

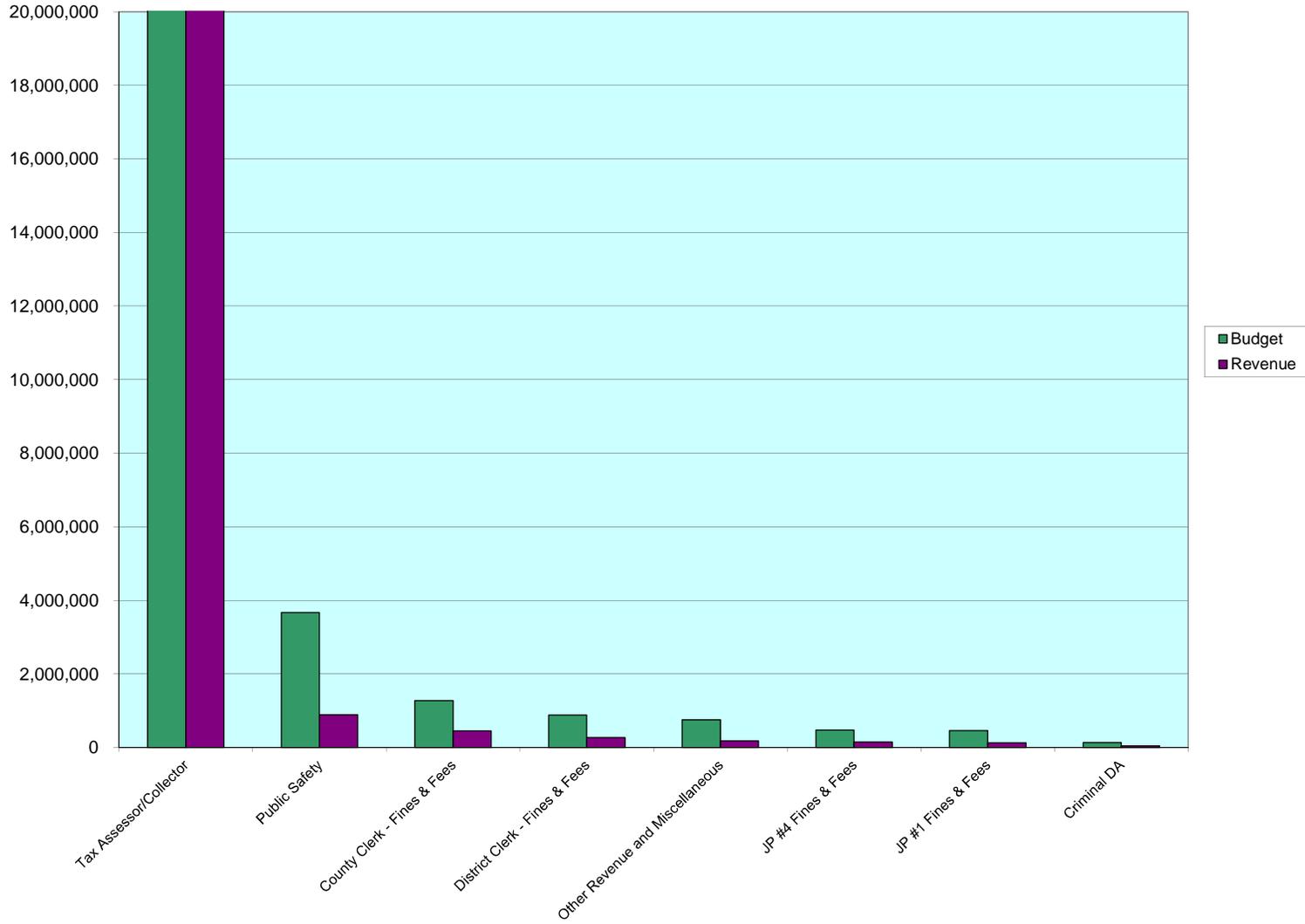
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR FOUR MONTHS ENDED JANUARY 31, 2012**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
<b>REVENUE</b>					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	23,136,740	(1,875,956)	92.5%	7.5%
Fees	652,150	257,330	(394,820)	39.5%	60.5%
Sales Tax	1,000,000	117,762	(882,238)	11.8%	88.2%
Optional Registration - R&B	1,555,000	713,284	(841,716)	45.9%	54.1%
Voter Registration Reimb	4,500	2,191	(2,309)	48.7%	51.3%
Total Tax Assessor/Collector	28,224,346	24,227,308	(3,997,038)	85.8%	14.2%
JP #1 Fines & Fees	461,000	123,143	(337,857)	26.7%	73.3%
JP #4 Fines & Fees	477,500	147,421	(330,079)	30.9%	69.1%
County Clerk - Fines & Fees	1,273,000	451,554	(821,446)	35.5%	64.5%
District Clerk - Fines & Fees	883,600	266,523	(617,078)	30.2%	69.8%
Fire - Grant	320,195	34,308	(285,887)	10.7%	89.3%
Sheriff:					
Bed Revenue	2,350,000	528,223	(1,821,777)	22.5%	77.5%
Dispatch	173,249	86,625	(86,624)	50.0%	50.0%
Other Fees	824,008	240,510	(583,498)	29.2%	70.8%
Total Sheriff	3,347,257	855,358	(2,491,899)	25.6%	74.4%
Road & Bridge - Permits & Fees	62,000	33,891	(28,109)	54.7%	45.3%
Criminal District Attorney - Reimbursements	133,200	40,446	(92,754)	30.4%	69.6%
Other Revenue and Miscellaneous	662,943	142,835	(520,108)	21.5%	78.5%
Earned Interest	30,000	6,493	(23,507)	21.6%	78.4%
<b>TOTAL REVENUE</b>	<b>35,875,041</b>	<b>26,329,279</b>	<b>(9,545,762)</b>	<b>73.4%</b>	<b>26.6%</b>
<b>EXPENDITURES</b>					
Administrative:					
Non-Departmental	1,200,175	497,718	702,457	41.5%	58.5%
Information Technology	957,517	212,950	744,567	22.2%	77.8%
County Clerk	403,162	105,312	297,850	26.1%	73.9%
County Commissioners	512,322	108,742	403,580	21.2%	78.8%
County Judge	185,803	48,972	136,831	26.4%	73.6%
Judicial Enforcement	218,302	53,806	164,496	24.6%	75.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	206,379	53,839	152,541	26.1%	73.9%
Total Administrative	3,691,160	1,081,338	2,609,822	29.3%	70.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	70,078	114,530	38.0%	62.0%
Extension Service	352,219	87,663	264,556	24.9%	75.1%
Financial:					
Tax Assessor/Collector	1,281,135	358,082	923,053	28.0%	72.0%
Auditor	480,525	129,418	351,107	26.9%	73.1%
Treasurer	212,818	57,063	155,755	26.8%	73.2%
Purchasing	231,045	61,727	169,318	26.7%	73.3%
Loss Prevention	500	140	360	28.0%	72.0%
Voter Registration	139,135	30,331	108,804	21.8%	78.2%
Total Financial	2,345,158	636,761	1,708,397	27.2%	72.8%
Health & Welfare	134,453	51,512	82,941	38.3%	61.7%
Judicial:					
Criminal District Attorney	2,400,882	656,831	1,744,051	27.4%	72.6%
Courts-General	1,674,529	431,777	1,242,752	25.8%	74.2%
District Clerk	672,632	194,919	477,713	29.0%	71.0%
County Court-at-Law #1	396,218	104,015	292,203	26.3%	73.7%
County Court-at-Law #2	389,952	104,280	285,672	26.7%	73.3%

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	FY 2012				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
Judicial - continued:					
JP #1	232,892	65,376	167,516	28.1%	71.9%
JP #4	228,990	63,048	165,942	27.5%	72.5%
DA IV-E CPS Grant	211,033	53,503	157,530	25.4%	74.6%
Adult Probation	120,000	59,946	60,054	50.0%	50.0%
181st District Court	16,130	3,359	12,771	20.8%	79.2%
251st District Court	16,130	3,483	12,647	21.6%	78.4%
47th District Court	16,130	2,663	13,467	16.5%	83.5%
Domestic Relations Office	174,993	46,941	128,052	26.8%	73.2%
Seventh Court of Appeals	8,733	2,369	6,364	27.1%	72.9%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>6,563,494</b>	<b>1,792,509</b>	<b>4,770,985</b>	<b>27.3%</b>	<b>72.7%</b>
Public Facilities					
Facilities	782,312	215,475	566,837	27.5%	72.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	103,077	259,867	28.4%	71.6%
Randall Co. Fire	807,716	201,419	606,297	24.9%	75.1%
Sheriff's Department	5,479,117	1,517,708	3,961,409	27.7%	72.3%
Sheriff - Jail	7,906,298	2,120,519	5,785,779	26.8%	73.2%
Sheriff - NET	356,916	90,438	266,478	25.3%	74.7%
Sheriff - Mechanic	131,599	22,714	108,885	17.3%	82.7%
Department of Public Safety	54,412	14,013	40,399	25.8%	74.2%
Constable #1	65,987	18,811	47,176	28.5%	71.5%
<b>Total Public Safety</b>	<b>15,164,989</b>	<b>4,088,699</b>	<b>11,076,290</b>	<b>27.0%</b>	<b>73.0%</b>
Road & Bridge	2,820,220	501,105	2,319,115	17.8%	82.2%
Capital Expenditures:					
Tax Assessor/Collector	31,950	28,950	3,000	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	49,504	36,996	0.0%	100.0%
Randall Co. Fire - Vehicle	251,862	234,511	17,351	0.0%	100.0%
Information Technology	0	0	0		
Road & Bridge Hvy Equipmt	25,000	0	25,000		
Road & Bridge Vehicle	0	0	0		
Buildings-4H Barn	4,117	3,817	300	92.7%	7.3%
Department of Public Safety	50,000	0	50,000	0.0%	100.0%
Sheriff Admin	32,000	13,212	18,788	41.3%	58.7%
Sheriff Jail	50,000	0	50,000	0.0%	100.0%
Sheriff Admin - Vehicles	191,000	131,719	59,281	69.0%	31.0%
Sheriff NET - Vehicles	30,000	26,447	3,553	88.2%	11.8%
Sheriff Mechanic - Vehicle	28,000	21,142	6,858	75.5%	24.5%
<b>Total Capital</b>	<b>880,929</b>	<b>509,302</b>	<b>368,627</b>	<b>57.8%</b>	<b>42.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>32,921,042</b>	<b>9,035,941</b>	<b>23,885,101</b>	<b>27.4%</b>	<b>72.6%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,953,999</b>	<b>17,293,338</b>	<b>14,339,339</b>	<b>585.4%</b>	<b>-485.4%</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	1,229,513	2,459,026	33.3%	66.7%
Courths/Justice Ctr Security Fund	135,000	45,000	90,000	33.3%	66.7%
<b>Total Transfers Out</b>	<b>3,823,539</b>	<b>1,274,513</b>	<b>2,549,026</b>	<b>33.3%</b>	<b>66.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(869,540)</b>	<b>16,018,825</b>	<b>16,888,365</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 JANUARY 31, 2011</b>	<b>6,881,955</b>	<b>24,553,515</b>	<b>17,671,560</b>		

**GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2012**



### GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2012

