

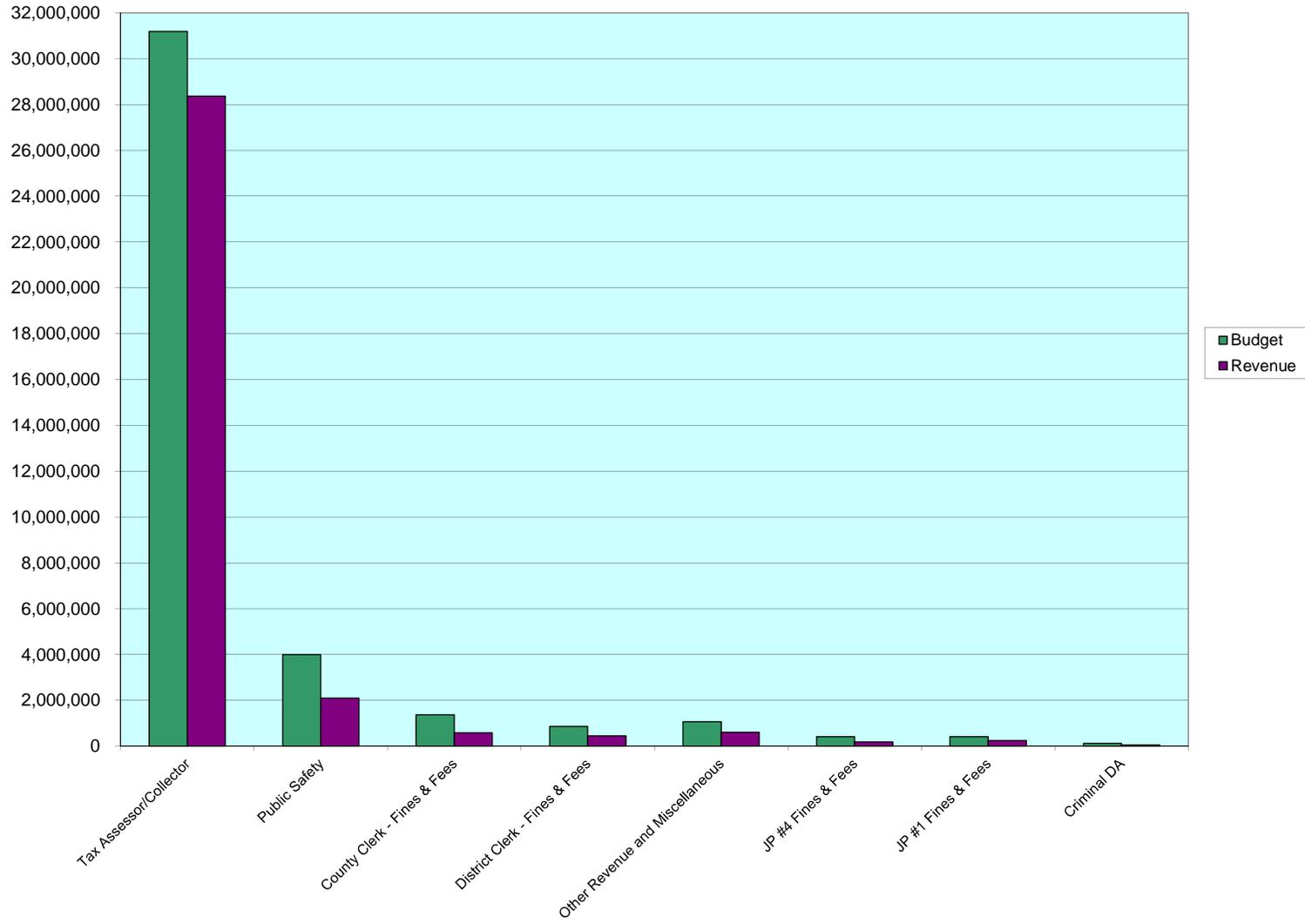
RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2014

| | FY 2014 | | | | |
|---|--------------------------|-------------------|----------------------------|--------------------|--------------------|
| | <u>AMENDED</u> BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORAB'L) FAVORABLE | COMPLETED 50.0% | REMAINING 50.0% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 27,392,514 | 26,769,168 | (623,346) | 97.7% | 2.3% |
| Fees | 729,364 | 439,539 | (289,825) | 60.3% | 39.7% |
| Sales Tax | 1,400,000 | 141,348 | (1,258,652) | 10.1% | 89.9% |
| Optional Registration - R&B | 1,645,000 | 998,780 | (646,220) | 60.7% | 39.3% |
| Voter Registration Reimb | 11,622 | 11,321 | (301) | 97.4% | 2.6% |
| Total Tax Assessor/Collector | 31,178,500 | 28,360,156 | (2,818,344) | 91.0% | 9.0% |
| JP #1 Fines & Fees | 416,000 | 239,719 | (176,281) | 57.6% | 42.4% |
| JP #4 Fines & Fees | 412,500 | 184,736 | (227,764) | 44.8% | 55.2% |
| County Clerk - Fines & Fees | 1,367,500 | 579,105 | (788,395) | 42.3% | 57.7% |
| District Clerk - Fines & Fees | 863,840 | 449,053 | (414,787) | 52.0% | 48.0% |
| Fire - Grant | 8,400 | 17,255 | 8,855 | 205.4% | -105.4% |
| Sheriff: | | | | | |
| Bed Revenue | 2,700,000 | 1,110,329 | (1,589,671) | 41.1% | 58.9% |
| Dispatch | 143,154 | 71,577 | (71,577) | 50.0% | 50.0% |
| Other Fees | 1,142,479 | 896,203 | (246,276) | 78.4% | 21.6% |
| Total Sheriff | 3,985,633 | 2,078,109 | (1,907,524) | 52.1% | 47.9% |
| Road & Bridge - Permits & Fees | 65,000 | 35,143 | (29,857) | 54.1% | 45.9% |
| Criminal District Attorney - Reimbursements | 119,750 | 56,703 | (63,047) | 47.4% | 52.6% |
| Other Revenue and Miscellaneous | 963,162 | 546,772 | (416,390) | 56.8% | 43.2% |
| Earned Interest | 35,000 | 22,450 | (12,550) | 64.1% | 35.9% |
| TOTAL REVENUE | 39,415,285 | 32,569,202 | (6,846,083) | 82.6% | 17.4% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 1,253,743 | 828,491 | 425,252 | 66.1% | 33.9% |
| Information Technology | 997,946 | 506,022 | 491,924 | 50.7% | 49.3% |
| County Clerk | 411,499 | 185,617 | 225,882 | 45.1% | 54.9% |
| County Commissioners | 511,842 | 162,086 | 349,756 | 31.7% | 68.3% |
| County Judge | 205,610 | 93,713 | 111,897 | 45.6% | 54.4% |
| Judicial Enforcement | 209,861 | 94,780 | 115,081 | 45.2% | 54.8% |
| Historical Commission | 7,500 | 1,100 | 6,400 | 14.7% | 85.3% |
| Human Resources | 221,416 | 96,941 | 124,475 | 43.8% | 56.2% |
| Total Administrative | 3,819,417 | 1,968,750 | 1,850,667 | 51.5% | 48.5% |
| Conservation & Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% |
| Elections | 421,537 | 240,201 | 181,336 | 57.0% | 43.0% |
| Extension Service | 372,023 | 178,040 | 193,983 | 47.9% | 52.1% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,358,507 | 616,503 | 742,004 | 45.4% | 54.6% |
| Auditor | 522,810 | 239,529 | 283,281 | 45.8% | 54.2% |
| Treasurer | 221,484 | 97,170 | 124,314 | 43.9% | 56.1% |
| Purchasing | 260,139 | 118,632 | 141,507 | 45.6% | 54.4% |
| Loss Prevention | 500 | 115 | 385 | 23.0% | 77.0% |
| Total Financial | 2,363,440 | 1,071,950 | 1,291,490 | 45.4% | 54.6% |
| Health & Welfare | 129,333 | 80,844 | 48,489 | 62.5% | 37.5% |
| Judicial: | | | | | |
| Criminal District Attorney | 2,598,898 | 1,158,669 | 1,440,229 | 44.6% | 55.4% |
| Courts-General | 1,795,217 | 748,526 | 1,046,691 | 41.7% | 58.3% |
| District Clerk | 736,436 | 314,663 | 421,773 | 42.7% | 57.3% |
| County Court-at-Law #1 | 432,768 | 193,962 | 238,806 | 44.8% | 55.2% |
| County Court-at-Law #2 | 433,705 | 197,402 | 236,303 | 45.5% | 54.5% |

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

| | FY 2014 | | | | |
|---|--------------------------|-------------------|----------------------------|--------------------|--------------------|
| | <u>AMENDED</u> BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORAB'L) FAVORABLE | COMPLETED 50.0% | REMAINING 50.0% |
| Judicial - continued: | | | | | |
| JP #1 | 246,521 | 111,509 | 135,012 | 45.2% | 54.8% |
| JP #4 | 237,650 | 106,262 | 131,388 | 44.7% | 55.3% |
| DA IV-E CPS Grant | 166,674 | 65,457 | 101,217 | 39.3% | 60.7% |
| Adult Probation | 142,396 | 71,214 | 71,182 | 50.0% | 50.0% |
| 181st District Court | 19,796 | 4,618 | 15,178 | 23.3% | 76.7% |
| 251st District Court | 19,796 | 5,691 | 14,105 | 28.7% | 71.3% |
| 47th District Court | 19,796 | 6,234 | 13,562 | 31.5% | 68.5% |
| Domestic Relations Office | 185,989 | 82,716 | 103,273 | 44.5% | 55.5% |
| Seventh Court of Appeals | 9,835 | 4,509 | 5,326 | 45.9% | 54.1% |
| Bail Bond Board | 4,250 | 29 | 4,221 | 0.7% | 99.3% |
| Total Judicial | 7,049,727 | 3,071,461 | 3,978,266 | 43.6% | 56.4% |
| Public Facilities | | | | | |
| Facilities | 786,260 | 330,378 | 455,882 | 42.0% | 58.0% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 465,525 | 184,009 | 281,516 | 39.5% | 60.5% |
| Randall Co. Fire | 1,099,754 | 520,412 | 579,342 | 47.3% | 52.7% |
| Sheriff's Department | 6,236,342 | 3,029,136 | 3,207,206 | 48.6% | 51.4% |
| Sheriff - Jail | 8,532,089 | 4,169,279 | 4,362,810 | 48.9% | 51.1% |
| Sheriff - NET | 389,248 | 163,825 | 225,423 | 42.1% | 57.9% |
| Sheriff - Mechanic | 131,252 | 42,748 | 88,504 | 32.6% | 67.4% |
| Department of Public Safety | 57,315 | 24,671 | 32,644 | 43.0% | 57.0% |
| Constable #1 | 69,450 | 30,104 | 39,346 | 43.3% | 56.7% |
| Constable #4 | 80,511 | 33,403 | 47,108 | 41.5% | 58.5% |
| Total Public Safety | 17,061,486 | 8,197,588 | 8,863,898 | 48.0% | 52.0% |
| Road & Bridge | 3,004,808 | 858,389 | 2,146,419 | 28.6% | 71.4% |
| 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 | 203,216 | 146,784 | 58.1% | 41.9% |
| 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 | 1,218,555 | 197,712 | 86.0% | 14.0% |
| TOTAL EXPENDITURES | 36,425,798 | 17,217,656 | 19,208,142 | 47.3% | 52.7% |
| REVENUE OVER (UNDER) EXPENDITURES | 2,989,487 | 15,351,546 | 12,362,059 | 513.5% | -413.5% |
| 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 | 1,993,140 | 1,993,140 | 50.0% | 50.0% |
| Courths/Justice Ctr Security Fund | 160,000 | 80,000 | 80,000 | 50.0% | 50.0% |
| County Records Mngmt Fund | 12,000 | 6,000 | 6,000 | 50.0% | 50.0% |
| Total Transfers Out | 4,158,280 | 2,079,140 | 2,079,140 | 50.0% | 50.0% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (838,793) | 13,557,606 | 14,388,899 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2013 | 9,490,274 | 9,442,072 | (48,202) | | |
| EST. ENDING FUND BALANCE MARCH 31, 2014 | 8,651,481 | 22,999,678 | 14,348,197 | | |

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2014

