

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

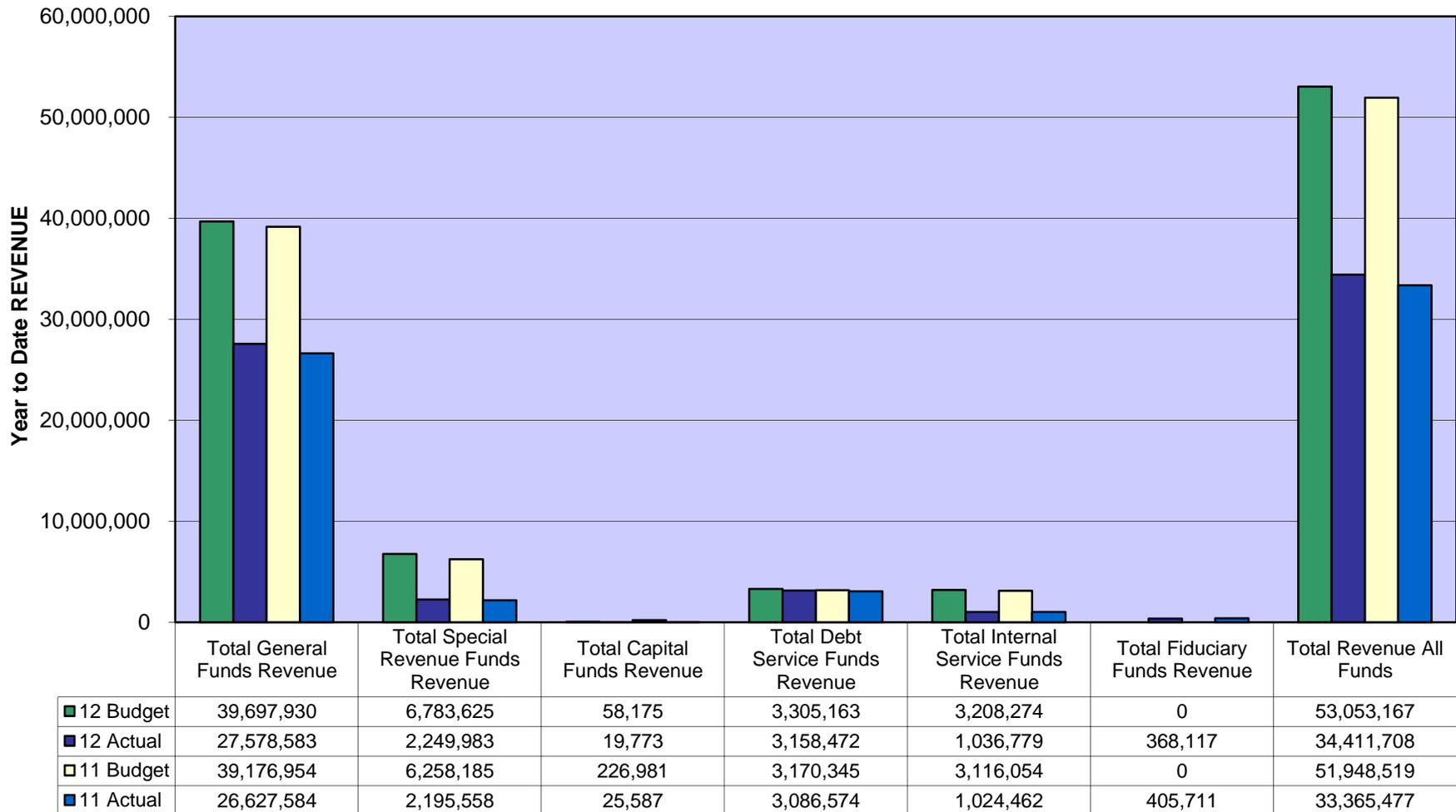
DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L TO 2011 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			
General Funds	General Funds							
Taxes	25,012,696	23,136,740	(1,875,956)	92.5%	7.5%	24,101,500	22,369,040	767,700
Fees	3,867,250	1,291,926	(2,575,324)	33.4%	66.6%	3,742,366	1,248,650	43,277
Fines & Forfeitures	3,199,700	992,561	(2,207,139)	31.0%	69.0%	3,147,000	1,002,391	(9,831)
Intergovernmental	3,452,752	824,515	(2,628,237)	23.9%	76.1%	4,171,198	718,569	105,946
Other	341,300	91,949	(249,351)	26.9%	73.1%	274,059	70,987	20,962
Interest Income	30,000	6,402	(23,598)	21.3%	78.7%	50,000	9,167	(2,765)
Proceeds/Asset Disposal/Ins Recovery	37,300	600	(36,700)	1.6%	98.4%	46,173	41,545	(40,945)
Donations & Contributions	18,393	4,377	(14,016)	23.8%	76.2%	93,194	93,194	4,377
Operating Transfers In	3,738,539	1,229,513	(2,509,026)	32.9%	67.1%	3,551,464	1,167,235	62,278
Total General Funds Revenue	39,697,930	27,578,583	(12,119,347)	69.5%	30.5%	39,176,954	26,627,584	950,999
Special Revenue Funds								
Fees	273,450	83,282	(190,168)	30.5%	69.5%	300,150	85,443	(2,161)
Grants/Donations	176,000	27,193	(148,807)	15.5%	84.5%	117,100	34,463	(7,270)
Fines & Forfeitures	256,400	103,589	(152,811)	40.4%	59.6%	335,400	138,555	(34,966)
Intergovernmental - Other	1,827,284	690,165	(1,137,119)	37.8%	62.2%	1,730,720	911,006	(220,841)
Intergovernmental - Potter Co.	1,816,343	556,485	(1,259,858)	30.6%	69.4%	1,636,398	328,816	227,669
Other	179,750	34,469	(145,281)	19.2%	80.8%	164,550	64,299	(29,831)
Interest Income	2,800	500	(2,300)	17.9%	82.1%	3,886	1,128	(628)
Operating Transfers In	2,251,598	754,300	(1,497,298)	33.5%	66.5%	1,969,981	631,848	122,452
Total Special Revenue Funds Revenue	6,783,625	2,249,983	(4,533,642)	33.2%	66.8%	6,258,185	2,195,558	54,425
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	148	(352)	0.0%	0.0%	4,125	4,102	(3,954)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	57,675	19,625	(38,050)	0.0%	0.0%	222,856	21,485	(1,860)
Total Capital Funds Revenue	58,175	19,773	(38,402)	34.0%	66.0%	226,981	25,587	(5,814)
Debt Service Funds								
Taxes	3,302,660	3,157,926	(144,734)	95.6%	4.4%	3,167,845	3,085,936	71,990
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,503	546	(1,957)	21.8%	78.2%	2,500	639	(92)
Total Debt Service Funds Revenue	3,305,163	3,158,472	(146,691)	95.6%	4.4%	3,170,345	3,086,574	71,897
Internal Service Funds								
Employee/Employer Contributions	3,205,774	1,036,205	(2,169,569)	32.3%	67.7%	3,113,554	1,023,646	12,559
Interest Income	2,500	574	(1,926)	23.0%	77.1%	2,500	816	(242)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,208,274	1,036,779	(2,171,495)	32.3%	67.7%	3,116,054	1,024,462	12,317
Fiduciary Funds (Agency)								
Court Fees	0	325,073	0	0.0%	0.0%	0	346,562	(21,489)
Seizures	0	4,064	0	0.0%	0.0%	0	17,882	(13,818)
Youth Activities	0	4,158	0	0.0%	0.0%	0	1,765	2,392
Boatwright Trew SID Assessments	0	34,704	0	0.0%	0.0%	0	39,205	(4,500)
Interest Income	0	119	0	0.0%	0.0%	0	298	(179)
Total Expendable Trust Funds Revenue	0	368,117	0	0.0%	0.0%	0	405,711.45	(37,594)
Total Revenue All Funds	53,053,167	34,411,708	(19,009,577)	64.9%	35.1%	51,948,519	33,365,477	1,046,231

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2012
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011			2012 ACT'L TO 2011 ACT'L (UNFAVORABLE)
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	FAVORABLE	
			(UNFAVORABLE)	COMPLETED	REMAINING				
			FAVORABLE	33.33%	66.67%				
General Funds									
Administrative	3,691,660	1,081,478	2,610,182	29.3%	70.7%	3,955,897	1,176,292	94,814	
Judicial	6,439,244	1,732,563	4,706,681	26.9%	73.1%	6,334,147	1,627,106	(105,457)	
Elections	184,608	70,078	114,530	38.0%	62.0%	197,414	111,405	41,327	
Financial	2,344,658	636,621	1,708,037	27.2%	72.8%	2,324,169	620,835	(15,786)	
Public Facilities	782,312	215,475	566,837	27.5%	72.5%	902,257	251,780	36,305	
Public Safety	17,137,433	4,607,704	12,529,729	26.9%	73.1%	16,575,127	4,500,142	(107,561)	
Road & Bridge	2,820,220	501,105	2,319,115	17.8%	82.2%	2,693,587	493,156	(7,949)	
Health and Welfare	134,453	51,512	82,941	38.3%	61.7%	137,068	26,021	(25,491)	
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0	
Extension Service	352,219	87,663	264,556	24.9%	75.1%	318,895	74,479	(13,184)	
Capital Outlay	928,909	509,302	419,607	54.8%	45.2%	1,308,592	767,212	257,910	
Operating Transfers Out	5,807,997	1,935,999	3,871,998	33.3%	66.7%	5,339,257	1,754,752	(181,247)	
Total General Funds Expenditures	40,625,213	11,430,999	29,194,214	28.1%	71.9%	40,087,910	11,404,679	(26,319)	
Special Revenue Funds									
Administrative	672,319	115,360	556,959	17.2%	82.8%	561,769	149,201	33,841	
Judicial	302,603	73,188	229,415	24.2%	75.8%	336,535	165,756	92,568	
Public Facilities	0	0	0	0.0%	0.0%	28,148	1,128	1,128	
Public Safety	6,458,940	1,720,853	4,738,087	26.6%	73.4%	6,058,253	1,739,747	18,893	
Capital Outlay	519,500	150,389	369,111	28.9%	71.1%	312,000	0	(150,389)	
Operating Transfers Out	239,815	77,978	161,837	32.5%	67.5%	253,439	76,235	(1,743)	
Total Special Revenue Funds Expenditures	8,193,177	2,137,768	6,055,409	26.1%	73.9%	7,550,144	2,132,066	(5,702)	
Capital Project Funds									
RC Finance Bldg	50,608	0	50,608	0.0%	0.0%	159,943	64,854	64,854	
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	101,200	101,200	
Juvenile Center Expansion	0	0	0	0.0%	0.0%	5,003,625	3,253,260	3,253,260	
Juvenile Improvement Fund	81,265	32,922	48,343	0.0%	0.0%	184,000	34,218	1,296	
Operating Transfers Out	0	0	0	0.0%	0.0%	65,063	120	120	
Total Capital Funds Expenditures	131,873	32,922.00	98,951	0.0%	0.0%	5,551,631	3,465,215	3,432,293	
Debt Service Funds									
Debt Payments (P&I)	3,407,163	837,372	2,569,791	24.6%	75.4%	3,460,795	956,195	118,823	
Total Debt Service Funds Expenditure	3,407,163	837,372	2,569,791	24.6%	75.4%	3,460,795	956,195	118,823	
Internal Service Funds									
Employee Health Care	3,043,300	835,068	2,208,232	27.4%	72.6%	2,665,000	862,467	27,399	
Total Internal Service Funds Expenditures	3,043,300	835,068	2,208,232	27.4%	72.6%	2,665,000	862,467	27,399	

Fiduciary Funds (Agency)									
Judicial/Courts	0	239,465				0	249,245	9,780	
Boatwright Trew Road District	0	33,769				0	29,404	(4,365)	
Seizures & Restitution	0	5,692				0	35,114	29,422	
Youth Activities	0	3,389				0	3,414	25	
Total Fiduciary Funds Expenditures	0	282,314	0			0	317,176	34,862	
Total Expenditures All Funds	55,400,726	15,556,444	40,126,596	28.1%	71.9%	59,315,480	19,137,799	3,581,355	

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2012**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2012**

