

Lubbock County, Texas

Adopted Budget

FY 2010 - 2011



Budget Year from  
October 1, 2010 to September 30, 2011



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Lubbock County  
Texas**

For the Fiscal Year Beginning

**October 1, 2009**

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Lubbock County, Texas** for its annual budget for the fiscal year beginning **October 1, 2009**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Lubbock County, Texas  
Adopted Budget  
FY 2010 - 2011



Budget Year from October 1, 2010 to  
September 30, 2011

## BUDGET CERTIFICATE

Budget Year from October 1, 2010 to September 30, 2011

***THE STATE OF TEXAS  
COUNTY OF LUBBOCK***

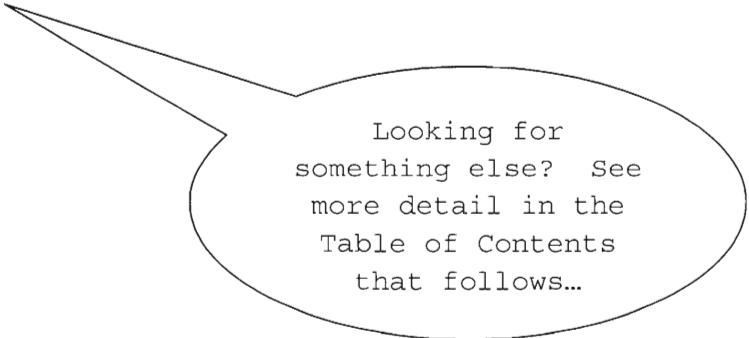
We, Jackie Latham, County Auditor; and Kelly Pinion, County Clerk of Lubbock County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Lubbock County, Texas, as passed and approved by Commissioners Court of said County on the 13th day of September 2010, as the same appears on file in the office of the County Clerk of said County.

  
\_\_\_\_\_  
Jackie Latham, County Auditor

  
\_\_\_\_\_  
Kelly Pinion, County Clerk

## COMMON QUESTIONS ABOUT THE BUDGET

- What's the County's tax rate? p. 99, Chart p. 101
- What's the total budget of the County? p.1
- How much revenue comes from taxes? and What are other sources of revenue? p. 101
- How much will Road and Bridge spend? Total Detailed Budget p. 269-271, Chart p. 266
- How many employees work for the County and where? p. 27-29, Summary on p. 30
- Does the County have a financial policy that guides how funds are reported, invested, and audited? p. 52-77 and p.87
- What does "GAAP" mean? Glossary p. 571
- What's the population of Lubbock County? p. 5



Looking for something else? See more detail in the Table of Contents that follows...

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# LUBBOCK COUNTY

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October 1, 2010

The Honorable County Judge and County Commissioners:

This Lubbock County Operating Budget for Fiscal Year 2011 was adopted by the Commissioners' Court on Monday, September 13, 2010 and will be used as the management control device of Lubbock County from October 1, 2010 through September 30, 2011.

This document is a direct result of tremendous cooperation and effort on behalf of the Elected Officials, Appointed Officials, Department Heads and the Lubbock County Commissioners' Court. Priorities included working together to keep budget growth minimal, taking action to avoid bigger impacts later, protecting our valued and skilled employees, protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Lubbock County citizens in an economical fashion during a time of economic uncertainty. With all the changes and challenges that were faced during the budget process, the Commissioners' Court approved a tax rate exactly the same as the prior budget year. The County continues to maintain a very conservative philosophy that is reflected in the overall budget and financial policies. Departments continually find innovative way to streamline operations.

The FY 2011 budget process began in May, with guidelines, goals and objectives communicated to the departments while preparing their initial budget request. The Auditor's Office receives and complies the initial requests prior to

Departmental budget workshops held during June and July. Budget reductions were necessary to maintain the current tax rate. The overall budget process continues to be successful and we receive overwhelming cooperation from all County departments.

The Commissioners' Court held hearings that were posted in accordance with the Open Meetings Act for public input throughout the budget process. The public hearing on the 2011 Proposed Budget was held on September 13, 2010. The budget and tax rate were adopted following the public hearing.

#### Ad Valorem Taxes

Existing property values for the average homeowner on the tax roll in Lubbock County increased by an average of 2.7% in tax year 2010 (Fiscal Year 2010-2011). The Commissioners' Court approved a tax rate of \$0.329458 per \$100 valuation which is .466% below the effective ax rate. The amount of taxes imposed this year on the average home would increase approximately \$9.30 due to higher evaluations. New property added to the tax roll for the first time in FY11 generated approximately \$1.3 million.

#### Revenue Changes - General Fund

Various revenue line items increased with the most significant increases being ad valorem tax collections in the amount of \$5,917,518 and sales tax in the amount of \$400,000. The most significant revenue decrease come from Medical Examiner fees, which decreased by \$687,220. The decrease is attributed to limited participation from neighboring counties for Medical Examiner services

#### Expenditure Changes - General Fund

The General Fund budget for FY 2011 is \$73,799,255, which represents an 8.32% increase above the \$68,132,948 budget for FY 2010. The primary focus of the FY 2011 budget process was to fund only the required or mandated increases while keeping the tax rate as low as possible. The Court approved a 3.14% COLA for FY 2011 and the addition of 27 new full-time positions. Debt Service principal and interest payments are decreasing slightly for voter

approved bonds for construction of the new detention center.

The table on page 1 shows a comparison of the adopted budget for each fund.

### Financial Stability

Lubbock County remains financially strong as reflected in Standard & Poor's AA bond Moody's Investor Services, Inc rating of Aa1. The rating agencies look at a variety of factors when rating the county, including population growth, economic climate, financial stability, tax base expansion and diversification coupled with sound management practices and policies in place and the balance of reserve funds. Unappropriated general fund balance for FY 2011 is estimated at \$22.6 million which represents approximately 31% of budgeted FY 2011 expenditures. These reserve funds are necessary to fund expenditures for the first three months of the fiscal year since property tax revenues are not considered delinquent until January. The County utilized \$710,361 of the unreserved general fund balance to fund FY 2011 expenditures. Throughout the year additional reserve funds are used only for one-time expenditures in the case of grave public necessity to meet an unusual or unforeseen condition that could not have been included in the original budget.

### Budget in Brief

#### Overview

The 2011 Budget continues to hold to the established principles in Lubbock County of conservative fiscal planning. Commissioners' Court priorities included a budget with minimal increases to maintain a steady tax rate for the citizens of Lubbock County and continue to use the Strategic Plan as a tool for budget preparation. The challenges faced by Lubbock County in preparing the 2011 budget include the continued funding of programs mandated by the State of Texas, decline in key revenue sources, providing a COLA for all full-time employees, and funding necessary new positions.

The Budget also provides for targeted investments in Commissioners' Court priority areas. These initiatives are included in the Budget while adopting the current tax rate.

- Funding to install Courthouse Security equipment and to provide additional Courthouse Security personnel.
- Funding for additional Information Technology equipment and software to keep pace with changing technology.
- Funding the 3% increase for all volunteer fire departments.
- Funding for capital equipment for the Sheriff's Office (2-4WD SUVs; 1- 4D Extended Cab Pickup).

As mentioned before, the primary key projects in the formation of the budget was providing a COLA for all full-time employees including appointed and elected officials. The 3.14% COLA was granted to approximately 1040 employees totaling approximately \$1,461,972 including benefits (FICA, retirement, worker's compensation, etc.). The average COLA was approximately \$1,405.74. In addition, salary adjustments were granted to the Criminal District Attorney and each District Judge in the amount of \$5,000. The salary for these positions is provided by the State of Texas with Lubbock County supplementing a small portion. A salary adjustment in the amount of \$8,500 was also granted to the Elections Administrator due to a change in classification of the position from an AD04 to an appointed position.

The addition of new personnel also weighed heavily in formulating the 2011 Budget. Twenty-seven full-time and two part-time positions were added subsequent to Personnel Committee recommendation. Fifty positions had been requested, but funding was only available for the following positions:

- Purchasing Department - Contract Manager
- Auditor Department - Grant Auditor
- Sheriff's Office - Security Officer (3), Deputy (2)
- Consolidated Road and Bridge - Equipment Operators (4), Assistant Fleet Manager - (1)
- County Clerk Records Preservation - Records Preservation Clerk (1)
- Commissioners' Court Records Preservation - Central Archivist (1)
- Regional Public Defender - Assistant Chief Public Defender (1), Assistant Public Defender (5), Office Administrator (1), Mitigation Specialist (3),



Investigator (1), Legal Assistant (1), Legal Assistant/Office Manager (1)

- Dispute Resolution - Regular Part-Time (2)

Another key concern during the budget process was the Juvenile Probation Department. Historically, a portion of the tax rate has been reserved for the Juvenile Probation Department. In 2011 the decision was made to create a transfer from the General Fund to fund the department not supported by grant funds. The portion of the tax rate previously reserved for the Juvenile Fund was absorbed into the General Fund tax rate. The general fund transfer in 2011 is \$4,500,162.

The 2011 budget adopted by the County Commissioners totaled \$127,174,529, a net increase of \$11,069,076 or 9.53 percent in comparison to the fiscal year 2010 adopted budget. Significant factors in the difference can be attributed to the additional Juvenile Probation transfer added to the General Fund to fund the department not supported by grant funds, cost of COLA raises, and the expansion of the Regional Public Defenders grant.

Some of the changes in this budget when compared to the prior year budget include:

- The Commissioners' Court gave 3.14% COLA raises during FY 2011 to all Elected, Appointed, and County employees.
- Twenty-seven full-time and two part-time new position were added in FY 2011.
- Three positions were re-classed.
- A General Fund transfer was added in the amount of \$4,500,162 to the Juvenile Probation Department.
- Courthouse Security equipment installed and associated personnel hired.
- Expansion of the Regional Public Defenders Grant.
- Redistricting expenses were addressed.

### Summary

Considerable time was spent reviewing budget requests for compliance with the overall goals of the County. This is a solid budget and one that meets the demands of the growing County. Even though, many departmental budgets were

reduced, officials are prepared to make careful expenditure decisions while controlling their costs and will continue to implement improved efficiencies to meet the public's demand for services. The summaries that follow provide a very thorough and detailed view of the various changes in revenues and expenditures. Lubbock County continues to follow its Strategic Plan which is a five-year long-range plan that is used to address the County's immediate, short-term and long-term needs. This FY 2011 Adopted Budget complies with the Strategic Plan.

I would like to thank the members of the Commissioners' Court for their continued support in preparing this Operating Budget, as well as the Elected Officials and Department Heads of the County for working so well with the Auditor's Office throughout the year.

I would like to express my deep appreciation to the Auditor's Office staff for their hard work and dedication in helping craft the FY 2011 budget. They do such an incredible job and are to be commended for their assistance throughout the budget process and the entire fiscal year. Producing the County budget is very much a team effort and the specific skills of each employee in this office plays a vital role in making the budget process and this Operating Budget a continued success. Special recognition must also be given to Catie Wall, Assistant County Auditor for her tireless efforts in preparing this document which continues to be enhanced each year and we are very proud to present this document to you.

Respectfully submitted,



Jackie Latham  
Lubbock County Auditor

Lubbock County, Texas  
Adopted Budget  
FY 2010 – 2011



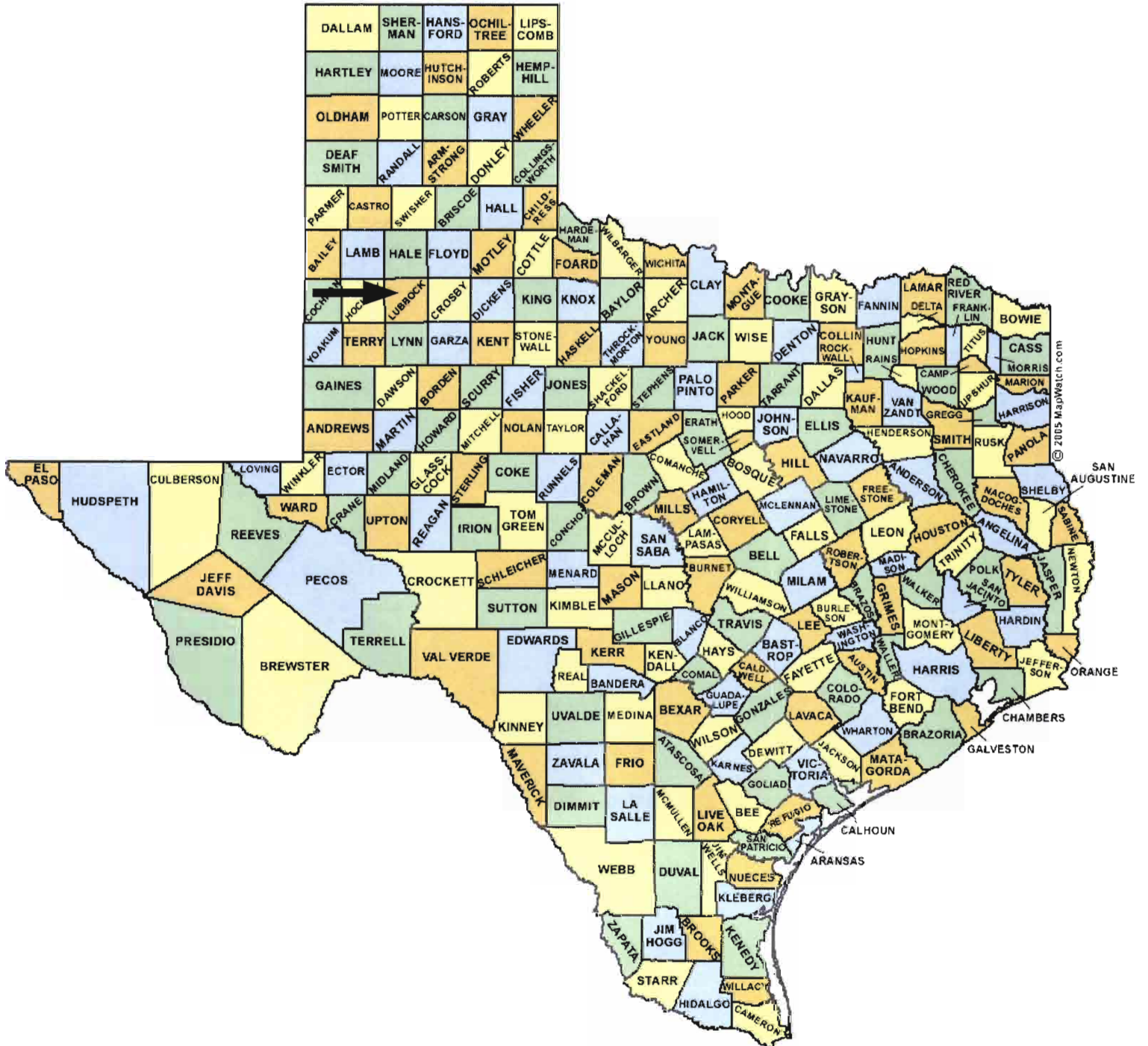
Organizational Summaries

LUBBOCK COUNTY, TEXAS  
TWO YEAR EXPENDITURE COMPARISON  
ALL FUNDS

Fund	FY 2010 Budget	FY 2011 Budget	Variance	% Change
General Fund	\$ 68,132,948	\$ 73,799,255	\$ 5,666,307	8.32%
Consolidated Road & Bridge	4,202,446	5,130,773	928,327	22.09%
Precinct 1 Park	122,036	549,390	427,354	350.19%
Slaton/Roosevelt Park	169,442	176,031	6,589	3.89%
Idalou/New Deal Park	119,609	118,236	(1,373)	-1.15%
Shallowater Park	122,856	148,251	25,395	20.67%
Permanent Improvement	2,762,000	3,658,865	896,865	32.47%
New Road Fund	751,000	620,000	(131,000)	-17.44%
Safe Neighborhood	82,000	76,630	(5,370)	-6.55%
TJPC C	408,800	408,800	-	-
Star Program	512,047	527,035	14,988	2.93%
Juvenile Probation Fund	6,288,344	5,172,452	(1,115,892)	-17.75%
TJPC Juv Probation Commission	816,369	831,477	15,108	1.85%
Juvenile Detention	3,242,904	3,411,335	168,431	5.19%
Juvenile Food Service	275,997	269,406	(6,591)	-2.39%
Juvenile Substance Abuse	629,254	-	(629,254)	-100.00%
Community Correction Assistance	55,915	57,464	1,549	2.77%
TJPC-X	93,412	93,412	-	0.00%
Title IV-E	232,905	265,168	32,263	13.85%
DWI Court	75,605	62,824	(12,781)	-
Family Recovery Court	109,962	98,528	(11,434)	-
District Court JAG	101,925	-	(101,925)	-
Online Access	20,150	25,300	5,150	25.56%
Mental Health Private Defender	524,200	484,200	(40,000)	-7.63%
Drug Court	109,932	102,344	(7,588)	-6.90%
DOJ-Drug Court	-	-	-	0.00%
Drug Court Court Cost	55,317	40,800	(14,517)	-26.24%
Dispute Resolution	341,847	372,720	30,873	9.03%
USDA Ag Mediation	565,227	574,747	9,520	1.68%
Domestic Relations Office	126,345	134,402	8,057	6.38%
Truancy Mediation Program - 078	30,477	-	(30,477)	-100.00%
Truancy Mediation Program - 079	-	73,542	73,542	0.00%
Law Library	178,000	186,210	8,210	4.61%
Election Services	564,267	614,438	50,171	8.89%
HAVA	5,945	216,082	210,137	-
Election Admin Fee	29,167	60,000	30,833	105.71%
Election Equipment Fund	32,000	60,000	28,000	87.50%
Hazard Material EMG - LEPC	-	-	-	-
Historic Survey Grant	33,848	2,198	(31,650)	-
District Clerk Records Preservation	13,751	33,187	19,436	141.34%
County Clerk Records Preservation	743,868	1,943,987	1,200,119	161.33%
Commissioners' Court Record Preservation	93,000	261,813	168,813	181.52%
Courthouse Security	179,182	120,044	(59,138)	-33.00%
Court Record Preservation	19,000	16,800	(2,200)	-
Historic Preservation	4,220	4,000	(220)	-5.21%
Child Abuse Prevention	-	200	200	-
Judicial Technology	68,188	85,382	17,194	25.22%
County and District Court Technology	4,000	-	(4,000)	-
District Court Record Technology	7,600	6,800	(800)	-
County Clerk Archive	400,000	163,400	(236,600)	-59.15%
Regional Public Defender	1,227,994	2,789,457	1,561,463	127.16%
Sheriff Contraband Fund	127,000	130,000	3,000	2.36%
Inmate Supply Fund	245,000	315,802	70,802	28.90%
VINE	30,108	30,710	602	2.00%
Homeland Security	-	-	-	-
LECD - Emergency Communications	22,000	-	(22,000)	-100.00%
CDA Business Crimes	512,971	493,915	(19,056)	-3.71%
CDA Contraband	118,000	155,000	37,000	31.36%
South Plains Auto Task Force	546,170	484,011	(62,159)	-11.38%
CDA VAWA - Recovery	-	53,716	53,716	0.00%
JAG	296,295	256,255	(40,040)	-13.51%
VCLG	20,000	20,000	-	0.00%
Project Safe Neighborhood	-	-	-	0.00%
Domestic Violence Prosecution	115,624	113,624	(2,000)	-1.73%
Interest/Sinking Fund	967,170	967,270	100	0.01%
Interest/Sinking Fund 03 Bond Issue	3,798,225	3,801,000	2,775	0.07%
Interest/Sinking Fund 07 Bond Issue	2,520,788	2,518,888	(1,900)	-0.08%
New Jail	-	-	-	0.00%
New Jail 302	4,193,201	5,587,353	1,394,152	33.25%
Employee Health Benefit	6,536,000	7,028,000	492,000	7.53%
Workers Comp Fund	1,371,600	1,371,600	-	0.00%
<b>Total Expenditures - All Lubbock County Funds</b>	<b>\$ 116,105,453</b>	<b>\$ 127,174,529</b>	<b>\$ 11,069,076</b>	<b>9.53%</b>

# MAP OF TEXAS COUNTIES

<http://county-map.digital-topo-maps.com/texas.shtml>



## TEXAS COUNTY GOVERNMENT

### ➤ **History**

- Prior to the revolution of Texas against Mexico, there was no political subdivision at the county level. In 1835 Texas was divided into departments and municipalities. Under the new Republic in 1836 the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state constitution of 1845, county government varied little from that under the Republic. The only major change was one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after Reconstruction from the Civil War, the Constitution of 1876 was adopted and is the present state constitution. The number of counties increased steadily until there were 254 counties in 1931.

### ➤ **Function**

- Major responsibilities include maintaining county roads, recreational facilities, and in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections and provide health and social services to many poor county residents.

### ➤ **Structure**

- County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their action to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners' court. Each Texas County has four precinct commissioners and a county judge who serves on this court. Although this body conducts the general business of the county and oversees financial matters, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include county attorneys, county and district clerks, county treasurers, sheriffs, county tax assessor-collectors, justices of the peace, and constables. As a part of the checks and balances system, counties have an auditor appointed by the district courts. While many county functions are administered by elected officials, others are performed by individuals employed by the Commissioners' Court. They include such departments as public health and human services, personnel and budget, and in some counties, public transportation and emergency medical services.

Source- Texas Association of Counties

## LUBBOCK COUNTY HISTORY

Lubbock County was created on August 21, 1876 by an act of legislation in Austin that divided Bexar county which included parts of Northwest Texas and the South Plains into forty-eight counties. One of the newly formed counties, known as Lubbock County, was named after Tom S. Lubbock, a former Texas Ranger, Confederate Officer and brother of Francis R. Lubbock, Civil War Governor of Texas. At its creation, Lubbock County was attached to Baylor County and remained an appendage of that County until the organization of Crosby County in 1887.

Many distinct individuals were responsible for the formation of Lubbock County, some of the more notorious were: W.E. Rainer, W.D. Crump and Associates, and Frank Wheelock.

W.E. Rainer was a wealthy cattleman, manager, and part owner of the Rayner Cattle Company, with home offices in St. Louis, MO. Once established in the county, Rainer decided to form a city on the north side of the canyon, and call his new town Monterey. At the same time, another father of Lubbock, W.D. Crump, wished to build on the north side of the canyon, and name his new establishment Old Lubbock. After the development of these new townships talk began as to where the county seat would be established. Hence conflict. Crump wanted the seat in Old Lubbock and Rainer wanted Monterey. Eventually the two factions compromised and land was purchased for \$1,920.00, January 21, 1891, by the groups for the formation of the city of Lubbock and the establishment of the county seat. Almost immediately the movement from Monterey and Old Lubbock began.

Once the county seat was determined, the election to organize the county was held on March 10, 1891. Colonel G.W. Shannon, was elected the first County Judge. His term lasted until November 17th 1894 where he was succeeded by P.F. Brown. The first County Commissioners of Lubbock were: J.D. Caldwell, F.E. Wheelock, L.D. Hund and Van Sanders. The first Sheriff was William M. Lay, while Will F. Hendrix took his role as the first County Attorney and George Wolffarth, was termed the first County Clerk.

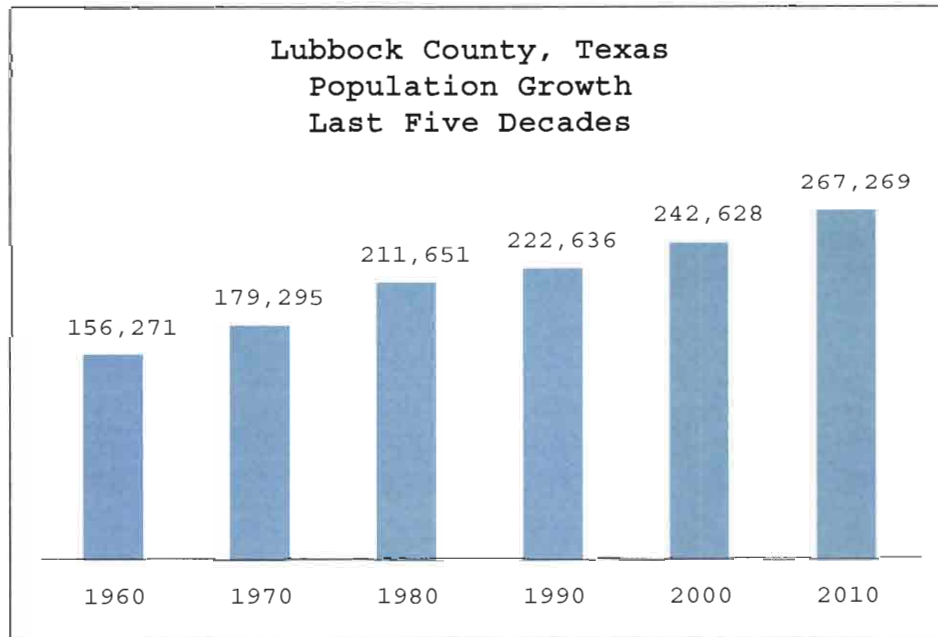
By 1891 the Lubbock County Government was fully functional, so to make everything official the county jail was approved May 11, 1891, giving the first churches of Lubbock a place to congregate. The jailhouse also served the community as a temporary school and a sort of social center. The city of Lubbock incorporated in 1909, so from 1891 to 1909 the Commissioners' Court was the governing body of the town and county.

The first courthouse was a large 2-story frame building. All construction materials had to be hauled from Amarillo and Colorado City, since the Lubbock area did not have an abundance of trees. When the courthouse was built, churches left the jail and used this new county building as their meeting place.

In 1900 there were nearly 300 people in the county which included 70 to 80 families. The four cornered frame courthouse was the heart of the community in this little High Plains town. Two of the reasons being was because of the public water trough by the windmill, which was for very many years the town's nearest approach to a water system; also surrounding the courthouse were the public barbecue pits that had been dug on the east side of the square. The first hotel in Lubbock, the Nicolett Hotel, still shared domination of the landscape with the courthouse, but to the residents and visitors of the plains, the most striking feature would have undoubtedly been the windmill, an engineering spectacle which dotted the horizon and fields of the South Plains. The windmill has been a major necessity for the survival and growth of the civilization of the High Plains, by supplying water and a livelihood to the pioneers, crops and cattle of the dusty plain.

**LUBBOCK COUNTY, TEXAS  
ECONOMIC AND DEMOGRAPHIC INFORMATION  
POPULATION GROWTH**

Year	Population	% Change
1960	156,271	-
1970	179,295	14.73%
1980	211,651	18.05%
1990	222,636	5.19%
2000	242,628	8.98%
2010	267,269	10.16%



Sources: 1960-2000, U.S. Census Bureau, City of Lubbock Planning Department



LUBBOCK COUNTY, TEXAS  
ECONOMIC AND DEMOGRAPHIC INFORMATION  
TOP TEN PRINCIPAL TAXPAYERS  
September 30, 2010

Taxpayer	Type of Business	Taxable Value	% of Total Taxable Assessed Value
Macerich Lubbock Ltd Partnership	Real Estate Holdings	\$126,012,908	0.84%
Southwestern Public Service	Electric Utility	\$87,224,648	0.58%
Texland Petroleum LP	Oil and Gas	\$78,876,039	0.52%
United Supermarket LLC	Retail Supermarket	\$61,841,698	0.41%
Southwestern Bell Telephone LP	Telephone Utility	\$58,266,394	0.39%
PYCO Industries Inc.	Manufacturing	\$63,098,038	0.42%
Atmos Energy/West Texas Division	Natural Gas Utility	\$45,245,620	0.30%
1859 Management Partners LP	Commercial	\$41,413,068	0.28%
Wal-Mart Real Estate Business Trust	Retail	\$39,429,338	0.26%
BNSF Railway Co	Transportation	\$36,045,430	0.24%

Total Taxable Value - Top Ten Taxpayers	<u>\$637,453,181</u>	4.23%
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Total Taxable Assessed Valuation	\$15,055,564,548
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Source: Lubbock County Appraisal District

LUBBOCK COUNTY, TEXAS  
ECONOMIC AND DEMOGRAPHIC INFORMATION  
LEADING EMPLOYERS IN LUBBOCK COUNTY

Employer	Principal Line of Business	Approx. # Employees
Texas Tech University	University	9740
Covenant Health System	General Medical and Surgical Hospital	4870
Lubbock Independent School District	Elementary and Secondary Schools	3566
University Medical Center	General Medical and Surgical Hospital	2828
United Supermarkets (Corp. Headquarters)	Supermarkets	2570
AT&T Communications	Phone, Internet, Cellular and Video Products	2370
City of Lubbock	City Government	2289
TTU Health Sciences Center	Health Sciences Center - University	2257
Convergys Corporation	Call Center	1000
Lubbock County	County Government	1022
Lubbock State School	Residential Care - Mental Retardation	801
Frenship ISD	Independent School District	766
Excell Services	Inbound Call Center	500-999
Tyco Fire Protection	Manufacturing	639
SuddenLink Communications	Cable TV Services, High Speed Internet	613
U.S. Postal Service	Postal Service	500-999
G Boren Services	Staffing and HR Consulting	516
TDCJ - Montford Unit	Psychiatric, Medical Facility	510
Sonic Drive In	Restaurants	504
Gene Messer Ford	Vehicle Sales and Service	493

Source: City of Lubbock Business Development

LUBBOCK COUNTY, TEXAS  
ECONOMIC AND DEMOGRAPHIC INFORMATION  
MISCELLANEOUS STATISTICS

Created by Act of State Legislature August 21, 1876.

Form of Government:

Political Subdivision of the State of Texas, a Public Corporation, with a County Judge and four Commissioners as the governing body. The Commissioners' Court has only the powers as authorized by the Constitution of Texas or the State legislature or implied therefrom.

Officials Elected by Vote of People: 28

County Employees Including Those on Grant Programs: 1,060

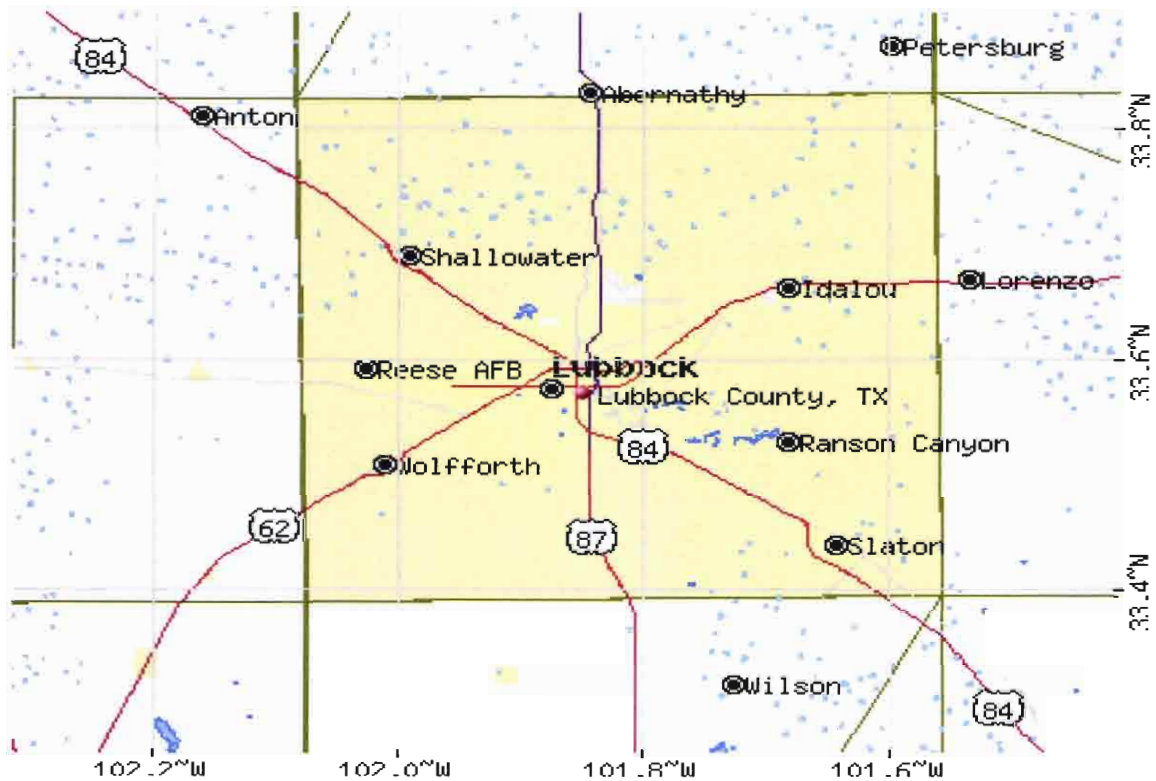
Organized School Districts in County: 8

Incorporated Municipalities in County: 9

Area in Square Miles: 899

Lubbock is the heart of West Texas and is the economic center of a 25-County region. Lubbock boasts a strong diverse economy that is grounded in agriculture, manufacturing and retail trade, as well as, government, education and health care.

LUBBOCK COUNTY, TEXAS  
FACT SHEET



County Houses: 114,602

Land area: 899 sq. mi.

Water area: 1.2 sq. mi.

Median age: 30.8 years

Males: 49.2%, Females: 50.8%

Average wage per job in 2003: \$28,307

Jobs in 2008: 134,240

Total labor force in 2008: 134,240

Unemployment rate in 2010: 5.8%

Average household size: 2.5

Median household income: \$43,104

(year 2008)

Cities in this county include: Lubbock, Slaton, Wolfforth, Idalou, Shallowater, Ransom Canyon, Buffalo Springs, New Deal, Abernathy

Notable locations in Lubbock County: City of Lubbock Industrial Area, Hardy School, S-Bar Ranch, Shallowater Water Field, Forest Ranch, Texas Air Museum

Cemeteries: Estacado Cemetery, Idalou Cemetery, Becton Cemetery

Reservoirs: Arnett Lake, Benson Lake, Lubbock Terminal Reservoir, Clear Water Lake

Current college students: 30,844

People 25 years of age or older with a high school degree or higher: 83.4%

People 25 years of age or older with a bachelor's degree or higher: 27.9%

Source: [factfinder.census.gov](http://factfinder.census.gov) and [City-data.com](http://City-data.com)

**LUBBOCK COUNTY, TEXAS**  
**Strategic Planning**

Strategic planning is Lubbock County's process of defining its direction and making decisions on allocating resources to pursue this strategy, including capital and people. The Strategic Planning Committee consists of key Lubbock County personnel and meets quarterly to assess the Strategic Plan and update the direction the County is going based on current events while driving toward long range goals. Quarterly meetings are the cornerstone strategy for communicating needs, completing tasks, and staying focused on long range goals to provide a sense of direction, continuity, and effective staffing and leadership for Lubbock County to best utilize resources to provide services to the citizens of Lubbock County. The Strategic Plan was adopted on September 25, 2006 and the current revision is dated July 8, 2010. Lubbock County's Strategic Plan is presented on the following pages.

**LUBBOCK COUNTY, TEXAS**  
**Organizational Goals and Strategic Plan**

***County Vision***

Our vision is to provide the highest level of effective and efficient public service to meet the growing demands of Lubbock County.

***County Mission***

Our mission is to serve Lubbock County by providing public service with integrity, compassion, and professionalism through innovative leadership.

***Lubbock County Values***

- Our employees are our greatest resource
- Teamwork, Openness, and Integrity
- Dignity, Respect, and Compassion for all individuals
- Accountability and Responsiveness
- Public trust and confidence
- A safe environment for our employees and citizens

***Key Assumptions***

Key assumptions are identified to ensure that current and future issues are considered prior to the implementation of an effective plan. Assumptions include components such as:

- Funding and resources will change.
- Increasing demand and competition for available resources.
- Diverse and dynamic employment pool.
- Increasing workload on existing employees.
- Need for flexibility, prioritization, and innovative solutions.
- Increasing interaction with other governmental entities.
- Utilize pro-active leadership in seeking innovative solutions.

**Goal 1:**  
**Efficient Government:**

Manage all county resources to  
anticipate and respond effectively  
and efficiently to the growing needs  
of Lubbock County.

- Objective 1:** By September of each year update the five-year county-wide plan.
- Strategy 1:** Provide training on an ongoing basis as needed.
- Objective 2:** Continue to evaluate and plan for efficient use of all County land and property.
- Strategy 1:** Subcommittee to continue to evaluate county-wide needs.
- Strategy 2:** By Fall 2010, begin development of a Records & Management Plan for Preservation Threat/Mitigation and Recovery.
- Strategy 3:** Beginning October 2010, begin to advertise , interview and hire Central Archivist for Lubbock County.
- Objective 3:** By December 31, 2010 develop a plan for investigation and utilization of regional resources and opportunities.
- Strategy 1:** By February 2010 have surveys completed and date compiled.
- Objective 4:** By April 2011 identify all collectable fees and fines.
- Strategy 1:** By October 2008 establish a Fee Review Committee.
- Strategy 2:** By December 31, 2010, review all fees and fines that can legally be collected.
- Objective 5:** Review Lunch and Learn.
- Objective 6:** Develop Master Plan and implement improvements for Lubbock County Criminal Justice System.
- Strategy 1:** Maintain regular contact through regularly scheduled quarterly meetings with the Criminal Justice Committee.
- Strategy 2:** By June 2010 and ongoing, prepare a report that identifies and documents

pertinent issues to be addressed within the Criminal Justice System.

**Strategy 3:** By December 31, 2010, begin implementation of Master Plan.

**Strategy 4:** Annually by June meet with Commissioners' Court for priority budgeting in the Criminal Justice system.

**Accomplished and ongoing goals:**

- Maintain Strategic Planning Coordinator.
- Each department will provide a projected five-year budget and updated Strategic Plan with annual budget request.
- Ongoing Internal Communication Committee (ICC) (Lunch & Learn) meetings to address operational issues.
- Form the Efficient Government Committee to develop a format for the incorporation of individual Department Plans into the county-wide plan.
- Create a job description for Central Archivist for Lubbock County.
- Present Central Archivist position to the Personnel Committee.



**Goal 2:**  
**Public Safety:**

Promote a safe and secure  
environment for the people of  
Lubbock County.

- Objective 1:** July 19, 2010, begin transition to new detention facility.
- Strategy 1:** By October 2010, begin staffing, hiring and training.
- Strategy 2:** By May 2010, have facility punch list completed and make sure all systems are operational.
- Strategy 3:** By July 2010, have facility approved for occupancy by TCJS.
- Strategy 4:** By July 2010, begin occupation of orientation pod.
- Objective 2:** Complete the enhancement of the security of County Facilities.
- Strategy 1:** By Spring 2012, have all recommendations in place and operating.

**Accomplished and ongoing goals:**

- Beginning Fall 2009, implementation of recommendations from Security Studies.

### **Goal 3:**

#### **Employee Excellence:**

Enhance the quality, productivity,  
recruiting and retention of the  
County workforce.

- Objective 1:** Employee engagement
- Strategy 1:** By fall 2010 research employee engagement vendors.
  - Strategy 2:** By spring 2011 employee engagement survey.
  - Strategy 3:** By summer 2011, analyze data and create an action plan that includes targeted training topics.
  - Strategy 4:** By summer 2011, results and feedback to employees on survey.
- Objective 2:** Enhance communication and education between administration, employee and department.
- Strategy 1:** By October 2010 enhance intranet potential.
- Objective 3:** Provide employee health and wellness program.
- Strategy 1:** Summer 2010 analyze setbacks of 2009 rollout and processes from vendors.
  - Strategy 2:** Fall 2010 work with vendor to create new program and incorporate with wellness fair.
  - Strategy 3:** Partner with a new vendor or multiple vendors.
- Objective 4:** Affirmative Action
- Strategy 1:** FY 2011 Research AA software.
  - Strategy 2:** FY 2012 Budget for software and purchase (if necessary).
  - Strategy 3:** January 2012 New AA plan begins.

**Accomplished and ongoing goals:**

- Prepare annual attrition reports.
- Begin intranet development.
- Monthly utilize the Gazebo Gazette.
- Continue to offer quality training on a variety of topics for Department Directors and staff.
- Provide Employee Health and Wellness Program.
- Negotiate a new fitness center discounted rate.
- Host Wellness Fair.
- Create and maintain documentation of recruitment record for each job posting and recruitment efforts.
- Expand recruitment efforts to minorities.

**Goal 4:**  
**Service Excellence:**

Provide the public with access to  
quality services that are both  
beneficial and responsive.

- Objective 1:** Provide accessibility to services that can be provided on the County website.
- Strategy 1:** By budget deadline ensure that Department Directors have available services on-line.
- Strategy 2:** Encourage Department Directors to quarterly review and update possible services.
- Objective 2:** Ongoing improve accessibility to public information.
- Strategy 1:** By Winter 2010, review with Department Directors public information and services available through websites for County Departments.
- Strategy 2:** By Winter 2010, encourage departments to work with LCIT to develop electronic document storage.
- Objective 3:** By Winter 2010, improve accessibility of making payments owed to Lubbock County.
- Strategy 1:** By Winter 2010, develop county policy for acceptance of funds in compliance with Texas Statutes (i.e. inter-departmentally).
- Objective 4:** Ongoing customer service communication.
- Strategy 1:** By spring 2010, prepare customer service training classes to be offered beginning summer 2010.
- Strategy 2:** By summer 2010, investigate a feedback instrument for internal and external customers.

**Accomplished and ongoing goals:**

- Expand services offered on web-site including intranet.

<p style="text-align: center;"><b>Goal 5:</b></p> <p style="text-align: center;"><b>Emergency Management</b></p> <p style="text-align: center;">Maintain a comprehensive emergency management program.</p>
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- Objective 1:** By August 2009, ensure emergency management compliance.
- Strategy 1:** Develop a comprehensive Animal Issues Committee.
- Strategy 2:** Annual review of the Animal Issues Emergency Response Plan.
- Objective 2:** Prepare for the internal Emergency Response Plan.
- Strategy 1:** By December 31, 2010 complete and development of internal Emergency Response Plan and Emergency Response Action Guides.
- Strategy 2:** Review all existing departmental evacuation plans and to have all the plans be consistent with the Counties Emergency Response Plan.
- Objective 3:** By December 31, 2010, complete development of external County-Wide Emergency Operation Plan.
- Strategy 1:** Development of procedures to integrate all agencies and jurisdictions within Lubbock County into an Emergency Operations Planning Group.
- Strategy 2:** Provide appropriate training to emergencies operations planning group to allow for development of County-wide Emergency Operations Plan.
- Objective 4:** By July 2010, establish Lubbock County Continuity of Operations Plan.
- Strategy 1:** Begin to develop strategies for a Continuity of Operations Plan.
- Strategy 2:** By fall 2010, train department directors on developing a Continuity of Operations Plan.
- Strategy 3:** By December 2010 review all departmental Disaster Recovery Plans.
- Strategy 4:** By April 2011 develop and approve a Lubbock County Department Continuity Operation Plan.

**Objective 5:** To participate in regional emergency response planning with our SPAG partners to allow for support to any jurisdiction within the region during times of disaster.

**Strategy 1:** To participate in regional training and exercising.

**Accomplished and ongoing goals:**

- Distribute the "City/County Emergency Response Plan" to Department Heads.

**LUBBOCK COUNTY, TEXAS  
ORGANIZATION BY FUNCTION**

**General Administration**

- Commissioners' Court
- County Judge
- County Clerk
- Information Services
- Emergency Management
- Non-Departmental
- Administrative Research
- Records Preservation

**Judicial**

- District Clerk
- Justice of the Peace (4)
- County Courts at Law (3)
- District Judges (6)
- Associate Judge
- Magistrates
- Court Administration
- Judicial Compliance
- Jury Pool

**Financial Administration**

- County Treasurer
- Tax Assessor Collector
- Purchasing
- County Auditor
- Human Resources

**Legal**

- Criminal District Attorney
- Regional Public Defender

**Public Facilities**

- Facility Maintenance
- Parks System
- Permanent Improvement

**Miscellaneous**

- Conservation
- Adult Probation
- Corrections
- Sanitation
- Museum
- Library Services
- Elections Administration
- General Assistance
- Texas Veteran's Commission
- Culture and Recreation

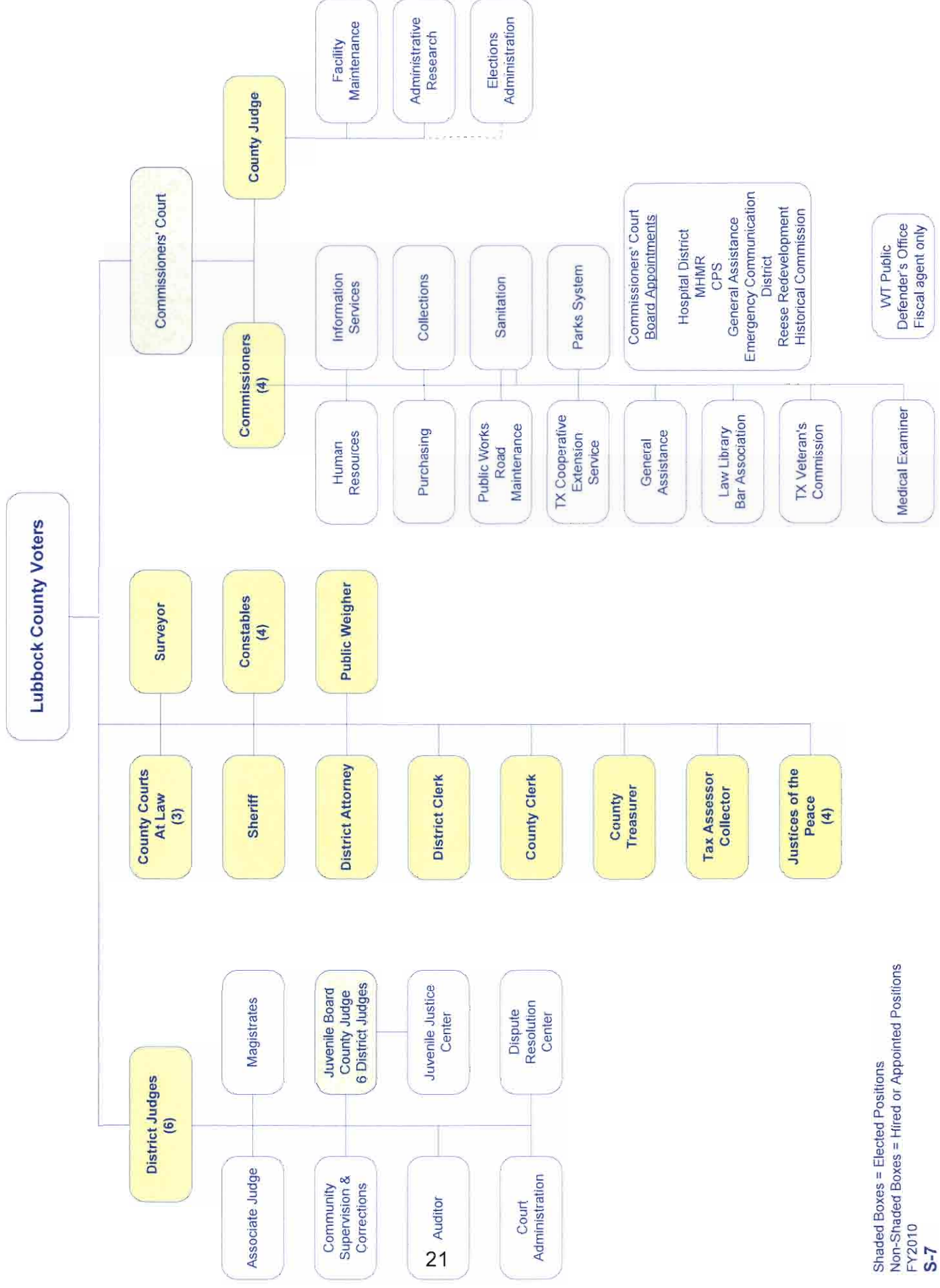
**Transportation**

- Consolidated Road and Bridge
- Public Works

**Public Safety**

- Constable (4)
- Medical Examiner
- County Sheriff
- Detention Center
- Public Safety
- Inmate Transportation
- Courthouse Security
- Sheriff Contraband
- LECD - Emergency  
Communication

# LUBBOCK COUNTY ORGANIZATION CHART





**LUBBOCK COUNTY, TEXAS**  
**2011 ELECTED AND APPOINTED OFFICIALS**  
**October 1, 2010**

**Lubbock County Elected Officials:**

**County Judge**

Tom Head

**Commissioners:**

Commissioner Precinct 1  
Commissioner Precinct 2  
Commissioner Precinct 3  
Commissioner Precinct 4

Bill McCay  
Mark Heinrich  
Gilbert Flores  
Patti Jones

**District Judges:**

Judge 72<sup>nd</sup> District  
Judge 99<sup>th</sup> District  
Judge 137<sup>th</sup> District  
Judge 140<sup>th</sup> District  
Judge 237<sup>th</sup> District  
Judge 364<sup>th</sup> District

Ruben Reyes  
Bill Sowder  
Cecil Puryear  
Jim Bob Darnell  
Les Hatch  
Bradley Underwood

**County Court at Law Judges:**

Judge Court at Law # 1  
Judge Court at Law # 2  
Judge Court at Law # 3

Rusty Ladd  
Drue Farmer  
Judy Parker

**Justice of the Peace Judges:**

Judge Precinct 1  
Judge Precinct 2  
Judge Precinct 3  
Judge Precinct 4

Jim Hansen  
Jim Dulin  
Aurora Chaides-Hernandez  
Jean Anne Stratton  
Ronnie Keister  
Barbara Sucsy  
Matt Powell  
Sharon Gossett  
Kelly Pinion  
Kelly Rowe

**Tax Assessor-Collector**

**District Clerk**

**Criminal District Attorney**

**County Treasurer**

**County Clerk**

**Sheriff**

**Constables:**

Constable Precinct 1  
Constable Precinct 2  
Constable Precinct 3  
Constable Precinct 4

Paul Hanna  
Joe Pinson  
Ronnie Vasquez  
Carroll Thomas

**Lubbock County Officials:**

**County Auditor**

**Director of Court Administration**

**Court Magistrate**

**Associate Judge**

**1<sup>st</sup> Assistant DA**

**Director Human Resources**

**Director Purchasing**

**Director Dispute Resolution**

**Director Juvenile Probation**

**Director Adult Probation**

**Judicial Compliance Director**

**Director General Assistance**

**Medical Examiner**

**Elections Administrator**

Jackie Latham  
David Slayton  
Melissa McNamara  
Stephen Johnson  
Wade Jackson  
Greg George  
Steve Chandler  
Gene Valentini  
Les Brown  
Steve Henderson  
Chris Curbo  
Diana Gurule-Salazar  
Dr. Sridhar Natarajan  
Dorothy Kennedy

LUBBOCK COUNTY, TEXAS  
Commissioners' Court - Duties and Responsibilities

**Commissioners' Court:**

The Commissioners' Court is the governing body of the county. The Texas Constitution specifies that courts consist of a county judge and four county commissioners elected by the qualified voters of individual Commissioners' precincts. The County Judge is the presiding officer of the County Commissioners' Court. The court exercises powers over county business as provided by law (Tex. Const. Art. V, Sec 18). Many state administrative responsibilities rest with the court as well as a growing number of permissive authorities. The Local Government Code contains many of the provisions that guide the Commissioners' Court in carrying out its responsibilities for the operation of county government. For example, the Code covers the duties and authority of the Commissioners' Court and other officers related to financial management, public officers and employees, regulatory matters, property acquisition, buildings and many other areas of county affairs.

**Areas of major responsibility for the Commissioners' Court include the following:**

1. Construction and maintenance of roads and bridges in the county which are not part of the state highway system.
2. Filling vacancies for certain elected and appointed officials.
3. Setting salaries, expenses and other allowances for elected and appointed officials.
4. Creating offices, boards and commissions to carry out certain purposes.
5. Providing buildings for use as offices and other operating facilities for the county.
6. Issuing bonds for construction and other public projects and management of debt incurred by the sale of such bonds.
7. Entering into contracts or cooperative agreements with other local governments, the state or private entities.
8. Holding general and special elections including those authorizing creation of special districts, issuance of bonds and other purposes necessary to carry out Court responsibilities.
9. Setting the tax rate and authorizing expenditures.
10. Performing a variety of administrative duties.

Source - Texas Association of Counties, 2009 Guide to Texas Laws for County Officials

## LUBBOCK COUNTY, TEXAS

### ***Summary of Financial Policies***

The County has an important responsibility to the citizens of Lubbock County to carefully account for public funds and to plan for adequate funding of services. These financial policies enable the County to achieve responsible stewardship and full disclosure.

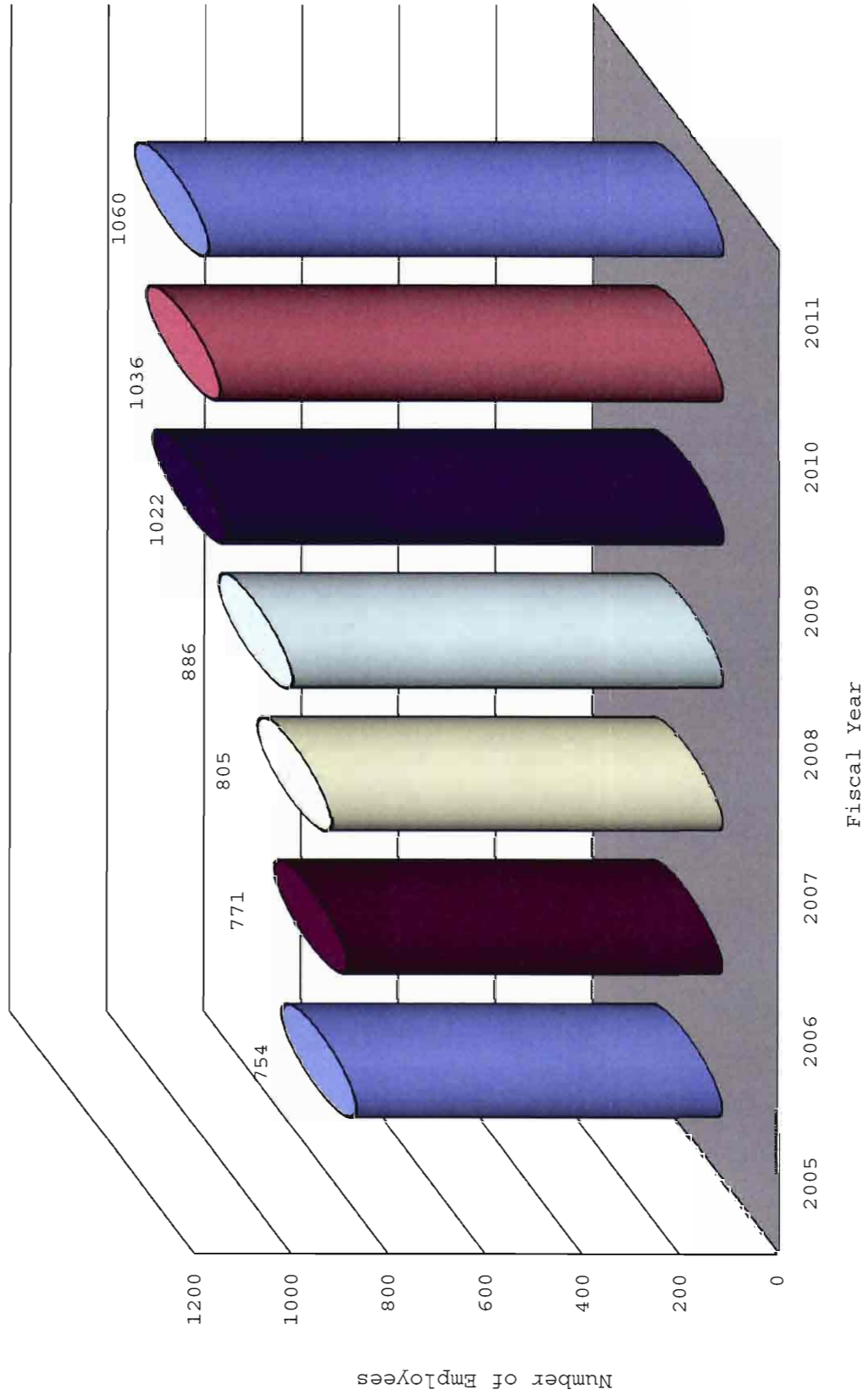
### **Personnel Policy**

Lubbock County has implemented the use of a Personnel Committee. The committee is made up of three permanent voting members, six rotating voting members, and two non-voting members. The permanent members are made up of the Human Resources Director, the Civil District Attorney, and one member of the Commissioners' Court. The rotating members are selected after nominations are taken. These members are typically in a supervisory position or higher. The non-voting members are made up of the County Auditor and the Payroll Supervisor from the County Auditor's Office. This committee meets with each department head that is requesting additional job titles or an increase in job classification. The committee then votes and makes a recommendation. The Human Resources Director takes the personnel committee's recommendation to Commissioners' Court. Commissioners' Court must approve any change in staffing levels or increases in pay, including additional positions, position upgrades, re-classifications, and re-organizations. The Court will continue to support the compensation and classification schedule and matrix upon approval each year.

Lubbock County Commissioners' Court contemplates cost-of-living adjustments, as well as, merit increases each year. The cost-of-living adjustment is calculated using the Consumer Price Index. Each year the Commissioners' Court considers providing merit increases to County Departments based on personnel committee recommendations. Merit increases are budgeted for each department and the elected official/department head gives merit raises based upon performance appraisals. Commissioners' Court gave 3.14% cost of living raises but was not able to consider merit raises for the 2011 budget year due to budget constraints. Lubbock County will have add twenty-seven new full-time staff and 2 part-time staff positions for the 2010-2011 budget year. There were also four new positions added after the 2010 budget was adopted. The four new positions that were added in 2010 after the budget was adopted were in the

following departments: Information Services, Consolidated Road and Bridge, and the Medical Examiner's Office.

LUBBOCK COUNTY, TEXAS  
EMPLOYEE HISTORY  
SEVEN FISCAL YEARS



LUBBOCK COUNTY, TEXAS							
NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*							
Department	2005	2006	2007	2008	2009	2010	2011
Commissioners' Court	5	5	5	5	5	5	5
County Judge	3	3	3	3	3	3	3
County Clerk	22	22	22	22	22	22	22
Information Services	11	13	13	13	15	15	16
Administrative Research	3	3	3	3	3	3	3
Records Preservation - Comm's Court							1
Records Preservation - County Clerk	2	1	1	2	2	2	3
<b>General Administration</b>	<b>46</b>	<b>47</b>	<b>47</b>	<b>48</b>	<b>50</b>	<b>50</b>	<b>53</b>
Treasurer	4	4	4	4	4	4	4
Tax Office	30	30	30	30	30	30	30
Purchasing	4	4	4	4	4	4	5
Auditor	11	11	11	11	11	12	13
Human Resources	4	4	4	4	4	4	4
<b>Financial</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>54</b>	<b>56</b>
District Courts	15	36	36	36	36	37	37
Court Administration	10	0	0	0	0	0	0
District Clerk	28	29	29	29	29	29	29
County Court @ Law #1	2	0	0	0	0	0	0
County Court @ Law #2	2	0	0	0	0	0	0
County Court @ Law #3	2	0	0	0	0	0	0
County Court @ Law Admin	6	0	0	0	0	0	0
Judicial Compliance	5	6	6	6	6	6	6
Justice of the Peace #1	4	4	4	4	5	5	5
Justice of the Peace #2	4	4	4	4	4	4	4
Justice of the Peace #3	4	4	4	4	4	4	4
Justice of the Peace #4	4	4	4	4	5	5	5
Jury Pool	1	0	0	0	0	0	0
CJD - Drug Court	0	1	0	0	1	2	2
DOJ - Drug Court	0	1	1	2	2	0	0
<b>Judicial</b>	<b>87</b>	<b>89</b>	<b>88</b>	<b>89</b>	<b>92</b>	<b>92</b>	<b>92</b>

LUBBOCK COUNTY, TEXAS										
NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*										
Department	2005	2006	2007	2008	2009	2010	2011			
Criminal District Attorney	66	66	69	71	72	72	72			
CDA Business Crimes	4	4	4	4	4	4	4			
Dispute Resolution	3	3	3	4	5	5	4.25			
USDA - AG - Mediation	3	3	3	4	4	5	5.50			
Domestic Relations Office				4	4	2	2.75			
Trauncy						1	1.50			
Law Library	1	1	1	1	1	1	1			
SPRNTF	0	0	0	0	0	0	0			
LCNEG	2	2	0	0	0	0	0			
Regional Public Defenders Office					11	11	24			
VCLG-Crime Victims	1	1	0	1	1	1	1			
Domestic Violence Grant	2	2	2	2	2	2	2			
Domestic Violence Recovery							1			
SPATTF	6	6	6	6	6	6	6			
<b>Legal</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>97</b>	<b>110</b>	<b>110</b>	<b>125</b>			
Constable Precinct #1	1	1	1	1	1	1	1			
Constable Precinct #2	1	1	1	1	1	1	1			
Constable Precinct #3	1	1	1	1	1	1	1			
Constable Precinct #4	1	1	1	1	1	1	1			
Medical Examiners Office						10	12			
County Sheriff	91	91	102	104	105	106	111			
Jail	181	188	209	252	365	365	365			
Courthouse Security	3	3	3	3	3	3	3			
<b>Public Safety</b>	<b>279</b>	<b>286</b>	<b>318</b>	<b>363</b>	<b>477</b>	<b>488</b>	<b>495</b>			
Maintenance	35	35	40	59	59	59	59			
Parking	3	3	0	0	0	0	0			
<b>Facilities</b>	<b>38</b>	<b>38</b>	<b>40</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>			
Sanitation	1	1	1	1	1	1	1			
<b>Health</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>			
General Assistance	4	4	4	4	4	4	4			
Texas Veteran's Commission	1	1	1	1	1	1	1			
<b>Welfare</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>			

LUBBOCK COUNTY, TEXAS						
NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*						
Department	2005	2006	2007	2008	2009	2010
Texas AgriLife Extension	7	7	7	8	8	8
Conservation	7	7	7	8	8	8
Elections	5	8	8	8	8	8
Elections	5	8	8	8	8	8
Public Works	2	2	2	2	2	2
Road and Bridge #1	8	8	0	0	0	0
Road and Bridge #2	8	8	0	0	0	0
Road and Bridge #3	8	8	0	0	0	0
Road and Bridge #4	8	7	0	0	0	0
Consolidated Road and Bridge	0	0	31	31	33	34
Transportation	34	33	33	33	35	36
Park Precinct #1	1	1	1	1	2	2
Park Precinct #2	2	2	2	2	3	3
Park Precinct #3	0	1	1	1	2	2
Park Precinct #4	1	2	2	2	2	2
Culture/Recreation	4	6	6	6	7	7
Star - LCJJC	9	9	9	9	9	9
Probation - LCJJC	24	24	24	24	24	25
State Aid - LCJJC	11	11	11	11	11	11
Detention - LCJJC	52	56	53	58	58	59
Food Service - LCJJC	0	0	3	3	3	3
Halfway House - LCJJC	9	9	10	10	10	10
Title IV-E - LCJJC	1	0	0	0	1	1
Comm Corr Asst Program - LCJJC	1	1	1	1	1	1
Corrections	107	110	111	116	117	118
Total Budgeted Positions	754	771	805	886	1022	1036
						1060

\* Note: Years are based on the fiscal year starting October 1st through September 30th.

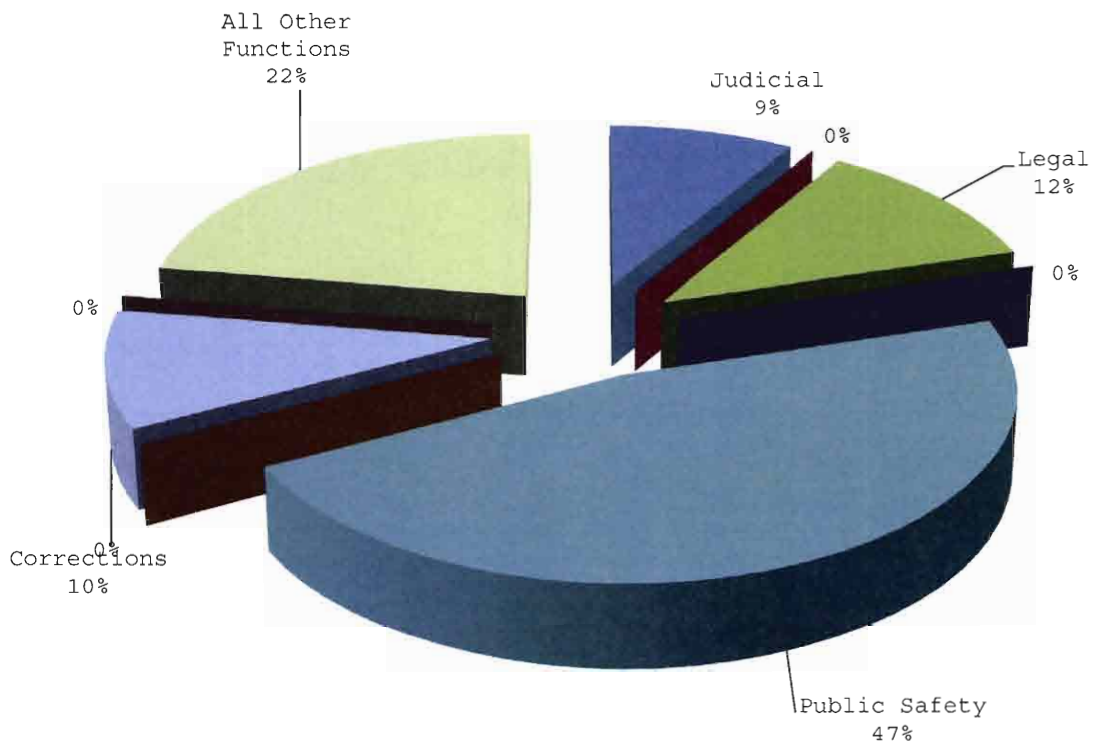


**LUBBOCK COUNTY, TEXAS**  
**COMPARATIVE SUMMARY OF EMPLOYEES BY FUNCTION**

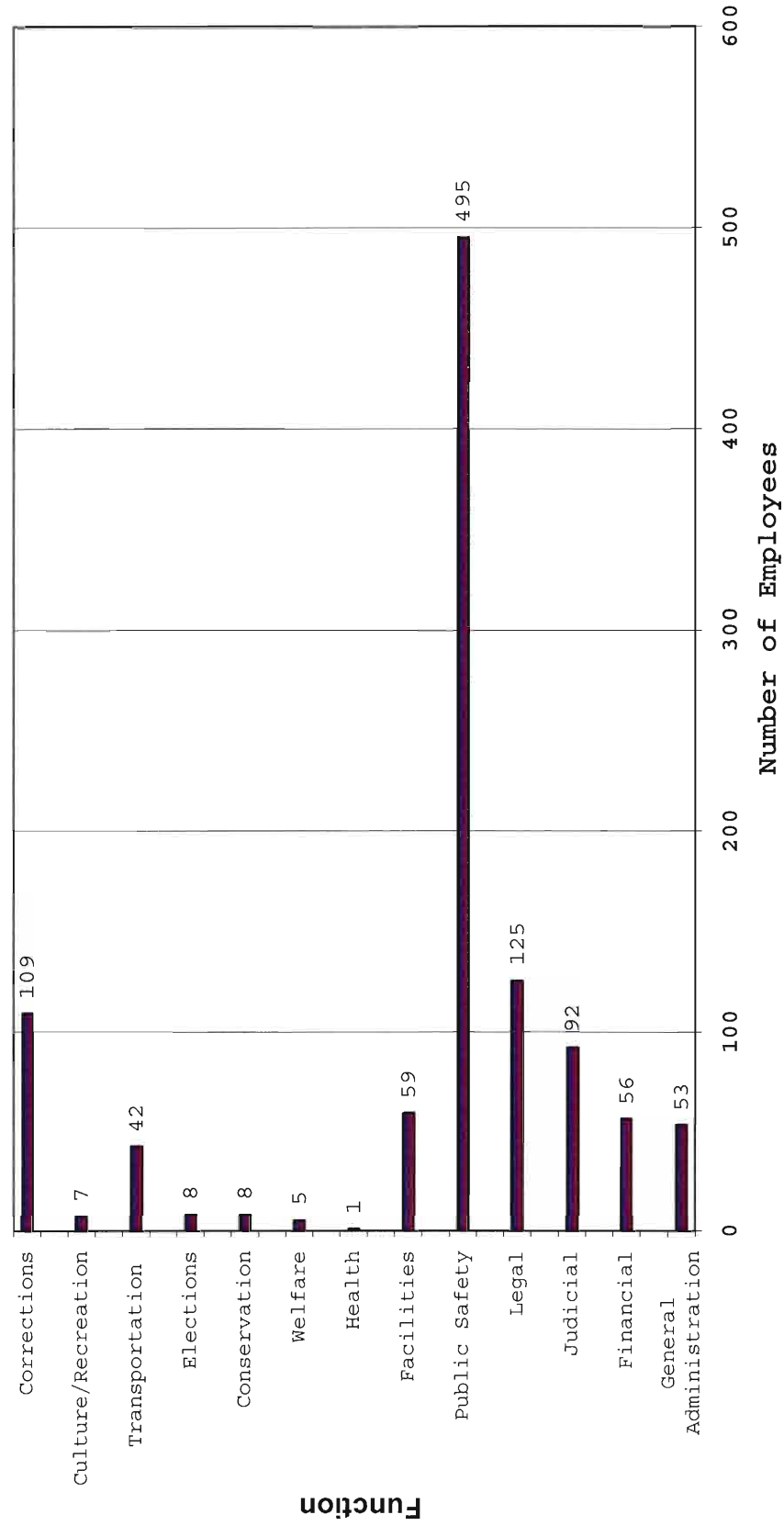
<b>Function</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
General Administration	46	46	47	47	48	50	50	53
Financial	54	53	53	53	53	53	54	56
Judicial	89	87	89	88	89	92	92	92
Legal	84	88	88	88	97	110	110	125
Public Safety	279	279	286	318	363	477	488	495
Facilities	38	38	38	40	59	59	59	59
Health	1	1	1	1	1	1	1	1
Welfare	5	5	5	5	5	5	5	5
Conservation	7	7	7	7	8	8	8	8
Elections	5	5	8	8	8	8	8	8
Transportation	34	34	33	33	33	35	36	42
Culture/Recreation	4	4	6	6	6	7	7	7
Corrections	105	107	110	111	116	117	118	109
<b>Grand Total of Employees</b>	<b>751</b>	<b>754</b>	<b>771</b>	<b>805</b>	<b>886</b>	<b>1022</b>	<b>1036</b>	<b>1060</b>

\* Note: Years are based on the fiscal year starting October 1st through September 30th.

LUBBOCK COUNTY, TEXAS  
Employee Summary By Function  
1060 Employees



**LUBBOCK COUNTY, TEXAS**  
**Employee Summary By Function**  
**1060 Employees**



LUBBOCK COUNTY, TEXAS  
Number of Positions by Classification  
FY 2011

	Clerical	Trades & Technical	Public Safety	Professional	Administrative	Elected	Appointed	Regular Part Time	Total
<b>General Administration</b>									
Commissioners' Court	1	0	0	0	0	4	0	0	5
County Judge	2	0	0	0	0	1	0	0	3
County Clerk	20	0	0	0	1	1	0	0	22
Information Services	2	14	0	0	0	0	0	0	16
Administrative Research	2	0	0	0	1	0	0	0	3
Records Preservation - County Clerk	2	0	0	0	0	0	0	1	3
Classification Total:	29	14	0	0	2	6	0	1	52
<b>Judicial</b>									
District Courts	1	0	0	0	1	9	25	1	37
District Clerk	27	0	0	0	1	1	0	0	29
Judicial Compliance	4	0	0	0	2	0	0	0	6
Justice of the Peace #1	4	0	0	0	0	1	0	0	5
Justice of the Peace #2	3	0	0	0	0	1	0	0	4
Justice of the Peace #3	3	0	0	0	0	1	0	0	4
Justice of the Peace #4	4	0	0	0	0	1	0	0	5
CJD- Drug Court	0	0	0	1	0	0	1	0	2
Classification Total:	46	0	0	1	4	14	26	1	92
<b>Financial Administration</b>									
Treasurer	3	0	0	0	0	1	0	0	4
Tax Office	28	0	0	0	1	1	0	0	30
Purchasing	3	0	0	1	1	0	0	0	5
Auditor	4	0	0	6	1	0	1	1	13
Human Resources	0	0	0	3	1	0	0	0	4
Classification Total:	38	0	0	10	4	2	1	1	56
<b>Legal</b>									
Criminal District Attorney	20	0	14	31	1	1	2	3	72
Regional Public Defenders Office	4	0	2	6	1	0	11	0	24
Dispute Resolution	1	0	0	3	0	0	1	1	6
USDA-Ag Mediation	3	0	0	1	0	0	0	0	4
Domestic Relations Office	2	0	0	0	0	0	0	1	3
Truancy	0	0	0	0	0	0	0	1	1
Law Library	0	0	0	1	0	0	0	0	1
VCLG - Crime Victims	1	0	0	0	0	0	0	0	1
SPATF	1	0	4	0	1	0	0	0	6
CDA Business Crimes	3	0	0	0	0	0	0	0	4
Domestic Violence Grant	1	0	0	1	0	0	0	0	2
Classification Total:	36	0	21	43	3	1	14	6	124
<b>Public Facilities</b>									
Maintenance	2	51	0	0	2	0	0	4	59
Classification Total:	2	51	0	0	2	0	0	4	59

LUBBOCK COUNTY, TEXAS  
Number of Positions by Classification  
FY 2011

	Clerical	Trades & Technical	Public Safety	Professional	Administrative	Elected	Appointed	Regular	Part Time	Total
<b>Miscellaneous</b>										
Sanitation	0	0	0	0	1	0	0	0	0	1
General Assistance	1	0	0	2	1	0	0	0	0	4
Texas Agrilife Extension	2	0	0	0	0	0	5	1	0	8
Texas Veteran's Commission	1	0	0	0	0	0	0	0	0	1
Elections	4	1	0	1	1	0	1	0	0	8
Park Precinct #1	0	1	0	0	0	0	0	1	0	2
Park Precinct #2	0	1	0	0	0	0	0	1	0	2
Park Precinct #3	0	0	0	0	0	0	0	1	0	1
Park Precinct #4	0	1	0	0	0	0	0	1	0	2
Star - LCJJC	0	0	8	1	0	0	0	0	0	9
Detention - LCJJC	1	0	50	4	1	0	0	3	0	59
Probation - LCJJC	4	1	3	15	1	0	1	0	0	25
State Aid - LCJJC	0	0	4	7	0	0	0	0	0	11
Food Service - LCJJC	0	3	0	0	0	0	0	0	0	3
Halfway House - LCJJC	0	0	0	0	0	0	0	0	0	0
Comm Corr Asst Prog - LCJJC	0	0	0	1	0	0	0	1	0	1
Title IV-E - LCJJC	0	0	0	1	0	0	0	0	0	1
<b>Classification Total:</b>	<b>13</b>	<b>8</b>	<b>65</b>	<b>32</b>	<b>5</b>	<b>0</b>	<b>7</b>	<b>8</b>		<b>138</b>
<b>Transportation</b>										
Public Works	0	0	0	1	1	0	0	0	0	2
Consolidated Road & Bridge	0	40	0	0	0	0	0	0	0	40
<b>Classification Total:</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>42</b>
<b>Public Safety</b>										
Constable Precinct #1	0	0	0	0	0	1	0	0	0	1
Constable Precinct #2	0	0	0	0	0	1	0	0	0	1
Constable Precinct #3	0	0	0	0	0	1	0	0	0	1
Constable Precinct #4	0	0	0	0	0	1	0	0	0	1
Medical Examiners Office	3	3	1	2	1	0	2	0	0	12
County Sheriff	23	2	78	0	2	1	0	5	0	111
Jail	66	0	291	5	3	0	0	0	0	365
Courthouse Security	0	0	3	0	0	0	0	0	0	3
<b>Classification Total:</b>	<b>92</b>	<b>5</b>	<b>373</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>2</b>	<b>5</b>		<b>495</b>
<b>Total FY 2011 Employees</b>	<b>256</b>	<b>118</b>	<b>459</b>	<b>94</b>	<b>27</b>	<b>28</b>	<b>50</b>	<b>26</b>		<b>1058</b>

LUBBOCK COUNTY, TEXAS

*Summary of Financial Policies*

Revenue Policies

- Establish user fees and charges permitted by law at reasonable levels to provide those services at or near the cost of providing the services.
- Pursue the enactment of new legislation.
- Collect ad valorem property tax revenues.
- Collect outstanding fines and fees due the County.
- Monitor the General Fund unreserved fund balance and not utilize the fund balance by an amount greater than 25% of the General Fund appropriation.

### Capital Expenditure Policy

Individual purchases exceeding \$5,000 are defined and budgeted as capital expenditures. Expenditures that are more than \$1,000 and less than \$5,000 are budgeted as non-capital expenditures. Expenditures less than \$1,000 are budgeted as supplies. Lubbock County routinely budgets the purchase of vehicles in the capital expenditure budget; the amount budgeted is relatively insignificant. The construction for completing one of the pods at the Lubbock County Detention Center is the only significant, non-routine capital expenditure in the 2011 budget. The total amount appropriated to expand the detention center is \$5,587,353, and of that amount \$4,557,353 is in the capital expenditure budget.

The following chart shows the impact that the opening of the Lubbock County Detention Center has had on staffing over the past seven years.

Year	2005	2006	2007	2008	2009	2010	2011
Jail Budgeted Positions	181	188	209	252	365	365	365

The current capital expenditure budget for Lubbock County is \$9,839,909, which is an increase of \$3,033,024 over the 2010 budget. The New Jail Construction fund accounts for 46.31% of the 2011 capital expenditure budget. This money is intended to be used for future expansion of the Lubbock County Detention Center. The Permanent Improvement Fund accounts for 29.69% of the 2011 capital expenditure budget. These funds will be used to renovate the courthouse and the Lubbock County Office Building on 900 Main Street, Lubbock, Texas.

The schedule on the following page shows capital expenditures included in the 2011 budget, all funds with capital expenditure budgets under \$100,000 are listed under "All other funds" with exception to the General Fund:

Fund	Amount
General Fund	\$ 458,516
Consolidated Road and Bridge	997,000
Permanent Improvement Fund	2,921,365
Commissioners' Court Record Preservation Fund	200,000
Regional Public Defender	125,000
JAG	254,575
New Jail Construction	4,557,353
All other Funds	326,100
	\$9,839,909

The Court will evaluate the County's capital needs throughout the year and especially during the budget process for fiscal budget impact.



### All Funds - Fund Balance Summary

Fund balance is defined as the difference between assets and liabilities in a governmental fund. There are two types of fund balance: reserved and unreserved. Reserved fund balance is legally limited to use for a specific purpose. Unreserved fund balance is the portion of fund balance that is not reserved and is available for spending at the government's discretion. In any one year, fund balance is the cumulative surpluses or deficits resulting from the difference between expenditures and revenues.

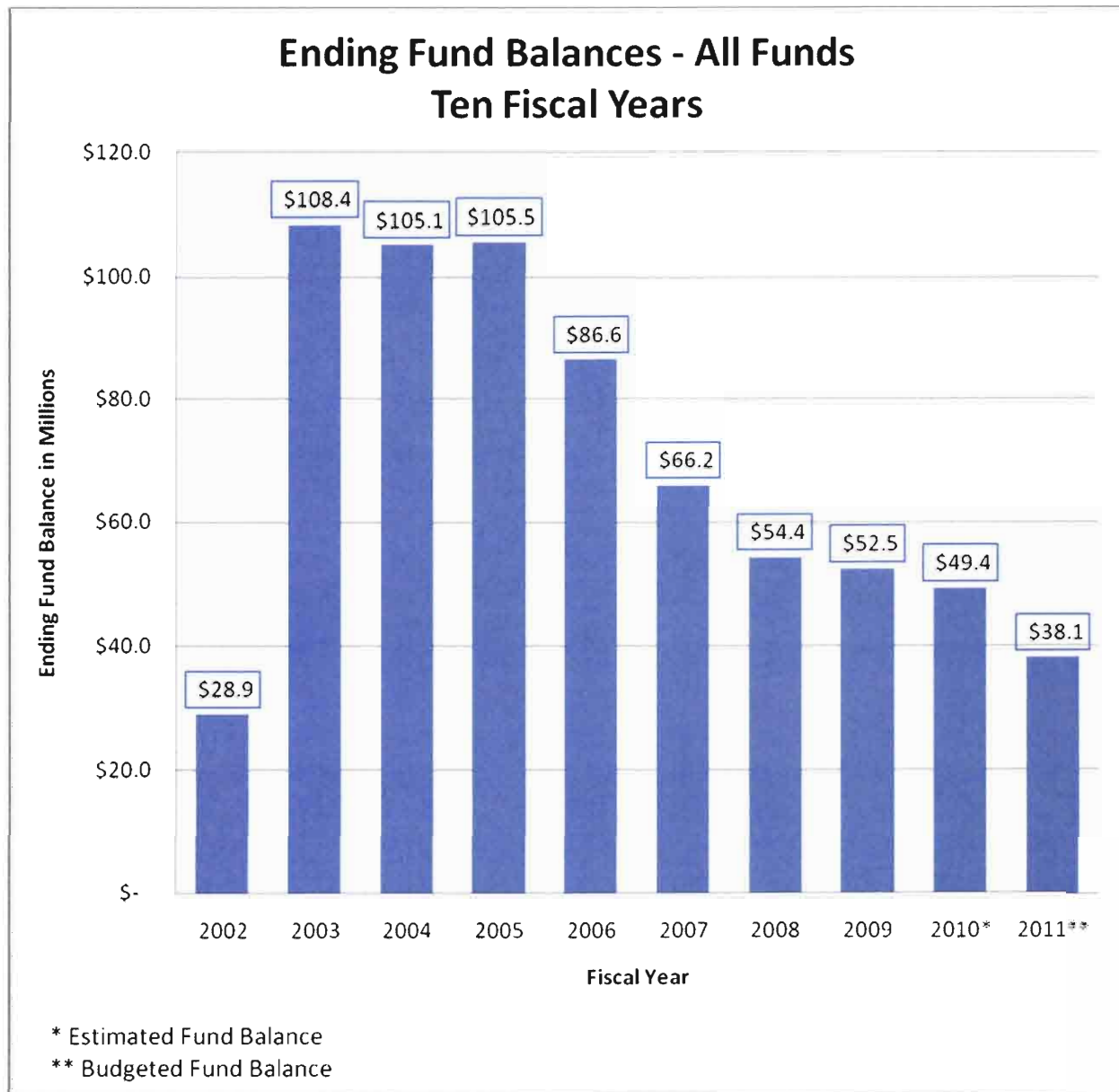
The county operates under a balanced budget as required by law. This does not mean that estimated revenues will exactly match budget appropriations. A portion of the unreserved fund balance may be, and has been, used to balance revenues to appropriations for some funds. As a sound financial management practice, Commissioners' Court members consistently emphasize maintaining sufficient fund balance levels in order to maintain and enhance the County's bond ratings. More importantly, the target level for General Fund unreserved fund balances will be 25% of budgeted general fund expenditures. This policy insures the County will have sufficient working capital for meeting current operating needs throughout the fiscal year, but in particular during the first quarter of the fiscal year. Property taxes, the County's main cash inflow, do not become significant until early January.

Maintaining sufficient working capital to meet payroll and normal operating expenses is always a paramount concern. The fund balance of the General Fund increased by \$3.5 million, or 14.44 percent, for the fiscal year ending 2009. Revenues totaled \$59,431,308 while expenditures and transfers out totaled \$59,028,359. Tax revenue increased by \$5,249,233 in FY 2009 due to an increase in appraised values and an increase in the tax rate.

### General Fund Unreserved Fund Balance Policy

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls, disasters and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning. In most cases, discussions of fund balance will properly focus on a government's *general fund*.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unreserved fund balance for state and local governments. The following chart shows fund balance for all funds for the past ten fiscal years. The chart illustrates the sale of bonds in 2002 for the construction of the Lubbock County Detention Center and the use of those funds during the following nine years throughout the construction phase of the project. The chart on pages 41-42 shows estimated fund balance for 2010 and budgeted fund balance for 2011.



Lubbock County will maintain General Fund unreserved fund balances at a level adequate to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected increases in service delivery costs. The target level for General Fund unreserved fund balances will be 25% of budgeted General Fund expenditures.

The following procedures are followed:

1. A goal of each year's budgeting process will be to adopt a budget that maintains compliance with the stated General Fund unreserved fund balance policy.
2. Specific County financial conditions, economic conditions, or special initiatives may be considered reasons for temporary non-compliance with this policy.
3. In the event of either planned or unplanned non-compliance, it is the County's intention to take action during the annual budget process to reach compliance within two (2) annual budget cycles.
4. Actions in the budget process available to increase the unreserved General Fund balance may include increasing taxes, decreasing spending in specific areas, dedicating one-time revenues to fund reserves or making transfers of excess fund balances from other funds.
5. In the event that the level of unreserved General Fund balance is judged to be in excess of the amount required by this policy, amounts over that required may be used to fund one-time, non-recurring expenditures such as acquisition of capital items. Excess fund balances will not be used to fund recurring operating expenditures.

LUBBOCK COUNTY  
PROJECTED FUND BALANCE REPORT  
AS OF: SEPTEMBER 30TH, 2010

-----2009-2010-----										-----2010-2011-----			
FUND#	FUND NAME	BEGINNING FUND BALANCE	FY 10 ADJUSTED REVENUES	FY 10 ADJUSTED EXPENDITURES	ESTIMATED FUND BALANCE	FY 11 BUDGETED REVENUES	FY 11 BUDGETED EXPENDITURES	BUDGETED FUND BALANCE					
011-GENERAL FUND		27,349,530.68	64,099,095	68,132,948	23,315,677.91	73,088,894	73,799,255	22,605,316.65					
020-CONSOLIDATED ROAD&BRIDGE		2,919,453.78	4,464,243	5,401,433	1,982,263.78	4,926,125	5,130,773	1,777,615.78					
031-PREC. NO.1 PARK FUND		863,425.25	126,138	122,036	867,527.25	102,103	549,390	420,240.25					
032-SLATON/ROOSEVELT PARK FD		485,422.24	115,588	169,442	431,568.24	92,053	176,031	347,590.24					
033-IDALOU/NEW DEAL PARK FUND		285,468.55	111,913	119,609	277,772.55	90,003	118,236	249,539.55					
034-SHALLOWATER PARK FUND		589,836.43	116,938	122,856	583,918.43	90,903	148,251	526,570.43					
041-PERM IMPROVEMENT FND		3,764,023.11	1,272,396	3,112,000	1,924,419.11	1,445,986	3,658,865	(288,459.89)					
042-NEW ROAD FUND		2,235,513.84	510,000	751,500	1,994,013.84	510,000	620,000	1,884,013.84					
046-SAFE SCHOOL PROGRAM/JJAEP		-	82,000	82,000	-	76,630	76,630	-					
047-TJPC-C COMMITMENT REDUCE		-	-	-	-	408,800	408,800	-					
050-STAR PROGRAM - JUVENILE		-	512,047	512,047	-	527,035	527,035	-					
051-JUVENILE PROBATION FUND		435,840.44	4,942,791	6,306,793	(928,161.56)	4,633,612	5,172,452	(1,467,001.56)					
054-TJPC JUV PROB COMM GRANT		-	816,369	816,640	(271.00)	831,477	831,477	(271.00)					
055-JUVENILE DETENTION FUND		-	3,367,904	3,272,357	95,547.00	3,411,335	3,411,335	95,547.00					
057-JUVENILE FOOD SERVICE FUN		-	275,997	276,005	(8.00)	269,406	269,406	(8.00)					
058-JUV SUBSTANCE ABUSE TREA		-	629,254	629,679	(425.00)	-	-	(425.00)					
060-COMM CORR ASST PROGRAM		2,394.00	55,915	56,012	2,297.00	57,464	57,464	2,297.00					
062-REGIONAL-ICBP TJPC-X		-	93,412	93,412	-	93,412	93,412	-					
064-TITLE IV-E		(681,381.00)	952,465	343,756	(72,672.00)	265,168	265,168	(72,672.00)					
067-CJD-DWI COURT		-	75,605	75,605	-	62,824	62,824	-					
068-CJD-FAMILY RECOVERY COURT		-	109,962	109,962	-	98,528	98,528	-					
069-CJD-DISTRICT COURT JAG		-	101,925	101,925	-	-	-	-					
070-ON LINE ACCESS		15,616.48	20,150	24,830	10,936.48	25,300	25,300	10,936.48					
071-MH-PRIVATE DEFENDER		-	524,200	524,200	-	484,200	484,200	-					
072-CJD-DRUG COURT		0.02	184,790	184,790	0.02	102,344	102,344	0.02					
073-DOJ-DRUG COURT		-	-	-	-	-	-	-					
074-CO DRUG COURT-COURT COST		18,829.73	59,500	57,317	21,012.73	40,800	40,800	21,012.73					
075-DISPUTE RESOLUTION FD		7,197.81	349,275	342,847	13,625.81	372,720	372,720	13,625.81					
076-USDA-AG-MEDIATION		2,070.71	546,190	548,110	150.71	574,747	574,747	150.71					
077-DOMESTIC RELATIONS OFFICE		344.68	196,345	195,345	1,344.68	134,402	134,402	1,344.68					
078-TRUANCY MEDIATION PROGRAM		185.00	-	-	185.00	-	-	185.00					
079-TRUANCY MEDIATION PROGRAM		-	30,477	30,477	-	73,542	73,542	-					
081-LAW LIBRARY FUND		21,770.94	178,000	184,700	15,070.94	182,062	186,210	10,922.94					
083-ELECTION SERVICES		-	582,997	564,267	18,730.00	614,438	614,438	18,730.00					
084-HAVA-HELP AMERICA VOTE		-	86,067	86,067	-	216,082	216,082	-					
085-ELECTION ADMIN FEE FUND		110,145.04	12,000	29,167	92,978.04	60,000	60,000	92,978.04					

## LUBBOCK COUNTY

PROJECTED FUND BALANCE REPORT  
AS OF: SEPTEMBER 30TH, 2010

		2009-2010				2010-2011			
FUND#	FUND NAME	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENDITURES	ESTIMATED FUND BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	BUDGETED FUND BALANCE	
086-ELECTION EQUIPMENT FUN		129,367.43	32,000.00	32,000	129,367.43	60,000	60,000	129,367.43	
089-HISTORIC SURVEY GRANT		-	36,044.00	36,044	-	2,198	2,198	-	
090-RECORDS PRESERV DIST CLK		25,498.57	15,200.00	13,751	26,947.57	16,800	33,187	10,560.57	
091-RECORD PRESERV CO CLK		2,435,846.04	325,000.00	743,868	2,016,978.04	303,000	1,943,987	375,991.04	
092-COMM. COURT REC. PRES. FD		528,156.21	93,000.00	93,000	528,156.21	111,000	261,813	377,343.21	
093-COURTHOUSE SECURITY		19,280.44	126,000.00	179,182	(33,901.56)	120,500	120,044	(33,445.56)	
094-COURT RECORD PRESERVATIO		-	40,000.00	19,000	21,000.00	24,750	16,800	28,950.00	
096-HISTORC PRESERVATION		7,471.43	4,220.00	4,220	7,471.43	4,200	4,000	7,671.43	
097-CHILD ABUSE PREVENTION		74.66	100.00	-	174.66	200	200	174.66	
098-JUDICIAL TECHNOLOGY FUND		147,362.07	42,500.00	68,188	121,674.07	45,100	85,382	81,392.07	
099-CO & DIST CT TECHNOLOGY		-	4,000.00	4,000	-	1,500	-	1,500.00	
102-DIST COURT RECORD TECHNOL		-	13,750.00	7,600	6,150.00	15,100	6,800	14,450.00	
103-CO CLERK ARCHIVE		507,009.25	205,000.00	400,000	312,009.25	255,410	163,400	404,019.25	
113-REGIONAL PUBLIC DEFENDER		462,441.58	1,232,994.00	1,238,425	457,010.58	2,789,457	2,789,457	457,010.58	
122-SHERIFF CONTRABAND FUND		140,449.10	207,000.00	207,000	140,449.10	129,000	130,000	139,449.10	
124-INMATE SUPPLY FUND		1,039,975.27	200,000.00	245,000	994,975.27	325,000	315,802	1,004,173.27	
126-VINE		-	30,108.00	30,108	-	30,710	30,710	-	
146-LECD GRANT-EMERGENCY COMM		-	22,000.00	22,000	-	-	-	-	
161-CDA BUSINESS CRIMES FUND		55,260.64	422,000.00	515,971	(38,710.36)	427,000	493,915	(105,625.36)	
163-CDA CONTRABAND FUND		144,143.97	305,000.00	298,000	151,143.97	255,000	155,000	251,143.97	
164-SPATF GRANT - CDA		20,151.00	621,787.00	643,018	(1,080.45)	484,011	484,011	(1,080.45)	
165-CDA VAWA-RECOVERY		1,435.00	53,716.00	53,716	1,435.00	53,716	53,716	1,435.00	
166-JAG-JUSTICE ASSISTANCE		-	432,852.00	432,852	-	256,255	256,255	-	
171-VCLG VICTIM COORDINATOR		453.38	20,000.00	20,453	0.38	20,000	20,000	0.38	
173-SAFE NEIGHBORHOOD-CDA		-	-	-	-	-	-	-	
175-DOMESTIC VIOLENCE PROSECU		-	115,624.00	115,624	-	113,624	113,624	-	
201-INTEREST/SINKING FUND '06		300,900.05	1,043,332.00	967,170	377,062.05	946,333	967,270	356,125.05	
202-INT/SINK '03 BOND ISSUE		839,727.03	4,040,134.00	3,798,225	1,081,636.03	3,678,716	3,801,000	959,352.03	
203-INT/SINK '07		523,266.36	2,740,779.00	2,520,788	743,257.36	2,469,755	2,518,888	694,124.36	
301-NEW JAIL/CORR FAC CONST		8,945.54	-	-	8,945.54	-	-	8,945.54	
302-NEW JAIL CONSTRUCT 06 ISSU		6,765,212.20	100,000.00	4,193,201	2,672,011.20	150,000	5,587,353	(2,765,341.80)	
401-EMPLOYEE HEALTH & INS. FD		3,180,792.51	5,525,000.00	7,236,500	1,469,292.51	5,822,000	7,028,000	263,292.51	
403-WORKERS COMP FUND		6,447,895.85	2,532,500.00	1,371,600	7,608,795.85	2,997,500	1,371,600	9,234,695.85	
GRAND TOTAL		62,156,803.31	106,183,588	118,890,638	49,449,753.09	115,870,230	127,174,530	38,145,453.83	

LUBBOCK COUNTY, TEXAS  
Explanation of Increase/Decrease in Fund Balance

**General Fund**

The General Fund unreserved fund balance is projected to decrease by \$710,361. The decrease is a direct result of utilizing excess reserves to fund capital purchases, ie the virtualization hardware and software to significantly improve current Lubbock County technology. The projected 2011 General Fund unreserved fund balance is within policy limits.

**Consolidated Road and Bridge**

Budgeting for capital expenditures without corresponding significant increases in revenue sources creates a draw from reserved to balance the fund. Many County roads have suffered significant damage due to adverse weather conditions during recent years requiring major investment to prevent complete loss of the asset. Development in the unincorporated area of Lubbock County contributes to rising demands as well.

**Precinct #1 Park Fund**

A transfer was created to the Consolidated Road and Bridge Fund to pay for road repairs in Precinct #1. This additional transfer has created a draw on reserves to balance the fund.

**Slaton/Roosevelt Park Fund**

Budgeting for capital expenditures without corresponding significant increases in revenue sources has created a draw on reserves to balance the fund.

**Idalou/New Deal Park Fund**

Increased budgeted amounts for equipment without corresponding significant increases in revenue sources have created a draw on reserves to balance the fund.

**Shallowater Park Fund**

Increased budgeted amounts for equipment without corresponding significant increases in revenue sources have created a draw on reserves to balance the fund.

**Permanent Improvement Fund**

Ad Valorem Taxes were reallocated to other funds from the Permanent Improvement Fund for FY 2011. This diversion is expected to be for FY 2011 only. The Permanent Improvement Fund has an unreserved fund balance sufficient to maintain the

LUBBOCK COUNTY, TEXAS  
Explanation of Increase/Decrease in Fund Balance

County's facilities and to continue with remodeling and updating projects already in progress.

**New Road Fund**

Heavy equipment and road material budgets create a draw on reserves due to a stagnant growth in revenues. The fund has a substantial fund balance due to little activity in prior years and the draw on reserves in FY 2011 is not expected to curtail operations.

**Juvenile Probation Fund**

Unforeseen loss of expected revenues created a significant decline in the fund balance during FY 2009. The funds had been appropriated and expended in anticipation of receiving revenue from the granting agency. Late in the budget cycle it became apparent the funds would not be received and the Commissioners' Court took action to re-allocate additional ad valorem taxes to the Juvenile Probation Fund for FY 2010 in addition to transferring funds from the General Fund. Operations were not disrupted. The Commissioners' Court will review the Juvenile Probation Fund continuously throughout the year to monitor the fund and take action the Court deems appropriate.

All ad valorem taxes previously allotted to the Juvenile Probation Fund have been redirected to the General Fund. The action was taken to shift the funding mechanism to insure operations are not disrupted. The Substance Abuse Treatment Program was closed effective October 1, 2010 saving \$629,707 from the originally submitted budget when it became apparent additional measures were necessary.

**Law Library**

State law requires specific costs be collected and paid as other costs in most civil cases. The funds may only be used for specific purposes set out by state law. Declining revenues have produced a drain on resources to maintain rising costs of publications.

**Records Preservation - District Clerk**

Budgeting for capital expenditures without corresponding significant increase in revenue sources has created a draw on reserves to balance the fund.

LUBBOCK COUNTY, TEXAS  
Explanation of Increase/Decrease in Fund Balance

**Record Preservation - County Clerk**

An increase in professional services for a project including document indexing, redaction, and digitalizing records meeting specific criteria. Sufficient unreserved fund balance is available to cover the draw on reserves.

**Record Preservation - Commissioners' Court**

The addition of personnel expense and an increase in capital expenditures for additional shelving create a draw from reserves. Sufficient unreserved fund balance is available to cover the draw from reserves.

**Courthouse Security Fund**

The Courthouse Security Fee funds personnel and minimal operating expenses. This fund is being monitored and the Commissioners' Court will take appropriate action they deem necessary to insure courthouse security continues if this fund is depleted.

**Court Record Preservation Fund**

The purpose of these funds is to digitize records. The cost of digitizing records will far exceed the amount that will be generated from the fees for at least the first 5-10 years. The fund will continue to accumulate a balance unless a disaster dictates that the funds will be utilized.

**Judicial Technology Fund**

Resources used to purchase and install a kiosk for internet access to accept credit card payments for fines and fees by defendants to reduce office traffic and simplify the payment process. The fund has been underutilized and sufficient unreserved fund balance is available to cover draw on reserves.

**District Court Record Technology**

A new technology fee was created by Texas Legislature in 2009 to be imposed on a defendant convicted of a criminal offense. The collections are designated to purchase and maintain technological enhancements and education pertaining to those enhancements. The fund continues to accumulate a balance, but has not yet been utilized.



LUBBOCK COUNTY, TEXAS  
Explanation of Increase/Decrease in Fund Balance

County Clerk Archive

A photostat reversal project was initiated in FY 2009 to preserve specific records. The project was not completed as projected and is scheduled to continue in FY 2011 and funds were re-appropriated to complete the project. Sufficient unreserved fund balance is available to cover the draw on reserves.

CDA Business Crimes

This fund is used at the discretion of the Criminal District Attorney's Office. Funds are typically used to provide bonus and incentive pay. Some of the fund balance may be used to fund these increased salaries in FY 2011.

CDA Contraband Fund

Anticipated increase in seized funds has caused the projected fund balance to increase. This fund is used at the discretion of the Criminal District Attorney's Office within the limits of the law.

Interest and Sinking Funds

These funds are closely monitored to maintain minimal fund balances in the event tax collections are negatively impacted due to economic conditions or in the event of a disaster to insure debt service requirements are met. The funds reflect an increase in reserves.

Capital Projects Funds

Both the New Jail Construction 2003 Issue and New Jail Construction 2006 issue are scheduled to have a significant decrease in fund balance due to the scheduled completion of the Lubbock County Detention Center in FY 2010.

Employee Health and Insurance Fund

Due to an increase in Health Insurance Claims this fund is estimated to show a decrease in fund balance at the end of FY 2011.

Worker's Comp Fund

This fund is to accumulate monies for future claims related to worker's comp injuries. The fund is evaluated every other year by a consultant to insure sufficient funds are available. In years when less demand is placed on the fund the reserves increase.

### Budget Policy and Procedures

The preparation and administration of the budget is one of the most important activities in county government. Funding priority is given to mandated functions when allocating scarce resources. All other additions or expansions will be dependent upon available revenue resources or decline in offsetting expenditures. The County Auditor is by law responsible for establishing and maintaining the accounting system of County government and is independent of the Commissioners' Court. Pursuant to the Texas Local Government Code, Section 111.034(b)(4) and Section 111.039 (b), the County Auditor provides revenue estimates and the budget must be balanced using these estimates plus any fund balance left on the last day of the preceding fiscal year, if needed. The budget adopted by Commissioners' Court is a balanced budget where revenues and a small portion of fund balance, if needed, equal expenditures. The County Auditor's revenue estimates count only cash expected to be received during the fiscal year.

Lubbock County's budget for governmental and proprietary funds is maintained on a modified accrual basis. The County's Comprehensive Annual Financial Statement is also prepared using a modified accrual basis of accounting. This means that revenues are recorded when available and measurable and expenditures are recorded when the services or goods are received and the liabilities are incurred.

The County Commissioners' Court, under budgetary laws established by the Texas legislature, is required to adopt an annual budget for all governmental fund types to cover all the proposed expenditures of the county government, and to levy a tax sufficient, when considered with other revenues and available funds, to provide for these expenditures. Once the budget is approved, no expenditures may be made except in strict compliance with the budget. During the fiscal year, the Commissioners' Court evaluates the budget and makes revisions in response to economic conditions and unanticipated and unfunded expenditure demands. Emergency expenditures in case of grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original budget, may from time to time be authorized by the Court as amendments to the original budget. The Commissioners' Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. The Commissioners' Court is the sole agency having discretionary

power to determine existence of such facts as would constitute an emergency justifying a budget adjustment.

The following procedures are followed in establishing the budgetary data:

- a. Prior to June 15, the County Auditor, as the County's Chief Budgetary Officer, will submit to the Commissioners' Court a preliminary operating budget for the fiscal year commencing the following October 1.
- b. After the presentation of the proposed budget and prior to September 1, the Commissioners' Court will conduct a series of hearings with the individual department heads to review and analyze their expenditure requests. These meetings are all open to the public to encourage public comment.
- c. Prior to September 15, the Commissioners' Court will finalize the proposed budget and file it with the County Clerk.
- d. Prior to October 1, public hearings will be held to receive citizen input, adopt the budget, and set the tax rate for the upcoming year.
- e. All budget amendments are approved by the Commissioners' Court.
- f. Budgets for the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America for governments, using the modified accrual basis of accounting.
- g. By law, appropriations for the total County budget cannot exceed total resources that will be available for the year as forecasted by the County Auditor.
- h. The level of budgetary control (that is the level at which expenditures may not legally exceed appropriations) is established by organization within an individual fund.

#### **Texas Budget Policy**

The following information outlines the budget requirements prescribed in Chapter 111 of the Local Government code.

- a. County Auditor serves as budget officer
- b. Annual budget is required
- c. Expenditures are not allowed to be made until the Commissioners' Court has adopted a budget for that fiscal year
- d. Proposed budget is required to be filed with the County Clerk and made available for public inspection

- e. Public hearing is required to be held on proposed budget
- f. Adoption of budget
- g. Approved budget is to be filed with County Clerk

The Commissioners' Court is to spend funds in strict compliance with the approved budget. It is Lubbock County policy that all budget amendments must be presented to Commissioners' Court for approval. The departments must submit the amendments with a specific description stating the reason for the amendment, no generic reasons are accepted. The Commissioners' Court does not generally accept moving money from personnel line items to operating line items.

The Budget Calendar for FY2011 is presented on the following page.

LUBBOCK COUNTY, TEXAS  
BUDGET CALENDAR  
FY 2011

<u>Date</u>	<u>BUDGET FY2011 Calendar of Events</u>	
April 30, 2010	Chief Appraiser delivers "Estimate of Total Taxable Value."	
May 24, 2010	<u>Public Meeting</u> - Approve Budget Calendar.	10:00 AM
May 13, 2010	Departmental Budget Preparation Packets distributed.	
May/June 2010	Departments complete Departmental Request Forms.	
June 2010	Compile initial revenue estimates.	
June 18, 2010	Deadline for submitting initial Budget Requests from all departments.	5:00 PM
June 2010	Prepare preliminary Budget.	
July 12, 2010	<u>Public Meeting</u> - Personnel Committee Recommendations to Commissioners' Court.	10:00 AM
	<u>Public Meeting</u> - Budget Workshop with Commissioners' Court.	1:30 PM
July 20 - 22, 2010	<u>Public Meeting</u> - Departmental Hearings with Commissioners' Court.	TBD
July 23, 2010	Chief Appraiser delivers certified appraisal roll.	
July 26, 2010	<u>Public Meeting</u> - Budget Workshop with Commissioners' Court.	1:30 PM
July 30, 2010	Publish "Notice of Proposed Elected Officials Salaries".	
August 2, 2010	Effective and rollback tax rates, statements & schedules published by LCAD.	
August 9, 2010	<u>Public Meeting</u> - Budget Workshop with Commissioners' Court.	1:30 PM
August 16, 2010	<u>Public Meeting</u> - to set the salary, expenses, and other allowances of elected county or precinct officers.	10:00 AM
	<u>Public Meeting</u> - to discuss tax rate.	10:00 AM
	Notify each county elected official of their salary and expense allowances.	
August 19, 2010	Publish "Notice of Public Hearing on Tax Increase" (if needed)	
	Post "Notice of Public Hearing on Tax Increase" on Web Site. (if needed)	
August 23, 2010	Officials notify Grievance Committee Chairman of Salary Grievance by this date.	
August 26, 2010	<u>Public Meeting</u> - 1st Public Hearing on Tax Increase. (if needed)	10:00 AM
	<u>Public Meeting</u> - to select Grievance Committee Members. (if needed)	10:00 AM
August 31, 2010	<u>Public Meeting</u> - 2nd Public Hearing on Tax Increase. (if needed)	10:00 AM
September 3, 2010	<u>Grievance Committee Hearing</u> may be called by an elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses by this date. (LGC 152.016) (if needed)	TBD
September 3, 2010	Publish "Notice of Vote on Tax Rate". (if needed)	
	Publish "Notice of Public Hearing on Budget".	
	File proposed Budget with County Clerk and make it available for public review.	
	Post proposed Budget on Web Site.	
	Post "Notice of Vote on Tax Rate" on Web Site. (if needed)	
	Notify departments of proposed Budget appropriations.	
September 13, 2010	<u>Public Meeting</u> to consider recommendations of Grievance Committee on elected officials salaries, personal expenses and any changes in proposed budget items. (if needed)	10:00 AM
	<u>Public Meeting</u> - Hearing on Budget.	10:00 AM
	<u>Public Meeting</u> - to adopt Budget.	10:00 AM
	<u>Public Meeting</u> - to adopt tax rate.	10:00 AM
	File copy of Adopted Budget with County Clerk.	

## Summary of Financial Policies

### Risk Management

The County developed the Workers Comp Fund for the purpose of self-insuring. Funding is in the form of departmental contributions based on risk exposure and prior experience. The County has consistently maintained insurance policies for liability, fire and property coverage. The County actively encourages staff to participate in programs to reduce expenses by actively managing claims and encouraging and supporting strong safety and loss prevention programs.

### Self-Insurance Fund

The County's health insurance plan is self-insured. The County purchases stop loss coverage on an individual and aggregate basis in the event costs exceed a certain amount. Funding for the plan is derived from charges to departments on a per employee basis. Coverage is provided to all full-time employees and dependent coverage is available by payroll deduction. Retirees contribute to the health plan through payments to the Auditor's Office. The health plan is qualified Medicare Part D and the County is reimbursed by Medicare for a portion of prescription drugs for retirees.

### Retirement Plan

Each qualified employee is included in the Texas County and District Retirement System (TCDRS). The County does not maintain accounting records, hold the investments or administer the fund. Funds are appropriated annually to meet the actuarially determined funding levels of the plan.

## Investment Policy

It is the policy of Lubbock County that after allowing for the anticipated cash flow requirements of Lubbock County and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to Lubbock County. Lubbock County's investment portfolio shall be designed and managed in such a manner as to maximize this revenue source, to be responsive to public trust, and to be in compliance with all legal requirements and limitations.

Investments shall be made with the primary objectives of:

- \* **Safety** and preservation of principal
- \* Maintenance of sufficient **liquidity** to meet operating needs
- \* **Public trust** from prudent investment activities
- \* Optimization of **interest earnings** on the portfolio

### **I. PURPOSE**

The purpose of this investment policy is to comply with Chapter 2256 of the Government Code ("Public Funds Investment Act"), which requires Lubbock County to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of Lubbock County's funds.

### **II. SCOPE**

This Investment Policy shall govern the investment of all financial assets of Lubbock County. These funds are accounted for in Lubbock County's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund - used to account for resources traditionally associated with government, which are not required to be accounted for in another fund.
- Special Revenue Funds - used to account for the proceeds from specific revenue sources.

- Capital Projects Funds - used to account for resources to be used for the acquisition or construction of major capital facilities.
- Trust and Agency Funds - used to account for the proceeds from specific revenue sources and to the extent not required by law or existing contract to be kept segregated and managed separately.
- Debt Service Funds - used to account for resources to be used for the payment of principal, interest and related costs on general obligation debt, to the extent not required by law or existing contract to be kept segregated and managed separately.
- Any new fund created by Lubbock County, unless specifically exempted from this Policy by Commissioners' Court or by law.

*Lubbock County will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. The strategy developed for the pooled fund group will address the varying needs, goals and objectives of each fund.*

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of Lubbock County by outside agencies under deferred compensation programs.

### III. INVESTMENT OBJECTIVES

Lubbock County shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, public trust, and yield, expressed as optimization of interest earnings.** The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

Lubbock County shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash



availability and maximum earnings on short-term investment of idle cash.

**Safety [PFIA 2256.005(b)(2)]**

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk and Concentration of Credit Risk - Lubbock County will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, and concentration of credit risk, the risk of loss attributed to the magnitude of investment in a single issuer, by:
  - \* Limiting investments to the safest types of investments.
  - \* Pre-qualifying the financial institutions and broker/dealers with which Lubbock County will do business.
  - \* Diversifying the investment portfolio so that potential losses on individual issuers will be minimized.
- Interest Rate Risk - Lubbock County will manage the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
  - \* Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
  - \* Investing operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
  - \* Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

**Liquidity [PFIA 2256.005(b)(2)]**

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably

anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same-day liquidity. In addition, a portion of the portfolio will consist of securities with active secondary or resale markets.

#### **Public Trust**

All participants in Lubbock County's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in Lubbock County's ability to govern effectively.

#### **Yield (Optimization of Interest Earnings) [PFIA 2256.005(b)(3)]**

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- A security swap that would improve the quality, yield, or target duration in the portfolio.
- Cash flow needs of Lubbock County require that the investment be liquidated.

#### **IV. INVESTMENT STRATEGIES**

The investment portfolio of Lubbock County includes funds pooled together of all the fund groups. Each major fund type has varying cash flow requirements and liquidity needs. Therefore strategies shall be implemented considering each fund's unique requirements.

### **Investment Pool Strategy**

The County's Investment Pool is an aggregation of the majority of County Funds which includes tax receipts, fine and fee revenues, as well as some, but not all, bond proceeds, grants, special revenue fund revenue, debt service revenues and reserve balances. This portfolio is maintained to meet anticipated daily cash needs for Lubbock County operations, capital projects and debt service. The objectives of this portfolio are to:

- ensure safety of principal by investing only in high-quality securities for which a strong secondary market exists;
- ensure that anticipated cash flows are matched with adequate investment liquidity;
- manage market and credit risk through diversification; and
- attain the best feasible yield commensurate with the objectives and restrictions set forth in this Policy by actively managing the portfolio.

### **Bond Funds Strategy**

Occasionally, separate non-pooled portfolios are established with the proceeds from bond sales. The objectives of these portfolios are to:

- ensure safety of principal by investing only in high-quality securities for which a strong secondary market exists;
- ensure that anticipated cash flows are matched with adequate investment liquidity;
- manage market and credit risk through diversification; and
- attain the best feasible yield commensurate with the objectives and restrictions set forth in this Policy and the bond ordinance by actively managing the portfolio.

## **V. RESPONSIBILITY AND CONTROL**

### **Delegation of Authority [PFIA 2256.005(f)]**

In accordance with the Public Funds Investment Act, the Commissioners' Court designates the County Auditor as Lubbock County's Investment Officer. An Investment Officer is authorized to execute investment transactions on behalf of Lubbock County. No person may engage in an investment transaction or the management of Lubbock County funds except as provided under the terms of this Investment Policy as approved by the Commissioners' Court. The investment authority granted to the investing officer is effective until rescinded by the Commissioners' Court.

### **Quality and Capability of Investment Management [PFIA 2256.005(b) (3)]**

Lubbock County shall provide periodic training in investments for the designated Investment Officer and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

### **Training Requirement (PFIA 2256.008)**

In accordance with the Public Funds Investment Act, the designated Investment Officer shall attend an investment training session no less often than once every two years commencing September 1, 1997 and shall receive not less than 10 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an independent source approved by the Commissioners' Court. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom Lubbock County may engage in an investment transaction.

### **Internal Controls (Best Practice)**

The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure

that the assets of Lubbock County are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived and (2) the valuation of cost and benefits requires estimates and judgments by management.

Controls deemed most important that shall be employed include the following:

#### Imperative Controls

- Custodian safekeeping receipts records management.
- Avoidance of bearer-form securities.
- Documentation of investment events.
- Written confirmation of telephone transactions.
- Reconcilements and comparisons of security receipts with the investment subsidiary records.
- Compliance with investment policies.
- Verification of all interest income and security purchase and sell computations.

#### Controls Where Practical

- Control of collusion.
- Separation of duties.
- Separation of transaction authority from accounting and record-keeping.
- Clear delegation of authority.
- Accurate and timely reports.
- Validation of investment maturity decisions with supporting cash flow data.
- Adequate training and development of Investment Officials.
- Review of financial conditions of all brokers, dealers, and depository institutions.
- Staying informed about market conditions, changes and trends that require adjustments in investment strategies.

Accordingly, the Investment Officer shall establish a process to assure compliance with policies and procedures through Lubbock County's annual independent audit.

### **Prudence (PFIA 2256.006)**

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." The governing body recognizes that in diversifying the portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under Lubbock County's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of Lubbock County.

### **Indemnification (Best Practice)**

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

### **Ethics and Conflicts of Interest [PFIA 2256.005(i)]**

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

An Investment Officer of Lubbock County who has a personal business relationship with an organization seeking to sell an investment to Lubbock County shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to Lubbock County shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the Commissioners' Court.

## **VI. SUITABLE AND AUTHORIZED INVESTMENTS**

### **Investments [PFIA 2256.005 (b) (4) (A)]**

Lubbock County funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of Lubbock County funds in any instrument or security not authorized for investment under the Act is prohibited. Lubbock County will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

#### **I. Authorized**

- Direct obligations of the United States of America.
- Direct obligations of this state or its agencies and instrumentalities.
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security of which is guaranteed by an agency or instrumentality of the United States.
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States of America.
- Direct obligations of the following United States agencies and instrumentalities:
  - a) Federal Farm Credit System
  - b) Federal Home Loan Bank System
  - c) Federal Home Loan Mortgage Corp.
  - d) Federal National Mortgage Association

- Certificates of Deposit issued by a Commissioners' Court authorized depository institution that has its main office or a branch office in Texas. The certificate of deposit must be guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor and secured by obligations in a manner and amount as provided by law.

A Commissioners' Court approved depository is a state or national bank, savings bank, or state or federal credit union domiciled in this state provided:

- a) the County has on file a signed Depository Agreement which complies with the Local Government Code and details eligible collateral, collateralization ratios, standards for collateral custody and control, collateral valuation, and conditions for agreement termination.
- Money Market Mutual funds that:
  - a) are registered and regulated by the Securities and Exchange Commission
  - b) have a dollar weighted average stated maturity of 90 days or less
  - c) seek to maintain a net asset value of \$1.00 per share
  - d) are rated AAA by at least one nationally recognized rating service
- Local government investment pools, which:
  - a) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act
  - b) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service
  - c) are authorized by resolution or ordinance by the Commissioners' Court

In addition, a local government investment pool created to function as a money market mutual fund must mark its portfolio to the market daily and, to the extent reasonably possible, stabilize at \$1.00 net asset value.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (PFIA 2256.021)



Security swaps may be considered as an investment option for the County. A swap out of one instrument into another is acceptable to increase yield, realign for disbursement dates, extend or shorten maturity dates and improve market sector diversification. Swaps may be initiated by brokers/dealers who are on Lubbock County's approved list. A horizon analysis is required for each swap proving benefit to Lubbock County before the trade decision is made, which will accompany the investment file for record keeping.

## **II. Not Authorized [PFIA 2256.009(b)(1-4)]**

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or collateralized mortgage obligations with a maturity date of over 10 years are strictly prohibited.

## **VII. INVESTMENT PARAMETERS**

### **Maximum Maturities [PFIA 2256.005(b)(4)(B)]**

The longer the maturity of investments, the greater their price volatility. Therefore, it is Lubbock County's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

Lubbock County attempts to match its investments with anticipated cash flow requirements. The maximum allowable stated maturity of any individual investment will not exceed more than ten years from the date of purchase.

*The composite portfolio will have a weighted average maturity of 3 ½ years or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(4)(C)]*

### **Diversification [PFIA 2256.005(b)(3)]**

Lubbock County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is managed

through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law),
- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for Lubbock County's total portfolio:

1.	U.S. Treasury Securities .....	100%
2.	Agencies and Instrumentalities	85%
3.	Certificates of Deposit .....	50%
4.	Authorized Pools .....	50%

#### VIII. SELECTION OF BANKS AND DEALERS

##### *Depository (Chapter 116, Local Government Code)*

At least every four (4) years a Depository shall be selected through Lubbock County's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

### **Authorized Brokers/Dealers (PFIA 2256.025)**

Lubbock County shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with Lubbock County. Those firms that request to become qualified broker/dealers for securities transactions will be required to provide:

- Information regarding creditworthiness, experience and reputation.
- A certification stating the firm has received read and understood Lubbock County's investment policy and agree to comply with the policy.

Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed Lubbock County's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by Lubbock County's policy. [PFIA 2256.005(k-1)]

### **Delivery vs. Payment [PFIA 2256.005(b)(4)(E)]**

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

## **IX. CUSTODIAL CREDIT RISK MANAGEMENT**

### **Safekeeping and Custodial Agreements**

Securities either owned by Lubbock County as part of its investment portfolio or held as collateral to secure demand or time deposits will be held by a third party custodian. Securities owned by Lubbock County shall be held in Lubbock County's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third party custodian designated by Lubbock County and pledged to Lubbock County as

evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third party bank approved by Lubbock County.

#### **Collateral Policy (PFCA 2257.023)**

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of Lubbock County to require full collateralization of all Lubbock County funds on deposit with a depository bank. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, Lubbock County may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom Lubbock County has a current custodial agreement. The Investment Officer is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to Lubbock County and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

#### **Collateral Defined**

Lubbock County shall accept only the following types of collateral:

- Personal bond; surety bond; bonds; notes; and other securities; first mortgages on real property; real property; certificate of deposit; or a combination of these methods, as provided by Chapter 116, Subchapter C, Local Government or
- Investment securities or interests in them as provided by Chapter 726, Acts of the 67<sup>th</sup> Legislature, Regular Session, 1981 (Article 2529b-1, Vernon's Texas Civil Statutes).

## **Subject to Audit**

All collateral shall be subject to inspection and audit by the Investment Officer or Lubbock County's independent auditors.

## **X. PERFORMANCE**

### **Performance Standards**

Lubbock County's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of Lubbock County.

### **Performance Benchmark**

It is the policy of Lubbock County to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, Lubbock County shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value. Lubbock County's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to Lubbock County's weighted average maturity in days.

## **XI. REPORTING (PFIA 2256.023)**

### **Methods**

*Commissioners' Court Meeting* - The Investment Officer shall prepare an investment report for each Commissioners' Court meeting that summarizes investment transactions for preceding period. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- A listing of maturing investments during the reporting period.
- A listing of investments purchased during the reporting period.

Quarterly - The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner that will allow Lubbock County to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the Commissioners' Court. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period.
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of Lubbock County's investment portfolio with state law and the investment strategy and policy approved by Commissioners' Court.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body [PFIA 2256.023(d)].

#### **Monitoring Market Value [PFIA 2256.005(b)(4)(D)]**

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable source and disclosed to the governing body quarterly in a written report.

## XII. INVESTMENT POLICY ADOPTION [PFIA 2256.005(e)]

Lubbock County's investment policy shall be adopted by the Commissioners' Court. It is Lubbock County's intent to comply with state laws and regulations. Lubbock County's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of Lubbock County. The Commissioners' Court shall review the policy and investment strategies annually, approving any changes or modifications.

## LUBBOCK COUNTY PURCHASING POLICY

It is the policy of Lubbock County to conduct all purchasing strictly on the basis of economic and business merit to best serve the citizens of Lubbock County. In order to maintain the best price for goods and services in an efficient manner, purchases shall be divided into three (3) categories. Procedures for each category shall be followed by all departments unless specifically exempted by the Lubbock County Commissioners' Court. The purchase of any computer equipment (regardless of price) to be attached to the County network, or supported by LCIS, must be coordinated through LCIS.

The Purchasing Department is the only point of contact for vendors seeking to do business with Lubbock County. It is the intent of the Commissioners' Court that no elected official or department head accept proposals from vendors, setup sales meetings on behalf of a vendor or refer the vendor to other elected officials or department heads.

### I. Purchasing Categories

- A. Purchases up to \$1,500.00 may be made by a department head for the continuing operation of each department, **subject to the provisions of Sec. I.A.3. below.** The department head will have the responsibility of making this level of purchase in the most prudent and cost effective manner. In no event will partial purchases be made with the intent of circumventing the provisions of this policy.
  - 1. No purchase shall be made without a purchase order to support the award of purchase unless specific exceptions are provided for in this policy.  
(Ref. Sec. IV)
  - 2. Prior to any purchase, it shall be the responsibility of each department head to insure adequate funding is available in the current budget line item for each purchase.  
(Ref. Sec. V)
  - 3. All "Inventoriable Items" will be purchased with a Purchase Order. "Inventoriable Item" is defined as a single non-consumable item costing *more than \$1,000.00*. (Note: At the written request of a department head, non-consumable items costing less than \$1,000.00 but deemed to be highly pilferable may be added to



inventory.)

- B. **Purchases of more than \$1,500.00 and less than \$50,000.00** will be handled by the Lubbock County Purchasing Department, using an informal competitive bid procedure. This level does not require additional Commissioners' Court approval.

1. Department heads shall contact the Purchasing Agent, via written requisition, requesting the item to be purchased. The department head will be responsible for providing written specifications for the requested item.
2. The Purchasing Agent, or Department head, will contact a minimum of three (3) vendors who are able to provide the requested item. Each vendor will be required to provide a price quotation or respond to an Informal Bid, and provide any other information requested by the Purchasing Agent. The Purchasing Agent shall award the purchase to the vendor with the lowest responsible price quotation, as agreed upon by the Purchasing Agent and the requesting department head and the Purchasing Agent shall issue a purchase order for the item.
3. If the Purchasing Agent and the requesting department head are not in agreement as to the lowest responsible bid award, the Commissioners' Court will consider all bids at the next scheduled meeting. The department head and Purchasing Agent may present reasons for their bid award preference and the final decision will be made by the Commissioners' Court.

- C. **Purchases of \$50,000.00 or more** will be subject to the formal bid procedure of Lubbock County.

1. **COMPETITIVE BID AND REQUEST FOR PROPOSAL (RFP):** Department heads must make a request for purchase, in writing, to the Lubbock County Commissioners' Court, unless approval for the purchase of the *specific* item is in the current budget. Upon approval by the Commissioners' Court, the Purchasing Agent shall seek formal bids as provided for in Texas Local Government Code. The requesting department shall design the specifications in concert with the Purchasing Agent. Bids shall be opened and evaluated by the Purchasing Agent and requesting department in accordance with the criteria set out in the bid or proposal. Following the evaluation, the Commissioners' Court will award the purchase to the lowest responsible bidder meeting

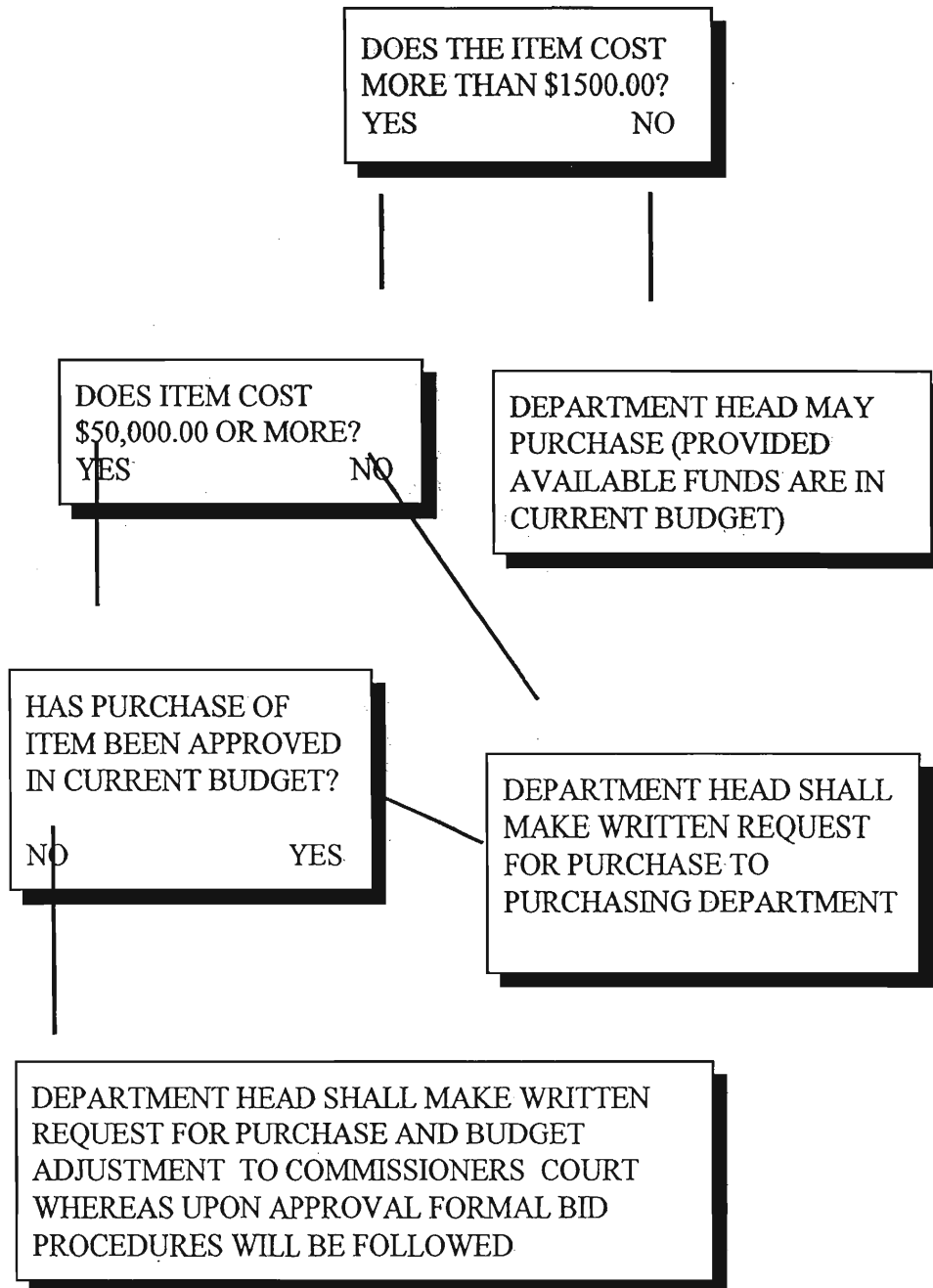
specifications.

2. COMPETITIVE PROPOSAL : Upon a finding by the Commissioners' Court that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, the Purchasing Agent may use the multi-step competitive proposal procedure provided for in Texas Local Government Code.

3. ALTERNATIVE COMPETITIVE PROPOSAL: As provided for in Texas Local Government Code, the Purchasing Agent may use an alternative competitive proposal procedure for the purchase of insurance, high technology items, landscape maintenance, travel management, recycling, or as provided for by law.

II. Lubbock County reserves the right to reject any or all bids. In the event all bids for an item are rejected, the Commissioners' Court shall instruct the Purchasing Agent as to the appropriate action to take following the rejection of bids.

# LUBBOCK COUNTY PURCHASING POLICY FLOW CHART



Note: The purchase of any computer equipment (regardless of price) to be attached to the County network, or supported by LCIT, must be coordinated through LCIT.

### III. Exemptions to Competitive Bidding Requirements:

A. The Commissioners' Court, by order, has exempted from the competitive bidding requirements under Sec. I, purchase of items required to be made due to a public calamity to provide relief for the citizens or preserve Lubbock County property.

B. The Commissioners' Court will, by this order, exempt the following type of purchases from the competitive bidding requirement under Sec. I.C:

1. An item necessary to protect the public health or safety of citizens of Lubbock County;
2. An item necessary due to unforeseen damage to machinery, equipment or other public property;
3. The purchase of personal or professional services, (including education and travel);
4. The purchase of land or right-of-way;
5. Personal property sold:
  - a) at an auction by a licensed auctioneer;
  - b) at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business and Commerce Code; or
  - c) by a political subdivision of this state, a state agency of this state or an entity of the federal government
6. The renewal or extension of a lease or equipment maintenance agreement if;
  - a) the lease was let by competitive bid the preceding year;
  - b) the renewal or extension does not exceed one year; and
  - c) the renewal or extension is the first renewal or extension of the lease or agreement.

IV. No purchase shall be made without a PURCHASE ORDER, issued in advance of the purchase, subject to the following exceptions:

1. Utilities
2. Employee Expense Reimbursement
3. Contract employees to include, but not be limited to, any court ordered contract employees, mediators, counselors and therapists.
4. Purchases made on a County Purchasing Card in accordance with County policies.

V. A written request for a PO or a purchase requisition must be

presented to the Purchasing Department and a PO issued prior to a purchase being made (telephone requests for POs will not be accepted), with the exception of purchases made using Lubbock County Purchasing Cards. In cases such as equipment repair, where an exact cost may not be determined in advance, the PO can be written for an estimated amount and then amended once the actual cost is determined.

- VI. It will be the responsibility of the department head to insure adequate funding is available in the current budget line item prior to any purchase being made.
- VII. No payment shall be made for any purchase unless adequate funds are available in the appropriate budget line item of the department making said purchase.
- VIII. Payment for any unauthorized purchase (ie: purchases made without a supporting PO) or any purchase made without adequate funding in the appropriate budget line item may be the responsibility of the individual making said purchase.
- IX. Whenever found to be to the County's advantage, the Purchasing Agent/department head shall use cooperative purchasing agreements with other governmental entities (ie: General Services Commission, City of Lubbock) as an additional quotation or bid price.
- X. It is the policy of the Lubbock County that, in all governmental purchases, preference be given to the purchase of products made from recycled material, if those products containing such recycled material meet applicable quality and quantity standards. To that end, each person responsible for purchasing should:
  - 1. Periodically review procedures and specifications in order to eliminate those procedures and specifications that explicitly discriminate against the use of recycled products; and
  - 2. Encourage the use of products made from recycled products and from products that can be recycled.
- XI. All annual contracts for goods or services must be approved by the Lubbock County Commissioners' Court before any purchase of those goods or services can be made.
- XII. The use of the purchasing power of Lubbock County for personal purchases is prohibited. No one may use the name of Lubbock County for any personal purchase or charge any personal purchase to Lubbock County. Any such action is prohibited and may be grounds for prosecution.

XIII. Blanket Purchase Orders (BPOs) may be established in order to reduce the number of purchase orders originating from a single vendor. Blanket Purchase Orders must be approved by the Commissioners' Court and renewed every fiscal year. Single purchases within a Blanket Purchase Order shall be subject to the provisions of this policy, unless specific exception is made by the Commissioners' Court.

XIV. Conflicts-of-Interest, Nepotism and Misuse of a Public Position.

A. Affirmative Duty to Disclose an Interest and Abstain from Participation.

1. Where a member of the Commissioners' Court, or any other officer of Lubbock County, whether elected, appointed, paid or unpaid, who exercises authority beyond that which is advisory in nature, has a substantial interest in a business entity or real property, that official shall file, before a vote or decision on any matter involving the business entity or real property, an affidavit with the County Clerk of Lubbock County, stating the nature and extent of the interest, and shall abstain from further participation in the matter, if:
  - a) in the case of a substantial interest in a business entity the action on the matter will have a special economic effect on the business entity that is distinguishable from the effect on the public; or
  - b) in the case of a substantial interest in real property, it is reasonably foreseeable that an action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.
2. If the official is required to file and does file an affidavit under Subsection (1), the official is not required to abstain from further participation in the matter requiring the affidavit if a majority of the members of the governmental entity of which the official is a member is composed of persons who are likewise required to file and who do file affidavits of similar interests on the same official action.
3. Furthermore, the official may not:
  - a) act as surety for a business entity that has

work, business, or a contract with Lubbock County; or

b) act as surety on any official bond required of an officer of Lubbock County.

4. "Substantial Interest"

a) A person has a substantial interest in a business entity if:

(I) the person owns 10 percent or more of the voting stock or shares of the business entity or owns either 10 percent or more or \$5,000 or more of the fair market value of the business entity; or

(II) funds received by the person from the business entity exceed 10 percent of the person's gross income for the previous year.

b) A person has a substantial interest in real property if the interest is an equitable or legal ownership with a fair market value of \$2,500 or more.

c) A local public official is considered to have a substantial interest under this section if a person related to the official in the first degree by consanguinity or affinity, as determined under Chapter 573, Government Code, has a substantial interest under this section.

d) The relation in c) is defined as the official's spouse, father, mother, father-in-law, mother-in-law, brother, sister, brother-in-law, and sister-in-law.

5. "Business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or any other entity recognized by law.

B. Additional Forbidden Actions, Selected Criminal Statutes

The following actions are forbidden under the Texas Penal Code:

1. Abuse of Official Capacity which includes the misuse of anything of value belonging to the government or violating a law relating to the individuals office or employment.
2. Official Oppression which includes the use of one's official position to deny another the exercise or enjoyment of any right.
3. Misuse of Official Information which includes the use

of information not yet released to the public and known by virtue of one's official position, for personal gain, for the gain of another person, or with intent to harm another person.

4. Honorariums and solicitation or acceptance of gifts for the performance of official duties.
5. Perjury, Falsification and Tampering with or Fabricating Evidence and Official Records

**XV.** Lubbock County Purchasing Policy is based on statutes provided for in Texas Local Government Code and Texas Penal Code. All statutes were currently in force at the time of the approval of this policy.

**XVI.** If found to be in the best interest of Lubbock County, any part or portion of this policy may be repealed or changed by an order of the Commissioners' Court. Such action will not affect any other part or portion of this policy.



## Debt Management Policy

### **Legal Debt Limit**

The County's legal limits are stated in the Constitution of the State of Texas, Article 3, Section 52. Upon a vote of two-thirds majority of the voting qualified voters of the County, the County may issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of the County and levy and collect taxes to pay the interest thereon and provide a sinking fund for the redemption thereof.

The County's debt limit is 25% of assessed value of real property.

Total Assessed Value of Real Property	\$15,055,546,548
25% Debt Limit	\$3,763,891,137

### **Tax Rate Limitation**

General Operations; Limited Tax Bonds, Time Warrants, Certificates of Obligation, and Contractual Obligations.

The Texas Constitution (Article VIII, Section 9) imposes a limit of \$0.80 per \$100 assessed valuation for all purposes of General Fund, Permanent Improvement Fund, Road and Bridge Fund and Jury Fund, including debt service of bonds, warrants or certificates of obligation issued against such funds. The Attorney General of Texas will not approve limited tax bonds in an amount which produces debt service requirements exceeding that which can be paid from \$0.40 of the foregoing \$0.80 maximum tax rate calculated at 90% collection. The bonds are limited tax obligations payable from the constitutional tax rate.

The County relies on the advice of a professional outside financial advisor and its own financial officers about when it is advisable to issue new debt. A guiding principle on the issuance of new debt is the desire of the County to continue to maintain stable bond ratings. We are well within the permissible limits set out by these advisors to continue with this goal.

Moody's Investors Services and Standard and Poor's have rated the County the highest possible ratings.

Moody's Investors Services	Aa1
Standard and Poor's	AA

#### **General Obligation Bonds**

On January 13, 2003 Lubbock County issued general obligation bonds to provide funds for the construction and equipping of a new Lubbock County Detention Center. General obligation bonds are direct obligations and pledge the full faith and credit of the government. The bonds were issued as \$79,935,000 General Obligation Bonds, Series 2003 as serial bonds maturing February 15, 2004 through February 15, 2023. The bonds were issued pursuant to the general laws of the State of Texas, including particularly Section 1473.101(a), Texas Government Code, as amended, an election held in the County on November 5, 2002 and passed by a majority of the participating voters, and an Order passed by the Commissioners' Court of Lubbock County.

During 2007 Lubbock County refunded \$50,340,000 of the original \$79,935,000 issue by issuing General Obligation Refunding Bonds, Series 2007.

See Debt Service Maturity Schedule - Series 2003 on page 81.

#### **General Obligation Refunding Bonds, Series 2007**

On February 12, 2007 Lubbock County issued general obligation refunding bonds to refund a portion of the County's outstanding General Obligation Bonds, Series 2003 and the payment of professional services and costs of the issuance in order to lower the overall debt service requirements of the County. The bonds were issued as \$52,915,000 General Obligation Refunding Bonds, Series 2007 as serial bonds maturing February 15, 2008 through February 15, 2023. The bonds were issued pursuant to the Constitution and general laws of the State of Texas, including particularly Chapter 1207, Texas Government Code, as amended, and are direct obligations of Lubbock County payable from a continuing ad valorem tax levied on all taxable property within the County, within the limits prescribed by law.

See Debt Service Maturity Schedule - Series 2007 on page 82.

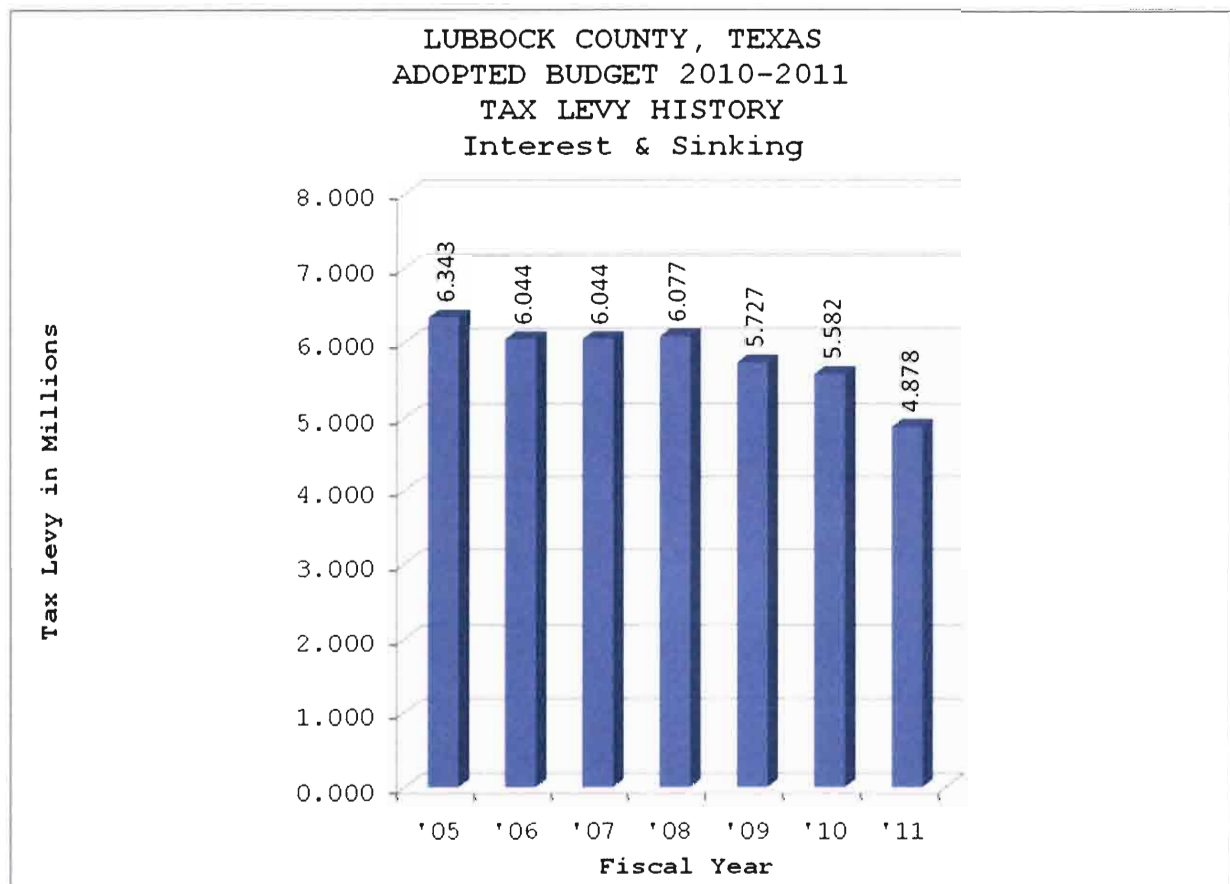
## Certificates of Obligation, Series 2006

On June 12, 2006 Lubbock County issued certificates of obligation to provide funds to pay contractual obligations for the construction of improvements to, expansion of and equipping of the new Lubbock County Detention Center and the payment of professional services and costs of the issuance. The bonds were issued as \$12,765,000 Certificates of Obligation, Series 2006 as serial bonds maturing February 15, 2007 through February 15, 2026. The certificates were issued pursuant to the Constitution and general laws of the State of Texas, particularly Subchapter C of Chapter 271, Texas Local Government Code, as amended, and constitute direct obligations of Lubbock County payable from a continuing ad valorem tax levied on all taxable property within the County, within the limits prescribed by law.

See Debt Service Maturity Schedule - Series 2006 on page 83.

There is a combined Debt Service Maturity Schedule on page 84.

The following chart represents the portion of the tax rate that is distributed to Debt Service for the past seven years.



LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

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

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

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

## ***Major Funding Issues Facing 2011 Budget***

Two goals played a major role in the development of the 2011 Budget. Awarding a cost of living adjustment (COLA) to all full-time employees, as well as, all elected and appointed officials was the top priority. The challenge was to maintain the ad valorem at the current rate to deliver the COLA and to fund county operations at or above the current level.

The COLA was determined by the consumer price index (CPI) five-year average data for the Southern Region, Class B/C.

The five-year average delivers a moderate COLA of 3.14% when considering the dramatic events occurring during the past five years. No increases were granted in the prior year. Only full-time employees on the payroll as of July 8, 2010 received the COLA on their actual salary as of that date.

Lubbock County took firm stance against raising ad valorem taxes on the heels of the current economic conditions facing the nation. Lubbock County has faired better than most areas during the economic down turn, yet sales tax revenues have remained fairly flat displaying minor increases indicating consumer confidence remains cool.

Therefore, Lubbock County held the cap on capital expenditures, as well as departmental expansion to avoid increasing the ad valorem tax rate. Reserves were utilized and the Lubbock County Detention Center came on line in July 2010. The reserves were available due to the delayed opening of the Lubbock County Detention Center and operational expenses sitting idle throughout most of 2010.



## ***Key Issues in Developing the 2011 Budget***

The 2011 Budget provides for investments in Commissioners' Court priority areas.

- Funding for 3.14% COLA for all full-time employees including Elected and Appointed Officials.
- Funding the new 27 full-time and 2 part-time staff positions per Personnel Committee recommendation. The following is a list of each department that received a new position: Purchasing Department, County Auditor's Department, Sherriff's Office, Consolidated Road and Bridge, County Clerk Records Preservation Department, Commissioners' Court Records Preservation Department, Regional Public Defenders Office. Dispute Resolution received 2 part-time positions.
- Funding to install Courthouse Security equipment and to provide additional Courthouse Security personnel.
- Funding for additional Information Technology equipment and software to keep pace with changing technology.
- Funding for the Juvenile Probation Department due to loss of funding in prior years.
- Funding the 3% increase for all volunteer fire departments.
- Funding for capital equipment for the Sheriff's Office (2-4WD SUVs; 1- 4D Extended Cab Pickup).
- Funding for redistricting expenses which are incurred every ten years after the completion of the decennial census.
- Increase in funding to Mental Health Private Defender due to allocated percentage share increase.
- Increase in funding to South Plains Auto Task Force due to grant requirements.
- Increase in road construction and maintenance funding due to increasing prices for materials, fuel, and capital outlay.
- Increase in Jury Pay expenditures to fund increased costs of Jury service.
- Increase in court-appointed attorney expenditures to fund rise in costs associated with indigent defendants.
- Expansion of the Regional Public Defender creating the need for additional personnel in the County Auditor's Office and in the Information Services Department.

### Accounting, Auditing, and Financial Planning

The modified accrual basis of accounting is used for the Governmental Fund Types and Agency Funds. This basis of accounting recognizes revenues in the accounting period in which they become susceptible to accrual, both measureable and available, and expenditures in the accounting period in which the fund liability is incurred, if measureable, except for unmatured interest on General Long-Term Debt, which is recognized when due. Lubbock County does not distinguish between basis of budgeting and basis of accounting. County records are maintained using the modified accrual method.

The County Auditor's Office will continue to maintain the County's financial records on a basis that is compatible with the guidance and generally accepted accounting principles and standards that have been promulgated by the Governmental Accounting Standards Board for local governments.

As stated in Local Government Code Section 115.045, once each fiscal year, the Commissioners' Court will engage an independent Certified Public Accounting firm to conduct a comprehensive audit of all County books. The County Auditor's staff will continually conduct internal audits of County departments that are designed to strengthen internal accounting and budgeting controls and safeguard county assets.

### **Account Structure**

A fund type is a separate accounting entity with a self-balancing set of accounts with identifiable revenues and expenditures. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets or liabilities. The county maintains budgetary control of its operating accounts through the use of various funds. Fund balance is the excess of revenues over expenditures. Fund balance is available for emergencies or unforeseen expenditures. All Lubbock County funds are appropriated in the Lubbock County budget except for the Community Supervision Correction Department Funds. These are funds provided by Texas Department of Criminal Justice - Criminal Justice Assistance Division (TDCJ-CJAD). These funds are budgeted and approved by TDCJ-CJAD and monitored by Lubbock County. These funds are audited separately from other Lubbock County funds, but are included in the Lubbock County Comprehensive Annual Financial Report.

## **Governmental Fund Types**

The focus of the County's governmental funds is to provide information on the inflows, outflows, and balances of spendable resources. This information is useful in assembling the County's annual financing and budgeting requirements. The unreserved fund balance may serve as a useful measure of the resources available at the end of the fiscal year for the appropriation in the following year. Governmental fund types are used to account for all or most of government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds). The general fund is used to account for all activities of the general government not accounted for in some other fund. The following is a brief description of Lubbock County's governmental funds.

### **General Fund**

This is Lubbock County's primary operating fund and may be used for any lawful purpose. It accounts for all financial resources of Lubbock County except those required to be accounted for in another fund. This fund provides for the daily operations of the County, including judicial and public safety functions, as well as, general administration. The primary revenue sources are ad valorem taxes, sales tax, fees, fines, and charges for service.

### **Special Revenue Funds**

Special revenue funds are used to account for special earmarked revenues that have legal restrictions as to the specific purpose of the expenditures. The following is a brief summary of Lubbock County's Special Revenue funds and includes the source of the revenue and the restrictions on expenditures.

Road and Bridge Fund - Consolidated Road and Bridge include expenditures for the operation, repair and maintenance of roads and bridges located in Lubbock County. The primary source of revenue to the Road and Bridge Fund consists of a portion of the \$10 fee assessed on motor vehicle registrations, a transfer from the general fund, interest income, and other miscellaneous fees.

Park Funds - Expenditures are generally for the operation, repair and maintenance, and upkeep associated with county owned parks. The majority of revenue comes from ad valorem taxes, along with some interest income and miscellaneous usage fees.

Permanent Improvement Fund - Projects in the Permanent Improvement Fund are those capital projects that do not require the expenditure of bond funds but are still necessary to the efficient operation of the County. Revenues come from ad valorem taxes as required in the Constitution, interest income, and the rental of the Court Residential Treatment Center Facility.

New Road Fund - The New Road Fund is for the accumulation of resources for the development and construction of new roads within Lubbock County. Revenues are derived from a portion of the \$10 fee assessed on motor vehicle registration, TXDOT income, and interest income.

Juvenile Probation Funds - used to account for the cost of administering the Juvenile Probation Department including Juvenile Detention functions. Funding includes General Fund Transfer, probation fees, interest income, and other miscellaneous revenue.

Grant Funds - Lubbock County has many grant funds, which are contributions from another government or entity to be used or expended for a specific purpose or activity. Unlike other governmental funds, where appropriations lapse at year end, these funds lapse when the period of availability specified in the grant lapse. The funds are used to account for each grant and its corresponding expenditures separately. Grant funds are spent in strict compliance with each grant's financial requirements. Lubbock County has the following grant funds: Safe School Program, TJPC-C Commitment Reduction, Star Program, TJPC Juvenile Probation Commission, Juvenile Detention Fund, Juvenile Food Service Fund, Juvenile Substance Abuse Fund, Community Corrections Assistance Program, Regional ICBP TJPC-X, Title IV-E, CJD-DWI Court, CJD-Family Recovery Court, Mental Health Private Defender, CJD-Drug Court, USDA Ag Mediation, Truancy Mediation Program, HAVA, Historic Survey Grant, Regional Public Defender - Capital Murder Fund, VINE, LECD Grant Fund, South Plains Auto Task Force Grant Fund, JAG, VCLG Victim Coordinator, and Domestic Violence Fund. The only new Grant Fund added in 2011 is CDA VAWA - Recovery.

Lubbock County has several other non-major special revenue funds. The revenue is derived from fees and is earmarked for expenditures only in strict compliance with guidelines for that fee.

### **Capital Project Funds**

These funds are used for the acquisition, construction and expansion and renovation of general fixed assets. Lubbock County has two major capital project funds: New Jail Construction 2003 Issue and New Jail Construction 2006 Issue.

### **Debt Service Funds**

These funds are used to accumulate monies for payment of debt service on general obligation bonds and certificates of obligation which are due in annual installments. Ad Valorem tax is levied to finance the debt service. This fund is also referred to as the Interest and Sinking Fund. Lubbock County has three debt service funds: Interest and Sinking Fund 2003, Interest and Sinking Fund 2006, and Interest and Sinking Fund 2007.

### ***Proprietary Fund Types***

Internal Service funds, a type of proprietary fund, are used to report activities that provide supplies and services for the County's other programs and activities. Lubbock County has two non-major internal service funds: Employee Health and Insurance Fund and Workers Compensation Fund. The primary focus is on operating income, changes in net assets and cash flows. These funds are appropriated annually with the main focus on whether revenues are covering expenses.

### ***Fiduciary Fund Types***

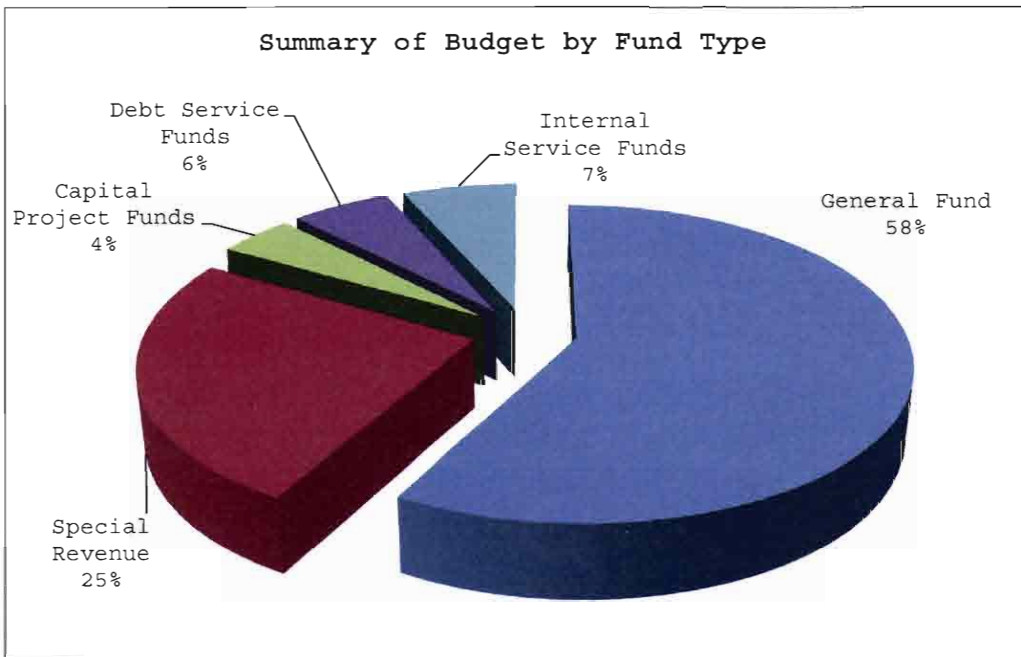
Fiduciary funds - The County is the trustee for certain funds. The County is responsible for ensuring that the assets reported in these funds are used for their intended purpose. There are two types of fiduciary fund types: agency funds and trust funds. Lubbock County currently has twenty-five agency funds. Thirteen of those agency funds are the Lubbock County CSCD's funds. Those funds are derived from TDCJ-CJAD and are expended in strict compliance with the financial resource manual provided by TDCJ-CJAD. The remaining twelve agency funds are departmental funds: County Treasurer Fund, Tax Assessor and Collector Fund, County Clerk Fund, District Clerk Fund, JP Precinct 1 Fund, JP

Precinct 2 Fund, JP Precinct 3 Fund, JP Precinct 4 Fund, Medical Examiner Fund, District Attorney Fund, Sheriff Fund, and the Juvenile Probation Fund. Lubbock County does not budget for these funds.

LUBBOCK COUNTY, TEXAS  
SUMMARY OF BUDGET BY FUND TYPE

Governmental and Proprietary Fund Types

General Fund	\$	73,799,255
Special Revenue		32,101,163
Capital Project Funds		5,587,353
Debt Service Funds		7,287,158
Internal Service Funds		8,399,600
	<u>\$</u>	<u>127,174,529</u>



General Fund - Includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.

Special Revenue Funds - Road and Bridge, Park Funds, Permanent Improvement Fund, New Road Fund, Juvenile Probation Funds, all Grant Funds, and other non-major special revenue funds.

Capital Project Funds - New Jail Construction 2003 Issue and New Jail Construction 2006 Issue.

Debt Service Funds - Interest and Sinking Fund 2003, Interest and Sinking 2006, and Interest and Sinking Fund 2007.

Internal Service Funds - Employee Health Benefit Fund and Workers' Compensation Fund.

Lubbock County, Texas  
Adopted Budget  
FY 2010 – 2011

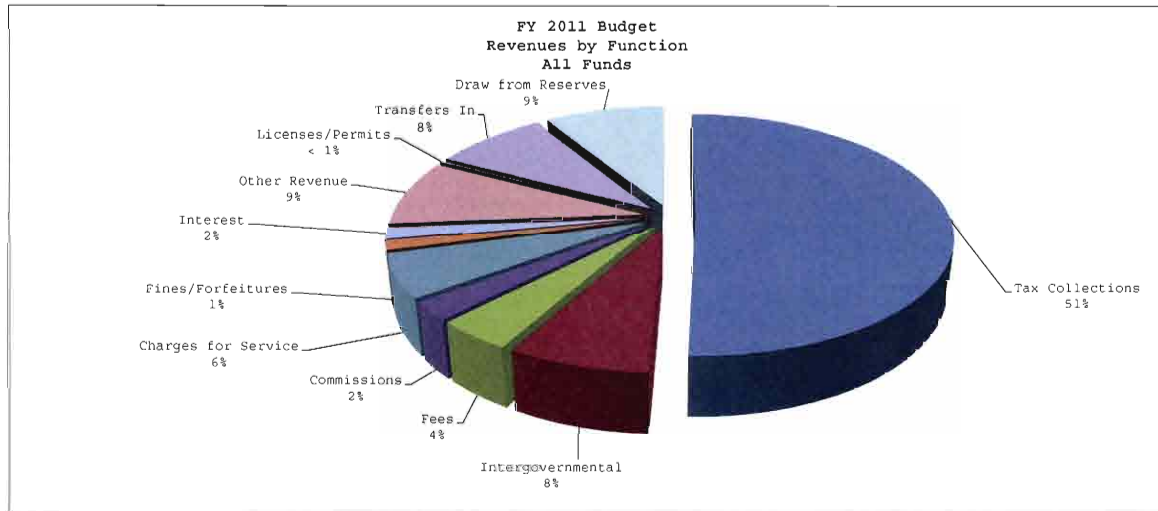


Consolidated Revenue &  
Expenditure Summary

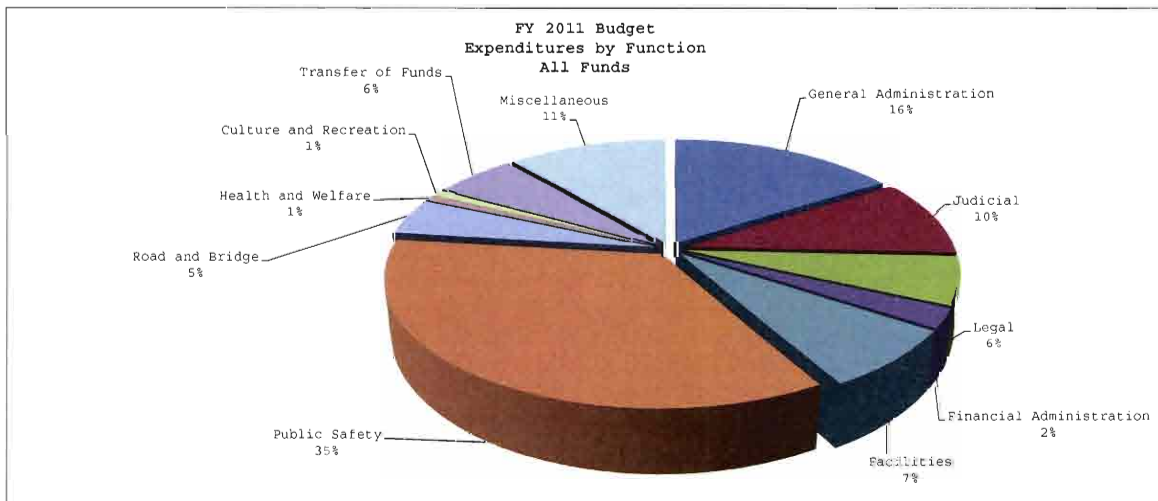


LUBBOCK COUNTY, TEXAS  
REVENUES AND EXPENDITURES BY FUNCTION  
FY 2011 BUDGET - TOTAL COMPARATIVE REVENUES AND EXPENDITURES - ALL FUNDS

	FY 2009 Actual	FY 2010 Estimates	FY 2011 Budget
Tax Collections	\$ 60,335,453	\$ 62,409,475	\$ 64,371,809
Intergovernmental	6,973,978	7,855,607	9,573,908
Fees	4,538,668	5,927,090	5,225,782
Commissions	3,123,908	3,751,600	3,160,950
Charges for Service	3,162,218	3,749,297	7,504,165
Fines/Forfeitures	1,709,481	1,929,600	1,749,000
Interest	2,667,549	1,861,670	2,039,950
Other Revenue	9,538,968	10,298,367	11,312,695
Licenses/Permits	147,787	248,400	165,100
Transfers In	4,851,387	7,460,627	10,766,871
Draw from Reserves	4,830,791	10,614,220	11,304,299
<b>Total Revenue</b>	<b>\$ 101,880,187</b>	<b>\$ 116,105,953</b>	<b>\$ 127,174,529</b>

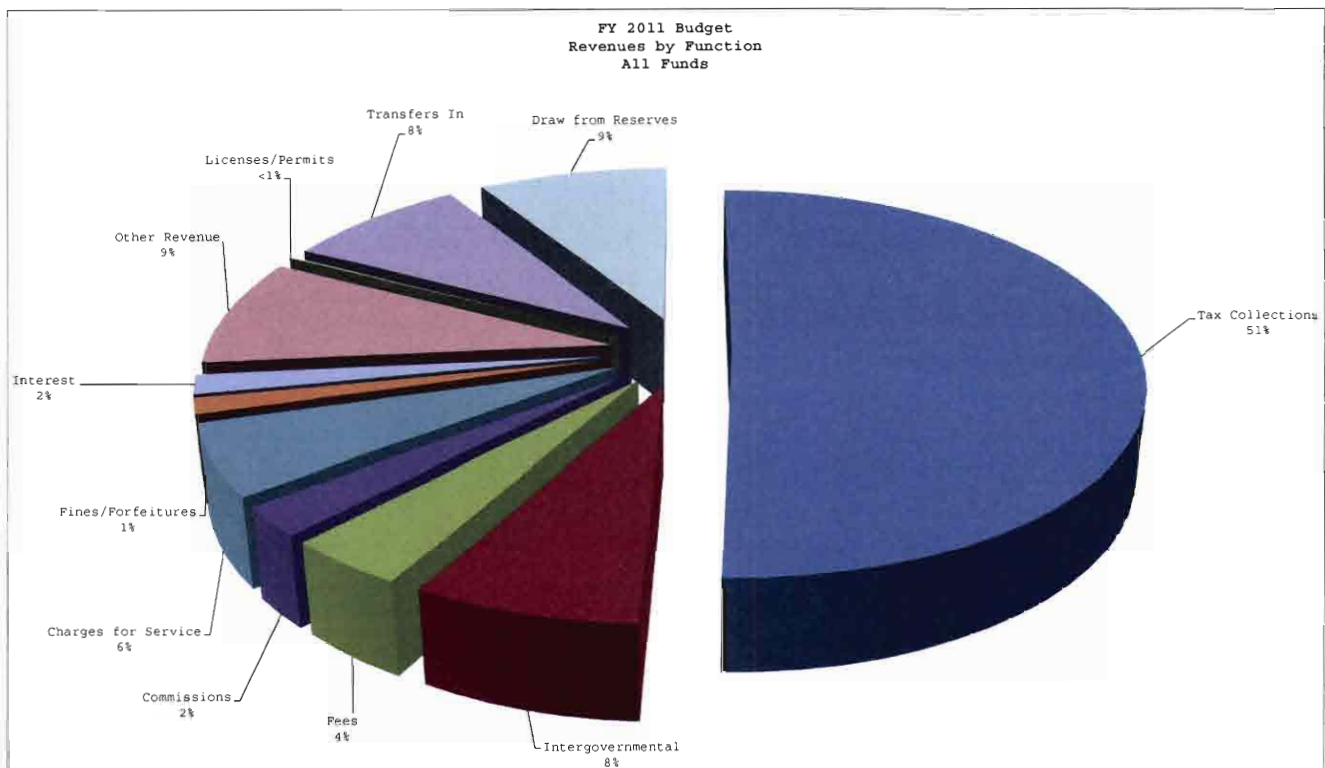


	FY 2009 Actual	FY 2010 Estimates	FY 2011 Budget
General Administration	\$ 15,318,606	\$ 18,761,235	\$ 20,359,813
Judicial	9,583,907	10,473,461	12,389,564
Legal	6,966,735	7,450,561	7,647,832
Financial Administration	2,653,794	2,948,296	3,161,612
Facilities	4,762,690	8,411,343	9,633,745
Public Safety	43,283,898	42,694,956	44,548,721
Road and Bridge	4,110,126	5,143,448	5,939,301
Health and Welfare	695,110	794,764	811,475
Culture and Recreation	544,733	741,727	1,171,052
Transfer of Funds	2,128,964	3,337,519	7,360,874
Miscellaneous	11,831,624	15,348,643	14,150,540
<b>Total Expenses</b>	<b>\$ 101,880,187</b>	<b>\$ 116,105,953</b>	<b>\$ 127,174,529</b>

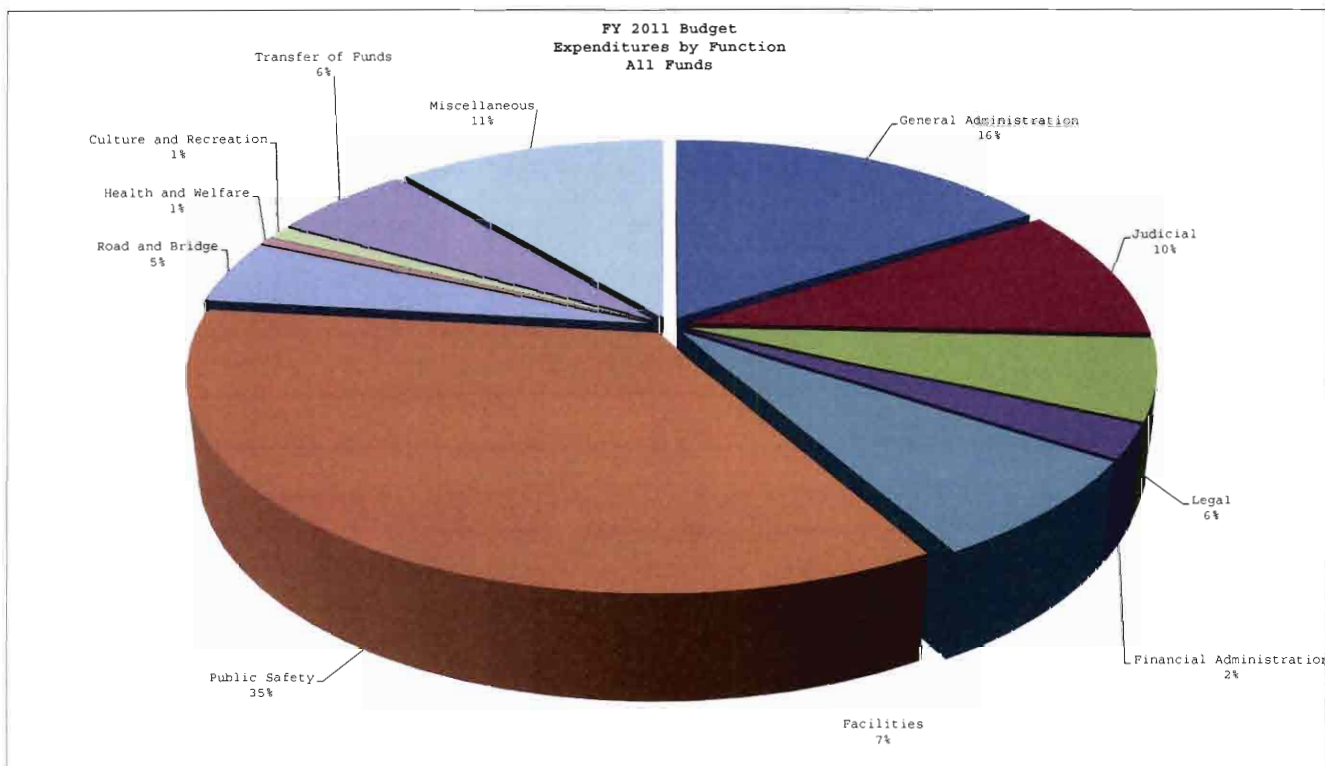


NOTE - Reconciliation of Draw from Reserves on pages 95 to 97

# WHERE DOES THE MONEY COME FROM?



# WHERE DOES THE MONEY GO?



LUBBOCK COUNTY, TEXAS  
2009 ACTUAL REVENUES AND EXPENDITURES  
ALL FUNDS

Fund	2009 Actual Revenue	2009 Actual Expenditures	Revenues Over/(Under) Expenditures
General Fund	\$ 59,431,308	\$ 59,028,360	\$ 402,948
Consolidated Road & Bridge	4,330,836	3,116,465	1,214,371
Precinct 1 Park	127,059	80,701	46,358
Slaton/Roosevelt Park	114,949	109,584	5,365
Idalou/New Deal Park	108,168	69,237	38,930
Shallowater Park	114,661	97,542	17,119
Permanent Improvement	1,952,437	660,101	1,292,336
New Road Fund	519,097	880,775	(361,678)
Safe Neighborhood	40,369	40,369	-
TJPC C	-	-	-
Star Program	380,894	388,533	(7,639)
Juvenile Probation Fund	3,587,471	4,161,740	(574,269)
TJPC Juv Probation Commission	724,457	724,457	0
Juvenile Detention	2,778,742	2,779,071	(329)
Juvenile Food Service	257,907	258,356	(449)
Juvenile Substance Abuse	586,192	602,116	(15,924)
Community Correction Assistance	52,448	52,448	-
TJPC-X	91,604	91,604	-
Title IV-E	52,906	747,669	(694,764)
JABG Juve Acct Block	-	-	-
DWI Court	-	-	-
Family Recovery Court	-	-	-
District Court JAG	537	537	-
Online Access	23,459	13,209	10,250
Mental Health Private Defender	111,790	111,790	-
Drug Court	204,166	204,166	0
DOJ-Drug Court	120,686	120,686	-
Drug Court Court Cost	27,594	32,955	(5,361)
Dispute Resolution	324,672	300,856	23,817
USDA Ag Mediation	393,850	393,850	-
Domestic Relations Office	157,575	163,762	(6,186)
Truancy Mediation Program	25,843	25,843	-
Truancy Mediation Program	-	-	-
Law Library	170,863	183,415	(12,552)
Election Services	37,399	37,399	-
HAVA	-	-	-
Election Admin Fee	8,910	-	8,910
Election Equipment Fund	4,826	-	4,826
Hazard Material EMG - LEPC	15,512	15,512	-
Historic Survey Grant	29,220	29,220	-
District Clerk Records Preservation	18,261	14,890	3,371
County Clerk Records Preservation	323,708	128,411	195,298
Commissioners' Court Record Preservation	100,116	9,399	90,717
Courthouse Security	121,573	146,006	(24,433)
Court Record Preservation	-	-	-
Historic Preservation	7,296	-	7,296
Child Abuse Prevention	75	-	75
Judicial Technology	45,737	5,314	40,424
County and District Court Technology	-	-	-
District Court Record Technology	-	-	-
County Clerk Archive	256,437	-	256,437
Regional Public Defender	1,420,230	963,533	456,697
Sheriff Contraband Fund	116,032	70,336	45,696
Inmate Supply Fund	274,040	263,913	10,128
VINE	30,108	30,108	-
Homeland Security	96,626	96,626	-
LECD - Emergency Communications	54,345	54,345	-
CDA Business Crimes	369,351	432,398	(63,047)
CDA Contraband	259,999	229,754	30,244
South Plains Auto Task Force	573,208	573,208	-
CDA VAWA-Recovery	-	-	-
JAG	34,830	34,830	-
Internet Crimes Against Children	-	-	-
VCLG	30,817	30,817	-
Project Safe Neighborhood	9,590	9,590	-
Domestic Violence Prosecution	92,819	92,819	-
Interest/Sinking Fund	1,114,119	965,570	148,549
Interest/Sinking Fund 03 Bond Issue	3,717,180	3,801,950	(84,770)
Interest/Sinking Fund 07 Bond Issue	2,929,546	2,521,788	407,759
New Jail	148,999	926,083	(777,084)
New Jail 302	307,013	7,582,374	(7,275,361)
Employee Health Benefit	5,290,441	6,797,560	(1,507,119)
Workers Comp Fund	2,398,493	576,240	1,822,254
SUB-TOTALS	97,049,396	101,880,187	(4,830,791)
DRAW FROM RESERVES	4,830,791	-	4,830,791
TOTAL REVENUES	\$ 101,880,187	\$ 101,880,187	\$ -

LUBBOCK COUNTY, TEXAS  
2010 BUDGETED REVENUES AND EXPENDITURES  
ALL FUNDS

Fund	Revenues - FY 2010 Estimates	Expenditures - FY 2010 Estimates	Revenues Over/(Under) Expenditures
General Fund	\$ 64,099,095	\$ 68,132,948	\$ (4,033,853)
Consolidated Road & Bridge	4,262,171	4,202,446	59,725
Precinct 1 Park	126,138	122,036	4,102
Slaton/Roosevelt Park	115,588	169,442	(53,854)
Idalou/New Deal Park	111,913	119,609	(7,696)
Shallowater Park	116,938	122,856	(5,918)
Permanent Improvement	1,272,396	2,762,000	(1,489,604)
New Road Fund	510,000	751,500	(241,500)
Safe Neighborhood	82,000	82,000	-
TJPC C	408,800	408,800	-
Star Program	512,047	512,047	-
Juvenile Probation Fund	4,925,691	6,288,344	(1,362,653)
TJPC Juv Probation Commission	816,369	816,369	-
Juvenile Detention	3,242,904	3,242,904	-
Juvenile Food Service	275,997	275,997	-
Juvenile Substance Abuse	629,254	629,254	-
Community Correction Assistance	55,915	55,915	-
TJPC-X	93,412	93,412	-
Title IV-E	935,011	232,905	702,106
JABG Juve Acct Block	-	-	-
DWI Court	75,605	75,605	-
Family Recovery Court	109,962	109,962	-
District Court JAG	101,925	101,925	-
Online Access	20,150	20,150	-
Mental Health Private Defender	524,200	524,200	-
Drug Court	109,932	109,932	-
DOJ-Drug Court	-	-	-
Drug Court Court Cost	59,500	55,317	4,183
Dispute Resolution	349,275	341,847	7,428
USDA Ag Mediation	565,227	565,227	-
Domestic Relations Office	126,345	126,345	-
Truancy Mediation Program	30,477	30,477	-
Truancy Mediation Program	-	-	-
Law Library	178,000	178,000	-
Election Services	582,997	564,267	18,730
HAVA	5,945	5,945	-
Election Admin Fee	12,000	29,167	(17,167)
Election Equipment Fund	32,000	32,000	-
Hazard Material EMG - LEPC	-	-	-
Historic Survey Grant	33,848	33,848	-
District Clerk Records Preservation	15,200	13,751	1,449
County Clerk Records Preservation	325,000	743,868	(418,868)
Commissioners' Court Record Preservation	93,000	93,000	-
Courthouse Security	126,000	179,182	(53,182)
Court Record Preservation	40,000	19,000	21,000
Historic Preservation	4,220	4,220	-
Child Abuse Prevention	100	-	100
Judicial Technology	42,500	68,188	(25,688)
County and District Court Technology	4,000	4,000	-
District Court Record Technology	13,750	7,600	6,150
County Clerk Archive	205,000	400,000	(195,000)
Regional Public Defender	1,227,994	1,227,994	-
Sheriff Contraband Fund	127,000	127,000	-
Inmate Supply Fund	200,000	245,000	(45,000)
VINE	30,108	30,108	-
Homeland Security	-	-	-
LECD - Emergency Communications	22,000	22,000	-
CDA Business Crimes	422,000	512,971	(90,971)
CDA Contraband	125,000	118,000	7,000
South Plains Auto Task Force	546,170	546,170	-
CDA VAWA-Recovery	-	-	-
JAG	296,295	296,295	-
Internet Crimes Against Children	-	-	-
VCLG	20,000	20,000	-
Project Safe Neighborhood	-	-	-
Domestic Violence Prosecution	115,624	115,624	-
Interest/Sinking Fund	1,043,332	967,170	76,162
Interest/Sinking Fund 03 Bond Issue	4,040,134	3,798,225	241,909
Interest/Sinking Fund 07 Bond Issue	2,740,779	2,520,788	219,991
New Jail	-	-	-
New Jail 302	100,000	4,193,201	(4,093,201)
Employee Health Benefit	5,525,000	6,536,000	(1,011,000)
Workers Comp Fund	2,532,500	1,371,600	1,160,900
SUB-TOTALS	105,491,733	116,105,953	(10,614,220)
DRAW FROM RESERVES	10,614,220		10,614,220
TOTALS	\$ 116,105,953	\$ 116,105,953	\$ -

LUBBOCK COUNTY, TEXAS  
2011 BUDGETED REVENUES AND EXPENDITURES  
ALL FUNDS

Fund	2011 Budgeted Revenue	2011 Budgeted Expenditures	Revenues Over/(Under) Expenditures
General Fund	\$ 73,088,894	\$ 73,799,255	\$ (710,361)
Consolidated Road & Bridge	4,926,125	5,130,773	(204,648)
Precinct 1 Park	102,103	549,390	(447,287)
Slaton/Roosevelt Park	92,053	176,031	(83,978)
Idalou/New Deal Park	90,003	118,236	(28,233)
Shallowater Park	90,903	148,251	(57,348)
Permanent Improvement	1,445,986	3,658,865	(2,212,879)
New Road Fund	510,000	620,000	(110,000)
Safe Neighborhood	76,630	76,630	-
TJPC C	408,800	408,800	-
Star Program	527,035	527,035	-
Juvenile Probation Fund	4,633,612	5,172,452	(538,840)
TJPC Juv Probation Commission	831,477	831,477	-
Juvenile Detention	3,411,335	3,411,335	-
Juvenile Food Service	269,406	269,406	-
Juvenile Substance Abuse	-	-	-
Community Correction Assistance	57,464	57,464	-
TJPC-X	93,412	93,412	-
Title IV-E	265,168	265,168	-
JABG Juve Acct Block	-	-	-
DWI Court	62,824	62,824	-
Family Recovery Court	98,528	98,528	-
District Court JAG	-	-	-
Online Access	25,300	25,300	-
Mental Health Private Defender	484,200	484,200	-
Drug Court	102,344	102,344	-
DOJ-Drug Court	-	-	-
Drug Court Court Cost	40,800	40,800	-
Dispute Resolution	372,720	372,720	-
USDA Ag Mediation	574,747	574,747	-
Domestic Relations Office	134,402	134,402	-
Truancy Mediation Program	-	-	-
Truancy Mediation Program	73,542	73,542	-
Law Library	182,062	186,210	(4,148)
Election Services	614,438	614,438	-
HAVA	216,082	216,082	-
Election Admin Fee	60,000	60,000	-
Election Equipment Fund	60,000	60,000	-
Hazard Material EMG - LEPC	-	-	-
Historic Survey Grant	2,198	2,198	-
District Clerk Records Preservation	16,800	33,187	(16,387)
County Clerk Records Preservation	303,000	1,943,987	(1,640,987)
Commissioners' Court Record Preservation	111,000	261,813	(150,813)
Courthouse Security	120,500	120,044	456
Court Record Preservation	24,750	16,800	7,950
Historic Preservation	4,200	4,000	200
Child Abuse Prevention	200	200	-
Judicial Technology	45,100	85,382	(40,282)
County and District Court Technology	1,500	-	1,500
District Court Record Technology	15,100	6,800	8,300
County Clerk Archive	255,410	163,400	92,010
Regional Public Defender	2,789,457	2,789,457	-
Sheriff Contraband Fund	129,000	130,000	(1,000)
Inmate Supply Fund	325,000	315,802	9,198
VINE	30,710	30,710	-
Homeland Security	-	-	-
LECD - Emergency Communications	-	-	-
CDA Business Crimes	427,000	493,915	(66,915)
CDA Contraband	255,000	155,000	100,000
South Plains Auto Task Force	484,011	484,011	-
CDA VAWA-Recovery	53,716	53,716	-
JAG	256,255	256,255	-
Internet Crimes Against Children	-	-	-
VCLG	20,000	20,000	-
Project Safe Neighborhood	-	-	-
Domestic Violence Prosecution	113,624	113,624	-
Interest/Sinking Fund	946,333	967,270	(20,937)
Interest/Sinking Fund 03 Bond Issue	3,678,716	3,801,000	(122,284)
Interest/Sinking Fund 07 Bond Issue	2,469,755	2,518,888	(49,133)
New Jail	-	-	-
New Jail 302	150,000	5,587,353	(5,437,353)
Employee Health Benefit	5,822,000	7,028,000	(1,206,000)
Workers Comp Fund	2,997,500	1,371,600	1,625,900
SUB-TOTAL	115,870,230	127,174,529	(11,304,299)
DRAW FROM RESERVES	11,304,299		11,304,299
TOTALS	\$ 127,174,529	\$ 127,174,529	\$ -

LUBBOCK COUNTY, TEXAS  
FY 2011 - TOTAL COMPARATIVE REVENUES  
ALL FUNDS

Fund	FY 2009 Actual	FY 2010 Estimates	% Change Act vs. Est	FY 2011 Budget	% Change Est vs Bgt
General Fund	\$ 59,431,308	\$ 64,099,095	7.85%	\$ 73,088,894	14.02%
Consolidated Road & Bridge	4,330,836	4,262,171	-1.59%	4,926,125	15.58%
Precinct 1 Park	127,059	126,138	-0.72%	102,103	-19.05%
Slaton/Roosevelt Park	114,949	115,588	0.56%	92,053	-20.36%
Idalou/New Deal Park	108,168	111,913	3.46%	90,003	-19.58%
Shallowater Park	114,661	116,938	1.99%	90,903	-22.26%
Permanent Improvement	1,952,437	1,272,396	-34.83%	1,445,986	13.64%
New Road Fund	519,097	510,000	-1.75%	510,000	0.00%
Safe Neighborhood	40,369	82,000	103.13%	76,630	-6.55%
TJPC C	-	408,800	-	408,800	0.00%
Star Program	380,894	512,047	34.43%	527,035	2.93%
Juvenile Probation Fund	3,587,471	4,925,691	37.30%	4,633,612	-5.93%
TJPC Juv Probation Commission	724,457	816,369	12.69%	831,477	1.85%
Juvenile Detention	2,778,742	3,242,904	16.70%	3,411,335	5.19%
Juvenile Food Service	257,907	275,997	7.01%	269,406	-2.39%
Juvenile Substance Abuse	586,192	629,254	7.35%	-	-100.00%
Community Correction Assistance	52,448	55,915	6.61%	57,464	2.77%
TJPC-X	91,604	93,412	1.97%	93,412	0.00%
Title IV-E	52,906	935,011	1667.32%	265,168	-71.64%
JABG Juve Acct Block	-	-	#DIV/0!	-	#DIV/0!
DWI Court	-	75,605	-	62,824	-16.90%
Family Recovery Court	-	109,962	-	98,528	-10.40%
District Court JAG	537	101,925	-	-	-100.00%
Online Access	23,459	20,150	-14.11%	25,300	25.56%
Mental Health Private Defender	111,790	524,200	-	484,200	-7.63%
Drug Court	204,166	109,932	-46.16%	102,344	-6.90%
DOJ-Drug Court	120,686	-	-100.00%	-	#DIV/0!
Drug Court Court Cost	27,594	59,500	115.63%	40,800	-31.43%
Dispute Resolution	324,672	349,275	7.58%	372,720	6.71%
USDA Ag Mediation	393,850	565,227	43.51%	574,747	1.68%
Domestic Relations Office	157,575	126,345	-19.82%	134,402	6.38%
Truancy Mediation Program	25,843	30,477	-	-	-100.00%
Truancy Mediation Program	-	-	-	73,542	#DIV/0!
Law Library	170,863	178,000	4.18%	182,062	2.28%
Election Services	37,399	582,997	1458.85%	614,438	5.39%
HAVA	-	5,945	-	216,082	3534.68%
Election Admin Fee	8,910	12,000	34.68%	60,000	400.00%
Election Equipment Fund	4,826	32,000	563.08%	60,000	87.50%
Hazard Material EMG - LEPC	15,512	-	-100.00%	-	#DIV/0!
Historic Survey Grant	29,220	33,848	15.84%	2,198	-93.51%
District Clerk Records Preservation	18,261	15,200	-16.76%	16,800	10.53%
County Clerk Records Preservation	323,708	325,000	0.40%	303,000	-6.77%
Commissioners' Court Record Preservation	100,116	93,000	-7.11%	111,000	19.35%
Courthouse Security	121,573	126,000	3.64%	120,500	-4.37%
Court Record Preservation	-	40,000	-	24,750	-38.13%
Historic Preservation	7,296	4,220	-42.16%	4,200	-0.47%
Child Abuse Prevention	75	100	-	200	100.00%
Judicial Technology	45,737	42,500	-7.08%	45,100	6.12%
County and District Court Technology	-	4,000	-	1,500	-62.50%
District Court Record Technology	-	13,750	-	15,100	9.82%
County Clerk Archive	256,437	205,000	-20.06%	255,410	24.59%
Regional Public Defender	1,420,230	1,227,994	-13.54%	2,789,457	127.16%
Sheriff Contraband Fund	116,032	127,000	9.45%	129,000	1.57%
Inmate Supply Fund	274,040	200,000	-27.02%	325,000	62.50%
VINE	30,108	30,108	0.00%	30,710	2.00%
Homeland Security	96,626	-	-100.00%	-	#DIV/0!
LECD - Emergency Communications	54,345	22,000	-59.52%	-	-100.00%
CDA Business Crimes	369,351	422,000	14.25%	427,000	1.18%
CDA Contraband	259,999	125,000	-51.92%	255,000	104.00%
South Plains Auto Task Force	573,208	546,170	-4.72%	484,011	-11.38%
CDA VAWA-Recovery	-	-	#DIV/0!	53,716	#DIV/0!
JAG	34,830	296,295	750.68%	256,255	-13.51%
Internet Crimes Against Children	-	-	#DIV/0!	-	#DIV/0!
VCLG	30,817	20,000	-35.10%	20,000	0.00%
Project Safe Neighborhood	9,590	-	-100.00%	-	#DIV/0!
Domestic Violence Prosecution	92,819	115,624	24.57%	113,624	-1.73%
Interest/Sinking Fund	1,114,119	1,043,332	-6.35%	946,333	-9.30%
Interest/Sinking Fund 03 Bond Issue	3,717,180	4,040,134	8.69%	3,678,716	-8.95%
Interest/Sinking Fund 07 Bond Issue	2,929,546	2,740,779	-6.44%	2,469,755	-9.89%
New Jail	148,999	-	-100.00%	-	#DIV/0!
New Jail 302	307,013	100,000	-67.43%	150,000	50.00%
Employee Health Benefit	5,290,441	5,525,000	4.43%	5,822,000	5.38%
Workers Comp Fund	2,398,493	2,532,500	5.59%	2,997,500	18.36%
Draw from Reserves	4,830,791	10,614,220	119.72%	11,304,299	6.50%
Total Revenues	\$ 101,880,187	\$ 116,105,953		\$ 127,174,529	

## **Revenue Sources**

Each year during the budget preparation process, the County Auditor prepares revenue projections for the next fiscal year. Most revenue sources are estimated using the following methods:

1. Time series techniques: moving averages and historical revenue trends.
2. Statutory provision and limitations: Truth in Taxation Guidelines for the State of Texas and Local Government Code.
3. Review of Economic conditions impacting major revenue sources.

Analysis of the County's financial trends along with the framework of the financial policies and operating indicators form the foundation of revenue forecasting. Data from the past ten historical years is largely relied upon for estimating future revenues. Economic factors and operating indicators are influential as well.

Since the majority of county revenues are set by statute, Lubbock County is limited to the following types of revenue: taxes, fees of office, intergovernmental, fines, interest and, other miscellaneous revenue.

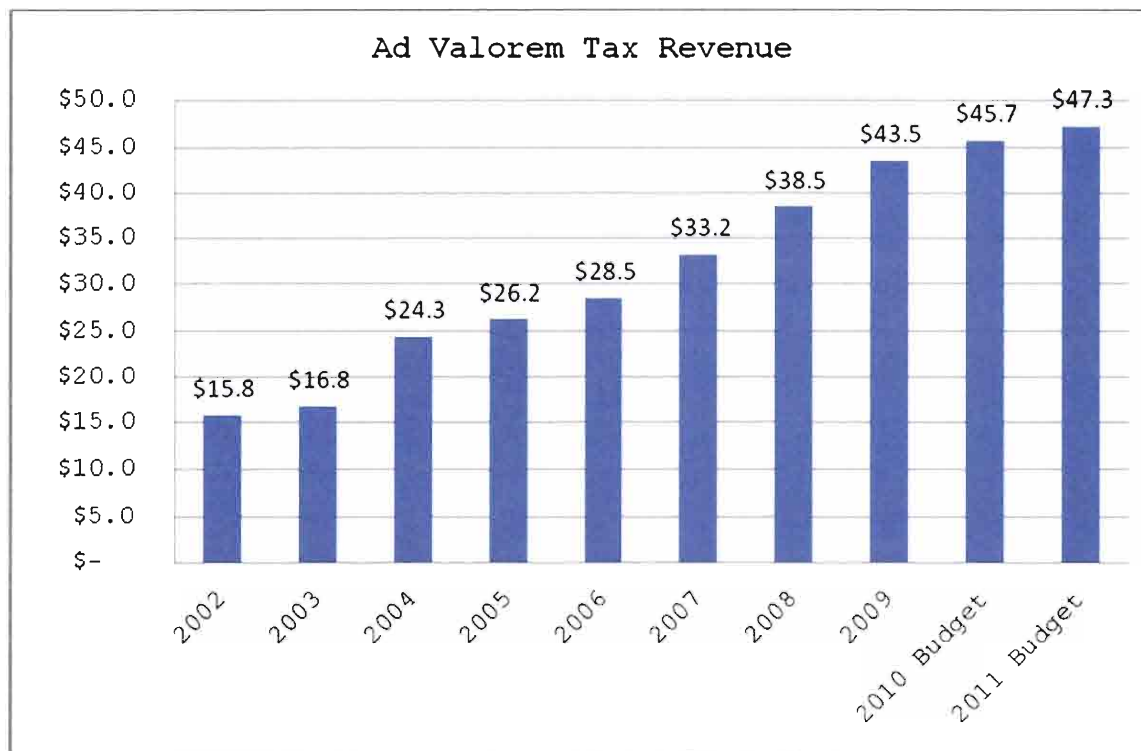
Lubbock County maintains a high collection of property tax. Historically, tax collections total approximately 97% of the tax levy. The County encourages the Lubbock Central Appraisal District (LCAD) to follow an aggressive policy of collecting property tax revenues.

### **Ad Valorem Taxes**

The 2011 budget includes ad valorem tax collections in the amount of \$47,271,809 or 40.80% of all revenue. The following factors are considered: (1) the tax base increased by an average of 2.84% or \$355,761,614 to a total net taxable valuation of \$12,878,607,801. The tax rate was \$0.329458 per \$100 valuation in 2010 and Commissioners' Court has adopted the same tax rate for 2011 which is .466% below the effective tax rate as calculated by the Lubbock Central Appraisal District. (2) New property added to the tax roll provides approximately \$1,340,978 in additional revenues. (3) "Truth in Taxation" law establishes guidelines for government entities to follow when setting tax rates. The effective tax rate is derived from the

prior year total tax levy, and is adjusted for current year changes in existing property valuation and lost property from the tax roll.

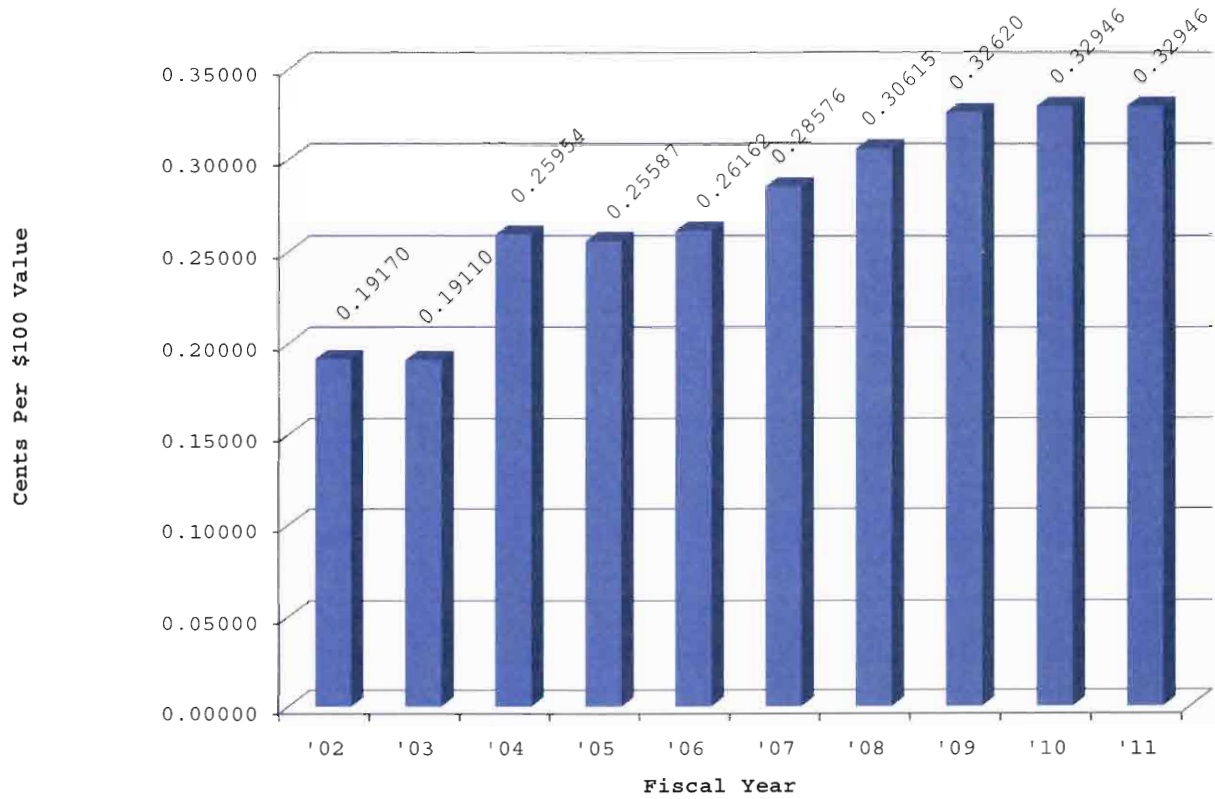
The following chart displays the property tax collection history for the past ten years depicting moderate growth. The significant increases, particularly in 2004, are a direct result of debt service payments from the issuance of bonds to finance the construction of a new detention center.



The chart found on page 101 displays the adopted tax rate for the past ten years. The chart shows a steady increase over the past ten years. The chart found on page 102 displays the tax rate for the past ten years with the breakdown of the distribution between the different funds.



LUBBOCK COUNTY, TEXAS  
TEN YEAR TAX RATE HISTORY



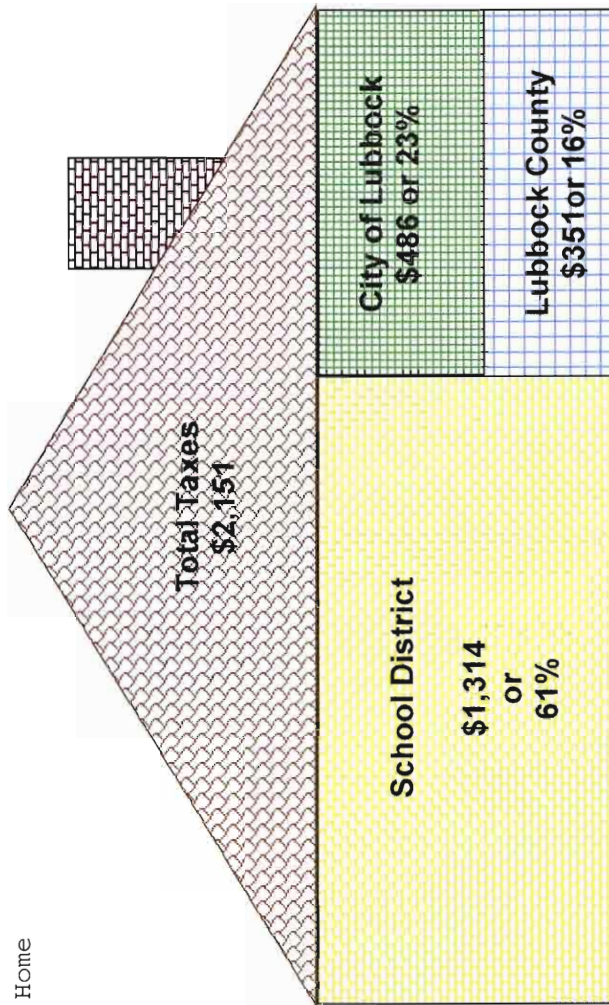
LUBBOCK COUNTY, TEXAS  
ADOPTED BUDGET 2010-2011  
TAX RATES BY FUND

Funds	Tax Rate 2001	Tax Rate 2002	Tax Rate 2003	Tax Rate 2004	Tax Rate 2005	Tax Rate 2006	Tax Rate 2007	Tax Rate 2008	Tax Rate 2009	Tax Rate 2010
General Fund	0.135530	0.137980	0.138090	0.140040	0.158813	0.182953	0.205498	0.230675	0.238420	0.273680
Permanent Improvement Fund	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.005000	0.005000
Precinct 1 Park	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500
Slaton/Roosevelt Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500
Idalou/New Deal Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500
Shallowater Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500
Juvenile Detention Center	0.037050	0.040000	0.039250	0.039250	0.029250	0.029250	0.027002	0.025535	0.027500	0.000000
Debt Service	0.006000	0.000000	0.069080	0.063460	0.060440	0.060440	0.060768	0.057270	0.055818	0.048778
<b>TOTAL</b>	0.191700	0.191100	0.259540	0.255870	0.261623	0.285763	0.306148	0.326200	0.329458	0.329458

The following chart displays a summary of taxes paid by the average homeowner including city, school, and county taxes for FY 2011. The chart shows that only 16 % of taxes paid on the average home are for County taxes.

**LUBBOCK COUNTY, TEXAS**  
**PROPERTY TAX ANALYSIS FOR AVERAGE HOMEOWNER**

For the Average \$106,435 Home



County taxes for FY 2009-2010 on a \$103,613 home, which was the county average, were \$341.36 based on the adopted tax rate of .329458¢ per \$100 valuation.

Valuations for the average home for 2010 increased by an estimated average of 2.7%. A home valued at \$103,613 would have, on an average, a current value of \$106,435.

County taxes for FY 2010-2011 on the same house would be \$350.66 based on the property tax rate of .329458¢ per \$100 valuation.

If the valuation on your home was \$103,613 in FY 2009-2010 and remained the same in 2010-2011, county taxes on your home would be \$341.36, which is an increase of \$0.00 per year. If your appraisal increased by an estimated 2.7%, taxes will increase by \$9.30 per year or \$0.77 per month in 2010-2011.

Changes in an individual taxpayer's county taxes are dependent on the specific change in property valuation. The above figures are presented for comparison purposes only.

All calculations are based on the county average taxable value of a single family home in 2010 as provided by LCAD.

	\$	12,878,607,801.00			\$	36,147,676.38	
<b>NET TAXABLE VALUATION</b>							
M & O TAX RATE / \$100 VALUATION	0.280680						
I & S TAX RATE / \$100 VALUATION Certificates of Obligation		\$	12,878,607,801.00			\$	6,281,927.31
TOTAL I & S	<u>0.048778</u>						
PROJECTED LEVY W/O OVER 65							
ESTIMATED LEVY OF OVER 65					\$	3,794,377.00	
TOTAL GROSS LEVY	<u><u>0.329458</u></u>					\$	<u><u>46,223,980.69</u></u>
FUND NAME	TAX RATE	DISTRIBUTION FOR OVER 65 LEVY	REV BY FUND OVER 65	ESTIMATED REVENUE	TOTAL TAX REVENUE		
GENERAL FUND	0.273680	83.0698%	\$ 3,151,980.20	\$ 35,246,173.83	\$ 38,398,154.03		
PERMANENT IMPROVEMENT FUND	0.005000	1.5176%	\$ 57,585.14	\$ 643,930.39	\$ 701,515.53		
PRECINCT 1 PARK	0.000500	0.1518%	\$ 5,758.51	\$ 64,393.04	\$ 70,151.55		
SLATON/ROOSEVELT PARKS	0.000500	0.1518%	\$ 5,758.51	\$ 64,393.04	\$ 70,151.55		
IDALOU/NEW DEAL PARKS	0.000500	0.1518%	\$ 5,758.51	\$ 64,393.04	\$ 70,151.55		
SHALLOWATER PARKS	0.000500	0.1518%	\$ 5,758.51	\$ 64,393.04	\$ 70,151.55		
JUVENILE DETENTION CENTER	-	0.0000%	\$ -	\$ -	\$ -		
SUBTOTAL FOR M & O	0.280680	85.1945%	\$ 3,232,599.37	\$ 36,147,676.38	\$ 39,380,275.77		
INTEREST & SINKING FUND	<u>0.048778</u>	<u>14.8055%</u>	\$ 561,777.59	\$ 6,281,927.31	\$ 6,843,704.90		
ESTIMATED LEVY OF OVER 65		100.0000%	\$ 3,794,376.96	\$ 3,794,376.98	\$ 46,223,980.67		
TOTAL TAXES BUDGETED	<u><u>0.329458</u></u>			\$ 46,223,980.67	\$ 46,223,980.67		

LUBBOCK COUNTY, TEXAS  
ADOPTED BUDGET 2010-2011  
TAX DISTRIBUTION BY FUND

Description of Fund	Tax Rate	Total Gross Taxes	Tax Distribution
General Fund	0.273680	\$ 38,398,154.04	83.07%
Permanent Improvement Fund	0.005000	\$ 701,515.53	1.52%
Precinct 1 Park	0.000500	\$ 70,151.55	0.15%
Slaton/Roosevelt Parks	0.000500	\$ 70,151.55	0.15%
Idalou/New Deal Parks	0.000500	\$ 70,151.55	0.15%
Shallowater Parks	0.000500	\$ 70,151.55	0.15%
Juvenile Detention Center	0.000000	\$ -	0.00%
Debt Service	0.048778	\$ 6,843,704.90	14.81%
<b>TOTAL TAX RATE/TAX LEVY</b>	<b>0.329458</b>	<b>\$ 46,223,980.67</b>	<b>100.00%</b>

## **Sales and Use Tax**

A sales and use tax of one-half of one percent, which is collected by the State of Texas, was approved by voters of Lubbock County and went into effect on January 1, 1988. This tax is imposed on the value of taxable items sold and is enforced and collected by the Comptroller of Public Accounts of the State of Texas. Proceeds are remitted monthly less a small service fee. The proceeds are credited to the General Fund. The tax is used to fund operations, which helps defray county property tax. Actual county sales and use tax received in fiscal year 2009 was \$16,789,335. Budgeted county sales tax for the 2011 budget increased by \$400,000 from \$16,700,000 in the 2010 budget to \$17,100,000 in the 2011 budget. Sales and use tax revenue accounts for 14.76% of all Lubbock County revenue.

## **Intergovernmental Revenues**

Intergovernmental revenues are revenues received from other units of government, including grant revenues. As of the beginning of fiscal year 2011, Lubbock County anticipates that this revenue source will make up about 8% of total budgeted revenue. In special circumstances, the County may receive one-time funding from other governmental entities and this revenue source is used to account for those special funds. A significant increase in 2011 is the Regional Public Defender Grant Administrative revenue.

## **Fees**

Statutory fees are established by the legislature for most services provided by the County. Fees are expected to decrease by \$586,308 or 10.09%. Due to low participation from neighboring counties, Medical Examiner fees decreased from \$1,117,220 to \$430,000, or 61.5%.

## **Commissions**

Lubbock County is entitled to certain commissions for performing services on behalf of the state. Commissions are also collected for accepting payment by credit card.

## **Charges for Services**

This source of revenue comes from the fee offices throughout the county who are responsible to impose and collect various fees. Examples of these fees include marriage licenses and auto registration. The majority of these fees are set by the Local Government Code.

## **Fines and Forfeitures**

Each of the three levels of courts in the County (Justice Courts, County Courts, and District Courts) has the authority to impose fines as punishment on those persons found guilty of crimes. Fines are imposed as a deterrent to further criminal activity, but they are also an important revenue source for Lubbock County. Fines provide approximately 2% of budgeted revenue. In an effort to collect outstanding fines due to the county the court entered into a contract with a law firm in late 2009. Collections continue to slowly creep below prior levels.

## **Interest**

Interest revenue is earned on most of the temporarily idle funds. Investments are managed in accordance with the Lubbock County Investment Policy. Interest earnings are credited to Pooled Cash and then distributed to each fund in the ratio of their total cash balance in the pooled cash account. Operating interest may be used for any County purpose. Bond interest earnings must be used for debt service. Most earnings come from interest-bearing bank accounts, investments in government backed securities, and from investments purchased through TexPool. Interest earnings are budgeted to increase slightly in the 2011 budget. Interest income accounts for approximately 2% of budgeted revenues.

## **Other Revenue**

Revenue described as miscellaneous is that which by its nature, does not fit into any other revenue category. Various refunds are included in this category and account for most of the larger amounts in this category. This revenue source is generally infrequent and/or unexpected.

## **Transfers In**

This category is used to account for revenues that will be transferred from one fund to another at some time during the

year. Transfers increased in FY 2011 by 44.3% over FY 2010. This increase can be attributed to the Juvenile Probation transfer that was added in place of receiving a percentage of the ad valorem tax.

#### **Draw from Reserves**

This category represents the amount that will be drawn down from fund balance if needed. Historically, the "Draw from Reserves" category is not completely used, if at all.



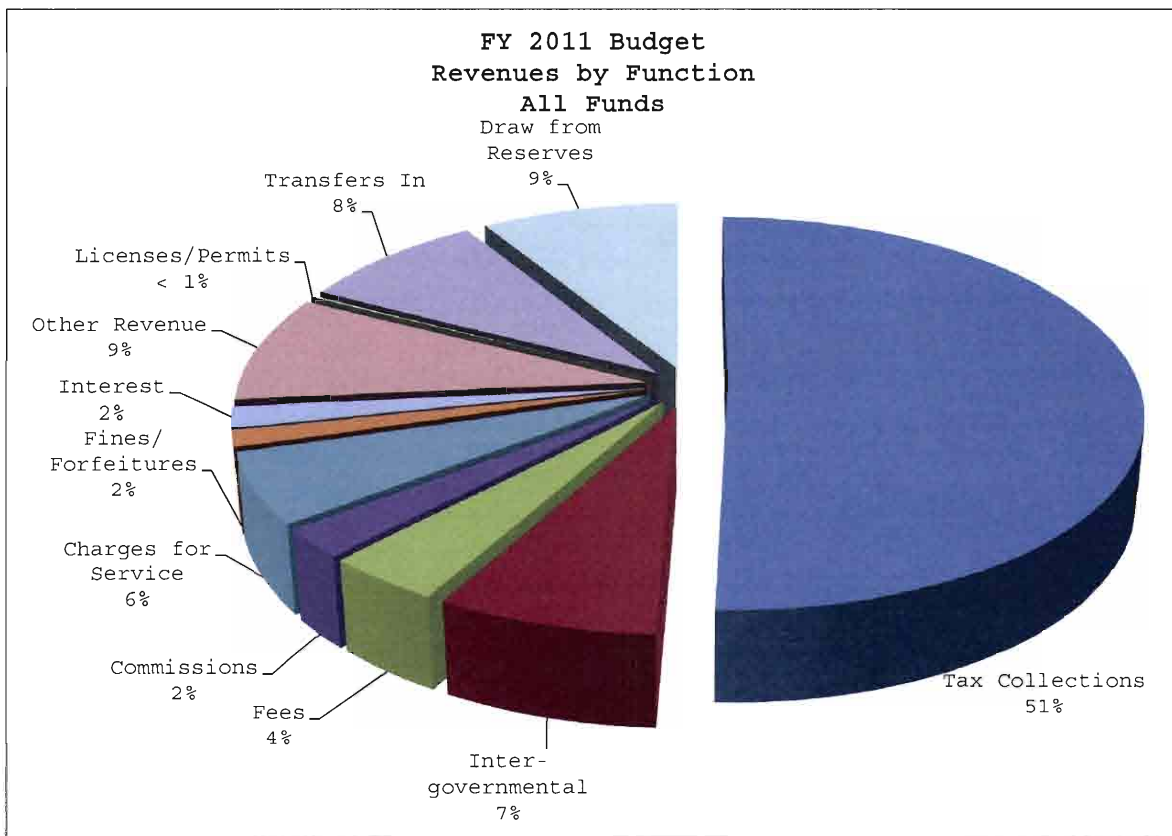
LUBBOCK COUNTY, TEXAS  
FY 2011 BUDGET - TOTAL COMPARATIVE EXPENDITURES \*  
ALL FUNDS

Fund	FY 2009 Actual	FY 2010 Estimates	% Change Act vs. Est	FY 2011 Budget	% Change Est vs Bgt
General Fund	\$ 59,028,360	\$ 68,132,948	15.42%	\$ 73,799,255	8.32%
Consolidated Road & Bridge	3,116,465	4,202,446	34.85%	5,130,773	22.09%
Precinct 1 Park	80,701	122,036	51.22%	549,390	350.19%
Slaton/Roosevelt Park	109,584	169,442	54.62%	176,031	3.89%
Idalou/New Deal Park	69,237	119,609	72.75%	118,236	-1.15%
Shallowater Park	97,542	122,856	25.95%	148,251	20.67%
Permanent Improvement	660,101	2,762,000	318.42%	3,658,865	32.47%
New Road Fund	880,775	751,500	-14.68%	620,000	-17.50%
Safe Neighborhood	40,369	82,000	103.13%	76,630	-6.55%
TJPC C	-	408,800	0.00%	408,800	0.00%
Star Program	388,533	512,047	31.79%	527,035	2.93%
Juvenile Probation Fund	4,161,740	6,288,344	51.10%	5,172,452	-17.75%
TJPC Juv Probation Commission	724,457	816,369	12.69%	831,477	1.85%
Juvenile Detention	2,779,071	3,242,904	16.69%	3,411,335	5.19%
Juvenile Food Service	258,356	275,997	6.83%	269,406	-2.39%
Juvenile Substance Abuse	602,116	629,254	4.51%	-	-100.00%
Community Correction Assistance	52,448	55,915	6.61%	57,464	2.77%
TJPC-X	91,604	93,412	1.97%	93,412	0.00%
Title IV-E	747,669	232,905	-68.85%	265,168	13.85%
JABG Juve Acct Block	-	-	0.00%	-	0.00%
DWI Court	-	75,605	0.00%	62,824	-16.90%
Family Recovery Court	-	109,962	0.00%	98,528	-10.40%
District Court JAG	537	101,925	18877.62%	-	-100.00%
Online Access	13,209	20,150	52.55%	25,300	25.56%
Mental Health Private Defender	111,790	524,200	368.92%	484,200	-7.63%
Drug Court	204,166	109,932	-46.16%	102,344	-6.90%
DOJ-Drug Court	120,686	-	-100.00%	-	0.00%
Drug Court Court Cost	32,955	55,317	67.86%	40,800	-26.24%
Dispute Resolution	300,856	341,847	13.62%	372,720	9.03%
USDA Ag Mediation	393,850	565,227	43.51%	574,747	1.68%
Domestic Relations Office	163,762	126,345	-22.85%	134,402	6.38%
Truancy Mediation Program - 078	25,843	30,477	17.93%	-	-100.00%
Truancy Mediation Program - 079	-	-	0.00%	73,542	0.00%
Law Library	183,415	178,000	-2.95%	186,210	4.61%
Election Services	37,399	564,267	1408.77%	614,438	8.89%
HAVA	-	5,945	0.00%	216,082	3534.68%
Election Admin Fee	-	29,167	0.00%	60,000	105.71%
Election Equipment Fund	-	32,000	0.00%	60,000	87.50%
Hazard Material EMG - LEPC	15,512	-	-100.00%	-	0.00%
Historic Survey Grant	29,220	33,848	15.84%	2,198	-93.51%
District Clerk Records Preservation	14,890	13,751	-7.65%	33,187	141.34%
County Clerk Records Preservation	128,411	743,868	479.29%	1,943,987	161.33%
Commissioners' Court Record Preservation	9,399	93,000	889.46%	261,813	181.52%
Courthouse Security	146,006	179,182	22.72%	120,044	-33.00%
Court Record Preservation	-	19,000	0.00%	16,800	-11.58%
Historic Preservation	-	4,220	0.00%	4,000	-5.21%
Child Abuse Prevention	-	-	0.00%	200	0.00%
Judicial Technology	5,314	68,188	1183.28%	85,382	25.22%
County and District Court Technology	-	4,000	0.00%	-	-100.00%
District Court Record Technology	-	7,600	0.00%	6,800	-10.53%
County Clerk Archive	-	400,000	0.00%	163,400	-59.15%
Regional Public Defender	963,533	1,227,994	27.45%	2,789,457	127.16%
Sheriff Contraband Fund	70,336	127,000	80.56%	130,000	2.36%
Inmate Supply Fund	263,913	245,000	-7.17%	315,802	28.90%
VINE	30,108	30,108	0.00%	30,710	2.00%
Homeland Security	96,626	-	-100.00%	-	0.00%
LECD - Emergency Communications	54,345	22,000	-59.52%	-	-100.00%
CDA Business Crimes	432,398	512,971	18.63%	493,915	-3.71%
CDA Contraband	229,754	118,000	-48.64%	155,000	31.36%
South Plains Auto Task Force	573,208	546,170	-4.72%	484,011	-11.38%
CDA VAWA - Recovery	-	-	0.00%	53,716	0.00%
JAG	34,830	296,295	750.68%	256,255	-13.51%
Internet Crimes Against Children	-	-	0.00%	-	0.00%
VCLG	30,817	20,000	-35.10%	20,000	0.00%
Project Safe Neighborhood	9,590	-	-100.00%	-	0.00%
Domestic Violence Prosecution	92,819	115,624	24.57%	113,624	-1.73%
Interest/Sinking Fund	965,570	967,170	0.17%	967,270	0.01%
Interest/Sinking Fund 03 Bond Issue	3,801,950	3,798,225	-0.10%	3,801,000	0.07%
Interest/Sinking Fund 07 Bond Issue	2,521,788	2,520,788	-0.04%	2,518,888	-0.08%
New Jail	926,083	-	-100.00%	-	0.00%
New Jail 302	7,582,374	4,193,201	-44.70%	5,587,353	33.25%
Employee Health Benefit	6,797,560	6,536,000	-3.85%	7,028,000	7.53%
Workers Comp Fund	576,240	1,371,600	138.03%	1,371,600	0.00%
Total Expenditures - All Lubbock County Funds	\$ 101,880,187	\$ 116,105,953	13.96%	\$ 127,174,529	9.53%

\* Including interfund transfers

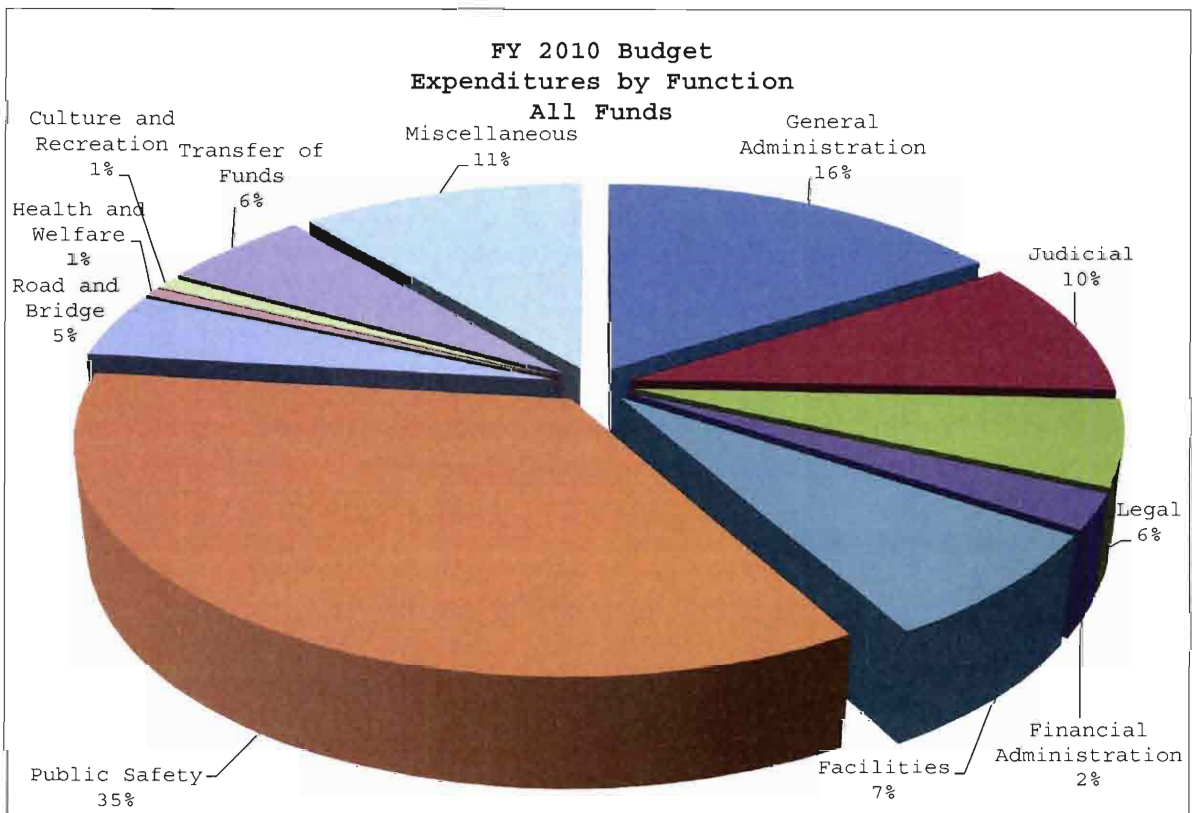
**LUBBOCK COUNTY, TEXAS**  
**REVENUES BY FUNCTION**  
**FY 2011 BUDGET - TOTAL COMPARATIVE REVENUES - ALL FUNDS**

	FY 2009 Actual	FY 2010 Estimates	FY 2011 Budget
Tax Collections	\$ 60,335,453	\$ 62,409,475	\$ 64,371,809
Intergovernmental	\$ 6,973,978	\$ 7,855,607	\$ 9,573,908
Fees	\$ 4,538,668	\$ 5,812,090	\$ 5,225,782
Commissions	\$ 3,123,908	\$ 3,751,600	\$ 3,160,950
Charges for Service	\$ 3,162,218	\$ 3,749,297	\$ 7,504,165
Fines/Forfeitures	\$ 1,709,481	\$ 2,044,600	\$ 1,749,000
Interest	\$ 2,667,549	\$ 1,861,670	\$ 2,039,950
Other Revenue	\$ 9,538,968	\$ 10,298,367	\$ 11,312,695
Licenses/Permits	\$ 147,787	\$ 248,400	\$ 165,100
Transfers In	\$ 4,851,387	\$ 7,460,627	\$ 10,766,871
Draw from Reserves	\$ 4,830,791	\$ 10,614,220	\$ 11,304,299
Total Revenue	\$ 101,880,187	\$ 116,105,953	\$ 127,174,529

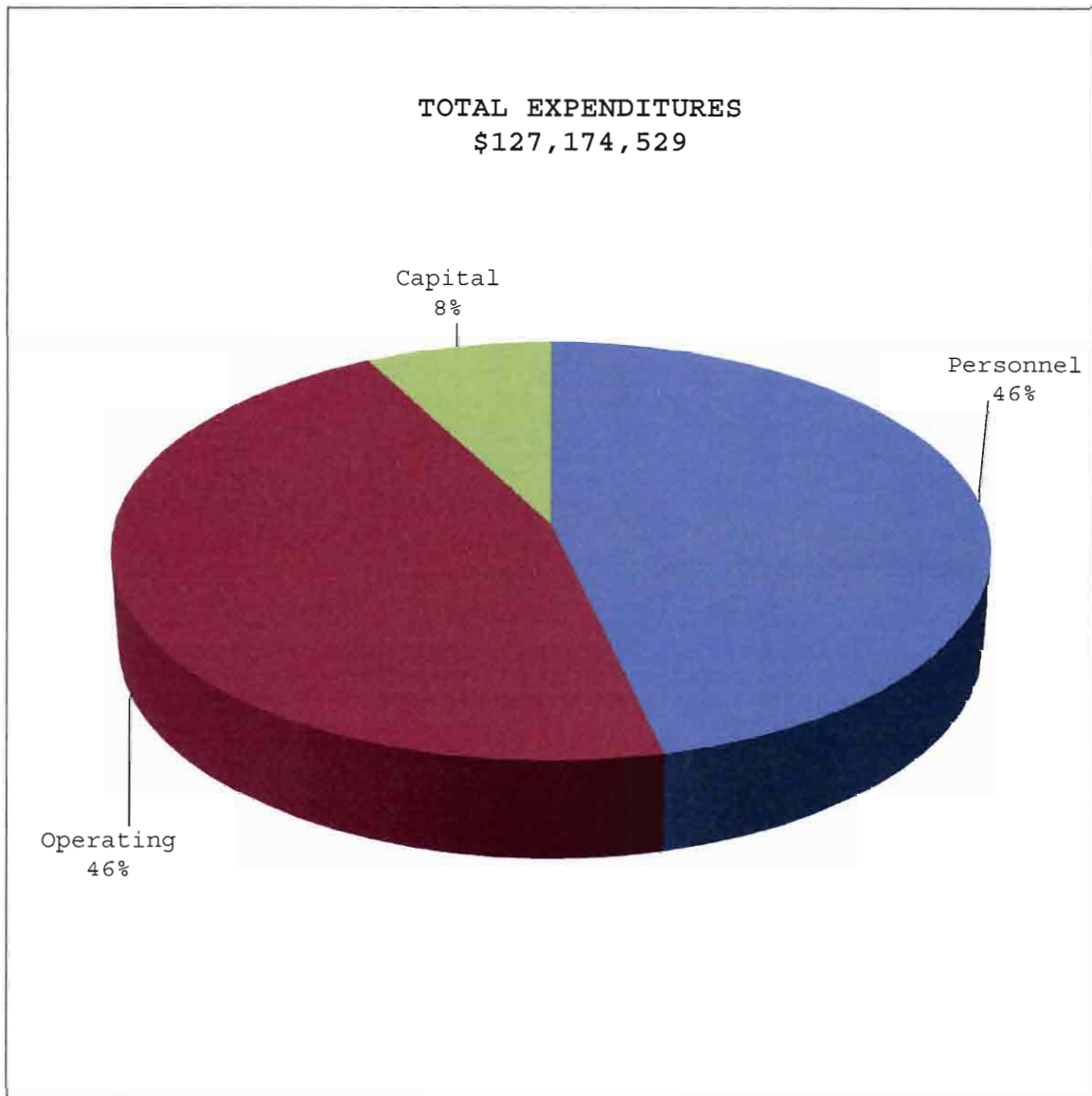


**LUBBOCK COUNTY, TEXAS**  
**EXPENDITURES BY FUNCTION**  
**FY 2011 BUDGET - TOTAL COMPARATIVE EXPENDITURES - ALL FUNDS**

	FY 2009 Actual	FY 2010 Estimates	FY 2011 Budget
General Administration	\$ 15,318,606	\$ 18,761,235	\$ 20,359,813
Judicial	9,583,907	10,473,461	12,389,564
Legal	6,966,735	7,450,561	7,647,832
Financial Administration	2,653,794	2,948,296	3,161,612
Facilities	4,762,690	8,411,343	9,633,745
Public Safety	43,283,898	42,694,956	44,548,721
Road and Bridge	4,110,126	5,143,448	5,939,301
Health and Welfare	695,110	794,764	811,475
Culture and Recreation	544,733	741,727	1,171,052
Transfer of Funds	2,128,964	3,337,519	7,360,874
Miscellaneous	11,831,623	15,348,643	14,150,540
<b>Total Expenses</b>	<b>\$ 101,880,186</b>	<b>\$ 116,105,953</b>	<b>\$ 127,174,529</b>



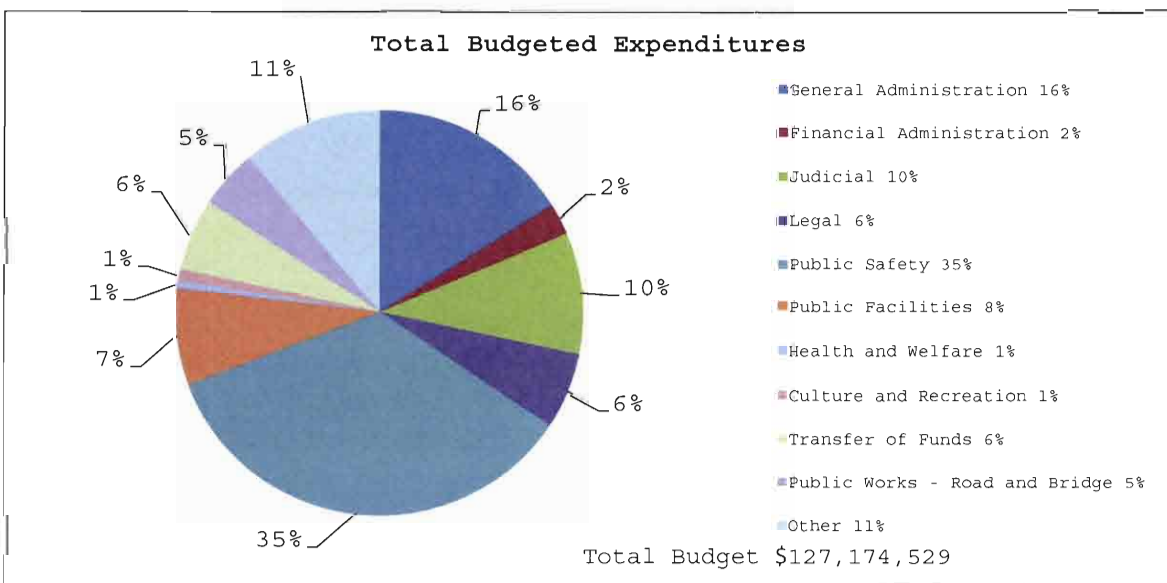
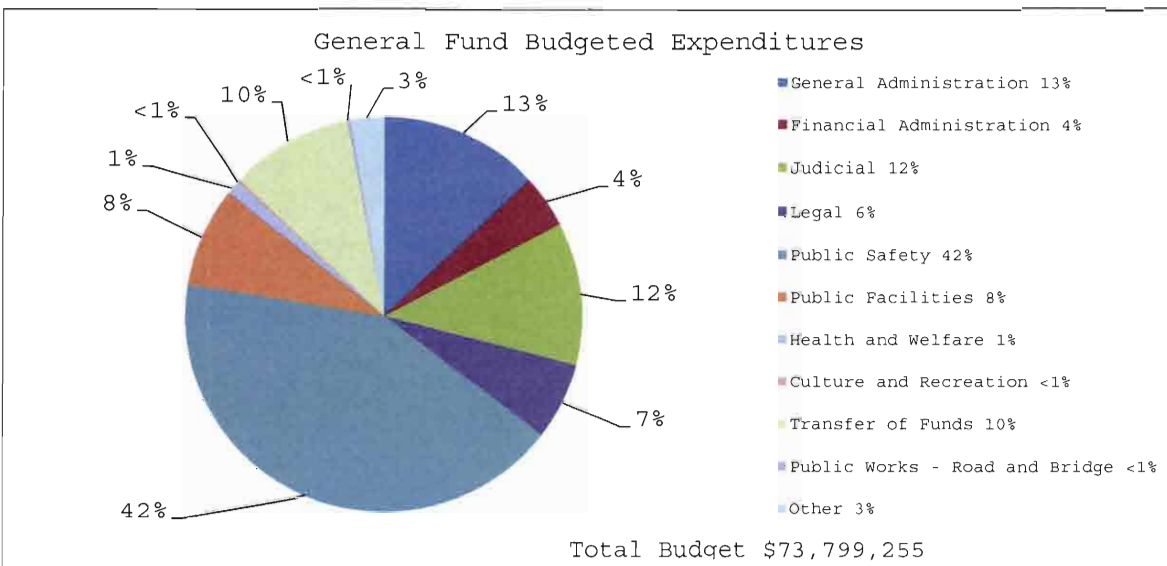
LUBBOCK COUNTY, TEXAS  
EXPENDITURE SUMMARY BY CATEGORY  
ALL FUNDS



Personnel percentage represents all salary and benefit related expenditures. Operating percentage includes all line items for operating expenses. Capital percentage includes any expenditure over \$5,000. Percentages include all funds.

**LUBBOCK COUNTY, TEXAS**  
**TOTAL BUDGETED EXPENDITURES**  
**COMPARISON ALL FUNDS TO GENERAL FUND**

	General Fund	All Funds
General Administration	\$ 9,570,213	\$ 20,359,813
Financial Administration	3,161,612	3,161,612
Judicial	8,660,542	12,389,564
Legal	4,729,690	7,647,832
Public Safety	31,108,364	44,548,721
Public Facilities	5,974,880	9,633,745
Health and Welfare	811,475	811,475
Culture and Recreation	176,946	1,171,052
Transfer of Funds	7,360,874	7,360,874
Public Works - Road and Bridge	188,528	5,939,301
Other	2,056,131	14,150,540
	<u>\$ 73,799,255</u>	<u>\$ 127,174,529</u>



## ***Uses of Funds***

The 2011 budget includes expenditures of \$127,174,529 as compared to the 2010 budget of approximately \$116,105,953. This represents an increase of 9.53%.

### **General Fund**

The FY 2011 general fund budget increased to \$73,799,255 from \$68,132,948 in fiscal year 2010, a difference of \$5,666,307 or 8.32%. Of this increase, 62.71% can be attributed to the additional transfer budgeted to the Juvenile Probation Department. Beginning in fiscal year 2011, the Juvenile Probation Department will not be receiving a percentage of the tax rate. The Juvenile Probation Department will be receiving a transfer from the General Fund to replace the income the department received from the tax rate. The following functions are included in the General Fund: General Administration - management functions; Judicial - court related functions; Legal - prosecution of criminals; Financial - all accounting functions of the County; Public Facilities - maintenance and expansion of County buildings; Public Safety - law enforcement services provided by the County; and Transfer of Funds (Inter-Fund Transfers) - any General Fund financing of other County departments that is not included in the General Fund.

#### **General Administration**

General Administration Departments include the basic administrative and management functions of the County. Major general administration departments include the Commissioners' Court, County Judge, County Clerk, Information Systems, Emergency Management, Non-Departmental, and Administrative Research. In the FY 2011 budget the overall general administration function decreased by \$19,334.

#### **Judicial**

The Judicial function includes the Courts and the departments that service the courts, including the District Clerk, Collections, Justice of the Peace 1-4, Central Jury, and the Judicial Departments. The Judicial Department is made up of six District Courts. The overall judicial function increased in total by approximately \$501,705. Over half of the increase can be attributed to an increase in payments to appointed attorneys for criminal cases.

## **Legal**

The legal function is made up of the Criminal District Attorney's Office. The budget increase of \$130,085 can be attributed to salary and benefit increases. Functions include criminal prosecution in the courts as well as providing civil and legal advice to the Commissioners' Court and all County Departments.

## **Financial Administration**

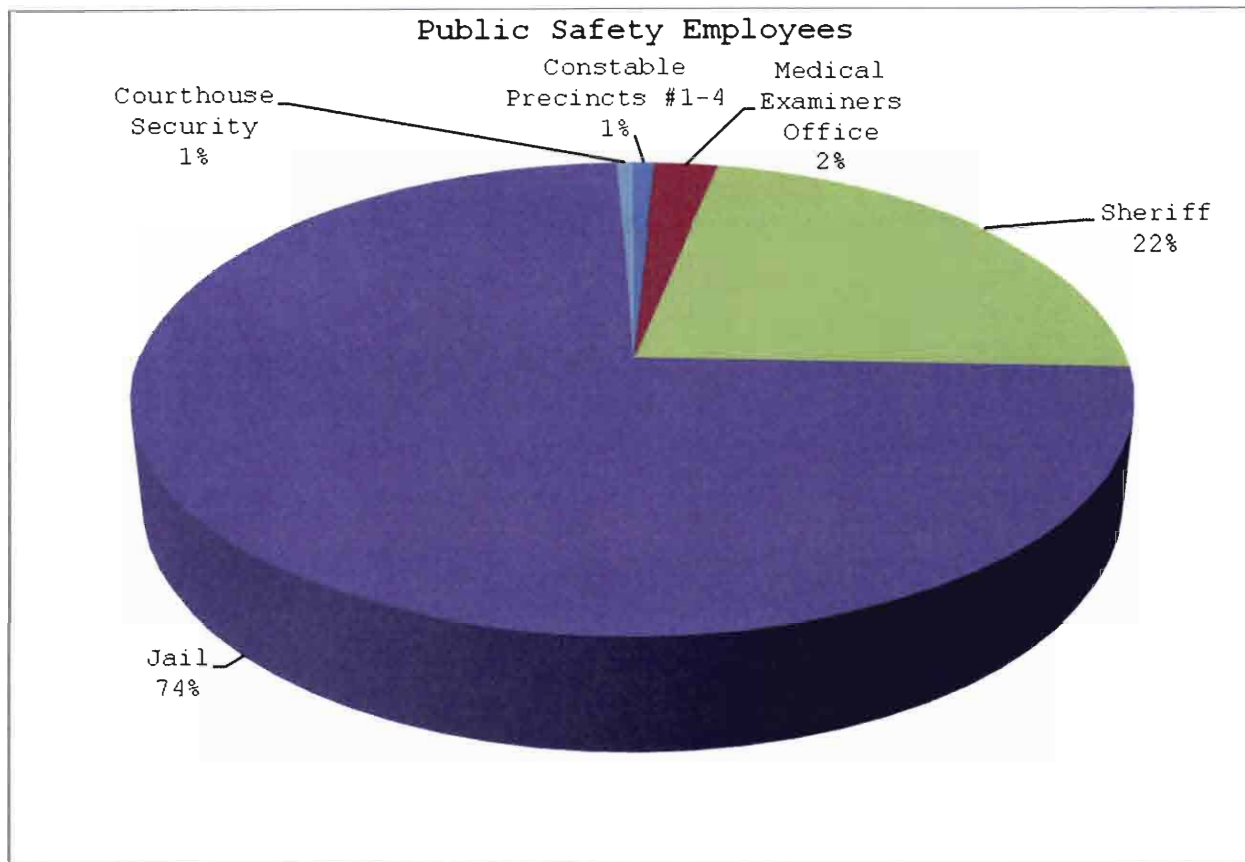
Financial Administration includes the County Treasurer, Tax Office, Purchasing, County Auditor, and the Human Resources departments. These departments are responsible for collecting, safeguarding, investing, disbursing, and budgeting funds as well as financial reporting. The financial administration function increased overall by \$213,316. The County Auditor's office made up 39% of the increase with the addition of one new position, and salary and benefit increases. 32% of the increase can be attributed to the Purchasing Office. The Purchasing Office added one new position, and had salary and benefit increases.

## **Public Facilities**

Maintenance of County facilities is an essential service that must be provided. The most significant change is due to an increase of approximately \$200,000 in the utilities budget. This increase is due to the unknown cost of utilities for the new Detention Center as well as the unknown closing date of the old Jail facility. The department increased by \$325,537 or 5.76%.

## **Public Safety**

Public Safety departments include the Constables 1-4, Medical Examiner, County Sheriff, Lubbock County Detention Center, and Public Safety. The total Public Safety budget is \$31,108,364 which is an increase of \$465,974. The following chart recaps total Lubbock County public safety employees by function.



### Transfer of Funds

This department is used to budget for the inter-fund expenditure-type transactions between the General Fund and other governmental-type funds. Inter-fund transactions between the General Fund and governmental funds are recorded as expenditures in the originating fund. The transfer to the Juvenile Department increased by \$3,535,324 to \$4,500,162. In FY 2011, the Juvenile Department will no longer receive a portion of the tax rate as revenue. This transfer will take the place of the tax revenue in the Juvenile Department fund and a bigger percentage of the tax rate will go to the General Fund to cover this transfer. Lubbock County entered into a grant contract with the Task Force on Indigent Defense in FY 2009. In FY 2011, Lubbock County's match increased from 40% to 60%, or an increase of \$80,840. A transfer was added to the Permanent Improvement Fund in FY 2011 in the amount of \$60,000. The transfer budget increased in total in FY 2011 by \$4,023,355.



## **Other**

The "Other" category is comprised of the following functions: Correctional, Health and Welfare, Conservation, Elections, Transportation, and Culture and Recreation. The County partially funds the Community Supervision Corrections Department (C.S.C.D.) department. The C.S.C.D. is operated on state funds, but the County does contribute a small portion. This amount decreased by \$4,741 in the 2011 budget. The health and welfare function is made up of Sanitation, General Assistance, and Veteran's Affairs. The division increased by 2.10%. The Elections Department is responsible for overseeing all election related functions. This division increased by \$4,174. The culture and recreation division is made up of Museum and Library Services. These divisions increased by less than 2% due to increased inter-local agreements.

## **Special Revenue Funds**

### **Road and Bridge Fund**

Consolidated Road and Bridge includes expenditures for the operation, repair, maintenance and construction of approximately 1,172 miles of county roads and bridges. The Public Works Department assists in the maintenance of county roads and projects. The department assists in the planning of new subdivisions, commercial developments, and infrastructure. The Public Works Department plays a crucial role in responding to the needs of the public in planning, preparing, mitigating and recovering from general emergencies and disasters. These expenditures include salaries, road materials, and funding for equipment and land. The FY 2011 consolidated road and bridge budget increased by \$928,327. Forty-three percent of that increase can be attributed to road repairs or construction in Precinct #1. This expense was offset by an inter-fund transfer from Precinct #1 Park Fund. Thirty-two percent of the increase can be attributed to salary and benefit increases with the addition of five new positions in 2011.

### **Park Funds**

There are four park funds and they include expenditures for the operation, repair, maintenance, and upkeep associated with public county parks. These expenditures include salaries, materials, building maintenance, utilities, and purchases of equipment. Between the four park funds, the total budget increased by \$457,965. Eighty-seven percent of the increase is

caused by the inter-fund transfer to Consolidated Road and Bridge. The transfer is in Precinct #1 Park Fund and is for the repair and construction of roads in Precinct #1.

#### **Permanent Improvement Fund**

The permanent improvement fund includes expenditures for the improvement of county facilities, including the courthouse, the central garage, the Lubbock County Office Building (formerly known as the Bank of America building), and various other county building renovations. This division increased by \$896,865, or 32%, in FY 2011. This increase can be attributed to increased renovations to the Lubbock County Office Building, as well as additional renovations that will be made for holding cells for prisoners at the Courthouse prior to court appearance. Architect fees will also increase with the additional renovations.

#### **New Road Fund**

The new road fund includes expenditures for new road materials, contract labor required for the building of new roads, and heavy equipment purchases. This division decreased by \$131,500 in FY 2011. This main change in the New Road Fund comes from a decrease in capital outlay from \$155,000 in FY 2010 to \$-0- in FY 2011.

#### **Juvenile Probation Funds**

Juvenile Probation functions include the operations of Juvenile Probation, the Juvenile Detention Center, and other grant programs including housing and placement services for juvenile offenders.

#### **Online Access Fund**

The online access fund is used to account for fees received by the courts for public access to court documents that are public information. Local Government Code, 191.008, gives the county the authority to set a reasonable fee for use of the system. The fee is dedicated to the enhancement of courtroom technology.

#### **DWI Court**

The funds from the Lubbock County Adult DWI Court are used to achieve the following goals: 1.) to provide early screening, assessment, and court intervention 2.) to provide effective

court supervision 3.) to provide an integrated program of drug and alcohol treatment, substance abuse education, and rehabilitation service and 4.) to promote public safety by reducing repeat offenders.

#### **Family Recovery Court**

The funds from the Family Recovery Court are used to achieve the following goals: 1.) to provide early screening, assessment, and court intervention 2.) to provide effective court supervision 3.) to provide an integrated program of drug and alcohol treatment, substance abuse education, and rehabilitation service, and 4.) to promote child safety and family reunification.

#### **District Court Jag**

The purpose of the District Court Jag grant is to prevent and control crime and make improvements to the criminal justice system. The funds from this grant will be used to assist three departments: the Criminal District Attorney's Office, the Courts, and the Juvenile Justice Center.

#### **Drug Court Fund**

The funds from the Lubbock County Adult Drug Court are used to achieve the following goals: 1.) to provide early screening, assessment, and court intervention 2.) to provide effective court supervision 3.) to provide an integrated program of drug and alcohol treatment, substance abuse education, and rehabilitation service, and 4.) to promote public safety by reducing repeat offenders.

#### **Drug Court Fee Fund**

Code of Criminal Procedures Article 102.0178 requires a person to pay \$50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under Chapter 49 of the Penal Code or Chapter 481 of the Health and Safety Code. The county is entitled to 50% of the court cost plus an additional 10% as a service fee. The funds collected are to be used exclusively for the maintenance of drug court programs operated by the county.

### **Dispute Resolution Fund**

This fund was established under Texas Civil Practice and Remedies Code Chapter 152 for the purpose of maintaining an alternative dispute resolution system.

### **USDA Ag Mediation**

The USDA Ag Mediation fund is used for tracking grant revenues and expenses for the USDA state certified agricultural mediation program. Each state has the option of designating one entity to provide this service, and Lubbock County is the entity designated for the state of Texas.

### **Domestic Relations Office**

This fund is used for the purpose of providing money for services authorized under Texas Family Code Chapter 203.

### **Law Library**

The Law Library Fund provides library services to residents, attorneys, judges, and county departments for researching areas of the law. These services are provided by fees collected on court case filings that are set at a level that will sufficiently operate the department at an annual cost in FY 2011 of \$186,210. Law Library expenditures increased by 4.6%.

### **Election Services Fund**

Reimbursable services provided to the Lubbock County Democratic and Republican parties, Lubbock County cities, schools, and other political subdivisions as well as election services provided for those entities within Lubbock County that have voters in outlying counties. Lubbock County provides all services related to conducting elections for the above mentioned entities and parties in regards to their needs for their elections and then the entities reimburse Lubbock County.

### **Election Admin Fee Fund**

Lubbock County is allowed to charge all entities a 10% administrative fee for conducting their elections. As per Texas Elections Administrative Code, a fee charged by the officer may not exceed 10% of the total amount of the contract, but may not be less than \$75 and cannot be considered as part of the County's General Revenue Fund.

### **Election Equipment Fund**

This fund contains monies charged to the parties and entities for the rental of Judge's Booth Controllers, eSlates, and DAU units that were purchased with Federal HAVA money and County money. Monies expended from this fund are used to replace or to purchase more electronic voting equipment.

### **Historic Survey Grant**

This grant is awarded by the Texas Historical Commission and is used to provide staff members to conduct a survey of Lubbock County properties built prior to 1965.

### **Records Preservation Funds**

Lubbock County has three preservation funds, County Clerk, District Clerk, and Commissioners' Court. A defendant convicted of an offense in a county court, a county court at law, or a district court is required to pay a records management and preservation fee. The fee was approved by the State legislature to help fund the requirement to maintain certain records for an extended period of time for the County and District Clerks. The fee is used to provide professional services related to microfilming and for the identification, storage and preservation of local government records, as well as, other expenses related to the preservation of these records.

### **Courthouse Security Fund**

This fund accounts for the cost of providing security services for all district, county, and justice courtrooms, and protection for the judges, staff, victims, and the public. Funding is achieved through a fee approved by the State of Texas legislature in FY 1995, which provides approximately \$125,000 in revenues to provide security services within the County facilities. The courthouse security is provided by the Lubbock County Sheriff's Office. They have portable metal detectors as well as hand held metal detectors that are used when they feel there is a need, for example if a high risk case is being heard.

### **Heritage Tourism Fund**

Lubbock County signed a contract to write a Historic Lubbock County book and received royalties from the advertisements. The royalty money was then used to buy extra Historic Lubbock County books that are sold both retail and wholesale. The Historical

Commission can use the proceeds from the sale of the extra books for historical preservation as they see fit.

#### **Child Abuse Prevention Fund**

This fund is established in Chapter 102, Article 102.0186 of the Code of Criminal Procedure. Funds can only be utilized to fund child abuse prevention programs in the county where the court is located.

#### **Judicial Technology Fund**

This fund was established in FY 2006 to account for fees collected upon conviction of a misdemeanor offense in a justice court. Funds can only be utilized to finance the purchase and maintenance of technological enhancements for justice courts and for the cost of continuing education and training regarding technological enhancements for judges and justice court clerks. This budget increased from \$68,188 in FY 2010 to \$85,382 in FY 2011. The fee collected fully funds the budget.

#### **Archive Funds**

Lubbock County has two archive funds. These funds were established through a fee collected of up to \$5 on all documents filed in the clerks' offices and can only be spent in accordance with a records archive plan filed by the clerks and approved by the Commissioners' Court. Funds can only be used for the specific purpose of archiving and preserving records filed in the clerks' Offices prior to 1974.

#### **Regional Public Defender - Capital Murder**

In FY 2008, Lubbock County was awarded a grant from the Task Force for Capital Murder Cases. The office is based in Lubbock County and has inter-local agreements with 70 counties to provide public defense for capital murders. Each county pays a pre-determined rate based on historical information relating to capital murders in that respective county. Expenditures include salary and benefits for eleven employees, and all other costs relating to capital murder defense cases, including travel, supplies, and contract services (expert witness, etc). This office will be expanding in 2011 covering additional counties and adding remote locations and additional personnel.

### **Sheriff Contraband Fund**

This is a discretionary fund of the Sheriff's Office and it is included in the FY 2011 budget at \$130,000. This fund is supported by funds and assets that are seized and subsequently awarded to the County by court orders.

### **Inmate Supply Fund**

This is a discretionary fund of the Sheriff's Office. It is used to maintain the Sheriff's Commissary accounts.

### **VINE Grant**

The purpose of the VINE (Victim Information Notification Everyday) Grant is to maintain Lubbock County in a statewide system that provides relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime. Funds are used to pay for the County's cost of its portion of the statewide crime victim notification service.

### **LECD Grant Emergency**

The LECD (Lubbock Emergency Communications District) Technology Grant provides funds to local emergency services providers to underwrite projects that enhance the delivery of 9-1-1 services.

### **CDA Business Crimes**

By statute, the CDA's hot check office may collect a fee for collecting and processing a bad check. The fee varies depending on the amount of the check issued. The fees collected are to be deposited into a fund and may be used at the sole discretion of the District Attorney. This fund is used to fund four positions, of which, only one is currently being actively used. This budget decreased by \$19,056. The CDA also uses these funds for supplemental pay to the employees of his office. The increase is attributed to an increase in the supplemental payroll.

### **CDA Contraband Fund**

This fund accounts for the use of criminal investigation funds such as seized property that has been forfeited to the County by court orders.

### **South Plains Auto Task Force**

The South Plains Auto Theft Task Force specializes in auto theft and crime prevention in twenty-eight counties located in the south plains and panhandle of Texas.

### **Violence Against Women Recovery Act**

The purpose of the S.T.O.P. Violence Against Women Recovery Act (VAWA Recovery Act) Program is to assist in developing and strengthening effective law enforcement and prosecution strategies to combat family violence, sexual assault, stalking and dating violence and to develop and strengthen victim services in such cases. Funds are used to provide a second prosecutor to handle additional duties for the Domestic Violence Unit of the Lubbock County Criminal District Attorney's Office.

### **JAG Justice Assistance**

The Edward Byrne Memorial Justice Assistance Grant (JAG) distributes funds to meet local criminal justice needs. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice in the areas of law enforcement programs, prosecution and court programs, prevention and education programs, corrections programs, drug treatment programs, and planning, evaluation, and technology improvement programs.

### **VCLG Victim Coordinator**

The purpose of Victim Coordinator and Liaison Grant (VCLG) program is to fund Victim Assistance Coordinators in prosecutor offices and Crime Victim Liaisons in law enforcement agencies. In Lubbock County, the funds are used to supplement the salary of one full-time legal assistant who provides services to crime victims who have suffered financial loss.

### **Domestic Violence Prosecution**

The Domestic Violence Prosecution grant program provides assistance in developing and strengthening effective law enforcement, prosecution, and court strategies to combat violent crimes against women and in developing and strengthening victim services in such cases. The majority of the funds are used for salaries for a prosecutor and a legal assistant responsible for all domestic violence related cases.



## ***Overview of Major Revenue Sources***

### **Method Used to Estimate Revenue**

As provided by Chapter 111, Section 111.034 LGC, the County Auditor provides revenue estimates from all sources during the budget process. The County Auditor provides conservative revenue estimates and only estimates revenue that will actually be received during the budget year. Revenue sources are estimated using trend analysis and historical averages to estimate revenues. Tax rate projections are based on certified appraisal estimates as well as historical calculation trends. By blending various techniques, conservative and prudent revenue projections are developed. Qualitative revenue forecasting methods include judgmental and expert forecasting and trend analysis is a quantitative technique. By combining the two techniques, judgmental assumptions are integrated within the forecasting framework to produce more realistic revenue projections.

The County Auditor also works with County departments to prepare revenue estimates. The department's participation in the revenue estimates increases their ownership and accountability for achieving the proposed revenue estimates.

Lubbock County's revenue sources are classified into one of nine categories: Taxes, Licenses and permits, Intergovernmental, Fees of Office, Commissions, Charges for Services, Fines and Forfeitures, Investment Earnings, and Other Revenue Sources. For Fiscal Year 2011, total budgeted revenues before draw from reserves are \$115,870,230, which is an increase of \$10,378,497 from last year.

### **Revenue Sources**

The sources listed below account for 85% of Lubbock County's total revenue.

#### **1. Tax Collections**

##### ***Ad Valorem Tax Collections***

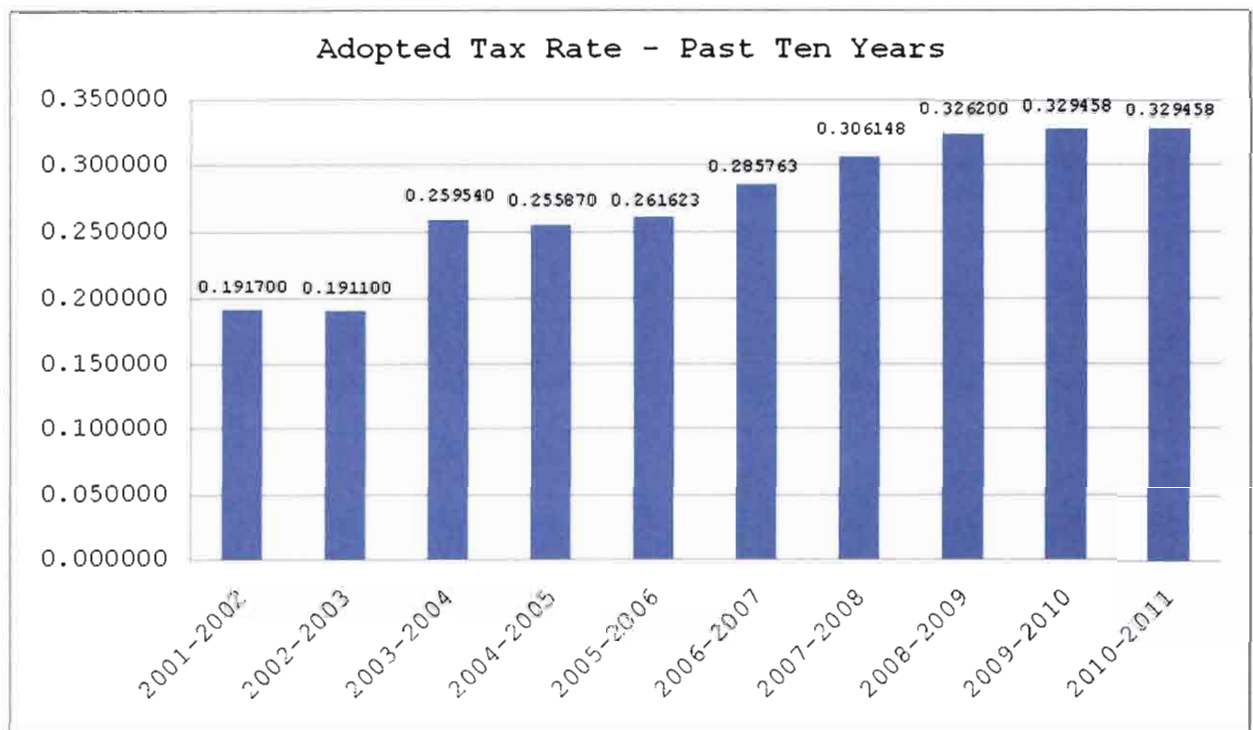
Property taxes and sales tax collections account for approximately 56% of all Lubbock County revenues.

Approximately 41% of all revenue is derived from property taxes.

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. On January 1 of each year, a tax lien is attached to property to secure the payment of all taxes, penalties, and interest ultimately imposed.

Truth in Taxation guidelines for the State of Texas are used to calculate the property tax rate each year. Ad Valorem tax collections are based on the adopted tax rate and then factored by historical collection rates. In fiscal year 2011, the Commissioners' Court adopted an ad valorem tax rate of \$0.329458 per \$100 valuation, which is the .466% below the County's effective tax rate. Lubbock County enjoys a high collection of property taxes. In 2009, Lubbock County collected 97.99% of the tax levy. Ad Valorem property tax revenues are also affected by the total taxable value in Lubbock County as determined by the Lubbock Central Appraisal District.

The following chart is a summary of the adopted tax rate for Lubbock County for the past ten fiscal years.

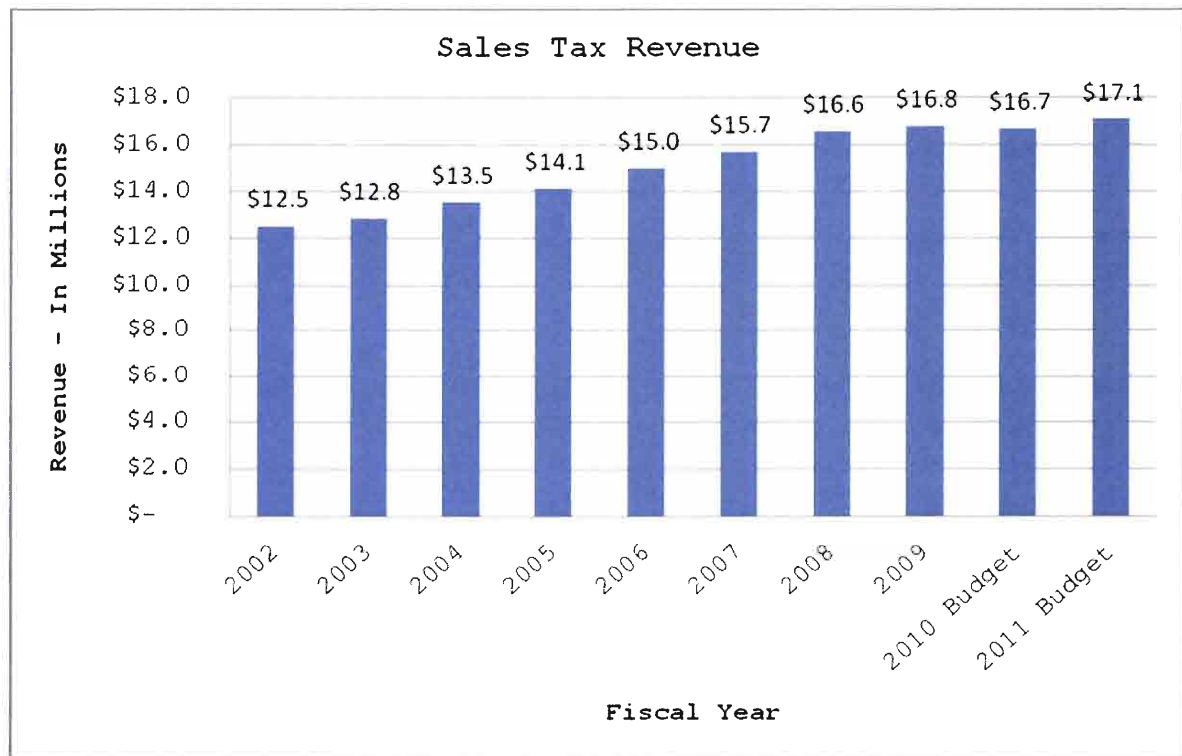


### *Sales Tax Collections*

Approximately 15% of all county revenue is derived from county sales tax.

Lubbock County imposes county sales and use tax and the tax is used to defray county property tax. The sales tax became effective January 1, 1988. Lubbock County's sales tax rate is one-half of one percent. This tax rate is imposed on the value of taxable items sold and is collected by the State Comptroller and redistributed to the County. Historical trends are used to estimate sales tax.

The following chart displays the sales tax revenue for the past ten years.



## 2. Licenses/Permits

Fees are collected from citizens for various reasons including marriage licenses and beer and liquor permits. The 80th legislature passed legislation to increase marriage license fees from \$30 to \$60 effective September 1, 2008. On May 9, 2009 Lubbock County voters overwhelmingly passed beer and liquor sales within the city limits of Lubbock, Texas. This revenue fluctuates from year to year, therefore historical information is the best technique to use when projecting revenue. Revenue from licenses and permits still only make up a small percentage of all Lubbock County revenue, less than 1% of all budgeted revenues.

## 3. Intergovernmental

Intergovernmental includes revenues from the federal, state or other governmental sources. They include state-shared revenues, inter-local contracts and federal grants. By their nature, this revenue source can be subject to substantial fluctuation. The County strives to optimize federal and state reimbursements. Intergovernmental revenues account for 8% of all Lubbock County revenues.

## 4. Fees

Fees are collected from citizens for a variety of purposes. These fees include court, traffic, public safety and general government fees. Fees account for 5% of all budgeted revenues.

## 5. Commissions

Commissions collected when performing services on behalf of the state including motor vehicle transactions and state court costs. Commissions are also collected for accepting payment by credit card for County transactions. Commissions make up 3% of total revenue.

## 6. Charges for Service

This revenue source includes those fees that are charged in return for a specific service required of the County. Some examples are copy fees and inmate housing services. Charges for service make up 6% of 2011 budgeted revenue.

Lubbock County relies on historical information to project charges for services.

#### 7. Fines and Forfeitures

Fines and forfeitures depend on the provisions of state law and are usually mandatory. The County's intent is to receive the maximum amount from these sources. Revenues depend on collections by departments, the actions of the courts, incidence of offenses, and various other external factors. Fines and forfeitures account for 2% of budgeted revenue in 2011. Historical trends are used when projecting fines and forfeitures. Also, when projecting fines, changes in legislation must be considered.

#### 8. Interest

Interest earnings are a function of the rate of return and amount available for investment. The amount available for investment depends on numerous factors, the largest of which is the cash balance available for investment. Lubbock County tends to be especially conservative when estimating interest earnings as it can quickly and easily change due to economic conditions or changes in the Federal Reserve's monetary policies. Interest earnings are projected using historical trends as well as considering current economic conditions. Interest earnings make up 2% of total budgeted revenue.

#### 9. Other Revenue

Other revenue includes revenues that do not fit any other category. This category is made up of county building and parking lot rentals, various refunds received by the county, and pay phone commissions. Other revenue comprises 10% of total revenue.

Most of these revenues are projected to remain relatively flat over the previous year's estimates. The projections reflect a conservative approach consistent with established budget practices. Techniques such as trend analysis, economic indicators and professional judgment are used to forecast operating revenue. Revenue forecasting is one of the most challenging aspects in the budget process, as many unknown variables, including economic changes over which the County has no control, affect the ultimate monies going into the County coffers. Other variables include the impact of fluctuations in

the local, regional and overall economy, citizen habits and demands, and the impacts of legislative acts.

Lubbock County, Texas  
Adopted Budget  
FY 2010 - 2011



General Fund  
Revenue & Expenditure  
Summaries

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## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<b>REVENUE SUMMARY</b>			
TAX COLLECTIONS	47,561,137.07	49,739,336	56,361,254
LICENSES/PERMITS	147,787.10	248,400	165,100
INTERGOVERNMENTAL	1,814,841.08	1,755,369	1,974,880
FEES	2,875,431.63	4,023,170	3,394,500
COMMISSIONS	3,123,908.11	3,751,600	3,160,950
CHARGES FOR SERVICES	460,926.58	434,800	3,984,800
FINES/FORF	1,595,151.05	1,804,600	1,624,000
INTEREST	1,146,535.74	900,000	1,000,000
OTHER REVENUE	<u>705,589.27</u>	<u>1,441,820</u>	<u>1,423,410</u>
<b>TOTAL REVENUES</b>	<b>59,431,307.63</b>	<b>64,099,095</b>	<b>73,088,894</b>
<b>EXPENDITURE SUMMARY</b>			
001-COMMISSIONERS COURT	347,918.35	358,700	368,806
002-COUNTY JUDGE	207,931.13	204,286	210,438
003-COUNTY CLERK	925,766.11	1,054,923	1,088,689
004-INFORMATION SERVICES	2,830,516.36	3,083,633	3,029,838
006-SELF INSUR CLAIMS	0.00	50,000	50,000
007-NON-DEPARTMENTAL	3,158,379.90	4,391,770	4,351,387
008-ADMIN. RESEARCH	133,835.84	144,748	150,049
009-TREASURER	201,132.59	201,774	213,900
010-TAX OFFICE	1,246,673.47	1,324,184	1,370,089
011-PURCHASING	234,710.28	247,247	316,708
012-AUDITOR	660,431.06	828,061	911,784
013-HUMAN RESOURCES	310,846.50	347,030	349,131
014-COURTS	2,640,793.79	2,755,552	2,830,097
023-DISTRICT CLERK	1,211,940.77	1,287,270	1,323,531
030-JUDICIAL COMPLIANCE	202,648.72	301,487	321,006
031-JP 1	230,452.52	243,151	248,572
032-JP 2	177,651.57	210,610	215,594
033-JP 3	178,062.45	236,579	239,356
034-JP 4	224,836.46	246,143	255,085
038-CENTRAL JURY	295,580.03	224,325	299,100
039-JUDICIAL	3,157,511.44	2,955,207	3,249,207
040-CRIMINAL DISTRICT ATT	4,495,593.08	4,599,605	4,729,690
041-CONSTABLE 1	54,650.46	60,998	60,771
042-CONSTABLE 2	56,420.57	64,011	67,041
043-CONSTABLE 3	55,485.61	64,011	66,991
044-CONSTABLE 4	55,659.35	64,011	66,691
045-MEDICAL EXAMINER	909,393.66	1,628,382	1,992,002



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

FINANCIAL SUMMARY	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
046-SHERIFF	6,606,655.06	7,158,935	7,659,367
047-JAIL	18,119,557.79	20,739,042	20,207,659
048-INMATE TRANSPORTATION	96,194.00	174,700	174,700
049-PUBLIC SAFETY	885,380.39	688,300	813,142
057-CSCD	14,864.16	15,577	10,836
061-MAINTENANCE	4,102,589.22	5,649,343	5,974,880
067-SANITATION	225,800.46	233,468	235,225
068-GENERAL ASSISTANCE	438,606.73	513,351	527,330
070-VETERANS AFFAIRS	30,702.59	47,945	48,920
072-TEXAS AgriLIFE EXT	235,421.65	255,980	263,469
077-ELECTIONS	1,667,466.63	1,777,652	1,781,826
088-LUBOCK CO HISTORICAL	10,136.80	10,900	10,900
089-LIBRARY SERVICES	148,312.00	163,035	166,046
090-PUBLIC WORKS	<u>112,886.08</u>	<u>189,501</u>	<u>188,528</u>
TOTAL EXPENDITURES	56,899,395.63	64,795,429	66,438,381
TRANSFERS OUT	<u>2,128,963.96</u>	<u>3,337,519</u>	<u>7,360,874</u>
TOTAL EXPENDITURES & TRANSFERS OUT	59,028,359.59 =====	68,132,948 =====	73,799,255 =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7011-7360      DRAW FROM RESERVES			( <u>710,361</u> )
REVENUE OVER/(UNDER) EXPENDITURES	402,948.04 =====	( 4,033,853) =====	(            0) =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	30,120,387.99	32,480,636	38,398,154
4004 PEN & INT - CURRENT LEVY	156,750.38	140,000	199,800
4005 DELQ TAXES - PRIOR YEARS	363,153.13	300,000	463,000
4006 PEN & INT - PRIOR YEARS	131,279.90	118,000	199,800
4007 SPECIAL INVENTORY TAX	231.06	700	500
4010 COUNTY SALES & USE TAX	16,789,334.61	16,700,000	17,100,000
TOTAL TAX COLLECTIONS	47,561,137.07	49,739,336	56,361,254
<u>LICENSES/PERMITS</u>			
4101 COUNTY CLERK	54,316.60	98,000	55,100
4102 BEER & LIQUOR PERMITS	93,470.50	150,000	110,000
4104 ADULT ENTERTAIN PERMT	0.00	400	0
TOTAL LICENSES/PERMITS	147,787.10	248,400	165,100
<u>INTERGOVERNMENTAL</u>			
4202 STATE MIXED DRINK TAX	987,277.75	990,000	975,000
4203 EMERGENCY MGT GRANT	25,412.17	24,000	24,700
4205 BINGO TAX PROCEEDS	291,068.75	290,000	270,000
4209 STATE - COUNTY COURTS	250,970.33	229,000	250,000
4212 STRADUS A/G CHILD SUPPORT	3,850.89	0	0
4220 INTER LOCAL AGREEMENT-CITY OF	136,386.19	100,000	122,800
4246 REGIONAL PUBLIC DEFENDER ADMIN	0.00	0	204,846
4248 GRANT ADMINISTRATION REVENUE	0.00	0	5,165
4250 INDIGENT DEFENSE GRANT	119,875.00	122,369	122,369
TOTAL INTERGOVERNMENTAL	1,814,841.08	1,755,369	1,974,880
<u>FEES</u>			
4302 COUNTY JUDGE	13,166.20	10,800	11,500
4303 COUNTY CLERK	1,129,429.74	1,200,000	1,250,000
4305 J.E.P.J. FEES	4,569.74	4,800	4,900
4306 VRED - TAPE	7,484.68	7,600	7,600
4307 TRAFFIC	16,162.40	16,000	15,000
4308 CHILD SAFETY - CS	14,449.40	16,300	14,000
4309 COUNTY TREASURER FEE	3,608.00	5,000	3,300
4310 TAX ASSESSOR/COLLECTOR	34,943.00	38,950	34,000
4311 MENTAL COMMIT TRANSPORTAT	0.00	100	0
4313 AG FILING FEE	( 25,157.48)	0	0
4315 INDIGENT DEFENSE FEE	2,132.88	1,000	2,200
4322 PASSPORT FEE - DIST CLERK	11,949.26	10,000	12,800
4323 DISTRICT CLERK FEES	572,043.84	580,000	550,000
4331 JP PRECINCT 1	36,093.68	44,000	35,000

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
4332 JP PRECINCT 2	33,053.28	35,000	33,000
4333 JP PRECINCT 3	31,874.74	28,800	30,500
4334 JP PRECINCT 4	28,031.02	25,400	27,700
4340 DISTRICT ATTORNEY	37,180.18	42,300	42,500
4345 MEDICAL EXAMINER	76,603.17	1,117,220	430,000
4346 SHERIFF	456,682.11	452,000	500,000
4348 CONSTABLES	271,472.12	256,000	260,000
4350 DEFENSIVE DRIVING FEE	9,244.16	10,500	10,200
4351 SS FEE-INMATE	14,400.00	16,000	17,400
4352 ISSUED WARRANT EXECUTION	59,970.43	67,000	69,000
4353 ARREST FEE - COUNTY	14,932.51	18,000	15,100
4354 FAMILY PROTECTION FEE	8,009.97	7,500	6,800
4360 CMIT FINE COMMISSION	5,584.45	5,500	5,200
4361 CMI FINE COMMISSION	13.67	0	0
4362 BAT COMMISSIONS	8.26	0	0
4369 ONLINE SERVICE FEE	5,239.22	5,000	5,000
4374 CO CLERK VITAL RECORDS FEE	2,257.00	2,400	1,800
TOTAL FEES	2,875,431.63	4,023,170	3,394,500
<u>COMMISSIONS</u>			
4401 MOTOR VEHICLE SALES TAX COMM	789,173.20	750,000	810,000
4402 CERTIFICATE OF TITLE COMM	311,185.00	400,000	350,000
4403 MOTOR VEHICLE COMMISSION	1,729,903.79	2,300,000	1,700,000
4405 (CVC) COMP TO VICTIMS OF CRIME	940.52	1,300	750
4406 LEOA COMMISSION	13.42	0	0
4408 BEER & LIQUOR COMMISSION	757.00	500	12,000
4411 CJC COMMISSION	28.49	0	0
4412 JCPT COMMISSION	87.17	0	0
4413 OCLF COMM	0.35	0	0
4414 JPD COMM	261.20	0	0
4415 WARRANT STATE-COMM	49,585.61	53,000	53,000
4416 ARREST FEES - COMM	32,151.88	33,000	32,000
4417 LEMI COMMISSION	1.57	0	0
4418 CRIMESTOPPERS-COMM	1.53	0	0
4419 COMPRE REHAB COMM (CR)	0.50	0	0
4420 GENERAL REVENUE COMM GR	5.93	0	0
4421 LEOCE COMM	3.25	0	0
4422 DNA TESTING FEE	56.04	0	0
4424 SEPTIC INSPECTION	58,225.00	57,000	55,000
4425 FLSI COMM	4,201.42	4,500	4,000
4426 FA COMM	502.51	500	500
4427 CCC COMM	1,439.86	1,800	1,500
4428 JCD COMM	36.56	0	0
4429 TP COMM (40%)	33,587.39	33,000	35,000

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
4430 JE COMM (10%)	8,396.83	8,200	8,600
4433 CREDIT CARD COMMISSIONS	2,459.45	4,000	3,000
4435 NEW CCC COMM	62,846.78	68,000	63,000
4436 EMS TRAUMA FUND COMM	5,700.50	6,500	5,900
4440 STF COMM	7,824.82	8,100	7,000
4445 BAIL BOND FEE COMM	7,767.30	7,700	7,700
4446 COMM DC JUDICIAL FUND	11,770.02	9,000	7,200
4447 JURY REIMBURSEMENT FEE COMM	4,993.22	5,500	4,800
TOTAL COMMISSIONS	3,123,908.11	3,751,600	3,160,950
<u>CHARGES FOR SERVICES</u>			
4501 POSTAGE - MOTOR VEHICLE	39,139.22	39,000	39,000
4502 JURY FEES	11,378.10	13,300	11,800
4503 BAIL BOND LICENSE RENEWAL FEES	2,000.00	2,500	5,000
4504 BOARD BILLS - INMATE	243,034.17	250,000	3,800,000
4521 COURT REPORTER FEES	58,305.41	58,000	57,000
4550 SCAAP- JAIL	54,569.00	20,000	20,000
4552 IV-E LEGAL SERVICES	52,500.68	52,000	52,000
TOTAL CHARGES FOR SERVICES	460,926.58	434,800	3,984,800
<u>FINES/FORF</u>			
4601 JP PRECINCT 1	219,790.24	268,000	220,000
4602 JP PRECINCT 2	315,907.12	325,000	320,000
4603 JP PRECINCT 3	210,105.19	256,600	220,000
4604 JP PRECINCT 4	495,481.70	560,000	500,000
4608 COUNTY COURT AT LAW 1	100,630.35	132,000	125,000
4609 COUNTY COURT AT LAW 2	109,143.09	132,000	132,000
4611 DISTRICT CLERK FINES	35,878.91	44,000	32,000
4612 FORFEITURES	108,214.45	87,000	75,000
TOTAL FINES/FORF	1,595,151.05	1,804,600	1,624,000
<u>INTEREST</u>			
4700 INTEREST INCOME	1,146,535.74	900,000	1,000,000
TOTAL INTEREST	1,146,535.74	900,000	1,000,000
<u>OTHER REVENUE</u>			
4802 RENTALS-BUILDINGS	274,894.41	339,020	217,470
4803 PARKING LOTS	112,368.04	108,000	100,000
4805 DISPOSAL OF PROPERTY	9,689.50	100,000	100,000
4806 INSURANCE REIMBURSEMENTS	84,468.26	25,000	25,000
4807 JURY REIMBURSEMENTS FROM STATE	143,412.00	140,000	140,000
4811 REIMBURSEMENTS-TELETYPE	2,084.00	2,000	2,000
4813 REFUND - ATTORNEY FEES	152,120.58	185,000	160,000
4815 OTHER REFUNDS/REIMBURSE	48,203.79	25,000	27,240

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
4817   PAY PHONE COMMISSION	229,733.81	350,000	500,000
4826   ELECTION REVENUES	160.92	200	200
4830   INTEREST-LCAD	4,751.32	15,000	4,500
4836   SALE OF BOND FORMS	698.84	600	0
4842   REIMB-INMATE TRANSPORTATION	61,554.56	52,000	52,000
4850   GAIN/LOSS SALE OF INVESTMENTS   (   507,457.47)		0	0
4899   OTHER REVENUE	<u>88,906.71</u>	<u>100,000</u>	<u>95,000</u>
TOTAL OTHER REVENUE	705,589.27	1,441,820	1,423,410
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TOTAL REVENUES	59,431,307.63	64,099,095	73,088,894
	=====	=====	=====

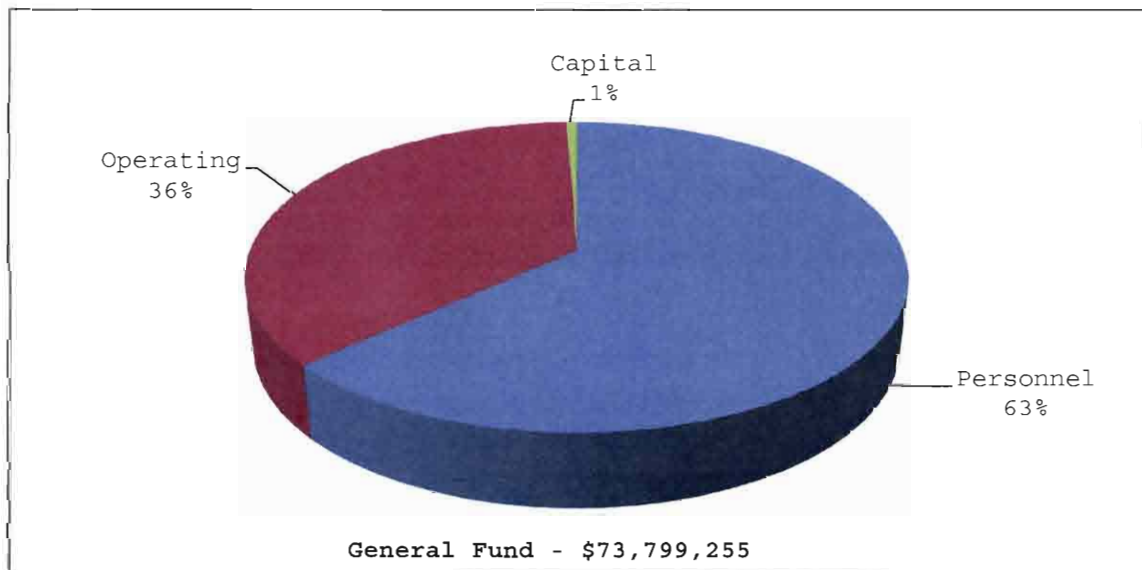
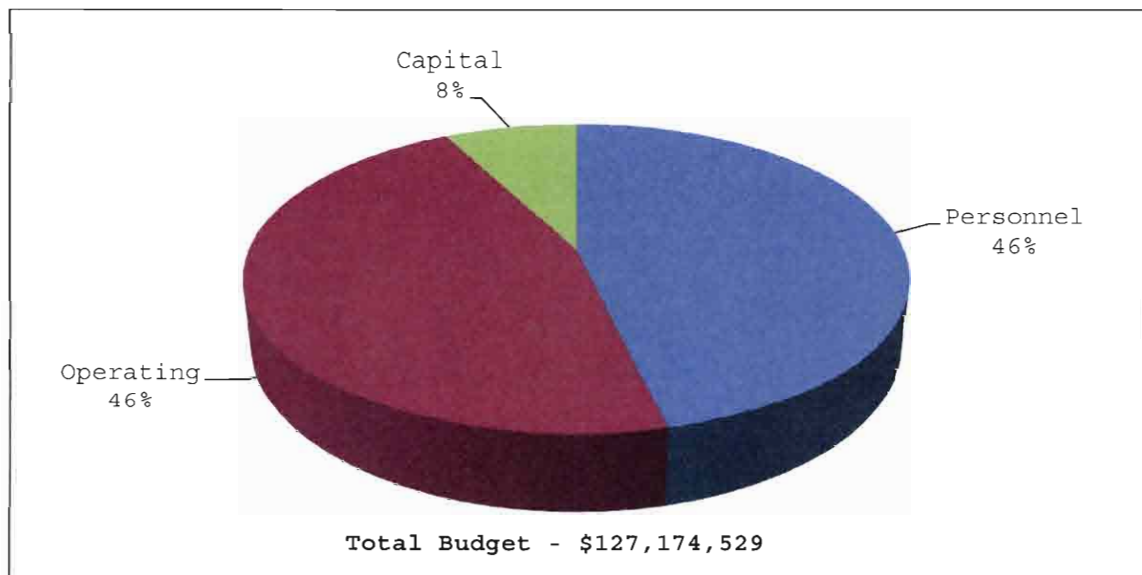
LUBBOCK COUNTY, TEXAS  
FINANCIAL SUMMARY  
GENERAL FUND

	2008-2009 Actuals	2009-2010 Budget	2010-2011 Budget
<b>REVENUES</b>			
Tax Collections	47,561,137	49,739,336	56,361,254
Intergovernmental	1,814,841	1,755,369	1,974,880
Fees	2,875,432	4,023,170	3,394,500
Commissions	3,123,908	3,751,600	3,160,950
Charges for Service	460,927	434,800	3,984,800
Fines/Forfeitures	1,595,151	1,804,600	1,624,000
Interest	1,146,536	900,000	1,000,000
Other Revenue	705,589	1,441,820	1,423,410
Licenses/Permits	147,787	248,400	165,100
<b>OTHER REVENUE SOURCES</b>			
Transfers In	-	-	-
<b>TOTAL REVENUE</b>	<b>59,431,308</b>	<b>64,099,095</b>	<b>73,088,894</b>
<b>EXPENDITURES</b>			
General Administration	7,806,996	9,589,547	9,570,213
Judicial	8,116,829	8,158,837	8,660,542
Legal	4,495,593	4,599,605	4,729,690
Financial Administration	2,653,794	2,948,296	3,161,612
Facilities	4,102,589	5,649,343	5,974,880
Public Safety	26,839,397	30,642,390	31,108,364
Road and Bridge	112,886	189,502	188,528
Health and Welfare	695,110	794,764	811,475
Culture and Recreation	158,449	173,936	176,946
Miscellaneous	1,917,752	2,049,209	2,056,131
<b>OTHER SOURCES (USES)</b>			
Transfers Out	2,128,964	3,337,519	7,360,874
<b>NET REVENUE (EXPENDITURES)</b>	<b>402,948</b>	<b>(4,033,853)</b>	<b>(710,361)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>			
Draw from Reserves	-		
Beginning Fund Balance	23,899,538	27,349,530	23,315,677
Unrealized Gain	2,010,806	-	-
Prior Period Adjustment	1,036,238	-	-
<b>Ending Fund Balance</b>	<b>27,349,530</b>	<b>23,315,677</b>	<b>22,605,316</b>

LUBBOCK COUNTY, TEXAS

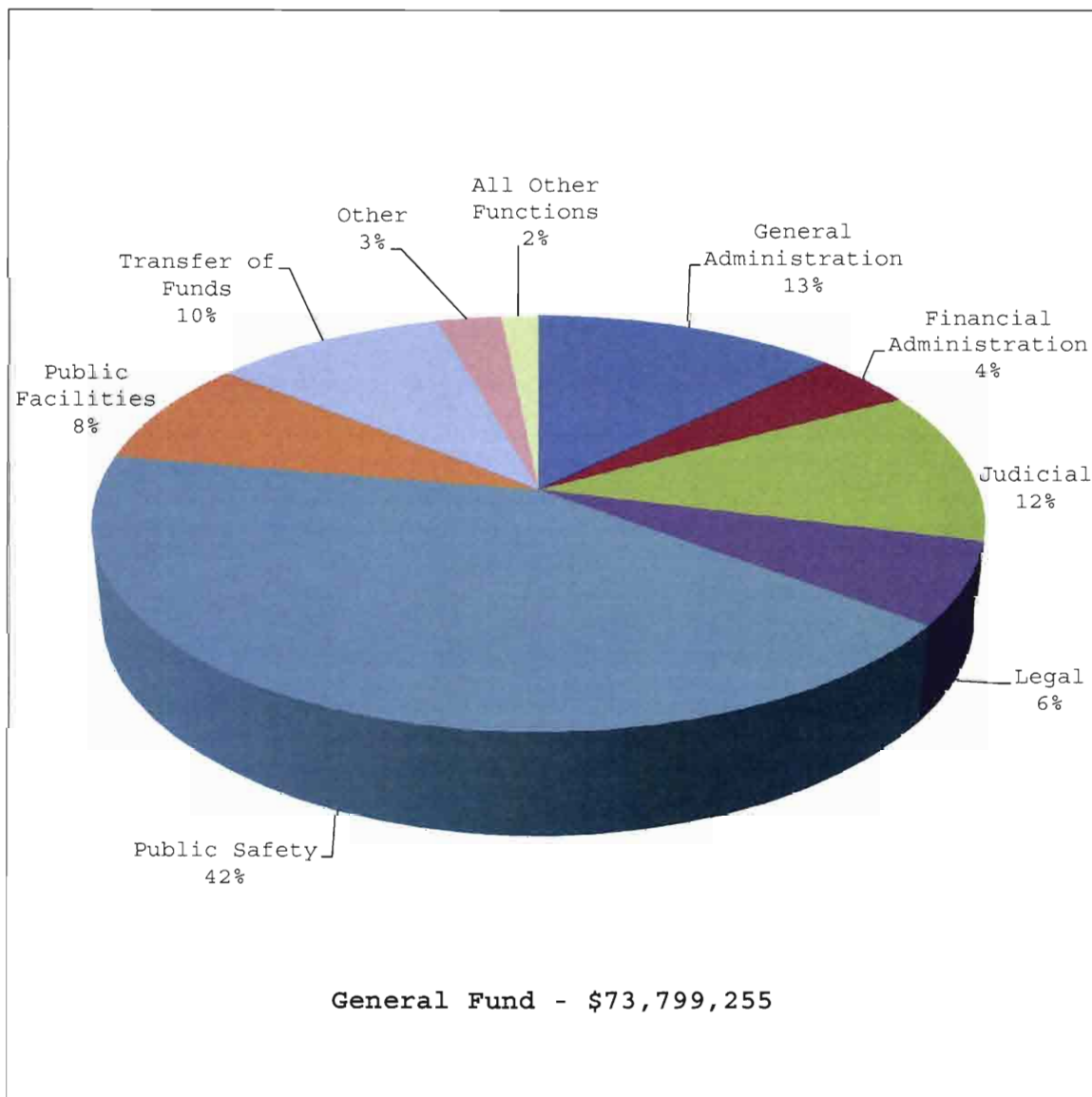
TOTAL BUDGET ALL FUNDS vs. GENERAL FUND

The General Fund is Lubbock County's primary operating fund and may be used for any lawful purpose. It accounts for all financial resources of Lubbock County except those required to be accounted for in another fund. The General Fund includes the following functions: General, Administration, Financial, Public Facilities, Health and Welfare, Culture and Recreation, Public Works, Transfer of Funds, and Other.



LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
BY FUNCTION

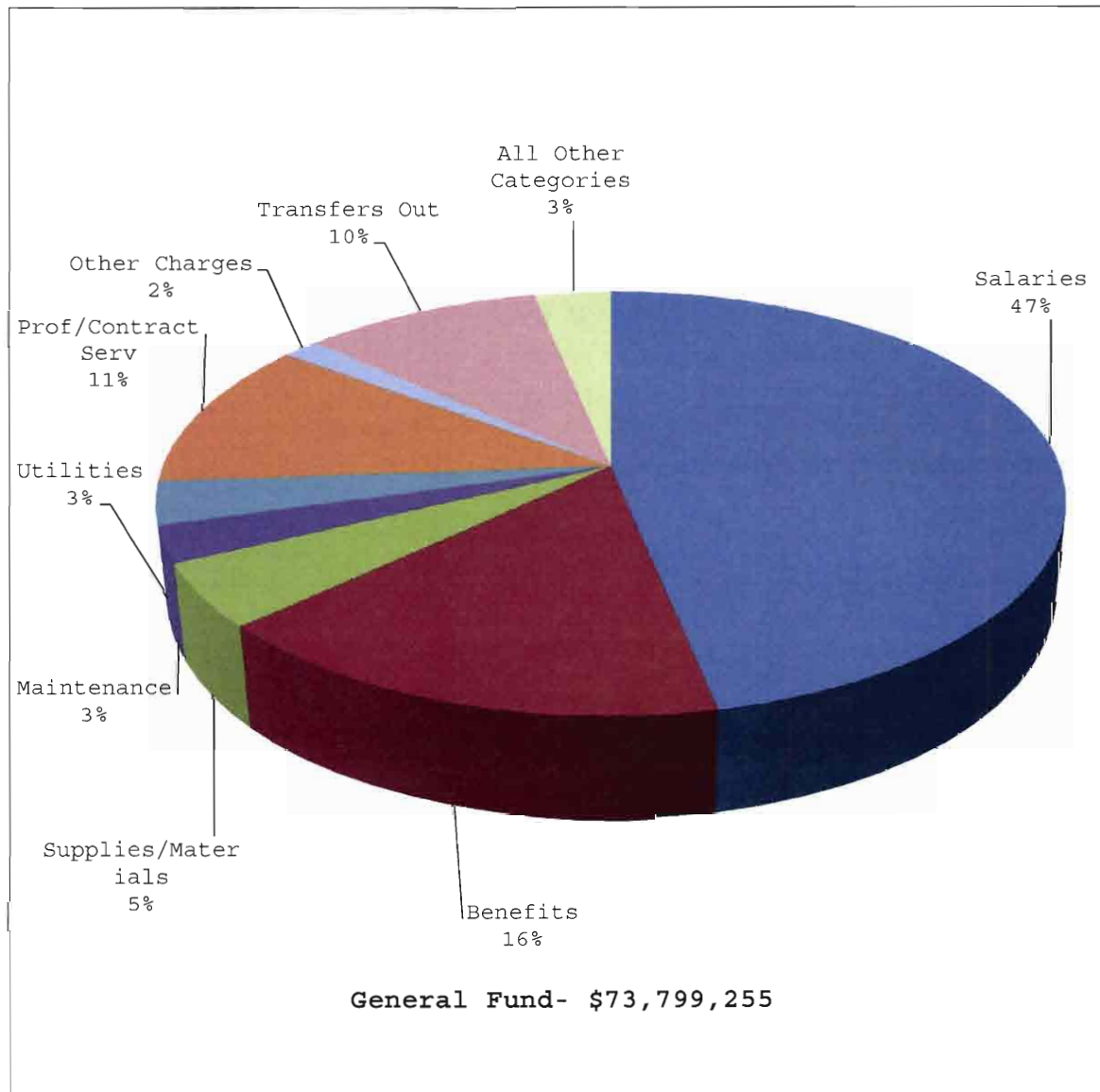
The chart below displays all General Fund expenditures by function. Any function not accounting for more than 2% was combined into the "All Other Functions" Category for display in this chart.





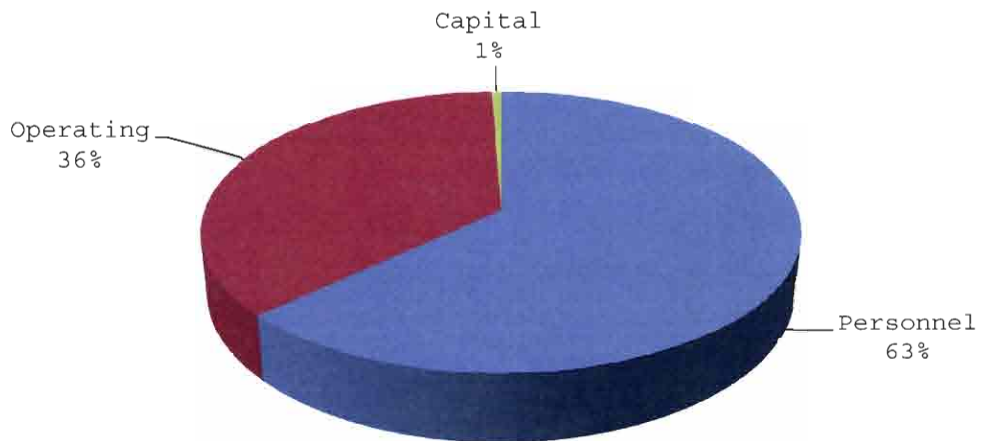
LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
BY CATEGORY DETAIL

The chart below displays all General Fund expenditures by category detail. Any category comprising less than 2% were combined into "All Other Categories" in this chart.

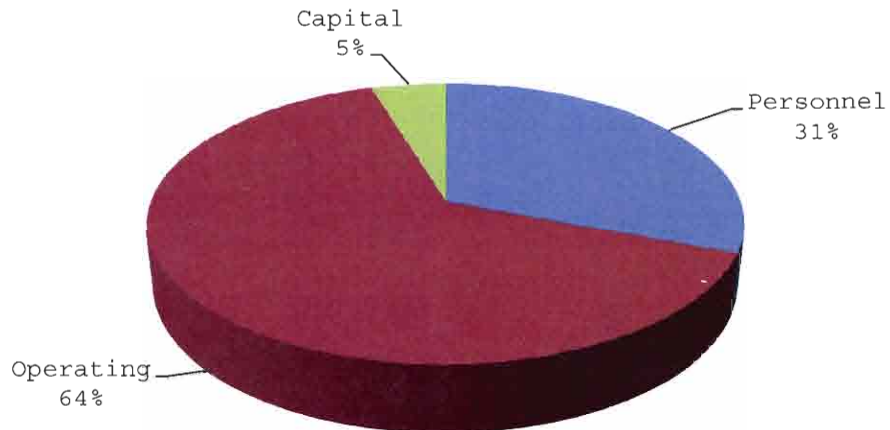


LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
GENERAL ADMINISTRATION

General Administration Departments include the basic administrative and management functions of the County. Major departments included in General Administration are as follows: Commissioners' Court, County Judge, County Clerk, Information Systems, Judicial Compliance, Non-Departmental, and Administrative Research.



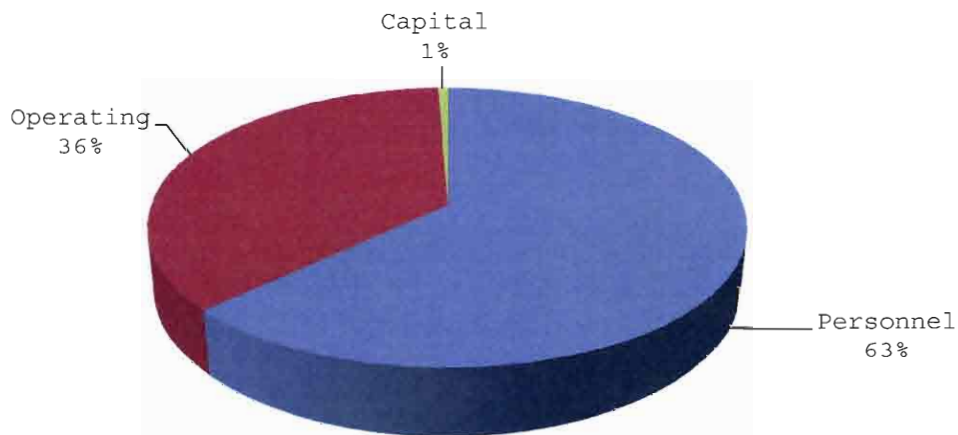
General Fund Budget - \$73,799,255



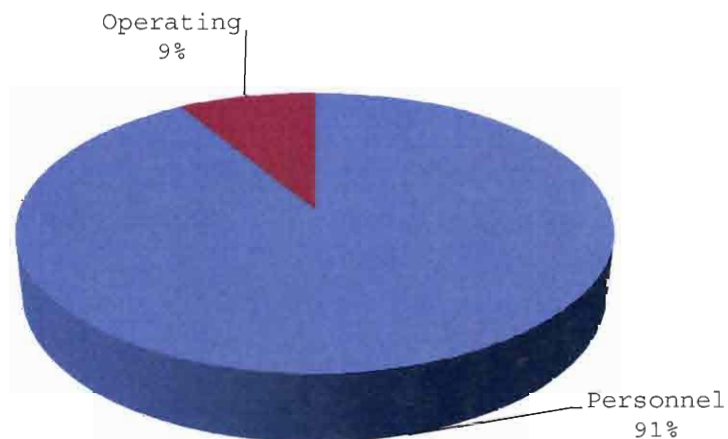
General Administration - \$9,570,213

**LUBBOCK COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**FINANCIAL ADMINISTRATION**

The Financial Administration departments are charged with collecting, safeguarding, investing, disbursing, and budgeting funds. Major departments included in Financial Administration are as follows: County Treasurer, Tax Assessor/Collector, Purchasing, County Auditor, and Human Resources.



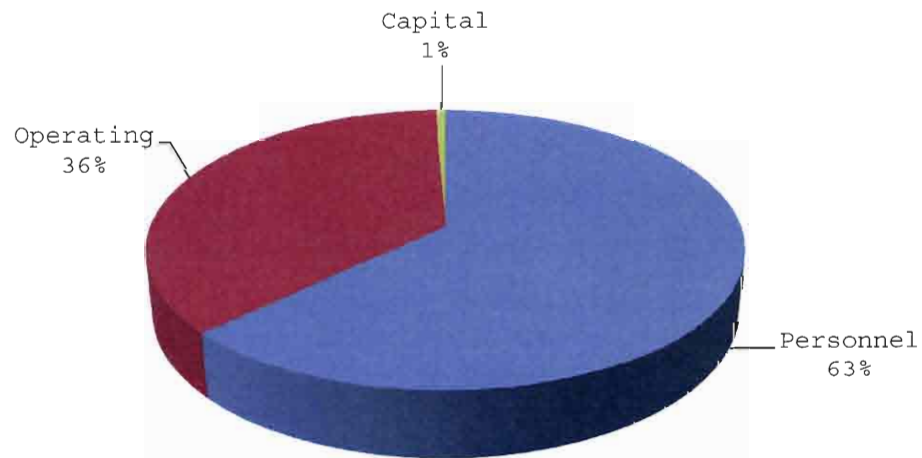
**General Fund Budget - \$73,799,255**



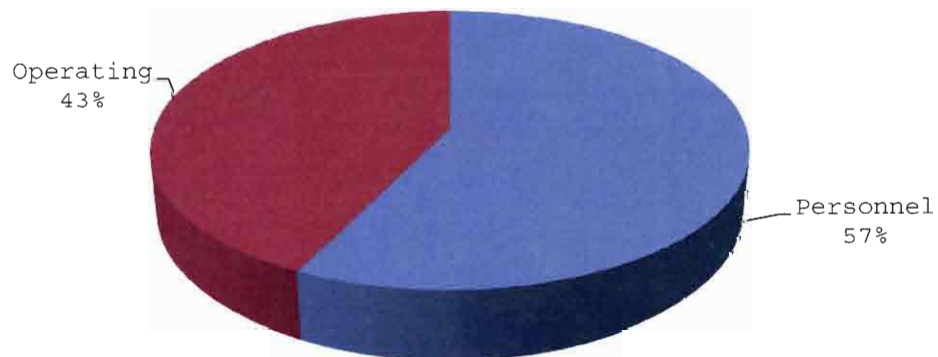
**Financial Administration - \$3,161,612**

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
JUDICIAL

The Judicial Function includes the Courts and the departments that service the courts, including the District Clerk, Justice of the Peace Precints 1-4, Central Jury, and the Judicial Department. The Judicial Department is made up of six District Courts.



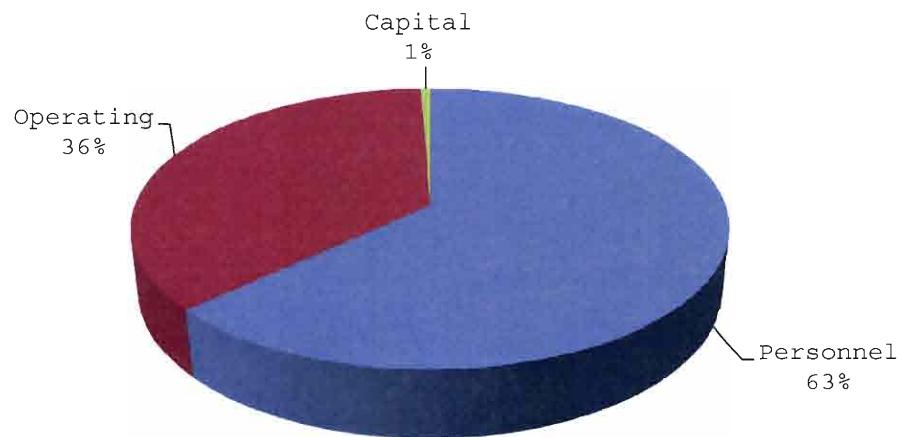
General Fund Budget - \$73,799,255



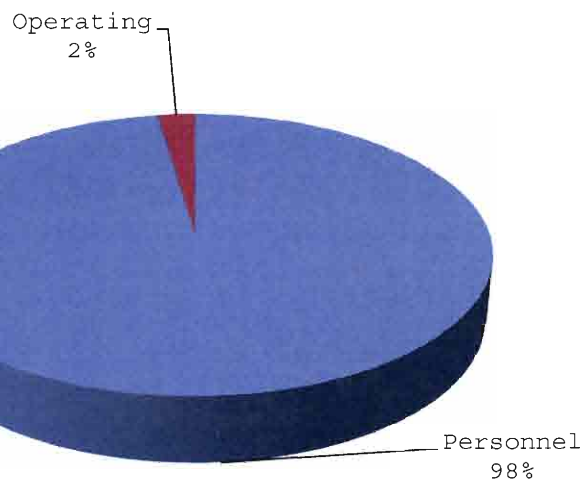
Judicial - \$8,660,542

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
LEGAL

The legal function is made up of the Criminal District Attorney's Office.



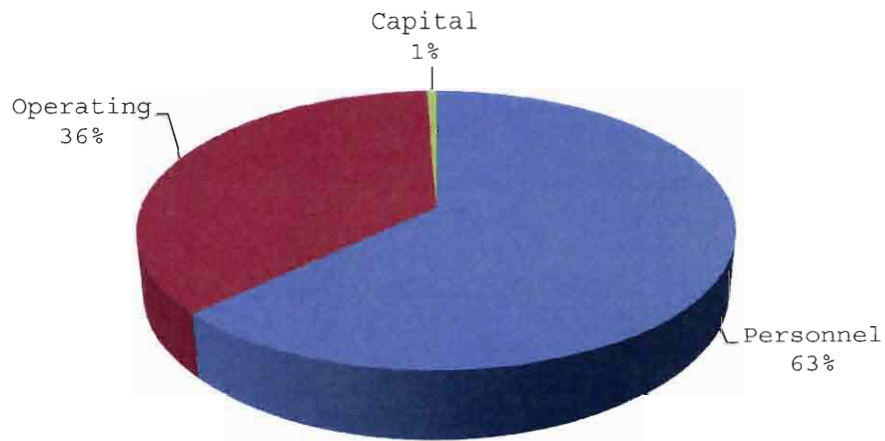
General Fund Budget - \$73,799,255



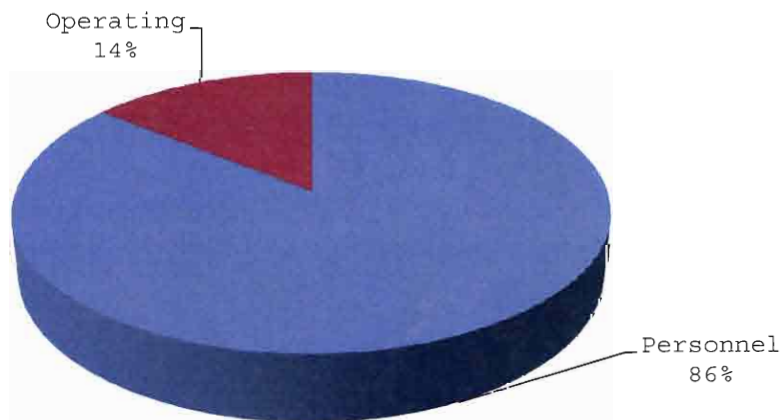
Legal - \$4,729,690

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
PUBLIC SAFETY

Major Public Safety departments include Constable Precincts 1-4, Medical Examiner, County Sheriff, Lubbock County Detention Center, and Public Safety. These departments provide services that necessary to maintain the safety of the citizens of Lubbock County.



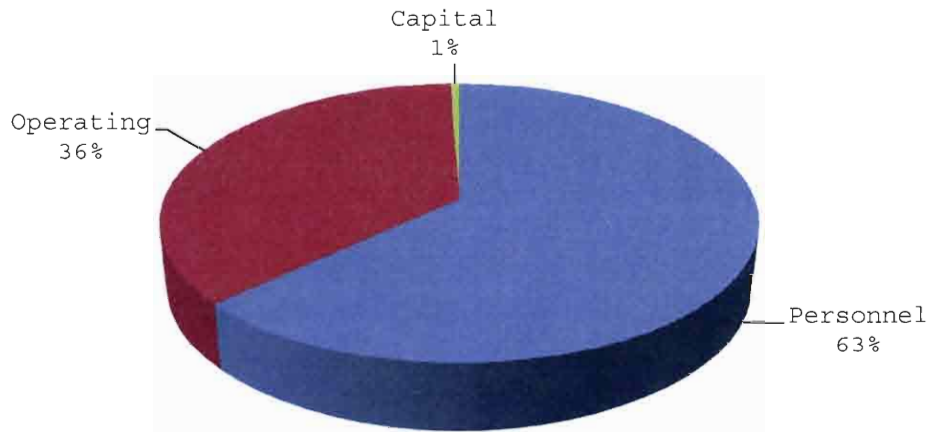
General Fund Budget - \$73,799,255



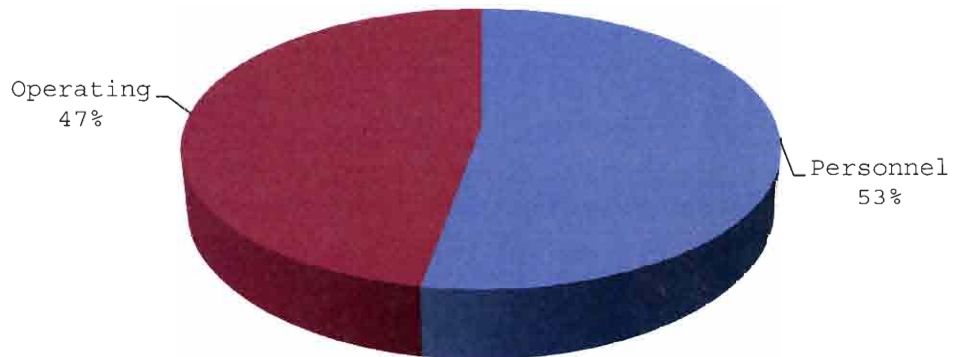
Public Safety - \$31,108,364

**LUBBOCK COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**PUBLIC FACILITIES**

The Public Facilities function provides maintenance to County facilities. It is an essential service that must be provided.



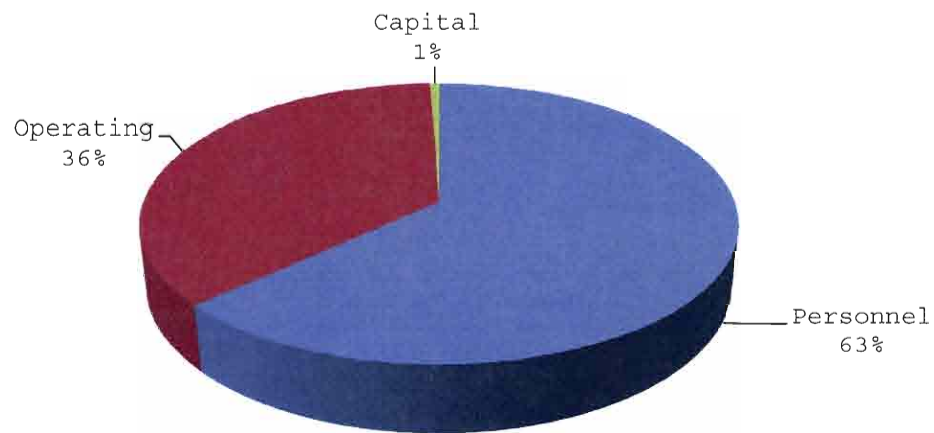
**General Fund Budget - \$73,799,255**



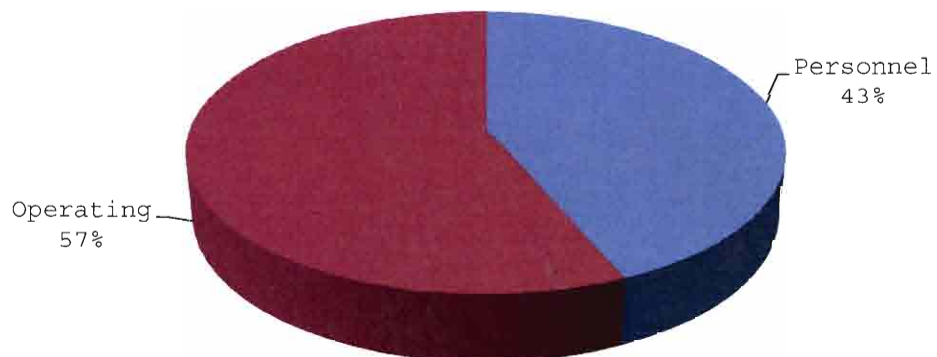
**Public Facilities - \$5,974,880**

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
HEALTH AND WELFARE

Health and Welfare includes the following departments: Sanitation, General Assistance, and Veteran Services.



General Fund Budget - \$73,799,255

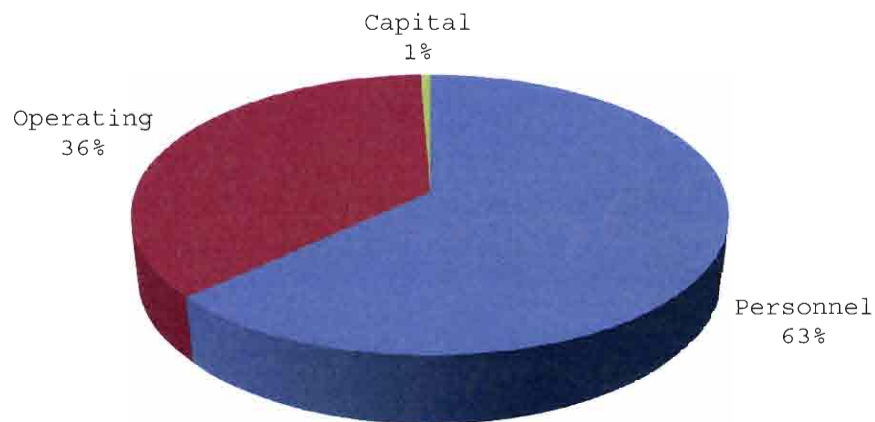


Health and Welfare- \$811,475

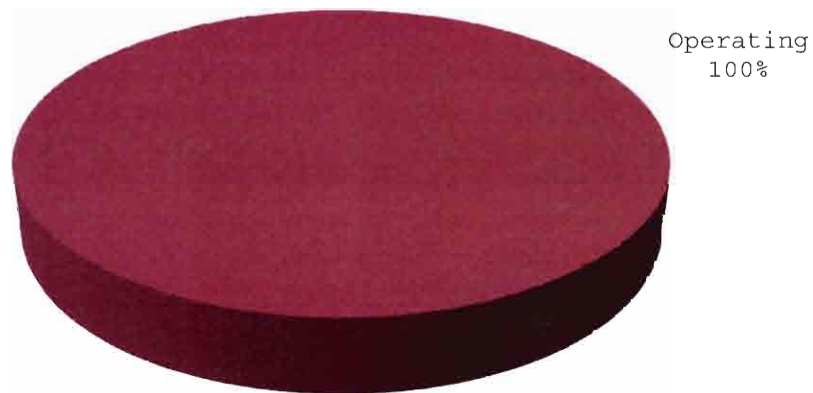


LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
CULTURE AND RECREATION

Culture and Recreation function includes the following departments: Lubbock County Historical Department and Library Services.



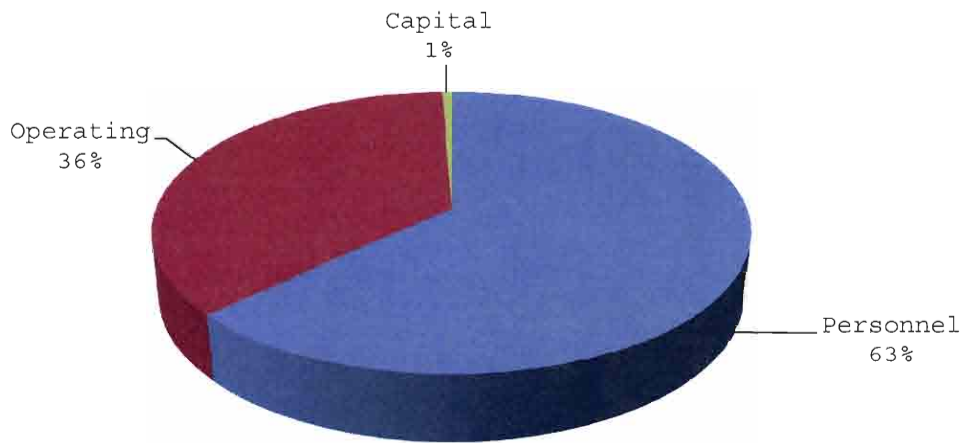
General Fund Budget - \$73,799,255



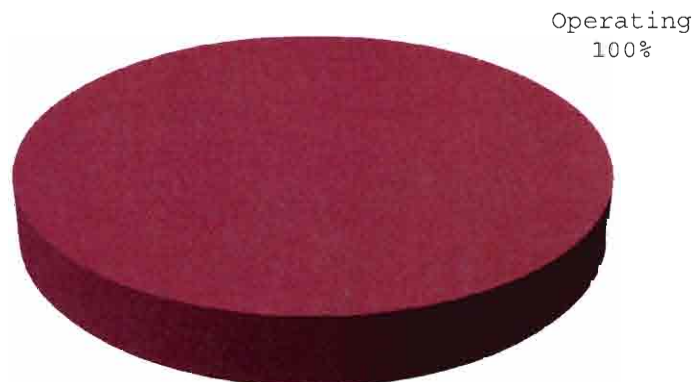
Culture and Recreation - \$176,946

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
TRANSFER OF FUNDS

This department is used to budget for the Interfund expenditure type transactions between the General Fund and other governmental-type funds.



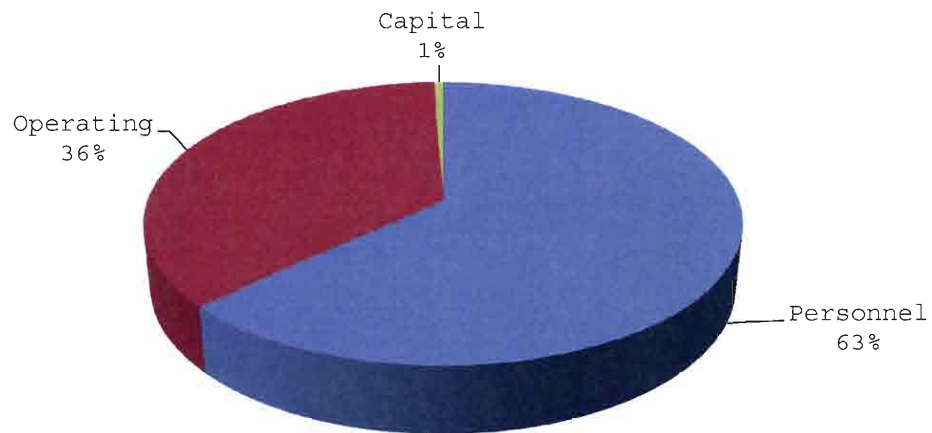
General Fund Budget - \$73,799,255



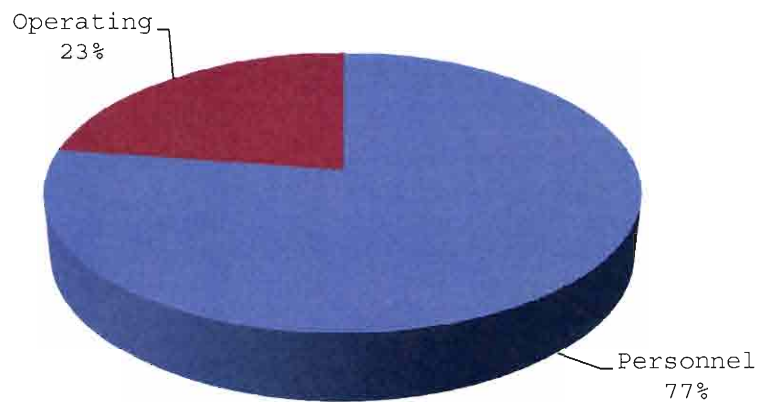
Transfer of Funds - \$7,360,874

**LUBBOCK COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**PUBLIC WORKS**

The Public Works department assists in the maintenance of county road of Lubbock County. The department plans and inspects construction of county roads and assists in the planning of new subdivisions, commercial developments, and infrastructure.



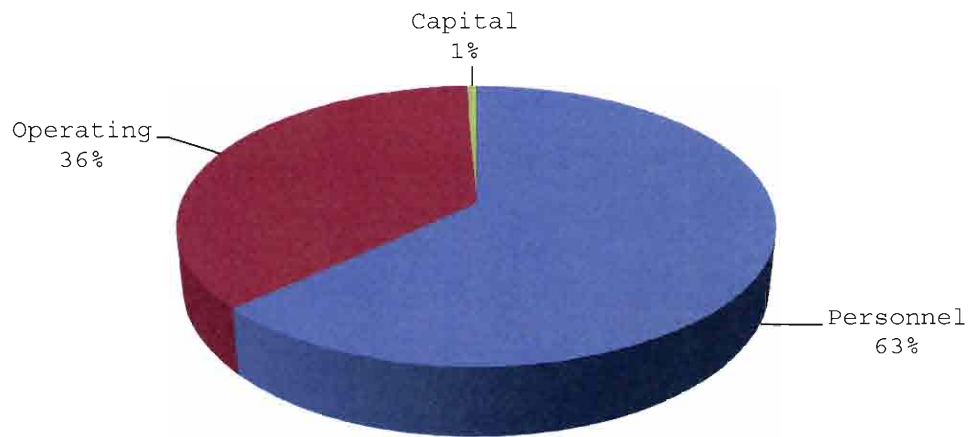
**General Fund Budget - \$73,799,255**



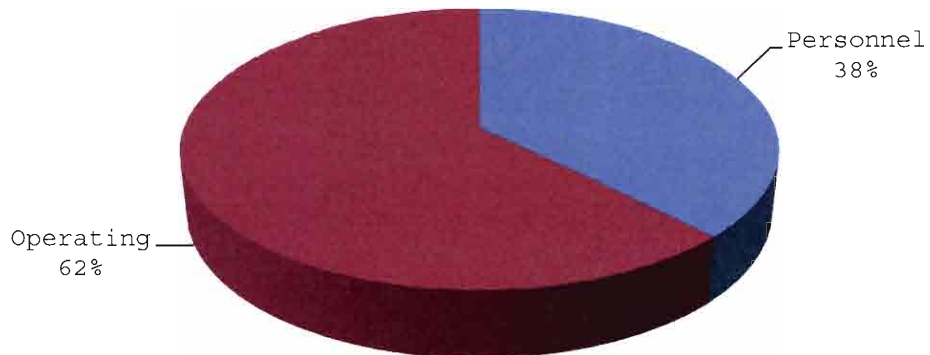
**Public Works - \$188,528**

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
OTHER

The "Other" function is comprised of the following departments: Elections, Community Supervision Corrections Department, and Texas AgriLIFE Extension.



General Fund Budget - \$73,799,255



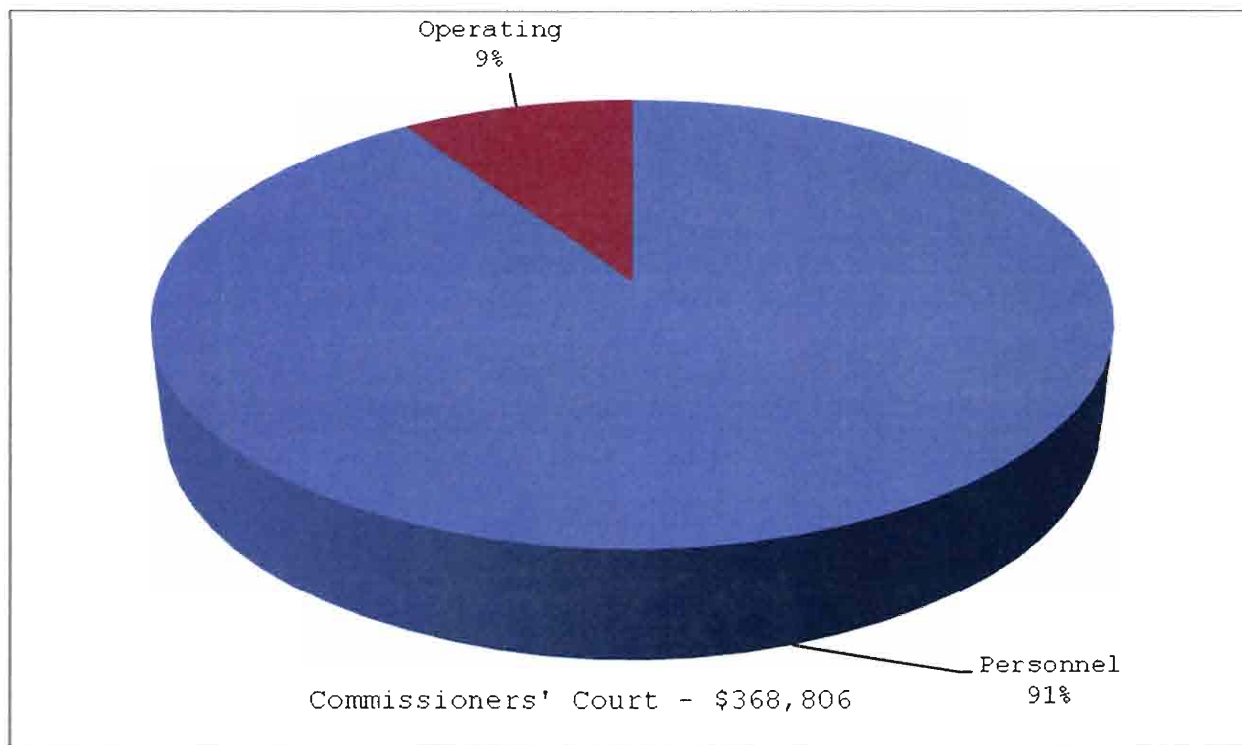
OTHER - \$2,056,131

Lubbock County, Texas  
Commissioners' Court

The Commissioners' Court purpose is to carry out the local laws, policies, and services as determined by County, State and Federal governments for the good of all citizens.

**Elected Officials:** Tom Head, County Judge  
Bill McCay, Commissioner - Precinct #1  
Mark Heinrich, Commissioner - Precinct #2  
Gilbert Flores, Commissioner - Precinct #3  
Patti Jones, Commissioner - Precinct #4

PERFORMANCE MEASURES	FY 08	FY 09	FY 10
Number of Courts Held	24	24	24
Number of Additional Meetings Held	36	25	30



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

001-COMMISSIONERS COURT

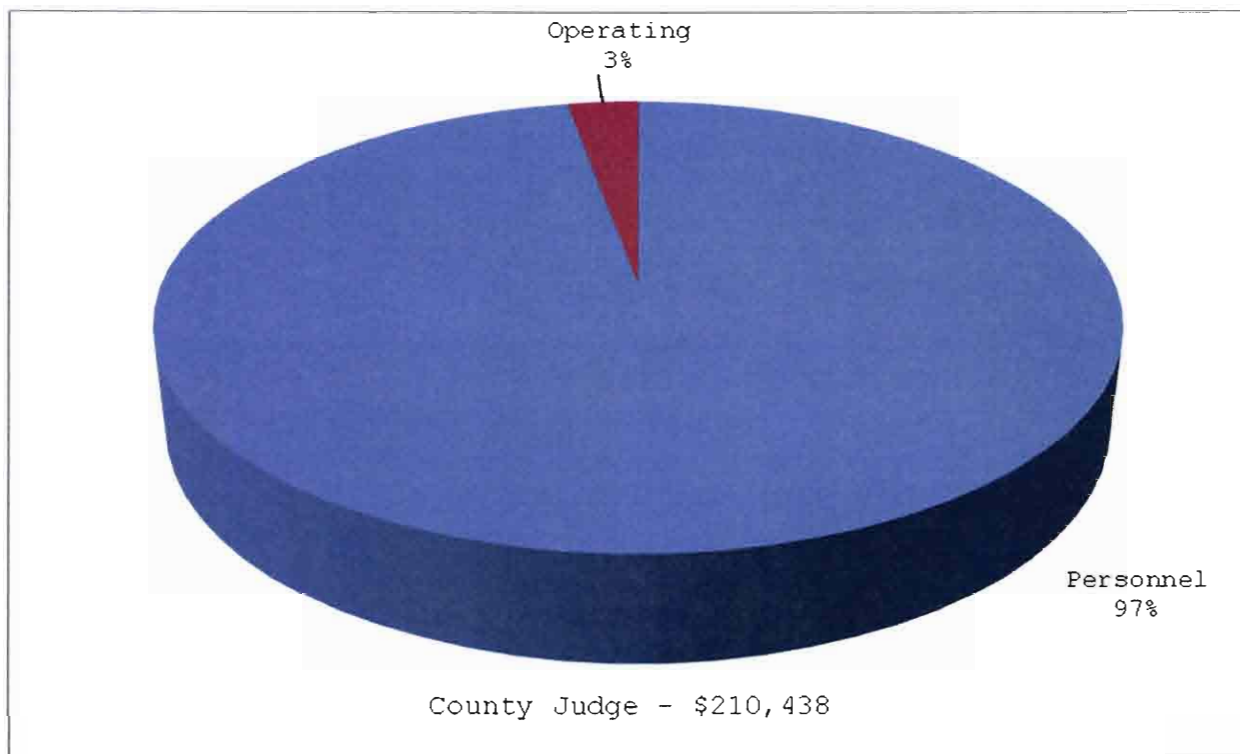
EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5001-5001-10 ELECTED OFFICIALS	223,359.77	223,360	230,400
5001-5006-10 STAFF EMPLOYEES	<u>30,925.49</u>	<u>32,392</u>	<u>33,367</u>
TOTAL SALARIES	254,285.26	255,752	263,767
<u>BENEFITS</u>			
5001-5101-10 FICA	15,002.31	15,856	16,354
5001-5102-10 MEDICARE	3,508.45	3,709	3,825
5001-5103-10 RETIREMENT	22,391.30	24,066	25,111
5001-5104-10 GROUP HEALTH INSURANCE	20,460.00	21,450	21,450
5001-5105-10 GROUP DENTAL INSURANCE	1,035.40	1,085	1,090
5001-5106-10 LIFE INSURANCE	171.12	180	180
5001-5107-10 UNEMPLOYMENT INSURANCE	47.96	32	33
5001-5109-10 WORKER'S COMPENSATION	<u>2,408.79</u>	<u>2,430</u>	<u>2,506</u>
TOTAL BENEFITS	65,025.33	68,808	70,549
<u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTH OPER EXP	1,892.14	5,940	3,700
5001-5231-10 NON-CAPITAL EQUIPMENT	<u>1,430.00</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	3,322.14	5,940	3,700
<u>MAINTENANCE</u>			
5001-5301-10 EQUIPMENT OPER/MAINT	<u>0.00</u>	<u>100</u>	<u>100</u>
TOTAL MAINTENANCE	0.00	100	100
<u>UTILITIES</u>			
5001-5401-10 COMMUNICATIONS - MONTHLY	<u>0.00</u>	<u>3,000</u>	<u>240</u>
TOTAL UTILITIES	0.00	3,000	240
<u>TRAINING/DUES</u>			
5001-5503-10 TRAVEL AND TRAINING	<u>24,837.12</u>	<u>25,000</u>	<u>30,000</u>
TOTAL TRAINING/DUES	24,837.12	25,000	30,000
<u>INSURANCE/BONDS</u>			
5001-5801-10 INSURANCE AND BONDS	<u>448.50</u>	<u>100</u>	<u>450</u>
TOTAL INSURANCE/BONDS	448.50	100	450
TOTAL 001-COMMISSIONERS COURT	347,918.35	358,700	368,806

Lubbock County, Texas  
County Judge

As outlined in the Texas Constitution Article V, Section 15, the County Judge is the chief executive officer of the County. The County Judge and the four County Commissioners comprise the Commissioners' Court. The County Judge presides at all meetings of the Commissioners' Court.

**Elected Official - Tom Head**

PERFORMANCE MEASURES	FY 08	FY 09	FY 10
Probate Cases Filed	806	796	828
Mental Health Cases Filed	264	509	269
Guardianship Cases Filed	108	97	97
Hearings Held	961	830	885



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

002-COUNTY JUDGE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5002-5001-10 ELECTED OFFICIALS	99,600.68	90,058	92,450
5002-5006-10 STAFF EMPLOYEES	<u>60,458.65</u>	<u>66,997</u>	<u>69,070</u>
TOTAL SALARIES	160,059.33	157,055	161,520
<u>BENEFITS</u>			
5002-5101-10 FICA	9,589.04	9,738	10,014
5002-5102-10 MEDICARE	2,242.73	2,277	2,343
5002-5103-10 RETIREMENT	14,093.86	14,778	15,376
5002-5104-10 GROUP HEALTH INSURANCE	12,210.00	12,870	12,870
5002-5105-10 GROUP DENTAL INSURANCE	617.90	651	654
5002-5106-10 LIFE INSURANCE	102.12	108	108
5002-5107-10 UNEMPLOYMENT INSURANCE	94.01	67	69
5002-5109-10 WORKER'S COMPENSATION	<u>1,516.17</u>	<u>1,492</u>	<u>1,534</u>
TOTAL BENEFITS	40,465.83	41,981	42,968
<u>SUPPLIES/MATERIALS</u>			
5002-5201-10 SUPPLIES/OTH OPER EXP	828.65	500	1,000
5002-5228-10 LAW BOOKS	<u>472.35</u>	<u>250</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	1,301.00	750	1,000
<u>TRAINING/DUES</u>			
5002-5503-10 TRAVEL AND TRAINING	<u>6,104.97</u>	<u>4,500</u>	<u>4,750</u>
TOTAL TRAINING/DUES	6,104.97	4,500	4,750
<u>INSURANCE/BONDS</u>			
5002-5801-10 INSURANCE AND BONDS	<u>0.00</u>	<u>0</u>	<u>200</u>
TOTAL INSURANCE/BONDS	0.00	0	200
<hr/>			
TOTAL 002-COUNTY JUDGE	207,931.13	204,286	210,438

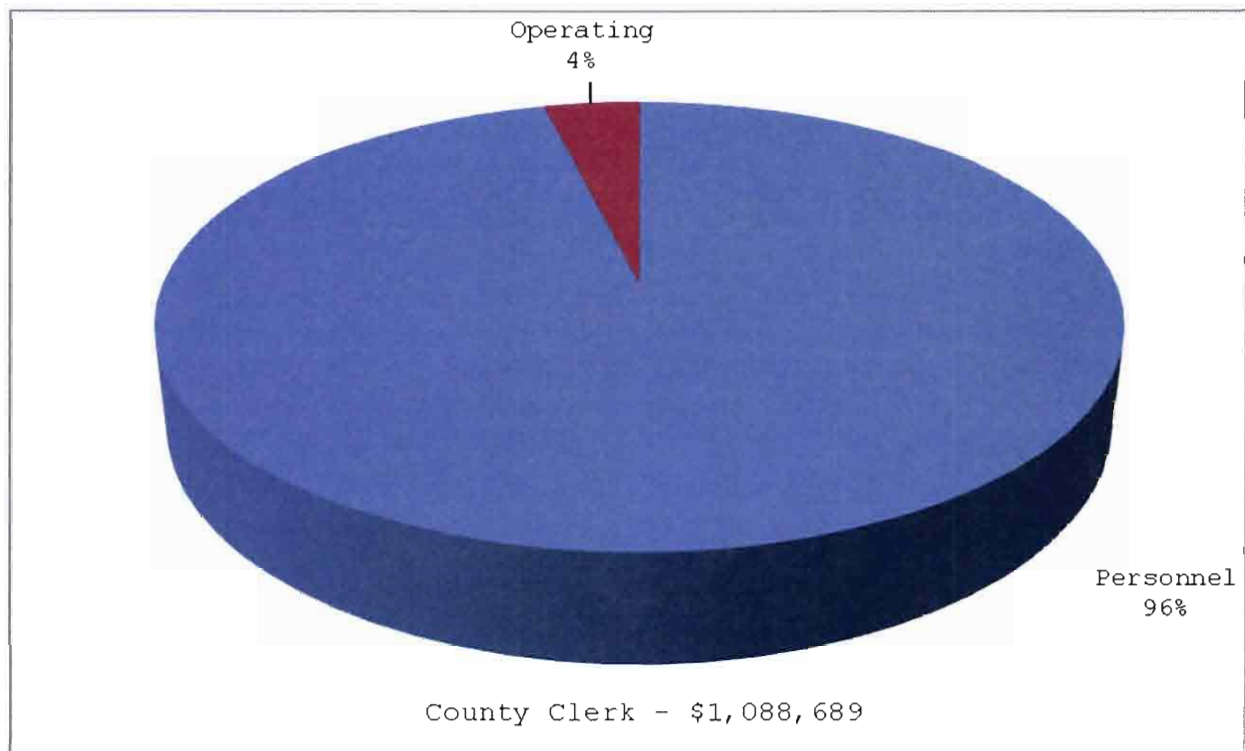


Lubbock County, Texas  
County Clerk

The duties of the County Clerk are to record and keep the records of the County, the County Commissioners' Court, and the three County Courts at Law. It is also the duty of the County Clerk to keep and record all Official Public Records and vital statistics, and to collect fines, fees, and court costs as ordered.

**Elected Official: Kelly Pinion**

PERFORMANCE MEASURES	FY 08	FY 09	FY 10
Criminal Cases Filed	5,374	4,814	5,272
Civil Cases Filed	1,425	1,212	1,252
Formal Marriage Licenses Filed	2,068	1,684	1,725
Informal Marriage Licenses Filed	82	122	199
Probate Cases	835	905	865



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND  
003-COUNTY CLERK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5003-5001-10 ELECTED OFFICIALS	55,839.94	55,840	57,600
5003-5006-10 STAFF EMPLOYEES	630,655.43	706,694	726,409
5003-5007-10 OVERTIME COMPENSATION	0.00	11,000	11,000
5003-5008-10 SEASONAL/TEMPORARY	0.00	6,600	6,600
TOTAL SALARIES	686,495.37	780,134	801,609
<u>BENEFITS</u>			
5003-5101-10 FICA	40,005.03	48,368	49,699
5003-5102-10 MEDICARE	9,355.74	11,313	11,624
5003-5103-10 RETIREMENT	60,451.65	72,790	75,685
5003-5104-10 GROUP HEALTH INSURANCE	90,327.26	94,380	94,380
5003-5105-10 GROUP DENTAL INSURANCE	4,571.23	4,774	4,796
5003-5106-10 LIFE INSURANCE	724.75	792	792
5003-5107-10 UNEMPLOYMENT INSURANCE	984.63	725	744
5003-5109-10 WORKER'S COMPENSATION	6,519.10	7,411	7,615
TOTAL BENEFITS	212,939.39	240,553	245,335
<u>SUPPLIES/MATERIALS</u>			
5003-5201-10 SUPPLIES/OTH OPER EXP	21,038.61	26,086	26,017
5003-5228-10 LAW BOOKS	197.00	800	800
5003-5230-10 NON-CAPITAL SOFTWARE	0.00	0	0
5003-5231-10 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	21,235.61	26,886	26,817
<u>MAINTENANCE</u>			
5003-5301-10 EQUIPMENT OPER/MAINT	390.00	600	1,178
TOTAL MAINTENANCE	390.00	600	1,178
<u>UTILITIES</u>			
5003-5401-10 COMMUNICATIONS - MONTHLY	335.92	450	450
TOTAL UTILITIES	335.92	450	450
<u>TRAINING/DUES</u>			
5003-5503-10 TRAVEL AND TRAINING	4,369.82	6,300	6,300
TOTAL TRAINING/DUES	4,369.82	6,300	6,300

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

003-COUNTY CLERK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5003-5801-10 INSURANCE AND BONDS	<u>0.00</u>	<u>0</u>	<u>7,000</u>
TOTAL INSURANCE/BONDS	0.00	0	7,000
<hr/>			
 TOTAL 003-COUNTY CLERK	 925,766.11	 1,054,923	 1,088,689

Lubbock County, Texas  
Information Services

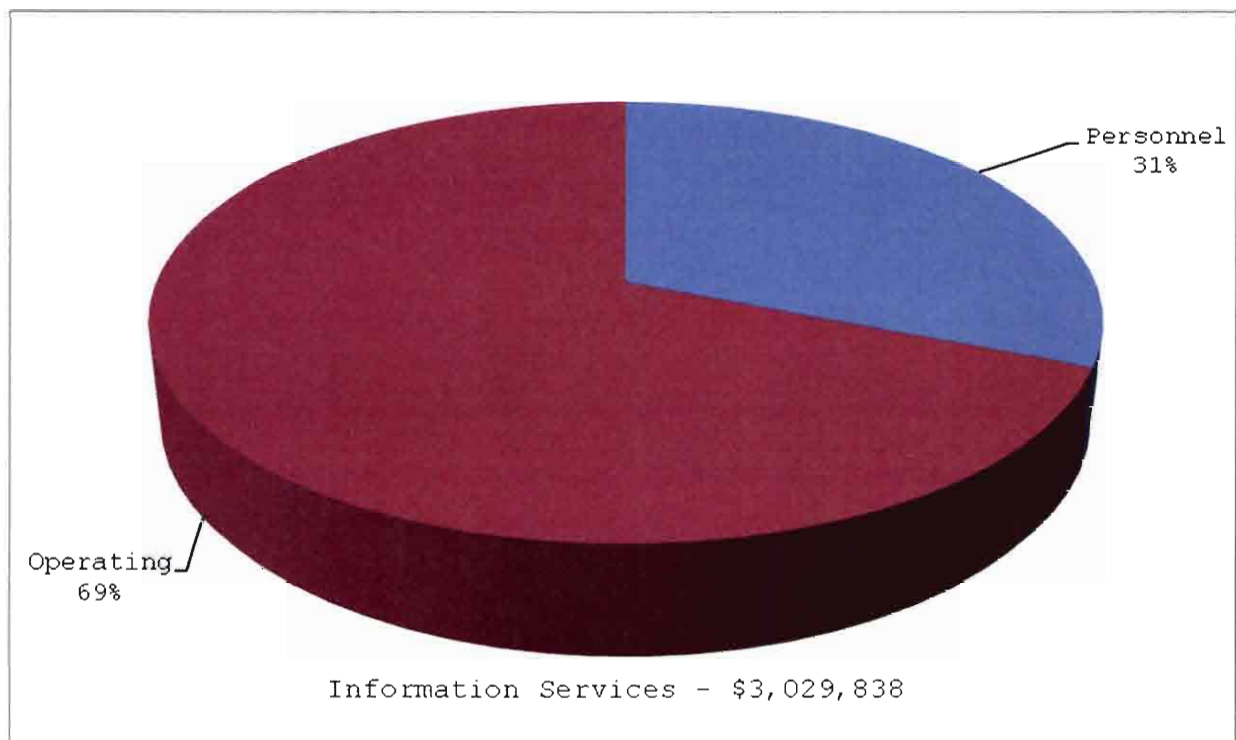
The Lubbock County Information Technology Department provides computer services, installation, configuration, implementation, support and training for both hardware and software used throughout Lubbock County Departments. Information Technology supports third party software and customized application software.

Director - Mark Johnston

Goals for 2011:

- Enhance Remote Access to County information by the community.
- Enhance communications and information sharing between county departments.
- Harden the County information infrastructure.

Performance Measure	FY 08	FY 09	FY 10
Work Orders Completed	7,319	7,429	7,761



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

004-INFORMATION SERVICES

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5004-5006-10 STAFF EMPLOYEES	610,096.64	663,440	727,576
5004-5007-10 OVERTIME COMPENSATION	<u>823.95</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALARIES	610,920.59	673,440	737,576
<u>BENEFITS</u>			
5004-5101-10 FICA	35,946.52	41,753	45,729
5004-5102-10 MEDICARE	8,406.92	9,765	10,695
5004-5103-10 RETIREMENT	53,675.72	63,371	70,217
5004-5104-10 GROUP HEALTH INSURANCE	56,331.00	64,350	68,640
5004-5105-10 GROUP DENTAL INSURANCE	2,850.69	3,255	3,488
5004-5106-10 LIFE INSURANCE	471.14	540	576
5004-5107-10 UNEMPLOYMENT INSURANCE	934.18	673	738
5004-5109-10 WORKER'S COMPENSATION	<u>5,785.08</u>	<u>6,398</u>	<u>7,007</u>
TOTAL BENEFITS	164,401.25	190,105	207,090
<u>SUPPLIES/MATERIALS</u>			
5004-5201-10 SUPPLIES/OTH OPER EXP	161,673.11	146,584	32,622
5004-5224-10 UNIFORMS	1,102.16	1,400	1,400
5004-5230-10 NON-CAPITAL SOFTWARE	38,557.58	2,000	24,717
5004-5231-10 NON CAPITAL EQUIPMENT	<u>19,099.23</u>	<u>27,682</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	220,432.08	177,666	58,739
<u>MAINTENANCE</u>			
5004-5301-10 EQUIPMENT OPER/MAINT	56,322.13	211,778	71,552
5004-5302-10 VEHICLE OPERATION/MAINTENAN	103.04	3,600	3,600
5004-5308-10 SOFTWARE MAINTENANCE	<u>290,281.75</u>	<u>320,888</u>	<u>389,811</u>
TOTAL MAINTENANCE	346,706.92	536,266	464,963
<u>UTILITIES</u>			
5004-5401-10 COMMUNICATIONS - MONTHLY	<u>30,907.13</u>	<u>9,707</u>	<u>13,710</u>
TOTAL UTILITIES	30,907.13	9,707	13,710
<u>TRAINING/DUES</u>			
5004-5503-10 TRAVEL AND TRAINING	<u>31,666.83</u>	<u>31,000</u>	<u>56,471</u>
TOTAL TRAINING/DUES	31,666.83	31,000	56,471

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

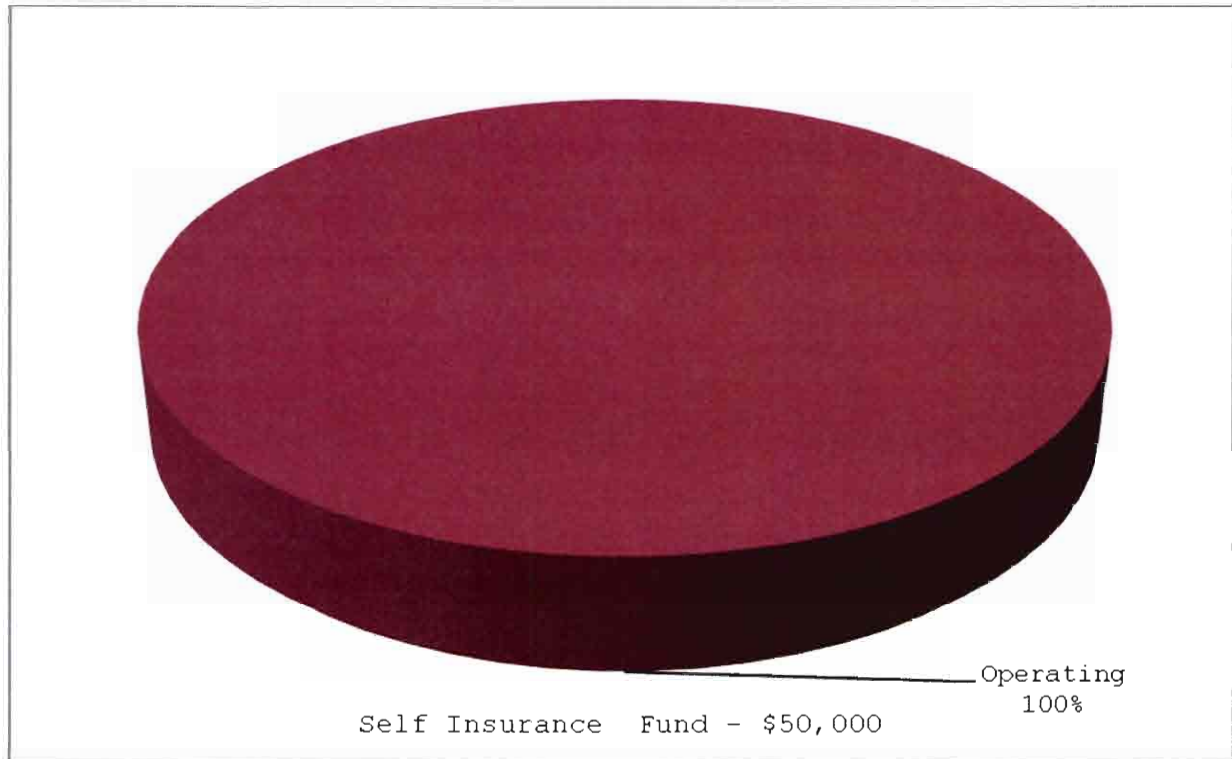
011-GENERAL FUND

004-INFORMATION SERVICES

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5004-5614-10 PROFESSIONAL SERVICES	600,942.32	615,967	631,367
5004-5622-10 CONTRACT SERVICES	<u>824,539.24</u>	<u>849,482</u>	<u>859,922</u>
TOTAL PROF/CONTRACT SERV	1,425,481.56	1,465,449	1,491,289
<hr/>			
TOTAL 004-INFORMATION SERVICES	2,830,516.36	3,083,633	3,029,838

Lubbock County, Texas  
Self Insurance Claims

Self Insurance Claims serves as a mechanism to budget for large deductibles for umbrella insurance coverage due to a catastrophic event.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

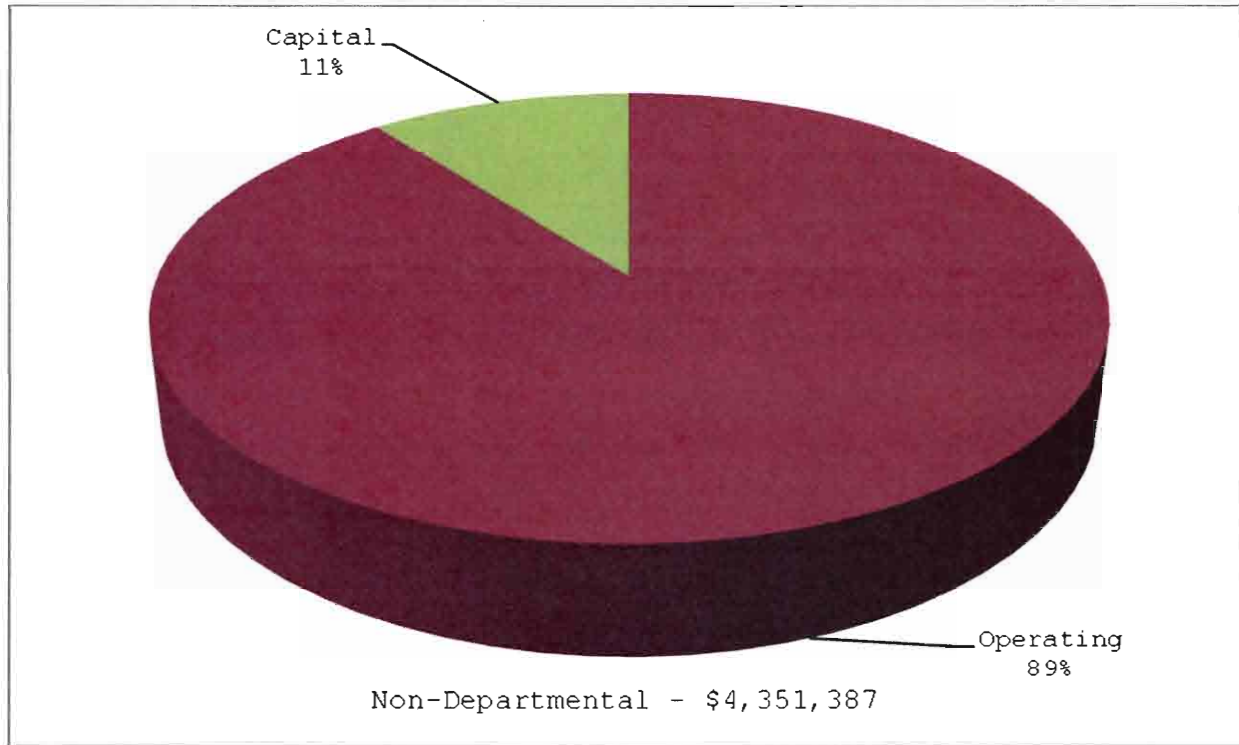
006-SELF INSUR CLAIMS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5006-5820-10 CLAIMS EXPENSE PROPERTY	0.00	5,000	5,000
5006-5822-10 CLAIMS EXPENSE GEN LIABILIT	<u>0.00</u>	<u>45,000</u>	<u>45,000</u>
TOTAL INSURANCE/BONDS	0.00	50,000	50,000
<hr/>			
TOTAL 006-SELF INSUR CLAIMS	0.00	50,000	50,000



Lubbock County, Texas  
Non-Departmental

The non-departmental department is used to handle overall general administrative expenses not attributable to any one department. To list a few expenses: utilities, association dues, independent audit, and an inter-local agreement with the Appraisal District.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

007-NON-DEPARTMENTAL

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SUPPLIES/MATERIALS</u>			
5007-5201-10 SUPPLIES/OTH OPER EXP	1,213.11	8,500	8,500
5007-5210-10 IS-NETWORK PRINTER/MAINT/SU	214,874.71	280,000	280,000
5007-5225-10 POSTAGE	278,803.71	350,000	360,000
5007-5231-10 NON-CAPITAL EQUIPMENT-LCIS	112,052.00	86,140	52,518
TOTAL SUPPLIES/MATERIALS	606,943.53	724,640	701,018
<u>UTILITIES</u>			
5007-5401-10 COMMUNICATIONS - MONTHLY	129,274.50	155,304	155,304
5007-5402-10 TELEPHONE - LONG DISTANCE	10,537.53	15,000	15,000
TOTAL UTILITIES	139,812.03	170,304	170,304
<u>TRAINING/DUES</u>			
5007-5505-10 ASSOCIATION DUES	71,222.26	79,482	84,453
TOTAL TRAINING/DUES	71,222.26	79,482	84,453
<u>PROF/CONTRACT SERV</u>			
5007-5614-10 PROFESSIONAL SERVICES	159,558.08	411,798	396,798
5007-5622-10 CONTRACT SERVICES	12,194.78	81,251	202,000
5007-5623-10 INTER LOCAL AGREEMENTS	837,521.00	819,017	785,797
TOTAL PROF/CONTRACT SERV	1,009,273.86	1,312,066	1,384,595
<u>INSURANCE/BONDS</u>			
5007-5801-10 INSURANCE AND BONDS	302,951.85	332,092	455,889
5007-5802-10 PUBLIC OFFICIALS LIAB INS	229,286.16	496,612	396,612
5007-5830-10 CIVIL JUDGEMENTS	0.00	50,000	50,000
TOTAL INSURANCE/BONDS	532,238.01	878,704	902,501
<u>OTHER CHARGES</u>			
5007-5995-10 CONTINGENCY-PAYROLL	0.00	406,463	0
5007-5998-10 CONTINGENCY	0.00	400,000	400,000
5007-5999-10 OTHER CHARGES	19,296.41	250,000	250,000
TOTAL OTHER CHARGES	19,296.41	1,056,463	650,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

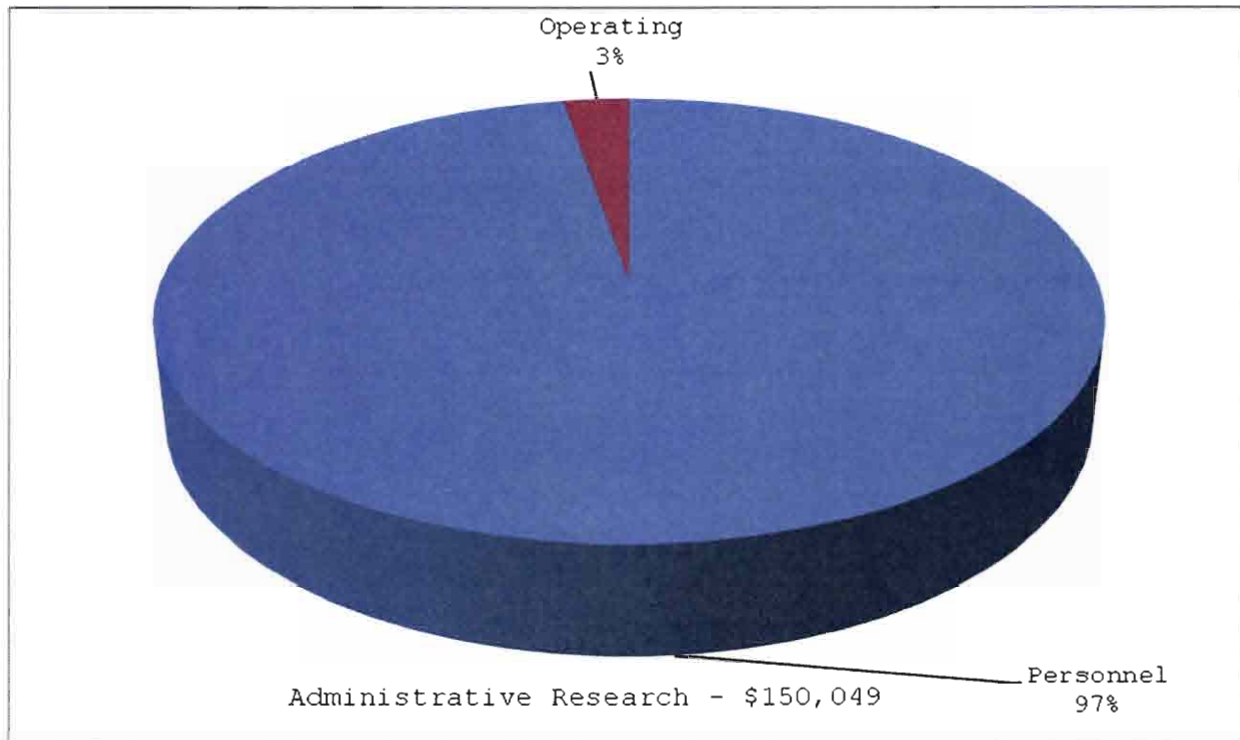
011-GENERAL FUND

007-NON-DEPARTMENTAL

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>CAPITAL OUTLAY</u>			
6007-6603-10 CAPITAL OUTLAY-COUNTY CLERK	0.00	0	0
6007-6604-10 CAPITAL OUTLAY-INFO SERVICE	0.00	75,656	372,516
6007-6612-15 CAPITAL OUTLAY-AUDITOR	89,954.96	0	0
6007-6631-20 CAPITAL OUTLAY-JUSTICE COU	0.00	0	0
6007-6641-30 CAPITAL OUTLAY-CONSTABLES	0.00	0	0
6007-6645-30 CAPITAL OUTLAY-MEDICAL EXAM	0.00	94,455	0
6007-6646-30 CAPITAL OUTLAY-SHERIFF	459,277.31	0	86,000
6007-6647-30 CAPITAL OUTLAY-JAIL	154,590.30	0	0
6007-6661-30 CAPITAL OUTLAY-MAINTAINENCE	9,000.00	0	0
6007-6672-60 CAPITAL OUTLAY-EXTENSION OF	22,129.00	0	0
6007-6677-70 CAPITAL OUTLAY-ELECTIONS	<u>44,642.23</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	779,593.80	170,111	458,516
<hr/>			
TOTAL 007-NON-DEPARTMENTAL	3,158,379.90	4,391,770	4,351,387

Lubbock County, Texas  
Administrative Research

The role of the Administrative Research Department is to support several Lubbock County departments including the Commissioners' Court, County Judge's Office, Sanitation and Consolidated Road and Bridge. The office provides administrative and clerical support to these vital Lubbock County Departments.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

008-ADMIN. RESEARCH

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5008-5006-10 STAFF EMPLOYEES	99,866.44	108,855	112,009
TOTAL SALARIES	99,866.44	108,855	112,009
<u>BENEFITS</u>			
5008-5101-10 FICA	5,836.20	6,253	6,945
5008-5102-10 MEDICARE	1,364.90	1,462	1,624
5008-5103-10 RETIREMENT	8,793.51	9,490	10,663
5008-5104-10 GROUP HEALTH INSURANCE	12,870.00	12,870	12,870
5008-5105-10 GROUP DENTAL INSURANCE	651.30	651	654
5008-5106-10 LIFE INSURANCE	107.64	108	108
5008-5107-10 UNEMPLOYMENT INSURANCE	154.75	101	112
5008-5109-10 WORKER'S COMPENSATION	945.98	958	1,064
TOTAL BENEFITS	30,724.28	31,893	34,040
<u>SUPPLIES/MATERIALS</u>			
5008-5201-10 SUPPLIES/OTH OPER EXP	1,606.12	3,000	3,000
TOTAL SUPPLIES/MATERIALS	1,606.12	3,000	3,000
<u>TRAINING/DUES</u>			
5008-5503-10 TRAVEL AND TRAINING	1,639.00	1,000	1,000
TOTAL TRAINING/DUES	1,639.00	1,000	1,000
<hr/>			
TOTAL 008-ADMIN. RESEARCH	133,835.84	144,748	150,049

Lubbock County, Texas  
Treasurer Department

The County Treasurer serves as the chief custodian of county funds preserving the system of checks and balances within the administration of county finance. Basic duties include receiving, keeping, paying, and disbursing as the Commissioners' Court allows, all monies belonging to the county.

**Elected Official - Sharon Gossett**

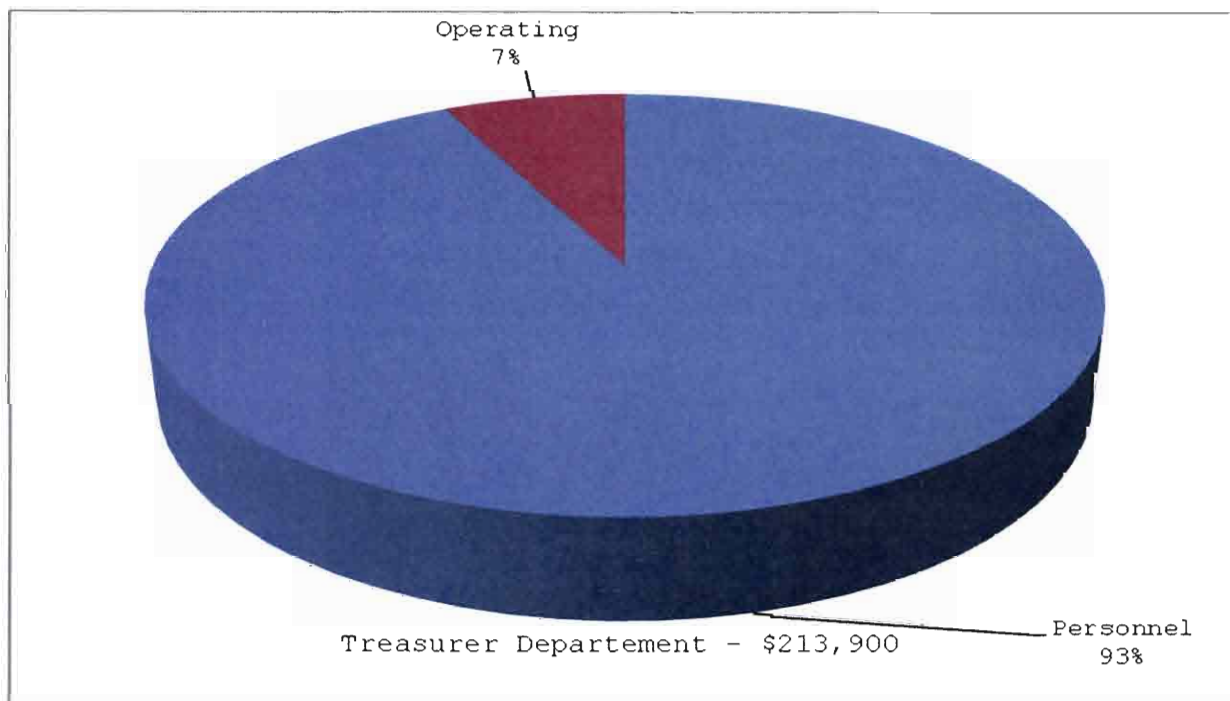
Major Accomplishments in 2010:

- Began providing online service to the public concerning bonds.
- Began document destruction to eliminate unnecessary papers as provided by law.
- Comptroller reports have been streamlined using TexNet for payment method.

Goals for 2011:

- Help collect outstanding debt owed to the county on final judgments and judgments by default.

Performance Measures	FY 08	FY 09	FY 10
Cash Receipts Processed	6,825	6,769	5,331
Jury Checks Issued	16,466	17,769	15,720



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

009-TREASURER

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5009-5001-15 ELECTED OFFICIALS	49,520.12	49,520	51,100
5009-5006-15 STAFF EMPLOYEES	<u>95,650.33</u>	<u>96,126</u>	<u>101,186</u>
TOTAL SALARIES	145,170.45	145,646	152,286
<u>BENEFITS</u>			
5009-5101-15 FICA	8,793.41	9,030	9,441
5009-5102-15 MEDICARE	2,056.50	2,112	2,209
5009-5103-15 RETIREMENT	12,782.87	13,705	14,498
5009-5104-15 GROUP HEALTH INSURANCE	17,122.92	17,160	17,160
5009-5105-15 GROUP DENTAL INSURANCE	866.60	868	872
5009-5106-15 LIFE INSURANCE	143.16	144	144
5009-5107-15 UNEMPLOYMENT INSURANCE	148.33	146	101
5009-5109-15 WORKER'S COMPENSATION	<u>1,375.18</u>	<u>1,384</u>	<u>1,447</u>
TOTAL BENEFITS	43,288.97	44,549	45,872
<u>SUPPLIES/MATERIALS</u>			
5009-5201-15 SUPPLIES/OTH OPER EXP	<u>10,079.51</u>	<u>7,079</u>	<u>11,042</u>
TOTAL SUPPLIES/MATERIALS	10,079.51	7,079	11,042
<u>TRAINING/DUES</u>			
5009-5503-15 TRAVEL AND TRAINING	<u>2,522.66</u>	<u>4,500</u>	<u>4,500</u>
TOTAL TRAINING/DUES	2,522.66	4,500	4,500
<u>INSURANCE/BONDS</u>			
5009-5801-15 INSURANCE AND BONDS	<u>71.00</u>	<u>0</u>	<u>200</u>
TOTAL INSURANCE/BONDS	71.00	0	200
<hr/>			
TOTAL 009-TREASURER	201,132.59	201,774	213,900

Lubbock County, Texas  
Tax Assessor/Collector

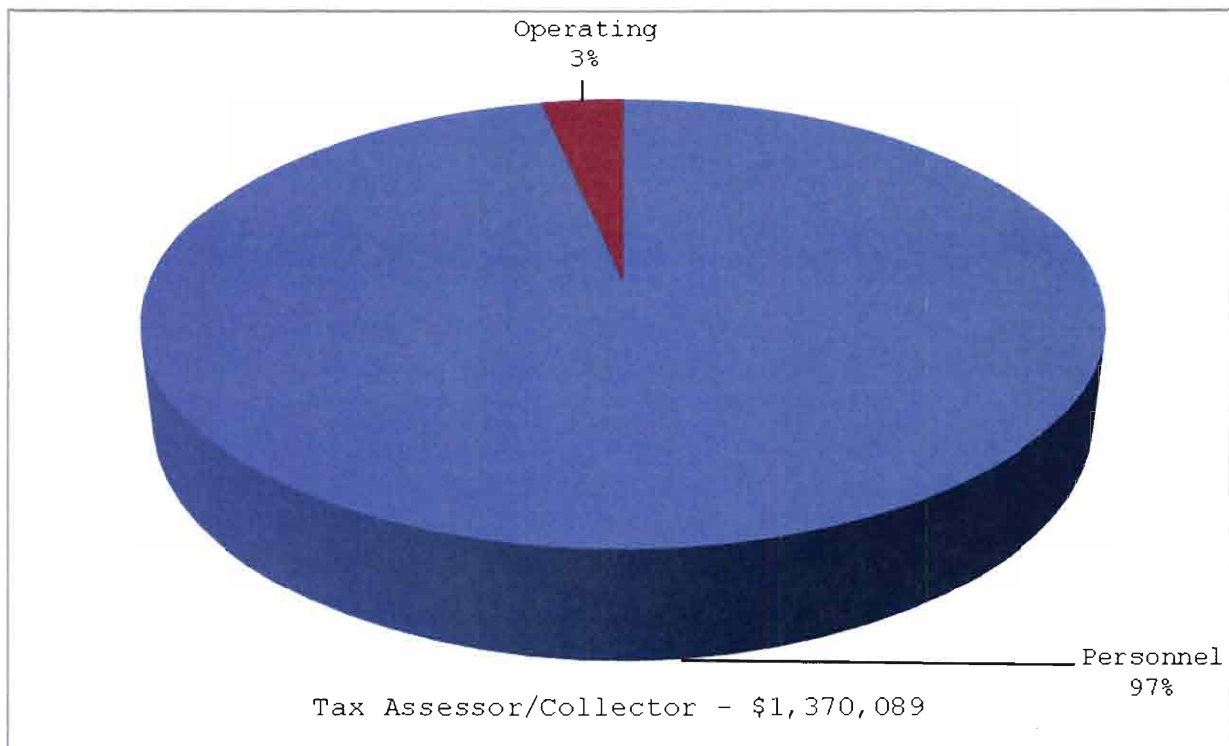
The basic responsibilities of the Tax Assessor/Collector include: registering, licensing, and titling motor vehicles and maintaining accountability for public funds.

Elected Official - Ronnie Keister

Goals for 2011:

- Improve customer service.
- Improve office efficiency.
- Improve office security.

Performance Measures	FY 08	FY 09	FY 10
Automobile Registrations	220,728	232,559	233,992
Beer and Liquor Permits	267	359	290





## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

010-TAX OFFICE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5010-5001-15 ELECTED OFFICIALS	59,999.95	60,000	61,900
5010-5006-15 STAFF EMPLOYEES	854,264.95	908,862	935,433
5010-5008-15 SEASONAL/TEMPORARY	0.00	0	9,000
TOTAL SALARIES	914,264.90	968,862	1,006,333
<u>BENEFITS</u>			
5010-5101-15 FICA	54,634.80	60,069	62,393
5010-5102-15 MEDICARE	12,777.29	14,048	14,593
5010-5103-15 RETIREMENT	80,509.83	91,170	94,946
5010-5104-15 GROUP HEALTH INSURANCE	121,828.45	128,700	128,700
5010-5105-15 GROUP DENTAL INSURANCE	6,165.26	6,510	6,540
5010-5106-15 LIFE INSURANCE	1,018.93	1,080	1,080
5010-5107-15 UNEMPLOYMENT INSURANCE	1,322.58	909	944
5010-5109-15 WORKER'S COMPENSATION	8,663.55	9,204	9,560
TOTAL BENEFITS	286,920.69	311,690	318,756
<u>SUPPLIES/MATERIALS</u>			
5010-5201-15 SUPPLIES/OTH OPER EXP	26,347.83	24,130	24,980
TOTAL SUPPLIES/MATERIALS	26,347.83	24,130	24,980
<u>MAINTENANCE</u>			
5010-5301-15 EQUIPMENT OPER/MAINT	1,000.00	1,600	1,000
TOTAL MAINTENANCE	1,000.00	1,600	1,000
<u>UTILITIES</u>			
5010-5401-15 MONTHLY COMMUNICATIONS	428.81	456	501
TOTAL UTILITIES	428.81	456	501
<u>TRAINING/DUES</u>			
5010-5503-15 TRAVEL AND TRAINING	7,356.48	10,000	10,000
TOTAL TRAINING/DUES	7,356.48	10,000	10,000
<u>RENTALS/LEASES</u>			
5010-5702-15 BUILDING RENTAL	7,691.76	7,446	7,819
TOTAL RENTALS/LEASES	7,691.76	7,446	7,819

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND  
010-TAX OFFICE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5010-5801-15 INSURANCE AND BONDS	<u>2,663.00</u>	<u>0</u>	<u>700</u>
TOTAL INSURANCE/BONDS	2,663.00	0	700
<hr/>			
TOTAL 010-TAX OFFICE	1,246,673.47	1,324,184	1,370,089

Lubbock County, Texas  
Purchasing Department

In accordance with Texas State Law and county policies and subject to the supervision of the County Commissioners' Court, the Purchasing Department shall:

- Procure or supervise the procurement of all supplies, services, and construction needed by the county;
- Exercise direct supervision over the county's central stores and general supervision over all other inventories of supplies belonging to the county;
- Sell, trade, or otherwise dispose of surplus supplies belonging to the county; and
- Establish and maintain programs of specifications development, contract administration and inspection and acceptance, in cooperation with the agencies using the supplies, services and construction.

**Purchasing Director - Stephen Chandler**

Major Accomplishments in 2010:

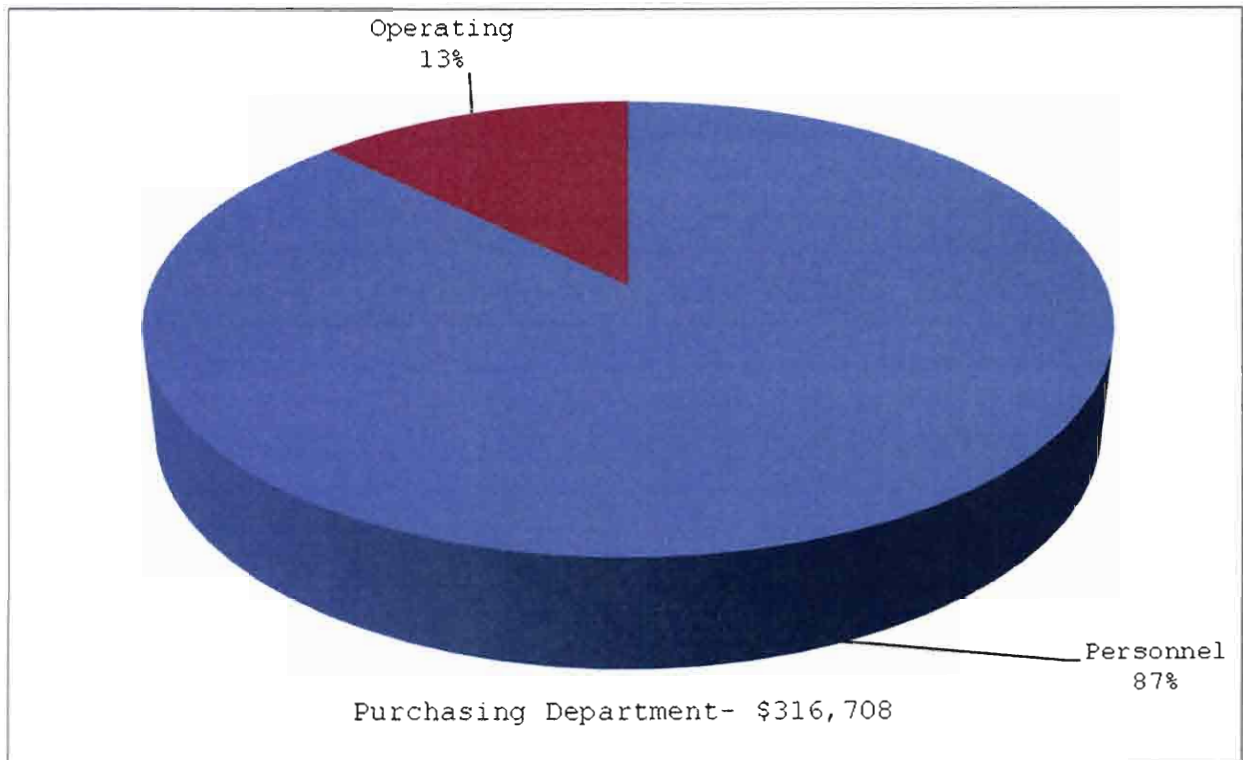
- All bids and RFPs are available for download from the County web site as of March 2010.

Goals for 2011:

- Review internal procedures for possible streamlining to make the department more responsive.
- Revise/update the training program for employees.

Performance Measure	FY 08	FY 09	FY 10
Purchase Orders	2,084	2,705	2,271
Formal RFDs/Bids	27	38	32
Informal Bids/Quotes	185	234	261
New Contracts	4	6	9
Contract Renewals	27	32	29

Lubbock County, Texas  
Purchasing Department



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

011-PURCHASING

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5011-5006-15 STAFF EMPLOYEES	161,953.55	162,877	214,980
5011-5008-15 SEASONAL/TEMPORARY	0.00	4,968	0
TOTAL SALARIES	161,953.55	167,845	214,980
<u>BENEFITS</u>			
5011-5101-15 FICA	9,985.90	10,406	13,329
5011-5102-15 MEDICARE	2,335.40	2,434	3,118
5011-5103-15 RETIREMENT	14,260.65	15,327	20,466
5011-5104-15 GROUP HEALTH INSURANCE	12,845.24	17,160	21,450
5011-5105-15 GROUP DENTAL INSURANCE	650.05	868	1,090
5011-5106-15 LIFE INSURANCE	143.31	144	180
5011-5107-15 UNEMPLOYMENT INSURANCE	253.30	168	215
5011-5109-15 WORKER'S COMPENSATION	1,539.53	1,595	2,042
TOTAL BENEFITS	42,013.38	48,102	61,890
<u>SUPPLIES/MATERIALS</u>			
5011-5201-15 SUPPLIES/OTH OPER EXP	7,488.19	6,000	12,838
5011-5231-15 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	7,488.19	6,000	12,838
<u>MAINTENANCE</u>			
5011-5301-15 EQUIPMENT OPER/MAINT	236.00	300	300
5011-5302-15 VEHICLE OPERATION/MAINT	232.63	500	1,200
TOTAL MAINTENANCE	468.63	800	1,500
<u>UTILITIES</u>			
5011-5401-15 COMMUNICATIONS - MONTHLY	733.77	600	600
TOTAL UTILITIES	733.77	600	600
<u>TRAINING/DUES</u>			
5011-5503-15 TRAVEL AND TRAINING	920.76	1,800	2,800
TOTAL TRAINING/DUES	920.76	1,800	2,800
<u>RENTALS/LEASES</u>			
5011-5701-15 RENTALS AND LEASES	21,132.00	22,000	22,000
TOTAL RENTALS/LEASES	21,132.00	22,000	22,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

011-PURCHASING

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5011-5801-15 INSURANCE AND BONDS	<u>0.00</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	0.00	100	100
<hr/>			
TOTAL 011-PURCHASING	234,710.28	247,247	316,708

Lubbock County, Texas  
Auditor Department

The County Auditor "shall see to the strict enforcement of the law governing county finances." The County Auditor is appointed by the State District Judges of Lubbock County for the term of two years. The Auditor's Office is charged with maintaining general accounting ledgers; preparing financial reports; performing internal audits; processing and auditing payroll, accounts payable, and grants; and assisting in the overall budget process. The Auditor's Office employs the County Auditor, 10 full-time assistants, 1 part-time assistant, and 1 seasonal assistant.

**Appointed Official - Jacqueline Latham, CPA**

Major Accomplishments in 2010:

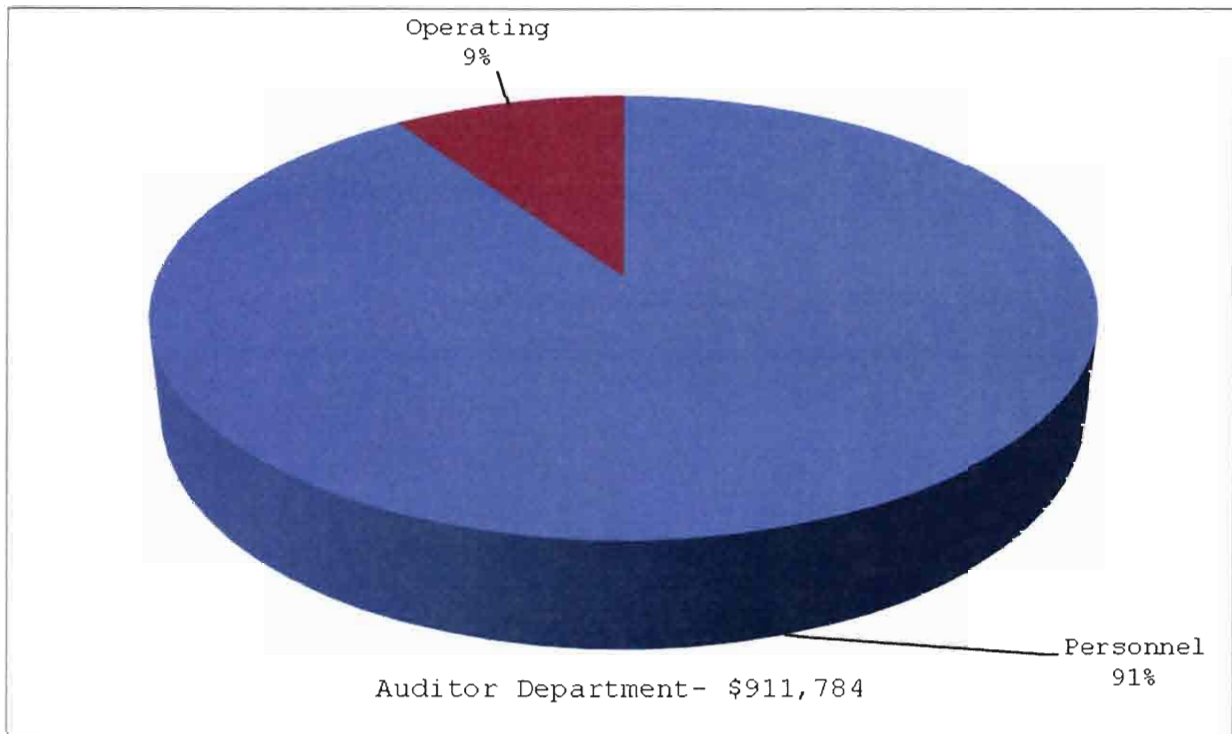
- Received Government Finance Officers Association (GFOA) award for Distinguished Budget Presentation.
- Received the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association (GFOA).
- Received the Gold Leadership Circle Award for Financial Transparency presented by the State Comptroller Leadership Circle in April 2010.

Goals for 2011:

- Preservation of financial records in an electronic format to ensure that everyone has access to information at the time needed and in a usable format.
- Monitor allocation of resources and expenditures while maintaining compliance with all statutes, Commissioners' Court policies, mandates and make documents securely and easily accessible for all Lubbock County Employees and vendors.
- Continue to prepare Lubbock County's Annual Budget at the highest quality to meet the needs of decision makers and Lubbock County citizens.

Lubbock County, Texas  
Auditor Department

Performance Measures	FY 08	FY 09	FY 10
Accounts Payable Payments Issued	10,284	9,075	9,399
Payroll Checks Issued	26,708	29,294	30,278
Grants Processed	61	76	71
Bank Reconciliations Completed	758	796	798
Cash Counts Done	155	221	243
Budget Adjustments Processed	223	220	229





## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

012-AUDITOR

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5012-5002-15 APPOINTED OFFICIALS	100,522.46	100,600	103,759
5012-5006-15 STAFF EMPLOYEES	331,473.16	459,975	512,285
5012-5007-15 OVERTIME COMPENSATION	0.00	500	500
5012-5008-15 SEASONAL/TEMPORARY	6,222.40	9,300	9,300
5012-5009-15 PART TIME POSITION	<u>23,174.01</u>	<u>13,125</u>	<u>23,125</u>
TOTAL SALARIES	461,392.03	583,500	648,969
<u>BENEFITS</u>			
5012-5101-15 FICA	27,365.49	36,177	40,237
5012-5102-15 MEDICARE	6,399.82	8,461	9,410
5012-5103-15 RETIREMENT	40,112.40	54,032	60,897
5012-5104-15 GROUP HEALTH INSURANCE	43,031.15	51,480	55,770
5012-5105-15 GROUP DENTAL INSURANCE	2,177.69	2,604	2,834
5012-5106-15 LIFE INSURANCE	359.87	432	468
5012-5107-12 UNEMPLOYMENT INSURANCE	715.86	584	649
5012-5109-15 WORKER'S COMPENSATION	<u>4,371.14</u>	<u>5,543</u>	<u>6,165</u>
TOTAL BENEFITS	124,533.42	159,313	176,430
<u>SUPPLIES/MATERIALS</u>			
5012-5201-15 SUPPLIES/OTH OPER EXP	9,742.31	14,900	13,378
5012-5230-15 NON-CAPITAL SOFTWARE	10,380.20	9,500	9,500
5012-5231-15 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	20,122.51	24,400	22,878
<u>MAINTENANCE</u>			
5012-5301-15 EQUIPMENT OPER/MAINT	1,532.08	500	2,057
5012-5308-15 SOFTWARE MAINTENANCE	<u>38,400.00</u>	<u>45,850</u>	<u>45,850</u>
TOTAL MAINTENANCE	39,932.08	46,350	47,907
<u>UTILITIES</u>			
5012-5401-15 COMMUNICATIONS - MONTHLY	<u>0.00</u>	<u>600</u>	<u>600</u>
TOTAL UTILITIES	0.00	600	600
<u>TRAINING/DUES</u>			
5012-5503-15 TRAVEL AND TRAINING	<u>14,380.02</u>	<u>13,798</u>	<u>15,000</u>
TOTAL TRAINING/DUES	14,380.02	13,798	15,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

012-AUDITOR

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5012-5801-15 INSURANCE AND BONDS	<u>71.00</u>	<u>100</u>	<u>0</u>
TOTAL INSURANCE/BONDS	71.00	100	0
<hr/>			
TOTAL 012-AUDITOR	660,431.06	828,061	911,784

Lubbock County, Texas  
Human Resource Department

The Human Resource Department is responsible for conducting the business of the County in the areas of personnel management, civil service and employee relations, risk management, human resource development and training, classification, compensation, benefits and employee assistance programs.

**Director - Greg George**

Major Accomplishments in 2010:

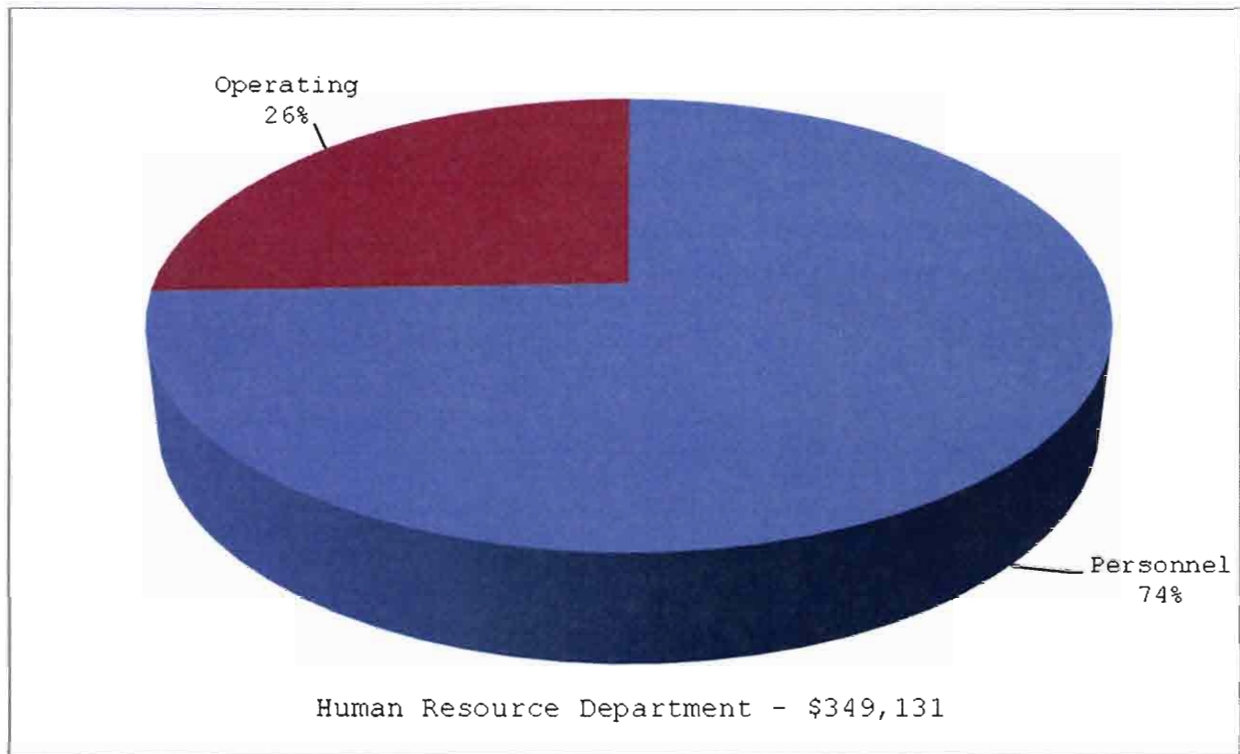
- Create and maintain documentation of recruitment record for each job posting and recruitment efforts.
- Increase diversity recruitment efforts.
- Provide an intranet for communication and self service tasks like electronic handbook, online training, etc.

Goals for 2011:

- Online benefits enrollment.
- Revitalize employee health and wellness program.
- Develop employee engagement survey and customized training to the survey results.

PERFORMANCE MEASURES	FY 08	FY 09	FY 10
Applications Accepted	4,346	7,004	8,719
New Hires Processed	273	270	265
Separations Processed	195	171	216

Lubbock County, Texas  
Human Resource Department



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

013-HUMAN RESOURCES

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5013-5006-15 STAFF EMPLOYEES	195,250.41	197,365	204,284
TOTAL SALARIES	195,250.41	197,365	204,284
<u>BENEFITS</u>			
5013-5101-15 FICA	11,607.71	12,237	12,666
5013-5102-15 MEDICARE	2,714.65	2,862	2,962
5013-5103-15 RETIREMENT	17,193.23	18,572	19,448
5013-5104-15 GROUP HEALTH INSURANCE	16,995.00	17,160	17,160
5013-5105-15 GROUP DENTAL INSURANCE	860.05	868	872
5013-5106-15 LIFE INSURANCE	142.14	144	144
5013-5107-15 UNEMPLOYMENT INSURANCE	304.03	197	204
5013-5109-15 WORKER'S COMPENSATION	1,849.37	1,875	1,941
TOTAL BENEFITS	51,666.18	53,915	55,397
<u>SUPPLIES/MATERIALS</u>			
5013-5201-15 SUPPLIES/OTH OPER EXP	6,374.63	7,500	8,400
5013-5228-15 LAW BOOKS	438.50	600	600
5013-5230-15 NON-CAPITAL SOFTWARE	0.00	0	0
5013-5231-15 NON-CAPITAL EQUIPMENT	2,998.73	0	0
TOTAL SUPPLIES/MATERIALS	9,811.86	8,100	9,000
<u>UTILITIES</u>			
5013-5401-15 COMMUNICATIONS - MONTHLY	773.37	900	1,500
TOTAL UTILITIES	773.37	900	1,500
<u>TRAINING/DUES</u>			
5013-5503-15 TRAVEL AND TRAINING	2,003.71	3,500	4,000
TOTAL TRAINING/DUES	2,003.71	3,500	4,000
<u>PROF/CONTRACT SERV</u>			
5013-5614-15 PROFESSIONAL SERVICES	48,488.58	76,250	65,450
5013-5615-15 PROFESSIONAL DEVELOPMENT	2,852.39	7,000	9,500
TOTAL PROF/CONTRACT SERV	51,340.97	83,250	74,950
<hr/>			
TOTAL 013-HUMAN RESOURCES	310,846.50	347,030	349,131

Lubbock County, Texas  
Courts

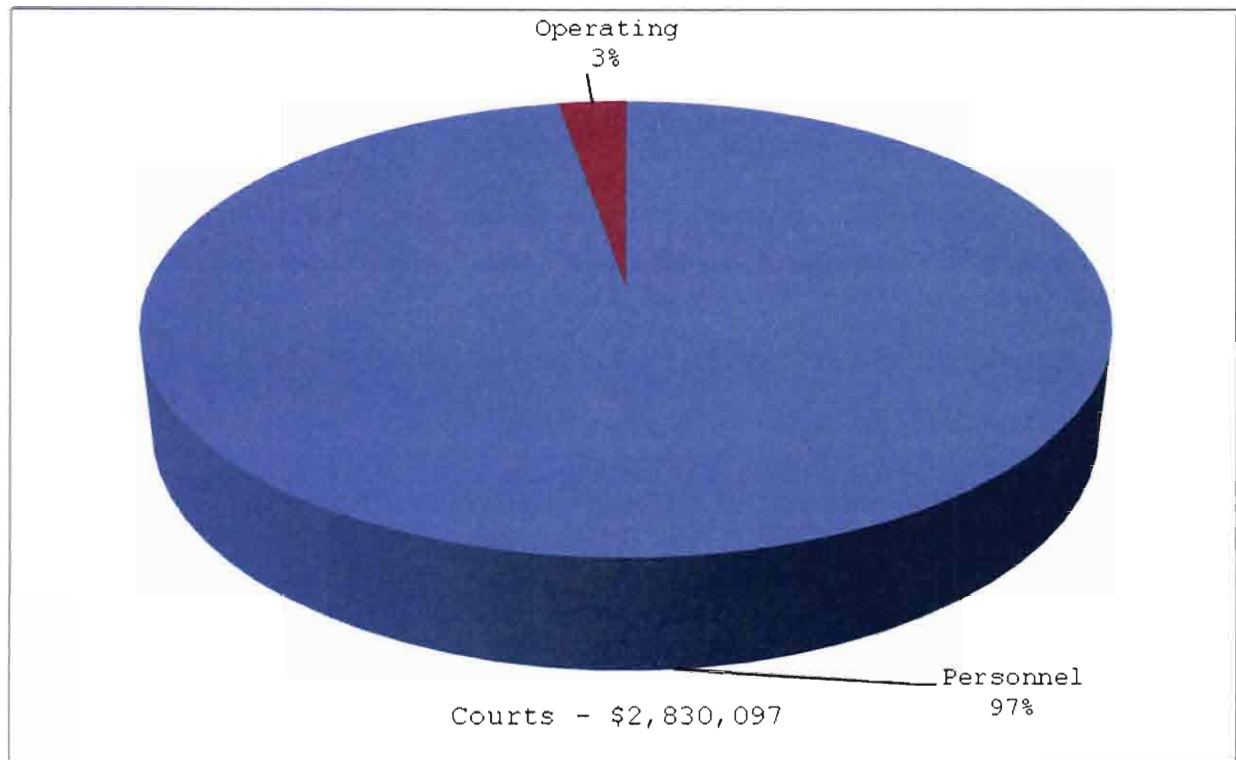
The Judicial Department is made up of six District Courts, three County Courts at Law, and four Justice of the Peace Courts. Each of the District Courts in the County has jurisdiction over criminal and civil cases. The Court sets hearings for pleas, arraignments, summary judgments, default judgments, pre-trial hearings and motions. County Courts at Law hear misdemeanor criminal cases, civil matters with limited jurisdiction, probate, condemnation and family law matters. The Justice of the Peace Courts serves as a trial court in Class C Misdemeanor Criminal Cases and in three kinds of civil law suits: Small Claims, Justice Court, Evictions and Hear Civil Cases.

**Mission Statement** - It is the goal of the District Courts and County Courts at Law to provide a just, fair, equitable, efficient, timely, and impartial adjudication of the rights of litigants within the bounds of substantive law and procedural law as promulgated in Texas. We strive to meet this objective expeditiously and at the least expense practicable to the litigants, their attorneys, the State, the County, and the respective courts.

72<sup>nd</sup> District - The Honorable Ruben Reyes  
99<sup>th</sup> District - The Honorable Bill Sowder  
137<sup>th</sup> District - The Honorable Cecil Puryear  
140<sup>th</sup> District - The Honorable Jim Bob Darnell  
237<sup>th</sup> District - The Honorable Les Hatch  
364<sup>th</sup> District - The Honorable Bradley Underwood

Performance Measures	FY 08	FY 09	FY 10
Criminal Cases Disposed	4,154	3,691	4,268

Lubbock County, Texas  
Courts



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

014-COURTS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5014-5001-20 ELECTED OFFICIALS	506,982.78	507,000	537,000
5014-5002-20 APPOINTED OFFICIALS	1,408,057.51	1,476,341	1,482,077
5014-5006-20 STAFF EMPLOYEES	122,393.22	86,383	129,255
5014-5008-20 SEASONAL/TEMPORARY	32,801.89	20,000	20,000
5014-5009-20 PART TIME POSITION	0.00	21,821	21,821
TOTAL SALARIES	2,070,235.40	2,111,545	2,190,153
<u>BENEFITS</u>			
5014-5101-20 FICA	113,927.42	130,916	135,790
5014-5102-20 MEDICARE	28,681.28	30,622	31,758
5014-5103-20 RETIREMENT	179,399.56	196,818	206,599
5014-5104-20 GROUP HEALTH INSURANCE	140,019.00	158,730	158,730
5014-5105-20 GROUP DENTAL INSURANCE	7,520.01	8,029	8,066
5014-5106-20 LIFE INSURANCE	1,278.70	1,332	1,332
5014-5107-20 UNEMPLOYMENT INSURANCE	2,613.43	1,605	1,653
5014-5109-20 WORKER'S COMPENSATION	18,753.27	19,205	19,666
TOTAL BENEFITS	492,192.67	547,257	563,594
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	33,486.00	60,000	30,000
5014-5228-20 LAW BOOKS	3,832.87	4,500	5,500
5014-5231-20 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	37,318.87	64,500	35,500
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	40,654.85	32,000	40,000
TOTAL TRAINING/DUES	40,654.85	32,000	40,000
<u>INSURANCE/BONDS</u>			
5014-5801-20 INSURANCE AND BONDS	392.00	250	850
TOTAL INSURANCE/BONDS	392.00	250	850
TOTAL 014-COURTS	2,640,793.79	2,755,552	2,830,097



Lubbock County, Texas  
District Clerk

As provided by Government Code Section 51.303 the District Clerk has "custody of and shall carefully maintain and arrange the records relating to or lawfully deposited in the clerk's office". The Lubbock County District Clerk is the custodian of records for civil, criminal, family law, and adoption cases heard in the six District Courts of Lubbock County, as well as family law matters heard in the three County Courts at Law.

**Elected Official - Barbara Sucsy**

Major Accomplishments in 2010:

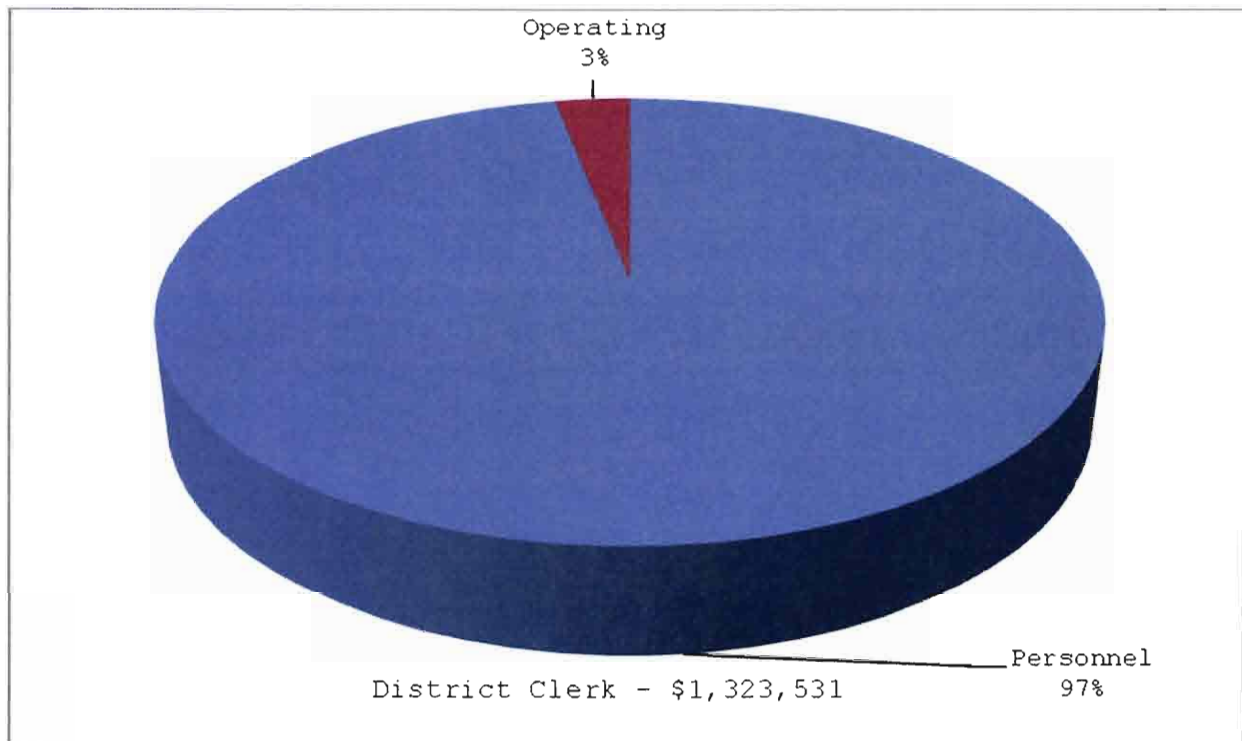
- Completed a thorough review of all funds on deposit with our office and escheated qualified funds to the Comptroller's Office.
- Continuously monitor records retention schedule scanning required records and destroying records no longer subject to retention.
- Maintained employee retention goal.
- Completed training manual for criminal court clerks and updated the jury clerk manual.
- Scheduled training for office policy on legal advice vs. legal information given to pro se litigants.

Goals for 2011:

- Report court activity per the new procedures set by the Office of Court Administration.
- Continue the process of culling records at the warehouse in conformity with the new State Library Retention Schedule.
- Pursue development of Agreed Jury Plan with the Board of Judges and the Lubbock County Information Technology Department.
- Continue to escheat funds to the Comptroller's Office annually.
- Work with the Records Preservation Committee as the warehouse records center is created and used by various departments within the Lubbock County system.

Performance Measures	FY 08	FY 09	FY 10
Civil Law Cases Filed	1,399	1,176	3,250
Family Law Cases Filed	3,077	3,348	2,605
Tax Law Cases Filed	207	132	291
Child Support Garnishments Filed	16,069	15,403	14,233
Juvenile Cases	496	399	355
Passports	836	433	602

Lubbock County, Texas  
District Clerk



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND  
023-DISTRICT CLERK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5023-5001-20 ELECTED OFFICIALS	55,839.94	55,840	57,600
5023-5006-20 STAFF EMPLOYEES	818,843.81	864,667	889,751
5023-5007-20 OVERTIME COMPENSATION	5,846.76	6,500	6,500
5023-5008-20 SEASONAL/TEMPORARY	19,756.93	22,000	22,000
TOTAL SALARIES	900,287.44	949,007	975,851
<u>BENEFITS</u>			
5023-5101-20 FICA	53,092.20	58,838	60,503
5023-5102-20 MEDICARE	12,416.37	13,761	14,149
5023-5103-20 RETIREMENT	77,534.21	87,232	90,807
5023-5104-20 GROUP HEALTH INSURANCE	118,272.00	124,410	124,410
5023-5105-20 GROUP DENTAL INSURANCE	5,985.28	6,293	6,322
5023-5106-20 LIFE INSURANCE	1,025.06	1,044	1,044
5023-5107-20 UNEMPLOYMENT INSURANCE	1,311.43	894	919
5023-5109-20 WORKER'S COMPENSATION	8,527.75	9,016	9,271
TOTAL BENEFITS	278,164.30	301,488	307,425
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EXP	28,512.78	28,415	29,145
5023-5228-20 LAW BOOKS	0.00	510	510
TOTAL SUPPLIES/MATERIALS	28,512.78	28,925	29,655
<u>MAINTENANCE</u>			
5023-5301-20 EQUIPMENT OPER/MAINT	1,312.48	1,850	3,200
TOTAL MAINTENANCE	1,312.48	1,850	3,200
<u>TRAINING/DUES</u>			
5023-5503-20 TRAVEL AND TRAINING	3,663.77	6,000	6,000
TOTAL TRAINING/DUES	3,663.77	6,000	6,000
<u>INSURANCE/BONDS</u>			
5023-5801-20 INSURANCE AND BONDS	0.00	0	1,400
TOTAL INSURANCE/BONDS	0.00	0	1,400
TOTAL 023-DISTRICT CLERK	1,211,940.77	1,287,270	1,323,531

Lubbock County, Texas  
Judicial Compliance

The Lubbock County Judicial Compliance Department assists the Lubbock County Criminal Courts-at-Law, Lubbock County District Courts and the Justices of the Peace with the collection of Court-ordered fines, court costs, and attorney fees.

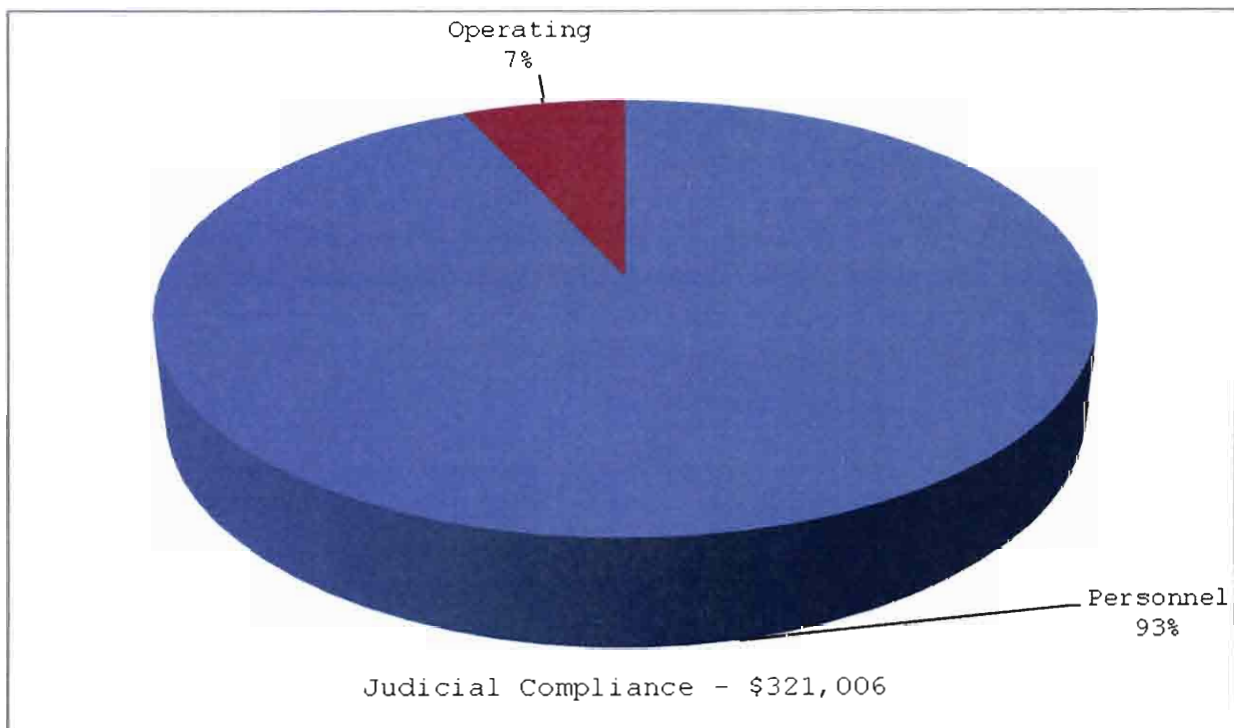
**Judicial Compliance Director: Chris Curbo**

**2010 Accomplishments:**

- Tentatively passed State Comptroller Audit in April 2010.
- Increased overall collections percentage FYTD 2010 to 62% up from 2009's 56% (thru same period).
- Increased overall compliance percentage to 78% up from 68% last year (includes collected + jail credit + community service).

**2011 Goals:**

- Increase overall collections percentage by 30% to 92-93%.
- Streamline processes and make department more effective and efficient by introducing i-Flow and Voice Broadcasting.
- Pass percentages audit to be done by State Comptroller Office.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

030-JUDICIAL COMPLIANCE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5030-5006-10 STAFF EMPLOYEES	154,960.20	224,138	230,284
TOTAL SALARIES	154,960.20	224,138	230,284
<u>BENEFITS</u>			
5030-5101-10 FICA	9,224.39	13,897	14,278
5030-5102-10 MEDICARE	2,157.41	3,250	3,339
5030-5103-10 RETIREMENT	13,646.40	21,091	21,923
5030-5104-10 GROUP HEALTH INSURANCE	15,444.00	25,740	25,740
5030-5105-10 GROUP DENTAL INSURANCE	998.66	1,302	1,308
5030-5106-10 LIFE INSURANCE	165.05	216	216
5030-5107-10 UNEMPLOYMENT INSURANCE	248.98	224	230
5030-5109-10 WORKER'S COMPENSATION	1,466.75	2,129	2,188
TOTAL BENEFITS	43,351.64	67,849	69,222
<u>SUPPLIES/MATERIALS</u>			
5030-5201-10 SUPPLIES/OTH OPER EXP	1,769.27	3,500	3,100
TOTAL SUPPLIES/MATERIALS	1,769.27	3,500	3,100
<u>UTILITIES</u>			
5030-5401-10 COMMUNICATIONS - MONTHLY	34.65	500	0
TOTAL UTILITIES	34.65	500	0
<u>TRAINING/DUES</u>			
5030-5503-10 TRAVEL AND TRAINING	2,527.46	3,500	2,600
TOTAL TRAINING/DUES	2,527.46	3,500	2,600
<u>PROF/CONTRACT SERV</u>			
5030-5614-10 PROFESSIONAL SERVICES	5.50	2,000	2,000
5030-5622-10 CONTRACT SERVICES	0.00	0	13,800
TOTAL PROF/CONTRACT SERV	5.50	2,000	15,800
<hr/>			
TOTAL 030-JUDICIAL COMPLIANCE	202,648.72	301,487	321,006

Lubbock County, Texas  
Justice of the Peace Precinct #1

Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

**Justice of the Peace - Jim Hansen**

Major Accomplishments in 2010:

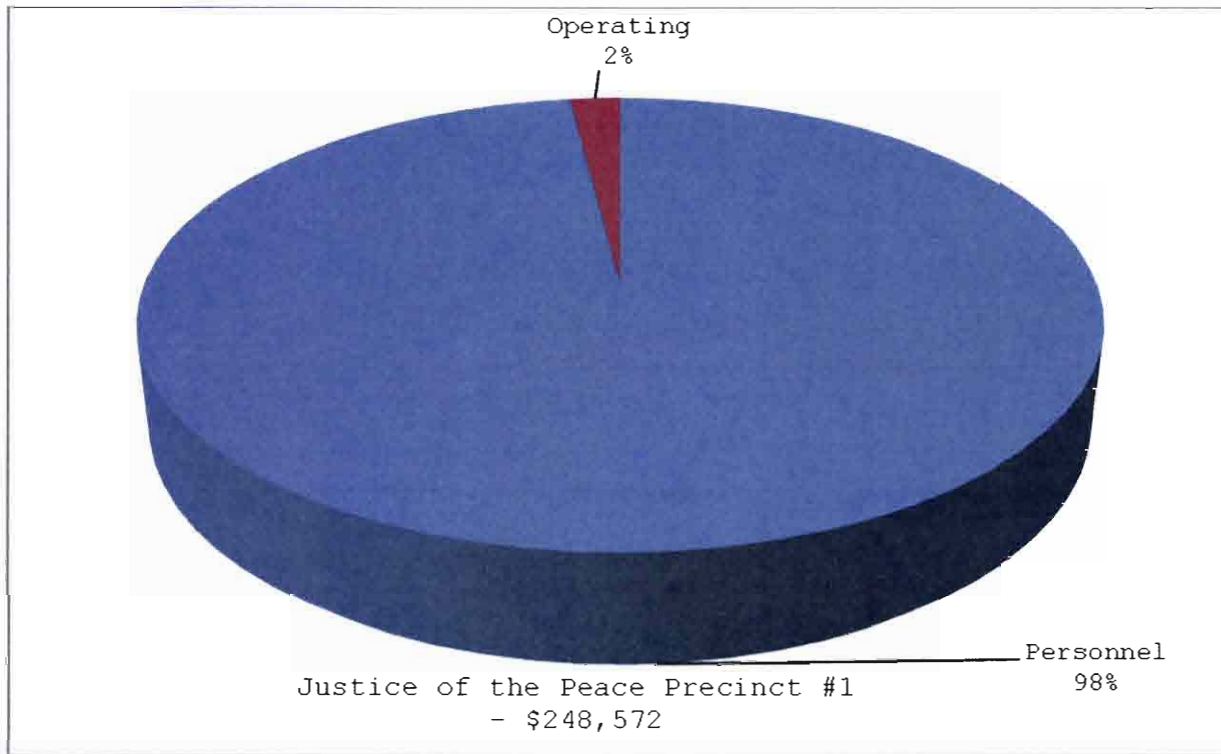
- Successfully implemented working with an outside collections firm and fixed all the "bugs".
- Succeeded in getting a kiosk for credit card users to pay their fines while at Justice of the Peace Precinct #1.
- Dealt adequately and effectively with a quadrupling in Administrative Hearings docket, and a doubling in the number of truancy filings.

Goals for 2011:

- Continue to provide efficient, quick filing and service in all civil suits, and set all criminal hearings timely.
- Seamlessly oversee transition for outgoing civil chief/office manager.
- Reduce printer ink costs by changing all fonts from Arial to Century Gothic.

Performance Measures	FY 08	FY 09	FY 10
Civil Cases Filed	1,771	1,610	1,475
Criminal Cases Filed	4,809	3,521	4,664

Lubbock County, Texas  
Justice of the Peace Precinct #1



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

031-JP 1

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5031-5001-20 ELECTED OFFICIALS	55,703.81	55,840	57,600
5031-5006-20 STAFF EMPLOYEES	<u>119,952.99</u>	<u>125,387</u>	<u>129,264</u>
TOTAL SALARIES	175,656.80	181,227	186,864
<u>BENEFITS</u>			
5031-5101-20 FICA	10,413.05	11,236	11,585
5031-5102-20 MEDICARE	2,435.14	2,628	2,709
5031-5103-20 RETIREMENT	15,461.97	17,054	17,790
5031-5104-20 GROUP HEALTH INSURANCE	20,306.49	21,450	21,450
5031-5105-20 GROUP DENTAL INSURANCE	1,027.88	1,085	1,090
5031-5106-20 LIFE INSURANCE	169.68	180	180
5031-5107-20 UNEMPLOYMENT INSURANCE	184.68	125	129
5031-5109-20 WORKER'S COMPENSATION	<u>1,663.85</u>	<u>1,722</u>	<u>1,775</u>
TOTAL BENEFITS	51,662.74	55,480	56,708
<u>SUPPLIES/MATERIALS</u>			
5031-5201-20 SUPPLIES/OTH OPER EXP	2,416.92	2,800	2,800
5031-5228-20 LAW BOOKS	36.00	500	500
5031-5230-20 NON-CAPITAL SOFTWARE	<u>0.00</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES/MATERIALS	2,452.92	3,500	3,500
<u>UTILITIES</u>			
5031-5401-20 COMMUNICATIONS - MONTHLY	<u>404.93</u>	<u>444</u>	<u>0</u>
TOTAL UTILITIES	404.93	444	0
<u>TRAINING/DUES</u>			
5031-5503-20 TRAVEL AND TRAINING	<u>275.13</u>	<u>2,500</u>	<u>1,500</u>
TOTAL TRAINING/DUES	275.13	2,500	1,500
<u>INSURANCE/BONDS</u>			
5031-5801-20 INSURANCE AND BONDS	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	0	0
TOTAL 031-JP 1	230,452.52	243,151	248,572

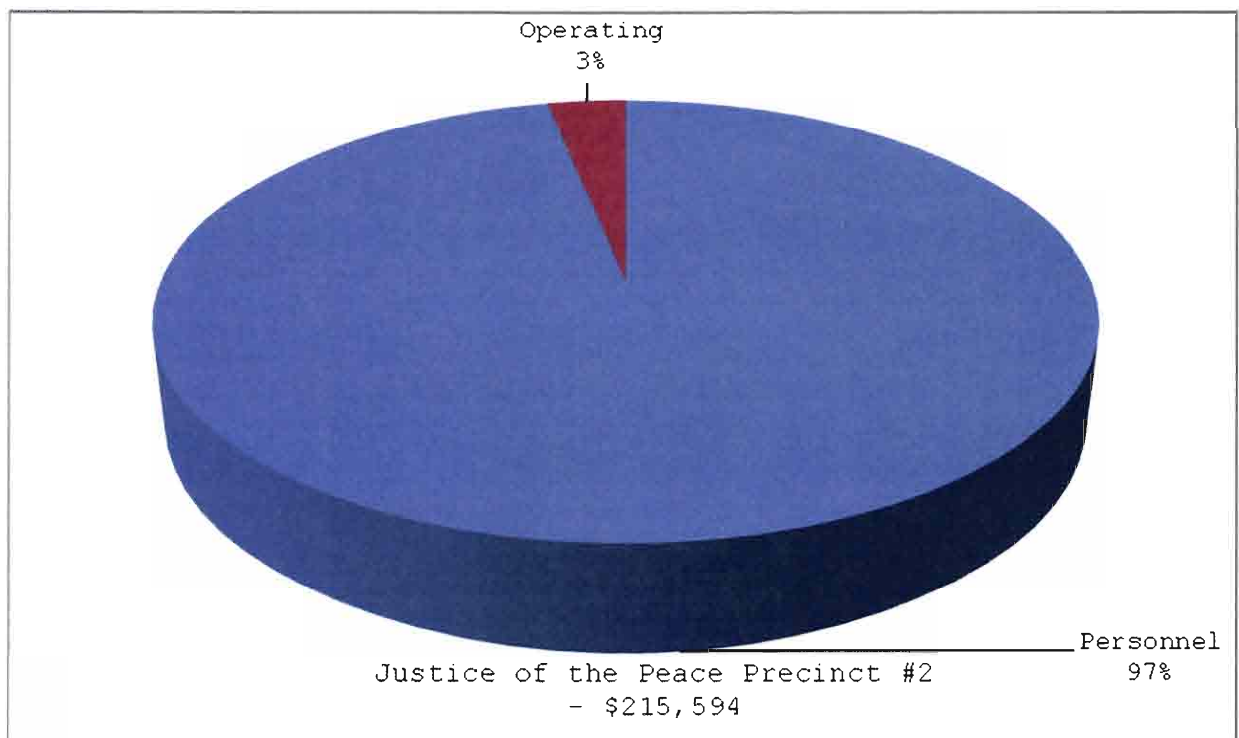


Lubbock County, Texas  
Justice of the Peace Precinct #2

Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

Justice of the Peace - Jim Dulin

	FY 08	FY 09	FY 10
Civil Cases Filed	2,235	1,084	980
Criminal Cases Filed	8,415	5,115	4,667



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

032-JP 2

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5032-5001-20 ELECTED OFFICIALS	49,531.04	55,840	57,600
5032-5006-20 STAFF EMPLOYEES	77,314.37	91,475	94,252
5032-5007-20 OVERTIME COMPENSATION	15.00	200	200
5032-5008-20 SEASONAL/TEMPORARY	9,182.95	10,000	10,000
TOTAL SALARIES	136,043.36	157,515	162,052
<u>BENEFITS</u>			
5032-5101-20 FICA	8,130.83	9,765	10,047
5032-5102-20 MEDICARE	1,901.65	2,284	2,350
5032-5103-20 RETIREMENT	11,170.37	13,882	14,476
5032-5104-20 GROUP HEALTH INSURANCE	13,860.00	17,160	17,160
5032-5105-20 GROUP DENTAL INSURANCE	733.13	868	872
5032-5106-20 LIFE INSURANCE	121.16	144	144
5032-5107-20 UNEMPLOYMENT INSURANCE	136.02	101	104
5032-5109-20 WORKER'S COMPENSATION	1,287.23	2,041	1,539
TOTAL BENEFITS	37,340.39	46,245	46,692
<u>SUPPLIES/MATERIALS</u>			
5032-5201-20 SUPPLIES/OTH OPER EXP	2,386.84	4,000	4,000
TOTAL SUPPLIES/MATERIALS	2,386.84	4,000	4,000
<u>TRAINING/DUES</u>			
5032-5503-20 TRAVEL AND TRAINING	1,880.98	2,500	2,500
TOTAL TRAINING/DUES	1,880.98	2,500	2,500
<u>INSURANCE/BONDS</u>			
5032-5801-20 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
<u>OTHER CHARGES</u>			
5032-5999-20 OTHER CHARGES	0.00	350	350
TOTAL OTHER CHARGES	0.00	350	350
TOTAL 032-JP 2	177,651.57	210,610	215,594

Lubbock County, Texas  
Justice of the Peace Precinct #3

Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

**Justice of the Peace - Aurora Chaides-Hernandez**

Major Accomplishments in 2010:

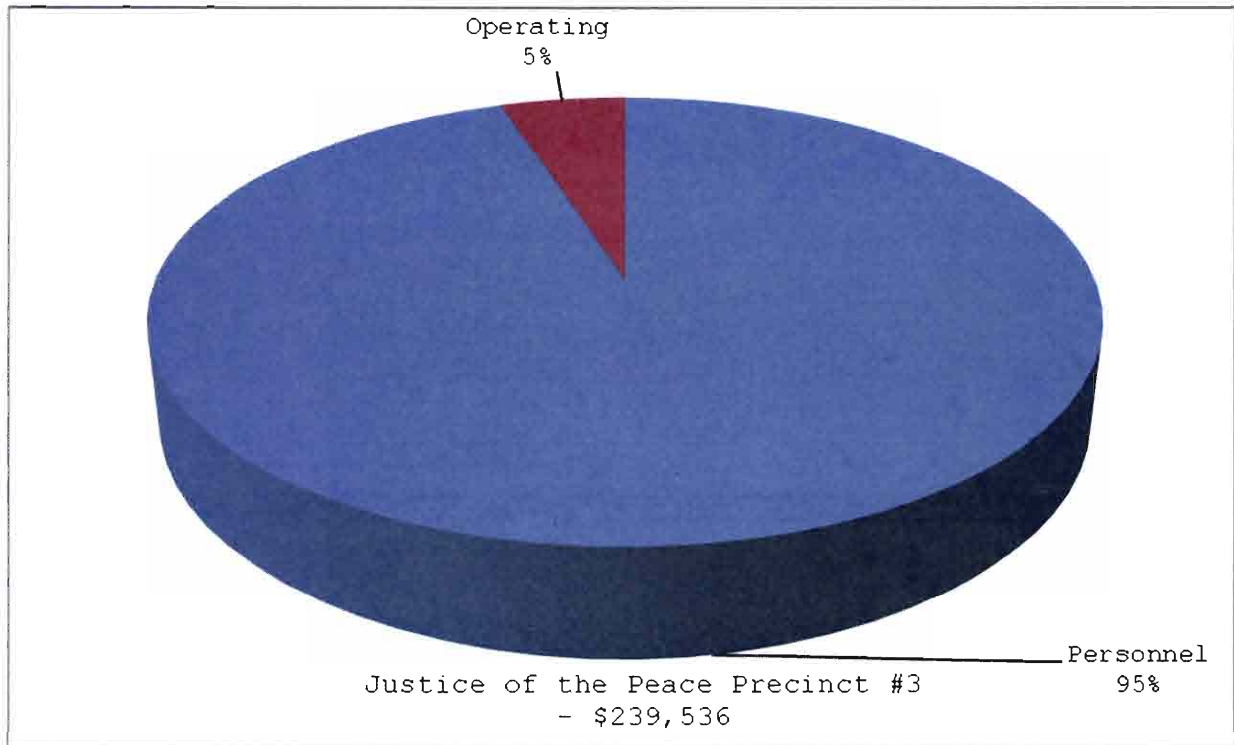
- Assist other offices with interpretation for the public coming into their offices.
- Collaborate with information booth to assist public with directing them to proper office and accommodate the public by opening the doors from 8 to 5, as well as remaining open during the lunch hour.
- Office staff is cross-trained to be able to handle any duty in the office to the best of their ability, so if one of the deputies is out, we still can assist the public.

Goals for 2011:

- To effectively communicate with each office to help the courts keep running smoothly and let the public know they do not need to be intimidated when handling business within the courthouse.
- Find some way to help our I.T. Department be able to link JP courts with the higher courts to provide the ability to ensure for the defendants that all business with the county is complete instead of learning otherwise later.
- Update our office with technology such as scanning documents, and to provide a way for our public to pay with a credit card in our office.

Performance Measures	FY 08	FY 09	FY 10
Civil Cases Filed	1,062	1,135	1,080
Criminal Cases Filed	3,699	3,435	2,630

Lubbock County, Texas  
Justice of the Peace Precinct #3



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

033-JP 3

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5033-5001-20 ELECTED OFFICIALS	49,531.04	55,840	57,600
5033-5006-20 STAFF EMPLOYEES	82,349.84	107,396	110,103
5033-5007-20 OVERTIME COMPENSATION	160.74	0	0
5033-5008-20 SEASONAL/TEMPORARY	600.38	10,000	10,000
TOTAL SALARIES	132,642.00	173,236	177,703
<u>BENEFITS</u>			
5033-5101-20 FICA	7,686.07	10,741	11,017
5033-5102-20 MEDICARE	1,797.56	2,512	2,576
5033-5103-20 RETIREMENT	11,626.85	15,361	15,966
5033-5104-20 GROUP HEALTH INSURANCE	16,170.00	17,160	17,160
5033-5105-20 GROUP DENTAL INSURANCE	818.30	868	872
5033-5106-20 LIFE INSURANCE	135.24	144	144
5033-5107-20 UNEMPLOYMENT INSURANCE	127.79	117	120
5033-5109-20 WORKER'S COMPENSATION	1,253.65	2,190	1,688
TOTAL BENEFITS	39,615.46	49,093	49,543
<u>SUPPLIES/MATERIALS</u>			
5033-5201-20 SUPPLIES/OTH OPER EXP	2,442.20	8,550	6,000
5033-5228-20 LAW BOOKS	135.00	500	500
TOTAL SUPPLIES/MATERIALS	2,577.20	9,050	6,500
<u>TRAINING/DUES</u>			
5033-5503-20 TRAVEL AND TRAINING	1,697.79	2,500	2,500
TOTAL TRAINING/DUES	1,697.79	2,500	2,500
<u>INSURANCE/BONDS</u>			
5033-5801-20 INSURANCE AND BONDS	0.00	200	110
TOTAL INSURANCE/BONDS	0.00	200	110
<u>OTHER CHARGES</u>			
5033-5999-20 OTHER CHARGES	1,530.00	2,500	3,000
TOTAL OTHER CHARGES	1,530.00	2,500	3,000
TOTAL 033-JP 3	178,062.45	236,579	239,356

Lubbock County, Texas  
Justice of the Peace Precinct #4

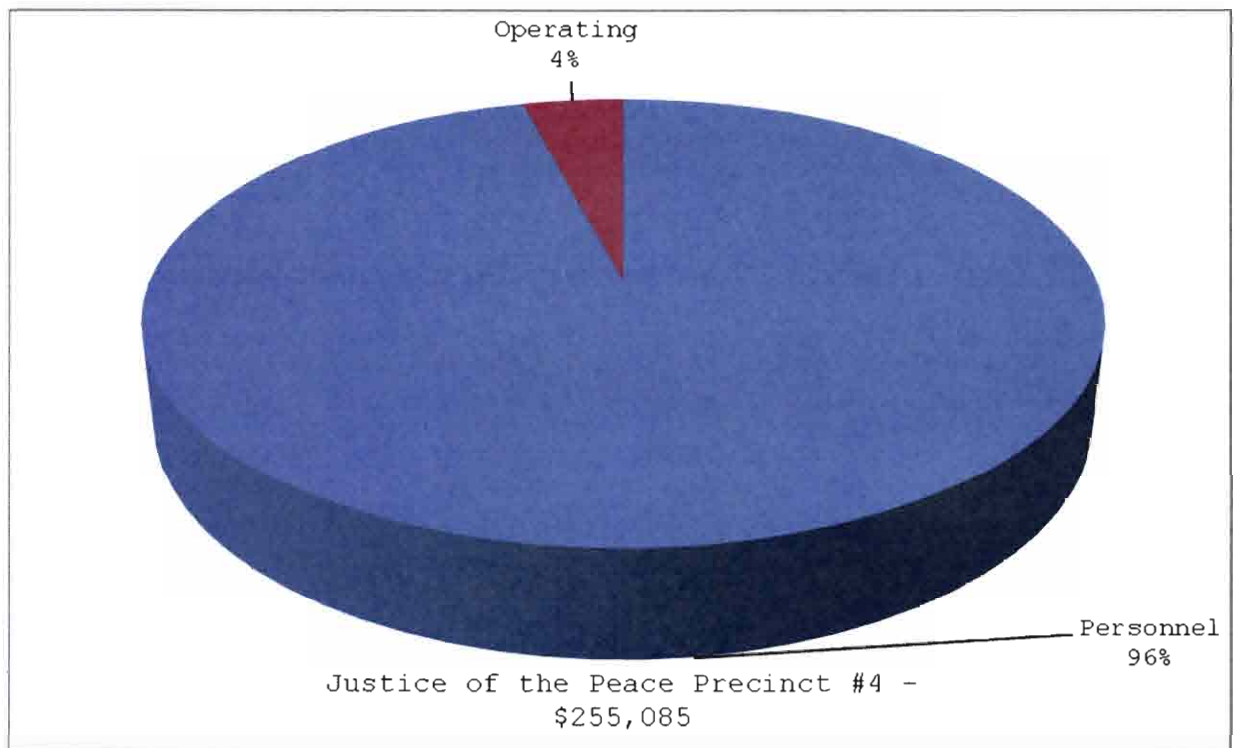
Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

**Justice of the Peace - Jean Anne Stratton**

Goals for 2011:

- Manage human resources and budgeted resources to effectively and efficiently adjudicate cases.
- Promote a safe and secure environment for staff and public.
- Retain a well-trained, productive workforce.
- Provide the public with easy access to quality services that are both beneficial and responsive.

Performance Measures	FY 08	FY 09	FY 10
Civil Cases Filed	744	876	789
Criminal Cases Filed	6,316	7,084	5,313
Civil Cases Disposed	698	874	769
Criminal Cases Disposed	6,236	6,387	5,725



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

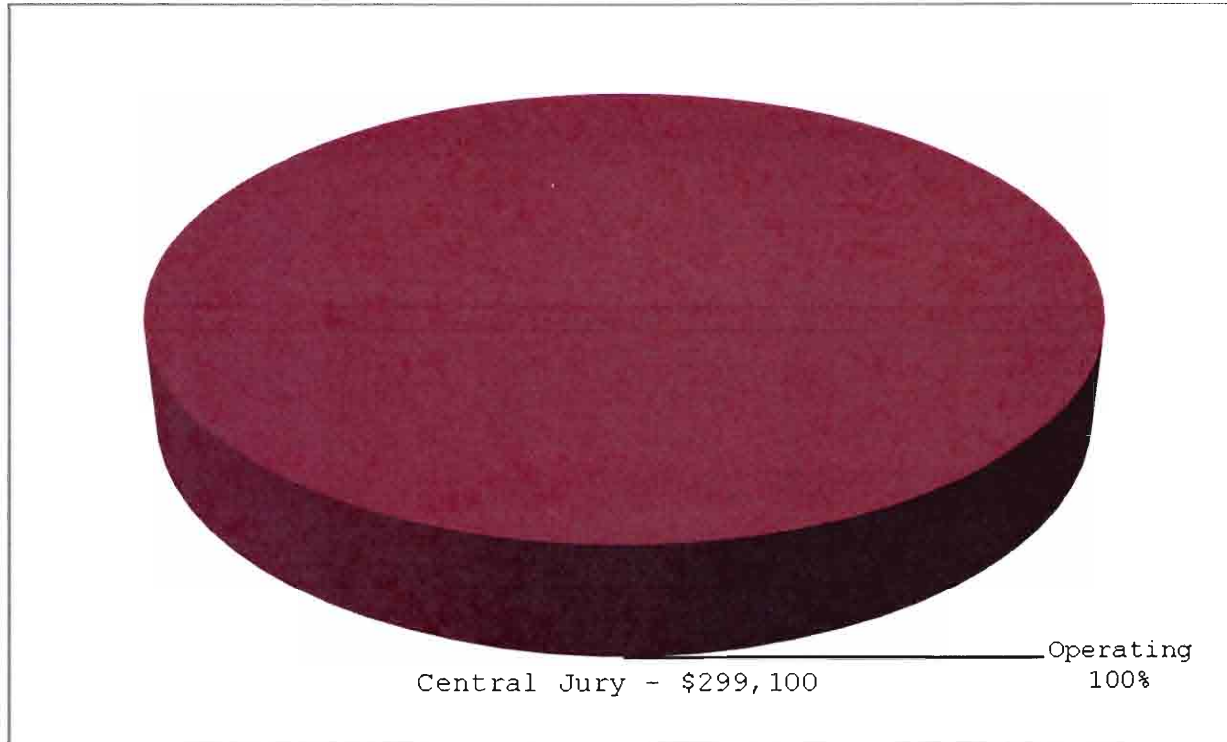
011-GENERAL FUND

034-JP 4

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5034-5001-20 ELECTED OFFICIALS	49,531.04	55,840	57,600
5034-5006-20 STAFF EMPLOYEES	94,103.69	124,456	128,285
5034-5007-20 OVERTIME COMPENSATION	3,041.56	200	2,000
5034-5008-20 SEASONAL/TEMPORARY	102.40	0	0
5034-5009-20 PART TIME POSITION	18,470.72	0	0
TOTAL SALARIES	165,249.41	180,496	187,885
<u>BENEFITS</u>			
5034-5101-20 FICA	9,977.62	11,190	11,649
5034-5102-20 MEDICARE	2,333.46	2,617	2,724
5034-5103-20 RETIREMENT	14,549.96	16,986	17,887
5034-5104-20 GROUP HEALTH INSURANCE	21,153.00	21,450	21,450
5034-5105-20 GROUP DENTAL INSURANCE	1,070.47	1,085	1,090
5034-5106-20 LIFE INSURANCE	176.92	180	180
5034-5107-20 UNEMPLOYMENT INSURANCE	178.44	125	130
5034-5109-20 WORKER'S COMPENSATION	1,568.39	2,259	1,785
TOTAL BENEFITS	51,008.26	55,892	56,895
<u>SUPPLIES/MATERIALS</u>			
5034-5201-20 SUPPLIES/OTH OPER EXP	5,902.66	6,255	6,255
5034-5228-20 LAW BOOKS	20.00	200	200
TOTAL SUPPLIES/MATERIALS	5,922.66	6,455	6,455
<u>TRAINING/DUES</u>			
5034-5503-20 TRAVEL AND TRAINING	2,656.13	2,500	3,000
TOTAL TRAINING/DUES	2,656.13	2,500	3,000
<u>INSURANCE/BONDS</u>			
5034-5801-20 INSURANCE AND BONDS	0.00	0	50
TOTAL INSURANCE/BONDS	0.00	0	50
<u>OTHER CHARGES</u>			
5034-5999-20 OTHER CHARGES	0.00	800	800
TOTAL OTHER CHARGES	0.00	800	800
TOTAL 034-JP 4	224,836.46	246,143	255,085

Lubbock County, Texas  
Central Jury

Both the Constitution of the United States and the Texas Constitution guarantee the right to trial by jury. Funds are available to pay for the necessary supplies and equipment for notifying, selecting and compensating jurors for all Lubbock County Courts.





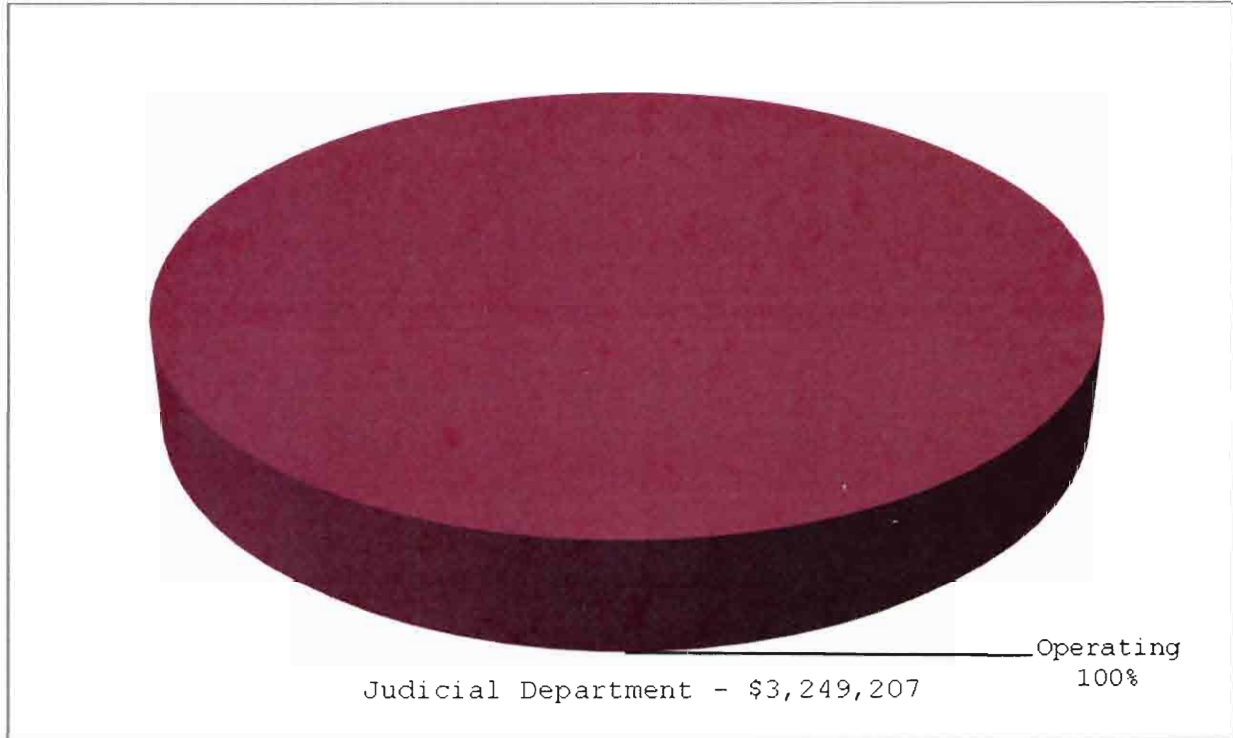
L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND  
038-CENTRAL JURY

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5038-5201-20 SUPPLIES/OTH OPER EXP	38,472.08	45,000	45,000
5038-5230-20 SOFTWARE, NON CAPITAL	1,973.95	3,200	4,100
5038-5231-20 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	40,446.03	48,200	49,100
 <u>OTHER CHARGES</u>			
5038-5901-20 JURY PAY	<u>255,134.00</u>	<u>176,125</u>	<u>250,000</u>
TOTAL OTHER CHARGES	255,134.00	176,125	250,000
<hr/>			
 TOTAL 038-CENTRAL JURY	 295,580.03	 224,325	 299,100

Lubbock County, Texas  
Judicial Department

To provide appointed counsel for an accused who cannot afford or is unable to retain private counsel without substantial hardship. The department also provides interpreters, court reporters, expert witnesses and other judicial related expenses as required by law.



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND  
039-JUDICIAL

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SUPPLIES/MATERIALS</u>			
5039-5228-20 LAW BOOKS	8,119.89	9,000	9,000
5039-5231-20 NON-CAPITAL EQUIPMENT	<u>10,519.99</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	18,639.88	9,000	9,000
<u>PROF/CONTRACT SERV</u>			
5039-5601-20 APPOINTED ATTYS-CIVIL	426,305.54	480,000	425,000
5039-5602-20 APPOINTED ATTYS-CRIMINAL	1,866,178.26	1,800,000	2,065,000
5039-5603-20 APPOINTED ATTYS-JUVENILE	138,740.17	135,000	135,000
5039-5604-20 APPOINTED ATTYS-MENTAL	26,997.75	25,000	25,000
5039-5605-20 COURT REPORTER TRANSCRIPT F	257,454.44	225,000	225,000
5039-5606-20 COURT REPORTER-CDA	15,718.37	6,500	10,000
5039-5607-20 APPTD JUDGE/REPTER/PROSECU	88,450.78	80,000	80,000
5039-5608-20 INTERPRETER EXP	11,197.33	10,000	11,000
5039-5609-20 APPOINTED MAGISTRATES	79,302.67	65,000	70,000
5039-5611-20 INMATE MEDICAL	1,006.00	1,000	5,000
5039-5622-20 EXPERT WITNESS-CRIMINAL	120,328.95	50,000	120,000
5039-5623-20 EXPERT WITNESS-JUVENILE	750.00	1,000	1,000
5039-5642-20 INVESTIGATOR EXP-CRIMINAL	77,559.38	40,000	40,000
5039-5643-20 INVESTIGATOR EXP-JUVENILE	<u>597.60</u>	<u>500</u>	<u>500</u>
TOTAL PROF/CONTRACT SERV	3,110,587.24	2,919,000	3,212,500
<u>OTHER CHARGES</u>			
5039-5902-20 JURY EXPENSE	2,577.32	1,500	2,000
5039-5999-20 JUDICIAL SUPPORT	<u>25,707.00</u>	<u>25,707</u>	<u>25,707</u>
TOTAL OTHER CHARGES	28,284.32	27,207	27,707
<hr/>			
TOTAL 039-JUDICIAL	3,157,511.44	2,955,207	3,249,207

Lubbock County, Texas  
Criminal District Attorney

The District Attorney's Office functions to prosecute all criminal offenses presented to the office by law enforcement. The District Attorney's office is also responsible for representing Lubbock County in all legal proceedings.

Mission Statement - To do justice by rendering professional, high quality, legal service to and on behalf of Lubbock County and the State of Texas.

**Criminal District Attorney: Matthew D. Powell**

Major Accomplishments in 2010:

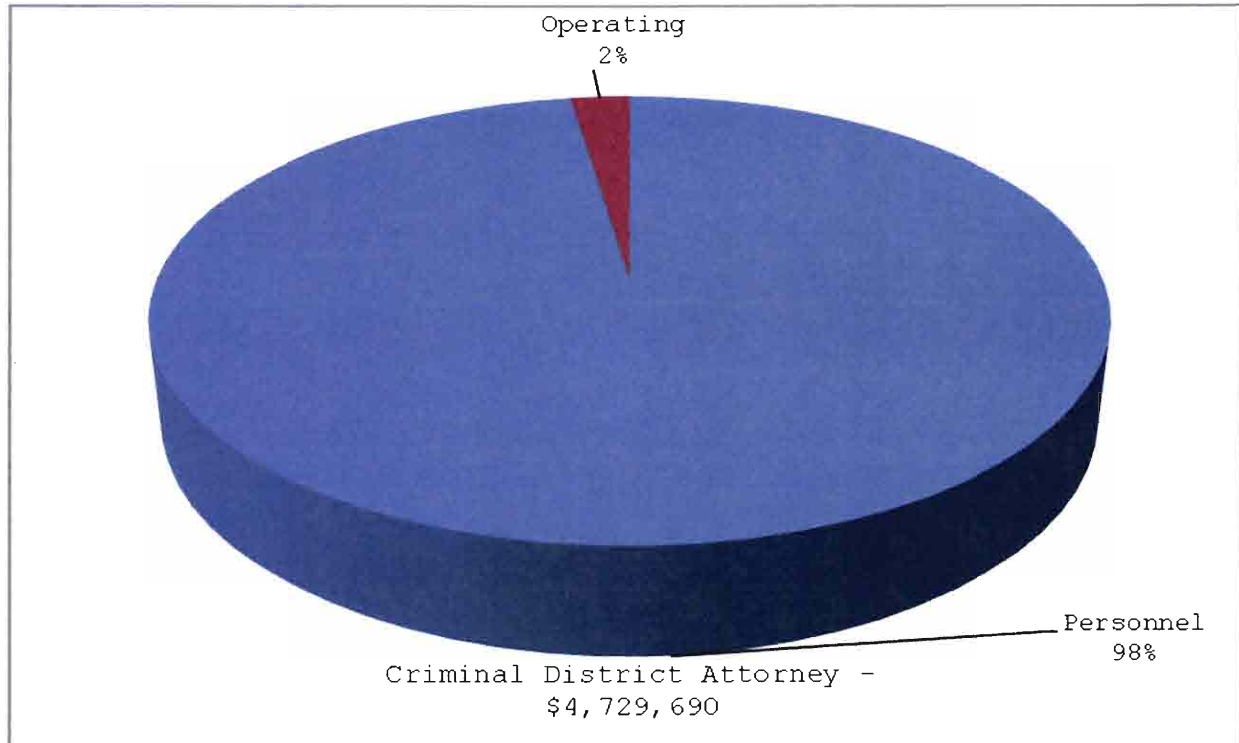
- Criminal offense reports are submitted quicker and more efficiently. Local law enforcement agencies now submit their case reports electronically. The paperless office has been realized and is a work in progress.
- "A picture is worth a thousand words." Prosecutors, through creative and innovative use of various electronic media, are interacting and communicating with jurors more effectively on an unprecedented scale.
- The District Attorney Office is a leader both in Texas and all over the nation in the use of technology in the courtroom. Having this distinction, both prosecutors and investigators routinely speak all over the nation on our use of this technology.

Goals for 2011:

- The District Attorney Office will continue to "stream line" its paperless operation and encourage other departments to integrate their systems.
- To have the "Build Prose" system fully operation where it is no longer a goal to eliminate paperwork, but a goal to eliminate mouse clicks.
- Continue to maintain the static goal of being the most efficient prosecutors' office we can be and in doing so, seeking justice for the victim and making Lubbock County a safe place to live.

Lubbock County, Texas  
Criminal District Attorney

PERFORMANCE MEASURES	FY 08	FY 09	FY 10
Cases Received	14,332	13,119	14,444
Felony Cases Under Indictment	3,489	3,758	3,921
Misdemeanor Cases Under Indictment	5,396	4,812	5,319
Cases Filed	8,986	8,797	9,439
Felony Cases Closed	4,055	5,192	1,838
Misdemeanor Cases Closed	5,249	6,694	2,158
Total Jury Trials	105	96	73



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

040-CRIMINAL DISTRICT ATT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5040-5001-25 ELECTED OFFICIALS	14,999.92	15,000	20,000
5040-5002-25 APPOINTED OFFICIALS	200,690.26	203,701	210,922
5040-5006-25 STAFF EMPLOYEES	3,187,984.73	3,208,694	3,306,635
5040-5007-25 OVERTIME COMPENSATION	642.55	5,200	5,200
5040-5008-25 SEASONAL/TEMPORARY	29,419.08	49,150	49,150
5040-5009-25 PART TIME POSITION	37,973.95	41,313	41,313
5040-5013-25 LONGEVITY CDA	10,200.00	0	0
TOTAL SALARIES	3,481,910.49	3,523,058	3,633,220
<u>BENEFITS</u>			
5040-5101-25 FICA	207,983.53	218,428	225,258
5040-5102-25 MEDICARE	48,641.39	51,085	52,681
5040-5103-25 RETIREMENT	306,203.01	326,895	341,204
5040-5104-25 GROUP HEALTH INSURANCE	304,904.74	308,880	308,880
5040-5105-25 GROUP DENTAL INSURANCE	15,213.71	15,624	15,696
5040-5106-25 LIFE INSURANCE	2,549.60	2,592	2,592
5040-5107-25 UNEMPLOYMENT INSURANCE	5,457.70	3,508	3,613
5040-5109-25 WORKER'S COMPENSATION	39,591.75	33,327	34,326
TOTAL BENEFITS	930,545.43	960,339	984,250
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	45,996.11	51,388	51,000
5040-5228-25 LAW BOOKS	14,330.99	19,500	15,000
5040-5231-25 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	60,327.10	70,888	66,000
<u>MAINTENANCE</u>			
5040-5301-25 EQUIPMENT OPER/MAINT	2,000.00	2,000	2,000
5040-5302-25 VEHICLE OPERATION/MAINT	19,634.79	42,000	42,000
TOTAL MAINTENANCE	21,634.79	44,000	44,000
<u>UTILITIES</u>			
5040-5401-25 COMMUNICATIONS - MONTHLY	66.69	120	920
TOTAL UTILITIES	66.69	120	920
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	1,108.58	1,100	1,200
TOTAL TRAINING/DUES	1,108.58	1,100	1,200

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

040-CRIMINAL DISTRICT ATT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5040-5801-25 INSURANCE AND BONDS	<u>0.00</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	0.00	100	100
<hr/>			
TOTAL 040-CRIMINAL DISTRICT ATT	4,495,593.08	4,599,605	4,729,690

Lubbock County, Texas  
Constable Precinct #1

As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

**Elected Official: Paul Hanna**

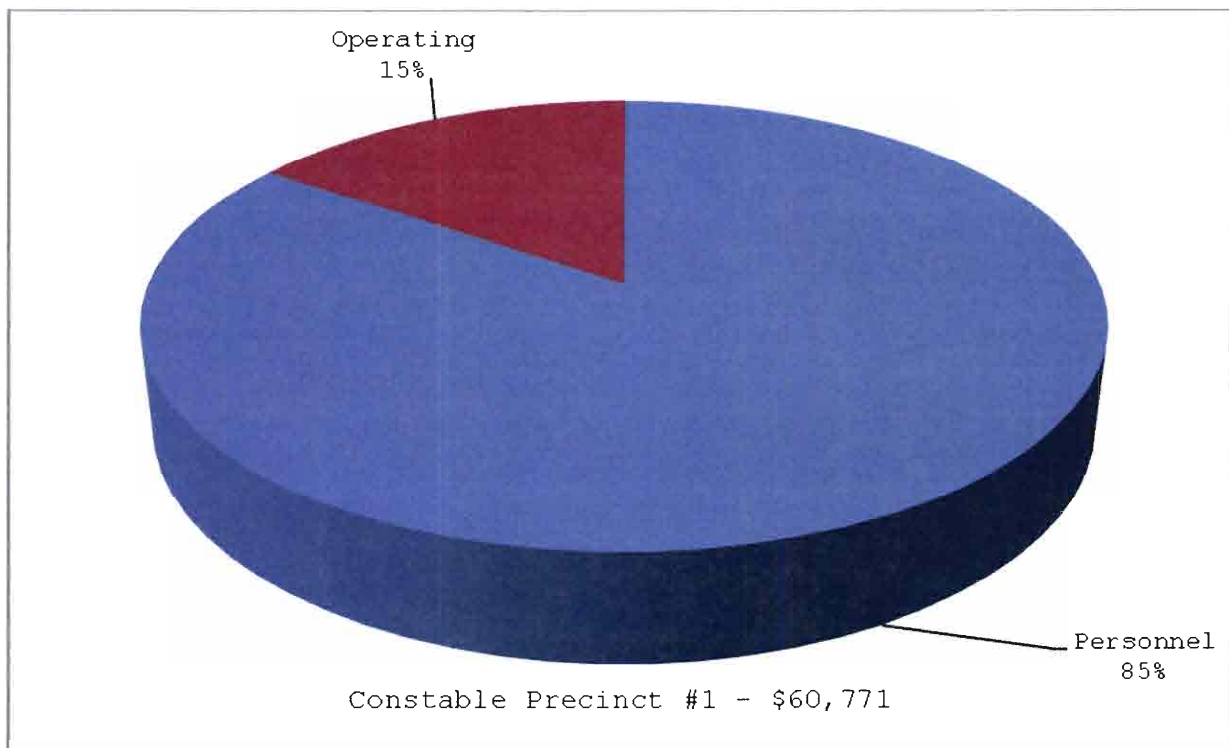
Major Accomplishments in 2010:

- Execution of warrants issued in Justice of the Peace Court.
- Helped with District Attorney warrant raid.
- Quick and thorough service of civil process.

Goals for 2011:

- Continue with execution of warrants issued in Justice of the Peace Court.
- Continue with quick and thorough services of all civil process.
- Continue to give the public thorough and excellent service.

Performance Measures	FY 08	FY 09	FY 10
Civil Processed	995	643	912





## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

041-CONSTABLE 1

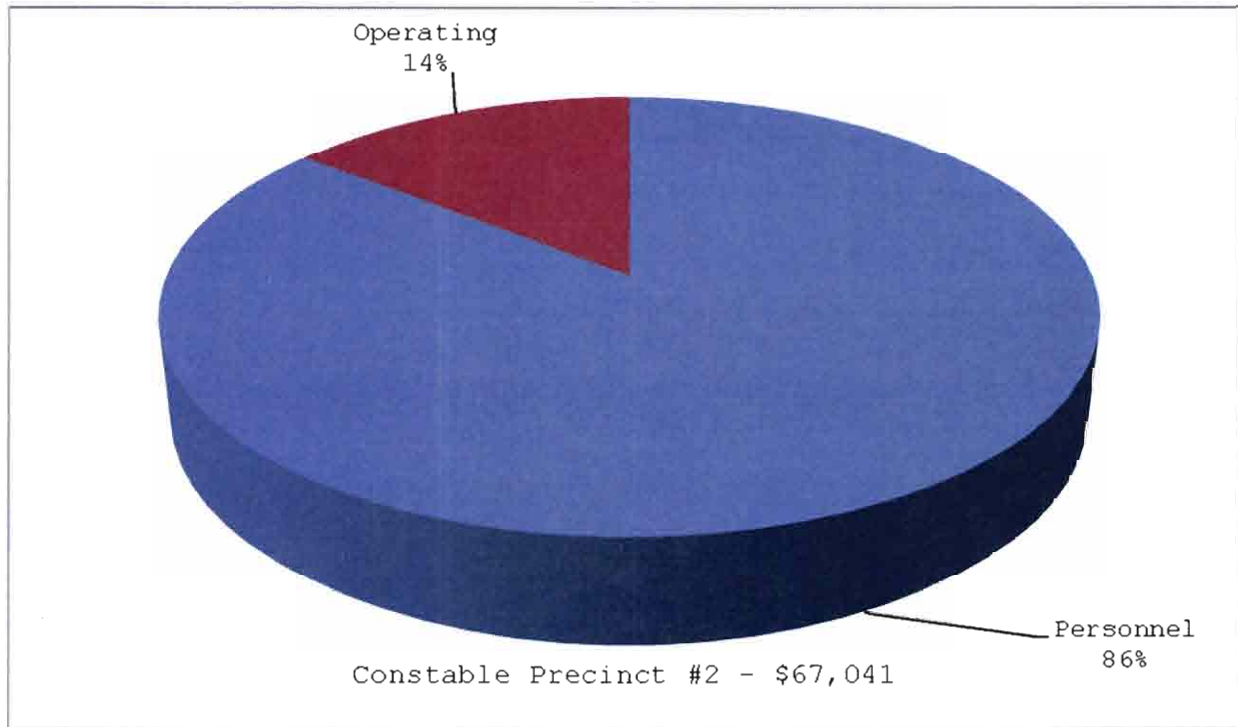
EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5041-5001-30 ELECTED OFFICIALS	34,111.61	35,820	36,950
TOTAL SALARIES	34,111.61	35,820	36,950
<u>BENEFITS</u>			
5041-5101-30 FICA	2,115.00	2,221	2,291
5041-5102-30 MEDICARE	494.70	519	536
5041-5103-30 RETIREMENT	3,002.82	3,371	3,518
5041-5104-30 GROUP HEALTH INSURANCE	3,663.00	4,290	4,290
5041-5105-30 GROUP DENTAL INSURANCE	185.37	217	218
5041-5106-30 LIFE INSURANCE	30.63	36	36
5041-5109-30 WORKER'S COMPENSATION	3,188.35	3,424	3,532
TOTAL BENEFITS	12,679.87	14,078	14,421
<u>SUPPLIES/MATERIALS</u>			
5041-5201-30 SUPPLIES/OTH OPER EXP	1,315.89	3,500	800
5041-5224-30 UNIFORMS	665.92	400	400
5041-5228-30 LAW BOOKS	48.20	100	100
5041-5231-30 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	2,030.01	4,000	1,300
<u>MAINTENANCE</u>			
5041-5302-30 VEHICLE OPERATION/MAINT	4,640.48	5,000	6,000
TOTAL MAINTENANCE	4,640.48	5,000	6,000
<u>UTILITIES</u>			
5041-5401-30 COMMUNICATIONS - MONTHLY	667.20	1,100	1,100
TOTAL UTILITIES	667.20	1,100	1,100
<u>TRAINING/DUES</u>			
5041-5503-30 TRAVEL AND TRAINING	293.79	1,000	1,000
TOTAL TRAINING/DUES	293.79	1,000	1,000
<u>INSURANCE/BONDS</u>			
5041-5801-30 INSURANCE AND BONDS	227.50	0	0
TOTAL INSURANCE/BONDS	227.50	0	0
 TOTAL 041-CONSTABLE 1	 54,650.46	 60,998	 60,771

Lubbock County, Texas  
Constable Precinct #2

As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

**Elected Official: Joe Pinson**

Performance Measures	FY 08	FY 09	FY 10
Civil Processed	252	1,084	1,275



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

042-CONSTABLE 2

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5042-5001-30 ELECTED OFFICIALS	35,827.00	40,410	41,700
TOTAL SALARIES	35,827.00	40,410	41,700
<u>BENEFITS</u>			
5042-5101-30 FICA	2,221.36	2,506	2,585
5042-5102-30 MEDICARE	519.58	586	605
5042-5103-30 RETIREMENT	3,154.79	3,803	3,970
5042-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5042-5105-30 GROUP DENTAL INSURANCE	217.10	217	218
5042-5106-30 LIFE INSURANCE	35.88	36	36
5042-5109-30 WORKER'S COMPENSATION	3,426.18	3,863	3,987
TOTAL BENEFITS	13,864.89	15,301	15,691
<u>SUPPLIES/MATERIALS</u>			
5042-5201-30 SUPPLIES/OTH OPER EXP	706.45	700	700
5042-5224-30 UNIFORMS	304.42	400	400
5042-5228-30 LAW BOOKS	0.00	100	100
TOTAL SUPPLIES/MATERIALS	1,010.87	1,200	1,200
<u>MAINTENANCE</u>			
5042-5302-30 VEHICLE OPERATION/MAINT	4,578.49	5,000	6,000
TOTAL MAINTENANCE	4,578.49	5,000	6,000
<u>UTILITIES</u>			
5042-5401-30 COMMUNICATIONS MONTHLY	786.82	1,100	1,450
TOTAL UTILITIES	786.82	1,100	1,450
<u>TRAINING/DUES</u>			
5042-5503-30 TRAVEL AND TRAINING	175.00	1,000	1,000
TOTAL TRAINING/DUES	175.00	1,000	1,000
<u>INSURANCE/BONDS</u>			
5042-5801-30 INSURANCE AND BONDS	177.50	0	0
TOTAL INSURANCE/BONDS	177.50	0	0
TOTAL 042-CONSTABLE 2	56,420.57	64,011	67,041

Lubbock County, Texas  
Constable Precinct #3

As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

**Elected Official: Ronnie Vasquez**

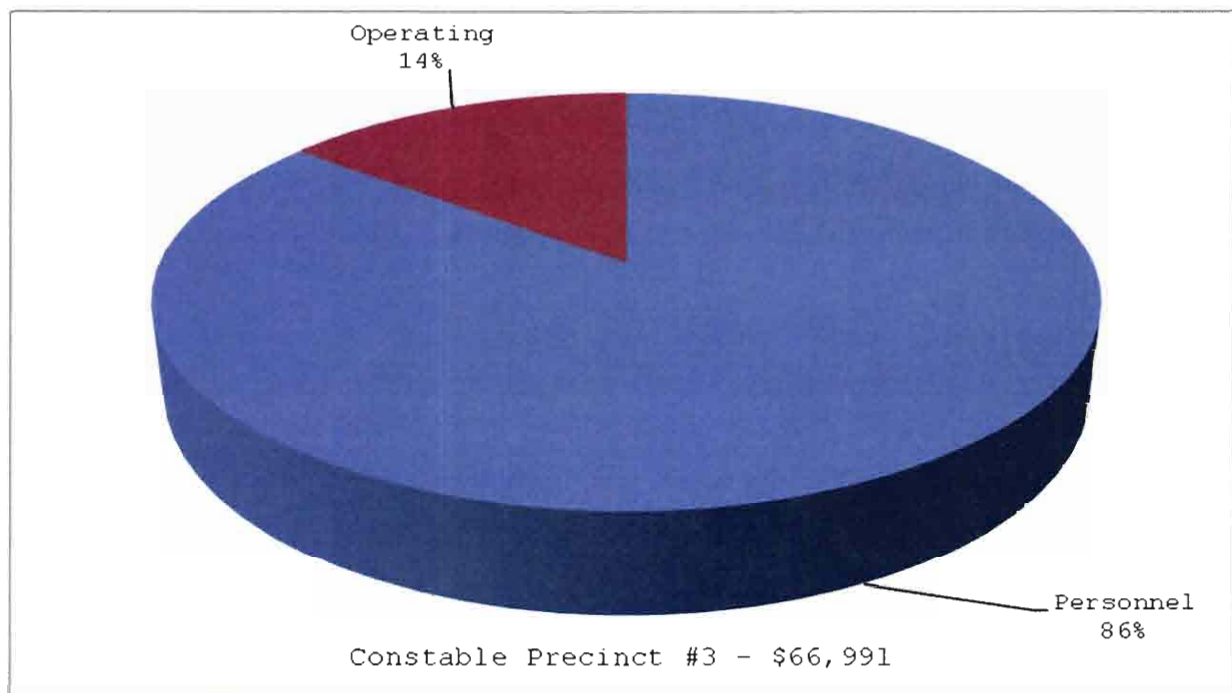
Major Accomplishments in 2010:

- Brought Precinct #3 up to compliance with different agencies in the state.
- Obtained LEOSE funds to be spent for training. Obtained funding for years 2007 to 2010 retro to be paid in FY2011.
- Established a better rapport with the public in Precinct #3.

Goals for 2011:

- Decrease the warrants in Precinct #3 by 50% and generate the funds from the warrants back to the county by making phone calls and home visits.
- Hire a part-time deputy to assist in the paper load.
- Assist the other precincts with any load they may have.

Performance Measures	FY 08	FY 09	FY 10
Civil Processed	956	892	1,178



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

043-CONSTABLE 3

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5043-5001-30 ELECTED OFFICIALS	35,827.01	40,410	41,700
TOTAL SALARIES	35,827.01	40,410	41,700
<u>BENEFITS</u>			
5043-5101-30 FICA	2,121.54	2,506	2,585
5043-5102-30 MEDICARE	496.12	586	605
5043-5103-30 RETIREMENT	3,154.79	3,803	3,970
5043-5104-30 GROUP HEALTH INSURANCE	3,300.00	4,290	4,290
5043-5105-30 GROUP DENTAL INSURANCE	167.00	217	218
5043-5106-30 LIFE INSURANCE	27.60	36	36
5043-5109-30 WORKER'S COMPENSATION	3,426.18	3,863	3,987
TOTAL BENEFITS	12,693.23	15,301	15,691
<u>SUPPLIES/MATERIALS</u>			
5043-5201-30 SUPPLIES/OTH OPER EXP	664.37	700	700
5043-5224-30 UNIFORMS	135.75	400	400
5043-5228-30 LAW BOOKS	87.95	100	100
TOTAL SUPPLIES/MATERIALS	888.07	1,200	1,200
<u>MAINTENANCE</u>			
5043-5302-30 VEHICLE OPERATION/MAINT	4,961.78	5,000	6,000
TOTAL MAINTENANCE	4,961.78	5,000	6,000
<u>UTILITIES</u>			
5043-5401-30 COMMUNICATIONS - MONTHLY	857.52	1,100	1,400
TOTAL UTILITIES	857.52	1,100	1,400
<u>TRAINING/DUES</u>			
5043-5503-30 TRAVEL AND TRAINING	80.00	1,000	1,000
TOTAL TRAINING/DUES	80.00	1,000	1,000
<u>INSURANCE/BONDS</u>			
5043-5801-30 INSURANCE AND BONDS	178.00	0	0
TOTAL INSURANCE/BONDS	178.00	0	0
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TOTAL 043-CONSTABLE 3	55,485.61	64,011	66,991

Lubbock County, Texas  
Constable Precinct #4

As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

**Elected Official: Carroll Thomas**

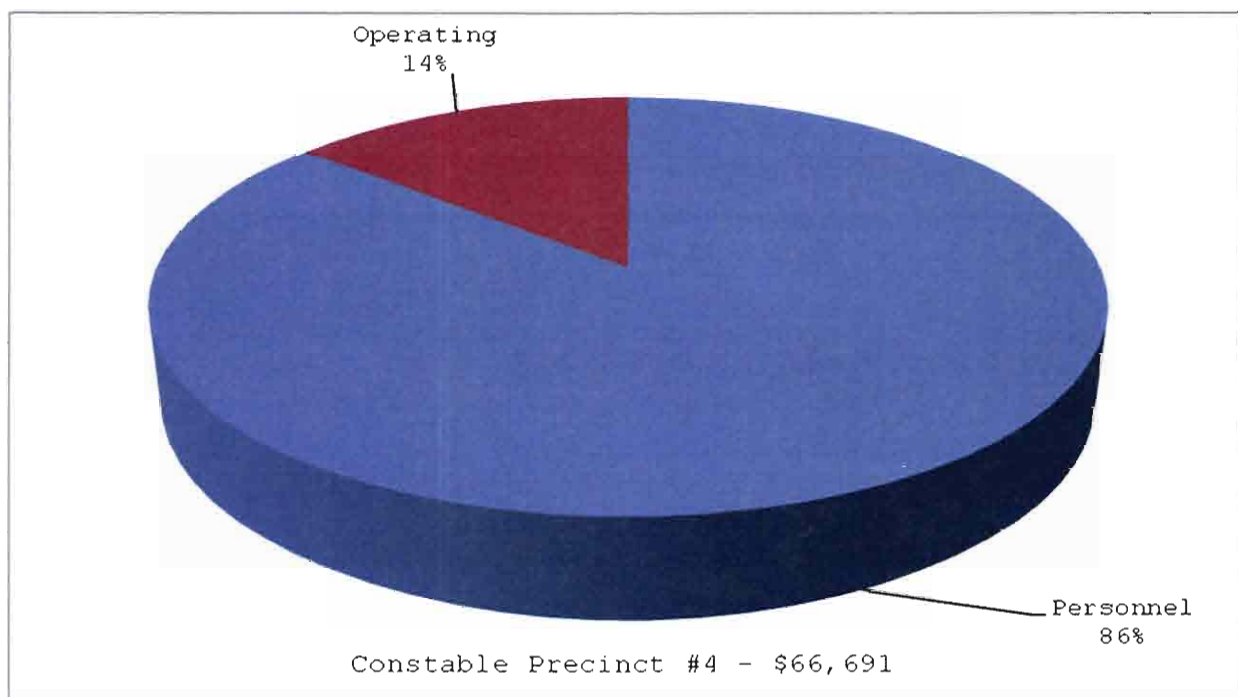
Major Accomplishments in 2010:

- Collections of monies to help support office.
- Justice of the Peace Precinct Bailiff - allows Sheriff court division officers to work elsewhere.
- Bring in warrant monies to maximize Justice of the Peace collection.

Goals for 2011:

- Continue to work closely with Justice of the Peace to maximize efficiency.
- Decrease the amount of warrants issued in Justice of the Peace Precinct #4.
- Assist in supporting other Constables and helping them as needed.

Performance Measures	FY 08	FY 09	FY 10
Civil Processed	1,053	1,048	1,076



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

044-CONSTABLE 4

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5044-5001-30 ELECTED OFFICIALS	35,827.00	40,410	41,700
TOTAL SALARIES	35,827.00	40,410	41,700
<u>BENEFITS</u>			
5044-5101-30 FICA	2,025.32	2,506	2,585
5044-5102-30 MEDICARE	473.56	586	605
5044-5103-30 RETIREMENT	3,154.79	3,803	3,970
5044-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5044-5105-30 GROUP DENTAL INSURANCE	217.10	217	218
5044-5106-30 LIFE INSURANCE	35.88	36	36
5044-5109-30 WORKER'S COMPENSATION	3,426.18	3,863	3,987
TOTAL BENEFITS	13,622.83	15,301	15,691
<u>SUPPLIES/MATERIALS</u>			
5044-5201-30 SUPPLIES/OTH OPER EXP	544.99	700	700
5044-5224-30 UNIFORMS	372.77	400	400
5044-5228-30 LAW BOOKS	37.77	100	100
TOTAL SUPPLIES/MATERIALS	955.53	1,200	1,200
<u>MAINTENANCE</u>			
5044-5302-30 VEHICLE OPERATION/MAINT	4,137.85	5,000	6,000
TOTAL MAINTENANCE	4,137.85	5,000	6,000
<u>UTILITIES</u>			
5044-5401-30 COMMUNICATIONS MONTHLY	858.64	1,100	1,100
TOTAL UTILITIES	858.64	1,100	1,100
<u>TRAINING/DUES</u>			
5044-5503-30 TRAVEL AND TRAINING	80.00	1,000	1,000
TOTAL TRAINING/DUES	80.00	1,000	1,000
<u>INSURANCE/BONDS</u>			
5044-5801-30 INSURANCE AND BONDS	177.50	0	0
TOTAL INSURANCE/BONDS	177.50	0	0
<hr/>			
TOTAL 044-CONSTABLE 4	55,659.35	64,011	66,691

Lubbock County, Texas  
Medical Examiner

Our vision is to provide effective and efficient public service to meet the growing demands of Lubbock County and regions of West Texas by striving to utilize the most up-to-date developments in forensic science and medicolegal death investigation.

Our mission is to conduct medicolegal death investigations according to the Texas Code of Criminal Procedures, Article 49.25, with integrity, compassion and professionalism in order to serve the public and the Criminal Justice System.

**Medical Examiner - Dr. Sridhar Natarajan**

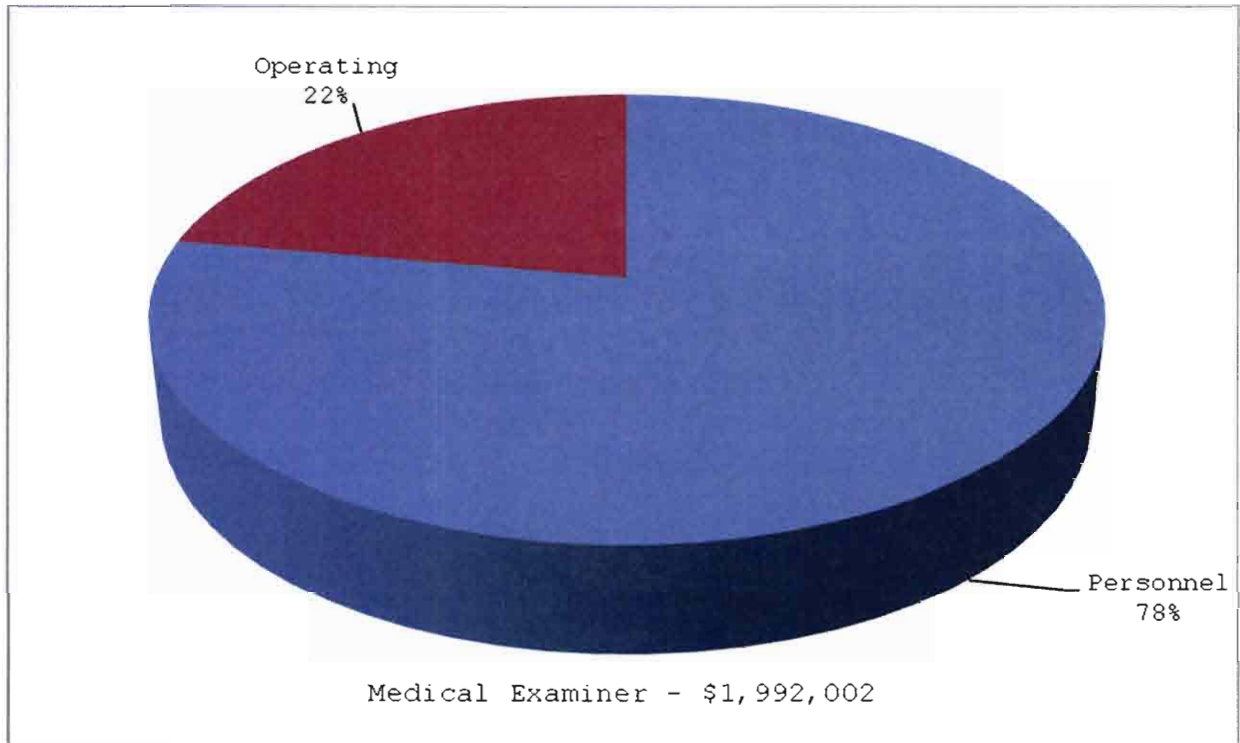
Goals for 2011:

- Apply for National Association of Medical Examiners Inspection and Accreditation (NAME).
- Develop a Forensic Nursing Program/Internship.
- Consider Development of Forensic Pathology Subspecialty Fellowship.

Performance Measures	FY 08	FY 09	FY 10
Cases	N/A	273	422
Investigations	N/A	1,300	1,136
Life Gift Cases	N/A	43	52
Autopsy Report Requests	N/A	261	269
Allied Health Student Education	N/A	89	203



Lubbock County, Texas  
Medical Examiner



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

045-MEDICAL EXAMINER

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5045-5002-30 APPOINTED OFFICIALS	280,384.58	450,000	669,939
5045-5006-30 STAFF EMPLOYEES	177,299.02	386,202	456,156
5045-5007-30 OVERTIME COMPENSATION	0.00	0	0
5045-5008-30 SEASONAL/TEMPORARY	32,494.00	100,000	80,000
TOTAL SALARIES	490,177.60	936,202	1,206,095
<u>BENEFITS</u>			
5045-5101-30 FICA	19,457.40	36,779	46,506
5045-5102-30 MEDICARE	7,036.42	13,575	17,488
5045-5103-30 RETIREMENT	40,230.55	78,687	107,204
5045-5104-30 GROUP HEALTH INSURANCE	13,761.00	42,900	51,480
5045-5105-30 GROUP DENTAL INSURANCE	670.34	2,170	2,616
5045-5106-30 LIFE INSURANCE	130.34	360	432
5045-5107-30 UNEMPLOYMENT INSURANCE	628.95	936	1,206
5045-5109-30 WORKER'S COMPENSATION	46,668.62	89,501	115,303
TOTAL BENEFITS	128,583.62	264,908	342,235
<u>SUPPLIES/MATERIALS</u>			
5045-5201-30 SUPPLIES/OTH OPER EXP	95,256.88	130,000	130,000
5045-5224-30 UNIFORMS	0.00	0	500
5045-5230-30 NON-CAPITAL SOFTWARE	1,268.48	0	0
5045-5231-30 NON-CAPITAL EQUIPMENT	45,005.76	0	0
TOTAL SUPPLIES/MATERIALS	141,531.12	130,000	130,500
<u>MAINTENANCE</u>			
5045-5302-30 VEHICLE OPERATION/MAINT	2,412.00	8,000	10,000
TOTAL MAINTENANCE	2,412.00	8,000	10,000
<u>UTILITIES</u>			
5045-5401-30 COMMUNICATIONS - MONTHLY	11,746.27	12,437	16,000
TOTAL UTILITIES	11,746.27	12,437	16,000
<u>TRAINING/DUES</u>			
5045-5503-30 TRAVEL AND TRAINING	367.45	18,563	19,000
TOTAL TRAINING/DUES	367.45	18,563	19,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

045-MEDICAL EXAMINER

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>PROF/CONTRACT SERV</u>			
5045-5614-30 PROFESSIONAL SERVICES	0.00	0	12,200
5045-5622-30 CONTRACT SERVICES	<u>40,717.51</u>	<u>111,300</u>	<u>109,000</u>
TOTAL PROF/CONTRACT SERV	40,717.51	111,300	121,200
<u>RENTALS/LEASES</u>			
5045-5702-30 BUILDING RENTAL	<u>93,787.09</u>	<u>146,972</u>	<u>146,972</u>
TOTAL RENTALS/LEASES	93,787.09	146,972	146,972
<u>INSURANCE/BONDS</u>			
5045-5801-30 INSURANCE AND BONDS	<u>71.00</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS	71.00	0	0
<hr/>			
TOTAL 045-MEDICAL EXAMINER	909,393.66	1,628,382	1,992,002

Lubbock County, Texas  
County Sheriff

**Mission:** The Lubbock County Sheriff's Office is dedicated to a standard of excellence in promoting and maintaining a safe and peaceful community. We serve in a community partnership to preserve order, protect life and property, enforce laws and ordinances, and to safeguard individual liberties. We conduct ourselves according to the highest ethical standards, and treat others with fairness, dignity, and respect. We pledge to manage our organization with professionalism, leadership, and integrity.

**Elected Official: Kelly Rowe**

**Goals:**

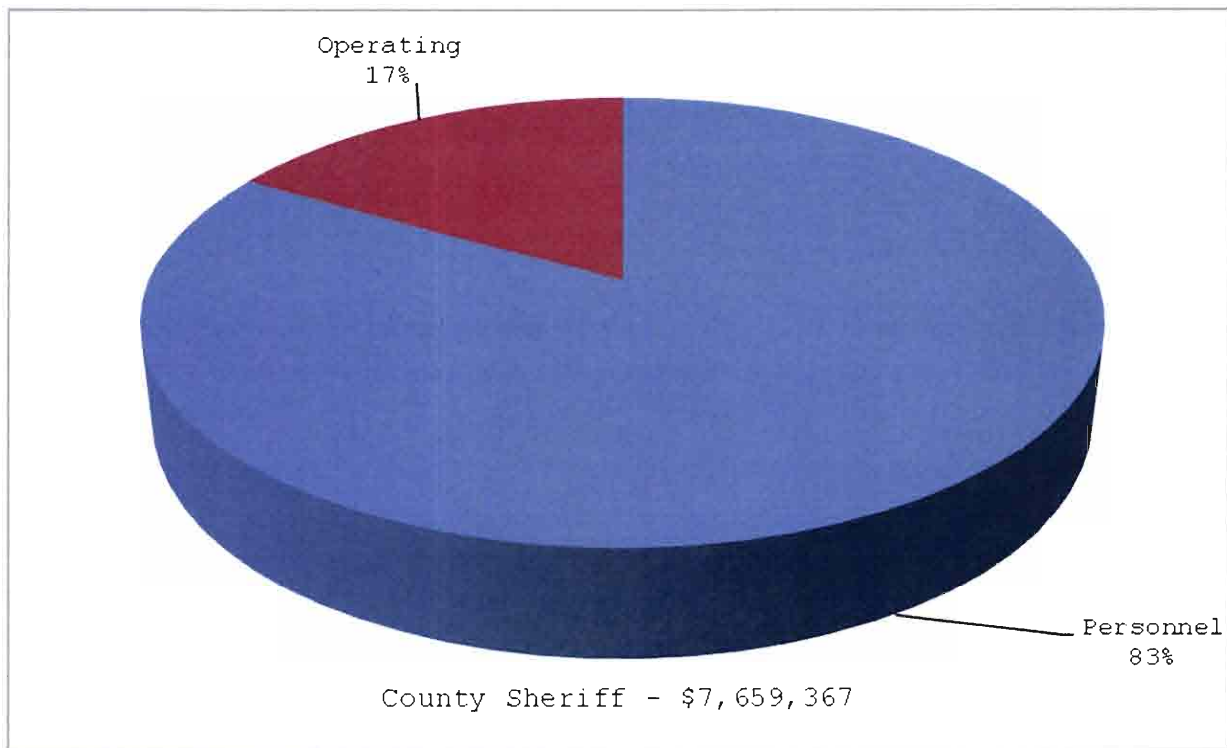
- Implement perimeter and interior security to the Lubbock County Courthouse, jury pool, parking lots, and adjacent county buildings.
- Criminal Investigation Division - improve alignment of case loads with national standards, reduce the number of cases generated that are assigned to an Investigator, and increase the number of assigned cases presented to the Criminal District Attorney.
- Narcotics Division - increase staffing for the Narcotics Division, improve the service terms for working canines and increase availability to assist other agencies with Narcotics Investigations.
- Civil Division - meet the growing needs of Lubbock County for civil service.
- Warrants - reduce the number of outstanding warrants.
- Bomb Squad - provide the citizens of Lubbock County and the State of Texas with a well-staffed, professionally trained, sufficiently equipped bomb squad that can respond to and assist with any and all explosive type incidents in a timely manner.
- Canine Unit - provide the citizens of Lubbock County and the State of Texas with a well-staffed, professionally trained, sufficiently equipped canine unit that can respond to and assist officers with locating suspects, illegal explosives, weapons and narcotics in a safe and timely manner.
- Animal Control - meet the growing demands of Lubbock County for animal control.
- Patrol Division - provide the highest level of law enforcement services to the citizens of Lubbock County through progressive and proactive enforcement and the use of modern technology.
- Communications - maintain manageable proportions of operators to call volume.

Lubbock County, Texas  
County Sheriff

Performance Measures	FY 08	FY 09	FY 10
E-911 Calls Received	15,552	18,735	12,234
Warrants Received	12,913	14,499	15,085
Total Arrests	5,582	3,075	255*
Total Incidents	2,796	3,019	2,562

\*Total arrests includes only "on-view" arrests associated with LSO incident reports.

NOTE: Field to record Warrant arrests was only activated in October 2010. Therefore, total arrests could not be generated accurately in FY 2010.



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

046-SHERIFF

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5046-5001-30 ELECTED OFFICIALS	79,792.54	81,130	83,700
5046-5006-30 STAFF EMPLOYEES	3,707,534.45	3,793,843	4,077,013
5046-5007-30 OVERTIME COMPENSATION	108,456.94	164,391	164,391
5046-5008-30 SEASONAL/TEMPORARY	2,283.75	7,000	0
5046-5009-30 PART TIME POSITION	52,911.74	55,125	55,125
5046-5013-30 LONGEVITY	31,568.00	35,000	40,700
5046-5014-30 INCENTIVE PAY	199,062.61	197,100	215,000
TOTAL SALARIES	4,181,610.03	4,333,589	4,635,929
<u>BENEFITS</u>			
5046-5101-30 FICA	249,075.99	268,682	287,426
5046-5102-30 MEDICARE	58,280.91	62,838	67,222
5046-5103-30 RETIREMENT	369,317.88	407,132	441,340
5046-5104-30 GROUP HEALTH INSURANCE	408,992.26	454,740	479,407
5046-5105-30 GROUP DENTAL INSURANCE	20,891.57	23,002	24,361
5046-5106-30 LIFE INSURANCE	3,477.98	3,816	4,023
5046-5107-30 UNEMPLOYMENT INSURANCE	6,436.64	4,252	4,552
5046-5109-30 WORKER'S COMPENSATION	403,388.28	414,291	443,194
TOTAL BENEFITS	1,519,861.51	1,638,753	1,751,525
<u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	180,759.08	241,696	275,196
5046-5224-30 UNIFORMS	53,951.71	43,485	48,135
5046-5228-30 LAW BOOKS	1,574.84	3,000	3,000
5046-5230-30 NON-CAPITAL SOFTWARE	837.41	13,950	13,950
5046-5231-30 NON-CAPITAL EQUIPMENT	30,915.86	32,064	0
TOTAL SUPPLIES/MATERIALS	268,038.90	334,195	340,281
<u>MAINTENANCE</u>			
5046-5301-30 EQUIPMENT OPER/MAINT	29,102.00	7,900	7,900
5046-5302-30 VEHICLE OPERATION/MAINT	444,862.81	666,280	666,280
TOTAL MAINTENANCE	473,964.81	674,180	674,180
<u>UTILITIES</u>			
5046-5401-30 COMMUNICATIONS - MONTHLY	72,738.15	55,000	101,734
TOTAL UTILITIES	72,738.15	55,000	101,734

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

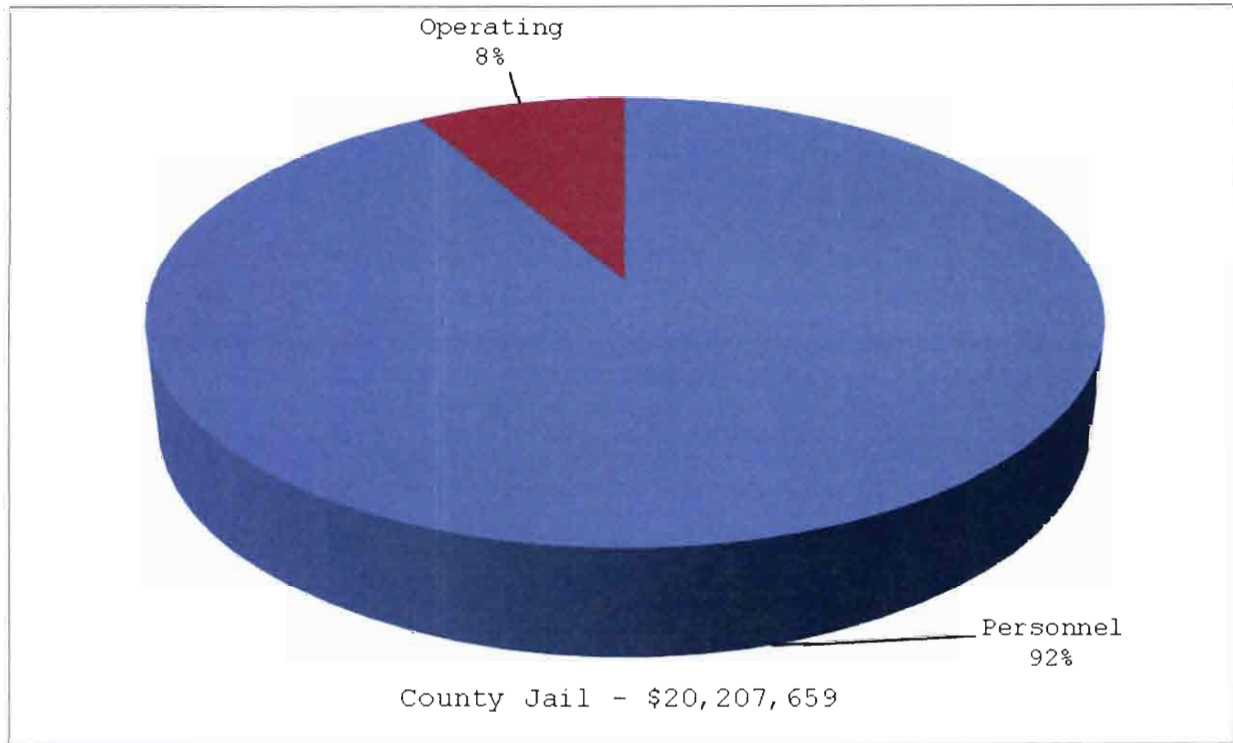
011-GENERAL FUND  
046-SHERIFF

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	54,995.72	87,518	89,518
5046-5511-30 LICENSE AND FEES	<u>0.00</u>	<u>0</u>	<u>500</u>
TOTAL TRAINING/DUES	54,995.72	87,518	90,018
<u>PROF/CONTRACT SERV</u>			
5046-5613-30 EMPLOYEE MEDICAL SERVICES	558.40	1,500	1,500
5046-5614-30 PROFESSIONAL SERVICES	493.30	500	24,000
5046-5622-30 CONTRACT SERVICES	<u>18,631.14</u>	<u>15,000</u>	<u>3,500</u>
TOTAL PROF/CONTRACT SERV	19,682.84	17,000	29,000
<u>RENTALS/LEASES</u>			
5046-5701-30 RENTALS AND LEASES	<u>660.00</u>	<u>3,000</u>	<u>0</u>
TOTAL RENTALS/LEASES	660.00	3,000	0
<u>INSURANCE/BONDS</u>			
5046-5801-30 INSURANCE AND BONDS	<u>682.76</u>	<u>700</u>	<u>700</u>
TOTAL INSURANCE/BONDS	682.76	700	700
<u>OTHER CHARGES</u>			
5046-5906-30 INVESTIGATIVE EXPENDITURE	7,971.42	10,000	10,000
5046-5994-30 EMERGENCY MGT OPERATIONS	0.00	0	8,000
5046-5997-30 CLEANUP PROGRAM	<u>6,448.92</u>	<u>5,000</u>	<u>18,000</u>
TOTAL OTHER CHARGES	14,420.34	15,000	36,000
<hr/>			
TOTAL 046-SHERIFF	6,606,655.06	7,158,935	7,659,367

Lubbock County, Texas  
County Jail

Elected Official: Kelly Rowe

Performance Measures	FY 08	FY 09	FY 10
Average Daily Jail Population	731	724	794
Average Daily # of Contract Inmates	237	243	199





## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

047-JAIL

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5047-5006-30 STAFF EMPLOYEES	9,539,856.12	12,377,748	12,754,710
5047-5007-30 OVERTIME COMPENSATION	32,116.11	200,000	200,000
5047-5013-30 LONGEVITY	24,011.00	28,350	28,350
5047-5014-30 INCENTIVE PAY	271,673.64	266,800	290,000
TOTAL SALARIES	9,867,656.87	12,872,898	13,273,060
<u>BENEFITS</u>			
5047-5101-30 FICA	586,914.21	798,120	822,930
5047-5102-30 MEDICARE	137,260.25	186,657	192,459
5047-5103-30 RETIREMENT	868,120.51	1,211,340	1,263,595
5047-5104-30 GROUP HEALTH INSURANCE	1,081,476.96	1,565,850	1,565,850
5047-5105-30 GROUP DENTAL INSURANCE	55,804.11	79,205	79,570
5047-5106-30 LIFE INSURANCE	9,461.87	13,140	13,140
5047-5107-30 UNEMPLOYMENT INSURANCE	15,146.13	12,873	13,273
5047-5109-30 WORKER'S COMPENSATION	944,520.42	1,230,649	1,268,905
TOTAL BENEFITS	3,698,704.46	5,097,834	5,219,722
<u>SUPPLIES/MATERIALS</u>			
5047-5201-30 SUPPLIES/OTH OPER EXP	160,824.77	140,000	140,000
5047-5206-30 KITCHEN SUPPLIES	3,451.67	5,000	5,000
5047-5219-30 FOOD	695,278.01	932,060	1,148,177
5047-5224-30 UNIFORMS	142,914.97	125,000	125,000
5047-5226-30 INMATE SUPPLIES	97,166.81	120,000	120,000
5047-5228-30 LAW BOOKS	0.00	750	1,200
5047-5230-30 NON-CAPITAL SOFTWARE	431.91	1,500	1,500
5047-5231-30 NON-CAPITAL EQUIPMENT	1,480.00	0	0
TOTAL SUPPLIES/MATERIALS	1,101,548.14	1,324,310	1,540,877
<u>MAINTENANCE</u>			
5047-5301-30 EQUIPMENT OPER/MAINT	20,312.84	53,000	53,000
TOTAL MAINTENANCE	20,312.84	53,000	53,000
<u>UTILITIES</u>			
5047-5401-30 COMMUNICATIONS - MONTHLY	32,556.86	35,000	35,000
TOTAL UTILITIES	32,556.86	35,000	35,000

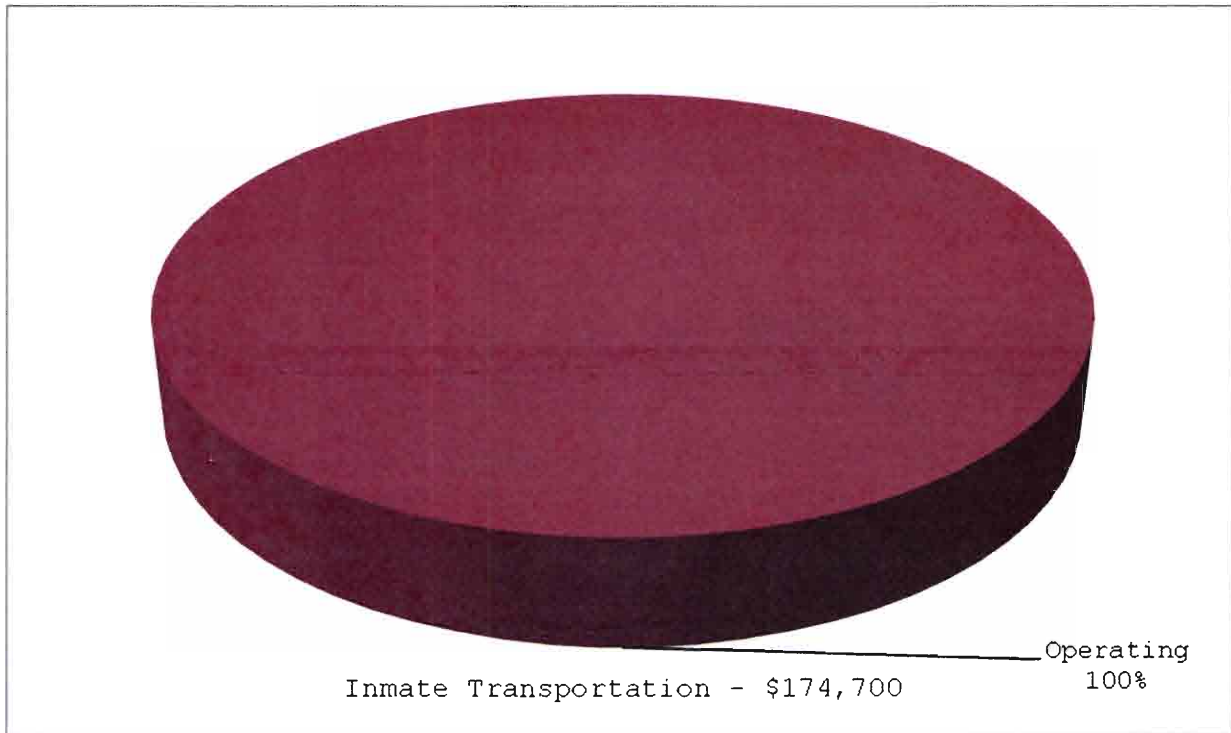
L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND  
047-JAIL

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TRAINING/DUES</u>			
5047-5503-30 TRAVEL AND TRAINING	102,385.14	70,000	70,000
5047-5511-30 LICENSE AND FEES	<u>450.00</u>	<u>500</u>	<u>500</u>
TOTAL TRAINING/DUES	102,835.14	70,500	70,500
<u>PROF/CONTRACT SERV</u>			
5047-5611-30 INMATE MEDICAL	34,813.08	10,000	0
5047-5613-30 EMPLOYEE MEDICAL SERVICES	14,145.00	15,000	12,500
5047-5622-30 CONTRACT SERVICES	<u>0.00</u>	<u>5,000</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	48,958.08	30,000	12,500
<u>RENTALS/LEASES</u>			
5047-5701-30 RENTALS AND LEASES	<u>1,821.90</u>	<u>500</u>	<u>500</u>
TOTAL RENTALS/LEASES	1,821.90	500	500
<u>INSURANCE/BONDS</u>			
5047-5801-30 INSURANCE AND BONDS	<u>1,136.00</u>	<u>5,000</u>	<u>2,500</u>
TOTAL INSURANCE/BONDS	1,136.00	5,000	2,500
<u>OTHER CHARGES</u>			
5047-5905-30 BOARD BILLS	<u>3,244,027.50</u>	<u>1,250,000</u>	<u>0</u>
TOTAL OTHER CHARGES	3,244,027.50	1,250,000	0
<hr/>			
TOTAL 047-JAIL	18,119,557.79	20,739,042	20,207,659

Lubbock County, Texas  
Inmate Transportation

This department provides for transport of prisoners, transporting juveniles if designated and transporting mental patients to the state hospital, if required.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

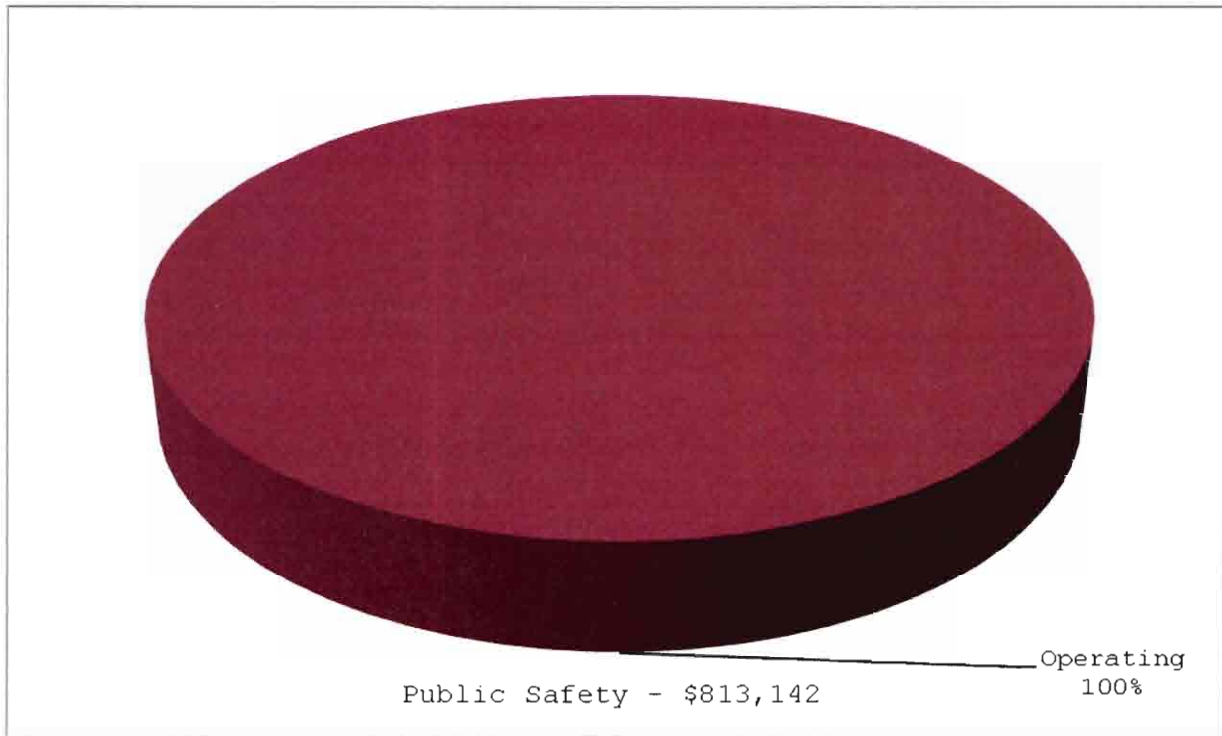
011-GENERAL FUND

048-INMATE TRANSPORTATION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>MAINTENANCE</u>			
5048-5302-30 VEHICLE OPERATION/MAINT	<u>29,277.39</u>	<u>45,000</u>	<u>45,000</u>
TOTAL MAINTENANCE	29,277.39	45,000	45,000
 <u>TRAINING/DUES</u>			
5048-5501-30 INMATE TRANSPORTATION	<u>66,916.61</u>	<u>123,700</u>	<u>123,700</u>
TOTAL TRAINING/DUES	66,916.61	123,700	123,700
 <u>OTHER CHARGES</u>			
5048-5905-30 INMATE BOARD BILLS	<u>0.00</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OTHER CHARGES	0.00	6,000	6,000
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TOTAL 048-INMATE TRANSPORTATION	96,194.00	174,700	174,700

Lubbock County, Texas  
Public Safety

Public safety provides for the prevention of and protection from events that could endanger the safety of the general public. Functions of this department include support to Volunteer Fire Departments, Child Protective Services, and Children's Advocacy Center.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

049-PUBLIC SAFETY

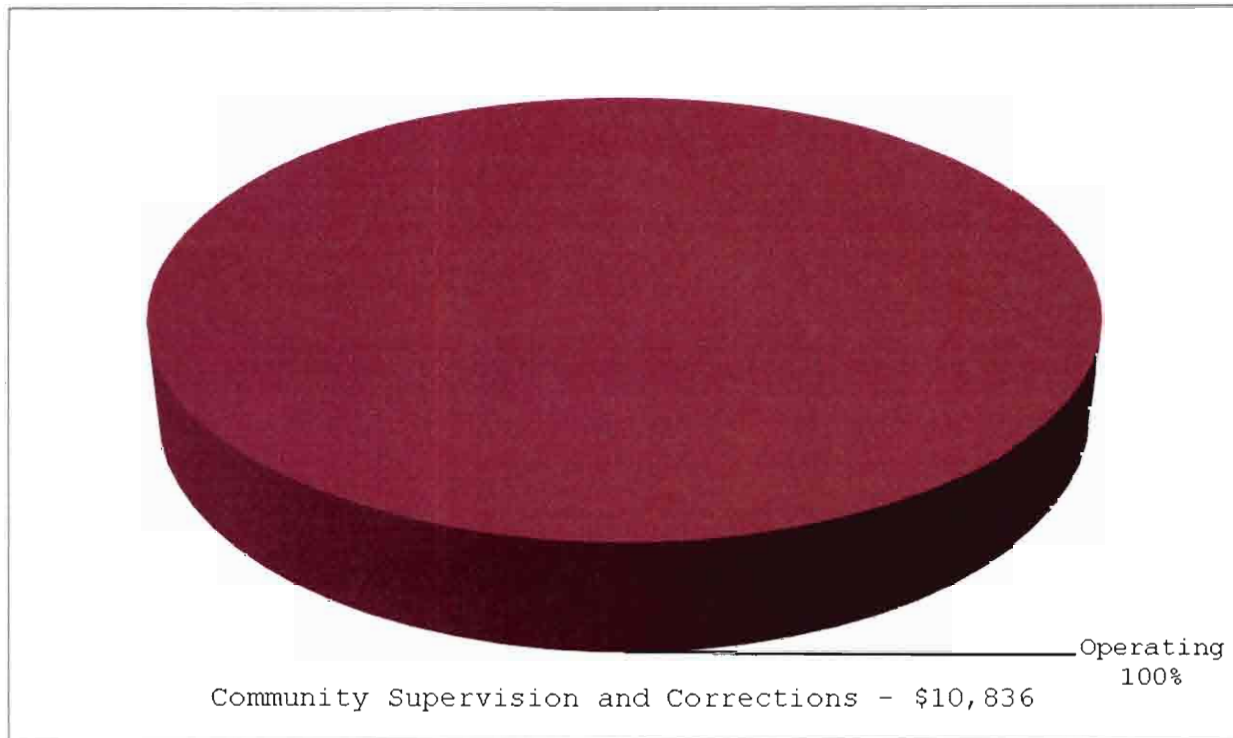
EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
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PROF/CONTRACT SERV			
5049-5622-30 CONTRACT SERVICES	201,666.68	0	0
5049-5623-30 INTER LOCAL AGREEMENTS	656,030.82	645,800	770,642
5049-5624-30 PRISONER REIMB - UMC	12,682.89	25,000	25,000
5049-5638-30 CONTRACT SERV-CARE PROG	15,000.00	17,500	17,500
TOTAL PROF/CONTRACT SERV	885,380.39	688,300	813,142
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TOTAL 049-PUBLIC SAFETY	885,380.39	688,300	813,142

Lubbock County, Texas  
Community Supervision & Corrections

As outlined in the Government Code, Chapter 76.008 Lubbock County has certain financial responsibilities pertaining to support for the Community Supervision and Corrections Department. "The county served by a department shall provide physical facilities, equipment, and utilities for a department".

**Department Head - Steve Henderson**

Performance Measures	FY 08	FY 09	FY 10
Average # Supervised Monthly	N/A	N/A	4,156
Average # Revocations Monthly	N/A	N/A	27



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

057-CSCD

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
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<u>SUPPLIES/MATERIALS</u>			
5057-5201-35 SUPPLIES/OTH OPER EXP	9,219.06	15,577	10,836
5057-5231-35 NON-CAPITAL EQUIPMENT	<u>5,645.10</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	14,864.16	15,577	10,836
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TOTAL 057-CSCD	14,864.16	15,577	10,836



Lubbock County, Texas  
Maintenance Department

The Maintenance Department is responsible for maintaining fifty-seven facilities covering over 880,000 square feet of floor space. The departments' goal is to maintain these facilities in a "responsive, pro-active, cost effective, and service oriented manner."

Mission - The mission of the Maintenance Department is to serve all citizens, customers, and employees of Lubbock County by maintaining, operating, and repairing the physical assets of Lubbock County.

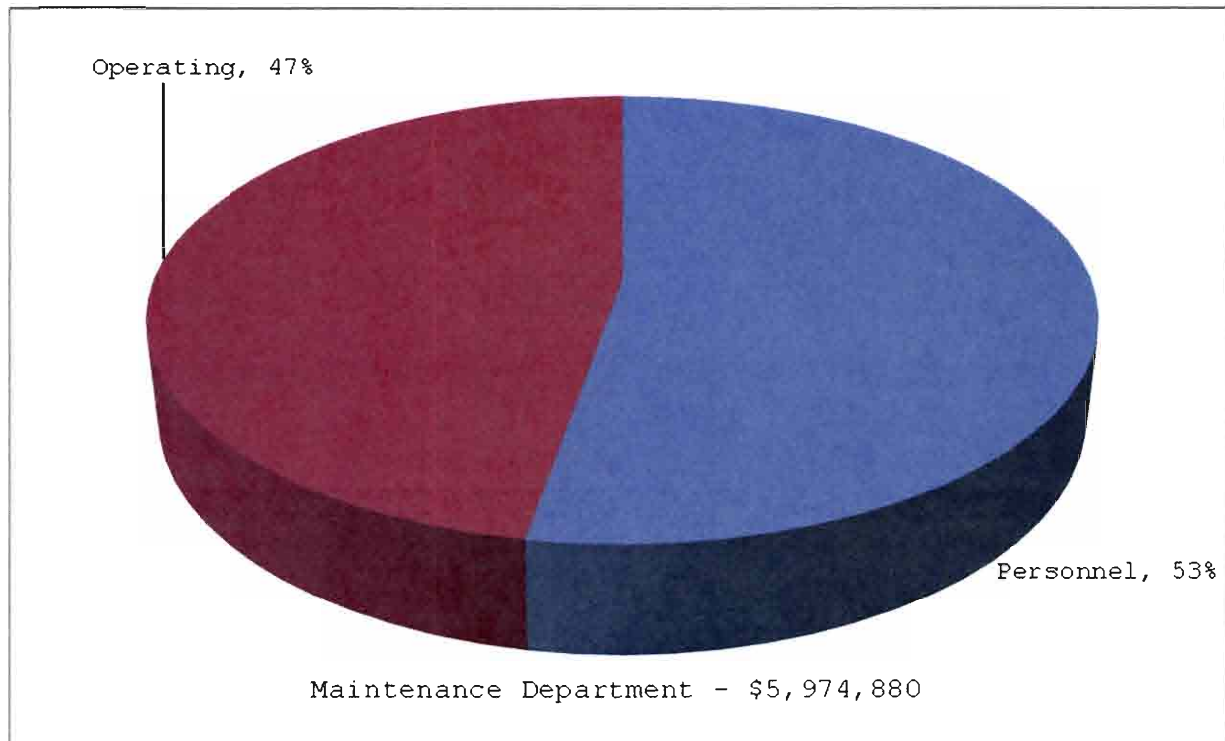
**Director - Lyle Fetterly**

Major Accomplishments in 2010:

- Completed the construction of the new Lubbock County Detention Center.
- Acquired Grant funding of \$86,000 for energy conservation measures throughout the County for upgraded lighting and new energy efficient air conditioning and heating units.
- Completed Family Court and Court Administration areas on 3<sup>rd</sup> floor of the Courthouse.
- Completed 8<sup>th</sup> floor 916 Main Building Renovation for the Dispute Resolution Center.
- Completed resurfacing of 916 Main Parking lot and sidewalks.
- Together with Lubbock County IT Department, we completed the video visitation and Court video arraignment systems.

Performance Measures	FY 08	FY 09	FY 10
# Work Orders Completed	8,490	11,172	11,527
Oversaw Permanent Improvements	\$12,900,000	\$7,667,875	\$7,485,000

Lubbock County, Texas  
Maintenance Department



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

011-GENERAL FUND  
061-MAINTENANCE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5061-5006-40 STAFF EMPLOYEES	1,612,577.05	1,858,595	1,916,050
5061-5007-40 OVERTIME COMPENSATION	42,301.47	53,000	53,000
5061-5008-40 SEASONAL/TEMPORARY	114,029.93	182,600	182,600
5061-5009-40 PART TIME POSITION	38,626.21	44,460	44,460
TOTAL SALARIES	1,807,534.66	2,138,655	2,196,110
<u>BENEFITS</u>			
5061-5101-40 FICA	107,617.91	132,597	136,159
5061-5102-40 MEDICARE	25,168.84	31,012	31,845
5061-5103-40 RETIREMENT	148,929.32	184,065	191,687
5061-5104-40 GROUP HEALTH INSURANCE	190,230.91	253,110	253,110
5061-5105-40 GROUP DENTAL INSURANCE	10,493.78	12,803	12,862
5061-5106-40 LIFE INSURANCE	1,742.39	2,124	2,124
5061-5107-40 UNEMPLOYMENT INSURANCE	2,828.32	2,139	2,196
5061-5109-40 WORKER'S COMPENSATION	268,509.08	315,238	323,707
TOTAL BENEFITS	755,520.55	933,088	953,690
<u>SUPPLIES/MATERIALS</u>			
5061-5201-40 SUPPLIES/OTH OPER EXP	107,102.89	140,000	148,000
5061-5224-40 UNIFORMS	6,990.42	18,500	18,900
5061-5230-40 NON-CAPITAL SOFTWARE	4,380.12	3,150	0
5061-5231-40 NON CAPITAL EQUIPMENT	11,411.51	11,560	0
TOTAL SUPPLIES/MATERIALS	129,884.94	173,210	166,900
<u>MAINTENANCE</u>			
5061-5301-40 EQUIPMENT OPER/MAINT	52,111.81	66,640	81,500
5061-5302-40 VEHICLE OPERATION/MAINT	8,941.96	22,050	22,500
5061-5305-40 BUILDING MAINTENANCE	192,985.95	266,500	283,000
5061-5309-40 GROUNDS MAINTENANCE	7,088.34	15,600	43,500
TOTAL MAINTENANCE	261,128.06	370,790	430,500
<u>UTILITIES</u>			
5061-5401-40 COMMUNICATIONS - MONTHLY	16,008.92	19,900	21,000
5061-5405-40 UTILITIES	855,808.13	1,750,000	1,950,000
TOTAL UTILITIES	871,817.05	1,769,900	1,971,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

061-MAINTENANCE

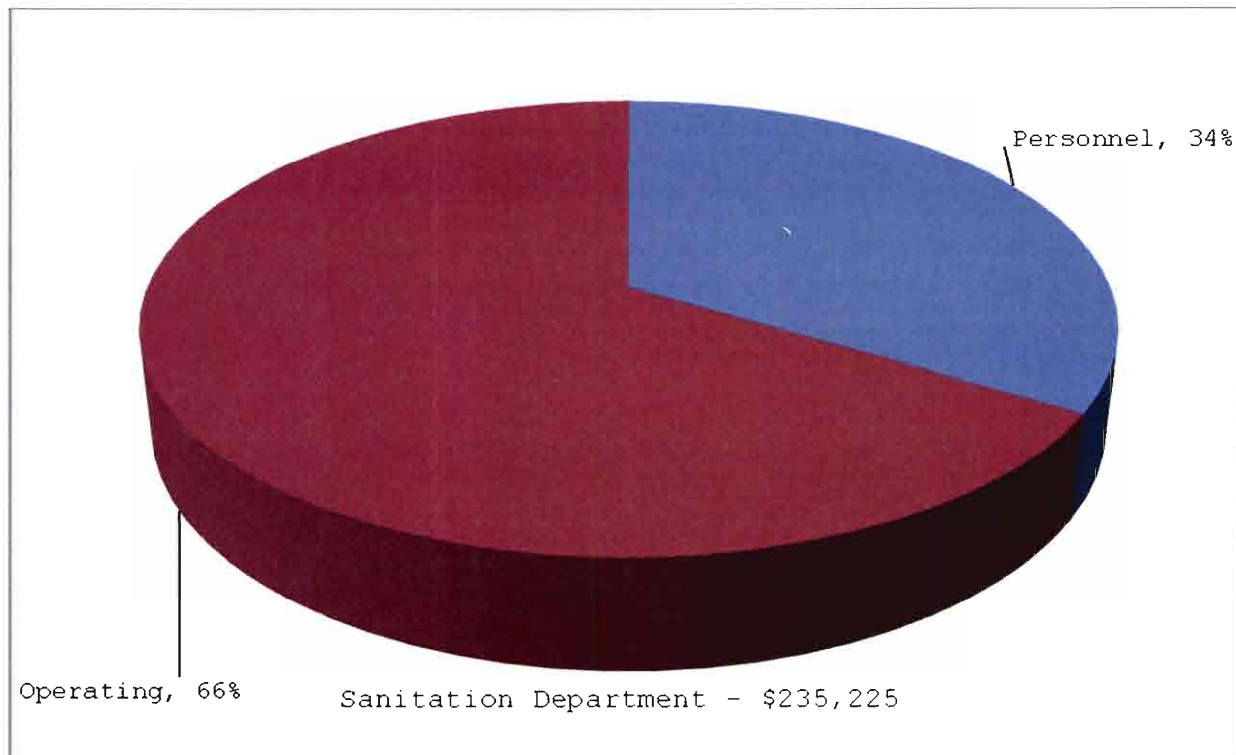
EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TRAINING/DUES</u>			
5061-5503-40 TRAVEL AND TRAINING	10,032.13	28,400	37,190
5061-5511-40 LICENSE AND FEES	<u>2,765.00</u>	<u>5,960</u>	<u>5,960</u>
TOTAL TRAINING/DUES	12,797.13	34,360	43,150
<u>PROF/CONTRACT SERV</u>			
5061-5614-40 PROFESSIONAL SERVICES	4,910.00	5,880	9,750
5061-5622-40 CONTRACT SERVICES	109,212.92	202,000	183,480
5061-5661-40 PRINCIPAL	134,258.07	0	0
5061-5662-40 INTEREST EXPENSE	<u>2,246.26</u>	<u>0</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	250,627.25	207,880	193,230
<u>RENTALS/LEASES</u>			
5061-5701-40 RENTALS AND LEASES	<u>1,864.96</u>	<u>9,700</u>	<u>8,300</u>
TOTAL RENTALS/LEASES	1,864.96	9,700	8,300
<u>INSURANCE/BONDS</u>			
5061-5850-40 TAXES	<u>11,414.62</u>	<u>11,760</u>	<u>12,000</u>
TOTAL INSURANCE/BONDS	11,414.62	11,760	12,000
<hr/>			
TOTAL 061-MAINTENANCE	4,102,589.22	5,649,343	5,974,880

Lubbock County, Texas  
Sanitation Department

The Sanitation Department provides for the routine inspection of sewer systems in the unincorporated areas of Lubbock County.

Department Head - Mark Rich

PERFORMANCE MEASURES	FY 08	FY 09	FY 10
Number of Properties Inspected	412	372	348
Number of New Properties Inspected	245	112	185



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

067-SANITATION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5067-5006-50 STAFF EMPLOYEES	49,405.90	61,701	63,256
TOTAL SALARIES	49,405.90	61,701	63,256
<u>BENEFITS</u>			
5067-5101-50 FICA	3,048.57	3,825	3,922
5067-5102-50 MEDICARE	712.88	895	917
5067-5103-50 RETIREMENT	4,350.48	5,806	6,022
5067-5104-50 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5067-5105-50 GROUP DENTAL INSURANCE	217.10	217	218
5067-5106-50 LIFE INSURANCE	35.88	36	36
5067-5107-50 UNEMPLOYMENT INSURANCE	77.91	62	63
5067-5109-50 WORKER'S COMPENSATION	472.16	586	601
TOTAL BENEFITS	13,204.98	15,717	16,069
<u>SUPPLIES/MATERIALS</u>			
5067-5201-50 SUPPLIES/OTH OPER EXP	513.63	2,000	2,000
5067-5224-50 UNIFORMS	172.93	200	200
TOTAL SUPPLIES/MATERIALS	686.56	2,200	2,200
<u>MAINTENANCE</u>			
5067-5301-50 EQUIPMENT OPER/MAINT	0.00	250	0
5067-5302-50 VEHICLE OPERATION/MAINT	4,185.76	6,000	6,000
TOTAL MAINTENANCE	4,185.76	6,250	6,000
<u>UTILITIES</u>			
5067-5401-50 COMMUNICATIONS - MONTHLY	307.56	750	750
TOTAL UTILITIES	307.56	750	750
<u>TRAINING/DUES</u>			
5067-5503-50 TRAVEL AND TRAINING	579.47	750	750
5067-5511-50 LICENSE AND FEES	67.00	100	100
TOTAL TRAINING/DUES	646.47	850	850
<u>PROF/CONTRACT SERV</u>			
5067-5614-50 PROFESSIONAL SERVICES	3,578.97	6,000	6,000
5067-5623-50 INTER LOCAL AGREEMENTS	153,784.26	140,000	140,100
TOTAL PROF/CONTRACT SERV	157,363.23	146,000	146,100
 TOTAL 067-SANITATION	 225,800.46	 233,468	 235,225

Lubbock County, Texas  
General Assistance Department

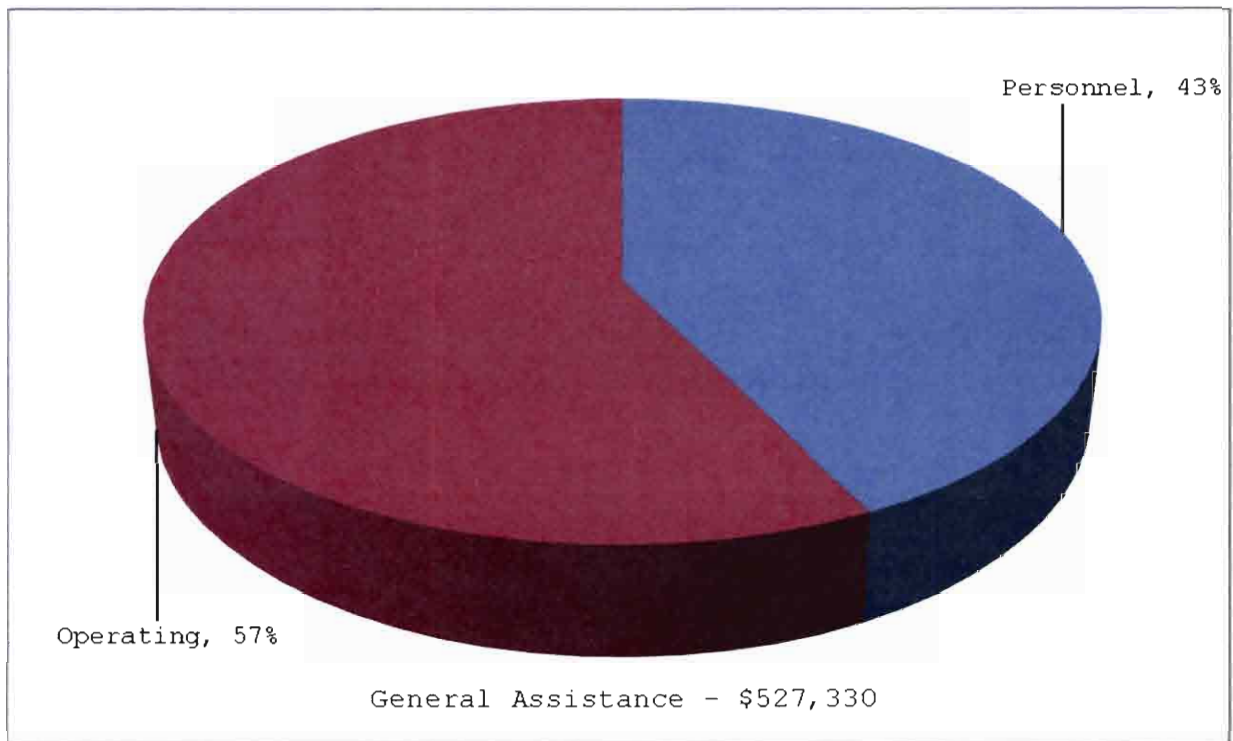
Lubbock County General Assistance is a public, tax-supported family agency established primarily to meet, on a temporary basis, the financial needs of the indigent families who are residents of Lubbock County. The Agency's amounts of assistance are set by the County Commissioners' Court which is solely responsible for all policies, requirements and changes. An advisory board assists the agency in recommending implementation of policies. The board is composed of seven Lubbock citizens appointed by the County Commissioners' Court.

**Director - Diana Gurule-Salazar**

Goals for 2011:

- Raise rent and utility assistance amounts issued to clients.
- Update and make changes to the General Assistance Manual of Services.
- Have access to customers' accounts of LPL and Xcel who are applying and qualify for assistance with the agency.

Performance Measures	FY 08	FY 09	FY 10
# Residents Assisted	2,090	2,162	1,709
# Pauper Funerals	70	91	81



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

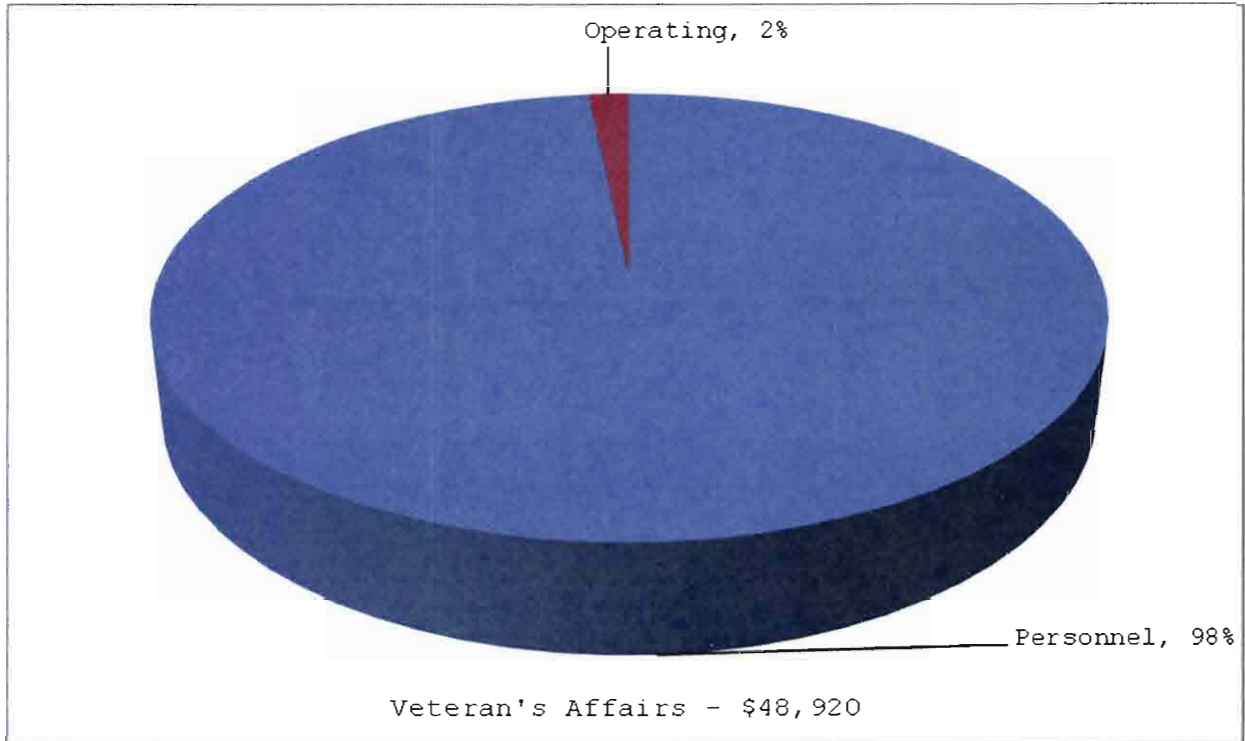
068-GENERAL ASSISTANCE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5068-5006-55 STAFF EMPLOYEES	139,111.68	169,938	174,308
TOTAL SALARIES	139,111.68	169,938	174,308
<u>BENEFITS</u>			
5068-5101-55 FICA	8,101.86	10,536	10,807
5068-5102-55 MEDICARE	1,894.75	2,464	2,527
5068-5103-55 RETIREMENT	12,249.54	15,991	16,594
5068-5104-55 GROUP HEALTH INSURANCE	17,094.00	17,160	17,160
5068-5105-55 GROUP DENTAL INSURANCE	865.06	868	872
5068-5106-55 LIFE INSURANCE	142.97	144	144
5068-5107-55 UNEMPLOYMENT INSURANCE	216.05	170	174
5068-5109-55 WORKER'S COMPENSATION	2,306.08	2,821	2,894
TOTAL BENEFITS	42,870.31	50,154	51,172
<u>SUPPLIES/MATERIALS</u>			
5068-5201-55 SUPPLIES/OTH OPER EXP	2,548.56	2,850	2,900
5068-5231-55 NON-CAPITAL EQUIPMENT	3,029.00	0	0
TOTAL SUPPLIES/MATERIALS	5,577.56	2,850	2,900
<u>MAINTENANCE</u>			
5068-5301-55 EQUIPMENT OPER/MAINT	75.00	250	200
TOTAL MAINTENANCE	75.00	250	200
<u>TRAINING/DUES</u>			
5068-5503-55 TRAVEL AND TRAINING	76.95	750	750
TOTAL TRAINING/DUES	76.95	750	750
<u>PROF/CONTRACT SERV</u>			
5068-5619-55 FUNERALS	106,783.87	126,409	135,000
TOTAL PROF/CONTRACT SERV	106,783.87	126,409	135,000
<u>OTHER CHARGES</u>			
5068-5909-55 WELFARE - FOOD	2,158.10	3,000	3,000
5068-5910-55 WELFARE - SHELTER	69,132.26	80,000	80,000
5068-5918-55 WELFARE - UTILITIES	64,948.46	70,000	70,000
5068-5939-55 WELFARE - EMERGENCIES	7,872.54	10,000	10,000
TOTAL OTHER CHARGES	144,111.36	163,000	163,000
TOTAL 068-GENERAL ASSISTANCE	438,606.73	513,351	527,330



Lubbock County, Texas  
Veteran's Affairs

The Veteran's Affairs department supports one position. The office is responsible for assisting veterans with Federal programs of Veterans' benefits for veterans, their families, and survivors.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

070-VETERANS AFFAIRS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5070-5006-55 STAFF EMPLOYEES	22,416.92	36,155	36,861
TOTAL SALARIES	22,416.92	36,155	36,861
<u>BENEFITS</u>			
5070-5101-55 FICA	1,183.60	2,242	2,285
5070-5102-55 MEDICARE	276.90	524	534
5070-5103-55 RETIREMENT	1,973.98	3,402	3,509
5070-5104-55 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5070-5105-55 GROUP DENTAL INSURANCE	217.10	217	218
5070-5106-55 LIFE INSURANCE	35.88	36	36
5070-5107-55 UNEMPLOYMENT INSURANCE	34.82	36	37
5070-5109-55 WORKER'S COMPENSATION	212.44	343	350
TOTAL BENEFITS	8,224.72	11,090	11,259
<u>SUPPLIES/MATERIALS</u>			
5070-5201-55 SUPPLIES/OTH OPER EXP	60.95	100	100
TOTAL SUPPLIES/MATERIALS	60.95	100	100
<u>MAINTENANCE</u>			
5070-5301-55 EQUIPMENT OPER/MAINT	0.00	100	100
TOTAL MAINTENANCE	0.00	100	100
<u>TRAINING/DUES</u>			
5070-5503-55 TRAVEL AND TRAINING	0.00	500	600
TOTAL TRAINING/DUES	0.00	500	600
<hr/>			
TOTAL 070-VETERANS AFFAIRS	30,702.59	47,945	48,920

Lubbock County, Texas  
Texas AgriLife Extension

Primary Focus: Agriculture & Natural Resources, Family & Consumer Sciences, 4-H & Youth Development, Community Resource & Economic Development.

**Mission** - Improving the lives of people, businesses, and communities across Texas and beyond through high-quality, relevant education.

**Department Director - Mark Brown**

Major Accomplishments in 2010:

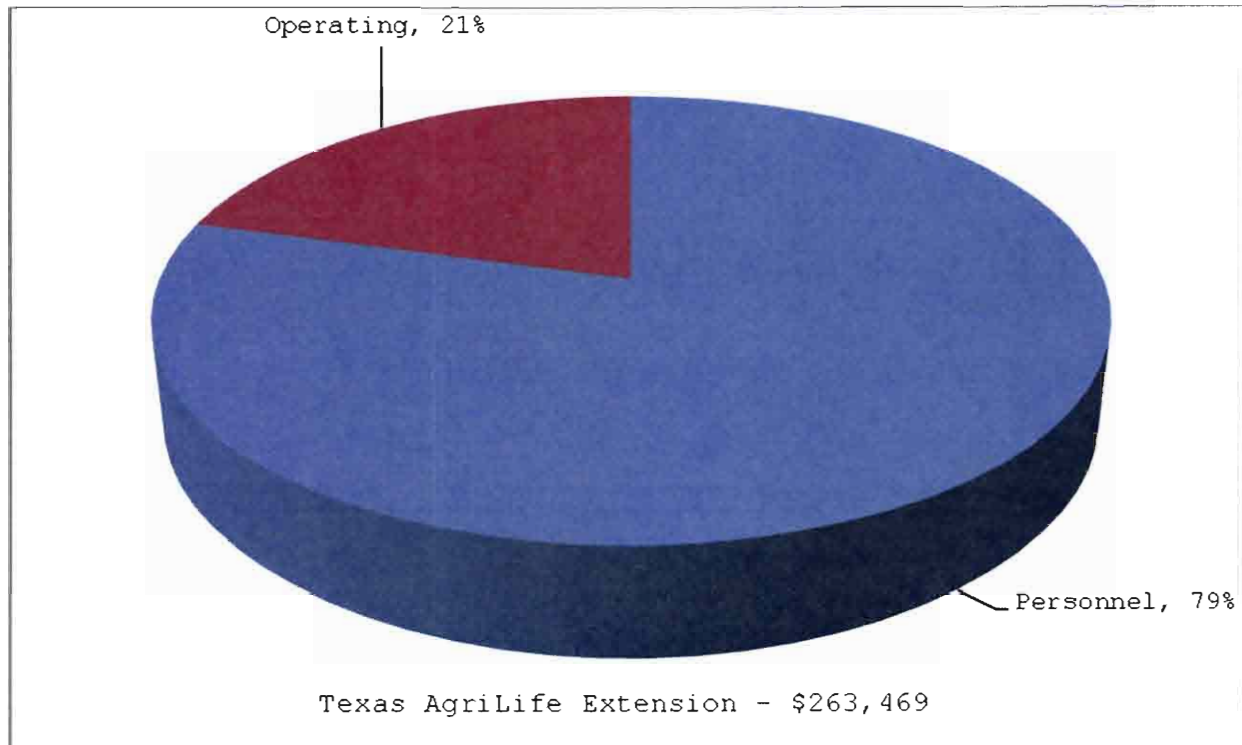
- 84 educational programs were conducted pertaining to Agriculture and Natural Resources. Examples include: High Plains Ag Conference, Lubbock County Integrated Pest Management Field Scouting Program, Educational Program at Southwest Farm and Ranch Classic, and Rainwater Harvesting Workshop.
- 408 educational programs were conducted by volunteers and faculty reaching Lubbock County youth with the following educational subjects: Nutrition and fitness, Leadership and service learning, Take a Stand (Bullying), Financial Management, and Agriculture Awareness.
- 341 educational programs were conducted/coordinated. Some of the programs were: Better Living for Texans, Senior Citizens Center Nutrition Programs, Do Well, Be Well and Cooking Well with Diabetes Programs, Texas Department of Agriculture Child and Adult Care Food Programs.

Goals for 2011:

- Financial Management for Families and Businesses.
- Water Conservation.
- Parenting Skills/High Risk Teen Behavior.

Performance Measures	FY 08	FY 09	FY 10
# Educational Group Meetings	718	798	890
4-H Enrollment	4,482	4,657	4,967

Lubbock County, Texas  
Texas AgriLife Extension



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

072-TEXAS AgriLIFE EXT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5072-5002-60 APPOINTED OFFICIALS	95,972.09	96,225	99,246
5072-5006-60 STAFF EMPLOYEES	58,788.87	61,486	63,339
5072-5009-60 PART TIME POSITION	8,871.50	10,400	10,400
TOTAL SALARIES	163,632.46	168,111	172,985
<u>BENEFITS</u>			
5072-5101-60 FICA	8,583.99	10,423	10,726
5072-5102-60 MEDICARE	2,007.23	2,438	2,507
5072-5103-60 RETIREMENT	5,956.51	6,765	7,020
5072-5104-60 GROUP HEALTH INSURANCE	11,583.00	12,870	12,870
5072-5105-60 GROUP DENTAL INSURANCE	1,671.67	1,736	1,744
5072-5106-60 LIFE INSURANCE	96.87	108	108
5072-5107-60 UNEMPLOYMENT INSURANCE	102.98	71	73
5072-5109-60 WORKER'S COMPENSATION	640.93	683	701
TOTAL BENEFITS	30,643.18	35,094	35,749
<u>SUPPLIES/MATERIALS</u>			
5072-5201-60 SUPPLIES/OTH OPER EXP	9,034.75	9,975	9,975
5072-5225-60 POSTAGE	200.00	1,000	1,000
TOTAL SUPPLIES/MATERIALS	9,234.75	10,975	10,975
<u>MAINTENANCE</u>			
5072-5302-60 VEHICLE OPERATION/MAINT	7,753.69	13,500	13,500
TOTAL MAINTENANCE	7,753.69	13,500	13,500
<u>UTILITIES</u>			
5072-5401-60 COMMUNICATIONS - MONTHLY	1,123.84	1,680	1,680
TOTAL UTILITIES	1,123.84	1,680	1,680
<u>TRAINING/DUES</u>			
5072-5503-60 TRAVEL AND TRAINING	20,305.25	23,920	25,880
TOTAL TRAINING/DUES	20,305.25	23,920	25,880
<u>PROF/CONTRACT SERV</u>			
5072-5623-60 INTER LOCAL AGREEMENTS	2,500.00	2,500	2,500
TOTAL PROF/CONTRACT SERV	2,500.00	2,500	2,500

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

072-TEXAS AgriLIFE EXT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5072-5801-60 INSURANCE AND BONDS	<u>228.48</u>	<u>200</u>	<u>200</u>
TOTAL INSURANCE/BONDS	228.48	200	200
<hr/>			
TOTAL 072-TEXAS AgriLIFE EXT	235,421.65	255,980	263,469

Lubbock County, Texas  
Elections Department

It is the responsibility of the election department to register citizens to vote and to conduct elections for all entities in the County of Lubbock. The Elections Department furnished maps, labels and lists of registered voters to the candidates and to elected officials.

**Mission** - The Lubbock County Elections Office will conduct free and fair elections, execute proper procedures, and provide for accurate and timely election results. It is our duty to treat every voter with respect and dignity while allowing them to cast their independent, secret ballot in a supportive and non-intimidating, accessible polling location.

**Elections Administrator - Dorothy Kennedy**

Major Accomplishments in 2010:

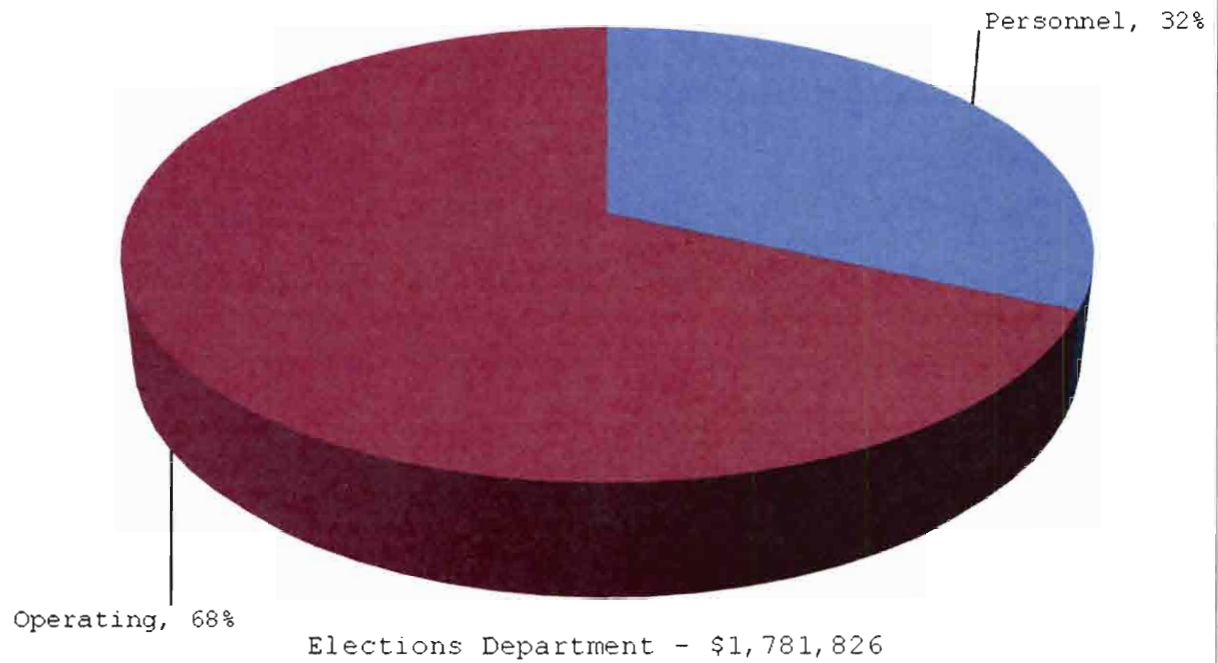
- Conducted five elections and trained approximately 1064 workers with six hour classes.
- Restructured our training classes to allow for more hands on training.
- Saved money by cutting out our early voting troubleshooters due to the instant message program on our Vote Safe software.

Goals for 2011:

- Setup our Tiger Eyes Inventory Program and put in all inventory and assets in program for better tracking of equipment and repairs.
- Implement security policies and procedures for disaster recovery and conduct a mock disaster contingency plan during an election in 2011.
- Get candidate filings and reports up on the website.

Performance Measures	2008 Actual	2009 Actual	2010 Actual
Confirmation Notices Mailed	N/A	2,380	2,017
Total # Applications Received	29,899	29,624	10,812

Lubbock County, Texas  
Elections Department





## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

077-ELECTIONS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5077-5002-70 APPOINTED OFFICIALS	0.00	0	60,434
5077-5006-70 STAFF EMPLOYEES	248,791.41	304,338	252,813
5077-5007-70 OVERTIME COMPENSATION	35,389.16	68,212	68,212
5077-5008-70 SEASONAL/TEMPORARY	19,283.50	30,000	30,000
5077-5020-70 LBK CO EMP - ELECTIONS	19,544.43	25,000	25,000
5077-5021-70 LBK CO EMP OT - ELECTIONS	33,155.52	15,000	15,000
TOTAL SALARIES	356,164.02	442,550	451,459
<u>BENEFITS</u>			
5077-5101-70 FICA	21,668.80	27,438	27,990
5077-5102-70 MEDICARE	5,067.66	6,418	6,547
5077-5103-70 RETIREMENT	30,491.12	38,822	40,123
5077-5104-70 GROUP HEALTH INSURANCE	33,685.94	34,320	34,320
5077-5105-70 GROUP DENTAL INSURANCE	1,704.26	1,736	1,744
5077-5106-70 LIFE INSURANCE	295.61	288	288
5077-5107-70 UNEMPLOYMENT INSURANCE	525.00	442	451
5077-5109-70 WORKER'S COMPENSATION	2,977.30	4,204	4,289
TOTAL BENEFITS	96,415.69	113,668	115,752
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	160,081.39	228,650	300,845
5077-5225-70 POSTAGE	42.00	3,000	3,000
5077-5230-70 NON-CAPITAL SOFTWARE	7,087.00	0	1,000
5077-5231-70 NON-CAPITAL EQUIPMENT	58,140.10	0	0
TOTAL SUPPLIES/MATERIALS	225,350.49	231,650	304,845
<u>MAINTENANCE</u>			
5077-5301-70 EQUIPMENT OPER/MAINT	2,666.26	2,000	2,000
5077-5302-70 VEHICLE OPERATION/MAINT	0.00	1,000	1,000
5077-5308-70 SOFTWARE MAINTENANCE	128,696.20	186,000	179,710
TOTAL MAINTENANCE	131,362.46	189,000	182,710
<u>UTILITIES</u>			
5077-5401-70 COMMUNICATIONS - MONTHLY	59,527.09	100,584	76,860
TOTAL UTILITIES	59,527.09	100,584	76,860

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

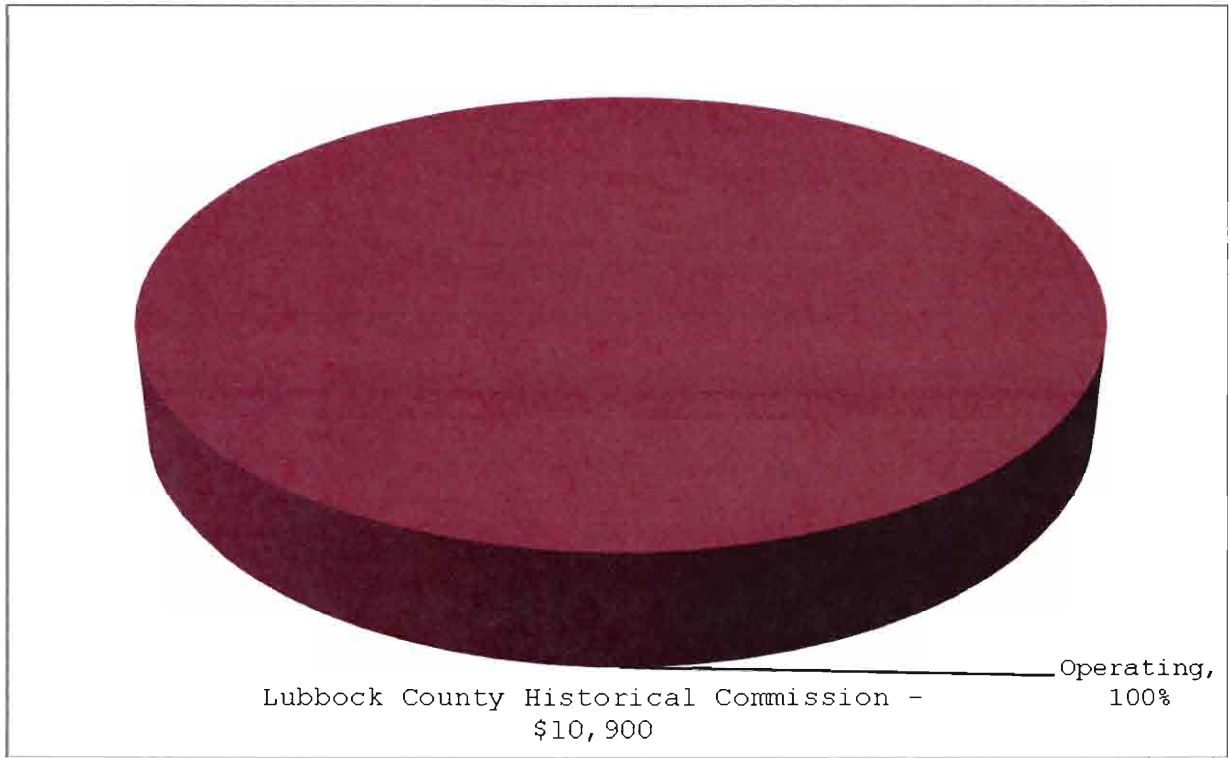
011-GENERAL FUND

077-ELECTIONS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>TRAINING/DUES</u>			
5077-5503-70 TRAVEL AND TRAINING	<u>41,985.32</u>	<u>44,000</u>	<u>50,000</u>
TOTAL TRAINING/DUES	41,985.32	44,000	50,000
<u>PROF/CONTRACT SERV</u>			
5077-5614-70 PROFESSIONAL SERVICES	<u>749,703.83</u>	<u>644,000</u>	<u>575,000</u>
TOTAL PROF/CONTRACT SERV	749,703.83	644,000	575,000
<u>RENTALS/LEASES</u>			
5077-5701-70 RENTALS AND LEASES	<u>6,745.73</u>	<u>12,000</u>	<u>25,000</u>
TOTAL RENTALS/LEASES	6,745.73	12,000	25,000
<u>INSURANCE/BONDS</u>			
5077-5801-70 INSURANCE AND BONDS	<u>212.00</u>	<u>200</u>	<u>200</u>
TOTAL INSURANCE/BONDS	212.00	200	200
<hr/>			
TOTAL 077-ELECTIONS	1,667,466.63	1,777,652	1,781,826

Lubbock County, Texas  
Lubbock County Historical Commission

The purpose of the Lubbock County Historical Commission is to identify, protect and interpret the history of Lubbock County.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

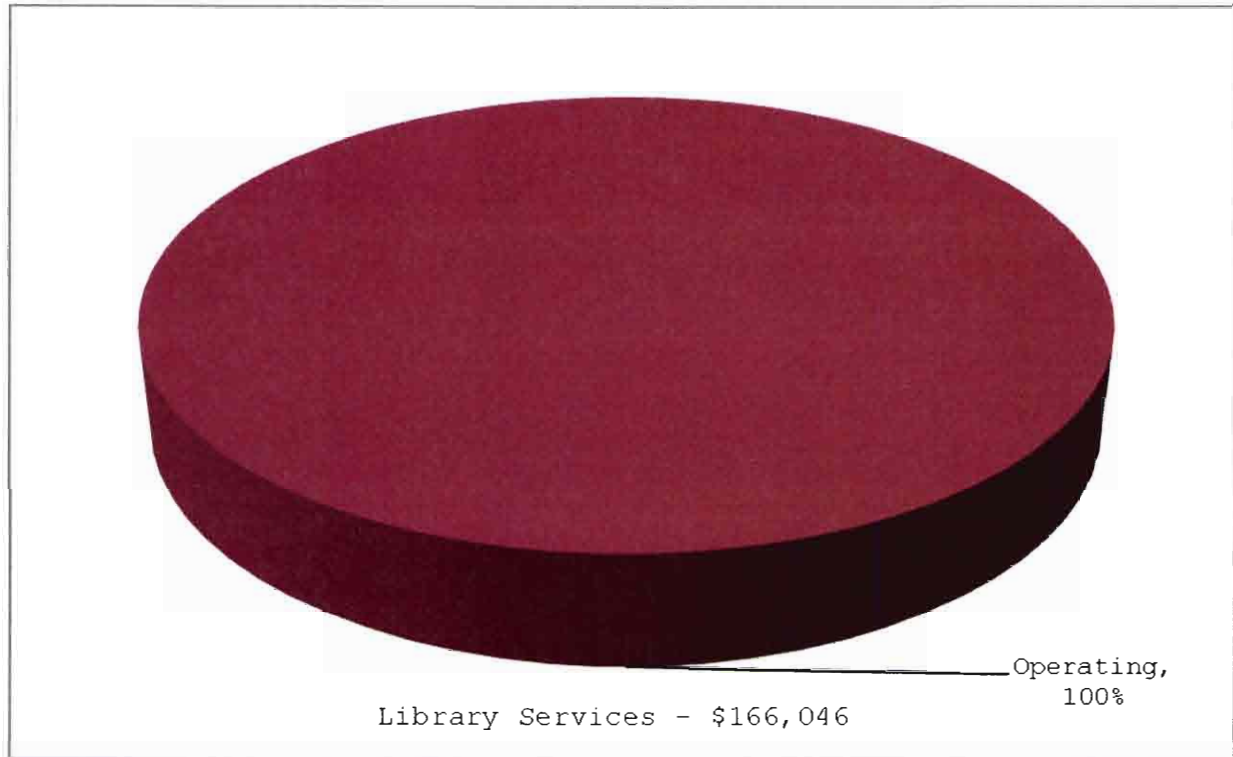
011-GENERAL FUND

088-LUBOCK CO HISTORICAL

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
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<u>SUPPLIES/MATERIALS</u>			
5088-5201-80 SUPPLIES/OTH OPER EXP	3,026.88	2,500	2,500
5088-5231-80 NON-CAPITAL EQUIPMENT	<u>2,500.00</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES/MATERIALS	5,526.88	5,000	5,000
 <u>MAINTENANCE</u>			
5088-5302-80 VEHICLE OPERATION/MAINT	4,397.94	5,000	5,000
5088-5305-80 BUILDING MAINTENANCE	139.48	200	200
5088-5309-80 GROUNDS MAINTENANCE	<u>72.50</u>	<u>700</u>	<u>700</u>
TOTAL MAINTENANCE	4,609.92	5,900	5,900
 <u>PROF/CONTRACT SERV</u>			
5088-5622-80 CONTRACT SERVICES	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	0.00	0	0
<hr/>			
TOTAL 088-LUBOCK CO HISTORICAL	10,136.80	10,900	10,900

Lubbock County, Texas  
Library Services

The Library Services department is used to provide resources and support to libraries located within Lubbock County.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

089-LIBRARY SERVICES

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
PROF/CONTRACT SERV			
5089-5623-80 INTER LOCAL AGREEMENTS	148,312.00	163,035	166,046
TOTAL PROF/CONTRACT SERV	148,312.00	163,035	166,046
<hr/>			
TOTAL 089-LIBRARY SERVICES	148,312.00	163,035	166,046

Lubbock County, Texas  
Public Works Department

In accordance with Texas State Law and County Policies and subject to the supervision of the County Commissioners' Court, the Public Works Department assists in the maintenance of the county roads of Lubbock County. We plan, and inspect construction of county road projects. We assist in the planning of new subdivisions, commercial developments, and infrastructure. We also play a crucial role in responding to the needs of the public in the planning, preparing, mitigating and recovery from general emergencies and disasters.

**Director - Nick Olenik**

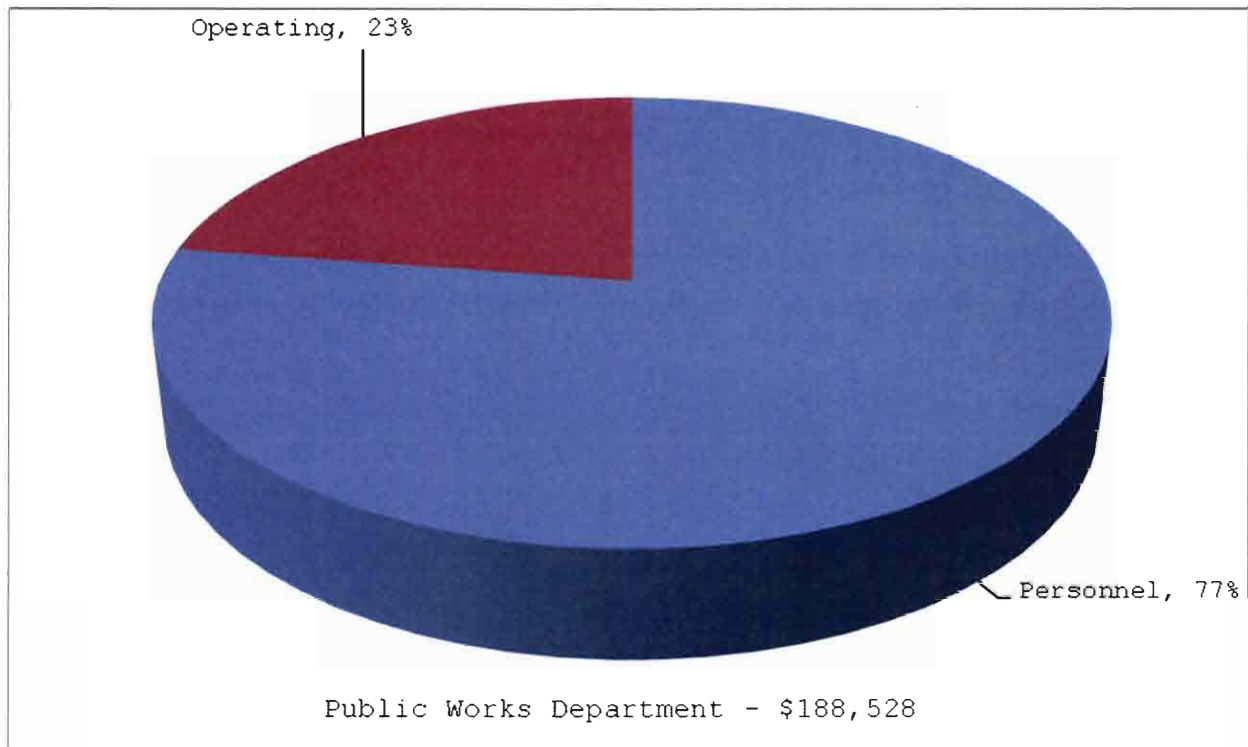
Major Accomplishments in 2010:

- Tested innovative pavement surface and unpaved surface techniques.
- Achieved departmental safety, diversity, leadership, and technical training.
- Achieved grant funding and environmental clearance from the Texas Department of Rural Affairs.

Goals for 2011:

- Continue to develop employees in safety, leadership, and road maintenance techniques.
- Continue to acquire additional personnel to meet the road maintenance needs of the Lubbock County Road System.
- Continue to refine processes and improve response time to requested work orders.

Lubbock County, Texas  
Public Works Department





## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

090-PUBLIC WORKS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5090-5006-90 STAFF EMPLOYEES	69,861.18	113,551	115,750
TOTAL SALARIES	69,861.18	113,551	115,750
<u>BENEFITS</u>			
5090-5101-90 FICA	4,160.55	7,040	7,177
5090-5102-90 MEDICARE	973.01	1,646	1,678
5090-5103-90 RETIREMENT	6,151.56	10,685	11,019
5090-5104-90 GROUP HEALTH INSURANCE	4,290.00	8,580	8,580
5090-5105-90 GROUP DENTAL INSURANCE	217.10	434	436
5090-5106-90 LIFE INSURANCE	35.88	72	72
5090-5107-90 UNEMPLOYMENT INSURANCE	113.12	114	116
5090-5109-90 WORKER'S COMPENSATION	674.56	1,079	1,100
TOTAL BENEFITS	16,615.78	29,650	30,178
<u>SUPPLIES/MATERIALS</u>			
5090-5201-90 SUPPLIES/OTH OPER EXP	1,805.43	4,000	3,500
5090-5230-90 NON-CAPITAL SOFTWARE	78.96	6,000	3,000
5090-5231-90 NON-CAPITAL EQUIPMENT	2,720.70	3,200	3,000
TOTAL SUPPLIES/MATERIALS	4,605.09	13,200	9,500
<u>MAINTENANCE</u>			
5090-5301-90 EQUIPMENT OPER/MAINT	8,497.21	10,000	10,000
5090-5302-90 VEHICLE OPERATION/MAINT	0.00	3,000	3,000
5090-5308-90 SOFTWARE MAINTENANCE	7,500.00	8,000	8,000
TOTAL MAINTENANCE	15,997.21	21,000	21,000
<u>UTILITIES</u>			
5090-5401-90 COMMUNICATIONS - MONTHLY	0.00	1,000	1,000
TOTAL UTILITIES	0.00	1,000	1,000
<u>TRAINING/DUES</u>			
5090-5503-90 TRAVEL AND TRAINING	3,630.57	5,000	5,000
TOTAL TRAINING/DUES	3,630.57	5,000	5,000
<u>PROF/CONTRACT SERV</u>			
5090-5614-90 PROFESSIONAL SERVICES	0.00	3,500	3,500
5090-5622-90 CONTRACT SERVICES	2,091.25	2,500	2,500
TOTAL PROF/CONTRACT SERV	2,091.25	6,000	6,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

090-PUBLIC WORKS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5090-5801-90 INSURANCE AND BONDS	<u>85.00</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	85.00	100	100
<hr/>			
TOTAL 090-PUBLIC WORKS	112,886.08	189,501	188,528

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	56,899,395.63 =====	64,795,429 =====	66,438,381 =====
<u>TRANSFERS OUT</u>			
9011-9020    XFER TO CONSOLIDATED R & B	1,877,314.00	1,895,269	2,194,625
9011-9041    XFER TO PERMANENT IMPROVEMEN	0.00	0	60,000
9011-9051    XFER TO JUVENILE PROBATION	0.00	964,838	4,500,162
9011-9071    XFER TO MH-PRIVATE DEFENDER	22,357.97	209,680	290,520
9011-9113    XFER TO REGIONAL PUBLIC DEFE	72,330.00	60,701	91,051
9011-9146    XFER TO LECD GRANT	4,841.91	2,200	0
9011-9164    XFER TO SPATF GRANT	82,749.96	89,262	109,647
9011-9175    XFER TO CDA-VIOL AGAINST WOM	31,762.20	40,469	39,769
9011-9640    XFER TO PRE-TRIAL RELEASE FU	37,607.92	75,100	75,100
TOTAL TRANSFERS OUT	2,128,963.96	3,337,519	7,360,874
TOTAL EXPENDITURES & TRANSFERS OUT	59,028,359.59	68,132,948	73,799,255
<u>FUND BALANCE ADJUSTMENT</u>			
7011-7360    DRAW FROM RESERVES			( 710,361)
REVENUE OVER/(UNDER) EXPENDITURES	402,948.04	( 4,033,853)	( 0)

Lubbock County, Texas  
Adopted Budget  
FY 2010 – 2011



Special Revenue Funds  
Revenue & Expenditure  
Summaries

Lubbock County, Texas  
Consolidated Road and Bridge Department

In accordance with Texas State Law and County Policies and subject to the supervision of the County Commissioners' Court, the Public Works Department assists in the maintenance of the county roads of Lubbock County. We plan, and inspect construction of county road projects. We assist in the planning of new subdivisions, commercial developments, and infrastructure. We also play a crucial role in responding to the needs of the public in the planning, preparing, mitigating and recovery from general emergencies and disasters.

**Director - Nick Olenik**

Major Accomplishments in 2010:

- Tested innovative pavement surface and unpaved surface techniques.
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Goals for 2011:

- Continue to develop employees in safety, leadership, and road maintenance techniques.
- Continue to acquire additional personnel to meet the road maintenance needs of the Lubbock County Road System.
- Continue to refine processes and improve response time to requested work orders.

Performance Measures	FY 08	FY 09	FY 10
Work Orders Completed	362	425	763
Miles of Road Overlayed	13	12.4	41.3
County Road Maintained - Miles	1,177	1,187	1,189

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

020-CONSOLIDATED ROAD&amp;BRIDGE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	412,706.46	431,402	413,000
CHARGES FOR SERVICES	1,727,290.65	1,700,000	1,725,000
INTEREST	46,491.61	35,000	48,000
OTHER REVENUE	<u>267,033.11</u>	<u>200,500</u>	<u>145,500</u>
TOTAL REVENUES	2,453,521.83	2,366,902	2,331,500
TRANSFERS IN	<u>1,877,314.00</u>	<u>1,895,269</u>	<u>2,594,625</u>
TOTAL REVENUES & TRANSFERS IN	4,330,835.83	4,262,171	4,926,125
	=====	=====	=====
EXPENDITURE SUMMARY			
CONSOLIDATED ROAD&BRIDGE	<u>3,116,464.91</u>	<u>4,202,446</u>	<u>5,130,773</u>
TOTAL EXPENDITURES	3,116,464.91	4,202,446	5,130,773
<hr/>			
FUND BALANCE ADJUSTMENT			
7190-7360      DRAW FROM RESERVES			( <u>204,648</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	1,214,370.92	59,725	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

020-CONSOLIDATED ROAD&amp;BRIDGE

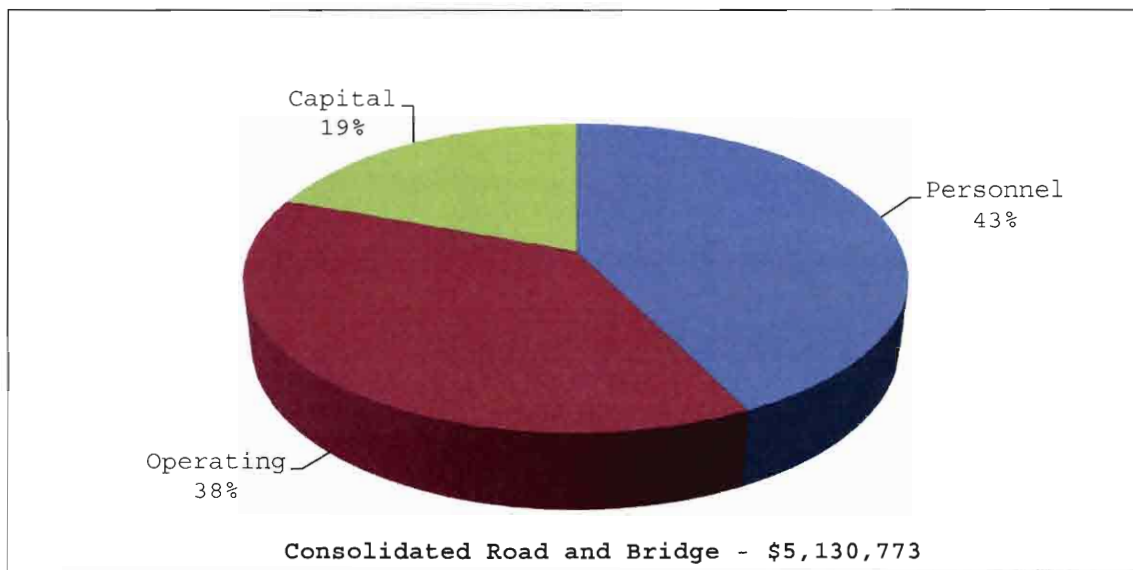
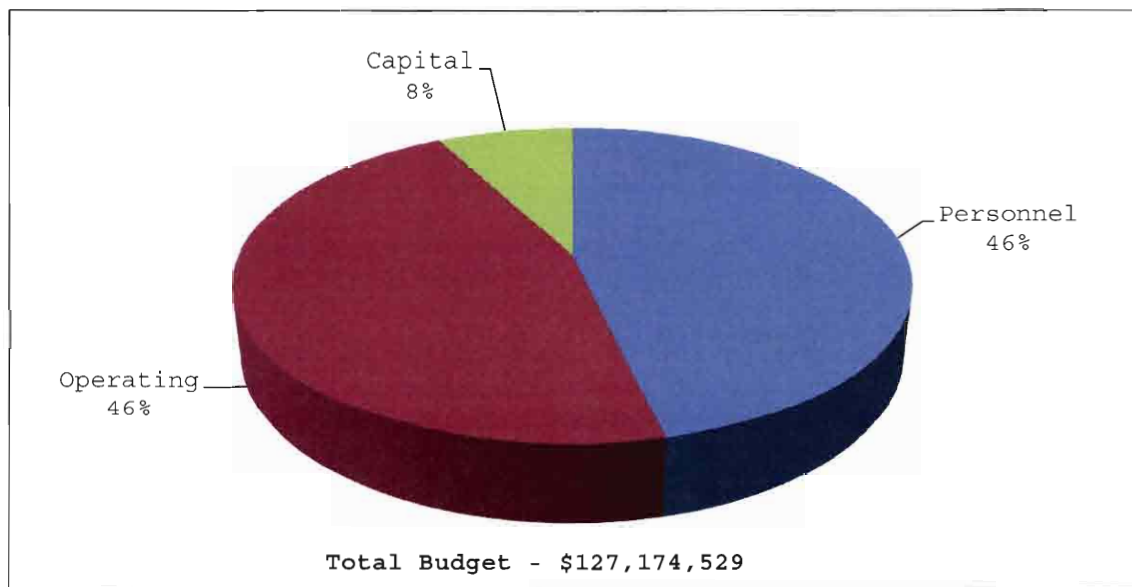
FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>INTERGOVERNMENTAL</u>			
4201 SPAG GRANT REVENUE	0.00	18,402	0
4204 STATE-LATERAL ROADS	52,706.46	53,000	53,000
4207 AUTOMOBILE REGISTRATION	360,000.00	360,000	360,000
TOTAL INTERGOVERNMENTAL	412,706.46	431,402	413,000
<u>CHARGES FOR SERVICES</u>			
4518 SUBDIVISION PLAT FEE	10,950.00	5,000	5,000
4520 VEHICLE REG - SPECIAL FEE	1,670,905.97	1,670,000	1,670,000
4522 GROSS WEIGHT FEE	45,434.68	25,000	50,000
TOTAL CHARGES FOR SERVICES	1,727,290.65	1,700,000	1,725,000
<u>INTEREST</u>			
4700 INTEREST INCOME	46,491.61	35,000	48,000
TOTAL INTEREST	46,491.61	35,000	48,000
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	104,429.09	200,000	145,000
4899 OTHER REVENUE	162,604.02	500	500
TOTAL OTHER REVENUE	267,033.11	200,500	145,500
<hr/>			
TOTAL REVENUES	2,453,521.83	2,366,902	2,331,500
	=====	=====	=====
<u>TRANSFERS IN</u>			
8020-8011 XFER FROM GENERAL FUND	1,877,314.00	1,895,269	2,194,625
8020-8031 XFER FROM PREC. NO.1 PARK F	0.00	0	400,000
TOTAL TRANSFERS IN	1,877,314.00	1,895,269	2,594,625
<hr/>			
TOTAL REVENUES & TRANSFERS IN	4,330,835.83	4,262,171	4,926,125
	=====	=====	=====

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. CONSOLIDATED ROAD AND BRIDGE

Special revenue funds are used to account for special earmarked revenues that have legal restrictions as to the specific purpose of the expenditures. The Consolidated Road and Bridge Fund includes expenditures for the operation, repair and maintenance of roads and bridges located in Lubbock County. The primary source of revenue to the Road and Bridge Fund consists of a portion of the \$10 fee assessed on motor vehicle registrations (as provided by statute) and a transfer from the general fund.



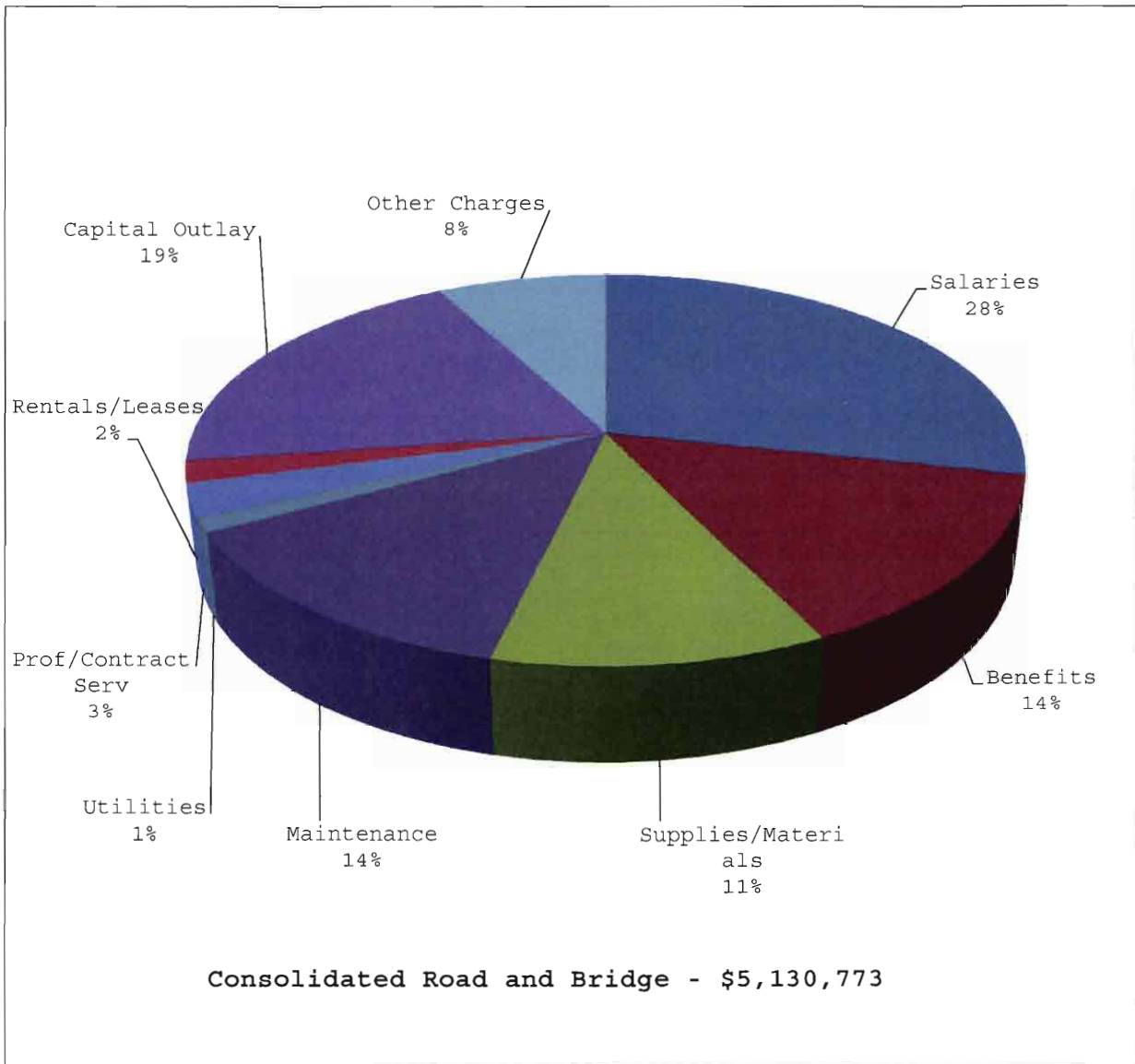


LUBBOCK COUNTY, TEXAS

CONSOLIDATED ROAD AND BRIDGE FUND EXPENDITURE SUMMARY

BY CATEGORY DETAIL

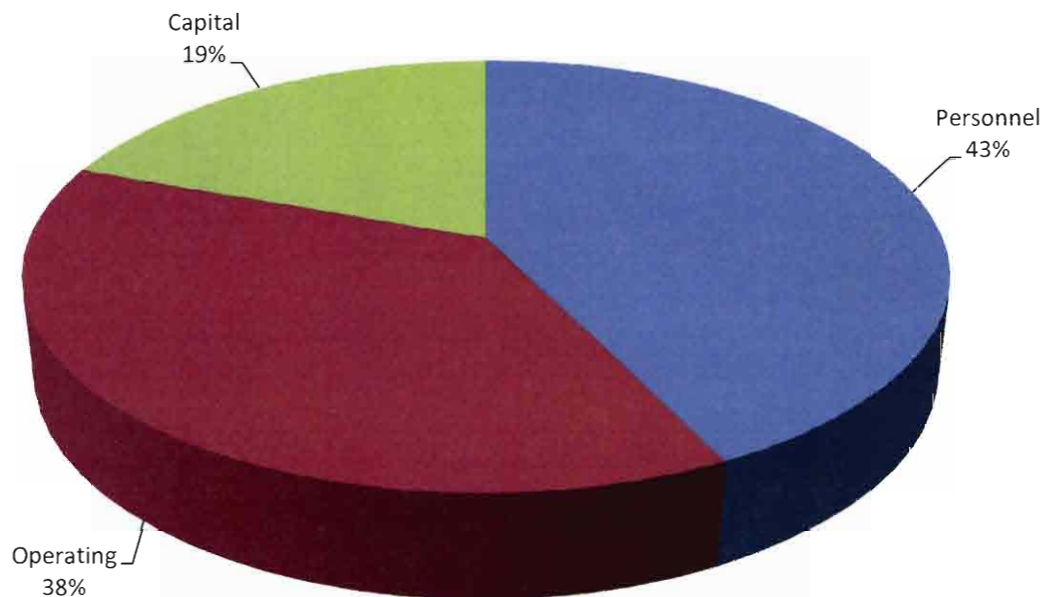
The chart below displays all Consolidated Road and Bridge expenditures by category detail.



LUBBOCK COUNTY, TEXAS

CONSOLIDATED ROAD AND BRIDGE FUND EXPENDITURE SUMMARY

BY CATEGORY



Consolidated Road and Bridge Fund - \$5,130,773

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

020-CONSOLIDATED ROAD&BRIDGE  
CONSOLIDATED ROAD&BRIDGE

FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5190-5006-90 STAFF EMPLOYEES	1,115,120.64	1,234,645	1,430,179
5190-5007-90 OVERTIME COMPENSATION	14,164.73	500	500
5190-5008-90 TEMPORARY/SEASONAL	17,710.00	25,000	25,000
TOTAL SALARIES	1,146,995.37	1,260,145	1,455,679
<u>BENEFITS</u>			
5190-5101-90 FICA	67,412.66	78,129	90,252
5190-5102-90 MEDICARE	15,766.28	18,272	21,108
5190-5103-90 RETIREMENT	98,919.05	116,227	136,201
5190-5104-90 GROUP HEALTH INSURANCE	137,509.21	145,860	171,600
5190-5105-90 GROUP DENTAL INSURANCE	6,959.02	7,378	8,720
5190-5106-90 LIFE INSURANCE	1,149.96	1,224	1,440
5190-5107-90 UNEMPLOYMENT INSURANCE	1,792.75	1,261	1,456
5190-5109-90 WORKER'S COMPENSATION	243,202.77	266,773	308,167
TOTAL BENEFITS	572,711.70	635,124	738,944
<u>SUPPLIES/MATERIALS</u>			
5190-5201-90 SUPPLIES/OTH OPER EXP	180,090.63	446,000	520,650
5190-5224-90 UNIFORMS	0.00	0	4,000
5190-5231-90 NON-CAPITAL EQUIPMENT	5,591.59	12,300	35,000
TOTAL SUPPLIES/MATERIALS	185,682.22	458,300	559,650
<u>MAINTENANCE</u>			
5190-5301-90 EQUIPMENT OPER/MAINT	498,955.20	280,000	280,000
5190-5302-90 VEHICLE OPERATION/MAINT	0.00	320,000	320,000
5190-5305-90 BUILDING MAINTENANCE	11,894.87	90,000	90,000
TOTAL MAINTENANCE	510,850.07	690,000	690,000
<u>UTILITIES</u>			
5190-5401-90 COMMUNICATION - MONTHLY	20,104.30	22,000	22,000
5190-5405-90 UTILITIES	17,849.04	35,000	35,000
TOTAL UTILITIES	37,953.34	57,000	57,000
<u>TRAINING/DUES</u>			
5190-5503-90 TRAVEL & TRAINING	589.60	4,000	1,500
TOTAL TRAINING/DUES	589.60	4,000	1,500

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

020-CONSOLIDATED ROAD&BRIDGE  
CONSOLIDATED ROAD&BRIDGE

FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>PROF/CONTRACT SERV</u>			
5190-5614-90 PROFESSIONAL SERVICES	590.00	4,000	1,000
5190-5622-90 CONTRACT SERVICES	<u>14,794.30</u>	<u>140,000</u>	<u>140,000</u>
TOTAL PROF/CONTRACT SERV	15,384.30	144,000	141,000
<u>RENTALS/LEASES</u>			
5190-5701-90 RENTALS & LEASES	<u>21,500.00</u>	<u>40,000</u>	<u>90,000</u>
TOTAL RENTALS/LEASES	21,500.00	40,000	90,000
<u>OTHER CHARGES</u>			
5190-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0</u>	<u>400,000</u>
TOTAL OTHER CHARGES	0.00	0	400,000
<u>CAPITAL OUTLAY</u>			
6190-6020-90 ACQUISITION OF LAND	71,662.09	178,338	0
6190-6405-90 HEAVY EQUIPMENT	528,136.22	589,539	797,000
6190-6407-90 OTHER EQUIPMENT	0.00	6,000	30,000
6190-6502-90 VEHICLES - LIGHT TRUCKS	<u>25,000.00</u>	<u>140,000</u>	<u>170,000</u>
TOTAL CAPITAL OUTLAY	624,798.31	913,877	997,000
<hr/>			
TOTAL CONSOLIDATED ROAD&BRIDGE	3,116,464.91	4,202,446	5,130,773

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

020-CONSOLIDATED ROAD&amp;BRIDGE

FISCAL YEAR 2010-2011

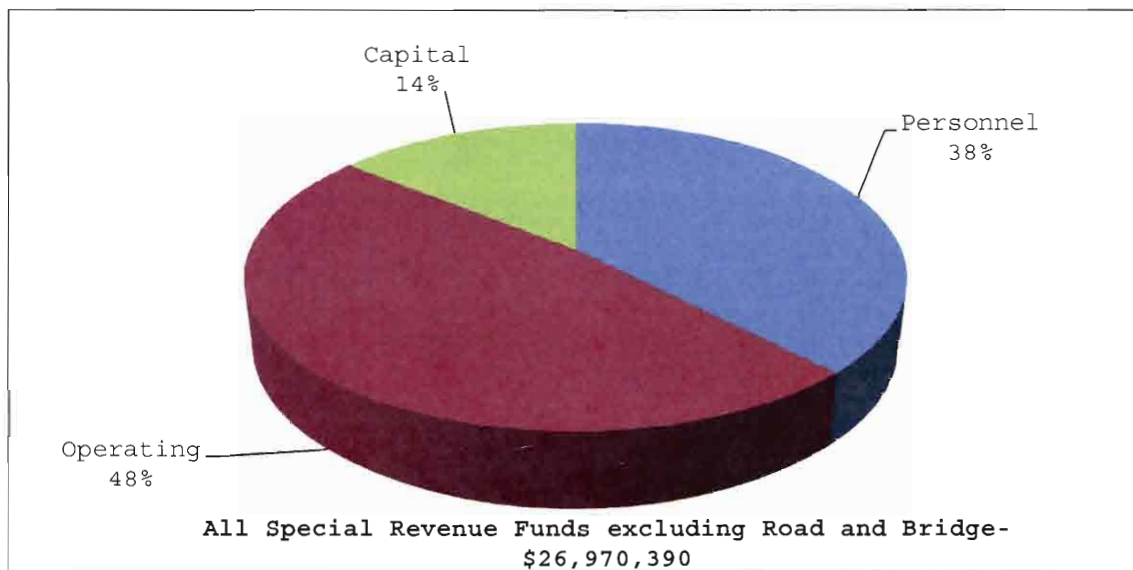
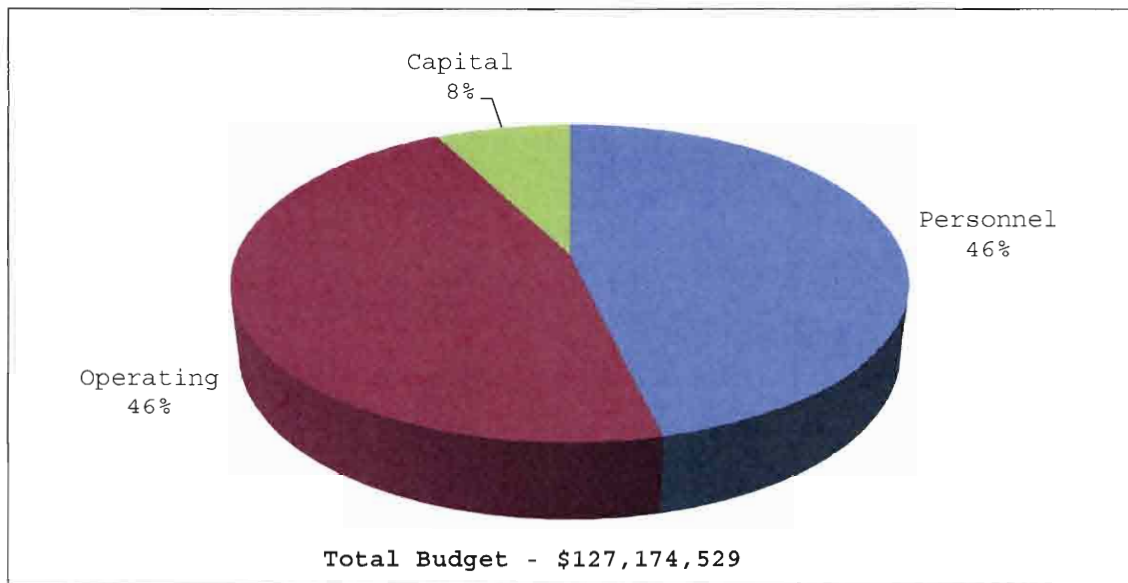
	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	3,116,464.91 =====	4,202,446 =====	5,130,773 =====
<u>FUND BALANCE ADJUSTMENT</u>			
7190-7360     DRAW FROM RESERVES			(     204,648)
REVENUE OVER/(UNDER) EXPENDITURES	1,214,370.92	59,725	0

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. ALL SPECIAL REVENUE FUNDS

EXCLUDING CONSOLIDATED ROAD AND BRIDGE

Special revenue funds are used to account for special earmarked revenues that have legal restrictions as to the specific purpose of the expenditure.

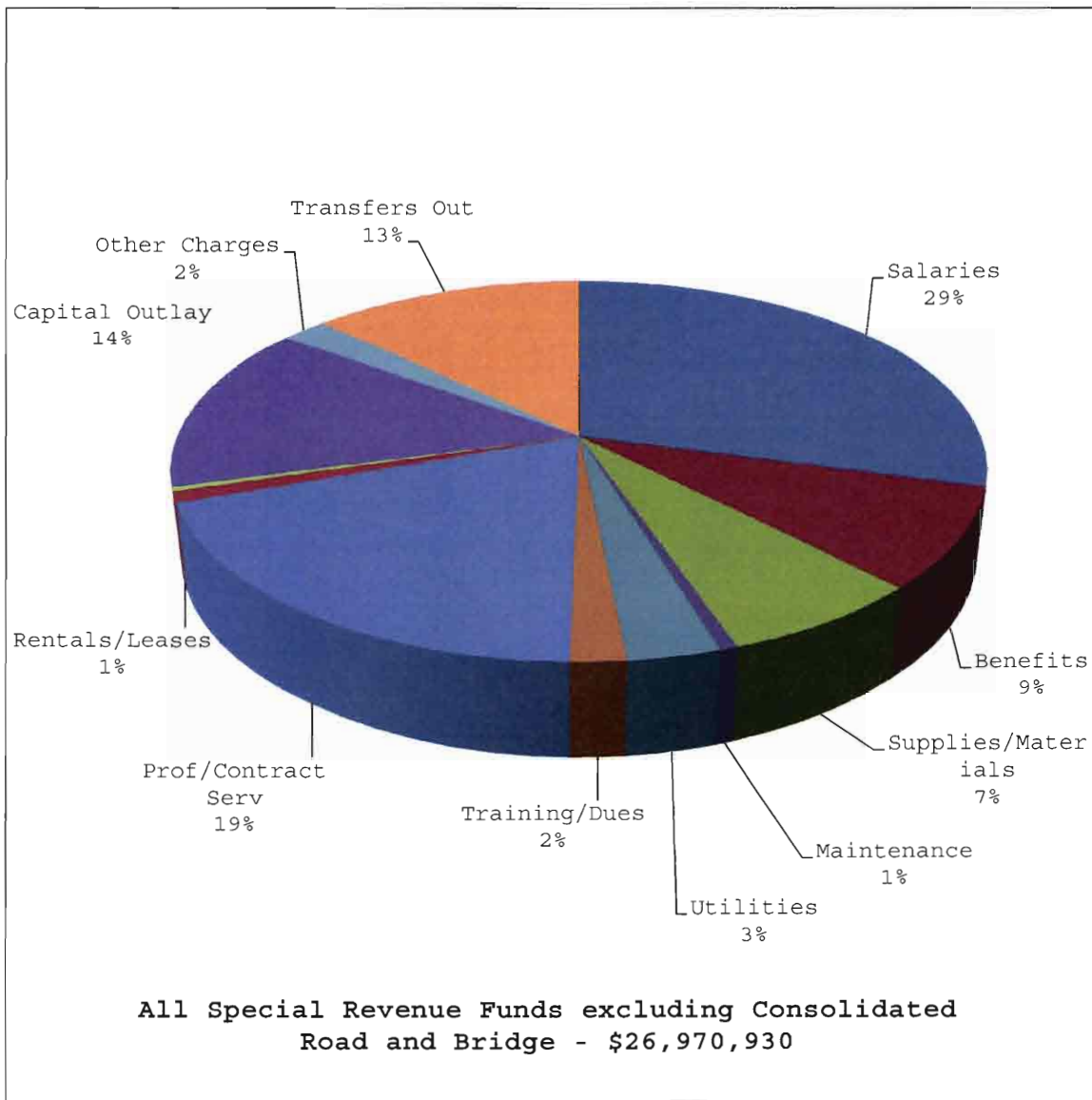


LUBBOCK COUNTY, TEXAS

SPECIAL REVENUE FUNDS EXCLUDING CONSOLIDATED ROAD AND BRIDGE

EXPENDITURE SUMMARY BY CATEGORY DETAIL

The chart below displays all Special Revenue Funds excluding Consolidated Road and Bridge expenditures by category detail. Consolidated Road and Bridge is presented separately.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

031-PREC. NO.1 PARK FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	90,939.98	94,938	71,903
INTEREST	30,399.67	25,000	24,000
OTHER REVENUE	<u>5,719.00</u>	<u>6,200</u>	<u>6,200</u>
TOTAL REVENUES	127,058.65	126,138	102,103
EXPENDITURE SUMMARY			
191-PRECINCT 1 PARK	<u>80,701.15</u>	<u>122,036</u>	<u>149,390</u>
TOTAL EXPENDITURES	80,701.15	122,036	149,390
TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>400,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	80,701.15 =====	122,036 =====	549,390 =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7191-7360     DRAW FROM RESERVES			( <u>447,287</u> )
REVENUE OVER/(UNDER) EXPENDITURES	46,357.50 =====	4,102 =====	0 =====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

031-PREC. NO.1 PARK FUND

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	88,791.01	92,638	70,151
4004 PEN & INT - CURRENT LEVY	462.09	500	420
4005 DELIQ TAXES - PRIOR YEARS	1,226.93	1,300	912
4006 PEN & INT - PRIOR YEARS	<u>459.95</u>	<u>500</u>	<u>420</u>
TOTAL TAX COLLECTIONS	90,939.98	94,938	71,903
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>30,399.67</u>	<u>25,000</u>	<u>24,000</u>
TOTAL INTEREST	30,399.67	25,000	24,000
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	<u>5,719.00</u>	<u>6,200</u>	<u>6,200</u>
TOTAL OTHER REVENUE	5,719.00	6,200	6,200
<hr/>			
TOTAL REVENUES	127,058.65	126,138	102,103
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

031-PREC. NO.1 PARK FUND

FISCAL YEAR 2010-2011

191-PRECINCT 1 PARK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5191-5006-80 STAFF EMPLOYEES	18,717.73	18,901	19,494
5191-5008-80 SEASONAL/TEMPORARY	0.00	5,000	5,000
5191-5009-80 PART TIME POSITION	14,581.35	13,125	14,430
TOTAL SALARIES	33,299.08	37,026	38,924
<u>BENEFITS</u>			
5191-5101-80 FICA	2,029.61	2,296	2,414
5191-5102-80 MEDICARE	474.80	537	565
5191-5103-80 RETIREMENT	2,932.03	3,014	3,230
5191-5104-80 GROUP HEALTH INSURANCE	6,406.65	6,435	6,435
5191-5105-80 GROUP DENTAL INSURANCE	324.34	326	327
5191-5106-80 LIFE INSURANCE	53.71	54	54
5191-5107-80 UNEMPLOYMENT INSURANCE	80.92	94	95
5191-5109-80 WORKER'S COMPENSATION	7,691.50	8,254	8,446
TOTAL BENEFITS	19,993.56	21,010	21,566
<u>SUPPLIES/MATERIALS</u>			
5191-5201-80 SUPPLIES/OTH OPER EXP	826.29	18,000	18,000
5191-5231-80 NON-CAPITAL EQUIPMENT	1,375.00	5,000	5,000
TOTAL SUPPLIES/MATERIALS	2,201.29	23,000	23,000
<u>MAINTENANCE</u>			
5191-5305-80 BUILDING MAINTENANCE	435.52	28,000	28,000
TOTAL MAINTENANCE	435.52	28,000	28,000
<u>UTILITIES</u>			
5191-5405-80 UTILITIES	4,797.30	8,000	8,000
TOTAL UTILITIES	4,797.30	8,000	8,000
<u>PROF/CONTRACT SERV</u>			
5191-5614-80 PROFESSIONAL SERVICES	0.00	5,000	5,000
TOTAL PROF/CONTRACT SERV	0.00	5,000	5,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

031-PREC. NO.1 PARK FUND

191-PRECINCT 1 PARK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6191-6406-80 TRACTORS / MOWERS	<u>19,974.40</u>	<u>0</u>	<u>24,900</u>
TOTAL CAPITAL OUTLAY	19,974.40	0	24,900
<hr/>			
TOTAL 191-PRECINCT 1 PARK	80,701.15	122,036	149,390

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

031-PREC. NO.1 PARK FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	80,701.15 =====	122,036 =====	149,390 =====
<u>TRANSFERS OUT</u>			
9031-9020    XFER TO CONSOLIDATED ROAD &	0.00	0	400,000
TOTAL TRANSFERS OUT	0.00	0	400,000
TOTAL EXPENDITURES & TRANSFERS OUT	80,701.15	122,036	549,390
<u>FUND BALANCE ADJUSTMENT</u>			
7191-7360    DRAW FROM RESERVES			( 447,287)
REVENUE OVER/ (UNDER) EXPENDITURES	46,357.50	4,102	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

032-SLATON/ROOSEVELT PARK FD      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	90,939.98	94,938	71,903
INTEREST	17,733.60	18,000	14,000
OTHER REVENUE	<u>6,275.00</u>	<u>2,650</u>	<u>6,150</u>
TOTAL REVENUES	114,948.58	115,588	92,053
EXPENDITURE SUMMARY			
192-SLATON/ROSEVELT PARKS	<u>109,583.95</u>	<u>169,442</u>	<u>176,031</u>
TOTAL EXPENDITURES	109,583.95	169,442	176,031
<hr/>			
FUND BALANCE ADJUSTMENT			
7192-7360      DRAW FROM RESERVES			( <u>83,978</u> )
REVENUE OVER/(UNDER) EXPENDITURES	5,364.63 =====	(    53,854 ) =====	0 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

032-SLATON/ROOSEVELT PARK FD      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>TAX COLLECTIONS</u>			
4001    CURRENT AD VALOREM TAXES	88,791.01	92,638	70,151
4004    PEN & INT - CURRENT LEVY	462.09	500	420
4005    DELIQ TAXES - PRIOR YEARS	1,226.93	1,300	912
4006    PEN & INT - PRIOR YEARS	<u>459.95</u>	<u>500</u>	<u>420</u>
TOTAL TAX COLLECTIONS	90,939.98	94,938	71,903
 <u>INTEREST</u>			
4700    INTEREST INCOME	<u>17,733.60</u>	<u>18,000</u>	<u>14,000</u>
TOTAL INTEREST	17,733.60	18,000	14,000
 <u>OTHER REVENUE</u>			
4816    CONTRIBUTIONS	6,225.00	2,500	6,000
4899    OTHER INCOME	<u>50.00</u>	<u>150</u>	<u>150</u>
TOTAL OTHER REVENUE	6,275.00	2,650	6,150
<hr/>			
TOTAL REVENUES	114,948.58	115,588	92,053
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2010-2011

192-SLATON/ROSEVELT PARKS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5192-5006-80 STAFF EMPLOYEES	43,356.63	44,193	45,581
5192-5008-80 SEASONAL/TEMPORARY	419.23	9,020	9,020
5192-5009-80 PART TIME POSITION	10,759.62	11,300	11,300
TOTAL SALARIES	54,535.48	64,513	65,901
<u>BENEFITS</u>			
5192-5101-80 FICA	2,956.72	4,000	4,086
5192-5102-80 MEDICARE	691.61	936	956
5192-5103-80 RETIREMENT	4,764.96	5,222	5,415
5192-5104-80 GROUP HEALTH INSURANCE	10,696.66	10,725	10,725
5192-5105-80 GROUP DENTAL INSURANCE	541.44	543	545
5192-5106-80 LIFE INSURANCE	89.71	90	90
5192-5107-80 UNEMPLOYMENT INSURANCE	56.89	67	67
5192-5109-80 WORKER'S COMPENSATION	5,266.01	6,446	6,446
TOTAL BENEFITS	25,064.00	28,029	28,330
<u>SUPPLIES/MATERIALS</u>			
5192-5201-80 SUPPLIES/OTH OPER EXP	866.42	2,500	2,500
5192-5231-80 NON-CAPITAL EQUIPMENT	0.00	1,200	1,200
TOTAL SUPPLIES/MATERIALS	866.42	3,700	3,700
<u>MAINTENANCE</u>			
5192-5301-80 EQUIPMENT OPER/MAINT	421.62	2,400	2,400
5192-5305-80 BUILDING MAINTENANCE	1,719.89	21,600	21,600
5192-5309-80 GROUNDS MAINTENANCE	1,197.59	2,000	2,000
TOTAL MAINTENANCE	3,339.10	26,000	26,000
<u>UTILITIES</u>			
5192-5405-80 UTILITIES	5,224.75	10,000	10,000
TOTAL UTILITIES	5,224.75	10,000	10,000
<u>TRAINING/DUES</u>			
5192-5503-80 TRAVEL AND TRAINING	679.80	1,000	1,000
TOTAL TRAINING/DUES	679.80	1,000	1,000
<u>PROF/CONTRACT SERV</u>			
5192-5622-80 CONTRACT SERVICES	0.00	1,200	1,200
TOTAL PROF/CONTRACT SERV	0.00	1,200	1,200

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

032-SLATON/ROOSEVELT PARK FD      FISCAL YEAR 2010-2011

192-SLATON/ROSEVELT PARKS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6192-6406-80 TRACTORS / MOWERS	19,874.40	20,000	24,900
6192-6407-80 OTHER EQUIPMENT	<u>0.00</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	19,874.40	35,000	39,900
<hr/>			
TOTAL 192-SLATON/ROSEVELT PARKS	109,583.95	169,442	176,031



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

032-SLATON/ROOSEVELT PARK FD      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	109,583.95 =====	169,442 =====	176,031 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7192-7360      DRAW FROM RESERVES			(      83,978)
REVENUE OVER/(UNDER) EXPENDITURES	5,364.63	(      53,854)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

033-IDALOU/NEW DEAL PARK FUND    FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	90,939.98	95,013	71,903
INTEREST	10,127.77	6,800	8,000
OTHER REVENUE	<u>7,100.00</u>	<u>10,100</u>	<u>10,100</u>
TOTAL REVENUES	108,167.75	111,913	90,003
EXPENDITURE SUMMARY			
193-IDALOU/NEW DEAL PARKS	<u>69,237.30</u>	<u>119,609</u>	<u>118,236</u>
TOTAL EXPENDITURES	69,237.30	119,609	118,236
<hr/>			
FUND BALANCE ADJUSTMENT			
7193-7360    DRAW FROM RESERVES			( <u>28,233</u> )
REVENUE OVER/(UNDER) EXPENDITURES	38,930.45	( 7,696)	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

033-IDALOU/NEW DEAL PARK FUND   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	88,791.01	92,638	70,151
4004 PEN & INT - CURRENT LEVY	462.09	500	420
4005 DELIQ TAXES - PRIOR YEARS	1,226.93	1,300	912
4006 PEN & INT - PRIOR YEARS	<u>459.95</u>	<u>575</u>	<u>420</u>
TOTAL TAX COLLECTIONS	90,939.98	95,013	71,903
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>10,127.77</u>	<u>6,800</u>	<u>8,000</u>
TOTAL INTEREST	10,127.77	6,800	8,000
<u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	7,100.00	6,800	6,800
4899 OTHER REVENUE	<u>0.00</u>	<u>3,300</u>	<u>3,300</u>
TOTAL OTHER REVENUE	7,100.00	10,100	10,100
<hr/>			
TOTAL REVENUES	108,167.75	111,913	90,003
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

033-IDALOU/NEW DEAL PARK FUND      FISCAL YEAR 2010-2011

193-IDALOU/NEW DEAL PARKS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5193-5006-80 STAFF EMPLOYEES	18,906.97	18,571	19,154
5193-5008-80 SEASONAL/TEMPORARY	0.00	3,000	3,000
5193-5009-80 REGULAR PART TIME	<u>17,988.51</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SALARIES	36,895.48	41,571	42,154
<u>BENEFITS</u>			
5193-5101-80 FICA	2,252.72	2,577	2,614
5193-5102-80 MEDICARE	526.96	603	612
5193-5103-80 RETIREMENT	3,248.74	3,630	3,727
5193-5104-80 GROUP HEALTH INSURANCE	2,116.66	6,435	6,435
5193-5105-80 GROUP DENTAL INSURANCE	107.24	326	327
5193-5106-80 LIFE INSURANCE	53.83	54	54
5193-5107-80 UNEMPLOYMENT INSURANCE	28.33	23	23
5193-5109-80 WORKER'S COMPENSATION	<u>2,678.75</u>	<u>3,390</u>	<u>3,390</u>
TOTAL BENEFITS	11,013.23	17,038	17,182
<u>SUPPLIES/MATERIALS</u>			
5193-5201-80 SUPPLIES/OTH OPER EXP	971.55	6,000	6,000
5193-5216-80 SEAL COAT MATERIALS	<u>0.00</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES/MATERIALS	971.55	10,000	10,000
<u>MAINTENANCE</u>			
5193-5301-80 EQUIPMENT OPER/MAINT	53.24	4,000	4,000
5193-5305-80 BUILDING MAINTENANCE	4,149.44	4,000	4,000
5193-5309-80 GROUNDS MAINTENANCE	<u>1,225.00</u>	<u>8,000</u>	<u>8,000</u>
TOTAL MAINTENANCE	5,427.68	16,000	16,000
<u>UTILITIES</u>			
5193-5405-80 UTILITIES	<u>6,839.36</u>	<u>5,000</u>	<u>5,000</u>
TOTAL UTILITIES	6,839.36	5,000	5,000
<u>CAPITAL OUTLAY</u>			
6193-6103-80 BUILDING RENOV. CONTRACTS	0.00	30,000	3,000
6193-6406-80 TRACTORS / MOWERS	<u>8,090.00</u>	<u>0</u>	<u>24,900</u>
TOTAL CAPITAL OUTLAY	8,090.00	30,000	27,900
TOTAL 193-IDALOU/NEW DEAL PARKS	69,237.30	119,609	118,236

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

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	69,237.30 =====	119,609 =====	118,236 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7193-7360     DRAW FROM RESERVES			(     28,233)
REVENUE OVER/(UNDER) EXPENDITURES	38,930.45	(     7,696)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

034-SHALLOWATER PARK FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	90,939.98	94,938	71,903
INTEREST	21,201.83	20,000	17,000
OTHER REVENUE	<u>2,519.30</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	114,661.11	116,938	90,903
EXPENDITURE SUMMARY			
194-SHALLOWATER PARK	<u>97,541.98</u>	<u>122,856</u>	<u>148,251</u>
TOTAL EXPENDITURES	97,541.98	122,856	148,251
<hr/>			
FUND BALANCE ADJUSTMENT			
7194-7360     DRAW FROM RESERVES			( <u>57,348</u> )
REVENUE OVER/(UNDER) EXPENDITURES	17,119.13	( 5,918)	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

034-SHALLOWATER PARK FUND

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	88,791.01	92,638	70,151
4004 PEN & INT - CURRENT LEVY	462.09	500	420
4005 DELIQ TAXES - PRIOR YEARS	1,226.93	1,300	912
4006 PEN & INT - PRIOR YEARS	<u>459.95</u>	<u>500</u>	<u>420</u>
TOTAL TAX COLLECTIONS	90,939.98	94,938	71,903
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>21,201.83</u>	<u>20,000</u>	<u>17,000</u>
TOTAL INTEREST	21,201.83	20,000	17,000
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	2,500.00	2,000	2,000
4899 OTHER REVENUE	<u>19.30</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	2,519.30	2,000	2,000
<hr/>			
TOTAL REVENUES	114,661.11	116,938	90,903
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

034-SHALLOWATER PARK FUND

FISCAL YEAR 2010-2011

194-SHALLOWATER PARK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5194-5006-80 STAFF EMPLOYEES	18,718.34	18,571	19,567
5194-5008-80 SEASONAL/TEMPORARY	0.00	500	1,500
5194-5009-80 PART TIME POSITION	14,866.93	13,125	14,175
TOTAL SALARIES	33,585.27	32,196	35,242
<u>BENEFITS</u>			
5194-5101-80 FICA	2,040.64	1,996	2,185
5194-5102-80 MEDICARE	476.89	466	512
5194-5103-80 RETIREMENT	2,956.68	2,983	3,212
5194-5104-80 GROUP HEALTH INSURANCE	6,406.66	6,435	6,435
5194-5105-80 GROUP DENTAL INSURANCE	323.84	326	327
5194-5106-80 LIFE INSURANCE	52.95	54	54
5194-5107-80 UNEMPLOYMENT INSURANCE	82.19	90	92
5194-5109-80 WORKER'S COMPENSATION	7,767.90	7,590	7,892
TOTAL BENEFITS	20,107.75	19,940	20,709
<u>SUPPLIES/MATERIALS</u>			
5194-5201-80 SUPPLIES/OTH OPER EXP	2,134.20	18,320	18,000
5194-5231-80 NON-CAPITAL EQUIPMENT	1,375.00	2,400	2,400
TOTAL SUPPLIES/MATERIALS	3,509.20	20,720	20,400
<u>MAINTENANCE</u>			
5194-5301-80 EQUIPMENT OPER/MAINT	284.90	4,000	2,000
5194-5305-80 BUILDING MAINTENANCE	11,059.52	5,000	5,000
5194-5309-80 GROUNDS MAINTENANCE	850.04	1,500	1,500
TOTAL MAINTENANCE	12,194.46	10,500	8,500
<u>UTILITIES</u>			
5194-5405-80 UTILITIES	6,020.90	9,000	9,000
TOTAL UTILITIES	6,020.90	9,000	9,000
<u>PROF/CONTRACT SERV</u>			
5194-5614-80 PROFESSIONAL SERVICES	2,150.00	2,500	1,500
TOTAL PROF/CONTRACT SERV	2,150.00	2,500	1,500



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

034-SHALLOWATER PARK FUND

194-SHALLOWATER PARK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6194-6205-80 OTHER IMPROVEMENTS	0.00	28,000	28,000
6194-6406-80 TRACTORS / MOWERS	<u>19,974.40</u>	<u>0</u>	<u>24,900</u>
TOTAL CAPITAL OUTLAY	19,974.40	28,000	52,900
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TOTAL 194-SHALLOWATER PARK	97,541.98	122,856	148,251

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

034-SHALLOWATER PARK FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
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TOTAL EXPENDITURES	97,541.98 =====	122,856 =====	148,251 =====
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<u>FUND BALANCE ADJUSTMENT</u>			
7194-7360      DRAW FROM RESERVES			(      57,348)
REVENUE OVER/ (UNDER) EXPENDITURES	17,119.13	(      5,918)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

041-PERM IMPROVEMENT FND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
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REVENUE SUMMARY			
TAX COLLECTIONS	1,336,189.21	708,664	721,139
CHARGES FOR SERVICES	0.00	0	86,365
INTEREST	132,515.30	80,000	94,750
OTHER REVENUE	<u>483,732.00</u>	<u>483,732</u>	<u>483,732</u>
TOTAL REVENUES	1,952,436.51	1,272,396	1,385,986
TRANSFERS IN	<u>0.00</u>	<u>0</u>	<u>60,000</u>
TOTAL REVENUES & TRANSFERS IN	<u>1,952,436.51</u> =====	<u>1,272,396</u> =====	<u>1,445,986</u> =====
EXPENDITURE SUMMARY			
061-PERMANENT IMPROVEMENT	<u>660,100.78</u>	<u>2,762,000</u>	<u>3,658,865</u>
TOTAL EXPENDITURES	660,100.78	2,762,000	3,658,865
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FUND BALANCE ADJUSTMENT			
7061-7036     DRAW FROM RESERVES			( <u>2,212,879</u> )
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,292,335.73</u> =====	( <u>1,489,604</u> ) =====	<u>0</u> =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

041-PERM IMPROVEMENT FND

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
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<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	1,305,748.93	681,164	701,515
4004 PEN & INT CURRENT LEVY	6,795.32	4,000	4,200
4005 DELQ TAXES - PRIOR YEARS	17,256.64	17,000	11,224
4006 PEN & INT - PRIOR YEARS	<u>6,388.32</u>	<u>6,500</u>	<u>4,200</u>
TOTAL TAX COLLECTIONS	1,336,189.21	708,664	721,139
 <u>CHARGES FOR SERVICES</u>			
4561 ENERGY & CONSERVATION GRANT	<u>0.00</u>	<u>0</u>	<u>86,365</u>
TOTAL CHARGES FOR SERVICES	0.00	0	86,365
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>132,515.30</u>	<u>80,000</u>	<u>94,750</u>
TOTAL INTEREST	132,515.30	80,000	94,750
 <u>OTHER REVENUE</u>			
4835 CRTC LEASE	<u>483,732.00</u>	<u>483,732</u>	<u>483,732</u>
TOTAL OTHER REVENUE	483,732.00	483,732	483,732
<hr/>			
TOTAL REVENUES	1,952,436.51	1,272,396	1,385,986
	=====	=====	=====
 <u>TRANSFERS IN</u>			
8041-8011 XFER FROM GENERAL FUND	<u>0.00</u>	<u>0</u>	<u>60,000</u>
TOTAL TRANSFERS IN	0.00	0	60,000
<hr/>			
TOTAL REVENUES & TRANSFERS IN	1,952,436.51	1,272,396	1,445,986
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

041-PERM IMPROVEMENT FND

061-PERMANENT IMPROVEMENT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5061-5614-95 PROFESSIONAL SERVICES	225,288.92	242,000	537,500
TOTAL PROF/CONTRACT SERV	225,288.92	242,000	537,500
 <u>RENTALS/LEASES</u>			
5061-5799-95 RENOV/REPAIR NON-CONTRACT	91,341.46	200,000	200,000
TOTAL RENTALS/LEASES	91,341.46	200,000	200,000
 <u>CAPITAL OUTLAY</u>			
6061-6208-95 COURTHOUSE RENOVATIONS	0.00	1,100,000	850,000
6061-6211-95 RENOVATION 900 MAIN	343,470.40	595,000	1,035,000
6061-6222-95 CENTRAL GARAGE	0.00	250,000	500,000
6061-6223-95 OTHER BLDG RENOVATIONS	0.00	375,000	450,000
6061-6226-95 ENERGY & CONSERVATION GRANT	0.00	0	86,365
TOTAL CAPITAL OUTLAY	343,470.40	2,320,000	2,921,365
<hr/>			
TOTAL 061-PERMANENT IMPROVEMENT	660,100.78	2,762,000	3,658,865

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

041-PERM IMPROVEMENT FND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	660,100.78 =====	2,762,000 =====	3,658,865 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7061-7036     DRAW FROM RESERVES			( 2,212,879)
REVENUE OVER/(UNDER) EXPENDITURES	1,292,335.73	( 1,489,604)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

042-NEW ROAD FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	433,999.03	420,000	420,000
INTEREST	85,097.60	90,000	90,000
OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	519,096.63	510,000	510,000
EXPENDITURE SUMMARY			
090-NEW ROAD FUND	<u>880,774.83</u>	<u>751,500</u>	<u>620,000</u>
TOTAL EXPENDITURES	880,774.83	751,500	620,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7090-7360      DRAW FROM RESERVES			( <u>110,000</u> )
REVENUE OVER/(UNDER) EXPENDITURES	(   361,678.20)	(   241,500)	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

042-NEW ROAD FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4520   VEHICLE REG.-SPECIAL FEE	<u>433,999.03</u>	<u>420,000</u>	<u>420,000</u>
TOTAL CHARGES FOR SERVICES	433,999.03	420,000	420,000
 <u>INTEREST</u>			
4700   INTEREST INCOME	<u>85,097.60</u>	<u>90,000</u>	<u>90,000</u>
TOTAL INTEREST	85,097.60	90,000	90,000
 <u>OTHER REVENUE</u>			
4899   OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0.00	0	0
<hr/>			
 TOTAL REVENUES	 519,096.63 =====	 510,000 =====	 510,000 =====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

042-NEW ROAD FUND

090-NEW ROAD FUND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SUPPLIES/MATERIALS</u>			
5090-5201-90 SUPPLIES/OTHER	474,005.26	496,500	500,000
TOTAL SUPPLIES/MATERIALS	474,005.26	496,500	500,000
<u>PROF/CONTRACT SERV</u>			
5090-5622-91 CONTRACT SERVICES	354,435.00	100,000	100,000
TOTAL PROF/CONTRACT SERV	354,435.00	100,000	100,000
<u>OTHER CHARGES</u>			
5090-5916-91 RIGHT OF WAY EXPENDITURE	3,500.00	0	20,000
TOTAL OTHER CHARGES	3,500.00	0	20,000
<u>CAPITAL OUTLAY</u>			
6090-6205-91 OTHER IMPROVEMENTS	0.00	0	0
6090-6405-91 HEAVY EQUIPMENT	48,834.57	155,000	0
TOTAL CAPITAL OUTLAY	48,834.57	155,000	0
<hr/>			
TOTAL 090-NEW ROAD FUND	880,774.83	751,500	620,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

042-NEW ROAD FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	880,774.83 =====	751,500 =====	620,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7090-7360     DRAW FROM RESERVES			(     110,000)
REVENUE OVER/(UNDER) EXPENDITURES	(   361,678.20)	(   241,500)	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
046-SAFE SCHOOL PROGRAM/JJAEP   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>40,369.00</u>	<u>82,000</u>	<u>76,630</u>
TOTAL REVENUES	40,369.00	82,000	76,630
EXPENDITURE SUMMARY			
051-SAFE SCHOOL JJAEP-JUV	<u>40,369.00</u>	<u>82,000</u>	<u>76,630</u>
TOTAL EXPENDITURES	40,369.00	82,000	76,630
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

046-SAFE SCHOOL PROGRAM/JJAEP   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 TJPC-P JJAEP GRANT REVENUE	<u>40,369.00</u>	<u>82,000</u>	<u>76,630</u>
TOTAL INTERGOVERNMENTAL	40,369.00	82,000	76,630
<hr/>			
TOTAL REVENUES	40,369.00	82,000	76,630
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

046-SAFE SCHOOL PROGRAM/JJAEP   FISCAL YEAR 2010-2011

051-SAFE SCHOOL JJAEP-JUV

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
PROF/CONTRACT SERV			
5051-5623-35 INTER LOCAL AGREEMENTS	<u>40,369.00</u>	<u>82,000</u>	<u>76,630</u>
TOTAL PROF/CONTRACT SERV	40,369.00	82,000	76,630
<hr/>			
TOTAL 051-SAFE SCHOOL JJAEP-JUV	40,369.00	82,000	76,630

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

046-SAFE SCHOOL PROGRAM/JJAEP   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	40,369.00 =====	82,000 =====	76,630 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

047-TJPC-C COMMITMENT REDUCE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>408,800</u>	<u>408,800</u>
TOTAL REVENUES	0.00	408,800	408,800
EXPENDITURE SUMMARY			
TJPC-C COMMITMENT REDUCT	<u>0.00</u>	<u>408,800</u>	<u>408,800</u>
TOTAL EXPENDITURES	0.00	408,800	408,800
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

047-TJPC-C COMMITMENT REDUCE      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 TJPC-C GRANT REVENUE	<u>0.00</u>	<u>408,800</u>	<u>408,800</u>
TOTAL INTERGOVERNMENTAL	0.00	408,800	408,800
<hr/>			
TOTAL REVENUES	0.00	408,800	408,800
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

047-TJPC-C COMMITMENT REDUCE

FISCAL YEAR 2010-2011

TJPC-C COMMITMENT REDUCT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
UTILITIES			
5051-5401-35 COMMUNICATIONS MONTHLY	0.00	3,470	0
5051-5444-35 RESIDENTIAL PLACEMENTS (C)	<u>0.00</u>	<u>294,625</u>	<u>250,000</u>
TOTAL UTILITIES	0.00	298,095	250,000
TRAINING/DUES			
5051-5503-35 TRAVEL AND TRAINING	<u>0.00</u>	<u>17,020</u>	<u>0</u>
TOTAL TRAINING/DUES	0.00	17,020	0
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	0.00	79,510	158,800
5051-5648-35 ELECTRONIC MONITOR	<u>0.00</u>	<u>14,175</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	0.00	93,685	158,800
<hr/>			
TOTAL TJPC-C COMMITMENT REDUCT	0.00	408,800	408,800

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

047-TJPC-C COMMITMENT REDUCE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	408,800	408,800
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>310,405.76</u>	<u>342,818</u>	<u>346,574</u>
TOTAL REVENUES	310,405.76	342,818	346,574
TRANSFERS IN	<u>70,488.14</u>	<u>169,229</u>	<u>180,461</u>
TOTAL REVENUES & TRANSFERS IN	380,893.90	512,047	527,035
	=====	=====	=====
EXPENDITURE SUMMARY			
051-STAR PROGRAM-JUVENILE	<u>388,532.92</u>	<u>512,047</u>	<u>527,035</u>
TOTAL EXPENDITURES	388,532.92	512,047	527,035
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	( 7,639.02)	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4240 STAR PROGRAM-JUVENILE	252,334.26	331,418	335,174
4255 PROG SANCTIONS 1,2,3 (G) GRANT	47,239.50	0	0
4270 JUV SALARY SUPP PAY-STATE	<u>10,832.00</u>	<u>11,400</u>	<u>11,400</u>
TOTAL INTERGOVERNMENTAL	310,405.76	342,818	346,574
<hr/>			
TOTAL REVENUES	310,405.76	342,818	346,574
	=====	=====	=====
 <u>TRANSFERS IN</u>			
8050-8051 XFER FROM LCJJC	0.00	117,695	128,927
8050-8054 XFER FRM TJPC JUV COMM (G)	4,294.50	51,534	51,534
8050-8064 XFER FROM TITLE IV-E ADMIN	<u>66,193.64</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	70,488.14	169,229	180,461
<hr/>			
TOTAL REVENUES & TRANSFERS IN	380,893.90	512,047	527,035
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2010-2011

051-STAR PROGRAM-JUVENILE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	269,722.51	365,152	375,333
5051-5010-35 SUPPLEMENT PROBATION	0.00	0	0
5051-5011-35 SUPPLEMENT DETENTION	9,158.39	9,331	11,398
TOTAL SALARIES	278,880.90	374,483	386,731
<u>BENEFITS</u>			
5051-5101-35 FICA	16,821.18	23,218	23,978
5051-5102-35 MEDICARE	3,933.94	5,430	5,607
5051-5103-35 RETIREMENT	24,556.58	35,239	36,817
5051-5104-35 GROUP HEALTH INSURANCE	37,525.46	38,610	38,610
5051-5105-35 GROUP DENTAL INSURANCE	1,899.38	1,953	1,962
5051-5106-35 LIFE INSURANCE	313.61	324	324
5051-5107-35 UNEMPLOYMENT INSURANCE	439.28	374	386
5051-5109-35 WORKER'S COMPENSATION	4,633.71	6,216	6,420
TOTAL BENEFITS	90,123.14	111,364	114,104
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	1,342.74	1,200	1,200
5051-5224-35 UNIFORMS	3,357.57	3,500	3,500
5051-5227-35 RESIDENT SUPPLIES	2,025.53	3,000	3,000
TOTAL SUPPLIES/MATERIALS	6,725.84	7,700	7,700
<u>MAINTENANCE</u>			
5051-5302-35 VEHICLE OPERATION/MAINT	7,376.81	13,000	13,000
TOTAL MAINTENANCE	7,376.81	13,000	13,000
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	5,426.23	5,500	5,500
TOTAL TRAINING/DUES	5,426.23	5,500	5,500
<u>CAPITAL OUTLAY</u>			
6051-6501-35 CAPITAL OUTLAY-AUTOS	0.00	0	0
TOTAL CAPITAL OUTLAY	0.00	0	0
TOTAL 051-STAR PROGRAM-JUVENILE	388,532.92	512,047	527,035

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	388,532.92 =====	512,047 =====	527,035 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 7,639.02)	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

051-JUVENILE PROBATION FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	3,414,925.41	3,827,403	0
INTERGOVERNMENTAL	52,076.37	54,150	54,150
CHARGES FOR SERVICES	15,072.53	13,000	13,000
INTEREST	73,494.70	62,500	62,500
OTHER REVENUE	<u>5,368.21</u>	<u>3,800</u>	<u>3,800</u>
TOTAL REVENUES	3,560,937.22	3,960,853	133,450
TRANSFERS IN	<u>26,534.00</u>	<u>964,838</u>	<u>4,500,162</u>
TOTAL REVENUES & TRANSFERS IN	3,587,471.22	4,925,691	4,633,612
	=====	=====	=====
EXPENDITURE SUMMARY			
051-JUVENILE PROB/DETENTI	<u>1,848,048.89</u>	<u>2,144,942</u>	<u>2,150,494</u>
TOTAL EXPENDITURES	1,848,048.89	2,144,942	2,150,494
TRANSFERS OUT	<u>2,313,691.51</u>	<u>4,143,402</u>	<u>3,021,958</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,161,740.40	6,288,344	5,172,452
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7051-7360      DRAW FROM RESERVES			( 538,840)
REVENUE OVER/(UNDER) EXPENDITURES	( 574,269.18)	( 1,362,653)	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

051-JUVENILE PROBATION FUND

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	3,334,232.66	3,746,403	0
4004 PEN & INT CURRENT LEVY	17,351.78	18,000	0
4005 DELQ TAXES - PRIOR YEARS	46,091.08	45,000	0
4006 PEN & INT - PRIOR YEARS	17,249.89	18,000	0
TOTAL TAX COLLECTIONS	3,414,925.41	3,827,403	0
<u>INTERGOVERNMENTAL</u>			
4260 TJPC-I GRANT	0.00	0	0
4270 JUV SALARY SUPP PAY-STATE	52,076.37	54,150	54,150
TOTAL INTERGOVERNMENTAL	52,076.37	54,150	54,150
<u>CHARGES FOR SERVICES</u>			
4519 JUVENILE PROBATION FEES	15,072.53	13,000	13,000
TOTAL CHARGES FOR SERVICES	15,072.53	13,000	13,000
<u>INTEREST</u>			
4700 INTEREST INCOME	73,494.70	62,500	62,500
TOTAL INTEREST	73,494.70	62,500	62,500
<u>OTHER REVENUE</u>			
4818 SUPPORT PAYMENTS -PARENTS	120.00	1,000	1,000
4899 OTHER REVENUE	5,248.21	2,800	2,800
TOTAL OTHER REVENUE	5,368.21	3,800	3,800
<hr/>			
TOTAL REVENUES	3,560,937.22	3,960,853	133,450
	=====	=====	=====
<u>TRANSFERS IN</u>			
8051-8011 XFER FROM GENERAL FUND	0.00	964,838	4,500,162
8051-8064 XFER FROM TITLE IV-E	26,534.00	0	0
TOTAL TRANSFERS IN	26,534.00	964,838	4,500,162
<hr/>			
TOTAL REVENUES & TRANSFERS IN	3,587,471.22	4,925,691	4,633,612
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

051-JUVENILE PROBATION FUND

FISCAL YEAR 2010-2011

051-JUVENILE PROB/DETENTION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5051-5002-35 APPOINTED OFFICIALS	92,411.69	92,522	95,427
5051-5006-35 STAFF EMPLOYEES	896,046.52	1,013,065	1,042,118
5051-5007-35 OVERTIME COMPENSATION	0.00	500	500
5051-5008-35 TEMPORARY/SEASONAL	0.00	8,500	8,500
5051-5010-35 SUPPLEMENT PROBATION	44,030.52	44,323	45,524
TOTAL SALARIES	1,032,488.73	1,158,910	1,192,069
<u>BENEFITS</u>			
5051-5101-35 FICA	61,769.78	71,852	73,907
5051-5102-35 MEDICARE	14,445.89	16,804	17,285
5051-5103-35 RETIREMENT	90,914.70	108,253	112,677
5051-5104-35 GROUP HEALTH INSURANCE	101,786.54	107,250	107,250
5051-5105-35 GROUP DENTAL INSURANCE	5,151.19	5,425	5,450
5051-5106-35 LIFE INSURANCE	851.20	900	900
5051-5107-35 UNEMPLOYMENT INSURANCE	1,598.51	1,160	1,193
5051-5109-35 WORKER'S COMPENSATION	17,115.29	19,238	19,788
TOTAL BENEFITS	293,633.10	330,882	338,450
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	33,890.49	40,550	34,050
5051-5224-35 UNIFORMS	4,331.50	5,000	5,000
5051-5227-35 RESIDENT SUPPLIES	3,811.91	5,500	7,000
5051-5228-35 LAW BOOKS	418.50	1,000	1,000
5051-5230-35 NON CAPITAL SOFTWARE	0.00	500	500
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	3,000	3,000
TOTAL SUPPLIES/MATERIALS	42,452.40	55,550	50,550
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	555.85	1,000	1,000
5051-5302-35 VEHICLE OPERATION/MAINT	3,414.10	6,500	6,500
5051-5305-35 BUILDING MAINTENANCE	20,418.96	34,000	34,000
5051-5309-35 GROUNDS MAINTENANCE	791.18	3,000	3,000
TOTAL MAINTENANCE	25,180.09	44,500	44,500
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS - MONTHLY	29,917.87	38,000	38,000
5051-5405-35 UTILITIES	112,139.77	150,000	135,000
TOTAL UTILITIES	142,057.64	188,000	173,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

051-JUVENILE PROBATION FUND

FISCAL YEAR 2010-2011

051-JUVENILE PROB/DETENTION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	76,799.76	100,000	99,850
5051-5505-35 ASSOCIATION DUES	<u>245.00</u>	<u>325</u>	<u>475</u>
TOTAL TRAINING/DUES	77,044.76	100,325	100,325
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	193,115.53	210,000	210,000
5051-5648-35 ELECTRONIC MONITOR	<u>5,865.30</u>	<u>12,175</u>	<u>5,000</u>
TOTAL PROF/CONTRACT SERV	198,980.83	222,175	215,000
<u>RENTALS/LEASES</u>			
5051-5702-35 BLDG EXP-RENT/LEASE	<u>36,039.46</u>	<u>36,350</u>	<u>36,350</u>
TOTAL RENTALS/LEASES	36,039.46	36,350	36,350
<u>INSURANCE/BONDS</u>			
5051-5801-35 INSURANCE AND BONDS	<u>171.88</u>	<u>250</u>	<u>250</u>
TOTAL INSURANCE/BONDS	171.88	250	250
<u>CAPITAL OUTLAY</u>			
6051-6501-35 CAPITAL OUTLAY-AUTOS	<u>0.00</u>	<u>8,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	8,000	0
<hr/>			
TOTAL 051-JUVENILE PROB/DETENTION	1,848,048.89	2,144,942	2,150,494

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

051-JUVENILE PROBATION FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	1,848,048.89 =====	2,144,942 =====	2,150,494 =====
<u>TRANSFERS OUT</u>			
9051-9050    XFER TO STAR PROGRAM	0.00	117,695	128,927
9051-9054    XFER TO JUV PROB COMM FD	202,834.18	315,477	330,585
9051-9055    XFER TO JUVENILE DETENTION	1,644,097.99	2,154,918	2,297,048
9051-9057    XFER TO FOOD SERVICE	120,177.31	132,997	126,406
9051-9058    XFER TO JUV SUBSTANCE ABUSE	346,582.03	612,154	0
9051-9064    XFER TO TITLE IV-E	0.00	810,161	138,992
TOTAL TRANSFERS OUT	2,313,691.51	4,143,402	3,021,958
TOTAL EXPENDITURES & TRANSFERS OUT	4,161,740.40	6,288,344	5,172,452
<u>FUND BALANCE ADJUSTMENT</u>			
7051-7360    DRAW FROM RESERVES			( 538,840)
REVENUE OVER/(UNDER) EXPENDITURES	( 574,269.18)	( 1,362,653)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>493,343.81</u>	<u>500,892</u>	<u>500,892</u>
TOTAL REVENUES	493,343.81	500,892	500,892
TRANSFERS IN	<u>231,113.23</u>	<u>315,477</u>	<u>330,585</u>
TOTAL REVENUES & TRANSFERS IN	<u>724,457.04</u> =====	<u>816,369</u> =====	<u>831,477</u> =====
EXPENDITURE SUMMARY			
051-JUVENILE PROB COMM GR	<u>724,457.04</u>	<u>764,835</u>	<u>779,943</u>
TOTAL EXPENDITURES	724,457.04	764,835	779,943
TRANSFERS OUT	<u>0.00</u>	<u>51,534</u>	<u>51,534</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>724,457.04</u> =====	<u>816,369</u> =====	<u>831,477</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

054-TJPC JUV PROB COMM GRANT      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4215 TJPC-A-STATE AID	160,331.00	160,331	160,331
4226 PROGRESSIVE SANCTION (F)	99,492.00	99,492	99,492
4255 PROG SANCTIONS, 1,2,3 (G) GRT	0.00	51,534	51,534
4257 DIVERSIONARY PLCMT (H)	209,750.48	163,885	163,885
4270 TJPC-Z SALARY ADJUSTMENT	23,770.33	25,650	25,650
TOTAL INTERGOVERNMENTAL	493,343.81	500,892	500,892
<hr/>			
TOTAL REVENUES	493,343.81	500,892	500,892
	=====	=====	=====
<u>TRANSFERS IN</u>			
8054-8051 XFER FROM LCJJJC	231,113.23	315,477	330,585
TOTAL TRANSFERS IN	231,113.23	315,477	330,585
<hr/>			
TOTAL REVENUES & TRANSFERS IN	724,457.04	816,369	831,477
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2010-2011

051-JUVENILE PROB COMM GRANT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	378,834.15	441,212	452,908
5051-5007-35 OVERTIME COMPENSATION	1,106.36	1,500	1,500
5051-5010-35 SUPPLEMENT PROBATION	15,824.48	16,329	16,772
5051-5011-35 SUPPLEMENT DETENTION	4,540.99	4,665	4,792
TOTAL SALARIES	400,305.98	463,706	475,972
<u>BENEFITS</u>			
5051-5101-35 FICA	23,350.55	28,749	29,510
5051-5102-35 MEDICARE	5,461.07	6,725	6,901
5051-5103-35 RETIREMENT	34,655.77	43,635	45,313
5051-5104-35 GROUP HEALTH INSURANCE	41,267.70	47,190	47,190
5051-5105-35 GROUP DENTAL INSURANCE	2,088.51	2,387	2,398
5051-5106-35 LIFE INSURANCE	381.03	396	396
5051-5107-35 UNEMPLOYMENT INSURANCE	641.26	464	477
5051-5109-35 WORKER'S COMPENSATION	6,554.70	7,698	7,901
TOTAL BENEFITS	114,400.59	137,244	140,086
<u>UTILITIES</u>			
5051-5444-35 RESIDENTIAL PLACEMENTS (H)	209,750.47	163,885	163,885
TOTAL UTILITIES	209,750.47	163,885	163,885
TOTAL 051-JUVENILE PROB COMM GRANT	724,457.04	764,835	779,943

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

054-TJPC JUV PROB COMM GRANT      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	724,457.04 =====	764,835 =====	779,943 =====
<u>TRANSFERS OUT</u>			
9054-9050    XFER TO STAR PROGRAM (G)	0.00	51,534	51,534
TOTAL TRANSFERS OUT	0.00	51,534	51,534
TOTAL EXPENDITURES & TRANSFERS OUT	724,457.04	816,369	831,477
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

055-JUVENILE DETENTION FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	691,879.46	727,986	754,287
CHARGES FOR SERVICES	<u>359,820.00</u>	<u>360,000</u>	<u>360,000</u>
TOTAL REVENUES	1,051,699.46	1,087,986	1,114,287
TRANSFERS IN	<u>1,727,043.01</u>	<u>2,154,918</u>	<u>2,297,048</u>
TOTAL REVENUES & TRANSFERS IN	2,778,742.47 =====	3,242,904 =====	3,411,335 =====
EXPENDITURE SUMMARY			
051-JUV DETENTION FUND	<u>2,779,071.03</u>	<u>3,242,904</u>	<u>3,411,335</u>
TOTAL EXPENDITURES	2,779,071.03	3,242,904	3,411,335
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	( 328.56) =====	0 =====	0 =====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

055-JUVENILE DETENTION FUND

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>INTERGOVERNMENTAL</u>			
4212 TJPC-Y COMM CORR ASST GRT	343,385.03	343,677	342,128
4254 REIMBURSEMENT LCJJC PLACEMENT	56,237.50	0	0
4262 TJPC-V LOCAL POST ADJUDICAITON	178,670.00	228,084	228,084
4265 TJPC-L SECURE FELONY PLACEMENT	39,720.00	75,000	100,000
4270 JUV SALARY SUPP PAY-STATE	73,866.93	81,225	84,075
TOTAL INTERGOVERNMENTAL	691,879.46	727,986	754,287
<u>CHARGES FOR SERVICES</u>			
4513 CONTRACTSERV-OTHER COUNTIES	359,820.00	360,000	360,000
TOTAL CHARGES FOR SERVICES	359,820.00	360,000	360,000
TOTAL REVENUES	1,051,699.46 =====	1,087,986 =====	1,114,287 =====
<u>TRANSFERS IN</u>			
8055-8051 XFER FM LCJJC	1,727,043.01	2,154,918	2,297,048
TOTAL TRANSFERS IN	1,727,043.01	2,154,918	2,297,048
TOTAL REVENUES & TRANSFERS IN	2,778,742.47 =====	3,242,904 =====	3,411,335 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

055-JUVENILE DETENTION FUND

FISCAL YEAR 2010-2011

051-JUV DETENTION FUND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	1,765,237.07	1,920,543	2,049,426
5051-5007-35 OVERTIME COMPENSATION	16,545.54	25,000	25,000
5051-5009-35 PART TIME POSITION	26,731.92	32,575	32,575
5051-5010-35 SUPPLEMENT PROBATION	11,649.65	13,996	11,980
5051-5011-35 SUPPLEMENT DETENTION	50,800.47	48,987	58,702
TOTAL SALARIES	1,870,964.65	2,041,101	2,177,683
<u>BENEFITS</u>			
5051-5101-35 FICA	111,719.24	126,549	135,018
5051-5102-35 MEDICARE	26,127.48	29,596	31,577
5051-5103-35 RETIREMENT	164,631.35	192,068	207,309
5051-5104-35 GROUP HEALTH INSURANCE	222,624.29	248,820	253,110
5051-5105-35 GROUP DENTAL INSURANCE	11,483.81	12,586	12,862
5051-5106-35 LIFE INSURANCE	1,897.80	2,088	2,124
5051-5107-35 UNEMPLOYMENT INSURANCE	2,954.49	2,042	2,180
5051-5109-35 WORKER'S COMPENSATION	31,006.95	33,882	36,150
TOTAL BENEFITS	572,445.41	647,631	680,330
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTHER OPER EXP	47,909.99	41,650	41,650
5051-5227-35 RESIDENT SUPPLIES	22,152.62	28,572	28,572
5051-5230-35 NON-CAPITAL SOFTWARE	0.00	500	500
TOTAL SUPPLIES/MATERIALS	70,062.61	70,722	70,722
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	839.73	1,500	1,500
5051-5302-35 VEHICLE OPERATION/MAINT	1,892.34	2,500	2,500
TOTAL MAINTENANCE	2,732.07	4,000	4,000
<u>TRAINING/DUES</u>			
5051-5502-35 RESIDENT TRANSPORTATION	12,668.93	15,000	15,000
TOTAL TRAINING/DUES	12,668.93	15,000	15,000
<u>PROF/CONTRACT SERV</u>			
5051-5611-35 MEDICAL FOR RESIDENTS	631.24	3,000	3,000
5051-5622-35 CONTRACT SERVICES	104,263.53	140,600	140,600
5051-5642-35 RESIDENTIAL PLACEMENTS	105,582.59	200,000	200,000
TOTAL PROF/CONTRACT SERV	210,477.36	343,600	343,600

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

055-JUVENILE DETENTION FUND

FISCAL YEAR 2010-2011

051-JUV DETENTION FUND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5051-5815-35 TJPC-L SECURE FELONY PLACEM	<u>39,720.00</u>	<u>75,000</u>	<u>100,000</u>
TOTAL INSURANCE/BONDS	39,720.00	75,000	100,000
 <u>CAPITAL OUTLAY</u>			
6051-6407-35 OTHER EQUIPMENT	0.00	17,850	20,000
6051-6501-35 VEHICLES - CARS	<u>0.00</u>	<u>28,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	45,850	20,000
<hr/>			
TOTAL 051-JUV DETENTION FUND	2,779,071.03	3,242,904	3,411,335

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

055-JUVENILE DETENTION FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	2,779,071.03 =====	3,242,904 =====	3,411,335 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	( 328.56)	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
057-JUVENILE FOOD SERVICE FUN   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>131,228.64</u>	<u>143,000</u>	<u>143,000</u>
TOTAL REVENUES	131,228.64	143,000	143,000
TRANSFERS IN	<u>126,678.72</u>	<u>132,997</u>	<u>126,406</u>
TOTAL REVENUES & TRANSFERS IN	257,907.36	275,997	269,406
	=====	=====	=====
EXPENDITURE SUMMARY			
057-JUV FOOD SERVICE	<u>258,356.28</u>	<u>275,997</u>	<u>269,406</u>
TOTAL EXPENDITURES	258,356.28	275,997	269,406
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	(      448.92)	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

057-JUVENILE FOOD SERVICE FUN    FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
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<u>INTERGOVERNMENTAL</u>			
4266 DHS SCHOOL MEAL PROGRAM	121,460.99	127,500	127,500
4267 DHS COMMODITIES PROGRAM	<u>9,767.65</u>	<u>15,500</u>	<u>15,500</u>
TOTAL INTERGOVERNMENTAL	131,228.64	143,000	143,000
<hr/>			
TOTAL REVENUES	131,228.64	143,000	143,000
	=====	=====	=====
<u>TRANSFERS IN</u>			
8057-8051    XFER FROM LCJJC	<u>126,678.72</u>	<u>132,997</u>	<u>126,406</u>
TOTAL TRANSFERS IN	126,678.72	132,997	126,406
<hr/>			
TOTAL REVENUES & TRANSFERS IN	257,907.36	275,997	269,406
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

057-JUVENILE FOOD SERVICE FUN      FISCAL YEAR 2010-2011

057-JUV FOOD SERVICE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	76,649.61	82,930	85,381
5051-5007-35 OVERTIME COMPENSATION	0.00	1,000	1,000
5051-5008-35 TEMPORARY/SEASONAL	5,317.25	5,750	5,750
TOTAL SALARIES	81,966.86	89,680	92,131
<u>BENEFITS</u>			
5051-5101-35 FICA	4,973.75	5,561	5,713
5051-5102-35 MEDICARE	1,163.09	1,300	1,336
5051-5103-35 RETIREMENT	6,697.65	7,898	8,223
5051-5104-35 GROUP HEALTH INSURANCE	8,596.50	12,870	12,870
5051-5105-35 GROUP DENTAL INSURANCE	652.57	651	654
5051-5106-35 LIFE INSURANCE	107.84	108	108
5051-5107-35 UNEMPLOYMENT INSURANCE	128.20	90	92
5051-5109-35 WORKERS COMPENSATION	1,348.40	1,489	1,529
TOTAL BENEFITS	23,668.00	29,967	30,525
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTHER OPER EXP	1,105.47	500	2,500
5051-5206-35 KITCHEN SUPPLIES	1,833.93	2,000	2,000
5051-5219-35 FOOD	140,809.40	140,000	130,000
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	4,000	2,000
TOTAL SUPPLIES/MATERIALS	143,748.80	146,500	136,500
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	127.60	250	250
TOTAL MAINTENANCE	127.60	250	250
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	6,783.31	7,500	7,900
TOTAL PROF/CONTRACT SERV	6,783.31	7,500	7,900
<u>RENTALS/LEASES</u>			
5051-5701-35 RENTALS AND LEASES	2,061.71	2,100	2,100
TOTAL RENTALS/LEASES	2,061.71	2,100	2,100
<hr/>			
TOTAL 057-JUV FOOD SERVICE	258,356.28	275,997	269,406

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

057-JUVENILE FOOD SERVICE FUN   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	258,356.28 =====	275,997 =====	269,406 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	(        448.92)	0	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
058-JUV SUBSTANCE ABUSE TREA      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>16,552.15</u>	<u>17,100</u>	<u>0</u>
TOTAL REVENUES	16,552.15	17,100	0
TRANSFERS IN	<u>569,640.03</u>	<u>612,154</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	586,192.18	629,254	0
	=====	=====	=====
EXPENDITURE SUMMARY			
051-JUV SUBSTANCE ABUSE	<u>602,116.02</u>	<u>629,254</u>	<u>0</u>
TOTAL EXPENDITURES	602,116.02	629,254	0
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	(    15,923.84)	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

058-JUV SUBSTANCE ABUSE TREA      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4270 JUV SALARY SUPP PAY-STATE	<u>16,552.15</u>	<u>17,100</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	16,552.15	17,100	0
<hr/>			
TOTAL REVENUES	16,552.15	17,100	0
	=====	=====	=====
<u>TRANSFERS IN</u>			
8058-8051      XFER FROM JUV PROB FUND	346,582.03	612,154	0
8058-8064      XFER FROM TITLE IV-E	<u>223,058.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	569,640.03	612,154	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	586,192.18	629,254	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

058-JUV SUBSTANCE ABUSE TREA

FISCAL YEAR 2010-2011

051-JUV SUBSTANCE ABUSE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	378,219.34	384,410	0
5051-5007-35 OVERTIME COMPENSATION	0.00	1,000	0
5051-5010-35 SUPPLEMENT PROBATION	4,665.96	4,665	0
5051-5011-35 SUPPLEMENT DETENTION~	9,328.80	9,331	0
TOTAL SALARIES	392,214.10	399,406	0
<u>BENEFITS</u>			
5051-5101-35 FICA	23,414.62	24,763	0
5051-5102-35 MEDICARE	5,476.09	5,792	0
5051-5103-35 RETIREMENT	34,538.25	37,584	0
5051-5104-35 GROUP HEALTH INSURANCE	42,895.89	42,900	0
5051-5105-35 GROUP DENTAL INSURANCE	2,170.80	2,170	0
5051-5106-35 LIFE INSURANCE	358.76	360	0
5051-5107-35 UNEMPLOYMENT INSURANCE	608.80	399	0
5051-5109-35 WORKER'S COMPENSATION	6,501.35	6,630	0
TOTAL BENEFITS	115,964.56	120,598	0
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	2,229.77	1,500	0
5051-5206-35 KITCHEN SUPPLIES	127.21	250	0
5051-5219-35 FOOD	15,856.82	22,000	0
5051-5227-35 RESIDENT SUPPLIES	3,528.70	3,500	0
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	21,742.50	27,250	0
<u>MAINTENANCE</u>			
5051-5302-35 VEHICLE OPERAITON MAINT	434.50	1,000	0
TOTAL MAINTENANCE	434.50	1,000	0
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	714.44	1,000	0
TOTAL TRAINING/DUES	714.44	1,000	0
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	71,045.92	80,000	0
TOTAL PROF/CONTRACT SERV	71,045.92	80,000	0
TOTAL 051-JUV SUBSTANCE ABUSE	602,116.02	629,254	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

058-JUV SUBSTANCE ABUSE TREA      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	602,116.02 =====	629,254 =====	0 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	( 15,923.84)	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>52,447.96</u>	<u>55,915</u>	<u>57,464</u>
TOTAL REVENUES	52,447.96	55,915	57,464
EXPENDITURE SUMMARY			
051-COMM CORRECTION ASST	<u>52,447.96</u>	<u>55,915</u>	<u>57,464</u>
TOTAL EXPENDITURES	52,447.96	55,915	57,464
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4212 COMM CORR ASST PROG (Y) GRT	23,181.16	26,563	28,112
4258 PROG SANCTION ISJPO (O) GRT	26,502.00	26,502	26,502
4270 JUV SALARY SUPP PAY-STATE	<u>2,764.80</u>	<u>2,850</u>	<u>2,850</u>
TOTAL INTERGOVERNMENTAL	52,447.96	55,915	57,464
<hr/>			
TOTAL REVENUES	52,447.96	55,915	57,464
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2010-2011

051-COMM CORRECTION ASST PROGR

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	38,328.20	40,901	42,101
5051-5010-35 SUPPLEMENT PROBATION	<u>2,337.47</u>	<u>2,333</u>	<u>2,396</u>
TOTAL SALARIES	40,665.67	43,234	44,497
 <u>BENEFITS</u>			
5051-5101-35 FICA	2,418.37	2,681	2,759
5051-5102-35 MEDICARE	565.53	627	645
5051-5103-35 RETIREMENT	3,505.44	4,069	4,236
5051-5104-35 GROUP HEALTH INSURANCE	4,298.25	4,290	4,290
5051-5105-35 GROUP DENTAL INSURANCE	217.52	217	218
5051-5106-35 LIFE INSURANCE	35.95	36	36
5051-5107-35 UNEMPLOYMENT INSURANCE	64.31	43	44
5051-5109-35 WORKER'S COMPENSATION	<u>676.92</u>	<u>718</u>	<u>739</u>
TOTAL BENEFITS	11,782.29	12,681	12,967
<hr/>			
TOTAL 051-COMM CORRECTION ASST PROGR	52,447.96	55,915	57,464

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	52,447.96 =====	55,915 =====	57,464 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

062-REGIONAL-ICBP TJPC-X

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>91,604.43</u>	<u>93,412</u>	<u>93,412</u>
TOTAL REVENUES	91,604.43	93,412	93,412
EXPENDITURE SUMMARY			
051=JUVENILE PROBATION	<u>91,604.43</u>	<u>93,412</u>	<u>93,412</u>
TOTAL EXPENDITURES	91,604.43	93,412	93,412
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

062-REGIONAL-ICBP TJPC-X

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>91,604.43</u>	<u>93,412</u>	<u>93,412</u>
TOTAL INTERGOVERNMENTAL	91,604.43	93,412	93,412
<hr/>			
TOTAL REVENUES	91,604.43	93,412	93,412
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

062-REGIONAL-ICBP TJPC-X

051=JUVENILE PROBATION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS MONTHLY	<u>2,340.00</u>	<u>2,880</u>	<u>2,550</u>
TOTAL UTILITIES	2,340.00	2,880	2,550
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	<u>12,161.32</u>	<u>7,067</u>	<u>10,728</u>
TOTAL TRAINING/DUES	12,161.32	7,067	10,728
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	67,048.31	73,134	73,134
5051-5648-35 ELECTRONIC MONITOR	<u>10,054.80</u>	<u>10,331</u>	<u>7,000</u>
TOTAL PROF/CONTRACT SERV	77,103.11	83,465	80,134
<hr/>			
TOTAL 051=JUVENILE PROBATION	91,604.43	93,412	93,412

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

062-REGIONAL-ICBP TJPC-X

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	91,604.43 =====	93,412 =====	93,412 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

064-TITLE IV-E

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	99,050.08	102,850	126,176
CHARGES FOR SERVICES	( 46,144.37)	<u>22,000</u>	<u>0</u>
TOTAL REVENUES	52,905.71	124,850	126,176
TRANSFERS IN	<u>0.00</u>	<u>810,161</u>	<u>138,992</u>
TOTAL REVENUES & TRANSFERS IN	52,905.71	935,011	265,168
	=====	=====	=====
EXPENDITURE SUMMARY			
051-TITLE IV-E	<u>375,040.23</u>	<u>232,905</u>	<u>265,168</u>
TOTAL EXPENDITURES	375,040.23	232,905	265,168
TRANSFERS OUT	<u>372,629.04</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	747,669.27	232,905	265,168
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7064-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 694,763.56)	702,106	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

064-TITLE IV-E

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203   TITLE IV-E TJPC (E)	96,428.67	100,000	123,326
4270   TJPC-Z SALARY ADJUSTMENT	<u>2,621.41</u>	<u>2,850</u>	<u>2,850</u>
TOTAL INTERGOVERNMENTAL	99,050.08	102,850	126,176
<u>CHARGES FOR SERVICES</u>			
4555   IV-E ADMIN (JBI)	(   46,144.37)	<u>22,000</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	(   46,144.37)	22,000	0
<hr/>			
TOTAL REVENUES	52,905.71	124,850	126,176
	=====	=====	=====
<u>TRANSFERS IN</u>			
8064-8051    XFER FROM LCJJC	<u>0.00</u>	<u>810,161</u>	<u>138,992</u>
TOTAL TRANSFERS IN	0.00	810,161	138,992
<hr/>			
TOTAL REVENUES & TRANSFERS IN	52,905.71	935,011	265,168
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

064-TITLE IV-E

051-TITLE IV-E

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5051-5006-35 Staff Employees	37,642.69	39,022	40,186
5051-5008-35 TEMPORARY/SEASONAL	12,517.12	13,000	13,000
5051-5010-35 SUPPLEMENT PROBATION	<u>2,216.33</u>	<u>2,333</u>	<u>2,396</u>
TOTAL SALARIES	52,376.14	54,355	55,582
<u>BENEFITS</u>			
5051-5101-35 FICA	2,928.89	3,370	3,447
5051-5102-35 MEDICARE	684.91	789	807
5051-5103-35 RETIREMENT	3,285.24	3,892	4,054
5051-5104-35 GROUP HEALTH INSURANCE	4,075.50	4,290	4,290
5051-5105-35 GROUP DENTAL INSURANCE	206.24	217	218
5051-5106-35 LIFE INSURANCE	34.08	36	36
5051-5107-35 UNEMPLOYMENT INSURANCE	79.36	54	55
5051-5109-35 WORKER'S COMPENSATION	<u>854.11</u>	<u>902</u>	<u>923</u>
TOTAL BENEFITS	12,148.33	13,550	13,830
<u>UTILITIES</u>			
5051-5444-35 RESIDENTIAL PLACEMENTS	149,713.78	85,000	195,756
5051-5448-35 ENHANCEMENT NON-SECURE PLA	<u>142,220.42</u>	<u>65,000</u>	<u>0</u>
TOTAL UTILITIES	291,934.20	150,000	195,756
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES - JBI	<u>18,581.56</u>	<u>15,000</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	18,581.56	15,000	0
<hr/>			
TOTAL 051-TITLE IV-E	375,040.23	232,905	265,168

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

064-TITLE IV-E

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	375,040.23 =====	232,905 =====	265,168 =====
<u>TRANSFERS OUT</u>			
9064-9050    XFER TO STAR PROGRAM	123,037.04	0	0
9064-9051    XFER TO JUV PROBATION	26,534.00	0	0
9064-9058    XFER TO JUV SUBSTANCE ABUSE	<u>223,058.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	372,629.04	0	0
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	747,669.27	232,905	265,168
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7064-7360    DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(    694,763.56)	702,106	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

067-CJD-DWI COURT

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>75,605</u>	<u>62,824</u>
TOTAL REVENUES	0.00	75,605	62,824
EXPENDITURE SUMMARY			
CJD-DWI COURT	<u>0.00</u>	<u>75,605</u>	<u>62,824</u>
TOTAL EXPENDITURES	0.00	75,605	62,824
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

067-CJD-DWI COURT

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>0.00</u>	<u>75,605</u>	<u>62,824</u>
TOTAL INTERGOVERNMENTAL	0.00	75,605	62,824
<hr/>			
TOTAL REVENUES	0.00	75,605	62,824
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

067-CJD-DWI COURT

CJD-DWI COURT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5014-5006-20 STAFF EMPLOYEES	0.00	9,000	10,643
5014-5010-20 SUPPLEMENTAL SALARY	0.00	12,000	12,000
TOTAL SALARIES	0.00	21,000	22,643
<u>BENEFITS</u>			
5014-5101-20 FICA	0.00	1,302	1,404
5014-5102-20 MEDICARE	0.00	305	328
5014-5103-20 RETIREMENT	0.00	1,976	1,945
5014-5104-20 GROUP HEALTH INSURANCE	0.00	1,073	0
5014-5105-20 GROUP DENTAL INSURANCE	0.00	54	0
5014-5106-20 LIFE INSURANCE	0.00	9	0
5014-5107-20 UNEMPLOYMENT INSURANCE	0.00	21	59
5014-5109-20 WORKER'S COMPENSATION	0.00	200	215
TOTAL BENEFITS	0.00	4,940	3,951
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	0.00	1,500	1,500
5014-5201-20 SUPPLIES/OTHER OPER EXP	0.00	25,950	16,000
TOTAL SUPPLIES/MATERIALS	0.00	27,450	17,500
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	0.00	2,500	2,500
TOTAL TRAINING/DUES	0.00	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL FEES	0.00	1,482	1,230
5014-5622-20 CONTRACT SERVICES	0.00	18,233	15,000
TOTAL PROF/CONTRACT SERV	0.00	19,715	16,230
<hr/>			
TOTAL CJD-DWI COURT	0.00	75,605	62,824

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

067-CJD-DWI COURT

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	75,605	62,824
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

068-CJD-FAMILY RECOVERY COURT   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>109,962</u>	<u>98,528</u>
TOTAL REVENUES	0.00	109,962	98,528
EXPENDITURE SUMMARY			
CJD-FAMILY RECOVERY COUR	<u>0.00</u>	<u>109,962</u>	<u>98,528</u>
TOTAL EXPENDITURES	0.00	109,962	98,528
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

068-CJD-FAMILY RECOVERY COURT   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>0.00</u>	<u>109,962</u>	<u>98,528</u>
TOTAL INTERGOVERNMENTAL	0.00	109,962	98,528
<hr/>			
TOTAL REVENUES	0.00	109,962	98,528
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

068-CJD-FAMILY RECOVERY COURT   FISCAL YEAR 2010-2011

CJD-FAMILY RECOVERY COUR

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	0.00	23,280	29,800
5014-5006-20 STAFF EMPLOYEES	0.00	9,000	10,644
5014-5010-20 SUPPLEMENTAL SALARY	0.00	12,000	12,000
TOTAL SALARIES	0.00	44,280	52,444
<u>BENEFITS</u>			
5014-5101-20 FICA	0.00	2,745	3,251
5014-5102-20 MEDICARE	0.00	642	760
5014-5103-20 RETIREMENT	0.00	4,167	4,505
5014-5104-20 GROUP HEALTH INSURANCE	0.00	3,218	0
5014-5105-20 GROUP DENTAL INSURANCE	0.00	163	0
5014-5106-20 LIFE INSURANCE	0.00	27	0
5014-5107-20 UNEMPLOYMENT INSURANCE	0.00	44	136
5014-5109-20 WORKER'S COMPENSATION	0.00	421	498
TOTAL BENEFITS	0.00	11,427	9,150
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	0.00	1,500	1,500
5014-5201-20 SUPPLIES/OTHER OPER EXP	0.00	29,837	16,000
TOTAL SUPPLIES/MATERIALS	0.00	31,337	17,500
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	0.00	2,500	2,500
TOTAL TRAINING/DUES	0.00	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	0.00	2,185	1,934
5014-5622-20 CONTRACT SERVICES	0.00	18,233	15,000
TOTAL PROF/CONTRACT SERV	0.00	20,418	16,934
<hr/>			
TOTAL CJD-FAMILY RECOVERY COUR	0.00	109,962	98,528

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

068-CJD-FAMILY RECOVERY COURT   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	109,962	98,528
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

069-CJD-DISTRICT COURT JAG

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>537.08</u>	<u>101,925</u>	<u>0</u>
TOTAL REVENUES	537.08	101,925	0
EXPENDITURE SUMMARY			
CJD-DISTRICT COURT JAG	<u>537.08</u>	<u>101,925</u>	<u>0</u>
TOTAL EXPENDITURES	537.08	101,925	0
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

069-CJD-DISTRICT COURT JAG

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>537.08</u>	<u>101,925</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	537.08	101,925	0
<hr/>			
TOTAL REVENUES	537.08	101,925	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

069-CJD-DISTRICT COURT JAG

FISCAL YEAR 2010-2011

CJD-DISTRICT COURT JAG

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5014-5006-20 STAFF EMPLOYEES	415.40	14,448	0
TOTAL SALARIES	415.40	14,448	0
<u>BENEFITS</u>			
5014-5101-20 FICA	22.87	896	0
5014-5102-20 MEDICARE	5.35	209	0
5014-5103-20 RETIREMENT	36.51	1,360	0
5014-5104-20 GROUP HEALTH INSURANCE	49.50	1,073	0
5014-5105-20 GROUP DENTAL INSURANCE	2.50	54	0
5014-5106-20 LIFE INSURANCE	0.42	9	0
5014-5107-20 UNEMPLOYMENT INSURANCE	0.58	15	0
5014-5109-20 WORKER'S COMPENSATION	3.95	137	0
TOTAL BENEFITS	121.68	3,753	0
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTHER OPER EXP-DC	0.00	23,686	0
5014-5231-20 NON-CAPITAL EQUIPMENT-CDA	0.00	14,000	0
TOTAL SUPPLIES/MATERIALS	0.00	37,686	0
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	0.00	2,038	0
TOTAL PROF/CONTRACT SERV	0.00	2,038	0
<u>CAPITAL OUTLAY</u>			
6014-6651-20 CAPITAL OUTLAY-JJC	0.00	44,000	0
TOTAL CAPITAL OUTLAY	0.00	44,000	0
TOTAL CJD-DISTRICT COURT JAG	537.08	101,925	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

069-CJD-DISTRICT COURT JAG

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	537.08	101,925	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: OCTOBER 1ST, 2010  
 FISCAL YEAR 2010-2011

070-ON LINE ACCESS

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	23,138.33	20,000	25,000
INTEREST	<u>320.73</u>	<u>150</u>	<u>300</u>
TOTAL REVENUES	23,459.06	20,150	25,300
EXPENDITURE SUMMARY			
ON-LINE ACCESS	<u>13,208.69</u>	<u>20,150</u>	<u>25,300</u>
TOTAL EXPENDITURES	13,208.69	20,150	25,300
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	10,250.37	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

070-ON LINE ACCESS

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4369 ONLINE ACCESS FEE	<u>23,138.33</u>	<u>20,000</u>	<u>25,000</u>
TOTAL FEES	23,138.33	20,000	25,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>320.73</u>	<u>150</u>	<u>300</u>
TOTAL INTEREST	320.73	150	300
<hr/>			
TOTAL REVENUES	23,459.06	20,150	25,300
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

070-ON LINE ACCESS

ON-LINE ACCESS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	563.24	2,650	1,000
5014-5231-20 NON-CAPITAL EQUIPMENT	<u>12,645.45</u>	<u>17,500</u>	<u>19,300</u>
TOTAL SUPPLIES/MATERIALS	13,208.69	20,150	20,300
 <u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	<u>0.00</u>	<u>0</u>	<u>5,000</u>
TOTAL TRAINING/DUES	0.00	0	5,000
<hr/>			
TOTAL ON-LINE ACCESS	13,208.69	20,150	25,300

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

070-ON LINE ACCESS

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	13,208.69 =====	20,150 =====	25,300 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	10,250.37	0	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

071-MH-PRIVATE DEFENDER

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>89,431.86</u>	<u>314,520</u>	<u>193,680</u>
TOTAL REVENUES	89,431.86	314,520	193,680
TRANSFERS IN	<u>22,357.97</u>	<u>209,680</u>	<u>290,520</u>
TOTAL REVENUES & TRANSFERS IN	111,789.83 =====	524,200 =====	484,200 =====
EXPENDITURE SUMMARY			
MHPD	<u>111,789.83</u>	<u>524,200</u>	<u>484,200</u>
TOTAL EXPENDITURES	111,789.83	524,200	484,200
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

071-MH-PRIVATE DEFENDER

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>89,431.86</u>	<u>314,520</u>	<u>193,680</u>
TOTAL INTERGOVERNMENTAL	89,431.86	314,520	193,680
<hr/>			
TOTAL REVENUES	89,431.86 =====	314,520 =====	193,680 =====
 <u>TRANSFERS IN</u>			
8071-8011 XFER FROM GENERAL FUND	<u>22,357.97</u>	<u>209,680</u>	<u>290,520</u>
TOTAL TRANSFERS IN	22,357.97	209,680	290,520
<hr/>			
TOTAL REVENUES & TRANSFERS IN	111,789.83 =====	524,200 =====	484,200 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

071-MH-PRIVATE DEFENDER

MHPD

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5014-5622-20 CONTRACT SERVICES	<u>111,789.83</u>	<u>524,200</u>	<u>484,200</u>
TOTAL PROF/CONTRACT SERV	111,789.83	524,200	484,200
<hr/>			
TOTAL MHPD	111,789.83	524,200	484,200

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

071-MH-PRIVATE DEFENDER

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	111,789.83 =====	524,200 =====	484,200 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

072-CJD-DRUG COURT

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>204,165.57</u>	<u>109,932</u>	<u>102,344</u>
TOTAL REVENUES	204,165.57	109,932	102,344
EXPENDITURE SUMMARY			
072-CJD-DRUG COURT	<u>204,165.55</u>	<u>109,932</u>	<u>102,344</u>
TOTAL EXPENDITURES	204,165.55	109,932	102,344
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.02	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

072-CJD-DRUG COURT

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	7,402.17	109,932	102,344
4203 GRANT REVENUE FY09	32,338.25	0	0
4204 CJD GRANT-STIPEND	<u>164,425.15</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	204,165.57	109,932	102,344
<hr/>			
TOTAL REVENUES	204,165.57	109,932	102,344
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

072-CJD-DRUG COURT

072-CJD-DRUG COURT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	8,016.04	23,280	25,169
5014-5006-20 STAFF EMPLOYEES	969.25	9,000	13,094
5014-5010-20 SUPPLEMENTAL SALARY	<u>20,280.00</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SALARIES	29,265.29	44,280	50,263
<u>BENEFITS</u>			
5014-5101-20 FICA	1,780.02	2,745	3,116
5014-5102-20 MEDICARE	416.31	642	728
5014-5103-20 RETIREMENT	2,576.55	4,167	4,785
5014-5104-20 GROUP HEALTH INSURANCE	775.50	3,218	10,734
5014-5105-20 GROUP DENTAL INSURANCE	39.24	163	164
5014-5106-20 LIFE INSURANCE	6.48	27	27
5014-5107-20 UNEMPLOYMENT INSURANCE	42.60	44	50
5014-5109-20 WORKER'S COMPENSATION	<u>277.93</u>	<u>421</u>	<u>477</u>
TOTAL BENEFITS	5,914.63	11,427	20,081
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	46.67	1,500	1,500
5014-5201-20 SUPPLIES/OTHER OPER EXP	<u>1,196.04</u>	<u>29,837</u>	<u>16,000</u>
TOTAL SUPPLIES/MATERIALS	1,242.71	31,337	17,500
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	2,828.75	2,500	2,500
5014-5504-20 OUT OF STATE TRAVEL	489.04	0	0
5014-5506-20 CJD TRAVEL-STIPEND	<u>164,425.13</u>	<u>0</u>	<u>0</u>
TOTAL TRAINING/DUES	167,742.92	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	0.00	2,155	2,000
5014-5622-20 CONTRACT SERVICES	<u>0.00</u>	<u>18,233</u>	<u>10,000</u>
TOTAL PROF/CONTRACT SERV	0.00	20,388	12,000
TOTAL 072-CJD-DRUG COURT	204,165.55	109,932	102,344

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

072-CJD-DRUG COURT

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	204,165.55 =====	109,932 =====	102,344 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.02	0	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

073-DOJ-DRUG COURT

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	83,999.91	0	0
OTHER REVENUE	<u>36,685.67</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	120,685.58	0	0
EXPENDITURE SUMMARY			
073-DOJ-DRUG COURT	<u>120,685.58</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	120,685.58	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

073-DOJ-DRUG COURT

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>83,999.91</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	83,999.91	0	0
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>36,685.67</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	36,685.67	0	0
<hr/>			
 TOTAL REVENUES	 120,685.58	 0	 0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

073-DOJ-DRUG COURT

073-DOJ-DRUG COURT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIAL	33,769.69	0	0
5014-5006-20 STAFF EMPLOYEES	19,281.60	0	0
5014-5008-20 SEASONAL/TEMPORARY	4,038.00	0	0
5014-5009-20 PART TIME POSITION	0.00	0	0
TOTAL SALARIES	57,089.29	0	0
<u>BENEFITS</u>			
5014-5101-20 FICA	3,441.24	0	0
5014-5102-20 MEDICARE	804.92	0	0
5014-5103-20 RETIREMENT	4,757.23	0	0
5014-5104-20 GROUP HEALTH INSURANCE	5,709.00	0	0
5014-5105-20 GROUP DENTAL INSURANCE	288.91	0	0
5014-5106-20 LIFE INSURANCE	47.75	0	0
5014-5107-20 UNEMPLOYMENT INSURANCE	89.27	0	0
5014-5109-20 WORKER'S COMPENSATION	541.78	0	0
TOTAL BENEFITS	15,680.10	0	0
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTHER OPER EXP	9,664.52	0	0
5014-5230-20 NON-CAPITAL SOFTWARE	1,566.00	0	0
TOTAL SUPPLIES/MATERIALS	11,230.52	0	0
<u>OTHER CHARGES</u>			
5014-5990-20 IN-KIND EXPENSE	36,685.67	0	0
TOTAL OTHER CHARGES	36,685.67	0	0
TOTAL 073-DOJ-DRUG COURT	120,685.58	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

073-DOJ-DRUG COURT

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	120,685.58 =====	0 =====	0 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
074-CO DRUG COURT-COURT COST      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEES	26,445.30	58,000	40,000
INTEREST	1,023.48	1,500	800
OTHER REVENUE	<u>125.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	27,593.78	59,500	40,800
EXPENDITURE SUMMARY			
	<u>32,955.09</u>	<u>55,317</u>	<u>40,800</u>
TOTAL EXPENDITURES	32,955.09	55,317	40,800
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	( 5,361.31)	4,183	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

074-CO DRUG COURT-COURT COST      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4370 DRUG COURT FEE	26,410.30	58,000	35,000
4371 FAMILY RECOVERY COURT FEE	<u>35.00</u>	<u>0</u>	<u>5,000</u>
TOTAL FEES	26,445.30	58,000	40,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,023.48</u>	<u>1,500</u>	<u>800</u>
TOTAL INTEREST	1,023.48	1,500	800
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>125.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	125.00	0	0
<hr/>			
TOTAL REVENUES	27,593.78	59,500	40,800
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
074-CO DRUG COURT-COURT COST      FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	<u>5,087.14</u>	<u>48,917</u>	<u>11,300</u>
TOTAL SUPPLIES/MATERIALS	5,087.14	48,917	11,300
 <u>UTILITIES</u>			
5014-5401-20 COMMUNICATIONS	<u>888.65</u>	<u>1,400</u>	<u>4,500</u>
TOTAL UTILITIES	888.65	1,400	4,500
 <u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	<u>26,979.30</u>	<u>5,000</u>	<u>25,000</u>
TOTAL TRAINING/DUES	26,979.30	5,000	25,000
<hr/>			
 TOTAL	 32,955.09	 55,317	 40,800

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

074-CO DRUG COURT-COURT COST      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	32,955.09 =====	55,317 =====	40,800 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	(      5,361.31)	4,183	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	324,647.07	349,275	372,720
INTEREST	<u>25.42</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	324,672.49	349,275	372,720
EXPENDITURE SUMMARY			
075-DISPUTE RESOLUTION F	<u>298,077.77</u>	<u>338,575</u>	<u>365,115</u>
TOTAL EXPENDITURES	298,077.77	338,575	365,115
TRANSFERS OUT	<u>2,777.92</u>	<u>3,272</u>	<u>7,605</u>
TOTAL EXPENDITURES & TRANSFERS OUT	300,855.69	341,847	372,720
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	23,816.80	7,428	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4380 ADR FEES	210,617.19	232,755	232,755
4381 ADMIN FEES	8,050.31	7,681	8,700
4382 MEDIATION FEES	40,675.16	29,813	40,000
4384 TRAINING FEES	50,845.00	67,125	66,825
4385 ADR FEE OTH COUNTY	14,003.00	11,464	23,820
4386 CLIENT SERVICES	<u>456.41</u>	<u>437</u>	<u>620</u>
TOTAL FEES	324,647.07	349,275	372,720
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>25.42</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	25.42	0	0
<hr/>			
TOTAL REVENUES	324,672.49	349,275	372,720
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

075-DISPUTE RESOLUTION FD

075-DISPUTE RESOLUTION F

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5075-5002-25 APPOINTED OFFICIALS	35,091.60	42,161	47,109
5075-5006-25 STAFF EMPLOYEES	91,008.23	127,490	107,622
5075-5008-25 SEASONAL/TEMPORARY	8,898.30	7,488	0
5075-5009-25 PART TIME POSITION	65.00	0	7,280
TOTAL SALARIES	135,063.13	177,139	162,011
<u>BENEFITS</u>			
5075-5101-25 FICA	7,910.44	10,982	10,045
5075-5102-25 MEDICARE	1,849.98	2,569	2,350
5075-5103-25 RETIREMENT	11,010.48	15,964	15,424
5075-5104-25 GROUP HEALTH INSURANCE	12,634.76	21,021	18,233
5075-5105-25 GROUP DENTAL INSURANCE	638.94	1,063	927
5075-5106-25 LIFE INSURANCE	105.69	176	153
5075-5107-25 UNEMPLOYMENT INSURANCE	388.04	176	162
5075-5109-25 WORKER'S COMPENSATION	2,330.52	1,683	1,539
TOTAL BENEFITS	36,868.85	53,634	48,833
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	17,088.53	17,763	17,219
5075-5205-25 MARKETING	1,313.75	1,200	7,900
5075-5225-25 POSTAGE	1,097.28	1,600	9,300
5075-5228-25 LAW BOOKS	861.00	950	1,046
5075-5229-25 PUBLICATIONS	79.75	80	85
5075-5230-25 NON-CAPITAL SOFTWARE	155.00	682	622
5075-5231-25 NON-CAPITAL EQUIPMENT	0.00	0	2,050
TOTAL SUPPLIES/MATERIALS	20,595.31	22,275	38,222
<u>UTILITIES</u>			
5075-5401-25 COMMUNICATIONS - MONTHLY	963.55	766	1,213
TOTAL UTILITIES	963.55	766	1,213
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	22,698.02	16,022	25,900
5075-5505-25 ASSOCIATION DUES	975.00	1,000	1,045
5075-5523-25 CUSTOMER REFUND	0.00	150	0
TOTAL TRAINING/DUES	23,673.02	17,172	26,945

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

075-DISPUTE RESOLUTION FD

075-DISPUTE RESOLUTION F

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5075-5614-25 PROFESSIONAL SERVICES	1,740.92	1,640	2,304
5075-5622-25 CONTRACT SERVICES	65,581.09	52,705	68,700
5075-5623-25 BUILDING LEASE	<u>13,591.90</u>	<u>13,102</u>	<u>16,887</u>
TOTAL PROF/CONTRACT SERV	80,913.91	67,447	87,891
 <u>INSURANCE/BONDS</u>			
5075-5801-25 INSURANCE AND BONDS	<u>0.00</u>	<u>142</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	142	0
<hr/>			
TOTAL 075-DISPUTE RESOLUTION F	298,077.77	338,575	365,115

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	298,077.77 =====	338,575 =====	365,115 =====
 <u>TRANSFERS OUT</u>			
9075-9076-25XFER TO USDA-AG-MEDIATION	11.68	222	222
9075-9078   XFER TO TRUANCY MEDIATION	2,585.09	3,050	0
9075-9079   XFER TO TRUANCY MEDIATION PR	181.15	0	7,383
TOTAL TRANSFERS OUT	2,777.92	3,272	7,605
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	300,855.69	341,847	372,720
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	23,816.80	7,428	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

076-USDA-AG-MEDIATION

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	275,740.41	395,658	376,621
FEEs	51,188.13	85,450	85,450
INTEREST	0.00	0	0
OTHER REVENUE	<u>66,910.26</u>	<u>83,897</u>	<u>112,454</u>
TOTAL REVENUES	393,838.80	565,005	574,525
TRANSFERS IN	<u>11.68</u>	<u>222</u>	<u>222</u>
TOTAL REVENUES & TRANSFERS IN	393,850.48	565,227	574,747
	=====	=====	=====
EXPENDITURE SUMMARY			
USDA-AG-MEDIATION	<u>393,850.48</u>	<u>565,227</u>	<u>574,747</u>
TOTAL EXPENDITURES	393,850.48	565,227	574,747
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

076-USDA-AG-MEDIATION

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>INTERGOVERNMENTAL</u>			
4220 FSA-USDA GRANT REVENUE	275,740.41	395,658	376,621
TOTAL INTERGOVERNMENTAL	275,740.41	395,658	376,621
<u>FEEs</u>			
4382 PROGRAM INCOME	50,788.13	70,000	70,000
4383 MEDIATOR INSURANCE	0.00	450	450
4384 TRAINING FEES	400.00	15,000	15,000
TOTAL FEES	51,188.13	85,450	85,450
<u>INTEREST</u>			
4700 INTEREST INCOME	0.00	0	0
TOTAL INTEREST	0.00	0	0
<u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	66,910.26	83,897	112,454
TOTAL OTHER REVENUE	66,910.26	83,897	112,454
TOTAL REVENUES	393,838.80	565,005	574,525
	=====	=====	=====
<u>TRANSFERS IN</u>			
8076-8075-25 XFER FROM DISPUTE RESOLUTIO	11.68	222	222
TOTAL TRANSFERS IN	11.68	222	222
TOTAL REVENUES & TRANSFERS IN	393,850.48	565,227	574,747
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

076-USDA-AG-MEDIATION

USDA-AG-MEDIATION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5076-5002-25 APPOINTED OFFICIALS	17,557.05	28,107	21,742
5076-5006-25 STAFF EMPLOYEES	114,632.88	165,310	174,012
5076-5008-25 TEMPORARY/PART TIME	0.00	9,152	0
5076-5009-25 PART TIME POSITION	473.26	0	0
TOTAL SALARIES	132,663.19	202,569	195,754
<u>BENEFITS</u>			
5076-5101-25 FICA	7,901.83	12,559	12,137
5076-5102-25 MEDICARE	1,848.16	2,938	2,838
5076-5103-25 RETIREMENT	11,625.14	18,201	18,636
5076-5104-25 GROUP HEALTH INSURANCE	13,598.39	21,879	23,595
5076-5105-25 GROUP DENTAL INSURANCE	687.19	1,107	1,199
5076-5106-25 LIFE INSURANCE	114.23	184	198
5076-5107-25 UNEMPLOYMENT INSURANCE	119.21	202	196
5076-5109-25 WORKER'S COMPENSATION	747.91	1,924	1,860
TOTAL BENEFITS	36,642.06	58,994	60,659
<u>SUPPLIES/MATERIALS</u>			
5076-5201-25 SUPPLIES/OTH OPER EXP	52,185.42	57,122	52,772
5076-5205-25 MARKETING	7,007.56	20,000	40,000
5076-5225-25 POSTAGE	5,918.84	10,660	10,660
5076-5230-25 NON-CAPITAL SOFTWARE	0.00	3,000	3,000
TOTAL SUPPLIES/MATERIALS	65,111.82	90,782	106,432
<u>UTILITIES</u>			
5076-5401-25 COMMUNICATIONS	785.82	2,000	2,000
TOTAL UTILITIES	785.82	2,000	2,000
<u>TRAINING/DUES</u>			
5076-5503-25 TRAVEL AND TRAINING	36,226.57	50,000	50,000
5076-5505-25 ASSOCIATION DUES	120.00	200	200
5076-5523-25 CUSTOMER REFUNDS	( 50.00)	150	150
TOTAL TRAINING/DUES	36,296.57	50,350	50,350
<u>PROF/CONTRACT SERV</u>			
5076-5614-25 PROFESSIONAL SERVICES	450.00	735	735
5076-5622-25 CONTRACT SERVICES	53,490.76	70,000	41,363
5076-5623-25 BUILDING LEASE	1,500.00	5,000	5,000
TOTAL PROF/CONTRACT SERV	55,440.76	75,735	47,098



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

076-USDA-AG-MEDIATION

USDA-AG-MEDIATION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5076-5801-25 INSURANCE AND BONDS	<u>0.00</u>	<u>900</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	900	0
 <u>OTHER CHARGES</u>			
5076-5990-25 IN-KIND EXPENSE	66,910.26	83,897	112,454
5076-5998-25 REFUND TO GRANT AUTHORITY	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	66,910.26	83,897	112,454
<hr/>			
TOTAL USDA-AG-MEDIATION	393,850.48	565,227	574,747

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

076-USDA-AG-MEDIATION

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	393,850.48 =====	565,227 =====	574,747 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

077-DOMESTIC RELATIONS OFFICE      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	157,575.26	126,345	134,402
INTEREST	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	157,575.26	126,345	134,402
EXPENDITURE SUMMARY			
DOMESTIC RELATIONS OFFICE	<u>163,761.58</u>	<u>126,345</u>	<u>134,402</u>
TOTAL EXPENDITURES	163,761.58	126,345	134,402
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(      6,186.32)	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

077-DOMESTIC RELATIONS OFFICE   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4380 DRO FEES LUBBOCK COUNTY	44,770.26	41,004	14,400
4381 ADMIN FEES	250.00	250	300
4382 SERVICE FEES	10,394.43	13,457	20,150
4387 COMMUNITY SUPERVISION	88,961.40	36,978	99,552
4388 ICSS	6,774.17	34,656	0
4389 OAG-ACCESS & VISITATION	6,425.00	0	0
TOTAL FEES	157,575.26	126,345	134,402
 <u>INTEREST</u>			
4700 INTEREST INCOME	0.00	0	0
TOTAL INTEREST	0.00	0	0
<hr/>			
TOTAL REVENUES	157,575.26	126,345	134,402
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

077-DOMESTIC RELATIONS OFFICE    FISCAL YEAR 2010-2011

DOMESTIC RELATIONS OFFICE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5075-5002-25 APPOINTED OFFICIALS	17,546.05	0	3,624
5075-5006-25 STAFF EMPLOYEES	39,709.68	27,914	50,583
5075-5008-25 SEASONAL/TEMPORARY	559.65	0	0
5075-5009-25 PART TIME POSITION	33,824.84	10,400	5,200
TOTAL SALARIES	91,640.22	38,314	59,407
<u>BENEFITS</u>			
5075-5101-25 FICA	5,426.87	2,376	3,683
5075-5102-25 MEDICARE	1,268.88	556	861
5075-5103-25 RETIREMENT	8,004.55	3,606	5,656
5075-5104-25 GROUP HEALTH INSURANCE	11,894.04	8,580	11,798
5075-5105-25 GROUP DENTAL INSURANCE	485.76	434	600
5075-5106-25 LIFE INSURANCE	98.47	72	99
5075-5107-25 UNEMPLOYMENT INSURANCE	55.80	38	60
5075-5109-25 WORKER'S COMPENSATION	371.49	364	564
TOTAL BENEFITS	27,605.86	16,026	23,321
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	3,180.39	36,267	6,658
5075-5228-25 LAW BOOKS	94.00	93	95
5075-5230-25 NON-CAPITAL SOFTWARE	0.00	411	622
5075-5231-25 NON-CAPITAL EQUIPMENT	0.00	0	2,050
TOTAL SUPPLIES/MATERIALS	3,274.39	36,771	9,425
<u>UTILITIES</u>			
5075-5401-25 COMMUNICATIONS - MONTHLY	248.40	331	250
TOTAL UTILITIES	248.40	331	250
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	2,409.89	1,657	4,550
5075-5505-25 ASSOCIATION DUES	250.00	250	200
TOTAL TRAINING/DUES	2,659.89	1,907	4,750
<u>PROF/CONTRACT SERV</u>			
5075-5614-25 PROFESSIONAL SERVICES	65.00	390	432
5075-5622-25 CONTRACT SERVICES	32,442.72	21,512	29,508
5075-5623-25 BUILDING LEASE	5,825.10	11,023	7,238
TOTAL PROF/CONTRACT SERV	38,332.82	32,925	37,178

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

077-DOMESTIC RELATIONS OFFICE    FISCAL YEAR 2010-2011

DOMESTIC RELATIONS OFFICE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INSURANCE/BONDS</u>			
5075-5801-25 INSURANCE AND BONDS	<u>0.00</u>	<u>71</u>	<u>71</u>
TOTAL INSURANCE/BONDS	0.00	71	71
<hr/>			
TOTAL DOMESTIC RELATIONS OFFICE	163,761.58	126,345	134,402

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
077-DOMESTIC RELATIONS OFFICE   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	163,761.58 =====	126,345 =====	134,402 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(     6,186.32)	0	0

L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

078-TRUANCY MEDIATION PROGRAM    FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	23,257.80	27,427	0
OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	23,257.80	27,427	0
TRANSFERS IN	<u>2,585.09</u>	<u>3,050</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	25,842.89	30,477	0
	=====	=====	=====
EXPENDITURE SUMMARY			
TRUANCY MEDIATION	<u>25,842.89</u>	<u>30,477</u>	<u>0</u>
TOTAL EXPENDITURES	25,842.89	30,477	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

078-TRUANCY MEDIATION PROGRAM      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>23,257.80</u>	<u>27,427</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	23,257.80	27,427	0
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0.00	0	0
<hr/>			
TOTAL REVENUES	23,257.80	27,427	0
	=====	=====	=====
 <u>TRANSFERS IN</u>			
8078-8075      XFER FROM DRC	<u>2,585.09</u>	<u>3,050</u>	<u>0</u>
TOTAL TRANSFERS IN	2,585.09	3,050	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	25,842.89	30,477	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

078-TRUANCY MEDIATION PROGRAM   FISCAL YEAR 2010-2011

## TRUANCY MEDIATION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5075-5008-25 TEMPORARY/PART TIME	13,641.00	0	0
5075-5009-25 PART TIME POSITION	<u>5,170.59</u>	<u>16,702</u>	<u>0</u>
TOTAL SALARIES	18,811.59	16,702	0
<u>BENEFITS</u>			
5075-5101-25 FICA	1,154.86	1,035	0
5075-5102-25 MEDICARE	270.11	242	0
5075-5103-25 RETIREMENT	438.24	1,572	0
5075-5104-25 GROUP HEALTH INSURANCE	1,329.87	4,290	0
5075-5105-25 GROUP DENTAL INSURANCE	0.73	217	0
5075-5106-25 LIFE INSURANCE	11.12	36	0
5075-5107-25 UNEMPLOYMENT INSURANCE	21.82	17	0
5075-5109-25 WORKER'S COMPENSATION	<u>129.21</u>	<u>159</u>	<u>0</u>
TOTAL BENEFITS	3,355.96	7,568	0
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	<u>445.07</u>	<u>1,127</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	445.07	1,127	0
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	<u>50.00</u>	<u>50</u>	<u>0</u>
TOTAL TRAINING/DUES	50.00	50	0
<u>PROF/CONTRACT SERV</u>			
5075-5622-25 CONTRACT SERVICES	<u>3,180.27</u>	<u>5,030</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	3,180.27	5,030	0
<hr/>			
TOTAL TRUANCY MEDIATION	25,842.89	30,477	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

078-TRUANCY MEDIATION PROGRAM   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	25,842.89 =====	30,477 =====	0 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
079-TRUANCY MEDIATION PROGRAM   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0	66,159
OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0.00	0	66,159
TRANSFERS IN	<u>0.00</u>	<u>0</u>	<u>7,383</u>
TOTAL REVENUES & TRANSFERS IN	0.00	0	73,542
	=====	=====	=====
EXPENDITURE SUMMARY			
TRUANCY MEDIATION PROGRA	<u>0.00</u>	<u>0</u>	<u>73,542</u>
TOTAL EXPENDITURES	0.00	0	73,542
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

079-TRUANCY MEDIATION PROGRAM   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>0.00</u>	<u>0</u>	<u>66,159</u>
TOTAL INTERGOVERNMENTAL	0.00	0	66,159
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0.00	0	0
<hr/>			
TOTAL REVENUES	0.00	0	66,159
	=====	=====	=====
 <u>TRANSFERS IN</u>			
8079-8075 XFER FROM DRC	<u>0.00</u>	<u>0</u>	<u>7,383</u>
TOTAL TRANSFERS IN	0.00	0	7,383
<hr/>			
TOTAL REVENUES & TRANSFERS IN	0.00	0	73,542
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

079-TRUANCY MEDIATION PROGRAM    FISCAL YEAR 2010-2011  
TRUANCY MEDIATION PROGRA

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5075-5008-25 TEMPORARY/PART TIME	0.00	0	12,480
5075-5009-25 PART TIME POSITION	0.00	0	26,209
TOTAL SALARIES	0.00	0	38,689
<u>BENEFITS</u>			
5075-5101-25 FICA	0.00	0	1,999
5075-5102-25 MEDICARE	0.00	0	468
5075-5103-25 RETIREMENT	0.00	0	1,881
5075-5104-25 GROUP HEALTH INSURANCE	0.00	0	6,435
5075-5105-25 GROUP DENTAL INSURANCE	0.00	0	327
5075-5106-25 LIFE INSURANCE	0.00	0	54
5075-5107-25 UNEMPLOYMENT INSURANCE	0.00	0	32
5075-5109-25 WORKER'S COMPENSATION	0.00	0	307
TOTAL BENEFITS	0.00	0	11,503
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	0.00	0	3,050
TOTAL SUPPLIES/MATERIALS	0.00	0	3,050
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	0.00	0	960
TOTAL TRAINING/DUES	0.00	0	960
<u>PROF/CONTRACT SERV</u>			
5075-5622-25 CONTRACT SERVICES	0.00	0	19,340
TOTAL PROF/CONTRACT SERV	0.00	0	19,340
<u>OTHER CHARGES</u>			
5075-5990-25 IN-KIND EXPENSE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL TRUANCY MEDIATION PROGRA	0.00	0	73,542

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
079-TRUANCY MEDIATION PROGRAM   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	0	73,542
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

081-LAW LIBRARY FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	168,895.33	176,500	180,562
INTEREST	1,059.79	800	750
OTHER REVENUE	<u>907.60</u>	<u>700</u>	<u>750</u>
TOTAL REVENUES	170,862.72	178,000	182,062
EXPENDITURE SUMMARY			
081-LAW LIBRARY	<u>183,414.65</u>	<u>178,000</u>	<u>186,210</u>
TOTAL EXPENDITURES	183,414.65	178,000	186,210
<hr/>			
FUND BALANCE ADJUSTMENT			
7081-7360    DRAW FROM RESERVES			( <u>4,148</u> )
REVENUE OVER/(UNDER) EXPENDITURES	(    12,551.93 )	0	0
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

081-LAW LIBRARY FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4509 COUNTY CLERK	75,321.05	84,500	82,562
4510 DISTRICT CLERK	<u>93,574.28</u>	<u>92,000</u>	<u>98,000</u>
TOTAL CHARGES FOR SERVICES	168,895.33	176,500	180,562
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,059.79</u>	<u>800</u>	<u>750</u>
TOTAL INTEREST	1,059.79	800	750
<u>OTHER REVENUE</u>			
4846 COPIES-NETWORK PRINTER	907.60	700	750
4899 OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	907.60	700	750
<hr/>			
TOTAL REVENUES	170,862.72	178,000	182,062
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

081-LAW LIBRARY FUND

081-LAW LIBRARY

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5081-5006-25 STAFF EMPLOYEES	38,798.99	38,707	39,922
5081-5008-25 SEASONAL/TEMPORARY	<u>710.26</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES	39,509.25	40,707	41,922
<u>BENEFITS</u>			
5081-5101-25 FICA	2,368.97	2,524	2,599
5081-5102-25 MEDICARE	553.99	590	608
5081-5103-25 RETIREMENT	3,416.45	3,643	3,801
5081-5104-25 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5081-5105-25 GROUP DENTAL INSURANCE	217.10	217	218
5081-5106-25 LIFE INSURANCE	35.88	36	36
5081-5107-25 UNEMPLOYMENT INSURANCE	61.30	41	42
5081-5109-25 WORKER'S COMPENSATION	<u>653.34</u>	<u>684</u>	<u>704</u>
TOTAL BENEFITS	11,597.03	12,025	12,298
<u>SUPPLIES/MATERIALS</u>			
5081-5201-25 SUPPLIES/OTH OPER EXP	<u>265.42</u>	<u>900</u>	<u>900</u>
TOTAL SUPPLIES/MATERIALS	265.42	900	900
<u>MAINTENANCE</u>			
5081-5301-25 EQUIPMENT OPER/MAINT	<u>0.00</u>	<u>100</u>	<u>100</u>
TOTAL MAINTENANCE	0.00	100	100
<u>UTILITIES</u>			
5081-5401-25 COMMUNICATIONS	<u>1,188.52</u>	<u>1,220</u>	<u>30</u>
TOTAL UTILITIES	1,188.52	1,220	30
<u>TRAINING/DUES</u>			
5081-5503-25 TRAVEL AND TRAINING	<u>0.00</u>	<u>0</u>	<u>300</u>
TOTAL TRAINING/DUES	0.00	0	300
<u>PROF/CONTRACT SERV</u>			
5081-5614-25 PROFESSIONAL SERVICES	<u>12,673.98</u>	<u>13,296</u>	<u>38,660</u>
TOTAL PROF/CONTRACT SERV	12,673.98	13,296	38,660

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

081-LAW LIBRARY FUND

081-LAW LIBRARY

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6081-6302-25 BOOKS AND PERIODICALS	<u>118,180.45</u>	<u>109,752</u>	<u>92,000</u>
TOTAL CAPITAL OUTLAY	118,180.45	109,752	92,000
<hr/>			
TOTAL 081-LAW LIBRARY	183,414.65	178,000	186,210

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

081-LAW LIBRARY FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	183,414.65 =====	178,000 =====	186,210 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7081-7360     DRAW FROM RESERVES			(        4,148)
REVENUE OVER/(UNDER) EXPENDITURES	(    12,551.93)	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

083-ELECTION SERVICES

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	<u>37,399.07</u>	<u>582,997</u>	<u>614,438</u>
TOTAL REVENUES	37,399.07	582,997	614,438
EXPENDITURE SUMMARY			
ELECTIONS SERVICES	<u>37,399.07</u>	<u>564,267</u>	<u>614,438</u>
TOTAL EXPENDITURES	37,399.07	564,267	614,438
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	18,730	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

083-ELECTION SERVICES

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
CHARGES FOR SERVICES			
4530 ELECTION SERVICES CONTRACT	<u>37,399.07</u>	<u>582,997</u>	<u>614,438</u>
TOTAL CHARGES FOR SERVICES	37,399.07	582,997	614,438
<hr/>			
TOTAL REVENUES	37,399.07	582,997	614,438
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

083-ELECTION SERVICES

FISCAL YEAR 2010-2011

ELECTIONS SERVICES

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5077-5006-70 STAFF EMPLOYEES	0.00	15,000	36,000
5077-5007-70 OVERTIME COMPENSATION	0.00	20,000	45,000
5077-5008-70 SEASONAL/ TEMPORARY	0.00	30,000	20,000
TOTAL SALARIES	0.00	65,000	101,000
<u>BENEFITS</u>			
5077-5101-70 FICA	0.00	4,030	6,262
5077-5102-70 MEDICARE	0.00	943	1,465
5077-5103-70 RETIREMENT	0.00	3,294	7,711
5077-5104-70 GROUP HEALTH INSURANCE	0.00	0	0
5077-5105-70 GROUP DENTAL INSURANCE	0.00	0	0
5077-5106-70 LIFE INSURANCE	0.00	0	0
TOTAL BENEFITS	0.00	8,267	15,438
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	162.88	30,000	30,000
TOTAL SUPPLIES/MATERIALS	162.88	30,000	30,000
<u>MAINTENANCE</u>			
5077-5302-70 VEHICLE OPERATION/MAINT	0.00	1,000	1,000
TOTAL MAINTENANCE	0.00	1,000	1,000
<u>UTILITIES</u>			
5077-5401-70 COMMUNICATIONS - MONTHLY	0.00	3,000	3,000
TOTAL UTILITIES	0.00	3,000	3,000
<u>TRAINING/DUES</u>			
5077-5503-70 TRAVEL AND TRAINING	0.00	4,000	4,000
TOTAL TRAINING/DUES	0.00	4,000	4,000
<u>PROF/CONTRACT SERV</u>			
5077-5614-70 PROFESSIONAL SERVICES	37,236.19	445,000	445,000
TOTAL PROF/CONTRACT SERV	37,236.19	445,000	445,000
<u>RENTALS/LEASES</u>			
5077-5701-70 RENTALS AND LEASES	0.00	8,000	15,000
TOTAL RENTALS/LEASES	0.00	8,000	15,000
TOTAL ELECTIONS SERVICES	37,399.07	564,267	614,438

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

083-ELECTION SERVICES

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	37,399.07 =====	564,267 =====	614,438 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	18,730	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

084-HAVA-HELP AMERICA VOTE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>5,945</u>	<u>216,082</u>
TOTAL REVENUES	0.00	5,945	216,082
EXPENDITURE SUMMARY			
HAVA-HELP AMERICA VOTE	<u>0.00</u>	<u>5,945</u>	<u>216,082</u>
TOTAL EXPENDITURES	0.00	5,945	216,082
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

084-HAVA-HELP AMERICA VOTE

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>0.00</u>	<u>5,945</u>	<u>216,082</u>
TOTAL INTERGOVERNMENTAL	0.00	5,945	216,082
<hr/>			
TOTAL REVENUES	0.00	5,945	216,082
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

084-HAVA-HELP AMERICA VOTE  
HAVA-HELP AMERICA VOTE

FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	0.00	0	0
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>5,945</u>	<u>216,082</u>
TOTAL SUPPLIES/MATERIALS	0.00	5,945	216,082
 <u>PROF/CONTRACT SERV</u>			
5077-5622-70 CONTRACT SERVICES	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	0.00	0	0
<hr/>			
TOTAL HAVA-HELP AMERICA VOTE	0.00	5,945	216,082

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF:   OCTOBER 1ST, 2010

084-HAVA-HELP AMERICA VOTE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	5,945	216,082
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	4,959.07	10,000	60,000
INTEREST	<u>3,950.73</u>	<u>2,000</u>	<u>0</u>
TOTAL REVENUES	8,909.80	12,000	60,000
EXPENDITURE SUMMARY			
ELECTIONS ADMIN FEE FUND	<u>0.00</u>	<u>29,167</u>	<u>60,000</u>
TOTAL EXPENDITURES	0.00	29,167	60,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	8,909.80	( 17,167)	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4530 ELECTION SERVICES CONTRACT	<u>4,959.07</u>	<u>10,000</u>	<u>60,000</u>
TOTAL CHARGES FOR SERVICES	4,959.07	10,000	60,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>3,950.73</u>	<u>2,000</u>	<u>0</u>
TOTAL INTEREST	3,950.73	2,000	0
<hr/>			
TOTAL REVENUES	8,909.80	12,000	60,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

085-ELECTION ADMIN FEE FUND  
ELECTIONS ADMIN FEE FUND

FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	0.00	25,000	0
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>4,167</u>	<u>60,000</u>
TOTAL SUPPLIES/MATERIALS	0.00	29,167	60,000
<hr/>			
TOTAL ELECTIONS ADMIN FEE FUND	0.00	29,167	60,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF:   OCTOBER 1ST, 2010

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	29,167	60,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	8,909.80	(     17,167)	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

086-ELECTION EQUIPMENT FUN

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	0.00	30,000	60,000
INTEREST	<u>4,825.94</u>	<u>2,000</u>	<u>0</u>
TOTAL REVENUES	4,825.94	32,000	60,000
EXPENDITURE SUMMARY			
ELECTIONS EQUIPMENT FUND	<u>0.00</u>	<u>32,000</u>	<u>60,000</u>
TOTAL EXPENDITURES	0.00	32,000	60,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	4,825.94	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

086-ELECTION EQUIPMENT FUN

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4530 ELECTION SERVICES CONTRACT	<u>0.00</u>	<u>30,000</u>	<u>60,000</u>
TOTAL CHARGES FOR SERVICES	0.00	30,000	60,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>4,825.94</u>	<u>2,000</u>	<u>0</u>
TOTAL INTEREST	4,825.94	2,000	0
<hr/>			
TOTAL REVENUES	4,825.94	32,000	60,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF:   OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

086-ELECTION EQUIPMENT FUN  
ELECTIONS EQUIPMENT FUND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>32,000</u>	<u>60,000</u>
TOTAL SUPPLIES/MATERIALS	0.00	32,000	60,000
<hr/>			
TOTAL ELECTIONS EQUIPMENT FUND	0.00	32,000	60,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

086-ELECTION EQUIPMENT FUN

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	32,000	60,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	4,825.94	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

089-HISTORIC SURVEY GRANT

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	13,587.82	16,924	1,099
OTHER REVENUE	<u>15,632.43</u>	<u>16,924</u>	<u>1,099</u>
TOTAL REVENUES	29,220.25	33,848	2,198
EXPENDITURE SUMMARY			
HISTORIC SURVEY GRANT	<u>29,220.25</u>	<u>33,848</u>	<u>2,198</u>
TOTAL EXPENDITURES	29,220.25	33,848	2,198
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

089-HISTORIC SURVEY GRANT

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>13,587.82</u>	<u>16,924</u>	<u>1,099</u>
TOTAL INTERGOVERNMENTAL	13,587.82	16,924	1,099
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>15,632.43</u>	<u>16,924</u>	<u>1,099</u>
TOTAL OTHER REVENUE	15,632.43	16,924	1,099
<hr/>			
TOTAL REVENUES	29,220.25	33,848	2,198
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

089-HISTORIC SURVEY GRANT

FISCAL YEAR 2010-2011

HISTORIC SURVEY GRANT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5088-5008-80 SEASONAL/TEMPORARY	12,494.00	12,800	0
5088-5088-80 PERSONNEL/VOLUNTEER	<u>7,419.77</u>	<u>9,275</u>	<u>1,099</u>
TOTAL SALARIES	19,913.77	22,075	1,099
<u>BENEFITS</u>			
5088-5101-80 FICA	774.65	794	0
5088-5102-80 MEDICARE	181.18	186	0
5088-5107-80 UNEMPLOYMENT INSURANCE	19.66	13	0
5088-5109-80 WORKER'S COMPENSATION	<u>118.33</u>	<u>122</u>	<u>0</u>
TOTAL BENEFITS	1,093.82	1,115	0
<u>SUPPLIES/MATERIALS</u>			
5088-5201-80 SUPPLIES/OTH OPER EXP	<u>1,417.92</u>	<u>4,058</u>	<u>349</u>
TOTAL SUPPLIES/MATERIALS	1,417.92	4,058	349
<u>TRAINING/DUES</u>			
5088-5503-80 TRAVEL AND TRAINING	<u>1,838.74</u>	<u>3,000</u>	<u>750</u>
TOTAL TRAINING/DUES	1,838.74	3,000	750
<u>RENTALS/LEASES</u>			
5088-5701-80 RENTALS AND LEASES	<u>4,956.00</u>	<u>3,600</u>	<u>0</u>
TOTAL RENTALS/LEASES	4,956.00	3,600	0
<hr/>			
TOTAL HISTORIC SURVEY GRANT	29,220.25	33,848	2,198

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

089-HISTORIC SURVEY GRANT

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	29,220.25 =====	33,848 =====	2,198 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

090-RECORDS PRESERV DIST CLK

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	17,471.27	14,500	16,000
INTEREST	<u>790.11</u>	<u>700</u>	<u>800</u>
TOTAL REVENUES	18,261.38	15,200	16,800
EXPENDITURE SUMMARY			
090RECORDS PRES DIST CLK	<u>14,890.00</u>	<u>13,751</u>	<u>33,187</u>
TOTAL EXPENDITURES	14,890.00	13,751	33,187
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7023-7360     DRAW FROM RESERVES			( <u>16,387</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	3,371.38	1,449	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

090-RECORDS PRESERV DIST CLK      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4312 RECORDS PRESERVATION FEE	<u>17,471.27</u>	<u>14,500</u>	<u>16,000</u>
TOTAL FEES	17,471.27	14,500	16,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>790.11</u>	<u>700</u>	<u>800</u>
TOTAL INTEREST	790.11	700	800
<hr/>			
TOTAL REVENUES	18,261.38	15,200	16,800
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

090-RECORDS PRESERV DIST CLK      FISCAL YEAR 2010-2011

090RECORDS PRES DIST CLK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5023-5008-20 SEASONAL/TEMPORARY	0.00	5,750	9,360
TOTAL SALARIES	0.00	5,750	9,360
<u>BENEFITS</u>			
5023-5101-20 FICA	0.00	357	581
5023-5102-20 MEDICARE	0.00	83	136
5023-5107-20 UNEMPLOYMENT INSURANCE	0.00	6	10
5023-5109-20 WORKER'S COMPENSATION	0.00	55	100
TOTAL BENEFITS	0.00	501	827
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EQUIP	1,890.00	7,500	8,000
TOTAL SUPPLIES/MATERIALS	1,890.00	7,500	8,000
<u>CAPITAL OUTLAY</u>			
6023-6407-20 OTHER EQUIPMENT	13,000.00	0	15,000
TOTAL CAPITAL OUTLAY	13,000.00	0	15,000
<hr/>			
TOTAL 090RECORDS PRES DIST CLK	14,890.00	13,751	33,187

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

090-RECORDS PRESERV DIST CLK      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	14,890.00	13,751	33,187
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7023-7360      DRAW FROM RESERVES			(      16,387)
REVENUE OVER/ (UNDER) EXPENDITURES	3,371.38	1,449	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

091-RECORD PRESERV CO CLK

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	241,490.00	250,000	235,000
INTEREST	<u>82,218.47</u>	<u>75,000</u>	<u>68,000</u>
TOTAL REVENUES	323,708.47	325,000	303,000
EXPENDITURE SUMMARY			
003-CO. CLERK RECORDS PRE	<u>128,410.75</u>	<u>743,868</u>	<u>1,943,987</u>
TOTAL EXPENDITURES	128,410.75	743,868	1,943,987
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7003-7360      DRAW FROM RESERVES			( <u>1,640,987</u> )
REVENUE OVER/(UNDER) EXPENDITURES	195,297.72	(    418,868 )	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

091-RECORD PRESERV CO CLK

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4312 RECORDS PRESERVATION FEE	<u>241,490.00</u>	<u>250,000</u>	<u>235,000</u>
TOTAL FEES	241,490.00	250,000	235,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>82,218.47</u>	<u>75,000</u>	<u>68,000</u>
TOTAL INTEREST	82,218.47	75,000	68,000
<hr/>			
TOTAL REVENUES	323,708.47	325,000	303,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

091-RECORD PRESERV CO CLK

FISCAL YEAR 2010-2011

003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5003-5006-10 STAFF EMPLOYEES	31,007.66	39,041	67,017
5003-5007-10 OVERTIME COMPENSATION	0.00	1,000	1,000
5003-5009-10 PART TIME POSITION	0.00	23,000	23,000
TOTAL SALARIES	31,007.66	63,041	91,017
<u>BENEFITS</u>			
5003-5101-10 FICA	1,903.15	3,909	5,643
5003-5102-10 MEDICARE	445.07	915	1,321
5003-5103-10 RETIREMENT	2,730.41	5,932	8,665
5003-5104-10 GROUP HEALTH INSURANCE	4,290.00	8,580	12,870
5003-5105-10 GROUP DENTAL INSURANCE	217.10	434	654
5003-5106-10 LIFE INSURANCE	35.88	72	108
5003-5107-10 UNEMPLOYMENT INSURANCE	48.17	63	91
5003-5109-10 WORKER'S COMPENSATION	293.62	599	865
TOTAL BENEFITS	9,963.40	20,504	30,217
<u>SUPPLIES/MATERIALS</u>			
5003-5201-10 SUPPLIES/OTH OPER EXP	2,461.50	11,429	11,429
5003-5231-10 NON-CAPITAL EQUIPMENT	4,505.00	1,200	0
TOTAL SUPPLIES/MATERIALS	6,966.50	12,629	11,429
<u>MAINTENANCE</u>			
5003-5301-10 EQUIPMENT OPER/MAINT	2,771.81	5,966	5,966
TOTAL MAINTENANCE	2,771.81	5,966	5,966
<u>UTILITIES</u>			
5003-5401-10 COMMUNICATIONS - MONTHLY	0.00	10,900	10,900
TOTAL UTILITIES	0.00	10,900	10,900
<u>PROF/CONTRACT SERV</u>			
5003-5614-10 PROFESSIONAL SERVICES	64,542.00	602,468	1,774,458
5003-5622-10 CONTRACT SERVICES	13,159.38	18,360	20,000
TOTAL PROF/CONTRACT SERV	77,701.38	620,828	1,794,458

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

091-RECORD PRESERV CO CLK

003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6003-6407-10 OTHER EQUIPMENT	<u>0.00</u>	<u>10,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	10,000	0
<hr/>			
TOTAL 003-CO. CLERK RECORDS PRESERV	128,410.75	743,868	1,943,987



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

091-RECORD PRESERV CO CLK

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	128,410.75	743,868	1,943,987
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7003-7360     DRAW FROM RESERVES			( 1,640,987)
REVENUE OVER/ (UNDER) EXPENDITURES	195,297.72	( 418,868)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

092-COMM. COURT REC. PRES. FD   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	83,020.47	82,000	95,000
INTEREST	<u>17,095.71</u>	<u>11,000</u>	<u>16,000</u>
TOTAL REVENUES	100,116.18	93,000	111,000
EXPENDITURE SUMMARY			
001-COMM COURT RECORDS	<u>9,399.05</u>	<u>93,000</u>	<u>261,813</u>
TOTAL EXPENDITURES	9,399.05	93,000	261,813
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360     DRAW FROM RESERVES			( <u>150,813</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	90,717.13	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

092-COMM. COURT REC. PRES. FD   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>F E E S</u>			
4314 COMMISSIONERS RECORDS FEE	<u>83,020.47</u>	<u>82,000</u>	<u>95,000</u>
TOTAL FEES	83,020.47	82,000	95,000
 <u>I N T E R E S T</u>			
4700 INTEREST INCOME	<u>17,095.71</u>	<u>11,000</u>	<u>16,000</u>
TOTAL INTEREST	17,095.71	11,000	16,000
<hr/>			
TOTAL REVENUES	100,116.18	93,000	111,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

092-COMM. COURT REC. PRES. FD    FISCAL YEAR 2010-2011

001-COMM COURT RECORDS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5001-5006-10 STAFF EMPLOYEES	0.00	0	39,984
TOTAL SALARIES	0.00	0	39,984
<u>BENEFITS</u>			
5001-5101-10 FICA	0.00	0	2,479
5001-5102-10 MEDICARE	0.00	0	580
5001-5103-10 RETIREMENT	0.00	0	3,806
5001-5104-10 GROUP HEALTH INSURANCE	0.00	0	4,290
5001-5105-10 GROUP DENTAL INSURANCE	0.00	0	218
5001-5106-10 LIFE INSURANCE	0.00	0	36
5001-5107-10 UNEMPLOYMENT INSURANCE	0.00	0	40
5001-5109-10 WORKER'S COMPENSATION	0.00	0	380
TOTAL BENEFITS	0.00	0	11,829
<u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTH OPER EXP	0.00	10,000	10,000
TOTAL SUPPLIES/MATERIALS	0.00	10,000	10,000
<u>CAPITAL OUTLAY</u>			
6001-6407-10 OTHER EQUIPMENT	9,399.05	83,000	200,000
TOTAL CAPITAL OUTLAY	9,399.05	83,000	200,000
<hr/>			
TOTAL 001-COMM COURT RECORDS	9,399.05	93,000	261,813

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

092-COMM. COURT REC. PRES. FD   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	9,399.05	93,000	261,813
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360     DRAW FROM RESERVES			( <u>150,813</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	90,717.13	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

093-COURTHOUSE SECURITY

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	120,489.80	125,000	120,000
INTEREST	<u>1,083.11</u>	<u>1,000</u>	<u>500</u>
TOTAL REVENUES	121,572.91	126,000	120,500
EXPENDITURE SUMMARY			
046-COURTHOUSE SECURITY	<u>146,005.85</u>	<u>179,182</u>	<u>120,044</u>
TOTAL EXPENDITURES	146,005.85	179,182	120,044
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7093-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(     24,432.94 ) =====	(     53,182 ) =====	456 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

093-COURTHOUSE SECURITY

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEEs</u>			
4315   COURTHOUSE SECURITY FEES	<u>120,489.80</u>	<u>125,000</u>	<u>120,000</u>
TOTAL FEES	120,489.80	125,000	120,000
 <u>INTEREST</u>			
4700   INTEREST INCOME	<u>1,083.11</u>	<u>1,000</u>	<u>500</u>
TOTAL INTEREST	1,083.11	1,000	500
<hr/>			
 TOTAL REVENUES	 121,572.91 =====	 126,000 =====	 120,500 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

093-COURTHOUSE SECURITY

046-COURTHOUSE SECURITY

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5046-5006-30 STAFF EMPLOYEES	101,514.34	119,951	75,762
5046-5007-30 OVERTIME COMPENSATION	0.00	1,000	1,000
5046-5013-30 LONGEVITY	798.00	1,180	1,180
TOTAL SALARIES	102,312.34	122,131	77,942
<u>BENEFITS</u>			
5046-5101-30 FICA	5,764.54	7,572	4,833
5046-5102-30 MEDICARE	1,348.20	1,771	1,131
5046-5103-30 RETIREMENT	9,009.34	11,381	7,308
5046-5104-30 GROUP HEALTH INSURANCE	12,707.42	12,870	9,653
5046-5105-30 GROUP DENTAL INSURANCE	426.44	651	491
5046-5106-30 LIFE INSURANCE	106.28	108	81
5046-5107-30 UNEMPLOYMENT INSURANCE	159.87	122	78
5046-5109-30 WORKER'S COMPENSATION	9,754.49	11,676	7,452
TOTAL BENEFITS	39,276.58	46,151	31,027
<u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	541.00	1,500	1,500
5046-5224-30 UNIFORMS	763.83	1,575	1,575
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	2,825	3,000
TOTAL SUPPLIES/MATERIALS	1,304.83	5,900	6,075
<u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	3,112.10	5,000	5,000
TOTAL TRAINING/DUES	3,112.10	5,000	5,000
TOTAL 046-COURTHOUSE SECURITY	146,005.85	179,182	120,044



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF:   OCTOBER 1ST, 2010

093-COURTHOUSE SECURITY

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	146,005.85 =====	179,182 =====	120,044 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7093-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(     24,432.94)	(     53,182)	456

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

094-COURT RECORD PRESERVATIO

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEES	0.00	40,000	24,500
INTEREST	<u>0.00</u>	<u>0</u>	<u>250</u>
TOTAL REVENUES	0.00	40,000	24,750
EXPENDITURE SUMMARY			
COURT RECORD PRESERVATIO	<u>0.00</u>	<u>19,000</u>	<u>16,800</u>
TOTAL EXPENDITURES	0.00	19,000	16,800
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	21,000	7,950
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

094-COURT RECORD PRESERVATIO

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4305 COUNTY CLERK COURT RECORD PRES	0.00	20,000	7,500
4326 DISTRICT CLERK COURT RECORD PR	<u>0.00</u>	<u>20,000</u>	<u>17,000</u>
TOTAL FEES	0.00	40,000	24,500
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>0.00</u>	<u>0</u>	<u>250</u>
TOTAL INTEREST	0.00	0	250
<hr/>			
TOTAL REVENUES	0.00	40,000	24,750
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

094-COURT RECORD PRESERVATIO  
COURT RECORD PRESERVATIO

FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SUPPLIES/MATERIALS</u>			
5001-5202-10 SUPPLIES/OTH OPER DC	0.00	500	500
5001-5203-10 SUPPLIES/OTH OPER CC	0.00	500	500
5001-5232-10 NON-CAPITAL SOFTWARE DC	0.00	1,000	1,000
5001-5233-10 NON-CAPITAL SOFTWARE CC	0.00	1,000	1,000
5001-5235-10 NON-CAPITAL EQUIP DC	0.00	2,500	2,500
5001-5236-10 NON-CAPITAL EQUIP CC	0.00	2,500	2,500
TOTAL SUPPLIES/MATERIALS	0.00	8,000	8,000
<u>MAINTENANCE</u>			
5001-5303-10 EQUIPMENT OPER/MAINT DC	0.00	500	500
5001-5304-10 EQUIPMENT OPER/MAINT CC	0.00	500	500
TOTAL MAINTENANCE	0.00	1,000	1,000
<u>PROF/CONTRACT SERV</u>			
5001-5625-10 CONTRACT SERVICES DC	0.00	5,000	7,000
5001-5626-10 CONTRACT SERVICES CC	0.00	5,000	800
TOTAL PROF/CONTRACT SERV	0.00	10,000	7,800
<hr/>			
TOTAL COURT RECORD PRESERVATIO	0.00	19,000	16,800

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

094-COURT RECORD PRESERVATIO      FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	19,000	16,800
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	21,000	7,950

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

096-HISTORC PRESERVATION

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTEREST	<u>7,296.44</u>	<u>4,220</u>	<u>4,200</u>
TOTAL REVENUES	7,296.44	4,220	4,200
EXPENDITURE SUMMARY			
HISTORIC PRESERVATION	<u>0.00</u>	<u>4,220</u>	<u>4,000</u>
TOTAL EXPENDITURES	0.00	4,220	4,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	7,296.44	0	200
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

096-HISTORC PRESERVATION

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTEREST</u>			
4700   INTEREST INCOME	163.83	100	200
4720   ROYALTIES & DONATIONS	<u>7,132.61</u>	<u>4,120</u>	<u>4,000</u>
TOTAL INTEREST	7,296.44	4,220	4,200
<hr/>			
TOTAL REVENUES	7,296.44	4,220	4,200
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

096-HISTORC PRESERVATION  
HISTORIC PRESERVATION

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTHER OPER EXP	<u>0.00</u>	<u>4,220</u>	<u>4,000</u>
TOTAL SUPPLIES/MATERIALS	0.00	4,220	4,000
<hr/>			
TOTAL HISTORIC PRESERVATION	0.00	4,220	4,000



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

096-HISTORC PRESERVATION

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	4,220	4,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	7,296.44	0	200

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

097-CHILD ABUSE PREVENTION

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	72.83	100	200
INTEREST	<u>1.83</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	74.66	100	200
EXPENDITURE SUMMARY			
CHILD ABUSE PREVENTION	<u>0.00</u>	<u>0</u>	<u>200</u>
TOTAL EXPENDITURES	0.00	0	200
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	74.66	100	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

097-CHILD ABUSE PREVENTION

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4301 CO CHILD ABUSE PREVENTION FEE	<u>72.83</u>	<u>100</u>	<u>200</u>
TOTAL FEES	72.83	100	200
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1.83</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	1.83	0	0
<hr/>			
TOTAL REVENUES	74.66	100	200
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

097-CHILD ABUSE PREVENTION  
CHILD ABUSE PREVENTION

FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
PROF/CONTRACT SERV			
5001-5614-10 PROFESSIONAL SERVICES	0.00	0	200
TOTAL PROF/CONTRACT SERV	0.00	0	200
<hr/>			
TOTAL CHILD ABUSE PREVENTION	0.00	0	200

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF:   OCTOBER 1ST, 2010

097-CHILD ABUSE PREVENTION

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	0	200
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	74.66	100	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEES	41,122.92	40,500	41,100
INTEREST	<u>4,614.52</u>	<u>2,000</u>	<u>4,000</u>
TOTAL REVENUES	45,737.44	42,500	45,100
EXPENDITURE SUMMARY			
098-JUDICIAL TECHNOLOGY	<u>5,313.59</u>	<u>68,188</u>	<u>85,382</u>
TOTAL EXPENDITURES	5,313.59	68,188	85,382
<hr/>			
FUND BALANCE ADJUSTMENT			
7001-7360     DRAW FROM RESERVES			( <u>40,282</u> )
REVENUE OVER/(UNDER) EXPENDITURES	40,423.85	( 25,688 )	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

098-JUDICIAL TECHNOLOGY FUND      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4301 JUDICIAL TECH FUND FEE-JP1	7,955.45	8,500	8,600
4302 JUDICIAL TECH FUND FEE-JP2	10,566.03	10,000	10,200
4303 JUDICIAL TECH FUND FEE-JP3	6,408.45	7,000	6,600
4304 JUDICIAL TECH FUND FEE-JP4	<u>16,192.99</u>	<u>15,000</u>	<u>15,700</u>
TOTAL FEES	41,122.92	40,500	41,100
 <u>INTEREST</u>			
4700 INTEREST REVENUE	<u>4,614.52</u>	<u>2,000</u>	<u>4,000</u>
TOTAL INTEREST	4,614.52	2,000	4,000
<hr/>			
TOTAL REVENUES	45,737.44	42,500	45,100
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2010-2011

098-JUDICIAL TECHNOLOGY

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SUPPLIES/MATERIALS</u>			
5001-5201-20 SUPPLIES JP1	1,236.12	2,500	1,000
5001-5202-20 SUPPLIES JP2	0.00	2,500	4,000
5001-5203-20 SUPPLIES JP3	0.00	2,500	2,500
5001-5204-20 SUPPLIES JP4	336.03	2,500	2,500
5001-5231-20 NON-CAPITAL EQUIP JP1	0.00	2,500	1,000
5001-5232-20 NON-CAPITAL EQUIP JP2	0.00	2,500	2,500
5001-5233-20 NON-CAPITAL EQUIP JP3	0.00	4,000	4,000
5001-5234-20 NON-CAPITAL EQUIP JP4	1,865.90	400	2,000
5001-5241-20 NON-CAP SOFTWARE JP1	0.00	2,500	1,000
5001-5242-20 NON-CAP SOFTWARE JP2	0.00	2,500	0
5001-5243-20 NON-CAP SOFTWARE JP3	0.00	2,500	2,500
5001-5244-20 NON-CAP SOFTWARE JP4	0.00	2,000	2,000
TOTAL SUPPLIES/MATERIALS	3,438.05	28,900	25,000
<u>UTILITIES</u>			
5001-5401-20 COMMUNICATIONS MONTHLY JP1	0.00	0	1,300
5001-5404-20 COMMUNICATIONS MONTHLY JP4	428.42	1,288	1,582
TOTAL UTILITIES	428.42	1,288	2,882
<u>TRAINING/DUES</u>			
5001-5501-20 TRAVEL & TRAINING JP1	1,447.12	2,000	2,500
5001-5502-20 TRAVEL & TRAINING JP2	0.00	2,000	3,500
5001-5503-20 TRAVEL & TRAINING JP3	0.00	2,000	2,000
5001-5504-20 TRAVEL & TRAINING JP4	0.00	2,000	2,000
TOTAL TRAINING/DUES	1,447.12	8,000	10,000
<u>PROF/CONTRACT SERV</u>			
5001-5633-20 PROFESSIONAL SERVICES-JP3	0.00	0	10,000
5001-5634-20 CONTRACT SERVICES-JP4	0.00	10,000	20,000
TOTAL PROF/CONTRACT SERV	0.00	10,000	30,000
<u>CAPITAL OUTLAY</u>			
6001-6631-20 CAPITAL OUTLAY - JP 1	0.00	5,000	7,500
6001-6632-20 CAPITAL OUTLAY - JP 2	0.00	5,000	5,000
6001-6633-20 CAPITAL OUTLAY - JP 3	0.00	5,000	0
6001-6634-20 CAPITAL OUTLAY - JP 4	0.00	5,000	5,000
TOTAL CAPITAL OUTLAY	0.00	20,000	17,500
TOTAL 098-JUDICIAL TECHNOLOGY	5,313.59	68,188	85,382



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	5,313.59 =====	68,188 =====	85,382 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360     DRAW FROM RESERVES			(     40,282)
REVENUE OVER/(UNDER) EXPENDITURES	40,423.85	(     25,688)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

099-CO &amp; DIST CT TECHNOLOGY

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	0.00	4,000	1,500
INTEREST	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0.00	4,000	1,500
EXPENDITURE SUMMARY			
CO & DIST CT TECHNOLOGY	<u>0.00</u>	<u>4,000</u>	<u>0</u>
TOTAL EXPENDITURES	0.00	4,000	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	1,500
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

099-CO &amp; DIST CT TECHNOLOGY

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEEs</u>			
4305 COUNTY CLERK TECHNOLOGY FEE	0.00	2,000	1,000
4326 DISTRICT CLERK TECHNOLOGY FEE	<u>0.00</u>	<u>2,000</u>	<u>500</u>
TOTAL FEES	0.00	4,000	1,500
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	0.00	0	0
<hr/>			
TOTAL REVENUES	0.00	4,000	1,500
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

099-CO &amp; DIST CT TECHNOLOGY

FISCAL YEAR 2010-2011

CO &amp; DIST CT TECHNOLOGY

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5001-5232-10 NON-CAPITAL EQUIP DC	0.00	1,000	0
5001-5233-10 NON-CAPITAL EQUIP CC	<u>0.00</u>	<u>1,000</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	0.00	2,000	0
 <u>TRAINING/DUES</u>			
5001-5502-10 TRAVEL & TRAINING DC	0.00	1,000	0
5001-5503-10 TRAVEL & TRAINING CC	<u>0.00</u>	<u>1,000</u>	<u>0</u>
TOTAL TRAINING/DUES	0.00	2,000	0
<hr/>			
TOTAL CO & DIST CT TECHNOLOGY	0.00	4,000	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

099-CO &amp; DIST CT TECHNOLOGY

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	4,000	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	1,500

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
102-DIST COURT RECORD TECHNOL   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	0.00	13,750	15,000
INTEREST	<u>0.00</u>	<u>0</u>	<u>100</u>
TOTAL REVENUES	0.00	13,750	15,100
EXPENDITURE SUMMARY			
DIST CT RECORDS TECHNOLO	<u>0.00</u>	<u>7,600</u>	<u>6,800</u>
TOTAL EXPENDITURES	0.00	7,600	6,800
<hr/>			
FUND BALANCE ADJUSTMENT			
7023-7360    DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	6,150	8,300
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

102-DIST COURT RECORD TECHNOL   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4373 DIST CT RECORDS ARCHIVE FEE	<u>0.00</u>	<u>13,750</u>	<u>15,000</u>
TOTAL FEES	0.00	13,750	15,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>0.00</u>	<u>0</u>	<u>100</u>
TOTAL INTEREST	0.00	0	100
<hr/>			
TOTAL REVENUES	0.00	13,750	15,100
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

102-DIST COURT RECORD TECHNOL   FISCAL YEAR 2010-2011

DIST CT RECORDS TECHNOLO

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EXP	0.00	150	150
5023-5231-20 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>6,800</u>	<u>6,000</u>
TOTAL SUPPLIES/MATERIALS	0.00	6,950	6,150
 <u>MAINTENANCE</u>			
5023-5301-20 EQUIPMENT OPER/MAINT	<u>0.00</u>	<u>650</u>	<u>650</u>
TOTAL MAINTENANCE	0.00	650	650
<hr/>			
TOTAL DIST CT RECORDS TECHNOLO	0.00	7,600	6,800



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
102-DIST COURT RECORD TECHNOL   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	7,600	6,800
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7023-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	6,150	8,300

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

103-CO CLERK ARCHIVE

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEES	242,792.98	200,000	245,410
INTEREST	<u>13,643.72</u>	<u>5,000</u>	<u>10,000</u>
TOTAL REVENUES	256,436.70	205,000	255,410
EXPENDITURE SUMMARY			
COUNTY CLERK	<u>0.00</u>	<u>400,000</u>	<u>163,400</u>
TOTAL EXPENDITURES	0.00	400,000	163,400
<hr/>			
FUND BALANCE ADJUSTMENT			
7003-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	256,436.70	(    195,000)	92,010
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

103-CO CLERK ARCHIVE

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEEES</u>			
4373   COUNTY CLERK ARCHIVE FEE	<u>242,792.98</u>	<u>200,000</u>	<u>245,410</u>
TOTAL FEES	242,792.98	200,000	245,410
 <u>INTEREST</u>			
4700   INTEREST INCOME	<u>13,643.72</u>	<u>5,000</u>	<u>10,000</u>
TOTAL INTEREST	13,643.72	5,000	10,000
<hr/>			
 TOTAL REVENUES	 256,436.70 =====	 205,000 =====	 255,410 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

103-CO CLERK ARCHIVE  
COUNTY CLERK

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5003-5622-10 CONTRACT SERVICES	<u>0.00</u>	<u>400,000</u>	<u>163,400</u>
TOTAL PROF/CONTRACT SERV	0.00	400,000	163,400
<hr/>			
TOTAL COUNTY CLERK	0.00	400,000	163,400

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

103-CO CLERK ARCHIVE

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	400,000	163,400
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7003-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	256,436.70	( 195,000)	92,010

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

113-REGIONAL PUBLIC DEFENDER

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	1,344,790.86	1,166,293	2,698,406
INTEREST	<u>3,108.92</u>	<u>1,000</u>	<u>0</u>
TOTAL REVENUES	1,347,899.78	1,167,293	2,698,406
TRANSFERS IN	<u>72,330.00</u>	<u>60,701</u>	<u>91,051</u>
TOTAL REVENUES & TRANSFERS IN	1,420,229.78	1,227,994	2,789,457
	=====	=====	=====
EXPENDITURE SUMMARY			
PUBLIC DEFENDER GRANT	<u>963,532.86</u>	<u>1,227,994</u>	<u>2,789,457</u>
TOTAL EXPENDITURES	963,532.86	1,227,994	2,789,457
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	456,696.92	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
113-REGIONAL PUBLIC DEFENDER      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201   GRANT REVENUE	963,532.86	782,437	2,157,311
4260   INTER LOCAL	<u>381,258.00</u>	<u>383,856</u>	<u>541,095</u>
TOTAL INTERGOVERNMENTAL	1,344,790.86	1,166,293	2,698,406
<u>INTEREST</u>			
4700   INTEREST INCOME	<u>3,108.92</u>	<u>1,000</u>	<u>0</u>
TOTAL INTEREST	3,108.92	1,000	0
<hr/>			
TOTAL REVENUES	1,347,899.78 =====	1,167,293 =====	2,698,406 =====
<u>TRANSFERS IN</u>			
8113-8011    XFER FROM GENERAL FUND	<u>72,330.00</u>	<u>60,701</u>	<u>91,051</u>
TOTAL TRANSFERS IN	72,330.00	60,701	91,051
<hr/>			
TOTAL REVENUES & TRANSFERS IN	1,420,229.78 =====	1,227,994 =====	2,789,457 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

113-REGIONAL PUBLIC DEFENDER  
PUBLIC DEFENDER GRANT

FISCAL YEAR 2010-2011

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5113-5002-20 APPOINTED OFFICIALS	475,000.24	475,000	651,678
5113-5006-20 STAFF EMPLOYEES	<u>236,904.90</u>	<u>238,500</u>	<u>953,063</u>
TOTAL SALARIES	711,905.14	713,500	1,604,741
<u>BENEFITS</u>			
5113-5101-20 FICA	42,602.05	44,237	99,494
5113-5102-20 MEDICARE	10,152.09	10,346	23,269
5113-5103-20 RETIREMENT	62,687.81	67,141	152,771
5113-5104-20 GROUP HEALTH INSURANCE	45,375.00	47,190	119,419
5113-5105-20 GROUP DENTAL INSURANCE	2,296.25	2,387	5,232
5113-5106-20 LIFE INSURANCE	379.50	396	864
5113-5107-20 UNEMPLOYMENT INSURANCE	1,111.92	714	1,605
5113-5109-20 WORKER'S COMPENSATION	<u>6,743.31</u>	<u>6,778</u>	<u>15,245</u>
TOTAL BENEFITS	171,347.93	179,189	417,899
<u>SUPPLIES/MATERIALS</u>			
5113-5201-20 SUPPLIES/OTH OPER EXP	<u>14,039.84</u>	<u>6,500</u>	<u>21,225</u>
TOTAL SUPPLIES/MATERIALS	14,039.84	6,500	21,225
<u>TRAINING/DUES</u>			
5113-5503-20 TRAVEL AND TRAINING	59,739.95	72,557	140,318
5113-5504-20 TRAVEL-PROMOTION/TECH SUPPO	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL TRAINING/DUES	59,739.95	72,557	140,318
<u>PROF/CONTRACT SERV</u>			
5113-5614-20 PROFESSIONAL SERVICES	0.00	0	204,846
5113-5622-20 CONTRACT SERVICES	<u>6,500.00</u>	<u>6,300</u>	<u>34,500</u>
TOTAL PROF/CONTRACT SERV	6,500.00	6,300	239,346
<u>OTHER CHARGES</u>			
5113-5998-25 REFUND TO GRANT AUTHOITY	0.00	0	0
5113-5999-20 OTHER CHARGES	<u>0.00</u>	<u>249,948</u>	<u>240,928</u>
TOTAL OTHER CHARGES	0.00	249,948	240,928



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

113-REGIONAL PUBLIC DEFENDER

FISCAL YEAR 2010-2011

PUBLIC DEFENDER GRANT

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6113-6407-20 OTHER EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>125,000</u>
TOTAL CAPITAL OUTLAY	0.00	0	125,000
<hr/>			
TOTAL PUBLIC DEFENDER GRANT	963,532.86	1,227,994	2,789,457

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

113-REGIONAL PUBLIC DEFENDER

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	963,532.86 =====	1,227,994 =====	2,789,457 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	456,696.92	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FINES/FORF	114,329.89	125,000	125,000
INTEREST	1,536.76	1,000	1,000
OTHER REVENUE	<u>165.04</u>	<u>1,000</u>	<u>3,000</u>
TOTAL REVENUES	116,031.69	127,000	129,000
EXPENDITURE SUMMARY			
046-SHERIFF FORFEITED FUN	<u>70,336.13</u>	<u>127,000</u>	<u>130,000</u>
TOTAL EXPENDITURES	70,336.13	127,000	130,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7046-7360    DRAW FROM RESERVES			( <u>1,000</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	45,695.56	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FINES/FORF</u>			
4612 FORFEIT ASSETS-DEA	53,196.76	100,000	100,000
4614 FORFEITED FUNDS-CRIMINAL	<u>61,133.13</u>	<u>25,000</u>	<u>25,000</u>
TOTAL FINES/FORF	114,329.89	125,000	125,000
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,536.76</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST	1,536.76	1,000	1,000
<u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>165.04</u>	<u>1,000</u>	<u>3,000</u>
TOTAL OTHER REVENUE	165.04	1,000	3,000
<hr/>			
TOTAL REVENUES	116,031.69	127,000	129,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2010-2011

046-SHERIFF FORFEITED FUNDS

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	11,238.91	20,000	20,000
5046-5231-30 NON-CAPITAL EQUIPMENT	<u>8,321.37</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUPPLIES/MATERIALS	19,560.28	40,000	40,000
 <u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	<u>1,507.96</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TRAINING/DUES	1,507.96	7,000	7,000
 <u>OTHER CHARGES</u>			
5046-5906-30 INVESTIGATIVE EXPENDITURE	28,873.36	40,000	40,000
5046-5944-30 DRUG PREVENTION PROGRAM	0.00	5,000	5,000
5046-5999-30 OTHER CHARGES	<u>642.64</u>	<u>5,000</u>	<u>8,000</u>
TOTAL OTHER CHARGES	29,516.00	50,000	53,000
 <u>CAPITAL OUTLAY</u>			
6046-6407-30 OTHER EQUIPMENT	<u>19,751.89</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	19,751.89	30,000	30,000
<hr/>			
TOTAL 046-SHERIFF FORFEITED FUNDS	70,336.13	127,000	130,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	70,336.13 =====	127,000 =====	130,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7046-7360     DRAW FROM RESERVES			(     1,000)
REVENUE OVER/(UNDER) EXPENDITURES	45,695.56	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

124-INMATE SUPPLY FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTEREST	15,268.99	10,000	10,000
OTHER REVENUE	<u>258,771.31</u>	<u>190,000</u>	<u>315,000</u>
TOTAL REVENUES	274,040.30	200,000	325,000
EXPENDITURE SUMMARY			
047-INMATE SUPPLY FUND	<u>263,912.69</u>	<u>245,000</u>	<u>315,802</u>
TOTAL EXPENDITURES	263,912.69	245,000	315,802
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7047-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	10,127.61 =====	(     45,000) =====	9,198 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

124-INMATE SUPPLY FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>15,268.99</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INTEREST	15,268.99	10,000	10,000
 <u>OTHER REVENUE</u>			
4843 CONCESSION COMMISSIONS	220,407.88	190,000	315,000
4899 OTHER REVENUE	<u>38,363.43</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	258,771.31	190,000	315,000
<hr/>			
TOTAL REVENUES	274,040.30	200,000	325,000
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

124-INMATE SUPPLY FUND

047-INMATE SUPPLY FUND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5047-5201-30 SUPPLIES/OTH OPER EXP	63,425.42	100,000	70,000
5047-5226-30 INMATE SUPPLIES	6,077.09	10,000	10,000
5047-5230-30 NON-CAPITAL SOFTWARE	20,725.00	10,000	10,000
5047-5231-30 NON-CAPITAL EQUIPMENT	<u>2,500.00</u>	<u>100,000</u>	<u>50,000</u>
TOTAL SUPPLIES/MATERIALS	92,727.51	220,000	140,000
 <u>PROF/CONTRACT SERV</u>			
5047-5622-30 CONTRACT SERVICES	<u>137,246.18</u>	<u>25,000</u>	<u>175,802</u>
TOTAL PROF/CONTRACT SERV	137,246.18	25,000	175,802
 <u>CAPITAL OUTLAY</u>			
6047-6647-30 CAPITAL EQUIPMENT	<u>33,939.00</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	33,939.00	0	0
<hr/>			
TOTAL 047-INMATE SUPPLY FUND	263,912.69	245,000	315,802

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

124-INMATE SUPPLY FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	263,912.69 =====	245,000 =====	315,802 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7047-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	10,127.61	(     45,000)	9,198

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

126-VINE

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>30,108.00</u>	<u>30,108</u>	<u>30,710</u>
TOTAL REVENUES	30,108.00	30,108	30,710
EXPENDITURE SUMMARY			
VINE	<u>30,108.00</u>	<u>30,108</u>	<u>30,710</u>
TOTAL EXPENDITURES	30,108.00	30,108	30,710
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

126-VINE

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203   STATE REVENUE	<u>30,108.00</u>	<u>30,108</u>	<u>30,710</u>
TOTAL INTERGOVERNMENTAL	30,108.00	30,108	30,710
<hr/>			
TOTAL REVENUES	30,108.00	30,108	30,710
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

126-VINE

VINE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5046-5201-35 SUPPLIES/OTH OPER EXP	<u>30,108.00</u>	<u>30,108</u>	<u>30,710</u>
TOTAL SUPPLIES/MATERIALS	30,108.00	30,108	30,710
<hr/>			
TOTAL VINE	30,108.00	30,108	30,710

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

126-VINE

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	30,108.00 =====	30,108 =====	30,710 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
146-LECD GRANT-EMERGENCY COMM   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>49,503.07</u>	<u>19,800</u>	<u>0</u>
TOTAL REVENUES	49,503.07	19,800	0
TRANSFERS IN	<u>4,841.91</u>	<u>2,200</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	54,344.98	22,000	0
	=====	=====	=====
EXPENDITURE SUMMARY			
LECD GRANT-EMERGENCY COMM	<u>54,344.98</u>	<u>22,000</u>	<u>0</u>
TOTAL EXPENDITURES	54,344.98	22,000	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

146-LECD GRANT-EMERGENCY COMM   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE LECD10	0.00	19,800	0
4202 GRANT REVENUE LECD07	1,083.98	0	0
4204 GRANT REVENUE LECD09	<u>48,419.09</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	49,503.07	19,800	0
<hr/>			
TOTAL REVENUES	49,503.07	19,800	0
	=====	=====	=====
<u>TRANSFERS IN</u>			
8146-8011 XFER FROM GENERAL	<u>4,841.91</u>	<u>2,200</u>	<u>0</u>
TOTAL TRANSFERS IN	4,841.91	2,200	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	54,344.98	22,000	0
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

146-LECD GRANT-EMERGENCY COMM   FISCAL YEAR 2010-2011

LECD GRANT-EMERGENCY COMM

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5046-5231-30 NON-CAPITAL EQUIPMENT 10LEC	0.00	22,000	0
5046-5232-30 NON-CAPITAL EQUIPMENT 07LEC	1,083.98	0	0
5046-5234-30 NON-CAPITAL EQUIPMENT 09LEC	<u>53,261.00</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	54,344.98	22,000	0
<hr/>			
TOTAL LECD GRANT-EMERGENCY COMM	54,344.98	22,000	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
146-LECD GRANT-EMERGENCY COMM   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	54,344.98	22,000	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FEEs	333,781.81	380,000	380,000
INTEREST	1,533.30	2,000	2,000
OTHER REVENUE	<u>34,035.94</u>	<u>40,000</u>	<u>45,000</u>
TOTAL REVENUES	369,351.05	422,000	427,000
EXPENDITURE SUMMARY			
040-CDA BUSINESS CRIMES	<u>432,397.97</u>	<u>512,971</u>	<u>493,915</u>
TOTAL EXPENDITURES	432,397.97	512,971	493,915
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360     DRAW FROM RESERVES			( <u>66,915</u> )
REVENUE OVER/(UNDER) EXPENDITURES	(    63,046.92)	(    90,971)	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

161-CDA BUSINESS CRIMES FUND      FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FEES</u>			
4342 BAD CHECK COLLECTION FEES	<u>333,781.81</u>	<u>380,000</u>	<u>380,000</u>
TOTAL FEES	333,781.81	380,000	380,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,533.30</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INTEREST	1,533.30	2,000	2,000
 <u>OTHER REVENUE</u>			
4815 OTHER REFUNDS/REIMBURSE	13,345.91	30,000	35,000
4899 OTHER REVENUE	<u>20,690.03</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER REVENUE	34,035.94	40,000	45,000
<hr/>			
TOTAL REVENUES	369,351.05	422,000	427,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2010-2011

040-CDA BUSINESS CRIMES

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	38,719.28	80,000	80,000
5040-5007-25 OVERTIME COMPENSATION	0.00	10,000	3,400
5040-5015-25 CDA PAYROLL	<u>203,933.64</u>	<u>250,000</u>	<u>250,000</u>
TOTAL SALARIES	242,652.92	340,000	333,400
<u>BENEFITS</u>			
5040-5101-25 FICA	2,376.40	5,580	5,662
5040-5102-25 MEDICARE	555.76	1,305	1,324
5040-5103-25 RETIREMENT	3,409.88	8,469	8,694
5040-5104-25 GROUP HEALTH INSURANCE	4,125.00	17,160	17,160
5040-5105-25 GROUP DENTAL INSURANCE	208.75	868	872
5040-5106-25 LIFE INSURANCE	34.50	144	144
5040-5107-25 UNEMPLOYMENT INSURANCE	53.53	90	91
5040-5109-25 WORKER'S COMPENSATION	<u>2,589.42</u>	<u>855</u>	<u>868</u>
TOTAL BENEFITS	13,353.24	34,471	34,815
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	<u>64,263.49</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SUPPLIES/MATERIALS	64,263.49	30,000	30,000
<u>MAINTENANCE</u>			
5040-5301-25 EQUIPMENT OPER/MAINT	1,841.33	5,000	5,000
5040-5302-25 VEHICLE OPERATION/MAINT	<u>217.08</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MAINTENANCE	2,058.41	10,000	10,000
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	70,299.19	50,500	45,000
5040-5504-25 PERIODICALS	831.12	1,000	1,000
5040-5505-25 ASSOCIATION DUES	<u>15,048.75</u>	<u>26,000</u>	<u>18,700</u>
TOTAL TRAINING/DUES	86,179.06	77,500	64,700
<u>PROF/CONTRACT SERV</u>			
5040-5608-25 WITNESS/INTERPRETER EXP	<u>23,890.85</u>	<u>15,000</u>	<u>15,000</u>
TOTAL PROF/CONTRACT SERV	23,890.85	15,000	15,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2010-2011

040-CDA BUSINESS CRIMES

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6040-6301-25 FURNITURE	<u>0.00</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	0.00	6,000	6,000
<hr/>			
 TOTAL 040-CDA BUSINESS CRIMES	 432,397.97	 512,971	 493,915

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	432,397.97 =====	512,971 =====	493,915 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360     DRAW FROM RESERVES			(     66,915)
REVENUE OVER/(UNDER) EXPENDITURES	(     63,046.92)	(     90,971)	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

163-CDA CONTRABAND FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
FINES/FORF	0.00	115,000	0
INTEREST	3,862.57	5,000	5,000
OTHER REVENUE	<u>256,136.23</u>	<u>5,000</u>	<u>250,000</u>
TOTAL REVENUES	259,998.80	125,000	255,000
EXPENDITURE SUMMARY			
040-CDA CONTRABAND	<u>229,754.44</u>	<u>118,000</u>	<u>155,000</u>
TOTAL EXPENDITURES	229,754.44	118,000	155,000
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	30,244.36	7,000	100,000
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

163-CDA CONTRABAND FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>FINES/FORF</u>			
4614   FORFEITED FUNDS-CRIMINAL	<u>0.00</u>	<u>115,000</u>	<u>0</u>
TOTAL FINES/FORF	0.00	115,000	0
 <u>INTEREST</u>			
4700   INTEREST INCOME	<u>3,862.57</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INTEREST	3,862.57	5,000	5,000
 <u>OTHER REVENUE</u>			
4899   OTHER REVENUE	<u>256,136.23</u>	<u>5,000</u>	<u>250,000</u>
TOTAL OTHER REVENUE	256,136.23	5,000	250,000
<hr/>			
 TOTAL REVENUES	 259,998.80 =====	 125,000 =====	 255,000 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

163-CDA CONTRABAND FUND

040-CDA CONTRABAND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	0.00	27,000	0
TOTAL SUPPLIES/MATERIALS	0.00	27,000	0
 <u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	0.00	12,000	0
TOTAL TRAINING/DUES	0.00	12,000	0
 <u>OTHER CHARGES</u>			
5040-5906-25 INVESTIGATIVE EXPENDITURE	0.00	7,000	0
5040-5999-25 OTHER CHARGES	229,754.44	70,000	155,000
TOTAL OTHER CHARGES	229,754.44	77,000	155,000
 <u>CAPITAL OUTLAY</u>			
6040-6501-25 VEHICLE - CARS	0.00	2,000	0
TOTAL CAPITAL OUTLAY	0.00	2,000	0
<hr/>			
TOTAL 040-CDA CONTRABAND	229,754.44	118,000	155,000

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

163-CDA CONTRABAND FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	229,754.44 =====	118,000 =====	155,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	30,244.36	7,000	100,000

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

164-SPATF GRANT - CDA

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	407,744.98	374,364	374,364
INTEREST	0.00	0	0
OTHER REVENUE	<u>77,500.00</u>	<u>82,544</u>	<u>0</u>
TOTAL REVENUES	485,244.98	456,908	374,364
TRANSFERS IN	<u>87,962.75</u>	<u>89,262</u>	<u>109,647</u>
TOTAL REVENUES & TRANSFERS IN	573,207.73	546,170	484,011
	=====	=====	=====
EXPENDITURE SUMMARY			
SPATF GRANT - CDA	<u>573,207.73</u>	<u>546,170</u>	<u>484,011</u>
TOTAL EXPENDITURES	573,207.73	546,170	484,011
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

164-SPATF GRANT - CDA

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE	407,744.98	374,364	374,364
TOTAL INTERGOVERNMENTAL	407,744.98	374,364	374,364
 <u>INTEREST</u>			
4700 INTEREST INCOME-PROGRAM	0.00	0	0
4701 INTEREST INCOME-FEDERAL	0.00	0	0
TOTAL INTEREST	0.00	0	0
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	77,500.00	77,500	0
4805 SPATTF PROGRAM INCOME	0.00	5,044	0
TOTAL OTHER REVENUE	77,500.00	82,544	0
<hr/>			
TOTAL REVENUES	485,244.98 =====	456,908 =====	374,364 =====
 <u>TRANSFERS IN</u>			
8164-8011 XFER FROM GENERAL FUND	87,962.75	89,262	109,647
TOTAL TRANSFERS IN	87,962.75	89,262	109,647
<hr/>			
TOTAL REVENUES & TRANSFERS IN	573,207.73 =====	546,170 =====	484,011 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

164-SPATF GRANT - CDA

SPATF GRANT - CDA

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	277,464.07	281,736	290,037
5040-5007-25 OVERTIME COMPENSATION	<u>1,903.66</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES	279,367.73	286,736	295,037
<u>BENEFITS</u>			
5040-5101-25 FICA	16,126.44	17,778	18,794
5040-5102-25 MEDICARE	3,771.38	4,158	4,210
5040-5103-25 RETIREMENT	24,490.60	26,982	27,565
5040-5104-25 GROUP HEALTH INSURANCE	21,491.25	22,899	27,740
5040-5105-25 GROUP DENTAL INSURANCE	1,305.12	1,302	1,309
5040-5106-25 LIFE INSURANCE	215.69	216	232
5040-5107-25 UNEMPLOYMENT INSURANCE	439.69	287	292
5040-5109-25 WORKER'S COMPENSATION	<u>18,210.90</u>	<u>27,412</u>	<u>22,932</u>
TOTAL BENEFITS	86,051.07	101,034	103,074
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	67,356.51	73,900	76,800
5040-5202-25 SUPPLIES/BURGLARY AND THEFT	1,910.44	0	0
5040-5231-25 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>1,600</u>
TOTAL SUPPLIES/MATERIALS	69,266.95	73,900	78,400
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	<u>7,057.98</u>	<u>7,000</u>	<u>7,500</u>
TOTAL TRAINING/DUES	7,057.98	7,000	7,500
<u>PROF/CONTRACT SERV</u>			
5040-5622-25 CONTRACT SERVICES	<u>77,500.00</u>	<u>77,500</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	77,500.00	77,500	0
<u>OTHER CHARGES</u>			
5040-5998-25 REFUND TO GRANT AUTHORITY	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

164-SPATF GRANT - CDA

SPATF GRANT - CDA

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>CAPITAL OUTLAY</u>			
6040-6407-25 OTHER EQUIPMENT	<u>53,964.00</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	53,964.00	0	0
<hr/>			
TOTAL SPATF GRANT - CDA	573,207.73	546,170	484,011

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

164-SPATF GRANT - CDA

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	573,207.73 =====	546,170 =====	484,011 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

165-CDA VAWA-RECOVERY

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>53,716</u>
TOTAL REVENUES	0.00	0	53,716
EXPENDITURE SUMMARY			
CDA VAWA-RECOVERY	<u>0.00</u>	<u>0</u>	<u>53,716</u>
TOTAL EXPENDITURES	0.00	0	53,716
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

165-CDA VAWA-RECOVERY

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201   GRANT REVENUE	<u>0.00</u>	<u>0</u>	<u>53,716</u>
TOTAL INTERGOVERNMENTAL	0.00	0	53,716
<hr/>			
TOTAL REVENUES	0.00	0	53,716
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

165-CDA VAWA-RECOVERY

CDA VAWA-RECOVERY

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	0.00	0	27,481
TOTAL SALARIES	0.00	0	27,481
<u>BENEFITS</u>			
5040-5101-25 FICA	0.00	0	1,704
5040-5102-25 MEDICARE	0.00	0	398
5040-5103-25 RETIREMENT	0.00	0	2,586
5040-5104-25 GROUP HEALTH INSURANCE	0.00	0	4,290
5040-5105-25 GROUP DENTAL INSURANCE	0.00	0	217
5040-5106-25 LIFE INSURANCE	0.00	0	36
5040-5107-25 UNEMPLOYMENT INSURANCE	0.00	0	27
5040-5109-25 WORKER'S COMPENSATION	0.00	0	261
TOTAL BENEFITS	0.00	0	9,519
<u>SUPPLIES/MATERIALS</u>			
5040-5231-25 NON-CAPITAL EQUIPMENT	0.00	0	11,716
TOTAL SUPPLIES/MATERIALS	0.00	0	11,716
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	0.00	0	5,000
TOTAL TRAINING/DUES	0.00	0	5,000
TOTAL CDA VAWA-RECOVERY	0.00	0	53,716

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

165-CDA VAWA-RECOVERY

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	0.00	0	53,716
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	34,830.39	296,295	256,255
INTEREST	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	34,830.39	296,295	256,255
EXPENDITURE SUMMARY			
JAG-JUSTICE ASSISTANCE	<u>34,830.39</u>	<u>296,295</u>	<u>256,255</u>
TOTAL EXPENDITURES	34,830.39	296,295	256,255
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0</u>	<u>0</u>
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>INTERGOVERNMENTAL</u>			
4226 FEDERAL GRANT 09RECOVERY	0.00	296,295	146,596
4228 FEDERAL GRANT REVENUE-08JAG	34,830.39	0	1,680
4229 FEDERAL GRANT REVENUE-09JAG	<u>0.00</u>	<u>0</u>	<u>107,979</u>
TOTAL INTERGOVERNMENTAL	34,830.39	296,295	256,255
<u>INTEREST</u>			
4701 INTEREST REVENUE 09RECOVERY	0.00	0	0
4703 INTEREST REVENUE-JAG08	0.00	0	0
4709 INTEREST REVENUE JAG09	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	0.00	0	0
<hr/>			
TOTAL REVENUES	34,830.39	296,295	256,255
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2010-2011

JAG-JUSTICE ASSISTANCE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>OTHER CHARGES</u>			
5040-5995-25 OTHER CHARGES-JAG08	22,477.09	0	1,680
5040-5997-25 OTHER CHARGES-09RECOVERY	0.00	0	0
5040-5998-25 OTHER CHARGES-JAG09	0.00	0	0
TOTAL OTHER CHARGES	22,477.09	0	1,680
<u>CAPITAL OUTLAY</u>			
6040-6405-25 CAPITAL EQUIPMENT-08JAG	12,353.30	0	0
6040-6407-25 CAPITAL EQUIPMENT-09RECOVER	0.00	296,295	146,596
6040-6408-25 CAPITAL EQUIPMENT-09JAG	0.00	0	107,979
TOTAL CAPITAL OUTLAY	12,353.30	296,295	254,575
<hr/>			
TOTAL JAG-JUSTICE ASSISTANCE	34,830.39	296,295	256,255

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	34,830.39 =====	296,295 =====	256,255 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

171-VCLG VICTIM COORDINATOR

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>30,817.35</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REVENUES	30,817.35	20,000	20,000
EXPENDITURE SUMMARY			
040-LCLG VICTIM COORDINA	<u>30,817.35</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	30,817.35	20,000	20,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

171-VCLG VICTIM COORDINATOR

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE	<u>30,817.35</u>	<u>20,000</u>	<u>20,000</u>
TOTAL INTERGOVERNMENTAL	30,817.35	20,000	20,000
<hr/>			
TOTAL REVENUES	30,817.35	20,000	20,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

171-VCLG VICTIM COORDINATOR

FISCAL YEAR 2010-2011

040-LCLG VICTIM COORDINA

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	22,351.00	13,087	13,087
5040-5007-25 OVERTIME COMPENSATION	0.00	0	811
TOTAL SALARIES	22,351.00	13,087	13,898
<u>BENEFITS</u>			
5040-5101-25 FICA	1,386.00	811	190
5040-5102-25 MEDICARE	324.00	190	1,232
5040-5103-25 RETIREMENT	1,965.00	1,232	4,290
5040-5104-25 GROUP HEALTH INSURANCE	4,290.00	4,290	217
5040-5105-25 GROUP DENTAL INSURANCE	217.00	217	36
5040-5106-25 LIFE INSURANCE	35.95	36	13
5040-5107-25 UNEMPLOYMENT INSURANCE	36.40	13	124
5040-5109-25 WORKER'S COMPENSATION	212.00	124	0
TOTAL BENEFITS	8,466.35	6,913	6,102
<u>OTHER CHARGES</u>			
5040-5998-25 REFUND TO GRANT AUTHOITY	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
TOTAL 040-LCLG VICTIM COORDINA	30,817.35	20,000	20,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

171-VCLG VICTIM COORDINATOR

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	30,817.35 =====	20,000 =====	20,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

173-SAFE NEIGHBORHOOD-CDA

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>9,590.38</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	9,590.38	0	0
EXPENDITURE SUMMARY			
SAFE NEIGHBORHOOD-CDA	<u>9,590.38</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	9,590.38	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u>          </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

173-SAFE NEIGHBORHOOD-CDA

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>9,590.38</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	9,590.38	0	0
<hr/>			
TOTAL REVENUES	9,590.38	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

173-SAFE NEIGHBORHOOD-CDA  
SAFE NEIGHBORHOOD-CDA

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SALARIES</u>			
5040-5012-25 SUPPLEMENTARY SALARY	8,107.53	0	0
TOTAL SALARIES	8,107.53	0	0
 <u>BENEFITS</u>			
5040-5101-25 FICA	523.00	0	0
5040-5102-25 MEDICARE	122.35	0	0
5040-5103-25 RETIREMENT	743.68	0	0
5040-5107-25 UNEMPLOYMENT	13.68	0	0
5040-5109-25 WORKERS COMPENSATION	80.14	0	0
TOTAL BENEFITS	1,482.85	0	0
<hr/>			
TOTAL SAFE NEIGHBORHOOD-CDA	9,590.38	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

173-SAFE NEIGHBORHOOD-CDA

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	9,590.38	0	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
175-DOMESTIC VIOLENCE PROSECU   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>60,332.25</u>	<u>75,155</u>	<u>73,855</u>
TOTAL REVENUES	60,332.25	75,155	73,855
TRANSFERS IN	<u>32,486.57</u>	<u>40,469</u>	<u>39,769</u>
TOTAL REVENUES & TRANSFERS IN	92,818.82	115,624	113,624
	=====	=====	=====
EXPENDITURE SUMMARY			
040-DOMESTIC VIOLENCE PR	<u>92,818.82</u>	<u>115,624</u>	<u>113,624</u>
TOTAL EXPENDITURES	92,818.82	115,624	113,624
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

175-DOMESTIC VIOLENCE PROSECUT FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE - GRANT REVENUE	<u>60,332.25</u>	<u>75,155</u>	<u>73,855</u>
TOTAL INTERGOVERNMENTAL	60,332.25	75,155	73,855
<hr/>			
TOTAL REVENUES	60,332.25 =====	75,155 =====	73,855 =====
<u>TRANSFERS IN</u>			
8175-8011 XFER FROM GENERAL FUND	<u>32,486.57</u>	<u>40,469</u>	<u>39,769</u>
TOTAL TRANSFERS IN	32,486.57	40,469	39,769
<hr/>			
TOTAL REVENUES & TRANSFERS IN	92,818.82 =====	115,624 =====	113,624 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

175-DOMESTIC VIOLENCE PROSECU   FISCAL YEAR 2010-2011

040-DOMESTIC VIOLENCE PR

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	74,619.07	84,276	84,276
TOTAL SALARIES	74,619.07	84,276	84,276
<u>BENEFITS</u>			
5040-5101-25 FICA	4,261.46	5,225	5,225
5040-5102-25 MEDICARE	996.74	1,222	1,222
5040-5103-25 RETIREMENT	6,567.52	7,930	7,930
5040-5104-25 GROUP HEALTH INSURANCE	4,298.25	8,580	8,580
5040-5105-25 GROUP DENTAL INSURANCE	427.71	434	434
5040-5106-25 LIFE INSURANCE	70.44	72	72
5040-5107-25 UNEMPLOYMENT INSURANCE	117.99	84	84
5040-5109-25 WORKERS' COMPENSATION	706.22	801	801
TOTAL BENEFITS	17,446.33	24,348	24,348
<u>SUPPLIES/MATERIALS</u>			
5040-5231-25 NON-CAPITAL EQUIPMENT	753.42	2,000	0
TOTAL SUPPLIES/MATERIALS	753.42	2,000	0
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	0.00	5,000	5,000
TOTAL TRAINING/DUES	0.00	5,000	5,000
<hr/>			
TOTAL 040-DOMESTIC VIOLENCE PR	92,818.82	115,624	113,624

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

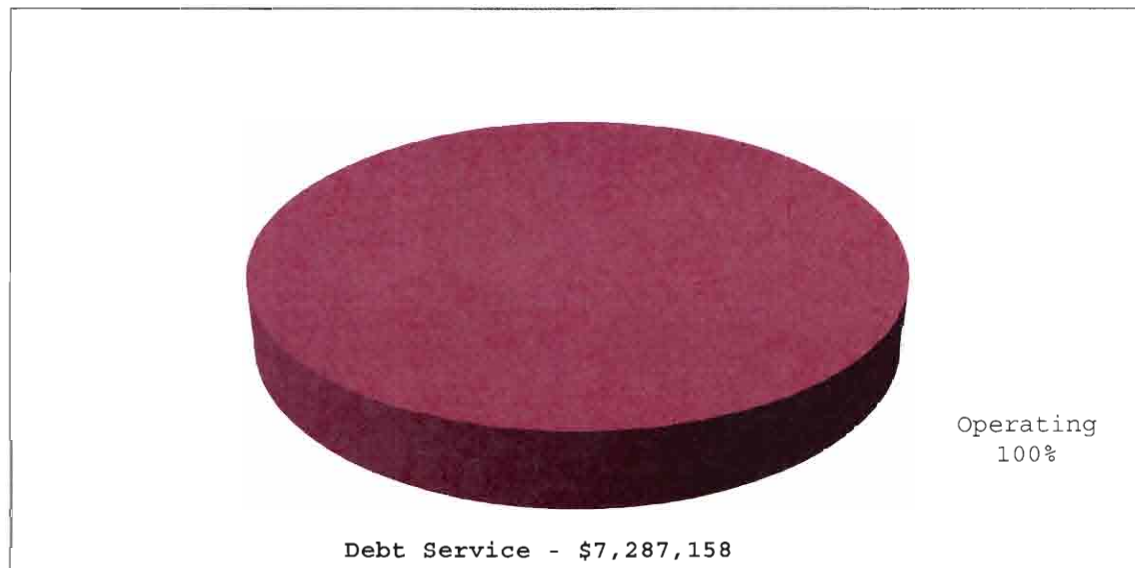
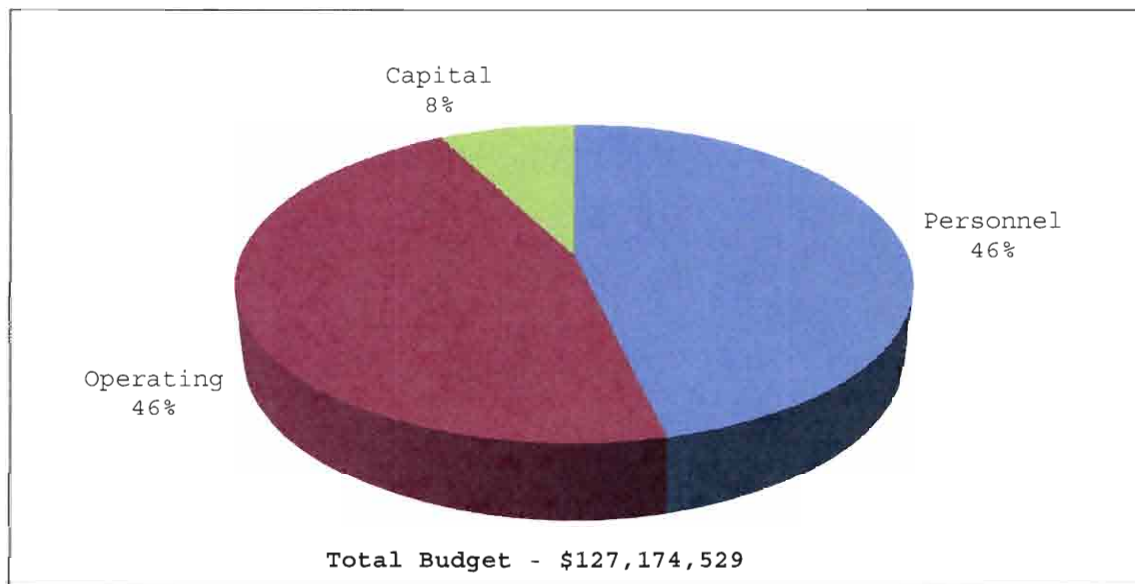
175-DOMESTIC VIOLENCE PROSECUT FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	92,818.82 =====	115,624 =====	113,624 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. ALL DEBT SERVICE FUNDS

These funds are used to accumulate monies for payment of debt service on general obligation bonds and certificates of obligation which are due in annual installments. Property tax is levied to finance the debt service.

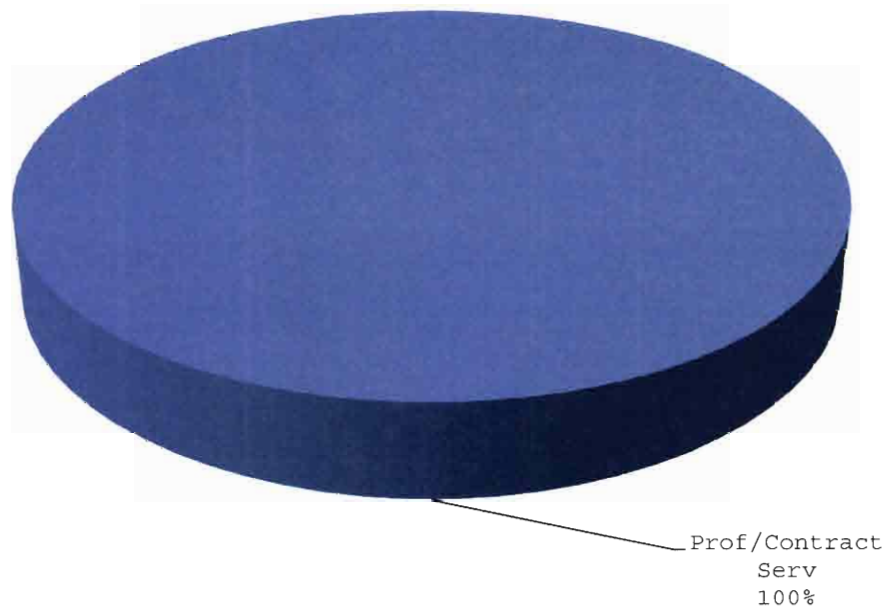


LUBBOCK COUNTY, TEXAS

DEBT SERVICE FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all debt service funds expenditures by category detail.



Debt Service Funds - \$7,287,158

L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

201-INTEREST/SINKING FUND '06    FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	1,097,982.16	1,033,332	933,333
INTEREST	<u>16,137.08</u>	<u>10,000</u>	<u>13,000</u>
TOTAL REVENUES	1,114,119.24	1,043,332	946,333
EXPENDITURE SUMMARY			
201-INTEREST & SINKING '9	<u>965,570.00</u>	<u>967,170</u>	<u>967,270</u>
TOTAL EXPENDITURES	965,570.00	967,170	967,270
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7201-7360    DRAW FROM RESERVES			( <u>20,937</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	148,549.24	76,162	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

201-INTEREST/SINKING FUND '06    FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	1,073,326.35	1,013,332	909,233
4003 DELQ TAXES - CURRENT LEVY	0.00	1,000	0
4004 PEN & INT - CURRENT LEVY	5,585.74	5,000	5,800
4005 DELQ TAXES - PRIOR YEARS	13,935.10	10,000	12,500
4006 PEN & INT - PRIOR YEARS	5,134.97	4,000	5,800
TOTAL TAX COLLECTIONS	1,097,982.16	1,033,332	933,333
<u>INTEREST</u>			
4700 INTEREST INCOME	16,137.08	10,000	13,000
TOTAL INTEREST	16,137.08	10,000	13,000
<hr/>			
TOTAL REVENUES	1,114,119.24 =====	1,043,332 =====	946,333 =====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

201-INTEREST/SINKING FUND '06    FISCAL YEAR 2010-2011

201-INTEREST &amp; SINKING '9

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
PROF/CONTRACT SERV			
5201-5661-30 DEBT SERVICE - PRINCIPAL	455,000.00	475,000	495,000
5201-5662-30 DEBT SERVICE- INTEREST & FE	<u>510,570.00</u>	<u>492,170</u>	<u>472,270</u>
TOTAL PROF/CONTRACT SERV	965,570.00	967,170	967,270
<hr/>			
TOTAL 201-INTEREST & SINKING '9	965,570.00	967,170	967,270

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
201-INTEREST/SINKING FUND '06   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	965,570.00 =====	967,170 =====	967,270 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7201-7360     DRAW FROM RESERVES			(     20,937)
REVENUE OVER/(UNDER) EXPENDITURES	148,549.24	76,162	0.

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	3,672,508.48	4,010,134	3,638,716
INTEREST	<u>44,671.59</u>	<u>30,000</u>	<u>40,000</u>
TOTAL REVENUES	3,717,180.07	4,040,134	3,678,716
EXPENDITURE SUMMARY			
202 - INT/SINK '03 BI TX	<u>3,801,950.00</u>	<u>3,798,225</u>	<u>3,801,000</u>
TOTAL EXPENDITURES	3,801,950.00	3,798,225	3,801,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7202-7360    DRAW FROM RESERVES			( <u>122,284</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	(    84,769.93)	241,909	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	3,580,366.40	3,925,134	3,566,716
4003 DELQ TAXES - CURRENT LEVY	0.00	20,000	0
4004 PEN & INT - CURRENT LEVY	18,632.66	25,000	11,000
4005 DELQ TAXES - PRIOR YEARS	53,253.79	20,000	50,000
4006 PEN & INT PRIOR YEARS	20,255.63	20,000	11,000
TOTAL TAX COLLECTIONS	3,672,508.48	4,010,134	3,638,716
<u>INTEREST</u>			
4700 INTEREST INCOME	44,671.59	30,000	40,000
TOTAL INTEREST	44,671.59	30,000	40,000
<hr/>			
TOTAL REVENUES	3,717,180.07	4,040,134	3,678,716
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2010-2011

202 - INT/SINK '03 BI TX

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5202-5661-30 DEBT SERVICE - PRINCIPAL	3,200,000.00	3,310,000	3,440,000
5202-5662-30 DEBT SERVICE - INTEREST & F	<u>601,950.00</u>	<u>488,225</u>	<u>361,000</u>
TOTAL PROF/CONTRACT SERV	3,801,950.00	3,798,225	3,801,000
<hr/>			
TOTAL 202 - INT/SINK '03 BI TX	3,801,950.00	3,798,225	3,801,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	3,801,950.00 =====	3,798,225 =====	3,801,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7202-7360     DRAW FROM RESERVES			(     122,284)
REVENUE OVER/(UNDER) EXPENDITURES	(     84,769.93)	241,909	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

203-INT/SINK '07

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	2,888,950.36	2,710,779	2,429,755
INTEREST	<u>40,595.93</u>	<u>30,000</u>	<u>40,000</u>
TOTAL REVENUES	2,929,546.29	2,740,779	2,469,755
EXPENDITURE SUMMARY			
INTEREST/SINKING '07	<u>2,521,787.50</u>	<u>2,520,788</u>	<u>2,518,888</u>
TOTAL EXPENDITURES	2,521,787.50	2,520,788	2,518,888
<hr/>			
FUND BALANCE ADJUSTMENT			
7203-7360    DRAW FROM RESERVES			( <u>49,133</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	407,758.79	219,991	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

203-INT/SINK '07

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	2,824,337.04	2,665,779	2,367,755
4004 PEN & INT - CURRENT LEVY	14,698.24	10,000	15,000
4005 DELQ TAXES PRIOR YEARS	36,484.80	25,000	32,000
4006 PEN & INT PRIOR YEARS	<u>13,430.28</u>	<u>10,000</u>	<u>15,000</u>
TOTAL TAX COLLECTIONS	2,888,950.36	2,710,779	2,429,755
 <u>INTEREST</u>			
4700 INTEREST REVENUE	<u>40,595.93</u>	<u>30,000</u>	<u>40,000</u>
TOTAL INTEREST	40,595.93	30,000	40,000
<hr/>			
TOTAL REVENUES	2,929,546.29	2,740,779	2,469,755
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

203-INT/SINK '07

INTEREST/SINKING '07

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5203-5661-30 DEBT SERVICE - PRINCIPAL	270,000.00	280,000	290,000
5203-5662-30 DEBT SERVICE - INTEREST & F	<u>2,251,787.50</u>	<u>2,240,788</u>	<u>2,228,888</u>
TOTAL PROF/CONTRACT SERV	2,521,787.50	2,520,788	2,518,888
<hr/>			
TOTAL INTEREST/SINKING '07	2,521,787.50	2,520,788	2,518,888

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

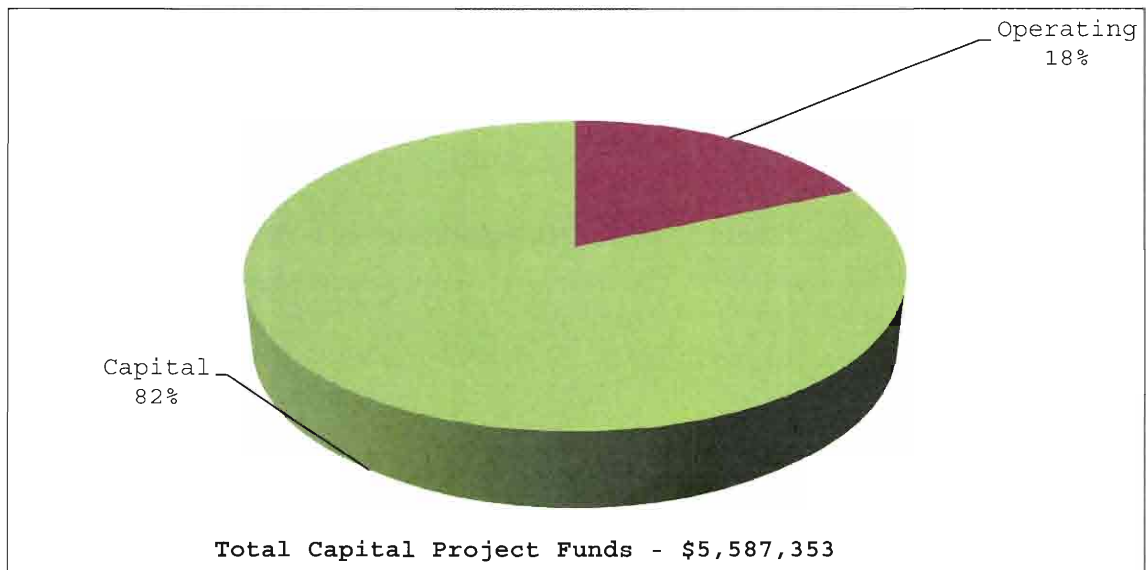
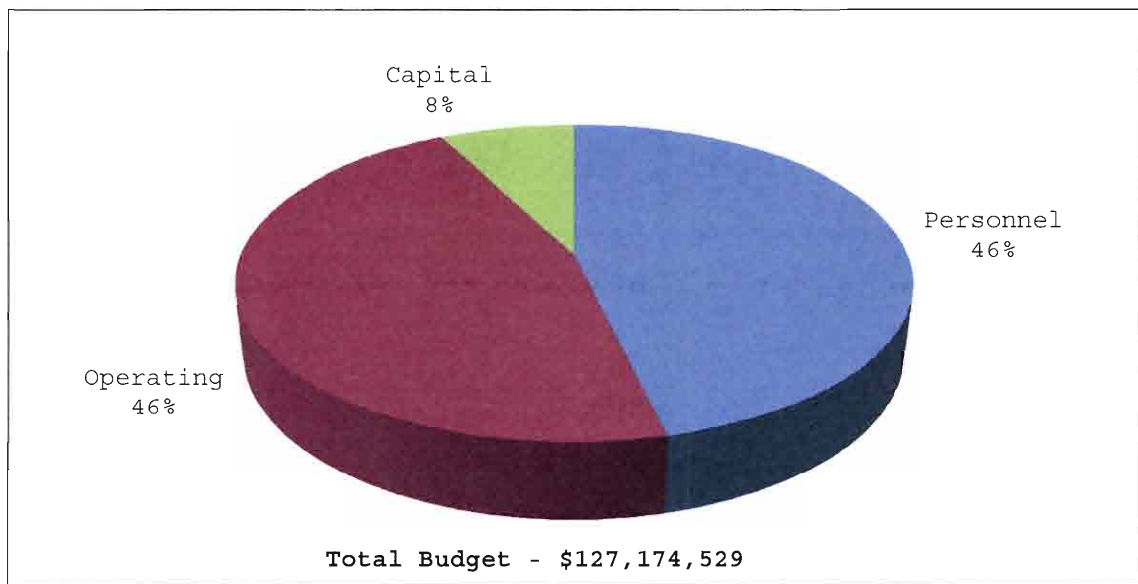
203-INT/SINK '07

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	2,521,787.50 =====	2,520,788 =====	2,518,888 =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7203-7360      DRAW FROM RESERVES			(      49,133)
REVENUE OVER/ (UNDER) EXPENDITURES	407,758.79	219,991	0

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. TOTAL CAPITAL PROJECT FUNDS

Capital Project Funds are a type of Governmental Fund that are used for the acquisition or construction of general fixed assets.

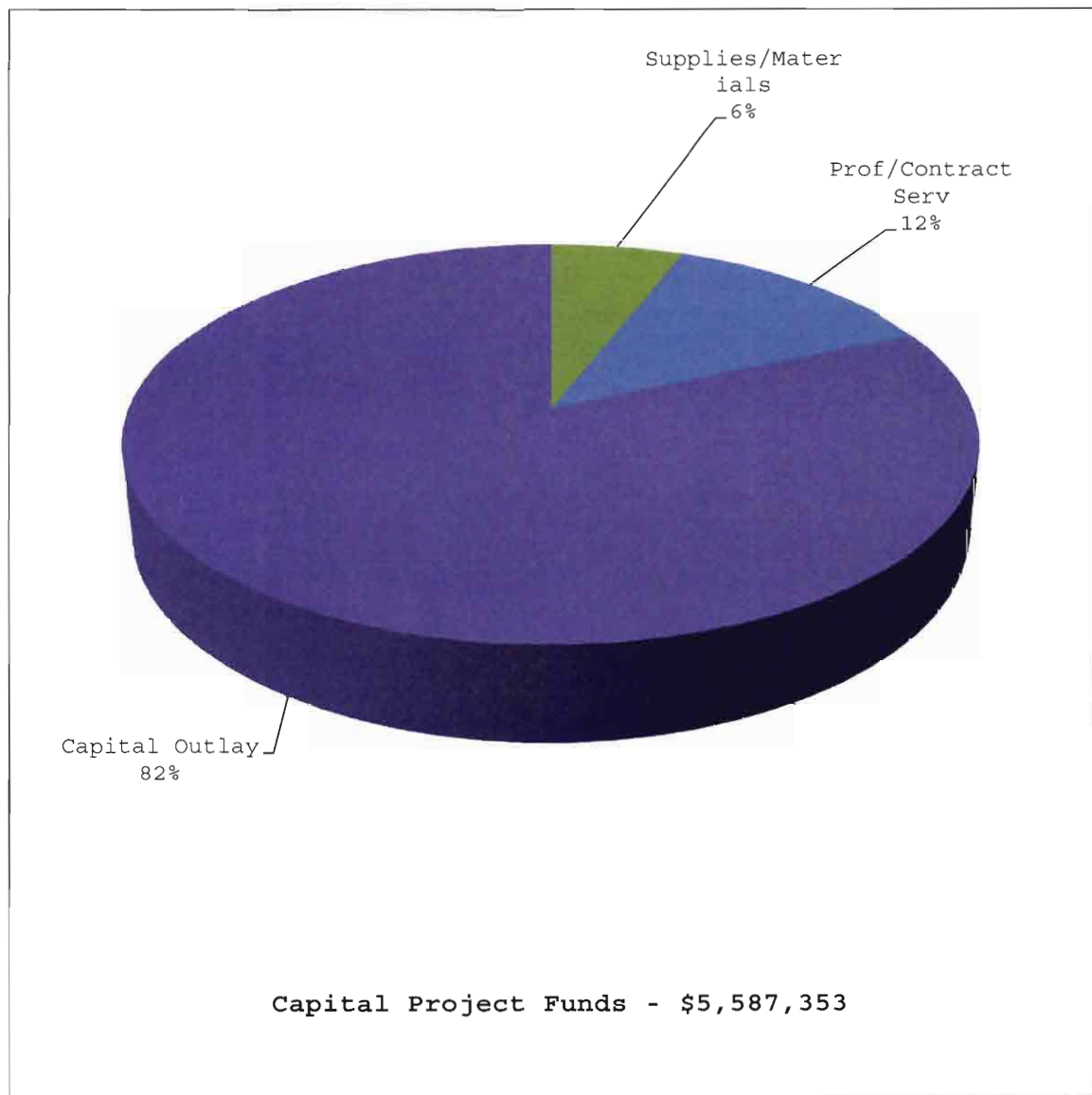


LUBBOCK COUNTY, TEXAS

CAPITAL PROJECT FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all capital project funds expenditures by category detail.



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

301-NEW JAIL/CORR FAC CONST

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTEREST	<u>148,999.10</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	148,999.10	0	0
EXPENDITURE SUMMARY			
NEW JAIL/CORR FAC CONST	<u>926,082.60</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	926,082.60	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7301-7360    DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(    777,083.50)	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

301-NEW JAIL/CORR FAC CONST

FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>148,999.10</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	148,999.10	0	0
<hr/>			
TOTAL REVENUES	148,999.10	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

301-NEW JAIL/CORR FAC CONST

FISCAL YEAR 2010-2011

NEW JAIL/CORR FAC CONST

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5301-5231-30 NON-CAPITAL EQUIPMENT	924,242.60	0	0
TOTAL SUPPLIES/MATERIALS	924,242.60	0	0
 <u>TRAINING/DUES</u>			
5301-5511-30 LICENSE AND FEES	1,840.00	0	0
TOTAL TRAINING/DUES	1,840.00	0	0
 <u>PROF/CONTRACT SERV</u>			
5301-5614-30 PROFESSIONAL SERVICES	0.00	0	0
TOTAL PROF/CONTRACT SERV	0.00	0	0
<hr/>			
TOTAL NEW JAIL/CORR FAC CONST	926,082.60	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

301-NEW JAIL/CORR FAC CONST

FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	926,082.60	0	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7301-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 777,083.50)	0	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2010  
302-NEW JAIL CONSTRCT 06 ISSU   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTEREST	<u>307,012.52</u>	<u>100,000</u>	<u>150,000</u>
TOTAL REVENUES	307,012.52	100,000	150,000
EXPENDITURE SUMMARY			
NEW JAIL CONST 06 ISSUE	<u>7,582,373.71</u>	<u>4,193,201</u>	<u>5,587,353</u>
TOTAL EXPENDITURES	7,582,373.71	4,193,201	5,587,353
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7302-7360     DRAW FROM RESERVES			( <u>5,437,353</u> )
REVENUE OVER/(UNDER) EXPENDITURES	( 7,275,361.19)	( 4,093,201)	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

302-NEW JAIL CONSTRCT 06 ISSU   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>307,012.52</u>	<u>100,000</u>	<u>150,000</u>
TOTAL INTEREST	307,012.52	100,000	150,000
<hr/>			
TOTAL REVENUES	307,012.52	100,000	150,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

302-NEW JAIL CONSTRCT 06 ISSU      FISCAL YEAR 2010-2011

NEW JAIL CONST 06 ISSUE

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SUPPLIES/MATERIALS</u>			
5302-5201-30 SUPPLIES/OTH OPER EXP	225,686.43	439,151	250,000
5302-5206-30 KITCHEN SUPPLIES	0.00	42,550	0
5302-5226-30 INMATE SUPPLIES	0.00	287,700	40,000
5302-5230-30 NON-CAPITAL SOFTWARE	193,792.50	0	20,000
5302-5231-30 NON-CAPITAL EQUIPMENT	84,777.21	242,800	20,000
TOTAL SUPPLIES/MATERIALS	504,256.14	1,012,201	330,000
<u>UTILITIES</u>			
5302-5401-30 COMMUNICATIONS - MONTHLY	0.00	35,000	0
5302-5405-30 UTILITIES	20,152.06	450,000	0
TOTAL UTILITIES	20,152.06	485,000	0
<u>PROF/CONTRACT SERV</u>			
5302-5614-30 PROFESSIONAL SERVICES	356,877.74	196,000	700,000
TOTAL PROF/CONTRACT SERV	356,877.74	196,000	700,000
<u>CAPITAL OUTLAY</u>			
6302-6100-30 BUILDING	6,491,928.82	2,360,000	4,557,353
6302-6407-30 OTHER EQUIPMENT	209,158.95	140,000	0
TOTAL CAPITAL OUTLAY	6,701,087.77	2,500,000	4,557,353
 TOTAL NEW JAIL CONST 06 ISSUE	 7,582,373.71	 4,193,201	 5,587,353

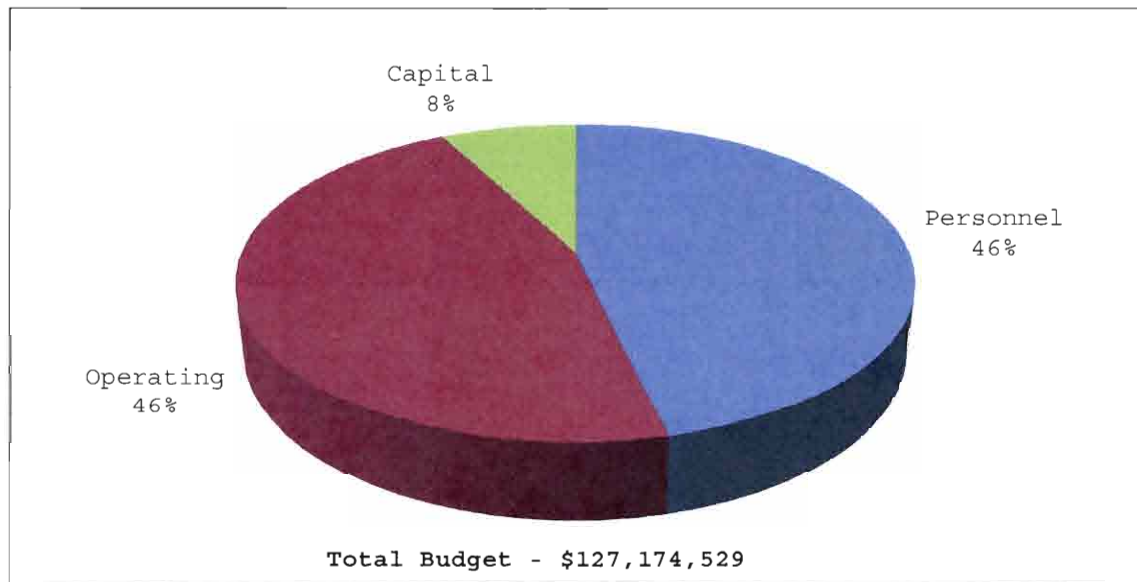
L U B B O C K   C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: OCTOBER 1ST, 2010  
 302-NEW JAIL CONSTRCT 06 ISSU   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	7,582,373.71 =====	4,193,201 =====	5,587,353 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7302-7360    DRAW FROM RESERVES			( 5,437,353)
REVENUE OVER/(UNDER) EXPENDITURES	( 7,275,361.19)	( 4,093,201)	0

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. TOTAL INTERNAL SERVICE FUNDS

Internal Service funds, a type of proprietary fund, are used to report activities that provide supplies and services for the County's other programs and activities.

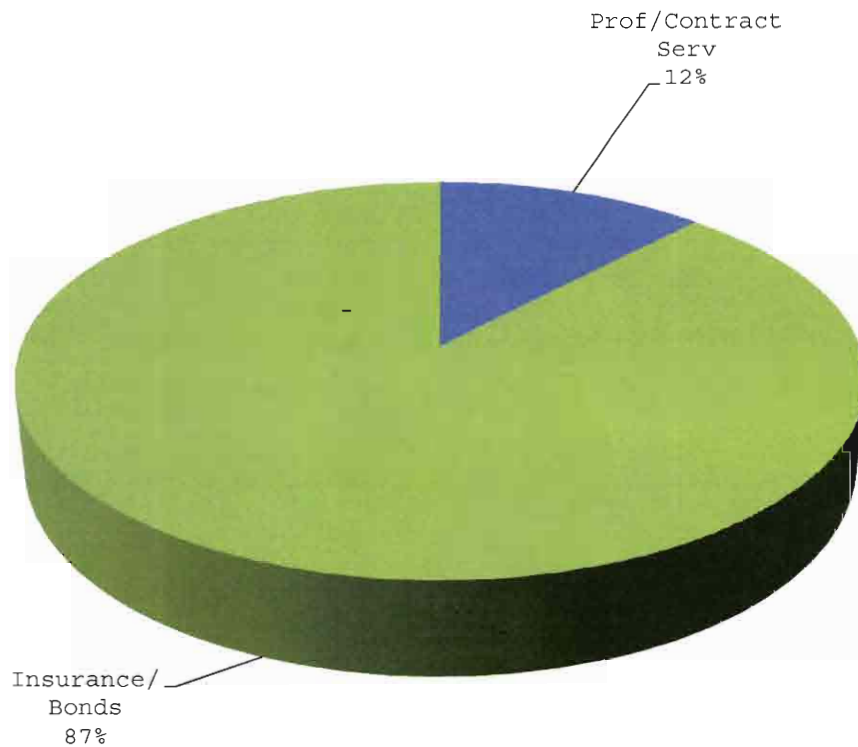


LUBBOCK COUNTY, TEXAS

INTERNAL SERVICE FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all internal service funds expenditures by category detail. Internal Service funds are a type of Proprietary Fund. These funds are used to report activities that provide supplies and services for the County's other programs and activities.



Internal Service Funds - \$8,399,600

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
401-EMPLOYEE HEALTH & INS. FD   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTEREST	155,525.67	200,000	120,000
OTHER REVENUE	<u>5,134,915.11</u>	<u>5,325,000</u>	<u>5,702,000</u>
TOTAL REVENUES	5,290,440.78	5,525,000	5,822,000
EXPENDITURE SUMMARY			
401-EMPLOYEE HEALTH FUND	<u>6,797,559.82</u>	<u>6,536,000</u>	<u>7,028,000</u>
TOTAL EXPENDITURES	6,797,559.82	6,536,000	7,028,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7401-7360     DRAW FROM RESERVES			( <u>1,206,000</u> )
REVENUE OVER/(UNDER) EXPENDITURES	( 1,507,119.04) =====	( 1,011,000) =====	0 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

401-EMPLOYEE HEALTH &amp; INS. FD   FISCAL YEAR 2010-2011

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	155,525.67	200,000	120,000
TOTAL INTEREST	155,525.67	200,000	120,000
 <u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENT	32,242.98	10,000	31,000
4830 SURVIVOR SB872 INSURANCE	0.00	0	0
4831 COBRA INSURANCE PREMIUMS	18,720.86	15,000	21,000
4832 RETIREE INSURANCE PREMIUMS	263,965.00	250,000	250,000
4844 STOP LOSS REIMBURSEMENT	41,792.19	150,000	100,000
4851 EMPLOYEE MEDICAL SHARE	955,916.48	800,000	900,000
4852 COUNTY MEDICAL SHARE	3,822,277.60	4,100,000	4,400,000
4899 OTHER REVENUE	0.00	0	0
TOTAL OTHER REVENUE	5,134,915.11	5,325,000	5,702,000
<hr/>			
TOTAL REVENUES	5,290,440.78	5,525,000	5,822,000
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

401-EMPLOYEE HEALTH &amp; INS. FD    FISCAL YEAR 2010-2011

401-EMPLOYEE HEALTH FUND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5401-5622-00 CONTRACT SERVICES	1,050,182.30	1,000,000	1,000,000
TOTAL PROF/CONTRACT SERV	1,050,182.30	1,000,000	1,000,000
 <u>INSURANCE/BONDS</u>			
5401-5813-00 EMPLOYEE LIFE INSURANCE	31,143.90	36,000	28,000
5401-5815-00 EMP HEALTH BENF-MEDICAL	5,716,233.62	5,500,000	6,000,000
TOTAL INSURANCE/BONDS	5,747,377.52	5,536,000	6,028,000
<hr/>			
TOTAL 401-EMPLOYEE HEALTH FUND	6,797,559.82	6,536,000	7,028,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

401-EMPLOYEE HEALTH &amp; INS. FD   FISCAL YEAR 2010-2011

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
TOTAL EXPENDITURES	6,797,559.82 =====	6,536,000 =====	7,028,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7401-7360    DRAW FROM RESERVES			( 1,206,000)
REVENUE OVER/(UNDER) EXPENDITURES	( 1,507,119.04)	( 1,011,000)	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

403-WORKERS COMP FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
REVENUE SUMMARY			
INTEREST	227,749.20	130,000	195,000
OTHER REVENUE	<u>2,170,744.20</u>	<u>2,402,500</u>	<u>2,802,500</u>
TOTAL REVENUES	2,398,493.40	2,532,500	2,997,500
EXPENDITURE SUMMARY			
403-WORKERS COMP FUND	<u>576,239.55</u>	<u>1,371,600</u>	<u>1,371,600</u>
TOTAL EXPENDITURES	576,239.55	1,371,600	1,371,600
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	1,822,253.85 =====	1,160,900 =====	1,625,900 =====

L U B B O C K   C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: OCTOBER 1ST, 2010  
 FISCAL YEAR 2010-2011

403-WORKERS COMP FUND

REVENUES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	227,749.20	130,000	195,000
TOTAL INTEREST	227,749.20	130,000	195,000
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENTS	2,891.78	2,500	2,500
4852 COUNTY W/C SHARE	2,167,526.26	2,400,000	2,800,000
4899 OTHER REVENUE	326.16	0	0
TOTAL OTHER REVENUE	2,170,744.20	2,402,500	2,802,500
<hr/>			
TOTAL REVENUES	2,398,493.40	2,532,500	2,997,500
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

403-WORKERS COMP FUND

403-WORKERS COMP FUND

EXPENDITURES	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<u>SUPPLIES/MATERIALS</u>			
5403-5201-00 SUPPLIES/OTHER OPERATING EX	0.00	600	600
TOTAL SUPPLIES/MATERIALS	0.00	600	600
<u>PROF/CONTRACT SERV</u>			
5403-5622-00 CONTRACT SERVICES	5,018.40	6,000	6,000
TOTAL PROF/CONTRACT SERV	5,018.40	6,000	6,000
<u>INSURANCE/BONDS</u>			
5403-5801-00 INSURANCE PREMIUM EXPENSE	144,800.90	165,000	165,000
5403-5815-00 WORKERS COMP CLAIMS EXP	426,420.25	1,200,000	1,200,000
TOTAL INSURANCE/BONDS	571,221.15	1,365,000	1,365,000
<hr/>			
TOTAL 403-WORKERS COMP FUND	576,239.55	1,371,600	1,371,600

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2010  
FISCAL YEAR 2010-2011

403-WORKERS COMP FUND

	2008-2009 YTD ACTUAL	ORIGINAL BUDGET FY10	ADOPTED BUDGET FY11
<hr/>			
TOTAL EXPENDITURES	576,239.55 =====	1,371,600 =====	1,371,600 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	1,822,253.85	1,160,900	1,625,900

Lubbock County, Texas  
Adopted Budget  
FY 2010 - 2011



Appendix

## FY2011 INSURANCE PREMIUMS

<u>Health (BCBS)</u>		<u>Bi-Weekly</u>	<u>Monthly</u>
<u>Code</u>	<u>Coverage</u>	<u>Active</u>	<u>COBRA</u>
H100	Declined	0	0
H101	Employee	165.00*	364.65
H102	Emp/Child	70.55	520.57
H103	Emp/Spouse	112.52	613.32
H104	Emp/Family	127.91	647.33

<u>Dental (BCBS)</u>		<u>Bi-Weekly</u>	<u>Monthly</u>
<u>Code</u>	<u>Coverage</u>	<u>Active</u>	<u>COBRA</u>
D300	Declined	0	0
D301	Employee	8.35*	18.36
D302	Emp/Child	7.62	35.20
D303	Emp/Spouse	9.00	38.25
D304	Emp/Family	14.53	50.48

\* = County pays for active employee coverage.

### United HealthCare Vision

V00	Decline	0
V01	Employee only	4.81
V02	Employee+ 1	9.18
V03	Employee+ Family	12.68

## FY2011 MONTHLY RETIREE MEDICAL & DENTAL INSURANCE PREMIUMS

<u>Health (BCBS)</u>		<u>Retiree</u>			
<u>Code</u>	<u>Coverage</u>	<u>8-9 years</u>	<u>10-14 years</u>	<u>15-19 years</u>	<u>20+ years</u>
H100	Declined	0	0	0	0
H101	Employee	372.00	275.00	225.00	200.00
H102	Emp/Child	499.00	402.00	352.00	327.00
H103	Emp/Spouse	564.00	468.00	418.00	393.00
H104	Emp/Family	591.00	494.00	444.00	419.00

<u>Dental (BCBS)</u>		<u>Retiree</u>
<u>Code</u>	<u>Coverage</u>	
D300	Declined	0
D301	Employee	18.00
D302	Emp/Child	34.50
D303	Emp/Spouse	37.50
D304	Emp/Family	51.00

See Employee Handbook section 12.04 for retiree coverage eligibility. The discounted medical and dental premiums apply to service with Lubbock County only. Spouses of deceased retirees with the health coverage will be eligible to continue insurance coverage through Lubbock County at the individual retiree rate listed under 8-9 years service. COBRA coverage will be offered at the same rate offered to non-retired employees.



**Lubbock County Compensation Classification Schedule \***  
**FY2011**

Grade	Min	Mid	Max	Classification
PT	7.25/hr	10.76/hr	16.36/hr	Part Time Clerk
CL01	19,167	23,000	32,200	Clerk I Non-exempt
CL02	22,500	27,000	37,800	Clerk II Non-exempt
CL03	27,500	33,000	46,200	Clerk III Non-exempt
CL04	32,500	39,000	54,600	Clerk IV Exempt
PT	7.25/hr	10.76/hr	16.36/hr	Part-time correctional or law enforcement officer
PS01	16,500	24,973	33,445	Security officer - Non-exempt
PS02	18,360	29,534	40,708	Correctional & law enforcement officer II - Non-exempt
PS03	21,420	33,124	44,827	Correctional & law enforcement officer III - Non-exempt
PS04	23,460	35,418	47,376	Corporals, correctional & law enforcement officer IV - Non-exempt
PS05	28,560	41,418	54,275	Sergeants, correctional & law enforcement supervisor V (note 4)
PS06	34,900	48,998	63,096	Lieutenants, correctional & law enforcement supervisor VI Exempt
PS07	46,920	66,334	85,749	Captains - Exempt
PT	7.25/hr	10.76/hr	16.36/hr	Part-time technician
TR01	19,975	24,969	37,454	Technician I Non-exempt
TR02	23,624	29,530	44,295	Technician II Non-exempt
TR03	26,495	33,119	49,679	Technician III Non-exempt
TR04	28,330	35,413	53,120	Technician III Non-exempt
TR05	33,129	41,411	62,117	Technician V Exempt
TR06	39,193	48,991	73,487	Technician VI Exempt
PT	7.25/hr	13.76/hr	22.37/hr	Degreed Professional
PR01	28,017	35,021	52,532	Degreed Entry Level Professional
PR02	31,987	39,984	59,976	Degreed Professional, entry level Attorney
PR03	35,998	44,998	67,497	Licensed Professional
PR04	39,294	49,118	73,677	Licensed Professional
PR05	43,302	54,127	81,191	Licensed Professional
PR06	47,899	59,874	89,811	Licensed Professional - Advanced degree required
PR07	52,828	66,035	99,053	Licensed Professional - Advanced degree required
AD01	31,761	39,701	59,552	Dept. Supervisors - Exempt
AD02	37,417	46,771	70,157	Dept. First Assistants - Exempt
AD03	47,367	59,209	88,814	First Assistants large Dept. - Exempt
AD04	52,828	66,035	99,053	Dept. Directors - Exempt

**Note 1:** Non-exempt status requires overtime compensation. Exempt status does not allow compensation for overtime (over 40 hours).

**Note 2:** Supervision generally includes oversight of a major function of a department or primary responsibility for one or more of the following: training, discipline, evaluations, leave scheduling and suspensions.

**Note 3:** Administration includes supervision as well as hiring, separation, budget preparation and management, etc.

**Note 4:** Probation officers are Non-exempt. Degreed specialists and Master level therapist are exempt. Each position is individually evaluated in accordance with FLSA standards.

**Note 5:** Terms and descriptions used herein are for Lubbock County administrative purposes only.

# Lubbock County Compensation Classification Matrix FY2011

guidelines designed to assist in classifying County employees

Category	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7
<b>Clerical</b> Public Servant who prepares documents and files, greets the public, maintains records	Meets the minimum qualifications of the job. Non-exempt	Demonstrates proficiency in job related tasks. Non-exempt	Demonstrates proficiency in job related tasks. Duties include supervision. Non-exempt (see note 2)	Demonstrates proficiency in job related tasks. A working supervisor and/or executive assistant Exempt			
<b>Trades &amp; Technical</b> Public Servant with a technical, vocational or trades skill(s)	Meets the minimum qualifications of the job. Entry level position. Non-exempt	Requires proficiency in job related tasks. Non-exempt	Requires advanced proficiency in job related tasks. Demonstrates leadership qualities. Non-exempt	Requires proficiency in job related tasks. Has either advanced trade/technical skills and/or supervisory duties. Exempt & Non-exempt (see note 4)	Requires proficiency in job related tasks. A specialist in a technical field, working supervisor or foreman. Exempt	Requires proficiency in job related tasks. Network administrator or supervisor of a major division of a department. Seasoned supervisor. Exempt	
<b>Public Safety</b> Public Servant working in a department whose primary function is the protection of citizens and property.  563	Meeting the minimum qualifications of the job. Non-exempt	Requires proficiency in job related task. Has obtained Basis Level Certification. Non-exempt	Requires proficiency in job related task. Has obtained intermediate job certifications. Non-exempt	Requires proficiency in job related tasks. Has obtained advanced job certifications. Corporals. Responsible for limited supervision. Non-exempt	Requires proficiency in job related tasks. Sergeants. Working Supervisors. Exempt & Non-exempt	Requires proficiency in job related tasks. Lieutenants. Assigned to supervise others. Extensive experience as a supervisor. Exempt	Requires proficiency in job related tasks. Captains. Requires Bachelor degree or equivalent job related experience. Exempt
<b>Professional</b> Public Servant with expert and specialized knowledge in a field requiring a bachelor's degree or higher level education	Meets the minimum qualifications of the position. Often an entry level professional position. Non-exempt	Requires proficiency in position related tasks. Entry level Attorney. Non-exempt & Exempt (see note 4)	Requires proficiency in the position. Utilizes independent judgment and decision making with little oversight. Licensed professional. Exempt	Requires proficiency in position. Enjoys considerable work autonomy with some supervision duties. Licensed professional. Exempt	Requires proficiency in position. Enjoys considerable work autonomy with limited management duties. Licensed professional. Exempt	Requires proficiency in position. Experienced manager and a Licensed professional. Advanced degree required. Exempt	Requires proficiency in the position. Responsible for a division within the department. Licensed professional. Advanced degree required. Exempt
<b>Administrative</b> Public Servant with oversight and responsibility for the function of a department, first assistant leader or a supervisor.	Supervises the operation of a department. Requires Bachelor degree or equivalent job-related experience. Exempt (see note 2)	First Assistant in a department. Requires a Bachelor degree or equivalent job-related experience. Exempt	First Assistant in a department (50 + employees) and/or position requires a unique skill set in a highly technical environment. Requires a Bachelor degree or equivalent job-related experience. Exempt	Department Director or equivalent. Requires a Bachelor degree or equivalent job-related experience. Exempt			



## RESOLUTION

### SETTING THE 2010 TAX RATE FOR THE COUNTY OF LUBBOCK, STATE OF TEXAS

WHEREAS, the applicable statutes of the State of Texas require an annual determination by the Lubbock County Commissioners' Court of the Tax Rate for Lubbock County, Texas based upon the actual financial needs of the county for the year in which such tax rate is to be determined and set, as provided by Article 26.05 (a) and (b) of the Texas Tax Code;

AND WHEREAS, it has come to the attention of the Lubbock County Commissioners' Court from the statutory sources of information upon which it may rely regarding the financial needs of Lubbock County for the current period beginning in 2010, that the tax rate for the year 2010 must be set according to law at 0.329458 cents per one hundred dollar (\$100) valuation, in order to meet the money needs of Lubbock County under the law in the judgment of the Lubbock County Commissioners' Court, the same to be broken down by the proper authorities of this county into two components based upon needs for maintenance and operation and for payment of principal and interest on debt retirement for Lubbock County;

NOW THEREFORE, this Court hereby ORDERS in a regular session hereof that the 2010 Tax Rate for Lubbock County be and the same is hereby ADOPTED on \$100.00 valuation for the tax year 2010, as follows:

\$ .28068            for the purpose of maintenance and operation

\$.048778 for the payment of principal and interest on debt of this  
County

\$.329458 TOTAL TAX RATE

BE IT FURTHER ORDAINED AND ORDERED, that the 2010 original Tax Levy for Lubbock  
County is \$46,223,981.


**THIS TAX RATE WILL RAISE MORE TAXES FOR  
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S  
TAX RATE.**

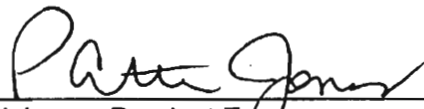
ACCORDINGLY, the Lubbock Central Appraisal district is hereby authorized to assess and  
collect the taxes of Lubbock County, Texas in accordance herewith.

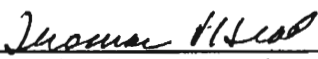
SO ORDERED AND ORDAINED on this the 13<sup>th</sup> day of September, 2010, to which witness  
the hand of the Lubbock County Commissioners' Court on the date last written above herein.

  
Bill McCay, Precinct One

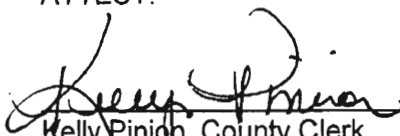
  
Mark Heinrich, Precinct Two

  
Gilbert A. Flores, Precinct Three

  
Patti Jones, Precinct Four

  
Tom Head, County Judge

ATTEST:

  
Kelly Pinion, County Clerk

REVIEWED FOR FORM:

  
B.J. "Beni" Hemmeline, CDA-Civil

## **GLOSSARY**

**Account** - Basic reporting unit for accounting, budget or management purposes.

**Account Code** - A series of numbers used to identify and classify expenditures or revenues within an organizational unit as set forth in the "Chart of Accounts."

**Accrual** - The recognition of a transaction at the time it occurs, as opposed to when cash is spent or received.

**Accrual Basis** - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Activity** - Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the budget program.

**Actual** - Final audited revenue or expenditure results of operations for the fiscal year indicated.

**Ad Valorem Taxes** - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

**Agency Funds**-Used to account for assets held by the County as custodian for individuals and other governmental units, such as officials' fee accounts, inmate trust funds, cash bail bonds, and other similar arrangements.

**Allocation** - Component of an appropriation earmarking expenditures for a specific purpose and/ or level of organization.

**Amendment** - A modification of the budget by increasing or decreasing an account, or accounts, in the budget by action of the Commissioners Court.

**Appraisal District** - An independent governmental entity responsible for appraising property within the County. The Appraisal District certifies the County's assessed valuations.

**Appraised Value** - An estimate of value for the purpose of taxation.

**Appropriation** - A legal authorization to incur obligations and to make expenditures for specific purposes.

**Assessed Valuation** - The value set upon real estate and certain personal property by the agency (central appraisal district) tasked with assessing the values of property as a basis for levying property taxes.

**Assets** - Resources owned or held by a government which have monetary value.

**Available Fund Balance** - This refers to the cash remaining from the prior year which is available for appropriation and expenditure in the current year.

**Balanced Budget** - According to generally accepted accounting principles, a balanced budget is one in which the total expenditures do not exceed the total resources (total estimated revenues plus reserves).

**Basis of Accounting** - Prescribes to when transactions or events are recognized for reporting purposes.

**Bond** - A promise to repay a specified amount of money (the face amount of the bond) on a particular date (maturity date). Bonds are primarily used to finance capital projects. Types of bonds are:

General Obligation Bond - This bond is backed by the full faith, credit and taxing power of the government.

Revenue Bond - This bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

**Bond Rating** - A rating assigned by recognized rating agencies such as Moody's and Standard and Poor's Company to debt issuers. The higher the rating, the more credit-worthy the issuer is. Ratings range from AAA(S&P) or Aaa(Moody's) to CCC or ccc. Those rated below B are not usually considered creditworthy.

**Bond Refinancing** - The payment and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

**Budget** - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.



**Budget Amendment** - A change in the authorized level of funding (appropriations) for a department or line item accounting. These adjustments require Commissioners' Court approval.

**Budget Calendar** - The schedule of key dates which a government follows in the preparation and adoption of the budget.

**Budget Categories** - The accumulation of line items of similar use into broader groups to allow more efficient management of the budget by office holders or department managers.

**Budget Hearings** - Hearings for the purpose of providing public input into the preparation of the budget.

**Budget Transfers** - A change in the authorized level of funding that has corresponding budget reductions and increases between categories, line items, departments, or funds.

**Budgetary Basis** - This refers to the basis of accounting used to estimate financing sources and uses in the budget. These generally take one of three forms: GAAP, cash, or modified accrual.

**Budgetary Control** - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

**CAFR** - Comprehensive Annual Financial Report

**Capital Assets** - Acquisitions are capitalized when they cost \$5,000 or more. Capital assets are also called fixed assets.

**Capital Improvements** - Expenditures related to the expansion, or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure.

**Capital Project** - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

**Cash Basis** - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**CDA** - Criminal District Attorney

**Certificates of Obligation** - A short-term debt instrument whose rates are periodically restructured.

**Contingency Account** - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**CRTC** - Court Residential Treatment Center

**CSCD** - Community Supervision Corrections Department

**Current Property Taxes** - Property taxes are recognized as revenues in the period for which they are levied, regardless of the lien date. Property taxes for the County are levied based on taxable value on the lien date of January 1 prior to September 30 of the same year. They become due October 1 of that same year and delinquent after January 31 of the following year.

**Debt Service Fund** - This fund is used to account for the receipt and disbursement of funds to retire debt resulting from the issuance of general obligation bonds, certificates of obligation, and certain capital leases. Financing is provided by a specific annual property tax levy, and the investment interest earned thereon.

**Deficit** - The excess of expenses over budget during the accounting period.

**Delinquent Property Taxes** - Property taxes that remain unpaid at February 1st.

**Department** - A major division or unit of the County responsible for a service or operation or a group of related operations within a functional area.

**Disbursements** - The expenditure of monies from an account.

**Division** - A section of an operation that is grouped based on related activities.

**DOJ** - Department of Justice

**DRC** - Dispute Resolution Center

**DRO** - Domestic Relations Office

**Effective Tax Rate** - State law in Texas prescribes a formula for calculating the effective tax rate for counties. The net effect



of the formula is to produce a tax rate that decreases when property values rise because of inflation and vice versa. The intent is to generate a rate that produces approximately the same revenues as the year before. The formula does make adjustments for newly annexed property and newly constructed property.

**Emergency Amendment** - An amendment to the budget to pay an unbudgeted expenditure because of an emergency event that creates a grave public need which is both unusual and unexpected at the time the budget was adopted.

**Encumbrance** - The obligation of appropriated funds for the future payment of an item or service. To encumber funds means to set aside or commit funds for a specified future expense.

**Employee Benefits** - Contributions made by a government to meet commitments or obligations for benefits. Included are the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

**Estimated Revenue** - The amount of revenue projected for the fiscal cycle by the County Auditor. Projections are generally based on prior experiences or increased fees.

**Expenditure** - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

**Expense** - Charges incurred (whether paid immediately or accrued) for operations, maintenance, interest, or other charges.

**Fee Offices** - County offices that charge fees or fines for services or punishment. These are designated as fee offices for reporting of revenues.

**FEMA** - Federal Emergency Management Agency.

**Fiscal Policy** - A government's policies with respect to revenues, spending, and debt management as these relate to government series, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year (FY)** - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The fiscal year for Lubbock County is October 1st through September 30th.

**Fixed Assets** - Assets of long term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment. See Capital Assets.

**Fringe Benefits** - The cost of all non-wage, labor-related expenses including but not limited to group insurance, social security, retirement, workers' compensation, unemployment compensations, and other employment benefits.

**Full-time Equivalent Position (FTE)** - One FTE equates to a 40-hour work week for twelve months.

**Function** - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. (e.g, public safety, general administration, administration of justice)

**Fund** - A grouping of accounts that is used to maintain control over resources that are segregated for the purpose of carrying out a specific purpose or activity.

**Fund Balance** - The excess of the assets of a fund over its liabilities, reserves, and carryover.

**GAAP** - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

**GASB** - Governmental Accounting Standards Board.

**General Fund** - The fund used to account for all financial resources except those required to be accounted for in another fund. This is the main operating fund of the County.

**GFOA** - Government Finance Officers Association.

**Grants** - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the terms of the grant.

**Inflation** - A persistent rise in the general price level that results in a decline in the purchasing power of money.

**Interest** - The cost of using money borrowed from another. Set as a percentage of the Principal.

**Interest Earnings** - Earnings from available monies invested during the year.

**Intergovernmental Revenues** - Funds received by a government from another federal, state, and other local government in the form of grants, shared revenues, and payments in lieu of taxes.

**Investments** - Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

**JAG** - Justice Assistance Grant

**JP** - Justice of the Peace.

**LCAD** - Lubbock Central Appraisal District

**LCJJC** - Lubbock County Juvenile Justice Center

**LECD** - Lubbock Emergency Communications District

**Levy** - To impose property taxes for the support of government activities.

**Liabilities** - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date.

**Line-item budget** - A budget prepared along departmental lines that focus on what is to be bought.

**Long-Term Debt** - Debt with a maturity of more than one year after the date of issuance.

**MHMR** - Mental Health Mental Retardation.

**Modified Accrual Basis** - A basis of accounting in which transactions are generally recognized at the time they are incurred, as opposed to when cash is received or spent.

**Non-Capital Equipment** - A purchase is classified as a non-capital equipment purchase when the total cost exceeds \$1,000 but is less than \$5,000.

**Non-Departmental Expense** - Expenditures for professional services and other general government functions, which cannot be allocated to individual departments, are assigned to miscellaneous/non-departmental expenses.

**Obligations** - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

**Office** - The basic organizational unit of government for an elected official which is functionally unique in its delivery of services (as compared to departments headed by nonelected managers).

**Personnel Costs** - Expenditures for salaries, wages, and fringe benefits of a government's employees.

**Personal Services** - Expenditures for salaries, wages, and fringe benefits of a government's Employees.

**Principal** - The amount of money owed on which the entity is obligated to pay interest.

**Property Tax** - Taxes levied on both real and personal property according to the property's valuation and the tax rate.

**Records Management** - This term applies to the management of County records and government documents. Fees are budgeted for collection and expenses for the safeguarding of records according to the Texas Management Act.

**Reserve** - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

**Resolution** - A formal statement of opinion or determination adopted by an assembly or other formal group.

**Resources** - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenue** - The annual or periodic collections of money by the government for public use. Examples are taxes and fees.

**R.O.W.** - Refers to Right-of-Way; for example the purchase of land for street access.

**Salaries** - The cost of all labor related expenses required of a department to function, including but not limited to salaries, merit, cost of living adjustments (COLA), etc.

**Source of Revenue** - Revenues are classified according to their source or point of origin.

**SPAG** - South Plains Association of Governments

**SPATF** - South Plains Auto Task Force

**Special Revenue Funds** - Used to account for specific revenue sources (other than capital projects) that are restricted to expenditures for specified purposes. These restrictions exist both externally (by agreement with other entities or by statute) and internally (by policy of Commissioners' Court).

**Staffing Trends** - Staffing figures for a specific period of time for a department or division.

**Statute** - A law enacted by the legislative assembly.

**Taxes** - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular person or property for current or permanent benefit, such as special assessments.

**Tax Levy** - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

**Tax Rate** - A percentage applied to all taxable property to raise general revenues.

**Tax Roll** - Official list showing the amount of taxes levied against each taxpayer or property.

**Time Deposit** - Investments of idle funds with a depository at a negotiated interest rate.

**TJPC** - Texas Juvenile Probation Commission.

**TDCJ-CJAD** - Texas Department of Criminal Justice - Criminal Justice Assistance Division

**Transfers** - Amounts, at the fund level, recognized as disbursements-out by one or more funds and as revenues-in one or more other funds.

**Unencumbered Balance** - The amount of an appropriation that is neither expended nor obligated (encumbered). That amount of appropriation is available for future use.

**Un-appropriated Fund Balance** - Funds that are neither expended nor obligated and provide cash flow to the organization.

**Unreserved Fund Balance** - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

**USDA** - United States Department of Agriculture

**User Charges** - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

**VINE** - Victim Information Notification Everyday

**VCLG** - Victim Coordinator and Liaison Grant