

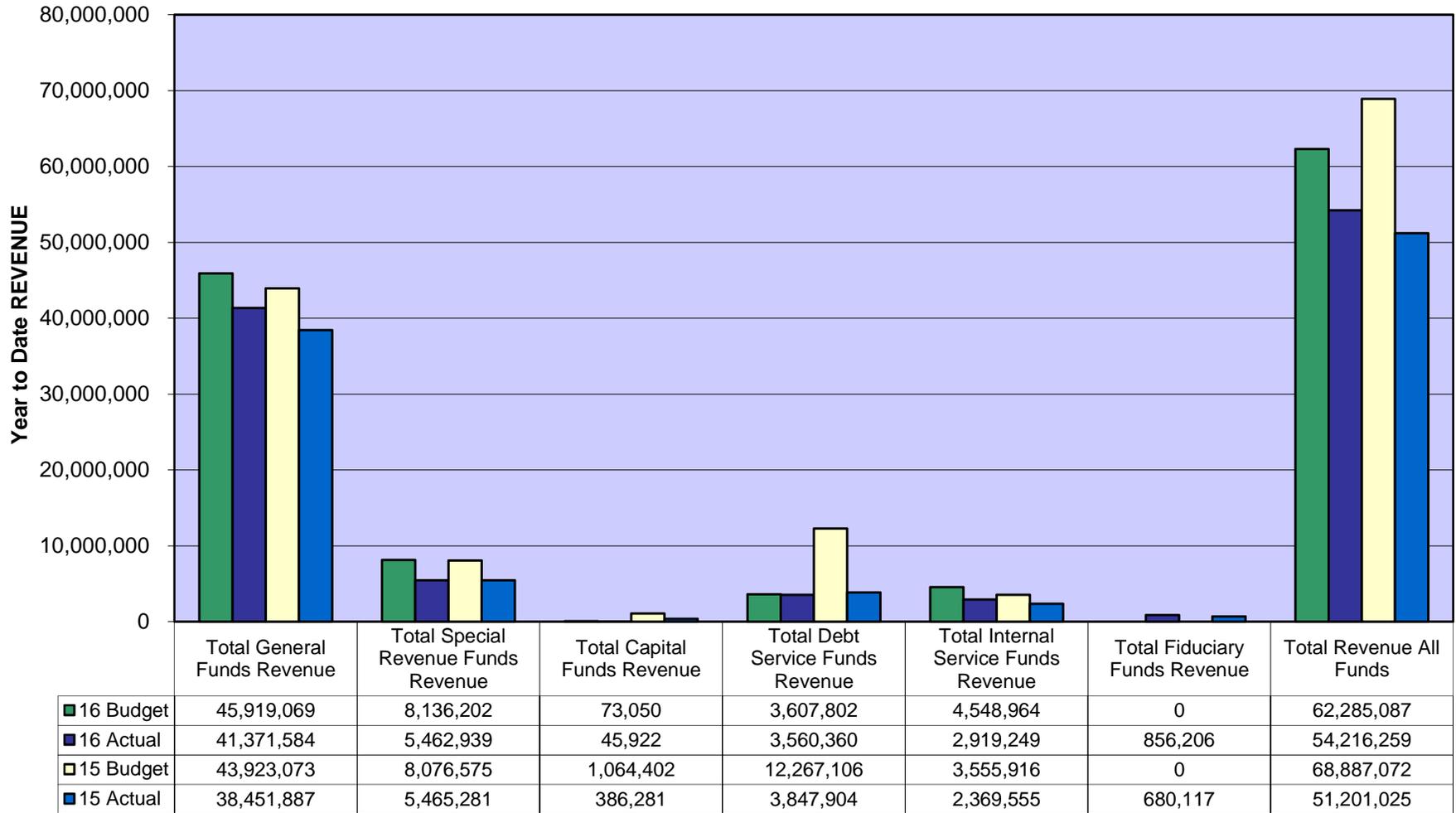
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L TO 2015 ACT'L
			FAVORABLE	COMPLETED	REMAINING			(UNFAVORABLE)
General Funds	General Funds					FAVORABLE		
Taxes	31,165,727	30,774,434	(391,293)	98.7%	1.3%	28,842,254	28,448,748	2,325,687
Fees	4,621,500	3,755,240	(866,260)	81.3%	18.7%	4,649,449	3,617,807	137,433
Fines & Forfeitures	2,637,084	1,808,719	(828,365)	68.6%	31.4%	2,981,790	1,800,076	8,643
Intergovernmental	4,332,775	2,666,931	(1,665,844)	61.6%	38.4%	3,911,537	2,753,371	(86,439)
Other	477,462	329,699	(147,763)	69.1%	30.9%	540,687	291,394	38,305
Interest Income	50,000	66,985	16,985	134.0%	-34.0%	35,000	37,741	29,244
Proceeds/Asset Disposal/Ins Recovery	44,975	437,442	392,467	972.6%	-872.6%	408,214	500	436,942
Donations & Contributions	14,800	1,173	(13,627)	7.9%	92.1%	282,503	4,758	(3,585)
Operating Transfers In	2,574,746	1,530,960	(1,043,786)	59.5%	40.5%	2,271,639	1,497,493	33,467
Total General Funds Revenue	45,919,069	41,371,584	(4,547,485)	90.1%	9.9%	43,923,073	38,451,887	2,919,697
Special Revenue Funds								
Fees	266,500	181,129	(85,371)	68.0%	32.0%	269,250	178,950	2,179
Grants/Donations	197,000	98,926	(98,074)	50.2%	49.8%	252,000	118,809	(19,883)
Fines & Forfeitures	363,800	260,206	(103,594)	71.5%	28.5%	415,843	280,959	(20,752)
Intergovernmental	4,410,633	2,969,298	(1,441,335)	67.3%	32.7%	4,306,520	3,062,807	(93,508)
Other	127,435	123,727	(3,708)	97.1%	2.9%	202,471	77,843	45,884
Interest Income	1,530	3,242	1,712	211.9%	-111.9%	1,580	1,747	1,495
Operating Transfers In	2,769,304	1,826,410	(942,894)	66.0%	34.0%	2,628,911	1,744,167	82,244
Total Special Revenue Funds Revenue	8,136,202	5,462,939	(2,673,263)	67.1%	32.9%	8,076,575	5,465,281	(2,342)
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	425	125	141.6%	-41.6%	562	1,654	(1,230)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	45,498	(27,253)	62.5%	37.5%	1,013,840	374,626	(329,129)
Total Capital Funds Revenue	73,050	45,922	(27,128)	62.9%	37.1%	1,064,402	386,281	(340,359)
Debt Service Funds								
Taxes	3,605,302	3,556,235	(49,067)	98.6%	1.4%	3,814,606	3,845,215	(288,980)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	4,125	1,625	165.0%	-65.0%	2,500	2,690	1,435
Total Debt Service Funds Revenue	3,607,802	3,560,360	(47,442)	98.7%	1.3%	12,267,106	3,847,904	(287,545)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	2,916,491	(1,630,673)	64.1%	35.9%	3,553,216	2,368,180	548,311
Interest Income	1,800	2,758	958	153.2%	-53.2%	2,700	1,375	1,383
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	2,919,249	(1,629,715)	64.2%	35.8%	3,555,916	2,369,555	549,694
Fiduciary Funds (Agency)								
Court Fees	0	706,906				0	636,842	70,064
Seizures	0	115,197				0	9,180	106,017
Youth Activities	0	3,684				0	3,025	659
Boatwright Trew SID Assessments	0	30,006				0	30,912	(907)
Interest Income	0	413				0	157	256
Total Expendable Trust Funds Revenue	0	856,206				0	680,117	176,089
Total Revenue All Funds	62,285,087	54,216,259	(8,925,034)	87.0%	13.0%	68,887,072	51,201,025	3,015,234

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 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 66.66%	REMAINING 33.34%			
General Funds								
Administrative	4,188,197	2,834,481	1,353,716	67.7%	32.3%	3,921,685	2,595,986	(238,495)
Judicial	7,381,971	4,100,720	3,281,251	55.6%	44.4%	7,112,767	4,032,409	(68,310)
Elections	430,019	294,899	135,120	68.6%	31.4%	411,731	264,686	(30,213)
Financial	2,525,683	1,507,074	1,018,609	59.7%	40.3%	2,417,515	1,420,086	(86,987)
Public Facilities	875,324	463,111	412,213	52.9%	47.1%	833,025	491,251	28,139
Public Safety	21,322,020	13,069,003	8,253,017	61.3%	38.7%	19,867,398	12,047,366	(1,021,637)
Road & Bridge	2,770,991	1,400,318	1,370,673	50.5%	49.5%	2,963,163	1,159,439	(240,879)
Health and Welfare	140,764	68,723	72,041	48.8%	51.2%	163,090	78,252	9,530
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	237,087	160,237	59.7%	40.3%	380,287	203,461	(33,626)
Capital Outlay	1,918,295	1,293,015	625,280	67.4%	32.6%	1,873,530	1,050,751	(242,264)
Operating Transfers Out	4,939,124	3,278,047	1,661,077	66.4%	33.6%	4,726,853	3,040,095	(237,952)
Total General Funds Expenditures	46,891,212	28,547,977	18,343,235	60.9%	39.1%	44,672,544	26,385,284	(2,162,693)
Special Revenue Funds								
Administrative	648,745	237,107	411,638	36.5%	63.5%	631,235	232,744	(4,363)
Judicial	146,931	55,041	91,890	37.5%	62.5%	184,146	50,951	(4,090)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,680,735	4,065,664	3,615,071	52.9%	47.1%	7,558,209	4,344,723	279,059
Capital Outlay	68,500	4,015	64,485	5.9%	94.1%	278,873	0	(4,015)
Operating Transfers Out	281,382	135,359	146,023	48.1%	51.9%	301,100	148,129	12,770
Total Special Revenue Funds Expenditures	8,826,293	4,497,185	4,329,108	51.0%	49.0%	8,953,563	4,776,546	279,361
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	33,920	92,580	26.8%	73.2%	66,162	23,140	(10,780)
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	2,922,694	0
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	0	0
Total Capital Funds Expenditures	126,500	33,920	92,580	26.8%	73.2%	3,617,234	3,084,442	127,827
Debt Service Funds								
Debt Payments (P&I)	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	823,591	128,039
Total Debt Service Funds Expenditure	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	823,591	128,039
Internal Service Funds								
Employee Health Care	4,118,741	1,804,130	2,314,611	43.8%	56.2%	3,664,805	2,311,534	1,282,867
Total Internal Service Funds Expenditures	4,118,741	1,804,130	2,314,611	43.8%	56.2%	3,664,805	2,311,534	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	59,638	(145,556)
Youth Activities	0	6,462				0	2,839	(3,622)
Total Fiduciary Funds Expenditures	0	766,352				0	561,565	(204,787)
Total Expenditures All Funds	63,646,548	36,345,115	28,067,785	57.1%	42.9%	73,126,479	37,942,961	(549,386)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2016**

