

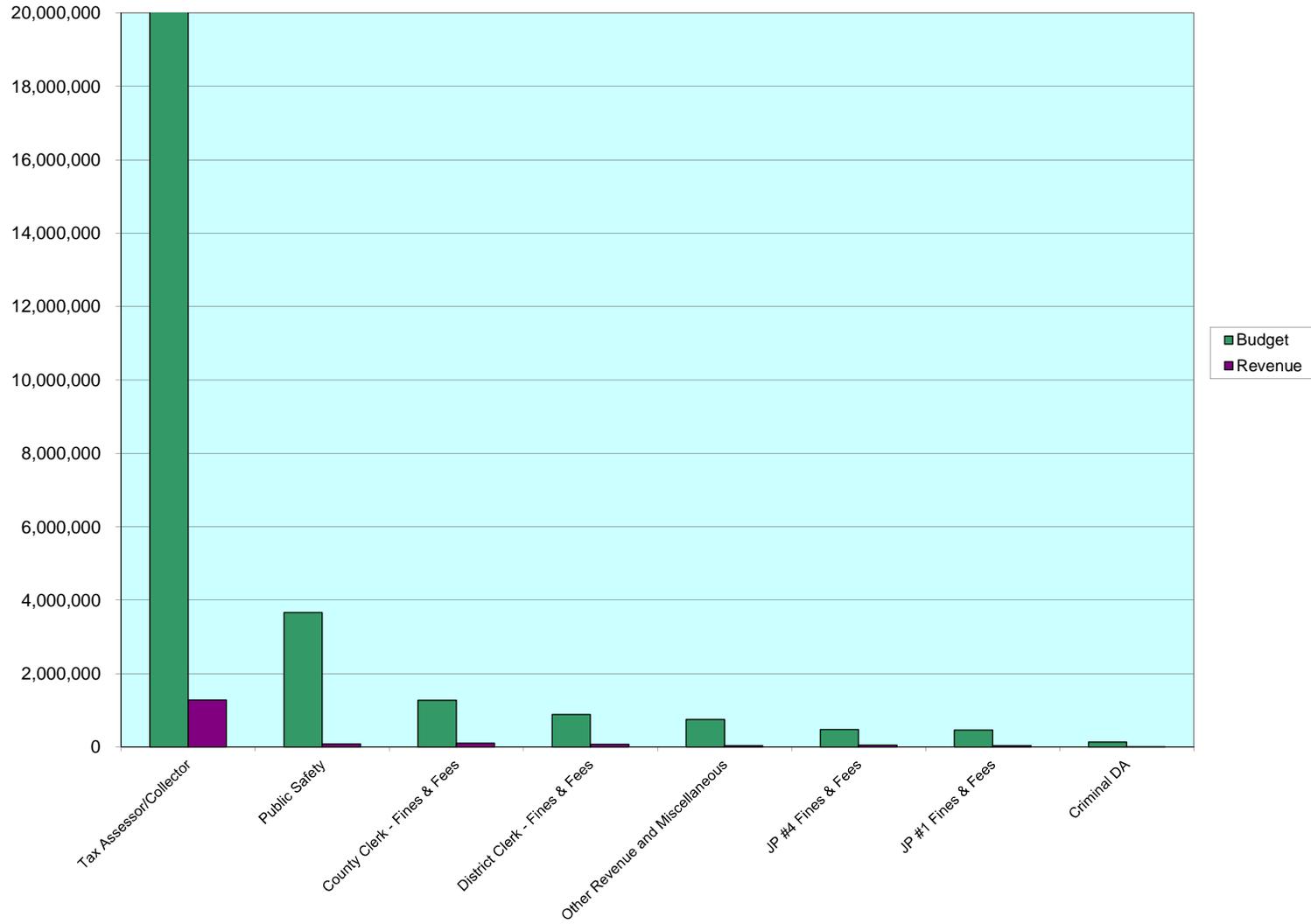
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ONE MONTH ENDED OCTOBER 31, 2011**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	25,012,696	1,129,001	(23,883,696)	4.5%	95.5%
Fees	652,150	108,741	(543,409)	16.7%	83.3%
Sales Tax	1,000,000	0	(1,000,000)	0.0%	100.0%
Optional Registration - R&B	1,555,000	43,252	(1,511,748)	2.8%	97.2%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>28,224,346</b>	<b>1,280,994</b>	<b>(26,943,352)</b>	<b>4.5%</b>	<b>95.5%</b>
JP #1 Fines & Fees	461,000	32,744	(428,256)	7.1%	92.9%
JP #4 Fines & Fees	477,500	47,928	(429,572)	10.0%	90.0%
County Clerk - Fines & Fees	1,273,000	105,366	(1,167,634)	8.3%	91.7%
District Clerk - Fines & Fees	883,600	72,556	(811,044)	8.2%	91.8%
Fire - Grant	320,195	0	(320,195)	0.0%	100.0%
<b>Sheriff:</b>					
Bed Revenue	2,350,000	0	(2,350,000)	0.0%	100.0%
Dispatch	173,249	43,312	(129,937)	25.0%	75.0%
Other Fees	824,008	41,593	(782,415)	5.0%	95.0%
<b>Total Sheriff</b>	<b>3,347,257</b>	<b>84,905</b>	<b>(3,262,352)</b>	<b>2.5%</b>	<b>97.5%</b>
Road & Bridge - Permits & Fees	62,000	31,879	(30,121)	51.4%	48.6%
Criminal District Attorney - Reimbursements	133,200	6,875	(126,325)	5.2%	94.8%
Other Revenue and Miscellaneous	659,000	4,460	(654,540)	0.7%	99.3%
Earned Interest	30,000	380	(29,620)	1.3%	98.7%
<b>TOTAL REVENUE</b>	<b>35,871,098</b>	<b>1,668,087</b>	<b>(34,203,011)</b>	<b>4.7%</b>	<b>95.3%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,200,175	341,233	858,942	28.4%	71.6%
Information Technology	957,517	38,427	919,090	4.0%	96.0%
County Clerk	403,162	17,175	385,987	4.3%	95.7%
County Commissioners	516,439	28,684	487,755	5.6%	94.4%
County Judge	185,803	8,047	177,756	4.3%	95.7%
Judicial Enforcement	218,302	13,565	204,737	6.2%	93.8%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	206,379	8,812	197,567	4.3%	95.7%
<b>Total Administrative</b>	<b>3,695,277</b>	<b>455,942</b>	<b>3,239,335</b>	<b>12.3%</b>	<b>87.7%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	37,933	146,675	20.5%	79.5%
Extension Service	352,219	13,404	338,815	3.8%	96.2%
<b>Financial:</b>					
Tax Assessor/Collector	1,281,135	56,444	1,224,691	4.4%	95.6%
Auditor	480,525	20,872	459,653	4.3%	95.7%
Treasurer	212,818	9,315	203,503	4.4%	95.6%
Purchasing	231,045	10,557	220,488	4.6%	95.4%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	139,135	4,595	134,540	3.3%	96.7%
<b>Total Financial</b>	<b>2,345,158</b>	<b>101,783</b>	<b>2,243,375</b>	<b>4.3%</b>	<b>95.7%</b>
Health & Welfare	134,453	3,384	131,069	2.5%	97.5%
<b>Judicial:</b>					
Criminal District Attorney	2,400,882	94,623	2,306,259	3.9%	96.1%
Courts-General	1,674,529	53,622	1,620,907	3.2%	96.8%
District Clerk	672,632	34,008	638,624	5.1%	94.9%
County Court-at-Law #1	396,218	17,134	379,084	4.3%	95.7%
County Court-at-Law #2	389,952	16,391	373,561	4.2%	95.8%

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	FY 2012				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #1	232,892	10,227	222,665	4.4%	95.6%
JP #4	228,990	10,878	218,112	4.8%	95.2%
DA IV-E CPS Grant	211,033	9,243	201,790	4.4%	95.6%
Adult Probation	120,000	0	120,000	0.0%	100.0%
181st District Court	16,130	190	15,940	1.2%	98.8%
251st District Court	16,130	227	15,903	1.4%	98.6%
47th District Court	16,130	190	15,940	1.2%	98.8%
Domestic Relations Office	174,993	7,553	167,440	4.3%	95.7%
Seventh Court of Appeals	8,733	358	8,375	4.1%	95.9%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>6,563,494</b>	<b>254,645</b>	<b>6,308,849</b>	<b>3.9%</b>	<b>96.1%</b>
Public Facilities					
Facilities	782,312	27,129	755,183	3.5%	96.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	22,162	340,782	6.1%	93.9%
Randall Co. Fire	800,718	23,144	777,574	2.9%	97.1%
Sheriff's Department	5,479,117	262,252	5,216,865	4.8%	95.2%
Sheriff - Jail	7,906,298	358,324	7,547,974	4.5%	95.5%
Sheriff - NET	356,916	14,648	342,268	4.1%	95.9%
Sheriff - Mechanic	131,599	2,942	128,657	2.2%	97.8%
Department of Public Safety	54,412	2,135	52,277	3.9%	96.1%
Constable #1	65,987	3,418	62,569	5.2%	94.8%
<b>Total Public Safety</b>	<b>15,157,991</b>	<b>689,024</b>	<b>14,468,967</b>	<b>4.5%</b>	<b>95.5%</b>
Road & Bridge	2,820,220	84,976	2,735,244	3.0%	97.0%
Capital Expenditures:					
District Clerk	80,000	0	80,000	0.0%	100.0%
Tax Assessor/Collector	31,950	0	31,950	0.0%	100.0%
DPS Scales	50,000	0	50,000	100.0%	0.0%
Facilities	0	0	0	0.0%	100.0%
Emergency Svcs	20,500	0	20,500	0.0%	100.0%
Randall Co. Fire	86,500	0	86,500	0.0%	100.0%
Randall Co. Fire Vehicle	254,917	0	254,917	0.0%	100.0%
Information Technology	0	0	0	0.0%	100.0%
Road & Bridge Hvy Equipmt	25,000	0	25,000	0.0%	100.0%
Road & Bridge Vehicle	0	0	0	0.0%	100.0%
Sheriff Admin	32,000	0	32,000	0.0%	100.0%
Sheriff Jail	50,000	0	50,000	0.0%	100.0%
Sheriff Vehicles	191,000	0	191,000	0.0%	100.0%
Sheriff Mechanic - Vehicle	28,000	0	28,000	0.0%	100.0%
Sheriff NET Vehicles	30,000	0	30,000	0.0%	100.0%
<b>Total Capital</b>	<b>879,867</b>	<b>0</b>	<b>799,867</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>32,917,099</b>	<b>1,669,720</b>	<b>31,247,379</b>	<b>5.1%</b>	<b>94.9%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,953,999</b>	<b>(1,633)</b>	<b>(2,955,632)</b>	<b>-0.1%</b>	<b>100.1%</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	307,378	3,381,161	8.3%	91.7%
Courths/Justice Ctr Security Fund	135,000	11,250	123,750	8.3%	91.7%
<b>Total Transfers Out</b>	<b>3,823,539</b>	<b>318,628</b>	<b>3,504,911</b>	<b>8.3%</b>	<b>91.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(869,540)</b>	<b>(320,261)</b>	<b>549,279</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2011</b>	<b>7,751,495</b>	<b>7,905,860</b>	<b>154,365</b>		
<b>EST. ENDING FUND BALANCE OCTOBER 31, 2011</b>	<b>6,881,955</b>	<b>7,585,599</b>	<b>703,644</b>		

### GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2011



### GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2011

