

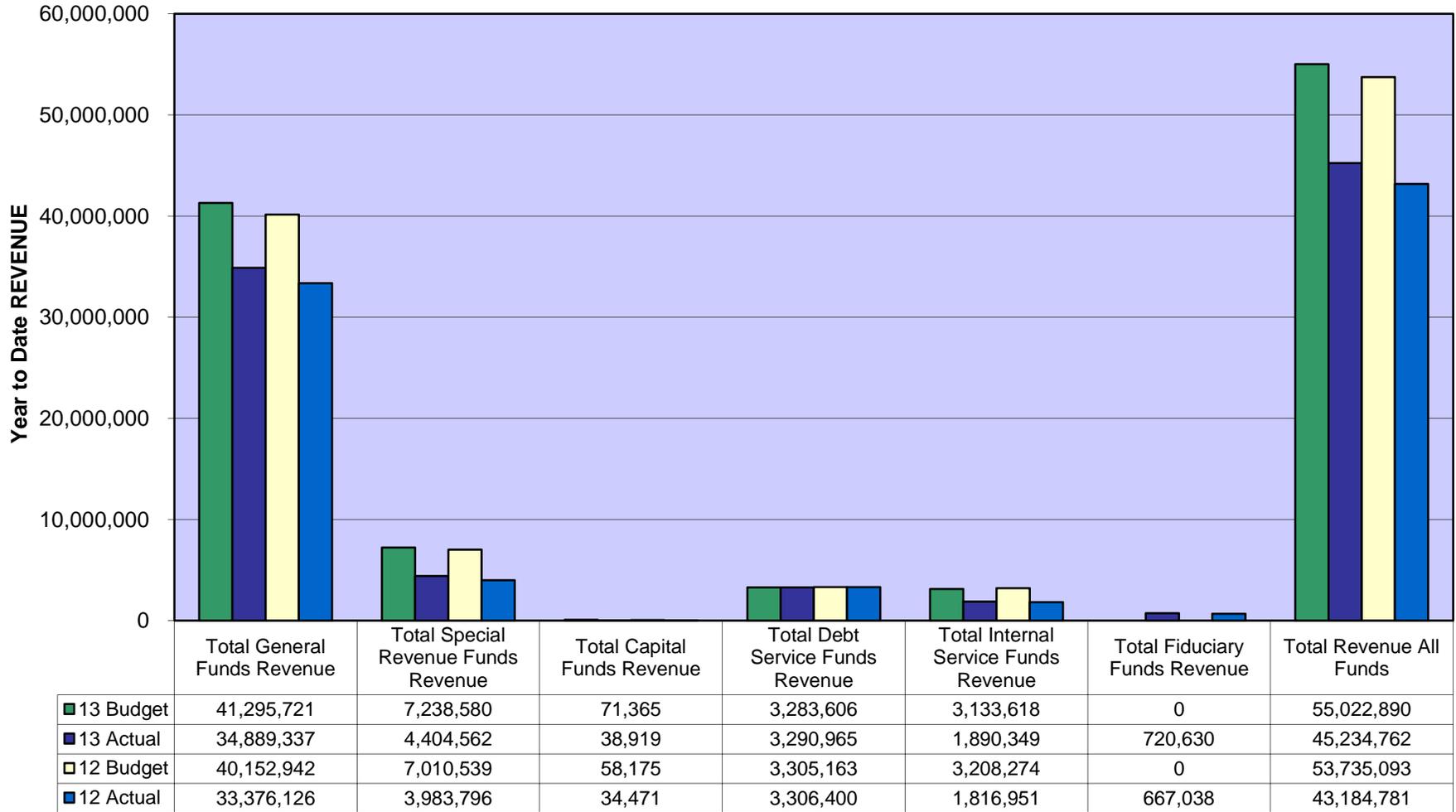
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

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				
				58.33%	41.67%				
General Funds									
Taxes	26,225,992	25,543,432	(682,560)	97.4%	2.6%	25,012,696	24,216,987	1,326,445	
Fees	4,004,208	3,255,601	(748,607)	81.3%	18.7%	3,867,250	2,962,853	292,748	
Fines & Forfeitures	3,131,041	1,818,293	(1,312,748)	58.1%	41.9%	3,199,700	1,862,149	(43,856)	
Intergovernmental	3,967,394	1,845,246	(2,122,148)	46.5%	53.5%	3,602,364	1,902,927	(57,681)	
Other	339,750	293,525	(46,225)	86.4%	13.6%	341,300	193,204	100,321	
Interest Income	30,000	20,732	(9,268)	69.1%	30.9%	30,000	18,097	2,635	
Proceeds/Asset Disposal/Ins Recovery	33,000	96,125	63,125	291.3%	-191.3%	80,684	61,751	34,374	
Donations & Contributions	61,300	2,113	(59,187)	3.4%	96.6%	280,409	6,510	(4,398)	
Operating Transfers In	3,503,036	2,014,271	(1,488,765)	57.5%	42.5%	3,738,539	2,151,648	(137,377)	
Total General Funds Revenue	41,295,721	34,889,337	(6,406,384)	84.5%	15.5%	40,152,942	33,376,126	1,513,212	
Special Revenue Funds									
Fees	272,850	170,281	(102,569)	62.4%	37.6%	273,450	155,266	15,016	
Grants/Donations	277,000	68,449	(208,551)	24.7%	75.3%	176,000	71,476	(3,027)	
Fines & Forfeitures	292,150	360,878	68,728	123.5%	-23.5%	256,400	296,883	63,995	
Intergovernmental	3,810,622	2,283,588	(1,527,034)	59.9%	40.1%	3,870,541	2,048,374	235,214	
Other	196,025	129,591	(66,434)	66.1%	33.9%	179,750	87,511	42,081	
Interest Income	2,140	1,330	(810)	62.2%	37.8%	2,800	1,042	288	
Operating Transfers In	2,387,793	1,390,444	(997,349)	58.2%	41.8%	2,251,598	1,323,244	67,200	
Total Special Revenue Funds Revenue	7,238,580	4,404,562	(2,834,018)	60.8%	39.2%	7,010,539	3,983,796	420,766	
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	236	36	117.8%	-17.8%	500	238	(2)	
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0	
Operating Transfers In	71,165	38,683	(32,482)	54.4%	45.6%	57,675	34,234	4,449	
Total Capital Funds Revenue	71,365	38,919	(32,446)	54.5%	45.5%	58,175	34,471	4,447	
Debt Service Funds									
Taxes	3,281,506	3,288,937	7,431	100.2%	-0.2%	3,302,660	3,304,985	(16,048)	
Other	0	0	0	0.0%	0.0%	0	0	0	
Interest Income	2,100	2,028	(72)	96.6%	3.4%	2,503	1,415	613	
Total Debt Service Funds Revenue	3,283,606	3,290,965	7,359	100.2%	-0.2%	3,305,163	3,306,400	(15,435)	
Internal Service Funds									
Employee/Employer Contributions	3,131,868	1,889,032	(1,242,836)	60.3%	39.7%	3,205,774	1,815,898	73,134	
Interest Income	1,750	1,318	(432)	75.3%	24.7%	2,500	1,053	265	
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0	
Total Internal Service Funds Revenue	3,133,618	1,890,349	(1,243,269)	60.3%	39.7%	3,208,274	1,816,951	73,399	
Fiduciary Funds (Agency)									
Court Fees	0	584,761				0	607,332	(22,572)	
Seizures	0	93,017				0	15,268	77,749	
Youth Activities	0	9,013				0	9,446	(433)	
Boatwright Trew SID Assessments	0	33,469				0	34,708	(1,239)	
Interest Income	0	371				0	284	87	
Total Expendable Trust Funds Revenue	0	720,630				0	667,038.03	53,592	
Total Revenue All Funds	55,022,890	45,234,762	(10,508,758)	82.2%	17.8%	53,735,093	43,184,781	2,049,981	

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

DESCRIPTION	FY 2013					FY 2012			2013 ACT'L TO 2012 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			FAVORABLE	COMPLETED	REMAINING				
General Funds									
Administrative	3,716,502	2,087,586	1,628,916	56.2%	43.8%	3,539,038	1,873,898	(213,689)	
Judicial	6,689,632	3,370,308	3,319,324	50.4%	49.6%	6,488,380	3,447,565	77,256	
Elections	257,455	154,345	103,110	60.0%	40.0%	184,608	81,124	(73,220)	
Financial	2,423,683	1,273,032	1,150,651	52.5%	47.5%	2,350,411	1,232,940	(40,092)	
Public Facilities	783,360	340,788	442,572	43.5%	56.5%	812,305	380,129	39,341	
Public Safety	18,348,911	9,827,394	8,521,517	53.6%	46.4%	17,221,841	8,980,740	(846,653)	
Road & Bridge	2,890,459	1,036,454	1,854,005	35.9%	64.1%	2,826,270	1,081,186	44,732	
Health and Welfare	149,018	57,742	91,276	38.7%	61.3%	144,453	94,162	36,420	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	374,831	173,270	201,561	46.2%	53.8%	352,219	178,413	5,143	
Capital Outlay	1,083,038	830,078	252,960	76.6%	23.4%	1,351,203	609,520	(220,558)	
Operating Transfers Out	5,699,361	3,324,627	2,374,734	58.3%	41.7%	5,807,997	3,387,998	63,371	
Total General Funds Expenditures	42,417,750	22,477,124	19,940,626	53.0%	47.0%	41,080,225	21,349,175	(1,127,949)	
Special Revenue Funds									
Administrative	622,822	209,791	413,031	33.7%	66.3%	686,940	209,289	(501)	
Judicial	298,130	98,053	200,077	32.9%	67.1%	292,670	116,130	18,077	
Public Facilities	0	0	0	0.0%	0.0%	0	0	0	
Public Safety	6,821,898	3,666,041	3,155,857	53.7%	46.3%	6,684,709	3,242,151	(423,890)	
Capital Outlay	346,000	83,518	262,482	24.1%	75.9%	524,879	163,534	80,016	
Operating Transfers Out	262,633	129,310	133,323	49.2%	50.8%	250,893	131,666	2,356	
Total Special Revenue Funds Expenditures	8,351,483	4,186,712	4,164,771	50.1%	49.9%	8,440,091	3,862,770	(323,942)	
Capital Project Funds									
RC Finance Bldg	50,748	51,841	(1,093)	102.2%	-2.2%	50,608	0	(51,841)	
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	0	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	61,918.90	(1,093)	58.3%	41.7%	131,873	49,917	(12,002)	
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	1,811,066	1,322,552	57.8%	42.2%	3,043,300	1,596,998	(214,068)	
Total Internal Service Funds Expenditures	3,133,618	1,811,066	1,322,552	57.8%	42.2%	3,043,300	1,596,998	(214,068)	
Fiduciary Funds (Agency)									
Judicial/Courts	0	494,950				0	526,208	31,257	
Boatwright Trew Road District	0	33,089				0	33,741	652	
Seizures & Restitution	0	57,684				0	12,424	(45,259)	
Youth Activities	0	7,429				0	7,310	(119)	
Total Fiduciary Funds Expenditures	0	593,152				0	579,683	(13,469)	
Total Expenditures All Funds	57,408,662	29,951,706	28,004,687	52.2%	47.8%	56,102,652	28,291,185	(1,660,521)	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2013**

