

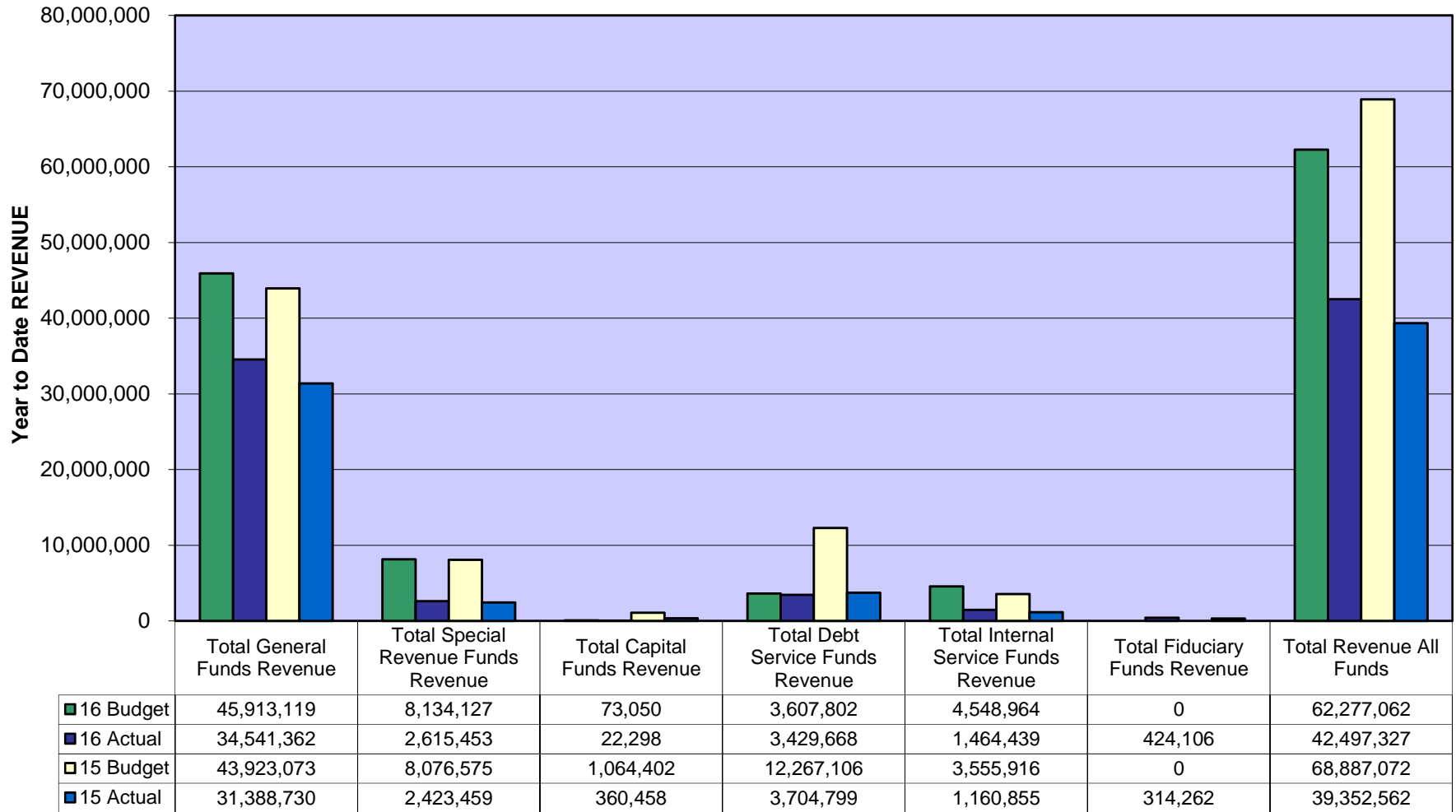
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L TO 2015 ACT'L
			FAVORABLE	COMPLETED	REMAINING			(UNFAVORB'L)
General Funds								
				33.30%	66.70%			FAVORABLE
Taxes	31,165,727	29,720,022	(1,445,705)	95.4%	4.6%	28,842,254	27,417,797	2,302,225
Fees	4,621,500	1,264,439	(3,357,061)	27.4%	72.6%	4,649,449	1,286,110	(21,671)
Fines & Forfeitures	2,637,084	862,177	(1,774,907)	32.7%	67.3%	2,981,790	792,625	69,552
Intergovernmental	4,326,825	1,309,214	(3,017,611)	30.3%	69.7%	3,911,537	969,876	339,338
Other	477,462	168,467	(308,995)	35.3%	64.7%	540,687	101,174	67,294
Interest Income	50,000	14,545	(35,455)	29.1%	70.9%	35,000	15,159	(614)
Proceeds/Asset Disposal/Ins Recovery	44,975	436,442	391,467	970.4%	-870.4%	408,214	0	436,442
Donations & Contributions	14,800	576	(14,224)	3.9%	96.1%	282,503	443	133
Operating Transfers In	2,574,746	765,480	(1,809,266)	29.7%	70.3%	2,271,639	805,546	(40,066)
Total General Funds Revenue	45,913,119	34,541,362	(11,371,757)	75.2%	24.8%	43,923,073	31,388,730	3,152,633
Special Revenue Funds								
Fees	266,500	84,548	(181,952)	31.7%	68.3%	269,250	84,597	(49)
Grants/Donations	197,000	24,727	(172,273)	12.6%	87.4%	252,000	29,611	(4,884)
Fines & Forfeitures	363,800	94,277	(269,523)	25.9%	74.1%	415,843	145,251	(50,974)
Intergovernmental	4,408,558	1,421,464	(2,987,094)	32.2%	67.8%	4,306,520	1,263,602	157,862
Other	127,435	65,294	(62,141)	51.2%	48.8%	202,471	26,959	38,335
Interest Income	1,530	968	(562)	63.3%	36.7%	1,580	737	232
Operating Transfers In	2,769,304	924,175	(1,845,129)	33.4%	66.6%	2,628,911	872,703	51,472
Total Special Revenue Funds Revenue	8,134,127	2,615,453	(5,518,674)	32.2%	67.8%	8,076,575	2,423,459	191,995
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	138	(162)	45.9%	54.1%	562	1,157	(1,019)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	22,160	(50,590)	30.5%	69.5%	1,013,840	349,301	(327,141)
Total Capital Funds Revenue	73,050	22,298	(50,752)	30.5%	69.5%	1,064,402	360,458	(338,160)
Debt Service Funds								
Taxes	3,605,302	3,429,065	(176,237)	95.1%	4.9%	3,814,606	3,704,124	(275,059)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	602	(1,898)	24.1%	75.9%	2,500	675	(73)
Total Debt Service Funds Revenue	3,607,802	3,429,668	(178,134)	95.1%	4.9%	12,267,106	3,704,799	(275,131)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	1,463,707	(3,083,457)	32.2%	67.8%	3,553,216	1,160,124	303,584
Interest Income	1,800	732	(1,068)	40.7%	59.3%	2,700	732	0
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	1,464,439	(3,084,525)	32.2%	67.8%	3,555,916	1,160,855	303,584
Fiduciary Funds (Agency)								
Court Fees	0	324,915				0	273,510	51,405
Seizures	0	66,490				0	7,748	58,742
Youth Activities	0	2,696				0	2,012	684
Boatwright Trew SID Assessments	0	30,006				0	30,911	(906)
Interest Income	0					0	81	(81)
Total Expendable Trust Funds Revenue	0	424,106				0	314,262	109,844
Total Revenue All Funds	62,277,062	42,497,327	(20,203,842)	68.2%	31.8%	68,887,072	39,352,562	3,144,764

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 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 33.30%	REMAINING 66.70%			
General Funds								
Administrative	4,163,197	1,715,712	2,447,485	41.2%	58.8%	3,921,685	1,542,619	(173,093)
Judicial	7,381,971	1,954,297	5,427,674	26.5%	73.5%	7,112,767	1,951,942	(2,356)
Elections	430,019	186,780	243,239	43.4%	56.6%	411,731	195,077	8,297
Financial	2,525,683	750,459	1,775,224	29.7%	70.3%	2,417,515	724,473	(25,985)
Public Facilities	875,324	227,722	647,602	26.0%	74.0%	833,025	236,269	8,547
Public Safety	21,322,020	6,333,446	14,988,574	29.7%	70.3%	19,867,398	5,964,649	(368,797)
Road & Bridge	2,819,936	548,107	2,271,829	19.4%	80.6%	2,963,163	573,385	25,278
Health and Welfare	165,764	30,787	134,977	18.6%	81.4%	163,090	38,264	7,477
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	119,569	277,755	30.1%	69.9%	380,287	99,968	(19,601)
Capital Outlay	1,830,058	756,425	1,073,633	41.3%	58.7%	1,873,530	661,068	(95,357)
Operating Transfers Out	4,939,124	1,646,375	3,292,749	33.3%	66.7%	4,726,853	1,520,048	(126,327)
Total General Funds Expenditures	46,851,920	14,271,180	32,580,740	30.5%	69.5%	44,672,544	13,509,262	(761,917)
Special Revenue Funds								
Administrative	648,745	125,844	522,901	19.4%	80.6%	631,235	127,443	1,599
Judicial	146,931	38,166	108,765	26.0%	74.0%	184,146	27,249	(10,916)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,678,660	2,079,395	5,599,265	27.1%	72.9%	7,558,209	2,247,157	167,762
Capital Outlay	68,500	4,015	64,485	5.9%	94.1%	278,873	0	(4,015)
Operating Transfers Out	281,382	75,978	205,404	27.0%	73.0%	301,100	79,440	3,462
Total Special Revenue Funds Expenditures	8,824,218	2,323,397	6,500,821	26.3%	73.7%	8,953,563	2,481,289	157,892
Capital Project Funds								
RC Finance Bldg	0	0	0			438,608	137,757	137,757
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	17,063	109,437	13.5%	86.5%	66,162	6,898	(10,165)
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	2,161,724	0
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	0	0
Total Capital Funds Expenditures	126,500	17,063	109,437	13.5%	86.5%	3,617,234	2,306,378	127,592
Debt Service Funds								
Debt Payments (P&I)	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	793,427	97,875
Total Debt Service Funds Expenditure	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	793,427	97,875
Internal Service Funds								
Employee Health Care	4,118,741	904,117	3,214,624	22.0%	78.0%	3,664,805	1,075,280	1,282,867
Total Internal Service Funds Expenditures	4,118,741	904,117	3,214,624	22.0%	78.0%	3,664,805	1,075,280	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	245,711				0	25,334	(220,378)
Boatwright Trew Road District	0	31,039				0	31,736	697
Seizures & Restitution	0	37,232				0	9,387	(27,845)
Youth Activities	0	5,696				0	2,406	(3,290)
Total Fiduciary Funds Expenditures	0	319,678	0	0.0%	0.0%	0	68,864	(250,815)
Total Expenditures All Funds	63,605,181	18,211,308	45,393,873	28.6%	71.4%	73,126,479	20,234,500	653,493

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2016**

