

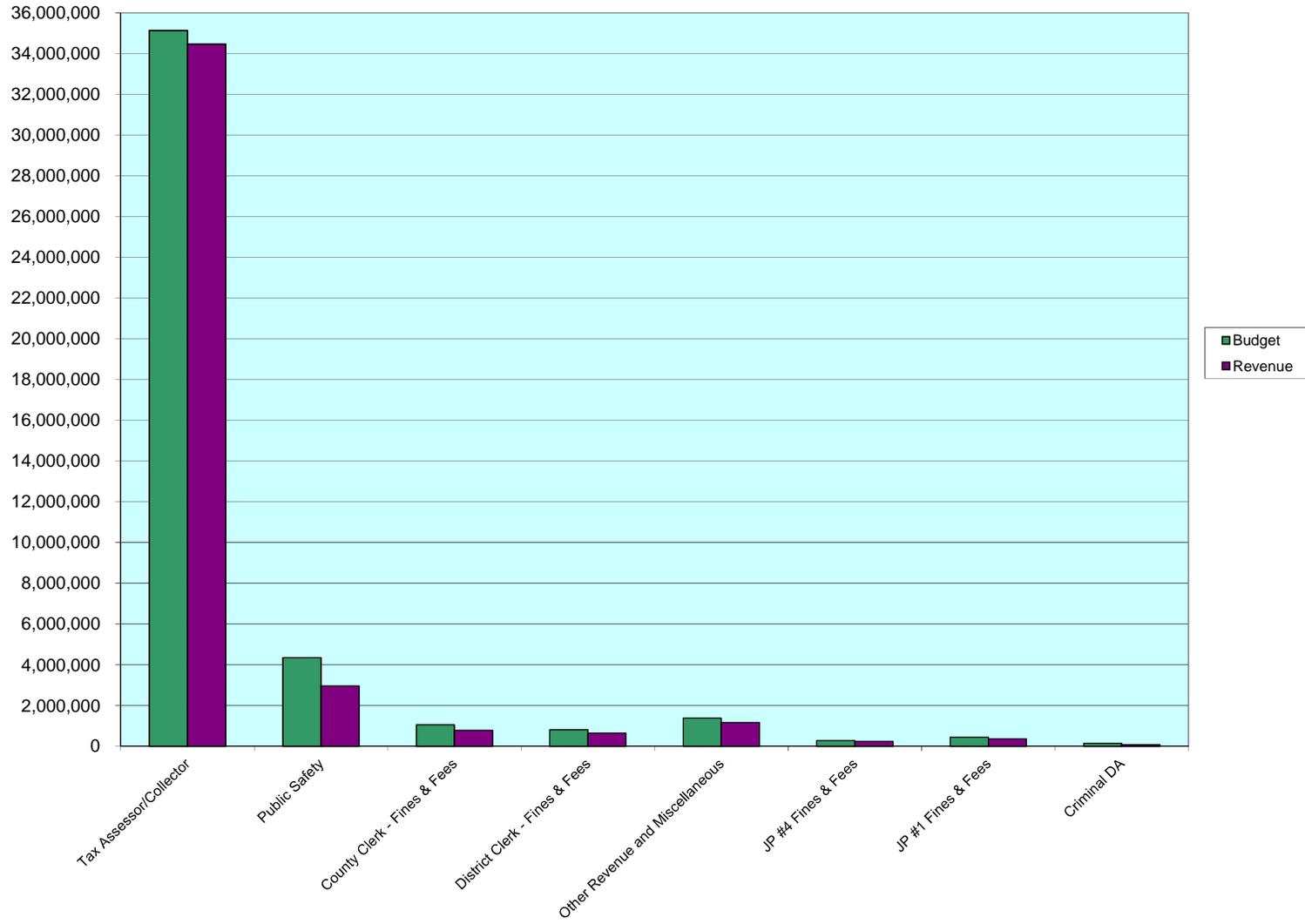
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE NINE MONTHS ENDED JUNE 30, 2016**

	FY 2016				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	31,165,727	30,912,695	(253,032)	99.2%	0.8%
Fees	783,500	635,786	(147,714)	81.1%	18.9%
Sales Tax	1,473,500	1,505,019	31,519	102.1%	-2.1%
Optional Registration - R&B	1,715,000	1,411,730	(303,270)	82.3%	17.7%
Voter Registration Reimb	0	4,204	4,204		
<b>Total Tax Assessor/Collector</b>	<b>35,137,727</b>	<b>34,469,434</b>	<b>(668,293)</b>	<b>98.1%</b>	<b>1.9%</b>
JP #1 Fines & Fees	448,000	369,202	(78,798)	82.4%	17.6%
JP #4 Fines & Fees	287,000	246,510	(40,490)	85.9%	14.1%
County Clerk - Fines & Fees	1,062,250	782,816	(279,434)	73.7%	26.3%
District Clerk - Fines & Fees	811,384	652,835	(158,550)	80.5%	19.5%
Fire - Grant	205,500	14,686	(190,814)	7.1%	92.9%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	1,867,745	(932,255)	66.7%	33.3%
Dispatch	163,642	122,732	(40,911)	75.0%	25.0%
Other Fees	1,178,608	956,158	(222,450)	81.1%	18.9%
<b>Total Sheriff</b>	<b>4,142,250</b>	<b>2,946,634</b>	<b>(1,195,616)</b>	<b>71.1%</b>	<b>28.9%</b>
Road & Bridge - Permits & Fees	98,500	70,520	(27,980)	71.6%	28.4%
Criminal District Attorney - Reimbursements	149,264	81,491	(67,773)	54.6%	45.4%
Other Revenue and Miscellaneous	1,243,085	1,017,874	(225,211)	81.9%	18.1%
Earned Interest	50,000	79,253	29,253	158.5%	-58.5%
<b>TOTAL REVENUE</b>	<b>43,634,960</b>	<b>40,731,254</b>	<b>(2,903,706)</b>	<b>93.3%</b>	<b>6.7%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,399,539	1,138,639	260,900	81.4%	18.6%
Information Technology	1,115,588	863,189	252,399	77.4%	22.6%
County Clerk	431,666	289,524	142,142	67.1%	32.9%
County Commissioners	505,808	320,427	185,381	63.3%	36.7%
County Judge	228,501	151,970	76,531	66.5%	33.5%
Judicial Enforcement	229,565	154,693	74,872	67.4%	32.6%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	159,469	76,295	67.6%	32.4%
<b>Total Administrative</b>	<b>4,153,931</b>	<b>3,077,910</b>	<b>1,076,021</b>	<b>74.1%</b>	<b>25.9%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	325,685	104,334	75.7%	24.3%
Extension Service	397,324	265,488	131,836	66.8%	33.2%
<b>Financial:</b>					
Tax Assessor/Collector	1,483,710	952,984	530,726	64.2%	35.8%
Auditor	566,902	392,137	174,765	69.2%	30.8%
Treasurer	234,395	156,526	77,869	66.8%	33.2%
Purchasing	288,410	193,120	95,290	67.0%	33.0%
Loss Prevention	6,700	3,635	3,065	54.3%	45.7%
<b>Total Financial</b>	<b>2,580,117</b>	<b>1,698,403</b>	<b>881,714</b>	<b>65.8%</b>	<b>34.2%</b>
Health & Welfare	140,764	79,978	60,786	56.8%	43.2%
<b>Judicial:</b>					
Criminal District Attorney	2,798,541	1,839,676	958,865	65.7%	34.3%
Courts-General	1,836,512	1,014,090	822,422	55.2%	44.8%
District Clerk	794,568	503,641	290,927	63.4%	36.6%
County Court-at-Law #1	468,304	316,108	152,196	67.5%	32.5%
County Court-at-Law #2	469,408	312,381	157,027	66.5%	33.5%

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	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 75.0%	REMAINING 25.0%
Judicial - continued:					
JP #1	263,670	178,830	84,840	67.8%	32.2%
JP #4	254,595	169,894	84,701	66.7%	33.3%
DA IV-E CPS Grant	165,003	106,798	58,205	64.7%	35.3%
CDA Victim Asst Grant	59,278	40,182	19,096	67.8%	32.2%
Adult Probation	173,300	173,262	38	100.0%	0.0%
181st District Court	20,736	12,728	8,008	61.4%	38.6%
251st District Court	20,736	11,172	9,564	53.9%	46.1%
47th District Court	20,736	11,698	9,038	56.4%	43.6%
Domestic Relations Office	200,057	134,840	65,217	67.4%	32.6%
Seventh Court of Appeals	9,827	6,668	3,159	67.9%	32.1%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
<b>Total Judicial</b>	<b>7,559,521</b>	<b>4,832,009</b>	<b>2,727,512</b>	<b>63.9%</b>	<b>36.1%</b>
Public Facilities	875,324	532,643	342,681	60.9%	39.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	294,073	66,247	81.6%	18.4%
Randall Co. Fire	1,640,732	1,157,664	483,068	70.6%	29.4%
Sheriff's Department	6,753,921	4,533,482	2,220,439	67.1%	32.9%
Sheriff - Jail	8,589,634	5,935,603	2,654,031	69.1%	30.9%
Sheriff - Medical	835,705	595,138	240,567	71.2%	28.8%
Sheriff - NET	528,463	355,204	173,259	67.2%	32.8%
Sheriff - Mechanic	148,520	73,642	74,878	49.6%	50.4%
Sheriff - DWI Grant	5,950	2,355	3,595	39.6%	60.4%
Department of Public Safety	61,582	40,610	20,972	65.9%	34.1%
Constable #1	75,761	48,884	26,877	64.5%	35.5%
Constable #4	91,220	62,838	28,383	68.9%	31.1%
<b>Total Public Safety</b>	<b>19,091,808</b>	<b>13,099,491</b>	<b>5,992,317</b>	<b>68.6%</b>	<b>31.4%</b>
Road & Bridge	2,640,691	1,561,491	1,079,200	59.1%	40.9%
Capital Expenditures:					
Information Technology	9,326	9,326	0	0.0%	0.0%
Tax Assessor/Collector	151,221	5,995	145,226	0.0%	0.0%
Buildings	50,677	55,677	(5,000)	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	295,895	243,991	51,904	82.5%	17.5%
Road & Bridge Vehicle	218,050	121,326	96,724	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%
<b>Total Capital</b>	<b>2,118,717</b>	<b>1,226,456</b>	<b>892,261</b>	<b>57.9%</b>	<b>42.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,989,716</b>	<b>26,701,054</b>	<b>13,288,662</b>	<b>66.8%</b>	<b>33.2%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,645,244</b>	<b>14,030,200</b>	<b>10,384,956</b>	<b>384.9%</b>	<b>-284.9%</b>
TRANSFERS IN					
County Asst District #1	120,000	120,000	0	100.0%	0.0%
Sheriff Federal Forfeitures	152,586	0	(152,586)	100.0%	0.0%
DA Check Coll/Disb	5,720	5,720	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>278,306</b>	<b>125,720</b>	<b>(152,586)</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	2,296,440	1,722,330	574,110	75.0%	25.0%
Youth Center of the High Plains	2,363,873	1,772,906	590,968	75.0%	25.0%
Next Step	58,811	24,505	34,306	41.7%	58.3%
Courths/Justice Ctr Security Fund	195,000	146,250	48,750	75.0%	25.0%
County Records Mngmt Fund	25,000	18,750	6,250	75.0%	25.0%
<b>Total Transfers Out</b>	<b>4,939,124</b>	<b>3,684,740</b>	<b>1,254,384</b>	<b>74.6%</b>	<b>25.4%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,015,574)</b>	<b>10,471,179</b>	<b>11,486,753</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 JUNE 30, 2016</b>	<b>9,240,406</b>	<b>21,273,981</b>	<b>12,033,575</b>		

### GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2016



### GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2016

