

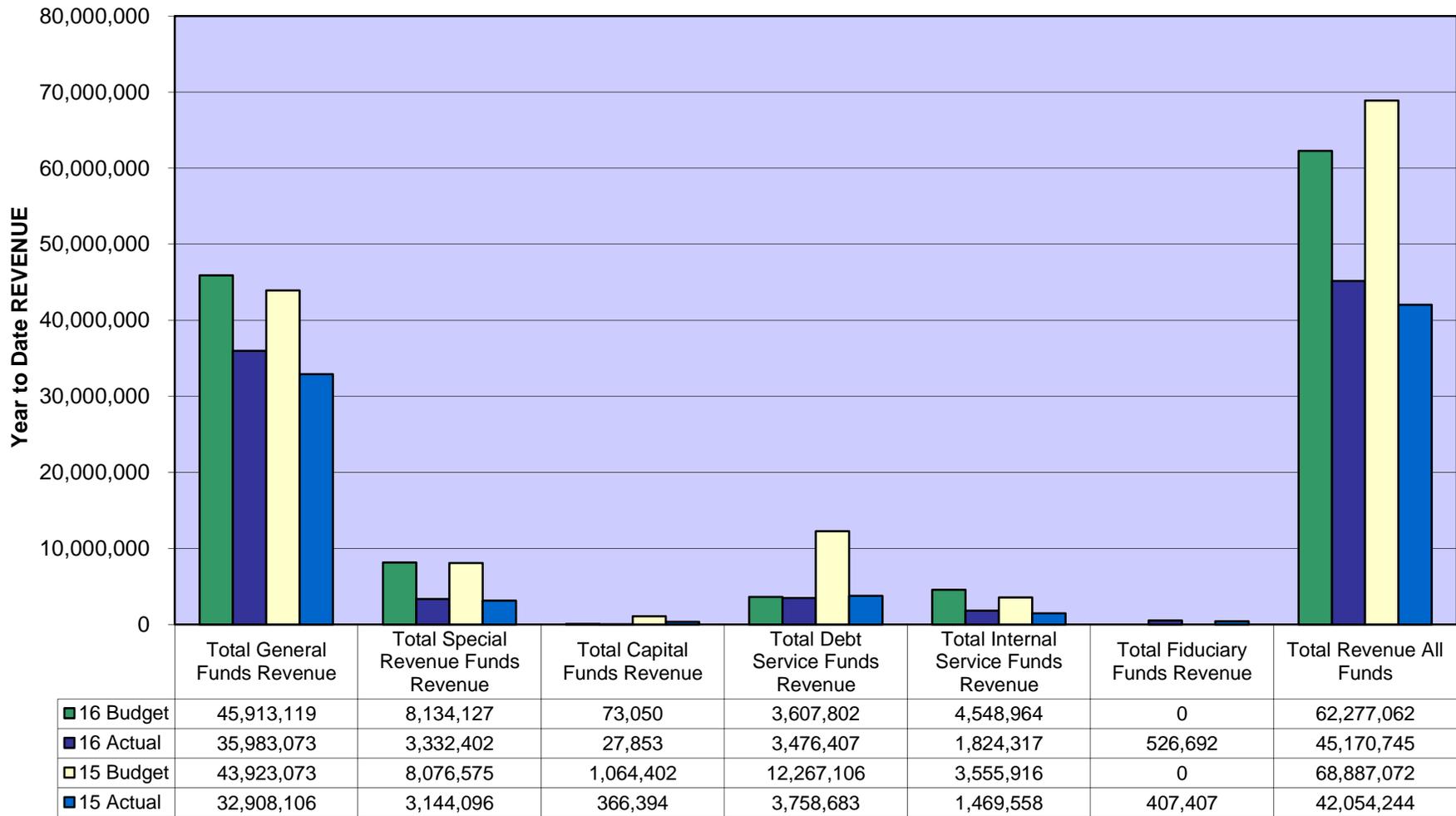
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2016
2016 ACTUAL TO BUDGET AND TO 2015 ACTUAL

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								
				41.60%	58.40%			FAVORABLE
Taxes	31,165,727	30,094,857	(1,070,870)	96.6%	3.4%	28,842,254	27,804,733	2,290,124
Fees	4,621,500	1,489,494	(3,132,006)	32.2%	67.8%	4,649,449	1,496,945	(7,452)
Fines & Forfeitures	2,637,084	1,120,117	(1,516,967)	42.5%	57.5%	2,981,790	1,064,962	55,155
Intergovernmental	4,326,825	1,649,163	(2,677,662)	38.1%	61.9%	3,911,537	1,344,216	304,948
Other	477,462	206,932	(270,530)	43.3%	56.7%	540,687	197,091	9,841
Interest Income	50,000	27,586	(22,414)	55.2%	44.8%	35,000	21,115	6,471
Proceeds/Asset Disposal/Ins Recovery	44,975	437,442	392,467	972.6%	-872.6%	408,214	0	437,442
Donations & Contributions	14,800	632	(14,168)	4.3%	95.7%	282,503	510	122
Operating Transfers In	2,574,746	956,850	(1,617,896)	37.2%	62.8%	2,271,639	978,533	(21,683)
Total General Funds Revenue	45,913,119	35,983,073	(9,930,046)	78.4%	21.6%	43,923,073	32,908,106	3,074,967
Special Revenue Funds								
Fees	266,500	106,554	(159,946)	40.0%	60.0%	269,250	103,860	2,694
Grants/Donations	197,000	57,136	(139,864)	29.0%	71.0%	252,000	68,774	(11,638)
Fines & Forfeitures	363,800	116,631	(247,169)	32.1%	67.9%	415,843	175,503	(58,872)
Intergovernmental	4,408,558	1,817,531	(2,591,027)	41.2%	58.8%	4,306,520	1,669,969	147,562
Other	127,435	75,956	(51,479)	59.6%	40.4%	202,471	34,504	41,452
Interest Income	1,530	1,382	(148)	90.3%	9.7%	1,580	919	464
Operating Transfers In	2,769,304	1,157,213	(1,612,091)	41.8%	58.2%	2,628,911	1,090,568	66,645
Total Special Revenue Funds Revenue	8,134,127	3,332,402	(4,801,725)	41.0%	59.0%	8,076,575	3,144,096	188,306
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	196	(104)	65.2%	34.8%	562	1,318	(1,122)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	72,750	27,658	(45,093)	38.0%	62.0%	1,013,840	355,076	(327,418)
Total Capital Funds Revenue	73,050	27,853	(45,197)	38.1%	61.9%	1,064,402	366,394	(338,541)
Debt Service Funds								
Taxes	3,605,302	3,475,098	(130,204)	96.4%	3.6%	3,814,606	3,757,543	(282,445)
Other	0	0	0	0.0%	0.0%	8,450,000	0	0
Interest Income	2,500	1,310	(1,190)	52.4%	47.6%	2,500	1,140	169
Total Debt Service Funds Revenue	3,607,802	3,476,407	(131,395)	96.4%	3.6%	12,267,106	3,758,683	(282,275)
Internal Service Funds								
Employee/Employer Contributions	4,547,164	1,823,217	(2,723,947)	40.1%	59.9%	3,553,216	1,468,669	354,549
Interest Income	1,800	1,099	(701)	61.1%	38.9%	2,700	890	210
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	4,548,964	1,824,317	(2,724,647)	40.1%	59.9%	3,555,916	1,469,558	354,758
Fiduciary Funds (Agency)								
Court Fees	0	419,698				0	366,473	53,225
Seizures	0	73,865				0	7,762	66,103
Youth Activities	0	2,893				0	2,160	733
Boatwright Trew SID Assessments	0	30,006				0	30,912	(906)
Interest Income	0	230				0	101	130
Total Expendable Trust Funds Revenue	0	526,692				0	407,407	119,284
Total Revenue All Funds	62,277,062	45,170,745	(17,633,009)	72.5%	27.5%	68,887,072	42,054,244	3,116,500

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 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 (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED 41.60%	REMAINING 58.40%			
General Funds								
Administrative	4,163,197	2,054,689	2,108,508	49.4%	50.6%	3,921,685	1,818,361	(236,327)
Judicial	7,381,971	2,479,886	4,902,085	33.6%	66.4%	7,112,767	2,467,870	(12,016)
Elections	430,019	204,433	225,586	47.5%	52.5%	411,731	208,447	4,013
Financial	2,525,683	939,134	1,586,549	37.2%	62.8%	2,417,515	897,178	(41,956)
Public Facilities	875,324	277,893	597,431	31.7%	68.3%	833,025	289,511	11,617
Public Safety	21,282,728	7,898,525	13,384,203	37.1%	62.9%	19,867,398	7,408,637	(489,888)
Road & Bridge	2,819,936	693,855	2,126,081	24.6%	75.4%	2,963,163	707,124	13,269
Health and Welfare	165,764	40,023	125,741	24.1%	75.9%	163,090	53,433	13,410
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	397,324	154,524	242,800	38.9%	61.1%	380,287	126,749	(27,775)
Capital Outlay	1,869,350	832,361	1,036,989	44.5%	55.5%	1,873,530	897,090	64,729
Operating Transfers Out	4,939,124	2,057,969	2,881,155	41.7%	58.3%	4,726,853	1,900,060	(157,909)
Total General Funds Expenditures	46,851,920	17,634,792	29,217,128	37.6%	62.4%	44,672,544	16,775,958	(858,834)
Special Revenue Funds								
Administrative	648,745	148,430	500,315	22.9%	77.1%	631,235	144,929	(3,500)
Judicial	146,931	41,067	105,864	28.0%	72.0%	184,146	31,298	(9,770)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,678,660	2,572,123	5,106,537	33.5%	66.5%	7,558,209	2,773,391	201,267
Capital Outlay	68,500	4,015	64,485	5.9%	94.1%	278,873	0	(4,015)
Operating Transfers Out	281,382	94,290	187,092	33.5%	66.5%	301,100	96,055	1,766
Total Special Revenue Funds Expenditures	8,824,218	2,859,925	5,964,293	32.4%	67.6%	8,953,563	3,045,673	185,748
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	18,004	108,496	14.2%	85.8%	66,162	8,948	(9,056)
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%	3,040,768	2,214,272	0
Operating Transfers Out	0	0	0	0.0%	0.0%	71,696	0	0
Total Capital Funds Expenditures	126,500	18,004	108,496	14.2%	85.8%	3,617,234	2,360,976	128,701
Debt Service Funds								
Debt Payments (P&I)	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	808,759	113,207
Total Debt Service Funds Expenditure	3,683,802	695,552	2,988,250	18.9%	81.1%	12,218,333	808,759	113,207
Internal Service Funds								
Employee Health Care	4,118,741	1,087,493	3,031,248	26.4%	73.6%	3,664,805	1,415,280	1,282,867
Total Internal Service Funds Expenditures	4,118,741	1,087,493	3,031,248	26.4%	73.6%	3,664,805	1,415,280	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	245,711				0	205,412	(40,299)
Boatwright Trew Road District	0	31,039				0	31,736	697
Seizures & Restitution	0	37,252				0	9,389	(27,864)
Youth Activities	0	5,918				0	2,541	(3,376)
Total Fiduciary Funds Expenditures	0	319,920				0	249,079	(70,842)
Total Expenditures All Funds	63,605,181	22,615,685	41,309,417	35.6%	64.4%	73,126,479	24,655,724	780,848

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2016**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2016**

