

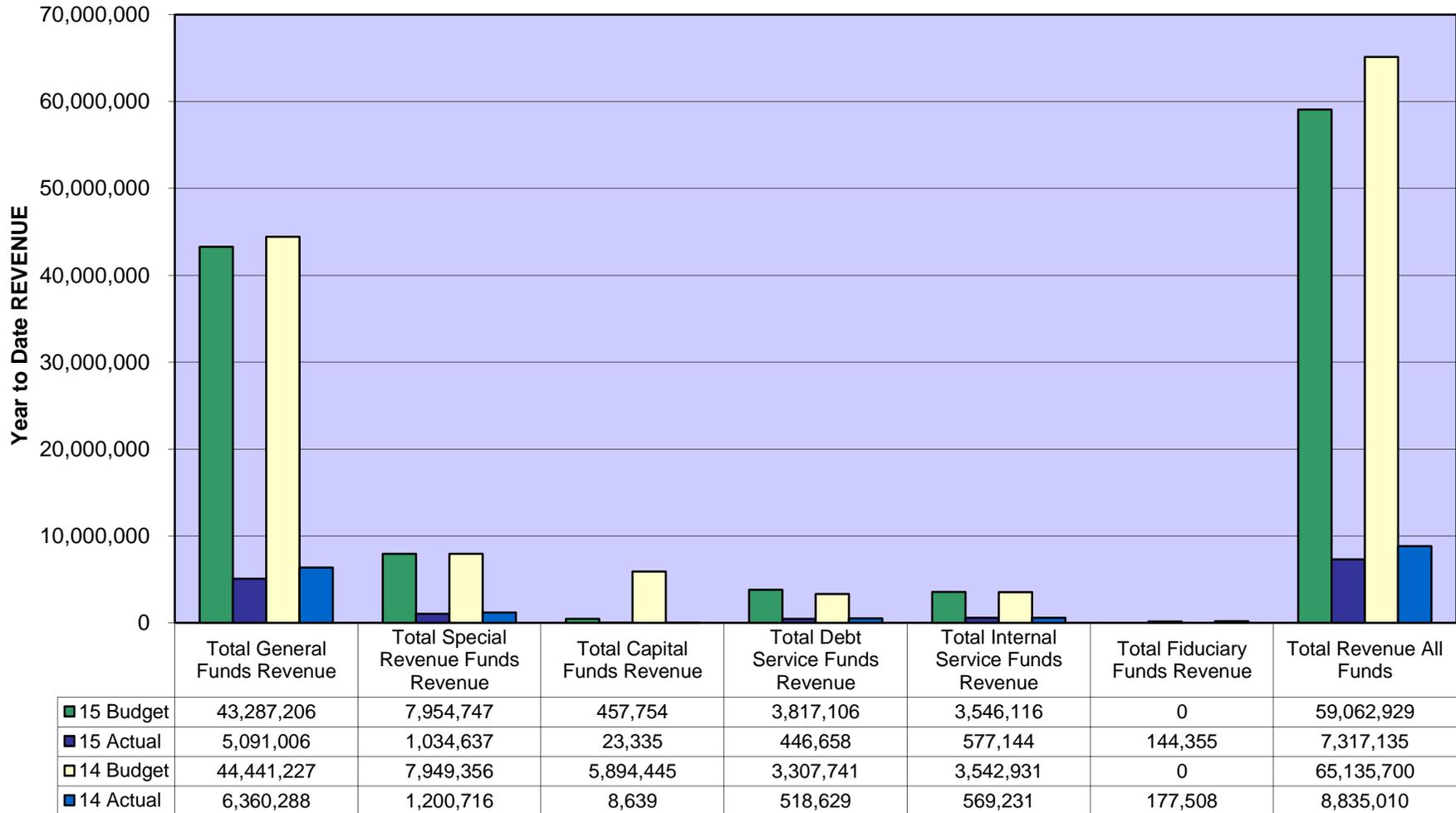
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2014
2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2014 ACT'L
General Funds								
General Funds								
FAVORABLE								
Taxes	28,842,254	3,307,843	(25,534,411)	11.5%	88.5%	27,392,514	4,254,439	(946,596)
Fees	4,649,449	475,277	(4,174,172)	10.2%	89.8%	4,471,864	473,456	1,821
Fines & Forfeitures	2,981,790	406,912	(2,574,878)	13.6%	86.4%	3,118,490	427,825	(20,914)
Intergovernmental	3,902,637	396,330	(3,506,307)	10.2%	89.8%	4,110,547	389,698	6,633
Other	540,687	32,827	(507,860)	6.1%	93.9%	481,555	137,226	(104,399)
Interest Income	35,000	12,197	(22,803)	34.8%	65.2%	35,000	5,077	7,120
Proceeds/Asset Disposal/Ins Recovery	41,200	0	(41,200)	0.0%	100.0%	85,215	1,717	(1,717)
Donations & Contributions	29,750	47	(29,703)	0.2%	99.8%	254,722	6,471	(6,424)
Operating Transfers In	2,264,439	459,573	(1,804,866)	20.3%	79.7%	4,491,320	664,380	(204,807)
Total General Funds Revenue	43,287,206	5,091,006	(38,196,200)	11.8%	88.2%	44,441,227	6,360,288	(1,269,282)
Special Revenue Funds								
Fees	269,250	41,792	(227,458)	15.5%	84.5%	309,685	38,982	2,810
Grants/Donations	252,000	9,344	(242,656)	3.7%	96.3%	305,000	17,280	(7,936)
Fines & Forfeitures	366,843	63,885	(302,958)	17.4%	82.6%	383,250	55,957	7,928
Intergovernmental	4,262,538	466,444	(3,796,094)	10.9%	89.1%	4,281,224	646,651	(180,206)
Other	173,625	16,870	(156,755)	9.7%	90.3%	212,500	33,026	(16,156)
Interest Income	1,580	485	(1,095)	30.7%	69.3%	2,160	451	34
Operating Transfers In	2,628,911	435,816	(2,193,095)	16.6%	83.4%	2,455,537	408,368	27,448
Total Special Revenue Funds Revenue	7,954,747	1,034,637	(6,920,110)	13.0%	87.0%	7,949,356	1,200,716	(166,078)
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	50,000	10,000	(40,000)	0.0%	0.0%	0	0	10,000
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	790	490	263.2%	-163.2%	1,224	191	599
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	0	0
Operating Transfers In	407,454	12,545	(394,909)	3.1%	96.9%	63,450	8,448	4,097
Total Capital Funds Revenue	457,754	23,335	(434,419)	5.1%	94.9%	5,894,445	8,639	14,696
Debt Service Funds								
Taxes	3,814,606	446,535	(3,368,071)	11.7%	88.3%	3,305,541	518,587	(72,052)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	122	(2,378)	4.9%	95.1%	2,200	41	81
Total Debt Service Funds Revenue	3,817,106	446,658	(3,370,448)	11.7%	88.3%	3,307,741	518,629	(71,971)
Internal Service Funds								
Employee/Employer Contributions	3,543,416	576,705	(2,966,711)	16.3%	83.7%	3,541,081	568,798	7,907
Interest Income	2,700	439	(2,261)	16.3%	83.7%	1,850	433	6
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,546,116	577,144	(2,968,972)	16.3%	83.7%	3,542,931	569,231	7,913
Fiduciary Funds (Agency)								
Court Fees	0	139,907				0	166,772	(26,865)
Seizures	0	1,617				0	5,885	(4,268)
Youth Activities	0	674				0	610	64
Boatwright Trew SID Assessments	0	2,110				0	4,213	(2,103)
Interest Income	0	47				0	28	18
Total Expendable Trust Funds Revenue	0	144,355				0	177,508	(33,153)
Total Revenue All Funds	59,062,929	7,317,135	(51,890,149)	12.4%	87.6%	65,135,700	8,835,010	(1,517,875)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 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	16.66%	83.34%			
General Funds								
Administrative	4,121,685	957,220	3,164,465	23.2%	76.8%	3,687,388	805,501	(151,719)
Judicial	7,119,727	760,079	6,359,649	10.7%	89.3%	6,907,880	774,926	14,847
Elections	411,731	150,161	261,570	36.5%	63.5%	430,419	127,917	(22,244)
Financial	2,417,515	297,686	2,119,829	12.3%	87.7%	2,362,940	287,608	(10,078)
Public Facilities	833,025	93,683	739,342	11.2%	88.8%	799,860	85,663	(8,020)
Public Safety	19,825,073	2,431,844	17,393,229	12.3%	87.7%	19,354,039	2,504,522	72,678
Road & Bridge	2,963,163	237,994	2,725,169	8.0%	92.0%	2,911,327	203,165	(34,829)
Health and Welfare	163,090	14,043	149,047	8.6%	91.4%	176,833	39,235	25,193
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	380,287	39,789	340,498	10.5%	89.5%	372,023	45,915	6,126
Capital Outlay	1,239,738	324,502	915,236	26.2%	73.8%	2,169,221	151,084	(173,418)
Operating Transfers Out	4,560,143	760,024	3,800,119	16.7%	83.3%	6,327,710	1,050,785	290,761
Total General Funds Expenditures	44,036,677	6,068,524	37,968,153	13.8%	86.2%	45,501,140	6,077,821	9,297
Special Revenue Funds								
Administrative	579,330	71,416	507,914	12.3%	87.7%	896,108	59,341	(12,075)
Judicial	179,781	20,717	159,064	11.5%	88.5%	239,077	49,058	28,341
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,449,394	1,000,915	6,448,479	13.4%	86.6%	7,565,814	857,857	(143,057)
Capital Outlay	150,000	0	150,000	0.0%	100.0%	111,925	15,598	15,598
Operating Transfers Out	292,019	44,849	247,170	15.4%	84.6%	537,438	40,950	(3,899)
Total Special Revenue Funds Expenditures	8,650,524	1,137,897	7,512,627	13.2%	86.8%	9,350,362	1,022,804	(115,093)
Capital Project Funds								
RC Finance Bldg	500,000	68,754	431,247	13.8%	86.2%	898,258	247,685	178,931
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	2,477	0
Operating Transfers Out	10,042	0	10,042	0.0%	0.0%	10,000	0	0
Total Capital Funds Expenditures	2,550,586	760,827	1,789,760	29.8%	70.2%	6,396,712	250,161	178,931
Debt Service Funds								
Debt Payments (P&I)	3,768,333	15,545	3,752,788	0.4%	99.6%	3,519,973	334,117	318,572
Total Debt Service Funds Expenditure	3,768,333	15,545	3,752,788	0.4%	99.6%	3,519,973	334,117	318,572
Internal Service Funds								
Employee Health Care	3,655,005	379,957	3,275,048	10.4%	89.6%	3,714,459	381,866	1,282,867
Total Internal Service Funds Expenditures	3,655,005	379,957	3,275,048	10.4%	89.6%	3,714,459	381,866	1,282,867
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0			0	0	0
Boatwright Trew Road District	0	0	0			0	372	372
Seizures & Restitution	0	1,978	0			0	3,381	1,404
Youth Activities	0	236	0			0	386	150
Total Fiduciary Funds Expenditures	0	2,214	0			0	4,140	1,926
Total Expenditures All Funds	62,661,125	8,364,963	54,296,162	13.3%	86.7%	68,482,646	8,070,909	1,676,499

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2014**

