

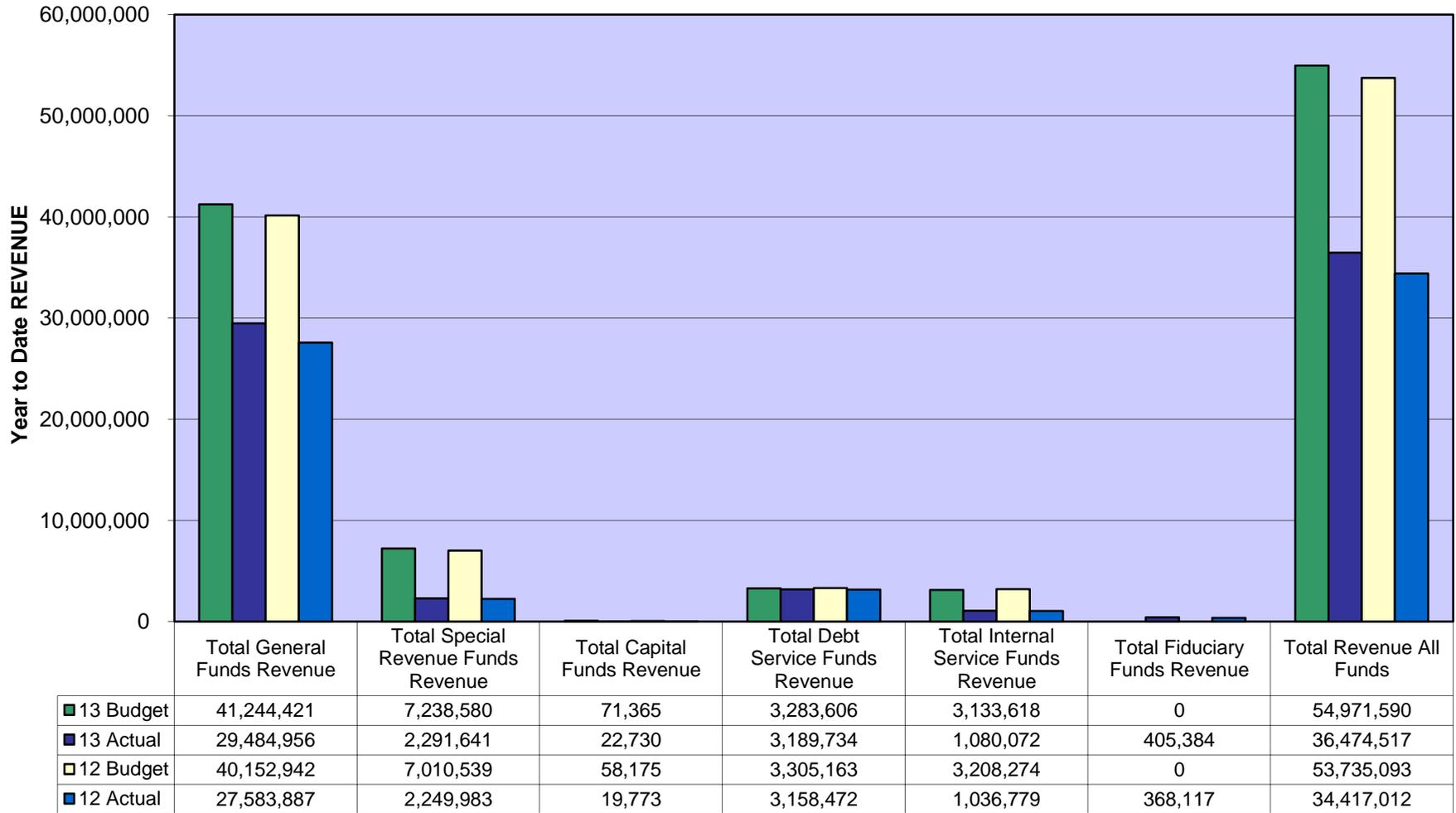
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

DESCRIPTION	FY 2013					FY 2012		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2013 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2012 ACT'L
General Funds			FAVORABLE	33.33%	66.67%			(UNFAVORB'L)
General Funds								
Taxes	26,225,992	24,781,385	(1,444,607)	94.5%	5.5%	25,012,696	23,136,740	1,644,645
Fees	4,004,208	1,467,725	(2,536,483)	36.7%	63.3%	3,867,250	1,296,396	171,329
Fines & Forfeitures	3,131,041	996,571	(2,134,470)	31.8%	68.2%	3,199,700	992,561	4,010
Intergovernmental	3,967,394	873,555	(3,093,839)	22.0%	78.0%	3,602,364	824,515	49,040
Other	339,750	201,993	(137,757)	59.5%	40.5%	341,300	91,949	110,044
Interest Income	30,000	9,946	(20,054)	33.2%	66.8%	30,000	7,237	2,708
Proceeds/Asset Disposal/Ins Recovery	33,000	1,127	(31,873)	3.4%	96.6%	80,684	600	527
Donations & Contributions	10,000	1,643	(8,357)	16.4%	83.6%	280,409	4,377	(2,734)
Operating Transfers In	3,503,036	1,151,012	(2,352,024)	32.9%	67.1%	3,738,539	1,229,513	(78,501)
Total General Funds Revenue	41,244,421	29,484,956	(11,759,465)	71.5%	28.5%	40,152,942	27,583,887	1,901,069
Special Revenue Funds								
Fees	272,850	98,361	(174,489)	36.0%	64.0%	273,450	83,282	15,079
Grants/Donations	277,000	27,076	(249,924)	9.8%	90.2%	176,000	27,193	(117)
Fines & Forfeitures	292,150	201,783	(90,367)	69.1%	30.9%	256,400	103,589	98,194
Intergovernmental	3,810,622	1,070,628	(2,739,994)	28.1%	71.9%	3,870,541	1,246,650	(176,022)
Other	196,025	97,319	(98,706)	49.6%	50.4%	179,750	34,469	62,850
Interest Income	2,140	789	(1,351)	36.9%	63.1%	2,800	500	289
Operating Transfers In	2,387,793	795,685	(1,592,108)	33.3%	66.7%	2,251,598	754,300	41,385
Total Special Revenue Funds Revenue	7,238,580	2,291,641	(4,946,939)	31.7%	68.3%	7,010,539	2,249,983	41,658
Capital Project Funds								
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	200	148	(52)	0.0%	0.0%	500	148	(0)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	71,165	22,582	(48,583)	0.0%	0.0%	57,675	19,625	2,957
Total Capital Funds Revenue	71,365	22,730	(48,635)	31.8%	68.2%	58,175	19,773	2,956
Debt Service Funds								
Taxes	3,281,506	3,189,018	(92,488)	97.2%	2.8%	3,302,660	3,157,926	31,092
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,100	717	(1,383)	34.1%	65.9%	2,503	546	170
Total Debt Service Funds Revenue	3,283,606	3,189,734	(93,872)	97.1%	2.9%	3,305,163	3,158,472	31,262
Internal Service Funds								
Employee/Employer Contributions	3,131,868	1,079,222	(2,052,646)	34.5%	65.5%	3,205,774	1,036,205	43,016
Interest Income	1,750	851	(900)	48.6%	51.4%	2,500	574	277
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,133,618	1,080,072	(2,053,546)	34.5%	65.5%	3,208,274	1,036,779	43,293
Fiduciary Funds (Agency)								
Court Fees	0	316,754	0	0.0%	0.0%	0	325,073	(8,318)
Seizures	0	50,313	0	0.0%	0.0%	0	4,064	46,248
Youth Activities	0	4,660	0	0.0%	0.0%	0	4,158	502
Boatwright Trew SID Assessments	0	33,467	0	0.0%	0.0%	0	34,704	(1,238)
Interest Income	0	191	0	0.0%	0.0%	0	119	72
Total Expendable Trust Funds Revenue	0	405,384	0	0.0%	0.0%	0	368,117.43	37,266
Total Revenue All Funds	54,971,590	36,474,517	(18,902,457)	66.4%	33.6%	53,735,093	34,417,012	2,057,505

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

DESCRIPTION	FY 2013					FY 2012			2013 ACT'L TO 2012 ACT'L (UNFAVORB'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING				
			33.33%	66.67%					
General Funds									
Administrative	3,719,002	1,150,118	2,568,884	30.9%	69.1%	3,539,038	1,081,478		(68,640)
Judicial	6,689,632	1,724,178	4,965,454	25.8%	74.2%	6,488,380	1,732,563		8,385
Elections	257,455	115,643	141,812	44.9%	55.1%	184,608	70,078		(45,565)
Financial	2,423,683	657,740	1,765,943	27.1%	72.9%	2,350,411	636,621		(21,119)
Public Facilities	789,048	187,926	601,122	23.8%	76.2%	812,305	215,475		27,549
Public Safety	18,296,135	5,082,785	13,213,350	27.8%	72.2%	17,221,841	4,607,704		(475,081)
Road & Bridge	2,890,459	495,650	2,394,809	17.1%	82.9%	2,826,270	501,105		5,456
Health and Welfare	149,018	24,408	124,610	16.4%	83.6%	144,453	51,512		27,104
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500		0
Extension Service	374,831	87,994	286,837	23.5%	76.5%	352,219	87,663		(331)
Capital Outlay	1,023,639	561,821	461,818	54.9%	45.1%	1,351,203	509,302		(52,519)
Operating Transfers Out	5,699,361	1,899,787	3,799,574	33.3%	66.7%	5,807,997	1,935,999		36,212
Total General Funds Expenditures	42,313,763	11,989,548	30,324,215	28.3%	71.7%	41,080,225	11,430,999		(558,550)
Special Revenue Funds									
Administrative	622,822	124,157	498,665	19.9%	80.1%	686,940	115,360		(8,797)
Judicial	298,130	59,893	238,237	20.1%	79.9%	292,670	73,188		13,295
Public Facilities	0	0	0			0	0		0
Public Safety	6,821,898	1,969,819	4,852,079	28.9%	71.1%	6,684,709	1,720,853		(248,965)
Capital Outlay	346,000	66,519	279,481	19.2%	80.8%	524,879	150,389		83,870
Operating Transfers Out	262,633	80,030	182,603	30.5%	69.5%	250,893	77,978		(2,052)
Total Special Revenue Funds Expenditures	8,351,483	2,300,418	6,051,065	27.5%	72.5%	8,440,091	2,137,768		(162,650)
Capital Project Funds									
RC Finance Bldg	50,748	6,250	44,498	12.3%	87.7%	50,608	0		(6,250)
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	55,500	10,078	45,422	18.2%	81.8%	81,265	32,922		22,844
Operating Transfers	0	0	0	0.0%	0.0%	0	0		0
Total Capital Funds Expenditures	106,248	16,328.00	89,920	0.0%	0.0%	131,873	32,922		16,594
Debt Service Funds									
Debt Payments (P&I)	3,399,563	807,117	2,592,446	23.7%	76.3%	3,407,163	837,372		30,255
Total Debt Service Funds Expenditure	3,399,563	807,117	2,592,446	23.7%	76.3%	3,407,163	837,372		30,255
Internal Service Funds									
Employee Health Care	3,133,618	1,029,268	2,104,350	32.8%	67.2%	3,043,300	835,068		(194,200)
Total Internal Service Funds Expenditures	3,133,618	1,029,268	2,104,350	32.8%	67.2%	3,043,300	835,068		(194,200)
Fiduciary Funds (Agency)									
Judicial/Courts	0	231,796				0	239,465		7,668
Boatwright Trew Road District	0	396				0	33,769		33,372
Seizures & Restitution	0	7,031				0	5,692		(1,339)
Youth Activities	0	3,621				0	3,389		(232)
Total Fiduciary Funds Expenditures	0	242,844	0			0	282,314		39,470
Total Expenditures All Funds	57,304,675	16,385,524	41,161,995	28.6%	71.4%	56,102,652	15,556,444		(829,081)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2013**

