

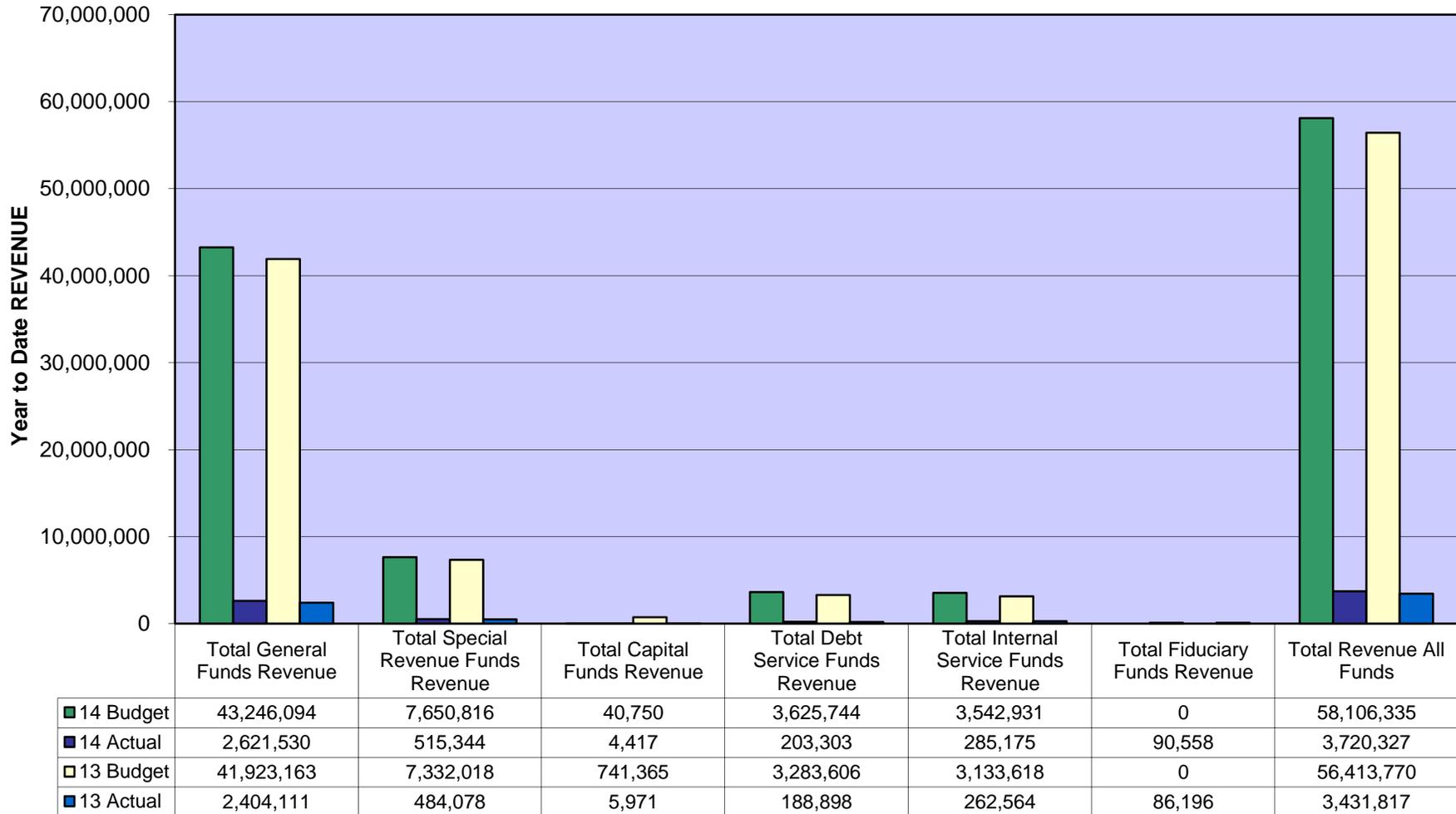
**RANDALL COUNTY TEXAS**  
**REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2013**  
**2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL**

DESCRIPTION	FY 2014					FY 2013		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2014 ACT'L TO 2013 ACT'L (UNFAVORB'L)
			FAVORABLE	COMPLETED	REMAINING			FAVORABLE
<b>General Funds</b>								
Taxes	27,392,514	1,669,319	(25,723,195)	6.1%	93.9%	26,225,992	1,471,172	198,147
Fees	4,471,864	285,085	(4,186,779)	6.4%	93.6%	4,004,208	311,342	(26,257)
Fines & Forfeitures	3,118,490	218,876	(2,899,614)	7.0%	93.0%	3,131,041	243,679	(24,803)
Intergovernmental	3,630,376	92,614	(3,537,762)	2.6%	97.4%	4,283,814	80,134	12,480
Other	466,355	14,808	(451,547)	3.2%	96.8%	339,750	7,189	7,619
Interest Income	35,000	2,638	(32,362)	7.5%	92.5%	30,000	1,715	923
Proceeds/Asset Disposal/Ins Recovery	85,215	0	(85,215)	0.0%	100.0%	156,608	1,127	(1,127)
Donations & Contributions	10,000	6,000	(4,000)	60.0%	40.0%	248,714	0	6,000
Operating Transfers In	4,036,280	332,190	(3,704,090)	8.2%	91.8%	3,503,036	287,753	44,437
<b>Total General Funds Revenue</b>	<b>43,246,094</b>	<b>2,621,530</b>	<b>(40,624,564)</b>	<b>6.1%</b>	<b>93.9%</b>	<b>41,923,163</b>	<b>2,404,111</b>	<b>217,419</b>
<b>Special Revenue Funds</b>								
Fees	308,250	22,035	(286,215)	7.1%	92.9%	272,850	26,534	(4,499)
Grants/Donations	285,000	7,443	(277,557)	2.6%	97.4%	277,000	3,258	4,185
Fines & Forfeitures	313,250	24,356	(288,894)	7.8%	92.2%	292,150	22,951	1,405
Intergovernmental	4,097,644	238,358	(3,859,286)	5.8%	94.2%	3,904,060	221,284	17,075
Other	189,100	18,728	(170,372)	9.9%	90.1%	196,025	11,552	7,176
Interest Income	2,035	239	(1,796)	11.7%	88.3%	2,140	331	(93)
Operating Transfers In	2,455,537	204,184	(2,251,353)	8.3%	91.7%	2,387,793	198,168	6,016
<b>Total Special Revenue Funds Revenue</b>	<b>7,650,816</b>	<b>515,344</b>	<b>(7,135,472)</b>	<b>6.7%</b>	<b>93.3%</b>	<b>7,332,018</b>	<b>484,078</b>	<b>31,266</b>
<b>Capital Project Funds</b>								
Capital Grants	0	0	0	0.0%	0.0%	0	0	0
Reimbursements	0	0	0	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	300	123	(177)	41.0%	59.0%	200	41	82
Debt Proceeds	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	40,450	4,294	(36,156)	10.6%	89.4%	741,165	5,930	(1,636)
<b>Total Capital Funds Revenue</b>	<b>40,750</b>	<b>4,417</b>	<b>(36,333)</b>	<b>10.8%</b>	<b>89.2%</b>	<b>741,365</b>	<b>5,971</b>	<b>(1,554)</b>
<b>Debt Service Funds</b>								
Taxes	3,305,541	203,301	(3,102,240)	6.2%	93.8%	3,281,506	188,847	14,454
Other	318,003	0	0	0.0%	0.0%	0	0	0
Interest Income	2,200	2	(2,198)	0.1%	99.9%	2,100	51	(49)
<b>Total Debt Service Funds Revenue</b>	<b>3,625,744</b>	<b>203,303</b>	<b>(3,104,438)</b>	<b>5.6%</b>	<b>94.4%</b>	<b>3,283,606</b>	<b>188,898</b>	<b>14,405</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,541,081	284,945	(3,256,137)	8.0%	92.0%	3,131,868	262,307	22,638
Interest Income	1,850	231	(1,619)	12.5%	87.5%	1,750	257	(26)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>3,542,931</b>	<b>285,175</b>	<b>(3,257,756)</b>	<b>8.0%</b>	<b>92.0%</b>	<b>3,133,618</b>	<b>262,564</b>	<b>22,612</b>
<b>Fiduciary Funds (Agency)</b>								
Court Fees	0	83,682				0	82,464	1,218
Seizures	0	5,878				0	2,313	3,564
Youth Activities	0	250				0	245	5
Boatwright Trew SID Assessments	0	733				0	1,116	(384)
Interest Income	0	15				0	57	(42)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>90,558</b>				<b>0</b>	<b>86,196</b>	<b>4,362</b>
<b>Total Revenue All Funds</b>	<b>58,106,335</b>	<b>3,720,327</b>	<b>(54,158,563)</b>	<b>6.4%</b>	<b>93.6%</b>	<b>56,413,770</b>	<b>3,431,817</b>	<b>288,510</b>

**RANDALL COUNTY TEXAS**  
**EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2013**  
**2014 ACTUAL TO BUDGET AND TO 2013 ACTUAL**

DESCRIPTION	FY 2014					FY 2013		2014 ACT'L TO 2013 ACT'L (UNFAVOR'B'L) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			(UNFAVORAB'L) FAVORABLE	COMPLETED 8.33%	REMAINING 91.67%			
<b>General Funds</b>								
Administrative	3,824,917	513,876	3,311,041	13.4%	86.6%	3,632,866	453,837	(60,039)
Judicial	6,903,081	256,621	6,646,460	3.7%	96.3%	6,716,132	228,648	(27,973)
Elections	421,537	85,828	335,709	20.4%	79.6%	257,455	66,191	(19,637)
Financial	2,362,940	102,030	2,260,910	4.3%	95.7%	2,423,683	104,531	2,501
Public Facilities	786,260	28,715	757,545	3.7%	96.3%	754,830	29,909	1,194
Public Safety	19,205,340	923,103	18,282,237	4.8%	95.2%	18,442,368	824,159	(98,944)
Road & Bridge	3,004,808	84,638	2,920,170	2.8%	97.2%	2,890,459	96,569	11,932
Health and Welfare	129,333	7,752	121,581	6.0%	94.0%	149,018	1,865	(5,887)
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	0	(1,500)
Extension Service	372,023	15,693	356,330	4.2%	95.8%	361,931	14,960	(733)
Capital Outlay	989,558	0	989,558	0.0%	100.0%	1,675,589	28,138	28,138
Operating Transfers Out	6,304,710	525,393	5,779,318	8.3%	91.7%	6,409,361	474,947	(50,446)
<b>Total General Funds Expenditures</b>	<b>44,306,007</b>	<b>2,545,148</b>	<b>41,760,859</b>	<b>5.7%</b>	<b>94.3%</b>	<b>43,715,192</b>	<b>2,323,754</b>	<b>(221,394)</b>
<b>Special Revenue Funds</b>								
Administrative	876,273	17,130	859,143	2.0%	98.0%	691,775	13,405	(3,725)
Judicial	244,077	3,504	240,573	1.4%	98.6%	291,630	10,574	7,070
Public Facilities	0	0	0	0.0%	0.0%	0	0	0
Public Safety	7,117,634	327,987	6,789,647	4.6%	95.4%	6,915,336	425,699	97,712
Capital Outlay	90,000	15,598	74,402	17.3%	82.7%	323,247	0	(15,598)
Operating Transfers Out	227,557	21,207	206,350	9.3%	90.7%	269,133	27,444	6,236
<b>Total Special Revenue Funds Expenditures</b>	<b>8,555,541</b>	<b>385,426</b>	<b>8,170,115</b>	<b>4.5%</b>	<b>95.5%</b>	<b>8,491,121</b>	<b>477,122</b>	<b>91,696</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	197,223	7,429	189,794	3.8%	96.2%	720,748	0	(7,429)
1909 Courthouse Restoration	0	0	0	0.0%	0.0%	0	0	0
Jail Construction	0	0	0	0.0%	0.0%	0	0	0
Juvenile Center Expansion	0	0	0	0.0%	0.0%	0	0	0
Juvenile Improvement Fund	118,900	0	118,900	0.0%	100.0%	55,500	0	0
Multi-Purpose Bldg Const Fund	0	2,435	(2,435)	0.0%	0.0%	0	0	0
Operating Transfers Out	0	0	0	0.0%	0.0%	0	0	0
<b>Total Capital Funds Expenditures</b>	<b>316,123</b>	<b>9,863.90</b>	<b>306,259</b>	<b>3.1%</b>	<b>96.9%</b>	<b>776,248</b>	<b>0</b>	<b>(7,429)</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,719,776	318,752	3,401,024	8.6%	91.4%	3,399,563	750	(318,002)
<b>Total Debt Service Funds Expenditure</b>	<b>3,719,776</b>	<b>318,752</b>	<b>3,401,024</b>	<b>8.6%</b>	<b>91.4%</b>	<b>3,399,563</b>	<b>750</b>	<b>(318,002)</b>
<b>Internal Service Funds</b>								
Employee Health Care	3,592,418	337,333	3,255,085	9.4%	90.6%	3,133,618	209,283	(128,050)
<b>Total Internal Service Funds Expenditures</b>	<b>3,592,418</b>	<b>337,333</b>	<b>3,255,085</b>	<b>9.4%</b>	<b>90.6%</b>	<b>3,133,618</b>	<b>209,283</b>	<b>(128,050)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	0	0			0	0	0
Boatwright Trew Road District	0	0	0			0	0	0
Seizures & Restitution	0	3,376	0			0	0	(3,376)
Youth Activities	0	152	0			0	354	201
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>3,528</b>	<b>0</b>			<b>0</b>	<b>354</b>	<b>(3,175)</b>
<b>Total Expenditures All Funds</b>	<b>60,489,865</b>	<b>3,600,051</b>	<b>56,893,343</b>	<b>6.0%</b>	<b>94.0%</b>	<b>59,515,742</b>	<b>3,011,263</b>	<b>(586,352)</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2013**



**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2013**

