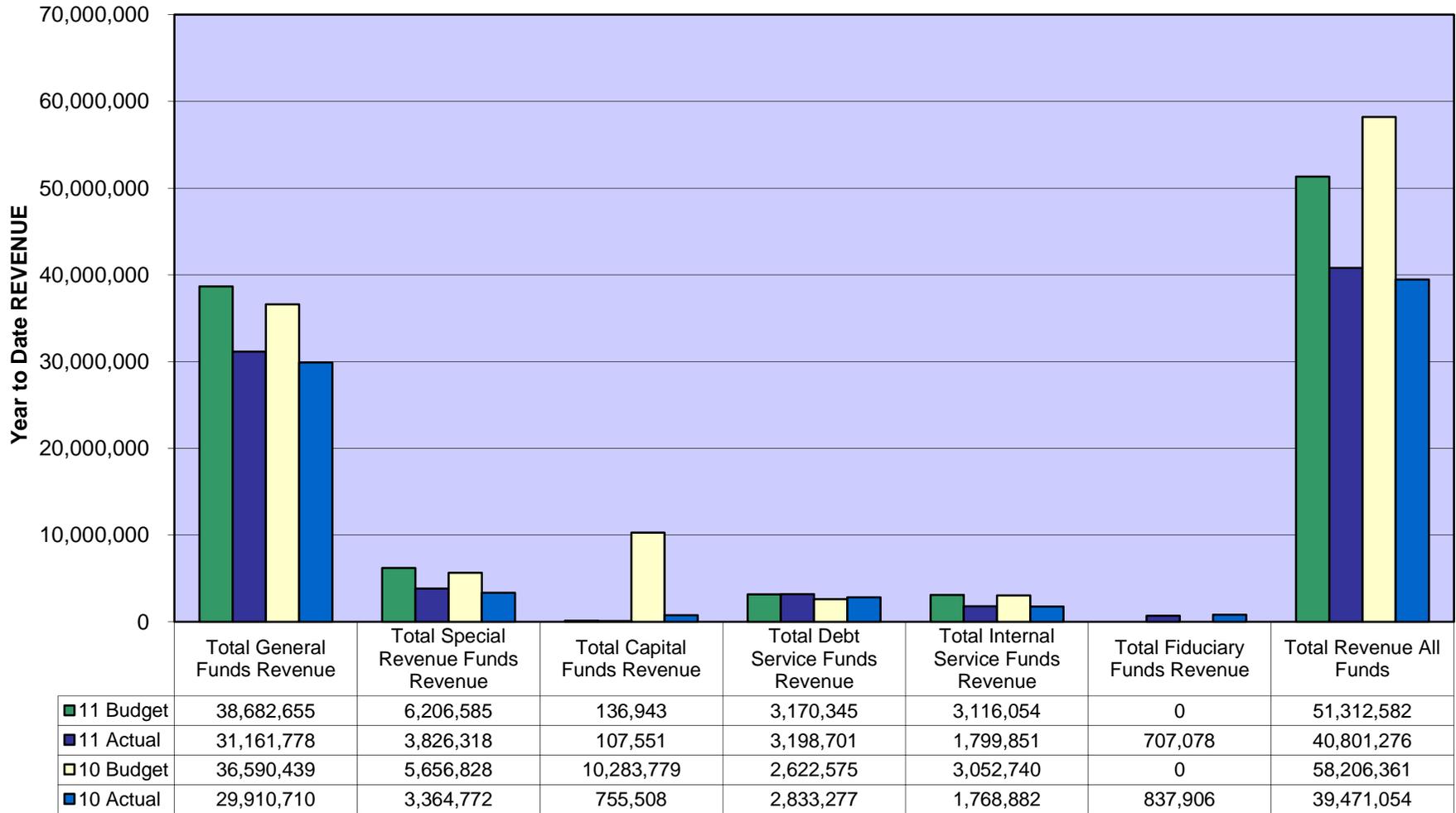


RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2011
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	FY 2011					FY 2010		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2011 ACT'L
			(UNFAVORAB'L)	COMPLETED	REMAINING			TO 2010 ACT'L
			FAVORABLE	58.33%	41.67%			(UNFAVORB'L)
General Funds								
Taxes	24,101,500	23,177,613	(923,887)	96.2%	3.8%	23,489,357	22,691,558	486,054
Fees	3,742,366	2,161,185	(1,581,181)	57.7%	42.3%	3,730,700	2,299,073	(137,888)
Fines & Forfeitures	3,147,000	1,884,742	(1,262,258)	59.9%	40.1%	3,109,472	1,859,207	25,535
Intergovernmental	3,758,093	1,652,033	(2,106,060)	44.0%	56.0%	2,981,980	1,236,304	415,729
Other	274,059	169,027	(105,032)	61.7%	38.3%	322,450	155,819	13,208
Interest Income	50,000	17,026	(32,974)	34.1%	65.9%	100,000	21,178	(4,152)
Proceeds/Asset Disposal/Ins Recovery	46,173	51,621	5,448	111.8%	-11.8%	4,400	13,023	38,598
Donations & Contributions	12,000	5,960	(6,040)	49.7%	0.0%	0	0	5,960
Operating Transfers In	3,551,464	2,042,571	(1,508,893)	57.5%	42.5%	2,852,080	1,634,547	408,024
Total General Funds Revenue	38,682,655	31,161,778	(7,520,877)	80.6%	19.4%	36,590,439	29,910,710	1,251,068
Special Revenue Funds								
Fees	300,150	145,491	(154,659)	48.5%	51.5%	306,750	154,542	(9,051)
Grants/Donations	117,100	46,668	(70,432)	39.9%	60.1%	97,000	70,727	(24,059)
Fines & Forfeitures	335,400	263,779	(71,621)	78.6%	21.4%	337,700	248,758	15,022
Intergovernmental - Other	1,679,161	1,157,656	(521,505)	68.9%	31.1%	1,685,724	1,159,499	(1,843)
Intergovernmental - Potter Co.	1,636,398	986,448	(649,950)	60.3%	39.7%	1,481,024	745,410	241,038
Other	164,550	99,923	(64,627)	60.7%	39.3%	210,635	96,187	3,736
Interest Income	3,845	1,900	(1,945)	49.4%	50.6%	16,017	2,023	(122)
Operating Transfers In	1,969,981	1,124,453	(845,528)	57.1%	42.9%	1,521,978	887,626	236,826
Total Special Revenue Funds Revenue	6,206,585	3,826,318	(2,380,267)	61.6%	38.4%	5,656,828	3,364,772	461,546
Capital Funds								
Capital Grants	0	0	0	0.0%	0.0%	820,000	688,054	(688,054)
Reimbursements	0	0	0	0.0%	0.0%	0	22,435	(22,435)
Intergovernmental	0	0	0	0.0%	0.0%	0	0	0
Interest Income	4,125	5,180	1,055	125.6%	-25.6%	43,366	11,439	(6,259)
Debt Proceeds	0	0	0	0.0%	0.0%	9,358,038	0	0
Operating Transfers In	132,818	102,371	(30,447)	0.0%	0.0%	62,375	33,580	68,791
Total Capital Funds Revenue	136,943	107,551	(29,392)	78.5%	21.5%	10,283,779	755,508	(647,957)
Debt Service Funds								
Taxes	3,167,845	3,197,175	29,330	100.9%	-0.9%	2,615,075	2,560,230	636,946
Other	0	0	0	0.0%	0.0%	0	271,000	(271,000)
Interest Income	2,500	1,526	(974)	61.0%	39.0%	7,500	2,047	(521)
Total Debt Service Funds Revenue	3,170,345	3,198,701	28,356	100.9%	-0.9%	2,622,575	2,833,277	365,425
Internal Service Funds								
Employee/Employer Contributions	3,113,554	1,798,502	(1,315,052)	57.8%	42.2%	3,048,240	1,767,640	30,862
Interest Income	2,500	1,348	(1,152)	53.9%	46.1%	4,500	1,241	107
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,116,054	1,799,851	(1,316,203)	57.8%	42.2%	3,052,740	1,768,882	30,969
Fiduciary Funds (Agency)								
Fees		637,913				0	605,161	32,752
Seizures		21,745				0	191,522	(169,778)
Youth Activities		7,634				0	6,311	
Boatwright Trew SID Loan		39,217				0	34,257	
Interest Income		570				0	655	(85)
Total Expendable Trust Funds Revenue	0	707,078	0			0	837,906.40	(130,829)
Total Revenue All Funds	51,312,582	40,801,276	(11,218,383)	79.5%	20.5%	58,206,361	39,471,054	1,330,222

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2011**



RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL30, 2011
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	2011					FY 2010		2011 ACT'L TO 2010 ACT'L (UNFAVORBL) FAVORABLE
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L (UNFAVORABL)	% OF BUDGET		AMENDED BUDGET	ACTUAL	
			FAVORABLE	COMPLETED	REMAINING			
General Funds								
Administrative	4,069,997	1,932,695	2,137,302	47.5%	52.5%	4,035,052	1,880,771	(51,924)
Judicial	6,334,058	3,201,300	3,132,758	50.5%	49.5%	6,241,616	3,303,618	102,318
Elections	197,414	124,022	73,392	62.8%	37.2%	246,395	105,541	(18,481)
Financial	2,324,169	1,190,200	1,133,969	51.2%	48.8%	2,291,471	1,238,763	48,563
Public Facilities	902,257	445,559	456,698	49.4%	50.6%	845,700	453,928	8,369
Public Safety	16,442,384	8,751,304	7,691,080	53.2%	46.8%	15,333,469	8,391,104	(360,200)
Road & Bridge	2,697,587	954,638	1,742,949	35.4%	64.6%	2,875,725	905,083	(49,555)
Health and Welfare	137,068	45,448	91,620	33.2%	66.8%	151,563	57,288	11,839
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	334,895	131,798	203,097	39.4%	60.6%	324,518	178,738	46,940
Capital Outlay	803,025	1,115,965	(312,940)	139.0%	-39.0%	658,158	487,177	(628,789)
Operating Transfers Out	5,339,257	3,089,567	2,249,690	57.9%	42.1%	4,191,990	2,445,328	(644,239)
Total General Funds Expenditures	39,583,611	20,983,998	18,599,613	53.0%	47.0%	37,197,157	19,448,838	(1,535,160)
Special Revenue Funds								
Administrative	561,769	222,353	339,416	39.6%	60.4%	646,834	214,442	(7,911)
Judicial	340,031	231,095	108,936	68.0%	32.0%	204,219	81,084	(150,011)
Public Safety	5,933,513	3,083,952	2,849,561	52.0%	48.0%	5,458,804	2,991,530	(92,422)
Capital Projects	305,000	26,218	278,782	8.6%	91.4%	44,065	30,013	3,795
Operating Transfers Out	249,943	125,305	124,638	50.1%	49.9%	244,443	121,355	(3,950)
Total Special Revenue Funds Expenditures	7,390,256	3,688,922	3,701,334	49.9%	50.1%	6,598,365	3,438,423	(250,498)
Capital Project Funds								
RC Finance Bldg	95,000	80,990	14,010	0.0%	0.0%	2,598,500	2,521,156	2,440,166
1909 Courthouse Restoration	0	11,563	(11,563)			1,027,920	1,027,945	1,016,382
Jail & Juvenile Center Expansion	5,371,568	4,970,748	400,820	92.5%	7.5%	15,773,197	3,808,683	(1,162,065)
Operating Transfers Out	65,063	65,063	0	100.0%	0.0%	0	0	(65,063)
Total Capital Funds Expenditures	5,531,631	5,128,364	403,267	92.7%	7.3%	19,399,617	7,357,785	2,229,421
Debt Service Funds								
Debt Payments (P&I)	3,460,795	971,838	2,488,957	28.1%	71.9%	2,998,137	774,352	(197,485)
Total Debt Service Funds Expenditure	3,460,795	971,838	2,488,957	28.1%	71.9%	2,998,137	774,352	(197,485)
Internal Service Funds								
Employee Health Care	2,665,000	1,619,286	1,045,715	60.8%	39.2%	2,779,500	1,283,833	(335,452)
Total Internal Service Funds Expenditures	2,665,000	1,619,286	1,045,715	60.8%	39.2%	2,779,500	1,283,833	(335,452)
Fiduciary Funds (Agency)								
Judicial/Courts		547,019					510,675	(36,344)
Boatwright Trew Road District		34,405					31,078	(3,327)
Seizures & Restitution		114,551					88,506	(26,044)
Youth Activities		8,334					7,388	(947)
Total Fiduciary Funds Expenditures	0	704,309	0			0	637,647.38	(66,662)
Total Expenditures All Funds	58,631,293	33,096,715	26,238,887	56.4%	43.6%	68,972,776	32,940,879	(155,836)

**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR SEVEN MONTHS ENDED APRIL 30, 2011**

