

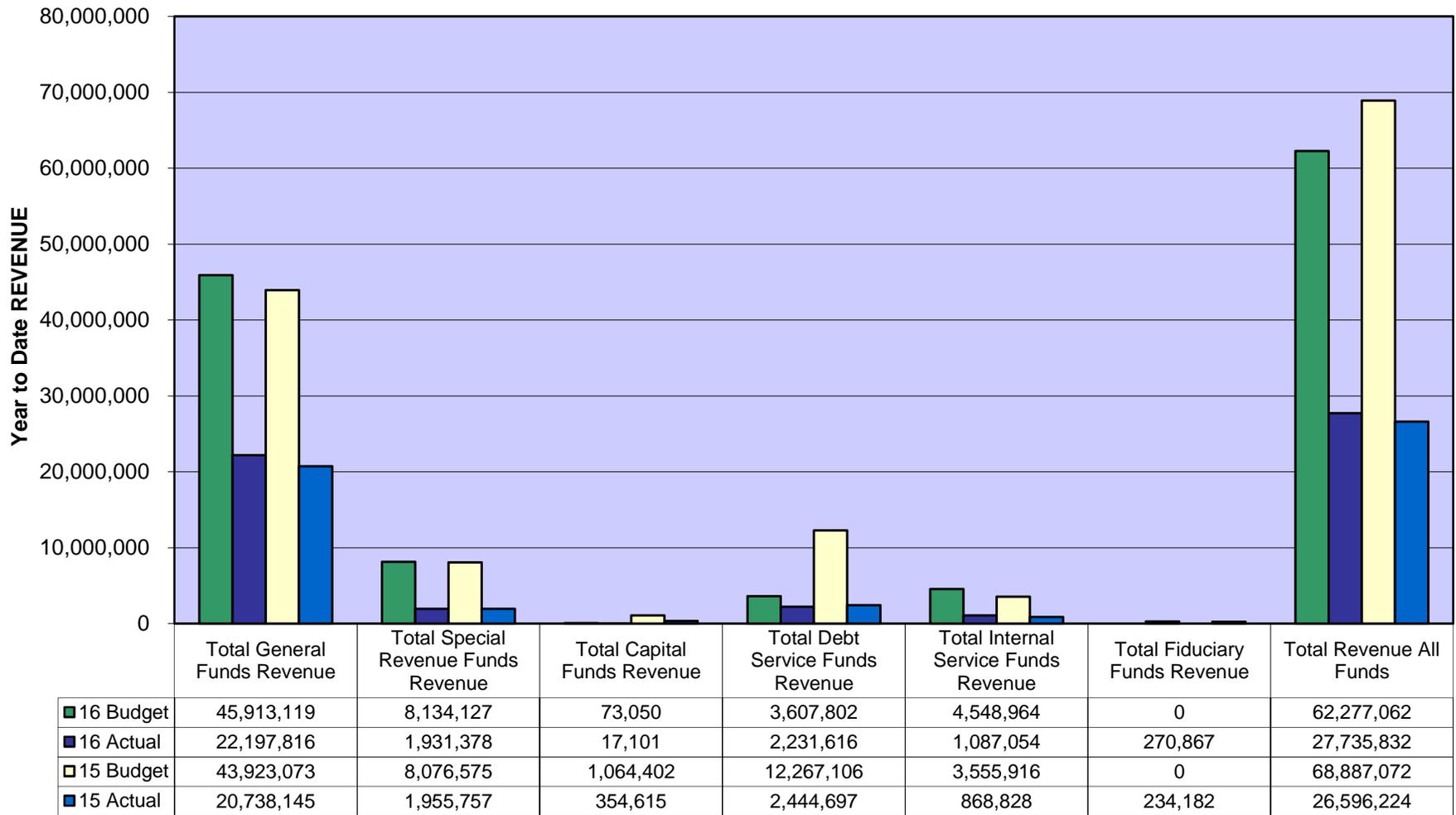
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2015
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

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 (UNFAVORB'L)
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			FAVORABLE
General Funds								
Taxes	31,165,727	19,334,251	(11,831,476)	62.0%	38.0%	28,842,254	18,093,447	1,240,804
Fees	4,621,500	663,535	(3,957,965)	14.4%	85.6%	4,649,449	673,042	(9,508)
Fines & Forfeitures	2,637,084	629,621	(2,007,463)	23.9%	76.1%	2,981,790	609,263	20,358
Intergovernmental	4,326,825	862,707	(3,464,118)	19.9%	80.1%	3,911,537	657,365	205,341
Other	477,462	84,372	(393,090)	17.7%	82.3%	540,687	63,084	21,288
Interest Income	50,000	9,208	(40,792)	18.4%	81.6%	35,000	9,312	(104)
Proceeds/Asset Disposal/Ins Recovery	44,975	39,475	(5,500)	87.8%	12.2%	408,214	0	39,475
Donations & Contributions	14,800	539	(14,261)	3.6%	96.4%	282,503	71	468
Operating Transfers In	2,574,746	574,110	(2,000,636)	22.3%	77.7%	2,271,639	632,560	(58,450)
Total General Funds Revenue	45,913,119	22,197,816	(23,715,303)	48.3%	51.7%	43,923,073	20,738,145	1,459,671
Special Revenue Funds								
Fees	266,500	64,830	(201,670)	24.3%	75.7%	269,250	64,657	172
Grants/Donations	197,000	19,466	(177,534)	9.9%	90.1%	252,000	13,171	6,296
Fines & Forfeitures	363,800	67,617	(296,183)	18.6%	81.4%	415,843	96,387	(28,770)
Intergovernmental	4,408,558	1,033,644	(3,374,914)	23.4%	76.6%	4,306,520	1,105,853	(72,209)
Other	127,435	51,923	(75,512)	40.7%	59.3%	202,471	21,402	30,520
Interest Income	1,530	762	(768)	49.8%	50.2%	1,580	602	160
Operating Transfers In	2,769,304	693,137	(2,076,167)	25.0%	75.0%	2,628,911	653,686	39,451
Total Special Revenue Funds Revenue	8,134,127	1,931,378	(6,202,749)	23.7%	76.3%	8,076,575	1,955,757	(24,379)
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	109	(191)	36.2%	63.8%	562	960	(851)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	16,993	(55,758)	23.4%	76.6%	1,013,840	343,656	(326,663)
Total Capital Funds Revenue	73,050	17,101	(55,949)	23.4%	76.6%	1,064,402	354,615	(337,514)
Debt Service Funds								
Taxes	3,605,302	2,231,396	(1,373,906)	61.9%	38.1%	3,814,606	2,444,376	(212,980)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	219	(2,281)	8.8%	91.2%	2,500	321	(101)
Total Debt Service Funds Revenue	3,607,802	2,231,616	(1,376,186)	61.9%	38.1%	12,267,106	2,444,697	(213,081)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	1,086,503	(3,460,661)	23.9%	76.1%	3,553,216	868,258	218,245
Interest Income	1,800	551	(1,249)	30.6%	69.4%	2,700	570	(19)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	1,087,054	(3,461,910)	23.9%	76.1%	3,555,916	868,828	218,226
Fiduciary Funds (Agency)								
Court Fees	0	245,595				0	205,352	40,243
Seizures	0	2,981				0	6,827	(3,846)
Youth Activities	0	1,442				0	1,783	(341)
Boatwright Trew SID Assessments	0	20,733				0	20,160	574
Interest Income	0	116				0	60	56
Total Expendable Trust Funds Revenue	0	270,867				0	234,182	36,686
Total Revenue All Funds	62,277,062	27,735,832	(34,812,098)	44.5%	55.5%	68,887,072	26,596,224	1,139,608

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2015
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)	COMPLETED	REMAINING				
			FAVORABLE	25.00%	75.00%				
General Funds									
Administrative	4,167,647	1,482,195	2,685,452	35.6%	64.4%	3,921,685	1,258,907	(223,288)	
Judicial	7,381,971	1,430,044	5,951,927	19.4%	80.6%	7,112,767	1,261,091	(168,952)	
Elections	430,019	164,653	265,366	38.3%	61.7%	411,731	167,565	2,912	
Financial	2,525,683	549,238	1,976,445	21.7%	78.3%	2,417,515	462,584	(86,654)	
Public Facilities	875,324	153,005	722,320	17.5%	82.5%	833,025	156,770	3,765	
Public Safety	21,322,020	4,543,580	16,778,440	21.3%	78.7%	19,867,398	3,893,204	(650,377)	
Road & Bridge	2,815,486	406,214	2,409,272	14.4%	85.6%	2,963,163	377,034	(29,180)	
Health and Welfare	165,764	22,515	143,249	13.6%	86.4%	163,090	28,628	6,113	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	397,324	84,572	312,752	21.3%	78.7%	380,287	66,597	(17,975)	
Capital Outlay	1,830,058	539,728	1,290,330	29.5%	70.5%	1,873,530	324,502	(215,226)	
Operating Transfers Out	4,939,124	1,234,781	3,704,343	25.0%	75.0%	4,726,853	1,140,036	(94,746)	
Total General Funds Expenditures	46,851,920	10,612,024	36,239,896	22.7%	77.3%	44,672,544	9,138,418	(1,473,606)	
Special Revenue Funds									
Administrative	648,745	109,370	539,375	16.9%	83.1%	631,235	97,537	(11,832)	
Judicial	146,931	32,522	114,409	22.1%	77.9%	184,146	22,844	(9,678)	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,678,660	1,599,936	6,078,724	20.8%	79.2%	7,558,209	1,500,695	(99,242)	
Capital Outlay	68,500	0	68,500	0.0%	100.0%	278,873	0	0	
Operating Transfers Out	281,382	59,996	221,386	21.3%	78.7%	301,100	61,803	1,807	
Total Special Revenue Funds Expenditures	8,824,218	1,801,825	7,022,393	20.4%	79.6%	8,953,563	1,682,879	(118,945)	
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	4,571	4,571	
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	1,294,650	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	1,367,974	73,325	
Debt Service Funds									
Debt Payments (P&I)	3,683,802	72,798	3,611,004	2.0%	98.0%	12,218,333	16,370	(56,428)	
Total Debt Service Funds Expenditure	3,683,802	72,798	3,611,004	2.0%	98.0%	12,218,333	16,370	(56,428)	
Internal Service Funds									
Employee Health Care	4,118,741	688,962	3,429,779	16.7%	83.3%	3,664,805	778,887	1,282,867	
Total Internal Service Funds Expenditures	4,118,741	688,962	3,429,779	16.7%	83.3%	3,664,805	778,887	1,282,867	
Fiduciary Funds (Agency)									
Judicial/Courts	0	0				0	25,334	25,334	
Boatwright Trew Road District	0	342				0	356	15	
Seizures & Restitution	0	37,232				0	1,978	(35,255)	
Youth Activities	0	5,694				0	857	(4,837)	
Total Fiduciary Funds Expenditures	0	43,268				0	28,525	(14,743)	
Total Expenditures All Funds	63,605,181	13,218,876	50,429,573	20.8%	79.2%	73,126,479	13,013,053	(307,532)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2015**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2015**

