

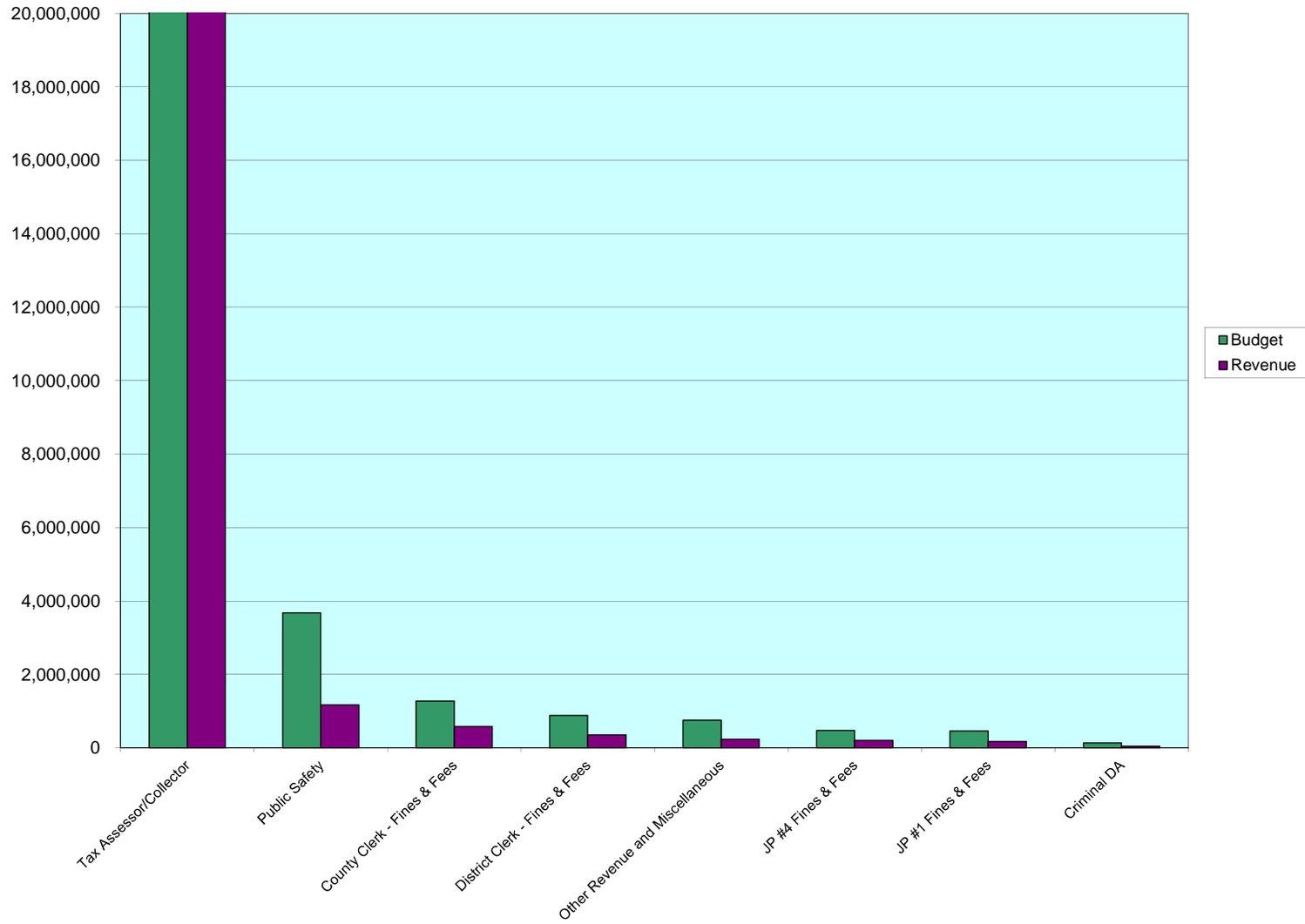
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR FIVE MONTHS ENDED FEBRUARY 29, 2012**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 41.7%	REMAINING 58.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	23,827,427	(1,185,269)	95.3%	4.7%
Fees	652,150	322,685	(329,465)	49.5%	50.5%
Sales Tax	1,000,000	307,719	(692,281)	30.8%	69.2%
Optional Registration - R&B	1,555,000	848,095	(706,905)	54.5%	45.5%
Voter Registration Reimb	4,500	2,325	(2,175)	51.7%	48.3%
Total Tax Assessor/Collector	28,224,346	25,308,250	(2,916,096)	89.7%	10.3%
JP #1 Fines & Fees	461,000	175,033	(285,967)	38.0%	62.0%
JP #4 Fines & Fees	477,500	203,793	(273,707)	42.7%	57.3%
County Clerk - Fines & Fees	1,273,000	581,126	(691,874)	45.7%	54.3%
District Clerk - Fines & Fees	883,600	351,135	(532,465)	39.7%	60.3%
Fire - Grant	323,015	48,585	(274,430)	15.0%	85.0%
Sheriff:					
Bed Revenue	2,350,000	725,985	(1,624,015)	30.9%	69.1%
Dispatch	173,249	86,625	(86,624)	50.0%	50.0%
Other Fees	831,048	306,518	(524,530)	36.9%	63.1%
Total Sheriff	3,354,297	1,119,127	(2,235,170)	33.4%	66.6%
Road & Bridge - Permits & Fees	62,000	33,891	(28,109)	54.7%	45.3%
Criminal District Attorney - Reimbursements	133,200	46,686	(86,514)	35.0%	65.0%
Other Revenue and Miscellaneous	662,943	186,101	(476,842)	28.1%	71.9%
Earned Interest	30,000	11,094	(18,906)	37.0%	63.0%
TOTAL REVENUE	35,884,901	28,064,821	(7,820,080)	78.2%	21.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,200,175	556,201	643,974	46.3%	53.7%
Information Technology	952,257	268,675	683,582	28.2%	71.8%
County Clerk	403,162	134,891	268,271	33.5%	66.5%
County Commissioners	490,172	131,966	358,206	26.9%	73.1%
County Judge	185,803	62,349	123,454	33.6%	66.4%
Judicial Enforcement	218,302	66,869	151,433	30.6%	69.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	206,379	70,514	135,865	34.2%	65.8%
Total Administrative	3,663,750	1,291,465	2,372,285	35.2%	64.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	73,840	110,768	40.0%	60.0%
Extension Service	352,219	117,921	234,298	33.5%	66.5%
Financial:					
Tax Assessor/Collector	1,281,135	452,197	828,938	35.3%	64.7%
Auditor	480,525	171,043	309,482	35.6%	64.4%
Treasurer	212,818	72,608	140,210	34.1%	65.9%
Purchasing	231,045	78,869	152,176	34.1%	65.9%
Loss Prevention	500	140	360	28.0%	72.0%
Voter Registration	139,135	38,462	100,673	27.6%	72.4%
Total Financial	2,345,158	813,320	1,531,838	34.7%	65.3%
Health & Welfare	134,453	64,184	70,269	47.7%	52.3%
Judicial:					
Criminal District Attorney	2,400,882	838,517	1,562,365	34.9%	65.1%
Courts-General	1,674,529	546,162	1,128,367	32.6%	67.4%
District Clerk	672,632	245,855	426,777	36.6%	63.4%
County Court-at-Law #1	396,218	134,037	262,181	33.8%	66.2%
County Court-at-Law #2	389,952	134,852	255,100	34.6%	65.4%

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR FIVE MONTHS ENDED FEBRUARY 29, 2012**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 41.7%	REMAINING 58.3%
Judicial - continued:					
JP #1	232,892	82,966	149,926	35.6%	64.4%
JP #4	228,990	80,513	148,477	35.2%	64.8%
DA IV-E CPS Grant	211,033	68,617	142,416	32.5%	67.5%
Adult Probation	120,000	59,919	60,081	49.9%	50.1%
181st District Court	16,130	5,744	10,386	35.6%	64.4%
251st District Court	16,130	5,126	11,004	31.8%	68.2%
47th District Court	16,130	4,279	11,851	26.5%	73.5%
Domestic Relations Office	174,993	60,275	114,718	34.4%	65.6%
Seventh Court of Appeals	8,733	3,040	5,693	34.8%	65.2%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,563,494	2,269,902	4,293,592	34.6%	65.4%
Public Facilities					
Facilities	782,312	262,834	519,478	33.6%	66.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	125,564	237,380	34.6%	65.4%
Randall Co. Fire	847,887	262,654	585,233	31.0%	69.0%
Sheriff's Department	5,486,157	1,928,251	3,557,906	35.1%	64.9%
Sheriff - Jail	7,906,298	2,675,246	5,231,052	33.8%	66.2%
Sheriff - NET	356,916	114,131	242,785	32.0%	68.0%
Sheriff - Mechanic	131,599	29,684	101,915	22.6%	77.4%
Department of Public Safety	54,412	18,510	35,902	34.0%	66.0%
Constable #1	68,137	23,700	44,437	34.8%	65.2%
Total Public Safety	15,214,350	5,177,740	10,036,610	34.0%	66.0%
Road & Bridge	2,820,220	755,259	2,064,961	26.8%	73.2%
Capital Expenditures:					
Tax Assessor/Collector	31,950	28,950	3,000	90.6%	9.4%
District Clerk	80,000	0	80,000	0.0%	100.0%
Emergency Svcs	20,500	0	20,500	0.0%	100.0%
Randall Co. Fire	86,500	49,504	36,996	57.2%	42.8%
Randall Co. Fire - Vehicle	234,511	234,511	0	100.0%	0.0%
Information Technology	5,260	5,260	1	100.0%	0.0%
Road & Bridge Hvy Equipmt	25,000	0	25,000	0.0%	100.0%
Buildings-4H Barn	4,117	4,117	0	100.0%	0.0%
Road & Bridge Vehicle	0	0	0	0.0%	0.0%
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	161,259	29,741	84.4%	15.6%
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%
Total Capital	868,838	544,401	321,437	62.7%	37.3%
TOTAL EXPENDITURES	32,930,902	11,372,366	21,558,536	34.5%	65.5%
REVENUE OVER (UNDER) EXPENDITURES	2,953,999	16,692,455	13,738,456	565.1%	-465.1%
TRANSFERS IN					
Extension Service Bldg Fund	0	0	0	0.0%	0.0%
Total Transfers In	0	0	0	0.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	3,688,539	1,536,891	2,151,648	41.7%	58.3%
Courths/Justice Ctr Security Fund	135,000	56,250	78,750	41.7%	58.3%
Total Transfers Out	3,823,539	1,593,141	2,230,398	41.7%	58.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(869,540)	15,099,314	15,968,854		
BEGINNING FUND BALANCE OCTOBER 1, 2011	7,751,495	8,534,691	783,196		
ENDING FUND BALANCE FEBRUARY 29, 2012	6,881,955	23,634,005	16,752,050		

GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 29, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 29, 2012

