

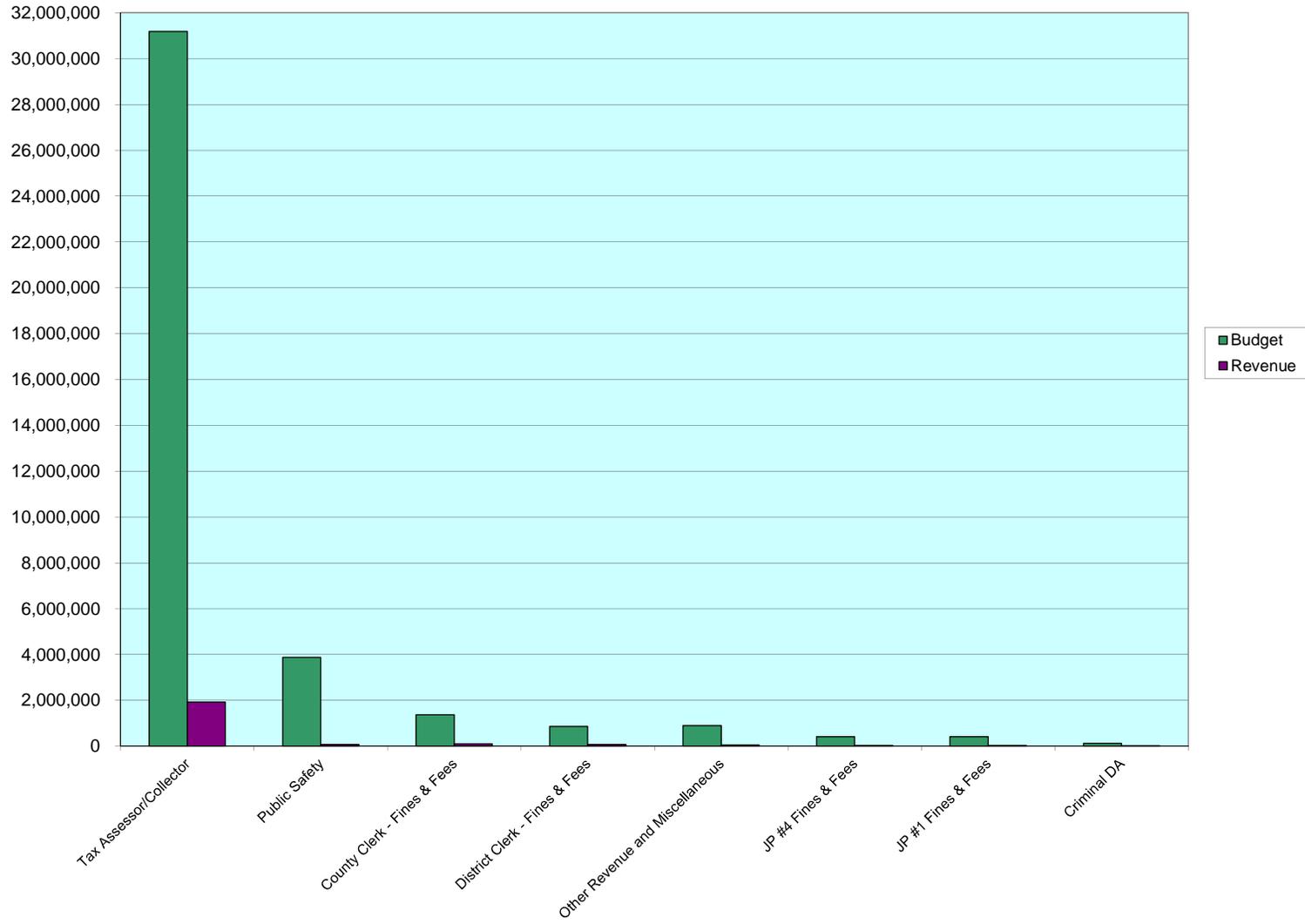
**RANDALL COUNTY TEXAS  
GENERAL FUND ONLY  
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET  
FOR THE ONE MONTH ENDED OCTOBER 31, 2013**

	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
<b>REVENUE</b>					
<b>Tax Assessor/Collector:</b>					
Ad Valorem Taxes	27,392,514	1,669,319	(25,723,195)	6.1%	93.9%
Fees	729,364	126,679	(602,685)	17.4%	82.6%
Sales Tax	1,400,000	0	(1,400,000)	0.0%	100.0%
Optional Registration - R&B	1,645,000	119,190	(1,525,810)	7.2%	92.8%
Voter Registration Reimb	11,622	10,622	(1,001)	91.4%	8.6%
<b>Total Tax Assessor/Collector</b>	<b>31,178,500</b>	<b>1,925,809</b>	<b>(29,252,691)</b>	<b>6.2%</b>	<b>93.8%</b>
JP #1 Fines & Fees	416,000	29,744	(386,256)	7.2%	92.8%
JP #4 Fines & Fees	412,500	28,107	(384,393)	6.8%	93.2%
County Clerk - Fines & Fees	1,367,500	99,986	(1,267,514)	7.3%	92.7%
District Clerk - Fines & Fees	863,840	70,509	(793,331)	8.2%	91.8%
Fire - Grant	8,400	0	(8,400)	0.0%	100.0%
<b>Sheriff:</b>					
Bed Revenue	2,700,000	0	(2,700,000)	0.0%	100.0%
Dispatch	143,154	35,789	(107,366)	25.0%	75.0%
Other Fees	1,022,650	37,306	(985,344)	3.6%	96.4%
<b>Total Sheriff</b>	<b>3,865,804</b>	<b>73,094</b>	<b>(3,792,710)</b>	<b>1.9%</b>	<b>98.1%</b>
Road & Bridge - Permits & Fees	65,000	34,923	(30,077)	53.7%	46.3%
Criminal District Attorney - Reimbursements	119,750	10,123	(109,627)	8.5%	91.5%
Other Revenue and Miscellaneous	795,920	14,385	(781,535)	1.8%	98.2%
Earned Interest	35,000	2,638	(32,362)	7.5%	92.5%
<b>TOTAL REVENUE</b>	<b>39,128,214</b>	<b>2,289,318</b>	<b>(36,838,896)</b>	<b>5.9%</b>	<b>94.1%</b>
<b>EXPENDITURES</b>					
<b>Administrative:</b>					
Non-Departmental	1,253,743	405,922	847,821	32.4%	67.6%
Information Technology	1,002,946	35,604	967,342	3.5%	96.5%
County Clerk	411,499	16,382	395,117	4.0%	96.0%
County Commissioners	511,842	27,689	484,153	5.4%	94.6%
County Judge	205,610	7,944	197,666	3.9%	96.1%
Judicial Enforcement	209,861	11,661	198,200	5.6%	94.4%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	221,416	8,675	212,741	3.9%	96.1%
<b>Total Administrative</b>	<b>3,824,417</b>	<b>513,876</b>	<b>3,310,541</b>	<b>13.4%</b>	<b>86.6%</b>
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	421,537	85,828	335,709	20.4%	79.6%
Extension Service	372,023	15,693	356,330	4.2%	95.8%
<b>Financial:</b>					
Tax Assessor/Collector	1,358,507	61,928	1,296,579	4.6%	95.4%
Auditor	522,810	20,636	502,174	3.9%	96.1%
Treasurer	221,484	8,704	212,780	3.9%	96.1%
Purchasing	260,139	10,762	249,377	4.1%	95.9%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	0	0	0		
<b>Total Financial</b>	<b>2,363,440</b>	<b>102,030</b>	<b>2,261,410</b>	<b>4.3%</b>	<b>95.7%</b>
Health & Welfare	129,333	7,752	121,581	6.0%	94.0%
<b>Judicial:</b>					
Criminal District Attorney	2,598,898	96,957	2,501,941	3.7%	96.3%
Courts-General	1,795,217	60,090	1,735,127	3.3%	96.7%
District Clerk	736,436	32,931	703,505	4.5%	95.5%
County Court-at-Law #1	432,768	16,079	416,689	3.7%	96.3%
County Court-at-Law #2	433,705	17,252	416,453	4.0%	96.0%

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	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 8.3%	REMAINING 91.7%
Judicial - continued:					
JP #1	246,521	9,002	237,519	3.7%	96.3%
JP #4	237,650	9,512	228,138	4.0%	96.0%
DA IV-E CPS Grant	166,674	6,218	160,456	3.7%	96.3%
Adult Probation	142,396	0	142,396	0.0%	100.0%
181st District Court	19,796	172	19,624	0.9%	99.1%
251st District Court	19,796	511	19,285	2.6%	97.4%
47th District Court	19,796	694	19,102	3.5%	96.5%
Domestic Relations Office	185,989	6,853	179,136	3.7%	96.3%
Seventh Court of Appeals	9,835	350	9,485	3.6%	96.4%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
<b>Total Judicial</b>	<b>7,049,727</b>	<b>256,621</b>	<b>6,793,106</b>	<b>3.6%</b>	<b>96.4%</b>
Public Facilities					
Facilities	786,260	28,715	757,545	3.7%	96.3%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	29,171	436,354	6.3%	93.7%
Randall Co. Fire	1,099,004	64,541	1,034,463	5.9%	94.1%
Sheriff's Department	6,213,770	323,761	5,890,009	5.2%	94.8%
Sheriff - Jail	8,532,089	408,768	8,123,321	4.8%	95.2%
Sheriff - NET	389,248	13,816	375,432	3.5%	96.5%
Sheriff - Mechanic	131,252	5,500	125,753	4.2%	95.8%
Department of Public Safety	57,315	2,261	55,054	3.9%	96.1%
Constable #1	69,450	2,622	66,828	3.8%	96.2%
Constable #4	80,511	3,848	76,663	4.8%	95.2%
<b>Total Public Safety</b>	<b>17,038,164</b>	<b>854,286</b>	<b>16,183,878</b>	<b>5.0%</b>	<b>95.0%</b>
Road & Bridge	3,004,808	84,638	2,920,170	2.8%	97.2%
Capital Expenditures:					
District Clerk	0	0	0	0.0%	0.0%
Tax Assessor/Collector	0	0	0	0.0%	0.0%
Facilities	0	0	0	0.0%	0.0%
Emergency Svcs	0	0	0	0.0%	0.0%
Randall Co. Fire	0	0	0	0.0%	0.0%
Randall Co. Fire Vehicle	0	0	0	0.0%	0.0%
Information Technology	52,500	0	52,500	0.0%	100.0%
Road & Bridge	350,000	0	350,000	0.0%	100.0%
Road & Bridge Vehicle	0	0	0	0.0%	0.0%
Sheriff Admin	26,842	0	26,842	0.0%	100.0%
Sheriff Jail	83,700	0	83,700	0.0%	100.0%
Sheriff NET	12,000	0	12,000	0.0%	100.0%
Sheriff Vehicles	236,076	0	236,076	0.0%	100.0%
Sheriff Jail - Vehicle	27,400	0	27,400	0.0%	100.0%
Sheriff NET Vehicles	29,000	0	29,000	0.0%	100.0%
<b>Total Capital</b>	<b>817,518</b>	<b>0</b>	<b>817,518</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>35,808,727</b>	<b>1,950,939</b>	<b>33,857,788</b>	<b>5.4%</b>	<b>94.6%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,319,487</b>	<b>338,379</b>	<b>(2,981,108)</b>	<b>10.2%</b>	<b>89.8%</b>
TRANSFERS IN					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0.0%</b>
TRANSFERS OUT					
Juvenile Probation Fund	3,986,280	332,190	3,654,090	8.3%	91.7%
Courths/Justice Ctr Security Fund	160,000	13,333	146,667	8.3%	91.7%
County Records Mngmt Fund	12,000	1,000	11,000	8.3%	91.7%
<b>Total Transfers Out</b>	<b>4,158,280</b>	<b>346,523</b>	<b>3,811,757</b>	<b>8.3%</b>	<b>91.7%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(838,793)</b>	<b>(8,144)</b>	<b>830,649</b>		
<b>EST. BEGINNING FUND BALANCE OCTOBER 1, 2013</b>	<b>9,490,274</b>	<b>9,451,769</b>	<b>(38,505)</b>		
<b>EST. ENDING FUND BALANCE OCTOBER 31, 2013</b>	<b>8,651,481</b>	<b>9,443,625</b>	<b>792,144</b>		

### GENERAL FUND REVENUE VS BUDGET FOR OCTOBER 31, 2013



### GENERAL FUND EXPENDITURES VS BUDGET FOR OCTOBER 31, 2013

