

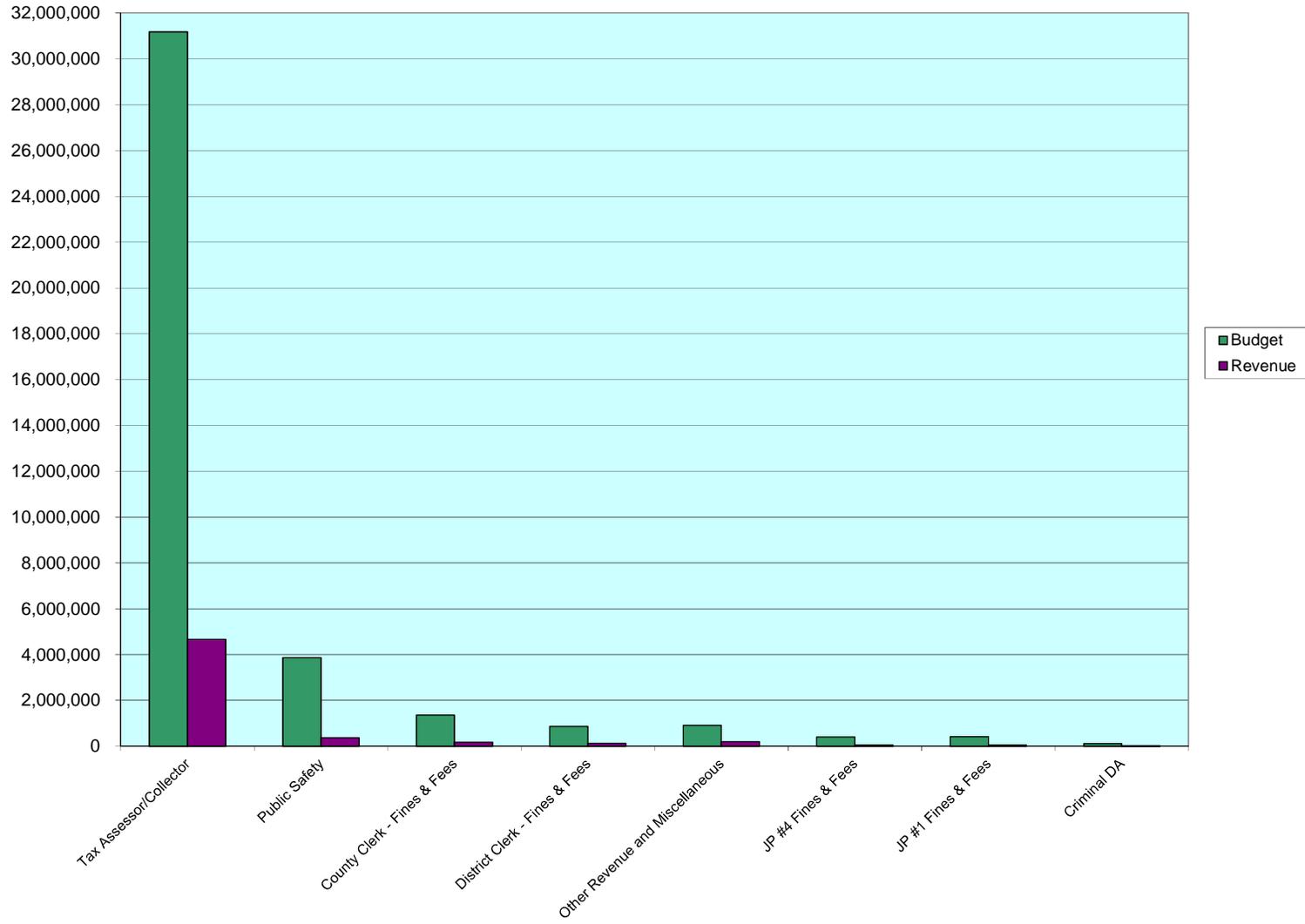
**RANDALL COUNTY TEXAS
GENERAL FUND ONLY
COMPARISON OF REVENUE & EXPENDITURES - ACTUAL TO BUDGET
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2013**

	FY 2014				
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L)	% OF BUDGET	
			FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
REVENUE					
Tax Assessor/Collector:					
Ad Valorem Taxes	27,392,514	4,254,439	(23,138,075)	15.5%	84.5%
Fees	729,364	198,968	(530,396)	27.3%	72.7%
Sales Tax	1,400,000	0	(1,400,000)	0.0%	100.0%
Optional Registration - R&B	1,645,000	201,890	(1,443,110)	12.3%	87.7%
Voter Registration Reimb	11,622	10,622	(1,001)	91.4%	8.6%
Total Tax Assessor/Collector	31,178,500	4,665,918	(26,512,582)	15.0%	85.0%
JP #1 Fines & Fees	416,000	63,603	(352,397)	15.3%	84.7%
JP #4 Fines & Fees	412,500	53,957	(358,543)	13.1%	86.9%
County Clerk - Fines & Fees	1,367,500	184,107	(1,183,393)	13.5%	86.5%
District Clerk - Fines & Fees	863,840	136,091	(727,749)	15.8%	84.2%
Fire - Grant	8,400	455	(7,945)	5.4%	94.6%
Sheriff:					
Bed Revenue	2,700,000	231,855	(2,468,145)	8.6%	91.4%
Dispatch	143,154	35,789	(107,366)	25.0%	75.0%
Other Fees	1,022,650	104,865	(917,785)	10.3%	89.7%
Total Sheriff	3,865,804	372,509	(3,493,295)	9.6%	90.4%
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	816,120	162,037	(654,083)	19.9%	80.1%
Earned Interest	35,000	5,077	(29,923)	14.5%	85.5%
TOTAL REVENUE	39,148,414	5,688,799	(33,459,615)	14.5%	85.5%
EXPENDITURES					
Administrative:					
Non-Departmental	1,253,743	533,693	720,050	42.6%	57.4%
Information Technology	1,002,946	89,366	913,580	8.9%	91.1%
County Clerk	411,499	46,600	364,899	11.3%	88.7%
County Commissioners	511,842	48,489	463,353	9.5%	90.5%
County Judge	205,610	24,020	181,590	11.7%	88.3%
Judicial Enforcement	209,861	26,826	183,035	12.8%	87.2%
Historical Commission	7,500	0	7,500	0.0%	100.0%
Human Resources	221,416	23,896	197,520	10.8%	89.2%
Total Administrative	3,824,417	792,889	3,031,528	20.7%	79.3%
Conservation & Environmental Protection	1,500	1,500	0	100.0%	0.0%
Elections	421,537	127,917	293,620	30.3%	69.7%
Extension Service	372,023	45,915	326,108	12.3%	87.7%
Financial:					
Tax Assessor/Collector	1,358,507	162,456	1,196,051	12.0%	88.0%
Auditor	522,810	68,695	454,115	13.1%	86.9%
Treasurer	221,484	25,432	196,052	11.5%	88.5%
Purchasing	260,139	31,025	229,114	11.9%	88.1%
Loss Prevention	500	0	500	0.0%	100.0%
Voter Registration	0	0	0		
Total Financial	2,363,440	287,608	2,075,832	12.2%	87.8%
Health & Welfare	129,333	39,235	90,098	30.3%	69.7%
Judicial:					
Criminal District Attorney	2,598,898	289,348	2,309,550	11.1%	88.9%
Courts-General	1,795,217	205,425	1,589,792	11.4%	88.6%
District Clerk	736,436	83,613	652,823	11.4%	88.6%
County Court-at-Law #1	432,768	47,744	385,024	11.0%	89.0%
County Court-at-Law #2	433,705	49,110	384,595	11.3%	88.7%

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	FY 2014				
	BUDGET VS ACT'L			% OF BUDGET	
	AMENDED BUDGET	ACTUAL	(UNFAVORAB'L) FAVORABLE	COMPLETED 16.7%	REMAINING 83.3%
Judicial - continued:					
JP #1	246,521	27,502	219,019	11.2%	88.8%
JP #4	237,650	28,240	209,410	11.9%	88.1%
DA IV-E CPS Grant	166,674	17,226	149,448	10.3%	89.7%
Adult Probation	142,396	0	142,396	0.0%	100.0%
181st District Court	19,796	567	19,229	2.9%	97.1%
251st District Court	19,796	2,076	17,720	10.5%	89.5%
47th District Court	19,796	2,195	17,601	11.1%	88.9%
Domestic Relations Office	185,989	20,775	165,214	11.2%	88.8%
Seventh Court of Appeals	9,835	1,103	8,732	11.2%	88.8%
Bail Bond Board	4,250	0	4,250	0.0%	100.0%
Total Judicial	7,049,727	774,926	6,274,801	11.0%	89.0%
Public Facilities					
Facilities	786,260	85,663	700,597	10.9%	89.1%
Public Safety:					
Contracted Emergency Svcs & Fire Protection	465,525	54,628	410,897	11.7%	88.3%
Randall Co. Fire	1,099,004	149,430	949,574	13.6%	86.4%
Sheriff's Department	6,213,770	851,601	5,362,169	13.7%	86.3%
Sheriff - Jail	8,532,089	1,162,871	7,369,218	13.6%	86.4%
Sheriff - NET	389,248	49,162	340,086	12.6%	87.4%
Sheriff - Mechanic	131,252	9,622	121,630	7.3%	92.7%
Department of Public Safety	57,315	6,067	51,248	10.6%	89.4%
Constable #1	69,450	7,610	61,840	11.0%	89.0%
Constable #4	80,511	8,942	71,569	11.1%	88.9%
Total Public Safety	17,038,164	2,299,933	14,738,232	13.5%	86.5%
Road & Bridge	3,004,808	203,165	2,801,643	6.8%	93.2%
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	20,398	32,102	38.9%	61.1%
Road & Bridge	350,000	0	350,000	0.0%	100.0%
Road & Bridge Vehicle	0	0	0	0.0%	0.0%
Sheriff Admin	47,042	46,728	314	99.3%	0.7%
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	83,958	152,118	35.6%	64.4%
Sheriff Jail - Vehicle	27,400	0	27,400	0.0%	100.0%
Sheriff NET Vehicles	29,000	0	29,000	0.0%	100.0%
Total Capital	837,718	151,084	686,634	18.0%	82.0%
TOTAL EXPENDITURES	35,828,927	4,809,834	31,019,093	13.4%	86.6%
REVENUE OVER (UNDER) EXPENDITURES	3,319,487	878,965	(2,440,522)	26.5%	73.5%
TRANSFERS IN					
Extension Service Bldg Fund	0	0	0	100.0%	0.0%
Total Transfers In	0	0	0	100.0%	0.0%
TRANSFERS OUT					
Juvenile Probation Fund	3,986,280	664,380	3,321,900	16.7%	83.3%
Courths/Justice Ctr Security Fund	160,000	26,667	133,333	16.7%	83.3%
County Records Mngmt Fund	12,000	2,000	10,000	16.7%	83.3%
Total Transfers Out	4,158,280	693,047	3,465,233	16.7%	83.3%
NET INCREASE (DECREASE) IN FUND BALANCE	(838,793)	185,918	1,024,711		
EST. BEGINNING FUND BALANCE OCTOBER 1, 2013	9,490,274	9,385,713	(104,561)		
EST. ENDING FUND BALANCE NOVEMBER 30, 2013	8,651,481	9,571,630	920,149		

GENERAL FUND REVENUE VS BUDGET FOR NOVEMBER 30, 2013



GENERAL FUND EXPENDITURES VS BUDGET FOR NOVEMBER 30, 2013

