

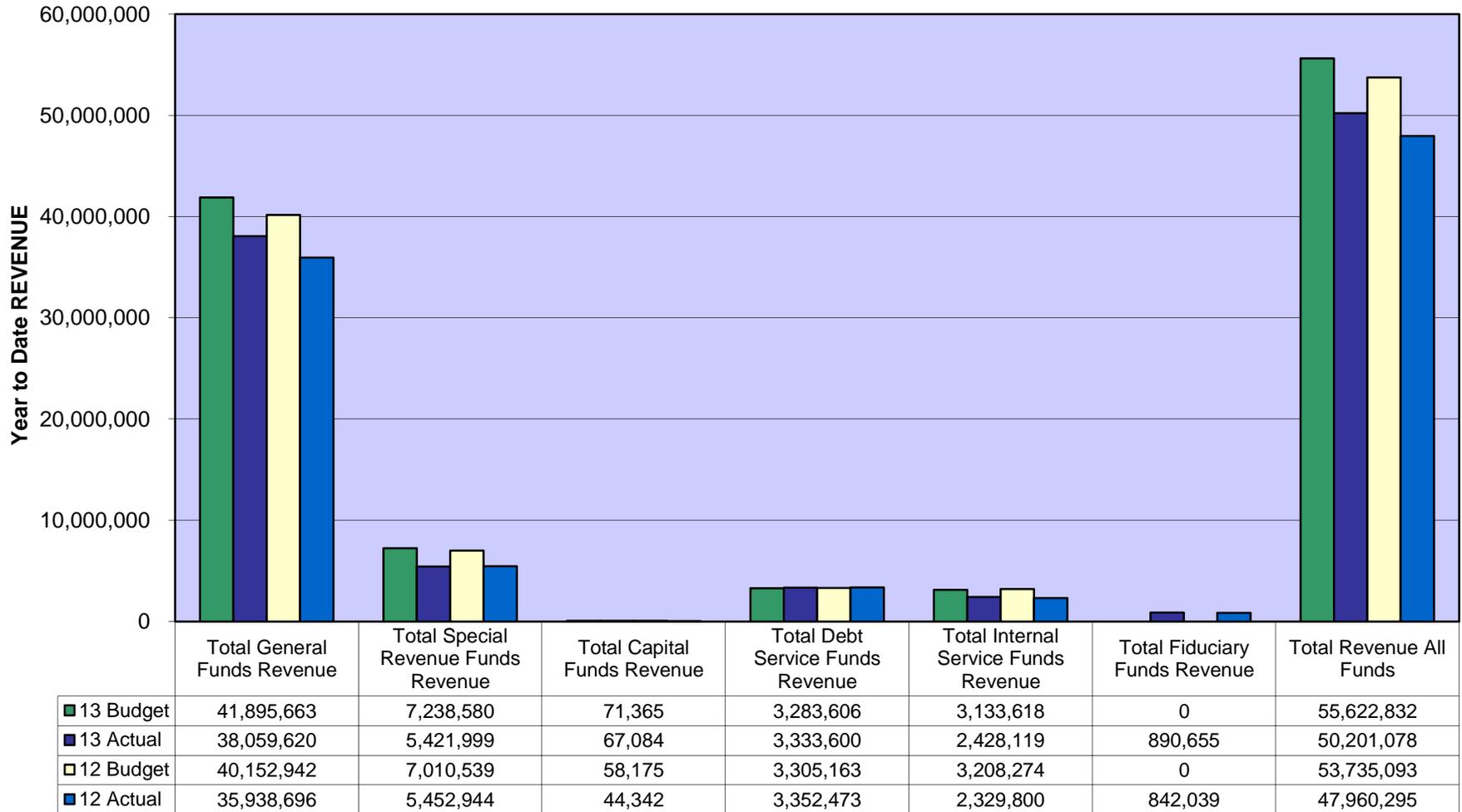
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

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				
				75.00%	25.00%				
General Funds									
Taxes	26,225,992	25,851,618	(374,374)	98.6%	1.4%	25,012,696	24,566,780	1,284,839	
Fees	4,004,208	3,730,186	(274,022)	93.2%	6.8%	3,867,250	3,417,176	313,010	
Fines & Forfeitures	3,131,041	2,248,539	(882,502)	71.8%	28.2%	3,199,700	2,364,641	(116,102)	
Intergovernmental	4,283,814	2,911,757	(1,372,057)	68.0%	32.0%	3,602,364	2,455,332	456,425	
Other	339,750	363,533	23,783	107.0%	-7.0%	341,300	278,404	85,130	
Interest Income	30,000	27,261	(2,739)	90.9%	9.1%	30,000	24,014	3,247	
Proceeds/Asset Disposal/Ins Recovery	156,608	123,417	(33,191)	78.8%	21.2%	80,684	57,458	65,959	
Donations & Contributions	221,214	213,530	(7,684)	96.5%	3.5%	280,409	8,487	205,044	
Operating Transfers In	3,503,036	2,589,777	(913,259)	73.9%	26.1%	3,738,539	2,766,404	(176,627)	
Total General Funds Revenue	41,895,663	38,059,620	(3,836,043)	90.8%	9.2%	40,152,942	35,938,696	2,120,924	
Special Revenue Funds									
Fees	272,850	223,533	(49,317)	81.9%	18.1%	273,450	204,873	18,660	
Grants/Donations	277,000	78,520	(198,480)	28.3%	71.7%	176,000	97,855	(19,335)	
Fines & Forfeitures	292,150	423,866	131,716	145.1%	-45.1%	256,400	425,739	(1,873)	
Intergovernmental	3,810,622	2,710,784	(1,099,838)	71.1%	28.9%	3,870,541	2,921,369	(210,585)	
Other	196,025	188,775	(7,250)	96.3%	3.7%	179,750	103,157	85,618	
Interest Income	2,140	1,723	(417)	80.5%	19.5%	2,800	1,513	210	
Operating Transfers In	2,387,793	1,794,799	(592,994)	75.2%	24.8%	2,251,598	1,698,438	96,361	
Total Special Revenue Funds Revenue	7,238,580	5,421,999	(1,816,581)	74.9%	25.1%	7,010,539	5,452,944	(30,945)	
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	297	97	148.5%	-48.5%	500	306	(9)	
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0	
Operating Transfers In	71,165	51,179	(19,986)	71.9%	28.1%	57,675	44,036	7,143	
Total Capital Funds Revenue	71,365	67,084	(4,281)	94.0%	6.0%	58,175	44,342	22,742	
Debt Service Funds									
Taxes	3,281,506	3,330,550	49,044	101.5%	-1.5%	3,302,660	3,350,360	(19,810)	
Other	0	0	0	0.0%	0.0%	0	0	0	
Interest Income	2,100	3,050	950	145.2%	-45.2%	2,503	2,114	936	
Total Debt Service Funds Revenue	3,283,606	3,333,600	49,994	101.5%	-1.5%	3,305,163	3,352,473	(18,874)	
Internal Service Funds									
Employee/Employer Contributions	3,131,868	2,426,516	(705,352)	77.5%	22.5%	3,205,774	2,328,381	98,135	
Interest Income	1,750	1,603	(147)	91.6%	8.4%	2,500	1,419	184	
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0	
Total Internal Service Funds Revenue	3,133,618	2,428,119	(705,499)	77.5%	22.5%	3,208,274	2,329,800	98,319	
Fiduciary Funds (Agency)									
Court Fees	0	754,146				0	781,825	(27,679)	
Seizures	0	93,036				0	15,268	77,768	
Youth Activities	0	9,507				0	9,858	(351)	
Boatwright Trew SID Assessments	0	33,470				0	34,710	(1,240)	
Interest Income	0	496				0	379	117	
Total Expendable Trust Funds Revenue	0	890,655				0	842,039	48,615	
Total Revenue All Funds	55,622,832	50,201,078	(6,312,409)	90.3%	9.7%	53,735,093	47,960,295	2,240,783	

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2013
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

DESCRIPTION	FY 2013					FY 2012		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2013 ACT'L TO 2012 ACT'L (UNFAVORABLE)
			FAVORABLE	COMPLETED 75.00%	REMAINING 25.00%			FAVORABLE
General Funds								
Administrative	3,741,916	2,636,986	1,104,930	70.5%	29.5%	3,539,038	2,449,770	(187,216)
Judicial	6,689,632	4,426,601	2,263,031	66.2%	33.8%	6,488,380	4,431,654	5,053
Elections	257,455	174,571	82,884	67.8%	32.2%	184,608	102,828	(71,743)
Financial	2,423,683	1,622,698	800,985	67.0%	33.0%	2,350,411	1,597,918	(24,780)
Public Facilities	754,830	453,456	301,374	60.1%	39.9%	812,305	481,626	28,170
Public Safety	18,358,983	12,623,287	5,735,696	68.8%	31.2%	17,221,841	11,592,602	(1,030,685)
Road & Bridge	2,890,459	1,814,217	1,076,242	62.8%	37.2%	2,826,270	1,622,902	(191,315)
Health and Welfare	149,018	71,667	77,351	48.1%	51.9%	144,453	110,818	39,151
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	367,131	231,769	135,362	63.1%	36.9%	352,219	232,340	571
Capital Outlay	1,683,724	1,225,566	458,158	72.8%	27.2%	1,351,203	757,492	(468,074)
Operating Transfers Out	5,699,361	4,274,521	1,424,840	75.0%	25.0%	5,807,997	4,355,998	81,477
Total General Funds Expenditures	43,017,692	29,556,839	13,460,853	68.7%	31.3%	41,080,225	27,737,447	(1,819,392)
Special Revenue Funds								
Administrative	617,622	295,990	321,632	47.9%	52.1%	686,940	269,659	(26,331)
Judicial	298,130	118,623	179,507	39.8%	60.2%	292,670	146,266	27,643
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	6,821,898	4,650,344	2,171,554	68.2%	31.8%	6,684,709	4,180,824	(469,520)
Capital Outlay	351,200	141,822	209,378	40.4%	59.6%	524,879	219,125	77,303
Operating Transfers Out	262,633	171,773	90,860	65.4%	34.6%	250,893	163,420	(8,353)
Total Special Revenue Funds Expenditures	8,351,483	5,378,552	2,972,931	64.4%	35.6%	8,440,091	4,979,293	(399,259)
Capital Project Funds								
RC Finance Bldg	50,748	130,364	(79,616)	256.9%	-156.9%	50,608	0	(130,364)
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	106,248	148,272.10	(79,616)	139.6%	-39.6%	131,873	66,124	(82,148)
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	2,484,947	648,671	79.3%	20.7%	3,043,300	2,142,994	(341,952)
Total Internal Service Funds Expenditures	3,133,618	2,484,947	648,671	79.3%	20.7%	3,043,300	2,142,994	(341,952)
Fiduciary Funds (Agency)								
Judicial/Courts	0	494,950	0	0.0%	0.0%	0	781,907	286,956
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	8,767	0	0.0%	0.0%	0	8,330	(437)
Total Fiduciary Funds Expenditures	0	603,356	0	0.0%	0.0%	0	849,705	246,348
Total Expenditures All Funds	58,008,604	39,008,814	19,565,554	67.2%	32.8%	56,102,652	36,643,223	(2,365,592)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2013**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2013**

