

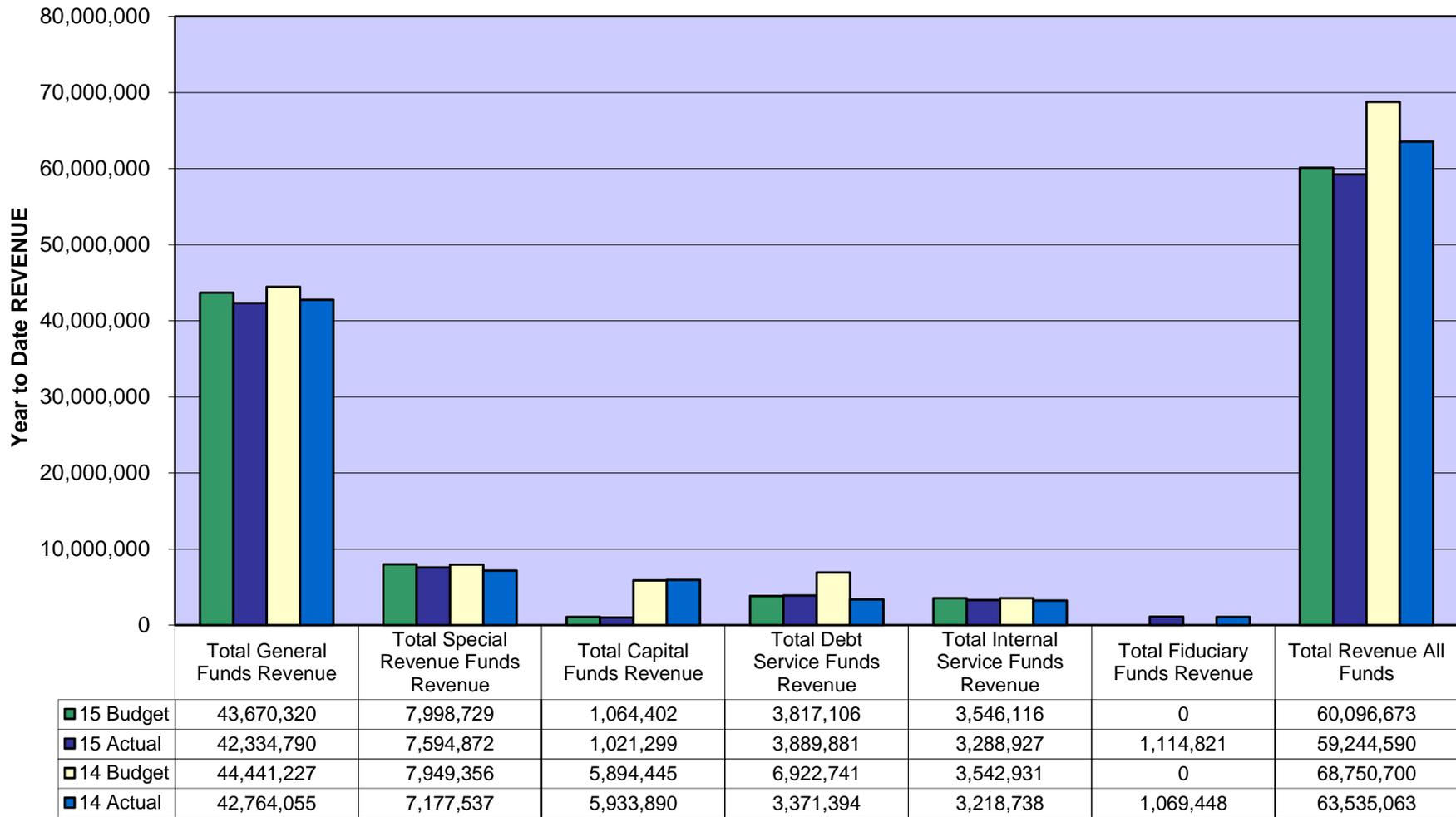
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2015**  
**2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL**

DESCRIPTION	FY 2015					FY 2014		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2015 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2014 ACT'L
General Funds								
General Funds								
FAVORABLE								
Taxes	28,842,254	28,737,010	(105,245)	99.6%	0.4%	27,392,514	27,471,300	1,265,709
Fees	4,649,449	4,388,322	(261,127)	94.4%	5.6%	4,471,864	4,336,695	51,627
Fines & Forfeitures	2,981,790	2,445,516	(536,274)	82.0%	18.0%	3,118,490	2,690,364	(244,849)
Intergovernmental	3,911,537	3,716,352	(195,185)	95.0%	5.0%	4,110,547	3,574,297	142,055
Other	540,687	447,615	(93,072)	82.8%	17.2%	481,555	467,498	(19,883)
Interest Income	35,000	51,003	16,003	145.7%	-45.7%	35,000	42,423	8,580
Proceeds/Asset Disposal/Ins Recovery	408,214	527,548	119,334	129.2%	-29.2%	85,215	14,435	513,113
Donations & Contributions	29,750	4,973	(24,777)	16.7%	83.3%	254,722	157,753	(152,780)
Operating Transfers In	2,271,639	2,016,452	(255,187)	88.8%	11.2%	4,491,320	4,009,290	(1,992,838)
<b>Total General Funds Revenue</b>	<b>43,670,320</b>	<b>42,334,790</b>	<b>(1,335,530)</b>	<b>96.9%</b>	<b>3.1%</b>	<b>44,441,227</b>	<b>42,764,055</b>	<b>(429,264)</b>
<b>Special Revenue Funds</b>								
Fees	269,250	257,873	(11,377)	95.8%	4.2%	309,685	246,159	11,715
Grants/Donations	252,000	157,135	(94,865)	62.4%	37.6%	305,000	149,025	8,111
Fines & Forfeitures	366,843	359,088	(7,755)	97.9%	2.1%	383,250	426,651	(67,563)
Intergovernmental	4,306,520	4,219,703	(86,817)	98.0%	2.0%	4,281,224	3,931,651	288,052
Other	173,625	200,299	26,674	115.4%	-15.4%	212,500	168,935	31,364
Interest Income	1,580	2,849	1,269	180.3%	-80.3%	2,160	2,392	457
Operating Transfers In	2,628,911	2,397,925	(230,986)	91.2%	8.8%	2,455,537	2,252,725	145,200
<b>Total Special Revenue Funds Revenue</b>	<b>7,998,729</b>	<b>7,594,872</b>	<b>(403,857)</b>	<b>95.0%</b>	<b>5.0%</b>	<b>7,949,356</b>	<b>7,177,537</b>	<b>417,335</b>
<b>Capital Project Funds</b>								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	50,000	10,000	(40,000)	0.0%	0.0%	0	46,777	(36,777)
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	562	1,789	1,227	318.3%	-218.3%	1,224	5,393	(3,604)
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	5,829,770	(5,829,770)
Operating Transfers In	1,013,840	1,009,510	(4,330)	99.6%	0.4%	63,450	51,951	957,560
<b>Total Capital Funds Revenue</b>	<b>1,064,402</b>	<b>1,021,299</b>	<b>(43,103)</b>	<b>96.0%</b>	<b>4.0%</b>	<b>5,894,445</b>	<b>5,933,890</b>	<b>(4,912,591)</b>
<b>Debt Service Funds</b>								
Taxes	3,814,606	3,886,581	71,975	101.9%	-1.9%	3,305,541	3,354,032	532,549
Other	0	0	0	0.0%	0.0%	3,615,000	3,738	(3,738)
Interest Income	2,500	3,300	800	132.0%	-32.0%	2,200	13,624	(10,324)
<b>Total Debt Service Funds Revenue</b>	<b>3,817,106</b>	<b>3,889,881</b>	<b>72,775</b>	<b>101.9%</b>	<b>-1.9%</b>	<b>6,922,741</b>	<b>3,371,394</b>	<b>518,486</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,543,416	3,287,001	(256,415)	92.8%	7.2%	3,541,081	3,216,327	70,674
Interest Income	2,700	1,926	(774)	71.3%	28.7%	1,850	2,411	(485)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>3,546,116</b>	<b>3,288,927</b>	<b>(257,189)</b>	<b>92.7%</b>	<b>7.3%</b>	<b>3,542,931</b>	<b>3,218,738</b>	<b>70,189</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	874,890				0	952,821	(77,931)
Seizures	0	205,136				0	79,316	125,820
Youth Activities	0	3,622				0	3,359	263
Boatwright Trew SID Assessments	0	30,913				0	33,761	(2,848)
Interest Income	0	259				0	191	68
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>1,114,821</b>				<b>0</b>	<b>1,069,448</b>	<b>45,372</b>
<b>Total Revenue All Funds</b>	<b>60,096,673</b>	<b>59,244,590</b>	<b>(1,966,903)</b>	<b>98.6%</b>	<b>1.4%</b>	<b>68,750,700</b>	<b>63,535,063</b>	<b>(4,290,473)</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 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)
			(UNFAVORABLE)	COMPLETED	REMAINING			
		FAVORABLE		91.66%	8.34%			FAVORABLE
<b>General Funds</b>								
Administrative	3,921,685	3,406,605	515,080	86.9%	13.1%	3,687,388	3,160,364	(246,241)
Judicial	7,112,767	5,676,276	1,436,491	79.8%	20.2%	6,907,880	5,733,104	56,828
Elections	411,731	335,867	75,864	81.6%	18.4%	430,419	376,941	41,074
Financial	2,417,515	2,025,116	392,399	83.8%	16.2%	2,362,940	2,026,470	1,354
Public Facilities	833,025	699,434	133,591	84.0%	16.0%	799,860	642,574	(56,860)
Public Safety	19,869,969	17,103,682	2,766,287	86.1%	13.9%	19,413,614	16,919,750	(183,932)
Road & Bridge	2,963,163	2,020,717	942,446	68.2%	31.8%	2,851,752	2,225,337	204,620
Health and Welfare	163,090	105,785	57,305	64.9%	35.1%	176,833	140,304	34,519
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	380,287	298,121	82,166	78.4%	21.6%	372,023	322,415	24,294
Capital Outlay	1,584,916	1,502,492	82,424	94.8%	5.2%	2,169,221	1,899,856	397,364
Operating Transfers Out	4,760,143	4,380,131	380,012	92.0%	8.0%	6,327,710	5,779,318	1,399,187
<b>Total General Funds Expenditures</b>	<b>44,419,791</b>	<b>37,555,727</b>	<b>6,864,065</b>	<b>84.5%</b>	<b>15.5%</b>	<b>45,501,140</b>	<b>39,227,933</b>	<b>1,672,206</b>
<b>Special Revenue Funds</b>								
Administrative	572,130	303,028	269,102	53.0%	47.0%	896,108	582,694	279,666
Judicial	179,781	75,650	104,131	42.1%	57.9%	237,430	116,934	41,284
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,493,376	6,264,529	1,228,847	83.6%	16.4%	7,565,814	6,280,216	15,687
Capital Outlay	150,000	12,000	138,000	8.0%	92.0%	111,925	34,625	22,625
Operating Transfers Out	299,219	199,266	99,953	66.6%	33.4%	539,085	459,986	260,720
<b>Total Special Revenue Funds Expenditures</b>	<b>8,694,506</b>	<b>6,854,474</b>	<b>1,840,032</b>	<b>78.8%</b>	<b>21.2%</b>	<b>9,350,362</b>	<b>7,474,455</b>	<b>619,981</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	438,608	438,607	1	100.0%	0.0%	898,258	389,230	(49,377)
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	38,331	27,831	57.9%	42.1%	145,050	108,133	69,802
Multi-Purpose Bldg Const Fund	3,040,768	3,010,440	30,328	0.0%	0.0%	5,343,404	2,949,830	0
Operating Transfers Out	71,696	71,696	0	0.0%	0.0%	10,000	10,000	(61,696)
<b>Total Capital Funds Expenditures</b>	<b>3,617,234</b>	<b>3,559,074</b>	<b>58,160</b>	<b>98.4%</b>	<b>1.6%</b>	<b>6,396,712</b>	<b>3,457,193</b>	<b>(41,271)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,768,333	3,765,480	2,853	99.9%	0.1%	7,134,973	3,516,723	(248,757)
<b>Total Debt Service Funds Expenditure</b>	<b>3,768,333</b>	<b>3,765,480</b>	<b>2,853</b>	<b>99.9%</b>	<b>0.1%</b>	<b>7,134,973</b>	<b>3,516,723</b>	<b>(248,757)</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,655,005	3,152,738	502,267	86.3%	13.7%	3,714,459	3,033,289	(119,449)
<b>Total Internal Service Funds Expenditures</b>	<b>3,655,005</b>	<b>3,152,738</b>	<b>502,267</b>	<b>86.3%</b>	<b>13.7%</b>	<b>3,714,459</b>	<b>3,033,289</b>	<b>(119,449)</b>
<b>Fiduciary Funds (Agency)</b>								
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	35,288	(25,731)
Youth Activities	0	3,292				0	4,194	901
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>807,114</b>				<b>0</b>	<b>863,818</b>	<b>56,704</b>
<b>Total Expenditures All Funds</b>	<b>64,154,869</b>	<b>55,694,606</b>	<b>9,267,377</b>	<b>86.8%</b>	<b>13.2%</b>	<b>72,097,646</b>	<b>57,573,410</b>	<b>1,939,414</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2015**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2015**

