

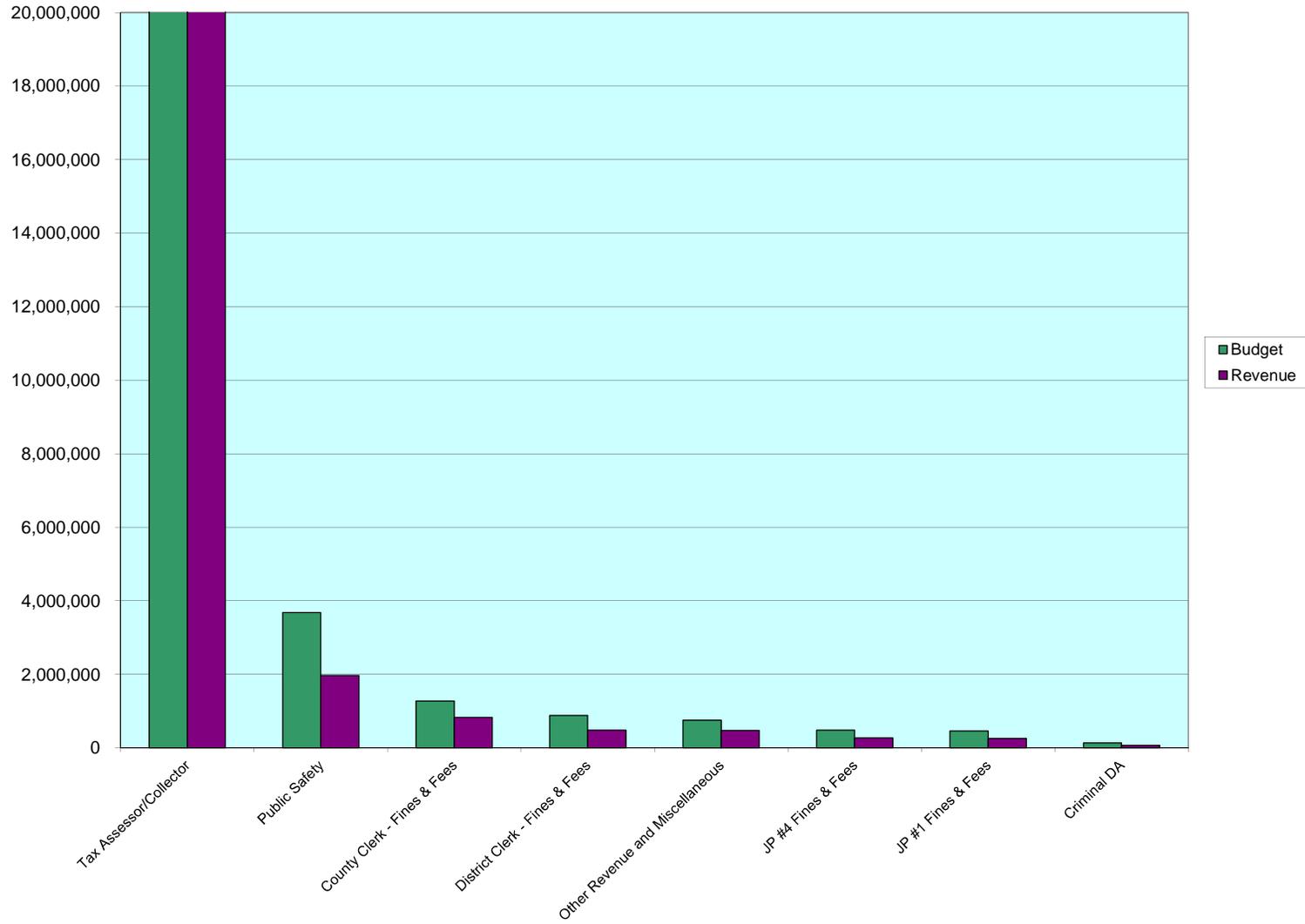
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR SEVEN MONTHS ENDED APRIL 30, 2012**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	24,216,987	(795,709)	96.8%	3.2%
Fees	652,150	417,136	(235,014)	64.0%	36.0%
Sales Tax	1,000,000	1,109,311	109,311	110.9%	-10.9%
Optional Registration - R&B	1,555,000	1,061,107	(493,893)	68.2%	31.8%
Voter Registration Reimb	4,500	2,325	(2,175)	51.7%	48.3%
Total Tax Assessor/Collector	28,224,346	26,806,866	(1,417,480)	95.0%	5.0%
JP #1 Fines & Fees	461,000	252,797	(208,203)	54.8%	45.2%
JP #4 Fines & Fees	477,500	272,781	(204,719)	57.1%	42.9%
County Clerk - Fines & Fees	1,273,000	831,133	(441,867)	65.3%	34.7%
District Clerk - Fines & Fees	883,600	483,592	(400,008)	54.7%	45.3%
Fire - Grant	323,015	239,922	(83,093)	74.3%	25.7%
Sheriff:					
Bed Revenue	2,350,000	1,134,218	(1,215,782)	48.3%	51.7%
Dispatch	173,249	129,937	(43,312)	75.0%	25.0%
Other Fees	831,048	460,297	(370,752)	55.4%	44.6%
Total Sheriff	3,354,297	1,724,451	(1,629,846)	51.4%	48.6%
Road & Bridge - Permits & Fees	62,000	33,891	(28,109)	54.7%	45.3%
Criminal District Attorney - Reimbursements	133,200	69,226	(63,974)	52.0%	48.0%
Other Revenue and Miscellaneous	663,991	423,485	(240,506)	63.8%	36.2%
Earned Interest	30,000	18,097	(11,903)	60.3%	39.7%
TOTAL REVENUE	35,885,949	31,156,242	(4,729,707)	86.8%	13.2%
EXPENDITURES					
Administrative:					
Non-Departmental	1,200,175	757,749	442,426	63.1%	36.9%
Information Technology	952,257	423,583	528,674	44.5%	55.5%
County Clerk	403,162	204,364	198,798	50.7%	49.3%
County Commissioners	490,172	191,861	298,311	39.1%	60.9%
County Judge	185,803	95,436	90,367	51.4%	48.6%
Judicial Enforcement	218,302	96,295	122,007	44.1%	55.9%
Historical Commission	7,500	225	7,275	3.0%	97.0%
Human Resources	206,379	104,580	101,799	50.7%	49.3%
Total Administrative	3,663,750	1,874,093	1,789,657	51.2%	48.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	81,124	103,484	43.9%	56.1%
Extension Service	352,219	178,413	173,806	50.7%	49.3%
Financial:					
Tax Assessor/Collector	1,281,135	682,392	598,743	53.3%	46.7%
Auditor	480,525	257,583	222,942	53.6%	46.4%
Treasurer	212,818	110,501	102,317	51.9%	48.1%
Purchasing	231,045	122,016	109,029	52.8%	47.2%
Loss Prevention	500	260	240	52.0%	48.0%
Voter Registration	139,135	60,448	78,687	43.4%	56.6%
Total Financial	2,345,158	1,233,200	1,111,958	52.6%	47.4%
Health & Welfare	134,453	94,162	40,291	70.0%	30.0%
Judicial:					
Criminal District Attorney	2,400,882	1,262,774	1,138,108	52.6%	47.4%
Courts-General	1,674,529	942,120	732,409	56.3%	43.7%
District Clerk	672,632	357,537	315,095	53.2%	46.8%
County Court-at-Law #1	396,218	206,663	189,555	52.2%	47.8%
County Court-at-Law #2	389,952	207,888	182,064	53.3%	46.7%

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	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
Judicial - continued:					
JP #1	232,892	126,225	106,667	54.2%	45.8%
JP #4	228,990	120,281	108,709	52.5%	47.5%
DA IV-E CPS Grant	211,033	103,203	107,830	48.9%	51.1%
Adult Probation	120,000	119,855	145	99.9%	0.1%
181st District Court	16,130	9,029	7,102	56.0%	44.0%
251st District Court	16,130	7,159	8,971	44.4%	55.6%
47th District Court	16,130	7,053	9,077	43.7%	56.3%
Domestic Relations Office	174,993	92,460	82,533	52.8%	47.2%
Seventh Court of Appeals	8,733	4,718	4,015	54.0%	46.0%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,563,494	3,566,965	2,996,529	54.3%	45.7%
Public Facilities					
Facilities	782,312	380,129	402,183	48.6%	51.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	243,388	119,556	67.1%	32.9%
Randall Co. Fire	848,935	443,339	405,596	52.2%	47.8%
Sheriff's Department	5,490,157	2,883,348	2,606,809	52.5%	47.5%
Sheriff - Jail	7,920,798	4,084,637	3,836,161	51.6%	48.4%
Sheriff - NET	352,916	170,327	182,589	48.3%	51.7%
Sheriff - Mechanic	131,599	47,962	83,637	36.4%	63.6%
Department of Public Safety	54,412	27,910	26,502	51.3%	48.7%
Constable #1	68,137	37,981	30,156	55.7%	44.3%
Total Public Safety	15,229,898	7,938,892	7,291,006	52.1%	47.9%
Road & Bridge	2,820,220	1,081,186	1,739,034	38.3%	61.7%
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	50,244	36,256	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%	0.0%
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	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	187,765	0	100.0%	0.0%
Sheriff NET - Vehicle	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	583,533	267,805	68.3%	31.7%
TOTAL EXPENDITURES	32,931,950	17,013,197	15,918,753	51.7%	48.3%
REVENUE OVER (UNDER) EXPENDITURES	2,953,999	14,143,046	11,189,047	478.8%	-378.8%
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	2,151,648	1,536,891	58.3%	41.7%
Courths/Justice Ctr Security Fund	135,000	78,750	56,250	58.3%	41.7%
Total Transfers Out	3,823,539	2,230,398	1,593,141	58.3%	41.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(869,540)	11,912,648	12,782,188		
BEGINNING FUND BALANCE OCTOBER 1, 2011	7,751,495	8,534,691	783,196		
ENDING FUND BALANCE APRIL 30, 2012	6,881,955	20,447,339	13,565,384		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2012

