

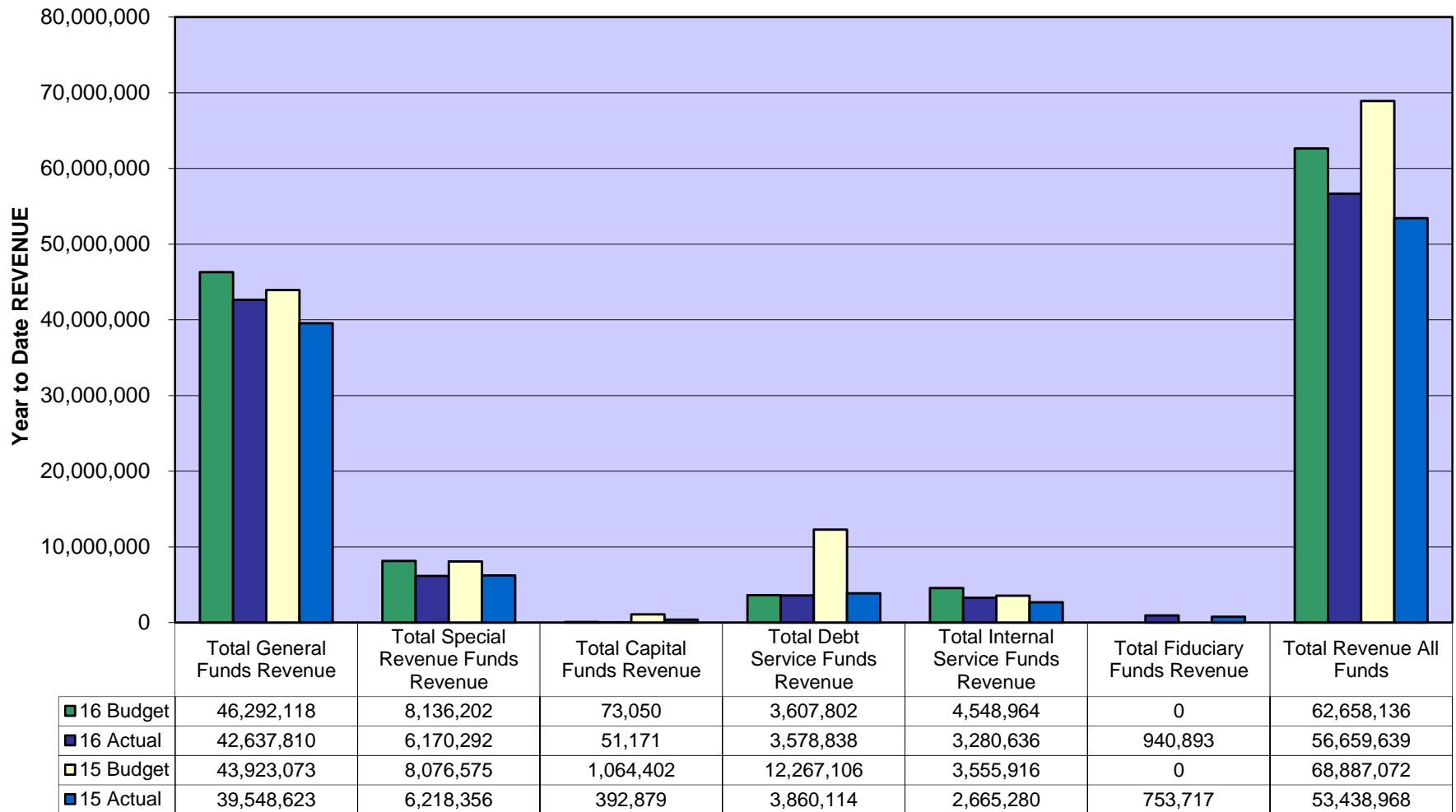
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2016**  
**2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL**

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2015 ACT'L (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
<b>Total General Funds Revenue</b>	<b>46,292,118</b>	<b>42,637,810</b>	<b>(3,654,308)</b>	<b>92.1%</b>	<b>7.9%</b>	<b>43,923,073</b>	<b>39,548,623</b>	<b>3,089,188</b>
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
<b>Total Special Revenue Funds Revenue</b>	<b>8,136,202</b>	<b>6,170,292</b>	<b>(1,965,910)</b>	<b>75.8%</b>	<b>24.2%</b>	<b>8,076,575</b>	<b>6,218,356</b>	<b>(48,064)</b>
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)
<b>Total Capital Funds Revenue</b>	<b>73,050</b>	<b>51,171</b>	<b>(21,879)</b>	<b>70.0%</b>	<b>30.0%</b>	<b>1,064,402</b>	<b>392,879</b>	<b>(341,708)</b>
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
<b>Total Debt Service Funds Revenue</b>	<b>3,607,802</b>	<b>3,578,838</b>	<b>(28,964)</b>	<b>99.2%</b>	<b>0.8%</b>	<b>12,267,106</b>	<b>3,860,114</b>	<b>(281,276)</b>
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
<b>Total Internal Service Funds Revenue</b>	<b>4,548,964</b>	<b>3,280,636</b>	<b>(1,268,328)</b>	<b>72.1%</b>	<b>27.9%</b>	<b>3,555,916</b>	<b>2,665,280</b>	<b>615,356</b>
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
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>940,893</b>				<b>0</b>	<b>753,717</b>	<b>187,176</b>
<b>Total Revenue All Funds</b>	<b>62,658,136</b>	<b>56,659,639</b>	<b>(6,939,389)</b>	<b>90.4%</b>	<b>9.6%</b>	<b>68,887,072</b>	<b>53,438,968</b>	<b>3,220,671</b>

**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%			
<b>General Funds</b>								
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)
<b>Total General Funds Expenditures</b>	<b>47,407,693</b>	<b>31,946,981</b>	<b>15,460,712</b>	<b>67.4%</b>	<b>32.6%</b>	<b>44,672,544</b>	<b>29,376,324</b>	<b>(2,570,658)</b>
<b>Special Revenue Funds</b>								
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
<b>Total Special Revenue Funds Expenditures</b>	<b>8,826,293</b>	<b>5,056,514</b>	<b>3,769,779</b>	<b>57.3%</b>	<b>42.7%</b>	<b>8,953,563</b>	<b>5,303,397</b>	<b>246,884</b>
<b>Capital Project Funds</b>								
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
<b>Total Capital Funds Expenditures</b>	<b>126,500</b>	<b>43,185</b>	<b>83,315</b>	<b>34.1%</b>	<b>65.9%</b>	<b>3,617,234</b>	<b>3,164,973</b>	<b>118,764</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	823,591	128,039
<b>Total Debt Service Funds Expenditure</b>	<b>3,683,802</b>	<b>695,552</b>	<b>2,988,250</b>	<b>18.9%</b>	<b>81.1%</b>	<b>12,218,333</b>	<b>823,591</b>	<b>128,039</b>
<b>Internal Service Funds</b>								
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
<b>Total Internal Service Funds Expenditures</b>	<b>4,118,741</b>	<b>2,237,790</b>	<b>1,880,951</b>	<b>54.3%</b>	<b>45.7%</b>	<b>3,664,805</b>	<b>2,530,508</b>	<b>1,282,867</b>
<b>Fiduciary Funds (Agency)</b>								
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)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>769,448</b>				<b>0</b>	<b>804,726</b>	<b>35,278</b>
<b>Total Expenditures All Funds</b>	<b>64,163,029</b>	<b>40,749,470</b>	<b>24,183,007</b>	<b>63.5%</b>	<b>36.5%</b>	<b>73,126,479</b>	<b>42,003,519</b>	<b>(758,827)</b>

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



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

