

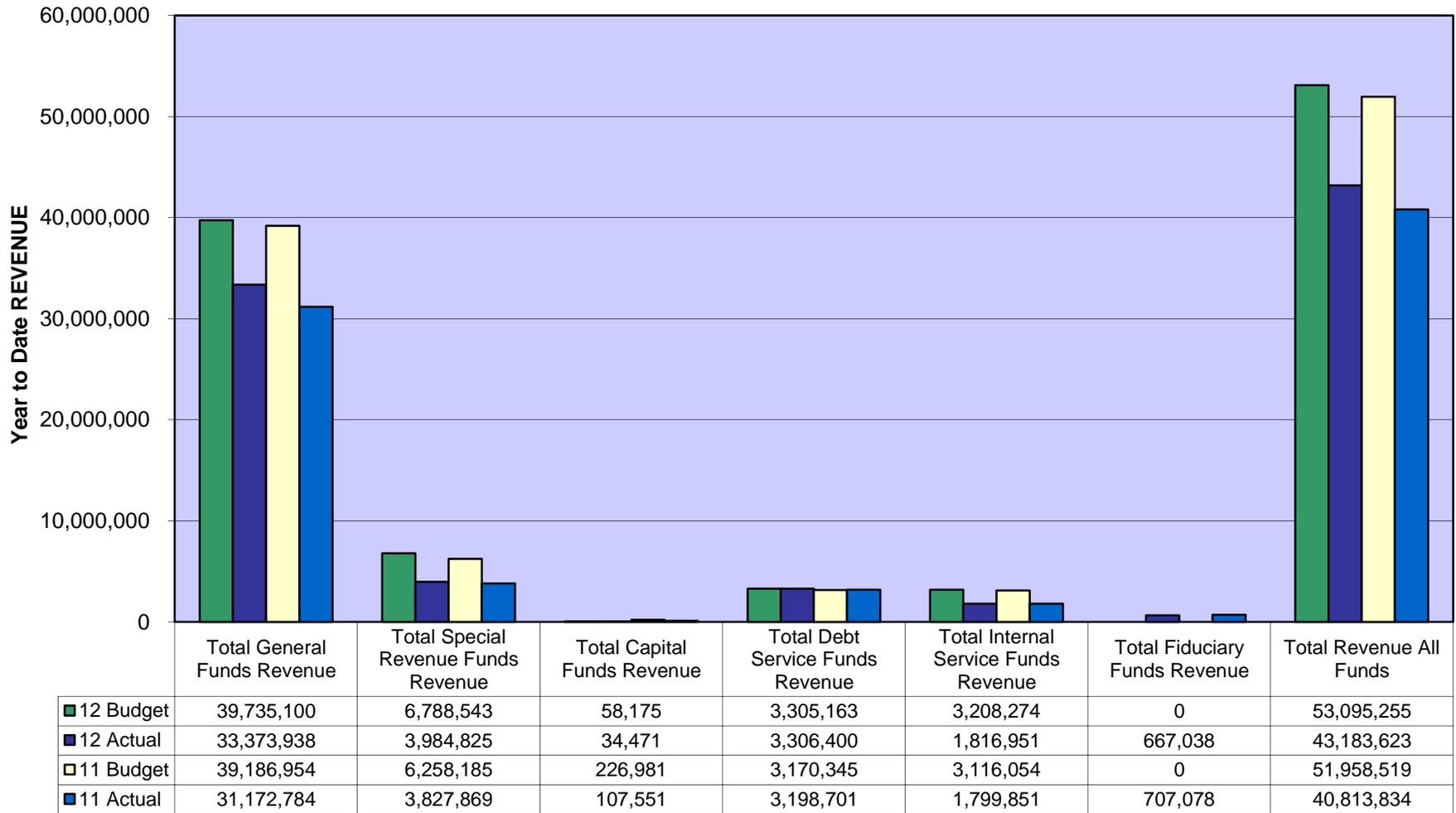
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2012
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING			TO 2011 ACT'L
General Funds				58.33%	41.67%			(UNFAVORABLE) FAVORABLE
General Funds								
Taxes	25,012,696	24,216,987	(795,709)	96.8%	3.2%	24,101,500	23,177,613	1,039,374
Fees	3,867,250	2,962,853	(904,397)	76.6%	23.4%	3,742,366	2,162,134	800,719
Fines & Forfeitures	3,199,700	1,862,149	(1,337,552)	58.2%	41.8%	3,147,000	1,884,742	(22,593)
Intergovernmental	3,463,660	1,902,927	(1,560,733)	54.9%	45.1%	4,171,198	1,652,033	250,895
Other	341,300	191,016	(150,284)	56.0%	44.0%	274,059	169,067	21,949
Interest Income	30,000	18,097	(11,903)	60.3%	39.7%	50,000	17,043	1,054
Proceeds/Asset Disposal/Ins Recovery	63,562	61,751	(1,811)	97.2%	2.8%	46,173	51,621	10,130
Donations & Contributions	18,393	6,510	(11,883)	35.4%	64.6%	103,194	15,960	(9,450)
Operating Transfers In	3,738,539	2,151,648	(1,586,891)	57.6%	42.4%	3,551,464	2,042,571	109,077
Total General Funds Revenue	39,735,100	33,373,938	(6,361,162)	84.0%	16.0%	39,186,954	31,172,784	2,201,153
Special Revenue Funds								
Fees	273,450	154,229	(119,221)	56.4%	43.6%	300,150	145,491	8,738
Grants/Donations	176,000	71,476	(104,524)	40.6%	59.4%	117,100	46,668	24,808
Fines & Forfeitures	256,400	296,883	40,483	115.8%	-15.8%	335,400	263,779	33,104
Intergovernmental - Other	1,832,202	1,123,053	(709,149)	61.3%	38.7%	1,730,720	1,157,709	(34,656)
Intergovernmental - Potter Co.	1,816,343	927,475	(888,868)	51.1%	48.9%	1,636,398	986,448	(58,973)
Other	179,750	87,426	(92,324)	48.6%	51.4%	164,550	101,421	(13,994)
Interest Income	2,800	1,038	(1,762)	37.1%	62.9%	3,886	1,900	(862)
Operating Transfers In	2,251,598	1,323,244	(928,354)	58.8%	41.2%	1,969,981	1,124,453	198,791
Total Special Revenue Funds Revenue	6,788,543	3,984,825	(2,803,718)	58.7%	41.3%	6,258,185	3,827,869	156,956
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	238	(262)	0.0%	0.0%	4,125	5,180	(4,942)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	57,675	34,234	(23,441)	0.0%	0.0%	222,856	102,371	(68,137)
Total Capital Funds Revenue	58,175	34,471	(23,704)	59.3%	40.7%	226,981	107,551	(73,080)
Debt Service Funds								
Taxes	3,302,660	3,304,985	2,325	100.1%	-0.1%	3,167,845	3,197,175	107,809
Other	0	0	0		#VALUE!	0	0	0
Interest Income	2,503	1,415	(1,088)	56.5%	43.5%	2,500	1,526	(111)
Total Debt Service Funds Revenue	3,305,163	3,306,400	1,237	100.0%	0.0%	3,170,345	3,198,701	107,698
Internal Service Funds								
Employee/Employer Contributions	3,205,774	1,815,898	(1,389,876)	56.6%	43.4%	3,113,554	1,798,502	17,395
Interest Income	2,500	1,053	(1,447)	42.1%	57.9%	2,500	1,348	(295)
Operating Transfers In	0	0	0		#VALUE!	0	0	0
Total Internal Service Funds Revenue	3,208,274	1,816,951	(1,391,323)	56.6%	43.4%	3,116,054	1,799,851	17,100
Fiduciary Funds (Agency)								
Fees	0	607,332				0	637,913	(30,580)
Seizures	0	15,268				0	21,745	(6,477)
Youth Activities	0	9,446				0	7,634	1,812
Boatwright Trew SID Assessments	0	34,708				0	39,217	(4,509)
Interest Income	0	284				0	570	(286)
Total Expendable Trust Funds Revenue	0	667,038	0			0	707,077.69	(40,040)
Total Revenue All Funds	53,095,255	43,183,623	(10,578,670)	81.3%	18.7%	51,958,519	40,813,834	2,369,789

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 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	58.33%	41.67%			(UNFAVORAB'L)
General Funds								
Administrative	3,664,250	1,874,353	1,789,897	51.2%	48.8%	3,955,897	1,933,604	59,252
Judicial	6,439,244	3,447,110	2,992,134	53.5%	46.5%	6,334,147	3,199,130	(247,980)
Elections	184,608	81,124	103,484	43.9%	56.1%	197,414	124,022	42,898
Financial	2,344,658	1,232,940	1,111,718	52.6%	47.4%	2,324,169	1,190,200	(42,740)
Public Facilities	782,312	380,129	402,183	48.6%	51.4%	902,257	442,330	62,200
Public Safety	17,202,342	8,980,740	8,221,602	52.2%	47.8%	16,575,127	8,751,304	(229,436)
Road & Bridge	2,820,220	1,081,186	1,739,034	38.3%	61.7%	2,693,587	954,638	(126,548)
Health and Welfare	134,453	94,162	40,291	70.0%	30.0%	137,068	45,448	(48,713)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	352,219	178,413	173,806	50.7%	49.3%	318,895	131,798	(46,615)
Capital Outlay	928,580	609,520	319,060	65.6%	34.4%	1,308,592	1,126,314	516,794
Operating Transfers Out	5,807,997	3,387,998	2,419,999	58.3%	41.7%	5,339,257	3,089,567	(298,432)
Total General Funds Expenditures	40,662,383	21,349,175	19,313,208	52.5%	47.5%	40,087,910	20,989,855	(359,320)
Special Revenue Funds								
Administrative	672,319	209,289	463,030	31.1%	68.9%	561,769	222,353	13,064
Judicial	302,603	116,130	186,473	38.4%	61.6%	336,535	231,095	114,965
Public Facilities	0	0	0	0.0%	0.0%	28,148	25,089	25,089
Public Safety	6,458,940	3,242,151	3,216,789	50.2%	49.8%	6,058,253	3,088,604	(153,547)
Capital Projects	519,500	163,534	355,966	31.5%	68.5%	328,252	0	(163,534)
Operating Transfers Out	239,815	131,666	108,149	54.9%	45.1%	253,439	125,305	(6,336)
Total Special Revenue Funds Expenditures	8,193,177	3,862,770	4,330,407	47.1%	52.9%	7,566,396	3,692,445.48	(170,325)
Capital Project Funds								
RC Finance Bldg	50,608	0	50,608	0.0%	0.0%	159,943	80,990	80,990
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	118,000	118,000
Juvenile Center Construction	0	0	0	0.0%	0.0%	5,003,625	4,786,494	4,786,494
Juvenile Center Improvement	81,265	49,917	31,348	0.0%	0.0%	184,000	66,255	16,338
Operating Transfers Out	0	0	0	0.0%	0.0%	65,063	120	120
Total Capital Funds Expenditures	131,873	49,917.00	81,956	0.0%	0.0%	5,551,631	5,128,364	5,078,327
Debt Service Funds								
Debt Payments (P&I)	3,407,163	852,641	2,554,522	25.0%	75.0%	3,460,795	971,838	119,197
Total Debt Service Funds Expenditure	3,407,163	852,641	2,554,522	25.0%	75.0%	3,460,795	971,838	119,197
Internal Service Funds								
Employee Health Care	3,043,300	1,596,998	1,446,302	52.5%	47.5%	2,665,000	1,619,286	22,287
Total Internal Service Funds Expenditures	3,043,300	1,596,998	1,446,302	52.5%	47.5%	2,665,000	1,619,286	22,287
Fiduciary Funds (Agency)								
Judicial/Courts	0	526,208				0	547,019	20,811
Boatwright Trew Road District	0	33,741				0	34,405	664
Seizures & Restitution	0	12,424				0	114,551	102,126
Youth Activities	0	7,310				0	8,334	1,024
Total Fiduciary Funds Expenditures	0	579,683	0			0	704,309	124,626
Total Expenditures All Funds	55,437,896	28,291,185	27,726,395	51.0%	49.0%	59,331,732	33,106,097	4,814,792

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2012**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2012**

