

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2010**

	FY 2011				
			<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
	<u>AMENDED</u>	<u>ACTUAL</u>	<u>(UNFAVORAB'L)</u>	<u>COMPLETED</u>	<u>REMAINING</u>
	<u>BUDGET</u>		<u>FAVORABLE</u>	<u>8.3%</u>	<u>91.7%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	1,315,660	(22,785,840)	5.5%	94.5%
Fees	594,766	75,932	(518,834)	12.8%	87.2%
Sales Tax	910,000	0	(910,000)	0.0%	100.0%
Optional Registration - R&B	1,555,000	80,782	(1,474,218)	5.2%	94.8%
Voter Registration Reimb	6,000	0	(6,000)	0.0%	100.0%
Total Tax Assessor/Collector	27,167,266	1,472,374	(25,694,892)	5.4%	94.6%
JP #1 Fines & Fees	461,000	31,474	(429,526)	6.8%	93.2%
JP #4 Fines & Fees	481,000	40,421	(440,579)	8.4%	91.6%
County Clerk - Fines & Fees	1,278,500	113,835	(1,164,665)	8.9%	91.1%
District Clerk - Fines & Fees	857,300	66,396	(790,904)	7.7%	92.3%
Fire - Grant	6,749	0	(6,749)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,715,000	0	(2,715,000)	0.0%	100.0%
Dispatch	140,509	35,127	(105,382)	25.0%	75.0%
Other Fees	924,525	42,136	(882,389)	4.6%	95.4%
Total Sheriff	3,780,034	77,263	(3,702,771)	2.0%	98.0%
Road & Bridge - Permits & Fees	62,000	31,520	(30,480)	50.8%	49.2%
Criminal District Attorney - Reimbursements	131,000	6,094	(124,906)	4.7%	95.3%
Other Revenue and Miscellaneous	722,500	3,729	(718,771)	0.5%	99.5%
Earned Interest	50,000	1,551	(48,449)	3.1%	96.9%
TOTAL REVENUE	34,997,349	1,844,660	(33,152,689)	5.3%	94.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,245,785	391,895	853,890	31.5%	68.5%
Information Technology	911,704	38,215	873,489	4.2%	95.8%
County Clerk	398,328	20,762	377,566	5.2%	94.8%
County Commissioners	919,497	26,938	892,559	2.9%	97.1%
County Judge	203,214	11,569	191,645	5.7%	94.3%
Judicial Enforcement	217,560	10,528	207,032	4.8%	95.2%
Historical Commission	8,500	745	7,755	8.8%	91.2%
Human Resources	190,009	10,045	179,964	5.3%	94.7%
Total Administrative	4,094,597	510,696	3,583,901	12.5%	87.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	62,451	134,963	31.6%	68.4%
Extension Service	334,895	14,053	320,842	4.2%	95.8%
Financial:					
Tax Assessor/Collector	1,274,825	62,678	1,212,147	4.9%	95.1%
Auditor	472,726	26,273	446,453	5.6%	94.4%
Treasurer	212,703	9,008	203,695	4.2%	95.8%
Purchasing	221,447	12,127	209,320	5.5%	94.5%

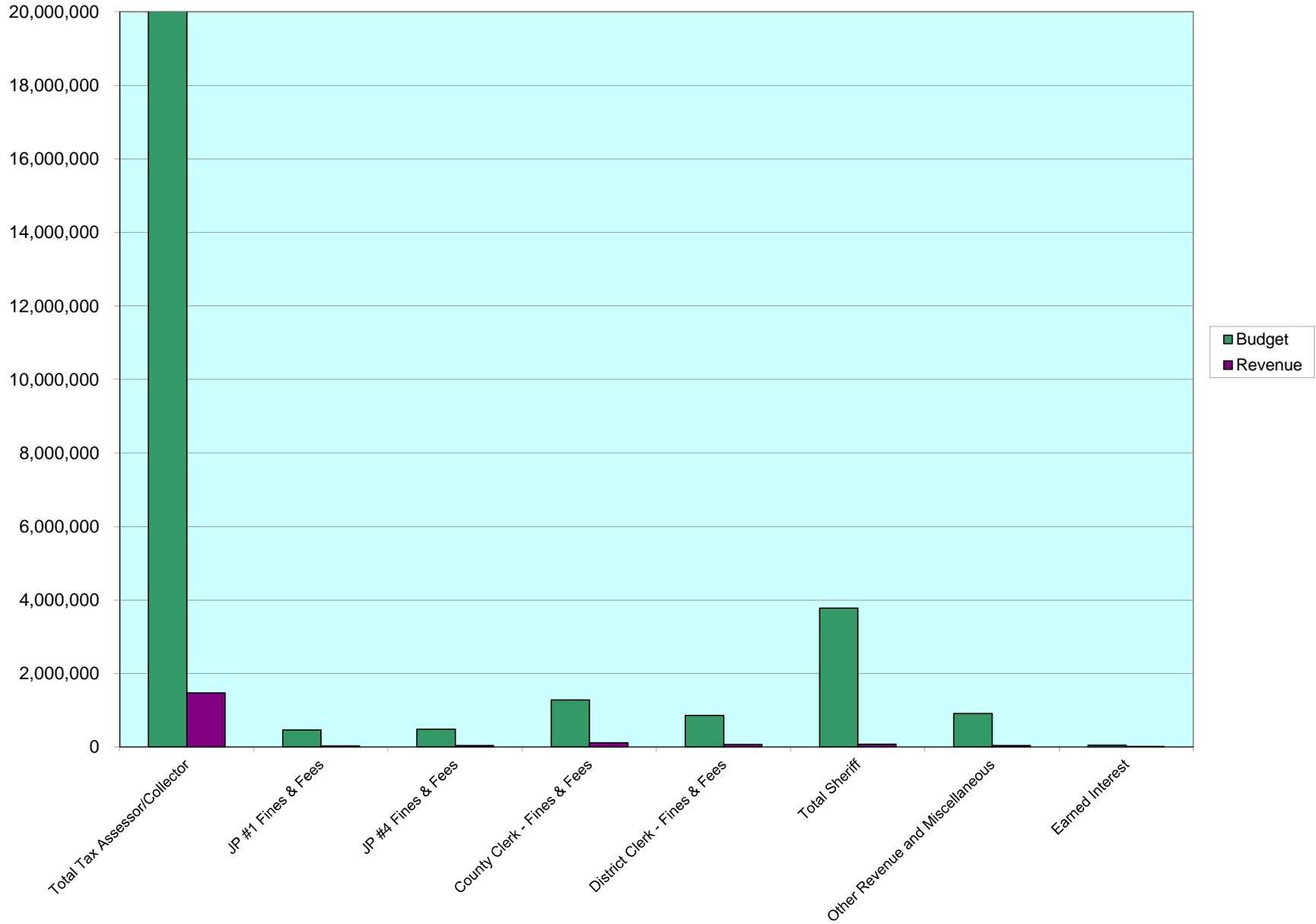
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	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Loss Control	900	0	900	0.0%	100.0%
Voter Registration	142,468	5,945	136,523	4.2%	95.8%
Total Financial	2,325,069	116,032	2,209,037	5.0%	95.0%
Health & Welfare	137,068	4,381	132,687	3.2%	96.8%
Judicial:					
Criminal District Attorney	2,405,349	130,037	2,275,312	5.4%	94.6%
Courts-General	1,597,534	59,265	1,538,269	3.7%	96.3%
District Clerk	682,729	34,742	647,987	5.1%	94.9%
County Court-at-Law #1	389,902	21,252	368,650	5.5%	94.5%
County Court-at-Law #2	384,150	21,707	362,443	5.7%	94.3%
JP #1	228,693	12,188	216,505	5.3%	94.7%
JP #4	224,331	11,546	212,786	5.1%	94.9%
Judicial - continued:					
DA IV-E CPS Grant	193,079	9,278	183,801	4.8%	95.2%
Adult Probation	116,500	0	116,500	0.0%	100.0%
181st District Court	16,032	282	15,750	1.8%	98.2%
251st District Court	16,032	739	15,293	4.6%	95.4%
47th District Court	16,032	664	15,368	4.1%	95.9%
Domestic Relations Office	171,474	9,522	161,952	5.6%	94.4%
Seventh Court of Appeals	8,721	527	8,194	6.0%	94.0%
Bail Bond Board	3,925	0	3,925	0.0%	100.0%
Total Judicial	6,454,483	311,748	6,142,735	4.8%	95.2%
Public Facilities					
Facilities	902,257	46,959	855,298	5.2%	94.8%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	32,856	387,493	7.8%	92.2%
Randall Co. Fire	488,570	15,915	472,655	3.3%	96.7%
Sheriff's Department	5,261,446	322,688	4,938,758	6.1%	93.9%
Sheriff - Jail	7,569,795	427,214	7,142,581	5.6%	94.4%
Sheriff - NET	418,117	16,065	402,052	3.8%	96.2%
Sheriff - Mechanic	136,627	2,259	134,368	1.7%	98.3%
Sheriff - SOBER	11,903	0	11,903	0.0%	100.0%
Department of Public Safety	53,500	2,958	50,542	5.5%	94.5%
Constable #1	66,044	7,630	58,414	11.6%	88.4%
Total Public Safety	14,426,351	827,584	13,598,767	5.7%	94.3%
Road & Bridge	2,697,587	96,883	2,600,704	3.6%	96.4%
Capital Expenditures:					
Extension Svc -4H Barn	25,000	817	24,183	0.0%	100.0%
Extension Svc - Pens	10,000	0	10,000	100.0%	0.0%
Facilities	15,306	0	15,306	0.0%	100.0%
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	0	35,200	0.0%	100.0%
Road & Bridge Hvy Equipmt	255,000	0	255,000	0.0%	100.0%
Sheriff Admin	28,000	0	28,000	0.0%	100.0%
Sheriff Jail	20,000	0	20,000	0.0%	100.0%
Sheriff Vehicles	182,750	77,580	105,170	42.5%	57.5%
Sheriff Mechanic - Vehicle	21,500	0	21,500	0.0%	100.0%
Jail Vehicles	50,500	0	50,500	0.0%	100.0%
Total Capital	701,756	78,397	623,359	11.2%	88.8%
TOTAL EXPENDITURES	32,272,977	2,070,685	30,202,292	6.4%	93.6%

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REVENUE OVER (UNDER) EXPENDITURES	2,724,372	(226,025)	(2,950,397)	-8.3%	108.3%
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	291,779	3,209,565	8.3%	91.7%
Courths/Justice Ctr Security Fund	135,000	11,250	123,750	8.3%	91.7%
Total Transfers Out	3,636,344	303,029	3,333,315	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(911,852)	(528,934)	382,918		
BEGINNING FUND BALANCE OCTOBER 1, 2010 - ES (Actual 9/30/10 Fund Balance is not yet finalized)	7,980,172	8,229,820	249,648		
ENDING FUND BALANCE OCTOBER 31, 2010 EST.	7,068,320	7,700,887	632,567		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2010



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2010

