

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.



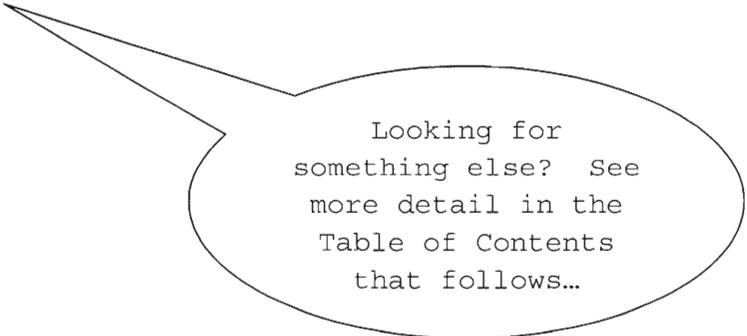
Jackie Latham, County Auditor



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% |
| Total Expenditures - All Lubbock County Funds | \$ 116,105,453 | \$ 127,174,529 | \$ 11,069,076 | 9.53% |

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.

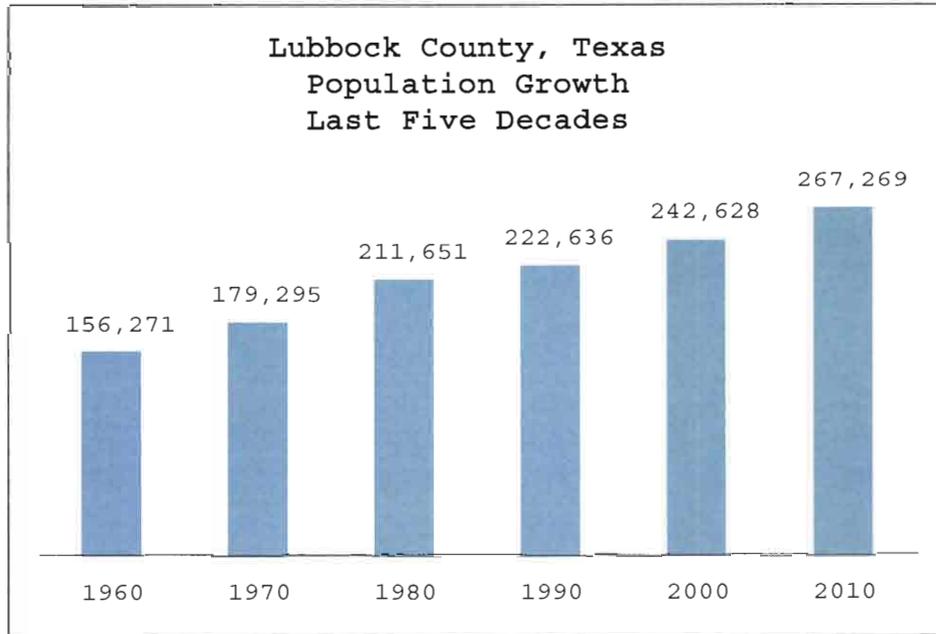
By 1891 the Lubbock County Government was fully functional, so to make everything official the county jail was approved May 11, 1891, giving the first churches of Lubbock a place to congregate. The jailhouse also served the community as a temporary school and a sort of social center. The city of Lubbock 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 | \$637,453,181 | 4.23% |
|---|---------------|-------|

| | | |
|----------------------------------|------------------|--|
| Total Taxable Assessed Valuation | \$15,055,564,548 | |
|----------------------------------|------------------|--|

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 Governement | 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 | Jobs in 2008: 134,240 |
| Land area: 899 sq. mi. | Total labor force in 2008:134,240 |
| Water area: 1.2 sq. mi. | Unemployment rate in 2010: 5.8% |
| Median age: 30.8 years | Average household size: 2.5 |
| Males: 49.2%, Females: 50.8% | Median household income: \$43,104 |
| Average wage per job in 2003: \$28,307 | (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 and 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 data 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.

Goal 5:
Emergency Management
 Maintain a comprehensive emergency management program.

- 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

Public Facilities

- Facility Maintenance
- Parks System
- Permanent Improvement

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

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

Financial Administration

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

Public Safety

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

Legal

- Criminal District Attorney
- Regional Public Defender

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

Lubbock County Elected Officials:

| | |
|----------------------------------|--------------------------|
| County Judge | Tom Head |
| Commissioners: | |
| Commissioner Precinct 1 | Bill McCay |
| Commissioner Precinct 2 | Mark Heinrich |
| Commissioner Precinct 3 | Gilbert Flores |
| Commissioner Precinct 4 | Patti Jones |
| District Judges: | |
| Judge 72 nd District | Ruben Reyes |
| Judge 99 th District | Bill Sowder |
| Judge 137 th District | Cecil Puryear |
| Judge 140 th District | Jim Bob Darnell |
| Judge 237 th District | Les Hatch |
| Judge 364 th District | Bradley Underwood |
| County Court at Law Judges: | |
| Judge Court at Law # 1 | Rusty Ladd |
| Judge Court at Law # 2 | Drue Farmer |
| Judge Court at Law # 3 | Judy Parker |
| Justice of the Peace Judges: | |
| Judge Precinct 1 | Jim Hansen |
| Judge Precinct 2 | Jim Dulin |
| Judge Precinct 3 | Aurora Chaides-Hernandez |
| Judge Precinct 4 | Jean Anne Stratton |
| Tax Assessor-Collector | Ronnie Keister |
| District Clerk | Barbara Sucsy |
| Criminal District Attorney | Matt Powell |
| County Treasurer | Sharon Gossett |
| County Clerk | Kelly Pinion |
| Sheriff | Kelly Rowe |
| Constables: | |
| Constable Precinct 1 | Paul Hanna |
| Constable Precinct 2 | Joe Pinson |
| Constable Precinct 3 | Ronnie Vasquez |
| Constable Precinct 4 | Carroll Thomas |

Lubbock County Officials:

| | |
|----------------------------------|-----------------------|
| County Auditor | Jackie Latham |
| Director of Court Administration | David Slayton |
| Court Magistrate | Melissa McNamara |
| Associate Judge | Stephen Johnson |
| 1 st Assistant DA | Wade Jackson |
| Director Human Resources | Greg George |
| Director Purchasing | Steve Chandler |
| Director Dispute Resolution | Gene Valentini |
| Director Juvenile Probation | Les Brown |
| Director Adult Probation | Steve Henderson |
| Judicial Compliance Director | Chris Curbo |
| Director General Assistance | Diana Gurule-Salazar |
| Medical Examiner | Dr. Sridhar Natarajan |
| Elections Administrator | 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.

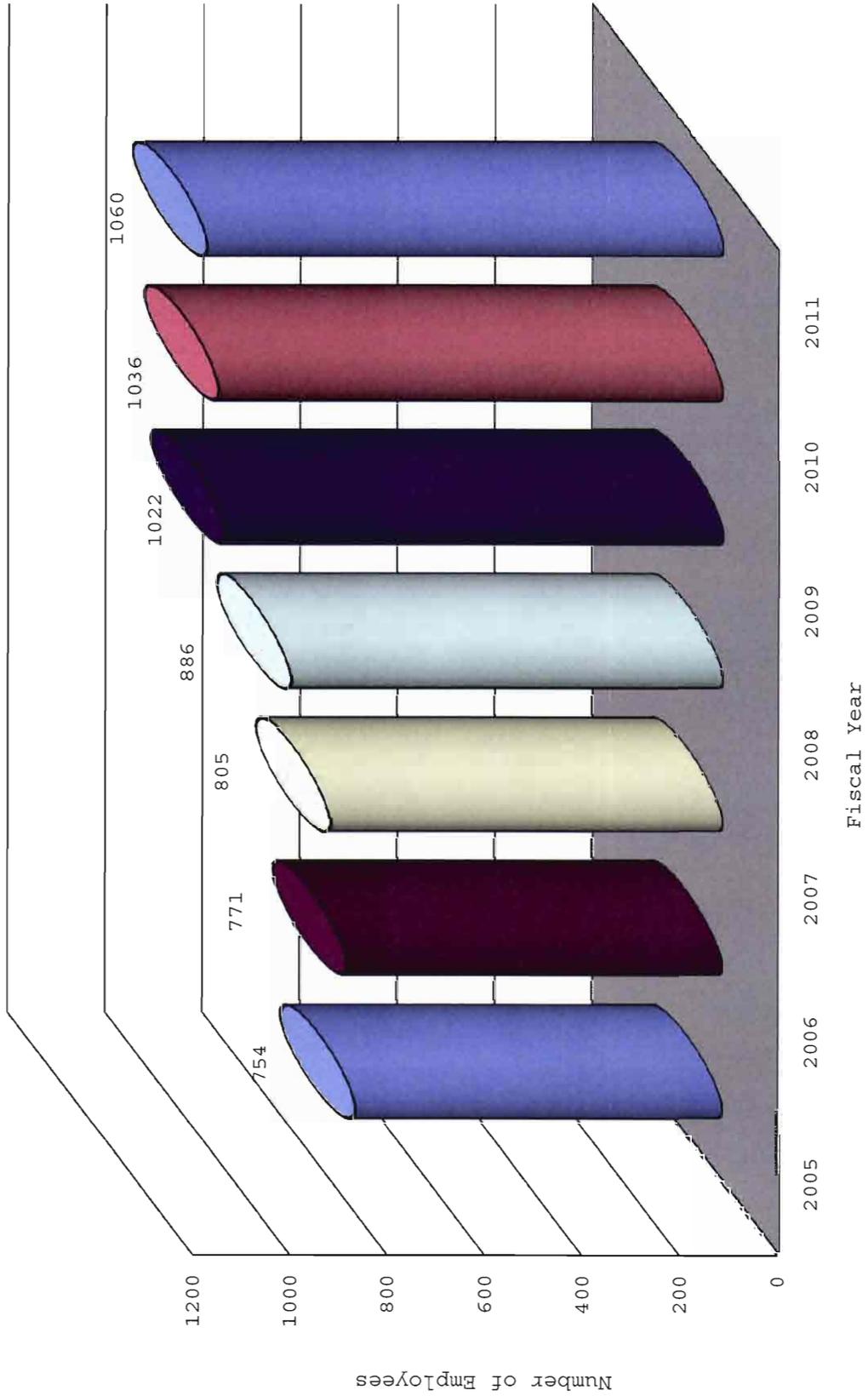
Personnel Policy

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 |
| General Administration | 46 | 47 | 47 | 48 | 50 | 50 | 53 |
| 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 |
| Financial | 53 | 53 | 53 | 53 | 53 | 54 | 56 |
| 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 |
| Judicial | 87 | 89 | 88 | 89 | 92 | 92 | 92 |

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 |
| Legal | 88 | 88 | 88 | 97 | 110 | 110 | 125 |
| 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 |
| Public Safety | 279 | 286 | 318 | 363 | 477 | 488 | 495 |
| Maintenance | 35 | 35 | 40 | 59 | 59 | 59 | 59 |
| Parking | 3 | 3 | 0 | 0 | 0 | 0 | 0 |
| Facilities | 38 | 38 | 40 | 59 | 59 | 59 | 59 |
| Sanitation | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Health | 1 |
| General Assistance | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Texas Veteran's Commission | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Welfare | 5 |

LUBBOCK COUNTY, TEXAS

NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*

| Department | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|---------------------------------|------------|------------|------------|------------|-------------|-------------|-------------|
| Texas AgriLife Extension | 7 | 7 | 7 | 8 | 8 | 8 | 8 |
| Conservation | 7 | 7 | 7 | 8 | 8 | 8 | 8 |
| Elections | 5 | 8 | 8 | 8 | 8 | 8 | 8 |
| Elections | 5 | 8 | 8 | 8 | 8 | 8 | 8 |
| Public Works | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Road and Bridge #1 | 8 | 8 | 0 | 0 | 0 | 0 | 0 |
| Road and Bridge #2 | 8 | 8 | 0 | 0 | 0 | 0 | 0 |
| Road and Bridge #3 | 8 | 8 | 0 | 0 | 0 | 0 | 0 |
| Road and Bridge #4 | 8 | 7 | 0 | 0 | 0 | 0 | 0 |
| Consolidated Road and Bridge | 0 | 0 | 31 | 31 | 33 | 34 | 40 |
| Transportation | 34 | 33 | 33 | 33 | 35 | 36 | 42 |
| Park Precinct #1 | 1 | 1 | 1 | 1 | 2 | 2 | 1.50 |
| Park Precinct #2 | 2 | 2 | 2 | 2 | 3 | 3 | 2.50 |
| Park Precinct #3 | 0 | 1 | 1 | 1 | 2 | 2 | 1.50 |
| Park Precinct #4 | 1 | 2 | 2 | 2 | 2 | 2 | 1.50 |
| Culture/Recreation | 4 | 6 | 6 | 6 | 7 | 7 | 7 |
| Star - LCJJC | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| Probation - LCJJC | 24 | 24 | 24 | 24 | 24 | 25 | 25 |
| State Aid - LCJJC | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| Detention - LCJJC | 52 | 56 | 53 | 58 | 58 | 58 | 59 |
| Food Service - LCJJC | 0 | 0 | 3 | 3 | 3 | 3 | 3 |
| Halfway House - LCJJC | 9 | 9 | 10 | 10 | 10 | 10 | 0 |
| Title IV-E - LCJJC | 1 | 0 | 0 | 0 | 1 | 1 | 1 |
| Comm Corr Asst Program - LCJJC | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Corrections | 107 | 110 | 111 | 116 | 117 | 118 | 109 |
| Total Budgeted Positions | 754 | 771 | 805 | 886 | 1022 | 1036 | 1060 |

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

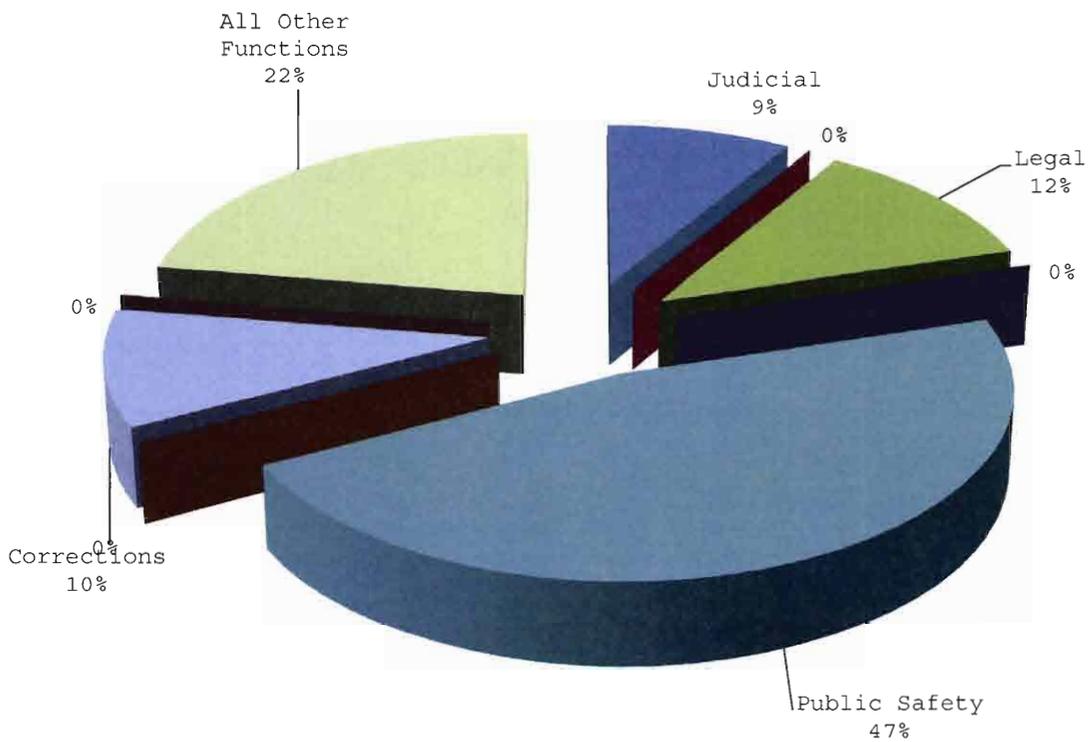
LUBBOCK COUNTY, TEXAS

COMPARATIVE SUMMARY OF EMPLOYEES BY FUNCTION

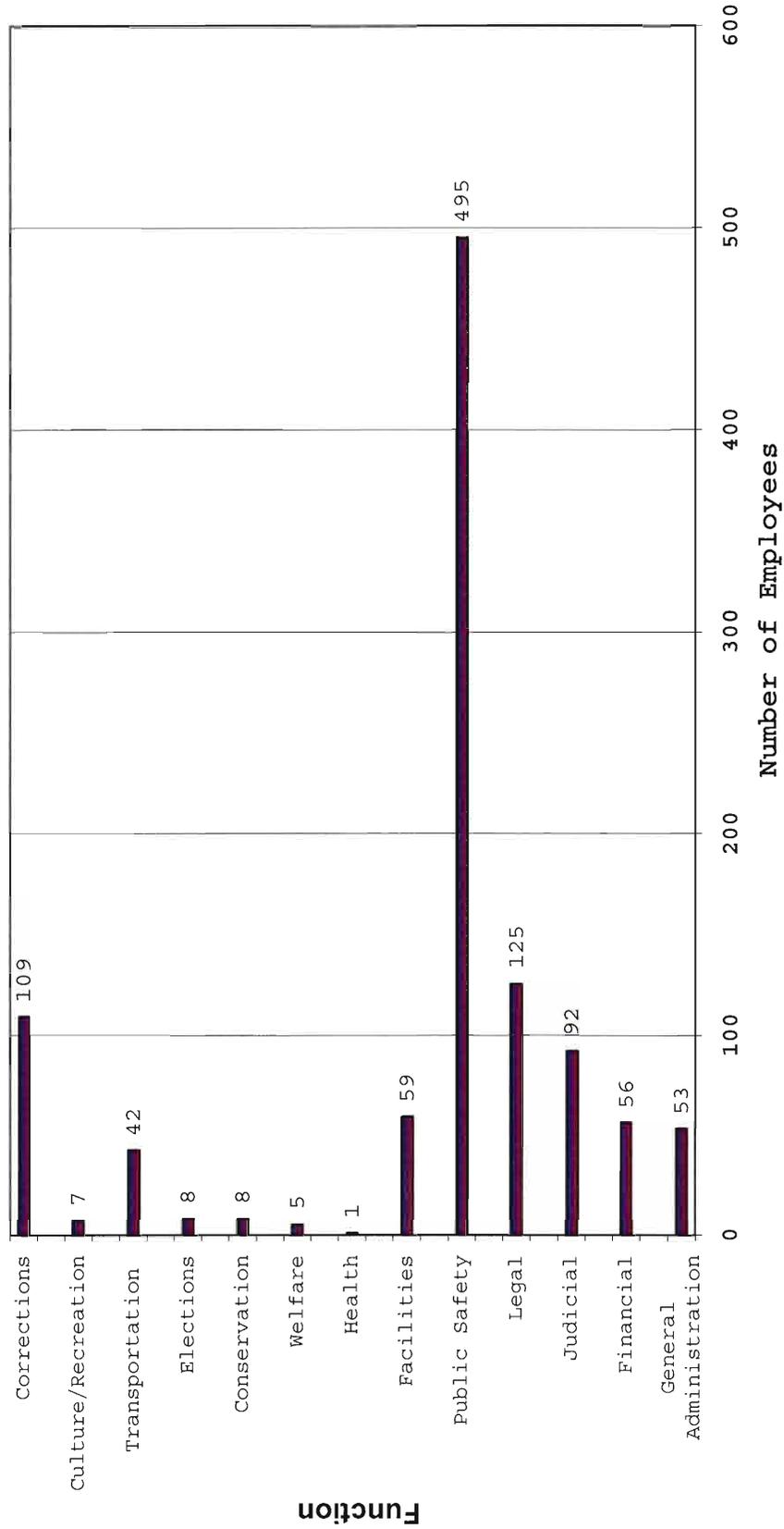
| Function | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|---------------------------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|
| General Administration | 46 | 46 | 47 | 47 | 48 | 50 | 50 | 53 |
| Financial | 54 | 53 | 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 |
| Grand Total of Employees | 751 | 754 | 771 | 805 | 886 | 1022 | 1036 | 1060 |

* 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 |
|-------------------------------------|-----------|--------------------|---------------|--------------|----------------|-----------|-----------|-------------------|------------|
| General Administration | | | | | | | | | |
| 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 |
| Judicial | | | | | | | | | |
| 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 |
| Financial Administration | | | | | | | | | |
| 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 |
| Legal | | | | | | | | | |
| 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 |
| Public Facilities | | | | | | | | | |
| 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 |
|--------------------------------|------------|--------------------|---------------|--------------|----------------|-----------|-----------|-----------|-----------|-------------|
| Miscellaneous | | | | | | | | | | |
| 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 | 0 | 0 | 1 |
| Title IV-E - LCJJC | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Classification Total: | 13 | 8 | 65 | 32 | 5 | 0 | 7 | 8 | 0 | 138 |
| Transportation | | | | | | | | | | |
| 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 |
| Classification Total: | 0 | 40 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 42 |
| Public Safety | | | | | | | | | | |
| 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 |
| Classification Total: | 92 | 5 | 373 | 7 | 6 | 5 | 2 | 5 | 0 | 495 |
| Total FY 2011 Employees | 256 | 118 | 459 | 94 | 27 | 28 | 50 | 26 | 0 | 1058 |

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.

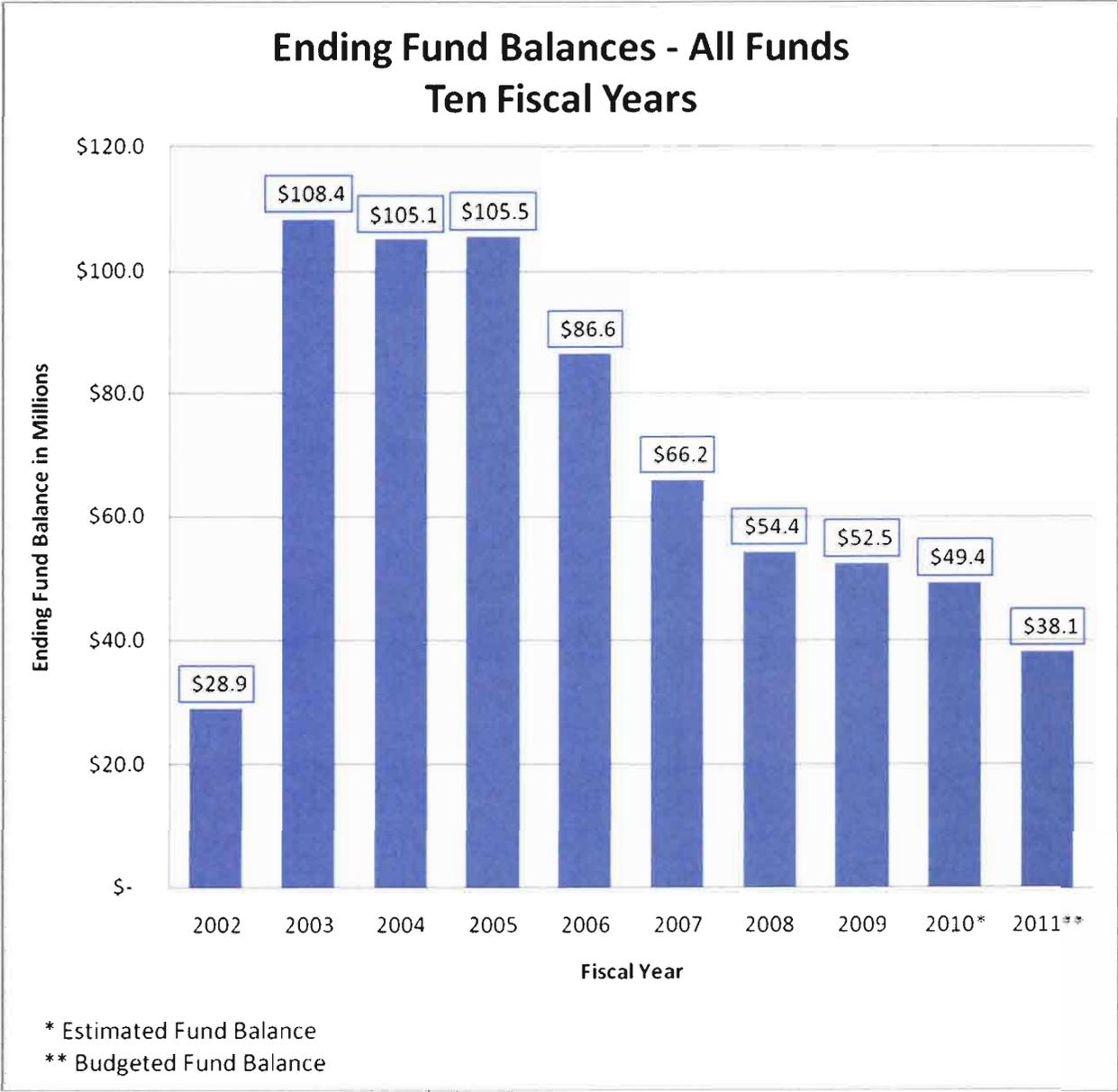
The county operates under a balanced budget as required by law. This does not mean that estimated revenues will exactly match budget appropriations. A portion of the unreserved fund balance may be, and has been, used to balance revenues to appropriations for some funds. As a sound financial management 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

| FUND# | FUND NAME | -----2009-2010----- | | | | -----2010-2011----- | | | |
|--------------------------------|-----------|---------------------------|----------------------------|--------------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|--|
| | | 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/JJAP | | - | 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 FUND | | - | 275,997 | 276,005 | (8.00) | - | 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 | 10,822.94 | |
| 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

| FUND# | FUND NAME | 2009-2010 | | | 2010-2011 | | | |
|--------------------------------|-----------|---------------------------|-----------------|---------------------|---------------------------|----------------------|--------------------------|--------------------------|
| | | 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) | 120,044 | 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 VANA-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 | 253,292.51 |
| 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 67th 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.

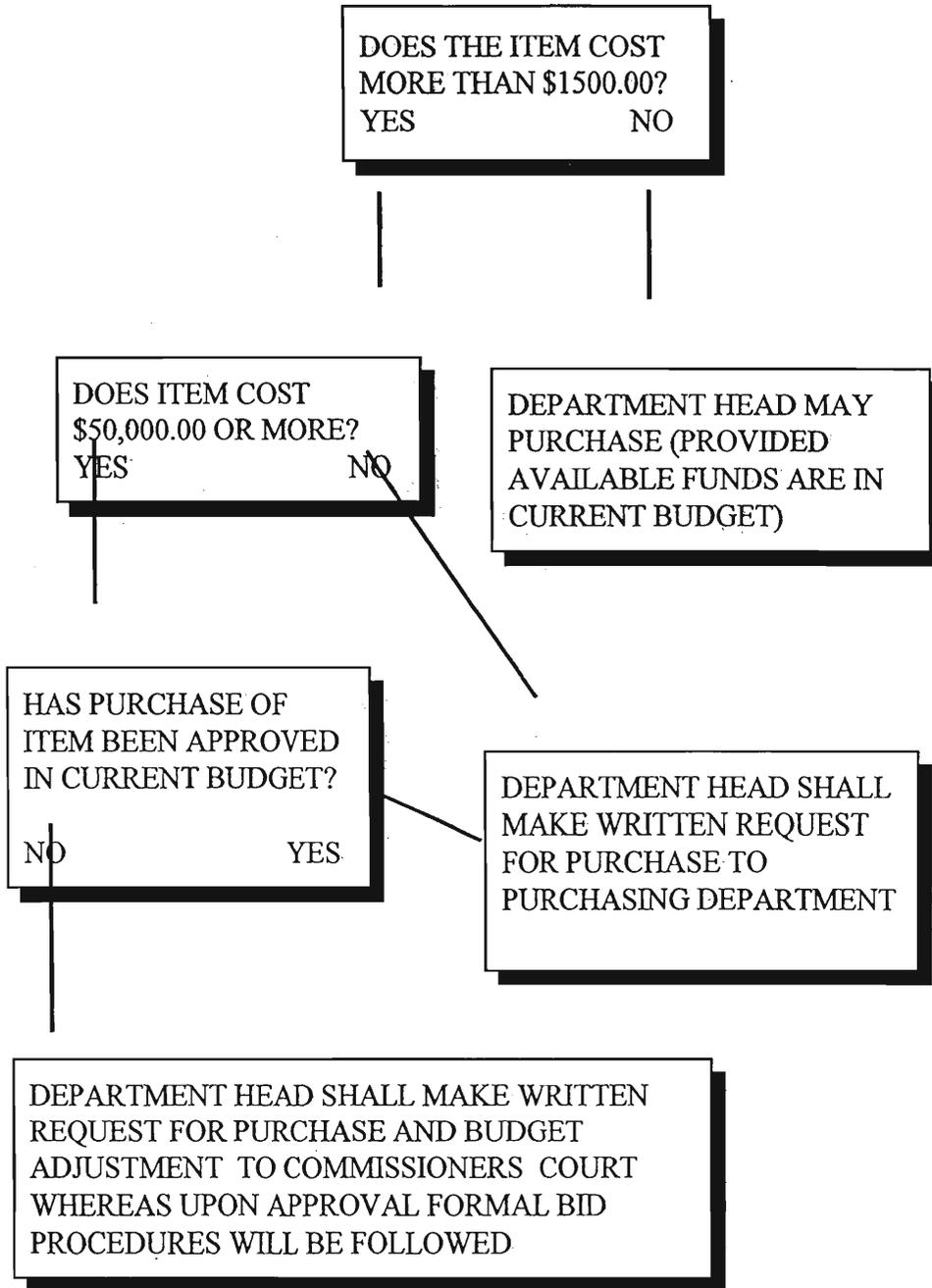
1. **COMPETITIVE BID AND REQUEST FOR PROPOSAL (RFP):** Department heads must make a request for purchase, in writing, to the Lubbock County Commissioners' Court, unless approval for the purchase of the *specific* item is in the current budget. Upon approval by the Commissioners' Court, the Purchasing 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.

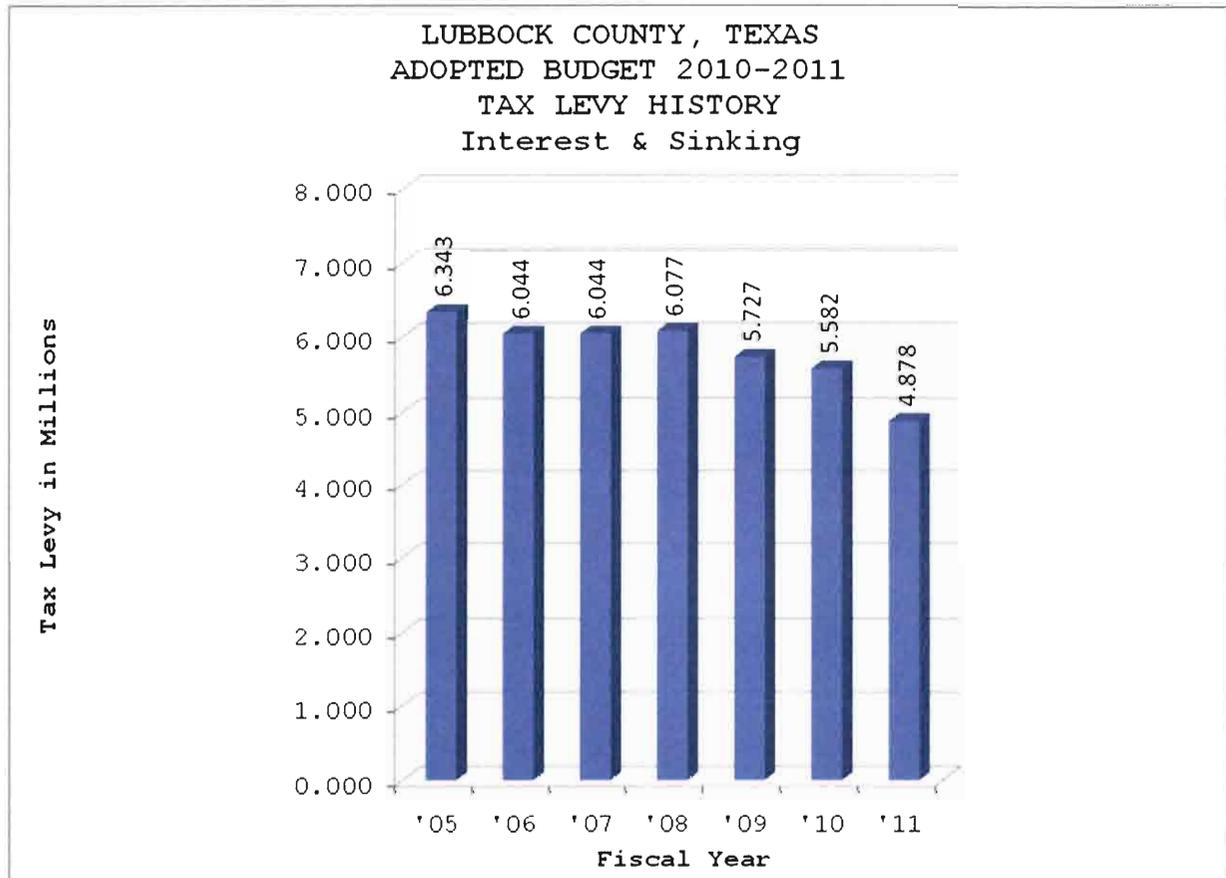
Certificates of Obligation, Series 2006

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 2007

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

| <u>Fiscal Year</u> | <u>Debt Service Funds</u> | | |
|--------------------|---------------------------|------------------------|-------------------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 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 |
| <u>TOTAL</u> | <u>\$ 11,090,000.00</u> | <u>\$ 4,358,600.00</u> | <u>\$ 15,448,600.00</u> |

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

| <u>Fiscal Year</u> | <u>Debt Service Funds</u> | | |
|--------------------|---------------------------|-------------------------|-------------------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 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 |
| <u>TOTAL</u> | <u>\$ 73,940,000.00</u> | <u>\$ 23,657,406.25</u> | <u>\$ 97,597,406.25</u> |

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

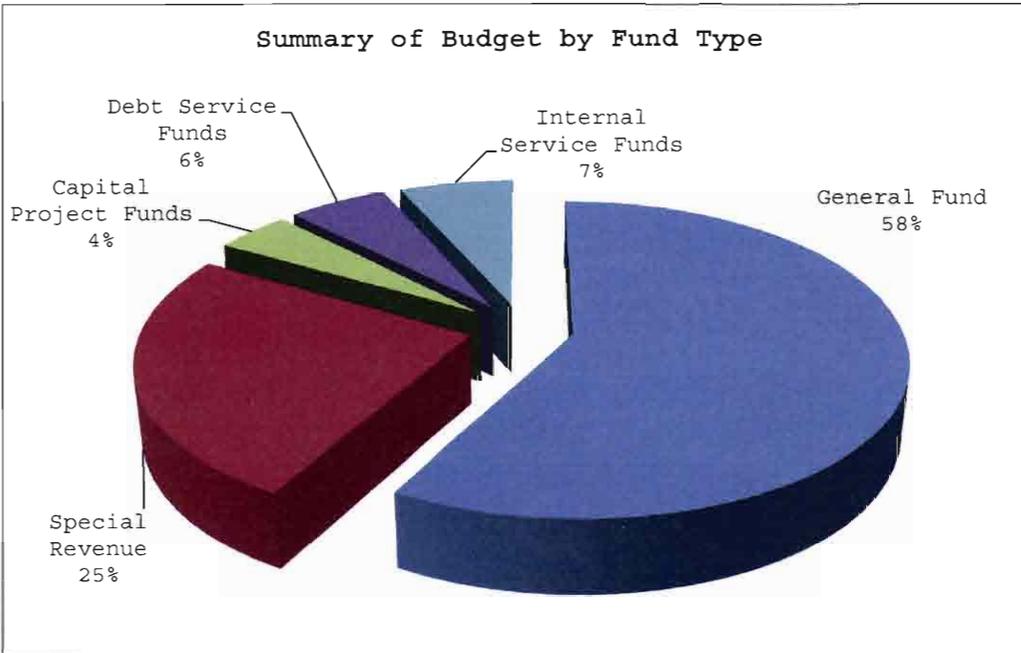
Fiduciary funds - The County is the trustee for certain funds. The County is responsible for ensuring that the assets reported in these funds are used for their intended purpose. There are two types of fiduciary fund types: agency funds and trust funds. Lubbock County currently has twenty-five agency 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 |
| | | 8,399,600 |
| | \$ | 127,174,529 |



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.

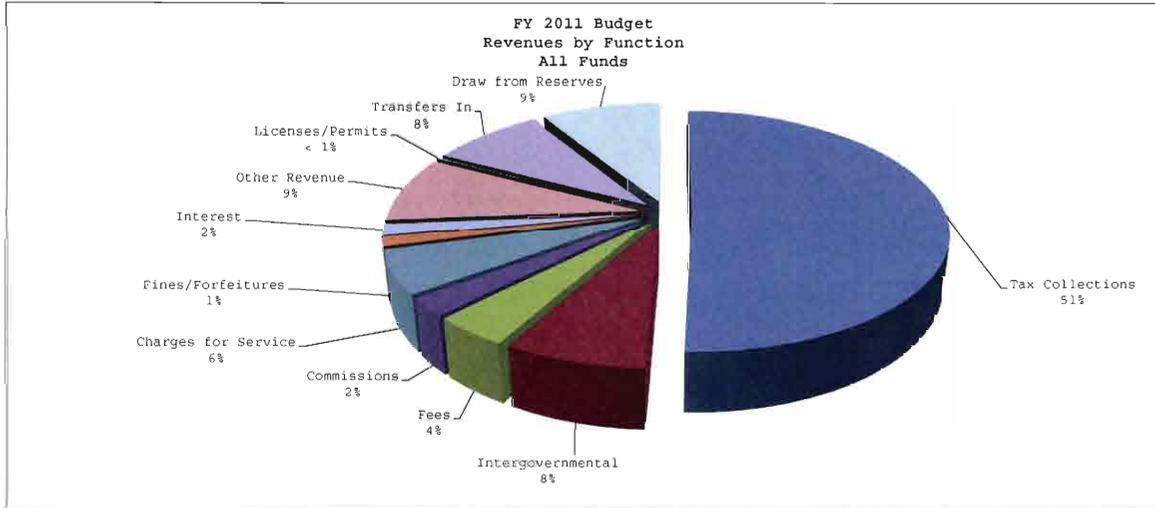
Lubbock County, Texas
Adopted Budget
FY 2010 - 2011



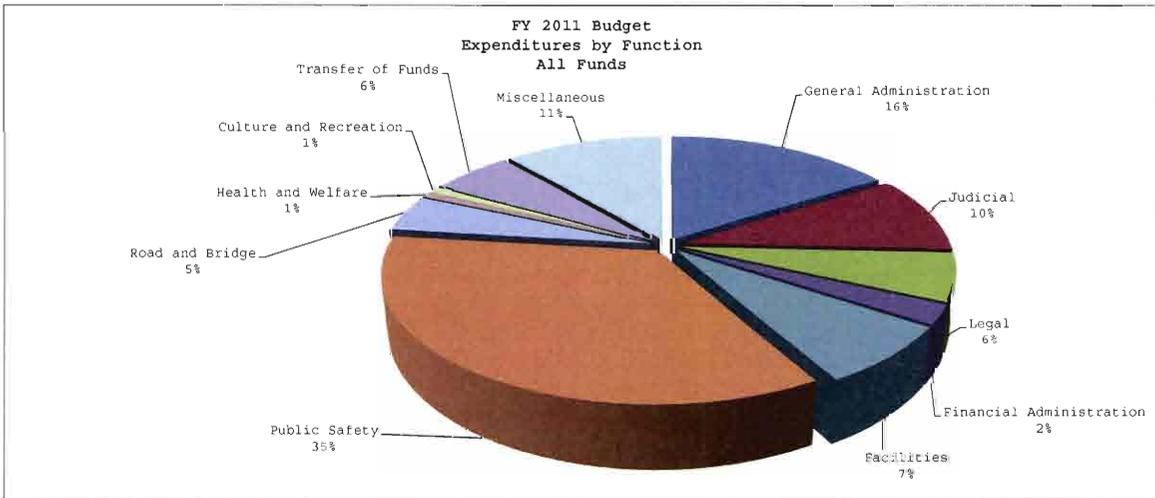
Consolidated Revenue &
Expenditure Summary

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 |
| Total Revenue | \$ 101,880,187 | \$ 116,105,953 | \$ 127,174,529 |

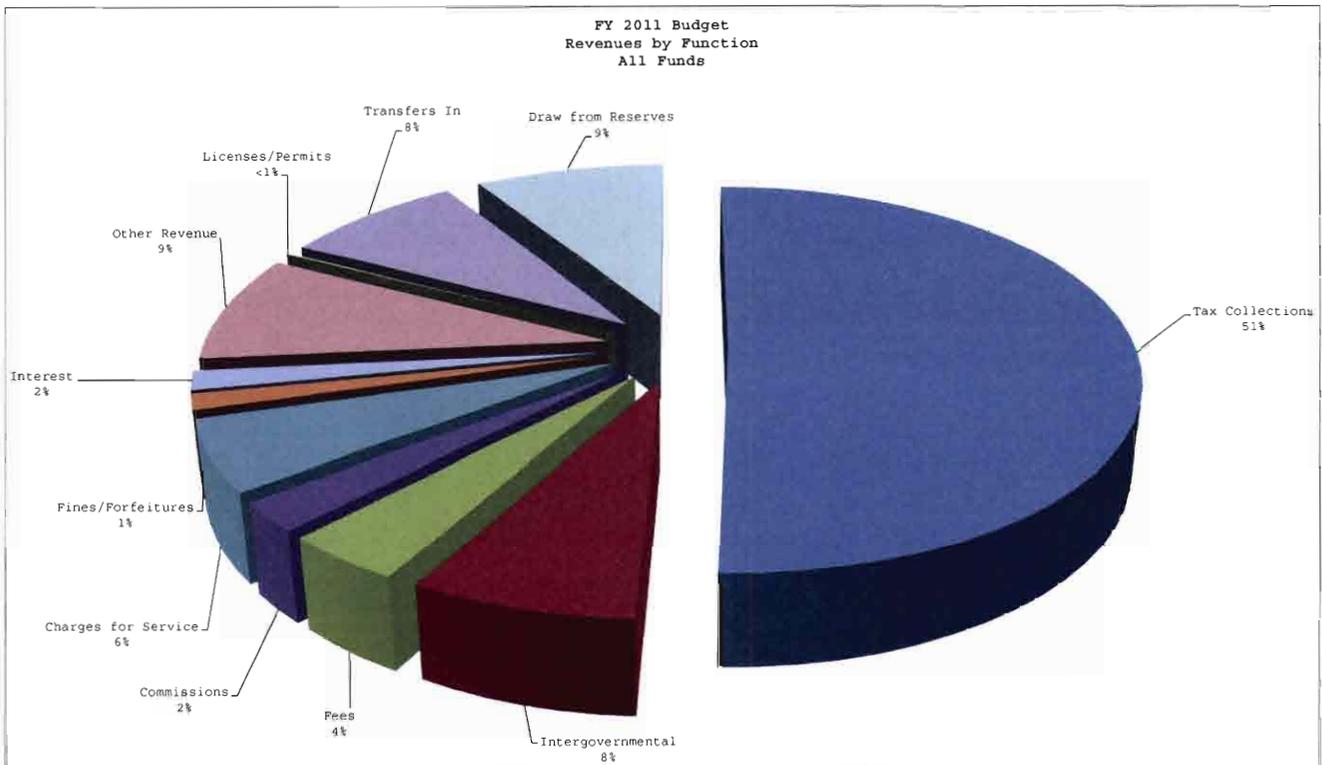


| | FY 2009 Actual | FY 2010 Estimates | FY 2011 Budget |
|--------------------------|-----------------------|-----------------------|-----------------------|
| General Administration | \$ 15,318,606 | \$ 18,761,235 | \$ 20,359,813 |
| Judicial | 9,583,907 | 10,473,461 | 12,389,564 |
| Legal | 6,966,735 | 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 |
| Total Expenses | \$ 101,880,187 | \$ 116,105,953 | \$ 127,174,529 |

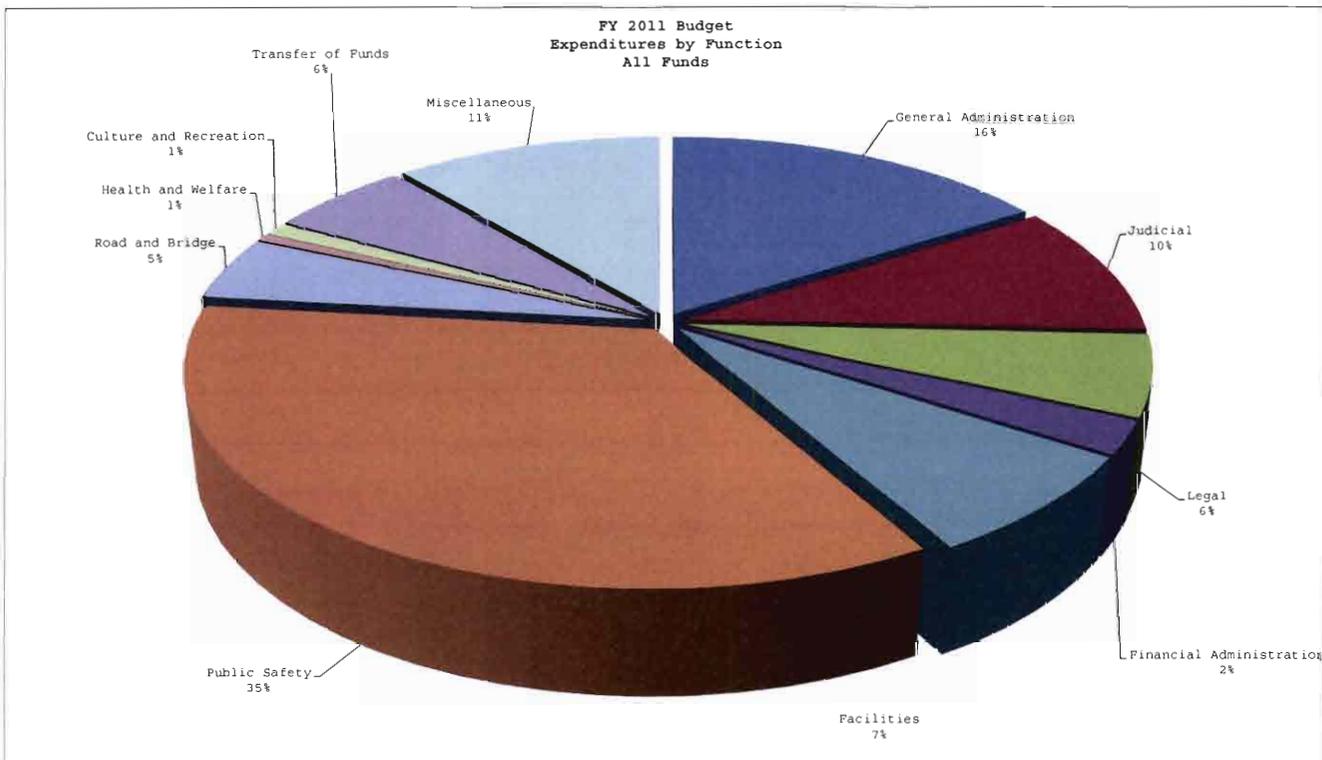


NOTE - Reconciliation of Draw from Reserves on pages 95 to 97

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.

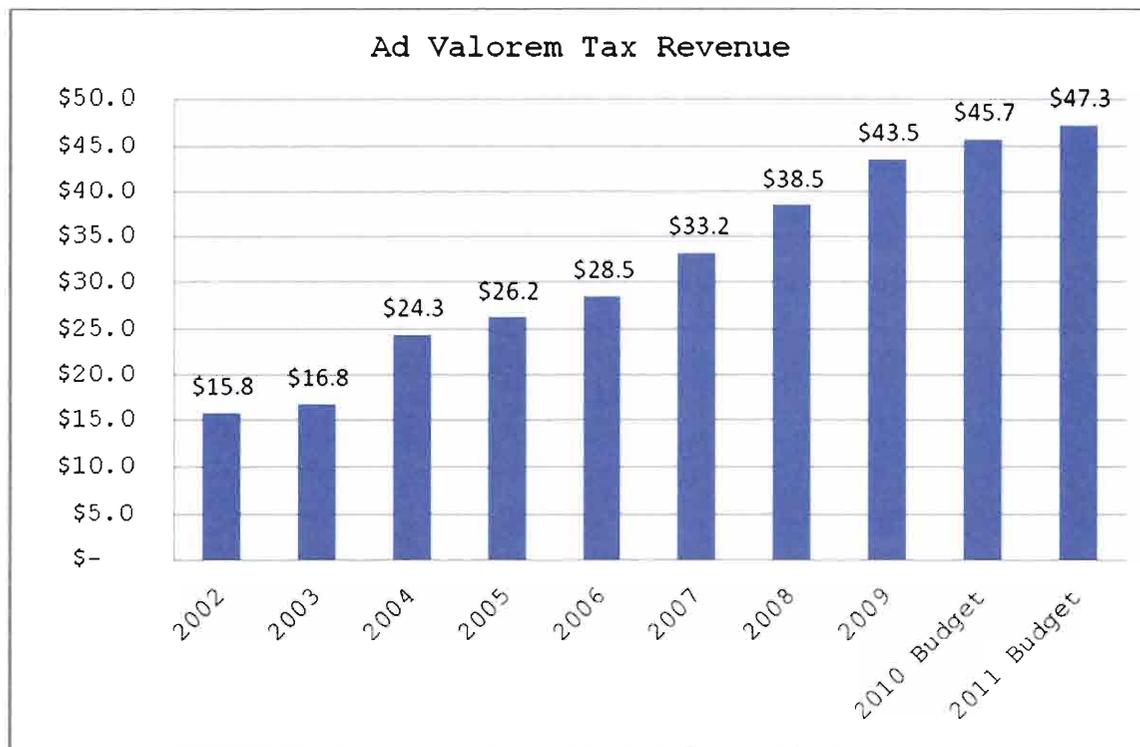
Lubbock County maintains a high collection of property tax. Historically, tax collections total approximately 97% of the tax levy. The County encourages the Lubbock Central Appraisal District (LCAD) to follow an aggressive policy of collecting property tax revenues.

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

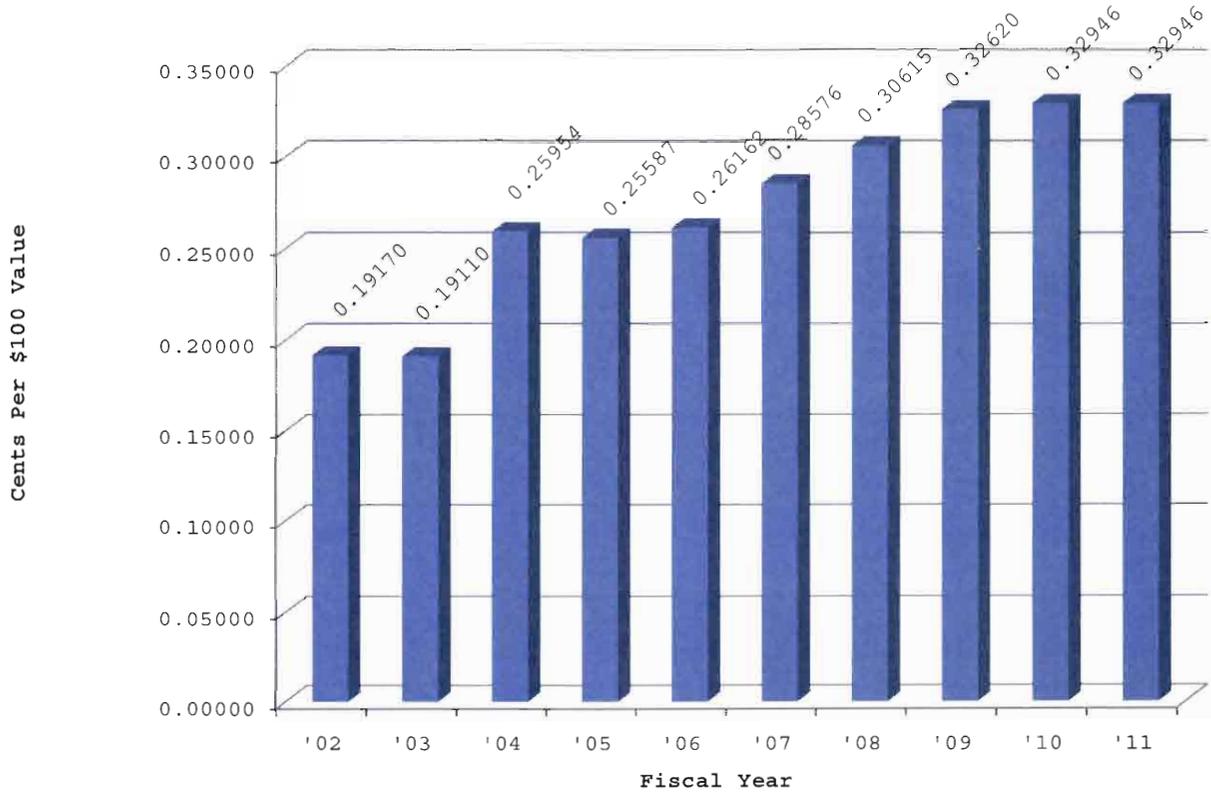
prior year total tax levy, and is adjusted for current year changes in existing property valuation and lost property from the tax roll.

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

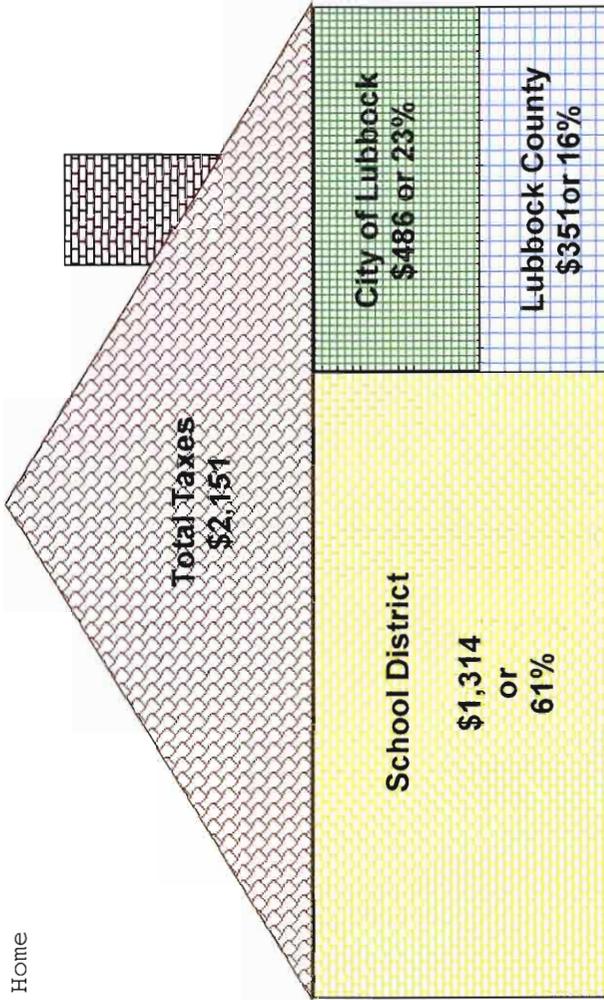


LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET 2010-2011
TAX RATES BY FUND

| 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 |
| TOTAL | 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



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.

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET 2010-2011
ANALYSIS OF REVENUE DERIVED BY TAX RATE

| | | | | | | | | |
|----------------------------------|----------------------|-------------------------------|---------------------|-------------------------|-------------------------|--|-------------------------|--|
| NET TAXABLE VALUATION | \$ 12,878,607,801.00 | | | | | | | |
| M & O TAX RATE / \$100 VALUATION | 0.280680 | | | | | | \$ 36,147,676.38 | |
| I & S TAX RATE / \$100 VALUATION | | | | | | | | |
| Certificates of Obligation | \$ 12,878,607,801.00 | | | | | | \$ 6,281,927.31 | |
| TOTAL I & S | 0.048778 | | | | | | | |
| PROJECTED LEVY W/O OVER 65 | | | | | | | \$ 42,429,603.69 | |
| ESTIMATED LEVY OF OVER 65 | | | | | | | \$ 3,794,377.00 | |
| TOTAL GROSS LEVY | <u>0.329458</u> | | | | | | <u>\$ 46,223,980.69</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 | 0.048778 | 14.8055% | \$ 561,777.59 | \$ 6,281,927.31 | \$ 6,843,704.90 | | | |
| ESTIMATED LEVY OF OVER 65 | | | \$ 3,794,376.96 | \$ 3,794,376.98 | \$ 3,794,376.98 | | | |
| TOTAL TAXES BUDGETED | <u>0.329458</u> | 100.0000% | | <u>\$ 46,223,980.67</u> | <u>\$ 46,223,980.67</u> | | | |

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% |
| TOTAL TAX RATE/TAX LEVY | 0.329458 | \$ 46,223,980.67 | 100.00% |

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.

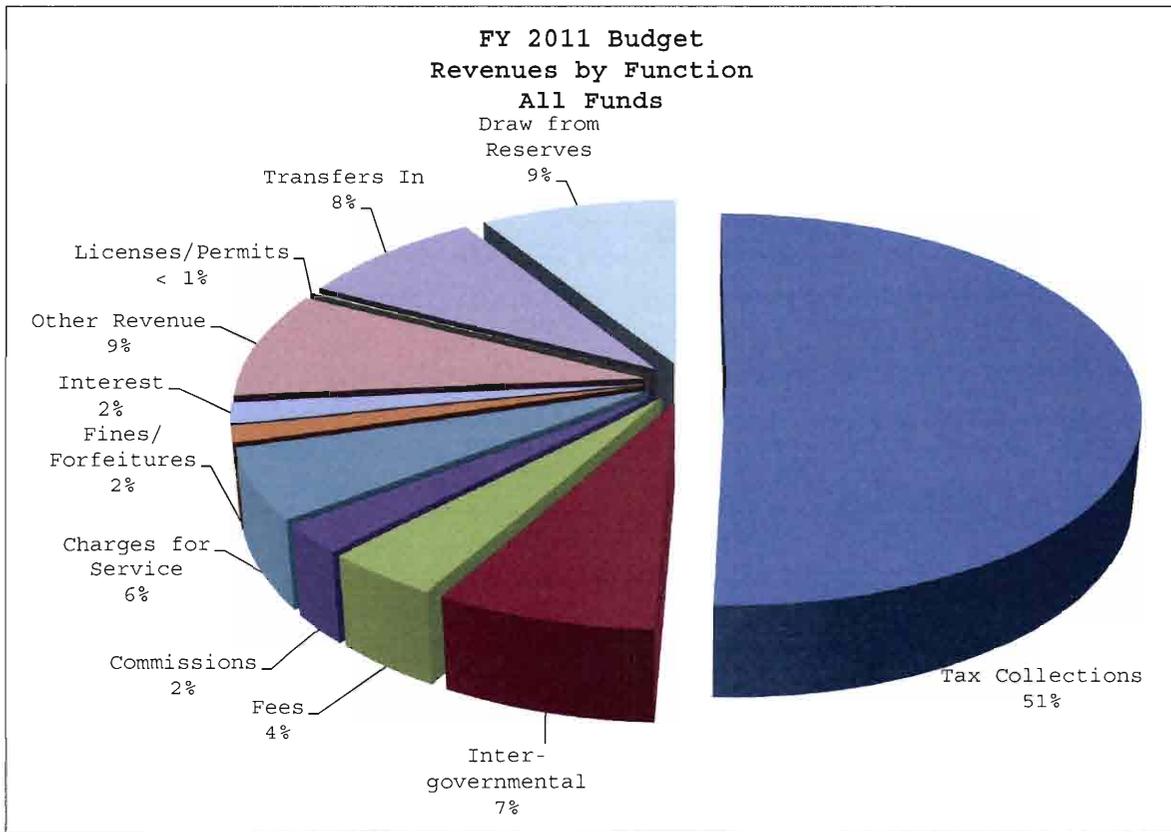
LUBBOCK COUNTY, TEXAS
 FY 2011 BUDGET - TOTAL COMPARATIVE EXPENDITURES *
 ALL FUNDS

| 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

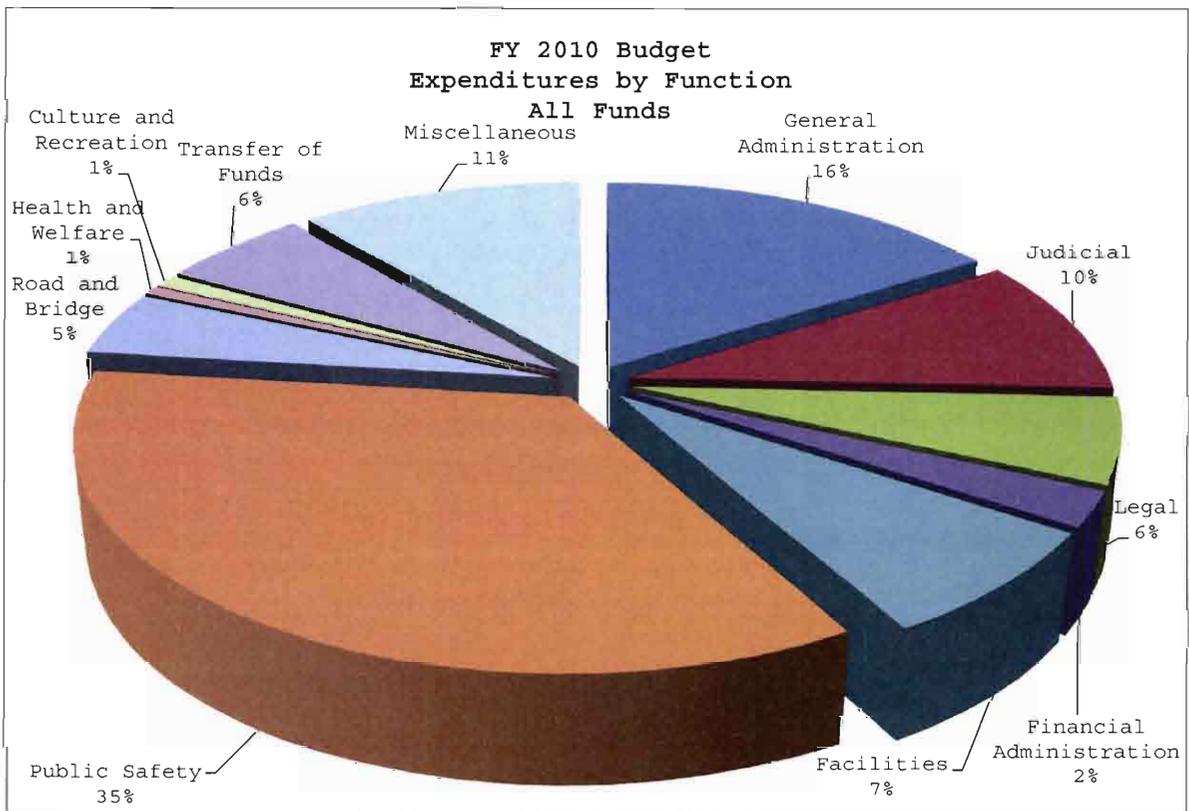
LUBBOCK COUNTY, TEXAS
REVENUES BY FUNCTION
FY 2011 BUDGET - TOTAL COMPARATIVE REVENUES - ALL FUNDS

| | 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

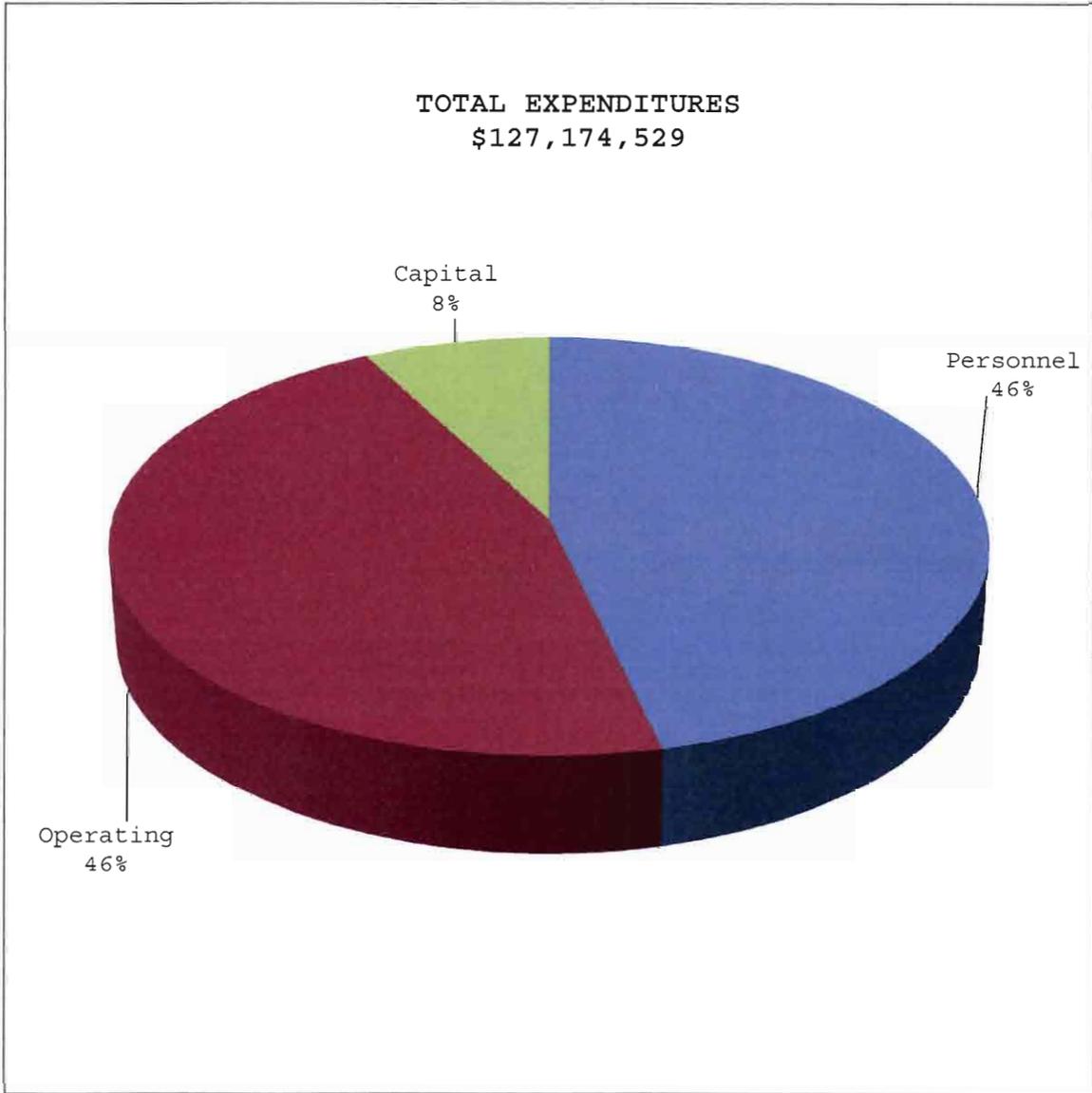
| | FY 2009 Actual | FY 2010 Estimates | FY 2011 Budget |
|--------------------------|-----------------------|-----------------------|-----------------------|
| General Administration | \$ 15,318,606 | \$ 18,761,235 | \$ 20,359,813 |
| Judicial | 9,583,907 | 10,473,461 | 12,389,564 |
| Legal | 6,966,735 | 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 |
| Total Expenses | \$ 101,880,186 | \$ 116,105,953 | \$ 127,174,529 |



LUBBOCK COUNTY, TEXAS

EXPENDITURE SUMMARY BY CATEGORY

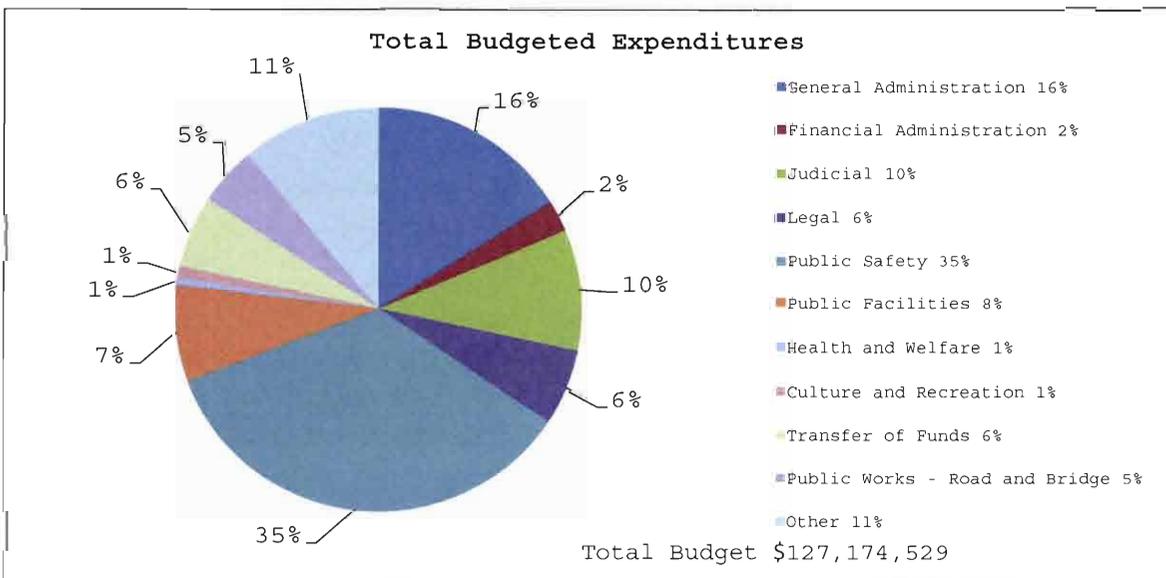
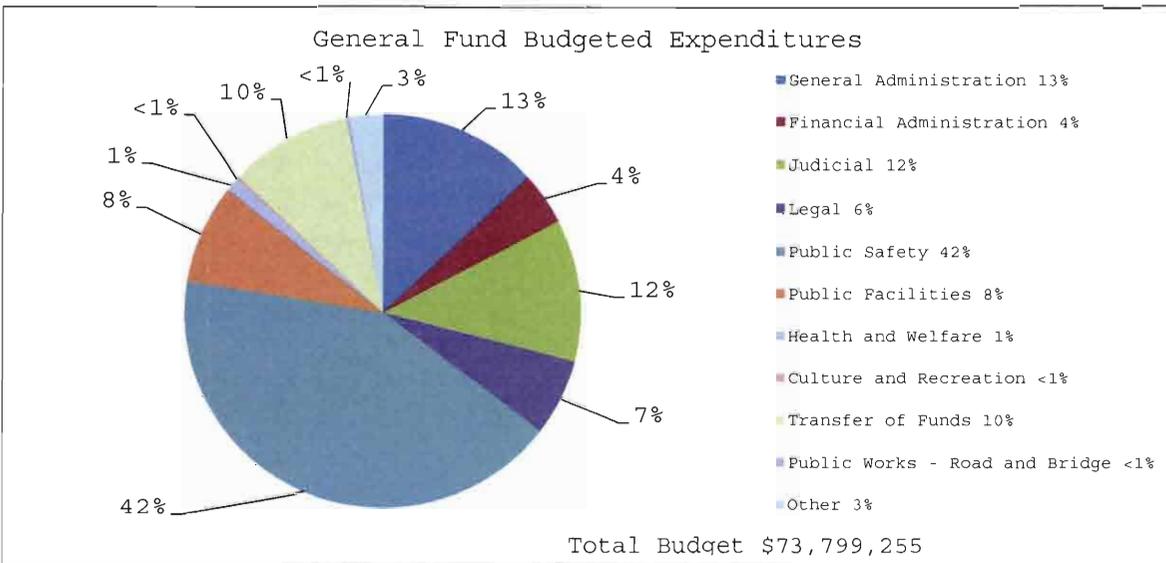
ALL FUNDS



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

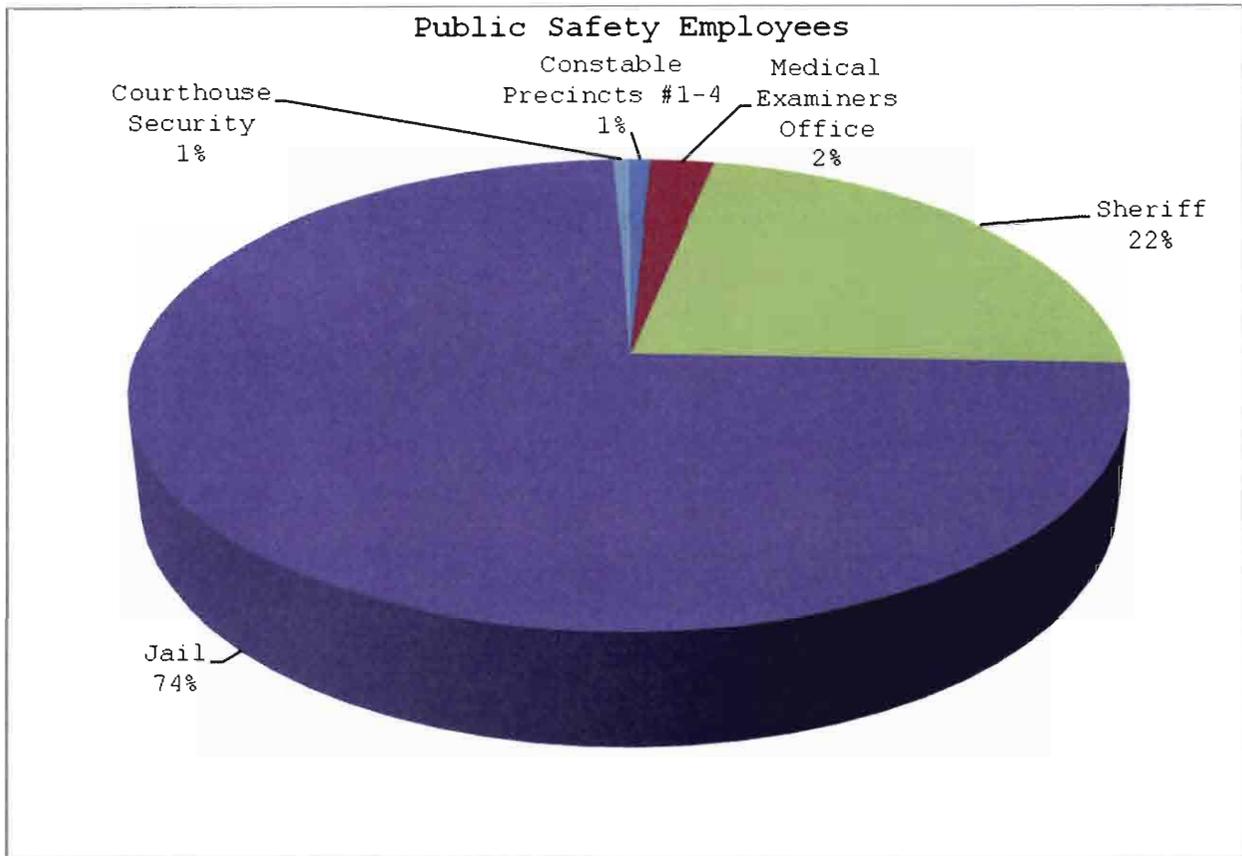
Financial Administration includes the County Treasurer, Tax Office, Purchasing, County Auditor, and the Human Resources departments. These departments are responsible for collecting, safeguarding, investing, disbursing, and budgeting funds as well as financial reporting. The financial administration 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

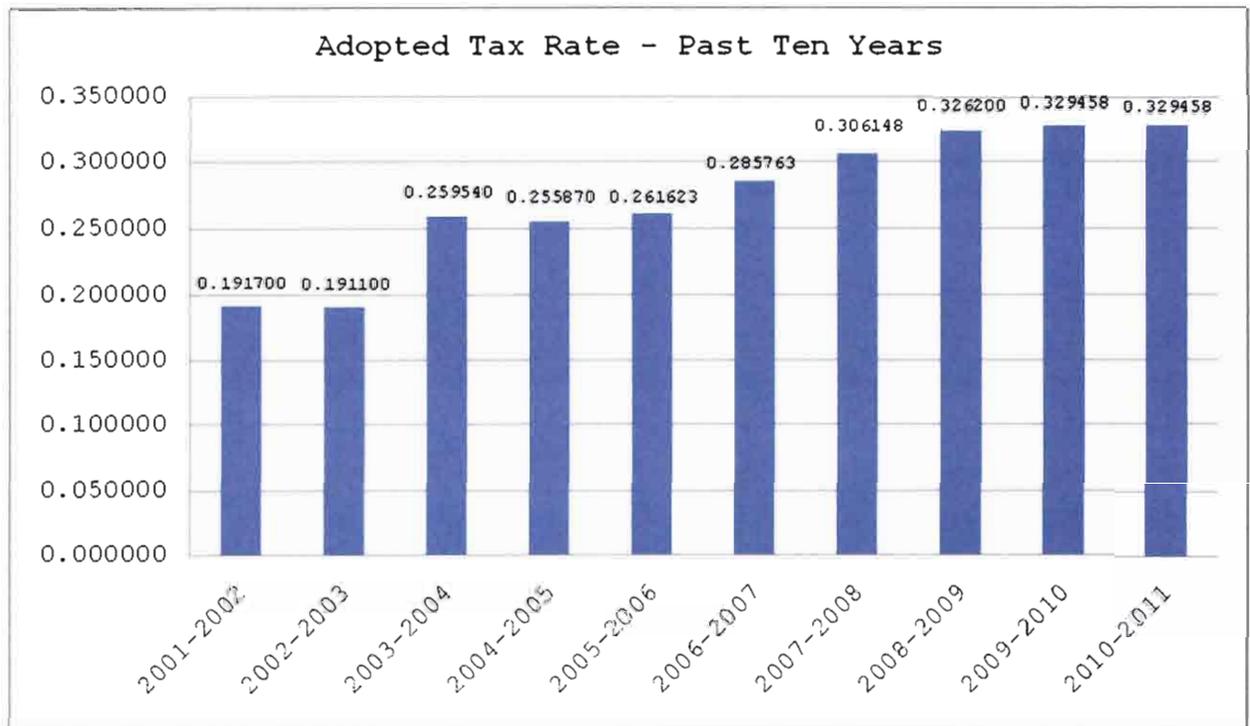
Property taxes and sales tax collections account for approximately 56% of all Lubbock County revenues.

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.

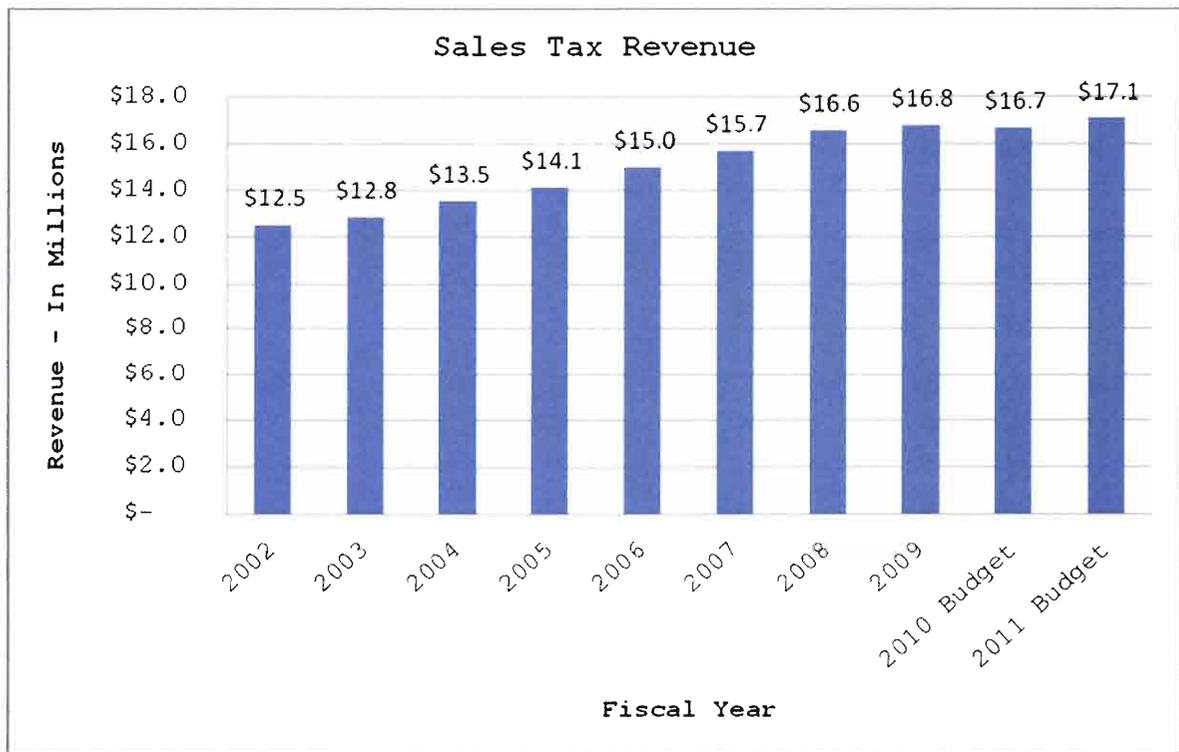


Sales Tax Collections

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

LUBBOCK COUNTY

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 |
|----------------------------|-------------------------|-------------------------|------------------------|
| REVENUE SUMMARY | | | |
| 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 | 705,589.27 | 1,441,820 | 1,423,410 |
| TOTAL REVENUES | 59,431,307.63 | 64,099,095 | 73,088,894 |
| EXPENDITURE SUMMARY | | | |
| 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 | | | (710,361) |
| REVENUE OVER/(UNDER) EXPENDITURES | 402,948.04 ===== | (4,033,853) ===== | (0) ===== |

LUBBOCK COUNTY

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 | <u>16,789,334.61</u> | <u>16,700,000</u> | <u>17,100,000</u> |
| 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 | <u>0.00</u> | <u>400</u> | <u>0</u> |
| 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 | <u>119,875.00</u> | <u>122,369</u> | <u>122,369</u> |
| TOTAL INTERGOVERNMENTAL | 1,814,841.08 | 1,755,369 | 1,974,880 |
| <u>FEEES</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 | <u>4,993.22</u> | <u>5,500</u> | <u>4,800</u> |
| 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 | <u>52,500.68</u> | <u>52,000</u> | <u>52,000</u> |
| 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 | <u>108,214.45</u> | <u>87,000</u> | <u>75,000</u> |
| TOTAL FINES/FORF | 1,595,151.05 | 1,804,600 | 1,624,000 |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | <u>1,146,535.74</u> | <u>900,000</u> | <u>1,000,000</u> |
| 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 |
| <hr/> | | | |
| TOTAL REVENUES | 59,431,307.63 ===== | 64,099,095 ===== | 73,088,894 ===== |

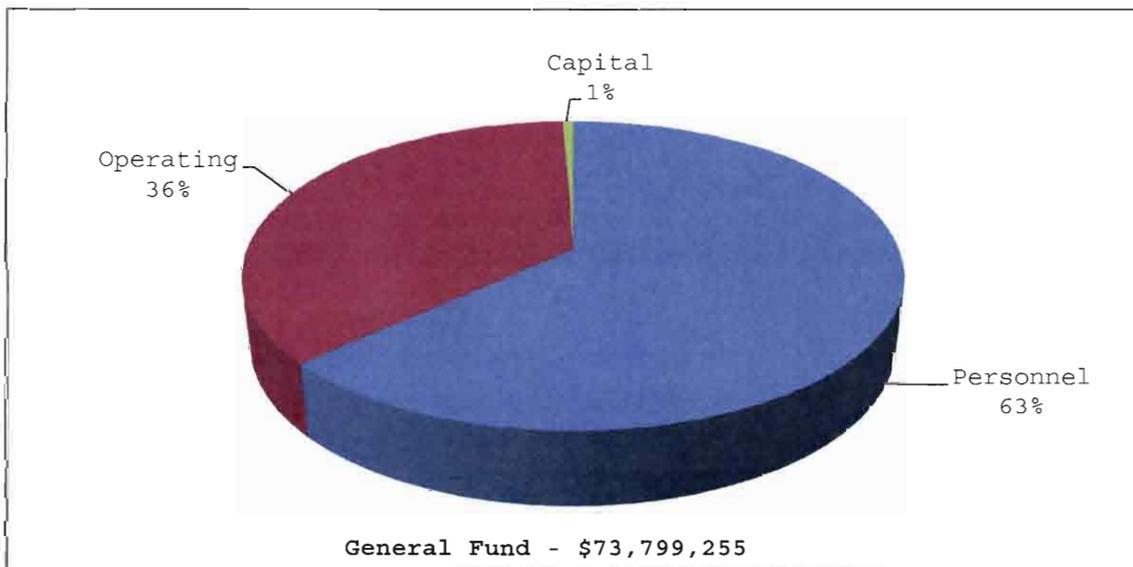
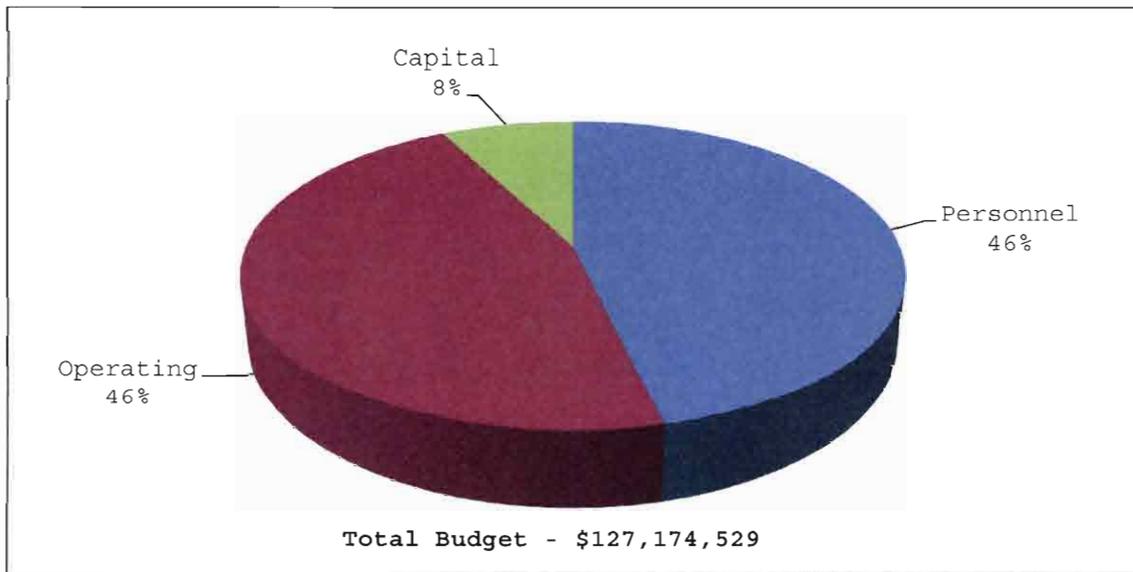
LUBBOCK COUNTY, TEXAS
FINANCIAL SUMMARY
GENERAL FUND

| | 2008-2009 Actuals | 2009-2010 Budget | 2010-2011 Budget |
|---|----------------------|---------------------|---------------------|
| REVENUES | | | |
| 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 |
| OTHER REVENUE SOURCES | | | |
| Transfers In | - | - | - |
| TOTAL REVENUE | 59,431,308 | 64,099,095 | 73,088,894 |
| EXPENDITURES | | | |
| 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 |
| OTHER SOURCES (USES) | | | |
| Transfers Out | 2,128,964 | 3,337,519 | 7,360,874 |
| NET REVENUE (EXPENDITURES) | 402,948 | (4,033,853) | (710,361) |
| TRANSFERS TO (FROM) FUND BALANCE | | | |
| 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 | - | - |
| Ending Fund Balance | 27,349,530 | 23,315,677 | 22,605,316 |

LUBBOCK COUNTY, TEXAS

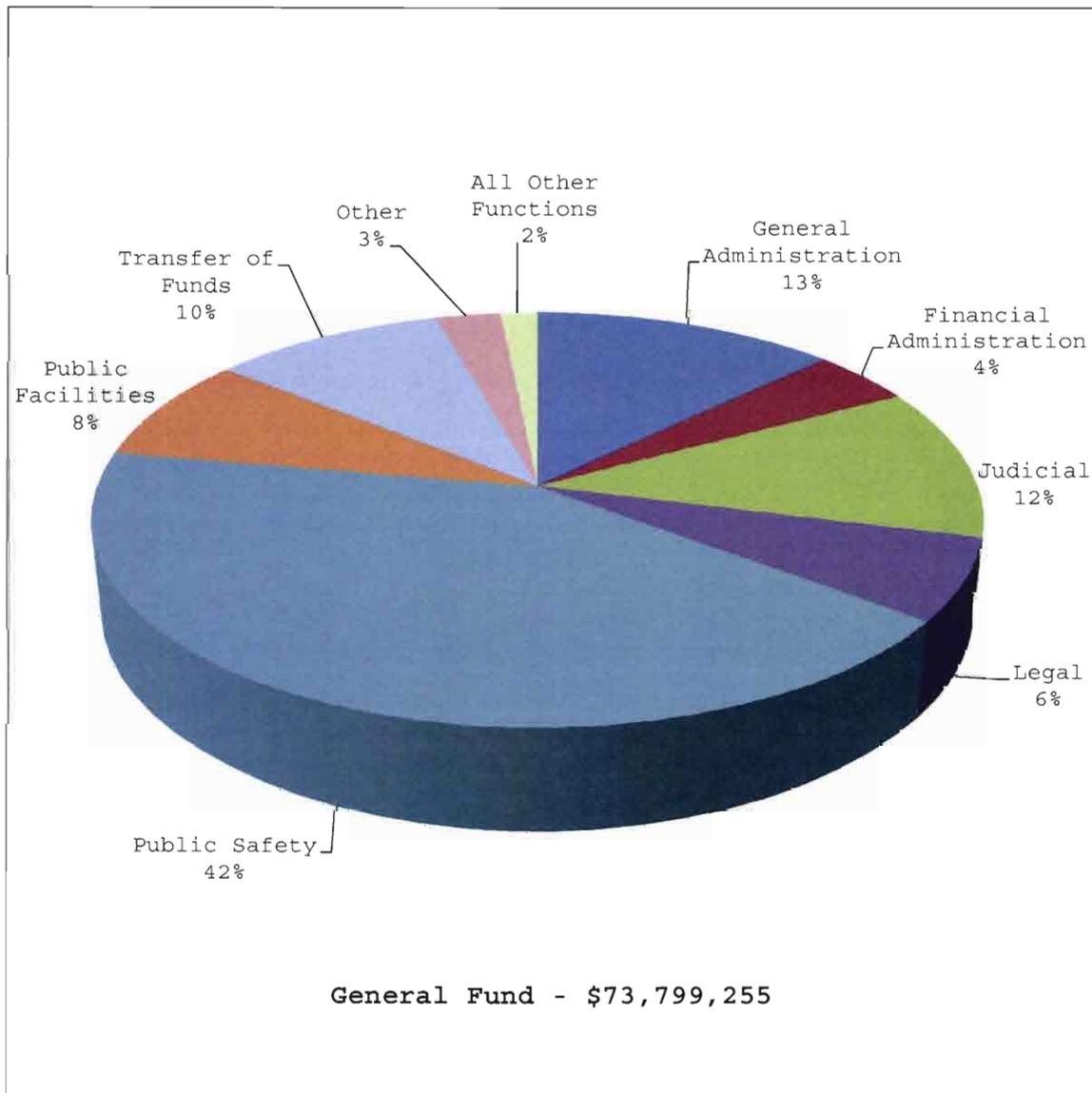
TOTAL BUDGET ALL FUNDS vs. GENERAL FUND

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.

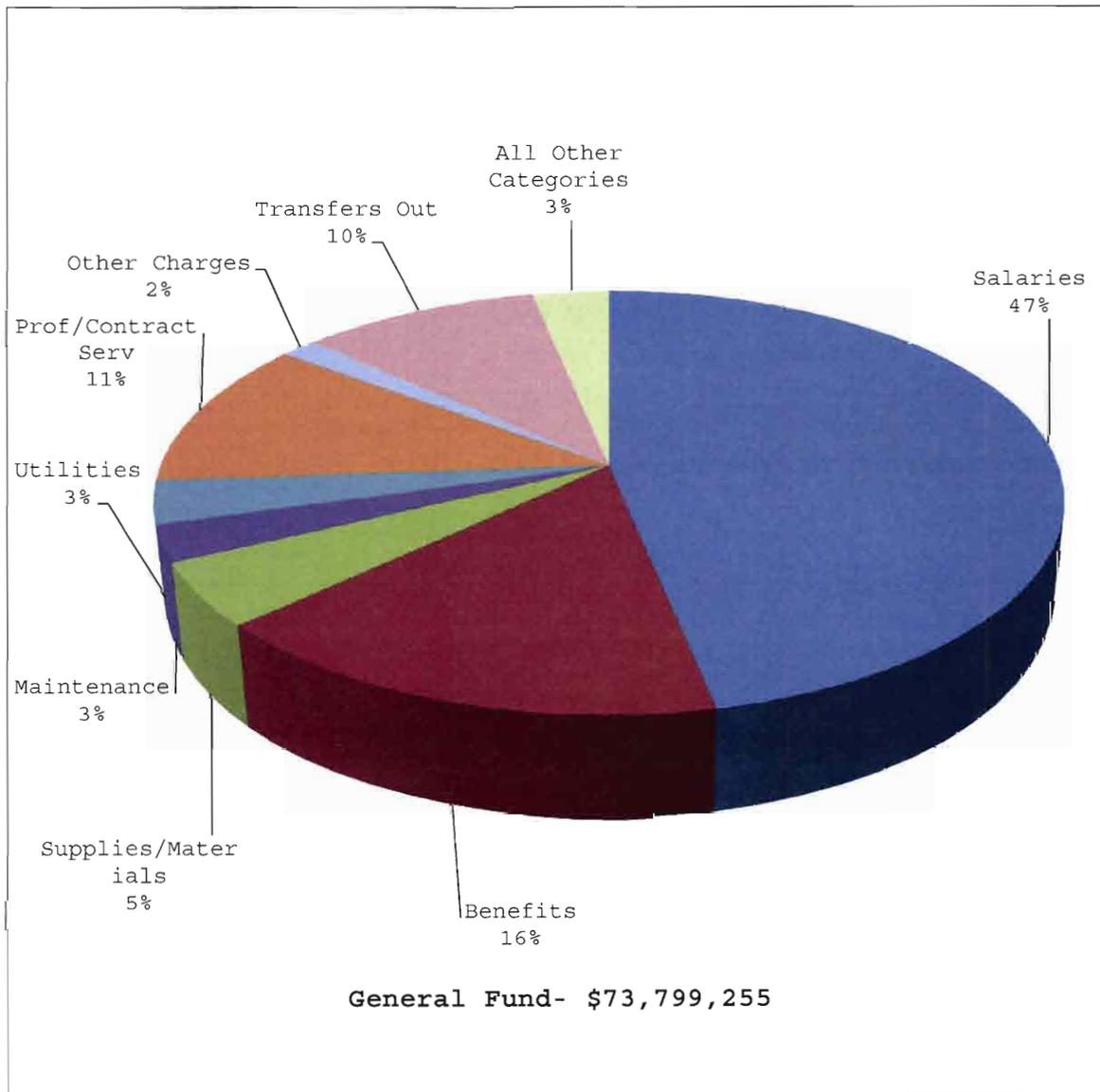


LUBBOCK COUNTY, TEXAS

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.

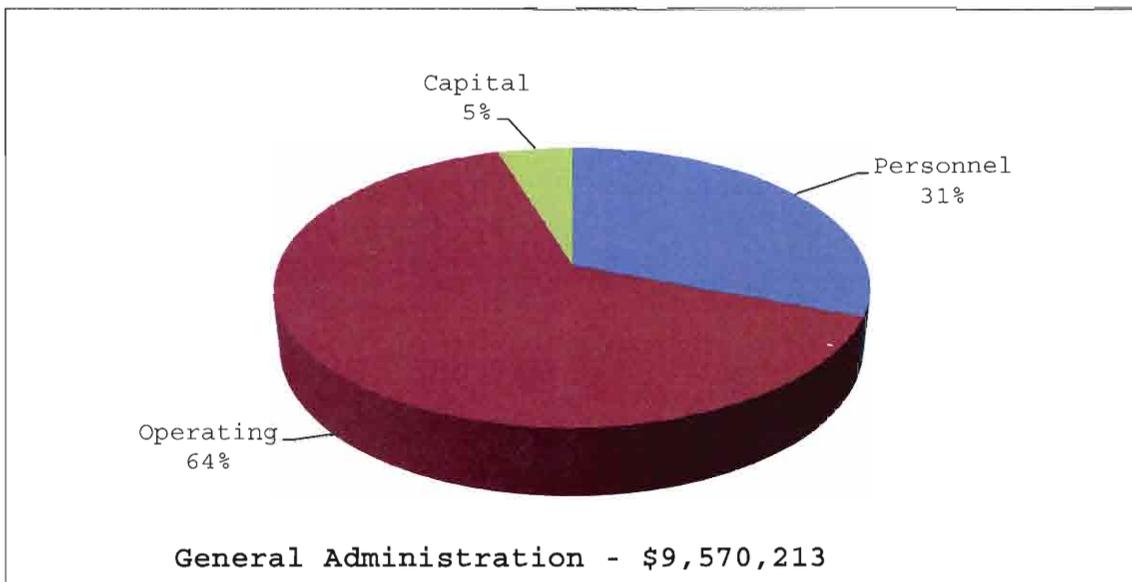
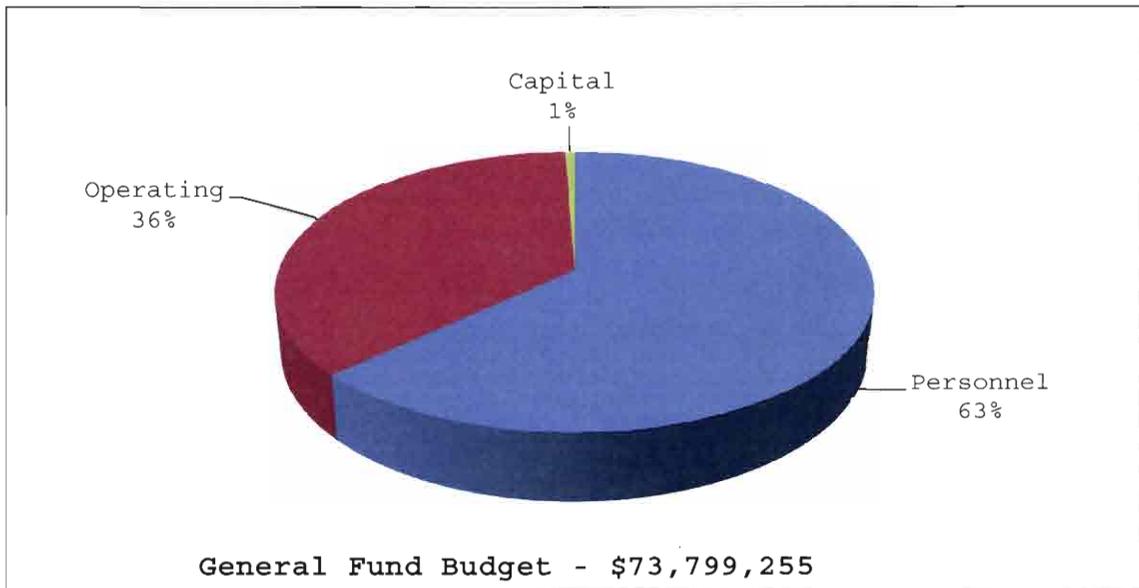


LUBBOCK COUNTY, TEXAS

GENERAL FUND EXPENDITURE SUMMARY

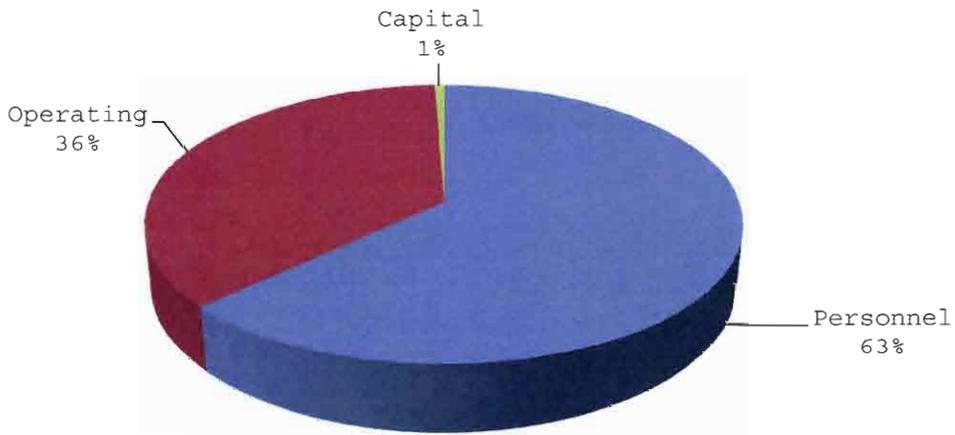
GENERAL ADMINISTRATION

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.

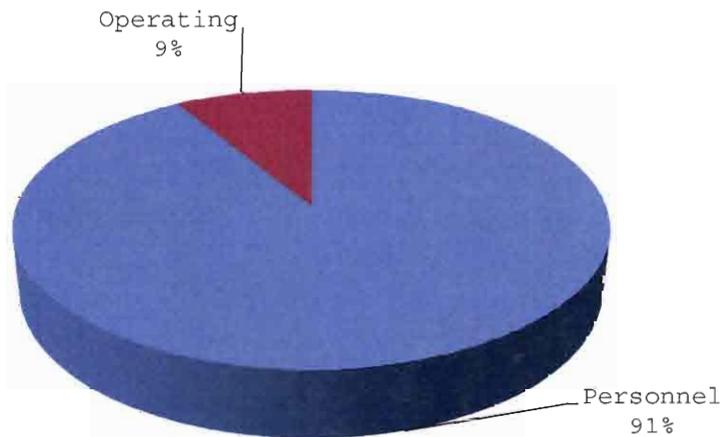


LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
FINANCIAL ADMINISTRATION

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.



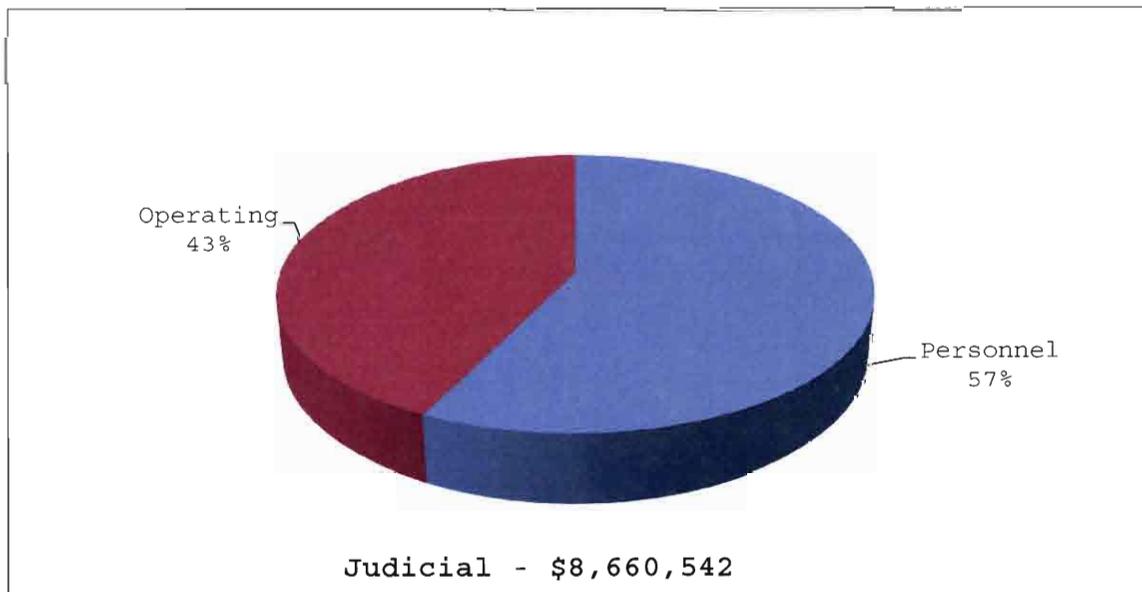
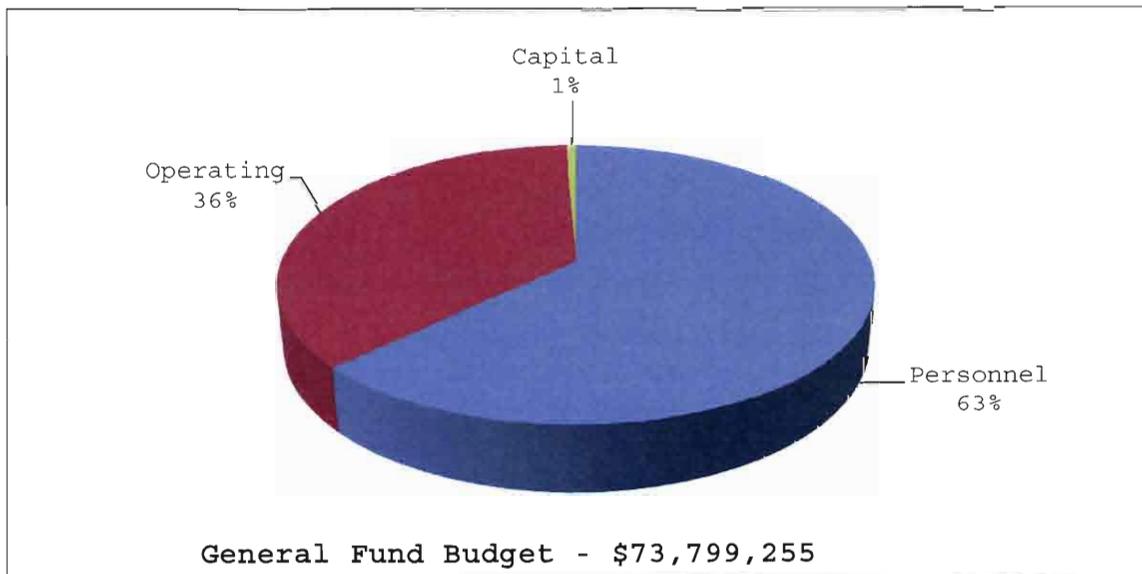
General Fund Budget - \$73,799,255



Financial Administration - \$3,161,612

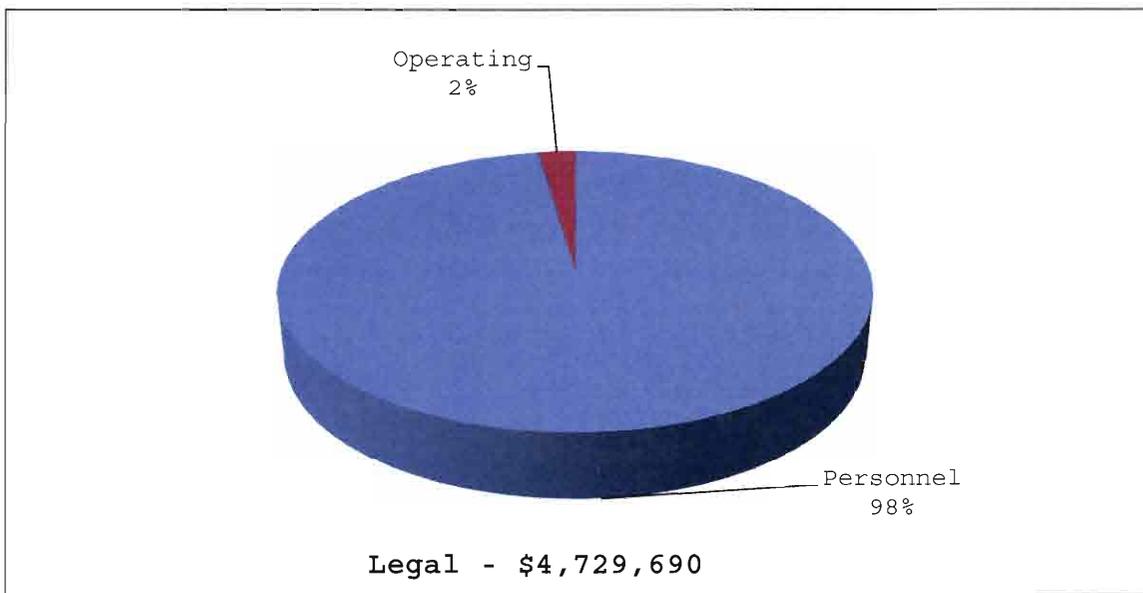
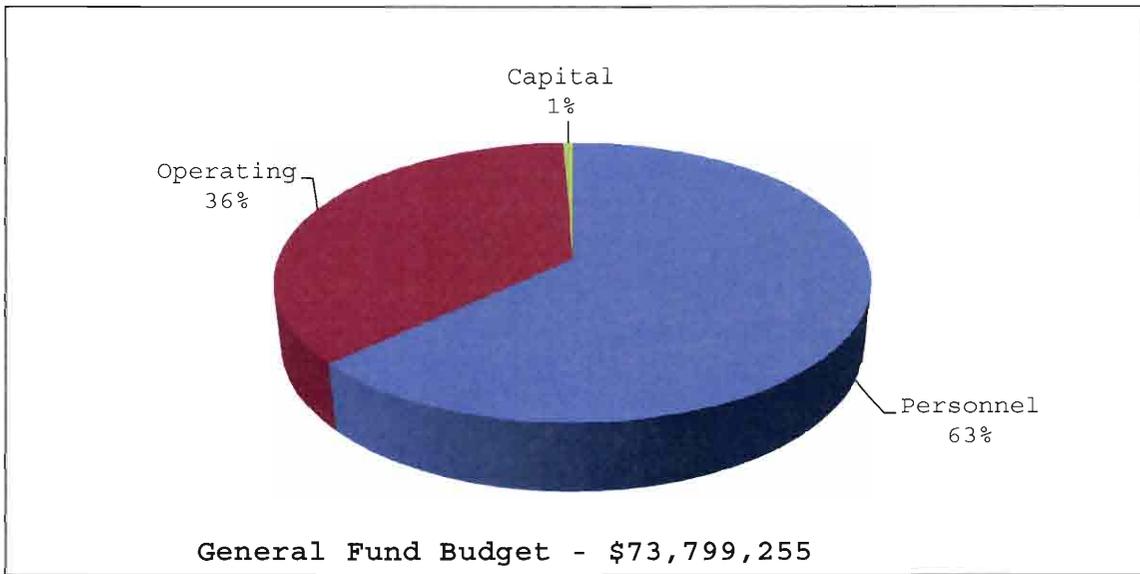
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
JUDICIAL

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



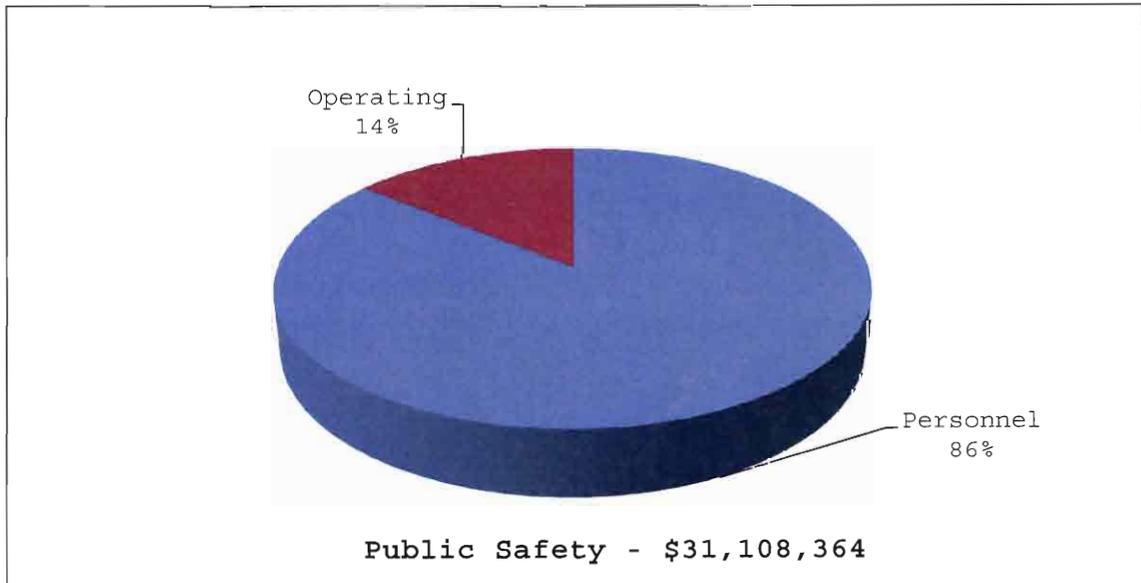
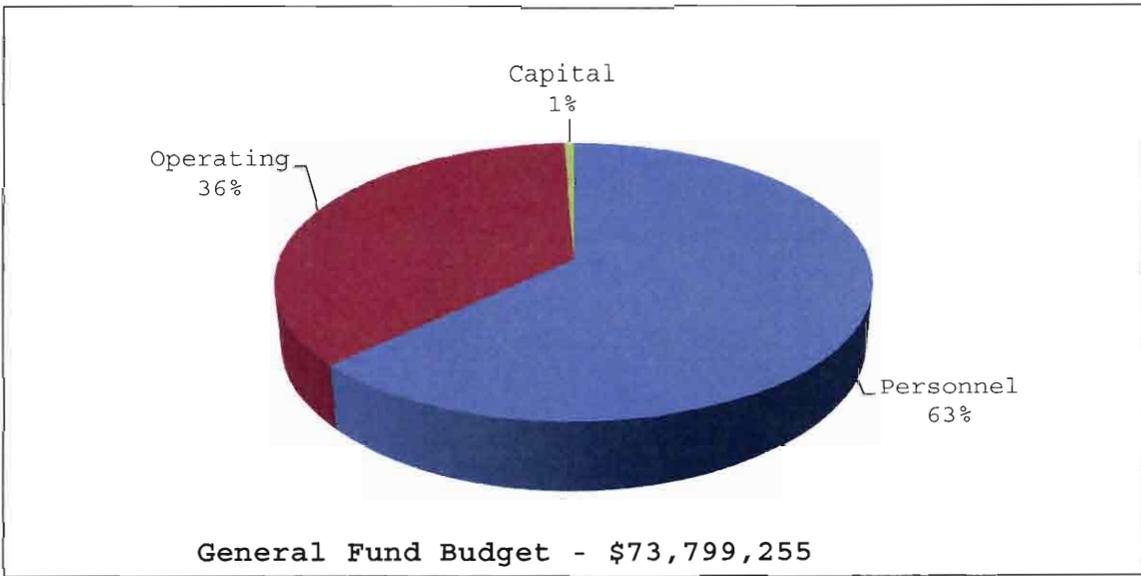
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
LEGAL

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



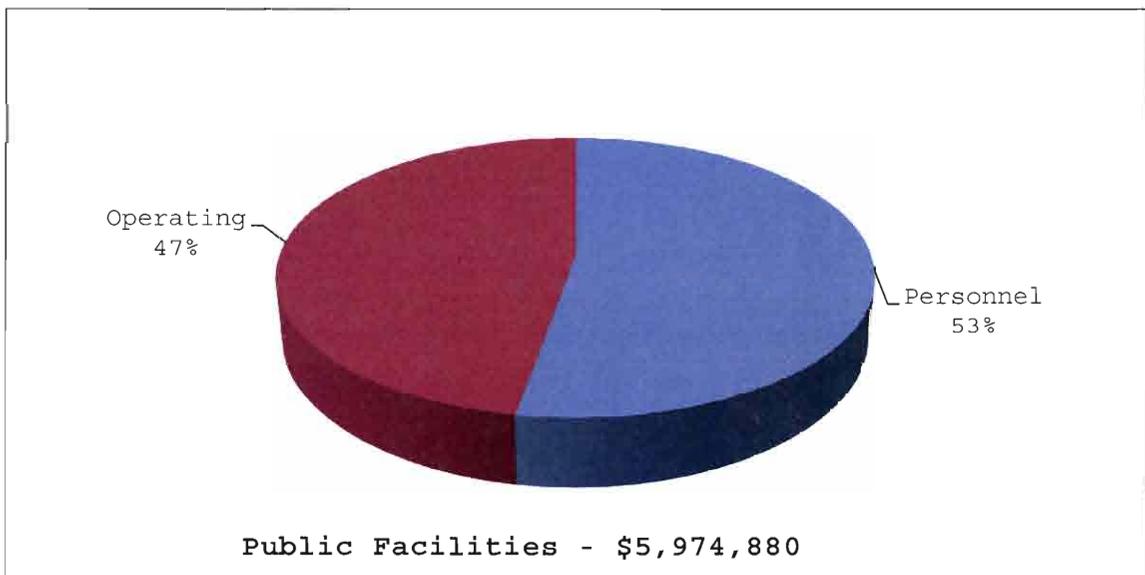
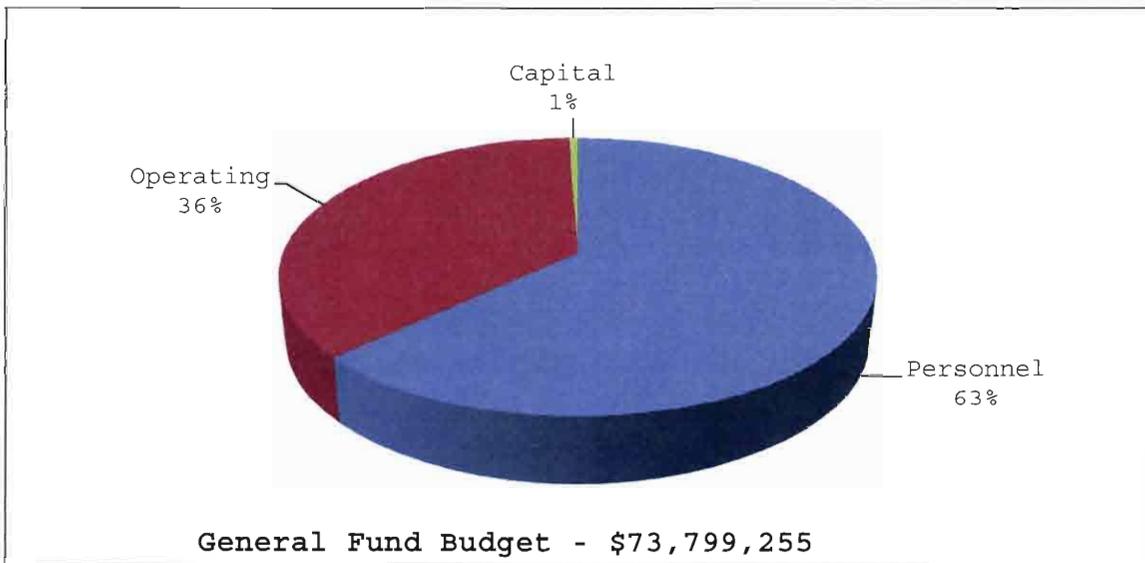
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
PUBLIC SAFETY

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.



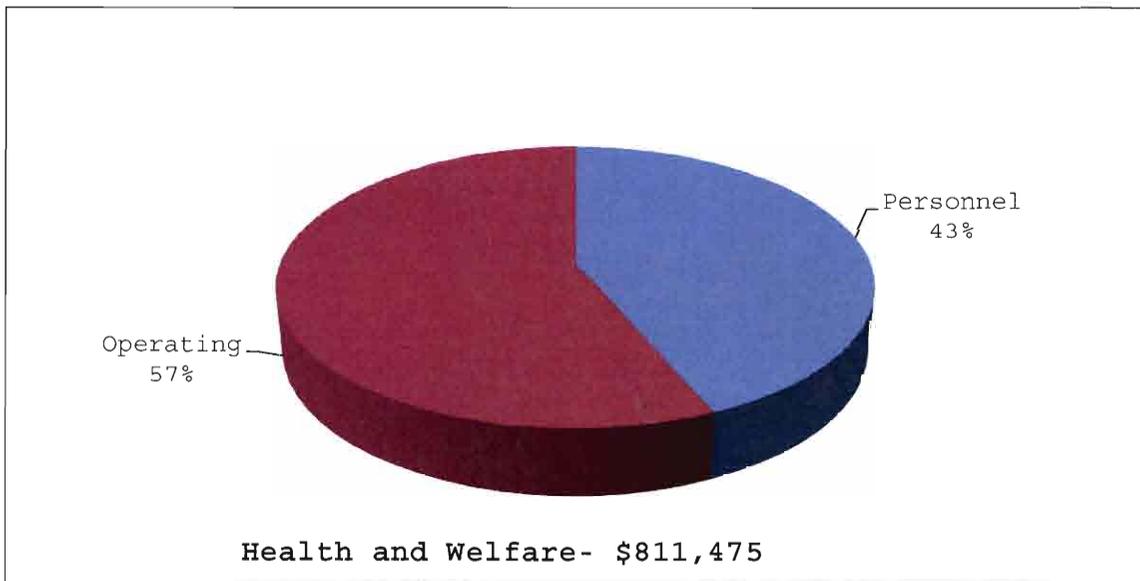
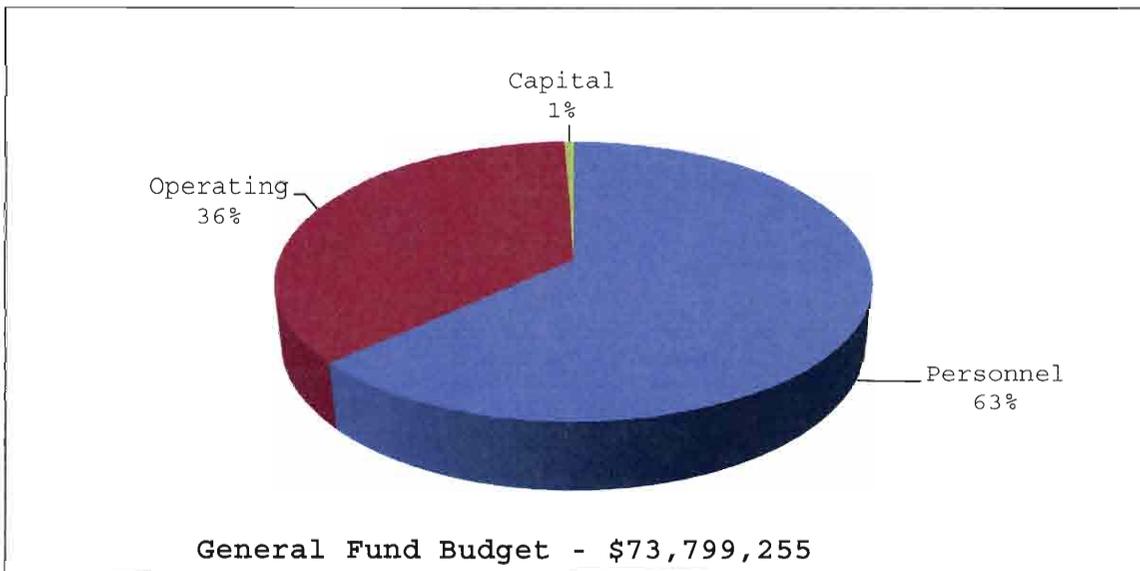
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
PUBLIC FACILITIES

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



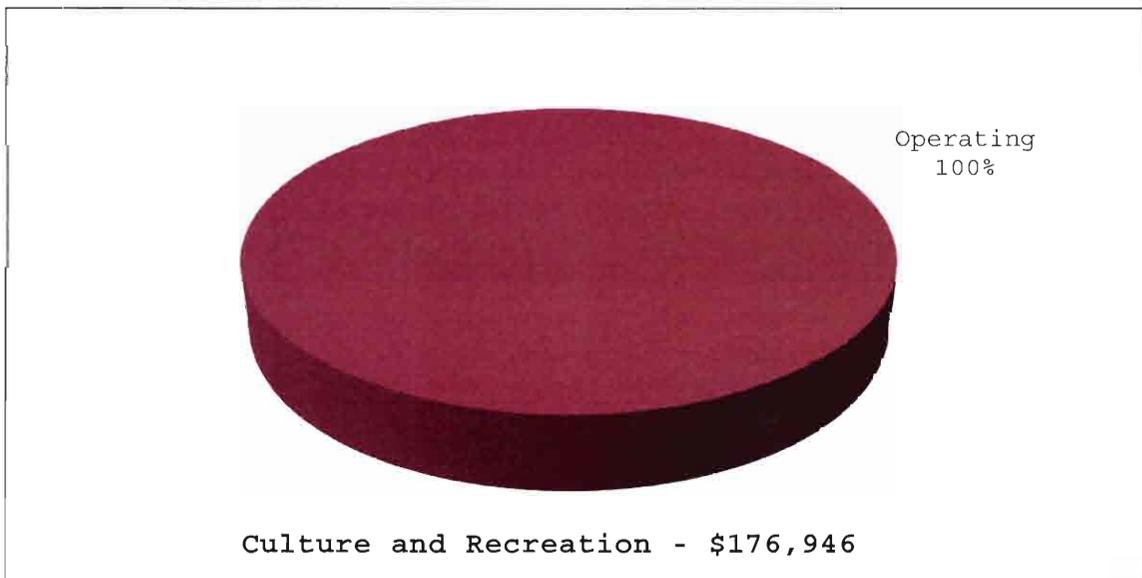
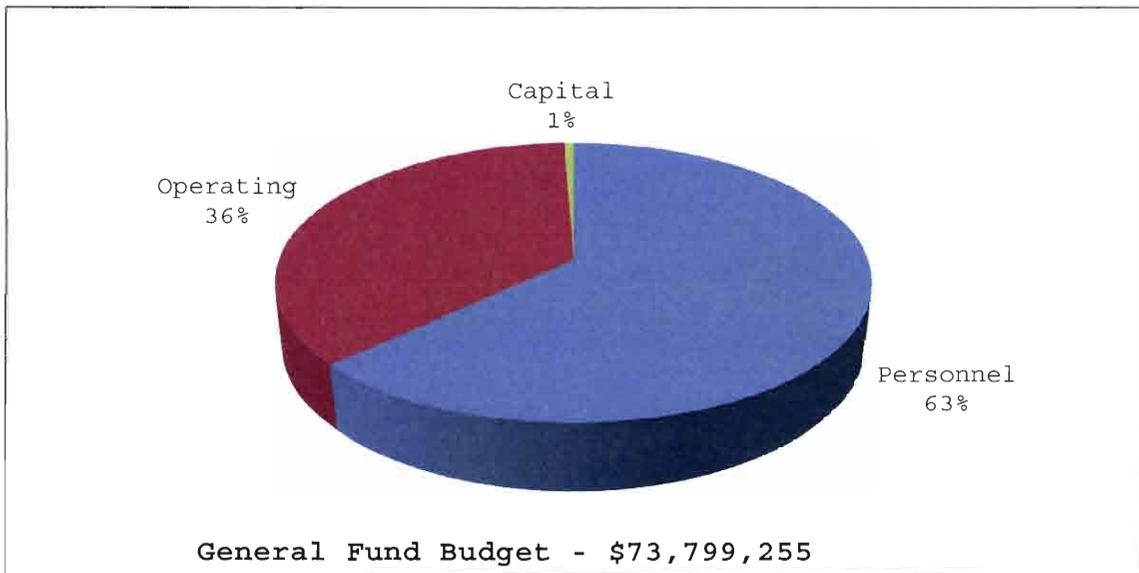
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
HEALTH AND WELFARE

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



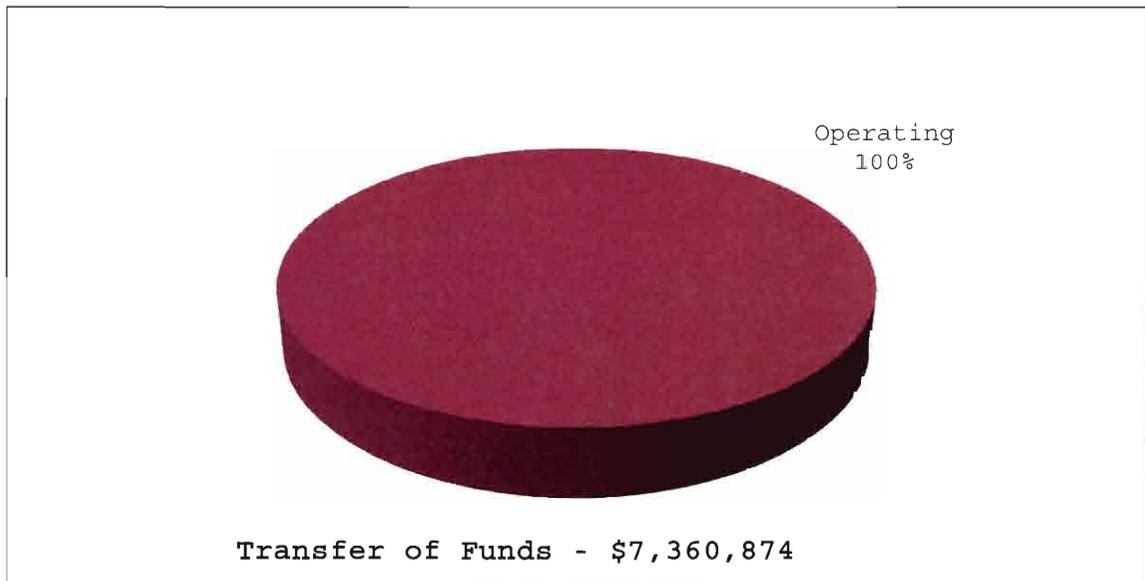
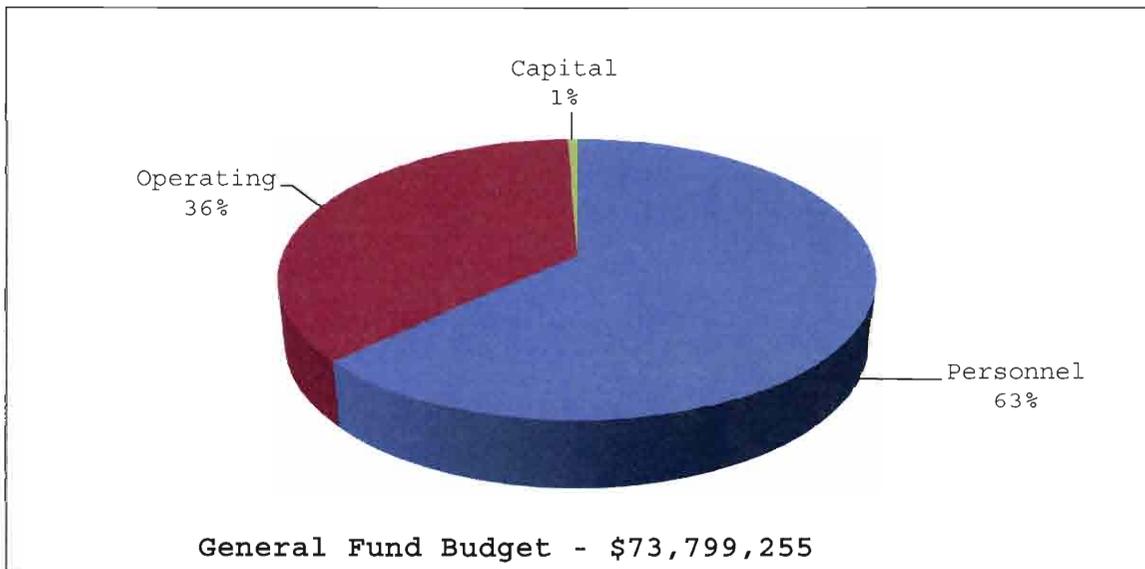
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
CULTURE AND RECREATION

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



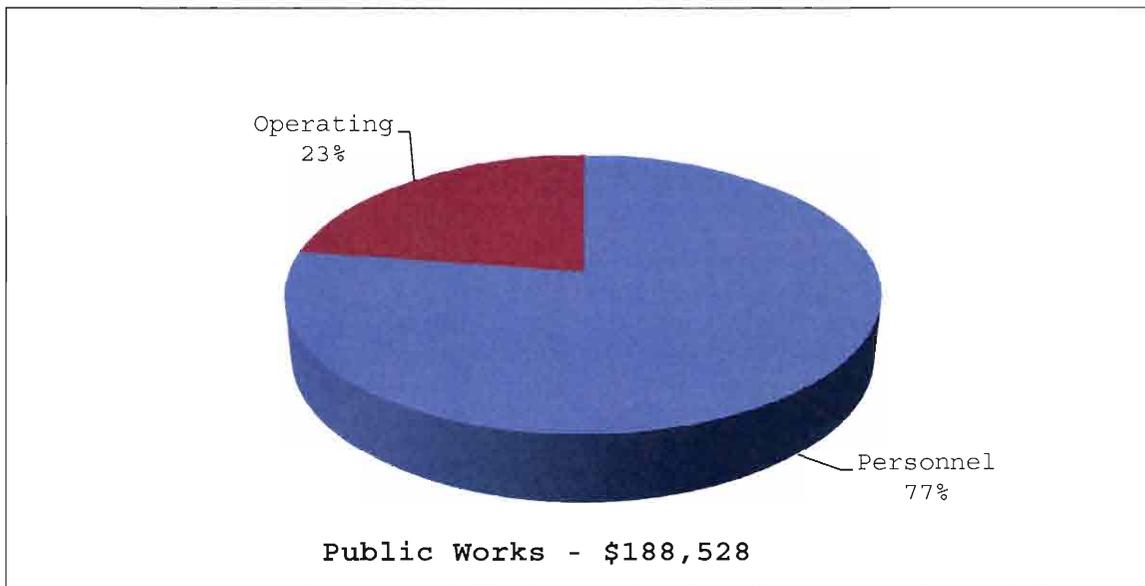
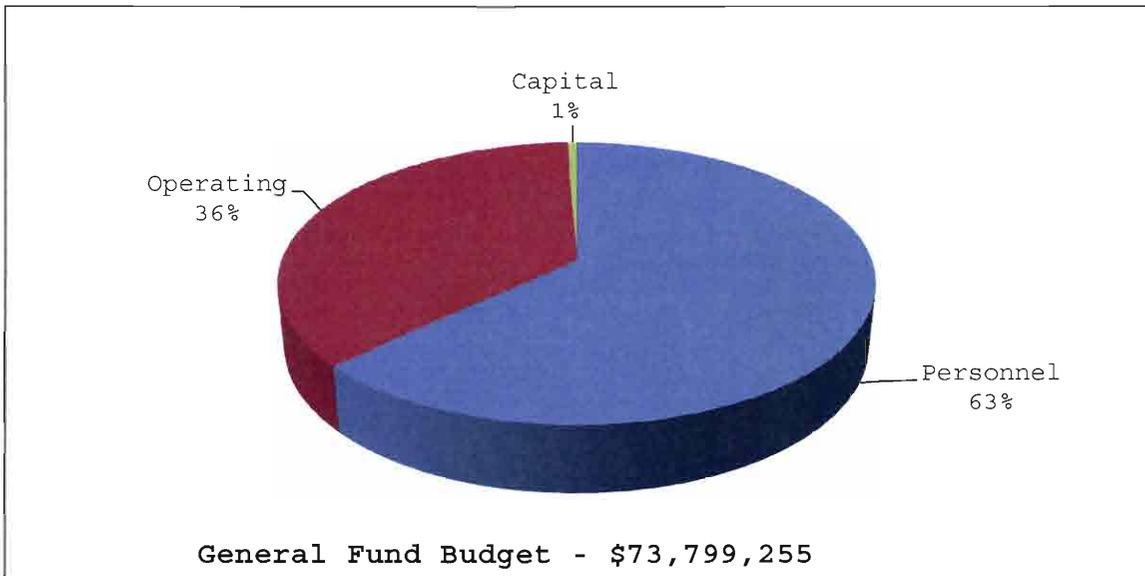
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
TRANSFER OF FUNDS

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



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.

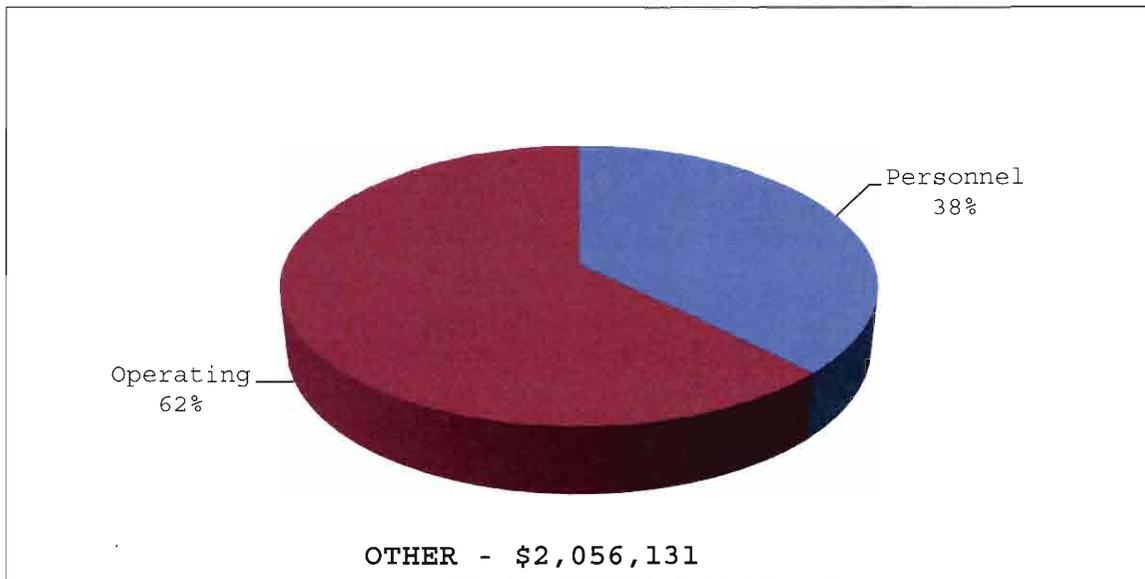
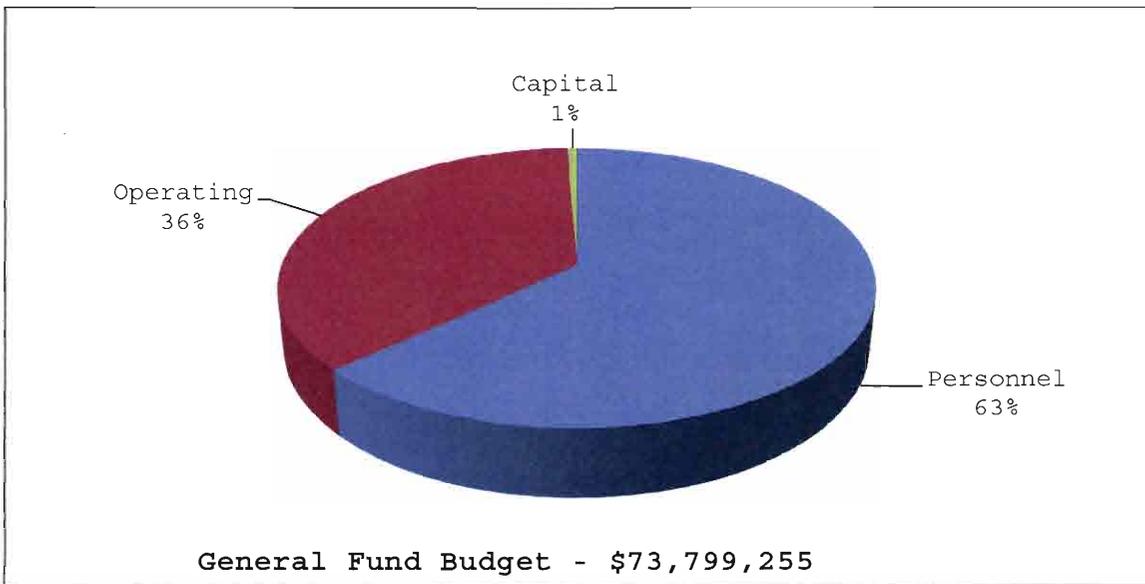


LUBBOCK COUNTY, TEXAS

GENERAL FUND EXPENDITURE SUMMARY

OTHER

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

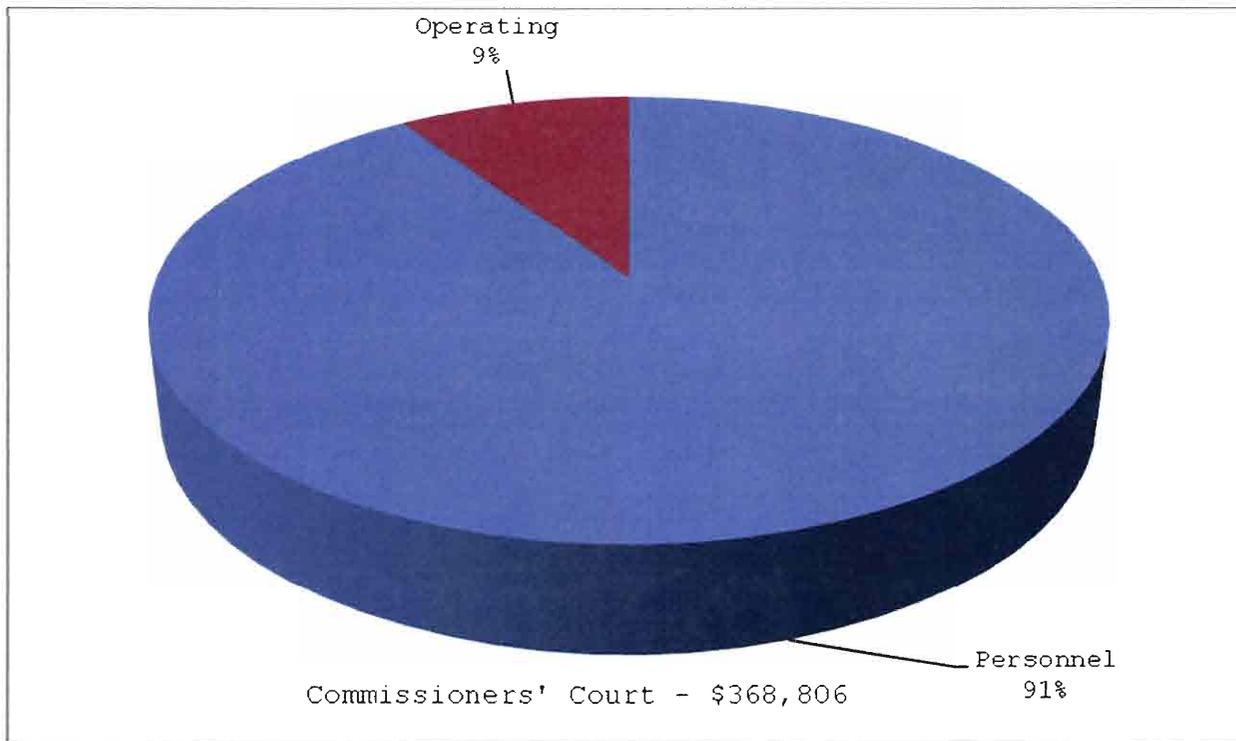


Lubbock County, Texas
Commissioners' Court

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 |



LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

001-COMMISSIONERS COURT

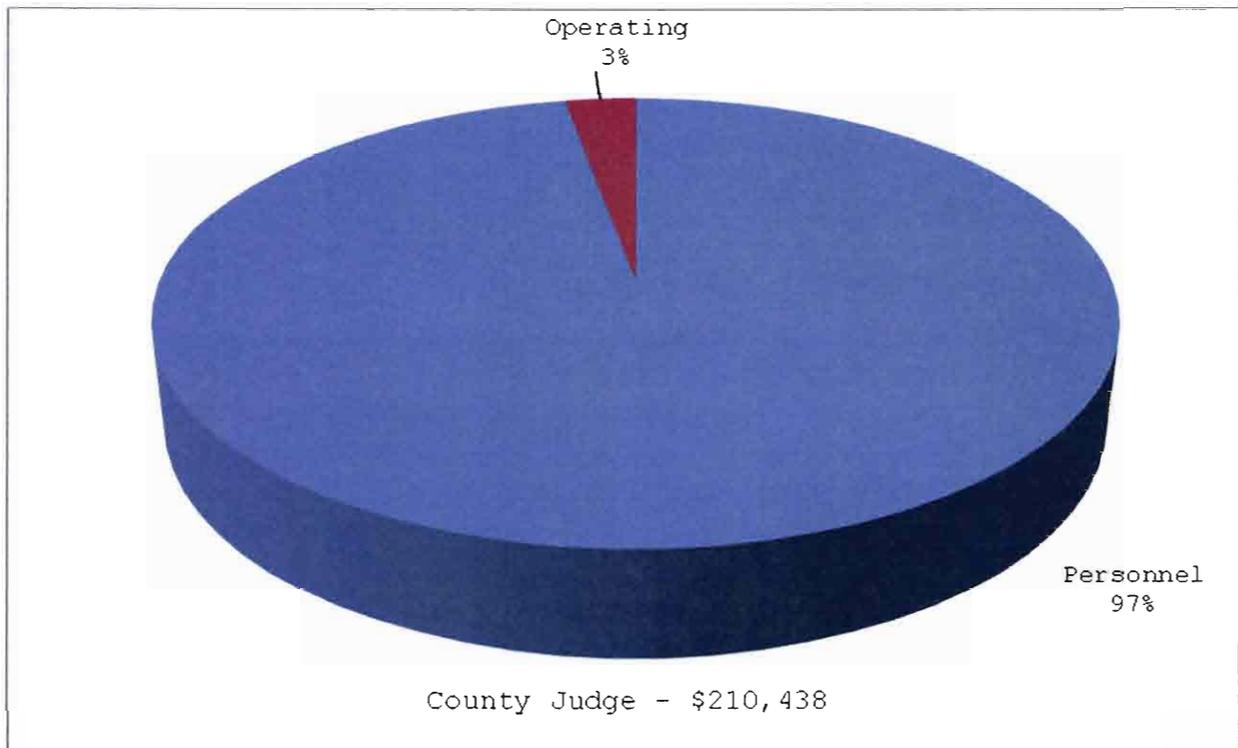
| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---------------------------------------|-------------------------|-------------------------|------------------------|
| <u>SALARIES</u> | | | |
| 5001-5001-10 ELECTED OFFICIALS | 223,359.77 | 223,360 | 230,400 |
| 5001-5006-10 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

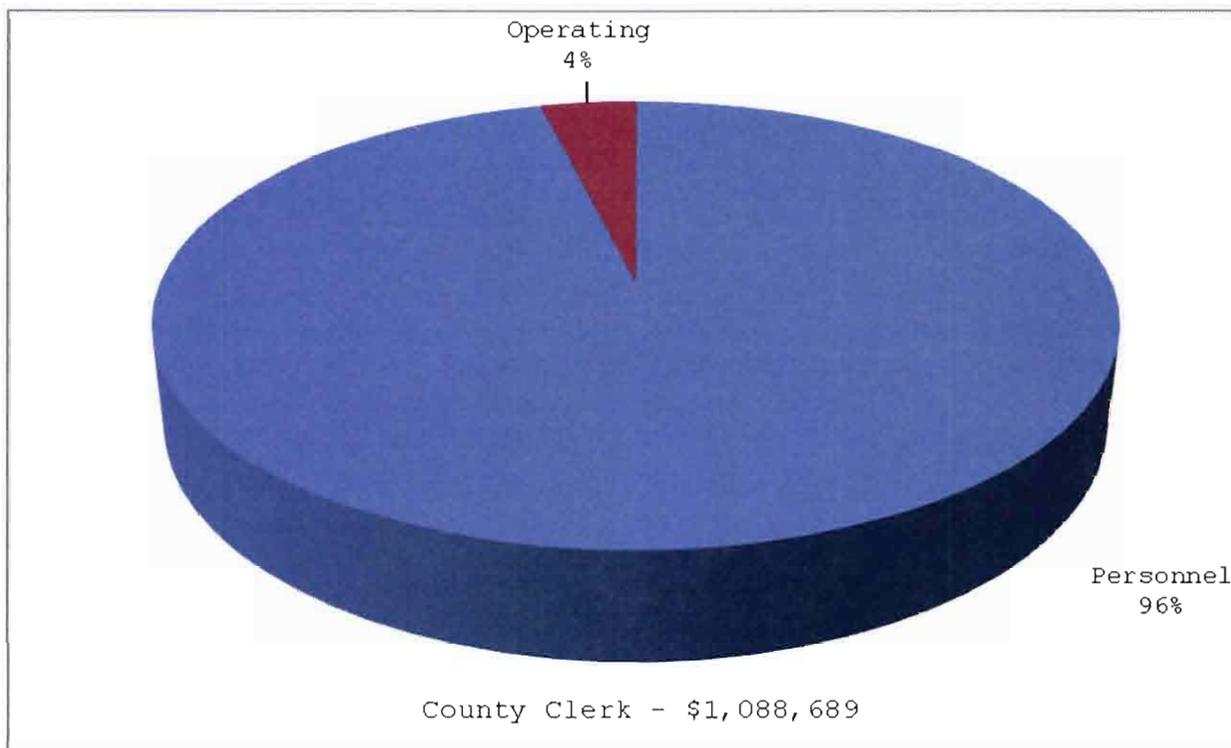
| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-------------------------------------|-------------------------|-------------------------|------------------------|
| <u>SALARIES</u> | | | |
| 5002-5001-10 ELECTED OFFICIALS | 99,600.68 | 90,058 | 92,450 |
| 5002-5006-10 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 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <u>INSURANCE/BONDS</u> | | | |
| 5003-5801-10 INSURANCE AND BONDS | 0.00 | 0 | 7,000 |
| 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

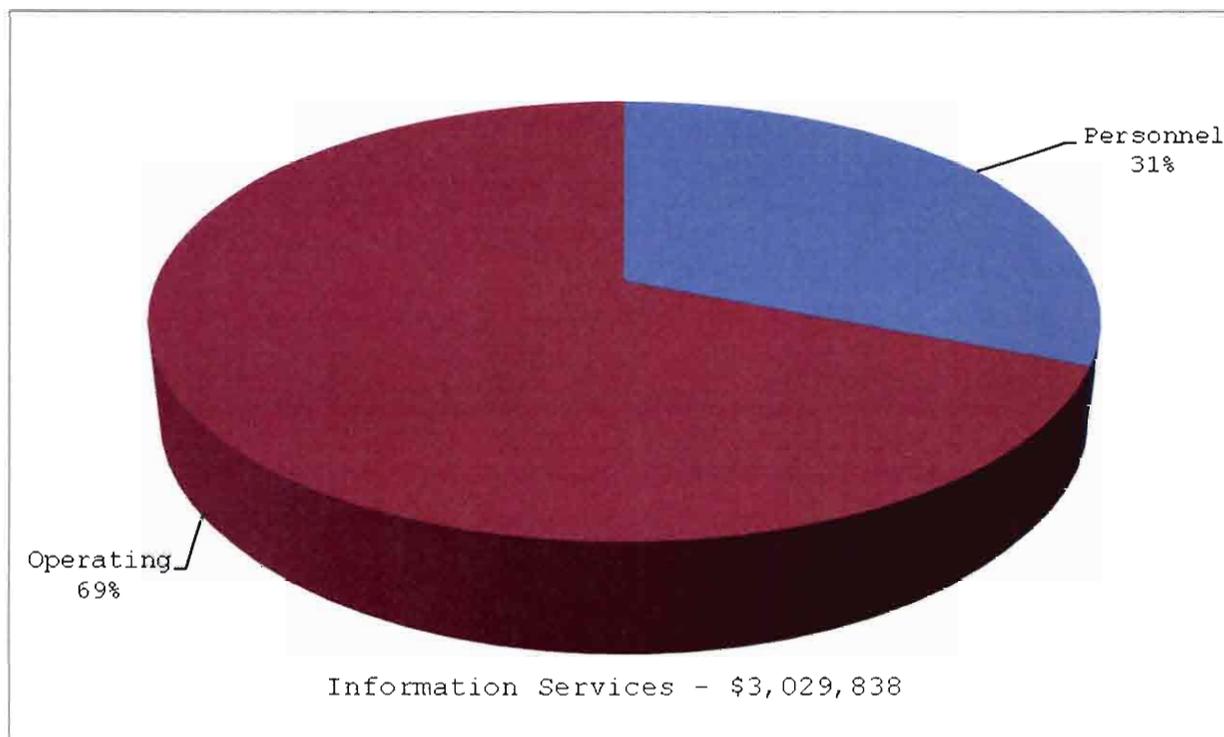
The Lubbock County Information Technology Department provides computer services, installation, configuration, implementation, support and training for both hardware and software used throughout Lubbock County Departments. Information Technology supports third party software and customized application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

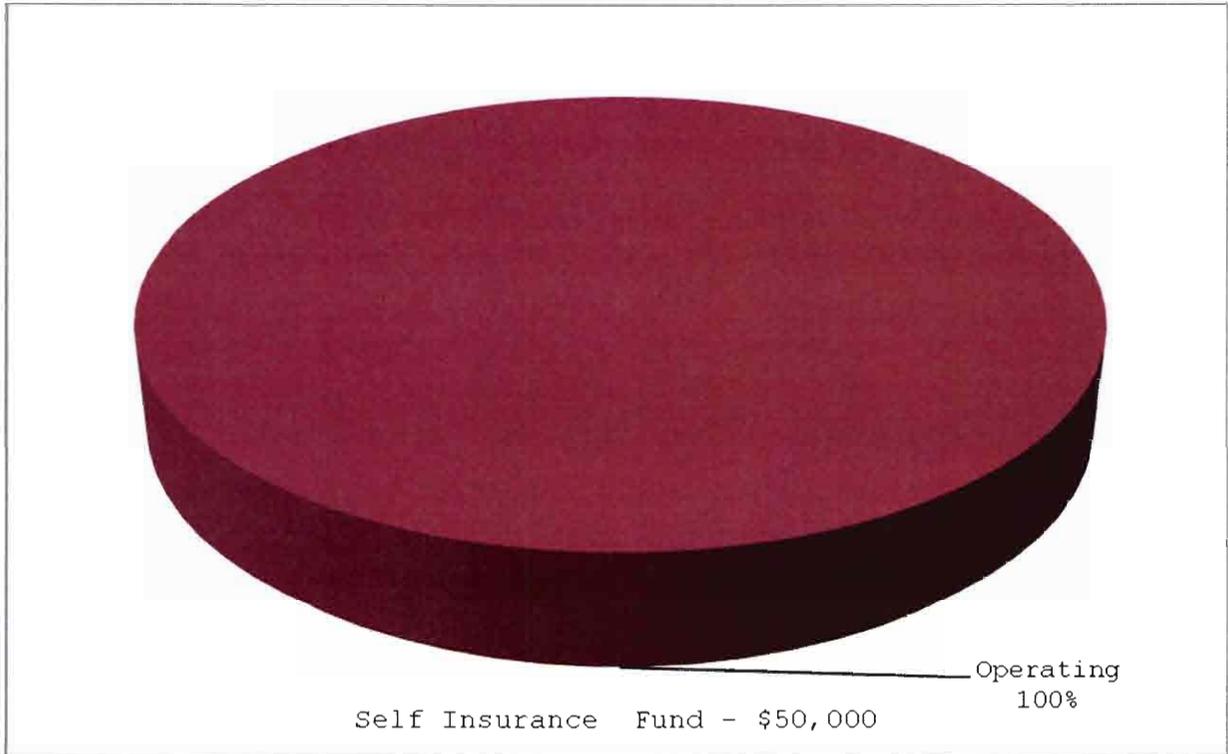
L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2010
FISCAL YEAR 2010-2011

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

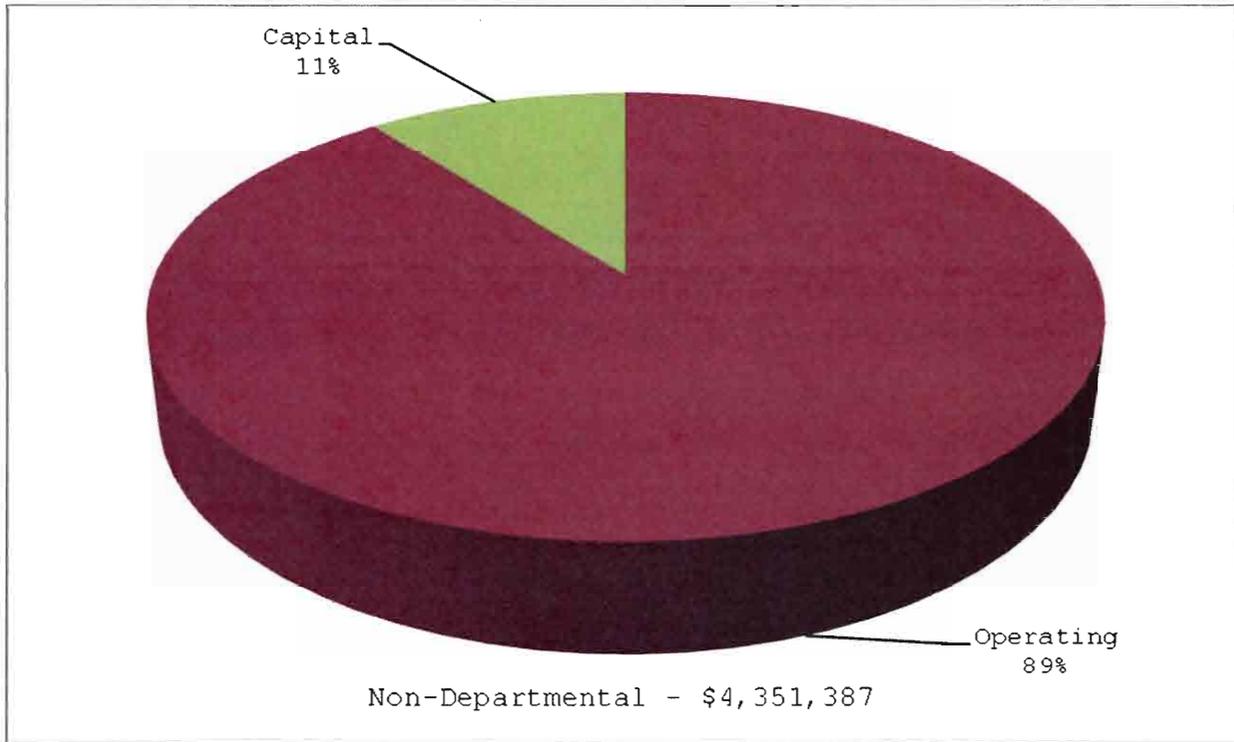
FISCAL YEAR 2010-2011

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 | 0.00 | <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.



LUBBOCK COUNTY

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

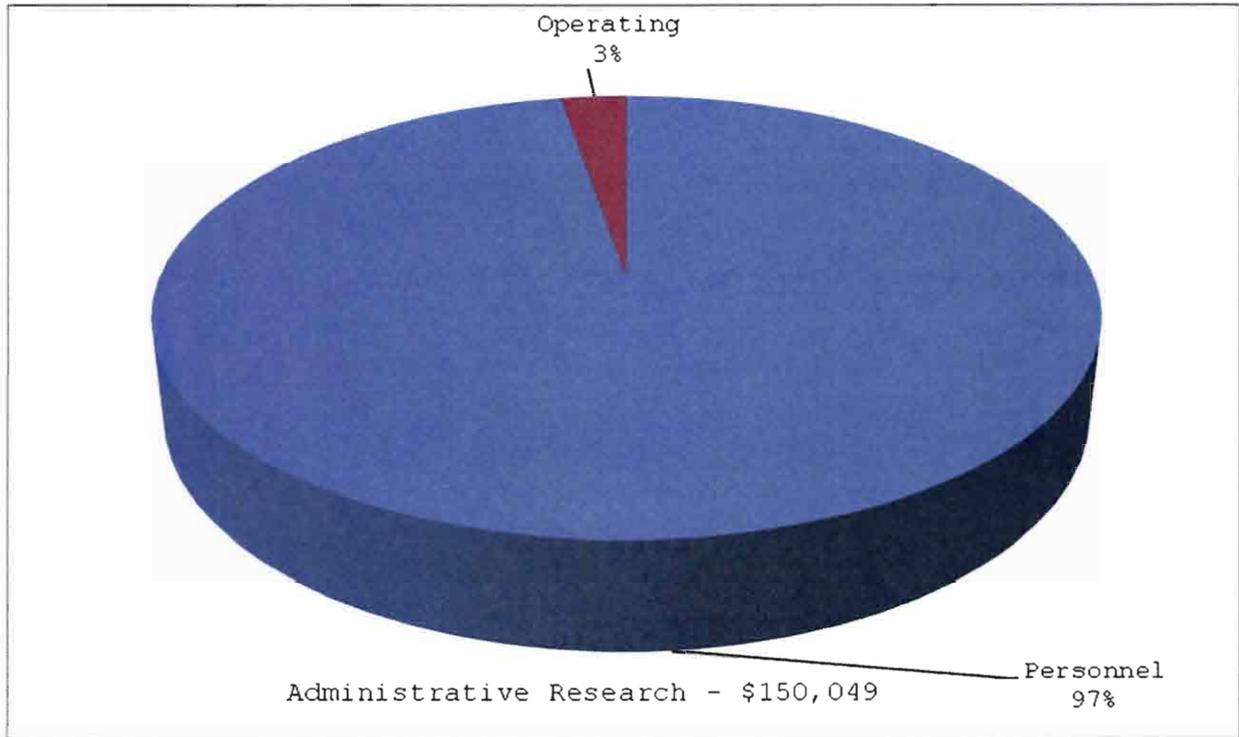
FISCAL YEAR 2010-2011

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 OUATLAY-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.



LUBBOCK COUNTY

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 | <u>99,866.44</u> | <u>108,855</u> | <u>112,009</u> |
| 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 | <u>945.98</u> | <u>958</u> | <u>1,064</u> |
| TOTAL BENEFITS | 30,724.28 | 31,893 | 34,040 |
| <u>SUPPLIES/MATERIALS</u> | | | |
| 5008-5201-10 SUPPLIES/OTH OPER EXP | <u>1,606.12</u> | <u>3,000</u> | <u>3,000</u> |
| TOTAL SUPPLIES/MATERIALS | 1,606.12 | 3,000 | 3,000 |
| <u>TRAINING/DUES</u> | | | |
| 5008-5503-10 TRAVEL AND TRAINING | <u>1,639.00</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL TRAINING/DUES | 1,639.00 | 1,000 | 1,000 |
| 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

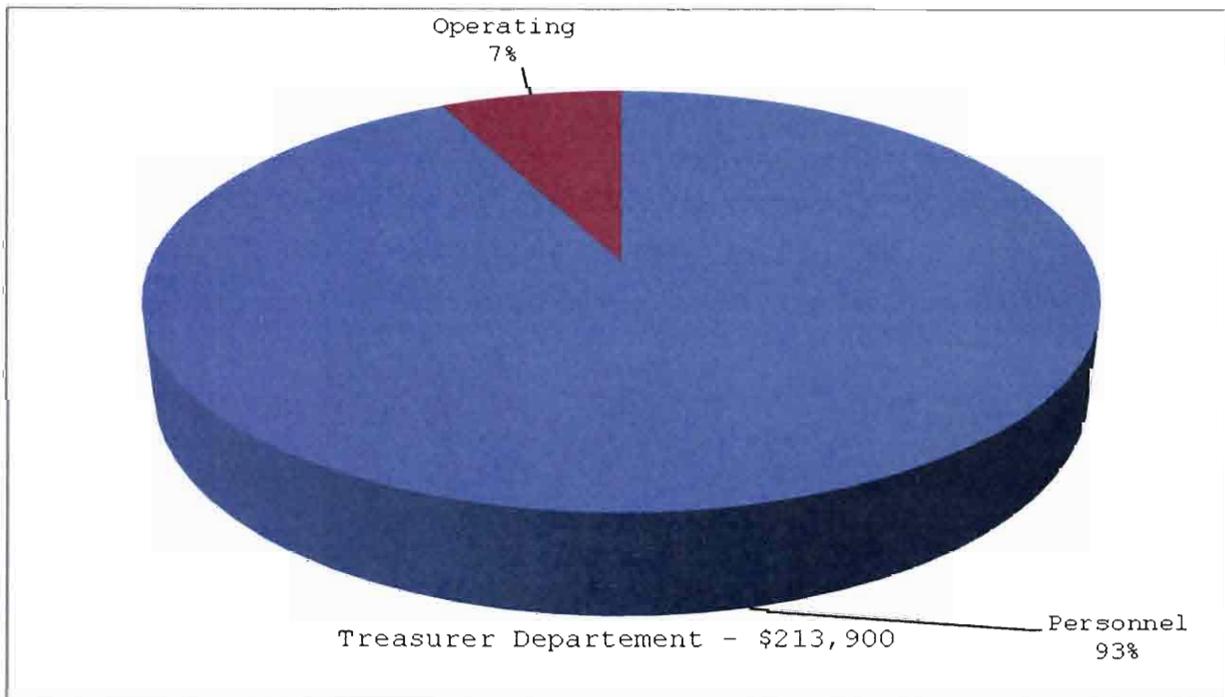
Major Accomplishments in 2010:

- 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 |
| TOTAL 009-TREASURER | 201,132.59 | 201,774 | 213,900 |

Lubbock County, Texas
Tax Assessor/Collector

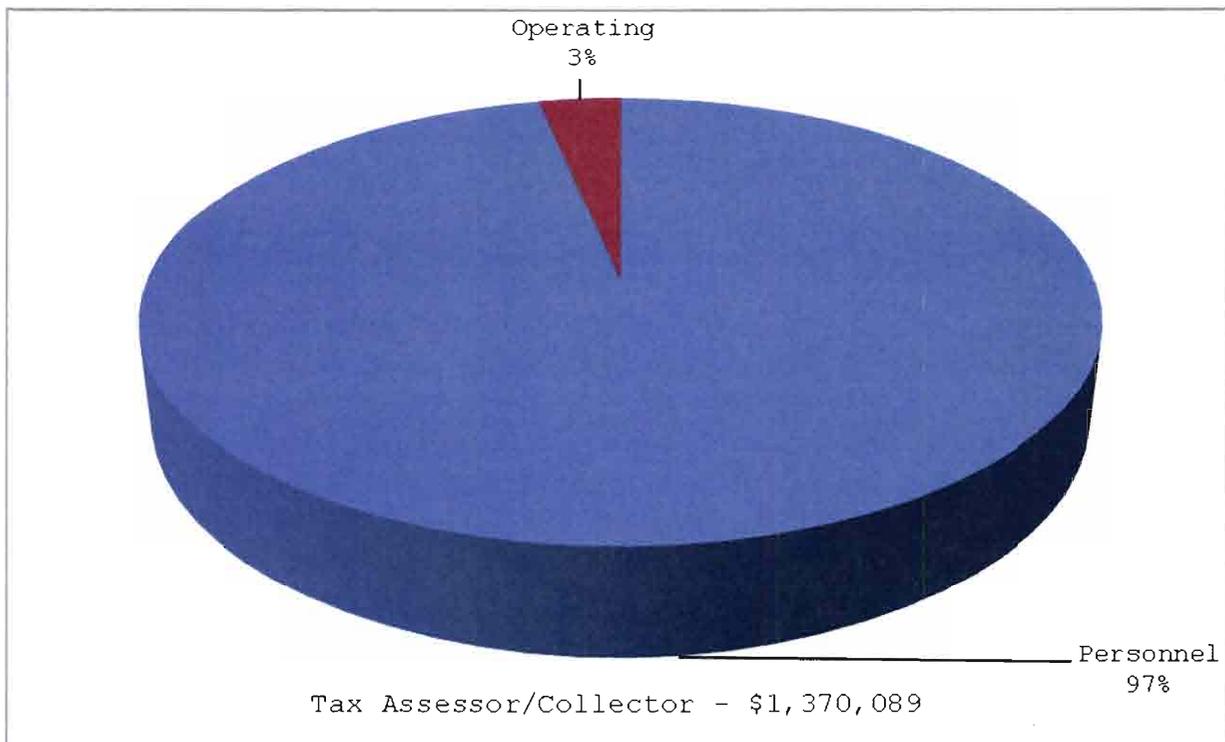
The basic responsibilities of the Tax Assessor/Collector include: registering, licensing, and titling motor vehicles and maintaining accountability for public funds.

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 | <u>0.00</u> | <u>0</u> | <u>9,000</u> |
| 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 | <u>8,663.55</u> | <u>9,204</u> | <u>9,560</u> |
| TOTAL BENEFITS | 286,920.69 | 311,690 | 318,756 |
| <u>SUPPLIES/MATERIALS</u> | | | |
| 5010-5201-15 SUPPLIES/OTH OPER EXP | <u>26,347.83</u> | <u>24,130</u> | <u>24,980</u> |
| TOTAL SUPPLIES/MATERIALS | 26,347.83 | 24,130 | 24,980 |
| <u>MAINTENANCE</u> | | | |
| 5010-5301-15 EQUIPMENT OPER/MAINT | <u>1,000.00</u> | <u>1,600</u> | <u>1,000</u> |
| TOTAL MAINTENANCE | 1,000.00 | 1,600 | 1,000 |
| <u>UTILITIES</u> | | | |
| 5010-5401-15 MONTHLY COMMUNICATIONS | <u>428.81</u> | <u>456</u> | <u>501</u> |
| TOTAL UTILITIES | 428.81 | 456 | 501 |
| <u>TRAINING/DUES</u> | | | |
| 5010-5503-15 TRAVEL AND TRAINING | <u>7,356.48</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL TRAINING/DUES | 7,356.48 | 10,000 | 10,000 |
| <u>RENTALS/LEASES</u> | | | |
| 5010-5702-15 BUILDING RENTAL | <u>7,691.76</u> | <u>7,446</u> | <u>7,819</u> |
| 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 | 2,663.00 | 0 | 700 |
| 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:

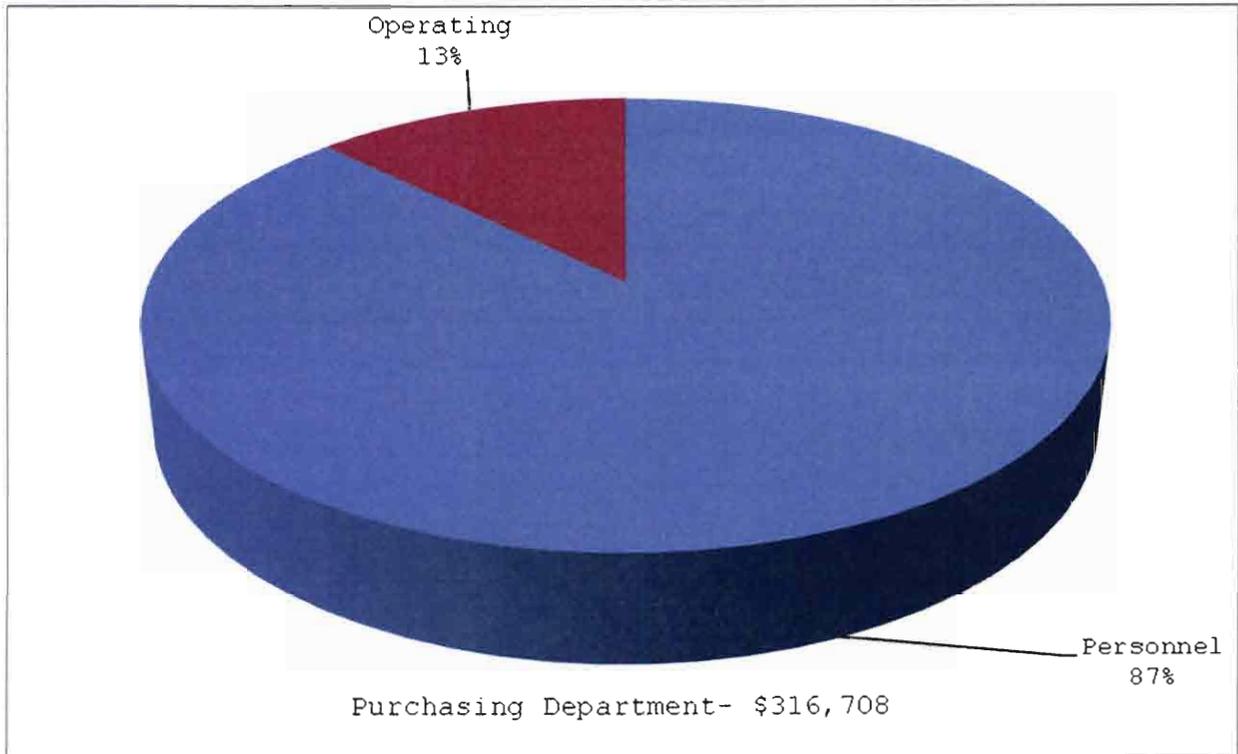
- All bids and RFPs are available for download from the County web site as of March 2010.

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



LUBBOCK COUNTY

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 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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:

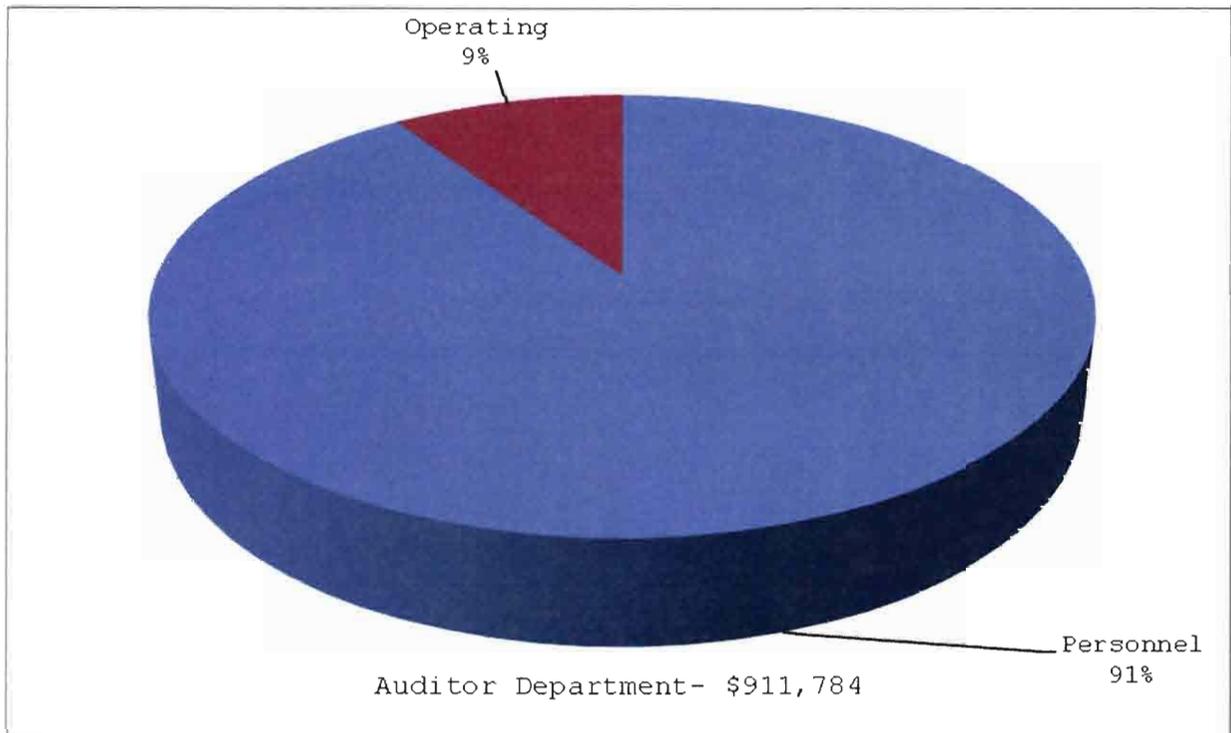
- Received Government Finance Officers Association (GFOA) award for Distinguished Budget Presentation.
- Received the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association (GFOA).
- Received the Gold Leadership Circle Award for Financial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



LUBBOCK COUNTY

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
 A D O P T E D B U D G E T R E P O R T
 A S O F : O C T O B E R 1 S T , 2 0 1 0
 F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

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 | 71.00 | 100 | 0 |
| 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:

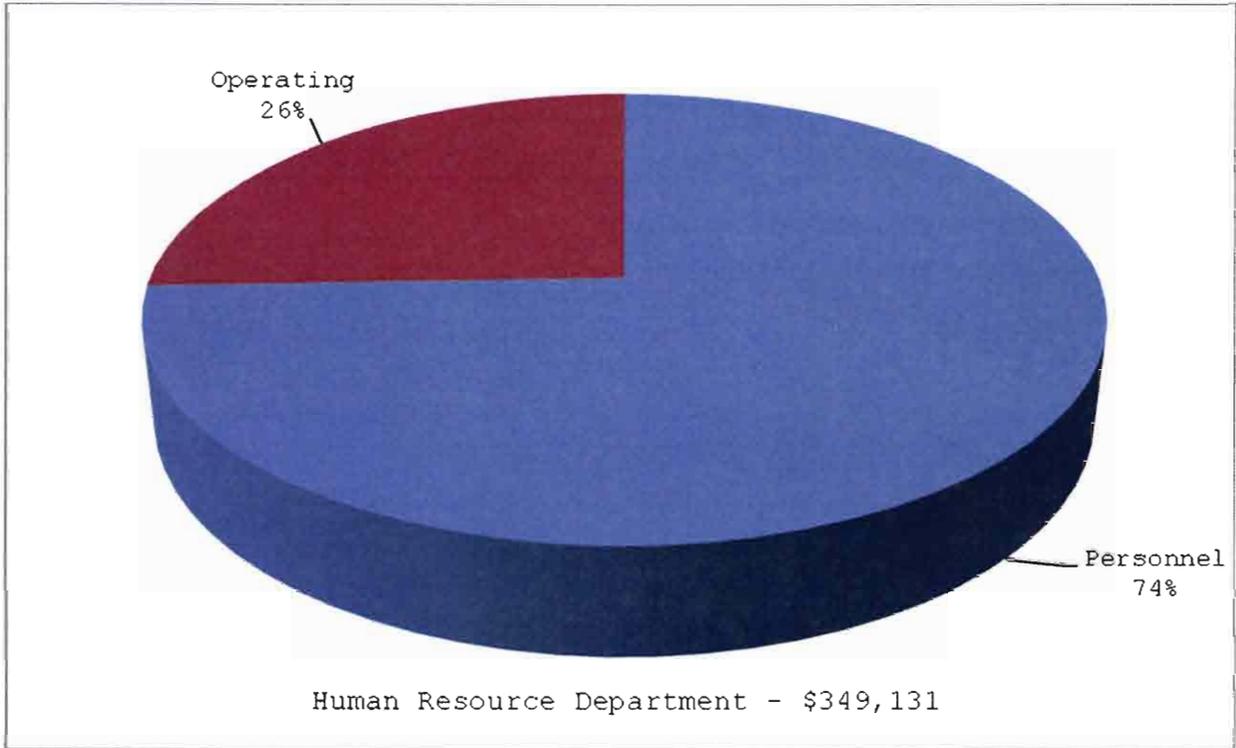
- Create and maintain documentation of recruitment record for each job posting and recruitment efforts.
- Increase diversity recruitment efforts.
- Provide an intranet for communication and self service tasks like electronic handbook, online training, etc.

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



LUBBOCK COUNTY

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 |
| TOTAL 013-HUMAN RESOURCES | 310,846.50 | 347,030 | 349,131 |

Lubbock County, Texas
Courts

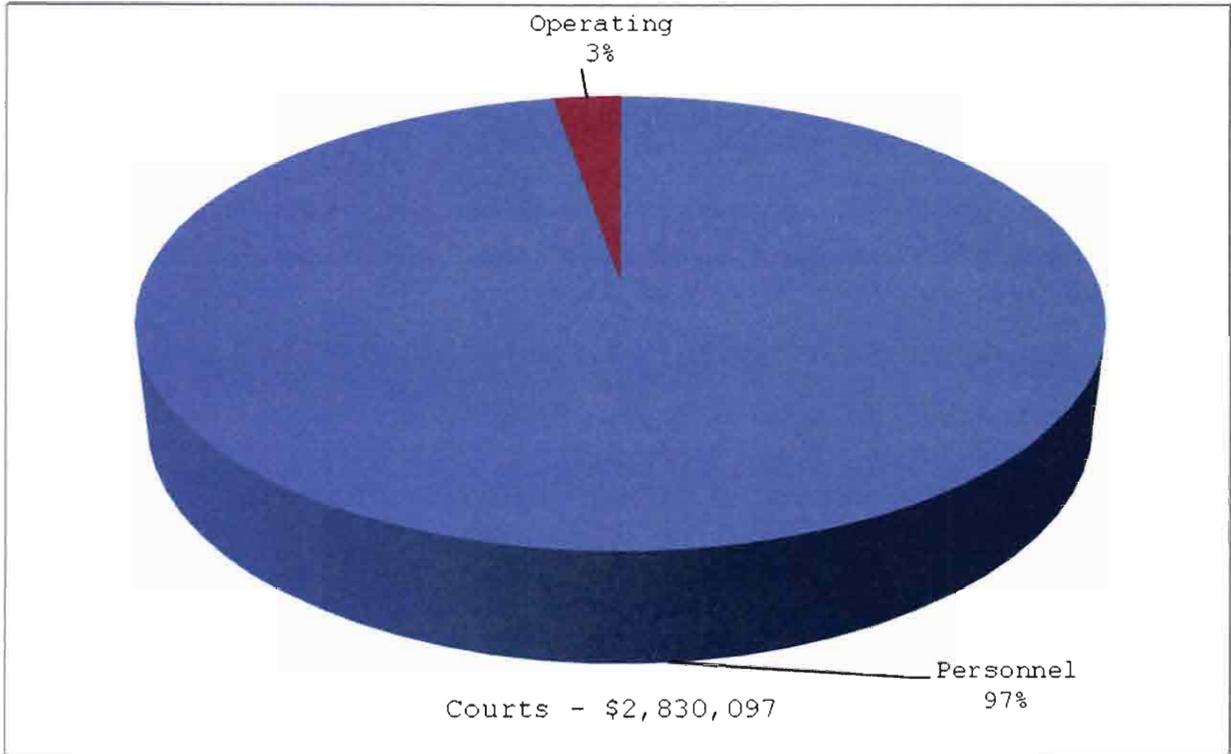
The Judicial Department is made up of six District Courts, three County Courts at Law, and four Justice of the Peace Courts. Each of the District Courts in the County has jurisdiction over criminal and civil cases. The Court sets hearings for pleas, arraignments, summary judgments, default judgments, 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.

72nd District - The Honorable Ruben Reyes
99th District - The Honorable Bill Sowder
137th District - The Honorable Cecil Puryear
140th District - The Honorable Jim Bob Darnell
237th District - The Honorable Les Hatch
364th 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



LUBBOCK COUNTY

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:

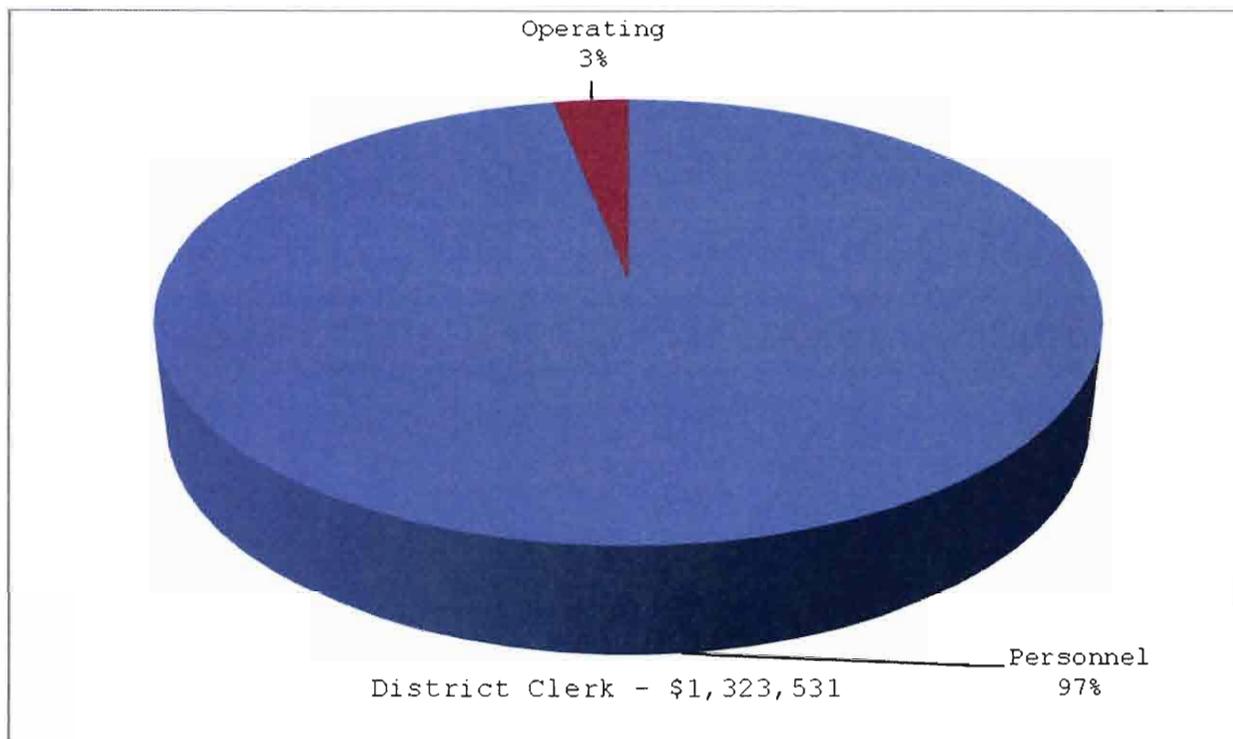
- Completed a thorough review of all funds on deposit with our office and escheated qualified funds to the Comptroller's Office.
- Continuously monitor records retention schedule scanning required records and destroying records no longer subject to retention.
- Maintained employee retention goal.
- Completed 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



LUBBOCK COUNTY

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 | <u>19,756.93</u> | <u>22,000</u> | <u>22,000</u> |
| 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 | <u>8,527.75</u> | <u>9,016</u> | <u>9,271</u> |
| 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 | <u>0.00</u> | <u>510</u> | <u>510</u> |
| TOTAL SUPPLIES/MATERIALS | 28,512.78 | 28,925 | 29,655 |
| <u>MAINTENANCE</u> | | | |
| 5023-5301-20 EQUIPMENT OPER/MAINT | <u>1,312.48</u> | <u>1,850</u> | <u>3,200</u> |
| TOTAL MAINTENANCE | 1,312.48 | 1,850 | 3,200 |
| <u>TRAINING/DUES</u> | | | |
| 5023-5503-20 TRAVEL AND TRAINING | <u>3,663.77</u> | <u>6,000</u> | <u>6,000</u> |
| TOTAL TRAINING/DUES | 3,663.77 | 6,000 | 6,000 |
| <u>INSURANCE/BONDS</u> | | | |
| 5023-5801-20 INSURANCE AND BONDS | <u>0.00</u> | <u>0</u> | <u>1,400</u> |
| 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.

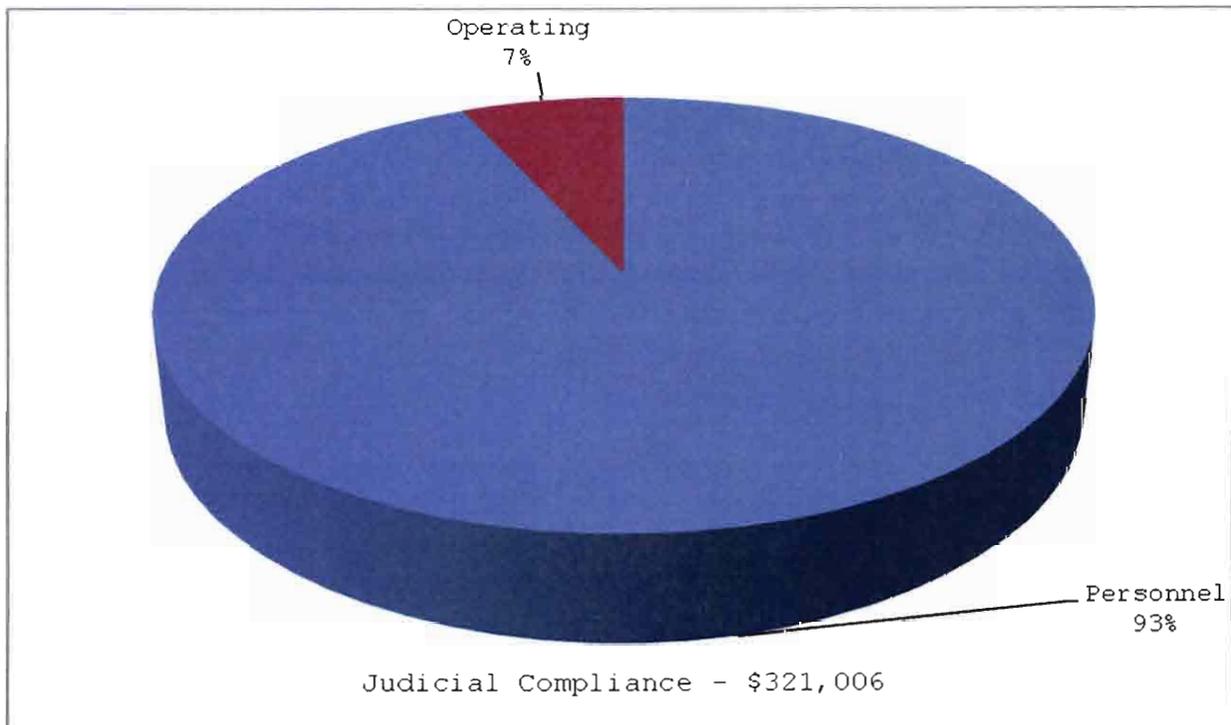
Judicial Compliance Director: Chris Curbo

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-Plow and Voice Broadcasting.
- Pass percentages audit to be done by State Comptroller Office.



LUBBOCK COUNTY

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 |
| 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:

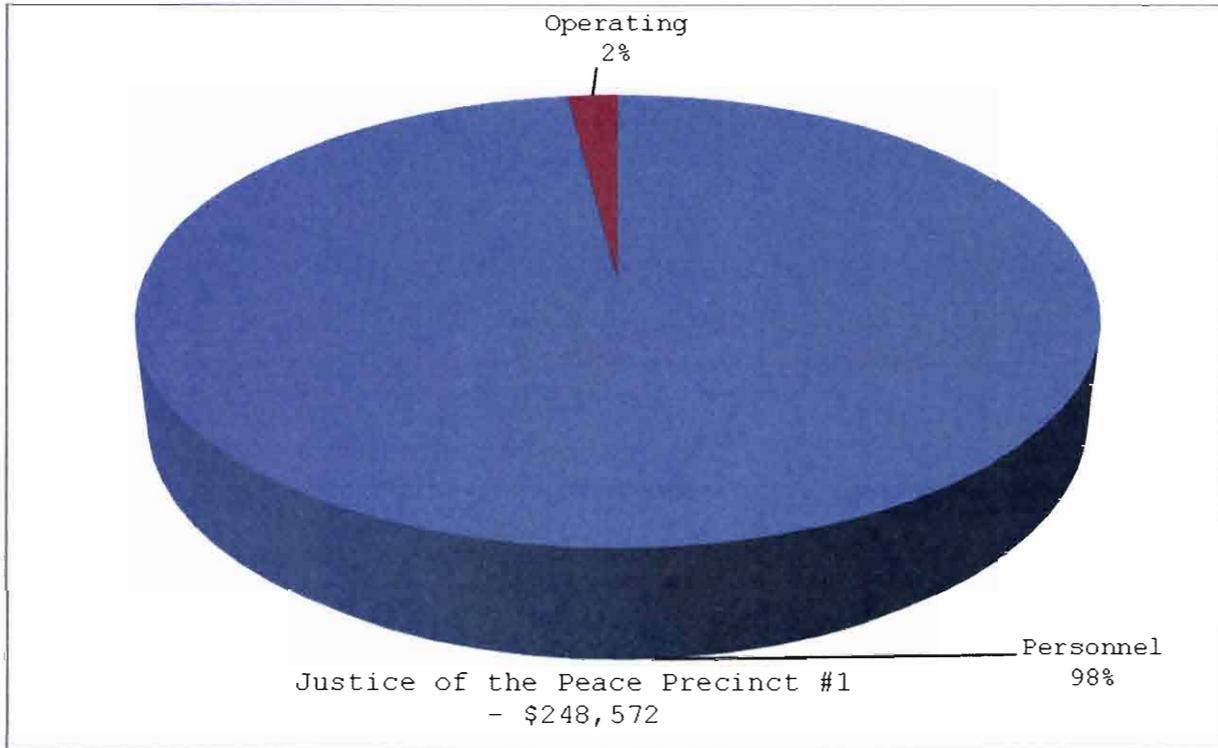
- Successfully implemented working with an outside collections firm and fixed all the "bugs".
- Succeeded in getting a kiosk for credit card users to pay their fines while at Justice of the Peace Precinct #1.
- Dealt adequately and effectively with a quadrupling in Administrative Hearings docket, and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

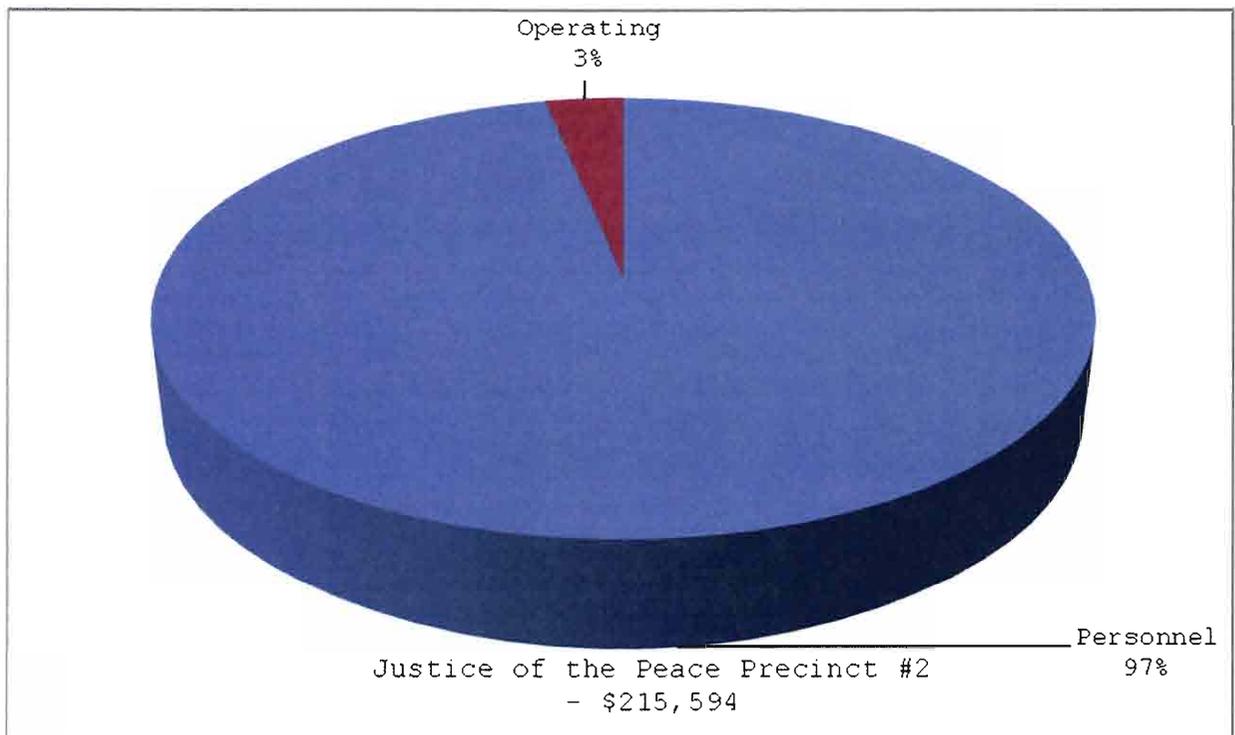
| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---------------------------------------|-------------------------|-------------------------|------------------------|
| <u>SALARIES</u> | | | |
| 5031-5001-20 ELECTED OFFICIALS | 55,703.81 | 55,840 | 57,600 |
| 5031-5006-20 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 | <u>9,182.95</u> | <u>10,000</u> | <u>10,000</u> |
| 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 | <u>1,287.23</u> | <u>2,041</u> | <u>1,539</u> |
| TOTAL BENEFITS | 37,340.39 | 46,245 | 46,692 |
| <u>SUPPLIES/MATERIALS</u> | | | |
| 5032-5201-20 SUPPLIES/OTH OPER EXP | <u>2,386.84</u> | <u>4,000</u> | <u>4,000</u> |
| TOTAL SUPPLIES/MATERIALS | 2,386.84 | 4,000 | 4,000 |
| <u>TRAINING/DUES</u> | | | |
| 5032-5503-20 TRAVEL AND TRAINING | <u>1,880.98</u> | <u>2,500</u> | <u>2,500</u> |
| TOTAL TRAINING/DUES | 1,880.98 | 2,500 | 2,500 |
| <u>INSURANCE/BONDS</u> | | | |
| 5032-5801-20 INSURANCE AND BONDS | <u>0.00</u> | <u>0</u> | <u>0</u> |
| TOTAL INSURANCE/BONDS | 0.00 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | |
| 5032-5999-20 OTHER CHARGES | <u>0.00</u> | <u>350</u> | <u>350</u> |
| 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:

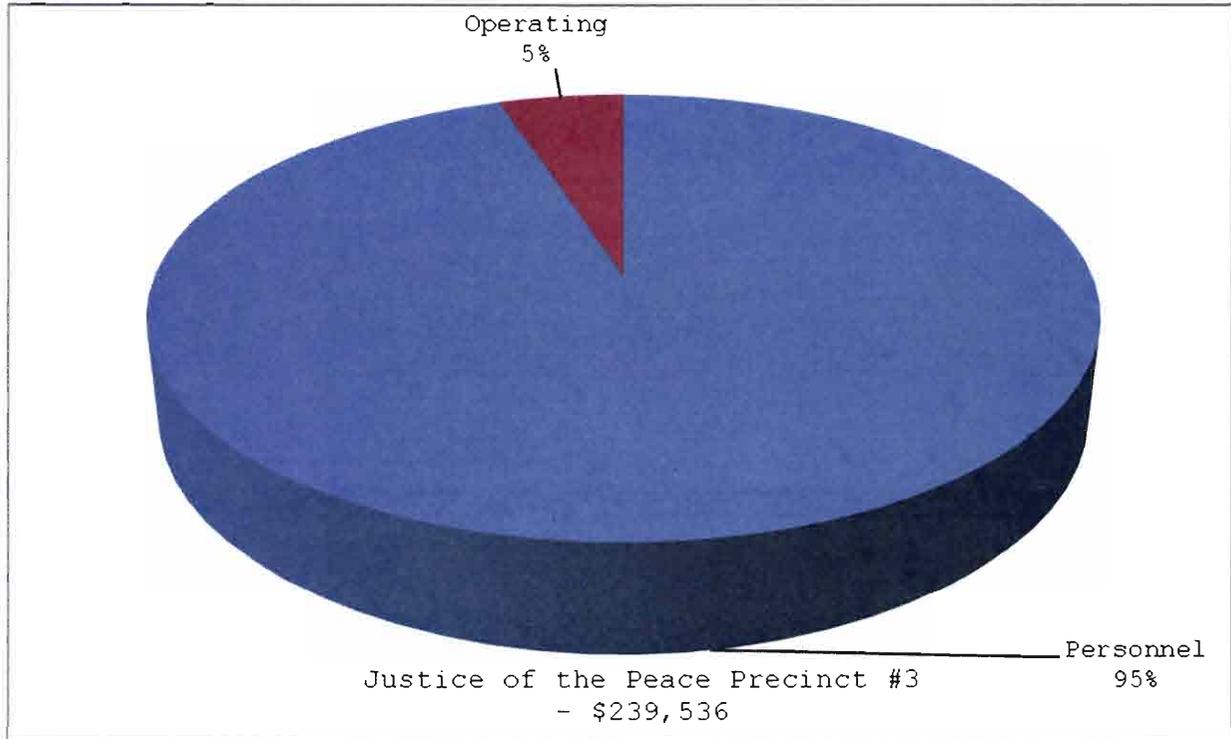
- Assist other offices with interpretation for the public coming into their offices.
- Collaborate with information booth to assist public with directing them to proper office and accommodate the public by opening the doors from 8 to 5, as well as remaining open during the lunch hour.
- Office staff 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



LUBBOCK COUNTY

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

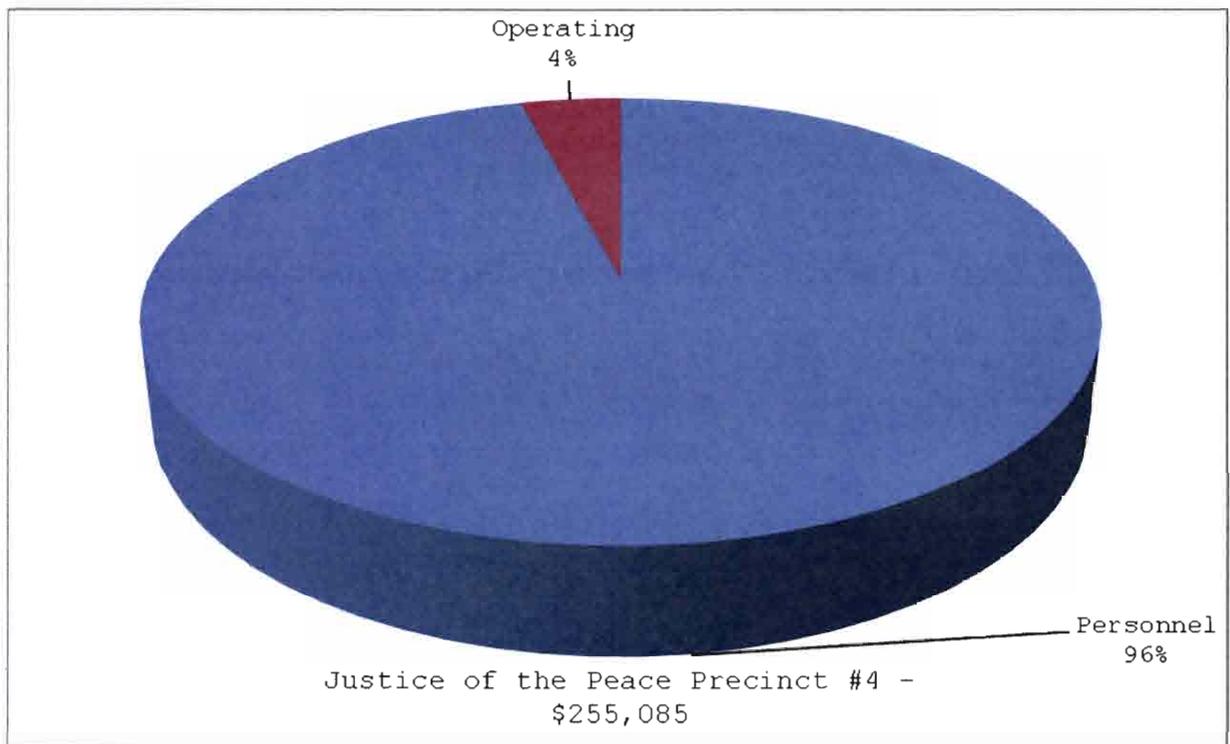
Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

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 |



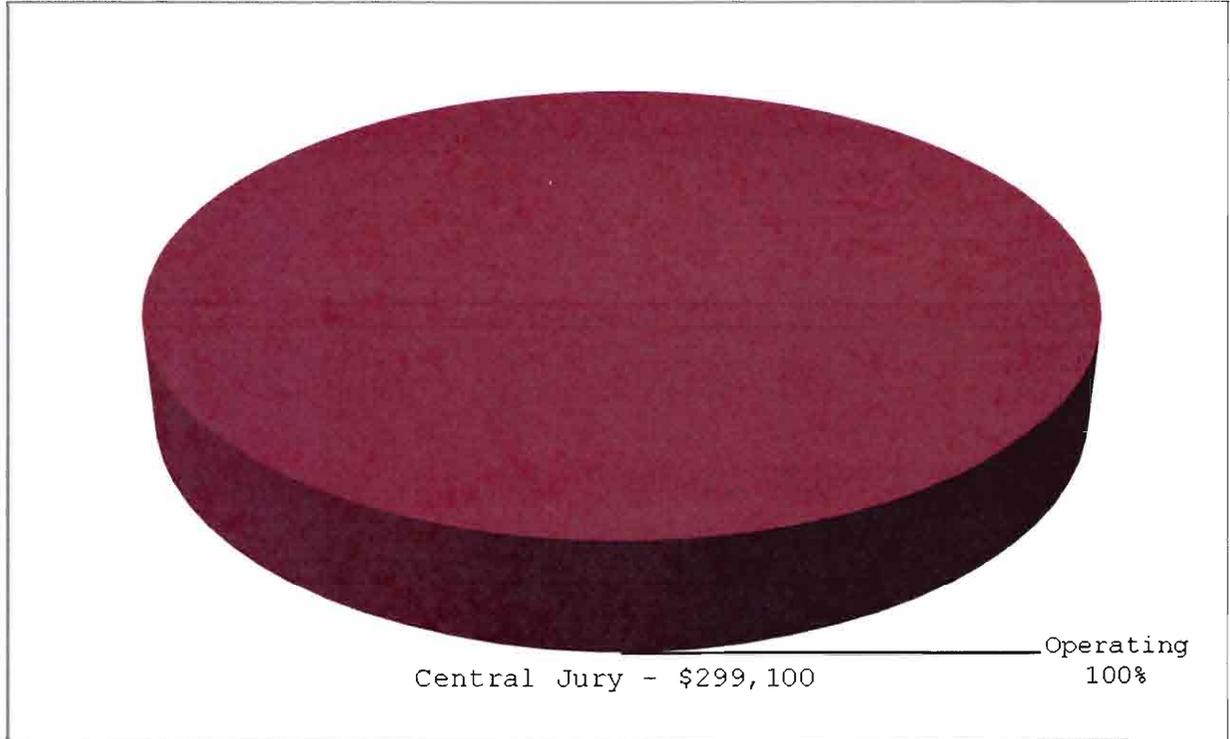
L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2010
FISCAL YEAR 2010-2011

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 | <u>165,249.41</u> | <u>180,496</u> | <u>187,885</u> |
| <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 | <u>51,008.26</u> | <u>55,892</u> | <u>56,895</u> |
| <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 | <u>5,922.66</u> | <u>6,455</u> | <u>6,455</u> |
| <u>TRAINING/DUES</u> | | | |
| 5034-5503-20 TRAVEL AND TRAINING | 2,656.13 | 2,500 | 3,000 |
| TOTAL TRAINING/DUES | <u>2,656.13</u> | <u>2,500</u> | <u>3,000</u> |
| <u>INSURANCE/BONDS</u> | | | |
| 5034-5801-20 INSURANCE AND BONDS | 0.00 | 0 | 50 |
| TOTAL INSURANCE/BONDS | <u>0.00</u> | <u>0</u> | <u>50</u> |
| <u>OTHER CHARGES</u> | | | |
| 5034-5999-20 OTHER CHARGES | 0.00 | 800 | 800 |
| TOTAL OTHER CHARGES | <u>0.00</u> | <u>800</u> | <u>800</u> |
| TOTAL 034-JP 4 | <u>224,836.46</u> | <u>246,143</u> | <u>255,085</u> |

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.



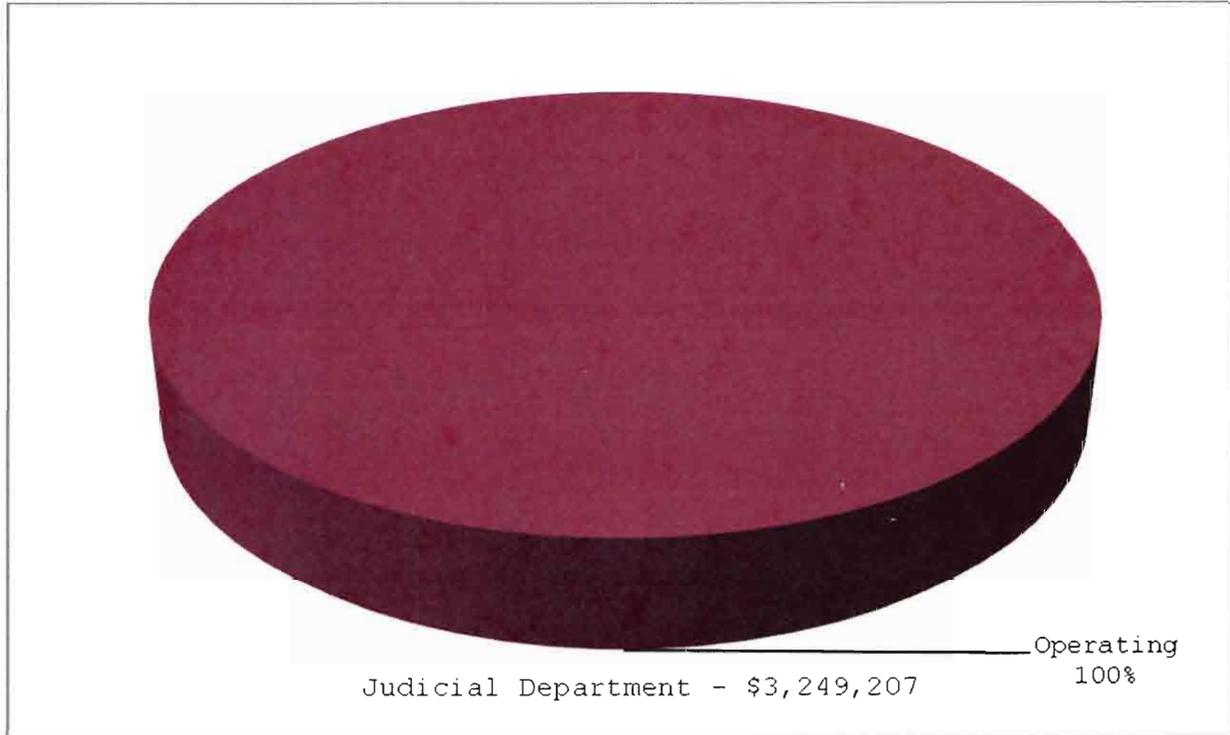
L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2010
FISCAL YEAR 2010-2011

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 | 0.00 | 0 | 0 |
| TOTAL SUPPLIES/MATERIALS | 40,446.03 | 48,200 | 49,100 |
| | | | |
| <u>OTHER CHARGES</u> | | | |
| 5038-5901-20 JURY PAY | 255,134.00 | 176,125 | 250,000 |
| 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 APPTED 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:

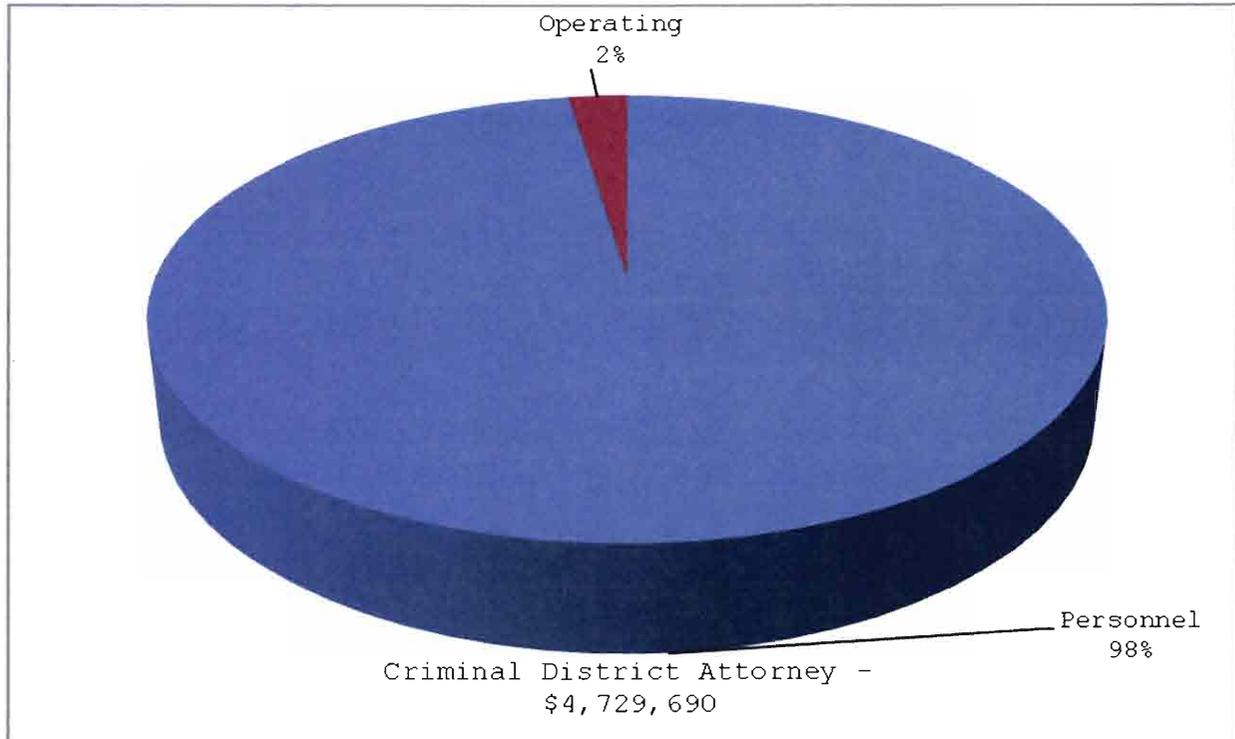
- Criminal offense reports are submitted quicker and more efficiently. Local law enforcement agencies now submit their case reports electronically. The paperless office has been realized and is a work in progress.
- "A picture is worth a thousand words." Prosecutors, through creative and innovative use 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 |



LUBBOCK COUNTY

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 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <u>INSURANCE/BONDS</u> | | | |
| 5040-5801-25 INSURANCE AND BONDS | 0.00 | 100 | 100 |
| 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

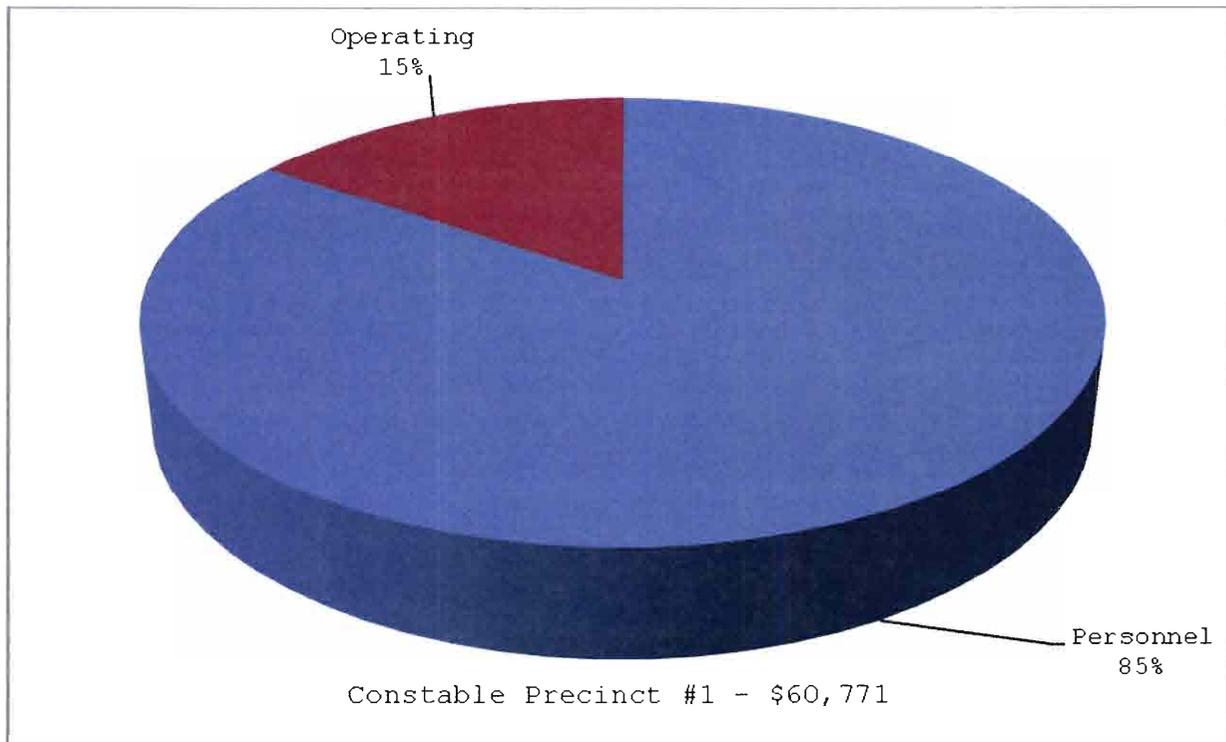
Major Accomplishments in 2010:

- 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 |



LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

FISCAL YEAR 2010-2011

011-GENERAL FUND

041-CONSTABLE 1

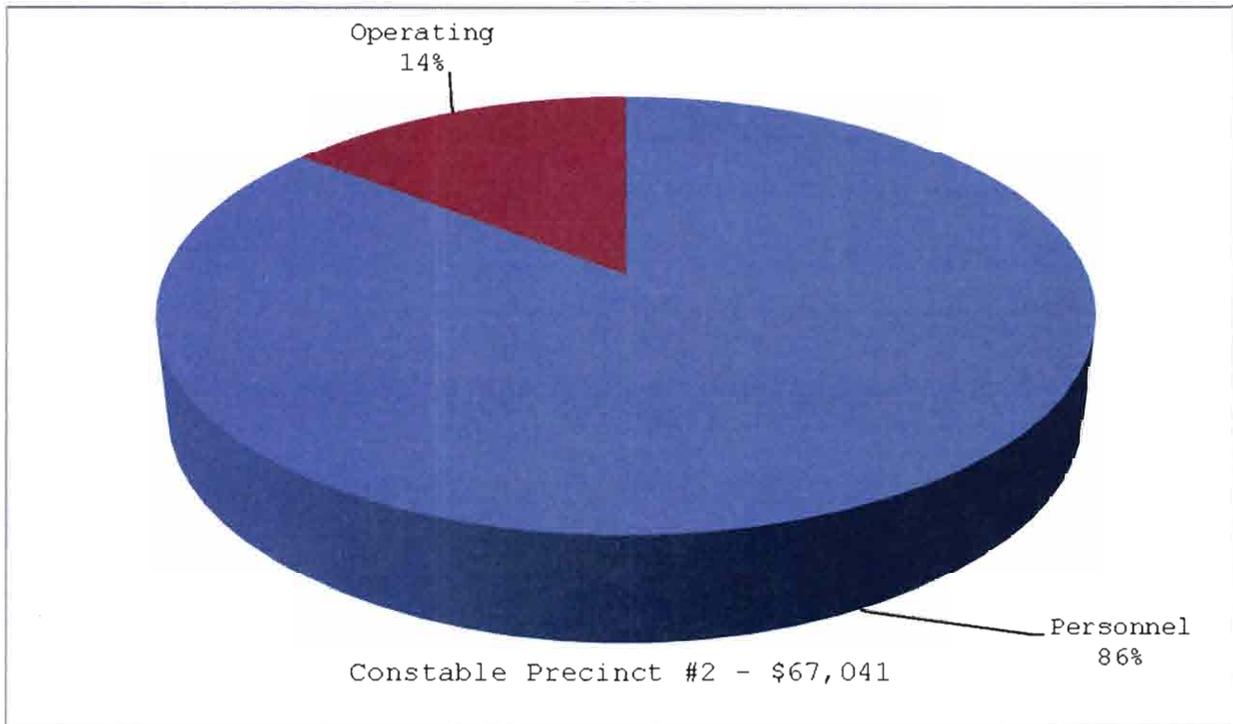
| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---------------------------------------|-------------------------|-------------------------|------------------------|
| <u>SALARIES</u> | | | |
| 5041-5001-30 ELECTED OFFICIALS | 34,111.61 | 35,820 | 36,950 |
| TOTAL 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

A D O P T E D B U D G E T R E P O R T

A S O F : O C T O B E R 1 S T , 2 0 1 0

F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

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 | <u>35,827.00</u> | <u>40,410</u> | <u>41,700</u> |
| 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 | <u>3,426.18</u> | <u>3,863</u> | <u>3,987</u> |
| 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 | <u>0.00</u> | <u>100</u> | <u>100</u> |
| TOTAL SUPPLIES/MATERIALS | 1,010.87 | 1,200 | 1,200 |
| <u>MAINTENANCE</u> | | | |
| 5042-5302-30 VEHICLE OPERATION/MAINT | <u>4,578.49</u> | <u>5,000</u> | <u>6,000</u> |
| TOTAL MAINTENANCE | 4,578.49 | 5,000 | 6,000 |
| <u>UTILITIES</u> | | | |
| 5042-5401-30 COMMUNICATIONS MONTHLY | <u>786.82</u> | <u>1,100</u> | <u>1,450</u> |
| TOTAL UTILITIES | 786.82 | 1,100 | 1,450 |
| <u>TRAINING/DUES</u> | | | |
| 5042-5503-30 TRAVEL AND TRAINING | <u>175.00</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL TRAINING/DUES | 175.00 | 1,000 | 1,000 |
| <u>INSURANCE/BONDS</u> | | | |
| 5042-5801-30 INSURANCE AND BONDS | <u>177.50</u> | <u>0</u> | <u>0</u> |
| TOTAL INSURANCE/BONDS | 177.50 | 0 | 0 |
| <hr/> | | | |
| 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

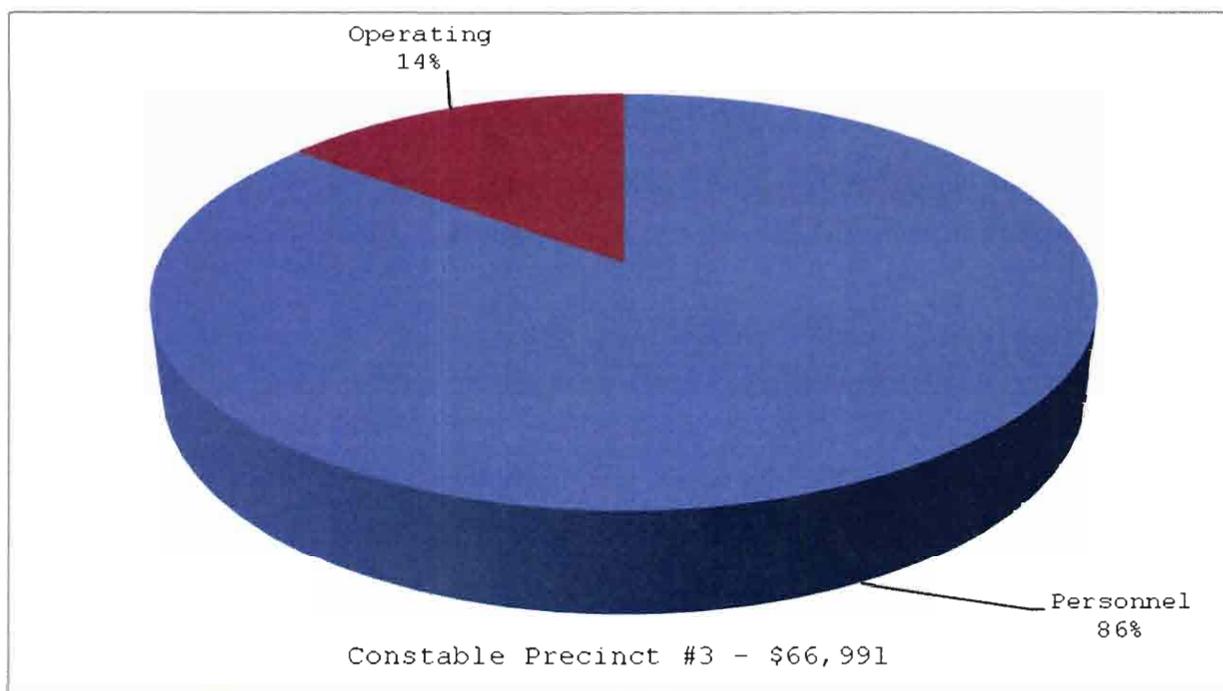
Major Accomplishments in 2010:

- 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 |
| | | | |
| 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

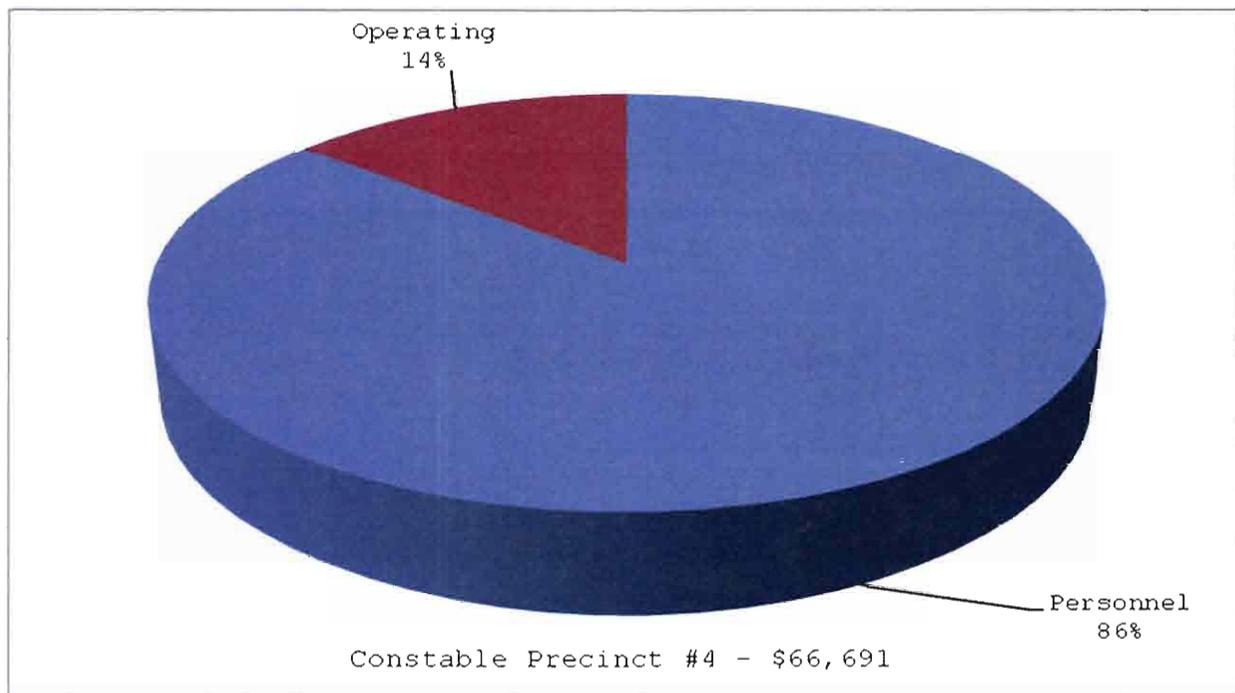
Major Accomplishments in 2010:

- 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 |
| 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.

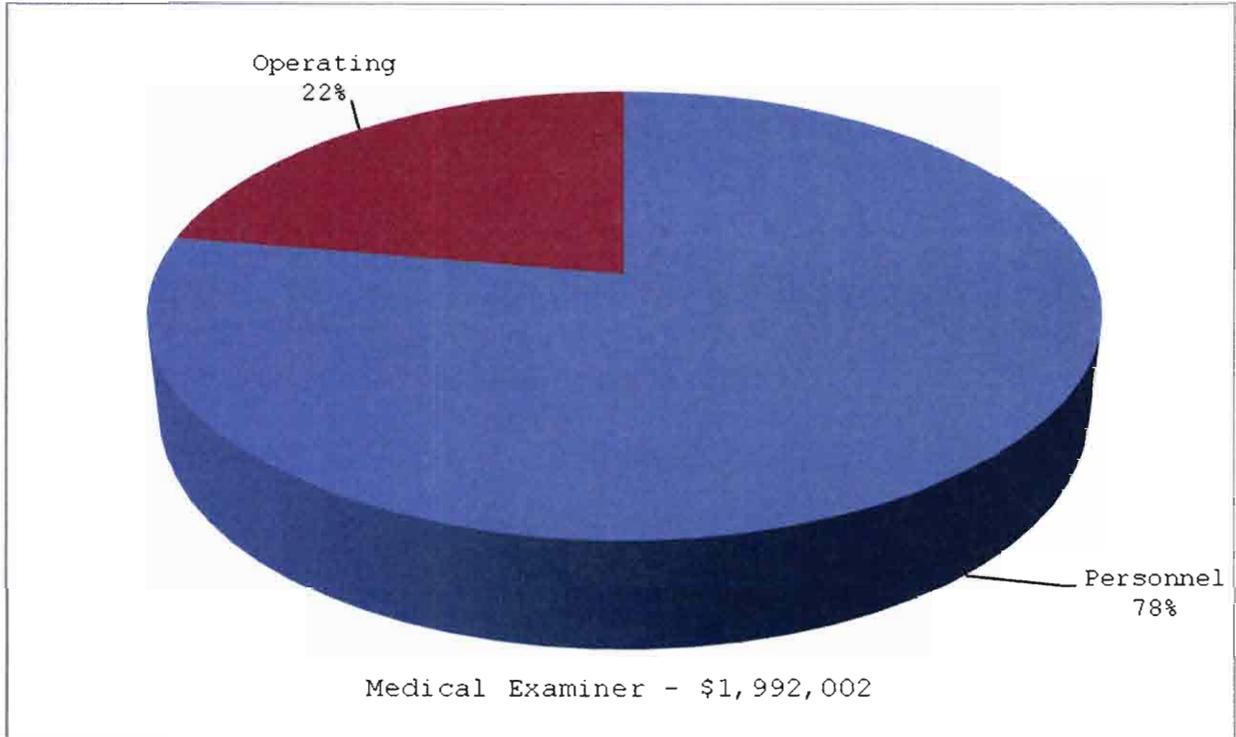
Medical Examiner - Dr. Sridhar Natarajan

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 | <u>32,494.00</u> | <u>100,000</u> | <u>80,000</u> |
| 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 | <u>46,668.62</u> | <u>89,501</u> | <u>115,303</u> |
| 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 | <u>45,005.76</u> | <u>0</u> | <u>0</u> |
| TOTAL SUPPLIES/MATERIALS | 141,531.12 | 130,000 | 130,500 |
| <u>MAINTENANCE</u> | | | |
| 5045-5302-30 VEHICLE OPERATION/MAINT | <u>2,412.00</u> | <u>8,000</u> | <u>10,000</u> |
| TOTAL MAINTENANCE | 2,412.00 | 8,000 | 10,000 |
| <u>UTILITIES</u> | | | |
| 5045-5401-30 COMMUNICATIONS - MONTHLY | <u>11,746.27</u> | <u>12,437</u> | <u>16,000</u> |
| TOTAL UTILITIES | 11,746.27 | 12,437 | 16,000 |
| <u>TRAINING/DUES</u> | | | |
| 5045-5503-30 TRAVEL AND TRAINING | <u>367.45</u> | <u>18,563</u> | <u>19,000</u> |
| 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 |
| 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:

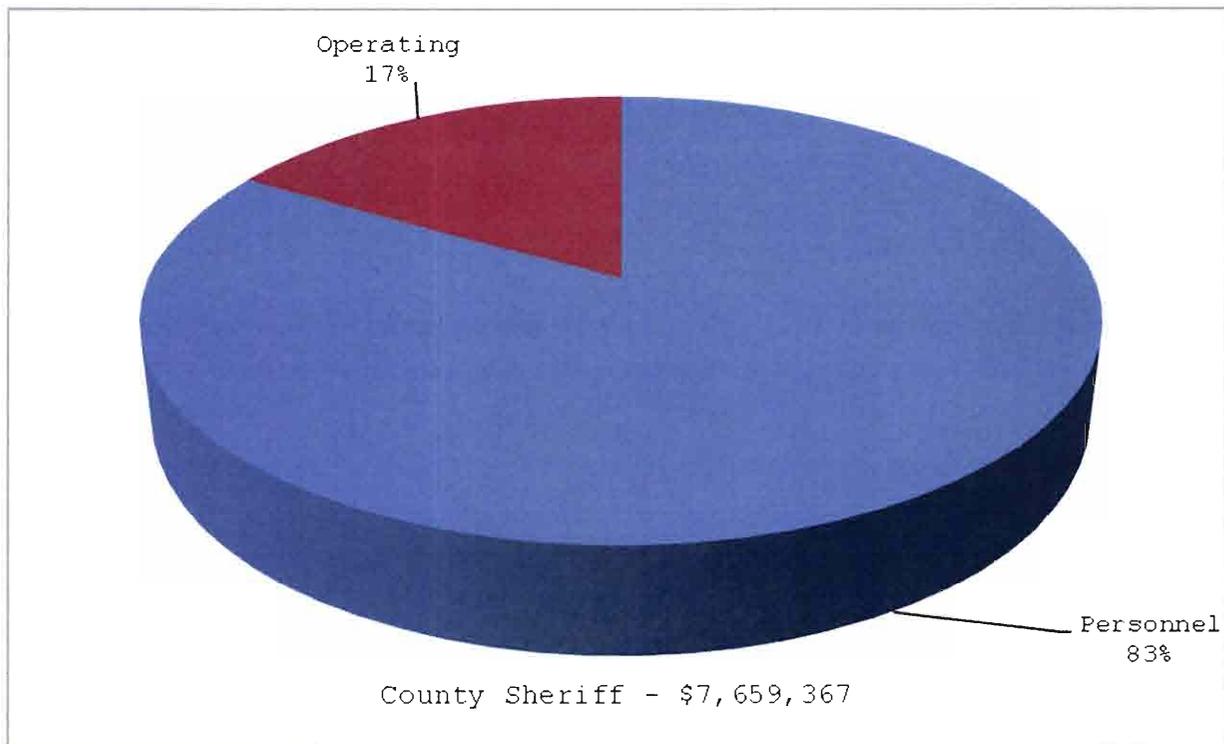
- Implement perimeter and interior security to the Lubbock County Courthouse, jury pool, parking lots, and adjacent county buildings.
- Criminal Investigation Division - improve alignment of case loads with national standards, reduce the number of cases generated that are assigned to an Investigator, 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

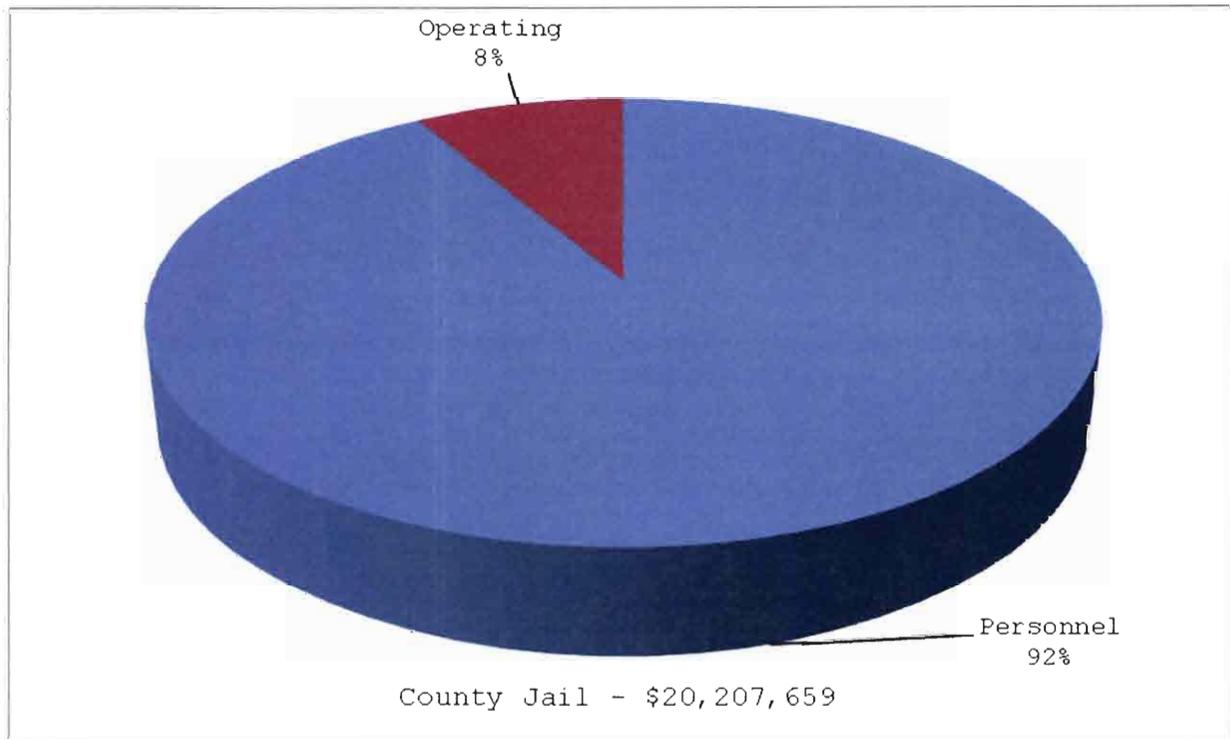
011-GENERAL FUND
046-SHERIFF

| 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 | <u>271,673.64</u> | <u>266,800</u> | <u>290,000</u> |
| 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 | <u>944,520.42</u> | <u>1,230,649</u> | <u>1,268,905</u> |
| 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 | <u>1,480.00</u> | <u>0</u> | <u>0</u> |
| TOTAL SUPPLIES/MATERIALS | 1,101,548.14 | 1,324,310 | 1,540,877 |
| <u>MAINTENANCE</u> | | | |
| 5047-5301-30 EQUIPMENT OPER/MAINT | <u>20,312.84</u> | <u>53,000</u> | <u>53,000</u> |
| TOTAL MAINTENANCE | 20,312.84 | 53,000 | 53,000 |
| <u>UTILITIES</u> | | | |
| 5047-5401-30 COMMUNICATIONS - MONTHLY | <u>32,556.86</u> | <u>35,000</u> | <u>35,000</u> |
| TOTAL UTILITIES | 32,556.86 | 35,000 | 35,000 |

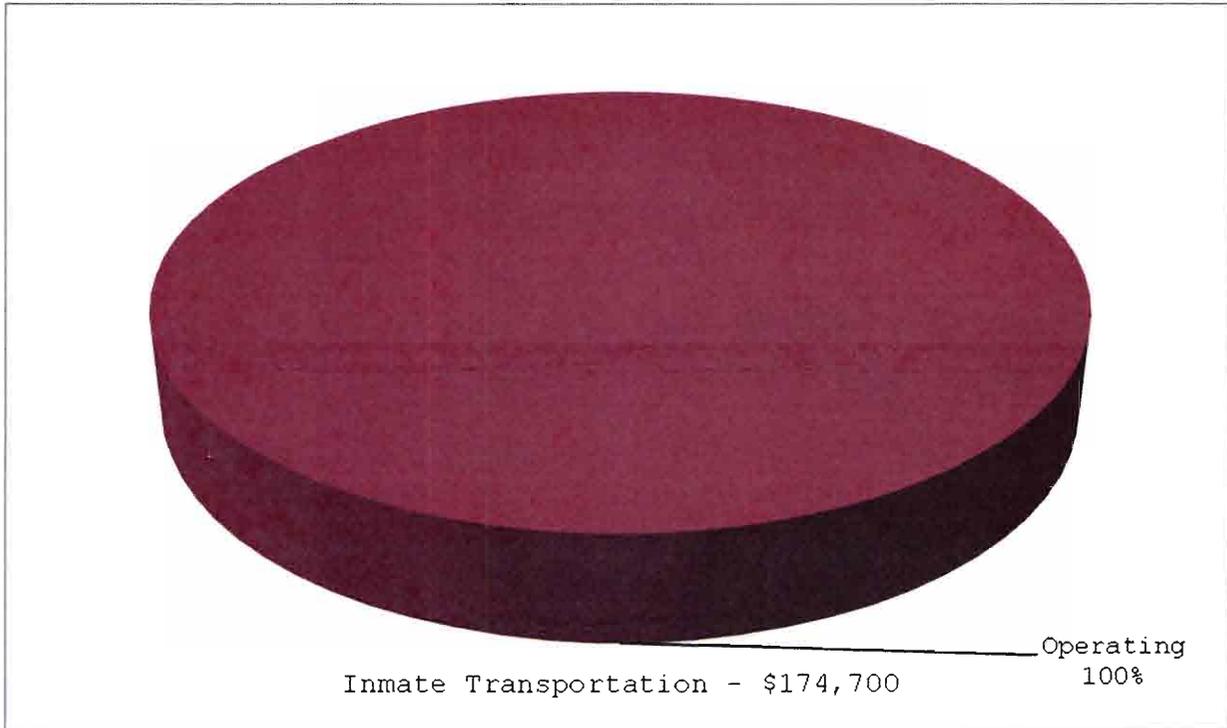
L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2010
FISCAL YEAR 2010-2011

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

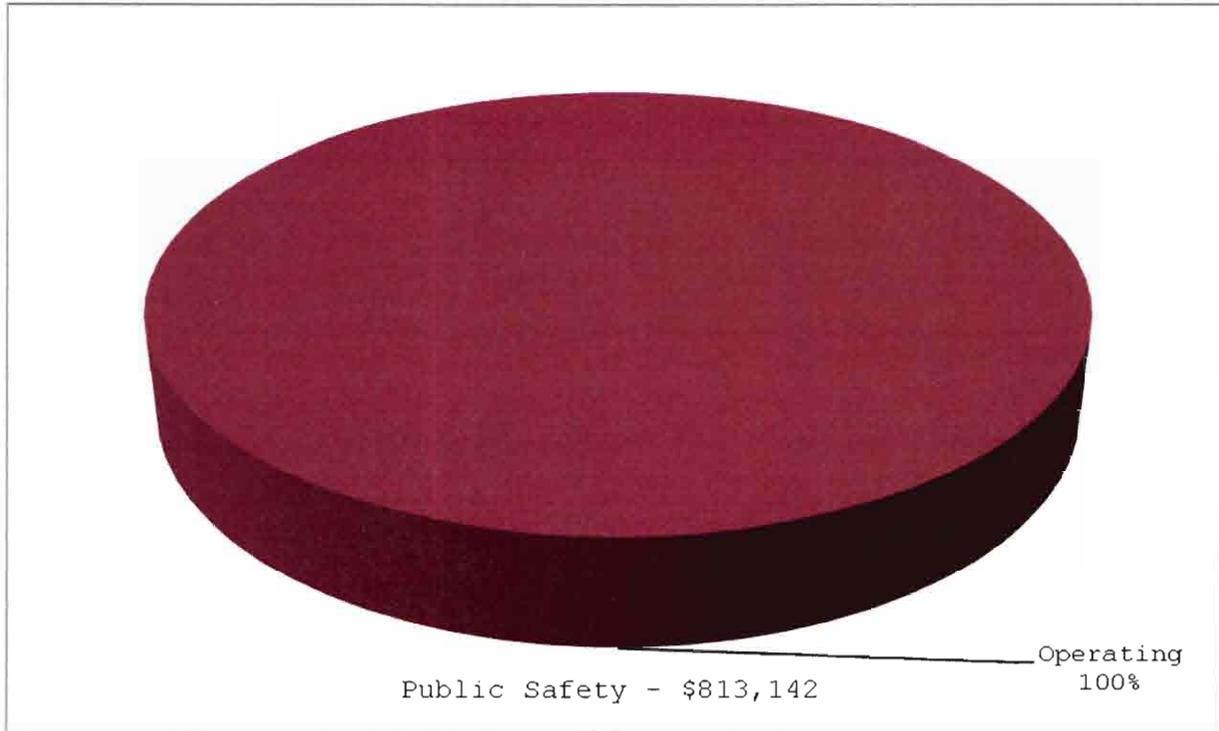
011-GENERAL FUND

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 |
| <hr/> | | | |
| 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

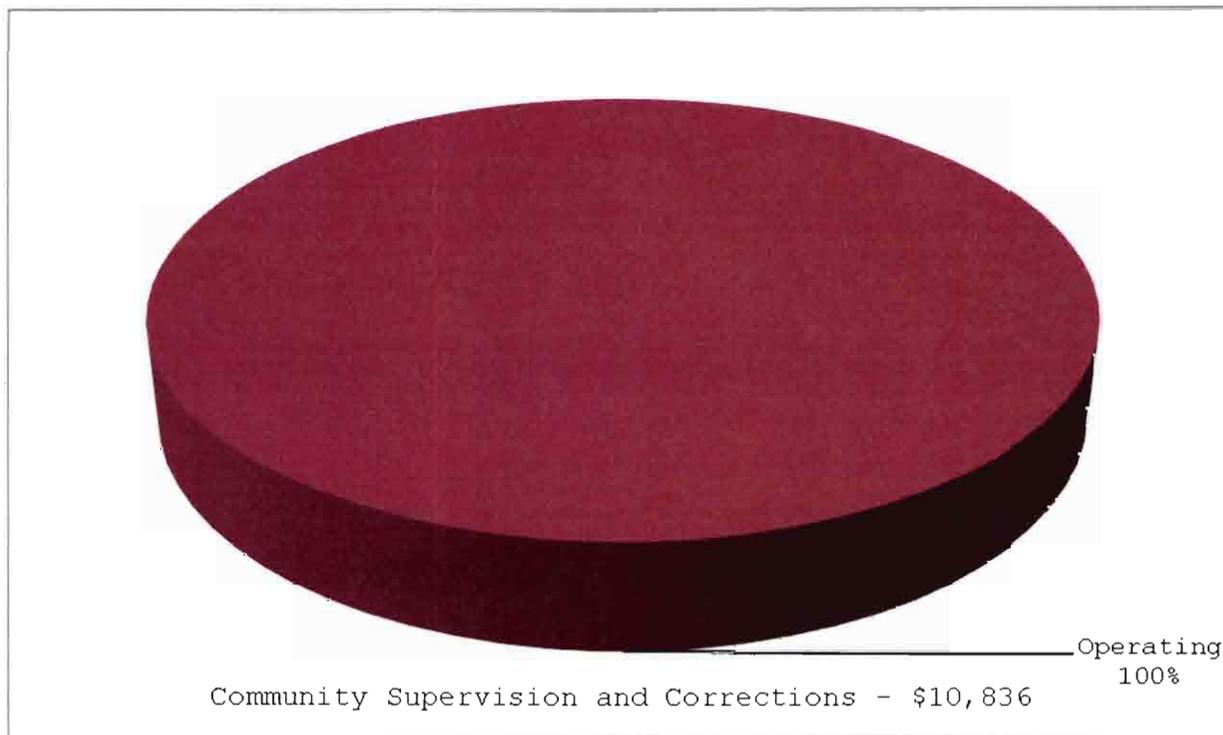
| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|--------------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5049-5622-30 CONTRACT SERVICES | 201,666.68 | 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 | <u>15,000.00</u> | <u>17,500</u> | <u>17,500</u> |
| TOTAL PROF/CONTRACT SERV | 885,380.39 | 688,300 | 813,142 |
| <hr/> | | | |
| 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <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 |
| <hr/> | | | |
| 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.

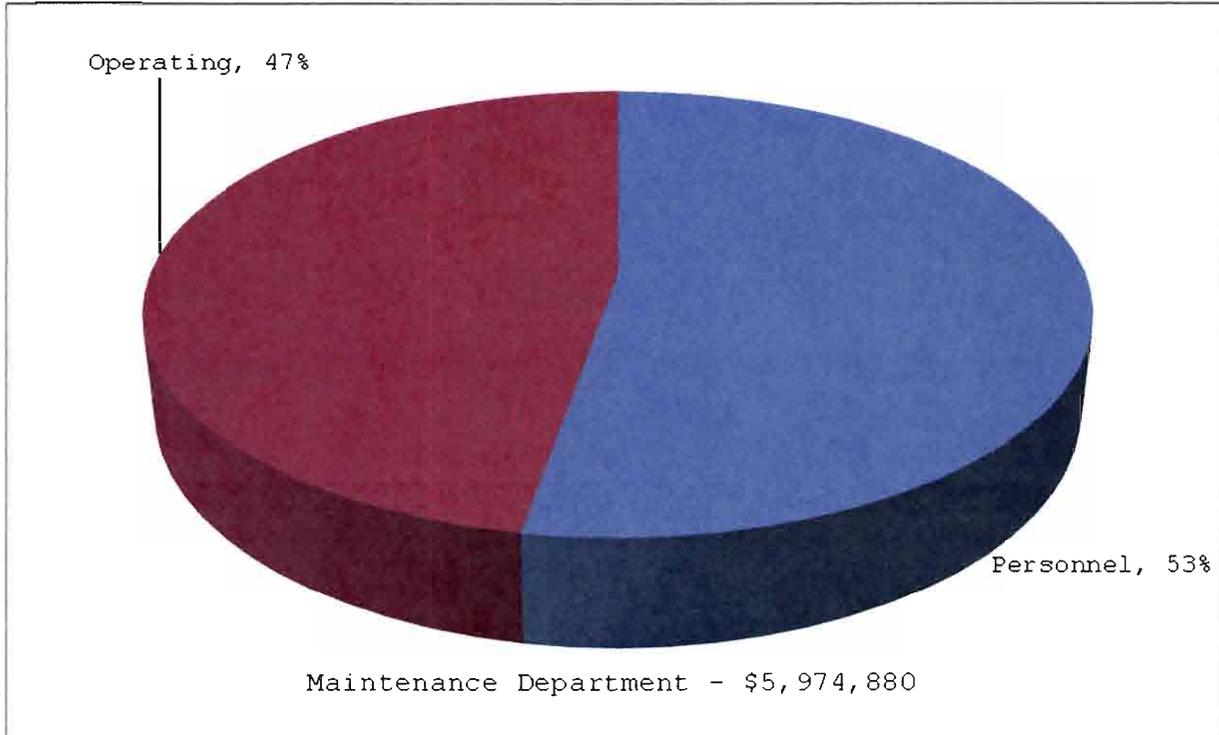
Director - Lyle Fetterly

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 3rd floor of the Courthouse.
- Completed 8th 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

A D O P T E D B U D G E T R E P O R T

A S O F : O C T O B E R 1 S T , 2 0 1 0

F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

011-GENERAL FUND

061-MAINTENANCE

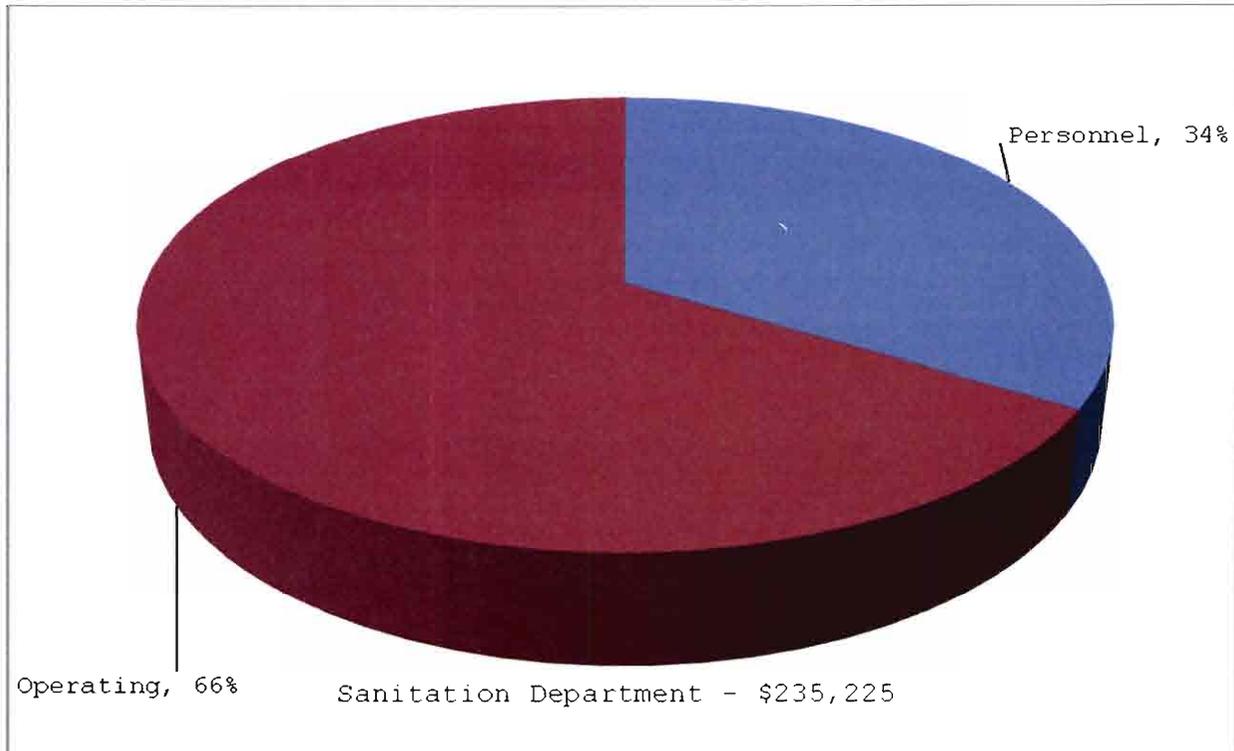
| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <u>TRAINING/DUES</u> | | | |
| 5061-5503-40 TRAVEL AND TRAINING | 10,032.13 | 28,400 | 37,190 |
| 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 |
| <hr/> | | | |
| TOTAL 067-SANITATION | 225,800.46 | 233,468 | 235,225 |

Lubbock County, Texas
General Assistance Department

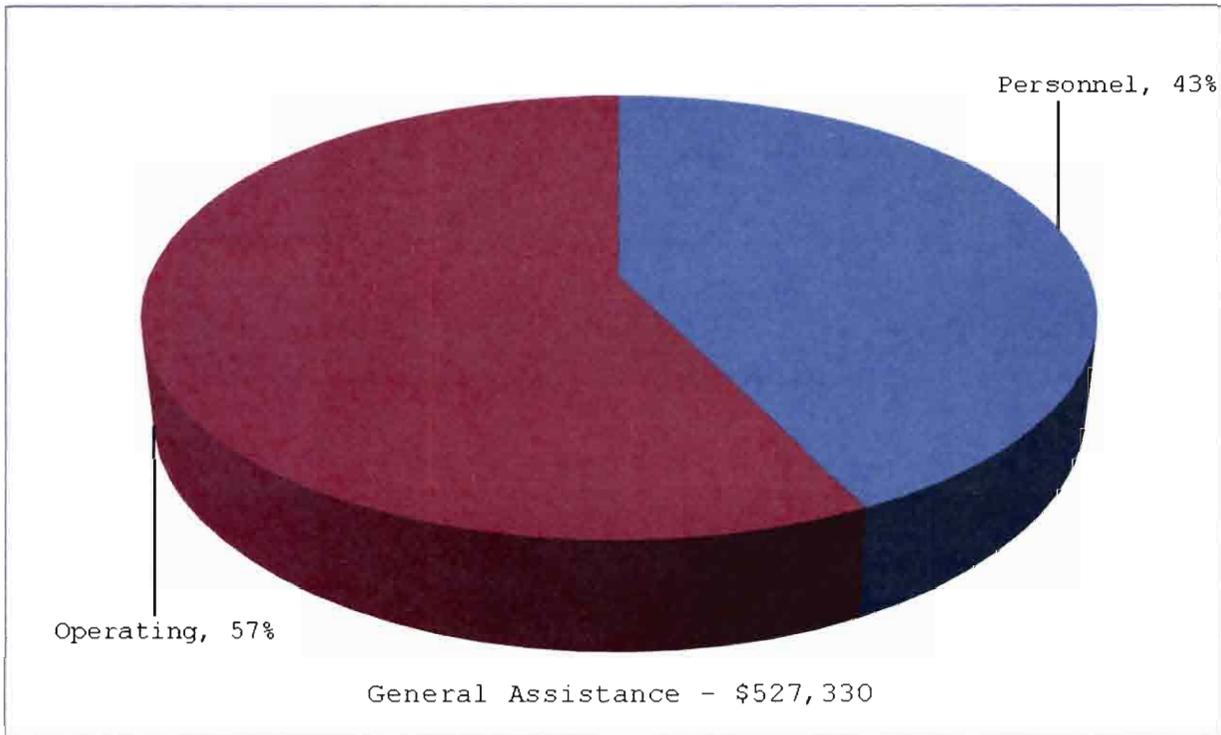
Lubbock County General Assistance is a public, tax-supported family agency established primarily to meet, on a temporary basis, the financial needs of the indigent families who are residents of Lubbock County. The Agency's amounts of assistance are set by the County Commissioners' Court which is solely 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

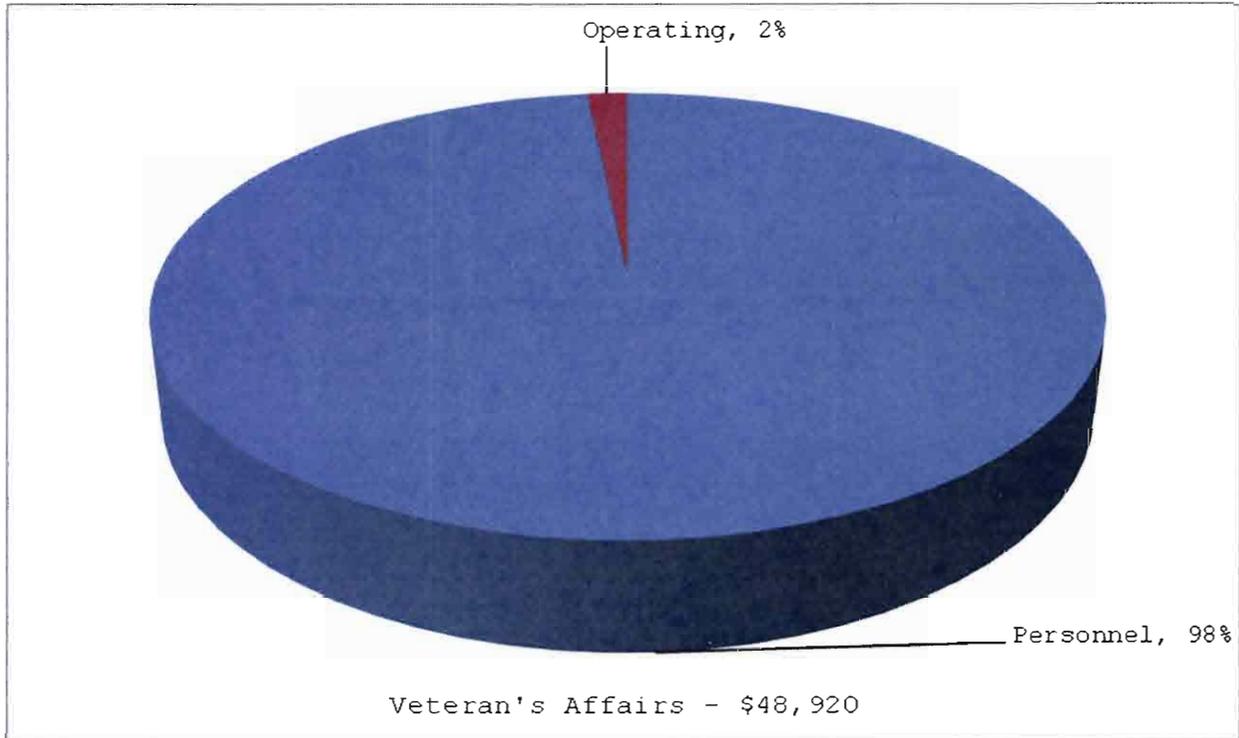
011-GENERAL FUND

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.



LUBBOCK COUNTY

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 |
| 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:

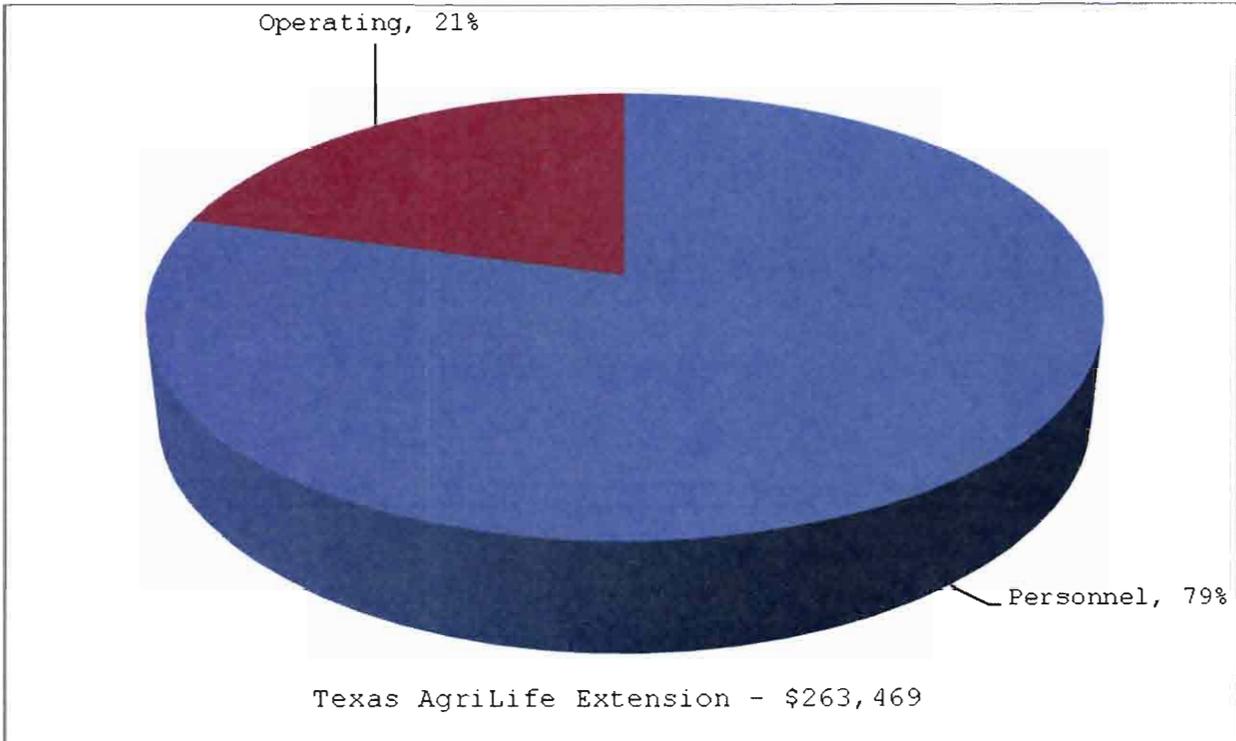
- 84 educational programs were conducted pertaining to Agriculture and Natural Resources. Examples include: High Plains Ag Conference, Lubbock County Integrated Pest Management Field Scouting Program, Educational Program at Southwest Farm and Ranch Classic, and Rainwater Harvesting Workshop.
- 408 educational 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 | <u>8,871.50</u> | <u>10,400</u> | <u>10,400</u> |
| 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 | <u>640.93</u> | <u>683</u> | <u>701</u> |
| 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 | <u>200.00</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL SUPPLIES/MATERIALS | 9,234.75 | 10,975 | 10,975 |
| <u>MAINTENANCE</u> | | | |
| 5072-5302-60 VEHICLE OPERATION/MAINT | <u>7,753.69</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL MAINTENANCE | 7,753.69 | 13,500 | 13,500 |
| <u>UTILITIES</u> | | | |
| 5072-5401-60 COMMUNICATIONS - MONTHLY | <u>1,123.84</u> | <u>1,680</u> | <u>1,680</u> |
| TOTAL UTILITIES | 1,123.84 | 1,680 | 1,680 |
| <u>TRAINING/DUES</u> | | | |
| 5072-5503-60 TRAVEL AND TRAINING | <u>20,305.25</u> | <u>23,920</u> | <u>25,880</u> |
| TOTAL TRAINING/DUES | 20,305.25 | 23,920 | 25,880 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5072-5623-60 INTER LOCAL AGREEMENTS | <u>2,500.00</u> | <u>2,500</u> | <u>2,500</u> |
| 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 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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:

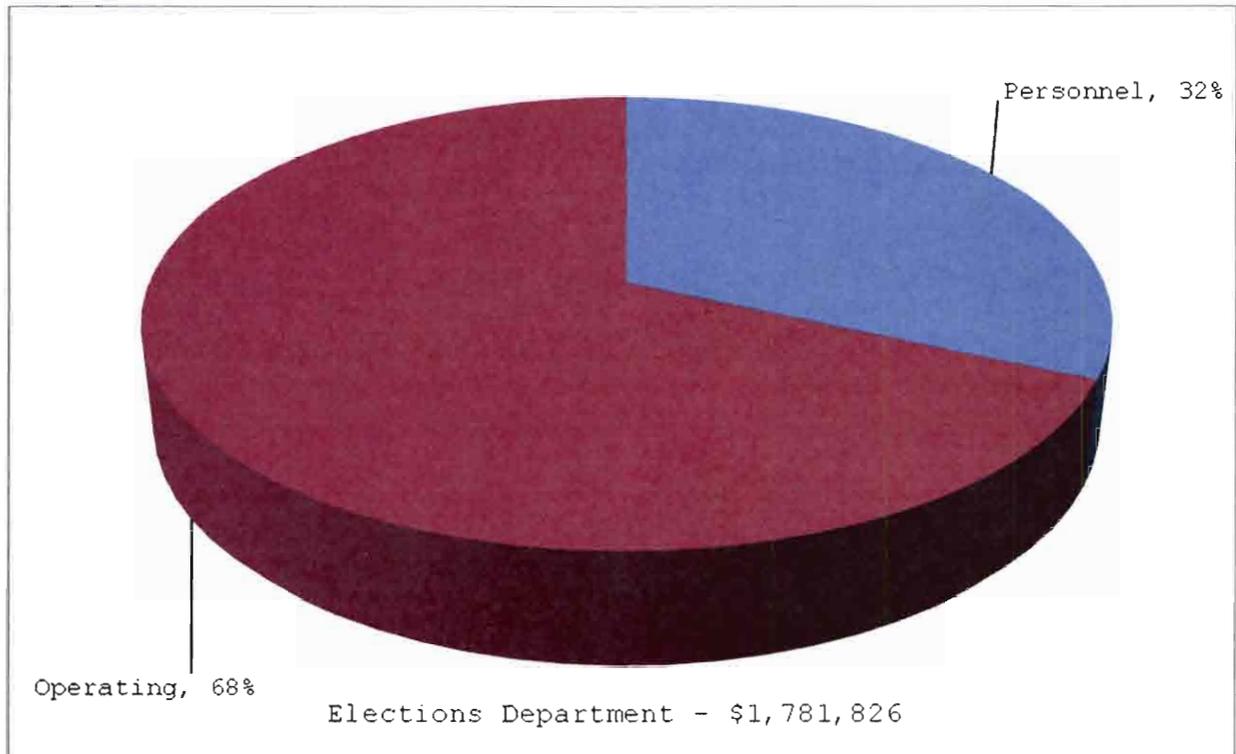
- Conducted five elections and trained approximately 1064 workers with six hour classes.
- Restructured our training classes to allow for more hands on training.
- Saved money by cutting out our early voting troubleshooters due to the instant message program on our Vote Safe software.

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



LUBBOCK COUNTY

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 | <u>33,155.52</u> | <u>15,000</u> | <u>15,000</u> |
| 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 | <u>2,977.30</u> | <u>4,204</u> | <u>4,289</u> |
| 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 | <u>58,140.10</u> | <u>0</u> | <u>0</u> |
| 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 | <u>128,696.20</u> | <u>186,000</u> | <u>179,710</u> |
| TOTAL MAINTENANCE | 131,362.46 | 189,000 | 182,710 |
| <u>UTILITIES</u> | | | |
| 5077-5401-70 COMMUNICATIONS - MONTHLY | <u>59,527.09</u> | <u>100,584</u> | <u>76,860</u> |
| 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

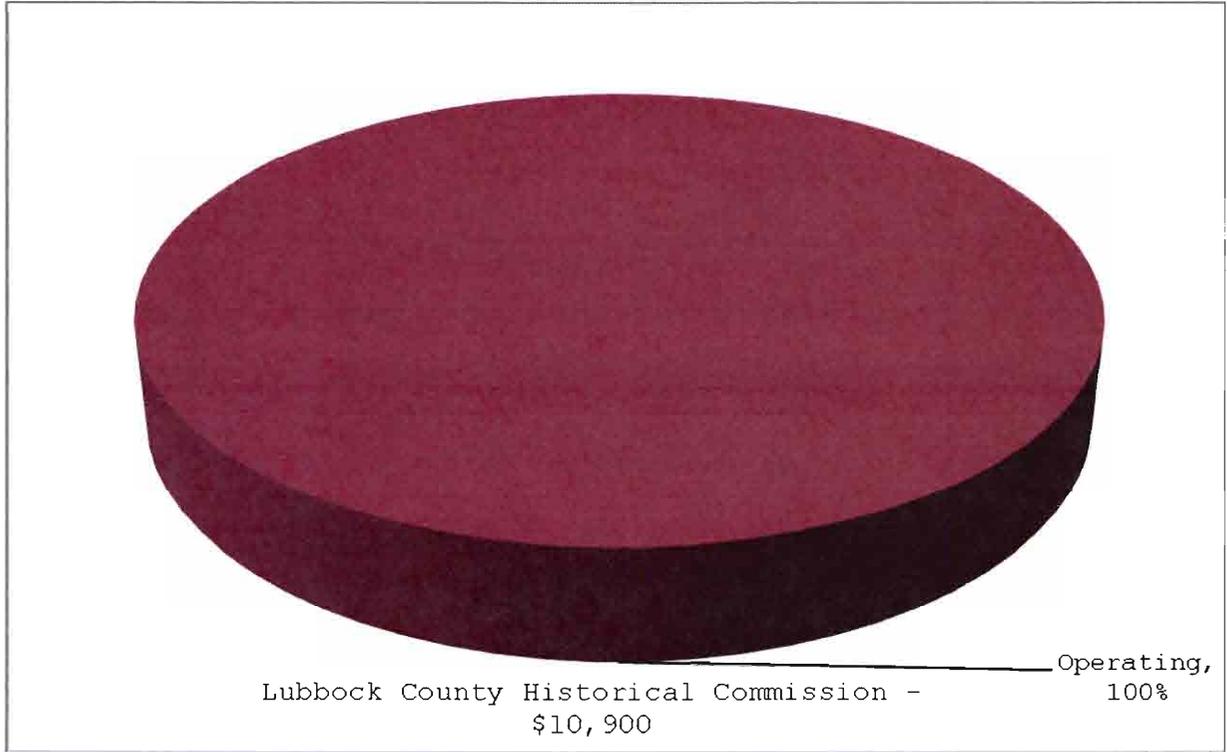
FISCAL YEAR 2010-2011

011-GENERAL FUND
077-ELECTIONS

| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
| | | | |
| 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

A D O P T E D B U D G E T R E P O R T

A S O F : O C T O B E R 1 S T , 2 0 1 0

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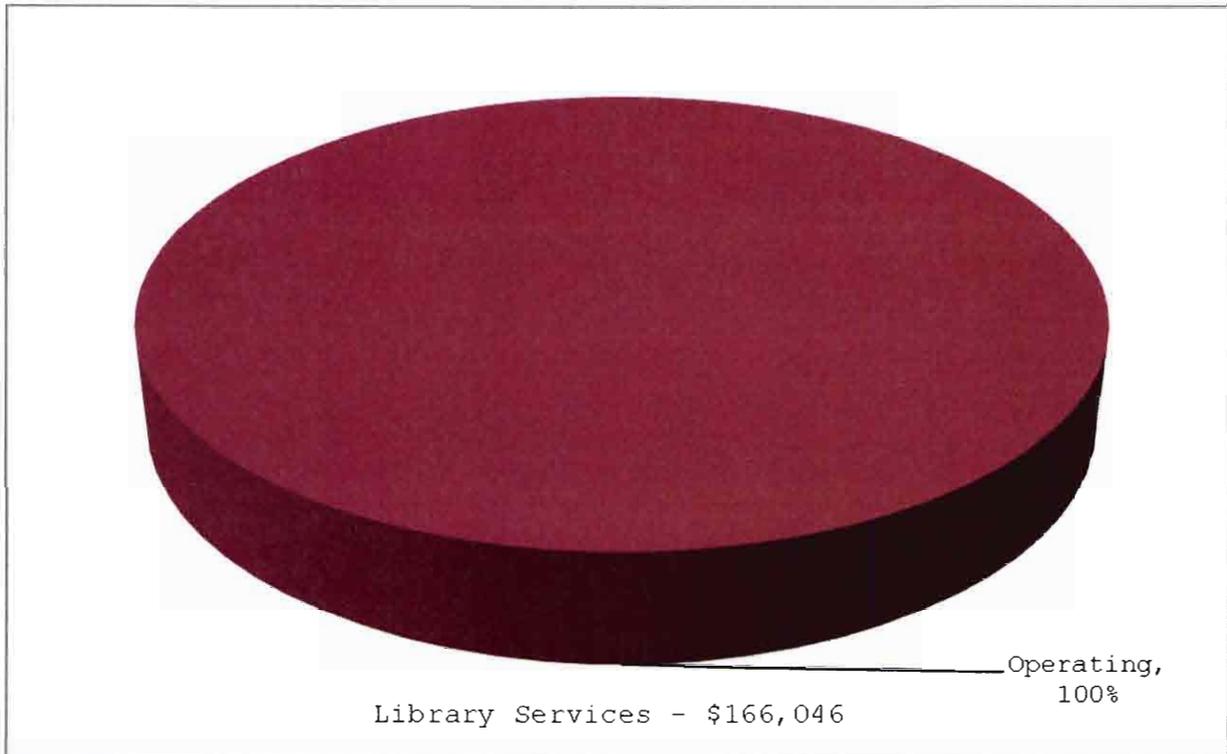
011-GENERAL FUND

088-LUBOCK CO HISTORICAL

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

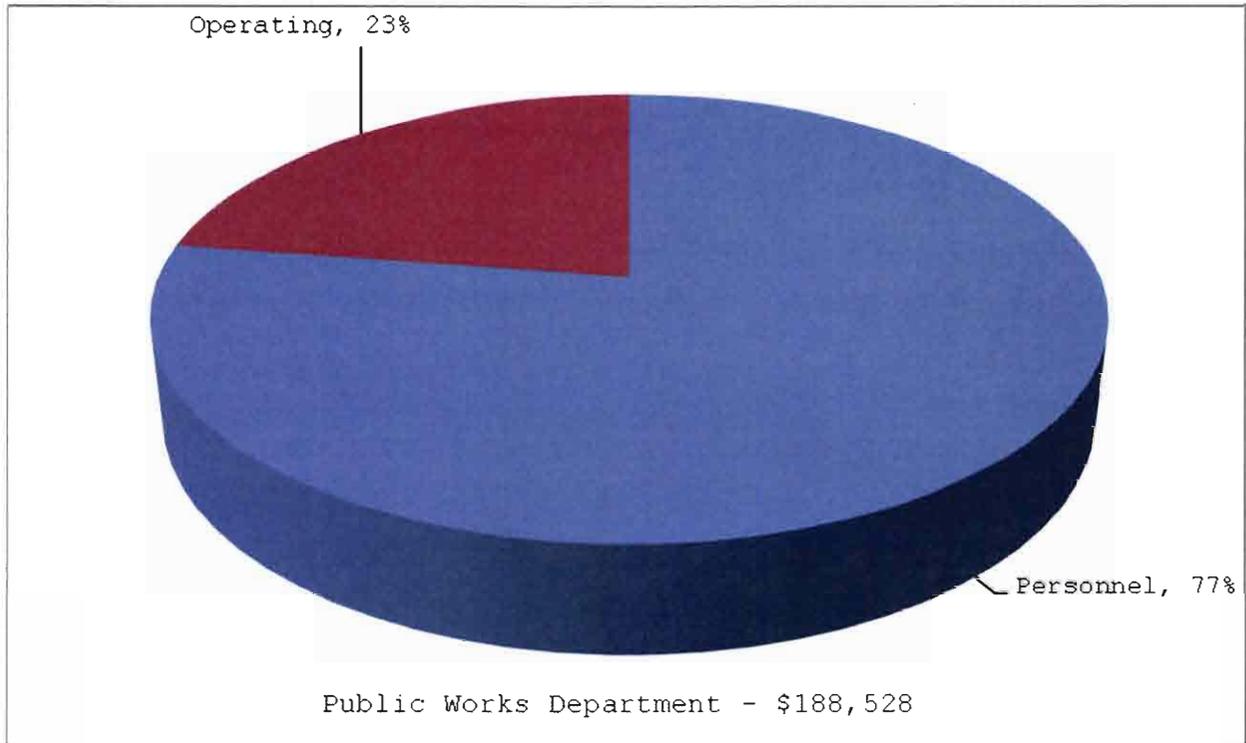
Major Accomplishments in 2010:

- 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



LUBBOCK COUNTY

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 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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 |

LUBBOCK COUNTY

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.
- 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.

| 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&BRIDGE

FISCAL YEAR 2010-2011

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|------------------------------|---------------------------|---------------------------|
| 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 | <u>4,330,835.83</u> ===== | <u>4,262,171</u> ===== | <u>4,926,125</u> ===== |
| 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 7190-7360 DRAW FROM RESERVES | | | (<u>204,648</u>) |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>1,214,370.92</u> ===== | <u>59,725</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

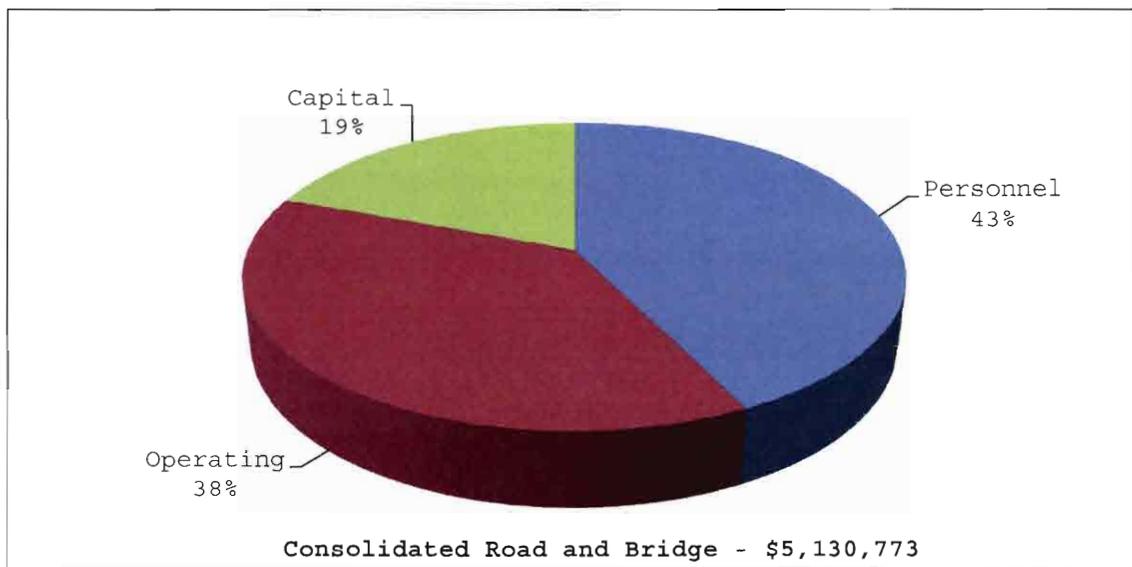
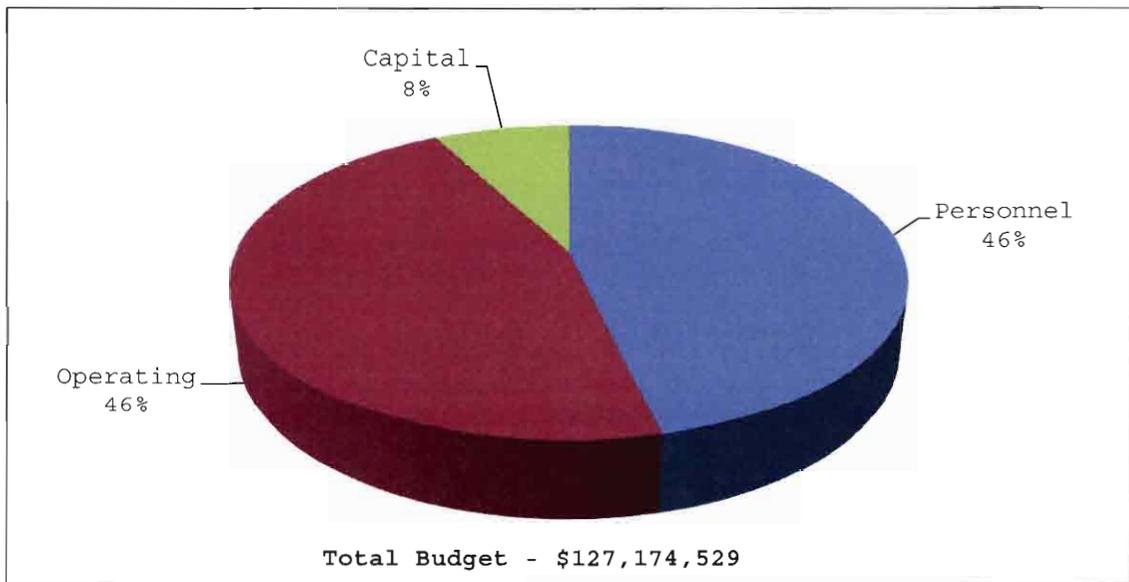
020-CONSOLIDATED ROAD&BRIDGE FISCAL YEAR 2010-2011

| 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 | <u>360,000.00</u> | <u>360,000</u> | <u>360,000</u> |
| 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 | <u>45,434.68</u> | <u>25,000</u> | <u>50,000</u> |
| TOTAL CHARGES FOR SERVICES | 1,727,290.65 | 1,700,000 | 1,725,000 |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | <u>46,491.61</u> | <u>35,000</u> | <u>48,000</u> |
| 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 | <u>162,604.02</u> | <u>500</u> | <u>500</u> |
| 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 | <u>0.00</u> | <u>0</u> | <u>400,000</u> |
| 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.

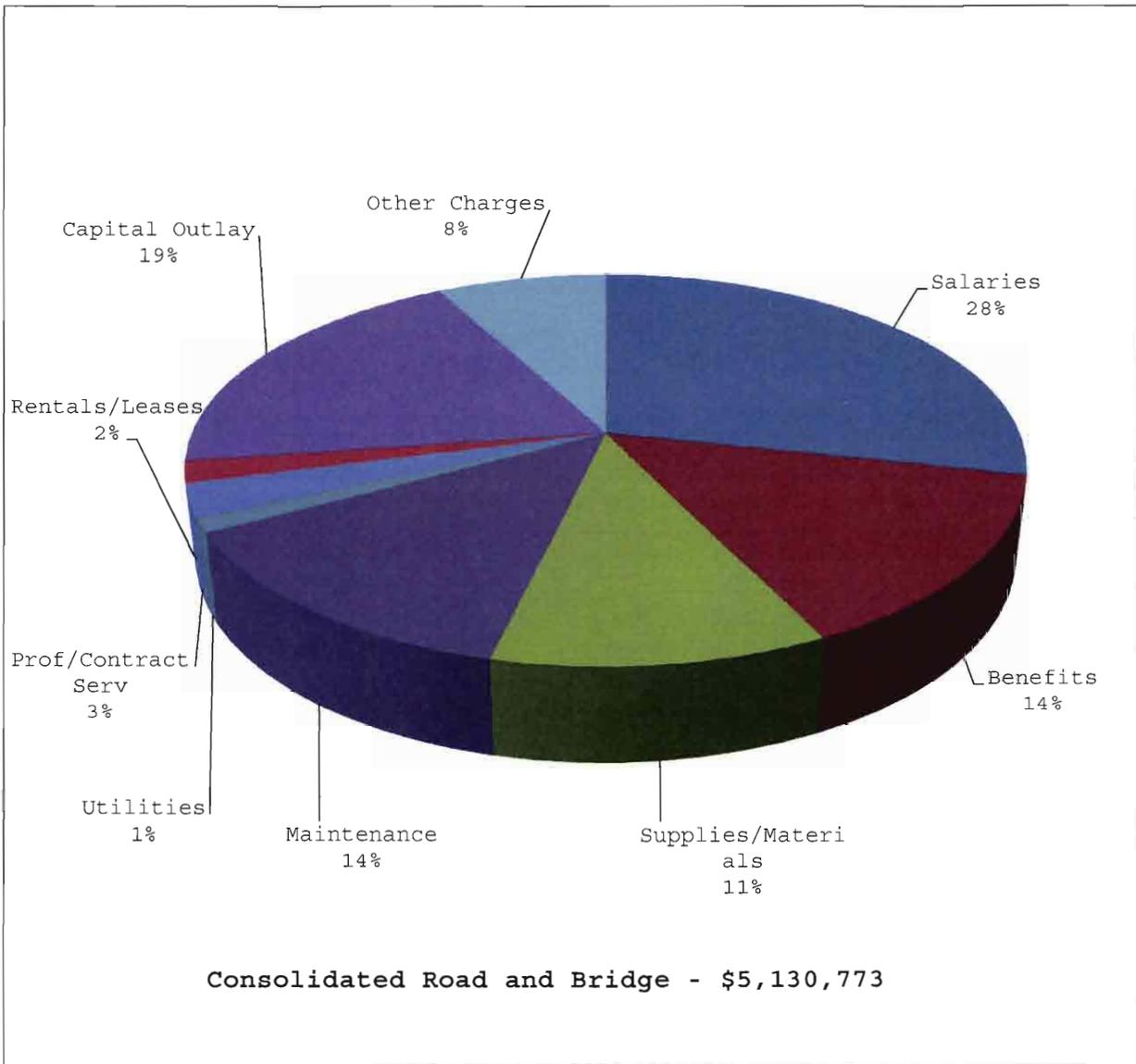


LUBBOCK COUNTY, TEXAS

CONSOLIDATED ROAD AND BRIDGE FUND EXPENDITURE SUMMARY

BY CATEGORY DETAIL

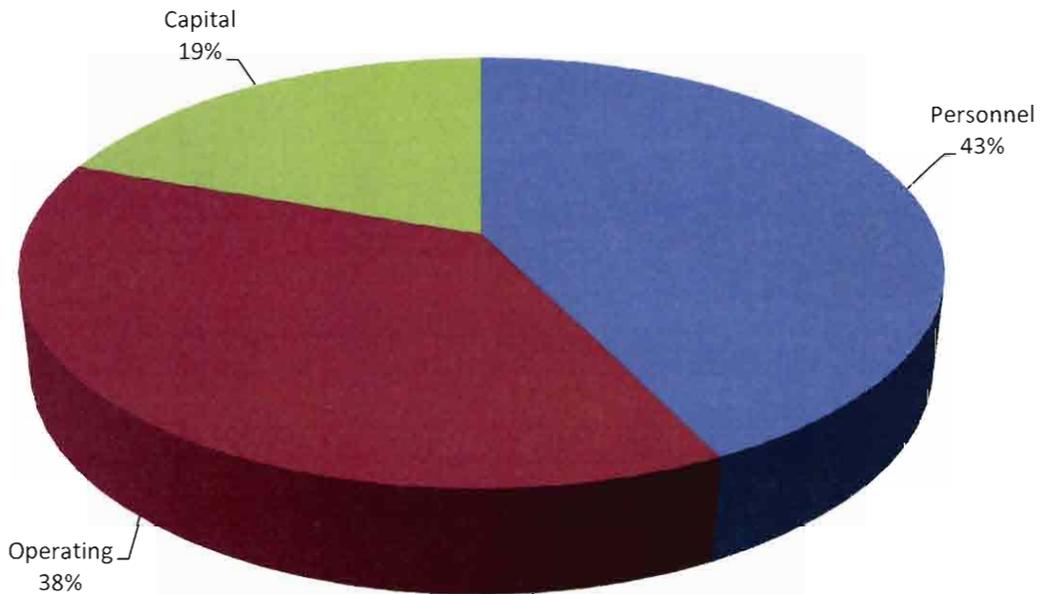
The chart below displays all Consolidated Road and Bridge expenditures by category detail.



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 | <u>17,710.00</u> | <u>25,000</u> | <u>25,000</u> |
| 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 | <u>243,202.77</u> | <u>266,773</u> | <u>308,167</u> |
| 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 | <u>5,591.59</u> | <u>12,300</u> | <u>35,000</u> |
| 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 | <u>11,894.87</u> | <u>90,000</u> | <u>90,000</u> |
| 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 | <u>17,849.04</u> | <u>35,000</u> | <u>35,000</u> |
| TOTAL UTILITIES | 37,953.34 | 57,000 | 57,000 |
| <u>TRAINING/DUES</u> | | | |
| 5190-5503-90 TRAVEL & TRAINING | <u>589.60</u> | <u>4,000</u> | <u>1,500</u> |
| 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 FISCAL YEAR 2010-2011
 CONSOLIDATED ROAD&BRIDGE

| 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&BRIDGE FISCAL YEAR 2010-2011

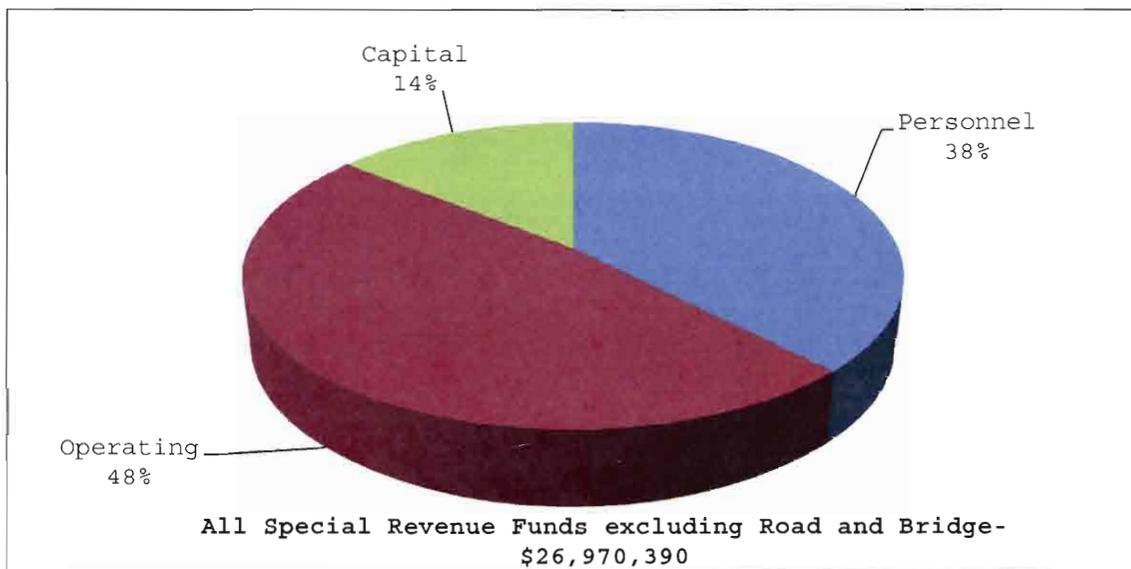
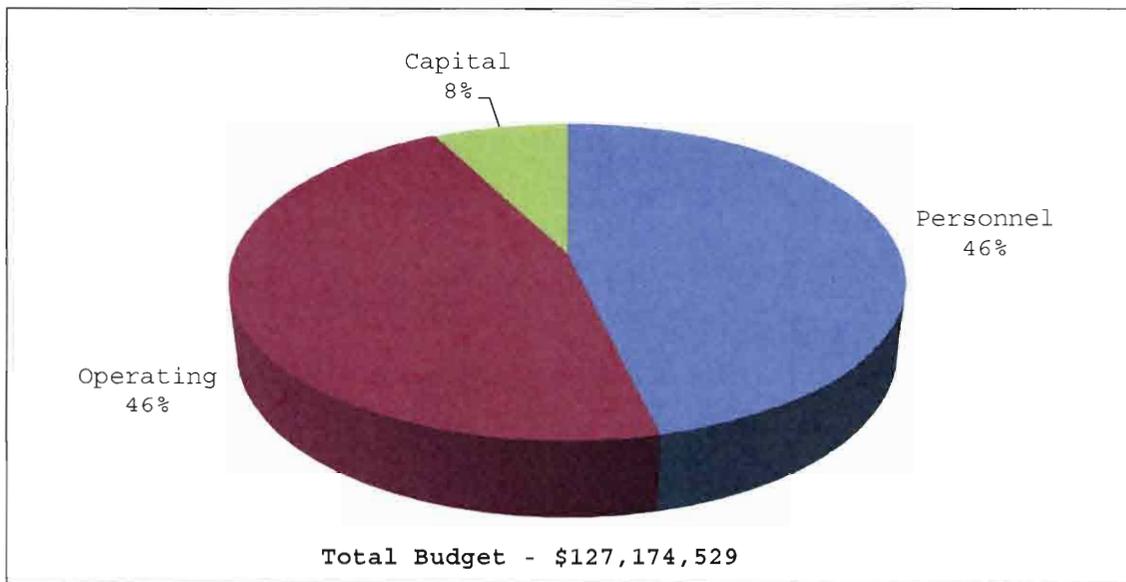
| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 3,116,464.91 ===== | 4,202,446 ===== | 5,130,773 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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.

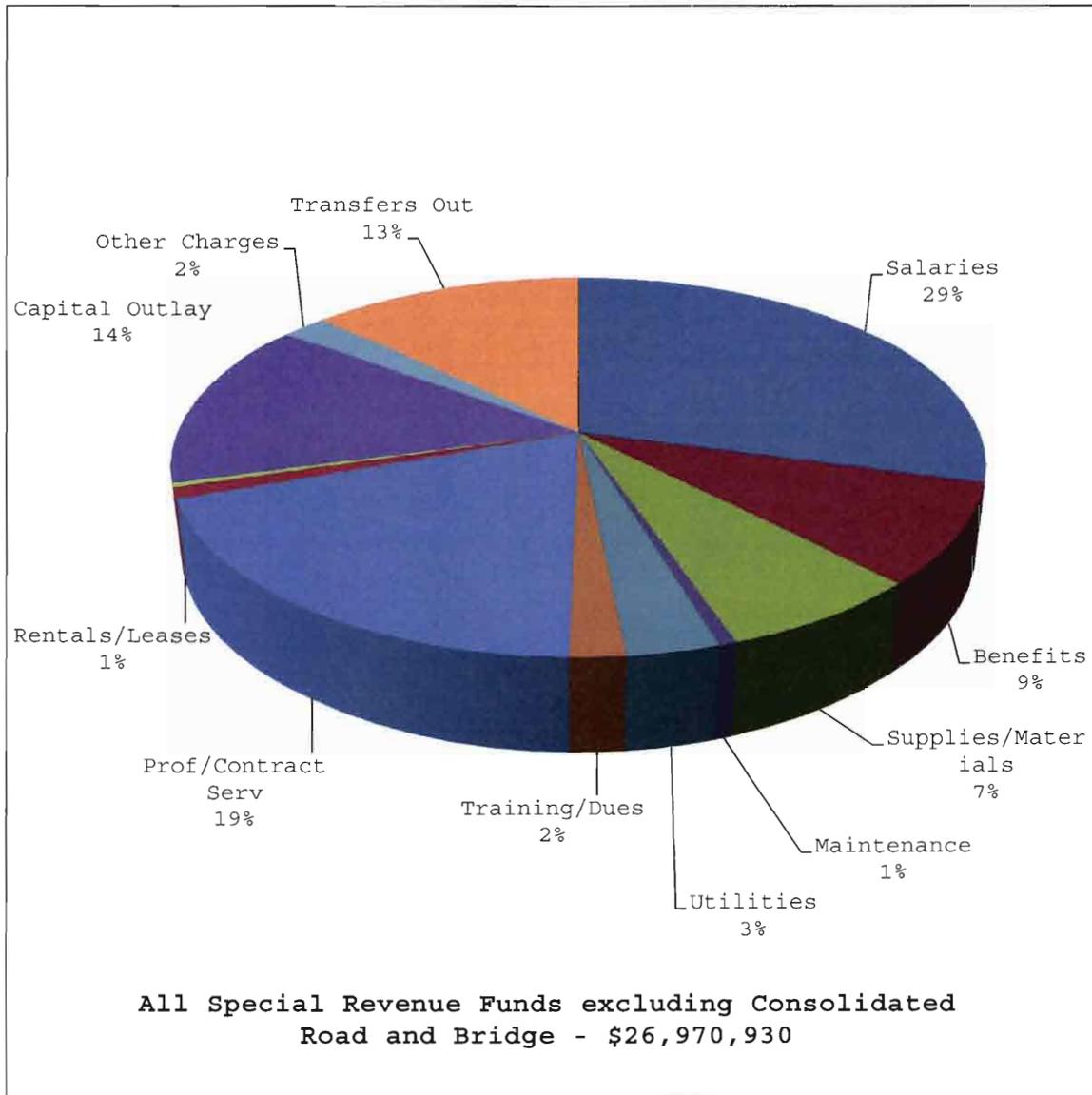


LUBBOCK COUNTY, TEXAS

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 | <u>80,701.15</u> | <u>122,036</u> | <u>549,390</u> |
| <hr/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 7191-7360 DRAW FROM RESERVES | | | (<u>447,287</u>) |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>46,357.50</u> | <u>4,102</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

FISCAL YEAR 2010-2011

031-PREC. NO.1 PARK FUND

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|--------------------------------|-------------------------|-------------------------|------------------------|
| <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 ===== |

LUBBOCK COUNTY

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 | <u>5,364.63</u> | (<u>53,854</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

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

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---------------------------------|-------------------------|-------------------------|------------------------|
| <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 DELIQU 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 | <u>10,759.62</u> | <u>11,300</u> | <u>11,300</u> |
| 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 | <u>5,266.01</u> | <u>6,446</u> | <u>6,446</u> |
| 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 | <u>0.00</u> | <u>1,200</u> | <u>1,200</u> |
| 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 | <u>1,197.59</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL MAINTENANCE | 3,339.10 | 26,000 | 26,000 |
| <u>UTILITIES</u> | | | |
| 5192-5405-80 UTILITIES | <u>5,224.75</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL UTILITIES | 5,224.75 | 10,000 | 10,000 |
| <u>TRAINING/DUES</u> | | | |
| 5192-5503-80 TRAVEL AND TRAINING | <u>679.80</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL TRAINING/DUES | 679.80 | 1,000 | 1,000 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5192-5622-80 CONTRACT SERVICES | <u>0.00</u> | <u>1,200</u> | <u>1,200</u> |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 109,583.95 ===== | 169,442 ===== | 176,031 ===== |
| <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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 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

033-IDALOU/NEW DEAL PARK 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 | 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 |
| | ===== | ===== | ===== |

LUBBOCK COUNTY

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 | 17,988.51 | 20,000 | 20,000 |
| 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 | 2,678.75 | 3,390 | 3,390 |
| 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 | 0.00 | 4,000 | 4,000 |
| 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 | 1,225.00 | 8,000 | 8,000 |
| TOTAL MAINTENANCE | 5,427.68 | 16,000 | 16,000 |
| <u>UTILITIES</u> | | | |
| 5193-5405-80 UTILITIES | 6,839.36 | 5,000 | 5,000 |
| 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 | 8,090.00 | 0 | 24,900 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 69,237.30 ===== | 119,609 ===== | 118,236 ===== |
| <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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 7194-7360 DRAW FROM RESERVES | | | (<u>57,348</u>) |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>17,119.13</u> | (<u>5,918</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

034-SHALLOWATER PARK 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 | 88,791.01 | 92,638 | 70,151 |
| 4004 PEN & INT - CURRENT LEVY | 462.09 | 500 | 420 |
| 4005 DELIQU TAXES - PRIOR YEARS | 1,226.93 | 1,300 | 912 |
| 4006 PEN & INT - PRIOR YEARS | 459.95 | 500 | 420 |
| TOTAL TAX COLLECTIONS | 90,939.98 | 94,938 | 71,903 |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | 21,201.83 | 20,000 | 17,000 |
| 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 | 19.30 | 0 | 0 |
| TOTAL OTHER REVENUE | 2,519.30 | 2,000 | 2,000 |
| TOTAL REVENUES | 114,661.11 ===== | 116,938 ===== | 90,903 ===== |

LUBBOCK COUNTY

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 |
| <hr/> | | | |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 97,541.98 ===== | 122,856 ===== | 148,251 ===== |
| <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

FISCAL YEAR 2010-2011

041-PERM IMPROVEMENT FND

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|------------------------------|------------------------------|---------------------------|
| 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 7061-7036 DRAW FROM RESERVES | | | (2,212,879) |
| 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 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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 CRTCL 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
 FISCAL YEAR 2010-2011

041-PERM IMPROVEMENT FND

| | 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 | | | (<u>2,212,879</u>) |
| 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 | 433,999.03 | 420,000 | 420,000 |
| TOTAL CHARGES FOR SERVICES | 433,999.03 | 420,000 | 420,000 |
| | | | |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | 85,097.60 | 90,000 | 90,000 |
| TOTAL INTEREST | 85,097.60 | 90,000 | 90,000 |
| | | | |
| <u>OTHER REVENUE</u> | | | |
| 4899 OTHER REVENUE | 0.00 | 0 | 0 |
| 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 ===== |
| <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/> | | | |
| 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

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

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---------------------------------|-------------------------|-------------------------|------------------------|
| <u>INTERGOVERNMENTAL</u> | | | |
| 4203 TJPC-P JJAEP GRANT REVENUE | 40,369.00 | 82,000 | 76,630 |
| 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/> | | | |
| <u>PROF/CONTRACT SERV</u> | | | |
| 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 ===== |
| <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 |
|---|-------------------------|-------------------------|------------------------|
| <u>UTILITIES</u> | | | |
| 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 |
| <u>TRAINING/DUES</u> | | | |
| 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 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| 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 | <u>380,893.90</u> ===== | <u>512,047</u> ===== | <u>527,035</u> ===== |
| 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
FISCAL YEAR 2010-2011

050-STAR PROGRAM - JUVENILE

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---|-------------------------|-------------------------|------------------------|
| <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 | <u>9,158.39</u> | <u>9,331</u> | <u>11,398</u> |
| 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 | <u>4,633.71</u> | <u>6,216</u> | <u>6,420</u> |
| 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 | <u>2,025.53</u> | <u>3,000</u> | <u>3,000</u> |
| TOTAL SUPPLIES/MATERIALS | 6,725.84 | 7,700 | 7,700 |
| <u>MAINTENANCE</u> | | | |
| 5051-5302-35 VEHICLE OPERATION/MAINT | <u>7,376.81</u> | <u>13,000</u> | <u>13,000</u> |
| TOTAL MAINTENANCE | 7,376.81 | 13,000 | 13,000 |
| <u>TRAINING/DUES</u> | | | |
| 5051-5503-35 TRAVEL AND TRAINING | <u>5,426.23</u> | <u>5,500</u> | <u>5,500</u> |
| TOTAL TRAINING/DUES | 5,426.23 | 5,500 | 5,500 |
| <u>CAPITAL OUTLAY</u> | | | |
| 6051-6501-35 CAPITAL OUTLAY-AUTOS | <u>0.00</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 0.00 | 0 | 0 |
| <hr/> | | | |
| 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 |
|------------------------------------|--------------------------------|-------------------------------|---------------------------|
| 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 | <u>3,587,471.22</u> ===== | <u>4,925,691</u> ===== | <u>4,633,612</u> ===== |
| 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 | <u>4,161,740.40</u> ===== | <u>6,288,344</u> ===== | <u>5,172,452</u> ===== |
| FUND BALANCE ADJUSTMENT | | | |
| 7051-7360 DRAW FROM RESERVES | | | (<u>538,840</u>) |
| REVENUE OVER/(UNDER) EXPENDITURES | (<u>574,269.18</u>) ===== | (<u>1,362,653</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

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 | <u>44,030.52</u> | <u>44,323</u> | <u>45,524</u> |
| 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 | <u>17,115.29</u> | <u>19,238</u> | <u>19,788</u> |
| 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 | <u>0.00</u> | <u>3,000</u> | <u>3,000</u> |
| 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 | <u>791.18</u> | <u>3,000</u> | <u>3,000</u> |
| 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 | <u>112,139.77</u> | <u>150,000</u> | <u>135,000</u> |
| 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 |
| 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <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 LCJJC | 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 |
|-----------------------------------|------------------------------|---------------------------|---------------------------|
| 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 | <u>2,778,742.47</u> ===== | <u>3,242,904</u> ===== | <u>3,411,335</u> ===== |
| 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 |
| 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 | <u>50,800.47</u> | <u>48,987</u> | <u>58,702</u> |
| 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 | <u>31,006.95</u> | <u>33,882</u> | <u>36,150</u> |
| 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 | <u>0.00</u> | <u>500</u> | <u>500</u> |
| 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 | <u>1,892.34</u> | <u>2,500</u> | <u>2,500</u> |
| TOTAL MAINTENANCE | 2,732.07 | 4,000 | 4,000 |
| <u>TRAINING/DUES</u> | | | |
| 5051-5502-35 RESIDENT TRANSPORTATION | <u>12,668.93</u> | <u>15,000</u> | <u>15,000</u> |
| 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 | <u>105,582.59</u> | <u>200,000</u> | <u>200,000</u> |
| 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 |
|--|-------------------------|-------------------------|------------------------|
| <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 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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 |
|-----------------------------------|----------------------------|-------------------------|-------------------------|
| 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 | <u>257,907.36</u> ===== | <u>275,997</u> ===== | <u>269,406</u> ===== |
| 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 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 |
|-------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <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 | <u>5,317.25</u> | <u>5,750</u> | <u>5,750</u> |
| 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 | <u>1,348.40</u> | <u>1,489</u> | <u>1,529</u> |
| 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 | <u>0.00</u> | <u>4,000</u> | <u>2,000</u> |
| TOTAL SUPPLIES/MATERIALS | 143,748.80 | 146,500 | 136,500 |
| <u>MAINTENANCE</u> | | | |
| 5051-5301-35 EQUIPMENT OPER/MAINT | <u>127.60</u> | <u>250</u> | <u>250</u> |
| TOTAL MAINTENANCE | 127.60 | 250 | 250 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5051-5622-35 CONTRACT SERVICES | <u>6,783.31</u> | <u>7,500</u> | <u>7,900</u> |
| TOTAL PROF/CONTRACT SERV | 6,783.31 | 7,500 | 7,900 |
| <u>RENTALS/LEASES</u> | | | |
| 5051-5701-35 RENTALS AND LEASES | <u>2,061.71</u> | <u>2,100</u> | <u>2,100</u> |
| 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 ===== |
| <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

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 |
| <hr/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| <u>INTERGOVERNMENTAL</u> | | | |
| 4270 JUV SALARY SUPP PAY-STATE | 16,552.15 | 17,100 | 0 |
| 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 | 223,058.00 | 0 | 0 |
| TOTAL TRANSFERS IN | 569,640.03 | 612,154 | 0 |
| <hr/> | | | |
| TOTAL REVENUES & TRANSFERS IN | 586,192.18 | 629,254 | 0 |
| | ===== | ===== | ===== |

LUBBOCK COUNTY

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` | <u>9,328.80</u> | <u>9,331</u> | <u>0</u> |
| 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 | <u>6,501.35</u> | <u>6,630</u> | <u>0</u> |
| 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 | <u>0.00</u> | <u>0</u> | <u>0</u> |
| TOTAL SUPPLIES/MATERIALS | 21,742.50 | 27,250 | 0 |
| <u>MAINTENANCE</u> | | | |
| 5051-5302-35 VEHICLE OPERAITON MAINT | <u>434.50</u> | <u>1,000</u> | <u>0</u> |
| TOTAL MAINTENANCE | 434.50 | 1,000 | 0 |
| <u>TRAINING/DUES</u> | | | |
| 5051-5503-35 TRAVEL AND TRAINING | <u>714.44</u> | <u>1,000</u> | <u>0</u> |
| TOTAL TRAINING/DUES | 714.44 | 1,000 | 0 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5051-5622-35 CONTRACT SERVICES | <u>71,045.92</u> | <u>80,000</u> | <u>0</u> |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| 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
 FISCAL YEAR 2010-2011

060-COMM CORR ASST PROGRAM

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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> | | | |
| 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> | | | |
| 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

A D O P T E D B U D G E T R E P O R T

A S O F : O C T O B E R 1 S T , 2 0 1 0

F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

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

FISCAL YEAR 2010-2011

062-REGIONAL-ICBP TJPC-X

| | 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| 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 ===== |
| 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> | | | <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
 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 |
| | ===== | ===== | ===== |

LUBBOCK COUNTY

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 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 0.00 ===== | 75,605 ===== | 62,824 ===== |
| <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

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> | | | |
| 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 |
| | ===== | ===== | ===== |

LUBBOCK COUNTY

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 | <u>0.00</u> | <u>12,000</u> | <u>12,000</u> |
| 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 | <u>0.00</u> | <u>421</u> | <u>498</u> |
| 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 | <u>0.00</u> | <u>29,837</u> | <u>16,000</u> |
| TOTAL SUPPLIES/MATERIALS | 0.00 | 31,337 | 17,500 |
| <u>TRAINING/DUES</u> | | | |
| 5014-5503-20 TRAVEL & TRAINING | <u>0.00</u> | <u>2,500</u> | <u>2,500</u> |
| 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 | <u>0.00</u> | <u>18,233</u> | <u>15,000</u> |
| TOTAL PROF/CONTRACT SERV | 0.00 | 20,418 | 16,934 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 0.00 ===== | 109,962 ===== | 98,528 ===== |
| <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

069-CJD-DISTRICT COURT JAG

| | 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/> | | | |
| <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

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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 537.08 ===== | 101,925 ===== | 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
FISCAL YEAR 2010-2011

070-ON LINE ACCESS

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| REVENUE SUMMARY | | | |
| FEEES | 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/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
| 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> | | | |
| 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 | <u>111,789.83</u> ===== | 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 | <u>0.00</u> ===== | 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| 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/> | | | |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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 |
| <hr/> | | | |
| 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> | | | |
| 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> | | | |
| 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 | 83,999.91 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL | 83,999.91 | 0 | 0 |
| | | | |
| <u>OTHER REVENUE</u> | | | |
| 4800 IN-KIND REVENUE | 36,685.67 | 0 | 0 |
| 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 | <u>0.00</u> | <u>0</u> | <u>0</u> |
| 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 | <u>541.78</u> | <u>0</u> | <u>0</u> |
| 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 | <u>1,566.00</u> | <u>0</u> | <u>0</u> |
| TOTAL SUPPLIES/MATERIALS | 11,230.52 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | |
| 5014-5990-20 IN-KIND EXPENSE | <u>36,685.67</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER CHARGES | 36,685.67 | 0 | 0 |
| <hr/> | | | |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| <u>REVENUE SUMMARY</u> | | | |
| 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 |
| <u>EXPENDITURE SUMMARY</u> | | | |
| | <u>32,955.09</u> | <u>55,317</u> | <u>40,800</u> |
| TOTAL EXPENDITURES | 32,955.09 | 55,317 | 40,800 |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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 |
|--------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 32,955.09 ===== | 55,317 ===== | 40,800 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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
FISCAL YEAR 2010-2011

075-DISPUTE RESOLUTION FD

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-------------------------|-------------------------|-------------------------|------------------------|
| <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 ===== |

LUBBOCK COUNTY

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

A D O P T E D B U D G E T R E P O R T

A S O F : O C T O B E R 1 S T , 2 0 1 0

F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

075-DISPUTE RESOLUTION FD

075-DISPUTE RESOLUTION F

| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <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>FEEES</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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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 | <u>132,663.19</u> | <u>202,569</u> | <u>195,754</u> |
| <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 | <u>36,642.06</u> | <u>58,994</u> | <u>60,659</u> |
| <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 | <u>65,111.82</u> | <u>90,782</u> | <u>106,432</u> |
| <u>UTILITIES</u> | | | |
| 5076-5401-25 COMMUNICATIONS | 785.82 | 2,000 | 2,000 |
| TOTAL UTILITIES | <u>785.82</u> | <u>2,000</u> | <u>2,000</u> |
| <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 | <u>36,296.57</u> | <u>50,350</u> | <u>50,350</u> |
| <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 | <u>55,440.76</u> | <u>75,735</u> | <u>47,098</u> |

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 | 0.00 | 900 | 0 |
| 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 | 0.00 | 0 | 0 |
| 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 |
|------------------------------|-------------------------|-------------------------|------------------------|
| <u>FEEES</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 |
| 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 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 163,761.58 ===== | 126,345 ===== | 134,402 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 7077-7360 DRAW FROM RESERVES | | | 0 |
| 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/> | | | |
| 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

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 |
| 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 |

LUBBOCK COUNTY

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/> | | | |
| 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

079-TRUANCY MEDIATION PROGRAM FISCAL YEAR 2010-2011

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-------------------------------|-------------------------|-------------------------|------------------------|
| <u>INTERGOVERNMENTAL</u> | | | |
| 4201 GRANT REVENUE | 0.00 | 0 | 66,159 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0 | 66,159 |
| <u>OTHER REVENUE</u> | | | |
| 4800 IN-KIND REVENUE | 0.00 | 0 | 0 |
| TOTAL OTHER REVENUE | 0.00 | 0 | 0 |
| <hr/> | | | |
| TOTAL REVENUES | 0.00 | 0 | 66,159 |
| | ===== | ===== | ===== |
| <u>TRANSFERS IN</u> | | | |
| 8079-8075 XFER FROM DRC | 0.00 | 0 | 7,383 |
| 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 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| 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

FISCAL YEAR 2010-2011

081-LAW LIBRARY FUND

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| <u>REVENUE SUMMARY</u> | | | |
| 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 |
| <u>EXPENDITURE SUMMARY</u> | | | |
| 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 |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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
 A D O P T E D B U D G E T R E P O R T
 A S O F : O C T O B E R 1 S T , 2 0 1 0
 F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

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 | 710.26 | 2,000 | 2,000 |
| 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 | 653.34 | 684 | 704 |
| TOTAL BENEFITS | 11,597.03 | 12,025 | 12,298 |
| <u>SUPPLIES/MATERIALS</u> | | | |
| 5081-5201-25 SUPPLIES/OTH OPER EXP | 265.42 | 900 | 900 |
| TOTAL SUPPLIES/MATERIALS | 265.42 | 900 | 900 |
| <u>MAINTENANCE</u> | | | |
| 5081-5301-25 EQUIPMENT OPER/MAINT | 0.00 | 100 | 100 |
| TOTAL MAINTENANCE | 0.00 | 100 | 100 |
| <u>UTILITIES</u> | | | |
| 5081-5401-25 COMMUNICATIONS | 1,188.52 | 1,220 | 30 |
| TOTAL UTILITIES | 1,188.52 | 1,220 | 30 |
| <u>TRAINING/DUES</u> | | | |
| 5081-5503-25 TRAVEL AND TRAINING | 0.00 | 0 | 300 |
| TOTAL TRAINING/DUES | 0.00 | 0 | 300 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5081-5614-25 PROFESSIONAL SERVICES | 12,673.98 | 13,296 | 38,660 |
| 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/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 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

FISCAL YEAR 2010-2011

083-ELECTION SERVICES

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>CHARGES FOR SERVICES</u> | | | |
| 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 | <u>0.00</u> | <u>30,000</u> | <u>20,000</u> |
| 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 | <u>0.00</u> | <u>0</u> | <u>0</u> |
| TOTAL BENEFITS | 0.00 | 8,267 | 15,438 |
| <u>SUPPLIES/MATERIALS</u> | | | |
| 5077-5201-70 SUPPLIES/OTH OPER EXP | <u>162.88</u> | <u>30,000</u> | <u>30,000</u> |
| TOTAL SUPPLIES/MATERIALS | 162.88 | 30,000 | 30,000 |
| <u>MAINTENANCE</u> | | | |
| 5077-5302-70 VEHICLE OPERATION/MAINT | <u>0.00</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL MAINTENANCE | 0.00 | 1,000 | 1,000 |
| <u>UTILITIES</u> | | | |
| 5077-5401-70 COMMUNICATIONS - MONTHLY | <u>0.00</u> | <u>3,000</u> | <u>3,000</u> |
| TOTAL UTILITIES | 0.00 | 3,000 | 3,000 |
| <u>TRAINING/DUES</u> | | | |
| 5077-5503-70 TRAVEL AND TRAINING | <u>0.00</u> | <u>4,000</u> | <u>4,000</u> |
| TOTAL TRAINING/DUES | 0.00 | 4,000 | 4,000 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5077-5614-70 PROFESSIONAL SERVICES | <u>37,236.19</u> | <u>445,000</u> | <u>445,000</u> |
| TOTAL PROF/CONTRACT SERV | 37,236.19 | 445,000 | 445,000 |
| <u>RENTALS/LEASES</u> | | | |
| 5077-5701-70 RENTALS AND LEASES | <u>0.00</u> | <u>8,000</u> | <u>15,000</u> |
| TOTAL RENTALS/LEASES | 0.00 | 8,000 | 15,000 |
| <hr/> | | | |
| 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

FISCAL YEAR 2010-2011

083-ELECTION SERVICES

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| 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

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 | | | |
| 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

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 | 0.00 | 5,945 | 216,082 |
| 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

FISCAL YEAR 2010-2011

HAVA-HELP AMERICA VOTE

| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <u>SUPPLIES/MATERIALS</u> | | | |
| 5077-5201-70 SUPPLIES/OTH OPER EXP | 0.00 | 0 | 0 |
| 5077-5231-70 NON-CAPITAL EQUIPMENT | 0.00 | 5,945 | 216,082 |
| TOTAL SUPPLIES/MATERIALS | 0.00 | 5,945 | 216,082 |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5077-5622-70 CONTRACT SERVICES | 0.00 | 0 | 0 |
| TOTAL PROF/CONTRACT SERV | 0.00 | 0 | 0 |
| 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

FISCAL YEAR 2010-2011

084-HAVA-HELP AMERICA VOTE

| | 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> | | | |
| 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 | 4,959.07 | 10,000 | 60,000 |
| TOTAL CHARGES FOR SERVICES | 4,959.07 | 10,000 | 60,000 |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | 3,950.73 | 2,000 | 0 |
| 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

FISCAL YEAR 2010-2011

ELECTIONS ADMIN FEE FUND

| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 0.00 ===== | 29,167 ===== | 60,000 ===== |
| <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/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>4,825.94</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

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 | 0.00 | 32,000 | 60,000 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 0.00 ===== | 32,000 ===== | 60,000 ===== |
| <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

FISCAL YEAR 2010-2011

089-HISTORIC SURVEY GRANT

| | 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/> | | | |
| 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

089-HISTORIC SURVEY GRANT

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|--------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>INTERGOVERNMENTAL</u> | | | |
| 4201 GRANT REVENUE | 13,587.82 | 16,924 | 1,099 |
| TOTAL INTERGOVERNMENTAL | 13,587.82 | 16,924 | 1,099 |
| | | | |
| <u>OTHER REVENUE</u> | | | |
| 4800 IN-KIND REVENUE | 15,632.43 | 16,924 | 1,099 |
| 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 |
| 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

FISCAL YEAR 2010-2011

089-HISTORIC SURVEY GRANT

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 29,220.25 ===== | 33,848 ===== | 2,198 ===== |
| <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

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 | <u>3,371.38</u> | <u>1,449</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

090-RECORDS PRESERV DIST CLK FISCAL YEAR 2010-2011

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-------------------------------|-------------------------|-------------------------|------------------------|
| <u>FEEES</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 |
|--------------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>SALARIES</u> | | | |
| 5023-5008-20 SEASONAL/TEMPORARY | <u>0.00</u> | <u>5,750</u> | <u>9,360</u> |
| 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 | <u>0.00</u> | <u>55</u> | <u>100</u> |
| TOTAL BENEFITS | 0.00 | 501 | 827 |
| | | | |
| <u>SUPPLIES/MATERIALS</u> | | | |
| 5023-5201-20 SUPPLIES/OTH OPER EQUIP | <u>1,890.00</u> | <u>7,500</u> | <u>8,000</u> |
| TOTAL SUPPLIES/MATERIALS | 1,890.00 | 7,500 | 8,000 |
| | | | |
| <u>CAPITAL OUTLAY</u> | | | |
| 6023-6407-20 OTHER EQUIPMENT | <u>13,000.00</u> | <u>0</u> | <u>15,000</u> |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 14,890.00 ===== | 13,751 ===== | 33,187 ===== |
| <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

FISCAL YEAR 2010-2011

091-RECORD PRESERV CO CLK

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| REVENUE SUMMARY | | | |
| FEEES | 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 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 |
| | ===== | ===== | ===== |

LUBBOCK COUNTY

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

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 |
|-------------------------------------|-------------------------|-------------------------|------------------------|
| <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

FISCAL YEAR 2010-2011

091-RECORD PRESERV CO CLK

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 128,410.75 ===== | 743,868 ===== | 1,943,987 ===== |
| <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>FEEES</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>INTEREST</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 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 9,399.05 ===== | 93,000 ===== | 261,813 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 7001-7360 DRAW FROM RESERVES | | | (150,813) |
| 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
 FISCAL YEAR 2010-2011

093-COURTHOUSE SECURITY

| | 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

FISCAL YEAR 2010-2011

093-COURTHOUSE SECURITY

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 146,005.85 ===== | 179,182 ===== | 120,044 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 7093-7360 DRAW FROM RESERVES | | | 0 |
| 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/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 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 |
| | ===== | ===== | ===== |

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

094-COURT RECORD PRESERVATIO FISCAL YEAR 2010-2011
COURT RECORD PRESERVATIO

| 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 |
| 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 0.00 ===== | 19,000 ===== | 16,800 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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
 FISCAL YEAR 2010-2011

096-HISTORC PRESERVATION

| | 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 | <u>7,296.44</u> | <u>0</u> | <u>200</u> |
| | ===== | ===== | ===== |

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/> | | | |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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>FEEES</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/> | | | |
| <u>PROF/CONTRACT SERV</u> | | | |
| 5001-5614-10 PROFESSIONAL SERVICES | <u>0.00</u> | <u>0</u> | <u>200</u> |
| 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> | | | |
| 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 |
|---------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
| | ===== | ===== | ===== |

LUBBOCK COUNTY

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
 FISCAL YEAR 2010-2011

099-CO & DIST CT TECHNOLOGY

| | 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/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 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 & DIST CT TECHNOLOGY

FISCAL YEAR 2010-2011

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>F E E S</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>I N T E R E S T</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 & DIST CT TECHNOLOGY

FISCAL YEAR 2010-2011

CO & 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 & DIST CT TECHNOLOGY

FISCAL YEAR 2010-2011

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| 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

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>FEEES</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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| 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 | | | |
| FEEES | 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>FEES</u> | | | |
| 4373 COUNTY CLERK ARCHIVE FEE | 242,792.98 | 200,000 | 245,410 |
| TOTAL FEES | 242,792.98 | 200,000 | 245,410 |
| | | | |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | 13,643.72 | 5,000 | 10,000 |
| 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/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 963,532.86 ===== | 1,227,994 ===== | 2,789,457 ===== |
| <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 |
|-------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
|--|-------------------------|-------------------------|------------------------|
| <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 |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 70,336.13 ===== | 127,000 ===== | 130,000 ===== |
| <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/> | | | |
| FUND BALANCE ADJUSTMENT | | | |
| 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 | 15,268.99 | 10,000 | 10,000 |
| 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 | 38,363.43 | 0 | 0 |
| TOTAL OTHER REVENUE | 258,771.31 | 190,000 | 315,000 |
| <hr/> | | | |
| TOTAL REVENUES | 274,040.30 ===== | 200,000 ===== | 325,000 ===== |

LUBBOCK COUNTY

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

FISCAL YEAR 2010-2011

124-INMATE SUPPLY FUND

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 263,912.69 ===== | 245,000 ===== | 315,802 ===== |
| <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> | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0.00 | 0 | 0 |
| | ===== | ===== | ===== |

L U B B O C K C O U N T Y
 A D O P T E D B U D G E T R E P O R T
 A S O F : O C T O B E R 1 S T , 2 0 1 0
 F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

126-VINE

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|--------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>INTERGOVERNMENTAL</u> | | | |
| 4203 STATE REVENUE | 30,108.00 | 30,108 | 30,710 |
| 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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| TOTAL EXPENDITURES | 30,108.00 ===== | 30,108 ===== | 30,710 ===== |
| <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

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 | <u>54,344.98</u> | <u>22,000</u> | <u>0</u> |
| | ===== | ===== | ===== |
| 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/> | | | |
| 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

146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2010-2011

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
|--|-------------------------|-------------------------|------------------------|
| <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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 54,344.98 ===== | 22,000 ===== | 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

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 |
|--------------------------------|-------------------------|-------------------------|------------------------|
| <u>FEEES</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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 432,397.97 ===== | 512,971 ===== | 493,915 ===== |
| <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
 A D O P T E D B U D G E T R E P O R T
 A S O F : O C T O B E R 1 S T , 2 0 1 0
 F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

163-CDA CONTRABAND FUND

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>FINES/FORF</u> | | | |
| 4614 FORFEITED FUNDS-CRIMINAL | 0.00 | 115,000 | 0 |
| TOTAL FINES/FORF | 0.00 | 115,000 | 0 |
| | | | |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | 3,862.57 | 5,000 | 5,000 |
| TOTAL INTEREST | 3,862.57 | 5,000 | 5,000 |
| | | | |
| <u>OTHER REVENUE</u> | | | |
| 4899 OTHER REVENUE | 256,136.23 | 5,000 | 250,000 |
| 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
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163-CDA CONTRABAND FUND

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| 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
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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 | <u>573,207.73</u> | <u>546,170</u> | <u>484,011</u> |
| ===== | | | |
| 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 | <u>0.00</u> | <u>0</u> | <u>0</u> |
| ===== | | | |

L U B B O C K C O U N T Y
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FISCAL YEAR 2010-2011

164-SPATF GRANT - CDA

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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

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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 | 53,964.00 | 0 | 0 |
| 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
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 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
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 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 | <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
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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 |
| <hr/> | | | |
| 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
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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> | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 | 0 | 0 |

L U B B O C K C O U N T Y
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166-JAG-JUSTICE ASSISTANCE

| | 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
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166-JAG-JUSTICE ASSISTANCE

| 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 |
| TOTAL REVENUES | <u>34,830.39</u> ===== | <u>296,295</u> ===== | <u>256,255</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

JAG-JUSTICE ASSISTANCE

| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|--|-------------------------|-------------------------|------------------------|
| <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 |
| TOTAL JAG-JUSTICE ASSISTANCE | 34,830.39 | 296,295 | 256,255 |

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

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166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2010-2011

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 34,830.39 ===== | 296,295 ===== | 256,255 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 7040-7360 DRAW FROM RESERVES | | | <u>0</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 | 0 | 0 |

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171-VCLG VICTIM COORDINATOR

| | 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 |
|--------------------------|-------------------------|-------------------------|------------------------|
| <u>INTERGOVERNMENTAL</u> | | | |
| 4203 STATE GRANT REVENUE | 30,817.35 | 20,000 | 20,000 |
| 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 | <u>0.00</u> | <u>0</u> | <u>811</u> |
| 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 | <u>212.00</u> | <u>124</u> | <u>0</u> |
| TOTAL BENEFITS | 8,466.35 | 6,913 | 6,102 |
| <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 |
| 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> | | | <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
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 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> | | | |
| 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

| 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

A D O P T E D B U D G E T R E P O R T

A S O F : O C T O B E R 1 S T , 2 0 1 0

F I S C A L Y E A R 2 0 1 0 - 2 0 1 1

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 |

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ADOPTED BUDGET REPORT

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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 ===== |
| <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 | <u>92,818.82</u> ===== | <u>115,624</u> ===== | <u>113,624</u> ===== |
| 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/> | | | |
| 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

175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2010-2011

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|----------------------------------|-------------------------|-------------------------|------------------------|
| <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 |
| 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

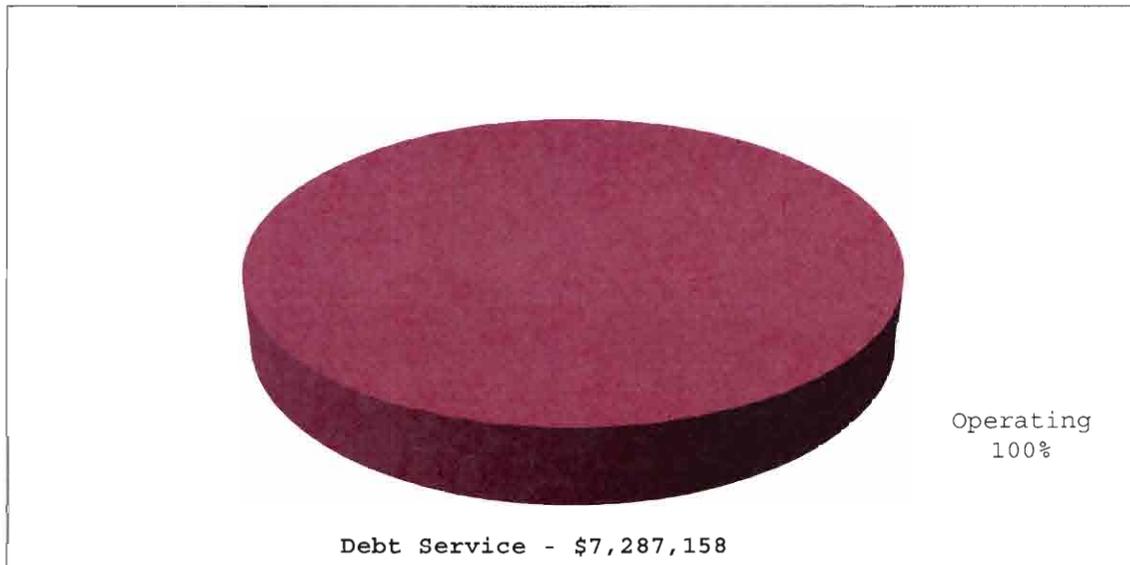
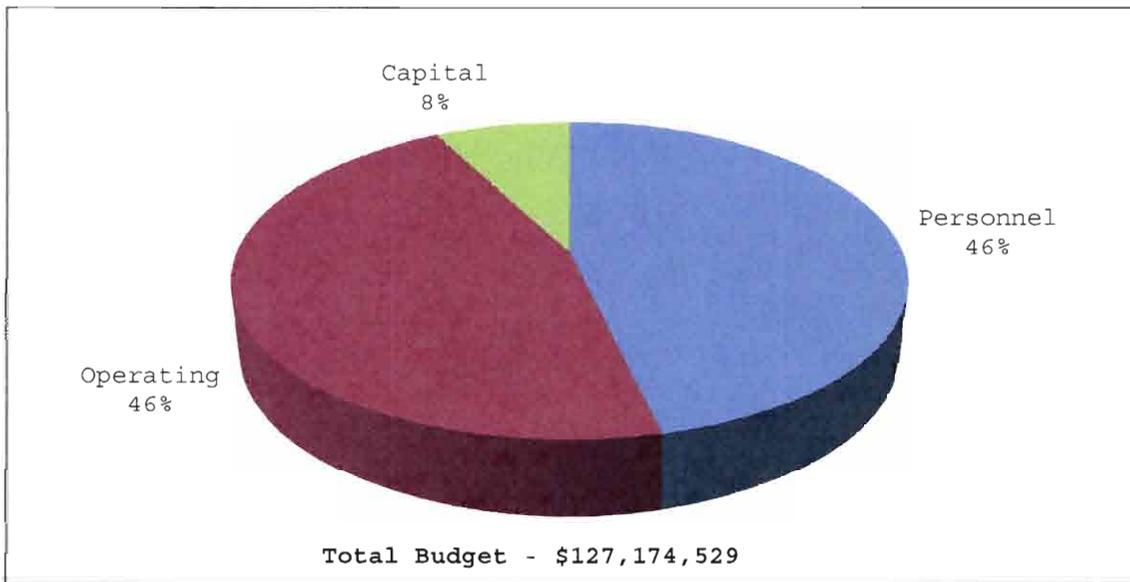
175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2010-2011

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 92,818.82 ===== | 115,624 ===== | 113,624 ===== |
| <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.

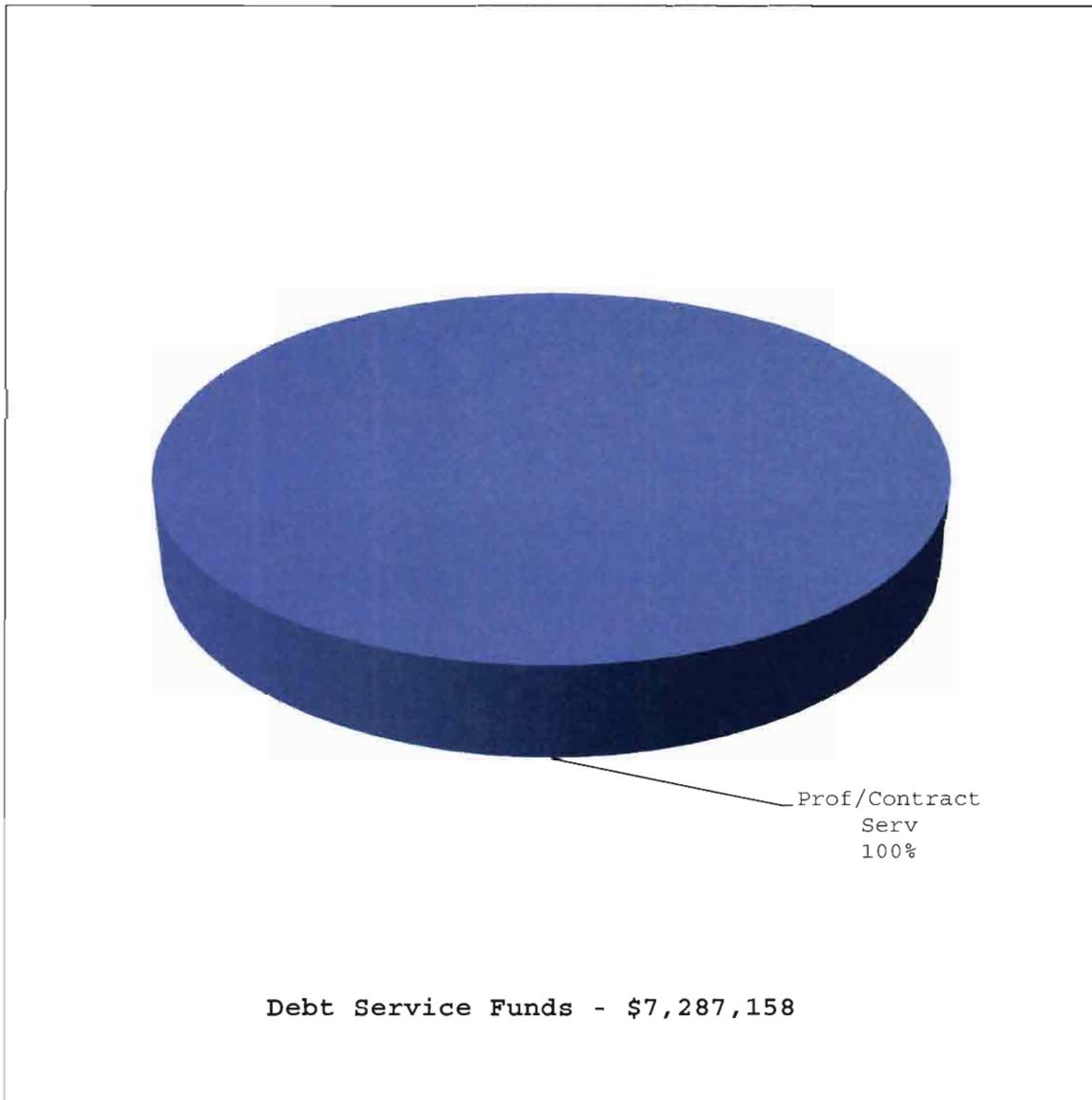


LUBBOCK COUNTY, TEXAS

DEBT SERVICE FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all debt service funds expenditures by category detail.



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 |
|------------------------------------|-------------------------|-------------------------|------------------------|
| 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 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 | <u>5,134.97</u> | <u>4,000</u> | <u>5,800</u> |
| TOTAL TAX COLLECTIONS | 1,097,982.16 | 1,033,332 | 933,333 |
| <u>INTEREST</u> | | | |
| 4700 INTEREST INCOME | <u>16,137.08</u> | <u>10,000</u> | <u>13,000</u> |
| TOTAL INTEREST | 16,137.08 | 10,000 | 13,000 |
| 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 & SINKING '9

| EXPENDITURES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|--|-------------------------|-------------------------|------------------------|
| <hr/> | | | |
| <u>PROF/CONTRACT SERV</u> | | | |
| 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 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 965,570.00 ===== | 967,170 ===== | 967,270 ===== |
| <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 | (<u>84,769.93</u>) | <u>241,909</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

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 |
| 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 ===== |
| <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 | <u>407,758.79</u> | <u>219,991</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
FISCAL YEAR 2010-2011

203-INT/SINK '07

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-------------------------------|-------------------------|-------------------------|------------------------|
| <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 | 13,430.28 | 10,000 | 15,000 |
| TOTAL TAX COLLECTIONS | 2,888,950.36 | 2,710,779 | 2,429,755 |
| <u>INTEREST</u> | | | |
| 4700 INTEREST REVENUE | 40,595.93 | 30,000 | 40,000 |
| 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

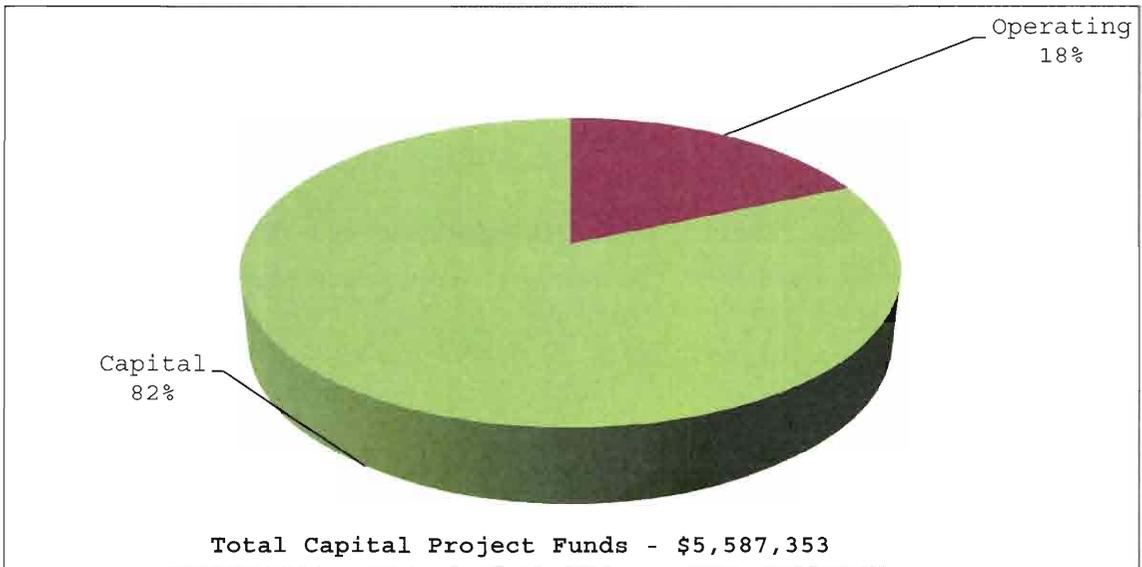
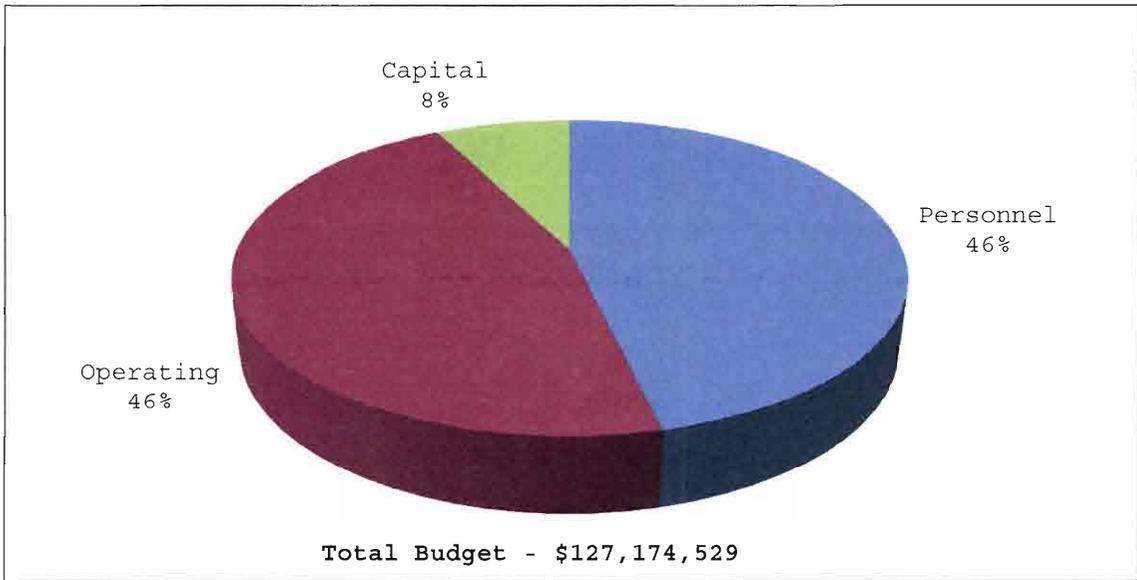
203-INT/SINK '07

| | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|-----------------------------------|-------------------------|-------------------------|------------------------|
| TOTAL EXPENDITURES | 2,521,787.50 ===== | 2,520,788 ===== | 2,518,888 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 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.

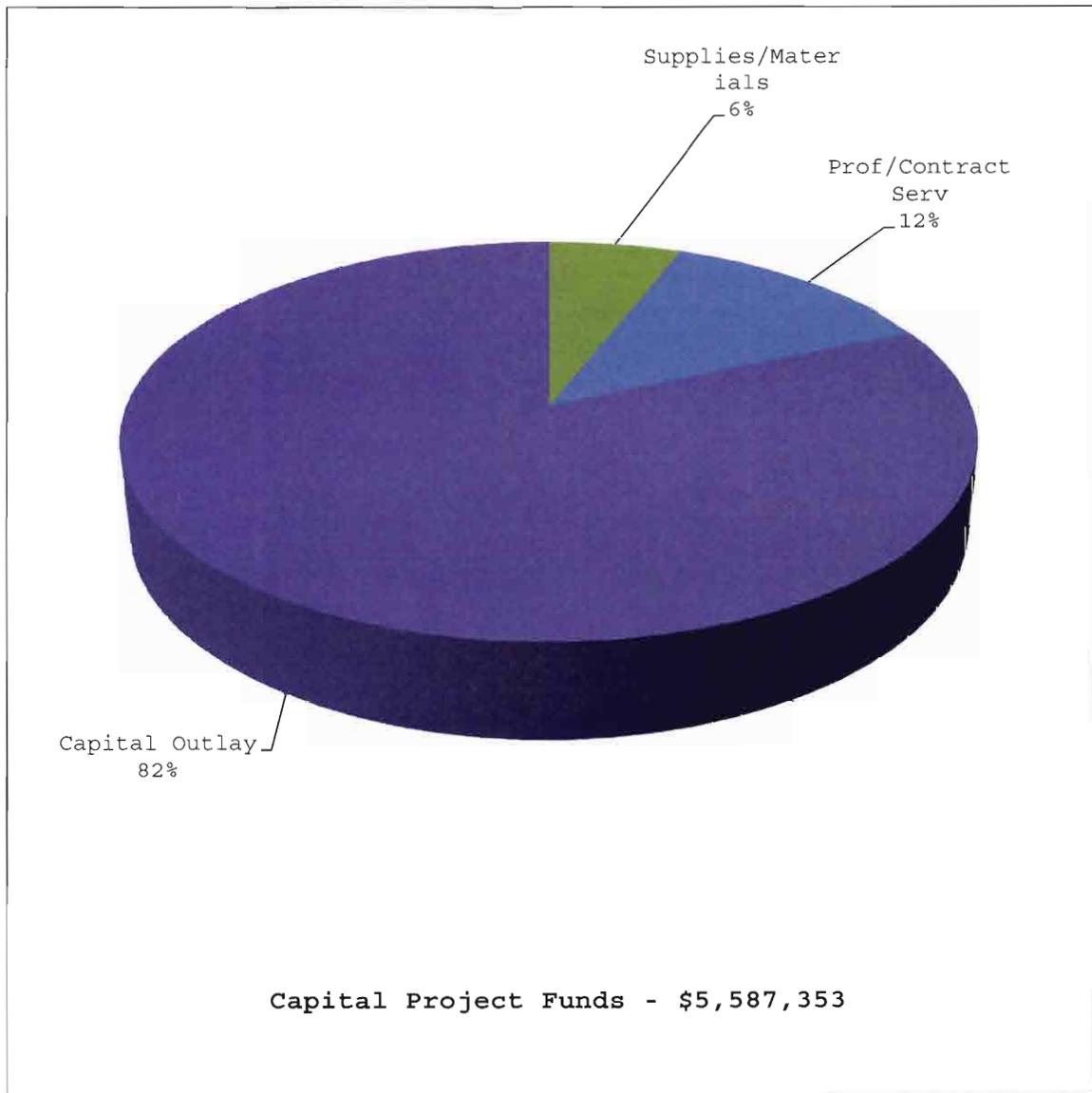


LUBBOCK COUNTY, TEXAS

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 ===== |
| <u>FUND BALANCE ADJUSTMENT</u> | | | |
| 7301-7360 DRAW FROM RESERVES | | | 0 |
| 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 |

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2010

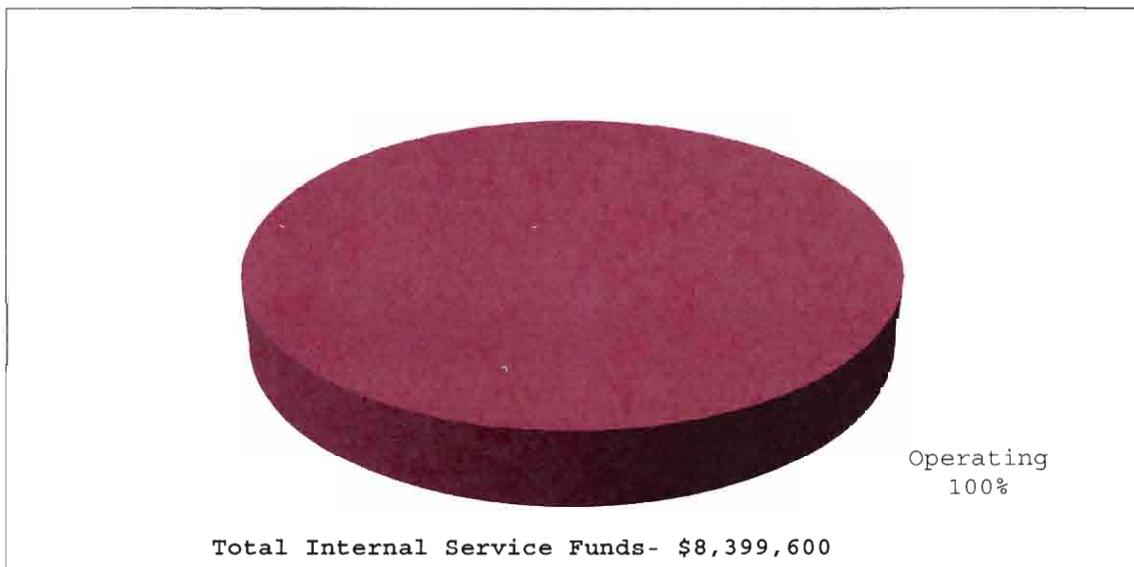
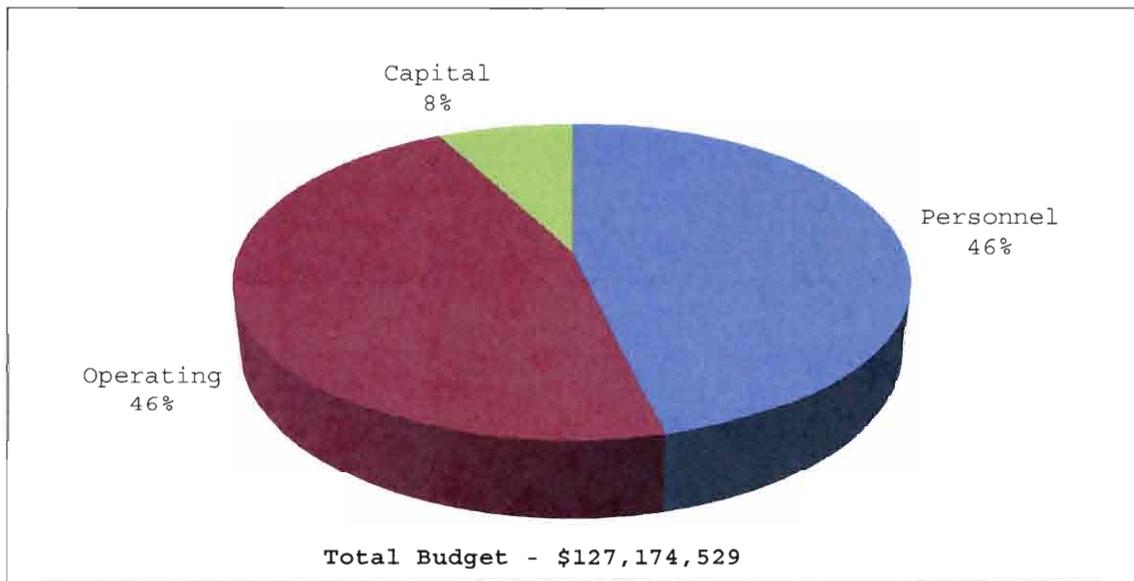
302-NEW JAIL CONSTRCT 06 ISSU FISCAL YEAR 2010-2011

| | 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.

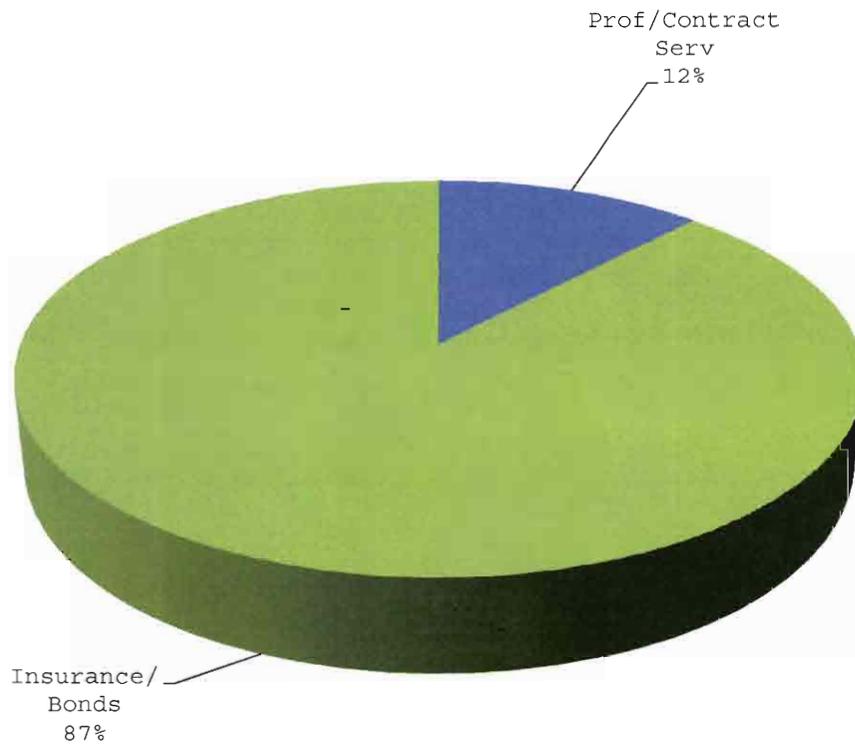


LUBBOCK COUNTY, TEXAS

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 |
|-----------------------------------|---------------------------|-------------------------|------------------------|
| 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 |
| FUND BALANCE ADJUSTMENT | | | |
| 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 & INS. FD FISCAL YEAR 2010-2011

| REVENUES | 2008-2009 YTD ACTUAL | ORIGINAL BUDGET FY10 | ADOPTED BUDGET FY11 |
|---------------------------------|-------------------------|-------------------------|------------------------|
| <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 & 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 & 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 ===== |
| <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 | <u>227,749.20</u> | <u>130,000</u> | <u>195,000</u> |
| | | | |
| <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 | <u>326.16</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER REVENUE | <u>2,170,744.20</u> | <u>2,402,500</u> | <u>2,802,500</u> |
| <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 |
| 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> | | | |
| 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 |
|---|---|---|--|---|---|--|--|
| Clerical 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 | | | |
| Trades & Technical 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 | |
| Public Safety 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 |
| Professional 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 |
| Administrative 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.**

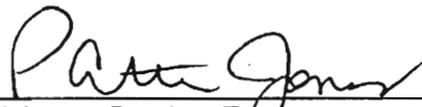
ACCORDINGLY, the Lubbock Central Appraisal district is hereby authorized to assess and collect the taxes of Lubbock County, Texas in accordance herewith.

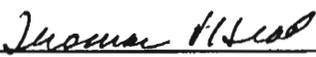
SO ORDERED AND ORDAINED on this the 13th day of September, 2010, to which witness the hand of the Lubbock County Commissioners' Court on the date last written above herein.


Bill McCay, Precinct One

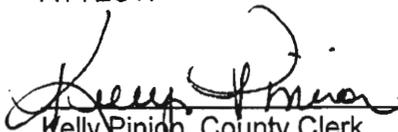

Mark Heinrich, Precinct Two


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