

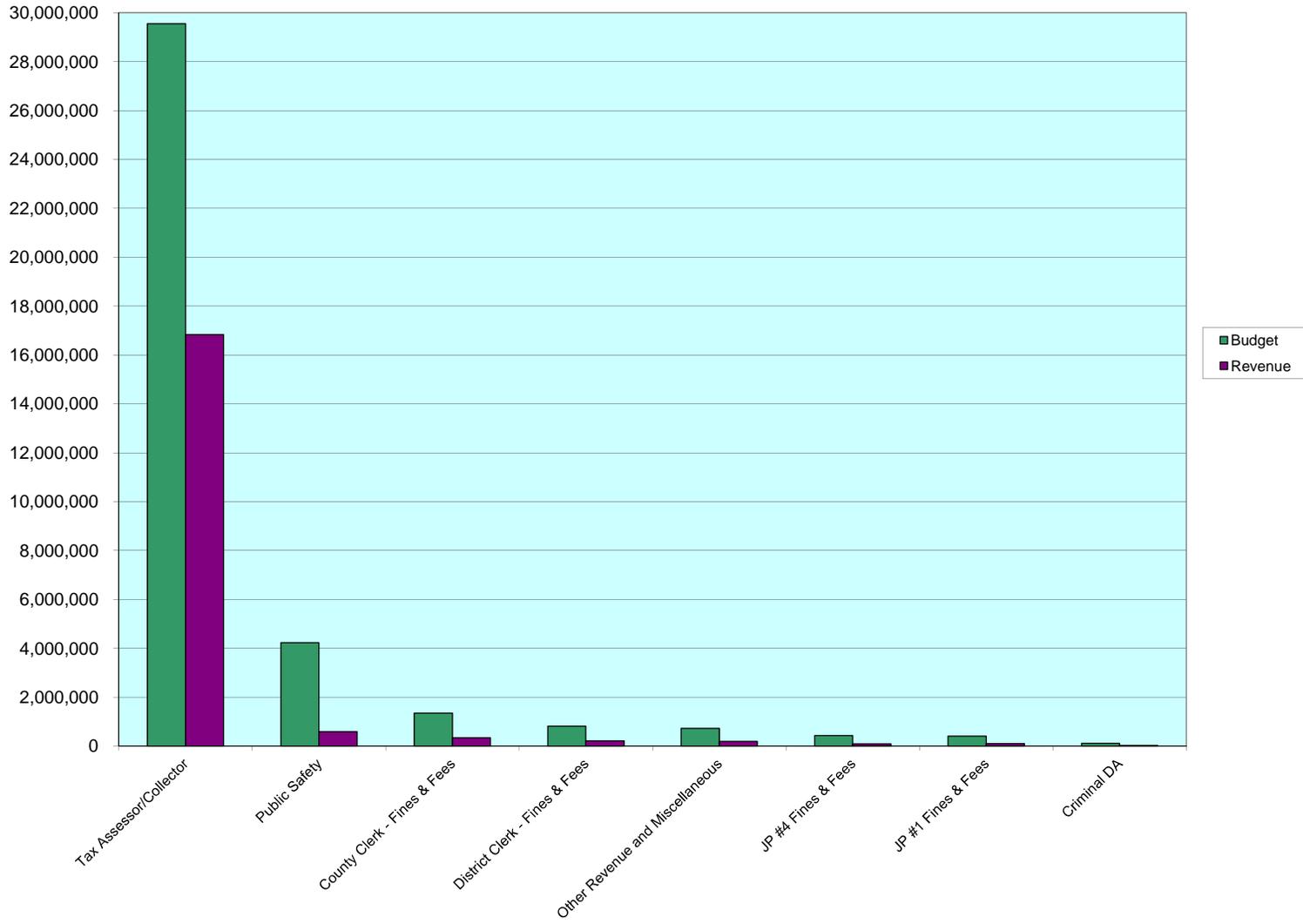
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE THREE MONTHS ENDED DECEMBER 31, 2012**

	FY 2013				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L FAVORABLE)	% OF BUDGET	
				COMPLETED 25.0%	REMAINING 75.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	16,346,623	(9,879,369)	62.3%	37.7%
Fees	645,308	222,941	(422,367)	34.5%	65.5%
Sales Tax	1,120,000	0	(1,120,000)	0.0%	100.0%
Optional Registration - R&B	1,560,000	269,922	(1,290,078)	17.3%	82.7%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
Total Tax Assessor/Collector	29,555,800	16,839,486	(12,716,314)	57.0%	43.0%
JP #1 Fines & Fees	416,000	100,975	(315,025)	24.3%	75.7%
JP #4 Fines & Fees	437,500	94,766	(342,734)	21.7%	78.3%
County Clerk - Fines & Fees	1,352,100	347,557	(1,004,543)	25.7%	74.3%
District Clerk - Fines & Fees	818,966	216,428	(602,538)	26.4%	73.6%
Fire - Grant	63,000	11,583	(51,417)	18.4%	81.6%
Sheriff:					
Bed Revenue	2,700,000	383,825	(2,316,175)	14.2%	85.8%
Dispatch	146,178	36,545	(109,634)	25.0%	75.0%
Other Fees	1,322,191	165,252	(1,156,939)	12.5%	87.5%
Total Sheriff	4,168,369	585,622	(3,582,747)	14.0%	86.0%
Road & Bridge - Permits & Fees	65,000	33,881	(31,119)	52.1%	47.9%
Criminal District Attorney - Reimbursements	111,550	20,017	(91,533)	17.9%	82.1%
Other Revenue and Miscellaneous	637,500	153,285	(484,215)	24.0%	76.0%
Earned Interest	30,000	6,319	(23,681)	21.1%	78.9%
TOTAL REVENUE	37,655,785	18,409,917	(19,245,868)	48.9%	51.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,213,322	490,482	722,840	40.4%	59.6%
Information Technology	1,064,523	170,850	893,673	16.0%	84.0%
County Clerk	408,195	74,883	333,312	18.3%	81.7%
County Commissioners	423,839	63,366	360,473	15.0%	85.0%
County Judge	191,806	37,291	154,515	19.4%	80.6%
Judicial Enforcement	197,306	38,731	158,575	19.6%	80.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	212,011	38,513	173,498	18.2%	81.8%
Total Administrative	3,718,502	914,116	2,804,386	24.6%	75.4%
Conservation & Environmental Protection	1,500	0	1,500	0.0%	100.0%
Elections	257,455	106,699	150,756	41.4%	58.6%
Extension Service	374,831	62,859	311,972	16.8%	83.2%
Financial:					
Tax Assessor/Collector	1,317,557	267,101	1,050,456	20.3%	79.7%
Auditor	498,520	96,999	401,521	19.5%	80.5%
Treasurer	214,037	39,774	174,263	18.6%	81.4%
Purchasing	250,961	49,025	201,936	19.5%	80.5%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	32,626	109,982	22.9%	77.1%
Total Financial	2,424,183	485,525	1,938,658	20.0%	80.0%
Health & Welfare	149,018	13,042	135,976	8.8%	91.2%
Judicial:					
Criminal District Attorney	2,592,735	478,108	2,114,627	18.4%	81.6%
Courts-General	1,714,844	350,905	1,363,939	20.5%	79.5%
District Clerk	698,051	128,656	569,395	18.4%	81.6%
County Court-at-Law #1	404,371	75,254	329,117	18.6%	81.4%
County Court-at-Law #2	397,956	75,193	322,763	18.9%	81.1%

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FOR THE THREE MONTHS ENDED DECEMBER 31, 2012**

	FY 2013				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	238,615	45,994	192,621	19.3%	80.7%
JP #4	233,252	43,821	189,431	18.8%	81.2%
DA IV-E CPS Grant	162,137	26,226	135,911	16.2%	83.8%
Adult Probation	143,478	11	143,467	0.0%	100.0%
181st District Court	19,718	2,524	17,194	12.8%	87.2%
251st District Court	19,718	2,593	17,125	13.2%	86.8%
47th District Court	19,718	2,456	17,262	12.5%	87.5%
Domestic Relations Office	179,759	34,492	145,267	19.2%	80.8%
Seventh Court of Appeals	8,758	1,656	7,102	18.9%	81.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,837,360	1,267,890	5,569,470	18.5%	81.5%
Public Facilities					
Facilities	789,048	133,430	655,618	16.9%	83.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	451,583	97,452	354,131	21.6%	78.4%
Randall Co. Fire	1,063,945	204,019	859,927	19.2%	80.8%
Sheriff's Department	5,968,574	1,289,701	4,678,873	21.6%	78.4%
Sheriff - Jail	8,233,554	1,620,649	6,612,905	19.7%	80.3%
Sheriff - NET	355,245	69,002	286,243	19.4%	80.6%
Sheriff - Mechanic	133,669	16,261	117,408	12.2%	87.8%
Department of Public Safety	55,542	11,831	43,711	21.3%	78.7%
Constable #1	66,885	12,701	54,184	19.0%	81.0%
Constable #4	52,687	0	52,687	0.0%	100.0%
Total Public Safety	16,381,684	3,321,615	13,060,069	20.3%	79.7%
Road & Bridge	2,890,459	364,930	2,525,529	12.6%	87.4%
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	329,777	8,223	97.6%	2.4%
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	371,527	595,412	38.4%	61.6%
TOTAL EXPENDITURES	34,790,979	7,041,633	27,749,346	20.2%	79.8%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	11,368,284	8,503,478	396.8%	-296.8%
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	863,259	2,589,777	25.0%	75.0%
Courths/Justice Ctr Security Fund	145,000	36,250	108,750	25.0%	75.0%
Total Transfers Out	3,598,036	899,509	2,698,527	25.0%	75.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(733,230)	10,468,775	11,202,005		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,069,967	354,579		
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EST. ENDING FUND BALANCE DECEMBER 31, 2012	7,982,158	19,538,742	11,556,584		

GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2012



GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2012

