

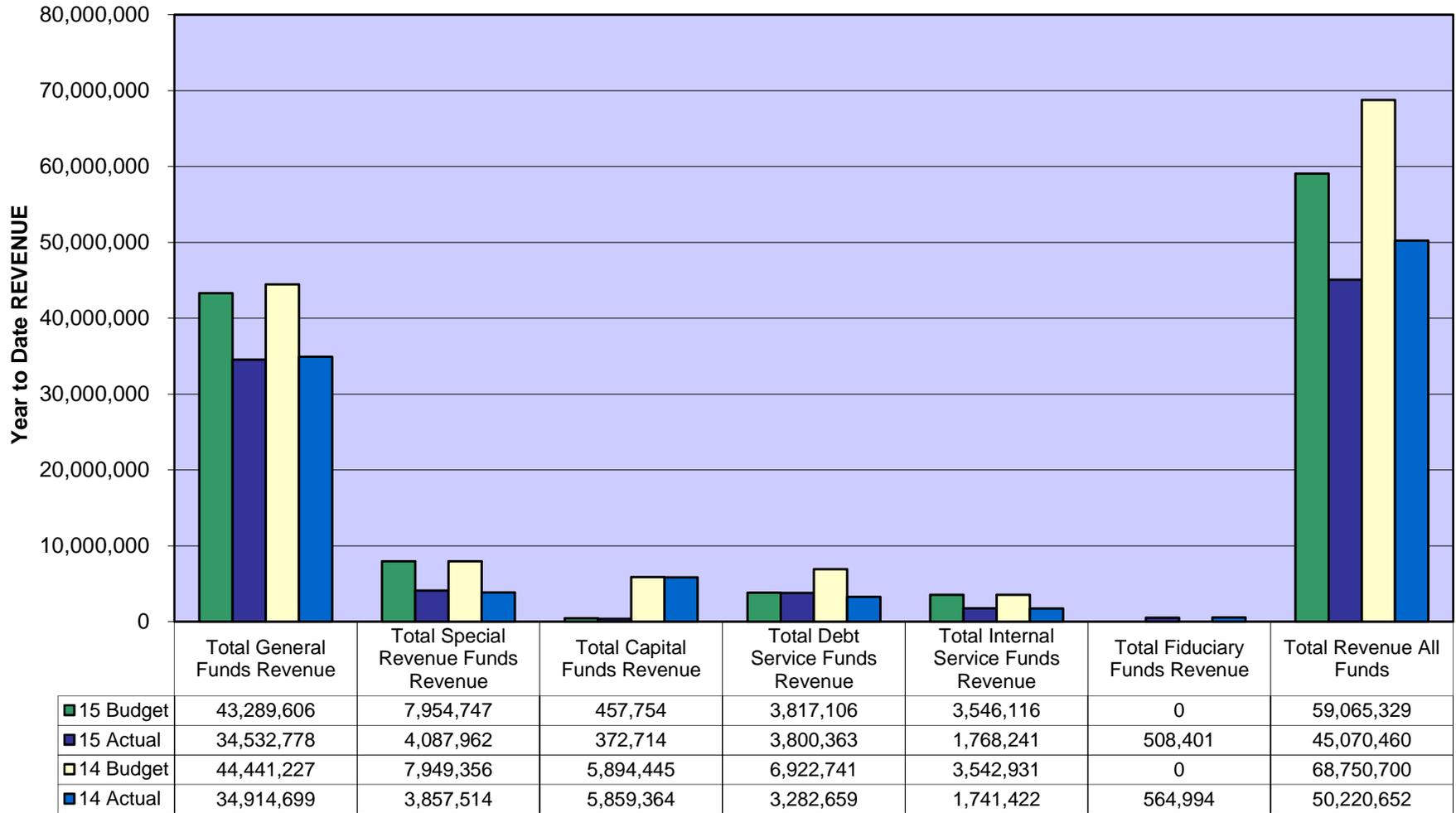
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2015**  
**2015 ACTUAL TO BUDGET AND TO 2014 ACTUAL**

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
			FAVORABLE	50.00%	50.00%			(UNFAVORB'L)
<b>General Funds</b>								
Taxes	28,842,254	28,106,130	(736,124)	97.4%	2.6%	27,392,514	26,769,168	1,336,963
Fees	4,649,449	1,700,056	(2,949,393)	36.6%	63.4%	4,471,864	1,830,700	(130,644)
Fines & Forfeitures	2,981,790	1,327,839	(1,653,951)	44.5%	55.5%	3,118,490	1,503,195	(175,356)
Intergovernmental	3,905,037	1,983,197	(1,921,840)	50.8%	49.2%	4,110,547	2,069,724	(86,527)
Other	540,687	235,506	(305,181)	43.6%	56.4%	481,555	280,117	(44,610)
Interest Income	35,000	27,080	(7,920)	77.4%	22.6%	35,000	22,450	4,630
Proceeds/Asset Disposal/Ins Recovery	41,200	0	(41,200)	0.0%	100.0%	85,215	5,978	(5,978)
Donations & Contributions	29,750	1,450	(28,300)	4.9%	95.1%	254,722	155,028	(153,578)
Operating Transfers In	2,264,439	1,151,519	(1,112,920)	50.9%	49.1%	4,491,320	2,278,340	(1,126,821)
<b>Total General Funds Revenue</b>	<b>43,289,606</b>	<b>34,532,778</b>	<b>(8,756,828)</b>	<b>79.8%</b>	<b>20.2%</b>	<b>44,441,227</b>	<b>34,914,699</b>	<b>(381,921)</b>
<b>Special Revenue Funds</b>								
Fees	269,250	128,872	(140,378)	47.9%	52.1%	309,685	125,272	3,599
Grants/Donations	252,000	78,692	(173,308)	31.2%	68.8%	305,000	65,086	13,605
Fines & Forfeitures	366,843	214,017	(152,826)	58.3%	41.7%	383,250	149,634	64,383
Intergovernmental	4,262,538	2,301,053	(1,961,485)	54.0%	46.0%	4,281,224	2,187,524	113,529
Other	173,625	55,696	(117,929)	32.1%	67.9%	212,500	100,433	(44,737)
Interest Income	1,580	1,200	(380)	75.9%	24.1%	2,160	1,058	142
Operating Transfers In	2,628,911	1,308,433	(1,320,478)	49.8%	50.2%	2,455,537	1,228,507	79,926
<b>Total Special Revenue Funds Revenue</b>	<b>7,954,747</b>	<b>4,087,962</b>	<b>(3,866,785)</b>	<b>51.4%</b>	<b>48.6%</b>	<b>7,949,356</b>	<b>3,857,514</b>	<b>230,448</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	0	10,000
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	1,458	1,158	486.2%	-386.2%	1,224	2,409	(951)
Debt Proceeds	0	0	0	0.0%	0.0%	5,829,771	5,829,770	(5,829,770)
Operating Transfers In	407,454	361,256	(46,198)	88.7%	11.3%	63,450	27,185	334,071
<b>Total Capital Funds Revenue</b>	<b>457,754</b>	<b>372,714</b>	<b>(85,040)</b>	<b>81.4%</b>	<b>18.6%</b>	<b>5,894,445</b>	<b>5,859,364</b>	<b>(5,486,649)</b>
<b>Debt Service Funds</b>								
Taxes	3,814,606	3,798,665	(15,941)	99.6%	0.4%	3,305,541	3,266,756	531,909
Other	0	0	0	0.0%	0.0%	3,615,000	3,738	(3,738)
Interest Income	2,500	1,698	(802)	67.9%	32.1%	2,200	12,166	(10,468)
<b>Total Debt Service Funds Revenue</b>	<b>3,817,106</b>	<b>3,800,363</b>	<b>(16,743)</b>	<b>99.6%</b>	<b>0.4%</b>	<b>6,922,741</b>	<b>3,282,659</b>	<b>517,703</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,543,416	1,767,180	(1,776,236)	49.9%	50.1%	3,541,081	1,740,184	26,996
Interest Income	2,700	1,062	(1,638)	39.3%	60.7%	1,850	1,238	(177)
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>1,768,241</b>	<b>(1,777,875)</b>	<b>49.9%</b>	<b>50.1%</b>	<b>3,542,931</b>	<b>1,741,422</b>	<b>26,819</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	467,233				0	523,873	(56,640)
Seizures	0	7,779				0	6,532	1,246
Youth Activities	0	2,354				0	2,213	141
Boatwright Trew SID Assessments	0	30,912				0	32,294	(1,382)
Interest Income	0	124				0	82	42
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>508,401</b>				<b>0</b>	<b>564,994</b>	<b>(56,593)</b>
<b>Total Revenue All Funds</b>	<b>59,065,329</b>	<b>45,070,460</b>	<b>(14,503,270)</b>	<b>76.3%</b>	<b>23.7%</b>	<b>68,750,700</b>	<b>50,220,652</b>	<b>(5,150,192)</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 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 50.00%	REMAINING 50.00%			
<b>General Funds</b>								
Administrative	4,121,685	2,107,733	2,013,952	51.1%	48.9%	3,687,388	1,969,765	(137,968)
Judicial	7,119,727	2,987,888	4,131,839	42.0%	58.0%	6,907,880	3,000,243	12,355
Elections	411,731	228,895	182,836	55.6%	44.4%	430,419	240,201	11,306
Financial	2,417,515	1,070,516	1,346,999	44.3%	55.7%	2,362,940	1,071,910	1,394
Public Facilities	833,025	367,569	465,456	44.1%	55.9%	799,860	330,378	(37,191)
Public Safety	19,836,801	9,001,672	10,835,129	45.4%	54.6%	19,413,614	9,058,393	56,720
Road & Bridge	2,963,163	838,970	2,124,193	28.3%	71.7%	2,851,752	858,389	19,419
Health and Welfare	163,090	62,756	100,334	38.5%	61.5%	176,833	80,844	18,088
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	380,287	152,984	227,303	40.2%	59.8%	372,023	178,040	25,055
Capital Outlay	1,230,410	897,090	333,320	72.9%	27.1%	2,169,221	1,272,579	375,488
Operating Transfers Out	4,560,143	2,280,071	2,280,072	50.0%	50.0%	6,327,710	3,152,355	872,284
<b>Total General Funds Expenditures</b>	<b>44,039,077</b>	<b>19,997,646</b>	<b>24,041,431</b>	<b>45.4%</b>	<b>54.6%</b>	<b>45,501,140</b>	<b>21,214,597</b>	<b>1,216,950</b>
<b>Special Revenue Funds</b>								
Administrative	579,330	167,739	411,591	29.0%	71.0%	896,108	386,563	218,824
Judicial	179,781	33,868	145,913	18.8%	81.2%	237,430	81,534	47,666
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,449,394	3,327,565	4,121,829	44.7%	55.3%	7,565,814	3,164,923	(162,643)
Capital Outlay	150,000	0	150,000	0.0%	100.0%	111,925	15,598	15,598
Operating Transfers Out	292,019	113,075	178,944	38.7%	61.3%	539,085	377,015	263,940
<b>Total Special Revenue Funds Expenditures</b>	<b>8,650,524</b>	<b>3,642,248</b>	<b>5,008,276</b>	<b>42.1%</b>	<b>57.9%</b>	<b>9,350,362</b>	<b>4,025,634</b>	<b>383,385</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	500,000	138,607	361,393	27.7%	72.3%	898,258	387,919	249,312
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	15,585	50,577	23.6%	76.4%	145,050	26,541	10,956
Multi-Purpose Bldg Const Fund	1,974,382	2,507,029	(532,647)	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
<b>Total Capital Funds Expenditures</b>	<b>2,550,586</b>	<b>2,661,221</b>	<b>(110,635)</b>	<b>104.3%</b>	<b>-4.3%</b>	<b>6,396,712</b>	<b>3,141,729</b>	<b>260,268</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,768,333	808,759	2,959,574	21.5%	78.5%	7,134,973	1,030,063	221,305
<b>Total Debt Service Funds Expenditure</b>	<b>3,768,333</b>	<b>808,759</b>	<b>2,959,574</b>	<b>21.5%</b>	<b>78.5%</b>	<b>7,134,973</b>	<b>1,030,063</b>	<b>221,305</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,655,005	1,777,923	1,877,082	48.6%	51.4%	3,714,459	1,490,014	(287,910)
<b>Total Internal Service Funds Expenditures</b>	<b>3,655,005</b>	<b>1,777,923</b>	<b>1,877,082</b>	<b>48.6%</b>	<b>51.4%</b>	<b>3,714,459</b>	<b>1,490,014</b>	<b>(287,910)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	205,412				0	523,954	318,542
Boatwright Trew Road District	0	31,736				0	32,411	674
Seizures & Restitution	0	9,389				0	7,437	(1,951)
Youth Activities	0	2,608				0	3,152	544
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>249,146</b>				<b>0</b>	<b>566,955</b>	<b>317,809</b>
<b>Total Expenditures All Funds</b>	<b>62,663,525</b>	<b>29,136,943</b>	<b>33,775,727</b>	<b>46.5%</b>	<b>53.5%</b>	<b>72,097,646</b>	<b>31,468,991</b>	<b>2,111,807</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2015**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2015**

