

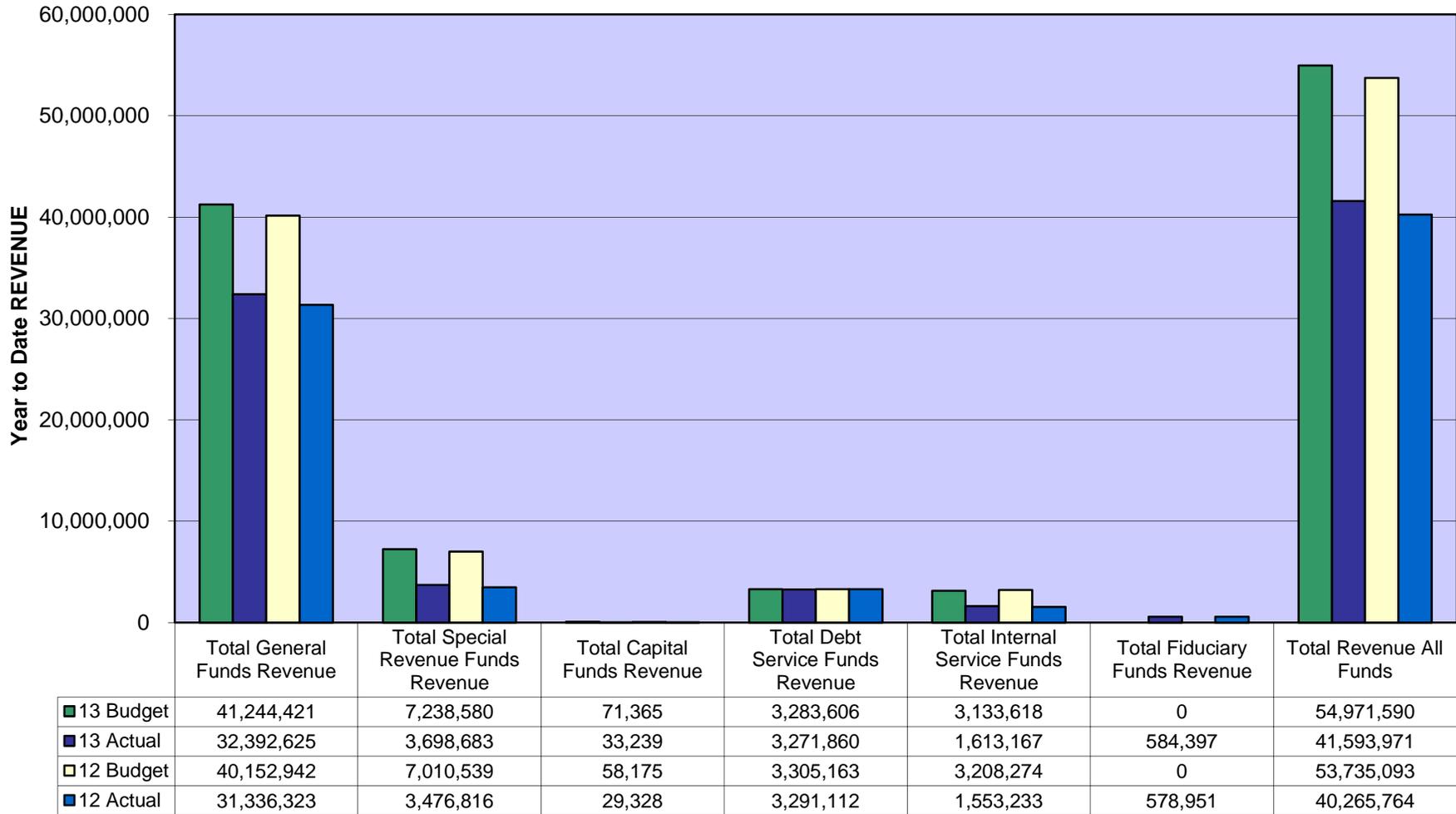
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

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 50.00%	REMAINING 50.00%			(UNFAVORAB'L)
General Funds								
Taxes	26,225,992	25,398,199	(827,793)	96.8%	3.2%	25,012,696	24,104,650	1,293,549
Fees	4,004,208	1,931,539	(2,072,669)	48.2%	51.8%	3,867,250	1,927,965	3,574
Fines & Forfeitures	3,131,041	1,537,935	(1,593,106)	49.1%	50.9%	3,199,700	1,625,329	(87,394)
Intergovernmental	3,967,394	1,514,660	(2,452,734)	38.2%	61.8%	3,602,364	1,641,070	(126,410)
Other	339,750	263,424	(76,326)	77.5%	22.5%	341,300	168,663	94,760
Interest Income	30,000	17,221	(12,779)	57.4%	42.6%	30,000	14,641	2,580
Proceeds/Asset Disposal/Ins Recovery	33,000	1,127	(31,873)	3.4%	96.6%	80,684	4,400	(3,273)
Donations & Contributions	10,000	2,003	(7,997)	20.0%	80.0%	280,409	5,335	(3,332)
Operating Transfers In	3,503,036	1,726,518	(1,776,518)	49.3%	50.7%	3,738,539	1,844,270	(117,752)
Total General Funds Revenue	41,244,421	32,392,625	(8,851,796)	78.5%	21.5%	40,152,942	31,336,323	1,056,302
Special Revenue Funds								
Fees	272,850	140,656	(132,194)	51.6%	48.4%	273,450	131,682	8,973
Grants/Donations	277,000	45,811	(231,189)	16.5%	83.5%	176,000	68,694	(22,883)
Fines & Forfeitures	292,150	271,747	(20,403)	93.0%	7.0%	256,400	167,359	104,389
Intergovernmental	3,810,622	1,930,489	(1,880,133)	50.7%	49.3%	3,870,541	1,894,526	35,963
Other	196,025	116,589	(79,436)	59.5%	40.5%	179,750	78,048	38,541
Interest Income	2,140	1,124	(1,016)	52.5%	47.5%	2,800	860	264
Operating Transfers In	2,387,793	1,192,267	(1,195,526)	49.9%	50.1%	2,251,598	1,135,647	56,620
Total Special Revenue Funds Revenue	7,238,580	3,698,683	(3,539,897)	51.1%	48.9%	7,010,539	3,476,816	221,867
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	206	6	103.0%	-3.0%	500	206	0
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	71,165	33,033	(38,132)	46.4%	53.6%	57,675	29,123	3,910
Total Capital Funds Revenue	71,365	33,239	(38,126)	46.6%	53.4%	58,175	29,328	3,910
Debt Service Funds								
Taxes	3,281,506	3,270,294	(11,212)	99.7%	0.3%	3,302,660	3,290,005	(19,711)
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,100	1,566	(534)	74.6%	25.4%	2,503	1,107	459
Total Debt Service Funds Revenue	3,283,606	3,271,860	(11,746)	99.6%	0.4%	3,305,163	3,291,112	(19,252)
Internal Service Funds								
Employee/Employer Contributions	3,131,868	1,612,005	(1,519,863)	51.5%	48.5%	3,205,774	1,552,343	59,662
Interest Income	1,750	1,162	(588)	66.4%	33.6%	2,500	890	272
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,133,618	1,613,167	(1,520,451)	51.5%	48.5%	3,208,274	1,553,233	59,934
Fiduciary Funds (Agency)								
Court Fees	0	494,867				0	526,151	(31,284)
Seizures	0	50,332				0	12,996	37,336
Youth Activities	0	5,432				0	4,882	551
Boatwright Trew SID Assessments	0	33,468				0	34,706	(1,238)
Interest Income	0	298				0	216	83
Total Expendable Trust Funds Revenue	0	584,397				0	578,951.08	5,446
Total Revenue All Funds	54,971,590	41,593,971	(13,962,016)	75.7%	24.3%	53,735,093	40,265,764	1,328,207

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 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 (UNFAVORAB'L)
			FAVORABLE	COMPLETED 50.00%	REMAINING 50.00%			
General Funds								
Administrative	3,716,502	1,883,223	1,833,279	50.7%	49.3%	3,539,038	1,644,689	(238,533)
Judicial	6,689,632	2,889,302	3,800,330	43.2%	56.8%	6,488,380	2,893,242	3,939
Elections	257,455	142,482	114,973	55.3%	44.7%	184,608	80,558	(61,924)
Financial	2,423,683	1,092,914	1,330,769	45.1%	54.9%	2,350,411	1,060,353	(32,561)
Public Facilities	789,048	294,352	494,696	37.3%	62.7%	812,305	323,075	28,723
Public Safety	18,355,096	8,388,381	9,966,715	45.7%	54.3%	17,221,841	7,575,913	(812,467)
Road & Bridge	2,890,459	875,764	2,014,695	30.3%	69.7%	2,826,270	921,298	45,534
Health and Welfare	149,018	50,413	98,605	33.8%	66.2%	144,453	75,051	24,638
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	374,831	154,555	220,276	41.2%	58.8%	352,219	155,310	755
Capital Outlay	1,019,865	818,205	201,660	80.2%	19.8%	1,351,203	556,287	(261,918)
Operating Transfers Out	5,699,361	2,849,680	2,849,681	50.0%	50.0%	5,807,997	2,903,999	54,318
Total General Funds Expenditures	42,366,450	19,440,771	22,925,679	45.9%	54.1%	41,080,225	18,191,275	(1,249,497)
Special Revenue Funds								
Administrative	622,822	180,059	442,763	28.9%	71.1%	686,940	186,400	6,341
Judicial	298,130	78,424	219,706	26.3%	73.7%	292,670	94,551	16,126
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	6,821,898	3,162,792	3,659,106	46.4%	53.6%	6,684,709	2,800,114	(362,677)
Capital Outlay	346,000	81,488	264,512	23.6%	76.4%	524,879	163,534	82,046
Operating Transfers Out	262,633	112,676	149,957	42.9%	57.1%	250,893	115,580	2,904
Total Special Revenue Funds Expenditures	8,351,483	3,615,439	4,736,044	43.3%	56.7%	8,440,091	3,360,178	(255,260)
Capital Project Funds								
RC Finance Bldg	50,748	37,550	13,198	74.0%	26.0%	50,608	0	(37,550)
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	47,628.21	13,198	44.8%	55.2%	131,873	49,917	2,289
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	1,580,198	1,553,420	50.4%	49.6%	3,043,300	1,353,820	(226,379)
Total Internal Service Funds Expenditures	3,133,618	1,580,198	1,553,420	50.4%	49.6%	3,043,300	1,353,820	(226,379)
Fiduciary Funds (Agency)								
Judicial/Courts	0	231,796				0	526,208	294,411
Boatwright Trew Road District	0	33,089				0	33,769	679
Seizures & Restitution	0	12,092				0	12,424	332
Youth Activities	0	4,149				0	3,810	(339)
Total Fiduciary Funds Expenditures	0	281,127				0	576,211	295,084
Total Expenditures All Funds	57,357,362	25,786,896	31,806,171	45.0%	55.0%	56,102,652	24,384,041	(1,402,855)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SIX MONTHS ENDED MARCH 31, 2013**

