

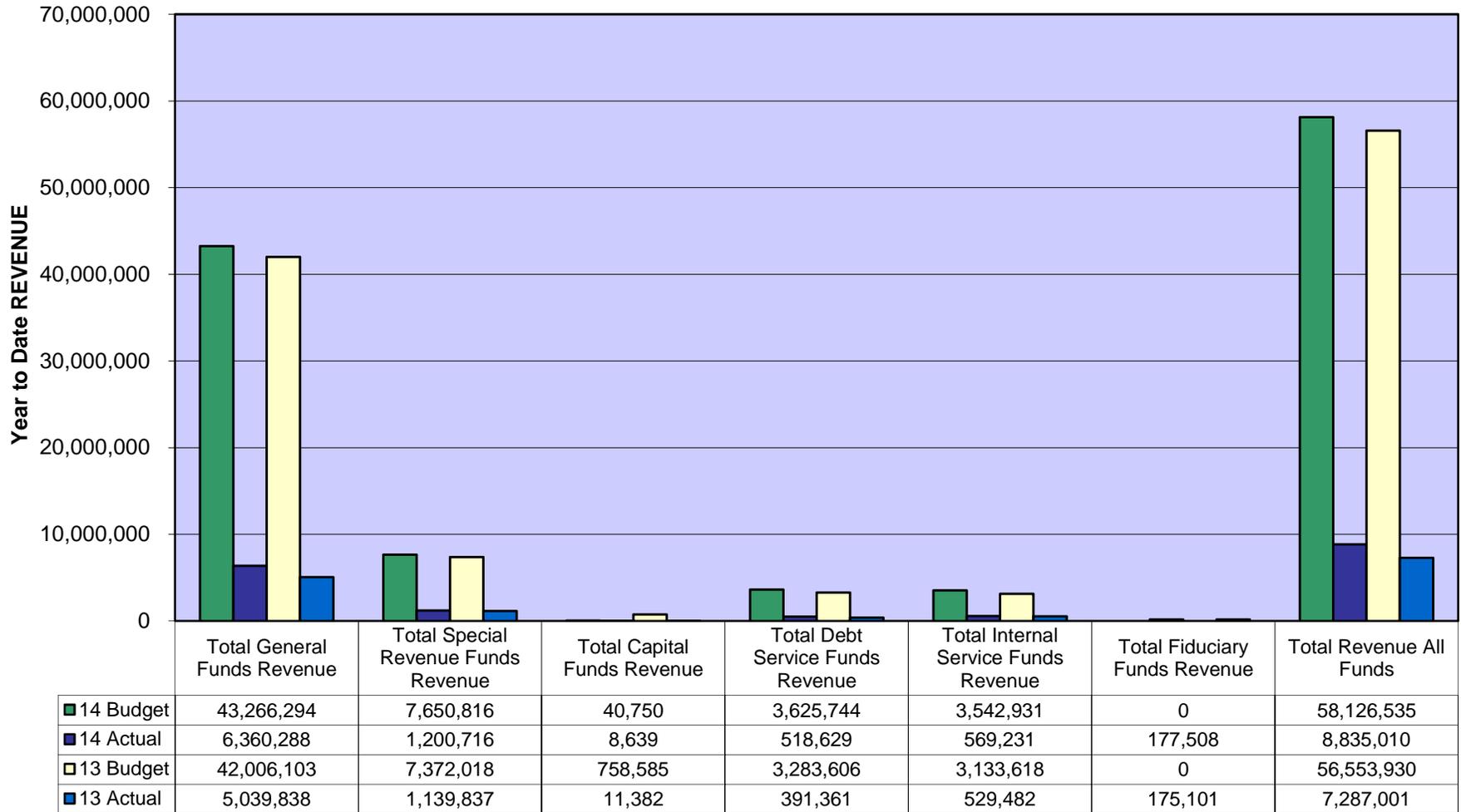
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2013
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

DESCRIPTION	FY 2014					FY 2013		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2014 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2013 ACT'L
			FAVORABLE	16.66%	83.34%			(UNFAVORB'L)
General Funds								
Taxes	27,392,514	4,254,439	(23,138,075)	15.5%	84.5%	26,225,992	3,039,888	1,214,551
Fees	4,471,864	473,456	(3,998,408)	10.6%	89.4%	4,004,208	474,454	(999)
Fines & Forfeitures	3,118,490	427,825	(2,690,665)	13.7%	86.3%	3,131,041	490,791	(62,965)
Intergovernmental	3,630,376	389,698	(3,240,678)	10.7%	89.3%	4,283,814	330,097	59,600
Other	481,555	137,226	(344,329)	28.5%	71.5%	339,750	124,656	12,570
Interest Income	35,000	5,077	(29,923)	14.5%	85.5%	30,000	3,112	1,965
Proceeds/Asset Disposal/Ins Recovery	85,215	1,717	(83,498)	2.0%	98.0%	156,608	1,127	590
Donations & Contributions	15,000	6,471	(8,529)	43.1%	56.9%	331,654	207	6,264
Operating Transfers In	4,036,280	664,380	(3,371,900)	16.5%	83.5%	3,503,036	575,506	88,874
Total General Funds Revenue	43,266,294	6,360,288	(36,906,006)	14.7%	85.3%	42,006,103	5,039,838	1,320,450
Special Revenue Funds								
Fees	308,250	38,982	(269,268)	12.6%	87.4%	272,850	49,405	(10,423)
Grants/Donations	285,000	17,280	(267,720)	6.1%	93.9%	277,000	5,976	11,305
Fines & Forfeitures	313,250	55,957	(257,293)	17.9%	82.1%	292,150	44,419	11,538
Intergovernmental	4,097,644	646,651	(3,450,993)	15.8%	84.2%	3,904,060	622,822	23,829
Other	189,100	33,026	(156,074)	17.5%	82.5%	196,025	20,342	12,684
Interest Income	2,035	451	(1,584)	22.1%	77.9%	2,140	536	(85)
Operating Transfers In	2,455,537	408,368	(2,047,169)	16.6%	83.4%	2,427,793	396,337	12,031
Total Special Revenue Funds Revenue	7,650,816	1,200,716	(6,450,100)	15.7%	84.3%	7,372,018	1,139,837	60,878
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Reimbursements	0	0	0	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	191	(109)	63.6%	36.4%	200	86	104
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	40,450	8,448	(32,002)	20.9%	79.1%	758,385	11,296	(2,848)
Total Capital Funds Revenue	40,750	8,639	(32,111)	21.2%	78.8%	758,585	11,382	(2,743)
Debt Service Funds								
Taxes	3,305,541	518,587	(2,786,954)	15.7%	84.3%	3,281,506	391,203	127,385
Other	318,003	0	0	0.0%	0.0%	0	0	0
Interest Income	2,200	41	(2,159)	1.9%	98.1%	2,100	158	(117)
Total Debt Service Funds Revenue	3,625,744	518,629	(2,789,112)	14.3%	85.7%	3,283,606	391,361	127,268
Internal Service Funds								
Employee/Employer Contributions	3,541,081	568,798	(2,972,283)	16.1%	83.9%	3,131,868	528,976	39,822
Interest Income	1,850	433	(1,417)	23.4%	76.6%	1,750	506	(73)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	569,231	(2,973,700)	16.1%	83.9%	3,133,618	529,482	39,749
Fiduciary Funds (Agency)								
Court Fees	0	166,772				0	163,500	3,272
Seizures	0	5,885				0	6,619	(734)
Youth Activities	0	610				0	1,032	(421)
Boatwright Trew SID Assessments	0	4,213				0	3,842	370
Interest Income	0	28				0	108	(80)
Total Expendable Trust Funds Revenue	0	177,508				0	175,101	2,407
Total Revenue All Funds	58,126,535	8,835,010	(49,151,030)	15.2%	84.8%	56,553,930	7,287,001	1,548,009

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2013
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

DESCRIPTION	FY 2014					FY 2013			2014 ACT'L TO 2013 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			FAVORABLE	COMPLETED 16.66%	REMAINING 83.34%				
General Funds									
Administrative	3,824,917	792,889	3,032,028	20.7%	79.3%	3,632,866	751,918		(40,972)
Judicial	6,903,081	774,926	6,128,155	11.2%	88.8%	6,716,132	816,927		42,002
Elections	421,537	127,917	293,620	30.3%	69.7%	257,455	132,229		4,312
Financial	2,362,940	287,608	2,075,332	12.2%	87.8%	2,423,683	302,557		14,949
Public Facilities	786,260	85,663	700,597	10.9%	89.1%	754,830	75,871		(9,791)
Public Safety	19,205,340	2,504,522	16,700,818	13.0%	87.0%	18,525,308	2,299,835		(204,687)
Road & Bridge	3,004,808	203,165	2,801,643	6.8%	93.2%	2,890,459	231,284		28,119
Health and Welfare	129,333	39,235	90,098	30.3%	69.7%	149,018	10,213		(29,022)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	0		(1,500)
Extension Service	372,023	45,915	326,108	12.3%	87.7%	361,931	39,143		(6,772)
Capital Outlay	1,009,758	151,084	858,674	15.0%	85.0%	3,384,819	359,751		208,667
Operating Transfers Out	6,304,710	1,050,785	5,253,925	16.7%	83.3%	6,409,361	949,893		(100,892)
Total General Funds Expenditures	44,326,207	6,065,209	38,260,998	13.7%	86.3%	45,507,362	5,969,622		(95,587)
Special Revenue Funds									
Administrative	876,273	53,850	822,423	6.1%	93.9%	731,775	35,668		(18,182)
Judicial	244,077	49,058	195,019	20.1%	79.9%	291,630	45,795		(3,263)
Public Facilities	0	0	0	0.0%	0.0%	0	0		0
Public Safety	7,117,634	857,857	6,259,777	12.1%	87.9%	6,915,336	970,918		113,061
Capital Outlay	90,000	15,598	74,402	17.3%	82.7%	323,247	27,224		11,626
Operating Transfers Out	227,557	40,950	186,607	18.0%	82.0%	269,133	43,785		2,835
Total Special Revenue Funds Expenditures	8,555,541	1,017,313	7,538,228	11.9%	88.1%	8,531,121	1,123,390		106,077
Capital Project Funds									
RC Finance Bldg	197,223	247,685	(50,462)	125.6%	-25.6%	720,748	0		(247,685)
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	118,900	0	118,900	0.0%	100.0%	55,500	0		0
Multi-Purpose Bldg Const Fund	0	2,477	(2,477)	0.0%	0.0%	0	0		0
Operating Transfers Out	0	0	0	0.0%	0.0%	17,220	0		0
Total Capital Funds Expenditures	316,123	250,161	65,962	79.1%	20.9%	793,468	0		(247,685)
Debt Service Funds									
Debt Payments (P&I)	3,719,776	334,117	3,385,659	9.0%	91.0%	3,399,563	16,019		(318,098)
Total Debt Service Funds Expenditure	3,719,776	334,117	3,385,659	9.0%	91.0%	3,399,563	16,019		(318,098)
Internal Service Funds									
Employee Health Care	3,592,418	381,866	3,210,552	10.6%	89.4%	3,695,855	387,763		5,896
Total Internal Service Funds Expenditures	3,592,418	381,866	3,210,552	10.6%	89.4%	3,695,855	387,763		5,896
Fiduciary Funds (Agency)									
Judicial/Courts	0	0				0	0		0
Boatwright Trew Road District	0	372				0	396		24
Seizures & Restitution	0	3,381				0	0		(3,381)
Youth Activities	0	386				0	836		450
Total Fiduciary Funds Expenditures	0	4,140				0	1,232		(2,908)
Total Expenditures All Funds	60,510,065	8,052,807	52,461,398	13.3%	86.7%	61,927,369	7,498,025		(552,305)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2013**

