

LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

April 30, 2012



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
April 30, 2012
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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June 19, 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 April 30, 2012, 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.

The Consolidated Balance Sheet for April 30, 2012 does not accompany this report as usual due to software issues causing the report to print incorrectly. We have been unable to resolve this issue as of press time, but are hopeful to have the problem resolved in time to print the May unaudited financial report.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jackie Latham".

Jacqueline Latham, C.P.A.
County Auditor

Lubbock County, Texas
Bank Balance Report
April 2012

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$20,744,723.45	\$409,849.22	\$21,154,572.67
Lubbock County Jury Fund	\$34,047.00	(\$13,288.00)	\$20,759.00
Lubbock County Payroll	\$18,999.74	(\$1,894.00)	\$17,105.74
Lubbock County Flexible Spending Account	\$8,863.38	(\$5,108.57)	\$3,754.81
Lubbock County Treasurer Federal Tax	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Bail Bond Securities	\$101,832.10	\$0.00	\$101,832.10
Lubbock County Cash Bond Account	\$72,943.24	(\$1,200.00)	\$71,743.24
Lubbock County Bail Bond Special Account	\$33,420.28	(\$11,055.00)	\$22,365.28
Lubbock County Clerk Kelly Pinion	\$138,503.49	\$10,216.03	\$148,719.52
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$446,113.43	\$4,251.20	\$450,364.63
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$33,831.74	\$7,094.44	\$40,926.18
Lubbock County CDA's Office Comptroller	\$17,181.56	(\$3,538.22)	\$13,643.34
Lubbock County CDA's Office Discovery	\$160,081.83	\$2,974.00	\$163,055.83
Lubbock County CDA/DPS Forfeited Assets Acct	\$21,735.73	\$1,127.70	\$22,863.43
Lubbock County CDA's Office Forfeited Assets	\$205,576.21	\$85,797.92	\$291,374.13
Lubbock County JAG08 CDA	\$38,389.09	\$0.00	\$38,389.09
Lubbock County 09Recovery JAG CDA	\$2,824.14	\$0.00	\$2,824.14
Lubbock County JAG09 CDA	\$13,876.68	\$0.00	\$13,876.68
Lubbock County JAG11 CDA	\$99,859.67	(\$40,997.20)	\$58,862.47
Lubbock CO CDA's Office Restitution Trust	\$101,600.26	(\$20,820.12)	\$80,780.14
Lubbock County CDA Seminar	\$1,780.40	\$0.00	\$1,780.40
Lubbock County CDA Seizure	\$127,979.27	\$0.00	\$127,979.27
Lubbock County CDA's Office Trust Fund	\$379,007.42	\$4,653.31	\$383,660.73
Lubbock County CSCD Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County CSCD Health	\$10.00	\$25,777.38	\$25,787.38
Lubbock CS & CD Operating Fund	\$673,500.42	(\$77,361.71)	\$596,138.71
Lubbock CS and CD Restitution Account	\$18,796.07	\$0.00	\$18,796.07
Lubbock County Community Corrections Revue Fund	\$163.30	\$129.67	\$292.97
Lubbock County Community Corrections Trust	\$21,386.12	\$15,342.62	\$36,728.74
Lubbock County District Clerk Custodial - Barbara Sucsy	\$117,595.29	(\$14,954.98)	\$102,640.31
Lubbock County District Clerk Barbara Sucsy	\$1,686,639.70	(\$731,469.48)	\$955,170.22
Lubbock CO Child Support Acct Barbara Sucsy	\$6,113.28	\$0.00	\$6,113.28
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	\$1,360.00	\$930.00	\$2,290.00
Lubbock County DRC Revenue Account	\$6,397.50	\$2,170.82	\$8,568.32
Host Court	\$13,128.56	(\$550.00)	\$12,578.56
Lubbock CO Justice of Peace Precinct 1	\$8,286.75	(\$380.02)	\$7,906.73
Lubbock County JP1 Credit Card	\$11,012.98	(\$3,611.98)	\$7,401.00
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$10,356.91	\$1,649.00	\$12,005.91
Lubbock County JP2 Credit Card	\$3,969.00	\$3,790.00	\$7,759.00
JP2 E File Account	\$4.00	\$3.00	\$7.00
Lubbock CO Justice of Peace Precinct 3	\$14,305.82	\$329.93	\$14,635.75
Lubbock County JP3 Credit Card	\$4,880.25	(\$2,820.05)	\$2,060.20
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$8,332.00	\$6,270.00	\$14,602.00
Lubbock County JP4 Credit Card	\$10,511.10	\$2,358.20	\$12,869.30
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$768.35	\$1,237.00	\$2,005.35
Lubbock County LEPC/HMEP Grant	\$1,158.75	\$0.00	\$1,158.75
Lubbock County Medical Examiner	\$16,357.40	(\$13,702.40)	\$2,655.00
Lubbock County Sheriffs Forfeited Contraband	\$45,963.45	\$3,849.10	\$49,812.55
Lubbock County Inmate Account	\$627,093.71	(\$11,158.70)	\$615,935.01
Lubbock County Inmate Program Donations	\$3,479.80	\$0.00	\$3,479.80
Lubbock County Sheriff Seized Funds	\$148,480.32	\$163,142.07	\$311,622.39
Lubbock County Sheriff	\$24,362.78	(\$2,754.42)	\$21,608.36
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$49,964.50	\$0.00	\$49,964.50
SPAT Federal Income	\$2,084.54	\$0.00	\$2,084.54
Tax Assessor Collector - Ronnie Keister	\$3,224.02	(\$697.45)	\$2,526.57
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$50,468.50	(\$21,755.00)	\$28,713.50
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$149,485.98	(\$4,476.38)	\$145,009.60
Tax Assessor Collector - Ronnie Keister Charge Card	\$80,522.21	(\$11,673.92)	\$68,848.29
Tax Assessor Collector - Ronnie Keister Check Clearing	\$229,515.43	(\$226,042.27)	\$3,473.16
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$2,538,080.31	(\$761,802.57)	\$1,776,277.74
Tax Assessor Collector - Ronnie Keister Omnibus	\$261,882.06	\$1,400,320.14	\$1,662,202.20
Tax Assessor Collector - Ronnie Keister EFT Account	\$0.00	\$0.00	\$0.00
	\$29,657,811.27	\$170,150.31	\$29,827,961.58

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	39,747,977.00	340,905.21	0.00	38,756,708.62	0.00	991,268.38	2.49
4004 PEN & INT - CURRENT LEVY	226,563.00	32,770.86	0.00	118,044.34	0.00	108,518.66	47.90
4005 DELQ TAXES - PRIOR YEARS	566,552.00	43,445.08	0.00	416,178.49	0.00	150,373.51	26.54
4006 PEN & INT - PRIOR YEARS	199,300.00	16,490.91	0.00	137,525.51	0.00	61,774.49	31.00
4007 SPECIAL INVENTORY TAX	500.00	3.10	0.00	3.10	0.00	496.90	99.38
4010 COUNTY SALES & USE TAX	17,587,334.00	1,383,692.70	0.00	7,478,623.78	0.00	10,108,710.22	57.48
TOTAL TAX COLLECTIONS	58,328,226.00	1,817,307.86	0.00	46,907,083.84	0.00	11,421,142.16	19.58
<u>LICENSES/PERMITS</u>							
4101 COUNTY CLERK	55,000.00	4,602.00	0.00	28,232.60	0.00	26,767.40	48.67
4102 BEER & LIQUOR PERMITS	107,698.00	15,533.00	0.00	65,221.00	0.00	42,477.00	39.44
TOTAL LICENSES/PERMITS	162,698.00	20,135.00	0.00	93,453.60	0.00	69,244.40	42.56
<u>INTERGOVERNMENTAL</u>							
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	213,671.06	0.00	420,771.75	0.00	599,870.25	58.77
4203 EMERGENCY MGT GRANT	24,700.00	0.00	0.00	9,208.97	0.00	15,491.03	62.72
4205 BINGO TAX PROCEEDS	300,000.00	0.00	0.00	72,922.10	0.00	227,077.90	75.69
4209 STATE - COUNTY COURTS	250,000.00	197.11	0.00	117,880.61	0.00	132,119.39	52.85
4212 STRADUS A/G CHILD SUPPORT	3,000.00	297.70	0.00	1,281.97	0.00	1,718.03	57.27
4220 INTER LOCAL AGREEMENT-CITY	239,033.00	0.00	0.00	129,912.72	0.00	109,120.28	45.65
4246 REGIONAL PUBLIC DEFENDER A	417,061.00	33,815.00	0.00	236,706.00	0.00	180,355.00	43.24
4248 GRANT ADMINISTRATION REVEN	7,874.00	290.76	0.00	2,354.59	0.00	5,519.41	70.10
4250 INDIGENT DEFENSE GRANT	121,130.00	30,990.50	0.00	117,659.00	0.00	3,471.00	2.87
4251 MANAGED ASSIGNED COUNSEL	320,000.00	0.00	0.00	288,000.00	0.00	32,000.00	10.00
TOTAL INTERGOVERNMENTAL	2,706,635.34	279,262.13	0.00	1,396,697.71	0.00	1,309,937.63	48.40
<u>FEES</u>							
4302 COUNTY JUDGE	12,000.00	1,152.00	0.00	5,874.00	0.00	6,126.00	51.05
4303 COUNTY CLERK	1,226,926.00	140,200.76	0.00	678,320.70	0.00	548,605.30	44.71
4305 J.E.P.J. FEES	4,500.00	850.00	0.00	2,910.00	0.00	1,590.00	35.33
4306 VRED - TAPE	7,500.00	617.78	0.00	3,418.89	0.00	4,081.11	54.41
4307 TRAFFIC	12,261.00	1,051.07	0.00	6,613.06	0.00	5,647.94	46.06
4308 CHILD SAFETY - CS	12,000.00	1,152.76	0.00	7,180.01	0.00	4,819.99	40.17
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	3,673.00	0.00	15,517.00	0.00	18,983.00	55.02
4313 AG FILING FEE	0.00	0.00	0.00	(2,655.18)	0.00	2,655.18	0.00
4315 INDIGENT DEFENSE FEE	15,000.00	729.40	0.00	1,442.80	0.00	13,557.20	90.38
4322 PASSPORT FEE - DIST CLERK	16,600.00	1,250.00	0.00	9,425.00	0.00	7,175.00	43.22
4323 DISTRICT CLERK FEES	550,000.00	20,697.15	0.00	232,806.65	0.00	317,193.35	57.67
4331 JP PRECINCT 1	39,700.00	2,597.14	0.00	21,997.86	0.00	17,702.14	44.59

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	2,887.04	0.00	22,055.34	0.00	10,844.66	32.96
4333	JP PRECINCT 3	33,500.00	3,369.14	0.00	19,864.00	0.00	13,636.00	40.70
4334	JP PRECINCT 4	28,200.00	2,001.00	0.00	23,452.45	0.00	4,747.55	16.84
4340	DISTRICT ATTORNEY	47,600.00	3,742.18	0.00	21,333.31	0.00	26,266.69	55.18
4345	MEDICAL EXAMINER	372,325.00	37,942.39	0.00	196,897.18	0.00	175,427.82	47.12
4346	SHERIFF	505,600.00	26,101.78	0.00	189,244.67	0.00	316,355.33	62.57
4348	CONSTABLES	300,000.00	25,643.30	0.00	151,063.11	0.00	148,936.89	49.65
4350	DEFENSIVE DRIVING FEE	7,100.00	931.30	0.00	4,971.27	0.00	2,128.73	29.98
4351	SS FEE-INMATE	18,900.00	3,600.00	0.00	23,200.00	0.00	4,300.00	22.75
4352	ISSUED WARRANT EXECUTION	110,000.00	11,973.92	0.00	93,438.72	0.00	16,561.28	15.06
4353	ARREST FEE - COUNTY	14,700.00	1,185.31	0.00	9,077.88	0.00	5,622.12	38.25
4354	FAMILY PROTECTION FEE	8,300.00	495.00	0.00	4,515.00	0.00	3,785.00	45.60
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	2.33	0.00	3.23	0.00	3.23	0.00
4362	BAT COMMISSIONS	0.00	2.84	0.00	2.84	0.00	2.84	0.00
4369	ONLINE SERVICE FEE	3,100.00	203.76	0.00	1,486.32	0.00	1,613.68	52.05
4374	CO CLERK VITAL RECORDS FEE	2,000.00	180.00	0.00	1,110.00	0.00	890.00	44.50
TOTAL FEES		3,423,712.00	294,232.35	0.00	1,744,566.11	0.00	1,679,145.89	49.04

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	27,360.00	0.00	100,470.00	0.00	226,330.00	69.26
4403	MOTOR VEHICLE COMMISSION	1,375,700.00	141,437.14	0.00	1,253,179.93	0.00	122,520.07	8.91
4405	(CVC) COMP TO VICTIMS OF C	600.00	153.58	0.00	239.71	0.00	360.29	60.05
4406	LEOA COMMISSION	0.00	0.73	0.00	1.06	0.00	1.06	0.00
4408	BEER & LIQUOR COMMISSION	750.00	57.50	0.00	231.50	0.00	518.50	69.13
4411	CJC COMMISSION	0.00	7.05	0.00	11.73	0.00	11.73	0.00
4412	JCPT COMMISSION	0.00	14.82	0.00	22.00	0.00	22.00	0.00
4413	OCLE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	JPD COMM	0.00	59.73	0.00	120.73	0.00	120.73	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	7,464.19	0.00	13,364.39	0.00	18,635.61	58.24
4417	LEMI COMMISSION	0.00	0.26	0.00	0.42	0.00	0.42	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.62	0.00	1.03	0.00	1.03	0.00
4419	COMPRE REHAB COMM (CR)	0.00	0.50	0.00	0.50	0.00	0.50	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.60	0.00	0.92	0.00	0.92	0.00
4421	LEOCE COMM	0.00	0.03	0.00	0.29	0.00	0.29	0.00
4422	DNA TESTING FEE	0.00	22.00	0.00	46.17	0.00	46.17	0.00
4424	SEPTIC INSPECTION	54,200.00	2,835.00	0.00	25,530.00	0.00	28,670.00	52.90
4425	FLSI COMM	3,700.00	1,019.05	0.00	1,907.76	0.00	1,792.24	48.44
4426	FA COMM	500.00	60.66	0.00	98.63	0.00	401.37	80.27
4427	CCC COMM	1,500.00	385.23	0.00	653.46	0.00	846.54	56.44
4428	JCD COMM	0.00	3.10	0.00	4.53	0.00	4.53	0.00
4429	TP COMM (40%)	42,300.00	11,777.54	0.00	21,041.16	0.00	21,258.84	50.26

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	2,944.39	0.00	5,260.29	0.00	5,239.71	49.90
4433	CREDIT CARD COMMISSIONS	5,600.00	1,289.68	0.00	5,297.78	0.00	302.22	5.40
4435	NEW CCC COMM	63,000.00	16,769.85	0.00	30,368.19	0.00	32,631.81	51.80
4436	EMS TRAUMA FUND COMM	7,000.00	1,434.20	0.00	2,671.34	0.00	4,328.66	61.84
4440	STF COMM	7,000.00	1,454.61	0.00	2,707.22	0.00	4,292.78	61.33
4445	BAIL BOND FEE COMM	7,000.00	0.00	0.00	1,953.00	0.00	5,047.00	72.10
4446	COMM DC JUDICIAL FUND	7,000.00	1,941.32	0.00	3,492.93	0.00	3,507.07	50.10
4447	JURY REIMBURSEMENT FEE COM	5,000.00	1,324.68	0.00	2,371.56	0.00	2,628.44	52.57
	TOTAL COMMISSIONS	2,995,750.00	219,818.06	0.00	1,471,048.23	0.00	1,524,701.77	50.90

CHARGES FOR SERVICES

4501	POSTAGE - MOTOR VEHICLE	44,000.00	4,195.61	0.00	25,569.67	0.00	18,430.33	41.89
4502	JURY FEES	12,000.00	639.64	0.00	5,096.35	0.00	6,903.65	57.53
4503	BAIL BOND LICENSE RENEWAL	2,000.00	1,500.00	0.00	3,500.00	0.00	(1,500.00)	75.00-
4504	BOARD BILLS - INMATE	1,620,000.00	104,322.00	0.00	587,204.07	0.00	1,032,795.93	63.75
4521	COURT REPORTER FEES	61,400.00	4,144.55	0.00	33,612.85	0.00	27,787.15	45.26
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	8,934.44	0.00	19,461.08	0.00	30,538.92	61.08
	TOTAL CHARGES FOR SERVICES	1,789,400.00	123,736.24	0.00	674,444.02	0.00	1,114,955.98	62.31

FINES/FORF

4601	JP PRECINCT 1	210,000.00	16,753.58	0.00	137,275.43	0.00	72,724.57	34.63
4602	JP PRECINCT 2	330,000.00	29,442.26	0.00	211,454.65	0.00	118,545.35	35.92
4603	JP PRECINCT 3	200,000.00	12,083.94	0.00	104,540.39	0.00	95,459.61	47.73
4604	JP PRECINCT 4	450,000.00	30,106.25	0.00	220,989.48	0.00	229,010.52	50.89
4608	COUNTY COURT AT LAW 1	127,400.00	6,950.51	0.00	52,227.86	0.00	75,172.14	59.00
4609	COUNTY COURT AT LAW 2	134,000.00	4,672.96	0.00	33,395.84	0.00	100,604.16	75.08
4611	DISTRICT CLERK FINES	32,500.00	874.42	0.00	15,065.93	0.00	17,434.07	53.64
4612	FORFEITURES	90,000.00	8,287.74	0.00	72,985.82	0.00	17,014.18	18.90
	TOTAL FINES/FORF	1,573,900.00	109,171.66	0.00	847,935.40	0.00	725,964.60	46.13

INTEREST

4700	INTEREST INCOME	900,000.00	96,105.72	0.00	513,338.81	0.00	386,661.19	42.96
	TOTAL INTEREST	900,000.00	96,105.72	0.00	513,338.81	0.00	386,661.19	42.96

OTHER REVENUE

4802	RENTALS-BUILDINGS	217,567.00	5,199.31	0.00	86,892.82	0.00	130,674.18	60.06
4803	PARKING LOTS	108,000.00	7,470.00	0.00	44,808.31	0.00	63,191.69	58.51
4805	DISPOSAL OF PROPERTY	50,000.00	0.00	0.00	14,337.05	0.00	35,662.95	71.33
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	104.00	0.00	866.00	0.00	1,134.00	56.70
4813	REFUND - ATTORNEY FEES	185,000.00	14,022.73	0.00	136,125.11	0.00	48,874.89	26.42
4815	OTHER REFUNDS/REIMBURSE	50,000.00	0.00	0.00	22,606.60	0.00	27,393.40	54.79

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	0.00	0.00	58,617.90	0.00	441,382.10	88.28
4826	ELECTION REVENUES	200.00	2.00	0.00	63.78	0.00	136.22	68.11
4830	INTEREST-LCAD	4,000.00	121.72	0.00	3,587.96	0.00	412.04	10.30
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	5,077.51	0.00	29,814.75	0.00	50,185.25	62.73
4850	GAIN/LOSS SALE OF INVESTME	0.00	355,727.54	0.00 (	20,733.41)	0.00	20,733.41	0.00
4899	OTHER REVENUE	100,000.00	2,892.33	0.00	28,800.40	0.00	71,199.60	71.20
	TOTAL OTHER REVENUE	1,441,767.00	390,617.14	0.00	406,174.27	0.00	1,035,592.73	71.83
	TOTAL REVENUES	73,322,088.34	3,350,386.16	0.00	54,054,741.99	0.00	19,267,346.35	26.28
		=====	=====	=====	=====	=====	=====	=====
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	3,350,386.16	0.00	54,054,741.99	0.00	21,267,346.35	28.24
		=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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>							
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
<u>CHARGES FOR SERVICES</u>							
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	158,350.50	0.00	996,492.99	0.00	769,907.01	43.59
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	158,350.50	0.00	996,492.99	0.00	820,907.01	45.17
<u>INTEREST</u>							
4700 INTEREST INCOME	43,800.00	6,086.87	0.00	48,760.83	0.00 (4,960.83)		11.33-
TOTAL INTEREST	43,800.00	6,086.87	0.00	48,760.83	0.00 (4,960.83)		11.33-
<u>OTHER REVENUE</u>							
4805 DISPOSAL OF PROPERTY	250,000.00	243.60	0.00	162,164.30	0.00	87,835.70	35.13
4815 OTHER PROCEEDS - CAPITAL L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4899 OTHER REVENUE	500.00	1,121.00	0.00	242,785.71	0.00 (242,285.71)		457.14-
TOTAL OTHER REVENUE	250,500.00	1,364.60	0.00	404,950.01	0.00 (154,450.01)		61.66-
<u>TOTAL REVENUES</u>							
	2,524,400.00	165,801.97	0.00	1,503,030.85	0.00	1,021,369.15	40.46
<u>TRANSFERS IN</u>							
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
<u>TOTAL REVENUES & TRANSFERS IN</u>							
	4,728,149.00	165,801.97	0.00	1,503,030.85	0.00	3,225,118.15	68.21

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	72,283.00	619.95	0.00	70,480.37	0.00	1,802.63	2.49
4004 PEN & INT - CURRENT LEVY	412.00	59.59	0.00	214.68	0.00	197.32	47.89
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	79.36	0.00	760.34	0.00	299.66	28.27
4006 PEN & INT - PRIOR YEARS	376.00	30.14	0.00	251.30	0.00	124.70	33.16
TOTAL TAX COLLECTIONS	74,131.00	789.04	0.00	71,706.69	0.00	2,424.31	3.27
<u>INTEREST</u>							
4700 INTEREST INCOME	18,600.00	1,281.46	0.00	8,721.60	0.00	9,878.40	53.11
TOTAL INTEREST	18,600.00	1,281.46	0.00	8,721.60	0.00	9,878.40	53.11
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	8,200.00	1,050.00	0.00	5,250.00 (	75.00)	3,025.00	36.89
TOTAL OTHER REVENUE	8,200.00	1,050.00	0.00	5,250.00 (	75.00)	3,025.00	36.89
TOTAL REVENUES	100,931.00	3,120.50	0.00	85,678.29 (	75.00)	15,327.71	15.19
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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	72,283.00	619.95	0.00	70,480.37	0.00	1,802.63	2.49
4004 PEN & INT - CURRENT LEVY	412.00	59.59	0.00	214.68	0.00	197.32	47.89
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	79.36	0.00	760.34	0.00	299.66	28.27
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>30.14</u>	<u>0.00</u>	<u>251.30</u>	<u>0.00</u>	<u>124.70</u>	<u>33.16</u>
TOTAL TAX COLLECTIONS	74,131.00	789.04	0.00	71,706.69	0.00	2,424.31	3.27
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>10,200.00</u>	<u>1,127.02</u>	<u>0.00</u>	<u>7,760.77</u>	<u>0.00</u>	<u>2,439.23</u>	<u>23.91</u>
TOTAL INTEREST	10,200.00	1,127.02	0.00	7,760.77	0.00	2,439.23	23.91
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	8,000.00	800.00	0.00	5,375.00	0.00	2,625.00	32.81
4899 OTHER INCOME	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.68</u>	<u>0.00</u>	<u>(44.68)</u>	<u>29.79-</u>
TOTAL OTHER REVENUE	8,150.00	800.00	0.00	5,569.68	0.00	2,580.32	31.66
<u>TOTAL REVENUES</u>							
	92,481.00	2,716.06	0.00	85,037.14	0.00	7,443.86	8.05
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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	72,283.00	619.95	0.00	70,480.37	0.00	1,802.63	2.49
4004 PEN & INT - CURRENT LEVY	412.00	59.59	0.00	217.08	0.00	194.92	47.31
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	79.36	0.00	760.34	0.00	299.66	28.27
4006 PEN & INT - PRIOR YEARS	376.00	30.14	0.00	248.90	0.00	127.10	33.80
TOTAL TAX COLLECTIONS	74,131.00	789.04	0.00	71,706.69	0.00	2,424.31	3.27
<u>INTEREST</u>							
4700 INTEREST INCOME	6,700.00	859.53	0.00	5,575.40	0.00	1,124.60	16.79
TOTAL INTEREST	6,700.00	859.53	0.00	5,575.40	0.00	1,124.60	16.79
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,000.00	0.00	0.00	2,250.00	0.00	3,750.00	62.50
4899 OTHER REVENUE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL OTHER REVENUE	6,500.00	0.00	0.00	2,250.00	0.00	4,250.00	65.38
<u>TOTAL REVENUES</u>							
	87,331.00	1,648.57	0.00	79,532.09	0.00	7,798.91	8.93
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L U B B O C K C O U N T Y

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	72,283.00	619.95	0.00	70,480.37	0.00	1,802.63	2.49
4004 PEN & INT - CURRENT LEVY	412.00	59.59	0.00	214.68	0.00	197.32	47.89
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	79.36	0.00	760.34	0.00	299.66	28.27
4006 PEN & INT - PRIOR YEARS	376.00	30.14	0.00	251.30	0.00	124.70	33.16
TOTAL TAX COLLECTIONS	74,131.00	789.04	0.00	71,706.69	0.00	2,424.31	3.27
<u>INTEREST</u>							
4700 INTEREST INCOME	13,000.00	1,395.25	0.00	9,777.87	0.00	3,222.13	24.79
TOTAL INTEREST	13,000.00	1,395.25	0.00	9,777.87	0.00	3,222.13	24.79
<u>OTHER REVENUE</u>							
4805 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,400.00	200.00	0.00	1,406.25	0.00	993.75	41.41
4899 OTHER REVENUE	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
TOTAL OTHER REVENUE	2,400.00	200.00	0.00	1,456.25	0.00	943.75	39.32
<u>TOTAL REVENUES</u>							
	89,531.00	2,384.29	0.00	82,940.81	0.00	6,590.19	7.36
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LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	722,832.00	6,199.49	0.00	704,805.76	0.00	18,026.24	2.49
4004 PEN & INT CURRENT LEVY	4,115.00	595.94	0.00	2,257.47	0.00	1,857.53	45.14
4005 DELQ TAXES - PRIOR YEARS	19,051.00	793.72	0.00	7,603.39	0.00	11,447.61	60.09
4006 PEN & INT - PRIOR YEARS	7,492.00	301.28	0.00	2,401.73	0.00	5,090.27	67.94
TOTAL TAX COLLECTIONS	753,490.00	7,890.43	0.00	717,068.35	0.00	36,421.65	4.83
<u>CHARGES FOR SERVICES</u>							
4561 ENERGY & CONSERVATION GRAN	41,158.00	(2,820.14)	0.00	(2,820.14)	0.00	43,978.14	106.85
TOTAL CHARGES FOR SERVICES	41,158.00	(2,820.14)	0.00	(2,820.14)	0.00	43,978.14	106.85
<u>INTEREST</u>							
4700 INTEREST INCOME	47,950.00	2,770.67	0.00	21,130.73	0.00	26,819.27	55.93
TOTAL INTEREST	47,950.00	2,770.67	0.00	21,130.73	0.00	26,819.27	55.93
<u>OTHER REVENUE</u>							
4835 CRTC LEASE	483,732.00	40,311.00	0.00	282,177.00	0.00	201,555.00	41.67
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	282,177.00	0.00	201,555.00	41.67
<u>TOTAL REVENUES</u>							
	1,326,330.00	48,151.96	0.00	1,017,555.94	0.00	308,774.06	23.28
<u>TRANSFERS IN</u>							
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
<u>TOTAL REVENUES & TRANSFERS IN</u>							
	1,326,330.00	48,151.96	0.00	1,017,555.94	0.00	308,774.06	23.28

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

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	911,825.00	7,830.99	0.00	890,286.97	0.00	21,538.03	2.36
4004	PEN & INT - CURRENT LEVY	5,192.00	752.79	0.00	2,711.62	0.00	2,480.38	47.77
4005	DELQ TAXES - PRIOR YEARS	12,752.00	1,032.79	0.00	9,893.55	0.00	2,858.45	22.42
4006	PEN & INT - PRIOR YEARS	<u>4,464.00</u>	<u>392.02</u>	<u>0.00</u>	<u>3,269.28</u>	<u>0.00</u>	<u>1,194.72</u>	<u>26.76</u>
	TOTAL TAX COLLECTIONS	934,233.00	10,008.59	0.00	906,161.42	0.00	28,071.58	3.00
 <u>INTEREST</u>								
4700	INTEREST INCOME	<u>7,200.00</u>	<u>1,169.40</u>	<u>0.00</u>	<u>8,648.73</u>	<u>0.00</u>	<u>(1,448.73)</u>	<u>20.12-</u>
	TOTAL INTEREST	7,200.00	1,169.40	0.00	8,648.73	0.00	(1,448.73)	20.12-
	TOTAL REVENUES	941,433.00	11,177.99	0.00	914,810.15	0.00	26,622.85	2.83
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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	3,580,349.00	30,698.53	0.00	3,490,044.29	0.00	90,304.71	2.52
4004 PEN & INT - CURRENT LEVY	20,387.00	2,951.02	0.00	10,629.89	0.00	9,757.11	47.86
4005 DELQ TAXES - PRIOR YEARS	50,070.00	4,014.96	0.00	38,460.90	0.00	11,609.10	23.19
4006 PEN & INT PRIOR YEARS	<u>17,528.00</u>	<u>1,524.01</u>	<u>0.00</u>	<u>12,709.35</u>	<u>0.00</u>	<u>4,818.65</u>	<u>27.49</u>
TOTAL TAX COLLECTIONS	3,668,334.00	39,188.52	0.00	3,551,844.43	0.00	116,489.57	3.18
 <u>INTEREST</u>							
4700 INTEREST INCOME	<u>22,209.00</u>	<u>1,921.33</u>	<u>0.00</u>	<u>23,542.63</u>	<u>0.00</u>	<u>(1,333.63)</u>	<u>6.00-</u>
TOTAL INTEREST	22,209.00	1,921.33	0.00	23,542.63	0.00	(1,333.63)	6.00-
TOTAL REVENUES	3,690,543.00	41,109.85	0.00	3,575,387.06	0.00	115,155.94	3.12
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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2012

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	2,376,468.00	20,380.54	0.00	2,317,015.17	0.00	59,452.83	2.50
4004 PEN & INT - CURRENT LEVY	13,532.00	1,959.16	0.00	7,057.10	0.00	6,474.90	47.85
4005 DELQ TAXES PRIOR YEARS	33,234.00	2,695.48	0.00	25,821.06	0.00	7,412.94	22.31
4006 PEN & INT PRIOR YEARS	<u>11,634.00</u>	<u>1,023.15</u>	<u>0.00</u>	<u>8,532.55</u>	<u>0.00</u>	<u>3,101.45</u>	<u>26.66</u>
TOTAL TAX COLLECTIONS	2,434,868.00	26,058.33	0.00	2,358,425.88	0.00	76,442.12	3.14
 <u>INTEREST</u>							
4700 INTEREST REVENUE	<u>15,257.00</u>	<u>3,910.73</u>	<u>0.00</u>	<u>42,548.31</u>	<u>0.00</u>	<u>(27,291.31)</u>	<u>178.88-</u>
TOTAL INTEREST	15,257.00	3,910.73	0.00	42,548.31	0.00	(27,291.31)	178.88-
TOTAL REVENUES	2,450,125.00	29,969.06	0.00	2,400,974.19	0.00	49,150.81	2.01
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LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

	Debt Service Funds		
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 51,815,000.00</u>	<u>\$ 16,413,818.75</u>	<u>\$ 68,228,818.75</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>
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>\$ 10,595,000.00</u>	<u>\$ 3,886,330.00</u>	<u>\$ 14,481,330.00</u>

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

Fiscal Year	Debt Service Funds		
	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



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Current Month Check Summary (Prin. & Int. Paid)
For 04/30/12

Report#: A005
Version: PI
Page#: 1

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

CUSIP	Trans#	Current Values		Apr/12		Year-to-Date			
		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	860.99	0.00	0.00	0.00	20000.00	0.00	20000.00
Sec-Type - FHMC:		2000000.00	860.99	0.00	0.00	0.00	20000.00	0.00	20000.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136FRWV1	1107140489	0.00	0.00	0.00	0.00	0.00	11625.00	1550000.00	1561625.00
Sec-Type - FNDB:		0.00	0.00	0.00	0.00	0.00	11625.00	1550000.00	1561625.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: LINKED LIAN - CASH-FLOW BD (LIAN)									
3133XAWF0	1011160119	861332.93	0.00	3639.89	21065.16	24705.05	27937.99	191523.88	219461.87
3133XDDQ1	1011160122	930707.68	0.00	4052.49	29407.28	33459.77	31342.86	233257.41	264600.27
3133XE5D7	1011160113	767149.83	0.00	3481.39	25575.22	29056.61	26705.92	176020.69	202726.61
3133XMHQ7	1011160110	1153529.15	0.00	4898.27	10417.24	15315.51	35699.03	120707.06	156406.09
3133XMRH5	1011160118	1680377.84	0.00	7337.75	12948.88	20286.63	53461.89	172747.00	226208.89
3133XNCA5	1011160125	1043643.37	-43068.70	4693.33	29118.49	33811.82	34766.93	151544.94	186311.87
3133XRSE6	1011160129	922592.65	-36738.28	3788.51	34504.12	38292.63	28781.52	190376.25	219157.77
Sec-Type - LIAN:		7359333.45	-79806.98	31891.63	163036.39	194928.02	238696.14	1236177.23	1474873.37
Sec-Group - AGEN:		9359333.45	-78945.99	31891.63	163036.39	194928.02	270321.14	2786177.23	3056498.37
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
3128GXWC6	1011160114	43029.04	0.00	187.08	6859.25	7046.33	2248.43	69556.74	71805.17
3128MBQE0	1102110050	0.00	0.00	0.00	0.00	0.00	18398.01	217457.05	235855.06
3128MCU29	1102100247	0.00	0.00	4440.37	92170.04	96610.41	35276.32	477089.67	512365.99
3128MMBW2	1011160131	1037494.46	-46133.18	3998.45	28760.01	32758.46	30676.20	215493.15	246169.35
3128MMKX0	1103100131	0.00	0.00	0.00	0.00	0.00	6613.88	76282.18	82896.06
3128PFUN3	1011160123	196258.74	0.00	845.21	6592.90	7438.11	6691.93	75969.04	82660.97
3128PT4K8	1201120339	1901465.40	-104961.11	5676.41	44733.74	50410.15	17384.85	128355.70	145740.55
3128PWMZ8	1110140039	2371809.93	-105434.14	6030.49	40387.56	46418.05	37765.05	238898.90	276663.95
3128PXXJ0	1203270089	1926271.38	-92501.95	4893.67	31195.18	36088.85	4893.67	31195.18	36088.85
31294LSS3	1011160124	296723.77	0.00	1384.79	5413.43	6798.22	10479.87	58815.28	69295.15
312972VE9	1011160121	158837.21	0.00	613.50	4762.29	5375.79	5086.46	59038.17	64124.63
Sec-Type - FGLM:		7931889.93	-349030.38	28069.97	260874.40	288944.37	175514.67	1648151.06	1823665.73
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	641688.78	0.00	2762.94	21416.84	24179.78	21218.29	153152.89	174371.18
31371L6X2	1011160139	0.00	0.00	0.00	0.00	0.00	7904.76	557060.82	564965.58
31371LDT3	1011160116	95295.54	0.00	391.86	9199.13	9590.99	3519.04	69418.40	72937.44
31371NUM5	1011160126	425794.58	0.00	1664.20	17990.92	19655.12	13696.37	182473.24	196169.61
31371NUR4	1011160127	269790.61	0.00	926.80	8250.08	9176.88	7424.47	89636.97	97061.44
31401WJX8	1011160130	768766.74	-35827.98	3039.12	41664.70	44703.82	24330.31	272398.06	296728.37
31410LEZ1	1109130139	1660166.76	-90861.34	4940.80	33821.78	38762.58	36863.83	263949.10	300812.93
31412FKK8	1011160132	901208.50	-42208.55	3454.20	19911.55	23365.75	27459.96	356647.78	384107.74
31412QE08	1011160136	0.00	0.00	0.00	0.00	0.00	6352.09	64350.09	70702.18
31412QSE0	1011160138	0.00	0.00	0.00	0.00	0.00	13508.06	197149.85	210657.91
31412QSF7	1011160137	0.00	0.00	0.00	0.00	0.00	14868.66	92434.06	107302.72
31415YQ77	1011160135	0.00	0.00	0.00	0.00	0.00	11799.92	169137.17	180937.09
31416BUF3	1011160133	0.00	0.00	0.00	0.00	0.00	11600.57	129109.56	140710.13
31416XA59	1201120338	1819869.33	-102251.24	5477.34	58075.72	63553.06	16853.92	153580.60	170434.52
31417Y3B1	1108090262	0.00	0.00	5247.38	38709.17	43956.55	38994.32	263645.00	302639.32
31417Y3M7	1106270162	0.00	0.00	4211.93	52649.92	56861.85	32409.18	396457.11	428866.29
31417Y3M7	1109130010	1554402.04	-76905.42	4011.37	50142.78	54154.15	30865.88	377578.20	408444.08
31417Y3Z8	1108090264	1734206.56	-80135.96	5131.92	25308.80	30440.72	37950.54	221609.04	259559.58
31417YUY1	1106150252	1387064.02	-64085.57	4170.35	42769.77	46940.12	31600.60	295292.20	326892.80
31417YWQ6	1101260031	387598.90	-13832.39	4622.82	34571.50	39194.32	34556.75	255379.38	289936.13
31417YWQ6	1105260065	1162796.72	-48580.66	3467.12	25928.62	29395.74	25917.58	191534.53	217452.11
31417YWU7	1203090258	1946476.78	-93770.60	4997.66	52587.07	57584.73	4997.66	52587.07	57584.73
31417YXR3	1202090090	1148343.97	-58817.07	2936.46	26241.24	29177.70	5930.96	49456.97	55387.93
31417YZE0	1106220293	0.00	0.00	4932.13	31120.05	36052.18	36933.99	279387.38	316321.37
31418ACR7	1202090091	1941018.54	-92900.39	4901.60	19618.64	24520.24	9852.91	39506.76	49359.67
31418ADS4	1203130167	1960966.86	-85138.17	4126.45	19729.10	23855.55	4126.45	19729.10	23855.55
31418ADU9	1202160151	1962317.56	-101366.88	4957.59	20719.24	25676.83	9957.59	37682.44	47640.03
Sec-Type - FNMA:		21767772.79	-986682.22	80372.04	200426.62	730798.66	521494.66	5230343.77	5751838.43
Sec-Group - MBS:		29699662.72	-1335712.60	108442.01	911301.02	1019743.03	697009.33	6878494.83	7575504.16
Institution/Port:		39058996.17	-1414658.59	140333.64	1074337.41	1214671.05	967330.47	9664672.06	10632002.53



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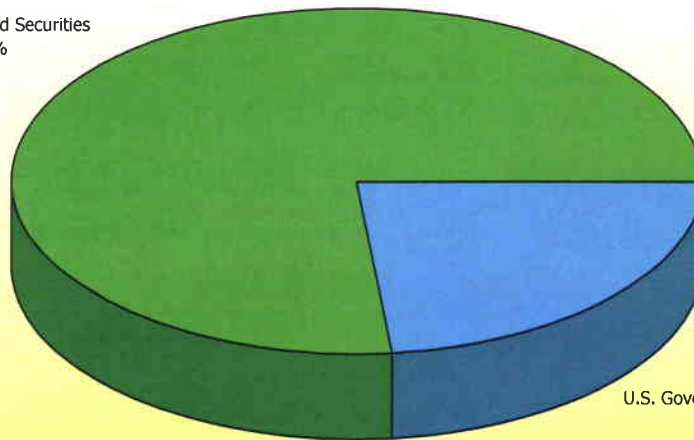
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For 04/30/12

Report#: A005
Version: PI
Page#: 2

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

Security Group	Security Type	Current Values			Apr/12		Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FHMC	2000000.00	860.99	0.00	0.00	0.00	20000.00	0.00	20000.00
	FNDB	0.00	0.00	0.00	0.00	0.00	11625.00	1550000.00	1561625.00
	LIAN	7359333.45	-79806.98	31891.63	163036.39	194928.02	238696.14	1236177.23	1474873.37
		9359333.45	-78945.99	31891.63	163036.39	194928.02	270321.14	2786177.23	3056498.37
MBS	FGLM	7931889.93	-349030.38	28069.97	260874.40	288944.37	175514.67	1648151.06	1823665.73
	FNMA	21767772.79	-986682.22	80372.04	650426.62	730798.66	521494.66	5230343.77	5751838.43
		29699662.72	-1335712.60	108442.01	911301.02	1019743.03	697009.33	6878494.83	7575504.16
Summary Totals:		39058996.17	-1414658.59	140333.64	1074337.41	1214671.05	967330.47	9664672.06	10632002.53

Mortgage Backed Securities
76.7%



U.S. Government Agencies
23.3%

Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.09	4.09	9,438,279	0	9,438,279	23.3%	9,758,731	320,451
Mortgage Backed Securities	1.86	1.86	31,035,375	0	31,035,375	76.7%	31,350,308	314,933
TOTAL	2.38	2.38	40,473,655	0	40,473,655		41,109,039	635,384
			100.0%	0.0%	100.0%			
Market Value			41,109,039	0	41,109,039			
Gain / (Loss)			635,384	0	635,384			

Market price date as of 04/23/2012.

Lubbock County, Texas
Transfer From/To
Year to Date
April 2012

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	269,694.66	071-8071-8011	387,360.00	269,694.66		269,694.66	-
011-9011-9113	144,659.00	144,659.00	113-8113-8011	144,659.00	144,659.00		144,659.00	-
011-9011-9146	4,273.00		146-8146-8011	4,273.00			-	-
011-9011-9164	109,450.00	63,091.98	164-8164-8011	109,450.00	68,492.83	(5,400.85)	63,091.98	-
011-9011-9175	42,569.00	23,559.07	175-8175-8011	42,569.00	25,317.47	(1,758.40)	23,559.07	-
011-9011-9640	151,979.00	56,753.31	640-8640-8011	151,979.00	63,227.97	(6,474.66)	56,753.31	-
011-9011-9051	4,500,000.00	2,625,000.00	051-8051-8011	4,500,000.00	2,625,000.00		2,625,000.00	-
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	868,644.31	055-8055-8051	2,652,705.00	958,227.99	(89,583.68)	868,644.31	-
051-9051-9057	126,683.00	47,366.34	057-8057-8051	126,683.00	51,502.72	(4,136.38)	47,366.34	-
051-9051-9064	124,896.00	49,124.37	064-8064-8051	124,896.00	49,124.37		49,124.37	-
075-9075-9076-25	200.00	12,476.72	076-8076-8075-25	200.00	12,476.72		12,476.72	-
075-9075-9079	7,687.00	3,731.02	079-8079-8075	7,687.00	4,212.43	(481.41)	3,731.02	-
403-9403-9011	2,000,000.00		011-8011-8403	2,000,000.00			-	-
606-9606-9601	30,867.00	7,900.57	601-8601-8606	30,867.00	7,900.57		7,900.57	-
606-9606-9602	18,029.00	5,238.46	602-8602-8606	18,029.00	5,238.46		5,238.46	-
606-9606-9603	12,016.00	3,705.26	603-8603-8606	12,016.00	3,705.26		3,705.26	-
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	8,602.41	608-8608-8606	25,514.00	8,602.41		8,602.41	-
606-9606-9614	69,520.00	19,470.69	614-8614-8606	69,520.00	19,470.69		19,470.69	-
606-9606-9617	5,969.00	1,568.31	617-8617-8606	5,969.00	1,568.31		1,568.31	-
606-9606-9625	98,453.00	40,338.16	625-8625-8606	98,453.00	40,338.16		40,338.16	-
606-9606-9650	150,000.00		650-8650-8606	150,000.00			-	-
							-	-
	15,039,944.00	4,410,970.64		15,039,944.00			4,410,970.64	-

Lubbock County, Texas
Sales Tax Revenue
As of April 2012

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

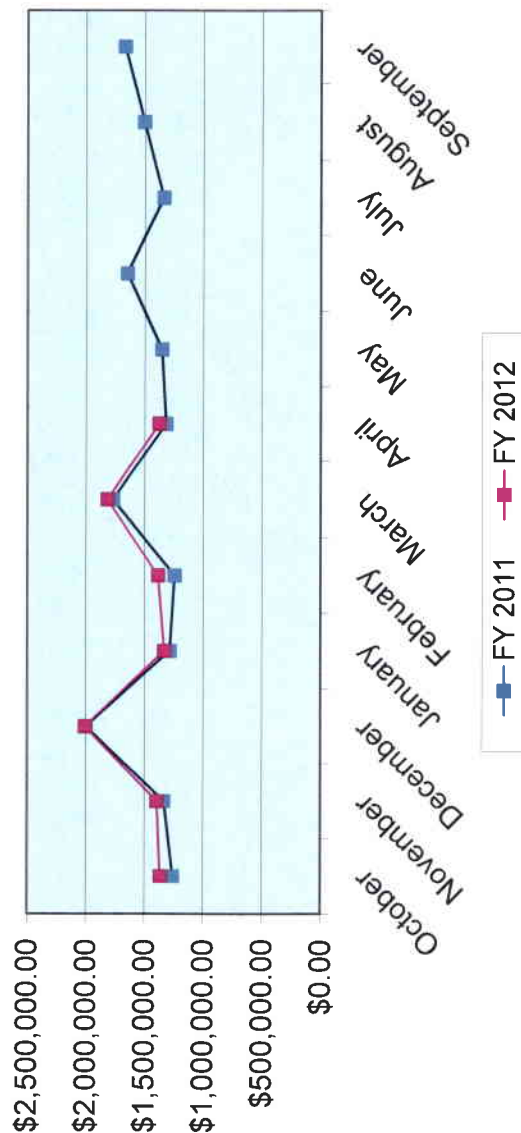
Source of Revenue: Texas Comptroller Tax Assessor Collector

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	\$1,331,260.42
February	\$1,244,288.64	\$1,383,692.70
March	\$1,769,092.06	\$1,814,772.15
April	\$1,316,314.96	\$1,374,456.23
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	

FY 2011 vs. FY 2012



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						
April 3-9	54,865.33	5,260.50	13,364.97	4,804.30			57.00	2,087.00		80,439.10
April 10-12	24,814.54	2,571.17	6,610.62	2,396.05		121.72		1,144.00		37,658.10
April 13-17	53,507.38	5,565.42	8,153.37	3,581.89			615.46			71,423.52
April 18-20	79,867.51	8,638.65	3,204.46	1,166.18			(542.74)	8.00		92,342.06
April 23-25	27,807.21	3,572.78	2,646.75	1,203.86						35,230.60
April 26-30	153,296.78	18,501.16	(45,713.14)	3,624.48			220.47	3.00	(55.49)	129,932.75
TOTAL CURRENT BASE TAX	394,158.75	44,109.68	(11,732.97)	16,776.76	-	121.72	350.19	3,242.00	(55.49)	447,026.13
TOTAL DELINQUENT BASE TAX	(11,732.97)									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) APRIL 2012	\$ 382,425.78								TOTAL NET DISTRIBUTION APRIL 2012	\$ 447,026.13

Lubbock County, Texas
Ad Valorem Tax Revenue
As of April 2012

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
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Source of Revenue:

Lubbock Central Appraisal District

Description of Revenue:

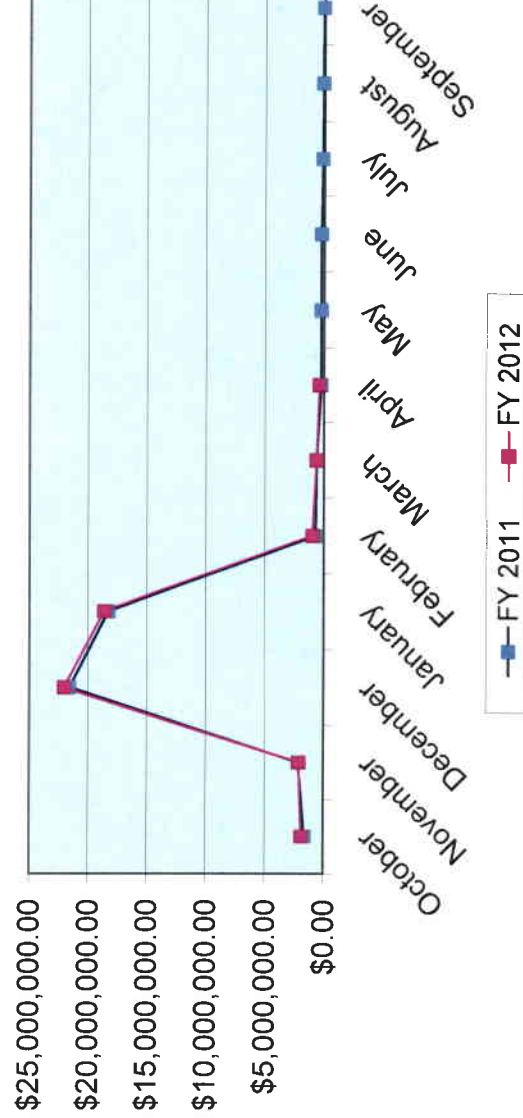
Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which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

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Month	FY 2011	FY 2012
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October	\$1,627,450.75	\$1,877,888.38	**
November	\$2,133,422.47	\$2,085,486.53	**
December	\$21,584,968.79	\$22,025,320.63	**
January	\$18,275,146.03	\$18,618,138.11	
February	\$712,747.41	\$966,497.01	
March	\$616,895.96	\$626,593.03	
April	\$253,130.01	\$394,158.75	
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	\$46,594,082.44	

FY 2011 vs. FY 2012



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

**These numbers have been adjusted from October, November, and December 2011 reports.

L U B B O C K C O U N T Y
FINANCIAL STATEMENT (SUMMARY)
AS OF: APRIL 30TH, 2012

	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	75,322,088.34	3,350,386.16	0.00	54,054,741.99	0.00	21,267,346.35	28.24
EXPENSES & TRANSFERS OUT	75,314,720.34	5,019,204.43	0.00	42,485,113.37	5,287,824.85	27,541,782.12	36.57
** REVENUE OVER (UNDER) EXPENDITURES **	7,368.00	(1,668,818.27)	0.00	11,569,628.62	(5,287,824.85)	(6,274,435.77)	157.92-
=====							
<u>020-CONSOLIDATED ROAD&BRIDGE</u>							
REVENUES & TRANSFERS IN	4,728,149.00	165,801.97	0.00	1,503,030.85	0.00	3,225,118.15	68.21
EXPENSES & TRANSFERS OUT	4,728,149.00	339,822.73	0.00	2,608,844.41	722,757.21	1,396,547.38	29.54
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(174,020.76)	0.00	(1,105,813.56)	(722,757.21)	1,828,570.77	0.00
=====							
<u>031-PREC. NO.1 PARK FUND</u>							
REVENUES & TRANSFERS IN	100,931.00	3,120.50	0.00	85,678.29	75.00	15,177.71	15.04
EXPENSES & TRANSFERS OUT	100,931.00	6,136.30	0.00	69,863.96	4,654.31	26,412.73	26.17
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(3,015.80)	0.00	15,814.33	(4,579.31)	(11,235.02)	0.00
=====							
<u>032-SLATON/ROOSEVELT PARK FD</u>							
REVENUES & TRANSFERS IN	92,481.00	2,716.06	0.00	85,037.14	0.00	7,443.86	8.05
EXPENSES & TRANSFERS OUT	92,481.00	8,439.66	0.00	82,699.90	12,795.42	(3,014.32)	3.26-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(5,723.60)	0.00	2,337.24	(12,795.42)	10,458.18	0.00
=====							
<u>033-IDALOU/NEW DEAL PARK FUND</u>							
REVENUES & TRANSFERS IN	87,331.00	1,648.57	0.00	79,532.09	0.00	7,798.91	8.93
EXPENSES & TRANSFERS OUT	87,331.00	4,905.19	0.00	37,085.56	2,502.08	47,743.36	54.67
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(3,256.62)	0.00	42,446.53	(2,502.08)	(39,944.45)	0.00
=====							
<u>034-SHALLOWATER PARK FUND</u>							
REVENUES & TRANSFERS IN	89,531.00	2,384.29	0.00	82,940.81	0.00	6,590.19	7.36
EXPENSES & TRANSFERS OUT	89,531.00	10,683.93	0.00	94,485.57	16,203.33	(21,157.90)	23.63-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(8,299.64)	0.00	(11,544.76)	(16,203.33)	27,748.09	0.00
=====							
<u>041-PERM IMPROVEMENT FND</u>							
REVENUES & TRANSFERS IN	1,326,330.00	48,151.96	0.00	1,017,555.94	0.00	308,774.06	23.28
EXPENSES & TRANSFERS OUT	1,361,330.00	47,768.75	0.00	1,271,682.20	322,179.14	(232,531.34)	17.08-
** REVENUE OVER (UNDER) EXPENDITURES **	(35,000.00)	383.21	0.00	(254,126.26)	(322,179.14)	541,305.40	546.59-
=====							
<u>042-NEW ROAD FUND</u>							
REVENUES & TRANSFERS IN	486,400.00	46,656.24	0.00	294,627.13	0.00	191,772.87	39.43
EXPENSES & TRANSFERS OUT	486,400.00	6,411.32	0.00	71,695.56	693,997.60	(279,293.16)	57.42-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	40,244.92	0.00	222,931.57	(693,997.60)	471,066.03	0.00
=====							
<u>046-SAFE SCHOOL PROGRAM/JJAEP</u>							
REVENUES & TRANSFERS IN	94,089.00	6,636.00	0.00	61,541.00	0.00	32,548.00	34.59
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	6,636.00	0.00	61,541.00	0.00	(61,541.00)	0.00
=====							

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: APRIL 30TH, 2012

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	329,896.00	27,492.00	0.00	247,422.00	0.00	82,474.00	25.00
EXPENSES & TRANSFERS OUT	329,896.00	16,196.75	0.00	166,796.79	22,558.96	140,540.25	42.60
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	11,295.25	0.00	80,625.21	(22,558.96) (	58,066.25)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>049-TJPC-S PREVENTION/INTERVE</u>							
REVENUES & TRANSFERS IN	63,850.00	31,925.00	0.00	31,925.00	0.00	31,925.00	50.00
EXPENSES & TRANSFERS OUT	63,850.00	0.00	0.00	0.00	0.00	63,850.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	31,925.00	0.00	31,925.00	0.00 (	31,925.00)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>050-STAR PROGRAM - JUVENILE</u>							
REVENUES & TRANSFERS IN	480,138.00	0.00	0.00	320,092.00	0.00	160,046.00	33.33
EXPENSES & TRANSFERS OUT	480,138.00	34,887.93	0.00	249,705.47	30,639.61	199,792.92	41.61
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(34,887.93)	0.00	70,386.53	(30,639.61) (	39,746.92)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>051-JUVENILE PROBATION FUND</u>							
REVENUES & TRANSFERS IN	4,528,800.00	379,387.11	0.00	2,650,262.99	0.00	1,878,537.01	41.48
EXPENSES & TRANSFERS OUT	4,534,220.00	160,128.50	0.00	2,089,426.63	106,906.15	2,337,887.22	51.56
** REVENUE OVER (UNDER) EXPENDITURES *	(5,420.00)	219,258.61	0.00	560,836.36	(106,906.15) (	459,350.21)	475.10
=====	=====	=====	=====	=====	=====	=====	=====
<u>054-TJPC JUV PROB COMM GRANT</u>							
REVENUES & TRANSFERS IN	1,429,579.00	119,130.00	0.00	1,072,184.00	0.00	357,395.00	25.00
EXPENSES & TRANSFERS OUT	1,429,579.00	96,892.54	0.00	934,489.07	18,739.50	476,350.43	33.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	22,237.46	0.00	137,694.93	(18,739.50) (	118,955.43)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>055-JUVENILE DETENTION FUND</u>							
REVENUES & TRANSFERS IN	2,987,705.00	21,850.00	0.00	1,121,152.99	0.00	1,866,552.01	62.47
EXPENSES & TRANSFERS OUT	2,987,705.00	183,163.23	49.60	1,533,416.69	43,197.50	1,411,140.41	47.23
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(161,313.23)	49.60	(412,263.70) (	43,197.50)	455,411.60	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>057-JUVENILE FOOD SERVICE FUN</u>							
REVENUES & TRANSFERS IN	269,683.00	8,320.77	0.00	117,860.83	0.00	151,822.17	56.30
EXPENSES & TRANSFERS OUT	269,683.00	16,263.07	0.00	132,244.31	56,133.56	81,305.13	30.15
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(7,942.30)	0.00	(14,383.48) (	56,133.56)	70,517.04	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>058-JUV SUBSTANCE ABUSE TREA</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>059-COURT DASHBOARD DEVELOP</u>							
REVENUES & TRANSFERS IN	75,000.00	0.00	0.00	931.01	0.00	74,068.99	98.76
EXPENSES & TRANSFERS OUT	75,000.00	0.00	0.00	931.01	0.00	74,068.99	98.76
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====

L U B B O C K C O U N T Y
FINANCIAL STATEMENT (SUMMARY)
AS OF: APRIL 30TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>060-COMM CORR ASST 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>062-REGIONAL-ICBP TJPC-X</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>064-TITLE IV-E</u>							
REVENUES & TRANSFERS IN	248,222.00	8,196.83	0.00	119,064.23	0.00	129,157.77	52.03
EXPENSES & TRANSFERS OUT	248,222.00	4,256.63	0.00	144,029.59	12,857.25	91,335.16	36.80
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,940.20	0.00	(24,965.36)	(12,857.25)	37,822.61	0.00
=====							
<u>066-CJD RE-ENTRY DRUG COURT</u>							
REVENUES & TRANSFERS IN	41,575.00	2,278.35	0.00	29,224.61	0.00	12,350.39	29.71
EXPENSES & TRANSFERS OUT	41,575.00	2,278.35	0.00	29,224.61	0.00	12,350.39	29.71
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>067-CJD-DWI COURT</u>							
REVENUES & TRANSFERS IN	61,656.00	4,342.36	0.00	35,813.71	0.00	25,842.29	41.91
EXPENSES & TRANSFERS OUT	61,656.00	4,342.35	0.00	35,813.71	462.89	25,379.40	41.16
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.01	0.00	0.00	(462.89)	462.89	0.00
=====							
<u>068-CJD-FAMILY RECOVERY COURT</u>							
REVENUES & TRANSFERS IN	79,602.00	4,106.61	0.00	34,049.87	0.00	45,552.13	57.22
EXPENSES & TRANSFERS OUT	79,602.00	4,106.62	0.00	34,049.87	1,359.40	44,192.73	55.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(0.01)	0.00	0.00	(1,359.40)	1,359.40	0.00
=====							
<u>069-CJD-DISTRICT COURT JAG</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>070-ON LINE ACCESS</u>							
REVENUES & TRANSFERS IN	35,500.00	4,215.74	0.00	20,889.73	0.00	14,610.27	41.16
EXPENSES & TRANSFERS OUT	35,500.00	299.07	0.00	6,412.78	1,147.89	27,939.33	78.70
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,916.67	0.00	14,476.95	(1,147.89)	13,329.06	0.00
=====							
<u>071-MH-PRIVATE DEFENDER</u>							
REVENUES & TRANSFERS IN	484,200.00	0.00	0.00	337,118.32	0.00	147,081.68	30.38
EXPENSES & TRANSFERS OUT	484,200.00	0.00	0.00	337,118.32	145,066.68	2,015.00	0.42
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(145,066.68)	145,066.68	0.00
=====							

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AS OF: APRIL 30TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>072-CJD-DRUG COURT</u>							
REVENUES & TRANSFERS IN	90,822.00	4,102.33	0.00	34,747.99	0.00	56,074.01	61.74
EXPENSES & TRANSFERS OUT	90,822.00	4,102.33	0.00	34,748.01	3,110.61	52,963.38	58.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(0.02)	(3,110.61)	3,110.63	0.00
=====							
<u>074-CO DRUG COURT-COURT COST</u>							
REVENUES & TRANSFERS IN	52,000.00	127.65	0.00	25,815.68	0.00	26,184.32	50.35
EXPENSES & TRANSFERS OUT	52,000.00	5,755.76	0.00	24,030.94	658.32	27,310.74	52.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(5,628.11)	0.00	1,784.74	(658.32)	(1,126.42)	0.00
=====							
<u>075-DISPUTE RESOLUTION FD</u>							
REVENUES & TRANSFERS IN	376,500.00	29,427.66	0.00	197,873.48	0.00	178,626.52	47.44
EXPENSES & TRANSFERS OUT	377,318.00	25,712.03	0.00	235,855.06	6,142.33	135,320.61	35.86
** REVENUE OVER (UNDER) EXPENDITURES *	(818.00)	3,715.63	0.00	(37,981.58)	(6,142.33)	43,305.91	294.12-
=====							
<u>076-USDA-AG-MEDIATION</u>							
REVENUES & TRANSFERS IN	497,566.00	175.00	0.00	207,582.42	0.00	289,983.58	58.28
EXPENSES & TRANSFERS OUT	497,566.00	23,665.30	0.00	232,374.02	9,477.97	255,714.01	51.39
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(23,490.30)	0.00	(24,791.60)	(9,477.97)	34,269.57	0.00
=====							
<u>077-DOMESTIC RELATIONS OFFICE</u>							
REVENUES & TRANSFERS IN	136,600.00	13,081.76	0.00	71,548.47	0.00	65,051.53	47.62
EXPENSES & TRANSFERS OUT	139,015.00	14,030.17	0.00	81,141.17	1,269.77	56,604.06	40.72
** REVENUE OVER (UNDER) EXPENDITURES *	(2,415.00)	(948.41)	0.00	(9,592.70)	(1,269.77)	8,447.47	349.79-
=====							
<u>079-TRUANCY MEDIATION PROGRAM</u>							
REVENUES & TRANSFERS IN	76,874.00	6,417.64	0.00	50,160.78	0.00	26,713.22	34.75
EXPENSES & TRANSFERS OUT	76,874.00	6,417.65	0.00	50,160.78	148.48	26,564.74	34.56
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(0.01)	0.00	0.00	(148.48)	148.48	0.00
=====							
<u>081-LAW LIBRARY FUND</u>							
REVENUES & TRANSFERS IN	178,350.00	15,639.20	0.00	98,696.59	0.00	79,653.41	44.66
EXPENSES & TRANSFERS OUT	180,570.00	14,876.20	0.00	97,018.25	67,935.23	15,616.52	8.65
** REVENUE OVER (UNDER) EXPENDITURES *	(2,220.00)	763.00	0.00	1,678.34	(67,935.23)	64,036.89	884.54-
=====							
<u>083-ELECTION SERVICES</u>							
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	8,206.51	0.00	11,898.88	412,306.61	194,687.51	31.46
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(8,206.51)	0.00	(11,898.88)	(412,306.61)	424,205.49	0.00
=====							
<u>084-HAVA-HELP AMERICA VOTE</u>							
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
=====							

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>085-ELECTION ADMIN FEE FUND</u>							
REVENUES & TRANSFERS IN	63,200.00	449.27	0.00	3,087.94	0.00	60,112.06	95.11
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	449.27	0.00	3,087.94	0.00 (	3,087.94)	0.00
=====							
<u>086-ELECTION EQUIPMENT FUN</u>							
REVENUES & TRANSFERS IN	63,550.00	470.21	0.00	3,251.44	0.00	60,298.56	94.88
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	470.21	0.00	3,251.44	0.00 (	3,251.44)	0.00
=====							
<u>089-HISTORIC SURVEY GRANT</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>090-RECORDS PRESERV DIST CLK</u>							
REVENUES & TRANSFERS IN	18,100.00	1,224.66	0.00	11,547.35	0.00	6,552.65	36.20
EXPENSES & TRANSFERS OUT	18,100.00	0.00	0.00	2,972.64	20,470.38 (	5,343.02)	29.52-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,224.66	0.00	8,574.71 (	20,470.38)	11,895.67	0.00
=====							
<u>091-RECORD PRESERV CO CLK</u>							
REVENUES & TRANSFERS IN	294,600.00	31,236.35	0.00	172,311.26	0.00	122,288.74	41.51
EXPENSES & TRANSFERS OUT	294,600.00	5,019.31	0.00	319,244.71	329,847.27 (	354,491.98)	120.33-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	26,217.04	0.00 (	146,933.45)	(329,847.27)	476,780.72	0.00
=====							
<u>092-COMM COURT REC PRES FD</u>							
REVENUES & TRANSFERS IN	105,638.00	9,487.26	0.00	57,442.48	0.00	48,195.52	45.62
EXPENSES & TRANSFERS OUT	105,638.00	3,883.83	0.00	126,721.27	500.00 (	21,583.27)	20.43-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	5,603.43	0.00 (	69,278.79)	(500.00)	69,778.79	0.00
=====							
<u>093-COURTHOUSE SECURITY</u>							
REVENUES & TRANSFERS IN	121,000.00	10,401.30	0.00	65,962.94	0.00	55,037.06	45.49
EXPENSES & TRANSFERS OUT	121,000.00	12,521.12	0.00	75,474.61	0.00	45,525.39	37.62
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	2,119.82)	0.00 (	9,511.67)	0.00	9,511.67	0.00
=====							
<u>094-COURT RECORD PRESERVATIO</u>							
REVENUES & TRANSFERS IN	38,400.00	2,941.05	0.00	23,668.10	0.00	14,731.90	38.36
EXPENSES & TRANSFERS OUT	38,400.00	0.00	0.00	0.00	41,751.64 (	3,351.64)	8.73-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,941.05	0.00	23,668.10 (	41,751.64)	18,083.54	0.00
=====							
<u>096-HISTORC PRESERVATION</u>							
REVENUES & TRANSFERS IN	4,200.00	174.04	0.00	625.30	1,000.00	2,574.70	61.30
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	174.04	0.00	625.30	1,000.00 (	1,625.30)	0.00
=====							

L U B B O C K C O U N T Y
FINANCIAL STATEMENT (SUMMARY)
AS OF: APRIL 30TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>097-CHILD ABUSE PREVENTION</u>							
REVENUES & TRANSFERS IN	320.00	15.25	0.00	150.84	0.00	169.16	52.86
EXPENSES & TRANSFERS OUT	320.00	0.00	0.00	0.00	0.00	320.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	15.25	0.00	150.84	0.00 (	150.84)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>098-JUDICIAL TECHNOLOGY FUND</u>							
REVENUES & TRANSFERS IN	42,700.00	3,660.50	0.00	25,209.44	0.00	17,490.56	40.96
EXPENSES & TRANSFERS OUT	42,700.00	61.87	0.00	1,257.42	1,987.04	39,455.54	92.40
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,598.63	0.00	23,952.02 (	1,987.04) (	21,964.98)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>099-CO & DIST CT TECHNOLOGY</u>							
REVENUES & TRANSFERS IN	3,725.00	729.53	0.00	4,440.39	0.00 (	715.39)	19.21-
EXPENSES & TRANSFERS OUT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	3,225.00	729.53	0.00	4,440.39	0.00 (	1,215.39)	37.69-
=====	=====	=====	=====	=====	=====	=====	=====
<u>102-DIST COURT RECORD TECHNOL</u>							
REVENUES & TRANSFERS IN	16,850.00	1,126.90	0.00	10,299.44	0.00	6,550.56	38.88
EXPENSES & TRANSFERS OUT	16,850.00	0.00	0.00	0.00	20,000.00 (	3,150.00)	18.69-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,126.90	0.00	10,299.44 (	20,000.00)	9,700.56	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>103-CO CLERK ARCHIVE</u>							
REVENUES & TRANSFERS IN	256,300.00	30,233.20	0.00	162,452.74	0.00	93,847.26	36.62
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	30,233.20	0.00	162,452.74	0.00 (	162,452.74)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>113-REGIONAL PUBLIC DEFENDER</u>							
REVENUES & TRANSFERS IN	5,107,414.00	442,434.87	0.00	2,177,544.45	0.00	2,929,869.55	57.37
EXPENSES & TRANSFERS OUT	5,108,077.00	250,296.12	0.00	1,700,619.85	18,053.98	3,389,403.17	66.35
** REVENUE OVER (UNDER) EXPENDITURES * (	663.00)	192,138.75	0.00	476,924.60 (	18,053.98) (	459,533.62)	311.25
=====	=====	=====	=====	=====	=====	=====	=====
<u>122-SHERIFF CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	634,000.00	16,614.76	0.00	88,039.10	0.00	545,960.90	86.11
EXPENSES & TRANSFERS OUT	634,000.00	17,734.36	0.00	81,976.04	0.00	552,023.96	87.07
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	1,119.60)	0.00	6,063.06	0.00 (	6,063.06)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>124-INMATE SUPPLY FUND</u>							
REVENUES & TRANSFERS IN	326,000.00	56,534.33	0.00	319,517.55	0.00	6,482.45	1.99
EXPENSES & TRANSFERS OUT	326,000.00	33,058.97	0.00	184,122.80	0.00	141,877.20	43.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	23,475.36	0.00	135,394.75	0.00 (	135,394.75)	0.00
=====	=====	=====	=====	=====	=====	=====	=====
<u>126-VINE</u>							
REVENUES & TRANSFERS IN	30,710.00	30,710.00	0.00	30,710.00	0.00	0.00	0.00
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	30,710.00	0.00	0.00	0.00	0.00	0.00
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LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: APRIL 30TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>128-HOMELAND SECURITY FUND</u>							
REVENUES & TRANSFERS IN	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00
EXPENSES & TRANSFERS OUT	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>146-LECD GRANT-EMERGENCY COMM</u>							
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	809.40	0.00	809.40	30,734.48	11,184.87	26.18
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(809.40)	0.00	(809.40)	(30,734.48)	31,543.88	0.00
=====							
<u>161-CDA BUSINESS CRIMES FUND</u>							
REVENUES & TRANSFERS IN	381,500.00	20,188.02	0.00	152,225.86	0.00	229,274.14	60.10
EXPENSES & TRANSFERS OUT	381,500.00	10,602.61	0.00	170,551.56	0.00	210,948.44	55.29
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,585.41	0.00	(18,325.70)	0.00	18,325.70	0.00
=====							
<u>163-CDA CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	331,000.00	105,249.60	0.00	191,589.79	0.00	139,410.21	42.12
EXPENSES & TRANSFERS OUT	331,000.00	23,871.26	0.00	125,126.70	184.68	205,688.62	62.14
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	81,378.34	0.00	66,463.09	(184.68)	66,278.41	0.00
=====							
<u>164-SPATF GRANT - CDA</u>							
REVENUES & TRANSFERS IN	524,703.00	43,453.85	0.00	382,072.96	0.00	142,630.04	27.18
EXPENSES & TRANSFERS OUT	524,703.00	43,669.92	0.00	331,648.79	13,735.82	179,318.39	34.18
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(216.07)	0.00	50,424.17	(13,735.82)	36,688.35	0.00
=====							
<u>165-CDA VAWA-RECOVERY</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>166-JAG-JUSTICE ASSISTANCE</u>							
REVENUES & TRANSFERS IN	260,574.50	133.46	0.00	158,821.04	0.00	101,753.46	39.05
EXPENSES & TRANSFERS OUT	260,574.50	682.35	0.00	45,417.55	35,844.28	179,312.67	68.81
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(548.89)	0.00	113,403.49	(35,844.28)	77,559.21	0.00
=====							
<u>171-VCLG VICTIM COORDINATOR</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	121,624.00	9,290.18	0.00	72,335.47	0.00	49,288.53	40.53
EXPENSES & TRANSFERS OUT	121,624.00	9,290.18	0.00	72,335.47	0.00	49,288.53	40.53
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

L U B B O C K C O U N T Y
 FINANCIAL STATEMENT (SUMMARY)
 AS OF: APRIL 30TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>201-INTEREST/SINKING FUND '06</u>							
REVENUES & TRANSFERS IN	941,433.00	11,177.99	0.00	914,810.15	0.00	26,622.85	2.83
EXPENSES & TRANSFERS OUT	<u>941,433.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,185.00</u>	<u>0.00</u>	<u>195,248.00</u>	<u>20.74</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	11,177.99	0.00	168,625.15	0.00	(168,625.15)	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>202-INT/SINK '03 BOND ISSUE</u>							
REVENUES & TRANSFERS IN	3,690,543.00	41,109.85	0.00	3,575,387.06	0.00	115,155.94	3.12
EXPENSES & TRANSFERS OUT	<u>3,690,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,726,200.00</u>	<u>0.00</u>	<u>(35,657.00)</u>	<u>0.97-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	41,109.85	0.00	(150,812.94)	0.00	150,812.94	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>203-INT/SINK '07</u>							
REVENUES & TRANSFERS IN	2,450,125.00	29,969.06	0.00	2,400,974.19	0.00	49,150.81	2.01
EXPENSES & TRANSFERS OUT	<u>2,450,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,417,243.75</u>	<u>0.00</u>	<u>1,032,881.25</u>	<u>42.16</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	29,969.06	0.00	983,730.44	0.00	(983,730.44)	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>302-NEW JAIL CONSTRCT 06 ISSU</u>							
REVENUES & TRANSFERS IN	100,000.00	15,716.65	0.00	88,083.61	0.00	11,916.39	11.92
EXPENSES & TRANSFERS OUT	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,736.00</u>	<u>352,320.00</u>	<u>(297,056.00)</u>	<u>297.06-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	15,716.65	0.00	43,347.61	(352,320.00)	308,972.39	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>401-EMPLOYEE HEALTH & INS. FD</u>							
REVENUES & TRANSFERS IN	7,981,000.00	557,028.59	0.00	3,584,104.45	0.00	4,396,895.55	55.09
EXPENSES & TRANSFERS OUT	<u>7,981,000.00</u>	<u>521,243.90</u>	<u>0.00</u>	<u>5,511,722.61</u>	<u>7,054,269.86</u>	<u>(4,584,992.47)</u>	<u>57.45-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	35,784.69	0.00	(1,927,618.16)	(7,054,269.86)	8,981,888.02	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>403-WORKERS COMP FUND</u>							
REVENUES & TRANSFERS IN	2,768,500.00	231,135.44	0.00	1,978,391.51	0.00	790,108.49	28.54
EXPENSES & TRANSFERS OUT	<u>2,768,500.00</u>	<u>51,734.52</u>	<u>0.00</u>	<u>729,150.67</u>	<u>450,503.84</u>	<u>1,588,845.49</u>	<u>57.39</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	179,400.92	0.00	1,249,240.84	(450,503.84)	(798,737.00)	0.00
	=====	=====	=====	=====	=====	=====	=====