

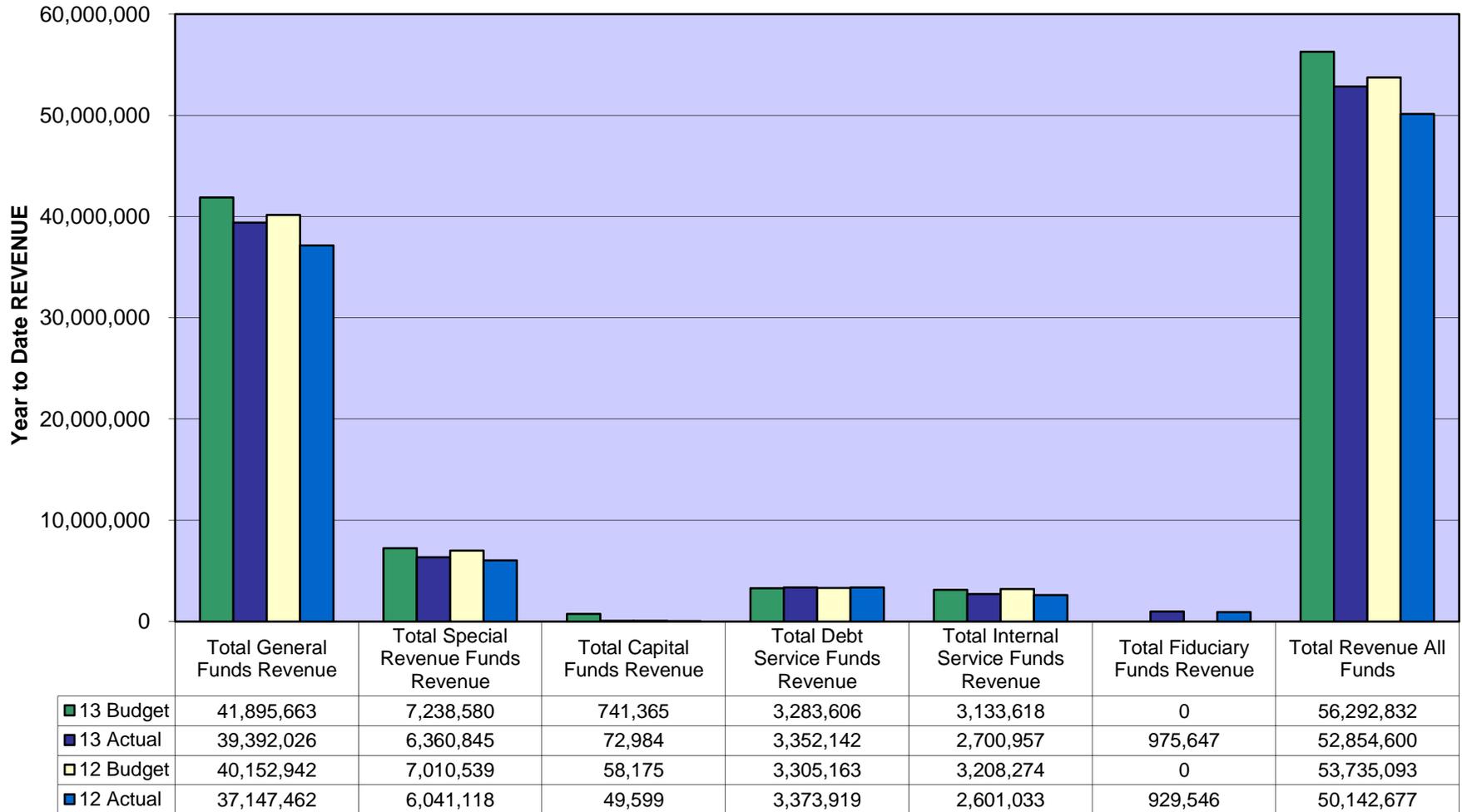
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

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	REMAINING			(UNFAVORAB'L)
General Funds								
				83.33%	16.67%			FAVORABLE
General Funds								
Taxes	26,225,992	26,010,416	(215,576)	99.2%	0.8%	25,012,696	24,730,334	1,280,082
Fees	4,004,208	4,033,576	29,368	100.7%	-0.7%	3,867,250	3,660,871	372,704
Fines & Forfeitures	3,131,041	2,535,421	(595,620)	81.0%	19.0%	3,199,700	2,607,650	(72,229)
Intergovernmental	4,283,814	3,165,423	(1,118,391)	73.9%	26.1%	3,602,364	2,654,558	510,864
Other	339,750	400,630	60,880	117.9%	-17.9%	341,300	309,713	90,917
Interest Income	30,000	31,964	1,964	106.5%	-6.5%	30,000	26,774	5,190
Proceeds/Asset Disposal/Ins Recovery	156,608	123,417	(33,191)	78.8%	21.2%	80,684	74,580	48,837
Donations & Contributions	221,214	213,649	(7,565)	96.6%	3.4%	280,409	9,199	204,450
Operating Transfers In	3,503,036	2,877,530	(625,506)	82.1%	17.9%	3,738,539	3,073,783	(196,253)
Total General Funds Revenue	41,895,663	39,392,026	(2,503,637)	94.0%	6.0%	40,152,942	37,147,462	2,244,564
Special Revenue Funds								
Fees	272,850	251,860	(20,990)	92.3%	7.7%	273,450	229,716	22,144
Grants/Donations	277,000	113,373	(163,627)	40.9%	59.1%	176,000	100,138	13,235
Fines & Forfeitures	292,150	497,683	205,533	170.4%	-70.4%	256,400	453,362	44,321
Intergovernmental	3,810,622	3,298,350	(512,272)	86.6%	13.4%	3,870,541	3,254,347	44,003
Other	196,025	204,540	8,515	104.3%	-4.3%	179,750	115,671	88,868
Interest Income	2,140	2,063	(77)	96.4%	3.6%	2,800	1,848	215
Operating Transfers In	2,387,793	1,992,976	(394,817)	83.5%	16.5%	2,251,598	1,886,035	106,941
Total Special Revenue Funds Revenue	7,238,580	6,360,845	(877,735)	87.9%	12.1%	7,010,539	6,041,118	319,727
Capital Project Funds								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Reimbursements/Other	0	15,609	15,609	0.0%	0.0%	0	0	15,609
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	200	357	157	178.3%	-78.3%	500	346	11
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	741,165	57,019	(684,146)	7.7%	92.3%	57,675	49,253	7,767
Total Capital Funds Revenue	741,365	72,984	(668,381)	9.8%	90.2%	58,175	49,599	23,386
Debt Service Funds								
Taxes	3,281,506	3,349,062	67,556	102.1%	-2.1%	3,302,660	3,371,777	(22,715)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,100	3,080	980	146.7%	-46.7%	2,503	2,142	938
Total Debt Service Funds Revenue	3,283,606	3,352,142	68,536	102.1%	-2.1%	3,305,163	3,373,919	(21,778)
Internal Service Funds								
Employee/Employer Contributions	3,131,868	2,699,046	(432,822)	86.2%	13.8%	3,205,774	2,599,370	99,676
Interest Income	1,750	1,910	160	109.2%	-9.2%	2,500	1,663	247
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,133,618	2,700,957	(432,661)	86.2%	13.8%	3,208,274	2,601,033	99,923
Fiduciary Funds (Agency)								
Court Fees	0	838,855				0	868,886	(30,031)
Seizures	0	93,047				0	15,268	77,779
Youth Activities	0	9,735				0	10,219	(484)
Boatwright Trew SID Assessments	0	33,471				0	34,712	(1,240)
Interest Income	0	539				0	461	78
Total Expendable Trust Funds Revenue	0	975,647				0	929,546	46,101
Total Revenue All Funds	56,292,832	52,854,600	(4,413,879)	93.9%	6.1%	53,735,093	50,142,677	2,711,923

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 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
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2012 ACT'L
General Funds								
General Funds								
FAVORABLE								
Administrative	3,741,916	2,810,936	930,980	75.1%	24.9%	3,539,038	2,624,522	(186,414)
Judicial	6,689,632	4,905,092	1,784,540	73.3%	26.7%	6,488,380	4,861,689	(43,403)
Elections	257,455	183,882	73,573	71.4%	28.6%	184,608	107,129	(76,753)
Financial	2,423,683	1,794,677	629,006	74.0%	26.0%	2,350,411	1,764,623	(30,053)
Public Facilities	754,830	515,087	239,743	68.2%	31.8%	812,305	540,632	25,545
Public Safety	18,358,983	14,028,180	4,330,803	76.4%	23.6%	17,221,841	12,850,933	(1,177,247)
Road & Bridge	2,890,459	2,231,222	659,237	77.2%	22.8%	2,826,270	2,049,017	(182,205)
Health and Welfare	149,018	87,227	61,791	58.5%	41.5%	144,453	118,146	30,919
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	367,131	259,186	107,945	70.6%	29.4%	352,219	258,005	(1,181)
Capital Outlay	1,683,724	1,225,741	457,983	72.8%	27.2%	1,351,203	833,206	(392,535)
Operating Transfers Out	6,369,361	4,749,467	1,619,894	74.6%	25.4%	5,807,997	4,839,998	90,530
Total General Funds Expenditures	43,687,692	32,792,198	10,895,494	75.1%	24.9%	41,080,225	30,849,401	(1,942,797)
Special Revenue Funds								
Administrative	617,622	324,484	293,138	52.5%	47.5%	686,940	291,975	(32,509)
Judicial	298,130	128,326	169,804	43.0%	57.0%	292,670	154,773	26,447
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	6,821,898	5,171,938	1,649,960	75.8%	24.2%	6,684,709	4,655,094	(516,844)
Capital Outlay	351,200	141,822	209,378	40.4%	59.6%	524,879	219,125	77,303
Operating Transfers Out	262,633	188,597	74,036	71.8%	28.2%	250,893	179,612	(8,985)
Total Special Revenue Funds Expenditures	8,351,483	5,955,167	2,396,316	71.3%	28.7%	8,440,091	5,500,578	(454,589)
Capital Project Funds								
RC Finance Bldg	720,748	145,762	574,986	20.2%	79.8%	50,608	0	(145,762)
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	17,908	0	32.3%	67.7%	81,265	66,124	48,216
Operating Transfers	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	776,248	163,670.44	574,986	21.1%	78.9%	131,873	66,124	(97,546)
Debt Service Funds								
Debt Payments (P&I)	3,399,563	3,383,447	16,116	99.5%	0.5%	3,407,163	3,388,639	5,193
Total Debt Service Funds Expenditure	3,399,563	3,383,447	16,116	99.5%	0.5%	3,407,163	3,388,639	5,193
Internal Service Funds								
Employee Health Care	3,133,618	2,878,379	255,239	91.9%	8.1%	3,043,300	2,409,292	(469,087)
Total Internal Service Funds Expenditures	3,133,618	2,878,379	255,239	91.9%	8.1%	3,043,300	2,409,292	(469,087)
Fiduciary Funds (Agency)								
Judicial/Courts	0	754,281	0	0.0%	0.0%	0	781,907	27,626
Boatwright Trew Road District	0	33,089	0	0.0%	0.0%	0	33,741	652
Seizures & Restitution	0	66,550	0	0.0%	0.0%	0	25,727	(40,823)
Youth Activities	0	9,353	0	0.0%	0.0%	0	8,330	(1,023)
Total Fiduciary Funds Expenditures	0	863,273	0	0.0%	0.0%	0	849,705	(13,568)
Total Expenditures All Funds	59,348,604	46,036,135	14,138,150	77.6%	22.4%	56,102,652	43,063,739	(2,972,395)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2013**

