

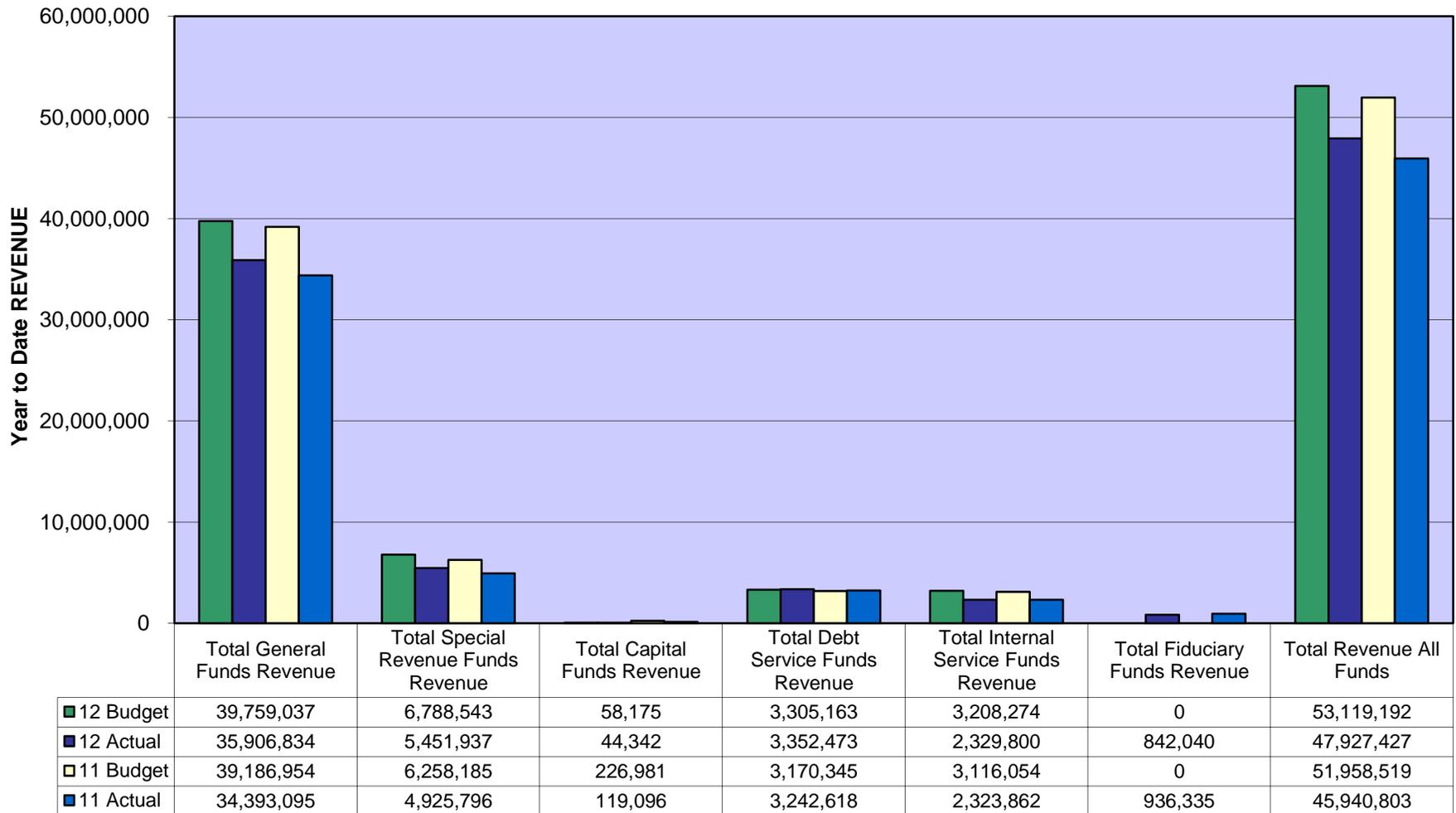
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2012
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L
			(UNFAVORABLE)	COMPLETED	REMAINING			TO 2011 ACT'L
			FAVORABLE	75.00%	25.00%			(UNFAVORABLE)
General Funds								
Taxes	25,012,696	24,566,780	(445,916)	98.2%	1.8%	24,101,500	23,495,317	1,071,463
Fees	3,867,250	3,417,176	(450,074)	88.4%	11.6%	3,742,366	3,188,480	228,697
Fines & Forfeitures	3,199,700	2,332,779	(866,921)	72.9%	27.1%	3,147,000	2,383,204	(50,426)
Intergovernmental	3,468,660	2,455,332	(1,013,328)	70.8%	29.2%	4,171,198	2,309,464	145,868
Other	341,300	278,404	(62,896)	81.6%	18.4%	274,059	233,944	44,460
Interest Income	30,000	24,014	(5,986)	80.0%	20.0%	50,000	19,969	4,046
Proceeds/Asset Disposal/Ins Recovery	80,684	57,458	(23,226)	71.2%	28.8%	46,173	51,621	5,837
Donations & Contributions	20,208	8,487	(11,721)	42.0%	58.0%	103,194	84,968	(76,481)
Operating Transfers In	3,738,539	2,766,404	(972,135)	74.0%	26.0%	3,551,464	2,626,128	140,276
Total General Funds Revenue	39,759,037	35,906,834	(3,852,203)	90.3%	9.7%	39,186,954	34,393,095	1,513,739
Special Revenue Funds								
Fees	273,450	203,866	(69,584)	74.6%	25.4%	300,150	190,859	13,008
Grants/Donations	176,000	97,855	(78,145)	55.6%	44.4%	117,100	94,591	3,264
Fines & Forfeitures	256,400	425,739	169,339	166.0%	-66.0%	335,400	324,051	101,688
Intergovernmental - Other	1,832,202	1,437,409	(394,793)	78.5%	21.5%	1,730,720	1,379,521	57,888
Intergovernmental - Potter Co.	1,816,343	1,483,960	(332,383)	81.7%	18.3%	1,636,398	1,315,264	168,696
Other	179,750	103,157	(76,593)	57.4%	42.6%	164,550	166,345	(63,188)
Interest Income	2,800	1,513	(1,287)	54.0%	46.0%	3,886	2,457	(943)
Operating Transfers In	2,251,598	1,698,438	(553,160)	75.4%	24.6%	1,969,981	1,452,709	245,729
Total Special Revenue Funds Revenue	6,788,543	5,451,937	(1,336,606)	80.3%	19.7%	6,258,185	4,925,796	526,142
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	306	(194)	61.1%	38.9%	4,125	5,598	(5,292)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	57,675	44,036	(13,639)	76.4%	23.6%	222,856	113,499	(69,462)
Total Capital Funds Revenue	58,175	44,342	(13,833)	76.2%	23.8%	226,981	119,096	(74,754)
Debt Service Funds								
Taxes	3,302,660	3,350,360	47,700	101.4%	-1.4%	3,167,845	3,240,664	109,696
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,503	2,114	(389)	84.4%	15.6%	2,500	1,954	160
Total Debt Service Funds Revenue	3,305,163	3,352,473	47,310	101.4%	-1.4%	3,170,345	3,242,618	109,855
Internal Service Funds								
Employee/Employer Contributions	3,205,774	2,328,381	(877,393)	72.6%	27.4%	3,113,554	2,322,259	6,122
Interest Income	2,500	1,419	(1,081)	56.8%	43.2%	2,500	1,604	(185)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,208,274	2,329,800	(878,474)	72.6%	27.4%	3,116,054	2,323,862	5,938
Fiduciary Funds (Agency)								
Fees	0	781,825				0	809,000	(27,175)
Seizures	0	15,268				0	79,021	(63,753)
Youth Activities	0	9,858				0	8,374	1,484
Boatwright Trew SID Assessments	0	34,710				0	39,221	(4,511)
Interest Income	0	379				0	719	(340)
Total Expendable Trust Funds Revenue	0	842,040	0			0	936,334.80	(94,295)
Total Revenue All Funds	53,119,192	47,927,427	(6,033,805)	90.2%	9.8%	51,958,519	45,940,803	1,986,624

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2012
2012 ACTUAL TO BUDGET AND TO 2011 ACTUAL

DESCRIPTION	FY 2012					FY 2011		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2012 ACT'L TO 2011 ACT'L
			FAVORABLE	COMPLETED 75.00%	REMAINING 25.00%			(UNFAVORAB'L) FAVORABLE
General Funds								
Administrative	3,664,250	2,449,770	1,214,480	66.9%	33.1%	3,955,897	2,545,472	95,702
Judicial	6,439,244	4,431,654	2,007,590	68.8%	31.2%	6,334,147	4,238,813	(192,841)
Elections	184,608	102,828	81,780	55.7%	44.3%	197,414	132,513	29,684
Financial	2,348,658	1,597,918	750,740	68.0%	32.0%	2,324,169	1,527,456	(70,461)
Public Facilities	782,312	481,626	300,686	61.6%	38.4%	902,257	569,510	87,884
Public Safety	17,211,872	11,592,602	5,619,270	67.4%	32.6%	16,575,127	11,298,585	(294,017)
Road & Bridge	2,820,220	1,622,902	1,197,318	57.5%	42.5%	2,693,587	1,690,408	67,506
Health and Welfare	134,453	110,818	23,635	82.4%	17.6%	137,068	61,415	(49,403)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	352,219	232,340	119,879	66.0%	34.0%	318,895	174,892	(57,448)
Capital Outlay	938,987	757,492	181,495	80.7%	19.3%	1,308,592	1,173,022	415,530
Operating Transfers Out	5,807,997	4,355,998	1,451,999	75.0%	25.0%	5,339,257	3,979,443	(376,555)
Total General Funds Expenditures	40,686,320	27,737,447	12,948,873	68.2%	31.8%	40,087,910	27,393,030	(344,417)
Special Revenue Funds								
Administrative	672,319	269,659	402,660	40.1%	59.9%	561,769	303,352	33,693
Judicial	302,603	146,266	156,337	48.3%	51.7%	336,535	248,955	102,690
Public Facilities	0	0	0	0.0%	0.0%	28,148	26,452	26,452
Public Safety	6,478,440	4,180,824	2,297,617	64.5%	35.5%	6,058,253	3,918,042	(262,782)
Capital Projects	519,500	219,125	300,375	42.2%	57.8%	328,252	0	(219,125)
Operating Transfers Out	239,815	163,420	76,395	68.1%	31.9%	253,439	158,370	(5,050)
Total Special Revenue Funds Expenditures	8,212,677	4,979,293	3,233,384	60.6%	39.4%	7,566,396	4,655,170.87	(324,122)
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	5,170,256	5,170,256
Juvenile Center Improvement	81,265	66,124	15,141	81.4%	18.6%	184,000	96,779	30,655
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	50.1%	49.9%	5,551,631	5,542,651	5,476,407
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	2,142,994	900,306	70.4%	29.6%	2,665,000	2,102,018	(40,976)
Total Internal Service Funds Expenditures	3,043,300	2,142,994	900,306	70.4%	29.6%	2,665,000	2,102,018	(40,976)
Fiduciary Funds (Agency)								
Judicial/Courts	0	526,208				0	809,268	283,060
Boatwright Trew Road District	0	33,741				0	34,405	664
Seizures & Restitution	0	25,727				0	121,850	96,123
Youth Activities	0	8,330				0	9,227	898
Total Fiduciary Funds Expenditures	0	594,006	0			0	974,751	380,745
Total Expenditures All Funds	55,349,460	36,321,400	19,622,066	65.6%	34.4%	53,845,164	36,113,070	(208,330)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2012**



**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2012**

