

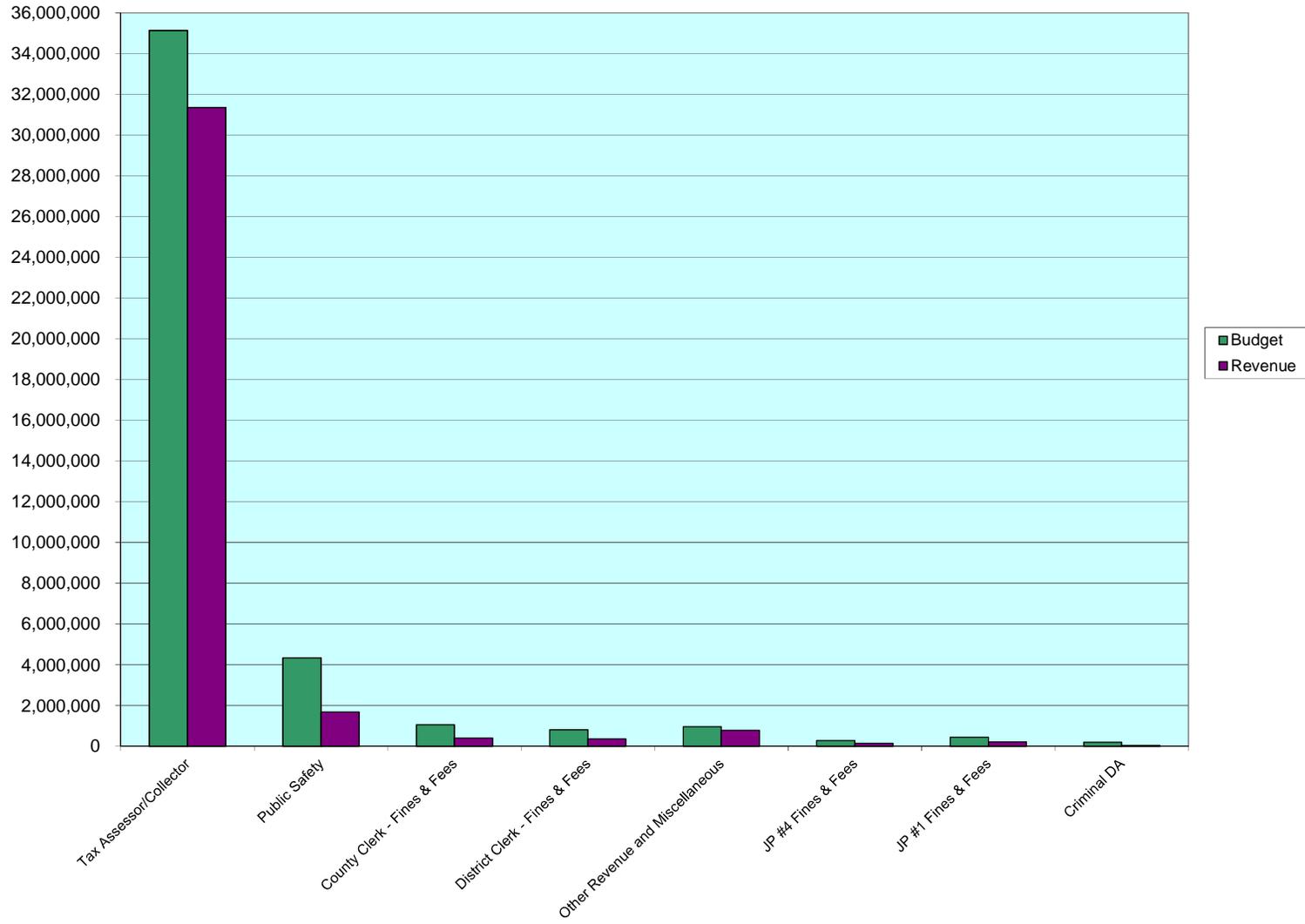
**RANDALL COUNTY TEXAS**  
**GENERAL FUND ONLY**  
**COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET**  
**FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2016**

	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 41.6%	REMAINING 58.4%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	31,165,727	30,094,857	(1,070,870)	96.6%	3.4%
Fees	783,500	380,456	(403,044)	48.6%	51.4%
Sales Tax	1,473,500	0	(1,473,500)	0.0%	100.0%
Optional Registration - R&B	1,715,000	872,230	(842,770)	50.9%	49.1%
Voter Registration Reimb	0	1,506	1,506		
<b>Total Tax Assessor/Collector</b>	<b>35,137,727</b>	<b>31,349,049</b>	<b>(3,788,678)</b>	<b>89.2%</b>	<b>10.8%</b>
JP #1 Fines & Fees	448,000	216,958	(231,042)	48.4%	51.6%
JP #4 Fines & Fees	287,000	145,121	(141,879)	50.6%	49.4%
County Clerk - Fines & Fees	1,062,250	410,516	(651,734)	38.6%	61.4%
District Clerk - Fines & Fees	811,384	370,317	(441,067)	45.6%	54.4%
Fire - Grant	205,500	14,161	(191,339)	6.9%	93.1%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	907,110	(1,892,890)	32.4%	67.6%
Dispatch	163,642	81,821	(81,821)	50.0%	50.0%
Other Fees	1,172,658	683,490	(489,168)	58.3%	41.7%
<b>Total Sheriff</b>	<b>4,136,300</b>	<b>1,672,420</b>	<b>(2,463,880)</b>	<b>40.4%</b>	<b>59.6%</b>
Road & Bridge - Permits & Fees	98,500	33,840	(64,660)	34.4%	65.6%
Criminal District Attorney - Reimbursements	200,064	37,728	(162,336)	18.9%	81.1%
Other Revenue and Miscellaneous	819,236	718,504	(100,732)	87.7%	12.3%
Earned Interest	50,000	27,586	(22,414)	55.2%	44.8%
<b>TOTAL REVENUE</b>	<b>43,255,961</b>	<b>34,996,200</b>	<b>(8,259,761)</b>	<b>80.9%</b>	<b>19.1%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,374,539	850,609	523,930	61.9%	38.1%
Information Technology	1,115,588	617,513	498,075	55.4%	44.6%
County Clerk	431,666	161,176	270,490	37.3%	62.7%
County Commissioners	533,374	165,659	367,715	31.1%	68.9%
County Judge	228,501	84,513	143,988	37.0%	63.0%
Judicial Enforcement	229,565	85,444	144,121	37.2%	62.8%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	87,682	148,082	37.2%	62.8%
<b>Total Administrative</b>	<b>4,156,497</b>	<b>2,052,597</b>	<b>2,103,900</b>	<b>49.4%</b>	<b>50.6%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	204,433	225,586	47.5%	52.5%
Extension Service	397,324	154,524	242,800	38.9%	61.1%
<b>Financial:</b>					
Tax Assessor/Collector	1,452,157	540,076	912,081	37.2%	62.8%
Auditor	550,721	210,338	340,383	38.2%	61.8%
Treasurer	234,395	83,906	150,489	35.8%	64.2%
Purchasing	288,410	104,814	183,596	36.3%	63.7%
Loss Prevention	6,700	2,092	4,609	31.2%	68.8%
<b>Total Financial</b>	<b>2,532,383</b>	<b>941,225</b>	<b>1,591,158</b>	<b>37.2%</b>	<b>62.8%</b>
Health & Welfare	165,764	40,023	125,741	24.1%	75.9%
<b>Judicial:</b>					
Criminal District Attorney	2,798,541	998,286	1,800,255	35.7%	64.3%
Courts-General	1,836,512	503,699	1,332,813	27.4%	72.6%
District Clerk	794,568	268,533	526,035	33.8%	66.2%
County Court-at-Law #1	468,304	172,273	296,031	36.8%	63.2%
County Court-at-Law #2	469,408	169,633	299,775	36.1%	63.9%

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	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 41.6%	REMAINING 58.4%
Judicial - continued:					
JP #1	263,670	99,241	164,429	37.6%	62.4%
JP #4	254,595	93,798	160,797	36.8%	63.2%
DA IV-E CPS Grant	165,003	58,386	106,617	35.4%	64.6%
CDA Victim Asst Grant	59,278	21,904	37,374	37.0%	63.0%
Adult Probation	173,300	86,631	86,669	50.0%	50.0%
181st District Court	20,736	6,219	14,517	30.0%	70.0%
251st District Court	20,736	5,491	15,245	26.5%	73.5%
47th District Court	20,736	5,508	15,228	26.6%	73.4%
Domestic Relations Office	200,057	73,269	126,788	36.6%	63.4%
Seventh Court of Appeals	9,827	3,645	6,182	37.1%	62.9%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
<b>Total Judicial</b>	<b>7,559,521</b>	<b>2,566,558</b>	<b>4,992,963</b>	<b>34.0%</b>	<b>66.0%</b>
Public Facilities					
Facilities	875,324	277,893	597,431	31.7%	68.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	113,945	246,375	31.6%	68.4%
Randall Co. Fire	1,267,683	418,839	848,844	33.0%	67.0%
Sheriff's Department	6,752,179	2,584,488	4,167,691	38.3%	61.7%
Sheriff - Jail	8,587,892	3,221,047	5,366,845	37.5%	62.5%
Sheriff - Medical	835,705	324,830	510,875	38.9%	61.1%
Sheriff - NET	528,463	204,239	324,224	38.6%	61.4%
Sheriff - Mechanic	148,520	34,417	114,103	23.2%	76.8%
Department of Public Safety	61,582	22,805	38,777	37.0%	63.0%
Constable #1	75,761	27,146	48,615	35.8%	64.2%
Constable #4	91,220	37,724	53,496	41.4%	58.6%
<b>Total Public Safety</b>	<b>18,709,325</b>	<b>6,989,482</b>	<b>11,719,843</b>	<b>37.4%</b>	<b>62.6%</b>
Road & Bridge	2,819,936	693,855	2,126,081	24.6%	75.4%
Capital Expenditures:					
Information Technology	9,326	9,326	0	0.0%	0.0%
Tax Assessor/Collector	6,000	5,995	5	0.0%	0.0%
Buildings	42,776	39,292	3,484	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	218,979	0	218,979	0.0%	100.0%
Road & Bridge Vehicle	115,721	25,819	89,902	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	106,200	86,857	19,343	81.8%	18.2%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	168,148	138,315	29,833	82.3%	17.7%
Sheriff Jail - Vehicle	68,055	30,215	37,840	44.4%	55.6%
<b>Total Capital</b>	<b>1,786,350</b>	<b>760,802</b>	<b>1,025,548</b>	<b>42.6%</b>	<b>57.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,433,943</b>	<b>14,682,892</b>	<b>24,751,051</b>	<b>37.2%</b>	<b>62.8%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,822,018</b>	<b>20,313,308</b>	<b>16,491,290</b>	<b>531.5%</b>	<b>-431.5%</b>
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%
<b>Total Transfers In</b>	<b>278,306</b>	<b>0</b>	<b>(278,306)</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	2,296,440	956,850	1,339,590	41.7%	58.3%
Youth Center of the High Plains	2,363,873	984,948	1,378,926	41.7%	58.3%
Next Step	58,811	24,505	34,306	41.7%	58.3%
Courths/Justice Ctr Security Fund	195,000	81,250	113,750	41.7%	58.3%
County Records Mngmt Fund	25,000	10,417	14,583	41.7%	58.3%
Multi-Purpose Bldg Const Fund	0	0	0		
<b>Total Transfers Out</b>	<b>4,939,124</b>	<b>2,057,969</b>	<b>2,881,155</b>	<b>41.7%</b>	<b>58.3%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(838,800)</b>	<b>18,255,339</b>	<b>19,094,139</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 FEBRUARY 29, 2016</b>	<b>9,417,180</b>	<b>29,058,141</b>	<b>19,640,961</b>		

### GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 29, 2016



### GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 29, 2016

