

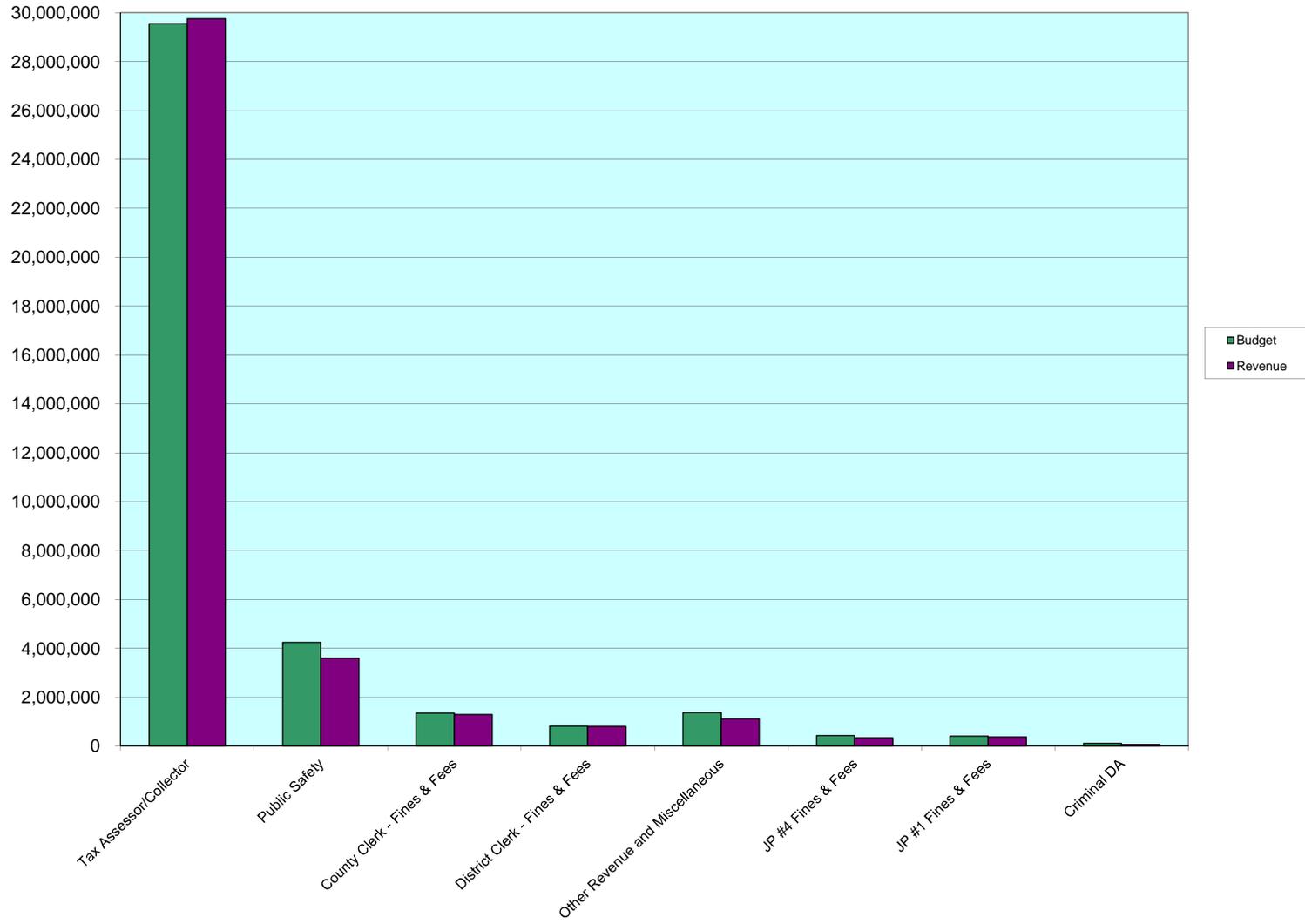
**RANDALL COUNTY TEXAS**  
**GENERAL FUND ONLY**  
**COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET**  
**FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2013**

	FY 2013				
	<u>AMENDED</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORAB'L)</u>	<u>COMPLETED</u>	<u>REMAINING</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>FAVORABLE</u>	<u>91.6%</u>	<u>8.4%</u>
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	26,225,992	26,147,989	(78,003)	99.7%	0.3%
Fees	645,308	709,863	64,555	110.0%	-10.0%
Sales Tax	1,120,000	1,304,247	184,247	116.5%	-16.5%
Optional Registration - R&B	1,560,000	1,591,813	31,813	102.0%	-2.0%
Voter Registration Reimb	4,500	6,511	2,011	144.7%	-44.7%
<b>Total Tax Assessor/Collector</b>	<b>29,555,800</b>	<b>29,760,422</b>	<b>204,622</b>	<b>100.7%</b>	<b>-0.7%</b>
<b>JP #1 Fines &amp; Fees</b>	<b>416,000</b>	<b>374,861</b>	<b>(41,139)</b>	<b>90.1%</b>	<b>9.9%</b>
	437,500	344,185	(93,315)	78.7%	21.3%
<b>County Clerk - Fines &amp; Fees</b>	<b>1,352,100</b>	<b>1,297,596</b>	<b>(54,504)</b>	<b>96.0%</b>	<b>4.0%</b>
<b>District Clerk - Fines &amp; Fees</b>	<b>818,966</b>	<b>812,860</b>	<b>(6,106)</b>	<b>99.3%</b>	<b>0.7%</b>
<b>Fire - Grant</b>	<b>63,000</b>	<b>73,858</b>	<b>10,858</b>	<b>117.2%</b>	<b>-17.2%</b>
<b>Sheriff:</b>					
Bed Revenue	2,700,000	2,129,270	(570,730)	78.9%	21.1%
Dispatch	146,178	146,178	0	100.0%	0.0%
Other Fees	1,330,383	1,243,811	(86,572)	93.5%	6.5%
<b>Total Sheriff</b>	<b>4,176,561</b>	<b>3,519,259</b>	<b>(657,302)</b>	<b>84.3%</b>	<b>15.7%</b>
<b>Road &amp; Bridge - Permits &amp; Fees</b>	<b>65,000</b>	<b>64,250</b>	<b>(750)</b>	<b>98.8%</b>	<b>1.2%</b>
<b>Criminal District Attorney - Reimbursements</b>	<b>111,550</b>	<b>68,762</b>	<b>(42,788)</b>	<b>61.6%</b>	<b>38.4%</b>
<b>Other Revenue and Miscellaneous</b>	<b>1,280,550</b>	<b>1,017,678</b>	<b>(262,872)</b>	<b>79.5%</b>	<b>20.5%</b>
<b>Earned Interest</b>	<b>30,000</b>	<b>35,959</b>	<b>5,959</b>	<b>119.9%</b>	<b>-19.9%</b>
<b>TOTAL REVENUE</b>	<b>38,307,027</b>	<b>37,369,689</b>	<b>(937,338)</b>	<b>97.6%</b>	<b>2.4%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,238,736	1,123,882	114,854	90.7%	9.3%
Information Technology	1,064,523	868,121	196,402	81.6%	18.4%
County Clerk	408,195	336,992	71,203	82.6%	17.4%
County Commissioners	402,339	290,274	112,065	72.1%	27.9%
County Judge	191,806	164,969	26,837	86.0%	14.0%
Judicial Enforcement	197,306	169,239	28,067	85.8%	14.2%
Historical Commission	7,500	2,035	5,465	27.1%	72.9%
Human Resources	212,011	180,857	31,154	85.3%	14.7%
<b>Total Administrative</b>	<b>3,722,416</b>	<b>3,136,368</b>	<b>586,048</b>	<b>84.3%</b>	<b>15.7%</b>
<b>Conservation &amp; Environmental Protection</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
<b>Elections</b>	<b>257,455</b>	<b>197,340</b>	<b>60,115</b>	<b>76.7%</b>	<b>23.3%</b>
<b>Extension Service</b>	<b>361,931</b>	<b>292,729</b>	<b>69,202</b>	<b>80.9%</b>	<b>19.1%</b>
<b>Financial:</b>					
Tax Assessor/Collector	1,317,557	1,126,208	191,349	85.5%	14.5%
Auditor	498,520	418,073	80,447	83.9%	16.1%
Treasurer	214,037	183,417	30,620	85.7%	14.3%
Purchasing	250,961	218,732	32,229	87.2%	12.8%
Loss Prevention	500	53	448	10.5%	89.5%
Voter Registration	142,608	92,624	49,984	65.0%	35.0%
<b>Total Financial</b>	<b>2,424,183</b>	<b>2,039,107</b>	<b>385,076</b>	<b>84.1%</b>	<b>15.9%</b>
<b>Health &amp; Welfare</b>	<b>149,018</b>	<b>115,215</b>	<b>33,803</b>	<b>77.3%</b>	<b>22.7%</b>
<b>Judicial:</b>					
Criminal District Attorney	2,592,735	2,099,795	492,940	81.0%	19.0%
Courts-General	1,714,844	1,469,672	245,172	85.7%	14.3%
District Clerk	698,051	576,967	121,084	82.7%	17.3%
County Court-at-Law #1	404,371	350,038	54,333	86.6%	13.4%
County Court-at-Law #2	397,956	345,878	52,078	86.9%	13.1%

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	FY 2013				
	<u>AMENDED</u> BUDGET	<u>ACTUAL</u>	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
<b>Judicial - continued:</b>					
JP #1	238,615	204,993	33,622	85.9%	14.1%
JP #4	233,252	195,900	37,352	84.0%	16.0%
DA IV-E CPS Grant	162,137	123,339	38,798	76.1%	23.9%
Adult Probation	143,478	143,477	1	100.0%	0.0%
181st District Court	19,718	11,187	8,531	56.7%	43.3%
251st District Court	19,718	10,921	8,797	55.4%	44.6%
47th District Court	19,718	11,090	8,628	56.2%	43.8%
Domestic Relations Office	179,759	155,105	24,654	86.3%	13.7%
Seventh Court of Appeals	8,758	7,716	1,042	88.1%	11.9%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>6,837,360</b>	<b>5,706,081</b>	<b>1,131,279</b>	<b>83.5%</b>	<b>16.5%</b>
<b>Public Facilities</b>					
Facilities	754,830	589,908	164,922	78.2%	21.8%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	445,398	380,453	64,945	85.4%	14.6%
Randall Co. Fire	1,063,945	884,452	179,493	83.1%	16.9%
Sheriff's Department	5,975,570	5,191,691	783,879	86.9%	13.1%
Sheriff - Jail	8,238,554	7,166,235	1,072,319	87.0%	13.0%
Sheriff - NET	355,245	310,622	44,623	87.4%	12.6%
Sheriff - Mechanic	133,669	103,903	29,766	77.7%	22.3%
Department of Public Safety	55,542	46,717	8,825	84.1%	15.9%
Constable #1	66,885	56,245	10,640	84.1%	15.9%
Constable #4	57,037	45,267	11,770	79.4%	20.6%
<b>Total Public Safety</b>	<b>16,391,845</b>	<b>14,185,584</b>	<b>2,206,261</b>	<b>86.5%</b>	<b>13.5%</b>
<b>Road &amp; Bridge</b>	<b>2,890,459</b>	<b>2,377,666</b>	<b>512,793</b>	<b>82.3%</b>	<b>17.7%</b>
<b>Capital Expenditures:</b>					
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	29,888	10,888	19,001	0.0%	100.0%
Facilities Vehicle	28,530	28,528	2	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	7,607	10,849	41.2%	58.8%
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%
<b>Total Capital</b>	<b>1,651,224</b>	<b>1,216,815</b>	<b>434,409</b>	<b>73.7%</b>	<b>26.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>35,442,221</b>	<b>29,858,313</b>	<b>5,583,908</b>	<b>84.2%</b>	<b>15.8%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>2,864,806</b>	<b>7,511,375</b>	<b>4,646,569</b>	<b>262.2%</b>	<b>-162.2%</b>
<b>TRANSFERS IN</b>					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	3,453,036	3,165,283	287,753	91.7%	8.3%
Courths/Justice Ctr Security Fund	145,000	132,917	12,083	91.7%	8.3%
Finance Building	670,000	670,000	0	100.0%	0.0%
<b>Total Transfers Out</b>	<b>4,268,036</b>	<b>3,968,200</b>	<b>299,836</b>	<b>93.0%</b>	<b>7.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,403,230)</b>	<b>3,543,176</b>	<b>4,946,406</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2012</b>	<b>8,715,388</b>	<b>9,069,967</b>	<b>354,579</b>		
<b>EST. ENDING FUND BALANCE AUGUST 31, 2013</b>	<b>7,312,158</b>	<b>12,613,143</b>	<b>5,300,985</b>		

### GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2013



### GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2013

