

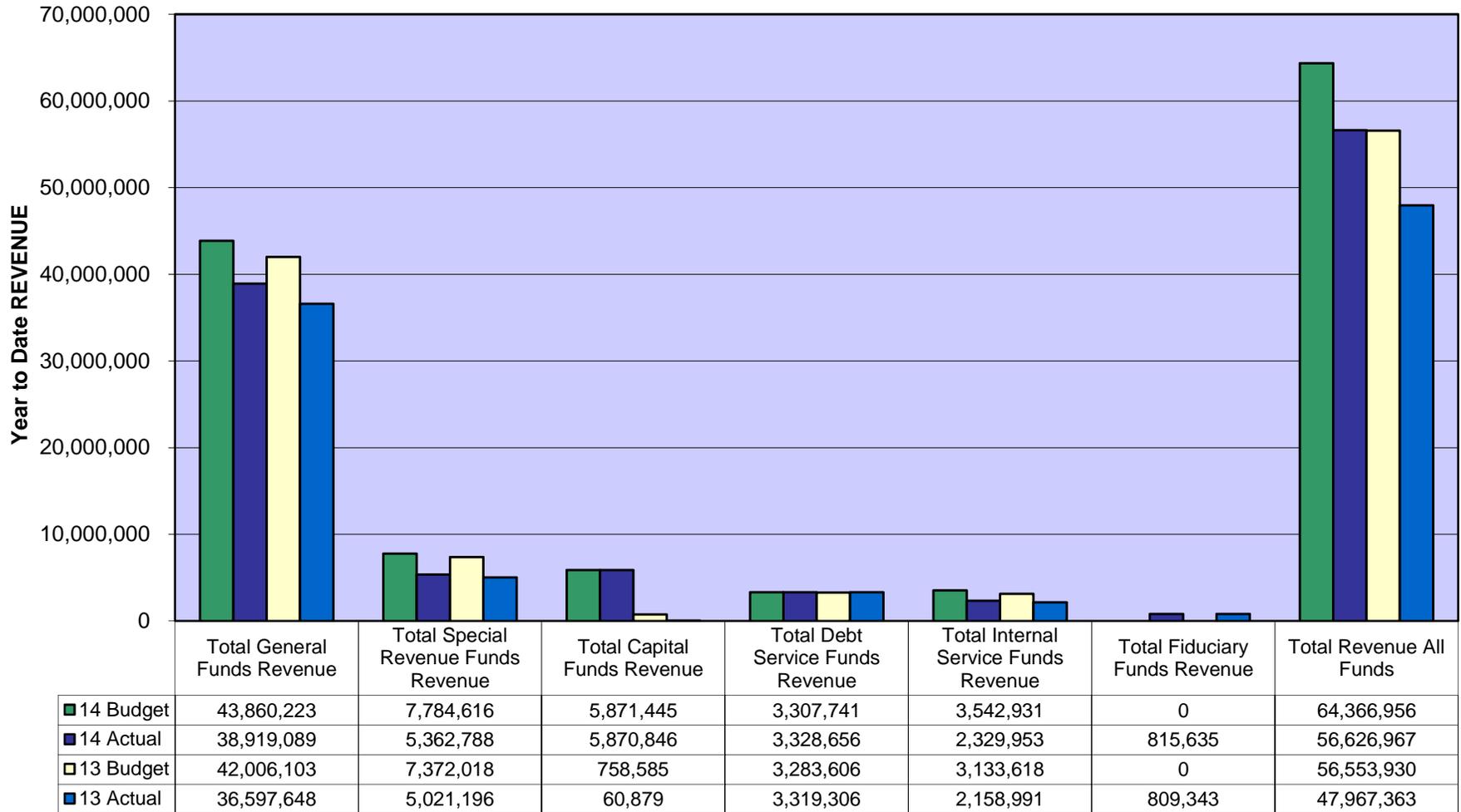
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

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 (UNFAVORB'L)
			FAVORABLE	COMPLETED 66.66%	REMAINING 33.34%			FAVORABLE
General Funds								
Taxes	27,392,514	27,129,985	(262,529)	99.0%	1.0%	26,225,992	25,745,424	1,384,561
Fees	4,471,864	3,601,195	(870,669)	80.5%	19.5%	4,004,208	3,514,291	86,905
Fines & Forfeitures	3,118,490	1,972,684	(1,145,806)	63.3%	36.7%	3,131,041	2,044,026	(71,342)
Intergovernmental	4,077,263	2,660,696	(1,416,567)	65.3%	34.7%	4,283,814	2,492,339	168,357
Other	481,555	357,054	(124,501)	74.1%	25.9%	339,750	326,253	30,801
Interest Income	35,000	32,206	(2,794)	92.0%	8.0%	30,000	23,677	8,529
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	156,572	(5,470)	96.6%	3.4%	331,654	53,488	103,083
Operating Transfers In	4,036,280	3,002,720	(1,033,560)	74.4%	25.6%	3,503,036	2,302,024	700,696
Total General Funds Revenue	43,860,223	38,919,089	(4,941,134)	88.7%	11.3%	42,006,103	36,597,648	2,321,442
Special Revenue Funds								
Fees	308,250	173,954	(134,296)	56.4%	43.6%	272,850	197,816	(23,861)
Grants/Donations	285,000	131,726	(153,274)	46.2%	53.8%	277,000	74,917	56,809
Fines & Forfeitures	383,250	279,861	(103,389)	73.0%	27.0%	292,150	396,879	(117,018)
Intergovernmental	4,148,044	2,996,661	(1,151,383)	72.2%	27.8%	3,904,060	2,611,381	385,280
Other	202,500	139,116	(63,384)	68.7%	31.3%	196,025	142,051	(2,935)
Interest Income	2,035	1,574	(461)	77.4%	22.6%	2,140	1,530	44
Operating Transfers In	2,455,537	1,639,896	(815,641)	66.8%	33.2%	2,427,793	1,596,622	43,275
Total Special Revenue Funds Revenue	7,784,616	5,362,788	(2,421,828)	68.9%	31.1%	7,372,018	5,021,196	341,592
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	0	0	0	0.0%	0.0%	0	15,609	(15,609)
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	1,224	3,603	2,379	294.3%	-194.3%	200	262	3,341
Debt Proceeds	5,829,771	5,829,770	(1)	0.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	37,473	(2,977)	92.6%	7.4%	758,385	45,008	(7,535)
Total Capital Funds Revenue	5,871,445	5,870,846	(599)	100.0%	0.0%	758,585	60,879	5,809,967
Debt Service Funds								
Taxes	3,305,541	3,311,774	6,233	100.2%	-0.2%	3,281,506	3,316,813	(5,039)
Other	0	3,738	0	0.0%	0.0%	0	0	3,738
Interest Income	2,200	13,144	10,944	597.5%	-497.5%	2,100	2,493	10,651
Total Debt Service Funds Revenue	3,307,741	3,328,656	17,177	100.6%	-0.6%	3,283,606	3,319,306	9,350
Internal Service Funds								
Employee/Employer Contributions	3,541,081	2,328,248	(1,212,833)	65.7%	34.3%	3,131,868	2,157,549	170,698
Interest Income	1,850	1,705	(145)	92.2%	7.8%	1,750	1,442	264
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	2,329,953	(1,212,978)	65.8%	34.2%	3,133,618	2,158,991	170,962
Fiduciary Funds (Agency)								
Court Fees	0	700,447	0	0.0%	0.0%	0	673,160	27,287
Seizures	0	79,267	0	0.0%	0.0%	0	93,026	(13,760)
Youth Activities	0	2,773	0	0.0%	0.0%	0	9,266	(6,493)
Boatwright Trew SID Assessments	0	33,027	0	0.0%	0.0%	0	33,470	(443)
Interest Income	0	121	0	0.0%	0.0%	0	421	(300)
Total Expendable Trust Funds Revenue	0	815,635	0	0.0%	0.0%	0	809,343	6,292
Total Revenue All Funds	64,366,956	56,626,967	(8,559,362)	88.0%	12.0%	56,553,930	47,967,363	8,659,605

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

DESCRIPTION	FY 2014					FY 2013			2014 ACT'L TO 2013 ACT'L (UNFAVORB'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			(UNFAVORAB'L)	COMPLETED	REMAINING				
			FAVORABLE	66.66%	33.34%				
General Funds									
Administrative	3,770,817	2,458,205	1,312,612	65.2%	34.8%	3,631,866	2,278,165	(180,040)	
Judicial	6,904,681	4,116,495	2,788,186	59.6%	40.4%	6,716,132	3,835,201	(281,295)	
Elections	421,537	288,659	132,878	68.5%	31.5%	257,455	164,265	(124,394)	
Financial	2,362,940	1,426,095	936,845	60.4%	39.6%	2,423,683	1,448,337	22,242	
Public Facilities	786,260	447,099	339,161	56.9%	43.1%	754,830	401,671	(45,428)	
Public Safety	19,245,917	12,183,874	7,062,043	63.3%	36.7%	18,525,308	11,211,556	(972,318)	
Road & Bridge	3,004,808	1,396,681	1,608,127	46.5%	53.5%	2,890,459	1,271,004	(125,677)	
Health and Welfare	176,833	109,361	67,472	61.8%	38.2%	149,018	66,832	(42,529)	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	372,023	229,275	142,748	61.6%	38.4%	361,931	198,999	(30,276)	
Capital Outlay	1,898,110	1,760,560	137,550	92.8%	7.2%	3,384,819	936,992	(823,568)	
Operating Transfers Out	6,304,710	4,203,140	2,101,570	66.7%	33.3%	6,410,361	3,799,574	(403,566)	
Total General Funds Expenditures	45,250,136	28,620,945	16,629,191	63.3%	36.7%	45,507,362	25,614,095	(3,006,850)	
Special Revenue Funds									
Administrative	876,273	427,283	448,990	48.8%	51.2%	731,775	262,657	(164,626)	
Judicial	248,077	96,393	151,684	38.9%	61.1%	291,630	107,491	11,098	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,408,815	4,196,596	3,212,219	56.6%	43.4%	6,915,336	4,168,595	(28,002)	
Capital Outlay	100,000	15,598	84,402	15.6%	84.4%	323,247	83,518	67,920	
Operating Transfers Out	497,557	412,288	85,269	82.9%	17.1%	269,133	154,619	(257,669)	
Total Special Revenue Funds Expenditures	9,130,722	5,148,158	3,982,564	56.4%	43.6%	8,531,121	4,776,880	(371,278)	
Capital Project Funds									
RC Finance Bldg	908,258	388,982	519,276	42.8%	57.2%	720,748	52,399	(336,583)	
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	29,436	115,614	20.3%	79.7%	55,500	12,595	(16,841)	
Multi-Purpose Bldg Const Fund	5,320,404	2,820,950	2,499,454	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	3,239,367	3,134,345	50.8%	49.2%	793,468	64,994	(353,424)	
Debt Service Funds									
Debt Payments (P&I)	3,519,973	726,782	2,793,191	20.6%	79.4%	3,399,563	836,848	110,066	
Total Debt Service Funds Expenditure	3,519,973	726,782	2,793,191	20.6%	79.4%	3,399,563	836,848	110,066	
Internal Service Funds									
Employee Health Care	3,592,418	2,109,394	1,483,024	58.7%	41.3%	3,695,855	2,208,817	1,282,867	
Total Internal Service Funds Expenditures	3,592,418	2,109,394	1,483,024	58.7%	41.3%	3,695,855	2,208,817	1,282,867	
Fiduciary Funds (Agency)									
Judicial/Courts	0	523,954				0	494,950	(29,004)	
Boatwright Trew Road District	0	32,411				0	33,089	678	
Seizures & Restitution	0	18,682				0	57,684	39,001	
Youth Activities	0	3,612				0	7,740	4,128	
Total Fiduciary Funds Expenditures	0	578,659				0	593,463	14,804	
Total Expenditures All Funds	67,866,961	40,423,306	28,022,314	59.6%	40.4%	61,927,369	34,095,097	(2,323,816)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2014**

