

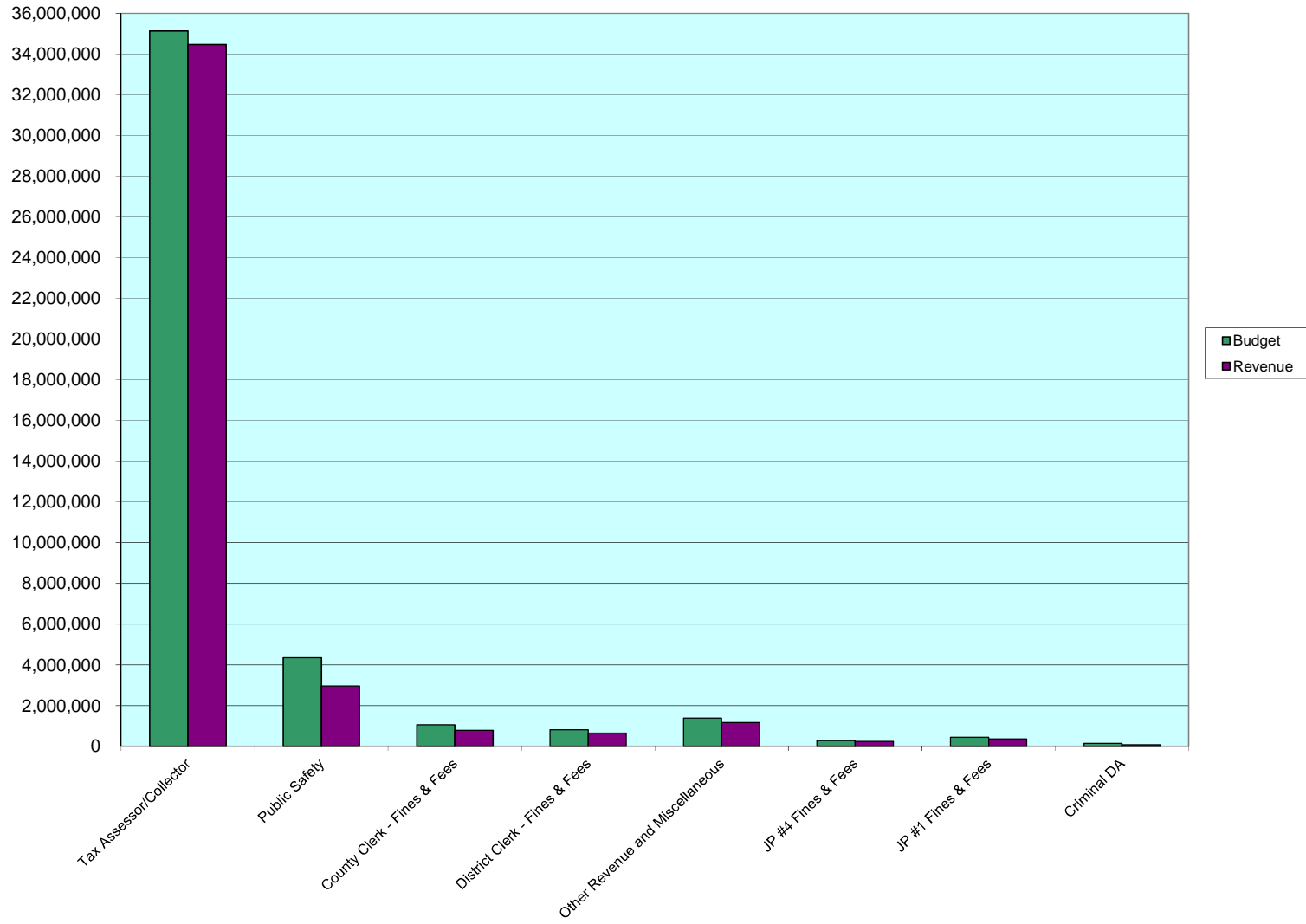
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2016**

| | FY 2016 | | | | |
|---|--------------------------|-------------------|----------------------------|--------------------|--------------------|
| | <u>AMENDED</u> BUDGET | ACTUAL | BUDGET VS ACT'L | % OF BUDGET | |
| | | | (UNFAVORABLE) FAVORABLE | COMPLETED 75.0% | REMAINING 25.0% |
| REVENUE | | | | | |
| Tax Assessor/Collector: | | | | | |
| Ad Valorem Taxes | 31,165,727 | 30,912,695 | (253,032) | 99.2% | 0.8% |
| Fees | 783,500 | 635,786 | (147,714) | 81.1% | 18.9% |
| Sales Tax | 1,473,500 | 1,505,019 | 31,519 | 102.1% | -2.1% |
| Optional Registration - R&B | 1,715,000 | 1,411,730 | (303,270) | 82.3% | 17.7% |
| Voter Registration Reimb | 0 | 4,204 | 4,204 | | |
| Total Tax Assessor/Collector | 35,137,727 | 34,469,434 | (668,293) | 98.1% | 1.9% |
| JP #1 Fines & Fees | 448,000 | 369,202 | (78,798) | 82.4% | 17.6% |
| JP #4 Fines & Fees | 287,000 | 246,510 | (40,490) | 85.9% | 14.1% |
| County Clerk - Fines & Fees | 1,062,250 | 782,816 | (279,434) | 73.7% | 26.3% |
| District Clerk - Fines & Fees | 811,384 | 652,835 | (158,550) | 80.5% | 19.5% |
| Fire - Grant | 205,500 | 14,686 | (190,814) | 7.1% | 92.9% |
| Sheriff: | | | | | |
| Bed Revenue | 2,800,000 | 1,867,745 | (932,255) | 66.7% | 33.3% |
| Dispatch | 163,642 | 122,732 | (40,911) | 75.0% | 25.0% |
| Other Fees | 1,178,608 | 956,158 | (222,450) | 81.1% | 18.9% |
| Total Sheriff | 4,142,250 | 2,946,634 | (1,195,616) | 71.1% | 28.9% |
| Road & Bridge - Permits & Fees | 98,500 | 70,520 | (27,980) | 71.6% | 28.4% |
| Criminal District Attorney - Reimbursements | 149,264 | 81,491 | (67,773) | 54.6% | 45.4% |
| Other Revenue and Miscellaneous | 1,243,085 | 1,017,874 | (225,211) | 81.9% | 18.1% |
| Earned Interest | 50,000 | 79,253 | 29,253 | 158.5% | -58.5% |
| TOTAL REVENUE | 43,634,960 | 40,731,254 | (2,903,706) | 93.3% | 6.7% |
| EXPENDITURES | | | | | |
| Administrative: | | | | | |
| Non-Departmental | 1,399,539 | 1,138,639 | 260,900 | 81.4% | 18.6% |
| Information Technology | 1,115,588 | 863,189 | 252,399 | 77.4% | 22.6% |
| County Clerk | 431,666 | 289,524 | 142,142 | 67.1% | 32.9% |
| County Commissioners | 505,808 | 320,427 | 185,381 | 63.3% | 36.7% |
| County Judge | 228,501 | 151,970 | 76,531 | 66.5% | 33.5% |
| Judicial Enforcement | 229,565 | 154,693 | 74,872 | 67.4% | 32.6% |
| Historical Commission | 7,500 | 0 | 7,500 | 0.0% | 100.0% |
| Human Resources | 235,764 | 159,469 | 76,295 | 67.6% | 32.4% |
| Total Administrative | 4,153,931 | 3,077,910 | 1,076,021 | 74.1% | 25.9% |
| Conservation & Environmental Protection | 1,500 | 1,500 | 0 | 100.0% | 0.0% |
| Elections | 430,019 | 325,685 | 104,334 | 75.7% | 24.3% |
| Extension Service | 397,324 | 265,488 | 131,836 | 66.8% | 33.2% |
| Financial: | | | | | |
| Tax Assessor/Collector | 1,483,710 | 952,984 | 530,726 | 64.2% | 35.8% |
| Auditor | 566,902 | 392,137 | 174,765 | 69.2% | 30.8% |
| Treasurer | 234,395 | 156,526 | 77,869 | 66.8% | 33.2% |
| Purchasing | 288,410 | 193,120 | 95,290 | 67.0% | 33.0% |
| Loss Prevention | 6,700 | 3,635 | 3,065 | 54.3% | 45.7% |
| Total Financial | 2,580,117 | 1,698,403 | 881,714 | 65.8% | 34.2% |
| Health & Welfare | 140,764 | 79,978 | 60,786 | 56.8% | 43.2% |
| Judicial: | | | | | |
| Criminal District Attorney | 2,798,541 | 1,839,676 | 958,865 | 65.7% | 34.3% |
| Courts-General | 1,836,512 | 1,014,090 | 822,422 | 55.2% | 44.8% |
| District Clerk | 794,568 | 503,641 | 290,927 | 63.4% | 36.6% |
| County Court-at-Law #1 | 468,304 | 316,108 | 152,196 | 67.5% | 32.5% |
| County Court-at-Law #2 | 469,408 | 312,381 | 157,027 | 66.5% | 33.5% |

**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE NINE MONTHS ENDED JUNE 30, 2016**

| | FY 2016 | | | | |
|--|--------------------|-------------------|----------------------------------|--------------------|--------------------|
| | AMENDED BUDGET | ACTUAL | BUDGET VS ACT'L (UNFAVORABLE) | % OF BUDGET | |
| | | | FAVORABLE | COMPLETED 75.0% | REMAINING 25.0% |
| Judicial - continued: | | | | | |
| JP #1 | 263,670 | 178,830 | 84,840 | 67.8% | 32.2% |
| JP #4 | 254,595 | 169,894 | 84,701 | 66.7% | 33.3% |
| DA IV-E CPS Grant | 165,003 | 106,798 | 58,205 | 64.7% | 35.3% |
| CDA Victim Asst Grant | 59,278 | 40,182 | 19,096 | 67.8% | 32.2% |
| Adult Probation | 173,300 | 173,262 | 38 | 100.0% | 0.0% |
| 181st District Court | 20,736 | 12,728 | 8,008 | 61.4% | 38.6% |
| 251st District Court | 20,736 | 11,172 | 9,564 | 53.9% | 46.1% |
| 47th District Court | 20,736 | 11,698 | 9,038 | 56.4% | 43.6% |
| Domestic Relations Office | 200,057 | 134,840 | 65,217 | 67.4% | 32.6% |
| Seventh Court of Appeals | 9,827 | 6,668 | 3,159 | 67.9% | 32.1% |
| Bail Bond Board | 4,250 | 41 | 4,209 | 1.0% | 99.0% |
| Total Judicial | 7,559,521 | 4,832,009 | 2,727,512 | 63.9% | 36.1% |
| Public Facilities | 875,324 | 532,643 | 342,681 | 60.9% | 39.1% |
| Public Safety: | | | | | |
| Contracted Emergency Svcs & Fire Protection | 360,320 | 294,073 | 66,247 | 81.6% | 18.4% |
| Randall Co. Fire | 1,640,732 | 1,157,664 | 483,068 | 70.6% | 29.4% |
| Sheriff's Department | 6,753,921 | 4,533,482 | 2,220,439 | 67.1% | 32.9% |
| Sheriff - Jail | 8,589,634 | 5,935,603 | 2,654,031 | 69.1% | 30.9% |
| Sheriff - Medical | 835,705 | 595,138 | 240,567 | 71.2% | 28.8% |
| Sheriff - NET | 528,463 | 355,204 | 173,259 | 67.2% | 32.8% |
| Sheriff - Mechanic | 148,520 | 73,642 | 74,878 | 49.6% | 50.4% |
| Sheriff - DWI Grant | 5,950 | 2,355 | 3,595 | 39.6% | 60.4% |
| Department of Public Safety | 61,582 | 40,610 | 20,972 | 65.9% | 34.1% |
| Constable #1 | 75,761 | 48,884 | 26,877 | 64.5% | 35.5% |
| Constable #4 | 91,220 | 62,838 | 28,383 | 68.9% | 31.1% |
| Total Public Safety | 19,091,808 | 13,099,491 | 5,992,317 | 68.6% | 31.4% |
| Road & Bridge | 2,640,691 | 1,561,491 | 1,079,200 | 59.1% | 40.9% |
| Capital Expenditures: | | | | | |
| Information Technology | 9,326 | 9,326 | 0 | 0.0% | 0.0% |
| Tax Assessor/Collector | 151,221 | 5,995 | 145,226 | 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 | 0 | 120,000 | 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 | 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 | 2,118,717 | 1,226,456 | 892,261 | 57.9% | 42.1% |
| TOTAL EXPENDITURES | 39,989,716 | 26,701,054 | 13,288,662 | 66.8% | 33.2% |
| REVENUE OVER (UNDER) EXPENDITURES | 3,645,244 | 14,030,200 | 10,384,956 | 384.9% | -284.9% |
| 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 | 1,722,330 | 574,110 | 75.0% | 25.0% |
| Youth Center of the High Plains | 2,363,873 | 1,772,906 | 590,968 | 75.0% | 25.0% |
| Next Step | 58,811 | 24,505 | 34,306 | 41.7% | 58.3% |
| Courths/Justice Ctr Security Fund | 195,000 | 146,250 | 48,750 | 75.0% | 25.0% |
| County Records Mngmt Fund | 25,000 | 18,750 | 6,250 | 75.0% | 25.0% |
| Total Transfers Out | 4,939,124 | 3,684,740 | 1,254,384 | 74.6% | 25.4% |
| NET INCREASE (DECREASE) IN FUND BALANCE | (1,015,574) | 10,471,179 | 11,486,753 | | |
| EST. BEGINNING FUND BALANCE OCTOBER 1, 2015 | 10,255,980 | 10,802,802 | 546,822 | | |
| EST. ENDING FUND BALANCE JUNE 30, 2016 | 9,240,406 | 21,273,981 | 12,033,575 | | |

GENERAL FUND REVENUE VS BUDGET FOR JUNE 30, 2016



GENERAL FUND EXPENDITURES VS BUDGET FOR JUNE 30, 2016

