

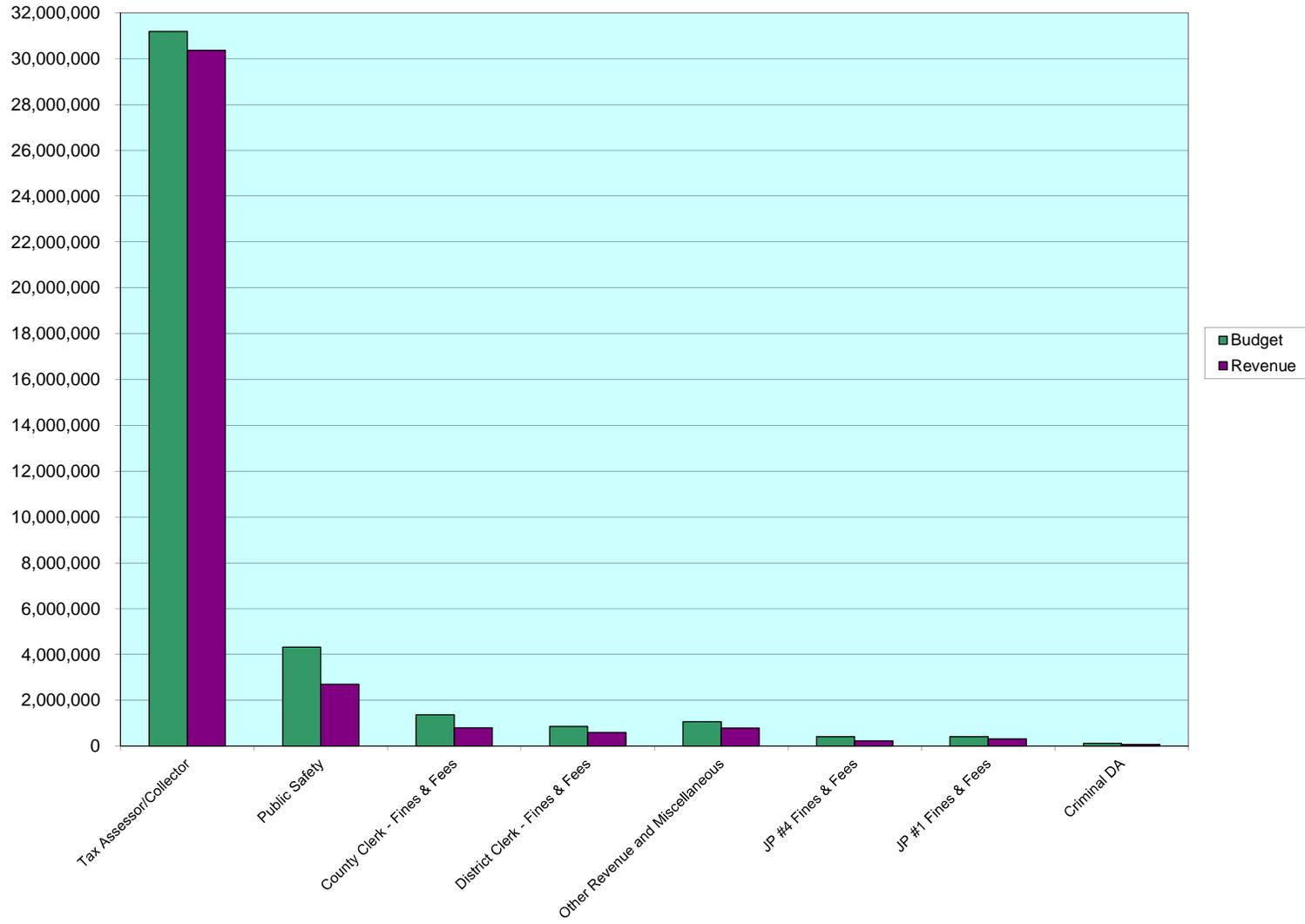
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2014**

| | FY 2014 | | | | |
|---|--------------------------|-------------------|----------------------------|--------------------|--------------------|
| | <u>AMENDED</u> BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORAB'L) FAVORABLE | COMPLETED 66.7% | REMAINING 33.3% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 27,392,514 | 27,129,985 | (262,529) | 99.0% | 1.0% |
| Fees | 729,364 | 556,098 | (173,266) | 76.2% | 23.8% |
| Sales Tax | 1,400,000 | 1,406,375 | 6,375 | 100.5% | -0.5% |
| Optional Registration - R&B | 1,645,000 | 1,252,230 | (392,770) | 76.1% | 23.9% |
| Voter Registration Reimb | 11,622 | 11,321 | (301) | 97.4% | 2.6% |
| Total Tax Assessor/Collector | 31,178,500 | 30,356,009 | (822,491) | 97.4% | 2.6% |
| JP #1 Fines & Fees | 416,000 | 313,967 | (102,033) | 75.5% | 24.5% |
| JP #4 Fines & Fees | 412,500 | 238,369 | (174,131) | 57.8% | 42.2% |
| County Clerk - Fines & Fees | 1,367,500 | 796,395 | (571,105) | 58.2% | 41.8% |
| District Clerk - Fines & Fees | 863,840 | 595,906 | (267,934) | 69.0% | 31.0% |
| Fire - Grant | 17,455 | 17,455 | 0 | 100.0% | 0.0% |
| Sheriff: | | | | | |
| Bed Revenue | 2,700,000 | 1,529,969 | (1,170,031) | 56.7% | 43.3% |
| Dispatch | 143,154 | 107,366 | (35,789) | 75.0% | 25.0% |
| Other Fees | 1,460,482 | 1,043,067 | (417,415) | 71.4% | 28.6% |
| Total Sheriff | 4,303,636 | 2,680,402 | (1,623,234) | 62.3% | 37.7% |
| Road & Bridge - Permits & Fees | 65,000 | 35,153 | (29,847) | 54.1% | 45.9% |
| Criminal District Attorney - Reimbursements | 119,750 | 74,166 | (45,584) | 61.9% | 38.1% |
| Other Revenue and Miscellaneous | 963,162 | 724,750 | (238,412) | 75.2% | 24.8% |
| Earned Interest | 35,000 | 32,206 | (2,794) | 92.0% | 8.0% |
| TOTAL REVENUE | 39,742,343 | 35,864,778 | (3,877,565) | 90.2% | 9.8% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 1,253,743 | 996,214 | 257,529 | 79.5% | 20.5% |
| Information Technology | 997,946 | 613,845 | 384,101 | 61.5% | 38.5% |
| County Clerk | 411,499 | 247,344 | 164,155 | 60.1% | 39.9% |
| County Commissioners | 462,742 | 221,288 | 241,454 | 47.8% | 52.2% |
| County Judge | 205,610 | 123,627 | 81,983 | 60.1% | 39.9% |
| Judicial Enforcement | 209,861 | 127,620 | 82,241 | 60.8% | 39.2% |
| Historical Commission | 7,500 | 1,100 | 6,400 | 14.7% | 85.3% |
| Human Resources | 221,416 | 127,051 | 94,365 | 57.4% | 42.6% |
| Total Administrative | 3,770,317 | 2,458,090 | 1,312,227 | 65.2% | 34.8% |
| Conservation & Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% |
| Elections | 421,537 | 288,659 | 132,878 | 68.5% | 31.5% |
| Extension Service | 372,023 | 229,275 | 142,748 | 61.6% | 38.4% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,358,507 | 816,629 | 541,878 | 60.1% | 39.9% |
| Auditor | 522,810 | 318,583 | 204,227 | 60.9% | 39.1% |
| Treasurer | 221,484 | 132,249 | 89,235 | 59.7% | 40.3% |
| Purchasing | 260,139 | 158,634 | 101,505 | 61.0% | 39.0% |
| Loss Prevention | 500 | 115 | 385 | 23.0% | 77.0% |
| Total Financial | 2,363,440 | 1,426,210 | 937,230 | 60.3% | 39.7% |
| Health & Welfare | 176,833 | 109,361 | 67,472 | 61.8% | 38.2% |
| Judicial: | | | | | |
| Criminal District Attorney | 2,598,898 | 1,534,809 | 1,064,089 | 59.1% | 40.9% |
| Courts-General | 1,793,317 | 1,110,649 | 682,668 | 61.9% | 38.1% |
| District Clerk | 736,436 | 423,025 | 313,411 | 57.4% | 42.6% |
| County Court-at-Law #1 | 432,768 | 261,739 | 171,029 | 60.5% | 39.5% |
| County Court-at-Law #2 | 432,605 | 265,493 | 167,112 | 61.4% | 38.6% |

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

| | FY 2014 | | | | |
|--|--------------------------|-------------------|----------------------------|--------------------|--------------------|
| | <u>AMENDED</u> BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORAB'L) FAVORABLE | COMPLETED 66.7% | REMAINING 33.3% |
| Judicial - continued: | | | | | |
| JP #1 | 248,121 | 148,336 | 99,785 | 59.8% | 40.2% |
| JP #4 | 237,650 | 142,910 | 94,740 | 60.1% | 39.9% |
| DA IV-E CPS Grant | 166,674 | 88,076 | 78,598 | 52.8% | 47.2% |
| Adult Probation | 142,396 | 142,399 | (3) | 100.0% | 0.0% |
| 181st District Court | 19,796 | 7,380 | 12,416 | 37.3% | 62.7% |
| 251st District Court | 19,796 | 8,906 | 10,890 | 45.0% | 55.0% |
| 47th District Court | 19,796 | 8,402 | 11,394 | 42.4% | 57.6% |
| Domestic Relations Office | 185,989 | 110,748 | 75,241 | 59.5% | 40.5% |
| Seventh Court of Appeals | 9,835 | 6,022 | 3,813 | 61.2% | 38.8% |
| Bail Bond Board | 4,250 | 29 | 4,221 | 0.7% | 99.3% |
| Total Judicial | 7,048,327 | 4,258,923 | 2,789,404 | 60.4% | 39.6% |
| Public Facilities | | | | | |
| Facilities | 786,260 | 447,099 | 339,161 | 56.9% | 43.1% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 465,525 | 321,920 | 143,605 | 69.2% | 30.8% |
| Randall Co. Fire | 1,108,809 | 676,762 | 432,047 | 61.0% | 39.0% |
| Sheriff's Department | 6,236,342 | 3,977,044 | 2,259,298 | 63.8% | 36.2% |
| Sheriff - Jail | 8,532,089 | 5,604,754 | 2,927,335 | 65.7% | 34.3% |
| Sheriff - NET | 389,248 | 216,732 | 172,516 | 55.7% | 44.3% |
| Sheriff - Mechanic | 131,252 | 55,935 | 75,317 | 42.6% | 57.4% |
| Department of Public Safety | 57,315 | 32,768 | 24,547 | 57.2% | 42.8% |
| Constable #1 | 69,450 | 40,173 | 29,277 | 57.8% | 42.2% |
| Constable #4 | 80,511 | 45,401 | 35,110 | 56.4% | 43.6% |
| Total Public Safety | 17,070,541 | 10,971,488 | 6,099,053 | 64.3% | 35.7% |
| Road & Bridge | 3,004,808 | 1,396,681 | 1,608,127 | 46.5% | 53.5% |
| 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 | 36,749,856 | 23,237,323 | 13,512,533 | 63.2% | 36.8% |
| REVENUE OVER (UNDER) EXPENDITURES | 2,992,487 | 12,627,455 | 9,634,968 | 422.0% | -322.0% |
| TRANSFERS IN | | | | | |
| County Asst District #1 | 60,000 | 60,000 | 0 | 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 | 345,200 | 7,700 | 104.6% | -4.6% |
| TRANSFERS OUT | | | | | |
| Juvenile Probation Fund | 3,986,280 | 2,657,520 | 1,328,760 | 66.7% | 33.3% |
| Courths/Justice Ctr Security Fund | 160,000 | 106,667 | 53,333 | 66.7% | 33.3% |
| County Records Mngmt Fund | 12,000 | 8,000 | 4,000 | 66.7% | 33.3% |
| Total Transfers Out | 4,158,280 | 2,772,187 | 1,386,093 | 66.7% | 33.3% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (835,793) | 10,200,469 | 11,028,762 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2013 | 9,490,274 | 9,442,072 | (48,202) | | |
| EST. ENDING FUND BALANCE MAY 31, 2014 | 8,654,481 | 19,642,541 | 10,988,060 | | |

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2014

