

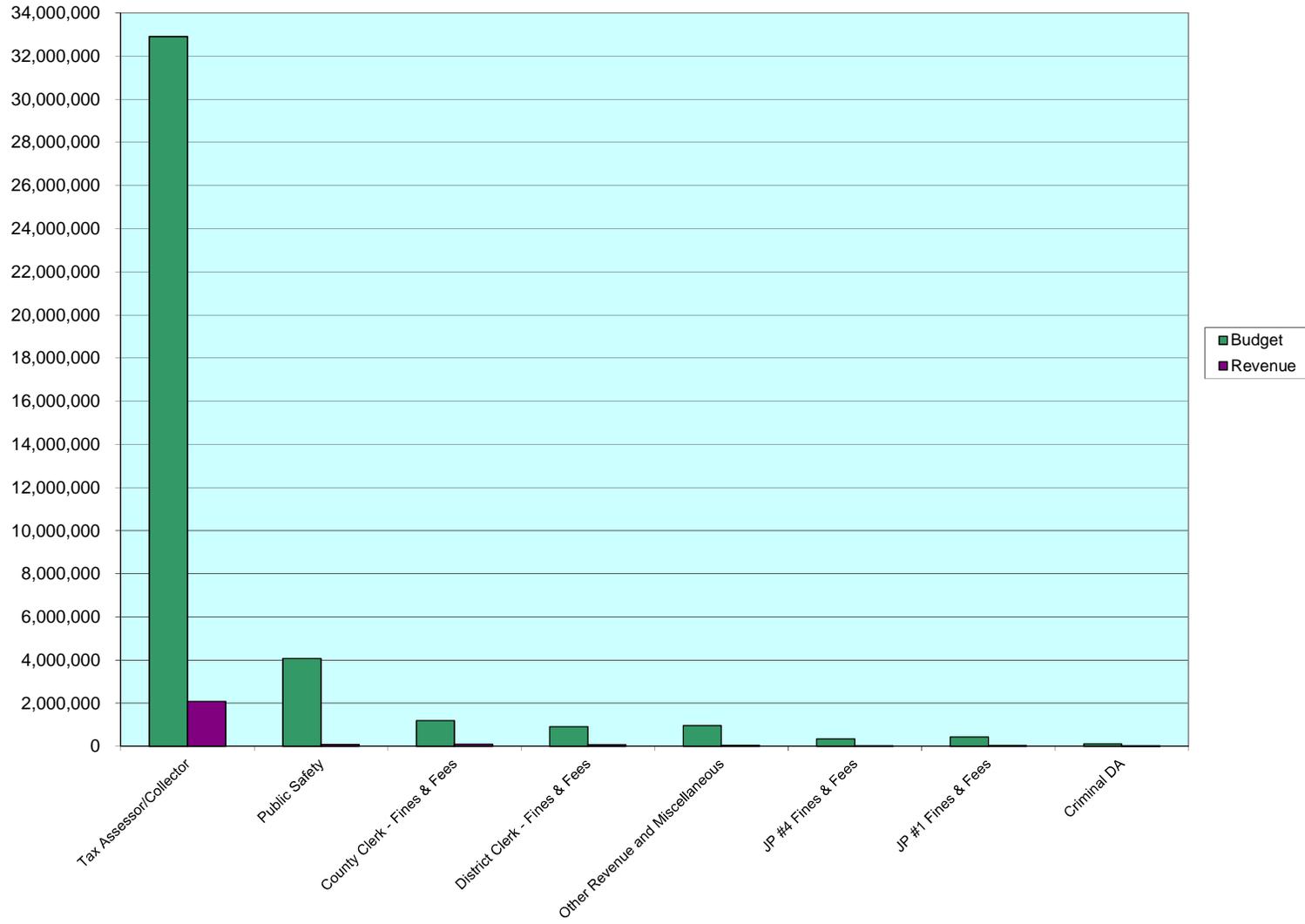
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2014**

	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	1,812,947	(27,029,307)	6.3%	93.7%
Fees	799,449	150,188	(649,261)	18.8%	81.2%
Sales Tax	1,545,000	0	(1,545,000)	0.0%	100.0%
Optional Registration - R&B	1,715,000	122,100	(1,592,900)	7.1%	92.9%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	32,901,703	2,085,236	(30,816,467)	6.3%	93.7%
JP #1 Fines & Fees	437,500	35,310	(402,190)	8.1%	91.9%
JP #4 Fines & Fees	347,000	21,023	(325,977)	6.1%	93.9%
County Clerk - Fines & Fees	1,193,100	103,471	(1,089,629)	8.7%	91.3%
District Clerk - Fines & Fees	911,990	69,183	(842,807)	7.6%	92.4%
Fire - Grant	16,800	0	(16,800)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,700,000	0	(2,700,000)	0.0%	100.0%
Dispatch	160,737	40,184	(120,553)	25.0%	75.0%
Other Fees	1,187,900	47,844	(1,140,056)	4.0%	96.0%
Total Sheriff	4,048,637	88,029	(3,960,608)	2.2%	97.8%
Road & Bridge - Permits & Fees	94,000	33,822	(60,178)	36.0%	64.0%
Criminal District Attorney - Reimbursements	117,450	4,118	(113,332)	3.5%	96.5%
Other Revenue and Miscellaneous	838,400	8,783	(829,617)	1.0%	99.0%
Earned Interest	35,000	9,871	(25,129)	28.2%	71.8%
TOTAL REVENUE	40,941,580	2,458,845	(38,482,735)	6.0%	94.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,305,147	375,617	929,530	28.8%	71.2%
Information Technology	1,046,246	116,830	929,416	11.2%	88.8%
County Clerk	421,704	21,686	400,018	5.1%	94.9%
County Commissioners	651,113	28,152	622,961	4.3%	95.7%
County Judge	210,250	7,875	202,375	3.7%	96.3%
Judicial Enforcement	257,309	13,542	243,767	5.3%	94.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	10,023	215,003	4.5%	95.5%
Total Administrative	4,124,295	573,725	3,550,570	13.9%	86.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	77,159	334,572	18.7%	81.3%
Extension Service	380,287	15,308	364,979	4.0%	96.0%
Financial:					
Tax Assessor/Collector	1,395,464	62,349	1,333,115	4.5%	95.5%
Auditor	525,848	21,291	504,557	4.0%	96.0%
Treasurer	226,757	9,133	217,624	4.0%	96.0%
Purchasing	269,446	10,411	259,035	3.9%	96.1%
Loss Prevention	6,900	0	6,900	0.0%	100.0%
Voter Registration	0	0	0		
Total Financial	2,424,415	103,184	2,321,231	4.3%	95.7%
Health & Welfare	163,090	5,543	157,547	3.4%	96.6%
Judicial:					
Criminal District Attorney	2,678,582	100,822	2,577,760	3.8%	96.2%
Courts-General	1,860,626	124,041	1,736,585	6.7%	93.3%
District Clerk	753,972	29,654	724,318	3.9%	96.1%
County Court-at-Law #1	447,051	16,618	430,433	3.7%	96.3%
County Court-at-Law #2	448,071	16,638	431,433	3.7%	96.3%

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	FY 2015				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #1	252,336	10,442	241,894	4.1%	95.9%
JP #4	242,681	9,306	233,375	3.8%	96.2%
DA IV-E CPS Grant	164,013	6,256	157,757	3.8%	96.2%
Adult Probation	138,000	0	138,000	0.0%	100.0%
181st District Court	20,645	857	19,788	4.1%	95.9%
251st District Court	20,645	937	19,708	4.5%	95.5%
47th District Court	20,645	609	20,036	2.9%	97.1%
Domestic Relations Office	191,107	7,210	183,897	3.8%	96.2%
Seventh Court of Appeals	9,843	351	9,492	3.6%	96.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,252,467	323,741	6,928,726	4.5%	95.5%
Public Facilities					
Facilities	833,025	38,563	794,462	4.6%	95.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	27,556	341,367	7.5%	92.5%
Randall Co. Fire	1,115,169	46,350	1,068,819	4.2%	95.8%
Sheriff's Department	6,382,568	361,582	6,020,986	5.7%	94.3%
Sheriff - Jail	8,915,556	404,192	8,511,364	4.5%	95.5%
Sheriff - NET	378,137	16,842	361,295	4.5%	95.5%
Sheriff - Mechanic	133,274	4,106	129,168	3.1%	96.9%
Department of Public Safety	58,578	2,184	56,394	3.7%	96.3%
Constable #1	69,124	2,805	66,319	4.1%	95.9%
Constable #4	86,269	2,875	83,394	3.3%	96.7%
Total Public Safety	17,507,598	868,494	16,639,104	5.0%	95.0%
Road & Bridge	2,963,163	95,740	2,867,423	3.2%	96.8%
Capital Expenditures:					
Facilities	0	0	0	0.0%	0.0%
District Courts	22,500	0	22,500	0.0%	0.0%
Randall Co. Fire	0	0	0	0.0%	0.0%
Randall Co. Fire Vehicle	113,600	0	113,600	0.0%	0.0%
Non-Departmental	65,000	0	65,000	0.0%	100.0%
Road & Bridge	213,940	0	213,940	0.0%	100.0%
Road & Bridge Vehicle	49,060	0	49,060	0.0%	0.0%
Motorola	318,003	318,002	1	0.0%	0.0%
Sheriff Admin	57,035	6,500	50,535	11.4%	88.6%
Sheriff Jail	58,300	0	58,300	0.0%	100.0%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	225,500	0	225,500	0.0%	100.0%
Sheriff Jail - Vehicle	60,000	0	60,000	0.0%	100.0%
Sheriff NET Vehicles	0	0	0	0.0%	100.0%
Total Capital	1,182,938	324,502	858,436	27.4%	72.6%
TOTAL EXPENDITURES	37,244,509	2,427,457	34,817,052	6.5%	93.5%
REVENUE OVER (UNDER) EXPENDITURES	3,697,071	31,388	(3,665,683)	0.8%	99.2%
TRANSFERS IN					
Extension Service Bldg Fund	113,600	0	(113,600)	100.0%	0.0%
Total Transfers In	113,600	0	(113,600)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,075,839	172,987	1,902,852	8.3%	91.7%
Youth Center of the High Plains	2,139,899	178,325	1,961,574	8.3%	91.7%
Next Step	157,405	13,117	144,288	8.3%	91.7%
Courths/Justice Ctr Security Fund	175,000	14,583	160,417	8.3%	91.7%
County Records Mngmt Fund	12,000	1,000	11,000	8.3%	91.7%
Total Transfers Out	4,560,143	380,012	4,180,131	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(749,472)	(348,624)	400,848		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2014	9,560,987	10,079,562	518,575		
EST. ENDING FUND BALANCE OCTOBER 31, 2014	8,811,515	9,730,937	919,422		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2014

