

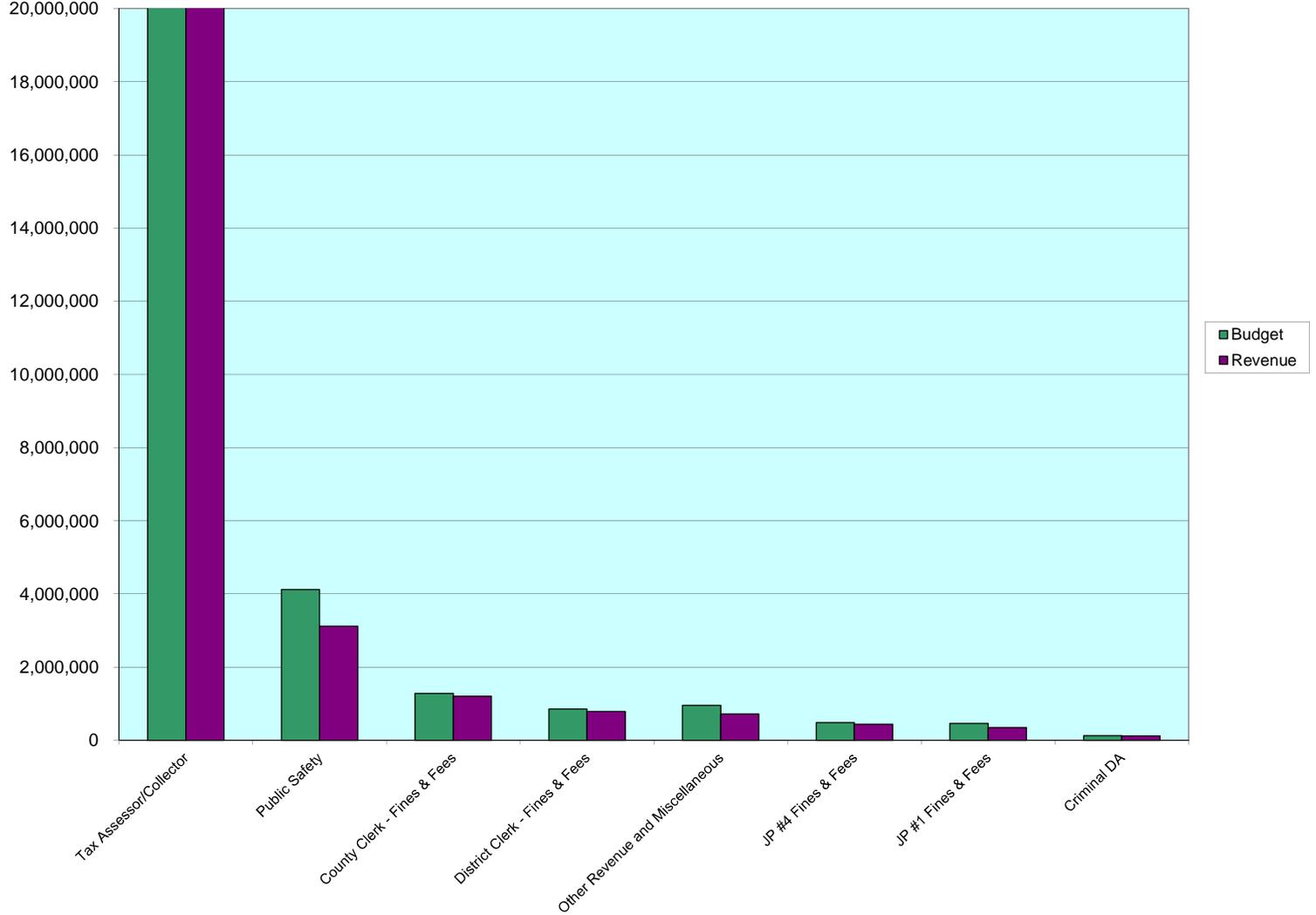
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2011**

	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 91.7%	REMAINING 8.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	23,728,638	(372,862)	98.5%	1.5%
Fees	594,766	596,710	1,944	100.3%	-0.3%
Sales Tax	910,000	975,907	65,907	107.2%	-7.2%
Optional Registration - R&B	1,555,000	1,473,288	(81,712)	94.7%	5.3%
Voter Registration Reimb	6,000	3,387	(2,613)	56.5%	43.5%
Total Tax Assessor/Collector	27,167,266	26,777,931	(389,335)	98.6%	1.4%
JP #1 Fines & Fees	461,000	351,144	(109,856)	76.2%	23.8%
JP #4 Fines & Fees	481,000	441,569	(39,431)	91.8%	8.2%
County Clerk - Fines & Fees	1,278,500	1,202,385	(76,115)	94.0%	6.0%
District Clerk - Fines & Fees	857,300	790,793	(66,507)	92.2%	7.8%
Fire - Grant	21,305	83,463	62,158	391.8%	-291.8%
Sheriff:					
Bed Revenue	2,715,000	1,846,012	(868,988)	68.0%	32.0%
Dispatch	140,509	140,509	0	100.0%	0.0%
Other Fees	1,246,558	1,046,266	(200,292)	83.9%	16.1%
Total Sheriff	4,102,067	3,032,787	(1,069,280)	73.9%	26.1%
Road & Bridge - Permits & Fees	62,000	57,232	(4,768)	92.3%	7.7%
Criminal District Attorney - Reimbursements	131,000	118,377	(12,623)	90.4%	9.6%
Other Revenue and Miscellaneous	841,767	637,400	(204,367)	75.7%	24.3%
Earned Interest	50,000	22,079	(27,921)	44.2%	55.8%
TOTAL REVENUE	35,453,205	33,515,160	(1,938,045)	94.5%	5.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,242,221	1,070,874	171,347	86.2%	13.8%
Information Technology	891,704	752,675	139,029	84.4%	15.6%
County Clerk	398,328	317,553	80,775	79.7%	20.3%
County Commissioners	893,997	279,922	614,075	31.3%	68.7%
County Judge	203,214	168,751	34,463	83.0%	17.0%
Judicial Enforcement	217,560	170,787	46,773	78.5%	21.5%
Historical Commission	8,500	7,472	1,028	87.9%	12.1%
Human Resources	190,009	163,903	26,106	86.3%	13.7%
Total Administrative	4,045,533	2,931,937	1,113,596	72.5%	27.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	140,885	56,529	71.4%	28.6%
Extension Service	318,895	220,984	97,911	69.3%	30.7%
Financial:					
Tax Assessor/Collector	1,274,825	1,028,429	246,396	80.7%	19.3%
Auditor	472,726	388,502	84,224	82.2%	17.8%
Treasurer	212,703	166,888	45,815	78.5%	21.5%
Purchasing	221,447	184,948	36,499	83.5%	16.5%
Loss Prevention	900	194	706	21.5%	78.5%
Voter Registration	142,468	92,487	49,981	64.9%	35.1%
Total Financial	2,325,069	1,861,448	463,621	80.1%	19.9%
Health & Welfare	137,068	78,498	58,570	57.3%	42.7%
Judicial:					
Criminal District Attorney	2,405,349	1,914,814	490,535	79.6%	20.4%
Courts-General	1,597,534	1,374,927	222,608	86.1%	13.9%
District Clerk	682,729	548,844	133,885	80.4%	19.6%
County Court-at-Law #1	389,902	324,079	65,823	83.1%	16.9%
County Court-at-Law #2	384,150	322,925	61,225	84.1%	15.9%

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	FY 2011				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 91.7%	REMAINING 8.3%
Judicial - continued:					
JP #1	228,693	193,082	35,611	84.4%	15.6%
JP #4	224,331	188,436	35,895	84.0%	16.0%
DA IV-E CPS Grant	193,079	162,555	30,524	84.2%	15.8%
Adult Probation	120,064	120,074	(10)	100.0%	0.0%
181st District Court	16,032	12,842	3,190	80.1%	19.9%
251st District Court	16,032	10,247	5,785	63.9%	36.1%
47th District Court	16,032	9,895	6,137	61.7%	38.3%
Domestic Relations Office	171,474	143,154	28,320	83.5%	16.5%
Seventh Court of Appeals	8,721	7,484	1,237	85.8%	14.2%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,458,047	5,333,554	1,124,493	82.6%	17.4%
Public Facilities					
Facilities	902,257	692,851	209,406	76.8%	23.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	410,760	374,765	35,995	91.2%	8.8%
Randall Co. Fire	566,722	532,349	34,373	93.9%	6.1%
Sheriff's Department	5,301,446	4,555,100	746,346	85.9%	14.1%
Sheriff - Jail	7,544,795	6,309,791	1,235,004	83.6%	16.4%
Sheriff - NET	408,117	291,545	116,572	71.4%	28.6%
Sheriff - Mechanic	136,627	80,780	55,847	59.1%	40.9%
Sheriff - SOBER	11,903	6,860	5,043	57.6%	42.4%
Department of Public Safety	53,500	42,769	10,731	79.9%	20.1%
Constable #1	66,044	57,564	8,480	87.2%	12.8%
Total Public Safety	14,499,914	12,251,524	2,248,390	84.5%	15.5%
Road & Bridge	2,693,587	2,292,338	401,249	85.1%	14.9%
Capital Expenditures:					
Land	10,177	10,176	1	0.0%	100.0%
Extension Svc -4H Barn	132,194	192,592	(60,398)	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		
Information Technology	65,700	42,745	22,955	65.1%	34.9%
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	350,033	330,783	19,250	94.5%	5.5%
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	1,138,653	1,149,533	(10,881)	101.0%	-1.0%
TOTAL EXPENDITURES	32,717,937	26,955,053	5,762,884	82.4%	17.6%
REVENUE OVER (UNDER) EXPENDITURES	2,735,268	6,560,107	3,824,839	239.8%	-139.8%
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	3,052,389	448,955	87.2%	12.8%
Courths/Justice Ctr Security Fund	135,000	123,750	11,250	91.7%	8.3%
Total Transfers Out	3,636,344	3,176,139	460,205	87.3%	12.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(900,956)	3,384,088	4,285,044		
BEGINNING FUND BALANCE OCTOBER 1, 2010	7,980,172	8,053,171	72,999		
ENDING FUND BALANCE AUGUST 31, 2011	7,079,216	11,437,259	4,358,043		

GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2011

