

LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

September 30, 2010



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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the United States and Canada
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Lubbock County, Texas
Unaudited Monthly Financial Report
September 30, 2010
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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November 18, 2010

The Honorable District Judges and the Honorable Members of the Commissioners' Court:

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended September 30, 2010, is hereby submitted as required by the Local Governmental Code 114.025.

This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (806) 775-1097. This report can be seen on the Internet at www.co.lubbock.tx.us.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jackie Latham". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jacqueline Latham, C.P.A.
County Auditor

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
000-1002	CASH-CHECKING ACCOUNT	1,417,294.55
000-1003	PAYROLL CASH ACCOUNT	9,999.93
000-1004	CASH-CHANGE FUNDS	221,111.02
000-1005	CASH-TRUST	302,593.62
000-1006	POOLED CASH	77,644,597.00
000-1007	INVESTMENTS-TEXPOOL	113,554.71
000-1008	LONG TERM INVESTMENTS	52,229,114.86
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	595,043.80
000-1011	DUE FROM GENERAL FUND	3,158,228.41
000-1012	DUE FROM CDA DCMFP	127,103.19
000-1013	CASH-PROGRAM INCOME	104,880.47
000-1014	SHERIFF INVESTIGATIVE ACC	704,651.53
000-1015	FEDERAL TAX CLEARING ACCT	165,067.56
000-1016	DUE FROM LVAS-CVC COORD CDA	392,639.77
000-1017	DEA CASH MONEYMARKET	237,762.21
000-1018	DEA-CASH	4,533.51
000-1019	DEA CASH LNB	19,326.53
000-1020	DUE FROM CONSOLIDATED R&B	411,611.90
000-1022	DUE FROM R&B 2 (	101.00)
000-1031	DUE FROM PRECINCT 1 PARK	6,740.98
000-1032	DUE FROM SLATON/ROOSEVELT PARK	2,941.94
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	2,553.26
000-1034	DUE FROM SHALLOWATER PARK	6,396.83
000-1041	DUE FROM PERMANENT IMPROVEMENT	423,941.92
000-1042	DUE FROM NEW ROAD FUND	6,951.02
000-1050	DUE FROM STAR PROGRAM-JUV	9,591.46
000-1051	DUE FROM JUVENILE/DETENTION	74,704.96
000-1054	DUE FROM JUV PROB COMM GRANT	44,078.87
000-1055	DUE FROM JUV DETENTION	76,159.56
000-1057	DUE FROM FOOD SERVICE	5,280.23
000-1058	DUE FROM HALFWAY HOUSE	4,990.81
000-1060	DUE FROM COMM CORR ASST PROGRA	7,038.88
000-1062	DUE FROM RESID THERAPIST	4,626.58
000-1064	DUE FROM TITLE IV-E	8,458.47
000-1067	DUE FROM CJD-DWI COURT	1,301.58
000-1068	DUE FROM CJD-FAMILY RECOVERY	3,486.71
000-1069	DUE FROM CJD-DIST COURT JAG	269.05
000-1070	DUE FROM ON-LINE ACCESS	6,988.67
000-1071	DUE FROM MHPD	18,133.33
000-1072	DUE FROM CJD-DRUG COURT	2,620.01
000-1074	DUE FROM DRUG COURT FEE FUND	18,244.68
000-1075	DUE FROM DISP RES FD	33,923.79
000-1076	DUE FROM USDA-AG-GRANT	13,851.80
000-1077	DUE FROM DRO	4,855.52
000-1079	DUE FROM TRUANCY MEDIATION	539.22
000-1081	DUE FROM LAW LIBRARY	16,167.98
000-1083	DUE FROM ELECTION SERVICES	433.17
000-1090	DUE FROM DC REC PRESERV	13.18
000-1091	DUE FROM CC REC PRESERV	2,519.05

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1093	DUE FROM COURTHOUSE SECURITY	3,416.09
000-1098	DUE FROM JUDICIAL TECHNOLOGY	4,068.05
000-1111	DUE FROM OTHER FUNDS	307,445.44
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	59,238.34
000-1161	DUE FROM CDA BUSINESS CRIMES	1,513.88
000-1164	DUE FROM SPAT GRANT -CDA	11,316.57
000-1165	DUE FROM LLEPG - CDA	1,092.90
000-1166	DUE FROM JAG	1,580.00
000-1170	DELINQUENT TAXES	2,389,972.66
000-1171	DUE FROM LVAS-CVC COORD CDA	387.41
000-1175	DUE FROM CDA VIOL AGAINST WOM	2,207.27
000-1199	EST UNCOLL DLNQNT TAXES	(2,050,511.85)
000-1221	ACCOUNTS RECEIVABLE	5,436,328.79
000-1222	ACCOUNTS RECEIVABLE-GRANTS	121,632.42
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	863.01
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	6,179.30
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	7,663.00
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	1,985.75
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	12,203.69
000-1235	A/R JP1 E-FILE ACCOUNT	215.75
000-1238	A/R JP4 E-FILE ACCOUNT	54.00
000-1246	A/R SHERIFF'S OFFICE	83,770.40
000-1254	A/R FEMA-DEAN RELIEF	0.01
000-1263	WOODROW VFD	79,000.00
000-1265	WEST CARLISLE VFD	36,800.00
000-1266	NEW DEAL VFD	8,000.00
000-1279	DUE FROM FEE OFFICER	(1.00)
000-1290	RETURNED CHECKS RECEIVABLE	16,028.50
000-1302	DUE FROM COM COR FAC CAP PROJ	90,769.27
000-1317	HALE COUNTY	14,250.00
000-1318	HOCKLEY COUNTY	285.00
000-1322	TERRY COUNTY	950.00
000-1323	YOAKUM COUNTY	1,917.50
000-1326	DAWSON COUNTY	2,945.00
000-1327	LAMB COUNTY	7,980.00
000-1328	BAILEY / PARMER COUNTIES	5,902.50
000-1329	MOORE COUNTY	1,520.00
000-1398	FINES, FEES, COURT COST REC	4,365,920.88
000-1399	FINES, FEES ALLOW FOR UNCOLL	(873,184.18)
000-1400	DUE FROM OTHER FUNDS	95,178.99
000-1401	DUE FROM EMPLOYEE HEALTH FUND	335,009.89
000-1403	DUE FROM WORKERS COMP FD	(5,492.27)
000-1461	DUE FROM CDA AGENCY FUND	8,262.01
000-1601	DUE FROM DRUG COURT	1,106.96
000-1602	DUE FROM MH/MR CASELOAD	2,304.14
000-1603	DUE FROM ISP CASELOAD	1,071.02
000-1604	DUE FROM PRETRIAL SERVICES	7,907.20
000-1606	DUE FROM COMMUNITY SERVICES	97,820.25
000-1607	DUE FROM ISP	2,132.18
000-1608	DUE FROM DAY REPORTING	2,777.37
000-1614	DUE FROM MED/HIGH REDUCTION	8,538.88
000-1617	DUE FROM AFTER CARE CASE 020-D	2,093.71

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1621	PREPAID INSURANCE	107,510.41
000-1625	DUE FROM SPOT-CSCD RIDER84	4,778.18
000-1626	PREPAID EXPENSES/CONTRACTS	150,919.37
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	986.89
000-1650	DUE FROM COM CORR FACILITY	65,881.60
000-1652	DUE FROM TAIP	11,058.61
000-1700	SUPPLIES ON HAND	23,169.75
		<u>149,757,226.85</u>
TOTAL ASSETS		149,757,226.85
		=====
LIABILITIES		
=====		
000-2000	FICA TAXES PAYABLE	0.20
000-2001	MEDICARE	0.16
000-2002	WITHHOLDING PAYABLE	0.17
000-2003	RETIREMENT PAYABLE	0.11
000-2004	HEALTH INSURANCE PAYABLE	0.20
000-2009	PAYABLE TO UNITED WAY	0.02
000-2012	DENTAL INSURANCE PAYABLE	0.15
000-2015	GARNISHMENTS	0.01
000-2016	CHILD SUPPORT DEDUCTIONS	0.34
000-2018	FEDERAL STUDENTS LOANS	0.07
000-2020	CSCD DEDUCTIONS	0.09
000-2025	FSA-MEDICAL PAYABLE	0.03
000-2026	FSA-CHILD CARE PAYABLE	0.04
000-2029	VISION PAYABLE	0.16
000-2030	WAGES PAYABLE	307,445.44
000-2041	LEOSE-CONSTABLE 1	3,268.92
000-2042	LEOSE-CONSTABLE 2	2,356.89
000-2044	LEOSE-CONSTABLE 4	3,985.37
000-2046	LEOSE-SHERIFF	40,228.08
000-2051	COMMUNITY/ECONOMIC DEV PROG	56,424.53
000-2100	ACCOUNTS PAYABLE CONTROL	5,867,373.88
000-2101	ACCOUNTS PAYABLE PENDING	5,503,939.57
000-2102	RETAINAGE PAYABLE	1,690,008.15
000-2201	JP PREC 1 DUE TO OTHERS	19,276.55
000-2202	JP PREC 2 DUE TO OTHERS	206,478.71
000-2203	JP PREC 3 DUE TO OTHERS	77,861.39
000-2204	JP PREC 4 DUE TO OTHERS	46,962.83
000-2211	DUE TO COLLECTION AGENCY	119,992.62
000-2264	OMNIBASE PROGRAM	2,998.36
000-2275	UNCLAIMED FUNDS-ESCHEAT	107,473.58
000-2277	UNCLAIMED FUNDS	4,699.34
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2283	INMATE MEDICAL FEES	93,046.81
000-2301	DUE TO AGENCY FUNDS	64,855.60
000-2302	DUE TO COUNTY - MOTOR VEHICLE	14,830.05
000-2400	DUE TO OTHER FUNDS	62,273,859.79
000-2404	DUE TO MS ENTERPRISE AGREEMENT	7,596.10
000-2411	DUE TO GENERAL FUND	42,558.26
000-2412	DUE TO SHERIFF FUND	5,000.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2010

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2418	DUE TO GEN FUND - CK CLEARING	4,000.00
000-2501	DISCOUNT ON BONDS PURCHASE	286,938.70
000-2502	PREMIUM ON BOND PURCHASE	6,301,708.36
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	149,217.41
000-2504	DUE BENEFICIARIES-RESTITU	50,667.29
000-2505	DUE TO OTHERS SEIZED FUND	156,231.32
000-2507	DUE TO INMATES	237,782.21
000-2514	DUE TO CDA	6,087.72
000-2600	OTHER LIABILITIES	(1.00)
000-2601	OTHER LIABILITIES	2,388,607.65
000-2602	CASH BONDS	(101.00)
000-2603	OTHER LIAB - CHARGE CARD	107,818.56
000-2604	OTHER LIAB-BAIL BOND SECURITIE	155,009.37
000-2605	EXTRADITION BONDS	53,275.25
000-2606	OTHER LIAB - TITLES	5,097.01
000-2607	OTHER LIAB-CASH BOND ACCOUNT	77,511.92
000-2700	DEFERRED REVENUE	168,152.15
000-2714	NET DELIQUENT TXS RECV	228,084.77
000-2715	D.W.I. FINES DEFERRED	60,113.66
000-2716	SUB DIVISION PAVING ESCRO	23,173.08
000-2799	FINES, FEES, COURT COST PAY	<u>3,492,736.70</u>
TOTAL LIABILITIES		<u>90,515,029.28</u>
EQUITY		
=====		
000-3600	UNRES-UNDESIGNATED	60,953,871.38
000-3601	RESERVE-INS DEDUCTIBLE	<u>875,000.00</u>
TOTAL BEGINNING EQUITY		61,828,871.38
TOTAL REVENUE		103,069,930.16
TOTAL TRANSFERS IN		6,877,358.97
TOTAL EXPENSES		100,208,577.59
TOTAL CAPITAL OUTLAY		5,386,401.60
TOTAL TRANSFERS OUT		<u>6,938,983.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,586,673.81)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>59,242,197.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		149,757,226.85
=====		

Lubbock County, Texas
Bank Balance Report
September, 2010

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$18,265,617.87	(\$2,174,079.67)	\$16,091,538.20
Lubbock County Jury Fund	\$22,372.00	(\$262.00)	\$22,110.00
Lubbock County Payroll	\$1,228,320.94	(\$1,162,028.55)	\$66,292.39
Lubbock County Treasurer Federal Tax	\$5,000.00	\$391,358.32	\$396,358.32
Lubbock County Bail Bond Securities	\$149,341.09	\$0.00	\$149,341.09
Lubbock County Cash Bond Account	\$63,068.24	(\$1,150.00)	\$61,918.24
Lubbock County Bail Bond Special Account	\$22,470.00	\$10,395.00	\$32,865.00
Lubbock County Clerk Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County Clerk Kelly Pinion	\$91,283.00	\$1,980.22	\$93,263.22
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$301,088.70	(\$13,691.43)	\$287,397.27
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$92,815.45	\$9,241.38	\$102,056.83
Lubbock County CDA's Office Comptroller	\$13,132.43	(\$1,325.05)	\$11,807.38
Lubbock County CDA's Office Discovery	\$113,827.49	\$2,170.00	\$115,997.49
Lubbock County CDA/DPS Forfeited Assets Acct	\$39,713.21	(\$25,445.00)	\$14,268.21
Lubbock County CDA's Office Forfeited Assets	\$258,509.58	(\$50,039.74)	\$208,469.84
Lubbock County JAG08 CDA	\$1,688.28	\$0.00	\$1,688.28
Lubbock County 09Recovery JAG CDA	\$76,895.15	(\$24,370.39)	\$52,524.76
Lubbock County JAG09 CDA	\$57,428.69	(\$20,638.00)	\$36,790.69
Lubbock CO CDA's Office Restitution Trust	\$105,039.94	(\$3,511.09)	\$101,528.85
Lubbock County CDA Seminar	\$1,731.91	\$0.00	\$1,731.91
Lubbock County CDA Seizure	\$124,547.62	(\$4,555.00)	\$119,992.62
Lubbock County CDA's Office Trust Fund	\$375,684.10	(\$17,072.30)	\$358,611.80
Lubbock County CSCD Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County CSCD Health	\$763.92	(\$16.02)	\$747.90
Lubbock CS & CD Operating Fund	\$620,057.98	(\$18,818.23)	\$601,239.75
Lubbock CS and CD Restitution Account	\$18,796.07	\$0.00	\$18,796.07
Lubbock County Community Corrections Revue Fund	\$5,701.94	(\$2,335.15)	\$3,366.79
Lubbock County Community Corrections Trust	\$22,475.83	(\$860.53)	\$21,615.30
Lubbock County District Clerk Custodial - Barbara Sucsy	\$108,520.80	(\$52,592.82)	\$55,927.98
Lubbock County District Clerk Barbara Sucsy	\$1,149,456.84	\$80,072.10	\$1,229,528.94
Lubbock CO Child Support Acct Barbara Sucsy	\$6,088.28	\$0.00	\$6,088.28
Lubbock County District Clerk Credit Card Acc	\$0.00	\$0.00	\$0.00
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$2,280.00	\$2,660.00	\$4,940.00
Lubbock County DRC Revenue Account	\$10,962.84	\$7,157.46	\$18,120.30
Host Court	\$5,099.82	(\$1,718.50)	\$3,381.32
Lubbock CO Justice of Peace Precinct 1	\$10,055.00	(\$1,435.38)	\$8,619.62
Lubbock County JP1 Credit Card	\$9,023.70	(\$4,235.40)	\$4,788.30
JP1 E File Account	\$169.50	\$46.25	\$215.75
Lubbock CO Justice of Peace Precinct 2	\$12,545.50	\$1,486.50	\$14,032.00
Lubbock County JP2 Credit Card	\$12,140.20	(\$5,697.20)	\$6,443.00
JP2 E File Account	\$7.00	(\$7.00)	\$0.00
Lubbock CO Justice of Peace Precinct 3	\$19,682.47	(\$2,341.10)	\$17,341.37
Lubbock County JP3 Credit Card	\$5,168.30	(\$3,275.55)	\$1,892.75
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$10,720.00	\$287.00	\$11,007.00
Lubbock County JP4 Credit Card	\$13,939.40	(\$3,704.71)	\$10,234.69
JP4 E File Account	\$241.00	(\$187.00)	\$54.00
Lubbock County Juvenile Probation Office	\$2,065.00	\$624.00	\$2,689.00
Lubbock County LEPC/HMEP Grant	\$419.59	\$448.20	\$867.79
Lubbock County Medical Examiner	\$6,120.00	\$23,176.25	\$29,296.25
DEA Asset Forfeiture	\$4,526.25	\$0.00	\$4,526.25
Lubbock County Sheriffs Forfeited Contraband	\$61,181.27	(\$2,427.97)	\$58,753.30
Lubbock County Inmate Account	\$438,741.47	\$90,028.25	\$528,769.72
Lubbock County Inmate Program Donations	\$2,979.80	\$0.00	\$2,979.80
Lubbock County Sheriff Seized Funds	\$155,803.52	\$427.80	\$156,231.32
Lubbock County Sheriff	\$15,963.70	(\$8,571.55)	\$7,392.15
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$52,262.42	\$0.00	\$52,262.42
SPAT Federal Income	\$3,836.24	\$0.00	\$3,836.24
Tax Assessor Collector - Ronnie Keister	\$440.16	\$10.84	\$451.00
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$15,067.00	(\$12,158.00)	\$2,909.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$84,409.05	(\$6,786.05)	\$77,623.00
Tax Assessor Collector - Ronnie Keister Charge Card	\$83,195.28	(\$52,472.64)	\$30,722.64
Tax Assessor Collector - Ronnie Keister Check Clearing	\$1,332.87	\$2,059.90	\$3,392.77
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,221,416.09	\$4,810.80	\$1,226,226.89
Tax Assessor Collector - Ronnie Keister Omnibus	\$335,760.76	(\$65,804.17)	\$269,956.59
	\$25,938,992.55	(\$3,115,172.92)	22,823,819.63

L U B B O C K C O U N T Y
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 0

011-GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001	CURRENT AD VALOREM TAXES	32,480,636.00	78,249.72	0.00	32,253,058.07	0.00	227,577.93 0.70
4004	PEN & INT - CURRENT LEVY	140,000.00	14,417.77	0.00	183,644.84	0.00 (43,644.84)	31.17-
4005	DELQ TAXES - PRIOR YEARS	300,000.00	37,665.38	0.00	444,616.50	0.00 (144,616.50)	48.21-
4006	PEN & INT - PRIOR YEARS	118,000.00	17,493.27	0.00	161,720.02	0.00 (43,720.02)	37.05-
4007	SPECIAL INVENTORY TAX	700.00	0.00	0.00	126.27	0.00	573.73 81.96
4010	COUNTY SALES & USE TAX	<u>16,700,000.00</u>	<u>4,263,607.33</u>	<u>0.00</u>	<u>16,740,826.76</u>	<u>0.00 (40,826.76)</u>	<u>0.24-</u>
	TOTAL TAX COLLECTIONS	49,739,336.00	4,411,433.47	0.00	49,783,992.46	0.00 (44,656.46)	0.09-
<u>LICENSES/PERMITS</u>							
4101	COUNTY CLERK	98,000.00	6,296.70	0.00	56,113.90	0.00	41,886.10 42.74
4102	BEER & LIQUOR PERMITS	150,000.00	13,787.00	0.00	91,901.25	0.00	58,098.75 38.73
4104	ADULT ENTERTAIN PERMT	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00 100.00</u>
	TOTAL LICENSES/PERMITS	248,400.00	20,083.70	0.00	148,015.15	0.00	100,384.85 40.41
<u>INTERGOVERNMENTAL</u>							
4202	STATE MIXED DRINK TAX	990,000.00	231,443.26	0.00	959,558.47	0.00	30,441.53 3.07
4203	EMERGENCY MGT GRANT	24,000.00	6,676.51	0.00	26,034.44	0.00 (2,034.44)	8.48-
4205	BINGO TAX PROCEEDS	290,000.00	0.00	0.00	199,801.07	0.00	90,198.93 31.10
4209	STATE - COUNTY COURTS	229,000.00	11,949.40	0.00	246,949.40	0.00 (17,949.40)	7.84-
4212	STRADUS A/G CHILD SUPPORT	0.00	291.33	0.00	3,645.72	0.00 (3,645.72)	0.00
4220	INTER LOCAL AGREEMENT-CITY	100,000.00	69,335.93	0.00	227,484.23	0.00 (127,484.23)	127.48-
4246	REGIONAL PUBLIC DEFENDER A	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4248	GRANT ADMINISTRATION REVEN	0.00	929.74	0.00	8,250.57	0.00 (8,250.57)	0.00
4250	INDIGENT DEFENSE GRANT	<u>122,369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,433.75</u>	<u>0.00 (103,064.75)</u>	<u>84.22-</u>
	TOTAL INTERGOVERNMENTAL	1,755,369.00	320,626.17	0.00	1,897,157.65	0.00 (141,788.65)	8.08-
<u>FEES</u>							
4302	COUNTY JUDGE	10,800.00	1,232.11	0.00	11,605.11	0.00 (805.11)	7.45-
4303	COUNTY CLERK	1,200,000.00	128,639.62	0.00	1,137,484.19	0.00	62,515.81 5.21
4305	J.E.P.J. FEES	4,800.00	475.00	0.00	22,612.00	0.00 (17,812.00)	371.08-
4306	VRED - TAPE	7,600.00	802.17	0.00	7,687.44	0.00 (87.44)	1.15-
4307	TRAFFIC	16,000.00	1,082.72	0.00	13,395.10	0.00	2,604.90 16.28
4308	CHILD SAFETY - CS	16,300.00	290.72	0.00	11,897.65	0.00	4,402.35 27.01
4309	COUNTY TREASURER FEE	5,000.00	548.00	0.00	2,743.00	0.00	2,257.00 45.14
4310	TAX ASSESSOR/COLLECTOR	38,950.00	3,148.00	0.00	34,561.00	0.00	4,389.00 11.27
4311	MENTAL COMMIT TRANSPORTAT	100.00	0.00	0.00	0.00	0.00	100.00 100.00
4313	AG FILING FEE	0.00 (409.20)		0.00 (2,339.04)		0.00	2,339.04 0.00
4315	INDIGENT DEFENSE FEE	1,000.00	727.10	0.00	2,681.67	0.00 (1,681.67)	168.17-
4322	PASSPORT FEE - DIST CLERK	10,000.00	950.00	0.00	16,537.44	0.00 (6,537.44)	65.37-
4323	DISTRICT CLERK FEES	580,000.00	50,318.17	0.00	540,804.51	0.00	39,195.49 6.76
4331	JP PRECINCT 1	44,000.00	3,627.36	0.00	36,802.11	0.00	7,197.89 16.36

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2010

011-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4332	JP PRECINCT 2	35,000.00	2,205.34	0.00	30,596.54	0.00	4,403.46	12.58
4333	JP PRECINCT 3	28,800.00	3,017.44	0.00	30,973.89	0.00 (	2,173.89)	7.55-
4334	JP PRECINCT 4	25,400.00	2,357.11	0.00	26,864.29	0.00 (	1,464.29)	5.76-
4340	DISTRICT ATTORNEY	42,300.00	5,558.31	0.00	47,177.69	0.00 (	4,877.69)	11.53-
4345	MEDICAL EXAMINER	1,117,220.00	35,100.41	0.00	236,294.45	0.00	880,925.55	78.85
4346	SHERIFF	452,000.00	48,588.02	0.00	511,215.81	0.00 (	59,215.81)	13.10-
4348	CONSTABLES	256,000.00	25,537.59	0.00	280,981.73	0.00 (	24,981.73)	9.76-
4350	DEFENSIVE DRIVING FEE	10,500.00	653.14	0.00	6,977.68	0.00	3,522.32	33.55
4351	SS FEE-INMATE	16,000.00	3,000.00	0.00	14,400.00	0.00	1,600.00	10.00
4352	ISSUED WARRANT EXECUTION	67,000.00	8,664.13	0.00	101,893.97	0.00 (	34,893.97)	52.08-
4353	ARREST FEE - COUNTY	18,000.00	796.95	0.00	13,982.02	0.00	4,017.98	22.32
4354	FAMILY PROTECTION FEE	7,500.00	795.00	0.00	8,205.40	0.00 (	705.40)	9.41-
4360	CMIT FINE COMMISSION	5,500.00	5,641.12	0.00	5,641.12	0.00 (	141.12)	2.57-
4361	CMI FINE COMMISSION	0.00	2.33	0.00	10.74	0.00 (	10.74)	0.00
4362	BAT COMMISSIONS	0.00	0.24	0.00	4.83	0.00 (	4.83)	0.00
4369	ONLINE SERVICE FEE	5,000.00	364.85	0.00	2,698.96	0.00	2,301.04	46.02
4374	CO CLERK VITAL RECORDS FEE	2,400.00	239.00	0.00	2,184.00	0.00	216.00	9.00
TOTAL FEES		4,023,170.00	333,952.75	0.00	3,156,575.30	0.00	866,594.70	21.54

COMMISSIONS

4401	MOTOR VEHICLE SALES TAX CO	750,000.00	0.00	0.00	802,874.90	0.00 (	52,874.90)	7.05-
4402	CERTIFICATE OF TITLE COMM	400,000.00	59,210.00	0.00	317,345.00	0.00	82,655.00	20.66
4403	MOTOR VEHICLE COMMISSION	2,300,000.00	53,439.95	0.00	1,384,234.66	0.00	915,765.34	39.82
4405	(CVC) COMP TO VICTIMS OF C	1,300.00	169.75	0.00	786.73	0.00	513.27	39.48
4406	LEOA COMMISSION	0.00	0.90	0.00	4.05	0.00 (	4.05)	0.00
4408	BEER & LIQUOR COMMISSION	500.00	24.00	0.00	10,872.50	0.00 (	10,372.50)	74.50-
4411	CJC COMMISSION	0.00	13.55	0.00	39.48	0.00 (	39.48)	0.00
4412	JCPT COMMISSION	0.00	14.63	0.00	75.00	0.00 (	75.00)	0.00
4413	OCLF COMM	0.00	0.00	0.00	15.00	0.00 (	15.00)	0.00
4414	JPD COMM	0.00	79.60	0.00	274.40	0.00 (	274.40)	0.00
4415	WARRANT STATE-COMM	53,000.00 (	50.00)	0.00	25,210.85	0.00	27,789.15	52.43
4416	ARREST FEES - COMM	33,000.00	6,538.78	0.00	27,597.20	0.00	5,402.80	16.37
4417	LEMI COMMISSION	0.00	0.45	0.00	1.87	0.00 (	1.87)	0.00
4418	CRIMESTOPPERS-COMM	0.00	1.21	0.00	2.62	0.00 (	2.62)	0.00
4419	COMPRE REHAB COMM (CR)	0.00	1.00	0.00	2.00	0.00 (	2.00)	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.74	0.00	6.06	0.00 (	6.06)	0.00
4421	LBOCE COMM	0.00	0.06	0.00	2.99	0.00 (	2.99)	0.00
4422	DNA TESTING FEE	0.00	59.68	0.00	186.13	0.00 (	186.13)	0.00
4424	SEPTIC INSPECTION	57,000.00	10,250.00	0.00	54,075.00	0.00	2,925.00	5.13
4425	FLSI COMM	4,500.00	997.25	0.00	3,343.03	0.00	1,156.97	25.71
4426	FA COMM	500.00	68.47	0.00	337.50	0.00	162.50	32.50
4427	CCC COMM	1,800.00	373.92	0.00	1,633.48	0.00	166.52	9.25
4428	JCD COMM	0.00	3.07	0.00	15.20	0.00 (	15.20)	0.00
4429	TP COMM (40%)	33,000.00	10,290.09	0.00	38,581.85	0.00 (	5,581.85)	16.91-

L U B B O C K C O U N T Y
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 0

011-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4430	JE COMM (10%)	8,200.00	2,573.03	0.00	9,645.97	0.00 (	1,445.97)	17.63-
4433	CREDIT CARD COMMISSIONS	4,000.00	1,106.29	0.00	4,103.41	0.00 (	103.41)	2.59-
4435	NEW CCC COMM	68,000.00	15,412.28	0.00	63,305.14	0.00	4,694.86	6.90
4436	EMS TRAUMA FUND COMM	6,500.00	1,818.12	0.00	6,606.05	0.00 (	106.05)	1.63-
4440	STF COMM	8,100.00	1,431.80	0.00	6,403.20	0.00	1,696.80	20.95
4445	BAIL BOND FEE COMM	7,700.00	2,284.50	0.00	8,550.00	0.00 (	850.00)	11.04-
4446	COMM DC JUDICIAL FUND	9,000.00	1,644.97	0.00	6,917.06	0.00	2,082.94	23.14
4447	JURY REIMBURSEMENT FEE COM	5,500.00	1,129.84	0.00	4,764.90	0.00	735.10	13.37
	TOTAL COMMISSIONS	3,751,600.00	168,887.93	0.00	2,777,813.23	0.00	973,786.77	25.96
<u>CHARGES FOR SERVICES</u>								
4501	POSTAGE - MOTOR VEHICLE	39,000.00	3,340.47	0.00	40,945.00	0.00 (	1,945.00)	4.99-
4502	JURY FEES	13,300.00	1,406.73	0.00	12,847.71	0.00	452.29	3.40
4503	BAIL BOND LICENSE RENEWAL	2,500.00	0.00	0.00	4,500.00	0.00 (	2,000.00)	80.00-
4504	BOARD BILLS - INMATE	250,000.00	99,680.00	0.00	398,880.00	0.00 (	148,880.00)	59.55-
4521	COURT REPORTER FEES	58,000.00	6,500.34	0.00	61,008.72	0.00 (	3,008.72)	5.19-
4550	SCAAP- JAIL	20,000.00	52,926.00	0.00	52,926.00	0.00 (	32,926.00)	164.63-
4552	IV-E LEGAL SERVICES	52,000.00	40,506.35	0.00	40,506.36	0.00	11,493.64	22.10
	TOTAL CHARGES FOR SERVICES	434,800.00	204,359.89	0.00	611,613.79	0.00 (	176,813.79)	40.67-
<u>FINES/FORF</u>								
4601	JP PRECINCT 1	268,000.00	16,158.42	0.00	203,770.50	0.00	64,229.50	23.97
4602	JP PRECINCT 2	325,000.00	27,476.93	0.00	300,248.07	0.00	24,751.93	7.62
4603	JP PRECINCT 3	256,600.00	10,026.72	0.00	211,226.86	0.00	45,373.14	17.68
4604	JP PRECINCT 4	560,000.00	34,195.25	0.00	467,072.29	0.00	92,927.71	16.59
4608	COUNTY COURT AT LAW 1	132,000.00	12,539.75	0.00	128,434.99	0.00	3,565.01	2.70
4609	COUNTY COURT AT LAW 2	132,000.00	15,096.13	0.00	145,238.74	0.00 (	13,238.74)	10.03-
4611	DISTRICT CLERK FINES	44,000.00	1,256.41	0.00	30,689.62	0.00	13,310.38	30.25
4612	FORFEITURES	87,000.00	10,770.34	0.00	77,034.89	0.00	9,965.11	11.45
	TOTAL FINES/FORF	1,804,600.00	127,519.95	0.00	1,563,715.96	0.00	240,884.04	13.35
<u>INTEREST</u>								
4700	INTEREST INCOME	900,000.00	122,917.54	0.00	1,076,683.11	0.00 (	176,683.11)	19.63-
	TOTAL INTEREST	900,000.00	122,917.54	0.00	1,076,683.11	0.00 (	176,683.11)	19.63-
<u>OTHER REVENUE</u>								
4802	RENTALS-BUILDINGS	339,020.00	29,949.58	0.00	296,319.12	0.00	42,700.88	12.60
4803	PARKING LOTS	108,000.00	7,847.00	0.00	111,442.82	0.00 (	3,442.82)	3.19-
4805	DISPOSAL OF PROPERTY	100,000.00	7,101.26	0.00	32,492.08	0.00	67,507.92	67.51
4806	INSURANCE REIMBURSEMENTS	25,000.00	0.00	0.00	1,247.05	0.00	23,752.95	95.01
4807	JURY REIMBURSEMENTS FROM S	140,000.00	0.00	0.00	94,044.00	0.00	45,956.00	32.83
4811	REIMBURSEMENTS-TELETYPE	2,000.00	192.00	0.00	1,990.00	0.00	10.00	0.50
4813	REFUND - ATTORNEY FEES	185,000.00	17,642.05	0.00	174,348.44	0.00	10,651.56	5.76
4815	OTHER REFUNDS/REIMBURSE	25,000.00	11,834.40	0.00	46,686.87	0.00 (	21,686.87)	86.75-

L U B B O C K C O U N T Y
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

011-GENERAL FUND
REVENUES

		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
		BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
4817	PAY PHONE COMMISSION	350,000.00	101,908.54	0.00	210,813.59	0.00	139,186.41	39.77
4826	ELECTION REVENUES	200.00	3.00	0.00	219.80	0.00 (	19.80)	9.90-
4830	INTEREST-LCAD	15,000.00	22.92	0.00	4,980.70	0.00	10,019.30	66.80
4836	SALE OF BOND FORMS	600.00	137.50	0.00	662.66	0.00 (	62.66)	10.44-
4842	REIMB-INMATE TRANSPORTATIO	52,000.00	19,778.35	0.00	73,945.01	0.00 (	21,945.01)	42.20-
4850	GAIN/LOSS SALE OF INVESTME	0.00 (	103,794.94)	0.00 (	765,013.72)	0.00	765,013.72	0.00
4899	OTHER REVENUE	100,000.00	16,839.07	0.00	104,205.32	0.00 (	4,205.32)	4.21-
TOTAL OTHER REVENUE		1,441,820.00	109,460.73	0.00	388,383.74	0.00	1,053,436.26	73.06
TOTAL REVENUES		64,099,095.00	5,819,242.13	0.00	61,403,950.39	0.00	2,695,144.61	4.20
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L U B B O C K C O U N T Y

F I N A N C I A L S T A T E M E N T

A S O F : S E P T E M B E R 3 0 T H , 2 0 1 0

020-CONSOLIDATED ROAD&BRIDGE

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>							
4201 SPAG GRANT REVENUE	18,402.00	0.00	0.00	0.00	0.00	18,402.00	100.00
4204 STATE-LATERAL ROADS	53,000.00	0.00	0.00	52,696.44	0.00	303.56	0.57
4207 AUTOMOBILE REGISTRATION	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	431,402.00	0.00	0.00	412,696.44	0.00	18,705.56	4.34
<u>CHARGES FOR SERVICES</u>							
4518 SUBDIVISION PLAT FEE	5,000.00	0.00	0.00	1,950.00	0.00	3,050.00	61.00
4520 VEHICLE REG - SPECIAL FEE	1,670,000.00	187,190.10	0.00	1,741,712.17	0.00 (	71,712.17)	4.29-
4522 GROSS WEIGHT FEE	25,000.00	23,829.45	0.00	45,677.81	0.00 (	20,677.81)	82.71-
TOTAL CHARGES FOR SERVICES	1,700,000.00	211,019.55	0.00	1,789,339.98	0.00 (	89,339.98)	5.26-
<u>INTEREST</u>							
4700 INTEREST INCOME	35,000.00	16,897.77	0.00	102,741.51	0.00 (	67,741.51)	193.55-
TOTAL INTEREST	35,000.00	16,897.77	0.00	102,741.51	0.00 (	67,741.51)	193.55-
<u>OTHER REVENUE</u>							
4805 DISPOSAL OF PROPERTY	402,071.85	0.00	0.00	402,821.55	0.00 (	749.70)	0.19-
4899 OTHER REVENUE	500.00	1,546.18	0.00	9,505.58	0.00 (	9,005.58)	801.12-
TOTAL OTHER REVENUE	402,571.85	1,546.18	0.00	412,327.13	0.00 (	9,755.28)	2.42-
<u>TOTAL REVENUES</u>							
	2,568,973.85	229,463.50	0.00	2,717,105.06	0.00 (	148,131.21)	5.77-
<u>TRANSFERS IN</u>							
8020-8011 XFER FROM GENERAL FUND	1,895,269.00	0.00	0.00	1,895,269.00	0.00	0.00	0.00
8020-8031 XFER FROM PREC. NO.1 PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	1,895,269.00	0.00	0.00	1,895,269.00	0.00	0.00	0.00
<u>TOTAL REVENUES & TRANSFERS IN</u>							
	4,464,242.85	229,463.50	0.00	4,612,374.06	0.00 (	148,131.21)	3.32-

LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

031-PREC. NO.1 PARK FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	92,638.00	223.19	0.00	91,989.45	0.00	648.55	0.70
4004 PEN & INT - CURRENT LEVY	500.00	41.12	0.00	523.80	0.00 (	23.80)	4.76-
4005 DELIQ TAXES - PRIOR YEARS	1,300.00	111.03	0.00	1,310.69	0.00 (	10.69)	0.82-
4006 PEN & INT - PRIOR YEARS	500.00	51.58	0.00	476.74	0.00	23.26	4.65
TOTAL TAX COLLECTIONS	94,938.00	426.92	0.00	94,300.68	0.00	637.32	0.67
 <u>INTEREST</u>							
4700 INTEREST INCOME	25,000.00	4,405.01	0.00	30,453.17	0.00 (	5,453.17)	21.81-
TOTAL INTEREST	25,000.00	4,405.01	0.00	30,453.17	0.00 (	5,453.17)	21.81-
 <u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,200.00	825.00	0.00	8,865.00	0.00 (	2,665.00)	42.98-
TOTAL OTHER REVENUE	6,200.00	825.00	0.00	8,865.00	0.00 (	2,665.00)	42.98-
TOTAL REVENUES	126,138.00	5,656.93	0.00	133,618.85	0.00 (	7,480.85)	5.93-

LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

032-SLATON/ROOSEVELT PARK PD
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>								
4001	CURRENT AD VALOREM TAXES	92,638.00	223.19	0.00	91,989.45	0.00	648.55	0.70
4004	PEN & INT - CURRENT LEVY	500.00	41.12	0.00	523.80	0.00 (	23.80)	4.76-
4005	DELIQ TAXES - PRIOR YEARS	1,300.00	111.03	0.00	1,310.69	0.00 (	10.69)	0.82-
4006	PEN & INT - PRIOR YEARS	500.00	51.58	0.00	476.74	0.00	23.26	4.65
	TOTAL TAX COLLECTIONS	94,938.00	426.92	0.00	94,300.68	0.00	637.32	0.67
 <u>INTEREST</u>								
4700	INTEREST INCOME	18,000.00	2,436.27	0.00	17,163.97	0.00	836.03	4.64
	TOTAL INTEREST	18,000.00	2,436.27	0.00	17,163.97	0.00	836.03	4.64
 <u>OTHER REVENUE</u>								
4816	CONTRIBUTIONS	2,500.00	700.00	0.00	8,800.00	0.00 (	6,300.00)	252.00-
4899	OTHER INCOME	150.00	99.71	0.00	99.71	0.00	50.29	33.53
	TOTAL OTHER REVENUE	2,650.00	799.71	0.00	8,899.71	0.00 (	6,249.71)	235.84-
	TOTAL REVENUES	115,588.00	3,662.90	0.00	120,364.36	0.00 (	4,776.36)	4.13-
		=====	=====	=====	=====	=====	=====	=====

L U B B O C K C O U N T Y

F I N A N C I A L S T A T E M E N T

A S O F : S E P T E M B E R 3 0 T H , 2 0 1 0

033-IDALOU/NEW DEAL PARK FUND

R E V E N U E S

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	92,638.00	223.19	0.00	91,989.45	0.00	648.55	0.70
4004 PEN & INT - CURRENT LEVY	500.00	41.12	0.00	523.80	0.00 (	23.80)	4.76-
4005 DELIQ TAXES - PRIOR YEARS	1,300.00	111.03	0.00	1,310.69	0.00 (	10.69)	0.82-
4006 PEN & INT - PRIOR YEARS	575.00	51.58	0.00	476.74	0.00	98.26	17.09
TOTAL TAX COLLECTIONS	95,013.00	426.92	0.00	94,300.68	0.00	712.32	0.75
<u>INTEREST</u>							
4700 INTEREST INCOME	6,800.00	1,572.67	0.00	11,030.94	0.00 (	4,230.94)	62.22-
TOTAL INTEREST	6,800.00	1,572.67	0.00	11,030.94	0.00 (	4,230.94)	62.22-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,800.00	950.00	0.00	6,750.00	0.00	50.00	0.74
4899 OTHER REVENUE	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00
TOTAL OTHER REVENUE	10,100.00	950.00	0.00	6,750.00	0.00	3,350.00	33.17
<u>TOTAL REVENUES</u>							
	111,913.00	2,949.59	0.00	112,081.62	0.00 (	168.62)	0.15-
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L U B B O C K C O U N T Y
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 0

034-SHALLOWATER PARK FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	92,638.00	223.19	0.00	91,989.45	0.00	648.55	0.70
4004 PEN & INT - CURRENT LEVY	500.00	41.12	0.00	523.80	0.00 (	23.80)	4.76-
4005 DELIQ TAXES - PRIOR YEARS	1,300.00	111.03	0.00	1,310.69	0.00 (	10.69)	0.82-
4006 PEN & INT - PRIOR YEARS	<u>500.00</u>	<u>51.58</u>	<u>0.00</u>	<u>476.74</u>	<u>0.00</u>	<u>23.26</u>	<u>4.65</u>
TOTAL TAX COLLECTIONS	94,938.00	426.92	0.00	94,300.68	0.00	637.32	0.67
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>20,000.00</u>	<u>3,037.32</u>	<u>0.00</u>	<u>21,117.67</u>	<u>0.00 (</u>	<u>1,117.67)</u>	<u>5.59-</u>
TOTAL INTEREST	20,000.00	3,037.32	0.00	21,117.67	0.00 (	1,117.67)	5.59-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	2,000.00	200.00	0.00	2,475.00	0.00 (	475.00)	23.75-
4899 OTHER REVENUE	<u>0.00</u>	<u>33.10</u>	<u>0.00</u>	<u>33.10</u>	<u>0.00 (</u>	<u>33.10)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,000.00	233.10	0.00	2,508.10	0.00 (	508.10)	25.41-
TOTAL REVENUES	116,938.00	3,697.34	0.00	117,926.45	0.00 (	988.45)	0.85-
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LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

041-PERM IMPROVEMENT FND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	681,164.00	1,640.93	0.00	676,390.61	0.00	4,773.39	0.70
4004 PEN & INT CURRENT LEVY	4,000.00	302.36	0.00	3,851.27	0.00	148.73	3.72
4005 DELQ TAXES - PRIOR YEARS	17,000.00	1,632.83	0.00	19,274.57	0.00 (	2,274.57)	13.38-
4006 PEN & INT - PRIOR YEARS	6,500.00	758.36	0.00	7,010.69	0.00 (	510.69)	7.86-
TOTAL TAX COLLECTIONS	708,664.00	4,334.48	0.00	706,527.14	0.00	2,136.86	0.30
<u>CHARGES FOR SERVICES</u>							
4561 ENERGY & CONSERVATION GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>							
4700 INTEREST INCOME	80,000.00	14,340.46	0.00	110,158.00	0.00 (	30,158.00)	37.70-
TOTAL INTEREST	80,000.00	14,340.46	0.00	110,158.00	0.00 (	30,158.00)	37.70-
<u>OTHER REVENUE</u>							
4835 CRTC LEASE	483,732.00	40,311.00	0.00	483,732.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	483,732.00	40,311.00	0.00	483,732.00	0.00	0.00	0.00
TOTAL REVENUES	1,272,396.00	58,985.94	0.00	1,300,417.14	0.00 (	28,021.14)	2.20-
<u>TRANSFERS IN</u>							
8041-8011 XPER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	1,272,396.00	58,985.94	0.00	1,300,417.14	0.00 (	28,021.14)	2.20-

LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

051-JUVENILE PROBATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	3,746,403.00	9,025.54	0.00	3,720,153.96	0.00	26,249.04	0.70
4004 PEN & INT CURRENT LEVY	18,000.00	1,662.99	0.00	21,182.08	0.00	(3,182.08)	17.68-
4005 DELQ TAXES - PRIOR YEARS	45,000.00	4,169.44	0.00	49,217.66	0.00	(4,217.66)	9.37-
4006 PEN & INT - PRIOR YEARS	18,000.00	1,936.45	0.00	17,901.87	0.00	98.13	0.55
TOTAL TAX COLLECTIONS	3,827,403.00	16,794.42	0.00	3,808,455.57	0.00	18,947.43	0.50
 <u>INTERGOVERNMENTAL</u>							
4260 TJPC-I GRANT	17,100.00	0.00	0.00	17,100.00	0.00	0.00	0.00
4261 JCMS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4270 JUV SALARY SUPP PAY-STATE	54,150.00	4,522.16	0.00	52,667.22	0.00	1,482.78	2.74
TOTAL INTERGOVERNMENTAL	71,250.00	4,522.16	0.00	69,767.22	0.00	1,482.78	2.08
 <u>CHARGES FOR SERVICES</u>							
4519 JUVENILE PROBATION FEES	13,000.00	1,432.00	0.00	12,677.00	0.00	323.00	2.48
TOTAL CHARGES FOR SERVICES	13,000.00	1,432.00	0.00	12,677.00	0.00	323.00	2.48
 <u>INTEREST</u>							
4700 INTEREST INCOME	62,500.00	1,182.95	0.00	43,535.27	0.00	18,964.73	30.34
TOTAL INTEREST	62,500.00	1,182.95	0.00	43,535.27	0.00	18,964.73	30.34
 <u>OTHER REVENUE</u>							
4818 SUPPORT PAYMENTS - PARENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
4899 OTHER REVENUE	2,800.00	198.92	0.00	1,499.50	0.00	1,300.50	46.45
TOTAL OTHER REVENUE	3,800.00	198.92	0.00	1,499.50	0.00	2,300.50	60.54
TOTAL REVENUES	3,977,953.00	24,130.45	0.00	3,935,934.56	0.00	42,018.44	1.06
<u>TRANSFERS IN</u>							
8051-8011 XFER FROM GENERAL FUND	964,838.00	0.00	0.00	964,838.00	0.00	0.00	0.00
8051-8064 XFER FROM TITLE IV-E	0.00	0.00	0.00	42,771.36	0.00	(42,771.36)	0.00
TOTAL TRANSFERS IN	964,838.00	0.00	0.00	1,007,609.36	0.00	(42,771.36)	4.43-
TOTAL REVENUES & TRANSFERS IN	4,942,791.00	24,130.45	0.00	4,943,543.92	0.00	(752.92)	0.02-

LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

201-INTEREST/SINKING FUND '06
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	1,013,332.00	2,381.43	0.00	981,579.42	0.00	31,752.58	3.13
4003 DELQ TAXES - CURRENT LEVY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
4004 PEN & INT - CURRENT LEVY	5,000.00	438.78	0.00	5,588.97	0.00 (	588.97)	11.78-
4005 DELQ TAXES - PRIOR YEARS	10,000.00	1,342.20	0.00	15,843.74	0.00 (	5,843.74)	58.44-
4006 PEN & INT - PRIOR YEARS	<u>4,000.00</u>	<u>623.38</u>	<u>0.00</u>	<u>5,762.80</u>	<u>0.00 (</u>	<u>1,762.80)</u>	<u>44.07-</u>
TOTAL TAX COLLECTIONS	1,033,332.00	4,785.79	0.00	1,008,774.93	0.00	24,557.07	2.38
 <u>INTEREST</u>							
4700 INTEREST INCOME	<u>10,000.00</u>	<u>1,658.56</u>	<u>0.00</u>	<u>17,041.12</u>	<u>0.00 (</u>	<u>7,041.12)</u>	<u>70.41-</u>
TOTAL INTEREST	10,000.00	1,658.56	0.00	17,041.12	0.00 (	7,041.12)	70.41-
TOTAL REVENUES	1,043,332.00	6,444.35	0.00	1,025,816.05	0.00	17,515.95	1.68
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L U B B O C K C O U N T Y
F I N A N C I A L S T A T E M E N T
A S O F : S E P T E M B E R 3 0 T H , 2 0 1 0

202-INT/SINK '03 BOND ISSUE
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>								
4001	CURRENT AD VALOREM TAXES	3,925,134.00	9,526.38	0.00	3,926,588.76	0.00 (	1,454.76)	0.04-
4003	DELQ TAXES - CURRENT LEVY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
4004	PEN & INT - CURRENT LEVY	25,000.00	1,755.27	0.00	22,357.50	0.00	2,642.50	10.57
4005	DELQ TAXES - PRIOR YEARS	20,000.00	4,477.23	0.00	52,850.98	0.00 (	32,850.98)	164.25-
4006	PEN & INT PRIOR YEARS	<u>20,000.00</u>	<u>2,079.40</u>	<u>0.00</u>	<u>19,223.40</u>	<u>0.00</u>	<u>776.60</u>	<u>3.88</u>
	TOTAL TAX COLLECTIONS	4,010,134.00	17,838.28	0.00	4,021,020.64	0.00 (	10,886.64)	0.27-
 <u>INTEREST</u>								
4700	INTEREST INCOME	<u>30,000.00</u>	<u>5,048.32</u>	<u>0.00</u>	<u>45,640.34</u>	<u>0.00 (</u>	<u>15,640.34)</u>	<u>52.13-</u>
	TOTAL INTEREST	30,000.00	5,048.32	0.00	45,640.34	0.00 (	15,640.34)	52.13-
	TOTAL REVENUES	4,040,134.00	22,886.60	0.00	4,066,660.98	0.00 (	26,526.98)	0.66-
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LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2010

203-INT/SINK '07
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	2,665,779.00	6,411.74	0.00	2,642,797.25	0.00	22,981.75	0.86
4004 PEN & INT - CURRENT LEVY	10,000.00	1,181.38	0.00	15,047.73	0.00 (	5,047.73)	50.48-
4005 DELQ TAXES PRIOR YEARS	25,000.00	3,531.81	0.00	41,690.91	0.00 (	16,690.91)	66.76-
4006 PEN & INT PRIOR YEARS	<u>10,000.00</u>	<u>1,640.31</u>	<u>0.00</u>	<u>15,164.21</u>	<u>0.00 (</u>	<u>5,164.21)</u>	<u>51.64-</u>
TOTAL TAX COLLECTIONS	2,710,779.00	12,765.24	0.00	2,714,700.10	0.00 (	3,921.10)	0.14-
 <u>INTEREST</u>							
4700 INTEREST REVENUE	<u>30,000.00</u>	<u>3,433.22</u>	<u>0.00</u>	<u>45,364.73</u>	<u>0.00 (</u>	<u>15,364.73)</u>	<u>51.22-</u>
TOTAL INTEREST	30,000.00	3,433.22	0.00	45,364.73	0.00 (	15,364.73)	51.22-
TOTAL REVENUES	2,740,779.00	16,198.46	0.00	2,760,064.83	0.00 (	19,285.83)	0.70-

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2011	\$ 3,440,000.00	\$ 361,000.00	\$ 3,801,000.00
2012	\$ 3,580,000.00	\$ 220,600.00	\$ 3,800,600.00
2013	\$ 3,725,000.00	\$ 74,500.00	\$ 3,799,500.00
TOTAL	\$ 10,745,000.00	\$ 656,100.00	\$ 11,401,100.00

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 290,000.00	\$ 2,228,887.50	\$ 2,518,887.50
2012	\$ 305,000.00	\$ 2,216,987.50	\$ 2,521,987.50
2013	\$ 315,000.00	\$ 2,204,587.50	\$ 2,519,587.50
2014	\$ 4,205,000.00	\$ 2,114,187.50	\$ 6,319,187.50
2015	\$ 4,380,000.00	\$ 1,937,012.50	\$ 6,317,012.50
2016	\$ 4,570,000.00	\$ 1,746,825.00	\$ 6,316,825.00
2017	\$ 4,760,000.00	\$ 1,554,512.50	\$ 6,314,512.50
2018	\$ 4,965,000.00	\$ 1,353,806.25	\$ 6,318,806.25
2019	\$ 5,175,000.00	\$ 1,144,800.00	\$ 6,319,800.00
2020	\$ 5,400,000.00	\$ 919,800.00	\$ 6,319,800.00
2021	\$ 5,650,000.00	\$ 671,175.00	\$ 6,321,175.00
2022	\$ 5,910,000.00	\$ 411,075.00	\$ 6,321,075.00
2023	\$ 6,180,000.00	\$ 139,050.00	\$ 6,319,050.00
<u>TOTAL</u>	<u>\$ 52,105,000.00</u>	<u>\$ 18,642,706.25</u>	<u>\$ 70,747,706.25</u>

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 495,000.00	\$ 472,270.00	\$ 967,270.00
2012	\$ 515,000.00	\$ 451,426.25	\$ 966,426.25
2013	\$ 535,000.00	\$ 429,113.75	\$ 964,113.75
2014	\$ 560,000.00	\$ 405,845.00	\$ 965,845.00
2015	\$ 585,000.00	\$ 381,513.75	\$ 966,513.75
2016	\$ 610,000.00	\$ 356,120.00	\$ 966,120.00
2017	\$ 635,000.00	\$ 329,822.50	\$ 964,822.50
2018	\$ 665,000.00	\$ 302,356.25	\$ 967,356.25
2019	\$ 690,000.00	\$ 273,390.00	\$ 963,390.00
2020	\$ 720,000.00	\$ 242,805.00	\$ 962,805.00
2021	\$ 755,000.00	\$ 210,445.00	\$ 965,445.00
2022	\$ 790,000.00	\$ 176,455.00	\$ 966,455.00
2023	\$ 825,000.00	\$ 140,512.50	\$ 965,512.50
2024	\$ 865,000.00	\$ 102,487.50	\$ 967,487.50
2025	\$ 900,000.00	\$ 62,775.00	\$ 962,775.00
2026	\$ 945,000.00	\$ 21,262.50	\$ 966,262.50
<u>TOTAL</u>	<u>\$ 11,090,000.00</u>	<u>\$ 4,358,600.00</u>	<u>\$ 15,448,600.00</u>

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	\$ 4,225,000.00	\$ 3,062,157.50	\$ 7,287,157.50
2012	\$ 4,400,000.00	\$ 2,889,013.75	\$ 7,289,013.75
2013	\$ 4,575,000.00	\$ 2,708,201.25	\$ 7,283,201.25
2014	\$ 4,765,000.00	\$ 2,520,032.50	\$ 7,285,032.50
2015	\$ 4,965,000.00	\$ 2,318,526.25	\$ 7,283,526.25
2016	\$ 5,180,000.00	\$ 2,102,945.00	\$ 7,282,945.00
2017	\$ 5,395,000.00	\$ 1,884,335.00	\$ 7,279,335.00
2018	\$ 5,630,000.00	\$ 1,656,162.50	\$ 7,286,162.50
2019	\$ 5,865,000.00	\$ 1,418,190.00	\$ 7,283,190.00
2020	\$ 6,120,000.00	\$ 1,162,605.00	\$ 7,282,605.00
2021	\$ 6,405,000.00	\$ 881,620.00	\$ 7,286,620.00
2022	\$ 6,700,000.00	\$ 587,530.00	\$ 7,287,530.00
2023	\$ 7,005,000.00	\$ 279,562.50	\$ 7,284,562.50
2024	\$ 865,000.00	\$ 102,487.50	\$ 967,487.50
2025	\$ 900,000.00	\$ 62,775.00	\$ 962,775.00
2026	\$ 945,000.00	\$ 21,262.50	\$ 966,262.50
<u>TOTAL</u>	<u>\$ 73,940,000.00</u>	<u>\$ 23,657,406.25</u>	<u>\$ 97,597,406.25</u>

Lubbock County, Texas
Transfer From/To
Year to Date
September 2010

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept10	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-9011-9020	1,895,269.00	1,895,269.00	020-8020-8011	1,895,269.00	1,895,269.00		1,895,269.00	-
011-9011-9071	209,680.00	179,581.74	071-8071-8011	209,680.00	179,581.74		179,581.74	-
011-9011-9113	60,701.00	60,701.00	113-8113-8011	60,701.00	60,701.00		60,701.00	-
011-9011-9146	2,200.00	2,016.34	146-8146-8011	2,200.00	2,016.34		2,016.34	-
011-9011-9164	89,262.00	93,992.47	164-8164-8011	89,262.00	88,046.29	5,946.18	93,992.47	-
011-9011-9175	40,469.00	33,459.44	175-8175-8011	40,469.00	32,645.86	813.58	33,459.44	-
011-9011-9640	75,100.00	39,670.56	640-8640-8011	75,100.00	39,595.03	75.53	39,670.56	-
011-9011-9051	964,838.00	964,838.00	051-8051-8011	964,838.00	964,838.00		964,838.00	-
051-9051-9050	117,695.00	84,021.67	050-8050-8051	117,695.00	84,021.67		84,021.67	-
051-9051-9054	315,477.00	231,115.02	054-8054-8051	315,477.00	203,149.08	27,965.94	231,115.02	-
051-9051-9055	2,154,918.00	1,623,283.54	055-8055-8051	2,154,918.00	1,560,630.74	62,652.80	1,623,283.54	-
051-9051-9057	132,997.00	105,742.94	057-8057-8051	132,997.00	98,988.64	6,754.30	105,742.94	-
051-9051-9058	612,154.00	547,171.47	058-8058-8051	612,154.00	547,171.47		547,171.47	-
054-9054-9050	51,534.00	4,294.50	050-8050-8054	51,534.00	4,294.50		4,294.50	-
051-9051-9064	810,161.00	917,007.51	064-8064-8051	810,161.00	917,007.51		917,007.51	-
064-9064-9050	-	-	050-8050-8064	-	-		-	-
064-9064-9051	-	-	051-8051-8064	-	-		-	-
064-9064-9058	-	-	058-8058-8064	-	-		-	-
							-	-
075-9075-9076-25	222.00	202.47	076-8076-8075-25	222.00	202.47		202.47	-
075-9075-9078	-	-	078-8078-8075	-	-		-	-
075-9075-9079	3,050.00	2,846.68	079-8079-8075	3,050.00	2,658.87	187.81	2,846.68	-
606-9606-9601	21,451.00	-	601-8601-8606	21,451.00			-	-
606-9606-9602	16,693.00	-	602-8602-8606	16,693.00			-	-
606-9606-9603	1,971.00	-	603-8603-8606	1,971.00			-	-
606-9606-9604	18,074.00	-	604-8604-8606	18,074.00			-	-
606-9606-9607	-	-	607-8607-8606	-			-	-
606-9606-9614	49,788.00	-	614-8614-8606	49,788.00			-	-
606-9606-9625	66,883.00	-	625-8625-8606	66,883.00			-	-
606-9606-9650	-	-	650-8650-8606	-			-	-
							-	-
	7,710,587.00	6,785,214.35		7,710,587.00			6,785,214.35	-

Lubbock County, Texas
Sales Tax Revenue
As of September 2010

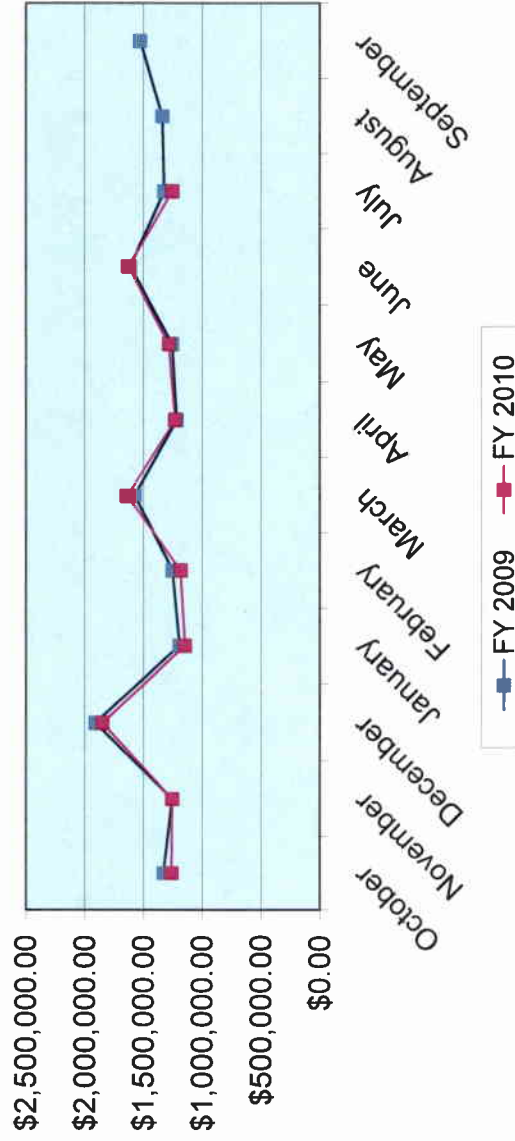
Account Number: 011-4010 Title: COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

Description of Revenue: Imposed tax on the receipts from the sale at retail of taxable items within the county and an excise tax on the use, storage, or other consumption within the county of taxable items purchased, leased, or rented from a retailer during the period that the tax is effective within the county.

Month	FY 2009	FY 2010
October	\$1,329,480.62	\$1,262,444.64
November	\$1,256,162.67	\$1,256,538.14
December	\$1,908,649.59	\$1,849,574.59
January	\$1,192,123.63	\$1,147,500.41
February	\$1,251,799.11	\$1,184,835.39
March	\$1,575,038.97	\$1,637,331.19
April	\$1,217,970.37	\$1,230,001.34
May	\$1,256,028.07	\$1,283,496.68
June	\$1,613,873.40	\$1,625,497.05
July	\$1,322,115.64	\$1,254,232.99
August	\$1,339,072.75	
September	\$1,527,019.79	

FY 2009 vs. FY 2010



DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
9.1-3.10	23,478.13	4,560.54	6,560.81	3,271.38	-	-	-	-		37,870.86
9.7-9.10	6,085.63	1,199.24	5,033.70	2,124.76	-	22.92	-	2,636.00		17,102.25
9.10-15.10	12,094.77	3,256.21	3,434.67	1,706.66	-	-	552.70	483.00		21,528.01
9.16-20.10	16,664.47	1,327.87	4,712.83	1,748.77	-	-	-	-		24,453.94
9.21-23.10	10,047.64	1,936.68	7,549.98	3,768.29	-	-	17.10	3.00		23,322.69
9.24-28.10	8,133.07	1,673.65	5,051.55	2,152.79	-	-	-	5.00		17,016.06
9.29.30.10	13,524.83	2,675.09	6,721.22	3,076.20	-	-	-	3.00		26,000.34
TOTAL CURRENT BASE TAX	90,028.54	16,629.28	39,064.76	17,848.85	-	22.92	569.80	3,130.00		167,294.15
TOTAL DELINQUENT BASE TAX	39,064.76									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) SEPTEMBER 2010	\$ 129,093.30							TOTAL NET DISTRIBUTION SEPTEMBER 2010	\$	167,294.15

NOTE: Due to timing differences, amounts received in one month may not show on unadjusted Financial Statements until the following month.

Lubbock County, Texas
Ad Valorem Tax Revenue
As of September 2010

Account Number:

011-4001
031-4001
032-4001
033-4001
034-4001
041-4001
051-4001
201-4001
202-4001
203-4001

Title:

CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
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CURRENT AD VALOREM TAXES

Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

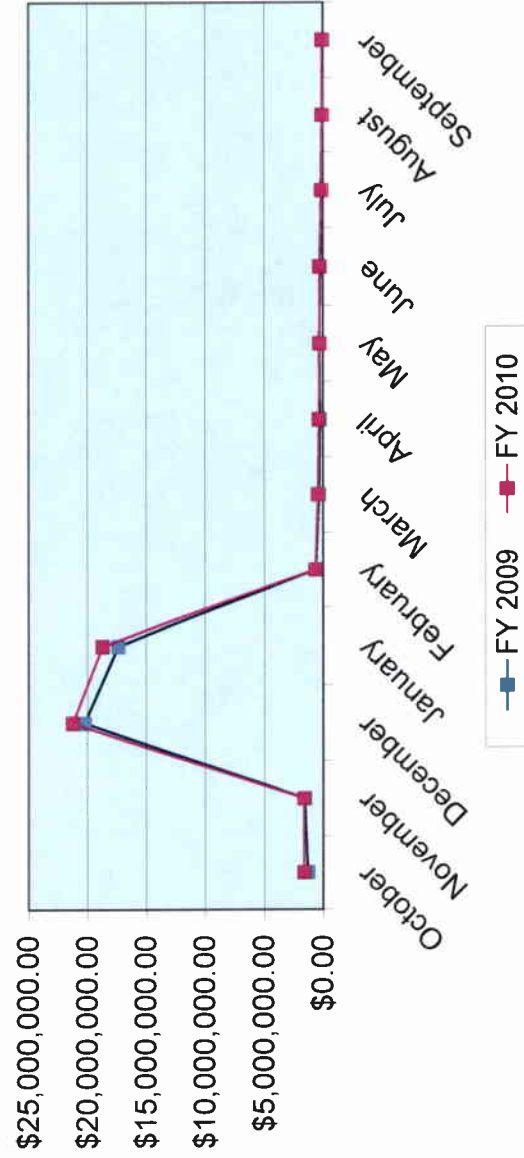
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which imposed.

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Month	FY 2009	FY 2010
-------	---------	---------

October	\$1,299,014.15	\$1,616,157.65
November	\$1,568,828.57	\$1,619,488.58
December	\$20,246,179.77	\$21,236,812.32
January	\$17,375,104.02	\$18,711,839.77
February	\$634,199.89	\$645,522.16
March	\$348,877.05	\$442,551.88
April	\$263,705.35	\$363,321.65
May	\$316,323.11	\$306,256.67
June	\$253,891.15	\$306,403.49
July	\$153,188.04	\$141,700.80
August	\$84,754.88	\$85,425.43
September	\$49,497.47	\$90,028.54

FY 2009 vs. FY 2010



*Due to timing differences, amounts received in one month may not show on unadjusted Financial Statements until the following month.

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2010

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>011-GENERAL FUND</u>							
REVENUES & TRANSFERS IN	64,099,095.00	5,819,242.13	0.00	61,403,950.39	0.00	2,695,144.61	4.20
EXPENSES & TRANSFERS OUT	<u>64,099,094.77</u>	<u>8,147,735.28</u>	<u>4,181.00</u>	<u>62,519,659.91</u>	<u>4,181.00</u>	<u>1,579,434.86</u>	<u>2.46</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.23	(2,328,493.15)	4,181.00	(1,115,709.52)	(4,181.00)	1,115,709.75	195.65

<u>020-CONSOLIDATED ROAD&BRIDGE</u>							
REVENUES & TRANSFERS IN	4,464,242.85	229,463.50	0.00	4,612,374.06	0.00	(148,131.21)	3.32-
EXPENSES & TRANSFERS OUT	<u>5,401,432.85</u>	<u>1,105,222.98</u>	<u>0.00</u>	<u>4,300,852.86</u>	<u>0.00</u>	<u>1,100,579.99</u>	<u>20.38</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(937,190.00)	(875,759.48)	0.00	311,521.20	0.00	(1,248,711.20)	133.24

<u>031-PREC. NO.1 PARK FUND</u>							
REVENUES & TRANSFERS IN	126,138.00	5,656.93	0.00	133,618.85	0.00	(7,480.85)	5.93-
EXPENSES & TRANSFERS OUT	<u>122,036.00</u>	<u>10,449.59</u>	<u>0.00</u>	<u>68,739.84</u>	<u>0.00</u>	<u>53,296.16</u>	<u>43.67</u>
** REVENUE OVER (UNDER) EXPENDITURES **	4,102.00	(4,792.66)	0.00	64,879.01	0.00	(60,777.01)	481.64-

<u>032-SLATON/ROOSEVELT PARK FD</u>							
REVENUES & TRANSFERS IN	115,588.00	3,662.90	0.00	120,364.36	0.00	(4,776.36)	4.13-
EXPENSES & TRANSFERS OUT	<u>115,588.00</u>	<u>8,318.63</u>	<u>0.00</u>	<u>92,763.33</u>	<u>0.00</u>	<u>22,824.67</u>	<u>19.75</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,655.73)	0.00	27,601.03	0.00	(27,601.03)	0.00

<u>033-IDALOU/NEW DEAL PARK FUND</u>							
REVENUES & TRANSFERS IN	111,913.00	2,949.59	0.00	112,081.62	0.00	(168.62)	0.15-
EXPENSES & TRANSFERS OUT	<u>111,913.00</u>	<u>7,337.48</u>	<u>0.00</u>	<u>62,486.23</u>	<u>0.00</u>	<u>49,426.77</u>	<u>44.17</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,387.89)	0.00	49,595.39	0.00	(49,595.39)	0.00

<u>034-SHALLOWATER PARK FUND</u>							
REVENUES & TRANSFERS IN	116,938.00	3,697.34	0.00	117,926.45	0.00	(988.45)	0.85-
EXPENSES & TRANSFERS OUT	<u>116,938.00</u>	<u>10,858.19</u>	<u>0.00</u>	<u>68,861.68</u>	<u>0.00</u>	<u>48,076.32</u>	<u>41.11</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(7,160.85)	0.00	49,064.77	0.00	(49,064.77)	0.00

<u>041-PERM IMPROVEMENT FND</u>							
REVENUES & TRANSFERS IN	1,272,396.00	58,985.94	0.00	1,300,417.14	0.00	(28,021.14)	2.20-
EXPENSES & TRANSFERS OUT	<u>1,622,396.00</u>	<u>494,634.70</u>	<u>0.00</u>	<u>2,666,478.58</u>	<u>0.00</u>	<u>(1,044,082.58)</u>	<u>64.35-</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(350,000.00)	(435,648.76)	0.00	(1,366,061.44)	0.00	1,016,061.44	290.30-

<u>042-NEW ROAD FUND</u>							
REVENUES & TRANSFERS IN	510,000.00	61,872.34	0.00	530,419.91	0.00	(20,419.91)	4.00-
EXPENSES & TRANSFERS OUT	<u>510,000.00</u>	<u>79,397.49</u>	<u>0.00</u>	<u>528,150.06</u>	<u>0.00</u>	<u>(18,150.06)</u>	<u>3.56-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(17,525.15)	0.00	2,269.85	0.00	(2,269.85)	0.00

<u>046-SAFE SCHOOL PROGRAM/JJAEP</u>							
REVENUES & TRANSFERS IN	82,000.00	0.00	0.00	0.00	0.00	82,000.00	100.00
EXPENSES & TRANSFERS OUT	<u>82,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>100.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2010

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>047-TJPC-C COMMITMENT REDUCE</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	158,800.00	(158,800.00)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(158,800.00)	158,800.00	0.00
=====							
<u>050-STAR PROGRAM - JUVENILE</u>							
REVENUES & TRANSFERS IN	512,047.00	80,495.44	0.00	417,191.82	0.00	94,855.18	18.52
EXPENSES & TRANSFERS OUT	512,047.00	60,833.99	0.00	416,239.87	0.00	95,807.13	18.71
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	19,661.45	0.00	951.95	0.00	(951.95)	0.00
=====							
<u>051-JUVENILE PROBATION FUND</u>							
REVENUES & TRANSFERS IN	4,942,791.00	24,130.45	0.00	4,943,543.92	0.00	(752.92)	0.02-
EXPENSES & TRANSFERS OUT	4,944,140.00	214,558.64	615.00	5,364,408.62	615.00	(420,268.62)	8.50-
** REVENUE OVER (UNDER) EXPENDITURES **	(1,349.00)	(190,428.19)	615.00	(420,864.70)	(615.00)	419,515.70	98.27-
=====							
<u>054-TJPC JUV PROB COMM GRANT</u>							
REVENUES & TRANSFERS IN	816,369.00	34,375.97	0.00	34,375.97	0.00	781,993.03	95.79
EXPENSES & TRANSFERS OUT	816,640.00	34,375.97	0.00	34,375.97	0.00	782,264.03	95.79
** REVENUE OVER (UNDER) EXPENDITURES **	(271.00)	0.00	0.00	0.00	0.00	(271.00)	100.00
=====							
<u>055-JUVENILE DETENTION FUND</u>							
REVENUES & TRANSFERS IN	3,367,904.00	148,705.93	0.00	148,705.93	0.00	3,219,198.07	95.58
EXPENSES & TRANSFERS OUT	3,272,357.00	148,705.93	0.00	148,705.93	3,761.93	3,119,889.14	95.34
** REVENUE OVER (UNDER) EXPENDITURES **	95,547.00	0.00	0.00	0.00	(3,761.93)	99,308.93	103.94
=====							
<u>057-JUVENILE FOOD SERVICE FUN</u>							
REVENUES & TRANSFERS IN	275,997.00	11,922.34	0.00	11,922.34	0.00	264,074.66	95.68
EXPENSES & TRANSFERS OUT	276,005.00	11,922.34	0.00	11,922.34	91,473.95	172,608.71	62.54
** REVENUE OVER (UNDER) EXPENDITURES **	(8.00)	0.00	0.00	0.00	(91,473.95)	91,465.95	324.38-
=====							
<u>058-JUV SUBSTANCE ABUSE TREA</u>							
REVENUES & TRANSFERS IN	629,254.00	23,984.90	0.00	562,791.42	0.00	66,462.58	10.56
EXPENSES & TRANSFERS OUT	629,679.00	23,984.90	0.00	562,791.42	0.00	66,887.58	10.62
** REVENUE OVER (UNDER) EXPENDITURES **	(425.00)	0.00	0.00	0.00	0.00	(425.00)	100.00
=====							
<u>060-COMM CORR ASST PROGRAM</u>							
REVENUES & TRANSFERS IN	55,915.00	3,215.80	0.00	3,215.80	0.00	52,699.20	94.25
EXPENSES & TRANSFERS OUT	56,012.00	3,215.80	0.00	3,215.80	0.00	52,796.20	94.26
** REVENUE OVER (UNDER) EXPENDITURES **	(97.00)	0.00	0.00	0.00	0.00	(97.00)	100.00
=====							
<u>062-REGIONAL-ICBP TJPC-X</u>							
REVENUES & TRANSFERS IN	93,412.00	30.00	0.00	30.00	0.00	93,382.00	99.97
EXPENSES & TRANSFERS OUT	93,412.00	30.00	0.00	30.00	77,200.00	16,182.00	17.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(77,200.00)	77,200.00	0.00
=====							

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2010

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>064-TITLE IV-E</u>							
REVENUES & TRANSFERS IN	952,465.00	2,139.20	0.00	2,139.20	0.00	950,325.80	99.78
EXPENSES & TRANSFERS OUT	343,756.00	2,964.64	0.00	2,964.64	0.00	340,791.36	99.14
** REVENUE OVER (UNDER) EXPENDITURES **	608,709.00	(825.44)	0.00	(825.44)	0.00	609,534.44	100.14
<u>067-CJD-DWI COURT</u>							
REVENUES & TRANSFERS IN	75,605.00	2,152.75	0.00	2,152.75	0.00	73,452.25	97.15
EXPENSES & TRANSFERS OUT	75,605.00	2,152.75	0.00	2,152.75	0.00	73,452.25	97.15
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>068-CJD-FAMILY RECOVERY COURT</u>							
REVENUES & TRANSFERS IN	109,962.00	7,121.68	0.00	7,121.68	0.00	102,840.32	93.52
EXPENSES & TRANSFERS OUT	109,962.00	7,121.68	0.00	7,121.68	0.00	102,840.32	93.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>069-CJD-DISTRICT COURT JAG</u>							
REVENUES & TRANSFERS IN	101,925.00	4,191.90	0.00	58,828.92	0.00	43,096.08	42.28
EXPENSES & TRANSFERS OUT	101,925.00	3,949.58	0.00	58,828.92	0.00	43,096.08	42.28
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	242.32	0.00	0.00	0.00	0.00	0.00
<u>070-ON LINE ACCESS</u>							
REVENUES & TRANSFERS IN	20,150.00	14,114.42	0.00	30,732.21	0.00	(10,582.21)	52.52-
EXPENSES & TRANSFERS OUT	24,830.00	13,221.43	0.00	23,969.11	0.00	860.89	3.47
** REVENUE OVER (UNDER) EXPENDITURES **	(4,680.00)	892.99	0.00	6,763.10	0.00	(11,443.10)	244.51
<u>071-MH-PRIVATE DEFENDER</u>							
REVENUES & TRANSFERS IN	524,200.00	149,767.34	0.00	448,954.36	0.00	75,245.64	14.35
EXPENSES & TRANSFERS OUT	524,200.00	18,236.11	0.00	448,954.36	0.00	75,245.64	14.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	131,531.23	0.00	0.00	0.00	0.00	0.00
<u>072-CJD-DRUG COURT</u>							
REVENUES & TRANSFERS IN	184,790.00	4,041.53	0.00	4,041.53	0.00	180,748.47	97.81
EXPENSES & TRANSFERS OUT	184,790.00	4,041.53	0.00	4,041.53	0.00	180,748.47	97.81
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>073-DOJ-DRUG COURT</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>074-CO DRUG COURT-COURT COST</u>							
REVENUES & TRANSFERS IN	59,500.00	12,930.66	0.00	40,620.79	0.00	18,879.21	31.73
EXPENSES & TRANSFERS OUT	57,317.00	1,724.84	0.00	21,060.38	0.00	36,256.62	63.26
** REVENUE OVER (UNDER) EXPENDITURES **	2,183.00	11,205.82	0.00	19,560.41	0.00	(17,377.41)	796.03-

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2010

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>075-DISPUTE RESOLUTION FD</u>							
REVENUES & TRANSFERS IN	349,275.00	28,112.81	0.00	323,326.15	0.00	25,948.85	7.43
EXPENSES & TRANSFERS OUT	342,847.00	(4,483.34)	0.00	312,656.51	0.00	30,190.49	8.81
** REVENUE OVER (UNDER) EXPENDITURES **	6,428.00	32,596.15	0.00	10,669.64	0.00	(4,241.64)	65.99-
<u>076-USDA-AG-MEDIATION</u>							
REVENUES & TRANSFERS IN	546,189.86	229,782.88	0.00	519,250.17	0.00	26,939.69	4.93
EXPENSES & TRANSFERS OUT	548,110.29	161,237.89	0.00	521,320.88	0.00	26,789.41	4.89
** REVENUE OVER (UNDER) EXPENDITURES **	(1,920.43)	68,544.99	0.00	(2,070.71)	0.00	150.28	7.83-
<u>077-DOMESTIC RELATIONS OFFICE</u>							
REVENUES & TRANSFERS IN	196,345.32	34,236.80	0.00	182,870.24	0.00	13,475.08	6.86
EXPENSES & TRANSFERS OUT	195,345.00	20,336.11	0.00	168,052.27	0.00	27,292.73	13.97
** REVENUE OVER (UNDER) EXPENDITURES **	1,000.32	13,900.69	0.00	14,817.97	0.00	(13,817.65)	381.32-
<u>078-TRUANCY MEDIATION PROGRAM</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>079-TRUANCY MEDIATION PROGRAM</u>							
REVENUES & TRANSFERS IN	30,477.00	2,889.01	0.00	2,889.01	0.00	27,587.99	90.52
EXPENSES & TRANSFERS OUT	30,477.00	2,889.01	0.00	2,889.01	0.00	27,587.99	90.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>081-LAW LIBRARY FUND</u>							
REVENUES & TRANSFERS IN	178,000.00	18,702.81	0.00	194,147.81	0.00	(16,147.81)	9.07-
EXPENSES & TRANSFERS OUT	184,700.00	32,116.20	147.00	181,373.45	147.00	3,326.55	1.80
** REVENUE OVER (UNDER) EXPENDITURES **	(6,700.00)	(13,413.39)	147.00	12,774.36	(147.00)	(19,474.36)	290.66
<u>083-ELECTION SERVICES</u>							
REVENUES & TRANSFERS IN	582,997.00	(358,070.42)	0.00	50,080.25	0.00	532,916.75	91.41
EXPENSES & TRANSFERS OUT	564,267.00	(361,393.15)	0.00	750.36	0.00	563,516.64	99.87
** REVENUE OVER (UNDER) EXPENDITURES **	18,730.00	3,322.73	0.00	49,329.89	0.00	(30,599.89)	163.37-
<u>084-HAVA-HELP AMERICA VOTE</u>							
REVENUES & TRANSFERS IN	86,066.67	62,900.00	0.00	84,721.12	0.00	1,345.55	1.56
EXPENSES & TRANSFERS OUT	86,066.67	62,900.00	0.00	84,721.12	0.00	1,345.55	1.56
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>085-ELECTION ADMIN FEE FUND</u>							
REVENUES & TRANSFERS IN	12,000.00	46,577.00	0.00	49,877.58	0.00	(37,877.58)	315.65-
EXPENSES & TRANSFERS OUT	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	46,577.00	0.00	49,877.58	0.00	(49,877.58)	0.00

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086-ELECTION EQUIPMENT FUN							
REVENUES & TRANSFERS IN	32,000.00	44,164.68	0.00	48,090.93	0.00 (	16,090.93)	50.28-
EXPENSES & TRANSFERS OUT	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	44,164.68	0.00	48,090.93	0.00 (	48,090.93)	0.00
089-HISTORIC SURVEY GRANT							
REVENUES & TRANSFERS IN	36,044.40	14,347.10	0.00	14,347.10	0.00	21,697.30	60.20
EXPENSES & TRANSFERS OUT	36,044.40	11,528.52	0.00	14,347.10	0.00	21,697.30	60.20
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,818.58	0.00	0.00	0.00	0.00	0.00
090-RECORDS PRESERV DIST CLK							
REVENUES & TRANSFERS IN	15,200.00	2,145.16	0.00	19,152.12	0.00 (	3,952.12)	26.00-
EXPENSES & TRANSFERS OUT	13,751.00	13.19	0.00	5,282.03	0.00	8,468.97	61.59
** REVENUE OVER (UNDER) EXPENDITURES **	1,449.00	2,131.97	0.00	13,870.09	0.00 (	12,421.09)	857.22-
091-RECORD PRESERV CO CLK							
REVENUES & TRANSFERS IN	325,000.00	35,804.92	0.00	316,097.85	0.00	8,902.15	2.74
EXPENSES & TRANSFERS OUT	325,000.00	4,370.10	0.00	90,582.90	0.00	234,417.10	72.13
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	31,434.82	0.00	225,514.95	0.00 (	225,514.95)	0.00
092-COMM. COURT REC. PRES. FD							
REVENUES & TRANSFERS IN	93,000.00	13,538.39	0.00	118,759.72	0.00 (	25,759.72)	27.70-
EXPENSES & TRANSFERS OUT	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	13,538.39	0.00	118,759.72	0.00 (	118,759.72)	0.00
093-COURTHOUSE SECURITY							
REVENUES & TRANSFERS IN	126,000.00	11,241.89	0.00	118,968.39	0.00	7,031.61	5.58
EXPENSES & TRANSFERS OUT	126,000.00	11,642.90	0.00	137,658.31	0.00 (	11,658.31)	9.25-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	401.01)	0.00 (	18,689.92)	0.00	18,689.92	0.00
094-COURT RECORD PRESERVATIO							
REVENUES & TRANSFERS IN	40,000.00	4,334.13	0.00	28,570.95	0.00	11,429.05	28.57
EXPENSES & TRANSFERS OUT	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	21,000.00	4,334.13	0.00	28,570.95	0.00 (	7,570.95)	36.05-
096-HISTORC PRESERVATION							
REVENUES & TRANSFERS IN	4,220.00	37.50	0.00	1,078.60	0.00	3,141.40	74.44
EXPENSES & TRANSFERS OUT	4,220.00	0.00	0.00	0.00	0.00	4,220.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	37.50	0.00	1,078.60	0.00 (	1,078.60)	0.00
097-CHILD ABUSE PREVENTION							
REVENUES & TRANSFERS IN	100.00	15.88	0.00	208.25	0.00 (	108.25)	108.25-
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	100.00	15.88	0.00	208.25	0.00 (	108.25)	108.25-

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098-JUDICIAL TECHNOLOGY FUND							
REVENUES & TRANSFERS IN	42,500.00	3,712.68	0.00	41,873.58	0.00	626.42	1.47
EXPENSES & TRANSFERS OUT	42,500.00	6,236.43	0.00	23,524.64	0.00	18,975.36	44.65
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(2,523.75)	0.00	18,348.94	0.00	(18,348.94)	0.00
099-CO & DIST CT TECHNOLOGY							
REVENUES & TRANSFERS IN	4,000.00	459.91	0.00	1,420.03	0.00	2,579.97	64.50
EXPENSES & TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	459.91	0.00	1,420.03	0.00	(1,420.03)	0.00
102-DIST COURT RECORD TECHNOL							
REVENUES & TRANSFERS IN	13,750.00	1,828.40	0.00	17,047.38	0.00	(3,297.38)	23.98-
EXPENSES & TRANSFERS OUT	7,600.00	0.00	0.00	4,925.20	0.00	2,674.80	35.19
** REVENUE OVER (UNDER) EXPENDITURES **	6,150.00	1,828.40	0.00	12,122.18	0.00	(5,972.18)	97.11-
103-CO CLERK ARCHIVE							
REVENUES & TRANSFERS IN	205,000.00	27,826.33	0.00	260,103.82	0.00	(55,103.82)	26.88-
EXPENSES & TRANSFERS OUT	205,000.00	0.00	0.00	0.00	0.00	205,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	27,826.33	0.00	260,103.82	0.00	(260,103.82)	0.00
113-REGIONAL PUBLIC DEFENDER							
REVENUES & TRANSFERS IN	1,232,994.00	196,366.24	0.00	1,177,215.62	0.00	55,778.38	4.52
EXPENSES & TRANSFERS OUT	1,238,424.95	99,520.79	0.00	976,296.11	0.00	262,128.84	21.17
** REVENUE OVER (UNDER) EXPENDITURES **	(5,430.95)	96,845.45	0.00	200,919.51	0.00	(206,350.46)	799.53
122-SHERIFF CONTRABAND FUND							
REVENUES & TRANSFERS IN	207,000.00	21,820.56	0.00	164,137.60	0.00	42,862.40	20.71
EXPENSES & TRANSFERS OUT	207,000.00	34,562.26	0.00	219,012.89	0.00	(12,012.89)	5.80-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(12,741.70)	0.00	(54,875.29)	0.00	54,875.29	0.00
124-INMATE SUPPLY FUND							
REVENUES & TRANSFERS IN	200,000.00	164,362.65	0.00	275,330.32	0.00	(75,330.32)	37.67-
EXPENSES & TRANSFERS OUT	200,000.00	173,526.99	0.00	237,389.62	0.00	(37,389.62)	18.69-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(9,164.34)	0.00	37,940.70	0.00	(37,940.70)	0.00
126-VINE							
REVENUES & TRANSFERS IN	30,108.00	0.00	0.00	0.00	0.00	30,108.00	100.00
EXPENSES & TRANSFERS OUT	30,108.00	0.00	0.00	0.00	0.00	30,108.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-LECD GRANT-EMERGENCY COMM							
REVENUES & TRANSFERS IN	22,000.00	0.00	0.00	20,163.42	0.00	1,836.58	8.35
EXPENSES & TRANSFERS OUT	22,000.00	0.00	0.00	20,163.42	0.00	1,836.58	8.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>161-CDA BUSINESS CRIMES FUND</u>							
REVENUES & TRANSFERS IN	422,000.00	24,216.47	0.00	298,155.46	0.00	123,844.54	29.35
EXPENSES & TRANSFERS OUT	425,000.00	14,626.61	0.00	268,314.67	0.00	156,685.33	36.87
** REVENUE OVER (UNDER) EXPENDITURES *	(3,000.00)	9,589.86	0.00	29,840.79	0.00	(32,840.79)	94.69
<u>163-CDA CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	305,000.00	8,476.30	0.00	425,140.72	0.00	(120,140.72)	39.39-
EXPENSES & TRANSFERS OUT	298,000.00	56,239.50	0.00	365,830.93	0.00	(67,830.93)	22.76-
** REVENUE OVER (UNDER) EXPENDITURES **	7,000.00	(47,763.20)	0.00	59,309.79	0.00	(52,309.79)	747.28-
<u>164-SPATF GRANT - CDA</u>							
REVENUES & TRANSFERS IN	621,787.00	29,036.79	0.00	29,036.79	0.00	592,750.21	95.33
EXPENSES & TRANSFERS OUT	643,018.45	29,036.79	0.00	29,036.79	3,212.44	610,769.22	94.98
** REVENUE OVER (UNDER) EXPENDITURES *	(21,231.45)	0.00	0.00	0.00	(3,212.44)	(18,019.01)	84.87
<u>165-CDA VAWA-RECOVERY</u>							
REVENUES & TRANSFERS IN	53,716.00	4,081.81	0.00	9,602.49	0.00	44,113.51	82.12
EXPENSES & TRANSFERS OUT	53,716.00	4,068.33	0.00	9,602.49	0.00	44,113.51	82.12
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	13.48	0.00	0.00	0.00	0.00	0.00
<u>166-JAG-JUSTICE ASSISTANCE</u>							
REVENUES & TRANSFERS IN	432,851.61	(89,080.73)	0.00	346,321.10	0.00	86,530.51	19.99
EXPENSES & TRANSFERS OUT	432,851.61	1,469.00	0.00	346,321.10	0.00	86,530.51	19.99
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(90,549.73)	0.00	0.00	0.00	0.00	0.00
<u>171-VCLG VICTIM COORDINATOR</u>							
REVENUES & TRANSFERS IN	20,000.00	1,408.99	0.00	1,408.99	0.00	18,591.01	92.96
EXPENSES & TRANSFERS OUT	20,453.38	1,408.99	0.00	1,408.99	0.00	19,044.39	93.11
** REVENUE OVER (UNDER) EXPENDITURES *	(453.38)	0.00	0.00	0.00	0.00	(453.38)	100.00
<u>173-SAFE NEIGHBORHOOD-CDA</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>175-DOMESTIC VIOLENCE PROSECU</u>							
REVENUES & TRANSFERS IN	115,624.00	5,414.02	0.00	5,414.02	0.00	110,209.98	95.32
EXPENSES & TRANSFERS OUT	115,624.00	5,414.02	0.00	5,414.02	0.00	110,209.98	95.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>201-INTEREST/SINKING FUND '06</u>							
REVENUES & TRANSFERS IN	1,043,332.00	6,444.35	0.00	1,025,816.05	0.00	17,515.95	1.68
EXPENSES & TRANSFERS OUT	967,170.00	0.00	0.00	966,970.00	0.00	200.00	0.02
** REVENUE OVER (UNDER) EXPENDITURES **	76,162.00	6,444.35	0.00	58,846.05	0.00	17,315.95	22.74

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<u>202-INT/SINK '03 BOND ISSUE</u>							
REVENUES & TRANSFERS IN	4,040,134.00	22,886.60	0.00	4,066,660.98	0.00 (	26,526.98)	0.66-
EXPENSES & TRANSFERS OUT	3,798,225.00	0.00	0.00	3,798,025.00	0.00	200.00	0.01
** REVENUE OVER (UNDER) EXPENDITURES **	241,909.00	22,886.60	0.00	268,635.98	0.00 (	26,726.98)	11.05-
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<u>203-INT/SINK '07</u>							
REVENUES & TRANSFERS IN	2,740,779.00	16,198.46	0.00	2,760,064.83	0.00 (	19,285.83)	0.70-
EXPENSES & TRANSFERS OUT	2,520,788.00	0.00	0.00	2,520,787.50	0.00	0.50	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	219,991.00	16,198.46	0.00	239,277.33	0.00 (	19,286.33)	8.77-
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<u>301-NEW JAIL/CORR FAC CONST</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	(8,908.88)	0.00	8,908.88	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(8,908.88)	0.00	8,908.88	0.00
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<u>302-NEW JAIL CONSTRUCT 06 ISSU</u>							
REVENUES & TRANSFERS IN	100,000.00	35,638.28	0.00	339,219.43	0.00 (	239,219.43)	239.22-
EXPENSES & TRANSFERS OUT	99,999.54	357,756.57	0.00	1,958,251.05	0.00 (	1,858,251.51)	858.26-
** REVENUE OVER (UNDER) EXPENDITURES **	0.46	(322,118.29)	0.00	(1,619,031.62)	0.00	1,619,032.08	495.65
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<u>401-EMPLOYEE HEALTH & INS. FD</u>							
REVENUES & TRANSFERS IN	5,525,000.00	641,578.57	0.00	5,634,964.89	0.00 (	109,964.89)	1.99-
EXPENSES & TRANSFERS OUT	6,225,500.00	824,225.80	0.00	7,039,022.00	0.00 (	813,522.00)	13.07-
** REVENUE OVER (UNDER) EXPENDITURES **	(700,500.00)	(182,647.23)	0.00	(1,404,057.11)	0.00	703,557.11	100.44-
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<u>403-WORKERS COMP FUND</u>							
REVENUES & TRANSFERS IN	2,532,500.00	236,491.09	0.00	2,610,332.84	0.00 (	77,832.84)	3.07-
EXPENSES & TRANSFERS OUT	1,371,600.00	49,388.43	0.00	782,669.49	0.00	588,930.51	42.94
** REVENUE OVER (UNDER) EXPENDITURES **	1,160,900.00	187,102.66	0.00	1,827,663.35	0.00 (	666,763.35)	57.44-
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