

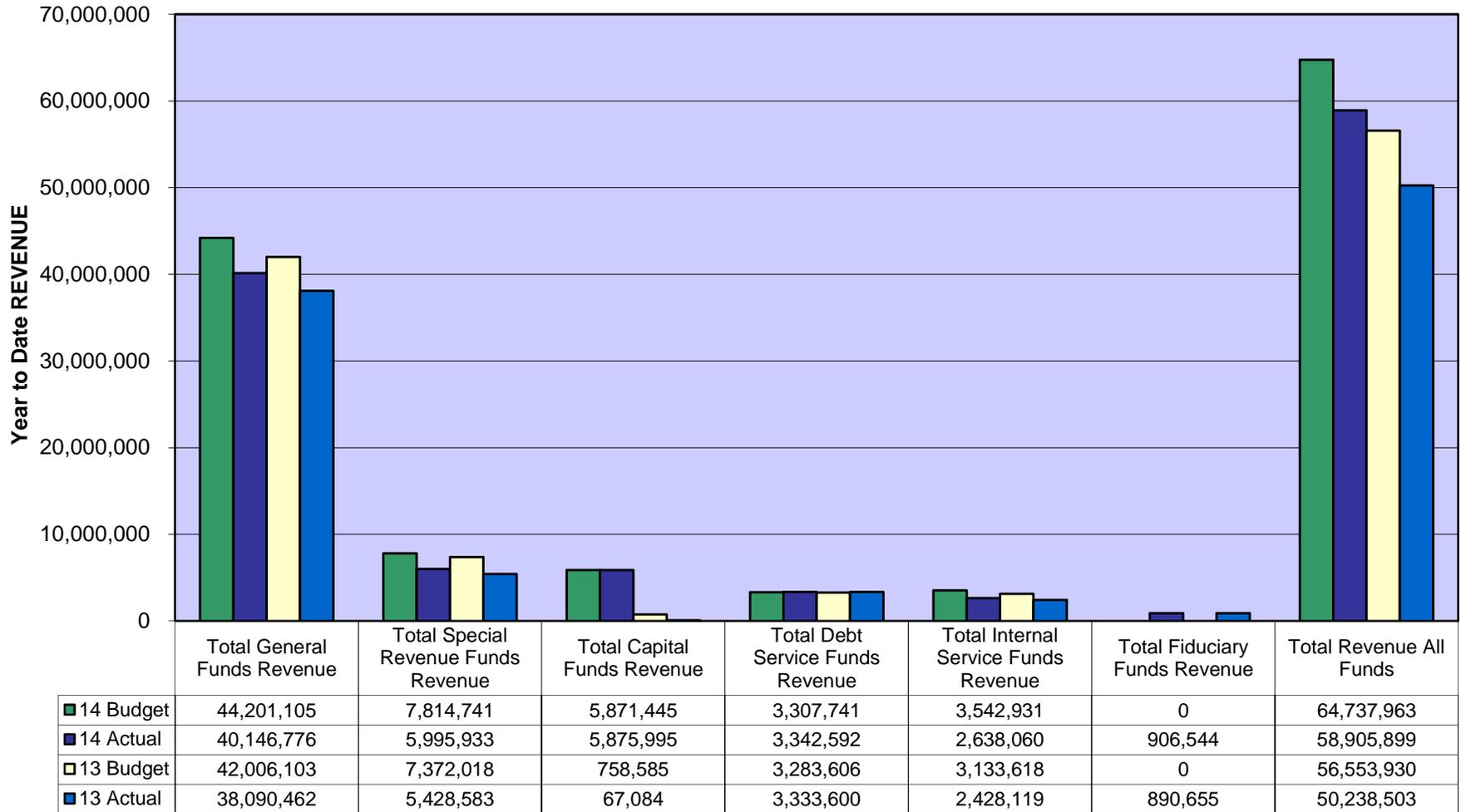
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

DESCRIPTION	FY 2014					FY 2013		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2014 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2013 ACT'L
			FAVORABLE	75.00%	25.00%			(UNFAVORABLE)
General Funds								
Taxes	27,392,514	27,236,200	(156,314)	99.4%	0.6%	26,225,992	25,851,618	1,384,581
Fees	4,471,864	3,824,151	(647,713)	85.5%	14.5%	4,004,208	3,730,186	93,965
Fines & Forfeitures	3,118,490	2,215,693	(902,797)	71.1%	28.9%	3,131,041	2,279,381	(63,688)
Intergovernmental	4,078,605	2,934,667	(1,143,938)	72.0%	28.0%	4,283,814	2,911,757	22,909
Other	481,555	394,111	(87,444)	81.8%	18.2%	339,750	363,533	30,577
Interest Income	35,000	34,109	(891)	97.5%	2.5%	30,000	27,261	6,848
Proceeds/Asset Disposal/Ins Recovery	85,215	5,978	(79,237)	7.0%	93.0%	156,608	123,417	(117,440)
Donations & Contributions	171,582	156,958	(14,624)	91.5%	8.5%	331,654	213,530	(56,572)
Operating Transfers In	4,366,280	3,344,910	(1,021,370)	76.6%	23.4%	3,503,036	2,589,777	755,133
Total General Funds Revenue	44,201,105	40,146,776	(4,054,329)	90.8%	9.2%	42,006,103	38,090,462	2,056,314
Special Revenue Funds								
Fees	308,250	199,012	(109,238)	64.6%	35.4%	272,850	223,533	(24,521)
Grants/Donations	305,000	135,305	(169,695)	44.4%	55.6%	277,000	78,520	56,785
Fines & Forfeitures	383,250	305,325	(77,925)	79.7%	20.3%	292,150	423,913	(118,587)
Intergovernmental	4,148,044	3,362,214	(785,830)	81.1%	18.9%	3,904,060	2,710,801	651,412
Other	212,500	148,161	(64,339)	69.7%	30.3%	196,025	195,292	(47,131)
Interest Income	2,160	1,824	(336)	84.5%	15.5%	2,140	1,726	99
Operating Transfers In	2,455,537	1,844,091	(611,446)	75.1%	24.9%	2,427,793	1,794,799	49,292
Total Special Revenue Funds Revenue	7,814,741	5,995,933	(1,818,808)	76.7%	23.3%	7,372,018	5,428,583	567,349
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	4,168	2,944	340.5%	-240.5%	200	297	3,871
Debt Proceeds	5,829,771	5,829,770	(1)	0.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	42,058	1,608	104.0%	-4.0%	758,385	51,179	(9,121)
Total Capital Funds Revenue	5,871,445	5,875,995	4,550	100.1%	-0.1%	758,585	67,084	5,808,911
Debt Service Funds								
Taxes	3,305,541	3,325,230	19,689	100.6%	-0.6%	3,281,506	3,330,550	(5,319)
Other	0	3,738	0	0.0%	0.0%	0	0	3,738
Interest Income	2,200	13,623	11,423	619.2%	-519.2%	2,100	3,050	10,573
Total Debt Service Funds Revenue	3,307,741	3,342,592	31,112	101.1%	-1.1%	3,283,606	3,333,600	8,992
Internal Service Funds								
Employee/Employer Contributions	3,541,081	2,636,129	(904,952)	74.4%	25.6%	3,131,868	2,426,516	209,613
Interest Income	1,850	1,931	81	104.4%	-4.4%	1,750	1,603	328
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	2,638,060	(904,871)	74.5%	25.5%	3,133,618	2,428,119	209,941
Fiduciary Funds (Agency)								
Court Fees	0	790,404				0	754,146	36,258
Seizures	0	79,282				0	93,036	(13,754)
Youth Activities	0	2,955				0	9,507	(6,552)
Boatwright Trew SID Assessments	0	33,760				0	33,470	289
Interest Income	0	143				0	496	(352)
Total Expendable Trust Funds Revenue	0	906,544				0	890,655	15,889
Total Revenue All Funds	64,737,963	58,905,899	(6,742,346)	91.0%	9.0%	56,553,930	50,238,503	8,667,396

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 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	75.00%	25.00%			
General Funds								
Administrative	3,753,617	2,642,183	1,111,434	70.4%	29.6%	3,631,866	2,636,831	(5,352)
Judicial	6,904,681	4,601,169	2,303,512	66.6%	33.4%	6,716,132	4,426,757	(174,412)
Elections	422,879	316,362	106,517	74.8%	25.2%	257,455	174,571	(141,791)
Financial	2,362,940	1,604,580	758,360	67.9%	32.1%	2,423,683	1,622,698	18,118
Public Facilities	786,260	508,399	277,861	64.7%	35.3%	754,830	453,456	(54,943)
Public Safety	19,256,977	13,626,470	5,630,507	70.8%	29.2%	18,525,308	12,623,287	(1,003,183)
Road & Bridge	2,965,808	1,571,537	1,394,271	53.0%	47.0%	2,890,459	1,814,217	242,680
Health and Welfare	176,833	119,266	57,567	67.4%	32.6%	149,018	71,667	(47,600)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	372,023	257,342	114,681	69.2%	30.8%	361,931	231,769	(25,573)
Capital Outlay	1,952,790	1,837,118	115,672	94.1%	5.9%	3,384,819	1,225,566	(611,552)
Operating Transfers Out	6,304,710	4,728,533	1,576,178	75.0%	25.0%	6,410,361	4,274,521	(454,012)
Total General Funds Expenditures	45,261,018	31,814,459	13,446,559	70.3%	29.7%	45,507,362	29,556,839	(2,257,620)
Special Revenue Funds								
Administrative	894,673	539,641	355,032	60.3%	39.7%	731,775	295,990	(243,651)
Judicial	254,577	99,993	154,584	39.3%	60.7%	291,630	118,623	18,630
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,468,940	4,723,124	2,745,816	63.2%	36.8%	6,915,336	4,664,440	(58,684)
Capital Outlay	100,000	15,598	84,402	15.6%	84.4%	323,247	141,822	126,224
Operating Transfers Out	497,557	427,864	69,693	86.0%	14.0%	269,133	171,773	(256,091)
Total Special Revenue Funds Expenditures	9,215,747	5,806,220	3,409,527	63.0%	37.0%	8,531,121	5,392,648	(413,572)
Capital Project Funds								
RC Finance Bldg	898,258	388,982	509,276	43.3%	56.7%	720,748	130,364	(258,618)
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	57,615	87,435	39.7%	60.3%	55,500	17,908	(39,707)
Multi-Purpose Bldg Const Fund	5,320,404	2,821,262	2,499,142	0.0%	0.0%	0	0	0
Operating Transfers Out	10,000	10,000	0	0.0%	0.0%	17,220	0	(10,000)
Total Capital Funds Expenditures	6,373,712	3,277,859	3,095,853	51.4%	48.6%	793,468	148,272	(308,325)
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	2,385,595	1,206,823	66.4%	33.6%	3,695,855	2,484,947	1,282,867
Total Internal Service Funds Expenditures	3,592,418	2,385,595	1,206,823	66.4%	33.6%	3,695,855	2,484,947	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	523,954				0	754,281	230,327
Boatwright Trew Road District	0	32,411				0	33,089	678
Seizures & Restitution	0	34,271				0	66,550	32,279
Youth Activities	0	3,859				0	8,767	4,908
Total Fiduciary Funds Expenditures	0	594,495				0	862,687	268,193
Total Expenditures All Funds	67,962,868	44,605,410	23,951,953	65.6%	34.4%	61,927,369	39,282,241	(1,318,391)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2014**

