

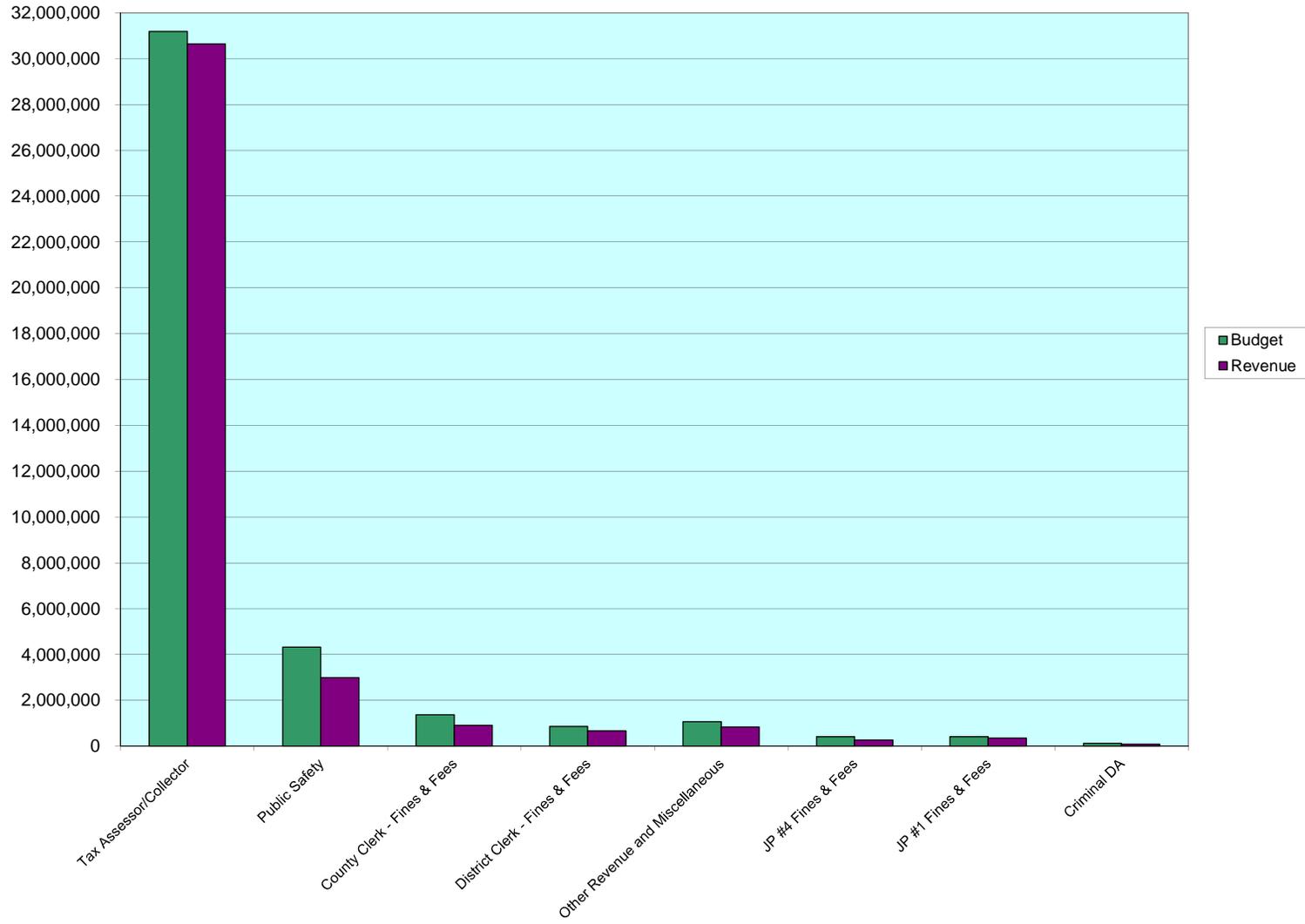
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2014**

	FY 2014				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	27,236,200	(156,314)	99.4%	0.6%
Fees	729,364	611,382	(117,982)	83.8%	16.2%
Sales Tax	1,400,000	1,406,375	6,375	100.5%	-0.5%
Optional Registration - R&B	1,645,000	1,371,680	(273,320)	83.4%	16.6%
Voter Registration Reimb	12,964	11,321	(1,643)	87.3%	12.7%
Total Tax Assessor/Collector	31,179,842	30,636,958	(542,884)	98.3%	1.7%
JP #1 Fines & Fees	416,000	352,968	(63,032)	84.8%	15.2%
JP #4 Fines & Fees	412,500	265,911	(146,589)	64.5%	35.5%
County Clerk - Fines & Fees	1,367,500	904,666	(462,834)	66.2%	33.8%
District Clerk - Fines & Fees	863,840	669,372	(194,468)	77.5%	22.5%
Fire - Grant	17,455	17,455	0	100.0%	0.0%
Sheriff:					
Bed Revenue	2,700,000	1,751,424	(948,576)	64.9%	35.1%
Dispatch	143,154	107,366	(35,789)	75.0%	25.0%
Other Fees	1,460,482	1,109,599	(350,883)	76.0%	24.0%
Total Sheriff	4,303,636	2,968,388	(1,335,248)	69.0%	31.0%
Road & Bridge - Permits & Fees	65,000	70,963	5,963	109.2%	-9.2%
Criminal District Attorney - Reimbursements	119,750	86,899	(32,851)	72.6%	27.4%
Other Revenue and Miscellaneous	972,702	737,316	(235,386)	75.8%	24.2%
Earned Interest	35,000	34,109	(891)	97.5%	2.5%
TOTAL REVENUE	39,753,225	36,745,004	(3,008,221)	92.4%	7.6%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	1,024,381	229,362	81.7%	18.3%
Information Technology	997,946	672,854	325,092	67.4%	32.6%
County Clerk	411,499	277,767	133,732	67.5%	32.5%
County Commissioners	445,542	241,435	204,107	54.2%	45.8%
County Judge	205,610	139,349	66,261	67.8%	32.2%
Judicial Enforcement	209,861	143,225	66,636	68.2%	31.8%
Historical Commission	7,500	1,100	6,400	14.7%	85.3%
Human Resources	221,416	141,956	79,460	64.1%	35.9%
Total Administrative	3,753,117	2,642,068	1,111,049	70.4%	29.6%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	422,879	316,362	106,517	74.8%	25.2%
Extension Service	372,023	257,342	114,681	69.2%	30.8%
Financial:					
Tax Assessor/Collector	1,358,507	922,285	436,222	67.9%	32.1%
Auditor	522,810	355,321	167,489	68.0%	32.0%
Treasurer	221,484	148,858	72,626	67.2%	32.8%
Purchasing	260,139	178,116	82,023	68.5%	31.5%
Loss Prevention	500	115	385	23.0%	77.0%
Total Financial	2,363,440	1,604,695	758,745	67.9%	32.1%
Health & Welfare	176,833	119,266	57,567	67.4%	32.6%
Judicial:					
Criminal District Attorney	2,598,898	1,725,044	873,854	66.4%	33.6%
Courts-General	1,793,317	1,223,393	569,924	68.2%	31.8%
District Clerk	736,436	474,343	262,093	64.4%	35.6%
County Court-at-Law #1	432,768	295,087	137,681	68.2%	31.8%
County Court-at-Law #2	432,605	298,837	133,768	69.1%	30.9%

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	FY 2014				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
JP #1	248,121	167,238	80,883	67.4%	32.6%
JP #4	237,650	159,024	78,626	66.9%	33.1%
DA IV-E CPS Grant	166,674	99,465	67,209	59.7%	40.3%
Adult Probation	142,396	142,404	(8)	100.0%	0.0%
181st District Court	19,796	8,396	11,400	42.4%	57.6%
251st District Court	19,796	9,365	10,431	47.3%	52.7%
47th District Court	19,796	9,342	10,454	47.2%	52.8%
Domestic Relations Office	185,989	124,857	61,132	67.1%	32.9%
Seventh Court of Appeals	9,835	6,778	3,057	68.9%	31.1%
Bail Bond Board	4,250	29	4,221	0.7%	99.3%
Total Judicial	7,048,327	4,743,602	2,304,725	67.3%	32.7%
Public Facilities					
Facilities	786,260	508,399	277,861	64.7%	35.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	355,870	109,655	76.4%	23.6%
Randall Co. Fire	1,118,349	755,941	362,408	67.6%	32.4%
Sheriff's Department	6,236,342	4,417,833	1,818,509	70.8%	29.2%
Sheriff - Jail	8,532,089	6,290,117	2,241,972	73.7%	26.3%
Sheriff - NET	389,248	239,065	150,183	61.4%	38.6%
Sheriff - Mechanic	131,252	68,103	63,149	51.9%	48.1%
Department of Public Safety	57,315	37,236	20,079	65.0%	35.0%
Constable #1	69,450	45,522	23,928	65.5%	34.5%
Constable #4	80,511	52,992	27,519	65.8%	34.2%
Total Public Safety	17,080,081	12,262,680	4,817,401	71.8%	28.2%
Road & Bridge	2,965,808	1,571,537	1,394,271	53.0%	47.0%
Capital Expenditures:					
District Attorney	0	12,500	(12,500)	0.0%	0.0%
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%
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	53,016	4,484	92.2%	7.8%
Road & Bridge	406,200	349,538	56,662	86.1%	13.9%
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	1,790,470	1,708,289	82,181	95.4%	4.6%
TOTAL EXPENDITURES	36,760,738	25,735,740	11,024,998	70.0%	30.0%
REVENUE OVER (UNDER) EXPENDITURES	2,992,487	11,009,264	8,016,777	367.9%	-267.9%
TRANSFERS IN					
County Asst District #1	60,000	60,000	0	100.0%	0.0%
D A Check Collections	0	7,500	7,500	0.0%	0.0%
Finance Building	0	10,000	10,000	0.0%	0.0%
Sheriff Federal Forfeiture	270,000	277,700	7,700	102.9%	-2.9%
Total Transfers In	330,000	355,200	25,200	107.6%	-7.6%
TRANSFERS OUT					
Juvenile Probation Fund	3,986,280	2,989,710	996,570	75.0%	25.0%
Courths/Justice Ctr Security Fund	160,000	120,000	40,000	75.0%	25.0%
County Records Mngmt Fund	12,000	9,000	3,000	75.0%	25.0%
Total Transfers Out	4,158,280	3,118,710	1,039,570	75.0%	25.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(835,793)	8,245,754	9,081,547		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,207,908	(282,366)		
EST. ENDING FUND BALANCE JUNE 30, 2014	8,654,481	17,453,662	8,799,181		

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2014

