

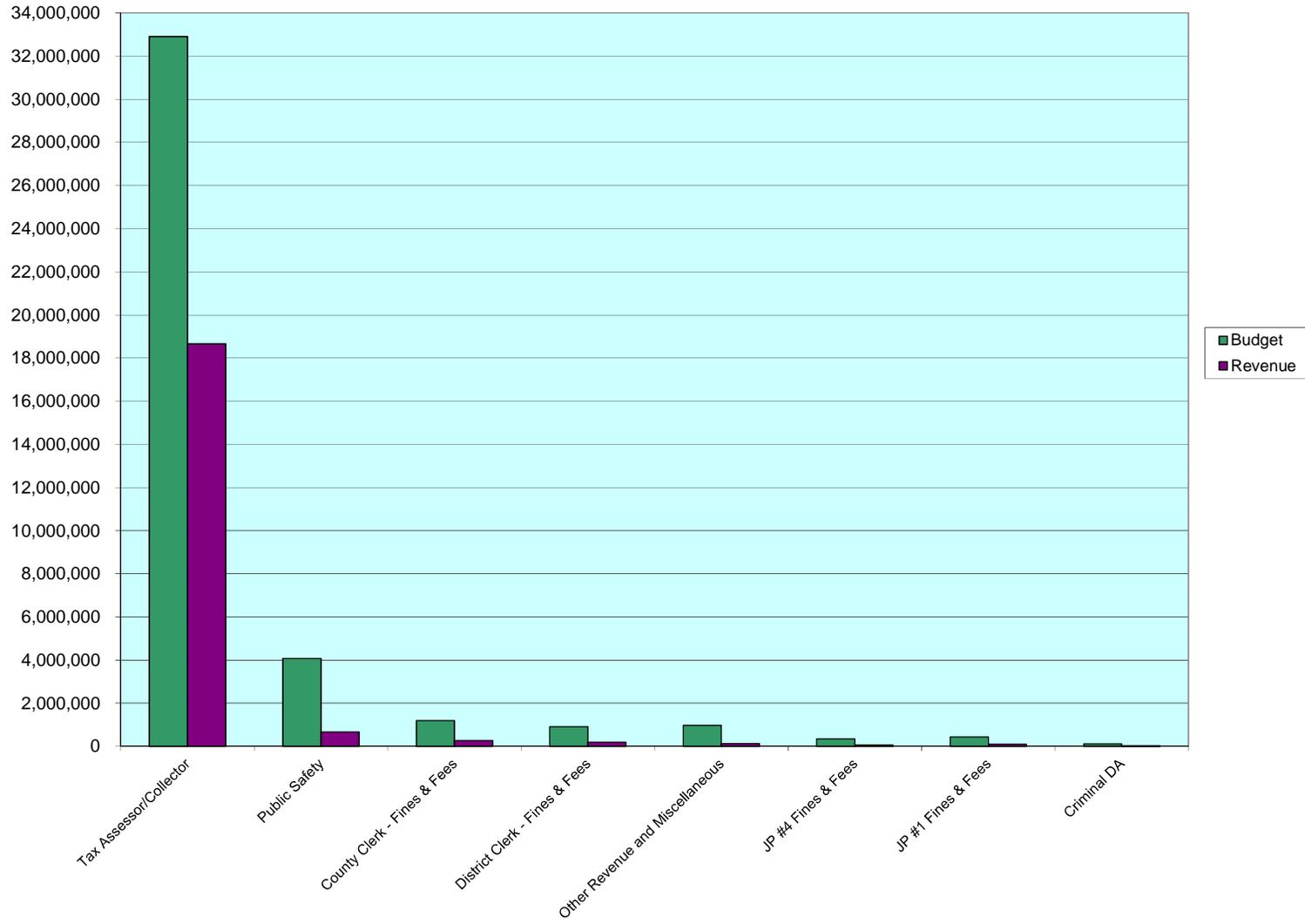
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE THREE MONTHS ENDED DECEMBER 31, 2014**

	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	18,093,447	(10,748,807)	62.7%	37.3%
Fees	799,449	254,505	(544,944)	31.8%	68.2%
Sales Tax	1,545,000	0	(1,545,000)	0.0%	100.0%
Optional Registration - R&B	1,715,000	307,920	(1,407,080)	18.0%	82.0%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	32,901,703	18,655,872	(14,245,831)	56.7%	43.3%
JP #1 Fines & Fees	437,500	98,378	(339,122)	22.5%	77.5%
JP #4 Fines & Fees	347,000	58,677	(288,323)	16.9%	83.1%
County Clerk - Fines & Fees	1,193,100	265,683	(927,417)	22.3%	77.7%
District Clerk - Fines & Fees	911,990	195,952	(716,038)	21.5%	78.5%
Fire - Grant	16,800	760	(16,040)	4.5%	95.5%
Sheriff:					
Bed Revenue	2,700,000	498,940	(2,201,060)	18.5%	81.5%
Dispatch	160,737	40,184	(120,553)	25.0%	75.0%
Other Fees	1,187,900	129,552	(1,058,348)	10.9%	89.1%
Total Sheriff	4,048,637	668,676	(3,379,961)	16.5%	83.5%
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	840,800	79,879	(760,921)	9.5%	90.5%
Earned Interest	35,000	9,312	(25,688)	26.6%	73.4%
TOTAL REVENUE	40,943,980	20,071,143	(20,872,837)	49.0%	51.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,305,147	546,176	758,971	41.8%	58.2%
Information Technology	1,053,934	427,633	626,301	40.6%	59.4%
County Clerk	421,704	86,646	335,058	20.5%	79.5%
County Commissioners	633,915	74,637	559,278	11.8%	88.2%
County Judge	210,250	39,669	170,581	18.9%	81.1%
Judicial Enforcement	257,309	47,642	209,667	18.5%	81.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	43,813	181,213	19.5%	80.5%
Total Administrative	4,114,785	1,266,215	2,848,570	30.8%	69.2%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	168,767	242,964	41.0%	59.0%
Extension Service	380,287	67,674	312,613	17.8%	82.2%
Financial:					
Tax Assessor/Collector	1,395,464	278,801	1,116,663	20.0%	80.0%
Auditor	525,848	101,004	424,844	19.2%	80.8%
Treasurer	226,757	43,024	183,733	19.0%	81.0%
Purchasing	269,446	50,441	219,005	18.7%	81.3%
Loss Prevention	6,900	1,073	5,827	15.6%	84.4%
Voter Registration	0	0	0		
Total Financial	2,424,415	474,342	1,950,073	19.6%	80.4%
Health & Welfare	163,090	28,770	134,320	17.6%	82.4%
Judicial:					
Criminal District Attorney	2,678,582	500,547	2,178,035	18.7%	81.3%
Courts-General	1,860,626	306,007	1,554,619	16.4%	83.6%
District Clerk	763,482	138,366	625,116	18.1%	81.9%
County Court-at-Law #1	447,051	83,219	363,832	18.6%	81.4%
County Court-at-Law #2	448,071	82,794	365,277	18.5%	81.5%

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	FY 2015				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
Judicial - continued:					
JP #1	252,336	50,305	202,031	19.9%	80.1%
JP #4	242,681	45,996	196,685	19.0%	81.0%
DA IV-E CPS Grant	164,013	28,770	135,243	17.5%	82.5%
Adult Probation	138,000	9	137,991	0.0%	100.0%
181st District Court	20,645	4,051	16,594	19.6%	80.4%
251st District Court	20,645	2,897	17,748	14.0%	86.0%
47th District Court	20,645	2,637	18,008	12.8%	87.2%
Domestic Relations Office	191,107	36,041	155,066	18.9%	81.1%
Seventh Court of Appeals	9,843	1,866	7,977	19.0%	81.0%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,261,977	1,283,505	5,978,473	17.7%	82.3%
Public Facilities					
Facilities	833,025	157,825	675,200	18.9%	81.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	49,232	319,691	13.3%	86.7%
Randall Co. Fire	1,117,569	213,146	904,423	19.1%	80.9%
Sheriff's Department	6,382,568	1,354,444	5,028,124	21.2%	78.8%
Sheriff - Jail	8,915,556	1,870,348	7,045,208	21.0%	79.0%
Sheriff - NET	378,137	71,933	306,204	19.0%	81.0%
Sheriff - Mechanic	133,274	20,988	112,286	15.7%	84.3%
Department of Public Safety	58,578	10,472	48,106	17.9%	82.1%
Constable #1	69,124	13,522	55,602	19.6%	80.4%
Constable #4	86,269	17,369	68,900	20.1%	79.9%
Total Public Safety	17,509,998	3,621,454	13,888,544	20.7%	79.3%
Road & Bridge	2,963,163	382,892	2,580,271	12.9%	87.1%
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	37,246,909	7,777,445	29,469,464	20.9%	79.1%
REVENUE OVER (UNDER) EXPENDITURES	3,697,071	12,293,698	8,596,627	332.5%	-232.5%
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	518,960	1,556,879	25.0%	75.0%
Youth Center of the High Plains	2,139,899	534,975	1,604,924	25.0%	75.0%
Next Step	157,405	39,351	118,054	25.0%	75.0%
Courths/Justice Ctr Security Fund	175,000	43,750	131,250	25.0%	75.0%
County Records Mngmt Fund	12,000	3,000	9,000	25.0%	75.0%
Total Transfers Out	4,560,143	1,140,036	3,420,107	25.0%	75.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(749,472)	11,267,262	12,016,734		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2014	9,560,987	10,001,317	440,330		
EST. ENDING FUND BALANCE DECEMBER 31, 2014	8,811,515	21,268,579	12,457,064		

GENERAL FUND REVENUE VS BUDGET FOR DECEMBER 31, 2014



GENERAL FUND EXPENDITURES VS BUDGET FOR DECEMBER 31, 2014

