LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

December 31, 2011



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

Members of Government Finance Officers Association of the United States and Canada
This report is available on the Internet

Lubbock County, Texas
Unaudited Monthly Financial Report
December 31, 2011
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LUBBOCK COUNTY

Jacqueline Latham, CPA
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February 3, 2012

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 December 31, 2011, 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,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
000-1002	CASH-CHECKING ACCOUNT	1,888,758.44
000-1003	PAYROLL CASH ACCOUNT	4,999.96
000-1004	CASH-CHANGE FUNDS	248,542.26
000-1005	CASH-TRUST	475,146.80
000-1006	POOLED CASH	85,110,597.29
000-1007	INVESTMENTS-TEXPOOL	112,777.81
000-1008	LONG TERM INVESTMENTS	42,323,917.59
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	584,337.87
000-1011	DUE FROM GENERAL FUND	2,210,840.60
000-1012	DUE FROM CDA DCMPP	194,548.20
000-1013	CASH-PROGRAM INCOME	55,423.74
000-1014	SHERIFF INVESTIGATIVE ACC	992,284.91
000-1015	FEDERAL TAX CLEARING ACCT	233,448.67
000-1016	DUE FROM LVAS-CVC COORD CDA	223,904.01
000-1017	DEA CASH MONEYMARKET	286,794.96
000-1019	DEA CASH LNB	91,613.96
000-1020	DUE FROM CONSOLIDATED R&B	98,041.75
000-1031	DUE FROM PRECINCT 1 PARK	2,842.16
000-1032	DUE FROM SLATON/ROOSEVELT PARK	3,676.29
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	2,302.48
000-1034	DUE FROM SHALLOWATER PARK	2,292.23
000-1050	DUE FROM STAR PROGRAM-JUV	18,416.24
000-1051	DUE FROM JUVENILE/DETENTION	64,420.06
000-1054	DUE FROM JUV PROB COMM GRANT	52,213.11
000-1055	DUE FROM JUV DETENTION	104,160.41
000-1057	DUE FROM FOOD SERVICE	4,178.88
000-1064	DUE FROM TITLE IV-E	2,525.70
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	1,358.43
000-1067	DUE FROM CJD-DWI COURT	2,067.79
000-1068	DUE FROM CJD-FAMILY RECOVERY	2,067.82
000-1072	DUE FROM CJD-DRUG COURT	2,139.24
000-1075	DUE FROM DISP RES FD	10,869.51
000-1076	DUE FROM USDA-AG-GRANT	9,781.63
000-1077	DUE FROM DRO	3,735.64
000-1079	DUE FROM TRUANCY MEDIATION	1,565.35
000-1081	DUE FROM LAW LIBRARY	2,115.68
000-1090	DUE FROM DC REC PRESERV	2.88
000-1091	DUE FROM CC REC PRESERV	2,720.82
000-1092	DUE FROM COMM COURT RECORDS	2,339.68
000-1093	DUE FROM COURTHOUSE SECURITY	5,369.33
000-1111	DUE FROM OTHER FUNDS	1,266,227.06
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	97,409.56
000-1161	DUE FROM CDA BUSINESS CRIMES	2,340.87
000-1164	DUE FROM SPAT GRANT -CDA	18,179.29
000-1170	DELINQUENT TAXES	2,322,538.84
000-1175	DUE FROM CDA VIOL AGAINST WOM	4,918.72
000-1199	EST UNCOLL DLNQNT TAXES	(2,128,404.12)
000-1221	ACCOUNTS RECEIVABLE	1,131,297.43
000-1222	ACCOUNTS RECEIVABLE-GRANTS	467,911.30

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	57.87
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	3,282.00
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	2,979.50
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	3,057.20
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	9,690.80
000-1236	A/R JP2 E-FILE ACCOUNT	(49.50)
000-1240	INTEREST RECEIVABLE	(1,802.33)
000-1246	A/R SHERIFF'S OFFICE	83,770.40
000-1254	A/R FEMA-DEAN RELIEF	0.01
000-1265	WEST CARLISLE VFD	18,400.00
000-1270	IDALOU VFD	22,476.00
000-1279	DUE FROM FEE OFFICER	(2.00)
000-1290	RETURNED CHECKS RECEIVABLE	7,843.22
000-1313	CROSBY COUNTY	95.00
000-1318	HOCKLEY COUNTY	4,275.00
000-1319	LYNN COUNTY	(2,090.00)
000-1321	GRAY COUNTY	1,140.00
000-1322	TERRY COUNTY	1,995.00
000-1323	YOAKUM COUNTY	2,356.75
000-1325	COCHRAN COUNTY	1,900.00
000-1326	DAWSON COUNTY	2,850.00
000-1327	LAMB COUNTY	13,211.25
000-1328	BAILEY / PARMER COUNTIES	(4,465.00)
000-1331	DEAF SMITH COUNTY	(570.00)
000-1340	HOWARD COUNTY	2,850.00
000-1398	FINES, FEES, COURT COST REC	2,517,636.85
000-1399	FINES, FEES ALLOW FOR UNCOLL	(503,527.37)
000-1400	DUE FROM OTHER FUNDS	132,652.89
000-1401	DUE FROM EMPLOYEE HEALTH FUND	273,031.00
000-1402	DUE FROM SELF INSUR FUND	5,000.00
000-1403	DUE FROM WORKERS COMP FD	(10,489.48)
000-1461	DUE FROM CDA AGENCY FUND	8,262.01
000-1470	UNAMORTIZED PREM/DISC	1,491,148.96
000-1475	ADVANCE TO DISP RES FUND	50.00
000-1502	DUE FROM COUNTY CLERK FUND	982.92
000-1503	DUE FROM DISTRICT CLERK FUND	550.00
000-1504	DUE FROM JP PRECINCT 1 FUND	10,200.00
000-1505	DUE FROM JP PRECINCT 2 FUND	10,300.00
000-1506	DUE FROM JP PRECINCT 3 FUND	15,140.00
000-1507	DUE FROM JP PRECINCT 4 FUND	10,000.00
000-1510	DUE FROM TAX AGENCY	8,750.00
000-1546	DUE FROM SHERIFF AGENCY	8,000.00
000-1601	DUE FROM DRUG COURT	2,175.96
000-1602	DUE FROM MH/MR CASELOAD	4,710.45
000-1603	DUE FROM ISP CASELOAD	2,236.16
000-1604	DUE FROM PRETRIAL SERVICES	12,536.86
000-1606	DUE FROM COMMUNITY SERVICES	161,311.48
000-1607	DUE FROM ISP	4,452.26
000-1608	DUE FROM DAY REPORTING	6,665.87
000-1614	DUE FROM MED/HIGH REDUCTION	17,376.13
000-1617	DUE FROM AFTER CARE CASE 020-D	4,364.97
000-1621	PREPAID INSURANCE	63,040.33

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
000-1625	DUE FROM SPOT-CSCD RIDER84	9,982.29	
000-1626	PREPAID EXPENSES/CONTRACTS	230,092.41	
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	5,973.09	
000-1650	DUE FROM COM CORR FACILITY	119,834.13	
000-1700	SUPPLIES ON HAND	1,493.92	
			143,424,432.67
	TOTAL ASSETS		143,424,432.67
	LIABILITIES		
000-2000	FICA TAXES PAYABLE	0.07	
000-2001	MEDICARE	(0.02)	
000-2002	WITHHOLDING PAYABLE	0.01	
000-2003	RETIREMENT PAYABLE	(0.03)	
000-2004	HEALTH INSURANCE PAYABLE	0.06	
000-2009	PAYABLE TO UNITED WAY	0.01	
000-2010	DEFERRED COMP PAYABLE	(0.02)	
000-2011	PARKING WITHHELD	0.06	
000-2012	DENTAL INSURANCE PAYABLE	(0.03)	
000-2016	CHILD SUPPORT DEDUCTIONS	0.01	
000-2018	FEDERAL STUDENTS LOANS	0.03	
000-2025	FSA-MEDICAL PAYABLE	0.01	
000-2026	FSA-CHILD CARE PAYABLE	(0.02)	
000-2029	VISION PAYABLE	(0.02)	
000-2030	WAGES PAYABLE	1,266,227.06	
000-2041	LEOSE-CONSTABLE 1	3,931.59	
000-2042	LEOSE-CONSTABLE 2	1,550.41	
000-2043	LEOSE-CONSTABLE 3	1,931.14	
000-2044	LEOSE-CONSTABLE 4	4,648.04	
000-2046	LEOSE-SHERIFF	28,869.28	
000-2051	COMMUNITY/ECONOMIC DEV PROG	50,424.53	
000-2100	ACCOUNTS PAYABLE CONTROL	4,182,672.37	
000-2101	ACCOUNTS PAYABLE PENDING	3,692,181.92	
000-2102	RETAINAGE PAYABLE	2,001,481.71	
000-2201	JP PREC 1 DUE TO OTHERS	75,119.65	
000-2202	JP PREC 2 DUE TO OTHERS	67,341.97	
000-2203	JP PREC 3 DUE TO OTHERS	80,052.19	
000-2204	JP PREC 4 DUE TO OTHERS	47,657.13	
000-2211	DUE TO COLLECTION AGENCY	147,162.07	
000-2212	DUE TO CHILD PASS SAFETY SEAT	(0.28)	
000-2231	DUE TO (CVC) COMP TO VICTIMS	855.13	
000-2232	DUE TO CJC	46.77	
000-2233	DUE TO LEOA	3.32	
000-2234	DUE TO JCPT	71.56	
000-2236	DUE TO JPD	214.00	
000-2238	DUE TO ARREST FEE-STATE	7,375.25	
000-2239	DUE TO LEMI	1.64	
000-2240	DUE TO CRIME STOPPERS	4.05	
000-2242	DUE TO GENERAL REV-GR	3.22	
000-2245	DUE TO LEOCE	2.56	
000-2251	DUE TO FLSI (INDIGENTS)	16,710.87	

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2252	DUE TO FA (FUGIIVE APPR)	272.82
000-2253	DUE TO CCC (CONS CRT COST	2,613.52
000-2254	DUE TO JCD (JUV CR DELIQ)	14.27
000-2255	DUE TO TP (TIME PAYMENT)	22,097.07
000-2256	CMI FEE	9.01
000-2257	CMIT FINE	1,337.16
000-2258	STF	25,052.25
000-2259	NONDISCLOSURE FEE	168.00
000-2260	SEXUAL ASSAULT	428.00
000-2261	NEW CCC	131,571.18
000-2262	EMS TRAUMA FUND	11,239.77
000-2263	FAILURE TO APPEAR- FTA-STATE	10,832.96
000-2264	OMNIBASE PROGRAM	3,251.32
000-2266	DUE TO COMP (BIRTH CERT FEE)	25.20
000-2267	DUE TO COMP (MARRIAGE LICENSE)	8,009.00
000-2268	DUE TO COMP (JSAL FUND)	10,862.28
000-2270	JURY REIMBURSEMENT FEE	10,278.56
000-2271	JUDICIAL SUPPORT PMT-CIVIL	44,450.40
000-2272	JUDICIAL SUPPORT PMT-CRIMINAL	15,233.08
000-2275	UNCLAIMED FUNDS-ESCHEAT	120,161.09
000-2277	UNCLAIMED FUNDS	4,699.34
000-2279	COUNTY JUDGE SUPP-JUDICIAL-SPE	6,640.00
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2281	INDIGENT DEFENSE FEE	24,386.31
000-2282	DNA TESTING FEE	241.65
000-2283	INMATE MEDICAL FEES	132,643.80
000-2284	CIVIL JUSTICE FEE	99.89
000-2301	DUE TO AGENCY FUNDS	132,643.80
000-2302	DUE TO COUNTY - MOTOR VEHICLE	(15,338.76)
000-2400	DUE TO OTHER FUNDS	60,912,650.04
000-2404	DUE TO MS ENTERPRISE AGREEMENT	25,111.96
000-2411	DUE TO GENERAL FUND	68,484.93
000-2412	DUE TO SHERIFF FUND	4,750.00
000-2418	DUE TO GEN FUND - CK CLEARING	4,000.00
000-2501	DISCOUNT ON BONDS PURCHASE	196,334.29
000-2502	PREMIUM ON BOND PURCHASE	6,159,200.85
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	159,747.60
000-2504	DUE BENEFICIARIES-RESTITU	45,470.81
000-2505	DUE TO OTHERS SEIZED FUND	126,880.32
000-2507	DUE TO INMATES	154,083.16
000-2514	DUE TO CDA	20,495.38
000-2600	OTHER LIABILITIES	(2.00)
000-2601	OTHER LIABILITIES	1,609,859.20
000-2602	CASH BONDS	0.01
000-2603	OTHER LIAB - CHARGE CARD	135,184.96
000-2604	OTHER LIAB-BAIL BOND SECURITIE	237,267.83
000-2605	EXTRADITION BONDS	67,686.70
000-2606	OTHER LIAB - TITLES	5,657.79
000-2607	OTHER LIAB-CASH BOND ACCOUNT	88,278.07
000-2700	DEFERRED REVENUE	(246,229.82)
000-2714	NET DELIQUENT TXS RECV	14,481.29
000-2715	D.W.I. FINES DEFERRED	29,650.91

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
000-2716	SUB DIVISION PAVING ESCRO	18,089.53		
000-2799	FINES, FEES, COURT COST PAY	2,014,109.48		
	TOTAL LIABILITIES		84,232,101.11	
EQUITY				
000-3600	UNRES-UNDESIGNATED	62,427,476.54		
000-3601	RESERVE-INS DEDUCTIBLE	875,000.00		
	TOTAL BEGINNING EQUITY	63,302,476.54		
	TOTAL REVENUE	23,141,735.96		
	TOTAL TRANSFERS IN	2,032,930.83		
	TOTAL EXPENSES	26,778,472.35		
	TOTAL CAPITAL OUTLAY	473,408.59		
	TOTAL TRANSFERS OUT	2,032,930.83		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,110,144.98)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		59,192,331.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			143,424,432.67

Lubbock County, Texas
Bank Balance Report
December 2011

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	$9,867,232.18	$13,366,593.18	$23,233,825.36
Lubbock County Jury Fund	$25,078.00	$160.00	$25,238.00
Lubbock County Payroll	$5,244.38	($36.79)	$5,207.59
Lubbock County Treasurer Federal Tax	$5,000.00	$0.00	$5,000.00
Lubbock County Bail Bond Securities	$231,511.55	($129,679.45)	$101,832.10
Lubbock County Cash Bond Account	$70,718.24	$375.00	$71,093.24
Lubbock County Bail Bond Special Account	$17,670.00	$8,606.29	$26,276.29
Lubbock County Clerk Kelly Pinion	$151,041.29	($59,012.20)	$92,029.09
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	$426,786.34	$6,706.36	$433,492.70
Lubbock County Clerk E File Account	$0.00	$0.00	$0.00
Lubbock CO CDA's Office Business Crimes	$57,045.77	($41,175.58)	$15,870.19
Lubbock County CDA's Office Comptroller	$18,164.98	($3,057.61)	$15,107.37
Lubbock County CDA's Office Discovery	$150,432.39	$1,167.50	$151,599.89
Lubbock County CDA/DPS Forfeited Assets Acct	$30,918.65	($2,691.00)	$28,227.65
Lubbock County CDA's Office Forfeited Assets	$200,870.45	($14,791.12)	$186,079.33
Lubbock County JAG08 CDA	$38,201.18	$0.00	$38,201.18
Lubbock County 09Recovery JAG CDA	$2,810.31	$0.00	$2,810.31
Lubbock County JAG09 CDA	$17,532.32	$0.00	$17,532.32
Lubbock County JAG11 CDA	$0.00	$99,422.50	$99,422.50
Lubbock CO CDA's Office Restitution Trust	$97,109.28	$6,552.28	$103,661.56
Lubbock County CDA Seminar	$1,771.68	$0.00	$1,771.68
Lubbock County CDA Seizure	$133,139.70	$13,764.00	$146,903.70
Lubbock County CDA's Office Trust Fund	$395,903.17	($9,306.36)	$386,596.81
Lubbock County CSCD Credit Card Account	$0.00	$0.00	$0.00
Lubbock County CSCD Health	$10.00	$0.00	$10.00
Lubbock CS & CD Operating Fund	$582,032.98	($35,499.17)	$546,533.81
Lubbock CS and CD Restitution Account	$18,796.07	$0.00	$18,796.07
Lubbock County Community Corrections Revune Fund	$7,748.56	($2,632.72)	$5,115.84
Lubbock County Community Corrections Trust	$19,805.37	$5,479.08	$25,284.45
Lubbock County District Clerk Custodial - Barbara Sucsy	$66,110.67	$275,602.17	$341,712.84
Lubbock County District Clerk Barbara Sucsy	$1,606,813.53	$55,338.03	$1,662,151.56
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	$0.00	$1,080.00	$1,080.00
Lubbock County DRC Revenue Account	$3,276.32	$4,776.32	$8,052.64
Host Court	$13,924.41	($726.57)	$13,197.84
Lubbock County JJC Conference	$688.46	($688.46)	$0.00
Lubbock CO Justice of Peace Precinct 1	$7,246.50	$1,579.35	$8,825.85
Lubbock County JP1 Credit Card	$2,762.10	$404.40	$3,166.50
JP1 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 2	$10,823.00	($1,264.66)	$9,558.34
Lubbock County JP2 Credit Card	$7,140.50	($4,742.50)	$2,398.00
JP2 E File Account	$2.00	$101.00	$103.00
Lubbock CO Justice of Peace Precinct 3	$15,394.75	($494.00)	$14,900.75
Lubbock County JP3 Credit Card	$2,862.90	($138.70)	$2,724.20
JP3 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 4	$11,977.00	$175.00	$12,152.00
Lubbock County JP4 Credit Card	$13,315.60	($5,340.80)	$7,974.80
JP4 E File Account	$0.00	$0.00	$0.00
Lubbock County Juvenile Probation Office	$2,186.35	($456.00)	$1,730.35
Lubbock County LEPC/HMEP Grant	$280.64	($125.00)	$155.64
Lubbock County Medical Examiner	$16,329.20	($3,176.80)	$13,152.40
Lubbock County Sheriffs Forfeited Contraband	$39,152.44	$11,110.50	$50,262.94
Lubbock County Inmate Account	$362,503.60	($11,859.26)	$350,644.34
Lubbock County Inmate Program Donations	$3,479.80	$0.00	$3,479.80
Lubbock County Sheriff Seized Funds	$129,880.32	($3,000.00)	$126,880.32
Lubbock County Sheriff	$22,721.95	($10,304.85)	$12,417.10
Lubbock CO Sheriffs Jail Work Release	$0.00	$0.00	$0.00
SPAT Program Income	$52,482.38	$0.00	$52,482.38
SPAT Federal Income	$2,074.34	$0.00	$2,074.34
Tax Assessor Collector - Ronnie Keister	$102.29	$1.71	$104.00
Tax Assessor Collector - Ronnie Keister Beer and Liquor	$60,421.00	($26,588.00)	$33,833.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	$61,098.50	($2,834.50)	$58,264.00
Tax Assessor Collector - Ronnie Keister Charge Card	$36,237.76	$78,777.35	$115,015.11
Tax Assessor Collector - Ronnie Keister Check Clearing	$106,050.93	$29,982.74	$136,033.67
Tax Assessor Collector - Ronnie Keister Motor Vehicle	$1,045,580.92	($86,452.61)	$959,128.31
Tax Assessor Collector - Ronnie Keister Omnibus	$318,408.74	$62,478.43	$380,887.17
Tax Assessor Collector - Ronnie Keister EFT Account	$0.00	$0.00	$0.00
	$16,599,992.02	$13,574,158.48	$30,174,150.50

LUBBOCK COUNTY
REVENUES REPORT
AS OF: DECEMBER 31ST, 2011

011-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	39,747,977.00	7,153,940.34	0.00	10,097,604.07	0.00	29,650,372.93	74.60
4004	PEN & INT - CURRENT LEVY	226,563.00	0.00	0.00	0.00	0.00	226,563.00	100.00
4005	DELQ TAXES - PRIOR YEARS	566,552.00	60,699.68	0.00	192,535.57	0.00	374,016.43	66.02
4006	PEN & INT - PRIOR YEARS	199,300.00	19,013.28	0.00	58,188.76	0.00	141,111.24	70.80
4007	SPECIAL INVENTORY TAX	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4010	COUNTY SALES & USE TAX	17,587,334.00	1,364,875.97	0.00	1,364,875.97	0.00	16,222,458.03	92.24
TOTAL TAX COLLECTIONS		58,328,226.00	8,598,529.27	0.00	11,713,204.37	0.00	46,615,021.63	79.92
LICENSES/PERMITS								
4101	COUNTY CLERK	55,000.00	3,764.50	0.00	10,476.30	0.00	44,523.70	80.95
4102	BEER & LIQUOR PERMITS	107,698.00	19,159.00	0.00	28,169.00	0.00	79,529.00	73.84
TOTAL LICENSES/PERMITS		162,698.00	22,923.50	0.00	38,645.30	0.00	124,052.70	76.25
INTERGOVERNMENTAL								
4201	BULLETPROOF VEST GRANT	3,195.34	0.00	0.00	0.00	0.00	3,195.34	100.00
4202	STATE MIXED DRINK TAX	1,020,642.00	0.00	0.00	0.00	0.00	1,020,642.00	100.00
4203	EMERGENCY MGT GRANT	24,700.00	1,987.98	0.00	1,987.98	0.00	22,712.02	91.95
4205	BINGO TAX PROCEEDS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00
4209	STATE - COUNTY COURTS	250,000.00	58,894.68	0.00	58,894.68	0.00	191,105.32	76.44
4212	STRADUS A/G CHILD SUPPORT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
4220	INTER LOCAL AGREEMENT-CITY	239,033.00	59,768.28	0.00	59,768.28	0.00	179,264.72	75.00
4246	REGIONAL PUBLIC DEFENDER A	417,061.00	33,815.00	0.00	101,446.00	0.00	315,615.00	75.68
4248	GRANT ADMINISTRATION REVEN	7,874.00	270.33	0.00	979.60	0.00	6,894.40	87.56
4250	INDIGENT DEFENSE GRANT	121,130.00	24,687.50	0.00	55,678.00	0.00	65,452.00	54.03
4251	MANAGED ASSIGNED COUNSEL	320,000.00	288,000.00	0.00	288,000.00	0.00	32,000.00	10.00
TOTAL INTERGOVERNMENTAL		2,706,635.34	467,423.77	0.00	566,754.54	0.00	2,139,880.80	79.06
FEES								
4302	COUNTY JUDGE	12,000.00	802.00	0.00	2,023.00	0.00	9,977.00	83.14
4303	COUNTY CLERK	1,226,926.00	112,207.94	0.00	248,259.46	0.00	978,666.54	79.77
4305	J.E.P.J. FEES	4,500.00	370.00	0.00	890.00	0.00	3,610.00	80.22
4306	VRED - TAPE	7,500.00	569.70	0.00	1,297.20	0.00	6,202.80	82.70
4307	TRAFFIC	12,261.00	705.60	0.00	2,588.61	0.00	9,672.39	78.89
4308	CHILD SAFETY - CS	12,000.00	710.10	0.00	1,648.66	0.00	10,351.34	86.26
4309	COUNTY TREASURER FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
4310	TAX ASSESSOR/COLLECTOR	34,500.00	1,900.00	0.00	6,915.00	0.00	27,585.00	79.96
4313	AG FILING FEE	0.00	(2,655.18)	0.00	(2,655.18)	0.00	2,655.18	0.00
4315	INDIGENT DEFENSE FEE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
4322	PASSPORT FEE - DIST CLERK	16,600.00	900.00	0.00	2,075.00	0.00	14,525.00	87.50
4323	DISTRICT CLERK FEES	550,000.00	49,129.33	0.00	115,822.45	0.00	434,177.55	78.94
4331	JP PRECINCT 1	39,700.00	3,623.55	0.00	9,372.73	0.00	30,327.27	76.39

LUBBOCK COUNTY

REVENUES REPORT

AS OF: DECEMBER 31ST, 2011

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	32,900.00	2,774.62	0.00	8,735.67	0.00	24,164.33	73.45
4333	JP PRECINCT 3	33,500.00	2,200.78	0.00	7,709.14	0.00	25,790.86	76.99
4334	JP PRECINCT 4	28,200.00	3,669.79	0.00	11,447.40	0.00	16,752.60	59.41
4340	DISTRICT ATTORNEY	47,600.00	3,410.50	0.00	7,734.70	0.00	39,865.30	83.75
4345	MEDICAL EXAMINER	372,325.00	37,914.19	0.00	85,275.71	0.00	287,049.29	77.10
4346	SHERIFF	505,600.00	29,432.04	0.00	67,986.35	0.00	437,613.65	86.55
4348	CONSTABLES	300,000.00	17,707.44	0.00	59,072.31	0.00	240,927.69	80.31
4350	DEFENSIVE DRIVING FEE	7,100.00	528.94	0.00	1,974.41	0.00	5,125.59	72.19
4351	SS FEE-INMATE	18,900.00	5,200.00	0.00	10,000.00	0.00	8,900.00	47.09
4352	ISSUED WARRANT EXECUTION	110,000.00	9,695.44	0.00	29,274.75	0.00	80,725.25	73.39
4353	ARREST FEE - COUNTY	14,700.00	953.67	0.00	3,287.17	0.00	11,412.83	77.64
4354	FAMILY PROTECTION FEE	8,300.00	750.00	0.00	1,650.00	0.00	6,650.00	80.12
4360	CMIT FINE COMMISSION	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
4361	CMI FINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4362	BAT COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	ONLINE SERVICE FEE	3,100.00	362.00	0.00	576.56	0.00	2,523.44	81.40
4374	CO CLERK VITAL RECORDS FEE	2,000.00	159.00	0.00	421.00	0.00	1,579.00	78.95
TOTAL FEES		3,423,712.00	283,021.45	0.00	683,382.10	0.00	2,740,329.90	80.04
COMMISSIONS								
4401	MOTOR VEHICLE SALES TAX CO	1,045,600.00	0.00	0.00	0.00	0.00	1,045,600.00	100.00
4402	CERTIFICATE OF TITLE COMM	326,800.00	22,830.00	0.00	48,100.00	0.00	278,700.00	85.28
4403	MOTOR VEHICLE COMMISSION	1,375,700.00	36,110.95	0.00	107,152.35	0.00	1,268,547.65	92.21
4405	(CVC) COMP TO VICTIMS OF C	600.00	0.00	0.00	0.00	0.00	600.00	100.00
4406	LEOA COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4408	BEER & LIQUOR COMMISSION	750.00	60.00	0.00	126.00	0.00	624.00	83.20
4411	CJC COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	JCPT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	OCLF COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	JPD COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	WARRANT STATE-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416	ARREST FEES - COMM	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00
4417	LEMI COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4421	LEOCE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424	SEPTIC INSPECTION	54,200.00	2,700.00	0.00	8,500.00	0.00	45,700.00	84.32
4425	FLSI COMM	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00
4426	FA COMM	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4427	CCC COMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
4428	JCD COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4429	TP COMM (40%)	42,300.00	0.00	0.00	0.00	0.00	42,300.00	100.00

LUBBOCK COUNTY
REVENUES REPORT
AS OF: DECEMBER 31ST, 2011

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%)	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00
4433	CREDIT CARD COMMISSIONS	5,600.00	1,034.66	0.00	2,221.75	0.00	3,378.25	60.33
4435	NEW CCC COMM	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00
4436	EMS TRAUMA FUND COMM	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
4440	STF COMM	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
4445	BAIL BOND FEE COMM	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
4446	COMM DC JUDICIAL FUND	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
4447	JURY REIMBURSEMENT FEE COM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
TOTAL COMMISSIONS		2,995,750.00	62,735.61	0.00	166,100.10	0.00	2,829,649.90	94.46
CHARGES FOR SERVICES								
4501	POSTAGE - MOTOR VEHICLE	44,000.00	2,915.21	0.00	8,827.34	0.00	35,172.66	79.94
4502	JURY FEES	12,000.00	1,207.11	0.00	2,187.37	0.00	9,812.63	81.77
4503	BAIL BOND LICENSE RENEWAL	2,000.00	500.00	0.00	500.00	0.00	1,500.00	75.00
4504	BOARD BILLS - INMATE	1,620,000.00	150,805.00	0.00	156,855.00	0.00	1,463,145.00	90.32
4521	COURT REPORTER FEES	61,400.00	6,344.46	0.00	13,052.08	0.00	48,347.92	78.74
4550	SCAAP- JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4552	IV-E LEGAL SERVICES	50,000.00	10,526.64	0.00	10,526.64	0.00	39,473.36	78.95
TOTAL CHARGES FOR SERVICES		1,789,400.00	172,298.42	0.00	191,948.43	0.00	1,597,451.57	89.27
FINES/FORF								
4601	JP PRECINCT 1	210,000.00	13,682.44	0.00	46,535.50	0.00	163,464.50	77.84
4602	JP PRECINCT 2	330,000.00	21,388.22	0.00	73,395.82	0.00	256,604.18	77.76
4603	JP PRECINCT 3	200,000.00	11,390.31	0.00	35,711.37	0.00	164,288.63	82.14
4604	JP PRECINCT 4	450,000.00	25,343.91	0.00	81,657.46	0.00	368,342.54	81.85
4608	COUNTY COURT AT LAW 1	127,400.00	6,934.53	0.00	16,408.32	0.00	110,991.68	87.12
4609	COUNTY COURT AT LAW 2	134,000.00	5,280.17	0.00	11,511.66	0.00	122,488.34	91.41
4611	DISTRICT CLERK FINES	32,500.00	2,363.70	0.00	7,702.07	0.00	24,797.93	76.30
4612	FORFEITURES	90,000.00	8,430.21	0.00	17,380.21	0.00	72,619.79	80.69
TOTAL FINES/FORF		1,573,900.00	94,813.49	0.00	290,302.41	0.00	1,283,597.59	81.56
INTEREST								
4700	INTEREST INCOME	900,000.00	77,701.28	0.00	174,750.85	0.00	725,249.15	80.58
TOTAL INTEREST		900,000.00	77,701.28	0.00	174,750.85	0.00	725,249.15	80.58
OTHER REVENUE								
4802	RENTALS-BUILDINGS	217,567.00	5,174.31	0.00	36,415.59	0.00	181,151.41	83.26
4803	PARKING LOTS	108,000.00	4,519.50	0.00	14,049.56	0.00	93,950.44	86.99
4805	DISPOSAL OF PROPERTY	50,000.00	13,870.55	0.00	14,021.05	0.00	35,978.95	71.96
4806	INSURANCE REIMBURSEMENTS	25,000.00	0.00	0.00	387.00	0.00	24,613.00	98.45
4807	JURY REIMBURSEMENTS FROM S	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
4811	REIMBURSEMENTS-TELETYPE	2,000.00	126.00	0.00	404.00	0.00	1,596.00	79.80
4813	REFUND - ATTORNEY FEES	185,000.00	25,556.13	0.00	51,640.34	0.00	133,359.66	72.09
4815	OTHER REFUNDS/REIMBURSE	50,000.00	11,303.30	0.00	11,303.30	0.00	38,696.70	77.39

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

REVENUES REPORT

AS OF: DECEMBER 31ST, 2011

011-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4817	PAY PHONE COMMISSION	500,000.00	29,392.53	0.00	58,617.90	0.00	441,382.10	88.28
4826	ELECTION REVENUES	200.00	20.40	0.00	37.70	0.00	162.30	81.15
4830	INTEREST-LCAD	4,000.00	40.06	0.00	79.96	0.00	3,920.04	98.00
4836	SALE OF BOND FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4842	REIMB-INMATE TRANSPORTATIO	80,000.00	2,614.85	0.00	10,057.14	0.00	69,942.86	87.43
4850	GAIN/LOSS SALE OF INVESTME	0.00	0.00	0.00	(120,745.29)	0.00	120,745.29	0.00
4899	OTHER REVENUE	100,000.00	16,901.76	0.00	19,862.38	0.00	80,137.62	80.14
TOTAL OTHER REVENUE		1,441,767.00	109,519.39	0.00	96,130.63	0.00	1,345,636.37	93.33
TOTAL REVENUES		73,322,088.34	9,888,966.18	0.00	13,921,218.73	0.00	59,400,869.61	81.01
TRANSFERS IN								
8011-8403	XFER FROM WORKERS COMP	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
TOTAL TRANSFERS IN		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
TOTAL REVENUES & TRANSFERS IN		75,322,088.34	9,888,966.18	0.00	13,921,218.73	0.00	61,400,869.61	81.52

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

REVENUES REPORT

AS OF: DECEMBER 31ST, 2011

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
INTERGOVERNMENTAL								
4204	STATE-LATERAL ROADS	52,700.00	0.00	0.00	52,827.02	0.00	(127.02)	0.24-
4207	AUTOMOBILE REGISTRATION	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.00
TOTAL INTERGOVERNMENTAL		412,700.00	0.00	0.00	52,827.02	0.00	359,872.98	87.20
CHARGES FOR SERVICES								
4518	SUBDIVISION PLAT FEE	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
4520	VEHICLE REG - SPECIAL FEE	1,766,400.00	115,508.68	0.00	340,641.28	0.00	1,425,758.72	80.72
4522	GROSS WEIGHT FEE	45,500.00	0.00	0.00	0.00	0.00	45,500.00	100.00
TOTAL CHARGES FOR SERVICES		1,817,400.00	115,508.68	0.00	340,641.28	0.00	1,476,758.72	81.26
INTEREST								
4700	INTEREST INCOME	43,800.00	10,083.75	0.00	27,941.46	0.00	15,858.54	36.21
TOTAL INTEREST		43,800.00	10,083.75	0.00	27,941.46	0.00	15,858.54	36.21
OTHER REVENUE								
4805	DISPOSAL OF PROPERTY	250,000.00	0.00	0.00	(79,278.60)	0.00	329,278.60	131.71
4899	OTHER REVENUE	500.00	289.00	0.00	8,544.55	0.00	(8,044.55)	608.91-
TOTAL OTHER REVENUE		250,500.00	289.00	0.00	(70,734.05)	0.00	321,234.05	128.24
TOTAL REVENUES		2,524,400.00	125,881.43	0.00	350,675.71	0.00	2,173,724.29	86.11
TRANSFERS IN								
8020-8011	XFER FROM GENERAL FUND	2,203,749.00	0.00	0.00	0.00	0.00	2,203,749.00	100.00
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		2,203,749.00	0.00	0.00	0.00	0.00	2,203,749.00	100.00
TOTAL REVENUES & TRANSFERS IN		4,728,149.00	125,881.43	0.00	350,675.71	0.00	4,377,473.29	92.58

LUBBOCK COUNTY
REVENUES REPORT
AS OF: DECEMBER 31ST, 2011

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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	13,009.69	0.00	18,362.83	0.00	53,920.17	74.60
4004	PEN & INT - CURRENT LEVY	412.00	0.00	0.00	0.00	0.00	412.00	100.00
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	110.89	0.00	351.75	0.00	708.25	66.82
4006	PEN & INT - PRIOR YEARS	376.00	34.74	0.00	106.32	0.00	269.68	71.72
TOTAL TAX COLLECTIONS		74,131.00	13,155.32	0.00	18,820.90	0.00	55,310.10	74.61
INTEREST								
4700	INTEREST INCOME	18,600.00	1,665.27	0.00	4,373.97	0.00	14,226.03	76.48
TOTAL INTEREST		18,600.00	1,665.27	0.00	4,373.97	0.00	14,226.03	76.48
OTHER REVENUE								
4816	CONTRIBUTIONS	8,200.00	450.00	0.00	1,425.00	0.00	6,775.00	82.62
TOTAL OTHER REVENUE		8,200.00	450.00	0.00	1,425.00	0.00	6,775.00	82.62
TOTAL REVENUES		100,931.00	15,270.59	0.00	24,619.87	0.00	76,311.13	75.61

L U B B O C K C O U N T Y
REVENUES REPORT
AS OF: DECEMBER 31ST, 2011

032-SLATON/ROOSEVELT PARK FD
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	13,009.69	0.00	18,362.83	0.00	53,920.17	74.60
4004	PEN & INT - CURRENT LEVY	412.00	0.00	0.00	0.00	0.00	412.00	100.00
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	110.89	0.00	351.75	0.00	708.25	66.82
4006	PEN & INT - PRIOR YEARS	376.00	34.74	0.00	106.32	0.00	269.68	71.72
TOTAL TAX COLLECTIONS		74,131.00	13,155.32	0.00	18,820.90	0.00	55,310.10	74.61
INTEREST								
4700	INTEREST INCOME	10,200.00	1,485.87	0.00	3,903.25	0.00	6,296.75	61.73
TOTAL INTEREST		10,200.00	1,485.87	0.00	3,903.25	0.00	6,296.75	61.73
OTHER REVENUE								
4816	CONTRIBUTIONS	8,000.00	625.00	0.00	1,075.00	0.00	6,925.00	86.56
4899	OTHER INCOME	150.00	50.00	0.00	50.00	0.00	100.00	66.67
TOTAL OTHER REVENUE		8,150.00	675.00	0.00	1,125.00	0.00	7,025.00	86.20
TOTAL REVENUES		92,481.00	15,316.19	0.00	23,849.15	0.00	68,631.85	74.21

LUBBOCK COUNTY
REVENUES REPORT
AS OF: DECEMBER 31ST, 2011

033-IDALOU/NEW DEAL PARK FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	13,009.69	0.00	18,362.83	0.00	53,920.17	74.60
4004	PEN & INT - CURRENT LEVY	412.00	2.40	0.00	2.40	0.00	409.60	99.42
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	110.89	0.00	351.75	0.00	708.25	66.82
4006	PEN & INT - PRIOR YEARS	376.00	32.34	0.00	103.92	0.00	272.08	72.36
TOTAL TAX COLLECTIONS		74,131.00	13,155.32	0.00	18,820.90	0.00	55,310.10	74.61
INTEREST								
4700	INTEREST INCOME	6,700.00	1,031.85	0.00	2,682.51	0.00	4,017.49	59.96
TOTAL INTEREST		6,700.00	1,031.85	0.00	2,682.51	0.00	4,017.49	59.96
OTHER REVENUE								
4816	CONTRIBUTIONS	6,000.00	500.00	0.00	925.00	0.00	5,075.00	84.58
4899	OTHER REVENUE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL OTHER REVENUE		6,500.00	500.00	0.00	925.00	0.00	5,575.00	85.77
TOTAL REVENUES		87,331.00	14,687.17	0.00	22,428.41	0.00	64,902.59	74.32

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

REVENUES REPORT

AS OF: DECEMBER 31ST, 2011

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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	13,009.69	0.00	18,362.83	0.00	53,920.17	74.60
4004	PEN & INT - CURRENT LEVY	412.00	0.00	0.00	0.00	0.00	412.00	100.00
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	110.89	0.00	351.75	0.00	708.25	66.82
4006	PEN & INT - PRIOR YEARS	376.00	34.74	0.00	106.32	0.00	269.68	71.72
TOTAL TAX COLLECTIONS		74,131.00	13,155.32	0.00	18,820.90	0.00	55,310.10	74.61
INTEREST								
4700	INTEREST INCOME	13,000.00	1,898.62	0.00	4,984.05	0.00	8,015.95	61.66
TOTAL INTEREST		13,000.00	1,898.62	0.00	4,984.05	0.00	8,015.95	61.66
OTHER REVENUE								
4805	SALE OF PROPERTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816	CONTRIBUTIONS	2,400.00	225.00	0.00	350.00	0.00	2,050.00	85.42
4899	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		2,400.00	225.00	0.00	350.00	0.00	2,050.00	85.42
TOTAL REVENUES		89,531.00	15,278.94	0.00	24,154.95	0.00	65,376.05	73.02

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

REVENUES REPORT

AS OF: DECEMBER 31ST, 2011

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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	722,832.00	130,097.18	0.00	183,628.84	0.00	539,203.16	74.60
4004	PEN & INT CURRENT LEVY	4,115.00	110.80	0.00	110.80	0.00	4,004.20	97.31
4005	DELQ TAXES - PRIOR YEARS	19,051.00	1,108.96	0.00	3,517.55	0.00	15,533.45	81.54
4006	PEN & INT - PRIOR YEARS	7,492.00	236.55	0.00	952.27	0.00	6,539.73	87.29
TOTAL TAX COLLECTIONS		753,490.00	131,553.49	0.00	188,209.46	0.00	565,280.54	75.02
CHARGES FOR SERVICES								
4561	ENERGY & CONSERVATION GRAN	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
TOTAL CHARGES FOR SERVICES		35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
INTEREST								
4700	INTEREST INCOME	47,950.00	4,021.71	0.00	10,749.10	0.00	37,200.90	77.58
TOTAL INTEREST		47,950.00	4,021.71	0.00	10,749.10	0.00	37,200.90	77.58
OTHER REVENUE								
4835	CRTC LEASE	483,732.00	40,311.00	0.00	120,933.00	0.00	362,799.00	75.00
4899	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		483,732.00	40,311.00	0.00	120,933.00	0.00	362,799.00	75.00
TOTAL REVENUES		1,320,172.00	175,886.20	0.00	319,891.56	0.00	1,000,280.44	75.77
TRANSFERS IN								
8041-8011	XFER 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		1,320,172.00	175,886.20	0.00	319,891.56	0.00	1,000,280.44	75.77

L U B B O C K C O U N T Y
REVENUES REPORT
AS OF: DECEMBER 31ST, 2011

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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	911,825.00	164,334.39	0.00	231,953.78	0.00	679,871.22	74.56
4004	PEN & INT - CURRENT LEVY	5,192.00	0.00	0.00	0.00	0.00	5,192.00	100.00
4005	DELQ TAXES - PRIOR YEARS	12,752.00	1,442.97	0.00	4,577.02	0.00	8,174.98	64.11
4006	PEN & INT - PRIOR YEARS	4,464.00	451.98	0.00	1,383.29	0.00	3,080.71	69.01
TOTAL TAX COLLECTIONS		934,233.00	166,229.34	0.00	237,914.09	0.00	696,318.91	74.53
INTEREST								
4700	INTEREST INCOME	7,200.00	1,775.57	0.00	3,796.25	0.00	3,403.75	47.27
TOTAL INTEREST		7,200.00	1,775.57	0.00	3,796.25	0.00	3,403.75	47.27
TOTAL REVENUES		941,433.00	168,004.91	0.00	241,710.34	0.00	699,722.66	74.33

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

REVENUES REPORT

AS OF: DECEMBER 31ST, 2011

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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	3,580,349.00	644,212.82	0.00	909,289.95	0.00	2,671,059.05	74.60
4004	PEN & INT - CURRENT LEVY	20,387.00	0.00	0.00	0.00	0.00	20,387.00	100.00
4005	DELQ TAXES - PRIOR YEARS	50,070.00	5,609.53	0.00	17,793.06	0.00	32,276.94	64.46
4006	PEN & INT PRIOR YEARS	17,528.00	1,757.09	0.00	5,377.47	0.00	12,150.53	69.32
TOTAL TAX COLLECTIONS		3,668,334.00	651,579.44	0.00	932,460.48	0.00	2,735,873.52	74.58
INTEREST								
4700	INTEREST INCOME	22,209.00	5,870.17	0.00	12,004.71	0.00	10,204.29	45.95
TOTAL INTEREST		22,209.00	5,870.17	0.00	12,004.71	0.00	10,204.29	45.95
TOTAL REVENUES		3,690,543.00	657,449.61	0.00	944,465.19	0.00	2,746,077.81	74.41

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

REVENUES REPORT

AS OF: DECEMBER 31ST, 2011

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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	2,376,468.00	427,688.24	0.00	603,671.02	0.00	1,772,796.98	74.60
4004	PEN & INT - CURRENT LEVY	13,532.00	0.00	0.00	0.00	0.00	13,532.00	100.00
4005	DELQ TAXES PRIOR YEARS	33,234.00	3,766.00	0.00	11,945.54	0.00	21,288.46	64.06
4006	PEN & INT PRIOR YEARS	11,634.00	1,179.64	0.00	3,610.22	0.00	8,023.78	68.97
TOTAL TAX COLLECTIONS		2,434,868.00	432,633.88	0.00	619,226.78	0.00	1,815,641.22	74.57
INTEREST								
4700	INTEREST REVENUE	15,257.00	4,178.74	0.00	27,943.05	0.00	(12,686.05)	83.15-
TOTAL INTEREST		15,257.00	4,178.74	0.00	27,943.05	0.00	(12,686.05)	83.15-
TOTAL REVENUES		2,450,125.00	436,812.62	0.00	647,169.83	0.00	1,802,955.17	73.59

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
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	$ 7,305,000.00	$ 295,100.00	$ 7,600,100.00

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
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
TOTAL	$ 51,815,000.00	$ 16,413,818.75	$ 68,228,818.75

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
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
TOTAL	$ 10,595,000.00	$ 3,886,330.00	$ 14,481,330.00

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

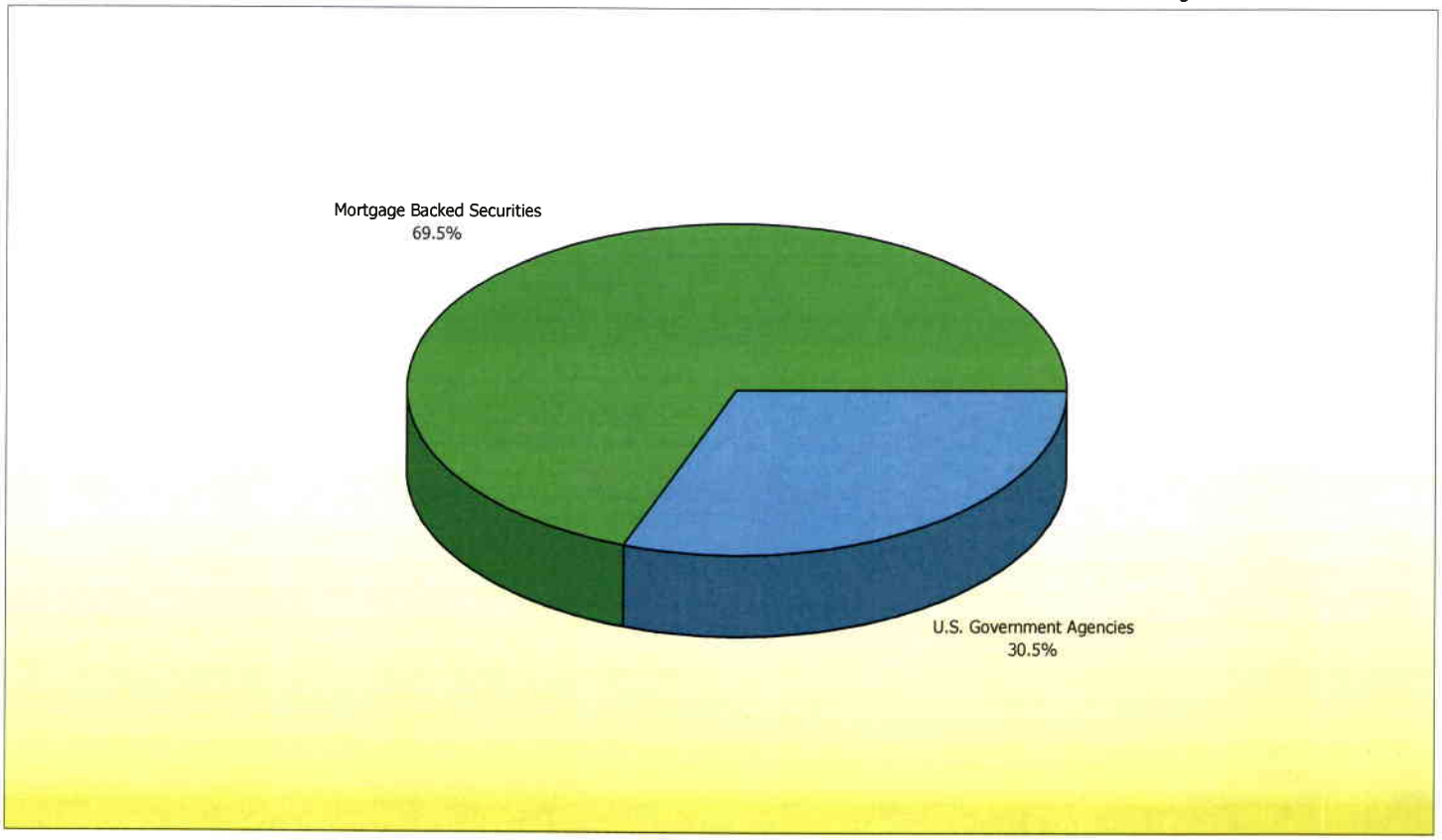
	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2012	$ 4,400,000.00	$ 2,889,013.75	$ 7,289,013.75
2013	$ 4,575,000.00	$ 2,708,201.25	$ 7,283,201.25
2014	$ 4,765,000.00	$ 2,520,032.50	$ 7,285,032.50
2015	$ 4,965,000.00	$ 2,318,526.25	$ 7,283,526.25
2016	$ 5,180,000.00	$ 2,102,945.00	$ 7,282,945.00
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
TOTAL	$ 69,715,000.00	$ 20,595,248.75	$ 90,310,248.75

Lubbock County

Portfolio Composition

Client #G18

as of 12/31/2011



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	3.81	3.81	11,672,309	0	11,672,309	30.5%	12,060,907	388,598
Mortgage Backed Securities	2.00	2.00	26,654,894	0	26,654,894	69.5%	26,914,298	259,404
TOTAL	2.55	2.55	38,327,203	0	38,327,203		38,975,204	648,001
			100.0%	0.0%	100.0%			
Market Value			38,975,204	0	38,975,204			
Gain / (Loss)			648,001	0	648,001			

Market price date as of 12/30/2011.

VINING SPARKS

Date: 01/04/12
Time: 18:45:33
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 12/31/11

Report#: A005
Version: PI
Page#: 1

Institution: G18 (Lubbock County) - Portfolio: 1 (INVESTMENT PORTFOLIO)

		Current Values		Dec/11			Year-to-Date		
CUSIP	Trans#	Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G2LY6	1106200115	2000000.00	904.47	20000.00	0.00	20000.00	20000.00	0.00	20000.00
Sec-Type - FHMC:		2000000.00	904.47	20000.00	0.00	20000.00	20000.00	0.00	20000.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136FRWV1	1107140489	1550000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FNDB:		1550000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: LINKED IAN - CASH-FLOW BD (LIAN)									
3133XAWF0	1011160119	969323.19	0.00	4118.82	29177.93	33296.75	12710.10	83533.62	96243.72
3133XDDQ1	1011160122	1060553.15	0.00	4624.78	35148.89	39773.67	14318.89	103411.94	117730.83
3133XE5D7	1011160113	869096.07	0.00	3937.45	27477.13	31414.58	12124.33	74074.45	86198.78
3133XMHQ7	1011160110	1204004.01	0.00	5162.10	22634.40	27796.50	15776.90	70232.20	86009.10
3133XMHR5	1011160118	1750985.99	0.00	7730.25	32917.25	40647.50	23625.91	102138.85	125764.76
3133XNCA5	1011160125	1136517.32	-49057.68	5102.23	29706.43	34808.66	15508.23	58670.99	74179.22
3133XR5E6	1011160129	1040732.35	-42943.92	4232.41	28508.25	32740.66	12946.49	72236.55	85183.04
Sec-Type - LIAN:		8031212.08	-92001.60	34908.04	205570.28	240478.32	107010.85	564298.60	671309.45
Sec-Group - AGEN:		11581212.08	-91097.13	54908.04	205570.28	260478.32	127010.85	564298.60	691309.45
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
3128GXWC6	1011160114	87455.19	0.00	359.50	8411.00	8770.50	1172.61	25130.59	26303.20
3128MBQE0	1102110050	0.00	0.00	5884.85	87648.86	93533.71	18398.01	217457.05	235855.06
3128MCU29	1102100247	1490820.03	-64885.48	5236.00	79980.01	85216.01	16514.66	226212.12	242726.78
3128MMBW2	1011160131	1179242.57	-53503.21	4518.15	25598.13	30116.28	13838.10	73745.04	87583.14
3128MMKX0	1103100131	0.00	0.00	0.00	0.00	0.00	6613.88	76282.18	82896.06
3128PFUN3	1011160123	219259.24	0.00	933.98	4896.24	5830.22	3173.45	52968.54	56141.99
3128PWMZ8	1110140039	2543670.83	-115933.64	6431.88	29081.80	35513.68	12958.65	67038.00	79996.65
31294LSS3	1011160124	330106.37	0.00	1541.42	6202.77	7744.19	4736.65	25432.68	30169.33
312972VE9	1011160121	194551.09	0.00	752.53	6123.98	6876.51	2348.13	23324.29	25672.42
Sec-Type - FGLM:		6045105.32	-234322.33	25658.31	247942.79	273601.10	79754.14	787590.49	867344.63
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	725458.16	0.00	3119.35	23187.38	26306.73	9648.24	69383.51	79031.75
31371L6X2	1011160139	469211.28	0.00	1629.55	19654.32	21283.87	5212.21	87849.54	93061.75
31371LDT3	1011160116	133746.79	0.00	539.86	10216.06	10755.92	1735.47	30967.15	32702.62
31371NUM5	1011160126	517240.40	0.00	2064.93	33407.88	35472.81	6510.03	91027.42	97537.45
31371NUR4	1011160127	317631.76	0.00	1130.85	21624.56	22755.41	3506.68	41795.82	45302.50
31401WJX8	1011160130	930353.88	-44364.59	3658.80	45325.55	48984.35	11356.61	110810.92	122167.53
31410LEZ1	1109130139	1805321.36	-101058.75	5367.82	35074.74	40442.56	16464.20	118794.50	135258.70
31412FKK8	1011160132	991734.30	-47196.60	4128.99	109331.57	113460.56	13190.23	266121.98	279312.21
31412QEQ8	1011160136	0.00	0.00	0.00	0.00	0.00	6352.09	64350.09	70702.18
31412QSE0	1011160138	0.00	0.00	4275.77	63141.72	67417.49	13508.06	197149.85	210657.91
31412QSF7	1011160137	0.00	0.00	4843.48	24357.46	29200.94	14868.66	92434.06	107302.72
31415YQ77	1011160135	0.00	0.00	3747.48	64803.68	68551.16	11799.92	169137.17	180937.09
31416BUF3	1011160133	0.00	0.00	3698.24	40790.61	44488.85	11600.57	129109.56	140710.13
31417Y3B1	1108090262	1909574.16	-91743.76	5671.42	34911.47	40582.89	17361.64	114465.69	131827.33
31417Y3M7	1106270162	1856587.24	-69616.59	4747.35	42351.87	47099.22	14720.06	171992.01	186712.07
31417Y3M7	1109130010	1768178.32	-88875.11	4521.29	40335.12	44856.41	14019.11	163801.92	177821.03
31417Y3Z8	1108090264	1857133.74	-87896.18	5513.45	33191.78	38705.23	16856.90	98681.86	115538.76
31417YUY1	1106150252	1537892.74	-72574.61	4615.13	44438.92	49054.05	14279.64	144463.48	158743.12
31417YWQ6	1101260031	1689233.78	-61701.04	5029.44	35144.76	40174.20	15456.63	116541.22	131997.85
31417YWQ6	1105260065	1266925.34	-54171.26	3772.08	26358.57	30130.65	11592.48	87405.91	98998.39
31417YZE0	1106220293	1804719.34	-75325.06	5376.01	38486.26	43862.27	16545.46	134564.28	151109.74
Sec-Type - FNMA:		19580942.59	-794523.55	77451.29	786134.28	863585.57	246584.89	2500847.94	2747432.83
Sec-Group - MBS:		25626047.91	-1028845.88	103109.60	1034077.07	1137186.67	326339.03	3288438.43	3614777.46
Institution/Port:		37207259.99	-1119943.01	158017.64	1239647.35	1397664.99	453349.88	3852737.03	4306086.91

VINING SPARKS

Date: 01/04/12
Time: 18:45:33
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 12/31/11

Report#: A005
Version: PI
Page#: 2

Institution: G18 (Lubbock County) - Portfolio: 1 (INVESTMENT PORTFOLIO)

Security Group	Security Type	Current Values		Dec/11			Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FHMC	2000000.00	904.47	20000.00	0.00	20000.00	20000.00	0.00	20000.00
	FNDB	1550000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIAN	8031212.08	-92001.60	34908.04	205570.28	240478.32	107010.85	564298.60	671309.45
		11581212.08	-91097.13	54908.04	205570.28	260478.32	127010.85	564298.60	691309.45
MBS	FGLM	6045105.32	-234322.33	25658.31	247942.79	273601.10	79754.14	787590.49	867344.63
	FNMA	19580942.59	-794523.55	77451.29	786134.28	863585.57	246584.89	2500847.94	2747432.83
		25626047.91	-1028845.88	103109.60	1034077.07	1137186.67	326339.03	3288438.43	3614777.46
Summary Totals:		37207259.99	-1119943.01	158017.64	1239647.35	1397664.99	453349.88	3852737.03	4306086.91

Lubbock County, Texas
Transfer From/To
Year to Date
December 2011

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept11	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-9011-9020	2,203,749.00		020-8020-8011	2,203,749.00			-	-
011-9011-9071	387,360.00	226,174.66	071-8071-8011	387,360.00	226,174.66		226,174.66	-
011-9011-9113	144,659.00		113-8113-8011	144,659.00			-	-
011-9011-9146	4,273.00		146-8146-8011	4,273.00			-	-
011-9011-9164	109,450.00	26,205.38	164-8164-8011	109,450.00	31,606.23	(5,400.85)	26,205.38	-
011-9011-9175	42,569.00	9,976.03	175-8175-8011	42,569.00	11,734.43	(1,758.40)	9,976.03	-
011-9011-9640	151,979.00	26,807.82	640-8640-8011	151,979.00	33,282.48	(6,474.66)	26,807.82	-
011-9011-9051	4,500,000.00	1,125,000.00	051-8051-8011	4,500,000.00	1,125,000.00		1,125,000.00	-
011-9011-9401	2,000,000.00		401-8401-8011	2,000,000.00			-	-
051-9051-9050	160,046.00	160,046.00	050-8050-8051	160,046.00	160,046.00		160,046.00	-
051-9051-9055	2,652,705.00	373,855.09	055-8055-8051	2,652,705.00	463,438.77	(89,583.68)	373,855.09	-
051-9051-9057	126,683.00	24,916.37	057-8057-8051	126,683.00	29,052.75	(4,136.38)	24,916.37	-
051-9051-9064	124,896.00	6,956.63	064-8064-8051	124,896.00	6,956.63		6,956.63	-
075-9075-9076-25	200.00	264.91	076-8076-8075-25	200.00	264.91		264.91	-
075-9075-9079	7,687.00	1,400.87	079-8079-8075	7,687.00	1,882.28	(481.41)	1,400.87	-
403-9403-9011	2,000,000.00		011-8011-8403	2,000,000.00			-	-
606-9606-9601	30,867.00	7,900.56	601-8601-8606	30,867.00	7,900.56		7,900.56	-
606-9606-9602	18,029.00	2,805.22	602-8602-8606	18,029.00	2,805.22		2,805.22	-
606-9606-9603	12,016.00	1,964.24	603-8603-8606	12,016.00	1,964.24		1,964.24	-
606-9606-9604	7,255.00		604-8604-8606	7,255.00			-	-
606-9606-9607	6,065.00		607-8607-8606	6,065.00			-	-
606-9606-9608	25,514.00	4,542.60	608-8608-8606	25,514.00	4,542.60		4,542.60	-
606-9606-9614	69,520.00	11,288.14	614-8614-8606	69,520.00	11,288.14		11,288.14	-
606-9606-9617	5,969.00	1,071.74	617-8617-8606	5,969.00	1,071.74		1,071.74	-
606-9606-9625	98,453.00	21,754.57	625-8625-8606	98,453.00	21,754.57		21,754.57	-
606-9606-9650	150,000.00		650-8650-8606	150,000.00			-	-
							-	-
	15,039,944.00	2,032,930.83		15,039,944.00			2,032,930.83	-

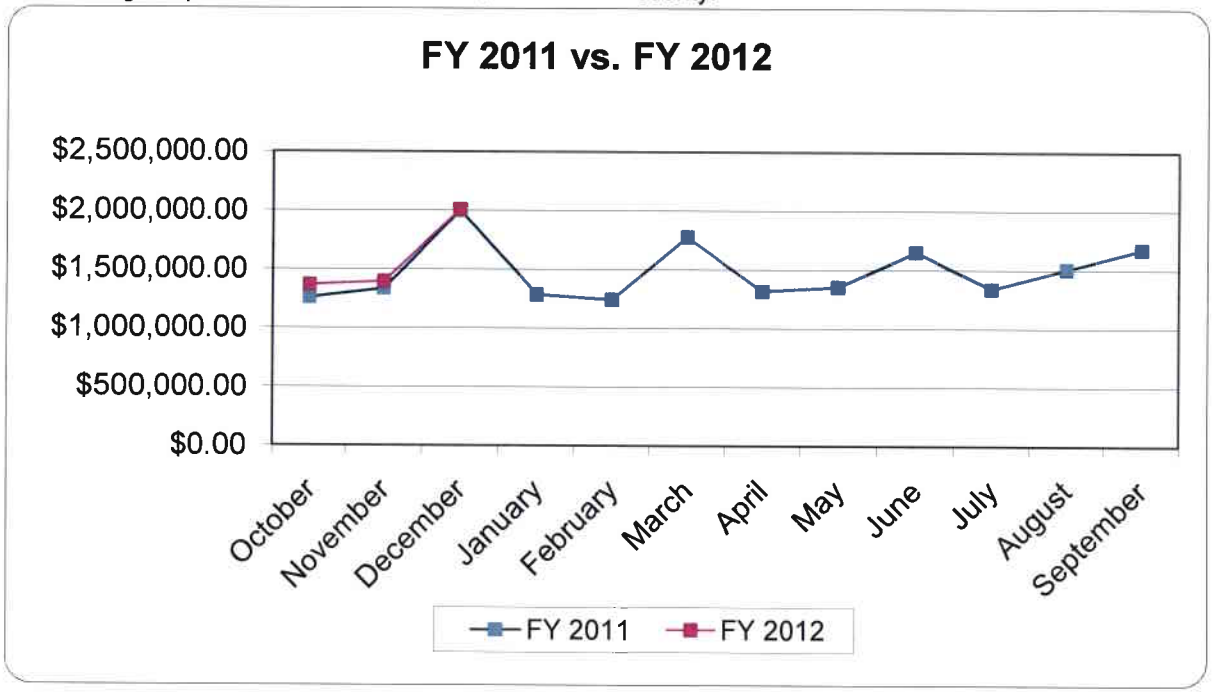
Lubbock County, Texas
Sales Tax Revenue
As of May 2010

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 2011	FY 2012
October	$1,258,925.73	$1,364,875.97
November	$1,334,868.14	$1,393,367.74
December	$1,999,266.30	$2,005,426.95
January	$1,285,158.05	
February	$1,244,288.64	
March	$1,769,092.06	
April	$1,316,314.96	
May	$1,352,395.66	
June	$1,646,675.08	
July	$1,337,909.84	
August	$1,504,555.59	
September	$1,669,079.61	



Lubbock County, Texas
Ad Valorem Tax Collections
December 2011

DATE WIRED	CURRENT BASE TAX	CURRENT P&I	DELINQUENT BASE TAX	DELINQUENT P&I	SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
										-
DEC 1-5	417,113.38		19,669.00	7,300.82		40.06		694.00		444,817.26
DEC 6-8	767,686.12		5,529.65	1,599.64						774,815.41
DEC 9-13	3,424,274.79		15,850.42	3,779.71						3,443,904.92
DEC 14-16	841,238.85		7,024.30	2,141.00				1,194.00		851,598.15
DEC 19-21	1,438,560.43		4,092.20	1,583.67			542.74	12.00		1,444,791.04
DEC 22-28	1,247,350.55		4,028.98	999.80						1,252,379.33
DEC 29	4,402,751.20		6,448.21	2,666.70						4,411,866.11
DEC 30'	843,816.67		9,948.37	6,197.46						859,962.50
DEC 31'	1,432,852.79		2,491.40	774.88						1,436,119.07
DEC 31A	448,369.33		2,764.69	840.42						451,974.44
DEC 31B	4,919,141.40		3,250.38	1,003.76						4,923,395.54
DEC 31C-E	1,842,165.12		9,903.03	3,181.81						1,855,249.96
										-
										-
TOTAL CURRENT BASE TAX	22,025,320.63	-	91,000.63	32,069.67	-	40.06	542.74	1,900.00	-	22,150,873.73
TOTAL DELINQUENT BASE TAX	91,000.63									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) DECEMBER 2011	**$ 22,116,321.26**						**TOTAL NET DISTRIBUTION DECEMBER 2011**			**$ 22,150,873.73**

30

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

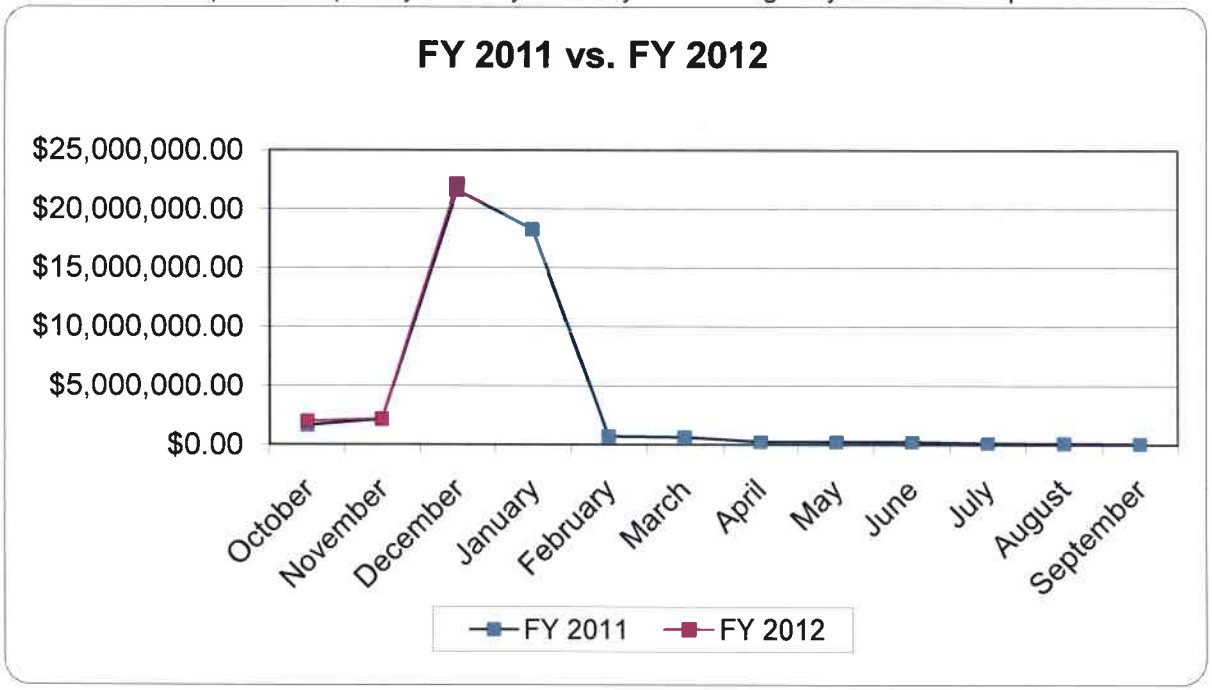
Lubbock County, Texas
Ad Valorem Tax Revenue
As of December 2011

Account Number:		Title:	
	011-4001		CURRENT AD VALOREM TAXES
	031-4001		CURRENT AD VALOREM TAXES
	032-4001		CURRENT AD VALOREM TAXES
	033-4001		CURRENT AD VALOREM TAXES
	034-4001		CURRENT AD VALOREM TAXES
	041-4001		CURRENT AD VALOREM TAXES
	051-4001		CURRENT AD VALOREM TAXES
	201-4001		CURRENT AD VALOREM TAXES
	202-4001		CURRENT AD VALOREM TAXES
	203-4001		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.

Month	FY 2011	FY 2012
October	$1,627,450.75	$1,971,177.68
November	$2,133,422.47	$2,167,778.42
December	$21,584,968.79	$22,116,321.26
January	$18,275,146.03	
February	$712,747.41	
March	$616,895.96	
April	$253,130.01	
May	$249,253.60	
June	$249,196.82	
July	$148,782.89	
August	$107,035.07	
September	$71,089.12	
Total	$46,029,118.92	$26,255,277.36



*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: DECEMBER 31ST, 2011

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
011-GENERAL FUND							
REVENUES & TRANSFERS IN	75,322,088.34	9,888,966.18	0.00	13,921,218.73	0.00	61,400,869.61	81.52
EXPENSES & TRANSFERS OUT	75,314,720.34	4,839,181.44	0.00	18,995,621.90	9,291,964.02	47,027,134.42	62.44
** REVENUE OVER(UNDER) EXPENDITURES **	7,368.00	5,049,784.74	0.00	(5,074,403.17)	(9,291,964.02)	14,373,735.19	83.27
020-CONSOLIDATED ROAD&BRIDGE							
REVENUES & TRANSFERS IN	4,728,149.00	125,881.43	0.00	350,675.71	0.00	4,377,473.29	92.58
EXPENSES & TRANSFERS OUT	4,728,149.00	226,139.26	0.00	785,040.64	1,427,834.37	2,515,273.99	53.20
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(100,257.83)	0.00	(434,364.93)	(1,427,834.37)	1,862,199.30	0.00
031-PREC. NO.1 PARK FUND							
REVENUES & TRANSFERS IN	100,931.00	15,270.59	0.00	24,619.87	0.00	76,311.13	75.61
EXPENSES & TRANSFERS OUT	100,931.00	9,191.26	0.00	20,863.45	29,551.97	50,515.58	50.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	6,079.33	0.00	3,756.42	(29,551.97)	25,795.55	0.00
032-SLATON/ROOSEVELT PARK FD							
REVENUES & TRANSFERS IN	92,481.00	15,316.19	0.00	23,849.15	0.00	68,631.85	74.21
EXPENSES & TRANSFERS OUT	92,481.00	10,346.10	0.00	25,043.34	39,488.21	27,949.45	30.22
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	4,970.09	0.00	(1,194.19)	(39,488.21)	40,682.40	0.00
033-IDALOU/NEW DEAL PARK FUND							
REVENUES & TRANSFERS IN	87,331.00	14,687.17	0.00	22,428.41	0.00	64,902.59	74.32
EXPENSES & TRANSFERS OUT	87,331.00	4,229.79	0.00	16,331.39	1,517.20	69,482.41	79.56
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	10,457.38	0.00	6,097.02	(1,517.20)	(4,579.82)	0.00
034-SHALLOWATER PARK FUND							
REVENUES & TRANSFERS IN	89,531.00	15,278.94	0.00	24,154.95	0.00	65,376.05	73.02
EXPENSES & TRANSFERS OUT	89,531.00	9,125.61	0.00	20,687.68	31,127.38	37,715.94	42.13
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	6,153.33	0.00	3,467.27	(31,127.38)	27,660.11	0.00
041-PERM IMPROVEMENT FND							
REVENUES & TRANSFERS IN	1,320,172.00	175,886.20	0.00	319,891.56	0.00	1,000,280.44	75.77
EXPENSES & TRANSFERS OUT	1,320,172.00	159,470.47	0.00	413,984.75	1,160,675.17	(254,487.92)	19.28-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	16,415.73	0.00	(94,093.19)	(1,160,675.17)	1,254,768.36	0.00
042-NEW ROAD FUND							
REVENUES & TRANSFERS IN	486,400.00	36,807.87	0.00	106,247.84	0.00	380,152.16	78.16
EXPENSES & TRANSFERS OUT	486,400.00	1,725.68	0.00	61,462.14	338,537.86	86,400.00	17.76
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	35,082.19	0.00	44,785.70	(338,537.86)	293,752.16	0.00
046-SAFE SCHOOL PROGRAM/JJAEP							
REVENUES & TRANSFERS IN	94,089.00	7,663.00	0.00	40,606.00	0.00	53,483.00	56.84
EXPENSES & TRANSFERS OUT	94,089.00	0.00	0.00	0.00	0.00	94,089.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	7,663.00	0.00	40,606.00	0.00	(40,606.00)	0.00

L U B B O C K C O U N T Y
FINANCIAL STATEMENT (SUMMARY)
AS OF: DECEMBER 31ST, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
047-TJPC-C COMMITMENT REDUCE							
REVENUES & TRANSFERS IN	329,896.00	27,491.00	0.00	137,456.00	0.00	192,440.00	58.33
EXPENSES & TRANSFERS OUT	329,896.00	25,788.10	0.00	61,723.84	39,932.91	228,239.25	69.19
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,702.90	0.00	75,732.16	(39,932.91)	(35,799.25)	0.00
050-STAR PROGRAM - JUVENILE							
REVENUES & TRANSFERS IN	480,138.00	160,046.00	0.00	320,092.00	0.00	160,046.00	33.33
EXPENSES & TRANSFERS OUT	480,138.00	29,596.49	0.00	102,395.31	10,637.39	367,105.30	76.46
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	130,449.51	0.00	217,696.69	(10,637.39)	(207,059.30)	0.00
051-JUVENILE PROBATION FUND							
REVENUES & TRANSFERS IN	4,528,800.00	378,151.78	0.00	1,134,899.27	0.00	3,393,900.73	74.94
EXPENSES & TRANSFERS OUT	4,534,220.00	123,450.15	0.00	954,911.17	158,093.36	3,421,215.47	75.45
** REVENUE OVER(UNDER) EXPENDITURES *	(5,420.00)	254,701.63	0.00	179,988.10	(158,093.36)	(27,314.74)	503.96
054-TJPC JUV PROB COMM GRANT							
REVENUES & TRANSFERS IN	1,429,579.00	119,132.00	0.00	595,659.00	0.00	833,920.00	58.33
EXPENSES & TRANSFERS OUT	1,429,579.00	116,793.03	0.00	409,347.94	27,849.50	992,381.56	69.42
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,338.97	0.00	186,311.06	(27,849.50)	(158,461.56)	0.00
055-JUVENILE DETENTION FUND							
REVENUES & TRANSFERS IN	2,987,705.00	24,510.00	0.00	545,423.77	0.00	2,442,281.23	81.74
EXPENSES & TRANSFERS OUT	2,987,705.00	175,762.90	49.60	696,771.67	66,447.99	2,224,534.94	74.46
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(151,252.90)	49.60	(151,347.90)	(66,447.99)	217,746.29	0.00
057-JUVENILE FOOD SERVICE FUN							
REVENUES & TRANSFERS IN	269,683.00	0.00	0.00	54,344.24	0.00	215,338.76	79.85
EXPENSES & TRANSFERS OUT	269,683.00	15,914.48	0.00	61,574.95	94,837.53	113,270.52	42.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(15,914.48)	0.00	(7,230.71)	(94,837.53)	102,068.24	0.00
058-JUV SUBSTANCE ABUSE TREA							
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
059-COURT DASHBOARD DEVELOP							
REVENUES & TRANSFERS IN	75,000.00	186.38	0.00	186.38	0.00	74,813.62	99.75
EXPENSES & TRANSFERS OUT	75,000.00	186.38	0.00	186.38	0.00	74,813.62	99.75
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-COMM CORR ASST PROGRAM							
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

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: DECEMBER 31ST, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
062-REGIONAL-ICBP TJPC-X							
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
064-TITLE IV-E							
REVENUES & TRANSFERS IN	248,222.00	8,108.31	0.00	46,304.93	0.00	201,917.07	81.35
EXPENSES & TRANSFERS OUT	248,222.00	21,712.28	0.00	59,908.90	17,696.00	170,617.10	68.74
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(13,603.97)	0.00	(13,603.97)	(17,696.00)	31,299.97	0.00
066-CJD RE-ENTRY DRUG COURT							
REVENUES & TRANSFERS IN	41,575.00	2,132.95	0.00	14,423.98	0.00	27,151.02	65.31
EXPENSES & TRANSFERS OUT	41,575.00	3,643.56	0.00	15,934.59	0.00	25,640.41	61.67
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,510.61)	0.00	(1,510.61)	0.00	1,510.61	0.00
067-CJD-DWI COURT							
REVENUES & TRANSFERS IN	61,656.00	4,046.90	0.00	16,261.30	0.00	45,394.70	73.63
EXPENSES & TRANSFERS OUT	61,656.00	4,046.90	0.00	16,261.30	1,462.89	43,931.81	71.25
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,462.89)	1,462.89	0.00
068-CJD-FAMILY RECOVERY COURT							
REVENUES & TRANSFERS IN	79,602.00	3,692.84	0.00	16,527.45	0.00	63,074.55	79.24
EXPENSES & TRANSFERS OUT	79,602.00	3,692.84	0.00	16,527.45	1,500.00	61,574.55	77.35
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
069-CJD-DISTRICT COURT JAG							
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
070-ON LINE ACCESS							
REVENUES & TRANSFERS IN	35,500.00	948.24	0.00	3,894.94	0.00	31,605.06	89.03
EXPENSES & TRANSFERS OUT	35,500.00	92.97	0.00	2,301.50	1,932.85	31,265.65	88.07
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	855.27	0.00	1,593.44	(1,932.85)	339.41	0.00
071-MH-PRIVATE DEFENDER							
REVENUES & TRANSFERS IN	484,200.00	282,718.33	0.00	282,718.33	0.00	201,481.67	41.61
EXPENSES & TRANSFERS OUT	484,200.00	0.00	0.00	282,718.33	199,466.67	2,015.00	0.42
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	282,718.33	0.00	0.00	(199,466.67)	199,466.67	0.00
072-CJD-DRUG COURT							
REVENUES & TRANSFERS IN	90,822.00	3,914.51	0.00	16,498.73	0.00	74,323.27	81.83
EXPENSES & TRANSFERS OUT	90,822.00	3,914.50	0.00	16,498.72	3,509.01	70,814.27	77.97
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.01	0.00	0.01	(3,509.01)	3,509.00	0.00

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074-CO DRUG COURT-COURT COST							
REVENUES & TRANSFERS IN	52,000.00	200.91	0.00	472.94	0.00	51,527.06	99.09
EXPENSES & TRANSFERS OUT	52,000.00	(2,523.44)	0.00	(40.90)	4,963.32	47,077.58	90.53
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,724.35	0.00	513.84	(4,963.32)	4,449.48	0.00
075-DISPUTE RESOLUTION FD							
REVENUES & TRANSFERS IN	376,500.00	29,275.47	0.00	72,819.14	0.00	303,680.86	80.66
EXPENSES & TRANSFERS OUT	377,318.00	25,988.77	0.00	90,103.59	7,091.19	280,123.22	74.24
** REVENUE OVER(UNDER) EXPENDITURES *(	818.00)	3,286.70	0.00	(17,284.45)	(7,091.19)	23,557.64	879.91-
076-USDA-AG-MEDIATION							
REVENUES & TRANSFERS IN	455,286.00	104,745.54	0.00	105,258.04	0.00	350,027.96	76.88
EXPENSES & TRANSFERS OUT	455,286.00	56,434.18	0.00	103,258.04	10,595.96	341,432.00	74.99
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	48,311.36	0.00	2,000.00	(10,595.96)	8,595.96	0.00
077-DOMESTIC RELATIONS OFFICE							
REVENUES & TRANSFERS IN	136,600.00	13,326.33	0.00	17,897.27	0.00	118,702.73	86.90
EXPENSES & TRANSFERS OUT	136,600.00	9,048.48	0.00	33,177.78	2,146.47	101,275.75	74.14
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	4,277.85	0.00	(15,280.51)	(2,146.47)	17,426.98	0.00
079-TRUANCY MEDIATION PROGRAM							
REVENUES & TRANSFERS IN	76,874.00	6,248.13	0.00	19,553.01	0.00	57,320.99	74.56
EXPENSES & TRANSFERS OUT	76,874.00	6,248.12	0.00	19,553.00	754.92	56,566.08	73.58
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.01	0.00	0.01	(754.92)	754.91	0.00
081-LAW LIBRARY FUND							
REVENUES & TRANSFERS IN	178,350.00	16,449.32	0.00	35,924.19	0.00	142,425.81	79.86
EXPENSES & TRANSFERS OUT	178,580.00	14,888.31	0.00	35,504.50	111,927.41	31,148.09	17.44
** REVENUE OVER(UNDER) EXPENDITURES *(	230.00)	1,561.01	0.00	419.69	(111,927.41)	111,277.72	381.62-
083-ELECTION SERVICES							
REVENUES & TRANSFERS IN	618,893.00	0.00	0.00	0.00	0.00	618,893.00	100.00
EXPENSES & TRANSFERS OUT	618,893.00	0.00	0.00	1,064.08	388,935.92	228,893.00	36.98
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(1,064.08)	(388,935.92)	390,000.00	0.00
084-HAVA-HELP AMERICA VOTE							
REVENUES & TRANSFERS IN	152,000.00	0.00	0.00	0.00	0.00	152,000.00	100.00
EXPENSES & TRANSFERS OUT	152,000.00	0.00	0.00	0.00	0.00	152,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085-ELECTION ADMIN FEE FUND							
REVENUES & TRANSFERS IN	63,200.00	592.59	0.00	1,588.05	0.00	61,611.95	97.49
EXPENSES & TRANSFERS OUT	63,200.00	0.00	0.00	0.00	0.00	63,200.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	592.59	0.00	1,588.05	0.00	(1,588.05)	0.00

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086-ELECTION EQUIPMENT FUN							
REVENUES & TRANSFERS IN	63,550.00	620.22	0.00	1,681.63	0.00	61,868.37	97.35
EXPENSES & TRANSFERS OUT	63,550.00	0.00	0.00	0.00	0.00	63,550.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	620.22	0.00	1,681.63	0.00 (	1,681.63)	0.00
089-HISTORIC SURVEY GRANT							
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
090-RECORDS PRESERV DIST CLK							
REVENUES & TRANSFERS IN	18,100.00	2,194.44	0.00	4,898.78	0.00	13,201.22	72.93
EXPENSES & TRANSFERS OUT	18,100.00	2.88	0.00	2,972.64	0.00	15,127.36	83.58
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,191.56	0.00	1,926.14	0.00 (	1,926.14)	0.00
091-RECORD PRESERV CO CLK							
REVENUES & TRANSFERS IN	294,600.00	30,915.24	0.00	71,554.55	0.00	223,045.45	75.71
EXPENSES & TRANSFERS OUT	294,600.00	114,832.89	0.00	183,035.74	441,051.27 (	329,487.01)	111.84-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	83,917.65)	0.00 (	111,481.19) (	441,051.27)	552,532.46	0.00
092-COMM. COURT REC. PRES. FD							
REVENUES & TRANSFERS IN	105,638.00	11,786.54	0.00	25,459.50	0.00	80,178.50	75.90
EXPENSES & TRANSFERS OUT	105,638.00	3,648.04	0.00	12,882.97	97,517.06 (	4,762.03)	4.51-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,138.50	0.00	12,576.53 (	97,517.06)	84,940.53	0.00
093-COURTHOUSE SECURITY							
REVENUES & TRANSFERS IN	121,000.00	9,054.70	0.00	23,746.27	0.00	97,253.73	80.37
EXPENSES & TRANSFERS OUT	121,000.00	8,610.33	0.00	29,423.37	0.00	91,576.63	75.68
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	444.37	0.00 (	5,677.10)	0.00	5,677.10	0.00
094-COURT RECORD PRESERVATIO							
REVENUES & TRANSFERS IN	38,400.00	4,490.38	0.00	9,258.45	0.00	29,141.55	75.89
EXPENSES & TRANSFERS OUT	38,400.00	0.00	0.00	0.00	500.00	37,900.00	98.70
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	4,490.38	0.00	9,258.45 (	500.00) (	8,758.45)	0.00
096-HISTORC PRESERVATION							
REVENUES & TRANSFERS IN	4,200.00	130.60	0.00	180.25	1,000.00	3,019.75	71.90
EXPENSES & TRANSFERS OUT	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	130.60	0.00	180.25	1,000.00 (	1,180.25)	0.00
097-CHILD ABUSE PREVENTION							
REVENUES & TRANSFERS IN	320.00	37.19	0.00	78.82	0.00	241.18	75.37
EXPENSES & TRANSFERS OUT	320.00	0.00	0.00	0.00	0.00	320.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	37.19	0.00	78.82	0.00 (	78.82)	0.00

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098-JUDICIAL TECHNOLOGY FUND							
REVENUES & TRANSFERS IN	42,700.00	3,041.13	0.00	9,823.29	0.00	32,876.71	76.99
EXPENSES & TRANSFERS OUT	42,700.00	237.11	0.00	511.28	2,419.44	39,769.28	93.14
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,804.02	0.00	9,312.01	(2,419.44)	(6,892.57)	0.00
099-CO & DIST CT TECHNOLOGY							
REVENUES & TRANSFERS IN	3,725.00	770.26	0.00	1,750.49	0.00	1,974.51	53.01
EXPENSES & TRANSFERS OUT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	3,225.00	770.26	0.00	1,750.49	0.00	1,474.51	45.72
102-DIST COURT RECORD TECHNOL							
REVENUES & TRANSFERS IN	16,850.00	2,012.05	0.00	4,139.02	0.00	12,710.98	75.44
EXPENSES & TRANSFERS OUT	16,850.00	0.00	0.00	0.00	0.00	16,850.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,012.05	0.00	4,139.02	0.00	(4,139.02)	0.00
103-CO CLERK ARCHIVE							
REVENUES & TRANSFERS IN	256,300.00	28,783.32	0.00	65,261.05	0.00	191,038.95	74.54
EXPENSES & TRANSFERS OUT	256,300.00	0.00	0.00	0.00	0.00	256,300.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	28,783.32	0.00	65,261.05	0.00	(65,261.05)	0.00
113-REGIONAL PUBLIC DEFENDER							
REVENUES & TRANSFERS IN	4,916,154.00	120,443.33	0.00	352,875.48	0.00	4,563,278.52	92.82
EXPENSES & TRANSFERS OUT	4,916,914.00	209,816.90	0.00	659,694.99	16,233.10	4,240,985.91	86.25
** REVENUE OVER(UNDER) EXPENDITURES **	(760.00)	(89,373.57)	0.00	(306,819.51)	(16,233.10)	322,292.61	406.92-
122-SHERIFF CONTRABAND FUND							
REVENUES & TRANSFERS IN	634,000.00	0.00	0.00	5,182.58	0.00	628,817.42	99.18
EXPENSES & TRANSFERS OUT	634,000.00	0.00	0.00	4,914.33	0.00	629,085.67	99.22
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	268.25	0.00	(268.25)	0.00
124-INMATE SUPPLY FUND							
REVENUES & TRANSFERS IN	326,000.00	0.00	0.00	66,387.53	0.00	259,612.47	79.64
EXPENSES & TRANSFERS OUT	326,000.00	0.00	0.00	50,010.02	0.00	275,989.98	84.66
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	16,377.51	0.00	(16,377.51)	0.00
126-VINE							
REVENUES & TRANSFERS IN	30,710.00	0.00	0.00	0.00	0.00	30,710.00	100.00
EXPENSES & TRANSFERS OUT	30,710.00	0.00	0.00	30,710.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(30,710.00)	0.00	30,710.00	0.00
128-HOMELAND SECURITY FUND							
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

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146-LECD GRANT-EMERGENCY COMM							
REVENUES & TRANSFERS IN	42,728.75	0.00	0.00	0.00	0.00	42,728.75	100.00
EXPENSES & TRANSFERS OUT	42,728.75	0.00	0.00	0.00	0.00	42,728.75	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161-CDA BUSINESS CRIMES FUND							
REVENUES & TRANSFERS IN	378,500.00	1,809.96	0.00	10,807.60	0.00	367,692.40	97.14
EXPENSES & TRANSFERS OUT	378,500.00	3,640.93	0.00	13,990.61	0.00	364,509.39	96.30
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,830.97)	0.00	(3,183.01)	0.00	3,183.01	0.00
163-CDA CONTRABAND FUND							
REVENUES & TRANSFERS IN	331,000.00	0.00	0.00	0.00	0.00	331,000.00	100.00
EXPENSES & TRANSFERS OUT	331,000.00	0.00	0.00	0.00	0.00	331,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164-SPATF GRANT - CDA							
REVENUES & TRANSFERS IN	524,703.00	39,676.48	0.00	209,810.32	0.00	314,892.68	60.01
EXPENSES & TRANSFERS OUT	524,703.00	38,881.16	0.00	156,050.89	24,829.88	343,822.23	65.53
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	795.32	0.00	53,759.43	(24,829.88)	(28,929.55)	0.00
165-CDA VAWA-RECOVERY							
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
166-JAG-JUSTICE ASSISTANCE							
REVENUES & TRANSFERS IN	256,113.50	99,566.67	0.00	158,110.48	0.00	98,003.02	38.27
EXPENSES & TRANSFERS OUT	256,113.50	0.00	0.00	0.00	0.00	256,113.50	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	99,566.67	0.00	158,110.48	0.00	(158,110.48)	0.00
171-VCLG VICTIM COORDINATOR							
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
175-DOMESTIC VIOLENCE PROSECU							
REVENUES & TRANSFERS IN	121,624.00	10,848.33	0.00	33,527.00	0.00	88,097.00	72.43
EXPENSES & TRANSFERS OUT	121,624.00	10,848.34	0.00	33,527.01	0.00	88,096.99	72.43
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(0.01)	0.00	(0.01)	0.00	0.01	0.00
201-INTEREST/SINKING FUND '06							
REVENUES & TRANSFERS IN	941,433.00	168,004.91	0.00	241,710.34	0.00	699,722.66	74.33
EXPENSES & TRANSFERS OUT	941,433.00	0.00	0.00	0.00	0.00	941,433.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	168,004.91	0.00	241,710.34	0.00	(241,710.34)	0.00

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202-INT/SINK '03 BOND ISSUE							
REVENUES & TRANSFERS IN	3,690,543.00	657,449.61	0.00	944,465.19	0.00	2,746,077.81	74.41
EXPENSES & TRANSFERS OUT	3,690,543.00	0.00	0.00	0.00	0.00	3,690,543.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	657,449.61	0.00	944,465.19	0.00	(944,465.19)	0.00
203-INT/SINK '07							
REVENUES & TRANSFERS IN	2,450,125.00	436,812.62	0.00	647,169.83	0.00	1,802,955.17	73.59
EXPENSES & TRANSFERS OUT	2,450,125.00	0.00	0.00	0.00	0.00	2,450,125.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	436,812.62	0.00	647,169.83	0.00	(647,169.83)	0.00
302-NEW JAIL CONSTRCT 06 ISSU							
REVENUES & TRANSFERS IN	100,000.00	20,730.46	0.00	35,613.56	0.00	64,386.44	64.39
EXPENSES & TRANSFERS OUT	100,000.00	12,881.00	0.00	44,736.00	352,320.00	(297,056.00)	297.06-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	7,849.46	0.00	(9,122.44)	(352,320.00)	361,442.44	0.00
401-EMPLOYEE HEALTH & INS. FD							
REVENUES & TRANSFERS IN	7,981,000.00	43,333.85	0.00	1,041,703.56	0.00	6,939,296.44	86.95
EXPENSES & TRANSFERS OUT	7,981,000.00	1,242,404.96	0.00	2,511,697.73	5,665,019.89	(195,717.62)	2.45-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,199,071.11)	0.00	(1,469,994.17)	(5,665,019.89)	7,135,014.06	0.00
403-WORKERS COMP FUND							
REVENUES & TRANSFERS IN	2,768,500.00	542,534.46	0.00	995,512.92	0.00	1,772,987.08	64.04
EXPENSES & TRANSFERS OUT	2,768,500.00	54,292.51	0.00	215,252.32	788,146.54	1,765,101.14	63.76
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	488,241.95	0.00	780,260.60	(788,146.54)	7,885.94	0.00