

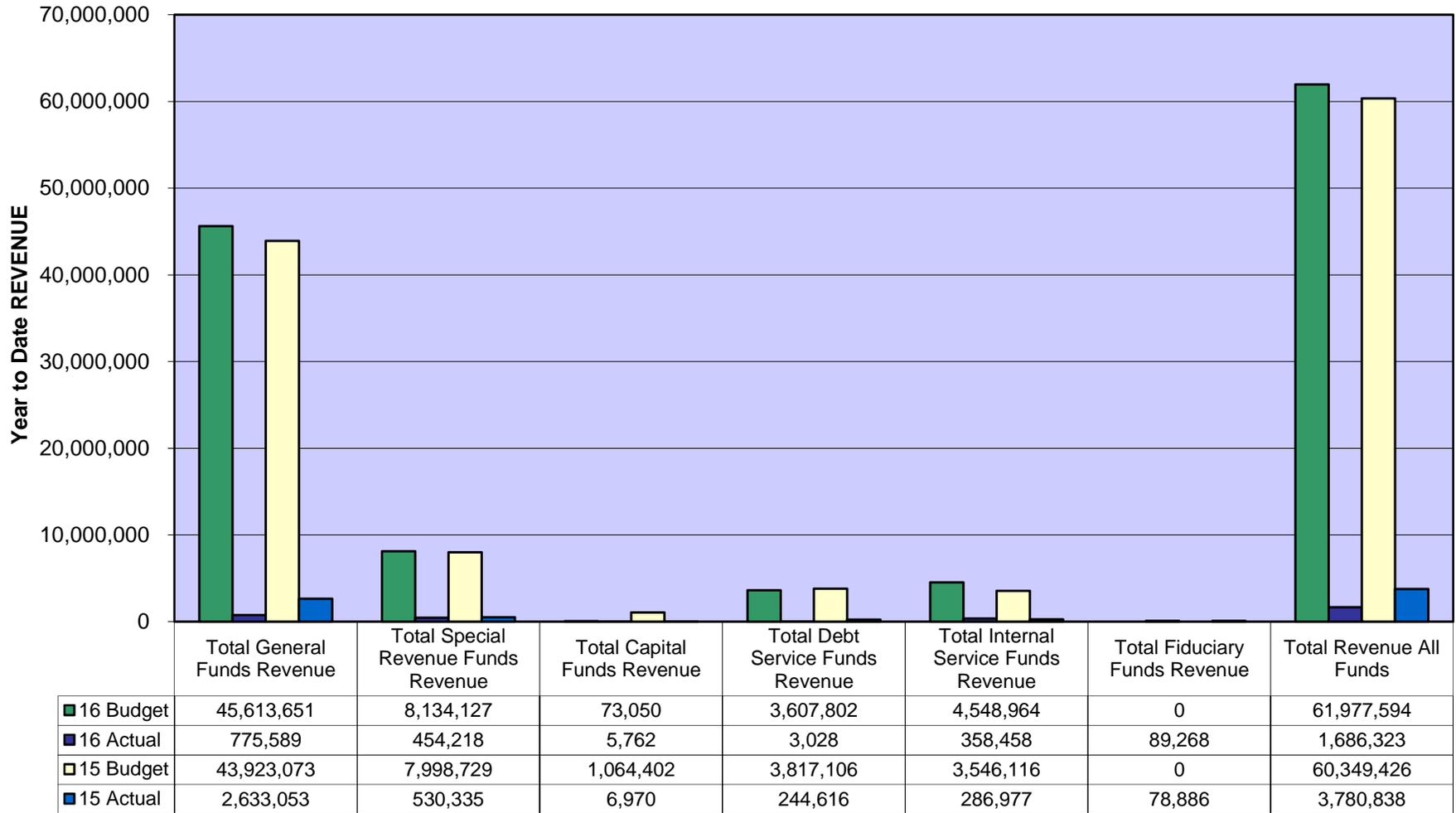
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2015
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

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) FAVORABLE
				8.33%	91.67%			
General Funds								
Taxes	31,165,727	22,228	(31,143,499)	0.1%	99.9%	28,842,254	1,812,947	(1,790,719)
Fees	4,621,500	292,205	(4,329,295)	6.3%	93.7%	4,649,449	311,017	(18,812)
Fines & Forfeitures	2,637,084	219,346	(2,417,738)	8.3%	91.7%	2,981,790	220,495	(1,149)
Intergovernmental	4,126,825	10,692	(4,116,133)	0.3%	99.7%	3,911,537	91,956	(81,264)
Other	477,462	13,905	(463,557)	2.9%	97.1%	540,687	12,342	1,563
Interest Income	50,000	2,663	(47,337)	5.3%	94.7%	35,000	11,309	(8,646)
Proceeds/Asset Disposal/Ins Recovery	21,800	23,180	1,380	106.3%	-6.3%	408,214	0	23,180
Donations & Contributions	14,800	0	(14,800)	0.0%	100.0%	282,503	0	0
Operating Transfers In	2,498,453	191,370	(2,307,083)	7.7%	92.3%	2,271,639	172,987	18,383
Total General Funds Revenue	45,613,651	775,589	(44,838,062)	1.7%	98.3%	43,923,073	2,633,053	(1,857,464)
Special Revenue Funds								
Fees	266,500	23,183	(243,317)	8.7%	91.3%	269,250	23,159	24
Grants/Donations	197,000	5,765	(191,235)	2.9%	97.1%	252,000	1,778	3,987
Fines & Forfeitures	363,800	29,702	(334,098)	8.2%	91.8%	366,843	44,139	(14,437)
Intergovernmental	4,408,558	159,705	(4,248,853)	3.6%	96.4%	4,306,520	242,400	(82,695)
Other	127,435	4,411	(123,024)	3.5%	96.5%	173,625	572	3,839
Interest Income	1,530	399	(1,131)	26.1%	73.9%	1,580	341	58
Operating Transfers In	2,769,304	231,053	(2,538,251)	8.3%	91.7%	2,628,911	217,946	13,107
Total Special Revenue Funds Revenue	8,134,127	454,218	(7,679,909)	5.6%	94.4%	7,998,729	530,335	(76,118)
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	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	45	(255)	14.9%	85.1%	562	430	(385)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	5,718	(67,033)	7.9%	92.1%	1,013,840	6,540	(823)
Total Capital Funds Revenue	73,050	5,762	(67,288)	7.9%	92.1%	1,064,402	6,970	(1,208)
Debt Service Funds								
Taxes	3,605,302	3,002	(3,602,300)	0.1%	99.9%	3,814,606	244,567	(241,565)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	26	(2,474)	1.1%	98.9%	2,500	49	(23)
Total Debt Service Funds Revenue	3,607,802	3,028	(3,604,774)	0.1%	99.9%	3,817,106	244,616	(241,588)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	358,253	(4,188,911)	7.9%	92.1%	3,543,416	286,732	71,521
Interest Income	1,800	205	(1,595)	11.4%	88.6%	2,700	246	(41)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	358,458	(4,190,506)	7.9%	92.1%	3,546,116	286,977	71,481
Fiduciary Funds (Agency)								
Court Fees	0	89,049				0	77,666	11,383
Seizures	0	45				0	18	27
Youth Activities	0	123				0	474	(352)
Boatwright Trew SID Assessments	0	0				0	704	(703)
Interest Income	0	51				0	25	26
Total Expendable Trust Funds Revenue	0	89,268				0	78,886	10,382
Total Revenue All Funds	61,977,594	1,686,323	(60,380,539)	2.7%	97.3%	60,349,426	3,780,838	(2,094,515)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2015
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	8.33%	91.67%			FAVORABLE
General Funds								
Administrative	4,174,347	852,003	3,322,344	20.4%	79.6%	3,921,685	565,959	(286,044)
Judicial	7,381,971	241,863	7,140,108	3.3%	96.7%	7,112,767	300,739	58,876
Elections	430,019	77,472	352,547	18.0%	82.0%	411,731	75,957	(1,515)
Financial	2,525,683	84,773	2,440,910	3.4%	96.6%	2,417,515	92,498	7,725
Public Facilities	875,324	34,671	840,653	4.0%	96.0%	833,025	37,508	2,837
Public Safety	21,324,671	795,700	20,528,971	3.7%	96.3%	19,883,656	866,403	70,703
Road & Bridge	2,815,486	75,556	2,739,930	2.7%	97.3%	2,963,163	89,882	14,326
Health and Welfare	165,764	7,882	157,882	4.8%	95.2%	163,090	5,401	(2,481)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	17,388	379,936	4.4%	95.6%	380,287	14,231	(3,157)
Capital Outlay	1,490,259	345,795	1,144,464	23.2%	76.8%	1,823,982	324,502	(21,293)
Operating Transfers Out	4,939,125	411,594	4,527,531	8.3%	91.7%	4,760,143	380,012	(31,582)
Total General Funds Expenditures	46,521,473	2,946,197	43,575,276	6.3%	93.7%	44,672,544	2,754,593	(191,604)
Special Revenue Funds								
Administrative	642,245	48,319	593,926	7.5%	92.5%	572,130	38,051	(10,268)
Judicial	146,931	1,719	145,212	1.2%	98.8%	179,781	8,374	6,655
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,678,660	363,518	7,315,142	4.7%	95.3%	7,491,495	427,673	64,155
Capital Outlay	75,000	0	75,000	0.0%	100.0%	150,000	0	0
Operating Transfers Out	281,382	27,085	254,297	9.6%	90.4%	301,100	27,999	915
Total Special Revenue Funds Expenditures	8,824,218	440,640	8,383,578	5.0%	95.0%	8,694,506	502,097	61,456
Capital Project Funds								
RC Finance Bldg	0	0	0			3,545,538	0	0
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	0	126,500	0.0%	100.0%	66,162	0	0
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	692,073	0
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	0	0
Total Capital Funds Expenditures	126,500	0	126,500	0.0%	100.0%	6,724,164	692,073	0
Debt Service Funds								
Debt Payments (P&I)	3,683,802	0	3,683,802	0.0%	100.0%	3,768,333	825	825
Total Debt Service Funds Expenditure	3,683,802	0	3,683,802	0.0%	100.0%	3,768,333	825	825
Internal Service Funds								
Employee Health Care	4,118,741	209,367	3,909,374	5.1%	94.9%	3,655,005	191,274	1,282,867
Total Internal Service Funds Expenditures	4,118,741	209,367	3,909,374	5.1%	94.9%	3,655,005	191,274	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0			0	0	0
Boatwright Trew Road District	0	0	0			0	0	0
Seizures & Restitution	0	2,687	0			0	1,978	(709)
Youth Activities	0	353	0			0	104	(249)
Total Fiduciary Funds Expenditures	0	3,040	0			0	2,082	(958)
Total Expenditures All Funds	63,274,734	3,599,245	59,678,529	5.7%	94.3%	67,514,552	4,142,944	1,152,586

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2015**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2015**

