

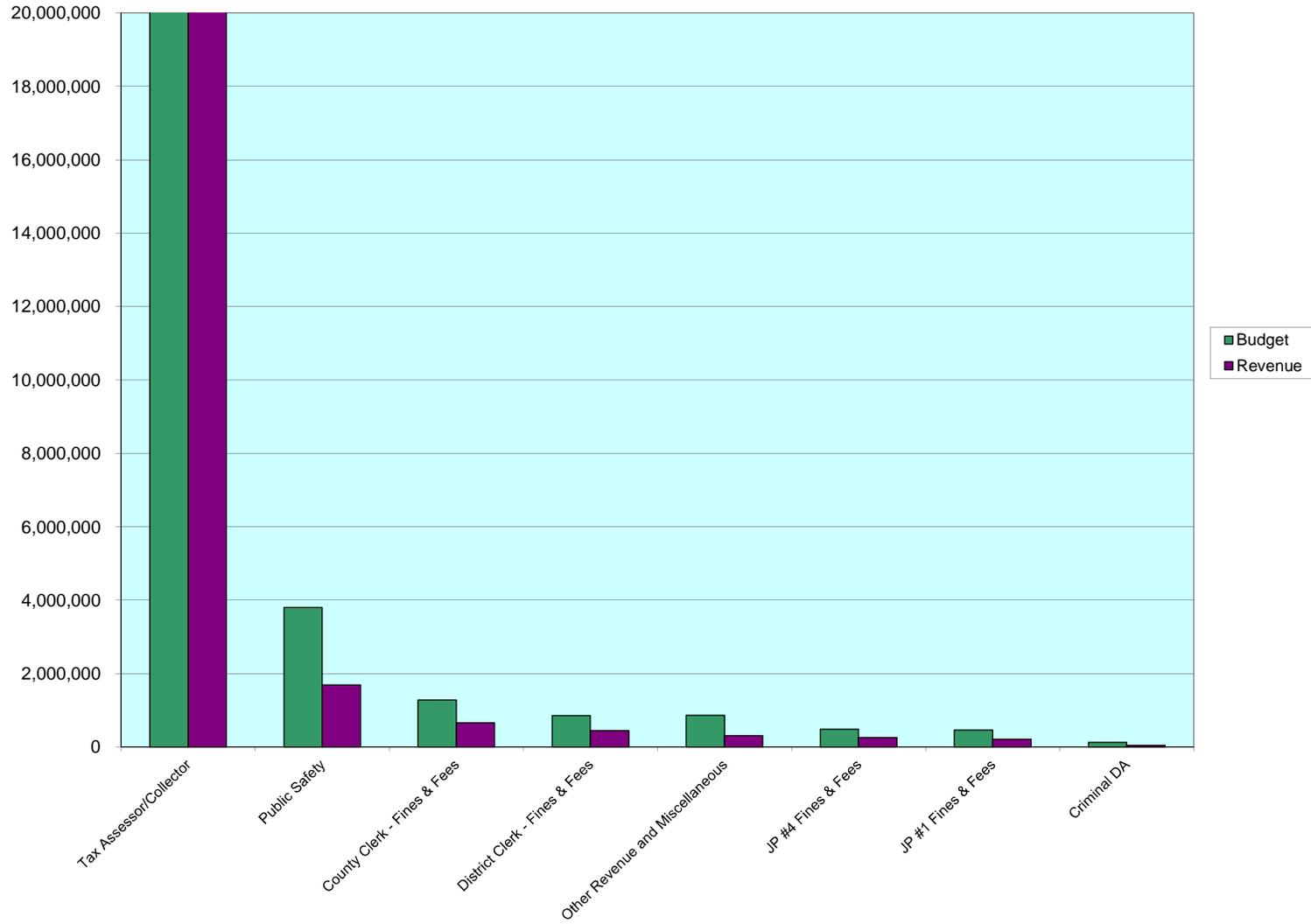
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2011**

	FY 2011				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	23,031,827	(1,069,673)	95.6%	4.4%
Fees	594,766	351,923	(242,843)	59.2%	40.8%
Sales Tax	910,000	360,458	(549,542)	39.6%	60.4%
Optional Registration - R&B	1,555,000	917,905	(637,095)	59.0%	41.0%
Voter Registration Reimb	6,000	2,334	(3,666)	38.9%	61.1%
Total Tax Assessor/Collector	27,167,266	24,664,447	(2,502,819)	90.8%	9.2%
JP #1 Fines & Fees	461,000	213,384	(247,616)	46.3%	53.7%
JP #4 Fines & Fees	481,000	253,528	(227,472)	52.7%	47.3%
County Clerk - Fines & Fees	1,278,500	658,241	(620,259)	51.5%	48.5%
District Clerk - Fines & Fees	857,300	447,271	(410,029)	52.2%	47.8%
Fire - Grant	20,359	15,148	(5,211)	74.4%	25.6%
Sheriff:					
Bed Revenue	2,715,000	904,388	(1,810,612)	33.3%	66.7%
Dispatch	140,509	105,382	(35,127)	75.0%	25.0%
Other Fees	924,525	664,512	(260,013)	71.9%	28.1%
Total Sheriff	3,780,034	1,674,281	(2,105,753)	44.3%	55.7%
Road & Bridge - Permits & Fees	62,000	40,252	(21,748)	64.9%	35.1%
Criminal District Attorney - Reimbursements	131,000	46,696	(84,304)	35.6%	64.4%
Other Revenue and Miscellaneous	748,573	255,239	(493,334)	34.1%	65.9%
Earned Interest	50,000	14,978	(35,022)	30.0%	70.0%
TOTAL REVENUE	35,037,032	28,283,464	(6,753,568)	80.7%	19.3%
EXPENDITURES					
Administrative:					
Non-Departmental	1,245,785	779,255	466,530	62.6%	37.4%
Information Technology	911,704	340,319	571,385	37.3%	62.7%
County Clerk	398,328	160,690	237,638	40.3%	59.7%
County Commissioners	893,997	164,511	729,486	18.4%	81.6%
County Judge	203,214	85,271	117,943	42.0%	58.0%
Judicial Enforcement	217,560	91,763	125,797	42.2%	57.8%
Historical Commission	8,500	3,395	5,105	39.9%	60.1%
Human Resources	190,009	85,492	104,517	45.0%	55.0%
Total Administrative	4,069,097	1,710,696	2,358,401	42.0%	58.0%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	118,757	78,657	60.2%	39.8%
Extension Service	334,895	110,327	224,568	32.9%	67.1%
Financial:					
Tax Assessor/Collector	1,274,825	532,690	742,135	41.8%	58.2%
Auditor	472,726	198,263	274,463	41.9%	58.1%
Treasurer	212,703	79,212	133,491	37.2%	62.8%
Purchasing	221,447	97,755	123,692	44.1%	55.9%
Loss Control	900	194	706	21.5%	78.5%
Voter Registration	142,468	47,695	94,773	33.5%	66.5%
Total Financial	2,325,069	955,809	1,369,260	41.1%	58.9%
Health & Welfare	137,068	39,965	97,103	29.2%	70.8%
Judicial:					
Criminal District Attorney	2,405,349	968,921	1,436,428	40.3%	59.7%
Courts-General	1,597,534	628,490	969,044	39.3%	60.7%
District Clerk	682,729	276,077	406,652	40.4%	59.6%
County Court-at-Law #1	389,902	162,611	227,291	41.7%	58.3%
County Court-at-Law #2	384,150	164,532	219,618	42.8%	57.2%

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	FY 2011				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
JP #1	228,693	97,401	131,292	42.6%	57.4%
JP #4	224,331	95,510	128,821	42.6%	57.4%
Judicial - continued:					
DA IV-E CPS Grant	193,079	78,691	114,388	40.8%	59.2%
Adult Probation	116,500	60,057	56,443	51.6%	48.4%
181st District Court	16,032	6,380	9,652	39.8%	60.2%
251st District Court	16,032	4,820	11,212	30.1%	69.9%
47th District Court	16,032	5,368	10,664	33.5%	66.5%
Domestic Relations Office	171,474	72,396	99,078	42.2%	57.8%
Seventh Court of Appeals	8,721	3,801	4,920	43.6%	56.4%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,454,483	2,625,252	3,829,231	40.7%	59.3%
Public Facilities					
Facilities	902,257	378,239	524,018	41.9%	58.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	260,878	159,471	62.1%	37.9%
Randall Co. Fire	517,180	249,767	267,413	48.3%	51.7%
Sheriff's Department	5,266,446	2,383,869	2,882,577	45.3%	54.7%
Sheriff - Jail	7,569,795	3,299,338	4,270,457	43.6%	56.4%
Sheriff - NET	418,117	152,078	266,039	36.4%	63.6%
Sheriff - Mechanic	136,627	37,181	99,446	27.2%	72.8%
Sheriff - SOBER	11,903	1,216	10,687	10.2%	89.8%
Department of Public Safety	53,500	22,786	30,714	42.6%	57.4%
Constable #1	66,044	31,814	34,230	48.2%	51.8%
Total Public Safety	14,459,961	6,438,927	8,021,034	44.5%	55.5%
Road & Bridge	2,697,587	792,264	1,905,323	29.4%	70.6%
Capital Expenditures:					
Extension Svc -4H Barn	25,000	119,399	(94,399)	0.0%	100.0%
Extension Svc - Pens	10,000	0	10,000	100.0%	0.0%
Land Purchase	10,177	10,176	1	200.0%	-100.0%
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	314,447	(286,447)	1123.0%	-1023.0%
Sheriff Jail	20,000	5,004	14,996	25.0%	75.0%
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	722,433	996,522	(274,089)	137.9%	-37.9%
TOTAL EXPENDITURES	32,301,764	14,168,259	18,133,505	43.9%	56.1%
REVENUE OVER (UNDER) EXPENDITURES	2,735,268	14,115,206	11,379,938	516.0%	-416.0%
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	1,725,672	1,775,672	49.3%	50.7%
Courths/Justice Ctr Security Fund	135,000	67,500	67,500	50.0%	50.0%
Total Transfers Out	3,636,344	1,793,172	1,843,172	49.3%	50.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(900,956)	12,322,154	13,223,110		
BEGINNING FUND BALANCE OCTOBER 1, 2010	7,980,172	8,053,171	72,999		
ENDING FUND BALANCE MARCH 31, 2011	7,079,216	20,375,325	13,296,109		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2011



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2011

