

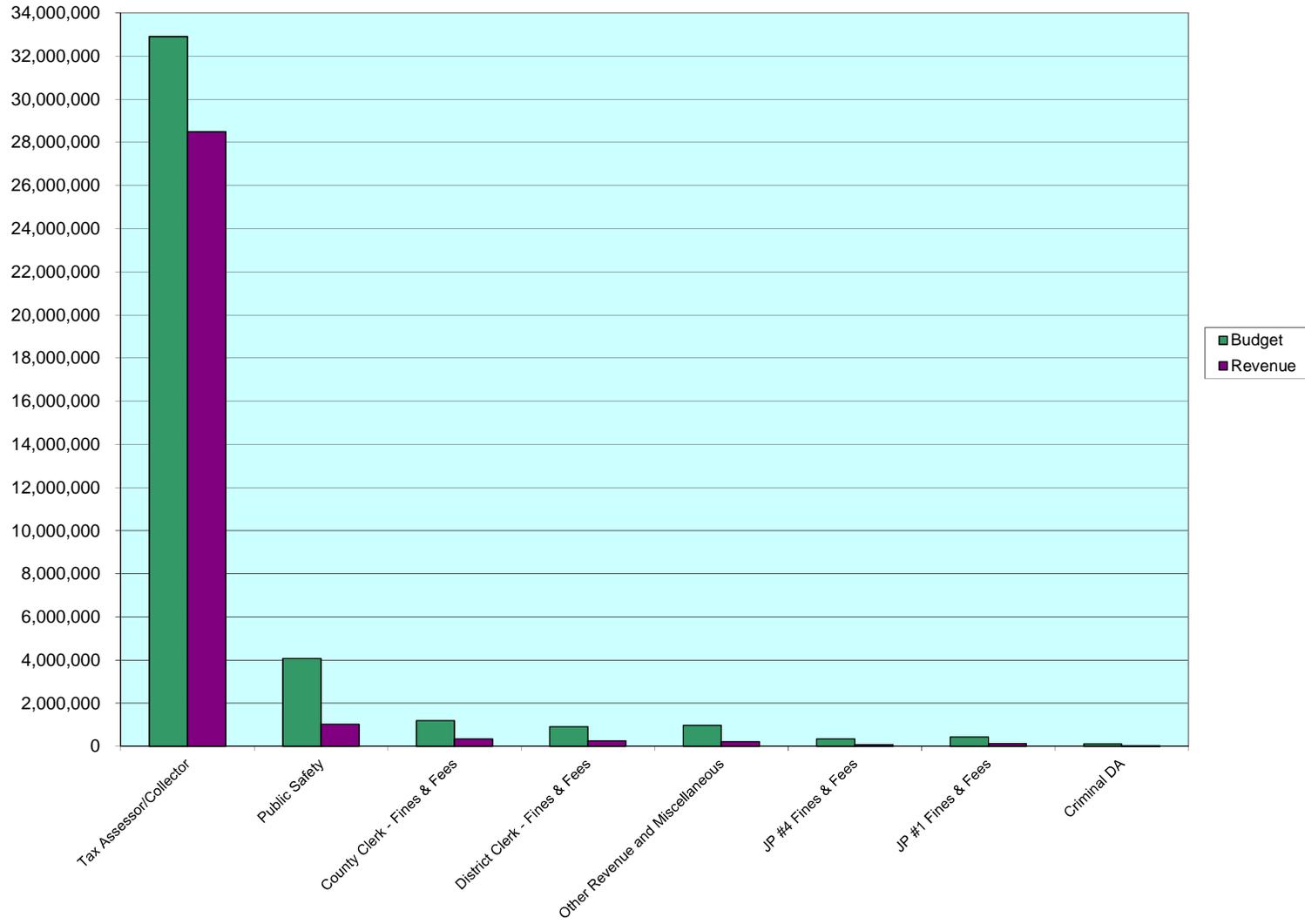
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2015**

	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
<b>REVENUE</b>					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	27,417,797	(1,424,457)	95.1%	4.9%
Fees	799,449	306,010	(493,439)	38.3%	61.7%
Sales Tax	1,545,000	0	(1,545,000)	0.0%	100.0%
Optional Registration - R&B	1,715,000	772,866	(942,134)	45.1%	54.9%
Voter Registration Reimb	0	0	0		
<b>Total Tax Assessor/Collector</b>	<b>32,901,703</b>	<b>28,496,673</b>	<b>(4,405,030)</b>	<b>86.6%</b>	<b>13.4%</b>
JP #1 Fines & Fees	437,500	130,995	(306,505)	29.9%	70.1%
JP #4 Fines & Fees	347,000	75,886	(271,114)	21.9%	78.1%
County Clerk - Fines & Fees	1,193,100	341,223	(851,877)	28.6%	71.4%
District Clerk - Fines & Fees	911,990	258,576	(653,414)	28.4%	71.6%
Fire - Grant	16,800	3,960	(12,840)	23.6%	76.4%
Sheriff:					
Bed Revenue	2,700,000	760,500	(1,939,500)	28.2%	71.8%
Dispatch	160,737	80,369	(80,369)	50.0%	50.0%
Other Fees	1,187,900	184,450	(1,003,450)	15.5%	84.5%
<b>Total Sheriff</b>	<b>4,048,637</b>	<b>1,025,319</b>	<b>(3,023,318)</b>	<b>25.3%</b>	<b>74.7%</b>
Road & Bridge - Permits & Fees	94,000	33,822	(60,178)	36.0%	64.0%
Criminal District Attorney - Reimbursements	117,450	7,782	(109,668)	6.6%	93.4%
Other Revenue and Miscellaneous	840,800	163,496	(677,304)	19.4%	80.6%
Earned Interest	35,000	14,396	(20,604)	41.1%	58.9%
<b>TOTAL REVENUE</b>	<b>40,943,980</b>	<b>30,552,128</b>	<b>(10,391,852)</b>	<b>74.6%</b>	<b>25.4%</b>
<b>EXPENDITURES</b>					
Administrative:					
Non-Departmental	1,305,147	591,876	713,271	45.3%	54.7%
Information Technology	1,053,934	500,728	553,206	47.5%	52.5%
County Clerk	421,704	136,796	284,908	32.4%	67.6%
County Commissioners	633,915	116,251	517,664	18.3%	81.7%
County Judge	210,250	61,218	149,032	29.1%	70.9%
Judicial Enforcement	257,309	69,188	188,121	26.9%	73.1%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	66,058	158,968	29.4%	70.6%
<b>Total Administrative</b>	<b>4,114,785</b>	<b>1,542,115</b>	<b>2,572,670</b>	<b>37.5%</b>	<b>62.5%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	195,077	216,654	47.4%	52.6%
Extension Service	380,287	99,968	280,319	26.3%	73.7%
Financial:					
Tax Assessor/Collector	1,395,464	427,184	968,280	30.6%	69.4%
Auditor	525,848	153,040	372,808	29.1%	70.9%
Treasurer	226,757	65,653	161,104	29.0%	71.0%
Purchasing	269,446	78,597	190,849	29.2%	70.8%
Loss Prevention	6,900	1,073	5,827	15.6%	84.4%
<b>Total Financial</b>	<b>2,424,415</b>	<b>725,546</b>	<b>1,698,869</b>	<b>29.9%</b>	<b>70.1%</b>
Health & Welfare	163,090	38,264	124,826	23.5%	76.5%
Judicial:					
Criminal District Attorney	2,678,582	768,501	1,910,081	28.7%	71.3%
Courts-General	1,860,626	446,308	1,414,318	24.0%	76.0%
District Clerk	763,482	212,695	550,787	27.9%	72.1%
County Court-at-Law #1	447,051	130,591	316,460	29.2%	70.8%
County Court-at-Law #2	448,071	130,152	317,919	29.0%	71.0%

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	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
Judicial - continued:					
JP #1	252,336	76,803	175,533	30.4%	69.6%
JP #4	242,681	70,507	172,174	29.1%	70.9%
DA IV-E CPS Grant	164,013	44,679	119,334	27.2%	72.8%
Adult Probation	138,000	68,795	69,205	49.9%	50.1%
181st District Court	20,645	4,627	16,018	22.4%	77.6%
251st District Court	20,645	4,239	16,406	20.5%	79.5%
47th District Court	20,645	3,567	17,078	17.3%	82.7%
Domestic Relations Office	191,107	55,731	135,376	29.2%	70.8%
Seventh Court of Appeals	9,843	2,946	6,897	29.9%	70.1%
Bail Bond Board	4,250	34	4,216	0.8%	99.2%
<b>Total Judicial</b>	<b>7,261,977</b>	<b>2,020,173</b>	<b>5,241,804</b>	<b>27.8%</b>	<b>72.2%</b>
Public Facilities					
Facilities	833,025	236,269	596,756	28.4%	71.6%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	98,158	270,765	26.6%	73.4%
Randall Co. Fire	1,117,569	303,109	814,460	27.1%	72.9%
Sheriff's Department	6,382,568	2,004,920	4,377,648	31.4%	68.6%
Sheriff - Jail	8,915,556	2,755,273	6,160,283	30.9%	69.1%
Sheriff - NET	378,137	112,308	265,829	29.7%	70.3%
Sheriff - Mechanic	133,274	32,359	100,915	24.3%	75.7%
Department of Public Safety	58,578	16,334	42,244	27.9%	72.1%
Constable #1	69,124	20,596	48,528	29.8%	70.2%
Constable #4	86,269	24,317	61,952	28.2%	71.8%
<b>Total Public Safety</b>	<b>17,509,998</b>	<b>5,367,377</b>	<b>12,142,621</b>	<b>30.7%</b>	<b>69.3%</b>
Road & Bridge	2,963,163	573,385	2,389,778	19.4%	80.6%
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	131,294	82,646	61.4%	38.6%
Road & Bridge Vehicle	49,060	49,060	0	0.0%	0.0%
Motorola	318,003	318,002	1	0.0%	0.0%
Sheriff Admin	57,035	50,495	6,540	88.5%	11.5%
Sheriff Jail	58,300	20,568	37,732	35.3%	64.7%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	225,500	91,650	133,850	40.6%	59.4%
Sheriff Jail - Vehicle	60,000	0	60,000	0.0%	100.0%
Sheriff NET Vehicles	0	0	0	0.0%	100.0%
<b>Total Capital</b>	<b>1,182,938</b>	<b>661,068</b>	<b>521,870</b>	<b>55.9%</b>	<b>44.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>37,246,909</b>	<b>11,460,743</b>	<b>25,786,166</b>	<b>30.8%</b>	<b>69.2%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,697,071</b>	<b>19,091,385</b>	<b>15,394,314</b>	<b>516.4%</b>	<b>-416.4%</b>
TRANSFERS IN					
Extension Service Bldg Fund	113,600	113,600	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>113,600</b>	<b>113,600</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	2,075,839	691,946	1,383,893	33.3%	66.7%
Youth Center of the High Plains	2,139,899	713,300	1,426,599	33.3%	66.7%
Next Step	157,405	52,468	104,937	33.3%	66.7%
Courths/Justice Ctr Security Fund	175,000	58,333	116,667	33.3%	66.7%
County Records Mngmt Fund	12,000	4,000	8,000	33.3%	66.7%
<b>Total Transfers Out</b>	<b>4,560,143</b>	<b>1,520,048</b>	<b>3,040,095</b>	<b>33.3%</b>	<b>66.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(749,472)</b>	<b>17,684,937</b>	<b>18,434,409</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2014</b>	<b>9,560,987</b>	<b>9,895,310</b>	<b>334,323</b>		
<b>EST. ENDING FUND BALANCE JANUARY 31, 2015</b>	<b>8,811,515</b>	<b>27,580,247</b>	<b>18,768,732</b>		

### GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2015



### GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2015

