

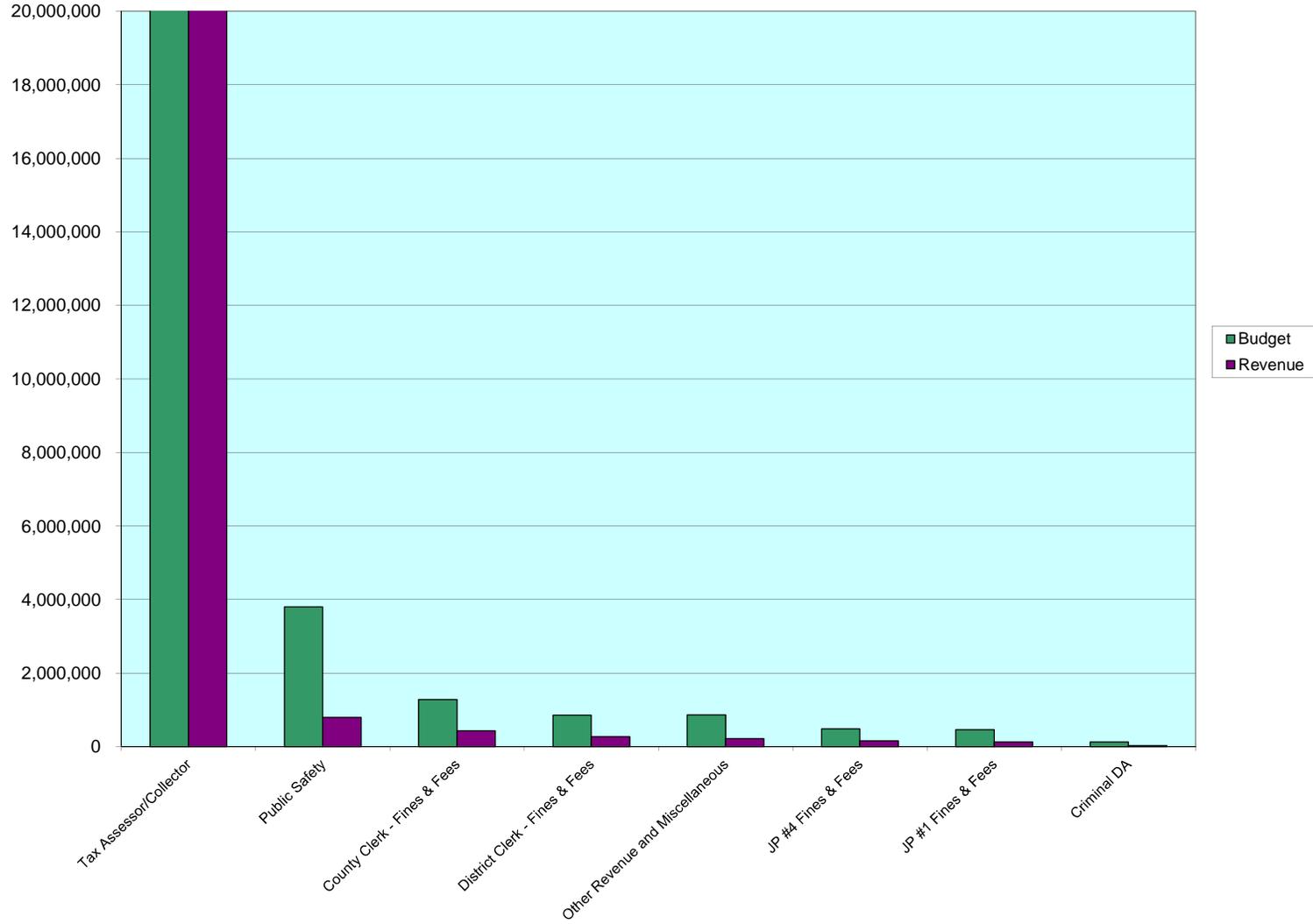
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2011**

	FY 2011				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	22,099,187	(2,002,313)	91.7%	8.3%
Fees	594,766	211,267	(383,499)	35.5%	64.5%
Sales Tax	910,000	0	(910,000)	0.0%	100.0%
Optional Registration - R&B	1,555,000	671,489	(883,511)	43.2%	56.8%
Voter Registration Reimb	6,000	637	(5,363)	10.6%	89.4%
Total Tax Assessor/Collector	27,167,266	22,982,580	(4,184,686)	84.6%	15.4%
JP #1 Fines & Fees	461,000	129,188	(331,812)	28.0%	72.0%
JP #4 Fines & Fees	481,000	158,233	(322,767)	32.9%	67.1%
County Clerk - Fines & Fees	1,278,500	429,774	(848,726)	33.6%	66.4%
District Clerk - Fines & Fees	857,300	271,548	(585,752)	31.7%	68.3%
Fire - Grant	20,359	0	(20,359)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,715,000	508,501	(2,206,499)	18.7%	81.3%
Dispatch	140,509	70,255	(70,255)	50.0%	50.0%
Other Fees	924,525	217,564	(706,961)	23.5%	76.5%
Total Sheriff	3,780,034	796,319	(2,983,715)	21.1%	78.9%
Road & Bridge - Permits & Fees	62,000	40,253	(21,747)	64.9%	35.1%
Criminal District Attorney - Reimbursements	131,000	30,279	(100,721)	23.1%	76.9%
Other Revenue and Miscellaneous	748,573	168,682	(579,891)	22.5%	77.5%
Earned Interest	50,000	8,295	(41,705)	16.6%	83.4%
TOTAL REVENUE	35,037,032	25,015,152	(10,021,880)	71.4%	28.6%
EXPENDITURES					
Administrative:					
Non-Departmental	1,245,785	587,118	658,667	47.1%	52.9%
Information Technology	911,704	199,567	712,137	21.9%	78.1%
County Clerk	398,328	104,122	294,206	26.1%	73.9%
County Commissioners	919,497	112,177	807,320	12.2%	87.8%
County Judge	203,214	55,346	147,868	27.2%	72.8%
Judicial Enforcement	217,560	59,879	157,681	27.5%	72.5%
Historical Commission	8,500	1,195	7,305	14.1%	85.9%
Human Resources	190,009	56,304	133,705	29.6%	70.4%
Total Administrative	4,094,597	1,175,709	2,918,889	28.7%	71.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	111,405	86,009	56.4%	43.6%
Extension Service	334,895	74,474	260,421	22.2%	77.8%
Financial:					
Tax Assessor/Collector	1,274,825	349,840	924,985	27.4%	72.6%
Auditor	472,726	128,834	343,892	27.3%	72.7%
Treasurer	212,703	44,604	168,099	21.0%	79.0%
Purchasing	221,447	65,117	156,330	29.4%	70.6%
Loss Control	900	194	706	21.5%	78.5%
Voter Registration	142,468	32,440	110,028	22.8%	77.2%
Total Financial	2,325,069	621,028	1,704,041	26.7%	73.3%
Health & Welfare	137,068	26,026	111,042	19.0%	81.0%
Judicial:					
Criminal District Attorney	2,405,349	619,186	1,786,163	25.7%	74.3%
Courts-General	1,597,534	386,891	1,210,643	24.2%	75.8%
District Clerk	682,729	178,651	504,078	26.2%	73.8%
County Court-at-Law #1	389,902	104,359	285,543	26.8%	73.2%
County Court-at-Law #2	384,150	105,767	278,383	27.5%	72.5%

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	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
JP #1	228,693	62,791	165,902	27.5%	72.5%
JP #4	224,331	59,549	164,782	26.5%	73.5%
Judicial - continued:					
DA IV-E CPS Grant	193,079	51,555	141,524	26.7%	73.3%
Domestic Relations Office	171,474	46,282	125,192	27.0%	73.0%
Adult Probation	116,500	30	116,470	0.0%	100.0%
181st District Court	16,032	3,602	12,430	22.5%	77.5%
251st District Court	16,032	2,832	13,200	17.7%	82.3%
47th District Court	16,032	3,182	12,850	19.8%	80.2%
Seventh Court of Appeals	8,721	2,458	6,263	28.2%	71.8%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,454,483	1,627,331	4,827,152	25.2%	74.8%
Public Facilities					
Facilities	902,257	251,780	650,477	27.9%	72.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	92,796	327,553	22.1%	77.9%
Randall Co. Fire	502,180	154,827	347,353	30.8%	69.2%
Sheriff's Department	5,266,446	1,557,449	3,708,997	29.6%	70.4%
Sheriff - Jail	7,569,795	2,103,795	5,466,000	27.8%	72.2%
Sheriff - NET	418,117	97,946	320,171	23.4%	76.6%
Sheriff - Mechanic	136,627	25,231	111,396	18.5%	81.5%
Sheriff - SOBER	11,903	1,183	10,720	9.9%	90.1%
Department of Public Safety	53,500	14,396	39,104	26.9%	73.1%
Constable #1	66,044	21,568	44,476	32.7%	67.3%
Total Public Safety	14,444,961	4,069,192	10,375,769	28.2%	71.8%
Road & Bridge	2,697,587	493,156	2,204,431	18.3%	81.7%
Capital Expenditures:					
Land	10,177	10,176	1	0.0%	100.0%
Extension Svc -4H Barn	25,000	52,479	(27,479)	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	20,000	15,884	4,116	0.0%	100.0%
Randall Co. Fire	38,500	0	38,500	0.0%	100.0%
Information Technology	35,200	33,450	1,750	95.0%	5.0%
Road & Bridge Hvy Equipmt	255,000	232,022	22,978	91.0%	9.0%
Sheriff Admin	28,000	233,864	(205,864)	835.2%	-735.2%
Sheriff Jail	20,000	0	20,000	0.0%	100.0%
Sheriff Vehicles	204,250	103,440	100,810	50.6%	49.4%
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	733,433	696,620	36,813	95.0%	5.0%
TOTAL EXPENDITURES	32,323,264	9,148,220	23,175,044	28.3%	71.7%
REVENUE OVER (UNDER) EXPENDITURES	2,713,768	15,866,932	13,153,164	584.7%	-484.7%
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	1,142,115	2,359,229	32.6%	67.4%
Courths/Justice Ctr Security Fund	135,000	45,000	90,000	33.3%	66.7%
Total Transfers Out	3,636,344	1,187,115	2,449,229	32.6%	67.4%
NET INCREASE (DECREASE) IN FUND BALANCE	(922,456)	14,679,937	15,602,393		
BEGINNING FUND BALANCE OCTOBER 1, 2010	7,980,172	8,053,171	72,999		
ENDING FUND BALANCE JANUARY 31, 2011	7,057,716	22,733,108	15,675,392		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2011

