

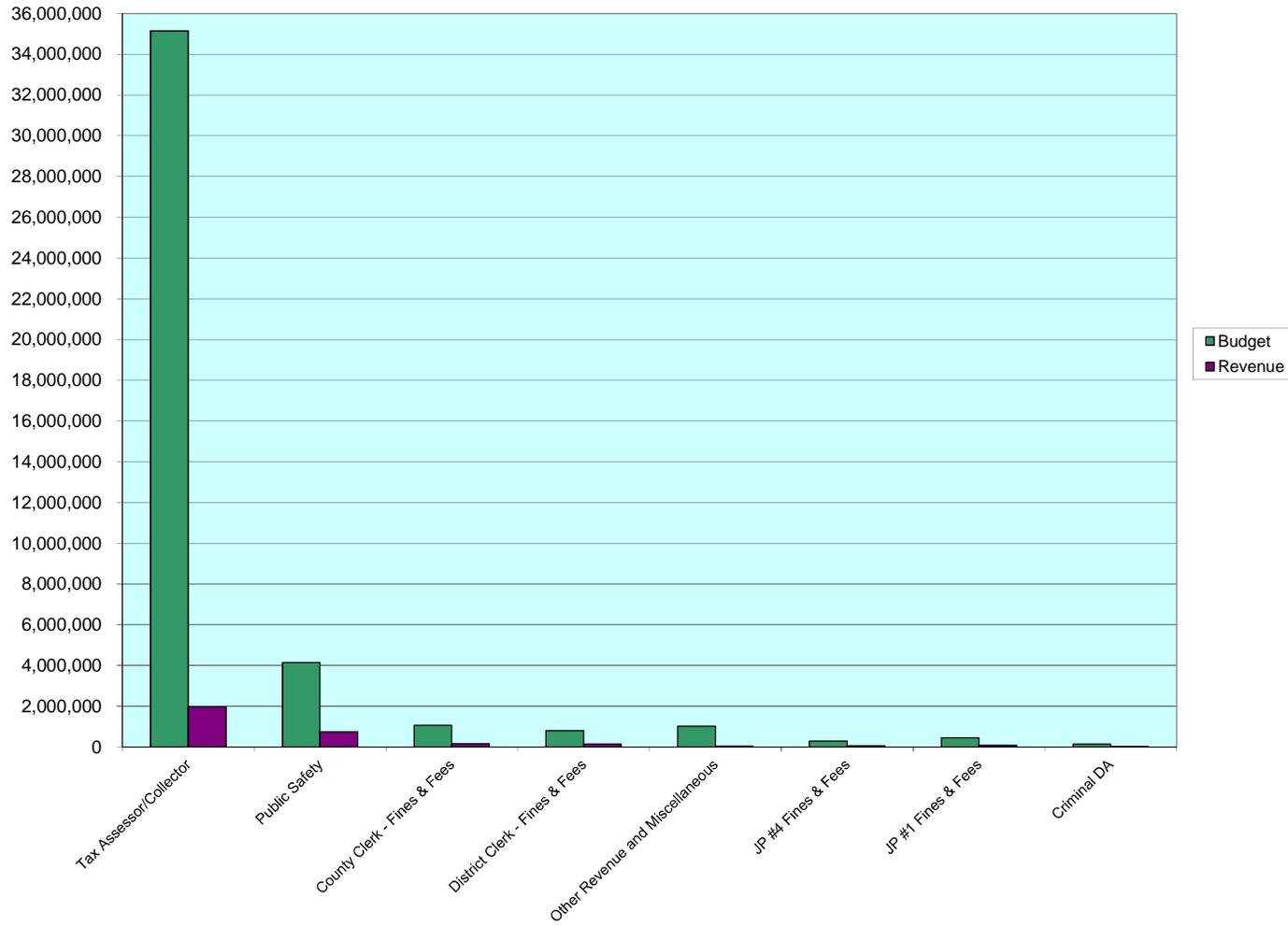
RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2015

	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 16.6%	REMAINING 83.4%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	31,165,727	1,603,963	(29,561,764)	5.1%	94.9%
Fees	783,500	194,967	(588,533)	24.9%	75.1%
Sales Tax	1,473,500	0	(1,473,500)	0.0%	100.0%
Optional Registration - R&B	1,715,000	178,150	(1,536,850)	10.4%	89.6%
Voter Registration Reimb	0	0	0		
Total Tax Assessor/Collector	35,137,727	1,977,080	(33,160,647)	5.6%	94.4%
JP #1 Fines & Fees	448,000	93,081	(354,919)	20.8%	79.2%
JP #4 Fines & Fees	287,000	57,677	(229,324)	20.1%	79.9%
County Clerk - Fines & Fees	1,062,250	155,372	(906,878)	14.6%	85.4%
District Clerk - Fines & Fees	811,384	152,485	(658,899)	18.8%	81.2%
Fire - Grant	5,500	0	(5,500)	0.0%	100.0%
Sheriff:					
Bed Revenue	2,800,000	236,600	(2,563,400)	8.5%	91.6%
Dispatch	163,642	40,911	(122,732)	25.0%	75.0%
Other Fees	1,172,658	463,691	(708,967)	39.5%	60.5%
Total Sheriff	4,136,300	741,201	(3,395,099)	17.9%	82.1%
Road & Bridge - Permits & Fees	98,500	0	(98,500)	0.0%	100.0%
Criminal District Attorney - Reimbursements	145,064	15,601	(129,463)	10.8%	89.2%
Other Revenue and Miscellaneous	874,236	47,643	(826,593)	5.4%	94.6%
Earned Interest	50,000	5,139	(44,862)	10.3%	89.7%
TOTAL REVENUE	43,055,961	3,245,278	(39,810,683)	7.5%	92.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,374,539	492,015	882,524	35.8%	64.2%
Information Technology	1,115,588	410,985	704,603	36.8%	63.2%
County Clerk	431,666	50,877	380,789	11.8%	88.2%
County Commissioners	537,824	59,623	478,201	11.1%	88.9%
County Judge	228,501	25,133	203,368	11.0%	89.0%
Judicial Enforcement	229,565	27,804	201,761	12.1%	87.9%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	24,803	210,962	10.5%	89.5%
Total Administrative	4,160,947	1,091,240	3,069,707	26.2%	73.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	124,152	305,867	28.9%	71.1%
Extension Service	397,324	45,291	352,033	11.4%	88.6%
Financial:					
Tax Assessor/Collector	1,452,157	161,745	1,290,412	11.1%	88.9%
Auditor	550,721	62,619	488,102	11.4%	88.6%
Treasurer	234,395	24,961	209,434	10.6%	89.4%
Purchasing	288,410	30,359	258,051	10.5%	89.5%
Loss Prevention	6,700	530	6,170	7.9%	92.1%
Total Financial	2,532,383	280,215	2,252,168	11.1%	88.9%
Health & Welfare	165,764	15,532	150,232	9.4%	90.6%
Judicial:					
Criminal District Attorney	2,798,541	291,278	2,507,263	10.4%	89.6%
Courts-General	1,836,512	120,291	1,716,221	6.5%	93.5%
District Clerk	794,568	80,413	714,155	10.1%	89.9%
County Court-at-Law #1	468,304	50,949	417,355	10.9%	89.1%
County Court-at-Law #2	469,408	47,790	421,618	10.2%	89.8%

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	FY 2016				
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			(UNFAVORABLE) FAVORABLE	COMPLETED 16.6%	REMAINING 83.4%
Judicial - continued:					
JP #1	263,670	30,473	233,197	11.6%	88.4%
JP #4	254,595	27,190	227,405	10.7%	89.3%
DA IV-E CPS Grant	165,003	17,020	147,983	10.3%	89.7%
CDA Victim Asst Grant	59,278	6,528	52,751	11.0%	89.0%
Adult Probation	173,300	3	173,297	0.0%	100.0%
181st District Court	20,736	2,230	18,506	10.8%	89.2%
251st District Court	20,736	889	19,847	4.3%	95.7%
47th District Court	20,736	1,502	19,234	7.2%	92.8%
Domestic Relations Office	200,057	21,658	178,399	10.8%	89.2%
Seventh Court of Appeals	9,827	999	8,828	10.2%	89.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,559,521	699,214	6,860,307	9.2%	90.8%
Public Facilities					
Facilities	875,324	83,620	791,704	9.6%	90.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	26,806	333,514	7.4%	92.6%
Randall Co. Fire	1,271,167	116,852	1,154,315	9.2%	90.8%
Sheriff's Department	6,771,825	828,544	5,943,281	12.2%	87.8%
Sheriff - Jail	8,607,538	935,061	7,672,477	10.9%	89.1%
Sheriff - Medical	835,705	91,154	744,551	10.9%	89.1%
Sheriff - NET	528,463	59,725	468,738	11.3%	88.7%
Sheriff - Mechanic	148,520	8,320	140,200	5.6%	94.4%
Department of Public Safety	61,582	7,107	54,475	11.5%	88.5%
Constable #1	75,761	8,700	67,061	11.5%	88.5%
Constable #4	90,387	9,773	80,614	10.8%	89.2%
Total Public Safety	18,751,268	2,092,041	16,659,227	11.2%	88.8%
Road & Bridge	2,815,486	209,388	2,606,098	7.4%	92.6%
Capital Expenditures:					
Information Technology	9,326	0	9,326	0.0%	0.0%
Tax Assessor/Collector	6,000	5,995	5	0.0%	0.0%
Buildings	0	5,444	(5,444)	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%
Randall Co. Fire Vehicle	29,875	0	29,875	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	390,003	318,002	72,001	81.5%	18.5%
F&E Constable - Pct 4	8,185	0	8,185	0.0%	100.0%
Constable - Pct 4 Vehicle	38,240	38,240	0	100.0%	0.0%
Sheriff Admin	56,500	13,409	43,091	23.7%	76.3%
Sheriff Jail	113,900	0	113,900	0.0%	100.0%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	168,148	27,793	140,355	16.5%	83.5%
Sheriff Jail - Vehicle	60,355	0	60,355	0.0%	100.0%
Total Capital	1,360,842	408,882	951,960	30.0%	70.0%
TOTAL EXPENDITURES	39,050,378	5,051,075	33,999,303	12.9%	87.1%
REVENUE OVER (UNDER) EXPENDITURES	4,005,583	(1,805,798)	(5,811,381)	-45.1%	145.1%
TRANSFERS IN					
County Asst District #1	120,000	0	(120,000)	100.0%	0.0%
Sheriff Federal Forfeitures	152,586	0	(152,586)	100.0%	0.0%
DA Check Coll/Disb	5,720	0	(5,720)	100.0%	0.0%
Total Transfers In	278,306	0	(278,306)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,296,440	382,740	1,913,700	16.7%	83.3%
Youth Center of the High Plains	2,363,874	393,979	1,969,895	16.7%	83.3%
Next Step	58,811	9,802	49,009	16.7%	83.3%
Courths/Justice Ctr Security Fund	195,000	32,500	162,500	16.7%	83.3%
County Records Mngmt Fund	25,000	4,167	20,833	16.7%	83.3%
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%
Total Transfers Out	4,939,125	823,188	4,115,938	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(655,236)	(2,628,985)	(1,973,749)		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2015	10,255,980	10,803,352	547,372		
EST. ENDING FUND BALANCE NOVEMBER 30, 2015	9,600,744	8,174,367	(1,426,377)		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2015



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2015

