

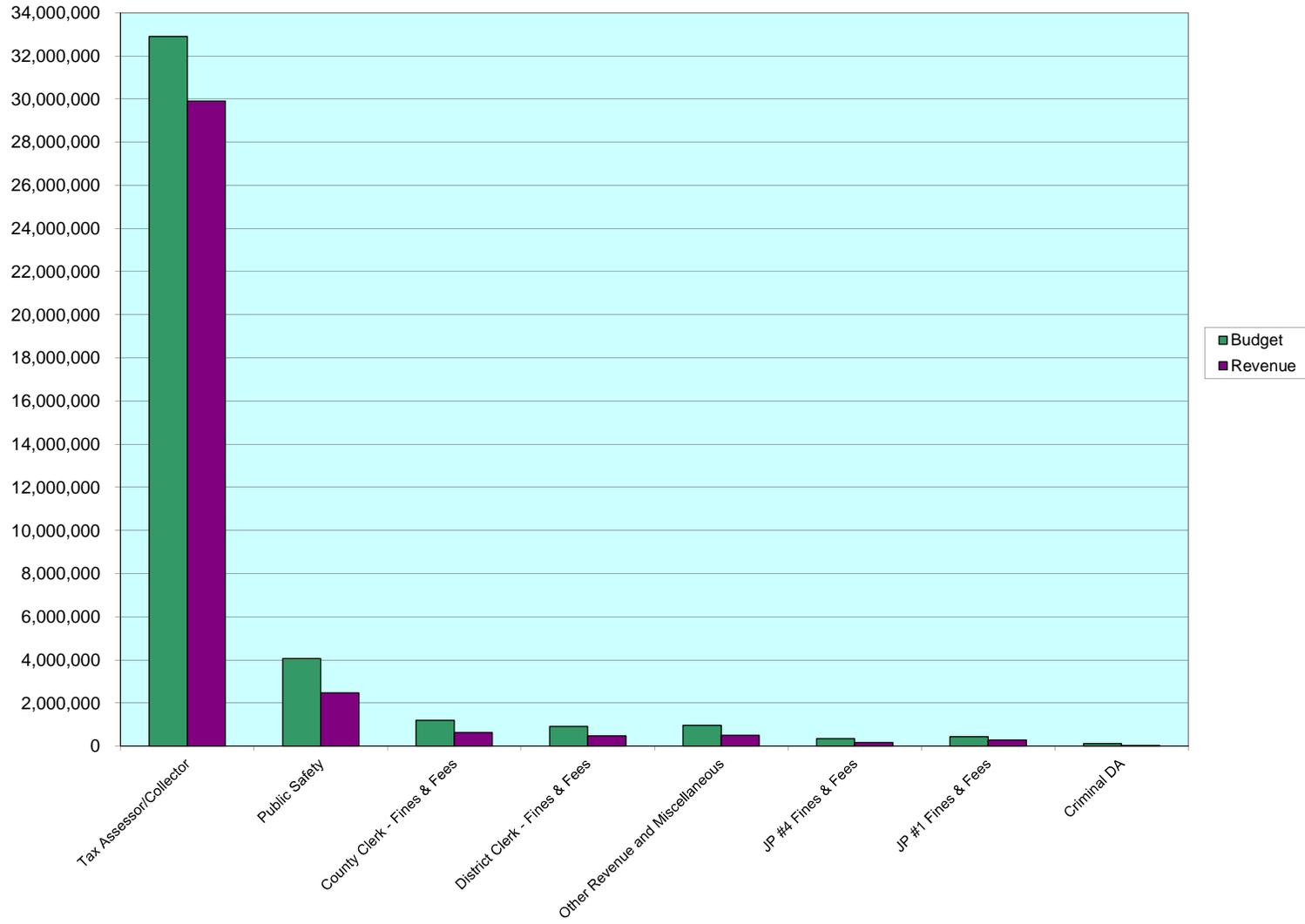
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2015**

	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	28,842,254	28,262,112	(580,142)	98.0%	2.0%
Fees	799,449	492,941	(306,508)	61.7%	38.3%
Sales Tax	1,545,000	1,106	(1,543,894)	0.1%	99.9%
Optional Registration - R&B	1,715,000	1,147,150	(567,850)	66.9%	33.1%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	32,901,703	29,903,309	(2,998,394)	90.9%	9.1%
JP #1 Fines & Fees	437,500	284,446	(153,054)	65.0%	35.0%
JP #4 Fines & Fees	347,000	171,490	(175,510)	49.4%	50.6%
County Clerk - Fines & Fees	1,193,100	632,550	(560,550)	53.0%	47.0%
District Clerk - Fines & Fees	911,990	483,739	(428,251)	53.0%	47.0%
Fire - Grant	16,800	9,463	(7,337)	56.3%	43.7%
Sheriff:					
Bed Revenue	2,700,000	1,542,931	(1,157,069)	57.1%	42.9%
Dispatch	160,737	120,553	(40,184)	75.0%	25.0%
Other Fees	1,187,900	801,495	(386,405)	67.5%	32.5%
Total Sheriff	4,048,637	2,464,979	(1,583,658)	60.9%	39.1%
Road & Bridge - Permits & Fees	94,000	33,822	(60,178)	36.0%	64.0%
Criminal District Attorney - Reimbursements	117,450	32,481	(84,969)	27.7%	72.3%
Other Revenue and Miscellaneous	840,800	434,515	(406,285)	51.7%	48.3%
Earned Interest	35,000	32,455	(2,545)	92.7%	7.3%
TOTAL REVENUE	40,943,980	34,483,247	(6,460,733)	84.2%	15.8%
EXPENDITURES					
Administrative:					
Non-Departmental	1,305,147	857,402	447,745	65.7%	34.3%
Information Technology	1,053,934	662,270	391,664	62.8%	37.2%
County Clerk	421,704	227,178	194,526	53.9%	46.1%
County Commissioners	633,915	225,039	408,876	35.5%	64.5%
County Judge	210,250	107,365	102,885	51.1%	48.9%
Judicial Enforcement	257,309	117,755	139,554	45.8%	54.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	119,816	105,210	53.2%	46.8%
Total Administrative	4,114,785	2,316,824	1,797,961	56.3%	43.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	246,586	165,145	59.9%	40.1%
Extension Service	380,287	177,159	203,128	46.6%	53.4%
Financial:					
Tax Assessor/Collector	1,395,464	728,722	666,742	52.2%	47.8%
Auditor	525,848	264,553	261,295	50.3%	49.7%
Treasurer	226,757	115,706	111,051	51.0%	49.0%
Purchasing	269,446	141,226	128,220	52.4%	47.6%
Loss Prevention	6,900	2,677	4,223	38.8%	61.2%
Total Financial	2,424,415	1,252,884	1,171,531	51.7%	48.3%
Health & Welfare	163,090	66,882	96,209	41.0%	59.0%
Judicial:					
Criminal District Attorney	2,678,582	1,354,844	1,323,738	50.6%	49.4%
Courts-General	1,853,666	825,179	1,028,487	44.5%	55.5%
District Clerk	763,482	378,483	384,999	49.6%	50.4%
County Court-at-Law #1	447,051	233,550	213,501	52.2%	47.8%
County Court-at-Law #2	448,071	233,235	214,836	52.1%	47.9%

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	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
Judicial - continued:					
JP #1	252,336	135,573	116,763	53.7%	46.3%
JP #4	242,681	126,521	116,160	52.1%	47.9%
DA IV-E CPS Grant	164,013	78,918	85,095	48.1%	51.9%
Adult Probation	138,000	137,579	421	99.7%	0.3%
181st District Court	20,645	8,841	11,804	42.8%	57.2%
251st District Court	20,645	7,282	13,363	35.3%	64.7%
47th District Court	20,645	7,970	12,675	38.6%	61.4%
Domestic Relations Office	191,107	101,698	89,409	53.2%	46.8%
Seventh Court of Appeals	9,843	5,216	4,627	53.0%	47.0%
Bail Bond Board	4,250	34	4,216	0.8%	99.2%
Total Judicial	7,255,017	3,634,922	3,620,095	50.1%	49.9%
Public Facilities					
Facilities	833,025	436,077	396,948	52.3%	47.7%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	250,047	118,876	67.8%	32.2%
Randall Co. Fire	1,126,897	544,907	581,990	48.4%	51.6%
Sheriff's Department	6,382,568	3,439,885	2,942,683	53.9%	46.1%
Sheriff - Jail	8,915,556	4,944,229	3,971,327	55.5%	44.5%
Sheriff - NET	378,137	199,959	178,178	52.9%	47.1%
Sheriff - Mechanic	133,274	53,239	80,035	39.9%	60.1%
Department of Public Safety	58,578	28,799	29,779	49.2%	50.8%
Constable #1	69,124	36,917	32,207	53.4%	46.6%
Constable #4	86,269	46,390	39,879	53.8%	46.2%
Total Public Safety	17,519,326	9,544,372	7,974,954	54.5%	45.5%
Road & Bridge	2,963,163	1,004,848	1,958,315	33.9%	66.1%
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	57,035	50,495	6,540	88.5%	11.5%
Sheriff Jail	58,300	42,320	15,980	72.6%	27.4%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	225,500	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	1,187,770	996,781	190,989	83.9%	16.1%
TOTAL EXPENDITURES	37,254,109	19,678,835	17,575,274	52.8%	47.2%
REVENUE OVER (UNDER) EXPENDITURES	3,689,871	14,804,412	11,114,541	401.2%	-301.2%
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	1,210,906	864,933	58.3%	41.7%
Youth Center of the High Plains	2,139,899	1,248,274	891,625	58.3%	41.7%
Next Step	157,405	91,820	65,585	58.3%	41.7%
Courths/Justice Ctr Security Fund	175,000	102,083	72,917	58.3%	41.7%
County Records Mngmt Fund	12,000	7,000	5,000	58.3%	41.7%
Total Transfers Out	4,560,143	2,660,083	1,900,060	58.3%	41.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(749,472)	12,257,929	13,007,401		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2014	9,560,987	9,880,976	319,989		
EST. ENDING FUND BALANCE APRIL 30, 2015	8,811,515	22,138,905	13,327,390		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2015



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2015

