

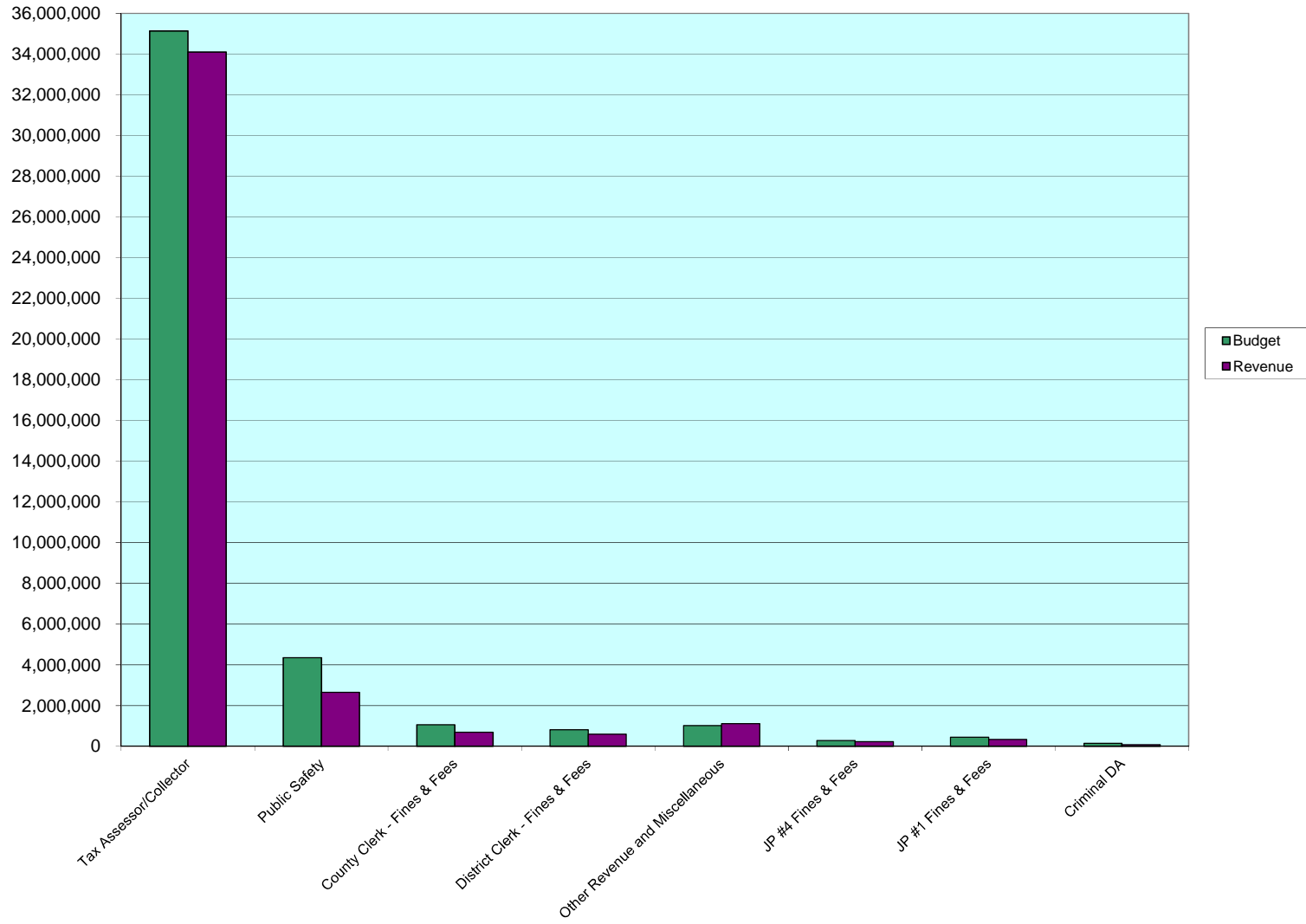
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE EIGHT MONTHS ENDED MAY 31, 2016**

	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%

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	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

