

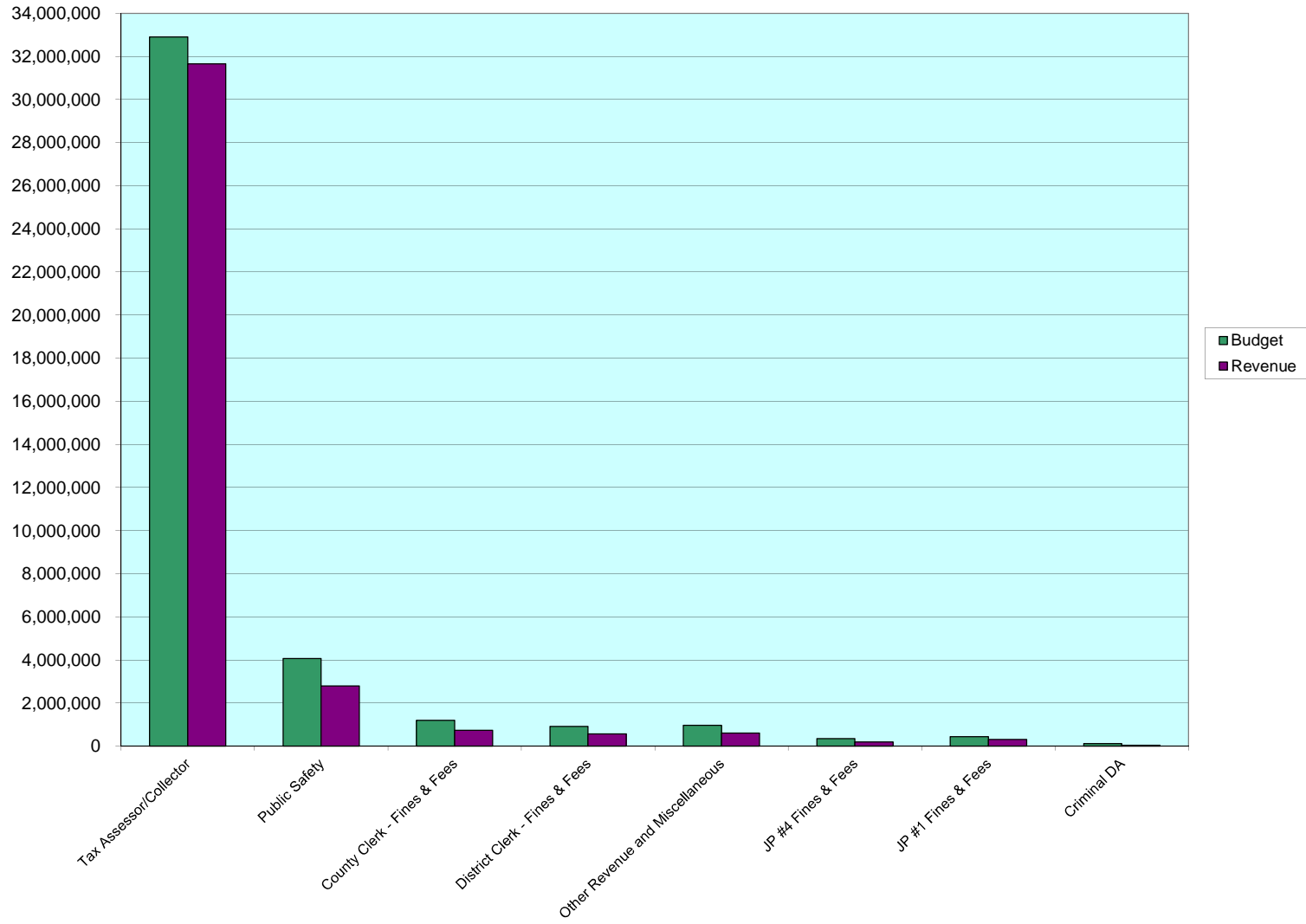
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE EIGHT MONTHS ENDED MAY 31, 2015**

	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	28,842,254	28,448,748	(393,506)	98.6%	1.4%
Fees	799,449	543,524	(255,925)	68.0%	32.0%
Sales Tax	1,545,000	1,405,401	(139,599)	91.0%	9.0%
Optional Registration - R&B	1,715,000	1,252,430	(462,570)	73.0%	27.0%
Voter Registration Reimb	0	0	0		
<b>Total Tax Assessor/Collector</b>	<b>32,901,703</b>	<b>31,650,103</b>	<b>(1,251,600)</b>	<b>96.2%</b>	<b>3.8%</b>
JP #1 Fines & Fees	437,500	315,856	(121,644)	72.2%	27.8%
JP #4 Fines & Fees	347,000	193,877	(153,123)	55.9%	44.1%
County Clerk - Fines & Fees	1,193,100	729,821	(463,279)	61.2%	38.8%
District Clerk - Fines & Fees	911,990	568,515	(343,475)	62.3%	37.7%
Fire - Grant	16,800	9,463	(7,337)	56.3%	43.7%
<b>Sheriff:</b>					
Bed Revenue	2,700,000	1,795,586	(904,414)	66.5%	33.5%
Dispatch	160,737	120,553	(40,184)	75.0%	25.0%
Other Fees	1,187,900	870,519	(317,381)	73.3%	26.7%
<b>Total Sheriff</b>	<b>4,048,637</b>	<b>2,786,658</b>	<b>(1,261,979)</b>	<b>68.8%</b>	<b>31.2%</b>
Road & Bridge - Permits & Fees	94,000	78,300	(15,700)	83.3%	16.7%
Criminal District Attorney - Reimbursements	117,450	47,073	(70,377)	40.1%	59.9%
Other Revenue and Miscellaneous	840,800	492,416	(348,384)	58.6%	41.4%
Earned Interest	35,000	37,741	2,741	107.8%	-7.8%
<b>TOTAL REVENUE</b>	<b>40,943,980</b>	<b>36,909,822</b>	<b>(4,034,158)</b>	<b>90.1%</b>	<b>9.9%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,305,147	973,273	331,874	74.6%	25.4%
Information Technology	1,053,934	707,024	346,910	67.1%	32.9%
County Clerk	421,704	258,229	163,475	61.2%	38.8%
County Commissioners	633,915	262,341	371,574	41.4%	58.6%
County Judge	210,250	122,387	87,863	58.2%	41.8%
Judicial Enforcement	257,309	134,166	123,143	52.1%	47.9%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	225,026	136,486	88,540	60.7%	39.3%
<b>Total Administrative</b>	<b>4,114,785</b>	<b>2,593,906</b>	<b>1,520,879</b>	<b>63.0%</b>	<b>37.0%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	411,731	264,686	147,045	64.3%	35.7%
Extension Service	380,287	203,461	176,826	53.5%	46.5%
<b>Financial:</b>					
Tax Assessor/Collector	1,395,464	822,951	572,513	59.0%	41.0%
Auditor	525,848	302,338	223,510	57.5%	42.5%
Treasurer	226,757	133,548	93,209	58.9%	41.1%
Purchasing	269,446	161,249	108,197	59.8%	40.2%
Loss Prevention	6,900	2,677	4,223	38.8%	61.2%
<b>Total Financial</b>	<b>2,424,415</b>	<b>1,422,764</b>	<b>1,001,651</b>	<b>58.7%</b>	<b>41.3%</b>
Health & Welfare	163,090	78,252	84,838	48.0%	52.0%
<b>Judicial:</b>					
Criminal District Attorney	2,678,582	1,549,807	1,128,775	57.9%	42.1%
Courts-General	1,852,166	968,624	883,542	52.3%	47.7%
District Clerk	763,482	437,104	326,378	57.3%	42.7%
County Court-at-Law #1	447,051	267,829	179,222	59.9%	40.1%
County Court-at-Law #2	448,071	267,441	180,630	59.7%	40.3%

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	FY 2015				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 66.6%	REMAINING 33.4%
Judicial - continued:					
JP #1	252,336	154,749	97,587	61.3%	38.7%
JP #4	242,681	145,645	97,036	60.0%	40.0%
DA IV-E CPS Grant	164,013	90,304	73,709	55.1%	44.9%
Adult Probation	138,000	137,568	432	99.7%	0.3%
181st District Court	22,145	10,034	12,111	45.3%	54.7%
251st District Court	20,645	9,248	11,397	44.8%	55.2%
47th District Court	20,645	9,167	11,478	44.4%	55.6%
Domestic Relations Office	191,107	115,888	75,219	60.6%	39.4%
Seventh Court of Appeals	9,843	5,972	3,871	60.7%	39.3%
Bail Bond Board	4,250	34	4,216	0.8%	99.2%
<b>Total Judicial</b>	<b>7,255,017</b>	<b>4,169,413</b>	<b>3,085,604</b>	<b>57.5%</b>	<b>42.5%</b>
Public Facilities					
Facilities	833,025	491,251	341,774	59.0%	41.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	368,923	271,408	97,515	73.6%	26.4%
Randall Co. Fire	1,126,897	617,725	509,172	54.8%	45.2%
Sheriff's Department	6,382,568	3,890,927	2,491,641	61.0%	39.0%
Sheriff - Jail	8,926,556	5,577,407	3,349,149	62.5%	37.5%
Sheriff - NET	378,137	223,130	155,007	59.0%	41.0%
Sheriff - Mechanic	133,274	62,217	71,057	46.7%	53.3%
Department of Public Safety	58,578	33,426	25,152	57.1%	42.9%
Constable #1	69,124	41,936	27,188	60.7%	39.3%
Constable #4	86,269	51,772	34,497	60.0%	40.0%
<b>Total Public Safety</b>	<b>17,530,326</b>	<b>10,769,949</b>	<b>6,760,377</b>	<b>61.4%</b>	<b>38.6%</b>
Road & Bridge	2,963,163	1,159,439	1,803,724	39.1%	60.9%
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	47,300	42,320	4,980	89.5%	10.5%
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%
<b>Total Capital</b>	<b>1,176,770</b>	<b>996,781</b>	<b>179,989</b>	<b>84.7%</b>	<b>15.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>37,254,109</b>	<b>22,151,402</b>	<b>15,102,707</b>	<b>59.5%</b>	<b>40.5%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,689,871</b>	<b>14,758,420</b>	<b>11,068,549</b>	<b>400.0%</b>	<b>-300.0%</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	1,383,893	691,946	66.7%	33.3%
Youth Center of the High Plains	2,139,899	1,426,599	713,300	66.7%	33.3%
Next Step	157,405	104,937	52,468	66.7%	33.3%
Courths/Justice Ctr Security Fund	175,000	116,667	58,333	66.7%	33.3%
County Records Mngmt Fund	12,000	8,000	4,000	66.7%	33.3%
<b>Total Transfers Out</b>	<b>4,560,143</b>	<b>3,040,095</b>	<b>1,520,048</b>	<b>66.7%</b>	<b>33.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(749,472)</b>	<b>11,831,925</b>	<b>12,581,397</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 MAY 31, 2015</b>	<b>8,811,515</b>	<b>21,712,901</b>	<b>12,901,386</b>		

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



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

