

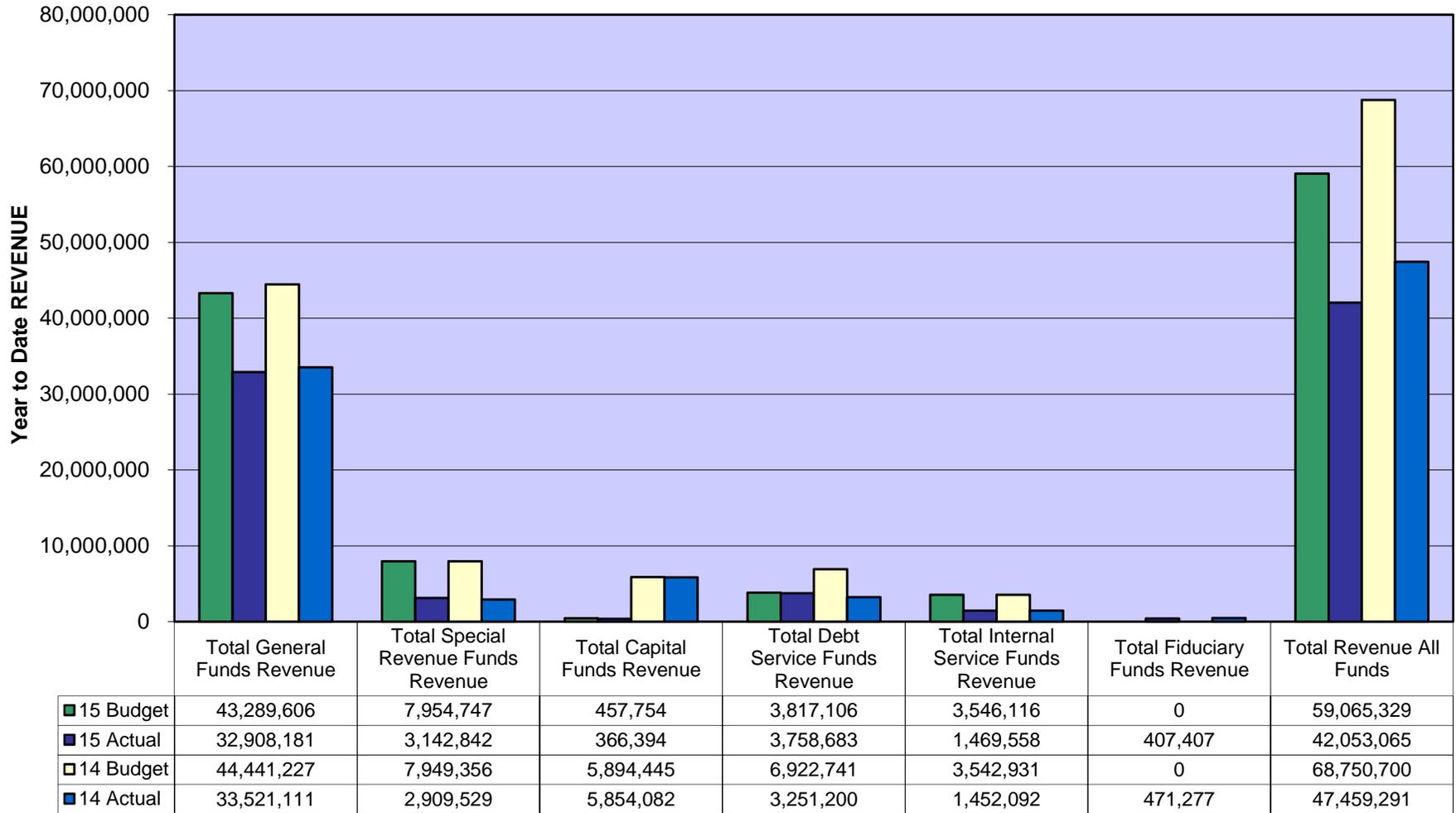
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2015
2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL

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 (UNFAVORAB'L)
			FAVORABLE	COMPLETED 41.66%	REMAINING 58.34%			FAVORABLE
General Funds								
Taxes	28,842,254	27,804,733	(1,037,521)	96.4%	3.6%	27,392,514	26,524,119	1,280,614
Fees	4,649,449	1,496,945	(3,152,504)	32.2%	67.8%	4,471,864	1,608,386	(111,441)
Fines & Forfeitures	2,981,790	1,065,037	(1,916,753)	35.7%	64.3%	3,118,490	1,208,074	(143,037)
Intergovernmental	3,905,037	1,344,216	(2,560,821)	34.4%	65.6%	4,110,547	1,818,352	(474,137)
Other	540,687	197,091	(343,596)	36.5%	63.5%	481,555	237,312	(40,221)
Interest Income	35,000	21,115	(13,885)	60.3%	39.7%	35,000	18,329	2,786
Proceeds/Asset Disposal/Ins Recovery	41,200	0	(41,200)	0.0%	100.0%	85,215	5,978	(5,978)
Donations & Contributions	29,750	510	(29,240)	1.7%	98.3%	254,722	154,410	(153,900)
Operating Transfers In	2,264,439	978,533	(1,285,906)	43.2%	56.8%	4,491,320	1,946,150	(967,617)
Total General Funds Revenue	43,289,606	32,908,181	(10,381,425)	76.0%	24.0%	44,441,227	33,521,111	(612,931)
Special Revenue Funds								
Fees	269,250	102,906	(166,344)	38.2%	61.8%	309,685	103,057	(151)
Grants/Donations	252,000	68,774	(183,226)	27.3%	72.7%	305,000	61,341	7,433
Fines & Forfeitures	366,843	175,503	(191,340)	47.8%	52.2%	383,250	126,792	48,711
Intergovernmental	4,262,538	1,669,969	(2,592,569)	39.2%	60.8%	4,281,224	1,513,902	156,067
Other	173,625	34,504	(139,121)	19.9%	80.1%	212,500	79,290	(44,786)
Interest Income	1,580	919	(661)	58.1%	41.9%	2,160	835	84
Operating Transfers In	2,628,911	1,090,267	(1,538,644)	41.5%	58.5%	2,455,537	1,024,312	65,955
Total Special Revenue Funds Revenue	7,954,747	3,142,842	(4,811,905)	39.5%	60.5%	7,949,356	2,909,529	233,313
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	1,318	1,018	439.3%	-339.3%	1,224	1,796	(478)
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	5,829,770	(5,829,770)
Operating Transfers In	407,454	355,076	(52,378)	87.1%	12.9%	63,450	22,516	332,560
Total Capital Funds Revenue	457,754	366,394	(91,360)	80.0%	20.0%	5,894,445	5,854,082	(5,487,688)
Debt Service Funds								
Taxes	3,814,606	3,757,543	(57,063)	98.5%	1.5%	3,305,541	3,235,730	521,812
Other	0	0	0	0.0%	0.0%	3,615,000	3,738	(3,738)
Interest Income	2,500	1,140	(1,360)	45.6%	54.4%	2,200	11,732	(10,592)
Total Debt Service Funds Revenue	3,817,106	3,758,683	(58,423)	98.5%	1.5%	6,922,741	3,251,200	507,482
Internal Service Funds								
Employee/Employer Contributions	3,543,416	1,468,669	(2,074,747)	41.4%	58.6%	3,541,081	1,451,111	17,558
Interest Income	2,700	890	(1,810)	33.0%	67.0%	1,850	981	(91)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,546,116	1,469,558	(2,076,558)	41.4%	58.6%	3,542,931	1,452,092	17,467
Fiduciary Funds (Agency)								
Court Fees	0	366,473				0	431,070	(64,598)
Seizures	0	7,762				0	5,903	1,860
Youth Activities	0	2,160				0	1,944	217
Boatwright Trew SID Assessments	0	30,912				0	32,293	(1,382)
Interest Income	0	101				0	67	33
Total Expendable Trust Funds Revenue	0	407,407				0	471,277	(63,870)
Total Revenue All Funds	59,065,329	42,053,065	(17,419,671)	71.2%	28.8%	68,750,700	47,459,291	(5,406,226)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2015
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	41.66%	58.34%			FAVORABLE
General Funds								
Administrative	4,121,685	1,818,959	2,302,726	44.1%	55.9%	3,687,388	1,783,751	(35,208)
Judicial	7,119,727	2,467,273	4,652,454	34.7%	65.3%	6,907,880	2,525,823	58,551
Elections	411,731	208,447	203,284	50.6%	49.4%	430,419	199,573	(8,874)
Financial	2,417,515	897,178	1,520,337	37.1%	62.9%	2,362,940	897,159	(18)
Public Facilities	833,025	289,511	543,514	34.8%	65.2%	799,860	259,995	(29,515)
Public Safety	19,836,801	7,408,637	12,428,164	37.3%	62.7%	19,413,614	7,586,909	178,273
Road & Bridge	2,963,163	707,124	2,256,039	23.9%	76.1%	2,851,752	662,881	(44,243)
Health and Welfare	163,090	53,433	109,657	32.8%	67.2%	176,833	68,472	15,040
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	380,287	126,749	253,538	33.3%	66.7%	372,023	143,836	17,087
Capital Outlay	1,230,410	897,090	333,320	72.9%	27.1%	2,169,221	1,069,363	172,272
Operating Transfers Out	4,560,143	1,900,060	2,660,083	41.7%	58.3%	6,327,710	2,626,963	726,903
Total General Funds Expenditures	44,039,077	16,775,958	27,263,119	38.1%	61.9%	45,501,140	17,826,225	1,050,267
Special Revenue Funds								
Administrative	579,330	144,929	434,401	25.0%	75.0%	896,108	346,893	201,964
Judicial	179,781	31,298	148,483	17.4%	82.6%	237,430	75,355	44,058
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,449,394	2,773,391	4,676,003	37.2%	62.8%	7,565,814	2,631,142	(142,249)
Capital Outlay	150,000	0	150,000	0.0%	100.0%	111,925	15,598	15,598
Operating Transfers Out	292,019	95,754	196,265	32.8%	67.2%	539,085	91,354	(4,401)
Total Special Revenue Funds Expenditures	8,650,524	3,045,372	5,605,152	35.2%	64.8%	9,350,362	3,160,342	114,970
Capital Project Funds								
RC Finance Bldg	500,000	137,757	362,243	27.6%	72.4%	898,258	387,919	250,162
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	8,948	57,214	13.5%	86.5%	145,050	25,172	16,224
Multi-Purpose Bldg Const Fund	1,974,382	2,214,272	(239,890)	0.0%	0.0%	5,343,404	2,727,270	0
Operating Transfers Out	10,042	0	10,042	0.0%	0.0%	10,000	0	0
Total Capital Funds Expenditures	2,550,586	2,360,976	189,610	92.6%	7.4%	6,396,712	3,140,361	266,386
Debt Service Funds								
Debt Payments (P&I)	3,768,333	808,759	2,959,574	21.5%	78.5%	7,134,973	1,030,063	221,305
Total Debt Service Funds Expenditure	3,768,333	808,759	2,959,574	21.5%	78.5%	7,134,973	1,030,063	221,305
Internal Service Funds								
Employee Health Care	3,655,005	1,415,280	2,239,725	38.7%	61.3%	3,714,459	1,251,042	(164,238)
Total Internal Service Funds Expenditures	3,655,005	1,415,280	2,239,725	38.7%	61.3%	3,714,459	1,251,042	(164,238)
Fiduciary Funds (Agency)								
Judicial/Courts	0	205,412				0	240,284	34,871
Boatwright Trew Road District	0	31,736				0	32,420	683
Seizures & Restitution	0	9,389				0	7,437	(1,951)
Youth Activities	0	2,541				0	2,965	424
Total Fiduciary Funds Expenditures	0	249,079				0	283,106	34,027
Total Expenditures All Funds	62,663,525	24,655,423	38,257,180	39.3%	60.7%	72,097,646	26,691,138	1,522,717

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2015**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2015**

