

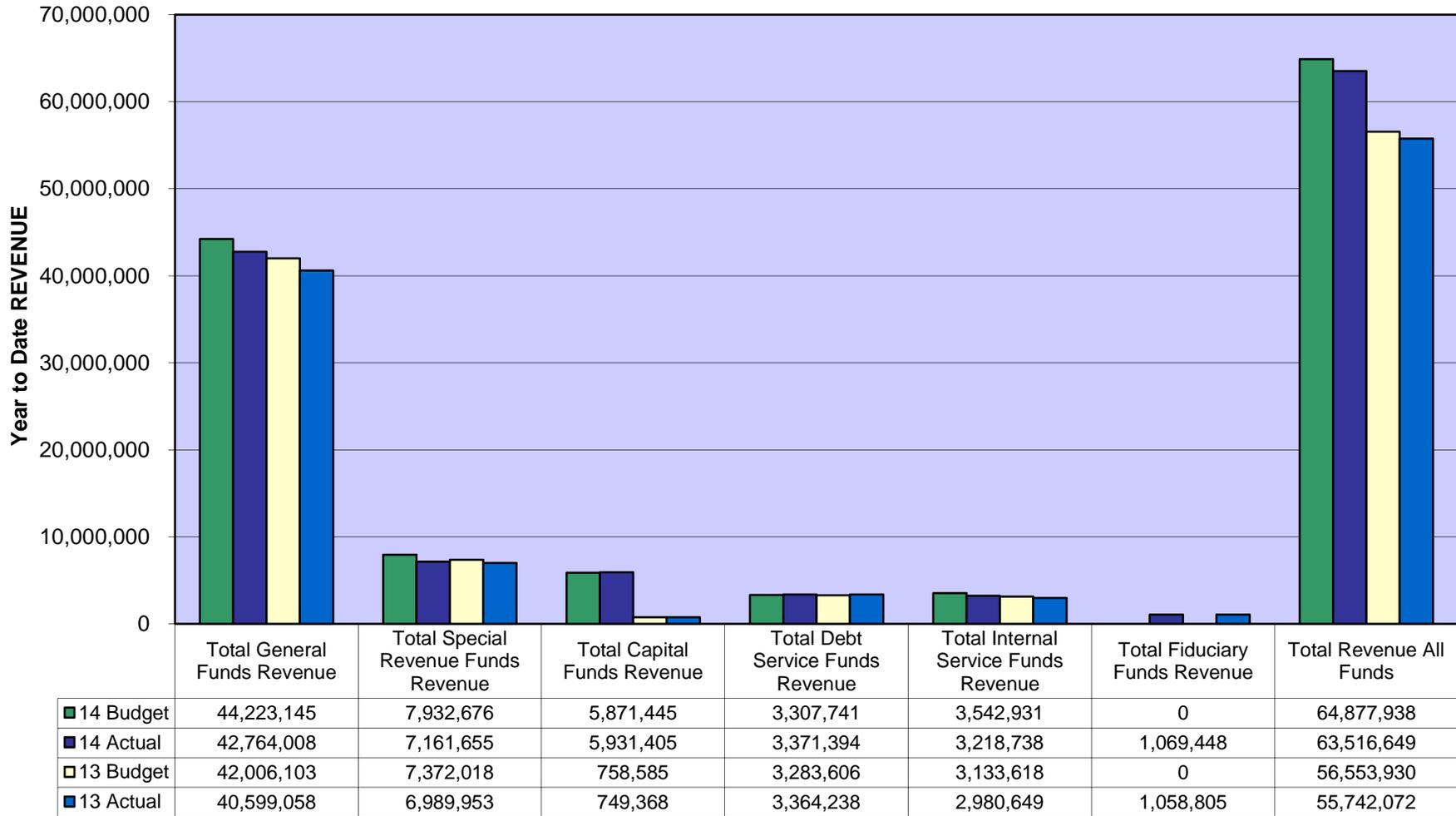
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2014
2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL

| 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 | 91.66% | 8.34% | | | (UNFAVORB'L) |
| FAVORABLE | | | | | | | | |
| Taxes | 27,392,514 | 27,471,300 | 78,786 | 100.3% | -0.3% | 26,225,992 | 26,147,989 | 1,323,312 |
| Fees | 4,471,864 | 4,336,695 | (135,169) | 97.0% | 3.0% | 4,004,208 | 4,245,192 | 91,503 |
| Fines & Forfeitures | 3,118,490 | 2,690,364 | (428,126) | 86.3% | 13.7% | 3,131,041 | 2,770,125 | (79,761) |
| Intergovernmental | 4,086,145 | 3,574,297 | (511,848) | 87.5% | 12.5% | 4,283,814 | 3,458,966 | 115,330 |
| Other | 481,555 | 467,498 | (14,057) | 97.1% | 2.9% | 339,750 | 425,268 | 42,230 |
| Interest Income | 35,000 | 42,423 | 7,423 | 121.2% | -21.2% | 30,000 | 35,959 | 6,465 |
| Proceeds/Asset Disposal/Ins Recovery | 85,215 | 14,435 | (70,780) | 16.9% | 83.1% | 156,608 | 136,214 | (121,780) |
| Donations & Contributions | 186,082 | 157,706 | (28,376) | 84.8% | 15.2% | 331,654 | 214,062 | (56,355) |
| Operating Transfers In | 4,366,280 | 4,009,290 | (356,990) | 91.8% | 8.2% | 3,503,036 | 3,165,283 | 844,007 |
| Total General Funds Revenue | 44,223,145 | 42,764,008 | (1,459,137) | 96.7% | 3.3% | 42,006,103 | 40,599,058 | 2,164,950 |
| Special Revenue Funds | | | | | | | | |
| Fees | 309,685 | 246,159 | (63,526) | 79.5% | 20.5% | 272,850 | 277,935 | (31,777) |
| Grants/Donations | 305,000 | 149,025 | (155,975) | 48.9% | 51.1% | 277,000 | 129,874 | 19,151 |
| Fines & Forfeitures | 383,250 | 414,485 | 31,235 | 108.2% | -8.2% | 292,150 | 517,881 | (103,396) |
| Intergovernmental | 4,264,544 | 3,931,651 | (332,893) | 92.2% | 7.8% | 3,904,060 | 3,653,871 | 277,781 |
| Other | 212,500 | 165,222 | (47,278) | 77.8% | 22.2% | 196,025 | 216,671 | (51,450) |
| Interest Income | 2,160 | 2,389 | 229 | 110.6% | -10.6% | 2,140 | 2,341 | 49 |
| Operating Transfers In | 2,455,537 | 2,252,725 | (202,813) | 91.7% | 8.3% | 2,427,793 | 2,191,380 | 61,344 |
| Total Special Revenue Funds Revenue | 7,932,676 | 7,161,655 | (771,021) | 90.3% | 9.7% | 7,372,018 | 6,989,953 | 171,702 |
| Capital Project Funds | | | | | | | | |
| Capital Grants | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Other | 0 | 46,777 | 46,777 | 0.0% | 0.0% | 0 | 15,609 | 31,168 |
| Intergovernmental | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Interest Income | 1,224 | 5,393 | 4,169 | 440.6% | -340.6% | 200 | 540 | 4,853 |
| Debt Proceeds | 5,829,771 | 5,829,770 | (1) | 100.0% | 0.0% | 0 | 0 | 5,829,770 |
| Operating Transfers In | 40,450 | 49,466 | 9,016 | 122.3% | -22.3% | 758,385 | 733,220 | (683,754) |
| Total Capital Funds Revenue | 5,871,445 | 5,931,405 | 59,960 | 101.0% | -1.0% | 758,585 | 749,368 | 5,182,037 |
| Debt Service Funds | | | | | | | | |
| Taxes | 3,305,541 | 3,354,032 | 48,491 | 101.5% | -1.5% | 3,281,506 | 3,361,137 | (7,105) |
| 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 | 3,101 | 10,523 |
| Total Debt Service Funds Revenue | 3,307,741 | 3,371,394 | 59,915 | 101.9% | -1.9% | 3,283,606 | 3,364,238 | 7,157 |
| Internal Service Funds | | | | | | | | |
| Employee/Employer Contributions | 3,541,081 | 3,216,327 | (324,754) | 90.8% | 9.2% | 3,131,868 | 2,978,512 | 237,814 |
| Interest Income | 1,850 | 2,411 | 561 | 130.3% | -30.3% | 1,750 | 2,137 | 275 |
| Operating Transfers In | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Total Internal Service Funds Revenue | 3,542,931 | 3,218,738 | (324,193) | 90.8% | 9.2% | 3,133,618 | 2,980,649 | 238,089 |
| Fiduciary Funds (Agency) | | | | | | | | |
| Court Fees | 0 | 952,821 | | | | 0 | 921,699 | 31,121 |
| Seizures | 0 | 79,316 | | | | 0 | 93,057 | (13,741) |
| Youth Activities | 0 | 3,359 | | | | 0 | 9,982 | (6,622) |
| Boatwright Trew SID Assessments | 0 | 33,761 | | | | 0 | 33,472 | 289 |
| Interest Income | 0 | 191 | | | | 0 | 595 | (404) |
| Total Expendable Trust Funds Revenue | 0 | 1,069,448 | | | | 0 | 1,058,805 | 10,643 |
| Total Revenue All Funds | 64,877,938 | 63,516,649 | (2,434,475) | 97.9% | 2.1% | 56,553,930 | 55,742,072 | 7,774,578 |

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 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 | REMAINING | | | |
| General Funds | | | | | | | | |
| | | | | 91.66% | 8.34% | | | FAVORABLE |
| Administrative | 3,738,597 | 3,160,364 | 578,233 | 84.5% | 15.5% | 3,631,866 | 3,136,420 | (23,944) |
| Judicial | 6,904,681 | 5,733,104 | 1,171,577 | 83.0% | 17.0% | 6,716,132 | 5,562,603 | (170,501) |
| Elections | 430,419 | 376,941 | 53,478 | 87.6% | 12.4% | 257,455 | 197,340 | (179,601) |
| Financial | 2,362,940 | 2,026,470 | 336,470 | 85.8% | 14.2% | 2,423,683 | 2,039,054 | 12,584 |
| Public Facilities | 799,860 | 642,574 | 157,286 | 80.3% | 19.7% | 754,830 | 589,908 | (52,666) |
| Public Safety | 19,264,787 | 16,919,750 | 2,345,037 | 87.8% | 12.2% | 18,525,308 | 15,925,105 | (994,646) |
| Road & Bridge | 2,935,489 | 2,225,337 | 710,152 | 75.8% | 24.2% | 2,890,459 | 2,377,666 | 152,328 |
| Health and Welfare | 176,833 | 140,118 | 36,715 | 79.2% | 20.8% | 149,018 | 115,384 | (24,734) |
| Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% | 1,500 | 1,500 | 0 |
| Extension Service | 372,023 | 322,415 | 49,608 | 86.7% | 13.3% | 361,931 | 292,729 | (29,686) |
| Capital Outlay | 1,991,219 | 1,899,856 | 91,363 | 95.4% | 4.6% | 3,384,819 | 1,267,076 | (632,779) |
| Operating Transfers Out | 6,304,710 | 5,779,318 | 525,393 | 91.7% | 8.3% | 6,410,361 | 5,894,414 | 115,097 |
| Total General Funds Expenditures | 45,283,058 | 39,227,747 | 6,055,311 | 86.6% | 13.4% | 45,507,362 | 37,399,200 | (1,828,547) |
| Special Revenue Funds | | | | | | | | |
| Administrative | 896,108 | 582,694 | 313,414 | 65.0% | 35.0% | 731,775 | 360,771 | (221,923) |
| Judicial | 246,577 | 116,934 | 129,643 | 47.4% | 52.6% | 291,630 | 150,357 | 33,424 |
| Public Facilities | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Public Safety | 7,585,440 | 6,217,504 | 1,367,936 | 82.0% | 18.0% | 6,915,336 | 6,056,331 | (161,173) |
| Capital Outlay | 100,000 | 34,625 | 65,375 | 34.6% | 65.4% | 323,247 | 141,822 | 107,197 |
| Operating Transfers Out | 505,557 | 457,501 | 48,056 | 90.5% | 9.5% | 269,133 | 206,008 | (251,493) |
| Total Special Revenue Funds Expenditures | 9,333,682 | 7,409,258 | 1,924,424 | 79.4% | 20.6% | 8,531,121 | 6,915,289 | (493,968) |
| Capital Project Funds | | | | | | | | |
| RC Finance Bldg | 908,258 | 399,230 | 509,028 | 44.0% | 56.0% | 720,748 | 145,762 | (253,468) |
| 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 | 2,949,830 | 2,370,574 | 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 | 3,457,193 | 2,916,519 | 54.2% | 45.8% | 793,468 | 163,670 | (343,693) |
| Debt Service Funds | | | | | | | | |
| Debt Payments (P&I) | 3,519,973 | 3,516,723 | 3,250 | 99.9% | 0.1% | 3,399,563 | 3,398,062 | (118,661) |
| Total Debt Service Funds Expenditure | 3,519,973 | 3,516,723 | 3,250 | 99.9% | 0.1% | 3,399,563 | 3,398,062 | (118,661) |
| Internal Service Funds | | | | | | | | |
| Employee Health Care | 3,592,418 | 3,033,289 | 559,129 | 84.4% | 15.6% | 3,695,855 | 3,081,513 | 1,282,867 |
| Total Internal Service Funds Expenditures | 3,592,418 | 3,033,289 | 559,129 | 84.4% | 15.6% | 3,695,855 | 3,081,513 | 1,282,867 |
| Fiduciary Funds (Agency) | | | | | | | | |
| Judicial/Courts | 0 | 790,546 | | | | 0 | 754,281 | (36,265) |
| Boatwright Trew Road District | 0 | 33,791 | | | | 0 | 35,137 | 1,346 |
| Seizures & Restitution | 0 | 35,288 | | | | 0 | 66,550 | 31,262 |
| Youth Activities | 0 | 4,194 | | | | 0 | 9,736 | 5,542 |
| Total Fiduciary Funds Expenditures | 0 | 863,818 | | | | 0 | 865,704 | 1,885 |
| Total Expenditures All Funds | 68,102,843 | 57,508,027 | 11,458,634 | 84.4% | 15.6% | 61,927,369 | 51,823,438 | (1,500,117) |

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2014**

