

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2011**

	FY 2011				
	<u>AMENDED</u> BUDGET	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABL</u> <u>FAVORABLE</u>	<u>COMPLETED</u> 41.7%	<u>REMAINING</u> 58.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	22,843,785	(1,257,715)	94.8%	5.2%
Fees	594,766	288,727	(306,039)	48.5%	51.5%
Sales Tax	910,000	360,458	(549,542)	39.6%	60.4%
Optional Registration - R&B	1,555,000	778,943	(776,057)	50.1%	49.9%
Voter Registration Reimb	6,000	1,828	(4,172)	30.5%	69.5%
Total Tax Assessor/Collector	27,167,266	24,273,741	(2,893,525)	89.3%	10.7%
JP #1 Fines & Fees	461,000	168,722	(292,278)	36.6%	63.4%
JP #4 Fines & Fees	481,000	204,719	(276,281)	42.6%	57.4%
County Clerk - Fines & Fees	1,278,500	548,121	(730,379)	42.9%	57.1%
District Clerk - Fines & Fees	857,300	350,870	(506,430)	40.9%	59.1%
Fire - Grant	20,359	8,400	(11,959)	41.3%	58.7%
Sheriff:					
Bed Revenue	2,715,000	691,273	(2,023,727)	25.5%	74.5%
Dispatch	140,509	70,255	(70,255)	50.0%	50.0%
Other Fees	924,525	314,319	(610,206)	34.0%	66.0%
Total Sheriff	3,780,034	1,075,846	(2,704,188)	28.5%	71.5%
Road & Bridge - Permits & Fees	62,000	40,252	(21,748)	64.9%	35.1%
Criminal District Attorney - Reimbursements	131,000	40,393	(90,607)	30.8%	69.2%
Other Revenue and Miscellaneous	748,573	174,655	(573,918)	23.3%	76.7%
Earned Interest	50,000	11,700	(38,300)	23.4%	76.6%
TOTAL REVENUE	35,037,032	26,897,418	(8,139,614)	76.8%	23.2%
EXPENDITURES					
Administrative:					
Non-Departmental	1,245,785	619,950	625,835	49.8%	50.2%
Information Technology	911,704	239,186	672,518	26.2%	73.8%
County Clerk	398,328	132,441	265,887	33.2%	66.8%
County Commissioners	908,997	133,207	775,790	14.7%	85.3%
County Judge	203,214	69,592	133,622	34.2%	65.8%
Judicial Enforcement	217,560	75,393	142,167	34.7%	65.3%
Historical Commission	8,500	3,395	5,105	39.9%	60.1%
Human Resources	190,009	70,646	119,363	37.2%	62.8%
Total Administrative	4,084,097	1,343,811	2,740,286	32.9%	67.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	115,086	82,328	58.3%	41.7%
Extension Service	334,895	90,882	244,013	27.1%	72.9%
Financial:					
Tax Assessor/Collector	1,274,825	443,193	831,632	34.8%	65.2%
Auditor	472,726	163,454	309,272	34.6%	65.4%
Treasurer	212,703	61,687	151,016	29.0%	71.0%
Purchasing	221,447	81,594	139,853	36.8%	63.2%
Loss Control	900	194	706	21.5%	78.5%
Voter Registration	142,468	40,281	102,187	28.3%	71.7%
Total Financial	2,325,069	790,403	1,534,666	34.0%	66.0%
Health & Welfare	137,068	31,563	105,505	23.0%	77.0%
Judicial:					
Criminal District Attorney	2,405,349	793,645	1,611,704	33.0%	67.0%
Courts-General	1,597,534	436,047	1,161,487	27.3%	72.7%

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	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORABLE) FAVORABLE	COMPLETED 41.7%	REMAINING 58.3%
District Clerk	682,729	227,485	455,244	33.3%	66.7%
County Court-at-Law #1	389,902	133,098	256,804	34.1%	65.9%
County Court-at-Law #2	384,150	134,559	249,591	35.0%	65.0%
JP #1	228,693	79,924	148,769	34.9%	65.1%
JP #4	224,331	76,822	147,509	34.2%	65.8%
Judicial - continued:					
DA IV-E CPS Grant	193,079	65,128	127,951	33.7%	66.3%
Adult Probation	116,500	12	116,488	0.0%	100.0%
181st District Court	16,032	3,956	12,076	24.7%	75.3%
251st District Court	16,032	3,861	12,171	24.1%	75.9%
47th District Court	16,032	3,809	12,223	23.8%	76.2%
Domestic Relations Office	171,474	59,199	112,275	34.5%	65.5%
Seventh Court of Appeals	8,721	3,127	5,594	35.9%	64.1%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,454,483	2,020,869	4,433,614	31.3%	68.7%
Public Facilities					
Facilities	902,257	312,290	589,967	34.6%	65.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	145,767	274,582	34.7%	65.3%
Randall Co. Fire	502,180	179,785	322,395	35.8%	64.2%
Sheriff's Department	5,266,446	1,950,287	3,316,159	37.0%	63.0%
Sheriff - Jail	7,569,795	2,631,026	4,938,769	34.8%	65.2%
Sheriff - NET	418,117	124,861	293,256	29.9%	70.1%
Sheriff - Mechanic	136,627	29,486	107,141	21.6%	78.4%
Sheriff - SOBER	11,903	1,183	10,720	9.9%	90.1%
Department of Public Safety	53,500	18,215	35,285	34.0%	66.0%
Constable #1	66,044	26,581	39,463	40.2%	59.8%
Total Public Safety	14,444,961	5,107,192	9,337,769	35.4%	64.6%
Road & Bridge	2,697,587	622,811	2,074,776	23.1%	76.9%
Capital Expenditures:					
Land	10,177	10,176	1	0.0%	100.0%
Extension Svc -4H Barn	25,000	66,207	(41,207)	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	45,700	33,450	12,250	73.2%	26.8%
Road & Bridge Hvy Equipmt	255,000	232,022	22,978	91.0%	9.0%
Sheriff Admin	28,000	287,634	(259,634)	1027.3%	-927.3%
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	0	0	0		
Jail Vehicles	50,500	0	50,500	0.0%	100.0%
Total Capital	722,433	764,118	(41,685)	105.8%	-5.8%
TOTAL EXPENDITURES	32,301,764	11,200,525	21,101,239	34.7%	65.3%
REVENUE OVER (UNDER) EXPENDITURES	2,735,268	15,696,894	12,961,626	573.9%	-473.9%
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	1,433,893	2,067,451	41.0%	59.0%
Courths/Justice Ctr Security Fund	135,000	56,250	78,750	41.7%	58.3%
Total Transfers Out	3,636,344	1,490,143	2,146,201	41.0%	59.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(900,956)	14,206,870	15,107,826		
BEGINNING FUND BALANCE OCTOBER 1, 2010	7,980,172	8,053,171	72,999		
ENDING FUND BALANCE FEBRUARY 28, 2011	7,079,216	22,260,041	15,180,825		