

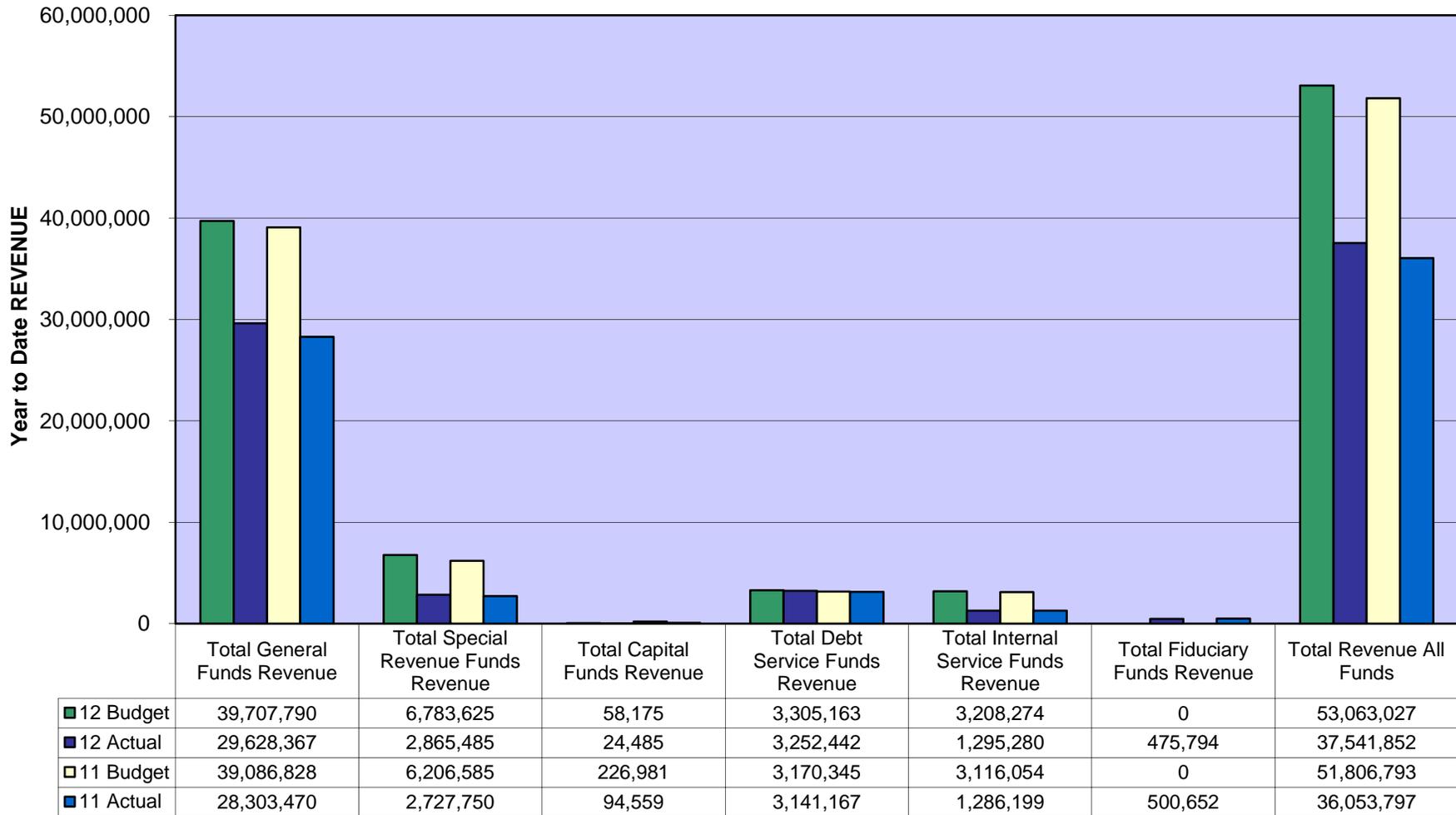
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2012**  
**2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL**

DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2011 ACT'L
			FAVORABLE	41.66%	58.34%			(UNFAVORB'L)
<b>General Funds</b>								
Taxes	25,012,696	23,827,427	(1,185,269)	95.3%	4.7%	24,101,500	22,765,616	1,061,811
Fees	3,867,250	1,721,061	(2,146,189)	44.5%	55.5%	3,742,366	1,675,547	45,515
Fines & Forfeitures	3,199,700	1,305,828	(1,893,872)	40.8%	59.2%	3,147,000	1,288,955	16,874
Intergovernmental	3,462,612	1,101,024	(2,361,588)	31.8%	68.2%	4,081,072	937,553	163,470
Other	341,300	119,585	(221,715)	35.0%	65.0%	274,059	122,628	(3,043)
Interest Income	30,000	11,094	(18,906)	37.0%	63.0%	50,000	12,112	(1,018)
Proceeds/Asset Disposal/Ins Recovery	37,300	600	(36,700)	1.6%	98.4%	46,173	41,545	(40,945)
Donations & Contributions	18,393	4,856	(13,537)	26.4%	73.6%	93,194	500	4,356
Operating Transfers In	3,738,539	1,536,891	(2,201,648)	41.1%	58.9%	3,551,464	1,459,013	77,878
<b>Total General Funds Revenue</b>	<b>39,707,790</b>	<b>29,628,367</b>	<b>(10,079,423)</b>	<b>74.6%</b>	<b>25.4%</b>	<b>39,086,828</b>	<b>28,303,470</b>	<b>1,324,897</b>
<b>Special Revenue Funds</b>								
Fees	273,450	107,138	(166,312)	39.2%	60.8%	300,150	103,467	3,671
Grants/Donations	176,000	54,223	(121,777)	30.8%	69.2%	117,100	39,588	14,635
Fines & Forfeitures	256,400	137,076	(119,324)	53.5%	46.5%	335,400	164,690	(27,613)
Intergovernmental - Other	1,827,284	823,891	(1,003,393)	45.1%	54.9%	1,679,161	1,048,414	(224,523)
Intergovernmental - Potter Co.	1,816,343	741,980	(1,074,363)	40.9%	59.1%	1,636,398	493,224	248,756
Other	179,750	52,526	(127,224)	29.2%	70.8%	164,550	80,996	(28,470)
Interest Income	2,800	660	(2,140)	23.6%	76.4%	3,845	1,395	(735)
Operating Transfers In	2,251,598	947,991	(1,303,607)	42.1%	57.9%	1,969,981	795,977	152,014
<b>Total Special Revenue Funds Revenue</b>	<b>6,783,625</b>	<b>2,865,485</b>	<b>(3,918,140)</b>	<b>42.2%</b>	<b>57.8%</b>	<b>6,206,585</b>	<b>2,727,750</b>	<b>137,734</b>
<b>Capital Project Funds</b>								
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	174	(326)	34.8%	65.3%	4,125	4,550	(4,376)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	57,675	24,311	(33,364)	0.0%	0.0%	222,856	90,009	(65,697)
<b>Total Capital Funds Revenue</b>	<b>58,175</b>	<b>24,485</b>	<b>(33,690)</b>	<b>42.1%</b>	<b>57.9%</b>	<b>226,981</b>	<b>94,559</b>	<b>(70,074)</b>
<b>Debt Service Funds</b>								
Taxes	3,302,660	3,251,648	(51,012)	98.5%	1.5%	3,167,845	3,140,250	111,398
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,503	794	(1,709)	31.7%	68.3%	2,500	917	(123)
<b>Total Debt Service Funds Revenue</b>	<b>3,305,163</b>	<b>3,252,442</b>	<b>(52,721)</b>	<b>98.4%</b>	<b>1.6%</b>	<b>3,170,345</b>	<b>3,141,167</b>	<b>111,275</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,205,774	1,294,561	(1,911,213)	40.4%	59.6%	3,113,554	1,285,195	9,366
Interest Income	2,500	719	(1,781)	28.8%	71.2%	2,500	1,005	(286)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>3,208,274</b>	<b>1,295,280</b>	<b>(1,912,994)</b>	<b>40.4%</b>	<b>59.6%</b>	<b>3,116,054</b>	<b>1,286,199</b>	<b>9,080</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	430,658				0	440,890	(10,232)
Seizures	0	5,794				0	17,955	(12,161)
Youth Activities	0	4,482				0	2,160	2,322
Boatwright Trew SID Assessments	0	34,705				0	39,213	(4,508)
Interest Income	0	156				0	434	(278)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>475,794</b>	<b>0</b>			<b>0</b>	<b>500,652</b>	<b>(24,858)</b>
<b>Total Revenue All Funds</b>	<b>53,063,027</b>	<b>37,541,852</b>	<b>(15,996,969)</b>	<b>70.7%</b>	<b>29.3%</b>	<b>51,806,793</b>	<b>36,053,797</b>	<b>1,488,055</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2012**  
**2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL**

DESCRIPTION	FY 2012					FY 2011		2012 ACT'L TO 2011 ACT'L (UNFAVORABLE) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORABLE) FAVORABLE	COMPLETED 41.66%	REMAINING 58.34%			
<b>General Funds</b>								
Administrative	3,664,250	1,291,605	2,372,645	35.2%	64.8%	3,955,897	1,344,004	52,400
Judicial	6,439,244	2,209,983	4,229,261	34.3%	65.7%	6,334,147	2,020,661	(189,322)
Elections	184,608	73,840	110,768	40.0%	60.0%	197,414	115,086	41,246
Financial	2,344,658	813,180	1,531,478	34.7%	65.3%	2,324,169	790,210	(22,970)
Public Facilities	782,312	262,834	519,478	33.6%	66.4%	902,257	312,290	49,455
Public Safety	17,186,794	5,835,475	11,351,319	34.0%	66.0%	16,575,127	5,651,136	(184,339)
Road & Bridge	2,820,220	755,259	2,064,961	26.8%	73.2%	2,693,587	622,811	(132,448)
Health and Welfare	134,453	64,184	70,269	47.7%	52.3%	137,068	31,563	(32,621)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	352,219	117,921	234,298	33.5%	66.5%	318,895	90,882	(27,039)
Capital Outlay	916,818	544,401	372,417	59.4%	40.6%	1,308,592	834,710	290,309
Operating Transfers Out	5,807,997	2,419,999	3,387,998	41.7%	58.3%	5,339,257	2,199,690	(220,308)
<b>Total General Funds Expenditures</b>	<b>40,635,073</b>	<b>14,390,180</b>	<b>26,244,893</b>	<b>35.4%</b>	<b>64.6%</b>	<b>40,087,910</b>	<b>14,014,543</b>	<b>(375,637)</b>
<b>Special Revenue Funds</b>								
Administrative	672,319	137,990	534,329	20.5%	79.5%	561,769	168,510	30,521
Judicial	302,603	83,763	218,840	27.7%	72.3%	336,535	176,718	92,955
Public Facilities	0	0	0	0.0%	0.0%	28,148	20,253	20,253
Public Safety	6,458,940	2,180,394	4,278,546	33.8%	66.2%	6,058,253	2,112,538	(67,855)
Capital Outlay	519,500	163,324	356,176	31.4%	68.6%	328,252	0	(163,324)
Operating Transfers Out	239,815	99,733	140,082	41.6%	58.4%	253,439	90,785	(8,948)
<b>Total Special Revenue Funds Expenditures</b>	<b>8,193,177</b>	<b>2,665,203</b>	<b>5,527,974</b>	<b>32.5%</b>	<b>67.5%</b>	<b>7,566,396</b>	<b>2,568,805</b>	<b>(96,399)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	50,608	0	50,608	0.0%	0.0%	159,943	65,174	65,174
1909 Courthouse Restoration	0	0	0	0.0%	0.0%	0	76,505	76,505
Jail Construction	0	0	0	0.0%	0.0%	139,000	101,200	101,200
Juvenile Center Construction	0	0	0	0.0%	0.0%	5,003,625	3,907,752	3,907,752
Juvenile Center Improvement	81,265	49,917	31,348	61.4%	38.6%	184,000	45,718	(4,199)
Operating Transfers Out	0	0	0	0.0%	0.0%	65,063	120	120
<b>Total Capital Funds Expenditures</b>	<b>131,873</b>	<b>49,917.00</b>	<b>81,956</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5,551,631</b>	<b>4,196,469</b>	<b>4,146,432</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,407,163	852,641	2,554,522	25.0%	75.0%	3,460,795	971,838	119,197
<b>Total Debt Service Funds Expenditure</b>	<b>3,407,163</b>	<b>852,641</b>	<b>2,554,522</b>	<b>25.0%</b>	<b>75.0%</b>	<b>3,460,795</b>	<b>971,838</b>	<b>119,197</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,043,300	1,122,634	1,920,666	36.9%	63.1%	2,665,000	1,140,554	17,919
<b>Total Internal Service Funds Expenditures</b>	<b>3,043,300</b>	<b>1,122,634</b>	<b>1,920,666</b>	<b>36.9%</b>	<b>63.1%</b>	<b>2,665,000</b>	<b>1,140,554</b>	<b>17,919</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	239,465	0			0	249,245	9,780
Boatwright Trew Road District	0	33,769	0			0	29,404	(4,365)
Seizures & Restitution	0	12,424	0			0	35,452	23,028
Youth Activities	0	3,710	0			0	3,758	48
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>289,368</b>	<b>0</b>			<b>0</b>	<b>317,859</b>	<b>28,491</b>
<b>Total Expenditures All Funds</b>	<b>55,278,713</b>	<b>19,320,026</b>	<b>36,248,055</b>	<b>35.0%</b>	<b>65.0%</b>	<b>53,845,164</b>	<b>23,210,067</b>	<b>(306,309)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2012**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 29, 2012**

