

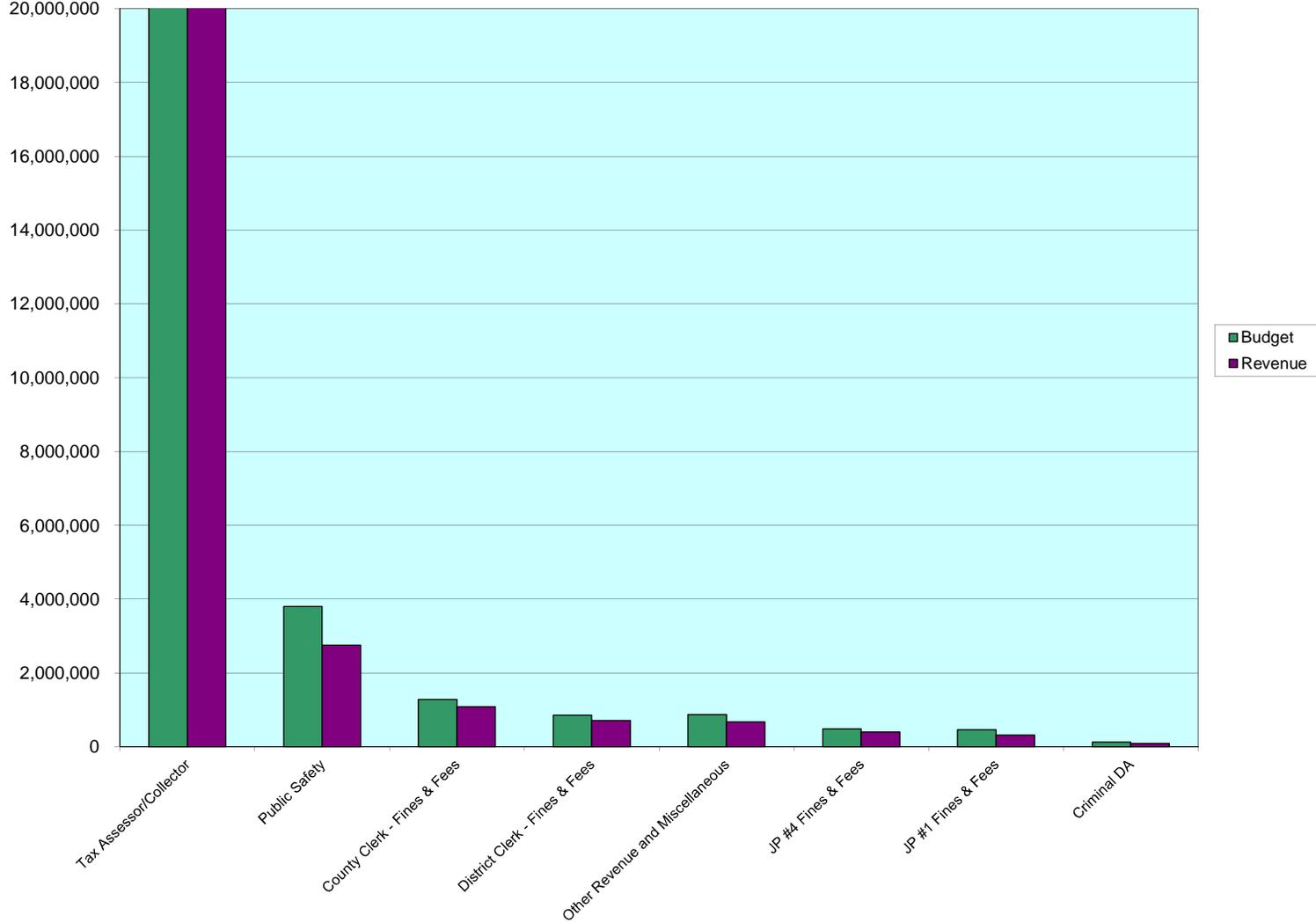
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2011**

	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L FAVORABLE)	COMPLETED 83.3%	REMAINING 16.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	23,662,734	(438,766)	98.2%	1.8%
Fees	594,766	536,033	(58,733)	90.1%	9.9%
Sales Tax	910,000	975,907	65,907	107.2%	-7.2%
Optional Registration - R&B	1,555,000	1,347,819	(207,181)	86.7%	13.3%
Voter Registration Reimb	6,000	3,387	(2,613)	56.5%	43.5%
Total Tax Assessor/Collector	27,167,266	26,525,881	(641,385)	97.6%	2.4%
JP #1 Fines & Fees	461,000	318,588	(142,412)	69.1%	30.9%
JP #4 Fines & Fees	481,000	402,876	(78,124)	83.8%	16.2%
County Clerk - Fines & Fees	1,278,500	1,081,691	(196,809)	84.6%	15.4%
District Clerk - Fines & Fees	857,300	710,953	(146,347)	82.9%	17.1%
Fire - Grant	20,359	65,900	45,541	323.7%	-223.7%
Sheriff:					
Bed Revenue	2,715,000	1,591,744	(1,123,256)	58.6%	41.4%
Dispatch	140,509	140,509	0	100.0%	0.0%
Other Fees	924,525	958,980	34,455	103.7%	-3.7%
Total Sheriff	3,780,034	2,691,233	(1,088,801)	71.2%	28.8%
Road & Bridge - Permits & Fees	62,000	57,022	(4,978)	92.0%	8.0%
Criminal District Attorney - Reimbursements	131,000	91,409	(39,591)	69.8%	30.2%
Other Revenue and Miscellaneous	760,573	598,813	(161,761)	78.7%	21.3%
Earned Interest	50,000	20,842	(29,158)	41.7%	58.3%
TOTAL REVENUE	35,049,032	32,565,206	(2,483,826)	92.9%	7.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,242,221	1,026,476	215,745	82.6%	17.4%
Information Technology	911,704	692,321	219,383	75.9%	24.1%
County Clerk	398,328	288,778	109,550	72.5%	27.5%
County Commissioners	893,997	262,514	631,483	29.4%	70.6%
County Judge	203,214	152,649	50,565	75.1%	24.9%
Judicial Enforcement	217,560	156,319	61,241	71.9%	28.1%
Historical Commission	8,500	7,050	1,450	82.9%	17.1%
Human Resources	190,009	149,661	40,348	78.8%	21.2%
Total Administrative	4,065,533	2,735,769	1,329,764	67.3%	32.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	136,711	60,703	69.3%	30.7%
Extension Service	318,895	197,795	121,100	62.0%	38.0%
Financial:					
Tax Assessor/Collector	1,274,825	937,787	337,038	73.6%	26.4%
Auditor	472,726	354,642	118,084	75.0%	25.0%
Treasurer	212,703	150,719	61,984	70.9%	29.1%
Purchasing	221,447	169,487	51,960	76.5%	23.5%
Loss Prevention	900	194	706	21.5%	78.5%
Voter Registration	142,468	84,451	58,017	59.3%	40.7%
Total Financial	2,325,069	1,697,281	627,788	73.0%	27.0%
Health & Welfare	137,068	67,119	69,949	49.0%	51.0%
Judicial:					
Criminal District Attorney	2,404,174	1,735,562	668,612	72.2%	27.8%
Courts-General	1,597,534	1,221,549	375,985	76.5%	23.5%
District Clerk	682,729	495,164	187,565	72.5%	27.5%
County Court-at-Law #1	389,902	295,177	94,725	75.7%	24.3%
County Court-at-Law #2	384,150	294,209	89,941	76.6%	23.4%

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	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
JP #1	228,693	174,979	53,714	76.5%	23.5%
JP #4	224,331	171,727	52,604	76.6%	23.4%
Judicial - continued:					
DA IV-E CPS Grant	194,254	146,499	47,755	75.4%	24.6%
Adult Probation	120,064	120,064	0	100.0%	0.0%
181st District Court	16,032	8,767	7,265	54.7%	45.3%
251st District Court	16,032	12,107	3,925	75.5%	24.5%
47th District Court	16,032	8,404	7,628	52.4%	47.6%
Domestic Relations Office	171,474	130,098	41,376	75.9%	24.1%
Seventh Court of Appeals	8,721	6,818	1,903	78.2%	21.8%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,458,047	4,821,322	1,636,725	74.7%	25.3%
Public Facilities					
Facilities	902,257	634,857	267,400	70.4%	29.6%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	410,760	374,472	36,288	91.2%	8.8%
Randall Co. Fire	565,776	473,435	92,341	83.7%	16.3%
Sheriff's Department	5,281,446	4,181,057	1,100,389	79.2%	20.8%
Sheriff - Jail	7,554,795	5,734,782	1,820,013	75.9%	24.1%
Sheriff - NET	418,117	267,074	151,043	63.9%	36.1%
Sheriff - Mechanic	136,627	71,590	65,037	52.4%	47.6%
Sheriff - SOBER	11,903	5,654	6,249	47.5%	52.5%
Department of Public Safety	53,500	39,207	14,293	73.3%	26.7%
Constable #1	66,044	53,033	13,011	80.3%	19.7%
Total Public Safety	14,498,968	11,200,305	3,298,663	77.2%	22.8%
Road & Bridge	2,693,587	2,092,311	601,276	77.7%	22.3%
Capital Expenditures:					
Land	10,177	10,176	1	0.0%	100.0%
Extension Svc -4H Barn	51,000	189,688	(138,688)	0.0%	100.0%
Extension Svc - Pens	0	0	0	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	(551)	1,944	-39.5%	139.5%
Randall Co. Fire - Vehicle	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	232,022	232,022	0	100.0%	0.0%
Road & Bridge - Vehicle	26,978	26,447	531	98.0%	2.0%
Sheriff Admin	28,000	330,783	(302,783)	1181.4%	-1081.4%
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	715,426	1,146,628	(431,202)	160.3%	-60.3%
TOTAL EXPENDITURES	32,313,764	24,731,598	7,582,166	76.5%	23.5%
REVENUE OVER (UNDER) EXPENDITURES	2,735,268	7,833,608	5,098,340	286.4%	-186.4%
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	2,892,787	608,557	82.6%	17.4%
Courths/Justice Ctr Security Fund	135,000	112,500	22,500	83.3%	16.7%
Total Transfers Out	3,636,344	3,005,287	631,057	82.6%	17.4%
NET INCREASE (DECREASE) IN FUND BALANCE	(900,956)	4,828,441	5,729,397		
BEGINNING FUND BALANCE OCTOBER 1, 2010	7,980,172	8,053,171	72,999		
ENDING FUND BALANCE JULY 31, 2011	7,079,216	12,881,612	5,802,396		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2011

