

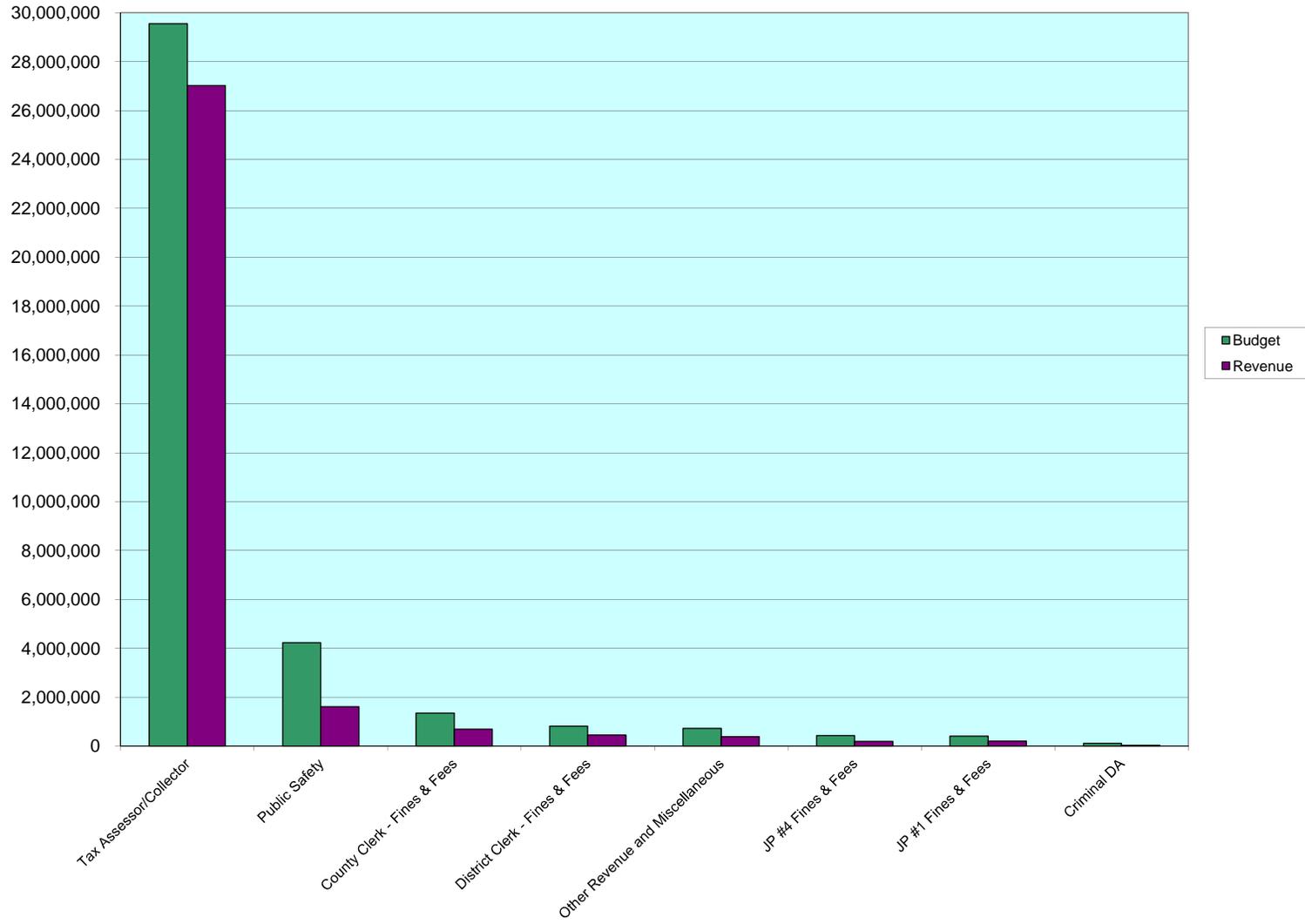
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2013**

	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	25,398,199	(827,793)	96.8%	3.2%
Fees	645,308	411,520	(233,788)	63.8%	36.2%
Sales Tax	1,120,000	242,453	(877,547)	21.6%	78.4%
Optional Registration - R&B	1,560,000	970,741	(589,259)	62.2%	37.8%
Voter Registration Reimb	4,500	0	(4,500)	0.0%	100.0%
Total Tax Assessor/Collector	29,555,800	27,022,913	(2,532,887)	91.4%	8.6%
JP #1 Fines & Fees	416,000	210,755	(205,245)	50.7%	49.3%
JP #4 Fines & Fees	437,500	197,543	(239,957)	45.2%	54.8%
County Clerk - Fines & Fees	1,352,100	699,802	(652,298)	51.8%	48.2%
District Clerk - Fines & Fees	818,966	461,025	(357,941)	56.3%	43.7%
Fire - Grant	63,000	58,130	(4,870)	92.3%	7.7%
Sheriff:					
Bed Revenue	2,700,000	1,085,695	(1,614,305)	40.2%	59.8%
Dispatch	146,178	73,089	(73,089)	50.0%	50.0%
Other Fees	1,322,191	394,627	(927,564)	29.8%	70.2%
Total Sheriff	4,168,369	1,553,411	(2,614,958)	37.3%	62.7%
Road & Bridge - Permits & Fees	65,000	34,021	(30,979)	52.3%	47.7%
Criminal District Attorney - Reimbursements	111,550	38,804	(72,746)	34.8%	65.2%
Other Revenue and Miscellaneous	637,500	339,079	(298,421)	53.2%	46.8%
Earned Interest	30,000	17,221	(12,779)	57.4%	42.6%
TOTAL REVENUE	37,655,785	30,632,702	(7,023,083)	81.3%	18.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,213,322	770,501	442,821	63.5%	36.5%
Information Technology	1,064,523	507,476	557,047	47.7%	52.3%
County Clerk	408,195	175,475	232,720	43.0%	57.0%
County Commissioners	421,339	156,817	264,522	37.2%	62.8%
County Judge	191,806	86,451	105,355	45.1%	54.9%
Judicial Enforcement	197,306	88,652	108,654	44.9%	55.1%
Historical Commission	7,500	1,800	5,700	24.0%	76.0%
Human Resources	212,011	96,051	115,960	45.3%	54.7%
Total Administrative	3,716,002	1,883,223	1,832,779	50.7%	49.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	257,455	142,482	114,973	55.3%	44.7%
Extension Service	374,831	154,555	220,276	41.2%	58.8%
Financial:					
Tax Assessor/Collector	1,317,557	601,350	716,207	45.6%	54.4%
Auditor	498,520	226,869	271,651	45.5%	54.5%
Treasurer	214,037	94,137	119,900	44.0%	56.0%
Purchasing	250,961	116,252	134,710	46.3%	53.7%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	54,307	88,301	38.1%	61.9%
Total Financial	2,424,183	1,092,914	1,331,269	45.1%	54.9%
Health & Welfare	149,018	50,413	98,605	33.8%	66.2%
Judicial:					
Criminal District Attorney	2,592,735	1,107,242	1,485,493	42.7%	57.3%
Courts-General	1,714,844	748,631	966,213	43.7%	56.3%
District Clerk	698,051	293,746	404,305	42.1%	57.9%
County Court-at-Law #1	404,371	180,794	223,577	44.7%	55.3%
County Court-at-Law #2	397,956	181,173	216,783	45.5%	54.5%

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FOR THE SIX MONTHS ENDED MARCH 31, 2013**

	FY 2013				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	238,615	108,046	130,569	45.3%	54.7%
JP #4	233,252	104,455	128,797	44.8%	55.2%
DA IV-E CPS Grant	162,137	64,079	98,058	39.5%	60.5%
Adult Probation	143,478	71,747	71,731	50.0%	50.0%
181st District Court	19,718	5,632	14,086	28.6%	71.4%
251st District Court	19,718	5,224	14,494	26.5%	73.5%
47th District Court	19,718	5,336	14,382	27.1%	72.9%
Domestic Relations Office	179,759	80,931	98,828	45.0%	55.0%
Seventh Court of Appeals	8,758	4,013	4,745	45.8%	54.2%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,837,360	2,961,049	3,876,311	43.3%	56.7%
Public Facilities					
Facilities	789,048	294,352	494,696	37.3%	62.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	451,583	187,514	264,069	41.5%	58.5%
Randall Co. Fire	1,063,945	497,865	566,080	46.8%	53.2%
Sheriff's Department	5,972,348	2,821,751	3,150,597	47.2%	52.8%
Sheriff - Jail	8,233,554	3,795,002	4,438,552	46.1%	53.9%
Sheriff - NET	355,245	156,535	198,710	44.1%	55.9%
Sheriff - Mechanic	133,669	40,453	93,216	30.3%	69.7%
Department of Public Safety	55,542	25,048	30,494	45.1%	54.9%
Constable #1	66,885	29,832	37,053	44.6%	55.4%
Constable #4	55,187	14,623	40,564	26.5%	73.5%
Total Public Safety	16,387,958	7,568,623	8,819,335	46.2%	53.8%
Road & Bridge	2,890,459	875,764	2,014,695	30.3%	69.7%
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	50,162	401	99.2%	0.8%
Information Technology	191,204	177,093	14,111	92.6%	7.4%
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	139,141	35,372	103,769	25.4%	74.6%
Sheriff Vehicles	198,994	198,994	0	100.0%	0.0%
Sheriff Jail - Vehicle	26,807	26,807	0	100.0%	0.0%
Sheriff NETVehicles	0	0	0	0.0%	100.0%
Total Capital	963,165	818,205	144,960	84.9%	15.1%
TOTAL EXPENDITURES	34,790,979	15,843,081	18,947,898	45.5%	54.5%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	14,789,621	11,924,815	516.3%	-416.3%
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	1,726,518	1,726,518	50.0%	50.0%
Courths/Justice Ctr Security Fund	145,000	72,500	72,500	50.0%	50.0%
Total Transfers Out	3,598,036	1,799,018	1,799,018	50.0%	50.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(733,230)	12,990,603	13,723,833		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,069,967	354,579		
EST. ENDING FUND BALANCE MARCH 31, 2013	7,982,158	22,060,570	14,078,412		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2013

