

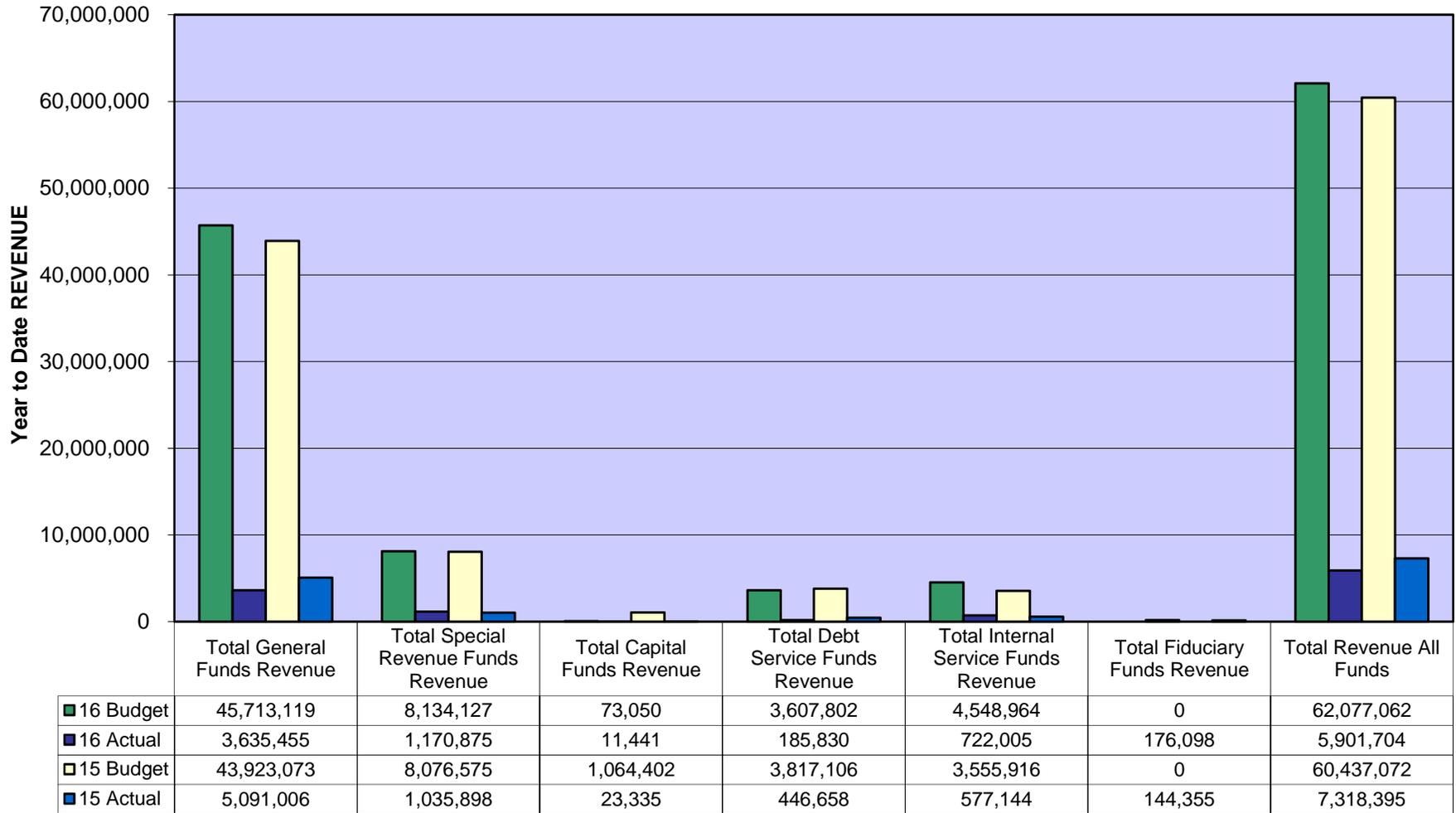
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED NOVEMBER 30, 2015
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

DESCRIPTION	FY 2016					FY 2015		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2016 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2015 ACT'L
			FAVORABLE	16.66%	83.34%			(UNFAVORB'L)
General Funds								
Taxes	31,165,727	1,603,963	(29,561,764)	5.1%	94.9%	28,842,254	3,307,843	(1,703,879)
Fees	4,621,500	451,774	(4,169,726)	9.8%	90.2%	4,649,449	475,277	(23,502)
Fines & Forfeitures	2,637,084	440,388	(2,196,696)	16.7%	83.3%	2,981,790	406,912	33,476
Intergovernmental	4,126,825	689,769	(3,437,056)	16.7%	83.3%	3,911,537	396,330	293,439
Other	477,462	38,132	(439,330)	8.0%	92.0%	540,687	32,827	5,305
Interest Income	50,000	5,139	(44,862)	10.3%	89.7%	35,000	12,197	(7,059)
Proceeds/Asset Disposal/Ins Recovery	44,975	23,180	(21,795)	51.5%	48.5%	408,214	0	23,180
Donations & Contributions	14,800	370	(14,430)	2.5%	97.5%	282,503	47	323
Operating Transfers In	2,574,746	382,740	(2,192,006)	14.9%	85.1%	2,271,639	459,573	(76,833)
Total General Funds Revenue	45,713,119	3,635,455	(42,077,664)	8.0%	92.0%	43,923,073	5,091,006	(1,455,550)
Special Revenue Funds								
Fees	266,500	42,587	(223,913)	16.0%	84.0%	269,250	43,053	(465)
Grants/Donations	197,000	10,890	(186,110)	5.5%	94.5%	252,000	9,344	1,546
Fines & Forfeitures	363,800	50,738	(313,062)	13.9%	86.1%	415,843	63,885	(13,147)
Intergovernmental	4,408,558	592,749	(3,815,809)	13.4%	86.6%	4,306,520	466,444	126,304
Other	127,435	11,160	(116,275)	8.8%	91.2%	202,471	16,870	(5,710)
Interest Income	1,530	655	(875)	42.8%	57.2%	1,580	485	170
Operating Transfers In	2,769,304	462,094	(2,307,210)	16.7%	83.3%	2,628,911	435,816	26,278
Total Special Revenue Funds Revenue	8,134,127	1,170,875	(6,963,252)	14.4%	85.6%	8,076,575	1,035,898	134,977
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	91	(209)	30.4%	69.6%	562	790	(699)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	11,350	(61,400)	15.6%	84.4%	1,013,840	12,545	(1,195)
Total Capital Funds Revenue	73,050	11,441	(61,609)	15.7%	84.3%	1,064,402	23,335	(11,894)
Debt Service Funds								
Taxes	3,605,302	185,757	(3,419,545)	5.2%	94.8%	3,814,606	446,535	(260,778)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	73	(2,427)	2.9%	97.1%	2,500	122	(50)
Total Debt Service Funds Revenue	3,607,802	185,830	(3,421,972)	5.2%	94.8%	3,817,106	446,658	(260,828)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	721,563	(3,825,601)	15.9%	84.1%	3,553,216	576,705	144,858
Interest Income	1,800	442	(1,358)	24.5%	75.5%	2,700	439	2
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	722,005	(3,826,959)	15.9%	84.1%	3,555,916	577,144	144,861
Fiduciary Funds (Agency)								
Court Fees	0	170,817				0	139,907	30,910
Seizures	0	2,967				0	1,617	1,350
Youth Activities	0	295				0	674	(379)
Boatwright Trew SID Assessments	0	1,921				0	2,110	(189)
Interest Income	0	98				0	47	51
Total Expendable Trust Funds Revenue	0	176,098				0	144,355	31,743
Total Revenue All Funds	62,077,062	5,901,704	(56,351,456)	9.5%	90.5%	60,437,072	7,318,395	(1,416,691)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED NOVEMBER 30, 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	16.66%	83.34%			FAVORABLE
General Funds								
Administrative	4,167,647	1,091,771	3,075,876	26.2%	73.8%	3,921,685	948,884	(142,887)
Judicial	7,381,971	699,211	6,682,760	9.5%	90.5%	7,112,767	737,674	38,463
Elections	430,019	124,152	305,867	28.9%	71.1%	411,731	148,959	24,807
Financial	2,525,683	279,684	2,245,999	11.1%	88.9%	2,417,515	287,001	7,316
Public Facilities	875,324	83,620	791,704	9.6%	90.4%	833,025	92,628	9,008
Public Safety	21,324,671	2,334,476	18,990,195	10.9%	89.1%	19,867,398	2,359,245	24,770
Road & Bridge	2,815,486	209,388	2,606,098	7.4%	92.6%	2,963,163	232,136	22,748
Health and Welfare	165,764	15,532	150,232	9.4%	90.6%	163,090	13,901	(1,631)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	45,291	352,033	11.4%	88.6%	380,287	38,712	(6,579)
Capital Outlay	1,443,842	423,381	1,020,461	29.3%	70.7%	1,873,530	324,502	(98,880)
Operating Transfers Out	4,939,124	823,188	4,115,937	16.7%	83.3%	4,726,853	760,024	(63,164)
Total General Funds Expenditures	46,468,355	6,131,193	40,337,162	13.2%	86.8%	44,672,544	5,945,166	(186,027)
Special Revenue Funds								
Administrative	648,745	84,043	564,702	13.0%	87.0%	631,235	70,652	(13,391)
Judicial	146,931	8,576	138,355	5.8%	94.2%	184,146	20,717	12,141
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,678,660	885,035	6,793,625	11.5%	88.5%	7,558,209	977,808	92,773
Capital Outlay	68,500	0	68,500	0.0%	100.0%	278,873	0	0
Operating Transfers Out	281,382	43,535	237,847	15.5%	84.5%	301,100	44,849	1,314
Total Special Revenue Funds Expenditures	8,824,218	1,021,189	7,803,029	11.6%	88.4%	8,953,563	1,114,026	92,837
Capital Project Funds								
RC Finance Bldg	0	0	0			438,608	68,754	68,754
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%	3,617,234	760,827	68,754
Debt Service Funds								
Debt Payments (P&I)	3,683,802	0	3,683,802	0.0%	100.0%	12,218,333	15,545	15,545
Total Debt Service Funds Expenditure	3,683,802	0	3,683,802	0.0%	100.0%	12,218,333	15,545	15,545
Internal Service Funds								
Employee Health Care	4,118,741	325,851	3,792,890	7.9%	92.1%	3,664,805	379,957	1,282,867
Total Internal Service Funds Expenditures	4,118,741	325,851	3,792,890	7.9%	92.1%	3,664,805	379,957	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	35,893	0			0	1,978	(33,915)
Youth Activities	0	353	0			0	236	(117)
Total Fiduciary Funds Expenditures	0	36,245	0			0	2,214	(34,031)
Total Expenditures All Funds	63,221,616	7,514,478	55,743,383	11.9%	88.1%	73,126,479	8,217,734	1,239,943

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2015**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2015**

