

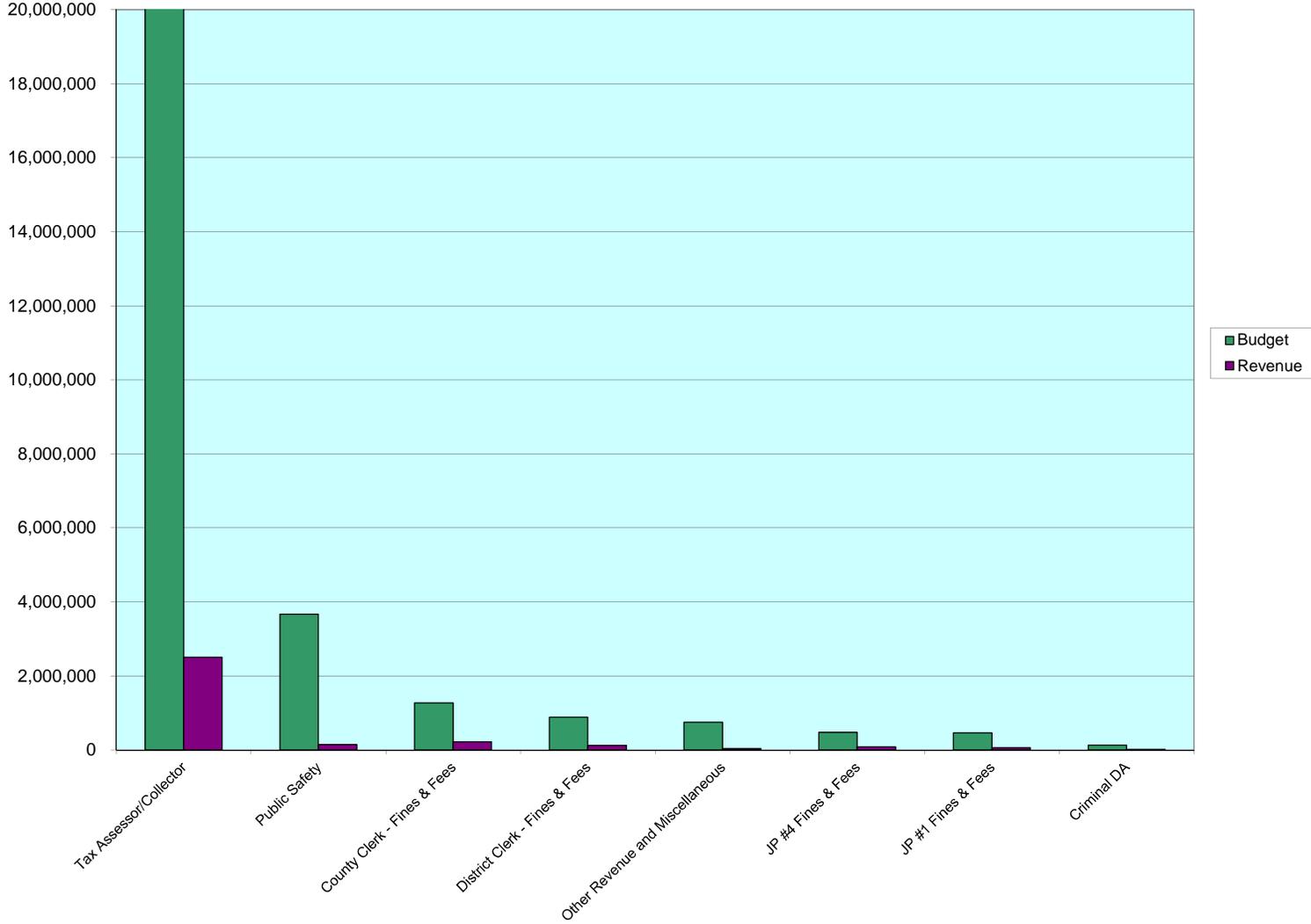
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR TWO MONTHS ENDED NOVEMBER 30, 2011**

	FY 2012				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	25,012,696	2,236,597	(22,776,099)	8.9%	91.1%
Fees	652,150	143,320	(508,830)	22.0%	78.0%
Sales Tax	1,000,000	0	(1,000,000)	0.0%	100.0%
Optional Registration - R&B	1,555,000	124,393	(1,430,607)	8.0%	92.0%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
Total Tax Assessor/Collector	28,224,346	2,504,310	(25,720,036)	8.9%	91.1%
JP #1 Fines & Fees	461,000	59,641	(401,359)	12.9%	87.1%
JP #4 Fines & Fees	477,500	83,583	(393,917)	17.5%	82.5%
County Clerk - Fines & Fees	1,273,000	219,101	(1,053,899)	17.2%	82.8%
District Clerk - Fines & Fees	883,600	119,846	(763,754)	13.6%	86.4%
Fire - Grant	320,195	11,432	(308,763)	3.6%	96.4%
Sheriff:					
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	94,944	(729,064)	11.5%	88.5%
Total Sheriff	3,347,257	138,257	(3,209,000)	4.1%	95.9%
Road & Bridge - Permits & Fees	62,000	31,879	(30,121)	51.4%	48.6%
Criminal District Attorney - Reimbursements	133,200	18,305	(114,895)	13.7%	86.3%
Other Revenue and Miscellaneous	659,000	9,677	(649,323)	1.5%	98.5%
Earned Interest	30,000	1,684	(28,316)	5.6%	94.4%
TOTAL REVENUE	35,871,098	3,197,715	(32,673,383)	8.9%	91.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,200,175	432,043	768,132	36.0%	64.0%
Information Technology	957,517	77,252	880,265	8.1%	91.9%
County Clerk	403,162	46,995	356,167	11.7%	88.3%
County Commissioners	516,439	52,283	464,156	10.1%	89.9%
County Judge	185,803	21,674	164,129	11.7%	88.3%
Judicial Enforcement	218,302	29,500	188,802	13.5%	86.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	206,379	23,799	182,580	11.5%	88.5%
Total Administrative	3,695,277	683,546	3,011,731	18.5%	81.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	184,608	62,484	122,124	33.8%	66.2%
Extension Service	352,219	36,958	315,261	10.5%	89.5%
Financial:					
Tax Assessor/Collector	1,281,135	158,426	1,122,710	12.4%	87.6%
Auditor	480,525	56,992	423,533	11.9%	88.1%
Treasurer	212,818	25,377	187,441	11.9%	88.1%
Purchasing	231,045	27,504	203,541	11.9%	88.1%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	139,135	12,243	126,892	8.8%	91.2%
Total Financial	2,345,158	280,542	2,064,616	12.0%	88.0%
Health & Welfare	134,453	13,450	121,003	10.0%	90.0%
Judicial:					
Criminal District Attorney	2,400,882	291,559	2,109,323	12.1%	87.9%
Courts-General	1,674,529	156,837	1,517,692	9.4%	90.6%
District Clerk	672,632	89,152	583,480	13.3%	86.7%
County Court-at-Law #1	396,218	45,641	350,577	11.5%	88.5%
County Court-at-Law #2	389,952	45,675	344,277	11.7%	88.3%

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	FY 2012				
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			(UNFAVORAB'L) FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
Judicial - continued:					
JP #1	232,892	29,747	203,145	12.8%	87.2%
JP #4	228,990	28,524	200,466	12.5%	87.5%
DA IV-E CPS Grant	211,033	23,193	187,840	11.0%	89.0%
Adult Probation	120,000	15	119,985	0.0%	100.0%
181st District Court	16,130	765	15,365	4.7%	95.3%
251st District Court	16,130	1,493	14,637	9.3%	90.7%
47th District Court	16,130	919	15,211	5.7%	94.3%
Domestic Relations Office	174,993	20,639	154,354	11.8%	88.2%
Seventh Court of Appeals	8,733	1,028	7,705	11.8%	88.2%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,563,494	735,187	5,828,307	11.2%	88.8%
Public Facilities					
Facilities	782,312	104,499	677,813	13.4%	86.6%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	362,944	51,792	311,152	14.3%	85.7%
Randall Co. Fire	803,773	91,617	712,156	11.4%	88.6%
Sheriff's Department	5,479,117	709,198	4,769,920	12.9%	87.1%
Sheriff - Jail	7,906,298	958,422	6,947,876	12.1%	87.9%
Sheriff - NET	356,916	41,099	315,817	11.5%	88.5%
Sheriff - Mechanic	131,599	11,321	120,278	8.6%	91.4%
Department of Public Safety	54,412	5,782	48,630	10.6%	89.4%
Constable #1	65,987	9,047	56,940	13.7%	86.3%
Total Public Safety	15,161,046	1,878,277	13,282,769	12.4%	87.6%
Road & Bridge	2,820,220	242,820	2,577,400	8.6%	91.4%
Capital Expenditures:					
Tax Assessor/Collector	31,950	0	31,950	0.0%	100.0%
District Clerk	80,000	0	80,000	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	251,862	0	251,862		
Information Technology	0	0	0		
Road & Bridge Hvy Equipmt	25,000	0	25,000	0.0%	100.0%
Road & Bridge Vehicle	0	0	0		
Department of Public Safety	50,000	0	50,000		
Sheriff Admin	32,000	5,699	26,301	17.8%	82.2%
Sheriff Jail	50,000	0	50,000	0.0%	100.0%
Sheriff Admin - Vehicles	191,000	25,931	165,069	13.6%	86.4%
Sheriff NET - Vehicles	30,000	0	30,000	0.0%	100.0%
Sheriff Mechanic - Vehicle	28,000	0	28,000	0.0%	100.0%
Total Capital	876,812	31,630	813,232	3.6%	96.4%
TOTAL EXPENDITURES	32,917,099	4,070,894	28,846,205	12.4%	87.6%
REVENUE OVER (UNDER) EXPENDITURES	2,953,999	(873,179)	(3,827,178)	-29.6%	129.6%
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	614,757	3,073,783	16.7%	83.3%
Courths/Justice Ctr Security Fund	135,000	22,500	112,500	16.7%	83.3%
Total Transfers Out	3,823,539	637,257	3,186,283	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(869,540)	(1,510,435)	(640,895)		
BEGINNING FUND BALANCE OCTOBER 1, 2011	7,751,495	8,560,976	809,481		
ENDING FUND BALANCE NOVEMBER 30, 2011	6,881,955	7,050,541	168,586		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2011

