

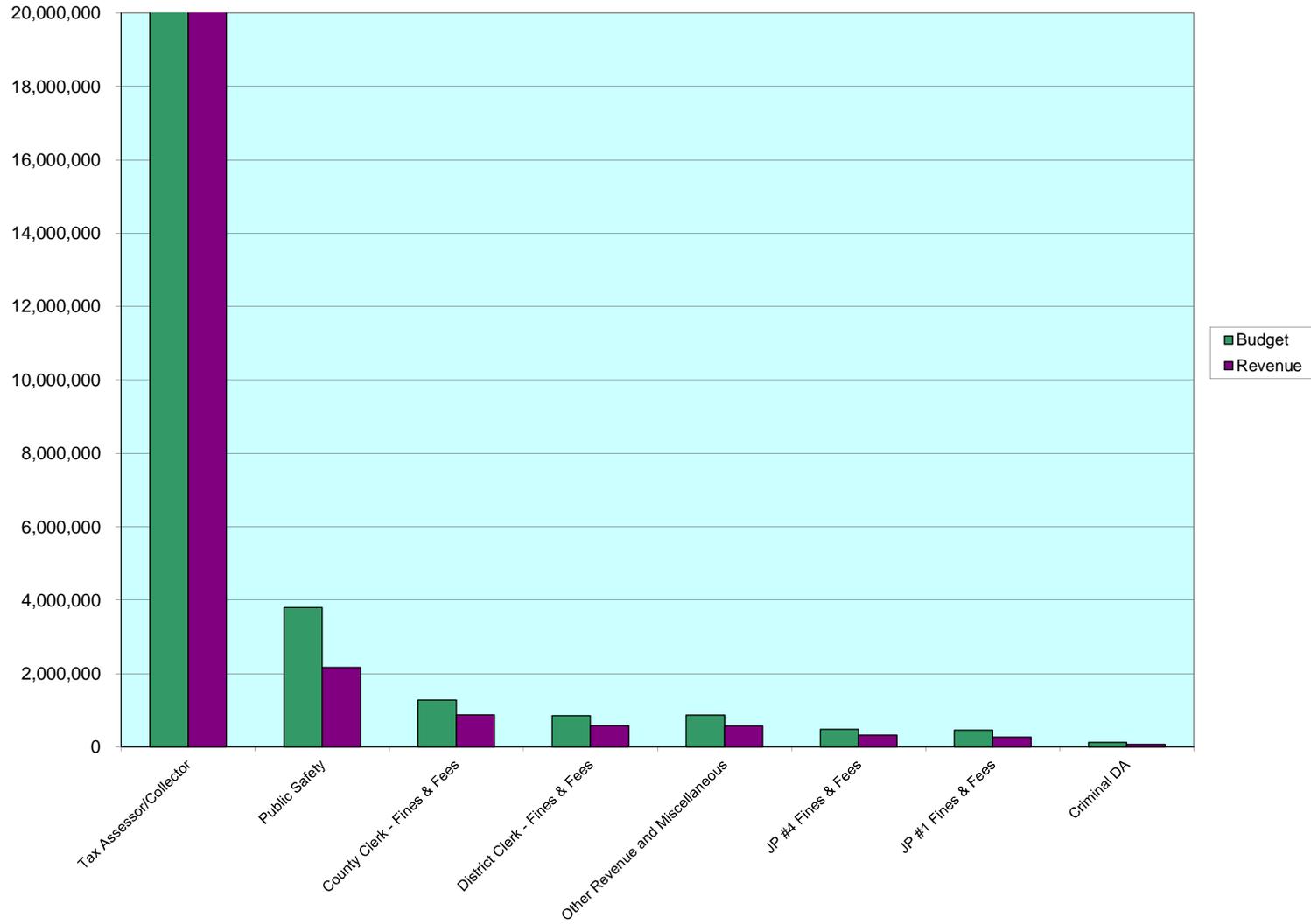
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2011**

	FY 2011				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 66.7%	REMAINING 33.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	23,366,651	(734,849)	97.0%	3.0%
Fees	594,766	440,852	(153,914)	74.1%	25.9%
Sales Tax	910,000	975,907	65,907	107.2%	-7.2%
Optional Registration - R&B	1,555,000	1,125,388	(429,612)	72.4%	27.6%
Voter Registration Reimb	6,000	2,334	(3,666)	38.9%	61.1%
Total Tax Assessor/Collector	27,167,266	25,911,132	(1,256,134)	95.4%	4.6%
JP #1 Fines & Fees	461,000	269,798	(191,202)	58.5%	41.5%
JP #4 Fines & Fees	481,000	324,097	(156,903)	67.4%	32.6%
County Clerk - Fines & Fees	1,278,500	882,416	(396,084)	69.0%	31.0%
District Clerk - Fines & Fees	857,300	581,224	(276,076)	67.8%	32.2%
Fire - Grant	20,359	26,597	6,238	130.6%	-30.6%
Sheriff:					
Bed Revenue	2,715,000	1,230,041	(1,484,959)	45.3%	54.7%
Dispatch	140,509	105,382	(35,127)	75.0%	25.0%
Other Fees	924,525	809,332	(115,193)	87.5%	12.5%
Total Sheriff	3,780,034	2,144,754	(1,635,280)	56.7%	43.3%
Road & Bridge - Permits & Fees	62,000	57,022	(4,978)	92.0%	8.0%
Criminal District Attorney - Reimbursements	131,000	75,177	(55,823)	57.4%	42.6%
Other Revenue and Miscellaneous	760,573	502,727	(257,846)	66.1%	33.9%
Earned Interest	50,000	18,738	(31,262)	37.5%	62.5%
TOTAL REVENUE	35,049,032	30,793,682	(4,255,350)	87.9%	12.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,245,785	870,895	374,890	69.9%	30.1%
Information Technology	911,704	466,970	444,734	51.2%	48.8%
County Clerk	398,328	229,994	168,334	57.7%	42.3%
County Commissioners	893,997	212,225	681,772	23.7%	76.3%
County Judge	203,214	122,155	81,059	60.1%	39.9%
Judicial Enforcement	217,560	129,420	88,140	59.5%	40.5%
Historical Commission	8,500	7,050	1,450	82.9%	17.1%
Human Resources	190,009	119,859	70,150	63.1%	36.9%
Total Administrative	4,069,097	2,158,567	1,910,530	53.0%	47.0%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	128,046	69,368	64.9%	35.1%
Extension Service	334,895	151,585	183,310	45.3%	54.7%
Financial:					
Tax Assessor/Collector	1,274,825	755,721	519,104	59.3%	40.7%
Auditor	472,726	284,379	188,347	60.2%	39.8%
Treasurer	212,703	117,104	95,599	55.1%	44.9%
Purchasing	221,447	137,422	84,025	62.1%	37.9%
Loss Prevention	900	194	706	21.5%	78.5%
Voter Registration	142,468	67,822	74,646	47.6%	52.4%
Total Financial	2,325,069	1,362,642	962,427	58.6%	41.4%
Health & Welfare	137,068	54,420	82,648	39.7%	60.3%
Judicial:					
Criminal District Attorney	2,404,174	1,390,980	1,013,194	57.9%	42.1%
Courts-General	1,597,534	976,997	620,537	61.2%	38.8%
District Clerk	682,729	398,333	284,396	58.3%	41.7%
County Court-at-Law #1	389,902	234,971	154,931	60.3%	39.7%
County Court-at-Law #2	384,150	236,372	147,778	61.5%	38.5%

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2011**

	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 66.7%	REMAINING 33.3%
JP #1	228,693	140,104	88,589	61.3%	38.7%
JP #4	224,331	136,515	87,816	60.9%	39.1%
Judicial - continued:					
DA IV-E CPS Grant	194,254	114,514	79,740	59.0%	41.0%
Adult Probation	116,500	60,048	56,452	51.5%	48.5%
181st District Court	16,032	10,042	5,990	62.6%	37.4%
251st District Court	16,032	6,480	9,552	40.4%	59.6%
47th District Court	16,032	7,348	8,684	45.8%	54.2%
Domestic Relations Office	171,474	104,210	67,264	60.8%	39.2%
Seventh Court of Appeals	8,721	5,474	3,247	62.8%	37.2%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,454,483	3,822,584	2,631,899	59.2%	40.8%
Public Facilities					
Facilities	902,257	506,433	395,824	56.1%	43.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	314,425	105,924	74.8%	25.2%
Randall Co. Fire	519,180	355,642	163,538	68.5%	31.5%
Sheriff's Department	5,266,446	3,357,709	1,908,737	63.8%	36.2%
Sheriff - Jail	7,569,795	4,604,905	2,964,890	60.8%	39.2%
Sheriff - NET	418,117	215,995	202,122	51.7%	48.3%
Sheriff - Mechanic	136,627	57,553	79,074	42.1%	57.9%
Sheriff - SOBER	11,903	1,237	10,666	10.4%	89.6%
Department of Public Safety	53,500	31,859	21,641	59.5%	40.5%
Constable #1	66,044	43,186	22,858	65.4%	34.6%
Total Public Safety	14,461,961	8,982,512	5,479,449	62.1%	37.9%
Road & Bridge	2,697,587	1,208,263	1,489,324	44.8%	55.2%
Capital Expenditures:					
Extension Svc -4H Barn	25,000	182,926	(157,926)	731.7%	-631.7%
Extension Svc - Pens	10,000	0	10,000	0.0%	100.0%
Land	10,177	10,176	1	100.0%	0.0%
Facilities	15,306	15,305	1	100.0%	0.0%
Emergency Svcs	20,000	15,884	4,116	79.4%	20.6%
Randall Co. Fire	38,500	1,393	37,107	3.6%	96.4%
Information Technology	45,700	42,745	2,955	93.5%	6.5%
Road & Bridge Hvy Equipmt	255,000	232,022	22,978	91.0%	9.0%
Fire Vehicles	10,000	10,000	0	100.0%	0.0%
Sheriff Admin	28,000	320,107	(292,107)	1143.2%	-1043.2%
Sheriff Jail	20,000	19,114	886	95.6%	4.4%
Sheriff Vehicles	203,433	199,517	3,916	98.1%	1.9%
Sheriff Mechanic - Vehicle	0	0	0		
Jail Vehicles	51,317	51,317	0	100.0%	0.0%
Total Capital	732,433	1,100,506	(368,073)	150.3%	-50.3%
TOTAL EXPENDITURES	32,313,764	19,477,057	12,836,707	60.3%	39.7%
REVENUE OVER (UNDER) EXPENDITURES	2,735,268	11,316,625	8,581,357	413.7%	-313.7%
TRANSFERS IN					
Justice Center Fund	0	0	0		
Extension Service Bldg Fund	120	120	0	100%	0.0%
Total Transfers In	120	120	0	100%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	3,501,344	2,309,229	1,192,115	66.0%	34.0%
Courths/Justice Ctr Security Fund	135,000	90,000	45,000	66.7%	33.3%
Total Transfers Out	3,636,344	2,399,229	1,237,115	66.0%	34.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(900,956)	8,917,516	9,818,472		
BEGINNING FUND BALANCE OCTOBER 1, 2010	7,980,172	8,053,171	72,999		
ENDING FUND BALANCE JUNE 30, 2011	7,079,216	16,970,687	9,891,471		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2011

