

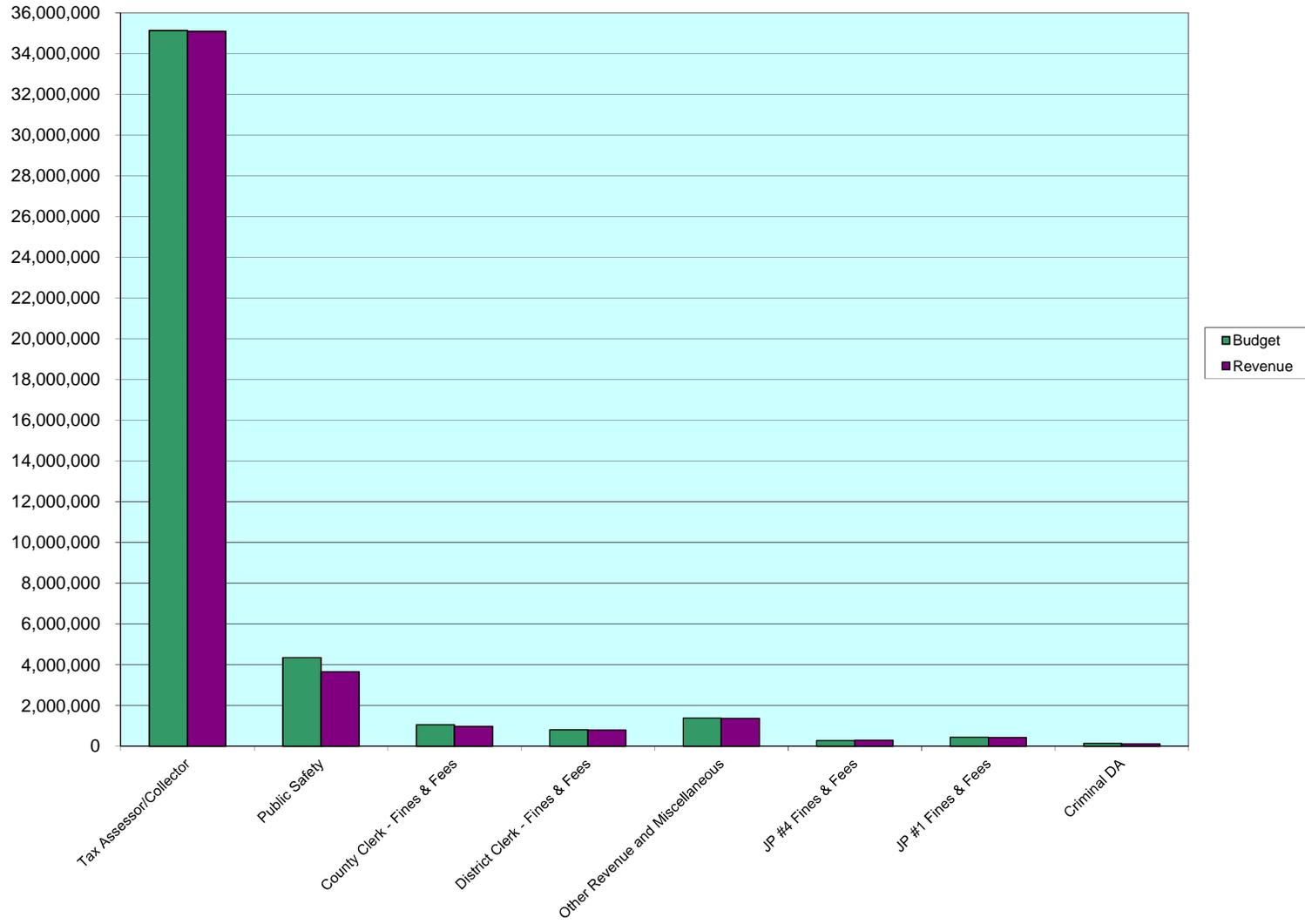
RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2016

	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
<b>REVENUE</b>					
Tax Assessor/Collector:					
Ad Valorem Taxes	31,165,727	31,157,271	(8,456)	100.0%	0.0%
Fees	783,500	757,913	(25,587)	96.7%	3.3%
Sales Tax	1,473,500	1,505,019	31,519	102.1%	-2.1%
Optional Registration - R&B	1,715,000	1,665,690	(49,310)	97.1%	2.9%
Voter Registration Reimb	0	4,204	4,204		
Total Tax Assessor/Collector	35,137,727	35,090,096	(47,631)	99.9%	0.1%
JP #1 Fines & Fees	448,000	434,628	(13,372)	97.0%	3.0%
JP #4 Fines & Fees	287,000	290,261	3,261	101.1%	-1.1%
County Clerk - Fines & Fees	1,062,250	980,491	(81,759)	92.3%	7.7%
District Clerk - Fines & Fees	811,384	805,587	(5,797)	99.3%	0.7%
Fire - Grant	205,500	14,721	(190,779)	7.2%	92.8%
Sheriff:					
Bed Revenue	2,800,000	2,360,575	(439,425)	84.3%	15.7%
Dispatch	163,642	163,642	0	100.0%	0.0%
Other Fees	1,178,608	1,124,946	(53,662)	95.4%	4.6%
Total Sheriff	4,142,250	3,649,163	(493,087)	88.1%	11.9%
Road & Bridge - Permits & Fees	98,500	70,520	(27,980)	71.6%	28.4%
Criminal District Attorney - Reimbursements	149,264	123,038	(26,226)	82.4%	17.6%
Other Revenue and Miscellaneous	1,243,085	1,201,054	(42,031)	96.6%	3.4%
Earned Interest	50,000	103,392	53,392	206.8%	-106.8%
<b>TOTAL REVENUE</b>	<b>43,634,960</b>	<b>42,762,950</b>	<b>(872,010)</b>	<b>98.0%</b>	<b>2.0%</b>
<b>EXPENDITURES</b>					
Administrative:					
Non-Departmental	1,439,539	1,323,215	116,324	91.9%	8.1%
Information Technology	1,115,588	987,378	128,210	88.5%	11.5%
County Clerk	431,666	367,144	64,522	85.1%	14.9%
County Commissioners	480,808	400,789	80,019	83.4%	16.6%
County Judge	228,501	193,033	35,468	84.5%	15.5%
Judicial Enforcement	229,565	194,844	34,721	84.9%	15.1%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	202,598	33,166	85.9%	14.1%
Total Administrative	4,168,931	3,669,001	499,930	88.0%	12.0%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	373,215	56,804	86.8%	13.2%
Extension Service	385,324	329,750	55,574	85.6%	14.4%
Financial:					
Tax Assessor/Collector	1,483,710	1,227,871	255,839	82.8%	17.2%
Auditor	566,902	492,894	74,008	86.9%	13.1%
Treasurer	234,395	198,590	35,805	84.7%	15.3%
Purchasing	288,410	245,121	43,289	85.0%	15.0%
Loss Prevention	6,700	5,190	1,510	77.5%	22.5%
Total Financial	2,580,117	2,169,666	410,451	84.1%	15.9%
Health & Welfare	125,764	99,239	26,525	78.9%	21.1%
Judicial:					
Criminal District Attorney	2,798,541	2,332,564	465,977	83.3%	16.7%
Courts-General	1,836,512	1,285,240	551,272	70.0%	30.0%
District Clerk	794,568	634,386	160,182	79.8%	20.2%
County Court-at-Law #1	468,304	403,524	64,780	86.2%	13.8%
County Court-at-Law #2	469,408	398,401	71,007	84.9%	15.1%

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	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 91.6%	REMAINING 8.4%
Judicial - continued:					
JP #1	263,670	225,926	37,744	85.7%	14.3%
JP #4	254,595	217,318	37,277	85.4%	14.6%
DA IV-E CPS Grant	165,003	136,076	28,927	82.5%	17.5%
CDA Victim Asst Grant	59,278	51,264	8,014	86.5%	13.5%
Adult Probation	173,300	173,273	27	100.0%	0.0%
181st District Court	20,736	16,233	4,503	78.3%	21.7%
251st District Court	20,736	12,670	8,066	61.1%	38.9%
47th District Court	20,736	13,200	7,536	63.7%	36.3%
Domestic Relations Office	200,057	171,652	28,405	85.8%	14.2%
Seventh Court of Appeals	9,827	8,554	1,273	87.0%	13.0%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
<b>Total Judicial</b>	<b>7,559,521</b>	<b>6,080,323</b>	<b>1,479,198</b>	<b>80.4%</b>	<b>19.6%</b>
<b>Public Facilities</b>	<b>875,324</b>	<b>669,809</b>	<b>205,515</b>	<b>76.5%</b>	<b>23.5%</b>
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	340,986	19,334	94.6%	5.4%
Randall Co. Fire	1,640,732	1,376,223	264,509	83.9%	16.1%
Sheriff's Department	6,624,071	5,728,392	895,679	86.5%	13.5%
Sheriff - Jail	8,749,932	7,563,993	1,185,939	86.4%	13.6%
Sheriff - Medical	833,455	726,079	107,376	87.1%	12.9%
Sheriff - NET	536,963	443,628	93,335	82.6%	17.4%
Sheriff - Mechanic	139,020	100,315	38,705	72.2%	27.8%
Sheriff - DWI Grant	5,950	2,355	3,595	39.6%	60.4%
Department of Public Safety	61,582	51,002	10,580	82.8%	17.2%
Constable #1	75,761	61,485	14,276	81.2%	18.8%
Constable #4	91,220	77,665	13,555	85.1%	14.9%
<b>Total Public Safety</b>	<b>19,119,006</b>	<b>16,472,121</b>	<b>2,646,886</b>	<b>86.2%</b>	<b>13.8%</b>
<b>Road &amp; Bridge</b>	<b>2,584,691</b>	<b>2,133,684</b>	<b>451,007</b>	<b>82.6%</b>	<b>17.4%</b>
Capital Expenditures:					
Information Technology	9,326	9,326	0	0.0%	0.0%
Tax Assessor/Collector	151,221	73,495	77,726	0.0%	0.0%
Extension	12,000	390	11,610	0.0%	0.0%
Buildings	50,677	50,677	0	0.0%	0.0%
District Atty - Vehicle	25,610	18,150	7,460	0.0%	0.0%
Randall Co. Fire	120,000	68,895	51,105	0.0%	0.0%
Randall Co. Fire Vehicle	413,440	413,396	44	0.0%	0.0%
Road & Bridge	351,895	276,570	75,325	78.6%	21.4%
Road & Bridge Vehicle	218,050	218,050	0	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	46,703	13,409	33,294	28.7%	71.3%
Sheriff Jail	94,302	86,857	7,445	92.1%	7.9%
Sheriff Vehicles	166,645	166,645	0	100.0%	0.0%
Sheriff Jail - Vehicle	68,055	68,055	0	100.0%	0.0%
<b>Total Capital</b>	<b>2,163,519</b>	<b>1,899,438</b>	<b>264,081</b>	<b>87.8%</b>	<b>12.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,993,716</b>	<b>33,897,746</b>	<b>6,095,970</b>	<b>84.8%</b>	<b>15.2%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,641,244</b>	<b>8,865,203</b>	<b>5,223,959</b>	<b>243.5%</b>	<b>-143.5%</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	2,105,070	191,370	91.7%	8.3%
Youth Center of the High Plains	2,363,873	2,166,885	196,989	91.7%	8.3%
Next Step	58,811	24,505	34,306	41.7%	58.3%
Courths/Justice Ctr Security Fund	195,000	178,750	16,250	91.7%	8.3%
County Records Mngmt Fund	25,000	22,917	2,083	91.7%	8.3%
<b>Total Transfers Out</b>	<b>4,939,124</b>	<b>4,498,126</b>	<b>440,998</b>	<b>91.1%</b>	<b>8.9%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,019,574)</b>	<b>4,492,798</b>	<b>5,512,372</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 AUGUST 31, 2016</b>	<b>9,236,406</b>	<b>15,295,600</b>	<b>6,059,194</b>		

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



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

