

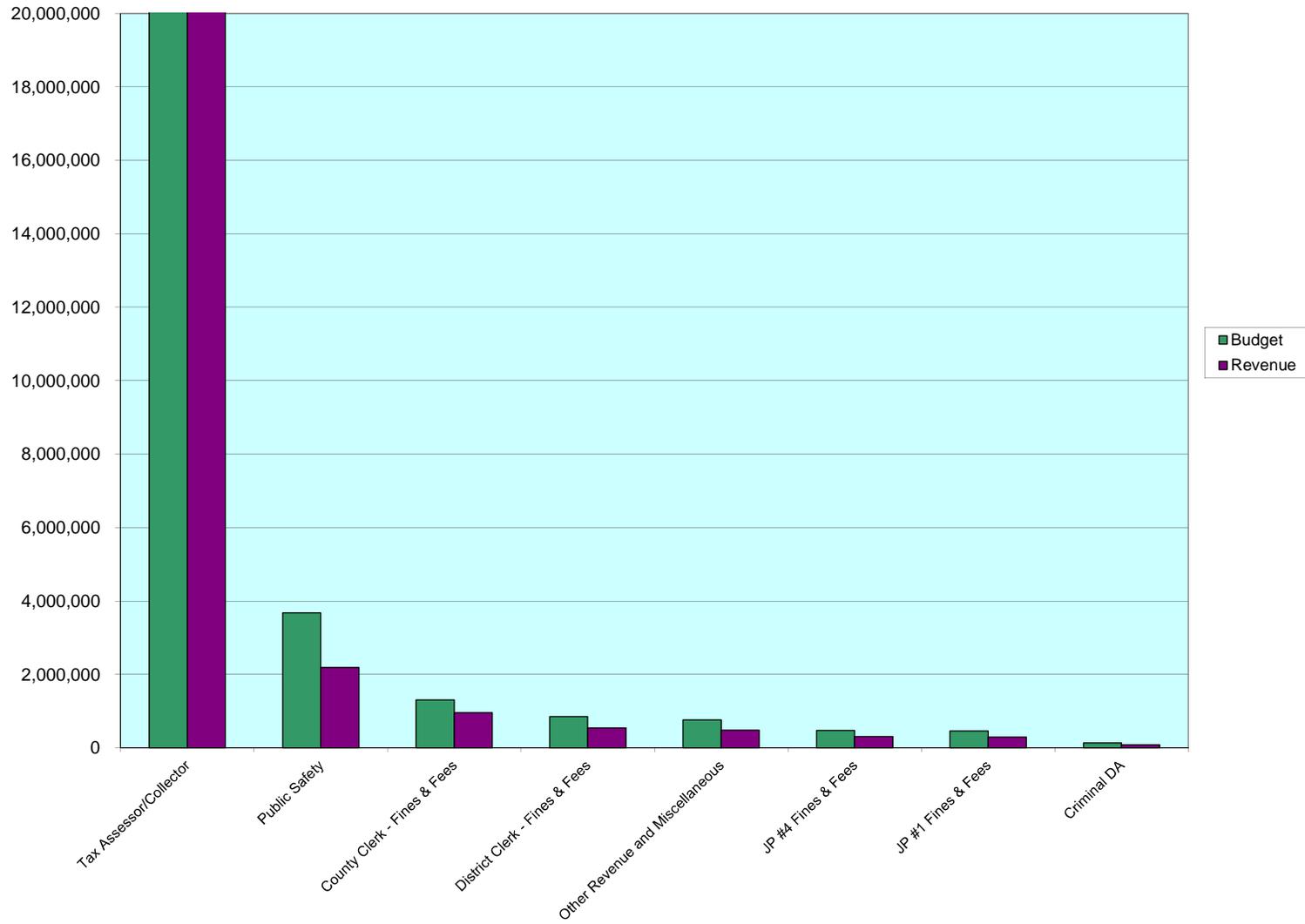
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR EIGHT MONTHS ENDED MAY 31, 2012**

	FY 2012				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 66.7%	REMAINING 33.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	24,441,124	(571,572)	97.7%	2.3%
Fees	652,150	475,791	(176,359)	73.0%	27.0%
Sales Tax	1,000,000	1,109,311	109,311	110.9%	-10.9%
Optional Registration - R&B	1,555,000	1,197,402	(357,598)	77.0%	23.0%
Voter Registration Reimb	4,500	5,768	1,268	128.2%	-28.2%
Total Tax Assessor/Collector	28,224,346	27,229,396	(994,950)	96.5%	3.5%
JP #1 Fines & Fees	461,000	290,674	(170,326)	63.1%	36.9%
JP #4 Fines & Fees	477,500	308,639	(168,861)	64.6%	35.4%
County Clerk - Fines & Fees	1,302,900	956,527	(346,373)	73.4%	26.6%
District Clerk - Fines & Fees	853,700	542,320	(311,380)	63.5%	36.5%
Fire - Grant	323,015	251,376	(71,639)	77.8%	22.2%
Sheriff:					
Bed Revenue	2,350,000	1,272,436	(1,077,564)	54.1%	45.9%
Dispatch	173,249	129,937	(43,312)	75.0%	25.0%
Other Fees	831,048	532,438	(298,610)	64.1%	35.9%
Total Sheriff	3,354,297	1,934,810	(1,419,487)	57.7%	42.3%
Road & Bridge - Permits & Fees	62,000	34,171	(27,829)	55.1%	44.9%
Criminal District Attorney - Reimbursements	133,200	79,793	(53,407)	59.9%	40.1%
Other Revenue and Miscellaneous	665,806	426,760	(239,046)	64.1%	35.9%
Earned Interest	30,000	21,296	(8,704)	71.0%	29.0%
TOTAL REVENUE	35,887,764	32,075,762	(3,812,002)	89.4%	10.6%
EXPENDITURES					
Administrative:					
Non-Departmental	1,200,175	880,935	319,240	73.4%	26.6%
Information Technology	952,257	509,910	442,347	53.5%	46.5%
County Clerk	403,162	232,841	170,321	57.8%	42.2%
County Commissioners	490,172	213,955	276,217	43.6%	56.4%
County Judge	185,803	110,600	75,203	59.5%	40.5%
Judicial Enforcement	218,302	110,118	108,184	50.4%	49.6%
Historical Commission	7,500	384	7,116	5.1%	94.9%
Human Resources	206,379	120,368	86,011	58.3%	41.7%
Total Administrative	3,663,750	2,179,111	1,484,639	59.5%	40.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	84,372	100,236	45.7%	54.3%
Extension Service	352,219	203,855	148,364	57.9%	42.1%
Financial:					
Tax Assessor/Collector	1,281,135	775,501	505,634	60.5%	39.5%
Auditor	480,525	294,622	185,903	61.3%	38.7%
Treasurer	212,818	128,955	83,863	60.6%	39.4%
Purchasing	231,045	139,183	91,862	60.2%	39.8%
Loss Prevention	500	260	240	52.0%	48.0%
Voter Registration	139,135	75,685	63,450	54.4%	45.6%
Total Financial	2,345,158	1,414,206	930,952	60.3%	39.7%
Health & Welfare	134,453	100,723	33,730	74.9%	25.1%
Judicial:					
Criminal District Attorney	2,400,882	1,450,767	950,115	60.4%	39.6%
Courts-General	1,674,529	1,054,257	620,272	63.0%	37.0%
District Clerk	672,632	411,993	260,639	61.3%	38.7%
County Court-at-Law #1	396,218	237,317	158,901	59.9%	40.1%
County Court-at-Law #2	389,952	238,292	151,660	61.1%	38.9%

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	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 66.7%	REMAINING 33.3%
Judicial - continued:					
JP #1	232,892	144,576	88,316	62.1%	37.9%
JP #4	228,990	138,229	90,761	60.4%	39.6%
DA IV-E CPS Grant	211,033	112,688	98,345	53.4%	46.6%
Adult Probation	120,000	119,804	196	99.8%	0.2%
181st District Court	16,130	10,362	5,768	64.2%	35.8%
251st District Court	16,130	8,875	7,255	55.0%	45.0%
47th District Court	16,130	7,682	8,448	47.6%	52.4%
Domestic Relations Office	174,993	106,334	68,659	60.8%	39.2%
Seventh Court of Appeals	8,733	5,389	3,344	61.7%	38.3%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,563,494	4,046,564	2,516,930	61.7%	38.3%
Public Facilities					
Facilities	782,312	430,998	351,314	55.1%	44.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	265,795	97,149	73.2%	26.8%
Randall Co. Fire	850,750	501,029	349,721	58.9%	41.1%
Sheriff's Department	5,492,657	3,284,673	2,207,984	59.8%	40.2%
Sheriff - Jail	7,918,298	4,669,735	3,248,563	59.0%	41.0%
Sheriff - NET	352,916	202,677	150,239	57.4%	42.6%
Sheriff - Mechanic	131,599	56,354	75,245	42.8%	57.2%
Department of Public Safety	54,412	31,900	22,512	58.6%	41.4%
Constable #1	68,137	42,917	25,220	63.0%	37.0%
Total Public Safety	15,231,713	9,055,078	6,176,635	59.4%	40.6%
Road & Bridge	2,820,220	1,374,539	1,445,681	48.7%	51.3%
Capital Expenditures:					
Tax Assessor/Collector	31,950	28,950	3,000	0.0%	100.0%
District Clerk	80,000	29,894	50,106	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		
Buildings - 4H Barn	4,117	4,117	0	100.0%	0.0%
Road & Bridge Vehicle	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	41,780	(6,280)	117.7%	-17.7%
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	643,320	208,018	75.3%	24.7%
TOTAL EXPENDITURES	32,933,765	19,534,266	13,399,499	59.3%	40.7%
REVENUE OVER (UNDER) EXPENDITURES	2,953,999	12,541,496	9,587,497	424.6%	-324.6%
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	2,459,026	1,229,513	66.7%	33.3%
Courths/Justice Ctr Security Fund	135,000	90,000	45,000	66.7%	33.3%
Total Transfers Out	3,823,539	2,549,026	1,274,513	66.7%	33.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(869,540)	9,992,470	10,862,010		
BEGINNING FUND BALANCE OCTOBER 1, 2011	7,751,495	8,534,691	783,196		
ENDING FUND BALANCE MAY 31, 2012	6,881,955	18,527,161	11,645,206		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2012

