

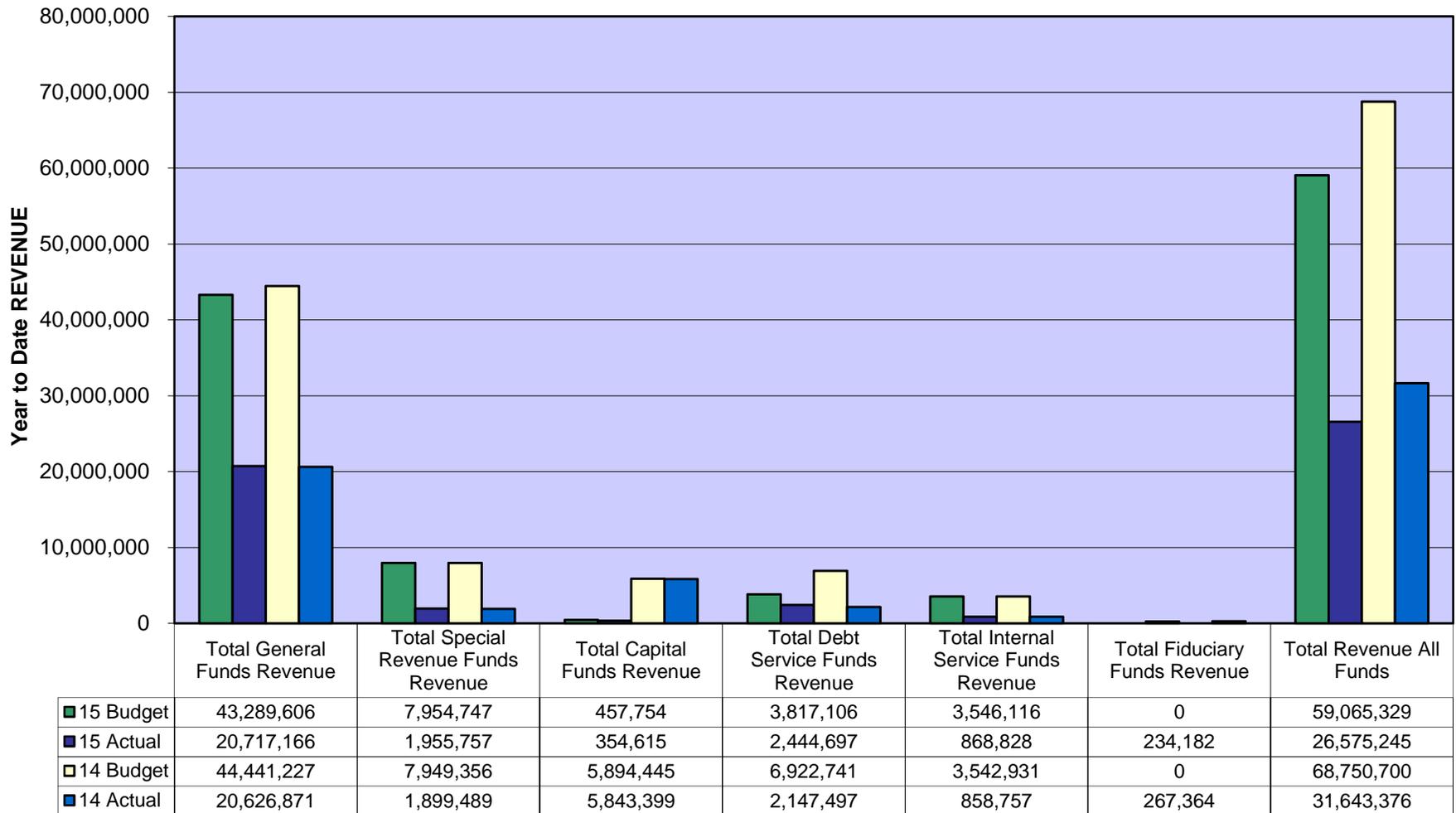
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2014
2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L TO 2014 ACT'L (UNFAVORB'L)
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%			FAVORABLE
General Funds								
Taxes	28,842,254	18,093,447	(10,748,807)	62.7%	37.3%	27,392,514	17,497,082	596,365
Fees	4,649,449	673,050	(3,976,399)	14.5%	85.5%	4,471,864	664,345	8,705
Fines & Forfeitures	2,981,790	588,276	(2,393,514)	19.7%	80.3%	3,118,490	650,805	(62,529)
Intergovernmental	3,905,037	657,365	(3,247,672)	16.8%	83.2%	4,110,547	623,076	34,289
Other	540,687	63,084	(477,603)	11.7%	88.3%	481,555	174,094	(111,010)
Interest Income	35,000	9,312	(25,688)	26.6%	73.4%	35,000	9,181	131
Proceeds/Asset Disposal/Ins Recovery	41,200	0	(41,200)	0.0%	100.0%	85,215	4,978	(4,978)
Donations & Contributions	29,750	71	(29,679)	0.2%	99.8%	254,722	6,739	(6,668)
Operating Transfers In	2,264,439	632,560	(1,631,879)	27.9%	72.1%	4,491,320	996,570	(364,010)
Total General Funds Revenue	43,289,606	20,717,166	(22,572,440)	47.9%	52.1%	44,441,227	20,626,871	90,295
Special Revenue Funds								
Fees	269,250	64,657	(204,593)	24.0%	76.0%	309,685	60,522	4,135
Grants/Donations	252,000	13,171	(238,829)	5.2%	94.8%	305,000	46,626	(33,456)
Fines & Forfeitures	366,843	96,387	(270,456)	26.3%	73.7%	383,250	74,601	21,787
Intergovernmental	4,262,538	1,105,853	(3,156,685)	25.9%	74.1%	4,281,224	1,041,473	64,380
Other	173,625	21,402	(152,223)	12.3%	87.7%	212,500	63,174	(41,772)
Interest Income	1,580	602	(978)	38.1%	61.9%	2,160	539	63
Operating Transfers In	2,628,911	653,686	(1,975,225)	24.9%	75.1%	2,455,537	612,554	41,131
Total Special Revenue Funds Revenue	7,954,747	1,955,757	(5,998,990)	24.6%	75.4%	7,949,356	1,899,489	56,268
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	960	660	320.0%	-220.0%	1,224	697	263
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	5,829,770	(5,829,770)
Operating Transfers In	407,454	343,656	(63,798)	84.3%	15.7%	63,450	12,933	330,723
Total Capital Funds Revenue	457,754	354,615	(103,139)	77.5%	22.5%	5,894,445	5,843,399	(5,488,784)
Debt Service Funds								
Taxes	3,814,606	2,444,376	(1,370,230)	64.1%	35.9%	3,305,541	2,132,739	311,637
Other	0	0	0	0.0%	0.0%	3,615,000	3,738	(3,738)
Interest Income	2,500	321	(2,179)	12.8%	87.2%	2,200	11,020	(10,699)
Total Debt Service Funds Revenue	3,817,106	2,444,697	(1,372,409)	64.0%	36.0%	6,922,741	2,147,497	297,200
Internal Service Funds								
Employee/Employer Contributions	3,543,416	868,258	(2,675,158)	24.5%	75.5%	3,541,081	858,197	10,062
Interest Income	2,700	570	(2,130)	21.1%	78.9%	1,850	560	10
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,546,116	868,828	(2,677,288)	24.5%	75.5%	3,542,931	858,757	10,071
Fiduciary Funds (Agency)								
Court Fees	0	205,352				0	240,247	(34,895)
Seizures	0	6,827				0	5,888	939
Youth Activities	0	1,783				0	1,449	333
Boatwright Trew SID Assessments	0	20,160				0	19,742	417
Interest Income	0	60				0	37	23
Total Expendable Trust Funds Revenue	0	234,182				0	267,364	(33,182)
Total Revenue All Funds	59,065,329	26,575,245	(32,724,266)	45.0%	55.0%	68,750,700	31,643,376	(5,068,131)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2014
2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL

DESCRIPTION	FY 2015					FY 2014			2015 ACT'L TO 2014 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			FAVORABLE	COMPLETED	REMAINING				
			25.00%	75.00%					
General Funds									
Administrative	4,121,685	1,267,288	2,854,397	30.7%	69.3%	3,687,388	1,024,699	(242,589)	
Judicial	7,119,727	1,283,496	5,836,231	18.0%	82.0%	6,907,880	1,248,847	(34,648)	
Elections	411,731	168,767	242,964	41.0%	59.0%	430,419	147,768	(21,000)	
Financial	2,417,515	473,269	1,944,246	19.6%	80.4%	2,362,940	466,376	(6,893)	
Public Facilities	833,025	157,825	675,200	18.9%	81.1%	799,860	140,874	(16,950)	
Public Safety	19,827,473	3,965,803	15,861,670	20.0%	80.0%	19,354,039	4,008,793	42,991	
Road & Bridge	2,963,163	382,892	2,580,271	12.9%	87.1%	2,911,327	335,216	(47,676)	
Health and Welfare	163,090	28,770	134,320	17.6%	82.4%	176,833	49,150	20,381	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	380,287	67,674	312,613	17.8%	82.2%	372,023	73,526	5,852	
Capital Outlay	1,239,738	324,502	915,236	26.2%	73.8%	2,169,221	167,479	(157,023)	
Operating Transfers Out	4,560,143	1,140,036	3,420,107	25.0%	75.0%	6,327,710	1,576,178	436,142	
Total General Funds Expenditures	44,039,077	9,261,821	34,777,256	21.0%	79.0%	45,501,140	9,240,406	(21,414)	
Special Revenue Funds									
Administrative	579,330	98,302	481,028	17.0%	83.0%	896,108	76,485	(21,817)	
Judicial	179,781	22,844	156,937	12.7%	87.3%	237,430	57,935	35,091	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	7,449,394	1,522,984	5,926,410	20.4%	79.6%	7,565,814	1,374,398	(148,585)	
Capital Outlay	150,000	0	150,000	0.0%	100.0%	111,925	15,598	15,598	
Operating Transfers Out	292,019	61,803	230,216	21.2%	78.8%	539,085	56,417	(5,386)	
Total Special Revenue Funds Expenditures	8,650,524	1,705,933	6,944,591	19.7%	80.3%	9,350,362	1,580,833	(125,099)	
Capital Project Funds									
RC Finance Bldg	500,000	68,754	431,247	13.8%	86.2%	898,258	367,569	298,815	
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	4,571	61,591	6.9%	93.1%	145,050	0	(4,571)	
Multi-Purpose Bldg Const Fund	1,974,382	1,294,650	679,732	0.0%	0.0%	5,343,404	98,756	0	
Operating Transfers Out	10,042	0	10,042	0.0%	0.0%	10,000	0	0	
Total Capital Funds Expenditures	2,550,586	1,367,974	1,182,612	53.6%	46.4%	6,396,712	466,325	294,244	
Debt Service Funds									
Debt Payments (P&I)	3,768,333	16,370	3,751,963	0.4%	99.6%	7,134,973	334,617	318,247	
Total Debt Service Funds Expenditure	3,768,333	16,370	3,751,963	0.4%	99.6%	7,134,973	334,617	318,247	
Internal Service Funds									
Employee Health Care	3,655,005	778,887	2,876,118	21.3%	78.7%	3,714,459	675,090	1,282,867	
Total Internal Service Funds Expenditures	3,655,005	778,887	2,876,118	21.3%	78.7%	3,714,459	675,090	1,282,867	
Fiduciary Funds (Agency)									
Judicial/Courts	0	0	0			0	240,284	240,284	
Boatwright Trew Road District	0	356	0			0	372	16	
Seizures & Restitution	0	1,978	0			0	3,381	1,404	
Youth Activities	0	857	0			0	1,287	430	
Total Fiduciary Funds Expenditures	0	3,191	0			0	245,325	242,133	
Total Expenditures All Funds	62,663,525	13,134,175	49,532,541	21.0%	79.0%	72,097,646	12,542,596	1,990,978	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2014**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2014**

