

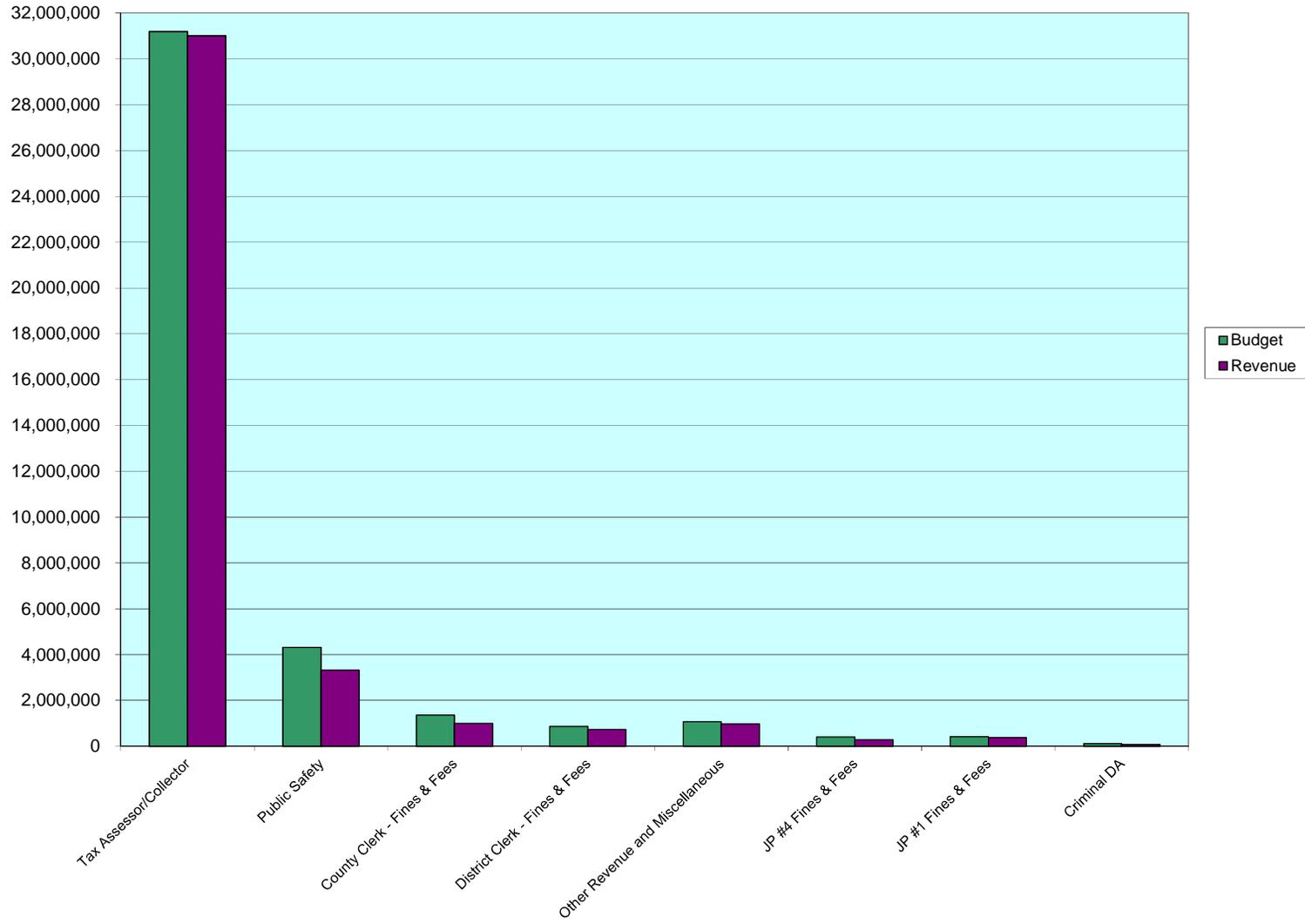
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2014**

	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	27,389,615	(2,899)	100.0%	0.0%
Fees	729,364	677,959	(51,405)	93.0%	7.0%
Sales Tax	1,400,000	1,406,375	6,375	100.5%	-0.5%
Optional Registration - R&B	1,645,000	1,522,960	(122,040)	92.6%	7.4%
Voter Registration Reimb	12,964	11,989	(975)	92.5%	7.5%
Total Tax Assessor/Collector	31,179,842	31,008,899	(170,943)	99.5%	0.5%
JP #1 Fines & Fees	416,000	384,370	(31,630)	92.4%	7.6%
JP #4 Fines & Fees	412,500	293,353	(119,147)	71.1%	28.9%
County Clerk - Fines & Fees	1,367,500	998,275	(369,225)	73.0%	27.0%
District Clerk - Fines & Fees	863,840	731,291	(132,549)	84.7%	15.3%
Fire - Grant	17,455	17,455	0	100.0%	0.0%
Sheriff:					
Bed Revenue	2,700,000	1,981,654	(718,346)	73.4%	26.6%
Dispatch	143,154	143,154	0	100.0%	0.0%
Other Fees	1,460,482	1,176,620	(283,862)	80.6%	19.4%
Total Sheriff	4,303,636	3,301,428	(1,002,208)	76.7%	23.3%
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	866,064	(106,638)	89.0%	11.0%
Earned Interest	35,000	40,778	5,778	116.5%	-16.5%
TOTAL REVENUE	39,753,225	37,799,774	(1,953,451)	95.1%	4.9%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	1,063,104	190,639	84.8%	15.2%
Information Technology	997,946	711,295	286,651	71.3%	28.7%
County Clerk	411,499	307,863	103,636	74.8%	25.2%
County Commissioners	430,522	274,748	155,774	63.8%	36.2%
County Judge	205,610	154,347	51,263	75.1%	24.9%
Judicial Enforcement	209,861	158,566	51,295	75.6%	24.4%
Historical Commission	7,500	1,100	6,400	14.7%	85.3%
Human Resources	221,416	159,662	61,754	72.1%	27.9%
Total Administrative	3,738,097	2,830,686	907,411	75.7%	24.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	422,879	340,258	82,621	80.5%	19.5%
Extension Service	372,023	289,299	82,724	77.8%	22.2%
Financial:					
Tax Assessor/Collector	1,358,507	1,026,510	331,997	75.6%	24.4%
Auditor	522,810	393,851	128,959	75.3%	24.7%
Treasurer	221,484	164,850	56,634	74.4%	25.6%
Purchasing	260,139	197,518	62,621	75.9%	24.1%
Loss Prevention	500	115	385	23.0%	77.0%
Total Financial	2,363,440	1,782,843	580,597	75.4%	24.6%
Health & Welfare	176,833	124,574	52,259	70.4%	29.6%
Judicial:					
Criminal District Attorney	2,598,898	1,912,671	686,227	73.6%	26.4%
Courts-General	1,793,317	1,323,428	469,889	73.8%	26.2%
District Clerk	736,436	527,350	209,086	71.6%	28.4%
County Court-at-Law #1	432,768	328,243	104,525	75.8%	24.2%
County Court-at-Law #2	435,605	331,777	103,828	76.2%	23.8%

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	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
Judicial - continued:					
JP #1	248,121	185,706	62,415	74.8%	25.2%
JP #4	237,650	177,350	60,300	74.6%	25.4%
DA IV-E CPS Grant	166,674	110,556	56,118	66.3%	33.7%
Adult Probation	142,396	142,409	(13)	100.0%	0.0%
181st District Court	19,796	10,057	9,739	50.8%	49.2%
251st District Court	19,796	11,200	8,596	56.6%	43.4%
47th District Court	19,796	10,304	9,492	52.1%	47.9%
Domestic Relations Office	185,989	138,687	47,302	74.6%	25.4%
Seventh Court of Appeals	9,835	7,537	2,298	76.6%	23.4%
Bail Bond Board	4,250	29	4,221	0.7%	99.3%
Total Judicial	7,051,327	5,217,304	1,834,023	74.0%	26.0%
Public Facilities					
Facilities	799,860	574,582	225,278	71.8%	28.2%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	383,327	82,198	82.3%	17.7%
Randall Co. Fire	1,118,349	832,811	285,538	74.5%	25.5%
Sheriff's Department	6,236,342	4,849,909	1,386,433	77.8%	22.2%
Sheriff - Jail	8,532,089	6,943,910	1,588,179	81.4%	18.6%
Sheriff - NET	389,248	256,562	132,686	65.9%	34.1%
Sheriff - Mechanic	131,252	73,069	58,183	55.7%	44.3%
Department of Public Safety	57,315	41,124	16,191	71.8%	28.2%
Constable #1	69,450	50,654	18,796	72.9%	27.1%
Constable #4	81,931	59,554	22,377	72.7%	27.3%
Total Public Safety	17,081,501	13,490,921	3,590,580	79.0%	21.0%
Road & Bridge	2,965,808	1,825,516	1,140,292	61.6%	38.4%
Capital Expenditures:					
District Attorney	0	19,589	(19,589)	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	387,763	18,437	95.5%	4.5%
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	78,435	5,265	93.7%	6.3%
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	1,774,059	16,411	99.1%	0.9%
TOTAL EXPENDITURES	36,763,738	28,251,542	8,512,196	76.8%	23.2%
REVENUE OVER (UNDER) EXPENDITURES	2,989,487	9,548,232	6,558,745	319.4%	-219.4%
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	3,321,900	664,380	83.3%	16.7%
Courths/Justice Ctr Security Fund	160,000	133,333	26,667	83.3%	16.7%
County Records Mngmt Fund	12,000	10,000	2,000	83.3%	16.7%
Total Transfers Out	4,158,280	3,465,233	693,047	83.3%	16.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,793)	6,438,199	7,276,992		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,207,908	(282,366)		
EST. ENDING FUND BALANCE JULY 31, 2014	8,651,481	15,646,107	6,994,626		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2014

