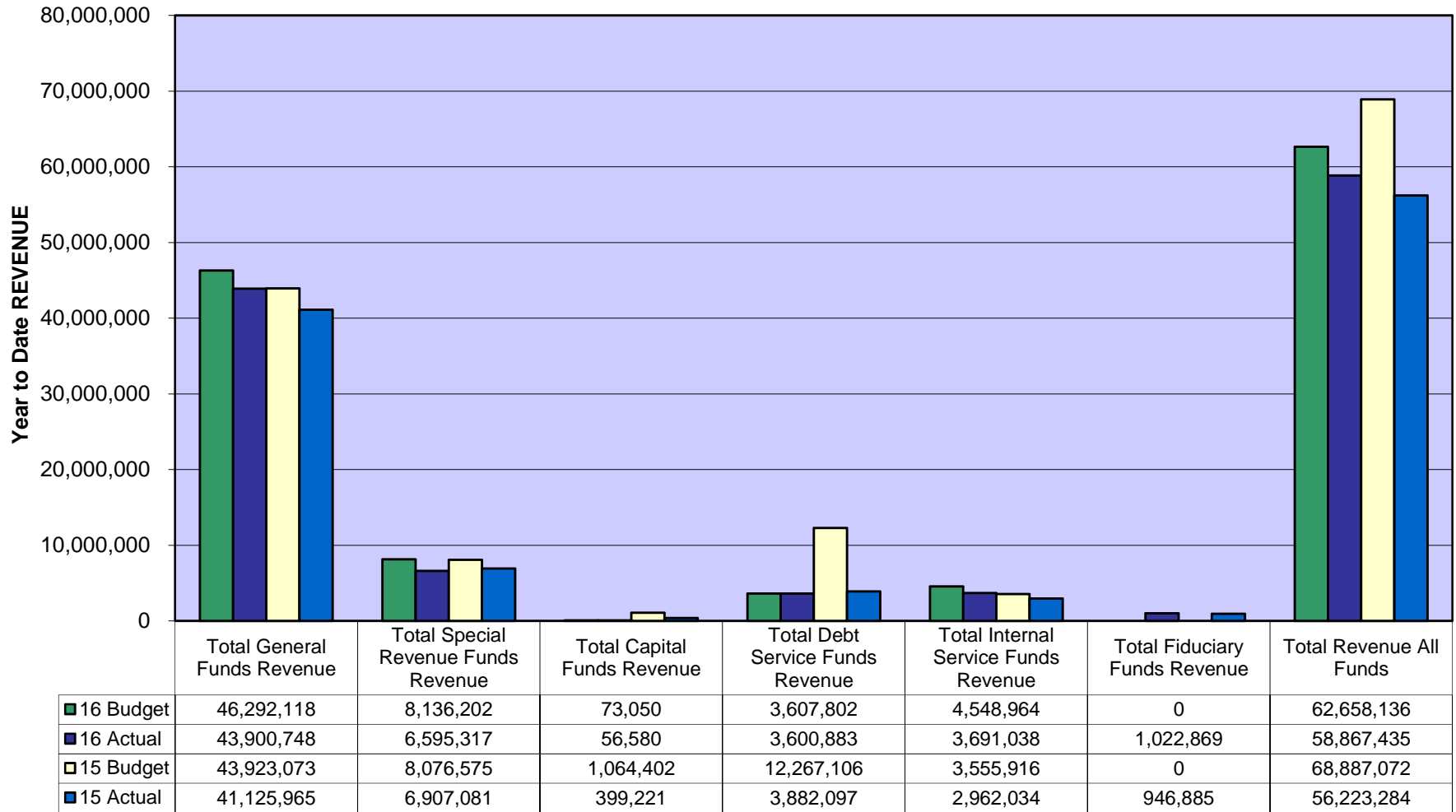
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

| 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% | | | FAVORABLE |
| 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**

