

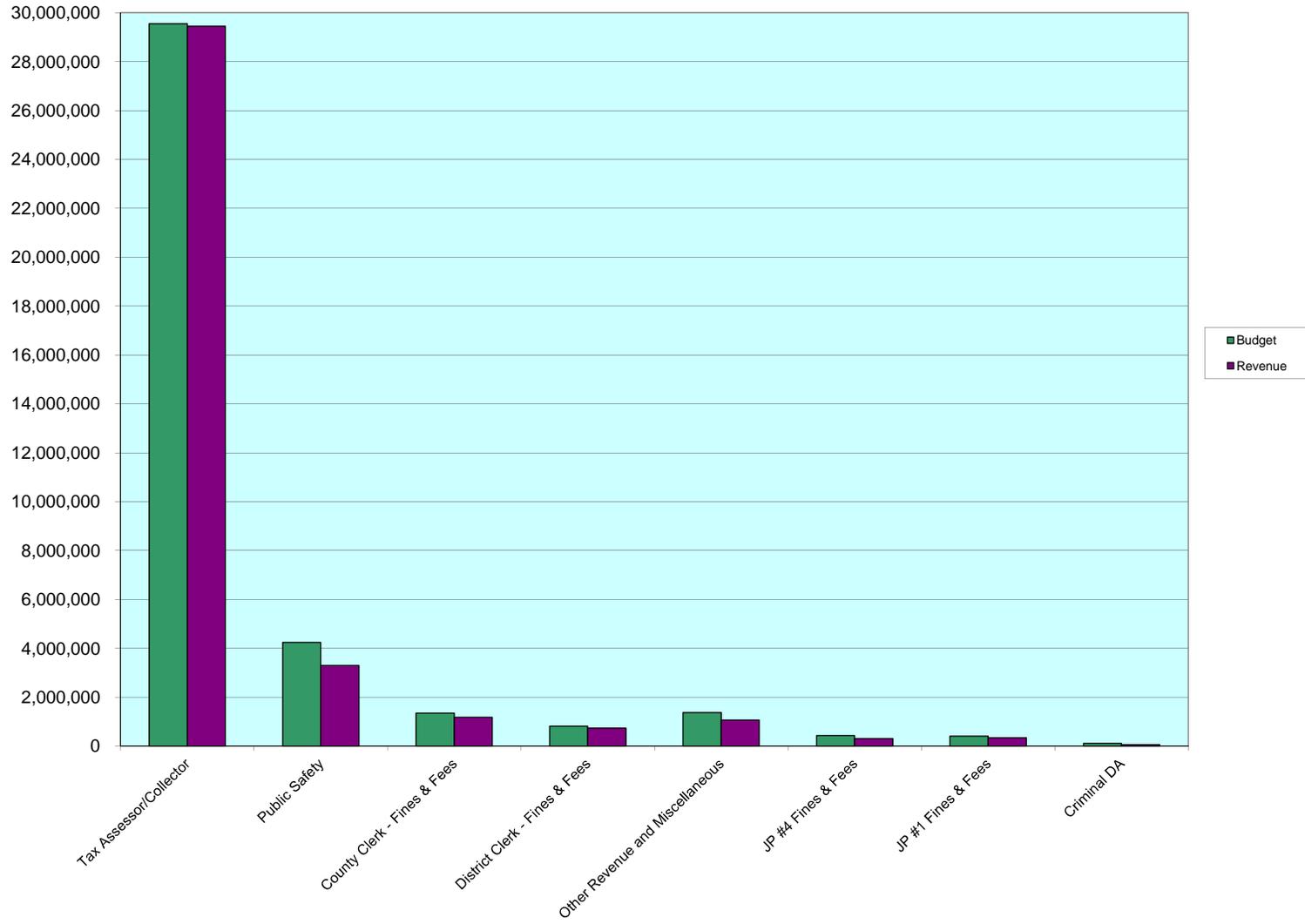
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2013**

	FY 2013				
	<u>AMENDED</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u> <u>(UNFAVORAB'L)</u>	<u>% OF BUDGET</u>	
			<u>FAVORABLE</u>	<u>COMPLETED</u> <u>83.3%</u>	<u>REMAINING</u> <u>16.7%</u>
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	26,225,992	26,010,416	(215,576)	99.2%	0.8%
Fees	645,308	653,047	7,739	101.2%	-1.2%
Sales Tax	1,120,000	1,304,247	184,247	116.5%	-16.5%
Optional Registration - R&B	1,560,000	1,485,889	(74,111)	95.2%	4.8%
Voter Registration Reimb	4,500	1,566	(2,934)	34.8%	65.2%
Total Tax Assessor/Collector	29,555,800	29,455,165	(100,635)	99.7%	0.3%
JP #1 Fines & Fees	416,000	338,634	(77,366)	81.4%	18.6%
JP #4 Fines & Fees	437,500	313,354	(124,146)	71.6%	28.4%
County Clerk - Fines & Fees	1,352,100	1,178,557	(173,543)	87.2%	12.8%
District Clerk - Fines & Fees	818,966	743,413	(75,554)	90.8%	9.2%
Fire - Grant	63,000	73,858	10,858	117.2%	-17.2%
Sheriff:					
Bed Revenue	2,700,000	1,909,700	(790,300)	70.7%	29.3%
Dispatch	146,178	146,178	0	100.0%	0.0%
Other Fees	1,330,383	1,171,868	(158,515)	88.1%	11.9%
Total Sheriff	4,176,561	3,227,746	(948,815)	77.3%	22.7%
Road & Bridge - Permits & Fees	65,000	64,250	(750)	98.8%	1.2%
Criminal District Attorney - Reimbursements	111,550	59,813	(51,737)	53.6%	46.4%
Other Revenue and Miscellaneous	1,280,550	967,576	(312,974)	75.6%	24.4%
Earned Interest	30,000	31,964	1,964	106.5%	-6.5%
TOTAL REVENUE	38,307,027	36,454,330	(1,852,697)	95.2%	4.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,238,736	1,000,759	237,977	80.8%	19.2%
Information Technology	1,064,523	802,105	262,418	75.3%	24.7%
County Clerk	408,195	295,015	113,180	72.3%	27.7%
County Commissioners	421,339	259,364	161,975	61.6%	38.4%
County Judge	191,806	144,605	47,201	75.4%	24.6%
Judicial Enforcement	197,306	148,954	48,352	75.5%	24.5%
Historical Commission	7,500	2,035	5,465	27.1%	72.9%
Human Resources	212,011	158,045	53,966	74.5%	25.5%
Total Administrative	3,741,416	2,810,883	930,533	75.1%	24.9%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	257,455	183,882	73,573	71.4%	28.6%
Extension Service	367,131	259,186	107,945	70.6%	29.4%
Financial:					
Tax Assessor/Collector	1,317,557	991,056	326,501	75.2%	24.8%
Auditor	498,520	369,904	128,616	74.2%	25.8%
Treasurer	214,037	160,541	53,496	75.0%	25.0%
Purchasing	250,961	191,706	59,255	76.4%	23.6%
Loss Prevention	500	53	448	10.5%	89.5%
Voter Registration	142,608	81,470	61,138	57.1%	42.9%
Total Financial	2,424,183	1,794,729	629,454	74.0%	26.0%
Health & Welfare	149,018	87,227	61,791	58.5%	41.5%
Judicial:					
Criminal District Attorney	2,592,735	1,836,817	755,918	70.8%	29.2%
Courts-General	1,714,844	1,326,078	388,766	77.3%	22.7%
District Clerk	698,051	501,770	196,281	71.9%	28.1%
County Court-at-Law #1	404,371	306,140	98,231	75.7%	24.3%
County Court-at-Law #2	397,956	302,374	95,582	76.0%	24.0%

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	FY 2013				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
Judicial - continued:					
JP #1	238,615	179,782	58,833	75.3%	24.7%
JP #4	233,252	171,899	61,353	73.7%	26.3%
DA IV-E CPS Grant	162,137	107,934	54,203	66.6%	33.4%
Adult Probation	143,478	143,491	(13)	100.0%	0.0%
181st District Court	19,718	10,635	9,083	53.9%	46.1%
251st District Court	19,718	9,514	10,204	48.3%	51.7%
47th District Court	19,718	9,799	9,919	49.7%	50.3%
Domestic Relations Office	179,759	135,642	44,117	75.5%	24.5%
Seventh Court of Appeals	8,758	6,707	2,051	76.6%	23.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	6,837,360	5,048,583	1,788,777	73.8%	26.2%
Public Facilities					
Facilities	754,830	515,087	239,743	68.2%	31.8%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	445,398	352,085	93,313	79.0%	21.0%
Randall Co. Fire	1,063,945	787,903	276,042	74.1%	25.9%
Sheriff's Department	5,980,570	4,585,332	1,395,238	76.7%	23.3%
Sheriff - Jail	8,233,554	6,357,218	1,876,336	77.2%	22.8%
Sheriff - NET	355,245	264,282	90,963	74.4%	25.6%
Sheriff - Mechanic	133,669	82,933	50,736	62.0%	38.0%
Department of Public Safety	55,542	41,314	14,228	74.4%	25.6%
Constable #1	66,885	49,343	17,542	73.8%	26.2%
Constable #4	57,037	38,122	18,915	66.8%	33.2%
Total Public Safety	16,391,845	12,558,532	3,833,313	76.6%	23.4%
Road & Bridge	2,890,459	2,231,222	659,237	77.2%	22.8%
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%
Facilities Vehicle	28,530	0	28,530	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 NET Vehicles	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	26,666,312	8,775,909	75.2%	24.8%
REVENUE OVER (UNDER) EXPENDITURES	2,864,806	9,788,018	6,923,212	341.7%	-241.7%
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	2,877,530	575,506	83.3%	16.7%
Courths/Justice Ctr Security Fund	145,000	120,833	24,167	83.3%	16.7%
Finance Building	670,000	0	670,000	0.0%	100.0%
Total Transfers Out	4,268,036	2,998,363	1,269,673	70.3%	29.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,403,230)	6,789,654	8,192,884		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2012	8,715,388	9,069,967	354,579		
EST. ENDING FUND BALANCE JULY 31, 2013	7,312,158	15,859,621	8,547,463		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2013

