

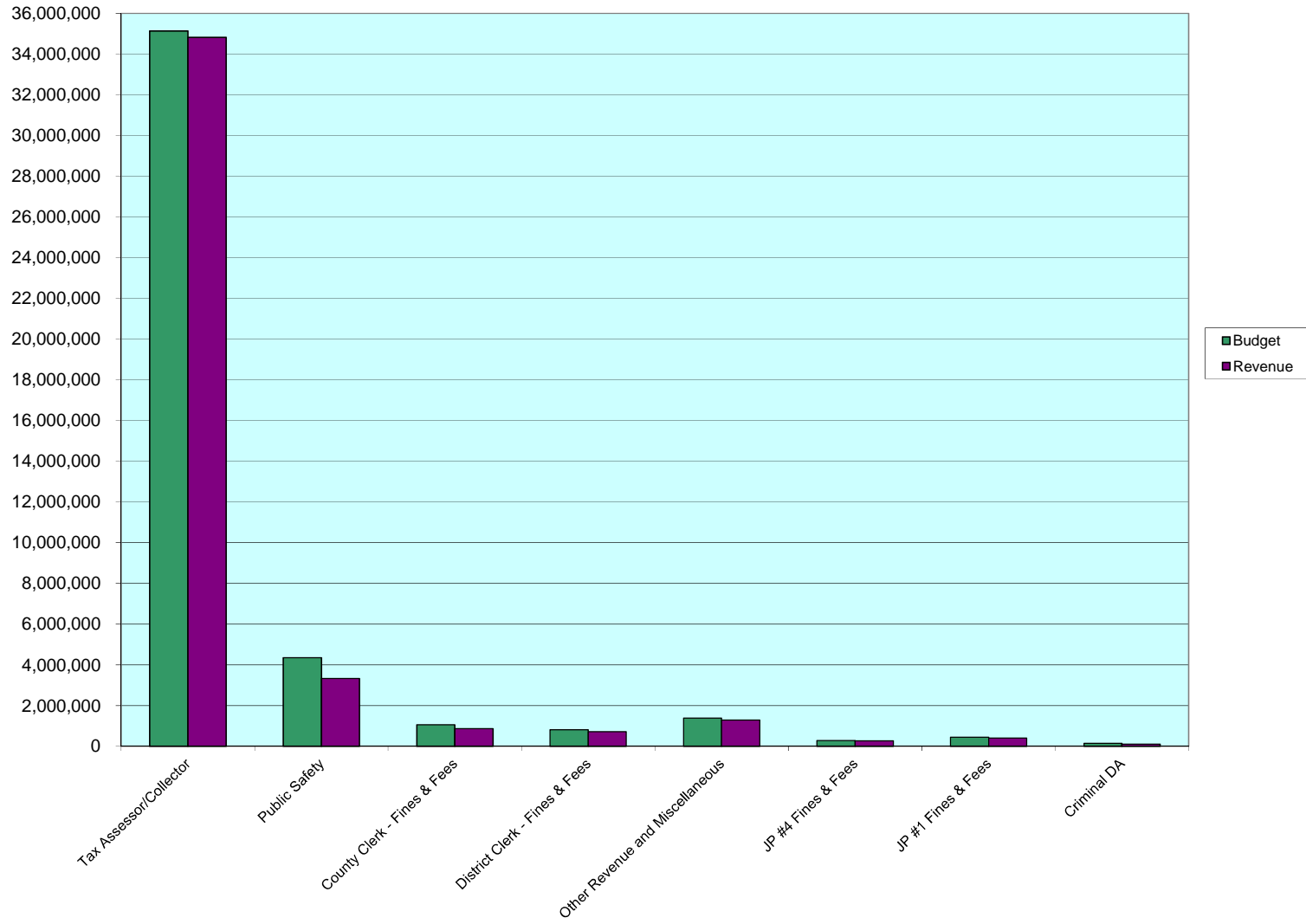
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TEN MONTHS ENDED JULY 31, 2016**

	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	31,165,727	31,093,514	(72,213)	99.8%	0.2%
Fees	783,500	689,501	(93,999)	88.0%	12.0%
Sales Tax	1,473,500	1,505,019	31,519	102.1%	-2.1%
Optional Registration - R&B	1,715,000	1,525,740	(189,260)	89.0%	11.0%
Voter Registration Reimb	0	4,204			
Total Tax Assessor/Collector	35,137,727	34,817,978	(319,749)	99.1%	0.9%
JP #1 Fines & Fees	448,000	399,876	(48,124)	89.3%	10.7%
JP #4 Fines & Fees	287,000	266,206	(20,794)	92.8%	7.2%
County Clerk - Fines & Fees	1,062,250	868,353	(193,897)	81.7%	18.3%
District Clerk - Fines & Fees	811,384	724,322	(87,062)	89.3%	10.7%
Fire - Grant	205,500	14,721	(190,779)	7.2%	92.8%
Sheriff:					
Bed Revenue	2,800,000	2,114,940	(685,060)	75.5%	24.5%
Dispatch	163,642	163,642	0	100.0%	0.0%
Other Fees	1,178,608	1,035,534	(143,074)	87.9%	12.1%
Total Sheriff	4,142,250	3,314,115	(828,135)	80.0%	20.0%
Road & Bridge - Permits & Fees	98,500	70,520	(27,980)	71.6%	28.4%
Criminal District Attorney - Reimbursements	149,264	104,009	(45,255)	69.7%	30.3%
Other Revenue and Miscellaneous	1,243,085	1,123,581	(119,504)	90.4%	9.6%
Earned Interest	50,000	92,096	42,096	184.2%	-84.2%
TOTAL REVENUE	43,634,960	41,795,778	(1,839,182)	95.8%	4.2%
EXPENDITURES					
Administrative:					
Non-Departmental	1,439,539	1,177,758	261,781	81.8%	18.2%
Information Technology	1,115,588	919,301	196,287	82.4%	17.6%
County Clerk	431,666	334,806	96,860	77.6%	22.4%
County Commissioners	480,808	363,427	117,381	75.6%	24.4%
County Judge	228,501	175,795	52,706	76.9%	23.1%
Judicial Enforcement	229,565	178,178	51,387	77.6%	22.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	183,669	52,095	77.9%	22.1%
Total Administrative	4,168,931	3,332,933	835,998	79.9%	20.1%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	355,950	74,069	82.8%	17.2%
Extension Service	385,324	301,433	83,891	78.2%	21.8%
Financial:					
Tax Assessor/Collector	1,483,710	1,112,316	371,394	75.0%	25.0%
Auditor	566,902	451,434	115,468	79.6%	20.4%
Treasurer	234,395	181,573	52,822	77.5%	22.5%
Purchasing	288,410	223,623	64,787	77.5%	22.5%
Loss Prevention	6,700	5,190	1,510	77.5%	22.5%
Total Financial	2,580,117	1,974,136	605,981	76.5%	23.5%
Health & Welfare	125,764	90,904	34,860	72.3%	27.7%
Judicial:					
Criminal District Attorney	2,798,541	2,126,307	672,234	76.0%	24.0%
Courts-General	1,836,512	1,118,111	718,401	60.9%	39.1%
District Clerk	794,568	579,014	215,554	72.9%	27.1%
County Court-at-Law #1	468,304	367,369	100,935	78.4%	21.6%
County Court-at-Law #2	469,408	363,423	105,985	77.4%	22.6%

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	FY 2016				
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			FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
Judicial - continued:					
JP #1	263,670	206,459	57,211	78.3%	21.7%
JP #4	254,595	198,042	56,553	77.8%	22.2%
DA IV-E CPS Grant	165,003	123,569	41,434	74.9%	25.1%
CDA Victim Asst Grant	59,278	46,695	12,583	78.8%	21.2%
Adult Probation	173,300	173,268	32	100.0%	0.0%
181st District Court	20,736	15,262	5,474	73.6%	26.4%
251st District Court	20,736	12,214	8,522	58.9%	41.1%
47th District Court	20,736	13,191	7,545	63.6%	36.4%
Domestic Relations Office	200,057	156,485	43,572	78.2%	21.8%
Seventh Court of Appeals	9,827	7,800	2,027	79.4%	20.6%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
Total Judicial	7,559,521	5,507,248	2,052,273	72.9%	27.1%
Public Facilities	875,324	600,070	275,254	68.6%	31.4%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	320,755	39,565	89.0%	11.0%
Randall Co. Fire	1,640,732	1,274,612	366,120	77.7%	22.3%
Sheriff's Department	6,692,921	5,200,592	1,492,329	77.7%	22.3%
Sheriff - Jail	8,655,634	6,821,652	1,833,982	78.8%	21.2%
Sheriff - Medical	835,705	654,574	181,131	78.3%	21.7%
Sheriff - NET	536,963	404,191	132,772	75.3%	24.7%
Sheriff - Mechanic	139,020	88,171	50,849	63.4%	36.6%
Sheriff - DWI Grant	5,950	2,355	3,595	39.6%	60.4%
Department of Public Safety	61,582	46,628	14,954	75.7%	24.3%
Constable #1	75,761	56,269	19,492	74.3%	25.7%
Constable #4	91,220	71,286	19,934	78.1%	21.9%
Total Public Safety	19,095,808	14,941,083	4,154,725	78.2%	21.8%
Road & Bridge	2,640,691	1,921,931	718,760	72.8%	27.2%
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%
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	10,397	109,603	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	54,903	13,409	41,494	24.4%	75.6%
Sheriff Jail	109,300	86,857	22,443	79.5%	20.5%
Sheriff Vehicles	166,645	166,645	0	100.0%	0.0%
Sheriff Jail - Vehicle	68,055	68,055	0	100.0%	0.0%
Total Capital	2,118,717	1,332,683	786,034	62.9%	37.1%
TOTAL EXPENDITURES	39,981,716	30,359,872	9,621,844	75.9%	24.1%
REVENUE OVER (UNDER) EXPENDITURES	3,653,244	11,435,906	7,782,662	313.0%	-213.0%
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%
Total Transfers In	278,306	125,720	(152,586)	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	2,296,440	1,913,700	382,740	83.3%	16.7%
Youth Center of the High Plains	2,363,873	1,969,895	393,978	83.3%	16.7%
Next Step	58,811	24,505	34,306	41.7%	58.3%
Courths/Justice Ctr Security Fund	195,000	162,500	32,500	83.3%	16.7%
County Records Mngmt Fund	25,000	20,833	4,167	83.3%	16.7%
Total Transfers Out	4,939,124	4,091,433	847,691	82.8%	17.2%
NET INCREASE (DECREASE) IN FUND BALANCE	(1,007,574)	7,470,194	8,477,768		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2015	10,255,980	10,802,802	546,822		
EST. ENDING FUND BALANCE JULY 31, 2016	9,248,406	18,272,996	9,024,590		

GENERAL FUND REVENUE VS BUDGET FOR JULY 31, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR JULY 31, 2016

