

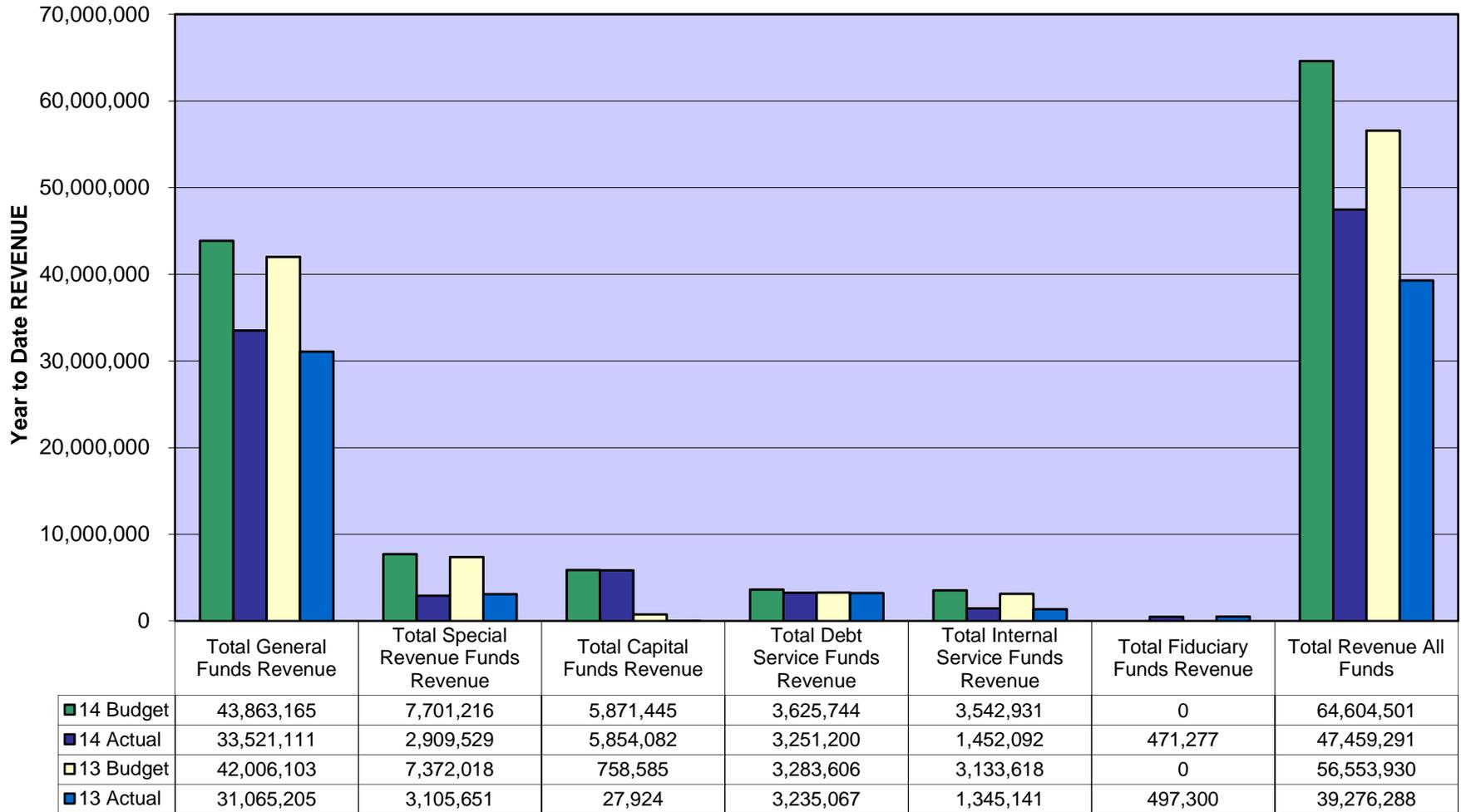
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

DESCRIPTION	FY 2014					FY 2013		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2014 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2013 ACT'L
			FAVORABLE	41.66%	58.34%			(UNFAVORABLE)
General Funds								
Taxes	27,392,514	26,524,119	(868,395)	96.8%	3.2%	26,225,992	25,122,514	1,401,605
Fees	4,471,864	1,608,386	(2,863,478)	36.0%	64.0%	4,004,208	1,712,079	(103,693)
Fines & Forfeitures	3,118,490	1,208,074	(1,910,416)	38.7%	61.3%	3,131,041	1,275,621	(67,547)
Intergovernmental	3,750,205	1,818,352	(1,931,853)	48.5%	51.5%	4,283,814	1,260,629	557,724
Other	481,555	237,312	(244,243)	49.3%	50.7%	339,750	239,030	(1,718)
Interest Income	35,000	18,329	(16,671)	52.4%	47.6%	30,000	13,709	4,621
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	154,410	(7,632)	95.3%	4.7%	331,654	1,731	152,679
Operating Transfers In	4,366,280	1,946,150	(2,420,130)	44.6%	55.4%	3,503,036	1,438,765	507,385
Total General Funds Revenue	43,863,165	33,521,111	(10,342,054)	76.4%	23.6%	42,006,103	31,065,205	2,455,907
Special Revenue Funds								
Fees	308,250	103,057	(205,193)	33.4%	66.6%	272,850	116,528	(13,471)
Grants/Donations	285,000	61,341	(223,659)	21.5%	78.5%	277,000	41,963	19,378
Fines & Forfeitures	313,250	126,792	(186,458)	40.5%	59.5%	292,150	245,863	(119,071)
Intergovernmental	4,148,044	1,513,902	(2,634,142)	36.5%	63.5%	3,904,060	1,599,904	(86,002)
Other	189,100	79,290	(109,810)	41.9%	58.1%	196,025	106,582	(27,292)
Interest Income	2,035	835	(1,200)	41.0%	59.0%	2,140	949	(114)
Operating Transfers In	2,455,537	1,024,312	(1,431,225)	41.7%	58.3%	2,427,793	993,862	30,450
Total Special Revenue Funds Revenue	7,701,216	2,909,529	(4,791,687)	37.8%	62.2%	7,372,018	3,105,651	(196,122)
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	1,796	572	146.8%	-46.8%	200	177	1,620
Debt Proceeds	5,829,771	5,829,770	(1)	0.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	22,516	(17,934)	55.7%	44.3%	758,385	27,747	(5,231)
Total Capital Funds Revenue	5,871,445	5,854,082	(17,363)	99.7%	0.3%	758,585	27,924	5,826,158
Debt Service Funds								
Taxes	3,305,541	3,235,730	(69,811)	97.9%	2.1%	3,281,506	3,233,951	1,779
Other	318,003	3,738	0	1.2%	98.8%	0	0	3,738
Interest Income	2,200	11,732	9,532	533.3%	-433.3%	2,100	1,116	10,616
Total Debt Service Funds Revenue	3,625,744	3,251,200	(60,279)	89.7%	10.3%	3,283,606	3,235,067	16,133
Internal Service Funds								
Employee/Employer Contributions	3,541,081	1,451,111	(2,089,970)	41.0%	59.0%	3,131,868	1,344,146	106,965
Interest Income	1,850	981	(869)	53.0%	47.0%	1,750	996	(15)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	1,452,092	(2,090,839)	41.0%	59.0%	3,133,618	1,345,141	106,950
Fiduciary Funds (Agency)								
Court Fees	0	431,070				0	408,320	22,751
Seizures	0	5,903				0	50,322	(44,419)
Youth Activities	0	1,944				0	4,956	(3,012)
Boatwright Trew SID Assessments	0	32,293				0	33,467	(1,174)
Interest Income	0	67				0	235	(168)
Total Expendable Trust Funds Revenue	0	471,277				0	497,300	(26,022)
Total Revenue All Funds	64,604,501	47,459,291	(17,302,222)	73.5%	26.5%	56,553,930	39,276,288	8,183,004

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

DESCRIPTION	FY 2014					FY 2013			2014 ACT'L TO 2013 ACT'L (UNFAVORABLE)
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2014 ACT'L TO 2013 ACT'L (UNFAVORABLE)	
			(UNFAVORABLE)	COMPLETED	REMAINING				
			FAVORABLE	41.66%	58.34%				
General Funds									
Administrative	3,819,917	1,783,751	2,036,166	46.7%	53.3%	3,631,866	1,562,130	(221,621)	
Judicial	6,903,081	2,525,823	4,377,258	36.6%	63.4%	6,716,132	2,224,650	(301,173)	
Elections	421,537	199,573	221,964	47.3%	52.7%	257,455	125,789	(73,784)	
Financial	2,362,940	897,159	1,465,781	38.0%	62.0%	2,423,683	844,729	(52,430)	
Public Facilities	786,260	259,995	526,265	33.1%	66.9%	754,830	240,524	(19,472)	
Public Safety	19,228,662	7,586,909	11,641,753	39.5%	60.5%	18,525,308	6,462,423	(1,124,487)	
Road & Bridge	3,004,808	662,881	2,341,927	22.1%	77.9%	2,890,459	685,068	22,187	
Health and Welfare	129,333	68,472	60,861	52.9%	47.1%	149,018	38,156	(30,316)	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	372,023	143,836	228,187	38.7%	61.3%	361,931	115,561	(28,275)	
Capital Outlay	1,588,307	1,069,363	518,944	67.3%	32.7%	3,384,819	561,821	(507,542)	
Operating Transfers Out	6,304,710	2,626,963	3,677,748	41.7%	58.3%	6,410,361	2,374,734	(252,229)	
Total General Funds Expenditures	44,923,078	17,826,225	27,096,853	39.7%	60.3%	45,507,362	15,237,083	(2,589,142)	
Special Revenue Funds									
Administrative	876,273	346,893	529,380	39.6%	60.4%	731,775	148,869	(198,024)	
Judicial	248,077	75,355	172,722	30.4%	69.6%	291,630	72,161	(3,194)	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,230,315	2,631,142	4,599,173	36.4%	63.6%	6,915,336	2,484,140	(147,002)	
Capital Outlay	90,000	15,598	74,402	17.3%	82.7%	323,247	66,589	50,991	
Operating Transfers Out	227,557	91,354	136,203	40.1%	59.9%	269,133	96,179	4,826	
Total Special Revenue Funds Expenditures	8,672,222	3,160,342	5,511,880	36.4%	63.6%	8,531,121	2,867,939	(292,403)	
Capital Project Funds									
RC Finance Bldg	908,258	387,919	520,339	42.7%	57.3%	720,748	8,847	(379,072)	
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	3,140,361	3,233,351	49.3%	50.7%	793,468	18,925	(394,166)	
Debt Service Funds									
Debt Payments (P&I)	3,719,776	1,030,063	2,689,713	27.7%	72.3%	3,399,563	821,733	(208,331)	
Total Debt Service Funds Expenditure	3,719,776	1,030,063	2,689,713	27.7%	72.3%	3,399,563	821,733	(208,331)	
Internal Service Funds									
Employee Health Care	3,592,418	1,251,042	2,341,376	34.8%	65.2%	3,695,855	1,282,867	1,282,867	
Total Internal Service Funds Expenditures	3,592,418	1,251,042	2,341,376	34.8%	65.2%	3,695,855	1,282,867	1,282,867	
Fiduciary Funds (Agency)									
Judicial/Courts	0	240,284				0	231,796	(8,487)	
Boatwright Trew Road District	0	32,420				0	33,096	676	
Seizures & Restitution	0	7,437				0	9,375	1,938	
Youth Activities	0	2,965				0	3,881	916	
Total Fiduciary Funds Expenditures	0	283,106				0	278,149	(4,957)	
Total Expenditures All Funds	67,281,206	26,691,138	40,873,173	39.7%	60.3%	61,927,369	20,506,695	(2,206,132)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2014**

