

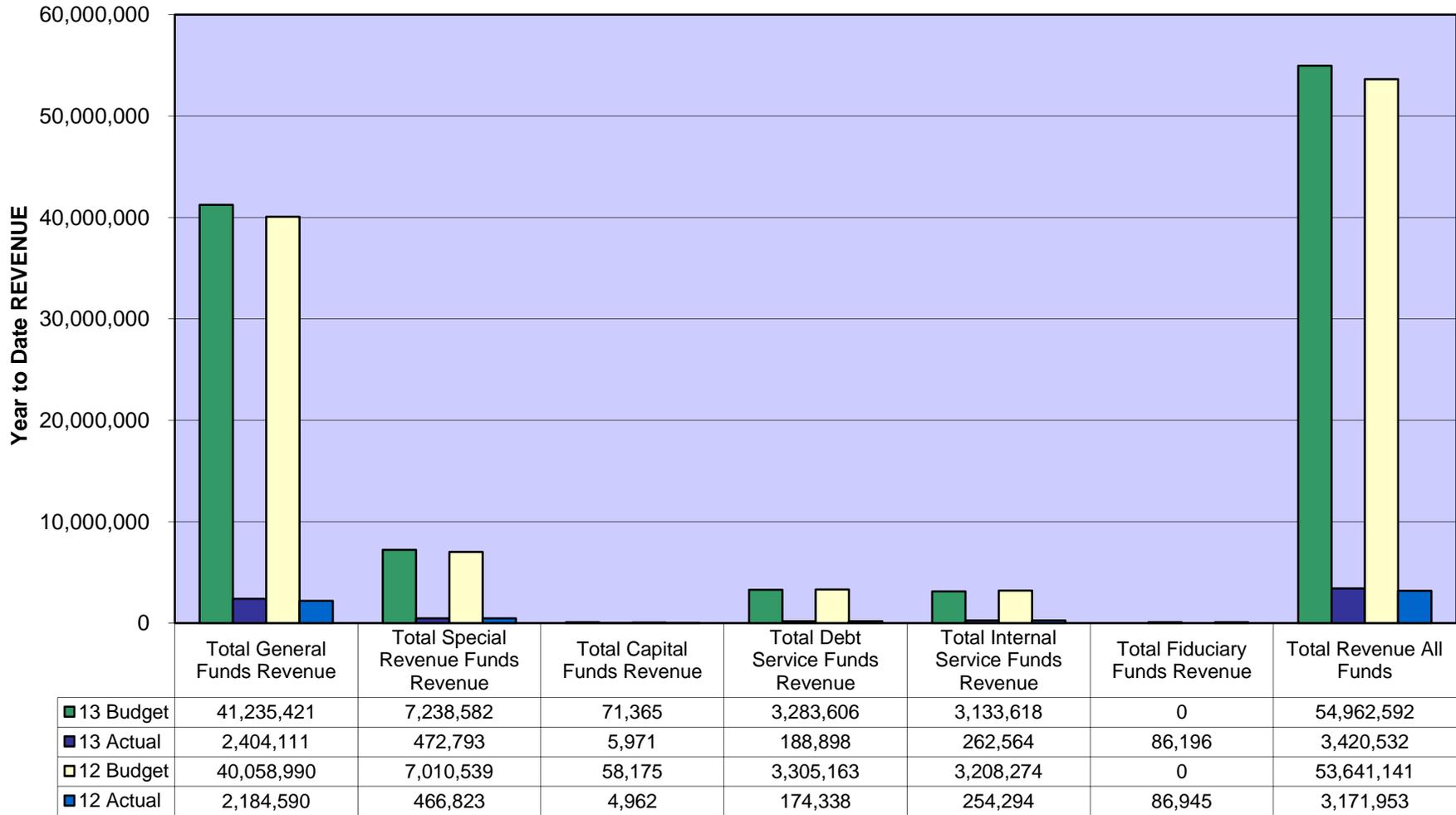
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2012
2013 ACTUAL TO BUDGET AND TO 2012 ACTUAL

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 8.33%	REMAINING 91.67%			FAVORABLE
General Funds								
Taxes	26,225,992	1,471,172	(24,754,820)	5.6%	94.4%	25,012,696	1,280,910	190,262
Fees	4,004,208	311,342	(3,692,866)	7.8%	92.2%	3,867,250	253,765	57,577
Fines & Forfeitures	3,131,041	243,679	(2,887,362)	7.8%	92.2%	3,199,700	252,662	(8,983)
Intergovernmental	3,958,394	80,134	(3,878,260)	2.0%	98.0%	3,563,036	82,069	(1,935)
Other	339,750	7,189	(332,561)	2.1%	97.9%	341,300	2,674	4,515
Interest Income	30,000	1,715	(28,285)	5.7%	94.3%	30,000	1,007	708
Proceeds/Asset Disposal/Ins Recovery	33,000	1,127	(31,873)	3.4%	96.6%	80,684	0	1,127
Donations & Contributions	10,000	0	(10,000)	0.0%	100.0%	225,785	4,125	(4,125)
Operating Transfers In	3,503,036	287,753	(3,215,283)	8.2%	91.8%	3,738,539	307,378	(19,625)
Total General Funds Revenue	41,235,421	2,404,111	(38,831,310)	5.8%	94.2%	40,058,990	2,184,590	219,521
Special Revenue Funds								
Fees	272,850	26,534	(246,316)	9.7%	90.3%	273,450	22,211	4,323
Grants/Donations	277,000	3,258	(273,742)	1.2%	98.8%	176,000	6,879	(3,621)
Fines & Forfeitures	292,150	22,916	(269,234)	7.8%	92.2%	256,400	27,889	(4,973)
Intergovernmental	3,810,624	209,969	(3,600,655)	5.5%	94.5%	3,870,541	213,106	(3,138)
Other	196,025	11,617	(184,408)	5.9%	94.1%	179,750	9,014	2,603
Interest Income	2,140	331	(1,809)	15.5%	84.5%	2,800	134	197
Operating Transfers In	2,387,793	198,168	(2,189,625)	8.3%	91.7%	2,251,598	187,590	10,578
Total Special Revenue Funds Revenue	7,238,582	472,793	(6,765,789)	6.5%	93.5%	7,010,539	466,823	5,969
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	41	(159)	20.3%	79.7%	500	36	5
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	71,165	5,930	(65,235)	8.3%	91.7%	57,675	4,926	1,004
Total Capital Funds Revenue	71,365	5,971	(65,394)	8.4%	91.6%	58,175	4,962	1,009
Debt Service Funds								
Taxes	3,281,506	188,847	(3,092,659)	5.8%	94.2%	3,302,660	174,285	14,562
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,100	51	(2,049)	2.4%	97.6%	2,503	53	(2)
Total Debt Service Funds Revenue	3,283,606	188,898	(3,094,708)	5.8%	94.2%	3,305,163	174,338	14,560
Internal Service Funds								
Employee/Employer Contributions	3,131,868	262,307	(2,869,561)	8.4%	91.6%	3,205,774	254,176	8,131
Interest Income	1,750	257	(1,493)	14.7%	85.3%	2,500	118	138
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,133,618	262,564	(2,871,054)	8.4%	91.6%	3,208,274	254,294	8,269
Fiduciary Funds (Agency)								
Court Fees	0	82,464				0	83,286	(822)
Seizures	0	2,313				0	3	2,310
Youth Activities	0	245				0	1,239	(995)
Boatwright Trew SID Assessments	0	1,116				0	2,370	(1,253)
Interest Income	0	57				0	46	11
Total Expendable Trust Funds Revenue	0	86,196				0	86,945	(750)
Total Revenue All Funds	54,962,592	3,420,532	(51,628,256)	6.2%	93.8%	53,641,141	3,171,953	248,579

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 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			
General Funds								
Administrative	3,775,786	510,819	3,264,967	13.5%	86.5%	3,575,877	457,026	(53,793)
Judicial	6,680,632	228,648	6,451,984	3.4%	96.6%	6,439,244	254,639	25,991
Elections	200,671	66,191	134,480	33.0%	67.0%	184,608	37,933	(28,258)
Financial	2,423,683	104,500	2,319,183	4.3%	95.7%	2,348,658	101,845	(2,655)
Public Facilities	789,048	29,909	759,139	3.8%	96.2%	812,305	27,129	(2,780)
Public Safety	18,296,135	825,633	17,470,502	4.5%	95.5%	17,221,841	761,125	(64,508)
Road & Bridge	2,890,459	96,036	2,794,423	3.3%	96.7%	2,826,270	84,976	(11,060)
Health and Welfare	149,018	1,865	147,153	1.3%	98.7%	144,453	3,384	1,520
Environmental Protection	1,500	0	1,500	0.0%	100.0%	1,500	1,500	1,500
Extension Service	374,831	14,960	359,871	4.0%	96.0%	352,219	13,404	(1,557)
Capital Outlay	1,023,639	28,138	995,501	2.7%	97.3%	1,271,301	0	(28,138)
Operating Transfers Out	5,699,361	474,947	5,224,414	8.3%	91.7%	5,807,997	484,000	9,053
Total General Funds Expenditures	42,304,763	2,381,646	39,923,117	5.6%	94.4%	40,986,273	2,226,960	(154,686)
Special Revenue Funds								
Administrative	622,822	13,405	609,417	2.2%	97.8%	672,319	34,754	21,349
Judicial	298,130	9,302	288,828	3.1%	96.9%	302,603	9,031	(271)
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	6,819,148	339,619	6,479,529	5.0%	95.0%	6,685,854	349,798	10,179
Capital Outlay	346,000	0	346,000	0.0%	100.0%	519,500	96,693	96,693
Operating Transfers Out	262,633	27,444	235,189	10.4%	89.6%	239,815	26,434	(1,010)
Total Special Revenue Funds Expenditures	8,348,733	389,770	7,958,963	4.7%	95.3%	8,420,091	516,710	126,939
Capital Project Funds								
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	55,500	0.0%	100.0%	81,265	0	0
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
Total Capital Funds Expenditures	106,248	0.00	106,248	0.0%	100.0%	131,873	0	0
Debt Service Funds								
Debt Payments (P&I)	3,399,563	750	3,398,813	0.0%	100.0%	3,407,163	750	0
Total Debt Service Funds Expenditure	3,399,563	750	3,398,813	0.0%	100.0%	3,407,163	750	0
Internal Service Funds								
Employee Health Care	3,133,618	209,283	2,924,335	6.7%	93.3%	3,043,300	155,027	(54,256)
Total Internal Service Funds Expenditures	3,133,618	209,283	2,924,335	6.7%	93.3%	3,043,300	155,027	(54,256)
Fiduciary Funds (Agency)								
Judicial/Courts	0	0	0	0.0%	0.0%	0	0	0
Boatwright Trew Road District	0	0	0	0.0%	0.0%	0	0	0
Seizures & Restitution	0	0	0	0.0%	0.0%	0	0	0
Youth Activities	0	354	0	0.0%	0.0%	0	214	(140)
Total Fiduciary Funds Expenditures	0	354	0	0.0%	0.0%	0	214	(140)
Total Expenditures All Funds	57,292,925	2,981,803	54,311,476	5.2%	94.8%	55,988,700	2,899,661	(82,142)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2012**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2012**

