

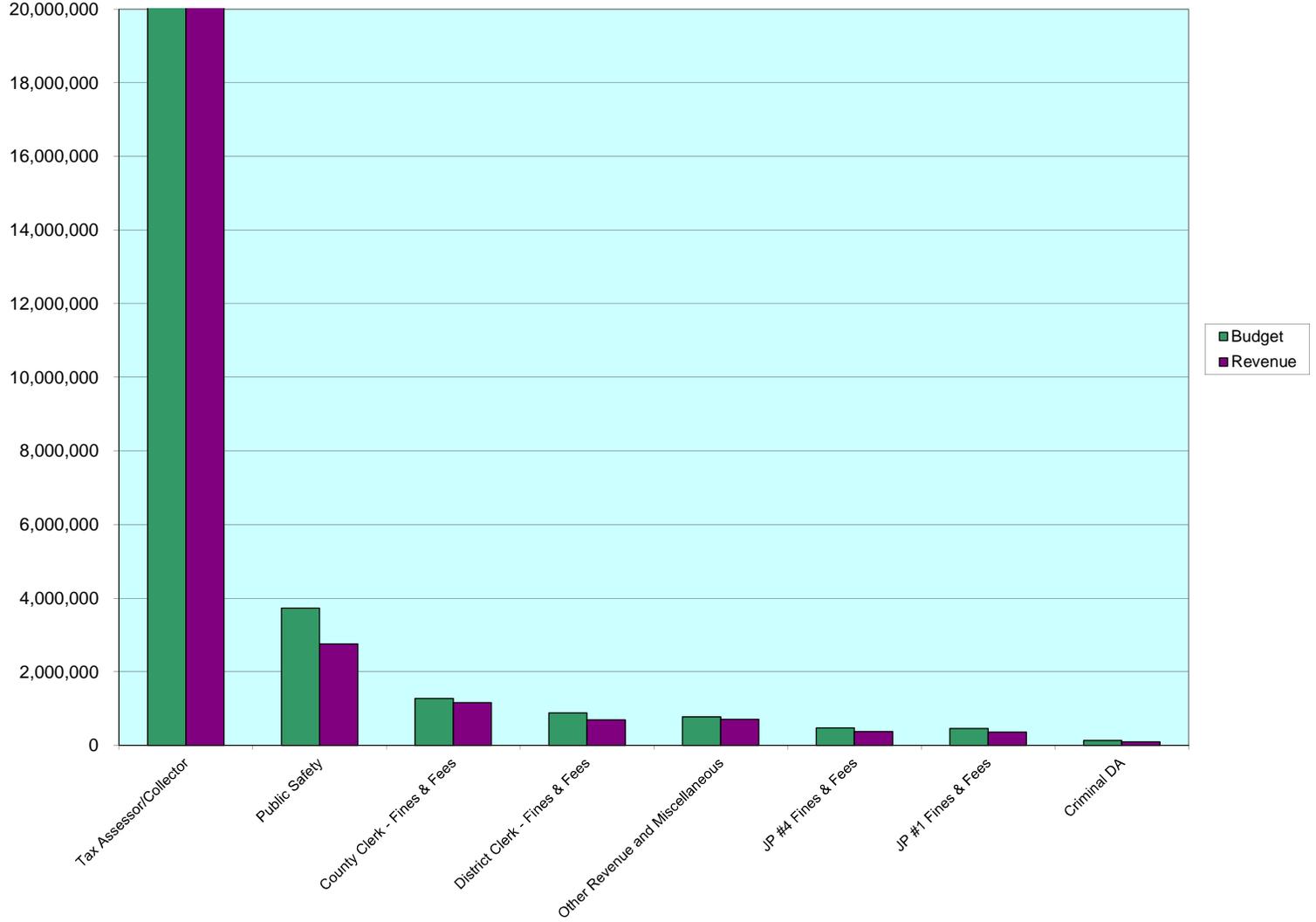
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR TEN MONTHS ENDED JULY 31, 2012**

	FY 2012				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
<b>REVENUE</b>					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	24,730,334	(282,362)	98.9%	1.1%
Fees	652,150	570,975	(81,175)	87.6%	12.4%
Sales Tax	1,000,000	1,109,311	109,311	110.9%	-10.9%
Optional Registration - R&B	1,555,000	1,414,032	(140,968)	90.9%	9.1%
Voter Registration Reimb	8,500	12,152	3,652	143.0%	-43.0%
<b>Total Tax Assessor/Collector</b>	<b>28,228,346</b>	<b>27,836,805</b>	<b>(391,541)</b>	<b>98.6%</b>	<b>1.4%</b>
JP #1 Fines & Fees	461,000	359,175	(101,825)	77.9%	22.1%
JP #4 Fines & Fees	477,500	375,352	(102,148)	78.6%	21.4%
County Clerk - Fines & Fees	1,273,000	1,162,295	(110,705)	91.3%	8.7%
District Clerk - Fines & Fees	883,600	696,341	(187,259)	78.8%	21.2%
Fire - Grant	323,015	262,825	(60,190)	81.4%	18.6%
Sheriff:					
Bed Revenue	2,350,000	1,631,487	(718,513)	69.4%	30.6%
Dispatch	173,249	173,249	0	100.0%	0.0%
Other Fees	885,589	684,821	(200,768)	77.3%	22.7%
<b>Total Sheriff</b>	<b>3,408,838</b>	<b>2,489,558</b>	<b>(919,280)</b>	<b>73.0%</b>	<b>27.0%</b>
Road & Bridge - Permits & Fees	62,000	63,208	1,208	101.9%	-1.9%
Criminal District Attorney - Reimbursements	133,200	96,329	(36,871)	72.3%	27.7%
Other Revenue and Miscellaneous	683,928	617,128	(66,800)	90.2%	9.8%
Earned Interest	30,000	26,774	(3,226)	89.2%	10.8%
<b>TOTAL REVENUE</b>	<b>35,964,427</b>	<b>33,985,788</b>	<b>(1,978,639)</b>	<b>94.5%</b>	<b>5.5%</b>
<b>EXPENDITURES</b>					
Administrative:					
Non-Departmental	1,200,175	955,517	244,658	79.6%	20.4%
Information Technology	952,257	679,101	273,156	71.3%	28.7%
County Clerk	403,162	290,796	112,366	72.1%	27.9%
County Commissioners	480,172	270,308	209,864	56.3%	43.7%
County Judge	185,803	137,411	48,392	74.0%	26.0%
Judicial Enforcement	218,302	139,048	79,254	63.7%	36.3%
Historical Commission	7,500	429	7,071	5.7%	94.3%
Human Resources	206,379	151,406	54,974	73.4%	26.6%
<b>Total Administrative</b>	<b>3,653,750</b>	<b>2,624,016</b>	<b>1,029,734</b>	<b>71.8%</b>	<b>28.2%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	107,129	77,479	58.0%	42.0%
Extension Service	352,219	258,005	94,214	73.3%	26.7%
Financial:					
Tax Assessor/Collector	1,281,135	962,232	318,903	75.1%	24.9%
Auditor	480,525	365,990	114,535	76.2%	23.8%
Treasurer	212,818	164,696	48,122	77.4%	22.6%
Purchasing	231,045	173,912	57,133	75.3%	24.7%
Loss Prevention	500	260	240	52.0%	48.0%
Voter Registration	143,135	97,794	45,341	68.3%	31.7%
<b>Total Financial</b>	<b>2,349,158</b>	<b>1,764,883</b>	<b>584,275</b>	<b>75.1%</b>	<b>24.9%</b>
Health & Welfare	144,453	118,146	26,307	81.8%	18.2%
Judicial:					
Criminal District Attorney	2,400,882	1,813,385	587,497	75.5%	24.5%
Courts-General	1,674,529	1,279,642	394,887	76.4%	23.6%
District Clerk	672,632	512,739	159,893	76.2%	23.8%
County Court-at-Law #1	396,218	296,449	99,769	74.8%	25.2%
County Court-at-Law #2	389,952	296,917	93,035	76.1%	23.9%

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

	FY 2012				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
Judicial - continued:					
JP #1	232,892	178,771	54,121	76.8%	23.2%
JP #4	228,990	171,898	57,092	75.1%	24.9%
DA IV-E CPS Grant	211,033	139,741	71,292	66.2%	33.8%
Adult Probation	120,000	119,816	184	99.8%	0.2%
181st District Court	16,130	10,143	5,987	62.9%	37.1%
251st District Court	16,130	11,997	4,133	74.4%	25.6%
47th District Court	16,130	10,540	5,590	65.3%	34.7%
Domestic Relations Office	174,993	132,733	42,260	75.9%	24.1%
Seventh Court of Appeals	8,733	6,732	2,001	77.1%	22.9%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>6,563,494</b>	<b>4,981,505</b>	<b>1,581,989</b>	<b>75.9%</b>	<b>24.1%</b>
Public Facilities					
Facilities	782,312	540,632	241,680	69.1%	30.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	317,143	45,801	87.4%	12.6%
Randall Co. Fire	851,750	620,612	231,138	72.9%	27.1%
Sheriff's Department	5,496,341	4,095,602	1,400,739	74.5%	25.5%
Sheriff - Jail	7,918,298	5,925,188	1,993,110	74.8%	25.2%
Sheriff - NET	352,916	261,454	91,462	74.1%	25.9%
Sheriff - Mechanic	123,599	69,144	54,455	55.9%	44.1%
Department of Public Safety	54,412	39,463	14,949	72.5%	27.5%
Constable #1	68,137	52,566	15,571	77.1%	22.9%
<b>Total Public Safety</b>	<b>15,228,397</b>	<b>11,381,172</b>	<b>3,847,225</b>	<b>74.7%</b>	<b>25.3%</b>
Road & Bridge	2,820,220	2,049,017	771,203	72.7%	27.3%
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	12,575	7,925	100.0%	0.0%
Randall Co. Fire	86,500	58,340	28,160	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	9,057	(4,940)	220.0%	-120.0%
Road & Bridge Vehicle	0	0	0		
Department of Public Safety	50,000	0	50,000	0.0%	100.0%
Sheriff Admin	49,342	39,346	9,996	79.7%	20.3%
Sheriff Jail	81,306	81,306	0	100.0%	0.0%
Sheriff Admin - Vehicles	214,242	187,765	26,477	87.6%	12.4%
Sheriff NET - Vehicle	26,447	26,447	0	100.0%	0.0%
Sheriff Mechanic - Vehicle	21,142	21,142	0	100.0%	0.0%
<b>Total Capital</b>	<b>930,317</b>	<b>759,239</b>	<b>168,078</b>	<b>81.6%</b>	<b>18.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>33,010,428</b>	<b>24,585,245</b>	<b>8,425,183</b>	<b>74.5%</b>	<b>25.5%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,953,999</b>	<b>9,400,543</b>	<b>6,446,544</b>	<b>318.2%</b>	<b>-218.2%</b>
TRANSFERS IN					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	3,688,539	3,073,783	614,757	83.3%	16.7%
Courths/Justice Ctr Security Fund	135,000	112,500	22,500	83.3%	16.7%
<b>Total Transfers Out</b>	<b>3,823,539</b>	<b>3,186,283</b>	<b>637,257</b>	<b>83.3%</b>	<b>16.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(869,540)</b>	<b>6,214,261</b>	<b>7,083,801</b>		
<b>BEGINNING FUND BALANCE OCTOBER 1, 2011</b>	<b>7,751,495</b>	<b>8,534,691</b>	<b>783,196</b>		
<b>ENDING FUND BALANCE JULY 31, 2012</b>	<b>6,881,955</b>	<b>14,748,952</b>	<b>7,866,997</b>		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2012

