

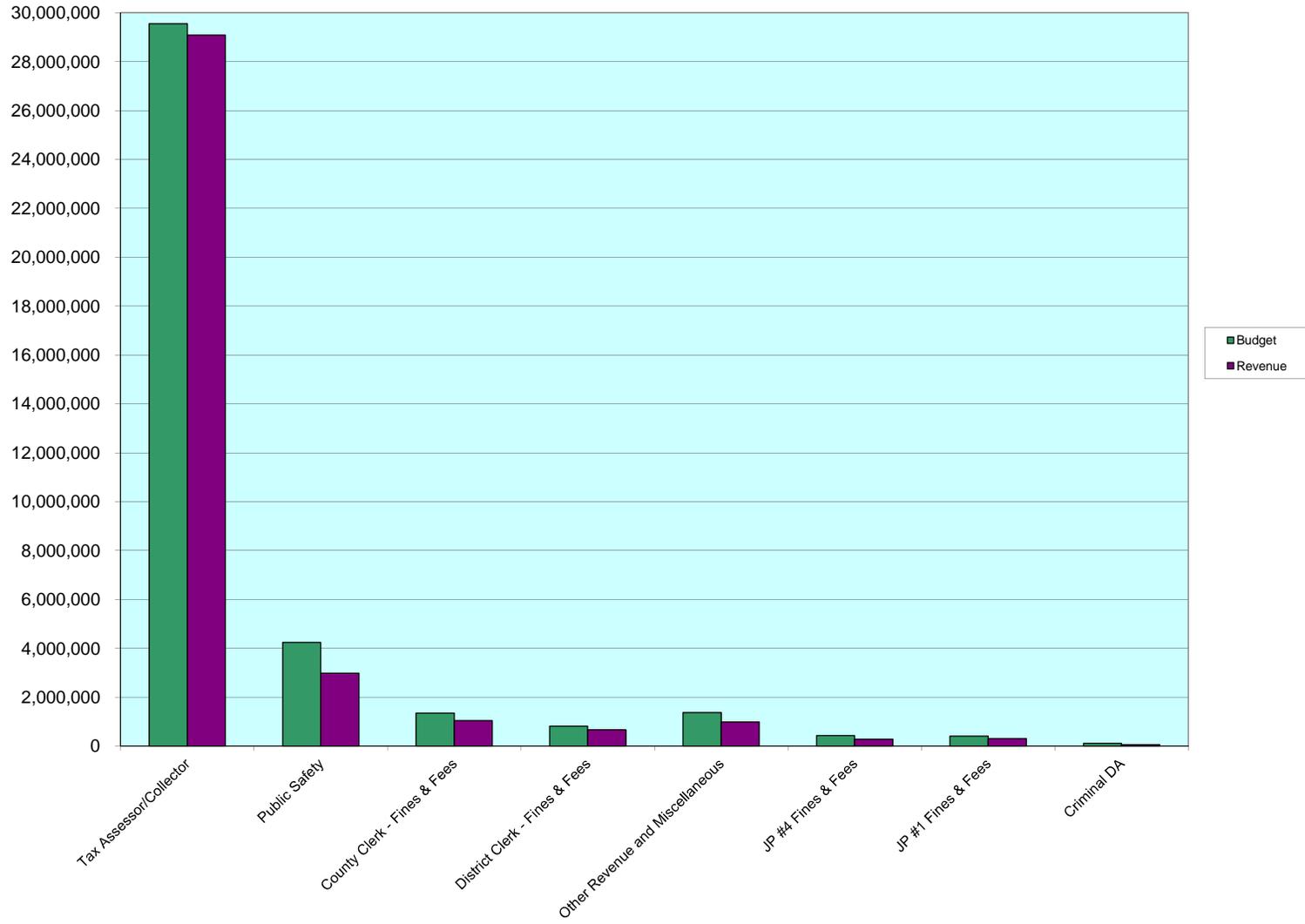
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2013**

	FY 2013				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	25,851,618	(374,374)	98.6%	1.4%
Fees	645,308	586,145	(59,163)	90.8%	9.2%
Sales Tax	1,120,000	1,304,247	184,247	116.5%	-16.5%
Optional Registration - R&B	1,560,000	1,339,002	(220,998)	85.8%	14.2%
Voter Registration Reimb	4,500	1,566	(2,934)	34.8%	65.2%
Total Tax Assessor/Collector	29,555,800	29,082,579	(473,221)	98.4%	1.6%
JP #1 Fines & Fees	416,000	304,033	(111,967)	73.1%	26.9%
JP #4 Fines & Fees	437,500	283,417	(154,083)	64.8%	35.2%
County Clerk - Fines & Fees	1,352,100	1,051,155	(300,945)	77.7%	22.3%
District Clerk - Fines & Fees	818,966	666,372	(152,594)	81.4%	18.6%
Fire - Grant	63,000	73,693	10,693	117.0%	-17.0%
Sheriff:					
Bed Revenue	2,700,000	1,707,745	(992,255)	63.2%	36.8%
Dispatch	146,178	109,634	(36,545)	75.0%	25.0%
Other Fees	1,330,383	1,094,710	(235,673)	82.3%	17.7%
Total Sheriff	4,176,561	2,912,088	(1,264,473)	69.7%	30.3%
Road & Bridge - Permits & Fees	65,000	64,250	(750)	98.8%	1.2%
Criminal District Attorney - Reimbursements	111,550	56,613	(54,937)	50.8%	49.2%
Other Revenue and Miscellaneous	1,280,550	894,036	(386,514)	69.8%	30.2%
Earned Interest	30,000	27,261	(2,739)	90.9%	9.1%
TOTAL REVENUE	38,307,027	35,415,496	(2,891,531)	92.5%	7.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,238,736	970,725	268,011	78.4%	21.6%
Information Technology	1,064,523	765,517	299,006	71.9%	28.1%
County Clerk	408,195	265,229	142,966	65.0%	35.0%
County Commissioners	421,339	227,590	193,749	54.0%	46.0%
County Judge	191,806	131,099	60,707	68.3%	31.7%
Judicial Enforcement	197,306	133,054	64,252	67.4%	32.6%
Historical Commission	7,500	2,035	5,465	27.1%	72.9%
Human Resources	212,011	141,736	70,275	66.9%	33.1%
Total Administrative	3,741,416	2,636,986	1,104,430	70.5%	29.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	257,455	174,571	82,884	67.8%	32.2%
Extension Service	367,131	231,769	135,362	63.1%	36.9%
Financial:					
Tax Assessor/Collector	1,317,557	893,922	423,635	67.8%	32.2%
Auditor	498,520	336,912	161,608	67.6%	32.4%
Treasurer	214,037	145,162	68,875	67.8%	32.2%
Purchasing	250,961	172,712	78,249	68.8%	31.2%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	142,608	73,991	68,617	51.9%	48.1%
Total Financial	2,424,183	1,622,698	801,485	66.9%	33.1%
Health & Welfare	149,018	71,667	77,351	48.1%	51.9%
Judicial:					
Criminal District Attorney	2,592,735	1,655,701	937,034	63.9%	36.1%
Courts-General	1,714,844	1,204,068	510,776	70.2%	29.8%
District Clerk	698,051	448,115	249,936	64.2%	35.8%
County Court-at-Law #1	404,371	275,052	129,319	68.0%	32.0%
County Court-at-Law #2	397,956	272,782	125,174	68.5%	31.5%

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	FY 2013				
	<u>AMENDED</u>	<u>ACTUAL</u>	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L)	COMPLETED	REMAINING
<u>BUDGET</u>	<u>ACTUAL</u>	FAVORABLE	75.0%	25.0%	
Judicial - continued:					
JP #1	238,615	161,736	76,879	67.8%	32.2%
JP #4	233,252	157,009	76,243	67.3%	32.7%
DA IV-E CPS Grant	162,137	96,482	65,655	59.5%	40.5%
Adult Probation	143,478	71,746	71,732	50.0%	50.0%
181st District Court	19,718	8,911	10,807	45.2%	54.8%
251st District Court	19,718	9,144	10,574	46.4%	53.6%
47th District Court	19,718	8,813	10,905	44.7%	55.3%
Domestic Relations Office	179,759	122,755	57,004	68.3%	31.7%
Seventh Court of Appeals	8,758	6,034	2,724	68.9%	31.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,837,360	4,498,348	2,339,012	65.8%	34.2%
Public Facilities					
Facilities	754,830	453,456	301,374	60.1%	39.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	445,398	323,802	121,596	72.7%	27.3%
Randall Co. Fire	1,063,945	720,371	343,574	67.7%	32.3%
Sheriff's Department	5,980,570	4,143,852	1,836,718	69.3%	30.7%
Sheriff - Jail	8,233,554	5,734,049	2,499,505	69.6%	30.4%
Sheriff - NET	355,245	237,480	117,765	66.8%	33.2%
Sheriff - Mechanic	133,669	82,150	51,519	61.5%	38.5%
Department of Public Safety	55,542	37,290	18,252	67.1%	32.9%
Constable #1	66,885	44,521	22,364	66.6%	33.4%
Constable #4	57,037	32,649	24,388	57.2%	42.8%
Total Public Safety	16,391,845	11,356,164	5,035,681	69.3%	30.7%
Road & Bridge	2,890,459	1,814,217	1,076,242	62.8%	37.2%
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	34,218	5,688	28,531	0.0%	100.0%
Emergency Svcs	139,829	60,485	79,344	0.0%	100.0%
Extension Service Vehicle	31,700	0	31,700	0.0%	100.0%
Randall Co. Fire	18,456	0	18,456	0.0%	100.0%
Randall Co. Fire Vehicle	329,563	50,162	279,401	15.2%	84.8%
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	508,920	508,919	1	100.0%	0.0%
Sheriff Jail	147,333	147,333	0	100.0%	0.0%
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	1,627,024	1,175,480	451,544	72.2%	27.8%
TOTAL EXPENDITURES	35,442,221	24,036,856	11,405,365	67.8%	32.2%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	11,378,640	8,513,834	397.2%	-297.2%
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	2,589,777	863,259	75.0%	25.0%
Courths/Justice Ctr Security Fund	145,000	108,750	36,250	75.0%	25.0%
Total Transfers Out	3,598,036	2,698,527	899,509	75.0%	25.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(733,230)	8,680,113	9,413,343		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,069,967	354,579		
EST. ENDING FUND BALANCE JUNE 30, 2013	7,982,158	17,750,080	9,767,922		

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2013

