

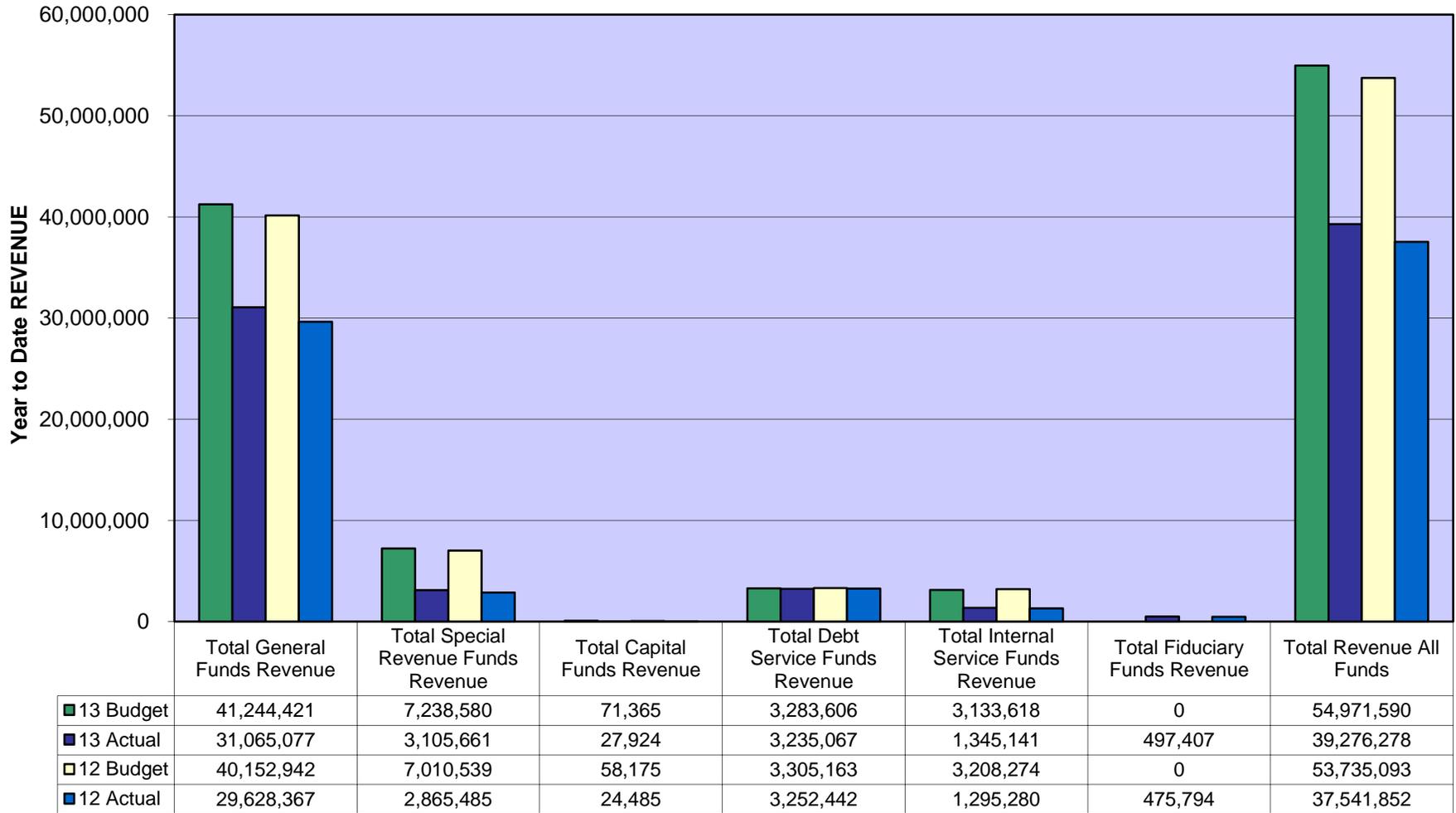
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

DESCRIPTION	FY 2013					FY 2012		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2013 ACT'L TO 2012 ACT'L
			FAVORABLE	COMPLETED	REMAINING			(UNFAVORBL)
General Funds								
Taxes	26,225,992	25,122,514	(1,103,478)	95.8%	4.2%	25,012,696	23,827,427	1,295,087
Fees	4,004,208	1,712,079	(2,292,129)	42.8%	57.2%	3,867,250	1,721,061	(8,982)
Fines & Forfeitures	3,131,041	1,275,503	(1,855,538)	40.7%	59.3%	3,199,700	1,305,828	(30,325)
Intergovernmental	3,967,394	1,260,629	(2,706,765)	31.8%	68.2%	3,602,364	1,101,024	159,605
Other	339,750	239,020	(100,730)	70.4%	29.6%	341,300	119,585	119,435
Interest Income	30,000	13,709	(16,291)	45.7%	54.3%	30,000	11,094	2,614
Proceeds/Asset Disposal/Ins Recovery	33,000	1,127	(31,873)	3.4%	96.6%	80,684	600	527
Donations & Contributions	10,000	1,731	(8,269)	17.3%	82.7%	280,409	4,856	(3,125)
Operating Transfers In	3,503,036	1,438,765	(2,064,271)	41.1%	58.9%	3,738,539	1,536,891	(98,126)
Total General Funds Revenue	41,244,421	31,065,077	(10,179,344)	75.3%	24.7%	40,152,942	29,628,367	1,436,710
Special Revenue Funds								
Fees	272,850	116,528	(156,322)	42.7%	57.3%	273,450	107,138	9,390
Grants/Donations	277,000	41,963	(235,037)	15.1%	84.9%	176,000	54,223	(12,260)
Fines & Forfeitures	292,150	245,873	(46,277)	84.2%	15.8%	256,400	137,076	108,797
Intergovernmental	3,810,622	1,599,904	(2,210,718)	42.0%	58.0%	3,870,541	1,565,871	34,033
Other	196,025	106,582	(89,443)	54.4%	45.6%	179,750	52,526	54,057
Interest Income	2,140	949	(1,191)	44.3%	55.7%	2,800	660	288
Operating Transfers In	2,387,793	993,862	(1,393,931)	41.6%	58.4%	2,251,598	947,991	45,871
Total Special Revenue Funds Revenue	7,238,580	3,105,661	(4,132,919)	42.9%	57.1%	7,010,539	2,865,485	240,177
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	177	(23)	88.3%	11.7%	500	174	3
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	71,165	27,747	(43,418)	39.0%	61.0%	57,675	24,311	3,436
Total Capital Funds Revenue	71,365	27,924	(43,441)	39.1%	60.9%	58,175	24,485	3,439
Debt Service Funds								
Taxes	3,281,506	3,233,951	(47,555)	98.6%	1.4%	3,302,660	3,251,648	(17,697)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,100	1,116	(984)	53.2%	46.8%	2,503	794	322
Total Debt Service Funds Revenue	3,283,606	3,235,067	(48,539)	98.5%	1.5%	3,305,163	3,252,442	(17,374)
Internal Service Funds								
Employee/Employer Contributions	3,131,868	1,344,146	(1,787,722)	42.9%	57.1%	3,205,774	1,294,561	49,585
Interest Income	1,750	996	(754)	56.9%	43.1%	2,500	719	277
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,133,618	1,345,141	(1,788,477)	42.9%	57.1%	3,208,274	1,295,280	49,862
Fiduciary Funds (Agency)								
Court Fees	0	408,427				0	430,658	(22,230)
Seizures	0	50,322				0	5,794	44,528
Youth Activities	0	4,956				0	4,482	474
Boatwright Trew SID Assessments	0	33,467				0	34,705	(1,238)
Interest Income	0	235				0	156	79
Total Expendable Trust Funds Revenue	0	497,407				0	475,794.44	21,613
Total Revenue All Funds	54,971,590	39,276,278	(16,192,720)	71.4%	28.6%	53,735,093	37,541,852	1,734,425

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

DESCRIPTION	FY 2013					FY 2012		2013 ACT'L TO 2012 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED 41.66%	REMAINING 58.34%			
General Funds	General Funds							
Administrative	3,719,002	1,562,130	2,156,872	42.0%	58.0%	3,539,038	1,291,605	(270,525)
Judicial	6,689,632	2,224,650	4,464,982	33.3%	66.7%	6,488,380	2,209,983	(14,667)
Elections	257,455	125,789	131,666	48.9%	51.1%	184,608	73,840	(51,948)
Financial	2,423,683	844,729	1,578,954	34.9%	65.1%	2,350,411	813,180	(31,550)
Public Facilities	789,048	240,524	548,524	30.5%	69.5%	812,305	262,834	22,310
Public Safety	18,352,596	6,462,423	11,890,174	35.2%	64.8%	17,221,841	5,835,475	(626,948)
Road & Bridge	2,890,459	685,068	2,205,391	23.7%	76.3%	2,826,270	755,259	70,191
Health and Welfare	149,018	38,156	110,862	25.6%	74.4%	144,453	64,184	26,028
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	374,831	115,561	259,270	30.8%	69.2%	352,219	117,921	2,360
Capital Outlay	1,019,865	561,821	458,044	55.1%	44.9%	1,351,203	544,401	(17,419)
Operating Transfers Out	5,699,361	2,374,734	3,324,627	41.7%	58.3%	5,807,997	2,419,999	45,265
Total General Funds Expenditures	42,366,450	15,237,083	27,129,367	36.0%	64.0%	41,080,225	14,390,180	(846,903)
Special Revenue Funds								
Administrative	622,822	148,869	473,953	23.9%	76.1%	686,940	137,990	(10,880)
Judicial	298,130	72,056	226,074	24.2%	75.8%	292,670	83,763	11,707
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	6,821,898	2,484,140	4,337,758	36.4%	63.6%	6,684,709	2,180,394	(303,746)
Capital Outlay	346,000	66,589	279,411	19.2%	80.8%	524,879	163,324	96,735
Operating Transfers Out	262,633	96,179	166,454	36.6%	63.4%	250,893	99,733	3,554
Total Special Revenue Funds Expenditures	8,351,483	2,867,834	5,483,649	34.3%	65.7%	8,440,091	2,665,203	(202,630)
Capital Project Funds								
RC Finance Bldg	50,748	8,847	41,901	17.4%	82.6%	50,608	0	(8,847)
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	49,917	39,839
Operating Transfers	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	106,248	18,924.97	87,323	0.0%	0.0%	131,873	49,917	30,992
Debt Service Funds								
Debt Payments (P&I)	3,399,563	821,733	2,577,830	24.2%	75.8%	3,407,163	852,641	30,908
Total Debt Service Funds Expenditure	3,399,563	821,733	2,577,830	24.2%	75.8%	3,407,163	852,641	30,908
Internal Service Funds								
Employee Health Care	3,133,618	1,282,867	1,850,751	40.9%	59.1%	3,043,300	1,122,634	(160,232)
Total Internal Service Funds Expenditures	3,133,618	1,282,867	1,850,751	40.9%	59.1%	3,043,300	1,122,634	(160,232)
Fiduciary Funds (Agency)								
Judicial/Courts	0	231,796				0	239,465	7,668
Boatwright Trew Road District	0	33,096				0	33,769	672
Seizures & Restitution	0	9,375				0	12,424	3,049
Youth Activities	0	3,881				0	3,710	(171)
Total Fiduciary Funds Expenditures	0	278,149				0	289,368	11,219
Total Expenditures All Funds	57,357,362	20,506,590	37,128,921	35.8%	64.2%	56,102,652	19,369,943	(1,136,647)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2013**

