

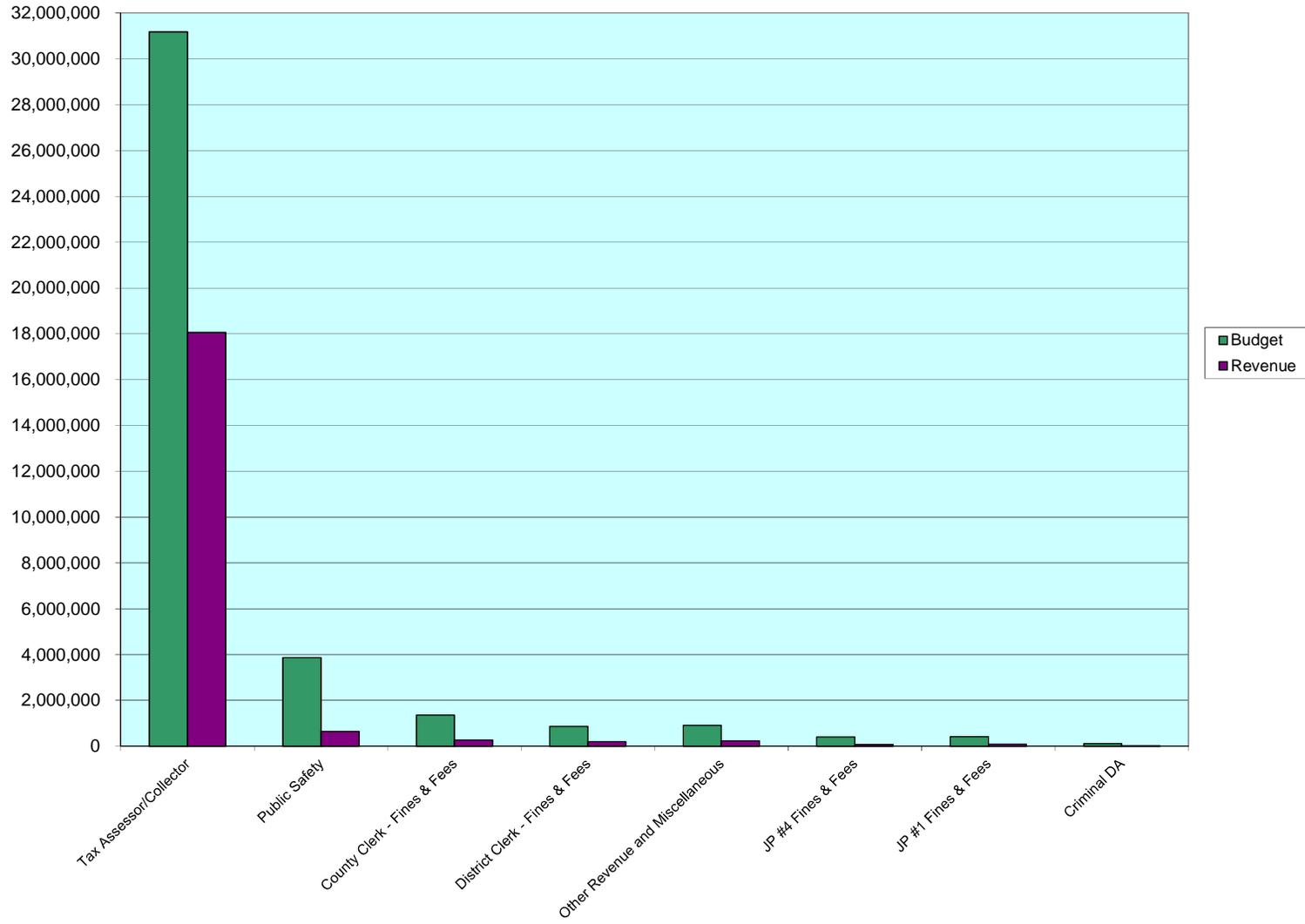
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE THREE MONTHS ENDED DECEMBER 31, 2013**

	FY 2014				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L FAVORABLE)	% OF BUDGET	
				COMPLETED 25.0%	REMAINING 75.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	17,497,082	(9,895,432)	63.9%	36.1%
Fees	729,364	251,535	(477,829)	34.5%	65.5%
Sales Tax	1,400,000	0	(1,400,000)	0.0%	100.0%
Optional Registration - R&B	1,645,000	303,420	(1,341,580)	18.4%	81.6%
Voter Registration Reimb	11,622	10,622	(1,001)	91.4%	8.6%
Total Tax Assessor/Collector	31,178,500	18,062,659	(13,115,841)	57.9%	42.1%
JP #1 Fines & Fees	416,000	94,294	(321,706)	22.7%	77.3%
JP #4 Fines & Fees	412,500	76,647	(335,853)	18.6%	81.4%
County Clerk - Fines & Fees	1,367,500	275,450	(1,092,050)	20.1%	79.9%
District Clerk - Fines & Fees	863,840	201,810	(662,030)	23.4%	76.6%
Fire - Grant	8,400	455	(7,945)	5.4%	94.6%
Sheriff:					
Bed Revenue	2,700,000	455,520	(2,244,480)	16.9%	83.1%
Dispatch	143,154	35,789	(107,366)	25.0%	75.0%
Other Fees	1,022,650	164,825	(857,825)	16.1%	83.9%
Total Sheriff	3,865,804	656,133	(3,209,671)	17.0%	83.0%
Road & Bridge - Permits & Fees	65,000	34,923	(30,077)	53.7%	46.3%
Criminal District Attorney - Reimbursements	119,750	15,571	(104,179)	13.0%	87.0%
Other Revenue and Miscellaneous	816,120	195,800	(620,320)	24.0%	76.0%
Earned Interest	35,000	9,181	(25,819)	26.2%	73.8%
TOTAL REVENUE	39,148,414	19,622,924	(19,525,490)	50.1%	49.9%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	599,463	654,280	47.8%	52.2%
Information Technology	1,002,946	139,483	863,463	13.9%	86.1%
County Clerk	411,499	76,650	334,849	18.6%	81.4%
County Commissioners	511,842	74,186	437,656	14.5%	85.5%
County Judge	205,610	40,675	164,935	19.8%	80.2%
Judicial Enforcement	209,861	41,700	168,161	19.9%	80.1%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	221,416	39,931	181,485	18.0%	82.0%
Total Administrative	3,824,417	1,012,087	2,812,330	26.5%	73.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	421,537	147,780	273,757	35.1%	64.9%
Extension Service	372,023	73,526	298,497	19.8%	80.2%
Financial:					
Tax Assessor/Collector	1,358,507	266,722	1,091,785	19.6%	80.4%
Auditor	522,810	107,138	415,672	20.5%	79.5%
Treasurer	221,484	41,411	180,073	18.7%	81.3%
Purchasing	260,139	50,791	209,348	19.5%	80.5%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	0	303	(303)	0.0%	0.0%
Total Financial	2,363,440	466,364	1,897,076	19.7%	80.3%
Health & Welfare	129,333	49,150	80,183	38.0%	62.0%
Judicial:					
Criminal District Attorney	2,598,898	478,425	2,120,473	18.4%	81.6%
Courts-General	1,795,217	311,004	1,484,213	17.3%	82.7%
District Clerk	736,436	132,979	603,457	18.1%	81.9%
County Court-at-Law #1	432,768	79,550	353,218	18.4%	81.6%
County Court-at-Law #2	433,705	82,055	351,650	18.9%	81.1%

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	FY 2014				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	246,521	45,927	200,594	18.6%	81.4%
JP #4	237,650	45,644	192,006	19.2%	80.8%
DA IV-E CPS Grant	166,674	28,427	138,247	17.1%	82.9%
Adult Probation	142,396	12	142,384	0.0%	100.0%
181st District Court	19,796	2,475	17,321	12.5%	87.5%
251st District Court	19,796	3,023	16,773	15.3%	84.7%
47th District Court	19,796	2,772	17,024	14.0%	86.0%
Domestic Relations Office	185,989	34,706	151,283	18.7%	81.3%
Seventh Court of Appeals	9,835	1,860	7,975	18.9%	81.1%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,049,727	1,248,859	5,800,868	17.7%	82.3%
Public Facilities					
Facilities	786,260	140,874	645,386	17.9%	82.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	88,569	376,956	19.0%	81.0%
Randall Co. Fire	1,099,004	231,930	867,074	21.1%	78.9%
Sheriff's Department	6,213,770	1,341,807	4,871,963	21.6%	78.4%
Sheriff - Jail	8,532,089	1,879,340	6,652,749	22.0%	78.0%
Sheriff - NET	389,248	76,313	312,935	19.6%	80.4%
Sheriff - Mechanic	131,252	19,452	111,800	14.8%	85.2%
Department of Public Safety	57,315	10,499	46,816	18.3%	81.7%
Constable #1	69,450	12,796	56,654	18.4%	81.6%
Constable #4	80,511	14,264	66,247	17.7%	82.3%
Total Public Safety	17,038,164	3,674,969	13,363,195	21.6%	78.4%
Road & Bridge	3,004,808	335,216	2,669,592	11.2%	88.8%
Capital Expenditures:					
District Clerk	0	0	0	0.0%	0.0%
Tax Assessor/Collector	0	0	0	0.0%	0.0%
Facilities	0	0	0	0.0%	0.0%
Emergency Svcs	0	0	0	0.0%	0.0%
Randall Co. Fire	0	0	0	0.0%	0.0%
Randall Co. Fire Vehicle	0	0	0	0.0%	0.0%
Information Technology	52,500	20,398	32,102	38.9%	61.1%
Road & Bridge	350,000	0	350,000	0.0%	100.0%
Road & Bridge Vehicle	0	0	0	0.0%	0.0%
Sheriff Admin	47,042	46,728	314	99.3%	0.7%
Sheriff Jail	83,700	16,395	67,305	19.6%	80.4%
Sheriff NET	12,000	0	12,000	0.0%	100.0%
Sheriff Vehicles	236,076	83,958	152,118	35.6%	64.4%
Sheriff Jail - Vehicle	27,400	0	27,400	0.0%	100.0%
Sheriff NET Vehicles	29,000	0	29,000	0.0%	100.0%
Total Capital	837,718	167,479	670,239	20.0%	80.0%
TOTAL EXPENDITURES	35,828,927	7,317,805	28,511,122	20.4%	79.6%
REVENUE OVER (UNDER) EXPENDITURES	3,319,487	12,305,118	8,985,631	370.7%	-270.7%
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	3,986,280	996,570	2,989,710	25.0%	75.0%
Courths/Justice Ctr Security Fund	160,000	40,000	120,000	25.0%	75.0%
County Records Mngmt Fund	12,000	3,000	9,000	25.0%	75.0%
Total Transfers Out	4,158,280	1,039,570	3,118,710	25.0%	75.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,793)	11,265,548	12,104,341		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,385,713	(104,561)		
EST. ENDING FUND BALANCE DECEMBER 31, 2013	8,651,481	20,651,261	11,999,780		

GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2013

