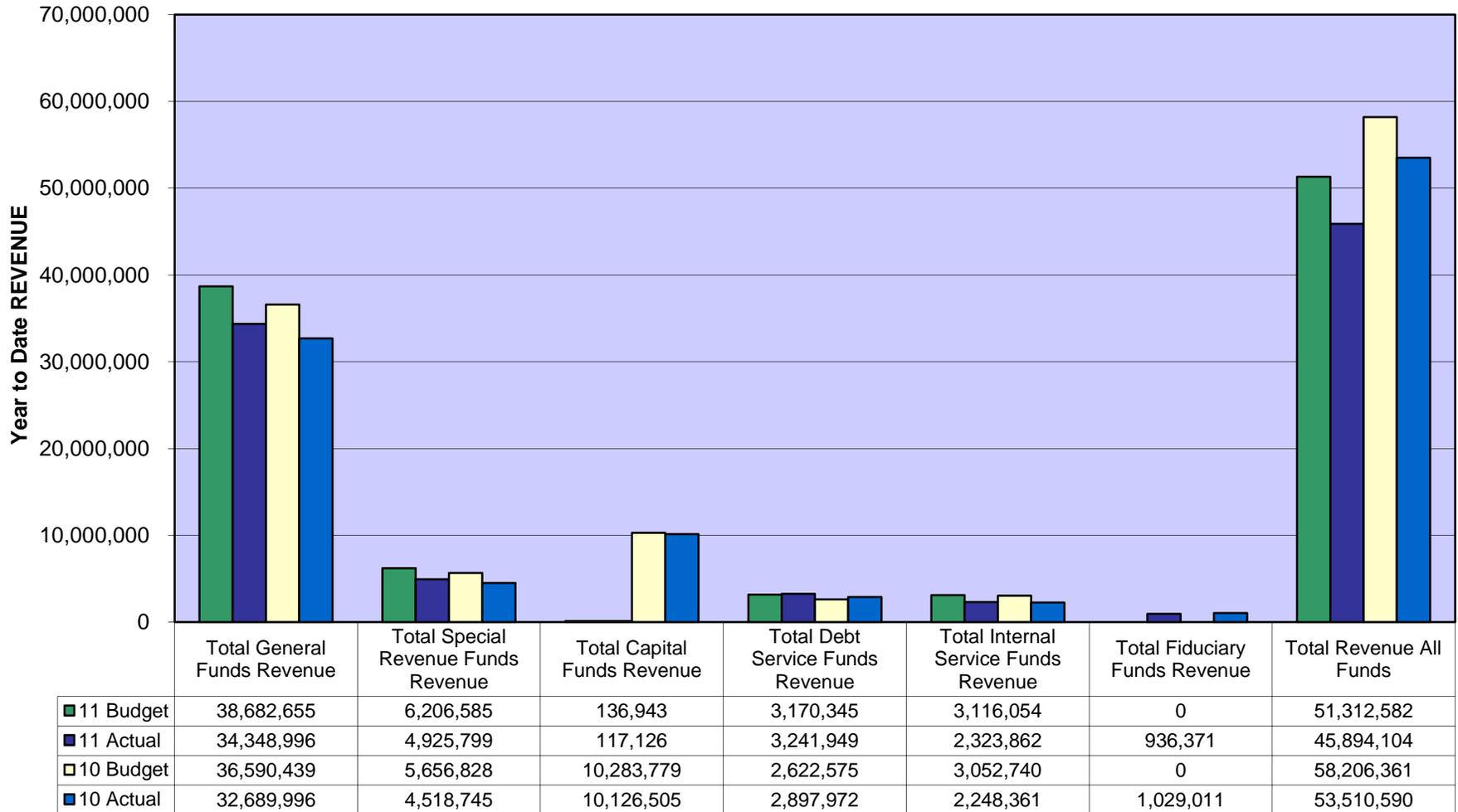


RANDALL COUNTY TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2011
2011 ACTUAL TO BUDGET AND TO 2010 ACTUAL

DESCRIPTION	FY 2011					FY 2010		
	AMENDED BUDGET	ACTUAL	BUDGET VS ACT'L	% OF BUDGET		AMENDED BUDGET	ACTUAL	2011 ACT'L TO 2010 ACT'L (UNFAVORABLE)
			(UNFAVORABLE) FAVORABLE	COMPLETED 75.00%	REMAINING 25.00%			
General Funds								
Taxes	24,101,500	23,489,970	(611,530)	97.5%	2.5%	23,489,357	23,079,558	410,412
Fees	3,742,366	3,186,298	(556,068)	85.1%	14.9%	3,730,700	3,182,188	4,109
Fines & Forfeitures	3,147,000	2,346,772	(800,228)	74.6%	25.4%	3,109,472	2,386,782	(40,010)
Intergovernmental	3,758,093	2,309,464	(1,448,629)	61.5%	38.5%	2,981,980	1,688,945	620,519
Other	274,059	233,944	(40,115)	85.4%	14.6%	322,450	208,964	24,980
Interest Income	50,000	19,831	(30,169)	39.7%	60.3%	100,000	27,412	(7,581)
Proceeds/Asset Disposal/Ins Recovery	46,173	51,621	5,448	111.8%	-11.8%	4,400	14,586	37,035
Donations & Contributions	12,000	84,968	72,968	708.1%	0.0%	0	0	84,968
Operating Transfers In	3,551,464	2,626,128	(925,336)	73.9%	26.1%	2,852,080	2,101,560	524,568
Total General Funds Revenue	38,682,655	34,348,996	(4,333,659)	88.8%	11.2%	36,590,439	32,689,996	1,659,000
Special Revenue Funds								
Fees	300,150	190,859	(109,291)	63.6%	36.4%	306,750	199,373	(8,514)
Grants/Donations	117,100	94,591	(22,509)	80.8%	19.2%	97,000	79,164	15,427
Fines & Forfeitures	335,400	324,054	(11,346)	96.6%	3.4%	337,700	343,600	(19,546)
Intergovernmental - Other	1,679,161	1,379,521	(299,640)	82.2%	17.8%	1,685,724	1,414,446	(34,925)
Intergovernmental - Potter Co.	1,636,398	1,315,264	(321,134)	80.4%	19.6%	1,481,024	1,192,656	122,608
Other	164,550	166,345	1,795	101.1%	-1.1%	210,635	150,191	16,154
Interest Income	3,845	2,457	(1,388)	63.9%	36.1%	16,017	2,699	(243)
Operating Transfers In	1,969,981	1,452,709	(517,272)	73.7%	26.3%	1,521,978	1,136,614	316,095
Total Special Revenue Funds Revenue	6,206,585	4,925,799	(1,280,786)	79.4%	20.6%	5,656,828	4,518,744.62	407,055
Capital Projects 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	5,598	1,473	135.7%	-35.7%	43,366	15,343	(9,745)
Debt Proceeds	0	0	0	0.0%	0.0%	9,358,038	9,358,037	(9,358,037)
Operating Transfers In	132,818	111,529	(21,289)	0.0%	0.0%	62,375	42,636	68,892
Total Capital Funds Revenue	136,943	117,126	(19,817)	85.5%	14.5%	10,283,779	10,126,505	(10,009,378)
Debt Service Funds								
Taxes	3,167,845	3,239,995	72,150	102.3%	-2.3%	2,615,075	2,604,201	635,794
Other	0	0	0	0.0%	0.0%	0	278,787	(278,787)
Interest Income	2,500	1,954	(546)	78.2%	21.8%	7,500	14,984	(13,030)
Total Debt Service Funds Revenue	3,170,345	3,241,949	71,604	102.3%	-2.3%	2,622,575	2,897,972	343,977
Internal Service Funds								
Employee/Employer Contributions	3,113,554	2,322,259	(791,295)	74.6%	25.4%	3,048,240	2,246,600	75,659
Interest Income	2,500	1,604	(896)	64.1%	35.9%	4,500	1,761	(158)
Operating Transfers In	0	0	0	0.0%	0.0%	0	0	0
Total Internal Service Funds Revenue	3,116,054	2,323,862	(792,192)	74.6%	25.4%	3,052,740	2,248,361	75,501
Fiduciary Funds (Agency)								
Fees	0	809,036				0	790,951	18,085
Seizures	0	79,021				0	193,527	(114,506)
Youth Activities	0	8,374				0	8,449	(75)
Boatwright Trew SID Loan	0	39,221				0	35,074	4,147
Interest Income	0	719				0	1,010	(291)
Total Expendable Trust Funds Revenue	0	936,370.58	0			0	1,029,011	(92,640)
Total Revenue All Funds	51,312,582	45,894,104	(6,354,849)	89.4%	10.6%	58,206,361	53,510,590	(7,616,486)

**RANDALL COUNTY, TEXAS
REVENUE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2011**



RANDALL COUNTY TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 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 (UNFAVORABLE)
			(UNFAVORABLE)	COMPLETED	REMAINING			
General Funds	General Funds							
			FAVORABLE					FAVORABLE
Administrative	4,069,997	2,547,140	1,522,857	62.6%	37.4%	4,035,052	2,392,220	(154,921)
Judicial	6,334,058	4,238,773	2,095,285	66.9%	33.1%	6,241,616	4,160,934	(77,839)
Elections	197,414	132,513	64,901	67.1%	32.9%	246,395	114,783	(17,729)
Financial	2,324,169	1,527,456	796,713	65.7%	34.3%	2,291,471	1,586,491	59,035
Public Facilities	902,257	569,510	332,747	63.1%	36.9%	845,700	551,928	(17,583)
Public Safety	16,479,391	11,298,585	5,180,806	68.6%	31.4%	15,333,469	10,682,508	(616,077)
Road & Bridge	2,697,587	1,690,408	1,007,179	62.7%	37.3%	2,875,725	1,373,922	(316,486)
Health and Welfare	137,068	61,415	75,653	44.8%	55.2%	151,563	75,743	14,328
Environmental Protection	1,500	1,500	0	100.0%	0.0%	1,500	1,500	0
Extension Service	318,895	174,892	144,003	54.8%	45.2%	324,518	224,403	49,511
Capital Outlay	782,018	1,173,022	(391,004)	150.0%	-50.0%	658,158	565,025	(607,997)
Operating Transfers Out	5,339,257	3,979,443	1,359,814	74.5%	25.5%	4,191,990	3,143,993	(835,450)
Total General Funds Expenditures	39,583,611	27,394,659	12,188,952	69.2%	30.8%	37,197,157	24,873,450	(2,521,209)
	Special Revenue Funds							
Administrative	561,769	303,352	258,417	54.0%	46.0%	646,834	266,812	(36,540)
Judicial	340,031	248,308	91,723	73.0%	27.0%	204,219	116,746	(131,562)
Public Facilities	0	26,452	(26,452)			204,219	116,746	90,294
Public Safety	5,933,513	3,916,069	2,017,444	66.0%	34.0%	5,458,804	3,866,705	(49,364)
Capital Projects	312,000	0	312,000	0.0%	100.0%	44,065	41,752	41,752
Operating Transfers Out	249,943	156,400	93,543	62.6%	37.4%	244,443	147,747	(8,653)
Total Special Revenue Funds Expenditures	7,397,256	4,650,581	2,746,675	62.9%	37.1%	6,802,584	4,556,507	(94,074)
	Capital Project Funds							
RC Finance Bldg	159,943	80,990	78,953	0.0%	0.0%	2,598,500	2,499,973	2,418,983
Jail & Juvenile Center Expansion	5,326,625	5,396,598	(69,973)	101.3%	-1.3%	16,801,117	7,051,175	1,654,577
Operating Transfers Out	65,063	65,063	0	100.0%	0.0%	0	0	(65,063)
Total Capital Funds Expenditures	5,551,631	5,542,651	8,980	99.8%	0.2%	19,399,617	9,551,148	4,008,497
	Debt Service Funds							
Debt Payments (P&I)	3,460,795	987,980	2,472,815	28.5%	71.5%	2,998,137	789,876	(198,103)
Total Debt Service Funds Expenditure	3,460,795	987,980	2,472,815	28.5%	71.5%	2,998,137	789,876	(198,103)
	Internal Service Funds							
Employee Health Care	2,665,000	2,102,018	562,982	78.9%	21.1%	2,779,500	1,714,488	(387,530)
Total Internal Service Funds Expenditures	2,665,000	2,102,018	562,982	78.9%	21.1%	2,779,500	1,714,488	(387,530)
	Fiduciary Funds (Agency)							
Judicial/Courts	0	547,019				0	791,562	244,543
Boatwright Trew Road District	0	34,405				0	31,078	(3,327)
Seizures & Restitution	0	121,850				0	191,789	69,939
Youth Activities	0	9,227				0	9,004	(223)
Total Fiduciary Funds Expenditures	0	712,502	0			0	1,023,433	310,931
Total Expenditures All Funds	58,658,293	41,390,391	17,980,404	70.6%	29.4%	69,176,995	42,508,902	1,118,512

**RANDALL COUNTY, TEXAS
EXPENDITURE COMPARISON FOR NINE MONTHS ENDED JUNE 30, 2011**

