

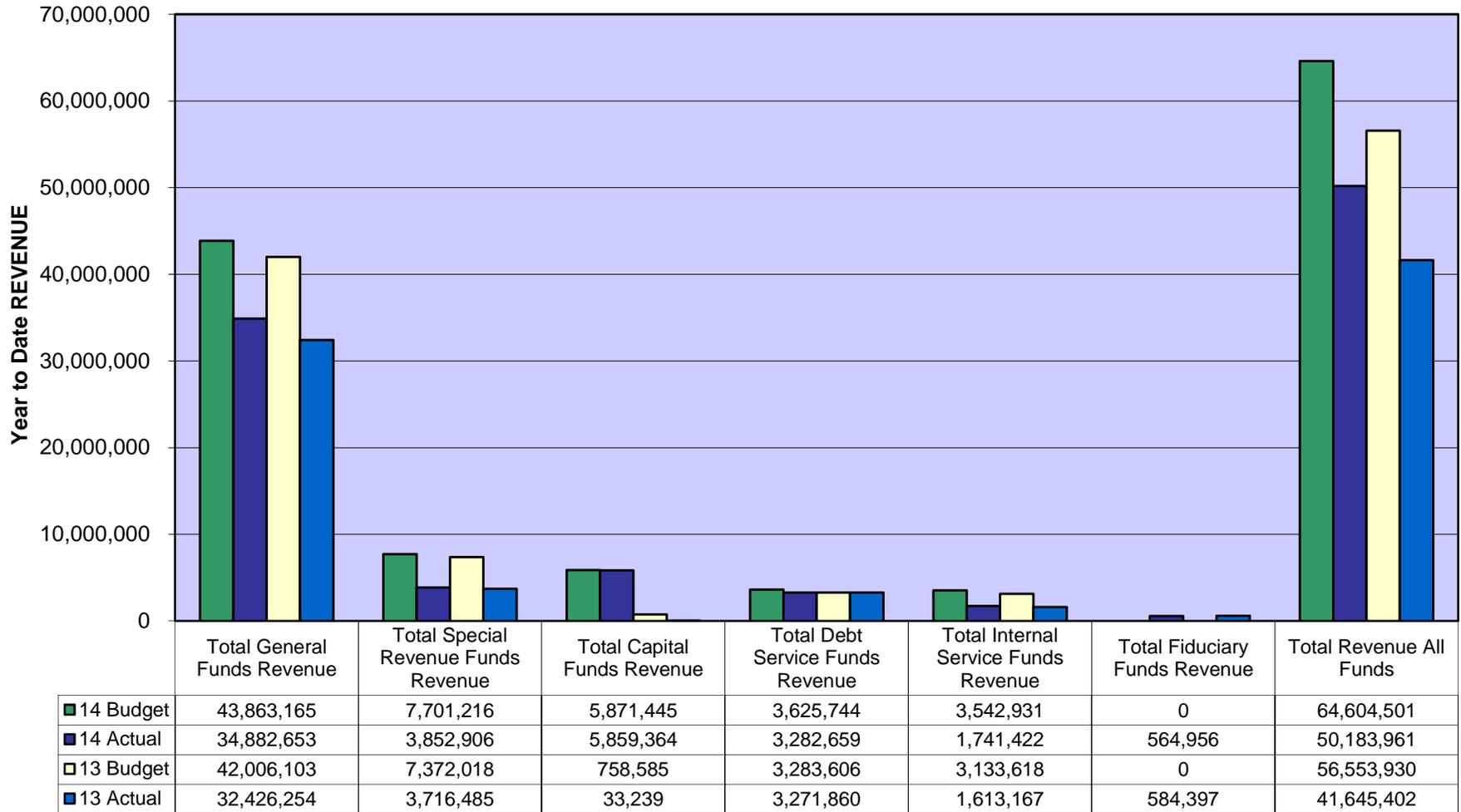
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2014**  
**2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL**

DESCRIPTION	FY 2014					FY 2013		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2014 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.00%	REMAINING 50.00%			TO 2013 ACT'L (UNFAVORAB'L) FAVORABLE
<b>General Funds</b>								
Taxes	27,392,514	26,769,168	(623,346)	97.7%	2.3%	26,225,992	25,398,199	1,370,969
Fees	4,471,864	1,830,700	(2,641,164)	40.9%	59.1%	4,004,208	1,931,239	(100,538)
Fines & Forfeitures	3,118,490	1,471,149	(1,647,341)	47.2%	52.8%	3,131,041	1,571,864	(100,715)
Intergovernmental	3,750,205	2,069,724	(1,680,481)	55.2%	44.8%	4,283,814	1,514,660	555,063
Other	481,555	280,117	(201,438)	58.2%	41.8%	339,750	263,424	16,693
Interest Income	35,000	22,450	(12,550)	64.1%	35.9%	30,000	17,221	5,229
Proceeds/Asset Disposal/Ins Recovery	85,215	5,978	(79,237)	7.0%	93.0%	156,608	1,127	4,851
Donations & Contributions	162,042	155,028	(7,014)	95.7%	4.3%	331,654	2,003	153,025
Operating Transfers In	4,366,280	2,278,340	(2,087,940)	52.2%	47.8%	3,503,036	1,726,518	551,822
<b>Total General Funds Revenue</b>	<b>43,863,165</b>	<b>34,882,653</b>	<b>(8,980,512)</b>	<b>79.5%</b>	<b>20.5%</b>	<b>42,006,103</b>	<b>32,426,254</b>	<b>2,456,399</b>
<b>Special Revenue Funds</b>								
Fees	308,250	125,272	(182,978)	40.6%	59.4%	272,850	140,656	(15,384)
Grants/Donations	285,000	65,086	(219,914)	22.8%	77.2%	277,000	45,811	19,276
Fines & Forfeitures	313,250	149,633	(163,617)	47.8%	52.2%	292,150	288,545	(138,913)
Intergovernmental	4,148,044	2,187,512	(1,960,532)	52.7%	47.3%	3,904,060	1,930,522	256,989
Other	189,100	100,445	(88,655)	53.1%	46.9%	196,025	117,556	(17,111)
Interest Income	2,035	1,058	(977)	52.0%	48.0%	2,140	1,128	(70)
Operating Transfers In	2,455,537	1,223,901	(1,231,636)	49.8%	50.2%	2,427,793	1,192,267	31,634
<b>Total Special Revenue Funds Revenue</b>	<b>7,701,216</b>	<b>3,852,906</b>	<b>(3,848,310)</b>	<b>50.0%</b>	<b>50.0%</b>	<b>7,372,018</b>	<b>3,716,485</b>	<b>136,421</b>
<b>Capital Project Funds</b>								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Reimbursements	0	0	0	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	1,224	2,409	1,185	196.8%	-96.8%	200	206	2,203
Debt Proceeds	5,829,771	5,829,770	(1)	100.0%	0.0%	0	0	5,829,770
Operating Transfers In	40,450	27,185	(13,265)	67.2%	32.8%	758,385	33,033	(5,848)
<b>Total Capital Funds Revenue</b>	<b>5,871,445</b>	<b>5,859,364</b>	<b>(12,081)</b>	<b>99.8%</b>	<b>0.2%</b>	<b>758,585</b>	<b>33,239</b>	<b>5,826,125</b>
<b>Debt Service Funds</b>								
Taxes	3,305,541	3,266,756	(38,785)	98.8%	1.2%	3,281,506	3,270,294	(3,538)
Other	318,003	3,738	0	0.0%	0.0%	0	0	3,738
Interest Income	2,200	12,166	9,966	553.0%	-453.0%	2,100	1,566	10,599
<b>Total Debt Service Funds Revenue</b>	<b>3,625,744</b>	<b>3,282,659</b>	<b>(28,820)</b>	<b>90.5%</b>	<b>9.5%</b>	<b>3,283,606</b>	<b>3,271,860</b>	<b>10,799</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,541,081	1,740,184	(1,800,897)	49.1%	50.9%	3,131,868	1,612,005	128,179
Interest Income	1,850	1,238	(612)	66.9%	33.1%	1,750	1,162	76
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>3,542,931</b>	<b>1,741,422</b>	<b>(1,801,509)</b>	<b>49.2%</b>	<b>50.8%</b>	<b>3,133,618</b>	<b>1,613,167</b>	<b>128,255</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	523,835				0	494,867	28,968
Seizures	0	6,532				0	50,332	(43,800)
Youth Activities	0	2,213				0	5,432	(3,219)
Boatwright Trew SID Assessments	0	32,294				0	33,468	(1,174)
Interest Income	0	82				0	298	(216)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>564,956</b>				<b>0</b>	<b>584,397</b>	<b>(19,441)</b>
<b>Total Revenue All Funds</b>	<b>64,604,501</b>	<b>50,183,961</b>	<b>(14,671,231)</b>	<b>77.7%</b>	<b>22.3%</b>	<b>56,553,930</b>	<b>41,645,402</b>	<b>8,538,559</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2014**  
**2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL**

DESCRIPTION	FY 2014					FY 2013		2014 ACT'L TO 2013 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORABLE) FAVORABLE	COMPLETED 50.00%	REMAINING 50.00%			
<b>General Funds</b>								
Administrative	3,819,917	1,968,865	1,851,052	51.5%	48.5%	3,631,866	1,883,243	(85,622)
Judicial	6,903,081	3,000,219	3,902,862	43.5%	56.5%	6,716,132	2,889,302	(110,916)
Elections	421,537	240,201	181,336	57.0%	43.0%	257,455	142,482	(97,719)
Financial	2,362,940	1,071,835	1,291,105	45.4%	54.6%	2,423,683	1,093,064	21,229
Public Facilities	786,260	330,378	455,882	42.0%	58.0%	754,830	294,352	(36,027)
Public Safety	19,228,662	9,058,448	10,170,214	47.1%	52.9%	18,525,308	8,388,517	(669,931)
Road & Bridge	3,004,808	858,389	2,146,419	28.6%	71.4%	2,890,459	875,764	17,375
Health and Welfare	129,333	80,844	48,489	62.5%	37.5%	149,018	50,413	(30,432)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	372,023	178,040	193,983	47.9%	52.1%	361,931	154,555	(23,484)
Capital Outlay	1,588,307	1,272,579	315,728	80.1%	19.9%	3,384,819	818,205	(454,373)
Operating Transfers Out	6,304,710	3,152,355	3,152,355	50.0%	50.0%	6,410,361	2,849,680	(302,675)
<b>Total General Funds Expenditures</b>	<b>44,923,078</b>	<b>21,213,653</b>	<b>23,709,425</b>	<b>47.2%</b>	<b>52.8%</b>	<b>45,507,362</b>	<b>19,441,078</b>	<b>(1,772,575)</b>
<b>Special Revenue Funds</b>								
Administrative	876,273	386,563	489,710	44.1%	55.9%	731,775	180,059	(206,505)
Judicial	248,077	81,255	166,822	32.8%	67.2%	291,630	78,424	(2,830)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,230,315	3,164,891	4,065,424	43.8%	56.2%	6,915,336	3,170,071	5,180
Capital Outlay	90,000	15,598	74,402	17.3%	82.7%	323,247	81,488	65,890
Operating Transfers Out	227,557	372,409	(144,852)	163.7%	-63.7%	269,133	112,676	(259,733)
<b>Total Special Revenue Funds Expenditures</b>	<b>8,672,222</b>	<b>4,020,717</b>	<b>4,651,505</b>	<b>46.4%</b>	<b>53.6%</b>	<b>8,531,121</b>	<b>3,622,718</b>	<b>(397,998)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	908,258	387,919	520,339	42.7%	57.3%	720,748	37,550	(350,369)
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	145,050	26,541	118,509	18.3%	81.7%	55,500	10,078	(16,463)
Multi-Purpose Bldg Const Fund	5,320,404	2,727,270	2,593,134	0.0%	0.0%	0	0	0
Operating Transfers Out	0	0	0	0.0%	0.0%	17,220	0	0
<b>Total Capital Funds Expenditures</b>	<b>6,373,712</b>	<b>3,141,729</b>	<b>3,231,983</b>	<b>49.3%</b>	<b>50.7%</b>	<b>793,468</b>	<b>47,628</b>	<b>(366,831)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,719,776	1,030,063	2,689,713	27.7%	72.3%	3,399,563	821,733	(208,331)
<b>Total Debt Service Funds Expenditure</b>	<b>3,719,776</b>	<b>1,030,063</b>	<b>2,689,713</b>	<b>27.7%</b>	<b>72.3%</b>	<b>3,399,563</b>	<b>821,733</b>	<b>(208,331)</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,592,418	1,490,014	2,102,404	41.5%	58.5%	3,695,855	1,580,198	1,282,867
<b>Total Internal Service Funds Expenditures</b>	<b>3,592,418</b>	<b>1,490,014</b>	<b>2,102,404</b>	<b>41.5%</b>	<b>58.5%</b>	<b>3,695,855</b>	<b>1,580,198</b>	<b>1,282,867</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	240,284				0	494,950	254,667
Boatwright Trew Road District	0	32,411				0	33,089	678
Seizures & Restitution	0	7,437				0	12,092	4,655
Youth Activities	0	3,152				0	4,149	997
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>283,284</b>				<b>0</b>	<b>544,281</b>	<b>260,997</b>
<b>Total Expenditures All Funds</b>	<b>67,281,206</b>	<b>31,179,460</b>	<b>36,385,030</b>	<b>46.3%</b>	<b>53.7%</b>	<b>61,927,369</b>	<b>26,057,636</b>	<b>(1,201,872)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2014**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2014**

