

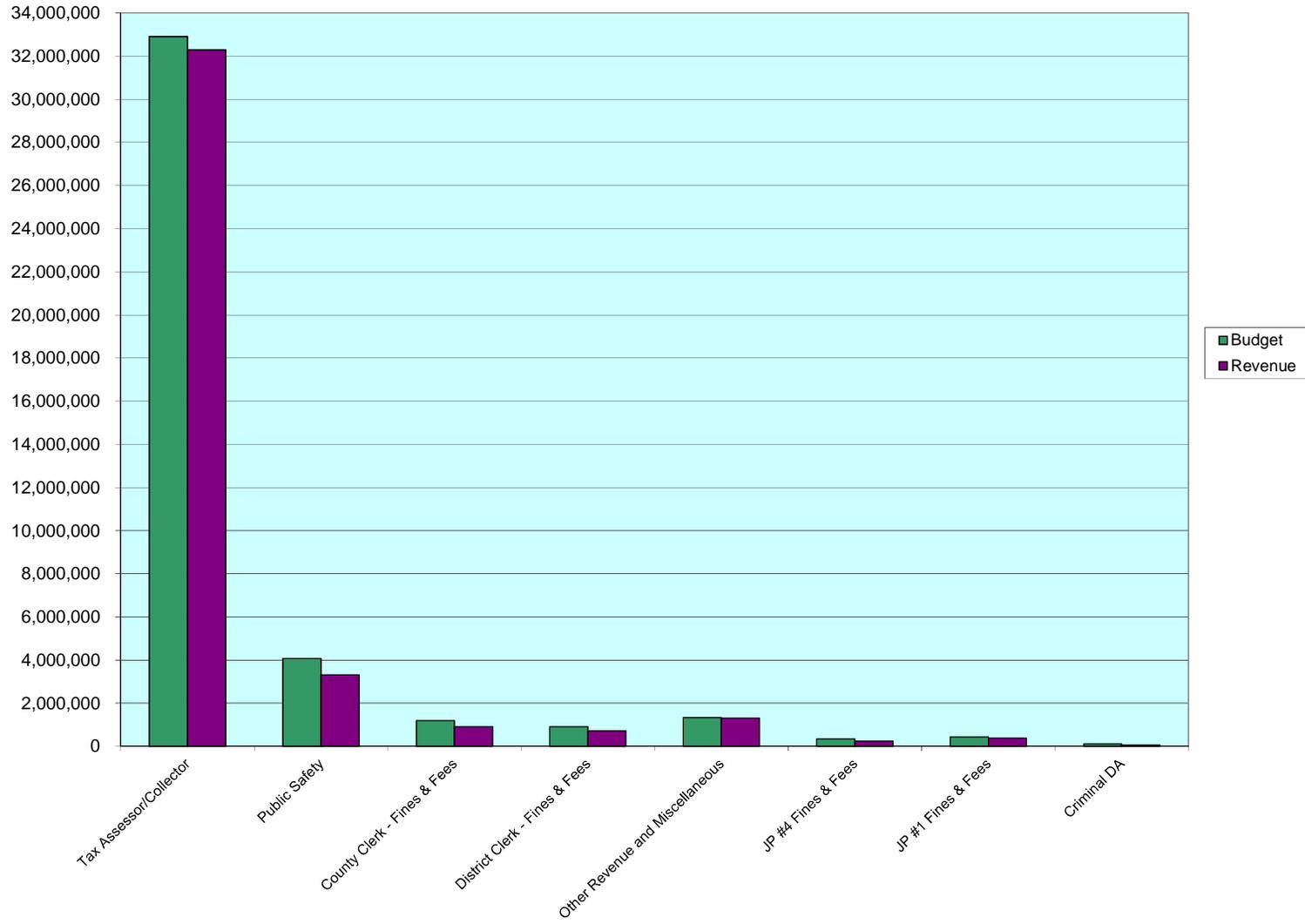
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2015**

	FY 2015				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	28,678,503	(163,751)	99.4%	0.6%
Fees	799,449	671,623	(127,826)	84.0%	16.0%
Sales Tax	1,545,000	1,407,524	(137,476)	91.1%	8.9%
Optional Registration - R&B	1,715,000	1,521,860	(193,140)	88.7%	11.3%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	32,901,703	32,279,510	(622,193)	98.1%	1.9%
JP #1 Fines & Fees	437,500	386,714	(50,786)	88.4%	11.6%
JP #4 Fines & Fees	347,000	236,176	(110,824)	68.1%	31.9%
County Clerk - Fines & Fees	1,193,100	914,973	(278,127)	76.7%	23.3%
District Clerk - Fines & Fees	911,990	715,270	(196,720)	78.4%	21.6%
Fire - Grant	16,800	21,835	5,035	130.0%	-30.0%
Sheriff:					
Bed Revenue	2,700,000	2,160,561	(539,439)	80.0%	20.0%
Dispatch	160,737	120,553	(40,184)	75.0%	25.0%
Other Fees	1,187,900	1,012,830	(175,070)	85.3%	14.7%
Total Sheriff	4,048,637	3,293,944	(754,693)	81.4%	18.6%
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	1,207,814	1,186,778	(21,036)	98.3%	1.7%
Earned Interest	35,000	47,299	12,299	135.1%	-35.1%
TOTAL REVENUE	41,310,994	39,217,713	(2,093,281)	94.9%	5.1%
EXPENDITURES					
Administrative:					
Non-Departmental	1,305,147	1,047,395	257,752	80.3%	19.7%
Information Technology	1,053,934	831,926	222,008	78.9%	21.1%
County Clerk	421,704	331,638	90,066	78.6%	21.4%
County Commissioners	631,363	327,327	304,036	51.8%	48.2%
County Judge	212,802	161,536	51,266	75.9%	24.1%
Judicial Enforcement	257,309	173,301	84,008	67.4%	32.6%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	176,296	48,730	78.3%	21.7%
Total Administrative	4,114,785	3,049,419	1,065,366	74.1%	25.9%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	316,070	95,661	76.8%	23.2%
Extension Service	380,287	266,840	113,447	70.2%	29.8%
Financial:					
Tax Assessor/Collector	1,395,464	1,065,306	330,158	76.3%	23.7%
Auditor	525,848	398,191	127,657	75.7%	24.3%
Treasurer	226,757	175,170	51,587	77.3%	22.7%
Purchasing	269,446	209,968	59,478	77.9%	22.1%
Loss Prevention	6,900	5,361	1,539	77.7%	22.3%
Total Financial	2,424,415	1,853,996	570,419	76.5%	23.5%
Health & Welfare	163,090	97,396	65,694	59.7%	40.3%
Judicial:					
Criminal District Attorney	2,678,582	2,017,013	661,569	75.3%	24.7%
Courts-General	1,852,166	1,193,057	659,109	64.4%	35.6%
District Clerk	763,482	571,043	192,439	74.8%	25.2%
County Court-at-Law #1	447,051	352,389	94,662	78.8%	21.2%
County Court-at-Law #2	448,071	350,247	97,824	78.2%	21.8%

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	FY 2015				
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Judicial - continued:					
JP #1	252,336	201,354	50,982	79.8%	20.2%
JP #4	242,681	190,396	52,285	78.5%	21.5%
DA IV-E CPS Grant	164,013	118,281	45,732	72.1%	27.9%
Adult Probation	138,000	137,563	437	99.7%	0.3%
181st District Court	21,645	14,263	7,382	65.9%	34.1%
251st District Court	21,145	11,235	9,910	53.1%	46.9%
47th District Court	20,645	10,994	9,651	53.3%	46.7%
Domestic Relations Office	191,107	151,082	40,025	79.1%	20.9%
Seventh Court of Appeals	9,843	7,864	1,979	79.9%	20.1%
Bail Bond Board	4,250	34	4,216	0.8%	99.2%
Total Judicial	7,255,017	5,326,815	1,928,202	73.4%	26.6%
Public Facilities					
Facilities	833,025	633,889	199,136	76.1%	23.9%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	299,567	69,356	81.2%	18.8%
Randall Co. Fire	1,126,897	812,007	314,890	72.1%	27.9%
Sheriff's Department	6,355,568	4,973,999	1,381,569	78.3%	21.7%
Sheriff - Jail	8,715,384	7,167,021	1,548,363	82.2%	17.8%
Sheriff - Medical	253,840	122,303	131,537	48.2%	51.8%
Sheriff - NET	378,137	292,786	85,351	77.4%	22.6%
Sheriff - Mechanic	133,274	82,059	51,215	61.6%	38.4%
Department of Public Safety	58,578	43,782	14,796	74.7%	25.3%
Constable #1	69,124	54,324	14,800	78.6%	21.4%
Constable #4	86,269	66,171	20,098	76.7%	23.3%
Total Public Safety	17,545,994	13,914,019	3,631,975	79.3%	20.7%
Road & Bridge	2,963,163	1,601,015	1,362,148	54.0%	46.0%
Capital Expenditures:					
Facilities	0	0	0	0.0%	0.0%
District Courts	36,660	6,300	30,360	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	57,854	57,854	0	100.0%	0.0%
Sheriff Jail	42,320	42,320	0	100.0%	0.0%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	582,655	582,655	0	100.0%	0.0%
Sheriff Jail - Vehicle	58,352	400	57,952	0.7%	99.3%
Sheriff NET Vehicles	0	0	0	0.0%	0.0%
Total Capital	1,528,116	1,370,095	158,021	89.7%	10.3%
TOTAL EXPENDITURES	37,621,123	28,431,054	9,190,069	75.6%	24.4%
REVENUE OVER (UNDER) EXPENDITURES	3,689,871	10,786,660	7,096,789	292.3%	-192.3%
TRANSFERS IN					
Extension Service Bldg Fund	120,800	113,600	(7,200)	100.0%	0.0%
Total Transfers In	120,800	113,600	(7,200)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,075,839	1,729,866	345,973	83.3%	16.7%
Youth Center of the High Plains	2,139,899	1,783,249	356,650	83.3%	16.7%
Next Step	157,405	131,171	26,234	83.3%	16.7%
Courths/Justice Ctr Security Fund	175,000	145,833	29,167	83.3%	16.7%
County Records Mngmt Fund	12,000	10,000	2,000	83.3%	16.7%
Total Transfers Out	4,560,143	3,800,119	760,024	83.3%	16.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(749,472)	7,100,141	7,849,613		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2014	9,560,987	9,880,976	319,989		
EST. ENDING FUND BALANCE JULY 31, 2015	8,811,515	16,981,117	8,169,602		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2015



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2015

