

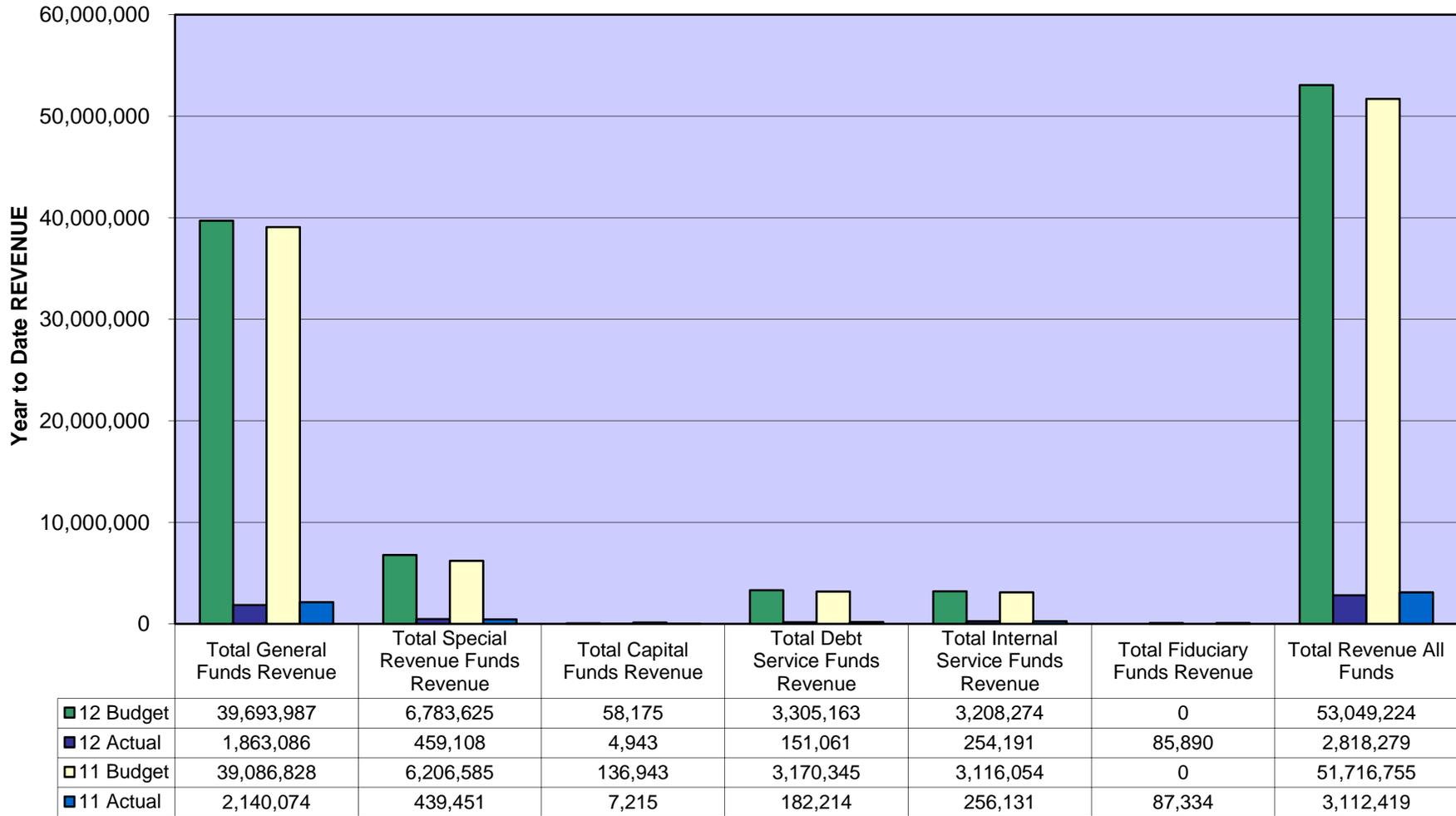
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2011
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2011 ACT'L
			FAVORABLE	8.33%	91.67%			(UNFAVORAB'L)
General Funds								
Taxes	25,012,696	1,111,230	(23,901,466)	4.4%	95.6%	24,101,500	1,315,660	(204,430)
Fees	3,867,250	105,878	(3,761,372)	2.7%	97.3%	3,742,366	202,974	(97,096)
Fines & Forfeitures	3,199,700	249,995	(2,949,705)	7.8%	92.2%	3,147,000	242,869	7,125
Intergovernmental	3,452,752	82,069	(3,370,683)	2.4%	97.6%	4,081,072	71,786	10,283
Other	341,300	2,131	(339,169)	0.6%	99.4%	274,059	7,107	(4,976)
Interest Income	30,000	280	(29,720)	0.9%	99.1%	50,000	1,551	(1,272)
Proceeds/Asset Disposal/Ins Recovery	37,300	0	(37,300)	0.0%	100.0%	46,173	6,226	(6,226)
Donations & Contributions	14,450	4,125	(10,325)	28.5%	71.5%	93,194	0	4,125
Operating Transfers In	3,738,539	307,378	(3,431,161)	8.2%	91.8%	3,551,464	291,899	15,480
Total General Funds Revenue	39,693,987	1,863,086	(37,830,901)	4.7%	95.3%	39,086,828	2,140,074	(276,988)
Special Revenue Funds								
Fees	273,450	19,945	(253,505)	7.3%	92.7%	300,150	24,570	(4,625)
Grants/Donations	176,000	6,879	(169,121)	3.9%	96.1%	117,100	3,714	3,165
Fines & Forfeitures	256,400	22,619	(233,781)	8.8%	91.2%	335,400	43,143	(20,525)
Intergovernmental - Other	1,827,284	213,041	(1,614,243)	11.7%	88.3%	1,679,161	210,838	2,203
Intergovernmental - Potter Co.	1,816,343	0	(1,816,343)	0.0%	100.0%	1,636,398	0	0
Other	179,750	8,980	(170,770)	5.0%	95.0%	164,550	17,341	(8,360)
Interest Income	2,800	55	(2,745)	1.9%	98.1%	3,845	393	(338)
Operating Transfers In	2,251,598	187,590	(2,064,008)	8.3%	91.7%	1,969,981	139,453	48,137
Total Special Revenue Funds Revenue	6,783,625	459,108	(6,324,517)	6.8%	93.2%	6,206,585	439,451	19,658
Capital 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	500	17	(483)	0.0%	0.0%	4,125	1,354	(1,337)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	57,675	4,926	(52,749)	0.0%	0.0%	132,818	5,861	(935)
Total Capital Funds Revenue	58,175	4,943	(53,232)	8.5%	91.5%	136,943	7,215	(2,272)
Debt Service Funds								
Taxes	3,302,660	151,022	(3,151,638)	4.6%	95.4%	3,167,845	182,121	(31,100)
Other	0	0	0		#VALUE!	0	0	0
Interest Income	2,503	39	(2,464)	1.6%	98.4%	2,500	93	(54)
Total Debt Service Funds Revenue	3,305,163	151,061	(3,154,102)	4.6%	95.4%	3,170,345	182,214	(31,154)
Internal Service Funds								
Employee/Employer Contributions	3,205,774	254,176	(2,951,598)	7.9%	92.1%	3,113,554	255,877	(1,700)
Interest Income	2,500	14	(2,486)	0.6%	99.4%	2,500	254	(240)
Operating Transfers In	0	0	0		#VALUE!	0	0	0
Total Internal Service Funds Revenue	3,208,274	254,191	(2,954,083)	7.9%	92.1%	3,116,054	256,131	(1,940)
Fiduciary Funds (Agency)								
Court Fees	0	82,254				0	86,252	(3,999)
Seizures	0	0				0	22	(22)
Youth Activities	0	1,239				0	228	1,011
Boatwright Trew SID Assessments	0	2,370				0	718	1,652
Interest Income	0	28				0	115	(87)
Total Expendable Trust Funds Revenue	0	85,890	0			0	87,334	(1,444)
Total Revenue All Funds	53,049,224	2,818,279	(50,316,835)	5.3%	94.7%	51,716,755	3,112,419	(294,140)

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2011
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2011 ACT'L
			FAVORABLE	8.33%	91.67%			(UNFAVORABLE)
General Funds								
Administrative	3,695,777	455,942	3,239,835	12.3%	87.7%	4,045,333	498,424	42,482
Judicial	6,439,244	254,645	6,184,599	4.0%	96.0%	6,334,058	273,055	18,410
Elections	184,608	37,933	146,675	20.5%	79.5%	197,414	62,061	24,128
Financial	2,344,658	101,783	2,242,875	4.3%	95.7%	2,324,169	98,724	(3,059)
Public Facilities	782,312	27,129	755,183	3.5%	96.5%	902,257	43,998	16,869
Public Safety	17,131,353	761,125	16,370,228	4.4%	95.6%	16,485,001	809,336	48,211
Road & Bridge	2,820,220	84,976	2,735,244	3.0%	97.0%	2,693,587	87,748	2,772
Health and Welfare	134,453	3,384	131,069	2.5%	97.5%	137,068	4,175	791
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	340,599	13,404	327,195	3.9%	96.1%	318,895	12,284	(1,119)
Capital Outlay	926,929	0	926,929	0.0%	100.0%	1,209,245	128,011	128,011
Operating Transfers Out	5,807,997	484,000	5,323,997	8.3%	91.7%	5,339,257	419,938	(64,062)
Total General Funds Expenditures	40,609,650	2,225,821	38,383,829	5.5%	94.5%	39,987,784	2,439,254	213,434
Special Revenue Funds								
Administrative	672,319	34,754	637,565	5.2%	94.8%	561,769	12,302	(22,452)
Judicial	302,603	7,599	295,004	2.5%	97.5%	340,031	5,139	(2,460)
Public Facilities	0	0	0			0	0	0
Public Safety	6,458,940	324,326	6,134,614	5.0%	95.0%	5,933,513	411,879	87,553
Capital Outlay	519,500	96,693	422,807	18.6%	81.4%	312,000	0	(96,693)
Operating Transfers Out	239,815	26,434	213,381	11.0%	89.0%	249,943	27,694	1,260
Total Special Revenue Funds Expenditures	8,193,177	489,806	7,703,371	6.0%	94.0%	7,397,256	457,014	(32,792)
Capital Project Funds								
RC Finance Bldg	50,608	0	50,608	0.0%	0.0%	159,943	284	284
1909 Courthouse Restoration	0	0	0			0	2,134	2,134
Jail Construction	0	0	0			139,000	0	0
Juvenile Center Expansion	0	0	0			5,003,625	10,734	10,734
Juvenile Improvement Fund	81,265	0	81,265			184,000	1,597	1,597
Operating Transfers Out	0	0	0			65,063	120	120
Total Capital Funds Expenditures	131,873	0.00	50,608	0.0%	100.0%	5,551,631	14,869	14,869
Debt Service Funds								
Debt Payments (P&I)	3,407,163	750	3,406,413	0.0%	100.0%	3,460,795	750	0
Total Debt Service Funds Expenditure	3,407,163	750	3,406,413	0.0%	100.0%	3,460,795	750	0
Internal Service Funds								
Employee Health Care	3,043,300	155,027	2,888,273	5.1%	94.9%	2,665,000	189,263	34,235
Total Internal Service Funds Expenditures	3,043,300	155,027	2,888,273	5.1%	94.9%	2,665,000	189,263	34,235
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0			0	0	0
Boatwright Trew Road District	0	0	0			0	0	0
Seizures & Restitution	0	0	0			0	746	746
Youth Activities	0	214	0			0	0	(214)
Total Fiduciary Funds Expenditures	0	214	0			0	746	532
Total Expenditures All Funds	55,385,163	2,871,618	52,432,494	5.2%	94.8%	59,062,466	3,101,897	230,279

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2011**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2011**

