

LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

June 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
This report is available on the Internet

Lubbock County, Texas
Unaudited Monthly Financial Report
June 30, 2012
Table of Contents

Description	Page Number
County Auditor's Letter of Transmittal	1
Financial Statements:	
❖ Consolidated Balance Sheet – September Year End Funds	2-5
❖ Consolidated Balance Sheet – August Year End Funds	6-7
❖ Bank Balances – All Funds	8
❖ Revenue Summary – General Fund	9-12
❖ Revenue Summary – Consolidated Road & Bridge	13
❖ Revenue Summary – Park Funds	14-17
❖ Revenue Summary – Permanent Improvement Fund	18
❖ Revenue Summary – Debt Service Funds	19-21
Schedules:	
❖ Debt Service Maturity Schedules	22-25
❖ Investment Schedules	26-28
❖ Schedule of Transfers between Funds	29
❖ Sales Tax Summary	30
❖ Ad Valorem Collection Summary for June 2012	31-32
Budget Status:	
❖ Budget Summary by Fund	33-40

LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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August 22, 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 June 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 is now being presented differently than in the past. This report will now be a consolidated balance sheet for all September Year End funds and another consolidated balance sheet for all August Year End funds. If you have any questions, please contact the County Auditor's office at (806) 775-1097.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jackie Latham". The signature is written in a cursive, flowing style.

Jacqueline Latham, C.P.A.
County Auditor

LUBBOCK COUNTY

BALANCE SHEET

AS OF: JUNE 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
000-1002	CASH-CHECKING ACCOUNT	1,228,970.97
000-1003	PAYROLL CASH ACCOUNT	26,761.21
000-1004	CASH-CHANGE FUNDS	120,155.02
000-1005	CASH-TRUST	465,265.71
000-1006	POOLED CASH	93,777,851.17
000-1007	INVESTMENTS-TEXPOOL	14,126,086.13
000-1008	LONG TERM INVESTMENTS	41,670,726.54
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	45,625.01
000-1011	DUE FROM GENERAL FUND	2,775,540.43
000-1012	DUE FROM CDA DCMPP	191,949.88
000-1014	SHERIFF INVESTIGATIVE ACC	1,168,717.18
000-1015	FEDERAL TAX CLEARING ACCT	606,433.35
000-1016	DUE FROM LVAS-CVC COORD CDA	415,275.28
000-1017	DEA CASH MONEYMARKET	742,300.27
000-1018	DEA-CASH	93,908.28
000-1019	DEA CASH LNB	199,268.56
000-1020	DUE FROM CONSOLIDATED R&B	106,371.31
000-1021	DUE FROM R&B 1	3,020.26
000-1022	DUE FROM R&B 2	268,685.96
000-1031	DUE FROM PRECINCT 1 PARK	3,203.22
000-1032	DUE FROM SLATON/ROOSEVELT PARK	4,090.32
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	2,417.78
000-1034	DUE FROM SHALLOWATER PARK	2,658.04
000-1049	DUE FROM JUV CRIMINAL-SO	2,187.13
000-1050	DUE FROM STAR PROGRAM-JUV	20,575.15
000-1051	DUE FROM JUVENILE/DETENTION	63,039.90
000-1054	DUE FROM JUV PROB COMM GRANT	54,955.57
000-1055	DUE FROM JUV DETENTION	103,309.67
000-1057	DUE FROM FOOD SERVICE	4,888.66
000-1064	DUE FROM TITLE IV-E	2,656.47
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	1,402.70
000-1067	DUE FROM CJD-DWI COURT	2,232.27
000-1068	DUE FROM CJD-FAMILY RECOVERY	2,232.27
000-1072	DUE FROM CJD-DRUG COURT	2,289.59
000-1075	DUE FROM DISP RES FD	8,903.98
000-1076	DUE FROM USDA-AG-GRANT	11,058.68
000-1077	DUE FROM DRO	7,625.13
000-1079	DUE FROM TRUANCY MEDIATION	831.15
000-1081	DUE FROM LAW LIBRARY	2,836.33
000-1083	DUE FROM ELECTION SERVICES	5,654.39
000-1091	DUE FROM CC REC PRESERV	3,174.98
000-1092	DUE FROM COMM COURT RECORDS	2,597.17
000-1093	DUE FROM COURTHOUSE SECURITY	5,795.04
000-1111	DUE FROM OTHER FUNDS	1,292,514.99
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	120,877.35
000-1161	DUE FROM CDA BUSINESS CRIMES	2,604.56
000-1164	DUE FROM SPAT GRANT -CDA	20,158.37
000-1170	DELINQUENT TAXES	2,322,538.84
000-1175	DUE FROM CDA VIOL AGAINST WOM	5,181.82

LUBBOCK COUNTY

BALANCE SHEET

AS OF: JUNE 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1199	EST UNCOLL DLNQNT TAXES	(2,128,404.12)
000-1221	ACCOUNTS RECEIVABLE	1,346,826.45
000-1222	ACCOUNTS RECEIVABLE-GRANTS	88,126.63
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	383.19
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	7,206.65
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	7,970.00
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	5,171.80
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	8,333.65
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
000-1290	RETURNED CHECKS RECEIVABLE	8,223.66
000-1398	FINES, FEES, COURT COST REC	2,178,428.58
000-1399	FINES, FEES ALLOW FOR UNCOLL	(435,685.01)
000-1400	DUE FROM OTHER FUNDS	132,652.89
000-1401	DUE FROM EMPLOYEE HEALTH FUND	300.00
000-1402	DUE FROM SELF INSUR FUND	5,000.00
000-1403	DUE FROM WORKERS COMP FD	(10,489.48)
000-1404	DUE FROM EMPLOYEE FSA	15,000.00
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
000-1602	DUE FROM MH/MR CASELOAD	4,947.87
000-1603	DUE FROM ISP CASELOAD	2,339.06
000-1604	DUE FROM PRETRIAL SERVICES	6,659.10
000-1606	DUE FROM COMMUNITY SERVICES	147,963.70
000-1607	DUE FROM ISP	4,961.26
000-1608	DUE FROM DAY REPORTING	7,119.81
000-1609	DUE FROM SPECIALIZED CASE LOAD	5,538.43
000-1614	DUE FROM MED/HIGH REDUCTION	18,495.72
000-1617	DUE FROM AFTER CARE CASE 020-D	4,594.50
000-1621	PREPAID INSURANCE	146,871.47
000-1625	DUE FROM SPOT-CSCD RIDER84	15,947.74
000-1626	PREPAID EXPENSES/CONTRACTS	118,332.83
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	6,382.63
000-1650	DUE FROM COM CORR FACILITY	122,170.09
000-1700	SUPPLIES ON HAND	1,439.94
		<u>165,653,931.66</u>
TOTAL ASSETS		165,653,931.66

LUBBOCK COUNTY

BALANCE SHEET

AS OF: JUNE 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
000-2030	WAGES PAYABLE	1,292,514.99
000-2041	LEOSE-CONSTABLE 1	3,931.59
000-2042	LEOSE-CONSTABLE 2	151.59
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	45,424.53
000-2100	ACCOUNTS PAYABLE CONTROL	4,458,679.21
000-2101	ACCOUNTS PAYABLE PENDING	2,973,907.83
000-2102	RETAINAGE PAYABLE	1,945,089.54
000-2201	JP PREC 1 DUE TO OTHERS	21,986.58
000-2202	JP PREC 2 DUE TO OTHERS	131,239.13
000-2203	JP PREC 3 DUE TO OTHERS	89,444.10
000-2204	JP PREC 4 DUE TO OTHERS	41,356.15
000-2211	DUE TO COLLECTION AGENCY	169,203.37
000-2212	DUE TO CHILD PASS SAFETY SEAT	0.80
000-2223	CREDIT CARD PAYABLES	277,161.40
000-2231	DUE TO (CVC) COMP TO VICTIMS	(10.45)
000-2232	DUE TO CJC	(10.45)
000-2233	DUE TO LEQA	(0.53)
000-2234	DUE TO JCPT	(0.52)
000-2236	DUE TO JPD	(140.00)
000-2237	DUE TO WARRANT EXEC-STATE	(55.22)
000-2239	DUE TO LEMI	(0.26)
000-2240	DUE TO CRIME STOPPERS	(1.05)
000-2251	DUE TO FLSI (INDIGENTS)	(1,204.31)
000-2252	DUE TO FA (FUGITIVE APPR)	(1.83)
000-2253	DUE TO CCC (CONS CRT COST	(213.44)
000-2255	DUE TO TP (TIME PAYMENT)	(1,400.34)
000-2257	CMIT FINE	5,338.18
000-2260	SEXUAL ASSAULT	374.00
000-2261	NEW CCC	(7,053.67)
000-2262	EMS TRAUMA FUND	(2,358.54)
000-2263	FAILURE TO APPEAR- FTA-STATE	(158.20)
000-2264	OMNIBASE PROGRAM	4,316.59
000-2265	BAIL BOND FEE STATE	(17,280.00)
000-2266	DUE TO COMP (BIRTH CERT FEE)	(28.80)
000-2267	DUE TO COMP (MARRIAGE LICENSE)	(4,835.00)
000-2268	DUE TO COMP (JSAL FUND)	(4,861.81)
000-2269	DIST CLERK JUDICIAL FEE	(37,024.42)
000-2270	JURY REIMBURSEMENT FEE	(307.16)
000-2271	JUDICIAL SUPPORT PMT-CIVIL	(4,774.66)
000-2272	JUDICIAL SUPPORT PMT-CRIMINAL	(456.72)
000-2275	UNCLAIMED FUNDS-ESCHEAT	271,125.53
000-2277	UNCLAIMED FUNDS	4,699.34
000-2279	COUNTY JUDGE SUPP-JUDICIAL-SPE	(1,080.00)
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2281	INDIGENT DEFENSE FEE	5,756.11
000-2283	INMATE MEDICAL FEES	132,643.80
000-2284	CIVIL JUSTICE FEE	(2.22)

LUBBOCK COUNTY

BALANCE SHEET

AS OF: JUNE 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2301	DUE TO AGENCY FUNDS	155,471.30
000-2302	DUE TO COUNTY - MOTOR VEHICLE	85,219.51
000-2303	DUE TO COUNTY - CHARGE CARD	(1,979.94)
000-2304	DUE TO PREC 1 R&B FUND	(132.15)
000-2306	DUE TO COUNTY - TITLES	93,804.28
000-2307	DUE TO COUNTY - TAX ASSESSOR	3,020.26
000-2400	DUE TO OTHER FUNDS	73,151,351.58
000-2404	DUE TO MS ENTERPRISE AGREEMENT	(6,072.89)
000-2411	DUE TO GENERAL FUND	83,484.93
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	51,824.43
000-2502	PREMIUM ON BOND PURCHASE	5,630,785.79
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	123,889.85
000-2504	DUE BENEFICIARIES-RESTITU	45,625.01
000-2505	DUE TO OTHERS SEIZED FUND	570,283.53
000-2507	DUE TO INMATES	609,750.05
000-2514	DUE TO CDA	16,032.26
000-2601	OTHER LIABILITIES	985,254.29
000-2602	OTHER LIAB - MOTOR VEHICLE	4,549.44
000-2603	OTHER LIAB - CHARGE CARD	157,304.26
000-2604	OTHER LIAB-BAIL BOND SECURITIE	113,833.38
000-2605	EXTRADITION BONDS	41,540.05
000-2606	OTHER LIAB - TITLES	104.00
000-2607	OTHER LIAB-CASH BOND ACCOUNT	64,730.43
000-2700	DEFERRED REVENUE	125.00
000-2714	NET DELIQUENT TXS RECV	14,481.29
000-2715	D.W.I. FINES DEFERRED	29,650.91
000-2716	SUB DIVISION PAVING ESCRO	18,089.53
000-2799	FINES, FEES, COURT COST PAY	1,742,743.57
000-2803	UNDISTRIBUTED INTEREST	<u>145,006.97</u>
	TOTAL LIABILITIES	<u>95,765,449.72</u>
EQUITY		
=====		
000-3600	UNRES-UNDESIGNATED	60,906,297.03
000-3601	RESERVE-INS DEDUCTIBLE	<u>875,000.00</u>
	TOTAL BEGINNING EQUITY	61,781,297.03
	TOTAL REVENUE	83,837,487.45
	TOTAL TRANSFERS IN	4,049,956.24
	TOTAL EXPENSES	70,603,668.74
	TOTAL CAPITAL OUTLAY	3,286,360.31
	TOTAL TRANSFERS OUT	<u>5,890,229.73</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,107,184.91
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>69,888,481.94</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>165,653,931.66</u>
		=====

LUBBOCK COUNTY

BALANCE SHEET

AS OF: JUNE 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
000-1002	CASH - CHECKING ACCOUNT	1,616.68
000-1004	CASH - CHANGE FUNDS	4,807.96
000-1005	CSCD HEALTH ACCOUNT	22,854.16
000-1006	CLAIM ON CASH	2,330,049.75
000-1010	CASH-CSCD OPERATING ACCT	507,895.88
000-1011	CSCD RESTITUTION-UNKNOWN	18,796.07
000-1012	LCJJC TRAVEL	1,162.96
000-1013	CASH-PROGRAM INCOME	49,871.18
000-1015	CASH-FEDERAL INCOME	2,092.12
000-1221	ACCOUNTS RECEIVABLE	189,975.97
000-1279	DUE FROM FEE OFFICER	(26.00)
000-1313	CROSBY COUNTY	190.00
000-1317	HALE COUNTY	8,835.00
000-1318	HOCKLEY COUNTY	6,080.00
000-1321	GRAY COUNTY	760.00
000-1322	TERRY COUNTY	1,140.00
000-1325	COCHRAN COUNTY	5,795.00
000-1326	DAWSON COUNTY	2,375.00
000-1327	LAMB COUNTY	5,320.00
000-1328	BAILEY/FARMER COUNTIES	14,440.00
000-1331	DEAF SMITH COUNTY	11,875.00
000-1340	HOWARD COUNTY	4,370.00
000-1626	PREPAID EXPENSES/CONTRACTS	1,989.70
		<u>3,192,266.43</u>
TOTAL ASSETS		3,192,266.43
=====		
LIABILITIES		
=====		
000-2001	MEDICARE	(0.01)
000-2002	FEDERAL WITHHOLDING PAYABLE	(0.01)
000-2003	RETIREMENT PAYABLE	(0.01)
000-2100	ACCOUNTS PAYABLE	(49.61)
000-2101	ACCOUNTS PAYABLE PENDING	525,671.82
000-2400	DUE TO OTHER FUNDS	(427.27)
000-2501	DUE TO RESTITUTION CROSBY CO	1,616.68
000-2502	DUE TO RESTITUTION PAYBLE	508,323.15
000-2504	DUE TO OTHERS UNKNOWN	18,796.07
000-2600	OTHER LIABILITIES	(26.00)
000-2601	DUE TO TJPC	200.00
000-2605	DUE TO OTHERS-CSCD HEALTH	10.00
000-2606	DUE TO PROGRAM PARTICIPANTS	4,957.96
000-2607	DUE TO RESIDENTS	22,844.16
TOTAL LIABILITIES		<u>1,081,916.93</u>

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

B A L A N C E S H E E T

A S O F : J U N E 3 0 T H , 2 0 1 2

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
000-3600	UNRES-UNDESIGNATED	<u>800,549.39</u>
	TOTAL BEGINNING EQUITY	800,549.39
	TOTAL REVENUE	10,938,177.42
	TOTAL TRANSFERS IN	2,122,189.28
	TOTAL EXPENSES	11,576,486.18
	TOTAL TRANSFERS OUT	<u>174,080.41</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,309,800.11
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,110,349.50</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,192,266.43
		=====

Lubbock County, Texas
Bank Balance Report
June 2012

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$21,192,599.78	(\$114,483.74)	\$21,078,116.04
Lubbock County Jury Fund	\$19,354.00	(\$2,232.00)	\$17,122.00
Lubbock County Payroll	\$5,037.13	\$1,613.89	\$6,651.02
Lubbock County Flexible Spending Account	\$17,117.40	\$1,356.95	\$18,474.35
Lubbock County Treasurer Federal Tax	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Bail Bond Securities	\$101,832.10	\$6,200.00	\$108,032.10
Lubbock County Cash Bond Account	\$72,763.68	\$3,066.75	\$75,830.43
Lubbock County Bail Bond Special Account	\$22,875.00	\$6,360.00	\$29,235.00
Lubbock County Clerk Kelly Pinion	\$114,198.69	\$13,336.16	\$127,534.85
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$468,282.87	(\$525.91)	\$467,756.96
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$44,886.96	\$2,893.87	\$47,780.83
Lubbock County CDA's Office Comptroller	\$19,187.68	(\$1,361.39)	\$17,826.29
Lubbock County CDA's Office Discovery	\$166,176.35	\$2,093.00	\$168,269.35
Lubbock County CDA/DPS Forfeited Assets Acct	\$24,745.33	(\$1,716.70)	\$23,028.63
Lubbock County CDA's Office Forfeited Assets	\$291,211.70	(\$13,527.24)	\$277,684.46
Lubbock County JAG08 CDA	\$38,481.02	\$0.00	\$38,481.02
Lubbock County 09Recovery JAG CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG09 CDA	\$13,909.92	\$0.00	\$13,909.92
Lubbock County JAG11 CDA	\$59,005.07	(\$27,899.28)	\$31,105.79
Lubbock CO CDA's Office Restitution Trust	\$59,392.78	\$35,383.12	\$94,775.90
Lubbock County CDA Seminar	\$1,784.66	\$0.00	\$1,784.66
Lubbock County CDA Seizure	\$137,571.27	\$2,850.00	\$140,421.27
Lubbock County CDA's Office Trust Fund	\$238,974.45	(\$13,420.56)	\$225,553.89
Lubbock County CSCD Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County CSCD Health	\$10.00	\$24,755.74	\$24,765.74
Lubbock CS & CD Operating Fund	\$613,601.91	(\$27,103.76)	\$586,498.15
Lubbock CS and CD Restitution Account	\$18,796.07	\$0.00	\$18,796.07
Lubbock County Community Corrections Commissary Fund	\$2,429.48	\$41.86	\$2,471.34
Lubbock County Community Corrections Revune Fund	\$5,849.64	(\$854.79)	\$4,994.85
Lubbock County Community Corrections Trust	\$36,983.21	(\$6,823.49)	\$30,159.72
Lubbock County District Clerk Custodial - Barbara Sucsy	\$94,298.60	(\$14,554.32)	\$79,734.28
Lubbock County District Clerk Barbara Sucsy	\$965,669.96	\$27,034.88	\$992,704.84
Lubbock CO Child Support Acct Barbara Sucsy	\$6,113.28	\$25.00	\$6,138.28
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	\$360.00	\$960.00	\$1,320.00
Lubbock County DRC Revenue Account	\$4,795.79	\$2,307.39	\$7,103.18
Host Court	\$13,133.77	\$1,000.00	\$14,133.77
Lubbock CO Justice of Peace Precinct 1	\$9,452.72	(\$1,413.55)	\$8,039.17
Lubbock County JP1 Credit Card	\$5,498.97	\$1,710.78	\$7,209.75
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$13,667.00	(\$2,677.50)	\$10,989.50
Lubbock County JP2 Credit Card	\$6,396.00	(\$225.50)	\$6,170.50
JP2 E File Account	\$170.00	(\$170.00)	\$0.00
Lubbock CO Justice of Peace Precinct 3	\$14,536.75	\$593.00	\$15,129.75
Lubbock County JP3 Credit Card	\$3,589.20	\$1,228.60	\$4,817.80
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$11,923.37	\$1,831.15	\$13,754.52
Lubbock County JP4 Credit Card	\$12,327.30	(\$4,541.65)	\$7,785.65
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$2,043.35	\$1,675.00	\$3,718.35
Lubbock County LEPC/HMEP Grant	\$1,161.53	\$0.00	\$1,161.53
Lubbock County Medical Examiner	\$40,500.70	(\$17,881.45)	\$22,619.25
Lubbock County Sheriffs Forfeited Contraband	\$70,235.96	\$473.45	\$70,709.41
Lubbock County Inmate Account	\$728,859.20	\$34,284.20	\$763,143.40
Lubbock County Inmate Program Donations	\$3,479.80	\$0.00	\$3,479.80
Lubbock County Sheriff Seized Funds	\$496,981.47	\$73,302.06	\$570,283.53
Lubbock County Sheriff	\$8,932.18	\$4,062.65	\$12,994.83
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$50,092.77	(\$283.43)	\$49,809.34
SPAT Federal Income	\$2,089.54	\$0.00	\$2,089.54
Tax Assessor Collector - Ronnie Keister	\$598.55	(\$703.59)	(\$105.04)
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$20,181.00	(\$8,393.00)	\$11,788.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$165,060.88	(\$30,757.67)	\$134,303.21
Tax Assessor Collector - Ronnie Keister Charge Card	\$45,819.71	\$62,732.30	\$108,552.01
Tax Assessor Collector - Ronnie Keister Check Clearing	\$74,065.51	(\$11,889.29)	\$62,176.22
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,410,199.16	(\$28,687.62)	\$1,381,511.54
Tax Assessor Collector - Ronnie Keister Omnibus	\$1,676,046.51	\$23,741.51	\$1,699,788.02
Tax Assessor Collector - Ronnie Keister EFT Account	\$0.00	\$0.00	\$0.00
	\$29,750,338.68	\$4,775.88	\$29,755,114.56

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: JUNE 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	201,493.34	0.00	39,311,279.06	0.00	436,697.94	1.10
4004 PEN & INT - CURRENT LEVY	226,563.00	22,818.59	0.00	183,584.14	0.00	42,978.86	18.97
4005 DELQ TAXES - PRIOR YEARS	566,552.00	30,494.80	0.00	439,007.49	0.00	127,544.51	22.51
4006 PEN & INT - PRIOR YEARS	199,300.00	11,418.60	0.00	162,887.32	0.00	36,412.68	18.27
4007 SPECIAL INVENTORY TAX	500.00	0.00	0.00	571.29	0.00	(71.29)	14.26-
4010 COUNTY SALES & USE TAX	<u>17,587,334.00</u>	<u>1,374,456.23</u>	<u>0.00</u>	<u>10,667,852.16</u>	<u>0.00</u>	<u>6,919,481.84</u>	<u>39.34</u>
TOTAL TAX COLLECTIONS	58,328,226.00	1,640,681.56	0.00	50,765,181.46	0.00	7,563,044.54	12.97
<u>LICENSES/PERMITS</u>							
4101 COUNTY CLERK	55,000.00	6,613.00	0.00	39,661.30	0.00	15,338.70	27.89
4102 BEER & LIQUOR PERMITS	<u>107,698.00</u>	<u>9,170.00</u>	<u>0.00</u>	<u>87,801.00</u>	<u>0.00</u>	<u>19,897.00</u>	<u>18.47</u>
TOTAL LICENSES/PERMITS	162,698.00	15,783.00	0.00	127,462.30	0.00	35,235.70	21.66
<u>INTERGOVERNMENTAL</u>							
4201 BULLETPROOF VEST GRANT	3,195.34	2,428.00	0.00	2,428.00	0.00	767.34	24.01
4202 STATE MIXED DRINK TAX	1,020,642.00	0.00	0.00	420,771.75	0.00	599,870.25	58.77
4203 EMERGENCY MGT GRANT	24,700.00	9,821.79	0.00	12,354.23	0.00	12,345.77	49.98
4205 BINGO TAX PROCEEDS	300,000.00	0.00	0.00	152,861.97	0.00	147,138.03	49.05
4209 STATE - COUNTY COURTS	250,000.00	0.00	0.00	176,861.11	0.00	73,138.89	29.26
4212 STRADUS A/G CHILD SUPPORT	3,000.00	647.60	0.00	2,222.74	0.00	777.26	25.91
4220 INTER LOCAL AGREEMENT-CITY	239,033.00	66,442.79	0.00	196,225.51	0.00	42,807.49	17.91
4246 REGIONAL PUBLIC DEFENDER A	417,061.00	33,815.00	0.00	304,336.00	0.00	112,725.00	27.03
4248 GRANT ADMINISTRATION REVEN	7,874.00	317.14	0.00	2,967.90	0.00	4,906.10	62.31
4250 INDIGENT DEFENSE GRANT	121,130.00	0.00	0.00	117,659.00	0.00	3,471.00	2.87
4251 MANAGED ASSIGNED COUNSEL	<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288,000.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>10.00</u>
TOTAL INTERGOVERNMENTAL	2,706,635.34	113,472.32	0.00	1,676,688.21	0.00	1,029,947.13	38.05
<u>FEES</u>							
4302 COUNTY JUDGE	12,000.00	692.00	0.00	7,394.00	0.00	4,606.00	38.38
4303 COUNTY CLERK	1,226,926.00	122,541.67	0.00	912,567.72	0.00	314,358.28	25.62
4305 J.E.P.J. FEES	4,500.00	305.00	0.00	3,575.00	0.00	925.00	20.56
4306 VRED - TAPE	7,500.00	479.21	0.00	4,450.54	0.00	3,049.46	40.66
4307 TRAFFIC	12,261.00	983.25	0.00	8,668.01	0.00	3,592.99	29.30
4308 CHILD SAFETY - CS	12,000.00	1,329.24	0.00	10,761.64	0.00	1,238.36	10.32
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	3,304.00	0.00	22,123.00	0.00	12,377.00	35.88
4313 AG FILING FEE	0.00	(995.28)	0.00	(10,558.94)	0.00	10,558.94	0.00
4315 INDIGENT DEFENSE FEE	15,000.00	674.44	0.00	2,117.24	0.00	12,882.76	85.89
4322 PASSPORT FEE - DIST CLERK	16,600.00	2,400.00	0.00	14,800.00	0.00	1,800.00	10.84
4323 DISTRICT CLERK FEES	550,000.00	32,444.69	0.00	305,139.41	0.00	244,860.59	44.52
4331 JP PRECINCT 1	39,700.00	1,745.57	0.00	26,156.35	0.00	13,543.65	34.11

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: JUNE 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	2,625.63	0.00	27,919.68	0.00	4,980.32	15.14
4333	JP PRECINCT 3	33,500.00	4,138.22	0.00	27,213.11	0.00	6,286.89	18.77
4334	JP PRECINCT 4	28,200.00	1,869.00	0.00	27,476.11	0.00	723.89	2.57
4340	DISTRICT ATTORNEY	47,600.00	2,809.55	0.00	27,246.30	0.00	20,353.70	42.76
4345	MEDICAL EXAMINER	372,325.00	52,167.36	0.00	246,910.34	0.00	125,414.66	33.68
4346	SHERIFF	505,600.00	25,459.85	0.00	248,731.32	0.00	256,868.68	50.80
4348	CONSTABLES	300,000.00	25,568.16	0.00	204,869.37	0.00	95,130.63	31.71
4350	DEFENSIVE DRIVING FEE	7,100.00	735.80	0.00	6,137.11	0.00	962.89	13.56
4351	SS FEE-INMATE	18,900.00	2,800.00	0.00	27,200.00	0.00	8,300.00	43.92-
4352	ISSUED WARRANT EXECUTION	110,000.00	10,143.04	0.00	114,374.71	0.00	4,374.71	3.98-
4353	ARREST FEE - COUNTY	14,700.00	1,179.95	0.00	11,871.96	0.00	2,828.04	19.24
4354	FAMILY PROTECTION FEE	8,300.00	690.00	0.00	5,940.00	0.00	2,360.00	28.43
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	1.08	0.00	4.31	0.00	4.31	0.00
4362	BAT COMMISSIONS	0.00	0.54	0.00	3.38	0.00	3.38	0.00
4369	ONLINE SERVICE FEE	3,100.00	334.00	0.00	2,084.32	0.00	1,015.68	32.76
4374	CO CLERK VITAL RECORDS FEE	2,000.00	277.00	0.00	1,584.00	0.00	416.00	20.80
	TOTAL FEES	3,423,712.00	296,702.97	0.00	2,286,759.99	0.00	1,136,952.01	33.21

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	63,405.00	0.00	195,730.00	0.00	131,070.00	40.11
4403	MOTOR VEHICLE COMMISSION	1,375,700.00	48,714.40	0.00	1,363,794.53	0.00	11,905.47	0.87
4405	(CVC) COMP TO VICTIMS OF C	600.00	89.34	0.00	329.05	0.00	270.95	45.16
4406	LEOA COMMISSION	0.00	0.40	0.00	1.46	0.00	1.46	0.00
4408	BEER & LIQUOR COMMISSION	750.00	106.00	0.00	479.00	0.00	271.00	36.13
4411	CJC COMMISSION	0.00	7.27	0.00	19.00	0.00	19.00	0.00
4412	JCPT COMMISSION	0.00	8.83	0.00	30.83	0.00	30.83	0.00
4414	JPD COMM	0.00	46.80	0.00	167.53	0.00	167.53	0.00
4416	ARREST FEES - COMM	32,000.00	7,281.16	0.00	20,645.55	0.00	11,354.45	35.48
4417	LEMI COMMISSION	0.00	0.20	0.00	0.62	0.00	0.62	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.77	0.00	1.80	0.00	1.80	0.00
4419	COMP REHAB COMM (CR)	0.00	0.00	0.00	0.50	0.00	0.50	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.16	0.00	1.08	0.00	1.08	0.00
4421	LEOCE COMM	0.00	0.03	0.00	0.32	0.00	0.32	0.00
4422	DNA TESTING FEE	0.00	17.22	0.00	63.39	0.00	63.39	0.00
4424	SEPTIC INSPECTION	54,200.00	4,120.00	0.00	36,340.00	0.00	17,860.00	32.95
4425	FLSI COMM	3,700.00	946.96	0.00	2,854.72	0.00	845.28	22.85
4426	FA COMM	500.00	42.47	0.00	141.10	0.00	358.90	71.78
4427	CCC COMM	1,500.00	338.70	0.00	992.16	0.00	507.84	33.86
4428	JCD COMM	0.00	1.74	0.00	6.27	0.00	6.27	0.00
4429	TP COMM (40%)	42,300.00	9,705.68	0.00	30,746.84	0.00	11,553.16	27.31
4430	JE COMM (10%)	10,500.00	2,426.41	0.00	7,686.70	0.00	2,813.30	26.79
4433	CREDIT CARD COMMISSIONS	5,600.00	3,500.39	0.00	10,959.37	0.00	5,359.37	95.70-

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: JUNE 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
4435	NEW CCC COMM	63,000.00	15,815.33	0.00	46,183.52	0.00	16,816.48	26.69
4436	EMS TRAUMA FUND COMM	7,000.00	1,504.86	0.00	4,176.20	0.00	2,823.80	40.34
4440	STF COMM	7,000.00	1,511.47	0.00	4,218.69	0.00	2,781.31	39.73
4445	BAIL BOND FEE COMM	7,000.00	1,728.00	0.00	5,472.00	0.00	1,528.00	21.83
4446	COMM DC JUDICIAL FUND	7,000.00	1,867.04	0.00	5,359.97	0.00	1,640.03	23.43
4447	JURY REIMBURSEMENT FEE COM	5,000.00	1,259.93	0.00	3,631.49	0.00	1,368.51	27.37
	TOTAL COMMISSIONS	2,995,750.00	164,446.56	0.00	1,740,033.69	0.00	1,255,716.31	41.92

CHARGES FOR SERVICES

4501	POSTAGE - MOTOR VEHICLE	44,000.00	3,373.00	0.00	33,897.66	0.00	10,102.34	22.96
4502	JURY FEES	12,000.00	884.67	0.00	8,068.30	0.00	3,931.70	32.76
4503	BAIL BOND LICENSE RENEWAL	2,000.00	500.00	0.00	4,000.00	0.00	(2,000.00)	100.00-
4504	BOARD BILLS - INMATE	1,620,000.00	156,180.00	0.00	880,469.07	0.00	739,530.93	45.65
4521	COURT REPORTER FEES	61,400.00	4,918.96	0.00	44,171.82	0.00	17,228.18	28.06
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	11,224.68	0.00	30,685.76	0.00	19,314.24	38.63
	TOTAL CHARGES FOR SERVICES	1,789,400.00	177,081.31	0.00	1,001,292.61	0.00	788,107.39	44.04

FINES/FORF

4601	JP PRECINCT 1	210,000.00	19,216.85	0.00	175,879.18	0.00	34,120.82	16.25
4602	JP PRECINCT 2	330,000.00	30,992.42	0.00	269,196.04	0.00	60,803.96	18.43
4603	JP PRECINCT 3	200,000.00	14,009.81	0.00	131,403.12	0.00	68,596.88	34.30
4604	JP PRECINCT 4	450,000.00	28,789.98	0.00	283,922.54	0.00	166,077.46	36.91
4608	COUNTY COURT AT LAW 1	127,400.00	4,934.15	0.00	61,817.69	0.00	65,582.31	51.48
4609	COUNTY COURT AT LAW 2	134,000.00	4,959.19	0.00	42,995.73	0.00	91,004.27	67.91
4611	DISTRICT CLERK FINES	32,500.00	1,480.92	0.00	18,702.26	0.00	13,797.74	42.45
4612	FORFEITURES	90,000.00	9,688.75	0.00	114,576.17	0.00	(24,576.17)	27.31-
	TOTAL FINES/FORF	1,573,900.00	114,072.07	0.00	1,098,492.73	0.00	475,407.27	30.21

INTEREST

4700	INTEREST INCOME	900,000.00	7,241.40	0.00	598,970.61	0.00	301,029.39	33.45
	TOTAL INTEREST	900,000.00	7,241.40	0.00	598,970.61	0.00	301,029.39	33.45

OTHER REVENUE

4802	RENTALS-BUILDINGS	217,567.00	15,092.64	0.00	136,889.76	0.00	80,677.24	37.08
4803	PARKING LOTS	108,000.00	6,751.50	0.00	59,875.81	0.00	48,124.19	44.56
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	47,880.00	0.00	72,120.00	60.10
4811	REIMBURSEMENTS-TELETYPE	2,000.00	116.00	0.00	1,080.00	0.00	920.00	46.00
4813	REFUND - ATTORNEY FEES	185,000.00	22,181.48	0.00	185,784.57	0.00	(784.57)	0.42-
4815	OTHER REFUNDS/REIMBURSE	50,000.00	11,303.18	0.00	33,909.78	0.00	16,090.22	32.18
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	4.80	0.00	95.38	0.00	104.62	52.31

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: JUNE 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
4830	INTEREST-LCAD	4,000.00	34.54	0.00	3,655.57	0.00	344.43	8.61
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	4,990.77	0.00	40,016.41	0.00	39,983.59	49.98
4850	GAIN/LOSS SALE OF INVESTME	0.00	(249,319.51)	0.00	(126,271.57)	0.00	126,271.57	0.00
4899	OTHER REVENUE	<u>100,000.00</u>	<u>20,222.52</u>	<u>0.00</u>	<u>97,657.90</u>	<u>0.00</u>	<u>2,342.10</u>	<u>2.34</u>
	TOTAL OTHER REVENUE	1,441,767.00	(168,622.08)	0.00	553,915.56	0.00	887,851.44	61.58
	TOTAL REVENUES	73,322,088.34	2,360,859.11	0.00	59,848,797.16	0.00	13,473,291.18	18.38
TRANSFERS IN								
8011-8403	XFER FROM WORKERS COMP	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>
	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	2,360,859.11	0.00	59,848,797.16	0.00	15,473,291.18	20.54

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: JUNE 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	150.00	0.00	1,500.00	0.00	4,000.00	72.73
4520 VEHICLE REG - SPECIAL FEE	1,766,400.00	145,576.20	0.00	1,323,712.19	0.00	442,687.81	25.06
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	145,726.20	0.00	1,325,212.19	0.00	492,187.81	27.08
<u>INTEREST</u>							
4700 INTEREST INCOME	43,800.00	0.00	0.00	53,639.58	0.00	(9,839.58)	22.46-
TOTAL INTEREST	43,800.00	0.00	0.00	53,639.58	0.00	(9,839.58)	22.46-
<u>OTHER REVENUE</u>							
4805 DISPOSAL OF PROPERTY	250,000.00	0.00	0.00	162,164.30	0.00	87,835.70	35.13
4815 OTHER PROCEEDS - CAPITAL L	504,493.00	0.00	0.00	0.00	0.00	504,493.00	100.00
4899 OTHER REVENUE	500.00	200.60	0.00	243,459.31	0.00	(242,959.31)	591.86-
TOTAL OTHER REVENUE	754,993.00	200.60	0.00	405,623.61	0.00	349,369.39	46.27
<u>TOTAL REVENUES</u>							
	3,028,893.00	145,926.80	0.00	1,837,302.40	0.00	1,191,590.60	39.34
<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>							
	5,232,642.00	145,926.80	0.00	1,837,302.40	0.00	3,395,339.60	64.89

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: JUNE 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	320.88	0.00	71,443.32	0.00	839.68	1.16
4004 PEN & INT - CURRENT LEVY	412.00	41.50	0.00	333.88	0.00	78.12	18.96
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	55.72	0.00	802.06	0.00	257.94	24.33
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>20.87</u>	<u>0.00</u>	<u>297.65</u>	<u>0.00</u>	<u>78.35</u>	<u>20.84</u>
TOTAL TAX COLLECTIONS	74,131.00	438.97	0.00	72,876.91	0.00	1,254.09	1.69
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>18,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,788.19</u>	<u>0.00</u>	<u>8,811.81</u>	<u>47.38</u>
TOTAL INTEREST	18,600.00	0.00	0.00	9,788.19	0.00	8,811.81	47.38
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	<u>8,200.00</u>	<u>300.00</u>	<u>0.00</u>	<u>6,525.00</u>	<u>0.00</u>	<u>1,675.00</u>	<u>20.43</u>
TOTAL OTHER REVENUE	8,200.00	300.00	0.00	6,525.00	0.00	1,675.00	20.43
TOTAL REVENUES	100,931.00	738.97	0.00	89,190.10	0.00	11,740.90	11.63
	=====	=====	=====	=====	=====	=====	=====

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

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

A S O F : J U N E 3 0 T H , 2 0 1 2

032-SLATON/ROOSEVELT PARK FD

R E V E N U E S

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	72,283.00	320.88	0.00	71,443.32	0.00	839.68	1.16
4004 PEN & INT - CURRENT LEVY	412.00	41.50	0.00	333.88	0.00	78.12	18.96
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	55.72	0.00	802.06	0.00	257.94	24.33
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>20.87</u>	<u>0.00</u>	<u>297.65</u>	<u>0.00</u>	<u>78.35</u>	<u>20.84</u>
TOTAL TAX COLLECTIONS	74,131.00	438.97	0.00	72,876.91	0.00	1,254.09	1.69
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>10,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,693.51</u>	<u>0.00</u>	<u>1,506.49</u>	<u>14.77</u>
TOTAL INTEREST	10,200.00	0.00	0.00	8,693.51	0.00	1,506.49	14.77
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	8,000.00	450.00	0.00	6,775.00	0.00	1,225.00	15.31
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	450.00	0.00	6,969.68	0.00	1,180.32	14.48
<u> </u>							
TOTAL REVENUES	92,481.00	888.97	0.00	88,540.10	0.00	3,940.90	4.26
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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	320.88	0.00	71,443.32	0.00	839.68	1.16
4004 PEN & INT - CURRENT LEVY	412.00	41.50	0.00	336.28	0.00	75.72	18.38
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	55.72	0.00	802.06	0.00	257.94	24.33
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>20.87</u>	<u>0.00</u>	<u>295.25</u>	<u>0.00</u>	<u>80.75</u>	<u>21.48</u>
TOTAL TAX COLLECTIONS	74,131.00	438.97	0.00	72,876.91	0.00	1,254.09	1.69
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>6,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,287.88</u>	<u>0.00</u>	<u>412.12</u>	<u>6.15</u>
TOTAL INTEREST	6,700.00	0.00	0.00	6,287.88	0.00	412.12	6.15
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,000.00	300.00	0.00	3,050.00	0.00	2,950.00	49.17
4899 OTHER REVENUE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	6,500.00	300.00	0.00	3,050.00	0.00	3,450.00	53.08
<u>TOTAL REVENUES</u>							
	87,331.00	738.97	0.00	82,214.79	0.00	5,116.21	5.86

FINANCIAL STATEMENT

AS OF: JUNE 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	320.88	0.00	71,443.32	0.00	839.68	1.16
4004 PEN & INT - CURRENT LEVY	412.00	41.50	0.00	333.88	0.00	78.12	18.96
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	55.72	0.00	802.06	0.00	257.94	24.33
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>20.87</u>	<u>0.00</u>	<u>297.65</u>	<u>0.00</u>	<u>78.35</u>	<u>20.84</u>
TOTAL TAX COLLECTIONS	74,131.00	438.97	0.00	72,876.91	0.00	1,254.09	1.69
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,939.19</u>	<u>0.00</u>	<u>2,060.81</u>	<u>15.85</u>
TOTAL INTEREST	13,000.00	0.00	0.00	10,939.19	0.00	2,060.81	15.85
<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	155.00	0.00	1,759.25	0.00	640.75	26.70
4899 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,400.00	155.00	0.00	1,809.25	0.00	590.75	24.61
TOTAL REVENUES	89,531.00	593.97	0.00	85,625.35	0.00	3,905.65	4.36
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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	3,208.94	0.00	713,886.41	0.00	8,945.59	1.24
4004 PEN & INT CURRENT LEVY	4,115.00	414.96	0.00	3,374.78	0.00	740.22	17.99
4005 DELQ TAXES - PRIOR YEARS	19,051.00	557.12	0.00	7,941.18	0.00	11,109.82	58.32
4006 PEN & INT - PRIOR YEARS	7,492.00	208.61	0.00	2,821.99	0.00	4,670.01	62.33
TOTAL TAX COLLECTIONS	753,490.00	4,389.63	0.00	728,024.36	0.00	25,465.64	3.38
<u>CHARGES FOR SERVICES</u>							
4561 ENERGY & CONSERVATION GRAN	41,158.00	0.00	0.00	(2,820.14)	0.00	43,978.14	106.85
TOTAL CHARGES FOR SERVICES	41,158.00	0.00	0.00	(2,820.14)	0.00	43,978.14	106.85
<u>INTEREST</u>							
4700 INTEREST INCOME	47,950.00	0.00	0.00	23,429.68	0.00	24,520.32	51.14
TOTAL INTEREST	47,950.00	0.00	0.00	23,429.68	0.00	24,520.32	51.14
<u>OTHER REVENUE</u>							
4835 CRTCL LEASE	483,732.00	40,311.00	0.00	362,799.00	0.00	120,933.00	25.00
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	362,799.00	0.00	120,933.00	25.00
<u>TOTAL REVENUES</u>							
	1,326,330.00	44,700.63	0.00	1,111,432.90	0.00	214,897.10	16.20
<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	44,700.63	0.00	1,111,432.90	0.00	214,897.10	16.20

FINANCIAL STATEMENT

AS OF: JUNE 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	4,053.42	0.00	902,450.99	0.00	9,374.01	1.03
4004 PEN & INT - CURRENT LEVY	5,192.00	524.17	0.00	4,217.14	0.00	974.86	18.78
4005 DELQ TAXES - PRIOR YEARS	12,752.00	724.94	0.00	10,436.26	0.00	2,315.74	18.16
4006 PEN & INT - PRIOR YEARS	<u>4,464.00</u>	<u>271.45</u>	<u>0.00</u>	<u>3,872.19</u>	<u>0.00</u>	<u>591.81</u>	<u>13.26</u>
TOTAL TAX COLLECTIONS	934,233.00	5,573.98	0.00	920,976.58	0.00	13,256.42	1.42
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>7,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,647.17</u>	<u>0.00</u>	<u>(2,447.17)</u>	<u>33.99-</u>
TOTAL INTEREST	7,200.00	0.00	0.00	9,647.17	0.00	(2,447.17)	33.99-
<u>TOTAL REVENUES</u>							
	941,433.00	5,573.98	0.00	930,623.75	0.00	10,809.25	1.15
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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	15,889.94	0.00	3,537,728.85	0.00	42,620.15	1.19
4004 PEN & INT - CURRENT LEVY	20,387.00	2,054.82	0.00	16,531.77	0.00	3,855.23	18.91
4005 DELQ TAXES - PRIOR YEARS	50,070.00	2,818.16	0.00	40,570.63	0.00	9,499.37	18.97
4006 PEN & INT PRIOR YEARS	<u>17,528.00</u>	<u>1,055.25</u>	<u>0.00</u>	<u>15,053.15</u>	<u>0.00</u>	<u>2,474.85</u>	<u>14.12</u>
TOTAL TAX COLLECTIONS	3,668,334.00	21,818.17	0.00	3,609,884.40	0.00	58,449.60	1.59
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>22,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,223.28</u>	<u>0.00</u>	<u>(3,014.28)</u>	<u>13.57-</u>
TOTAL INTEREST	22,209.00	0.00	0.00	25,223.28	0.00	(3,014.28)	13.57-
<u>TOTAL REVENUES</u>							
	3,690,543.00	21,818.17	0.00	3,635,107.68	0.00	55,435.32	1.50
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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	10,549.23	0.00	2,348,672.60	0.00	27,795.40	1.17
4004 PEN & INT - CURRENT LEVY	13,532.00	1,364.18	0.00	10,975.31	0.00	2,556.69	18.89
4005 DELQ TAXES PRIOR YEARS	33,234.00	1,892.00	0.00	27,237.44	0.00	5,996.56	18.04
4006 PEN & INT PRIOR YEARS	<u>11,634.00</u>	<u>708.45</u>	<u>0.00</u>	<u>10,106.08</u>	<u>0.00</u>	<u>1,527.92</u>	<u>13.13</u>
TOTAL TAX COLLECTIONS	2,434,868.00	14,513.86	0.00	2,396,991.43	0.00	37,876.57	1.56
<u>INTEREST</u>							
4700 INTEREST REVENUE	<u>15,257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,874.23</u>	<u>0.00</u>	<u>(30,617.23)</u>	<u>200.68-</u>
TOTAL INTEREST	15,257.00	0.00	0.00	45,874.23	0.00	(30,617.23)	200.68-
<u>TOTAL REVENUES</u>							
	2,450,125.00	14,513.86	0.00	2,442,865.66	0.00	7,259.34	0.30
	=====	=====	=====	=====	=====	=====	=====

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ -	\$ 74,500.00	\$ 74,500.00
2013	\$ 3,725,000.00	\$ 74,500.00	\$ 3,799,500.00
<u>TOTAL</u>	<u>\$ 3,725,000.00</u>	<u>\$ 149,000.00</u>	<u>\$ 3,874,000.00</u>

(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	\$ -	\$ 1,105,443.75	\$ 1,105,443.75
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>\$ 51,510,000.00</u>	<u>\$ 15,302,275.00</u>	<u>\$ 66,812,275.00</u>

LUBBOCK COUNTY, TEXAS

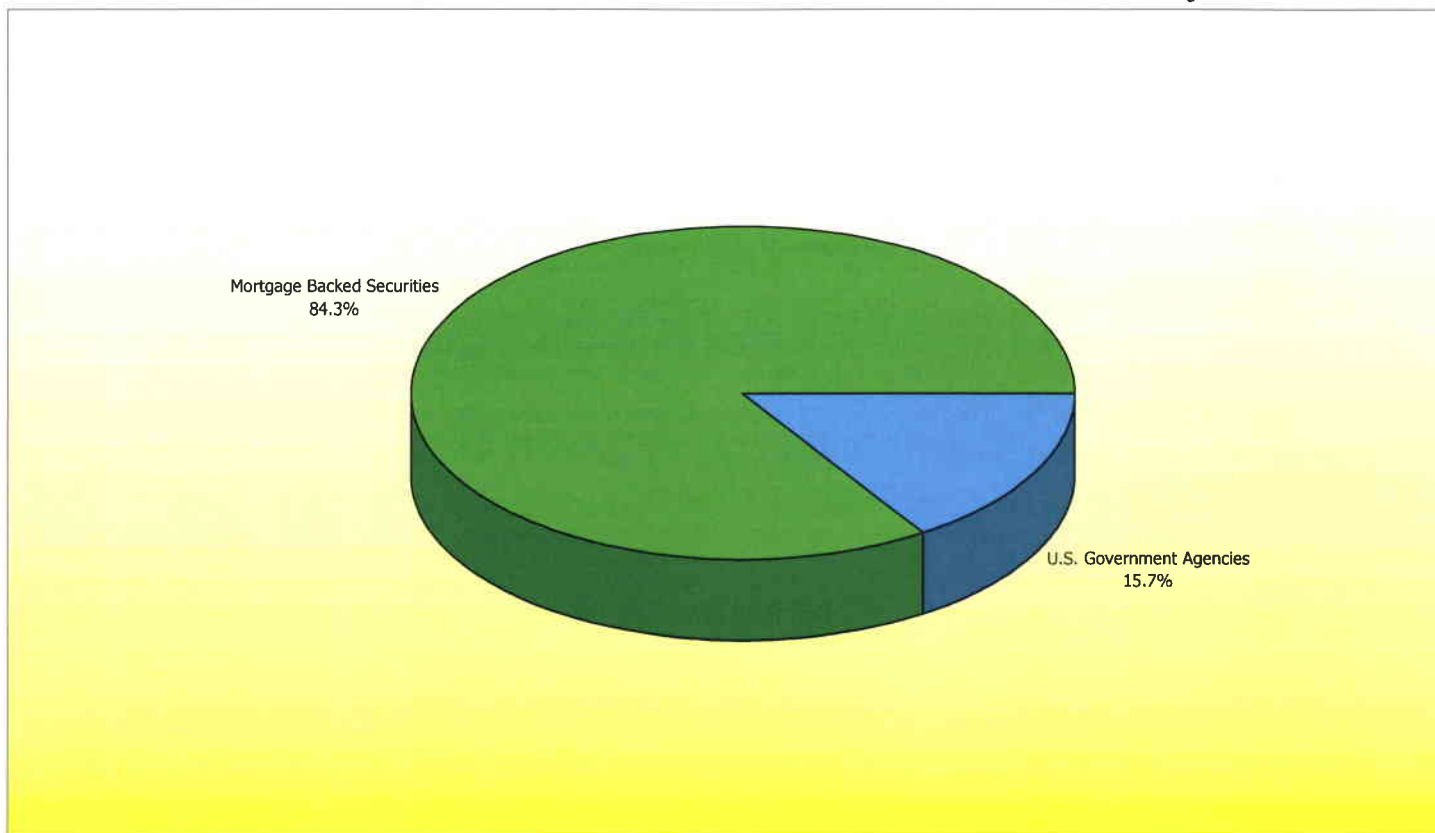
Debt Service Maturity Schedule - Series 2006

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ -	\$ 220,241.25	\$ 220,241.25
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>\$ 10,080,000.00</u>	<u>\$ 3,655,145.00</u>	<u>\$ 13,735,145.00</u>

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ -	\$ 1,400,185.00	\$ 1,400,185.00
2013	\$ 4,575,000.00	\$ 2,708,201.25	\$ 7,283,201.25
2014	\$ 4,765,000.00	\$ 2,520,032.50	\$ 7,285,032.50
2015	\$ 4,965,000.00	\$ 2,318,526.25	\$ 7,283,526.25
2016	\$ 5,180,000.00	\$ 2,102,945.00	\$ 7,282,945.00
2017	\$ 5,395,000.00	\$ 1,884,335.00	\$ 7,279,335.00
2018	\$ 5,630,000.00	\$ 1,656,162.50	\$ 7,286,162.50
2019	\$ 5,865,000.00	\$ 1,418,190.00	\$ 7,283,190.00
2020	\$ 6,120,000.00	\$ 1,162,605.00	\$ 7,282,605.00
2021	\$ 6,405,000.00	\$ 881,620.00	\$ 7,286,620.00
2022	\$ 6,700,000.00	\$ 587,530.00	\$ 7,287,530.00
2023	\$ 7,005,000.00	\$ 279,562.50	\$ 7,284,562.50
2024	\$ 865,000.00	\$ 102,487.50	\$ 967,487.50
2025	\$ 900,000.00	\$ 62,775.00	\$ 962,775.00
2026	\$ 945,000.00	\$ 21,262.50	\$ 966,262.50
<u>TOTAL</u>	<u>\$ 65,315,000.00</u>	<u>\$ 19,106,420.00</u>	<u>\$ 84,421,420.00</u>



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.57	4.57	5,915,907	0	5,915,907	15.7%	6,215,475	299,568
Mortgage Backed Securities	1.79	1.79	31,749,994	0	31,749,994	84.3%	31,976,417	226,423
TOTAL	2.22	2.22	37,665,900	0	37,665,900		38,191,892	525,991
			100.0%	0.0%	100.0%			
Market Value			38,191,892	0	38,191,892			
Gain / (Loss)			525,991	0	525,991			

Market price date as of 06/21/2012.



Date: 06/27/12
Time: 18:35:52
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 06/30/12

Report#: A005
Version: PI
Page#: 1

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

CUSIP	Trans#	Current Values		Jun/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	0.00	0.00	20000.00	2000000.00	2020000.00	40000.00	2000000.00	2040000.00
Sec-Type - FHMC:		0.00	0.00	20000.00	2000000.00	2020000.00	40000.00	2000000.00	2040000.00
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 IAN - CASH-FLOW BD (LIAN)									
3133XAWF0	1011160119	811694.15	0.00	3448.23	24240.48	27688.71	34939.22	241162.66	276101.88
3133XDDQ1	1011160122	874287.62	0.00	3821.58	31122.02	34943.60	39092.80	289677.47	328770.27
3133XE5D7	1011160113	720867.32	0.00	3262.79	22081.95	25344.74	33337.78	222303.20	255640.98
3133XMHQ7	1011160110	0.00	0.00	4702.40	1117401.61	1122104.01	45255.87	1274236.21	1319492.08
3133XMHR5	1011160118	1586915.18	0.00	7066.13	43730.53	50796.66	67809.66	266209.66	334019.32
3133XNCA5	1011160125	981201.94	-39435.88	4512.53	50233.32	54745.85	43845.40	213986.37	257831.77
3133XR5E6	1011160129	867231.27	-34273.43	3552.94	30354.50	33907.44	35986.39	245737.63	281724.02
Sec-Type - LIAN:		5842197.48	-73709.31	30366.60	1319164.41	1349531.01	300267.12	2753313.20	3053580.32
Sec-Group - AGEN:		5842197.48	-73709.31	50366.60	3319164.41	3369531.01	351892.12	6303313.20	6655205.32
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	1991516.50	-87128.85	5000.00	8483.50	13483.50	5000.00	8483.50	13483.50
3128GXWC6	1011160114	21522.34	0.00	116.72	9602.91	9719.63	2526.51	91063.44	93589.95
3128MBQE0	1102110050	0.00	0.00	0.00	0.00	0.00	18398.01	217457.05	235855.06
3128MCU29	1102100247	0.00	0.00	0.00	0.00	0.00	35276.32	477089.67	512365.99
3128MMBW2	1011160131	980907.64	-43130.89	3767.13	23661.83	27428.96	38333.94	272079.97	310413.91
3128MMKX0	1103100131	0.00	0.00	0.00	0.00	0.00	6613.88	76282.18	82896.06
3128PFUN3	1011160123	186090.64	0.00	797.76	5371.74	6169.50	8307.43	86137.14	94444.57
3128PT4K8	1201120339	1821105.31	-99364.30	5395.90	28917.60	34313.50	28326.69	208715.79	237042.48
3128PWWZ8	1110140039	2268427.07	-99702.91	5780.02	43581.61	49361.63	49474.59	342281.76	391756.35
3128PXXJ0	1203270089	1851081.90	-87898.98	4684.51	22723.16	27407.67	14393.86	106384.66	120778.52
31294LSS3	1011160124	278595.90	0.00	1336.40	12981.43	14317.83	13176.26	76943.15	90119.41
312972VE9	1011160121	149149.86	0.00	576.89	4688.18	5265.07	6258.99	68725.52	74984.51
Sec-Type - FGLM:		9548397.16	-417225.93	27455.33	160011.96	187467.29	226086.48	2031643.83	2257730.31
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	599892.90	0.00	2591.82	22145.16	24736.98	26483.82	194948.77	221432.59
31371L6X2	1011160139	0.00	0.00	0.00	0.00	0.00	7904.76	557060.82	564965.58
31371LDT3	1011160116	78172.80	0.00	325.52	8631.24	8956.76	4201.92	86541.14	90743.06
31371NUM5	1011160126	389358.48	0.00	1522.84	16732.14	18254.98	16815.94	218909.34	235725.28
31371NUR4	1011160127	260632.44	0.00	882.34	4072.05	4954.39	9206.11	98795.14	108001.25
31401WJX8	1011160130	706330.63	-32472.53	2794.33	38824.77	41619.10	30007.51	334834.17	364841.68
31410LEZ1	1109130139	1593667.22	-86169.73	4749.29	34657.96	39407.25	46455.27	330448.64	376903.91
31412FKK8	1011160132	876832.02	-40457.16	3332.41	11809.49	15141.90	34171.91	381024.26	415196.17
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
31416W6K3	1206150164	2350596.92	-126344.58	0.00	0.00	0.00	0.00	0.00	0.00
31416XA59	1201120338	1725564.20	-95852.75	5181.09	50809.08	55990.17	27342.96	247885.73	275228.69
31417Y3B1	1108090262	0.00	0.00	0.00	0.00	0.00	38994.32	263645.00	302639.32
31417Y3M7	1106270162	0.00	0.00	0.00	0.00	0.00	32409.18	396457.11	428866.29
31417Y3M7	1109130010	1468241.62	-72014.19	3795.21	49842.68	53637.89	38547.09	463738.62	502285.71
31417Y3Z8	1108090264	0.00	0.00	0.00	0.00	0.00	43008.64	251539.80	294548.44
31417YUY1	1106150252	0.00	0.00	0.00	0.00	0.00	35646.20	327645.03	363291.23
31417YWQ6	1101260031	0.00	0.00	0.00	0.00	0.00	35687.24	263218.42	298905.66
31417YWQ6	1105260065	0.00	0.00	0.00	0.00	0.00	29309.07	215051.69	244360.76
31417YWU7	1203090258	1858355.30	-88527.82	4761.28	46154.78	50916.06	14625.14	140708.55	155333.69
31417YXR3	1202090090	1099865.44	-55659.58	2809.43	23906.73	26716.16	11611.25	97935.50	109546.75
31417YZE0	1106220293	0.00	0.00	0.00	0.00	0.00	36933.99	279387.38	316321.37
31418ACR7	1202090091	1892459.30	-89245.36	4794.68	25411.08	30205.76	19500.14	88066.00	107566.14
31418ADS4	1203130167	1917659.60	-81997.20	4043.72	23330.34	27374.06	12255.52	63036.36	75291.88
31418ADU9	1202160151	1917146.10	-97566.91	4849.85	22790.72	27640.57	19713.23	82853.90	102567.13
31419JQT1	1206110156	2060312.80	-122974.92	0.00	27	0.00	0.00	0.00	0.00
Sec-Type - FNMA:		20795087.77	-989282.73	46433.81	379118.22	425552.03	628960.51	6035912.10	6664872.61



Date: 06/27/12
Time: 18:35:52
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 06/30/12

Report#: A005
Version: PI
Page#: 2

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

CUSIP	Trans#	Current Values		Jun/12			Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
Sec-Group - MBS:		30343484.93	-1406508.66	73889.14	539130.18	613019.32	855046.99	8067555.93	8922602.92
Institution/Port:		36185682.41	-1480217.97	124255.74	3858294.59	3982550.33	1206939.11	14370869.13	15577808.24

Lubbock County, Texas
Transfer From/To
Year to Date
June 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	342,227.98	071-8071-8011	387,360.00	342,227.98		342,227.98	-
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	3,181.94	146-8146-8011	4,273.00	3,181.94		3,181.94	-
011-9011-9164	109,450.00	80,502.34	164-8164-8011	109,450.00	85,903.19	(5,400.85)	80,502.34	-
011-9011-9175	42,569.00	29,298.65	175-8175-8011	42,569.00	31,057.05	(1,758.40)	29,298.65	-
011-9011-9640	151,979.00	95,270.36	640-8640-8011	151,979.00	101,745.02	(6,474.66)	95,270.36	-
011-9011-9051	4,500,000.00	3,375,000.00	051-8051-8011	4,500,000.00	3,375,000.00		3,375,000.00	-
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	1,459,167.65	055-8055-8051	2,652,705.00	1,548,751.33	(89,583.68)	1,459,167.65	-
051-9051-9057	126,683.00	80,215.85	057-8057-8051	126,683.00	84,352.23	(4,136.38)	80,215.85	-
051-9051-9064	124,896.00	91,177.74	064-8064-8051	124,896.00	91,177.74		91,177.74	-
075-9075-9076-25	200.00	24,841.32	076-8076-8075-25	200.00	24,841.32		24,841.32	-
075-9075-9079	7,687.00	4,640.90	079-8079-8075	7,687.00	5,122.31	(481.41)	4,640.90	-
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	11,522.45	602-8602-8606	18,029.00	11,522.45		11,522.45	-
606-9606-9603	12,016.00	7,222.80	603-8603-8606	12,016.00	7,222.80		7,222.80	-
606-9606-9604	7,255.00	3,668.27	604-8604-8606	7,255.00	3,668.27		3,668.27	-
606-9606-9607	6,065.00	4,175.18	607-8607-8606	6,065.00	4,175.18		4,175.18	-
606-9606-9608	25,514.00	17,202.67	608-8608-8606	25,514.00	17,202.67		17,202.67	-
606-9606-9614	69,520.00	42,436.73	614-8614-8606	69,520.00	42,436.73		42,436.73	-
606-9606-9617	5,969.00	5,787.87	617-8617-8606	5,969.00	5,787.87		5,787.87	-
606-9606-9625	98,453.00	74,163.87	625-8625-8606	98,453.00	74,163.87		74,163.87	-
606-9606-9650	150,000.00		650-8650-8606	150,000.00			-	-
							-	-
	15,039,944.00	6,064,310.14		15,039,944.00			6,064,310.14	-

Lubbock County, Texas
Sales Tax Revenue
As of June 2012

Account Number: 011-4010

Title:

COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

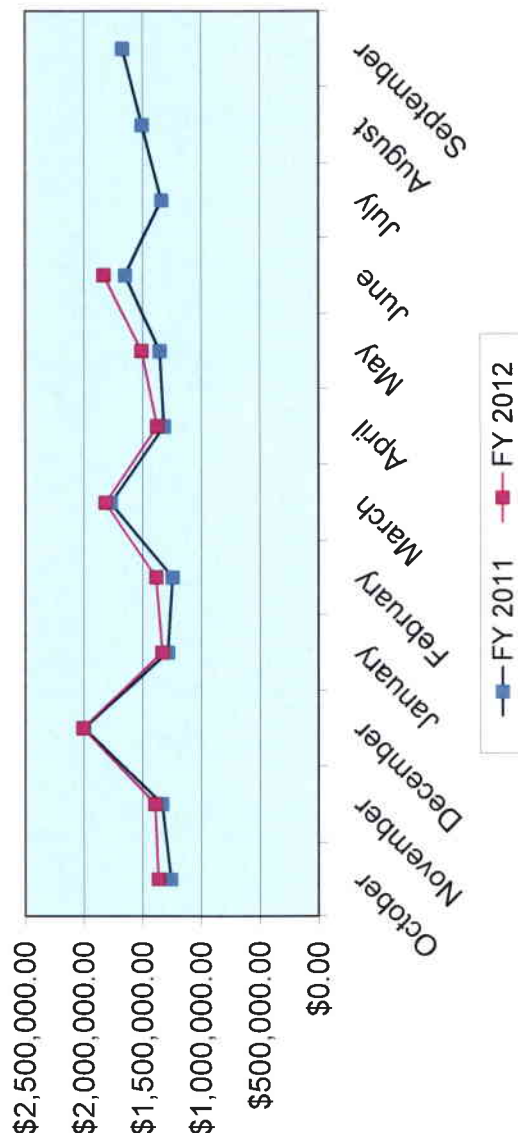
Description of Revenue:

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	\$1,507,004.03
June	\$1,646,675.08	\$1,829,898.89
July	\$1,337,909.84	
August	\$1,504,555.59	
September	\$1,669,079.61	

FY 2011 vs. FY 2012



Lubbock County, Texas
Ad Valorem Tax Collections
June 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						
June 1-5	41,380.37	5,396.09	9,672.44	3,731.62		34.54		554.00		60,769.06
June 6-8	44,756.04	2,858.45	7,305.19	2,853.12				2,030.00		59,802.80
June 11-13	17,114.74	1,728.42	2,512.21	902.92			1.91	223.00		22,483.20
June 14-18	20,376.87	3,078.43	2,790.79	1,028.41				497.00		27,771.50
June 19-21	17,008.56	2,431.21	3,515.45	1,657.68			47.56			24,660.46
June 22-27	40,228.24	6,040.80	4,740.10	1,821.97						52,831.11
June 28-July 2	71,696.12	9,425.35	15,018.63	5,459.20			382.24	18.00		101,999.54
June 30 A&B	4,513.21	629.90	3,102.20	1,220.42						9,465.73
										-
										-
										-
										-
										-
										-
TOTAL CURRENT BASE TAX	257,074.15	31,588.65	48,657.01	18,675.34	-	34.54	431.71	3,322.00	-	359,783.40
TOTAL DELINQUENT BASE TAX	48,657.01									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) JUNE 2012	\$ 305,731.16							TOTAL NET DISTRIBUTION JUNE 2012		\$ 359,783.40

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 June 2012

Account Number:	011-4001	Title:	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

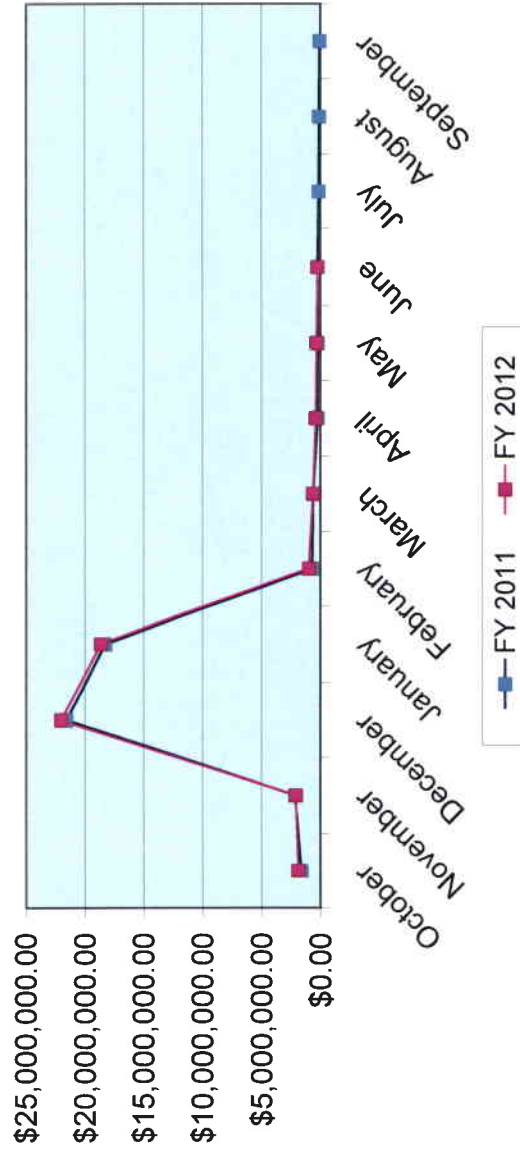
Source of Revenue: Lubbock Central Appraisal District

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.

32 Month FY 2011 FY 2012

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	\$325,341.14	
June	\$249,196.82	\$257,074.15	
July	\$148,782.89		
August	\$107,035.07		
September	\$71,089.12		
Total	\$46,029,118.92	\$47,176,497.73	

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: JUNE 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	2,360,859.11	0.00	59,848,797.16	0.00	15,473,291.18	20.54
EXPENSES & TRANSFERS OUT	<u>77,328,448.34</u>	<u>5,475,876.65</u>	<u>0.00</u>	<u>53,195,609.81</u>	<u>3,649,231.38</u>	<u>20,483,607.15</u>	<u>26.49</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(2,006,360.00)	(3,115,017.54)	0.00	6,653,187.35	(3,649,231.38)	(5,010,315.97)	249.72
<u>020-CONSOLIDATED ROAD&BRIDGE</u>							
REVENUES & TRANSFERS IN	5,232,642.00	145,926.80	0.00	1,837,302.40	0.00	3,395,339.60	64.89
EXPENSES & TRANSFERS OUT	<u>5,232,642.00</u>	<u>339,517.91</u>	<u>0.00</u>	<u>3,253,038.13</u>	<u>485,395.44</u>	<u>1,494,208.43</u>	<u>28.56</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(193,591.11)	0.00	(1,415,735.73)	(485,395.44)	1,901,131.17	0.00
<u>031-PREC. NO.1 PARK FUND</u>							
REVENUES & TRANSFERS IN	100,931.00	738.97	0.00	89,190.10	0.00	11,740.90	11.63
EXPENSES & TRANSFERS OUT	<u>100,931.00</u>	<u>5,415.82</u>	<u>0.00</u>	<u>81,228.86</u>	<u>3,903.29</u>	<u>15,798.85</u>	<u>15.65</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,676.85)	0.00	7,961.24	(3,903.29)	(4,057.95)	0.00
<u>032-SLATON/ROOSEVELT PARK FD</u>							
REVENUES & TRANSFERS IN	92,481.00	888.97	0.00	88,540.10	0.00	3,940.90	4.26
EXPENSES & TRANSFERS OUT	<u>92,481.00</u>	<u>7,062.12</u>	<u>0.00</u>	<u>97,985.45</u>	<u>12,820.69</u>	<u>(18,325.14)</u>	<u>19.82-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(6,173.15)	0.00	(9,445.35)	(12,820.69)	22,266.04	0.00
<u>033-IDALOU/NEW DEAL PARK FUND</u>							
REVENUES & TRANSFERS IN	87,331.00	738.97	0.00	82,214.79	0.00	5,116.21	5.86
EXPENSES & TRANSFERS OUT	<u>87,331.00</u>	<u>5,347.49</u>	<u>0.00</u>	<u>48,056.18</u>	<u>3,594.08</u>	<u>35,680.74</u>	<u>40.86</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,608.52)	0.00	34,158.61	(3,594.08)	(30,564.53)	0.00
<u>034-SHALLOWATER PARK FUND</u>							
REVENUES & TRANSFERS IN	89,531.00	593.97	0.00	85,625.35	0.00	3,905.65	4.36
EXPENSES & TRANSFERS OUT	<u>89,531.00</u>	<u>5,241.37</u>	<u>0.00</u>	<u>105,265.74</u>	<u>16,334.50</u>	<u>(32,069.24)</u>	<u>35.82-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,647.40)	0.00	(19,640.39)	(16,334.50)	35,974.89	0.00
<u>041-PERM IMPROVEMENT FND</u>							
REVENUES & TRANSFERS IN	1,326,330.00	44,700.63	0.00	1,111,432.90	0.00	214,897.10	16.20
EXPENSES & TRANSFERS OUT	<u>1,361,330.00</u>	<u>48,717.98</u>	<u>0.00</u>	<u>1,323,883.21</u>	<u>282,238.67</u>	<u>(244,791.88)</u>	<u>17.98-</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(35,000.00)	(4,017.35)	0.00	(212,450.31)	(282,238.67)	459,688.98	313.40-
<u>042-NEW ROAD FUND</u>							
REVENUES & TRANSFERS IN	486,400.00	37,812.00	0.00	384,291.07	0.00	102,108.93	20.99
EXPENSES & TRANSFERS OUT	<u>486,400.00</u>	<u>49,538.09</u>	<u>0.00</u>	<u>149,028.38</u>	<u>647,464.23</u>	<u>(310,092.61)</u>	<u>63.75-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(11,726.09)	0.00	235,262.69	(647,464.23)	412,201.54	0.00
<u>046-SAFE SCHOOL PROGRAM/JJAEP</u>							
REVENUES & TRANSFERS IN	94,089.00	0.00	0.00	73,154.00	0.00	20,935.00	22.25
EXPENSES & TRANSFERS OUT	<u>94,089.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,089.00</u>	<u>100.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	73,154.00	0.00	(73,154.00)	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: JUNE 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	302,405.00	0.00	27,491.00	8.33
EXPENSES & TRANSFERS OUT	329,896.00	29,645.86	0.00	218,151.19	8,403.56	103,341.25	31.33
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(2,153.86)	0.00	84,253.81	(8,403.56)	(75,850.25)	0.00
<u>049-TJPC-S PREVENTION/INTERVE</u>							
REVENUES & TRANSFERS IN	63,850.00	31,925.00	0.00	63,850.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	63,850.00	46,131.01	0.00	47,892.98	0.00	15,957.02	24.99
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(14,206.01)	0.00	15,957.02	0.00	(15,957.02)	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	58,639.43	0.00	344,947.46	5,418.38	129,772.16	27.03
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(58,639.43)	0.00	(24,855.46)	(5,418.38)	30,273.84	0.00
<u>051-JUVENILE PROBATION FUND</u>							
REVENUES & TRANSFERS IN	4,528,800.00	377,055.48	0.00	3,404,326.11	0.00	1,124,473.89	24.83
EXPENSES & TRANSFERS OUT	4,603,620.00	116,832.66	0.00	2,993,392.22	55,439.68	1,554,788.10	33.77
** REVENUE OVER (UNDER) EXPENDITURES *	(74,820.00)	260,222.82	0.00	410,933.89	(55,439.68)	(430,314.21)	575.13
<u>054-TJPC JUV PROB COMM GRANT</u>							
REVENUES & TRANSFERS IN	1,593,979.00	119,132.00	0.00	1,310,448.00	0.00	283,531.00	17.79
EXPENSES & TRANSFERS OUT	1,593,979.00	128,893.50	0.00	1,175,514.09	0.00	418,464.91	26.25
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(9,761.50)	0.00	134,933.91	0.00	(134,933.91)	0.00
<u>055-JUVENILE DETENTION FUND</u>							
REVENUES & TRANSFERS IN	2,991,429.00	27,455.00	0.00	1,772,951.33	0.00	1,218,477.67	40.73
EXPENSES & TRANSFERS OUT	2,983,959.00	206,939.50	49.60	1,918,615.83	37,680.10	1,027,712.67	34.44
** REVENUE OVER (UNDER) EXPENDITURES **	7,470.00	(179,484.50)	49.60	(145,664.50)	(37,680.10)	190,765.00	553.75
<u>057-JUVENILE FOOD SERVICE FUN</u>							
REVENUES & TRANSFERS IN	269,683.00	14,928.04	0.00	175,021.08	0.00	94,661.92	35.10
EXPENSES & TRANSFERS OUT	269,683.00	24,275.39	0.00	174,985.73	35,181.03	59,516.24	22.07
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(9,347.35)	0.00	35.35	(35,181.03)	35,145.68	0.00
<u>059-COURT DASHBOARD DEVELOP</u>							
REVENUES & TRANSFERS IN	75,000.00	887.45	0.00	1,818.46	0.00	73,181.54	97.58
EXPENSES & TRANSFERS OUT	75,000.00	887.45	0.00	1,818.46	0.00	73,181.54	97.58
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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

L U B B O C K C O U N T Y
 FINANCIAL STATEMENT (SUMMARY)
 AS OF: JUNE 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>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	255,751.00	7,918.97	0.00	175,496.77	0.00	80,254.23	31.38
EXPENSES & TRANSFERS OUT	257,376.00	30,785.50	0.00	191,903.10	0.00	65,472.90	25.44
** REVENUE OVER (UNDER) EXPENDITURES * (	1,625.00) (	22,866.53)	0.00	(16,406.33)	0.00	14,781.33	909.62-
<u>066-CJD RE-ENTRY DRUG COURT</u>							
REVENUES & TRANSFERS IN	41,575.00	2,260.83	0.00	33,763.80	0.00	7,811.20	18.79
EXPENSES & TRANSFERS OUT	41,575.00	2,260.84	0.00	33,763.81	0.00	7,811.19	18.79
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(0.01)	0.00	(0.01)	0.00	0.01	0.00
<u>067-CJD-DWI COURT</u>							
REVENUES & TRANSFERS IN	61,656.00	4,991.66	0.00	45,324.19	0.00	16,331.81	26.49
EXPENSES & TRANSFERS OUT	61,656.00	4,991.67	0.00	45,324.20	462.89	15,868.91	25.74
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(0.01)	0.00	(0.01)	(462.89)	462.90	0.00
<u>068-CJD-FAMILY RECOVERY COURT</u>							
REVENUES & TRANSFERS IN	79,602.00	3,952.44	0.00	42,042.89	0.00	37,559.11	47.18
EXPENSES & TRANSFERS OUT	79,602.00	3,952.44	0.00	42,042.89	1,359.40	36,199.71	45.48
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,359.40)	1,359.40	0.00
<u>070-ON LINE ACCESS</u>							
REVENUES & TRANSFERS IN	35,500.00	1,080.00	0.00	26,423.80	0.00	9,076.20	25.57
EXPENSES & TRANSFERS OUT	35,500.00	514.05	0.00	9,323.51	2,010.05	24,166.44	68.07
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	565.95	0.00	17,100.29	(2,010.05)	(15,090.24)	0.00
<u>071-MH-PRIVATE DEFENDER</u>							
REVENUES & TRANSFERS IN	484,200.00	90,666.65	0.00	427,784.97	0.00	56,415.03	11.65
EXPENSES & TRANSFERS OUT	484,200.00	18,133.33	0.00	427,784.97	54,400.03	2,015.00	0.42
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	72,533.32	0.00	0.00	(54,400.03)	54,400.03	0.00
<u>072-CJD-DRUG COURT</u>							
REVENUES & TRANSFERS IN	90,822.00	4,898.24	0.00	43,912.52	0.00	46,909.48	51.65
EXPENSES & TRANSFERS OUT	90,822.00	4,863.23	0.00	43,877.53	2,905.19	44,039.28	48.49
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	35.01	0.00	34.99	(2,905.19)	2,870.20	0.00
<u>074-CO DRUG COURT-COURT COST</u>							
REVENUES & TRANSFERS IN	52,000.00	13,412.21	0.00	39,344.97	0.00	12,655.03	24.34
EXPENSES & TRANSFERS OUT	52,000.00	15,598.17	0.00	41,741.51	2,586.29	7,672.20	14.75
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(2,185.96)	0.00	(2,396.54)	(2,586.29)	4,982.83	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: JUNE 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>075-DISPUTE RESOLUTION FD</u>							
REVENUES & TRANSFERS IN	376,500.00	28,844.31	0.00	254,240.66	0.00	122,259.34	32.47
EXPENSES & TRANSFERS OUT	<u>377,318.00</u>	<u>49,629.66</u>	<u>0.00</u>	<u>312,112.13</u>	<u>1,892.80</u>	<u>63,313.07</u>	<u>16.78</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(818.00)	(20,785.35)	0.00	(57,871.47)	(1,892.80)	58,946.27	206.15-
<u>076-USDA-AG-MEDIATION</u>							
REVENUES & TRANSFERS IN	497,566.00	88,324.08	0.00	296,150.25	0.00	201,415.75	40.48
EXPENSES & TRANSFERS OUT	<u>497,566.00</u>	<u>37,542.84</u>	<u>0.00</u>	<u>295,925.24</u>	<u>3,890.30</u>	<u>197,750.46</u>	<u>39.74</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	50,781.24	0.00	225.01	(3,890.30)	3,665.29	0.00
<u>077-DOMESTIC RELATIONS OFFICE</u>							
REVENUES & TRANSFERS IN	137,100.00	23,692.47	0.00	98,729.06	0.00	38,370.94	27.99
EXPENSES & TRANSFERS OUT	<u>139,515.00</u>	<u>19,753.15</u>	<u>0.00</u>	<u>114,992.66</u>	<u>419.02</u>	<u>24,103.32</u>	<u>17.28</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(2,415.00)	3,939.32	0.00	(16,263.60)	(419.02)	14,267.62	590.79-
<u>079-TRUANCY MEDIATION PROGRAM</u>							
REVENUES & TRANSFERS IN	76,874.00	12,385.64	0.00	62,546.42	0.00	14,327.58	18.64
EXPENSES & TRANSFERS OUT	<u>76,874.00</u>	<u>3,730.65</u>	<u>0.00</u>	<u>62,546.41</u>	<u>148.48</u>	<u>14,179.11</u>	<u>18.44</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,654.99	0.00	0.01	(148.48)	148.47	0.00
<u>081-LAW LIBRARY FUND</u>							
REVENUES & TRANSFERS IN	178,350.00	14,260.55	0.00	129,747.97	0.00	48,602.03	27.25
EXPENSES & TRANSFERS OUT	<u>180,570.00</u>	<u>7,697.88</u>	<u>0.00</u>	<u>120,915.22</u>	<u>52,592.39</u>	<u>7,062.39</u>	<u>3.91</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(2,220.00)	6,562.67	0.00	8,832.75	(52,592.39)	41,539.64	871.15-
<u>083-ELECTION SERVICES</u>							
REVENUES & TRANSFERS IN	618,893.00	275,536.47	0.00	275,536.47	0.00	343,356.53	55.48
EXPENSES & TRANSFERS OUT	<u>618,893.00</u>	<u>165,188.11</u>	<u>0.00</u>	<u>291,249.42</u>	<u>182,826.21</u>	<u>144,817.37</u>	<u>23.40</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	110,348.36	0.00	(15,712.95)	(182,826.21)	198,539.16	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	<u>152,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,225.00</u>	<u>125,775.00</u>	<u>82.75</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(26,225.00)	26,225.00	0.00
<u>085-ELECTION ADMIN FEE FUND</u>							
REVENUES & TRANSFERS IN	63,200.00	0.00	0.00	3,464.75	0.00	59,735.25	94.52
EXPENSES & TRANSFERS OUT	<u>63,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,200.00</u>	<u>100.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	3,464.75	0.00	(3,464.75)	0.00
<u>086-ELECTION EQUIPMENT FUN</u>							
REVENUES & TRANSFERS IN	63,550.00	0.00	0.00	3,645.81	0.00	59,904.19	94.26
EXPENSES & TRANSFERS OUT	<u>63,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,550.00</u>	<u>100.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	3,645.81	0.00	(3,645.81)	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: JUNE 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>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	1,658.46	0.00	15,203.39	0.00	2,896.61	16.00
EXPENSES & TRANSFERS OUT	18,100.00	470.38	0.00	3,443.02	25,800.50 (	11,143.52)	61.57-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,188.08	0.00	11,760.37 (	25,800.50)	14,040.13	0.00
<u>091-RECORD PRESERV CO CLK</u>							
REVENUES & TRANSFERS IN	294,600.00	26,820.00	0.00	226,167.02	0.00	68,432.98	23.23
EXPENSES & TRANSFERS OUT	294,600.00	21,615.49	0.00	350,106.07	309,300.61 (	364,806.68)	123.83-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	5,204.51	0.00 (	123,939.05)	(309,300.61)	433,239.66	0.00
<u>092-COMM COURT REC PRES FD</u>							
REVENUES & TRANSFERS IN	105,638.00	6,905.64	0.00	73,185.56	0.00	32,452.44	30.72
EXPENSES & TRANSFERS OUT	105,638.00	4,355.61	0.00	135,478.23	274.19 (	30,114.42)	28.51-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,550.03	0.00 (	62,292.67)	(274.19)	62,566.86	0.00
<u>093-COURTHOUSE SECURITY</u>							
REVENUES & TRANSFERS IN	121,000.00	11,101.81	0.00	88,389.64	0.00	32,610.36	26.95
EXPENSES & TRANSFERS OUT	121,000.00	10,093.18	0.00	96,506.55	0.00	24,493.45	20.24
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,008.63	0.00 (	8,116.91)	0.00	8,116.91	0.00
<u>094-COURT RECORD PRESERVATIO</u>							
REVENUES & TRANSFERS IN	38,400.00	3,268.45	0.00	30,868.39	0.00	7,531.61	19.61
EXPENSES & TRANSFERS OUT	38,400.00	0.00	0.00	1,251.64	40,500.00 (	3,351.64)	8.73-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,268.45	0.00	29,616.75 (	40,500.00)	10,883.25	0.00
<u>096-HISTORC PRESERVATION</u>							
REVENUES & TRANSFERS IN	4,200.00	162.00	0.00	1,216.21	1,000.00	1,983.79	47.23
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	162.00	0.00	1,216.21	1,000.00 (	2,216.21)	0.00
<u>097-CHILD ABUSE PREVENTION</u>							
REVENUES & TRANSFERS IN	320.00	0.00	0.00	167.45	0.00	152.55	47.67
EXPENSES & TRANSFERS OUT	320.00	0.00	0.00	0.00	0.00	320.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	167.45	0.00 (	167.45)	0.00
<u>098-JUDICIAL TECHNOLOGY FUND</u>							
REVENUES & TRANSFERS IN	42,700.00	3,245.36	0.00	32,608.23	0.00	10,091.77	23.63
EXPENSES & TRANSFERS OUT	42,700.00	294.22	0.00	2,411.47	2,667.50	37,621.03	88.11
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,951.14	0.00	30,196.76 (	2,667.50)	(27,529.26)	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: JUNE 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>099-CO & DIST CT TECHNOLOGY</u>							
REVENUES & TRANSFERS IN	3,725.00	640.10	0.00	5,830.29	0.00 (	2,105.29)	56.52-
EXPENSES & TRANSFERS OUT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	3,225.00	640.10	0.00	5,830.29	0.00 (	2,605.29)	80.78-
<u>102-DIST COURT RECORD TECHNOL</u>							
REVENUES & TRANSFERS IN	16,850.00	1,608.12	0.00	13,722.73	0.00	3,127.27	18.56
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	1,608.12	0.00	13,722.73 (	20,000.00)	6,277.27	0.00
<u>103-CO CLERK ARCHIVE</u>							
REVENUES & TRANSFERS IN	256,300.00	27,365.00	0.00	216,123.45	0.00	40,176.55	15.68
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	27,365.00	0.00	216,123.45	0.00 (	216,123.45)	0.00
<u>113-REGIONAL PUBLIC DEFENDER</u>							
REVENUES & TRANSFERS IN	5,107,414.00	628,126.12	0.00	2,870,803.17	0.00	2,236,610.83	43.79
EXPENSES & TRANSFERS OUT	5,108,077.00	238,437.84	0.00	2,186,362.96	18,090.51	2,903,623.53	56.84
** REVENUE OVER (UNDER) EXPENDITURES * (	663.00)	389,688.28	0.00	684,440.21 (	18,090.51) (	667,012.70)	605.23
<u>122-SHERIFF CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	634,000.00	128,760.53	0.00	267,412.59	0.00	366,587.41	57.82
EXPENSES & TRANSFERS OUT	634,000.00	6.02	0.00	99,968.35	0.00	534,031.65	84.23
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	128,754.51	0.00	167,444.24	0.00 (	167,444.24)	0.00
<u>124-INMATE SUPPLY FUND</u>							
REVENUES & TRANSFERS IN	335,000.00	32,165.84	0.00	405,908.29	0.00 (	70,908.29)	21.17-
EXPENSES & TRANSFERS OUT	335,000.00	29,121.46	0.00	236,602.34	0.00	98,397.66	29.37
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,044.38	0.00	169,305.95	0.00 (	169,305.95)	0.00
<u>126-VINE</u>							
REVENUES & TRANSFERS IN	30,710.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<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	31,819.41	0.00	31,819.41	0.00	10,909.34	25.53
EXPENSES & TRANSFERS OUT	42,728.75	1,010.40	0.00	31,819.41	0.00	10,909.34	25.53
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	30,809.01	0.00	0.00	0.00	0.00	0.00

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

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>161-CDA BUSINESS CRIMES FUND</u>							
REVENUES & TRANSFERS IN	381,500.00	17,575.11	0.00	191,109.84	0.00	190,390.16	49.91
EXPENSES & TRANSFERS OUT	<u>381,500.00</u>	<u>13,782.48</u>	<u>0.00</u>	<u>207,716.43</u>	<u>0.00</u>	<u>173,783.57</u>	<u>45.55</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,792.63	0.00	(16,606.59)	0.00	16,606.59	0.00
=====							
<u>163-CDA CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	331,000.00	1,206.13	0.00	209,670.76	0.00	121,329.24	36.66
EXPENSES & TRANSFERS OUT	<u>331,000.00</u>	<u>17,488.78</u>	<u>0.00</u>	<u>154,183.01</u>	<u>184.68</u>	<u>176,632.31</u>	<u>53.36</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(16,282.65)	0.00	55,487.75	(184.68)	(55,303.07)	0.00
=====							
<u>164-SPATF GRANT - CDA</u>							
REVENUES & TRANSFERS IN	524,703.00	41,702.77	0.00	465,690.53	0.00	59,012.47	11.25
EXPENSES & TRANSFERS OUT	<u>524,703.00</u>	<u>42,081.78</u>	<u>0.00</u>	<u>414,592.15</u>	<u>5,476.16</u>	<u>104,634.69</u>	<u>19.94</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(379.01)	0.00	51,098.38	(5,476.16)	(45,622.22)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 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	108.82	0.00	159,067.43	0.00	101,507.07	38.96
EXPENSES & TRANSFERS OUT	<u>260,574.50</u>	<u>7,403.23</u>	<u>0.00</u>	<u>80,720.06</u>	<u>11,174.67</u>	<u>168,679.77</u>	<u>64.73</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(7,294.41)	0.00	78,347.37	(11,174.67)	(67,172.70)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** 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	8,218.46	0.00	88,734.29	0.00	32,889.71	27.04
EXPENSES & TRANSFERS OUT	<u>121,624.00</u>	<u>8,218.46</u>	<u>0.00</u>	<u>88,734.29</u>	<u>0.00</u>	<u>32,889.71</u>	<u>27.04</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>201-INTEREST/SINKING FUND '06</u>							
REVENUES & TRANSFERS IN	941,433.00	5,573.98	0.00	930,623.75	0.00	10,809.25	1.15
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	5,573.98	0.00	184,438.75	0.00	(184,438.75)	0.00
=====							
<u>202-INT/SINK '03 BOND ISSUE</u>							
REVENUES & TRANSFERS IN	3,690,543.00	21,818.17	0.00	3,635,107.68	0.00	55,435.32	1.50
EXPENSES & TRANSFERS OUT	<u>3,690,543.00</u>	<u>200.00</u>	<u>0.00</u>	<u>3,726,400.00</u>	<u>0.00</u>	<u>(35,857.00)</u>	<u>0.97-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	21,618.17	0.00	(91,292.32)	0.00	91,292.32	0.00
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L U B B O C K C O U N T Y
 FINANCIAL STATEMENT (SUMMARY)
 AS OF: JUNE 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>203-INT/SINK '07</u>							
REVENUES & TRANSFERS IN	2,450,125.00	14,513.86	0.00	2,442,865.66	0.00	7,259.34	0.30
EXPENSES & TRANSFERS OUT	<u>2,450,125.00</u>	(200.00)	<u>0.00</u>	<u>1,417,043.75</u>	<u>0.00</u>	<u>1,033,081.25</u>	<u>42.16</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	14,713.86	0.00	1,025,821.91	0.00	(1,025,821.91)	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>302-NEW JAIL CONSTRCT 06 ISSU</u>							
REVENUES & TRANSFERS IN	860,945.54	0.00	0.00	101,265.31	0.00	759,680.23	88.24
EXPENSES & TRANSFERS OUT	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,736.00</u>	<u>402,320.00</u>	(347,056.00)	<u>347.06-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	760,945.54	0.00	0.00	56,529.31	(402,320.00)	1,106,736.23	145.44
	=====	=====	=====	=====	=====	=====	=====
<u>401-EMPLOYEE HEALTH & INS. FD</u>							
REVENUES & TRANSFERS IN	7,981,000.00	554,014.74	0.00	4,694,403.32	0.00	3,286,596.68	41.18
EXPENSES & TRANSFERS OUT	<u>7,981,000.00</u>	<u>142,937.21</u>	<u>0.00</u>	<u>6,219,387.65</u>	<u>6,253,009.32</u>	(4,491,396.97)	<u>56.28-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	411,077.53	0.00	(1,524,984.33)	(6,253,009.32)	7,777,993.65	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>403-WORKERS COMP FUND</u>							
REVENUES & TRANSFERS IN	2,768,500.00	208,442.00	0.00	2,416,517.99	0.00	351,982.01	12.71
EXPENSES & TRANSFERS OUT	<u>2,768,500.00</u>	<u>48,475.79</u>	<u>0.00</u>	<u>831,638.28</u>	<u>347,766.42</u>	<u>1,589,095.30</u>	<u>57.40</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	159,966.21	0.00	1,584,879.71	(347,766.42)	(1,237,113.29)	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>404-EMPLOYEE FSA</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	14,538.96	0.00	(14,538.96)	0.00
EXPENSES & TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	14,538.96	0.00	(14,538.96)	0.00
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