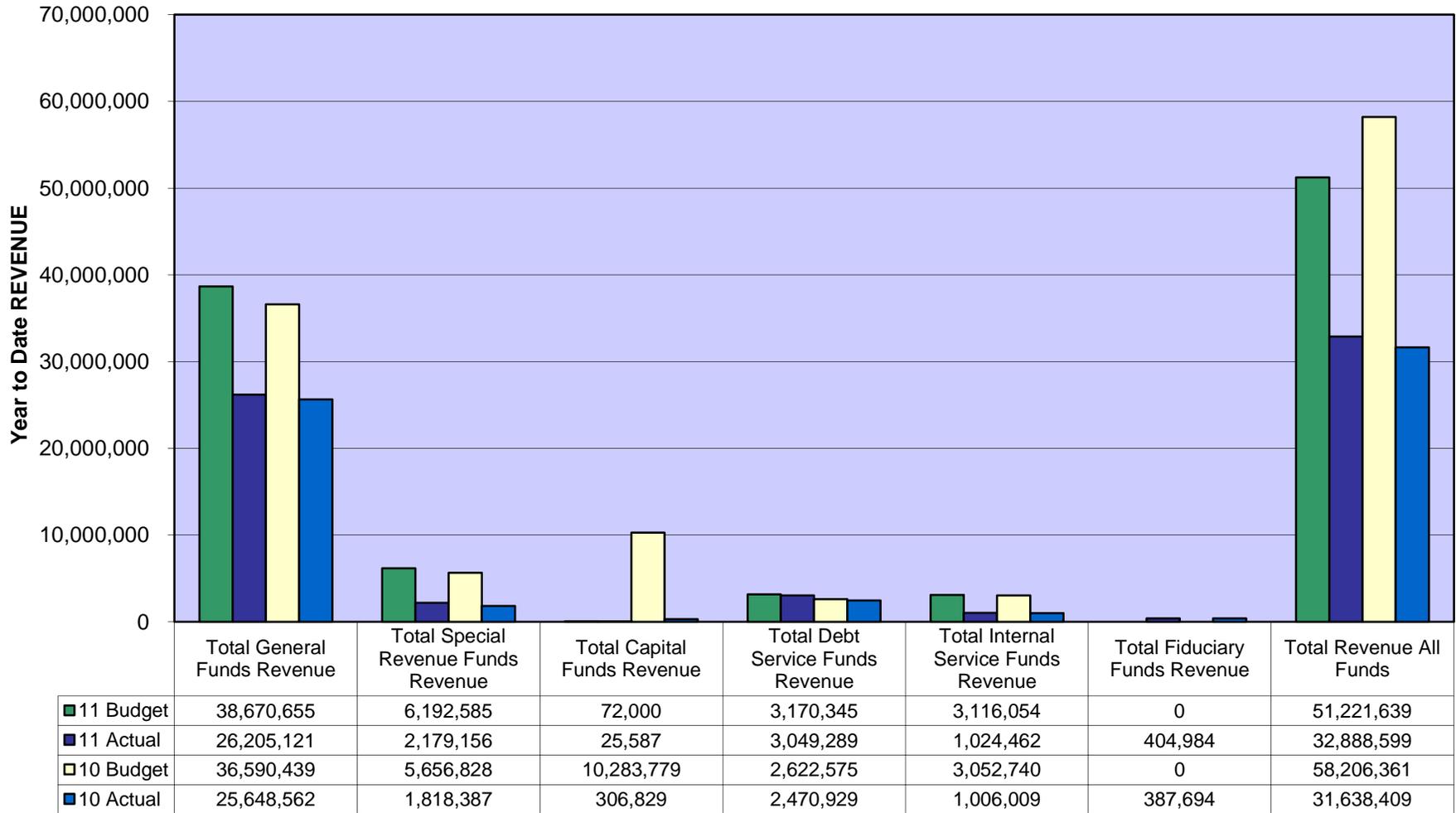


RANDALL COUNTY TEXAS  
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2011  
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	FY 2011					FY 2010		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2011 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED	REMAINING			TO 2010 ACT'L (UNFAVORAB'L) FAVORABLE
				33.33%	66.67%			
<b>General Funds</b>								
Taxes	24,101,500	22,099,187	(2,002,313)	91.7%	8.3%	23,489,357	21,895,443	203,745
Fees	3,742,366	1,100,437	(2,641,929)	29.4%	70.6%	3,730,700	1,163,854	(63,416)
Fines & Forfeitures	3,147,000	1,002,391	(2,144,609)	31.9%	68.1%	3,109,472	953,528	48,863
Intergovernmental	3,758,093	715,245	(3,042,848)	19.0%	81.0%	2,981,980	576,991	138,254
Other	274,059	70,786	(203,273)	25.8%	74.2%	322,450	104,784	(33,997)
Interest Income	50,000	8,295	(41,705)	16.6%	83.4%	100,000	10,594	(2,300)
Proceeds/Asset Disposal/Ins Recovery	46,173	41,545	(4,628)	90.0%	10.0%	4,400	9,342	32,203
Donations & Contributions			0		0.0%	0	0	0
Operating Transfers In	3,551,464	1,167,235	(2,384,229)	32.9%	67.1%	2,852,080	934,027	233,208
<b>Total General Funds Revenue</b>	<b>38,670,655</b>	<b>26,205,121</b>	<b>(12,465,534)</b>	<b>67.8%</b>	<b>32.2%</b>	<b>36,590,439</b>	<b>25,648,562</b>	<b>556,559</b>
<b>Special Revenue Funds</b>								
Fees	300,150	85,443	(214,707)	28.5%	71.5%	306,750	88,370	(2,927)
Grants/Donations	117,100	34,463	(82,637)	29.4%	70.6%	97,000	37,267	(2,804)
Fines & Forfeitures	321,400	136,825	(184,575)	42.6%	57.4%	337,700	128,476	8,349
Intergovernmental - Other	1,679,161	910,932	(768,229)	54.2%	45.8%	1,685,724	702,105	208,827
Intergovernmental - Potter Co.	1,636,398	328,816	(1,307,582)	20.1%	79.9%	1,481,024	298,164	30,652
Other	164,550	49,712	(114,838)	30.2%	69.8%	210,635	54,972	(5,260)
Interest Income	3,845	1,116	(2,729)	29.0%	71.0%	16,017	1,235	(119)
Operating Transfers In	1,969,981	631,848	(1,338,133)	32.1%	67.9%	1,521,978	507,797	124,052
<b>Total Special Revenue Funds Revenue</b>	<b>6,192,585</b>	<b>2,179,156</b>	<b>(4,013,429)</b>	<b>35.2%</b>	<b>64.8%</b>	<b>5,656,828</b>	<b>1,818,387</b>	<b>360,769</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	4,102	(23)	99.4%	0.6%	43,366	8,815	(4,713)
Debt Proceeds	0	0	0	0.0%	0.0%	9,358,038	0	0
Operating Transfers In	67,875	21,485	(46,390)	0.0%	0.0%	62,375	17,762	3,723
<b>Total Capital Funds Revenue</b>	<b>72,000</b>	<b>25,587</b>	<b>(46,413)</b>	<b>35.5%</b>	<b>64.5%</b>	<b>10,283,779</b>	<b>306,829</b>	<b>(281,241)</b>
<b>Debt Service Funds</b>								
Taxes	3,167,845	3,048,650	(119,195)	96.2%	3.8%	2,615,075	2,470,132	578,518
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	639	(1,861)	25.5%	74.5%	7,500	797	(158)
<b>Total Debt Service Funds Revenue</b>	<b>3,170,345</b>	<b>3,049,289</b>	<b>(121,056)</b>	<b>96.2%</b>	<b>3.8%</b>	<b>2,622,575</b>	<b>2,470,929</b>	<b>578,360</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,113,554	1,023,646	(2,089,908)	32.9%	67.1%	3,048,240	1,005,345	18,301
Interest Income	2,500	816	(1,684)	32.6%	67.4%	4,500	664	152
Operating Transfers In	0	0	0		0.0%	0	0	0
<b>Total Internal Service Funds Revenue</b>	<b>3,116,054</b>	<b>1,024,462</b>	<b>(2,091,592)</b>	<b>32.9%</b>	<b>67.1%</b>	<b>3,052,740</b>	<b>1,006,009</b>	<b>18,453</b>
<b>Fiduciary Funds (Agency)</b>								
Fees	0	346,562				0	338,767	7,795
Seizures	0	17,882				0	8,843	9,039
Youth Activities	0	1,765				0	5,448	
Boatwright Trew SID Loan	0	38,477				0	34,253	
Interest Income	0	298				0	382	(85)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>404,984</b>	<b>0</b>			<b>0</b>	<b>387,694</b>	<b>17,290</b>
<b>Total Revenue All Funds</b>	<b>51,221,639</b>	<b>32,888,599</b>	<b>(18,738,024)</b>	<b>64.2%</b>	<b>35.8%</b>	<b>58,206,361</b>	<b>31,638,409</b>	<b>1,250,190</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2011**



RANDALL COUNTY TEXAS  
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2011  
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 TO 2010 ACT'L
			(UNFAVORAB'L) FAVORABLE	COMPLETED 33.33%	REMAINING 66.67%			
<b>General Funds</b>								
Administrative	4,095,497	1,175,902	2,919,595	28.7%	71.3%	4,035,052	1,142,474	(33,428)
Judicial	6,334,058	1,627,106	4,706,952	25.7%	74.3%	6,241,616	1,707,822	80,716
Elections	197,414	111,405	86,009	56.4%	43.6%	246,395	77,973	(33,432)
Financial	2,324,169	620,649	1,703,520	26.7%	73.3%	2,291,471	658,115	37,466
Public Facilities	902,257	251,780	650,477	27.9%	72.1%	845,700	242,536	(9,244)
Public Safety	16,425,384	4,500,142	11,925,242	27.4%	72.6%	15,333,469	4,470,480	(29,662)
Road & Bridge	2,697,587	493,156	2,204,431	18.3%	81.7%	2,875,725	451,614	(41,542)
Health and Welfare	137,068	26,026	111,042	19.0%	81.0%	151,563	28,326	2,300
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	334,895	74,474	260,421	22.2%	77.8%	324,518	92,282	17,808
Capital Outlay	804,025	767,212	36,813	95.4%	4.6%	658,158	53,710	(713,502)
Operating Transfers Out	5,339,257	1,754,752	3,584,505	32.9%	67.1%	4,191,990	1,397,330	(357,422)
<b>Total General Funds Expenditures</b>	<b>39,593,111</b>	<b>11,404,103</b>	<b>28,189,008</b>	<b>28.8%</b>	<b>71.2%</b>	<b>37,197,157</b>	<b>10,324,163</b>	<b>(1,079,940)</b>
<b>Special Revenue Funds</b>								
Administrative	546,769	149,201	397,568	27.3%	72.7%	646,834	122,012	(27,189)
Judicial	340,031	165,756	174,275	48.7%	51.3%	204,219	51,788	(113,968)
Public Facilities	0	1,128	(1,128)			0	0	(1,128)
Public Safety	5,933,513	1,738,392	4,195,121	29.3%	70.7%	5,458,804	1,647,869	(90,523)
Capital Projects	305,000	0	305,000	0.0%	100.0%	44,065	4,212	4,212
Operating Transfers Out	249,943	76,235	173,708	30.5%	69.5%	244,443	73,184	(3,051)
<b>Total Special Revenue Funds Expenditures</b>	<b>7,375,256</b>	<b>2,130,711</b>	<b>5,244,545</b>	<b>28.9%</b>	<b>71.1%</b>	<b>6,598,365</b>	<b>1,899,065</b>	<b>(231,647)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	95,000	64,854	30,146	68.3%	31.7%	3,227,816	1,260,786	1,195,932
1909 Courthouse	0	11,563	(11,563)			1,899,884	1,017,587	1,006,025
Jail Expansion	139,000	101,200	37,800	72.8%	27.2%	6,428,151	2,231,360	2,130,160
Juvenile Center	5,167,625	3,287,478	1,880,147	63.6%	36.4%	8,836,918	200,929	(3,086,549)
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>3,465,215</b>	<b>1,936,530</b>	<b>64.1%</b>	<b>35.9%</b>	<b>20,392,769</b>	<b>4,710,663</b>	<b>1,245,448</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,460,795	956,195	2,504,600	27.6%	72.4%	2,998,137	1,017,569	61,374
<b>Total Debt Service Funds Expenditure</b>	<b>3,460,795</b>	<b>956,195</b>	<b>2,504,600</b>	<b>27.6%</b>	<b>72.4%</b>	<b>2,998,137</b>	<b>1,017,569</b>	<b>61,374</b>
<b>Internal Service Funds</b>								
Employee Health Care	2,665,000	863,405	1,801,595	32.4%	67.6%	2,779,500	615,949	(247,456)
<b>Total Internal Service Funds Expenditures</b>	<b>2,665,000</b>	<b>863,405</b>	<b>1,801,595</b>	<b>32.4%</b>	<b>67.6%</b>	<b>2,779,500</b>	<b>615,949</b>	<b>(247,456)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	249,245				0	249,662	417
Boatwright Trew Road District	0	29,404				0	451	(28,953)
Seizures & Restitution	0	35,114				0	12,557	(22,557)
Youth Activities	0	3,414				0	6,672	3,258
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>317,176</b>	<b>0</b>			<b>0</b>	<b>269,342.30</b>	<b>(47,834)</b>
<b>Total Expenditures All Funds</b>	<b>58,495,907</b>	<b>19,136,806</b>	<b>39,676,277</b>	<b>32.7%</b>	<b>67.3%</b>	<b>69,965,928</b>	<b>18,836,751</b>	<b>(300,056)</b>

**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FOUR MONTHS ENDED JANUARY 31, 2011**

