

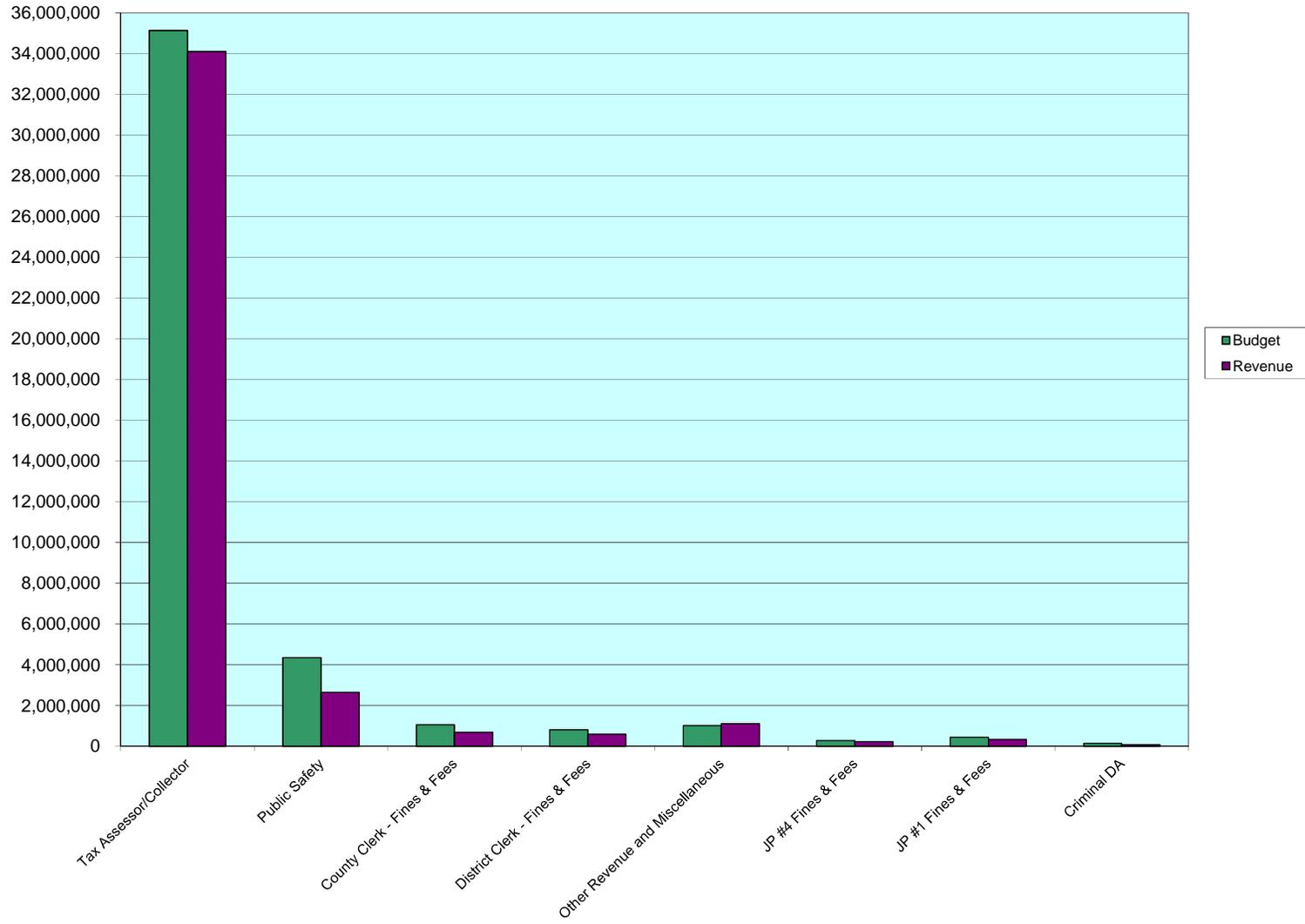
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2016**

| | FY 2016 | | | | |
|---|-------------------|-------------------|----------------------------------|--------------------|--------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L (UNFAVORABLE) | % OF BUDGET | |
| | | | FAVORABLE | COMPLETED 66.6% | REMAINING 33.4% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 31,165,727 | 30,774,434 | (391,293) | 98.7% | 1.3% |
| Fees | 783,500 | 562,903 | (220,597) | 71.8% | 28.2% |
| Sales Tax | 1,473,500 | 1,505,019 | 31,519 | 102.1% | -2.1% |
| Optional Registration - R&B | 1,715,000 | 1,252,940 | (462,060) | 73.1% | 26.9% |
| Voter Registration Reimb | 0 | 4,204 | | | |
| Total Tax Assessor/Collector | 35,137,727 | 34,099,501 | (1,038,227) | 97.0% | 3.0% |
| JP #1 Fines & Fees | 448,000 | 336,592 | (111,408) | 75.1% | 24.9% |
| JP #4 Fines & Fees | 287,000 | 224,243 | (62,757) | 78.1% | 21.9% |
| County Clerk - Fines & Fees | 1,062,250 | 691,897 | (370,353) | 65.1% | 34.9% |
| District Clerk - Fines & Fees | 811,384 | 592,216 | (219,168) | 73.0% | 27.0% |
| Fire - Grant | 205,500 | 14,686 | (190,814) | 7.1% | 92.9% |
| Sheriff: | | | | | |
| Bed Revenue | 2,800,000 | 1,619,965 | (1,180,035) | 57.9% | 42.1% |
| Dispatch | 163,642 | 122,732 | (40,911) | 75.0% | 25.0% |
| Other Fees | 1,178,608 | 898,373 | (280,235) | 76.2% | 23.8% |
| Total Sheriff | 4,142,250 | 2,641,069 | (1,501,181) | 63.8% | 36.2% |
| Road & Bridge - Permits & Fees | 98,500 | 70,520 | (27,980) | 71.6% | 28.4% |
| Criminal District Attorney - Reimbursements | 145,064 | 78,282 | (66,782) | 54.0% | 46.0% |
| Other Revenue and Miscellaneous | 874,236 | 973,160 | 98,924 | 111.3% | -11.3% |
| Earned Interest | 50,000 | 66,985 | 16,985 | 134.0% | -34.0% |
| TOTAL REVENUE | 43,261,911 | 39,789,150 | (3,472,761) | 92.0% | 8.0% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 1,399,539 | 1,086,885 | 312,654 | 77.7% | 22.3% |
| Information Technology | 1,115,588 | 774,061 | 341,527 | 69.4% | 30.6% |
| County Clerk | 431,666 | 257,654 | 174,012 | 59.7% | 40.3% |
| County Commissioners | 533,374 | 296,920 | 236,454 | 55.7% | 44.3% |
| County Judge | 228,501 | 135,351 | 93,150 | 59.2% | 40.8% |
| Judicial Enforcement | 229,565 | 137,925 | 91,640 | 60.1% | 39.9% |
| Historical Commission | 7,500 | 0 | 7,500 | 0.0% | 100.0% |
| Human Resources | 235,764 | 142,051 | 93,713 | 60.3% | 39.7% |
| Total Administrative | 4,181,497 | 2,830,846 | 1,350,651 | 67.7% | 32.3% |
| Conservation & Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% |
| Elections | 430,019 | 294,899 | 135,120 | 68.6% | 31.4% |
| Extension Service | 397,324 | 237,087 | 160,237 | 59.7% | 40.3% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,452,157 | 846,329 | 605,828 | 58.3% | 41.7% |
| Auditor | 550,721 | 350,326 | 200,395 | 63.6% | 36.4% |
| Treasurer | 234,395 | 139,084 | 95,311 | 59.3% | 40.7% |
| Purchasing | 288,410 | 171,334 | 117,076 | 59.4% | 40.6% |
| Loss Prevention | 6,700 | 3,635 | 3,065 | 54.3% | 45.7% |
| Total Financial | 2,532,383 | 1,510,709 | 1,021,674 | 59.7% | 40.3% |
| Health & Welfare | 140,764 | 68,723 | 72,041 | 48.8% | 51.2% |
| Judicial: | | | | | |
| Criminal District Attorney | 2,798,541 | 1,629,841 | 1,168,700 | 58.2% | 41.8% |
| Courts-General | 1,836,512 | 870,660 | 965,852 | 47.4% | 52.6% |
| District Clerk | 794,568 | 447,186 | 347,382 | 56.3% | 43.7% |
| County Court-at-Law #1 | 468,304 | 280,652 | 187,652 | 59.9% | 40.1% |
| County Court-at-Law #2 | 469,408 | 276,894 | 192,514 | 59.0% | 41.0% |

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

| | FY 2016 | | | | |
|--|-------------------|-------------------|----------------------------|--------------------|--------------------|
| | BUDGET VS ACT'L | | | % OF BUDGET | |
| | AMENDED BUDGET | ACTUAL | (UNFAVORABLE) FAVORABLE | COMPLETED 66.6% | REMAINING 33.4% |
| Judicial - continued: | | | | | |
| JP #1 | 263,670 | 159,299 | 104,371 | 60.4% | 39.6% |
| JP #4 | 254,595 | 150,844 | 103,751 | 59.2% | 40.8% |
| DA IV-E CPS Grant | 165,003 | 94,515 | 70,488 | 57.3% | 42.7% |
| CDA Victim Asst Grant | 59,278 | 35,645 | 23,633 | 60.1% | 39.9% |
| Adult Probation | 173,300 | 173,257 | 43 | 100.0% | 0.0% |
| 181st District Court | 20,736 | 10,929 | 9,807 | 52.7% | 47.3% |
| 251st District Court | 20,736 | 9,070 | 11,666 | 43.7% | 56.3% |
| 47th District Court | 20,736 | 9,345 | 11,391 | 45.1% | 54.9% |
| Domestic Relations Office | 200,057 | 119,929 | 80,128 | 59.9% | 40.1% |
| Seventh Court of Appeals | 9,827 | 5,911 | 3,916 | 60.1% | 39.9% |
| Bail Bond Board | 4,250 | 41 | 4,209 | 1.0% | 99.0% |
| Total Judicial | 7,559,521 | 4,274,018 | 3,285,503 | 56.5% | 43.5% |
| Public Facilities | 875,324 | 463,111 | 412,213 | 52.9% | 47.1% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 360,320 | 273,677 | 86,643 | 76.0% | 24.0% |
| Randall Co. Fire | 1,267,683 | 1,004,623 | 263,060 | 79.2% | 20.8% |
| Sheriff's Department | 6,752,179 | 4,021,478 | 2,730,701 | 59.6% | 40.4% |
| Sheriff - Jail | 8,587,892 | 5,234,463 | 3,353,429 | 61.0% | 39.0% |
| Sheriff - Medical | 835,705 | 521,516 | 314,189 | 62.4% | 37.6% |
| Sheriff - NET | 528,463 | 317,629 | 210,834 | 60.1% | 39.9% |
| Sheriff - Mechanic | 148,520 | 65,081 | 83,439 | 43.8% | 56.2% |
| Sheriff - DWI Grant | 5,950 | 2,345 | 3,605 | 39.4% | 60.6% |
| Department of Public Safety | 61,582 | 36,213 | 25,369 | 58.8% | 41.2% |
| Constable #1 | 75,761 | 43,393 | 32,368 | 57.3% | 42.7% |
| Constable #4 | 91,220 | 56,834 | 34,386 | 62.3% | 37.7% |
| Total Public Safety | 18,715,275 | 11,577,252 | 7,138,023 | 61.9% | 38.1% |
| Road & Bridge | 2,770,991 | 1,400,318 | 1,370,673 | 50.5% | 49.5% |
| 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 | 243,991 | 18,233 | 93.0% | 7.0% |
| Road & Bridge Vehicle | 121,421 | 121,326 | 95 | 0.0% | 0.0% |
| Leases | 390,003 | 389,932 | 71 | 100.0% | 0.0% |
| 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 | 1,221,456 | 613,839 | 66.6% | 33.4% |
| TOTAL EXPENDITURES | 39,439,893 | 23,879,918 | 15,559,975 | 60.5% | 39.5% |
| REVENUE OVER (UNDER) EXPENDITURES | 3,822,018 | 15,909,232 | 12,087,214 | 416.3% | -316.3% |
| 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 | 1,530,960 | 765,480 | 66.7% | 33.3% |
| Youth Center of the High Plains | 2,363,873 | 1,575,916 | 787,957 | 66.7% | 33.3% |
| Next Step | 58,811 | 24,505 | 34,306 | 41.7% | 58.3% |
| Courths/Justice Ctr Security Fund | 195,000 | 130,000 | 65,000 | 66.7% | 33.3% |
| County Records Mngmt Fund | 25,000 | 16,667 | 8,333 | 66.7% | 33.3% |
| Total Transfers Out | 4,939,124 | 3,278,047 | 1,661,077 | 66.4% | 33.6% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (838,800) | 12,631,185 | 13,469,985 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2015 | 10,255,980 | 10,802,802 | 546,822 | | |
| EST. ENDING FUND BALANCE MAY 31, 2016 | 9,417,180 | 23,433,987 | 14,016,807 | | |

GENERAL FUND REVENUE VS BUDGET FOR MAY 31, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR MAY 31, 2016

