

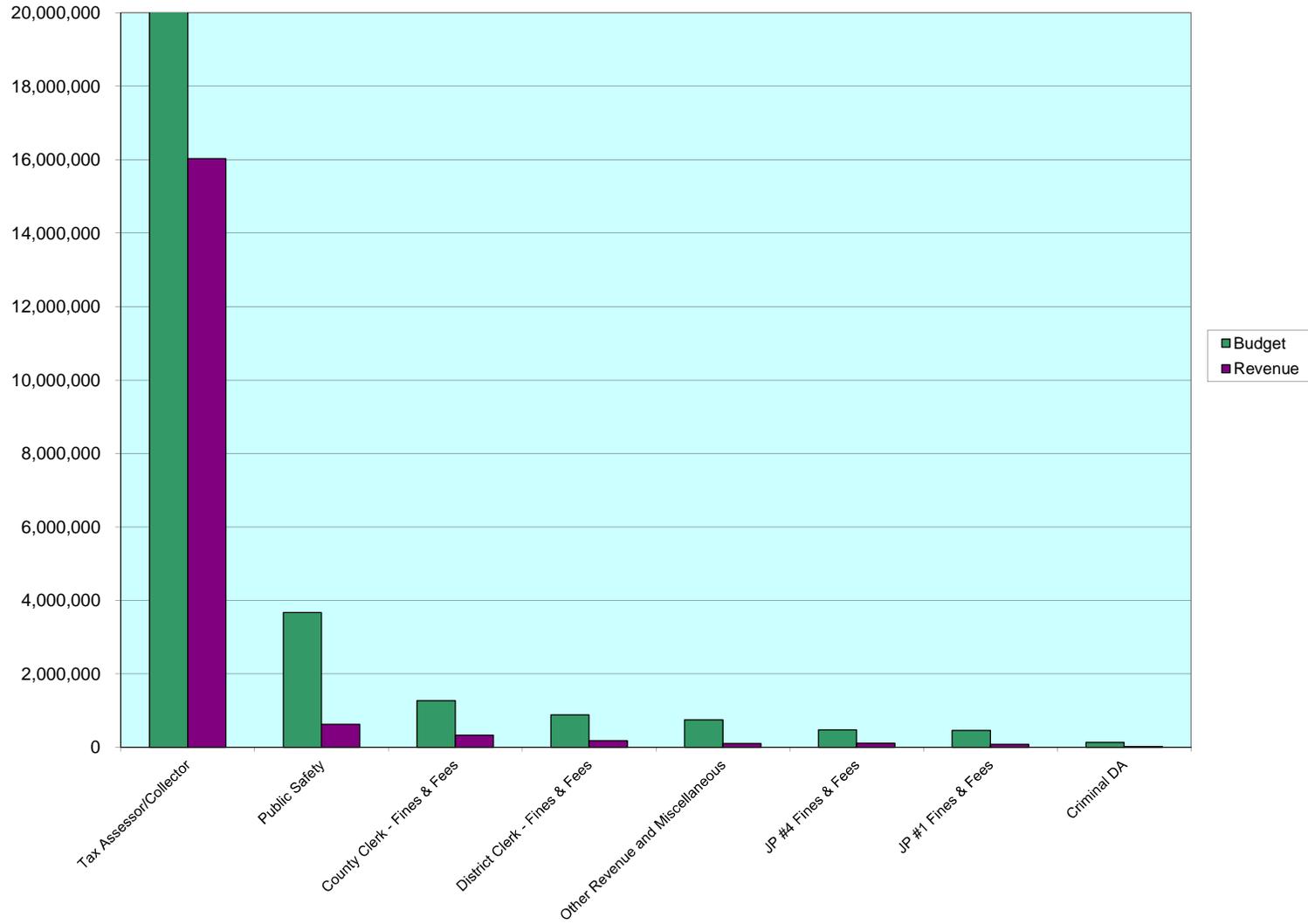
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THREE MONTHS ENDED DECEMBER 31, 2011**

	FY 2012				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	25,012,696	15,545,749	(9,466,947)	62.2%	37.8%
Fees	652,150	216,725	(435,425)	33.2%	66.8%
Sales Tax	1,000,000	0	(1,000,000)	0.0%	100.0%
Optional Registration - R&B	1,555,000	263,666	(1,291,334)	17.0%	83.0%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>28,224,346</b>	<b>16,026,140</b>	<b>(12,198,206)</b>	<b>56.8%</b>	<b>43.2%</b>
JP #1 Fines & Fees	461,000	84,812	(376,188)	18.4%	81.6%
JP #4 Fines & Fees	477,500	113,232	(364,268)	23.7%	76.3%
County Clerk - Fines & Fees	1,273,000	331,931	(941,069)	26.1%	73.9%
District Clerk - Fines & Fees	883,600	179,426	(704,174)	20.3%	79.7%
Fire - Grant	320,195	11,432	(308,763)	3.6%	96.4%
<b>Sheriff:</b>					
Bed Revenue	2,350,000	391,707	(1,958,293)	16.7%	83.3%
Dispatch	173,249	43,312	(129,937)	25.0%	75.0%
Other Fees	824,008	179,196	(644,812)	21.7%	78.3%
<b>Total Sheriff</b>	<b>3,347,257</b>	<b>614,215</b>	<b>(2,733,042)</b>	<b>18.3%</b>	<b>81.7%</b>
Road & Bridge - Permits & Fees	62,000	33,194	(28,806)	53.5%	46.5%
Criminal District Attorney - Reimbursements	133,200	22,253	(110,947)	16.7%	83.3%
Other Revenue and Miscellaneous	659,000	68,764	(590,236)	10.4%	89.6%
Earned Interest	30,000	3,664	(26,336)	12.2%	87.8%
<b>TOTAL REVENUE</b>	<b>35,871,098</b>	<b>17,489,063</b>	<b>(18,382,035)</b>	<b>48.8%</b>	<b>51.2%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,200,175	455,302	744,873	37.9%	62.1%
Information Technology	957,517	140,673	816,844	14.7%	85.3%
County Clerk	403,162	75,834	327,328	18.8%	81.2%
County Commissioners	516,439	75,118	441,321	14.5%	85.5%
County Judge	185,803	35,344	150,459	19.0%	81.0%
Judicial Enforcement	218,302	41,763	176,539	19.1%	80.9%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	206,379	37,838	168,541	18.3%	81.7%
<b>Total Administrative</b>	<b>3,695,277</b>	<b>861,873</b>	<b>2,833,404</b>	<b>23.3%</b>	<b>76.7%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	66,297	118,311	35.9%	64.1%
Extension Service	352,219	60,863	291,356	17.3%	82.7%
<b>Financial:</b>					
Tax Assessor/Collector	1,281,135	264,103	1,017,032	20.6%	79.4%
Auditor	480,525	94,147	386,378	19.6%	80.4%
Treasurer	212,818	40,932	171,886	19.2%	80.8%
Purchasing	231,045	44,326	186,719	19.2%	80.8%
Loss Prevention	500	140	360	28.0%	72.0%
Voter Registration	139,135	19,741	119,394	14.2%	85.8%
<b>Total Financial</b>	<b>2,345,158</b>	<b>463,389</b>	<b>1,881,769</b>	<b>19.8%</b>	<b>80.2%</b>
Health & Welfare	134,453	20,177	114,276	15.0%	85.0%
<b>Judicial:</b>					
Criminal District Attorney	2,400,882	480,371	1,920,511	20.0%	80.0%
Courts-General	1,674,529	317,067	1,357,462	18.9%	81.1%
District Clerk	672,632	142,545	530,087	21.2%	78.8%
County Court-at-Law #1	396,218	74,599	321,619	18.8%	81.2%
County Court-at-Law #2	389,952	74,748	315,204	19.2%	80.8%

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	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	232,892	47,047	185,845	20.2%	79.8%
JP #4	228,990	45,723	183,267	20.0%	80.0%
DA IV-E CPS Grant	211,033	38,669	172,364	18.3%	81.7%
Adult Probation	120,000	32	119,968	0.0%	100.0%
181st District Court	16,130	1,260	14,870	7.8%	92.2%
251st District Court	16,130	2,719	13,411	16.9%	83.1%
47th District Court	16,130	1,869	14,261	11.6%	88.4%
Domestic Relations Office	174,993	33,805	141,188	19.3%	80.7%
Seventh Court of Appeals	8,733	1,698	7,035	19.4%	80.6%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>6,563,494</b>	<b>1,262,152</b>	<b>5,301,342</b>	<b>19.2%</b>	<b>80.8%</b>
Public Facilities					
Facilities	782,312	155,317	626,995	19.9%	80.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	52,003	310,941	14.3%	85.7%
Randall Co. Fire	803,773	137,029	666,744	17.0%	83.0%
Sheriff's Department	5,479,117	1,126,964	4,352,153	20.6%	79.4%
Sheriff - Jail	7,906,298	1,511,253	6,395,045	19.1%	80.9%
Sheriff - NET	356,916	65,699	291,217	18.4%	81.6%
Sheriff - Mechanic	131,599	16,620	114,979	12.6%	87.4%
Department of Public Safety	54,412	10,049	44,363	18.5%	81.5%
Constable #1	65,987	13,925	52,062	21.1%	78.9%
<b>Total Public Safety</b>	<b>15,161,046</b>	<b>2,933,541</b>	<b>12,227,505</b>	<b>19.3%</b>	<b>80.7%</b>
Road & Bridge	2,820,220	363,133	2,457,087	12.9%	87.1%
Capital Expenditures:					
Tax Assessor/Collector	31,950	0	31,950	0.0%	100.0%
District Clerk	80,000	0	80,000	0.0%	100.0%
Emergency Svcs	20,500	0	20,500	100.0%	0.0%
Randall Co. Fire	86,500	36,400	50,100	0.0%	100.0%
Randall Co. Fire - Vehicle	251,862	0	251,862	0.0%	100.0%
Information Technology	0	0	0		
Road & Bridge Hvy Equipmt	25,000	0	25,000		
Road & Bridge Vehicle	0	0	0		
Department of Public Safety	50,000	0	50,000	0.0%	100.0%
Sheriff Admin	32,000	5,699	26,301	17.8%	82.2%
Sheriff Jail	50,000	0	50,000	0.0%	100.0%
Sheriff Admin - Vehicles	191,000	25,931	165,069	13.6%	86.4%
Sheriff NET - Vehicles	30,000	0	30,000	0.0%	100.0%
Sheriff Mechanic - Vehicle	28,000	0	28,000	0.0%	100.0%
Jail Vehicles	0	0	0		
<b>Total Capital</b>	<b>876,812</b>	<b>68,030</b>	<b>776,832</b>	<b>7.8%</b>	<b>92.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>32,917,099</b>	<b>6,256,272</b>	<b>26,660,827</b>	<b>19.0%</b>	<b>81.0%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,953,999</b>	<b>11,232,791</b>	<b>8,278,792</b>	<b>380.3%</b>	<b>-280.3%</b>
TRANSFERS IN					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	3,688,539	922,135	2,766,404	25.0%	75.0%
Courths/Justice Ctr Security Fund	135,000	33,750	101,250	25.0%	75.0%
<b>Total Transfers Out</b>	<b>3,823,539</b>	<b>955,885</b>	<b>2,867,654</b>	<b>25.0%</b>	<b>75.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(869,540)</b>	<b>10,276,906</b>	<b>11,146,446</b>		
<b>BEGINNING FUND BALANCE OCTOBER 1, 2011</b>	<b>7,751,495</b>	<b>8,534,691</b>	<b>783,196</b>		
<b>ENDING FUND BALANCE DECEMBER 31, 2011</b>	<b>6,881,955</b>	<b>18,811,597</b>	<b>11,929,642</b>		

### GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2011

