

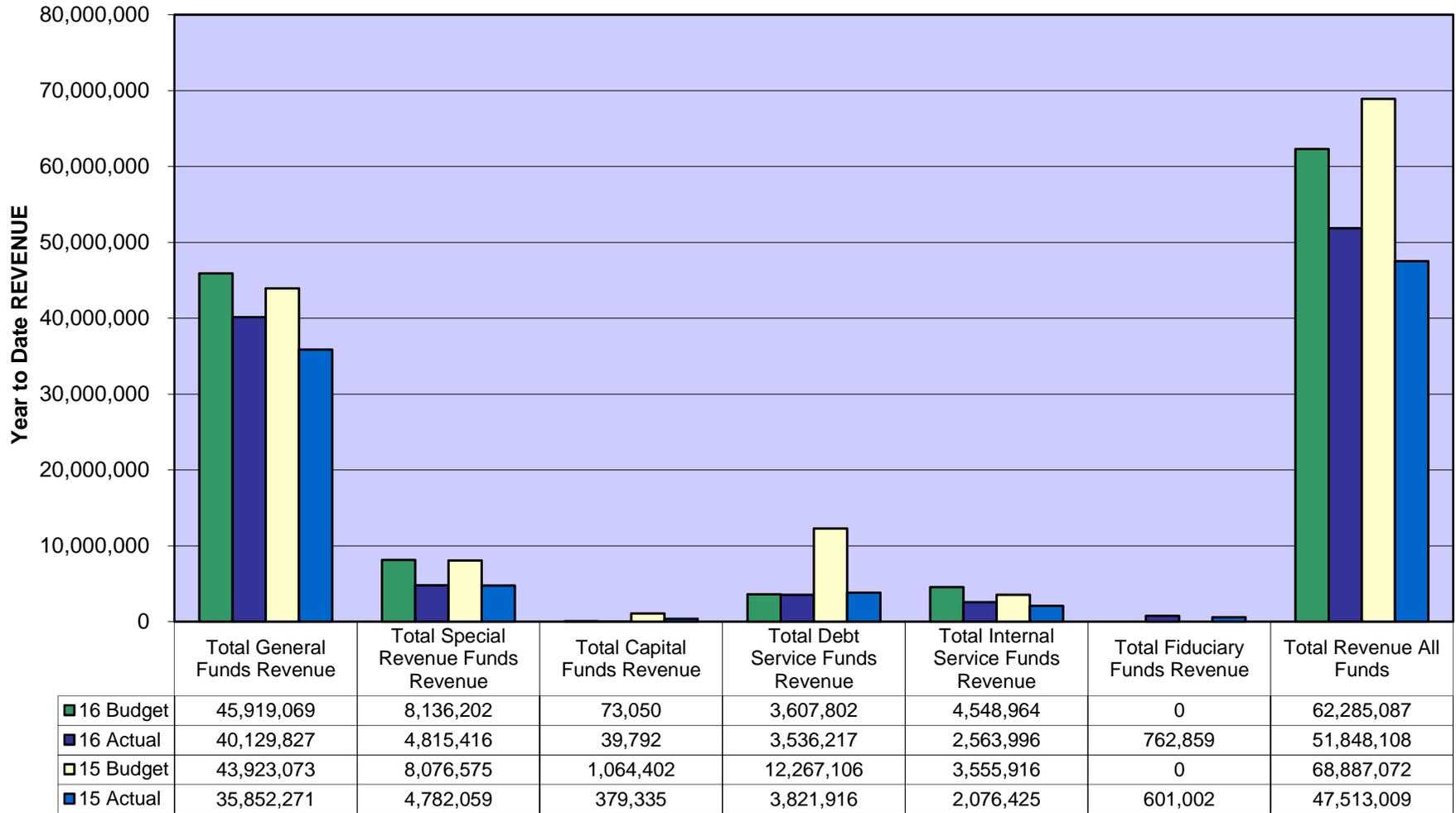
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED 58.33%	REMAINING 41.67%			TO 2015 ACT'L (UNFAVORB'L) FAVORABLE
General Funds								
Taxes	31,165,727	30,577,160	(588,567)	98.1%	1.9%	28,842,254	28,262,112	2,315,048
Fees	4,621,500	3,536,176	(1,085,324)	76.5%	23.5%	4,649,449	2,009,850	1,526,327
Fines & Forfeitures	2,637,084	1,605,461	(1,031,623)	60.9%	39.1%	2,981,790	1,582,734	22,727
Intergovernmental	4,332,775	2,294,940	(2,037,835)	53.0%	47.0%	3,911,537	2,366,898	(71,957)
Other	477,462	286,434	(191,028)	60.0%	40.0%	540,687	269,159	17,274
Interest Income	50,000	51,451	1,451	102.9%	-2.9%	35,000	32,455	18,996
Proceeds/Asset Disposal/Ins Recovery	44,975	437,442	392,467	972.6%	-872.6%	408,214	0	437,442
Donations & Contributions	14,800	1,173	(13,627)	7.9%	92.1%	282,503	4,558	(3,385)
Operating Transfers In	2,574,746	1,339,590	(1,235,156)	52.0%	48.0%	2,271,639	1,324,506	15,084
Total General Funds Revenue	45,919,069	40,129,827	(5,789,242)	87.4%	12.6%	43,923,073	35,852,271	4,277,556
Special Revenue Funds								
Fees	266,500	155,819	(110,681)	58.5%	41.5%	269,250	154,279	1,540
Grants/Donations	197,000	92,378	(104,622)	46.9%	53.1%	252,000	99,770	(7,392)
Fines & Forfeitures	363,800	233,097	(130,703)	64.1%	35.9%	415,843	244,012	(10,915)
Intergovernmental	4,410,633	2,608,115	(1,802,518)	59.1%	40.9%	4,306,520	2,687,664	(79,549)
Other	127,435	118,539	(8,896)	93.0%	7.0%	202,471	68,549	49,990
Interest Income	1,530	2,588	1,058	169.1%	-69.1%	1,580	1,486	1,101
Operating Transfers In	2,769,304	1,604,880	(1,164,424)	58.0%	42.0%	2,628,911	1,526,299	78,582
Total Special Revenue Funds Revenue	8,136,202	4,815,416	(3,320,786)	59.2%	40.8%	8,076,575	4,782,059	33,357
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	350	50	116.5%	-16.5%	562	1,564	(1,214)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	39,443	(33,308)	54.2%	45.8%	1,013,840	367,771	(328,329)
Total Capital Funds Revenue	73,050	39,792	(33,258)	54.5%	45.5%	1,064,402	379,335	(339,543)
Debt Service Funds								
Taxes	3,605,302	3,533,032	(72,270)	98.0%	2.0%	3,814,606	3,819,687	(286,655)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	3,185	685	127.4%	-27.4%	2,500	2,229	956
Total Debt Service Funds Revenue	3,607,802	3,536,217	(71,585)	98.0%	2.0%	12,267,106	3,821,916	(285,699)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	2,561,813	(1,985,351)	56.3%	43.7%	3,553,216	2,075,199	486,614
Interest Income	1,800	2,183	383	121.3%	-21.3%	2,700	1,226	957
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	2,563,996	(1,984,968)	56.4%	43.6%	3,555,916	2,076,425	487,571
Fiduciary Funds (Agency)								
Court Fees	0	617,603				0	557,943	59,660
Seizures	0	111,421				0	9,174	102,247
Youth Activities	0	3,473				0	2,828	645
Boatwright Trew SID Assessments	0	30,006				0	30,912	(906)
Interest Income	0	357				0	145	212
Total Expendable Trust Funds Revenue	0	762,859				0	601,002	161,857
Total Revenue All Funds	62,285,087	51,848,108	(11,199,838)	83.2%	16.8%	68,887,072	47,513,009	4,335,100

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		2016 ACT'L TO 2015 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING			
			58.33%	41.67%				
General Funds								
Administrative	4,163,197	2,548,649	1,614,548	61.2%	38.8%	3,921,685	2,318,904	(229,745)
Judicial	7,381,971	3,575,732	3,806,239	48.4%	51.6%	7,112,767	3,497,907	(77,826)
Elections	430,019	274,395	155,624	63.8%	36.2%	411,731	246,586	(27,809)
Financial	2,525,683	1,319,811	1,205,872	52.3%	47.7%	2,417,515	1,250,206	(69,604)
Public Facilities	875,324	404,800	470,524	46.2%	53.8%	833,025	436,077	31,278
Public Safety	21,288,678	11,216,295	10,072,383	52.7%	47.3%	19,867,398	10,656,033	(560,262)
Road & Bridge	2,770,991	1,085,342	1,685,649	39.2%	60.8%	2,963,163	1,004,848	(80,494)
Health and Welfare	165,764	57,858	107,906	34.9%	65.1%	163,090	66,882	9,024
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	210,232	187,092	52.9%	47.1%	380,287	177,159	(33,073)
Capital Outlay	1,918,295	1,044,191	874,104	54.4%	45.6%	1,873,530	1,050,751	6,560
Operating Transfers Out	4,939,124	2,871,354	2,067,770	58.1%	41.9%	4,726,853	2,660,083	(211,271)
Total General Funds Expenditures	46,857,870	24,610,159	22,247,711	52.5%	47.5%	44,672,544	23,366,936	(1,243,222)
Special Revenue Funds								
Administrative	648,745	209,578	439,167	32.3%	67.7%	631,235	190,278	(19,300)
Judicial	146,931	51,484	95,447	35.0%	65.0%	184,146	38,081	(13,403)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,680,735	3,565,364	4,115,371	46.4%	53.6%	7,558,209	3,843,374	278,010
Capital Outlay	68,500	4,015	64,485	5.9%	94.1%	278,873	0	(4,015)
Operating Transfers Out	281,382	123,096	158,286	43.7%	56.3%	301,100	130,431	7,334
Total Special Revenue Funds Expenditures	8,826,293	3,953,537	4,872,756	44.8%	55.2%	8,953,563	4,202,164	248,627
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	25,282	101,218	20.0%	80.0%	66,162	19,964	(5,318)
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	2,906,535	0
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	0	0
Total Capital Funds Expenditures	126,500	25,282	101,218	20.0%	80.0%	3,617,234	3,065,106	133,289
Debt Service Funds								
Debt Payments (P&I)	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	808,759	113,207
Total Debt Service Funds Expenditure	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	808,759	113,207
Internal Service Funds								
Employee Health Care	4,118,741	1,584,014	2,534,727	38.5%	61.5%	3,664,805	2,042,520	1,282,867
Total Internal Service Funds Expenditures	4,118,741	1,584,014	2,534,727	38.5%	61.5%	3,664,805	2,042,520	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	523,671				0	467,356	(56,315)
Boatwright Trew Road District	0	31,025				0	31,732	707
Seizures & Restitution	0	205,195				0	12,278	(192,917)
Youth Activities	0	6,337				0	2,783	(3,554)
Total Fiduciary Funds Expenditures	0	766,227				0	514,148	(252,079)
Total Expenditures All Funds	63,613,206	31,634,771	32,744,662	49.7%	50.3%	73,126,479	33,999,633	282,688

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2016**

