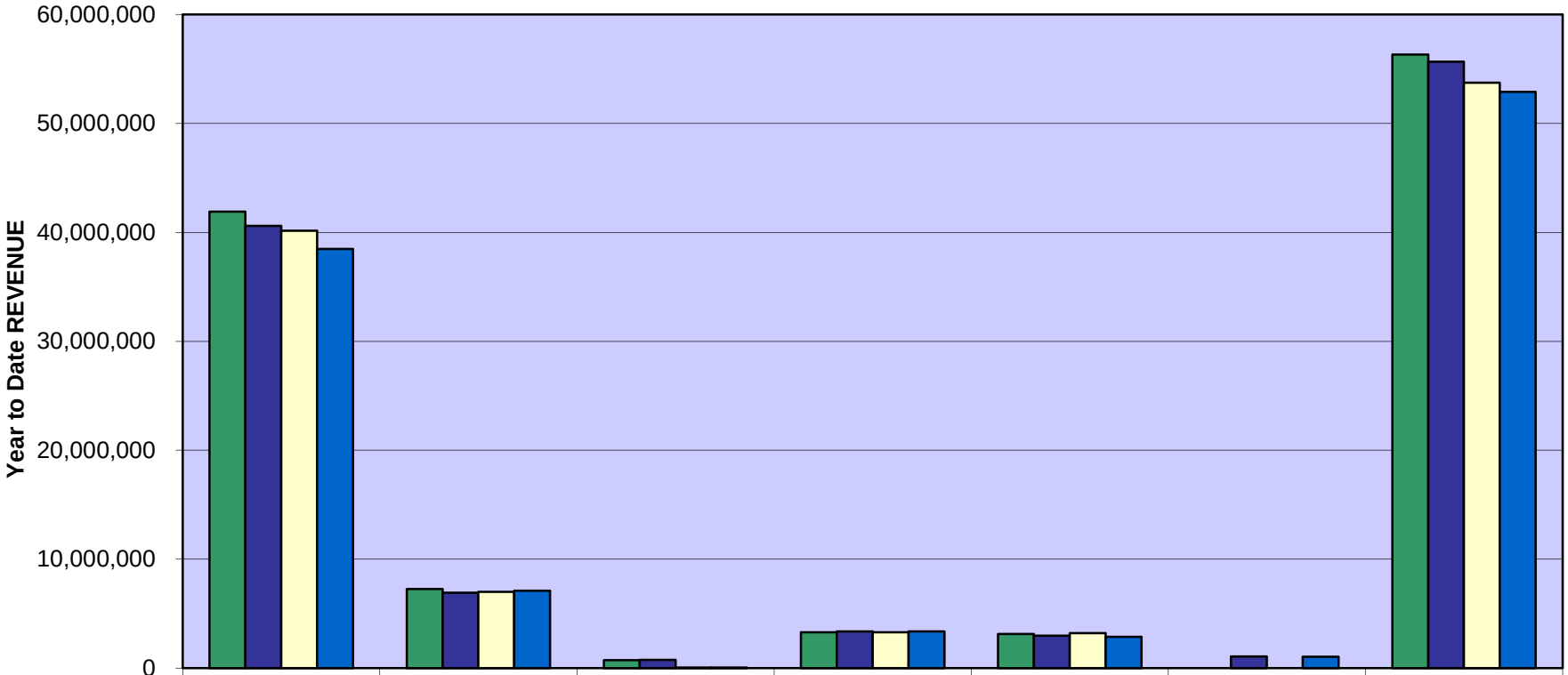
**RANDALL COUNTY TEXAS**
**REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2013**
**2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL**

| | FY 2013 | | | | | FY 2012 | | |
|---|---|---|---|---|---|---|---|---|
| | | | BUDGET VS ACT'L | % OF BUDGET | | | | 2013 ACT'L |
| | AMENDED | | (UNFAVORAB'L) | COMPLETED | REMAINING | AMENDED | | TO 2012 ACT'L |
| DESCRIPTION | BUDGET | ACTUAL | FAVORABLE | 91.66% | 8.34% | BUDGET | ACTUAL | (UNFAVORB'L) |
| General Funds | | | General Funds | | | | | FAVORABLE |
| Taxes | 26,225,992 | 26,147,989 | (78,003) | 99.7% | 0.3% | 25,012,696 | 24,796,809 | 1,351,180 |
| Fees | 4,004,208 | 4,245,192 | 240,984 | 106.0% | -6.0% | 3,867,250 | 3,916,288 | 328,904 |
| Fines & Forfeitures | 3,131,041 | 2,770,254 | (360,787) | 88.5% | 11.5% | 3,199,700 | 2,858,856 | (88,602) |
| Intergovernmental | 4,283,814 | 3,458,966 | (824,848) | 80.7% | 19.3% | 3,602,364 | 3,047,128 | 411,838 |
| Other | 339,750 | 425,268 | 85,518 | 125.2% | -25.2% | 341,300 | 358,299 | 66,969 |
| Interest Income | 30,000 | 35,959 | 5,959 | 119.9% | -19.9% | 30,000 | 28,783 | 7,176 |
| Proceeds/Asset Disposal/Ins Recovery | 156,608 | 136,214 | (20,394) | 87.0% | 13.0% | 80,684 | 75,580 | 60,634 |
| Donations & Contributions | 221,214 | 214,062 | (7,152) | 96.8% | 3.2% | 280,409 | 9,427 | 204,635 |
| Operating Transfers In | 3,503,036 | 3,165,283 | (337,753) | 90.4% | 9.6% | 3,738,539 | 3,381,161 | (215,878) |
| Total General Funds Revenue | 41,895,663 | 40,599,187 | (1,296,476) | 96.9% | 3.1% | 40,152,942 | 38,472,330 | 2,126,857 |
| | | | Special Revenue Funds | | | | | |
| Fees | 272,850 | 277,935 | 5,085 | 101.9% | -1.9% | 273,450 | 259,387 | 18,548 |
| Grants/Donations | 277,000 | 129,874 | (147,126) | 46.9% | 53.1% | 176,000 | 154,073 | (24,199) |
| Fines & Forfeitures | 292,150 | 520,227 | 228,077 | 178.1% | -78.1% | 256,400 | 481,132 | 39,096 |
| Intergovernmental | 3,829,060 | 3,579,017 | (250,043) | 93.5% | 6.5% | 3,870,541 | 3,990,975 | (411,958) |
| Other | 196,025 | 216,525 | 20,500 | 110.5% | -10.5% | 179,750 | 135,450 | 81,075 |
| Interest Income | 2,140 | 2,341 | 201 | 109.4% | -9.4% | 2,800 | 2,126 | 214 |
| Operating Transfers In | 2,387,793 | 2,191,380 | (196,413) | 91.8% | 8.2% | 2,251,598 | 2,073,935 | 117,446 |
| Total Special Revenue Funds Revenue | 7,257,018 | 6,917,299 | (339,719) | 95.3% | 4.7% | 7,010,539 | 7,097,077 | (179,778) |
| | | | 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 | 540 | 340 | 269.9% | -169.9% | 500 | 385 | 154 |
| Debt Proceeds | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Operating Transfers In | 741,165 | 730,775 | (10,390) | 98.6% | 1.4% | 57,675 | 53,909 | 676,866 |
| Total Capital Funds Revenue | 741,365 | 746,923 | 5,558 | 100.7% | -0.7% | 58,175 | 54,294 | 692,629 |
| | | | Debt Service Funds | | | | | |
| Taxes | 3,281,506 | 3,361,137 | 79,631 | 102.4% | -2.4% | 3,302,660 | 3,380,832 | (19,695) |
| Other | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Interest Income | 2,100 | 3,101 | 1,001 | 147.7% | -47.7% | 2,503 | 2,168 | 933 |
| Total Debt Service Funds Revenue | 3,283,606 | 3,364,238 | 80,632 | 102.5% | -2.5% | 3,305,163 | 3,383,000 | (18,762) |
| | | | Internal Service Funds | | | | | |
| Employee/Employer Contributions | 3,131,868 | 2,978,512 | (153,356) | 95.1% | 4.9% | 3,205,774 | 2,859,771 | 118,742 |
| Interest Income | 1,750 | 2,137 | 387 | 122.1% | -22.1% | 2,500 | 1,904 | 233 |
| Operating Transfers In | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Total Internal Service Funds Revenue | 3,133,618 | 2,980,649 | (152,969) | 95.1% | 4.9% | 3,208,274 | 2,861,674 | 118,975 |
| | | | Fiduciary Funds (Agency) | | | | | |
| Court Fees | 0 | 921,699 | | | | 0 | 956,072 | (34,372) |
| Seizures | 0 | 93,057 | | | | 0 | 32,326 | 60,731 |
| Youth Activities | 0 | 9,982 | | | | 0 | 10,481 | (499) |
| Boatwright Trew SID Assessments | 0 | 33,472 | | | | 0 | 34,712 | (1,240) |
| Interest Income | 0 | 595 | | | | 0 | 511 | 84 |
| Total Expendable Trust Funds Revenue | 0 | 1,058,805 | | | | 0 | 1,034,102 | 24,703 |
| | | | | | | | | 0 |
| Total Revenue All Funds | 56,311,270 | 55,667,102 | (1,702,974) | 98.9% | 1.1% | 53,735,093 | 52,902,478 | 2,764,624 |

**RANDALL COUNTY TEXAS**
**EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2013**
***2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL***

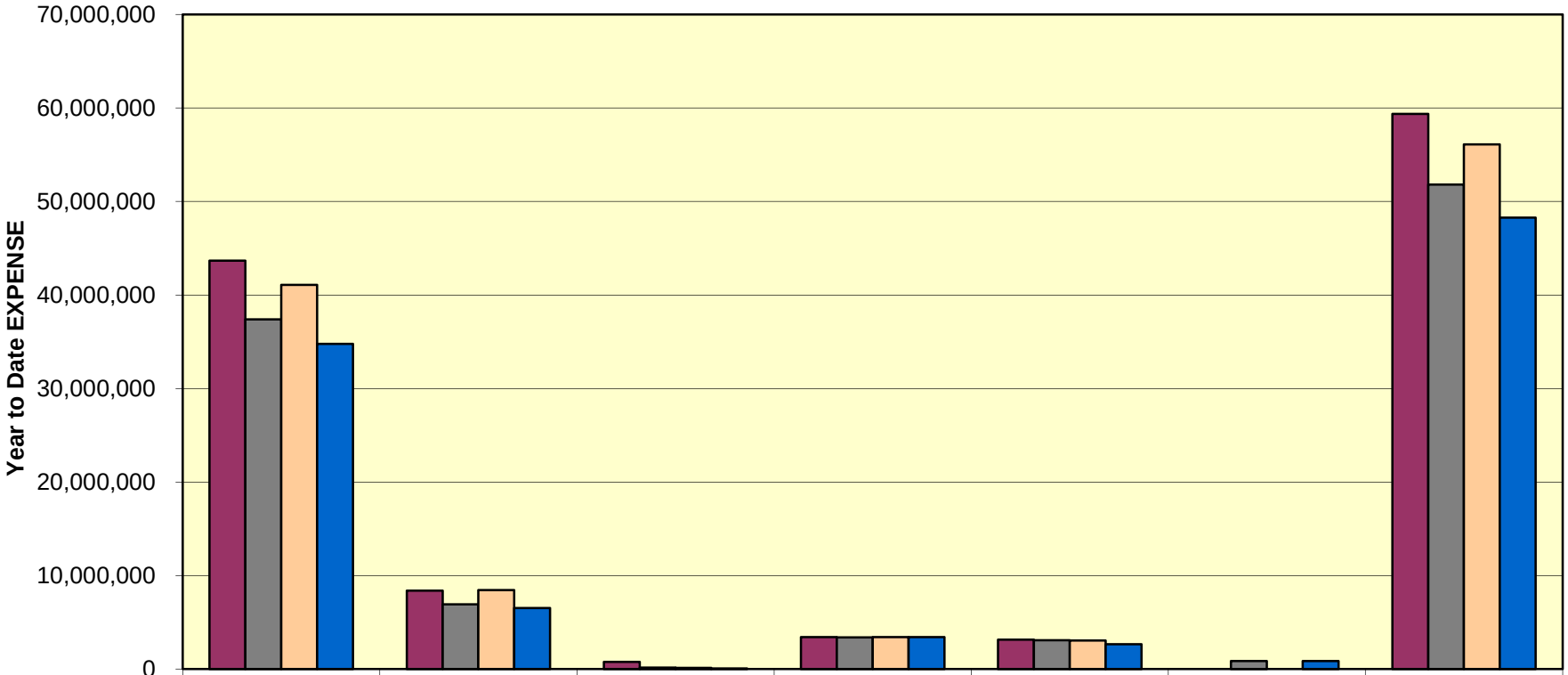
| | FY 2013 | | | | | FY 2012 | | |
|---|---|---|---|---|---|---|---|---|
| | | | BUDGET VS ACT'L | % OF BUDGET | | | | 2013 ACT'L |
| | AMENDED | | (UNFAVORAB'L) | COMPLETED | REMAINING | AMENDED | | TO 2012 ACT'L |
| DESCRIPTION | BUDGET | ACTUAL | FAVORABLE | 91.66% | 8.34% | BUDGET | ACTUAL | (UNFAVORB'L) |
| General Funds | | | General Funds | | | | | FAVORABLE |
| Administrative | 3,722,916 | 3,136,420 | 586,496 | 84.2% | 15.8% | 3,539,038 | 2,931,996 | (204,425) |
| Judicial | 6,689,632 | 5,562,603 | 1,127,029 | 83.2% | 16.8% | 6,488,380 | 5,528,116 | (34,487) |
| Elections | 257,455 | 197,340 | 60,115 | 76.7% | 23.3% | 184,608 | 118,443 | (78,897) |
| Financial | 2,423,683 | 2,039,054 | 384,629 | 84.1% | 15.9% | 2,350,411 | 2,007,648 | (31,406) |
| Public Facilities | 754,830 | 589,908 | 164,922 | 78.2% | 21.8% | 812,305 | 606,840 | 16,932 |
| Public Safety | 18,358,983 | 15,913,477 | 2,445,506 | 86.7% | 13.3% | 17,221,841 | 14,573,480 | (1,339,997) |
| Road & Bridge | 2,890,459 | 2,377,666 | 512,793 | 82.3% | 17.7% | 2,826,270 | 2,339,993 | (37,673) |
| Health and Welfare | 149,018 | 115,215 | 33,803 | 77.3% | 22.7% | 144,453 | 124,221 | 9,005 |
| Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% | 1,500 | 1,500 | 0 |
| Extension Service | 361,931 | 292,729 | 69,202 | 80.9% | 19.1% | 352,219 | 290,709 | (2,021) |
| Capital Outlay | 1,707,924 | 1,267,076 | 440,848 | 74.2% | 25.8% | 1,351,203 | 933,245 | (333,832) |
| Operating Transfers Out | 6,369,361 | 5,894,414 | 474,947 | 92.5% | 7.5% | 5,807,997 | 5,323,997 | (570,417) |
| Total General Funds Expenditures | 43,687,692 | 37,387,404 | 6,300,288 | 85.6% | 14.4% | 41,080,225 | 34,780,187 | (2,607,217) |
| | | | Special Revenue Funds | | | | | |
| Administrative | 588,469 | 360,771 | 227,698 | 61.3% | 38.7% | 686,940 | 328,079 | (32,692) |
| Judicial | 298,130 | 152,703 | 145,427 | 51.2% | 48.8% | 292,670 | 171,777 | 19,073 |
| Public Facilities | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 |
| Public Safety | 6,840,336 | 6,054,244 | 786,092 | 88.5% | 11.5% | 6,684,709 | 5,586,836 | (467,408) |
| Capital Outlay | 380,353 | 141,822 | 238,531 | 37.3% | 62.7% | 524,879 | 245,913 | 104,091 |
| Operating Transfers Out | 262,633 | 203,563 | 59,070 | 77.5% | 22.5% | 250,893 | 195,546 | (8,017) |
| Total Special Revenue Funds Expenditures | 8,369,921 | 6,913,103 | 1,456,818 | 82.6% | 17.4% | 8,440,091 | 6,528,151 | (384,953) |
| | | | 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 | 67,172 | 49,264 |
| 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 | 67,172 | (96,499) |
| | | | Debt Service Funds | | | | | |
| Debt Payments (P&I) | 3,399,563 | 3,398,062 | 1,501 | 100.0% | 0.0% | 3,407,163 | 3,403,658 | 5,596 |
| Total Debt Service Funds Expenditure | 3,399,563 | 3,398,062 | 1,501 | 100.0% | 0.0% | 3,407,163 | 3,403,658 | 5,596 |
| | | | Internal Service Funds | | | | | |
| Employee Health Care | 3,133,618 | 3,081,513 | 52,105 | 98.3% | 1.7% | 3,043,300 | 2,652,134 | (429,379) |
| Total Internal Service Funds Expenditures | 3,133,618 | 3,081,513 | 52,105 | 98.3% | 1.7% | 3,043,300 | 2,652,134 | (429,379) |
| | | | Fiduciary Funds (Agency) | | | | | |
| Judicial/Courts | 0 | 754,281 | | | | 0 | 781,907 | 27,626 |
| Boatwright Trew Road District | 0 | 35,137 | | | | 0 | 36,441 | 1,304 |
| Seizures & Restitution | 0 | 66,550 | | | | 0 | 25,726 | (40,824) |
| Youth Activities | 0 | 9,736 | | | | 0 | 9,063 | (673) |
| Total Fiduciary Funds Expenditures | 0 | 865,704 | | | | 0 | 853,137 | (12,567) |
| Total Expenditures All Funds | 59,367,042 | 51,809,456 | 8,385,698 | 87.3% | 12.7% | 56,102,652 | 48,284,438 | (3,525,018) |

# RANDALL COUNTY, TEXAS
## REVENUE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2013




| | Total General Funds Revenue | Total Special Revenue Funds Revenue | Total Capital Funds Revenue | Total Debt Service Funds Revenue | Total Internal Service Funds Revenue | Total Fiduciary Funds Revenue | Total Revenue All Funds |
|---|---|---|---|---|---|---|---|
| 13 Budget | 41,895,663 | 7,257,018 | 741,365 | 3,283,606 | 3,133,618 | 0 | 56,311,270 |
| 13 Actual | 40,599,187 | 6,917,299 | 746,923 | 3,364,238 | 2,980,649 | 1,058,805 | 55,667,102 |
| 12 Budget | 40,152,942 | 7,010,539 | 58,175 | 3,305,163 | 3,208,274 | 0 | 53,735,093 |
| 12 Actual | 38,472,330 | 7,097,077 | 54,294 | 3,383,000 | 2,861,674 | 1,034,102 | 52,902,478 |

# RANDALL COUNTY, TEXAS
## EXPENDITURE COMPARISON FOR ELEVEN MONTHS ENDED AUGUST 31, 2013




| | Total General Funds Expenditures | Total Special Revenue Funds Expenditures | Total Capital Funds Expenditures | Total Debt Service Funds Expenditure | Total Internal Service Funds Expenditures | Total Fiduciary Funds Expenditures | Total Expenditures All Funds |
|---|---|---|---|---|---|---|---|
| 13 Budget | 43,687,692 | 8,369,921 | 776,248 | 3,399,563 | 3,133,618 | 0 | 59,367,042 |
| 13 Actual | 37,387,404 | 6,913,103 | 163,670 | 3,398,062 | 3,081,513 | 865,704 | 51,809,456 |
| 12 Budget | 41,080,225 | 8,440,091 | 131,873 | 3,407,163 | 3,043,300 | 0 | 56,102,652 |
| 12 Actual | 34,780,187 | 6,528,151 | 67,172 | 3,403,658 | 2,652,134 | 853,137 | 48,284,438 |