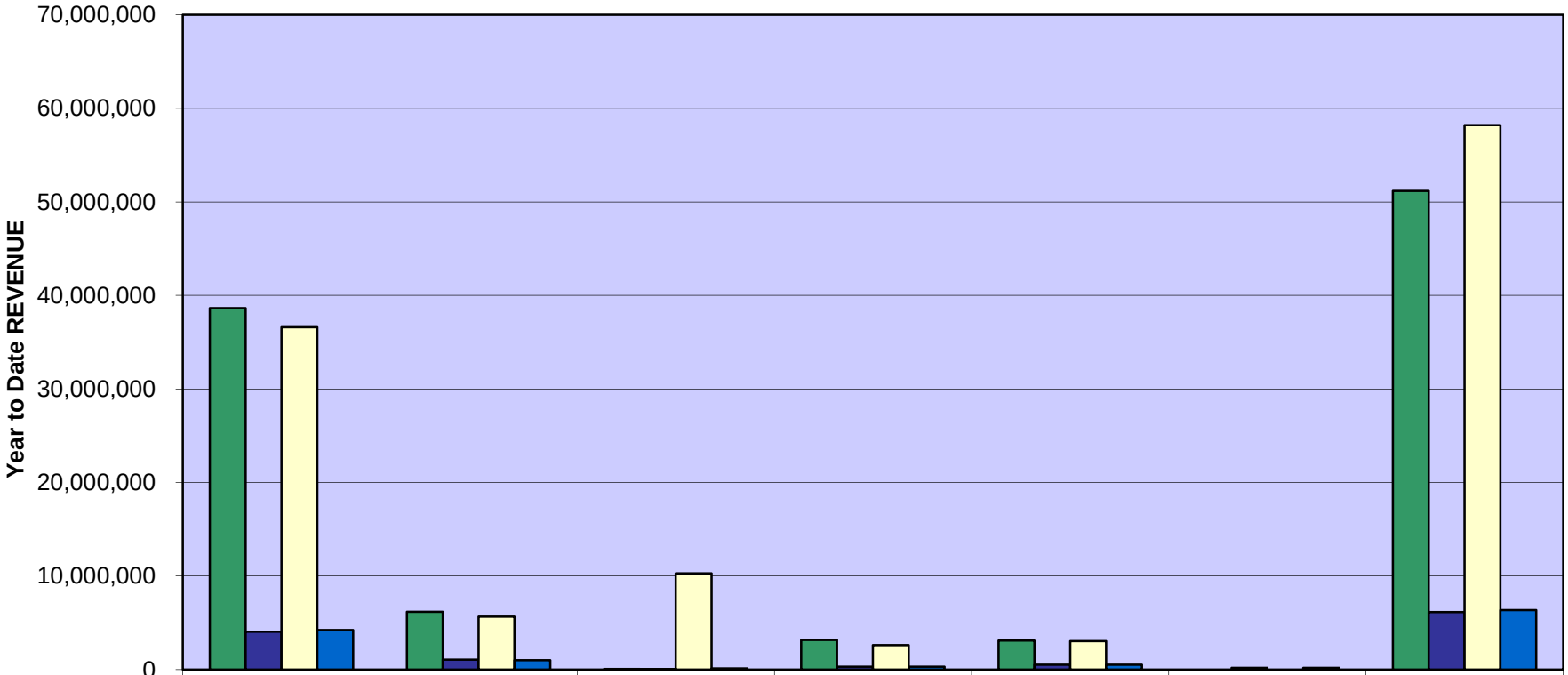
RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2010
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

	FY 2011					FY 2010		
DESCRIPTION	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORAB'L) FAVORABLE	% OF BUDGET COMPLETED 16.67%	% OF BUDGET REMAINING 83.33%	AMENDED BUDGET	ACTUAL	2011 ACT'L TO 2010 ACT'L (UNFAVORB'L) FAVORABLE
General Funds			**General Funds**					
Taxes	24,101,500	2,290,650	(21,810,850)	9.5%	90.5%	23,489,357	2,637,688	(347,037)
Fees	3,742,366	400,824	(3,341,543)	10.7%	89.3%	3,730,700	395,316	5,507
Fines & Forfeitures	3,147,000	448,613	(2,698,387)	14.3%	85.7%	3,109,472	465,363	(16,750)
Intergovernmental	3,744,483	282,126	(3,462,357)	7.5%	92.5%	2,981,980	176,590	105,536
Other	274,059	26,172	(247,887)	9.5%	90.5%	322,450	66,665	(40,493)
Interest Income	50,000	2,989	(47,011)	6.0%	94.0%	100,000	4,525	(1,536)
Proceeds/Asset Disposal/Ins Recovery	20,100	13,850	(6,250)	68.9%	31.1%	4,400	9,342	4,508
Donations & Contributions	0	0	0		0.0%	0	0	0
Operating Transfers In	3,551,464	583,677	(2,967,787)	16.4%	83.6%	2,852,080	467,013	116,664
Total General Funds Revenue	38,630,972	4,048,901	(34,582,071)	10.5%	89.5%	36,590,439	4,222,502	(173,601)
			Special Revenue Funds					
Fees	300,150	45,047	(255,103)	15.0%	85.0%	306,750	48,953	(3,906)
Grants/Donations	117,100	17,392	(99,708)	14.9%	85.1%	97,000	18,097	(705)
Fines & Forfeitures	321,400	68,414	(252,986)	21.3%	78.7%	337,700	70,801	(2,387)
Intergovernmental - Other	1,679,161	600,877	(1,078,284)	35.8%	64.2%	1,685,724	422,018	178,859
Intergovernmental - Potter Co.	1,636,398	0	(1,636,398)	0.0%	100.0%	1,481,024	149,082	(149,082)
Other	164,550	25,028	(139,522)	15.2%	84.8%	210,635	33,568	(8,540)
Interest Income	3,845	681	(3,164)	17.7%	82.3%	16,017	706	(24)
Operating Transfers In	1,969,981	323,980	(1,646,001)	16.4%	83.6%	1,521,978	254,202	69,778
Total Special Revenue Funds Revenue	6,192,585	1,081,418	(5,111,167)	17.5%	82.5%	5,656,828	997,426	83,992
			Capital Funds					
Capital Grants	0	0	0	0.0%	0.0%	820,000	121,065	(121,065)
Reimbursements	0	0	0	0.0%	0.0%	0	0	0
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	4,125	2,489	(1,636)	60.3%	39.7%	43,366	5,888	(3,399)
Debt Proceeds	0	0	0	0.0%	0.0%	9,358,038	0	0
Operating Transfers In	67,875	11,818	(56,058)	0.0%	0.0%	62,375	9,831	1,987
Total Capital Funds Revenue	72,000	14,307	(57,693)	19.9%	80.1%	10,283,779	136,784	(122,477)
			Debt Service Funds					
Taxes	3,167,845	315,898	(2,851,947)	10.0%	90.0%	2,615,075	299,266	16,632
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	241	(2,259)	9.6%	90.4%	7,500	239	2
Total Debt Service Funds Revenue	3,170,345	316,139	(2,854,206)	10.0%	90.0%	2,622,575	299,505	16,634
			Internal Service Funds					
Employee/Employer Contributions	3,113,554	515,875	(2,597,679)	16.6%	83.4%	3,048,240	509,556	6,319
Interest Income	2,500	476	(2,024)	19.0%	81.0%	4,500	375	101
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,116,054	516,350	(2,599,704)	16.6%	83.4%	3,052,740	509,931	6,420
			Fiduciary Funds (Agency)					
Fees	0	164,442				0	168,710	(4,268)
Seizures	0	9,047				0	8,781	266
Youth Activities	0	696				0	2,746	
Boatwright Trew SID Loan	0	3,367				0	5,905	
Interest Income	0	190				0	219	(28)
Total Expendable Trust Funds Revenue	0	177,742	0			0	186,360	(8,618)
								0
Total Revenue All Funds	51,181,956	6,154,858	(45,204,841)	12.0%	88.0%	58,206,361	6,352,508	(197,650)

RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2010

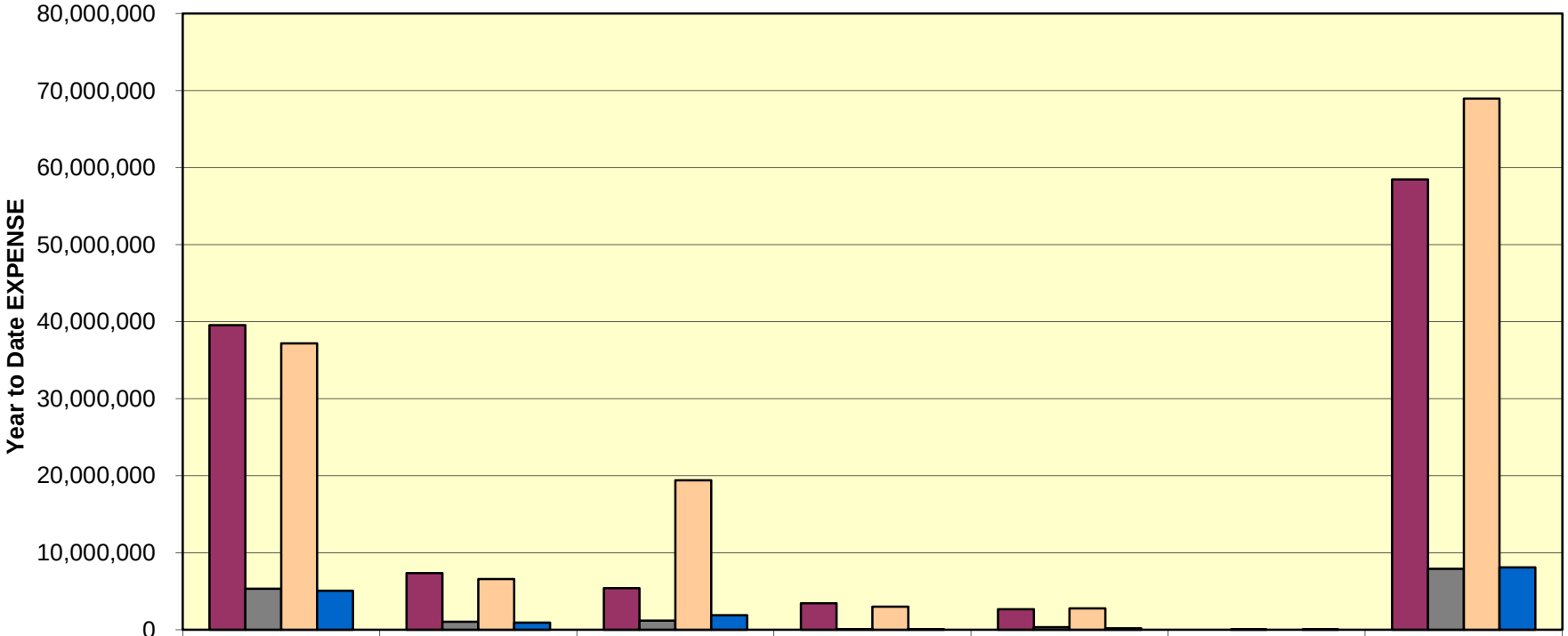


	Total General Funds Revenue	Total Special Revenue Funds Revenue	Total Capital Funds Revenue	Total Debt Service Funds Revenue	Total Internal Service Funds Revenue	Total Fiduciary Funds Revenue	Total Revenue All Funds
11 Budget	38,630,972	6,192,585	72,000	3,170,345	3,116,054	0	51,181,956
11 Actual	4,048,901	1,081,418	14,307	316,139	516,350	177,742	6,154,858
10 Budget	36,590,439	5,656,828	10,283,779	2,622,575	3,052,740	0	58,206,361
10 Actual	4,222,502	997,426	136,784	299,505	509,931	186,360	6,352,508

RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2010
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

	2011					FY 2010		
			BUDGET VS ACT'L	% OF BUDGET				2011 ACT'L
	AMENDED		(UNFAVORAB'L)	COMPLETED	REMAINING	AMENDED		TO 2010 ACT'L
DESCRIPTION	BUDGET	ACTUAL	FAVORABLE	16.67%	83.33%	BUDGET	ACTUAL	(UNFAVORB'L)
General Funds			General Funds					FAVORABLE
Administrative	4,095,497	681,590	3,413,907	16.6%	83.4%	4,035,052	708,526	26,936
Judicial	6,334,058	699,218	5,634,840	11.0%	89.0%	6,241,616	761,403	62,185
Elections	197,414	104,108	93,306	52.7%	47.3%	246,395	71,122	(32,986)
Financial	2,324,169	284,529	2,039,640	12.2%	87.8%	2,291,471	321,943	37,414
Public Facilities	902,257	117,563	784,694	13.0%	87.0%	845,700	109,246	(8,317)
Public Safety	16,406,774	2,101,816	14,304,958	12.8%	87.2%	15,333,469	2,115,839	14,023
Road & Bridge	2,697,587	223,730	2,473,857	8.3%	91.7%	2,875,725	207,702	(16,029)
Health and Welfare	137,068	10,246	126,822	7.5%	92.5%	151,563	13,756	3,510
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	334,895	36,283	298,612	10.8%	89.2%	324,518	42,906	6,624
Capital Outlay	772,348	176,039	596,309	22.8%	77.2%	658,158	13,553	(162,485)
Operating Transfers Out	5,339,257	889,876	4,449,381	16.7%	83.3%	4,191,990	698,665	(191,211)
Total General Funds Expenditures	39,542,824	5,326,498	34,216,326	13.5%	86.5%	37,197,157	5,066,162	(260,336)
			Special Revenue Funds					
Administrative	546,769	96,813	449,956	17.7%	82.3%	646,834	55,907	(40,906)
Judicial	340,031	56,738	283,293	16.7%	83.3%	204,219	34,805	(21,933)
Public Safety	5,933,513	836,470	5,097,043	14.1%	85.9%	5,458,804	815,306	(21,164)
Capital Projects	305,000	0	305,000	0.0%	100.0%	44,065	0	0
Operating Transfers Out	249,943	40,018	209,925	16.0%	84.0%	244,443	43,310	3,293
Total Special Revenue Funds Expenditures	7,375,256	1,030,039	6,345,217	14.0%	86.0%	6,598,365	949,328	(80,711)
			Capital Project Funds					
RC Finance Bldg	0	0	0	0.0%	0.0%	2,598,500	441,005	441,005
Jail & Juvenile Center Expansion	5,401,625	1,205,931	4,195,694	22.3%	77.7%	16,801,117	1,444,710	238,779
Operating Transfers Out	120	120	(0)	100.1%	0.0%	0	0	(120)
Total Capital Funds Expenditures	5,401,745	1,206,051	4,195,694	22.3%	77.7%	19,399,617	1,885,715	679,664
			Debt Service Funds					
Debt Payments (P&I)	3,460,795	750	3,460,045	0.0%	100.0%	2,998,137	2,000	1,250
Total Debt Service Funds Expenditure	3,460,795	750	3,460,045	0.0%	100.0%	2,998,137	2,000	1,250
			Internal Service Funds					
Employee Health Care	2,665,000	346,402	2,318,598	13.0%	87.0%	2,779,500	178,309	(168,093)
Total Internal Service Funds Expenditures	2,665,000	346,402	2,318,598	13.0%	87.0%	2,779,500	178,309	(168,093)
			Fiduciary Funds (Agency)					
Judicial/Courts	0	0					0	0
Boatwright Trew Road District	0	0					0	0
Seizures & Restitution	0	5,436					0	(5,436)
Youth Activities	0	1,489					2,147	658
Total Fiduciary Funds Expenditures	0	6,925	0			0	2,147	(4,778)
Total Expenditures All Funds	58,445,620	7,916,665	50,535,880	13.5%	86.5%	68,972,776	8,083,661	166,997

RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR TWO MONTHS ENDED NOVEMBER 30, 2010



	Total General Funds Expenditures	Total Special Revenue Funds Expenditures	Total Capital Funds Expenditures	Total Debt Service Funds Expenditure	Total Internal Service Funds Expenditures	Total Fiduciary Funds Expenditures	Total Expenditures All Funds
11 Budget	39,542,824	7,375,256	5,401,745	3,460,795	2,665,000	0	58,445,620
11 Actual	5,326,498	1,030,039	1,206,051	750	346,402	6,925	7,916,665
10 Budget	37,197,157	6,598,365	19,399,617	2,998,137	2,779,500	0	68,972,776
10 Actual	5,066,162	949,328	1,885,715	2,000	178,309	2,147	8,083,661