

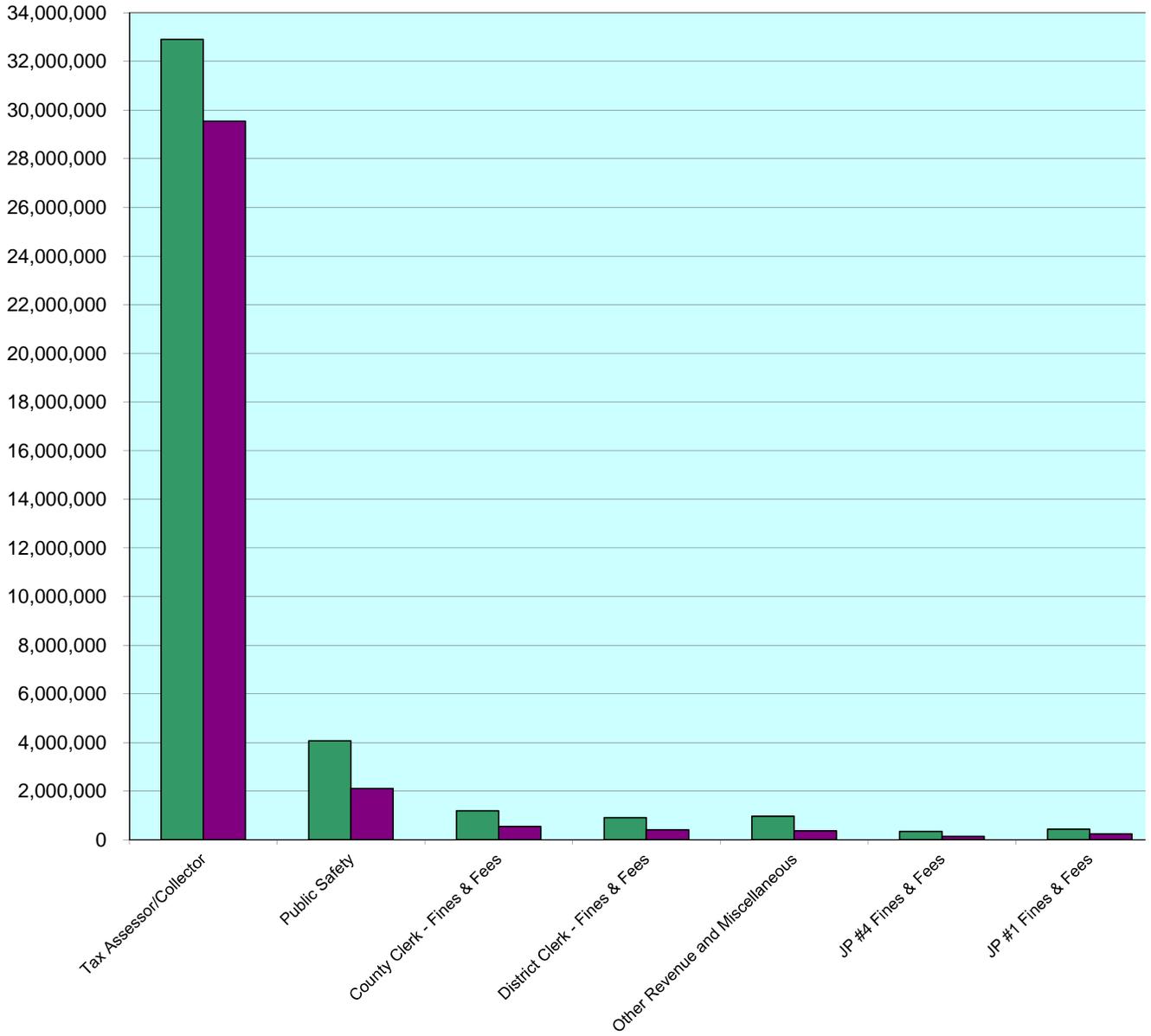
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SIX MONTHS ENDED MARCH 31, 2015**

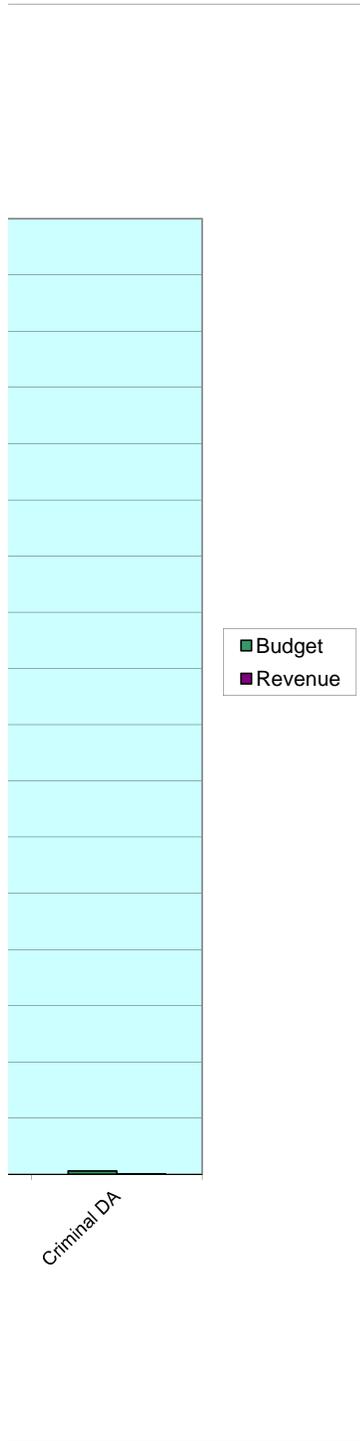
	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	28,106,130	(736,124)	97.4%	2.6%
Fees	799,449	424,927	(374,522)	53.2%	46.8%
Sales Tax	1,545,000	1,106	(1,543,894)	0.1%	99.9%
Optional Registration - R&B	1,715,000	1,006,120	(708,880)	58.7%	41.3%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	32,901,703	29,538,284	(3,363,419)	89.8%	10.2%
JP #1 Fines & Fees	437,500	238,813	(198,687)	54.6%	45.4%
JP #4 Fines & Fees	347,000	143,382	(203,618)	41.3%	58.7%
County Clerk - Fines & Fees	1,193,100	540,464	(652,636)	45.3%	54.7%
District Clerk - Fines & Fees	911,990	413,094	(498,896)	45.3%	54.7%
Fire - Grant	16,800	8,888	(7,912)	52.9%	47.1%
Sheriff:					
Bed Revenue	2,700,000	1,270,906	(1,429,094)	47.1%	52.9%
Dispatch	160,737	80,369	(80,369)	50.0%	50.0%
Other Fees	1,187,900	742,826	(445,075)	62.5%	37.5%
Total Sheriff	4,048,637	2,094,100	(1,954,537)	51.7%	48.3%
Road & Bridge - Permits & Fees	94,000	33,822	(60,178)	36.0%	64.0%
Criminal District Attorney - Reimbursements	117,450	14,565	(102,885)	12.4%	87.6%
Other Revenue and Miscellaneous	840,800	299,861	(540,939)	35.7%	64.3%
Earned Interest	35,000	27,080	(7,920)	77.4%	22.6%
TOTAL REVENUE	40,943,980	33,352,353	(7,591,627)	81.5%	18.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,305,147	819,589	485,558	62.8%	37.2%
Information Technology	1,053,934	604,128	449,806	57.3%	42.7%
County Clerk	421,704	197,148	224,556	46.8%	53.2%
County Commissioners	633,915	190,501	443,414	30.1%	69.9%
County Judge	210,250	91,393	118,857	43.5%	56.5%
Judicial Enforcement	257,309	101,837	155,472	39.6%	60.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	100,459	124,567	44.6%	55.4%
Total Administrative	4,114,785	2,105,056	2,009,729	51.2%	48.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	228,895	182,836	55.6%	44.4%
Extension Service	380,287	152,984	227,303	40.2%	59.8%
Financial:					
Tax Assessor/Collector	1,395,464	624,763	770,701	44.8%	55.2%
Auditor	525,848	228,035	297,813	43.4%	56.6%
Treasurer	226,757	98,227	128,530	43.3%	56.7%
Purchasing	269,446	119,490	149,956	44.3%	55.7%
Loss Prevention	6,900	2,677	4,223	38.8%	61.2%
Total Financial	2,424,415	1,073,193	1,351,222	44.3%	55.7%
Health & Welfare	163,090	62,756	100,334	38.5%	61.5%
Judicial:					
Criminal District Attorney	2,678,582	1,160,778	1,517,804	43.3%	56.7%
Courts-General	1,860,626	706,578	1,154,048	38.0%	62.0%
District Clerk	763,482	319,259	444,223	41.8%	58.2%
County Court-at-Law #1	447,051	198,674	248,377	44.4%	55.6%
County Court-at-Law #2	448,071	198,628	249,443	44.3%	55.7%

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	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	252,336	116,650	135,686	46.2%	53.8%
JP #4	242,681	108,343	134,338	44.6%	55.4%
DA IV-E CPS Grant	164,013	67,628	96,385	41.2%	58.8%
Adult Probation	138,000	68,794	69,206	49.9%	50.1%
181st District Court	20,645	6,792	13,853	32.9%	67.1%
251st District Court	20,645	6,388	14,257	30.9%	69.1%
47th District Court	20,645	6,210	14,435	30.1%	69.9%
Domestic Relations Office	191,107	87,500	103,607	45.8%	54.2%
Seventh Court of Appeals	9,843	4,461	5,382	45.3%	54.7%
Bail Bond Board	4,250	34	4,216	0.8%	99.2%
Total Judicial	7,261,977	3,056,716	4,205,261	42.1%	57.9%
Public Facilities					
Facilities	833,025	367,569	465,456	44.1%	55.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	222,187	146,736	60.2%	39.8%
Randall Co. Fire	1,126,897	460,760	666,137	40.9%	59.1%
Sheriff's Department	6,382,568	2,975,773	3,406,795	46.6%	53.4%
Sheriff - Jail	8,915,556	4,152,947	4,762,609	46.6%	53.4%
Sheriff - NET	378,137	172,171	205,966	45.5%	54.5%
Sheriff - Mechanic	133,274	44,553	88,721	33.4%	66.6%
Department of Public Safety	58,578	24,770	33,808	42.3%	57.7%
Constable #1	69,124	31,836	37,288	46.1%	53.9%
Constable #4	86,269	40,568	45,701	47.0%	53.0%
Total Public Safety	17,519,326	8,125,566	9,393,760	46.4%	53.6%
Road & Bridge	2,963,163	838,970	2,124,193	28.3%	71.7%
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	104,272	104,272	0	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	225,000	223,000	2,500	98.9%	1.1%
Sheriff Jail - Vehicle	60,000	400	59,600	0.7%	99.3%
Sheriff NET Vehicles	0	0	0	0.0%	0.0%
Total Capital	1,173,610	897,090	276,520	76.4%	23.6%
TOTAL EXPENDITURES	37,246,909	16,910,296	20,336,613	45.4%	54.6%
REVENUE OVER (UNDER) EXPENDITURES	3,697,071	16,442,056	12,744,985	444.7%	-344.7%
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	1,037,919	1,037,920	50.0%	50.0%
Youth Center of the High Plains	2,139,899	1,069,950	1,069,949	50.0%	50.0%
Next Step	157,405	78,702	78,703	50.0%	50.0%
Courths/Justice Ctr Security Fund	175,000	87,500	87,500	50.0%	50.0%
County Records Mngmt Fund	12,000	6,000	6,000	50.0%	50.0%
Total Transfers Out	4,560,143	2,280,071	2,280,072	50.0%	50.0%
NET INCREASE (DECREASE) IN FUND BALANCE	(749,472)	14,275,585	15,025,057		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2014	9,560,987	9,880,976	319,989		
EST. ENDING FUND BALANCE MARCH 31, 2015	8,811,515	24,156,561	15,345,046		

GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2015





GENERAL FUND EXPENDITURES VS BUDGET FOR MARCH 31, 2015

