

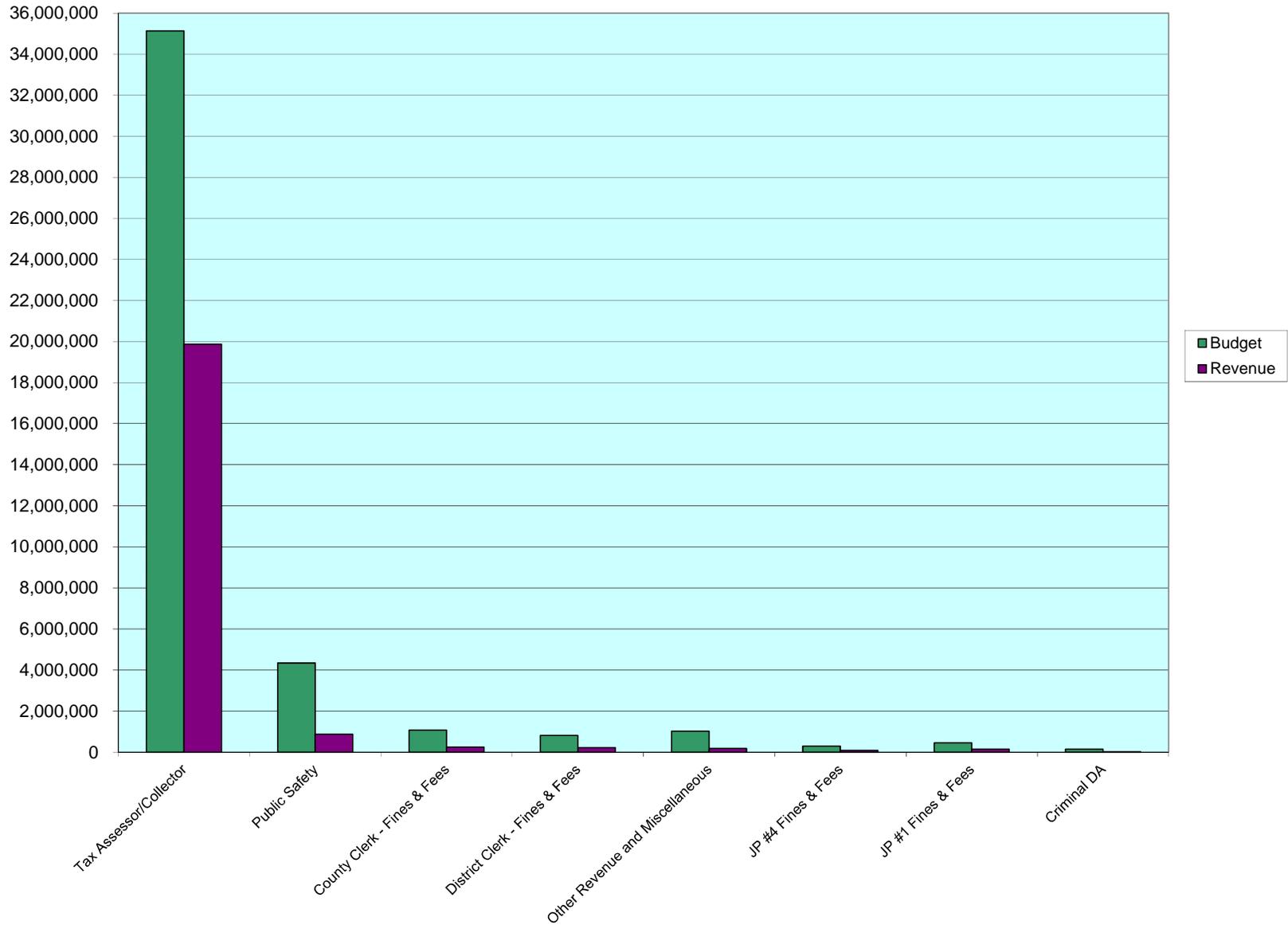
**RANDALL COUNTY TEXAS**  
**GENERAL FUND ONLY**  
**COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2015**

	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 25.0%	REMAINING 75.0%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	31,165,727	19,334,251	(11,831,476)	62.0%	38.0%
Fees	783,500	249,534	(533,966)	31.8%	68.2%
Sales Tax	1,473,500	0	(1,473,500)	0.0%	100.0%
Optional Registration - R&B	1,715,000	291,320	(1,423,680)	17.0%	83.0%
Voter Registration Reimb	0	1,506	1,506		
<b>Total Tax Assessor/Collector</b>	<b>35,137,727</b>	<b>19,876,610</b>	<b>(15,261,117)</b>	<b>56.6%</b>	<b>43.4%</b>
JP #1 Fines & Fees	448,000	137,822	(310,178)	30.8%	69.2%
JP #4 Fines & Fees	287,000	80,340	(206,660)	28.0%	72.0%
County Clerk - Fines & Fees	1,062,250	235,987	(826,263)	22.2%	77.8%
District Clerk - Fines & Fees	811,384	212,868	(598,516)	26.2%	73.8%
Fire - Grant	205,500	8,661	(196,839)	4.2%	95.8%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	299,065	(2,500,935)	10.7%	89.3%
Dispatch	163,642	40,911	(122,732)	25.0%	75.0%
Other Fees	1,172,658	526,745	(645,913)	44.9%	55.1%
<b>Total Sheriff</b>	<b>4,136,300</b>	<b>866,721</b>	<b>(3,269,579)</b>	<b>21.0%</b>	<b>79.0%</b>
Road & Bridge - Permits & Fees	98,500	33,840	(64,660)	34.4%	65.6%
Criminal District Attorney - Reimbursements	145,064	18,240	(126,824)	12.6%	87.4%
Other Revenue and Miscellaneous	874,236	128,790	(745,446)	14.7%	85.3%
Earned Interest	50,000	9,208	(40,792)	18.4%	81.6%
<b>TOTAL REVENUE</b>	<b>43,255,961</b>	<b>21,609,087</b>	<b>(21,646,874)</b>	<b>50.0%</b>	<b>50.0%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,374,539	637,815	736,724	46.4%	53.6%
Information Technology	1,115,588	502,575	613,013	45.1%	54.9%
County Clerk	431,666	96,960	334,706	22.5%	77.5%
County Commissioners	537,824	90,644	447,180	16.9%	83.1%
County Judge	228,501	49,953	178,548	21.9%	78.1%
Judicial Enforcement	229,565	51,603	177,962	22.5%	77.5%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	51,594	184,170	21.9%	78.1%
<b>Total Administrative</b>	<b>4,160,947</b>	<b>1,481,143</b>	<b>2,679,804</b>	<b>35.6%</b>	<b>64.4%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	164,653	265,366	38.3%	61.7%
Extension Service	397,324	84,572	312,752	21.3%	78.7%
<b>Financial:</b>					
Tax Assessor/Collector	1,452,157	314,673	1,137,484	21.7%	78.3%
Auditor	550,721	123,257	427,464	22.4%	77.6%
Treasurer	234,395	49,753	184,642	21.2%	78.8%
Purchasing	288,410	61,555	226,855	21.3%	78.7%
Loss Prevention	6,700	1,052	5,648	15.7%	84.3%
<b>Total Financial</b>	<b>2,532,383</b>	<b>550,290</b>	<b>1,982,093</b>	<b>21.7%</b>	<b>78.3%</b>
Health & Welfare	165,764	22,515	143,249	13.6%	86.4%
<b>Judicial:</b>					
Criminal District Attorney	2,798,541	584,752	2,213,789	20.9%	79.1%
Courts-General	1,836,512	270,966	1,565,546	14.8%	85.2%
District Clerk	794,568	157,302	637,266	19.8%	80.2%
County Court-at-Law #1	468,304	101,173	367,131	21.6%	78.4%
County Court-at-Law #2	469,408	98,209	371,199	20.9%	79.1%

**RANDALL COUNTY TEXAS**  
**GENERAL FUND ONLY**  
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**FOR THE THREE MONTHS ENDED DECEMBER 31, 2015**

	FY 2016				
	<u>AMENDED</u>	<u>ACTUAL</u>	<u>BUDGET VS ACT'L</u>	<u>% OF BUDGET</u>	
			<u>(UNFAVORABLE)</u>	<u>COMPLETED</u>	<u>REMAINING</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>FAVORABLE</u>	<u>25.0%</u>	<u>75.0%</u>
<b>Judicial - continued:</b>					
JP #1	263,670	59,336	204,334	22.5%	77.5%
JP #4	254,595	54,423	200,172	21.4%	78.6%
DA IV-E CPS Grant	165,003	34,862	130,141	21.1%	78.9%
CDA Victim Asst Grant	59,278	12,974	46,304	21.9%	78.1%
Adult Probation	173,300	6	173,294	0.0%	100.0%
181st District Court	20,736	4,247	16,489	20.5%	79.5%
251st District Court	20,736	3,341	17,395	16.1%	83.9%
47th District Court	20,736	2,785	17,951	13.4%	86.6%
Domestic Relations Office	200,057	43,537	156,520	21.8%	78.2%
Seventh Court of Appeals	9,827	2,136	7,691	21.7%	78.3%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>7,559,521</b>	<b>1,430,049</b>	<b>6,129,472</b>	<b>18.9%</b>	<b>81.1%</b>
<b>Public Facilities</b>					
Facilities	875,324	153,005	722,320	17.5%	82.5%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	360,320	47,034	313,286	13.1%	86.9%
Randall Co. Fire	1,267,683	225,700	1,041,983	17.8%	82.2%
Sheriff's Department	6,771,825	1,527,044	5,244,781	22.5%	77.5%
Sheriff - Jail	8,607,538	1,896,739	6,710,799	22.0%	78.0%
Sheriff - Medical	835,705	181,634	654,071	21.7%	78.3%
Sheriff - NET	528,463	125,357	403,106	23.7%	76.3%
Sheriff - Mechanic	148,520	18,456	130,064	12.4%	87.6%
Department of Public Safety	61,582	13,206	48,376	21.4%	78.6%
Constable #1	75,761	16,568	59,193	21.9%	78.1%
Constable #4	91,220	24,393	66,827	26.7%	73.3%
<b>Total Public Safety</b>	<b>18,748,617</b>	<b>4,076,133</b>	<b>14,672,485</b>	<b>21.7%</b>	<b>78.3%</b>
<b>Road &amp; Bridge</b>	<b>2,815,486</b>	<b>406,214</b>	<b>2,409,272</b>	<b>14.4%</b>	<b>85.6%</b>
<b>Capital Expenditures:</b>					
Information Technology	9,326	9,326	0	0.0%	0.0%
Tax Assessor/Collector	6,000	5,995	5	0.0%	0.0%
Buildings	3,484	15,714	(12,230)	0.0%	0.0%
District Atty - Vehicle	25,610	18,150	7,460	0.0%	0.0%
Randall Co. Fire	120,000	0	120,000	0.0%	0.0%
Randall Co. Fire Vehicle	413,440	0	413,440	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	7,352	7,352	1	100.0%	0.0%
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	71,249	42,652	62.6%	37.4%
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%
<b>Total Capital</b>	<b>1,747,058</b>	<b>525,229</b>	<b>1,221,829</b>	<b>30.1%</b>	<b>69.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,433,943</b>	<b>8,895,302</b>	<b>30,538,641</b>	<b>22.6%</b>	<b>77.4%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,822,018</b>	<b>12,713,785</b>	<b>8,891,767</b>	<b>332.6%</b>	<b>-232.6%</b>
<b>TRANSFERS IN</b>					
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%
<b>Total Transfers In</b>	<b>278,306</b>	<b>0</b>	<b>(278,306)</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>					
Juvenile Probation Fund	2,296,440	574,110	1,722,330	25.0%	75.0%
Youth Center of the High Plains	2,363,873	590,969	1,772,905	25.0%	75.0%
Next Step	58,811	14,703	44,108	25.0%	75.0%
Courths/Justice Ctr Security Fund	195,000	48,750	146,250	25.0%	75.0%
County Records Mngmt Fund	25,000	6,250	18,750	25.0%	75.0%
Multi-Purpose Bldg Const Fund	0	0	0	0.0%	0.0%
<b>Total Transfers Out</b>	<b>4,939,124</b>	<b>1,234,781</b>	<b>3,704,343</b>	<b>25.0%</b>	<b>75.0%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(838,800)</b>	<b>11,479,004</b>	<b>12,317,804</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2015</b>	<b>10,255,980</b>	<b>10,802,802</b>	<b>546,822</b>		
<b>EST. ENDING FUND BALANCE DECEMBER 31, 2015</b>	<b>9,417,180</b>	<b>22,281,806</b>	<b>12,864,626</b>		

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



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

