

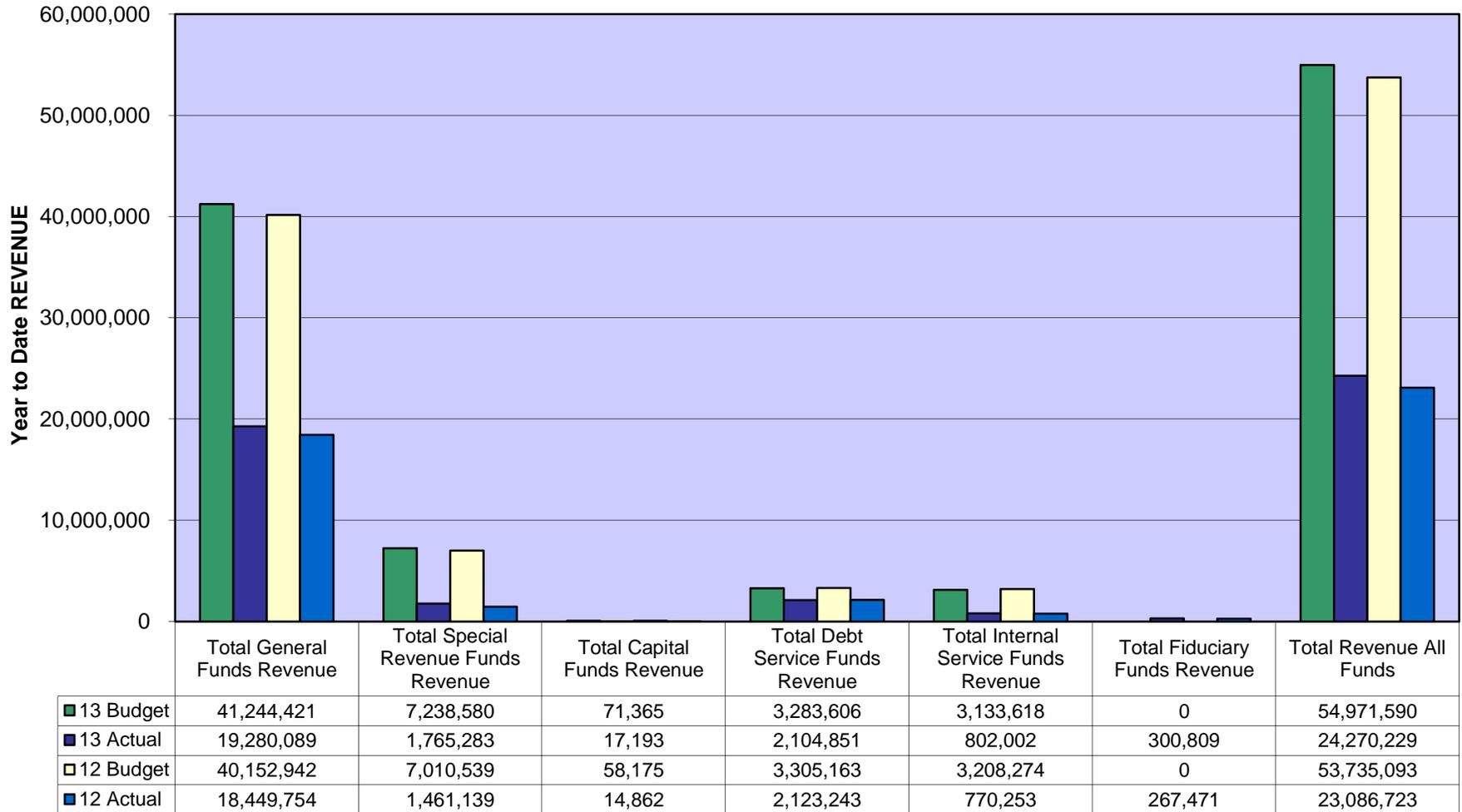
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2012**  
**2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL**

DESCRIPTION	FY 2013					FY 2012			2013 ACT'L TO 2012 ACT'L (UNFAVORB'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			FAVORABLE	COMPLETED	REMAINING				
				25.00%	75.00%				
<b>General Funds</b>									
Taxes	26,225,992	16,346,623	(9,879,369)	62.3%	37.7%	25,012,696	15,545,749	800,874	
Fees	4,004,208	642,158	(3,362,050)	16.0%	84.0%	3,867,250	608,884	33,274	
Fines & Forfeitures	3,131,041	709,877	(2,421,164)	22.7%	77.3%	3,199,700	717,842	(7,965)	
Intergovernmental	3,967,394	551,936	(3,415,458)	13.9%	86.1%	3,602,364	588,295	(36,359)	
Other	339,750	157,291	(182,459)	46.3%	53.7%	341,300	58,388	98,903	
Interest Income	30,000	6,319	(23,681)	21.1%	78.9%	30,000	3,664	2,655	
Proceeds/Asset Disposal/Ins Recovery	33,000	1,127	(31,873)	3.4%	96.6%	80,684	600	527	
Donations & Contributions	10,000	1,500	(8,500)	15.0%	85.0%	280,409	4,198	(2,698)	
Operating Transfers In	3,503,036	863,259	(2,639,777)	24.6%	75.4%	3,738,539	922,135	(58,876)	
<b>Total General Funds Revenue</b>	<b>41,244,421</b>	<b>19,280,089</b>	<b>(21,964,332)</b>	<b>46.7%</b>	<b>53.3%</b>	<b>40,152,942</b>	<b>18,449,754</b>	<b>830,335</b>	
<b>Special Revenue Funds</b>									
Fees	272,850	74,854	(197,996)	27.4%	72.6%	273,450	62,369	12,485	
Grants/Donations	277,000	22,449	(254,551)	8.1%	91.9%	176,000	20,983	1,466	
Fines & Forfeitures	292,150	65,085	(227,065)	22.3%	77.7%	256,400	74,658	(9,573)	
Intergovernmental	3,810,622	919,879	(2,890,743)	24.1%	75.9%	3,870,541	699,850	220,028	
Other	196,025	84,838	(111,187)	43.3%	56.7%	179,750	39,231	45,608	
Interest Income	2,140	671	(1,469)	31.3%	68.7%	2,800	355	315	
Operating Transfers In	2,387,793	597,507	(1,790,286)	25.0%	75.0%	2,251,598	563,693	33,814	
<b>Total Special Revenue Funds Revenue</b>	<b>7,238,580</b>	<b>1,765,283</b>	<b>(5,473,297)</b>	<b>24.4%</b>	<b>75.6%</b>	<b>7,010,539</b>	<b>1,461,139</b>	<b>304,144</b>	
<b>Capital Project Funds</b>									
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	117	(83)	58.5%	41.5%	500	124	(7)	
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0	
Operating Transfers In	71,165	17,076	(54,089)	24.0%	76.0%	57,675	14,739	2,338	
<b>Total Capital Funds Revenue</b>	<b>71,365</b>	<b>17,193</b>	<b>(54,172)</b>	<b>24.1%</b>	<b>75.9%</b>	<b>58,175</b>	<b>14,862</b>	<b>2,331</b>	
<b>Debt Service Funds</b>									
Taxes	3,281,506	2,104,539	(1,176,967)	64.1%	35.9%	3,302,660	2,122,986	(18,447)	
Other	0	0	0	0.0%	0.0%	0	0	0	
Interest Income	2,100	312	(1,788)	14.9%	85.1%	2,503	257	56	
<b>Total Debt Service Funds Revenue</b>	<b>3,283,606</b>	<b>2,104,851</b>	<b>(1,178,755)</b>	<b>64.1%</b>	<b>35.9%</b>	<b>3,305,163</b>	<b>2,123,243</b>	<b>(18,392)</b>	
<b>Internal Service Funds</b>									
Employee/Employer Contributions	3,131,868	801,308	(2,330,560)	25.6%	74.4%	3,205,774	769,823	31,484	
Interest Income	1,750	695	(1,055)	39.7%	60.3%	2,500	430	265	
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0	
<b>Total Internal Service Funds Revenue</b>	<b>3,133,618</b>	<b>802,002</b>	<b>(2,331,616)</b>	<b>25.6%</b>	<b>74.4%</b>	<b>3,208,274</b>	<b>770,253</b>	<b>31,749</b>	
<b>Fiduciary Funds (Agency)</b>									
Court Fees	0	231,764				0	239,433	(7,669)	
Seizures	0	46,928				0	2,096	44,832	
Youth Activities	0	1,456				0	2,910	(1,454)	
Boatwright Trew SID Assessments	0	20,529				0	22,934	(2,405)	
Interest Income	0	133				0	99	34	
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>300,809</b>				<b>0</b>	<b>267,471.03</b>	<b>33,338</b>	
<b>Total Revenue All Funds</b>	<b>54,971,590</b>	<b>24,270,229</b>	<b>(31,002,171)</b>	<b>44.2%</b>	<b>55.8%</b>	<b>53,735,093</b>	<b>23,086,723</b>	<b>1,183,506</b>	

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER, 2012**  
**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 (UNFAVORABLE)
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING			
<b>General Funds</b>								
Administrative	3,719,002	914,116	2,804,886	24.6%	75.4%	3,539,038	862,013	(52,103)
Judicial	6,689,632	1,267,879	5,421,753	19.0%	81.0%	6,488,380	1,262,120	(5,759)
Elections	257,455	106,699	150,756	41.4%	58.6%	184,608	66,297	(40,402)
Financial	2,423,683	485,525	1,938,158	20.0%	80.0%	2,350,411	463,249	(22,276)
Public Facilities	789,048	133,430	655,618	16.9%	83.1%	812,305	155,317	21,888
Public Safety	18,296,135	3,639,674	14,656,461	19.9%	80.1%	17,221,841	3,264,532	(375,141)
Road & Bridge	2,890,459	364,930	2,525,529	12.6%	87.4%	2,826,270	363,133	(1,797)
Health and Welfare	149,018	13,042	135,976	8.8%	91.2%	144,453	20,177	7,135
Environmental Protection	1,500	0	1,500	0.0%	100.0%	1,500	1,500	1,500
Extension Service	374,831	62,859	311,972	16.8%	83.2%	352,219	60,863	(1,996)
Capital Outlay	1,023,639	371,527	652,112	36.3%	63.7%	1,351,203	68,030	(303,497)
Operating Transfers Out	5,699,361	1,424,840	4,274,521	25.0%	75.0%	5,807,997	1,451,999	27,159
<b>Total General Funds Expenditures</b>	<b>42,313,763</b>	<b>8,784,521</b>	<b>33,529,242</b>	<b>20.8%</b>	<b>79.2%</b>	<b>41,080,225</b>	<b>8,039,230</b>	<b>(745,291)</b>
<b>Special Revenue Funds</b>								
Administrative	622,822	88,615	534,207	14.2%	85.8%	692,319	87,685	(930)
Judicial	298,130	53,446	244,684	17.9%	82.1%	292,670	57,376	3,930
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	6,821,898	1,463,657	5,358,241	21.5%	78.5%	6,684,709	1,298,061	(165,596)
Capital Outlay	346,000	27,224	318,776	7.9%	92.1%	519,500	118,677	91,454
Operating Transfers Out	262,633	63,541	199,092	24.2%	75.8%	250,893	59,107	(4,435)
<b>Total Special Revenue Funds Expenditures</b>	<b>8,351,483</b>	<b>1,696,483</b>	<b>6,655,000</b>	<b>20.3%</b>	<b>79.7%</b>	<b>8,440,091</b>	<b>1,620,906</b>	<b>(75,577)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	50,748	0	50,748	0.0%	100.0%	50,608	0	0
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	0	0	0.0%	0.0%	81,265	32,922	32,922
Operating Transfers	0	0	0	0.0%	0.0%	0	0	0
<b>Total Capital Funds Expenditures</b>	<b>106,248</b>	<b>0.00</b>	<b>50,748</b>	<b>0.0%</b>	<b>100.0%</b>	<b>131,873</b>	<b>32,922</b>	<b>32,922</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,399,563	16,019	3,383,545	0.5%	99.5%	3,407,163	16,392	374
<b>Total Debt Service Funds Expenditure</b>	<b>3,399,563</b>	<b>16,019</b>	<b>3,383,545</b>	<b>0.5%</b>	<b>99.5%</b>	<b>3,407,163</b>	<b>16,392</b>	<b>374</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,133,618	691,983	2,441,635	22.1%	77.9%	3,043,300	533,339	(158,645)
<b>Total Internal Service Funds Expenditures</b>	<b>3,133,618</b>	<b>691,983</b>	<b>2,441,635</b>	<b>22.1%</b>	<b>77.9%</b>	<b>3,043,300</b>	<b>533,339</b>	<b>(158,645)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0					0	239,465	239,465
Boatwright Trew Road District	0	396				0	424	27
Seizures & Restitution	0	7,031				0	5,692	(1,339)
Youth Activities	0	2,169				0	1,522	(646)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>9,596</b>				<b>0</b>	<b>247,103</b>	<b>237,507</b>
<b>Total Expenditures All Funds</b>	<b>57,304,675</b>	<b>11,198,602</b>	<b>46,060,169</b>	<b>19.5%</b>	<b>80.5%</b>	<b>56,102,652</b>	<b>10,489,892</b>	<b>(708,710)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2012**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2012**

