

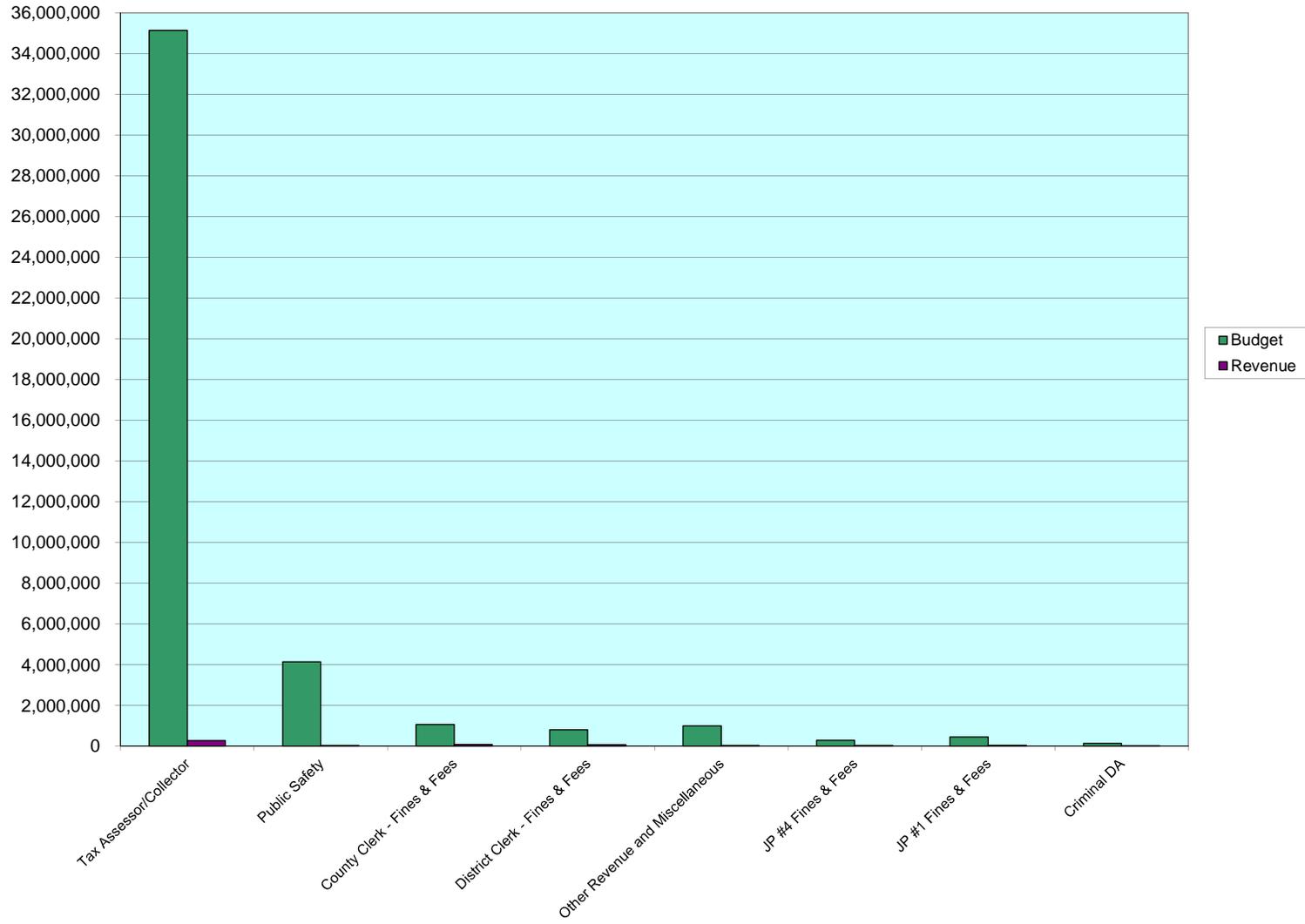
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE ONE MONTH ENDED OCTOBER 31, 2015**

	FY 2016				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	31,165,727	22,228	(31,143,499)	0.1%	99.9%
Fees	783,500	152,772	(630,728)	19.5%	80.5%
Sales Tax	1,473,500	0	(1,473,500)	0.0%	100.0%
Optional Registration - R&B	1,715,000	94,680	(1,620,320)	5.5%	94.5%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	35,137,727	269,680	(34,868,047)	0.8%	99.2%
JP #1 Fines & Fees	448,000	42,052	(405,948)	9.4%	90.6%
JP #4 Fines & Fees	287,000	30,276	(256,724)	10.5%	89.5%
County Clerk - Fines & Fees	1,062,250	82,493	(979,757)	7.8%	92.2%
District Clerk - Fines & Fees	811,384	77,250	(734,134)	9.5%	90.5%
Fire - Grant	5,500	0	(5,500)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,800,000	0	(2,800,000)	0.0%	100.0%
Dispatch	163,642	0	(163,642)	0.0%	100.0%
Other Fees	1,172,658	37,356	(1,135,302)	3.2%	96.8%
Total Sheriff	4,136,300	37,356	(4,098,944)	0.9%	99.1%
Road & Bridge - Permits & Fees	98,500	0	(98,500)	0.0%	100.0%
Criminal District Attorney - Reimbursements	145,064	8,662	(136,402)	6.0%	94.0%
Other Revenue and Miscellaneous	851,061	33,666	(817,395)	4.0%	96.0%
Earned Interest	50,000	2,663	(47,337)	5.3%	94.7%
TOTAL REVENUE	43,032,786	584,099	(42,448,687)	1.4%	98.6%
EXPENDITURES					
Administrative:					
Non-Departmental	1,374,539	421,263	953,276	30.6%	69.4%
Information Technology	1,115,588	358,151	757,437	32.1%	67.9%
County Clerk	431,666	18,894	412,772	4.4%	95.6%
County Commissioners	544,524	28,177	516,347	5.2%	94.8%
County Judge	228,501	6,797	221,704	3.0%	97.0%
Judicial Enforcement	229,565	10,860	218,705	4.7%	95.3%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	7,862	227,902	3.3%	96.7%
Total Administrative	4,167,647	852,003	3,315,644	20.4%	79.6%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	77,472	352,547	18.0%	82.0%
Extension Service	397,324	17,388	379,936	4.4%	95.6%
Financial:					
Tax Assessor/Collector	1,452,157	47,754	1,404,403	3.3%	96.7%
Auditor	550,721	20,295	530,426	3.7%	96.3%
Treasurer	234,395	7,516	226,879	3.2%	96.8%
Purchasing	288,410	9,208	279,202	3.2%	96.8%
Loss Prevention	6,700	0	6,700	0.0%	100.0%
Total Financial	2,532,383	84,773	2,447,610	3.3%	96.7%
Health & Welfare	165,764	7,882	157,882	4.8%	95.2%
Judicial:					
Criminal District Attorney	2,798,541	83,107	2,715,434	3.0%	97.0%
Courts-General	1,836,512	74,466	1,762,046	4.1%	95.9%
District Clerk	794,568	27,047	767,521	3.4%	96.6%
County Court-at-Law #1	468,304	12,782	455,523	2.7%	97.3%
County Court-at-Law #2	469,408	13,195	456,213	2.8%	97.2%

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	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #1	263,670	9,371	254,299	3.6%	96.4%
JP #4	254,595	7,826	246,769	3.1%	96.9%
DA IV-E CPS Grant	165,003	5,171	159,832	3.1%	96.9%
CDA Victim Asst Grant	59,278	1,927	57,351	3.3%	96.7%
Adult Probation	173,300	0	173,300	0.0%	100.0%
181st District Court	20,736	417	20,319	2.0%	98.0%
251st District Court	20,736	492	20,244	2.4%	97.6%
47th District Court	20,736	124	20,612	0.6%	99.4%
Domestic Relations Office	200,057	5,696	194,361	2.8%	97.2%
Seventh Court of Appeals	9,827	243	9,584	2.5%	97.5%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,559,521	241,863	7,317,658	3.2%	96.8%
Public Facilities					
Facilities	875,324	34,671	840,653	4.0%	96.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	26,451	333,869	7.3%	92.7%
Randall Co. Fire	1,271,167	37,396	1,233,771	2.9%	97.1%
Sheriff's Department	6,771,825	315,139	6,456,686	4.7%	95.3%
Sheriff - Jail	8,607,538	278,875	8,328,663	3.2%	96.8%
Sheriff - Medical	835,705	25,831	809,874	3.1%	96.9%
Sheriff - NET	528,463	18,301	510,162	3.5%	96.5%
Sheriff - Mechanic	148,520	1,407	147,113	0.9%	99.1%
Department of Public Safety	61,582	1,907	59,675	3.1%	96.9%
Constable #1	75,761	3,202	72,559	4.2%	95.8%
Constable #4	90,387	3,746	86,641	4.1%	95.9%
Total Public Safety	18,751,268	712,257	18,039,011	3.8%	96.2%
Road & Bridge	2,815,486	75,556	2,739,930	2.7%	97.3%
Capital Expenditures:					
Information Technology	9,326	0	9,326	0.0%	0.0%
Tax Assessor/Collector	6,000	0	6,000	0.0%	0.0%
District Atty - Vehicle	25,610	0	25,610	0.0%	0.0%
Randall Co. Fire	120,000	0	120,000	0.0%	0.0%
Road & Bridge	226,200	0	226,200	0.0%	100.0%
Road & Bridge Vehicle	108,500	0	108,500	0.0%	0.0%
Leases	390,002	318,002	72,000	81.5%	18.5%
F&E Constable - Pct 4	8,185	0	8,185	0.0%	100.0%
Constable - Pct 4 Vehicle	38,240	0	38,240	0.0%	100.0%
Sheriff Admin	67,000	0	67,000	0.0%	100.0%
Sheriff Jail	113,900	0	113,900	0.0%	100.0%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	233,941	27,793	206,148	11.9%	88.1%
Sheriff Jail - Vehicle	60,355	0	60,355	0.0%	100.0%
Total Capital	1,407,259	345,795	1,061,464	24.6%	75.4%
TOTAL EXPENDITURES	39,103,495	2,451,160	36,652,335	6.3%	93.7%
REVENUE OVER (UNDER) EXPENDITURES	3,929,291	(1,867,061)	(5,796,352)	-47.5%	147.5%
TRANSFERS IN					
County Asst District #1	120,000	0	(120,000)	100.0%	0.0%
Sheriff Federal Forfeitures	76,293	0	(76,293)	100.0%	0.0%
DA Check Coll/Disb	5,720	0	(5,720)	100.0%	0.0%
Total Transfers In	202,013	0	(202,013)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,296,440	191,370	2,105,070	8.3%	91.7%
Youth Center of the High Plains	2,363,874	196,990	2,166,885	8.3%	91.7%
Next Step	58,811	4,901	53,910	8.3%	91.7%
Courths/Justice Ctr Security Fund	195,000	16,250	178,750	8.3%	91.7%
County Records Mngmt Fund	25,000	2,083	22,917	8.3%	91.7%
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%
Total Transfers Out	4,939,125	411,594	4,527,531	8.3%	91.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(807,821)	(2,278,655)	(1,470,834)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2015	10,255,980	10,673,793	417,813		
EST. ENDING FUND BALANCE OCTOBER 31, 2015	9,448,159	8,395,138	(1,053,021)		

GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2015



GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2015

