

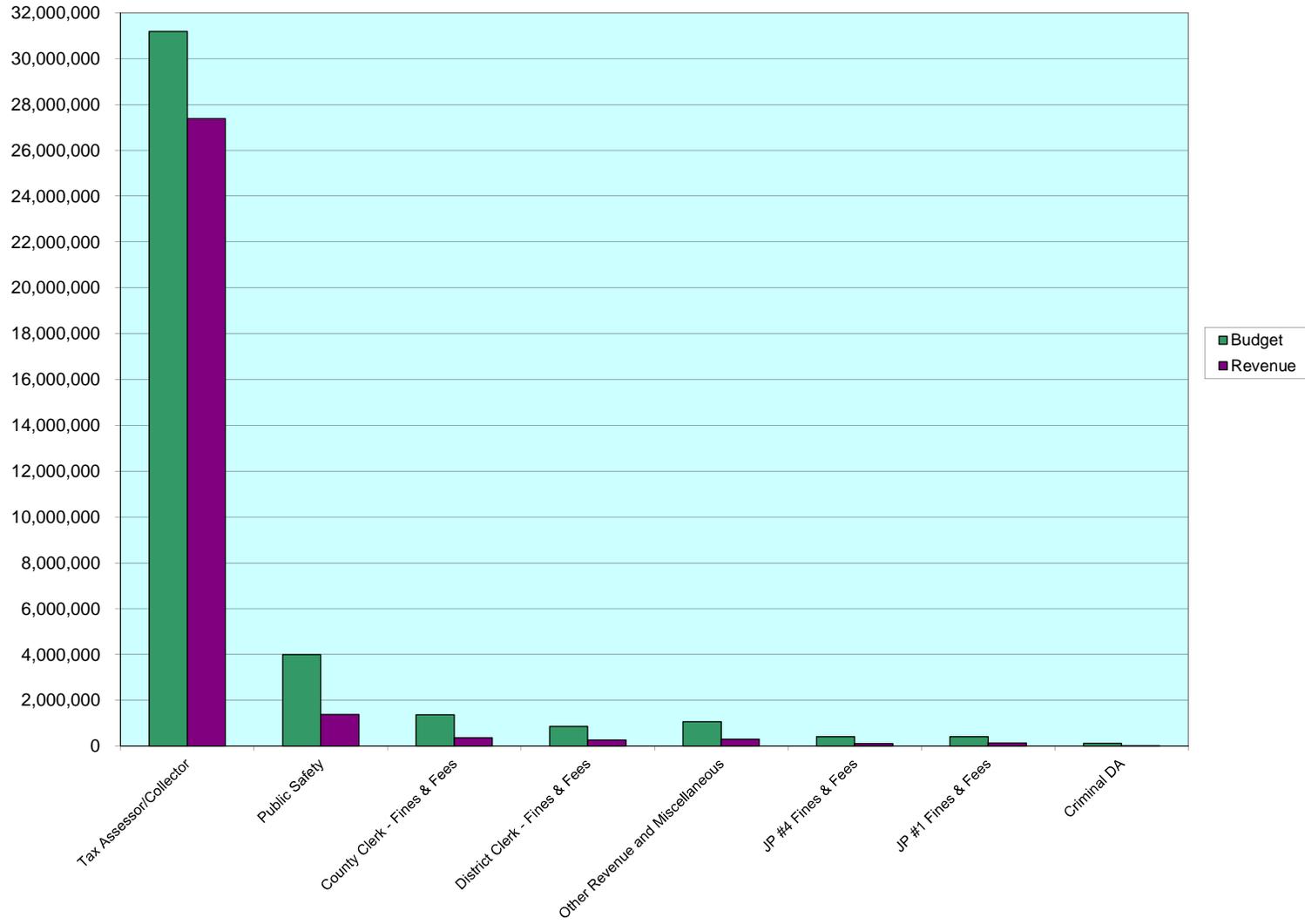
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2014**

	FY 2014				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	26,160,978	(1,231,536)	95.5%	4.5%
Fees	729,364	331,854	(397,510)	45.5%	54.5%
Sales Tax	1,400,000	113,080	(1,286,920)	8.1%	91.9%
Optional Registration - R&B	1,645,000	761,030	(883,970)	46.3%	53.7%
Voter Registration Reimb	11,622	11,321	(301)	97.4%	2.6%
Total Tax Assessor/Collector	31,178,500	27,378,263	(3,800,237)	87.8%	12.2%
JP #1 Fines & Fees	416,000	135,111	(280,889)	32.5%	67.5%
JP #4 Fines & Fees	412,500	110,543	(301,957)	26.8%	73.2%
County Clerk - Fines & Fees	1,367,500	371,056	(996,444)	27.1%	72.9%
District Clerk - Fines & Fees	863,840	273,027	(590,813)	31.6%	68.4%
Fire - Grant	8,400	455	(7,945)	5.4%	94.6%
Sheriff:					
Bed Revenue	2,700,000	683,864	(2,016,136)	25.3%	74.7%
Dispatch	143,154	71,577	(71,577)	50.0%	50.0%
Other Fees	1,142,479	622,148	(520,331)	54.5%	45.5%
Total Sheriff	3,985,633	1,377,589	(2,608,044)	34.6%	65.4%
Road & Bridge - Permits & Fees	65,000	34,933	(30,067)	53.7%	46.3%
Criminal District Attorney - Reimbursements	119,750	15,571	(104,179)	13.0%	87.0%
Other Revenue and Miscellaneous	963,162	252,538	(710,624)	26.2%	73.8%
Earned Interest	35,000	13,995	(21,005)	40.0%	60.0%
TOTAL REVENUE	39,415,285	29,963,081	(9,452,204)	76.0%	24.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	611,751	641,992	48.8%	51.2%
Information Technology	997,946	224,234	773,712	22.5%	77.5%
County Clerk	411,499	121,338	290,161	29.5%	70.5%
County Commissioners	511,842	113,801	398,041	22.2%	77.8%
County Judge	205,610	62,589	143,021	30.4%	69.6%
Judicial Enforcement	209,861	63,973	145,888	30.5%	69.5%
Historical Commission	7,500	1,100	6,400	14.7%	85.3%
Human Resources	221,416	61,934	159,482	28.0%	72.0%
Total Administrative	3,819,417	1,260,720	2,558,697	33.0%	67.0%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	421,537	177,463	244,074	42.1%	57.9%
Extension Service	372,023	113,316	258,707	30.5%	69.5%
Financial:					
Tax Assessor/Collector	1,358,507	417,748	940,759	30.8%	69.2%
Auditor	522,810	162,003	360,807	31.0%	69.0%
Treasurer	221,484	65,210	156,274	29.4%	70.6%
Purchasing	260,139	78,772	181,367	30.3%	69.7%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	0	0	0	0.0%	0.0%
Total Financial	2,363,440	723,733	1,639,707	30.6%	69.4%
Health & Welfare	129,333	61,118	68,215	47.3%	52.7%
Judicial:					
Criminal District Attorney	2,598,898	781,942	1,816,956	30.1%	69.9%
Courts-General	1,795,217	530,827	1,264,390	29.6%	70.4%
District Clerk	736,436	210,318	526,118	28.6%	71.4%
County Court-at-Law #1	432,768	128,437	304,331	29.7%	70.3%
County Court-at-Law #2	433,705	130,277	303,428	30.0%	70.0%

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2014**

	FY 2014				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
Judicial - continued:					
JP #1	246,521	72,149	174,372	29.3%	70.7%
JP #4	237,650	70,851	166,799	29.8%	70.2%
DA IV-E CPS Grant	166,674	43,081	123,593	25.8%	74.2%
Adult Probation	142,396	71,217	71,179	50.0%	50.0%
181st District Court	19,796	3,143	16,653	15.9%	84.1%
251st District Court	19,796	4,359	15,437	22.0%	78.0%
47th District Court	19,796	4,112	15,684	20.8%	79.2%
Domestic Relations Office	185,989	54,973	131,016	29.6%	70.4%
Seventh Court of Appeals	9,835	2,994	6,841	30.4%	69.6%
Bail Bond Board	4,250	29	4,221	0.7%	99.3%
Total Judicial	7,049,727	2,108,709	4,941,018	29.9%	70.1%
Public Facilities					
Facilities	786,260	211,051	575,209	26.8%	73.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	122,561	342,964	26.3%	73.7%
Randall Co. Fire	1,099,754	345,751	754,003	31.4%	68.6%
Sheriff's Department	6,236,342	2,042,000	4,194,342	32.7%	67.3%
Sheriff - Jail	8,532,089	2,803,680	5,728,409	32.9%	67.1%
Sheriff - NET	389,248	111,669	277,579	28.7%	71.3%
Sheriff - Mechanic	131,252	30,714	100,538	23.4%	76.6%
Department of Public Safety	57,315	16,676	40,639	29.1%	70.9%
Constable #1	69,450	19,992	49,458	28.8%	71.2%
Constable #4	80,511	21,636	58,875	26.9%	73.1%
Total Public Safety	17,061,486	5,514,679	11,546,807	32.3%	67.7%
Road & Bridge	3,004,808	509,638	2,495,170	17.0%	83.0%
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	57,500	25,704	31,796	44.7%	55.3%
Road & Bridge	350,000	0	350,000	0.0%	100.0%
Road & Bridge Vehicle	0	0	0	0.0%	0.0%
Sheriff Admin	170,762	46,728	124,034	27.4%	72.6%
Sheriff Jail	83,700	57,980	25,720	69.3%	30.7%
Sheriff NET	12,000	0	12,000	0.0%	100.0%
Sheriff Vehicles	685,905	236,076	449,830	34.4%	65.6%
Sheriff Jail - Vehicle	27,400	27,116	284	99.0%	1.0%
Sheriff NET Vehicles	29,000	0	29,000	0.0%	100.0%
Total Capital	1,416,267	393,603	1,022,664	27.8%	72.2%
TOTAL EXPENDITURES	36,425,798	11,075,529	25,350,269	30.4%	69.6%
REVENUE OVER (UNDER) EXPENDITURES	2,989,487	18,887,552	15,898,065	631.8%	-531.8%
TRANSFERS IN					
County Asst District #1	60,000	0	(60,000)	100.0%	0.0%
Sheriff Federal Forfeiture	270,000	0	(270,000)	100.0%	0.0%
Total Transfers In	330,000	0	(330,000)	0.0%	100.0%
TRANSFERS OUT					
Juvenile Probation Fund	3,986,280	1,328,760	2,657,520	33.3%	66.7%
Courths/Justice Ctr Security Fund	160,000	53,333	106,667	33.3%	66.7%
County Records Mngmt Fund	12,000	4,000	8,000	33.3%	66.7%
Total Transfers Out	4,158,280	1,386,093	2,772,187	33.3%	66.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,793)	17,501,459	18,340,252		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,442,072	(48,202)		
EST. ENDING FUND BALANCE JANUARY 31, 2014	8,651,481	26,943,531	18,292,050		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2014

