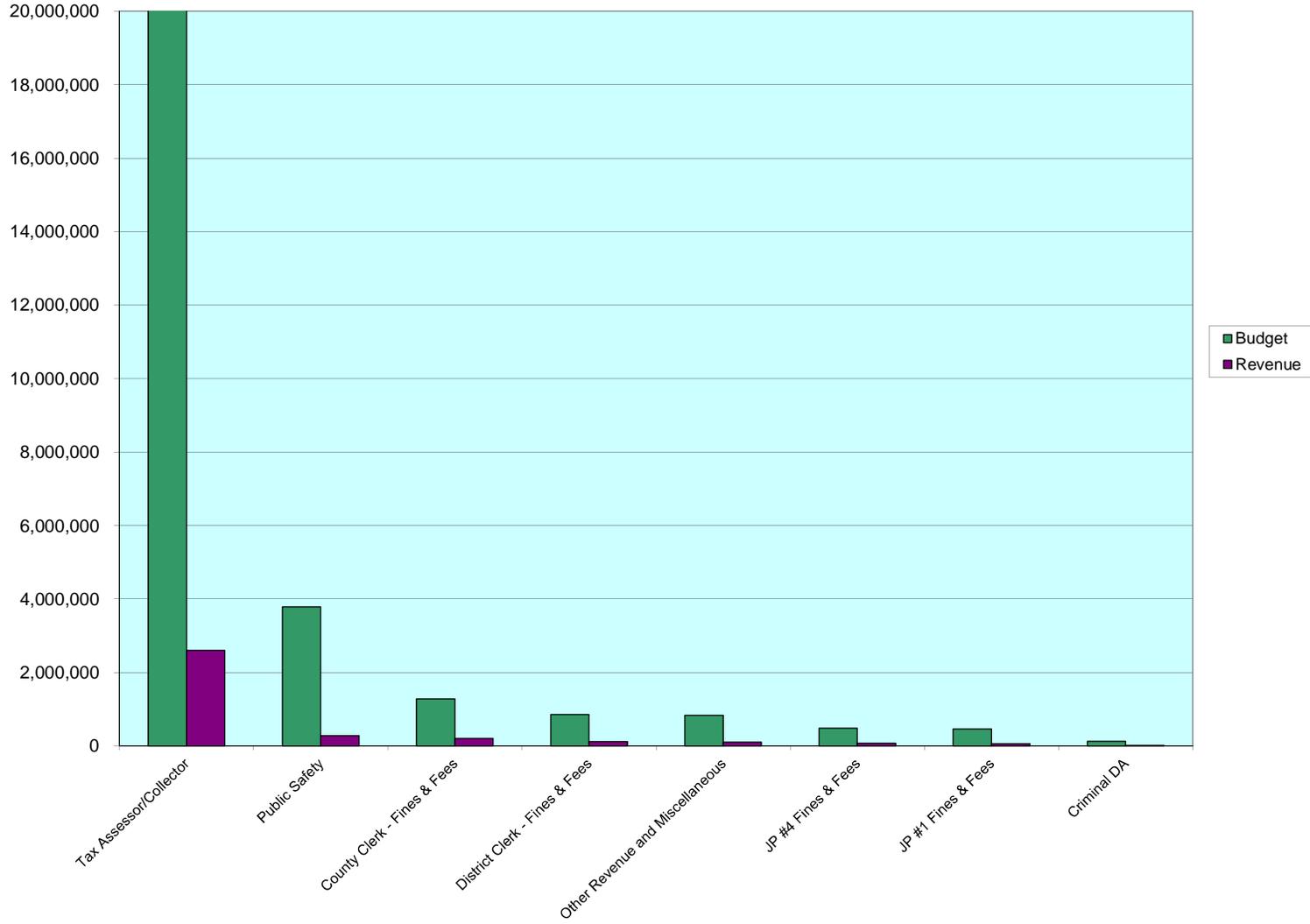


RANDALL COUNTY TEXAS GENERAL FUND ONLY COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET FOR THE TWO MONTHS ENDED NOVEMBER 30, 2010					
	FY 2011				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED	REMAINING
REVENUE				16.7%	83.3%
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	2,290,650	(21,810,850)	9.5%	90.5%
Fees	594,766	139,331	(455,435)	23.4%	76.6%
Sales Tax	910,000	0	(910,000)	0.0%	100.0%
Optional Registration - R&B	1,555,000	171,176	(1,383,824)	11.0%	89.0%
Voter Registration Reimb	6,000	0	(6,000)	0.0%	100.0%
Total Tax Assessor/Collector	27,167,266	2,601,157	(24,566,109)	9.6%	90.4%
JP #1 Fines & Fees	461,000	60,864	(400,136)	13.2%	86.8%
JP #4 Fines & Fees	481,000	76,818	(404,182)	16.0%	84.0%
County Clerk - Fines & Fees	1,278,500	206,092	(1,072,408)	16.1%	83.9%
District Clerk - Fines & Fees	857,300	122,770	(734,530)	14.3%	85.7%
Fire - Grant	6,749	0	(6,749)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,715,000	138,656	(2,576,344)	5.1%	94.9%
Dispatch	140,509	35,127	(105,382)	25.0%	75.0%
Other Fees	924,525	105,118	(819,407)	11.4%	88.6%
Total Sheriff	3,780,034	278,901	(3,501,133)	7.4%	92.6%
Road & Bridge - Permits & Fees	62,000	38,955	(23,045)	62.8%	37.2%
Criminal District Attorney - Reimbursements	131,000	12,009	(118,991)	9.2%	90.8%
Other Revenue and Miscellaneous	722,500	61,154	(661,346)	8.5%	91.5%
Earned Interest	50,000	2,989	(47,011)	6.0%	94.0%
TOTAL REVENUE	34,997,349	3,461,709	(31,535,640)	9.9%	90.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,245,785	413,301	832,484	33.2%	66.8%
Information Technology	911,704	82,038	829,666	9.0%	91.0%
County Clerk	398,328	50,264	348,064	12.6%	87.4%
County Commissioners	919,497	51,195	868,302	5.6%	94.4%
County Judge	203,214	26,612	176,602	13.1%	86.9%
Judicial Enforcement	217,560	29,655	187,905	13.6%	86.4%
Historical Commission	8,500	1,195	7,305	14.1%	85.9%
Human Resources	190,009	27,320	162,689	14.4%	85.6%
Total Administrative	4,094,597	681,580	3,413,017	16.6%	83.4%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	104,108	93,306	52.7%	47.3%
Extension Service	334,895	36,283	298,612	10.8%	89.2%
Financial:					
Tax Assessor/Collector	1,274,825	156,793	1,118,032	12.3%	87.7%
Auditor	472,726	62,517	410,209	13.2%	86.8%
Treasurer	212,703	20,545	192,158	9.7%	90.3%
Purchasing	221,447	28,593	192,854	12.9%	87.1%
Loss Control	900	0	900	0.0%	100.0%
Voter Registration	142,468	16,081	126,387	11.3%	88.7%
Total Financial	2,325,069	284,529	2,040,540	12.2%	87.8%
Health & Welfare	137,068	10,246	126,822	7.5%	92.5%
Judicial:					
Criminal District Attorney	2,405,349	297,559	2,107,790	12.4%	87.6%
Courts-General	1,597,534	112,184	1,485,350	7.0%	93.0%
District Clerk	682,729	80,338	602,391	11.8%	88.2%
County Court-at-Law #1	389,902	49,519	340,383	12.7%	87.3%
County Court-at-Law #2	384,150	51,862	332,288	13.5%	86.5%
JP #1	228,693	29,398	199,295	12.9%	87.1%
JP #4	224,331	28,063	196,268	12.5%	87.5%

RANDALL COUNTY TEXAS GENERAL FUND ONLY COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET FOR THE TWO MONTHS ENDED NOVEMBER 30, 2010					
	FY 2011				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
Judicial - continued:					
DA IV-E CPS Grant	193,079	24,216	168,863	12.5%	87.5%
Adult Probation	116,500	17	116,483	0.0%	100.0%
181st District Court	16,032	719	15,313	4.5%	95.5%
251st District Court	16,032	1,088	14,944	6.8%	93.2%
47th District Court	16,032	1,013	15,019	6.3%	93.7%
Domestic Relations Office	171,474	22,062	149,412	12.9%	87.1%
Seventh Court of Appeals	8,721	1,197	7,524	13.7%	86.3%
Bail Bond Board	3,925	152	3,773	3.9%	96.1%
Total Judicial	6,454,483	699,387	5,755,096	10.8%	89.2%
Public Facilities					
Facilities	902,257	117,563	784,694	13.0%	87.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	33,100	387,249	7.9%	92.1%
Randall Co. Fire	488,570	51,599	436,971	10.6%	89.4%
Sheriff's Department	5,261,446	762,798	4,498,648	14.5%	85.5%
Sheriff - Jail	7,569,795	975,547	6,594,248	12.9%	87.1%
Sheriff - NET	418,117	42,842	375,275	10.2%	89.8%
Sheriff - Mechanic	136,627	12,891	123,736	9.4%	90.6%
Sheriff - SOBER	11,903	0	11,903	0.0%	100.0%
Department of Public Safety	53,500	7,152	46,348	13.4%	86.6%
Constable #1	66,044	12,351	53,693	18.7%	81.3%
Total Public Safety	14,426,351	1,898,279	12,528,072	13.2%	86.8%
Road & Bridge	2,697,587	223,730	2,473,857	8.3%	91.7%
Capital Expenditures:					
Land	0	500			
Extension Svc -4H Barn	25,000	1,671	23,329	0.0%	100.0%
Extension Svc - Pens	10,000	0	10,000	100.0%	0.0%
Facilities	15,306	15,305	1	0.0%	100.0%
Emergency Svcs	20,000	0	20,000	0.0%	100.0%
Randall Co. Fire	38,500	(3,242)	41,742	-8.4%	108.4%
Information Technology	35,200	0	35,200	0.0%	100.0%
Road & Bridge Hvy Equipmt	255,000	0	255,000	0.0%	100.0%
Sheriff Admin	28,000	8,750	19,250	31.3%	68.8%
Sheriff Jail	20,000	0	20,000	0.0%	100.0%
Sheriff Vehicles	182,750	103,440	79,310	56.6%	43.4%
Sheriff Mechanic - Vehicle	21,500	0	21,500	0.0%	100.0%
Jail Vehicles	50,500	0	50,500	0.0%	100.0%
Total Capital	701,756	125,925	575,831	17.9%	82.1%
TOTAL EXPENDITURES	32,272,977	4,183,130	28,089,847	13.0%	87.0%
REVENUE OVER (UNDER) EXPENDITURES	2,724,372	(721,422)	(3,445,794)	-26.5%	126.5%
TRANSFERS IN					
Justice Center Fund	0	0	0		
Extension Service Bldg Fund	120	120	0	100.0%	0.0%
Total Transfers In	120	120	0	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	3,501,344	583,557	2,917,787	16.7%	83.3%
Courths/Justice Ctr Security Fund	135,000	22,500	112,500	16.7%	83.3%
Total Transfers Out	3,636,344	606,057	3,030,287	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(911,852)	(1,327,359)	(415,507)		
BEGINNING FUND BALANCE OCTOBER 1, 2010*	7,980,172	8,245,149	264,977		
ENDING FUND BALANCE NOVEMBER 30, 2010	7,068,320	6,917,790	(150,530)		

*Unaudited

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2010



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2010

