

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2011**

	FY 2011				
	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABL FAVORABLE</u>	<u>COMPLETED</u>	<u>REMAINING</u>
				<u>58.3%</u>	<u>41.7%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	24,101,500	23,177,613	(923,887)	96.2%	3.8%
Fees	594,766	396,918	(197,848)	66.7%	33.3%
Sales Tax	910,000	360,458	(549,542)	39.6%	60.4%
Optional Registration - R&B	1,555,000	1,027,185	(527,815)	66.1%	33.9%
Voter Registration Reimb	6,000	2,334	(3,666)	38.9%	61.1%
Total Tax Assessor/Collector	27,167,266	24,964,507	(2,202,759)	91.9%	8.1%
JP #1 Fines & Fees	461,000	242,005	(218,995)	52.5%	47.5%
JP #4 Fines & Fees	481,000	287,071	(193,929)	59.7%	40.3%
County Clerk - Fines & Fees	1,278,500	768,649	(509,851)	60.1%	39.9%
District Clerk - Fines & Fees	857,300	510,215	(347,085)	59.5%	40.5%
Fire - Grant	20,359	15,148	(5,211)	74.4%	25.6%
Sheriff:					
Bed Revenue	2,715,000	940,547	(1,774,453)	34.6%	65.4%
Dispatch	140,509	105,382	(35,127)	75.0%	25.0%
Other Fees	924,525	738,825	(185,700)	79.9%	20.1%
Total Sheriff	3,780,034	1,784,753	(1,995,281)	47.2%	52.8%
Road & Bridge - Permits & Fees	62,000	57,022	(4,978)	92.0%	8.0%
Criminal District Attorney - Reimbursements	131,000	64,807	(66,193)	49.5%	50.5%
Other Revenue and Miscellaneous	760,573	366,282	(394,291)	48.2%	51.8%
Earned Interest	50,000	17,026	(32,974)	34.1%	65.9%
TOTAL REVENUE	35,049,032	29,077,484	(5,971,548)	83.0%	17.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,245,785	810,756	435,029	65.1%	34.9%
Information Technology	911,704	397,317	514,387	43.6%	56.4%
County Clerk	398,328	201,517	196,811	50.6%	49.4%
County Commissioners	893,997	189,307	704,690	21.2%	78.8%
County Judge	203,214	107,509	95,705	52.9%	47.1%
Judicial Enforcement	217,560	113,969	103,591	52.4%	47.6%
Historical Commission	8,500	6,625	1,875	77.9%	22.1%
Human Resources	190,009	105,503	84,506	55.5%	44.5%
Total Administrative	4,069,097	1,932,502	2,136,595	47.5%	52.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	197,414	124,022	73,392	62.8%	37.2%
Extension Service	334,895	131,798	203,097	39.4%	60.6%
Financial:					
Tax Assessor/Collector	1,274,825	660,400	614,425	51.8%	48.2%
Auditor	472,726	248,382	224,344	52.5%	47.5%
Treasurer	212,703	103,143	109,560	48.5%	51.5%
Purchasing	221,447	119,950	101,497	54.2%	45.8%
Loss Control	900	194	706	21.5%	78.5%
Voter Registration	142,468	58,326	84,142	40.9%	59.1%
Total Financial	2,325,069	1,190,394	1,134,675	51.2%	48.8%

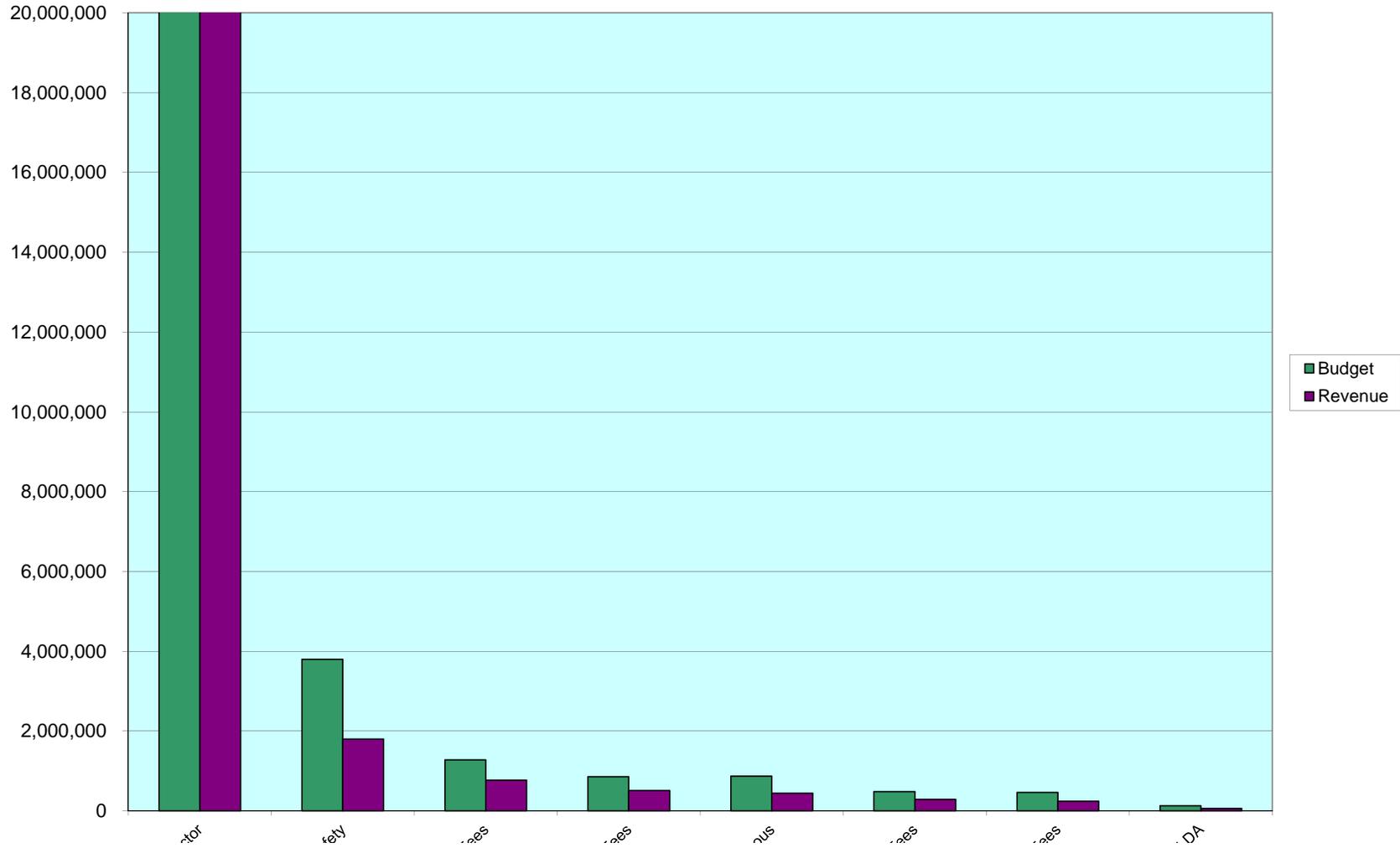
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2011**

	FY 2011				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABL) FAVORABLE	COMPLETED	REMAINING
				58.3%	41.7%
Health & Welfare	137,068	45,448	91,620	33.2%	66.8%
Judicial:					
Criminal District Attorney	2,404,174	1,213,304	1,190,870	50.5%	49.5%
Courts-General	1,597,534	766,370	831,164	48.0%	52.0%
District Clerk	682,729	350,635	332,094	51.4%	48.6%
County Court-at-Law #1	389,902	205,695	184,207	52.8%	47.2%
County Court-at-Law #2	384,150	206,330	177,820	53.7%	46.3%
JP #1	228,693	122,777	105,916	53.7%	46.3%
JP #4	224,331	119,539	104,792	53.3%	46.7%
Judicial - continued:					
DA IV-E CPS Grant	194,254	99,398	94,856	51.2%	48.8%
Adult Probation	116,500	60,076	56,424	51.6%	48.4%
181st District Court	16,032	9,630	6,402	60.1%	39.9%
251st District Court	16,032	5,774	10,258	36.0%	64.0%
47th District Court	16,032	6,058	9,974	37.8%	62.2%
Domestic Relations Office	171,474	90,984	80,490	53.1%	46.9%
Seventh Court of Appeals	8,721	4,805	3,916	55.1%	44.9%
Bail Bond Board	3,925	196	3,729	5.0%	95.0%
Total Judicial	6,454,483	3,261,571	3,192,912	50.5%	49.5%
Public Facilities					
Facilities	902,257	445,559	456,698	49.4%	50.6%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	420,349	261,096	159,253	62.1%	37.9%
Randall Co. Fire	519,180	289,557	229,623	55.8%	44.2%
Fire Grant	0	27,621	(27,621)		
Sheriff's Department	5,266,446	2,937,953	2,328,493	55.8%	44.2%
Sheriff - Jail	7,569,795	4,032,737	3,537,058	53.3%	46.7%
Sheriff - NET	418,117	190,162	227,955	45.5%	54.5%
Sheriff - Mechanic	136,627	48,140	88,487	35.2%	64.8%
Sheriff - SOBER	11,903	1,216	10,687	10.2%	89.8%
Department of Public Safety	53,500	27,756	25,744	51.9%	48.1%
Constable #1	66,044	38,525	27,519	58.3%	41.7%
Total Public Safety	14,461,961	7,854,764	6,607,197	54.3%	45.7%
Road & Bridge	2,697,587	954,638	1,742,949	35.4%	64.6%
Capital Expenditures:					
Land	10,177	10,176	1	0.0%	100.0%
Extension Svc -4H Barn	25,000	152,747	(127,747)	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	1,393	37,107	3.6%	96.4%
Fire Vehicle	10,000	0	10,000		
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	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	732,433	1,045,373	(312,940)	142.7%	-42.7%
TOTAL EXPENDITURES	32,313,764	16,987,570	15,326,194	52.6%	47.4%
REVENUE OVER (UNDER) EXPENDITURES	2,735,268	12,089,914	9,354,646	442.0%	-342.0%
TRANSFERS IN					

RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2011

	FY 2011				
	<u>AMENDED</u> BUDGET	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			(UNFAVORAB'L) FAVORABLE	<u>COMPLETED</u>	<u>REMAINING</u>
				58.3%	41.7%
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	2,017,451	1,483,893	57.6%	42.4%
Courths/Justice Ctr Security Fund	135,000	78,750	56,250	58.3%	41.7%
Total Transfers Out	3,636,344	2,096,201	1,540,143	57.6%	42.4%
NET INCREASE (DECREASE) IN FUND BALANCE	(900,956)	9,993,833	10,894,789		
BEGINNING FUND BALANCE OCTOBER 1, 2010	7,980,172	8,053,171	72,999		
ENDING FUND BALANCE APRIL 30, 2011	7,079,216	18,047,004	10,967,788		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2011



Tax Assessor/Collect.

Public Sale

County Clerk - Fines & Fe

District Clerk - Fines & Fe

Other Revenue and Miscellaneous

JP #4 Fines & Fe

JP #1 Fines & Fe

Criminal L

GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2011

