

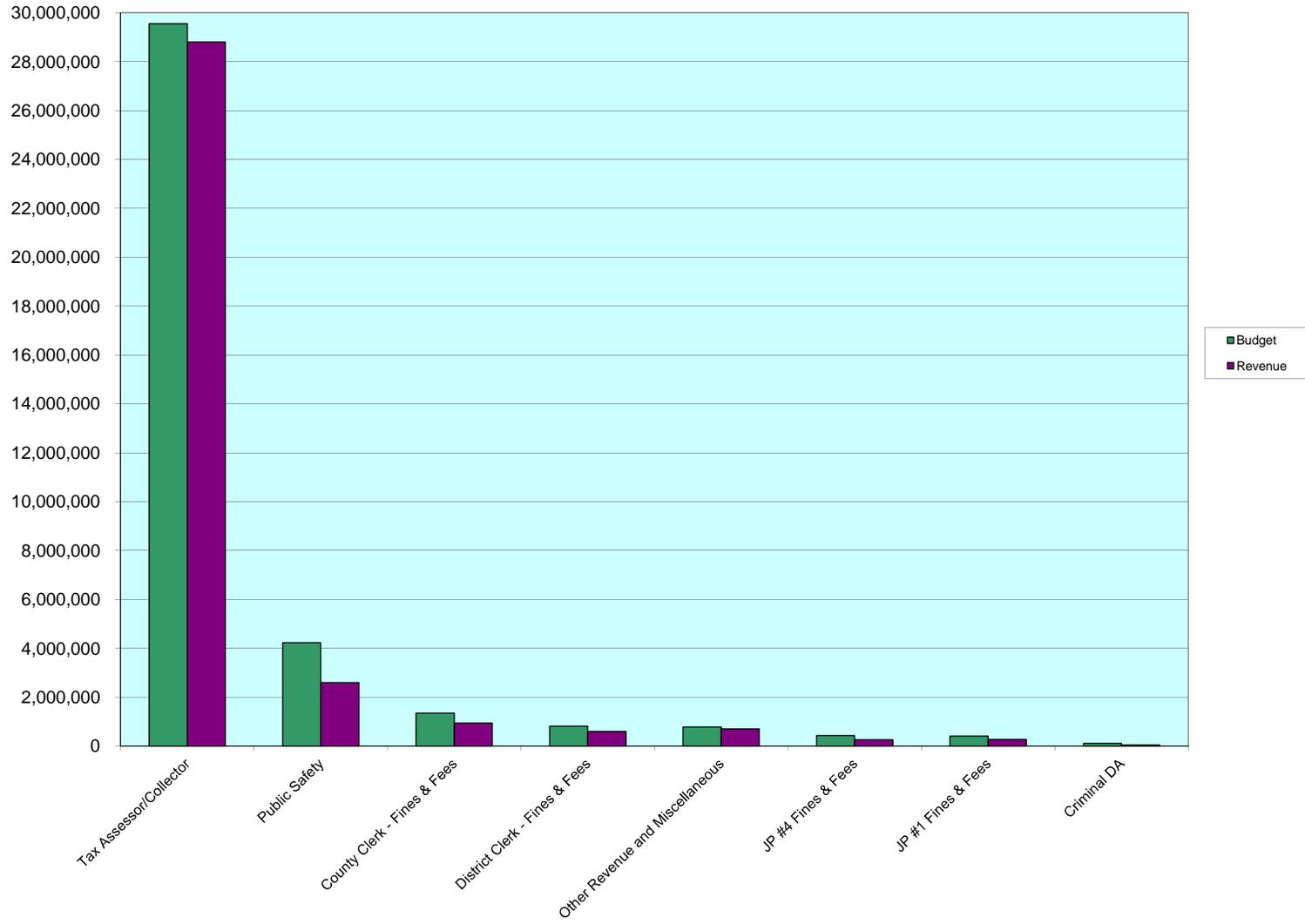
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2013**

	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 66.7%	REMAINING 33.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	25,745,424	(480,568)	98.2%	1.8%
Fees	645,308	531,314	(113,994)	82.3%	17.7%
Sales Tax	1,120,000	1,304,247	184,247	116.5%	-16.5%
Optional Registration - R&B	1,560,000	1,224,677	(335,323)	78.5%	21.5%
Voter Registration Reimb	4,500	1,566	(2,934)	34.8%	65.2%
Total Tax Assessor/Collector	29,555,800	28,807,230	(748,570)	97.5%	2.5%
JP #1 Fines & Fees	416,000	276,996	(139,004)	66.6%	33.4%
JP #4 Fines & Fees	437,500	260,164	(177,336)	59.5%	40.5%
County Clerk - Fines & Fees	1,352,100	946,192	(405,908)	70.0%	30.0%
District Clerk - Fines & Fees	818,966	602,947	(216,019)	73.6%	26.4%
Fire - Grant	63,000	66,724	3,724	105.9%	-5.9%
Sheriff:					
Bed Revenue	2,700,000	1,502,800	(1,197,200)	55.7%	44.3%
Dispatch	146,178	109,634	(36,545)	75.0%	25.0%
Other Fees	1,322,191	921,112	(401,079)	69.7%	30.3%
Total Sheriff	4,168,369	2,533,546	(1,634,823)	60.8%	39.2%
Road & Bridge - Permits & Fees	65,000	34,021	(30,979)	52.3%	47.7%
Criminal District Attorney - Reimbursements	111,550	48,651	(62,899)	43.6%	56.4%
Other Revenue and Miscellaneous	688,800	648,527	(40,273)	94.2%	5.8%
Earned Interest	30,000	23,677	(6,323)	78.9%	21.1%
TOTAL REVENUE	37,707,085	34,248,674	(3,458,411)	90.8%	9.2%
EXPENDITURES					
Administrative:					
Non-Departmental	1,213,322	833,155	380,167	68.7%	31.3%
Information Technology	1,064,523	640,778	423,745	60.2%	39.8%
County Clerk	408,195	233,717	174,478	57.3%	42.7%
County Commissioners	421,339	208,379	212,960	49.5%	50.5%
County Judge	191,806	114,941	76,865	59.9%	40.1%
Judicial Enforcement	197,306	118,525	78,781	60.1%	39.9%
Historical Commission	7,500	1,800	5,700	24.0%	76.0%
Human Resources	212,011	126,869	85,142	59.8%	40.2%
Total Administrative	3,716,002	2,278,165	1,437,837	61.3%	38.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	257,455	164,265	93,190	63.8%	36.2%
Extension Service	374,831	198,999	175,833	53.1%	46.9%
Financial:					
Tax Assessor/Collector	1,317,557	796,240	521,317	60.4%	39.6%
Auditor	498,520	301,564	196,956	60.5%	39.5%
Treasurer	214,037	129,201	84,836	60.4%	39.6%
Purchasing	250,961	153,729	97,232	61.3%	38.7%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	67,307	75,301	47.2%	52.8%
Total Financial	2,424,183	1,448,042	976,141	59.7%	40.3%
Health & Welfare	149,018	66,832	82,186	44.8%	55.2%
Judicial:					
Criminal District Attorney	2,592,735	1,471,174	1,121,561	56.7%	43.3%
Courts-General	1,714,844	978,804	736,040	57.1%	42.9%
District Clerk	698,051	393,657	304,394	56.4%	43.6%
County Court-at-Law #1	404,371	242,122	162,249	59.9%	40.1%
County Court-at-Law #2	397,956	242,022	155,934	60.8%	39.2%

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	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 66.7%	REMAINING 33.3%
Judicial - continued:					
JP #1	238,615	144,170	94,445	60.4%	39.6%
JP #4	233,252	139,368	93,884	59.7%	40.3%
DA IV-E CPS Grant	162,137	85,872	76,265	53.0%	47.0%
Adult Probation	143,478	71,743	71,735	50.0%	50.0%
181st District Court	19,718	8,367	11,351	42.4%	57.6%
251st District Court	19,718	7,743	11,975	39.3%	60.7%
47th District Court	19,718	7,312	12,406	37.1%	62.9%
Domestic Relations Office	179,759	109,232	70,527	60.8%	39.2%
Seventh Court of Appeals	8,758	5,359	3,399	61.2%	38.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,837,360	3,906,943	2,930,417	57.1%	42.9%
Public Facilities					
Facilities	783,360	401,671	381,689	51.3%	48.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	445,398	316,970	128,428	71.2%	28.8%
Randall Co. Fire	1,063,945	653,609	410,336	61.4%	38.6%
Sheriff's Department	5,980,570	3,709,963	2,270,607	62.0%	38.0%
Sheriff - Jail	8,233,554	5,063,380	3,170,174	61.5%	38.5%
Sheriff - NET	355,245	207,564	147,681	58.4%	41.6%
Sheriff - Mechanic	133,669	60,654	73,015	45.4%	54.6%
Department of Public Safety	55,542	32,737	22,805	58.9%	41.1%
Constable #1	66,885	39,508	27,377	59.1%	40.9%
Constable #4	55,187	26,918	28,269	48.8%	51.2%
Total Public Safety	16,389,995	10,111,304	6,278,691	61.7%	38.3%
Road & Bridge	2,890,459	1,271,004	1,619,455	44.0%	56.0%
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	57,485	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	329,778	329,777	1	100.0%	0.0%
Sheriff Jail	139,141	40,901	98,240	29.4%	70.6%
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	1,018,116	886,907	131,209	87.1%	12.9%
TOTAL EXPENDITURES	34,842,279	20,735,632	14,106,647	59.5%	40.5%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	13,513,043	10,648,237	471.7%	-371.7%
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	2,302,024	1,151,012	66.7%	33.3%
Courths/Justice Ctr Security Fund	145,000	96,667	48,333	66.7%	33.3%
Total Transfers Out	3,598,036	2,398,691	1,199,345	66.7%	33.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(733,230)	11,114,352	11,847,582		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,069,967	354,579		
EST. ENDING FUND BALANCE MAY 31, 2013	7,982,158	20,184,319	12,202,161		

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2013

