

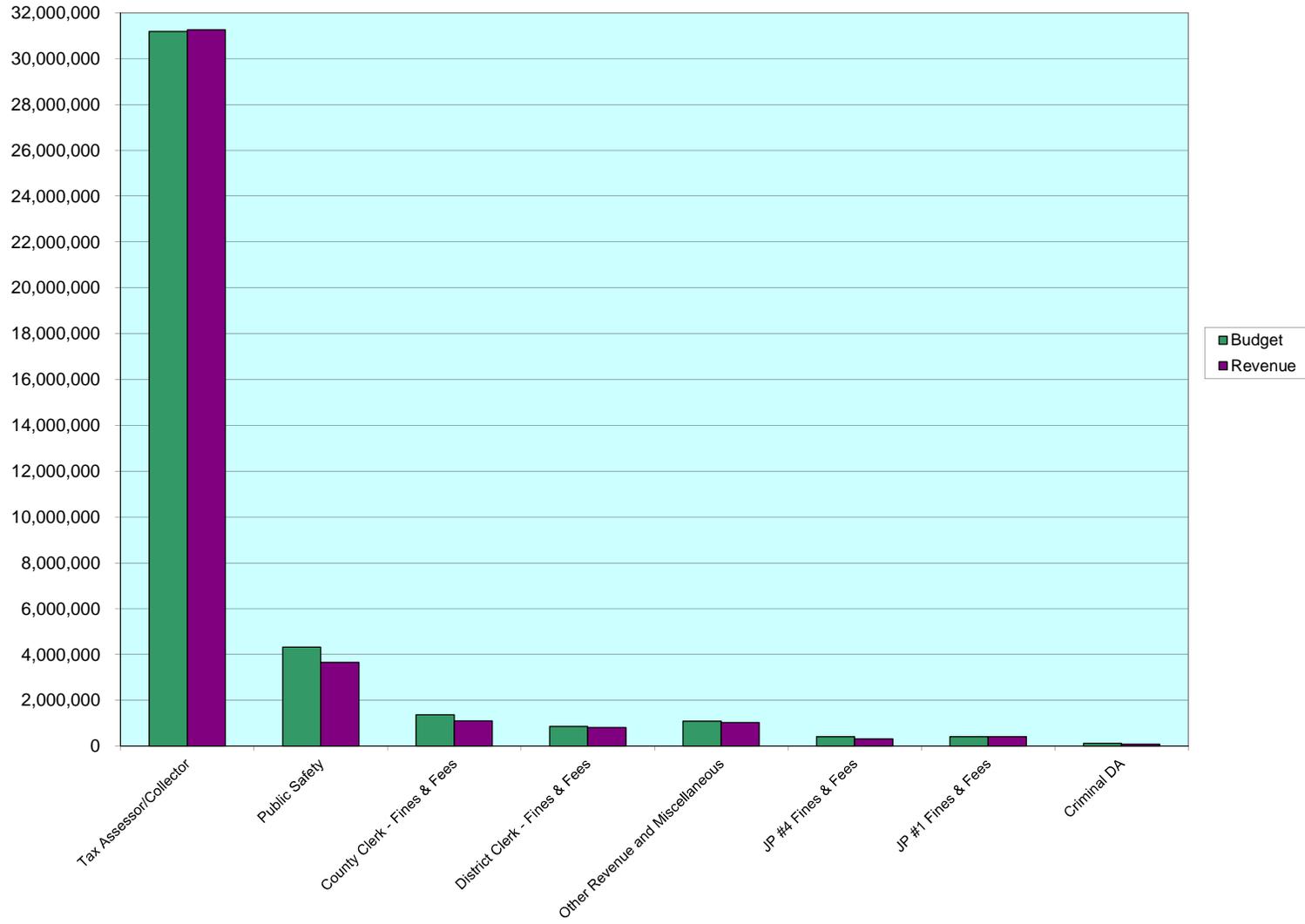
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2014**

	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	27,471,300	78,786	100.3%	-0.3%
Fees	729,364	729,649	285	100.0%	0.0%
Sales Tax	1,400,000	1,406,375	6,375	100.5%	-0.5%
Optional Registration - R&B	1,645,000	1,634,570	(10,430)	99.4%	0.6%
Voter Registration Reimb	20,504	18,191	(2,313)	88.7%	11.3%
Total Tax Assessor/Collector	31,187,382	31,260,086	72,704	100.2%	-0.2%
JP #1 Fines & Fees	416,000	409,645	(6,355)	98.5%	1.5%
JP #4 Fines & Fees	412,500	314,127	(98,373)	76.2%	23.8%
County Clerk - Fines & Fees	1,367,500	1,098,503	(268,997)	80.3%	19.7%
District Clerk - Fines & Fees	863,840	816,364	(47,476)	94.5%	5.5%
Fire - Grant	17,455	19,915	2,460	114.1%	-14.1%
Sheriff:					
Bed Revenue	2,700,000	2,222,804	(477,196)	82.3%	17.7%
Dispatch	143,154	143,154	0	100.0%	0.0%
Other Fees	1,460,482	1,269,202	(191,280)	86.9%	13.1%
Total Sheriff	4,303,636	3,635,160	(668,476)	84.5%	15.5%
Road & Bridge - Permits & Fees	65,000	70,963	5,963	109.2%	-9.2%
Criminal District Attorney - Reimbursements	119,750	93,592	(26,158)	78.2%	21.8%
Other Revenue and Miscellaneous	987,202	923,071	(64,131)	93.5%	6.5%
Earned Interest	35,000	42,423	7,423	121.2%	-21.2%
TOTAL REVENUE	39,775,265	38,683,850	(1,091,415)	97.3%	2.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	1,181,672	72,071	94.3%	5.7%
Information Technology	997,946	783,940	214,006	78.6%	21.4%
County Clerk	411,499	351,881	59,618	85.5%	14.5%
County Commissioners	430,522	302,464	128,058	70.3%	29.7%
County Judge	205,610	176,134	29,476	85.7%	14.3%
Judicial Enforcement	209,861	180,724	29,137	86.1%	13.9%
Historical Commission	7,500	1,100	6,400	14.7%	85.3%
Human Resources	221,416	182,334	39,082	82.3%	17.7%
Total Administrative	3,738,097	3,160,249	577,848	84.5%	15.5%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,419	376,941	53,478	87.6%	12.4%
Extension Service	372,023	322,415	49,608	86.7%	13.3%
Financial:					
Tax Assessor/Collector	1,358,507	1,163,696	194,811	85.7%	14.3%
Auditor	522,810	447,441	75,369	85.6%	14.4%
Treasurer	221,484	188,661	32,823	85.2%	14.8%
Purchasing	260,139	226,672	33,467	87.1%	12.9%
Loss Prevention	500	115	385	23.0%	77.0%
Total Financial	2,363,440	2,026,585	336,855	85.7%	14.3%
Health & Welfare	176,833	140,118	36,715	79.2%	20.8%
Judicial:					
Criminal District Attorney	2,598,898	2,177,054	421,844	83.8%	16.2%
Courts-General	1,793,317	1,460,812	332,505	81.5%	18.5%
District Clerk	736,436	593,279	143,157	80.6%	19.4%
County Court-at-Law #1	432,768	376,345	56,423	87.0%	13.0%
County Court-at-Law #2	435,605	379,781	55,824	87.2%	12.8%

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	FY 2014				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L) FAVORABLE	% OF BUDGET	
				COMPLETED 91.6%	REMAINING 8.4%
Judicial - continued:					
JP #1	248,121	213,795	34,326	86.2%	13.8%
JP #4	237,650	202,569	35,081	85.2%	14.8%
DA IV-E CPS Grant	166,674	126,631	40,043	76.0%	24.0%
Adult Probation	142,396	142,400	(4)	100.0%	0.0%
181st District Court	19,796	10,930	8,866	55.2%	44.8%
251st District Court	19,796	12,477	7,319	63.0%	37.0%
47th District Court	19,796	11,667	8,129	58.9%	41.1%
Domestic Relations Office	185,989	159,092	26,897	85.5%	14.5%
Seventh Court of Appeals	9,835	8,671	1,164	88.2%	11.8%
Bail Bond Board	4,250	29	4,221	0.7%	99.3%
Total Judicial	7,051,327	5,875,532	1,175,795	83.3%	16.7%
Public Facilities					
Facilities	799,860	642,574	157,286	80.3%	19.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	410,794	54,731	88.2%	11.8%
Randall Co. Fire	1,118,349	936,006	182,343	83.7%	16.3%
Sheriff's Department	6,212,342	5,450,751	761,591	87.7%	12.3%
Sheriff - Jail	8,589,879	7,806,202	783,677	90.9%	9.1%
Sheriff - NET	361,848	289,932	71,916	80.1%	19.9%
Sheriff - Mechanic	131,252	83,658	47,594	63.7%	36.3%
Department of Public Safety	57,315	46,501	10,814	81.1%	18.9%
Constable #1	69,450	57,773	11,677	83.2%	16.8%
Constable #4	81,931	67,444	14,488	82.3%	17.7%
Total Public Safety	17,087,891	15,149,060	1,938,831	88.7%	11.3%
Road & Bridge	2,935,489	2,225,337	710,152	75.8%	24.2%
Capital Expenditures:					
District Attorney	0	21,202	(21,202)	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	14,500	0	14,500	0.0%	0.0%
Information Technology	57,500	48,371	9,129	84.1%	15.9%
Road & Bridge	406,200	387,763	18,437	95.5%	4.5%
Road & Bridge Vehicle	30,319	0	30,319	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	78,435	78,435	0	100.0%	0.0%
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	27,875	27,875	0	100.0%	0.0%
Total Capital	1,828,899	1,771,027	57,872	96.8%	3.2%
TOTAL EXPENDITURES	36,785,778	31,691,339	5,094,439	86.2%	13.8%
REVENUE OVER (UNDER) EXPENDITURES	2,989,487	6,992,511	4,003,024	233.9%	-133.9%
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	3,654,090	332,190	91.7%	8.3%
Courths/Justice Ctr Security Fund	160,000	146,667	13,333	91.7%	8.3%
County Records Mngmt Fund	12,000	11,000	1,000	91.7%	8.3%
Total Transfers Out	4,158,280	3,811,757	346,523	91.7%	8.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,793)	3,535,954	4,374,747		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,207,908	(282,366)		
EST. ENDING FUND BALANCE AUGUST 31, 2014	8,651,481	12,743,862	4,092,381		

GENERAL FUND REVENUE VS BUDGET FOR AUGUST 31, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR AUGUST 31, 2014

