

RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TEN MONTHS ENDED JULY 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	
			(UNFAVORABLE)	COMPLETED	REMAINING			
			FAVORABLE	25.00%	75.00%			
General Funds								
Taxes	25,012,696	24,730,334	(282,362)	98.9%	1.1%	24,101,500	23,662,758	1,067,576
Fees	3,867,250	3,660,871	(206,379)	94.7%	5.3%	3,742,366	3,413,690	247,182
Fines & Forfeitures	3,199,700	2,607,650	(592,050)	81.5%	18.5%	3,147,000	2,597,471	10,179
Intergovernmental	3,523,201	2,654,558	(868,643)	75.3%	24.7%	4,171,198	2,548,328	106,231
Other	341,300	309,713	(31,587)	90.7%	9.3%	274,059	250,255	59,458
Interest Income	30,000	26,774	(3,226)	89.2%	10.8%	50,000	20,973	5,801
Proceeds/Asset Disposal/Ins Recovery	80,684	74,580	(6,104)	92.4%	7.6%	46,173	51,621	22,959
Donations & Contributions	20,208	9,199	(11,009)	45.5%	54.5%	103,194	85,219	(76,020)
Operating Transfers In	3,738,539	3,073,783	(664,757)	82.2%	17.8%	3,551,464	2,917,907	155,876
Total General Funds Revenue	39,813,578	37,147,462	(2,666,116)	93.3%	6.7%	39,186,954	35,548,220	1,599,241
Special Revenue Funds								
Fees	273,450	228,906	(44,544)	83.7%	16.3%	300,150	211,387	17,518
Grants/Donations	176,000	100,138	(75,862)	56.9%	43.1%	117,100	96,182	3,956
Fines & Forfeitures	256,400	453,362	196,962	176.8%	-76.8%	335,400	402,687	50,675
Intergovernmental - Other	1,914,202	1,584,892	(329,310)	82.8%	17.2%	1,730,720	1,541,139	43,753
Intergovernmental - Potter Co.	1,816,343	1,669,455	(146,888)	91.9%	8.1%	1,636,398	1,479,672	189,783
Other	179,750	115,671	(64,079)	64.4%	35.6%	164,550	179,990	(64,319)
Interest Income	2,800	1,848	(952)	66.0%	34.0%	3,886	2,563	(715)
Operating Transfers In	2,251,598	1,886,035	(365,563)	83.8%	16.2%	1,969,981	1,616,835	269,200
Total Special Revenue Funds Revenue	6,870,543	6,040,307	(830,236)	87.9%	12.1%	6,258,185	5,530,456	509,851
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	346	(154)	0.0%	0.0%	4,125	5,746	(5,400)
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	57,675	49,253	(8,423)	0.0%	0.0%	222,856	119,350	(70,097)
Total Capital Funds Revenue	58,175	49,599	(8,576)	85.3%	14.7%	226,981	125,096	(75,498)
Debt Service Funds								
Taxes	3,302,660	3,371,777	69,117	102.1%	-2.1%	3,167,845	3,263,409	108,368
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,503	2,142	(361)	85.6%	14.4%	2,500	2,376	(233)
Total Debt Service Funds Revenue	3,305,163	3,373,919	68,756	102.1%	-2.1%	3,170,345	3,265,785	108,134
Internal Service Funds								
Employee/Employer Contributions	3,205,774	2,599,370	(606,404)	81.1%	18.9%	3,113,554	2,584,324	15,046
Interest Income	2,500	1,663	(837)	66.5%	33.5%	2,500	1,702	(39)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,208,274	2,601,033	(607,241)	81.1%	18.9%	3,116,054	2,586,026	15,007
Fiduciary Funds (Agency)								
Fees	0	868,886				0	894,390	(25,504)
Seizures	0	15,268				0	79,025	(63,757)
Youth Activities	0	10,219				0	8,630	1,589
Boatwright Trew SID Assessments	0	34,712				0	39,221	(4,509)
Interest Income	0	461				0	739	(278)
Total Expendable Trust Funds Revenue	0	929,546	0			0	1,022,004.64	(92,459)
Total Revenue All Funds	53,255,733	50,141,866	(4,043,413)	94.2%	5.8%	51,958,519	48,077,588	2,064,278

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 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 (UNFAVORABLE)
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING			
General Funds								
Administrative	3,654,250	2,624,276	1,029,974	71.8%	28.2%	3,955,897	2,733,961	109,685
Judicial	6,439,244	4,861,689	1,577,555	75.5%	24.5%	6,334,147	4,701,490	(160,199)
Elections	184,608	107,129	77,479	58.0%	42.0%	197,414	136,711	29,582
Financial	2,348,658	1,764,623	584,035	75.1%	24.9%	2,324,169	1,697,087	(67,536)
Public Facilities	782,312	540,632	241,680	69.1%	30.9%	902,257	634,857	94,225
Public Safety	17,200,841	12,850,933	4,349,908	74.7%	25.3%	16,575,127	12,588,456	(262,478)
Road & Bridge	2,820,220	2,049,017	771,203	72.7%	27.3%	2,693,587	2,092,311	43,294
Health and Welfare	144,453	118,146	26,307	81.8%	18.2%	137,068	67,119	(51,027)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	352,219	258,005	94,214	73.3%	26.7%	318,895	197,795	(60,210)
Capital Outlay	1,004,559	833,206	171,353	82.9%	17.1%	1,308,592	1,217,220	384,014
Operating Transfers Out	5,807,997	4,839,998	968,000	83.3%	16.7%	5,339,257	4,424,381	(415,617)
Total General Funds Expenditures	40,740,861	30,849,154	9,891,707	75.7%	24.3%	40,087,910	30,492,888	(356,266)
Special Revenue Funds								
Administrative	672,319	291,975	380,344	43.4%	56.6%	561,769	328,414	36,439
Judicial	302,603	154,773	147,830	51.1%	48.9%	336,535	258,339	103,566
Public Facilities	5,863,320	4,395,307	1,468,013	75.0%	25.0%	28,148	28,147	(4,367,159)
Public Safety	697,120	259,788	437,332	37.3%	62.7%	6,058,253	4,314,627	4,054,839
Capital Projects	519,500	219,125	300,375	42.2%	57.8%	328,252	22,431	(196,694)
Operating Transfers Out	239,815	179,612	60,203	74.9%	25.1%	253,439	175,188	(4,424)
Total Special Revenue Funds Expenditures	8,294,677	5,500,578	2,794,099	66.3%	33.7%	7,566,396	5,127,146.05	(373,432)
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	5,623,114	5,623,114
Juvenile Center Improvement	81,265	66,124	15,141	0.0%	0.0%	184,000	95,192	29,068
Operating Transfers Out	0	0	0	0.0%	0.0%	65,063	120	120
Total Capital Funds Expenditures	131,873	66,124	65,749	0.0%	0.0%	5,551,631	5,993,921	5,927,677
Debt Service Funds								
Debt Payments (P&I)	3,407,163	3,388,639	18,524	99.5%	0.5%	3,460,795	3,441,665	53,026
Total Debt Service Funds Expenditure	3,407,163	3,388,639	18,524	99.5%	0.5%	3,460,795	3,441,665	53,026
Internal Service Funds								
Employee Health Care	3,043,300	2,409,292	634,008	79.2%	20.8%	2,665,000	2,265,670	(143,623)
Total Internal Service Funds Expenditures	3,043,300	2,409,292	634,008	79.2%	20.8%	2,665,000	2,265,670	(143,623)
Fiduciary Funds (Agency)								
Judicial/Courts	0	781,907				0	809,268	27,361
Boatwright Trew Road District	0	33,741				0	37,750	4,009
Seizures & Restitution	0	25,727				0	121,850	96,123
Youth Activities	0	8,330				0	9,503	1,174
Total Fiduciary Funds Expenditures	0	849,705	0			0	978,372	128,667
Total Expenditures All Funds	55,486,001	43,063,493	13,338,337	77.6%	22.4%	53,845,164	42,305,861	(691,508)

**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TEN MONTHS ENDED JULY 31, 2012**

