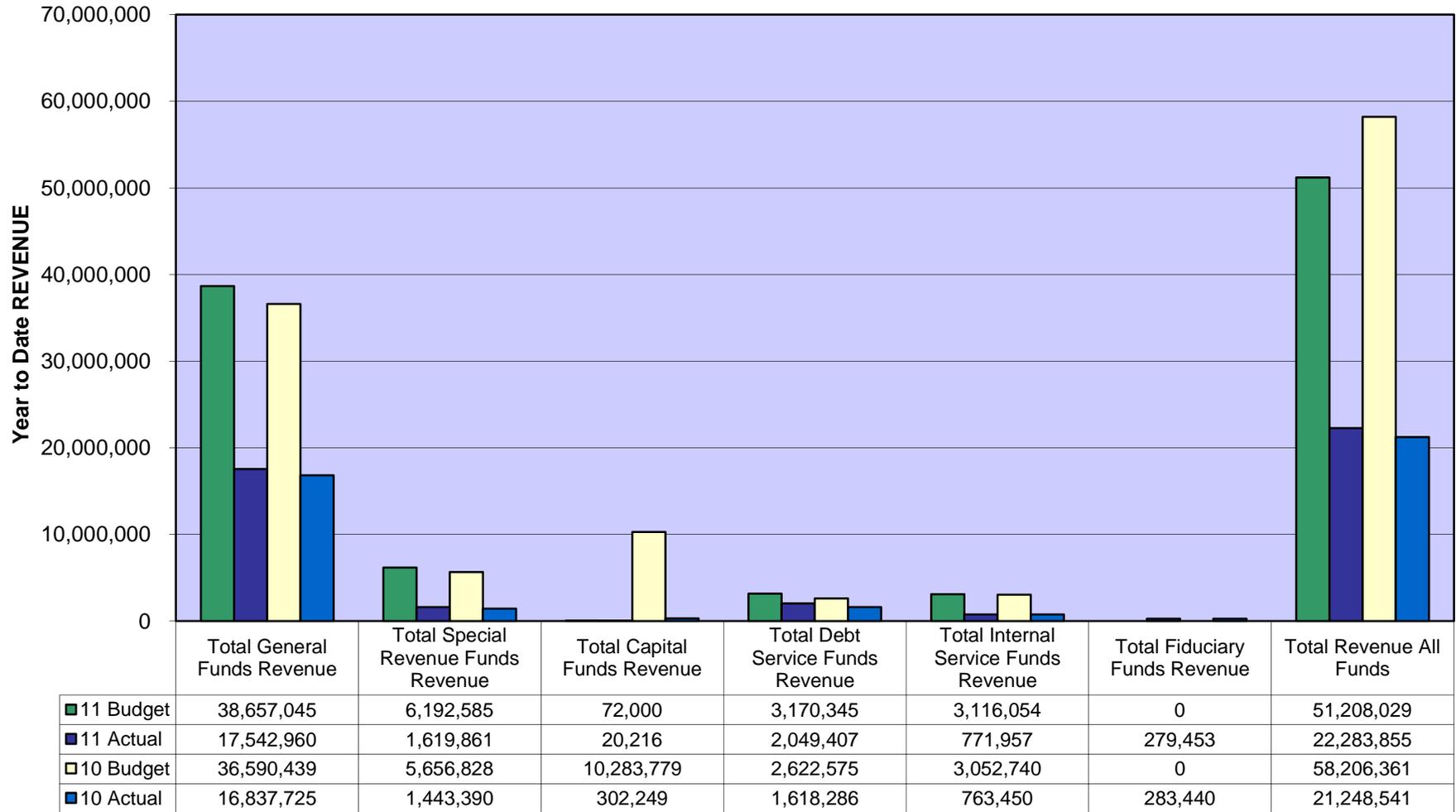


RANDALL COUNTY TEXAS  
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2010  
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	FY 2011					FY 2010		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2011 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2010 ACT'L
			FAVORABLE	25.00%	75.00%			(UNFAVORB'L)
<b>General Funds</b>								
Taxes	24,101,500	14,842,261	(9,259,239)	61.6%	38.4%	23,489,357	14,328,537	513,724
Fees	3,742,366	552,544	(3,189,822)	14.8%	85.2%	3,730,700	575,750	(23,206)
Fines & Forfeitures	3,147,000	704,771	(2,442,229)	22.4%	77.6%	3,109,472	728,364	(23,593)
Intergovernmental	3,744,483	481,680	(3,262,803)	12.9%	87.1%	2,981,980	402,775	78,905
Other	274,059	39,850	(234,209)	14.5%	85.5%	322,450	85,297	(45,447)
Interest Income	50,000	5,634	(44,366)	11.3%	88.7%	100,000	7,140	(1,506)
Proceeds/Asset Disposal/Ins Recovery	46,173	40,764	(5,409)	88.3%	11.7%	4,400	9,342	31,422
Donations & Contributions	0	0	0	0.0%	0.0%	0	0	0
Operating Transfers In	3,551,464	875,456	(2,676,008)	24.7%	75.3%	2,852,080	700,520	174,936
<b>Total General Funds Revenue</b>	<b>38,657,045</b>	<b>17,542,960</b>	<b>(21,114,085)</b>	<b>45.4%</b>	<b>54.6%</b>	<b>36,590,439</b>	<b>16,837,725</b>	<b>705,234</b>
<b>Special Revenue Funds</b>								
Fees	300,150	66,036	(234,114)	22.0%	78.0%	306,750	70,876	(4,840)
Grants/Donations	117,100	23,300	(93,800)	19.9%	80.1%	97,000	22,884	415
Fines & Forfeitures	321,400	94,484	(226,916)	29.4%	70.6%	337,700	95,229	(745)
Intergovernmental - Other	1,679,161	736,634	(942,528)	43.9%	56.1%	1,685,724	531,251	205,382
Intergovernmental - Potter Co.	1,636,398	164,408	(1,471,990)	10.0%	90.0%	1,481,024	298,164	(133,756)
Other	164,550	41,386	(123,164)	25.2%	74.8%	210,635	47,617	(6,230)
Interest Income	3,845	894	(2,951)	23.3%	76.7%	16,017	977	(82)
Operating Transfers In	1,969,981	492,720	(1,477,261)	25.0%	75.0%	1,521,978	376,392	116,328
<b>Total Special Revenue Funds Revenue</b>	<b>6,192,585</b>	<b>1,619,861</b>	<b>(4,572,724)</b>	<b>26.2%</b>	<b>73.8%</b>	<b>5,656,828</b>	<b>1,443,390</b>	<b>176,471</b>
<b>Capital Funds</b>								
Capital Grants	0	0	0	0.0%	0.0%	820,000	280,252	(280,252)
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	3,407	(718)	82.6%	17.4%	43,366	7,608	(4,201)
Debt Proceeds	0	0	0	0.0%	0.0%	9,358,038	0	0
Operating Transfers In	67,875	16,809	(51,066)	0.0%	0.0%	62,375	14,389	2,420
<b>Total Capital Funds Revenue</b>	<b>72,000</b>	<b>20,216</b>	<b>(51,784)</b>	<b>28.1%</b>	<b>71.9%</b>	<b>10,283,779</b>	<b>302,249</b>	<b>(282,033)</b>
<b>Debt Service Funds</b>								
Taxes	3,167,845	2,048,993	(1,118,852)	64.7%	35.3%	2,615,075	1,617,861	431,132
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	414	(2,086)	16.6%	83.4%	7,500	425	(11)
<b>Total Debt Service Funds Revenue</b>	<b>3,170,345</b>	<b>2,049,407</b>	<b>(1,120,938)</b>	<b>64.6%</b>	<b>35.4%</b>	<b>2,622,575</b>	<b>1,618,286</b>	<b>431,121</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,113,554	771,350	(2,342,204)	24.8%	75.2%	3,048,240	762,951	8,399
Interest Income	2,500	607	(1,893)	24.3%	75.7%	4,500	499	109
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>771,957</b>	<b>(2,344,097)</b>	<b>24.8%</b>	<b>75.2%</b>	<b>3,052,740</b>	<b>763,450</b>	<b>8,508</b>
<b>Fiduciary Funds (Agency)</b>								
Fees		249,156				0	248,684	472
Seizures		9,056				0	8,807	248
Youth Activities		1,267				0	5,114	
Boatwright Trew SID Loan		19,731				0	20,547	
Interest Income		243				0	288	(45)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>279,453</b>	<b>0</b>			<b>0</b>	<b>283,440</b>	<b>(3,987)</b>
<b>Total Revenue All Funds</b>	<b>51,208,029</b>	<b>22,283,855</b>	<b>(29,203,627)</b>	<b>43.5%</b>	<b>56.5%</b>	<b>58,206,361</b>	<b>21,248,541</b>	<b>1,035,314</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2010**



RANDALL COUNTY TEXAS  
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2010  
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	2011					FY 2010		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2011 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2010 ACT'L
			FAVORABLE	25.00%	75.00%			(UNFAVORAB'L)
<b>General Funds</b>								
Administrative	4,095,497	954,539	3,140,958	23.3%	76.7%	4,035,052	975,092	20,553
Judicial	6,334,058	1,215,025	5,119,033	19.2%	80.8%	6,241,616	1,282,168	67,144
Elections	197,414	108,154	89,260	54.8%	45.2%	246,395	74,535	(33,619)
Financial	2,324,169	466,713	1,857,456	20.1%	79.9%	2,291,471	494,007	27,295
Public Facilities	902,257	181,281	720,976	20.1%	79.9%	845,700	186,761	5,480
Public Safety	16,406,774	3,371,083	13,035,691	20.5%	79.5%	15,333,469	3,269,605	(101,478)
Road & Bridge	2,697,587	371,554	2,326,033	13.8%	86.2%	2,875,725	342,013	(29,541)
Health and Welfare	137,068	17,063	120,005	12.4%	87.6%	151,563	20,115	3,051
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	334,895	57,303	277,592	17.1%	82.9%	324,518	65,975	8,672
Capital Outlay	782,525	355,073	427,452	45.4%	54.6%	658,158	42,198	(312,875)
Operating Transfers Out	5,339,257	1,334,814	4,004,443	25.0%	75.0%	4,191,990	1,047,998	(286,817)
<b>Total General Funds Expenditures</b>	<b>39,553,001</b>	<b>8,434,101</b>	<b>31,118,900</b>	<b>21.3%</b>	<b>78.7%</b>	<b>37,197,157</b>	<b>7,801,967</b>	<b>(632,134)</b>
<b>Special Revenue Funds</b>								
Administrative	546,769	123,275	423,494	22.5%	77.5%	646,834	87,677	(35,599)
Judicial	340,031	125,318	214,713	36.9%	63.1%	204,219	46,220	(79,098)
Public Safety	5,933,513	1,323,702	4,609,811	22.3%	77.7%	5,458,804	1,253,904	(69,798)
Capital Projects	305,000	0	305,000	0.0%	100.0%	44,065	0	0
Operating Transfers Out	249,943	60,590	189,353	24.2%	75.8%	244,443	54,233	(6,357)
<b>Total Special Revenue Funds Expenditures</b>	<b>7,375,256</b>	<b>1,632,885</b>	<b>5,742,371</b>	<b>22.1%</b>	<b>77.9%</b>	<b>6,598,365</b>	<b>1,442,034</b>	<b>(190,851)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	0	0	0	0.0%	0.0%	2,598,500	916,530	916,530
Jail & Juvenile Center Expansion	5,401,625	2,330,979	3,070,646	43.2%	56.8%	16,801,117	2,323,217	(7,762)
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>2,331,099</b>	<b>3,070,646</b>	<b>43.2%</b>	<b>56.8%</b>	<b>19,399,617</b>	<b>3,239,747</b>	<b>908,648</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,460,795	17,524	3,443,271	0.5%	99.5%	2,998,137	17,948	424
<b>Total Debt Service Funds Expenditure</b>	<b>3,460,795</b>	<b>17,524</b>	<b>3,443,271</b>	<b>0.5%</b>	<b>99.5%</b>	<b>2,998,137</b>	<b>17,948</b>	<b>424</b>
<b>Internal Service Funds</b>								
Employee Health Care	2,665,000	614,257	2,050,743	23.0%	77.0%	2,779,500	430,818	(183,438)
<b>Total Internal Service Funds Expenditures</b>	<b>2,665,000</b>	<b>614,257</b>	<b>2,050,743</b>	<b>23.0%</b>	<b>77.0%</b>	<b>2,779,500</b>	<b>430,818</b>	<b>(183,438)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	0	0			249,662	249,662	
Boatwright Trew Road District	411	411	0			451	40	
Seizures & Restitution	13,297	13,297	0			12,557	(740)	
Youth Activities	2,514	2,514	0			3,444	930	
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>16,223</b>	<b>0</b>			<b>0</b>	<b>266,114.73</b>	<b>249,891</b>
<b>Total Expenditures All Funds</b>	<b>58,455,797</b>	<b>13,046,089</b>	<b>45,425,931</b>	<b>22.3%</b>	<b>77.7%</b>	<b>68,972,776</b>	<b>13,198,629</b>	<b>152,540</b>

**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR THREE MONTHS ENDED DECEMBER 31, 2010**

