

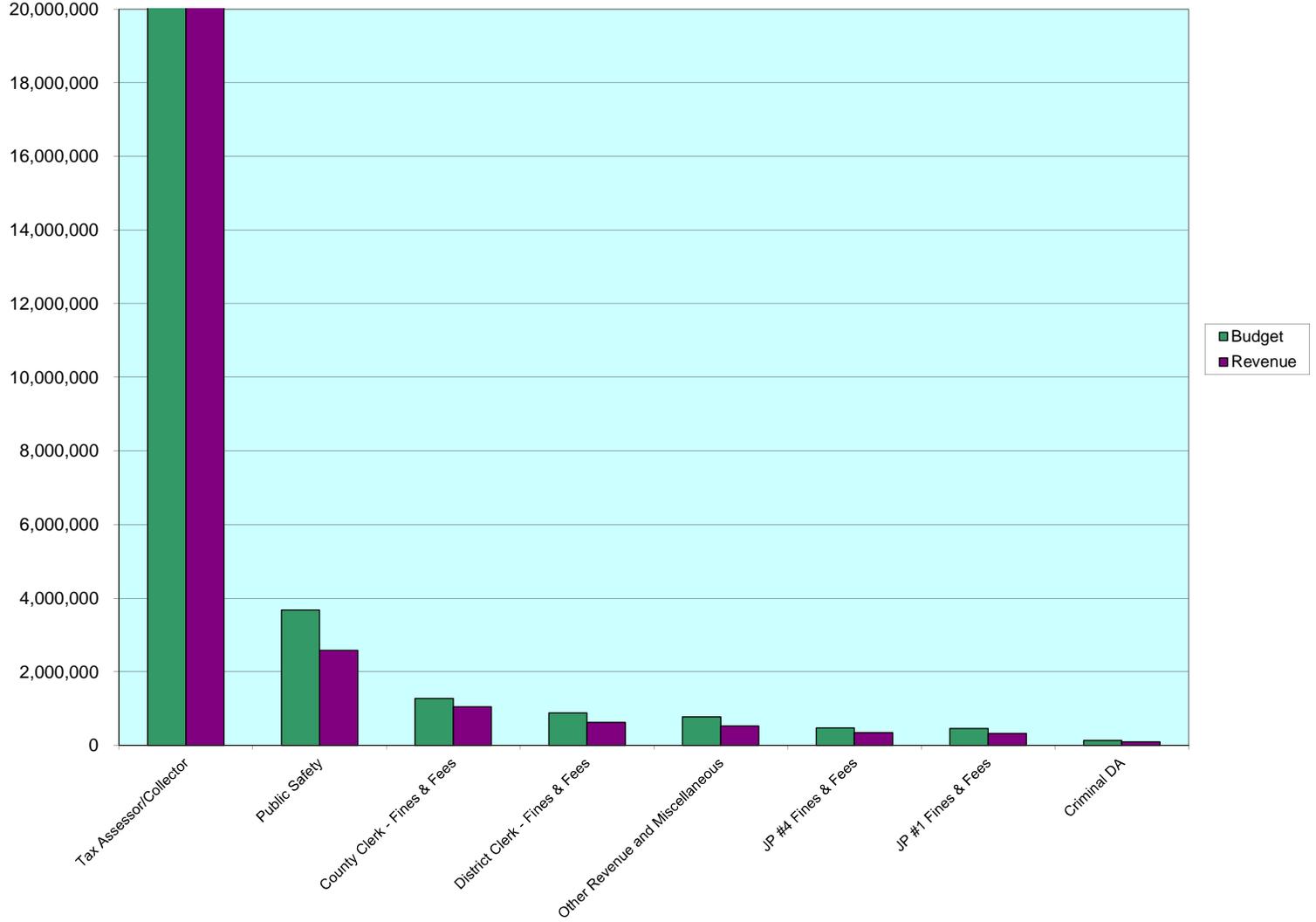
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR NINE MONTHS ENDED JUNE 30, 2012**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	24,566,780	(445,916)	98.2%	1.8%
Fees	652,150	524,933	(127,217)	80.5%	19.5%
Sales Tax	1,000,000	1,109,311	109,311	110.9%	-10.9%
Optional Registration - R&B	1,555,000	1,309,039	(245,961)	84.2%	15.8%
Voter Registration Reimb	8,500	6,152	(2,348)	72.4%	27.6%
Total Tax Assessor/Collector	28,228,346	27,516,215	(712,131)	97.5%	2.5%
JP #1 Fines & Fees	461,000	320,039	(140,961)	69.4%	30.6%
JP #4 Fines & Fees	477,500	342,927	(134,573)	71.8%	28.2%
County Clerk - Fines & Fees	1,273,000	1,050,061	(222,939)	82.5%	17.5%
District Clerk - Fines & Fees	883,600	623,991	(259,609)	70.6%	29.4%
Fire - Grant	323,015	262,825	(60,190)	81.4%	18.6%
Sheriff:					
Bed Revenue	2,350,000	1,569,222	(780,778)	66.8%	33.2%
Dispatch	173,249	129,937	(43,312)	75.0%	25.0%
Other Fees	831,048	621,970	(209,078)	74.8%	25.2%
Total Sheriff	3,354,297	2,321,128	(1,033,169)	69.2%	30.8%
Road & Bridge - Permits & Fees	62,000	34,171	(27,829)	55.1%	44.9%
Criminal District Attorney - Reimbursements	133,200	93,002	(40,198)	69.8%	30.2%
Other Revenue and Miscellaneous	683,928	471,071	(212,857)	68.9%	31.1%
Earned Interest	30,000	24,014	(5,986)	80.0%	20.0%
TOTAL REVENUE	35,909,886	33,059,445	(2,850,441)	92.1%	7.9%
EXPENDITURES					
Administrative:					
Non-Departmental	1,200,175	926,794	273,381	77.2%	22.8%
Information Technology	952,257	636,317	315,940	66.8%	33.2%
County Clerk	403,162	262,184	140,978	65.0%	35.0%
County Commissioners	490,172	238,579	251,593	48.7%	51.3%
County Judge	185,803	124,241	61,562	66.9%	33.1%
Judicial Enforcement	218,302	124,089	94,213	56.8%	43.2%
Historical Commission	7,500	429	7,071	5.7%	94.3%
Human Resources	206,379	136,878	69,501	66.3%	33.7%
Total Administrative	3,663,750	2,449,510	1,214,240	66.9%	33.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	102,828	81,780	55.7%	44.3%
Extension Service	352,219	232,340	119,879	66.0%	34.0%
Financial:					
Tax Assessor/Collector	1,281,135	871,355	409,780	68.0%	32.0%
Auditor	480,525	330,987	149,538	68.9%	31.1%
Treasurer	212,818	148,874	63,944	70.0%	30.0%
Purchasing	231,045	156,462	74,583	67.7%	32.3%
Loss Prevention	500	260	240	52.0%	48.0%
Voter Registration	143,135	90,240	52,895	63.0%	37.0%
Total Financial	2,349,158	1,598,178	750,980	68.0%	32.0%
Health & Welfare	134,453	110,818	23,635	82.4%	17.6%
Judicial:					
Criminal District Attorney	2,400,882	1,633,023	767,859	68.0%	32.0%
Courts-General	1,674,529	1,202,305	472,224	71.8%	28.2%
District Clerk	672,632	461,851	210,781	68.7%	31.3%
County Court-at-Law #1	396,218	266,683	129,535	67.3%	32.7%
County Court-at-Law #2	389,952	267,369	122,583	68.6%	31.4%

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	FY 2012				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
JP #1	232,892	161,901	70,991	69.5%	30.5%
JP #4	228,990	154,985	74,005	67.7%	32.3%
DA IV-E CPS Grant	211,033	128,949	82,084	61.1%	38.9%
	120,000	119,815	185	99.8%	0.2%
181st District Court	16,130	9,654	6,476	59.9%	40.1%
251st District Court	16,130	10,168	5,962	63.0%	37.0%
47th District Court	16,130	9,068	7,062	56.2%	43.8%
Domestic Relations Office	174,993	119,635	55,358	68.4%	31.6%
Seventh Court of Appeals	8,733	6,061	2,672	69.4%	30.6%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,563,494	4,551,469	2,012,025	69.3%	30.7%
Public Facilities					
Facilities	782,312	481,626	300,686	61.6%	38.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	294,700	68,244	81.2%	18.8%
Randall Co. Fire	851,750	556,165	295,585	65.3%	34.7%
Sheriff's Department	5,499,372	3,689,443	1,809,929	67.1%	32.9%
Sheriff - Jail	7,918,298	5,336,659	2,581,639	67.4%	32.6%
Sheriff - NET	352,916	233,614	119,302	66.2%	33.8%
Sheriff - Mechanic	131,599	63,982	67,617	48.6%	51.4%
Department of Public Safety	54,412	35,722	18,690	65.7%	34.3%
Constable #1	68,137	47,800	20,337	70.2%	29.8%
Total Public Safety	15,239,428	10,258,084	4,981,344	67.3%	32.7%
Road & Bridge	2,820,220	1,622,902	1,197,318	57.5%	42.5%
Capital Expenditures:					
Tax Assessor/Collector	31,950	28,950	3,000	0.0%	100.0%
District Clerk	80,000	54,541	25,459	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	81,306	(45,806)	229.0%	-129.0%
Sheriff Admin - Vehicles	198,172	187,765	10,407	94.7%	5.3%
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	864,745	707,494	154,251	81.8%	18.2%
TOTAL EXPENDITURES	32,955,887	22,116,749	10,839,138	67.1%	32.9%
REVENUE OVER (UNDER) EXPENDITURES	2,953,999	10,942,696	7,988,697	370.4%	-270.4%
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	2,766,404	922,135	75.0%	25.0%
Courths/Justice Ctr Security Fund	135,000	101,250	33,750	75.0%	25.0%
Total Transfers Out	3,823,539	2,867,654	955,885	75.0%	25.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(869,540)	8,075,042	8,944,582		
BEGINNING FUND BALANCE OCTOBER 1, 2011	7,751,495	8,534,691	783,196		
ENDING FUND BALANCE JUNE 30, 2012	6,881,955	16,609,732	9,727,777		

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2012

