

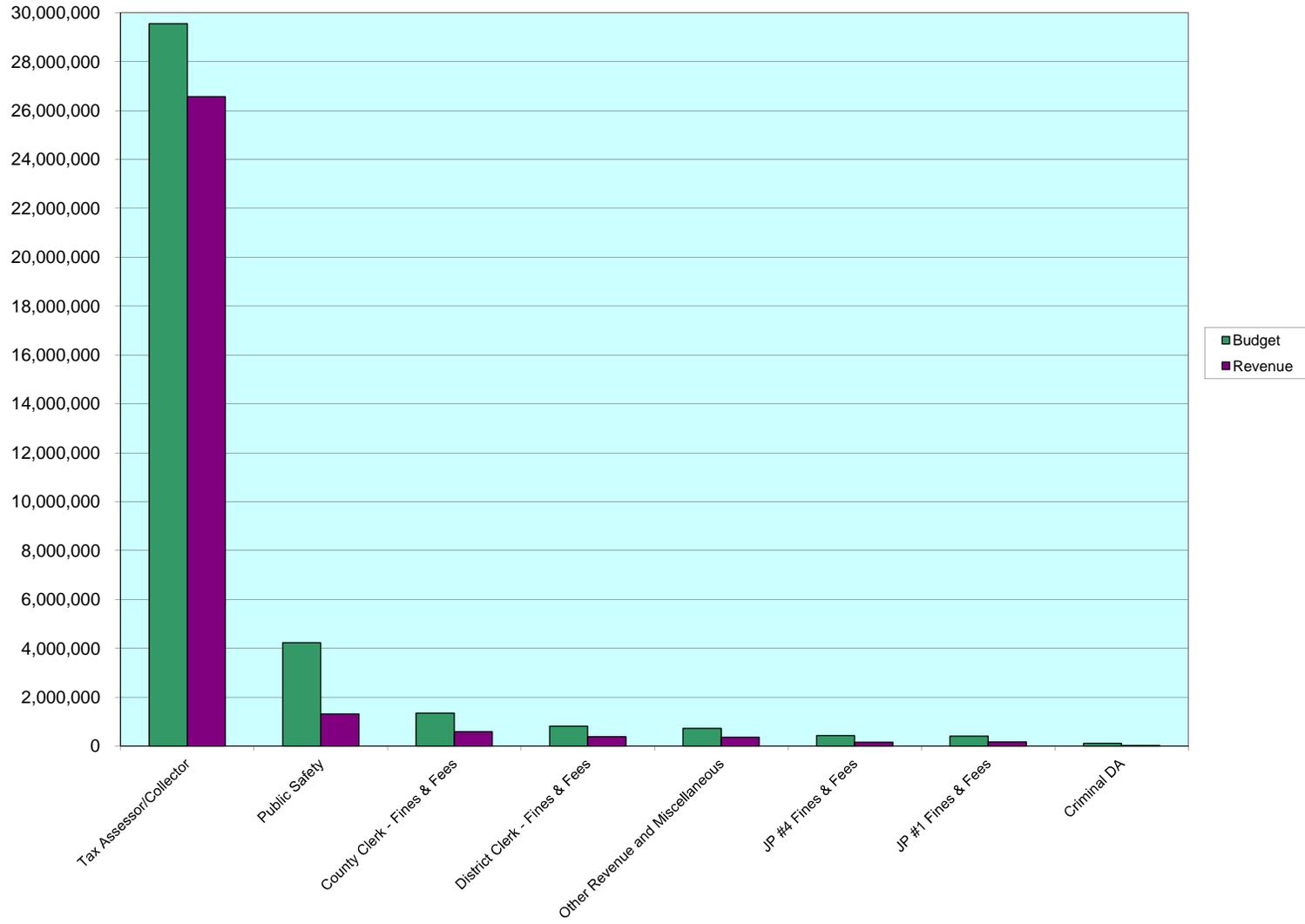
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2013**

	FY 2013				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L FAVORABLE	COMPLETED 41.7%	REMAINING 58.3%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	26,225,992	25,122,514	(1,103,478)	95.8%	4.2%
Fees	645,308	357,874	(287,434)	55.5%	44.5%
Sales Tax	1,120,000	242,453	(877,547)	21.6%	78.4%
Optional Registration - R&B	1,560,000	851,305	(708,695)	54.6%	45.4%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
<b>Total Tax Assessor/Collector</b>	<b>29,555,800</b>	<b>26,574,146</b>	<b>(2,981,654)</b>	<b>89.9%</b>	<b>10.1%</b>
JP #1 Fines & Fees	416,000	169,359	(246,641)	40.7%	59.3%
JP #4 Fines & Fees	437,500	163,410	(274,090)	37.4%	62.6%
County Clerk - Fines & Fees	1,352,100	593,818	(758,282)	43.9%	56.1%
District Clerk - Fines & Fees	818,966	384,250	(434,716)	46.9%	53.1%
Fire - Grant	63,000	46,447	(16,553)	73.7%	26.3%
<b>Sheriff:</b>					
Bed Revenue	2,700,000	875,810	(1,824,190)	32.4%	67.6%
Dispatch	146,178	73,089	(73,089)	50.0%	50.0%
Other Fees	1,322,191	325,408	(996,783)	24.6%	75.4%
<b>Total Sheriff</b>	<b>4,168,369</b>	<b>1,274,307</b>	<b>(2,894,062)</b>	<b>30.6%</b>	<b>69.4%</b>
Road & Bridge - Permits & Fees	65,000	33,881	(31,119)	52.1%	47.9%
Criminal District Attorney - Reimbursements	111,550	30,028	(81,522)	26.9%	73.1%
Other Revenue and Miscellaneous	637,500	316,326	(321,174)	49.6%	50.4%
Earned Interest	30,000	13,709	(16,291)	45.7%	54.3%
<b>TOTAL REVENUE</b>	<b>37,655,785</b>	<b>29,599,679</b>	<b>(8,056,106)</b>	<b>78.6%</b>	<b>21.4%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,213,322	639,141	574,181	52.7%	47.3%
Information Technology	1,064,523	455,594	608,929	42.8%	57.2%
County Clerk	408,195	132,993	275,202	32.6%	67.4%
County Commissioners	423,839	126,024	297,815	29.7%	70.3%
County Judge	191,806	66,575	125,231	34.7%	65.3%
Judicial Enforcement	197,306	67,370	129,936	34.1%	65.9%
Historical Commission	7,500	1,800	5,700	24.0%	76.0%
Human Resources	212,011	72,633	139,378	34.3%	65.7%
<b>Total Administrative</b>	<b>3,718,502</b>	<b>1,562,130</b>	<b>2,156,372</b>	<b>42.0%</b>	<b>58.0%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	257,455	125,789	131,666	48.9%	51.1%
Extension Service	374,831	115,561	259,270	30.8%	69.2%
<b>Financial:</b>					
Tax Assessor/Collector	1,317,557	468,243	849,314	35.5%	64.5%
Auditor	498,520	172,981	325,539	34.7%	65.3%
Treasurer	214,037	71,931	142,106	33.6%	66.4%
Purchasing	250,961	87,602	163,359	34.9%	65.1%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	43,972	98,636	30.8%	69.2%
<b>Total Financial</b>	<b>2,424,183</b>	<b>844,729</b>	<b>1,579,454</b>	<b>34.8%</b>	<b>65.2%</b>
Health & Welfare	149,018	38,156	110,862	25.6%	74.4%
<b>Judicial:</b>					
Criminal District Attorney	2,592,735	851,686	1,741,049	32.8%	67.2%
Courts-General	1,714,844	587,263	1,127,581	34.2%	65.8%
District Clerk	698,051	224,170	473,881	32.1%	67.9%
County Court-at-Law #1	404,371	137,154	267,217	33.9%	66.1%
County Court-at-Law #2	397,956	136,663	261,293	34.3%	65.7%

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	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 41.7%	REMAINING 58.3%
<b>Judicial - continued:</b>					
JP #1	238,615	82,155	156,460	34.4%	65.6%
JP #4	233,252	79,282	153,970	34.0%	66.0%
DA IV-E CPS Grant	162,137	48,343	113,794	29.8%	70.2%
Adult Probation	143,478	71,744	71,734	50.0%	50.0%
181st District Court	19,718	5,078	14,640	25.8%	74.2%
251st District Court	19,718	4,336	15,382	22.0%	78.0%
47th District Court	19,718	4,139	15,579	21.0%	79.0%
Domestic Relations Office	179,759	61,378	118,381	34.1%	65.9%
Seventh Court of Appeals	8,758	3,001	5,757	34.3%	65.7%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>6,837,360</b>	<b>2,296,394</b>	<b>4,540,966</b>	<b>33.6%</b>	<b>66.4%</b>
<b>Public Facilities</b>					
Facilities	789,048	240,524	548,524	30.5%	69.5%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	451,583	154,002	297,581	34.1%	65.9%
Randall Co. Fire	1,063,945	359,331	704,614	33.8%	66.2%
Sheriff's Department	5,972,348	2,196,415	3,775,933	36.8%	63.2%
Sheriff - Jail	8,233,554	2,907,447	5,326,107	35.3%	64.7%
Sheriff - NET	355,245	119,280	235,965	33.6%	66.4%
Sheriff - Mechanic	133,669	30,703	102,966	23.0%	77.0%
Department of Public Safety	55,542	19,681	35,861	35.4%	64.6%
Constable #1	66,885	22,574	44,311	33.8%	66.2%
Constable #4	52,687	7,414	45,273	14.1%	85.9%
<b>Total Public Safety</b>	<b>16,385,458</b>	<b>5,816,848</b>	<b>10,568,610</b>	<b>35.5%</b>	<b>64.5%</b>
<b>Road &amp; Bridge</b>	<b>2,890,459</b>	<b>685,068</b>	<b>2,205,391</b>	<b>23.7%</b>	<b>76.3%</b>
<b>Capital Expenditures:</b>					
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	198,994	198,994	0	100.0%	0.0%
Sheriff Jail - Vehicle	25,732	0	25,732	0.0%	100.0%
Sheriff NETVehicles	0	0	0	0.0%	100.0%
<b>Total Capital</b>	<b>963,165</b>	<b>561,821</b>	<b>401,344</b>	<b>58.3%</b>	<b>41.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>34,790,979</b>	<b>12,288,518</b>	<b>22,502,461</b>	<b>35.3%</b>	<b>64.7%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,864,806</b>	<b>17,311,160</b>	<b>14,446,354</b>	<b>604.3%</b>	<b>-504.3%</b>
<b>TRANSFERS IN</b>					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	3,453,036	1,438,765	2,014,271	41.7%	58.3%
Courths/Justice Ctr Security Fund	145,000	60,417	84,583	41.7%	58.3%
<b>Total Transfers Out</b>	<b>3,598,036</b>	<b>1,499,182</b>	<b>2,098,854</b>	<b>41.7%</b>	<b>58.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(733,230)</b>	<b>15,811,979</b>	<b>16,545,209</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2012</b>	<b>8,715,388</b>	<b>9,069,967</b>	<b>354,579</b>		
<b>EST. ENDING FUND BALANCE FEBRUARY 28, 2013</b>	<b>7,982,158</b>	<b>24,881,945</b>	<b>16,899,787</b>		

### GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2013



### GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2013

