

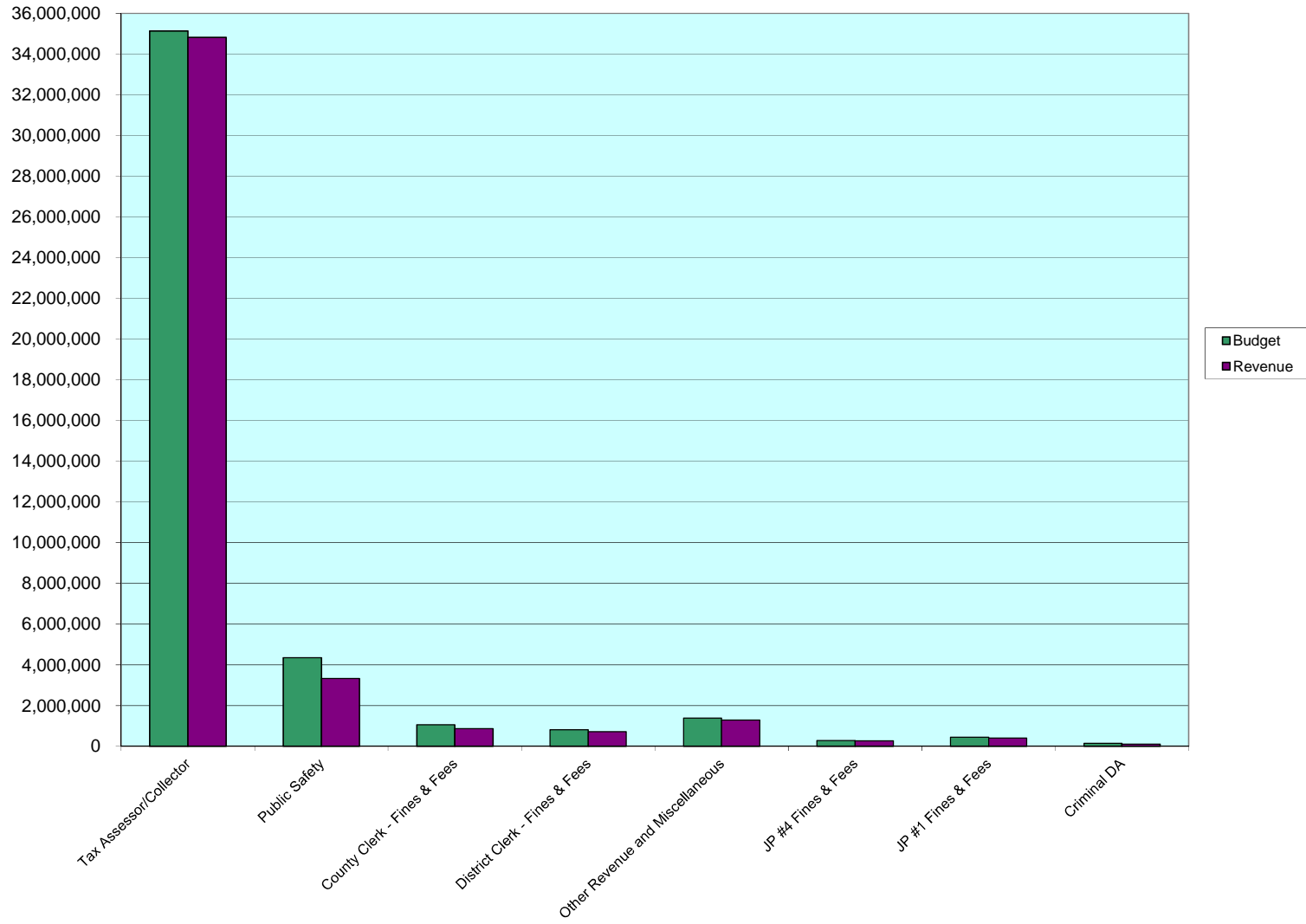
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE TEN MONTHS ENDED JULY 31, 2016**

	FY 2016				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			FAVORABLE	COMPLETED 83.3%	REMAINING 16.7%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
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			
<b>Total Tax Assessor/Collector</b>	<b>35,137,727</b>	<b>34,817,978</b>	<b>(319,749)</b>	<b>99.1%</b>	<b>0.9%</b>
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%
<b>Sheriff:</b>					
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%
<b>Total Sheriff</b>	<b>4,142,250</b>	<b>3,314,115</b>	<b>(828,135)</b>	<b>80.0%</b>	<b>20.0%</b>
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%
<b>TOTAL REVENUE</b>	<b>43,634,960</b>	<b>41,795,778</b>	<b>(1,839,182)</b>	<b>95.8%</b>	<b>4.2%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
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%
<b>Total Administrative</b>	<b>4,168,931</b>	<b>3,332,933</b>	<b>835,998</b>	<b>79.9%</b>	<b>20.1%</b>
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%
<b>Financial:</b>					
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%
<b>Total Financial</b>	<b>2,580,117</b>	<b>1,974,136</b>	<b>605,981</b>	<b>76.5%</b>	<b>23.5%</b>
Health & Welfare	125,764	90,904	34,860	72.3%	27.7%
<b>Judicial:</b>					
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				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET	
			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%
<b>Total Judicial</b>	<b>7,559,521</b>	<b>5,507,248</b>	<b>2,052,273</b>	<b>72.9%</b>	<b>27.1%</b>
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%
<b>Total Public Safety</b>	<b>19,095,808</b>	<b>14,941,083</b>	<b>4,154,725</b>	<b>78.2%</b>	<b>21.8%</b>
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%
<b>Total Capital</b>	<b>2,118,717</b>	<b>1,332,683</b>	<b>786,034</b>	<b>62.9%</b>	<b>37.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,981,716</b>	<b>30,359,872</b>	<b>9,621,844</b>	<b>75.9%</b>	<b>24.1%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,653,244</b>	<b>11,435,906</b>	<b>7,782,662</b>	<b>313.0%</b>	<b>-213.0%</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	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%
<b>Total Transfers Out</b>	<b>4,939,124</b>	<b>4,091,433</b>	<b>847,691</b>	<b>82.8%</b>	<b>17.2%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,007,574)</b>	<b>7,470,194</b>	<b>8,477,768</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 JULY 31, 2016</b>	<b>9,248,406</b>	<b>18,272,996</b>	<b>9,024,590</b>		

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



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

