

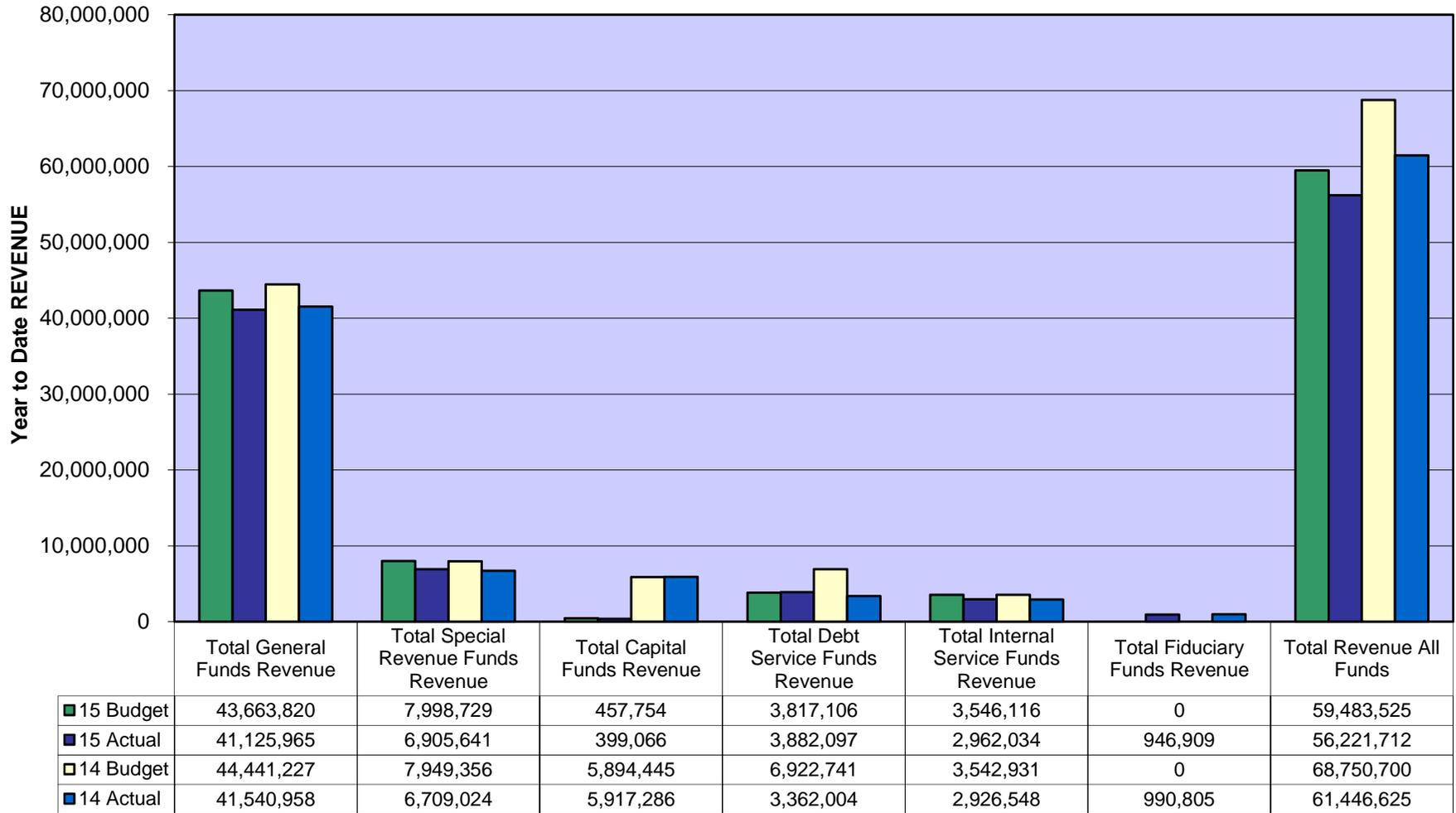
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2015
2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L TO 2014 ACT'L (UNFAVORABLE)
			FAVORABLE	COMPLETED 83.33%	REMAINING 16.67%			FAVORABLE
General Funds								
Taxes	28,842,254	28,678,503	(163,751)	99.4%	0.6%	27,392,514	27,389,615	1,288,888
Fees	4,649,449	4,170,663	(478,786)	89.7%	10.3%	4,471,864	4,131,275	39,388
Fines & Forfeitures	2,981,790	2,247,580	(734,210)	75.4%	24.6%	3,118,490	2,456,908	(209,327)
Intergovernmental	3,905,037	3,191,714	(713,323)	81.7%	18.3%	4,110,547	3,253,568	(61,854)
Other	900,342	774,471	(125,871)	86.0%	14.0%	481,555	428,180	346,291
Interest Income	35,000	47,299	12,299	135.1%	-35.1%	35,000	40,778	6,521
Proceeds/Asset Disposal/Ins Recovery	48,559	167,383	118,824	344.7%	-244.7%	85,215	5,978	161,405
Donations & Contributions	29,750	4,886	(24,864)	16.4%	83.6%	254,722	157,556	(152,670)
Operating Transfers In	2,271,639	1,843,466	(428,173)	81.2%	18.8%	4,491,320	3,677,100	(1,833,634)
Total General Funds Revenue	43,663,820	41,125,965	(2,537,855)	94.2%	5.8%	44,441,227	41,540,958	(414,992)
Special Revenue Funds								
Fees	269,250	232,001	(37,249)	86.2%	13.8%	309,685	221,592	10,409
Grants/Donations	252,000	146,147	(105,853)	58.0%	42.0%	305,000	143,910	2,237
Fines & Forfeitures	366,843	330,928	(35,915)	90.2%	9.8%	383,250	391,801	(60,873)
Intergovernmental	4,306,520	3,823,308	(483,212)	88.8%	11.2%	4,281,224	3,748,317	74,991
Other	173,625	190,739	17,114	109.9%	-9.9%	212,500	152,976	37,762
Interest Income	1,580	2,462	882	155.8%	-55.8%	2,160	2,142	320
Operating Transfers In	2,628,911	2,180,057	(448,854)	82.9%	17.1%	2,455,537	2,048,286	131,771
Total Special Revenue Funds Revenue	7,998,729	6,905,641	(1,093,088)	86.3%	13.7%	7,949,356	6,709,024	196,616
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	36,000	(26,000)
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	1,744	1,444	581.5%	-481.5%	1,224	4,820	(3,075)
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	5,829,770	(5,829,770)
Operating Transfers In	407,454	387,322	(20,132)	95.1%	4.9%	63,450	46,697	340,625
Total Capital Funds Revenue	457,754	399,066	(58,688)	87.2%	12.8%	5,894,445	5,917,286	(5,518,220)
Debt Service Funds								
Taxes	3,814,606	3,878,822	64,216	101.7%	-1.7%	3,305,541	3,344,641	534,180
Other	0	0	0	0.0%	0.0%	3,615,000	3,738	(3,738)
Interest Income	2,500	3,275	775	131.0%	-31.0%	2,200	13,624	(10,349)
Total Debt Service Funds Revenue	3,817,106	3,882,097	64,991	101.7%	-1.7%	6,922,741	3,362,004	520,093
Internal Service Funds								
Employee/Employer Contributions	3,543,416	2,960,285	(583,131)	83.5%	16.5%	3,541,081	2,924,365	35,919
Interest Income	2,700	1,750	(950)	64.8%	35.2%	1,850	2,183	(433)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,546,116	2,962,034	(584,082)	83.5%	16.5%	3,542,931	2,926,548	35,486
Fiduciary Funds (Agency)								
Court Fees	0	794,885				0	874,450	(79,565)
Seizures	0	117,409				0	79,300	38,109
Youth Activities	0	3,494				0	3,126	368
Boatwright Trew SID Assessments	0	30,913				0	33,761	(2,848)
Interest Income	0	208				0	168	39
Total Expendable Trust Funds Revenue	0	946,909				0	990,805	(43,897)
Total Revenue All Funds	59,483,525	56,221,712	(4,208,722)	94.5%	5.5%	68,750,700	61,446,625	(5,224,913)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 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)	COMPLETED	REMAINING			
			FAVORABLE	83.33%	16.67%			FAVORABLE
General Funds								
Administrative	4,121,685	3,054,781	1,066,904	74.1%	25.9%	3,687,388	2,830,801	(223,980)
Judicial	7,119,727	5,189,218	1,930,509	72.9%	27.1%	6,907,880	5,074,866	(114,351)
Elections	411,731	316,070	95,661	76.8%	23.2%	430,419	340,258	24,189
Financial	2,417,515	1,848,635	568,880	76.5%	23.5%	2,362,940	1,782,891	(65,745)
Public Facilities	833,025	633,889	199,136	76.1%	23.9%	799,860	574,582	(59,306)
Public Safety	19,863,469	15,590,373	4,273,096	78.5%	21.5%	19,413,614	14,994,465	(595,909)
Road & Bridge	2,963,163	1,601,015	1,362,148	54.0%	46.0%	2,851,752	1,825,516	224,501
Health and Welfare	163,090	97,396	65,694	59.7%	40.3%	176,833	124,574	27,178
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	380,287	266,840	113,447	70.2%	29.8%	372,023	289,299	22,459
Capital Outlay	1,584,916	1,424,065	160,851	89.9%	10.1%	2,169,221	1,902,887	478,822
Operating Transfers Out	4,560,143	3,800,119	760,024	83.3%	16.7%	6,327,710	5,253,925	1,453,806
Total General Funds Expenditures	44,420,251	33,823,900	10,596,351	76.1%	23.9%	45,501,140	34,995,564	1,171,664
Special Revenue Funds								
Administrative	572,130	285,015	287,115	49.8%	50.2%	896,108	557,813	272,798
Judicial	179,781	72,329	107,452	40.2%	59.8%	237,430	111,851	39,522
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,493,376	5,538,596	1,954,780	73.9%	26.1%	7,565,814	5,205,254	(333,342)
Capital Outlay	150,000	12,000	138,000	8.0%	92.0%	111,925	34,625	22,625
Operating Transfers Out	299,219	182,663	116,556	61.0%	39.0%	539,085	443,496	260,833
Total Special Revenue Funds Expenditures	8,694,506	6,090,603	2,603,903	70.1%	29.9%	9,350,362	6,353,039	262,435
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	31,144	35,018	47.1%	52.9%	145,050	108,133	76,990
Multi-Purpose Bldg Const Fund	1,974,382	3,003,383	(1,029,001)	0.0%	0.0%	5,343,404	2,937,830	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	3,173,134	(622,548)	124.4%	-24.4%	6,396,712	3,444,945	337,365
Debt Service Funds								
Debt Payments (P&I)	3,768,333	3,750,648	17,685	99.5%	0.5%	7,134,973	3,502,003	(248,645)
Total Debt Service Funds Expenditure	3,768,333	3,750,648	17,685	99.5%	0.5%	7,134,973	3,502,003	(248,645)
Internal Service Funds								
Employee Health Care	3,655,005	2,870,457	784,548	78.5%	21.5%	3,714,459	2,727,726	(142,730)
Total Internal Service Funds Expenditures	3,655,005	2,870,457	784,548	78.5%	21.5%	3,714,459	2,727,726	(142,730)
Fiduciary Funds (Agency)								
Judicial/Courts	0	710,373				0	790,546	80,172
Boatwright Trew Road District	0	32,429				0	33,791	1,362
Seizures & Restitution	0	61,019				0	34,627	(26,392)
Youth Activities	0	3,204				0	3,933	729
Total Fiduciary Funds Expenditures	0	807,025				0	862,897	55,871
Total Expenditures All Funds	63,088,681	50,515,767	13,379,940	80.1%	19.9%	72,097,646	51,886,174	1,435,961

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2015**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2015**

