

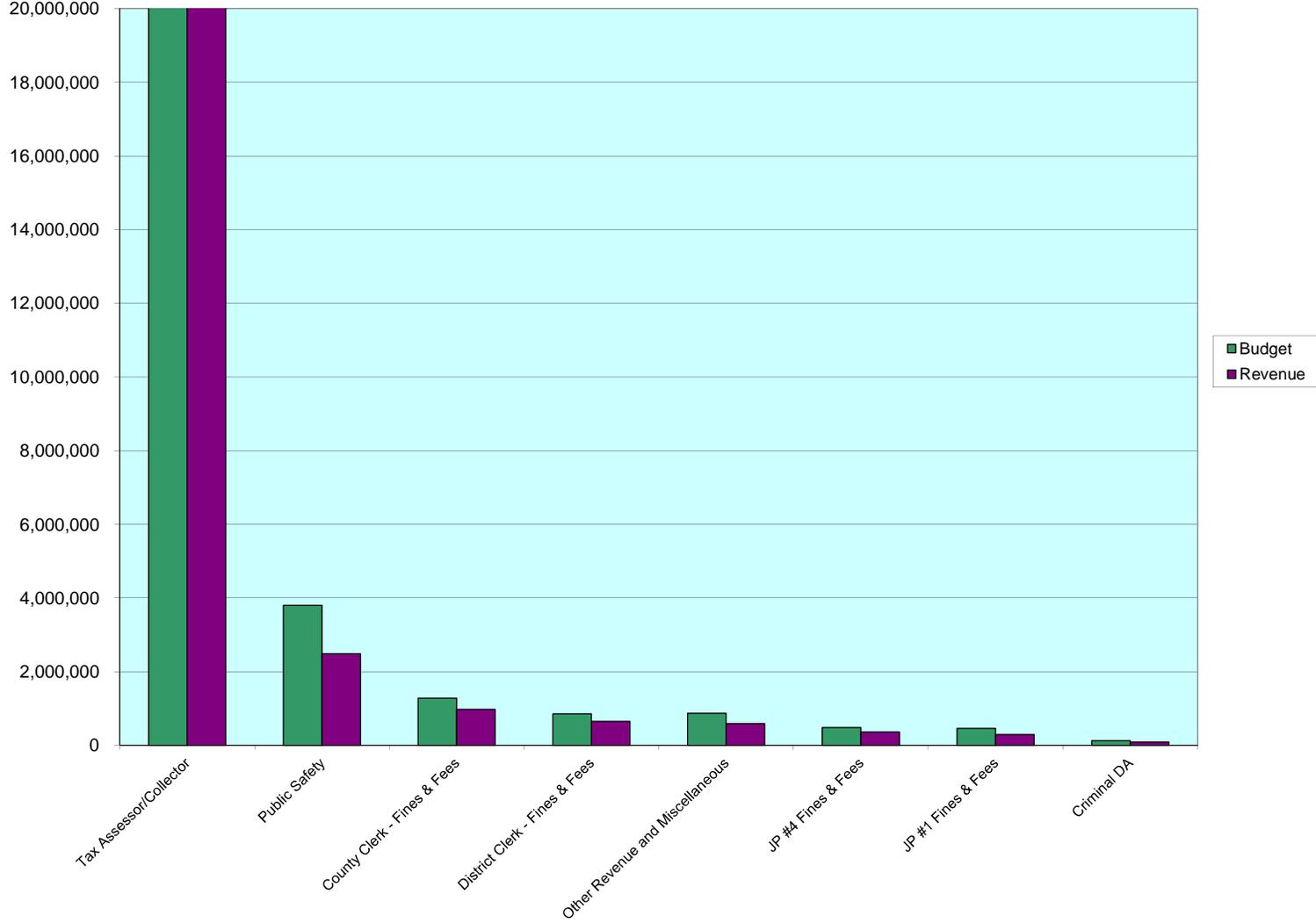
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE NINE MONTHS ENDED JUNE 30, 2011**

	FY 2011				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	24,101,500	23,489,970	(611,530)	97.5%	2.5%
Fees	594,766	493,367	(101,399)	83.0%	17.0%
Sales Tax	910,000	975,907	65,907	107.2%	-7.2%
Optional Registration - R&B	1,555,000	1,254,563	(300,437)	80.7%	19.3%
Voter Registration Reimb	6,000	2,334	(3,666)	38.9%	61.1%
<b>Total Tax Assessor/Collector</b>	<b>27,167,266</b>	<b>26,216,142</b>	<b>(951,124)</b>	<b>96.5%</b>	<b>3.5%</b>
JP #1 Fines & Fees	461,000	293,949	(167,051)	63.8%	36.2%
JP #4 Fines & Fees	481,000	364,755	(116,245)	75.8%	24.2%
County Clerk - Fines & Fees	1,278,500	980,501	(297,999)	76.7%	23.3%
District Clerk - Fines & Fees	857,300	650,403	(206,897)	75.9%	24.1%
Fire - Grant	20,359	54,464	34,105	267.5%	-167.5%
<b>Sheriff:</b>					
Bed Revenue	2,715,000	1,412,594	(1,302,406)	52.0%	48.0%
Dispatch	140,509	140,509	0	100.0%	0.0%
Other Fees	924,525	877,726	(46,799)	94.9%	5.1%
<b>Total Sheriff</b>	<b>3,780,034</b>	<b>2,430,828</b>	<b>(1,349,206)</b>	<b>64.3%</b>	<b>35.7%</b>
Road & Bridge - Permits & Fees	62,000	57,022	(4,978)	92.0%	8.0%
Criminal District Attorney - Reimbursements	131,000	88,238	(42,762)	67.4%	32.6%
Other Revenue and Miscellaneous	760,573	510,995	(249,578)	67.2%	32.8%
Earned Interest	50,000	19,831	(30,169)	39.7%	60.3%
<b>TOTAL REVENUE</b>	<b>35,049,032</b>	<b>31,667,127</b>	<b>(3,381,905)</b>	<b>90.4%</b>	<b>9.6%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,245,785	994,636	251,149	79.8%	20.2%
Information Technology	911,704	636,647	275,057	69.8%	30.2%
County Clerk	398,328	260,291	138,037	65.3%	34.7%
County Commissioners	893,997	231,715	662,282	25.9%	74.1%
County Judge	203,214	137,667	65,547	67.7%	32.3%
Judicial Enforcement	217,560	143,598	73,962	66.0%	34.0%
Historical Commission	8,500	7,050	1,450	82.9%	17.1%
Human Resources	190,009	135,344	54,665	71.2%	28.8%
<b>Total Administrative</b>	<b>4,069,097</b>	<b>2,546,947</b>	<b>1,522,150</b>	<b>62.6%</b>	<b>37.4%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	132,513	64,901	67.1%	32.9%
Extension Service	318,895	174,892	144,003	54.8%	45.2%
<b>Financial:</b>					
Tax Assessor/Collector	1,274,825	846,498	428,327	66.4%	33.6%
Auditor	472,726	319,612	153,114	67.6%	32.4%
Treasurer	212,703	132,511	80,192	62.3%	37.7%
Purchasing	221,447	153,644	67,803	69.4%	30.6%
Loss Control	900	194	706	21.5%	78.5%
Voter Registration	142,468	75,192	67,276	52.8%	47.2%
<b>Total Financial</b>	<b>2,325,069</b>	<b>1,527,650</b>	<b>797,419</b>	<b>65.7%</b>	<b>34.3%</b>
Health & Welfare	137,068	61,415	75,653	44.8%	55.2%
<b>Judicial:</b>					
Criminal District Attorney	2,404,174	1,564,180	839,994	65.1%	34.9%
Courts-General	1,597,534	1,101,100	496,434	68.9%	31.1%
District Clerk	682,729	446,470	236,259	65.4%	34.6%
County Court-at-Law #1	389,902	266,455	123,447	68.3%	31.7%
County Court-at-Law #2	384,150	265,996	118,154	69.2%	30.8%

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	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
JP #1	228,693	158,031	70,662	69.1%	30.9%
JP #4	224,331	154,551	69,780	68.9%	31.1%
Judicial - continued:					
DA IV-E CPS Grant	194,254	132,288	61,966	68.1%	31.9%
Adult Probation	116,500	60,059	56,441	51.6%	48.4%
181st District Court	16,032	10,565	5,467	65.9%	34.1%
251st District Court	16,032	7,663	8,369	47.8%	52.2%
47th District Court	16,032	7,964	8,068	49.7%	50.3%
Domestic Relations Office	171,474	117,362	54,112	68.4%	31.6%
Seventh Court of Appeals	8,721	6,149	2,572	70.5%	29.5%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
<b>Total Judicial</b>	<b>6,454,483</b>	<b>4,299,028</b>	<b>2,155,455</b>	<b>66.6%</b>	<b>33.4%</b>
Public Facilities					
Facilities	902,257	569,510	332,747	63.1%	36.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	410,760	347,862	62,898	84.7%	15.3%
Randall Co. Fire	565,776	398,022	167,754	70.3%	29.7%
Sheriff's Department	5,281,446	3,788,338	1,493,108	71.7%	28.3%
Sheriff - Jail	7,554,795	5,188,562	2,366,233	68.7%	31.3%
Sheriff - NET	418,117	244,069	174,048	58.4%	41.6%
Sheriff - Mechanic	136,627	65,457	71,170	47.9%	52.1%
Sheriff - SOBER	11,903	2,554	9,349	21.5%	78.5%
Department of Public Safety	53,500	35,375	18,125	66.1%	33.9%
Constable #1	66,044	48,211	17,833	73.0%	27.0%
<b>Total Public Safety</b>	<b>14,498,968</b>	<b>10,118,450</b>	<b>4,380,518</b>	<b>69.8%</b>	<b>30.2%</b>
Road & Bridge	2,697,587	1,690,408	1,007,179	62.7%	37.3%
Capital Expenditures:					
Land	10,177	10,176	1	0.0%	100.0%
Extension Svc -4H Barn	41,000	182,927	(141,927)	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	20,100	20,065	35	0.0%	100.0%
Randall Co. Fire	1,393	(866)	2,259	-62.1%	162.1%
Fire Vehicles	10,000	10,000	0	100.0%	0.0%
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%
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%
<b>Total Capital</b>	<b>711,426</b>	<b>1,102,430</b>	<b>(391,005)</b>	<b>155.0%</b>	<b>-55.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>32,313,764</b>	<b>22,224,744</b>	<b>10,089,020</b>	<b>68.8%</b>	<b>31.2%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,735,268</b>	<b>9,442,383</b>	<b>6,707,115</b>	<b>345.2%</b>	<b>-245.2%</b>
TRANSFERS IN					
Justice Center Fund	0	0	0		
Extension Service Bldg Fund	120	120	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	3,501,344	2,601,008	900,336	74.3%	25.7%
Courths/Justice Ctr Security Fund	135,000	101,250	33,750	75.0%	25.0%
<b>Total Transfers Out</b>	<b>3,636,344</b>	<b>2,702,258</b>	<b>934,086</b>	<b>74.3%</b>	<b>25.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(900,956)</b>	<b>6,740,245</b>	<b>7,641,201</b>		
<b>BEGINNING FUND BALANCE OCTOBER 1, 2010</b>	<b>7,980,172</b>	<b>8,053,171</b>	<b>72,999</b>		
<b>ENDING FUND BALANCE JUNE 30, 2011</b>	<b>7,079,216</b>	<b>14,793,416</b>	<b>7,714,200</b>		

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2011

