

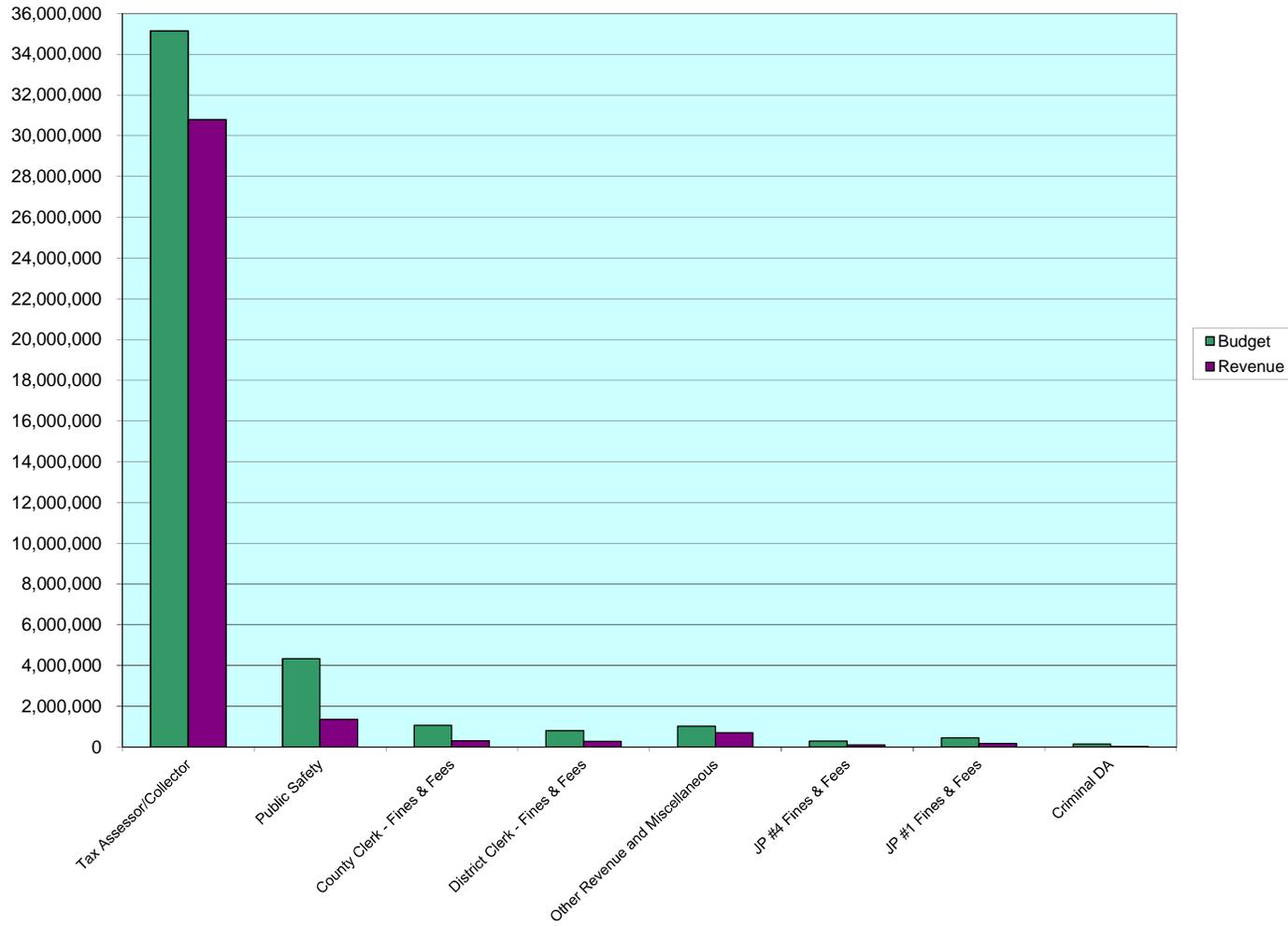
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

	FY 2016				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	31,165,727	29,720,022	(1,445,705)	95.4%	4.6%
Fees	783,500	308,012	(475,488)	39.3%	60.7%
Sales Tax	1,473,500	0	(1,473,500)	0.0%	100.0%
Optional Registration - R&B	1,715,000	759,300	(955,700)	44.3%	55.7%
Voter Registration Reimb	0	1,506	1,506		
<b>Total Tax Assessor/Collector</b>	<b>35,137,727</b>	<b>30,788,840</b>	<b>(4,348,887)</b>	<b>87.6%</b>	<b>12.4%</b>
JP #1 Fines & Fees	448,000	177,812	(270,188)	39.7%	60.3%
JP #4 Fines & Fees	287,000	108,376	(178,624)	37.8%	62.2%
County Clerk - Fines & Fees	1,062,250	311,706	(750,544)	29.3%	70.7%
District Clerk - Fines & Fees	811,384	281,028	(530,356)	34.6%	65.4%
Fire - Grant	205,500	8,661	(196,839)	4.2%	95.8%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	683,380	(2,116,620)	24.4%	75.6%
Dispatch	163,642	81,821	(81,821)	50.0%	50.0%
Other Fees	1,172,658	587,510	(585,148)	50.1%	49.9%
<b>Total Sheriff</b>	<b>4,136,300</b>	<b>1,352,711</b>	<b>(2,783,589)</b>	<b>32.7%</b>	<b>67.3%</b>
Road & Bridge - Permits & Fees	98,500	33,840	(64,660)	34.4%	65.6%
Criminal District Attorney - Reimbursements	145,064	18,252	(126,812)	12.6%	87.4%
Other Revenue and Miscellaneous	874,236	657,116	(217,120)	75.2%	24.8%
Earned Interest	50,000	14,545	(35,455)	29.1%	70.9%
<b>TOTAL REVENUE</b>	<b>43,255,961</b>	<b>33,752,886</b>	<b>(9,503,076)</b>	<b>78.0%</b>	<b>22.0%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,374,539	678,819	695,720	49.4%	50.6%
Information Technology	1,115,588	558,267	557,321	50.0%	50.0%
County Clerk	431,666	129,581	302,085	30.0%	70.0%
County Commissioners	533,374	141,215	392,159	26.5%	73.5%
County Judge	228,501	68,003	160,498	29.8%	70.2%
Judicial Enforcement	229,565	68,507	161,058	29.8%	70.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	69,751	166,013	29.6%	70.4%
<b>Total Administrative</b>	<b>4,156,497</b>	<b>1,714,142</b>	<b>2,442,355</b>	<b>41.2%</b>	<b>58.8%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	186,780	243,239	43.4%	56.6%
Extension Service	397,324	119,569	277,755	30.1%	69.9%
<b>Financial:</b>					
Tax Assessor/Collector	1,452,157	432,899	1,019,258	29.8%	70.2%
Auditor	550,721	168,213	382,508	30.5%	69.5%
Treasurer	234,395	66,368	168,028	28.3%	71.7%
Purchasing	288,410	82,980	205,430	28.8%	71.2%
Loss Prevention	6,700	1,570	5,130	23.4%	76.6%
<b>Total Financial</b>	<b>2,532,383</b>	<b>752,029</b>	<b>1,780,354</b>	<b>29.7%</b>	<b>70.3%</b>
Health & Welfare	165,764	30,787	134,977	18.6%	81.4%
<b>Judicial:</b>					
Criminal District Attorney	2,798,541	790,616	2,007,925	28.3%	71.7%
Courts-General	1,836,512	387,520	1,448,992	21.1%	78.9%
District Clerk	794,568	213,462	581,106	26.9%	73.1%
County Court-at-Law #1	468,304	136,491	331,813	29.1%	70.9%
County Court-at-Law #2	469,408	133,451	335,957	28.4%	71.6%

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	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
<b>Judicial - continued:</b>					
JP #1	263,670	79,350	184,320	30.1%	69.9%
JP #4	254,595	74,632	179,963	29.3%	70.7%
DA IV-E CPS Grant	165,003	46,536	118,467	28.2%	71.8%
CDA Victim Asst Grant	59,278	17,365	41,913	29.3%	70.7%
Adult Probation	173,300	86,635	86,665	50.0%	50.0%
181st District Court	20,736	5,177	15,559	25.0%	75.0%
251st District Court	20,736	4,193	16,543	20.2%	79.8%
47th District Court	20,736	4,288	16,448	20.7%	79.3%
Domestic Relations Office	200,057	58,325	141,732	29.2%	70.8%
Seventh Court of Appeals	9,827	2,890	6,937	29.4%	70.6%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
<b>Total Judicial</b>	<b>7,559,521</b>	<b>2,040,974</b>	<b>5,518,547</b>	<b>27.0%</b>	<b>73.0%</b>
<b>Public Facilities</b>					
Facilities	875,324	227,722	647,602	26.0%	74.0%
<b>Public Safety:</b>					
Contracted Emergency Svcs & Fire Protection	360,320	93,689	266,631	26.0%	74.0%
Randall Co. Fire	1,267,683	329,742	937,941	26.0%	74.0%
Sheriff's Department	6,771,825	2,085,886	4,685,939	30.8%	69.2%
Sheriff - Jail	8,607,538	2,564,040	6,043,498	29.8%	70.2%
Sheriff - Medical	835,705	258,687	577,018	31.0%	69.0%
Sheriff - NET	528,463	169,012	359,451	32.0%	68.0%
Sheriff - Mechanic	148,520	27,984	120,536	18.8%	81.2%
Department of Public Safety	61,582	17,906	43,676	29.1%	70.9%
Constable #1	75,761	21,851	53,910	28.8%	71.2%
Constable #4	91,220	30,797	60,423	33.8%	66.2%
<b>Total Public Safety</b>	<b>18,748,617</b>	<b>5,599,594</b>	<b>13,149,023</b>	<b>29.9%</b>	<b>70.1%</b>
<b>Road &amp; Bridge</b>	<b>2,819,936</b>	<b>548,107</b>	<b>2,271,829</b>	<b>19.4%</b>	<b>80.6%</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	20,416	(16,932)	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	29,831	383,609	0.0%	0.0%
Road & Bridge	226,200	0	226,200	0.0%	100.0%
Road & Bridge Vehicle	108,500	25,819	82,681	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	86,857	27,043	76.3%	23.7%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	168,148	138,315	29,833	82.3%	17.7%
Sheriff Jail - Vehicle	60,355	30,215	30,140	50.1%	49.9%
<b>Total Capital</b>	<b>1,747,058</b>	<b>741,926</b>	<b>1,005,132</b>	<b>42.5%</b>	<b>57.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,433,943</b>	<b>11,963,130</b>	<b>27,470,813</b>	<b>30.3%</b>	<b>69.7%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,822,018</b>	<b>21,789,756</b>	<b>17,967,738</b>	<b>570.1%</b>	<b>-470.1%</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	765,480	1,530,960	33.3%	66.7%
Youth Center of the High Plains	2,363,873	787,958	1,575,915	33.3%	66.7%
Next Step	58,811	19,604	39,207	33.3%	66.7%
Courths/Justice Ctr Security Fund	195,000	65,000	130,000	33.3%	66.7%
County Records Mngmt Fund	25,000	8,333	16,667	33.3%	66.7%
Multi-Purpose Bldg Const Fund	0	0	0		
<b>Total Transfers Out</b>	<b>4,939,124</b>	<b>1,646,375</b>	<b>3,292,749</b>	<b>33.3%</b>	<b>66.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(838,800)</b>	<b>20,143,381</b>	<b>20,982,181</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 JANUARY 31, 2016</b>	<b>9,417,180</b>	<b>30,946,183</b>	<b>21,529,003</b>		

### GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2016



### GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2016

