

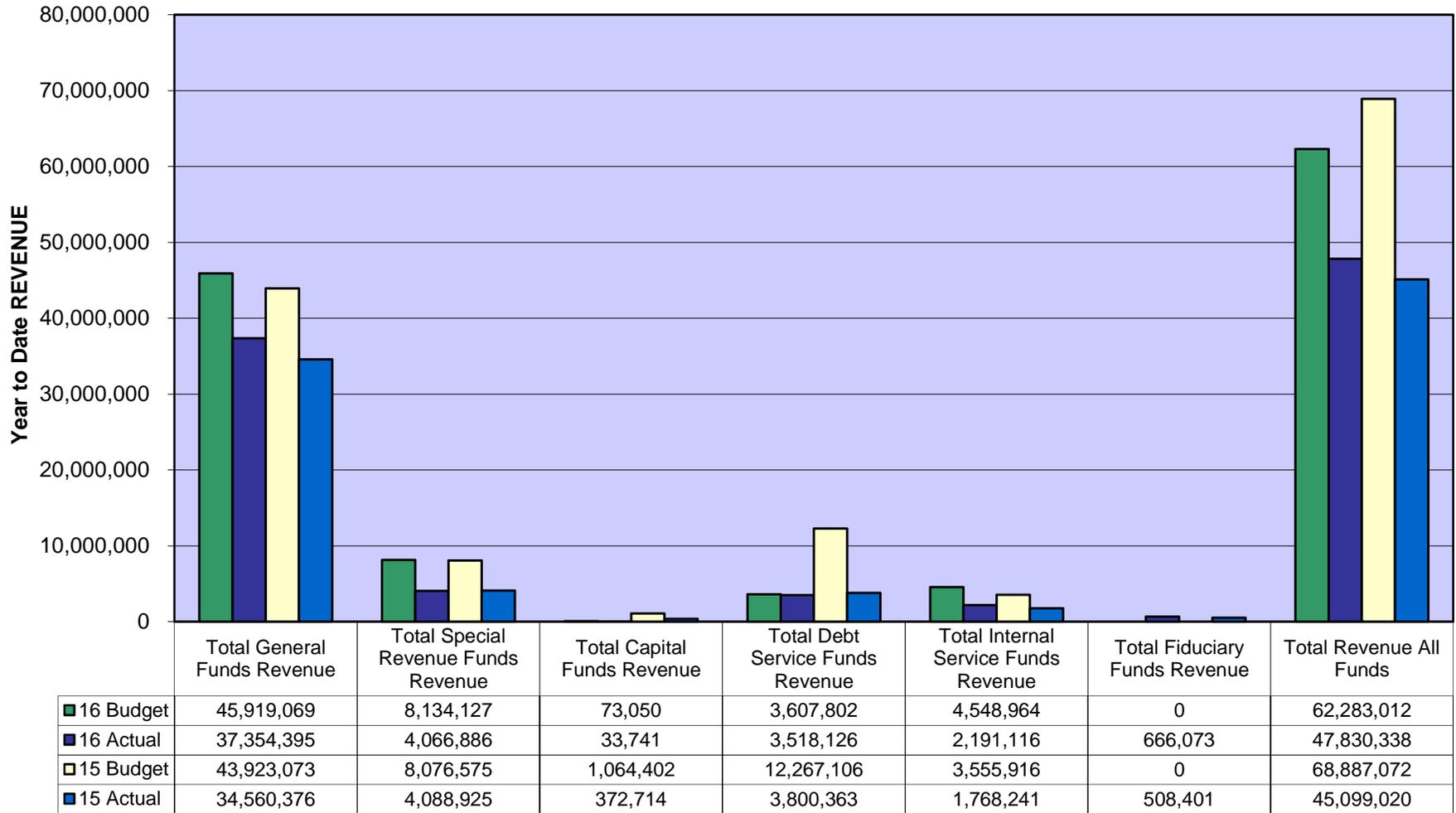
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2016**  
**2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL**

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.00%	REMAINING 50.00%			TO 2015 ACT'L (UNFAVORB'L) FAVORABLE
<b>General Funds</b>								
Taxes	31,165,727	30,429,261	(736,466)	97.6%	2.4%	28,842,254	28,106,130	2,323,130
Fees	4,621,500	1,760,217	(2,861,283)	38.1%	61.9%	4,649,449	1,700,056	60,161
Fines & Forfeitures	2,637,084	1,374,772	(1,262,312)	52.1%	47.9%	2,981,790	1,355,436	19,335
Intergovernmental	4,332,775	1,920,117	(2,412,658)	44.3%	55.7%	3,911,537	1,983,197	(63,080)
Other	477,462	244,436	(233,026)	51.2%	48.8%	540,687	235,506	8,930
Interest Income	50,000	39,276	(10,724)	78.6%	21.4%	35,000	27,080	12,196
Proceeds/Asset Disposal/Ins Recovery	44,975	437,442	392,467	972.6%	-872.6%	408,214	0	437,442
Donations & Contributions	14,800	655	(14,145)	4.4%	95.6%	282,503	1,450	(795)
Operating Transfers In	2,574,746	1,148,220	(1,426,526)	44.6%	55.4%	2,271,639	1,151,519	(3,299)
<b>Total General Funds Revenue</b>	<b>45,919,069</b>	<b>37,354,395</b>	<b>(8,564,674)</b>	<b>81.3%</b>	<b>18.7%</b>	<b>43,923,073</b>	<b>34,560,376</b>	<b>2,794,020</b>
<b>Special Revenue Funds</b>								
Fees	266,500	130,836	(135,664)	49.1%	50.9%	269,250	129,834	1,002
Grants/Donations	197,000	73,544	(123,456)	37.3%	62.7%	252,000	78,692	(5,148)
Fines & Forfeitures	363,800	188,733	(175,067)	51.9%	48.1%	415,843	214,017	(25,284)
Intergovernmental	4,408,558	2,205,938	(2,202,620)	50.0%	50.0%	4,306,520	2,301,053	(95,115)
Other	127,435	82,430	(45,005)	64.7%	35.3%	202,471	55,696	26,734
Interest Income	1,530	2,056	526	134.3%	-34.3%	1,580	1,200	856
Operating Transfers In	2,769,304	1,383,350	(1,385,954)	50.0%	50.0%	2,628,911	1,308,433	74,917
<b>Total Special Revenue Funds Revenue</b>	<b>8,134,127</b>	<b>4,066,886</b>	<b>(4,067,241)</b>	<b>50.0%</b>	<b>50.0%</b>	<b>8,076,575</b>	<b>4,088,925</b>	<b>(22,038)</b>
<b>Capital Project Funds</b>								
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	286	(14)	95.4%	4.6%	562	1,458	(1,172)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	33,455	(39,295)	46.0%	54.0%	1,013,840	361,256	(327,801)
<b>Total Capital Funds Revenue</b>	<b>73,050</b>	<b>33,741</b>	<b>(39,309)</b>	<b>46.2%</b>	<b>53.8%</b>	<b>1,064,402</b>	<b>372,714</b>	<b>(338,973)</b>
<b>Debt Service Funds</b>								
Taxes	3,605,302	3,515,722	(89,580)	97.5%	2.5%	3,814,606	3,798,665	(282,943)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	2,404	(96)	96.2%	3.8%	2,500	1,698	707
<b>Total Debt Service Funds Revenue</b>	<b>3,607,802</b>	<b>3,518,126</b>	<b>(89,676)</b>	<b>97.5%</b>	<b>2.5%</b>	<b>12,267,106</b>	<b>3,800,363</b>	<b>(282,237)</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	4,547,164	2,189,397	(2,357,767)	48.1%	51.9%	3,553,216	1,767,180	422,217
Interest Income	1,800	1,719	(81)	95.5%	4.5%	2,700	1,062	657
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>2,191,116</b>	<b>(2,357,848)</b>	<b>48.2%</b>	<b>51.8%</b>	<b>3,555,916</b>	<b>1,768,241</b>	<b>422,874</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	523,360				0	467,233	56,127
Seizures	0	109,374				0	7,779	101,595
Youth Activities	0	3,021				0	2,354	668
Boatwright Trew SID Assessments	0	30,006				0	30,912	(906)
Interest Income	0	311				0	124	188
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>666,073</b>				<b>0</b>	<b>508,401</b>	<b>157,672</b>
<b>Total Revenue All Funds</b>	<b>62,283,012</b>	<b>47,830,338</b>	<b>(15,118,747)</b>	<b>76.8%</b>	<b>23.2%</b>	<b>68,887,072</b>	<b>45,099,020</b>	<b>2,731,318</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 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	50.00%	50.00%			FAVORABLE
<b>General Funds</b>								
Administrative	4,163,197	2,281,971	1,881,226	54.8%	45.2%	3,921,685	2,107,136	(174,835)
Judicial	7,381,971	3,036,758	4,345,213	41.1%	58.9%	7,112,767	2,988,486	(48,272)
Elections	430,019	254,020	175,999	59.1%	40.9%	411,731	228,895	(25,126)
Financial	2,525,683	1,129,442	1,396,241	44.7%	55.3%	2,417,515	1,070,516	(58,926)
Public Facilities	875,324	332,268	543,056	38.0%	62.0%	833,025	367,569	35,302
Public Safety	21,288,678	9,490,262	11,798,416	44.6%	55.4%	19,867,398	9,001,672	(488,589)
Road & Bridge	2,789,186	890,230	1,898,956	31.9%	68.1%	2,963,163	838,970	(51,259)
Health and Welfare	165,764	45,900	119,864	27.7%	72.3%	163,090	62,756	16,857
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	185,407	211,917	46.7%	53.3%	380,287	152,984	(32,423)
Capital Outlay	1,900,100	870,201	1,029,899	45.8%	54.2%	1,873,530	897,090	26,889
Operating Transfers Out	4,939,124	2,464,662	2,474,462	49.9%	50.1%	4,726,853	2,280,071	(184,590)
<b>Total General Funds Expenditures</b>	<b>46,857,870</b>	<b>20,982,619</b>	<b>25,875,251</b>	<b>44.8%</b>	<b>55.2%</b>	<b>44,672,544</b>	<b>19,997,646</b>	<b>(984,972)</b>
<b>Special Revenue Funds</b>								
Administrative	648,745	192,212	456,533	29.6%	70.4%	631,235	167,739	(24,473)
Judicial	146,931	44,154	102,777	30.1%	69.9%	184,146	33,868	(10,286)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,678,660	3,075,165	4,603,495	40.0%	60.0%	7,558,209	3,327,565	252,400
Capital Outlay	68,500	4,015	64,485	5.9%	94.1%	278,873	0	(4,015)
Operating Transfers Out	281,382	110,901	170,481	39.4%	60.6%	301,100	113,075	2,174
<b>Total Special Revenue Funds Expenditures</b>	<b>8,824,218</b>	<b>3,426,447</b>	<b>5,397,771</b>	<b>38.8%</b>	<b>61.2%</b>	<b>8,953,563</b>	<b>3,642,248</b>	<b>215,802</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	18,004	108,496	14.2%	85.8%	66,162	15,585	(2,419)
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	2,507,029	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>18,004</b>	<b>108,496</b>	<b>14.2%</b>	<b>85.8%</b>	<b>3,617,234</b>	<b>2,661,221</b>	<b>136,188</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	808,759	113,207
<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>808,759</b>	<b>113,207</b>
<b>Internal Service Funds</b>								
Employee Health Care	4,118,741	1,299,215	2,819,526	31.5%	68.5%	3,664,805	1,777,923	1,282,867
<b>Total Internal Service Funds Expenditures</b>	<b>4,118,741</b>	<b>1,299,215</b>	<b>2,819,526</b>	<b>31.5%</b>	<b>68.5%</b>	<b>3,664,805</b>	<b>1,777,923</b>	<b>1,282,867</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	245,711				0	467,356	221,645
Boatwright Trew Road District	0	31,039				0	31,736	697
Seizures & Restitution	0	156,828				0	9,389	(147,440)
Youth Activities	0	5,960				0	2,608	(3,352)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>439,539</b>				<b>0</b>	<b>511,089</b>	<b>71,551</b>
<b>Total Expenditures All Funds</b>	<b>63,611,131</b>	<b>26,861,374</b>	<b>37,189,295</b>	<b>42.2%</b>	<b>57.8%</b>	<b>73,126,479</b>	<b>29,398,887</b>	<b>834,641</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2016**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2016**

