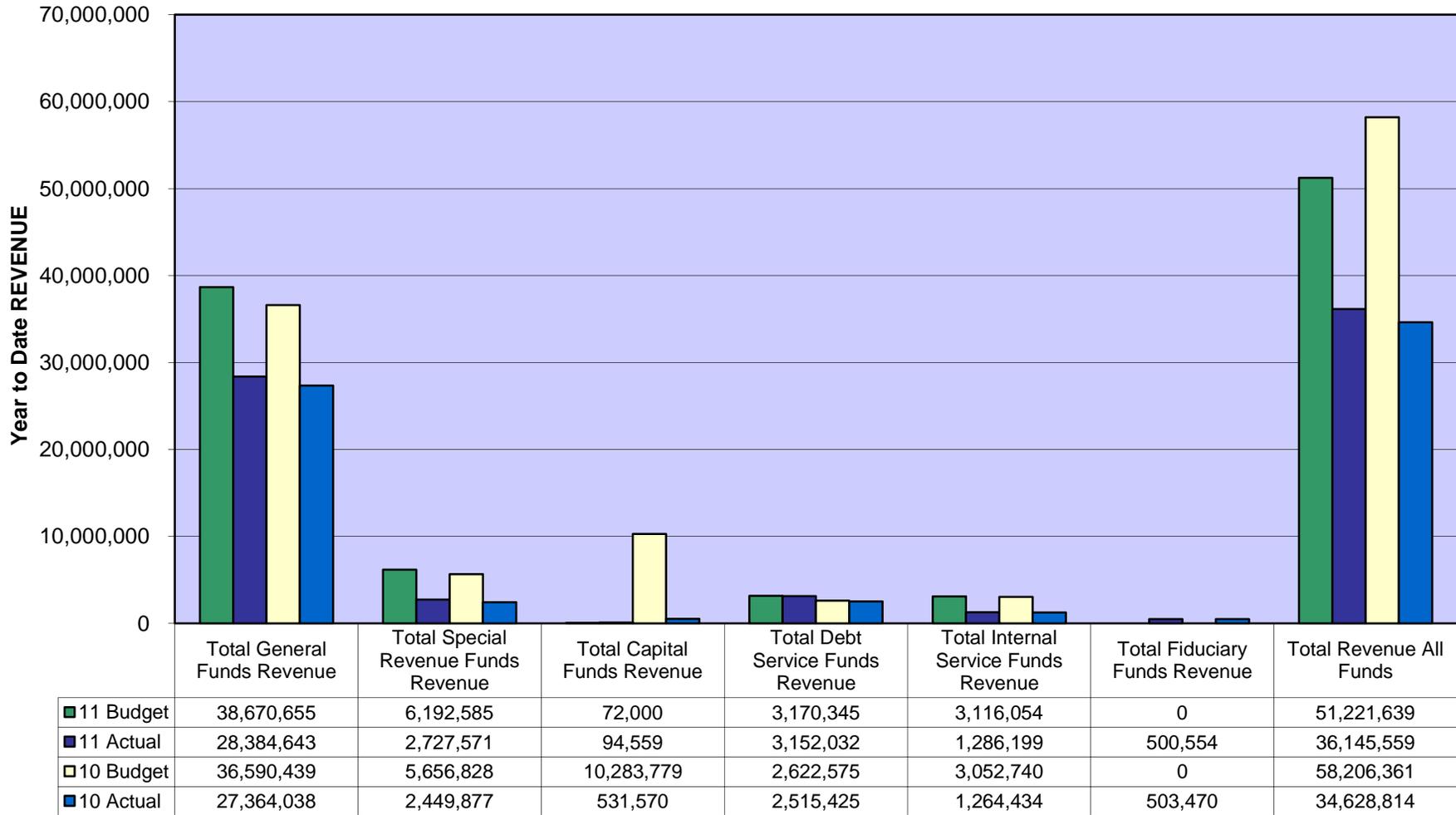


RANDALL COUNTY TEXAS  
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2011  
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	FY 2011					FY 2010		
	AMENDED		BUDGET VS ACT'L	% OF BUDGET		AMENDED		2011 ACT'L
	BUDGET	ACTUAL	(UNFAVORABLE)	COMPLETED	REMAINING	BUDGET	ACTUAL	TO 2010 ACT'L
			FAVORABLE	41.66%	58.34%			(UNFAVORABLE)
<b>General Funds</b>								
Taxes	24,101,500	22,843,785	(1,257,715)	94.8%	5.2%	23,489,357	22,284,370	559,415
Fees	3,742,366	1,674,963	(2,067,403)	44.8%	55.2%	3,730,700	1,755,078	(80,115)
Fines & Forfeitures	3,147,000	1,302,902	(1,844,098)	41.4%	58.6%	3,109,472	1,224,636	78,266
Intergovernmental	3,758,093	937,553	(2,820,540)	24.9%	75.1%	2,981,980	784,615	152,938
Other	274,059	122,128	(151,931)	44.6%	55.4%	322,450	121,338	790
Interest Income	50,000	11,700	(38,300)	23.4%	76.6%	100,000	14,139	(2,439)
Proceeds/Asset Disposal/Ins Recovery	46,173	32,098	(14,075)	69.5%	30.5%	4,400	12,329	19,769
Donations & Contributions	0	500	500	0.0%	0.0%	0	0	500
Operating Transfers In	3,551,464	1,459,013	(2,092,451)	41.1%	58.9%	2,852,080	1,167,533	291,480
<b>Total General Funds Revenue</b>	<b>38,670,655</b>	<b>28,384,643</b>	<b>(10,286,012)</b>	<b>73.4%</b>	<b>26.6%</b>	<b>36,590,439</b>	<b>27,364,038</b>	<b>1,020,604</b>
<b>Special Revenue Funds</b>								
Fees	300,150	103,413	(196,737)	34.5%	65.5%	306,750	106,922	(3,509)
Grants/Donations	117,100	39,588	(77,512)	33.8%	66.2%	97,000	39,576	12
Fines & Forfeitures	321,400	164,565	(156,835)	51.2%	48.8%	337,700	161,347	3,218
Intergovernmental - Other	1,679,161	1,048,280	(630,881)	62.4%	37.6%	1,685,724	831,462	216,818
Intergovernmental - Potter Co.	1,636,398	493,224	(1,143,174)	30.1%	69.9%	1,481,024	596,328	(103,104)
Other	164,550	81,130	(83,420)	49.3%	50.7%	210,635	78,547	2,583
Interest Income	3,845	1,395	(2,450)	36.3%	63.7%	16,017	1,490	(95)
Operating Transfers In	1,969,981	795,977	(1,174,004)	40.4%	59.6%	1,521,978	634,204	161,772
<b>Total Special Revenue Funds Revenue</b>	<b>6,192,585</b>	<b>2,727,571</b>	<b>(3,465,014)</b>	<b>44.0%</b>	<b>56.0%</b>	<b>5,656,828</b>	<b>2,449,877</b>	<b>277,695</b>
<b>Capital Project Funds</b>								
Capital Grants	0	0	0	0.0%	0.0%	820,000	498,054	(498,054)
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	4,550	425	110.3%	-10.3%	43,366	9,751	(5,201)
Debt Proceeds	0	0	0	0.0%	0.0%	9,358,038	0	0
Operating Transfers In	67,875	90,009	22,134	0.0%	0.0%	62,375	23,765	66,244
<b>Total Capital Funds Revenue</b>	<b>72,000</b>	<b>94,559</b>	<b>22,559</b>	<b>131.3%</b>	<b>-31.3%</b>	<b>10,283,779</b>	<b>531,570</b>	<b>(437,011)</b>
<b>Debt Service Funds</b>								
Taxes	3,167,845	3,151,115	(16,730)	99.5%	0.5%	2,615,075	2,514,230	636,885
Other	0	0	0	0.0%	0.0%	0	0	0
Interest Income	2,500	917	(1,583)	36.7%	63.3%	7,500	1,195	(277)
<b>Total Debt Service Funds Revenue</b>	<b>3,170,345</b>	<b>3,152,032</b>	<b>(18,313)</b>	<b>99.4%</b>	<b>0.6%</b>	<b>2,622,575</b>	<b>2,515,425</b>	<b>636,607</b>
<b>Internal Service Funds</b>								
Employee/Employer Contributions	3,113,554	1,285,195	(1,828,359)	41.3%	58.7%	3,048,240	1,263,596	21,599
Interest Income	2,500	1,005	(1,495)	40.2%	59.8%	4,500	838	166
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>1,286,199</b>	<b>(1,829,855)</b>	<b>41.3%</b>	<b>58.7%</b>	<b>3,052,740</b>	<b>1,264,434</b>	<b>21,765</b>
<b>Fiduciary Funds (Agency)</b>								
Fees	0	441,080				0	447,050	(5,970)
Seizures	0	17,882				0	15,968	1,914
Youth Activities	0	1,954				0	5,745	(3,792)
Boatwright Trew SID Assessments	0	39,205				0	34,255	4,950
Interest Income	0	434				0	452	(18)
<b>Total Expendable Trust Funds Revenue</b>	<b>0</b>	<b>500,554</b>	<b>0</b>			<b>0</b>	<b>503,470</b>	<b>(2,916)</b>
<b>Total Revenue All Funds</b>	<b>51,221,639</b>	<b>36,145,559</b>	<b>(15,576,635)</b>	<b>70.6%</b>	<b>29.4%</b>	<b>58,206,361</b>	<b>34,628,814</b>	<b>1,516,744</b>

**RANDALL COUNTY, TEXAS  
REVENUE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2011**



RANDALL COUNTY TEXAS  
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2011  
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	2011					FY 2010		2011 ACT'L TO 2010 ACT'L (UNFAVORABLE)
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABLE)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED 41.66%	REMAINING 58.34%			
<b>General Funds</b>								
Administrative	4,084,997	1,344,004	2,740,993	32.9%	67.1%	4,035,052	1,310,015	(33,989)
Judicial	6,334,058	2,020,661	4,313,397	31.9%	68.1%	6,241,616	2,124,634	103,973
Elections	197,414	115,086	82,328	58.3%	41.7%	246,395	81,566	(33,520)
Financial	2,324,169	790,210	1,533,959	34.0%	66.0%	2,291,471	826,459	36,249
Public Facilities	902,257	312,290	589,967	34.6%	65.4%	845,700	308,909	(3,381)
Public Safety	16,425,384	5,651,136	10,774,248	34.4%	65.6%	15,333,469	5,542,393	(108,743)
Road & Bridge	2,697,587	622,811	2,074,776	23.1%	76.9%	2,875,725	592,576	(30,235)
Health and Welfare	137,068	31,563	105,505	23.0%	77.0%	151,563	34,704	3,142
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	334,895	90,882	244,013	27.1%	72.9%	324,518	117,329	26,447
Capital Outlay	793,025	834,710	(41,685)	105.3%	-5.3%	658,158	55,148	(79,563)
Operating Transfers Out	5,339,257	2,199,690	3,139,567	41.2%	58.8%	4,191,990	1,746,663	(453,028)
<b>Total General Funds Expenditures</b>	<b>39,571,611</b>	<b>14,014,543</b>	<b>25,557,068</b>	<b>35.4%</b>	<b>64.6%</b>	<b>37,197,157</b>	<b>12,741,894</b>	<b>(1,272,649)</b>
<b>Special Revenue Funds</b>								
Administrative	546,769	168,510	378,259	30.8%	69.2%	646,834	149,076	(19,434)
Judicial	340,031	176,718	163,313	52.0%	48.0%	204,219	61,447	(115,271)
Public Facilities	0	20,253	(20,253)			0	0	(20,253)
Public Safety	5,933,513	2,112,538	3,820,975	35.6%	64.4%	5,458,804	2,066,335	(46,204)
Capital Projects	305,000	0	305,000	0.0%	100.0%	44,065	4,212	4,212
Operating Transfers Out	249,943	90,785	159,158	36.3%	63.7%	244,443	89,769	(1,016)
<b>Total Special Revenue Funds Expenditures</b>	<b>7,375,256</b>	<b>2,568,805</b>	<b>4,806,451</b>	<b>34.8%</b>	<b>65.2%</b>	<b>6,598,365</b>	<b>2,370,839</b>	<b>(197,966)</b>
<b>Capital Project Funds</b>								
RC Finance Bldg	159,943	65,174	94,769	0.0%	0.0%	3,227,816	1,771,228	1,706,054
1909 Courthouse	0	11,563	(11,563)			1,584,884	1,027,419	1,015,856
Jail & Juvenile Center Expansion	5,306,625	4,054,670	1,251,955	76.4%	23.6%	14,586,917	2,934,432	(1,120,238)
Operating Transfers Out	65,063	65,063	0	100.0%	0.0%	0	0	(65,063)
<b>Total Capital Funds Expenditures</b>	<b>5,531,631</b>	<b>4,196,469</b>	<b>1,335,162</b>	<b>75.9%</b>	<b>24.1%</b>	<b>19,399,617</b>	<b>5,733,079</b>	<b>1,536,610</b>
<b>Debt Service Funds</b>								
Debt Payments (P&I)	3,460,795	971,838	2,488,957	28.1%	71.9%	2,998,137	774,352	(197,485)
<b>Total Debt Service Funds Expenditure</b>	<b>3,460,795</b>	<b>971,838</b>	<b>2,488,957</b>	<b>28.1%</b>	<b>71.9%</b>	<b>2,998,137</b>	<b>774,352</b>	<b>(197,485)</b>
<b>Internal Service Funds</b>								
Employee Health Care	2,665,000	1,140,554	1,524,446	42.8%	57.2%	2,779,500	804,953	(335,600)
<b>Total Internal Service Funds Expenditures</b>	<b>2,665,000</b>	<b>1,140,554</b>	<b>1,524,446</b>	<b>42.8%</b>	<b>57.2%</b>	<b>2,779,500</b>	<b>804,953</b>	<b>(335,600)</b>
<b>Fiduciary Funds (Agency)</b>								
Judicial/Courts	0	249,245				0	249,662	417
Boatwright Trew Road Dist. Loan Pmt	0	29,404				0	31,078	1,674
Seizures & Restitution	0	35,452				0	12,557	(22,895)
Youth Activities	0	3,758				0	6,805	3,047
<b>Total Fiduciary Funds Expenditures</b>	<b>0</b>	<b>317,859</b>	<b>0</b>			<b>0</b>	<b>300,103</b>	<b>(17,756)</b>
<b>Total Expenditures All Funds</b>	<b>58,604,293</b>	<b>23,210,067</b>	<b>35,712,085</b>	<b>39.6%</b>	<b>60.4%</b>	<b>68,972,776</b>	<b>22,725,221</b>	<b>(484,846)</b>

**RANDALL COUNTY, TEXAS  
EXPENDITURE COMPARISON FOR FIVE MONTHS ENDED FEBRUARY 28, 2011**

