

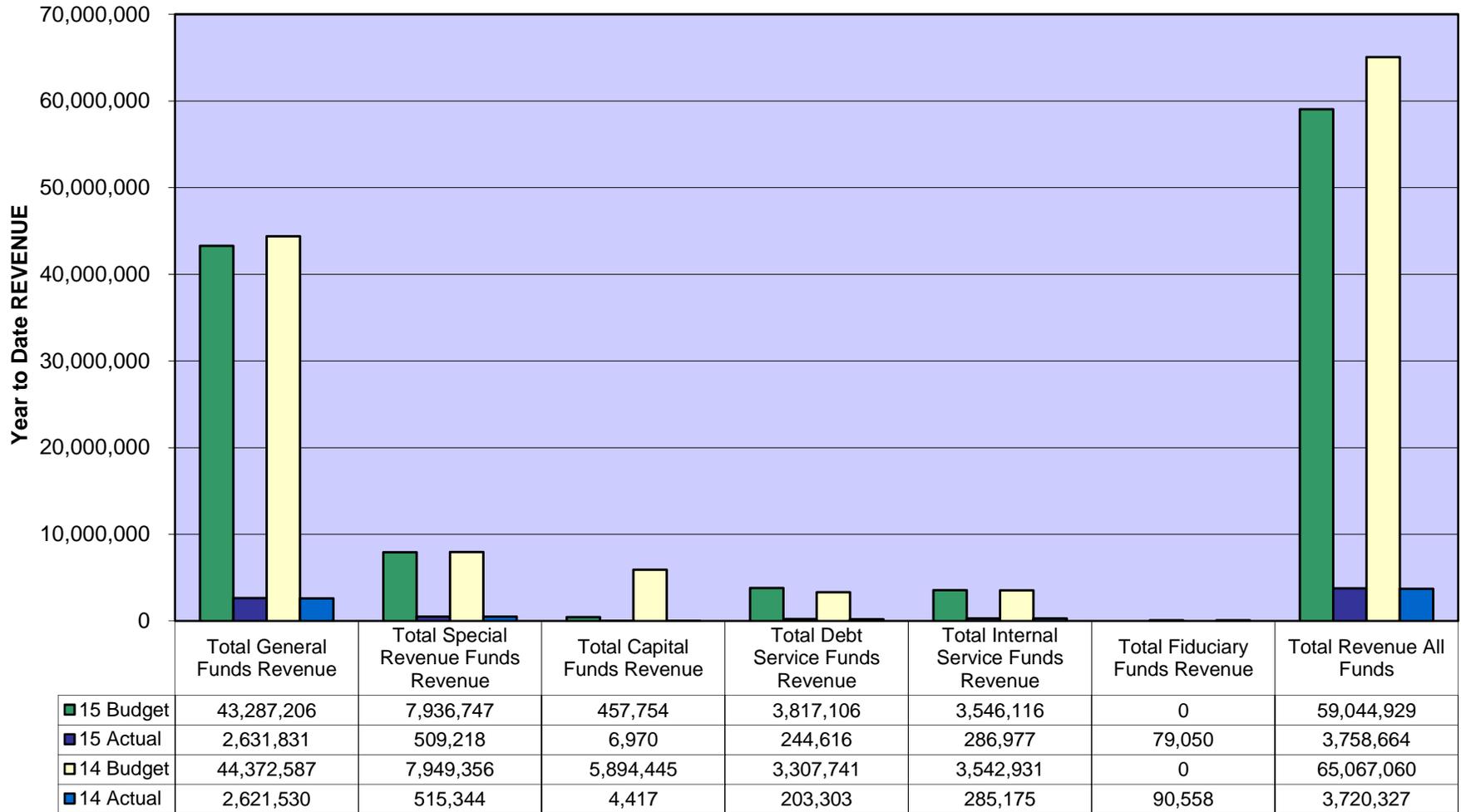
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2014**  
**2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL**

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2014 ACT'L (UNFAVORAB'L)
General Funds								
Taxes	28,842,254	1,812,947	(27,029,307)	6.3%	93.7%	27,392,514	1,669,319	143,628
Fees	4,649,449	311,017	(4,338,432)	6.7%	93.3%	4,471,864	285,085	25,931
Fines & Forfeitures	2,981,790	220,712	(2,761,078)	7.4%	92.6%	3,118,490	218,876	1,836
Intergovernmental	3,902,637	91,956	(3,810,681)	2.4%	97.6%	4,110,547	92,614	(658)
Other	540,687	12,342	(528,345)	2.3%	97.7%	481,555	14,808	(2,466)
Interest Income	35,000	9,871	(25,129)	28.2%	71.8%	35,000	2,638	7,233
Proceeds/Asset Disposal/Ins Recovery	41,200	0	(41,200)	0.0%	100.0%	85,215	0	0
Donations & Contributions	29,750	0	(29,750)	0.0%	100.0%	186,082	6,000	(6,000)
Operating Transfers In	2,264,439	172,987	(2,091,452)	7.6%	92.4%	4,491,320	332,190	(159,203)
<b>Total General Funds Revenue</b>	<b>43,287,206</b>	<b>2,631,831</b>	<b>(40,655,375)</b>	<b>6.1%</b>	<b>93.9%</b>	<b>44,372,587</b>	<b>2,621,530</b>	<b>10,301</b>
Special Revenue Funds								
Fees	269,250	22,539	(246,711)	8.4%	91.6%	309,685	22,035	504
Grants/Donations	252,000	1,778	(250,222)	0.7%	99.3%	305,000	7,443	(5,665)
Fines & Forfeitures	366,843	23,643	(343,200)	6.4%	93.6%	383,250	24,356	(713)
Intergovernmental	4,244,538	242,391	(4,002,147)	5.7%	94.3%	4,281,224	238,358	4,033
Other	173,625	581	(173,044)	0.3%	99.7%	212,500	18,728	(18,148)
Interest Income	1,580	341	(1,240)	21.6%	78.4%	2,160	239	102
Operating Transfers In	2,628,911	217,946	(2,410,965)	8.3%	91.7%	2,455,537	204,184	13,763
<b>Total Special Revenue Funds Revenue</b>	<b>7,936,747</b>	<b>509,218</b>	<b>(7,427,529)</b>	<b>6.4%</b>	<b>93.6%</b>	<b>7,949,356</b>	<b>515,344</b>	<b>(6,125)</b>
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	50,000	0	(50,000)	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	430	130	143.4%	-43.4%	1,224	123	307
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	0	0
Operating Transfers In	407,454	6,540	(400,914)	1.6%	98.4%	63,450	4,294	2,246
<b>Total Capital Funds Revenue</b>	<b>457,754</b>	<b>6,970</b>	<b>(450,784)</b>	<b>1.5%</b>	<b>98.5%</b>	<b>5,894,445</b>	<b>4,417</b>	<b>2,553</b>
Debt Service Funds								
Taxes	3,814,606	244,567	(3,570,039)	6.4%	93.6%	3,305,541	203,301	41,266
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	49	(2,451)	2.0%	98.0%	2,200	2	47
<b>Total Debt Service Funds Revenue</b>	<b>3,817,106</b>	<b>244,616</b>	<b>(3,572,490)</b>	<b>6.4%</b>	<b>93.6%</b>	<b>3,307,741</b>	<b>203,303</b>	<b>41,313</b>
Internal Service Funds								
Employee/Employer Contributions	3,543,416	286,732	(3,256,684)	8.1%	91.9%	3,541,081	284,945	1,787
Interest Income	2,700	246	(2,455)	9.1%	90.9%	1,850	231	15
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>3,546,116</b>	<b>286,977</b>	<b>(3,259,139)</b>	<b>8.1%</b>	<b>91.9%</b>	<b>3,542,931</b>	<b>285,175</b>	<b>1,802</b>
Fiduciary Funds (Agency)								
Court Fees	0	77,830				0	83,682	(5,852)
Seizures	0	18				0	5,878	(5,860)
Youth Activities	0	474				0	250	224
Boatwright Trew SID Assessments	0	704				0	733	(29)
Interest Income	0	25				0	15	10
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>79,050</b>				<b>0</b>	<b>90,558</b>	<b>(11,507)</b>
<b>Total Revenue All Funds</b>	<b>59,044,929</b>	<b>3,758,664</b>	<b>(55,365,315)</b>	<b>6.4%</b>	<b>93.6%</b>	<b>65,067,060</b>	<b>3,720,327</b>	<b>38,337</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2014**  
**2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL**

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L TO 2014 ACT'L (UNFAVORABLE)
			(UNFAVORABLE)	COMPLETED	REMAINING			
			FAVORABLE	8.33%	91.67%			
<b>General Funds</b>								
Administrative	4,131,195	573,725	3,557,470	13.9%	86.1%	3,687,388	526,488	(47,237)
Judicial	7,110,217	323,741	6,786,476	4.6%	95.4%	6,907,880	256,621	(67,120)
Elections	411,731	77,159	334,572	18.7%	81.3%	430,419	85,828	8,669
Financial	2,417,515	103,184	2,314,331	4.3%	95.7%	2,362,940	102,030	(1,154)
Public Facilities	833,025	38,563	794,462	4.6%	95.4%	799,860	28,715	(9,848)
Public Safety	19,825,073	939,003	18,886,070	4.7%	95.3%	19,293,999	923,103	(15,900)
Road & Bridge	2,963,163	95,740	2,867,423	3.2%	96.8%	2,911,327	84,638	(11,102)
Health and Welfare	163,090	5,543	157,547	3.4%	96.6%	176,833	7,752	2,209
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	380,287	15,308	364,979	4.0%	96.0%	372,023	15,693	385
Capital Outlay	1,239,738	324,502	915,236	26.2%	73.8%	2,160,621	0	(324,502)
Operating Transfers Out	4,560,143	380,012	4,180,131	8.3%	91.7%	6,327,710	525,393	145,381
<b>Total General Funds Expenditures</b>	<b>44,036,677</b>	<b>2,877,978</b>	<b>41,158,699</b>	<b>6.5%</b>	<b>93.5%</b>	<b>45,432,500</b>	<b>2,557,759</b>	<b>(320,219)</b>
<b>Special Revenue Funds</b>								
Administrative	576,255	38,815	537,440	6.7%	93.3%	896,108	22,621	(16,195)
Judicial	179,781	7,602	172,179	4.2%	95.8%	246,577	3,900	(3,702)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,431,394	389,083	7,042,311	5.2%	94.8%	7,570,789	327,987	(61,097)
Capital Outlay	150,000	0	150,000	0.0%	100.0%	114,650	15,598	15,598
Operating Transfers Out	292,019	27,999	264,020	9.6%	90.4%	522,238	25,813	(2,186)
<b>Total Special Revenue Funds Expenditures</b>	<b>8,629,449</b>	<b>463,500</b>	<b>8,165,949</b>	<b>5.4%</b>	<b>94.6%</b>	<b>9,350,362</b>	<b>395,919</b>	<b>(67,581)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	500,000	0	500,000	0.0%	100.0%	898,258	7,429	7,429
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	66,162	0	66,162	0.0%	100.0%	145,050	0	0
Multi-Purpose Bldg Const Fund	1,974,382	692,073	1,282,309	0.0%	0.0%	5,343,404	2,435	0
Operating Transfers Out	10,042	0	10,042	0.0%	0.0%	10,000	0	0
<b>Total Capital Funds Expenditures</b>	<b>2,550,586</b>	<b>692,073</b>	<b>1,858,513</b>	<b>27.1%</b>	<b>72.9%</b>	<b>6,396,712</b>	<b>9,864</b>	<b>7,429</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,768,333	825	3,767,508	0.0%	100.0%	3,519,973	318,752	317,927
<b>Total Debt Service Funds Expenditure</b>	<b>3,768,333</b>	<b>825</b>	<b>3,767,508</b>	<b>0.0%</b>	<b>100.0%</b>	<b>3,519,973</b>	<b>318,752</b>	<b>317,927</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,655,005	191,274	3,463,731	5.2%	94.8%	3,592,418	337,333	1,282,867
<b>Total Internal Service Funds Expenditures</b>	<b>3,655,005</b>	<b>191,274</b>	<b>3,463,731</b>	<b>5.2%</b>	<b>94.8%</b>	<b>3,592,418</b>	<b>337,333</b>	<b>1,282,867</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	0	0			0	0	0
Boatwright Trew Road District	0	0	0			0	0	0
Seizures & Restitution	0	1,978	0			0	3,376	1,398
Youth Activities	0	104	0			0	152	48
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>2,082</b>	<b>0</b>			<b>0</b>	<b>3,528</b>	<b>1,446</b>
<b>Total Expenditures All Funds</b>	<b>62,640,050</b>	<b>4,227,732</b>	<b>58,414,400</b>	<b>6.7%</b>	<b>93.3%</b>	<b>68,291,965</b>	<b>3,623,155</b>	<b>1,221,869</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2014**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2014**

