

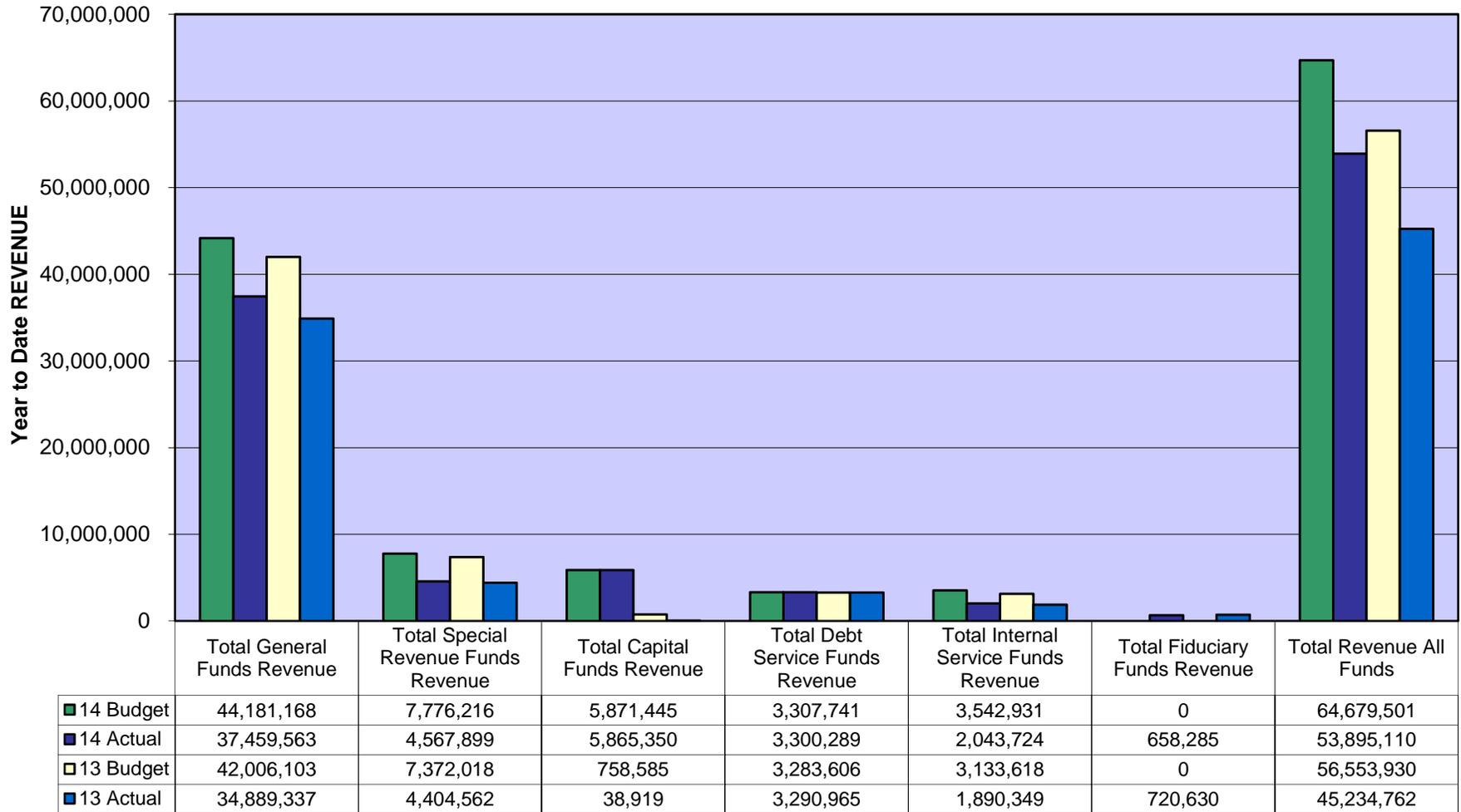
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

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
General Funds								
General Funds								
FAVORABLE								
Taxes	27,392,514	26,902,058	(490,456)	98.2%	1.8%	26,225,992	25,543,432	1,358,626
Fees	4,471,864	3,352,853	(1,119,011)	75.0%	25.0%	4,004,208	3,255,601	97,252
Fines & Forfeitures	3,118,490	1,743,669	(1,374,821)	55.9%	44.1%	3,131,041	1,818,293	(74,624)
Intergovernmental	4,068,208	2,352,766	(1,715,442)	57.8%	42.2%	4,283,814	1,845,246	507,519
Other	481,555	306,805	(174,750)	63.7%	36.3%	339,750	293,525	13,280
Interest Income	35,000	29,356	(5,644)	83.9%	16.1%	30,000	20,732	8,624
Proceeds/Asset Disposal/Ins Recovery	85,215	5,978	(79,237)	7.0%	93.0%	156,608	96,125	(90,147)
Donations & Contributions	162,042	155,548	(6,494)	96.0%	4.0%	331,654	2,113	153,436
Operating Transfers In	4,366,280	2,610,530	(1,755,750)	59.8%	40.2%	3,503,036	2,014,271	596,259
Total General Funds Revenue	44,181,168	37,459,563	(6,721,605)	84.8%	15.2%	42,006,103	34,889,337	2,570,226
Special Revenue Funds								
Fees	308,250	149,421	(158,829)	48.5%	51.5%	272,850	170,281	(20,861)
Grants/Donations	285,000	78,940	(206,060)	27.7%	72.3%	277,000	68,449	10,492
Fines & Forfeitures	383,250	175,880	(207,370)	45.9%	54.1%	292,150	360,878	(184,998)
Intergovernmental	4,148,044	2,605,509	(1,542,535)	62.8%	37.2%	3,904,060	2,283,588	321,920
Other	194,100	121,144	(72,956)	62.4%	37.6%	196,025	129,591	(8,447)
Interest Income	2,035	1,303	(732)	64.0%	36.0%	2,140	1,330	(27)
Operating Transfers In	2,455,537	1,435,702	(1,019,835)	58.5%	41.5%	2,427,793	1,390,444	45,257
Total Special Revenue Funds Revenue	7,776,216	4,567,899	(3,208,317)	58.7%	41.3%	7,372,018	4,404,562	163,337
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	3,031	1,807	247.6%	-147.6%	200	236	2,795
Debt Proceeds	5,829,771	5,829,770	(1)	0.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	32,549	(7,901)	80.5%	19.5%	758,385	38,683	(6,134)
Total Capital Funds Revenue	5,871,445	5,865,350	(6,095)	99.9%	0.1%	758,585	38,919	5,826,431
Debt Service Funds								
Taxes	3,305,541	3,283,884	(21,657)	99.3%	0.7%	3,281,506	3,288,937	(5,053)
Other	0	3,738	0	0.0%	0.0%	0	0	3,738
Interest Income	2,200	12,668	10,468	575.8%	-475.8%	2,100	2,028	10,640
Total Debt Service Funds Revenue	3,307,741	3,300,289	(11,190)	99.8%	0.2%	3,283,606	3,290,965	9,324
Internal Service Funds								
Employee/Employer Contributions	3,541,081	2,042,247	(1,498,834)	57.7%	42.3%	3,131,868	1,889,032	153,215
Interest Income	1,850	1,477	(373)	79.9%	20.1%	1,750	1,318	160
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	2,043,724	(1,499,207)	57.7%	42.3%	3,133,618	1,890,349	153,375
Fiduciary Funds (Agency)								
Court Fees	0	616,871				0	584,761	32,111
Seizures	0	6,540				0	93,017	(86,477)
Youth Activities	0	2,483				0	9,013	(6,530)
Boatwright Trew SID Assessments	0	32,294				0	33,469	(1,175)
Interest Income	0	97				0	371	(275)
Total Expendable Trust Funds Revenue	0	658,285				0	720,630	(62,345)
0								
Total Revenue All Funds	64,679,501	53,895,110	(11,446,414)	83.3%	16.7%	56,553,930	45,234,762	8,660,348

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 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	58.33%	41.67%			
General Funds								
Administrative	3,770,817	2,189,297	1,581,520	58.1%	41.9%	3,631,866	2,087,264	(102,033)
Judicial	6,904,681	3,593,305	3,311,376	52.0%	48.0%	6,716,132	3,370,630	(222,675)
Elections	421,537	260,598	160,939	61.8%	38.2%	257,455	154,345	(106,253)
Financial	2,362,940	1,247,431	1,115,509	52.8%	47.2%	2,423,683	1,273,032	25,601
Public Facilities	786,260	392,510	393,750	49.9%	50.1%	754,830	340,788	(51,721)
Public Safety	19,205,340	10,746,129	8,459,212	56.0%	44.0%	18,525,308	9,827,394	(918,735)
Road & Bridge	3,004,808	1,085,050	1,919,758	36.1%	63.9%	2,890,459	1,036,454	(48,595)
Health and Welfare	176,833	99,698	77,135	56.4%	43.6%	149,018	57,742	(41,957)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	372,023	203,490	168,533	54.7%	45.3%	361,931	173,270	(30,220)
Capital Outlay	1,588,307	1,760,560	(172,253)	110.8%	-10.8%	3,384,819	830,078	(930,483)
Operating Transfers Out	6,304,710	3,677,748	2,626,963	58.3%	41.7%	6,410,361	3,324,627	(353,120)
Total General Funds Expenditures	44,899,756	25,257,315	19,642,441	56.3%	43.7%	45,507,362	22,477,124	(2,780,191)
Special Revenue Funds								
Administrative	876,273	406,653	469,620	46.4%	53.6%	731,775	209,791	(196,862)
Judicial	248,077	91,652	156,425	36.9%	63.1%	291,630	99,656	8,004
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,292,315	3,678,863	3,613,452	50.4%	49.6%	6,915,336	3,666,041	(12,822)
Capital Outlay	380,000	15,598	364,402	4.1%	95.9%	323,247	83,518	67,920
Operating Transfers Out	227,557	396,371	(168,814)	174.2%	-74.2%	269,133	129,310	(267,061)
Total Special Revenue Funds Expenditures	9,024,222	4,589,137	4,435,085	50.9%	49.1%	8,531,121	4,188,315	(400,822)
Capital Project Funds								
RC Finance Bldg	908,258	388,982	519,276	42.8%	57.2%	720,748	51,841	(337,141)
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	26,541	118,509	18.3%	81.7%	55,500	10,078	(16,463)
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	3,142,792	3,230,920	49.3%	50.7%	793,468	61,919	(353,604)
Debt Service Funds								
Debt Payments (P&I)	3,519,973	712,062	2,807,911	20.2%	79.8%	3,399,563	821,733	109,671
Total Debt Service Funds Expenditure	3,519,973	712,062	2,807,911	20.2%	79.8%	3,399,563	821,733	109,671
Internal Service Funds								
Employee Health Care	3,592,418	1,814,095	1,778,323	50.5%	49.5%	3,695,855	1,811,066	1,282,867
Total Internal Service Funds Expenditures	3,592,418	1,814,095	1,778,323	50.5%	49.5%	3,695,855	1,811,066	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	488,612				0	494,950	6,338
Boatwright Trew Road District	0	32,411				0	33,089	678
Seizures & Restitution	0	7,437				0	57,684	50,247
Youth Activities	0	3,299				0	7,429	4,130
Total Fiduciary Funds Expenditures	0	531,760				0	593,152	61,393
Total Expenditures All Funds	67,410,081	36,047,160	31,894,681	53.5%	46.5%	61,927,369	29,953,308	(2,080,687)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2014**

