

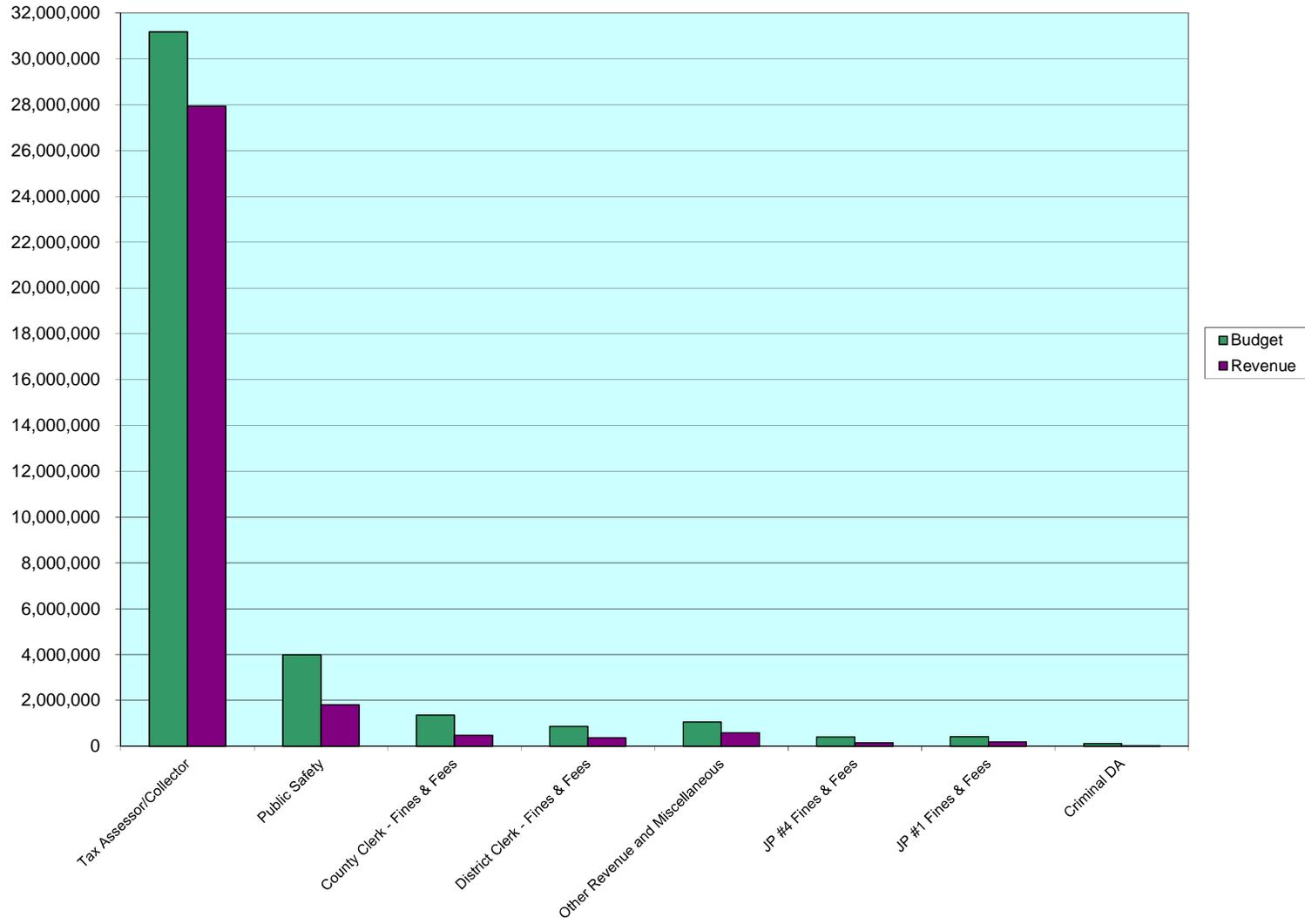
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2014**

	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L FAVORABLE	COMPLETED 41.6%	REMAINING 58.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	26,524,119	(868,395)	96.8%	3.2%
Fees	729,364	383,543	(345,821)	52.6%	47.4%
Sales Tax	1,400,000	130,457	(1,269,543)	9.3%	90.7%
Optional Registration - R&B	1,645,000	880,070	(764,930)	53.5%	46.5%
Voter Registration Reimb	11,622	11,321	(301)	97.4%	2.6%
Total Tax Assessor/Collector	31,178,500	27,929,510	(3,248,990)	89.6%	10.4%
JP #1 Fines & Fees	416,000	194,282	(221,718)	46.7%	53.3%
JP #4 Fines & Fees	412,500	149,133	(263,367)	36.2%	63.8%
County Clerk - Fines & Fees	1,367,500	480,965	(886,535)	35.2%	64.8%
District Clerk - Fines & Fees	863,840	372,025	(491,815)	43.1%	56.9%
Fire - Grant	8,400	455	(7,945)	5.4%	94.6%
Sheriff:					
Bed Revenue	2,700,000	917,214	(1,782,786)	34.0%	66.0%
Dispatch	143,154	71,577	(71,577)	50.0%	50.0%
Other Fees	1,142,479	816,800	(325,679)	71.5%	28.5%
Total Sheriff	3,985,633	1,805,591	(2,180,042)	45.3%	54.7%
Road & Bridge - Permits & Fees	65,000	34,933	(30,067)	53.7%	46.3%
Criminal District Attorney - Reimbursements	119,750	24,078	(95,672)	20.1%	79.9%
Other Revenue and Miscellaneous	963,162	537,939	(425,223)	55.9%	44.1%
Earned Interest	35,000	18,329	(16,671)	52.4%	47.6%
TOTAL REVENUE	39,415,285	31,547,239	(7,868,046)	80.0%	20.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	797,772	455,971	63.6%	36.4%
Information Technology	997,946	456,004	541,942	45.7%	54.3%
County Clerk	411,499	153,952	257,547	37.4%	62.6%
County Commissioners	511,842	139,368	372,474	27.2%	72.8%
County Judge	205,610	77,760	127,850	37.8%	62.2%
Judicial Enforcement	209,861	79,111	130,750	37.7%	62.3%
Historical Commission	7,500	1,100	6,400	14.7%	85.3%
Human Resources	221,416	78,683	142,733	35.5%	64.5%
Total Administrative	3,819,417	1,783,751	2,035,666	46.7%	53.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	421,537	199,573	221,964	47.3%	52.7%
Extension Service	372,023	143,836	228,187	38.7%	61.3%
Financial:					
Tax Assessor/Collector	1,358,507	516,834	841,673	38.0%	62.0%
Auditor	522,810	200,615	322,195	38.4%	61.6%
Treasurer	221,484	81,097	140,387	36.6%	63.4%
Purchasing	260,139	98,614	161,525	37.9%	62.1%
Loss Prevention	500	0	500	0.0%	100.0%
Total Financial	2,363,440	897,159	1,466,281	38.0%	62.0%
Health & Welfare	129,333	68,472	60,861	52.9%	47.1%
Judicial:					
Criminal District Attorney	2,598,898	966,442	1,632,456	37.2%	62.8%
Courts-General	1,795,217	654,489	1,140,728	36.5%	63.5%
District Clerk	736,436	262,249	474,187	35.6%	64.4%
County Court-at-Law #1	432,768	160,474	272,294	37.1%	62.9%
County Court-at-Law #2	433,705	162,873	270,832	37.6%	62.4%

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	FY 2014				
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	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 41.6%	REMAINING 58.4%
Judicial - continued:					
JP #1	246,521	90,603	155,918	36.8%	63.2%
JP #4	237,650	88,494	149,156	37.2%	62.8%
DA IV-E CPS Grant	166,674	54,019	112,655	32.4%	67.6%
Adult Probation	142,396	71,207	71,189	50.0%	50.0%
181st District Court	19,796	3,857	15,939	19.5%	80.5%
251st District Court	19,796	4,732	15,064	23.9%	76.1%
47th District Court	19,796	4,985	14,811	25.2%	74.8%
Domestic Relations Office	185,989	68,857	117,132	37.0%	63.0%
Seventh Court of Appeals	9,835	3,750	6,085	38.1%	61.9%
Bail Bond Board	4,250	29	4,221	0.7%	99.3%
Total Judicial	7,049,727	2,597,059	4,452,668	36.8%	63.2%
Public Facilities					
Facilities	786,260	259,995	526,265	33.1%	66.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	150,056	315,469	32.2%	67.8%
Randall Co. Fire	1,099,754	442,780	656,974	40.3%	59.7%
Sheriff's Department	6,236,342	2,552,121	3,684,221	40.9%	59.1%
Sheriff - Jail	8,532,089	3,467,179	5,064,910	40.6%	59.4%
Sheriff - NET	389,248	145,355	243,893	37.3%	62.7%
Sheriff - Mechanic	131,252	35,038	96,214	26.7%	73.3%
Department of Public Safety	57,315	20,708	36,607	36.1%	63.9%
Constable #1	69,450	24,983	44,467	36.0%	64.0%
Constable #4	80,511	26,823	53,688	33.3%	66.7%
Total Public Safety	17,061,486	6,865,041	10,196,445	40.2%	59.8%
Road & Bridge	3,004,808	662,881	2,341,927	22.1%	77.9%
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	46,016	11,484	80.0%	20.0%
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	170,447	315	99.8%	0.2%
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	685,905	1	100.0%	0.0%
Sheriff Jail - Vehicle	27,400	27,116	284	99.0%	1.0%
Sheriff NET Vehicles	29,000	27,875	1,125	96.1%	3.9%
Total Capital	1,416,267	1,015,339	400,928	71.7%	28.3%
TOTAL EXPENDITURES	36,425,798	14,494,606	21,931,192	39.8%	60.2%
REVENUE OVER (UNDER) EXPENDITURES	2,989,487	17,052,634	14,063,147	570.4%	-470.4%
TRANSFERS IN					
County Asst District #1	60,000	0	(60,000)	100.0%	0.0%
D A Check Collections	0	7,500	0	0.0%	0.0%
Sheriff Federal Forfeiture	270,000	277,700	7,700	100.0%	0.0%
Total Transfers In	330,000	285,200	(52,300)	86.4%	13.6%
TRANSFERS OUT					
Juvenile Probation Fund	3,986,280	1,660,950	2,325,330	41.7%	58.3%
Courths/Justice Ctr Security Fund	160,000	66,667	93,333	41.7%	58.3%
County Records Mngmt Fund	12,000	5,000	7,000	41.7%	58.3%
Total Transfers Out	4,158,280	1,732,617	2,425,663	41.7%	58.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,793)	15,605,217	16,436,510		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,442,072	(48,202)		
EST. ENDING FUND BALANCE FEBRUARY 28, 2014	8,651,481	25,047,289	16,395,808		

GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 28, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 28, 2014

