

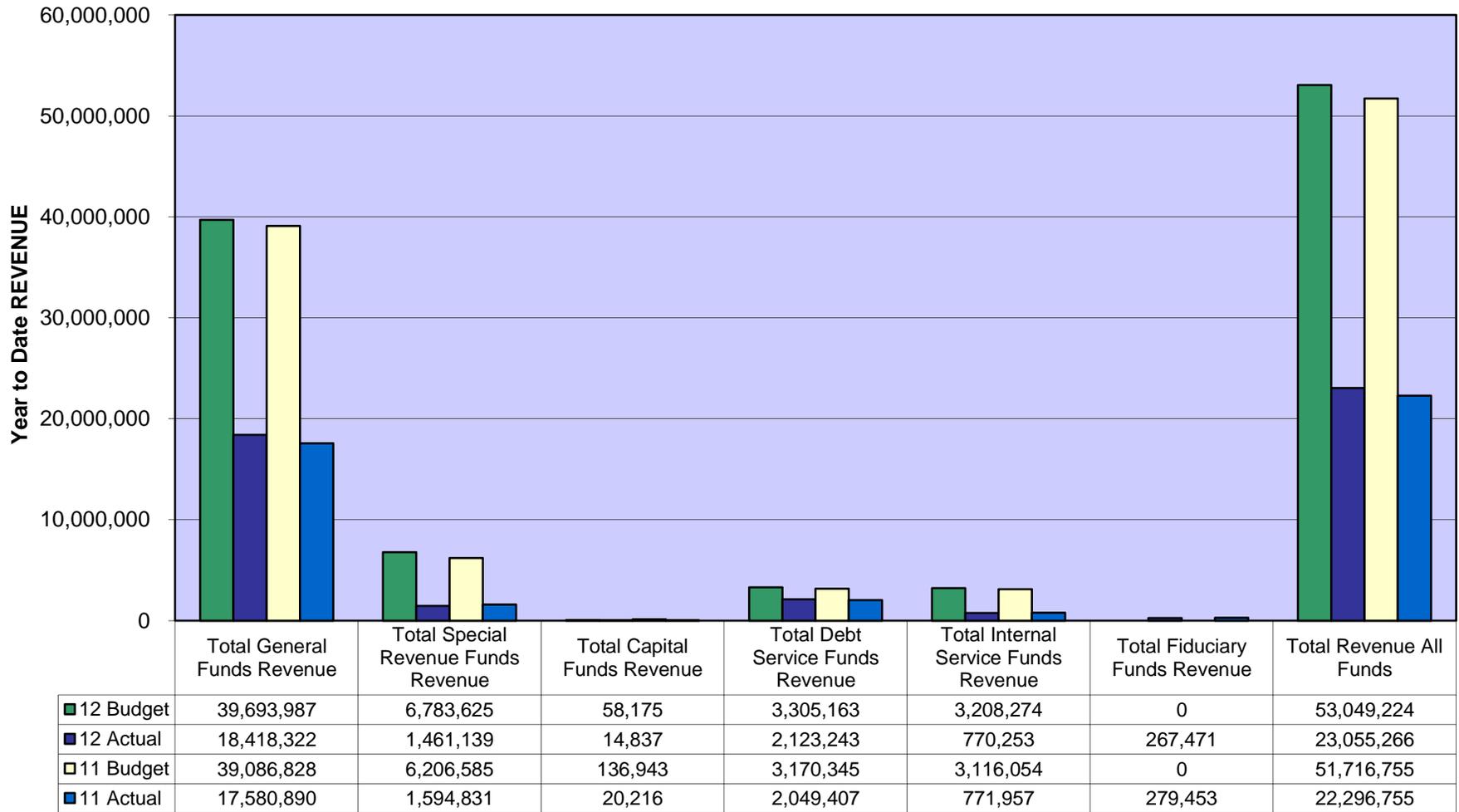
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2011
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011			2012 ACT'L TO 2011 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL		
			FAVORABLE	COMPLETED 25.00%	REMAINING 75.00%				
General Funds									
Taxes	25,012,696	15,545,749	(9,466,947)	62.2%	37.8%	24,101,500	14,842,261		703,488
Fees	3,867,250	608,884	(3,258,366)	15.7%	84.3%	3,742,366	552,544		56,340
Fines & Forfeitures	3,199,700	686,103	(2,513,597)	21.4%	78.6%	3,147,000	739,464		(53,361)
Intergovernmental	3,452,752	588,295	(2,864,457)	17.0%	83.0%	4,081,072	485,004		103,291
Other	341,300	58,694	(282,606)	17.2%	82.8%	274,059	39,763		18,931
Interest Income	30,000	3,664	(26,336)	12.2%	87.8%	50,000	5,634		(1,970)
Proceeds/Asset Disposal/Ins Recovery	37,300	600	(36,700)	1.6%	98.4%	46,173	40,764		(40,164)
Donations & Contributions	14,450	4,198	(10,252)	29.1%	70.9%	93,194	0		.
Operating Transfers In	3,738,539	922,135	(2,816,404)	24.7%	75.3%	3,551,464	875,456		46,679
Total General Funds Revenue	39,693,987	18,418,322	(21,275,665)	46.4%	53.6%	39,086,828	17,580,890		833,234
Special Revenue Funds									
Fees	273,450	62,369	(211,081)	22.8%	77.2%	300,150	66,036		(3,667)
Grants/Donations	176,000	20,983	(155,017)	11.9%	88.1%	117,100	23,300		(2,317)
Fines & Forfeitures	256,400	74,658	(181,742)	29.1%	70.9%	335,400	94,454		(19,796)
Intergovernmental - Other	1,827,284	541,697	(1,285,587)	29.6%	70.4%	1,679,161	736,715		(195,018)
Intergovernmental - Potter Co.	1,816,343	158,153	(1,658,190)	8.7%	91.3%	1,636,398	164,408		(6,255)
Other	179,750	39,231	(140,519)	21.8%	78.2%	164,550	41,304		(2,074)
Interest Income	2,800	355	(2,445)	12.7%	87.3%	3,845	894		(539)
Operating Transfers In	2,251,598	563,693	(1,687,905)	25.0%	75.0%	1,969,981	467,720		95,973
Total Special Revenue Funds Revenue	6,783,625	1,461,139	(5,322,486)	21.5%	78.5%	6,206,585	1,594,831		(133,692)
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	500	124	(376)	0.0%	0.0%	4,125	3,407		(3,283)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0		0
Operating Transfers In	57,675	14,714	(42,961)	0.0%	0.0%	132,818	16,809		(2,095)
Total Capital Funds Revenue	58,175	14,837	(43,338)	25.5%	74.5%	136,943	20,216		(5,378)
Debt Service Funds									
Taxes	3,302,660	2,122,986	(1,179,674)	64.3%	35.7%	3,167,845	2,048,993		73,993
Other	0	0	0		#VALUE!	0	0		0
Interest Income	2,503	257	(2,247)	10.2%	89.8%	2,500	414		(158)
Total Debt Service Funds Revenue	3,305,163	2,123,243	(1,181,920)	64.2%	35.8%	3,170,345	2,049,407		73,835
Internal Service Funds									
Employee/Employer Contributions	3,205,774	769,823	(2,435,951)	24.0%	76.0%	3,113,554	771,350		(1,527)
Interest Income	2,500	430	(2,070)	17.2%	82.8%	2,500	607		(177)
Operating Transfers In			0		#VALUE!	0	0		0
Total Internal Service Funds Revenue	3,208,274	770,253	(2,438,021)	24.0%	76.0%	3,116,054	771,957		(1,704)
Fiduciary Funds (Agency)									
Court Fees	0	239,433				0	249,156		(9,723)
Seizures	0	2,096				0	9,056		(6,960)
Youth Activities	0	2,910				0	1,267		1,643
Boatwright Trew SID Assessments	0	22,934				0	19,731		3,203
Interest Income	0	99				0	243		(145)
Total Expendable Trust Funds Revenue	0	267,471	0			0	279,452.98		(11,982)
Total Revenue All Funds	53,049,224	23,055,266	(30,261,429)	43.5%	56.5%	51,716,755	22,296,755		754,313

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER, 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 TO 2011 ACT'L (UNFAVORABLE)
			(UNFAVORABLE)	COMPLETED	REMAINING			
			FAVORABLE	25.00%	75.00%			FAVORABLE
General Funds								
Administrative	3,695,777	862,013	2,833,764	23.3%	76.7%	4,045,333	944,633	82,620
Judicial	6,439,244	1,262,120	5,177,124	19.6%	80.4%	6,334,058	1,175,716	(86,404)
Elections	184,608	66,297	118,311	35.9%	64.1%	197,414	107,764	41,467
Financial	2,344,658	463,249	1,881,409	19.8%	80.2%	2,324,169	449,555	(13,694)
Public Facilities	782,312	155,317	626,995	19.9%	80.1%	902,257	178,319	23,002
Public Safety	17,133,490	3,264,532	13,868,958	19.1%	80.9%	16,485,001	3,271,818	7,285
Road & Bridge	2,820,220	363,133	2,457,087	12.9%	87.1%	2,693,587	362,419	(714)
Health and Welfare	134,453	20,177	114,276	15.0%	85.0%	137,068	16,857	(3,320)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	352,219	60,863	291,356	17.3%	82.7%	318,895	55,534	(5,329)
Capital Outlay	924,792	68,030	856,762	7.4%	92.6%	1,209,245	353,323	285,293
Operating Transfers Out	5,807,997	1,451,999	4,355,998	25.0%	75.0%	5,339,257	1,309,814	(142,185)
Total General Funds Expenditures	40,621,270	8,039,230	32,582,040	19.8%	80.2%	39,987,784	8,227,252	188,021
Special Revenue Funds								
Administrative	672,319	87,685	584,634	13.0%	87.0%	561,769	123,275	35,590
Judicial	302,603	57,376	245,227	19.0%	81.0%	340,031	125,318	67,942
Public Facilities	0	0	0			0	0	0
Public Safety	6,458,940	1,298,108	5,160,832	20.1%	79.9%	5,933,513	1,298,702	594
Capital Outlay	519,500	118,677	400,823	22.8%	77.2%	312,000	0	(118,677)
Operating Transfers Out	239,815	59,082	180,734	24.6%	75.4%	249,943	60,590	1,508
Total Special Revenue Funds Expenditures	8,193,177	1,620,928	6,572,249	19.8%	80.2%	7,397,256	1,607,885	(13,043)
Capital Project Funds								
RC Finance Bldg	50,608	0	50,608	0.0%	0.0%	159,943	61,408	61,408
1909 Courthouse Restoration	0	0	0	0.0%	0.0%	0	11,563	11,563
Jail Construction	0	0	0	0.0%	0.0%	139,000	97,000	97,000
Juvenile Center Expansion	81,265	32,922	0	0.0%	0.0%	5,003,625	2,159,354	2,126,432
Juvenile Improvement Fund	0	0	0	0.0%	0.0%	184,000	1,653	1,653
Operating Transfers	0	0	0	0.0%	0.0%	65,063	120	120
Total Capital Funds Expenditures	131,873	32,922.00	50,608	0.0%	0.0%	5,551,631	2,331,099	2,298,177
Debt Service Funds								
Debt Payments (P&I)	3,407,163	16,392	3,390,771	0.5%	99.5%	3,460,795	17,524	1,132
Total Debt Service Funds Expenditure	3,407,163	16,392	3,390,771	0.5%	99.5%	3,460,795	17,524	1,132
Internal Service Funds								
Employee Health Care	3,043,300	533,339	2,509,961	17.5%	82.5%	2,665,000	614,257	80,918
Total Internal Service Funds Expenditures	3,043,300	533,339	2,509,961	17.5%	82.5%	2,665,000	614,257	80,918
Fiduciary Funds (Agency)								
Judicial/Courts	0					0	249,245	249,245
Boatwright Trew Road District	0	424				0	411	(12)
Seizures & Restitution	0	5,692				0	13,297	7,605
Youth Activities	0	1,522				0	2,514	992
Total Fiduciary Funds Expenditures	0	7,638	0			0	265,468	257,829
Total Expenditures All Funds	55,396,783	10,250,449	45,105,629	18.5%	81.5%	59,062,466	13,063,484	2,813,035

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2011**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2011**

