

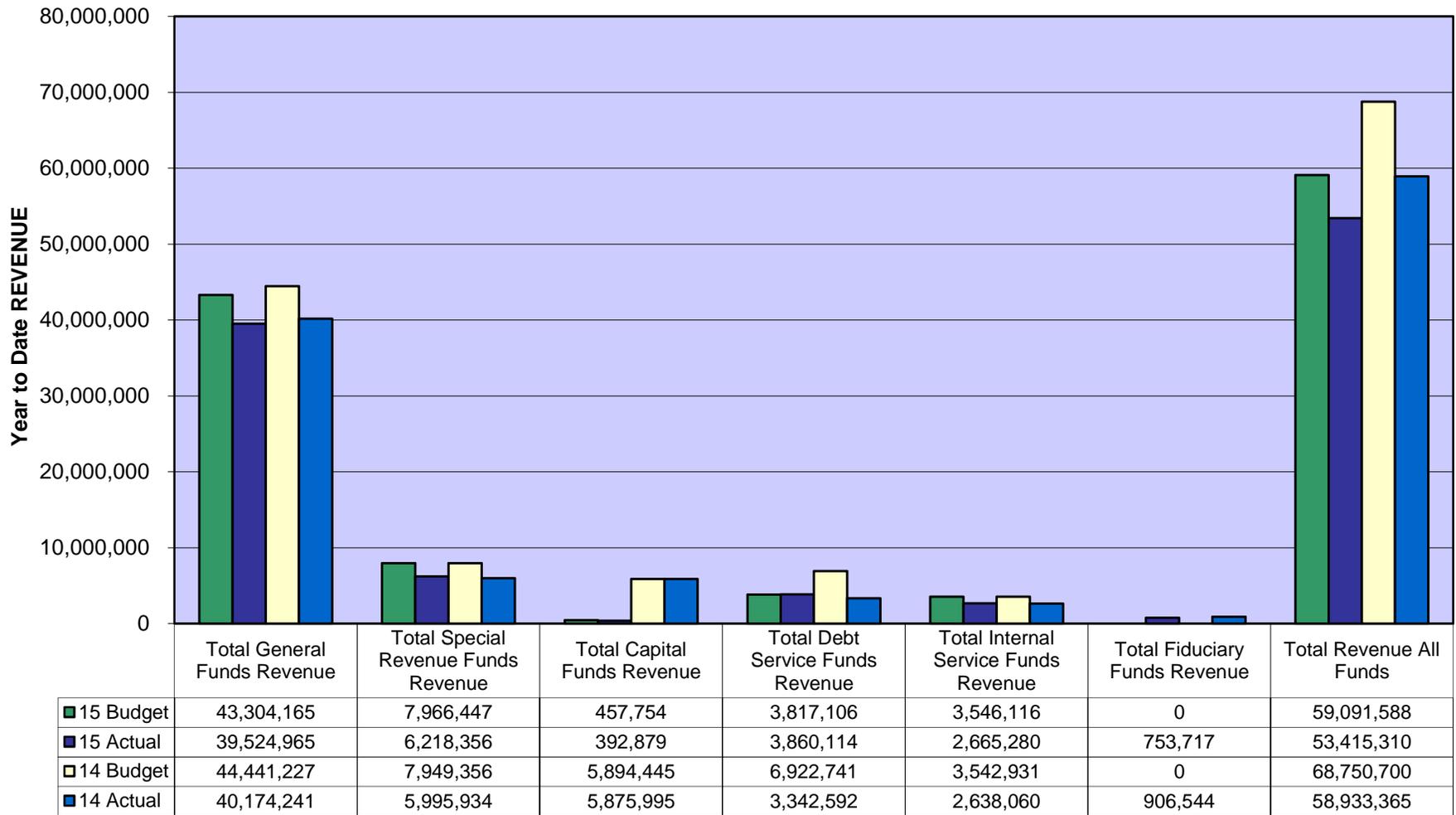
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2015
2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2014 ACT'L (UNFAVORB'L)
General Funds								
Taxes	28,842,254	28,529,350	(312,904)	98.9%	1.1%	27,392,514	27,236,200	1,293,150
Fees	4,649,449	3,842,079	(807,370)	82.6%	17.4%	4,471,864	3,824,151	17,928
Fines & Forfeitures	2,981,790	2,010,263	(971,527)	67.4%	32.6%	3,118,490	2,243,158	(232,895)
Intergovernmental	3,905,037	3,048,535	(856,502)	78.1%	21.9%	4,110,547	2,934,667	113,869
Other	540,687	376,092	(164,595)	69.6%	30.4%	481,555	394,111	(18,018)
Interest Income	35,000	42,835	7,835	122.4%	-22.4%	35,000	34,109	8,726
Proceeds/Asset Disposal/Ins Recovery	48,559	500	(48,059)	1.0%	99.0%	85,215	5,978	(5,478)
Donations & Contributions	29,750	4,830	(24,920)	16.2%	83.8%	254,722	156,958	(152,128)
Operating Transfers In	2,271,639	1,670,479	(601,160)	73.5%	26.5%	4,491,320	3,344,910	(1,674,431)
Total General Funds Revenue	43,304,165	39,524,965	(3,779,200)	91.3%	8.7%	44,441,227	40,174,241	(649,276)
Special Revenue Funds								
Fees	269,250	206,221	(63,029)	76.6%	23.4%	309,685	199,012	7,209
Grants/Donations	252,000	123,183	(128,817)	48.9%	51.1%	305,000	135,305	(12,122)
Fines & Forfeitures	366,843	306,932	(59,911)	83.7%	16.3%	383,250	305,325	1,606
Intergovernmental	4,274,238	3,462,216	(812,022)	81.0%	19.0%	4,281,224	3,362,214	100,002
Other	173,625	155,689	(17,936)	89.7%	10.3%	212,500	148,161	7,528
Interest Income	1,580	2,080	500	131.6%	-31.6%	2,160	1,825	255
Operating Transfers In	2,628,911	1,962,035	(666,876)	74.6%	25.4%	2,455,537	1,844,091	117,944
Total Special Revenue Funds Revenue	7,966,447	6,218,356	(1,748,091)	78.1%	21.9%	7,949,356	5,995,934	222,422
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	1,697	1,397	565.8%	-465.8%	1,224	4,168	(2,471)
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	5,829,770	(5,829,770)
Operating Transfers In	407,454	381,182	(26,272)	93.6%	6.4%	63,450	42,058	339,124
Total Capital Funds Revenue	457,754	392,879	(64,875)	85.8%	14.2%	5,894,445	5,875,995	(5,483,116)
Debt Service Funds								
Taxes	3,814,606	3,856,866	42,260	101.1%	-1.1%	3,305,541	3,325,230	531,636
Other	0	0	0	0.0%	0.0%	3,615,000	3,738	(3,738)
Interest Income	2,500	3,248	748	129.9%	-29.9%	2,200	13,623	(10,375)
Total Debt Service Funds Revenue	3,817,106	3,860,114	43,008	101.1%	-1.1%	6,922,741	3,342,592	517,522
Internal Service Funds								
Employee/Employer Contributions	3,543,416	2,663,729	(879,687)	75.2%	24.8%	3,541,081	2,636,129	27,600
Interest Income	2,700	1,550	(1,150)	57.4%	42.6%	1,850	1,931	(381)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,546,116	2,665,280	(880,836)	75.2%	24.8%	3,542,931	2,638,060	27,220
Fiduciary Funds (Agency)								
Court Fees	0	710,204				0	790,404	(80,200)
Seizures	0	9,188				0	79,282	(70,095)
Youth Activities	0	3,242				0	2,955	287
Boatwright Trew SID Assessments	0	30,913				0	33,760	(2,847)
Interest Income	0	171				0	143	28
Total Expendable Trust Funds Revenue	0	753,717				0	906,544	(152,827)
Total Revenue All Funds	59,091,588	53,415,310	(6,429,995)	90.4%	9.6%	68,750,700	58,933,365	(5,518,056)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 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	75.00%	25.00%			
General Funds								
Administrative	4,121,685	2,812,074	1,309,611	68.2%	31.8%	3,687,388	2,642,209	(169,865)
Judicial	7,112,767	4,518,073	2,594,694	63.5%	36.5%	6,907,880	4,601,169	83,096
Elections	411,731	283,312	128,419	68.8%	31.2%	430,419	316,362	33,050
Financial	2,417,515	1,596,596	820,919	66.0%	34.0%	2,362,940	1,604,580	7,984
Public Facilities	833,025	555,507	277,518	66.7%	33.3%	799,860	508,399	(47,109)
Public Safety	19,856,929	13,517,168	6,339,761	68.1%	31.9%	19,413,614	13,626,470	109,302
Road & Bridge	2,963,163	1,302,766	1,660,397	44.0%	56.0%	2,851,752	1,571,537	268,772
Health and Welfare	163,090	86,104	76,986	52.8%	47.2%	176,833	119,266	33,163
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	380,287	232,364	147,923	61.1%	38.9%	372,023	257,342	24,978
Capital Outlay	1,591,456	1,050,751	540,705	66.0%	34.0%	2,169,221	1,837,118	786,367
Operating Transfers Out	4,560,143	3,420,107	1,140,036	75.0%	25.0%	6,327,710	4,728,533	1,308,425
Total General Funds Expenditures	44,413,291	29,376,324	15,036,967	66.1%	33.9%	45,501,140	31,814,485	2,438,162
Special Revenue Funds								
Administrative	572,130	258,580	313,550	45.2%	54.8%	896,108	539,641	281,061
Judicial	179,781	54,644	125,137	30.4%	69.6%	237,430	101,353	46,709
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,461,094	4,812,647	2,648,447	64.5%	35.5%	7,565,814	4,725,814	(86,833)
Capital Outlay	150,000	12,000	138,000	8.0%	92.0%	111,925	15,598	3,598
Operating Transfers Out	299,219	165,527	133,692	55.3%	44.7%	539,085	427,864	262,337
Total Special Revenue Funds Expenditures	8,662,224	5,303,397	3,358,827	61.2%	38.8%	9,350,362	5,810,271	506,873
Capital Project Funds								
RC Finance Bldg	500,000	138,607	361,393	27.7%	72.3%	898,258	388,982	250,375
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	23,342	42,820	35.3%	64.7%	145,050	57,615	34,273
Multi-Purpose Bldg Const Fund	1,974,382	3,003,025	(1,028,643)	0.0%	0.0%	5,343,404	2,821,262	0
Operating Transfers Out	10,042	0	10,042	0.0%	0.0%	10,000	10,000	10,000
Total Capital Funds Expenditures	2,550,586	3,164,973	(614,387)	124.1%	-24.1%	6,396,712	3,277,859	294,648
Debt Service Funds								
Debt Payments (P&I)	3,768,333	823,591	2,944,742	21.9%	78.1%	7,134,973	726,782	(96,809)
Total Debt Service Funds Expenditure	3,768,333	823,591	2,944,742	21.9%	78.1%	7,134,973	726,782	(96,809)
Internal Service Funds								
Employee Health Care	3,655,005	2,530,508	1,124,497	69.2%	30.8%	3,714,459	2,385,595	(144,913)
Total Internal Service Funds Expenditures	3,655,005	2,530,508	1,124,497	69.2%	30.8%	3,714,459	2,385,595	(144,913)
Fiduciary Funds (Agency)								
Judicial/Courts	0	467,356				0	790,546	323,190
Boatwright Trew Road District	0	31,732				0	32,411	679
Seizures & Restitution	0	59,638				0	34,271	(25,367)
Youth Activities	0	2,983				0	3,859	876
Total Fiduciary Funds Expenditures	0	561,709				0	861,086	299,377
Total Expenditures All Funds	63,049,439	41,760,502	21,850,646	66.2%	33.8%	72,097,646	44,876,078	3,297,339

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2015**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2015**

