LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
October 31, 2012

Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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

Lubbock County, Texas
Unaudited Monthly Financial Report
October 31, 2012
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LUBBOCK COUNTY

Jacqueline Latham, CPA
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December 11, 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 October 31, 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.

Respectfully submitted,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
000-1002	CASH-CHECKING ACCOUNT	1,156,432.58
000-1003	PAYROLL CASH ACCOUNT	35,002.67
000-1004	CASH-CHANGE FUNDS	155,155.02
000-1005	BAIL SPECIAL ACCOUNT	383,201.20
000-1006	POOLED CASH	78,831,198.29
000-1007	INVESTMENTS-TEXPOOL	8,570,512.22
000-1008	LONG TERM INVESTMENTS	33,686,452.83
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	26,490.01
000-1011	DUE FROM GENERAL FUND	2,680,994.39
000-1012	DUE FROM CDA DCMPP	210,182.24
000-1014	SHERIFF INVESTIGATIVE ACC	1,182,126.70
000-1015	FEDERAL TAX CLEARING ACCT	625,017.77
000-1016	DUE FROM LVAS-CVC COORD CDA	424,742.47
000-1017	DEA CASH MONEYMARKET	522,721.25
000-1018	DEA-CASH	32,945.22
000-1019	DEA CASH LNB	762,858.35
000-1020	DUE FROM CONSOLIDATED R&B	122,009.43
000-1021	DUE FROM R&B 1	597.43
000-1022	DUE FROM R&B 2	1,282.31
000-1031	DUE FROM PRECINCT 1 PARK	2,749.26
000-1032	DUE FROM SLATON/ROOSEVELT PARK	3,979.70
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	2,316.09
000-1034	DUE FROM SHALLOWATER PARK	2,810.63
000-1041	DUE FROM PERMANENT IMPROVEMENT	5,660.00
000-1042	DUE FROM NEW ROAD FUND	46,550.00
000-1049	DUE FROM JUV CRIMINAL-SO	2,152.92
000-1050	DUE FROM STAR PROGRAM-JUV	16,869.58
000-1051	DUE FROM JUVENILE/DETENTION	70,949.77
000-1054	DUE FROM JUV PROB COMM GRANT	51,448.99
000-1055	DUE FROM JUV DETENTION	110,592.49
000-1057	DUE FROM FOOD SERVICE	5,337.14
000-1064	DUE FROM TITLE IV-E	2,680.36
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	1,402.17
000-1067	DUE FROM CJD-DWI COURT	2,218.76
000-1068	DUE FROM CJD-FAMILY RECOVERY	2,218.74
000-1072	DUE FROM CJD-DRUG COURT	2,252.47
000-1075	DUE FROM DISP RES FD	12,483.49
000-1076	DUE FROM USDA-AG-GRANT	7,022.81
000-1077	DUE FROM DRO	4,070.68
000-1079	DUE FROM TRUANCY MEDIATION	2,639.66
000-1081	DUE FROM LAW LIBRARY	2,520.99
000-1091	DUE FROM CC REC PRESERV	2,678.31
000-1092	DUE FROM COMM COURT RECORDS	2,459.40
000-1093	DUE FROM COURTHOUSE SECURITY	5,696.64
000-1098	DUE FROM JUDICIAL TECHNOLOGY	216.38
000-1111	DUE FROM OTHER FUNDS	1,336,507.37
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	116,210.72
000-1128	DUE FROM HOMELAND SECURITY	10,410.00
000-1161	DUE FROM CDA BUSINESS CRIMES	3,547.99

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1164	DUE FROM SPAT GRANT -CDA	21,016.37
000-1170	DELINQUENT TAXES	2,256,414.38
000-1175	DUE FROM CDA VIOL AGAINST WOM	5,100.92
000-1199	EST UNCOLL DLNQNT TAXES	(1,990,539.10)
000-1221	ACCOUNTS RECEIVABLE	3,228,512.04
000-1222	ACCOUNTS RECEIVABLE-GRANTS	1,006,739.45
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	730.89
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	7,286.25
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	9,175.20
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	3,221.80
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	12,951.75
000-1236	A/R JP2 E-FILE ACCOUNT	2.00
000-1246	A/R SHERIFF'S OFFICE	83,770.40
000-1265	WEST CARLISLE VFD	9,200.00
000-1270	IDALOU VFD	16,857.00
000-1290	RETURNED CHECKS RECEIVABLE	4,351.12
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	179,217.05
000-1402	DUE FROM SELF INSUR FUND	5,000.00
000-1404	DUE FROM EMPLOYEE FSA	15,000.00
000-1461	DUE FROM CDA AGENCY FUND	177,297.12
000-1470	UNAMORTIZED PREM/DISC	1,639,914.64
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	4,947.30
000-1603	DUE FROM ISP CASELOAD	2,334.98
000-1604	DUE FROM PRETRIAL SERVICES	5,435.72
000-1606	DUE FROM COMMUNITY SERVICES	148,030.21
000-1607	DUE FROM ISP	4,675.05
000-1608	DUE FROM DAY REPORTING	6,964.55
000-1609	DUE FROM SPECIALIZED CASE LOAD	7,173.60
000-1614	DUE FROM MED/HIGH REDUCTION	13,888.72
000-1617	DUE FROM AFTER CARE CASE 020-D	4,580.68
000-1621	PREPAID INSURANCE	78,798.13
000-1625	DUE FROM SPOT-CSCD RIDER84	15,980.63
000-1626	PREPAID EXPENSES/CONTRACTS	151,295.73
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	6,755.94
000-1650	DUE FROM COM CORR FACILITY	124,632.71
000-1700	SUPPLIES ON HAND	2,121.50
		140,329,815.39

TOTAL ASSETS 140,329,815.39

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
000-2030	WAGES PAYABLE	1,336,507.37
000-2041	LEOSE-CONSTABLE 1	3,931.59
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	4,314,930.73
000-2101	ACCOUNTS PAYABLE PENDING	2,938,043.32
000-2201	JP PREC 1 DUE TO OTHERS	27,778.42
000-2202	JP PREC 2 DUE TO OTHERS	207,804.46
000-2203	JP PREC 3 DUE TO OTHERS	90,687.00
000-2204	JP PREC 4 DUE TO OTHERS	47,007.60
000-2206	CONSTABLE 2 DUE TO OTHERS	143.00
000-2211	DUE TO COLLECTION AGENCY	169,381.26
000-2212	DUE TO CHILD PASS SAFETY SEAT	0.85
000-2223	CREDIT CARD PAYABLES	(1,148.28)
000-2231	DUE TO (CVC) COMP TO VICTIMS	193.29
000-2232	DUE TO CJC	3.58
000-2233	DUE TO LEOA	0.27
000-2234	DUE TO JCPT	19.84
000-2235	DUE TO OCLF (NO INS)	9.58
000-2238	DUE TO ARREST FEE-STATE	3,085.55
000-2239	DUE TO LEMI	0.14
000-2240	DUE TO CRIME STOPPERS	0.29
000-2242	DUE TO GENERAL REV-GR	0.32
000-2243	DUE TO BREATH ALCOH-BAT	6.06
000-2245	DUE TO LEOCE	0.25
000-2251	DUE TO FLSI (INDIGENTS)	4,419.76
000-2252	DUE TO FA (FUGIIVE APPR)	66.92
000-2253	DUE TO CCC (CONS CRT COST	899.21
000-2254	DUE TO JCD (JUV CR DELIQ)	3.67
000-2255	DUE TO TP (TIME PAYMENT)	6,618.22
000-2256	CMI FEE	1.78
000-2257	CMIT FINE	701.88
000-2258	STF	9,361.61
000-2261	NEW CCC	43,665.45
000-2262	EMS TRAUMA FUND	3,504.16
000-2263	FAILURE TO APPEAR- FTA-STATE	3,623.09
000-2264	OMNIBASE PROGRAM	2,144.34
000-2270	JURY REIMBURSEMENT FEE	3,656.73
000-2271	JUDICIAL SUPPORT PMT-CIVIL	10,353.20
000-2272	JUDICIAL SUPPORT PMT-CRIMINAL	5,421.47
000-2275	UNCLAIMED FUNDS-ESCHEAT	224,964.08
000-2277	UNCLAIMED FUNDS	4,699.34
000-2279	COUNTY JUDGE SUPP-JUDICIAL-SPE	1,760.00
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2281	INDIGENT DEFENSE FEE	6,923.99
000-2282	DNA TESTING FEE	59.03
000-2283	INMATE MEDICAL FEES	179,207.96
000-2284	CIVIL JUSTICE FEE	37.52

BALANCE SHEET
AS OF: OCTOBER 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
000-2301	DUE TO AGENCY FUNDS	180,938.96	
000-2302	DUE TO COUNTY - MOTOR VEHICLE	45,132.51	
000-2303	DUE TO COUNTY - CHARGE CARD	2,430.59	
000-2306	DUE TO COUNTY - TITLES	32,802.22	
000-2307	DUE TO COUNTY - TAX ASSESSOR	597.43	
000-2400	DUE TO OTHER FUNDS	58,555,863.95	
000-2402	DUE TO YOUNG FARMER	480.00	
000-2404	DUE TO MS ENTERPRISE AGREEMENT	4,881.35	
000-2411	DUE TO GENERAL FUND	252,520.04	
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	425,484.09	
000-2502	PREMIUM ON BOND PURCHASE	4,974,757.84	
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	129,264.43	
000-2504	DUE BENEFICIARIES-RESTITU	26,490.01	
000-2505	DUE TO OTHERS SEIZED FUND	590,848.76	
000-2507	DUE TO INMATES	344,461.73	
000-2514	DUE TO CDA	16,189.69	
000-2601	OTHER LIABILITIES	919,622.63	
000-2602	OTHER LIAB - MOTOR VEHCILE	5,659.09	
000-2603	OTHER LIAB - CHARGE CARD	2,645.00	
000-2604	OTHER LIAB-BAIL BOND SECURITIE	147,756.94	
000-2605	EXTRADITION BONDS	51,789.46	
000-2607	OTHER LIAB-CASH BOND ACCOUNT	67,605.43	
000-2714	NET DELIQUENT TXS RECV	90,294.10	
000-2715	D.W.I. FINES DEFERRED	29,650.91	
000-2716	SUB DIVISION PAVING ESCRO	22,964.33	
000-2799	FINES, FEES, COURT COST PAY	1,742,743.57	
	TOTAL LIABILITIES		78,404,373.53
EQUITY			
000-3600	UNRES-UNDESIGNATED	66,446,234.63	
000-3601	RESERVE-INS DEDUCTIBLE	875,000.00	
	TOTAL BEGINNING EQUITY	67,321,234.63	
	TOTAL REVENUE	3,821,952.24	
	TOTAL TRANSFERS IN	375,000.00	
	TOTAL EXPENSES	9,208,483.99	
	TOTAL CAPITAL OUTLAY	(7,490.00)	
	TOTAL TRANSFERS OUT	391,751.02	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,395,792.77)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		61,925,441.86
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		140,329,815.39

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
000-1002	CASH - CHECKING ACCOUNT	2,618.68	
000-1004	CASH - CHANGE FUNDS	5,582.78	
000-1005	CSCD HEALTH ACCOUNT	29,785.72	
000-1006	CLAIM ON CASH	1,440,670.20	
000-1010	CASH-CSCD OPERATING ACCT	519,394.20	
000-1012	LCJJC TRAVEL	1,118.50	
000-1013	CASH-PROGRAM INCOME	51,528.48	
000-1015	CASH-FEDERAL INCOME	7,917.99	
000-1221	ACCOUNTS RECEIVABLE	188,782.86	
000-1313	CROSBY COUNTY	1,140.00	
000-1317	HALE COUNTY	2,375.00	
000-1318	HOCKLEY COUNTY	4,180.00	
000-1322	TERRY COUNTY	190.00	
000-1325	COCHRAN COUNTY	2,280.00	
000-1327	LAMB COUNTY	1,235.00	
000-1328	BAILEY/PARMER COUNTIES	2,850.00	
000-1329	MOORE COUNTY	2,755.00	
000-1331	DEAF SMITH COUNTY	2,375.00	
000-1340	HOWARD COUNTY	1,425.00	
000-1626	PREPAID EXPENSES/CONTRACTS	1,989.70	
			2,270,194.11
	TOTAL ASSETS		2,270,194.11
LIABILITIES			
000-2001	MEDICARE	(0.01)	
000-2002	FEDERAL WITHHOLDING PAYABLE	(0.01)	
000-2003	RETIREMENT PAYABLE	(0.01)	
000-2100	ACCOUNTS PAYABLE	(0.01)	
000-2101	ACCOUNTS PAYABLE PENDING	554,461.08	
000-2400	DUE TO OTHER FUNDS	1,070.73	
000-2501	DUE TO RESTITUTION CROSBY CO	2,618.68	
000-2502	DUE TO RESTITUTION PAYBLE	518,323.47	
000-2601	DUE TO TJPC	6,779.05	
000-2605	DUE TO OTHERS-CSCD HEALTH	10.00	
000-2606	DUE TO PROGRAM PARTICIPANTS	5,632.78	
000-2607	DUE TO RESIDENTS	29,775.72	
	TOTAL LIABILITIES		1,118,671.47
EQUITY			
000-3600	UNRES-UNDESIGNATED	738,163.76	
	TOTAL BEGINNING EQUITY	738,163.76	
	TOTAL REVENUE	2,393,104.42	
	TOTAL TRANSFERS IN	136,265.23	
	TOTAL EXPENSES	2,116,010.77	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	413,358.88	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,151,522.64
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,270,194.11

Lubbock County, Texas
Bank Balance Report
October 2012

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	$22,699,027.77	($237,391.05)	$22,461,636.72
Lubbock County Jury Fund	$23,556.00	$1,173.00	$24,729.00
Lubbock County Payroll	$15,661.63	($7,923.94)	$7,737.69
Lubbock County Flexable Spending Account	$27,756.46	$4,432.17	$32,188.63
Lubbock County Treasurer Federal Tax	$5,000.00	$0.00	$5,000.00
Lubbock County Bail Bond Securities	$133,032.10	$10,000.00	$143,032.10
Lubbock County Cash Bond Account	$72,505.43	($2,250.00)	$70,255.43
Lubbock County Bail Bond Special Account	$30,420.00	($21,945.00)	$8,475.00
Lubbock County Clerk Kelly Pinion	$134,808.48	$19,106.80	$153,915.28
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	$418,646.69	$1,193.51	$419,840.20
Lubbock County Clerk E File Account	$0.00	$0.00	$0.00
Lubbock CO CDA's Office Business Crimes	$32,561.54	$2,604.34	$35,165.88
Lubbock County CDA's Office Comptroller	$13,590.03	$8,047.12	$21,637.15
Lubbock County CDA's Office Discovery	$177,297.12	$2,645.00	$179,942.12
Lubbock County CDA/DPS Forfeited Assets Acct	$8,672.83	$1,995.00	$10,667.83
Lubbock County CDA's Office Forfeited Assets	$280,927.34	($17,539.61)	$263,387.73
Lubbock County JAG08 CDA	$37,299.84	$0.00	$37,299.84
Lubbock County 09Recovery JAG CDA	$0.00	$0.00	$0.00
Lubbock County JAG09 CDA	$0.00	$0.00	$0.00
Lubbock County JAG11 CDA	$30,072.10	($939.98)	$29,132.12
Lubbock CO CDA's Office Restitution Trust	$75,823.59	($2,335.33)	$73,488.26
Lubbock County CDA Seminar	$1,793.36	$0.00	$1,793.36
Lubbock County CDA Seizure	$139,668.27	$20,168.00	$159,836.27
Lubbock County CDA's Office Trust Fund	$204,423.76	($5,603.55)	$198,820.21
Lubbock County CSCD Credit Card Account	$0.00	$0.00	$0.00
Lubbock County CSCD Health	$10.04	$24,616.10	$24,626.14
Lubbock CS & CD Operating Fund	$572,013.53	($41,261.51)	$530,752.02
Lubbock CS and CD Restitution Account	$2,350.22	$172.50	$2,522.72
Lubbock County Community Corrections Commissary Fund	$99.25	$8,266.96	$8,366.21
Lubbock County Community Corrections Revune Fund	$36,699.83	($4,480.80)	$32,219.03
Lubbock County Community Corrections Trust	$256,697.98	($146,115.61)	$110,582.37
Lubbock County District Clerk Custodial - Barbara Sucsy	$937,340.42	($27,628.59)	$909,711.83
Lubbock County District Clerk Barbara Sucsy	$6,113.28	$0.00	$6,113.28
Lubbock CO Child Support Acct Barbara Sucsy	$0.00	$0.00	$0.00
Lubbock County District Clerk Credit Card Acc	$0.00	$0.00	$0.00
Lubbock County District Clerk E File Account	$7,539.00	($6,819.00)	$720.00
Lubbock County On-Line Access	$4,751.82	$3,226.84	$7,978.66
Lubbock County DRC Revenue Account	$13,533.77	$0.00	$13,533.77
Host Court	$8,226.50	($3,018.50)	$5,208.00
Lubbock CO Justice of Peace Precinct 1	$3,481.90	$3,389.35	$6,871.25
Lubbock County JP1 Credit Card	$0.00	$0.00	$0.00
JP1 E File Account	$3,099.39	$6,224.18	$9,323.57
Lubbock CO Justice of Peace Precinct 2	$5,448.00	$3,140.20	$8,588.20
Lubbock County JP2 Credit Card	$44.00	($44.00)	$0.00
JP2 E File Account	$15,554.75	($759.15)	$14,795.60
Lubbock CO Justice of Peace Precinct 3	$2,190.90	$72.70	$2,263.60
Lubbock County JP3 Credit Card	$0.00	$0.00	$0.00
JP3 E File Account	$11,627.00	($2,027.00)	$9,600.00
Lubbock CO Justice of Peace Precinct 4	$19,047.00	($7,144.80)	$11,902.20
Lubbock County JP4 Credit Card	$0.00	$0.00	$0.00
JP4 E File Account	$2,048.35	($861.00)	$1,187.35
Lubbock County Juvenile Probation Office	$1,117.12	$0.00	$1,117.12
Lubbock County LEPC/HMEP Grant	$1,045.00	($637.00)	$408.00
Lubbock County Medical Examiner	$46,161.15	($4,150.00)	$42,011.15
Lubbock County Sheriffs Forfeited Contraband	$793,449.81	($277,473.48)	$515,976.33
Lubbock County Inmate Account	$3,479.80	$0.00	$3,479.80
Lubbock County Inmate Program Donations	$578,219.53	$17,041.00	$595,260.53
Lubbock County Sheriff Seized Funds	$20,129.83	($1,844.03)	$18,285.80
Lubbock County Sheriff	$0.00	$0.00	$0.00
Lubbock CO Sheriffs Jail Work Release	$51,464.83	$0.00	$51,464.83
SPAT Program Income	$8,595.83	($688.00)	$7,907.83
SPAT Federal Income	$1,126.37	($532.62)	$593.75
Tax Assessor Collector - Ronnie Keister	$12,066.00	($8,334.00)	$3,732.00
Tax Assessor Collector - Ronnie Keister Beer and Liquor	$108,385.62	($26,789.62)	$81,596.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	$45,067.32	($27,841.12)	$17,226.20
Tax Assessor Collector - Ronnie Keister Charge Card	$72,392.88	$1,636.78	$74,029.66
Tax Assessor Collector - Ronnie Keister Check Clearing	$1,382,917.72	$33,586.40	$1,416,504.12
Tax Assessor Collector - Ronnie Keister Motor Vehicle	$406,472.04	($9,223.32)	$397,248.72
Tax Assessor Collector - Ronnie Keister Omnibus	$0.00	$0.00	$0.00
Tax Assessor Collector - Ronnie Keister EFT Account	$0.00	$0.00	$0.00
	$30,002,552.12	($720,863.66)	$29,281,688.46

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	43,545,658.00	1,355,916.94	0.00	1,355,916.94	0.00	42,189,741.06	96.89
4004	PEN & INT - CURRENT LEVY	217,728.00	0.00	0.00	0.00	0.00	217,728.00	100.00
4005	DELQ TAXES - PRIOR YEARS	609,639.00	37,867.20	0.00	37,867.20	0.00	571,771.80	93.79
4006	PEN & INT - PRIOR YEARS	174,183.00	11,377.74	0.00	11,377.74	0.00	162,805.26	93.47
4007	SPECIAL INVENTORY TAX	500.00	(34.45)	0.00	(34.45)	0.00	534.45	106.89
4010	COUNTY SALES & USE TAX	18,600,000.00	0.00	0.00	0.00	0.00	18,600,000.00	100.00
TOTAL TAX COLLECTIONS		63,147,708.00	1,405,127.43	0.00	1,405,127.43	0.00	61,742,580.57	97.77
LICENSES/PERMITS								
4101	COUNTY CLERK	55,600.00	3,347.40	0.00	3,347.40	0.00	52,252.60	93.98
4102	BEER & LIQUOR PERMITS	110,000.00	0.00	0.00	0.00	0.00	110,000.00	100.00
TOTAL LICENSES/PERMITS		165,600.00	3,347.40	0.00	3,347.40	0.00	162,252.60	97.98
INTERGOVERNMENTAL								
4201	BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	STATE MIXED DRINK TAX	978,500.00	0.00	0.00	0.00	0.00	978,500.00	100.00
4203	EMERGENCY MGT GRANT	24,700.00	0.00	0.00	0.00	0.00	24,700.00	100.00
4205	BINGO TAX PROCEEDS	310,000.00	0.00	0.00	0.00	0.00	310,000.00	100.00
4209	STATE - COUNTY COURTS	247,000.00	5,000.00	0.00	5,000.00	0.00	242,000.00	97.98
4212	STRADUS A/G CHILD SUPPORT	2,500.00	449.11	0.00	449.11	0.00	2,050.89	82.04
4220	INTER LOCAL AGREEMENT-CITY	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
4246	REGIONAL PUBLIC DEFENDER A	417,061.00	35,124.00	0.00	35,124.00	0.00	381,937.00	91.58
4248	GRANT ADMINISTRATION REVEN	7,874.00	190.05	0.00	190.05	0.00	7,683.95	97.59
4250	INDIGENT DEFENSE GRANT	121,130.00	0.00	0.00	0.00	0.00	121,130.00	100.00
4251	MANAGED ASSIGNED COUNSEL	530,000.00	0.00	0.00	0.00	0.00	530,000.00	100.00
TOTAL INTERGOVERNMENTAL		2,888,765.00	40,763.16	0.00	40,763.16	0.00	2,848,001.84	98.59
FEES								
4302	COUNTY JUDGE	12,000.00	585.33	0.00	585.33	0.00	11,414.67	95.12
4303	COUNTY CLERK	1,295,000.00	78,597.72	0.00	78,597.72	0.00	1,216,402.28	93.93
4305	J.E.P.J. FEES	4,600.00	220.00	0.00	220.00	0.00	4,380.00	95.22
4306	VRED - TAPE	6,200.00	362.29	0.00	362.29	0.00	5,837.71	94.16
4307	TRAFFIC	11,700.00	946.04	0.00	946.04	0.00	10,753.96	91.91
4308	CHILD SAFETY - CS	12,250.00	560.61	0.00	560.61	0.00	11,689.39	95.42
4309	COUNTY TREASURER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	TAX ASSESSOR/COLLECTOR	33,800.00	2,584.00	0.00	2,584.00	0.00	31,216.00	92.36
4313	AG FILING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	INDIGENT DEFENSE FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
4322	PASSPORT FEE - DIST CLERK	17,900.00	425.00	0.00	425.00	0.00	17,475.00	97.63
4323	DISTRICT CLERK FEES	550,000.00	15,385.64	0.00	15,385.64	(15.00)	534,629.36	97.21
4331	JP PRECINCT 1	37,000.00	2,378.66	0.00	2,378.66	0.00	34,621.34	93.57

FINANCIAL STATEMENT

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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	39,000.00	2,876.52	0.00	2,876.52	0.00	36,123.48	92.62
4333	JP PRECINCT 3	35,500.00	3,152.91	0.00	3,152.91	0.00	32,347.09	91.12
4334	JP PRECINCT 4	30,000.00	2,221.95	0.00	2,221.95	0.00	27,778.05	92.59
4340	DISTRICT ATTORNEY	43,000.00	2,420.65	0.00	2,420.65	0.00	40,579.35	94.37
4345	MEDICAL EXAMINER	300,000.00	11,663.40	0.00	11,663.40	0.00	288,336.60	96.11
4346	SHERIFF	500,000.00	15,589.38	0.00	15,589.38	0.00	484,410.62	96.88
4348	CONSTABLES	300,000.00	27,221.64	0.00	27,221.64	0.00	272,778.36	90.93
4350	DEFENSIVE DRIVING FEE	7,000.00	538.70	0.00	538.70	0.00	6,461.30	92.30
4351	SS FEE-INMATE	36,000.00	400.00	0.00	400.00	0.00	35,600.00	98.89
4352	ISSUED WARRANT EXECUTION	160,000.00	10,331.45	0.00	10,331.45	0.00	149,668.55	93.54
4353	ARREST FEE - COUNTY	15,500.00	864.92	0.00	864.92	0.00	14,635.08	94.42
4354	FAMILY PROTECTION FEE	8,300.00	405.00	0.00	405.00	0.00	7,895.00	95.12
4360	CMIT FINE COMMISSION	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
4361	CMI FINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4362	BAT COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	ONLINE SERVICE FEE	4,000.00	156.00	0.00	156.00	0.00	3,844.00	96.10
4374	CO CLERK VITAL RECORDS FEE	2,250.00	133.00	0.00	133.00	0.00	2,117.00	94.09
TOTAL FEES		3,469,000.00	180,020.81	0.00	180,020.81	(15.00)	3,288,994.19	94.81
COMMISSIONS								
4401	MOTOR VEHICLE SALES TAX CO	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00	100.00
4402	CERTIFICATE OF TITLE COMM	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00
4403	MOTOR VEHICLE COMMISSION	1,400,000.00	44,787.15	0.00	44,787.15	0.00	1,355,212.85	96.80
4405	(CVC) COMP TO VICTIMS OF C	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4406	LEOA COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4408	BEER & LIQUOR COMMISSION	750.00	0.00	0.00	0.00	0.00	750.00	100.00
4411	CJC COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	JCPT COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	JPD COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416	ARREST FEES - COMM	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00
4417	LEMI COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4421	LEOCE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4422	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424	SEPTIC INSPECTION	53,000.00	2,310.00	0.00	2,310.00	0.00	50,690.00	95.64
4425	FLSI COMM	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00
4426	FA COMM	200.00	0.00	0.00	0.00	0.00	200.00	100.00
4427	CCC COMM	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
4428	JCD COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4429	TP COMM (40%)	42,600.00	0.00	0.00	0.00	0.00	42,600.00	100.00
4430	JE COMM (10%)	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
4433	CREDIT CARD COMMISSIONS	11,000.00	81.03	0.00	81.03	0.00	10,918.97	99.26

FINANCIAL STATEMENT

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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	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
4436	EMS TRAUMA FUND COMM	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00
4440	STF COMM	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
4445	BAIL BOND FEE COMM	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
4446	COMM DC JUDICIAL FUND	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
4447	JURY REIMBURSEMENT FEE COM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
TOTAL COMMISSIONS		3,096,450.00	47,178.18	0.00	47,178.18	0.00	3,049,271.82	98.48
CHARGES FOR SERVICES								
4501	POSTAGE - MOTOR VEHICLE	43,000.00	2,770.50	0.00	2,770.50	0.00	40,229.50	93.56
4502	JURY FEES	12,200.00	545.21	0.00	545.21	0.00	11,654.79	95.53
4503	BAIL BOND LICENSE RENEWAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
4504	BOARD BILLS - INMATE	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.00
4521	COURT REPORTER FEES	63,000.00	2,723.33	0.00	2,723.33	0.00	60,276.67	95.68
4550	SCAAP- JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4552	IV-E LEGAL SERVICES	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00
TOTAL CHARGES FOR SERVICES		1,963,200.00	6,039.04	0.00	6,039.04	0.00	1,957,160.96	99.69
FINES/FORF								
4601	JP PRECINCT 1	213,000.00	17,424.96	0.00	17,424.96	0.00	195,575.04	91.82
4602	JP PRECINCT 2	370,000.00	24,889.55	0.00	24,889.55	0.00	345,110.45	93.27
4603	JP PRECINCT 3	195,000.00	10,668.10	0.00	10,668.10	0.00	184,331.90	94.53
4604	JP PRECINCT 4	443,000.00	32,386.48	0.00	32,386.48	0.00	410,613.52	92.69
4608	COUNTY COURT AT LAW 1	122,000.00	5,029.69	0.00	5,029.69	0.00	116,970.31	95.88
4609	COUNTY COURT AT LAW 2	110,000.00	5,411.15	0.00	5,411.15	0.00	104,588.85	95.08
4611	DISTRICT CLERK FINES	32,000.00	647.18	0.00	647.18	0.00	31,352.82	97.98
4612	FORFEITURES	100,000.00	9,325.00	0.00	9,325.00	0.00	90,675.00	90.68
TOTAL FINES/FORF		1,585,000.00	105,782.11	0.00	105,782.11	0.00	1,479,217.89	93.33
INTEREST								
4700	INTEREST INCOME	1,000,000.00	50,678.50	0.00	50,678.50	0.00	949,321.50	94.93
TOTAL INTEREST		1,000,000.00	50,678.50	0.00	50,678.50	0.00	949,321.50	94.93
OTHER REVENUE								
4802	RENTALS-BUILDINGS	211,215.00	15,535.93	0.00	15,535.93	0.00	195,679.07	92.64
4803	PARKING LOTS	100,000.00	7,561.50	0.00	7,561.50	0.00	92,438.50	92.44
4805	DISPOSAL OF PROPERTY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
4806	INSURANCE REIMBURSEMENTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
4807	JURY REIMBURSEMENTS FROM S	122,000.00	0.00	0.00	0.00	0.00	122,000.00	100.00
4811	REIMBURSEMENTS-TELETYPE	2,000.00	94.00	0.00	94.00	0.00	1,906.00	95.30
4813	REFUND - ATTORNEY FEES	192,000.00	12,418.03	0.00	12,418.03	0.00	179,581.97	93.53
4815	OTHER REFUNDS/REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4817	PAY PHONE COMMISSION	363,000.00	0.00	0.00	0.00	0.00	363,000.00	100.00
4826	ELECTION REVENUES	200.00	0.00	0.00	0.00	0.00	200.00	100.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	22.64	0.00	22.64	0.00	3,977.36	99.43
4836	SALE OF BOND FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4842	REIMB-INMATE TRANSPORTATIO	72,000.00	0.00	0.00	0.00	0.00	72,000.00	100.00
4850	GAIN/LOSS SALE OF INVESTME	0.00	460,581.88	0.00	460,581.88	0.00	(460,581.88)	0.00
4899	OTHER REVENUE	100,000.00	744.34	0.00	744.34	0.00	99,255.66	99.26
TOTAL OTHER REVENUE		1,241,415.00	496,958.32	0.00	496,958.32	0.00	744,456.68	59.97
TOTAL REVENUES		78,557,138.00	2,335,894.95	0.00	2,335,894.95	(15.00)	76,221,258.05	97.03
TRANSFERS IN								
8011-8403	XFER FROM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN		78,557,138.00	2,335,894.95	0.00	2,335,894.95	(15.00)	76,221,258.05	97.03

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
INTERGOVERNMENTAL								
4204	STATE-LATERAL ROADS	52,600.00	52,521.96	0.00	52,521.96	0.00	78.04	0.15
4207	AUTOMOBILE REGISTRATION	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.00
TOTAL INTERGOVERNMENTAL		412,600.00	52,521.96	0.00	52,521.96	0.00	360,078.04	87.27
CHARGES FOR SERVICES								
4518	SUBDIVISION PLAT FEE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4520	VEHICLE REG - SPECIAL FEE	1,811,308.00	122,584.00	0.00	122,584.00	0.00	1,688,724.00	93.23
4522	GROSS WEIGHT FEE	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
TOTAL CHARGES FOR SERVICES		1,861,308.00	122,584.00	0.00	122,584.00	0.00	1,738,724.00	93.41
INTEREST								
4700	INTEREST INCOME	80,000.00	3,561.80	0.00	3,561.80	0.00	76,438.20	95.55
TOTAL INTEREST		80,000.00	3,561.80	0.00	3,561.80	0.00	76,438.20	95.55
OTHER REVENUE								
4805	DISPOSAL OF PROPERTY	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00
4815	OTHER PROCEEDS - CAPITAL L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4899	OTHER REVENUE	500.00	170.00	0.00	170.00	0.00	330.00	66.00
TOTAL OTHER REVENUE		165,500.00	170.00	0.00	170.00	0.00	165,330.00	99.90
TOTAL REVENUES		2,519,408.00	178,837.76	0.00	178,837.76	0.00	2,340,570.24	92.90
TRANSFERS IN								
8020-8011	XFER FROM GENERAL FUND	2,278,558.00	0.00	0.00	0.00	0.00	2,278,558.00	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		2,278,558.00	0.00	0.00	0.00	0.00	2,278,558.00	100.00
TOTAL REVENUES & TRANSFERS IN		4,797,966.00	178,837.76	0.00	178,837.76	0.00	4,619,128.24	96.27

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	75,306.00	2,346.15	0.00	2,346.15	0.00	72,959.85	96.88
4004	PEN & INT - CURRENT LEVY	375.00	0.00	0.00	0.00	0.00	375.00	100.00
4005	DELIQ TAXES - PRIOR YEARS	1,102.00	69.18	0.00	69.18	0.00	1,032.82	93.72
4006	PEN & INT - PRIOR YEARS	390.00	20.78	0.00	20.78	0.00	369.22	94.67
TOTAL TAX COLLECTIONS		77,173.00	2,436.11	0.00	2,436.11	0.00	74,736.89	96.84
INTEREST								
4700	INTEREST INCOME	18,600.00	1,061.55	0.00	1,061.55	0.00	17,538.45	94.29
TOTAL INTEREST		18,600.00	1,061.55	0.00	1,061.55	0.00	17,538.45	94.29
OTHER REVENUE								
4816	CONTRIBUTIONS	9,000.00	825.00	0.00	825.00	(150.00)	8,325.00	92.50
4899	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		9,000.00	825.00	0.00	825.00	(150.00)	8,325.00	92.50
TOTAL REVENUES		104,773.00	4,322.66	0.00	4,322.66	(150.00)	100,600.34	96.02

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	75,306.00	2,346.15	0.00	2,346.15	0.00	72,959.85	96.88
4004	PEN & INT - CURRENT LEVY	375.00	0.00	0.00	0.00	0.00	375.00	100.00
4005	DELIQ TAXES - PRIOR YEARS	1,102.00	69.18	0.00	69.18	0.00	1,032.82	93.72
4006	PEN & INT - PRIOR YEARS	390.00	20.78	0.00	20.78	0.00	369.22	94.67
TOTAL TAX COLLECTIONS		77,173.00	2,436.11	0.00	2,436.11	0.00	74,736.89	96.84
INTEREST								
4700	INTEREST INCOME	13,260.00	906.30	0.00	906.30	0.00	12,353.70	93.17
TOTAL INTEREST		13,260.00	906.30	0.00	906.30	0.00	12,353.70	93.17
OTHER REVENUE								
4816	CONTRIBUTIONS	9,150.00	750.00	0.00	750.00	0.00	8,400.00	91.80
4899	OTHER INCOME	150.00	0.00	0.00	0.00	0.00	150.00	100.00
TOTAL OTHER REVENUE		9,300.00	750.00	0.00	750.00	0.00	8,550.00	91.94
TOTAL REVENUES		99,733.00	4,092.41	0.00	4,092.41	0.00	95,640.59	95.90

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	75,306.00	2,346.15	0.00	2,346.15	0.00	72,959.85	96.88
4004	PEN & INT - CURRENT LEVY	375.00	0.00	0.00	0.00	0.00	375.00	100.00
4005	DELIQ TAXES - PRIOR YEARS	1,102.00	69.18	0.00	69.18	0.00	1,032.82	93.72
4006	PEN & INT - PRIOR YEARS	390.00	20.78	0.00	20.78	0.00	369.22	94.67
TOTAL TAX COLLECTIONS		77,173.00	2,436.11	0.00	2,436.11	0.00	74,736.89	96.84
INTEREST								
4700	INTEREST INCOME	9,400.00	696.18	0.00	696.18	0.00	8,703.82	92.59
TOTAL INTEREST		9,400.00	696.18	0.00	696.18	0.00	8,703.82	92.59
OTHER REVENUE								
4816	CONTRIBUTIONS	6,000.00	350.00	0.00	350.00	0.00	5,650.00	94.17
4899	OTHER REVENUE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL OTHER REVENUE		6,500.00	350.00	0.00	350.00	0.00	6,150.00	94.62
TOTAL REVENUES		93,073.00	3,482.29	0.00	3,482.29	0.00	89,590.71	96.26

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	75,306.00	2,346.15	0.00	2,346.15	0.00	72,959.85	96.88
4004	PEN & INT - CURRENT LEVY	375.00	0.00	0.00	0.00	0.00	375.00	100.00
4005	DELIQ TAXES - PRIOR YEARS	1,102.00	69.18	0.00	69.18	0.00	1,032.82	93.72
4006	PEN & INT - PRIOR YEARS	390.00	20.78	0.00	20.78	0.00	369.22	94.67
TOTAL TAX COLLECTIONS		77,173.00	2,436.11	0.00	2,436.11	0.00	74,736.89	96.84
INTEREST								
4700	INTEREST INCOME	16,000.00	1,128.70	0.00	1,128.70	0.00	14,871.30	92.95
TOTAL INTEREST		16,000.00	1,128.70	0.00	1,128.70	0.00	14,871.30	92.95
OTHER REVENUE								
4816	CONTRIBUTIONS	2,400.00	250.00	0.00	250.00	0.00	2,150.00	89.58
4899	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		2,400.00	250.00	0.00	250.00	0.00	2,150.00	89.58
TOTAL REVENUES		95,573.00	3,814.81	0.00	3,814.81	0.00	91,758.19	96.01

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	1,506,129.00	46,665.41	0.00	46,665.41	0.00	1,459,463.59	96.90
4004	PEN & INT CURRENT LEVY	7,494.00	0.00	0.00	0.00	0.00	7,494.00	100.00
4005	DELQ TAXES - PRIOR YEARS	20,982.00	691.81	0.00	691.81	0.00	20,290.19	96.70
4006	PEN & INT - PRIOR YEARS	7,494.00	207.86	0.00	207.86	0.00	7,286.14	97.23
TOTAL TAX COLLECTIONS		1,542,099.00	47,565.08	0.00	47,565.08	0.00	1,494,533.92	96.92
CHARGES FOR SERVICES								
4561	ENERGY & CONSERVATION GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
4700	INTEREST INCOME	35,000.00	2,395.46	0.00	2,395.46	0.00	32,604.54	93.16
TOTAL INTEREST		35,000.00	2,395.46	0.00	2,395.46	0.00	32,604.54	93.16
OTHER REVENUE								
4835	CRTC LEASE	483,732.00	40,311.00	0.00	40,311.00	0.00	443,421.00	91.67
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	40,311.00	0.00	443,421.00	91.67
TOTAL REVENUES		2,060,831.00	90,271.54	0.00	90,271.54	0.00	1,970,559.46	95.62

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	625,772.00	19,603.02	0.00	19,603.02	0.00	606,168.98	96.87
4004	PEN & INT - CURRENT LEVY	3,563.00	0.00	0.00	0.00	0.00	3,563.00	100.00
4005	DELQ TAXES - PRIOR YEARS	8,751.00	900.18	0.00	900.18	0.00	7,850.82	89.71
4006	PEN & INT - PRIOR YEARS	3,063.00	270.47	0.00	270.47	0.00	2,792.53	91.17
TOTAL TAX COLLECTIONS		641,149.00	20,773.67	0.00	20,773.67	0.00	620,375.33	96.76
INTEREST								
4700	INTEREST INCOME	5,000.00	692.76	0.00	692.76	0.00	4,307.24	86.14
TOTAL INTEREST		5,000.00	692.76	0.00	692.76	0.00	4,307.24	86.14
TOTAL REVENUES		646,149.00	21,466.43	0.00	21,466.43	0.00	624,682.57	96.68

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	3,895,339.00	121,304.29	0.00	121,304.29	0.00	3,774,034.71	96.89
4004	PEN & INT - CURRENT LEVY	22,180.00	0.00	0.00	0.00	0.00	22,180.00	100.00
4005	DELQ TAXES - PRIOR YEARS	54,475.00	3,499.48	0.00	3,499.48	0.00	50,975.52	93.58
4006	PEN & INT PRIOR YEARS	19,070.00	1,051.46	0.00	1,051.46	0.00	18,018.54	94.49
TOTAL TAX COLLECTIONS		3,991,064.00	125,855.23	0.00	125,855.23	0.00	3,865,208.77	96.85
INTEREST								
4700	INTEREST INCOME	30,000.00	2,064.98	0.00	2,064.98	0.00	27,935.02	93.12
TOTAL INTEREST		30,000.00	2,064.98	0.00	2,064.98	0.00	27,935.02	93.12
TOTAL REVENUES		4,021,064.00	127,920.21	0.00	127,920.21	0.00	3,893,143.79	96.82

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	2,309,787.00	72,017.53	0.00	72,017.53	0.00	2,237,769.47	96.88
4004	PEN & INT CURRENT LEVY	13,152.00	0.00	0.00	0.00	0.00	13,152.00	100.00
4005	DELQ TAXES PRIOR YEARS	32,301.00	2,349.41	0.00	2,349.41	0.00	29,951.59	92.73
4006	PEN & INT PRIOR YEARS	11,308.00	705.91	0.00	705.91	0.00	10,602.09	93.76
TOTAL TAX COLLECTIONS		2,366,548.00	75,072.85	0.00	75,072.85	0.00	2,291,475.15	96.83
INTEREST								
4700	INTEREST REVENUE	15,257.00	1,561.96	0.00	1,561.96	0.00	13,695.04	89.76
TOTAL INTEREST		15,257.00	1,561.96	0.00	1,561.96	0.00	13,695.04	89.76
TOTAL REVENUES		2,381,805.00	76,634.81	0.00	76,634.81	0.00	2,305,170.19	96.78

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2013	$ 3,725,000.00	$ 74,500.00	$ 3,799,500.00
TOTAL	$ 3,725,000.00	$ 74,500.00	$ 3,799,500.00

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2013	$ 315,000.00	$ 2,204,587.50	$ 2,519,587.50
2014	$ 4,205,000.00	$ 2,114,187.50	$ 6,319,187.50
2015	$ 4,380,000.00	$ 1,937,012.50	$ 6,317,012.50
2016	$ 4,570,000.00	$ 1,746,825.00	$ 6,316,825.00
2017	$ 4,760,000.00	$ 1,554,512.50	$ 6,314,512.50
2018	$ 4,965,000.00	$ 1,353,806.25	$ 6,318,806.25
2019	$ 5,175,000.00	$ 1,144,800.00	$ 6,319,800.00
2020	$ 5,400,000.00	$ 919,800.00	$ 6,319,800.00
2021	$ 5,650,000.00	$ 671,175.00	$ 6,321,175.00
2022	$ 5,910,000.00	$ 411,075.00	$ 6,321,075.00
2023	$ 6,180,000.00	$ 139,050.00	$ 6,319,050.00
TOTAL	$ 51,510,000.00	$ 14,196,831.25	$ 65,706,831.25

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2013	$ 535,000.00	$ 429,113.75	$ 964,113.75
2014	$ 560,000.00	$ 405,845.00	$ 965,845.00
2015	$ 585,000.00	$ 381,513.75	$ 966,513.75
2016	$ 610,000.00	$ 356,120.00	$ 966,120.00
2017	$ 635,000.00	$ 329,822.50	$ 964,822.50
2018	$ 665,000.00	$ 302,356.25	$ 967,356.25
2019	$ 690,000.00	$ 273,390.00	$ 963,390.00
2020	$ 720,000.00	$ 242,805.00	$ 962,805.00
2021	$ 755,000.00	$ 210,445.00	$ 965,445.00
2022	$ 790,000.00	$ 176,455.00	$ 966,455.00
2023	$ 825,000.00	$ 140,512.50	$ 965,512.50
2024	$ 865,000.00	$ 102,487.50	$ 967,487.50
2025	$ 900,000.00	$ 62,775.00	$ 962,775.00
2026	$ 945,000.00	$ 21,262.50	$ 966,262.50
TOTAL	$ 10,080,000.00	$ 3,434,903.75	$ 13,514,903.75

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
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	$ 65,315,000.00	$ 17,706,235.00	$ 83,021,235.00

VINING SPARKS

Date: 10/29/12
Time: 20:38:50
User: ACCT3

Accounting Summary Report
For 10/31/12

Report#: A005
Version: ACCT
Page#: 1

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

		Current Values		Oct/12			Year-to-Date		
CUSIP	Trans#	Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: LINKED IAN - CASH-FLOW BD (LIAN)									
3133XAWF0	1011160119	717311.65	591.82	3038.72	0.00	0.00	3038.72	0.00	0.00
3133XDDQ1	1011160122	760707.66	1177.28	3282.50	0.00	0.00	3282.50	0.00	0.00
3133XE5D7	1011160113	628542.36	276.07	2847.04	0.00	0.00	2847.04	0.00	0.00
3133XMHR5	1011160118	1432750.69	3311.19	6309.68	0.00	0.00	6309.68	0.00	0.00
3133XNCA5	1011160125	920475.97	2147.78	4063.25	-996.93	0.00	4063.25	-996.93	0.00
3133XR5E6	1011160129	748795.48	1086.80	3031.75	-1201.86	0.00	3031.75	-1201.86	0.00
Sec-Type - LIAN:		5208583.81	8590.94	22572.94	-2198.79	0.00	22572.94	-2198.79	0.00
Sec-Group - AGEN:		5208583.81	8590.94	22572.94	-2198.79	0.00	22572.94	-2198.79	0.00
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	1889907.50	4724.77	4724.76	-2224.31	0.00	4724.76	-2224.31	0.00
3128GXWC6	1011160114	4026.63	15.14	15.11	0.00	0.00	15.11	0.00	0.00
3128PT4K8	1201120339	1597273.10	4658.72	4658.71	-3429.09	0.00	4658.71	-3429.09	0.00
3128PXXJ0	1203270089	1550191.46	3875.48	3875.48	-2974.08	0.00	3875.48	-2974.08	0.00
3128PYKL7	1207170048	1882590.95	4706.46	4706.48	-3476.34	0.00	4706.48	-3476.34	0.00
31294UAB9	1207160037	2878376.97	5996.62	5996.61	-2308.23	0.00	5996.61	-2308.23	0.00
Sec-Type - FGLM:		9802366.61	23977.19	23977.15	-14412.05	0.00	23977.15	-14412.05	0.00
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
3138EGHQ0	1207100163	2662711.09	7766.25	7766.24	-6283.54	0.00	7766.24	-6283.54	0.00
31410LEZ1	1109130139	1454684.98	4242.82	4242.83	-2367.94	0.00	4242.83	-2367.94	0.00
31416W6K3	1206150164	2007593.87	5018.98	5018.98	-4279.74	0.00	5018.98	-4279.74	0.00
31416XA59	1201120338	0.00	0.00	2354.21	-3747.54	1857.74	2354.21	-3747.54	1857.74
31417Y3M7	1109130010	0.00	0.00	1719.33	-2311.25	3964.27	1719.33	-2311.25	3964.27
31417Y6V4	1208210191	1973183.43	5755.13	5755.13	-4055.45	0.00	5755.13	-4055.45	0.00
31417YWU7	1203090258	1658914.40	4147.29	4147.29	-2524.44	0.00	4147.29	-2524.44	0.00
31417YXR3	1202090090	0.00	0.00	1314.31	-1615.73	1744.23	1314.31	-1615.73	1744.23
31418ACR7	1202090091	0.00	0.00	2340.52	-1757.27	9107.29	2340.52	-1757.27	9107.29
31418ADS4	1203130167	0.00	0.00	1950.91	-2017.31	5615.77	1950.91	-2017.31	5615.77
31418ADU9	1202160151	0.00	0.00	2367.64	-2185.00	2769.49	2367.64	-2185.00	2769.49
31419JTQ1	1206110156	1790124.31	5221.19	5221.20	-4397.49	0.00	5221.20	-4397.49	0.00
Sec-Type - FNMA:		11547212.08	32151.66	44198.59	-37542.70	25058.79	44198.59	-37542.70	25058.79
Sec-Group - MBS:		21349578.69	56128.85	68175.74	-51954.75	25058.79	68175.74	-51954.75	25058.79
Institution/Port:		26558162.50	64719.79	90748.68	-54153.54	25058.79	90748.68	-54153.54	25058.79

VINING SPARKS

Date: 10/29/12
Time: 20:38:50
User: ACCT3

Accounting Summary Report
For 10/31/12

Report#: A005
Version: ACCT
Page#: 2

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

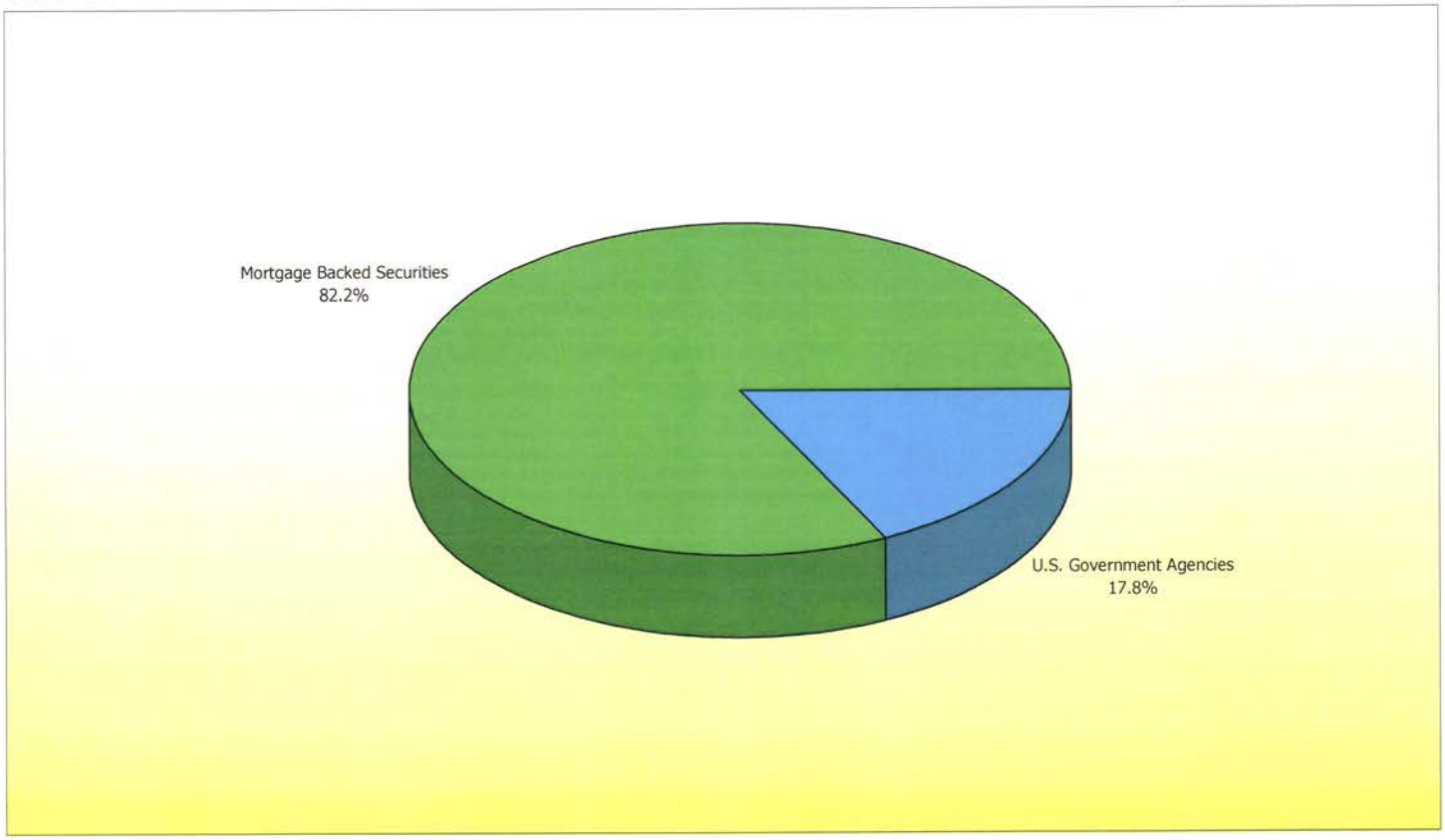
Security Group	Security Type	Current Values		Oct/12			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
AGEN	LIAN	5208583.81	8590.94	22572.94	-2198.79	0.00	22572.94	-2198.79	0.00
MBS	FGLM	9802366.61	23977.19	23977.15	-14412.05	0.00	23977.15	-14412.05	0.00
	FNMA	11547212.08	32151.66	44198.59	-37542.70	25058.79	44198.59	-37542.70	25058.79
		21349578.69	56128.85	68175.74	-51954.75	25058.79	68175.74	-51954.75	25058.79
Summary Totals:		26558162.50	64719.79	90748.68	-54153.54	25058.79	90748.68	-54153.54	25058.79

Lubbock County

Portfolio Composition

Client #G18

as of 10/31/2012



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.55	4.55	5,272,581	0	5,272,581	17.8%	5,511,616	239,036
Mortgage Backed Securities	0.88	0.88	24,386,239	0	24,386,239	82.2%	24,460,466	74,226
TOTAL	1.53	1.53	29,658,820	0	29,658,820		29,972,082	313,262
			100.0%	0.0%	100.0%			
Market Value			29,972,082	0	29,972,082			
Gain / (Loss)			313,262	0	313,262			

Market price date as of 10 24 2012.

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

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept12	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-9011-9020	2,278,558.00		020-8020-8011	2,278,558.00			-	-
011-9011-9071	129,120.00	-	071-8071-8011	129,120.00	-		-	-
011-9011-9113	144,659.00	-	113-8113-8011	144,659.00	-		-	-
011-9011-9146	-	-	146-8146-8011	-	-		-	-
011-9011-9164	67,249.00	11,977.61	164-8164-8011	67,249.00	17,579.85	(5,602.24)	11,977.61	-
011-9011-9175	42,711.00	3,979.59	175-8175-8011	42,711.00	5,698.70	(1,719.11)	3,979.59	-
011-9011-9640	153,142.00	-	640-8640-8011	153,142.00	6,206.66	(6,206.66)	-	-
011-9011-9051	4,500,000.00	375,000.00	051-8051-8011	4,500,000.00	375,000.00		375,000.00	-
011-9011-9401	-	-	401-8401-8011	-	-		-	-
051-9051-9050	162,201.00	-	050-8050-8051	162,201.00	-		-	-
051-9051-9055	2,863,771.00	-	055-8055-8051	2,863,771.00	100,251.75	(100,251.75)	-	-
051-9051-9057	151,650.00	-	057-8057-8051	151,650.00	5,369.22	(5,369.22)	-	-
051-9051-9064	130,024.00	-	064-8064-8051	130,024.00	-		-	-
075-9075-9076-25	45,000.00	-	076-8076-8075-25	45,000.00	-		-	-
075-9075-9079	6,133.00	793.82	079-8079-8075	6,133.00	1,159.05	(365.23)	793.82	-
403-9403-9011	-	-	011-8011-8403	-	-		-	-
606-9606-9602	22,788.00	-	602-8602-8606	22,788.00	-		-	-
606-9606-9603	14,277.00	-	603-8603-8606	14,277.00	-		-	-
606-9606-9604	8,652.00	-	604-8604-8606	8,652.00	-		-	-
606-9606-9607	2,319.00	-	607-8607-8606	2,319.00	-		-	-
606-9606-9608	13,715.00	-	608-8608-8606	13,715.00	-		-	-
606-9606-9614	5,153.00	-	614-8614-8606	5,153.00	-		-	-
606-9606-9617	14,961.00	-	617-8617-8606	14,961.00	-		-	-
606-9606-9625	221,408.00	-	625-8625-8606	221,408.00	-		-	-
606-9606-9650	261,108.00		650-8650-8606	261,108.00			-	-
							-	-
	11,238,599.00	391,751.02		11,238,599.00			391,751.02	-

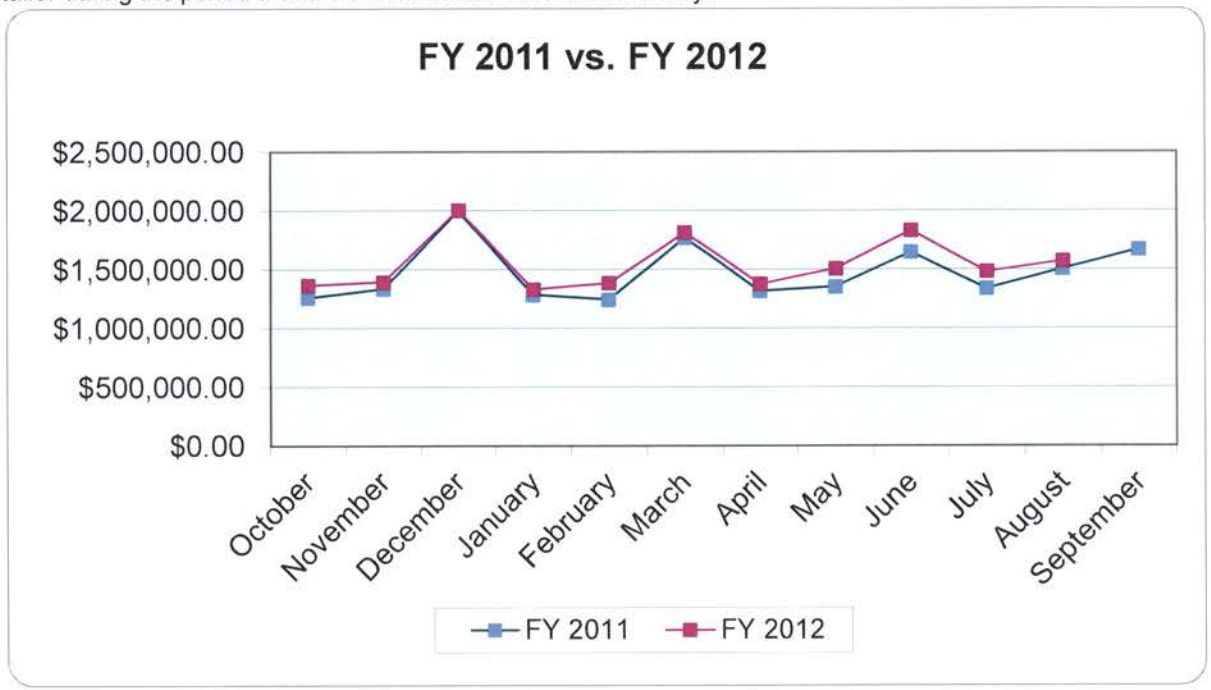
Lubbock County, Texas
Sales Tax Revenue
As of October 2012

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	$1,481,860.54
August	$1,504,555.59	$1,571,383.66
September	$1,669,079.61	
Total	$17,718,529.66	$17,057,999.28



Lubbock County, Texas
Ad Valorem Tax Collections
September 2012

DATE WIRED	CURRENT BASE TAX	CURRENT P&I	DELINQUENT BASE TAX	DELINQUENT P&I	SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
October 2-4	6,203.93	-	11,233.15	3,216.30			60.44	2,459.00		23,172.82
October 5-9	16,960.38	-	12,923.22	3,234.53		22.64		102.00		33,242.77
October 10-12	194,654.69	-	3,333.69	2,264.91						200,253.29
October 15-17	461,295.84	-	8,206.62	2,196.87				23.00		471,722.33
October 18-22	434,056.57	-	2,629.28	818.62						437,504.47
October 23-25	511,685.88	-	7,258.85	1,965.37						520,910.10
October 26-31	512,547.84	-	25,956.89	7,835.38				16.00		546,356.11
										-
										-
										-
										-
										-
										-
										-
TOTAL CURRENT BASE TAX	2,137,405.13	-	71,541.70	21,531.98	-	22.64	60.44	2,600.00	-	2,233,161.89
TOTAL DELINQUENT BASE TAX	71,541.70									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) October 2012	**$ 2,208,946.83**						**TOTAL NET DISTRIBUTION OCTOBER 2012**			**$ 2,233,161.89**

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

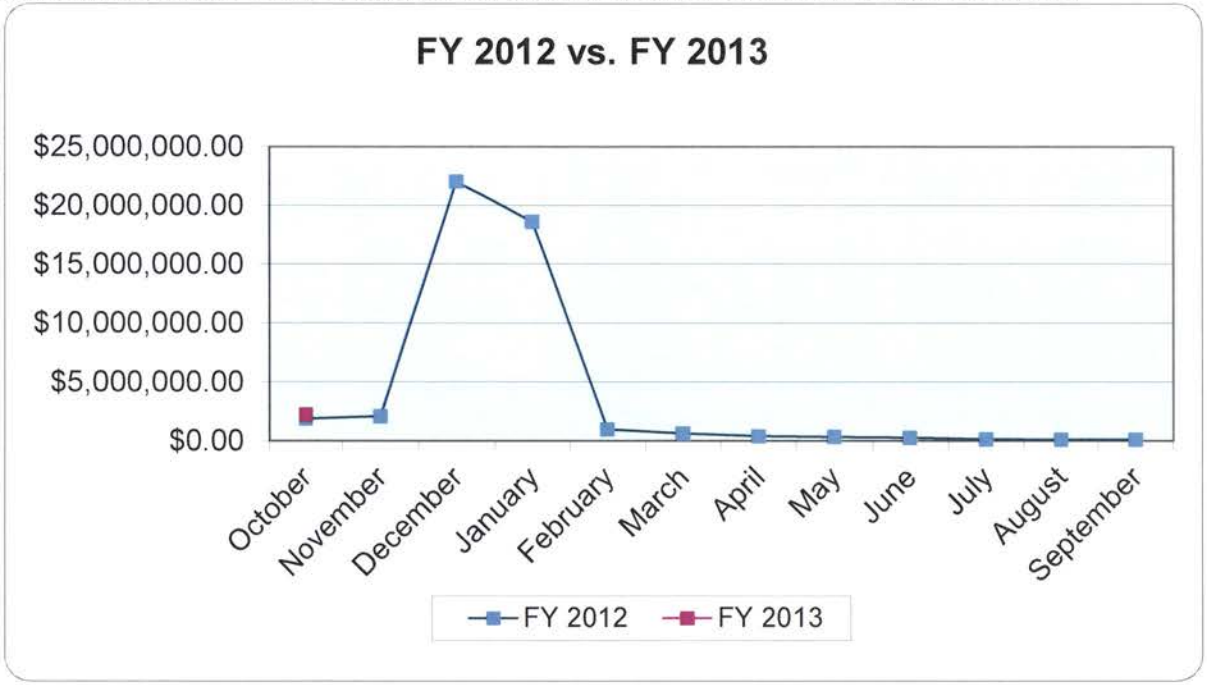
Lubbock County, Texas
Ad Valorem Tax Revenue
As of October 2012

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

Source of Revenue: Lubbock Central Appraisal District

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

Month	FY 2012	FY 2013	
October	$1,877,888.38	$2,208,946.83	**
November	$2,085,486.53		**
December	$22,025,320.63		**
January	$18,618,138.11		
February	$966,497.01		
March	$626,593.03		
April	$394,158.75		
May	$325,341.14		
June	$257,074.15		
July	$133,999.00		
August	$105,777.09		
September	$111,592.33		
Total	$47,527,866.15	$2,208,946.83	



*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.

FINANCIAL STATEMENT (SUMMARY)

AS OF: OCTOBER 31ST, 2012

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
011-GENERAL FUND							
REVENUES & TRANSFERS IN	78,557,138.00	2,335,894.95	0.00	2,335,894.95	15.00	76,221,228.05	97.03
EXPENSES & TRANSFERS OUT	78,577,392.00	7,611,308.90	0.00	7,611,308.90	1,073,513.06	59,892,570.04	76.22
** REVENUE OVER(UNDER) EXPENDITURES *	(20,254.00)	(5,275,413.95)	0.00	(5,275,413.95)	(1,073,498.06)	16,328,658.01	619.42-
020-CONSOLIDATED ROAD&BRIDGE							
REVENUES & TRANSFERS IN	4,797,966.00	178,837.76	0.00	178,837.76	0.00	4,619,128.24	96.27
EXPENSES & TRANSFERS OUT	4,797,966.00	245,465.51	0.00	245,465.51	1,288,040.68	3,264,459.81	68.04
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(66,627.75)	0.00	(66,627.75)	(1,288,040.68)	1,354,668.43	0.00
031-PREC. NO.1 PARK FUND							
REVENUES & TRANSFERS IN	104,773.00	4,322.66	0.00	4,322.66	150.00	100,300.34	95.73
EXPENSES & TRANSFERS OUT	104,773.00	6,307.41	0.00	6,307.41	34,237.51	64,228.08	61.30
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,984.75)	0.00	(1,984.75)	(34,087.51)	36,072.26	0.00
032-SLATON/ROOSEVELT PARK FD							
REVENUES & TRANSFERS IN	99,733.00	4,092.41	0.00	4,092.41	0.00	95,640.59	95.90
EXPENSES & TRANSFERS OUT	99,733.00	9,013.71	0.00	9,013.71	45,787.51	44,931.78	45.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(4,921.30)	0.00	(4,921.30)	(45,787.51)	50,708.81	0.00
033-IDALOU/NEW DEAL PARK FUND							
REVENUES & TRANSFERS IN	93,073.00	3,482.29	0.00	3,482.29	0.00	89,590.71	96.26
EXPENSES & TRANSFERS OUT	93,073.00	5,183.97	0.00	5,183.97	44,537.51	43,351.52	46.58
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,701.68)	0.00	(1,701.68)	(44,537.51)	46,239.19	0.00
034-SHALLOWATER PARK FUND							
REVENUES & TRANSFERS IN	95,573.00	3,814.81	0.00	3,814.81	0.00	91,758.19	96.01
EXPENSES & TRANSFERS OUT	95,573.00	5,886.42	0.00	5,886.42	37,892.57	51,794.01	54.19
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(2,071.61)	0.00	(2,071.61)	(37,892.57)	39,964.18	0.00
041-PERM IMPROVEMENT FND							
REVENUES & TRANSFERS IN	2,060,831.00	90,271.54	0.00	90,271.54	0.00	1,970,559.46	95.62
EXPENSES & TRANSFERS OUT	2,060,831.00	0.00	0.00	0.00	1,367,034.00	693,797.00	33.67
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	90,271.54	0.00	90,271.54	(1,367,034.00)	1,276,762.46	0.00
042-NEW ROAD FUND							
REVENUES & TRANSFERS IN	530,700.00	35,612.63	0.00	35,612.63	0.00	495,087.37	93.29
EXPENSES & TRANSFERS OUT	530,700.00	0.00	0.00	0.00	860,298.98	(329,598.98)	62.11-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	35,612.63	0.00	35,612.63	(860,298.98)	824,686.35	0.00
046-SAFE SCHOOL PROGRAM/JJAEP							
REVENUES & TRANSFERS IN	73,154.00	0.00	0.00	0.00	0.00	73,154.00	100.00
EXPENSES & TRANSFERS OUT	73,154.00	0.00	0.00	0.00	0.00	73,154.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (SUMMARY)

AS OF: OCTOBER 31ST, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y T D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
047-TJPC-C COMMITMENT REDUCE							
REVENUES & TRANSFERS IN	329,896.00	79,658.67	0.00	82,473.67	0.00	247,422.33	75.00
EXPENSES & TRANSFERS OUT	329,896.00	7,671.25	0.00	10,486.25	31,102.50	288,307.25	87.39
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	71,987.42	0.00	71,987.42	(31,102.50)	(40,884.92)	0.00
049-TJPC-S PREVENTION/INTERVE							
REVENUES & TRANSFERS IN	76,580.00	17,029.67	0.00	19,145.33	0.00	57,434.67	75.00
EXPENSES & TRANSFERS OUT	76,580.00	5,235.40	0.00	7,351.06	0.00	69,228.94	90.40
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	11,794.27	0.00	11,794.27	0.00	(11,794.27)	0.00
050-STAR PROGRAM - JUVENILE							
REVENUES & TRANSFERS IN	486,605.00	0.00	0.00	0.00	0.00	486,605.00	100.00
EXPENSES & TRANSFERS OUT	486,605.00	39,569.61	0.00	39,569.61	11,067.04	435,968.35	89.59
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(39,569.61)	0.00	(39,569.61)	(11,067.04)	50,636.65	0.00
051-JUVENILE PROBATION FUND							
REVENUES & TRANSFERS IN	4,546,300.00	379,005.05	0.00	379,005.05	0.00	4,167,294.95	91.66
EXPENSES & TRANSFERS OUT	4,546,300.00	154,810.07	0.00	154,810.07	193,390.87	4,198,099.06	92.34
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	224,194.98	0.00	224,194.98	(193,390.87)	(30,804.11)	0.00
054-TJPC JUV PROB COMM GRANT							
REVENUES & TRANSFERS IN	1,499,825.00	304,679.60	0.00	357,395.17	0.00	1,142,429.83	76.17
EXPENSES & TRANSFERS OUT	1,499,825.00	134,879.30	0.00	187,594.87	17,517.00	1,294,713.13	86.32
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	169,800.30	0.00	169,800.30	(17,517.00)	(152,283.30)	0.00
055-JUVENILE DETENTION FUND							
REVENUES & TRANSFERS IN	3,151,771.00	15,770.00	0.00	127,136.75	0.00	3,024,634.25	95.97
EXPENSES & TRANSFERS OUT	3,151,771.00	238,866.85	0.00	350,233.60	16,221.97	2,785,315.43	88.37
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(223,096.85)	0.00	(223,096.85)	(16,221.97)	239,318.82	0.00
057-JUVENILE FOOD SERVICE FUN							
REVENUES & TRANSFERS IN	277,150.00	0.00	0.00	15,824.51	0.00	261,325.49	94.29
EXPENSES & TRANSFERS OUT	277,150.00	15,280.87	0.00	31,105.38	118,782.12	127,262.50	45.92
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(15,280.87)	0.00	(15,280.87)	(118,782.12)	134,062.99	0.00
059-COURT DASHBOARD DEVELOP							
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
060-COMM CORR ASST PROGRAM							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (SUMMARY)

AS OF: OCTOBER 31ST, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
062-REGIONAL-ICBP TJPC-X							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064-TITLE IV-E							
REVENUES & TRANSFERS IN	260,796.00	14,568.94	0.00	17,109.16	0.00	243,686.84	93.44
EXPENSES & TRANSFERS OUT	260,796.00	6,007.49	0.00	8,547.71	16,590.00	235,658.29	90.36
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,561.45	0.00	8,561.45	(16,590.00)	8,028.55	0.00
066-CJD RE-ENTRY DRUG COURT							
REVENUES & TRANSFERS IN	48,960.00	3,448.60	0.00	5,594.72	0.00	43,365.28	88.57
EXPENSES & TRANSFERS OUT	48,960.00	3,448.60	0.00	5,594.72	500.00	42,865.28	87.55
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00
067-CJD-DWI COURT							
REVENUES & TRANSFERS IN	62,679.00	2,452.41	0.00	4,002.54	0.00	58,676.46	93.61
EXPENSES & TRANSFERS OUT	57,679.00	2,452.41	0.00	4,002.54	500.00	53,176.46	92.19
** REVENUE OVER(UNDER) EXPENDITURES **	5,000.00	0.00	0.00	0.00	(500.00)	5,500.00	110.00
068-CJD-FAMILY RECOVERY COURT							
REVENUES & TRANSFERS IN	48,450.00	1,658.44	0.00	2,544.66	0.00	45,905.34	94.75
EXPENSES & TRANSFERS OUT	48,450.00	1,658.44	0.00	2,544.66	500.00	45,405.34	93.72
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00
070-ON LINE ACCESS							
REVENUES & TRANSFERS IN	40,000.00	3,194.06	0.00	3,194.06	0.00	36,805.94	92.01
EXPENSES & TRANSFERS OUT	40,000.00	22.56	0.00	22.56	11,097.94	28,879.50	72.20
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,171.50	0.00	3,171.50	(11,097.94)	7,926.44	0.00
071-MH-PRIVATE DEFENDER							
REVENUES & TRANSFERS IN	161,400.00	0.00	0.00	0.00	0.00	161,400.00	100.00
EXPENSES & TRANSFERS OUT	161,400.00	18,133.33	0.00	18,133.33	161,400.00	(18,133.33)	11.24-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(18,133.33)	0.00	(18,133.33)	(161,400.00)	179,533.33	0.00
072-CJD-DRUG COURT							
REVENUES & TRANSFERS IN	82,722.00	2,132.70	0.00	3,233.99	0.00	79,488.01	96.09
EXPENSES & TRANSFERS OUT	82,722.00	2,132.70	0.00	3,233.99	1,097.62	78,390.39	94.76
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,097.62)	1,097.62	0.00
074-CO DRUG COURT-COURT COST							
REVENUES & TRANSFERS IN	50,000.00	115.98	0.00	115.98	0.00	49,884.02	99.77
EXPENSES & TRANSFERS OUT	50,000.00	2,597.00	0.00	2,597.00	7,500.00	39,903.00	79.81
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(2,481.02)	0.00	(2,481.02)	(7,500.00)	9,981.02	0.00

FINANCIAL STATEMENT (SUMMARY)

AS OF: OCTOBER 31ST, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
075-DISPUTE RESOLUTION FD							
REVENUES & TRANSFERS IN	377,640.00	20,335.07	0.00	20,335.07	0.00	357,304.93	94.62
EXPENSES & TRANSFERS OUT	377,640.00	33,843.93	0.00	33,843.93	9,108.70	334,687.37	88.63
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(13,508.86)	0.00	(13,508.86)	(9,108.70)	22,617.56	0.00
076-USDA-AG-MEDIATION							
REVENUES & TRANSFERS IN	150,000.00	50.00	0.00	50.00	0.00	149,950.00	99.97
EXPENSES & TRANSFERS OUT	150,000.00	21,392.30	0.00	21,392.30	0.00	128,607.70	85.74
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(21,342.30)	0.00	(21,342.30)	0.00	21,342.30	0.00
077-DOMESTIC RELATIONS OFFICE							
REVENUES & TRANSFERS IN	175,190.00	2,935.38	0.00	2,935.38	0.00	172,254.62	98.32
EXPENSES & TRANSFERS OUT	175,190.00	12,647.41	0.00	12,647.41	2,261.06	160,281.53	91.49
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(9,712.03)	0.00	(9,712.03)	(2,261.06)	11,973.09	0.00
079-TRUANCY MEDIATION PROGRAM							
REVENUES & TRANSFERS IN	61,329.00	7,938.19	0.00	11,590.48	0.00	49,738.52	81.10
EXPENSES & TRANSFERS OUT	61,329.00	7,938.19	147.89	11,590.48	406.66	49,479.75	80.68
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	147.89	0.00	(406.66)	258.77	0.00
081-LAW LIBRARY FUND							
REVENUES & TRANSFERS IN	178,350.00	8,121.80	0.00	8,121.80	0.00	170,228.20	95.45
EXPENSES & TRANSFERS OUT	178,350.00	5,617.80	0.00	5,617.80	136,081.50	36,650.70	20.55
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,504.00	0.00	2,504.00	(136,081.50)	133,577.50	0.00
083-ELECTION SERVICES							
REVENUES & TRANSFERS IN	618,893.00	0.00	0.00	0.00	0.00	618,893.00	100.00
EXPENSES & TRANSFERS OUT	618,893.00	0.00	0.00	0.00	390,000.00	228,893.00	36.98
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(390,000.00)	390,000.00	0.00
084-HAVA-HELP AMERICA VOTE							
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
085-ELECTION ADMIN FEE FUND							
REVENUES & TRANSFERS IN	32,839.00	54.85	0.00	54.85	0.00	32,784.15	99.83
EXPENSES & TRANSFERS OUT	32,839.00	0.00	0.00	0.00	0.00	32,839.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	54.85	0.00	54.85	0.00	(54.85)	0.00
086-ELECTION EQUIPMENT FUN							
REVENUES & TRANSFERS IN	68,281.00	497.28	0.00	497.28	0.00	67,783.72	99.27
EXPENSES & TRANSFERS OUT	68,281.00	0.00	0.00	0.00	0.00	68,281.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	497.28	0.00	497.28	0.00	(497.28)	0.00

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
089-HISTORIC SURVEY GRANT							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-RECORDS PRESERV DIST CLK							
REVENUES & TRANSFERS IN	22,170.00	860.41	0.00	860.41	0.00	21,309.59	96.12
EXPENSES & TRANSFERS OUT	22,170.00	0.00	0.00	0.00	0.00	22,170.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	860.41	0.00	860.41	0.00 (	860.41)	0.00
091-RECORD PRESERV CO CLK							
REVENUES & TRANSFERS IN	339,255.00	21,167.57	0.00	21,167.57	0.00	318,087.43	93.76
EXPENSES & TRANSFERS OUT	339,255.00	39,164.35	0.00	39,164.35	733,500.00 (	433,409.35)	127.75-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	17,996.78)	0.00 (	17,996.78) (	733,500.00)	751,496.78	0.00
092-COMM COURT REC PRES FD							
REVENUES & TRANSFERS IN	106,500.00	5,784.95	0.00	5,784.95	0.00	100,715.05	94.57
EXPENSES & TRANSFERS OUT	106,500.00	5,363.74	0.00	5,363.74	500.00	100,636.26	94.49
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	421.21	0.00	421.21 (	500.00)	78.79	0.00
093-COURTHOUSE SECURITY							
REVENUES & TRANSFERS IN	121,000.00	8,163.15	0.00	8,163.15	0.00	112,836.85	93.25
EXPENSES & TRANSFERS OUT	121,000.00	12,940.59	0.00	12,940.59	995.00	107,064.41	88.48
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	4,777.44)	0.00 (	4,777.44) (	995.00)	5,772.44	0.00
094-COURT RECORD PRESERVATIO							
REVENUES & TRANSFERS IN	46,150.00	1,980.87	0.00	1,980.87	0.00	44,169.13	95.71
EXPENSES & TRANSFERS OUT	46,150.00	0.00	0.00	0.00	500.00	45,650.00	98.92
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,980.87	0.00	1,980.87 (	500.00) (	1,480.87)	0.00
096-HISTORC PRESERVATION							
REVENUES & TRANSFERS IN	1,820.00	23.28	0.00	23.28	1,000.00	796.72	43.78
EXPENSES & TRANSFERS OUT	1,820.00	0.00	0.00	0.00	0.00	1,820.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	23.28	0.00	23.28	1,000.00 (	1,023.28)	0.00
097-CHILD ABUSE PREVENTION							
REVENUES & TRANSFERS IN	320.00	2.17	0.00	2.17	0.00	317.83	99.32
EXPENSES & TRANSFERS OUT	320.00	0.00	0.00	0.00	0.00	320.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2.17	0.00	2.17	0.00 (	2.17)	0.00
098-JUDICIAL TECHNOLOGY FUND							
REVENUES & TRANSFERS IN	48,600.00	3,535.20	0.00	3,535.20	0.00	45,064.80	92.73
EXPENSES & TRANSFERS OUT	48,600.00	0.00	0.00	0.00	4,685.94	43,914.06	90.36
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,535.20	0.00	3,535.20 (	4,685.94)	1,150.74	0.00

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099-CO & DIST CT TECHNOLOGY							
REVENUES & TRANSFERS IN	8,680.00	530.05	0.00	530.05	0.00	8,149.95	93.89
EXPENSES & TRANSFERS OUT	8,680.00	0.00	0.00	0.00	0.00	8,680.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	530.05	0.00	530.05	0.00 (	530.05)	0.00
102-DIST COURT RECORD TECHNOL							
REVENUES & TRANSFERS IN	16,800.00	751.29	0.00	751.29	0.00	16,048.71	95.53
EXPENSES & TRANSFERS OUT	16,800.00	0.00	0.00	0.00	0.00	16,800.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	751.29	0.00	751.29	0.00 (	751.29)	0.00
103-CO CLERK ARCHIVE							
REVENUES & TRANSFERS IN	319,800.00	20,181.99	0.00	20,181.99	0.00	299,618.01	93.69
EXPENSES & TRANSFERS OUT	319,800.00	0.00	0.00	0.00	0.00	319,800.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	20,181.99	0.00	20,181.99	0.00 (	20,181.99)	0.00
113-REGIONAL PUBLIC DEFENDER							
REVENUES & TRANSFERS IN	6,568,061.00	356.09	0.00	356.09	0.00	6,567,704.91	99.99
EXPENSES & TRANSFERS OUT	6,568,061.00	290,271.46	0.00	290,271.46	42,957.82	6,234,831.72	94.93
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	289,915.37)	0.00 (	289,915.37) (	42,957.82)	332,873.19	0.00
122-SHERIFF CONTRABAND FUND							
REVENUES & TRANSFERS IN	705,000.00	696.03	0.00	696.03	0.00	704,303.97	99.90
EXPENSES & TRANSFERS OUT	705,000.00	4,150.00	0.00	4,150.00	29,227.00	671,623.00	95.27
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	3,453.97)	0.00 (	3,453.97) (	29,227.00)	32,680.97	0.00
124-INMATE SUPPLY FUND							
REVENUES & TRANSFERS IN	402,000.00	11,878.31	0.00	11,878.31	0.00	390,121.69	97.05
EXPENSES & TRANSFERS OUT	402,000.00	16,110.98	0.00	16,110.98	0.00	385,889.02	95.99
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	4,232.67)	0.00 (	4,232.67)	0.00	4,232.67	0.00
126-VINE							
REVENUES & TRANSFERS IN	30,710.00	0.00	0.00	0.00	0.00	30,710.00	100.00
EXPENSES & TRANSFERS OUT	30,710.00	0.00	0.00	0.00	0.00	30,710.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128-HOMELAND SECURITY FUND							
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	10,410.00	0.00	10,410.00	0.00	119,590.00	91.99
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	10,410.00)	0.00 (	10,410.00)	0.00	10,410.00	0.00
146-LECD GRANT-EMERGENCY COMM							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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161-CDA BUSINESS CRIMES FUND							
REVENUES & TRANSFERS IN	305,897.00	21,045.26	0.00	21,045.26	0.00	284,851.74	93.12
EXPENSES & TRANSFERS OUT	305,897.00	26,196.15	0.00	26,196.15	0.00	279,700.85	91.44
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(5,150.89)	0.00	(5,150.89)	0.00	5,150.89	0.00
163-CDA CONTRABAND FUND							
REVENUES & TRANSFERS IN	253,000.00	1,338.11	0.00	1,338.11	0.00	251,661.89	99.47
EXPENSES & TRANSFERS OUT	253,000.00	28,431.69	0.00	28,431.69	0.00	224,568.31	88.76
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(27,093.58)	0.00	(27,093.58)	0.00	27,093.58	0.00
164-SPATF GRANT - CDA							
REVENUES & TRANSFERS IN	534,473.00	111,339.99	0.00	137,671.39	0.00	396,801.61	74.24
EXPENSES & TRANSFERS OUT	534,473.00	52,758.44	0.00	79,089.84	25,156.75	430,226.41	80.50
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	58,581.55	0.00	58,581.55	(25,156.75)	(33,424.80)	0.00
165-CDA VAWA-RECOVERY							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166-JAG-JUSTICE ASSISTANCE							
REVENUES & TRANSFERS IN	66,285.00	66,514.98	0.00	66,514.98	0.00	(229.98)	0.35-
EXPENSES & TRANSFERS OUT	66,285.00	0.00	0.00	0.00	0.00	66,285.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	66,514.98	0.00	66,514.98	0.00	(66,514.98)	0.00
171-VCLG VICTIM COORDINATOR							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-DOMESTIC VIOLENCE PROSECU							
REVENUES & TRANSFERS IN	122,029.00	11,370.26	0.00	16,282.01	0.00	105,746.99	86.66
EXPENSES & TRANSFERS OUT	122,029.00	11,370.26	0.00	16,282.01	0.00	105,746.99	86.66
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-INTEREST/SINKING FUND '06							
REVENUES & TRANSFERS IN	646,149.00	21,466.43	0.00	21,466.43	0.00	624,682.57	96.68
EXPENSES & TRANSFERS OUT	646,149.00	0.00	0.00	0.00	0.00	646,149.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	21,466.43	0.00	21,466.43	0.00	(21,466.43)	0.00
202-INT/SINK '03 BOND ISSUE							
REVENUES & TRANSFERS IN	4,021,064.00	127,920.21	0.00	127,920.21	0.00	3,893,143.79	96.82
EXPENSES & TRANSFERS OUT	4,021,064.00	0.00	0.00	0.00	0.00	4,021,064.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	127,920.21	0.00	127,920.21	0.00	(127,920.21)	0.00

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203-INT/SINK '07							
REVENUES & TRANSFERS IN	2,381,805.00	76,634.81	0.00	76,634.81	0.00	2,305,170.19	96.78
EXPENSES & TRANSFERS OUT	2,381,805.00	0.00	0.00	0.00	0.00	2,381,805.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	76,634.81	0.00	76,634.81	0.00	(76,634.81)	0.00
302-NEW JAIL CONSTRCT 06 ISSU							
REVENUES & TRANSFERS IN	100,000.00	11,285.44	0.00	11,285.44	0.00	88,714.56	88.71
EXPENSES & TRANSFERS OUT	(50,000.00)	0.00	0.00	0.00	60,700.00	(110,700.00)	221.40
** REVENUE OVER(UNDER) EXPENDITURES **	150,000.00	11,285.44	0.00	11,285.44	(60,700.00)	199,414.56	132.94
401-EMPLOYEE HEALTH & INS. FD							
REVENUES & TRANSFERS IN	6,243,000.00	554,643.45	0.00	554,643.45	0.00	5,688,356.55	91.12
EXPENSES & TRANSFERS OUT	6,243,000.00	876,324.49	0.00	876,324.49	4,572,175.51	794,500.00	12.73
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(321,681.04)	0.00	(321,681.04)	(4,572,175.51)	4,893,856.55	0.00
403-WORKERS COMP FUND							
REVENUES & TRANSFERS IN	2,369,500.00	169,332.85	0.00	169,332.85	0.00	2,200,167.15	92.85
EXPENSES & TRANSFERS OUT	2,369,500.00	111,581.63	0.00	111,581.63	783,767.60	1,474,150.77	62.21
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	57,751.22	0.00	57,751.22	(783,767.60)	726,016.38	0.00
404-EMPLOYEE FSA							
REVENUES & TRANSFERS IN	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
EXPENSES & TRANSFERS OUT	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00