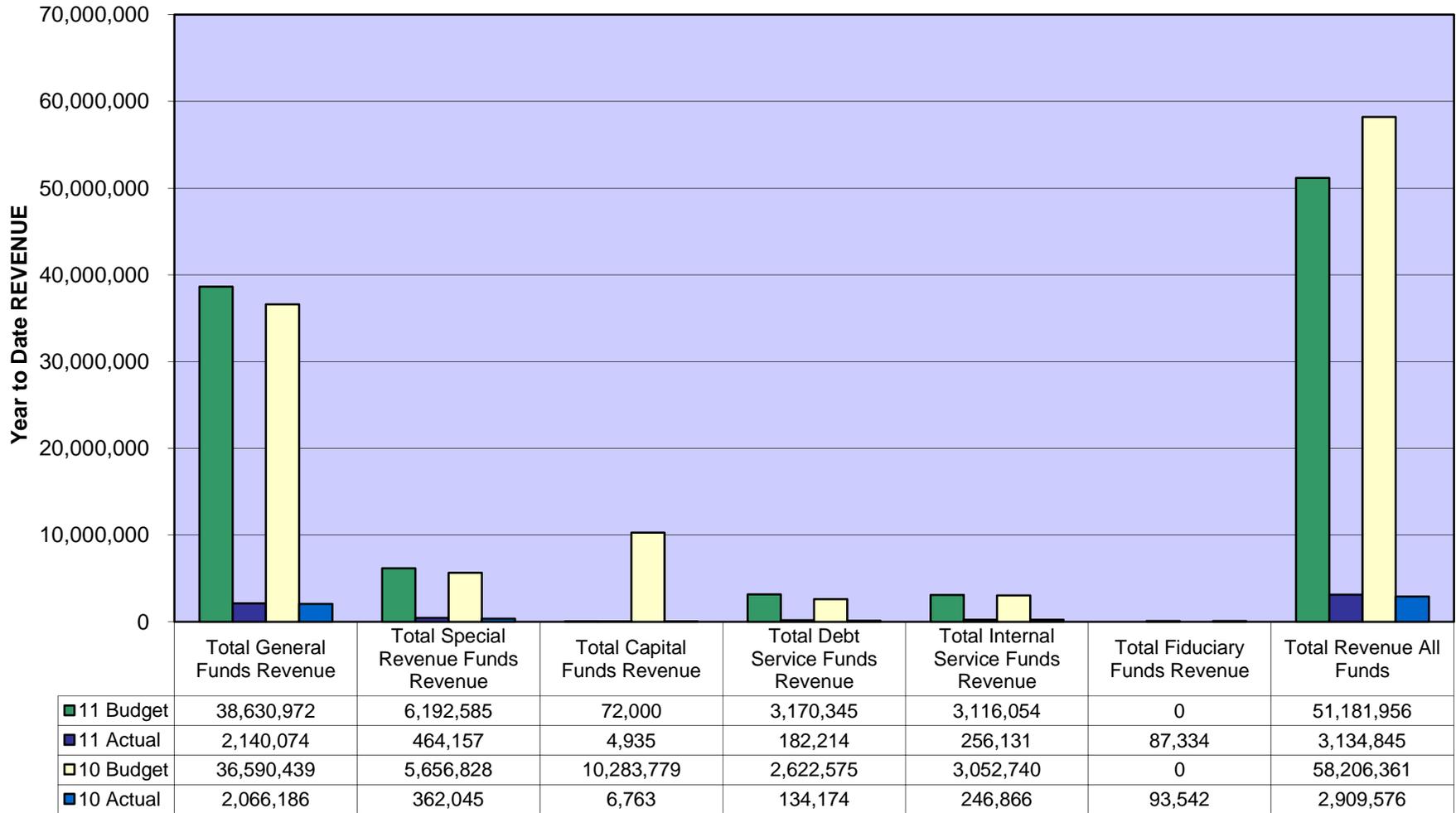


RANDALL COUNTY TEXAS  
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2010  
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	FY 2011					FY 2010		2011 ACT'L TO 2010 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>								
Taxes	24,101,500	1,315,660	(22,785,840)	5.5%	94.5%	23,489,357	1,188,586	127,074
Fees	3,742,366	202,974	(3,539,392)	5.4%	94.6%	3,730,700	237,252	(34,277)
Fines & Forfeitures	3,147,000	242,869	(2,904,131)	7.7%	92.3%	3,109,472	236,474	6,395
Intergovernmental	3,744,483	71,786	(3,672,697)	1.9%	98.1%	2,981,980	108,218	(36,432)
Other	274,059	7,107	(266,952)	2.6%	97.4%	322,450	59,656	(52,549)
Interest Income	50,000	1,551	(48,449)	3.1%	96.9%	100,000	2,493	(941)
Proceeds/Asset Disposal/Ins Recovery	20,100	6,226	(13,874)	31.0%	69.0%	4,400	0	6,226
Donations & Contributions			0		0.0%	0	0	0
Operating Transfers In	3,551,464	291,899	(3,259,565)	8.2%	91.8%	2,852,080	233,507	58,392
<b>Total General Funds Revenue</b>	<b>38,630,972</b>	<b>2,140,074</b>	<b>(36,490,898)</b>	<b>5.5%</b>	<b>94.5%</b>	<b>36,590,439</b>	<b>2,066,186</b>	<b>73,888</b>
<b>Special Revenue Funds</b>								
Fees	300,150	24,570	(275,580)	8.2%	91.8%	306,750	26,077	(1,507)
Grants/Donations	117,100	3,714	(113,386)	3.2%	96.8%	97,000	0	3,714
Fines & Forfeitures	321,400	43,138	(278,262)	13.4%	86.6%	337,700	47,657	(4,519)
Intergovernmental - Other	1,679,161	210,737	(1,468,424)	12.6%	87.4%	1,685,724	145,155	65,582
Intergovernmental - Potter Co.	1,636,398	0	(1,636,398)	0.0%	100.0%	1,481,024	2,379	(2,379)
Other	164,550	17,153	(147,397)	10.4%	89.6%	210,635	17,612	(458)
Interest Income	3,845	392	(3,453)	10.2%	89.8%	16,017	368	24
Operating Transfers In	1,969,981	164,453	(1,805,528)	8.3%	91.7%	1,521,978	122,797	41,655
<b>Total Special Revenue Funds Revenue</b>	<b>6,192,585</b>	<b>464,157</b>	<b>(5,728,428)</b>	<b>7.5%</b>	<b>92.5%</b>	<b>5,656,828</b>	<b>362,045</b>	<b>102,111</b>
<b>Capital Funds</b>								
Capital Grants	0	0	0	0.0%	0.0%	820,000	0	0
Reimbursements	0	0	0	0.0%	0.0%			0
Intergovernmental	0	0	0	0.0%	0.0%			0
Interest Income	4,125	1,354	(2,771)	32.8%	67.2%	43,366	3,390	(2,036)
Debt Proceeds	0	0	0	0.0%	0.0%	9,358,038	0	0
Operating Transfers In	67,875	3,581	(64,294)	0.0%	0.0%	62,375	3,373	208
<b>Total Capital Funds Revenue</b>	<b>72,000</b>	<b>4,935</b>	<b>(67,065)</b>	<b>6.9%</b>	<b>93.1%</b>	<b>10,283,779</b>	<b>6,763</b>	<b>(1,828)</b>
<b>Debt Service Funds</b>								
Taxes	3,167,845	182,121	(2,985,724)	5.7%	94.3%	2,615,075	134,057	48,064
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	93	(2,407)	3.7%	96.3%	7,500	117	(24)
<b>Total Debt Service Funds Revenue</b>	<b>3,170,345</b>	<b>182,214</b>	<b>(2,988,131)</b>	<b>5.7%</b>	<b>94.3%</b>	<b>2,622,575</b>	<b>134,174</b>	<b>48,041</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,113,554	255,877	(2,857,677)	8.2%	91.8%	3,048,240	246,679	9,198
Interest Income	2,500	254	(2,246)	10.2%	89.8%	4,500	187	67
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>3,116,054</b>	<b>256,131</b>	<b>(2,859,923)</b>	<b>8.2%</b>	<b>91.8%</b>	<b>3,052,740</b>	<b>246,866</b>	<b>9,264</b>
<b>Fiduciary Funds (Agency)</b>								
Fees		86,252				0	83,487	2,765
Seizures		22				0	8,752	(8,731)
Youth Activities		228				0	383	
Boatwright Trew SID Loan		718				0	762	
Interest Income		115				0	158	(43)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>87,334</b>	<b>0</b>			<b>0</b>	<b>93,542</b>	<b>(6,208)</b>
<b>Total Revenue All Funds</b>	<b>51,181,956</b>	<b>3,134,845</b>	<b>(48,134,446)</b>	<b>6.1%</b>	<b>93.9%</b>	<b>58,206,361</b>	<b>2,909,576</b>	<b>225,269</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2010**



RANDALL COUNTY TEXAS  
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2010  
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	2011					FY 2010		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABL)	% OF BUDGET		AMENDED BUDGET	ACTUAL	2011 ACT'L TO 2010 ACT'L
			FAVORABLE	COMPLETED 8.33%	REMAINING 91.67%			(UNFAVORBL) FAVORABLE
<b>General Funds</b>								
Administrative	4,095,497	510,696	3,584,801	12.5%	87.5%	4,035,052	491,716	(18,980)
Judicial	6,334,058	311,748	6,022,310	4.9%	95.1%	6,241,616	387,527	75,779
Elections	197,414	62,451	134,963	31.6%	68.4%	246,395	48,469	(13,982)
Financial	2,324,169	116,032	2,208,137	5.0%	95.0%	2,291,471	156,160	40,128
Public Facilities	902,257	46,959	855,298	5.2%	94.8%	845,700	54,250	7,291
Public Safety	16,406,774	908,602	15,498,172	5.5%	94.5%	15,333,469	981,778	73,176
Road & Bridge	2,697,587	96,883	2,600,704	3.6%	96.4%	2,875,725	97,471	588
Health and Welfare	137,068	4,381	132,687	3.2%	96.8%	151,563	5,021	640
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	334,895	14,053	320,842	4.2%	95.8%	324,518	18,614	4,561
Capital Outlay	772,348	128,011	644,337	16.6%	83.4%	658,158	1,545	(126,466)
Operating Transfers Out	5,339,257	444,938	4,894,319	8.3%	91.7%	4,191,990	349,333	(95,606)
<b>Total General Funds Expenditures</b>	<b>39,542,824</b>	<b>2,646,254</b>	<b>36,896,570</b>	<b>6.7%</b>	<b>93.3%</b>	<b>37,197,157</b>	<b>2,593,383</b>	<b>(52,871)</b>
<b>Special Revenue Funds</b>								
Administrative	546,769	12,302	534,467	2.2%	97.8%	646,834	30,659	18,357
Judicial	340,031	5,139	334,892	1.5%	98.5%	204,219	5,767	627
Public Safety	5,933,513	431,821	5,501,692	7.3%	92.7%	5,458,804	412,049	(19,773)
Capital Projects	305,000	0	305,000	0.0%	100.0%	44,065	0	0
Operating Transfers Out	249,943	25,414	224,529	10.2%	89.8%	244,443	21,273	(4,140)
<b>Total Special Revenue Funds Expenditures</b>	<b>7,375,256</b>	<b>474,676</b>	<b>6,900,580</b>	<b>6.4%</b>	<b>93.6%</b>	<b>6,598,365</b>	<b>469,748</b>	<b>(4,928)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	0	0	0	0.0%	0.0%	2,598,500	0	0
Jail & Juvenile Center Expansion	5,401,625	14,749	5,386,876	0.3%	99.7%	16,801,117	442,080	427,330
Operating Transfers Out	120	120	(0)	100.1%	0.0%	0	0	(120)
<b>Total Capital Funds Expenditures</b>	<b>5,401,745</b>	<b>14,869</b>	<b>5,386,876</b>	<b>0.3%</b>	<b>99.7%</b>	<b>19,399,617</b>	<b>442,080</b>	<b>427,210</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,460,795	750	3,460,045	0.0%	100.0%	2,998,137	1,250	500
<b>Total Debt Service Funds Expenditure</b>	<b>3,460,795</b>	<b>750</b>	<b>3,460,045</b>	<b>0.0%</b>	<b>100.0%</b>	<b>2,998,137</b>	<b>1,250</b>	<b>500</b>
<b>Internal Service Funds</b>								
Employee Health Care	2,665,000	189,263	2,475,737	7.1%	92.9%	2,779,500	47,193	(142,070)
<b>Total Internal Service Funds Expenditures</b>	<b>2,665,000</b>	<b>189,263</b>	<b>2,475,737</b>	<b>7.1%</b>	<b>92.9%</b>	<b>2,779,500</b>	<b>47,193</b>	<b>(142,070)</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	0	0			0	0	0
Youth Activities	746	746	0			172	172	(574)
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>746</b>	<b>0</b>			<b>0</b>	<b>172</b>	<b>(574)</b>
<b>Total Expenditures All Funds</b>	<b>58,445,620</b>	<b>3,326,559</b>	<b>55,119,067</b>	<b>5.7%</b>	<b>94.3%</b>	<b>68,972,776</b>	<b>3,553,826</b>	<b>227,267</b>

**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR ONE MONTH ENDED OCTOBER 31, 2010**

