

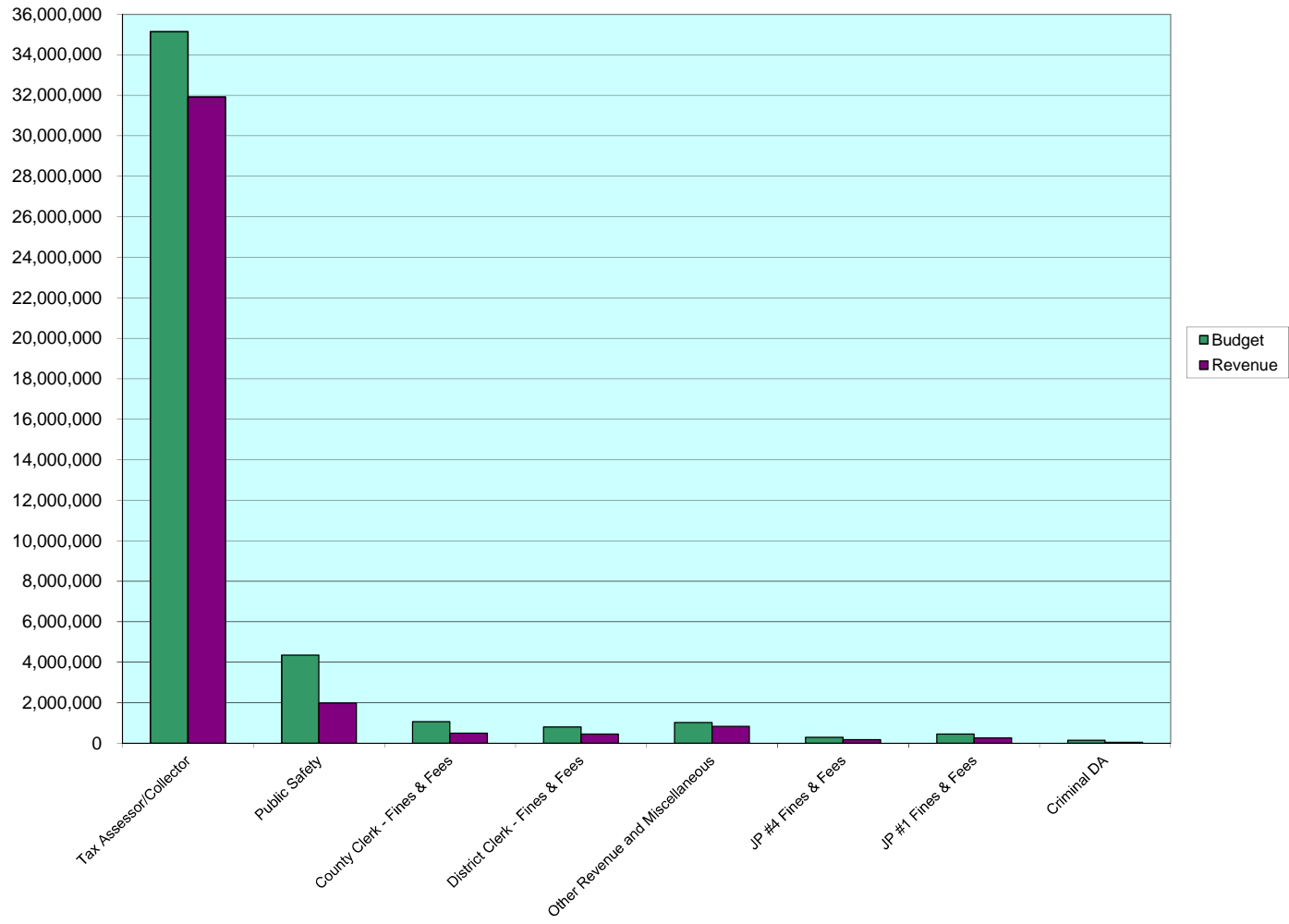
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE SIX MONTHS ENDED MARCH 31, 2016**

	FY 2016				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	31,165,727	30,429,261	(736,466)	97.6%	2.4%
Fees	783,500	454,679	(328,821)	58.0%	42.0%
Sales Tax	1,473,500	0	(1,473,500)	0.0%	100.0%
Optional Registration - R&B	1,715,000	1,028,080	(686,920)	59.9%	40.1%
Voter Registration Reimb	0	2,754	2,754		
<b>Total Tax Assessor/Collector</b>	<b>35,137,727</b>	<b>31,914,774</b>	<b>(3,222,953)</b>	<b>90.8%</b>	<b>9.2%</b>
JP #1 Fines & Fees	448,000	265,257	(182,743)	59.2%	40.8%
JP #4 Fines & Fees	287,000	172,649	(114,351)	60.2%	39.8%
County Clerk - Fines & Fees	1,062,250	504,845	(557,405)	47.5%	52.5%
District Clerk - Fines & Fees	811,384	455,915	(355,469)	56.2%	43.8%
Fire - Grant	205,500	14,161	(191,339)	6.9%	93.1%
<b>Sheriff:</b>					
Bed Revenue	2,800,000	1,128,110	(1,671,890)	40.3%	59.7%
Dispatch	163,642	81,821	(81,821)	50.0%	50.0%
Other Fees	1,178,608	760,284	(418,324)	64.5%	35.5%
<b>Total Sheriff</b>	<b>4,142,250</b>	<b>1,970,215</b>	<b>(2,172,035)</b>	<b>47.6%</b>	<b>52.4%</b>
Road & Bridge - Permits & Fees	98,500	33,840	(64,660)	34.4%	65.6%
Criminal District Attorney - Reimbursements	149,264	39,867	(109,397)	26.7%	73.3%
Other Revenue and Miscellaneous	870,036	758,362	(111,674)	87.2%	12.8%
Earned Interest	50,000	39,276	(10,724)	78.6%	21.4%
<b>TOTAL REVENUE</b>	<b>43,261,911</b>	<b>36,169,160</b>	<b>(7,092,751)</b>	<b>83.6%</b>	<b>16.4%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,374,539	906,141	468,398	65.9%	34.1%
Information Technology	1,115,588	672,828	442,760	60.3%	39.7%
County Clerk	431,666	193,916	237,750	44.9%	55.1%
County Commissioners	533,374	194,769	338,605	36.5%	63.5%
County Judge	228,501	102,318	126,183	44.8%	55.2%
Judicial Enforcement	229,565	103,195	126,370	45.0%	55.0%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	235,764	106,193	129,571	45.0%	55.0%
<b>Total Administrative</b>	<b>4,156,497</b>	<b>2,279,360</b>	<b>1,877,137</b>	<b>54.8%</b>	<b>45.2%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	430,019	254,020	175,999	59.1%	40.9%
Extension Service	397,324	185,407	211,917	46.7%	53.3%
<b>Financial:</b>					
Tax Assessor/Collector	1,452,157	641,474	810,683	44.2%	55.8%
Auditor	550,721	259,492	291,229	47.1%	52.9%
Treasurer	234,395	101,840	132,555	43.4%	56.6%
Purchasing	288,410	126,635	161,775	43.9%	56.1%
Loss Prevention	6,700	2,611	4,089	39.0%	61.0%
<b>Total Financial</b>	<b>2,532,383</b>	<b>1,132,053</b>	<b>1,400,330</b>	<b>44.7%</b>	<b>55.3%</b>
Health & Welfare	165,764	45,900	119,864	27.7%	72.3%
<b>Judicial:</b>					
Criminal District Attorney	2,798,541	1,214,751	1,583,790	43.4%	56.6%
Courts-General	1,836,512	633,159	1,203,353	34.5%	65.5%
District Clerk	794,568	330,288	464,280	41.6%	58.4%
County Court-at-Law #1	468,304	208,580	259,724	44.5%	55.5%
County Court-at-Law #2	469,408	206,500	262,908	44.0%	56.0%

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	FY 2016				
	<u>AMENDED</u> BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET	
			(UNFAVORABLE) FAVORABLE	COMPLETED 50.0%	REMAINING 50.0%
Judicial - continued:					
JP #1	263,670	119,154	144,516	45.2%	54.8%
JP #4	254,595	113,363	141,232	44.5%	55.5%
DA IV-E CPS Grant	165,003	70,138	94,865	42.5%	57.5%
CDA Victim Asst Grant	59,278	26,459	32,819	44.6%	55.4%
Adult Probation	173,300	86,634	86,666	50.0%	50.0%
181st District Court	20,736	6,765	13,971	32.6%	67.4%
251st District Court	20,736	7,368	13,368	35.5%	64.5%
47th District Court	20,736	7,577	13,159	36.5%	63.5%
Domestic Relations Office	200,057	88,255	111,802	44.1%	55.9%
Seventh Court of Appeals	9,827	4,402	5,425	44.8%	55.2%
Bail Bond Board	4,250	41	4,209	1.0%	99.0%
<b>Total Judicial</b>	<b>7,559,521</b>	<b>3,123,433</b>	<b>4,436,088</b>	<b>41.3%</b>	<b>58.7%</b>
Public Facilities	875,324	332,268	543,056	38.0%	62.0%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	360,320	134,164	226,156	37.2%	62.8%
Randall Co. Fire	1,267,683	500,573	767,110	39.5%	60.5%
Sheriff's Department	6,752,179	3,074,947	3,677,232	45.5%	54.5%
Sheriff - Jail	8,587,892	3,907,775	4,680,117	45.5%	54.5%
Sheriff - Medical	835,705	396,542	439,163	47.5%	52.5%
Sheriff - NET	528,463	239,977	288,486	45.4%	54.6%
Sheriff - Mechanic	148,520	48,532	99,988	32.7%	67.3%
Sheriff - DWI Grant	5,950	1,458	4,492	24.5%	75.5%
Department of Public Safety	61,582	27,447	34,135	44.6%	55.4%
Constable #1	75,761	32,859	42,902	43.4%	56.6%
Constable #4	91,220	44,302	46,918	48.6%	51.4%
<b>Total Public Safety</b>	<b>18,715,275</b>	<b>8,408,575</b>	<b>10,306,700</b>	<b>44.9%</b>	<b>55.1%</b>
Road & Bridge	2,789,186	890,230	1,898,956	31.9%	68.1%
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	39,292	3,484	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	244,029	0	244,029	0.0%	100.0%
Road & Bridge Vehicle	121,421	25,819	95,602	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	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%
<b>Total Capital</b>	<b>1,817,100</b>	<b>798,642</b>	<b>1,018,458</b>	<b>44.0%</b>	<b>56.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,439,893</b>	<b>17,451,387</b>	<b>21,988,506</b>	<b>44.2%</b>	<b>55.8%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,822,018</b>	<b>18,717,773</b>	<b>14,895,755</b>	<b>489.7%</b>	<b>-389.7%</b>
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%
<b>Total Transfers In</b>	<b>278,306</b>	<b>0</b>	<b>(278,306)</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	2,296,440	1,148,220	1,148,220	50.0%	50.0%
Youth Center of the High Plains	2,363,873	1,181,937	1,181,936	50.0%	50.0%
Next Step	58,811	24,505	34,306	41.7%	58.3%
Courths/Justice Ctr Security Fund	195,000	97,500	97,500	50.0%	50.0%
County Records Mngmt Fund	25,000	12,500	12,500	50.0%	50.0%
<b>Total Transfers Out</b>	<b>4,939,124</b>	<b>2,464,662</b>	<b>2,474,462</b>	<b>49.9%</b>	<b>50.1%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(838,800)</b>	<b>16,253,111</b>	<b>17,091,911</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 MARCH 31, 2016</b>	<b>9,417,180</b>	<b>27,055,913</b>	<b>17,638,733</b>		

**GENERAL FUND REVENUE VS BUDGET FOR MARCH 31, 2016**



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

