

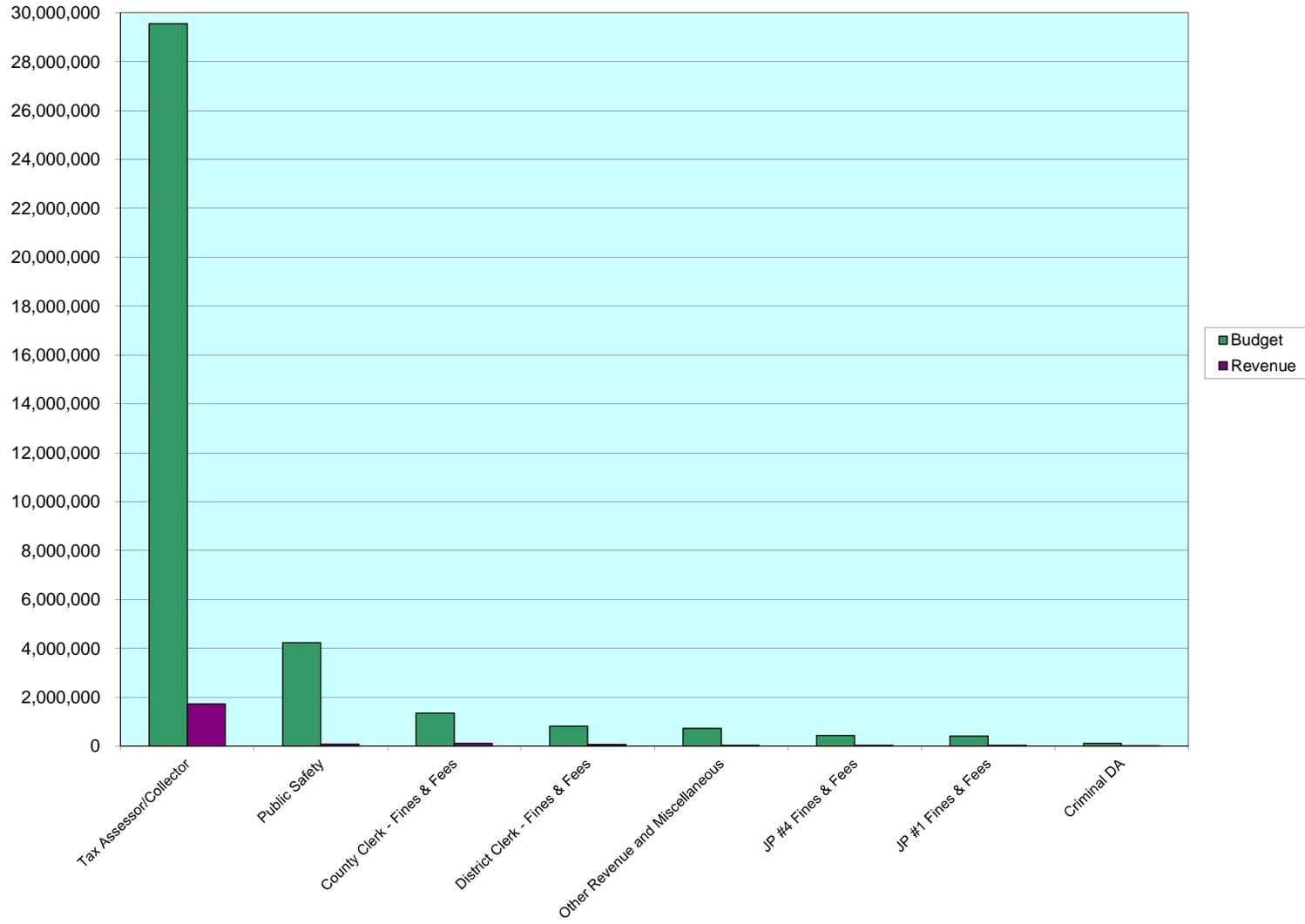
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2012**

	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	1,471,172	(24,754,820)	5.6%	94.4%
Fees	645,308	145,596	(499,712)	22.6%	77.4%
Sales Tax	1,120,000	0	(1,120,000)	0.0%	100.0%
Optional Registration - R&B	1,560,000	110,590	(1,449,410)	7.1%	92.9%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
Total Tax Assessor/Collector	29,555,800	1,727,358	(27,828,442)	5.8%	94.2%
JP #1 Fines & Fees	416,000	36,597	(379,403)	8.8%	91.2%
JP #4 Fines & Fees	437,500	32,080	(405,420)	7.3%	92.7%
County Clerk - Fines & Fees	1,352,100	119,449	(1,232,651)	8.8%	91.2%
District Clerk - Fines & Fees	818,966	74,789	(744,177)	9.1%	90.9%
Fire - Grant	63,000	0	(63,000)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,700,000	0	(2,700,000)	0.0%	100.0%
Dispatch	146,178	36,545	(109,634)	25.0%	75.0%
Other Fees	1,322,191	43,261	(1,278,930)	3.3%	96.7%
Total Sheriff	4,168,369	79,805	(4,088,564)	1.9%	98.1%
Road & Bridge - Permits & Fees	65,000	33,881	(31,119)	52.1%	47.9%
Criminal District Attorney - Reimbursements	111,550	8,942	(102,608)	8.0%	92.0%
Other Revenue and Miscellaneous	628,500	1,741	(626,759)	0.3%	99.7%
Earned Interest	30,000	1,715	(28,285)	5.7%	94.3%
TOTAL REVENUE	37,646,785	2,116,358	(35,530,427)	5.6%	94.4%
EXPENDITURES					
Administrative:					
Non-Departmental	1,213,322	382,366	830,956	31.5%	68.5%
Information Technology	1,064,523	60,441	1,004,082	5.7%	94.3%
County Clerk	408,195	15,484	392,711	3.8%	96.2%
County Commissioners	480,623	26,467	454,156	5.5%	94.5%
County Judge	191,806	6,757	185,049	3.5%	96.5%
Judicial Enforcement	197,306	11,002	186,304	5.6%	94.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	212,011	8,302	203,709	3.9%	96.1%
Total Administrative	3,775,286	510,819	3,264,467	13.5%	86.5%
Conservation & Environmental Protection	1,500	0	1,500	0.0%	100.0%
Elections	200,671	66,191	134,480	33.0%	67.0%
Extension Service	374,831	14,960	359,871	4.0%	96.0%
Financial:					
Tax Assessor/Collector	1,317,557	58,944	1,258,613	4.5%	95.5%
Auditor	498,520	21,429	477,091	4.3%	95.7%
Treasurer	214,037	8,739	205,298	4.1%	95.9%
Purchasing	250,961	10,912	240,049	4.3%	95.7%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	4,613	137,995	3.2%	96.8%
Total Financial	2,424,183	104,635	2,319,548	4.3%	95.7%
Health & Welfare	149,018	1,865	147,153	1.3%	98.7%
Judicial:					
Criminal District Attorney	2,583,735	106,409	2,477,326	4.1%	95.9%
Courts-General	1,714,844	32,033	1,682,811	1.9%	98.1%
District Clerk	698,051	27,997	670,054	4.0%	96.0%
County Court-at-Law #1	404,371	14,920	389,451	3.7%	96.3%
County Court-at-Law #2	397,956	15,727	382,229	4.0%	96.0%

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FOR THE ONE MONTH ENDED OCTOBER 31, 2012**

	FY 2013				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #1	238,615	9,500	229,115	4.0%	96.0%
JP #4	233,252	8,836	224,416	3.8%	96.2%
DA IV-E CPS Grant	162,137	5,009	157,128	3.1%	96.9%
Adult Probation	143,478	3	143,475	0.0%	100.0%
181st District Court	19,718	563	19,155	2.9%	97.1%
251st District Court	19,718	168	19,550	0.9%	99.1%
47th District Court	19,718	260	19,458	1.3%	98.7%
Domestic Relations Office	179,759	6,914	172,845	3.8%	96.2%
Seventh Court of Appeals	8,758	311	8,447	3.6%	96.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,828,360	228,651	6,599,709	3.3%	96.7%
Public Facilities					
Facilities	789,048	29,909	759,139	3.8%	96.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	451,583	34,505	417,078	7.6%	92.4%
Randall Co. Fire	1,063,945	108,095	955,850	10.2%	89.8%
Sheriff's Department	5,968,574	247,559	5,721,015	4.1%	95.9%
Sheriff - Jail	8,233,554	349,259	7,884,295	4.2%	95.8%
Sheriff - NET	355,245	13,885	341,360	3.9%	96.1%
Sheriff - Mechanic	133,669	2,407	131,262	1.8%	98.2%
Department of Public Safety	55,542	2,187	53,355	3.9%	96.1%
Constable #1	66,885	2,750	64,135	4.1%	95.9%
Constable #4	52,687	0	52,687	0.0%	100.0%
Total Public Safety	16,381,684	760,647	15,621,037	4.6%	95.4%
Road & Bridge	2,890,459	96,036	2,794,423	3.3%	96.7%
Capital Expenditures:					
District Clerk	0	0	0	0.0%	100.0%
Tax Assessor/Collector	0	0	0	0.0%	100.0%
DPS Scales	0	0	0	100.0%	0.0%
Facilities	0	0	0	0.0%	100.0%
Emergency Svcs	0	0	0	0.0%	100.0%
Randall Co. Fire	18,456	0	18,456	0.0%	100.0%
Randall Co. Fire Vehicle	50,563	0	50,563	0.0%	100.0%
Information Technology	191,204	0	191,204	0.0%	100.0%
Road & Bridge Hvy Equipmt	0	0	0	0.0%	100.0%
Road & Bridge Vehicle	0	0	0	0.0%	100.0%
Sheriff Admin	338,000	0	338,000	0.0%	100.0%
Sheriff Jail	140,216	0	140,216	0.0%	100.0%
Sheriff Vehicles	200,500	28,138	172,362	14.0%	86.0%
Sheriff Jail - Vehicle	28,000	0	28,000	0.0%	100.0%
Sheriff NETVehicles	0	0	0	0.0%	100.0%
Total Capital	966,939	28,138	938,801	2.9%	97.1%
TOTAL EXPENDITURES	34,781,979	1,841,851	32,940,128	5.3%	94.7%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	274,507	(2,590,299)	9.6%	90.4%
TRANSFERS IN					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
Total Transfers In	0	0	0	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	3,453,036	287,753	3,165,283	8.3%	91.7%
Courths/Justice Ctr Security Fund	145,000	12,083	132,917	8.3%	91.7%
Total Transfers Out	3,598,036	299,836	3,298,200	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(733,230)	(25,329)	707,901		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,123,606	408,218		
EST. ENDING FUND BALANCE OCTOBER 31, 2012	7,982,158	9,098,276	1,116,118		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2012

