

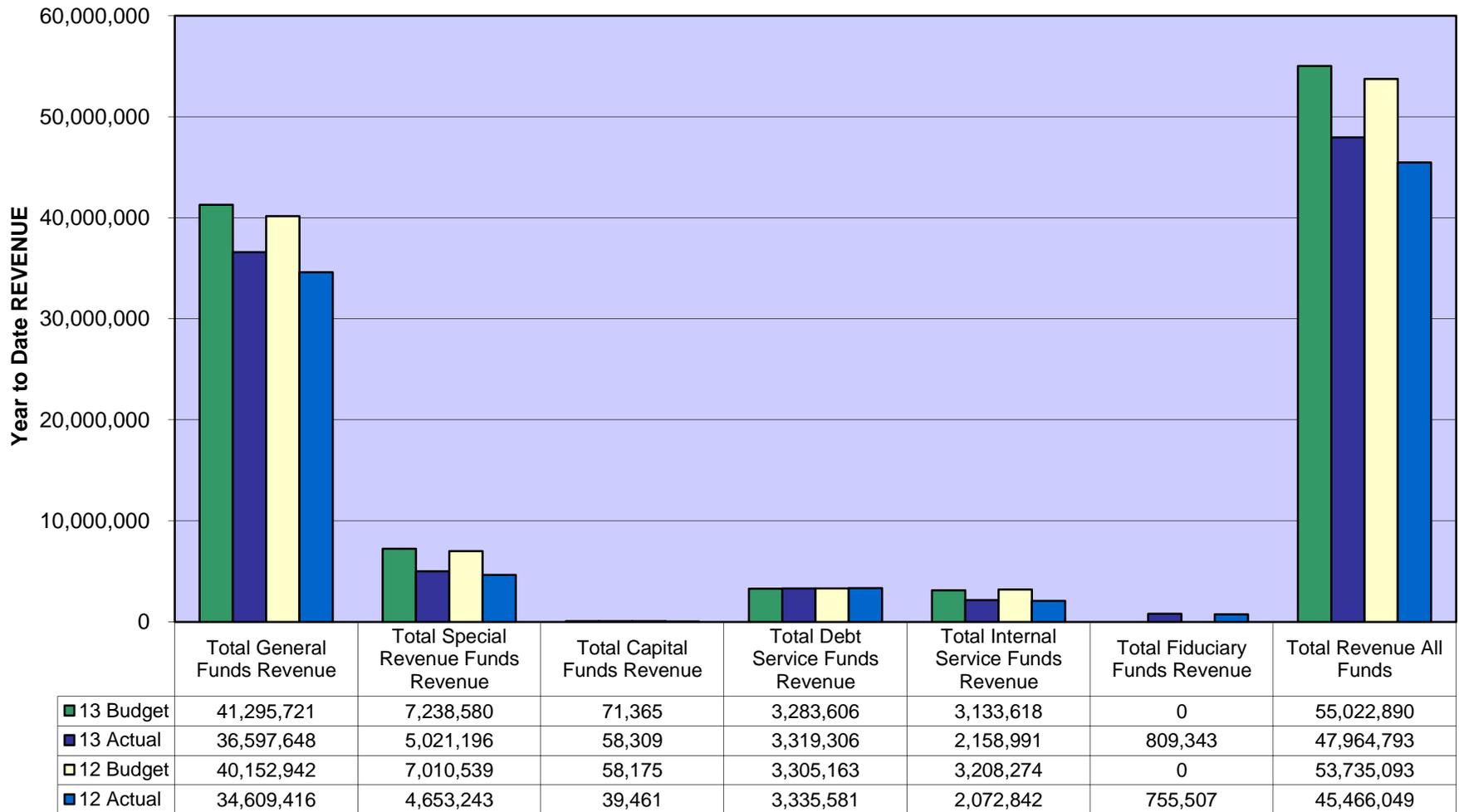
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

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 66.66%	REMAINING 33.34%			(UNFAVORAB'L) FAVORABLE
General Funds								
Taxes	26,225,992	25,745,424	(480,568)	98.2%	1.8%	25,012,696	24,441,124	1,304,300
Fees	4,004,208	3,514,291	(489,917)	87.8%	12.2%	3,867,250	3,206,723	307,568
Fines & Forfeitures	3,131,041	2,044,026	(1,087,015)	65.3%	34.7%	3,199,700	2,105,297	(61,271)
Intergovernmental	3,967,394	2,492,339	(1,475,055)	62.8%	37.2%	3,602,364	2,086,933	405,406
Other	339,750	326,253	(13,497)	96.0%	4.0%	341,300	223,169	103,085
Interest Income	30,000	23,677	(6,323)	78.9%	21.1%	30,000	21,296	2,381
Proceeds/Asset Disposal/Ins Recovery	33,000	96,125	63,125	291.3%	-191.3%	80,684	57,426	38,699
Donations & Contributions	61,300	53,488	(7,812)	87.3%	12.7%	280,409	8,423	45,065
Operating Transfers In	3,503,036	2,302,024	(1,201,012)	65.7%	34.3%	3,738,539	2,459,026	(157,002)
Total General Funds Revenue	41,295,721	36,597,648	(4,698,073)	88.6%	11.4%	40,152,942	34,609,416	1,988,232
Special Revenue Funds								
Fees	272,850	197,816	(75,034)	72.5%	27.5%	273,450	179,496	18,320
Grants/Donations	277,000	74,917	(202,083)	27.0%	73.0%	176,000	92,200	(17,283)
Fines & Forfeitures	292,150	396,879	104,729	135.8%	-35.8%	256,400	374,144	22,735
Intergovernmental	3,810,622	2,611,359	(1,199,263)	68.5%	31.5%	3,870,541	2,399,424	211,935
Other	196,025	142,073	(53,952)	72.5%	27.5%	179,750	95,880	46,193
Interest Income	2,140	1,530	(610)	71.5%	28.5%	2,800	1,259	272
Operating Transfers In	2,387,793	1,596,622	(791,171)	66.9%	33.1%	2,251,598	1,510,841	85,781
Total Special Revenue Funds Revenue	7,238,580	5,021,196	(2,217,384)	69.4%	30.6%	7,010,539	4,653,243	367,953
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Other	0	15,609	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	262	62	130.9%	-30.9%	500	271	(9)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	71,165	42,438	(28,727)	59.6%	40.4%	57,675	39,190	3,248
Total Capital Funds Revenue	71,365	58,309	(28,665)	81.7%	18.3%	58,175	39,461	3,239
Debt Service Funds								
Taxes	3,281,506	3,316,813	35,307	101.1%	-1.1%	3,302,660	3,333,824	(17,011)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,100	2,493	393	118.7%	-18.7%	2,503	1,757	736
Total Debt Service Funds Revenue	3,283,606	3,319,306	35,700	101.1%	-1.1%	3,305,163	3,335,581	(16,274)
Internal Service Funds								
Employee/Employer Contributions	3,131,868	2,157,549	(974,319)	68.9%	31.1%	3,205,774	2,071,603	85,946
Interest Income	1,750	1,442	(308)	82.4%	17.6%	2,500	1,239	203
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,133,618	2,158,991	(974,627)	68.9%	31.1%	3,208,274	2,072,842	86,149
Fiduciary Funds (Agency)								
Court Fees	0	673,160	0	0.0%	0.0%	0	695,609	(22,449)
Seizures	0	93,026	0	0.0%	0.0%	0	15,268	77,759
Youth Activities	0	9,266	0	0.0%	0.0%	0	9,598	(332)
Boatwright Trew SID Assessments	0	33,470	0	0.0%	0.0%	0	34,709	(1,239)
Interest Income	0	421	0	0.0%	0.0%	0	324	97
Total Expendable Trust Funds Revenue	0	809,343	0	0.0%	0.0%	0	755,507	53,835
Total Revenue All Funds	55,022,890	47,964,793	(7,883,049)	87.2%	12.8%	53,735,093	45,466,049	2,483,135

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 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 TO 2012 ACT'L (UNFAVORAB'L)
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			
			66.66%	33.34%			FAVORABLE	
General Funds								
Administrative	3,716,502	2,278,165	1,438,337	61.3%	38.7%	3,539,038	2,179,371	(98,794)
Judicial	6,689,632	3,835,201	2,854,431	57.3%	42.7%	6,488,380	3,926,760	91,560
Elections	257,455	164,265	93,190	63.8%	36.2%	184,608	84,372	(79,893)
Financial	2,423,683	1,448,042	975,641	59.7%	40.3%	2,350,411	1,413,846	(34,196)
Public Facilities	783,360	401,671	381,689	51.3%	48.7%	812,305	430,998	29,327
Public Safety	18,357,133	11,211,556	7,145,577	61.1%	38.9%	17,221,841	10,237,412	(974,143)
Road & Bridge	2,890,459	1,271,004	1,619,455	44.0%	56.0%	2,826,270	1,374,539	103,535
Health and Welfare	149,018	66,832	82,186	44.8%	55.2%	144,453	100,723	33,891
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	374,831	198,999	175,833	53.1%	46.9%	352,219	203,855	4,856
Capital Outlay	1,074,816	936,992	137,824	87.2%	12.8%	1,351,203	693,318	(243,674)
Operating Transfers Out	5,699,361	3,799,574	1,899,787	66.7%	33.3%	5,807,997	3,871,998	72,424
Total General Funds Expenditures	42,417,750	25,613,800	16,803,950	60.4%	39.6%	41,080,225	24,518,693	(1,095,108)
Special Revenue Funds								
Administrative	622,822	262,657	360,165	42.2%	57.8%	686,940	228,187	(34,470)
Judicial	298,130	106,733	191,397	35.8%	64.2%	292,670	124,846	18,113
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	6,821,898	4,168,595	2,653,303	61.1%	38.9%	6,684,709	3,733,220	(435,374)
Capital Outlay	346,000	83,518	262,482	24.1%	75.9%	524,879	193,427	109,910
Operating Transfers Out	262,633	152,049	110,584	57.9%	42.1%	250,893	147,598	(4,451)
Total Special Revenue Funds Expenditures	8,351,483	4,773,552	3,577,931	57.2%	42.8%	8,440,091	4,427,279	(346,273)
Capital Project Funds								
RC Finance Bldg	50,748	52,399	(1,651)	103.3%	-3.3%	50,608	0	(52,399)
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	12,595	0	22.7%	77.3%	81,265	66,124	53,529
Operating Transfers	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	106,248	64,993.61	(1,651)	0.0%	0.0%	131,873	66,124	1,130
Debt Service Funds								
Debt Payments (P&I)	3,399,563	836,848	2,562,715	24.6%	75.4%	3,407,163	867,659	30,812
Total Debt Service Funds Expenditure	3,399,563	836,848	2,562,715	24.6%	75.4%	3,407,163	867,659	30,812
Internal Service Funds								
Employee Health Care	3,133,618	2,208,817	924,801	70.5%	29.5%	3,043,300	1,911,900	(296,918)
Total Internal Service Funds Expenditures	3,133,618	2,208,817	924,801	70.5%	29.5%	3,043,300	1,911,900	(296,918)
Fiduciary Funds (Agency)								
Judicial/Courts	0	494,950	0	0.0%	100.0%	0	526,208	31,257
Boatwright Trew Road District	0	33,089	0	0.0%	100.0%	0	33,741	652
Seizures & Restitution	0	57,684	0	0.0%	100.0%	0	29,555	(28,129)
Youth Activities	0	7,740	0	0.0%	100.0%	0	8,330	590
Total Fiduciary Funds Expenditures	0	593,463	0	0.0%	100.0%	0	597,834	4,371
Total Expenditures All Funds	57,408,662	34,091,474	23,867,746	59.4%	40.6%	56,102,652	32,389,489	(1,701,986)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2013**

