

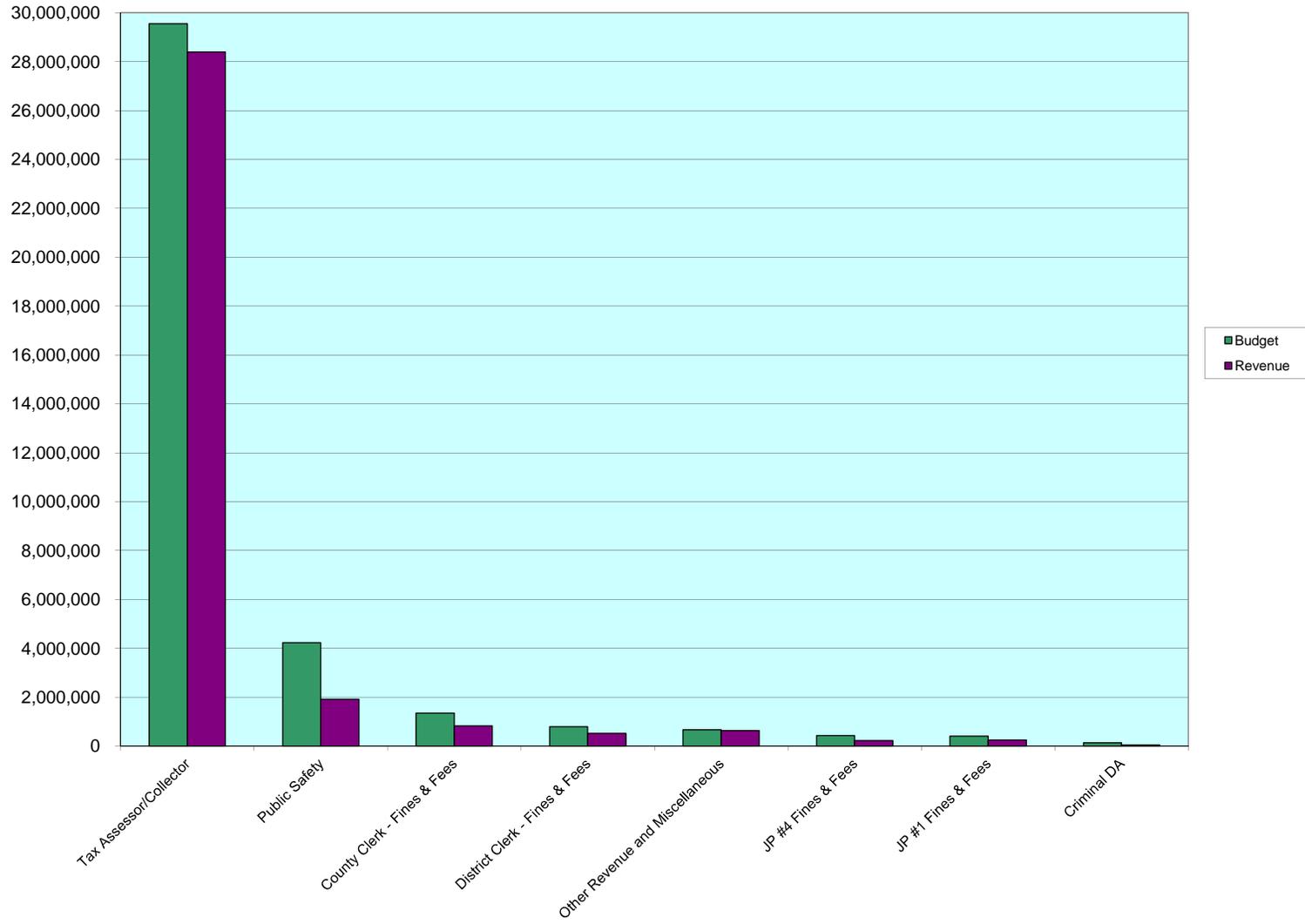
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2013**

	FY 2013				
	AMENDED 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	25,543,432	(682,560)	97.4%	2.6%
Fees	645,308	465,725	(179,583)	72.2%	27.8%
Sales Tax	1,120,000	1,304,247	184,247	116.5%	-16.5%
Optional Registration - R&B	1,560,000	1,084,677	(475,323)	69.5%	30.5%
Voter Registration Reimb	4,500	1,566	(2,934)	34.8%	65.2%
Total Tax Assessor/Collector	29,555,800	28,399,647	(1,156,153)	96.1%	3.9%
JP #1 Fines & Fees	416,000	248,092	(167,909)	59.6%	40.4%
JP #4 Fines & Fees	437,500	229,477	(208,023)	52.5%	47.5%
County Clerk - Fines & Fees	1,352,100	828,496	(523,604)	61.3%	38.7%
District Clerk - Fines & Fees	793,966	526,153	(267,813)	66.3%	33.7%
Fire - Grant	63,000	58,130	(4,870)	92.3%	7.7%
Sheriff:					
Bed Revenue	2,700,000	1,297,660	(1,402,340)	48.1%	51.9%
Dispatch	146,178	109,634	(36,545)	75.0%	25.0%
Other Fees	1,322,191	453,538	(868,653)	34.3%	65.7%
Total Sheriff	4,168,369	1,860,832	(2,307,537)	44.6%	55.4%
Road & Bridge - Permits & Fees	65,000	34,021	(30,979)	52.3%	47.7%
Criminal District Attorney - Reimbursements	136,550	43,838	(92,712)	32.1%	67.9%
Other Revenue and Miscellaneous	576,200	584,423	8,223	101.4%	-1.4%
Earned Interest	30,000	20,732	(9,268)	69.1%	30.9%
TOTAL REVENUE	37,594,485	32,833,839	(4,760,646)	87.3%	12.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,213,322	800,747	412,575	66.0%	34.0%
Information Technology	1,064,523	576,554	487,969	54.2%	45.8%
County Clerk	408,195	204,406	203,789	50.1%	49.9%
County Commissioners	421,339	188,456	232,883	44.7%	55.3%
County Judge	191,806	100,210	91,597	52.2%	47.8%
Judicial Enforcement	197,306	103,870	93,436	52.6%	47.4%
Historical Commission	7,500	1,800	5,700	24.0%	76.0%
Human Resources	212,011	111,542	100,469	52.6%	47.4%
Total Administrative	3,716,002	2,087,586	1,628,416	56.2%	43.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	257,455	154,345	103,110	60.0%	40.0%
Extension Service	374,831	173,270	201,561	46.2%	53.8%
Financial:					
Tax Assessor/Collector	1,317,557	703,063	614,494	53.4%	46.6%
Auditor	498,520	264,406	234,114	53.0%	47.0%
Treasurer	214,037	109,797	104,240	51.3%	48.7%
Purchasing	250,961	135,126	115,835	53.8%	46.2%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	60,640	81,968	42.5%	57.5%
Total Financial	2,424,183	1,273,032	1,151,151	52.5%	47.5%
Health & Welfare	149,018	57,742	91,276	38.7%	61.3%
Judicial:					
Criminal District Attorney	2,592,735	1,286,180	1,306,555	49.6%	50.4%
Courts-General	1,714,844	872,838	842,006	50.9%	49.1%
District Clerk	698,051	344,453	353,598	49.3%	50.7%
County Court-at-Law #1	404,371	211,415	192,956	52.3%	47.7%
County Court-at-Law #2	397,956	211,437	186,519	53.1%	46.9%

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2013**

	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	238,615	126,531	112,084	53.0%	47.0%
JP #4	233,252	122,016	111,236	52.3%	47.7%
DA IV-E CPS Grant	162,137	74,749	87,388	46.1%	53.9%
Adult Probation	143,478	71,750	71,728	50.0%	50.0%
181st District Court	19,718	7,872	11,846	39.9%	60.1%
251st District Court	19,718	6,624	13,094	33.6%	66.4%
47th District Court	19,718	6,546	13,172	33.2%	66.8%
Domestic Relations Office	179,759	94,964	84,795	52.8%	47.2%
Seventh Court of Appeals	8,758	4,686	4,072	53.5%	46.5%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,837,360	3,442,058	3,395,302	50.3%	49.7%
Public Facilities					
Facilities	783,360	340,788	442,572	43.5%	56.5%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	445,398	288,579	156,819	64.8%	35.2%
Randall Co. Fire	1,063,945	576,510	487,435	54.2%	45.8%
Sheriff's Department	5,972,348	3,260,558	2,711,790	54.6%	45.4%
Sheriff - Jail	8,233,554	4,440,888	3,792,666	53.9%	46.1%
Sheriff - NET	355,245	182,612	172,633	51.4%	48.6%
Sheriff - Mechanic	133,669	46,505	87,164	34.8%	65.2%
Department of Public Safety	55,542	28,830	26,712	51.9%	48.1%
Constable #1	66,885	34,702	32,183	51.9%	48.1%
Constable #4	55,187	20,774	34,413	37.6%	62.4%
Total Public Safety	16,381,773	8,879,956	7,501,817	54.2%	45.8%
Road & Bridge	2,890,459	1,036,454	1,854,005	35.9%	64.1%
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	5,688	5,688	1	0.0%	100.0%
Emergency Svcs	57,485	6,185	51,300	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	1,026,338	830,078	196,260	80.9%	19.1%
TOTAL EXPENDITURES	34,842,279	18,276,808	16,565,471	52.5%	47.5%
REVENUE OVER (UNDER) EXPENDITURES	2,752,206	14,557,031	11,804,825	528.9%	-428.9%
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	2,014,271	1,438,765	58.3%	41.7%
Courths/Justice Ctr Security Fund	145,000	84,583	60,417	58.3%	41.7%
Total Transfers Out	3,598,036	2,098,854	1,499,182	58.3%	41.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(845,830)	12,458,177	13,304,007		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,069,967	354,579		
EST. ENDING FUND BALANCE APRIL 30, 2013	7,869,558	21,528,144	13,658,586		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2013

