

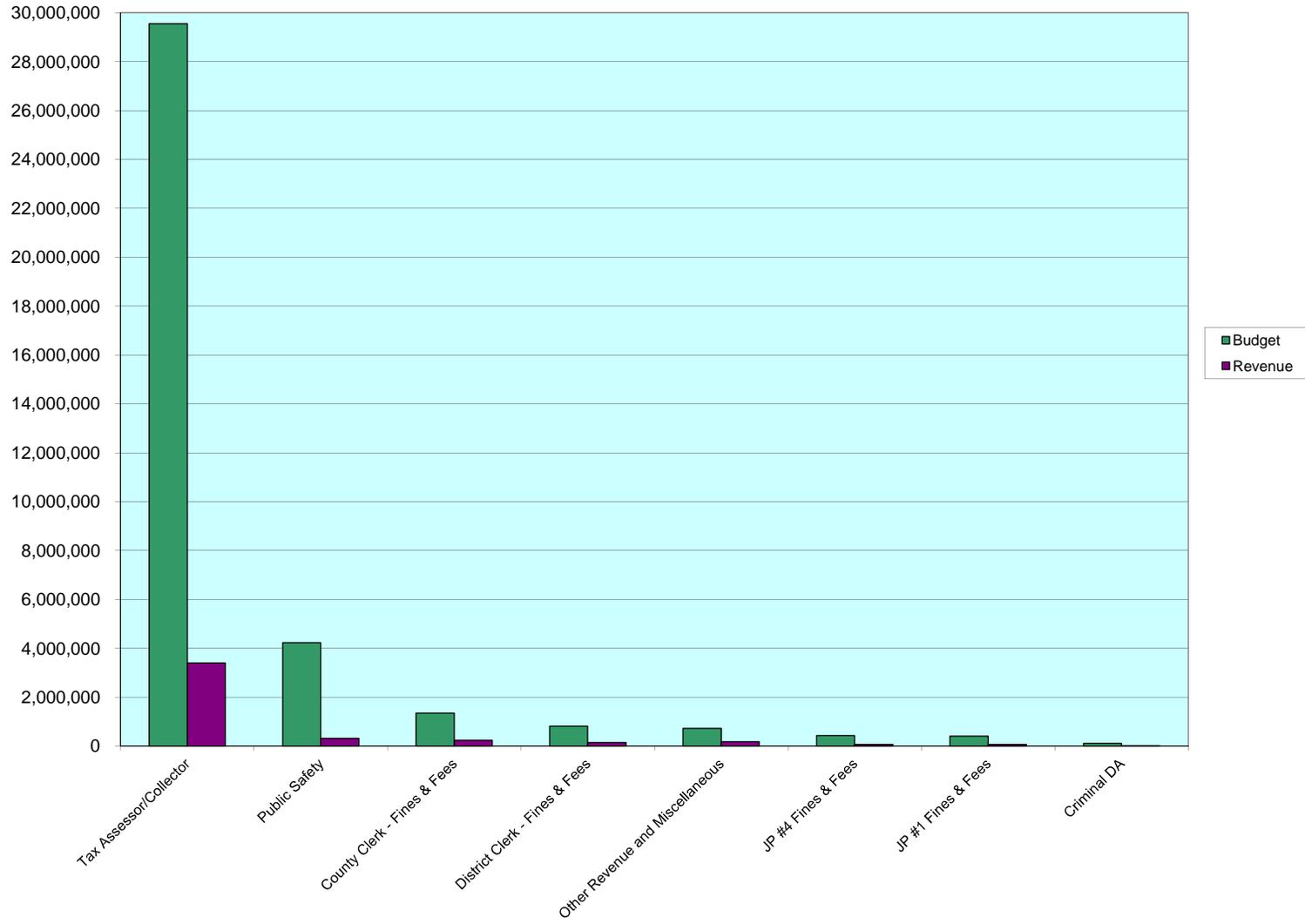
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2012**

	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 16.6%	REMAINING 83.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	3,039,888	(23,186,104)	11.6%	88.4%
Fees	645,308	182,359	(462,949)	28.3%	71.7%
Sales Tax	1,120,000	0	(1,120,000)	0.0%	100.0%
Optional Registration - R&B	1,560,000	188,461	(1,371,539)	12.1%	87.9%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
Total Tax Assessor/Collector	29,555,800	3,410,707	(26,145,093)	11.5%	88.5%
JP #1 Fines & Fees	416,000	71,323	(344,678)	17.1%	82.9%
JP #4 Fines & Fees	437,500	65,737	(371,763)	15.0%	85.0%
County Clerk - Fines & Fees	1,352,100	240,711	(1,111,389)	17.8%	82.2%
District Clerk - Fines & Fees	818,966	148,998	(669,968)	18.2%	81.8%
Fire - Grant	63,000	11,583	(51,417)	18.4%	81.6%
Sheriff:					
Bed Revenue	2,700,000	168,545	(2,531,455)	6.2%	93.8%
Dispatch	146,178	36,545	(109,634)	25.0%	75.0%
Other Fees	1,322,191	105,385	(1,216,806)	8.0%	92.0%
Total Sheriff	4,168,369	310,474	(3,857,895)	7.4%	92.6%
Road & Bridge - Permits & Fees	65,000	33,881	(31,119)	52.1%	47.9%
Criminal District Attorney - Reimbursements	111,550	16,468	(95,082)	14.8%	85.2%
Other Revenue and Miscellaneous	628,500	147,887	(480,613)	23.5%	76.5%
Earned Interest	30,000	2,891	(27,109)	9.6%	90.4%
TOTAL REVENUE	37,646,785	4,460,658	(33,186,127)	11.8%	88.2%
EXPENDITURES					
Administrative:					
Non-Departmental	1,213,322	455,161	758,161	37.5%	62.5%
Information Technology	1,064,523	135,319	929,204	12.7%	87.3%
County Clerk	408,195	45,460	362,735	11.1%	88.9%
County Commissioners	480,623	44,964	435,659	9.4%	90.6%
County Judge	191,806	22,573	169,233	11.8%	88.2%
Judicial Enforcement	197,306	25,132	172,174	12.7%	87.3%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	212,011	23,309	188,703	11.0%	89.0%
Total Administrative	3,775,286	751,918	3,023,368	19.9%	80.1%
Conservation & Environmental Protection	1,500	0	1,500	0.0%	100.0%
Elections	200,671	132,229	68,442	65.9%	34.1%
Extension Service	374,831	39,143	335,688	10.4%	89.6%
Financial:					
Tax Assessor/Collector	1,317,557	169,651	1,147,906	12.9%	87.1%
Auditor	498,520	60,494	438,026	12.1%	87.9%
Treasurer	214,037	24,467	189,570	11.4%	88.6%
Purchasing	250,961	30,711	220,250	12.2%	87.8%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	17,234	125,374	12.1%	87.9%
Total Financial	2,424,183	302,557	2,121,626	12.5%	87.5%
Health & Welfare	149,018	10,213	138,805	6.9%	93.1%
Judicial:					
Criminal District Attorney	2,583,735	300,030	2,283,705	11.6%	88.4%
Courts-General	1,714,844	252,334	1,462,510	14.7%	85.3%
District Clerk	698,051	76,416	621,635	10.9%	89.1%
County Court-at-Law #1	404,371	45,773	358,598	11.3%	88.7%
County Court-at-Law #2	397,956	45,736	352,220	11.5%	88.5%

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	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 16.6%	REMAINING 83.4%
Judicial - continued:					
JP #1	238,615	27,842	210,773	11.7%	88.3%
JP #4	233,252	26,316	206,936	11.3%	88.7%
DA IV-E CPS Grant	162,137	15,913	146,224	9.8%	90.2%
Adult Probation	143,478	7	143,471	0.0%	100.0%
181st District Court	19,718	1,103	18,615	5.6%	94.4%
251st District Court	19,718	1,873	17,845	9.5%	90.5%
47th District Court	19,718	1,565	18,153	7.9%	92.1%
Domestic Relations Office	179,759	21,043	158,716	11.7%	88.3%
Seventh Court of Appeals	8,758	982	7,776	11.2%	88.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,828,360	816,935	6,011,425	12.0%	88.0%
Public Facilities					
Facilities	789,048	75,871	713,177	9.6%	90.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	451,583	62,731	388,852	13.9%	86.1%
Randall Co. Fire	1,063,945	134,226	929,719	12.6%	87.4%
Sheriff's Department	5,968,574	808,386	5,160,188	13.5%	86.5%
Sheriff - Jail	8,233,554	1,033,910	7,199,644	12.6%	87.4%
Sheriff - NET	355,245	42,247	312,998	11.9%	88.1%
Sheriff - Mechanic	133,669	7,257	126,412	5.4%	94.6%
Department of Public Safety	55,542	6,599	48,943	11.9%	88.1%
Constable #1	66,885	7,639	59,246	11.4%	88.6%
Constable #4	52,687	0	52,687	0.0%	100.0%
Total Public Safety	16,381,684	2,102,994	14,278,690	12.8%	87.2%
Road & Bridge	2,890,459	231,284	2,659,175	8.0%	92.0%
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	318,002	19,998	94.1%	5.9%
Sheriff Jail	140,216	13,612	126,604	9.7%	90.3%
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	359,751	607,188	37.2%	62.8%
TOTAL EXPENDITURES	34,781,979	4,822,895	29,959,084	13.9%	86.1%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	(362,237)	(3,227,043)	-12.6%	112.6%
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	575,506	2,877,530	16.7%	83.3%
Courths/Justice Ctr Security Fund	145,000	24,167	120,833	16.7%	83.3%
Total Transfers Out	3,598,036	599,673	2,998,363	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(733,230)	(961,910)	(228,680)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,066,489	351,101		
EST. ENDING FUND BALANCE NOVEMBER 30, 2012	7,982,158	8,104,579	122,421		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2012

