

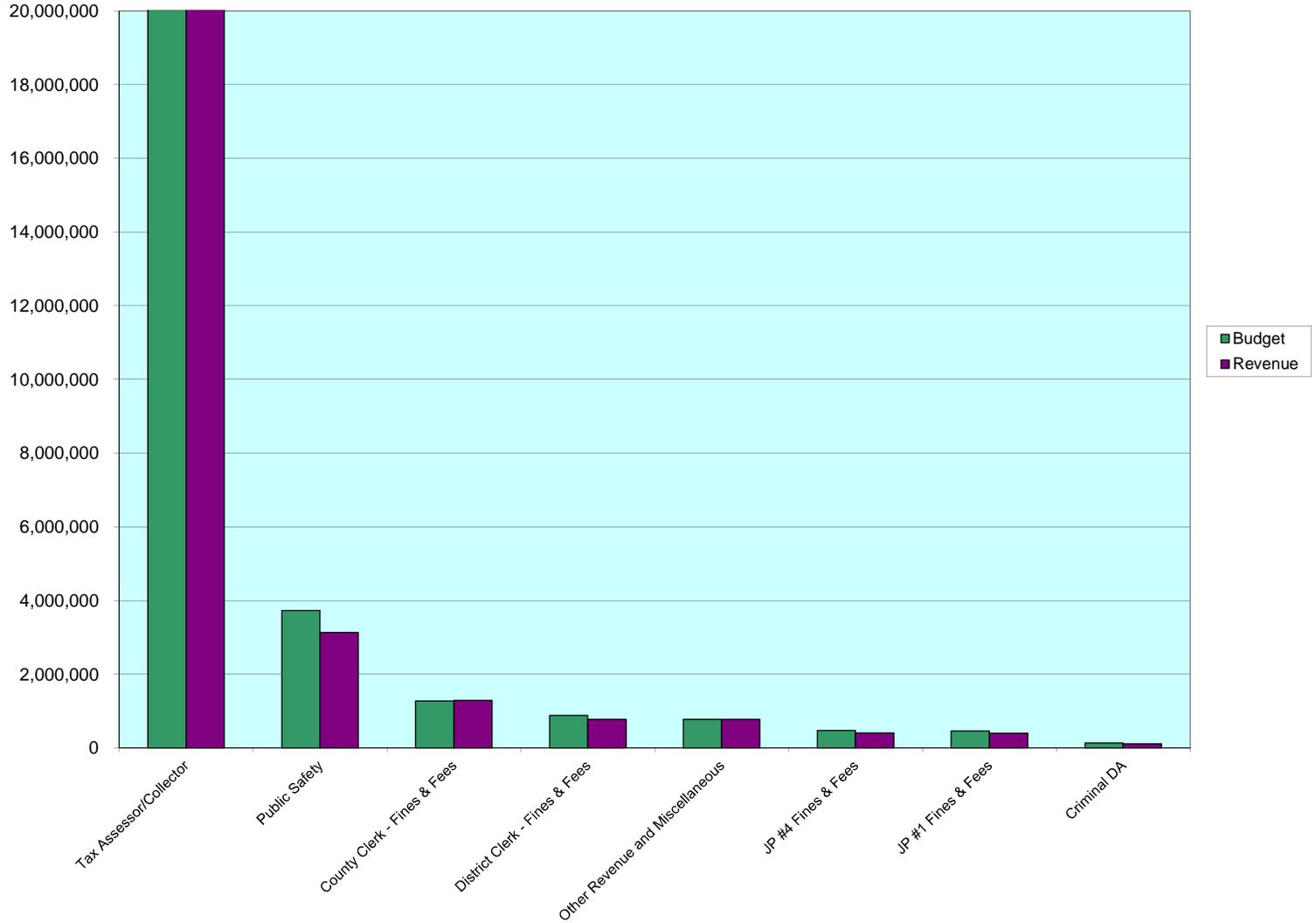
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR ELEVEN MONTHS ENDED AUGUST 31, 2012**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 91.7%	REMAINING 8.3%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	25,012,696	24,796,809	(215,887)	99.1%	0.9%
Fees	652,150	629,764	(22,386)	96.6%	3.4%
Sales Tax	1,000,000	1,109,311	109,311	110.9%	-10.9%
Optional Registration - R&B	1,555,000	1,554,614	(386)	100.0%	0.0%
Voter Registration Reimb	8,500	14,107	5,607	166.0%	-66.0%
<b>Total Tax Assessor/Collector</b>	<b>28,228,346</b>	<b>28,104,605</b>	<b>(123,741)</b>	<b>99.6%</b>	<b>0.4%</b>
JP #1 Fines & Fees	461,000	395,421	(65,579)	85.8%	14.2%
JP #4 Fines & Fees	477,500	408,420	(69,080)	85.5%	14.5%
County Clerk - Fines & Fees	1,273,000	1,286,155	13,155	101.0%	-1.0%
District Clerk - Fines & Fees	883,600	776,846	(106,754)	87.9%	12.1%
Fire - Grant	323,015	291,327	(31,688)	90.2%	9.8%
<b>Sheriff:</b>					
Bed Revenue	2,350,000	1,836,483	(513,517)	78.1%	21.9%
Dispatch	173,249	173,249	0	100.0%	0.0%
Other Fees	885,589	833,622	(51,967)	94.1%	5.9%
<b>Total Sheriff</b>	<b>3,408,838</b>	<b>2,843,353</b>	<b>(565,485)</b>	<b>83.4%</b>	<b>16.6%</b>
Road & Bridge - Permits & Fees	62,000	64,547	2,547	104.1%	-4.1%
Criminal District Attorney - Reimbursements	133,200	114,442	(18,758)	85.9%	14.1%
Other Revenue and Miscellaneous	683,928	682,857	(1,071)	99.8%	0.2%
Earned Interest	30,000	28,783	(1,217)	95.9%	4.1%
<b>TOTAL REVENUE</b>	<b>35,964,427</b>	<b>34,996,756</b>	<b>(967,671)</b>	<b>97.3%</b>	<b>2.7%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,200,175	1,082,243	117,932	90.2%	9.8%
Information Technology	952,257	733,240	219,017	77.0%	23.0%
County Clerk	403,162	332,541	70,621	82.5%	17.5%
County Commissioners	427,799	294,561	133,238	68.9%	31.1%
County Judge	185,803	156,616	29,187	84.3%	15.7%
Judicial Enforcement	218,302	158,111	60,191	72.4%	27.6%
Historical Commission	7,500	429	7,071	5.7%	94.3%
Human Resources	206,379	173,994	32,385	84.3%	15.7%
<b>Total Administrative</b>	<b>3,601,377</b>	<b>2,931,736</b>	<b>669,641</b>	<b>81.4%</b>	<b>18.6%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	118,443	66,165	64.2%	35.8%
Extension Service	352,219	290,709	61,510	82.5%	17.5%
<b>Financial:</b>					
Tax Assessor/Collector	1,281,135	1,093,584	187,551	85.4%	14.6%
Auditor	480,525	416,936	63,589	86.8%	13.2%
Treasurer	212,818	187,819	24,999	88.3%	11.7%
Purchasing	231,045	198,717	32,328	86.0%	14.0%
Loss Prevention	500	260	240	52.0%	48.0%
Voter Registration	143,135	110,592	32,543	77.3%	22.7%
<b>Total Financial</b>	<b>2,349,158</b>	<b>2,007,908</b>	<b>341,250</b>	<b>85.5%</b>	<b>14.5%</b>
Health & Welfare	144,453	124,221	20,232	86.0%	14.0%
<b>Judicial:</b>					
Criminal District Attorney	2,400,882	2,087,258	313,624	86.9%	13.1%
Courts-General	1,672,679	1,425,237	247,442	85.2%	14.8%
District Clerk	672,632	584,525	88,107	86.9%	13.1%
County Court-at-Law #1	396,218	339,876	56,342	85.8%	14.2%
County Court-at-Law #2	389,952	339,751	50,201	87.1%	12.9%

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	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 91.7%	REMAINING 8.3%
Judicial - continued:					
JP #1	232,892	204,071	28,821	87.6%	12.4%
JP #4	228,990	195,806	33,184	85.5%	14.5%
DA IV-E CPS Grant	211,033	154,592	56,441	73.3%	26.7%
Adult Probation	120,000	119,808	192	99.8%	0.2%
181st District Court	16,130	11,486	4,644	71.2%	28.8%
251st District Court	17,980	14,644	3,336	81.4%	18.6%
47th District Court	16,130	11,315	4,815	70.2%	29.8%
Domestic Relations Office	174,993	151,816	23,177	86.8%	13.2%
Seventh Court of Appeals	8,733	7,738	995	88.6%	11.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>6,563,494</b>	<b>5,647,924</b>	<b>915,570</b>	<b>86.1%</b>	<b>13.9%</b>
Public Facilities					
Facilities	812,305	606,840	205,465	74.7%	25.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	339,569	23,375	93.6%	6.4%
Randall Co. Fire	851,750	701,171	150,579	82.3%	17.7%
Sheriff's Department	5,496,341	4,690,797	805,544	85.3%	14.7%
Sheriff - Jail	7,918,298	6,750,661	1,167,637	85.3%	14.7%
Sheriff - NET	352,916	297,894	55,022	84.4%	15.6%
Sheriff - Mechanic	123,599	77,303	46,296	62.5%	37.5%
Department of Public Safety	54,412	44,684	9,728	82.1%	17.9%
Constable #1	68,137	59,522	8,615	87.4%	12.6%
<b>Total Public Safety</b>	<b>15,228,397</b>	<b>12,961,601</b>	<b>2,266,796</b>	<b>85.1%</b>	<b>14.9%</b>
Road & Bridge	2,826,270	2,339,993	486,277	82.8%	17.2%
Capital Expenditures:					
Tax Assessor/Collector	31,950	28,950	3,000	0.0%	100.0%
District Clerk	80,000	80,000	0	0.0%	100.0%
Emergency Svcs	20,500	12,575	7,925	100.0%	0.0%
Randall Co. Fire	86,500	75,409	11,091	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	18,950	0	18,950		
Buildings - 4H Barn	26,497	13,997	12,500	52.8%	47.2%
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	107,429	(26,123)	132.1%	-32.1%
Sheriff Admin - Vehicles	214,242	214,212	30	100.0%	0.0%
Sheriff NET - Vehicles	26,447	26,447	0	100.0%	0.0%
Sheriff Mechanic - Vehicles	21,142	21,142	0	100.0%	0.0%
<b>Total Capital</b>	<b>946,647</b>	<b>859,278</b>	<b>84,369</b>	<b>90.8%</b>	<b>9.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>33,010,428</b>	<b>27,890,151</b>	<b>5,120,277</b>	<b>84.5%</b>	<b>15.5%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,953,999</b>	<b>7,106,605</b>	<b>4,152,606</b>	<b>240.6%</b>	<b>-140.6%</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	3,381,161	307,378	91.7%	8.3%
Courths/Justice Ctr Security Fund	135,000	123,750	11,250	91.7%	8.3%
<b>Total Transfers Out</b>	<b>3,823,539</b>	<b>3,504,911</b>	<b>318,628</b>	<b>91.7%</b>	<b>8.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(869,540)</b>	<b>3,601,695</b>	<b>4,471,235</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 AUGUST 31, 2012</b>	<b>6,881,955</b>	<b>12,136,385</b>	<b>5,254,430</b>		

**GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2012**



### GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2012

