

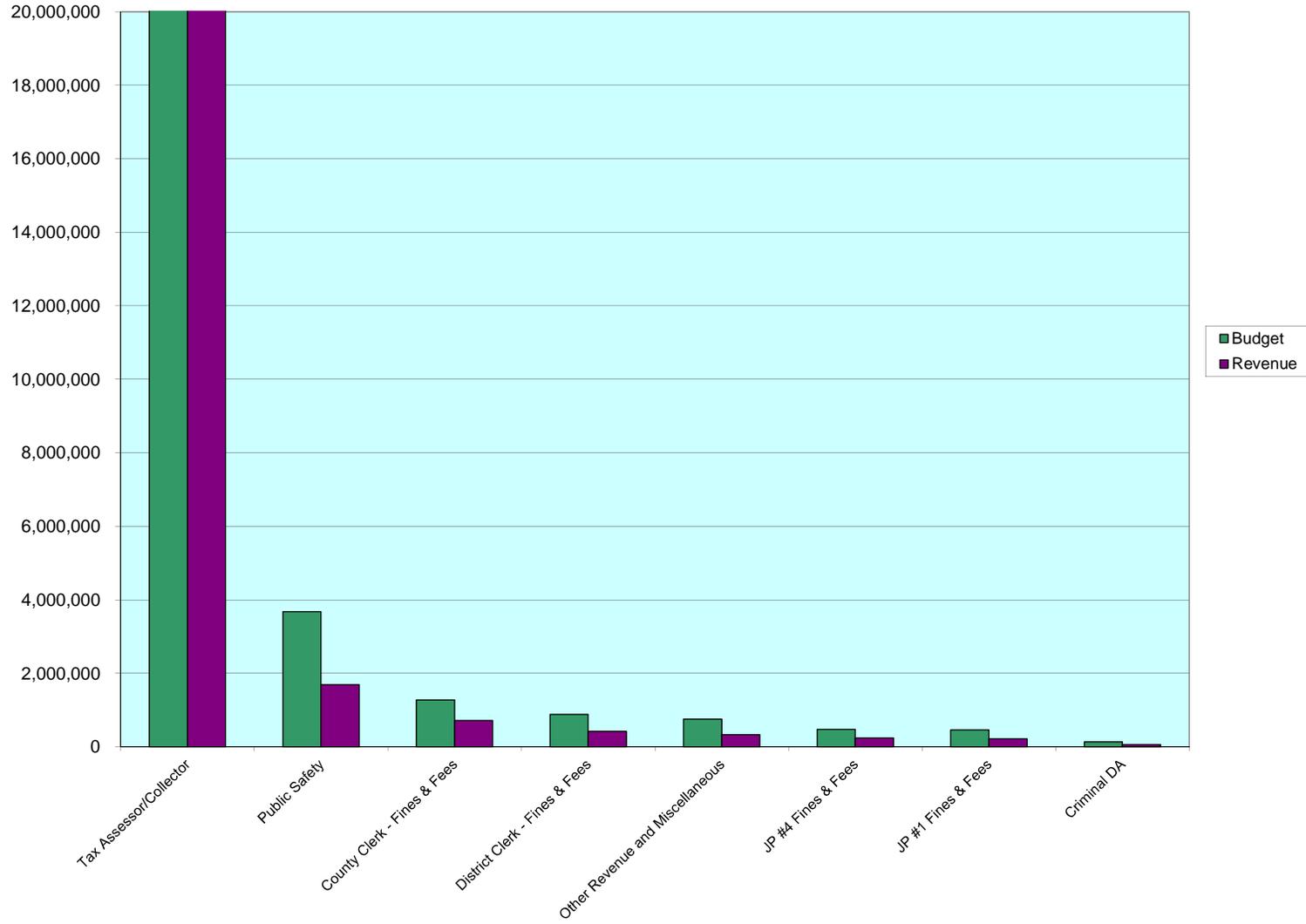
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR SIX MONTHS ENDED MARCH 31, 2012**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	24,104,650	(908,046)	96.4%	3.6%
Fees	652,150	371,197	(280,953)	56.9%	43.1%
Sales Tax	1,000,000	307,719	(692,281)	30.8%	69.2%
Optional Registration - R&B	1,555,000	958,869	(596,131)	61.7%	38.3%
Voter Registration Reimb	4,500	2,325	(2,175)	51.7%	48.3%
Total Tax Assessor/Collector	28,224,346	25,744,759	(2,479,587)	91.2%	8.8%
JP #1 Fines & Fees	461,000	218,172	(242,828)	47.3%	52.7%
JP #4 Fines & Fees	477,500	239,479	(238,021)	50.2%	49.8%
County Clerk - Fines & Fees	1,273,000	713,364	(559,636)	56.0%	44.0%
District Clerk - Fines & Fees	883,600	423,524	(460,076)	47.9%	52.1%
Fire - Grant	323,015	215,043	(107,972)	66.6%	33.4%
Sheriff:					
Bed Revenue	2,350,000	982,009	(1,367,991)	41.8%	58.2%
Dispatch	173,249	86,625	(86,624)	50.0%	50.0%
Other Fees	831,048	402,781	(428,267)	48.5%	51.5%
Total Sheriff	3,354,297	1,471,415	(1,882,882)	43.9%	56.1%
Road & Bridge - Permits & Fees	62,000	33,891	(28,109)	54.7%	45.3%
Criminal District Attorney - Reimbursements	133,200	60,432	(72,768)	45.4%	54.6%
Other Revenue and Miscellaneous	663,991	285,374	(378,617)	43.0%	57.0%
Earned Interest	30,000	14,641	(15,359)	48.8%	51.2%
TOTAL REVENUE	35,885,949	29,420,094	(6,465,855)	82.0%	18.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,200,175	696,722	503,453	58.1%	41.9%
Information Technology	952,257	358,117	594,140	37.6%	62.4%
County Clerk	403,162	175,774	227,388	43.6%	56.4%
County Commissioners	490,172	156,871	333,301	32.0%	68.0%
County Judge	185,803	81,440	104,363	43.8%	56.2%
Judicial Enforcement	218,302	84,764	133,538	38.8%	61.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	206,379	90,742	115,637	44.0%	56.0%
Total Administrative	3,663,750	1,644,429	2,019,321	44.9%	55.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	80,558	104,050	43.6%	56.4%
Extension Service	352,219	155,310	196,909	44.1%	55.9%
Financial:					
Tax Assessor/Collector	1,281,135	589,434	691,701	46.0%	54.0%
Auditor	480,525	222,161	258,364	46.2%	53.8%
Treasurer	212,818	95,051	117,767	44.7%	55.3%
Purchasing	231,045	104,299	126,746	45.1%	54.9%
Loss Prevention	500	260	240	52.0%	48.0%
Voter Registration	139,135	49,408	89,727	35.5%	64.5%
Total Financial	2,345,158	1,060,613	1,284,545	45.2%	54.8%
Health & Welfare	134,453	75,051	59,402	55.8%	44.2%
Judicial:					
Criminal District Attorney	2,400,882	1,092,936	1,307,946	45.5%	54.5%
Courts-General	1,674,529	731,926	942,603	43.7%	56.3%
District Clerk	672,632	309,156	363,476	46.0%	54.0%
County Court-at-Law #1	396,218	177,252	218,966	44.7%	55.3%
County Court-at-Law #2	389,952	178,168	211,784	45.7%	54.3%

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	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	232,892	108,295	124,597	46.5%	53.5%
JP #4	228,990	104,637	124,353	45.7%	54.3%
DA IV-E CPS Grant	211,033	88,988	122,046	42.2%	57.8%
Adult Probation	120,000	59,935	60,065	49.9%	50.1%
181st District Court	16,130	6,631	9,499	41.1%	58.9%
251st District Court	16,130	6,190	9,940	38.4%	61.6%
47th District Court	16,130	5,685	10,445	35.2%	64.8%
Domestic Relations Office	174,993	79,330	95,663	45.3%	54.7%
Seventh Court of Appeals	8,733	4,047	4,686	46.3%	53.7%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,563,494	2,953,176	3,610,318	45.0%	55.0%
Public Facilities					
Facilities	782,312	323,075	459,237	41.3%	58.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	149,490	213,454	41.2%	58.8%
Randall Co. Fire	848,935	386,816	462,119	45.6%	54.4%
Sheriff's Department	5,490,157	2,491,968	2,998,189	45.4%	54.6%
Sheriff - Jail	7,920,798	3,454,756	4,466,042	43.6%	56.4%
Sheriff - NET	352,916	147,386	205,530	41.8%	58.2%
Sheriff - Mechanic	131,599	41,845	89,754	31.8%	68.2%
Department of Public Safety	54,412	24,162	30,250	44.4%	55.6%
Constable #1	68,137	33,186	34,951	48.7%	51.3%
Total Public Safety	15,229,898	6,729,609	8,500,289	44.2%	55.8%
Road & Bridge	2,820,220	921,298	1,898,922	32.7%	67.3%
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	234,511	234,511	0	0.0%	100.0%
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%	100.0%
Department of Public Safety	50,000	0	50,000	0.0%	100.0%
Sheriff Admin	45,646	13,212	32,434	28.9%	71.1%
Sheriff Jail	35,500	11,886	23,614	33.5%	66.5%
Sheriff Admin - Vehicles	187,765	161,259	26,506	85.9%	14.1%
Sheriff NET - Vehicles	26,447	26,447	0	100.0%	0.0%
Sheriff Mechanic - Vehicle	21,142	21,142	0	100.0%	0.0%
Total Capital	854,338	556,287	295,051	65.1%	34.9%
TOTAL EXPENDITURES	32,931,950	14,500,907	18,431,043	44.0%	56.0%
REVENUE OVER (UNDER) EXPENDITURES	2,953,999	14,919,187	11,965,188	505.1%	-405.1%
TRANSFERS IN					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
Total Transfers In	0	0	0	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	3,688,539	1,844,270	1,844,270	50.0%	50.0%
Courths/Justice Ctr Security Fund	135,000	67,500	67,500	50.0%	50.0%
Total Transfers Out	3,823,539	1,911,770	1,911,770	50.0%	50.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(869,540)	13,007,418	13,876,958		
BEGINNING FUND BALANCE OCTOBER 1, 2011	7,751,495	8,534,691	783,196		
ENDING FUND BALANCE MARCH 31, 2012	6,881,955	21,542,108	14,660,153		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2012

