

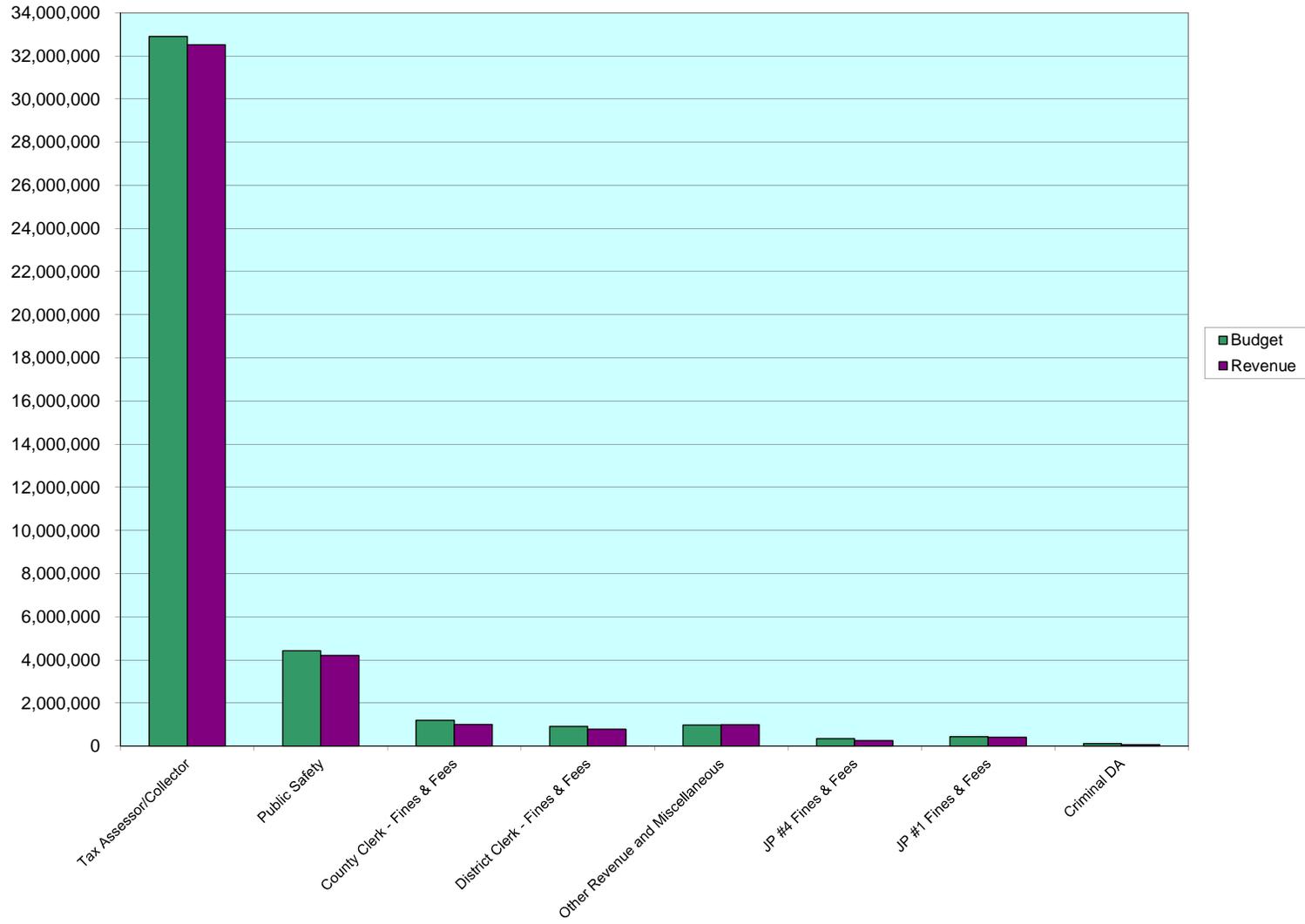
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015**

	FY 2015				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
<b>REVENUE</b>					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	28,737,010	(105,245)	99.6%	0.4%
Fees	799,449	729,532	(69,917)	91.3%	8.7%
Sales Tax	1,545,000	1,407,524	(137,476)	91.1%	8.9%
Optional Registration - R&B	1,715,000	1,636,900	(78,100)	95.4%	4.6%
Voter Registration Reimb	0	0	0		
<b>Total Tax Assessor/Collector</b>	<b>32,901,703</b>	<b>32,510,966</b>	<b>(390,737)</b>	<b>98.8%</b>	<b>1.2%</b>
JP #1 Fines & Fees	437,500	419,773	(17,727)	95.9%	4.1%
JP #4 Fines & Fees	347,000	255,791	(91,209)	73.7%	26.3%
County Clerk - Fines & Fees	1,193,100	1,008,556	(184,544)	84.5%	15.5%
District Clerk - Fines & Fees	911,990	783,067	(128,923)	85.9%	14.1%
Fire - Grant	16,800	16,585	(215)	98.7%	1.3%
Sheriff:					
Bed Revenue	2,700,000	2,587,091	(112,909)	95.8%	4.2%
Dispatch	160,737	160,737	0	100.0%	0.0%
Other Fees	1,547,555	1,447,696	(99,859)	93.5%	6.5%
<b>Total Sheriff</b>	<b>4,408,292</b>	<b>4,195,524</b>	<b>(212,768)</b>	<b>95.2%</b>	<b>4.8%</b>
Road & Bridge - Permits & Fees	94,000	78,300	(15,700)	83.3%	16.7%
Criminal District Attorney - Reimbursements	117,450	63,344	(54,106)	53.9%	46.1%
Other Revenue and Miscellaneous	854,659	864,111	9,452	101.1%	-1.1%
Earned Interest	35,000	51,003	16,003	145.7%	-45.7%
<b>TOTAL REVENUE</b>	<b>41,317,494</b>	<b>40,247,020</b>	<b>(1,070,474)</b>	<b>97.4%</b>	<b>2.6%</b>
<b>EXPENDITURES</b>					
Administrative:					
Non-Departmental	1,305,147	1,185,982	119,165	90.9%	9.1%
Information Technology	1,053,934	931,817	122,117	88.4%	11.6%
County Clerk	421,704	362,086	59,618	85.9%	14.1%
County Commissioners	431,363	360,136	71,227	83.5%	16.5%
County Judge	212,802	177,658	35,144	83.5%	16.5%
Judicial Enforcement	257,309	189,470	67,839	73.6%	26.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	193,561	31,465	86.0%	14.0%
<b>Total Administrative</b>	<b>3,914,785</b>	<b>3,400,708</b>	<b>514,077</b>	<b>86.9%</b>	<b>13.1%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	335,867	75,864	81.6%	18.4%
Extension Service	380,287	298,121	82,166	78.4%	21.6%
Financial:					
Tax Assessor/Collector	1,395,464	1,164,786	230,678	83.5%	16.5%
Auditor	525,848	436,985	88,863	83.1%	16.9%
Treasurer	226,757	193,112	33,645	85.2%	14.8%
Purchasing	269,446	230,234	39,212	85.4%	14.6%
Loss Prevention	6,900	5,897	1,003	85.5%	14.5%
<b>Total Financial</b>	<b>2,424,415</b>	<b>2,031,013</b>	<b>393,402</b>	<b>83.8%</b>	<b>16.2%</b>
Health & Welfare	163,090	105,785	57,305	64.9%	35.1%
Judicial:					
Criminal District Attorney	2,678,582	2,211,318	467,264	82.6%	17.4%
Courts-General	1,852,166	1,295,645	556,521	70.0%	30.0%
District Clerk	763,482	626,461	137,021	82.1%	17.9%
County Court-at-Law #1	447,051	386,207	60,844	86.4%	13.6%
County Court-at-Law #2	448,071	383,491	64,580	85.6%	14.4%

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	FY 2015				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
Judicial - continued:					
JP #1	252,336	220,167	32,169	87.3%	12.7%
JP #4	242,681	208,767	33,914	86.0%	14.0%
DA IV-E CPS Grant	164,013	129,723	34,290	79.1%	20.9%
Adult Probation	138,000	137,567	433	99.7%	0.3%
181st District Court	21,645	16,122	5,523	74.5%	25.5%
251st District Court	21,145	11,620	9,525	55.0%	45.0%
47th District Court	20,645	12,659	7,986	61.3%	38.7%
Domestic Relations Office	191,107	165,475	25,632	86.6%	13.4%
Seventh Court of Appeals	9,843	8,620	1,223	87.6%	12.4%
Bail Bond Board	4,250	34	4,216	0.8%	99.2%
<b>Total Judicial</b>	<b>7,255,017</b>	<b>5,813,876</b>	<b>1,441,141</b>	<b>80.1%</b>	<b>19.9%</b>
Public Facilities					
Facilities	833,025	699,434	133,591	84.0%	16.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	320,961	47,963	87.0%	13.0%
Randall Co. Fire	1,126,897	884,937	241,961	78.5%	21.5%
Sheriff's Department	6,342,068	5,440,074	901,994	85.8%	14.2%
Sheriff - Jail	8,705,384	7,804,035	901,349	89.6%	10.4%
Sheriff - Medical	253,840	184,246	69,594	72.6%	27.4%
Sheriff - NET	378,137	315,080	63,057	83.3%	16.7%
Sheriff - Mechanic	133,274	89,108	44,166	66.9%	33.1%
Department of Public Safety	58,578	48,047	10,531	82.0%	18.0%
Constable #1	69,124	59,446	9,678	86.0%	14.0%
Constable #4	86,269	71,769	14,500	83.2%	16.8%
<b>Total Public Safety</b>	<b>17,522,494</b>	<b>15,217,700</b>	<b>2,304,794</b>	<b>86.8%</b>	<b>13.2%</b>
Road & Bridge	2,963,163	2,020,717	942,446	68.2%	31.8%
Capital Expenditures:					
Facilities	0	0	0	0.0%	0.0%
District Courts	36,660	26,775	9,885	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	58,352	0	100.0%	0.0%
Sheriff NET Vehicles	0	0	0	0.0%	0.0%
<b>Total Capital</b>	<b>1,528,116</b>	<b>1,448,522</b>	<b>79,594</b>	<b>94.8%</b>	<b>5.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>37,397,623</b>	<b>31,373,245</b>	<b>6,024,378</b>	<b>83.9%</b>	<b>16.1%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,919,871</b>	<b>8,873,776</b>	<b>4,953,905</b>	<b>226.4%</b>	<b>-126.4%</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	1,902,852	172,987	91.7%	8.3%
Youth Center of the High Plains	2,139,899	1,961,574	178,325	91.7%	8.3%
Next Step	157,405	144,288	13,117	91.7%	8.3%
Courths/Justice Ctr Security Fund	175,000	160,417	14,583	91.7%	8.3%
County Records Mngmt Fund	12,000	11,000	1,000	91.7%	8.3%
Multi-Purpose Bldg Const Fund	200,000	200,000	0	100.0%	0.0%
<b>Total Transfers Out</b>	<b>4,760,143</b>	<b>4,380,131</b>	<b>380,012</b>	<b>92.0%</b>	<b>8.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(719,472)</b>	<b>4,607,245</b>	<b>5,326,717</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 AUGUST 31, 2015</b>	<b>8,841,515</b>	<b>14,488,221</b>	<b>5,646,706</b>		

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



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

