

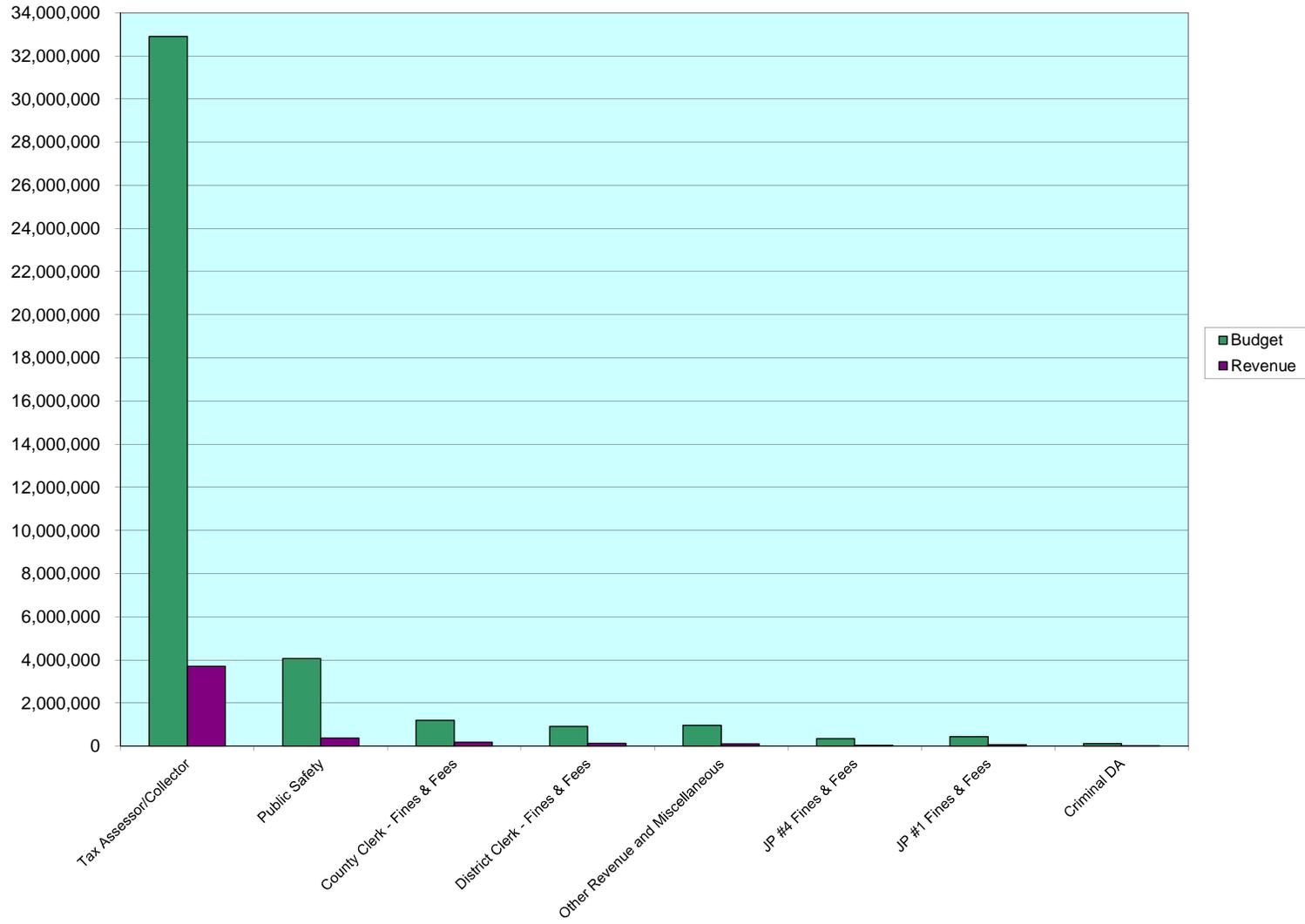
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2014**

	FY 2015				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L FAVORABLE	% OF BUDGET	
				COMPLETED 16.7%	REMAINING 83.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	3,307,843	(25,534,411)	11.5%	88.5%
Fees	799,449	200,916	(598,533)	25.1%	74.9%
Sales Tax	1,545,000	0	(1,545,000)	0.0%	100.0%
Optional Registration - R&B	1,715,000	201,310	(1,513,690)	11.7%	88.3%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	32,901,703	3,710,068	(29,191,635)	11.3%	88.7%
JP #1 Fines & Fees	437,500	67,279	(370,221)	15.4%	84.6%
JP #4 Fines & Fees	347,000	41,368	(305,632)	11.9%	88.1%
County Clerk - Fines & Fees	1,193,100	183,845	(1,009,255)	15.4%	84.6%
District Clerk - Fines & Fees	911,990	129,823	(782,167)	14.2%	85.8%
Fire - Grant	16,800	260	(16,540)	1.5%	98.5%
Sheriff:					
Bed Revenue	2,700,000	253,175	(2,446,825)	9.4%	90.6%
Dispatch	160,737	40,184	(120,553)	25.0%	75.0%
Other Fees	1,187,900	84,294	(1,103,606)	7.1%	92.9%
Total Sheriff	4,048,637	377,653	(3,670,984)	9.3%	90.7%
Road & Bridge - Permits & Fees	94,000	33,822	(60,178)	36.0%	64.0%
Criminal District Attorney - Reimbursements	117,450	4,133	(113,317)	3.5%	96.5%
Other Revenue and Miscellaneous	838,400	65,135	(773,265)	7.8%	92.2%
Earned Interest	35,000	12,197	(22,803)	34.8%	65.2%
TOTAL REVENUE	40,941,580	4,625,583	(36,315,997)	11.3%	88.7%
EXPENDITURES					
Administrative:					
Non-Departmental	1,305,147	400,551	904,596	30.7%	69.3%
Information Technology	1,053,934	369,926	684,008	35.1%	64.9%
County Clerk	421,704	53,997	367,707	12.8%	87.2%
County Commissioners	633,915	48,441	585,474	7.6%	92.4%
County Judge	210,250	24,204	186,046	11.5%	88.5%
Judicial Enforcement	257,309	33,144	224,165	12.9%	87.1%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	26,424	198,602	11.7%	88.3%
Total Administrative	4,114,785	956,686	3,158,099	23.2%	76.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	150,161	261,570	36.5%	63.5%
Extension Service	380,287	39,789	340,498	10.5%	89.5%
Financial:					
Tax Assessor/Collector	1,395,464	179,076	1,216,388	12.8%	87.2%
Auditor	525,848	62,130	463,718	11.8%	88.2%
Treasurer	226,757	26,212	200,545	11.6%	88.4%
Purchasing	269,446	30,268	239,178	11.2%	88.8%
Loss Prevention	6,900	534	6,366	7.7%	92.3%
Voter Registration	0	0	0		
Total Financial	2,424,415	298,220	2,126,195	12.3%	87.7%
Health & Welfare	163,090	14,043	149,047	8.6%	91.4%
Judicial:					
Criminal District Attorney	2,678,582	294,988	2,383,594	11.0%	89.0%
Courts-General	1,860,626	182,503	1,678,123	9.8%	90.2%
District Clerk	763,482	80,456	683,026	10.5%	89.5%
County Court-at-Law #1	447,051	49,206	397,845	11.0%	89.0%
County Court-at-Law #2	448,071	49,015	399,056	10.9%	89.1%

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GENERAL FUND ONLY
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FOR THE TWO MONTHS ENDED NOVEMBER 30, 2014**

	FY 2015				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
Judicial - continued:					
JP #1	252,336	30,868	221,468	12.2%	87.8%
JP #4	242,681	27,562	215,119	11.4%	88.6%
DA IV-E CPS Grant	164,013	17,575	146,438	10.7%	89.3%
Adult Probation	138,000	0	138,000	0.0%	100.0%
181st District Court	20,645	1,648	18,997	8.0%	92.0%
251st District Court	20,645	2,076	18,569	10.1%	89.9%
47th District Court	20,645	1,506	19,139	7.3%	92.7%
Domestic Relations Office	191,107	21,569	169,538	11.3%	88.7%
Seventh Court of Appeals	9,843	1,107	8,736	11.2%	88.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,261,977	760,079	6,501,899	10.5%	89.5%
Public Facilities					
Facilities	833,025	93,683	739,342	11.2%	88.8%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	48,925	319,998	13.3%	86.7%
Randall Co. Fire	1,115,169	112,837	1,002,332	10.1%	89.9%
Sheriff's Department	6,382,568	855,284	5,527,284	13.4%	86.6%
Sheriff - Jail	8,915,556	1,122,504	7,793,052	12.6%	87.4%
Sheriff - NET	378,137	45,324	332,813	12.0%	88.0%
Sheriff - Mechanic	133,274	8,260	125,014	6.2%	93.8%
Department of Public Safety	58,578	6,192	52,386	10.6%	89.4%
Constable #1	69,124	8,111	61,013	11.7%	88.3%
Constable #4	86,269	11,850	74,419	13.7%	86.3%
Total Public Safety	17,507,598	2,219,286	15,288,312	12.7%	87.3%
Road & Bridge	2,963,163	237,994	2,725,169	8.0%	92.0%
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	5,095,942	32,148,567	13.7%	86.3%
REVENUE OVER (UNDER) EXPENDITURES	3,697,071	(470,358)	(4,167,429)	-12.7%	112.7%
TRANSFERS IN					
Extension Service Bldg Fund	113,600	113,600	0	100.0%	0.0%
Total Transfers In	113,600	113,600	0	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,075,839	345,973	1,729,866	16.7%	83.3%
Youth Center of the High Plains	2,139,899	356,650	1,783,249	16.7%	83.3%
Next Step	157,405	26,234	131,171	16.7%	83.3%
Courths/Justice Ctr Security Fund	175,000	29,167	145,833	16.7%	83.3%
County Records Mngmt Fund	12,000	2,000	10,000	16.7%	83.3%
Total Transfers Out	4,560,143	760,024	3,800,119	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(749,472)	(1,116,782)	(367,310)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2014	9,560,987	10,001,317	440,330		
EST. ENDING FUND BALANCE NOVEMBER 30, 2014	8,811,515	8,884,535	73,020		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2014

