

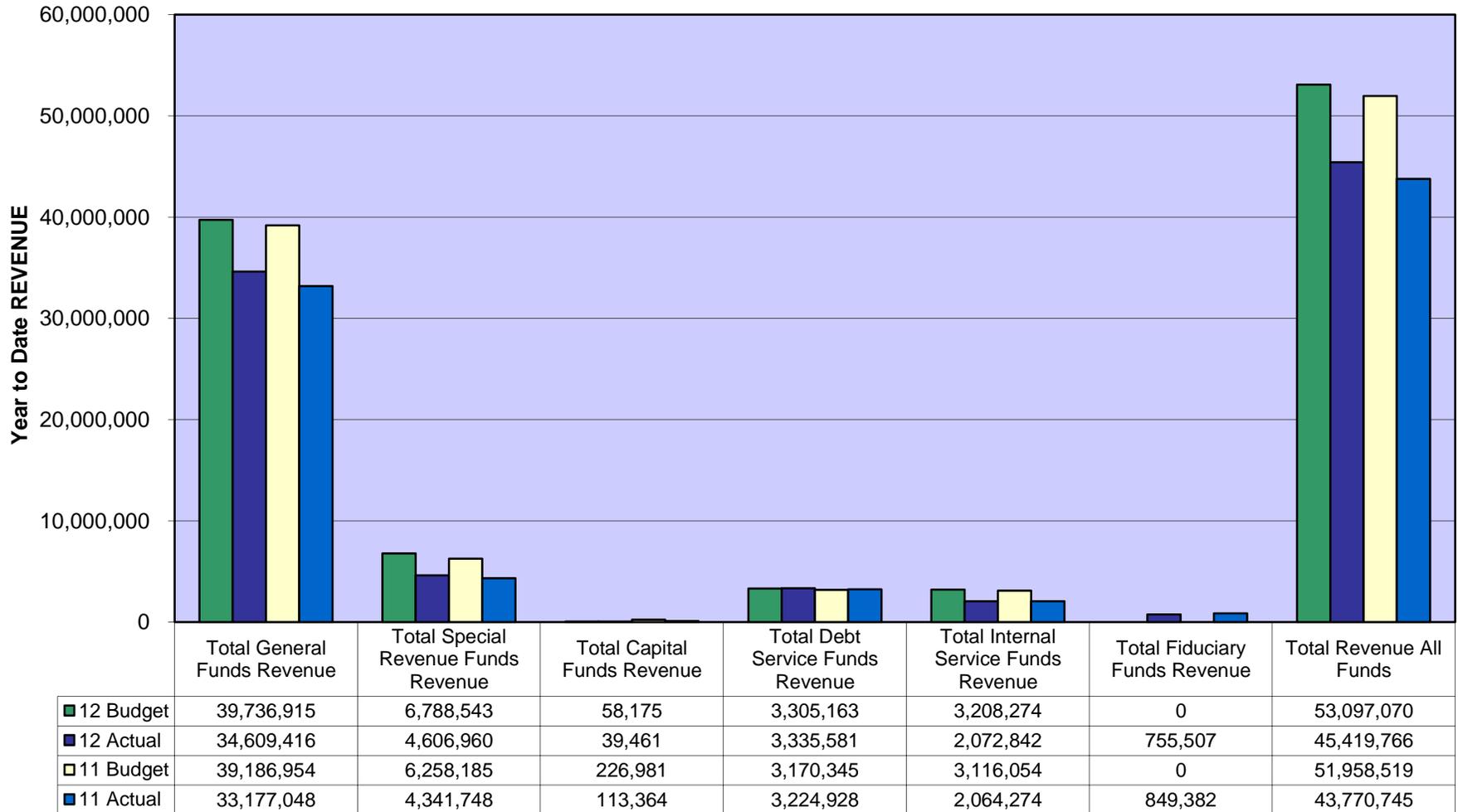
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2012
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2011 ACT'L
			FAVORABLE	66.66%	33.34%			(UNFAVORB'L)
General Funds								
Taxes	25,012,696	24,441,124	(571,572)	97.7%	2.3%	24,101,500	23,366,651	1,074,474
Fees	3,867,250	3,206,723	(660,527)	82.9%	17.1%	3,742,366	2,961,175	245,548
Fines & Forfeitures	3,199,700	2,105,297	(1,094,403)	65.8%	34.2%	3,147,000	2,122,513	(17,216)
Intergovernmental	3,463,660	2,086,933	(1,376,727)	60.3%	39.7%	4,171,198	2,041,646	45,286
Other	341,300	223,169	(118,131)	65.4%	34.6%	274,059	195,838	27,330
Interest Income	30,000	21,896	(8,104)	73.0%	27.0%	50,000	18,738	3,158
Proceeds/Asset Disposal/Ins Recovery	63,562	56,826	(6,736)	89.4%	10.6%	46,173	51,621	5,205
Donations & Contributions	20,208	8,423	(11,785)	41.7%	58.3%	103,194	84,517	(76,094)
Operating Transfers In	3,738,539	2,459,026	(1,279,513)	65.8%	34.2%	3,551,464	2,334,349	124,677
Total General Funds Revenue	39,736,915	34,609,416	(5,127,499)	87.1%	12.9%	39,186,954	33,177,048	1,432,368
Special Revenue Funds								
Fees	273,450	179,496	(93,954)	65.6%	34.4%	300,150	166,719	12,777
Grants/Donations	176,000	92,200	(83,800)	52.4%	47.6%	117,100	51,221	40,980
Fines & Forfeitures	256,400	327,862	71,462	127.9%	-27.9%	335,400	297,296	30,566
Intergovernmental - Other	1,832,202	1,286,454	(545,748)	70.2%	29.8%	1,730,720	1,265,659	20,794
Intergovernmental - Potter Co.	1,816,343	1,112,970	(703,373)	61.3%	38.7%	1,636,398	1,150,856	(37,886)
Other	179,750	95,880	(83,870)	53.3%	46.7%	164,550	119,269	(23,390)
Interest Income	2,800	1,257	(1,543)	44.9%	55.1%	3,886	2,147	(889)
Operating Transfers In	2,251,598	1,510,841	(740,757)	67.1%	32.9%	1,969,981	1,288,581	222,260
Total Special Revenue Funds Revenue	6,788,543	4,606,960	(2,181,583)	67.9%	32.1%	6,258,185	4,341,748	265,211
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	271	(229)	0.0%	0.0%	4,125	5,417	(5,146)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	57,675	39,190	(18,485)	0.0%	0.0%	222,856	107,947	(68,757)
Total Capital Funds Revenue	58,175	39,461	(18,714)	67.8%	32.2%	226,981	113,364	(73,903)
Debt Service Funds								
Taxes	3,302,660	3,333,824	31,164	100.9%	-0.9%	3,167,845	3,223,188	110,636
Other	0	0	0		#VALUE!	0	0	0
Interest Income	2,503	1,757	(746)	70.2%	29.8%	2,500	1,740	16
Total Debt Service Funds Revenue	3,305,163	3,335,581	30,418	100.9%	-0.9%	3,170,345	3,224,928	110,652
Internal Service Funds								
Employee/Employer Contributions	3,205,774	2,071,603	(1,134,171)	64.6%	35.4%	3,113,554	2,062,829	8,774
Interest Income	2,500	1,239	(1,261)	49.5%	50.5%	2,500	1,444	(206)
Operating Transfers In	0	0	0		#VALUE!	0	0	0
Total Internal Service Funds Revenue	3,208,274	2,072,842	(1,135,432)	64.6%	35.4%	3,116,054	2,064,274	8,568
Fiduciary Funds (Agency)								
Fees	0	695,609				0	726,046	(30,437)
Seizures	0	15,268				0	75,509	(60,241)
Youth Activities	0	9,598				0	7,985	1,613
Boatwright Trew SID Assessments	0	34,709				0	39,218	(4,509)
Interest Income	0	324				0	625	(300)
Total Expendable Trust Funds Revenue	0	755,507	0			0	849,381.90	(93,875)
Total Revenue All Funds	53,097,070	45,419,766	(8,432,811)	85.5%	14.5%	51,958,519	43,770,745	1,649,021

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 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
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2011 ACT'L
			FAVORABLE	66.66%	33.34%			(UNFAVORAB'L)
General Funds								
Administrative	3,664,250	2,179,371	1,484,879	59.5%	40.5%	3,955,897	2,158,088	(21,283)
Judicial	6,439,244	3,926,760	2,512,484	61.0%	39.0%	6,334,147	3,762,340	(164,421)
Elections	184,608	84,372	100,236	45.7%	54.3%	197,414	128,046	43,674
Financial	2,344,658	1,413,946	930,712	60.3%	39.7%	2,324,169	1,362,448	(51,498)
Public Facilities	782,312	430,998	351,314	55.1%	44.9%	902,257	506,433	75,435
Public Safety	17,204,157	10,237,412	6,966,745	59.5%	40.5%	16,575,127	10,013,427	(223,985)
Road & Bridge	2,820,220	1,374,539	1,445,681	48.7%	51.3%	2,693,587	1,208,263	(166,276)
Health and Welfare	134,453	100,723	33,730	74.9%	25.1%	137,068	54,420	(46,303)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	352,219	203,855	148,364	57.9%	42.1%	318,895	151,585	(52,270)
Capital Outlay	928,580	693,318	235,262	74.7%	25.3%	1,308,592	1,171,098	477,780
Operating Transfers Out	5,807,997	3,871,998	1,935,999	66.7%	33.3%	5,339,257	3,534,505	(337,493)
Total General Funds Expenditures	40,664,198	24,518,792	16,145,406	60.3%	39.7%	40,087,910	24,052,153	(466,640)
Special Revenue Funds								
Administrative	672,319	228,187	444,132	33.9%	66.1%	561,769	282,118	53,931
Judicial	302,603	124,846	177,757	41.3%	58.7%	336,535	240,902	116,056
Public Facilities	5,781,320	3,478,779	2,302,541	60.2%	39.8%	28,148	25,606	(3,453,173)
Public Safety	677,620	247,870	429,750	36.6%	63.4%	6,058,253	3,493,447	3,245,577
Capital Projects	519,500	193,427	326,073	37.2%	62.8%	328,252	0	(193,427)
Operating Transfers Out	239,815	147,598	92,217	61.5%	38.5%	253,439	141,850	(5,748)
Total Special Revenue Funds Expenditures	8,193,177	4,420,708	3,772,469	54.0%	46.0%	7,566,396	4,183,922.92	(236,785)
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	5,006,864	5,006,864
Juvenile Center Improvement	81,265	66,124	15,141	0.0%	0.0%	184,000	79,480	13,356
Operating Transfers Out	0	0	0	0.0%	0.0%	65,063	120	120
Total Capital Funds Expenditures	131,873	66,124.00	65,749	0.0%	0.0%	5,551,631	5,361,959	5,295,715
Debt Service Funds								
Debt Payments (P&I)	3,407,163	867,659	2,539,504	25.5%	74.5%	3,460,795	987,980	120,321
Total Debt Service Funds Expenditure	3,407,163	867,659	2,539,504	25.5%	74.5%	3,460,795	987,980	120,321
Internal Service Funds								
Employee Health Care	3,043,300	1,911,900	1,131,400	62.8%	37.2%	2,665,000	1,857,926	(53,974)
Total Internal Service Funds Expenditures	3,043,300	1,911,900	1,131,400	62.8%	37.2%	2,665,000	1,857,926	(53,974)
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	29,555				0	114,551	84,996
Youth Activities	0	8,330				0	8,588	258
Total Fiduciary Funds Expenditures	0	597,834	0			0	704,563	106,729
Total Expenditures All Funds	55,307,838	32,316,893	23,588,779	58.4%	41.6%	53,845,164	31,786,663	(530,229)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2012**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR EIGHT MONTHS ENDED MAY 31, 2012**

