

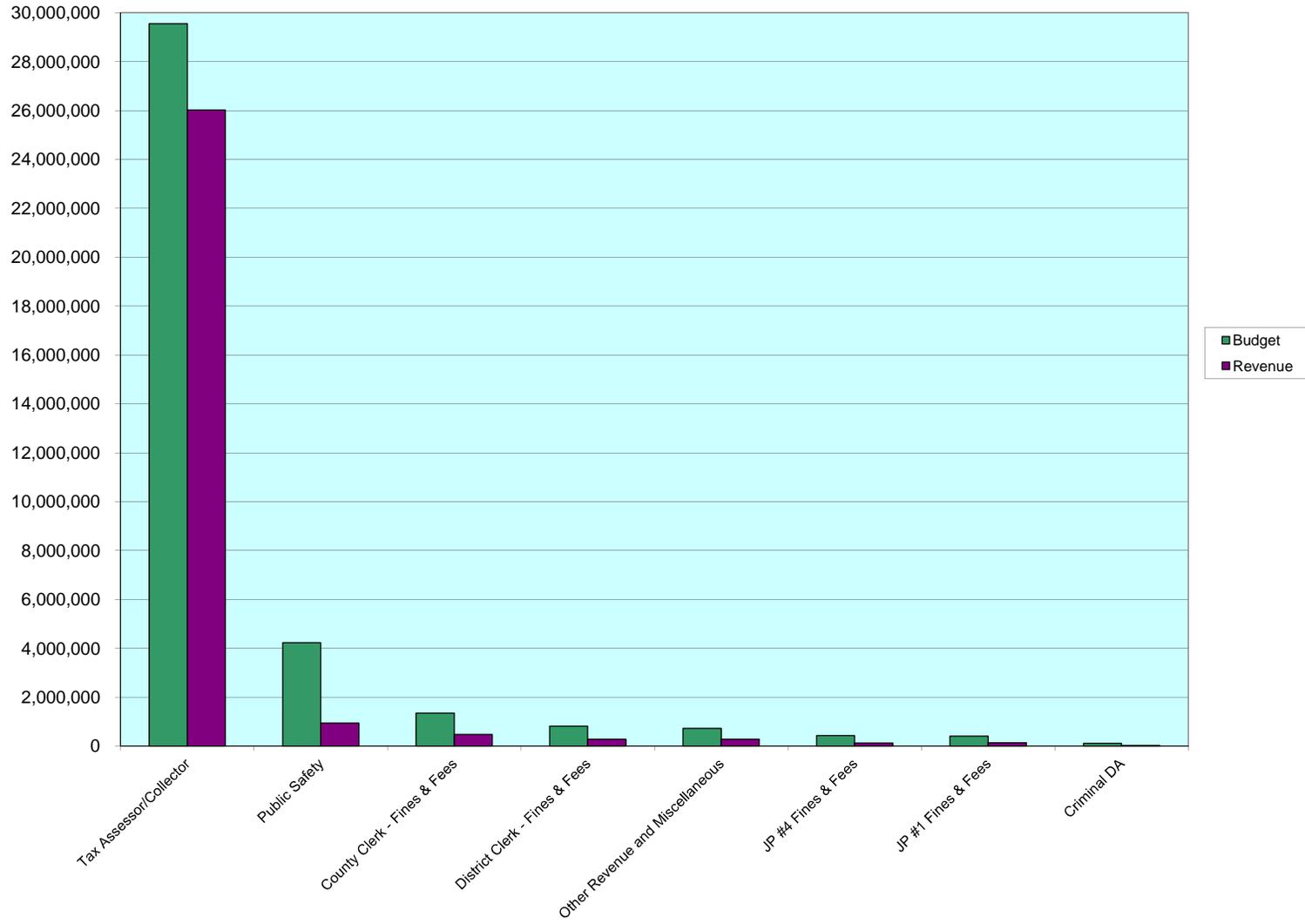
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2013**

	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	24,781,385	(1,444,607)	94.5%	5.5%
Fees	645,308	310,041	(335,267)	48.0%	52.0%
Sales Tax	1,120,000	184,651	(935,349)	16.5%	83.5%
Optional Registration - R&B	1,560,000	749,940	(810,060)	48.1%	51.9%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
Total Tax Assessor/Collector	29,555,800	26,026,017	(3,529,783)	88.1%	11.9%
JP #1 Fines & Fees	416,000	133,887	(282,113)	32.2%	67.8%
JP #4 Fines & Fees	437,500	127,136	(310,364)	29.1%	70.9%
County Clerk - Fines & Fees	1,352,100	475,014	(877,086)	35.1%	64.9%
District Clerk - Fines & Fees	818,966	289,906	(529,060)	35.4%	64.6%
Fire - Grant	63,000	34,760	(28,240)	55.2%	44.8%
Sheriff:					
Bed Revenue	2,700,000	594,750	(2,105,250)	22.0%	78.0%
Dispatch	146,178	73,089	(73,089)	50.0%	50.0%
Other Fees	1,322,191	244,554	(1,077,637)	18.5%	81.5%
Total Sheriff	4,168,369	912,393	(3,255,976)	21.9%	78.1%
Road & Bridge - Permits & Fees	65,000	33,881	(31,119)	52.1%	47.9%
Criminal District Attorney - Reimbursements	111,550	28,905	(82,645)	25.9%	74.1%
Other Revenue and Miscellaneous	637,500	241,976	(395,524)	38.0%	62.0%
Earned Interest	30,000	9,946	(20,054)	33.2%	66.8%
TOTAL REVENUE	37,655,785	28,313,821	(9,341,964)	75.2%	24.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,213,322	547,667	665,655	45.1%	54.9%
Information Technology	1,064,523	232,976	831,548	21.9%	78.1%
County Clerk	408,195	103,752	304,443	25.4%	74.6%
County Commissioners	423,839	106,247	317,592	25.1%	74.9%
County Judge	191,806	51,549	140,257	26.9%	73.1%
Judicial Enforcement	197,306	52,632	144,674	26.7%	73.3%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	212,011	55,296	156,715	26.1%	73.9%
Total Administrative	3,718,502	1,150,118	2,568,384	30.9%	69.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	257,455	115,643	141,812	44.9%	55.1%
Extension Service	374,831	87,994	286,837	23.5%	76.5%
Financial:					
Tax Assessor/Collector	1,317,557	360,944	956,613	27.4%	72.6%
Auditor	498,520	135,322	363,198	27.1%	72.9%
Treasurer	214,037	55,906	158,131	26.1%	73.9%
Purchasing	250,961	68,028	182,933	27.1%	72.9%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	37,540	105,068	26.3%	73.7%
Total Financial	2,424,183	657,740	1,766,443	27.1%	72.9%
Health & Welfare	149,018	24,408	124,610	16.4%	83.6%
Judicial:					
Criminal District Attorney	2,592,735	668,239	1,924,496	25.8%	74.2%
Courts-General	1,714,844	445,601	1,269,243	26.0%	74.0%
District Clerk	698,051	175,902	522,149	25.2%	74.8%
County Court-at-Law #1	404,371	105,604	298,767	26.1%	73.9%
County Court-at-Law #2	397,956	105,368	292,588	26.5%	73.5%

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	FY 2013				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
Judicial - continued:					
JP #1	238,615	63,457	175,158	26.6%	73.4%
JP #4	233,252	61,579	171,673	26.4%	73.6%
DA IV-E CPS Grant	162,137	37,441	124,696	23.1%	76.9%
Adult Probation	143,478	71,753	71,725	50.0%	50.0%
181st District Court	19,718	4,139	15,579	21.0%	79.0%
251st District Court	19,718	3,133	16,585	15.9%	84.1%
47th District Court	19,718	3,441	16,277	17.5%	82.5%
Domestic Relations Office	179,759	47,944	131,815	26.7%	73.3%
Seventh Court of Appeals	8,758	2,328	6,430	26.6%	73.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,837,360	1,795,931	5,041,429	26.3%	73.7%
Public Facilities					
Facilities	789,048	187,926	601,122	23.8%	76.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	451,583	125,720	325,863	27.8%	72.2%
Randall Co. Fire	1,063,945	277,918	786,027	26.1%	73.9%
Sheriff's Department	5,968,574	1,747,849	4,220,725	29.3%	70.7%
Sheriff - Jail	8,233,554	2,266,814	5,966,740	27.5%	72.5%
Sheriff - NET	355,245	94,750	260,495	26.7%	73.3%
Sheriff - Mechanic	133,669	22,687	110,982	17.0%	83.0%
Department of Public Safety	55,542	15,440	40,102	27.8%	72.2%
Constable #1	66,885	17,671	49,214	26.4%	73.6%
Constable #4	52,687	1,466	51,221	2.8%	97.2%
Total Public Safety	16,381,684	4,570,314	11,811,370	27.9%	72.1%
Road & Bridge	2,890,459	495,650	2,394,809	17.1%	82.9%
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	33,049	107,167	23.6%	76.4%
Sheriff Vehicles	200,500	198,994	1,506	99.2%	0.8%
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	561,821	405,118	58.1%	41.9%
TOTAL EXPENDITURES	34,790,979	9,649,044	25,141,935	27.7%	72.3%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	18,664,777	15,799,971	651.5%	-551.5%
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	1,151,012	2,302,024	33.3%	66.7%
Courths/Justice Ctr Security Fund	145,000	48,333	96,667	33.3%	66.7%
Total Transfers Out	3,598,036	1,199,345	2,398,691	33.3%	66.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(733,230)	17,465,431	18,198,661		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,069,967	354,579		
EST. ENDING FUND BALANCE JANUARY 31, 2013	7,982,158	26,535,398	18,553,240		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2013

