

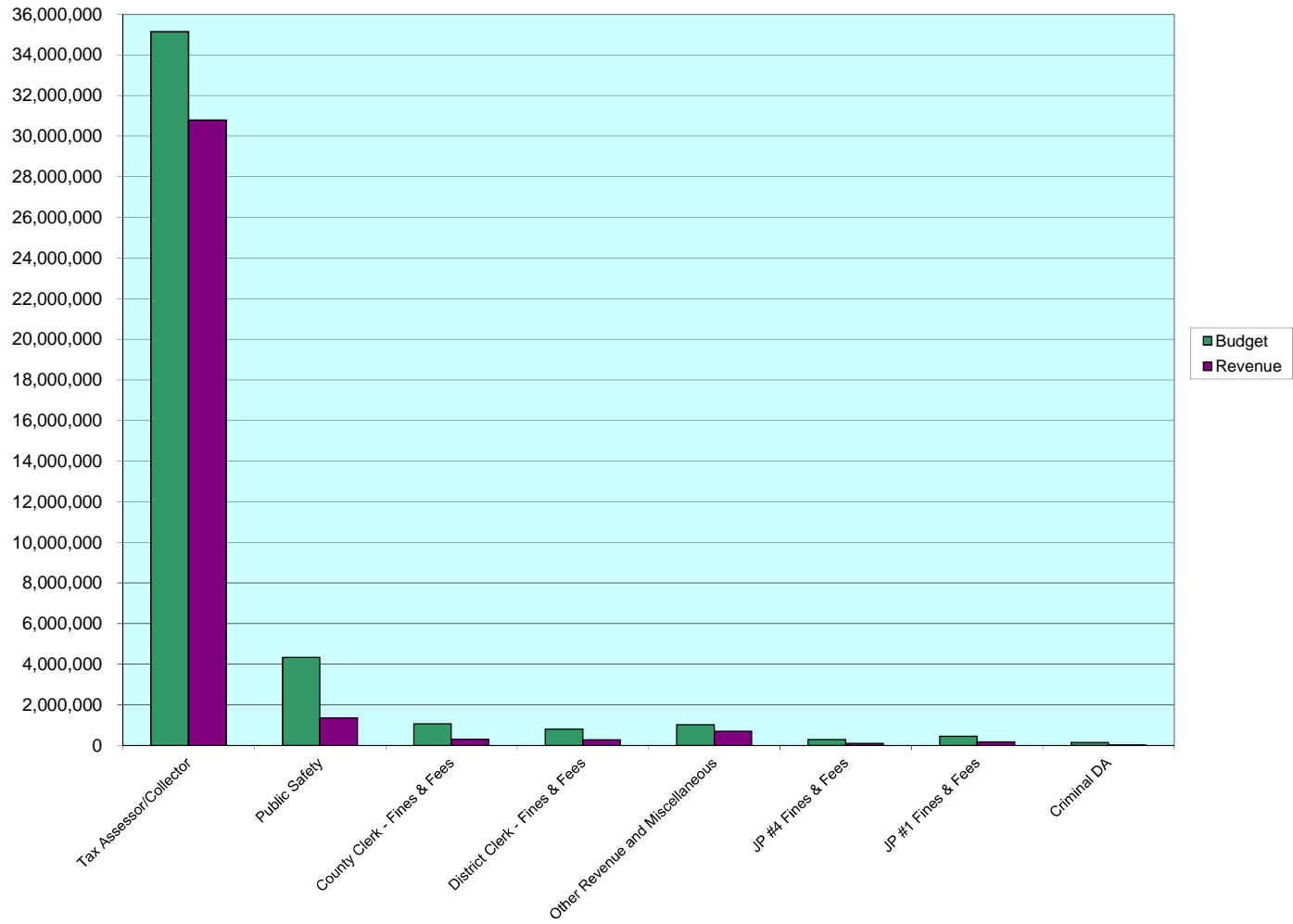
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	31,165,727	29,720,022	(1,445,705)	95.4%	4.6%
Fees	783,500	308,012	(475,488)	39.3%	60.7%
Sales Tax	1,473,500	0	(1,473,500)	0.0%	100.0%
Optional Registration - R&B	1,715,000	759,300	(955,700)	44.3%	55.7%
Voter Registration Reimb	0	1,506	1,506		
Total Tax Assessor/Collector	35,137,727	30,788,840	(4,348,887)	87.6%	12.4%
JP #1 Fines & Fees	448,000	177,812	(270,188)	39.7%	60.3%
JP #4 Fines & Fees	287,000	108,376	(178,624)	37.8%	62.2%
County Clerk - Fines & Fees	1,062,250	311,706	(750,544)	29.3%	70.7%
District Clerk - Fines & Fees	811,384	281,028	(530,356)	34.6%	65.4%
Fire - Grant	205,500	8,661	(196,839)	4.2%	95.8%
Sheriff:					
Bed Revenue	2,800,000	683,380	(2,116,620)	24.4%	75.6%
Dispatch	163,642	81,821	(81,821)	50.0%	50.0%
Other Fees	1,172,658	587,510	(585,148)	50.1%	49.9%
Total Sheriff	4,136,300	1,352,711	(2,783,589)	32.7%	67.3%
Road & Bridge - Permits & Fees	98,500	33,840	(64,660)	34.4%	65.6%
Criminal District Attorney - Reimbursements	145,064	18,252	(126,812)	12.6%	87.4%
Other Revenue and Miscellaneous	874,236	657,116	(217,120)	75.2%	24.8%
Earned Interest	50,000	14,545	(35,455)	29.1%	70.9%
TOTAL REVENUE	43,255,961	33,752,886	(9,503,076)	78.0%	22.0%
EXPENDITURES					
Administrative:					
Non-Departmental	1,374,539	678,819	695,720	49.4%	50.6%
Information Technology	1,115,588	558,267	557,321	50.0%	50.0%
County Clerk	431,666	129,581	302,085	30.0%	70.0%
County Commissioners	533,374	141,215	392,159	26.5%	73.5%
County Judge	228,501	68,003	160,498	29.8%	70.2%
Judicial Enforcement	229,565	68,507	161,058	29.8%	70.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	69,751	166,013	29.6%	70.4%
Total Administrative	4,156,497	1,714,142	2,442,355	41.2%	58.8%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	186,780	243,239	43.4%	56.6%
Extension Service	397,324	119,569	277,755	30.1%	69.9%
Financial:					
Tax Assessor/Collector	1,452,157	432,899	1,019,258	29.8%	70.2%
Auditor	550,721	168,213	382,508	30.5%	69.5%
Treasurer	234,395	66,368	168,028	28.3%	71.7%
Purchasing	288,410	82,980	205,430	28.8%	71.2%
Loss Prevention	6,700	1,570	5,130	23.4%	76.6%
Total Financial	2,532,383	752,029	1,780,354	29.7%	70.3%
Health & Welfare	165,764	30,787	134,977	18.6%	81.4%
Judicial:					
Criminal District Attorney	2,798,541	790,616	2,007,925	28.3%	71.7%
Courts-General	1,836,512	387,520	1,448,992	21.1%	78.9%
District Clerk	794,568	213,462	581,106	26.9%	73.1%
County Court-at-Law #1	468,304	136,491	331,813	29.1%	70.9%
County Court-at-Law #2	469,408	133,451	335,957	28.4%	71.6%

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GENERAL FUND ONLY
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	FY 2016				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORABLE) FAVORABLE	COMPLETED 33.3%	REMAINING 66.7%
Judicial - continued:					
JP #1	263,670	79,350	184,320	30.1%	69.9%
JP #4	254,595	74,632	179,963	29.3%	70.7%
DA IV-E CPS Grant	165,003	46,536	118,467	28.2%	71.8%
CDA Victim Asst Grant	59,278	17,365	41,913	29.3%	70.7%
Adult Probation	173,300	86,635	86,665	50.0%	50.0%
181st District Court	20,736	5,177	15,559	25.0%	75.0%
251st District Court	20,736	4,193	16,543	20.2%	79.8%
47th District Court	20,736	4,288	16,448	20.7%	79.3%
Domestic Relations Office	200,057	58,325	141,732	29.2%	70.8%
Seventh Court of Appeals	9,827	2,890	6,937	29.4%	70.6%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
Total Judicial	7,559,521	2,040,974	5,518,547	27.0%	73.0%
Public Facilities					
Facilities	875,324	227,722	647,602	26.0%	74.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	93,689	266,631	26.0%	74.0%
Randall Co. Fire	1,267,683	329,742	937,941	26.0%	74.0%
Sheriff's Department	6,771,825	2,085,886	4,685,939	30.8%	69.2%
Sheriff - Jail	8,607,538	2,564,040	6,043,498	29.8%	70.2%
Sheriff - Medical	835,705	258,687	577,018	31.0%	69.0%
Sheriff - NET	528,463	169,012	359,451	32.0%	68.0%
Sheriff - Mechanic	148,520	27,984	120,536	18.8%	81.2%
Department of Public Safety	61,582	17,906	43,676	29.1%	70.9%
Constable #1	75,761	21,851	53,910	28.8%	71.2%
Constable #4	91,220	30,797	60,423	33.8%	66.2%
Total Public Safety	18,748,617	5,599,594	13,149,023	29.9%	70.1%
Road & Bridge	2,819,936	548,107	2,271,829	19.4%	80.6%
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	3,484	20,416	(16,932)	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	226,200	0	226,200	0.0%	100.0%
Road & Bridge Vehicle	108,500	25,819	82,681	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	113,900	86,857	27,043	76.3%	23.7%
Sheriff NET	0	0	0	0.0%	100.0%
Sheriff Vehicles	168,148	138,315	29,833	82.3%	17.7%
Sheriff Jail - Vehicle	60,355	30,215	30,140	50.1%	49.9%
Total Capital	1,747,058	741,926	1,005,132	42.5%	57.5%
TOTAL EXPENDITURES	39,433,943	11,963,130	27,470,813	30.3%	69.7%
REVENUE OVER (UNDER) EXPENDITURES	3,822,018	21,789,756	17,967,738	570.1%	-470.1%
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	765,480	1,530,960	33.3%	66.7%
Youth Center of the High Plains	2,363,873	787,958	1,575,915	33.3%	66.7%
Next Step	58,811	19,604	39,207	33.3%	66.7%
Courths/Justice Ctr Security Fund	195,000	65,000	130,000	33.3%	66.7%
County Records Mngmt Fund	25,000	8,333	16,667	33.3%	66.7%
Multi-Purpose Bldg Const Fund	0	0	0		
Total Transfers Out	4,939,124	1,646,375	3,292,749	33.3%	66.7%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,800)	20,143,381	20,982,181		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2015	10,255,980	10,802,802	546,822		
EST. ENDING FUND BALANCE JANUARY 31, 2016	9,417,180	30,946,183	21,529,003		

GENERAL FUND REVENUE VS BUDGET FOR JANUARY 31, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR JANUARY 31, 2016

