

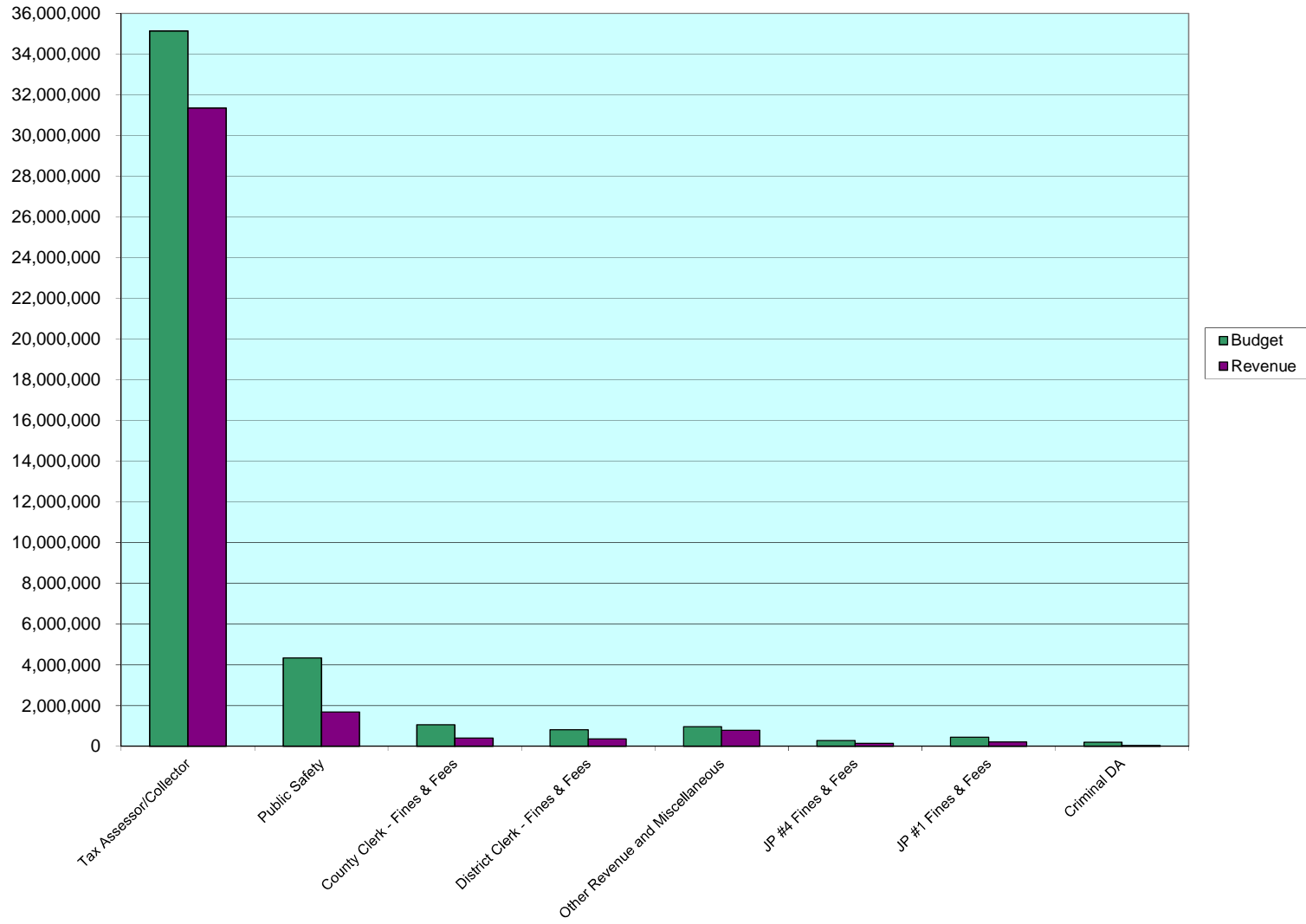
RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2016

| | FY 2016 | | | | |
|---|-------------------|-------------------|----------------------------------|--------------------|--------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L (UNFAVORABLE) | % OF BUDGET | |
| | | | FAVORABLE | COMPLETED 41.6% | REMAINING 58.4% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| 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 | | |
| Total Tax Assessor/Collector | 35,137,727 | 31,349,049 | (3,788,678) | 89.2% | 10.8% |
| 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% |
| Sheriff: | | | | | |
| 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% |
| Total Sheriff | 4,136,300 | 1,672,420 | (2,463,880) | 40.4% | 59.6% |
| 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% |
| TOTAL REVENUE | 43,255,961 | 34,996,200 | (8,259,761) | 80.9% | 19.1% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| 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% |
| Total Administrative | 4,156,497 | 2,052,597 | 2,103,900 | 49.4% | 50.6% |
| 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% |
| Financial: | | | | | |
| 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% |
| Total Financial | 2,532,383 | 941,225 | 1,591,158 | 37.2% | 62.8% |
| Health & Welfare | 165,764 | 40,023 | 125,741 | 24.1% | 75.9% |
| Judicial: | | | | | |
| 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% |

RANDALL COUNTY TEXAS
GENERAL FUND ONLY
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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% |
| 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% |
| Total Judicial | 7,559,521 | 2,566,558 | 4,992,963 | 34.0% | 66.0% |
| 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% |
| Total Public Safety | 18,709,325 | 6,989,482 | 11,719,843 | 37.4% | 62.6% |
| 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% |
| Total Capital | 1,786,350 | 760,802 | 1,025,548 | 42.6% | 57.4% |
| TOTAL EXPENDITURES | 39,433,943 | 14,682,892 | 24,751,051 | 37.2% | 62.8% |
| REVENUE OVER (UNDER) EXPENDITURES | 3,822,018 | 20,313,308 | 16,491,290 | 531.5% | -431.5% |
| 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 | 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 | | |
| Total Transfers Out | 4,939,124 | 2,057,969 | 2,881,155 | 41.7% | 58.3% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (838,800) | 18,255,339 | 19,094,139 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2015 | 10,255,980 | 10,802,802 | 546,822 | | |
| EST. ENDING FUND BALANCE FEBRUARY 29, 2016 | 9,417,180 | 29,058,141 | 19,640,961 | | |

GENERAL FUND REVENUE VS BUDGET FOR FEBRUARY 29, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR FEBRUARY 29, 2016

