

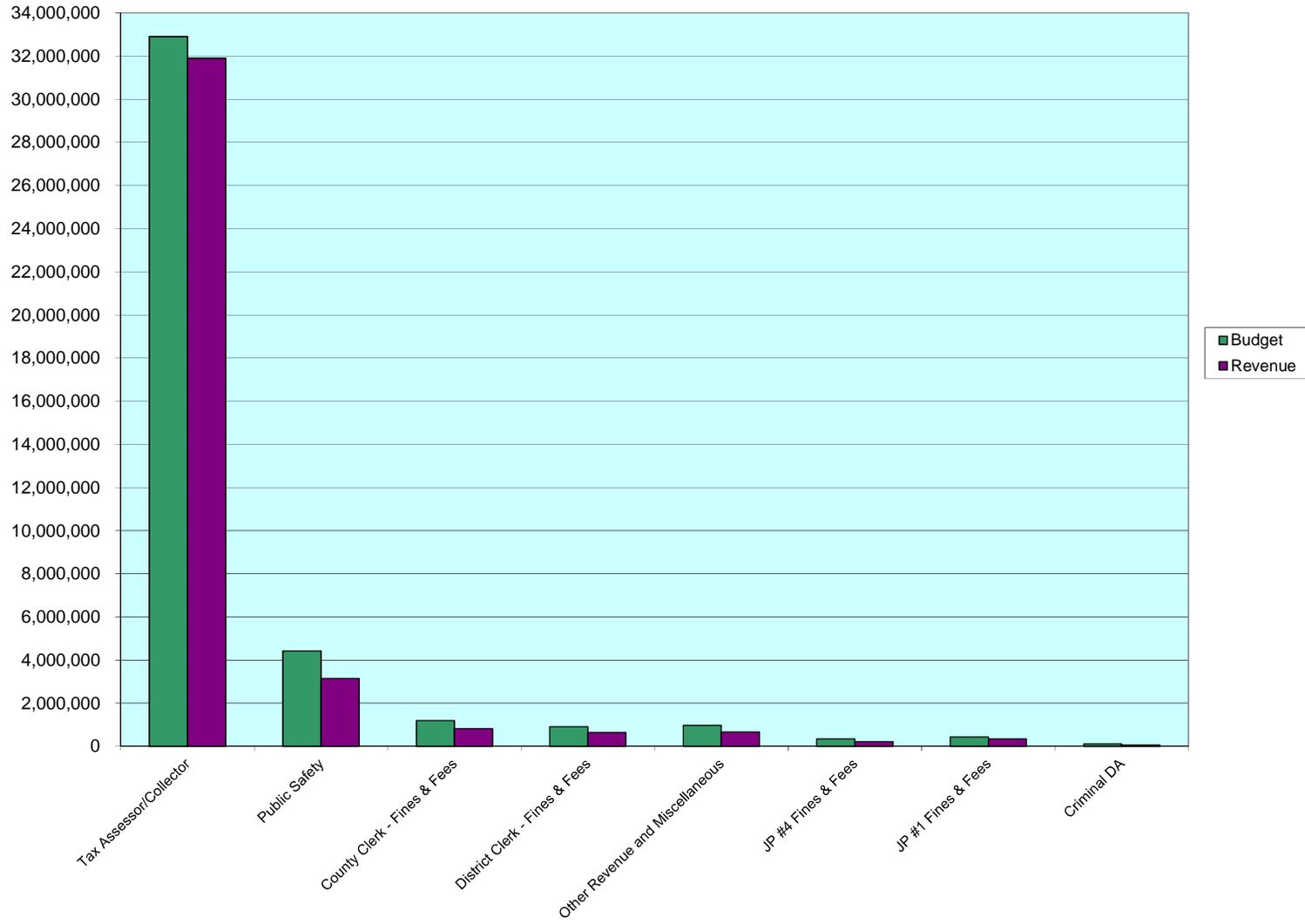
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE NINE MONTHS ENDED JUNE 30, 2015**

	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
<b>REVENUE</b>					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	28,529,350	(312,904)	98.9%	1.1%
Fees	799,449	599,678	(199,771)	75.0%	25.0%
Sales Tax	1,545,000	1,407,524	(137,476)	91.1%	8.9%
Optional Registration - R&B	1,715,000	1,368,470	(346,530)	79.8%	20.2%
Voter Registration Reimb	0	0	0		
<b>Total Tax Assessor/Collector</b>	<b>32,901,703</b>	<b>31,905,022</b>	<b>(996,681)</b>	<b>97.0%</b>	<b>3.0%</b>
JP #1 Fines & Fees	437,500	346,696	(90,804)	79.2%	20.8%
JP #4 Fines & Fees	347,000	213,857	(133,143)	61.6%	38.4%
County Clerk - Fines & Fees	1,193,100	822,348	(370,752)	68.9%	31.1%
District Clerk - Fines & Fees	911,990	644,315	(267,675)	70.6%	29.4%
Fire - Grant	16,800	18,797	1,997	111.9%	-11.9%
Sheriff:					
Bed Revenue	2,700,000	2,064,101	(635,899)	76.4%	23.6%
Dispatch	160,737	120,553	(40,184)	75.0%	25.0%
Other Fees	1,547,555	944,379	(603,176)	61.0%	39.0%
<b>Total Sheriff</b>	<b>4,408,292</b>	<b>3,129,033</b>	<b>(1,279,259)</b>	<b>71.0%</b>	<b>29.0%</b>
Road & Bridge - Permits & Fees	94,000	78,300	(15,700)	83.3%	16.7%
Criminal District Attorney - Reimbursements	117,450	56,915	(60,535)	48.5%	51.5%
Other Revenue and Miscellaneous	848,159	538,332	(309,827)	63.5%	36.5%
Earned Interest	35,000	42,835	7,835	122.4%	-22.4%
<b>TOTAL REVENUE</b>	<b>41,310,994</b>	<b>37,796,450</b>	<b>(3,514,544)</b>	<b>91.5%</b>	<b>8.5%</b>
<b>EXPENDITURES</b>					
Administrative:					
Non-Departmental	1,305,147	1,009,757	295,390	77.4%	22.6%
Information Technology	1,053,934	773,417	280,517	73.4%	26.6%
County Clerk	421,704	288,029	133,675	68.3%	31.7%
County Commissioners	631,363	295,740	335,623	46.8%	53.2%
County Judge	212,802	138,572	74,230	65.1%	34.9%
Judicial Enforcement	257,309	149,658	107,651	58.2%	41.8%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	152,615	72,411	67.8%	32.2%
<b>Total Administrative</b>	<b>4,114,785</b>	<b>2,807,786</b>	<b>1,306,999</b>	<b>68.2%</b>	<b>31.8%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	283,312	128,419	68.8%	31.2%
Extension Service	380,287	232,364	147,923	61.1%	38.9%
Financial:					
Tax Assessor/Collector	1,395,464	921,728	473,736	66.1%	33.9%
Auditor	525,848	342,309	183,539	65.1%	34.9%
Treasurer	226,757	151,290	75,467	66.7%	33.3%
Purchasing	269,446	181,268	88,178	67.3%	32.7%
Loss Prevention	6,900	4,288	2,612	62.1%	37.9%
<b>Total Financial</b>	<b>2,424,415</b>	<b>1,600,884</b>	<b>823,531</b>	<b>66.0%</b>	<b>34.0%</b>
Health & Welfare	163,090	86,104	76,986	52.8%	47.2%
Judicial:					
Criminal District Attorney	2,678,582	1,742,083	936,499	65.0%	35.0%
Courts-General	1,852,166	1,072,138	780,028	57.9%	42.1%
District Clerk	763,482	491,580	271,903	64.4%	35.6%
County Court-at-Law #1	447,051	302,412	144,639	67.6%	32.4%
County Court-at-Law #2	448,071	300,780	147,291	67.1%	32.9%

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	FY 2015				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
JP #1	252,336	173,547	78,789	68.8%	31.2%
JP #4	242,681	164,511	78,170	67.8%	32.2%
DA IV-E CPS Grant	164,013	101,847	62,166	62.1%	37.9%
Adult Probation	138,000	137,570	430	99.7%	0.3%
181st District Court	21,645	12,682	8,963	58.6%	41.4%
251st District Court	21,145	9,639	11,506	45.6%	54.4%
47th District Court	20,645	9,788	10,857	47.4%	52.6%
Domestic Relations Office	191,107	130,338	60,769	68.2%	31.8%
Seventh Court of Appeals	9,843	6,728	3,115	68.4%	31.6%
Bail Bond Board	4,250	34	4,216	0.8%	99.2%
<b>Total Judicial</b>	<b>7,255,017</b>	<b>4,655,677</b>	<b>2,599,340</b>	<b>64.2%</b>	<b>35.8%</b>
Public Facilities					
Facilities	833,025	555,507	277,518	66.7%	33.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	299,260	69,663	81.1%	18.9%
Randall Co. Fire	1,126,897	698,350	428,547	62.0%	38.0%
Sheriff's Department	6,382,568	4,332,674	2,049,894	67.9%	32.1%
Sheriff - Jail	8,722,384	6,256,795	2,465,589	71.7%	28.3%
Sheriff - Medical	213,300	19,230	194,070	9.0%	91.0%
Sheriff - NET	378,137	249,765	128,372	66.1%	33.9%
Sheriff - Mechanic	133,274	71,806	61,468	53.9%	46.1%
Department of Public Safety	58,578	37,973	20,605	64.8%	35.2%
Constable #1	69,124	46,947	22,177	67.9%	32.1%
Constable #4	86,269	57,965	28,304	67.2%	32.8%
<b>Total Public Safety</b>	<b>17,539,454</b>	<b>12,070,765</b>	<b>5,468,689</b>	<b>68.8%</b>	<b>31.2%</b>
Road & Bridge	2,963,163	1,302,766	1,660,397	44.0%	56.0%
Capital Expenditures:					
Facilities	0	0	0	0.0%	0.0%
District Courts	36,660	0	36,660	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	209,233	4,707	97.8%	2.2%
Road & Bridge Vehicle	49,060	49,060	0	0.0%	0.0%
Motorola	318,003	318,002	1	0.0%	0.0%
Sheriff Admin	64,394	50,495	13,899	78.4%	21.6%
Sheriff Jail	42,320	42,320	0	100.0%	0.0%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	582,655	223,000	359,655	38.3%	61.7%
Sheriff Jail - Vehicle	58,352	400	57,952	0.7%	99.3%
Sheriff NET Vehicles	0	0	0	0.0%	0.0%
<b>Total Capital</b>	<b>1,534,656</b>	<b>996,781</b>	<b>537,875</b>	<b>65.0%</b>	<b>35.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>37,621,123</b>	<b>24,593,447</b>	<b>13,027,676</b>	<b>65.4%</b>	<b>34.6%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,689,871</b>	<b>13,203,004</b>	<b>9,513,133</b>	<b>357.8%</b>	<b>-257.8%</b>
TRANSFERS IN					
Extension Service Bldg Fund	120,800	113,600	(7,200)	100.0%	0.0%
<b>Total Transfers In</b>	<b>120,800</b>	<b>113,600</b>	<b>(7,200)</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	2,075,839	1,556,879	518,960	75.0%	25.0%
Youth Center of the High Plains	2,139,899	1,604,924	534,975	75.0%	25.0%
Next Step	157,405	118,054	39,351	75.0%	25.0%
Courths/Justice Ctr Security Fund	175,000	131,250	43,750	75.0%	25.0%
County Records Mngmt Fund	12,000	9,000	3,000	75.0%	25.0%
<b>Total Transfers Out</b>	<b>4,560,143</b>	<b>3,420,107</b>	<b>1,140,036</b>	<b>75.0%</b>	<b>25.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(749,472)</b>	<b>9,896,496</b>	<b>10,645,968</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2014</b>	<b>9,560,987</b>	<b>9,880,976</b>	<b>319,989</b>		
<b>EST. ENDING FUND BALANCE JUNE 30, 2015</b>	<b>8,811,515</b>	<b>19,777,473</b>	<b>10,965,958</b>		

### GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2015



### GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2015

