

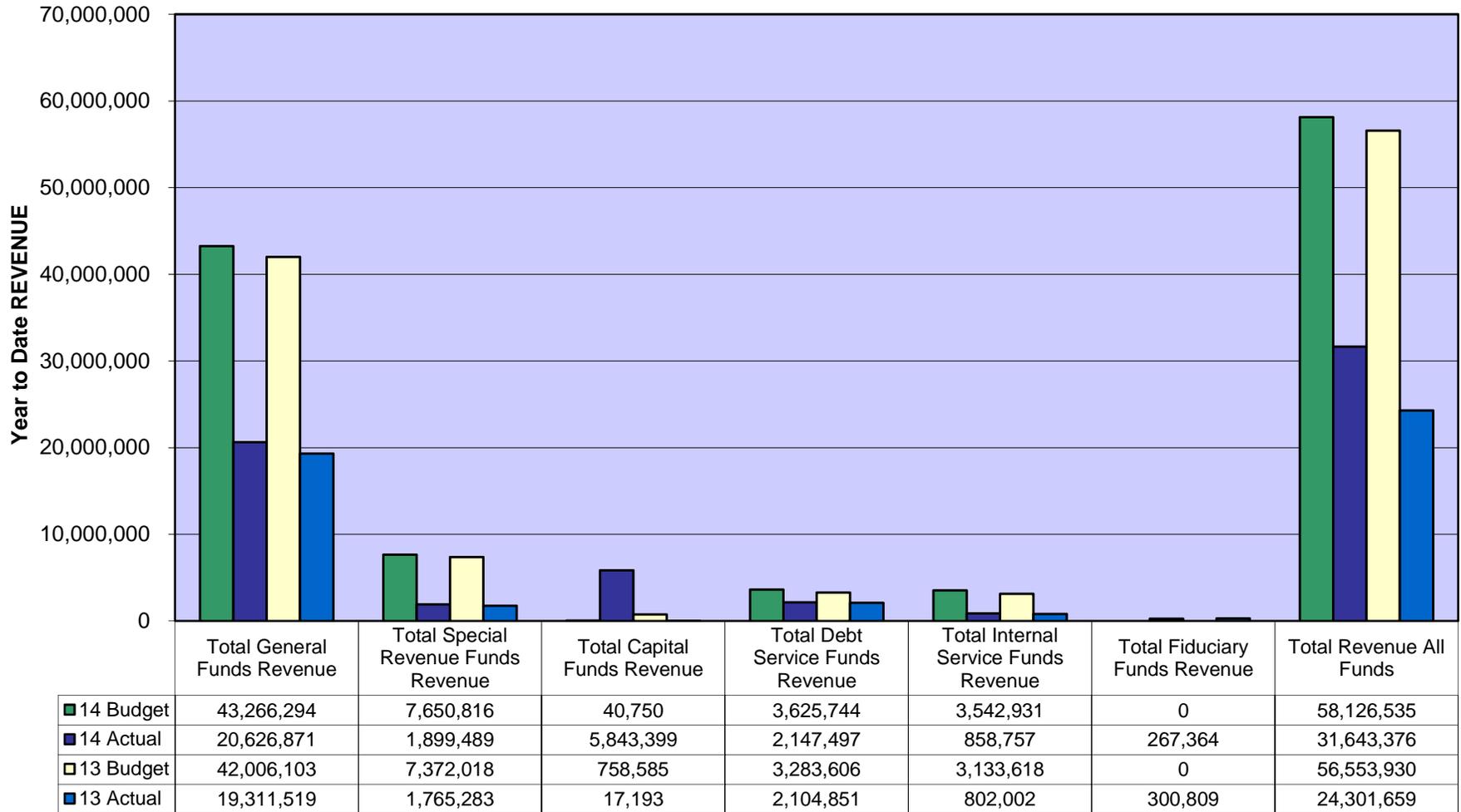
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2013
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

DESCRIPTION	FY 2014					FY 2013		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2014 ACT'L TO 2013 ACT'L (UNFAVORAB'L)
			FAVORABLE	COMPLETED	REMAINING			25.00%
General Funds								
Taxes	27,392,514	17,497,082	(9,895,432)	63.9%	36.1%	26,225,992	16,346,623	1,150,460
Fees	4,471,864	664,345	(3,807,519)	14.9%	85.1%	4,004,208	642,158	22,187
Fines & Forfeitures	3,118,490	650,805	(2,467,685)	20.9%	79.1%	3,131,041	741,307	(90,502)
Intergovernmental	3,630,376	623,076	(3,007,300)	17.2%	82.8%	4,283,814	551,936	71,140
Other	481,555	174,094	(307,461)	36.2%	63.8%	339,750	157,291	16,804
Interest Income	35,000	9,181	(25,819)	26.2%	73.8%	30,000	6,319	2,862
Proceeds/Asset Disposal/Ins Recovery	85,215	4,978	(80,237)	5.8%	94.2%	156,608	1,127	3,851
Donations & Contributions	15,000	6,739	(8,261)	44.9%	55.1%	331,654	1,500	5,239
Operating Transfers In	4,036,280	996,570	(3,039,710)	24.7%	75.3%	3,503,036	863,259	133,311
Total General Funds Revenue	43,266,294	20,626,871	(22,639,423)	47.7%	52.3%	42,006,103	19,311,519	1,315,352
Special Revenue Funds								
Fees	308,250	60,522	(247,728)	19.6%	80.4%	272,850	74,854	(14,332)
Grants/Donations	285,000	46,626	(238,374)	16.4%	83.6%	277,000	22,449	24,177
Fines & Forfeitures	313,250	74,601	(238,650)	23.8%	76.2%	292,150	65,085	9,515
Intergovernmental	4,097,644	1,041,473	(3,056,171)	25.4%	74.6%	3,904,060	919,879	121,594
Other	189,100	63,174	(125,926)	33.4%	66.6%	196,025	84,838	(21,664)
Interest Income	2,035	539	(1,496)	26.5%	73.5%	2,140	671	(132)
Operating Transfers In	2,455,537	612,554	(1,842,983)	24.9%	75.1%	2,427,793	597,507	15,047
Total Special Revenue Funds Revenue	7,650,816	1,899,489	(5,751,327)	24.8%	75.2%	7,372,018	1,765,283	134,206
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	697	397	232.4%	-132.4%	200	117	580
Debt Proceeds	0	5,829,770	5,829,770	0.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	12,933	(27,517)	32.0%	68.0%	758,385	17,076	(4,144)
Total Capital Funds Revenue	40,750	5,843,399	5,802,649	14339.6%	-14239.6%	758,585	17,193	5,826,206
Debt Service Funds								
Taxes	3,305,541	2,132,739	(1,172,802)	64.5%	35.5%	3,281,506	2,104,539	28,200
Other	318,003	3,738	0	0.0%	0.0%	0	0	3,738
Interest Income	2,200	11,020	8,820	500.9%	-400.9%	2,100	312	10,708
Total Debt Service Funds Revenue	3,625,744	2,147,497	(1,163,982)	59.2%	40.8%	3,283,606	2,104,851	42,645
Internal Service Funds								
Employee/Employer Contributions	3,541,081	858,197	(2,682,884)	24.2%	75.8%	3,131,868	801,308	56,889
Interest Income	1,850	560	(1,290)	30.3%	69.7%	1,750	695	(135)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	858,757	(2,684,174)	24.2%	75.8%	3,133,618	802,002	56,754
Fiduciary Funds (Agency)								
Court Fees	0	240,247	0	0.0%	0.0%	0	231,764	8,483
Seizures	0	5,888	0	0.0%	0.0%	0	46,928	(41,039)
Youth Activities	0	1,449	0	0.0%	0.0%	0	1,456	(7)
Boatwright Trew SID Assessments	0	19,742	0	0.0%	0.0%	0	20,529	(786)
Interest Income	0	37	0	0.0%	0.0%	0	133	(96)
Total Expendable Trust Funds Revenue	0	267,364	0	0.0%	0.0%	0	300,809	(33,446)
Total Revenue All Funds	58,126,535	31,643,376	(26,436,258)	54.4%	45.6%	56,553,930	24,301,659	7,341,717

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 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 25.00%	REMAINING 75.00%			
General Funds								
Administrative	3,824,917	1,012,087	2,812,830	26.5%	73.5%	3,631,866	914,116	(97,971)
Judicial	6,903,081	1,248,847	5,654,234	18.1%	81.9%	6,716,132	1,267,879	19,031
Elections	421,537	147,780	273,757	35.1%	64.9%	257,455	106,699	(41,081)
Financial	2,362,940	466,364	1,896,576	19.7%	80.3%	2,423,683	485,525	19,161
Public Facilities	786,260	140,874	645,386	17.9%	82.1%	754,830	133,430	(7,444)
Public Safety	19,205,340	4,008,793	15,196,547	20.9%	79.1%	18,525,308	3,639,674	(369,120)
Road & Bridge	3,004,808	335,216	2,669,592	11.2%	88.8%	2,890,459	364,930	29,714
Health and Welfare	129,333	49,150	80,183	38.0%	62.0%	149,018	13,042	(36,108)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	0	(1,500)
Extension Service	372,023	73,526	298,497	19.8%	80.2%	361,931	62,859	(10,667)
Capital Outlay	1,009,758	167,479	842,279	16.6%	83.4%	3,384,819	371,527	204,048
Operating Transfers Out	6,304,710	1,576,178	4,728,533	25.0%	75.0%	6,410,361	1,424,840	(151,337)
Total General Funds Expenditures	44,326,207	9,227,795	35,098,412	20.8%	79.2%	45,507,362	8,784,521	(443,274)
Special Revenue Funds								
Administrative	876,273	70,994	805,279	8.1%	91.9%	731,775	88,615	17,620
Judicial	244,077	57,935	186,142	23.7%	76.3%	291,630	53,446	(4,489)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,117,634	1,374,398	5,743,236	19.3%	80.7%	6,915,336	1,463,657	89,259
Capital Outlay	90,000	15,598	74,402	17.3%	82.7%	323,247	27,224	11,626
Operating Transfers Out	227,557	56,417	171,140	24.8%	75.2%	269,133	63,541	7,124
Total Special Revenue Funds Expenditures	8,555,541	1,575,343	6,980,198	18.4%	81.6%	8,531,121	1,696,483	121,140
Capital Project Funds								
RC Finance Bldg	197,223	367,569	(170,346)	186.4%	-86.4%	720,748	0	(367,569)
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	98,756	(98,756)	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	466,325	(150,202)	147.5%	-47.5%	793,468	0	(367,569)
Debt Service Funds								
Debt Payments (P&I)	3,719,776	334,617	3,385,159	9.0%	91.0%	3,399,563	16,019	(318,598)
Total Debt Service Funds Expenditure	3,719,776	334,617	3,385,159	9.0%	91.0%	3,399,563	16,019	(318,598)
Internal Service Funds								
Employee Health Care	3,592,418	675,090	2,917,328	18.8%	81.2%	3,695,855	691,983	16,894
Total Internal Service Funds Expenditures	3,592,418	675,090	2,917,328	18.8%	81.2%	3,695,855	691,983	16,894
Fiduciary Funds (Agency)								
Judicial/Courts	0	240,284				0	231,796	(8,487)
Boatwright Trew Road District	0	372				0	396	24
Seizures & Restitution	0	3,381				0	7,031	3,650
Youth Activities	0	1,287				0	2,169	882
Total Fiduciary Funds Expenditures	0	245,325				0	241,392	(3,932)
Total Expenditures All Funds	60,510,065	12,524,494	48,230,896	20.7%	79.3%	61,927,369	11,430,398	(995,339)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2013**

