

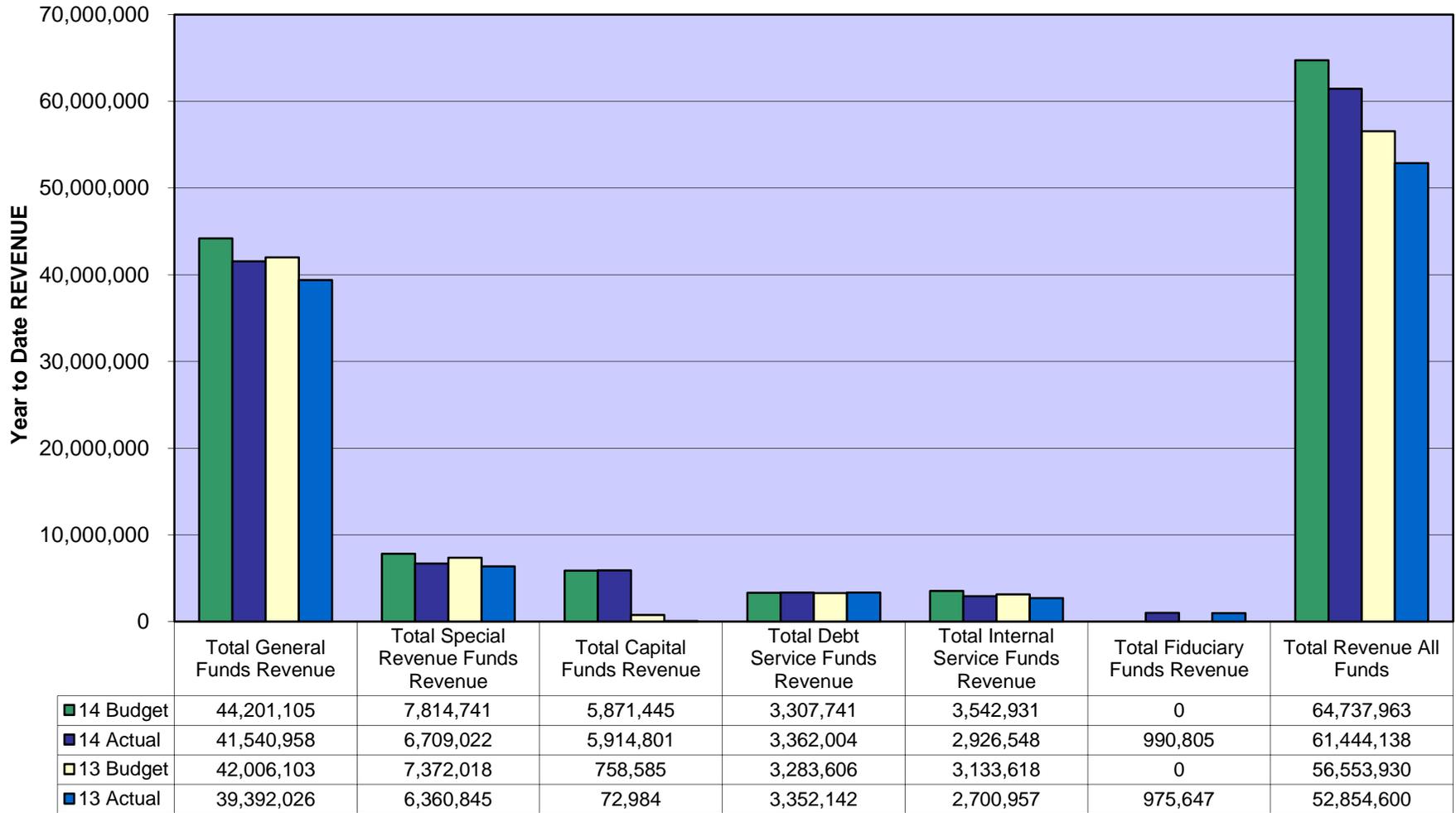
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

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 83.33%	REMAINING 16.67%			FAVORABLE
General Funds								
Taxes	27,392,514	27,389,615	(2,899)	100.0%	0.0%	26,225,992	26,010,416	1,379,199
Fees	4,471,864	4,131,275	(340,589)	92.4%	7.6%	4,004,208	4,033,576	97,699
Fines & Forfeitures	3,118,490	2,456,908	(661,582)	78.8%	21.2%	3,131,041	2,535,421	(78,513)
Intergovernmental	4,078,605	3,253,568	(825,037)	79.8%	20.2%	4,283,814	3,165,423	88,145
Other	481,555	428,180	(53,375)	88.9%	11.1%	339,750	400,630	27,550
Interest Income	35,000	40,778	5,778	116.5%	-16.5%	30,000	31,964	8,815
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	157,556	(14,026)	91.8%	8.2%	331,654	213,649	(56,093)
Operating Transfers In	4,366,280	3,677,100	(689,180)	84.2%	15.8%	3,503,036	2,877,530	799,570
Total General Funds Revenue	44,201,105	41,540,958	(2,660,147)	94.0%	6.0%	42,006,103	39,392,026	2,148,932
Special Revenue Funds								
Fees	308,250	221,592	(86,658)	71.9%	28.1%	272,850	251,860	(30,268)
Grants/Donations	305,000	143,910	(161,090)	47.2%	52.8%	277,000	113,373	30,537
Fines & Forfeitures	383,250	391,801	8,551	102.2%	-2.2%	292,150	497,683	(105,881)
Intergovernmental	4,148,044	3,748,317	(399,727)	90.4%	9.6%	3,904,060	3,298,368	449,950
Other	212,500	152,976	(59,524)	72.0%	28.0%	196,025	204,522	(51,545)
Interest Income	2,160	2,140	(20)	99.1%	0.9%	2,140	2,063	76
Operating Transfers In	2,455,537	2,048,286	(407,251)	83.4%	16.6%	2,427,793	1,992,976	55,310
Total Special Revenue Funds Revenue	7,814,741	6,709,022	(1,105,719)	85.9%	14.1%	7,372,018	6,360,845	348,178
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	0	36,000	36,000	0.0%	0.0%	0	15,609	20,391
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	1,224	4,820	3,596	393.8%	-293.8%	200	357	4,463
Debt Proceeds	5,829,771	5,829,770	(1)	0.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	44,212	3,762	109.3%	-9.3%	758,385	57,019	(12,808)
Total Capital Funds Revenue	5,871,445	5,914,801	43,356	100.7%	-0.7%	758,585	72,984	5,841,816
Debt Service Funds								
Taxes	3,305,541	3,344,641	39,100	101.2%	-1.2%	3,281,506	3,349,062	(4,421)
Other	0	3,738	0	0.0%	0.0%	0	0	3,738
Interest Income	2,200	13,624	11,424	619.3%	-519.3%	2,100	3,080	10,544
Total Debt Service Funds Revenue	3,307,741	3,362,004	50,525	101.6%	-1.6%	3,283,606	3,352,142	9,862
Internal Service Funds								
Employee/Employer Contributions	3,541,081	2,924,365	(616,716)	82.6%	17.4%	3,131,868	2,699,046	225,319
Interest Income	1,850	2,183	333	118.0%	-18.0%	1,750	1,910	273
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,542,931	2,926,548	(616,383)	82.6%	17.4%	3,133,618	2,700,957	225,592
Fiduciary Funds (Agency)								
Court Fees	0	874,450				0	838,855	35,595
Seizures	0	79,300				0	93,047	(13,747)
Youth Activities	0	3,126				0	9,735	(6,609)
Boatwright Trew SID Assessments	0	33,761				0	33,471	289
Interest Income	0	168				0	539	(370)
Total Expendable Trust Funds Revenue	0	990,805				0	975,647	15,159
Total Revenue All Funds	64,737,963	61,444,138	(4,288,369)	94.9%	5.1%	56,553,930	52,854,600	8,589,538

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

DESCRIPTION	FY 2014					FY 2013		2014 ACT'L TO 2013 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED	REMAINING			
General Funds	General Funds							
Administrative	3,738,597	2,830,801	907,796	75.7%	24.3%	3,631,866	2,810,936	(19,865)
Judicial	6,904,681	5,074,866	1,829,815	73.5%	26.5%	6,716,132	4,905,092	(169,774)
Elections	422,879	340,258	82,621	80.5%	19.5%	257,455	183,882	(156,376)
Financial	2,362,940	1,782,728	580,212	75.4%	24.6%	2,423,683	1,794,677	11,948
Public Facilities	799,860	574,582	225,278	71.8%	28.2%	754,830	515,087	(59,495)
Public Safety	19,258,397	14,994,465	4,263,932	77.9%	22.1%	18,525,308	14,028,180	(966,284)
Road & Bridge	2,965,808	1,825,516	1,140,292	61.6%	38.4%	2,890,459	2,231,222	405,706
Health and Welfare	176,833	124,574	52,259	70.4%	29.6%	149,018	87,227	(37,347)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	372,023	289,299	82,724	77.8%	22.2%	361,931	259,186	(30,113)
Capital Outlay	1,952,790	1,902,887	49,903	97.4%	2.6%	3,384,819	1,225,741	(677,146)
Operating Transfers Out	6,304,710	5,253,925	1,050,785	83.3%	16.7%	6,410,361	4,749,467	(504,458)
Total General Funds Expenditures	45,261,018	34,995,402	10,265,616	77.3%	22.7%	45,507,362	32,792,198	(2,203,204)
Special Revenue Funds								
Administrative	894,673	557,813	336,860	62.3%	37.7%	731,775	324,484	(233,329)
Judicial	246,577	111,851	134,726	45.4%	54.6%	291,630	128,326	16,475
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,468,940	5,202,393	2,266,547	69.7%	30.3%	6,915,336	5,171,938	(30,455)
Capital Outlay	100,000	34,625	65,375	34.6%	65.4%	323,247	141,822	107,197
Operating Transfers Out	505,557	441,011	64,546	87.2%	12.8%	269,133	188,597	(252,414)
Total Special Revenue Funds Expenditures	9,215,747	6,347,693	2,868,054	68.9%	31.1%	8,531,121	5,955,167	(392,526)
Capital Project Funds								
RC Finance Bldg	898,258	388,982	509,276	43.3%	56.7%	720,748	145,762	(243,220)
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	108,133	36,917	74.5%	25.5%	55,500	17,908	(90,225)
Multi-Purpose Bldg Const Fund	5,320,404	2,937,830	2,382,574	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	3,444,945	2,928,767	54.0%	46.0%	793,468	163,670	(343,445)
Debt Service Funds								
Debt Payments (P&I)	3,519,973	3,502,003	17,970	99.5%	0.5%	3,399,563	3,383,447	(118,556)
Total Debt Service Funds Expenditure	3,519,973	3,502,003	17,970	99.5%	0.5%	3,399,563	3,383,447	(118,556)
Internal Service Funds								
Employee Health Care	3,592,418	2,727,726	864,692	75.9%	24.1%	3,695,855	2,878,379	1,282,867
Total Internal Service Funds Expenditures	3,592,418	2,727,726	864,692	75.9%	24.1%	3,695,855	2,878,379	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	790,546				0	754,281	(36,265)
Boatwright Trew Road District	0	33,791				0	33,089	(702)
Seizures & Restitution	0	34,627				0	66,550	31,923
Youth Activities	0	3,933				0	9,353	5,419
Total Fiduciary Funds Expenditures	0	862,897				0	863,273	376
Total Expenditures All Funds	67,962,868	51,880,666	16,945,098	76.3%	23.7%	61,927,369	46,036,135	(1,774,488)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2014**

