

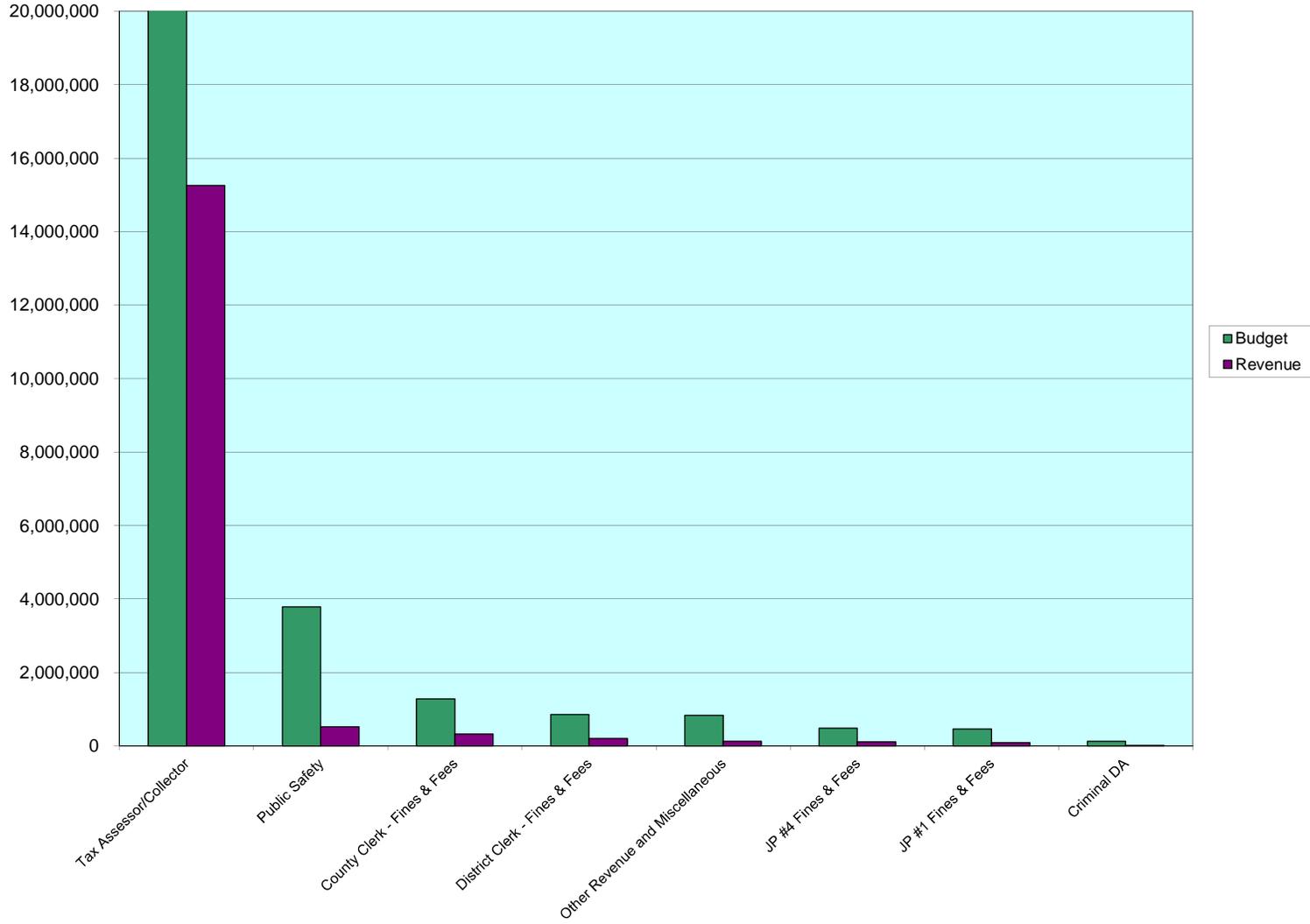
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2010**

	FY 2011				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	24,101,500	14,842,261	(9,259,239)	61.6%	38.4%
Fees	594,766	179,853	(414,913)	30.2%	69.8%
Sales Tax	910,000	0	(910,000)	0.0%	100.0%
Optional Registration - R&B	1,555,000	236,457	(1,318,543)	15.2%	84.8%
Voter Registration Reimb	6,000	637	(5,363)	10.6%	89.4%
<b>Total Tax Assessor/Collector</b>	<b>27,167,266</b>	<b>15,259,208</b>	<b>(11,908,058)</b>	<b>56.2%</b>	<b>43.8%</b>
JP #1 Fines & Fees	461,000	91,340	(369,660)	19.8%	80.2%
JP #4 Fines & Fees	481,000	113,634	(367,366)	23.6%	76.4%
County Clerk - Fines & Fees	1,278,500	325,083	(953,417)	25.4%	74.6%
District Clerk - Fines & Fees	857,300	201,646	(655,654)	23.5%	76.5%
Fire - Grant	6,749	0	(6,749)	0.0%	100.0%
<b>Sheriff:</b>					
Bed Revenue	2,715,000	328,143	(2,386,857)	12.1%	87.9%
Dispatch	140,509	35,127	(105,382)	25.0%	75.0%
Other Fees	924,525	155,102	(769,423)	16.8%	83.2%
<b>Total Sheriff</b>	<b>3,780,034</b>	<b>518,373</b>	<b>(3,261,661)</b>	<b>13.7%</b>	<b>86.3%</b>
Road & Bridge - Permits & Fees	62,000	39,055	(22,945)	63.0%	37.0%
Criminal District Attorney - Reimbursements	131,000	16,864	(114,136)	12.9%	87.1%
Other Revenue and Miscellaneous	722,500	85,497	(637,003)	11.8%	88.2%
Earned Interest	50,000	5,634	(44,366)	11.3%	88.7%
<b>TOTAL REVENUE</b>	<b>34,997,349</b>	<b>16,656,334</b>	<b>(18,341,015)</b>	<b>47.6%</b>	<b>52.4%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,245,785	530,213	715,572	42.6%	57.4%
Information Technology	911,704	144,130	767,574	15.8%	84.2%
County Clerk	398,328	78,714	319,614	19.8%	80.2%
County Commissioners	919,497	70,639	848,858	7.7%	92.3%
County Judge	203,214	41,251	161,963	20.3%	79.7%
Judicial Enforcement	217,560	45,978	171,582	21.1%	78.9%
Historical Commission	8,500	1,195	7,305	14.1%	85.9%
Human Resources	190,009	42,419	147,590	22.3%	77.7%
<b>Total Administrative</b>	<b>4,094,597</b>	<b>954,539</b>	<b>3,140,058</b>	<b>23.3%</b>	<b>76.7%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	108,154	89,260	54.8%	45.2%
Extension Service	334,895	57,303	277,592	17.1%	82.9%
<b>Financial:</b>					
Tax Assessor/Collector	1,274,825	260,896	1,013,929	20.5%	79.5%
Auditor	472,726	97,436	375,290	20.6%	79.4%
Treasurer	212,703	33,351	179,352	15.7%	84.3%
Purchasing	221,447	50,566	170,881	22.8%	77.2%
Loss Control	900	0	900	0.0%	100.0%
Voter Registration	142,468	24,464	118,004	17.2%	82.8%
<b>Total Financial</b>	<b>2,325,069</b>	<b>466,713</b>	<b>1,858,356</b>	<b>20.1%</b>	<b>79.9%</b>
Health & Welfare	137,068	17,063	120,005	12.4%	87.6%
<b>Judicial:</b>					
Criminal District Attorney	2,405,349	474,693	1,930,656	19.7%	80.3%
Courts-General	1,597,534	274,259	1,323,275	17.2%	82.8%
District Clerk	682,729	132,524	550,205	19.4%	80.6%
County Court-at-Law #1	389,902	78,252	311,650	20.1%	79.9%
County Court-at-Law #2	384,150	80,617	303,533	21.0%	79.0%

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	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
JP #1	228,693	47,322	181,371	20.7%	79.3%
JP #4	224,331	44,408	179,923	19.8%	80.2%
Judicial - continued:					
DA IV-E CPS Grant	193,079	38,923	154,156	20.2%	79.8%
Adult Probation	116,500	22	116,478	0.0%	100.0%
181st District Court	16,032	2,940	13,092	18.3%	81.7%
251st District Court	16,032	2,066	13,966	12.9%	87.1%
47th District Court	16,032	2,222	13,810	13.9%	86.1%
Domestic Relations Office	171,474	34,929	136,545	20.4%	79.6%
Seventh Court of Appeals	8,721	1,872	6,849	21.5%	78.5%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,454,483	1,215,243	5,239,240	18.8%	81.2%
Public Facilities					
Facilities	902,257	181,281	720,976	20.1%	79.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	86,053	334,296	20.5%	79.5%
Randall Co. Fire	488,570	88,747	399,823	18.2%	81.8%
Sheriff's Department	5,261,446	1,180,794	4,080,652	22.4%	77.6%
Sheriff - Jail	7,569,795	1,574,474	5,995,321	20.8%	79.2%
Sheriff - NET	418,117	72,256	345,861	17.3%	82.7%
Sheriff - Mechanic	136,627	17,561	119,066	12.9%	87.1%
Sheriff - SOBER	11,903	0	11,903	0.0%	100.0%
Department of Public Safety	53,500	10,925	42,575	20.4%	79.6%
Constable #1	66,044	17,444	48,600	26.4%	73.6%
Total Public Safety	14,426,351	3,048,254	11,378,097	21.1%	78.9%
Road & Bridge	2,697,587	371,554	2,326,033	13.8%	86.2%
Capital Expenditures:					
Land	0	10,176	(10,176)		
Extension Svc -4H Barn	25,000	27,057	(2,057)	108.2%	-8.2%
Extension Svc - Pens	10,000	0	10,000	0.0%	100.0%
Facilities	15,306	15,305	1	100.0%	0.0%
Emergency Svcs	20,000	0	20,000	0.0%	100.0%
Randall Co. Fire	38,500	0	38,500	0.0%	100.0%
Information Technology	35,200	35,200	0	100.0%	0.0%
Road & Bridge Hvy Equipmt	255,000	105,530	149,470	41.4%	58.6%
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	204,250	103,440	100,810	50.6%	49.4%
Sheriff Mechanic - Vehicle	0	0	0		
Jail Vehicles	50,500	0	50,500	0.0%	100.0%
Total Capital	701,756	305,459	396,297	43.5%	56.5%
<b>TOTAL EXPENDITURES</b>	<b>32,272,977</b>	<b>6,727,062</b>	<b>25,545,915</b>	<b>20.8%</b>	<b>79.2%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,724,372</b>	<b>9,929,272</b>	<b>7,204,900</b>	<b>364.5%</b>	<b>-264.5%</b>
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	875,336	2,626,008	25.0%	75.0%
Courths/Justice Ctr Security Fund	135,000	33,750	101,250	25.0%	75.0%
Total Transfers Out	3,636,344	909,086	2,727,258	25.0%	75.0%
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(911,852)</b>	<b>9,020,306</b>	<b>9,932,158</b>		
<b>BEGINNING FUND BALANCE OCTOBER 1, 2010</b>	<b>7,980,172</b>	<b>7,893,350</b>	<b>(86,822)</b>		
<b>ENDING FUND BALANCE DECEMBER 31, 2010</b>	<b>7,068,320</b>	<b>16,913,656</b>	<b>9,845,336</b>		

### GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2010



**GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2010**

