

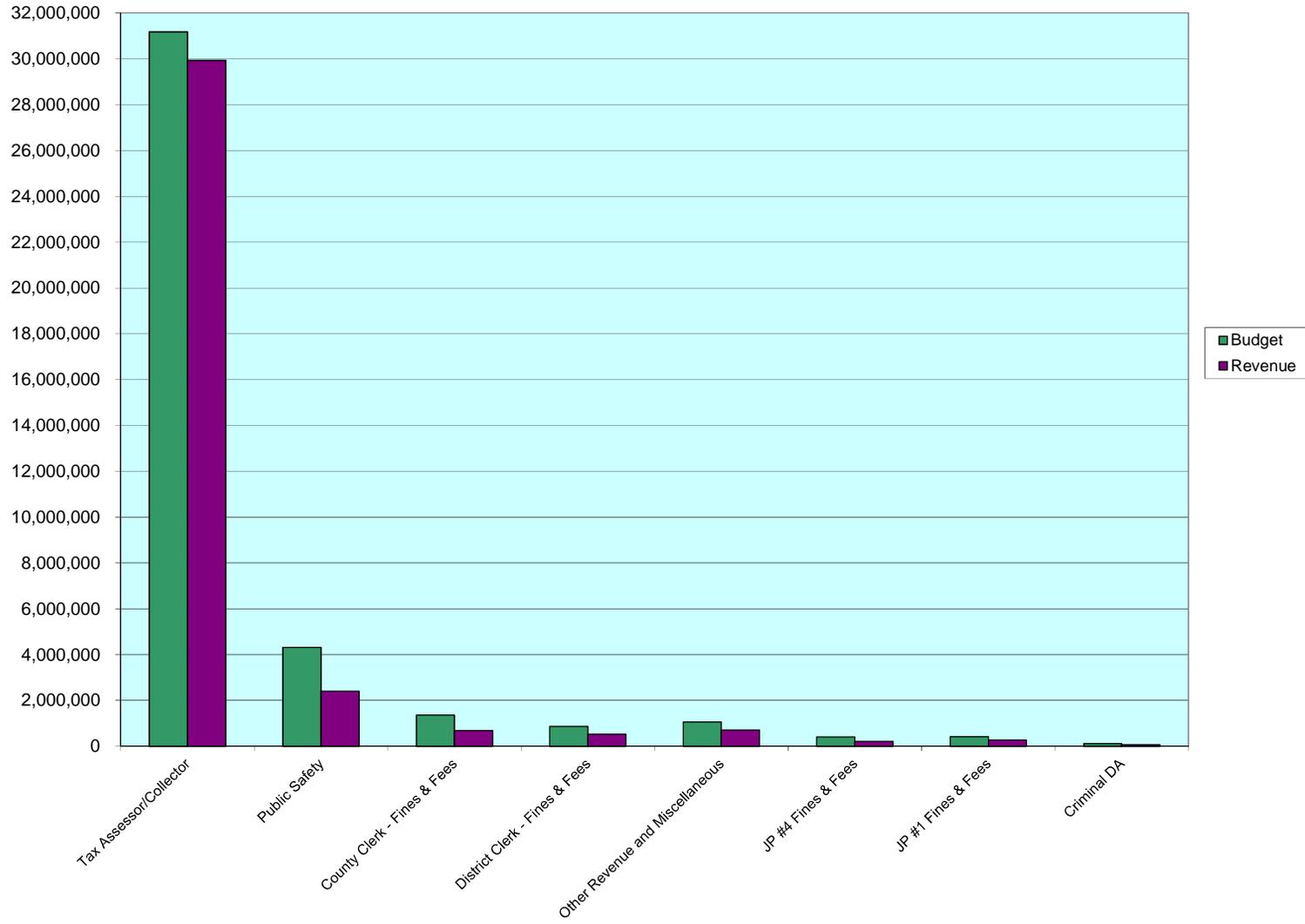
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2014**

	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	26,902,058	(490,456)	98.2%	1.8%
Fees	729,364	491,017	(238,347)	67.3%	32.7%
Sales Tax	1,400,000	1,406,375	6,375	100.5%	-0.5%
Optional Registration - R&B	1,645,000	1,110,730	(534,270)	67.5%	32.5%
Voter Registration Reimb	11,622	11,321	(301)	97.4%	2.6%
Total Tax Assessor/Collector	31,178,500	29,921,502	(1,256,998)	96.0%	4.0%
JP #1 Fines & Fees	416,000	277,239	(138,761)	66.6%	33.4%
JP #4 Fines & Fees	412,500	211,184	(201,316)	51.2%	48.8%
County Clerk - Fines & Fees	1,367,500	687,569	(679,931)	50.3%	49.7%
District Clerk - Fines & Fees	863,840	524,428	(339,412)	60.7%	39.3%
Fire - Grant	8,400	17,255	8,855	205.4%	-105.4%
Sheriff:					
Bed Revenue	2,700,000	1,325,609	(1,374,391)	49.1%	50.9%
Dispatch	143,154	107,366	(35,789)	75.0%	25.0%
Other Fees	1,460,482	959,646	(500,836)	65.7%	34.3%
Total Sheriff	4,303,636	2,392,620	(1,911,016)	55.6%	44.4%
Road & Bridge - Permits & Fees	65,000	35,153	(29,847)	54.1%	45.9%
Criminal District Attorney - Reimbursements	119,750	68,311	(51,439)	57.0%	43.0%
Other Revenue and Miscellaneous	963,162	647,966	(315,196)	67.3%	32.7%
Earned Interest	35,000	29,356	(5,644)	83.9%	16.1%
TOTAL REVENUE	39,733,288	34,812,583	(4,920,705)	87.6%	12.4%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	876,129	377,614	69.9%	30.1%
Information Technology	997,946	566,497	431,449	56.8%	43.2%
County Clerk	411,499	216,397	195,102	52.6%	47.4%
County Commissioners	462,742	196,717	266,025	42.5%	57.5%
County Judge	205,610	108,519	97,091	52.8%	47.2%
Judicial Enforcement	209,861	110,825	99,036	52.8%	47.2%
Historical Commission	7,500	1,100	6,400	14.7%	85.3%
Human Resources	221,416	112,998	108,418	51.0%	49.0%
Total Administrative	3,770,317	2,189,182	1,581,135	58.1%	41.9%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	421,537	260,598	160,939	61.8%	38.2%
Extension Service	372,023	203,490	168,533	54.7%	45.3%
Financial:					
Tax Assessor/Collector	1,358,507	716,557	641,950	52.7%	47.3%
Auditor	522,810	278,053	244,757	53.2%	46.8%
Treasurer	221,484	113,475	108,009	51.2%	48.8%
Purchasing	260,139	139,346	120,793	53.6%	46.4%
Loss Prevention	500	115	385	23.0%	77.0%
Total Financial	2,363,440	1,247,546	1,115,894	52.8%	47.2%
Health & Welfare	176,833	99,698	77,135	56.4%	43.6%
Judicial:					
Criminal District Attorney	2,598,898	1,343,362	1,255,536	51.7%	48.3%
Courts-General	1,795,217	968,350	826,867	53.9%	46.1%
District Clerk	736,436	370,254	366,182	50.3%	49.7%
County Court-at-Law #1	432,768	226,420	206,348	52.3%	47.7%
County Court-at-Law #2	433,705	230,824	202,881	53.2%	46.8%

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	FY 2014				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
Judicial - continued:					
JP #1	246,521	129,822	116,699	52.7%	47.3%
JP #4	237,650	124,104	113,546	52.2%	47.8%
DA IV-E CPS Grant	166,674	76,700	89,974	46.0%	54.0%
Adult Probation	142,396	142,415	(19)	100.0%	0.0%
181st District Court	19,796	6,557	13,239	33.1%	66.9%
251st District Court	19,796	7,815	11,981	39.5%	60.5%
47th District Court	19,796	7,288	12,508	36.8%	63.2%
Domestic Relations Office	185,989	96,544	89,445	51.9%	48.1%
Seventh Court of Appeals	9,835	5,266	4,569	53.5%	46.5%
Bail Bond Board	4,250	29	4,221	0.7%	99.3%
Total Judicial	7,049,727	3,735,749	3,313,978	53.0%	47.0%
Public Facilities					
Facilities	786,260	392,510	393,750	49.9%	50.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	290,822	174,703	62.5%	37.5%
Randall Co. Fire	1,099,754	602,655	497,099	54.8%	45.2%
Sheriff's Department	6,236,342	3,531,747	2,704,595	56.6%	43.4%
Sheriff - Jail	8,532,089	4,904,851	3,627,238	57.5%	42.5%
Sheriff - NET	389,248	191,620	197,628	49.2%	50.8%
Sheriff - Mechanic	131,252	48,182	83,070	36.7%	63.3%
Department of Public Safety	57,315	28,811	28,504	50.3%	49.7%
Constable #1	69,450	35,041	34,409	50.5%	49.5%
Constable #4	80,511	38,798	41,713	48.2%	51.8%
Total Public Safety	17,061,486	9,672,527	7,388,959	56.7%	43.3%
Road & Bridge	3,004,808	1,085,050	1,919,758	36.1%	63.9%
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	310,785	39,215	88.8%	11.2%
Road & Bridge Vehicle	0	0	0	0.0%	0.0%
Motorola	318,003	318,002	1	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	5,912	6,089	49.3%	50.7%
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	1,734,270	1,650,037	84,233	95.1%	4.9%
TOTAL EXPENDITURES	36,742,201	20,537,885	16,204,316	55.9%	44.1%
REVENUE OVER (UNDER) EXPENDITURES	2,991,087	14,274,698	11,283,611	477.2%	-377.2%
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	2,325,330	1,660,950	58.3%	41.7%
Courths/Justice Ctr Security Fund	160,000	93,333	66,667	58.3%	41.7%
County Records Mngmt Fund	12,000	7,000	5,000	58.3%	41.7%
Total Transfers Out	4,158,280	2,425,663	1,732,617	58.3%	41.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(837,193)	12,134,235	12,963,928		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,442,072	(48,202)		
EST. ENDING FUND BALANCE APRIL 30, 2014	8,653,081	21,576,307	12,923,226		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2014

