

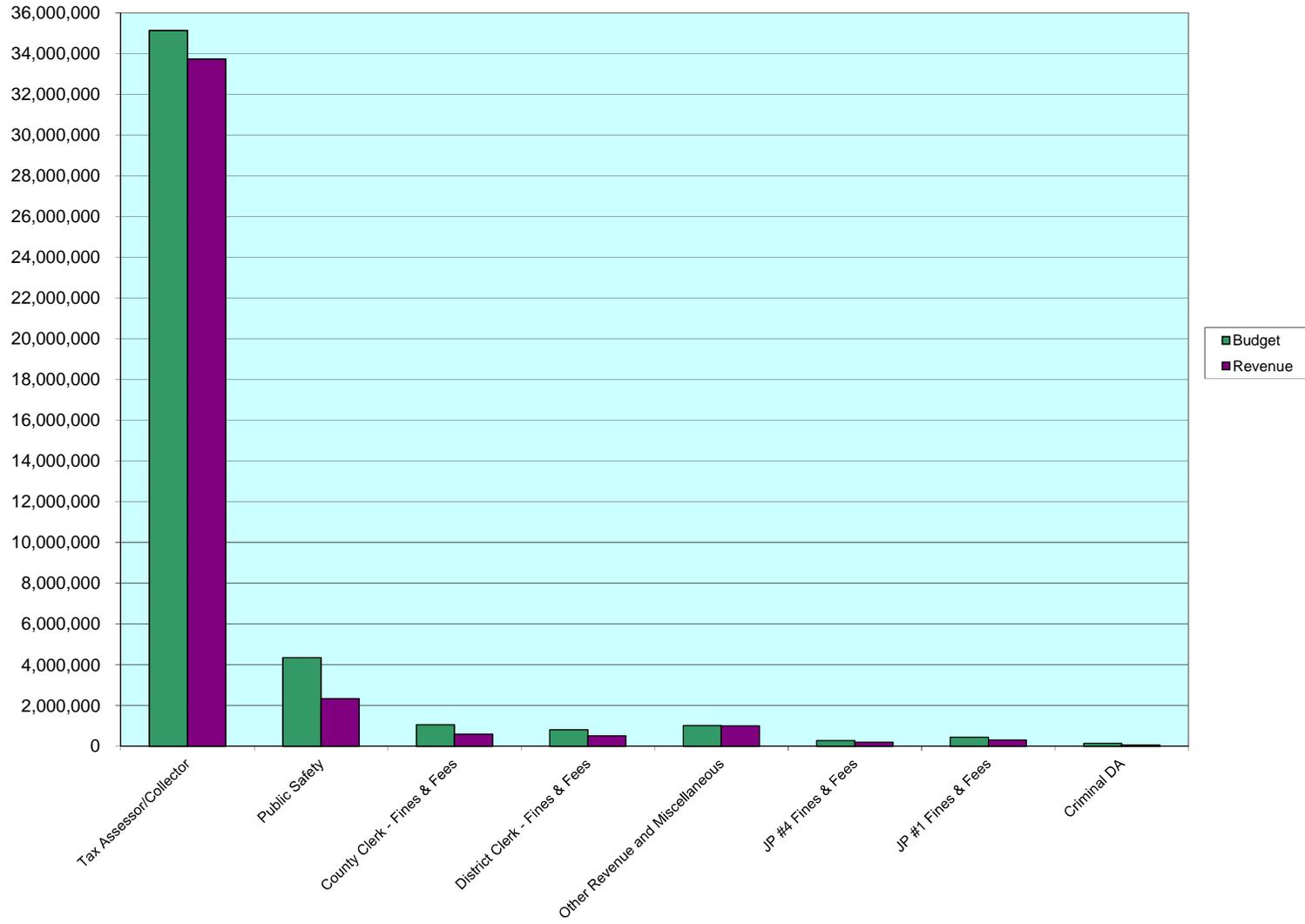
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE SEVEN MONTHS ENDED APRIL 30, 2016**

	FY 2016				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	31,165,727	30,577,160	(588,567)	98.1%	1.9%
Fees	783,500	508,909	(274,591)	65.0%	35.0%
Sales Tax	1,473,500	1,505,019	31,519	102.1%	-2.1%
Optional Registration - R&B	1,715,000	1,138,470	(576,530)	66.4%	33.6%
Voter Registration Reimb	0	4,204	4,204		
Total Tax Assessor/Collector	35,137,727	33,733,763	(1,403,964)	96.0%	4.0%
JP #1 Fines & Fees	448,000	303,216	(144,784)	67.7%	32.3%
JP #4 Fines & Fees	287,000	198,206	(88,794)	69.1%	30.9%
County Clerk - Fines & Fees	1,062,250	597,726	(464,524)	56.3%	43.7%
District Clerk - Fines & Fees	811,384	519,081	(292,303)	64.0%	36.0%
Fire - Grant	205,500	14,686	(190,814)	7.1%	92.9%
Sheriff:					
Bed Revenue	2,800,000	1,368,350	(1,431,650)	48.9%	51.1%
Dispatch	163,642	122,732	(40,911)	75.0%	25.0%
Other Fees	1,178,608	826,681	(351,927)	70.1%	29.9%
Total Sheriff	4,142,250	2,317,762	(1,824,488)	56.0%	44.0%
Road & Bridge - Permits & Fees	98,500	69,230	(29,270)	70.3%	29.7%
Criminal District Attorney - Reimbursements	145,064	62,643	(82,421)	43.2%	56.8%
Other Revenue and Miscellaneous	874,236	877,970	3,734	100.4%	-0.4%
Earned Interest	50,000	51,451	1,451	102.9%	-2.9%
TOTAL REVENUE	43,261,911	38,745,734	(4,516,177)	89.6%	10.4%
EXPENDITURES					
Administrative:					
Non-Departmental	1,374,539	960,521	414,018	69.9%	30.1%
Information Technology	1,115,588	722,127	393,461	64.7%	35.3%
County Clerk	431,666	226,179	205,487	52.4%	47.6%
County Commissioners	533,374	274,785	258,589	51.5%	48.5%
County Judge	228,501	118,837	109,664	52.0%	48.0%
Judicial Enforcement	229,565	120,050	109,515	52.3%	47.7%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	123,538	112,226	52.4%	47.6%
Total Administrative	4,156,497	2,546,038	1,610,459	61.3%	38.7%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	274,395	155,624	63.8%	36.2%
Extension Service	397,324	210,232	187,092	52.9%	47.1%
Financial:					
Tax Assessor/Collector	1,452,157	743,078	709,079	51.2%	48.8%
Auditor	550,721	308,418	242,303	56.0%	44.0%
Treasurer	234,395	120,192	114,203	51.3%	48.7%
Purchasing	288,410	148,122	140,288	51.4%	48.6%
Loss Prevention	6,700	2,611	4,089	39.0%	61.0%
Total Financial	2,532,383	1,322,422	1,209,961	52.2%	47.8%
Health & Welfare	165,764	57,858	107,906	34.9%	65.1%
Judicial:					
Criminal District Attorney	2,798,541	1,423,010	1,375,531	50.8%	49.2%
Courts-General	1,836,512	758,423	1,078,089	41.3%	58.7%
District Clerk	794,568	387,097	407,471	48.7%	51.3%
County Court-at-Law #1	468,304	244,444	223,860	52.2%	47.8%
County Court-at-Law #2	469,408	241,458	227,950	51.4%	48.6%

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	FY 2016				
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			FAVORABLE	COMPLETED 58.3%	REMAINING 41.7%
Judicial - continued:					
JP #1	263,670	139,165	124,505	52.8%	47.2%
JP #4	254,595	132,116	122,479	51.9%	48.1%
DA IV-E CPS Grant	165,003	82,444	82,559	50.0%	50.0%
CDA Victim Asst Grant	59,278	31,052	28,226	52.4%	47.6%
Adult Probation	173,300	173,267	33	100.0%	0.0%
181st District Court	20,736	9,519	11,217	45.9%	54.1%
251st District Court	20,736	8,398	12,338	40.5%	59.5%
47th District Court	20,736	8,429	12,307	40.6%	59.4%
Domestic Relations Office	200,057	105,022	95,036	52.5%	47.5%
Seventh Court of Appeals	9,827	5,156	4,671	52.5%	47.5%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
Total Judicial	7,559,521	3,749,040	3,810,481	49.6%	50.4%
Public Facilities	875,324	404,800	470,524	46.2%	53.8%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	253,394	106,926	70.3%	29.7%
Randall Co. Fire	1,267,683	595,448	672,235	47.0%	53.0%
Sheriff's Department	6,752,179	3,544,120	3,208,059	52.5%	47.5%
Sheriff - Jail	8,587,892	4,567,061	4,020,831	53.2%	46.8%
Sheriff - Medical	835,705	469,853	365,852	56.2%	43.8%
Sheriff - NET	528,463	281,848	246,615	53.3%	46.7%
Sheriff - Mechanic	148,520	56,907	91,613	38.3%	61.7%
Sheriff - DWI Grant	5,950	2,065	3,885	34.7%	65.3%
Department of Public Safety	61,582	31,590	29,992	51.3%	48.7%
Constable #1	75,761	38,192	37,569	50.4%	49.6%
Constable #4	91,220	51,254	39,966	56.2%	43.8%
Total Public Safety	18,175,275	9,891,731	8,823,544	52.9%	47.1%
Road & Bridge	2,770,991	1,085,342	1,685,649	39.2%	60.8%
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	50,677	(7,901)	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	262,224	157,000	105,224	59.9%	40.1%
Road & Bridge Vehicle	121,421	31,424	89,997	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 Vehicles	168,148	138,315	29,833	82.3%	17.7%
Sheriff Jail - Vehicle	68,055	68,055	0	100.0%	0.0%
Total Capital	1,835,295	972,632	862,663	53.0%	47.0%
TOTAL EXPENDITURES	39,439,893	20,515,990	18,923,903	52.0%	48.0%
REVENUE OVER (UNDER) EXPENDITURES	3,822,018	18,229,744	14,407,726	477.0%	-377.0%
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	1,339,590	956,850	58.3%	41.7%
Youth Center of the High Plains	2,363,873	1,378,927	984,947	58.3%	41.7%
Next Step	58,811	24,505	34,306	41.7%	58.3%
Courths/Justice Ctr Security Fund	195,000	113,750	81,250	58.3%	41.7%
County Records Mngmt Fund	25,000	14,583	10,417	58.3%	41.7%
Total Transfers Out	4,939,124	2,871,354	2,067,770	58.1%	41.9%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,800)	15,358,389	16,197,189		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2015	10,255,980	10,802,802	546,822		
EST. ENDING FUND BALANCE APRIL 30, 2016	9,417,180	26,161,191	16,744,011		

GENERAL FUND REVENUE VS BUDGET FOR APRIL 30, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR APRIL 30, 2016

