

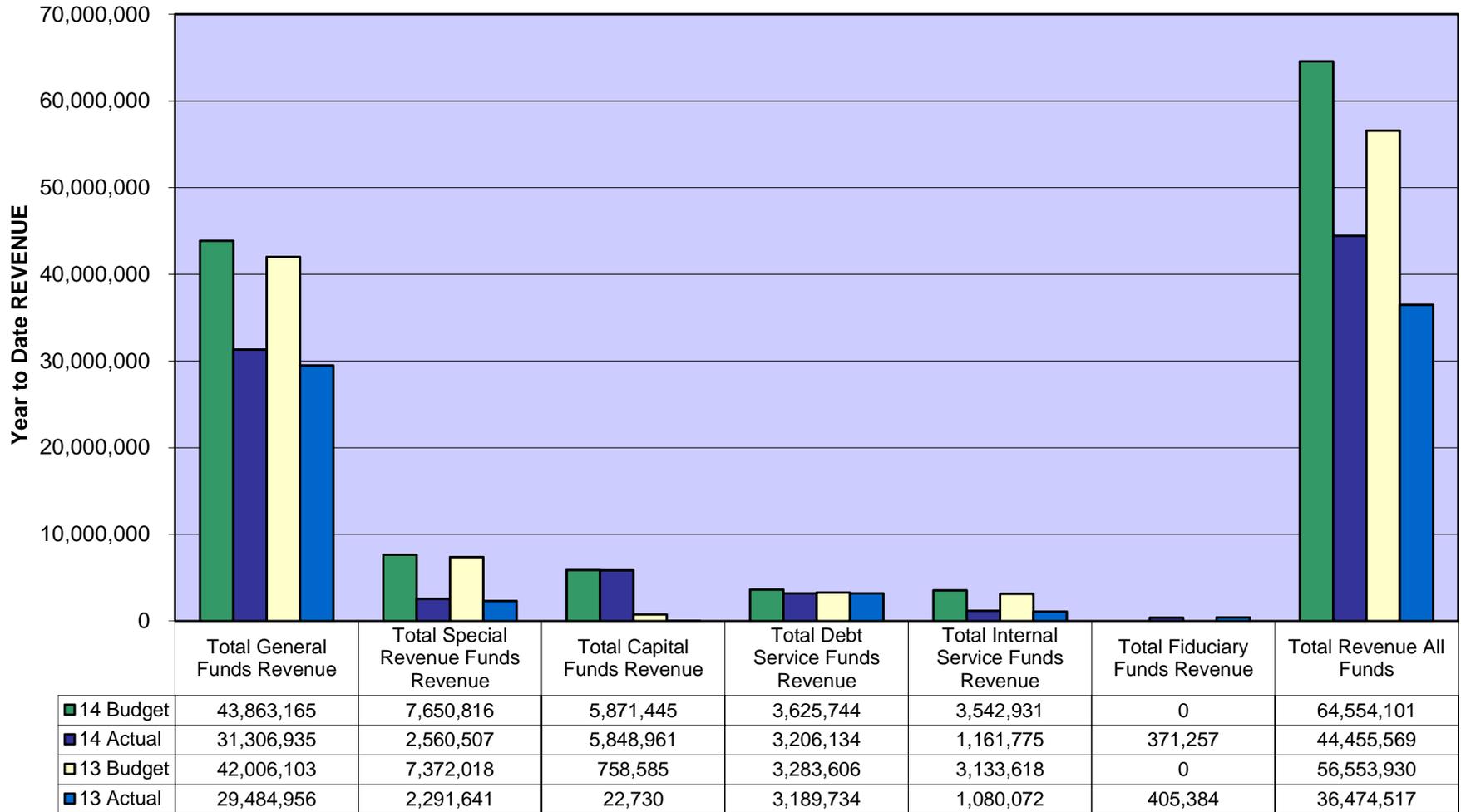
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

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	33.33%	66.67%			(UNFAVORAB'L)
General Funds								
Taxes	27,392,514	26,160,978	(1,231,536)	95.5%	4.5%	26,225,992	24,781,385	1,379,593
Fees	4,471,864	1,391,547	(3,080,317)	31.1%	68.9%	4,004,208	1,467,725	(76,178)
Fines & Forfeitures	3,118,490	893,547	(2,224,943)	28.7%	71.3%	3,131,041	996,571	(103,024)
Intergovernmental	3,750,205	1,290,222	(2,459,983)	34.4%	65.6%	4,283,814	873,555	416,667
Other	481,555	214,332	(267,223)	44.5%	55.5%	339,750	201,993	12,339
Interest Income	35,000	13,995	(21,005)	40.0%	60.0%	30,000	9,946	4,050
Proceeds/Asset Disposal/Ins Recovery	85,215	5,978	(79,237)	7.0%	93.0%	156,608	1,127	4,851
Donations & Contributions	162,042	7,576	(154,466)	4.7%	95.3%	331,654	1,643	5,933
Operating Transfers In	4,366,280	1,328,760	(3,037,520)	30.4%	69.6%	3,503,036	1,151,012	177,748
Total General Funds Revenue	43,863,165	31,306,935	(12,556,230)	71.4%	28.6%	42,006,103	29,484,956	1,821,979
Special Revenue Funds								
Fees	308,250	81,778	(226,472)	26.5%	73.5%	272,850	98,361	(16,582)
Grants/Donations	285,000	53,250	(231,750)	18.7%	81.3%	277,000	27,076	26,173
Fines & Forfeitures	313,250	100,756	(212,494)	32.2%	67.8%	292,150	201,783	(101,027)
Intergovernmental	4,097,644	1,434,096	(2,663,548)	35.0%	65.0%	3,904,060	1,070,628	363,468
Other	189,100	69,824	(119,276)	36.9%	63.1%	196,025	97,319	(27,495)
Interest Income	2,035	686	(1,349)	33.7%	66.3%	2,140	789	(103)
Operating Transfers In	2,455,537	820,118	(1,635,419)	33.4%	66.6%	2,427,793	795,685	24,433
Total Special Revenue Funds Revenue	7,650,816	2,560,507	(5,090,309)	33.5%	66.5%	7,372,018	2,291,641	268,866
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	1,224	1,240	16	101.3%	-1.3%	200	148	1,092
Debt Proceeds	5,829,771	5,829,770	(1)	100.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	17,952	(22,498)	44.4%	55.6%	758,385	22,582	(4,630)
Total Capital Funds Revenue	5,871,445	5,848,961	(22,484)	99.6%	0.4%	758,585	22,730	5,826,232
Debt Service Funds								
Taxes	3,305,541	3,191,053	(114,488)	96.5%	3.5%	3,281,506	3,189,018	2,035
Other	318,003	3,738	(314,265)	1.2%	98.8%	0	0	3,738
Interest Income	2,200	11,343	9,143	515.6%	-415.6%	2,100	717	10,627
Total Debt Service Funds Revenue	3,625,744	3,206,134	(419,610)	88.4%	11.6%	3,283,606	3,189,734	16,400
Internal Service Funds								
Employee/Employer Contributions	3,541,081	1,161,014	(2,380,067)	32.8%	67.2%	3,131,868	1,079,222	81,792
Interest Income	1,850	761	(1,089)	41.1%	58.9%	1,750	851	(89)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	1,161,775	(2,381,156)	32.8%	67.2%	3,133,618	1,080,072	81,703
Fiduciary Funds (Agency)								
Court Fees	0	332,668				0	316,754	15,914
Seizures	0	5,896				0	50,313	(44,417)
Youth Activities	0	1,717				0	4,660	(2,942)
Boatwright Trew SID Assessments	0	30,921				0	33,467	(2,545)
Interest Income	0	54				0	191	(137)
Total Expendable Trust Funds Revenue	0	371,257				0	405,384	(34,127)
Total Revenue All Funds	64,554,101	44,455,569	(20,469,788)	68.9%	31.1%	56,553,930	36,474,517	7,981,052

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2014
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 TO 2013 ACT'L (UNFAVORABLE)
			(UNFAVORABLE)	COMPLETED	REMAINING			
			FAVORABLE	33.33%	66.67%			
General Funds								
Administrative	3,819,917	1,260,720	2,559,197	33.0%	67.0%	3,631,866	1,150,118	(110,602)
Judicial	6,903,081	2,037,463	4,865,618	29.5%	70.5%	6,716,132	1,724,178	(313,285)
Elections	421,537	177,463	244,074	42.1%	57.9%	257,455	115,643	(61,820)
Financial	2,362,940	723,733	1,639,207	30.6%	69.4%	2,423,683	657,740	(65,993)
Public Facilities	786,260	211,051	575,209	26.8%	73.2%	754,830	187,926	(23,125)
Public Safety	19,228,662	6,104,531	13,124,131	31.7%	68.3%	18,525,308	5,082,785	(1,021,747)
Road & Bridge	3,004,808	509,638	2,495,170	17.0%	83.0%	2,890,459	495,650	(13,988)
Health and Welfare	129,333	61,118	68,215	47.3%	52.7%	149,018	24,408	(36,710)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	372,023	113,316	258,707	30.5%	69.5%	361,931	87,994	(25,321)
Capital Outlay	1,588,307	393,603	1,194,704	24.8%	75.2%	3,384,819	561,821	168,217
Operating Transfers Out	6,304,710	2,101,570	4,203,140	33.3%	66.7%	6,410,361	1,899,787	(201,783)
Total General Funds Expenditures	44,923,078	13,695,706	31,227,372	30.5%	69.5%	45,507,362	11,989,548	(1,706,157)
Special Revenue Funds								
Administrative	876,273	105,072	771,201	12.0%	88.0%	731,775	124,157	19,085
Judicial	244,077	66,820	177,257	27.4%	72.6%	291,630	59,893	(6,927)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,117,634	2,095,912	5,021,722	29.4%	70.6%	6,915,336	1,969,819	(126,093)
Capital Outlay	90,000	15,598	74,402	17.3%	82.7%	323,247	66,519	50,921
Operating Transfers Out	227,557	75,797	151,760	33.3%	66.7%	269,133	80,030	4,233
Total Special Revenue Funds Expenditures	8,555,541	2,359,198	6,196,343	27.6%	72.4%	8,531,121	2,300,418	(58,780)
Capital Project Funds								
RC Finance Bldg	908,258	369,243	539,015	40.7%	59.3%	720,748	6,250	(362,993)
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	145,050	25,172	119,878	17.4%	82.6%	55,500	10,078	(15,094)
Multi-Purpose Bldg Const Fund	5,320,404	2,727,270	2,593,134	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	6,373,712	3,121,685	3,252,027	49.0%	51.0%	793,468	16,328	(378,087)
Debt Service Funds								
Debt Payments (P&I)	3,719,776	1,015,344	2,704,432	27.3%	72.7%	3,399,563	807,117	(208,226)
Total Debt Service Funds Expenditure	3,719,776	1,015,344	2,704,432	27.3%	72.7%	3,399,563	807,117	(208,226)
Internal Service Funds								
Employee Health Care	3,592,418	961,557	2,630,861	26.8%	73.2%	3,695,855	1,029,268	67,711
Total Internal Service Funds Expenditures	3,592,418	961,557	2,630,861	26.8%	73.2%	3,695,855	1,029,268	67,711
Fiduciary Funds (Agency)								
Judicial/Courts	0	240,284				0	231,796	(8,487)
Boatwright Trew Road District	0	32,420				0	396	(32,024)
Seizures & Restitution	0	4,653				0	7,031	2,378
Youth Activities	0	2,820				0	3,621	801
Total Fiduciary Funds Expenditures	0	280,176				0	242,844	(37,332)
Total Expenditures All Funds	67,164,525	21,433,665	46,011,036	31.9%	68.1%	61,927,369	16,385,524	(2,320,871)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2014**

