

*Lubbock County,  
Texas  
Adopted Budget*

*Fiscal Year  
2011 - 2012*

*Budget Year From  
October 1, 2011 to September 30, 2012*



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Lubbock County  
Texas**

For the Fiscal Year Beginning

**October 1, 2010**

President

Executive Director



**Lubbock County, Texas**  
**Adopted Budget**  
**FY 2011 - 2012**



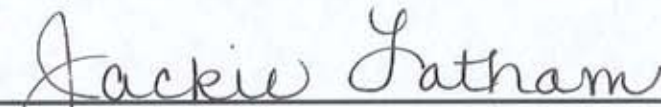
Budget Year from October 1, 2011 to  
September 30, 2012

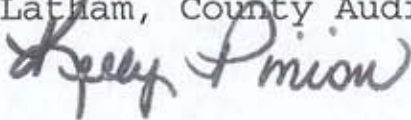
## BUDGET CERTIFICATE

Budget Year from October 1, 2011 to September 30, 2012

*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 12th day of September 2011, as the same appears on file in the office of the County Clerk of said County.

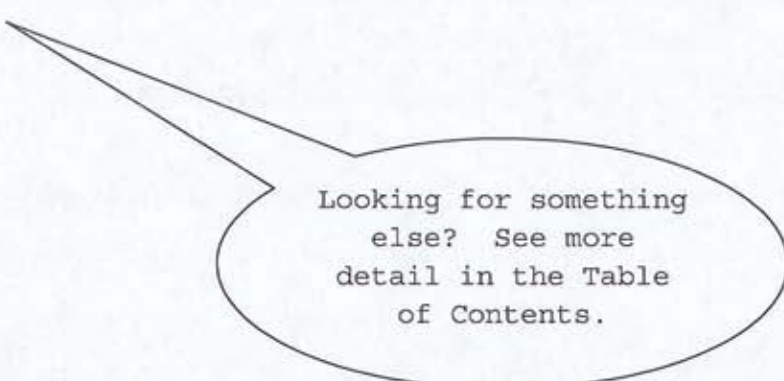
  
\_\_\_\_\_  
Jackie Latham, County Auditor



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

## COMMON QUESTIONS ABOUT THE BUDGET

- What's the County's tax rate? p. 65, Chart p. 67
- What's the total budget of the County? p.1
- How much revenue comes from taxes? and What are other sources of revenue? p. 68 and p. 72-74
- How much will Road and Bridge spend? Total Detailed Budget p. 233-234, Chart p. 230
- How many employees work for the County and where? p. 19-21, Summary on p. 22
- Does the County have a financial policy that guides how funds are reported, invested, and audited? p. 53 and p.481-497
- What does "GAAP" mean? Glossary p. 513
- What's the population of Lubbock County? p. 5
- What is the total budget of the Lubbock County Detention Center? p. 195



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



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# LUBBOCK COUNTY

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October 1, 2011

The Honorable County Judge and County Commissioners:

This Lubbock County Operating Budget for Fiscal Year 2012 was adopted by the Commissioners' Court on Monday, September 12, 2011 and will be used as the management control device of Lubbock County from October 1, 2011 through September 30, 2012.

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 two budget years. The County continues to maintain a very conservative philosophy that is reflected in the overall budget and financial policies. Departments continually find innovative ways to streamline operations.

The FY 2012 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 2012 Proposed Budget was held on September 12, 2011. 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 2.4% in tax year 2011 (Fiscal Year 2011-2012). The Commissioners' Court approved a tax rate of \$0.329458 per \$100 valuation which is .257% below the effective tax rate. The amount of taxes imposed this year on the average home would increase approximately \$8.29 due to higher evaluations. New property added to the tax roll for the first time in FY12 generated approximately \$1.4 million.

#### Revenue Changes - General Fund

Various revenue line items increased with the most significant increases being ad valorem tax collections in the amount of \$1,349,823 and sales tax in the amount of \$487,334. The most significant revenue decrease come from Board Bills - Inmate, which decreased by \$2,180,000. The decrease is attributed to cyclical patterns in jail populations.

#### Expenditure Changes - General Fund

The General Fund budget for FY 2012 is \$77,217,079, which represents a 4.63% increase above the \$73,799,255 budget for FY 2011. The primary focus of the FY 2012 budget process was to fund only the required or mandated increases while keeping the tax rate as low as possible. The Court approved the addition of 31 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 rating and 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 \$27.3 million which represents approximately 35% of budgeted FY 2012 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 \$1,898,186 of the unreserved general fund balance to fund FY 2012 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 2012 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 2012 budget include the continued funding of programs mandated by the State of Texas, decline in key revenue sources, funding an expansion in law enforcement personnel, and anticipated declines in self insurance reserves.

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 for additional Information Technology equipment and software to keep pace with changing technology.
- Funding for capital equipment for the Sheriff's Office (18-Tahoe PPV SUVs).

The addition of new personnel also weighed heavily in formulating the 2012 Budget. Thirty-one full-time positions were added subsequent to Personnel Committee recommendation. Thirty-eight positions had been requested, but funding was only granted to the following departments:

- Regional Public Defender
- Sheriff's Office
- Consolidated Road and Bridge
- Corrections
- Elections

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 2012 is \$4,500,000.

The 2012 budget adopted by the County Commissioners totaled \$135,286,157, a net increase of \$8,111,628 or 6.38 percent in comparison to the fiscal year 2011 adopted budget. Significant factors in the difference can be attributed to the additional transfer added to the General Fund, additional personnel, expansion of the Regional Public Defender into the 2<sup>nd</sup> and 3<sup>rd</sup> regions of the state of Texas, and allocating funds for the possible relocation of the Sheriff's Office.



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

- Thirty-one full-time new positions were added in FY 2012.
- Expansion of Law Enforcement personnel.
- Expenditures in supplies and equipment related to increased workforce.
- Expansion of the Regional Public Defender into the 2<sup>nd</sup> and 3<sup>rd</sup> regions of the state of Texas.
- Introduction of the Managed Assigned Counsel.
- Providing resources for the self insurance funds.
- Decreased budgets in multiple departments and special revenue funds.

#### 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 2012 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 2012 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*

Jackie Latham  
Lubbock County Auditor



**Lubbock County, Texas**  
**Adopted Budget**  
**FY 2011 – 2012**



Organizational Summaries

**LUBBOCK COUNTY, TEXAS**  
**TWO YEAR EXPENDITURE COMPARISON**  
**ALL FUNDS**

Fund	FY 2011 Budget	FY 2012 Budget	Variance	% Change
General Fund	\$ 73,799,255	\$ 77,217,079	\$ 3,417,824	4.63%
Consolidated Road & Bridge	5,130,773	5,300,684	169,911	3.31%
Precinct 1 Park	549,390	109,197	(440,193)	-80.12%
Slaton/Roosevelt Park	176,031	345,510	169,479	96.28%
Idalou/New Deal Park	118,236	446,460	328,224	277.60%
Shallowater Park	148,251	156,957	8,706	5.87%
Permanent Improvement	3,658,865	3,190,000	(468,865)	-12.81%
New Road Fund	620,000	950,000	330,000	53.23%
Safe Neighborhood	76,630	94,089	17,459	22.78%
TJPC C	408,800	329,896	(78,904)	-19.30%
Star Program	527,035	480,138	(46,897)	-8.90%
Juvenile Probation Fund	5,172,452	5,109,573	(62,879)	-1.22%
TJPC Juv Probation Commission	831,477	1,429,579	598,102	71.93%
Juvenile Detention	3,411,335	2,987,705	(423,630)	-12.42%
Juvenile Food Service	269,406	269,683	277	0.10%
Juvenile Substance Abuse	-	-	-	0.00%
Court Dashboard Develop	-	75,000	75,000	0.00%
Community Correction Assistance	57,464	-	(57,464)	-100.00%
TJPC-X	93,412	-	(93,412)	-100.00%
Title IV-E	265,168	248,222	(16,946)	-6.39%
CJD Re-Entry Drug Court	-	37,325	37,325	0.00%
DWI Court	62,824	61,656	(1,168)	-1.86%
Family Recovery Court	98,528	79,602	(18,926)	-19.21%
District Court JAG	-	-	-	0.00%
Online Access	25,300	35,500	10,200	40.32%
Mental Health Private Defender	484,200	484,200	-	0.00%
Drug Court	102,344	90,822	(11,522)	-11.26%
Drug Court Court Cost	40,800	52,000	11,200	27.45%
Dispute Resolution	372,720	376,500	3,780	1.01%
USDA Ag Mediation	574,747	455,286	(119,461)	-20.78%
Domestic Relations Office	134,402	136,600	2,198	1.64%
Truancy Mediation Program	73,542	76,874	3,332	4.53%
Law Library	186,210	191,706	5,496	2.95%
Election Services	614,438	618,893	4,455	0.73%
HAVA	216,082	152,000	(64,082)	-29.66%
Election Admin Fee	60,000	63,200	3,200	5.33%
Election Equipment Fund	60,000	63,550	3,550	5.92%
Historic Survey Grant	2,198	-	(2,198)	-100.00%
District Clerk Records Preservation	33,187	42,262	9,075	27.35%
County Clerk Records Preservation	1,943,987	1,445,800	(498,187)	-25.63%
Commissioners' Court Record Preservation	261,813	164,941	(96,872)	-37.00%
Courthouse Security	120,044	121,000	956	0.80%
Court Record Preservation	16,800	65,800	49,000	291.67%
Historic Preservation	4,000	4,200	200	5.00%
Child Abuse Prevention	200	320	120	60.00%
Judicial Technology	85,382	103,000	17,618	20.63%
County and District Court Technology	-	500	500	0.00%
District Court Record Technology	6,800	20,000	13,200	194.12%
County Clerk Archive	163,400	529,930	366,530	224.31%
Regional Public Defender	2,789,457	4,916,154	2,126,697	76.24%
Sheriff Contraband Fund	130,000	634,000	504,000	387.69%
Inmate Supply Fund	315,802	326,000	10,198	3.23%
VINE	30,710	30,710	-	0.00%
Homeland Security	-	-	-	0.00%
LECD - Emergency Communications	-	-	-	0.00%
CDA Business Crimes	493,915	378,500	(115,415)	-23.37%
CDA Contraband	155,000	331,000	176,000	113.55%
South Plains Auto Task Force	484,011	524,703	40,692	8.41%
CDA VAWA - Recovery	53,716	-	(53,716)	-100.00%
JAG	256,255	156,691	(99,564)	-38.85%
VCLG	20,000	-	(20,000)	-100.00%
Domestic Violence Prosecution	113,624	121,624	8,000	7.04%
Interest/Sinking Fund	967,270	967,426	156	0.02%
Interest/Sinking Fund 03 Bond Issue	3,801,000	3,800,600	(400)	-0.01%
Interest/Sinking Fund 07 Bond Issue	2,518,888	2,522,988	4,100	0.16%
New Jail	5,587,353	4,994,922	(592,431)	-10.60%
Employee Health Benefit	7,028,000	7,981,000	953,000	13.56%
Workers Comp Fund	1,371,600	3,386,600	2,015,000	146.91%
<b>Total Expenditures - All Lubbock County Funds</b>	<b>\$ 127,174,529</b>	<b>\$ 135,286,157</b>	<b>\$ 8,111,628</b>	<b>6.38%</b>



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





## TEXAS COUNTY GOVERNMENT

### ➤ **History**

- o 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**

- o 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**

- o 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.

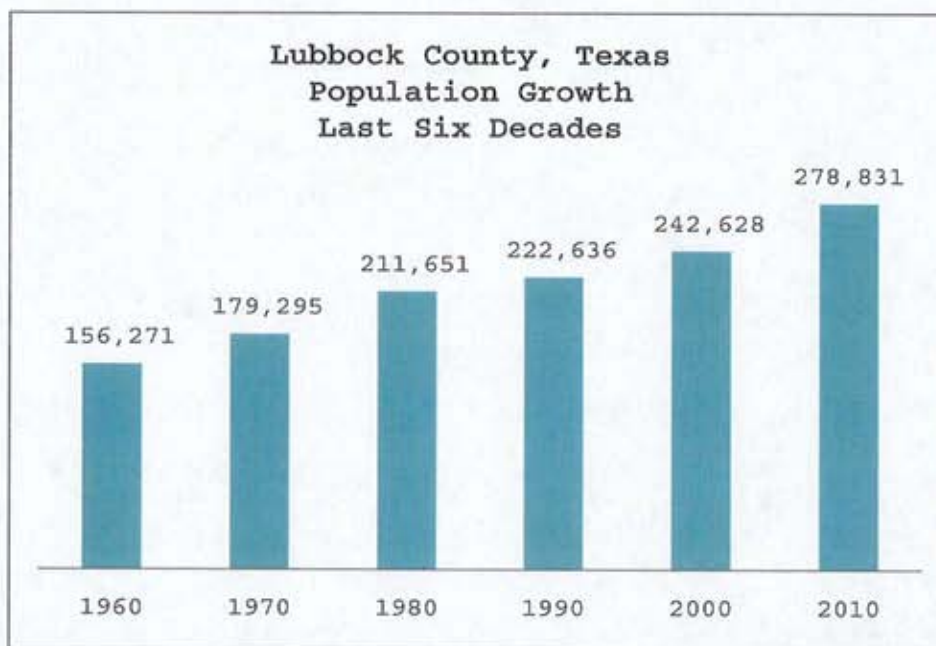
By 1891 the Lubbock County Government was fully functional, so to make everything official the county jail was approved May 11, 1891, giving the first churches of Lubbock a place to congregate. The jailhouse also served the community as a temporary school and a sort of social center. The city of Lubbock 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	278,831	14.92%



Sources: 1960-2010, U.S. Census Bureau, <http://2010.census.gov/2010census/data/>



LUBBOCK COUNTY, TEXAS  
ECONOMIC AND DEMOGRAPHIC INFORMATION  
TOP TEN PRINCIPAL TAXPAYERS  
September 30, 2011

Taxpayer	Type of Business	Taxable Value	% of Total Taxable Assessed Value
Macerich Lubbock Ltd Partnership	Real Estate Holdings	\$124,543,616	0.80%
Texland Petroleum LP	Oil and Gas	\$96,535,792	0.62%
Southwestern Public Service	Electric Utility	\$75,451,970	0.49%
United Supermarket LLC	Retail Supermarket	\$60,192,581	0.39%
PYCO Industries Inc.	Manufacturing	\$64,749,887	0.42%
Southwestern Bell Telephone LP	Telephone Utility	\$49,422,646	0.32%
Atmos Energy/West Texas Division	Natural Gas Utility	\$47,600,570	0.31%
Merit Energy Company	Oil and Gas	\$46,615,490	0.30%
BNSF Railway Co	Transportation	\$41,703,440	0.27%
Wal-Mart Real Estate Business Trust	Retail	\$36,000,000	0.23%

Total Taxable Value - Top Ten Taxpayers

\$642,815,992

4.15%

Total Taxable Assessed Valuation

\$15,478,014,352

Source: Lubbock County Appraisal District

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

Employer	Principal Line of Business	Approx. # Employees
Texas Tech University	University	9740
Covenant Health System	General Medical and Surgical Hospital	4870
Lubbock Independent School District	Elementary and Secondary Schools	3566
University Medical Center	General Medical and Surgical Hospital	2828
United Supermarkets (Corp. Headquarters)	Supermarkets	2570
AT&T Communications	Phone, Internet, Cellular and Video Products	2370
City of Lubbock	City Government	2289
TTU Health Sciences Center	Health Sciences Center - University	2257
Lubbock County	County Government	1091
Convergys Corporation	Call Center	1000
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: 1,091

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: 114,575  
Land area: 899 sq. mi.  
Water area: 1.2 sq. mi.  
Median age: 29.3 years  
Males: 49.1%, Females: 50.9%  
Average wage per job in 2009: \$34,435

Jobs in 2009: 133,989  
Total labor force in 2009: 133,989  
Unemployment rate in 2010: 6.2%  
Average household size: 2.5  
Median household income: \$40,467  
(year 2009)

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: 30,391  
People 25 years of age or older with a high school degree or higher: 79.5%  
People 25 years of age or older with a bachelor's degree or higher: 26.6%

Source: [factfinder.census.gov](http://factfinder.census.gov) and [City-data.com](http://City-data.com) and <http://www.txcip.org/tac/census/profile>



**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 April 14, 2011. Lubbock County's Strategic Plan is presented in the appendix.

**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.



**LUBBOCK COUNTY, TEXAS  
ORGANIZATION BY FUNCTION**

**General Administration**

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

**Judicial**

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

**Financial Administration**

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

**Legal**

- Criminal District Attorney
- Regional Public Defender

**Public Facilities**

- Facility Maintenance
- Parks System
- Permanent Improvement
- Parking

**Miscellaneous**

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

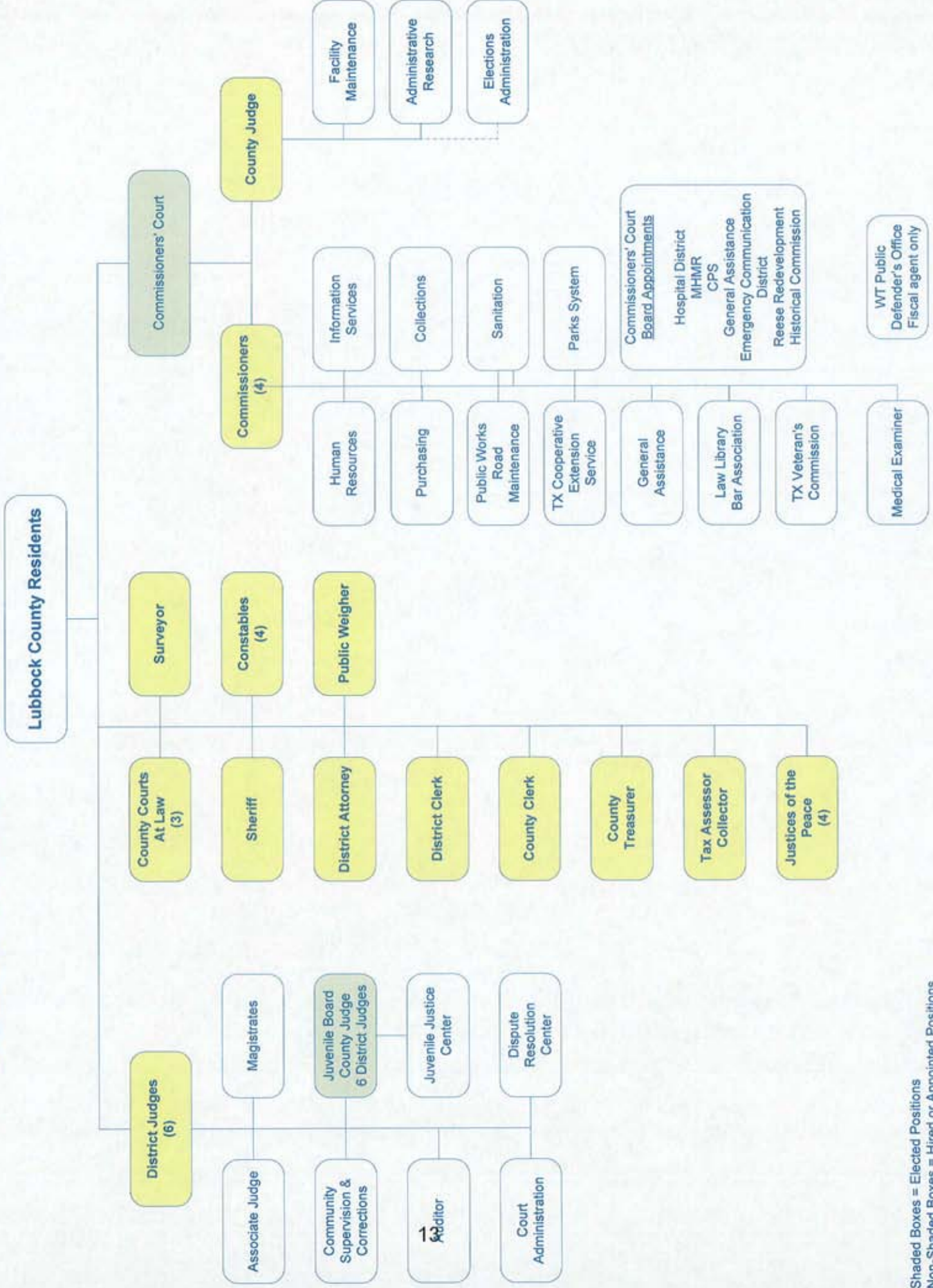
**Transportation**

- Consolidated Road and Bridge
- Public Works

**Public Safety**

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

# LUBBOCK COUNTY ORGANIZATION CHART





**LUBBOCK COUNTY, TEXAS**  
**2012 ELECTED AND APPOINTED OFFICIALS**  
**October 1, 2011**

**Lubbock County Elected Officials:**

**County Judge**

Tom Head

**Commissioners:**

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

Bill McCay  
Mark Heinrich  
Gilbert Flores  
Patti Jones

**District Judges:**

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

Ruben Reyes  
William Sowder  
John McClendon  
Jim Bob Darnell  
Leslie Hatch  
Bradley Underwood

**County Court at Law Judges:**

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

Larry "Rusty" Ladd  
Drue Farmer  
Judy Parker

**Justice of the Peace Judges:**

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

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

**Tax Assessor-Collector**

**District Clerk**

**Criminal District Attorney**

**County Treasurer**

**County Clerk**

**Sheriff**

**Constables:**

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

Paul Hanna  
Joe Pinson  
Ronnie Vasquez  
Carroll Thomas

**Lubbock County Officials:**

**County Auditor**

**Director of Court Administration**

**Court Magistrate**

**Associate Judge**

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

**Director Human Resources**

**Director Purchasing**

**Director Dispute Resolution**

**Director Juvenile Probation**

**Director Adult Probation**

**Judicial Compliance Director**

**Director General Assistance**

**Medical Examiner**

**Elections Administrator**

**Director of Facilities**

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

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**

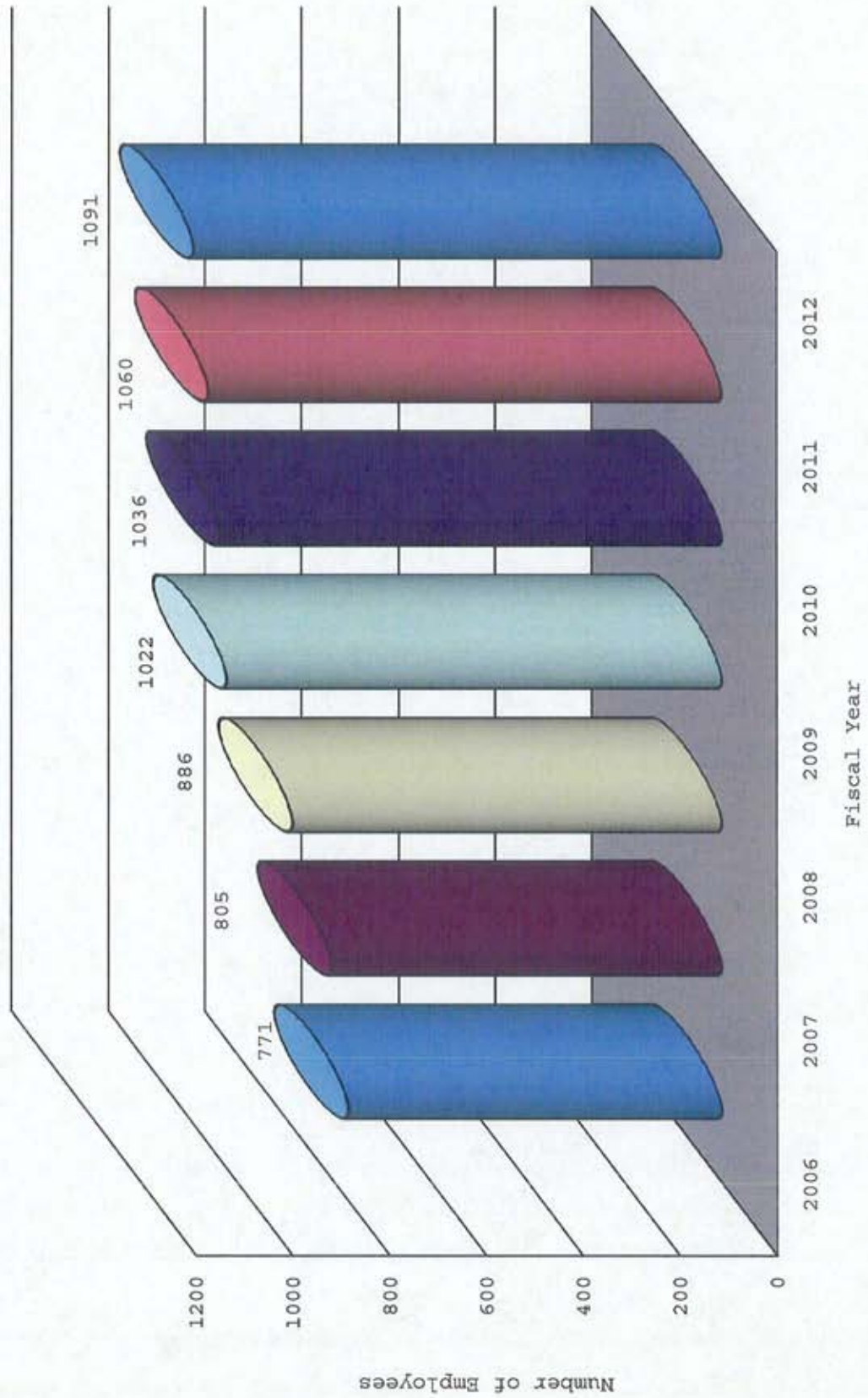
Lubbock County has implemented the use of a Personnel Committee. The committee is made up of three permanent voting members, six rotating voting members, and two non-voting members. The permanent members are made up of the Human Resources Director, the Civil District Attorney, and one member of the Commissioners' 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 was not able to consider raises for the 2012 budget year due to budget constraints. Lubbock County will add a total of thirty-one new full-time staff for the 2011-2012 budget year. The Regional Public Defender grant will add thirty-one new positions as they continue with the statewide expansion. Two grant funded positions were dropped in the 2011-2012 budget year. Justice of the Peace Precinct #1 changed one full-time



position to a seasonal position. The County Sheriff gained fifteen positions while the Detention Center lost twenty positions. The last three positions were added in Elections, Consolidated Road and Bridge, and Corrections. There were also five new positions added after the 2011 budget was adopted. The five new positions that were added in 2011 after the budget was adopted were in the following departments: Lubbock County Detention Center added four new positions mid-year in 2011 and Consolidated Road and Bridge added one new position mid-year.

LUBBOCK COUNTY, TEXAS  
EMPLOYEE HISTORY  
SEVEN FISCAL YEARS





LUBBOCK COUNTY, TEXAS						
NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*						
Department	2006	2007	2008	2009	2010	2011
Commissioners' Court	5	5	5	5	5	5
County Judge	3	3	3	3	3	3
County Clerk	22	22	22	22	22	22
Information Services	13	13	13	15	15	16
Administrative Research	3	3	3	3	3	3
Records Preservation - Comm's Court						
Records Preservation - County Clerk	1	1	2	2	2	1
<b>General Administration</b>	<b>47</b>	<b>47</b>	<b>48</b>	<b>50</b>	<b>50</b>	<b>53</b>
Treasurer	4	4	4	4	4	4
Tax Office	30	30	30	30	30	30
Purchasing	4	4	4	4	4	5
Auditor	11	11	11	11	12	13
Human Resources	4	4	4	4	4	4
<b>Financial</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>54</b>	<b>56</b>
District Courts	36	36	36	36	37	37
Court Administration	0	0	0	0	0	0
District Clerk	29	29	29	29	29	29
County Court @ Law #1	0	0	0	0	0	0
County Court @ Law #2	0	0	0	0	0	0
County Court @ Law #3	0	0	0	0	0	0
County Court @ Law Admin	0	0	0	0	0	0
Judicial Compliance	6	6	6	6	6	6
Justice of the Peace #1	4	4	4	5	5	4
Justice of the Peace #2	4	4	4	4	4	4
Justice of the Peace #3	4	4	4	4	4	4
Justice of the Peace #4	4	4	4	5	5	5
Jury Pool	0	0	0	0	0	0
CJD - Drug Court	1	0	0	1	2	2
DOJ - Drug Court	1	1	2	2	0	0
<b>Judicial</b>	<b>89</b>	<b>88</b>	<b>89</b>	<b>92</b>	<b>92</b>	<b>91</b>

LUBBOCK COUNTY, TEXAS

NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY\*

Department	2006	2007	2008	2009	2010	2011	2012
Criminal District Attorney	66	69	71	72	72	72	72
CDA Business Crimes	4	4	4	4	4	4	4
Dispute Resolution	3	3	4	5	5	4.25	3.65
USDA - AG - Mediation	3	3	4	4	5	5.50	5.70
Domestic Relations Office			4	4	2	2.75	3.15
Traunacy					1	1.50	1.50
Law Library	1	1	1	1	1	1	1
SPRNTF	0	0	0	0	0	0	0
LCNEG	2	0	0	0	0	0	0
Regional Public Defenders Office				11	11	24	55
VCLG-Crime Victims	1	0	1	1	1	1	0
Domestic Violence Grant	2	2	2	2	2	2	2
Domestic Violence Recovery						1	0
SPATTF	6	6	6	6	6	6	6
<b>Legal</b>	<b>88</b>	<b>88</b>	<b>97</b>	<b>110</b>	<b>110</b>	<b>125</b>	<b>154</b>
Constable Precinct #1	1	1	1	1	1	1	1
Constable Precinct #2	1	1	1	1	1	1	1
Constable Precinct #3	1	1	1	1	1	1	1
Constable Precinct #4	1	1	1	1	1	1	1
Medical Examiners Office					10	12	12
County Sheriff	91	102	104	105	106	111	126
Jail	188	209	252	365	365	365	349
Courthouse Security	3	3	3	3	3	3	3
<b>Public Safety</b>	<b>286</b>	<b>318</b>	<b>363</b>	<b>477</b>	<b>488</b>	<b>495</b>	<b>494</b>
Maintenance	35	40	59	59	59	59	59
Parking	3	0	0	0	0	0	0
<b>Facilities</b>	<b>38</b>	<b>40</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>
Sanitation	1	1	1	1	1	1	1
<b>Health</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
General Assistance	4	4	4	4	4	4	4
Texas Veteran's Commission	1	1	1	1	1	1	1
<b>Welfare</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



LUBBOCK COUNTY, TEXAS

NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY\*

Department	2006	2007	2008	2009	2010	2011	2012
Texas AgriLife Extension	7	7	8	8	8	8	8
Conservation	7	7	8	8	8	8	8
Elections	8	8	8	8	8	8	9
Elections	8	8	8	8	8	8	9
Public Works	2	2	2	2	2	2	2
Road and Bridge #1	8	0	0	0	0	0	0
Road and Bridge #2	8	0	0	0	0	0	0
Road and Bridge #3	8	0	0	0	0	0	0
Road and Bridge #4	7	0	0	0	0	0	0
Consolidated Road and Bridge	0	31	31	33	34	40	42
Transportation	33	33	33	35	36	42	44
Park Precinct #1	1	1	1	2	2	1.50	1.50
Park Precinct #2	2	2	2	3	3	2.50	2.50
Park Precinct #3	1	1	1	2	2	1.50	1.50
Park Precinct #4	2	2	2	2	2	1.50	1.50
Culture/Recreation	6	6	6	7	7	7	7
Star - LCJJC	9	9	9	9	9	9	9
Probation - LCJJC	24	24	24	24	25	25	25
State Aid - LCJJC	11	11	11	11	11	11	20
Detention - LCJJC	56	53	58	58	58	59	52
Food Service - LCJJC	0	3	3	3	3	3	3
Halfway House - LCJJC	9	10	10	10	10	0	0
Title IV-E - LCJJC	0	0	0	1	1	1	1
Comm Corr Asst Program - LCJJC	1	1	1	1	1	1	0
Corrections	110	111	116	117	118	109	110
Total Budgeted Positions	771	805	886	1022	1036	1060	1091

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

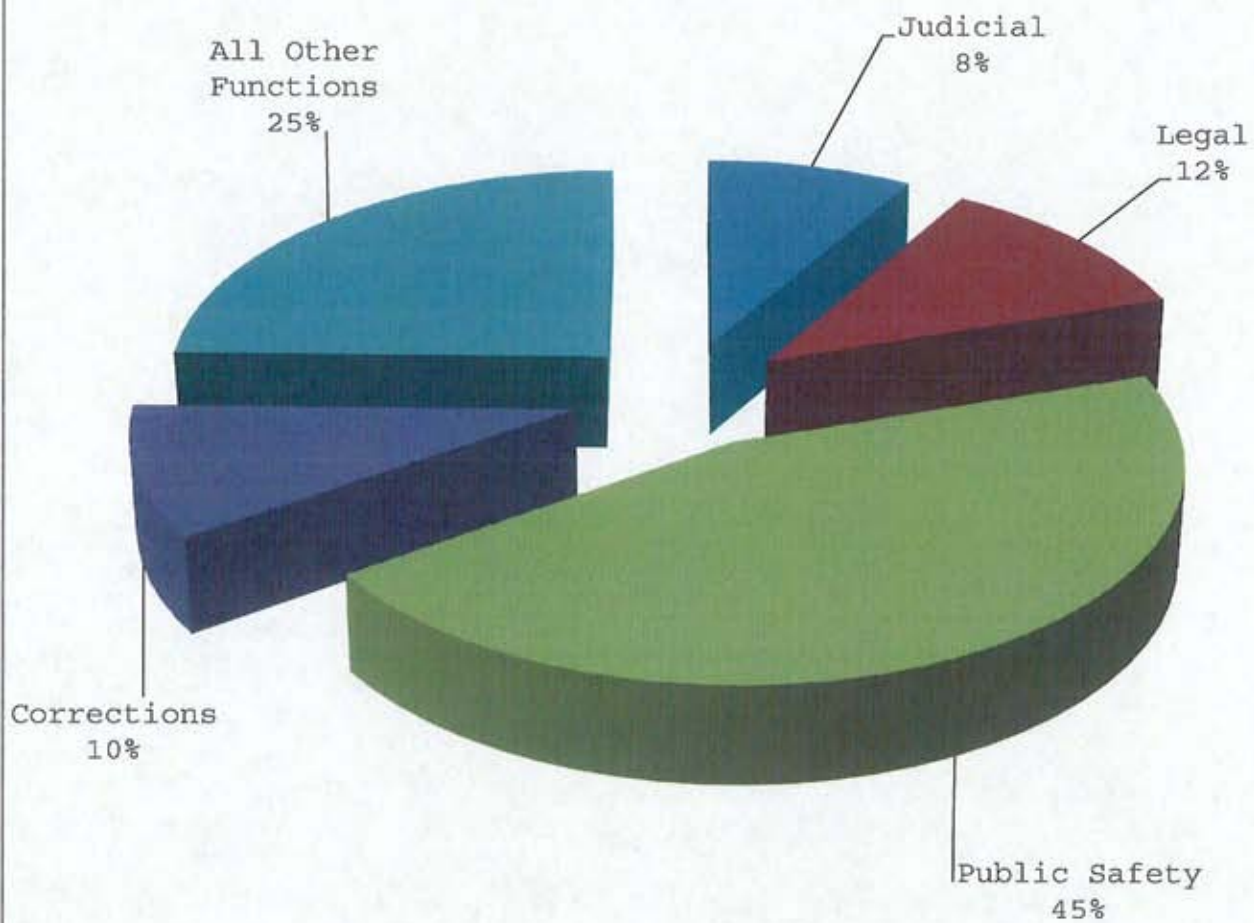
**LUBBOCK COUNTY, TEXAS**  
**COMPARATIVE SUMMARY OF EMPLOYEES BY FUNCTION**

<b>Function</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
General Administration	47	47	48	50	50	53	53
Financial	53	53	53	53	54	56	56
Judicial	89	88	89	92	92	92	91
Legal	88	88	97	110	110	125	154
Public Safety	286	318	363	477	488	495	494
Facilities	38	40	59	59	59	59	59
Health	1	1	1	1	1	1	1
Welfare	5	5	5	5	5	5	5
Conservation	7	7	8	8	8	8	8
Elections	8	8	8	8	8	8	9
Transportation	33	33	33	35	36	42	44
Culture/Recreation	6	6	6	7	7	7	7
Corrections	110	111	116	117	118	109	110
<b>Grand Total of Employees</b>	<b>771</b>	<b>805</b>	<b>886</b>	<b>1022</b>	<b>1036</b>	<b>1060</b>	<b>1091</b>

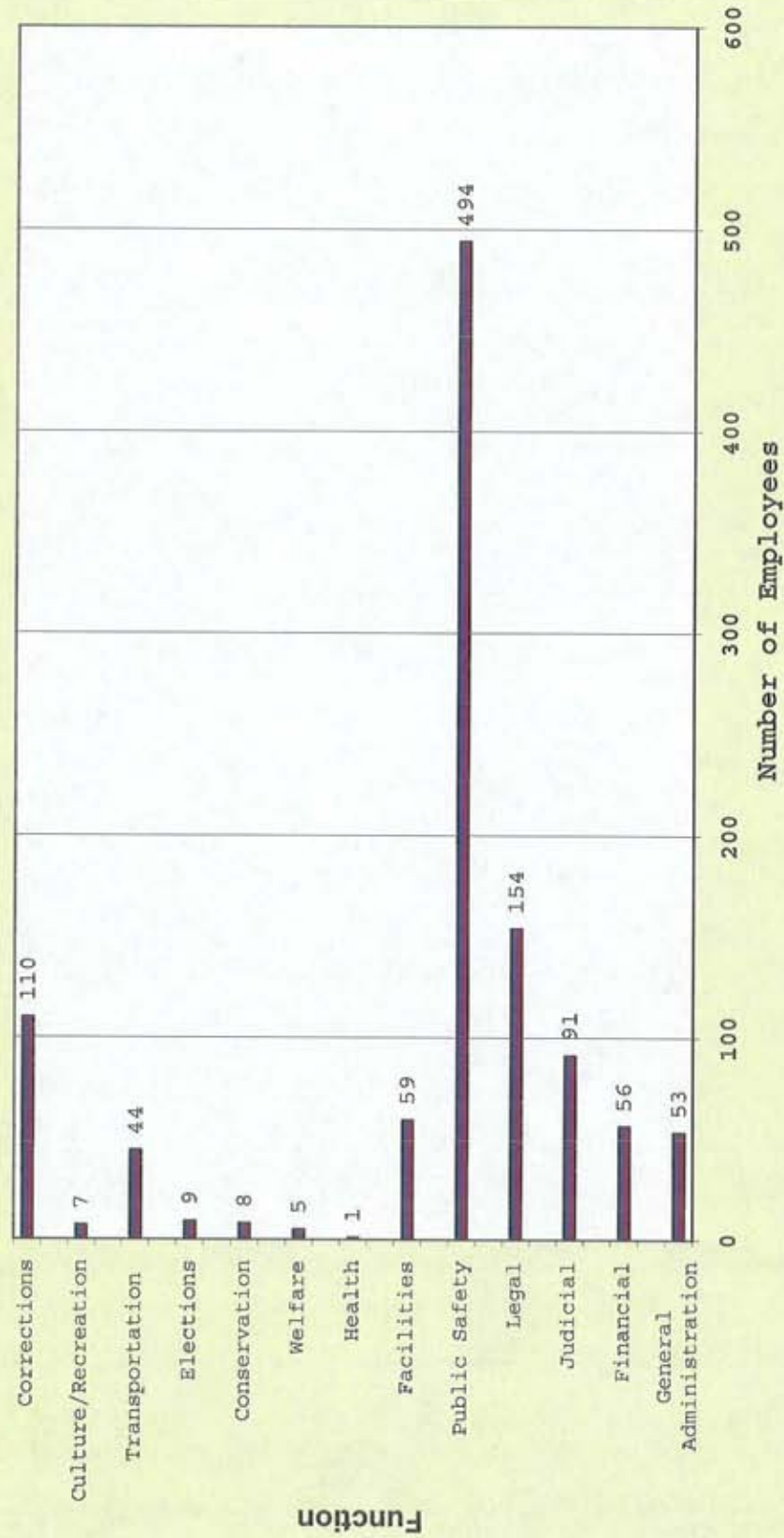
\* Note: Years are based on the fiscal year starting October 1st through September 30th.



LUBBOCK COUNTY, TEXAS  
Employee Summary By Function  
1091 Employees



**LUBBOCK COUNTY, TEXAS**  
**Employee Summary By Function**  
**1091 Employees**





LUBBOCK COUNTY, TEXAS  
Number of Positions by Classification  
FY 2012

	Clerical	Trades & Technical	Public Safety	Professional	Administrative	Elected	Appointed	Regular Part Time	Total
<b>General Administration</b>									
Commissioners' Court	1	0	0	0	0	4	0	0	5
County Judge	2	0	0	0	0	1	0	0	3
County Clerk	20	0	0	0	1	1	0	0	22
Information Services	2	14	0	0	0	0	0	0	16
Administrative Research	2	0	0	0	1	0	0	0	3
Records Preservation - County Commis	0	0	0	1	0	0	0	0	1
Records Preservation - County Clerk	2	0	0	0	0	0	0	1	3
Classification Total:	29	14	0	1	2	6	0	1	53
<b>Judicial</b>									
District Courts	1	0	0	0	1	9	25	1	37
District Clerk	27	0	0	0	1	1	0	0	29
Judicial Compliance	4	0	0	0	2	0	0	0	6
Justice of the Peace #1	3	0	0	0	0	1	0	0	4
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:	45	0	0	1	4	14	26	1	91
<b>Financial Administration</b>									
Treasurer	3	0	0	0	0	1	0	0	4
Tax Office	28	0	0	0	1	1	0	0	30
Purchasing	3	0	0	1	1	0	0	0	5
Auditor	4	0	0	6	1	0	1	1	13
Human Resources	0	0	0	3	1	0	0	0	4
Classification Total:	38	0	0	10	4	2	1	1	56
<b>Legal</b>									
Criminal District Attorney	20	0	14	31	1	1	2	3	72
Regional Public Defenders Office	10	0	8	15	1	0	21	0	55
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	0	0	0	0	0	0	0	0	0
SPATTP	1	0	4	0	1	0	0	0	6
CDA Business Crimes	3	0	1	0	0	0	0	0	4
Domestic Violence Grant	1	0	0	1	0	0	0	0	2
Classification Total:	41	0	37	52	3	1	24	6	154
<b>Public Facilities</b>									
Maintenance	2	51	0	0	2	0	0	4	59
Classification Total:	2	51	0	0	2	0	0	4	59

LUBBOCK COUNTY, TEXAS  
Number of Positions by Classification  
FY 2012

	Clerical	Trades & Technical	Public Safety	Professional	Administrative	Elected	Appointed	Regular Part Time	Total
<b>Miscellaneous</b>									
Sanitation	0	0	0	0	1	0	0	0	1
General Assistance	1	0	0	2	1	0	0	0	4
Texas Agrilife Extension	2	0	0	0	1	0	5	1	8
Texas Veteran's Commission	1	0	0	0	0	0	0	0	1
Elections	4	2	0	1	1	0	1	0	9
Park Precinct #1	0	1	0	0	0	0	0	1	2
Park Precinct #2	0	1	0	0	0	0	0	1	2
Park Precinct #3	0	0	0	0	0	0	0	1	1
Park Precinct #4	0	1	0	0	0	0	0	1	2
Star - LCJJC	0	0	8	1	0	0	0	0	9
Detention - LCJJC	1	0	42	1	1	0	0	3	52
Probation - LCJJC	4	1	3	15	1	0	1	0	25
State Aid - LCJJC	0	0	12	8	0	0	0	0	20
Food Service - LCJJC	0	3	0	0	0	0	0	0	3
Halfway House - LCJJC	0	0	0	0	0	0	0	0	0
Comm Corr Asst Prog - LCJJC	0	0	0	0	0	0	0	0	0
Title IV-E - LCJJC	0	0	0	1	0	0	0	0	1
<b>Classification Total:</b>	<b>13</b>	<b>9</b>	<b>65</b>	<b>33</b>	<b>5</b>	<b>0</b>	<b>7</b>	<b>8</b>	<b>140</b>
<b>Transportation</b>									
Public Works	0	0	0	1	1	0	0	0	2
Consolidated Road & Bridge	0	41	0	0	0	0	1	0	42
<b>Classification Total:</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>44</b>
<b>Public Safety</b>									
Constable Precinct #1	0	0	0	0	0	1	0	0	1
Constable Precinct #2	0	0	0	0	0	1	0	0	1
Constable Precinct #3	0	0	0	0	0	1	0	0	1
Constable Precinct #4	0	0	0	0	0	1	0	0	1
Medical Examiners Office	3	4	1	2	0	0	2	0	12
County Sheriff	25	2	91	0	2	1	0	5	126
Jail	61	0	284	0	4	0	0	0	349
Courthouse Security	0	0	3	0	0	0	0	0	3
<b>Classification Total:</b>	<b>89</b>	<b>6</b>	<b>379</b>	<b>2</b>	<b>6</b>	<b>5</b>	<b>2</b>	<b>5</b>	<b>494</b>
<b>Total FY 2012 Employees</b>	<b>257</b>	<b>121</b>	<b>471</b>	<b>100</b>	<b>27</b>	<b>28</b>	<b>61</b>	<b>26</b>	<b>1091</b>



## LUBBOCK COUNTY, TEXAS

### *Summary of Financial Policies*

#### Revenue Policies

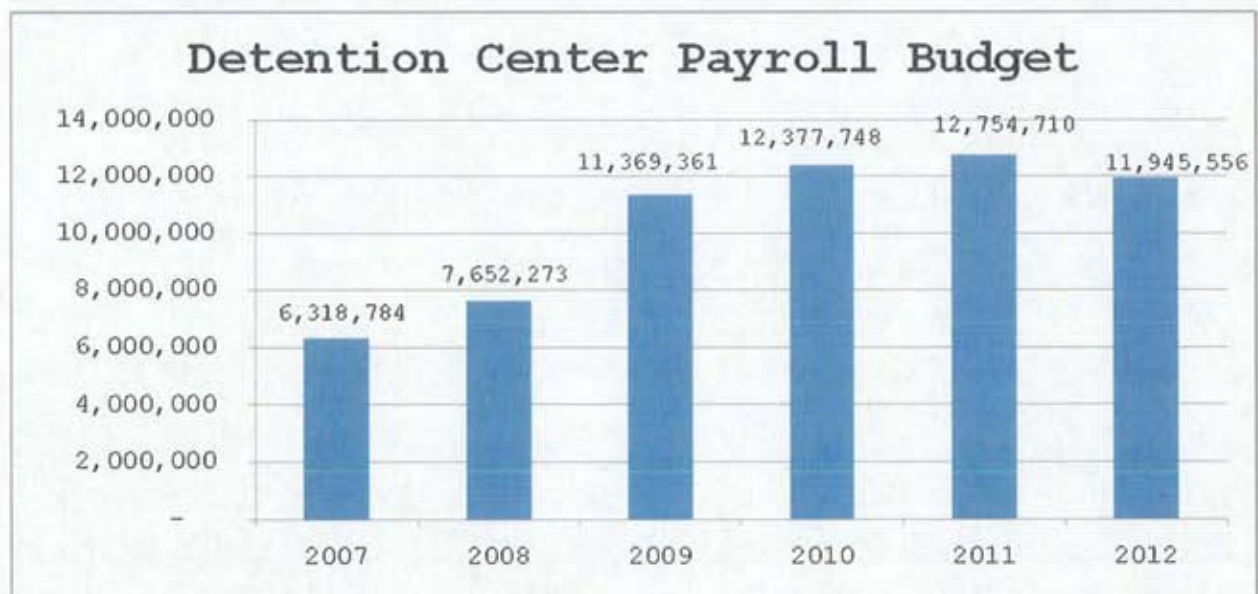
- Establish user fees and charges permitted by law at reasonable levels to provide those services at or near the cost of providing the services.
- Pursue the enactment of new legislation.
- Collect ad valorem property tax revenues.
- Collect outstanding fines and fees due the County.
- Monitor the General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

### Capital Expenditure Policy

Individual purchases exceeding \$5,000 are defined and budgeted as capital expenditures. Expenditures that are more than \$1,000 and less than \$5,000 are budgeted as non-capital expenditures. Expenditures less than \$1,000 are budgeted as supplies. Lubbock County routinely budgets the purchase of vehicles in the capital expenditure budget; the amount budgeted is relatively insignificant. The court is contemplating the construction of the Lubbock County Law Enforcement Center. The expansion of the Law Enforcement Center is the only significant, non-routine capital expenditure in the 2012 budget. The total amount appropriated to expand the Law Enforcement Center is \$4,994,922, and of that amount \$4,294,922 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	2006	2007	2008	2009	2010	2011	2012
Jail Budgeted Positions	188	209	252	365	365	365	349





The current capital expenditure budget for Lubbock County is \$10,348,821, which is an increase of \$508,912 over the 2011 budget. The Construction fund accounts for 41.50% of the 2012 capital expenditure budget. This money is intended to be used for future expansion of the Lubbock County Law Enforcement Center. The Permanent Improvement Fund accounts for 26.09% of the 2012 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 General Fund accounts for 12.19% of the 2012 capital expenditure budget. The Sheriff's department accounts for 54.07% of the General Fund capital expenditure budget. The Sheriff's department is planning to increase patrol units and therefore will need additional patrol vehicles.

The schedule on the following page shows capital expenditures included in the 2012 budget, all funds with capital expenditure budgets under \$100,000 are listed under "All other funds":

Fund	Amount
General Fund	1,261,341
Consolidated Road and Bridge	752,936
Park Funds	474,000
Permanent Improvement Fund	2,700,000
Law Library	102,523
Commissioners Court Records Preservation	100,000
Sheriff Contraband	530,000
New Jail Construction	4,294,922
All other Funds	133,099
	10,348,821

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.

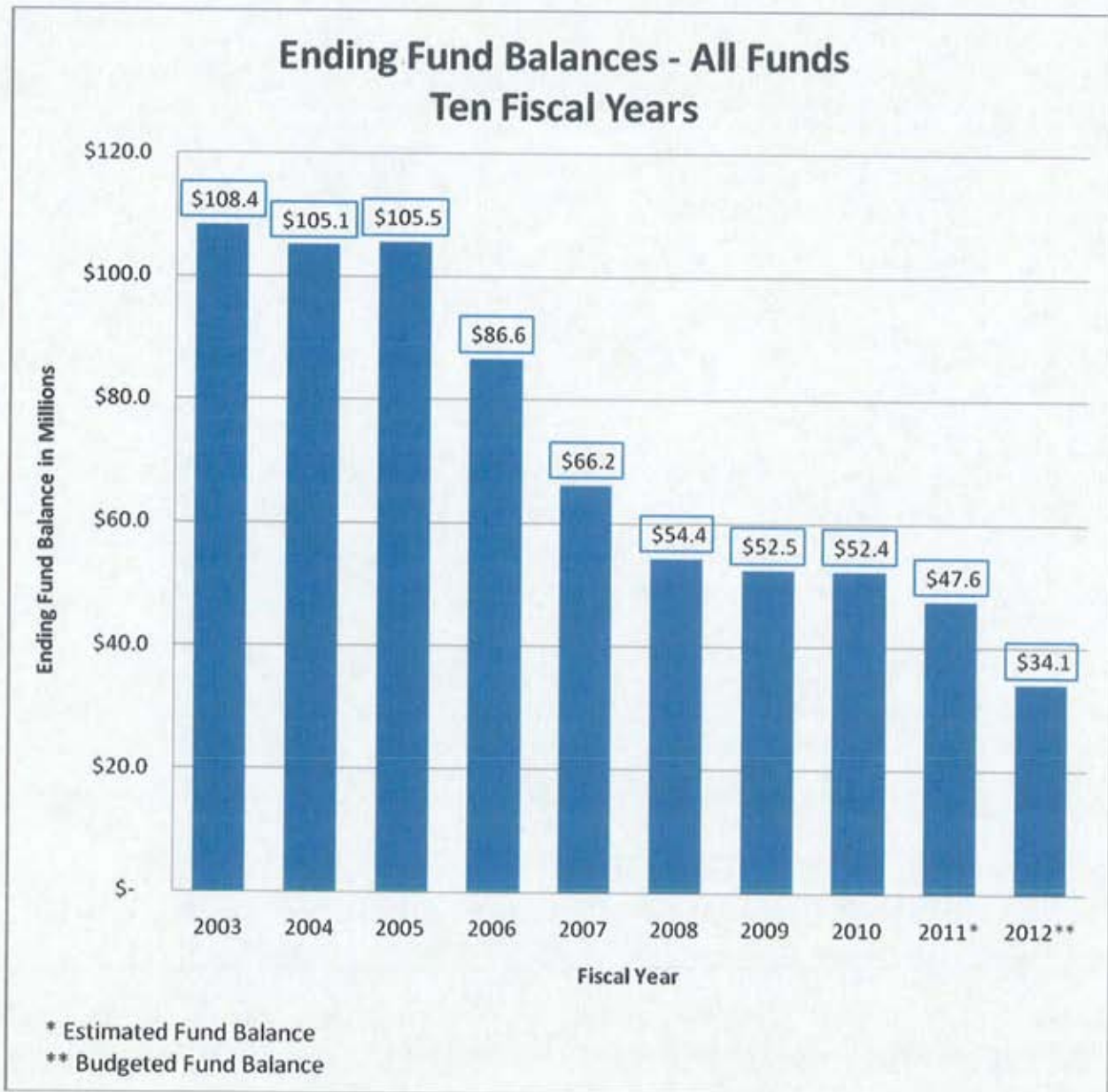
Maintaining sufficient working capital to meet payroll and normal operating expenses is always a paramount concern. The fund balance of the General Fund increased by \$663,568, or 2.43 percent, for the fiscal year ending 2010. Revenues totaled \$62,450,049 while expenditures and transfers out totaled \$62,520,327. Tax revenue increased by \$2,103,559 in FY 2010 due to an increase in appraised values.

### 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 use of the bond funds for the construction of the Lubbock County Detention Center during the past nine years throughout the construction phase of the project. The chart on pages 33-34 shows estimated fund balance for 2011 and budgeted fund balance for 2012.



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, 2011

FUND#	FUND NAME	BEGINNING FUND BALANCE	2010-2011		2011-2012		BUDGETED FUND BALANCE
			FY 11 ADJUSTED REVENUES	FY 11 ADJUSTED EXPENDITURES	FY 12 BUDGETED REVENUES	FY 12 BUDGETED EXPENDITURES	
011-GENERAL FUND		28,013,097.83	75,088,894.00	75,799,255.26	75,318,893.00	77,217,079.00	25,404,550.57
020-CONSOLIDATED ROAD&BRIDGE		3,231,187.73	4,926,125.00	6,122,530.00	4,728,149.00	5,300,684.00	1,462,247.73
031-PREC. NO.1 PARK FUND		928,342.77	102,103.00	549,390.00	100,931.00	109,197.00	472,789.77
032-SLATON/ROOSEVELT PARK FD		513,061.78	92,053.00	176,831.00	92,481.00	345,510.00	175,254.78
033-IDALOU/NEW DEAL PARK FUND		334,889.70	90,003.00	117,436.00	87,331.00	446,460.00	(51,672.30)
034-SHALLOWATER PARK FUND		638,939.71	90,903.00	148,251.00	89,531.00	156,957.00	514,165.71
041-FERM IMPROVEMENT FND		2,396,514.07	1,325,000.00	690,000.00	1,320,172.00	3,190,000.00	1,161,686.07
042-NEW ROAD FUND		2,237,783.69	510,000.00	620,000.00	486,400.00	950,000.00	1,664,183.69
046-SAFE SCHOOL PROGRAM/JJAEP		-	94,089.00	94,089.00	94,089.00	94,089.00	-
047-TUPC-C COMMITMENT REDUCE		-	408,800.00	408,800.00	329,896.00	329,896.00	-
050-STAR PROGRAM - JUVENILE		-	527,035.00	527,035.00	480,138.00	480,138.00	-
051-JUVENILE PROBATION FUND		733.50	4,600,000.00	3,450,000.00	4,528,800.00	5,109,573.00	569,960.50
054-TUPC JUV PROB COMM GRANT		-	831,477.00	831,477.00	1,429,579.00	1,429,579.00	-
055-JUVENILE DETENTION FUND		-	3,411,335.00	3,423,335.00	2,987,705.00	2,987,705.00	(12,000.00)
057-JUVENILE FOOD SERVICE FUN		-	269,406.00	269,406.00	269,683.00	269,683.00	-
058-JUV SUBSTANCE ABUSE TREA		-	-	-	-	-	-
059-COURT DASHBOARD DEVELOP		-	75,410.00	75,410.00	75,000.00	75,000.00	-
060-COMM CORR ASST PROGRAM		-	57,464.00	57,464.00	-	-	-
062-REGIONAL-ICBP TUPC-X		-	93,412.00	93,412.00	-	-	-
064-TITLE IV-E		-	265,168.00	265,168.00	248,222.00	248,222.00	-
066-CJD RE-ENTRY DRUG COURT		-	41,594.00	41,594.00	37,325.00	37,325.00	-
067-CJD-DWI COURT		-	62,824.00	62,824.00	61,656.00	61,656.00	-
068-CJD-FAMILY RECOVERY COURT		-	98,528.40	98,528.40	79,602.00	79,602.00	-
069-CJD-DISTRICT COURT JAG		-	-	-	-	-	-
070-ON LINE ACCESS		22,379.58	25,300.00	30,300.00	35,500.00	35,500.00	17,379.58
071-NH-PRIVATE DEFENDER		-	484,200.00	484,200.00	484,200.00	484,200.00	-
072-CJD-DRUG COURT		0.02	102,344.00	102,344.00	90,822.00	90,822.00	0.02
074-CO DRUG COURT-COURT COST		38,390.14	40,800.00	45,800.00	52,000.00	52,000.00	33,390.14
075-DISPUTE RESOLUTION FD		17,967.45	406,770.00	417,870.00	376,500.00	376,500.00	6,767.45
076-USDA-AG-MEDIATION		-	489,984.32	489,984.32	455,286.00	455,286.00	-
077-DOMESTIC RELATIONS OFFICE		15,162.65	150,402.00	167,602.00	136,600.00	136,600.00	(2,037.35)
079-TRUANCY MEDIATION PROGRAM		-	73,542.00	73,542.00	76,874.00	76,874.00	-

LUBBOCK COUNTY  
PROJECTED FUND BALANCE REPORT  
AS OF: SEPTEMBER 30TH, 2011

2011-2012										
FUND#	FUND NAME	BEGINNING FUND BALANCE	FY 11 ADJUSTED		ESTIMATED FUND BALANCE	FY 12 BUDGETED		BUDGETED FUND BALANCE		
			REVENUES	EXPENDITURES		REVENUES	EXPENDITURES			
081-LAW LIBRARY FUND		34,545.30	182,062.00	196,897.00	19,710.30	178,350.00	191,706.00	6,354.30		
083-ELECTION SERVICES		49,329.89	614,438.00	614,438.00	49,329.89	618,893.00	618,893.00	49,329.89		
084-HAVA-HELP AMERICA VOTE		-	216,082.00	216,082.00	-	152,000.00	152,000.00	-		
085-ELECTION ADMIN FEE FUND		160,022.62	60,000.00	60,000.00	160,022.62	63,200.00	63,200.00	160,022.62		
086-ELECTION EQUIPMENT FUN		177,458.36	60,000.00	60,000.00	177,458.36	63,550.00	63,550.00	177,458.36		
089-HISTORIC SURVEY GRANT		-	2,198.00	2,198.00	-	-	-	-		
090-RECORDS PRESERV DIST CLK		39,368.66	15,800.00	33,187.00	22,981.66	18,100.00	42,262.00	(1,180.34)		
091-RECORD PRESERV CO CLK		2,661,360.99	303,000.00	1,943,987.00	1,020,373.99	294,600.00	1,445,800.00	(130,826.01)		
092-COMM. COURT REC. PRES. FD		646,915.93	111,000.00	261,813.00	496,102.93	105,638.00	164,941.00	436,799.93		
093-COURTHOUSE SECURITY		590.52	120,500.00	120,044.00	1,046.52	121,000.00	121,000.00	1,046.52		
094-COURT RECORD PRESERVATIO		28,570.95	24,750.00	16,800.00	36,520.95	38,400.00	65,800.00	9,120.95		
096-HISTORC PRESERVATION		8,550.03	4,200.00	4,000.00	8,750.03	4,200.00	4,200.00	8,750.03		
097-CHILD ABUSE PREVENTION		282.91	200.00	200.00	282.91	320.00	320.00	282.91		
098-JUDICIAL TECHNOLOGY FUND		165,594.93	45,100.00	85,382.00	125,312.93	42,700.00	103,000.00	65,012.93		
099-CO & DIST CT TECHNOLOGY		1,420.03	1,500.00	-	2,920.03	3,725.00	500.00	6,145.03		
102-DIST COURT RECORD TECHNOL		12,122.18	15,100.00	6,800.00	20,422.18	16,850.00	20,000.00	17,272.18		
103-CO CLERK ARCHIVE		767,113.07	255,410.00	163,400.00	859,123.07	256,300.00	529,930.00	585,493.07		
113-REGIONAL PUBLIC DEFENDER		663,361.10	2,789,457.00	2,789,457.00	663,361.10	4,916,154.00	4,916,154.00	663,361.10		
122-SHERIFF CONTRABAND FUND		85,573.81	159,000.00	160,000.00	84,573.81	634,000.00	634,000.00	84,573.81		
124-INMATE SUPPLY FUND		1,077,915.97	325,000.00	315,802.00	1,087,113.97	326,000.00	326,000.00	1,087,113.97		
126-VINE		-	30,710.00	30,710.00	-	30,710.00	-	-		
128-HOMELAND SECURITY FUND		-	289,239.70	289,239.70	-	-	-	-		
146-LECD GRANT-EMERGENCY COMM		-	-	-	-	-	-	-		
161-CDA BUSINESS CRIMES FUND		85,101.43	427,000.00	493,915.00	18,186.43	378,500.00	378,500.00	18,186.43		
163-CDA CONTRABAND FUND		203,453.76	415,000.00	315,000.00	303,453.76	331,000.00	331,000.00	303,453.76		
164-SPATF GRANT - CDA		-	514,317.00	514,317.00	-	524,703.00	524,703.00	-		
165-CDA VAWA-RECOVERY		-	53,716.00	53,716.00	-	-	-	-		
166-JAG-JUSTICE ASSISTANCE		-	377,724.00	377,724.00	-	156,691.00	156,691.00	-		
171-VCLG VICTIM COORDINATOR		-	20,000.00	20,000.00	-	-	-	-		
175-DOMESTIC VIOLENCE PROSECU		-	113,624.00	113,624.00	-	121,624.00	121,624.00	-		
201-INTEREST/SINKING FUND '06		359,793.15	946,333.00	967,570.00	338,556.15	941,433.00	967,426.00	312,563.15		
202-INT/SINK '03 BOND ISSUE		1,110,424.08	3,678,716.00	3,801,300.00	987,840.08	3,690,543.00	3,800,600.00	877,783.08		
203-INT/SINK '07		762,851.51	2,469,755.00	2,519,388.00	713,218.51	2,450,125.00	2,522,988.00	640,355.51		
302-NEW JAIL CONSTRUCT 06 ISSU		4,910,313.51	185,000.00	220,000.00	4,875,313.51	100,000.00	4,994,922.00	(19,608.49)		
401-EMPLOYEE HEALTH & INS. FD		1,455,828.32	7,822,000.00	9,110,000.00	167,828.32	7,981,000.00	7,981,000.00	167,828.32		
403-WORKERS COMP FUND		8,179,426.20	2,997,500.00	3,371,600.00	7,805,326.20	2,768,500.00	3,386,600.00	7,187,226.20		
GRAND TOTAL		62,035,639.83	120,481,397.42	124,982,468.68	57,534,568.57	121,882,174.00	135,286,157.00	44,130,585.57		



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

General Fund

The General Fund unreserved fund balance is projected to decrease by \$1,898,186 or 7%. The decrease is a direct result of utilizing excess reserves to fund capital expenditures, transitioning into the utilization of the Lubbock Private Defender's Office, expansion of critical technology purchases and upgrades, and finalizing the restructuring of the funding mechanism for Juvenile Probation. The projected 2012 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 reserves 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. Equipment maintenance is a result of keeping equipment longer delaying replacement. Development in the unincorporated area of Lubbock County contributes to rising demands as well.

Slaton/Roosevelt Park Fund

Budgeting for capital expenditures on historical park building 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 required building renovations without corresponding significant increases in revenue sources have created a draw on reserves to balance the fund.

Shallowater Park Fund

Maintaining park facilities 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 2012 delaying planned renovation projects. The Permanent Improvement Fund has an unreserved fund balance sufficient to maintain the County's facilities and to continue with remodeling and updating projects already in progress.



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

New Road Fund

The road material budget created 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 2012 is not expected to curtail operations.

Juvenile Probation Fund

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 fund balance is expected to revert back to the General Fund as the transition for funding resources is finalized in FY 2012.

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 contract services for critical restoration of historical docket books without corresponding significant increase in revenue sources has created a draw on reserves to balance the fund. Sufficient unreserved fund balance is available to cover the draw on reserves.

Record Preservation - County Clerk

Continuation of 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 purpose of this fund is to preserve records. During FY 2011 a Central Archivist for Records Management was employed to insure compliance with requirements. The fund has been underutilized in prior years. Sufficient unreserved fund balance is available to cover the draw from reserves.



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

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 must be utilized.

Judicial Technology Fund

Technology purchases and technology related travel is being utilized from this fund. 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.

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 2012 and funds were re-appropriated to complete the project. Sufficient unreserved fund balance is available to cover the draw on reserves.

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 a utilization of excess reserves.

Capital Projects Funds

Options are being investigated for possible relocation of the Sheriff's Office. All funds were budgeted in the event plans are finalized and the use of these funds is feasible.

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

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 FY2012 is presented on the following page.

LUBBOCK COUNTY, TEXAS  
BUDGET CALENDAR  
FY 2012

<u>Date</u>	<u>Calendar of Events</u>
April 27, 2011	Departmental Budget Preparation Packets distributed.
May 2, 2011	Chief Appraiser delivers "Estimate of Total Taxable Value."
June 13, 2011	<u>Public Meeting</u> - Approve Budget Calendar.
May	Departments complete Departmental Request Forms.
June 15, 2011	Deadline for submitting initial Budget Requests from all departments.
June 2011	Compile initial revenue estimates/Prepare Preliminary Budget.
June 27, 2011	<u>Public Meeting</u> - Personnel Committee Recommendations to Commissioners' Court.
July 11, 2011	<u>Public Meeting</u> - Budget Workshop with Commissioners' Court.
July 22, 2011	Chief Appraiser delivers certified appraisal roll.
August 1, 2011	Effective and rollback tax rates, statements & schedules published by LCAD.
August 2 - 3, 2011	<u>Public Meeting</u> - Departmental Hearings with Commissioners' Court.
August 8, 2011	<u>Public Meeting</u> - to discuss tax rate.
	<u>Public Meeting</u> - Budget Workshop with Commissioners' Court.
August 12, 2011	Publish "Notice of Proposed Elected Officials Salaries".
August 15, 2011	Publish "Notice of Public Hearing on Tax Increase". (if needed)
	Post "Notice of Public Hearing on Tax Increase" on Web Site. (if needed)
August 22, 2011	<u>Public Meeting</u> - to set the salary, expenses, and other allowances of elected county or precinct officers.
	<u>Public Meeting</u> - 1st Public Hearing on Tax Increase. (if needed)
	Notify each county elected official of their salary and expense allowances.
August 26, 2011	Officials notify Grievance Committee Chairman of Salary Grievance by this date.
August 29, 2011	<u>Public Meeting</u> - 2nd Public Hearing on Tax Increase. (if needed)
	<u>Public Meeting</u> - to select Grievance Committee Members. (if needed)
September 2, 2011	Publish "Notice of Tax Revenue Increase".
	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 Tax Revenue Increase" on Web Site. (if needed)
	Notify departments of proposed Budget appropriations.
September 12, 2011	<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)
	<u>Public Meeting</u> - Hearing on Budget.
	<u>Public Meeting</u> - Adopt Budget.
	<u>Public Meeting</u> - Adopt tax rate.
	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.

## 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	\$15,478,014,352
25% Debt Limit	\$3,869,503,588

### 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 47.

#### **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 48.

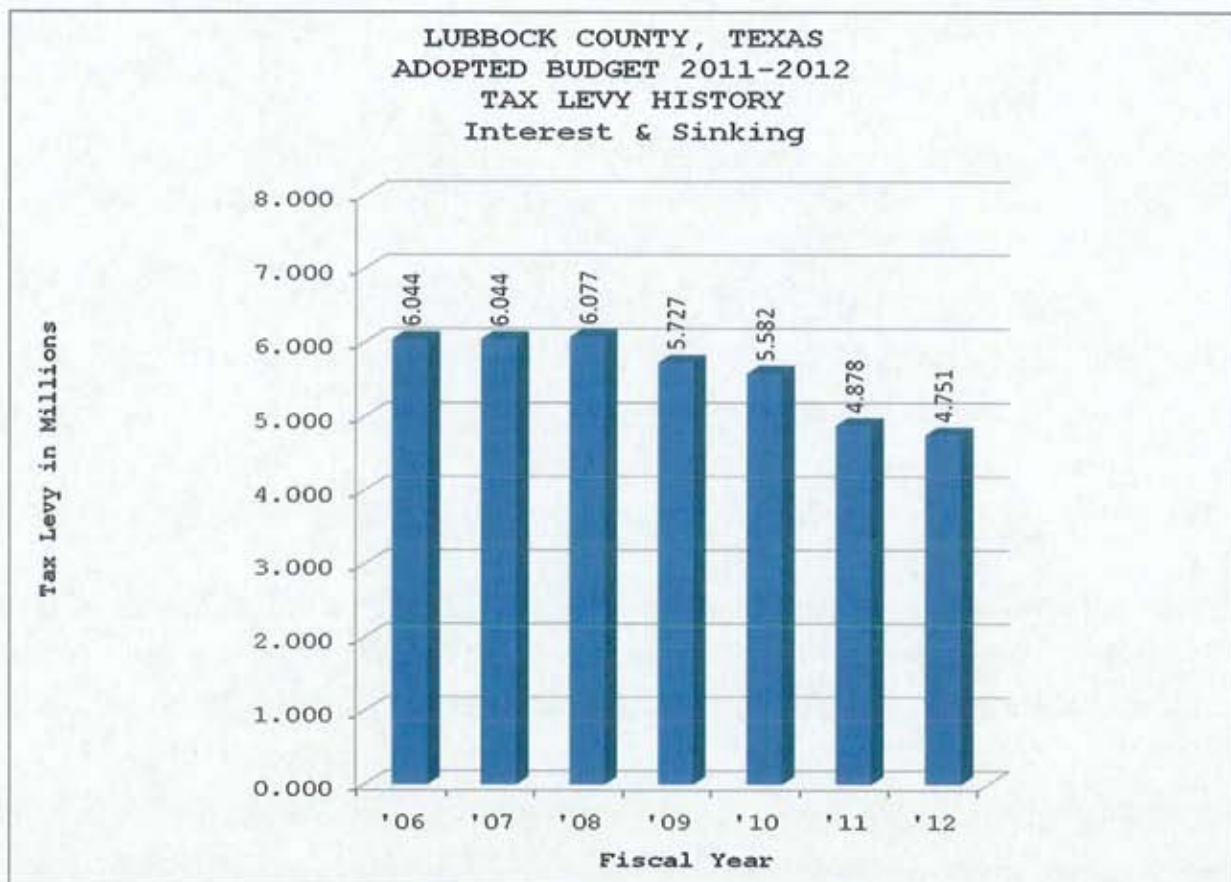
## Certificates of Obligation, Series 2006

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 49.

There is a combined Debt Service Maturity Schedule on page 50.

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





LUBBOCK COUNTY, TEXAS

## Debt Service Maturity Schedule - Series 2003

	<b>Debt Service Funds</b>		
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ 3,580,000.00	\$ 220,600.00	\$ 3,800,600.00
2013	\$ 3,725,000.00	\$ 74,500.00	\$ 3,799,500.00
TOTAL	\$ 7,305,000.00	\$ 295,100.00	\$ 7,600,100.00

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ 305,000.00	\$ 2,216,987.50	\$ 2,521,987.50
2013	\$ 315,000.00	\$ 2,204,587.50	\$ 2,519,587.50
2014	\$ 4,205,000.00	\$ 2,114,187.50	\$ 6,319,187.50
2015	\$ 4,380,000.00	\$ 1,937,012.50	\$ 6,317,012.50
2016	\$ 4,570,000.00	\$ 1,746,825.00	\$ 6,316,825.00
2017	\$ 4,760,000.00	\$ 1,554,512.50	\$ 6,314,512.50
2018	\$ 4,965,000.00	\$ 1,353,806.25	\$ 6,318,806.25
2019	\$ 5,175,000.00	\$ 1,144,800.00	\$ 6,319,800.00
2020	\$ 5,400,000.00	\$ 919,800.00	\$ 6,319,800.00
2021	\$ 5,650,000.00	\$ 671,175.00	\$ 6,321,175.00
2022	\$ 5,910,000.00	\$ 411,075.00	\$ 6,321,075.00
2023	\$ 6,180,000.00	\$ 139,050.00	\$ 6,319,050.00
<u>TOTAL</u>	<u>\$ 51,815,000.00</u>	<u>\$ 16,413,818.75</u>	<u>\$ 68,228,818.75</u>



LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ 515,000.00	\$ 451,426.25	\$ 966,426.25
2013	\$ 535,000.00	\$ 429,113.75	\$ 964,113.75
2014	\$ 560,000.00	\$ 405,845.00	\$ 965,845.00
2015	\$ 585,000.00	\$ 381,513.75	\$ 966,513.75
2016	\$ 610,000.00	\$ 356,120.00	\$ 966,120.00
2017	\$ 635,000.00	\$ 329,822.50	\$ 964,822.50
2018	\$ 665,000.00	\$ 302,356.25	\$ 967,356.25
2019	\$ 690,000.00	\$ 273,390.00	\$ 963,390.00
2020	\$ 720,000.00	\$ 242,805.00	\$ 962,805.00
2021	\$ 755,000.00	\$ 210,445.00	\$ 965,445.00
2022	\$ 790,000.00	\$ 176,455.00	\$ 966,455.00
2023	\$ 825,000.00	\$ 140,512.50	\$ 965,512.50
2024	\$ 865,000.00	\$ 102,487.50	\$ 967,487.50
2025	\$ 900,000.00	\$ 62,775.00	\$ 962,775.00
2026	\$ 945,000.00	\$ 21,262.50	\$ 966,262.50
<u>TOTAL</u>	<u>\$ 10,595,000.00</u>	<u>\$ 3,886,330.00</u>	<u>\$ 14,481,330.00</u>

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2012	\$ 4,400,000.00	\$ 2,889,013.75	\$ 7,289,013.75
2013	\$ 4,575,000.00	\$ 2,708,201.25	\$ 7,283,201.25
2014	\$ 4,765,000.00	\$ 2,520,032.50	\$ 7,285,032.50
2015	\$ 4,965,000.00	\$ 2,318,526.25	\$ 7,283,526.25
2016	\$ 5,180,000.00	\$ 2,102,945.00	\$ 7,282,945.00
2017	\$ 5,395,000.00	\$ 1,884,335.00	\$ 7,279,335.00
2018	\$ 5,630,000.00	\$ 1,656,162.50	\$ 7,286,162.50
2019	\$ 5,865,000.00	\$ 1,418,190.00	\$ 7,283,190.00
2020	\$ 6,120,000.00	\$ 1,162,605.00	\$ 7,282,605.00
2021	\$ 6,405,000.00	\$ 881,620.00	\$ 7,286,620.00
2022	\$ 6,700,000.00	\$ 587,530.00	\$ 7,287,530.00
2023	\$ 7,005,000.00	\$ 279,562.50	\$ 7,284,562.50
2024	\$ 865,000.00	\$ 102,487.50	\$ 967,487.50
2025	\$ 900,000.00	\$ 62,775.00	\$ 962,775.00
2026	\$ 945,000.00	\$ 21,262.50	\$ 966,262.50
<b>TOTAL</b>	<b>\$ 69,715,000.00</b>	<b>\$ 20,595,248.75</b>	<b>\$ 90,310,248.75</b>



## ***Major Funding Issues Facing 2012 Budget***

The predominate factor in crafting the 2012 Budget was funding additional law enforcement personnel to address the critical staffing shortages as well as to meet the growing needs of our community. A phased plan was developed by the Sheriff to increase staffing over the next three years. This increase is necessary to help insure our citizens have a safe environment to live and work. Fifteen new positions were added to Law Enforcement this budget year. In addition to personnel costs, other associated costs for supplies and equipment increased as well. The challenge was to maintain ad valorem at the current rate to fund for the additional personnel and associated costs and to fund county operations at or above the current level.

Another critical issue was maintaining the Self Insurance Fund at a level to meet the increasing demand of rising health insurance costs, along with an expanding workforce and the unsettled healthcare issues facing the nation. The Commissioners' Court took proactive action by hiring an insurance consultant to review all forms of employee benefits which resulted in a massive evaluation with promising outcomes to provide increased benefits with lower expected costs to the County in subsequent years.

Lubbock County took a 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. Departments were conservative in making requests to the Court, many worthwhile expenditures were cut from the Budget or put on hold for another year and reserves were utilized to balance the 2012 Budget.

## ***Key Issues in Developing the 2012 Budget***

The 2012 Budget provides for investments in Commissioners' Court priority areas.

- Funding the new 31 full-time staff positions per Personnel Committee recommendation. The following is a list of each department that received a new position: Regional Public Defender, Sheriff's Office, Elections, Consolidated Road and Bridge, and Corrections.
- Funding for additional Information Technology equipment and software to keep pace with changing technology.
- Funding for the Juvenile Probation Department due to restructuring funding mechanism.
- Funding for capital equipment for the Sheriff's Office (18-Tahoe PPV SUVs).
- Increase in road construction and maintenance funding due to increasing prices for materials, fuel, and capital outlay.
- Expansion of the Regional Public Defender's Office to the 2<sup>nd</sup> and 3<sup>rd</sup> Regions of the state of Texas.
- Transition costs associated with the creation of the Managed Assigned Counsel to address costs associated with indigent defendants.
- Maintaining funding for current workforce.
- Maintaining current services without additional compensating resources.
- Critically evaluating all requests for any additional resources by department directors.
- Renovating or maintaining critical needs of Park buildings.
- Investigating options for relocating the Sheriff's Office.



### 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, 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, South Plains Auto Task Force Grant Fund, JAG, and Domestic Violence Fund. There were two new Grant Funds added in 2012, CJD Re-Entry Court and Court Dashboard Development.



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-four agency funds. Twelve 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

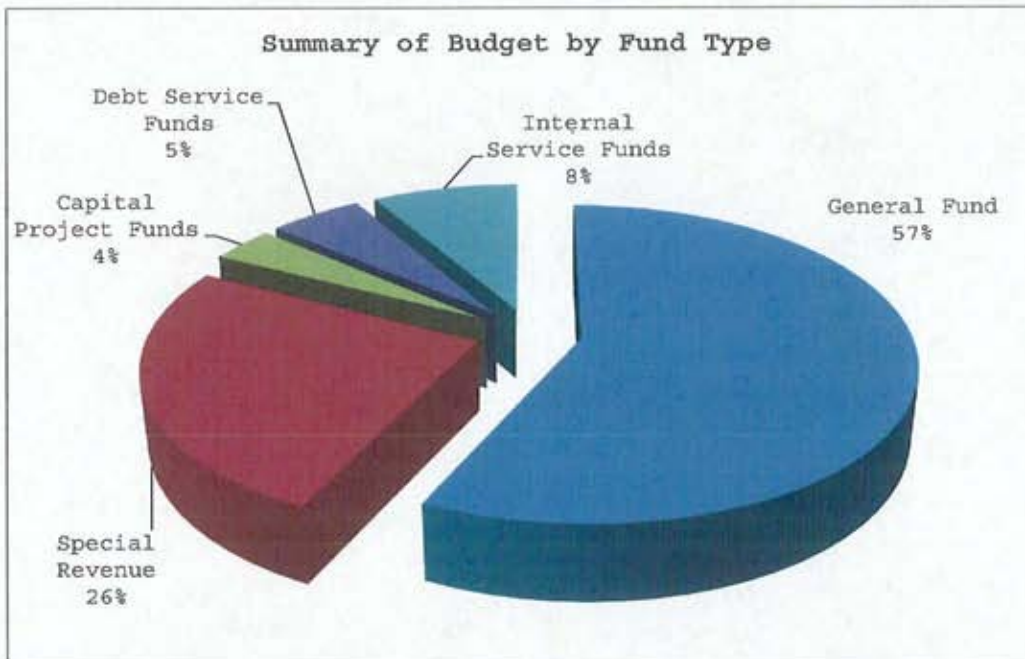


Precinct 2 Fund, JP Precinct 3 Fund, JP Precinct 4 Fund, Medical Examiner Fund, District Attorney Fund, Sheriff Fund, and the Juvenile Probation Fund. Lubbock County does not budget for these funds.

**LUBBOCK COUNTY, TEXAS**  
**SUMMARY OF BUDGET BY FUND TYPE**

**Governmental and Proprietary Fund Types**

General Fund	\$	77,217,079
Special Revenue		34,415,542
Capital Project Funds		4,994,922
Debt Service Funds		7,291,014
Internal Service Funds		11,367,600
	\$	135,286,157



**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.



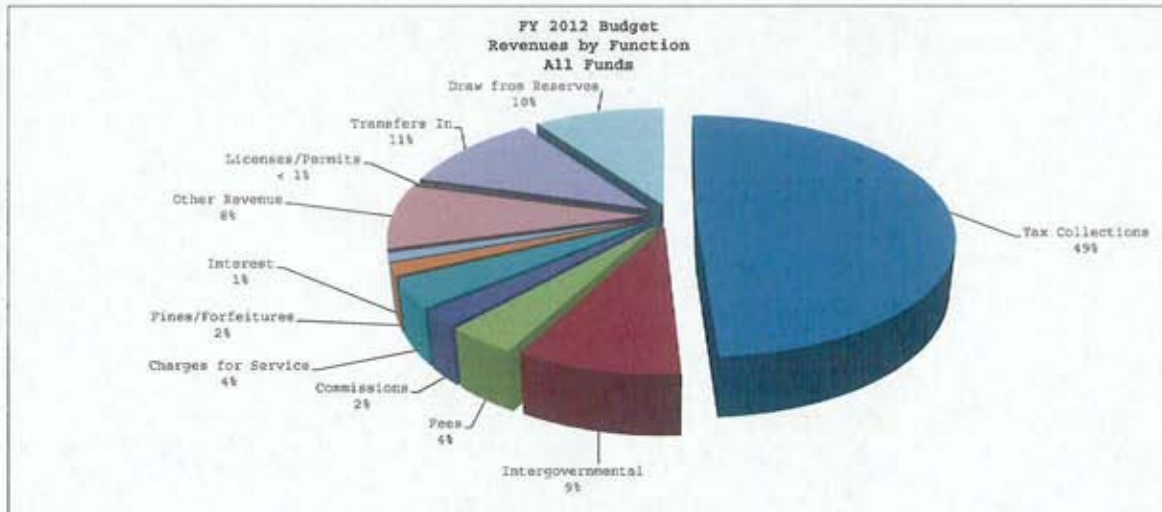
**Lubbock County, Texas**  
**Adopted Budget**  
**FY 2011 - 2012**



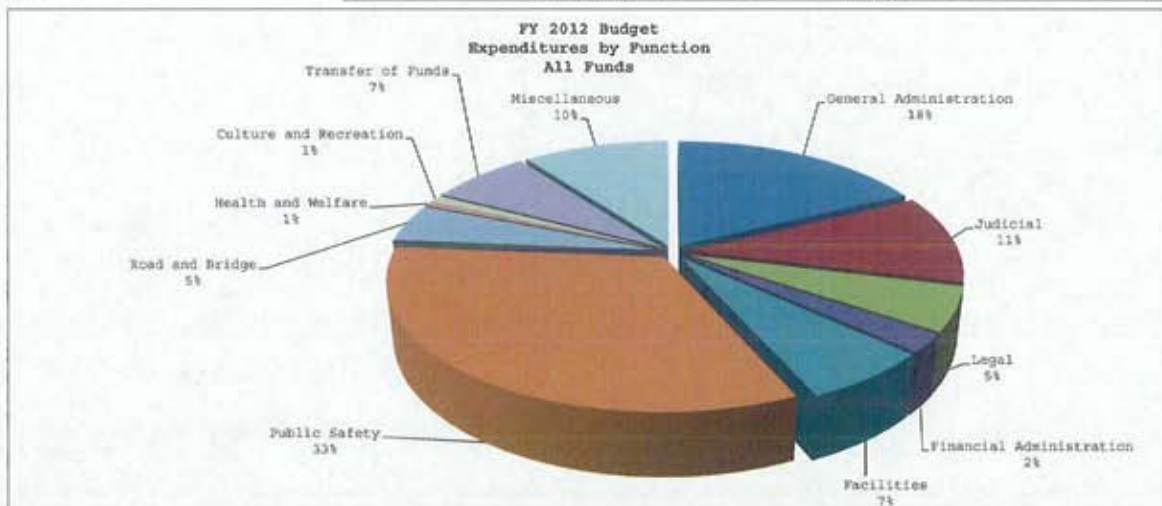
Consolidated Revenue &  
Expenditure Summary

LUBBOCK COUNTY, TEXAS  
REVENUES AND EXPENDITURES BY FUNCTION  
FY 2012 BUDGET - TOTAL COMPARATIVE REVENUES AND EXPENDITURES - ALL FUNDS

	FY 2010 Actual	FY 2011 Estimates	FY 2012 Budget
Tax Collections	\$ 62,439,012	\$ 64,371,809	\$ 66,415,675
Intergovernmental	7,529,749	9,573,908	11,896,358
Fees	4,795,148	5,225,782	5,201,557
Commissions	2,777,813	3,160,950	2,995,750
Charges for Service	3,566,462	7,504,165	5,347,293
Fines/Forfeitures	1,693,859	1,749,000	2,203,900
Interest	2,467,316	2,039,950	1,558,954
Other Revenue	11,125,808	11,312,695	11,639,985
Licenses/Permits	148,015	165,100	162,698
Transfers In	6,747,444	10,766,871	14,460,004
Draw from Reserves	932,996	11,304,299	13,403,983
<b>Total Revenue</b>	<b>\$ 104,223,623</b>	<b>\$ 127,174,529</b>	<b>\$ 135,286,157</b>



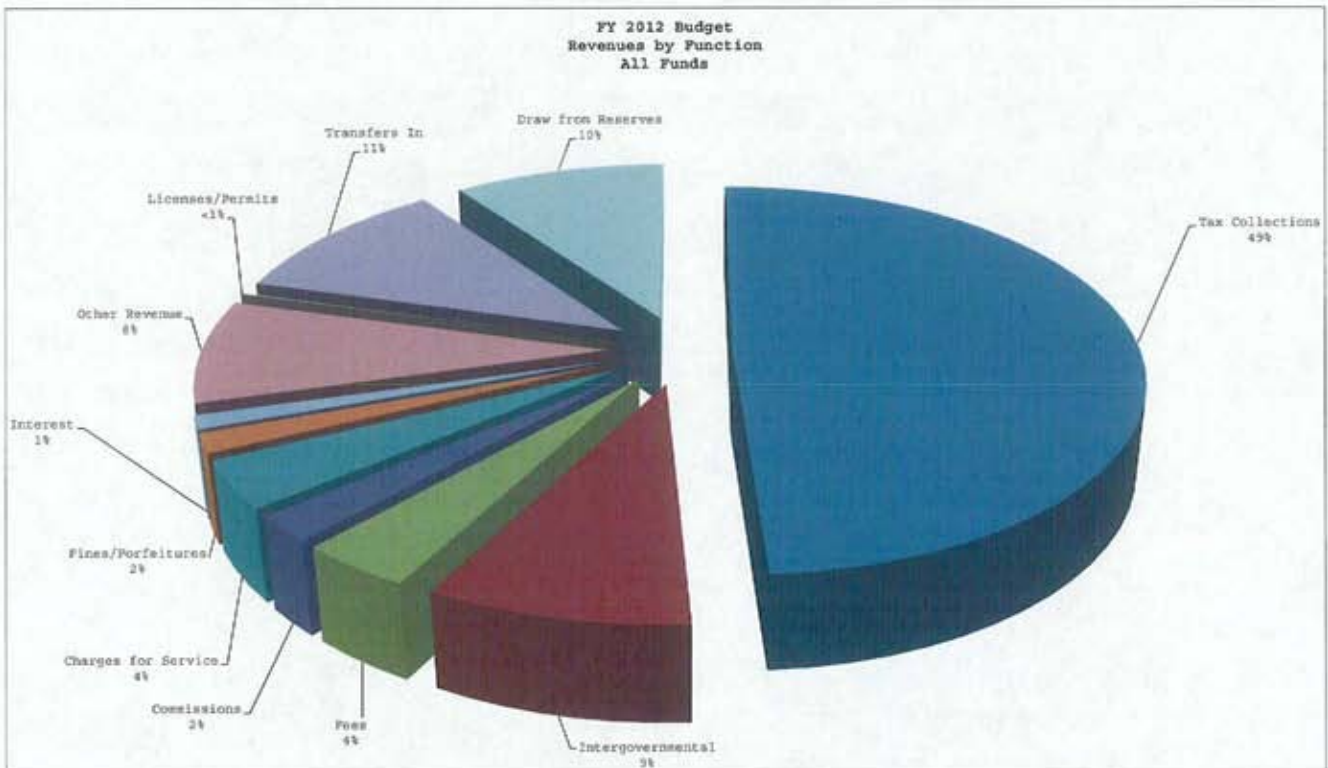
	FY 2010 Actual	FY 2011 Estimates	FY 2012 Budget
General Administration	\$ 16,798,694	\$ 20,359,813	\$ 24,076,568
Judicial	10,312,997	12,389,564	14,944,827
Legal	7,287,144	7,647,832	7,504,202
Financial Administration	2,718,786	3,161,612	3,207,369
Facilities	7,202,109	9,633,745	8,894,897
Public Safety	38,271,543	44,548,721	44,547,484
Road and Bridge	4,934,727	5,939,301	6,439,582
Health and Welfare	665,331	811,475	818,979
Culture and Recreation	478,615	1,171,052	1,294,287
Transfer of Funds	3,269,529	7,360,874	9,539,766
Miscellaneous	12,284,149	14,150,540	14,018,196
<b>Total Expenses</b>	<b>\$ 104,223,623</b>	<b>\$ 127,174,529</b>	<b>\$ 135,286,157</b>



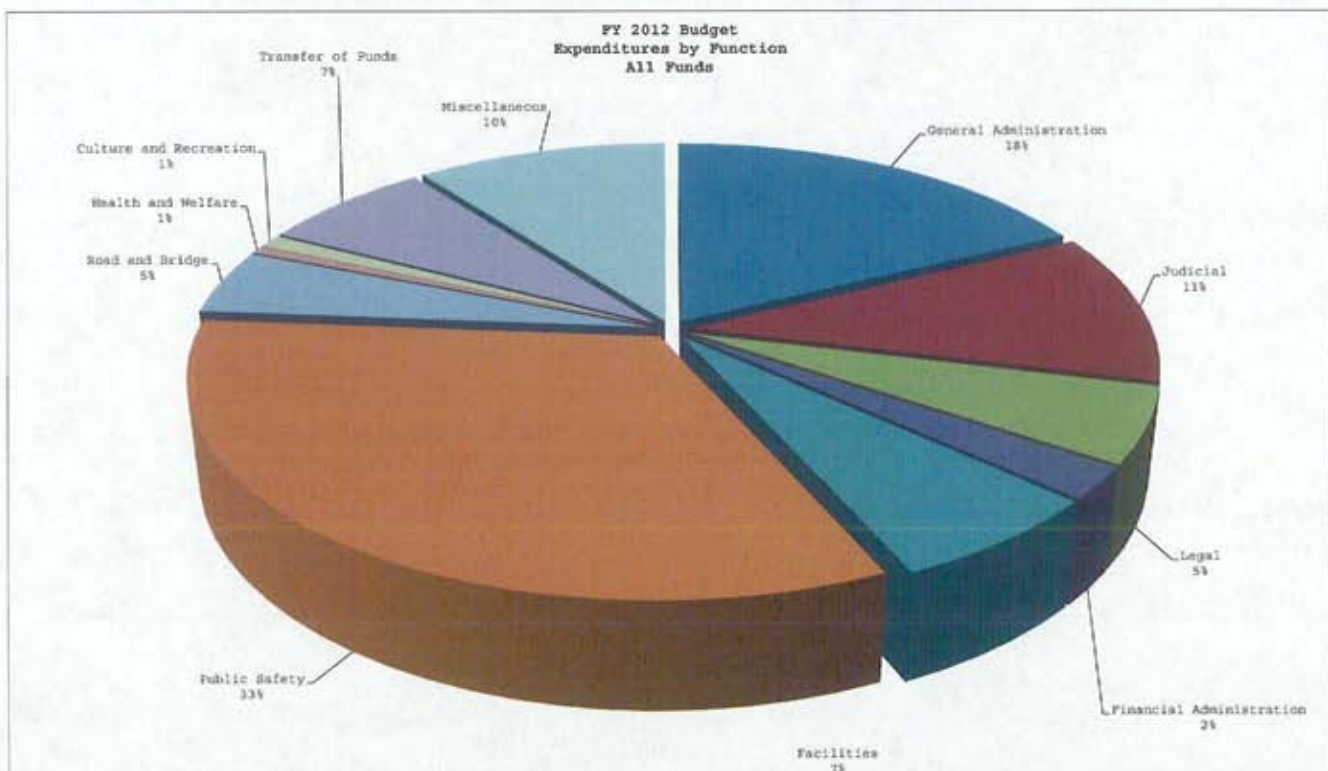
NOTE - Reconciliation of Draw from Reserves on pages 95 to 97



## WHERE DOES THE MONEY COME FROM?



## WHERE DOES THE MONEY GO?



**LUBBOCK COUNTY, TEXAS**  
**2010 ACTUAL REVENUES AND EXPENDITURES**  
**ALL FUNDS**

Fund	2010 Actual Revenue	2010 Actual Expenditures	Revenues Over/(Under) Expenditures
General Fund	\$ 62,450,049	\$ 62,520,327	\$ (70,278)
Consolidated Road & Bridge	4,612,374	4,300,640	311,734
Precinct 1 Park	133,657	68,740	64,918
Slaton/Roosevelt Park	120,403	92,763	27,640
Idalou/New Deal Park	112,120	62,699	49,421
Shallowater Park	120,465	71,362	49,103
Permanent Improvement	1,354,198	2,721,707	(1,367,509)
New Road Fund	530,420	528,150	2,270
Safe Neighborhood	76,630	76,630	-
TJPC C	-	-	-
Star Program	416,240	416,240	-
Juvenile Probation Fund	4,945,654	5,380,761	(435,107)
TJPC Juv Probation Commission	702,725	725,570	(22,845)
Juvenile Detention	2,694,606	2,762,985	(68,379)
Juvenile Food Service	228,461	231,931	(3,470)
Juvenile Substance Abuse	562,791	562,791	-
Court Dashboard Develop	-	-	-
Community Correction Assistance	50,031	52,425	(2,394)
TJPC-X	88,815	88,815	-
Title IV-E	976,984	282,220	694,764
CJD Re-Entry Drug Court	-	-	-
DWI Court	33,916	33,916	-
Family Recovery Court	52,383	52,383	-
District Court JAG	57,979	57,979	-
Online Access	30,732	23,969	6,763
Mental Health Private Defender	448,954	448,954	-
Drug Court	157,489	157,489	-
Drug Court Court Cost	40,621	21,060	19,560
Dispute Resolution	323,326	312,657	10,670
USDA Ag Mediation	517,330	519,400	(2,071)
Domestic Relations Office	182,870	168,052	14,818
Truancy Mediation Program	26,575	26,575	-
Law Library	194,148	181,373	12,775
Election Services	50,080	750	49,330
HAVA	84,721	84,721	-
Election Admin Fee	49,878	-	49,878
Election Equipment Fund	48,091	-	48,091
Historic Survey Grant	14,347	14,347	-
District Clerk Records Preservation	19,152	5,282	13,870
County Clerk Records Preservation	316,098	90,583	225,515
Commissioners' Court Record Preservation	118,760	-	118,760
Courthouse Security	118,968	137,658	(18,690)
Court Record Preservation	28,571	-	28,571
Historic Preservation	1,079	-	1,079
Child Abuse Prevention	208	-	208
Judicial Technology	41,874	23,641	18,233
County and District Court Technology	1,420	-	1,420
District Court Record Technology	17,047	4,925	12,122
County Clerk Archive	260,104	-	260,104
Regional Public Defender	1,171,785	970,865	200,920
Sheriff Contraband Fund	164,138	219,013	(54,875)
Inmate Supply Fund	275,330	237,390	37,941
VINE	30,108	30,108	-
Homeland Security	-	-	-
LECD - Emergency Communications	20,163	20,163	-
CDA Business Crimes	298,155	268,315	29,841
CDA Contraband	425,141	365,831	59,310
South Plains Auto Task Force	592,698	617,885	(25,187)
CDA VAWA-Recovery	9,602	9,602	-
JAG	346,321	346,321	-
VCLG	20,000	20,453	(453)
Domestic Violence Prosecution	93,274	95,481	(2,207)
Interest/Sinking Fund	1,025,863	966,970	58,893
Interest/Sinking Fund 03 Bond Issue	4,068,722	3,798,025	270,697
Interest/Sinking Fund 07 Bond Issue	2,760,373	2,520,788	239,585
New Jail 302	330,311	2,185,209	(1,854,899)
Employee Health Benefit	5,634,965	7,359,929	(1,724,964)
Workers Comp Fund	2,610,333	878,802	1,731,531
SUB-TOTALS	103,290,627	104,223,623	(932,996)
DRAW FROM RESERVES	932,996	-	932,996
TOTAL REVENUES	\$ 104,223,623	\$ 104,223,623	\$ -



**LUBBOCK COUNTY, TEXAS**  
**2011 BUDGETED REVENUES AND EXPENDITURES**  
**ALL FUNDS**

Fund	Revenues - FY 2011 Estimates	Expenditures - FY 2011 Estimates	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	110,236	(20,233)
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	-	-	-
Court Dashboard Develop	-	-	-
Community Correction Assistance	57,464	57,464	-
TJPC-X	93,412	93,412	-
Title IV-E	265,168	265,168	-
CJD Re-Entry Drug Court	-	-	-
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	-
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 - 079	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	-
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 VAMA - Recovery	53,716	53,716	-
JAG	256,255	256,255	-
VCIG	20,000	20,000	-
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 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
<b>SUB-TOTALS</b>	<b>115,870,230</b>	<b>127,174,529</b>	<b>(11,304,299)</b>
<b>DRAW FROM RESERVES</b>	<b>11,304,299</b>		<b>11,304,299</b>
<b>TOTALS</b>	<b>\$ 127,174,529</b>	<b>\$ 127,174,529</b>	<b>\$ -</b>

**LUBBOCK COUNTY, TEXAS**  
**2012 BUDGETED REVENUES AND EXPENDITURES**  
**ALL FUNDS**

Fund	2012 Budgeted Revenue	2012 Budgeted Expenditures	Revenues Over/(Under) Expenditures
General Fund	\$ 75,318,893	\$ 77,217,079	\$ (1,898,186)
Consolidated Road & Bridge	4,728,149	5,300,684	(572,535)
Precinct 1 Park	100,931	109,197	(8,266)
Slaton/Roosevelt Park	92,481	345,510	(253,029)
Idalou/New Deal Park	87,331	446,460	(359,129)
Shallowater Park	89,531	156,957	(67,426)
Permanent Improvement	1,320,172	3,190,000	(1,869,828)
New Road Fund	486,400	950,000	(463,600)
Safe Neighborhood	94,089	94,089	-
TJPC C	329,896	329,896	-
Star Program	480,138	480,138	-
Juvenile Probation Fund	4,528,800	5,109,573	(580,773)
TJPC Juv Probation Commission	1,429,579	1,429,579	-
Juvenile Detention	2,987,705	2,987,705	-
Juvenile Food Service	269,683	269,683	-
Juvenile Substance Abuse	-	-	-
Court Dashboard Develop	75,000	75,000	-
Community Correction Assistance	-	-	-
TJPC-X	-	-	-
Title IV-E	248,222	248,222	-
CJD Re-Entry Drug Court	37,325	37,325	-
DWI Court	61,656	61,656	-
Family Recovery Court	79,602	79,602	-
District Court JAG	-	-	-
Online Access	35,500	35,500	-
Mental Health Private Defender	484,200	484,200	-
Drug Court	90,822	90,822	-
Drug Court Court Cost	52,000	52,000	-
Dispute Resolution	376,500	376,500	-
USDA Ag Mediation	455,286	455,286	-
Domestic Relations Office	136,600	136,600	-
Truancy Mediation Program	76,874	76,874	-
Law Library	178,350	191,706	(13,356)
Election Services	618,893	618,893	-
HAVA	152,000	152,000	-
Election Admin Fee	63,200	63,200	-
Election Equipment Fund	63,550	63,550	-
Historic Survey Grant	-	-	-
District Clerk Records Preservation	18,100	42,262	(24,162)
County Clerk Records Preservation	294,600	1,445,800	(1,151,200)
Commissioners' Court Record Preservation	105,638	164,941	(59,303)
Courthouse Security	121,000	121,000	-
Court Record Preservation	38,400	65,800	(27,400)
Historic Preservation	4,200	4,200	-
Child Abuse Prevention	320	320	-
Judicial Technology	42,700	103,000	(60,300)
County and District Court Technology	3,725	500	3,225
District Court Record Technology	16,850	20,000	(3,150)
County Clerk Archive	256,300	529,930	(273,630)
Regional Public Defender	4,916,154	4,916,154	-
Sheriff Contraband Fund	634,000	634,000	-
Inmate Supply Fund	326,000	326,000	-
VINE	30,710	30,710	-
Homeland Security	-	-	-
LECD - Emergency Communications	-	-	-
CDA Business Crimes	378,500	378,500	-
CDA Contraband	331,000	331,000	-
South Plains Auto Task Force	524,703	524,703	-
CDA VAMA-Recovery	-	-	-
JAG	156,691	156,691	-
VCLG	-	-	-
Domestic Violence Prosecution	121,624	121,624	-
Interest/Sinking Fund	941,433	967,426	(25,993)
Interest/Sinking Fund 03 Bond Issue	3,690,543	3,800,600	(110,057)
Interest/Sinking Fund 07 Bond Issue	2,450,125	2,522,988	(72,863)
New Jail 302	100,000	4,994,922	(4,894,922)
Employee Health Benefit	7,981,000	7,981,000	-
Workers Comp Fund	2,768,500	3,386,600	(618,100)
SUB-TOTAL	121,882,174	135,286,157	(13,403,983)
DRAW FROM RESERVES	13,403,983	-	13,403,983
TOTALS	\$ 135,286,157	\$ 135,286,157	\$ -



**LUBBOCK COUNTY, TEXAS**  
**FY 2012 - TOTAL COMPARATIVE REVENUES**  
**ALL FUNDS**

Fund	FY 2010 Actual	FY 2011 Estimates	% Change Act vs. Est	FY 2012 Budget	% Change Est vs Bgt
General Fund	\$ 62,450,049	\$ 73,088,894	17.04%	\$ 75,318,893	3.05%
Consolidated Road & Bridge	4,612,374	4,926,125	6.80%	4,728,149	-4.02%
Precinct 1 Park	133,657	102,103	-23.61%	100,931	-1.15%
Slaton/Roosevelt Park	120,403	92,053	-23.55%	92,481	0.46%
Idalou/New Deal Park	112,120	90,003	-19.73%	87,331	-2.97%
Shallowater Park	120,465	90,903	-24.54%	89,531	-1.51%
Permanent Improvement	1,354,198	1,445,986	6.78%	1,320,172	-8.70%
New Road Fund	530,420	510,000	-3.85%	486,400	-4.63%
Safe Neighborhood	76,630	76,630	0.00%	94,089	22.78%
TJPC C	-	408,800	-	329,896	-19.30%
Star Program	416,240	527,035	26.62%	480,138	-8.90%
Juvenile Probation Fund	4,945,654	4,633,612	-6.31%	4,528,800	-2.26%
TJPC Juv Probation Commission	702,725	831,477	18.32%	1,429,579	71.93%
Juvenile Detention	2,694,606	3,411,335	26.60%	2,987,705	-12.42%
Juvenile Food Service	228,461	269,406	17.92%	269,683	0.10%
Juvenile Substance Abuse	562,791	-	-100.00%	-	0.00%
Court Dashboard Develop	-	-	0.00%	75,000	0.00%
Community Correction Assistance	50,031	57,464	14.86%	-	-100.00%
TJPC-X	88,815	93,412	5.18%	-	-100.00%
Title IV-E	976,984	265,168	-72.86%	248,222	-6.39%
CJD Re-Entry Drug Court	-	-	0	37,325	0
DWI Court	33,916	62,824	-	61,656	-1.86%
Family Recovery Court	52,383	98,528	-	79,602	-19.21%
District Court JAG	57,979	-	-	-	0.00%
Online Access	30,732	25,300	-17.68%	35,500	40.32%
Mental Health Private Defender	448,954	484,200	-	484,200	0.00%
Drug Court	157,489	102,344	-35.02%	90,822	-11.26%
Drug Court Court Cost	40,621	40,800	0.44%	52,000	27.45%
Dispute Resolution	323,326	372,720	15.28%	376,500	1.01%
USDA Ag Mediation	517,330	574,747	11.10%	455,286	-20.78%
Domestic Relations Office	182,870	134,402	-26.50%	136,600	1.64%
Truancy Mediation Program	26,575	73,542	-	76,874	4.53%
Law Library	194,148	182,062	-6.23%	178,350	-2.04%
Election Services	50,080	614,438	1126.91%	618,893	0.73%
HAVA	84,721	216,082	-	152,000	-29.66%
Election Admin Fee	49,878	60,000	20.29%	63,200	5.33%
Election Equipment Fund	48,091	60,000	24.76%	63,550	5.92%
Historic Survey Grant	14,347	2,198	-84.68%	-	-100.00%
District Clerk Records Preservation	19,152	16,800	-12.28%	18,100	7.74%
County Clerk Records Preservation	316,098	303,000	-4.14%	294,600	-2.77%
Commissioners' Court Record Preservation	118,760	111,000	-6.53%	105,638	-4.83%
Courthouse Security	118,968	120,500	1.29%	121,000	0.41%
Court Record Preservation	28,571	24,750	-	38,400	55.15%
Historic Preservation	1,079	4,200	289.39%	4,200	0.00%
Child Abuse Prevention	208	200	-	320	60.00%
Judicial Technology	41,874	45,100	7.71%	42,700	-5.32%
County and District Court Technology	1,420	1,500	-	3,725	148.33%
District Court Record Technology	17,047	15,100	-	16,850	11.59%
County Clerk Archive	260,104	255,410	-1.80%	256,300	0.35%
Regional Public Defender	1,171,785	2,789,457	138.05%	4,916,154	76.24%
Sheriff Contraband Fund	164,138	129,000	-21.41%	634,000	391.47%
Inmate Supply Fund	275,330	325,000	18.04%	326,000	0.31%
VINE	30,108	30,710	2.00%	30,710	0.00%
Homeland Security	-	-	0.00%	-	0.00%
LECD - Emergency Communications	20,163	-	-100.00%	-	0.00%
CDA Business Crimes	298,155	427,000	43.21%	378,500	-11.36%
CDA Contraband	425,141	255,000	-40.02%	331,000	-29.80%
South Plains Auto Task Force	592,698	484,011	-18.34%	524,703	8.41%
CDA VAWA-Recovery	9,602	53,716	459.40%	-	-100.00%
JAG	346,321	256,255	-26.01%	156,691	-38.85%
VCLG	20,000	20,000	0.00%	-	-100.00%
Domestic Violence Prosecution	93,274	113,624	21.82%	121,624	7.04%
Interest/Sinking Fund	1,025,863	946,333	-7.75%	941,433	-0.52%
Interest/Sinking Fund 03 Bond Issue	4,068,722	3,678,716	-9.59%	3,690,543	0.32%
Interest/Sinking Fund 07 Bond Issue	2,760,373	2,469,755	-10.53%	2,450,125	-0.79%
New Jail 302	330,311	150,000	-54.59%	100,000	-33.33%
Employee Health Benefit	5,634,965	5,822,000	3.32%	7,981,000	37.08%
Workers Comp Fund	2,610,333	2,997,500	14.83%	2,768,500	-7.64%
Draw from Reserves	932,996	11,304,299	1111.61%	13,403,983	18.57%
Total Revenues	\$ 104,223,623	\$ 127,174,529		\$ 135,286,157	

## **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 2012 budget includes ad valorem tax collections in the amount of \$48,828,341 or 40.06% of all revenue. The following factors are considered: (1) the tax base increased by an average of 2.78% or \$358,180,436 to a total net taxable valuation of \$13,236,788,237. The tax rate was \$0.329458 per \$100 valuation in 2011 and Commissioners' Court has adopted the same tax rate for 2012 which is .257% below the effective tax rate as calculated by the Lubbock Central Appraisal District. (2) New property added to the tax roll provides approximately \$1,367,476 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



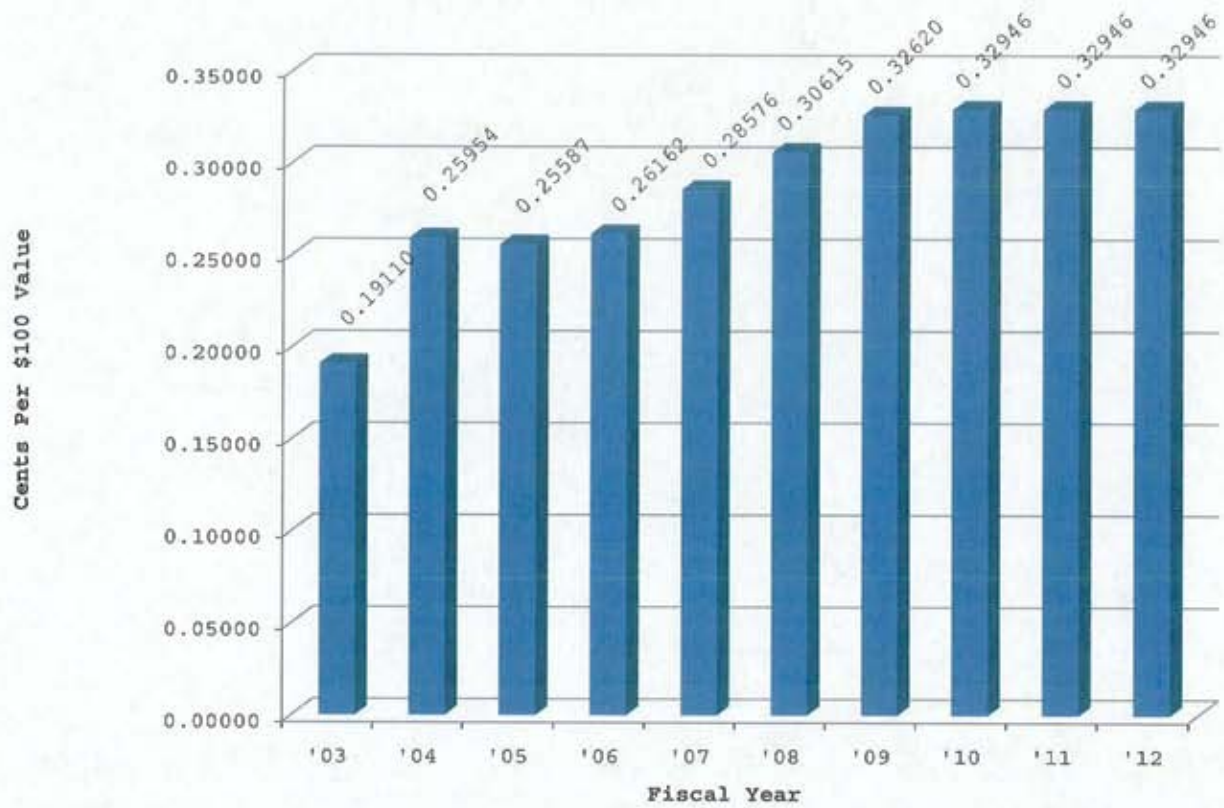
prior year total tax levy, and is adjusted for current year changes in existing property valuation and lost property from the tax roll.

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 67 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 68 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





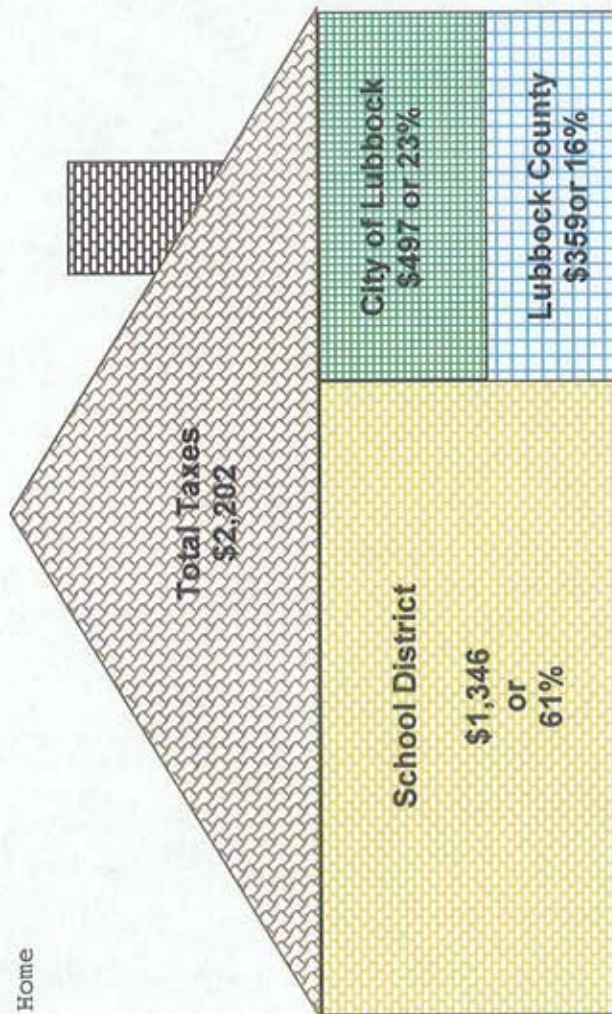
LUBBOCK COUNTY, TEXAS  
ADOPTED BUDGET 2011-2012  
TAX RATES BY FUND

Funds	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	Tax Rate 2011
General Fund	0.137980	0.138090	0.140040	0.158813	0.182953	0.205498	0.230675	0.238420	0.273680	0.274946
Permanent Improvement Fund	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.005000	0.005000	0.005000
Precinct 1 Park	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500
Slaton/Roosevelt Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500
Idalou/New Deal Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500
Shallowater Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500
Juvenile Detention Center	0.040000	0.039250	0.039250	0.029250	0.029250	0.027002	0.025535	0.027500	0.000000	0.000000
Debt Service	0.000000	0.069080	0.063460	0.060440	0.060440	0.060768	0.057270	0.055818	0.048778	0.047512
<b>TOTAL</b>	<b>0.191100</b>	<b>0.259540</b>	<b>0.255870</b>	<b>0.261623</b>	<b>0.285763</b>	<b>0.306148</b>	<b>0.326200</b>	<b>0.329458</b>	<b>0.329458</b>	<b>0.329458</b>

The following chart displays a summary of taxes paid by the average homeowner including city, school, and county taxes for FY 2012. The chart shows that only 16 % of taxes paid on the average home are for County taxes.

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

For the Average \$108,953 Home



County taxes for FY 2010-2011 on a \$106,435 home, which was the county average, were \$350.66 based on the adopted tax rate of .329458¢ per \$100 valuation.

Valuations for the average home for 2011 increased by an estimated average of 2.4%. A home valued at \$106,435 would have, on an average, a current value of \$108,953.

County taxes for FY 2011-2012 on the same house would be \$358.95 based on the property tax rate of .329458¢ per \$100 valuation.

If the valuation on your home was \$106,435 in FY 2010-2011 and remained the same in 2010-2011, county taxes on your home would be \$350.66, which is an increase of \$0.00 per year. If your appraisal increased by an estimated 2.4%, taxes will increase by \$8.29 per year or \$0.69 per month in 2011-2012.

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 2011 as provided by LCAD.



FUND NAME	TAX RATE	DISTRIBUTION FOR OVER 65 LEVY	REV BY FUND OVER 65	ESTIMATED REVENUE	TOTAL TAX REVENUE
NET TAXABLE VALUATION					
M & O TAX RATE / \$100 VALUATION	0.281946				\$ 37,320,594.96
I & S TAX RATE / \$100 VALUATION					
Certificates of Obligation					
TOTAL I & S	0.047512				\$ 6,289,062.83
PROJECTED LEVY W/O OVER 65					\$ 43,609,657.79
ESTIMATED LEVY OF OVER 65					\$ 4,018,927.00
TOTAL GROSS LEVY	0.329458				\$ 47,628,584.79
GENERAL FUND	0.274946	83.4540%	\$ 3,353,956.81	\$ 36,394,019.79	\$ 39,747,976.60
PERMANENT IMPROVEMENT FUND	0.005000	1.5176%	\$ 60,993.01	\$ 661,839.41	\$ 722,832.42
PRECINCT 1 PARK	0.000500	0.1518%	\$ 6,099.30	\$ 66,183.94	\$ 72,283.24
SLATON/ROOSEVELT PARKS	0.000500	0.1518%	\$ 6,099.30	\$ 66,183.94	\$ 72,283.24
IDALOU/NEW DEAL PARKS	0.000500	0.1518%	\$ 6,099.30	\$ 66,183.94	\$ 72,283.24
SHALLOWATER PARKS	0.000500	0.1518%	\$ 6,099.30	\$ 66,183.94	\$ 72,283.24
JUVENILE DETENTION CENTER	-	0.0000%	\$ -	\$ -	\$ -
SUBTOTAL for M & O	0.281946	85.5787%	\$ 3,439,347.02	\$ 37,320,594.96	\$ 40,759,941.99
INTEREST & SINKING FUND	0.047512	14.4213%	\$ 579,579.98	\$ 6,289,062.83	\$ 6,868,642.80
ESTIMATED LEVY OF OVER 65		100.0000%	\$ 4,018,927.00	\$ 4,018,927.00	\$ 4,018,927.00
TOTAL TAXES BUDGETED	0.329458			\$ 47,628,584.79	\$ 47,628,584.79

LUBBOCK COUNTY, TEXAS  
ADOPTED BUDGET 2011-2012  
TAX DISTRIBUTION BY FUND

Description of Fund	Tax Rate	Total Gross Taxes	Tax Distribution
General Fund	0.274946	\$ 39,747,976.60	83.45%
Permanent Improvement Fund	0.005000	\$ 722,832.42	1.52%
Precinct 1 Park	0.000500	\$ 72,283.24	0.15%
Slaton/Roosevelt Parks	0.000500	\$ 72,283.24	0.15%
Idalou/New Deal Parks	0.000500	\$ 72,283.24	0.15%
Shallowater Parks	0.000500	\$ 72,283.24	0.15%
Juvenile Detention Center	0.000000	\$ -	0.00%
Debt Service	0.047512	\$ 6,868,642.80	14.42%
<b>TOTAL TAX RATE/TAX LEVY</b>	<b>0.329458</b>	<b>\$ 47,628,584.78</b>	<b>100.00%</b>



## **Sales and Use Tax**

A sales and use tax of one-half of one percent, which is collected by the State of Texas, was approved by voters of Lubbock County and went into effect on January 1, 1988. This tax is imposed on the value of taxable items sold and is enforced and collected by the Comptroller of Public Accounts of the State of Texas. Proceeds are remitted monthly less a small service fee. The proceeds are credited to the General Fund. The tax is used to fund operations, which helps defray county property tax. Actual county sales and use tax received in fiscal year 2010 was \$16,740,827. Budgeted county sales tax for the 2012 budget increased by \$487,334 from \$17,100,000 in the 2011 budget to \$17,587,334 in the 2012 budget. Sales and use tax revenue accounts for 14.43% 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 2012, Lubbock County anticipates that this revenue source will make up about 10% 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 2012 is the Regional Public Defender Grant expanding statewide. The Regional Public Defender Grant revenue is budgeted to increase by 76.33%.

## **Fees**

Statutory fees are established by the legislature for most services provided by the County. Fees are expected to decrease by \$24,225 or .464%. Due to low participation from neighboring counties, Medical Examiner fees decreased from \$430,000 to \$372,325, or 13.4%. USDA Ag Mediation fees are budgeted to decrease by 78.35%.

## **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 above 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 decrease slightly in the 2012 budget. Interest income accounts for approximately 1% 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 2012 by 34.3% over FY 2011. In order to subsidize the Self Insurance Funds with a dramatically declining reserve balance, funds from the healthy Worker's Comp were utilized as evidenced through the increase in transfers. This action was exercised in order to prevent a critical shortfall at year end. As discussed earlier, action was taken by Commissioners' Court to employ an insurance consultant to mitigate further transfers from the Worker's Comp Fund.

#### **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 fully utilized or required.

**LUBBOCK COUNTY, TEXAS**  
**FY 2012 BUDGET - TOTAL COMPARATIVE EXPENDITURES \***  
**ALL FUNDS**

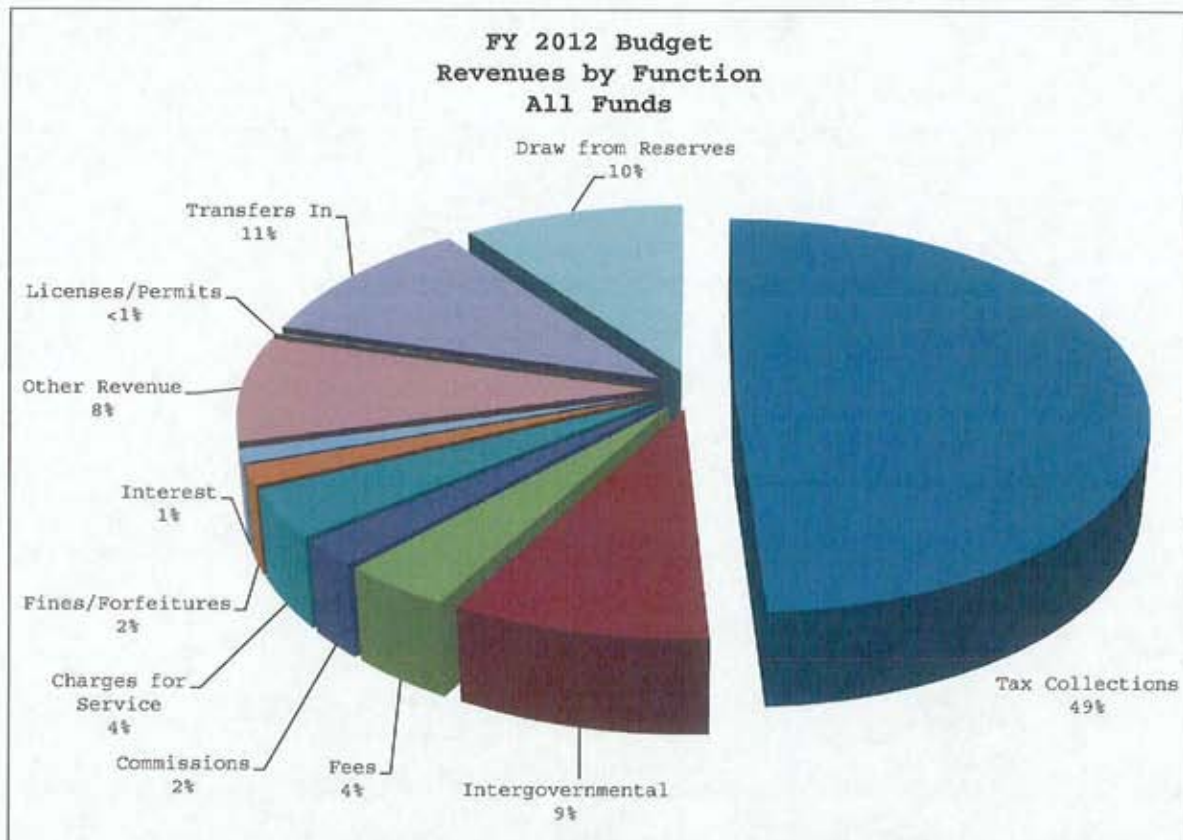
Fund	FY 2010 Actual	FY 2011 Estimates	% Change Act vs. Est	FY 2012 Budget	% Change Est vs Bgt
General Fund	\$ 62,520,327	\$ 73,759,255	18.04%	\$ 77,217,079	4.63%
Consolidated Road & Bridge	4,300,640	5,130,773	19.30%	5,300,684	3.31%
Precinct 1 Park	68,740	549,390	699.23%	109,197	-80.12%
Slaton/Roosevelt Park	92,763	176,031	89.76%	345,510	96.28%
Idalou/New Deal Park	62,699	118,236	88.58%	446,460	277.60%
Shallowater Park	71,362	148,251	107.75%	156,957	5.87%
Permanent Improvement	2,721,707	3,658,865	34.43%	3,190,000	-12.81%
New Road Fund	528,150	620,000	17.39%	950,000	53.23%
Safe Neighborhood	76,630	76,630	0.00%	94,089	22.78%
TJPC C	-	408,800	0.00%	329,896	-19.30%
Star Program	416,240	527,035	26.62%	480,138	-8.90%
Juvenile Probation Fund	5,380,761	5,172,452	-3.87%	5,109,573	-1.22%
TJPC Juv Probation Commission	725,570	831,477	14.60%	1,429,579	71.93%
Juvenile Detention	2,762,985	3,411,335	23.47%	2,987,705	-12.42%
Juvenile Food Service	231,931	269,406	16.16%	269,683	0.10%
Juvenile Substance Abuse	562,791	-	-100.00%	-	0.00%
Court Dashboard Develop	-	-	0.00%	75,000	0.00%
Community Correction Assistance	52,425	57,464	9.61%	-	-100.00%
TJPC-X	88,815	93,412	5.18%	-	-100.00%
Title IV-E	282,220	265,168	-6.04%	248,222	-6.39%
CJD Re-Entry Drug Court	-	-	0.00%	37,325	0.00%
DWI Court	33,916	62,824	85.24%	61,656	-1.86%
Family Recovery Court	52,383	98,528	88.09%	79,602	-19.21%
District Court JAG	57,979	-	-100.00%	-	0.00%
Online Access	23,969	25,300	5.55%	35,500	40.32%
Mental Health Private Defender	448,954	484,200	7.85%	484,200	0.00%
Drug Court	157,489	102,344	-35.02%	90,822	-11.26%
Drug Court Court Cost	21,060	40,800	93.73%	52,000	27.45%
Dispute Resolution	312,657	372,720	19.21%	376,500	1.01%
USDA Ag Mediation	519,400	574,747	10.66%	455,286	-20.78%
Domestic Relations Office	168,052	134,402	-20.02%	136,600	1.64%
Truancy Mediation Program - 079	26,575	73,542	176.73%	76,874	4.53%
Law Library	181,373	186,210	2.67%	191,706	2.95%
Election Services	750	614,438	81785.76%	618,893	0.73%
HAVA	84,721	216,082	155.05%	152,000	-29.66%
Election Admin Fee	-	60,000	0.00%	63,200	5.33%
Election Equipment Fund	-	60,000	0.00%	63,550	5.92%
Historic Survey Grant	14,347	2,198	-84.68%	-	-100.00%
District Clerk Records Preservation	5,282	33,187	528.30%	42,262	27.35%
County Clerk Records Preservation	90,583	1,943,987	2046.09%	1,445,800	-25.63%
Commissioners' Court Record Preservation	-	261,813	0.00%	164,941	-37.00%
Courthouse Security	137,658	120,044	-12.80%	121,000	0.80%
Court Record Preservation	-	16,800	0.00%	65,800	291.67%
Historic Preservation	-	4,000	0.00%	4,200	5.00%
Child Abuse Prevention	-	200	0.00%	322	60.00%
Judicial Technology	23,641	85,382	261.16%	103,000	20.63%
County and District Court Technology	-	-	0.00%	500	0.00%
District Court Record Technology	4,925	6,800	38.07%	20,000	194.12%
County Clerk Archive	-	163,400	0.00%	529,930	224.31%
Regional Public Defender	970,865	2,789,457	187.32%	4,916,154	76.24%
Sheriff Contraband Fund	219,013	130,000	-40.64%	634,000	387.69%
Inmate Supply Fund	237,390	315,802	33.03%	326,000	3.23%
VINE	30,108	30,710	2.00%	30,710	0.00%
Homeland Security	-	-	0.00%	-	0.00%
LECD - Emergency Communications	20,163	-	-100.00%	-	0.00%
CDA Business Crimes	268,315	493,915	84.08%	378,500	-23.37%
CDA Contraband	365,831	155,000	-57.63%	331,000	113.55%
South Plains Auto Task Force	617,885	484,011	-21.67%	524,703	8.41%
CDA VAMA - Recovery	9,602	53,716	459.40%	-	-100.00%
JAG	346,321	256,255	-26.01%	156,691	-38.85%
VCLG	20,453	20,000	-2.22%	-	-100.00%
Domestic Violence Prosecution	95,481	113,624	19.00%	121,624	7.04%
Interest/Sinking Fund	966,970	967,270	0.03%	967,426	0.02%
Interest/Sinking Fund 03 Bond Issue	3,798,025	3,801,000	0.08%	3,800,600	-0.01%
Interest/Sinking Fund 07 Bond Issue	2,520,788	2,518,888	-0.08%	2,522,988	0.16%
New Jail 302	2,185,209	5,587,353	155.69%	4,994,922	-10.60%
Employee Health Benefit	7,359,929	7,028,000	-4.51%	7,981,000	13.56%
Workers Comp Fund	878,802	1,371,600	56.08%	3,386,600	146.91%
<b>Total Expenditures - All Lubbock County Funds</b>	<b>\$ 104,223,623</b>	<b>\$ 127,174,529</b>	<b>22.02%</b>	<b>\$ 135,286,157</b>	<b>6.38%</b>

\* Including interfund transfers



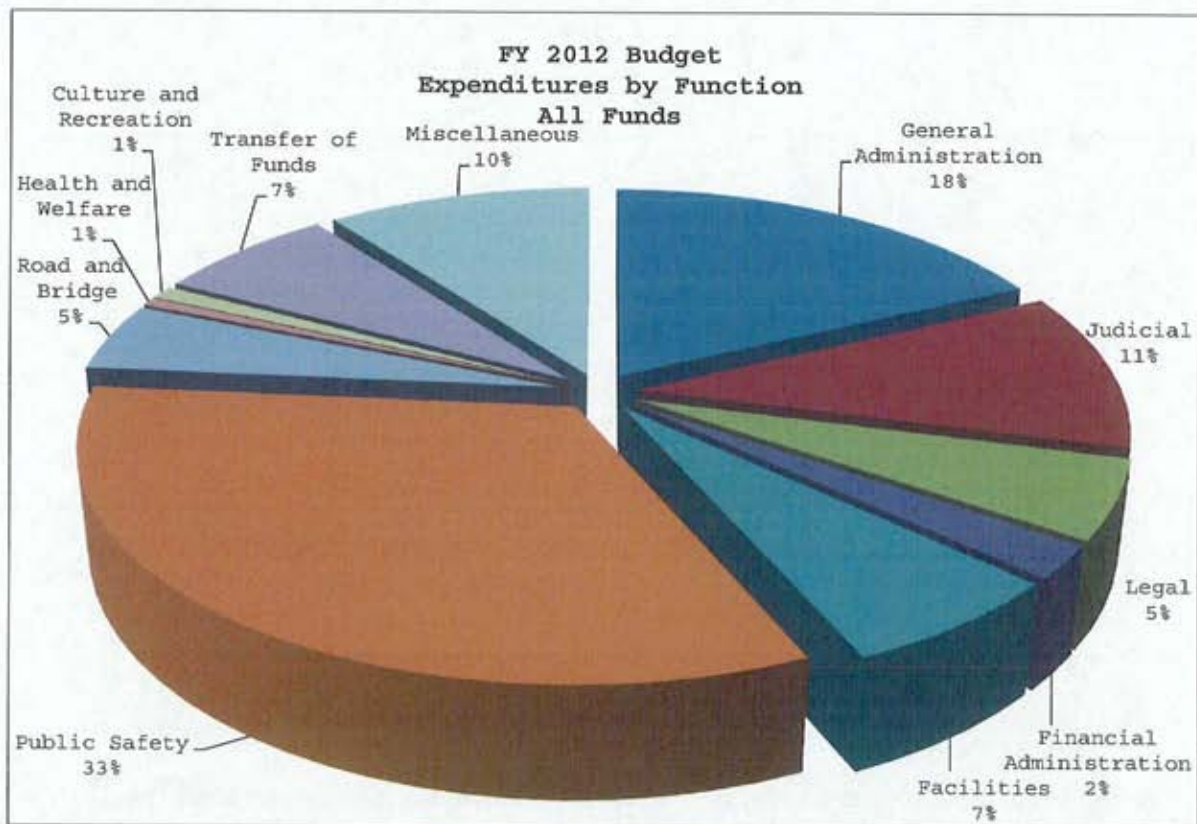
**LUBBOCK COUNTY, TEXAS**  
**REVENUES BY FUNCTION**  
**FY 2012 BUDGET - TOTAL COMPARATIVE REVENUES - ALL FUNDS**

	FY 2010 Actual	FY 2011 Estimates	FY 2012 Budget
Tax Collections	\$ 62,439,012	\$ 64,371,809	\$ 66,415,675
Intergovernmental	\$ 7,529,749	\$ 9,573,908	\$ 11,896,358
Fees	\$ 4,795,148	\$ 5,225,782	\$ 5,201,557
Commissions	\$ 2,777,813	\$ 3,160,950	\$ 2,995,750
Charges for Service	\$ 3,566,462	\$ 7,504,165	\$ 5,347,293
Fines/Forfeitures	\$ 1,693,859	\$ 1,749,000	\$ 2,203,900
Interest	\$ 2,467,316	\$ 2,039,950	\$ 1,558,954
Other Revenue	\$ 11,125,808	\$ 11,312,695	\$ 11,639,985
Licenses/Permits	\$ 148,015	\$ 165,100	\$ 162,698
Transfers In	\$ 6,747,444	\$ 10,766,871	\$ 14,460,004
Draw from Reserves	\$ 932,996	\$ 11,304,299	\$ 13,403,983
Total Revenue	\$ 104,223,623	\$ 127,174,529	\$ 135,286,157



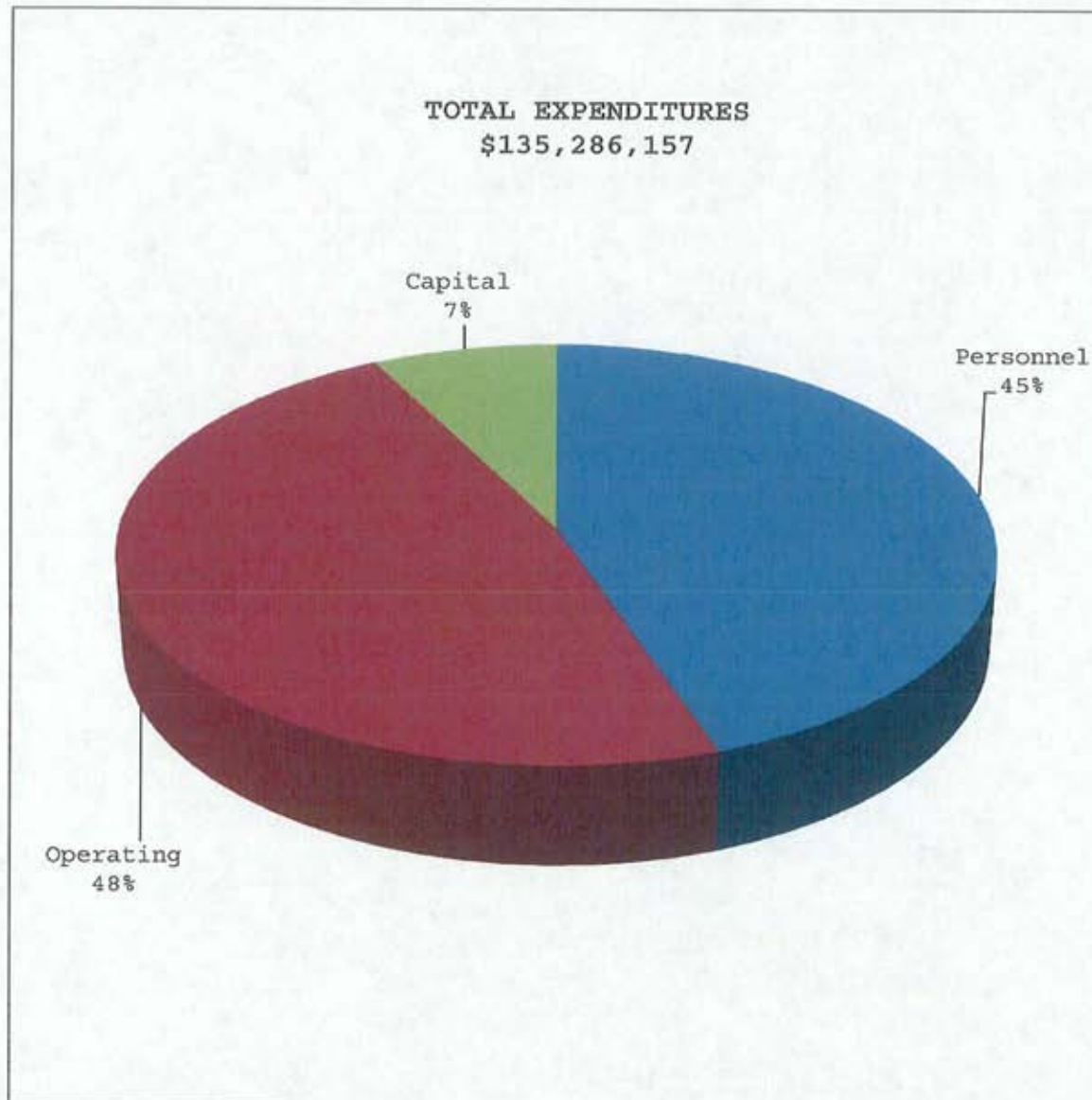
**LUBBOCK COUNTY, TEXAS**  
**EXPENDITURES BY FUNCTION**  
**FY 2012 BUDGET - TOTAL COMPARATIVE EXPENDITURES - ALL FUNDS**

	FY 2010 Actual	FY 2011 Estimates	FY 2012 Budget
General Administration	\$ 16,798,694	\$ 20,359,813	\$ 24,076,568
Judicial	10,312,997	12,389,564	14,944,827
Legal	7,287,144	7,647,832	7,504,202
Financial Administration	2,718,786	3,161,612	3,207,369
Facilities	7,202,109	9,633,745	8,894,897
Public Safety	38,271,543	44,548,721	44,547,484
Road and Bridge	4,934,727	5,939,301	6,439,582
Health and Welfare	665,331	811,475	818,979
Culture and Recreation	478,615	1,171,052	1,294,287
Transfer of Funds	3,269,529	7,360,874	9,539,766
Miscellaneous	12,284,148	14,150,540	14,018,196
Total Expenses	\$ 104,223,622	\$ 127,174,529	\$ 135,286,157





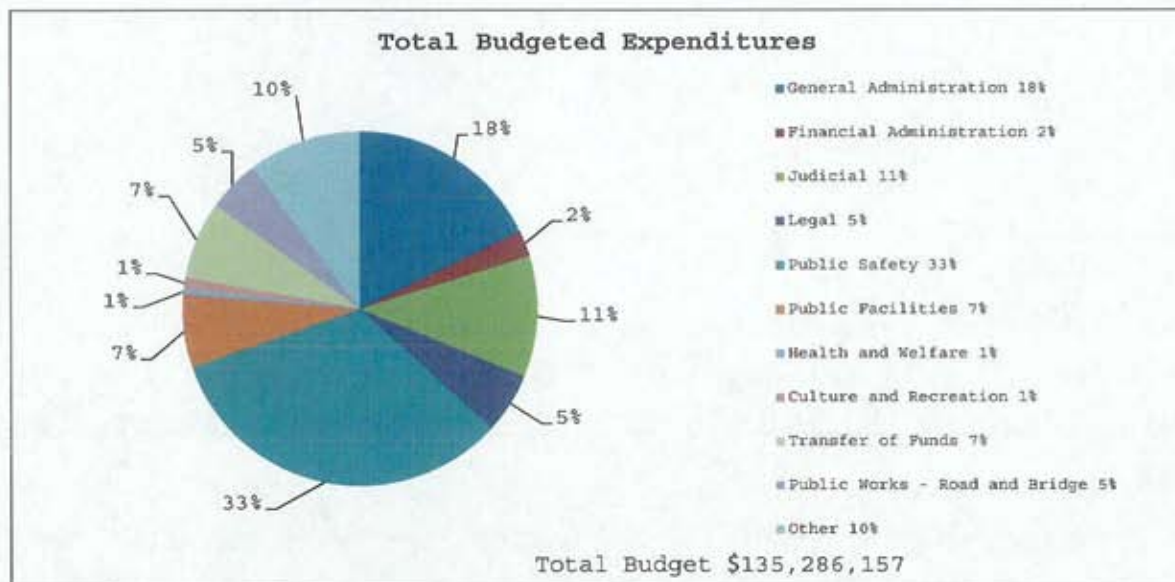
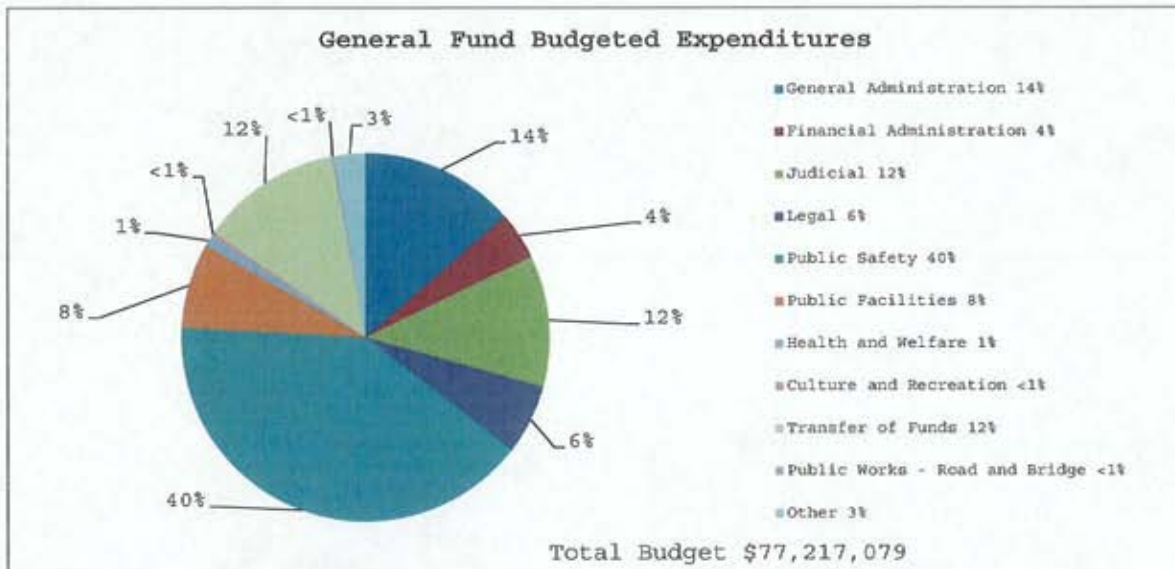
LUBBOCK COUNTY, TEXAS  
EXPENDITURE SUMMARY BY CATEGORY  
ALL FUNDS



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	\$ 10,497,797	\$ 24,076,568
Financial Administration	3,207,369	3,207,369
Judicial	8,946,986	14,944,827
Legal	4,754,718	7,504,202
Public Safety	31,180,548	44,547,484
Public Facilities	5,704,897	8,894,897
Health and Welfare	818,979	818,979
Culture and Recreation	236,163	1,294,287
Transfer of Funds	9,539,766	9,539,766
Public Works - Road and Bridge	188,898	6,439,582
Other	2,140,958	14,018,196
	<u>\$ 77,217,079</u>	<u>\$ 135,286,157</u>





## ***Uses of Funds***

The 2012 budget includes expenditures of \$135,286,157 as compared to the 2011 budget of approximately \$127,174,529. This represents an increase of 6.38%.

### **General Fund**

The FY 2012 general fund budget increased to \$77,217,079 from \$73,799,255 in fiscal year 2011, a difference of \$3,417,824 or 4.63%. Of this increase, 58.52% can be attributed to the additional transfer budgeted to the Health Insurance Fund. Beginning in fiscal year 2011, the Juvenile Probation Department no longer receives 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 and depletion of reserves. 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 2012 budget the overall general administration function increased by \$927,584. Of that increase 68.54% can be attributed to an increase in the Non-Departmental budget. The Non-Departmental budget increased by \$635,720, or 14.61%, due to an increase in capital outlay expenditures budgeted.

### **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 and three County Courts-at-Law. The overall judicial function increased in total by approximately \$286,444. This increase can be attributed to an increase in the budget for court appointed attorneys. However, Lubbock County expects to receive a new grant, Managed Assigned Counsel, in the amount of approximately \$320,000 to help offset the increased cost of court appointed attorneys. This amount can be found in the intergovernmental revenue of the General Fund.

### **Legal**

The legal function is made up of the Criminal District Attorney's Office. The budget increased by \$25,028. 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 \$45,757. The Human Resource's office made up 68% of the increase with the addition of two seasonal positions.

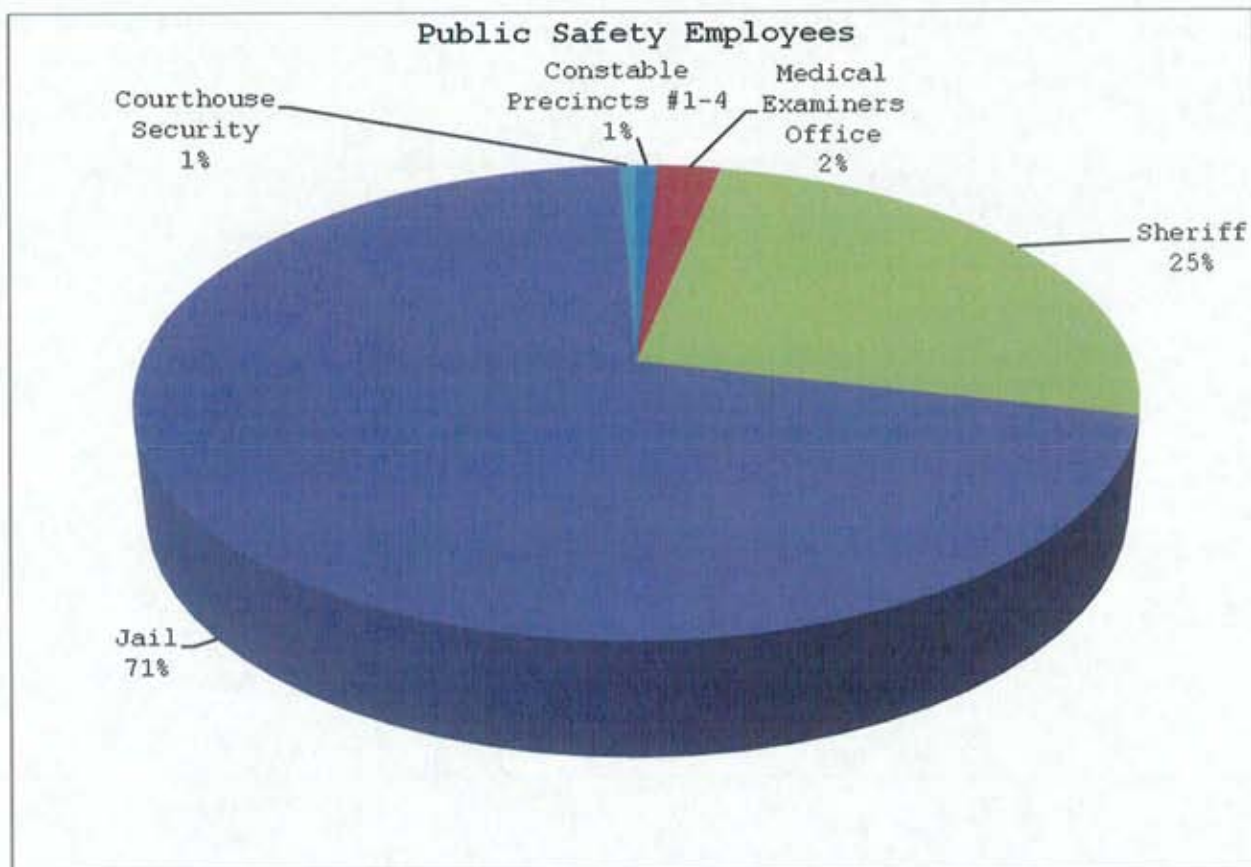
### **Public Facilities**

Maintenance of County facilities is an essential service that must be provided. The most significant change is due to an decrease of approximately \$450,000 in the utilities budget. The department decreased by \$269,983 or 4.52%.

### **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 \$31,180,548 which is an increase of \$72,184 and is attributable to the expansion of Law Enforcement personnel and the related expenditures and supplies associated with increased workforce. 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. A new transfer was added in the FY 12 budget to transfer \$2,000,000 from the General Fund to the Health Insurance Funds. Lubbock County entered into a grant contract with the Task Force on Indigent Defense in FY 2009. In FY 2012, Lubbock County's match increased from 60% to 80%. The transfer budget increased in total in FY 2012 by \$2,178,892.

### 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 increased by \$251 in the 2012 budget. The health and welfare

function is made up of Sanitation, General Assistance, and Veteran's Affairs. The division increased by 2.31%. The Elections Department is responsible for overseeing all election related functions. This division increased by \$80,665. The culture and recreation division is made up of Museum and Library Services. These divisions increased by approximately 36% 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 2012 consolidated road and bridge budget increased by \$169,911. The majority of that increase can be attributed to an increase in vehicle operation maintenance.

#### **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. Precinct #1 park expenditures decreased by \$440,193. This decrease is due to the deletion of the transfer created last year between Precinct #1 Park and Consolidated Road and Bridge which was a one-time transfer solely for the purpose of road repair and construction in Precinct #1. Precinct #2 Park increased by \$169,479, this can be attributed to the need for maintenance on the clubhouse in Precinct #2. Precinct #3 Park expenditures increased by \$328,224 and this increase can be attributed to plans to construct a new clubhouse in Precinct #3. Precinct #4 Park expenditures increased by \$8,706, or 6%.

#### **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 decreased by \$468,865, or 12.81%, in FY 2012. This decrease can be attributed to no planned renovations to the Lubbock County Office Building.

#### **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 increased by \$330,000 in FY 2012. This main change in the New Road Fund comes from an increase in Supplies from \$500,000 in FY 2011 to \$850,000 in FY 2012 to complete a seal coat to approximately 15% of Lubbock County paved roads.

#### **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.

#### **Court Dashboard Development**

The Court Dashboard Development Grant funding is being used to develop an electronic court performance dashboard that will provide real-time court performance statistics both internally and externally. The dashboard will operate at the macro and micro levels with information pulled directly from the court's case management system. The dashboard will allow judges to determine individual performance and case specific performance.

#### **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.

#### **CJD Re-Entry Drug Court**

The funds from the Lubbock County Re-Entry Drug Court are used to achieve the following goals: 1) to provide early assessment and 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.

#### **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.

#### **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 2012 of \$191,706. Law Library expenditures increased by 2.95%.

### **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 \$85,382 in FY 2011 to \$103,000 in FY 2012. 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 began 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 2012 budget at \$634,000. 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 \$115,415. The CDA also uses these funds for supplemental pay to the employees of his office. The decrease is attributed to a decrease in the supplemental payroll of approximately 28%.

#### **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.

### **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.

### **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 2012, total budgeted revenues before draw from reserves are \$121,882,174, which is an increase of \$6,011,944 from last year. This increase can be attributed to the transfers that were created to maintain the Health Insurance Fund and to the increased grant funding received in connection with the Regional Public Defender's office expanding into Regions 2 and 3 of the state.



## Revenue Sources

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

### 1. Tax Collections

#### *Ad Valorem Tax Collections*

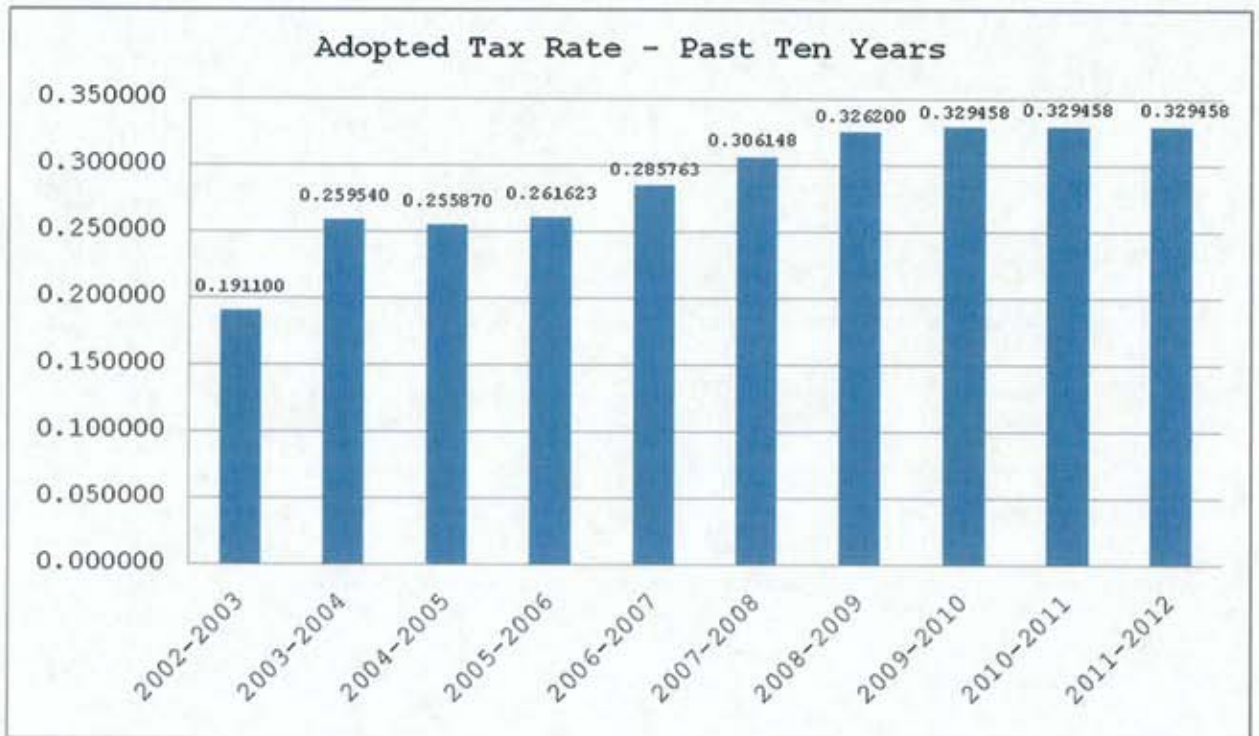
Property taxes and sales tax collections account for approximately 54% of all Lubbock County revenues.

Approximately 40% 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 2012, the Commissioners' Court adopted an ad valorem tax rate of \$0.329458 per \$100 valuation, which is .257% below the County's effective tax rate. Lubbock County enjoys a high collection of property taxes. In 2010, Lubbock County collected 97.92% 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 chart on the following page is a summary of the adopted tax rate for Lubbock County for the past ten fiscal years.



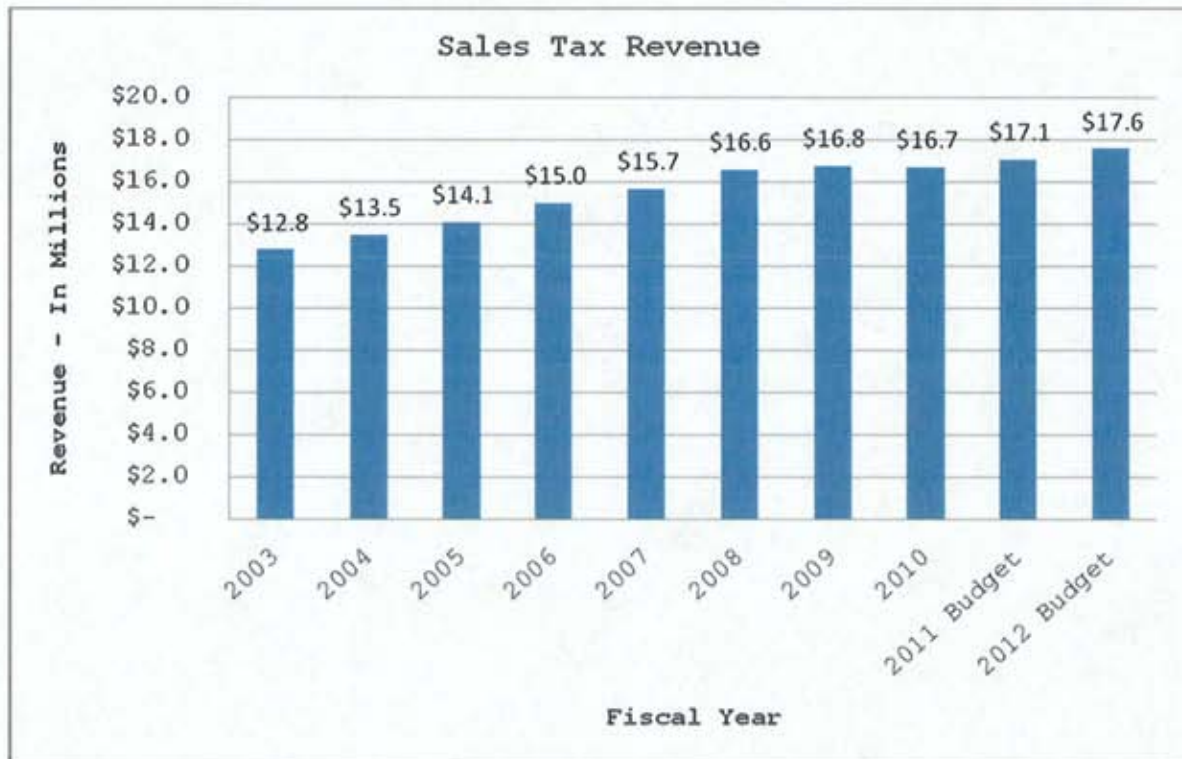


### Sales Tax Collections

Approximately 14% 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 10% 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 4% 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 2% 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 4% of 2012 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 2012. 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 1% 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 2011 - 2012**



General Fund  
Revenue & Expenditure  
Summaries

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

011-GENERAL FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
REVENUE SUMMARY			
TAX COLLECTIONS	49,799,097.80	56,361,254	58,328,226
LICENSES/PERMITS	148,015.15	165,100	162,698
INTERGOVERNMENTAL	2,013,583.43	1,974,880	2,703,440
FEES	3,156,575.30	3,394,500	3,423,712
COMMISSIONS	2,777,813.23	3,160,950	2,995,750
CHARGES FOR SERVICES	639,333.79	3,984,800	1,789,400
FINES/FORF	1,563,715.96	1,624,000	1,573,900
INTEREST	1,076,683.11	1,000,000	900,000
OTHER REVENUE	1,275,231.58	1,423,410	1,441,767
TOTAL REVENUES	62,450,049.35	73,088,894	73,318,893
TRANSFERS IN	0.00	0	2,000,000
TOTAL REVENUES & TRANSFERS IN	62,450,049.35	73,088,894	75,318,893
	=====	=====	=====
EXPENDITURE SUMMARY			
001-COMMISSIONERS COURT	346,415.33	368,806	364,037
002-COUNTY JUDGE	202,898.81	210,438	210,997
003-COUNTY CLERK	892,339.96	1,088,689	1,089,887
004-INFORMATION SERVICES	3,204,171.16	3,029,838	3,269,489
006-SELF INSUR CLAIMS	0.00	50,000	105,000
007-NON-DEPARTMENTAL	3,448,150.04	4,351,387	4,987,107
008-ADMIN. RESEARCH	133,802.07	150,049	150,407
009-TREASURER	197,686.17	213,900	216,336
010-TAX OFFICE	1,219,863.37	1,370,089	1,372,967
011-PURCHASING	234,761.04	316,708	312,057
012-AUDITOR	745,934.87	911,784	925,982
013-HUMAN RESOURCES	320,540.24	349,131	380,027
014-COURTS	2,668,837.49	2,830,097	2,844,291
023-DISTRICT CLERK	1,196,450.36	1,323,531	1,324,532
030-JUDICIAL COMPLIANCE	241,602.50	321,006	320,873
031-JP 1	231,100.58	248,572	229,841
032-JP 2	192,648.25	215,594	217,576
033-JP 3	203,494.65	239,356	241,277
034-JP 4	237,906.43	255,085	255,377
038-CENTRAL JURY	249,732.75	299,100	249,100
039-JUDICIAL	3,532,363.14	3,249,207	3,584,992
040-CRIMINAL DISTRICT ATT	4,355,197.39	4,729,690	4,754,718
041-CONSTABLE 1	63,513.40	60,771	62,785
042-CONSTABLE 2	62,188.26	67,041	69,070
043-CONSTABLE 3	63,246.17	66,991	70,910
044-CONSTABLE 4	60,778.09	66,691	70,901
045-MEDICAL EXAMINER	1,664,792.38	1,992,002	2,005,917
046-SHERIFF	6,751,093.52	7,659,367	8,347,146



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND

FINANCIAL SUMMARY	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
047-JAIL	18,745,143.94	20,207,659	19,554,677
048-INMATE TRANSPORTATION	82,274.15	174,700	151,000
049-PUBLIC SAFETY	693,296.88	813,142	848,142
057-CSCD	11,490.69	10,836	11,087
061-MAINTENANCE	4,480,401.91	5,974,880	5,704,897
067-SANITATION	207,453.18	235,225	238,078
068-GENERAL ASSISTANCE	427,016.76	527,330	531,863
070-VETERANS AFFAIRS	30,860.73	48,920	49,038
072-TEXAS AgriLIFE EXT	221,575.93	263,469	267,380
077-ELECTIONS	1,355,134.56	1,781,826	1,862,491
088-LUBOCK CO HISTORICAL	6,964.23	10,900	10,900
089-LIBRARY SERVICES	161,740.00	166,046	225,263
090-PUBLIC WORKS	105,936.95	188,528	188,898
TOTAL EXPENDITURES	59,250,798.33	66,438,381	67,677,313
TRANSFERS OUT	3,269,528.55	7,360,874	9,539,766
TOTAL EXPENDITURES & TRANSFERS OUT	62,520,326.88	73,799,255	77,217,079
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7011-7360     DRAW FROM RESERVES			( 1,898,186)
REVENUE OVER/(UNDER) EXPENDITURES	( 70,277.53)	( 710,361)	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	32,253,058.07	38,398,154	39,747,977
4004 PEN & INT - CURRENT LEVY	183,644.84	199,800	226,563
4005 DELQ TAXES - PRIOR YEARS	459,721.84	463,000	566,552
4006 PEN & INT - PRIOR YEARS	161,720.02	199,800	199,300
4007 SPECIAL INVENTORY TAX	126.27	500	500
4010 COUNTY SALES & USE TAX	<u>16,740,826.76</u>	<u>17,100,000</u>	<u>17,587,334</u>
TOTAL TAX COLLECTIONS	49,799,097.80	56,361,254	58,328,226
<u>LICENSES/PERMITS</u>			
4101 COUNTY CLERK	56,113.90	55,100	55,000
4102 BEER & LIQUOR PERMITS	<u>91,901.25</u>	<u>110,000</u>	<u>107,698</u>
TOTAL LICENSES/PERMITS	148,015.15	165,100	162,698
<u>INTERGOVERNMENTAL</u>			
4202 STATE MIXED DRINK TAX	959,558.47	975,000	1,020,642
4203 EMERGENCY MGT GRANT	26,034.44	24,700	24,700
4205 BINGO TAX PROCEEDS	288,995.13	270,000	300,000
4209 STATE - COUNTY COURTS	246,949.40	250,000	250,000
4212 STRADUS A/G CHILD SUPPORT	3,645.72	0	3,000
4220 INTER LOCAL AGREEMENT-CITY OF	227,484.23	122,800	239,033
4246 REGIONAL PUBLIC DEFENDER ADMIN	0.00	204,846	417,061
4248 GRANT ADMINISTRATION REVENUE	4,890.04	5,165	7,874
4250 INDIGENT DEFENSE GRANT	256,026.00	122,369	121,130
4251 MANAGED ASSIGNED COUNSEL	<u>0.00</u>	<u>0</u>	<u>320,000</u>
TOTAL INTERGOVERNMENTAL	2,013,583.43	1,974,880	2,703,440
<u>FEES</u>			
4302 COUNTY JUDGE	11,605.11	11,500	12,000
4303 COUNTY CLERK	1,137,484.19	1,250,000	1,226,926
4305 J.E.P.J. FEES	22,612.00	4,900	4,500
4306 VRED - TAPE	7,687.44	7,600	7,500
4307 TRAFFIC	13,395.10	15,000	12,261
4308 CHILD SAFETY - CS	11,897.65	14,000	12,000
4309 COUNTY TREASURER FEE	2,743.00	3,300	2,500
4310 TAX ASSESSOR/COLLECTOR	34,561.00	34,000	34,500
4313 AG FILING FEE	( 2,339.04)	0	0
4315 INDIGENT DEFENSE FEE	2,681.67	2,200	15,000
4322 PASSPORT FEE - DIST CLERK	16,537.44	12,800	16,600
4323 DISTRICT CLERK FEES	540,804.51	550,000	550,000
4331 JP PRECINCT 1	36,802.11	35,000	39,700
4332 JP PRECINCT 2	30,596.54	33,000	32,900
4333 JP PRECINCT 3	30,973.89	30,500	33,500
4334 JP PRECINCT 4	26,864.29	27,700	28,200
4340 DISTRICT ATTORNEY	47,177.69	42,500	47,600
4345 MEDICAL EXAMINER	236,294.45	430,000	372,325
4346 SHERIFF	511,215.81	500,000	505,600
4348 CONSTABLES	280,981.73	260,000	300,000



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
4350 DEFENSIVE DRIVING FEE	6,977.68	10,200	7,100
4351 SS FEE-INMATE	14,400.00	17,400	18,900
4352 ISSUED WARRANT EXECUTION	101,893.97	69,000	110,000
4353 ARREST FEE - COUNTY	13,982.02	15,100	14,700
4354 FAMILY PROTECTION FEE	8,205.40	6,800	8,300
4360 CMIT FINE COMMISSION	5,641.12	5,200	6,000
4361 CMI FINE COMMISSION	10.74	0	0
4362 BAT COMMISSIONS	4.83	0	0
4369 ONLINE SERVICE FEE	2,698.96	5,000	3,100
4374 CO CLERK VITAL RECORDS FEE	2,184.00	1,800	2,000
TOTAL FEES	3,156,575.30	3,394,500	3,423,712
COMMISSIONS			
4401 MOTOR VEHICLE SALES TAX COMM	802,874.90	810,000	1,045,600
4402 CERTIFICATE OF TITLE COMM	317,345.00	350,000	326,800
4403 MOTOR VEHICLE COMMISSION	1,384,234.66	1,700,000	1,375,700
4405 (CVC) COMP TO VICTIMS OF CRIME	786.73	750	600
4406 LEOA COMMISSION	4.05	0	0
4408 BEER & LIQUOR COMMISSION	10,872.50	12,000	750
4411 CJC COMMISSION	39.48	0	0
4412 JCPT COMMISSION	75.00	0	0
4413 OCLF COMM	15.00	0	0
4414 JPD COMM	274.40	0	0
4415 WARRANT STATE-COMM	25,210.85	53,000	0
4416 ARREST FEES - COMM	27,597.20	32,000	32,000
4417 LEMI COMMISSION	1.87	0	0
4418 CRIMESTOPPERS-COMM	2.62	0	0
4419 COMPRE REHAB COMM (CR)	2.00	0	0
4420 GENERAL REVENUE COMM GR	6.06	0	0
4421 LEOCE COMM	2.99	0	0
4422 DNA TESTING FEE	186.13	0	0
4424 SEPTIC INSPECTION	54,075.00	55,000	54,200
4425 FLSI COMM	3,343.03	4,000	3,700
4426 FA COMM	337.50	500	500
4427 CCC COMM	1,633.48	1,500	1,500
4428 JCD COMM	15.20	0	0
4429 TP COMM (40%)	38,581.85	35,000	42,300
4430 JE COMM (10%)	9,645.97	8,600	10,500
4433 CREDIT CARD COMMISSIONS	4,103.41	3,000	5,600
4435 NEW CCC COMM	63,305.14	63,000	63,000
4436 EMS TRAUMA FUND COMM	6,606.05	5,900	7,000
4440 STF COMM	6,403.20	7,000	7,000
4445 BAIL BOND FEE COMM	8,550.00	7,700	7,000
4446 COMM DC JUDICIAL FUND	6,917.06	7,200	7,000
4447 JURY REIMBURSEMENT FEE COMM	4,764.90	4,800	5,000
TOTAL COMMISSIONS	2,777,813.23	3,160,950	2,995,750

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>CHARGES FOR SERVICES</u>			
4501 POSTAGE - MOTOR VEHICLE	40,945.00	39,000	44,000
4502 JURY FEES	12,847.71	11,800	12,000
4503 BAIL BOND LICENSE RENEWAL FEES	4,500.00	5,000	2,000
4504 BOARD BILLS - INMATE	426,600.00	3,800,000	1,620,000
4521 COURT REPORTER FEES	61,008.72	57,000	61,400
4550 SCAAP- JAIL	52,926.00	20,000	0
4552 IV-E LEGAL SERVICES	40,506.36	52,000	50,000
TOTAL CHARGES FOR SERVICES	639,333.79	3,984,800	1,789,400
<u>FINES/FORF</u>			
4601 JP PRECINCT 1	203,770.50	220,000	210,000
4602 JP PRECINCT 2	300,248.07	320,000	330,000
4603 JP PRECINCT 3	211,226.86	220,000	200,000
4604 JP PRECINCT 4	467,072.29	500,000	450,000
4608 COUNTY COURT AT LAW 1	128,434.99	125,000	127,400
4609 COUNTY COURT AT LAW 2	145,238.74	132,000	134,000
4611 DISTRICT CLERK FINES	30,689.62	32,000	32,500
4612 FORFEITURES	77,034.89	75,000	90,000
TOTAL FINES/FORF	1,563,715.96	1,624,000	1,573,900
<u>INTEREST</u>			
4700 INTEREST INCOME	1,076,683.11	1,000,000	900,000
TOTAL INTEREST	1,076,683.11	1,000,000	900,000
<u>OTHER REVENUE</u>			
4802 RENTALS-BUILDINGS	296,319.12	217,470	217,567
4803 PARKING LOTS	111,442.82	100,000	108,000
4805 DISPOSAL OF PROPERTY	32,492.08	100,000	50,000
4806 INSURANCE REIMBURSEMENTS	11,177.05	25,000	25,000
4807 JURY REIMBURSEMENTS FROM STATE	121,108.00	140,000	120,000
4811 REIMBURSEMENTS-TELETYPE	1,990.00	2,000	2,000
4813 REFUND - ATTORNEY FEES	174,348.44	160,000	185,000
4815 OTHER REFUNDS/REIMBURSE	46,686.87	27,240	50,000
4817 PAY PHONE COMMISSION	215,932.93	500,000	500,000
4826 ELECTION REVENUES	219.80	200	200
4830 INTEREST-LCAD	4,980.70	4,500	4,000
4836 SALE OF BOND FORMS	662.66	0	0
4842 REIMB-INMATE TRANSPORTATION	73,945.01	52,000	80,000
4850 GAIN/LOSS SALE OF INVESTMENTS	88,250.78	0	0
4899 OTHER REVENUE	95,675.32	95,000	100,000
TOTAL OTHER REVENUE	1,275,231.58	1,423,410	1,441,767
<hr/>			
TOTAL REVENUES	62,450,049.35	73,088,894	73,318,893
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
TRANSFERS IN			
8011-8403      XFER FROM WORKERS COMP	0.00	0	2,000,000
TOTAL TRANSFERS IN	0.00	0	2,000,000
<hr/>			
 TOTAL REVENUES & TRANSFERS IN	 62,450,049.35 =====	 73,088,894 =====	 75,318,893 =====

LUBBOCK COUNTY, TEXAS  
FINANCIAL SUMMARY  
GENERAL FUND

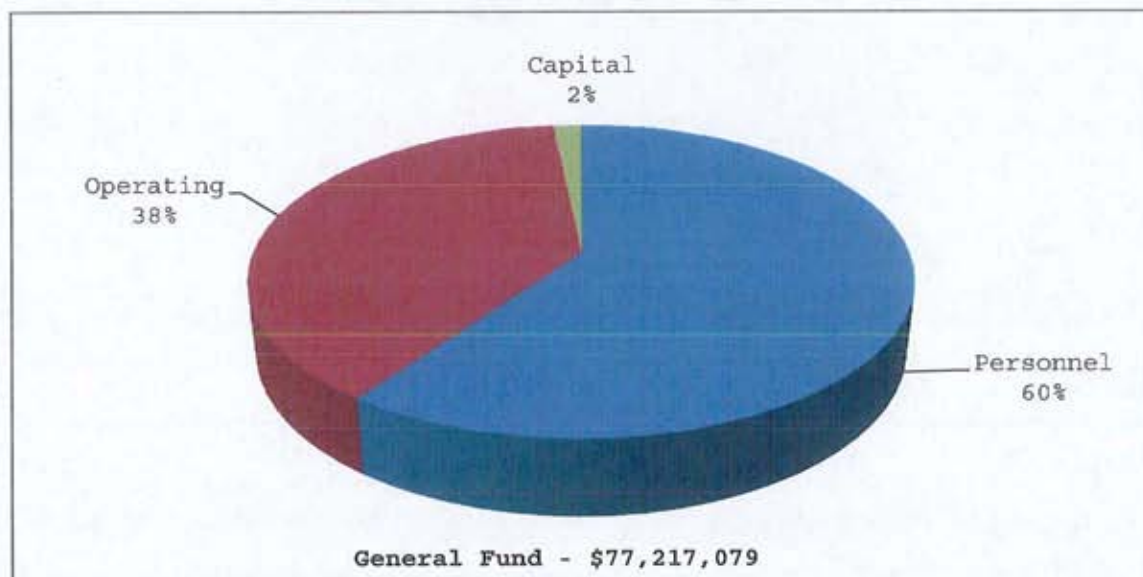
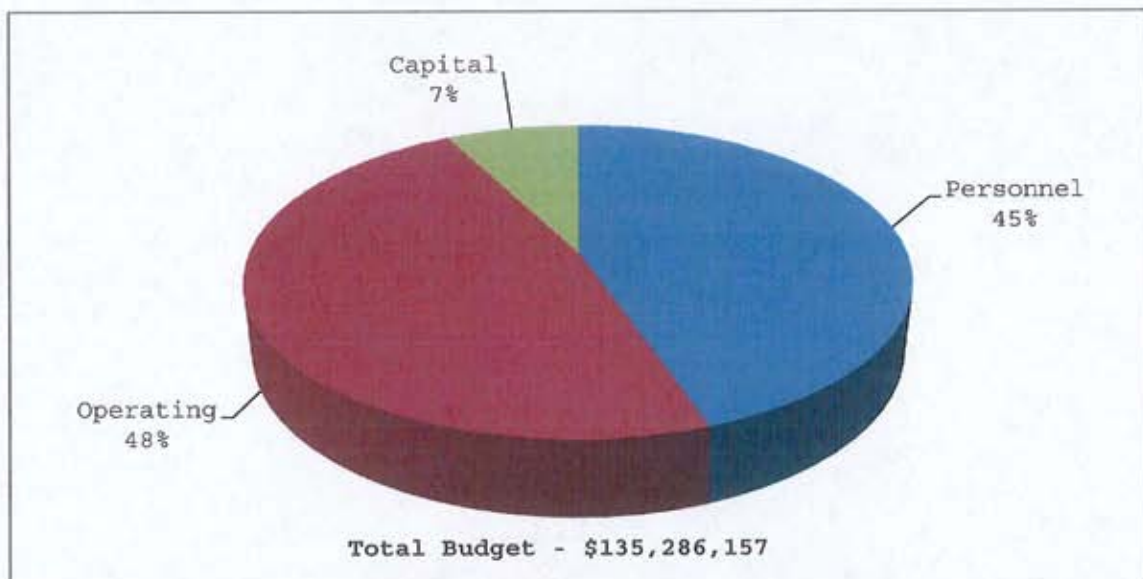
	2009-2010 Actuals	2010-2011 Budget	2011-2012 Budget
<b>REVENUES</b>			
Tax Collections	49,799,098	56,361,254	58,328,226
Intergovernmental	2,013,583	1,974,880	2,703,440
Fees	3,156,575	3,394,500	3,423,712
Commissions	2,777,813	3,160,950	2,995,750
Charges for Service	639,334	3,984,800	1,789,400
Fines/Forfeitures	1,563,716	1,624,000	1,573,900
Interest	1,076,683	1,000,000	900,000
Other Revenue	1,275,232	1,423,410	1,441,767
Licenses/Permits	148,015	165,100	162,698
<b>OTHER REVENUE SOURCES</b>			
Transfers In	-	-	2,000,000
<b>TOTAL REVENUE</b>	<b>62,450,049</b>	<b>73,088,894</b>	<b>75,318,893</b>
<b>EXPENDITURES</b>			
General Administration	8,469,380	9,570,213	10,497,797
Judicial	8,512,534	8,660,542	8,946,986
Legal	4,355,197	4,729,690	4,754,718
Financial Administration	2,718,786	3,161,612	3,207,369
Facilities	4,480,402	5,974,880	5,704,897
Public Safety	28,186,327	31,108,364	31,180,548
Road and Bridge	105,937	188,528	188,898
Health and Welfare	665,331	811,475	818,979
Culture and Recreation	168,704	176,946	236,163
Miscellaneous	1,588,201	2,056,131	2,140,958
<b>OTHER SOURCES (USES)</b>			
Transfers Out	3,269,529	7,360,874	9,539,766
<b>NET REVENUE (EXPENDITURES)</b>	<b>(70,278)</b>	<b>(710,361)</b>	<b>(1,898,186)</b>
<b>TRANSFERS TO (FROM) FUND BALANCE</b>			
Draw from Reserves	-		
Beginning Fund Balance	27,349,530	28,014,097	27,303,736
Unrealized Gain	734,845	-	-
Prior Period Adjustment	-	-	-
<b>Ending Fund Balance</b>	<b>28,014,097</b>	<b>27,303,736</b>	<b>25,405,550</b>



LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. GENERAL FUND

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

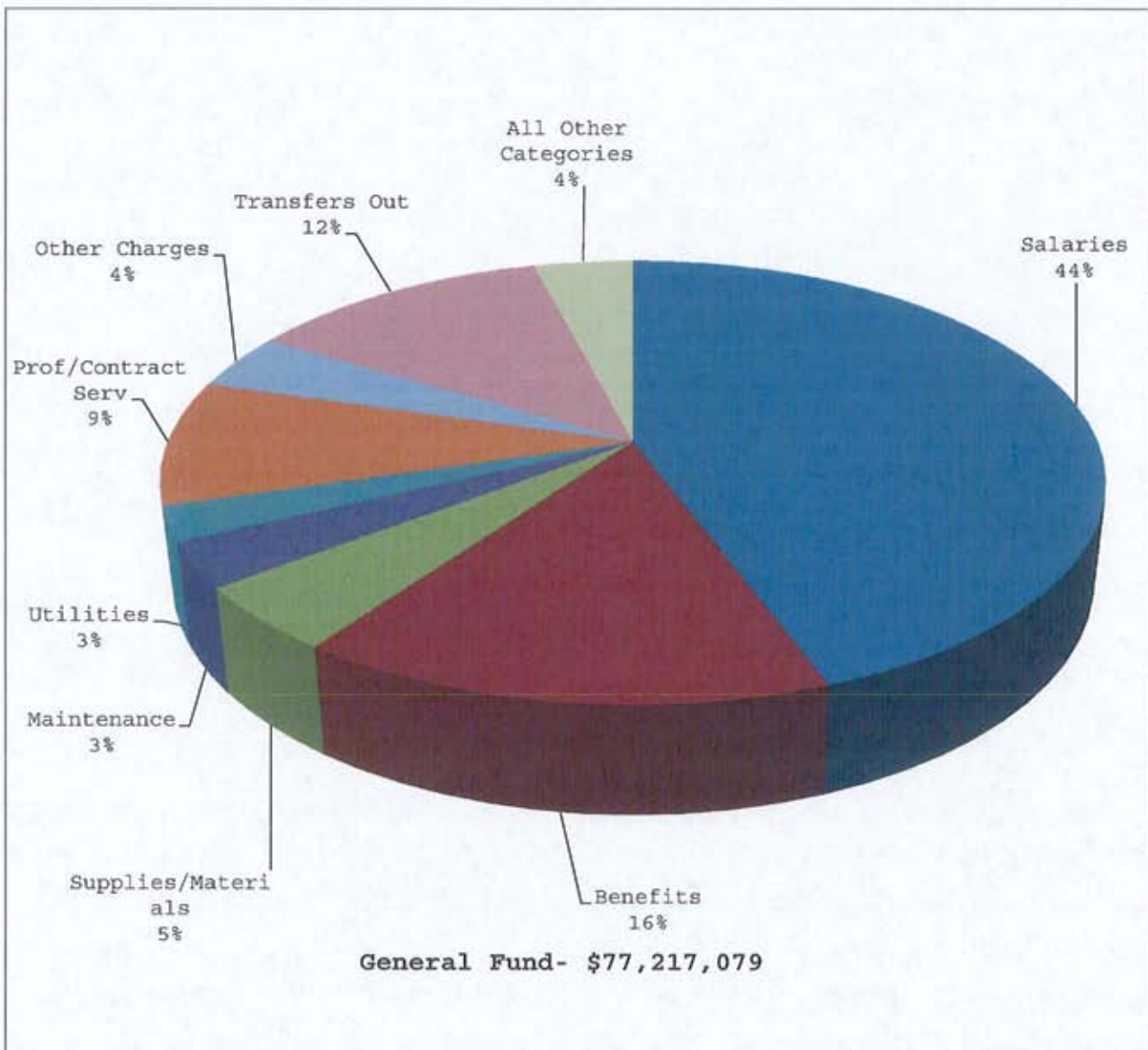


LUBBOCK COUNTY, TEXAS

GENERAL FUND EXPENDITURE SUMMARY

BY CATEGORY DETAIL

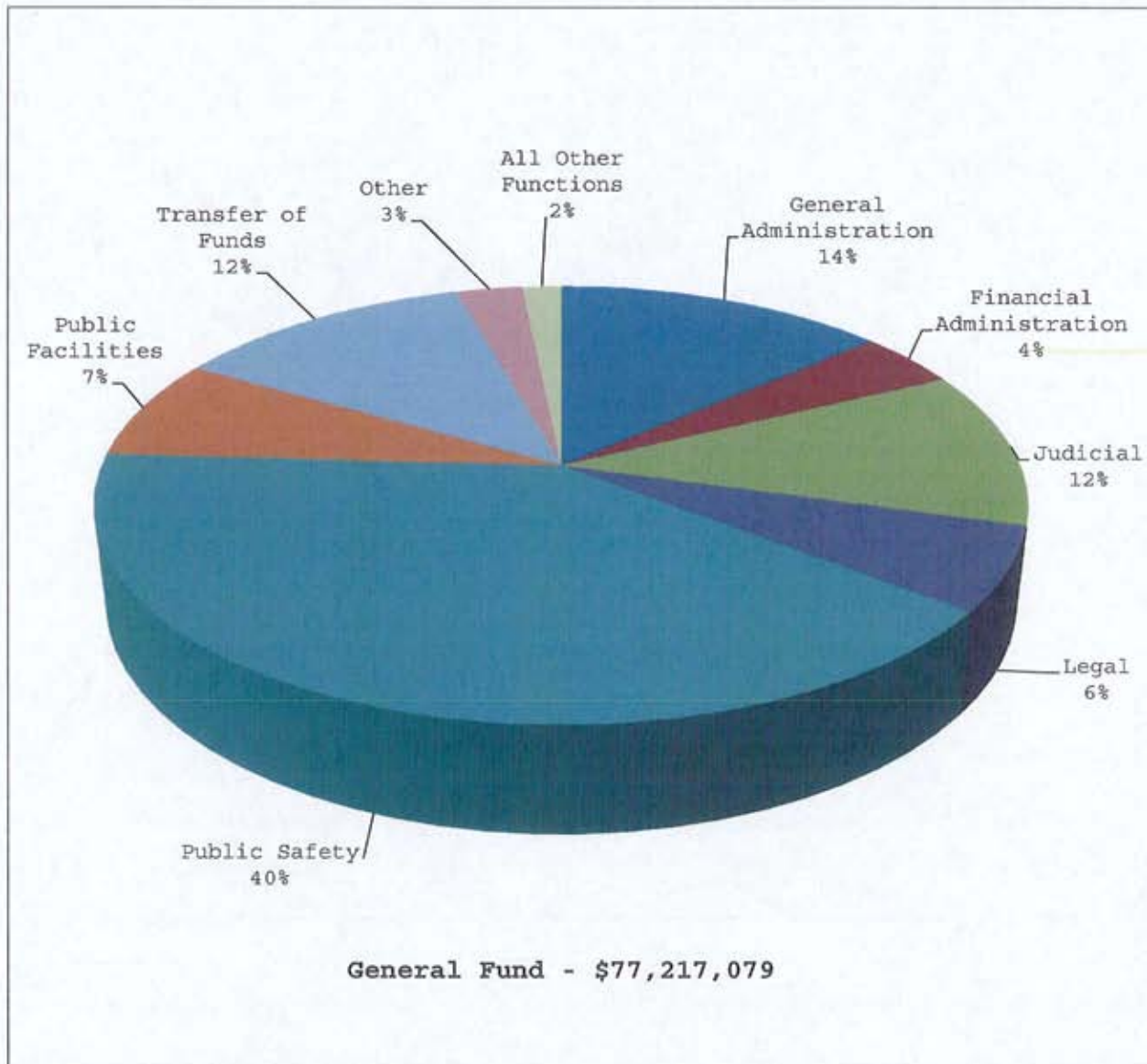
The chart below displays all General Fund expenditures by category detail. Any category comprising less than 2% were combined into "All Other Categories" in this chart.





**LUBBOCK COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**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.

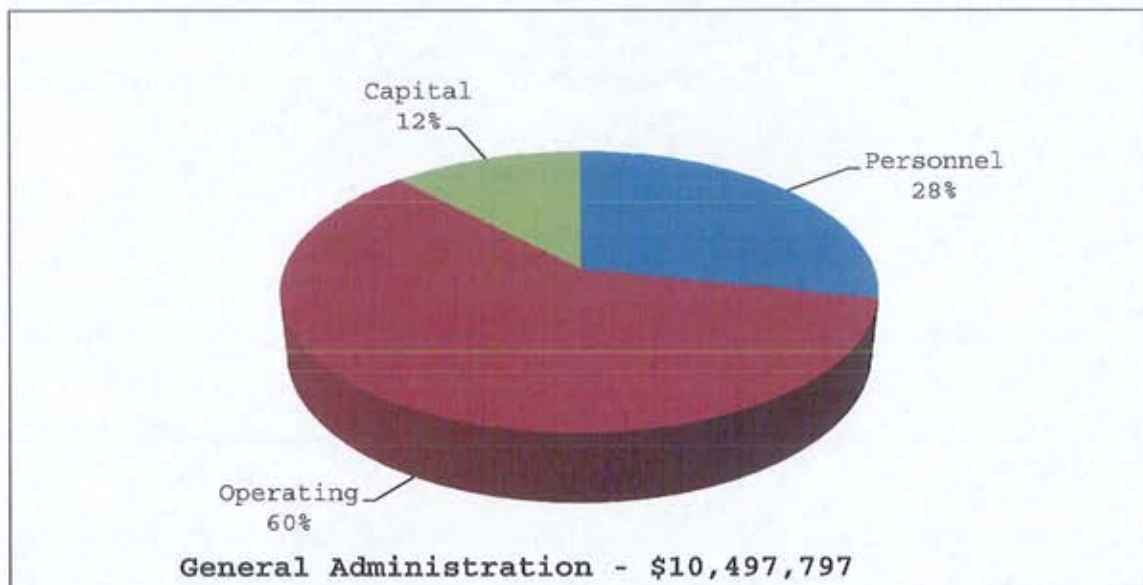
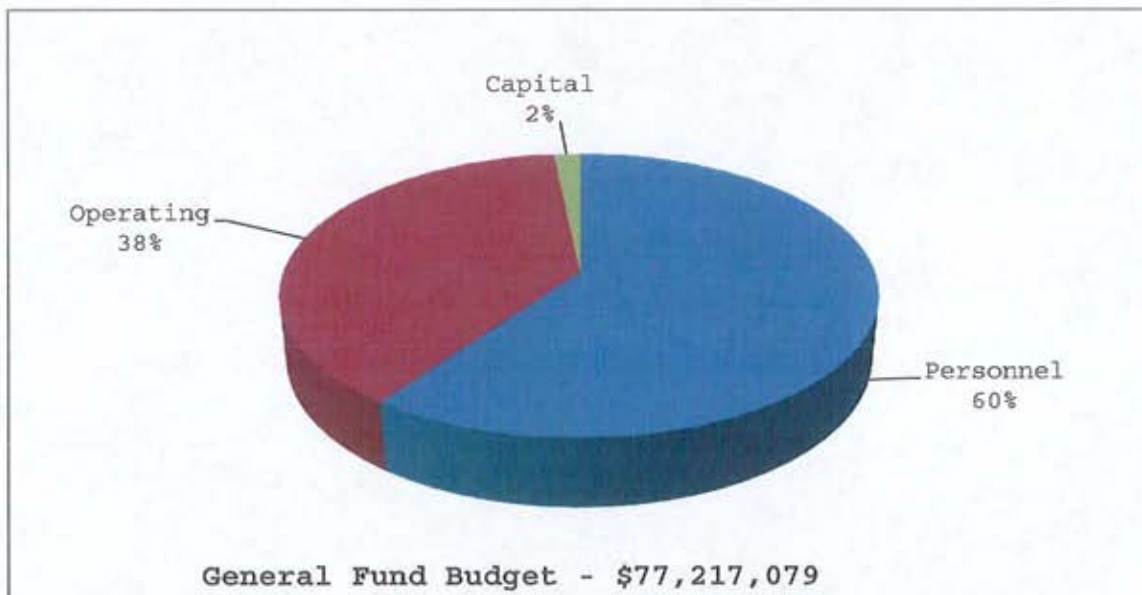


**LUBBOCK COUNTY, TEXAS**

**GENERAL FUND EXPENDITURE SUMMARY**

**GENERAL ADMINISTRATION**

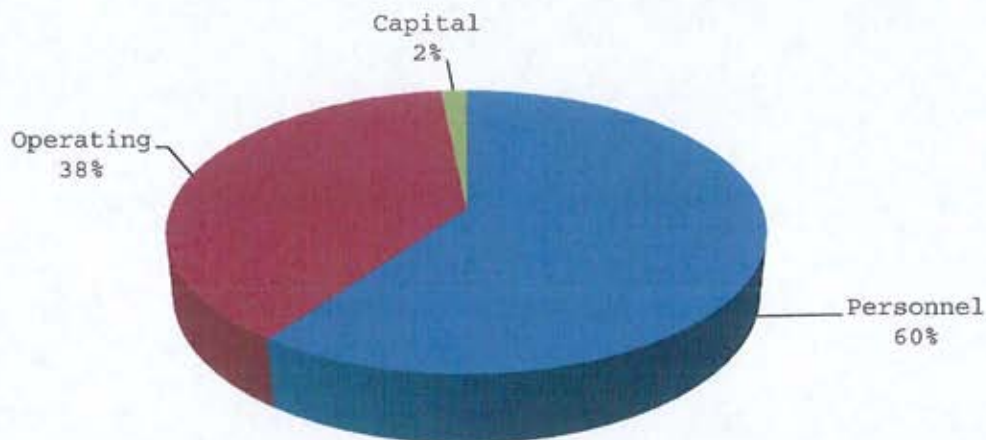
General Administration Departments include the basic administrative and management functions of the County. Major departments included in General Administration are as follows: Commissioners' Court, County Judge, County Clerk, Information Systems, Judicial Compliance, Non-Departmental, and Administrative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



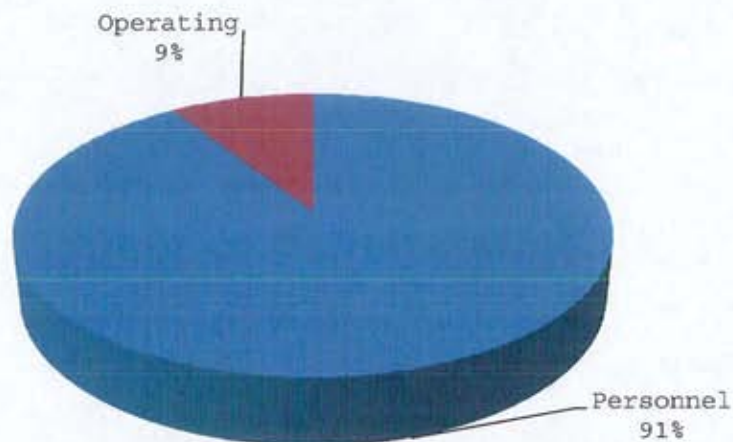


**LUBBOCK COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**FINANCIAL ADMINISTRATION**

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.



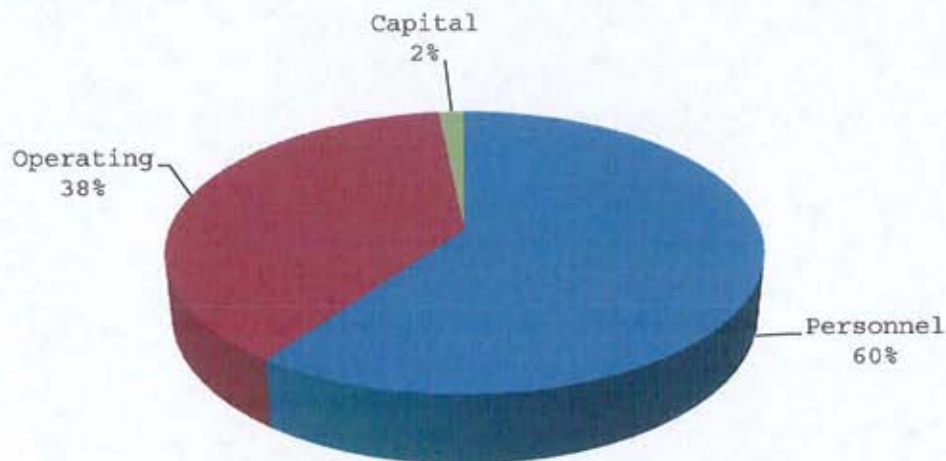
**General Fund Budget - \$77,217,079**



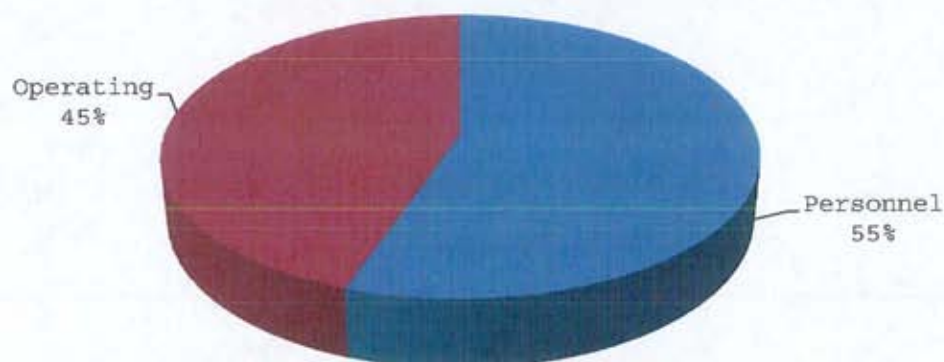
**Financial Administration - \$3,207,369**

**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.



**General Fund Budget - \$77,217,079**

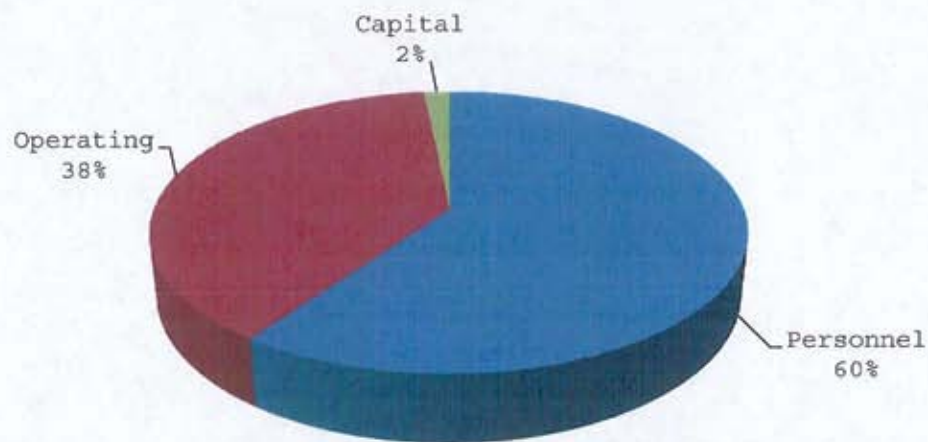


**Judicial - \$8,946,986**

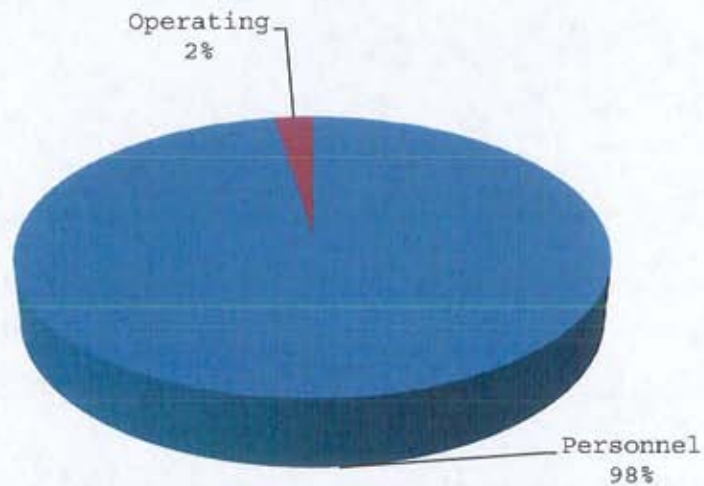


LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
LEGAL

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



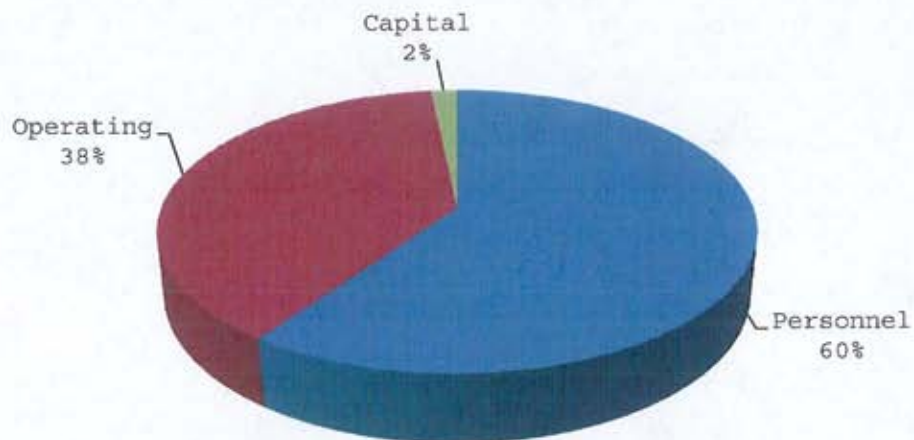
General Fund Budget - \$77,217,079



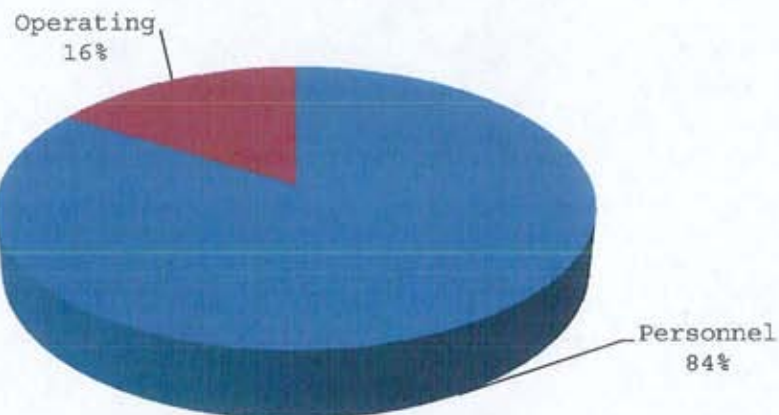
Legal - \$4,754,718

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

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



**General Fund Budget - \$77,217,079**



**Public Safety - \$31,180,548**

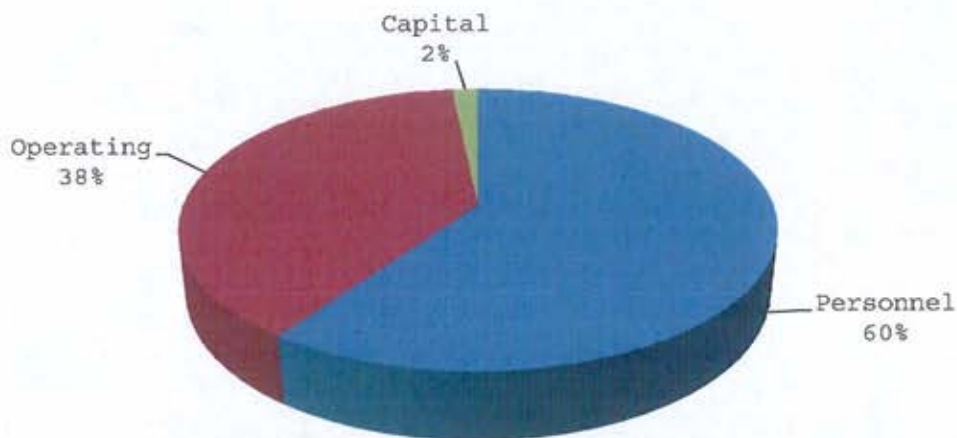


LUBBOCK COUNTY, TEXAS

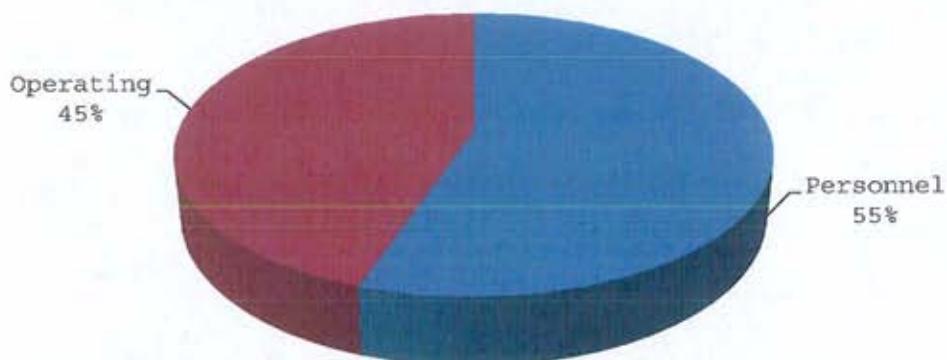
GENERAL FUND EXPENDITURE SUMMARY

PUBLIC FACILITIES

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



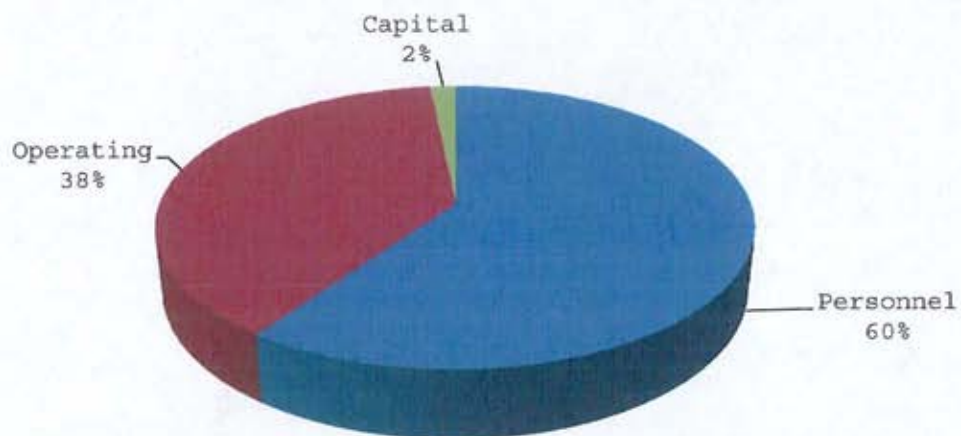
General Fund Budget - \$77,217,079



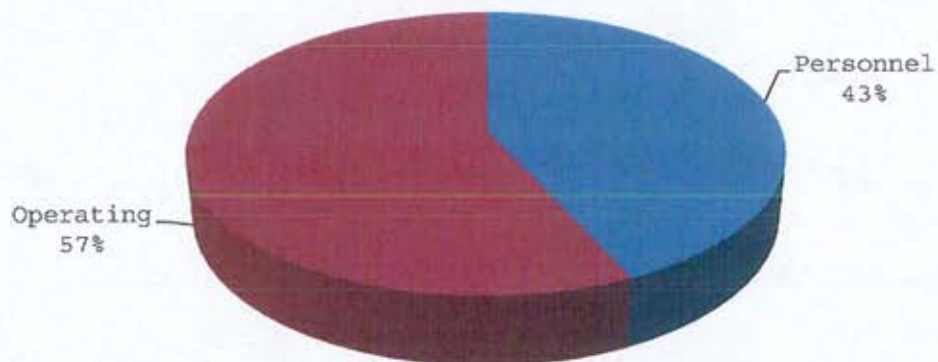
Public Facilities - \$5,704,897

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
HEALTH AND WELFARE

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



General Fund Budget - \$77,217,079

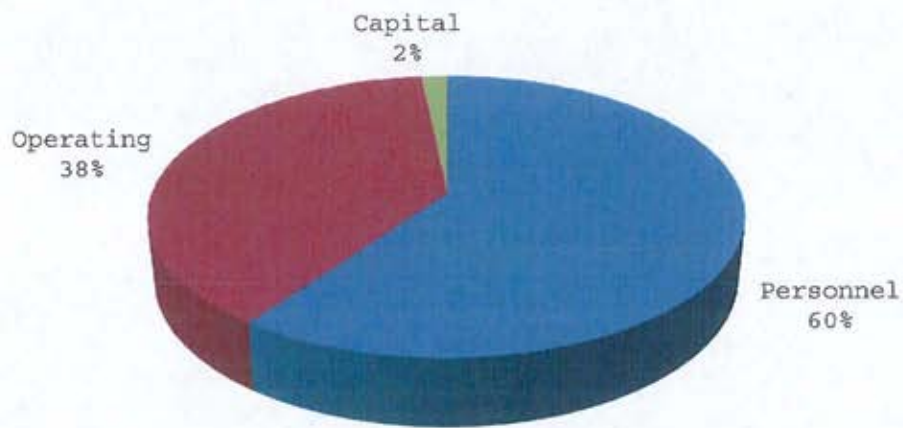


Health and Welfare- \$818,979

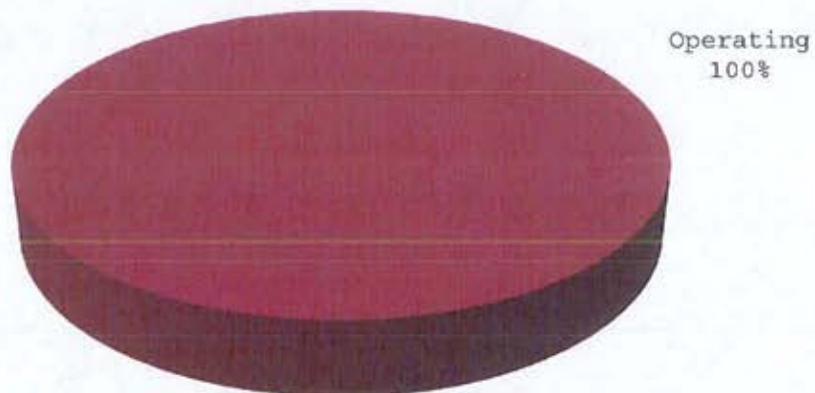


LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
CULTURE AND RECREATION

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



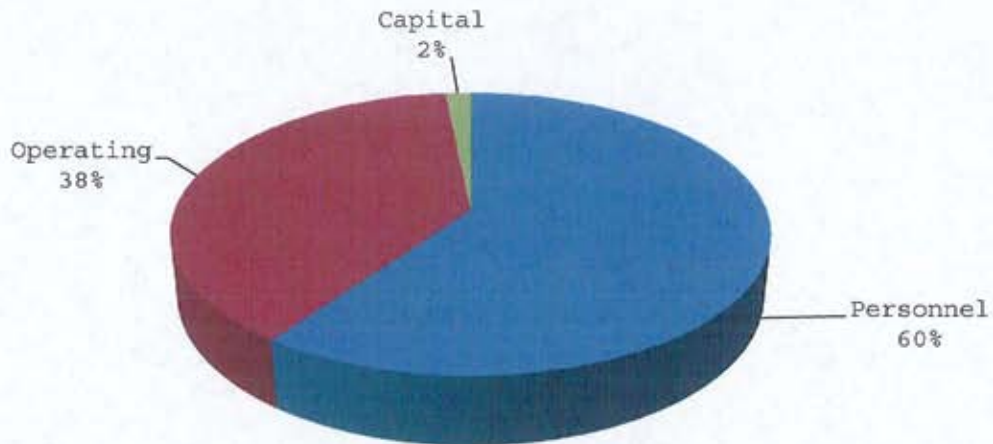
General Fund Budget - \$77,217,079



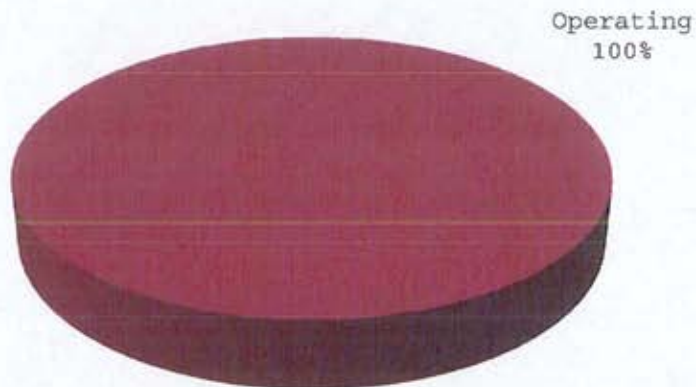
Culture and Recreation - \$236,163

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
TRANSFER OF FUNDS

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



General Fund Budget - \$77,217,079

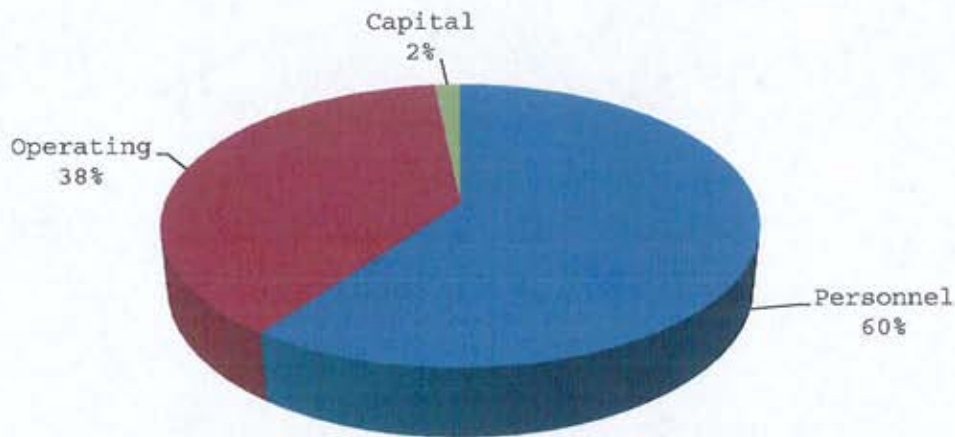


Transfer of Funds - \$9,539,766

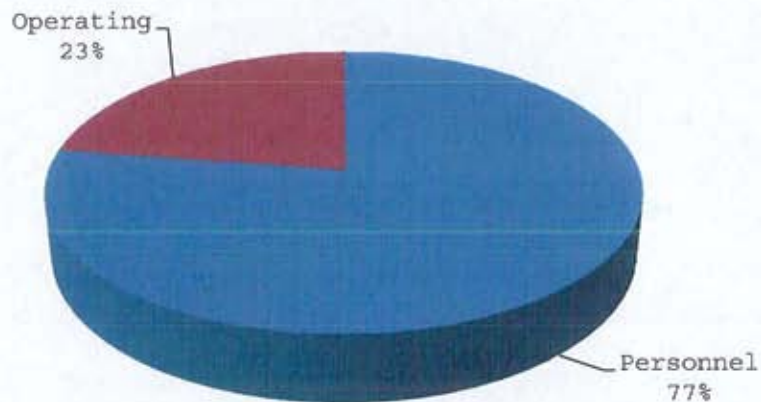


**LUBBOCK COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURE SUMMARY**  
**PUBLIC WORKS**

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



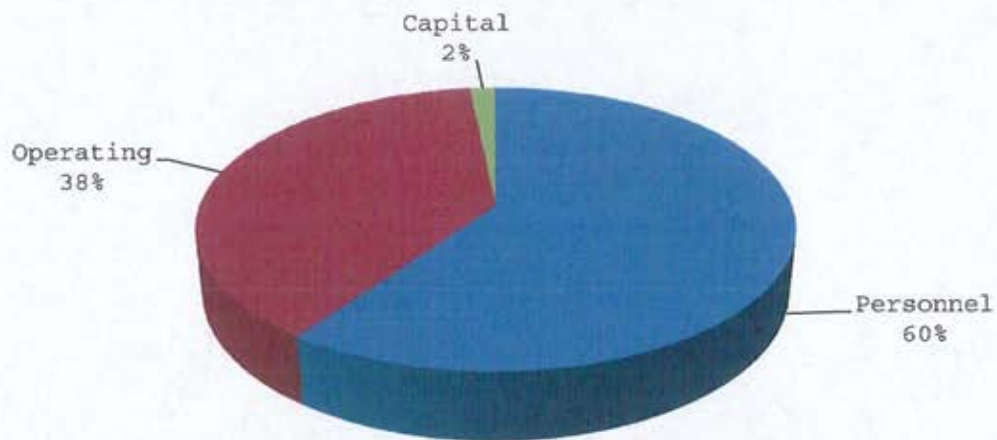
**General Fund Budget - \$77,217,079**



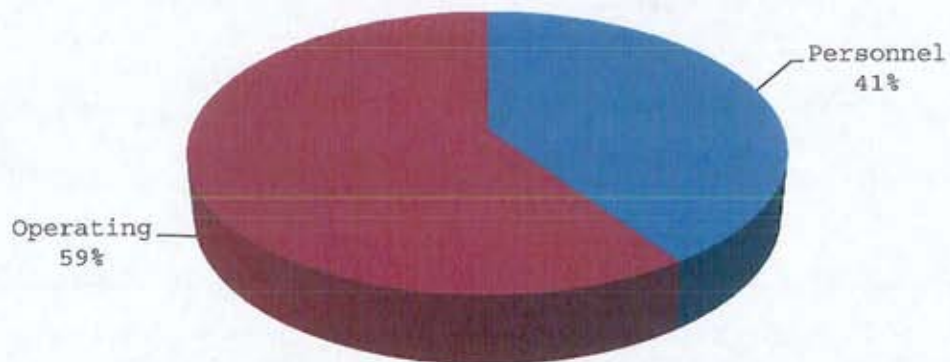
**Public Works - \$188,898**

LUBBOCK COUNTY, TEXAS  
GENERAL FUND EXPENDITURE SUMMARY  
OTHER

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



General Fund Budget - \$77,217,079



OTHER - \$2,140,958



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

Major Accomplishments in 2011:

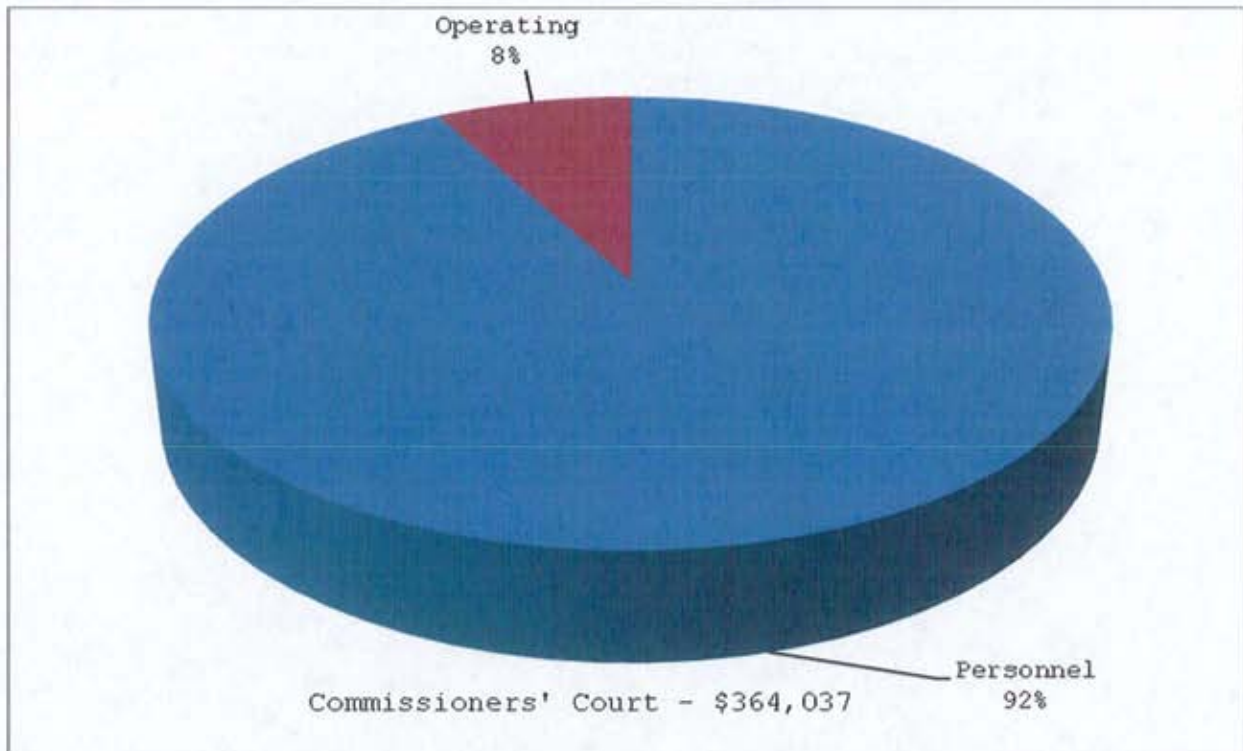
- Opening of Lubbock County Detention Center and under-budget.
- More effective usage of vote centers.
- Retention of employees reaching average of over 12 years employment with Lubbock County.

Goals for 2012:

- To conform with ever changing resources following the 2011 Legislative session.
- To provide the citizens of Lubbock County with the highest level of efficient public service.
- To meet the growing demands effectively through innovative leadership.

PERFORMANCE MEASURES	FY 09	FY 10	FY 11
Number of Courts Held	24	24	24
Number of Additional Meetings Held	25	30	30

Lubbock County, Texas  
Commissioners' Court





L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
001-COMMISSIONERS COURT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5001-5001-10 ELECTED OFFICIALS	223,365.19	230,400	230,400
5001-5006-10 STAFF EMPLOYEES	<u>31,046.09</u>	<u>33,367</u>	<u>33,367</u>
TOTAL SALARIES	254,411.28	263,767	263,767
<u>BENEFITS</u>			
5001-5101-10 FICA	14,997.92	16,354	16,354
5001-5102-10 MEDICARE	3,507.35	3,825	3,825
5001-5103-10 RETIREMENT	23,588.33	25,111	25,928
5001-5104-10 GROUP HEALTH INSURANCE	21,450.00	21,450	21,450
5001-5105-10 GROUP DENTAL INSURANCE	1,085.50	1,090	1,090
5001-5106-10 LIFE INSURANCE	179.40	180	180
5001-5107-10 UNEMPLOYMENT INSURANCE	35.58	33	37
5001-5109-10 WORKER'S COMPENSATION	<u>2,409.99</u>	<u>2,506</u>	<u>2,506</u>
TOTAL BENEFITS	67,254.07	70,549	71,370
<u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTH OPER EXP	3,909.20	3,700	3,700
5001-5231-10 NON-CAPITAL EQUIPMENT	<u>1,526.50</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	5,435.70	3,700	3,700
<u>MAINTENANCE</u>			
5001-5301-10 EQUIPMENT OPER/MAINT	<u>0.00</u>	<u>100</u>	<u>0</u>
TOTAL MAINTENANCE	0.00	100	0
<u>UTILITIES</u>			
5001-5401-10 COMMUNICATIONS - MONTHLY	<u>0.00</u>	<u>240</u>	<u>200</u>
TOTAL UTILITIES	0.00	240	200
<u>TRAINING/DUES</u>			
5001-5503-10 TRAVEL AND TRAINING	<u>19,314.28</u>	<u>30,000</u>	<u>25,000</u>
TOTAL TRAINING/DUES	19,314.28	30,000	25,000
<u>INSURANCE/BONDS</u>			
5001-5801-10 INSURANCE AND BONDS	<u>0.00</u>	<u>450</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	450	0
<hr/>			
TOTAL 001-COMMISSIONERS COURT	346,415.33	368,806	364,037

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

Major Accomplishments in 2011:

- Distinguished Service Award to the Lubbock County Historical Commission.

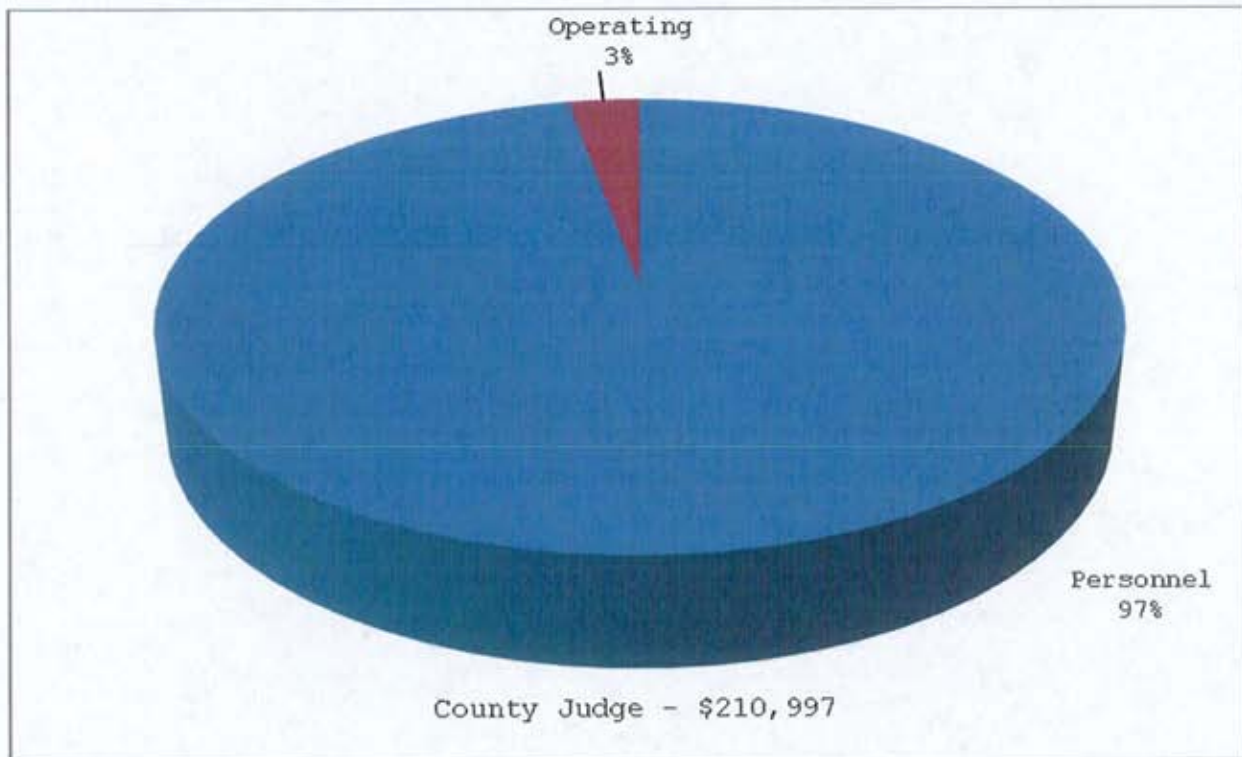
Goals for 2012:

- Continue our service through the Historical Commission.
- Continue to provide prompt professional service to attorneys and their clients in probate and guardianship matters.
- Continue to enhance emergency management services.

PERFORMANCE MEASURES	FY 09	FY 10	FY 11
Probate Cases Filed	796	828	841
Mental Health Cases Filed	509	269	124
Guardianship Cases Filed	97	97	283
Hearings Held	830	885	1023



Lubbock County, Texas  
County Judge



LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
002-COUNTY JUDGE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5002-5001-10 ELECTED OFFICIALS	90,319.35	92,450	92,450
5002-5006-10 STAFF EMPLOYEES	<u>66,004.68</u>	<u>69,070</u>	<u>69,070</u>
TOTAL SALARIES	156,324.03	161,520	161,520
<u>BENEFITS</u>			
5002-5101-10 FICA	9,471.68	10,014	10,014
5002-5102-10 MEDICARE	2,215.29	2,343	2,343
5002-5103-10 RETIREMENT	14,492.69	15,376	15,878
5002-5104-10 GROUP HEALTH INSURANCE	12,870.00	12,870	12,870
5002-5105-10 GROUP DENTAL INSURANCE	651.30	654	654
5002-5106-10 LIFE INSURANCE	107.64	108	108
5002-5107-10 UNEMPLOYMENT INSURANCE	75.65	69	76
5002-5109-10 WORKER'S COMPENSATION	<u>1,480.83</u>	<u>1,534</u>	<u>1,534</u>
TOTAL BENEFITS	41,365.08	42,968	43,477
<u>SUPPLIES/MATERIALS</u>			
5002-5201-10 SUPPLIES/OTH OPER EXP	563.90	1,000	1,000
5002-5228-10 LAW BOOKS	<u>47.50</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	611.40	1,000	1,000
<u>TRAINING/DUES</u>			
5002-5503-10 TRAVEL AND TRAINING	<u>4,598.30</u>	<u>4,750</u>	<u>5,000</u>
TOTAL TRAINING/DUES	4,598.30	4,750	5,000
<u>INSURANCE/BONDS</u>			
5002-5801-10 INSURANCE AND BONDS	<u>0.00</u>	<u>200</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	200	0
<hr/>			
TOTAL 002-COUNTY JUDGE	202,898.81	210,438	210,997



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

Major Accomplishments in 2011:

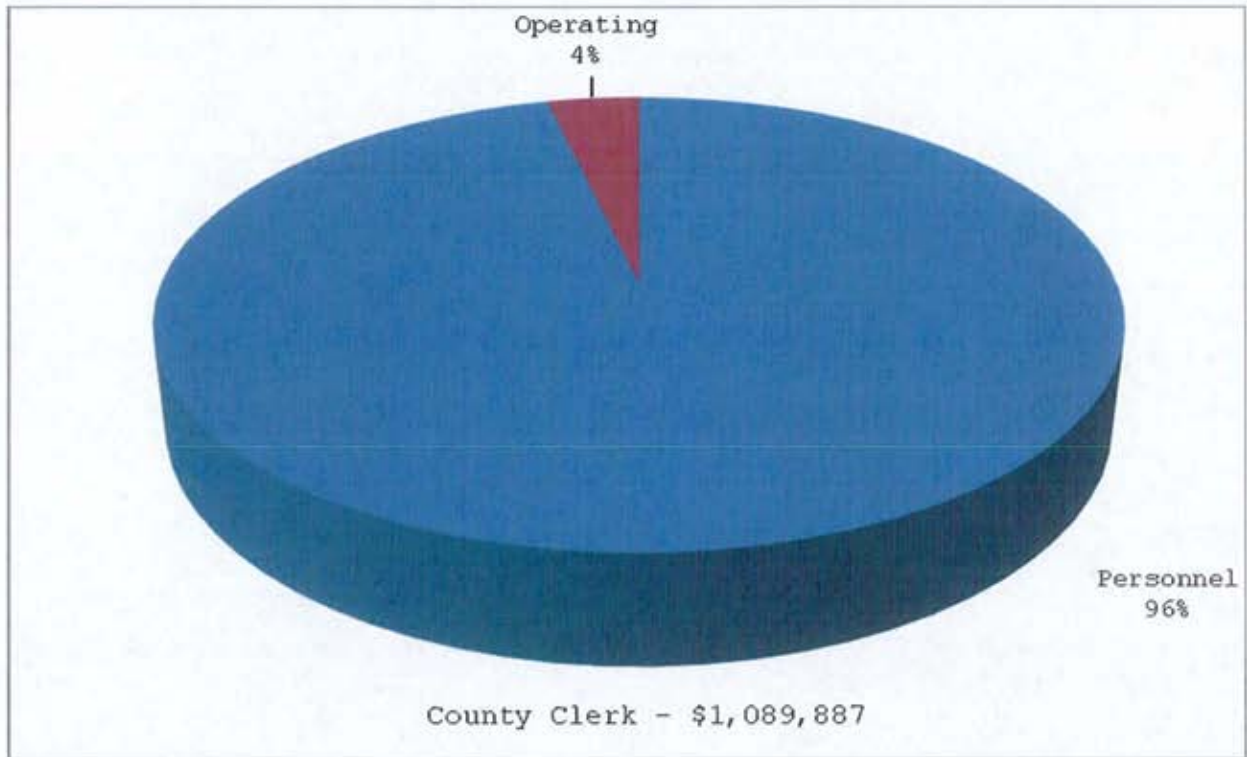
- Increased online access.
- Collected proper fines and fees due to Lubbock County.
- Began cross-training in all departments.

Goals for 2012:

- Increase online access through digitalization and records preservation.
- Update fines and fees per current legislation due to Lubbock County.
- Expand cross-training in all departments to ensure prompt customer service.

PERFORMANCE MEASURES	FY 09	FY 10	FY 11
Criminal Cases Filed	4,814	5,272	4,446
Civil Cases Filed	1,212	1,252	1,398
Formal Marriage Licenses Filed	1,684	1,725	1,712
Informal Marriage Licenses Filed	122	199	105
Probate Cases	905	865	841

Lubbock County, Texas  
County Clerk





L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
003-COUNTY CLERK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5003-5001-10 ELECTED OFFICIALS	55,841.29	57,600	57,600
5003-5006-10 STAFF EMPLOYEES	600,472.27	726,409	726,409
5003-5007-10 OVERTIME COMPENSATION	0.00	11,000	11,000
5003-5008-10 SEASONAL/TEMPORARY	460.00	6,600	6,600
TOTAL SALARIES	656,773.56	801,609	801,609
<u>BENEFITS</u>			
5003-5101-10 FICA	38,397.24	49,699	49,699
5003-5102-10 MEDICARE	8,979.59	11,624	11,624
5003-5103-10 RETIREMENT	60,879.43	75,685	78,149
5003-5104-10 GROUP HEALTH INSURANCE	81,213.00	94,380	94,380
5003-5105-10 GROUP DENTAL INSURANCE	4,109.87	4,796	4,796
5003-5106-10 LIFE INSURANCE	679.64	792	792
5003-5107-10 UNEMPLOYMENT INSURANCE	689.15	744	818
5003-5109-10 WORKER'S COMPENSATION	6,466.25	7,615	7,615
TOTAL BENEFITS	201,414.17	245,335	247,873
<u>SUPPLIES/MATERIALS</u>			
5003-5201-10 SUPPLIES/OTH OPER EXP	23,829.28	26,017	31,677
5003-5228-10 LAW BOOKS	290.00	800	800
5003-5230-10 NON-CAPITAL SOFTWARE	325.52	0	0
5003-5231-10 NON-CAPITAL EQUIPMENT	2,595.24	0	0
TOTAL SUPPLIES/MATERIALS	27,040.04	26,817	32,477
<u>MAINTENANCE</u>			
5003-5301-10 EQUIPMENT OPER/MAINT	411.62	1,178	1,178
TOTAL MAINTENANCE	411.62	1,178	1,178
<u>UTILITIES</u>			
5003-5401-10 COMMUNICATIONS - MONTHLY	378.25	450	450
TOTAL UTILITIES	378.25	450	450
<u>TRAINING/DUES</u>			
5003-5503-10 TRAVEL AND TRAINING	6,322.32	6,300	6,300
TOTAL TRAINING/DUES	6,322.32	6,300	6,300
<u>INSURANCE/BONDS</u>			
5003-5801-10 INSURANCE AND BONDS	0.00	7,000	0
TOTAL INSURANCE/BONDS	0.00	7,000	0
TOTAL 003-COUNTY CLERK	892,339.96	1,088,689	1,089,887

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

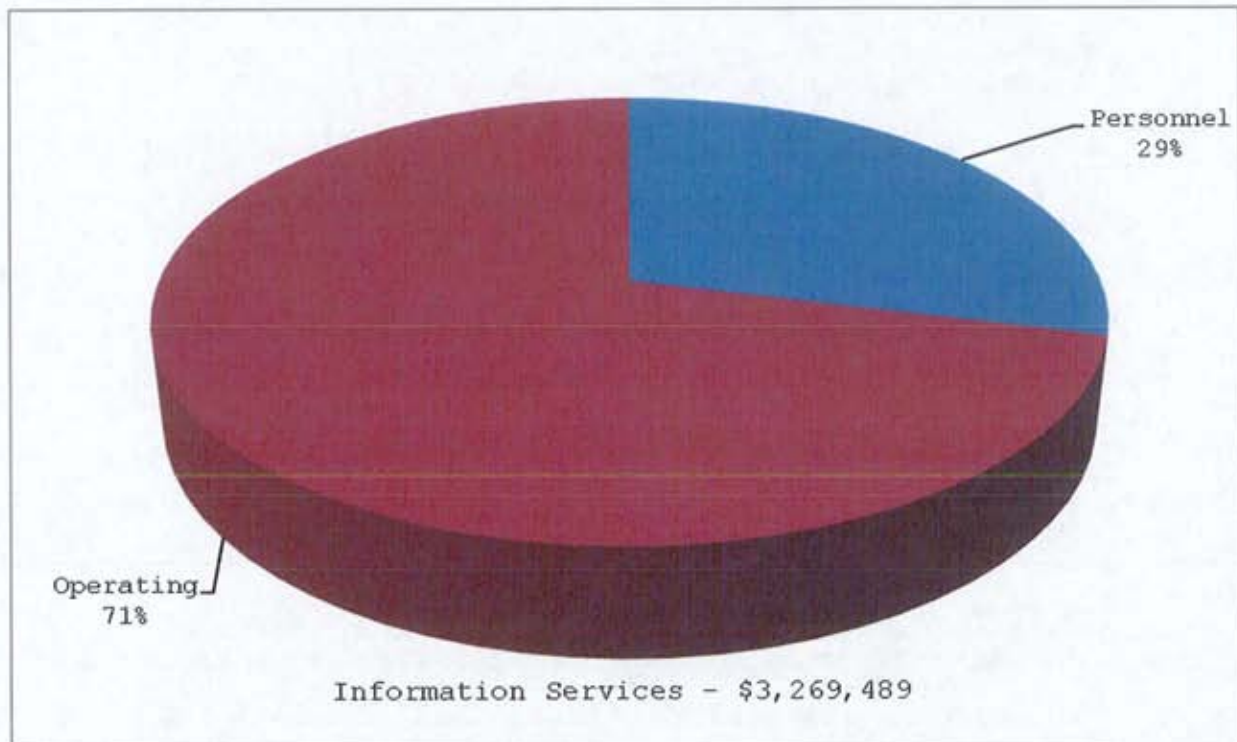
Major Accomplishments in 2011:

- Opening of new Detention Facility.
- Video visitation and video magistration.
- Inmate tracking system.

Goals for 2012:

- Phase 2 of virtualization project and SAN replication.
- Determine which emerging technologies can save us money (LAB hardware).
- Leverage existing redundant infrastructure for Voice over IP Phones.

Performance Measure	FY 09	FY 10	FY 11
Work Orders Completed	7,429	7,761	8,157





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

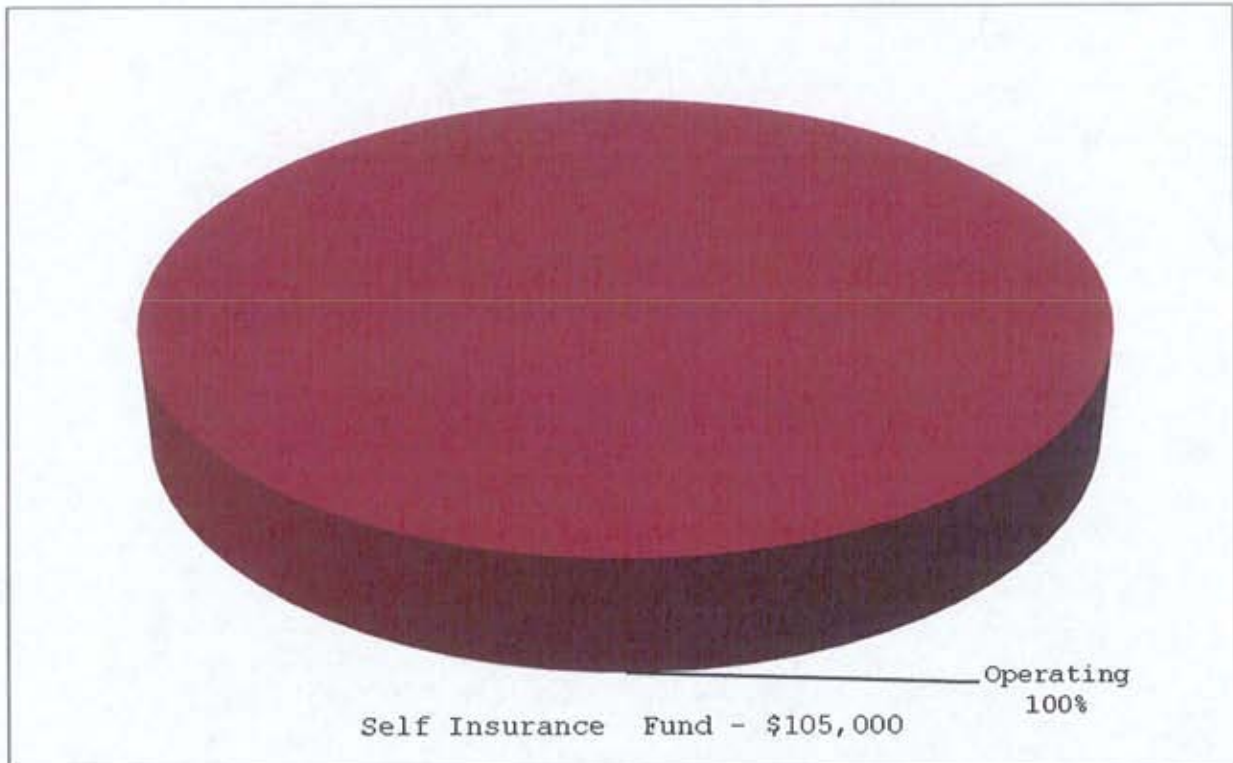
011-GENERAL FUND

004-INFORMATION SERVICES

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5004-5006-10 STAFF EMPLOYEES	648,425.29	727,576	727,576
5004-5007-10 OVERTIME COMPENSATION	1,132.22	10,000	10,000
TOTAL SALARIES	649,557.51	737,576	737,576
<u>BENEFITS</u>			
5004-5101-10 FICA	38,422.06	45,729	45,730
5004-5102-10 MEDICARE	8,927.19	10,695	10,695
5004-5103-10 RETIREMENT	60,214.67	70,217	72,504
5004-5104-10 GROUP HEALTH INSURANCE	61,990.63	68,640	68,640
5004-5105-10 GROUP DENTAL INSURANCE	3,137.13	3,488	3,488
5004-5106-10 LIFE INSURANCE	518.49	576	576
5004-5107-10 UNEMPLOYMENT INSURANCE	744.40	738	811
5004-5109-10 WORKER'S COMPENSATION	6,142.97	7,007	7,007
TOTAL BENEFITS	180,097.54	207,090	209,451
<u>SUPPLIES/MATERIALS</u>			
5004-5201-10 SUPPLIES/OTH OPER EXP	252,396.63	32,622	31,786
5004-5224-10 UNIFORMS	930.00	1,400	1,400
5004-5230-10 NON-CAPITAL SOFTWARE	201,654.28	24,717	22,000
5004-5231-10 NON CAPITAL EQUIPMENT	72,820.96	0	1,600
TOTAL SUPPLIES/MATERIALS	527,801.87	58,739	56,786
<u>MAINTENANCE</u>			
5004-5301-10 EQUIPMENT OPER/MAINT	71,086.16	71,552	129,752
5004-5302-10 VEHICLE OPERATION/MAINTENAN	222.32	3,600	4,800
5004-5308-10 SOFTWARE MAINTENANCE	290,466.44	389,811	559,583
TOTAL MAINTENANCE	361,774.92	464,963	694,135
<u>UTILITIES</u>			
5004-5401-10 COMMUNICATIONS - MONTHLY	9,033.45	13,710	15,976
TOTAL UTILITIES	9,033.45	13,710	15,976
<u>TRAINING/DUES</u>			
5004-5503-10 TRAVEL AND TRAINING	16,033.59	56,471	27,000
TOTAL TRAINING/DUES	16,033.59	56,471	27,000
<u>PROF/CONTRACT SERV</u>			
5004-5614-10 PROFESSIONAL SERVICES	617,996.92	631,367	647,151
5004-5622-10 CONTRACT SERVICES	841,875.36	859,922	881,414
TOTAL PROF/CONTRACT SERV	1,459,872.28	1,491,289	1,528,565
<u>INSURANCE/BONDS</u>			
5004-5801-10 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
TOTAL 004-INFORMATION SERVICES	3,204,171.16	3,029,838	3,269,489

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.





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

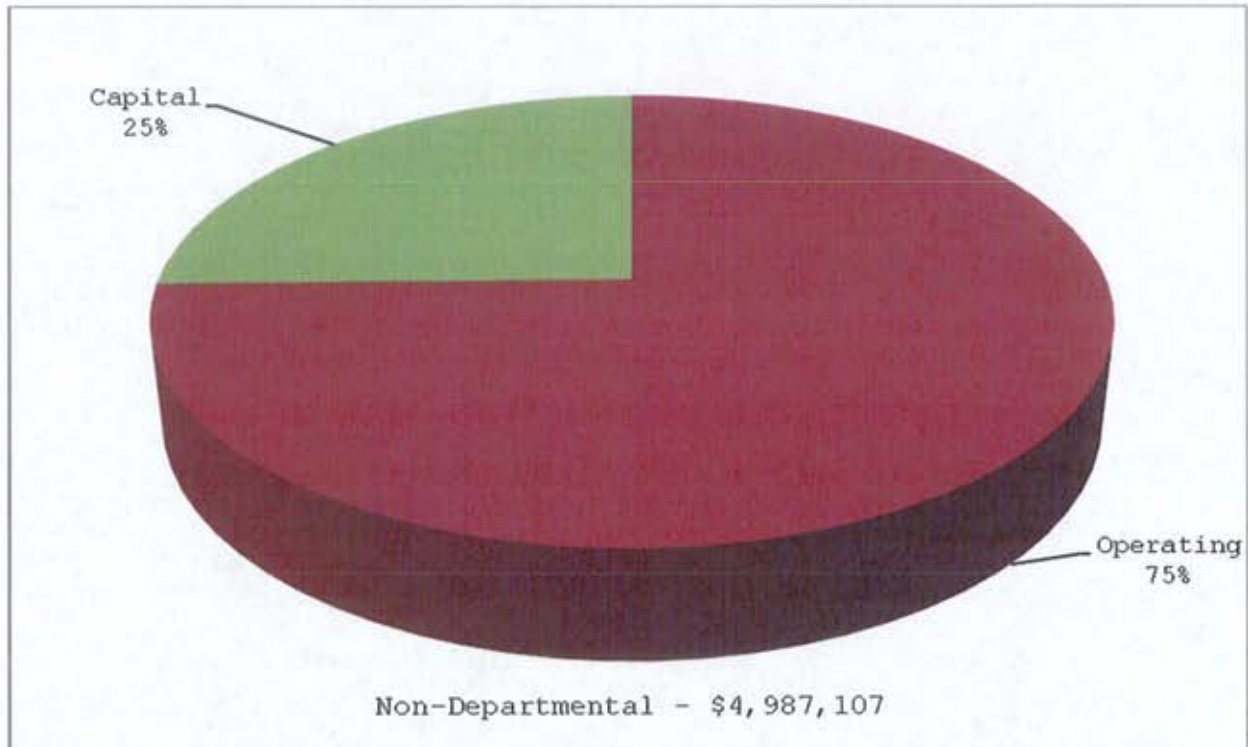
011-GENERAL FUND

006-SELF INSUR CLAIMS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<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>100,000</u>
TOTAL INSURANCE/BONDS	0.00	50,000	105,000
<hr/>			
TOTAL 006-SELF INSUR CLAIMS	0.00	50,000	105,000

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, capital purchases, and an inter-local agreement with the Appraisal District.





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

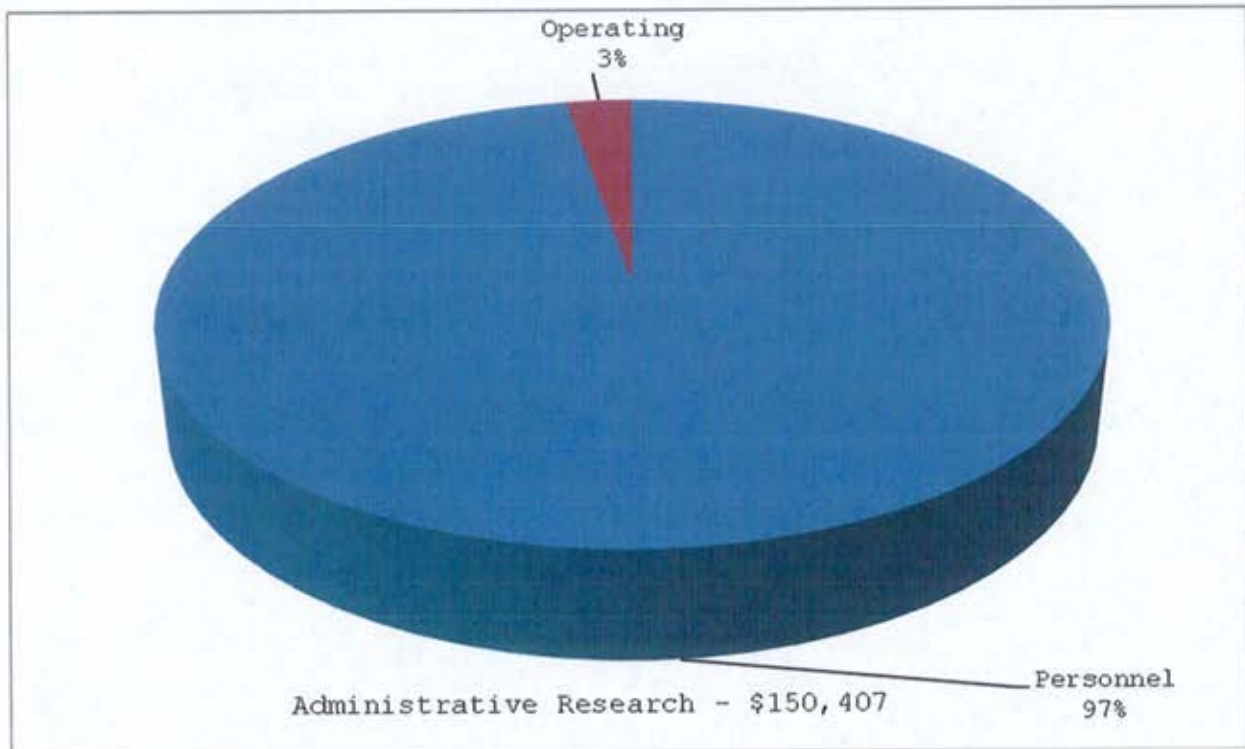
011-GENERAL FUND

007-NON-DEPARTMENTAL

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SUPPLIES/MATERIALS</u>			
5007-5201-10 SUPPLIES/OTH OPER EXP	7,817.44	8,500	26,300
5007-5210-10 IS-NETWORK PRINTER/MAINT/SU	249,362.86	280,000	280,000
5007-5225-10 POSTAGE	308,262.92	360,000	300,000
5007-5231-10 NON-CAPITAL EQUIPMENT-LCIS	154,683.30	52,518	0
TOTAL SUPPLIES/MATERIALS	720,126.52	701,018	606,300
<u>UTILITIES</u>			
5007-5401-10 COMMUNICATIONS - MONTHLY	180,135.19	155,304	148,608
5007-5402-10 TELEPHONE - LONG DISTANCE	11,887.15	15,000	15,000
TOTAL UTILITIES	192,022.34	170,304	163,608
<u>TRAINING/DUES</u>			
5007-5505-10 ASSOCIATION DUES	80,739.45	84,453	84,056
TOTAL TRAINING/DUES	80,739.45	84,453	84,056
<u>PROF/CONTRACT SERV</u>			
5007-5614-10 PROFESSIONAL SERVICES	144,730.66	396,798	396,798
5007-5622-10 CONTRACT SERVICES	16,943.19	202,000	143,428
5007-5623-10 INTER LOCAL AGREEMENTS	815,011.23	785,797	760,881
TOTAL PROF/CONTRACT SERV	976,685.08	1,384,595	1,301,107
<u>INSURANCE/BONDS</u>			
5007-5801-10 INSURANCE AND BONDS	374,925.03	455,889	459,510
5007-5802-10 PUBLIC OFFICIALS LIAB INS	227,738.10	396,612	411,185
5007-5830-10 CIVIL JUDGEMENTS	0.00	50,000	50,000
TOTAL INSURANCE/BONDS	602,663.13	902,501	920,695
<u>OTHER CHARGES</u>			
5007-5998-10 CONTINGENCY	0.00	400,000	400,000
5007-5999-10 OTHER CHARGES	31,349.26	250,000	250,000
TOTAL OTHER CHARGES	31,349.26	650,000	650,000
<u>CAPITAL OUTLAY</u>			
6007-6048-30 CAPITAL OUTLAY-INMATE TRANS	0.00	0	0
6007-6603-10 CAPITAL OUTLAY-COUNTY CLERK	5,156.22	0	0
6007-6604-10 CAPITAL OUTLAY-INFO SERVICE	105,224.85	372,516	381,736
6007-6641-30 CAPITAL OUTLAY-CONSTABLES	30,041.00	0	60,000
6007-6645-30 CAPITAL OUTLAY-MEDICAL EXAM	133,938.00	0	117,605
6007-6646-30 CAPITAL OUTLAY-SHERIFF	259,924.88	86,000	682,000
6007-6661-30 CAPITAL OUTLAY-MAINTAINENCE	185,231.31	0	20,000
6007-6672-60 CAPITAL OUTLAY-EXTENSION OF	35,498.00	0	0
6007-6677-70 CAPITAL OUTLAY-ELECTIONS	89,550.00	0	0
TOTAL CAPITAL OUTLAY	844,564.26	458,516	1,261,341
TOTAL 007-NON-DEPARTMENTAL	3,448,150.04	4,351,387	4,987,107

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, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND  
008-ADMIN. RESEARCH

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SALARIES</u>			
5008-5006-10 STAFF EMPLOYEES	99,504.18	112,009	112,009
TOTAL SALARIES	99,504.18	112,009	112,009
 <u>BENEFITS</u>			
5008-5101-10 FICA	5,827.30	6,945	6,945
5008-5102-10 MEDICARE	1,362.68	1,624	1,624
5008-5103-10 RETIREMENT	9,224.25	10,663	11,010
5008-5104-10 GROUP HEALTH INSURANCE	12,870.00	12,870	12,870
5008-5105-10 GROUP DENTAL INSURANCE	651.30	654	654
5008-5106-10 LIFE INSURANCE	107.64	108	108
5008-5107-10 UNEMPLOYMENT INSURANCE	114.21	112	123
5008-5109-10 WORKER'S COMPENSATION	939.32	1,064	1,064
TOTAL BENEFITS	31,096.70	34,040	34,398
 <u>SUPPLIES/MATERIALS</u>			
5008-5201-10 SUPPLIES/OTH OPER EXP	1,809.44	3,000	3,000
TOTAL SUPPLIES/MATERIALS	1,809.44	3,000	3,000
 <u>TRAINING/DUES</u>			
5008-5503-10 TRAVEL AND TRAINING	1,391.75	1,000	1,000
TOTAL TRAINING/DUES	1,391.75	1,000	1,000
<hr/>			
TOTAL 008-ADMIN. RESEARCH	133,802.07	150,049	150,407

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

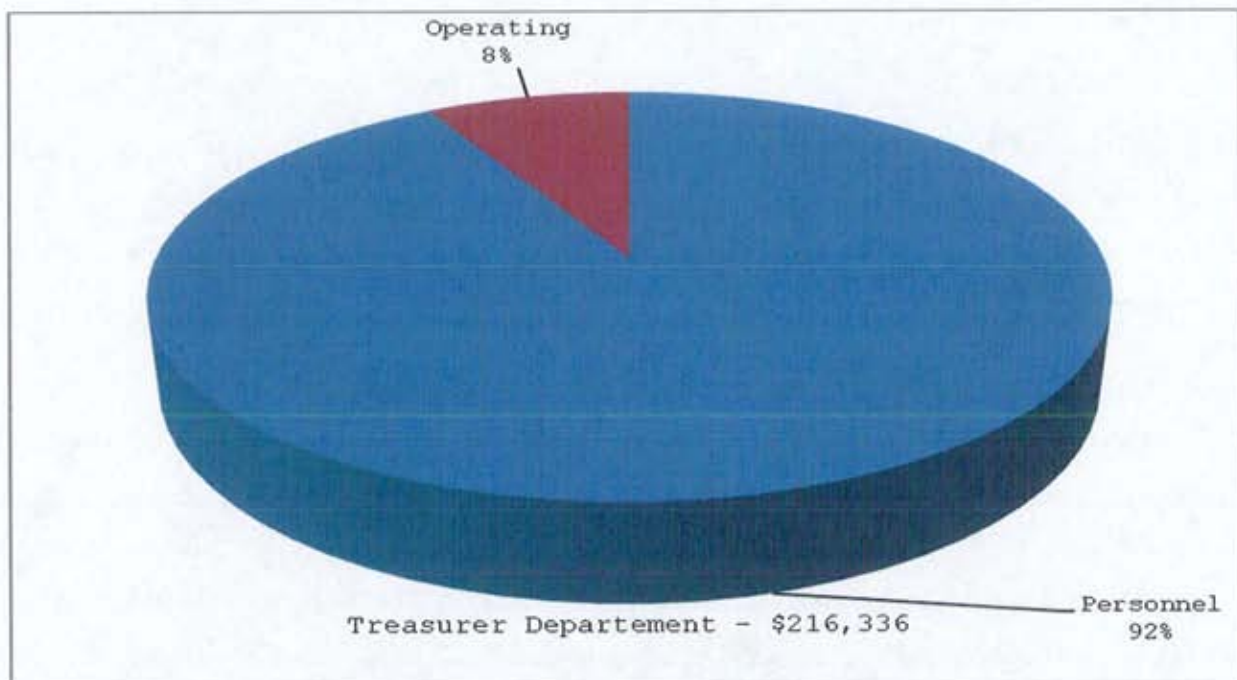
Major Accomplishments in 2011:

- Began to provide on-line bond access for bond companies.
- Restructured job title from Bail Bond Receptionist to Accounting Clerk.
- Began scanning all paperwork processed.

Goals for 2012:

- Possible cash payout to Jurors.
- Reduce archive storage.
- Update payroll distribution process to pressure sealed.

Performance Measures	FY 09	FY 10	FY 11
Cash Receipts Processed	6,769	5,331	7,115
Jury Checks Issued	17,769	15,720	17,331





## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

009-TREASURER

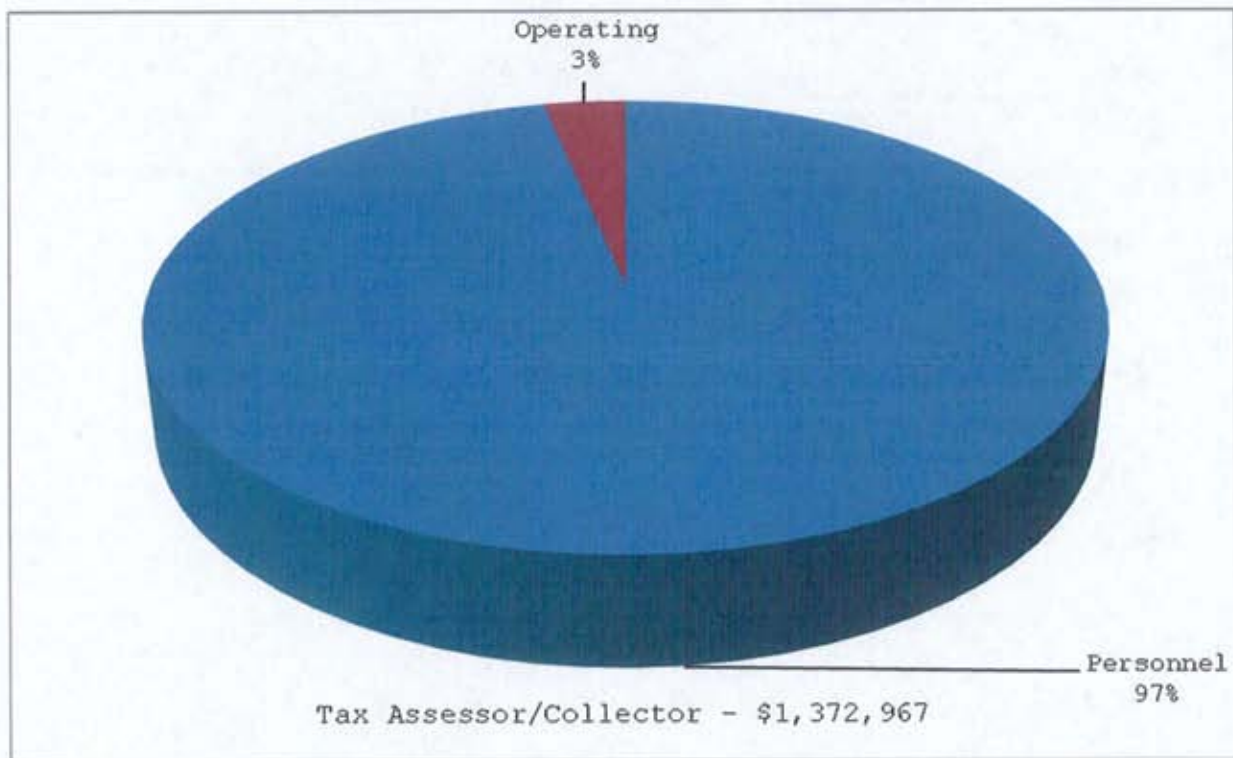
EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5009-5001-15 ELECTED OFFICIALS	49,521.34	51,100	51,100
5009-5006-15 STAFF EMPLOYEES	<u>96,122.55</u>	<u>101,186</u>	<u>101,186</u>
TOTAL SALARIES	145,643.89	152,286	152,286
<u>BENEFITS</u>			
5009-5101-15 FICA	8,525.48	9,441	9,442
5009-5102-15 MEDICARE	1,993.76	2,209	2,208
5009-5103-15 RETIREMENT	13,503.48	14,498	14,970
5009-5104-15 GROUP HEALTH INSURANCE	17,150.21	17,160	17,160
5009-5105-15 GROUP DENTAL INSURANCE	867.92	872	872
5009-5106-15 LIFE INSURANCE	143.43	144	144
5009-5107-15 UNEMPLOYMENT INSURANCE	110.19	101	111
5009-5109-15 WORKER'S COMPENSATION	<u>1,379.67</u>	<u>1,447</u>	<u>1,447</u>
TOTAL BENEFITS	43,674.14	45,872	46,354
<u>SUPPLIES/MATERIALS</u>			
5009-5201-15 SUPPLIES/OTH OPER EXP	5,900.62	11,042	11,054
5009-5231-15 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>2,142</u>
TOTAL SUPPLIES/MATERIALS	5,900.62	11,042	13,196
<u>TRAINING/DUES</u>			
5009-5503-15 TRAVEL AND TRAINING	<u>2,467.52</u>	<u>4,500</u>	<u>4,500</u>
TOTAL TRAINING/DUES	2,467.52	4,500	4,500
<u>INSURANCE/BONDS</u>			
5009-5801-15 INSURANCE AND BONDS	<u>0.00</u>	<u>200</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	200	0
<hr/>			
TOTAL 009-TREASURER	197,686.17	213,900	216,336

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

Performance Measures	FY 09	FY 10	FY 11
Automobile Registrations	232,559	233,992	235,152
Beer and Liquor Permits	359	290	269





LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
010-TAX OFFICE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5010-5001-15 ELECTED OFFICIALS	60,001.40	61,900	61,900
5010-5006-15 STAFF EMPLOYEES	834,253.00	935,433	935,433
5010-5008-15 SEASONAL/TEMPORARY	0.00	9,000	9,000
TOTAL SALARIES	894,254.40	1,006,333	1,006,333
<u>BENEFITS</u>			
5010-5101-15 FICA	53,052.36	62,393	62,393
5010-5102-15 MEDICARE	12,407.49	14,593	14,593
5010-5103-15 RETIREMENT	82,889.36	94,946	98,038
5010-5104-15 GROUP HEALTH INSURANCE	120,532.56	128,700	128,700
5010-5105-15 GROUP DENTAL INSURANCE	6,099.78	6,540	6,540
5010-5106-15 LIFE INSURANCE	1,008.02	1,080	1,080
5010-5107-15 UNEMPLOYMENT INSURANCE	959.66	944	1,039
5010-5109-15 WORKER'S COMPENSATION	8,485.00	9,560	9,560
TOTAL BENEFITS	285,434.23	318,756	321,943
<u>SUPPLIES/MATERIALS</u>			
5010-5201-15 SUPPLIES/OTH OPER EXP	23,631.61	24,980	24,980
TOTAL SUPPLIES/MATERIALS	23,631.61	24,980	24,980
<u>MAINTENANCE</u>			
5010-5301-15 EQUIPMENT OPER/MAINT	1,255.00	1,000	1,000
TOTAL MAINTENANCE	1,255.00	1,000	1,000
<u>UTILITIES</u>			
5010-5401-15 MONTHLY COMMUNICATIONS	406.18	501	501
TOTAL UTILITIES	406.18	501	501
<u>TRAINING/DUES</u>			
5010-5503-15 TRAVEL AND TRAINING	9,917.71	10,000	10,000
TOTAL TRAINING/DUES	9,917.71	10,000	10,000
<u>RENTALS/LEASES</u>			
5010-5702-15 BUILDING RENTAL	4,964.24	7,819	8,210
TOTAL RENTALS/LEASES	4,964.24	7,819	8,210
<u>INSURANCE/BONDS</u>			
5010-5801-15 INSURANCE AND BONDS	0.00	700	0
TOTAL INSURANCE/BONDS	0.00	700	0
TOTAL 010-TAX OFFICE	1,219,863.37	1,370,089	1,372,967

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 2011:

- Hired a contract manager to act as liaison between County departments and contractors to ensure that contracts fully protect the county's interests and that contract procedures are enforced.

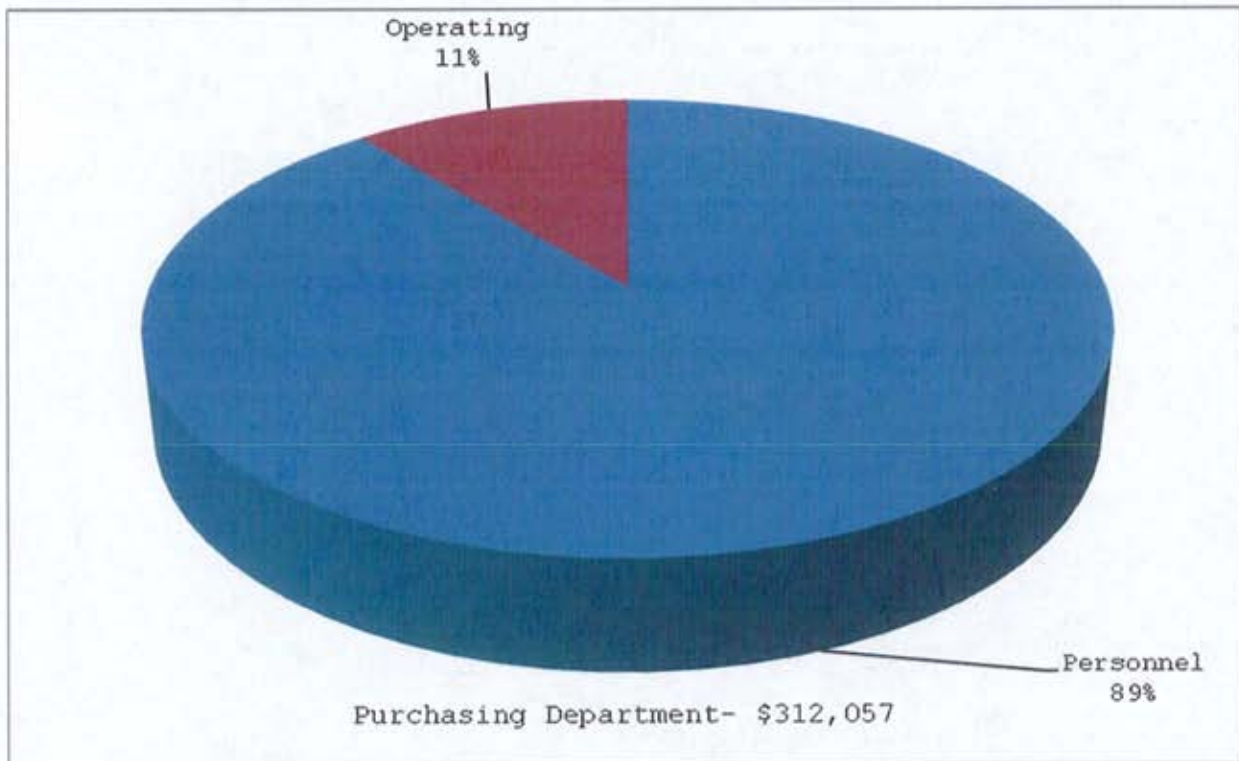
Goals for 2012:

- Will continue to look for ways to achieve the objectives of the department in the absence of adequate staffing through innovation and the application of technology wherever possible.

Performance Measure	FY 09	FY 10	FY 11
Purchase Orders	2,705	2,271	2,676
Formal RFDs/Bids	38	32	34
Informal Bids/Quotes	234	261	287
New Contracts	6	9	7
Contract Renewals	32	29	25



Lubbock County, Texas  
Purchasing Department



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
011-PURCHASING

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5011-5006-15 STAFF EMPLOYEES	162,562.47	214,980	214,980
TOTAL SALARIES	162,562.47	214,980	214,980
<u>BENEFITS</u>			
5011-5101-15 FICA	9,920.38	13,329	13,329
5011-5102-15 MEDICARE	2,320.19	3,118	3,117
5011-5103-15 RETIREMENT	15,072.44	20,466	21,133
5011-5104-15 GROUP HEALTH INSURANCE	12,870.00	21,450	21,450
5011-5105-15 GROUP DENTAL INSURANCE	651.30	1,090	1,090
5011-5106-15 LIFE INSURANCE	143.52	180	180
5011-5107-15 UNEMPLOYMENT INSURANCE	186.25	215	236
5011-5109-15 WORKER'S COMPENSATION	1,542.75	2,042	2,042
TOTAL BENEFITS	42,706.83	61,890	62,577
<u>SUPPLIES/MATERIALS</u>			
5011-5201-15 SUPPLIES/OTH OPER EXP	5,938.30	12,838	7,500
5011-5231-15 NON-CAPITAL EQUIPMENT	1,031.45	0	0
TOTAL SUPPLIES/MATERIALS	6,969.75	12,838	7,500
<u>MAINTENANCE</u>			
5011-5301-15 EQUIPMENT OPER/MAINT	0.00	300	300
5011-5302-15 VEHICLE OPERATION/MAINT	498.03	1,200	1,200
TOTAL MAINTENANCE	498.03	1,500	1,500
<u>UTILITIES</u>			
5011-5401-15 COMMUNICATIONS - MONTHLY	451.96	600	600
TOTAL UTILITIES	451.96	600	600
<u>TRAINING/DUES</u>			
5011-5503-15 TRAVEL AND TRAINING	440.00	2,800	2,800
TOTAL TRAINING/DUES	440.00	2,800	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
<u>INSURANCE/BONDS</u>			
5011-5801-15 INSURANCE AND BONDS	0.00	100	100
TOTAL INSURANCE/BONDS	0.00	100	100
 TOTAL 011-PURCHASING	 234,761.04	 316,708	 312,057



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, 11 full-time assistants, 1 part-time assistant, and 1 seasonal assistant.

**Appointed Official - Jacqueline Latham, CPA**

**Major Accomplishments in 2011:**

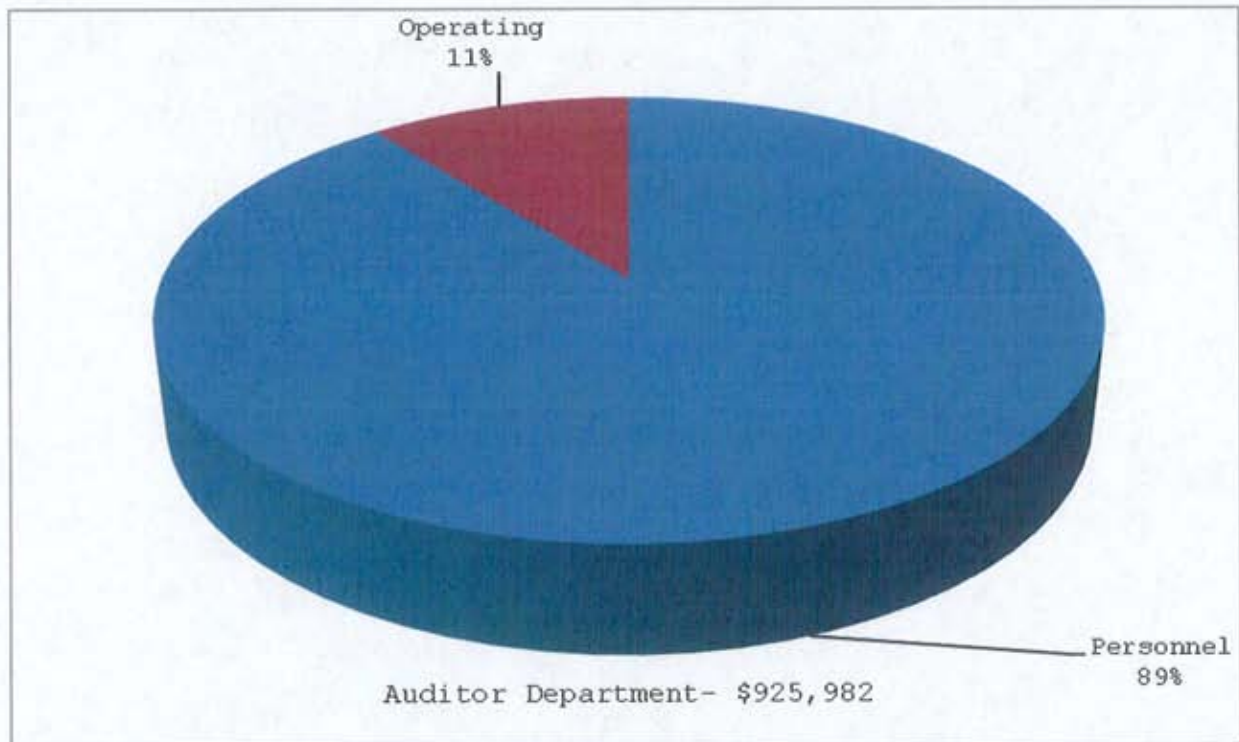
- Received Government Finance Officers Association (GFOA) award for Distinguished Budget Presentation.
- Received the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association (GFOA).
- Received the Gold Leadership Circle Award for Financial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

**Goals for 2012:**

- 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.
- Upgrade financial software.

Lubbock County, Texas  
Auditor Department

Performance Measures	FY 09	FY 10	FY 11
Accounts Payable Payments Issued	9,075	9,399	10,087
Payroll Checks Issued	29,294	30,278	31,522
Grants Processed	76	71	75
Bank Reconciliations Completed	796	798	840
Cash Counts Done	221	243	225
Budget Adjustments Processed	220	229	222





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

012-AUDITOR

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5012-5002-15 APPOINTED OFFICIALS	100,602.40	103,759	103,759
5012-5006-15 STAFF EMPLOYEES	383,967.85	512,285	512,285
5012-5007-15 OVERTIME COMPENSATION	2,052.45	500	500
5012-5008-15 SEASONAL/TEMPORARY	4,659.10	9,300	9,300
5012-5009-15 PART TIME POSITION	23,043.52	23,125	23,125
TOTAL SALARIES	514,325.32	648,969	648,969
<u>BENEFITS</u>			
5012-5101-15 FICA	30,621.74	40,237	40,237
5012-5102-15 MEDICARE	7,161.25	9,410	9,410
5012-5103-15 RETIREMENT	47,284.68	60,897	62,880
5012-5104-15 GROUP HEALTH INSURANCE	49,863.00	55,770	55,770
5012-5105-15 GROUP DENTAL INSURANCE	2,523.37	2,834	2,834
5012-5106-15 LIFE INSURANCE	417.04	468	468
5012-5107-12 UNEMPLOYMENT INSURANCE	587.13	649	714
5012-5109-15 WORKER'S COMPENSATION	4,871.85	6,165	6,165
TOTAL BENEFITS	143,330.06	176,430	178,478
<u>SUPPLIES/MATERIALS</u>			
5012-5201-15 SUPPLIES/OTH OPER EXP	16,131.22	13,378	15,878
5012-5230-15 NON-CAPITAL SOFTWARE	2,767.50	9,500	9,500
5012-5231-15 NON-CAPITAL EQUIPMENT	10,005.24	0	0
TOTAL SUPPLIES/MATERIALS	28,903.96	22,878	25,378
<u>MAINTENANCE</u>			
5012-5301-15 EQUIPMENT OPER/MAINT	2,009.27	2,057	2,057
5012-5308-15 SOFTWARE MAINTENANCE	42,276.00	45,850	54,000
TOTAL MAINTENANCE	44,285.27	47,907	56,057
<u>UTILITIES</u>			
5012-5401-15 COMMUNICATIONS - MONTHLY	211.68	600	600
TOTAL UTILITIES	211.68	600	600
<u>TRAINING/DUES</u>			
5012-5503-15 TRAVEL AND TRAINING	14,786.08	15,000	16,400
TOTAL TRAINING/DUES	14,786.08	15,000	16,400
<u>INSURANCE/BONDS</u>			
5012-5801-15 INSURANCE AND BONDS	92.50	0	100
TOTAL INSURANCE/BONDS	92.50	0	100
TOTAL 012-AUDITOR	745,934.87	911,784	925,982

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 2011:

- Designed, administered, and evaluated an employee satisfaction survey. This process was completely confidential and managed by Texas Tech's Earl Survey and Research Laboratory.
- Explored, utilized, and evaluated in-house online benefits enrollment for annual enrollment.
- Evaluated Lubbock County's benefits program and implemented the appropriate changes.

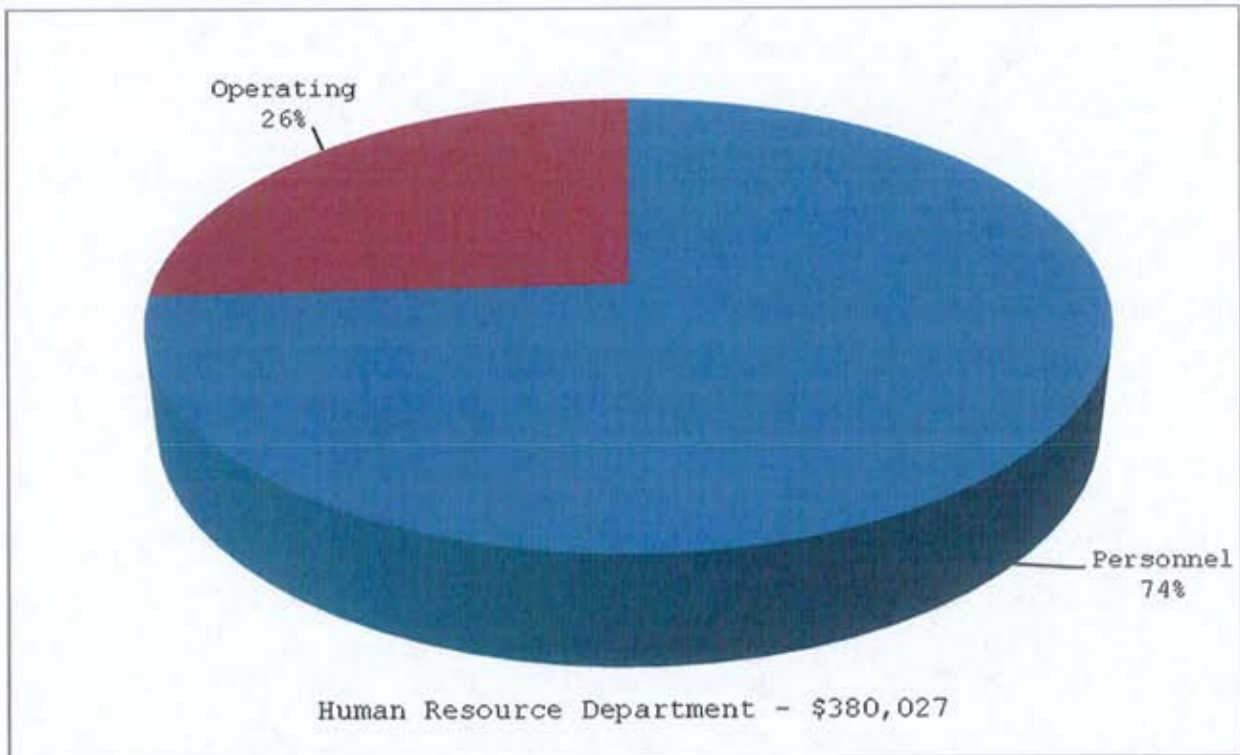
Goals for 2012:

- Implement a new online application process to improve applicant tracking and allow data to migrate to human resource information systems.
- Implement a new online benefits system to deliver a more user friendly system. This process would allow employees to manage mid-year changes to their benefits and personal data electronically and anytime they choose.
- Research, train, design, and facilitate new in-house training modules for the workforce.

PERFORMANCE MEASURES	FY 09	FY 10	FY 11
Applications Accepted	7,004	8,719	6,297
New Hires Processed	270	265	228
Separations Processed	171	216	208



Lubbock County, Texas  
Human Resource Department



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

013-HUMAN RESOURCES

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5013-5006-15 STAFF EMPLOYEES	198,082.23	204,284	204,284
5013-5008-15 SEASONAL/TEMPORARY	0.00	0	20,000
TOTAL SALARIES	198,082.23	204,284	224,284
<u>BENEFITS</u>			
5013-5101-15 FICA	11,568.36	12,666	13,906
5013-5102-15 MEDICARE	2,705.26	2,962	3,252
5013-5103-15 RETIREMENT	18,365.64	19,448	20,081
5013-5104-15 GROUP HEALTH INSURANCE	17,160.00	17,160	17,160
5013-5105-15 GROUP DENTAL INSURANCE	868.40	872	872
5013-5106-15 LIFE INSURANCE	143.52	144	144
5013-5107-15 UNEMPLOYMENT INSURANCE	227.02	204	247
5013-5109-15 WORKER'S COMPENSATION	1,876.18	1,941	2,131
TOTAL BENEFITS	52,914.38	55,397	57,793
<u>SUPPLIES/MATERIALS</u>			
5013-5201-15 SUPPLIES/OTH OPER EXP	4,229.28	8,400	8,400
5013-5228-15 LAW BOOKS	438.50	600	800
5013-5230-15 NON-CAPITAL SOFTWARE	387.54	0	0
5013-5231-15 NON-CAPITAL EQUIPMENT	1,400.82	0	0
TOTAL SUPPLIES/MATERIALS	6,456.14	9,000	9,200
<u>MAINTENANCE</u>			
5013-5308-15 SOFTWARE MAINTENANCE	0.00	0	15,000
TOTAL MAINTENANCE	0.00	0	15,000
<u>UTILITIES</u>			
5013-5401-15 COMMUNICATIONS - MONTHLY	681.45	1,500	900
TOTAL UTILITIES	681.45	1,500	900
<u>TRAINING/DUES</u>			
5013-5503-15 TRAVEL AND TRAINING	3,950.98	4,000	4,000
TOTAL TRAINING/DUES	3,950.98	4,000	4,000
<u>PROF/CONTRACT SERV</u>			
5013-5614-15 PROFESSIONAL SERVICES	54,080.81	65,450	61,850
5013-5615-15 PROFESSIONAL DEVELOPMENT	4,374.25	9,500	7,000
TOTAL PROF/CONTRACT SERV	58,455.06	74,950	68,850
TOTAL 013-HUMAN RESOURCES	320,540.24	349,131	380,027



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.

**District Judges:**

72<sup>nd</sup> District - The Honorable Ruben Reyes  
99<sup>th</sup> District - The Honorable William Sowder  
137<sup>th</sup> District - The Honorable John McClendon  
140<sup>th</sup> District - The Honorable Jim Bob Darnell  
237<sup>th</sup> District - The Honorable Leslie Hatch  
364<sup>th</sup> District - The Honorable Bradley Underwood

**County Court at Law Judges:**

Judge Court at Law # 1 - Larry "Rusty" Ladd  
Judge Court at Law # 2 - Drue Farmer  
Judge Court at Law # 3 - Judy Parker

**Major Accomplishments in 2011:**

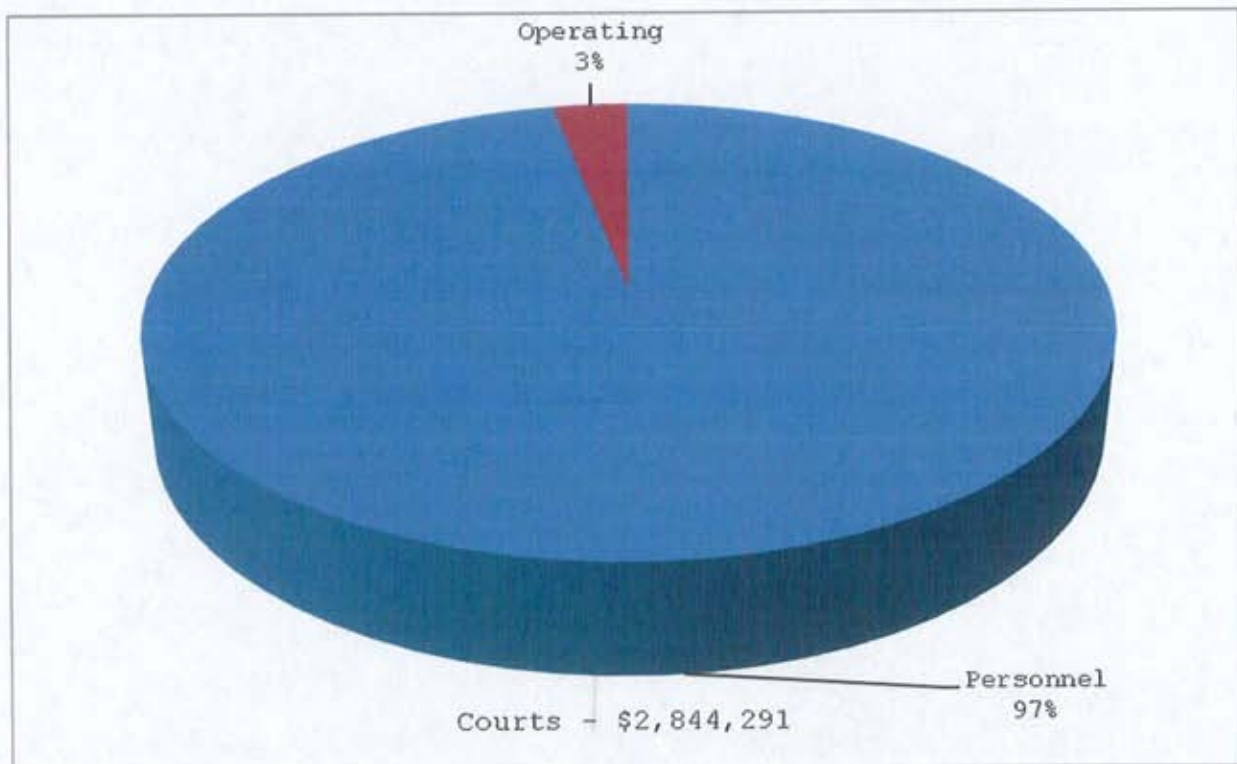
- Secured \$273,655 in grant funding for the continued operation of four Lubbock County specialty Courts for FY12.
- Secured \$320,000 in grant funding for the establishment of the Lubbock County Private Defender Program. The program will shift court appointment responsibility (except indigent determination) to a private entity.
- Secured \$50,000 in grant funding for the development of a court performance measurement tool; the Courts CourTools Dashboard.

Lubbock County, Texas  
Courts

Goals for 2012:

- Apply for and receive grant funding for the continued operations of the Lubbock County Specialty Courts.
- Completion and release of the Courts CourTools Dashboard project.
- Continued courtroom technology improvements.

Performance Measures	FY 09	FY 10	FY 11
Criminal Cases Disposed	3,691	4,268	5,093





LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011

011-GENERAL FUND  
014-COURTS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5014-5001-20 ELECTED OFFICIALS	506,667.90	537,000	537,000
5014-5002-20 APPOINTED OFFICIALS	1,400,245.15	1,482,077	1,482,077
5014-5006-20 STAFF EMPLOYEES	125,317.91	129,255	129,255
5014-5008-20 SEASONAL/TEMPORARY	17,955.69	20,000	20,000
5014-5009-20 PART TIME POSITION	19,642.93	21,821	21,821
TOTAL SALARIES	2,069,829.58	2,190,153	2,190,153
<u>BENEFITS</u>			
5014-5101-20 FICA	113,590.50	135,790	135,790
5014-5102-20 MEDICARE	28,709.72	31,758	31,759
5014-5103-20 RETIREMENT	190,219.73	206,599	213,327
5014-5104-20 GROUP HEALTH INSURANCE	135,201.00	158,730	158,730
5014-5105-20 GROUP DENTAL INSURANCE	7,359.69	8,066	8,066
5014-5106-20 LIFE INSURANCE	1,282.85	1,332	1,332
5014-5107-20 UNEMPLOYMENT INSURANCE	1,879.23	1,653	1,818
5014-5109-20 WORKER'S COMPENSATION	18,756.71	19,666	19,666
TOTAL BENEFITS	496,999.43	563,594	570,488
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	48,554.84	30,000	33,000
5014-5228-20 LAW BOOKS	8,660.89	5,500	5,500
5014-5231-20 NON-CAPITAL EQUIPMENT	2,084.02	0	0
TOTAL SUPPLIES/MATERIALS	59,299.75	35,500	38,500
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	42,637.73	40,000	45,000
TOTAL TRAINING/DUES	42,637.73	40,000	45,000
<u>INSURANCE/BONDS</u>			
5014-5801-20 INSURANCE AND BONDS	71.00	850	150
TOTAL INSURANCE/BONDS	71.00	850	150
<u>OTHER CHARGES</u>			
5014-5999-20 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
TOTAL 014-COURTS	2,668,837.49	2,830,097	2,844,291

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 2011:**

- Completing the review and retention/destruction of all boxes of records stored at the warehouse and in basement. We scanned and saved required records, while scanning and destroying those that are no longer subject to the retention schedule.
- Employee retention goal was set for 80%. Maintained above 90% retention rate for past two fiscal years.
- Schedules training for office policy on legal advice vs. legal information give to pro se litigants.

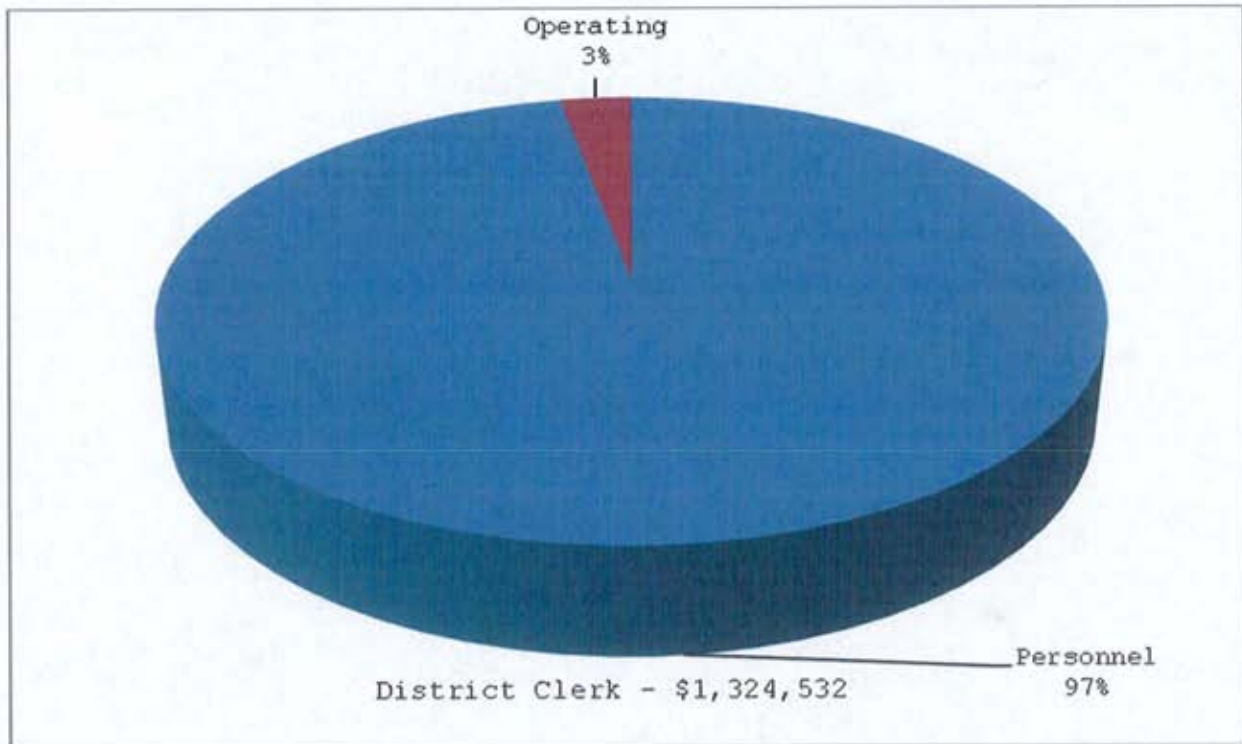
**Goals for 2012:**

- Continue the process of culling records at the warehouse in conformity with new State Library Retention Schedules.
- Pursue development of an Agreed Jury Plan with the Board of Judges and the Lubbock County Information Technology department to ensure the least inconvenience for prospective jurors called to serve the courts of Lubbock County. We hope to implement electronic reporting to jury summonses by fall of 2011.
- Continue to escheat funds to the Comptroller's Office annually.
- Update and complete training manuals for staff in the areas of criminal, civil, issuance, counter, and bookkeeping.

Performance Measures	FY 09	FY 10	FY 11
Civil Law Cases Filed	1,176	3,250	4,992
Family Law Cases Filed	3,348	2,605	3,831
Tax Law Cases Filed	132	291	409
Child Support Garnishments Filed	15,403	14,233	14,736
Juvenile Cases	399	355	436
Passports	433	602	557



Lubbock County, Texas  
District Clerk



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND  
023-DISTRICT CLERK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5023-5001-20 ELECTED OFFICIALS	55,841.29	57,600	57,600
5023-5006-20 STAFF EMPLOYEES	806,767.21	889,751	889,751
5023-5007-20 OVERTIME COMPENSATION	4,807.84	6,500	4,500
5023-5008-20 SEASONAL/TEMPORARY	19,771.83	22,000	24,000
TOTAL SALARIES	887,188.17	975,851	975,851
<u>BENEFITS</u>			
5023-5101-20 FICA	51,819.16	60,503	60,503
5023-5102-20 MEDICARE	12,118.46	14,149	14,149
5023-5103-20 RETIREMENT	80,408.16	90,807	93,567
5023-5104-20 GROUP HEALTH INSURANCE	116,323.28	124,410	124,410
5023-5105-20 GROUP DENTAL INSURANCE	5,886.70	6,322	6,322
5023-5106-20 LIFE INSURANCE	1,008.75	1,044	1,044
5023-5107-20 UNEMPLOYMENT INSURANCE	952.87	919	1,010
5023-5109-20 WORKER'S COMPENSATION	8,391.69	9,271	9,271
TOTAL BENEFITS	276,909.07	307,425	310,276
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EXP	25,864.09	29,145	29,295
5023-5228-20 LAW BOOKS	430.50	510	360
TOTAL SUPPLIES/MATERIALS	26,294.59	29,655	29,655
<u>MAINTENANCE</u>			
5023-5301-20 EQUIPMENT OPER/MAINT	2,259.38	3,200	2,750
TOTAL MAINTENANCE	2,259.38	3,200	2,750
<u>TRAINING/DUES</u>			
5023-5503-20 TRAVEL AND TRAINING	3,799.15	6,000	6,000
TOTAL TRAINING/DUES	3,799.15	6,000	6,000
<u>INSURANCE/BONDS</u>			
5023-5801-20 INSURANCE AND BONDS	0.00	1,400	0
TOTAL INSURANCE/BONDS	0.00	1,400	0
TOTAL 023-DISTRICT CLERK	1,196,450.36	1,323,531	1,324,532



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**

**2011 Accomplishments:**

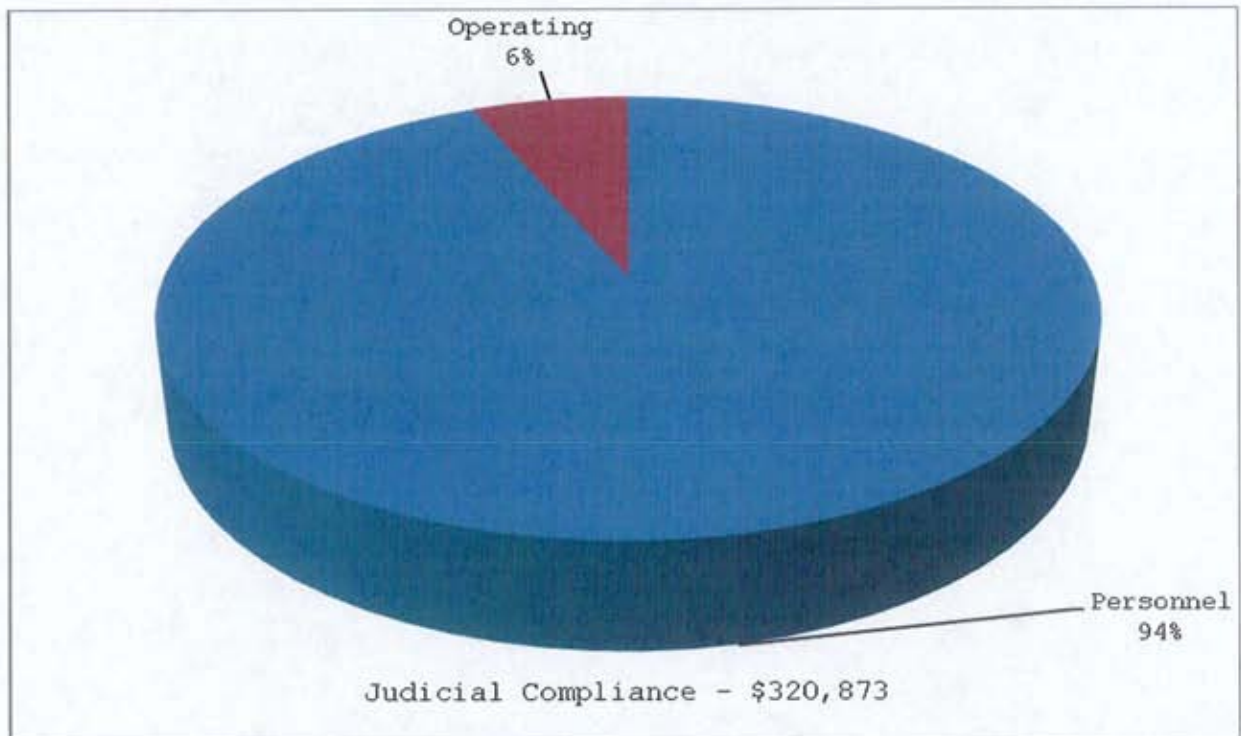
- Judicial Compliance increased their collections ratio 14 points, from 61% (FYTD April 2010) to 75% (FYTD April 2011), all the while collecting \$1,170,943; \$67,344 less than LFYTD.
- Judicial Compliance increased their compliance ratio 29 points, from 75% (FYTD April 2010) to 104% (FYTD April 2011), all the while setting up 3,915 cases; 190 less than LFYTD.
- Judicial Compliance ran a successful warrant round-up in February-March 2011. Judicial Compliance cleared 300 warrants and collected \$111,603.14 during the 2011 campaign.

**2012 Goals:**

- To increase the FY 2012 collections ratio by 13% from FTYD April 30, 2011.
- To collect \$840,000 more in court fees and fines in FY 2012 than FY 2011.
- To collect 30% more monies in the 2012 warrant round-up, over 2011's job.

PERFORMANCE MEASURES	FY 09	FY 10	FY 11
Total # of Cases	N/A	N/A	6,577
Total \$ Collected	N/A	N/A	2,241,744

Lubbock County, Texas  
Judicial Compliance





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

030-JUDICIAL COMPLIANCE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5030-5006-10 STAFF EMPLOYEES	180,917.03	230,284	230,284
TOTAL SALARIES	180,917.03	230,284	230,284
<u>BENEFITS</u>			
5030-5101-10 FICA	10,820.38	14,278	14,278
5030-5102-10 MEDICARE	2,530.63	3,339	3,339
5030-5103-10 RETIREMENT	16,825.91	21,923	22,637
5030-5104-10 GROUP HEALTH INSURANCE	20,567.44	25,740	25,740
5030-5105-10 GROUP DENTAL INSURANCE	1,139.69	1,308	1,308
5030-5106-10 LIFE INSURANCE	188.09	216	216
5030-5107-10 UNEMPLOYMENT INSURANCE	199.40	230	253
5030-5109-10 WORKER'S COMPENSATION	1,714.71	2,188	2,188
TOTAL BENEFITS	53,986.25	69,222	69,959
<u>SUPPLIES/MATERIALS</u>			
5030-5201-10 SUPPLIES/OTH OPER EXP	4,669.22	3,100	2,850
TOTAL SUPPLIES/MATERIALS	4,669.22	3,100	2,850
<u>TRAINING/DUES</u>			
5030-5503-10 TRAVEL AND TRAINING	50.00	2,600	2,000
TOTAL TRAINING/DUES	50.00	2,600	2,000
<u>PROF/CONTRACT SERV</u>			
5030-5614-10 PROFESSIONAL SERVICES	1,980.00	2,000	1,980
5030-5622-10 CONTRACT SERVICES	0.00	13,800	13,800
TOTAL PROF/CONTRACT SERV	1,980.00	15,800	15,780
TOTAL 030-JUDICIAL COMPLIANCE	241,602.50	321,006	320,873

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**

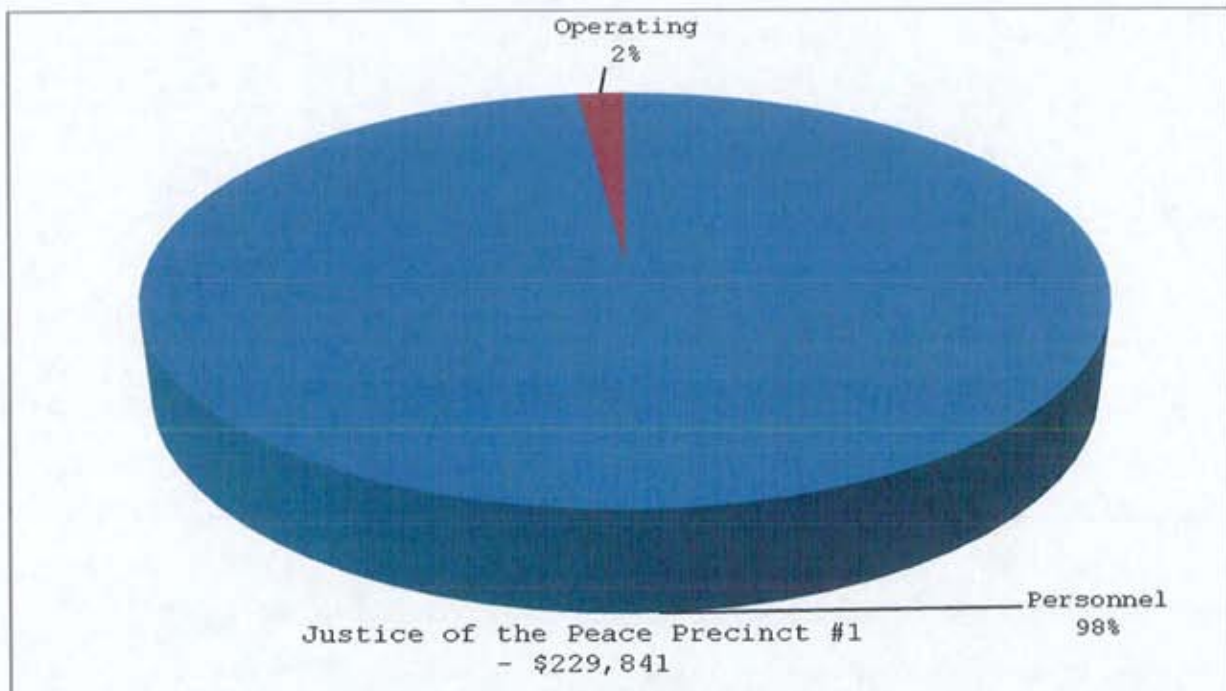
**Major Accomplishments in 2011:**

- Installed kiosk and got it working, maximizing our office to using the best collections tools possible.
- Continue to automate services for the public whenever possible.
- Seek to develop a transport plan for taking inmates to the new jail.

**Goals for 2012:**

- Seek to expand/replace office and courtroom space with better facilities.
- Seek an office for the Constable.
- Continue to work on public service and working with difficult customers.

Performance Measures	FY 09	FY 10	FY 11
Civil Cases Filed	1,610	1,475	1,212
Criminal Cases Filed	3,521	4,664	4,344





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

031-JP 1

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5031-5001-20 ELECTED OFFICIALS	55,841.29	57,600	57,600
5031-5006-20 STAFF EMPLOYEES	119,514.35	129,264	105,005
5031-5008-20 SEASONAL/TEMPORARY	0.00	0	13,500
TOTAL SALARIES	175,355.64	186,864	176,105
<u>BENEFITS</u>			
5031-5101-20 FICA	10,403.80	11,585	10,918
5031-5102-20 MEDICARE	2,433.05	2,709	2,554
5031-5103-20 RETIREMENT	16,253.33	17,790	15,984
5031-5104-20 GROUP HEALTH INSURANCE	19,937.19	21,450	17,160
5031-5105-20 GROUP DENTAL INSURANCE	1,009.00	1,090	872
5031-5106-20 LIFE INSURANCE	166.71	180	144
5031-5107-20 UNEMPLOYMENT INSURANCE	137.53	129	131
5031-5109-20 WORKER'S COMPENSATION	1,661.01	1,775	1,673
TOTAL BENEFITS	52,001.62	56,708	49,436
<u>SUPPLIES/MATERIALS</u>			
5031-5201-20 SUPPLIES/OTH OPER EXP	2,691.29	2,800	2,800
5031-5228-20 LAW BOOKS	122.00	500	0
5031-5230-20 NON-CAPITAL SOFTWARE	0.00	200	0
TOTAL SUPPLIES/MATERIALS	2,813.29	3,500	2,800
<u>UTILITIES</u>			
5031-5401-20 COMMUNICATIONS - MONTHLY	422.03	0	0
TOTAL UTILITIES	422.03	0	0
<u>TRAINING/DUES</u>			
5031-5503-20 TRAVEL AND TRAINING	508.00	1,500	1,500
TOTAL TRAINING/DUES	508.00	1,500	1,500
<u>INSURANCE/BONDS</u>			
5031-5801-20 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
TOTAL 031-JP 1	231,100.58	248,572	229,841

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

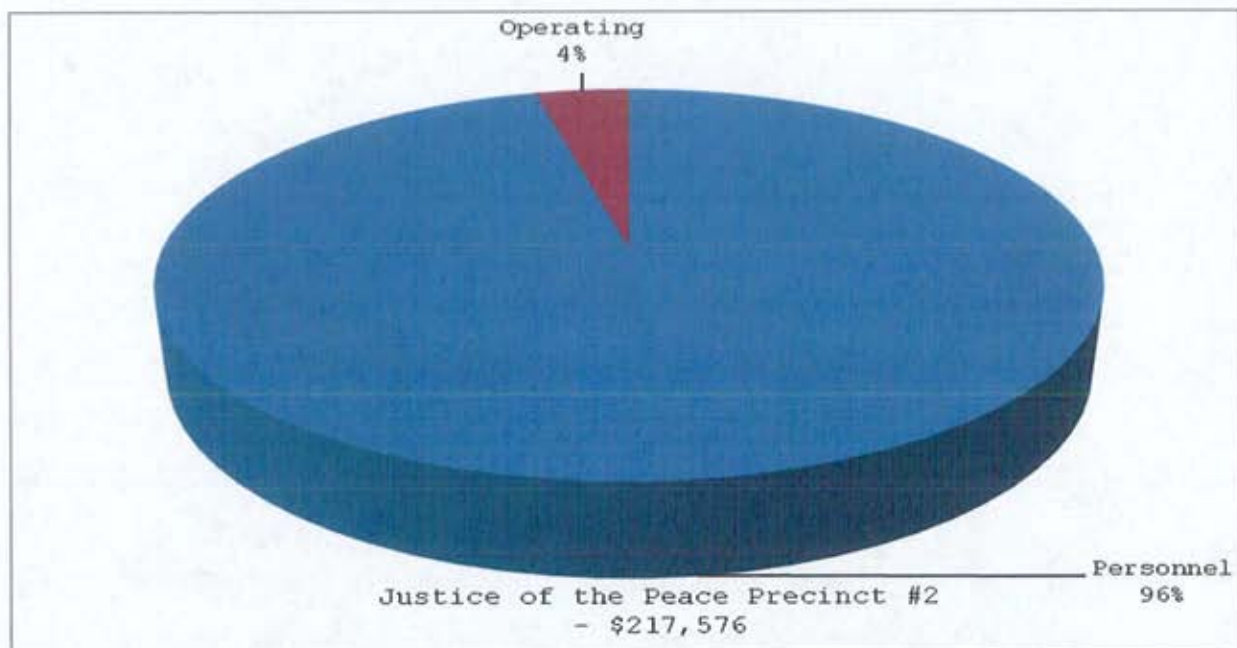
Major Accomplishments in 2011:

- Participated in required education classes, legislative update classes, and associational training conferences.
- Accept appointment to Board of Directors of West Texas Justice of the Peace and Constable Association.
- Maintain operational expenses of the court within budget.

Goals for 2012:

- Continue the commitment of service to the citizens of Precinct 2 and Lubbock County.
- Seeks means to meet the strong need of additional office space for staff.
- Seek opportunities to sustain the increased workload of the court staff.

	FY 09	FY 10	FY 11
Civil Cases Filed	1,084	980	1,147
Criminal Cases Filed	5,115	4,667	5,804





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

032-JP 2

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5032-5001-20 ELECTED OFFICIALS	55,690.52	57,600	57,600
5032-5006-20 STAFF EMPLOYEES	85,340.96	94,252	94,252
5032-5007-20 OVERTIME COMPENSATION	0.00	200	200
5032-5008-20 SEASONAL/TEMPORARY	7,499.50	10,000	10,000
5032-5009-20 PART TIME POSITION	0.00	0	0
TOTAL SALARIES	148,530.98	162,052	162,052
<u>BENEFITS</u>			
5032-5101-20 FICA	9,130.67	10,047	10,047
5032-5102-20 MEDICARE	2,135.24	2,350	2,350
5032-5103-20 RETIREMENT	13,108.11	14,476	14,947
5032-5104-20 GROUP HEALTH INSURANCE	12,870.00	17,160	17,160
5032-5105-20 GROUP DENTAL INSURANCE	651.30	872	872
5032-5106-20 LIFE INSURANCE	135.99	144	144
5032-5107-20 UNEMPLOYMENT INSURANCE	105.84	104	115
5032-5109-20 WORKER'S COMPENSATION	1,407.86	1,539	1,539
TOTAL BENEFITS	39,545.01	46,692	47,174
<u>SUPPLIES/MATERIALS</u>			
5032-5201-20 SUPPLIES/OTH OPER EXP	2,419.66	4,000	4,000
TOTAL SUPPLIES/MATERIALS	2,419.66	4,000	4,000
<u>TRAINING/DUES</u>			
5032-5503-20 TRAVEL AND TRAINING	2,152.60	2,500	4,000
TOTAL TRAINING/DUES	2,152.60	2,500	4,000
<u>INSURANCE/BONDS</u>			
5032-5801-20 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
<u>OTHER CHARGES</u>			
5032-5999-20 OTHER CHARGES	0.00	350	350
TOTAL OTHER CHARGES	0.00	350	350
TOTAL 032-JP 2	192,648.25	215,594	217,576

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**

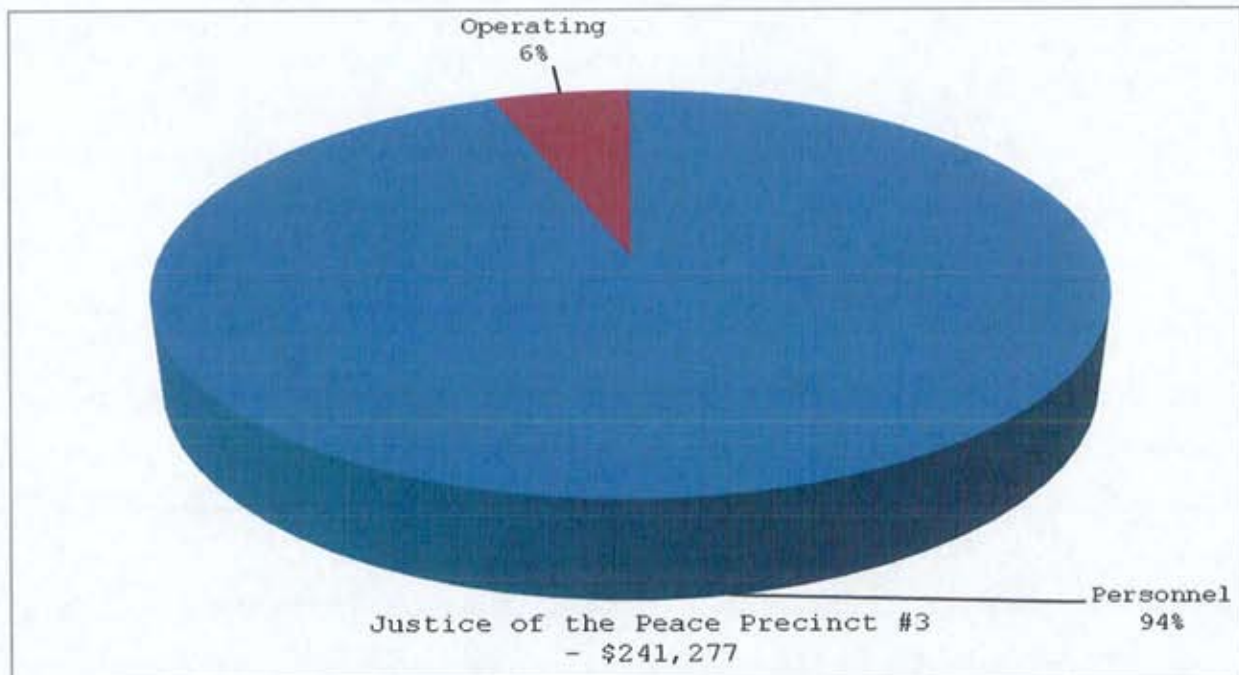
**Major Accomplishments in 2011:**

- Improved communication with the other courts on JP business and are currently working with the higher courts on codes to enter data.
- Progress in linking JP courts with higher courts in form of cases and notifying each other in better detail.
- Improved customer relations in the form of more communication and necessary help.

**Goals for 2012:**

- Begin scanning all paperwork to downsize on actual filing boxes.
- Better internet access of our office to the public.
- Easier filing system in our basement storage.

Performance Measures	FY 09	FY 10	FY 11
Civil Cases Filed	1,135	1,080	1,249
Criminal Cases Filed	3,435	2,630	2,636





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

033-JP 3

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5033-5001-20 ELECTED OFFICIALS	55,690.52	57,600	57,600
5033-5006-20 STAFF EMPLOYEES	86,886.43	110,103	110,103
5033-5007-20 OVERTIME COMPENSATION	16.88	0	0
5033-5008-20 SEASONAL/TEMPORARY	<u>9,214.44</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALARIES	151,808.27	177,703	177,703
<u>BENEFITS</u>			
5033-5101-20 FICA	8,885.96	11,017	11,017
5033-5102-20 MEDICARE	2,078.21	2,576	2,576
5033-5103-20 RETIREMENT	13,221.61	15,966	16,485
5033-5104-20 GROUP HEALTH INSURANCE	17,160.00	17,160	17,160
5033-5105-20 GROUP DENTAL INSURANCE	868.40	872	872
5033-5106-20 LIFE INSURANCE	143.52	144	144
5033-5107-20 UNEMPLOYMENT INSURANCE	110.11	120	132
5033-5109-20 WORKER'S COMPENSATION	<u>1,440.73</u>	<u>1,688</u>	<u>1,688</u>
TOTAL BENEFITS	43,908.54	49,543	50,074
<u>SUPPLIES/MATERIALS</u>			
5033-5201-20 SUPPLIES/OTH OPER EXP	2,475.96	6,000	6,000
5033-5228-20 LAW BOOKS	<u>48.00</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES/MATERIALS	2,523.96	6,500	6,500
<u>TRAINING/DUES</u>			
5033-5503-20 TRAVEL AND TRAINING	<u>3,273.88</u>	<u>2,500</u>	<u>4,000</u>
TOTAL TRAINING/DUES	3,273.88	2,500	4,000
<u>INSURANCE/BONDS</u>			
5033-5801-20 INSURANCE AND BONDS	<u>0.00</u>	<u>110</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	110	0
<u>OTHER CHARGES</u>			
5033-5999-20 OTHER CHARGES	<u>1,980.00</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER CHARGES	1,980.00	3,000	3,000
TOTAL 033-JP 3	203,494.65	239,356	241,277

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

Major Accomplishments in 2011:

- A Problem Solving Court Diversion Program was established in collaboration with the offices of Dispute Resolution and the District Attorney.
- A barcode image was printed on Texas Tech University Police Department tickets to encourage payment of tickets using a smart phone.
- 22,777 criminal case files have been scanned and are available for viewing in the JP Ticket program.

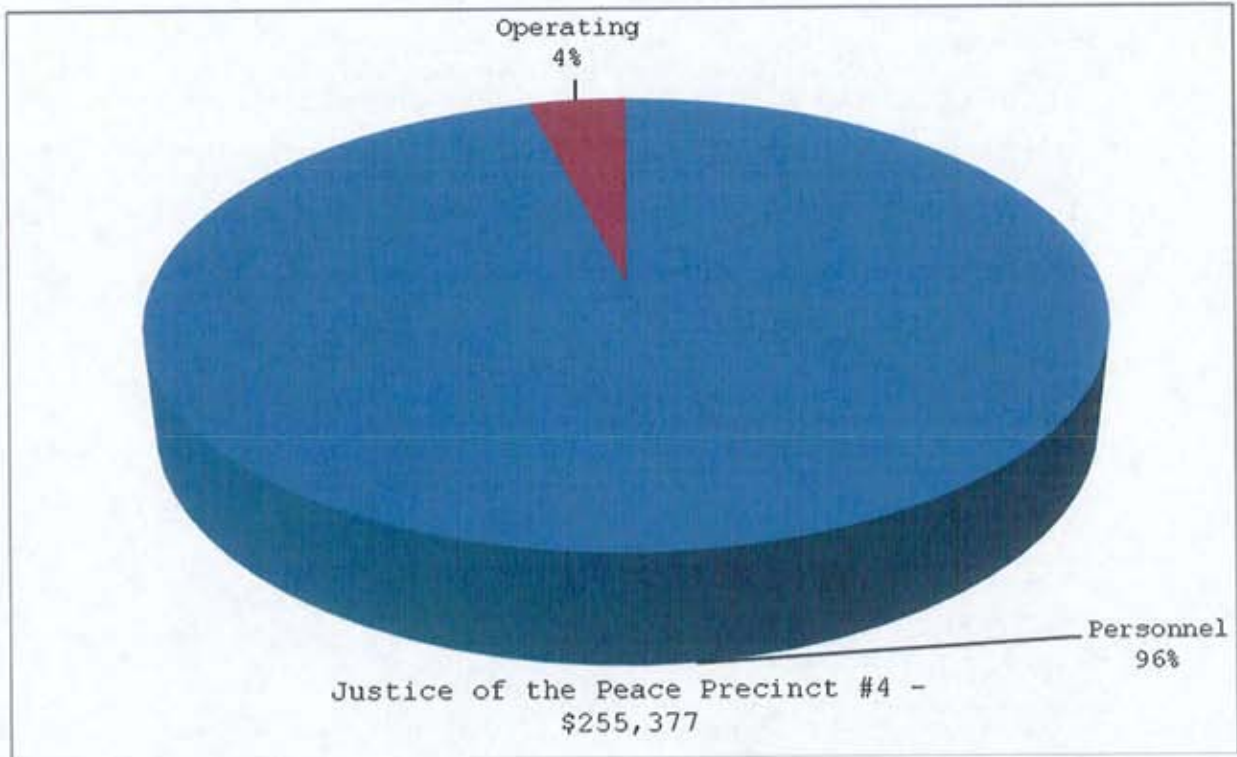
Goals for 2012:

- Increase efficient use of office space.
- Increase office security.
- Reorganize JP 4 Archives.
- Promote clerk certification.

Performance Measures	FY 09	FY 10	FY 11
Civil Cases Filed	876	789	778
Criminal Cases Filed	7,084	5,313	5,199
Civil Cases Disposed	874	769	888
Criminal Cases Disposed	6,387	5,725	4,551



Lubbock County, Texas  
Justice of the Peace Precinct #4



LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

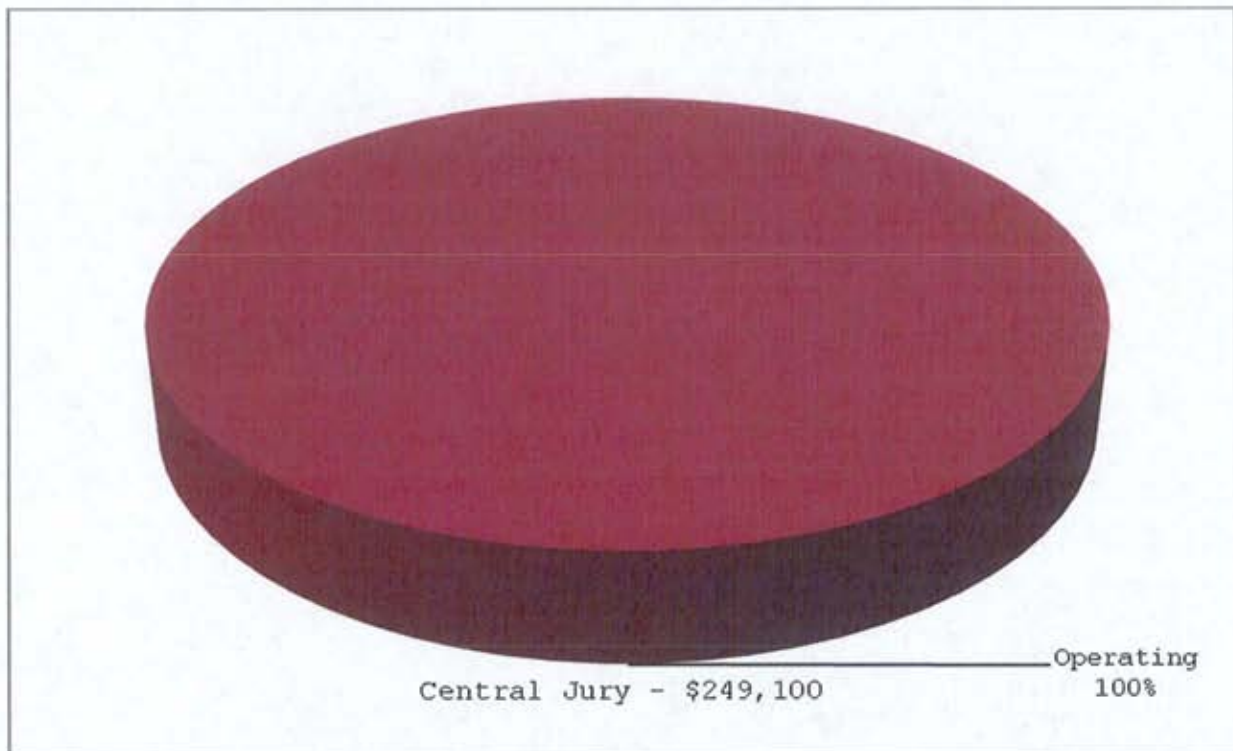
011-GENERAL FUND  
034-JP 4

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5034-5001-20 ELECTED OFFICIALS	55,690.52	57,600	57,600
5034-5006-20 STAFF EMPLOYEES	119,964.30	128,285	128,285
5034-5007-20 OVERTIME COMPENSATION	934.33	2,000	2,000
5034-5009-20 PART TIME POSITION	562.50	0	0
TOTAL SALARIES	177,151.65	187,885	187,885
<u>BENEFITS</u>			
5034-5101-20 FICA	10,639.06	11,649	11,649
5034-5102-20 MEDICARE	2,488.10	2,724	2,724
5034-5103-20 RETIREMENT	16,422.57	17,887	18,469
5034-5104-20 GROUP HEALTH INSURANCE	20,274.67	21,450	21,450
5034-5105-20 GROUP DENTAL INSURANCE	1,026.06	1,090	1,090
5034-5106-20 LIFE INSURANCE	169.54	180	180
5034-5107-20 UNEMPLOYMENT INSURANCE	140.07	130	143
5034-5109-20 WORKER'S COMPENSATION	1,676.45	1,785	1,785
TOTAL BENEFITS	52,836.52	56,895	57,490
<u>SUPPLIES/MATERIALS</u>			
5034-5201-20 SUPPLIES/OTH OPER EXP	4,065.12	6,255	5,502
5034-5228-20 LAW BOOKS	0.00	200	200
TOTAL SUPPLIES/MATERIALS	4,065.12	6,455	5,702
<u>TRAINING/DUES</u>			
5034-5503-20 TRAVEL AND TRAINING	3,853.14	3,000	3,500
TOTAL TRAINING/DUES	3,853.14	3,000	3,500
<u>INSURANCE/BONDS</u>			
5034-5801-20 INSURANCE AND BONDS	0.00	50	0
TOTAL INSURANCE/BONDS	0.00	50	0
<u>OTHER CHARGES</u>			
5034-5999-20 OTHER CHARGES	0.00	800	800
TOTAL OTHER CHARGES	0.00	800	800
TOTAL 034-JP 4	237,906.43	255,085	255,377



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.



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

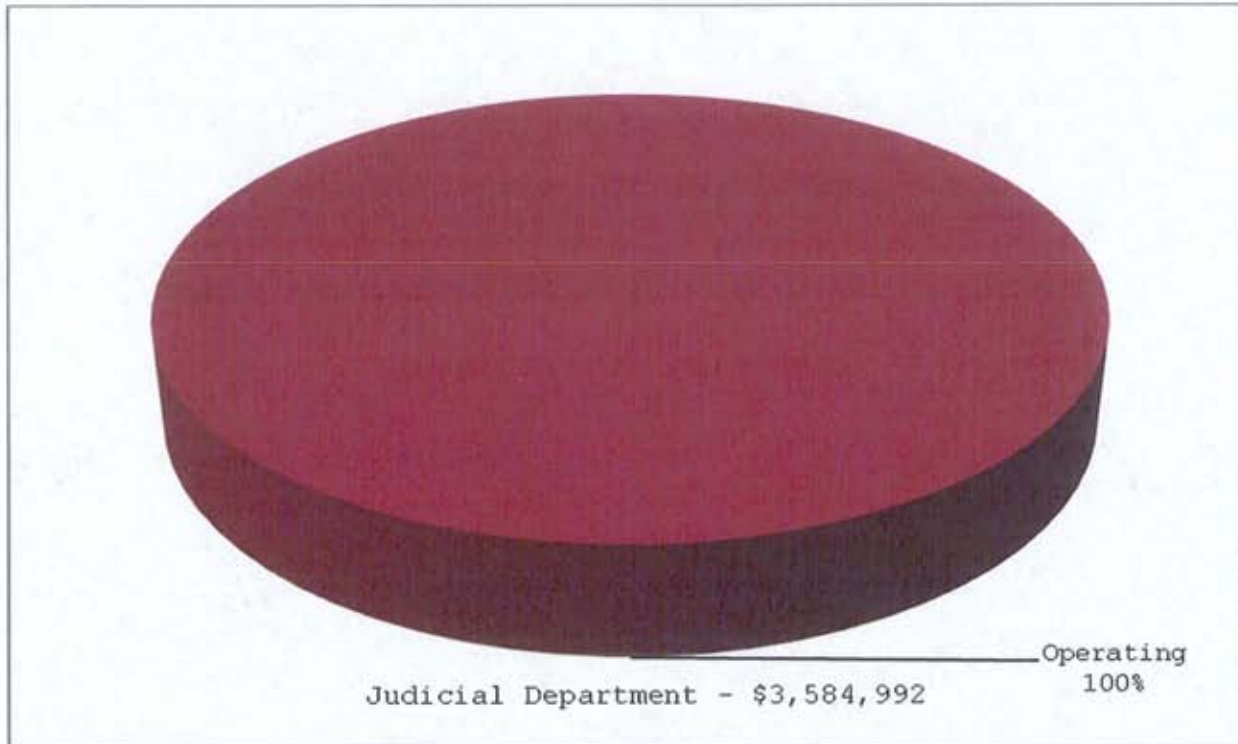
038-CENTRAL JURY

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5038-5201-20 SUPPLIES/OTH OPER EXP	17,970.14	45,000	45,000
5038-5230-20 SOFTWARE, NON CAPITAL	<u>2,370.11</u>	<u>4,100</u>	<u>4,100</u>
TOTAL SUPPLIES/MATERIALS	20,340.25	49,100	49,100
 <u>OTHER CHARGES</u>			
5038-5901-20 JURY PAY	<u>229,392.50</u>	<u>250,000</u>	<u>200,000</u>
TOTAL OTHER CHARGES	229,392.50	250,000	200,000
<hr/>			
TOTAL 038-CENTRAL JURY	249,732.75	299,100	249,100



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, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
039-JUDICIAL

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SUPPLIES/MATERIALS</u>			
5039-5228-20 LAW BOOKS	8,200.83	9,000	11,000
TOTAL SUPPLIES/MATERIALS	8,200.83	9,000	11,000
<u>PROF/CONTRACT SERV</u>			
5039-5601-20 APPOINTED ATTYS-CIVIL	426,478.37	425,000	425,000
5039-5602-20 APPOINTED ATTYS-CRIMINAL	2,354,021.02	2,065,000	475,000
5039-5603-20 APPOINTED ATTYS-JUVENILE	145,476.27	135,000	135,000
5039-5604-20 APPOINTED ATTYS-MENTAL	25,164.50	25,000	25,000
5039-5605-20 COURT REPORTER TRANSCRIPT F	168,849.52	225,000	175,000
5039-5606-20 COURT REPORTER-CDA	9,911.72	10,000	10,000
5039-5607-20 APPTED JUDGE/REPTER/PROSECU	112,543.66	80,000	80,000
5039-5608-20 INTERPRETER EXP	19,780.44	11,000	25,000
5039-5609-20 APPOINTED MAGISTRATES	79,052.10	70,000	75,000
5039-5611-20 INMATE MEDICAL	3,409.00	5,000	3,500
5039-5622-20 EXPERT WITNESS-CRIMINAL	134,940.02	120,000	40,000
5039-5623-20 EXPERT WITNESS-JUVENILE	0.00	1,000	1,000
5039-5642-20 INVESTIGATOR EXP-CRIMINAL	18,943.76	40,000	10,000
5039-5643-20 INVESTIGATOR EXP-JUVENILE	0.00	500	500
TOTAL PROF/CONTRACT SERV	3,498,570.38	3,212,500	1,480,000
<u>OTHER CHARGES</u>			
5039-5902-20 JURY EXPENSE	1,999.65	2,000	2,000
5039-5998-20 MANAGED ASSIGNED COUNSEL	0.00	0	2,062,500
5039-5999-20 JUDICIAL SUPPORT	23,592.28	25,707	29,492
TOTAL OTHER CHARGES	25,591.93	27,707	2,093,992
 TOTAL 039-JUDICIAL	 3,532,363.14	 3,249,207	 3,584,992



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 2011:

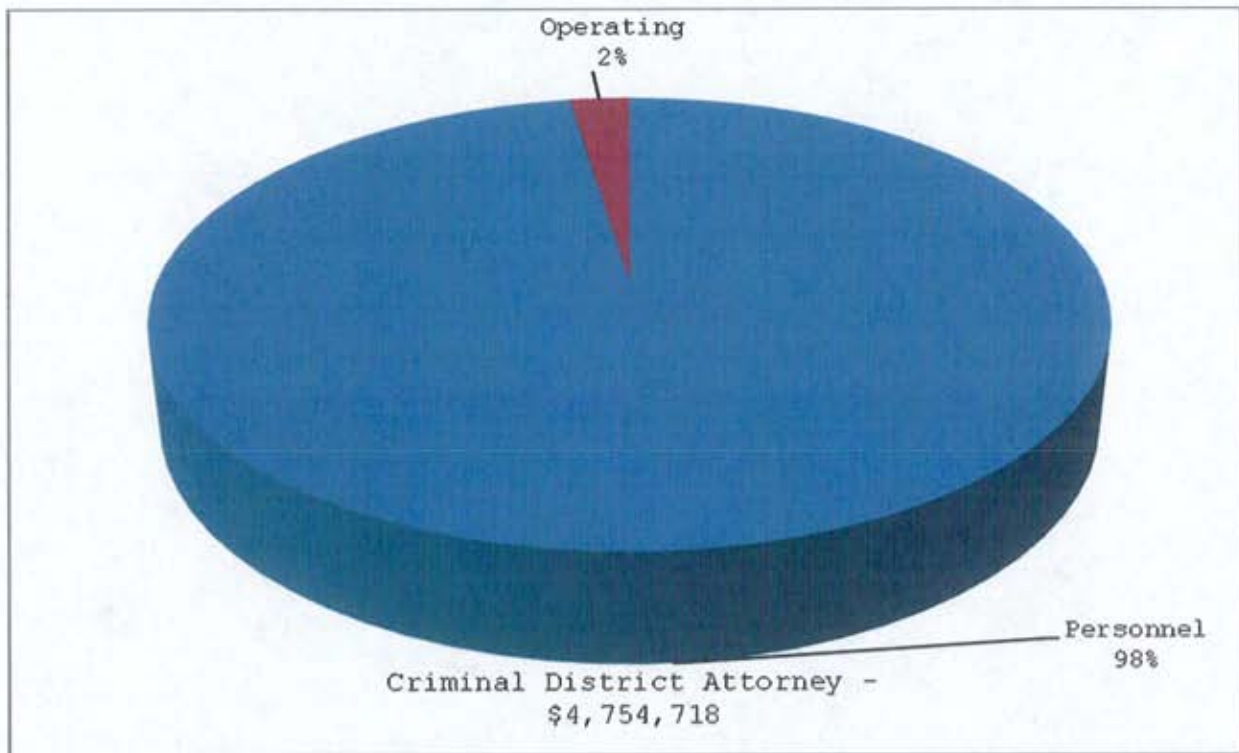
- The "Build Prose" system is operational and now allows the prosecutors to efficiently prepare charging instruments by auto-populating multiple documents.
- The paperless operation of the CDA office continues to be a success as more agencies provide their offense reports electronically.
- Total integration of records department and discovery to digital storage.

Goals for 2012:

- To implement "electronic" signatures.
- To continue to encourage other agencies and departments to electronically integrate their operation.
- Continue to maintain the goal of the Lubbock County Criminal District Attorney's office, which is to seek justice for the victim.

PERFORMANCE MEASURES	FY 09	FY 10	FY 11
Cases Received	13,119	14,444	12,429
Felony Cases Under Indictment	3,758	3,921	3,433
Misdemeanor Cases Under Indictment	4,812	5,319	4,410
Cases Filed	8,797	9,439	8,152
Felony Cases Closed	5,192	1,838	5,770
Misdemeanor Cases Closed	6,694	2,158	8,180
Total Jury Trials	96	73	76

Lubbock County, Texas  
Criminal District Attorney





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

040-CRIMINAL DISTRICT ATT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5040-5001-25 ELECTED OFFICIALS	15,003.77	20,000	20,000
5040-5002-25 APPOINTED OFFICIALS	204,499.88	210,922	210,922
5040-5006-25 STAFF EMPLOYEES	3,065,855.49	3,306,635	3,306,635
5040-5007-25 OVERTIME COMPENSATION	90.98	5,200	5,720
5040-5008-25 SEASONAL/TEMPORARY	36,910.33	49,150	54,065
5040-5009-25 PART TIME POSITION	37,932.48	41,313	45,444
5040-5013-25 LONGEVITY CDA	0.00	0	0
TOTAL SALARIES	3,360,292.93	3,633,220	3,642,786
<u>BENEFITS</u>			
5040-5101-25 FICA	201,498.69	225,258	225,853
5040-5102-25 MEDICARE	47,124.39	52,681	52,820
5040-5103-25 RETIREMENT	311,932.42	341,204	352,771
5040-5104-25 GROUP HEALTH INSURANCE	300,556.00	308,880	308,880
5040-5105-25 GROUP DENTAL INSURANCE	14,993.30	15,696	15,696
5040-5106-25 LIFE INSURANCE	2,513.46	2,592	2,592
5040-5107-25 UNEMPLOYMENT INSURANCE	3,905.46	3,613	3,984
5040-5109-25 WORKER'S COMPENSATION	32,232.91	34,326	34,416
TOTAL BENEFITS	914,756.63	984,250	997,012
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	36,546.23	51,000	50,400
5040-5228-25 LAW BOOKS	15,623.58	15,000	18,900
5040-5231-25 NON-CAPITAL EQUIPMENT	0.00	0	3,300
TOTAL SUPPLIES/MATERIALS	52,169.81	66,000	72,600
<u>MAINTENANCE</u>			
5040-5301-25 EQUIPMENT OPER/MAINT	0.00	2,000	2,000
5040-5302-25 VEHICLE OPERATION/MAINT	26,026.42	42,000	38,100
TOTAL MAINTENANCE	26,026.42	44,000	40,100
<u>UTILITIES</u>			
5040-5401-25 COMMUNICATIONS - MONTHLY	621.68	920	920
TOTAL UTILITIES	621.68	920	920
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	1,279.92	1,200	1,200
TOTAL TRAINING/DUES	1,279.92	1,200	1,200
<u>INSURANCE/BONDS</u>			
5040-5801-25 INSURANCE AND BONDS	50.00	100	100
TOTAL INSURANCE/BONDS	50.00	100	100
TOTAL 040-CRIMINAL DISTRICT ATT	4,355,197.39	4,729,690	4,754,718

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

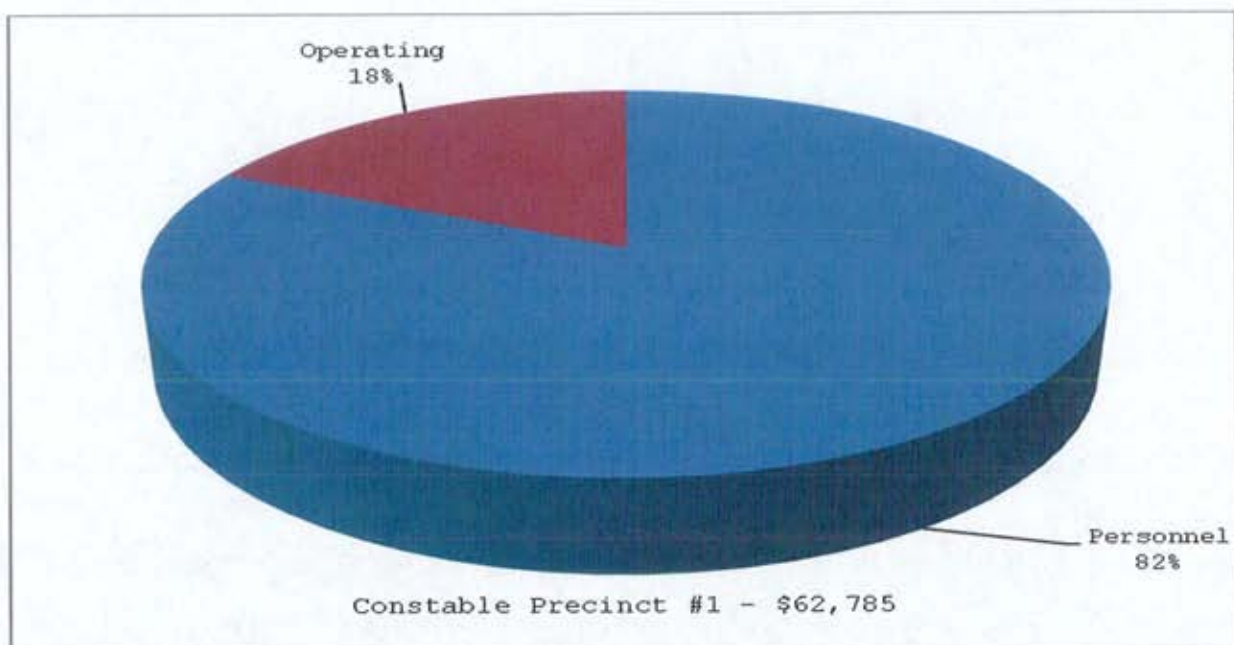
Major Accomplishments in 2011:

- Service of civil process in a timely manner issued by the courts.
- Maintain proper schedule with the JP office to bailiff court and provide security during court proceedings.
- Assisting of other Law Enforcement agencies when extra officers are needed.

Goals for 2012:

- Properly service papers from respective courts within associated time line associated with each JP, or out-of-county courts.
- Diligence in service of warrants issued of the respective JP Courts.
- Maintain a monthly calendar in connection with the respective JP office's to ensure availability to handle all court hearings scheduled by respective JP courts.

Performance Measures	FY 09	FY 10	FY 11
Civil Processed	643	912	865





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

041-CONSTABLE 1

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5041-5001-30 ELECTED OFFICIALS	35,820.81	36,950	36,950
TOTAL SALARIES	35,820.81	36,950	36,950
<u>BENEFITS</u>			
5041-5101-30 FICA	2,220.97	2,291	2,291
5041-5102-30 MEDICARE	519.49	536	536
5041-5103-30 RETIREMENT	3,321.19	3,518	3,632
5041-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5041-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5041-5106-30 LIFE INSURANCE	35.88	36	36
5041-5109-30 WORKER'S COMPENSATION	3,425.58	3,532	3,532
TOTAL BENEFITS	14,030.21	14,421	14,535
<u>SUPPLIES/MATERIALS</u>			
5041-5201-30 SUPPLIES/OTH OPER EXP	3,794.23	800	800
5041-5224-30 UNIFORMS	311.95	400	400
5041-5228-30 LAW BOOKS	0.00	100	100
5041-5231-30 NON-CAPITAL EQUIPMENT	2,795.95	0	0
TOTAL SUPPLIES/MATERIALS	6,902.13	1,300	1,300
<u>MAINTENANCE</u>			
5041-5302-30 VEHICLE OPERATION/MAINT	5,170.28	6,000	7,000
TOTAL MAINTENANCE	5,170.28	6,000	7,000
<u>UTILITIES</u>			
5041-5401-30 COMMUNICATIONS - MONTHLY	1,003.72	1,100	2,000
TOTAL UTILITIES	1,003.72	1,100	2,000
<u>TRAINING/DUES</u>			
5041-5503-30 TRAVEL AND TRAINING	586.25	1,000	1,000
TOTAL TRAINING/DUES	586.25	1,000	1,000
<u>INSURANCE/BONDS</u>			
5041-5801-30 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
TOTAL 041-CONSTABLE 1	63,513.40	60,771	62,785

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

Major Accomplishments in 2011:

- Served the various types of civil papers in an expeditious manner issued from JP 2 Court. Only Lubbock County Constable that serves all of the Lubbock Central Appraisal District citations.
- Maintained proper security while performing my duties as Bailiff, keeping Court staff and the public safe during court proceedings.
- Assisted other Law Enforcement entities as needed.
- Work 50+ hours to perform my duties as Constable of Precinct 2.

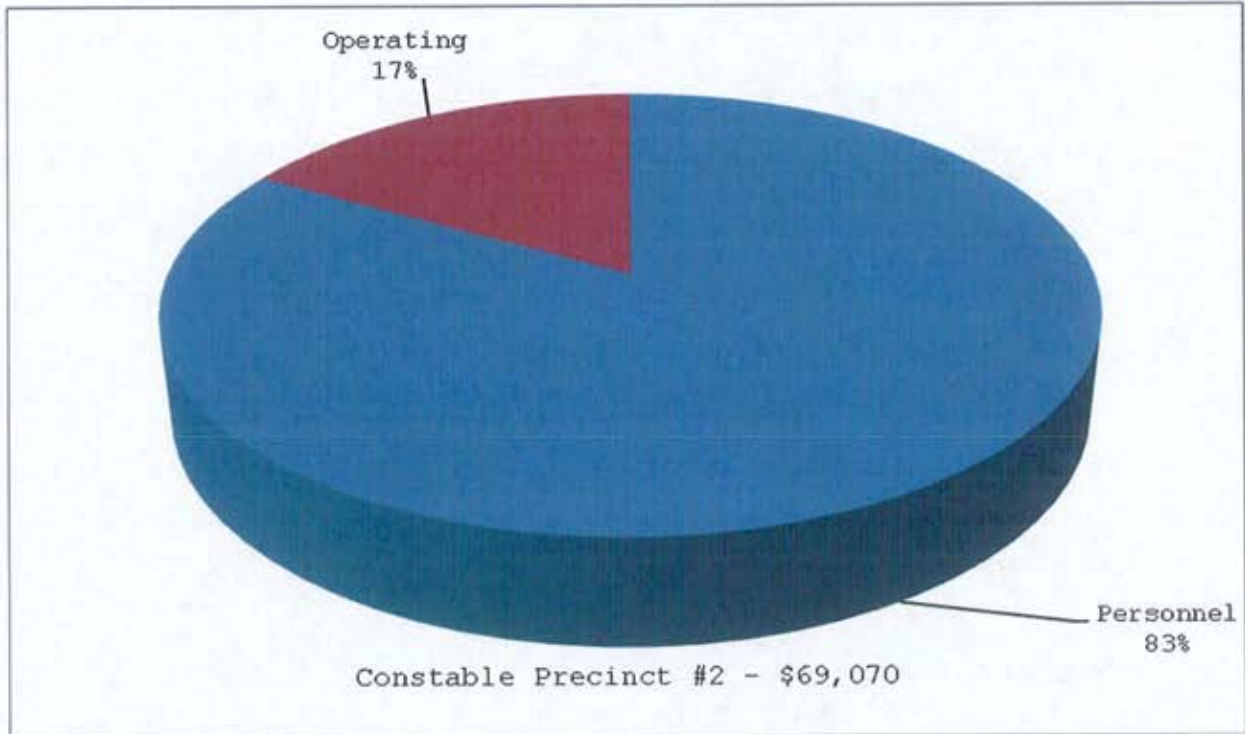
Goals for 2012:

- Continue serving the Civil Process from JP2 in a timely manner.
- Proceed with the security and safety of all public and staff while performing the duties as Bailiff.
- Continue my serving of Lubbock Central Appraisal District Citations in a timely manner.
- Maintain building a working relationship with other Law Enforcement agencies as needed.

Performance Measures	FY 09	FY 10	FY 11
Civil Processed	1,084	1,275	950



Lubbock County, Texas  
Constable Precinct #2



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

042-CONSTABLE 2

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5042-5001-30 ELECTED OFFICIALS	40,297.98	41,700	41,700
TOTAL SALARIES	40,297.98	41,700	41,700
<u>BENEFITS</u>			
5042-5101-30 FICA	2,404.49	2,585	2,585
5042-5102-30 MEDICARE	562.40	605	605
5042-5103-30 RETIREMENT	3,736.80	3,970	4,099
5042-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5042-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5042-5106-30 LIFE INSURANCE	35.88	36	36
5042-5109-30 WORKER'S COMPENSATION	3,853.92	3,987	3,987
TOTAL BENEFITS	15,100.59	15,691	15,820
<u>SUPPLIES/MATERIALS</u>			
5042-5201-30 SUPPLIES/OTH OPER EXP	451.03	700	800
5042-5224-30 UNIFORMS	374.73	400	400
5042-5228-30 LAW BOOKS	49.47	100	100
TOTAL SUPPLIES/MATERIALS	875.23	1,200	1,300
<u>MAINTENANCE</u>			
5042-5302-30 VEHICLE OPERATION/MAINT	3,573.86	6,000	7,000
TOTAL MAINTENANCE	3,573.86	6,000	7,000
<u>UTILITIES</u>			
5042-5401-30 COMMUNICATIONS MONTHLY	1,340.60	1,450	1,450
TOTAL UTILITIES	1,340.60	1,450	1,450
<u>TRAINING/DUES</u>			
5042-5503-30 TRAVEL AND TRAINING	1,000.00	1,000	1,800
TOTAL TRAINING/DUES	1,000.00	1,000	1,800
<u>INSURANCE/BONDS</u>			
5042-5801-30 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
TOTAL 042-CONSTABLE 2	62,188.26	67,041	69,070



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 2011:**

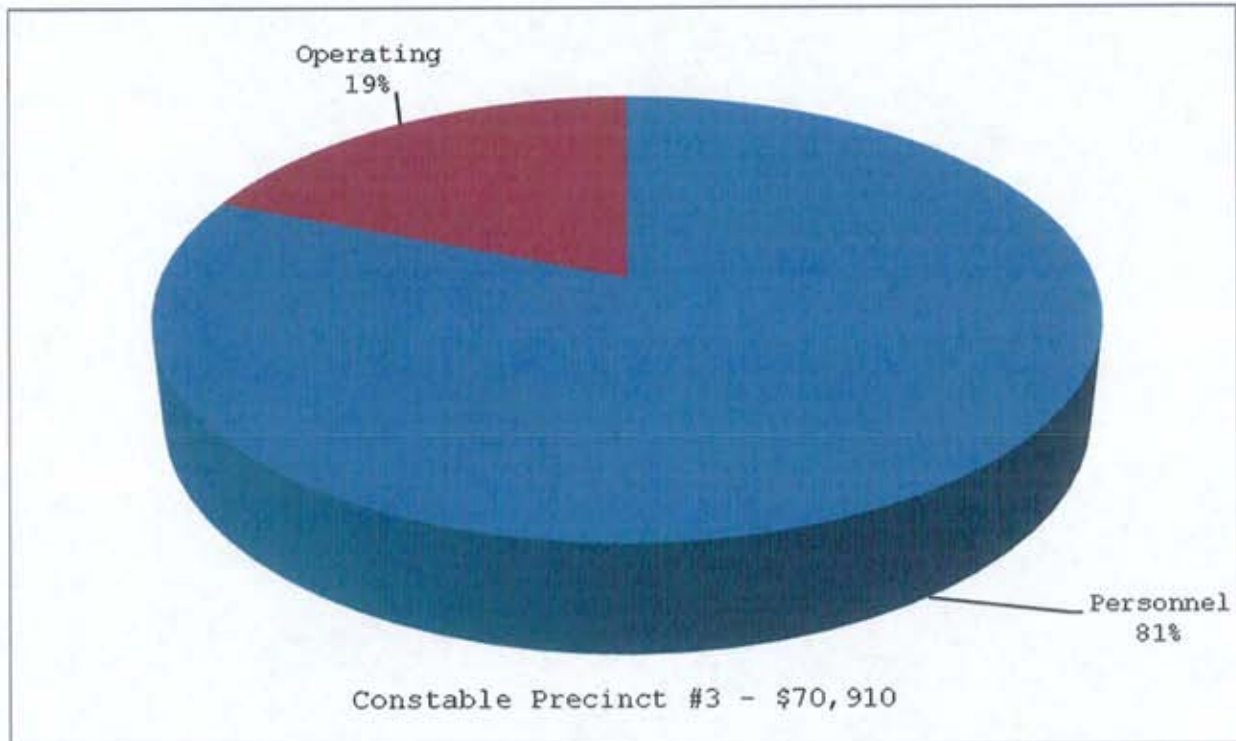
- Service several thousands of papers issued out of JP 3 Court as well as out-of-county service citations generating monies back into the county budget.
- Assisted Lubbock County Sheriff Deputies with an arrest involving a child who potentially could have gotten injured. It was a team effort.
- Make sure the JP Court has security while hearings are in session, to ensure that all people in the courtroom feel safe.

**Goals for 2012:**

- Continue serving all papers in a timely manner that come through the courts.
- Continue a working relationship with the judges and local law enforcement officers as well as assist citizens.
- Continue to provide the safest environment for anybody that comes to any JP or District Court in the Courthouse.

Performance Measures	FY 09	FY 10	FY 11
Civil Processed	892	1,178	1,280

Lubbock County, Texas  
Constable Precinct #3





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

043-CONSTABLE 3

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5043-5001-30 ELECTED OFFICIALS	40,297.98	41,700	41,700
TOTAL SALARIES	40,297.98	41,700	41,700
<u>BENEFITS</u>			
5043-5101-30 FICA	2,372.57	2,585	2,585
5043-5102-30 MEDICARE	554.78	605	605
5043-5103-30 RETIREMENT	3,736.80	3,970	4,099
5043-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5043-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5043-5106-30 LIFE INSURANCE	35.88	36	36
5043-5109-30 WORKER'S COMPENSATION	3,853.92	3,987	3,987
TOTAL BENEFITS	15,061.05	15,691	15,820
<u>SUPPLIES/MATERIALS</u>			
5043-5201-30 SUPPLIES/OTH OPER EXP	283.74	700	2,890
5043-5224-30 UNIFORMS	69.45	400	400
5043-5228-30 LAW BOOKS	0.00	100	100
TOTAL SUPPLIES/MATERIALS	353.19	1,200	3,390
<u>MAINTENANCE</u>			
5043-5302-30 VEHICLE OPERATION/MAINT	5,551.53	6,000	7,000
TOTAL MAINTENANCE	5,551.53	6,000	7,000
<u>UTILITIES</u>			
5043-5401-30 COMMUNICATIONS - MONTHLY	1,692.42	1,400	2,000
TOTAL UTILITIES	1,692.42	1,400	2,000
<u>TRAINING/DUES</u>			
5043-5503-30 TRAVEL AND TRAINING	290.00	1,000	1,000
TOTAL TRAINING/DUES	290.00	1,000	1,000
<u>INSURANCE/BONDS</u>			
5043-5801-30 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
TOTAL 043-CONSTABLE 3	63,246.17	66,991	70,910

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

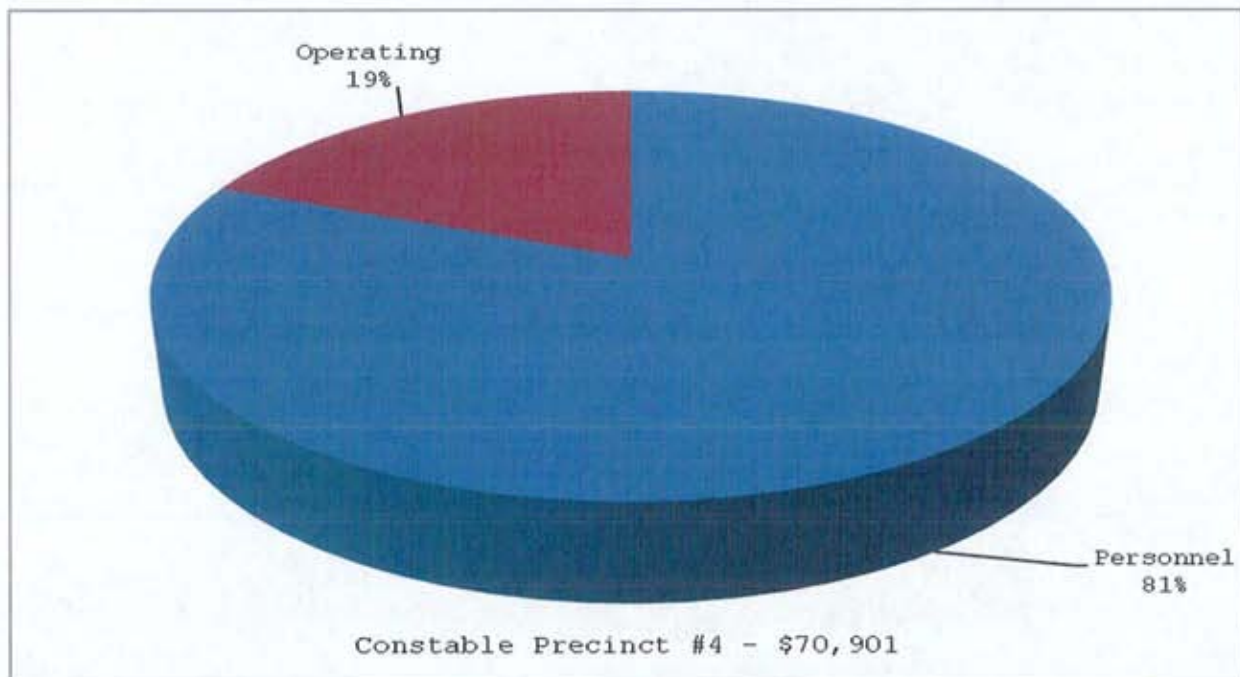
Major Accomplishments in 2011:

- Completed all work assigned without delay. The amount of papers and warrants served by (1) man departments exceeded all aspects.
- Worked closely with Judge Stratton's court schedule. Never missed a hearing.
- Stayed within budget set and even plan on returning unused monies.

Goals for 2012:

- To work more to handle the ever increasing workload. I have worked 50-65 hours weekly to handle the workload.
- To assist Judges in handling their increasing workload.
- Collect more for the County. The amount collected by my duties pay for the cost of my office.

Performance Measures	FY 09	FY 10	FY 11
Civil Processed	1,048	1,076	934





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

044-CONSTABLE 4

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5044-5001-30 ELECTED OFFICIALS	40,297.98	41,700	41,700
TOTAL SALARIES	40,297.98	41,700	41,700
<u>BENEFITS</u>			
5044-5101-30 FICA	2,302.63	2,585	2,585
5044-5102-30 MEDICARE	538.41	605	605
5044-5103-30 RETIREMENT	3,736.80	3,970	4,090
5044-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5044-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5044-5106-30 LIFE INSURANCE	35.88	36	36
5044-5109-30 WORKER'S COMPENSATION	3,853.92	3,987	3,987
TOTAL BENEFITS	14,974.74	15,691	15,811
<u>SUPPLIES/MATERIALS</u>			
5044-5201-30 SUPPLIES/OTH OPER EXP	642.15	700	2,890
5044-5224-30 UNIFORMS	377.10	400	400
5044-5228-30 LAW BOOKS	0.00	100	100
TOTAL SUPPLIES/MATERIALS	1,019.25	1,200	3,390
<u>MAINTENANCE</u>			
5044-5302-30 VEHICLE OPERATION/MAINT	3,542.75	6,000	7,000
TOTAL MAINTENANCE	3,542.75	6,000	7,000
<u>UTILITIES</u>			
5044-5401-30 COMMUNICATIONS MONTHLY	943.37	1,100	2,000
TOTAL UTILITIES	943.37	1,100	2,000
<u>TRAINING/DUES</u>			
5044-5503-30 TRAVEL AND TRAINING	0.00	1,000	1,000
TOTAL TRAINING/DUES	0.00	1,000	1,000
<u>INSURANCE/BONDS</u>			
5044-5801-30 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
TOTAL 044-CONSTABLE 4	60,778.09	66,691	70,901

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

Major Accomplishments in 2011:

- Successfully contracted with multiple surrounding counties to provide autopsy services in alignment with Lubbock County Medical Examiner vision and mission.
- Planned and/or participated in community educational events to include: High School Shattered dreams, allied health student education, mass fatality planning.
- Restructuring of office to improve autopsy services and investigations.

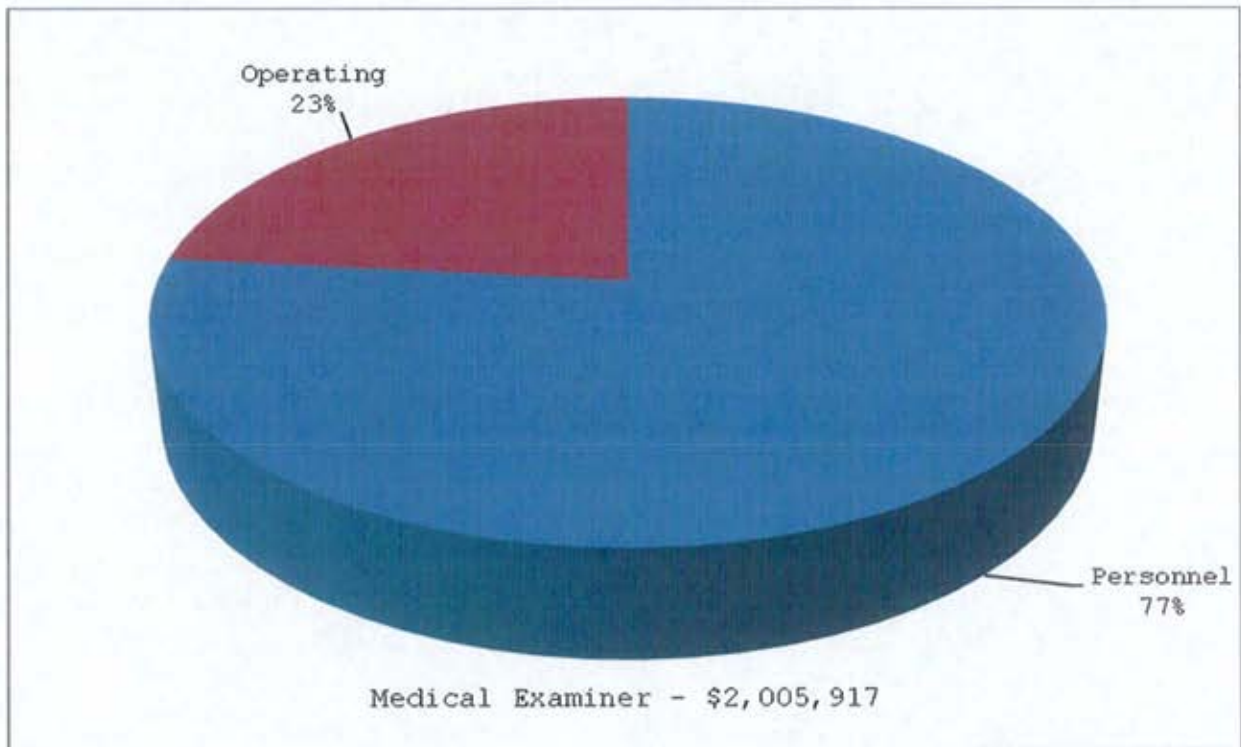
Goals for 2012:

- Continue process for National Association of Medical Examiners Inspection and Accreditation.
- Complete and implement procedure manual for Mass Fatality and participate in mock disaster training/drills.
- Continue to expand medical examiner services for areas of West Texas.

Performance Measures	FY 09	FY 10	FY 11
Cases	273	422	582
Investigations	1,300	1,136	1,812
Life Gift Cases	43	52	37
Autopsy Report Requests	261	269	511
Allied Health Student Education	89	203	157



Lubbock County, Texas  
Medical Examiner



LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
045-MEDICAL EXAMINER

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5045-5002-30 APPOINTED OFFICIALS	629,307.51	669,939	669,939
5045-5006-30 STAFF EMPLOYEES	379,352.85	456,156	425,003
5045-5007-30 OVERTIME COMPENSATION	164.01	0	1,000
5045-5008-30 SEASONAL/TEMPORARY	45,392.61	80,000	100,000
TOTAL SALARIES	1,054,216.98	1,206,095	1,195,942
<u>BENEFITS</u>			
5045-5101-30 FICA	41,360.07	46,506	45,876
5045-5102-30 MEDICARE	15,092.25	17,488	17,342
5045-5103-30 RETIREMENT	71,858.42	107,204	107,731
5045-5104-30 GROUP HEALTH INSURANCE	42,559.10	51,480	51,480
5045-5105-30 GROUP DENTAL INSURANCE	2,153.75	2,616	2,616
5045-5106-30 LIFE INSURANCE	361.20	432	432
5045-5107-30 UNEMPLOYMENT INSURANCE	1,194.24	1,206	1,316
5045-5109-30 WORKER'S COMPENSATION	100,777.39	115,303	114,332
TOTAL BENEFITS	275,356.42	342,235	341,125
<u>SUPPLIES/MATERIALS</u>			
5045-5201-30 SUPPLIES/OTH OPER EXP	75,865.50	130,000	130,650
5045-5224-30 UNIFORMS	0.00	500	500
5045-5230-30 NON-CAPITAL SOFTWARE	0.00	0	0
5045-5231-30 NON-CAPITAL EQUIPMENT	4,287.49	0	1,000
TOTAL SUPPLIES/MATERIALS	80,152.99	130,500	132,150
<u>MAINTENANCE</u>			
5045-5302-30 VEHICLE OPERATION/MAINT	3,407.42	10,000	10,000
TOTAL MAINTENANCE	3,407.42	10,000	10,000
<u>UTILITIES</u>			
5045-5401-30 COMMUNICATIONS - MONTHLY	11,962.02	16,000	26,000
TOTAL UTILITIES	11,962.02	16,000	26,000
<u>TRAINING/DUES</u>			
5045-5503-30 TRAVEL AND TRAINING	13,073.28	19,000	21,000
TOTAL TRAINING/DUES	13,073.28	19,000	21,000
<u>PROF/CONTRACT SERV</u>			
5045-5614-30 PROFESSIONAL SERVICES	2,395.50	12,200	16,300
5045-5622-30 CONTRACT SERVICES	77,184.73	109,000	116,400
TOTAL PROF/CONTRACT SERV	79,580.23	121,200	132,700
<u>RENTALS/LEASES</u>			
5045-5702-30 BUILDING RENTAL	146,972.04	146,972	147,000
TOTAL RENTALS/LEASES	146,972.04	146,972	147,000



L U B B O C K   C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: OCTOBER 1ST, 2011  
 FISCAL YEAR 2011-2012

011-GENERAL FUND  
 045-MEDICAL EXAMINER

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
INSURANCE/BONDS			
5045-5801-30 INSURANCE AND BONDS	71.00	0	0
TOTAL INSURANCE/BONDS	71.00	0	0
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TOTAL 045-MEDICAL EXAMINER	1,664,792.38	1,992,002	2,005,917

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

**Major Accomplishments in 2011:**

- Narcotics trafficking network brought down resulting in the seizure of over 1 million dollars in property and cash. The suspects that were arrested have already pled guilty. A large portion of cash assets and real property will be awarded to Lubbock County.
- Conducted Project "Saint Nick" during the Thanksgiving and Christmas Holidays with \$100,000.00 in recovered stolen property. The victims of these thefts and burglaries were very pleased with the performance and proactive approach of the Lubbock County Sheriff's Office.
- Developed and implemented a full security screening program at the Lubbock County Courthouse, including in-depth training of the courthouse security staff.

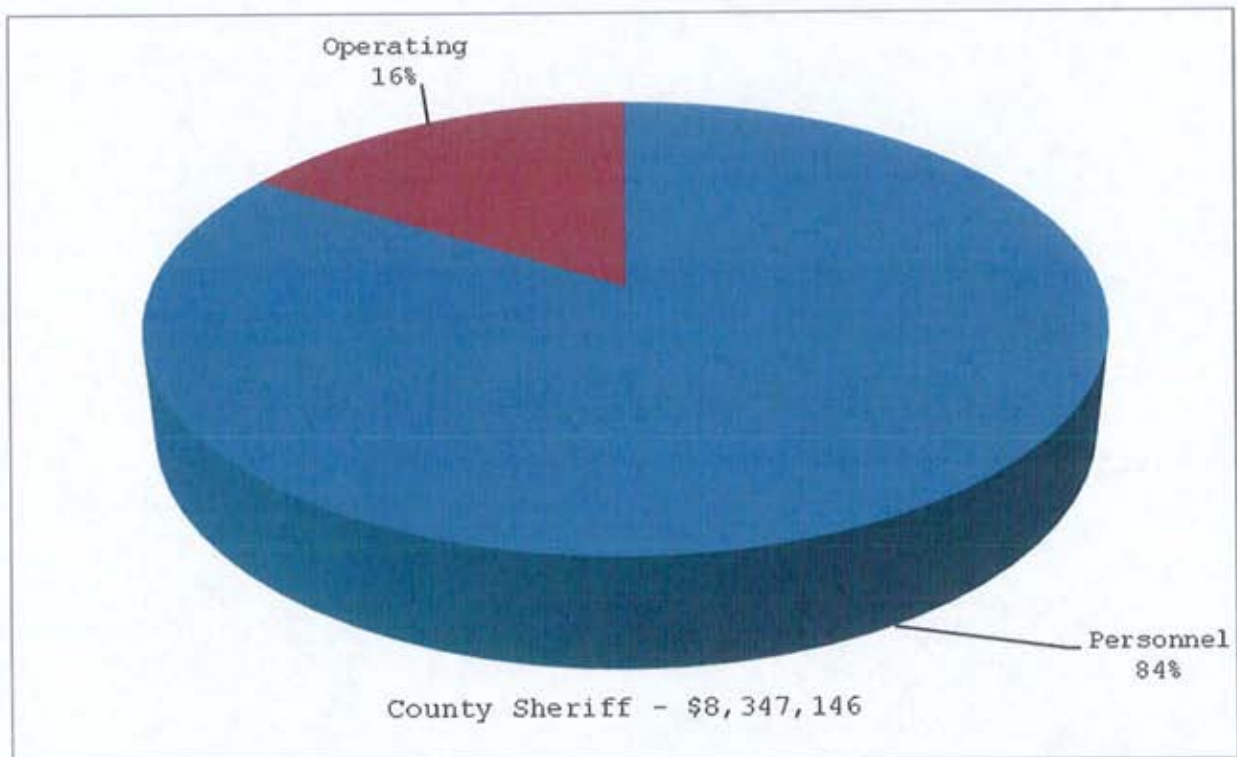
**Goals for 2012:**

- To meet the growing needs of the citizens of Lubbock County through increased staffing which will reduce the initial response time to calls for service, allow the criminal investigations division to better align case loads with the national average enabling more in-depth investigations and meet the other needs of the community through increased warrant service, narcotics interdiction, and animal control.
- To develop a more proactive approach rather than a reactive approach to law enforcement needs so that crime rates can be lowered by preventative measures.
- To have a sufficient radio infrastructure that allows for complete functionality throughout the law enforcement division.



Lubbock County, Texas  
County Sheriff

Performance Measures	FY 09	FY 10	FY 11
Active Warrants	N/A	N/A	21,138
Calls for Service - Patrol	N/A	N/A	12,034
Calls received by Communications	N/A	N/A	114,387



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
046-SHERIFF

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5046-5001-30 ELECTED OFFICIALS	81,131.86	83,700	83,700
5046-5006-30 STAFF EMPLOYEES	3,755,656.13	4,077,013	4,487,274
5046-5007-30 OVERTIME COMPENSATION	132,021.87	164,391	164,391
5046-5009-30 PART TIME POSITION	45,891.28	55,125	55,125
5046-5013-30 LONGEVITY	31,093.00	40,700	45,500
5046-5014-30 INCENTIVE PAY	201,754.09	215,000	225,000
TOTAL SALARIES	4,247,548.23	4,635,929	5,060,990
<u>BENEFITS</u>			
5046-5101-30 FICA	251,836.74	287,426	313,781
5046-5102-30 MEDICARE	58,897.32	67,222	73,386
5046-5103-30 RETIREMENT	394,732.92	441,340	497,497
5046-5104-30 GROUP HEALTH INSURANCE	415,698.54	479,407	540,540
5046-5105-30 GROUP DENTAL INSURANCE	21,052.25	24,361	27,468
5046-5106-30 LIFE INSURANCE	3,577.94	4,023	4,536
5046-5107-30 UNEMPLOYMENT INSURANCE	4,849.05	4,552	5,476
5046-5109-30 WORKER'S COMPENSATION	404,392.01	443,194	483,831
TOTAL BENEFITS	1,555,036.77	1,751,525	1,946,515
<u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	165,733.71	275,196	275,196
5046-5224-30 UNIFORMS	39,204.24	48,135	59,835
5046-5228-30 LAW BOOKS	1,382.05	3,000	3,000
5046-5230-30 NON-CAPITAL SOFTWARE	3,649.96	13,950	8,950
5046-5231-30 NON-CAPITAL EQUIPMENT	69,945.66	0	0
TOTAL SUPPLIES/MATERIALS	279,915.62	340,281	346,981
<u>MAINTENANCE</u>			
5046-5301-30 EQUIPMENT OPER/MAINT	1,836.05	7,900	17,820
5046-5302-30 VEHICLE OPERATION/MAINT	444,406.82	666,280	727,078
TOTAL MAINTENANCE	446,242.87	674,180	744,898
<u>UTILITIES</u>			
5046-5401-30 COMMUNICATIONS - MONTHLY	66,442.71	101,734	101,734
TOTAL UTILITIES	66,442.71	101,734	101,734
<u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	69,542.60	89,518	71,828
5046-5511-30 LICENSE AND FEES	0.00	500	500
TOTAL TRAINING/DUES	69,542.60	90,018	72,328
<u>PROF/CONTRACT SERV</u>			
5046-5613-30 EMPLOYEE MEDICAL SERVICES	630.00	1,500	4,000
5046-5614-30 PROFESSIONAL SERVICES	13,995.88	24,000	24,000
5046-5622-30 CONTRACT SERVICES	36,030.30	3,500	3,500
TOTAL PROF/CONTRACT SERV	50,656.18	29,000	31,500



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
046-SHERIFF

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>RENTALS/LEASES</u>			
5046-5701-30 RENTALS AND LEASES	1,320.00	0	0
TOTAL RENTALS/LEASES	1,320.00	0	0
 <u>INSURANCE/BONDS</u>			
5046-5801-30 INSURANCE AND BONDS	542.00	700	1,200
TOTAL INSURANCE/BONDS	542.00	700	1,200
 <u>OTHER CHARGES</u>			
5046-5906-30 INVESTIGATIVE EXPENDITURE	9,326.54	10,000	15,000
5046-5994-30 EMERGENCY MGT OPERATIONS	19,992.18	8,000	8,000
5046-5997-30 CLEANUP PROGRAM	4,527.82	18,000	18,000
5046-5999-30 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	33,846.54	36,000	41,000
<hr/>			
 TOTAL 046-SHERIFF	 6,751,093.52	 7,659,367	 8,347,146

Lubbock County, Texas  
County Jail

Elected Official: Kelly Rowe

Major Accomplishments in 2011:

- Successfully completed occupancy of the new Detention Center and closed the confinement portions of the old facility.
- Established the Special Needs/Mental Health Unit, a creative approach to dealing with these unique offenders which has resulted in a much more stable inmate and a safer environment for everyone.
- Reduced transportation costs by active participation with the Northwest Shuttle, an innovative network of departments working together to share services.

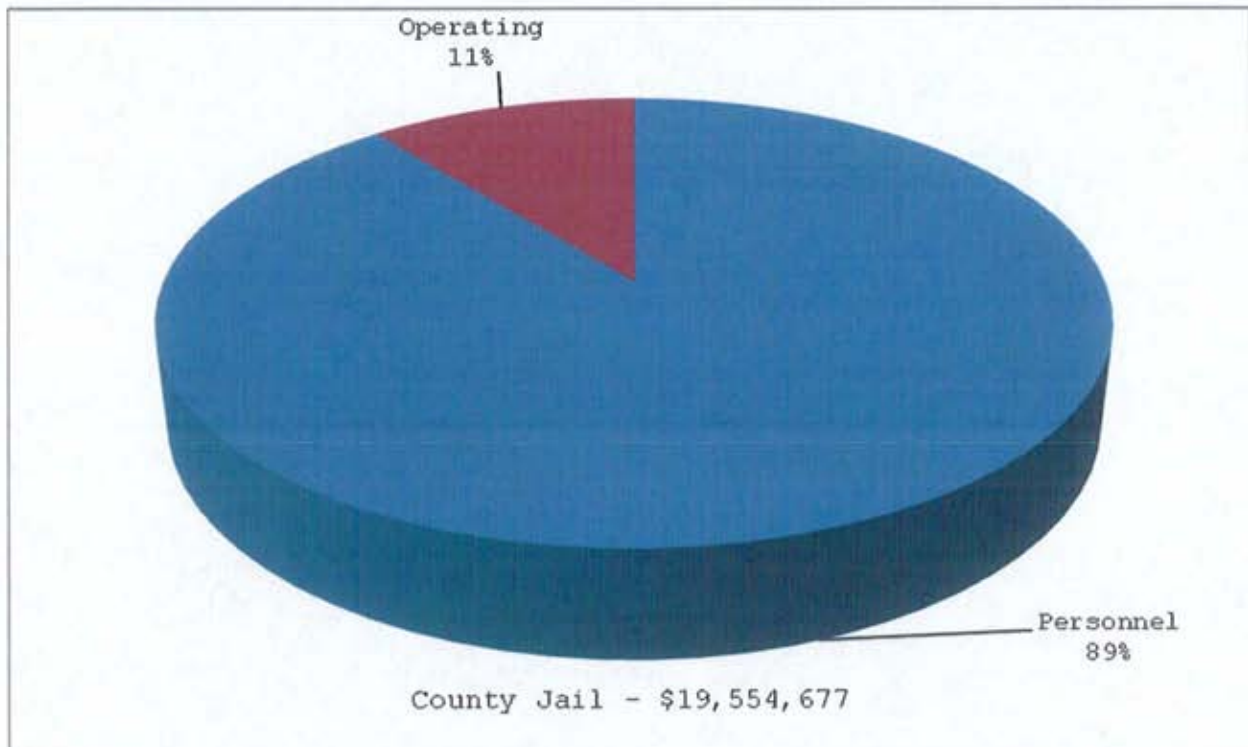
Goals for 2012:

- Increase recruitment and retention of staff. Create a budget that can be utilized for employee appreciation. i.e. challenge coins, service and recognition awards.
- Develop a regional Mental Health unit.
- Increase programming and volunteer base with a focus on re-entry and certifications needed for successful re-integration of the inmate population.

Performance Measures	FY 09	FY 10	FY 11
Average Daily Jail Population	724	794	1057
Average Daily # of Contract Inmates	243	199	0
Average Daily # of Federal Inmates	N/A	N/A	67



Lubbock County, Texas  
County Jail



LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
047-JAIL

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5047-5006-30 STAFF EMPLOYEES	10,220,363.28	12,754,710	11,945,556
5047-5007-30 OVERTIME COMPENSATION	125,912.90	200,000	200,000
5047-5013-30 LONGEVITY	23,019.00	28,350	28,350
5047-5014-30 INCENTIVE PAY	276,864.77	290,000	300,000
TOTAL SALARIES	10,646,159.95	13,273,060	12,473,906
<u>BENEFITS</u>			
5047-5101-30 FICA	630,351.73	822,930	773,382
5047-5102-30 MEDICARE	147,419.15	192,459	180,872
5047-5103-30 RETIREMENT	987,792.89	1,263,595	1,226,185
5047-5104-30 GROUP HEALTH INSURANCE	1,170,852.50	1,565,850	1,497,210
5047-5105-30 GROUP DENTAL INSURANCE	59,983.41	79,570	76,082
5047-5106-30 LIFE INSURANCE	10,209.89	13,140	12,564
5047-5107-30 UNEMPLOYMENT INSURANCE	11,983.30	13,273	13,721
5047-5109-30 WORKER'S COMPENSATION	1,019,482.68	1,268,905	1,192,505
TOTAL BENEFITS	4,038,075.55	5,219,722	4,972,521
<u>SUPPLIES/MATERIALS</u>			
5047-5201-30 SUPPLIES/OTH OPER EXP	175,272.91	140,000	185,000
5047-5206-30 KITCHEN SUPPLIES	5,007.39	5,000	10,000
5047-5219-30 FOOD	791,471.41	1,148,177	1,200,000
5047-5224-30 UNIFORMS	73,598.59	125,000	125,000
5047-5226-30 INMATE SUPPLIES	83,052.80	120,000	120,000
5047-5228-30 LAW BOOKS	734.00	1,200	1,200
5047-5230-30 NON-CAPITAL SOFTWARE	0.00	1,500	1,500
5047-5231-30 NON-CAPITAL EQUIPMENT	19,185.10	0	11,500
TOTAL SUPPLIES/MATERIALS	1,148,322.20	1,540,877	1,654,200
<u>MAINTENANCE</u>			
5047-5301-30 EQUIPMENT OPER/MAINT	8,510.09	53,000	53,000
TOTAL MAINTENANCE	8,510.09	53,000	53,000
<u>UTILITIES</u>			
5047-5401-30 COMMUNICATIONS - MONTHLY	25,143.82	35,000	35,000
TOTAL UTILITIES	25,143.82	35,000	35,000
<u>TRAINING/DUES</u>			
5047-5503-30 TRAVEL AND TRAINING	67,373.15	70,000	70,000
5047-5511-30 LICENSE AND FEES	450.00	500	8,000
TOTAL TRAINING/DUES	67,823.15	70,500	78,000
<u>PROF/CONTRACT SERV</u>			
5047-5611-30 INMATE MEDICAL	24,232.18	0	1,000
5047-5613-30 EMPLOYEE MEDICAL SERVICES	12,885.00	12,500	15,000
5047-5622-30 CONTRACT SERVICES	0.00	0	268,050
TOTAL PROF/CONTRACT SERV	37,117.18	12,500	284,050



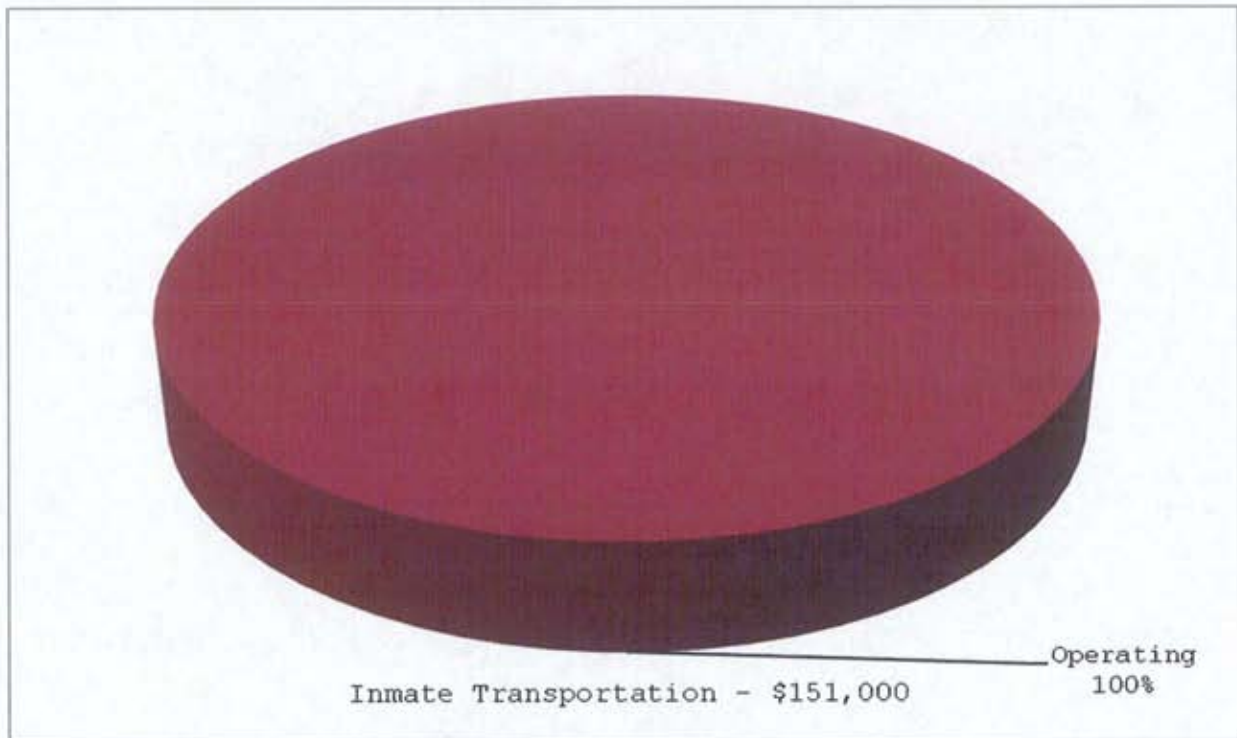
L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
047-JAIL

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>RENTALS/LEASES</u>			
5047-5701-30 RENTALS AND LEASES	<u>2,331.00</u>	<u>500</u>	<u>500</u>
TOTAL RENTALS/LEASES	2,331.00	500	500
 <u>INSURANCE/BONDS</u>			
5047-5801-30 INSURANCE AND BONDS	<u>426.00</u>	<u>2,500</u>	<u>3,500</u>
TOTAL INSURANCE/BONDS	426.00	2,500	3,500
 <u>OTHER CHARGES</u>			
5047-5905-30 BOARD BILLS	<u>2,771,235.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	2,771,235.00	0	0
<hr/>			
 TOTAL 047-JAIL	 18,745,143.94	 20,207,659	 19,554,677

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, 2011

FISCAL YEAR 2011-2012

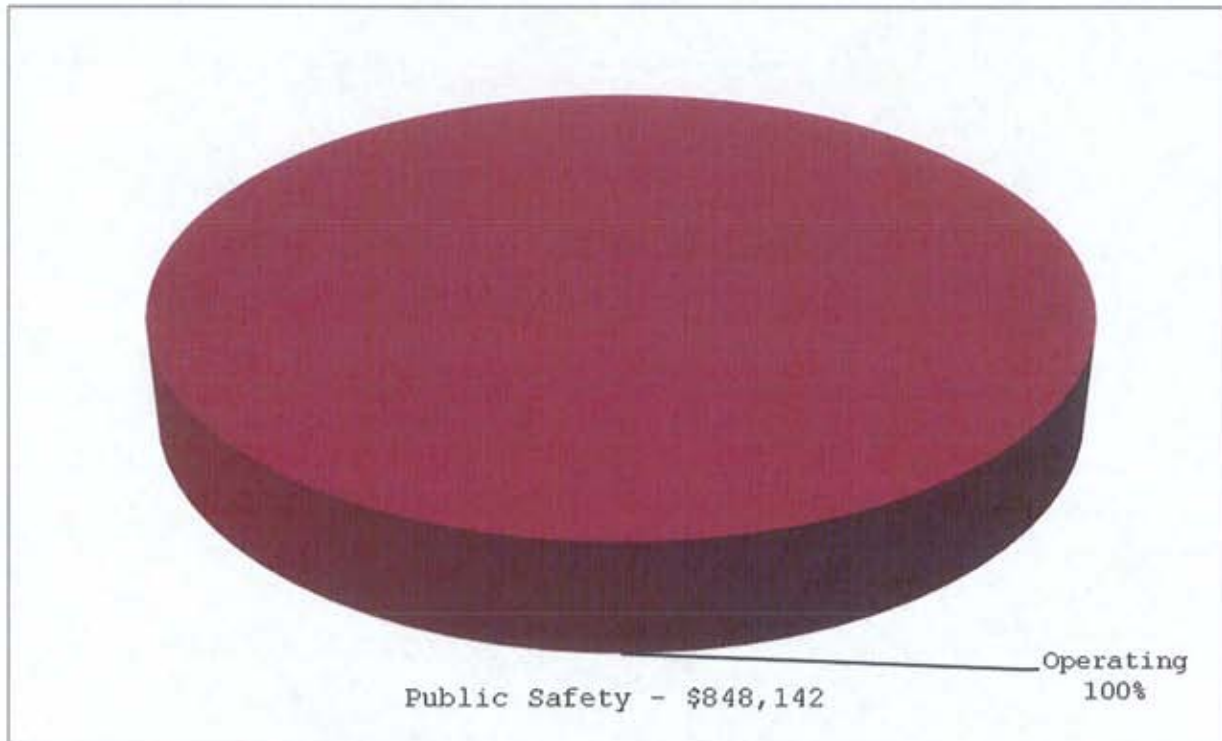
011-GENERAL FUND

048-INMATE TRANSPORTATION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>MAINTENANCE</u>			
5048-5302-30 VEHICLE OPERATION/MAINT	<u>11,257.94</u>	<u>45,000</u>	<u>45,000</u>
TOTAL MAINTENANCE	11,257.94	45,000	45,000
<u>TRAINING/DUES</u>			
5048-5501-30 INMATE TRANSPORTATION	<u>71,016.21</u>	<u>123,700</u>	<u>100,000</u>
TOTAL TRAINING/DUES	71,016.21	123,700	100,000
<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	82,274.15	174,700	151,000

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.





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND  
049-PUBLIC SAFETY

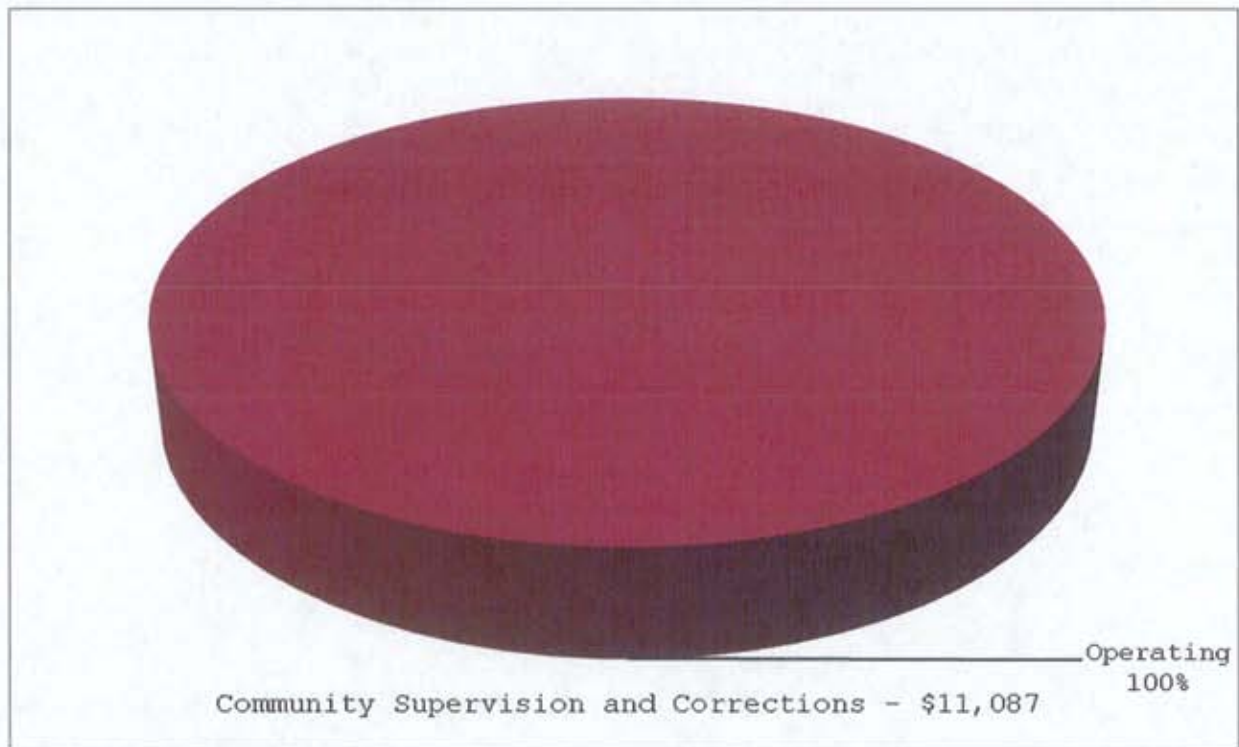
EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
PROF/CONTRACT SERV			
5049-5623-30 INTER LOCAL AGREEMENTS	657,100.88	770,642	730,642
5049-5624-30 PRISONER REIMB - UMC	21,196.00	25,000	100,000
5049-5638-30 CONTRACT SERV-CARE PROG	<u>15,000.00</u>	<u>17,500</u>	<u>17,500</u>
TOTAL PROF/CONTRACT SERV	693,296.88	813,142	848,142
<hr/>			
TOTAL 049-PUBLIC SAFETY	693,296.88	813,142	848,142

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 09	FY 10	FY 11
Average # Supervised Monthly	N/A	4,156	4,314
Average # Revocations Monthly	N/A	27	41





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

057-CSCD

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5057-5201-35 SUPPLIES/OTH OPER EXP	10,090.69	10,836	9,087
5057-5231-35 NON-CAPITAL EQUIPMENT	<u>1,400.00</u>	<u>0</u>	<u>2,000</u>
TOTAL SUPPLIES/MATERIALS	11,490.69	10,836	11,087
<hr/>			
TOTAL 057-CSCD	11,490.69	10,836	11,087

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

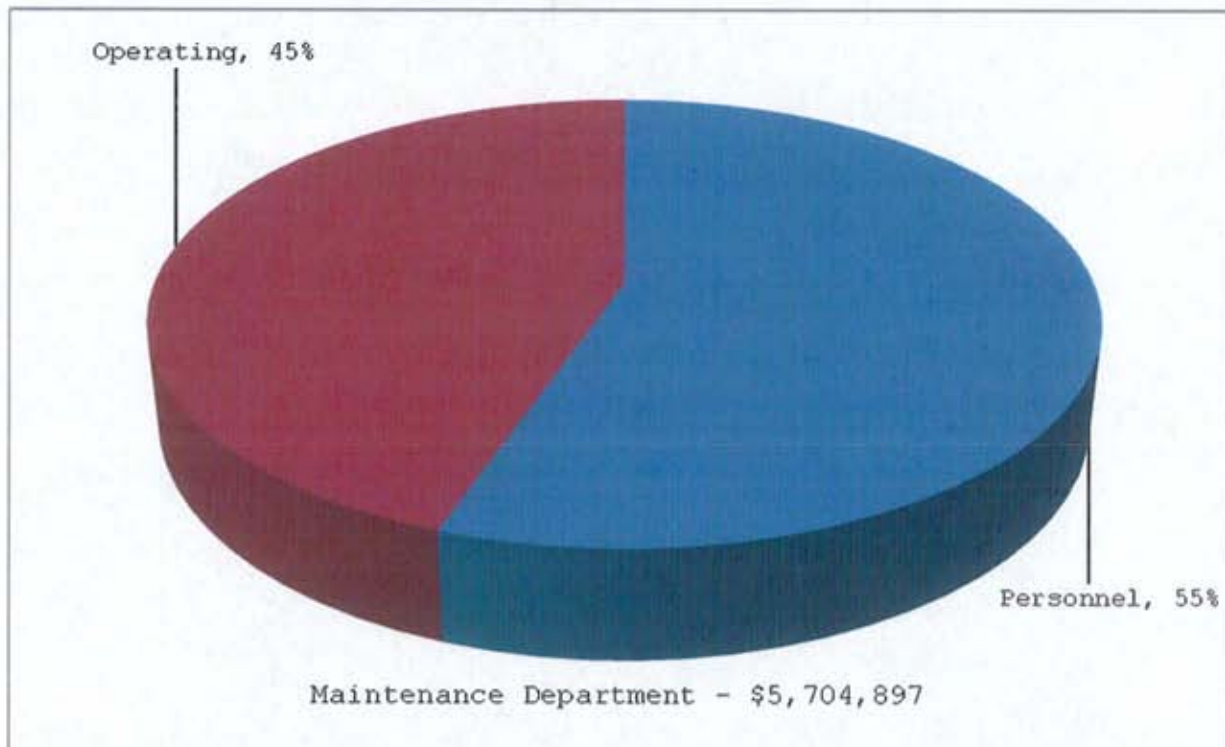
Major Accomplishments in 2011:

- Maintenance Department Personnel achieved training goals which resulted in one individual earning her Master Electrician License, and another individual earning her Journeyman Electrician License through the US Department of Labor Training Program.
- Two individuals earned certification as Certified Energy Auditors (CEA's), and two individuals earned certification as Certified Energy Managers (CEM's), through the Association of Energy Engineers.
- We opened the new Lubbock County Detention Center.

Performance Measures	FY 09	FY 10	FY 11
# Work Orders Completed	11,172	11,527	16,345
Oversaw Permanent Improvements	\$7,667,875	\$7,485,000	\$2,450,000



Lubbock County, Texas  
Maintenance Department



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

061-MAINTENANCE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5061-5006-40 STAFF EMPLOYEES	1,652,163.27	1,916,050	1,916,050
5061-5007-40 OVERTIME COMPENSATION	57,715.44	53,000	53,000
5061-5008-40 SEASONAL/TEMPORARY	128,330.49	182,600	182,600
5061-5009-40 PART TIME POSITION	35,592.23	44,460	44,460
TOTAL SALARIES	1,873,801.43	2,196,110	2,196,110
<u>BENEFITS</u>			
5061-5101-40 FICA	110,870.17	136,159	136,159
5061-5102-40 MEDICARE	25,928.49	31,845	31,845
5061-5103-40 RETIREMENT	161,917.90	191,687	197,928
5061-5104-40 GROUP HEALTH INSURANCE	190,331.57	253,110	253,110
5061-5105-40 GROUP DENTAL INSURANCE	10,673.53	12,862	12,862
5061-5106-40 LIFE INSURANCE	1,772.23	2,124	2,124
5061-5107-40 UNEMPLOYMENT INSURANCE	2,172.60	2,196	2,416
5061-5109-40 WORKER'S COMPENSATION	278,816.05	323,707	323,707
TOTAL BENEFITS	782,482.54	953,690	960,151
<u>SUPPLIES/MATERIALS</u>			
5061-5201-40 SUPPLIES/OTH OPER EXP	129,273.72	148,000	105,440
5061-5224-40 UNIFORMS	18,713.95	18,900	18,900
5061-5230-40 NON-CAPITAL SOFTWARE	3,639.68	0	0
5061-5231-40 NON CAPITAL EQUIPMENT	41,338.05	0	29,179
TOTAL SUPPLIES/MATERIALS	192,965.40	166,900	153,519
<u>MAINTENANCE</u>			
5061-5301-40 EQUIPMENT OPER/MAINT	58,470.98	81,500	152,000
5061-5302-40 VEHICLE OPERATION/MAINT	13,987.64	22,500	24,000
5061-5305-40 BUILDING MAINTENANCE	186,982.56	283,000	378,638
5061-5309-40 GROUNDS MAINTENANCE	13,530.47	43,500	44,100
TOTAL MAINTENANCE	272,971.65	430,500	598,738
<u>UTILITIES</u>			
5061-5401-40 COMMUNICATIONS - MONTHLY	17,339.79	21,000	21,000
5061-5405-40 UTILITIES	1,145,804.45	1,950,000	1,500,000
TOTAL UTILITIES	1,163,144.24	1,971,000	1,521,000
<u>TRAINING/DUES</u>			
5061-5503-40 TRAVEL AND TRAINING	20,920.28	37,190	25,890
5061-5511-40 LICENSE AND FEES	1,696.00	5,960	5,756
TOTAL TRAINING/DUES	22,616.28	43,150	31,646
<u>PROF/CONTRACT SERV</u>			
5061-5614-40 PROFESSIONAL SERVICES	9,500.00	9,750	10,000
5061-5622-40 CONTRACT SERVICES	148,354.78	183,480	209,933
TOTAL PROF/CONTRACT SERV	157,854.78	193,230	219,933



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

061-MAINTENANCE

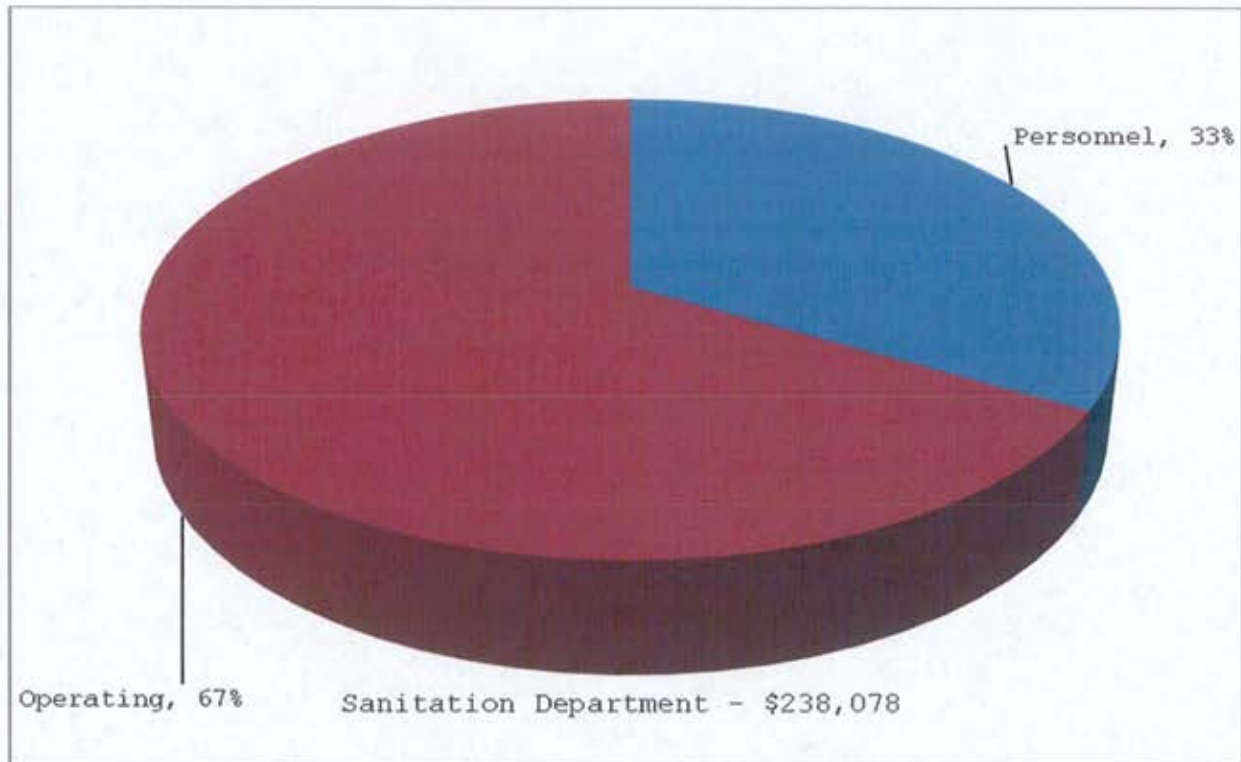
EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>RENTALS/LEASES</u>			
5061-5701-40 RENTALS AND LEASES	<u>1,782.74</u>	<u>8,300</u>	<u>11,800</u>
TOTAL RENTALS/LEASES	1,782.74	8,300	11,800
<u>INSURANCE/BONDS</u>			
5061-5850-40 TAXES	<u>12,782.85</u>	<u>12,000</u>	<u>12,000</u>
TOTAL INSURANCE/BONDS	12,782.85	12,000	12,000
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TOTAL 061-MAINTENANCE	4,480,401.91	5,974,880	5,704,897

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 09	FY 10	FY 11
Number of Properties Inspected	372	348	355
Number of New Properties Inspected	112	185	176





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

067-SANITATION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5067-5006-50 STAFF EMPLOYEES	49,535.23	63,256	63,256
TOTAL SALARIES	49,535.23	63,256	63,256
<u>BENEFITS</u>			
5067-5101-50 FICA	3,067.01	3,922	3,922
5067-5102-50 MEDICARE	717.22	917	917
5067-5103-50 RETIREMENT	4,608.59	6,022	6,218
5067-5104-50 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5067-5105-50 GROUP DENTAL INSURANCE	217.10	218	218
5067-5106-50 LIFE INSURANCE	35.88	36	36
5067-5107-50 UNEMPLOYMENT INSURANCE	56.95	63	70
5067-5109-50 WORKER'S COMPENSATION	470.89	601	601
TOTAL BENEFITS	13,463.64	16,069	16,272
<u>SUPPLIES/MATERIALS</u>			
5067-5201-50 SUPPLIES/OTH OPER EXP	182.60	2,000	1,000
5067-5224-50 UNIFORMS	197.93	200	200
TOTAL SUPPLIES/MATERIALS	380.53	2,200	1,200
<u>MAINTENANCE</u>			
5067-5302-50 VEHICLE OPERATION/MAINT	4,757.81	6,000	6,000
TOTAL MAINTENANCE	4,757.81	6,000	6,000
<u>UTILITIES</u>			
5067-5401-50 COMMUNICATIONS - MONTHLY	374.97	750	500
TOTAL UTILITIES	374.97	750	500
<u>TRAINING/DUES</u>			
5067-5503-50 TRAVEL AND TRAINING	357.00	750	750
5067-5511-50 LICENSE AND FEES	30.00	100	100
TOTAL TRAINING/DUES	387.00	850	850
<u>PROF/CONTRACT SERV</u>			
5067-5614-50 PROFESSIONAL SERVICES	4,490.00	6,000	5,000
5067-5623-50 INTER LOCAL AGREEMENTS	134,064.00	140,100	145,000
TOTAL PROF/CONTRACT SERV	138,554.00	146,100	150,000
TOTAL 067-SANITATION	207,453.18	235,225	238,078

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

Major Accomplishments in 2011:

- Worked closely with the Lubbock County Medical Examiner's office regarding indigent burials to help eliminate a back-log of unclaimed individuals.
- Displayed/provided information for consumers seeking assistance through our agency. We provided information on other resources available such as parenting skills, college information, 211, Texas Workforce information and tips on conserving energy to cut down on energy bills.
- Used some of our personal lunch hours to volunteer at a local church helping consumers fill out applications for Food Stamps/TANF benefits.

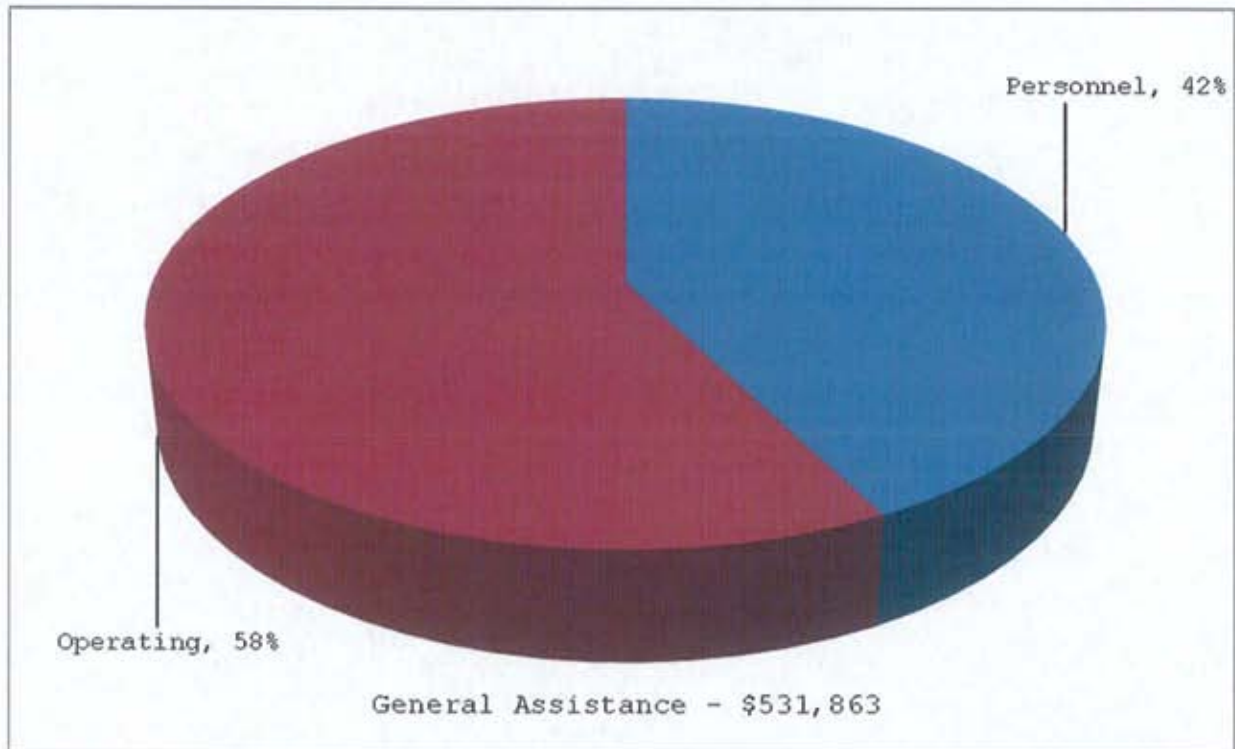
Goals for 2012:

- Continue providing a safe and secure environment for our staff and the public who come into our office.
- Continue providing the public with precise and helpful information/direction to other County departments, as most everyone who comes into the annex building stops by our office for information/direction to other departments within the County.
- Continue providing the population we serve with thorough and excellent customer service.

Performance Measures	FY 09	FY 10	FY 11
# Residents Assisted	2,162	1,709	1,648
# Pauper Funerals	91	81	69



Lubbock County, Texas  
General Assistance Department



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

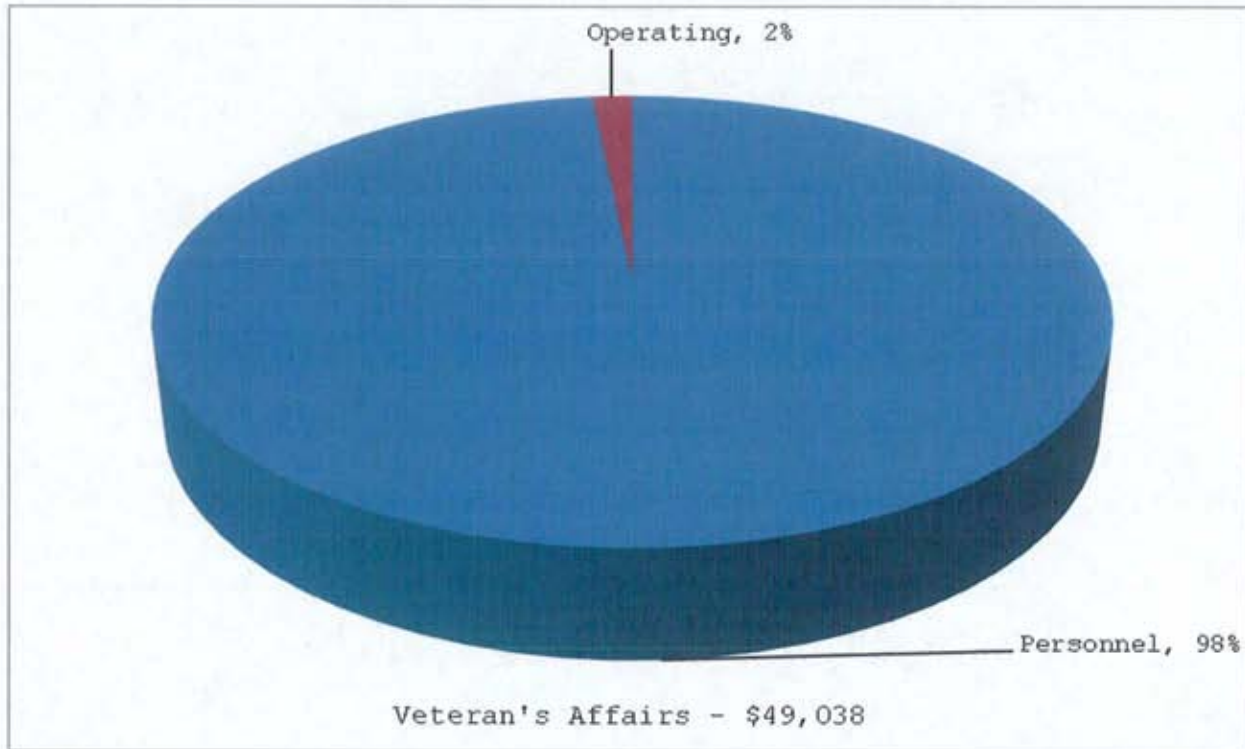
068-GENERAL ASSISTANCE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5068-5006-55 STAFF EMPLOYEES	132,885.44	174,308	174,308
TOTAL SALARIES	132,885.44	174,308	174,308
<u>BENEFITS</u>			
5068-5101-55 FICA	7,658.66	10,807	10,807
5068-5102-55 MEDICARE	1,791.30	2,527	2,527
5068-5103-55 RETIREMENT	12,340.44	16,594	17,134
5068-5104-55 GROUP HEALTH INSURANCE	15,411.00	17,160	17,160
5068-5105-55 GROUP DENTAL INSURANCE	779.89	872	872
5068-5106-55 LIFE INSURANCE	128.89	144	144
5068-5107-55 UNEMPLOYMENT INSURANCE	151.78	174	192
5068-5109-55 WORKER'S COMPENSATION	2,202.74	2,894	2,894
TOTAL BENEFITS	40,464.70	51,172	51,730
<u>SUPPLIES/MATERIALS</u>			
5068-5201-55 SUPPLIES/OTH OPER EXP	2,466.22	2,900	2,900
TOTAL SUPPLIES/MATERIALS	2,466.22	2,900	2,900
<u>MAINTENANCE</u>			
5068-5301-55 EQUIPMENT OPER/MAINT	0.00	200	200
TOTAL MAINTENANCE	0.00	200	200
<u>TRAINING/DUES</u>			
5068-5503-55 TRAVEL AND TRAINING	0.00	750	0
TOTAL TRAINING/DUES	0.00	750	0
<u>PROF/CONTRACT SERV</u>			
5068-5619-55 FUNERALS	142,832.78	135,000	139,725
TOTAL PROF/CONTRACT SERV	142,832.78	135,000	139,725
<u>INSURANCE/BONDS</u>			
5068-5801-55 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
<u>OTHER CHARGES</u>			
5068-5909-55 WELFARE - FOOD	860.76	3,000	3,000
5068-5910-55 WELFARE - SHELTER	47,349.00	80,000	80,000
5068-5918-55 WELFARE - UTILITIES	54,591.40	70,000	70,000
5068-5939-55 WELFARE - EMERGENCIES	5,566.46	10,000	10,000
TOTAL OTHER CHARGES	108,367.62	163,000	163,000
TOTAL 068-GENERAL ASSISTANCE	427,016.76	527,330	531,863



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, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
070-VETERANS AFFAIRS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5070-5006-55 STAFF EMPLOYEES	22,470.23	36,861	36,861
TOTAL SALARIES	22,470.23	36,861	36,861
<u>BENEFITS</u>			
5070-5101-55 FICA	1,186.90	2,285	2,285
5070-5102-55 MEDICARE	277.68	534	534
5070-5103-55 RETIREMENT	2,083.29	3,509	3,623
5070-5104-55 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5070-5105-55 GROUP DENTAL INSURANCE	217.10	218	218
5070-5106-55 LIFE INSURANCE	35.88	36	36
5070-5107-55 UNEMPLOYMENT INSURANCE	25.76	37	41
5070-5109-55 WORKER'S COMPENSATION	212.94	350	350
TOTAL BENEFITS	8,329.55	11,259	11,377
<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	600	600
TOTAL TRAINING/DUES	0.00	600	600
 TOTAL 070-VETERANS AFFAIRS	 30,860.73	 48,920	 49,038



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 2011:**

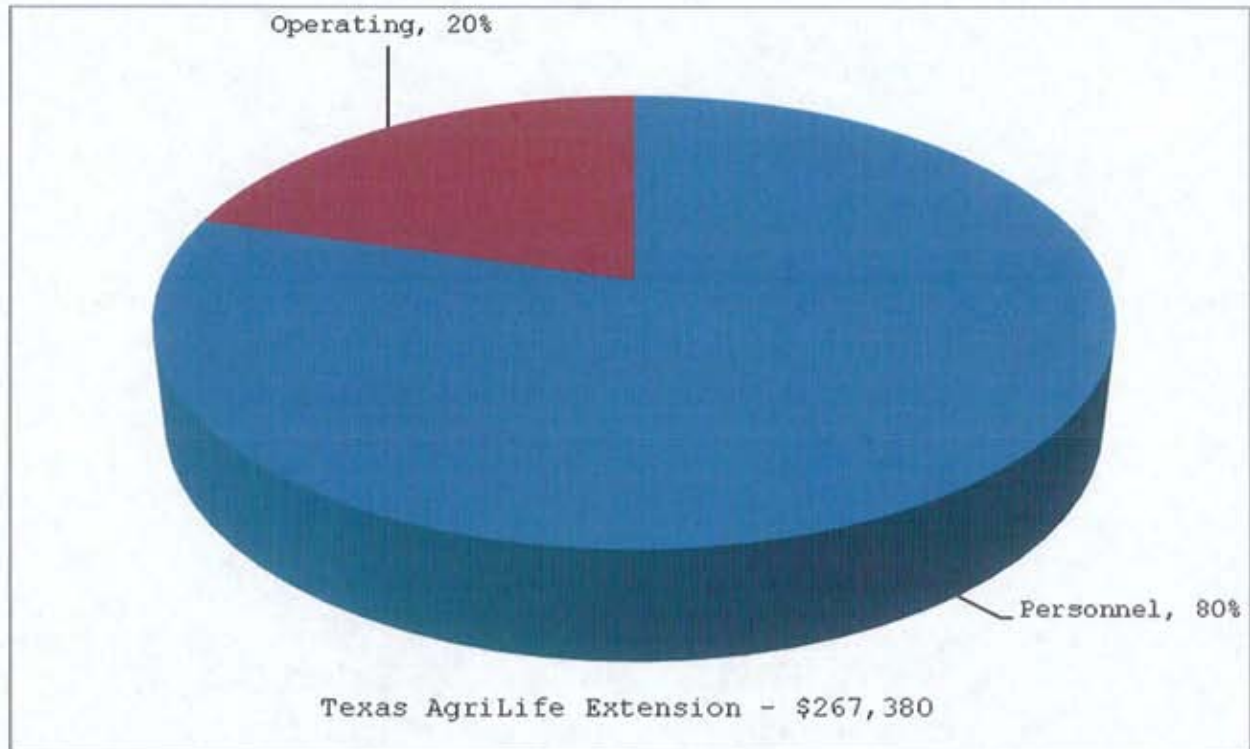
- October, 2010 - May, 2011: Lubbock County Extension staff and volunteers conducted 633 educational programs with 13,554 direct teaching contacts.
- October, 2010 - May, 2011: Texas AgriLife Extension - Lubbock County reported 2,322,928 indirect contacts (web, exhibits, estimated media audiences).
- Critical Issues Forum was conducted March - April, 2011 to identify critical issues facing Lubbock County residents.

**Goals for 2012:**

- Plan and implement educational programs regarding: Youth Character Education and Financial Education and Responsibility for Youth.
- Public Education and Awareness about Agriculture and Water Resources.
- Nutrition and Health; and Family Financial Management.

Performance Measures	FY 09	FY 10	FY 11
# Educational Group Meetings	798	890	717
Total Attendance at Group Meetings	83,371	73,531	32,801
Total 4-H Enrollment - Lubbock Count	4,657	4,967	5,621

Lubbock County, Texas  
Texas AgriLife Extension





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

072-TEXAS AgriLIFE EXT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5072-5002-60 APPOINTED OFFICIALS	83,065.80	99,246	99,246
5072-5006-60 STAFF EMPLOYEES	59,017.89	63,339	61,339
5072-5009-60 PART TIME POSITION	10,416.00	10,400	15,500
TOTAL SALARIES	152,499.69	172,985	176,085
<u>BENEFITS</u>			
5072-5101-60 FICA	8,715.05	10,726	10,918
5072-5102-60 MEDICARE	2,037.86	2,507	2,552
5072-5103-60 RETIREMENT	6,437.38	7,020	7,554
5072-5104-60 GROUP HEALTH INSURANCE	12,870.00	12,870	12,870
5072-5105-60 GROUP DENTAL INSURANCE	1,568.13	1,744	1,744
5072-5106-60 LIFE INSURANCE	107.64	108	108
5072-5107-60 UNEMPLOYMENT INSURANCE	79.71	73	84
5072-5109-60 WORKER'S COMPENSATION	657.70	701	730
TOTAL BENEFITS	32,473.47	35,749	36,560
<u>SUPPLIES/MATERIALS</u>			
5072-5201-60 SUPPLIES/OTH OPER EXP	5,799.83	9,975	9,975
5072-5225-60 POSTAGE	237.77	1,000	700
5072-5231-60 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	6,037.60	10,975	10,675
<u>MAINTENANCE</u>			
5072-5302-60 VEHICLE OPERATION/MAINT	8,859.33	13,500	13,500
TOTAL MAINTENANCE	8,859.33	13,500	13,500
<u>UTILITIES</u>			
5072-5401-60 COMMUNICATIONS - MONTHLY	1,121.17	1,680	1,980
TOTAL UTILITIES	1,121.17	1,680	1,980
<u>TRAINING/DUES</u>			
5072-5503-60 TRAVEL AND TRAINING	17,923.67	25,880	25,880
TOTAL TRAINING/DUES	17,923.67	25,880	25,880
<u>PROF/CONTRACT SERV</u>			
5072-5623-60 INTER LOCAL AGREEMENTS	2,500.00	2,500	2,500
TOTAL PROF/CONTRACT SERV	2,500.00	2,500	2,500
<u>INSURANCE/BONDS</u>			
5072-5801-60 INSURANCE AND BONDS	161.00	200	200
TOTAL INSURANCE/BONDS	161.00	200	200
TOTAL 072-TEXAS AgriLIFE EXT	221,575.93	263,469	267,380

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 2011:

- Purchased a phone system that allows voters to check their registration and polling sites. This has helped to reduce some of the phone bank cost.
- Purchased Tiger Eyes Inventory Control System to help complete Federal requirements.
- Started all staff and 30 of our top Election Workers on completing all NIMS classes.

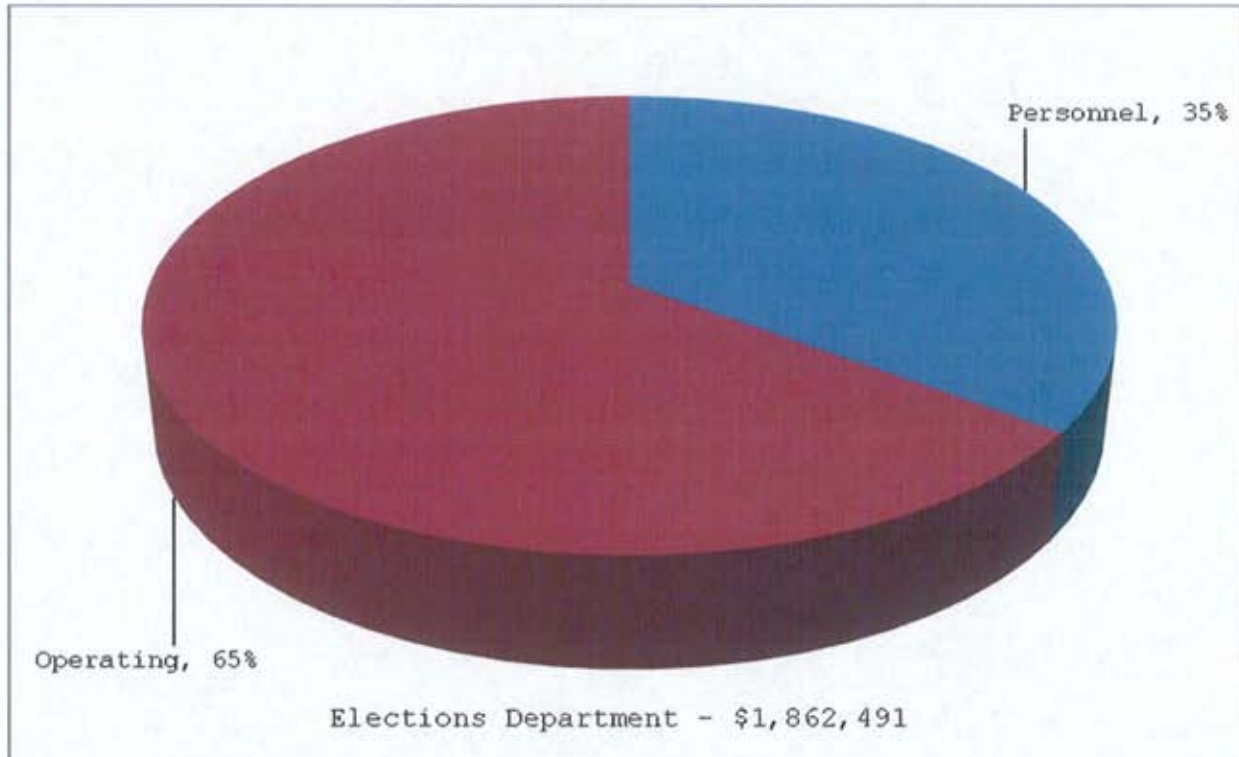
Goals for 2012:

- Create a program with the LCIT Department so that a voter can input their address and their sample ballot will pull up in PDF format.
- Complete an actual incident with the Lubbock County Emergency Management Coordinator to see if our policy and procedures work.
- Survive the addition of the new warehouse during election since our equipment will be stored and spread out a few blocks from our offices.

Performance Measures	2009 Actual	2010 Actual	2011 Actual
Confirmation Notices Mailed	2,380	2,017	11,737
Total # Applications Received	29,624	10,812	17,260



Lubbock County, Texas  
Elections Department



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

011-GENERAL FUND  
077-ELECTIONS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5077-5002-70 APPOINTED OFFICIALS	0.00	60,434	69,000
5077-5006-70 STAFF EMPLOYEES	278,464.86	252,813	294,224
5077-5007-70 OVERTIME COMPENSATION	22,712.64	68,212	68,212
5077-5008-70 SEASONAL/TEMPORARY	16,662.00	30,000	30,000
5077-5020-70 LBK CO EMP - ELECTIONS	7,825.93	25,000	25,000
5077-5021-70 LBK CO EMP OT - ELECTIONS	9,798.51	15,000	35,000
TOTAL SALARIES	335,463.94	451,459	521,436
<u>BENEFITS</u>			
5077-5101-70 FICA	20,759.60	27,990	32,328
5077-5102-70 MEDICARE	4,855.25	6,547	7,562
5077-5103-70 RETIREMENT	30,737.93	40,123	48,310
5077-5104-70 GROUP HEALTH INSURANCE	33,059.79	34,320	38,610
5077-5105-70 GROUP DENTAL INSURANCE	1,672.54	1,744	1,962
5077-5106-70 LIFE INSURANCE	276.67	288	324
5077-5107-70 UNEMPLOYMENT INSURANCE	398.04	451	575
5077-5109-70 WORKER'S COMPENSATION	3,254.14	4,289	4,954
TOTAL BENEFITS	95,013.96	115,752	134,625
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	102,511.92	300,845	280,000
5077-5225-70 POSTAGE	320.88	3,000	1,500
5077-5230-70 NON-CAPITAL SOFTWARE	0.00	1,000	0
5077-5231-70 NON-CAPITAL EQUIPMENT	25,207.20	0	28,500
TOTAL SUPPLIES/MATERIALS	128,040.00	304,845	310,000
<u>MAINTENANCE</u>			
5077-5301-70 EQUIPMENT OPER/MAINT	335.07	2,000	0
5077-5302-70 VEHICLE OPERATION/MAINT	860.53	1,000	3,000
5077-5308-70 SOFTWARE MAINTENANCE	150,520.79	179,710	179,040
TOTAL MAINTENANCE	151,716.39	182,710	182,040
<u>UTILITIES</u>			
5077-5401-70 COMMUNICATIONS - MONTHLY	67,035.79	76,860	75,290
TOTAL UTILITIES	67,035.79	76,860	75,290
<u>TRAINING/DUES</u>			
5077-5503-70 TRAVEL AND TRAINING	44,218.33	50,000	44,000
TOTAL TRAINING/DUES	44,218.33	50,000	44,000
<u>PROF/CONTRACT SERV</u>			
5077-5614-70 PROFESSIONAL SERVICES	531,495.51	575,000	575,000
TOTAL PROF/CONTRACT SERV	531,495.51	575,000	575,000



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

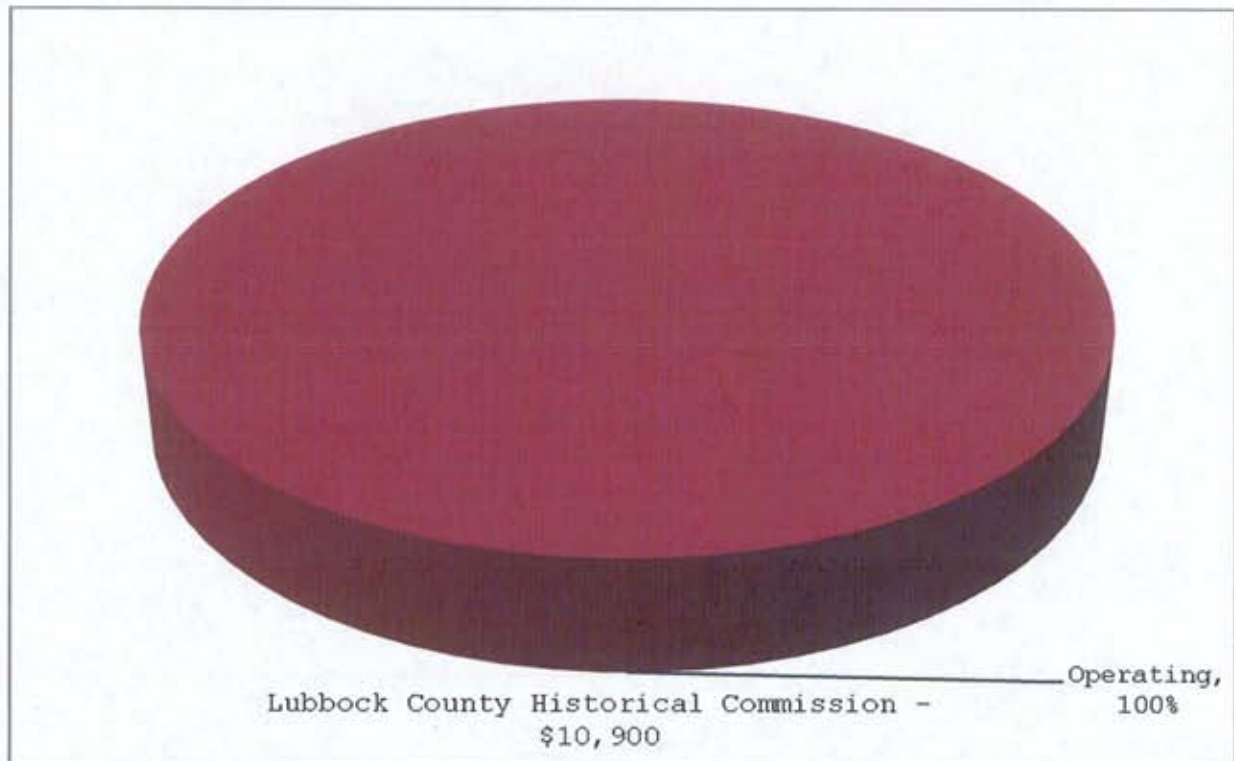
011-GENERAL FUND

077-ELECTIONS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
RENTALS/LEASES			
5077-5701-70 RENTALS AND LEASES	<u>2,030.64</u>	<u>25,000</u>	<u>20,000</u>
TOTAL RENTALS/LEASES	2,030.64	25,000	20,000
 INSURANCE/BONDS			
5077-5801-70 INSURANCE AND BONDS	<u>120.00</u>	<u>200</u>	<u>100</u>
TOTAL INSURANCE/BONDS	120.00	200	100
<hr/>			
TOTAL 077-ELECTIONS	1,355,134.56	1,781,826	1,862,491

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.





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

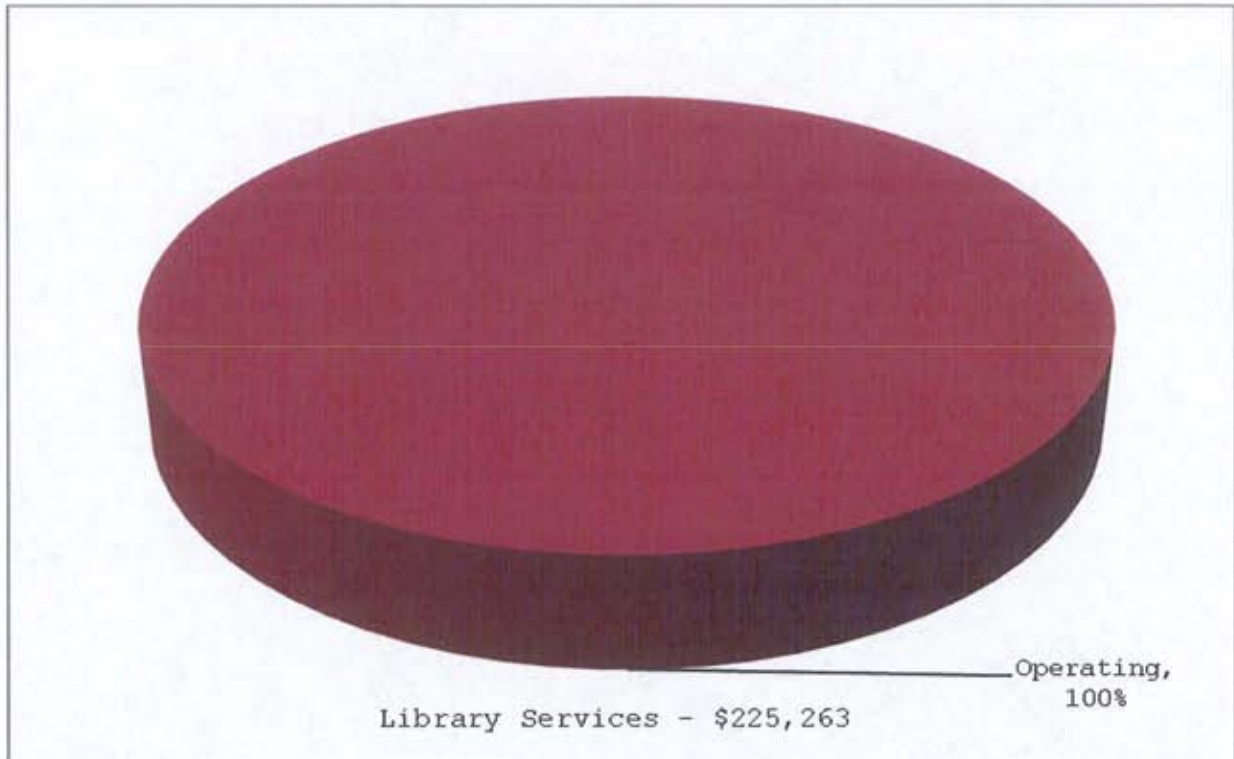
011-GENERAL FUND

088-LUBOCK CO HISTORICAL

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5088-5201-80 SUPPLIES/OTH OPER EXP	1,157.26	2,500	2,500
5088-5231-80 NON-CAPITAL EQUIPMENT	<u>1,500.00</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES/MATERIALS	2,657.26	5,000	5,000
<u>MAINTENANCE</u>			
5088-5302-80 VEHICLE OPERATION/MAINT	4,194.17	5,000	5,000
5088-5305-80 BUILDING MAINTENANCE	112.80	200	200
5088-5309-80 GROUNDS MAINTENANCE	<u>0.00</u>	<u>700</u>	<u>700</u>
TOTAL MAINTENANCE	4,306.97	5,900	5,900
<hr/>			
TOTAL 088-LUBOCK CO HISTORICAL	6,964.23	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.





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

089-LIBRARY SERVICES

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
PROF/CONTRACT SERV			
5089-5623-80 INTER LOCAL AGREEMENTS	<u>161,740.00</u>	<u>166,046</u>	<u>225,263</u>
TOTAL PROF/CONTRACT SERV	161,740.00	166,046	225,263
<hr/>			
TOTAL 089-LIBRARY SERVICES	161,740.00	166,046	225,263

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.

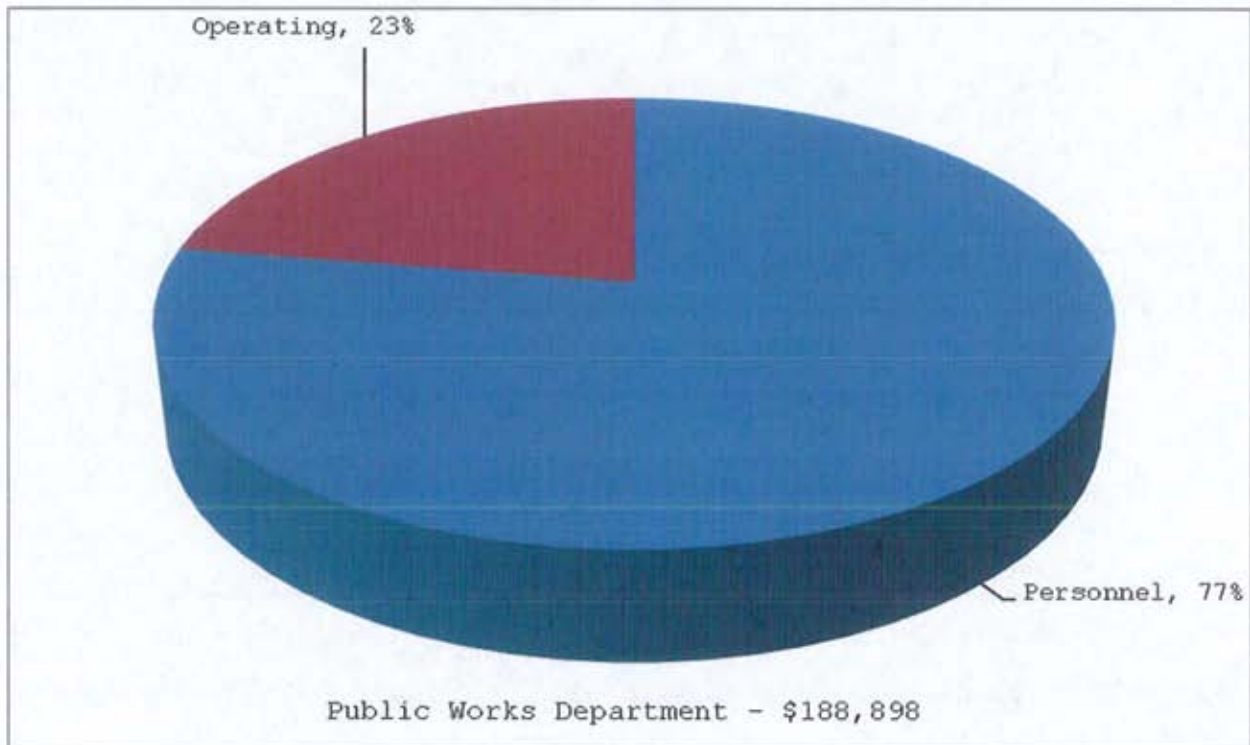
Director - Nick Olenik

Major Accomplishments in 2011:

- FEMA funding and completion of some projects.
- Utilized "I WORQ" more.
- Obtained caliche pit agreements and obtained additional personnel.

Goals for 2012:

- Obtain Road recycler and utilize "Fly Ash" to rehab roads. Obtain five new personnel.
- Utilize "I WORQ" to its full potential.
- Emphasize expenditures of department funds on road materials and paved road preservation and road improvement.





## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

090-PUBLIC WORKS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5090-5006-90 STAFF EMPLOYEES	70,801.77	115,750	115,750
TOTAL SALARIES	70,801.77	115,750	115,750
<u>BENEFITS</u>			
5090-5101-90 FICA	4,218.18	7,177	7,177
5090-5102-90 MEDICARE	986.45	1,678	1,678
5090-5103-90 RETIREMENT	6,565.64	11,019	11,378
5090-5104-90 GROUP HEALTH INSURANCE	4,290.00	8,580	8,580
5090-5105-90 GROUP DENTAL INSURANCE	217.10	436	436
5090-5106-90 LIFE INSURANCE	35.88	72	72
5090-5107-90 UNEMPLOYMENT INSURANCE	80.28	116	127
5090-5109-90 WORKER'S COMPENSATION	664.96	1,100	1,100
TOTAL BENEFITS	17,058.49	30,178	30,548
<u>SUPPLIES/MATERIALS</u>			
5090-5201-90 SUPPLIES/OTH OPER EXP	1,641.79	3,500	3,500
5090-5230-90 NON-CAPITAL SOFTWARE	0.00	3,000	3,000
5090-5231-90 NON-CAPITAL EQUIPMENT	0.00	3,000	3,000
TOTAL SUPPLIES/MATERIALS	1,641.79	9,500	9,500
<u>MAINTENANCE</u>			
5090-5301-90 EQUIPMENT OPER/MAINT	2,241.73	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	9,741.73	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	3,193.17	5,000	5,000
TOTAL TRAINING/DUES	3,193.17	5,000	5,000
<u>PROF/CONTRACT SERV</u>			
5090-5614-90 PROFESSIONAL SERVICES	3,500.00	3,500	3,500
5090-5622-90 CONTRACT SERVICES	0.00	2,500	2,500
TOTAL PROF/CONTRACT SERV	3,500.00	6,000	6,000
<u>INSURANCE/BONDS</u>			
5090-5801-90 INSURANCE AND BONDS	0.00	100	100
TOTAL INSURANCE/BONDS	0.00	100	100
TOTAL 090-PUBLIC WORKS	105,936.95	188,528	188,898

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

011-GENERAL FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
TOTAL EXPENDITURES	59,250,798.33 =====	66,438,381 =====	67,677,313 =====
<u>TRANSFERS OUT</u>			
9011-9020 XFER TO CONSOLIDATED R & B	1,895,269.00	2,194,625	2,203,749
9011-9041 XFER TO PERMANENT IMPROVEMEN	0.00	60,000	0
9011-9051 XFER TO JUVENILE PROBATION	964,838.00	4,500,162	4,500,000
9011-9071 XFER TO MH-PRIVATE DEFENDER	179,581.74	290,520	387,360
9011-9113 XFER TO REGIONAL PUBLIC DEFE	60,701.00	91,051	144,659
9011-9146 XFER TO LECD GRANT	2,016.34	0	0
9011-9164 XFER TO SPATF GRANT	93,992.47	109,647	109,450
9011-9175 XFER TO CDA-VIOL AGAINST WOM	33,459.44	39,769	42,569
9011-9401 XFER TO HEALTH FUND	0.00	0	2,000,000
9011-9640 XFER TO PRE-TRIAL RELEASE FU	39,670.56	75,100	151,979
TOTAL TRANSFERS OUT	3,269,528.55	7,360,874	9,539,766
TOTAL EXPENDITURES & TRANSFERS OUT	62,520,326.88	73,799,255	77,217,079
<u>FUND BALANCE ADJUSTMENT</u>			
7011-7360 DRAW FROM RESERVES			( 1,898,186)
REVENUE OVER/(UNDER) EXPENDITURES	( 70,277.53)	( 710,361)	0



Lubbock County, Texas  
Adopted Budget  
FY 2011 - 2012



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 2011:**

- Four employees attended "I WORQ" Training conference to learn about work management, fleet management, sign management, and pavement management.
- Completed additional fly ash treatments.
- Initiated the design for a consolidated shop.

**Goals for 2012:**

- Establish internet based inventory system to cut back on double spending in supplies.
- Work on getting all calls that pertain to road maintenance routed to Shallowater so that we can assess the situation promptly.
- Utilize "I WORQ" to its full potential. We want to learn it inside and out.

Performance Measures	FY 09	FY 10	FY 11
Work Orders Completed	425	763	753
Miles of Road Overlayed	12.4	41.3	46
County Road Maintained - Miles	1,187	1,189	1,187



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

020-CONSOLIDATED ROAD&amp;BRIDGE

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	412,696.44	413,000	412,700
CHARGES FOR SERVICES	1,789,339.98	1,725,000	1,817,400
INTEREST	102,741.51	48,000	43,800
OTHER REVENUE	<u>412,327.13</u>	<u>145,500</u>	<u>250,500</u>
TOTAL REVENUES	2,717,105.06	2,331,500	2,524,400
TRANSFERS IN	<u>1,895,269.00</u>	<u>2,594,625</u>	<u>2,203,749</u>
TOTAL REVENUES & TRANSFERS IN	4,612,374.06 =====	4,926,125 =====	4,728,149 =====
EXPENDITURE SUMMARY			
CONSOLIDATED ROAD&BRIDGE	<u>4,300,640.11</u>	<u>5,130,773</u>	<u>5,300,684</u>
TOTAL EXPENDITURES	4,300,640.11	5,130,773	5,300,684
<hr/>			
FUND BALANCE ADJUSTMENT			
7190-7360 DRAW FROM RESERVES			( <u>572,535</u> )
REVENUE OVER/(UNDER) EXPENDITURES	311,733.95 =====	( 204,648) =====	0 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

020-CONSOLIDATED ROAD&amp;BRIDGE

FISCAL YEAR 2011-2012

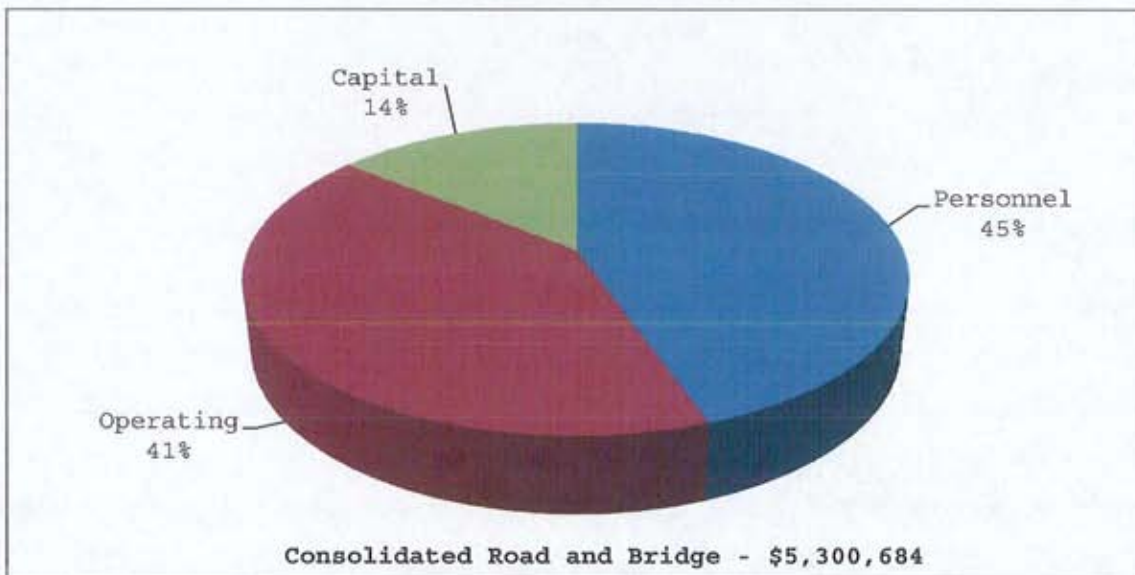
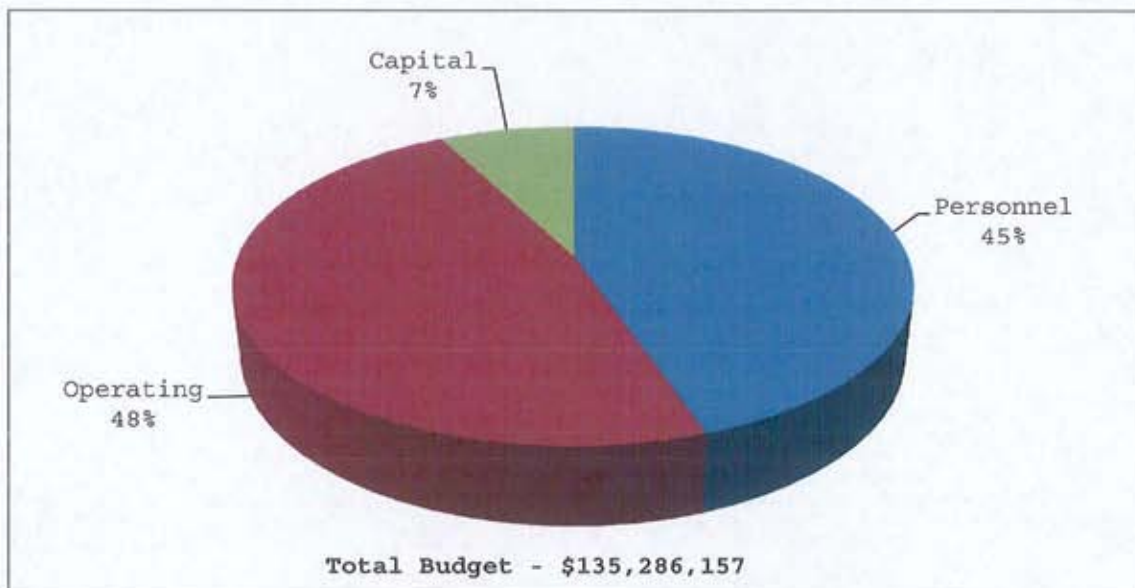
REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>INTERGOVERNMENTAL</u>			
4204 STATE-LATERAL ROADS	52,696.44	53,000	52,700
4207 AUTOMOBILE REGISTRATION	360,000.00	360,000	360,000
TOTAL INTERGOVERNMENTAL	412,696.44	413,000	412,700
<u>CHARGES FOR SERVICES</u>			
4518 SUBDIVISION PLAT FEE	1,950.00	5,000	5,500
4520 VEHICLE REG - SPECIAL FEE	1,741,712.17	1,670,000	1,766,400
4522 GROSS WEIGHT FEE	45,677.81	50,000	45,500
TOTAL CHARGES FOR SERVICES	1,789,339.98	1,725,000	1,817,400
<u>INTEREST</u>			
4700 INTEREST INCOME	102,741.51	48,000	43,800
TOTAL INTEREST	102,741.51	48,000	43,800
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	402,821.55	145,000	250,000
4899 OTHER REVENUE	9,505.58	500	500
TOTAL OTHER REVENUE	412,327.13	145,500	250,500
<hr/>			
TOTAL REVENUES	2,717,105.06	2,331,500	2,524,400
	=====	=====	=====
<u>TRANSFERS IN</u>			
8020-8011 XFER FROM GENERAL FUND	1,895,269.00	2,194,625	2,203,749
8020-8031 XFER FROM PREC. NO.1 PARK F	0.00	400,000	0
TOTAL TRANSFERS IN	1,895,269.00	2,594,625	2,203,749
<hr/>			
TOTAL REVENUES & TRANSFERS IN	4,612,374.06	4,926,125	4,728,149
	=====	=====	=====



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.

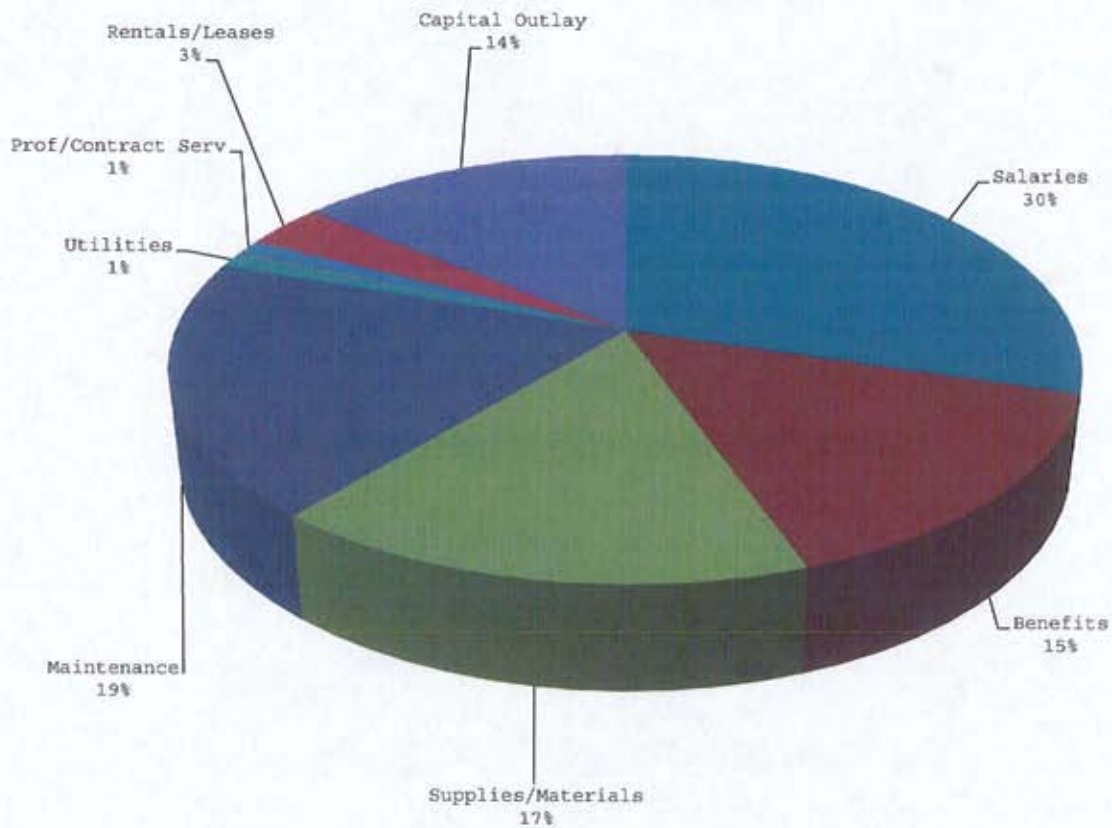


LUBBOCK COUNTY, TEXAS

CONSOLIDATED ROAD AND BRIDGE FUND EXPENDITURE SUMMARY

BY CATEGORY DETAIL

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



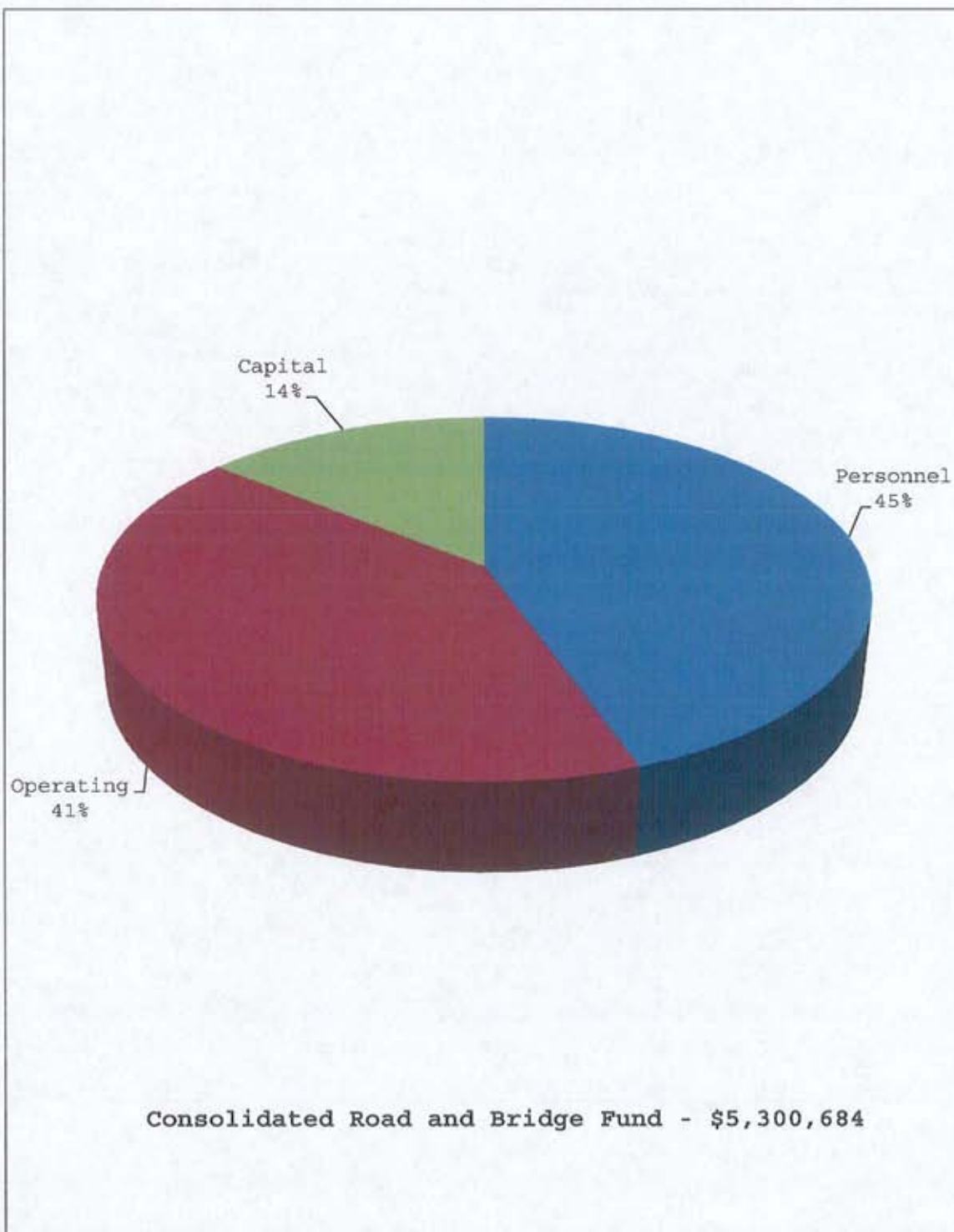
Consolidated Road and Bridge - \$5,300,684



LUBBOCK COUNTY, TEXAS

CONSOLIDATED ROAD AND BRIDGE FUND EXPENDITURE SUMMARY

BY CATEGORY



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

020-CONSOLIDATED ROAD&BRIDGE  
CONSOLIDATED ROAD&BRIDGE

FISCAL YEAR 2011-2012

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5190-5006-90 STAFF EMPLOYEES	1,156,433.31	1,430,179	1,540,179
5190-5007-90 OVERTIME COMPENSATION	5,797.11	500	500
5190-5008-90 TEMPORARY/SEASONAL	28,125.00	25,000	25,000
TOTAL SALARIES	1,190,355.42	1,455,679	1,565,679
<u>BENEFITS</u>			
5190-5101-90 FICA	70,389.60	90,252	97,072
5190-5102-90 MEDICARE	16,462.49	21,108	22,703
5190-5103-90 RETIREMENT	108,402.67	136,201	151,449
5190-5104-90 GROUP HEALTH INSURANCE	141,687.87	171,600	180,180
5190-5105-90 GROUP DENTAL INSURANCE	7,170.40	8,720	9,156
5190-5106-90 LIFE INSURANCE	1,184.94	1,440	1,512
5190-5107-90 UNEMPLOYMENT INSURANCE	1,391.42	1,456	1,723
5190-5109-90 WORKER'S COMPENSATION	256,783.93	308,167	331,454
TOTAL BENEFITS	603,473.32	738,944	795,249
<u>SUPPLIES/MATERIALS</u>			
5190-5201-90 SUPPLIES/OTH OPER EXP	929,112.96	520,650	842,820
5190-5224-90 UNIFORMS	1,000.00	4,000	10,000
5190-5231-90 NON-CAPITAL EQUIPMENT	9,965.74	35,000	15,000
TOTAL SUPPLIES/MATERIALS	940,078.70	559,650	867,820
<u>MAINTENANCE</u>			
5190-5301-90 EQUIPMENT OPER/MAINT	194,657.59	280,000	280,000
5190-5302-90 VEHICLE OPERATION/MAINT	264,535.49	320,000	720,000
5190-5305-90 BUILDING MAINTENANCE	825.14	90,000	20,000
TOTAL MAINTENANCE	460,018.22	690,000	1,020,000
<u>UTILITIES</u>			
5190-5401-90 COMMUNICATION - MONTHLY	21,051.25	22,000	25,000
5190-5405-90 UTILITIES	20,725.64	35,000	35,000
TOTAL UTILITIES	41,776.89	57,000	60,000
<u>TRAINING/DUES</u>			
5190-5503-90 TRAVEL & TRAINING	1,777.01	1,500	5,000
TOTAL TRAINING/DUES	1,777.01	1,500	5,000



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

020-CONSOLIDATED ROAD&BRIDGE  
CONSOLIDATED ROAD&BRIDGE

FISCAL YEAR 2011-2012

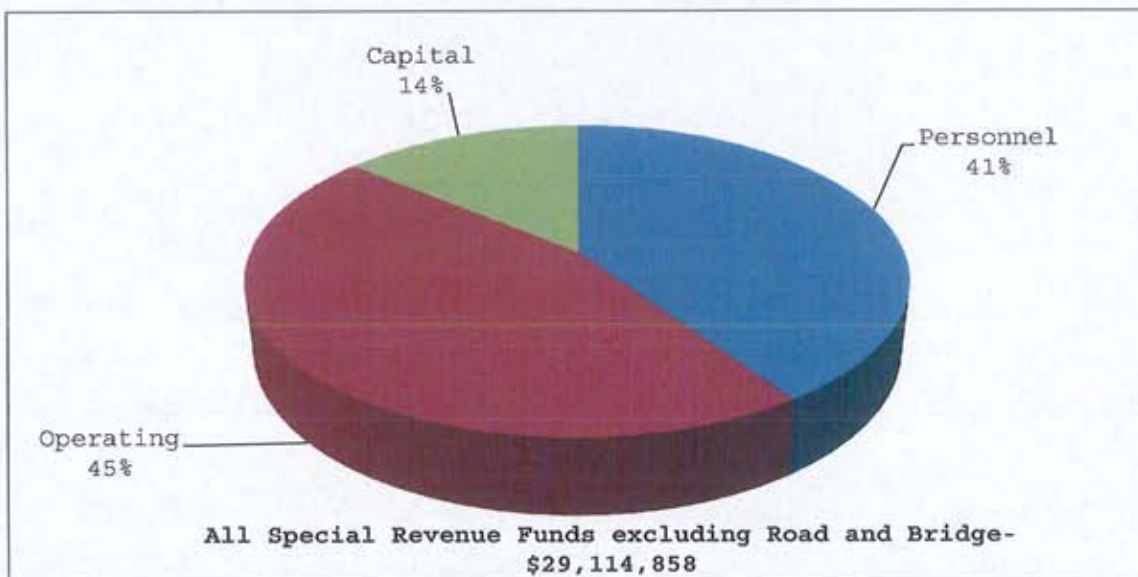
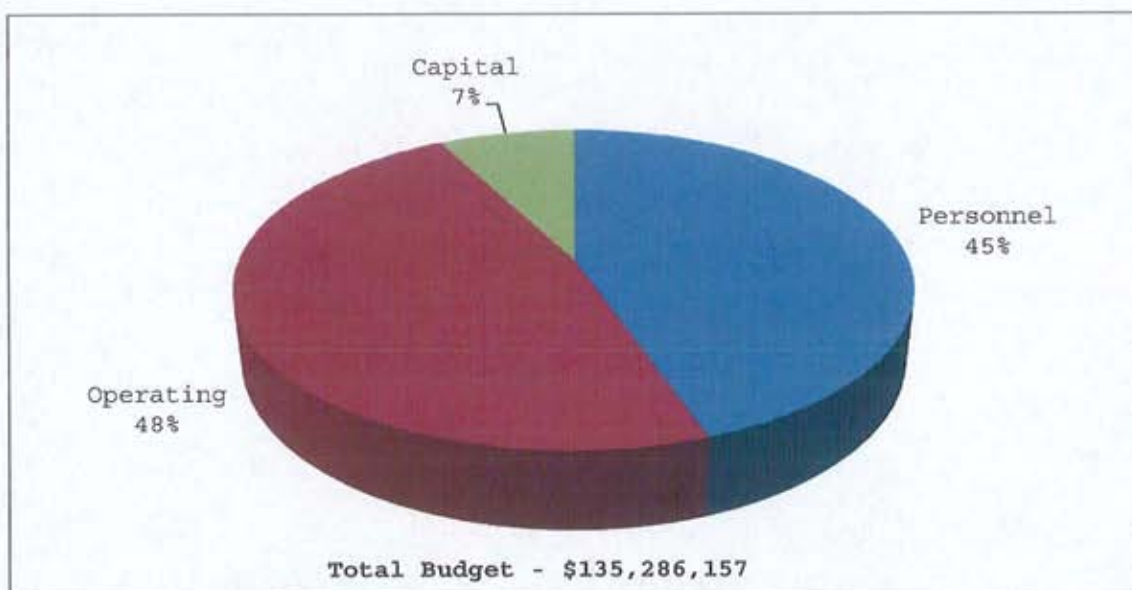
EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>PROF/CONTRACT SERV</u>			
5190-5614-90 PROFESSIONAL SERVICES	994.80	1,000	1,000
5190-5622-90 CONTRACT SERVICES	34,233.25	140,000	55,000
TOTAL PROF/CONTRACT SERV	35,228.05	141,000	56,000
<u>RENTALS/LEASES</u>			
5190-5701-90 RENTALS & LEASES	36,043.30	90,000	178,000
TOTAL RENTALS/LEASES	36,043.30	90,000	178,000
<u>OTHER CHARGES</u>			
5190-5999-90 OTHER CHARGES	0.00	400,000	0
TOTAL OTHER CHARGES	0.00	400,000	0
<u>CAPITAL OUTLAY</u>			
6190-6405-90 HEAVY EQUIPMENT	884,220.00	797,000	737,936
6190-6407-90 OTHER EQUIPMENT	6,638.20	30,000	15,000
6190-6502-90 VEHICLES - LIGHT TRUCKS	101,031.00	170,000	0
TOTAL CAPITAL OUTLAY	991,889.20	997,000	752,936
<hr/>			
TOTAL CONSOLIDATED ROAD&BRIDGE	4,300,640.11	5,130,773	5,300,684
TOTAL EXPENDITURES	4,300,640.11	5,130,773	5,300,684
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7190-7360 DRAW FROM RESERVES			( 572,535)
REVENUE OVER/(UNDER) EXPENDITURES	311,733.95	( 204,648)	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.



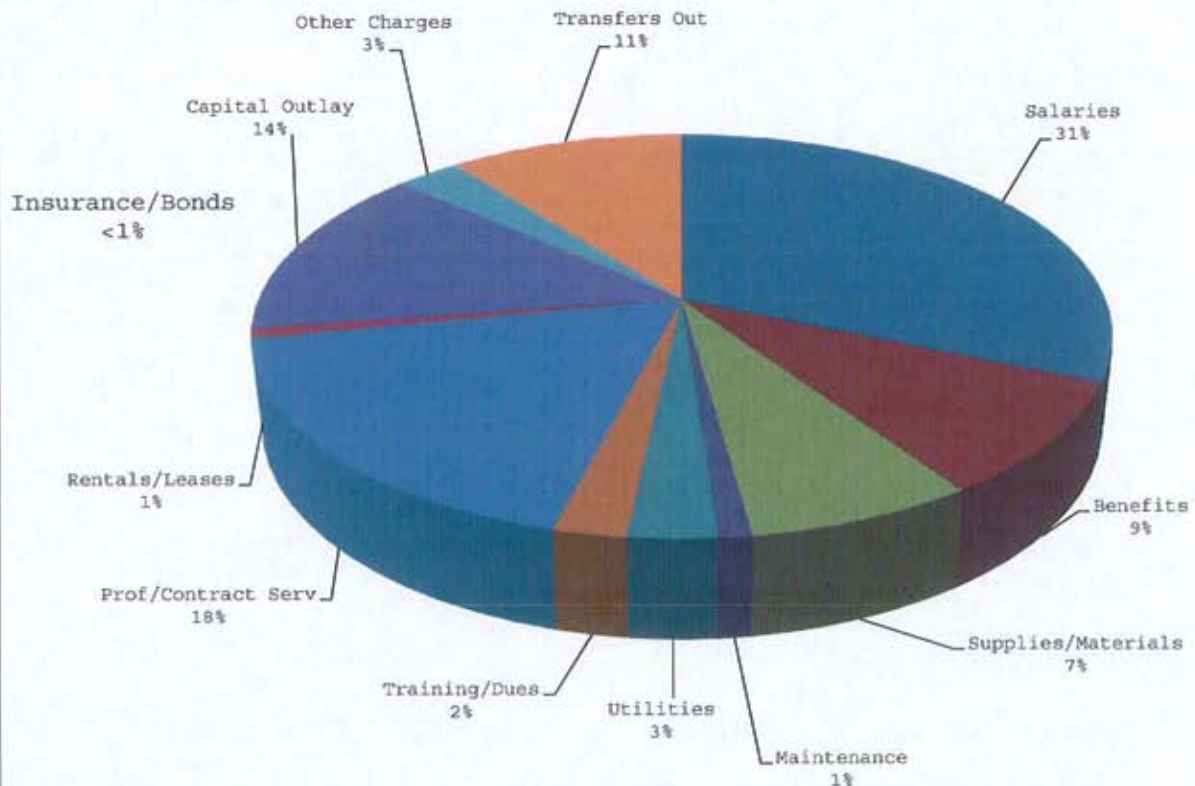


LUBBOCK COUNTY, TEXAS

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.



All Special Revenue Funds excluding Consolidated Road and Bridge - \$29,114,858

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

031-PREC. NO.1 PARK FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	94,339.19	71,903	74,131
INTEREST	30,453.17	24,000	18,600
OTHER REVENUE	<u>8,865.00</u>	<u>6,200</u>	<u>8,200</u>
TOTAL REVENUES	133,657.36	102,103	100,931
 EXPENDITURE SUMMARY			
191-PRECINCT 1 PARK	<u>68,739.84</u>	<u>149,390</u>	<u>109,197</u>
TOTAL EXPENDITURES	68,739.84	149,390	109,197
TRANSFERS OUT	<u>0.00</u>	<u>400,000</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>68,739.84</u> =====	<u>549,390</u> =====	<u>109,197</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7191-7360 DRAW FROM RESERVES			( <u>8,266</u> )
REVENUE OVER/(UNDER) EXPENDITURES	<u>64,917.52</u> =====	( <u>447,287</u> ) =====	<u>0</u> =====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

031-PREC. NO.1 PARK FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	91,989.45	70,151	72,283
4004 PEN & INT - CURRENT LEVY	523.80	420	412
4005 DELIQ TAXES - PRIOR YEARS	1,349.20	912	1,060
4006 PEN & INT - PRIOR YEARS	<u>476.74</u>	<u>420</u>	<u>376</u>
TOTAL TAX COLLECTIONS	94,339.19	71,903	74,131
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>30,453.17</u>	<u>24,000</u>	<u>18,600</u>
TOTAL INTEREST	30,453.17	24,000	18,600
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	<u>8,865.00</u>	<u>6,200</u>	<u>8,200</u>
TOTAL OTHER REVENUE	8,865.00	6,200	8,200
<hr/>			
TOTAL REVENUES	133,657.36	102,103	100,931
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

031-PREC. NO.1 PARK FUND

191-PRECINCT 1 PARK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5191-5006-80 STAFF EMPLOYEES	18,854.97	19,494	19,494
5191-5008-80 SEASONAL/TEMPORARY	828.00	5,000	5,000
5191-5009-80 PART TIME POSITION	14,427.65	14,430	14,430
TOTAL SALARIES	34,110.62	38,924	38,924
<u>BENEFITS</u>			
5191-5101-80 FICA	2,091.40	2,414	2,414
5191-5102-80 MEDICARE	489.26	565	565
5191-5103-80 RETIREMENT	3,102.95	3,230	3,334
5191-5104-80 GROUP HEALTH INSURANCE	6,408.76	6,435	6,435
5191-5105-80 GROUP DENTAL INSURANCE	324.44	327	327
5191-5106-80 LIFE INSURANCE	53.75	54	54
5191-5107-80 UNEMPLOYMENT INSURANCE	61.46	95	98
5191-5109-80 WORKER'S COMPENSATION	7,915.34	8,446	8,446
TOTAL BENEFITS	20,447.36	21,566	21,673
<u>SUPPLIES/MATERIALS</u>			
5191-5201-80 SUPPLIES/OTH OPER EXP	665.45	18,000	2,000
5191-5231-80 NON-CAPITAL EQUIPMENT	0.00	5,000	5,000
TOTAL SUPPLIES/MATERIALS	665.45	23,000	7,000
<u>MAINTENANCE</u>			
5191-5305-80 BUILDING MAINTENANCE	1,974.06	28,000	4,600
TOTAL MAINTENANCE	1,974.06	28,000	4,600
<u>UTILITIES</u>			
5191-5405-80 UTILITIES	6,792.35	8,000	7,000
TOTAL UTILITIES	6,792.35	8,000	7,000
<u>PROF/CONTRACT SERV</u>			
5191-5614-80 PROFESSIONAL SERVICES	0.00	5,000	0
TOTAL PROF/CONTRACT SERV	0.00	5,000	0
<u>RENTALS/LEASES</u>			
5191-5701-80 RENTALS AND LEASES	0.00	0	0
TOTAL RENTALS/LEASES	0.00	0	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

031-PREC. NO.1 PARK FUND  
191-PRECINCT 1 PARK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CAPITAL OUTLAY</u>			
6191-6406-80 TRACTORS / MOWERS	<u>4,750.00</u>	<u>24,900</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	4,750.00	24,900	30,000
<hr/>			
TOTAL 191-PRECINCT 1 PARK	68,739.84	149,390	109,197
TOTAL EXPENDITURES	68,739.84	149,390	109,197
	=====	=====	=====
 <u>TRANSFERS OUT</u>			
9031-9020   XFER TO CONSOLIDATED ROAD &	<u>0.00</u>	<u>400,000</u>	<u>0</u>
TOTAL TRANSFERS OUT	0.00	400,000	0
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	68,739.84	549,390	109,197
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7191-7360   DRAW FROM RESERVES			( 8,266)
REVENUE OVER/(UNDER) EXPENDITURES	64,917.52	( 447,287)	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	94,339.19	71,903	74,131
INTEREST	17,163.97	14,000	10,200
OTHER REVENUE	<u>8,899.71</u>	<u>6,150</u>	<u>8,150</u>
TOTAL REVENUES	120,402.87	92,053	92,481
EXPENDITURE SUMMARY			
192-SLATON/ROSEVELT PARKS	<u>92,763.33</u>	<u>176,031</u>	<u>345,510</u>
TOTAL EXPENDITURES	92,763.33	176,031	345,510
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7192-7360 DRAW FROM RESERVES			( <u>253,029</u> )
REVENUE OVER/(UNDER) EXPENDITURES	27,639.54	( 83,978)	0
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	91,989.45	70,151	72,283
4004 PEN & INT - CURRENT LEVY	523.80	420	412
4005 DELIQ TAXES - PRIOR YEARS	1,349.20	912	1,060
4006 PEN & INT - PRIOR YEARS	476.74	420	376
TOTAL TAX COLLECTIONS	94,339.19	71,903	74,131
 <u>INTEREST</u>			
4700 INTEREST INCOME	17,163.97	14,000	10,200
TOTAL INTEREST	17,163.97	14,000	10,200
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	8,800.00	6,000	8,000
4899 OTHER INCOME	99.71	150	150
TOTAL OTHER REVENUE	8,899.71	6,150	8,150
<hr/>			
TOTAL REVENUES	120,402.87	92,053	92,481
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2011-2012

192-SLATON/ROSEVELT PARKS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5192-5006-80 STAFF EMPLOYEES	43,212.10	45,581	45,581
5192-5008-80 SEASONAL/TEMPORARY	0.00	9,020	9,020
5192-5009-80 PART TIME POSITION	10,831.96	11,300	11,300
TOTAL SALARIES	54,044.06	65,901	65,901
<u>BENEFITS</u>			
5192-5101-80 FICA	2,930.66	4,086	4,086
5192-5102-80 MEDICARE	685.56	956	956
5192-5103-80 RETIREMENT	5,027.81	5,415	5,592
5192-5104-80 GROUP HEALTH INSURANCE	10,698.77	10,725	10,725
5192-5105-80 GROUP DENTAL INSURANCE	541.54	545	545
5192-5106-80 LIFE INSURANCE	89.73	90	90
5192-5107-80 UNEMPLOYMENT INSURANCE	40.77	67	69
5192-5109-80 WORKER'S COMPENSATION	5,218.35	6,446	6,446
TOTAL BENEFITS	25,233.19	28,330	28,509
<u>SUPPLIES/MATERIALS</u>			
5192-5201-80 SUPPLIES/OTH OPER EXP	1,460.17	2,500	2,500
5192-5231-80 NON-CAPITAL EQUIPMENT	0.00	1,200	2,000
TOTAL SUPPLIES/MATERIALS	1,460.17	3,700	4,500
<u>MAINTENANCE</u>			
5192-5301-80 EQUIPMENT OPER/MAINT	0.00	2,400	2,400
5192-5305-80 BUILDING MAINTENANCE	5,118.43	21,600	200,000
5192-5309-80 GROUNDS MAINTENANCE	375.04	2,000	2,000
TOTAL MAINTENANCE	5,493.47	26,000	204,400
<u>UTILITIES</u>			
5192-5405-80 UTILITIES	6,087.79	10,000	10,000
TOTAL UTILITIES	6,087.79	10,000	10,000
<u>TRAINING/DUES</u>			
5192-5503-80 TRAVEL AND TRAINING	444.65	1,000	1,000
TOTAL TRAINING/DUES	444.65	1,000	1,000
<u>PROF/CONTRACT SERV</u>			
5192-5622-80 CONTRACT SERVICES	0.00	1,200	1,200
TOTAL PROF/CONTRACT SERV	0.00	1,200	1,200



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2011-2012

192-SLATON/ROSEVELT PARKS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
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<u>CAPITAL OUTLAY</u>			
6192-6406-80 TRACTORS / MOWERS	0.00	24,900	30,000
6192-6407-80 OTHER EQUIPMENT	<u>0.00</u>	<u>15,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	39,900	30,000
<hr/>			
TOTAL 192-SLATON/ROSEVELT PARKS	92,763.33	176,031	345,510
TOTAL EXPENDITURES	92,763.33	176,031	345,510
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7192-7360 DRAW FROM RESERVES			( 253,029)
REVENUE OVER/(UNDER) EXPENDITURES	27,639.54	( 83,978)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

033-IDALOU/NEW DEAL PARK FUND    FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	94,339.19	71,903	74,131
INTEREST	11,030.94	8,000	6,700
OTHER REVENUE	<u>6,750.00</u>	<u>10,100</u>	<u>6,500</u>
TOTAL REVENUES	112,120.13	90,003	87,331
EXPENDITURE SUMMARY			
193-IDALOU/NEW DEAL PARKS	<u>62,698.98</u>	<u>118,236</u>	<u>446,460</u>
TOTAL EXPENDITURES	62,698.98	118,236	446,460
<hr/>			
FUND BALANCE ADJUSTMENT			
7193-7360    DRAW FROM RESERVES			( <u>359,129</u> )
REVENUE OVER/(UNDER) EXPENDITURES	49,421.15	( 28,233)	0
=====	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	91,989.45	70,151	72,283
4004 PEN & INT - CURRENT LEVY	523.80	420	412
4005 DELIQ TAXES - PRIOR YEARS	1,349.20	912	1,060
4006 PEN & INT - PRIOR YEARS	476.74	420	376
TOTAL TAX COLLECTIONS	94,339.19	71,903	74,131
<u>INTEREST</u>			
4700 INTEREST INCOME	11,030.94	8,000	6,700
TOTAL INTEREST	11,030.94	8,000	6,700
<u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	6,750.00	6,800	6,000
4899 OTHER REVENUE	0.00	3,300	500
TOTAL OTHER REVENUE	6,750.00	10,100	6,500
TOTAL REVENUES	112,120.13	90,003	87,331
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2011-2012

193-IDALOU/NEW DEAL PARKS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5193-5006-80 STAFF EMPLOYEES	18,855.30	19,154	19,154
5193-5008-80 SEASONAL/TEMPORARY	0.00	3,000	3,000
5193-5009-80 REGULAR PART TIME	18,195.32	20,000	20,000
TOTAL SALARIES	37,050.62	42,154	42,154
<u>BENEFITS</u>			
5193-5101-80 FICA	2,273.82	2,614	2,614
5193-5102-80 MEDICARE	531.90	612	612
5193-5103-80 RETIREMENT	3,452.11	3,727	3,849
5193-5104-80 GROUP HEALTH INSURANCE	2,118.77	6,435	6,435
5193-5105-80 GROUP DENTAL INSURANCE	107.34	327	327
5193-5106-80 LIFE INSURANCE	53.85	54	54
5193-5107-80 UNEMPLOYMENT INSURANCE	20.86	23	25
5193-5109-80 WORKER'S COMPENSATION	2,681.38	3,390	3,390
TOTAL BENEFITS	11,240.03	17,182	17,306
<u>SUPPLIES/MATERIALS</u>			
5193-5201-80 SUPPLIES/OTH OPER EXP	128.71	6,000	6,000
5193-5216-80 SEAL COAT MATERIALS	0.00	4,000	4,000
TOTAL SUPPLIES/MATERIALS	128.71	10,000	10,000
<u>MAINTENANCE</u>			
5193-5301-80 EQUIPMENT OPER/MAINT	89.50	4,000	4,000
5193-5305-80 BUILDING MAINTENANCE	5,617.54	4,000	4,000
5193-5309-80 GROUNDS MAINTENANCE	2,539.06	8,000	8,000
TOTAL MAINTENANCE	8,246.10	16,000	16,000
<u>UTILITIES</u>			
5193-5405-80 UTILITIES	6,033.52	5,000	5,000
TOTAL UTILITIES	6,033.52	5,000	5,000
<u>CAPITAL OUTLAY</u>			
6193-6103-80 BUILDING RENOV. CONTRACTS	0.00	3,000	356,000
6193-6406-80 TRACTORS / MOWERS	0.00	24,900	0
TOTAL CAPITAL OUTLAY	0.00	27,900	356,000
TOTAL 193-IDALOU/NEW DEAL PARKS	62,698.98	118,236	446,460
TOTAL EXPENDITURES	62,698.98	118,236	446,460
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
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<u>FUND BALANCE ADJUSTMENT</u>			
7193-7360 DRAW FROM RESERVES			( 359,129)
REVENUE OVER/(UNDER) EXPENDITURES	49,421.15	( 28,233)	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

034-SHALLOWATER PARK FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	94,339.19	71,903	74,131
INTEREST	21,117.67	17,000	13,000
OTHER REVENUE	<u>5,008.10</u>	<u>2,000</u>	<u>2,400</u>
TOTAL REVENUES	120,464.96	90,903	89,531
 EXPENDITURE SUMMARY			
194-SHALLOWATER PARK	<u>71,361.68</u>	<u>148,251</u>	<u>156,957</u>
TOTAL EXPENDITURES	71,361.68	148,251	156,957
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7194-7360 DRAW FROM RESERVES			( <u>67,426</u> )
REVENUE OVER/(UNDER) EXPENDITURES	49,103.28 =====	( 57,348 ) =====	0 =====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

034-SHALLOWATER PARK FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	91,989.45	70,151	72,283
4004 PEN & INT - CURRENT LEVY	523.80	420	412
4005 DELIQ TAXES - PRIOR YEARS	1,349.20	912	1,060
4006 PEN & INT - PRIOR YEARS	<u>476.74</u>	<u>420</u>	<u>376</u>
TOTAL TAX COLLECTIONS	94,339.19	71,903	74,131
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>21,117.67</u>	<u>17,000</u>	<u>13,000</u>
TOTAL INTEREST	21,117.67	17,000	13,000
<u>OTHER REVENUE</u>			
4805 SALE OF PROPERTRY	2,500.00	0	0
4816 CONTRIBUTIONS	2,475.00	2,000	2,400
4899 OTHER REVENUE	<u>33.10</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	5,008.10	2,000	2,400
<hr/>			
TOTAL REVENUES	120,464.96 =====	90,903 =====	89,531 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

034-SHALLOWATER PARK FUND

194-SHALLOWATER PARK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5194-5006-80 STAFF EMPLOYEES	18,855.30	19,567	19,567
5194-5008-80 SEASONAL/TEMPORARY	0.00	1,500	1,500
5194-5009-80 PART TIME POSITION	14,877.41	14,175	14,175
TOTAL SALARIES	33,732.71	35,242	35,242
<u>BENEFITS</u>			
5194-5101-80 FICA	2,060.18	2,185	2,185
5194-5102-80 MEDICARE	481.46	512	512
5194-5103-80 RETIREMENT	3,145.24	3,212	3,316
5194-5104-80 GROUP HEALTH INSURANCE	6,408.77	6,435	6,435
5194-5105-80 GROUP DENTAL INSURANCE	323.96	327	327
5194-5106-80 LIFE INSURANCE	52.99	54	54
5194-5107-80 UNEMPLOYMENT INSURANCE	61.83	92	94
5194-5109-80 WORKER'S COMPENSATION	7,943.15	7,892	7,892
TOTAL BENEFITS	20,477.58	20,709	20,815
<u>SUPPLIES/MATERIALS</u>			
5194-5201-80 SUPPLIES/OTH OPER EXP	2,427.06	18,000	8,000
5194-5231-80 NON-CAPITAL EQUIPMENT	0.00	2,400	2,400
TOTAL SUPPLIES/MATERIALS	2,427.06	20,400	10,400
<u>MAINTENANCE</u>			
5194-5301-80 EQUIPMENT OPER/MAINT	0.00	2,000	2,000
5194-5305-80 BUILDING MAINTENANCE	3,821.04	5,000	5,000
5194-5309-80 GROUNDS MAINTENANCE	650.00	1,500	1,500
TOTAL MAINTENANCE	4,471.04	8,500	8,500
<u>UTILITIES</u>			
5194-5405-80 UTILITIES	5,503.29	9,000	9,000
TOTAL UTILITIES	5,503.29	9,000	9,000
<u>PROF/CONTRACT SERV</u>			
5194-5614-80 PROFESSIONAL SERVICES	0.00	1,500	15,000
TOTAL PROF/CONTRACT SERV	0.00	1,500	15,000

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

034-SHALLOWATER PARK FUND  
194-SHALLOWATER PARK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CAPITAL OUTLAY</u>			
6194-6205-80 OTHER IMPROVEMENTS	0.00	28,000	28,000
6194-6406-80 TRACTORS / MOWERS	<u>4,750.00</u>	<u>24,900</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	4,750.00	52,900	58,000
<hr/>			
TOTAL 194-SHALLOWATER PARK	71,361.68	148,251	156,957
TOTAL EXPENDITURES	71,361.68	148,251	156,957
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7194-7360 DRAW FROM RESERVES			( 67,426)
REVENUE OVER/(UNDER) EXPENDITURES	49,103.28	( 57,348)	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

041-PERM IMPROVEMENT FND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	705,079.54	721,139	753,490
CHARGES FOR SERVICES	0.00	86,365	35,000
INTEREST	110,158.00	94,750	47,950
OTHER REVENUE	<u>538,960.64</u>	<u>483,732</u>	<u>483,732</u>
TOTAL REVENUES	1,354,198.18	1,385,986	1,320,172
TRANSFERS IN	<u>0.00</u>	<u>60,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>1,354,198.18</u> =====	<u>1,445,986</u> =====	<u>1,320,172</u> =====
EXPENDITURE SUMMARY			
061-PERMANENT IMPROVEMENT	<u>2,721,707.22</u>	<u>3,658,865</u>	<u>3,190,000</u>
TOTAL EXPENDITURES	2,721,707.22	3,658,865	3,190,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7061-7036     DRAW FROM RESERVES			( <u>1,869,828</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	( <u>1,367,509.04</u> ) =====	( <u>2,212,879</u> ) =====	<u>0</u> =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

041-PERM IMPROVEMENT FND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	676,390.61	701,515	722,832
4004 PEN & INT CURRENT LEVY	3,851.27	4,200	4,115
4005 DELQ TAXES - PRIOR YEARS	17,826.97	11,224	19,051
4006 PEN & INT - PRIOR YEARS	7,010.69	4,200	7,492
TOTAL TAX COLLECTIONS	705,079.54	721,139	753,490
<u>CHARGES FOR SERVICES</u>			
4561 ENERGY & CONSERVATION GRANT	0.00	86,365	35,000
TOTAL CHARGES FOR SERVICES	0.00	86,365	35,000
<u>INTEREST</u>			
4700 INTEREST INCOME	110,158.00	94,750	47,950
TOTAL INTEREST	110,158.00	94,750	47,950
<u>OTHER REVENUE</u>			
4835 CRTCL LEASE	538,960.64	483,732	483,732
TOTAL OTHER REVENUE	538,960.64	483,732	483,732
<hr/>			
TOTAL REVENUES	1,354,198.18 =====	1,385,986 =====	1,320,172 =====
<u>TRANSFERS IN</u>			
8041-8011 XFER FROM GENERAL FUND	0.00	60,000	0
TOTAL TRANSFERS IN	0.00	60,000	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	1,354,198.18 =====	1,445,986 =====	1,320,172 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

041-PERM IMPROVEMENT FND  
061-PERMANENT IMPROVEMENT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5061-5614-95 PROFESSIONAL SERVICES	288,075.26	537,500	290,000
TOTAL PROF/CONTRACT SERV	288,075.26	537,500	290,000
 <u>RENTALS/LEASES</u>			
5061-5799-95 RENOV/REPAIR NON-CONTRACT	175,562.27	200,000	200,000
TOTAL RENTALS/LEASES	175,562.27	200,000	200,000
 <u>CAPITAL OUTLAY</u>			
6061-6208-95 COURTHOUSE RENOVATIONS	1,002,083.05	850,000	1,000,000
6061-6211-95 RENOVATION 900 MAIN	883,379.25	1,035,000	0
6061-6222-95 CENTRAL GARAGE	0.00	500,000	500,000
6061-6223-95 OTHER BLDG RENOVATIONS	372,607.39	450,000	750,000
6061-6226-95 ENERGY & CONSERVATION GRANT	0.00	86,365	0
6061-6227-95 COMBINED VEHICLE MAINT FACI	0.00	0	450,000
TOTAL CAPITAL OUTLAY	2,258,069.69	2,921,365	2,700,000
<hr/>			
TOTAL 061-PERMANENT IMPROVEMENT	2,721,707.22	3,658,865	3,190,000
TOTAL EXPENDITURES	2,721,707.22	3,658,865	3,190,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7061-7036 DRAW FROM RESERVES			( 1,869,828)
REVENUE OVER/(UNDER) EXPENDITURES	( 1,367,509.04)	( 2,212,879)	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

042-NEW ROAD FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	452,392.77	420,000	441,600
INTEREST	74,953.30	90,000	44,800
OTHER REVENUE	<u>3,073.84</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	530,419.91	510,000	486,400
EXPENDITURE SUMMARY			
090-NEW ROAD FUND	<u>528,150.06</u>	<u>620,000</u>	<u>950,000</u>
TOTAL EXPENDITURES	528,150.06	620,000	950,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7090-7360     DRAW FROM RESERVES			( <u>463,600</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	2,269.85	( 110,000 )	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

042-NEW ROAD FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4520 VEHICLE REG.-SPECIAL FEE	<u>452,392.77</u>	<u>420,000</u>	<u>441,600</u>
TOTAL CHARGES FOR SERVICES	452,392.77	420,000	441,600
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>74,953.30</u>	<u>90,000</u>	<u>44,800</u>
TOTAL INTEREST	74,953.30	90,000	44,800
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>3,073.84</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	3,073.84	0	0
<hr/>			
TOTAL REVENUES	530,419.91	510,000	486,400
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

042-NEW ROAD FUND  
090-NEW ROAD FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5090-5201-90 SUPPLIES/OTHER	361,996.86	500,000	850,000
TOTAL SUPPLIES/MATERIALS	361,996.86	500,000	850,000
<u>PROF/CONTRACT SERV</u>			
5090-5622-91 CONTRACT SERVICES	0.00	100,000	100,000
TOTAL PROF/CONTRACT SERV	0.00	100,000	100,000
<u>OTHER CHARGES</u>			
5090-5916-91 RIGHT OF WAY EXPENDITURE	0.00	20,000	0
TOTAL OTHER CHARGES	0.00	20,000	0
<u>CAPITAL OUTLAY</u>			
6090-6405-91 HEAVY EQUIPMENT	166,153.20	0	0
TOTAL CAPITAL OUTLAY	166,153.20	0	0
<hr/>			
TOTAL 090-NEW ROAD FUND	528,150.06	620,000	950,000
TOTAL EXPENDITURES	528,150.06	620,000	950,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7090-7360     DRAW FROM RESERVES			( 463,600)
REVENUE OVER/(UNDER) EXPENDITURES	2,269.85	( 110,000)	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
046-SAFE SCHOOL PROGRAM/JJAEP   FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>76,630.00</u>	<u>76,630</u>	<u>94,089</u>
TOTAL REVENUES	76,630.00	76,630	94,089
EXPENDITURE SUMMARY			
051-SAFE SCHOOL JJAEP-JUV	<u>76,630.00</u>	<u>76,630</u>	<u>94,089</u>
TOTAL EXPENDITURES	76,630.00	76,630	94,089
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 TJPC-P JJAEP GRANT REVENUE	76,630.00	76,630	94,089
TOTAL INTERGOVERNMENTAL	76,630.00	76,630	94,089
<hr/>			
TOTAL REVENUES	76,630.00 =====	76,630 =====	94,089 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2011-2012

051-SAFE SCHOOL JJAEP-JUV

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
PROF/CONTRACT SERV			
5051-5623-35 INTER LOCAL AGREEMENTS	<u>76,630.00</u>	<u>76,630</u>	<u>94,089</u>
TOTAL PROF/CONTRACT SERV	76,630.00	76,630	94,089
<hr/>			
TOTAL 051-SAFE SCHOOL JJAEP-JUV	76,630.00	76,630	94,089
TOTAL EXPENDITURES	<u>76,630.00</u>	<u>76,630</u>	<u>94,089</u>
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

047-TJPC-C COMMITMENT REDUCE

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>408,800</u>	<u>329,896</u>
TOTAL REVENUES	0.00	408,800	329,896
EXPENDITURE SUMMARY			
TJPC-C COMMITMENT REDUCT	<u>0.00</u>	<u>408,800</u>	<u>329,896</u>
TOTAL EXPENDITURES	0.00	408,800	329,896
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

047-TJPC-C COMMITMENT REDUCE

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 TJPC-C GRANT REVENUE	<u>0.00</u>	<u>408,800</u>	<u>329,896</u>
TOTAL INTERGOVERNMENTAL	0.00	408,800	329,896
<hr/>			
TOTAL REVENUES	0.00	408,800	329,896
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

047-TJPC-C COMMITMENT REDUCE

FISCAL YEAR 2011-2012

TJPC-C COMMITMENT REDUCT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5051-5227-35 RESIDENT SUPPLIES	0.00	0	14,896
TOTAL SUPPLIES/MATERIALS	0.00	0	14,896
 <u>UTILITIES</u>			
5051-5444-35 RESIDENTIAL PLACEMENTS (C)	0.00	250,000	150,000
TOTAL UTILITIES	0.00	250,000	150,000
 <u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	0.00	158,800	150,000
5051-5648-35 ELECTRONIC MONITOR	0.00	0	15,000
TOTAL PROF/CONTRACT SERV	0.00	158,800	165,000
<hr/>			
TOTAL TJPC-C COMMITMENT REDUCT	0.00	408,800	329,896
TOTAL EXPENDITURES	0.00	408,800	329,896
	=====	=====	=====
<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, 2011  
FISCAL YEAR 2011-2012

050-STAR PROGRAM - JUVENILE

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>281,001.51</u>	<u>346,574</u>	<u>320,092</u>
TOTAL REVENUES	281,001.51	346,574	320,092
TRANSFERS IN	<u>135,238.36</u>	<u>180,461</u>	<u>160,046</u>
TOTAL REVENUES & TRANSFERS IN	<u>416,239.87</u> =====	<u>527,035</u> =====	<u>480,138</u> =====
EXPENDITURE SUMMARY			
051-STAR PROGRAM-JUVENILE	<u>416,239.87</u>	<u>527,035</u>	<u>480,138</u>
TOTAL EXPENDITURES	416,239.87	527,035	480,138
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
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<u>INTERGOVERNMENTAL</u>			
4240 STAR PROGRAM-JUVENILE	270,476.68	335,174	320,092
4270 JUV SALARY SUPP PAY-STATE	<u>10,524.83</u>	<u>11,400</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	281,001.51	346,574	320,092
<hr/>			
TOTAL REVENUES	281,001.51 =====	346,574 =====	320,092 =====
 <u>TRANSFERS IN</u>			
8050-8051 XFER FROM LCJJC	83,704.36	128,927	160,046
8050-8054 XFER FRM TJPC JUV COMM (G)	<u>51,534.00</u>	<u>51,534</u>	<u>0</u>
TOTAL TRANSFERS IN	135,238.36	180,461	160,046
<hr/>			
TOTAL REVENUES & TRANSFERS IN	416,239.87 =====	527,035 =====	480,138 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

050-STAR PROGRAM - JUVENILE

051-STAR PROGRAM-JUVENILE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	277,375.25	375,333	326,500
5051-5011-35 SUPPLEMENT DETENTION	8,869.70	11,398	0
TOTAL SALARIES	286,244.95	386,731	326,500
<u>BENEFITS</u>			
5051-5101-35 FICA	16,990.00	23,978	20,243
5051-5102-35 MEDICARE	3,973.28	5,607	4,734
5051-5103-35 RETIREMENT	26,530.01	36,817	32,095
5051-5104-35 GROUP HEALTH INSURANCE	33,660.01	38,610	38,610
5051-5105-35 GROUP DENTAL INSURANCE	1,703.41	1,962	1,962
5051-5106-35 LIFE INSURANCE	281.52	324	324
5051-5107-35 UNEMPLOYMENT INSURANCE	329.16	386	359
5051-5109-35 WORKER'S COMPENSATION	4,744.98	6,420	5,420
TOTAL BENEFITS	88,212.37	114,104	103,747
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	956.22	1,200	2,000
5051-5224-35 UNIFORMS	1,822.75	3,500	3,000
5051-5227-35 RESIDENT SUPPLIES	1,373.58	3,000	3,000
TOTAL SUPPLIES/MATERIALS	4,152.55	7,700	8,000
<u>MAINTENANCE</u>			
5051-5302-35 VEHICLE OPERATION/MAINT	9,291.60	13,000	13,000
TOTAL MAINTENANCE	9,291.60	13,000	13,000
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	5,462.40	5,500	5,891
TOTAL TRAINING/DUES	5,462.40	5,500	5,891
<u>CAPITAL OUTLAY</u>			
6051-6501-35 CAPITAL OUTLAY-AUTOS	22,876.00	0	23,000
TOTAL CAPITAL OUTLAY	22,876.00	0	23,000
<hr/>			
TOTAL 051-STAR PROGRAM-JUVENILE	416,239.87	527,035	480,138
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TOTAL EXPENDITURES	416,239.87	527,035	480,138
	=====	=====	=====
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## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

051-JUVENILE PROBATION FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	3,810,565.96	0	0
INTERGOVERNMENTAL	69,767.22	54,150	0
CHARGES FOR SERVICES	12,677.00	13,000	13,000
INTEREST	43,535.27	62,500	12,000
OTHER REVENUE	<u>1,499.50</u>	<u>3,800</u>	<u>3,800</u>
TOTAL REVENUES	3,938,044.95	133,450	28,800
TRANSFERS IN	<u>1,007,609.36</u>	<u>4,500,162</u>	<u>4,500,000</u>
TOTAL REVENUES & TRANSFERS IN	4,945,654.31	4,633,612	4,528,800
	=====	=====	=====
EXPENDITURE SUMMARY			
051-JUVENILE PROB/DETENTI	<u>1,856,066.48</u>	<u>2,150,494</u>	<u>2,045,243</u>
TOTAL EXPENDITURES	1,856,066.48	2,150,494	2,045,243
TRANSFERS OUT	<u>3,524,694.77</u>	<u>3,021,958</u>	<u>3,064,330</u>
TOTAL EXPENDITURES & TRANSFERS OUT	5,380,761.25	5,172,452	5,109,573
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7051-7360 DRAW FROM RESERVES			( 580,773)
REVENUE OVER/(UNDER) EXPENDITURES	( 435,106.94)	( 538,840)	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

051-JUVENILE PROBATION FUND

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	3,720,153.96	0	0
4004 PEN & INT CURRENT LEVY	21,182.08	0	0
4005 DELQ TAXES - PRIOR YEARS	51,328.05	0	0
4006 PEN & INT - PRIOR YEARS	17,901.87	0	0
TOTAL TAX COLLECTIONS	3,810,565.96	0	0
<u>INTERGOVERNMENTAL</u>			
4260 TJPC-I GRANT	17,100.00	0	0
4261 JCMS GRANT REVENUE	0.00	0	0
4270 JUV SALARY SUPP PAY-STATE	52,667.22	54,150	0
TOTAL INTERGOVERNMENTAL	69,767.22	54,150	0
<u>CHARGES FOR SERVICES</u>			
4519 JUVENILE PROBATION FEES	12,677.00	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,677.00	13,000	13,000
<u>INTEREST</u>			
4700 INTEREST INCOME	43,535.27	62,500	12,000
TOTAL INTEREST	43,535.27	62,500	12,000
<u>OTHER REVENUE</u>			
4818 SUPPORT PAYMENTS -PARENTS	0.00	1,000	1,000
4899 OTHER REVENUE	1,499.50	2,800	2,800
TOTAL OTHER REVENUE	1,499.50	3,800	3,800
<hr/>			
TOTAL REVENUES	3,938,044.95	133,450	28,800
	=====	=====	=====
<u>TRANSFERS IN</u>			
8051-8011 XFER FROM GENERAL FUND	964,838.00	4,500,162	4,500,000
8051-8064 XFER FROM TITLE IV-E	42,771.36	0	0
TOTAL TRANSFERS IN	1,007,609.36	4,500,162	4,500,000
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TOTAL REVENUES & TRANSFERS IN	4,945,654.31	4,633,612	4,528,800
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

051-JUVENILE PROBATION FUND

FISCAL YEAR 2011-2012

051-JUVENILE PROB/DETENTION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5051-5002-35 APPOINTED OFFICIALS	92,524.27	95,427	95,427
5051-5006-35 STAFF EMPLOYEES	925,646.27	1,042,118	1,042,118
5051-5007-35 OVERTIME COMPENSATION	44.28	500	500
5051-5008-35 TEMPORARY/SEASONAL	0.00	8,500	8,500
5051-5010-35 SUPPLEMENT PROBATION	44,381.80	45,524	0
TOTAL SALARIES	1,062,596.62	1,192,069	1,146,545
<u>BENEFITS</u>			
5051-5101-35 FICA	62,468.82	73,907	71,085
5051-5102-35 MEDICARE	14,609.47	17,285	16,625
5051-5103-35 RETIREMENT	98,520.26	112,677	111,869
5051-5104-35 GROUP HEALTH INSURANCE	107,084.98	107,250	107,250
5051-5105-35 GROUP DENTAL INSURANCE	5,419.15	5,450	5,450
5051-5106-35 LIFE INSURANCE	895.62	900	900
5051-5107-35 UNEMPLOYMENT INSURANCE	1,217.50	1,193	1,261
5051-5109-35 WORKER'S COMPENSATION	17,605.15	19,788	19,033
TOTAL BENEFITS	307,820.95	338,450	333,473
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	26,550.14	34,050	31,000
5051-5224-35 UNIFORMS	2,229.00	5,000	4,000
5051-5227-35 RESIDENT SUPPLIES	5,229.68	7,000	6,000
5051-5228-35 LAW BOOKS	1,244.00	1,000	1,000
5051-5230-35 NON CAPITAL SOFTWARE	405.60	500	500
5051-5231-35 NON-CAPITAL EQUIPMENT	2,629.63	3,000	3,000
5051-5232-35 JCMS NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	38,288.05	50,550	45,500
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	465.85	1,000	1,000
5051-5302-35 VEHICLE OPERATION/MAINT	5,269.50	6,500	7,500
5051-5305-35 BUILDING MAINTENANCE	27,607.19	34,000	34,000
5051-5309-35 GROUNDS MAINTENANCE	2,092.09	3,000	2,500
TOTAL MAINTENANCE	35,434.63	44,500	45,000
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS - MONTHLY	25,878.13	38,000	35,000
5051-5405-35 UTILITIES	105,260.96	135,000	135,000
TOTAL UTILITIES	131,139.09	173,000	170,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

051-JUVENILE PROBATION FUND

FISCAL YEAR 2011-2012

051-JUVENILE PROB/DETENTION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	73,913.74	99,850	90,000
5051-5505-35 ASSOCIATION DUES	350.00	475	475
TOTAL TRAINING/DUES	74,263.74	100,325	90,475
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	171,142.65	210,000	190,000
5051-5648-35 ELECTRONIC MONITOR	0.00	5,000	0
TOTAL PROF/CONTRACT SERV	171,142.65	215,000	190,000
<u>RENTALS/LEASES</u>			
5051-5702-35 BLDG EXP-RENT/LEASE	35,280.00	36,350	0
TOTAL RENTALS/LEASES	35,280.00	36,350	0
<u>INSURANCE/BONDS</u>			
5051-5801-35 INSURANCE AND BONDS	100.75	250	250
TOTAL INSURANCE/BONDS	100.75	250	250
<u>CAPITAL OUTLAY</u>			
6051-6501-35 CAPITAL OUTLAY-AUTOS	0.00	0	24,000
TOTAL CAPITAL OUTLAY	0.00	0	24,000
<hr/>			
TOTAL 051-JUVENILE PROB/DETENTION	1,856,066.48	2,150,494	2,045,243
TOTAL EXPENDITURES	1,856,066.48	2,150,494	2,045,243
	=====	=====	=====
<u>TRANSFERS OUT</u>			
9051-9050 XFER TO STAR PROGRAM	83,704.36	128,927	160,046
9051-9054 XFER TO JUV PROB COMM FD	230,608.75	330,585	0
9051-9055 XFER TO JUVENILE DETENTION	1,649,121.29	2,297,048	2,652,705
9051-9057 XFER TO FOOD SERVICE	105,742.94	126,406	126,683
9051-9058 XFER TO JUV SUBSTANCE ABUSE	547,171.47	0	0
9051-9064 XFER TO TITLE IV-E	908,345.96	138,992	124,896
TOTAL TRANSFERS OUT	3,524,694.77	3,021,958	3,064,330
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	5,380,761.25	5,172,452	5,109,573

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

051-JUVENILE PROBATION FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7051-7360     DRAW FROM RESERVES			( 580,773)
REVENUE OVER/(UNDER) EXPENDITURES	( 435,106.94)	( 538,840)	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>500,082.23</u>	<u>500,892</u>	<u>1,429,579</u>
TOTAL REVENUES	500,082.23	500,892	1,429,579
TRANSFERS IN	<u>202,642.81</u>	<u>330,585</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>702,725.04</u> =====	<u>831,477</u> =====	<u>1,429,579</u> =====
EXPENDITURE SUMMARY			
051-JUVENILE PROB COMM GR	<u>674,036.01</u>	<u>779,943</u>	<u>1,429,579</u>
TOTAL EXPENDITURES	674,036.01	779,943	1,429,579
TRANSFERS OUT	<u>51,534.00</u>	<u>51,534</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>725,570.01</u> =====	<u>831,477</u> =====	<u>1,429,579</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	( 22,844.97) =====	0 =====	0 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4215 TJPC-A-STATE AID	211,865.00	160,331	1,429,579
4226 PROGRESSIVE SANCTION (F)	99,492.00	99,492	0
4255 PROG SANCTIONS, 1,2,3 (G) GRT	0.00	51,534	0
4257 DIVERSIONARY PLCMT (H)	163,830.25	163,885	0
4270 TJPC-Z SALARY ADJUSTMENT	24,894.98	25,650	0
TOTAL INTERGOVERNMENTAL	500,082.23	500,892	1,429,579
<hr/>			
TOTAL REVENUES	500,082.23	500,892	1,429,579
	=====	=====	=====
<hr/>			
<u>TRANSFERS IN</u>			
8054-8051 XFER FROM LCJJC	202,642.81	330,585	0
TOTAL TRANSFERS IN	202,642.81	330,585	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	702,725.04	831,477	1,429,579
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2011-2012

051-JUVENILE PROB COMM GRANT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	370,694.37	452,908	662,495
5051-5007-35 OVERTIME COMPENSATION	602.71	1,500	1,500
5051-5010-35 SUPPLEMENT PROBATION	16,330.86	16,772	83,860
5051-5011-35 SUPPLEMENT DETENTION	4,653.64	4,792	72,496
TOTAL SALARIES	392,281.58	475,972	820,351
<u>BENEFITS</u>			
5051-5101-35 FICA	23,293.23	29,510	50,862
5051-5102-35 MEDICARE	5,447.83	6,901	11,895
5051-5103-35 RETIREMENT	36,662.50	45,313	80,639
5051-5104-35 GROUP HEALTH INSURANCE	42,900.00	47,190	85,800
5051-5105-35 GROUP DENTAL INSURANCE	2,171.01	2,398	4,360
5051-5106-35 LIFE INSURANCE	394.68	396	720
5051-5107-35 UNEMPLOYMENT INSURANCE	462.42	477	903
5051-5109-35 WORKER'S COMPENSATION	6,592.51	7,901	13,618
TOTAL BENEFITS	117,924.18	140,086	248,797
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS MONTHLY (X)	0.00	0	2,880
5051-5444-35 RESIDENTIAL PLCMTS NON-SECU	163,830.25	163,885	199,923
5051-5448-35 RESIDENTIAL PLCMTS SECURE	0.00	0	66,641
TOTAL UTILITIES	163,830.25	163,885	269,444
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING (X)	0.00	0	17,852
TOTAL TRAINING/DUES	0.00	0	17,852
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES (X)	0.00	0	73,135
TOTAL PROF/CONTRACT SERV	0.00	0	73,135
<hr/>			
TOTAL 051-JUVENILE PROB COMM GRANT	674,036.01	779,943	1,429,579
TOTAL EXPENDITURES	674,036.01	779,943	1,429,579
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
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<u>TRANSFERS OUT</u>			
9054-9050    XFER TO STAR PROGRAM (G)	<u>51,534.00</u>	<u>51,534</u>	<u>0</u>
TOTAL TRANSFERS OUT	51,534.00	51,534	0
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	725,570.01	831,477	1,429,579
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	(    22,844.97)	0	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

055-JUVENILE DETENTION FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	734,596.58	754,287	0
CHARGES FOR SERVICES	<u>373,541.25</u>	<u>360,000</u>	<u>335,000</u>
TOTAL REVENUES	1,108,137.83	1,114,287	335,000
TRANSFERS IN	<u>1,586,468.49</u>	<u>2,297,048</u>	<u>2,652,705</u>
TOTAL REVENUES & TRANSFERS IN	2,694,606.32	3,411,335	2,987,705
	=====	=====	=====
EXPENDITURE SUMMARY			
051-JUV DETENTION FUND	<u>2,762,985.17</u>	<u>3,411,335</u>	<u>2,987,705</u>
TOTAL EXPENDITURES	2,762,985.17	3,411,335	2,987,705
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 68,378.85)	0	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

055-JUVENILE DETENTION FUND

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>INTERGOVERNMENTAL</u>			
4212 TJPC-Y COMM CORR ASST GRT	343,677.00	342,128	0
4254 REIMBURSEMENT LCJJC PLACEMENT	27,066.25	0	0
4262 TJPC-V LOCAL POST ADJUDICAITON	202,246.25	228,084	0
4265 TJPC-L SECURE FELONY PLACEMENT	91,270.00	100,000	0
4270 JUV SALARY SUPP PAY-STATE	70,337.08	84,075	0
TOTAL INTERGOVERNMENTAL	734,596.58	754,287	0
<u>CHARGES FOR SERVICES</u>			
4513 CONTRACTSERV-OTHER COUNTIES	373,541.25	360,000	335,000
TOTAL CHARGES FOR SERVICES	373,541.25	360,000	335,000
TOTAL REVENUES	1,108,137.83	1,114,287	335,000
	=====	=====	=====
<u>TRANSFERS IN</u>			
8055-8051 XFER FM LCJJC	1,586,468.49	2,297,048	2,652,705
TOTAL TRANSFERS IN	1,586,468.49	2,297,048	2,652,705
TOTAL REVENUES & TRANSFERS IN	2,694,606.32	3,411,335	2,987,705
	=====	=====	=====



L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

055-JUVENILE DETENTION FUND

FISCAL YEAR 2011-2012

051-JUV DETENTION FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	1,733,920.05	2,049,426	1,919,260
5051-5007-35 OVERTIME COMPENSATION	17,065.69	25,000	25,000
5051-5009-35 PART TIME POSITION	23,188.54	32,575	25,000
5051-5010-35 SUPPLEMENT PROBATION	7,485.28	11,980	0
5051-5011-35 SUPPLEMENT DETENTION	51,805.64	58,702	0
TOTAL SALARIES	1,833,465.20	2,177,683	1,969,260
<u>BENEFITS</u>			
5051-5101-35 FICA	109,100.08	135,018	122,094
5051-5102-35 MEDICARE	25,514.46	31,577	28,555
5051-5103-35 RETIREMENT	169,308.72	207,309	193,579
5051-5104-35 GROUP HEALTH INSURANCE	217,105.76	253,110	223,080
5051-5105-35 GROUP DENTAL INSURANCE	11,013.39	12,862	11,336
5051-5106-35 LIFE INSURANCE	1,819.40	2,124	1,872
5051-5107-35 UNEMPLOYMENT INSURANCE	2,211.07	2,180	2,167
5051-5109-35 WORKER'S COMPENSATION	30,533.15	36,150	32,690
TOTAL BENEFITS	566,606.03	680,330	615,373
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTHER OPER EXP	27,858.22	41,650	35,000
5051-5227-35 RESIDENT SUPPLIES	25,789.88	28,572	28,572
5051-5230-35 NON-CAPITAL SOFTWARE	0.00	500	0
TOTAL SUPPLIES/MATERIALS	53,648.10	70,722	63,572
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	0.00	1,500	1,000
5051-5302-35 VEHICLE OPERATION/MAINT	2,286.78	2,500	2,500
TOTAL MAINTENANCE	2,286.78	4,000	3,500
<u>TRAINING/DUES</u>			
5051-5502-35 RESIDENT TRANSPORTATION	7,193.44	15,000	15,000
TOTAL TRAINING/DUES	7,193.44	15,000	15,000
<u>PROF/CONTRACT SERV</u>			
5051-5611-35 MEDICAL FOR RESIDENTS	757.21	3,000	6,000
5051-5614-35 PROFESSIONAL SERVICES	0.00	0	0
5051-5622-35 CONTRACT SERVICES	107,002.64	140,600	100,000
5051-5642-35 RESIDENTIAL PLACEMENTS	63,624.40	200,000	200,000
TOTAL PROF/CONTRACT SERV	171,384.25	343,600	306,000

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

055-JUVENILE DETENTION FUND

051-JUV DETENTION FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>INSURANCE/BONDS</u>			
5051-5815-35 TJPC-L SECURE FELONY PLACEM	91,270.00	100,000	0
TOTAL INSURANCE/BONDS	91,270.00	100,000	0
<u>CAPITAL OUTLAY</u>			
6051-6407-35 OTHER EQUIPMENT	24,920.37	20,000	15,000
6051-6501-35 VEHICLES - CARS	12,211.00	0	0
TOTAL CAPITAL OUTLAY	37,131.37	20,000	15,000
<hr/>			
TOTAL 051-JUV DETENTION FUND	2,762,985.17	3,411,335	2,987,705
TOTAL EXPENDITURES	2,762,985.17 =====	3,411,335 =====	2,987,705 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 68,378.85)	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
057-JUVENILE FOOD SERVICE FUN    FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>129,471.92</u>	<u>143,000</u>	<u>143,000</u>
TOTAL REVENUES	129,471.92	143,000	143,000
TRANSFERS IN	<u>98,988.64</u>	<u>126,406</u>	<u>126,683</u>
TOTAL REVENUES & TRANSFERS IN	228,460.56 =====	269,406 =====	269,683 =====
EXPENDITURE SUMMARY			
057-JUV FOOD SERVICE	<u>231,930.64</u>	<u>269,406</u>	<u>269,683</u>
TOTAL EXPENDITURES	231,930.64	269,406	269,683
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	(     3,470.08) =====	0 =====	0 =====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4266 DHS SCHOOL MEAL PROGRAM	114,903.56	127,500	127,500
4267 DHS COMMODITIES PROGRAM	<u>14,568.36</u>	<u>15,500</u>	<u>15,500</u>
TOTAL INTERGOVERNMENTAL	129,471.92	143,000	143,000
<hr/>			
TOTAL REVENUES	129,471.92	143,000	143,000
	=====	=====	=====
<u>TRANSFERS IN</u>			
8057-8051 XFER FROM LCJJC	<u>98,988.64</u>	<u>126,406</u>	<u>126,683</u>
TOTAL TRANSFERS IN	98,988.64	126,406	126,683
<hr/>			
TOTAL REVENUES & TRANSFERS IN	228,460.56	269,406	269,683
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2011-2012

057-JUV FOOD SERVICE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	72,166.93	85,381	85,381
5051-5007-35 OVERTIME COMPENSATION	624.86	1,000	1,000
5051-5008-35 TEMPORARY/SEASONAL	6,239.00	5,750	5,750
TOTAL SALARIES	79,030.79	92,131	92,131
 <u>BENEFITS</u>			
5051-5101-35 FICA	4,873.91	5,713	5,713
5051-5102-35 MEDICARE	1,139.83	1,336	1,336
5051-5103-35 RETIREMENT	6,720.70	8,223	8,491
5051-5104-35 GROUP HEALTH INSURANCE	6,154.50	12,870	12,870
5051-5105-35 GROUP DENTAL INSURANCE	528.55	654	654
5051-5106-35 LIFE INSURANCE	87.36	108	108
5051-5107-35 UNEMPLOYMENT INSURANCE	97.75	92	101
5051-5109-35 WORKERS COMPENSATION	1,327.11	1,529	1,529
TOTAL BENEFITS	20,929.71	30,525	30,802
 <u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTHER OPER EXP	2,545.82	2,500	2,500
5051-5206-35 KITCHEN SUPPLIES	1,765.64	2,000	2,000
5051-5219-35 FOOD	118,533.46	130,000	130,000
5051-5231-35 NON-CAPITAL EQUIPMENT	1,299.99	2,000	2,000
TOTAL SUPPLIES/MATERIALS	124,144.91	136,500	136,500
 <u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	0.00	250	250
TOTAL MAINTENANCE	0.00	250	250
 <u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	5,628.43	7,900	7,900
TOTAL PROF/CONTRACT SERV	5,628.43	7,900	7,900
 <u>RENTALS/LEASES</u>			
5051-5701-35 RENTALS AND LEASES	2,196.80	2,100	2,100
TOTAL RENTALS/LEASES	2,196.80	2,100	2,100
<hr/>			
TOTAL 057-JUV FOOD SERVICE	231,930.64	269,406	269,683
TOTAL EXPENDITURES	231,930.64	269,406	269,683
	=====	=====	=====
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## 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 1

057-JUVENILE FOOD SERVICE FUN   FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	(     3,470.08)	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 1

058-JUV SUBSTANCE ABUSE TREA

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

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>15,619.95</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	15,619.95	0	0
TRANSFERS IN	<u>547,171.47</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	562,791.42	0	0
	=====	=====	=====
 EXPENDITURE SUMMARY			
051-JUV SUBSTANCE ABUSE	<u>562,791.42</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	562,791.42	0	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, 2011

058-JUV SUBSTANCE ABUSE TREA

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4270 JUV SALARY SUPP PAY-STATE	<u>15,619.95</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	15,619.95	0	0
<hr/>			
TOTAL REVENUES	15,619.95	0	0
	=====	=====	=====
<u>TRANSFERS IN</u>			
8058-8051 XFER FROM JUV PROB FUND	<u>547,171.47</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	547,171.47	0	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	562,791.42	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

058-JUV SUBSTANCE ABUSE TREA

FISCAL YEAR 2011-2012

051-JUV SUBSTANCE ABUSE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	354,370.05	0	0
5051-5007-35 OVERTIME COMPENSATION	0.00	0	0
5051-5010-35 SUPPLEMENT PROBATION	4,450.61	0	0
5051-5011-35 SUPPLEMENT DETENTION	8,713.12	0	0
TOTAL SALARIES	367,533.78	0	0
<u>BENEFITS</u>			
5051-5101-35 FICA	21,559.60	0	0
5051-5102-35 MEDICARE	5,042.08	0	0
5051-5103-35 RETIREMENT	34,039.77	0	0
5051-5104-35 GROUP HEALTH INSURANCE	39,678.94	0	0
5051-5105-35 GROUP DENTAL INSURANCE	2,008.02	0	0
5051-5106-35 LIFE INSURANCE	331.84	0	0
5051-5107-35 UNEMPLOYMENT INSURANCE	348.95	0	0
5051-5109-35 WORKER'S COMPENSATION	5,879.00	0	0
TOTAL BENEFITS	108,888.20	0	0
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	1,070.10	0	0
5051-5206-35 KITCHEN SUPPLIES	139.40	0	0
5051-5219-35 FOOD	12,207.08	0	0
5051-5227-35 RESIDENT SUPPLIES	2,151.92	0	0
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	15,568.50	0	0
<u>MAINTENANCE</u>			
5051-5302-35 VEHICLE OPERAITON MAINT	934.56	0	0
TOTAL MAINTENANCE	934.56	0	0
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	348.99	0	0
TOTAL TRAINING/DUES	348.99	0	0
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	69,517.39	0	0
TOTAL PROF/CONTRACT SERV	69,517.39	0	0
<hr/>			
TOTAL 051-JUV SUBSTANCE ABUSE	562,791.42	0	0
TOTAL EXPENDITURES	562,791.42	0	0
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

058-JUV SUBSTANCE ABUSE TREA

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<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, 2011  
FISCAL YEAR 2011-2012

059-COURT DASHBOARD DEVELOP

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0	50,000
OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>25,000</u>
TOTAL REVENUES	0.00	0	75,000
EXPENDITURE SUMMARY			
COURT DASHBOARD DEVELOP	<u>0.00</u>	<u>0</u>	<u>75,000</u>
TOTAL EXPENDITURES	0.00	0	75,000
<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, 2011  
FISCAL YEAR 2011-2012

059-COURT DASHBOARD DEVELOP

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 STATE GRANT REVENUE	<u>0.00</u>	<u>0</u>	<u>50,000</u>
TOTAL INTERGOVERNMENTAL	0.00	0	50,000
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>0.00</u>	<u>0</u>	<u>25,000</u>
TOTAL OTHER REVENUE	0.00	0	25,000
<hr/>			
TOTAL REVENUES	0.00	0	75,000
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

059-COURT DASHBOARD DEVELOP  
COURT DASHBOARD DEVELOP

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
PROF/CONTRACT SERV			
5014-5614-20 PROFESSIONAL SERVICES	0.00	0	50,000
TOTAL PROF/CONTRACT SERV	0.00	0	50,000
OTHER CHARGES			
5014-5990-20 IN-KIND EXPENSE	0.00	0	25,000
TOTAL OTHER CHARGES	0.00	0	25,000
<hr/>			
TOTAL COURT DASHBOARD DEVELOP	0.00	0	75,000
TOTAL EXPENDITURES	0.00	0	75,000
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>50,030.89</u>	<u>57,464</u>	<u>0</u>
TOTAL REVENUES	50,030.89	57,464	0
EXPENDITURE SUMMARY			
051-COMM CORRECTION ASST	<u>52,424.54</u>	<u>57,464</u>	<u>0</u>
TOTAL EXPENDITURES	52,424.54	57,464	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 2,393.65)	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4212 COMM CORR ASST PROG (Y) GRT	24,230.77	28,112	0
4258 PROG SANCTION ISJPO (O) GRT	23,032.41	26,502	0
4270 JUV SALARY SUPP PAY-STATE	<u>2,767.71</u>	<u>2,850</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	50,030.89	57,464	0
<hr/>			
TOTAL REVENUES	50,030.89	57,464	0
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2011-2012

051-COMM CORRECTION ASST PROGR

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	37,939.96	42,101	0
5051-5010-35 SUPPLEMENT PROBATION	<u>2,332.98</u>	<u>2,396</u>	<u>0</u>
TOTAL SALARIES	40,272.94	44,497	0
<u>BENEFITS</u>			
5051-5101-35 FICA	2,495.55	2,759	0
5051-5102-35 MEDICARE	583.56	645	0
5051-5103-35 RETIREMENT	3,800.70	4,236	0
5051-5104-35 GROUP HEALTH INSURANCE	4,290.00	4,290	0
5051-5105-35 GROUP DENTAL INSURANCE	217.10	218	0
5051-5106-35 LIFE INSURANCE	35.88	36	0
5051-5107-35 UNEMPLOYMENT INSURANCE	46.75	44	0
5051-5109-35 WORKER'S COMPENSATION	<u>682.06</u>	<u>739</u>	<u>0</u>
TOTAL BENEFITS	12,151.60	12,967	0
TOTAL 051-COMM CORRECTION ASST PROGR	52,424.54	57,464	0
TOTAL EXPENDITURES	52,424.54	57,464	0
	=====	=====	=====
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 2,393.65)	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

062-REGIONAL-ICBP TJPC-X

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>88,815.42</u>	<u>93,412</u>	<u>0</u>
TOTAL REVENUES	88,815.42	93,412	0
EXPENDITURE SUMMARY			
051=JUVENILE PROBATION	<u>88,815.42</u>	<u>93,412</u>	<u>0</u>
TOTAL EXPENDITURES	88,815.42	93,412	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, 2011  
FISCAL YEAR 2011-2012

062-REGIONAL-ICBP TJPC-X

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	88,815.42	93,412	0
TOTAL INTERGOVERNMENTAL	88,815.42	93,412	0
<hr/>			
TOTAL REVENUES	88,815.42	93,412	0
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

062-REGIONAL-ICBP TJPC-X  
051=JUVENILE PROBATION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS MONTHLY	2,760.00	2,550	0
TOTAL UTILITIES	2,760.00	2,550	0
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	11,366.77	10,728	0
TOTAL TRAINING/DUES	11,366.77	10,728	0
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	69,088.15	73,134	0
5051-5648-35 ELECTRONIC MONITOR	5,600.50	7,000	0
TOTAL PROF/CONTRACT SERV	74,688.65	80,134	0
<hr/>			
TOTAL 051=JUVENILE PROBATION	88,815.42	93,412	0
TOTAL EXPENDITURES	88,815.42	93,412	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, 2011  
FISCAL YEAR 2011-2012

064-TITLE IV-E

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	101,228.21	126,176	123,326
CHARGES FOR SERVICES	( 32,177.79)	0	0
TOTAL REVENUES	69,050.42	126,176	123,326
TRANSFERS IN	907,933.27	138,992	124,896
TOTAL REVENUES & TRANSFERS IN	976,983.69	265,168	248,222
	=====	=====	=====
EXPENDITURE SUMMARY			
051-TITLE IV-E	282,220.13	265,168	248,222
TOTAL EXPENDITURES	282,220.13	265,168	248,222
TRANSFERS OUT	0.00	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	282,220.13	265,168	248,222
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7064-7360     DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	694,763.56	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

064-TITLE IV-E

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 TITLE IV-E TJPC (E)	98,460.50	123,326	123,326
4270 TJPC-Z SALARY ADJUSTMENT	2,767.71	2,850	0
4271 IVE DIRECT CLAIM REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	101,228.21	126,176	123,326
<u>CHARGES FOR SERVICES</u>			
4555 IV-E ADMIN (JBI)	( <u>32,177.79</u> )	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	( 32,177.79 )	0	0
<hr/>			
TOTAL REVENUES	69,050.42 =====	126,176 =====	123,326 =====
<u>TRANSFERS IN</u>			
8064-8051 XFER FROM LCJJC	<u>907,933.27</u>	<u>138,992</u>	<u>124,896</u>
TOTAL TRANSFERS IN	907,933.27	138,992	124,896
<hr/>			
TOTAL REVENUES & TRANSFERS IN	976,983.69 =====	265,168 =====	248,222 =====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

064-TITLE IV-E

051-TITLE IV-E

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	34,525.13	40,186	40,186
5051-5008-35 TEMPORARY/SEASONAL	7,373.35	13,000	0
5051-5010-35 SUPPLEMENT PROBATION	<u>2,332.98</u>	<u>2,396</u>	<u>0</u>
TOTAL SALARIES	44,231.46	55,582	40,186
<u>BENEFITS</u>			
5051-5101-35 FICA	2,719.21	3,447	2,492
5051-5102-35 MEDICARE	636.00	807	583
5051-5103-35 RETIREMENT	3,640.11	4,054	3,950
5051-5104-35 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5051-5105-35 GROUP DENTAL INSURANCE	217.10	218	218
5051-5106-35 LIFE INSURANCE	35.88	36	36
5051-5107-35 UNEMPLOYMENT INSURANCE	54.13	55	44
5051-5109-35 WORKER'S COMPENSATION	<u>775.57</u>	<u>923</u>	<u>667</u>
TOTAL BENEFITS	12,368.00	13,830	12,280
<u>UTILITIES</u>			
5051-5444-35 RESIDENTIAL PLACEMENTS	164,787.95	195,756	195,756
5051-5448-35 ENHANCEMENT NON-SECURE PLA	<u>55,595.50</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	220,383.45	195,756	195,756
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES - JBI	<u>5,237.22</u>	<u>0</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	5,237.22	0	0
<hr/>			
TOTAL 051-TITLE IV-E	282,220.13	265,168	248,222
TOTAL EXPENDITURES	282,220.13	265,168	248,222
	=====	=====	=====
<u>TRANSFERS OUT</u>			
9064-9050 XFER TO STAR PROGRAM	0.00	0	0
9064-9051 XFER TO JUV PROBATION	0.00	0	0
9064-9058 XFER TO JUV SUBSTANCE ABUSE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0.00	0	0
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	282,220.13	265,168	248,222

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

064-TITLE IV-E

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7064-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	694,763.56	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

066-CJD RE-ENTRY DRUG COURT

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>37,325</u>
TOTAL REVENUES	0.00	0	37,325
EXPENDITURE SUMMARY			
066 RE-ENTRY DRUG COURT	<u>0.00</u>	<u>0</u>	<u>37,325</u>
TOTAL EXPENDITURES	0.00	0	37,325
<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, 2011

066-CJD RE-ENTRY DRUG COURT

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>0.00</u>	<u>0</u>	<u>37,325</u>
TOTAL INTERGOVERNMENTAL	0.00	0	37,325
<hr/>			
TOTAL REVENUES	0.00	0	37,325
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

066-CJD RE-ENTRY DRUG COURT

FISCAL YEAR 2011-2012

066 RE-ENTRY DRUG COURT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5014-5010-20 SUPPLEMENTAL SALARY	0.00	0	11,890
TOTAL SALARIES	0.00	0	11,890
<u>BENEFITS</u>			
5014-5101-20 FICA	0.00	0	737
5014-5102-20 MEDICARE	0.00	0	172
5014-5103-20 RETIREMENT	0.00	0	1,169
5014-5107-20 UNEMPLOYMENT INSURANCE	0.00	0	13
5014-5109-20 WORKER'S COMPENSATION	0.00	0	113
TOTAL BENEFITS	0.00	0	2,204
<u>SUPPLIES/MATERIALS</u>			
5014-5202-20 SUPPLIES/DRUG TESTING	0.00	0	20,000
TOTAL SUPPLIES/MATERIALS	0.00	0	20,000
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	0.00	0	2,500
TOTAL TRAINING/DUES	0.00	0	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL FEES	0.00	0	731
TOTAL PROF/CONTRACT SERV	0.00	0	731
<hr/>			
TOTAL 066 RE-ENTRY DRUG COURT	0.00	0	37,325
TOTAL EXPENDITURES	0.00	0	37,325
	=====	=====	=====
<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, 2011  
FISCAL YEAR 2011-2012

067-CJD-DWI COURT

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>33,915.50</u>	<u>62,824</u>	<u>61,656</u>
TOTAL REVENUES	33,915.50	62,824	61,656
EXPENDITURE SUMMARY			
CJD-DWI COURT	<u>33,915.50</u>	<u>62,824</u>	<u>61,656</u>
TOTAL EXPENDITURES	33,915.50	62,824	61,656
<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, 2011  
FISCAL YEAR 2011-2012

067-CJD-DWI COURT

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>33,915.50</u>	<u>62,824</u>	<u>61,656</u>
TOTAL INTERGOVERNMENTAL	33,915.50	62,824	61,656
<hr/>			
TOTAL REVENUES	33,915.50	62,824	61,656
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

067-CJD-DWI COURT  
CJD-DWI COURT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	0.00	0	12,456
5014-5006-20 STAFF EMPLOYEES	8,896.01	10,643	13,150
5014-5010-20 SUPPLEMENTAL SALARY	6,932.61	12,000	11,890
TOTAL SALARIES	15,828.62	22,643	37,496
 <u>BENEFITS</u>			
5014-5101-20 FICA	429.70	1,404	2,324
5014-5102-20 MEDICARE	100.65	328	544
5014-5103-20 RETIREMENT	652.26	1,945	3,688
5014-5104-20 GROUP HEALTH INSURANCE	0.00	0	2,831
5014-5105-20 GROUP DENTAL INSURANCE	0.00	0	144
5014-5106-20 LIFE INSURANCE	0.00	0	24
5014-5107-20 UNEMPLOYMENT INSURANCE	6.93	59	41
5014-5109-20 WORKER'S COMPENSATION	65.83	215	356
TOTAL BENEFITS	1,255.37	3,951	9,952
 <u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	0.00	1,500	1,500
5014-5201-20 SUPPLIES/OTHER OPER EXP	16,126.50	16,000	1,500
5014-5202-20 SUPPLIES/DRUG TESTING	0.00	0	10,000
TOTAL SUPPLIES/MATERIALS	16,126.50	17,500	13,000
 <u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	40.00	2,500	0
TOTAL TRAINING/DUES	40.00	2,500	0
 <u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL FEES	665.01	1,230	1,208
5014-5622-20 CONTRACT SERVICES	0.00	15,000	0
TOTAL PROF/CONTRACT SERV	665.01	16,230	1,208
 <u>OTHER CHARGES</u>			
5014-5999-20 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL CJD-DWI COURT	33,915.50	62,824	61,656
TOTAL EXPENDITURES	33,915.50	62,824	61,656
	=====	=====	=====
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L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

067-CJD-DWI COURT

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<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, 2011

068-CJD-FAMILY RECOVERY COURT   FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>52,383.25</u>	<u>98,528</u>	<u>79,602</u>
TOTAL REVENUES	52,383.25	98,528	79,602
EXPENDITURE SUMMARY			
CJD-FAMILY RECOVERY COUR	<u>52,383.25</u>	<u>98,528</u>	<u>79,602</u>
TOTAL EXPENDITURES	52,383.25	98,528	79,602
<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

## 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 1

068-CJD-FAMILY RECOVERY COURT   FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>52,383.25</u>	<u>98,528</u>	<u>79,602</u>
TOTAL INTERGOVERNMENTAL	52,383.25	98,528	79,602
<hr/>			
TOTAL REVENUES	52,383.25 =====	98,528 =====	79,602 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

068-CJD-FAMILY RECOVERY COURT FISCAL YEAR 2011-2012

CJD-FAMILY RECOVERY COUR

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	21,064.04	29,800	12,456
5014-5006-20 STAFF EMPLOYEES	8,896.41	10,644	13,150
5014-5010-20 SUPPLEMENTAL SALARY	8,932.61	12,000	11,890
TOTAL SALARIES	38,893.06	52,444	37,496
<u>BENEFITS</u>			
5014-5101-20 FICA	1,778.18	3,251	2,324
5014-5102-20 MEDICARE	415.74	760	544
5014-5103-20 RETIREMENT	2,822.76	4,505	3,688
5014-5104-20 GROUP HEALTH INSURANCE	2,037.75	0	2,831
5014-5105-20 GROUP DENTAL INSURANCE	103.12	0	144
5014-5106-20 LIFE INSURANCE	17.05	0	24
5014-5107-20 UNEMPLOYMENT INSURANCE	15.15	136	41
5014-5109-20 WORKER'S COMPENSATION	284.57	498	356
TOTAL BENEFITS	7,474.32	9,150	9,952
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	0.00	1,500	1,500
5014-5201-20 SUPPLIES/OTHER OPER EXP	4,988.75	16,000	1,500
5014-5202-20 SUPPLIES/DRUG TESTING	0.00	0	6,000
TOTAL SUPPLIES/MATERIALS	4,988.75	17,500	9,000
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	0.00	2,500	2,500
TOTAL TRAINING/DUES	0.00	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	1,027.12	1,934	1,560
5014-5622-20 CONTRACT SERVICES	0.00	15,000	19,094
TOTAL PROF/CONTRACT SERV	1,027.12	16,934	20,654
TOTAL CJD-FAMILY RECOVERY COUR	52,383.25	98,528	79,602
TOTAL EXPENDITURES	52,383.25	98,528	79,602
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

068-CJD-FAMILY RECOVERY COURT FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<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, 2011

069-CJD-DISTRICT COURT JAG

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>57,978.54</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	57,978.54	0	0
EXPENDITURE SUMMARY			
CJD-DISTRICT COURT JAG	<u>57,978.54</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	57,978.54	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u>          </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

069-CJD-DISTRICT COURT JAG

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>57,978.54</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	57,978.54	0	0
<hr/>			
TOTAL REVENUES	57,978.54	0	0
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

069-CJD-DISTRICT COURT JAG

CJD-DISTRICT COURT JAG

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5014-5006-20 STAFF EMPLOYEES	9,000.26	0	0
TOTAL SALARIES	9,000.26	0	0
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTHER OPER EXP-DC	900.00	0	0
5014-5231-20 NON-CAPITAL EQUIPMENT-CDA	2,930.92	0	0
TOTAL SUPPLIES/MATERIALS	3,830.92	0	0
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	1,147.36	0	0
TOTAL PROF/CONTRACT SERV	1,147.36	0	0
<u>CAPITAL OUTLAY</u>			
6014-6651-20 CAPITAL OUTLAY-JJC	44,000.00	0	0
TOTAL CAPITAL OUTLAY	44,000.00	0	0
<hr/>			
TOTAL CJD-DISTRICT COURT JAG	57,978.54	0	0
TOTAL EXPENDITURES	57,978.54	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, 2011

FISCAL YEAR 2011-2012

070-ON LINE ACCESS

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	30,120.00	25,000	35,000
INTEREST	<u>612.21</u>	<u>300</u>	<u>500</u>
TOTAL REVENUES	30,732.21	25,300	35,500
EXPENDITURE SUMMARY			
ON-LINE ACCESS	<u>23,969.11</u>	<u>25,300</u>	<u>35,500</u>
TOTAL EXPENDITURES	23,969.11	25,300	35,500
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	6,763.10	0	0
=====	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

070-ON LINE ACCESS

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>F E E S</u>			
4369 ONLINE ACCESS FEE	<u>30,120.00</u>	<u>25,000</u>	<u>35,000</u>
TOTAL FEES	30,120.00	25,000	35,000
 <u>I N T E R E S T</u>			
4700 INTEREST INCOME	<u>612.21</u>	<u>300</u>	<u>500</u>
TOTAL INTEREST	612.21	300	500
<hr/>			
TOTAL REVENUES	30,732.21	25,300	35,500
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

070-ON LINE ACCESS  
ON-LINE ACCESS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	4,881.45	1,000	15,000
5014-5231-20 NON-CAPITAL EQUIPMENT	<u>15,080.99</u>	<u>19,300</u>	<u>18,000</u>
TOTAL SUPPLIES/MATERIALS	19,962.44	20,300	33,000
 <u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	<u>4,006.67</u>	<u>5,000</u>	<u>2,500</u>
TOTAL TRAINING/DUES	4,006.67	5,000	2,500
<hr/>			
TOTAL ON-LINE ACCESS	23,969.11	25,300	35,500
TOTAL EXPENDITURES	23,969.11	25,300	35,500
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	6,763.10	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

071-MH-PRIVATE DEFENDER

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>269,372.62</u>	<u>193,680</u>	<u>96,840</u>
TOTAL REVENUES	269,372.62	193,680	96,840
TRANSFERS IN	<u>179,581.74</u>	<u>290,520</u>	<u>387,360</u>
TOTAL REVENUES & TRANSFERS IN	<u>448,954.36</u> =====	<u>484,200</u> =====	<u>484,200</u> =====
EXPENDITURE SUMMARY			
MHPD	<u>448,954.36</u>	<u>484,200</u>	<u>484,200</u>
TOTAL EXPENDITURES	448,954.36	484,200	484,200
<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, 2011

FISCAL YEAR 2011-2012

071-MH-PRIVATE DEFENDER

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>269,372.62</u>	<u>193,680</u>	<u>96,840</u>
TOTAL INTERGOVERNMENTAL	269,372.62	193,680	96,840
<hr/>			
TOTAL REVENUES	269,372.62 =====	193,680 =====	96,840 =====
<hr/>			
<u>TRANSFERS IN</u>			
8071-8011 XFER FROM GENERAL FUND	<u>179,581.74</u>	<u>290,520</u>	<u>387,360</u>
TOTAL TRANSFERS IN	179,581.74	290,520	387,360
<hr/>			
TOTAL REVENUES & TRANSFERS IN	448,954.36 =====	484,200 =====	484,200 =====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

071-MH-PRIVATE DEFENDER  
MHPD

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5014-5622-20 CONTRACT SERVICES	448,954.36	484,200	484,200
TOTAL PROF/CONTRACT SERV	448,954.36	484,200	484,200
<hr/>			
TOTAL MHPD	448,954.36	484,200	484,200
TOTAL EXPENDITURES	448,954.36	484,200	484,200
	=====	=====	=====
<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, 2011  
FISCAL YEAR 2011-2012

072-CJD-DRUG COURT

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>157,488.74</u>	<u>102,344</u>	<u>90,822</u>
TOTAL REVENUES	157,488.74	102,344	90,822
EXPENDITURE SUMMARY			
072-CJD-DRUG COURT	<u>157,488.74</u>	<u>102,344</u>	<u>90,822</u>
TOTAL EXPENDITURES	157,488.74	102,344	90,822
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

072-CJD-DRUG COURT

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	82,631.17	102,344	90,822
4204 CJD GRANT-STIPEND	<u>74,857.57</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	157,488.74	102,344	90,822
<hr/>			
TOTAL REVENUES	157,488.74	102,344	90,822
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

072-CJD-DRUG COURT  
072-CJD-DRUG COURT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	23,280.00	25,169	12,418
5014-5006-20 STAFF EMPLOYEES	9,311.80	13,094	13,112
5014-5010-20 SUPPLEMENTAL SALARY	6,934.78	12,000	11,893
TOTAL SALARIES	39,526.58	50,263	37,423
<u>BENEFITS</u>			
5014-5101-20 FICA	3,720.83	3,116	2,320
5014-5102-20 MEDICARE	870.13	728	541
5014-5103-20 RETIREMENT	6,014.73	4,785	3,679
5014-5104-20 GROUP HEALTH INSURANCE	6,443.23	10,734	2,917
5014-5105-20 GROUP DENTAL INSURANCE	326.06	164	148
5014-5106-20 LIFE INSURANCE	53.86	27	24
5014-5107-20 UNEMPLOYMENT INSURANCE	71.31	50	41
5014-5109-20 WORKER'S COMPENSATION	406.75	477	355
TOTAL BENEFITS	17,906.90	20,081	10,025
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	0.00	1,500	1,500
5014-5201-20 SUPPLIES/OTHER OPER EXP	19,234.15	16,000	1,500
5014-5202-20 SUPPLIES/DRUG TESTING	0.00	0	15,000
TOTAL SUPPLIES/MATERIALS	19,234.15	17,500	18,000
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	968.32	2,500	2,500
5014-5506-20 CJD TRAVEL-STIPEND	74,857.57	0	0
TOTAL TRAINING/DUES	75,825.89	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	1,620.22	2,000	1,780
5014-5622-20 CONTRACT SERVICES	3,375.00	10,000	21,094
TOTAL PROF/CONTRACT SERV	4,995.22	12,000	22,874
<hr/>			
TOTAL 072-CJD-DRUG COURT	157,488.74	102,344	90,822
TOTAL EXPENDITURES	157,488.74	102,344	90,822
	=====	=====	=====
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LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

072-CJD-DRUG COURT

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<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, 2011

074-CO DRUG COURT-COURT COST

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEES	39,528.37	40,000	50,500
INTEREST	<u>1,092.42</u>	<u>800</u>	<u>1,500</u>
TOTAL REVENUES	40,620.79	40,800	52,000
EXPENDITURE SUMMARY			
	<u>21,060.38</u>	<u>40,800</u>	<u>52,000</u>
TOTAL EXPENDITURES	21,060.38	40,800	52,000
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	19,560.41	0	0
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

074-CO DRUG COURT-COURT COST

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEEs</u>			
4370 DRUG COURT FEE	39,213.37	35,000	50,000
4371 FAMILY RECOVERY COURT FEE	<u>315.00</u>	<u>5,000</u>	<u>500</u>
TOTAL FEES	39,528.37	40,000	50,500
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,092.42</u>	<u>800</u>	<u>1,500</u>
TOTAL INTEREST	1,092.42	800	1,500
<hr/>			
TOTAL REVENUES	40,620.79	40,800	52,000
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

074-CO DRUG COURT-COURT COST

FISCAL YEAR 2011-2012

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	3,303.35	11,300	10,000
5014-5231-20 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	3,303.35	11,300	10,000
 <u>UTILITIES</u>			
5014-5401-20 COMMUNICATIONS	<u>3,176.86</u>	<u>4,500</u>	<u>4,500</u>
TOTAL UTILITIES	3,176.86	4,500	4,500
 <u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	<u>14,580.17</u>	<u>25,000</u>	<u>37,500</u>
TOTAL TRAINING/DUES	14,580.17	25,000	37,500
 <u>OTHER CHARGES</u>			
5014-5999-20 CREDIT CARD PRE PAID CHARGE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0.00	0	0
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TOTAL	21,060.38	40,800	52,000
 TOTAL EXPENDITURES	 21,060.38 =====	 40,800 =====	 52,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	19,560.41	0	0

L U B B O C K   C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: OCTOBER 1ST, 2011  
 FISCAL YEAR 2011-2012

075-DISPUTE RESOLUTION FD

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEES	323,276.66	372,720	376,500
INTEREST	<u>49.49</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	323,326.15	372,720	376,500
EXPENDITURE SUMMARY			
075-DISPUTE RESOLUTION F	<u>309,607.36</u>	<u>365,115</u>	<u>368,613</u>
TOTAL EXPENDITURES	309,607.36	365,115	368,613
TRANSFERS OUT	<u>3,049.15</u>	<u>7,605</u>	<u>7,887</u>
TOTAL EXPENDITURES & TRANSFERS OUT	312,656.51 =====	372,720 =====	376,500 =====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	10,669.64 =====	0 =====	0 =====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

075-DISPUTE RESOLUTION FD

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEES</u>			
4380   ADR FEES	214,096.33	232,755	216,500
4381   ADMIN FEES	7,878.11	8,700	28,000
4382   MEDIATION FEES	26,196.62	40,000	40,000
4384   TRAINING FEES	50,998.78	66,825	67,500
4385   ADR FEE OTH COUNTY	23,558.07	23,820	24,000
4386   CLIENT SERVICES	<u>548.75</u>	<u>620</u>	<u>500</u>
TOTAL FEES	323,276.66	372,720	376,500
<u>INTEREST</u>			
4700   INTEREST INCOME	<u>49.49</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	49.49	0	0
<hr/>			
TOTAL REVENUES	323,326.15	372,720	376,500
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

075-DISPUTE RESOLUTION FD

075-DISPUTE RESOLUTION F

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5075-5002-25 APPOINTED OFFICIALS	24,377.58	47,109	43,485
5075-5006-25 STAFF EMPLOYEES	69,517.42	107,622	97,541
5075-5008-25 SEASONAL/TEMPORARY	50,914.10	0	20,800
5075-5009-25 PART TIME POSITION	0.00	7,280	7,280
TOTAL SALARIES	144,809.10	162,011	169,106
<u>BENEFITS</u>			
5075-5101-25 FICA	8,595.52	10,045	10,484
5075-5102-25 MEDICARE	2,010.46	2,350	2,453
5075-5103-25 RETIREMENT	8,719.32	15,424	14,579
5075-5104-25 GROUP HEALTH INSURANCE	8,358.90	18,233	15,659
5075-5105-25 GROUP DENTAL INSURANCE	424.05	927	796
5075-5106-25 LIFE INSURANCE	67.59	153	131
5075-5107-25 UNEMPLOYMENT INSURANCE	323.72	162	186
5075-5109-25 WORKER'S COMPENSATION	2,691.79	1,539	1,606
TOTAL BENEFITS	31,191.35	48,833	45,894
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	32,407.81	17,219	35,013
5075-5205-25 MARKETING	5,844.86	7,900	10,000
5075-5225-25 POSTAGE	2,471.32	9,300	10,000
5075-5228-25 LAW BOOKS	1,012.00	1,046	1,500
5075-5229-25 PUBLICATIONS	85.00	85	100
5075-5230-25 NON-CAPITAL SOFTWARE	179.96	622	0
5075-5231-25 NON-CAPITAL EQUIPMENT	0.00	2,050	0
TOTAL SUPPLIES/MATERIALS	42,000.95	38,222	56,613
<u>UTILITIES</u>			
5075-5401-25 COMMUNICATIONS - MONTHLY	979.91	1,213	1,500
TOTAL UTILITIES	979.91	1,213	1,500
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	22,682.35	25,900	15,500
5075-5505-25 ASSOCIATION DUES	1,450.00	1,045	1,500
TOTAL TRAINING/DUES	24,132.35	26,945	17,000

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

075-DISPUTE RESOLUTION FD

075-DISPUTE RESOLUTION F

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5075-5614-25 PROFESSIONAL SERVICES	2,132.08	2,304	3,500
5075-5622-25 CONTRACT SERVICES	54,375.52	68,700	60,000
5075-5623-25 BUILDING LEASE	9,915.10	16,887	15,000
TOTAL PROF/CONTRACT SERV	66,422.70	87,891	78,500
<hr/>			
<u>INSURANCE/BONDS</u>			
5075-5801-25 INSURANCE AND BONDS	71.00	0	0
TOTAL INSURANCE/BONDS	71.00	0	0
<hr/>			
<u>OTHER CHARGES</u>			
5075-5999-25 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL 075-DISPUTE RESOLUTION F	309,607.36	365,115	368,613
TOTAL EXPENDITURES	309,607.36	365,115	368,613
	=====	=====	=====
<hr/>			
<u>TRANSFERS OUT</u>			
9075-9076-25XFER TO USDA-AG-MEDIATION	202.47	222	200
9075-9079 XFER TO TRUANCY MEDIATION PR	2,846.68	7,383	7,687
TOTAL TRANSFERS OUT	3,049.15	7,605	7,887
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	312,656.51	372,720	376,500
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	10,669.64	0	0



LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

076-USDA-AG-MEDIATION

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	361,509.60	376,621	300,000
FEEs	5,021.66	85,450	18,500
OTHER REVENUE	<u>150,596.01</u>	<u>112,454</u>	<u>136,586</u>
TOTAL REVENUES	517,127.27	574,525	455,086
TRANSFERS IN	<u>202.47</u>	<u>222</u>	<u>200</u>
TOTAL REVENUES & TRANSFERS IN	<u>517,329.74</u> =====	<u>574,747</u> =====	<u>455,286</u> =====
EXPENDITURE SUMMARY			
USDA-AG-MEDIATION	<u>519,400.45</u>	<u>574,747</u>	<u>455,286</u>
TOTAL EXPENDITURES	519,400.45	574,747	455,286
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	( 2,070.71) =====	0 =====	0 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

076-USDA-AG-MEDIATION

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4220 FSA-USDA GRANT REVENUE	<u>361,509.60</u>	<u>376,621</u>	<u>300,000</u>
TOTAL INTERGOVERNMENTAL	361,509.60	376,621	300,000
<u>FEES</u>			
4382 PROGRAM INCOME	1,077.91	70,000	15,000
4383 MEDIATOR INSURANCE	0.00	450	0
4384 TRAINING FEES	<u>3,943.75</u>	<u>15,000</u>	<u>3,500</u>
TOTAL FEES	5,021.66	85,450	18,500
<u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>150,596.01</u>	<u>112,454</u>	<u>136,586</u>
TOTAL OTHER REVENUE	150,596.01	112,454	136,586
<hr/>			
TOTAL REVENUES	517,127.27	574,525	455,086
	=====	=====	=====
<u>TRANSFERS IN</u>			
8076-8075-25 XFER FROM DISPUTE RESOLUTIO	<u>202.47</u>	<u>222</u>	<u>200</u>
TOTAL TRANSFERS IN	202.47	222	200
<hr/>			
TOTAL REVENUES & TRANSFERS IN	517,329.74	574,747	455,286
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

076-USDA-AG-MEDIATION

USDA-AG-MEDIATION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5076-5002-25 APPOINTED OFFICIALS	32,323.40	21,742	25,366
5076-5006-25 STAFF EMPLOYEES	118,255.82	174,012	117,285
5076-5008-25 TEMPORARY/PART TIME	26,810.95	0	0
TOTAL SALARIES	177,390.17	195,754	142,651
<u>BENEFITS</u>			
5076-5101-25 FICA	10,614.17	12,137	8,845
5076-5102-25 MEDICARE	2,482.09	2,838	2,069
5076-5103-25 RETIREMENT	13,973.12	18,636	14,022
5076-5104-25 GROUP HEALTH INSURANCE	14,628.94	23,595	24,453
5076-5105-25 GROUP DENTAL INSURANCE	740.51	1,199	1,243
5076-5106-25 LIFE INSURANCE	122.58	198	205
5076-5107-25 UNEMPLOYMENT INSURANCE	106.97	196	157
5076-5109-25 WORKER'S COMPENSATION	711.81	1,860	1,355
TOTAL BENEFITS	43,380.19	60,659	52,349
<u>SUPPLIES/MATERIALS</u>			
5076-5201-25 SUPPLIES/OTH OPER EXP	8,167.96	52,772	5,700
5076-5205-25 MARKETING	31,986.51	40,000	10,000
5076-5225-25 POSTAGE	13,120.20	10,660	10,000
5076-5230-25 NON-CAPITAL SOFTWARE	89.99	3,000	0
TOTAL SUPPLIES/MATERIALS	53,364.66	106,432	25,700
<u>UTILITIES</u>			
5076-5401-25 COMMUNICATIONS	821.34	2,000	1,000
TOTAL UTILITIES	821.34	2,000	1,000
<u>TRAINING/DUES</u>			
5076-5503-25 TRAVEL AND TRAINING	61,200.78	50,000	45,000
5076-5505-25 ASSOCIATION DUES	0.00	200	0
5076-5523-25 CUSTOMER REFUNDS	0.00	150	0
TOTAL TRAINING/DUES	61,200.78	50,350	45,000
<u>PROF/CONTRACT SERV</u>			
5076-5614-25 PROFESSIONAL SERVICES	646.00	735	1,000
5076-5622-25 CONTRACT SERVICES	24,564.98	41,363	40,000
5076-5623-25 BUILDING LEASE	7,436.32	5,000	11,000
TOTAL PROF/CONTRACT SERV	32,647.30	47,098	52,000



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

076-USDA-AG-MEDIATION  
USDA-AG-MEDIATION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INSURANCE/BONDS</u>			
5076-5801-25 INSURANCE AND BONDS	0.00	0	0
TOTAL INSURANCE/BONDS	0.00	0	0
<u>OTHER CHARGES</u>			
5076-5990-25 IN-KIND EXPENSE	150,596.01	112,454	136,586
5076-5999-25 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	150,596.01	112,454	136,586
<hr/>			
TOTAL USDA-AG-MEDIATION	519,400.45	574,747	455,286
TOTAL EXPENDITURES	519,400.45	574,747	455,286
	=====	=====	=====
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 2,070.71)	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

077-DOMESTIC RELATIONS OFFICE      FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	182,538.53	134,402	136,600
INTEREST	<u>331.71</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	182,870.24	134,402	136,600
EXPENDITURE SUMMARY			
DOMESTIC RELATIONS OFFICE	<u>168,052.27</u>	<u>134,402</u>	<u>136,600</u>
TOTAL EXPENDITURES	168,052.27	134,402	136,600
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	14,817.97	0	0
=====	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

077-DOMESTIC RELATIONS OFFICE      FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEES</u>			
4380 DRO FEES LUBBOCK COUNTY	45,063.34	14,400	22,800
4381 ADMIN FEES	450.25	300	600
4382 SERVICE FEES	13,580.24	20,150	19,200
4387 COMMUNITY SUPERVISION	108,109.98	99,552	94,000
4388 ICSS	15,334.72	0	0
4389 OAG-ACCESS & VISITATION	0.00	0	0
TOTAL FEES	182,538.53	134,402	136,600
 <u>INTEREST</u>			
4700 INTEREST INCOME	331.71	0	0
TOTAL INTEREST	331.71	0	0
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TOTAL REVENUES	182,870.24	134,402	136,600
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2011-2012  
DOMESTIC RELATIONS OFFICE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5075-5002-25 APPOINTED OFFICIALS	13,567.14	3,624	3,624
5075-5006-25 STAFF EMPLOYEES	56,704.65	50,583	56,007
5075-5008-25 SEASONAL/TEMPORARY	1,895.00	0	0
5075-5009-25 PART TIME POSITION	20,862.41	5,200	0
TOTAL SALARIES	93,029.20	59,407	59,631
<u>BENEFITS</u>			
5075-5101-25 FICA	5,647.87	3,683	3,697
5075-5102-25 MEDICARE	1,320.81	861	865
5075-5103-25 RETIREMENT	8,500.76	5,656	5,861
5075-5104-25 GROUP HEALTH INSURANCE	11,752.56	11,798	13,514
5075-5105-25 GROUP DENTAL INSURANCE	594.71	600	687
5075-5106-25 LIFE INSURANCE	98.25	99	113
5075-5107-25 UNEMPLOYMENT INSURANCE	40.43	60	66
5075-5109-25 WORKER'S COMPENSATION	539.25	564	566
TOTAL BENEFITS	28,494.64	23,321	25,369
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	3,331.67	6,658	3,180
5075-5228-25 LAW BOOKS	98.50	95	120
5075-5230-25 NON-CAPITAL SOFTWARE	179.96	622	0
5075-5231-25 NON-CAPITAL EQUIPMENT	0.00	2,050	0
TOTAL SUPPLIES/MATERIALS	3,610.13	9,425	3,300
<u>UTILITIES</u>			
5075-5401-25 COMMUNICATIONS - MONTHLY	255.78	250	0
TOTAL UTILITIES	255.78	250	0
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	2,732.15	4,550	1,800
5075-5505-25 ASSOCIATION DUES	0.00	200	200
TOTAL TRAINING/DUES	2,732.15	4,750	2,000
<u>PROF/CONTRACT SERV</u>			
5075-5614-25 PROFESSIONAL SERVICES	335.00	432	500
5075-5622-25 CONTRACT SERVICES	32,088.04	29,508	34,800
5075-5623-25 BUILDING LEASE	7,436.33	7,238	11,000
TOTAL PROF/CONTRACT SERV	39,859.37	37,178	46,300

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

077-DOMESTIC RELATIONS OFFICE    FISCAL YEAR 2011-2012

DOMESTIC RELATIONS OFFICE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INSURANCE/BONDS</u>			
5075-5801-25 INSURANCE AND BONDS	<u>71.00</u>	<u>71</u>	<u>0</u>
TOTAL INSURANCE/BONDS	71.00	71	0
 <u>OTHER CHARGES</u>			
5075-5999-25 CREDIT CARD PRE PAID CHARGE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL DOMESTIC RELATIONS OFFICE	168,052.27	134,402	136,600
TOTAL EXPENDITURES	168,052.27	134,402	136,600
	=====	=====	=====
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<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360    DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	14,817.97	0	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

079-TRUANCY MEDIATION PROGRAM FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>23,916.62</u>	<u>66,159</u>	<u>69,187</u>
TOTAL REVENUES	23,916.62	66,159	69,187
TRANSFERS IN	<u>2,658.87</u>	<u>7,383</u>	<u>7,687</u>
TOTAL REVENUES & TRANSFERS IN	<u>26,575.49</u> =====	<u>73,542</u> =====	<u>76,874</u> =====
EXPENDITURE SUMMARY			
TRUANCY MEDIATION PROGRA	<u>26,575.49</u>	<u>73,542</u>	<u>76,874</u>
TOTAL EXPENDITURES	26,575.49	73,542	76,874
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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, 2011

079-TRUANCY MEDIATION PROGRAM      FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
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INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>23,916.62</u>	<u>66,159</u>	<u>69,187</u>
TOTAL INTERGOVERNMENTAL	23,916.62	66,159	69,187
<hr/>			
TOTAL REVENUES	23,916.62 =====	66,159 =====	69,187 =====
TRANSFERS IN			
8079-8075 XFER FROM DRC	<u>2,658.87</u>	<u>7,383</u>	<u>7,687</u>
TOTAL TRANSFERS IN	2,658.87	7,383	7,687
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TOTAL REVENUES & TRANSFERS IN	26,575.49 =====	73,542 =====	76,874 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

079-TRUANCY MEDIATION PROGRAM FISCAL YEAR 2011-2012  
TRUANCY MEDIATION PROGRA

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5075-5008-25 TEMPORARY/PART TIME	3,946.00	12,480	9,974
5075-5009-25 PART TIME POSITION	11,085.00	26,209	28,951
TOTAL SALARIES	15,031.00	38,689	38,925
<u>BENEFITS</u>			
5075-5101-25 FICA	943.42	1,999	2,413
5075-5102-25 MEDICARE	220.66	468	565
5075-5103-25 RETIREMENT	959.74	1,881	2,846
5075-5104-25 GROUP HEALTH INSURANCE	2,768.95	6,435	6,435
5075-5105-25 GROUP DENTAL INSURANCE	0.00	327	327
5075-5106-25 LIFE INSURANCE	23.16	54	54
5075-5107-25 UNEMPLOYMENT INSURANCE	22.38	32	43
5075-5109-25 WORKER'S COMPENSATION	143.56	307	371
TOTAL BENEFITS	5,081.87	11,503	13,054
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	741.74	3,050	1,385
TOTAL SUPPLIES/MATERIALS	741.74	3,050	1,385
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	0.00	960	3,450
TOTAL TRAINING/DUES	0.00	960	3,450
<u>PROF/CONTRACT SERV</u>			
5075-5622-25 CONTRACT SERVICES	5,720.88	19,340	20,060
TOTAL PROF/CONTRACT SERV	5,720.88	19,340	20,060
<u>OTHER CHARGES</u>			
5075-5999-25 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
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TOTAL TRUANCY MEDIATION PROGRA	26,575.49	73,542	76,874
TOTAL EXPENDITURES	26,575.49	73,542	76,874
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
079-TRUANCY MEDIATION PROGRAM    FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
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<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, 2011  
FISCAL YEAR 2011-2012

081-LAW LIBRARY FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
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REVENUE SUMMARY			
CHARGES FOR SERVICES	191,707.74	180,562	177,000
INTEREST	1,168.17	750	600
OTHER REVENUE	<u>1,271.90</u>	<u>750</u>	<u>750</u>
TOTAL REVENUES	194,147.81	182,062	178,350
EXPENDITURE SUMMARY			
081-LAW LIBRARY	<u>181,373.45</u>	<u>186,210</u>	<u>191,706</u>
TOTAL EXPENDITURES	181,373.45	186,210	191,706
<hr/>			
FUND BALANCE ADJUSTMENT			
7081-7360     DRAW FROM RESERVES			( <u>13,356</u> )
REVENUE OVER/(UNDER) EXPENDITURES	12,774.36	(     4,148)	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

081-LAW LIBRARY FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4509 COUNTY CLERK	85,776.00	82,562	80,000
4510 DISTRICT CLERK	<u>105,931.74</u>	<u>98,000</u>	<u>97,000</u>
TOTAL CHARGES FOR SERVICES	191,707.74	180,562	177,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,168.17</u>	<u>750</u>	<u>600</u>
TOTAL INTEREST	1,168.17	750	600
 <u>OTHER REVENUE</u>			
4846 COPIES-NETWORK PRINTER	1,121.90	750	750
4899 OTHER REVENUE	<u>150.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	1,271.90	750	750
<hr/>			
TOTAL REVENUES	194,147.81	182,062	178,350
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

081-LAW LIBRARY FUND  
081-LAW LIBRARY

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5081-5006-25 STAFF EMPLOYEES	38,706.73	39,922	36,001
5081-5008-25 SEASONAL/TEMPORARY	<u>2,044.26</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES	40,750.99	41,922	38,001
<u>BENEFITS</u>			
5081-5101-25 FICA	2,445.95	2,599	2,356
5081-5102-25 MEDICARE	572.01	608	551
5081-5103-25 RETIREMENT	3,588.80	3,801	3,539
5081-5104-25 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5081-5105-25 GROUP DENTAL INSURANCE	217.10	218	218
5081-5106-25 LIFE INSURANCE	35.88	36	36
5081-5107-25 UNEMPLOYMENT INSURANCE	46.71	42	42
5081-5109-25 WORKER'S COMPENSATION	<u>677.14</u>	<u>704</u>	<u>638</u>
TOTAL BENEFITS	11,873.59	12,298	11,670
<u>SUPPLIES/MATERIALS</u>			
5081-5201-25 SUPPLIES/OTH OPER EXP	<u>249.29</u>	<u>900</u>	<u>300</u>
TOTAL SUPPLIES/MATERIALS	249.29	900	300
<u>MAINTENANCE</u>			
5081-5301-25 EQUIPMENT OPER/MAINT	<u>90.00</u>	<u>100</u>	<u>100</u>
TOTAL MAINTENANCE	90.00	100	100
<u>UTILITIES</u>			
5081-5401-25 COMMUNICATIONS	<u>226.53</u>	<u>30</u>	<u>30</u>
TOTAL UTILITIES	226.53	30	30
<u>TRAINING/DUES</u>			
5081-5503-25 TRAVEL AND TRAINING	<u>0.00</u>	<u>300</u>	<u>0</u>
TOTAL TRAINING/DUES	0.00	300	0
<u>PROF/CONTRACT SERV</u>			
5081-5614-25 PROFESSIONAL SERVICES	<u>13,879.18</u>	<u>38,660</u>	<u>39,082</u>
TOTAL PROF/CONTRACT SERV	13,879.18	38,660	39,082



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

081-LAW LIBRARY FUND  
081-LAW LIBRARY

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CAPITAL OUTLAY</u>			
6081-6302-25 BOOKS AND PERIODICALS	<u>114,303.87</u>	<u>92,000</u>	<u>102,523</u>
TOTAL CAPITAL OUTLAY	114,303.87	92,000	102,523
<hr/>			
TOTAL 081-LAW LIBRARY	181,373.45	186,210	191,706
TOTAL EXPENDITURES	181,373.45	186,210	191,706
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7081-7360     DRAW FROM RESERVES			(     13,356)
REVENUE OVER/(UNDER) EXPENDITURES	12,774.36	(     4,148)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

083-ELECTION SERVICES

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	<u>50,080.25</u>	<u>614,438</u>	<u>618,893</u>
TOTAL REVENUES	50,080.25	614,438	618,893
EXPENDITURE SUMMARY			
ELECTIONS SERVICES	<u>750.36</u>	<u>614,438</u>	<u>618,893</u>
TOTAL EXPENDITURES	750.36	614,438	618,893
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	49,329.89	0	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

083-ELECTION SERVICES

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4530 ELECTION SERVICES CONTRACT	<u>50,080.25</u>	<u>614,438</u>	<u>618,893</u>
TOTAL CHARGES FOR SERVICES	50,080.25	614,438	618,893
<hr/>			
TOTAL REVENUES	50,080.25 =====	614,438 =====	618,893 =====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

083-ELECTION SERVICES  
ELECTIONS SERVICES

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5077-5006-70 STAFF EMPLOYEES	0.00	36,000	36,000
5077-5007-70 OVERTIME COMPENSATION	0.00	45,000	45,000
5077-5008-70 SEASONAL/ TEMPORARY	0.00	20,000	20,000
TOTAL SALARIES	0.00	101,000	101,000
<u>BENEFITS</u>			
5077-5101-70 FICA	0.00	6,262	6,262
5077-5102-70 MEDICARE	0.00	1,465	1,465
5077-5103-70 RETIREMENT	0.00	7,711	7,963
5077-5104-70 GROUP HEALTH INSURANCE	0.00	0	0
5077-5105-70 GROUP DENTAL INSURANCE	0.00	0	0
5077-5106-70 LIFE INSURANCE	0.00	0	0
TOTAL BENEFITS	0.00	15,438	15,690
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	0.00	30,000	32,203
TOTAL SUPPLIES/MATERIALS	0.00	30,000	32,203
<u>MAINTENANCE</u>			
5077-5302-70 VEHICLE OPERATION/MAINT	750.36	1,000	3,000
TOTAL MAINTENANCE	750.36	1,000	3,000
<u>UTILITIES</u>			
5077-5401-70 COMMUNICATIONS - MONTHLY	0.00	3,000	3,000
TOTAL UTILITIES	0.00	3,000	3,000
<u>TRAINING/DUES</u>			
5077-5503-70 TRAVEL AND TRAINING	0.00	4,000	4,000
TOTAL TRAINING/DUES	0.00	4,000	4,000
<u>PROF/CONTRACT SERV</u>			
5077-5614-70 PROFESSIONAL SERVICES	0.00	445,000	445,000
TOTAL PROF/CONTRACT SERV	0.00	445,000	445,000
<u>RENTALS/LEASES</u>			
5077-5701-70 RENTALS AND LEASES	0.00	15,000	15,000
TOTAL RENTALS/LEASES	0.00	15,000	15,000
<hr/>			
TOTAL ELECTIONS SERVICES	750.36	614,438	618,893
TOTAL EXPENDITURES	750.36	614,438	618,893
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

083-ELECTION SERVICES

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	49,329.89	0	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

084-HAVA-HELP AMERICA VOTE

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>84,721.12</u>	<u>216,082</u>	<u>152,000</u>
TOTAL REVENUES	84,721.12	216,082	152,000
EXPENDITURE SUMMARY			
HAVA-HELP AMERICA VOTE	<u>84,721.12</u>	<u>216,082</u>	<u>152,000</u>
TOTAL EXPENDITURES	84,721.12	216,082	152,000
<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, 2011  
FISCAL YEAR 2011-2012

084-HAVA-HELP AMERICA VOTE

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>84,721.12</u>	<u>216,082</u>	<u>152,000</u>
TOTAL INTERGOVERNMENTAL	84,721.12	216,082	152,000
<hr/>			
TOTAL REVENUES	84,721.12	216,082	152,000
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

084-HAVA-HELP AMERICA VOTE  
HAVA-HELP AMERICA VOTE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	9,897.40	0	0
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>73,448.72</u>	<u>216,082</u>	<u>152,000</u>
TOTAL SUPPLIES/MATERIALS	83,346.12	216,082	152,000
 <u>PROF/CONTRACT SERV</u>			
5077-5622-70 CONTRACT SERVICES	<u>1,375.00</u>	<u>0</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	1,375.00	0	0
<hr/>			
TOTAL HAVA-HELP AMERICA VOTE	84,721.12	216,082	152,000
 TOTAL EXPENDITURES	 84,721.12 =====	 216,082 =====	 152,000 =====
<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, 2011

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	46,036.81	60,000	60,000
INTEREST	<u>3,840.77</u>	<u>0</u>	<u>3,200</u>
TOTAL REVENUES	49,877.58	60,000	63,200
EXPENDITURE SUMMARY			
ELECTIONS ADMIN FEE FUND	<u>0.00</u>	<u>60,000</u>	<u>63,200</u>
TOTAL EXPENDITURES	0.00	60,000	63,200
<hr/>			
FUND BALANCE ADJUSTMENT			
7077-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	49,877.58 =====	0 =====	0 =====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4530 ELECTION SERVICES CONTRACT	<u>46,036.81</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CHARGES FOR SERVICES	46,036.81	60,000	60,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>3,840.77</u>	<u>0</u>	<u>3,200</u>
TOTAL INTEREST	3,840.77	0	3,200
<hr/>			
TOTAL REVENUES	49,877.58	60,000	63,200
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

085-ELECTION ADMIN FEE FUND  
ELECTIONS ADMIN FEE FUND

FISCAL YEAR 2011-2012

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	0.00	0	3,200
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>60,000</u>	<u>60,000</u>
TOTAL SUPPLIES/MATERIALS	0.00	60,000	63,200
<hr/>			
TOTAL ELECTIONS ADMIN FEE FUND	0.00	60,000	63,200
TOTAL EXPENDITURES	0.00	60,000	63,200
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	49,877.58	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

086-ELECTION EQUIPMENT FUN

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	43,530.00	60,000	60,000
INTEREST	<u>4,560.93</u>	<u>0</u>	<u>3,550</u>
TOTAL REVENUES	48,090.93	60,000	63,550
EXPENDITURE SUMMARY			
ELECTIONS EQUIPMENT FUND	<u>0.00</u>	<u>60,000</u>	<u>63,550</u>
TOTAL EXPENDITURES	0.00	60,000	63,550
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	48,090.93	0	0
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

086-ELECTION EQUIPMENT FUN

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
CHARGES FOR SERVICES			
4530 ELECTION SERVICES CONTRACT	<u>43,530.00</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CHARGES FOR SERVICES	43,530.00	60,000	60,000
INTEREST			
4700 INTEREST INCOME	<u>4,560.93</u>	<u>0</u>	<u>3,550</u>
TOTAL INTEREST	4,560.93	0	3,550
<hr/>			
TOTAL REVENUES	48,090.93	60,000	63,550
	=====	=====	=====

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

086-ELECTION EQUIPMENT FUN  
 ELECTIONS EQUIPMENT FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5077-5231-70 NON-CAPITAL EQUIPMENT	0.00	60,000	63,550
TOTAL SUPPLIES/MATERIALS	0.00	60,000	63,550
<hr/>			
TOTAL ELECTIONS EQUIPMENT FUND	0.00	60,000	63,550
TOTAL EXPENDITURES	0.00	60,000	63,550
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	48,090.93	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

089-HISTORIC SURVEY GRANT

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	4,018.42	1,099	0
OTHER REVENUE	<u>10,328.68</u>	<u>1,099</u>	<u>0</u>
TOTAL REVENUES	14,347.10	2,198	0
EXPENDITURE SUMMARY			
HISTORIC SURVEY GRANT	<u>14,347.10</u>	<u>2,198</u>	<u>0</u>
TOTAL EXPENDITURES	14,347.10	2,198	0
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

089-HISTORIC SURVEY GRANT

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201   GRANT REVENUE	<u>4,018.42</u>	<u>1,099</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	4,018.42	1,099	0
 <u>OTHER REVENUE</u>			
4800   IN-KIND REVENUE	<u>10,328.68</u>	<u>1,099</u>	<u>0</u>
TOTAL OTHER REVENUE	10,328.68	1,099	0
<hr/>			
 TOTAL REVENUES	 14,347.10	 2,198	 0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

089-HISTORIC SURVEY GRANT  
HISTORIC SURVEY GRANT

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SALARIES</u>			
5088-5008-80 SEASONAL/TEMPORARY	2,591.20	0	0
5088-5088-80 PERSONNEL/VOLUNTEER	<u>10,328.68</u>	<u>1,099</u>	<u>0</u>
TOTAL SALARIES	12,919.88	1,099	0
 <u>BENEFITS</u>			
5088-5101-80 FICA	160.67	0	0
5088-5102-80 MEDICARE	37.58	0	0
5088-5107-80 UNEMPLOYMENT INSURANCE	4.58	0	0
5088-5109-80 WORKER'S COMPENSATION	<u>24.55</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	227.38	0	0
 <u>SUPPLIES/MATERIALS</u>			
5088-5201-80 SUPPLIES/OTH OPER EXP	<u>1,199.84</u>	<u>349</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	1,199.84	349	0
 <u>TRAINING/DUES</u>			
5088-5503-80 TRAVEL AND TRAINING	<u>0.00</u>	<u>750</u>	<u>0</u>
TOTAL TRAINING/DUES	0.00	750	0
<hr/>			
TOTAL HISTORIC SURVEY GRANT	14,347.10	2,198	0
TOTAL EXPENDITURES	14,347.10	2,198	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, 2011

090-RECORDS PRESERV DIST CLK

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	18,035.00	16,000	17,300
INTEREST	<u>1,117.12</u>	<u>800</u>	<u>800</u>
TOTAL REVENUES	19,152.12	16,800	18,100
EXPENDITURE SUMMARY			
090RECORDS PRES DIST CLK	<u>5,282.03</u>	<u>33,187</u>	<u>42,262</u>
TOTAL EXPENDITURES	5,282.03	33,187	42,262
<hr/>			
FUND BALANCE ADJUSTMENT			
7023-7360    DRAW FROM RESERVES			( <u>24,162</u> )
REVENUE OVER/(UNDER) EXPENDITURES	13,870.09	( 16,387 )	0
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

090-RECORDS PRESERV DIST CLK

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>F E E S</u>			
4312 RECORDS PRESERVATION FEE	<u>18,035.00</u>	<u>16,000</u>	<u>17,300</u>
TOTAL FEES	18,035.00	16,000	17,300
<u>I N T E R E S T</u>			
4700 INTEREST INCOME	<u>1,117.12</u>	<u>800</u>	<u>800</u>
TOTAL INTEREST	1,117.12	800	800
<hr/>			
TOTAL REVENUES	19,152.12	16,800	18,100
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

090-RECORDS PRESERV DIST CLK

FISCAL YEAR 2011-2012

090RECORDS PRES DIST CLK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5023-5008-20 SEASONAL/TEMPORARY	279.90	9,360	14,040
TOTAL SALARIES	279.90	9,360	14,040
<u>BENEFITS</u>			
5023-5101-20 FICA	17.35	581	870
5023-5102-20 MEDICARE	4.05	136	204
5023-5107-20 UNEMPLOYMENT INSURANCE	0.51	10	15
5023-5109-20 WORKER'S COMPENSATION	1.72	100	133
TOTAL BENEFITS	23.63	827	1,222
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EQUIP	4,978.50	8,000	7,000
TOTAL SUPPLIES/MATERIALS	4,978.50	8,000	7,000
<u>PROF/CONTRACT SERV</u>			
5023-5622-20 CONTRACT SERVICES	0.00	0	20,000
TOTAL PROF/CONTRACT SERV	0.00	0	20,000
<u>CAPITAL OUTLAY</u>			
6023-6407-20 OTHER EQUIPMENT	0.00	15,000	0
TOTAL CAPITAL OUTLAY	0.00	15,000	0
<hr/>			
TOTAL 090RECORDS PRES DIST CLK	5,282.03	33,187	42,262
TOTAL EXPENDITURES	5,282.03	33,187	42,262
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7023-7360 DRAW FROM RESERVES			( 24,162)
REVENUE OVER/(UNDER) EXPENDITURES	13,870.09	( 16,387)	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

091-RECORD PRESERV CO CLK

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	232,078.00	235,000	241,400
INTEREST	<u>84,019.85</u>	<u>68,000</u>	<u>53,200</u>
TOTAL REVENUES	316,097.85	303,000	294,600
EXPENDITURE SUMMARY			
003-CO. CLERK RECORDS PRE	<u>90,582.90</u>	<u>1,943,987</u>	<u>1,445,800</u>
TOTAL EXPENDITURES	90,582.90	1,943,987	1,445,800
<hr/>			
FUND BALANCE ADJUSTMENT			
7003-7360 DRAW FROM RESERVES			( 1,151,200)
REVENUE OVER/(UNDER) EXPENDITURES	225,514.95	( 1,640,987)	0
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

091-RECORD PRESERV CO CLK

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEEs</u>			
4312 RECORDS PRESERVATION FEE	<u>232,078.00</u>	<u>235,000</u>	<u>241,400</u>
TOTAL FEES	232,078.00	235,000	241,400
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>84,019.85</u>	<u>68,000</u>	<u>53,200</u>
TOTAL INTEREST	84,019.85	68,000	53,200
<hr/>			
TOTAL REVENUES	316,097.85	303,000	294,600
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

091-RECORD PRESERV CO CLK

FISCAL YEAR 2011-2012

003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5003-5006-10 STAFF EMPLOYEES	30,088.19	67,017	67,017
5003-5007-10 OVERTIME COMPENSATION	0.00	1,000	1,000
5003-5009-10 PART TIME POSITION	3,127.50	23,000	28,000
TOTAL SALARIES	33,215.69	91,017	96,017
<u>BENEFITS</u>			
5003-5101-10 FICA	2,053.90	5,643	5,953
5003-5102-10 MEDICARE	480.27	1,321	1,393
5003-5103-10 RETIREMENT	3,082.59	8,665	9,438
5003-5104-10 GROUP HEALTH INSURANCE	4,455.00	12,870	12,870
5003-5105-10 GROUP DENTAL INSURANCE	225.45	654	654
5003-5106-10 LIFE INSURANCE	37.26	108	108
5003-5107-10 UNEMPLOYMENT INSURANCE	40.64	91	106
5003-5109-10 WORKER'S COMPENSATION	322.12	865	912
TOTAL BENEFITS	10,697.23	30,217	31,434
<u>SUPPLIES/MATERIALS</u>			
5003-5201-10 SUPPLIES/OTH OPER EXP	2,798.06	11,429	11,000
5003-5231-10 NON-CAPITAL EQUIPMENT	3,155.25	0	0
TOTAL SUPPLIES/MATERIALS	5,953.31	11,429	11,000
<u>MAINTENANCE</u>			
5003-5301-10 EQUIPMENT OPER/MAINT	782.00	5,966	5,966
TOTAL MAINTENANCE	782.00	5,966	5,966
<u>UTILITIES</u>			
5003-5401-10 COMMUNICATIONS - MONTHLY	0.00	10,900	0
TOTAL UTILITIES	0.00	10,900	0
<u>PROF/CONTRACT SERV</u>			
5003-5614-10 PROFESSIONAL SERVICES	29,958.18	1,774,458	1,281,383
5003-5622-10 CONTRACT SERVICES	9,976.49	20,000	20,000
TOTAL PROF/CONTRACT SERV	39,934.67	1,794,458	1,301,383
TOTAL 003-CO. CLERK RECORDS PRESERV	90,582.90	1,943,987	1,445,800
TOTAL EXPENDITURES	90,582.90	1,943,987	1,445,800
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

091-RECORD PRESERV CO CLK

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7003-7360     DRAW FROM RESERVES			( 1,151,200)
REVENUE OVER/ (UNDER) EXPENDITURES	225,514.95	( 1,640,987)	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

092-COMM. COURT REC. PRES. FD   FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FERS	99,256.92	95,000	92,700
INTEREST	<u>19,502.80</u>	<u>16,000</u>	<u>12,938</u>
TOTAL REVENUES	118,759.72	111,000	105,638
EXPENDITURE SUMMARY			
001-COMM COURT RECORDS	<u>0.00</u>	<u>261,813</u>	<u>164,941</u>
TOTAL EXPENDITURES	0.00	261,813	164,941
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360    DRAW FROM RESERVES			( <u>59,303</u> )
REVENUE OVER/(UNDER) EXPENDITURES	118,759.72	( 150,813 )	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

092-COMM. COURT REC. PRES. FD FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEES</u>			
4314 COMMISSIONERS RECORDS FEE	<u>99,256.92</u>	<u>95,000</u>	<u>92,700</u>
TOTAL FEES	99,256.92	95,000	92,700
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>19,502.80</u>	<u>16,000</u>	<u>12,938</u>
TOTAL INTEREST	19,502.80	16,000	12,938
<hr/>			
TOTAL REVENUES	118,759.72	111,000	105,638
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

092-COMM. COURT REC. PRES. FD FISCAL YEAR 2011-2012

001-COMM COURT RECORDS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5001-5006-10 STAFF EMPLOYEES	0.00	39,984	39,984
TOTAL SALARIES	0.00	39,984	39,984
<u>BENEFITS</u>			
5001-5101-10 FICA	0.00	2,479	2,479
5001-5102-10 MEDICARE	0.00	580	580
5001-5103-10 RETIREMENT	0.00	3,806	3,930
5001-5104-10 GROUP HEALTH INSURANCE	0.00	4,290	4,290
5001-5105-10 GROUP DENTAL INSURANCE	0.00	218	218
5001-5106-10 LIFE INSURANCE	0.00	36	36
5001-5107-10 UNEMPLOYMENT INSURANCE	0.00	40	44
5001-5109-10 WORKER'S COMPENSATION	0.00	380	380
TOTAL BENEFITS	0.00	11,829	11,957
<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>TRAINING/DUES</u>			
5001-5503-10 TRAVEL AND TRAINING	0.00	0	3,000
TOTAL TRAINING/DUES	0.00	0	3,000
<u>CAPITAL OUTLAY</u>			
6001-6407-10 OTHER EQUIPMENT	0.00	200,000	100,000
TOTAL CAPITAL OUTLAY	0.00	200,000	100,000
<hr/>			
TOTAL 001-COMM COURT RECORDS	0.00	261,813	164,941
TOTAL EXPENDITURES	0.00	261,813	164,941
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			( 59,303)
REVENUE OVER/(UNDER) EXPENDITURES	118,759.72	( 150,813)	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

093-COURTHOUSE SECURITY

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	118,613.21	120,000	121,000
INTEREST	<u>355.18</u>	<u>500</u>	<u>0</u>
TOTAL REVENUES	118,968.39	120,500	121,000
EXPENDITURE SUMMARY			
046-COURTHOUSE SECURITY	<u>137,658.31</u>	<u>120,044</u>	<u>121,000</u>
TOTAL EXPENDITURES	137,658.31	120,044	121,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7093-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(    18,689.92)	456	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

093-COURTHOUSE SECURITY

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEEs</u>			
4315 COURTHOUSE SECURITY FEES	<u>118,613.21</u>	<u>120,000</u>	<u>121,000</u>
TOTAL FEES	118,613.21	120,000	121,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>355.18</u>	<u>500</u>	<u>0</u>
TOTAL INTEREST	355.18	500	0
<hr/>			
TOTAL REVENUES	118,968.39	120,500	121,000
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

093-COURTHOUSE SECURITY  
046-COURTHOUSE SECURITY

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SALARIES</u>			
5046-5006-30 STAFF EMPLOYEES	96,640.51	75,762	75,762
5046-5007-30 OVERTIME COMPENSATION	53.59	1,000	3,000
5046-5013-30 LONGEVITY	300.00	1,180	1,180
TOTAL SALARIES	96,994.10	77,942	79,942
 <u>BENEFITS</u>			
5046-5101-30 FICA	5,514.86	4,833	4,956
5046-5102-30 MEDICARE	1,289.78	1,131	1,160
5046-5103-30 RETIREMENT	9,002.04	7,308	7,743
5046-5104-30 GROUP HEALTH INSURANCE	12,049.73	9,653	9,653
5046-5105-30 GROUP DENTAL INSURANCE	394.17	491	491
5046-5106-30 LIFE INSURANCE	100.81	81	81
5046-5107-30 UNEMPLOYMENT INSURANCE	119.56	78	87
5046-5109-30 WORKER'S COMPENSATION	9,407.98	7,452	7,642
TOTAL BENEFITS	37,878.93	31,027	31,813
 <u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	0.00	1,500	2,670
5046-5224-30 UNIFORMS	655.28	1,575	1,575
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	3,000	0
TOTAL SUPPLIES/MATERIALS	655.28	6,075	4,245
 <u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	2,130.00	5,000	5,000
TOTAL TRAINING/DUES	2,130.00	5,000	5,000
<hr/>			
TOTAL 046-COURTHOUSE SECURITY	137,658.31	120,044	121,000
TOTAL EXPENDITURES	137,658.31	120,044	121,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7093-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	( 18,689.92)	456	0



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

094-COURT RECORD PRESERVATIO

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	28,209.38	24,500	37,400
INTEREST	<u>361.57</u>	<u>250</u>	<u>1,000</u>
TOTAL REVENUES	28,570.95	24,750	38,400
 EXPENDITURE SUMMARY			
COURT RECORD PRESERVATIO	<u>0.00</u>	<u>16,800</u>	<u>65,800</u>
TOTAL EXPENDITURES	0.00	16,800	65,800
<hr/>			
FUND BALANCE ADJUSTMENT			
7001-7360 DRAW FROM RESERVES			( <u>27,400</u> )
REVENUE OVER/(UNDER) EXPENDITURES	28,570.95	7,950	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

094-COURT RECORD PRESERVATIO

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEEs</u>			
4305 COUNTY CLERK COURT RECORD PRES	8,590.07	7,500	14,000
4326 DISTRICT CLERK COURT RECORD PR	<u>19,619.31</u>	<u>17,000</u>	<u>23,400</u>
TOTAL FEES	28,209.38	24,500	37,400
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>361.57</u>	<u>250</u>	<u>1,000</u>
TOTAL INTEREST	361.57	250	1,000
<hr/>			
TOTAL REVENUES	28,570.95	24,750	38,400
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

094-COURT RECORD PRESERVATIO  
COURT RECORD PRESERVATIO

FISCAL YEAR 2011-2012

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<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	700
5001-5232-10 NON-CAPITAL SOFTWARE DC	0.00	1,000	0
5001-5233-10 NON-CAPITAL SOFTWARE CC	0.00	1,000	0
5001-5235-10 NON-CAPITAL EQUIP DC	0.00	2,500	2,500
5001-5236-10 NON-CAPITAL EQUIP CC	0.00	2,500	1,400
TOTAL SUPPLIES/MATERIALS	0.00	8,000	5,100
<u>MAINTENANCE</u>			
5001-5303-10 EQUIPMENT OPER/MAINT DC	0.00	500	700
5001-5304-10 EQUIPMENT OPER/MAINT CC	0.00	500	0
TOTAL MAINTENANCE	0.00	1,000	700
<u>PROF/CONTRACT SERV</u>			
5001-5625-10 CONTRACT SERVICES DC	0.00	7,000	60,000
5001-5626-10 CONTRACT SERVICES CC	0.00	800	0
TOTAL PROF/CONTRACT SERV	0.00	7,800	60,000
<hr/>			
TOTAL COURT RECORD PRESERVATIO	0.00	16,800	65,800
TOTAL EXPENDITURES	0.00	16,800	65,800
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			( 27,400)
REVENUE OVER/(UNDER) EXPENDITURES	28,570.95	7,950	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

096-HISTORC PRESERVATION

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTEREST	<u>1,078.60</u>	<u>4,200</u>	<u>4,200</u>
TOTAL REVENUES	1,078.60	4,200	4,200
EXPENDITURE SUMMARY			
HISTORIC PRESERVATION	<u>0.00</u>	<u>4,000</u>	<u>4,200</u>
TOTAL EXPENDITURES	0.00	4,000	4,200
<hr/>			
FUND BALANCE ADJUSTMENT			
7001-7360    DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,078.60	200	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

096-HISTORC PRESERVATION

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	269.67	200	200
4720 ROYALTIES & DONATIONS	<u>808.93</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INTEREST	1,078.60	4,200	4,200
<hr/>			
TOTAL REVENUES	1,078.60	4,200	4,200
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

096-HISTORIC PRESERVATION  
HISTORIC PRESERVATION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTHER OPER EXP	0.00	4,000	4,200
TOTAL SUPPLIES/MATERIALS	0.00	4,000	4,200
<hr/>			
TOTAL HISTORIC PRESERVATION	0.00	4,000	4,200
TOTAL EXPENDITURES	0.00	4,000	4,200
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360     DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	1,078.60	200	0



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

097-CHILD ABUSE PREVENTION

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	202.56	200	320
INTEREST	<u>5.69</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	208.25	200	320
EXPENDITURE SUMMARY			
CHILD ABUSE PREVENTION	<u>0.00</u>	<u>0</u>	<u>320</u>
TOTAL EXPENDITURES	0.00	0	320
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	208.25	200	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

097-CHILD ABUSE PREVENTION

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEEs</u>			
4301 CO CHILD ABUSE PREVENTION FEE	<u>202.56</u>	<u>200</u>	<u>320</u>
TOTAL FEES	202.56	200	320
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>5.69</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	5.69	0	0
<hr/>			
TOTAL REVENUES	208.25	200	320
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

097-CHILD ABUSE PREVENTION  
CHILD ABUSE PREVENTION

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5001-5614-25 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0</u>	<u>320</u>
TOTAL PROF/CONTRACT SERV	0.00	0	320
<hr/>			
TOTAL CHILD ABUSE PREVENTION	0.00	0	320
TOTAL EXPENDITURES	0.00	0	320
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	208.25	200	0



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	36,499.49	41,100	39,300
INTEREST	<u>5,374.09</u>	<u>4,000</u>	<u>3,400</u>
TOTAL REVENUES	41,873.58	45,100	42,700
EXPENDITURE SUMMARY			
098-JUDICIAL TECHNOLOGY	<u>23,640.72</u>	<u>85,382</u>	<u>103,000</u>
TOTAL EXPENDITURES	23,640.72	85,382	103,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7001-7360      DRAW FROM RESERVES			( <u>60,300</u> )
REVENUE OVER/(UNDER) EXPENDITURES	18,232.86	( 40,282 )	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEES</u>			
4301 JUDICIAL TECH FUND FEE-JP1	7,313.59	8,600	8,200
4302 JUDICIAL TECH FUND FEE-JP2	10,198.57	10,200	11,000
4303 JUDICIAL TECH FUND FEE-JP3	5,213.05	6,600	5,800
4304 JUDICIAL TECH FUND FEE-JP4	13,774.28	15,700	14,300
TOTAL FEES	36,499.49	41,100	39,300
 <u>INTEREST</u>			
4700 INTEREST REVENUE	5,374.09	4,000	3,400
TOTAL INTEREST	5,374.09	4,000	3,400
<hr/>			
TOTAL REVENUES	41,873.58	45,100	42,700
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2011-2012

098-JUDICIAL TECHNOLOGY

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SUPPLIES/MATERIALS</u>			
5001-5201-20 SUPPLIES JP1	0.00	1,000	2,500
5001-5202-20 SUPPLIES JP2	0.00	4,000	4,000
5001-5203-20 SUPPLIES JP3	250.00	2,500	3,000
5001-5204-20 SUPPLIES JP4	891.93	2,500	2,000
5001-5231-20 NON-CAPITAL EQUIP JP1	0.00	1,000	1,000
5001-5232-20 NON-CAPITAL EQUIP JP2	0.00	2,500	2,500
5001-5233-20 NON-CAPITAL EQUIP JP3	3,818.05	4,000	4,000
5001-5234-20 NON-CAPITAL EQUIP JP4	1,931.20	2,000	0
5001-5241-20 NON-CAP SOFTWARE JP1	0.00	1,000	1,000
5001-5243-20 NON-CAP SOFTWARE JP3	0.00	2,500	3,000
5001-5244-20 NON-CAP SOFTWARE JP4	0.00	2,000	1,000
TOTAL SUPPLIES/MATERIALS	6,891.18	25,000	24,000
<u>UTILITIES</u>			
5001-5401-20 COMMUNICATIONS MONTHLY JP1	0.00	1,300	1,500
5001-5403-20 COMMUNICATIONS MONTHLY JP3	0.00	0	2,000
5001-5404-20 COMMUNICATIONS MONTHLY JP4	1,510.34	1,582	2,000
TOTAL UTILITIES	1,510.34	2,882	5,500
<u>TRAINING/DUES</u>			
5001-5501-20 TRAVEL & TRAINING JP1	0.00	2,500	2,500
5001-5502-20 TRAVEL & TRAINING JP2	0.00	3,500	3,500
5001-5503-20 TRAVEL & TRAINING JP3	994.25	2,000	4,000
5001-5504-20 TRAVEL & TRAINING JP4	307.95	2,000	1,000
TOTAL TRAINING/DUES	1,302.20	10,000	11,000
<u>PROF/CONTRACT SERV</u>			
5001-5633-20 PROFESSIONAL SERVICES-JP3	0.00	10,000	10,000
5001-5634-20 CONTRACT SERVICES-JP4	10,000.00	20,000	10,000
TOTAL PROF/CONTRACT SERV	10,000.00	30,000	20,000
<u>OTHER CHARGES</u>			
5001-5998-20 CONTINGENCY	0.00	0	30,000
TOTAL OTHER CHARGES	0.00	0	30,000



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2011-2012

098-JUDICIAL TECHNOLOGY

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CAPITAL OUTLAY</u>			
6001-6631-20 CAPITAL OUTLAY - JP 1	3,937.00	7,500	7,500
6001-6632-20 CAPITAL OUTLAY - JP 2	0.00	5,000	5,000
6001-6634-20 CAPITAL OUTLAY - JP 4	0.00	5,000	0
TOTAL CAPITAL OUTLAY	3,937.00	17,500	12,500
<hr/>			
TOTAL 098-JUDICIAL TECHNOLOGY	23,640.72	85,382	103,000
TOTAL EXPENDITURES	23,640.72	85,382	103,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			( 60,300)
REVENUE OVER/(UNDER) EXPENDITURES	18,232.86	( 40,282)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

099-CO &amp; DIST CT TECHNOLOGY

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	1,407.78	1,500	3,725
INTEREST	<u>12.25</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,420.03	1,500	3,725
EXPENDITURE SUMMARY			
CO & DIST CT TECHNOLOGY	<u>0.00</u>	<u>0</u>	<u>500</u>
TOTAL EXPENDITURES	0.00	0	500
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	1,420.03 =====	1,500 =====	3,225 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

099-CO &amp; DIST CT TECHNOLOGY

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEEs</u>			
4305 COUNTY CLERK TECHNOLOGY FEE	1,238.83	1,000	3,000
4326 DISTRICT CLERK TECHNOLOGY FEE	<u>168.95</u>	<u>500</u>	<u>725</u>
TOTAL FEES	1,407.78	1,500	3,725
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>12.25</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	12.25	0	0
<hr/>			
TOTAL REVENUES	1,420.03	1,500	3,725
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

099-CO & DIST CT TECHNOLOGY  
CO & DIST CT TECHNOLOGY

FISCAL YEAR 2011-2012

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5001-5232-10 NON-CAPITAL EQUIP DC	<u>0.00</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES/MATERIALS	0.00	0	500
<hr/>			
TOTAL CO & DIST CT TECHNOLOGY	0.00	0	500
TOTAL EXPENDITURES	0.00	0	500
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	1,420.03	1,500	3,225

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

102-DIST COURT RECORD TECHNOL      FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	16,803.25	15,000	16,600
INTEREST	<u>244.13</u>	<u>100</u>	<u>250</u>
TOTAL REVENUES	17,047.38	15,100	16,850
EXPENDITURE SUMMARY			
DIST CT RECORDS TECHNOLO	<u>4,925.20</u>	<u>6,800</u>	<u>20,000</u>
TOTAL EXPENDITURES	4,925.20	6,800	20,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7023-7360      DRAW FROM RESERVES			( <u>3,150</u> )
REVENUE OVER/(UNDER) EXPENDITURES	12,122.18	8,300	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

102-DIST COURT RECORD TECHNOL FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEEs</u>			
4373 DIST CT RECORDS ARCHIVE FEE	<u>16,803.25</u>	<u>15,000</u>	<u>16,600</u>
TOTAL FEES	16,803.25	15,000	16,600
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>244.13</u>	<u>100</u>	<u>250</u>
TOTAL INTEREST	244.13	100	250
<hr/>			
TOTAL REVENUES	17,047.38	15,100	16,850
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

102-DIST COURT RECORD TECHNOL FISCAL YEAR 2011-2012  
 DIST CT RECORDS TECHNOLO

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EXP	0.00	150	0
5023-5231-20 NON-CAPITAL EQUIPMENT	<u>4,925.20</u>	<u>6,000</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	4,925.20	6,150	0
<u>MAINTENANCE</u>			
5023-5301-20 EQUIPMENT OPER/MAINT	<u>0.00</u>	<u>650</u>	<u>0</u>
TOTAL MAINTENANCE	0.00	650	0
<u>PROF/CONTRACT SERV</u>			
5023-5622-20 CONTRACT SERVICES	<u>0.00</u>	<u>0</u>	<u>20,000</u>
TOTAL PROF/CONTRACT SERV	0.00	0	20,000
<hr/>			
TOTAL DIST CT RECORDS TECHNOLO	4,925.20	6,800	20,000
TOTAL EXPENDITURES	4,925.20	6,800	20,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7023-7360 DRAW FROM RESERVES			( 3,150)
REVENUE OVER/(UNDER) EXPENDITURES	12,122.18	8,300	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

103-CO CLERK ARCHIVE

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	238,820.00	245,410	241,000
INTEREST	<u>21,283.82</u>	<u>10,000</u>	<u>15,300</u>
TOTAL REVENUES	260,103.82	255,410	256,300
 EXPENDITURE SUMMARY			
COUNTY CLERK	<u>0.00</u>	<u>163,400</u>	<u>529,930</u>
TOTAL EXPENDITURES	0.00	163,400	529,930
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7003-7360     DRAW FROM RESERVES			( <u>273,630</u> )
REVENUE OVER/(UNDER) EXPENDITURES	260,103.82 =====	92,010 =====	0 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

103-CO CLERK ARCHIVE

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEES</u>			
4373 COUNTY CLERK ARCHIVE FEE	<u>238,820.00</u>	<u>245,410</u>	<u>241,000</u>
TOTAL FEES	238,820.00	245,410	241,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>21,283.82</u>	<u>10,000</u>	<u>15,300</u>
TOTAL INTEREST	21,283.82	10,000	15,300
<hr/>			
TOTAL REVENUES	260,103.82	255,410	256,300
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

103-CO CLERK ARCHIVE  
COUNTY CLERK

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
PROF/CONTRACT SERV			
5003-5622-10 CONTRACT SERVICES	0.00	163,400	529,930
TOTAL PROF/CONTRACT SERV	0.00	163,400	529,930
<hr/>			
TOTAL COUNTY CLERK	0.00	163,400	529,930
TOTAL EXPENDITURES	0.00	163,400	529,930
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7003-7360     DRAW FROM RESERVES			(   273,630)
REVENUE OVER/(UNDER) EXPENDITURES	260,103.82	92,010	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

113-REGIONAL PUBLIC DEFENDER

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	1,099,232.10	2,698,406	4,758,195
INTEREST	<u>11,851.58</u>	<u>0</u>	<u>13,300</u>
TOTAL REVENUES	1,111,083.68	2,698,406	4,771,495
TRANSFERS IN	<u>60,701.00</u>	<u>91,051</u>	<u>144,659</u>
TOTAL REVENUES & TRANSFERS IN	<u>1,171,784.68</u> =====	<u>2,789,457</u> =====	<u>4,916,154</u> =====
EXPENDITURE SUMMARY			
PUBLIC DEFENDER GRANT	<u>970,865.16</u>	<u>2,789,457</u>	<u>4,916,154</u>
TOTAL EXPENDITURES	970,865.16	2,789,457	4,916,154
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	<u>200,919.52</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, 2011

113-REGIONAL PUBLIC DEFENDER

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	766,947.47	2,157,311	4,178,508
4260 INTER LOCAL	<u>332,284.63</u>	<u>541,095</u>	<u>579,687</u>
TOTAL INTERGOVERNMENTAL	1,099,232.10	2,698,406	4,758,195
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>11,851.58</u>	<u>0</u>	<u>13,300</u>
TOTAL INTEREST	11,851.58	0	13,300
<hr/>			
TOTAL REVENUES	1,111,083.68 =====	2,698,406 =====	4,771,495 =====
 <u>TRANSFERS IN</u>			
8113-8011 XFER FROM GENERAL FUND	<u>60,701.00</u>	<u>91,051</u>	<u>144,659</u>
TOTAL TRANSFERS IN	60,701.00	91,051	144,659
<hr/>			
TOTAL REVENUES & TRANSFERS IN	1,171,784.68 =====	2,789,457 =====	4,916,154 =====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

113-REGIONAL PUBLIC DEFENDER  
PUBLIC DEFENDER GRANT

FISCAL YEAR 2011-2012

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5113-5002-20 APPOINTED OFFICIALS	484,299.62	651,678	1,690,000
5113-5006-20 STAFF EMPLOYEES	<u>241,721.55</u>	<u>953,063</u>	<u>1,396,905</u>
TOTAL SALARIES	726,021.17	1,604,741	3,086,905
<u>BENEFITS</u>			
5113-5101-20 FICA	43,362.64	99,494	192,187
5113-5102-20 MEDICARE	10,227.38	23,269	44,760
5113-5103-20 RETIREMENT	67,326.72	152,771	303,443
5113-5104-20 GROUP HEALTH INSURANCE	46,200.00	119,419	188,760
5113-5105-20 GROUP DENTAL INSURANCE	2,338.00	5,232	9,592
5113-5106-20 LIFE INSURANCE	386.40	864	1,584
5113-5107-20 UNEMPLOYMENT INSURANCE	830.49	1,605	3,396
5113-5109-20 WORKER'S COMPENSATION	<u>6,877.08</u>	<u>15,245</u>	<u>29,326</u>
TOTAL BENEFITS	177,548.71	417,899	773,048
<u>SUPPLIES/MATERIALS</u>			
5113-5201-20 SUPPLIES/OTH OPER EXP	15,034.27	21,225	39,284
5113-5231-20 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>100,000</u>
TOTAL SUPPLIES/MATERIALS	15,034.27	21,225	139,284
<u>TRAINING/DUES</u>			
5113-5503-20 TRAVEL AND TRAINING	47,261.01	140,318	326,318
5113-5504-20 TRAVEL-PROMOTION/TECH SUPPO	<u>5,000.00</u>	<u>0</u>	<u>0</u>
TOTAL TRAINING/DUES	52,261.01	140,318	326,318
<u>PROF/CONTRACT SERV</u>			
5113-5614-20 PROFESSIONAL SERVICES	0.00	204,846	405,781
5113-5622-20 CONTRACT SERVICES	<u>0.00</u>	<u>34,500</u>	<u>34,000</u>
TOTAL PROF/CONTRACT SERV	0.00	239,346	439,781
<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>240,928</u>	<u>150,818</u>
TOTAL OTHER CHARGES	0.00	240,928	150,818

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

113-REGIONAL PUBLIC DEFENDER  
PUBLIC DEFENDER GRANT

FISCAL YEAR 2011-2012

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
CAPITAL OUTLAY			
6113-6407-20 OTHER EQUIPMENT	0.00	125,000	0
TOTAL CAPITAL OUTLAY	0.00	125,000	0
<hr/>			
TOTAL PUBLIC DEFENDER GRANT	970,865.16	2,789,457	4,916,154
TOTAL EXPENDITURES	970,865.16	2,789,457	4,916,154
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	200,919.52	0	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FINES/FORF	130,143.17	125,000	630,000
INTEREST	1,705.11	1,000	1,000
OTHER REVENUE	<u>32,289.32</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	164,137.60	129,000	634,000
 EXPENDITURE SUMMARY			
046-SHERIFF FORFEITED FUN	<u>219,012.89</u>	<u>130,000</u>	<u>634,000</u>
TOTAL EXPENDITURES	219,012.89	130,000	634,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7046-7360    DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(    54,875.29)	(    1,000)	0
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FINES/FORF</u>			
4612 FORFEIT ASSETS-DEA	9,310.84	100,000	600,000
4614 FORFEITED FUNDS-CRIMINAL	<u>120,832.33</u>	<u>25,000</u>	<u>30,000</u>
TOTAL FINES/FORF	130,143.17	125,000	630,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,705.11</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST	1,705.11	1,000	1,000
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>32,289.32</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER REVENUE	32,289.32	3,000	3,000
<hr/>			
TOTAL REVENUES	164,137.60	129,000	634,000
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

122-SHERIFF CONTRABAND FUND

046-SHERIFF FORFEITED FUNDS

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	60,417.51	20,000	24,000
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	20,000	20,000
TOTAL SUPPLIES/MATERIALS	60,417.51	40,000	44,000
<u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	255.00	7,000	7,000
TOTAL TRAINING/DUES	255.00	7,000	7,000
<u>OTHER CHARGES</u>			
5046-5906-30 INVESTIGATIVE EXPENDITURE	14,670.30	40,000	40,000
5046-5944-30 DRUG PREVENTION PROGRAM	0.00	5,000	5,000
5046-5999-30 OTHER CHARGES	41,697.50	8,000	8,000
TOTAL OTHER CHARGES	56,367.80	53,000	53,000
<u>CAPITAL OUTLAY</u>			
6046-6407-30 OTHER EQUIPMENT	101,972.58	30,000	530,000
TOTAL CAPITAL OUTLAY	101,972.58	30,000	530,000
<hr/>			
TOTAL 046-SHERIFF FORFEITED FUNDS	219,012.89	130,000	634,000
TOTAL EXPENDITURES	219,012.89	130,000	634,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7046-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	( 54,875.29)	( 1,000)	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

124-INMATE SUPPLY FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTEREST	5,320.11	10,000	1,000
OTHER REVENUE	<u>270,010.21</u>	<u>315,000</u>	<u>325,000</u>
TOTAL REVENUES	275,330.32	325,000	326,000
EXPENDITURE SUMMARY			
047-INMATE SUPPLY FUND	<u>237,389.62</u>	<u>315,802</u>	<u>326,000</u>
TOTAL EXPENDITURES	237,389.62	315,802	326,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7047-7360      DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	37,940.70	9,198	0
	=====	=====	=====



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

124-INMATE SUPPLY FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
INTEREST			
4700 INTEREST INCOME	<u>5,320.11</u>	<u>10,000</u>	<u>1,000</u>
TOTAL INTEREST	5,320.11	10,000	1,000
OTHER REVENUE			
4843 CONCESSION COMMISSIONS	269,369.08	315,000	325,000
4899 OTHER REVENUE	<u>641.13</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	270,010.21	315,000	325,000
<hr/>			
TOTAL REVENUES	275,330.32	325,000	326,000
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

124-INMATE SUPPLY FUND

047-INMATE SUPPLY FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SUPPLIES/MATERIALS</u>			
5047-5201-30 SUPPLIES/OTH OPER EXP	76,336.85	70,000	31,000
5047-5226-30 INMATE SUPPLIES	3,511.80	10,000	15,000
5047-5230-30 NON-CAPITAL SOFTWARE	0.00	10,000	10,000
5047-5231-30 NON-CAPITAL EQUIPMENT	4,500.00	50,000	0
TOTAL SUPPLIES/MATERIALS	84,348.65	140,000	56,000
<u>PROF/CONTRACT SERV</u>			
5047-5622-30 CONTRACT SERVICES	153,040.97	175,802	270,000
TOTAL PROF/CONTRACT SERV	153,040.97	175,802	270,000
<hr/>			
TOTAL 047-INMATE SUPPLY FUND	237,389.62	315,802	326,000
TOTAL EXPENDITURES	237,389.62	315,802	326,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7047-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	37,940.70	9,198	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

126-VINE

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>30,108.00</u>	<u>30,710</u>	<u>30,710</u>
TOTAL REVENUES	30,108.00	30,710	30,710
EXPENDITURE SUMMARY			
VINE	<u>30,108.00</u>	<u>30,710</u>	<u>30,710</u>
TOTAL EXPENDITURES	30,108.00	30,710	30,710
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====



L U B B O C K ' C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

126-VINE

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE REVENUE	<u>30,108.00</u>	<u>30,710</u>	<u>30,710</u>
TOTAL INTERGOVERNMENTAL	30,108.00	30,710	30,710
<hr/>			
TOTAL REVENUES	30,108.00	30,710	30,710
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

126-VINE  
VINE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5046-5201-35 SUPPLIES/OTH OPER EXP	<u>30,108.00</u>	<u>30,710</u>	<u>30,710</u>
TOTAL SUPPLIES/MATERIALS	30,108.00	30,710	30,710
<hr/>			
TOTAL VINE	30,108.00	30,710	30,710
TOTAL EXPENDITURES	30,108.00	30,710	30,710
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

128-HOMELAND SECURITY FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0.00	0	0
EXPENDITURE SUMMARY			
HOMELAND SECURITY FUND	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0.00	0	0
<hr/>			
FUND BALANCE ADJUSTMENT			<u>          </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====



LUBBOCK COUNTY  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

128-HOMELAND SECURITY FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4230 2010 HSGP HOMELAND SECURITY	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0.00	0	0
<hr/>			
TOTAL REVENUES	0.00	0	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

128-HOMELAND SECURITY FUND  
HOMELAND SECURITY FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5046-5231-30 2010 HSGP-NON CAPITAL EQUIP	0.00	0	0
TOTAL SUPPLIES/MATERIALS	0.00	0	0
 <u>CAPITAL OUTLAY</u>			
6046-6410-30 2010 HSGP-OTHER EQUIPMENT	0.00	0	0
TOTAL CAPITAL OUTLAY	0.00	0	0
<hr/>			
TOTAL HOMELAND SECURITY FUND	0.00	0	0
TOTAL EXPENDITURES	0.00	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, 2011

146-LECD GRANT-EMERGENCY COMM      FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>18,147.08</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	18,147.08	0	0
TRANSFERS IN	<u>2,016.34</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	20,163.42	0	0
	=====	=====	=====
EXPENDITURE SUMMARY			
LECD GRANT-EMERGENCY COMM	<u>20,163.42</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	20,163.42	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, 2011

146-LECD GRANT-EMERGENCY COMM   FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4204 GRANT REVENUE LECD09	<u>18,147.08</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	18,147.08	0	0
<hr/>			
TOTAL REVENUES	18,147.08	0	0
	=====	=====	=====
<u>TRANSFERS IN</u>			
8146-8011 XFER FROM GENERAL	<u>2,016.34</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	2,016.34	0	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	20,163.42	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 1

146-LECD GRANT-EMERGENCY COMM   FISCAL YEAR 2011-2012

LECD GRANT-EMERGENCY COMM

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5046-5231-30 NON-CAPITAL EQUIPMENT 10LEC	20,163.42	0	0
TOTAL SUPPLIES/MATERIALS	20,163.42	0	0
<hr/>			
TOTAL LECD GRANT-EMERGENCY COMM	20,163.42	0	0
TOTAL EXPENDITURES	20,163.42	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, 2011

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FEEs	268,162.26	380,000	350,000
INTEREST	1,321.14	2,000	1,500
OTHER REVENUE	<u>28,672.06</u>	<u>45,000</u>	<u>27,000</u>
TOTAL REVENUES	298,155.46	427,000	378,500
EXPENDITURE SUMMARY			
040-CDA BUSINESS CRIMES	<u>268,314.67</u>	<u>493,915</u>	<u>378,500</u>
TOTAL EXPENDITURES	268,314.67	493,915	378,500
<hr/>			
FUND BALANCE ADJUSTMENT			
7040-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	29,840.79	( 66,915)	0
=====	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FEES</u>			
4342 BAD CHECK COLLECTION FEES	268,162.26	380,000	350,000
TOTAL FEES	268,162.26	380,000	350,000
<u>INTEREST</u>			
4700 INTEREST INCOME	1,321.14	2,000	1,500
TOTAL INTEREST	1,321.14	2,000	1,500
<u>OTHER REVENUE</u>			
4815 OTHER REFUNDS/REIMBURSE	28,672.06	35,000	15,000
4899 OTHER REVENUE	0.00	10,000	12,000
TOTAL OTHER REVENUE	28,672.06	45,000	27,000
<hr/>			
TOTAL REVENUES	298,155.46	427,000	378,500
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2011-2012

040-CDA BUSINESS CRIMES

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	48,749.56	80,000	50,000
5040-5007-25 OVERTIME COMPENSATION	0.00	3,400	3,400
5040-5015-25 CDA PAYROLL	135,001.91	250,000	180,000
TOTAL SALARIES	183,751.47	333,400	233,400
<u>BENEFITS</u>			
5040-5101-25 FICA	2,819.20	5,662	3,311
5040-5102-25 MEDICARE	659.38	1,324	774
5040-5103-25 RETIREMENT	4,520.84	8,694	5,249
5040-5104-25 GROUP HEALTH INSURANCE	5,775.00	17,160	17,160
5040-5105-25 GROUP DENTAL INSURANCE	292.25	872	872
5040-5106-25 LIFE INSURANCE	48.30	144	144
5040-5107-25 UNEMPLOYMENT INSURANCE	57.59	91	59
5040-5109-25 WORKER'S COMPENSATION	1,660.96	868	507
TOTAL BENEFITS	15,833.52	34,815	28,076
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	31,190.97	30,000	40,024
TOTAL SUPPLIES/MATERIALS	31,190.97	30,000	40,024
<u>MAINTENANCE</u>			
5040-5301-25 EQUIPMENT OPER/MAINT	196.00	5,000	2,500
5040-5302-25 VEHICLE OPERATION/MAINT	2,208.03	5,000	2,500
TOTAL MAINTENANCE	2,404.03	10,000	5,000
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	18,890.77	45,000	45,000
5040-5504-25 PERIODICALS	698.00	1,000	1,000
5040-5505-25 ASSOCIATION DUES	13,363.44	18,700	10,000
TOTAL TRAINING/DUES	32,952.21	64,700	56,000
<u>PROF/CONTRACT SERV</u>			
5040-5608-25 WITNESS/INTERPRETER EXP	2,182.47	15,000	10,000
TOTAL PROF/CONTRACT SERV	2,182.47	15,000	10,000

L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2011-2012

040-CDA BUSINESS CRIMES

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>CAPITAL OUTLAY</u>			
6040-6301-25 FURNITURE	0.00	6,000	6,000
TOTAL CAPITAL OUTLAY	0.00	6,000	6,000
<hr/>			
TOTAL 040-CDA BUSINESS CRIMES	268,314.67	493,915	378,500
TOTAL EXPENDITURES	268,314.67	493,915	378,500
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360      DRAW FROM RESERVES			0
REVENUE OVER/ (UNDER) EXPENDITURES	29,840.79	( 66,915)	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

163-CDA CONTRABAND FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
FINES/FORF	0.00	0	0
INTEREST	5,475.82	5,000	5,000
OTHER REVENUE	<u>419,664.90</u>	<u>250,000</u>	<u>326,000</u>
TOTAL REVENUES	425,140.72	255,000	331,000
EXPENDITURE SUMMARY			
040-CDA CONTRABAND	<u>365,830.93</u>	<u>155,000</u>	<u>331,000</u>
TOTAL EXPENDITURES	365,830.93	155,000	331,000
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	59,309.79 =====	100,000 =====	0 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

163-CDA CONTRABAND FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>FINES/FORF</u>			
4614 FORFEITED FUNDS-CRIMINAL	0.00	0	0
TOTAL FINES/FORF	0.00	0	0
 <u>INTEREST</u>			
4700 INTEREST INCOME	5,475.82	5,000	5,000
TOTAL INTEREST	5,475.82	5,000	5,000
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	419,664.90	250,000	326,000
TOTAL OTHER REVENUE	419,664.90	250,000	326,000
<hr/>			
TOTAL REVENUES	425,140.72	255,000	331,000
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

163-CDA CONTRABAND FUND  
040-CDA CONTRABAND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	0.00	0	0
TOTAL SUPPLIES/MATERIALS	0.00	0	0
 <u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	0.00	0	0
TOTAL TRAINING/DUES	0.00	0	0
 <u>OTHER CHARGES</u>			
5040-5906-25 INVESTIGATIVE EXPENDITURE	0.00	0	0
5040-5999-25 OTHER CHARGES	365,830.93	155,000	331,000
TOTAL OTHER CHARGES	365,830.93	155,000	331,000
 <u>CAPITAL OUTLAY</u>			
6040-6501-25 VEHICLE - CARS	0.00	0	0
TOTAL CAPITAL OUTLAY	0.00	0	0
<hr/>			
TOTAL 040-CDA CONTRABAND	365,830.93	155,000	331,000
TOTAL EXPENDITURES	365,830.93	155,000	331,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	59,309.79	100,000	0



L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

164-SPATF GRANT - CDA

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	426,881.85	374,364	378,153
INTEREST	0.00	0	0
OTHER REVENUE	<u>77,499.96</u>	<u>0</u>	<u>37,100</u>
TOTAL REVENUES	504,381.81	374,364	415,253
TRANSFERS IN	<u>88,316.25</u>	<u>109,647</u>	<u>109,450</u>
TOTAL REVENUES & TRANSFERS IN	592,698.06	484,011	524,703
	=====	=====	=====
EXPENDITURE SUMMARY			
SPATF GRANT - CDA	<u>617,884.91</u>	<u>484,011</u>	<u>524,703</u>
TOTAL EXPENDITURES	617,884.91	484,011	524,703
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	( 25,186.85)	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

164-SPATF GRANT - CDA

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE	426,881.85	374,364	378,153
4204 SPATTF REVENUE-FEDERAL	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	426,881.85	374,364	378,153
<u>INTEREST</u>			
4700 INTEREST INCOME-PROGRAM	0.00	0	0
4701 INTEREST INCOME-FEDERAL	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	0.00	0	0
<u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	77,499.96	0	37,100
4805 SPATTF PROGRAM INCOME	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	77,499.96	0	37,100
<hr/>			
TOTAL REVENUES	504,381.81 =====	374,364 =====	415,253 =====
<u>TRANSFERS IN</u>			
8164-8011 XFER FROM GENERAL FUND	<u>88,316.25</u>	<u>109,647</u>	<u>109,450</u>
TOTAL TRANSFERS IN	88,316.25	109,647	109,450
<hr/>			
TOTAL REVENUES & TRANSFERS IN	592,698.06 =====	484,011 =====	524,703 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

164-SPATF GRANT - CDA

SPATF GRANT - CDA

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	282,207.56	290,037	290,516
5040-5007-25 OVERTIME COMPENSATION	532.37	5,000	5,000
TOTAL SALARIES	282,739.93	295,037	295,516
<u>BENEFITS</u>			
5040-5101-25 FICA	16,441.20	18,794	18,322
5040-5102-25 MEDICARE	3,845.16	4,210	4,285
5040-5103-25 RETIREMENT	26,126.96	27,565	29,050
5040-5104-25 GROUP HEALTH INSURANCE	21,450.00	27,740	20,409
5040-5105-25 GROUP DENTAL INSURANCE	1,302.60	1,309	1,308
5040-5106-25 LIFE INSURANCE	215.28	232	216
5040-5107-25 UNEMPLOYMENT INSURANCE	330.01	292	326
5040-5109-25 WORKER'S COMPENSATION	18,427.75	22,932	28,251
TOTAL BENEFITS	88,138.96	103,074	102,167
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	76,039.58	76,800	80,920
5040-5231-25 NON-CAPITAL EQUIPMENT	18,492.10	1,600	0
TOTAL SUPPLIES/MATERIALS	94,531.68	78,400	80,920
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	9,882.48	7,500	9,000
TOTAL TRAINING/DUES	9,882.48	7,500	9,000
<u>PROF/CONTRACT SERV</u>			
5040-5622-25 CONTRACT SERVICES	77,499.96	0	37,100
TOTAL PROF/CONTRACT SERV	77,499.96	0	37,100
<u>OTHER CHARGES</u>			
5040-5998-25 REFUND TO GRANT AUTHORITY	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
<u>CAPITAL OUTLAY</u>			
6040-6407-25 OTHER EQUIPMENT	65,091.90	0	0
TOTAL CAPITAL OUTLAY	65,091.90	0	0
<hr/>			
TOTAL SPATF GRANT - CDA	617,884.91	484,011	524,703
TOTAL EXPENDITURES	617,884.91	484,011	524,703
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

164-SPATF GRANT - CDA

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	( 25,186.85)	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

165-CDA VAWA-RECOVERY

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>9,602.49</u>	<u>53,716</u>	<u>0</u>
TOTAL REVENUES	9,602.49	53,716	0
EXPENDITURE SUMMARY			
CDA VAWA-RECOVERY	<u>9,602.49</u>	<u>53,716</u>	<u>0</u>
TOTAL EXPENDITURES	9,602.49	53,716	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u>                    </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

165-CDA VAWA-RECOVERY

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>9,602.49</u>	<u>53,716</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	9,602.49	53,716	0
<hr/>			
TOTAL REVENUES	9,602.49	53,716	0
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

165-CDA VAWA-RECOVERY  
CDA VAWA-RECOVERY

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	<u>7,399.81</u>	<u>27,481</u>	<u>0</u>
TOTAL SALARIES	7,399.81	27,481	0
<u>BENEFITS</u>			
5040-5101-25 FICA	419.58	1,704	0
5040-5102-25 MEDICARE	98.12	398	0
5040-5103-25 RETIREMENT	696.33	2,586	0
5040-5104-25 GROUP HEALTH INSURANCE	858.00	4,290	0
5040-5105-25 GROUP DENTAL INSURANCE	43.42	217	0
5040-5106-25 LIFE INSURANCE	7.17	36	0
5040-5107-25 UNEMPLOYMENT INSURANCE	9.96	27	0
5040-5109-25 WORKER'S COMPENSATION	<u>70.10</u>	<u>261</u>	<u>0</u>
TOTAL BENEFITS	2,202.68	9,519	0
<u>SUPPLIES/MATERIALS</u>			
5040-5231-25 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>11,716</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	0.00	11,716	0
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	<u>0.00</u>	<u>5,000</u>	<u>0</u>
TOTAL TRAINING/DUES	0.00	5,000	0
<hr/>			
TOTAL CDA VAWA-RECOVERY	9,602.49	53,716	0
TOTAL EXPENDITURES	9,602.49	53,716	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, 2011

166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	346,321.10	256,255	156,691
INTEREST	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	346,321.10	256,255	156,691
EXPENDITURE SUMMARY			
JAG-JUSTICE ASSISTANCE	<u>346,321.10</u>	<u>256,255</u>	<u>156,691</u>
TOTAL EXPENDITURES	346,321.10	256,255	156,691
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360     DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
=====	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

166-JAG-JUSTICE ASSISTANCE

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4225   FEDERAL GRANT REVENUE-JAG10	0.00	0	121,469
4226   FEDERAL GRANT 09RECOVERY	244,875.39	146,596	1,054
4228   FEDERAL GRANT REVENUE-JAG08	4,032.32	1,680	0
4229   FEDERAL GRANT REVENUE-JAG09	<u>97,413.39</u>	<u>107,979</u>	<u>34,168</u>
TOTAL INTERGOVERNMENTAL	346,321.10	256,255	156,691
 <u>INTEREST</u>			
4701   INTEREST REVENUE 09RECOVERY	0.00	0	0
4703   INTEREST REVENUE-JAG08/JAG10	0.00	0	0
4709   INTEREST REVENUE JAG09	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	0.00	0	0
<hr/>			
TOTAL REVENUES	346,321.10	256,255	156,691
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

166-JAG-JUSTICE ASSISTANCE  
JAG-JUSTICE ASSISTANCE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>OTHER CHARGES</u>			
5040-5995-25 OTHER CHARGES-JAG08	4,032.32	1,680	0
5040-5996-25 OTHER CHARGES-JAG10	0.00	0	85,028
5040-5997-25 OTHER CHARGES-09RECOVERY	150,000.00	0	0
5040-5998-25 OTHER CHARGES-JAG09	22,107.00	0	19,064
TOTAL OTHER CHARGES	176,139.32	1,680	104,092
<hr/>			
<u>CAPITAL OUTLAY</u>			
6040-6406-25 CAPITAL EQUIPMENT-JAG10	0.00	0	36,441
6040-6407-25 CAPITAL EQUIPMENT-09RECOVER	94,875.39	146,596	1,054
6040-6408-25 CAPITAL EQUIPMENT-JAG09	75,306.39	107,979	15,104
TOTAL CAPITAL OUTLAY	170,181.78	254,575	52,599
<hr/>			
TOTAL JAG-JUSTICE ASSISTANCE	346,321.10	256,255	156,691
TOTAL EXPENDITURES	346,321.10	256,255	156,691
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360 DRAW FROM RESERVES			0
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, 2011  
FISCAL YEAR 2011-2012

171-VCLG VICTIM COORDINATOR

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	20,000.00	20,000	0
TOTAL REVENUES	20,000.00	20,000	0
EXPENDITURE SUMMARY			
040-LCLG VICTIM COORDINA	20,453.38	20,000	0
TOTAL EXPENDITURES	20,453.38	20,000	0
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	( 453.38)	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

171-VCLG VICTIM COORDINATOR

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE	<u>20,000.00</u>	<u>20,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	20,000.00	20,000	0
<hr/>			
TOTAL REVENUES	20,000.00	20,000	0
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

171-VCLG VICTIM COORDINATOR

040-LCLG VICTIM COORDINA

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	13,956.80	13,087	0
5040-5007-25 OVERTIME COMPENSATION	0.00	811	0
TOTAL SALARIES	13,956.80	13,898	0
<u>BENEFITS</u>			
5040-5101-25 FICA	920.58	190	0
5040-5102-25 MEDICARE	215.33	1,232	0
5040-5103-25 RETIREMENT	1,358.08	4,290	0
5040-5104-25 GROUP HEALTH INSURANCE	2,442.00	217	0
5040-5105-25 GROUP DENTAL INSURANCE	123.58	36	0
5040-5106-25 LIFE INSURANCE	20.43	13	0
5040-5107-25 UNEMPLOYMENT INSURANCE	12.18	124	0
5040-5109-25 WORKER'S COMPENSATION	177.97	0	0
TOTAL BENEFITS	5,270.15	6,102	0
<u>OTHER CHARGES</u>			
5040-5998-25 REFUND TO GRANT AUTHOITY	1,226.43	0	0
TOTAL OTHER CHARGES	1,226.43	0	0
<hr/>			
TOTAL 040-LCLG VICTIM COORDINA	20,453.38	20,000	0
TOTAL EXPENDITURES	20,453.38	20,000	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 453.38)	0	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
175-DOMESTIC VIOLENCE PROSECU   FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>60,627.93</u>	<u>73,855</u>	<u>79,055</u>
TOTAL REVENUES	60,627.93	73,855	79,055
TRANSFERS IN	<u>32,645.86</u>	<u>39,769</u>	<u>42,569</u>
TOTAL REVENUES & TRANSFERS IN	93,273.79	113,624	121,624
	=====	=====	=====
EXPENDITURE SUMMARY			
040-DOMESTIC VIOLENCE PR	<u>95,480.56</u>	<u>113,624</u>	<u>121,624</u>
TOTAL EXPENDITURES	95,480.56	113,624	121,624
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	(     2,206.77)	0	0
	=====	=====	=====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
175-DOMESTIC VIOLENCE PROSECUT FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE - GRANT REVENUE	<u>60,627.93</u>	<u>73,855</u>	<u>79,055</u>
TOTAL INTERGOVERNMENTAL	60,627.93	73,855	79,055
<hr/>			
TOTAL REVENUES	60,627.93	73,855	79,055
	=====	=====	=====
<u>TRANSFERS IN</u>			
8175-8011 XFER FROM GENERAL FUND	<u>32,645.86</u>	<u>39,769</u>	<u>42,569</u>
TOTAL TRANSFERS IN	32,645.86	39,769	42,569
<hr/>			
TOTAL REVENUES & TRANSFERS IN	93,273.79	113,624	121,624
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2011-2012

040-DOMESTIC VIOLENCE PR

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	75,440.48	84,276	83,968
TOTAL SALARIES	75,440.48	84,276	83,968
<u>BENEFITS</u>			
5040-5101-25 FICA	4,205.74	5,225	5,206
5040-5102-25 MEDICARE	983.67	1,222	1,218
5040-5103-25 RETIREMENT	6,976.08	7,930	8,254
5040-5104-25 GROUP HEALTH INSURANCE	4,290.00	8,580	8,580
5040-5105-25 GROUP DENTAL INSURANCE	431.32	434	436
5040-5106-25 LIFE INSURANCE	71.18	72	72
5040-5107-25 UNEMPLOYMENT INSURANCE	87.94	84	92
5040-5109-25 WORKERS' COMPENSATION	715.35	801	798
TOTAL BENEFITS	17,761.28	24,348	24,656
<u>SUPPLIES/MATERIALS</u>			
5040-5231-25 NON-CAPITAL EQUIPMENT	1,138.80	0	0
TOTAL SUPPLIES/MATERIALS	1,138.80	0	0
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	1,140.00	5,000	13,000
TOTAL TRAINING/DUES	1,140.00	5,000	13,000
<hr/>			
TOTAL 040-DOMESTIC VIOLENCE PR	95,480.56	113,624	121,624
TOTAL EXPENDITURES	95,480.56	113,624	121,624
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	( 2,206.77)	0	0

Lubbock County, Texas  
Adopted Budget  
FY 2011 - 2012

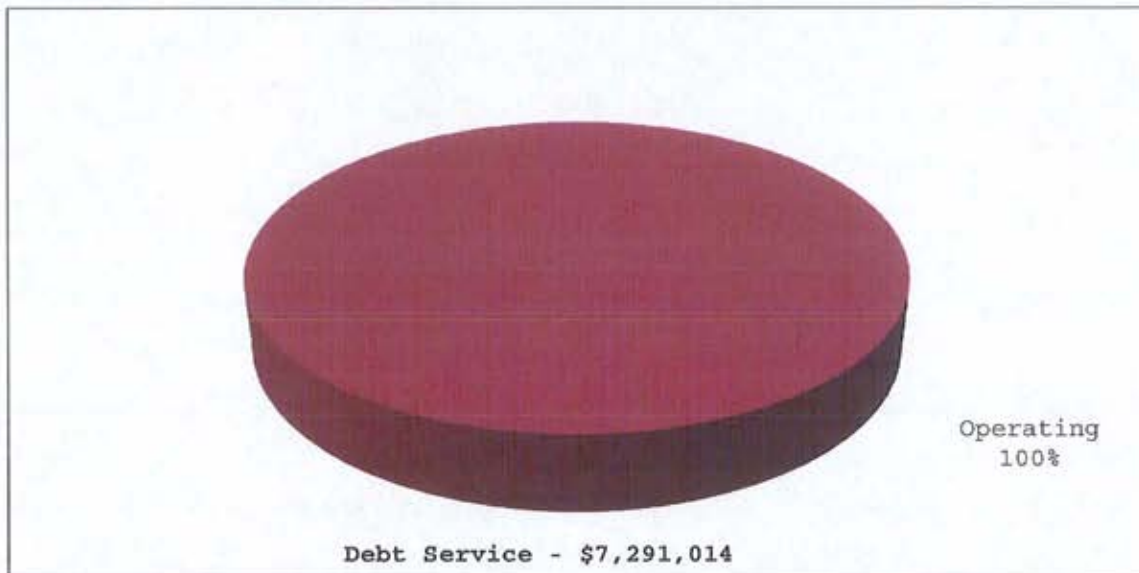
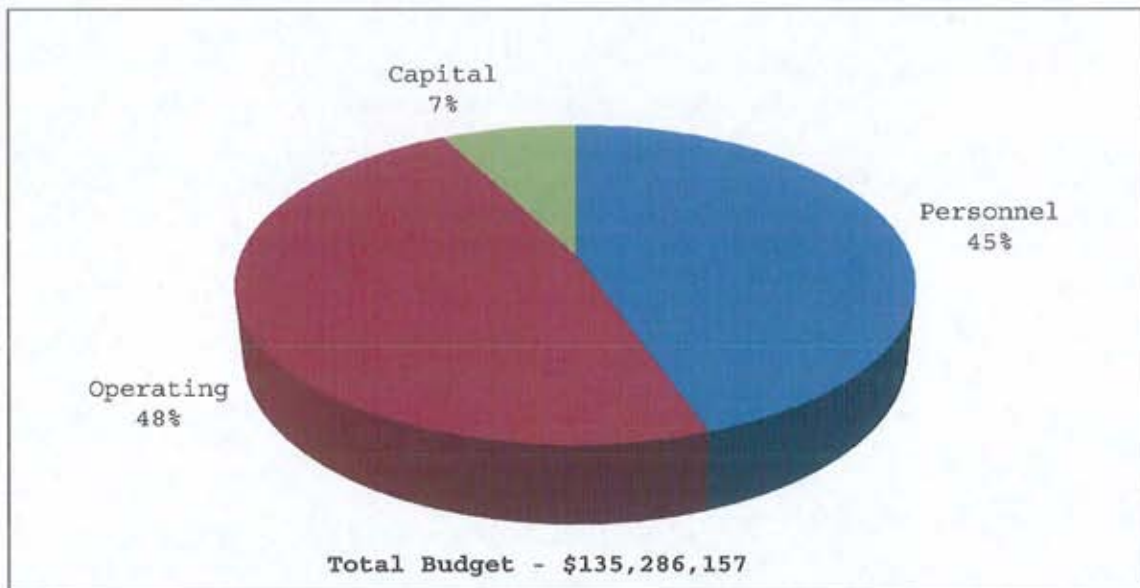


Debt Service Funds  
Revenue & Expenditure  
Summaries

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. ALL DEBT SERVICE FUNDS

These funds are used to accumulate monies for payment of debt service on general obligation bonds and certificates of obligation which are due in annual installments. Property tax is levied to finance the debt service.



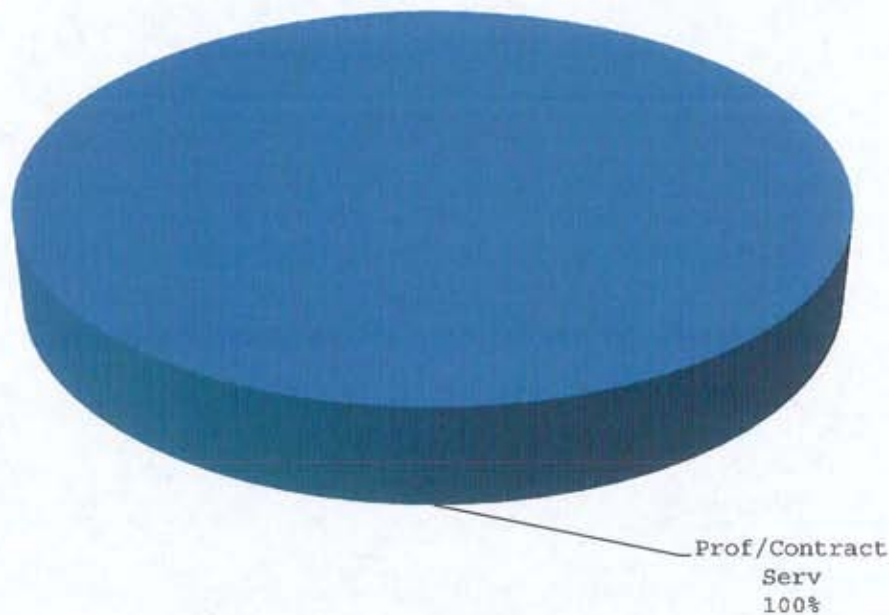


LUBBOCK COUNTY, TEXAS

DEBT SERVICE FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

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



Debt Service Funds - \$7,291,014

L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

201-INTEREST/SINKING FUND '06    FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	1,008,821.98	933,333	934,233
INTEREST	<u>17,041.12</u>	<u>13,000</u>	<u>7,200</u>
TOTAL REVENUES	1,025,863.10	946,333	941,433
EXPENDITURE SUMMARY			
201-INTEREST & SINKING '9	<u>966,970.00</u>	<u>967,270</u>	<u>967,426</u>
TOTAL EXPENDITURES	966,970.00	967,270	967,426
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7201-7360    DRAW FROM RESERVES			( <u>25,993</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	58,893.10	( 20,937 )	0
	=====	=====	=====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

201-INTEREST/SINKING FUND '06    FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>TAX COLLECTIONS</u>			
4001    CURRENT AD VALOREM TAXES	981,579.42	909,233	911,825
4004    PEN & INT - CURRENT LEVY	5,588.97	5,800	5,192
4005    DELQ TAXES - PRIOR YEARS	15,890.79	12,500	12,752
4006    PEN & INT - PRIOR YEARS	<u>5,762.80</u>	<u>5,800</u>	<u>4,464</u>
TOTAL TAX COLLECTIONS	1,008,821.98	933,333	934,233
 <u>INTEREST</u>			
4700    INTEREST INCOME	<u>17,041.12</u>	<u>13,000</u>	<u>7,200</u>
TOTAL INTEREST	17,041.12	13,000	7,200
<hr/>			
 TOTAL REVENUES	 1,025,863.10 =====	 946,333 =====	 941,433 =====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

201-INTEREST/SINKING FUND '06 FISCAL YEAR 2011-2012

201-INTEREST &amp; SINKING '9

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5201-5661-30 DEBT SERVICE - PRINCIPAL	475,000.00	495,000	515,000
5201-5662-30 DEBT SERVICE- INTEREST & FE	491,970.00	<u>472,270</u>	<u>452,426</u>
TOTAL PROF/CONTRACT SERV	966,970.00	967,270	967,426
<hr/>			
TOTAL 201-INTEREST & SINKING '9	966,970.00	967,270	967,426
TOTAL EXPENDITURES	966,970.00 =====	967,270 =====	967,426 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7201-7360 DRAW FROM RESERVES			( 25,993)
REVENUE OVER/ (UNDER) EXPENDITURES	58,893.10	( 20,937)	0

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	4,023,081.71	3,638,716	3,668,334
INTEREST	<u>45,640.34</u>	<u>40,000</u>	<u>22,209</u>
TOTAL REVENUES	4,068,722.05	3,678,716	3,690,543
 EXPENDITURE SUMMARY			
202 - INT/SINK '03 BI TX	<u>3,798,025.00</u>	<u>3,801,000</u>	<u>3,800,600</u>
TOTAL EXPENDITURES	3,798,025.00	3,801,000	3,800,600
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7202-7360 DRAW FROM RESERVES			( <u>110,057</u> )
REVENUE OVER/(UNDER) EXPENDITURES	270,697.05 =====	( 122,284) =====	0 =====

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	3,926,588.76	3,566,716	3,580,349
4004 PEN & INT - CURRENT LEVY	22,357.50	11,000	20,387
4005 DELQ TAXES - PRIOR YEARS	54,912.05	50,000	50,070
4006 PEN & INT PRIOR YEARS	<u>19,223.40</u>	<u>11,000</u>	<u>17,528</u>
TOTAL TAX COLLECTIONS	4,023,081.71	3,638,716	3,668,334
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>45,640.34</u>	<u>40,000</u>	<u>22,209</u>
TOTAL INTEREST	45,640.34	40,000	22,209
<hr/>			
TOTAL REVENUES	4,068,722.05	3,678,716	3,690,543
	=====	=====	=====



## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

202-INT/SINK '03 BOND ISSUE

202 - INT/SINK '03 BI TX

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5202-5661-30 DEBT SERVICE - PRINCIPAL	3,310,000.00	3,440,000	3,580,000
5202-5662-30 DEBT SERVICE - INTEREST & F	<u>488,025.00</u>	<u>361,000</u>	<u>220,600</u>
TOTAL PROF/CONTRACT SERV	3,798,025.00	3,801,000	3,800,600
<hr/>			
TOTAL 202 - INT/SINK '03 BI TX	3,798,025.00	3,801,000	3,800,600
TOTAL EXPENDITURES	3,798,025.00 =====	3,801,000 =====	3,800,600 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7202-7360 DRAW FROM RESERVES			( <u>110,057</u> )
REVENUE OVER/(UNDER) EXPENDITURES	270,697.05	( 122,284)	0

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

203-INT/SINK '07

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	2,715,007.92	2,429,755	2,434,868
INTEREST	<u>45,364.73</u>	<u>40,000</u>	<u>15,257</u>
TOTAL REVENUES	2,760,372.65	2,469,755	2,450,125
EXPENDITURE SUMMARY			
INTEREST/SINKING '07	<u>2,520,787.50</u>	<u>2,518,888</u>	<u>2,522,988</u>
TOTAL EXPENDITURES	2,520,787.50	2,518,888	2,522,988
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7203-7360      DRAW FROM RESERVES			( <u>72,863</u> )
REVENUE OVER/ (UNDER) EXPENDITURES	239,585.15 =====	( 49,133 ) =====	0 =====

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2011  
FISCAL YEAR 2011-2012

203-INT/SINK '07

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>TAX COLLECTIONS</u>			
4001   CURRENT AD VALOREM TAXES	2,642,797.25	2,367,755	2,376,468
4004   PEN & INT - CURRENT LEVY	15,047.73	15,000	13,532
4005   DELQ TAXES PRIOR YEARS	41,998.73	32,000	33,234
4006   PEN & INT PRIOR YEARS	<u>15,164.21</u>	<u>15,000</u>	<u>11,634</u>
TOTAL TAX COLLECTIONS	2,715,007.92	2,429,755	2,434,868
 <u>INTEREST</u>			
4700   INTEREST REVENUE	<u>45,364.73</u>	<u>40,000</u>	<u>15,257</u>
TOTAL INTEREST	45,364.73	40,000	15,257
<hr/>			
TOTAL REVENUES	2,760,372.65 =====	2,469,755 =====	2,450,125 =====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

203-INT/SINK '07  
INTEREST/SINKING '07

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5203-5661-30 DEBT SERVICE - PRINCIPAL	280,000.00	290,000	305,000
5203-5662-30 DEBT SERVICE - INTEREST & F	<u>2,240,787.50</u>	<u>2,228,888</u>	<u>2,217,988</u>
TOTAL PROF/CONTRACT SERV	2,520,787.50	2,518,888	2,522,988
<hr/>			
TOTAL INTEREST/SINKING '07	2,520,787.50	2,518,888	2,522,988
TOTAL EXPENDITURES	2,520,787.50 =====	2,518,888 =====	2,522,988 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7203-7360 DRAW FROM RESERVES			( 72,863)
REVENUE OVER/(UNDER) EXPENDITURES	239,585.15	( 49,133)	0

**Lubbock County, Texas**  
**Adopted Budget**  
**FY 2011 - 2012**

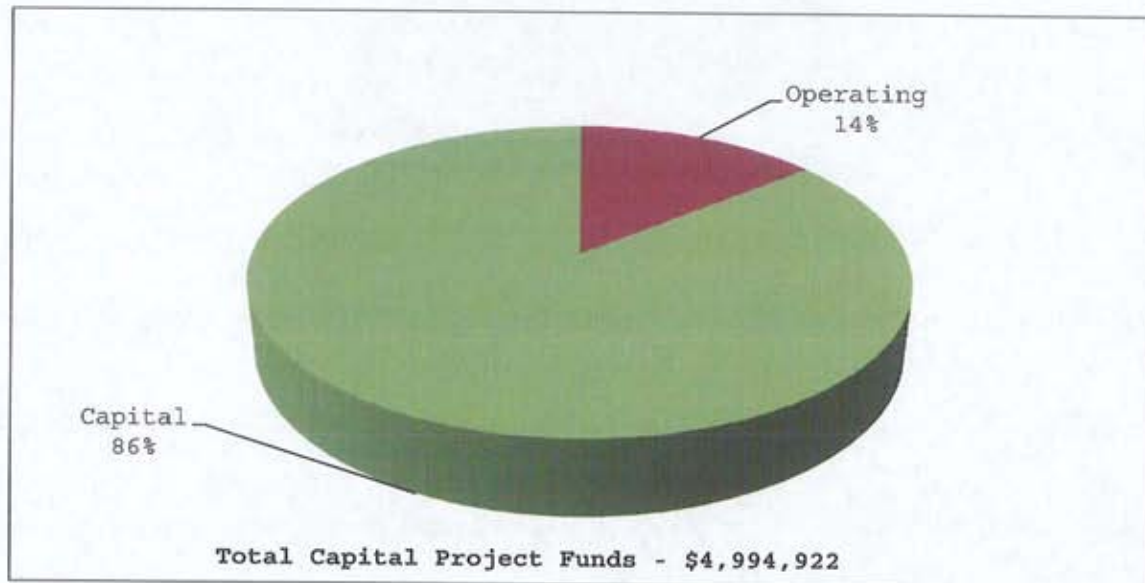
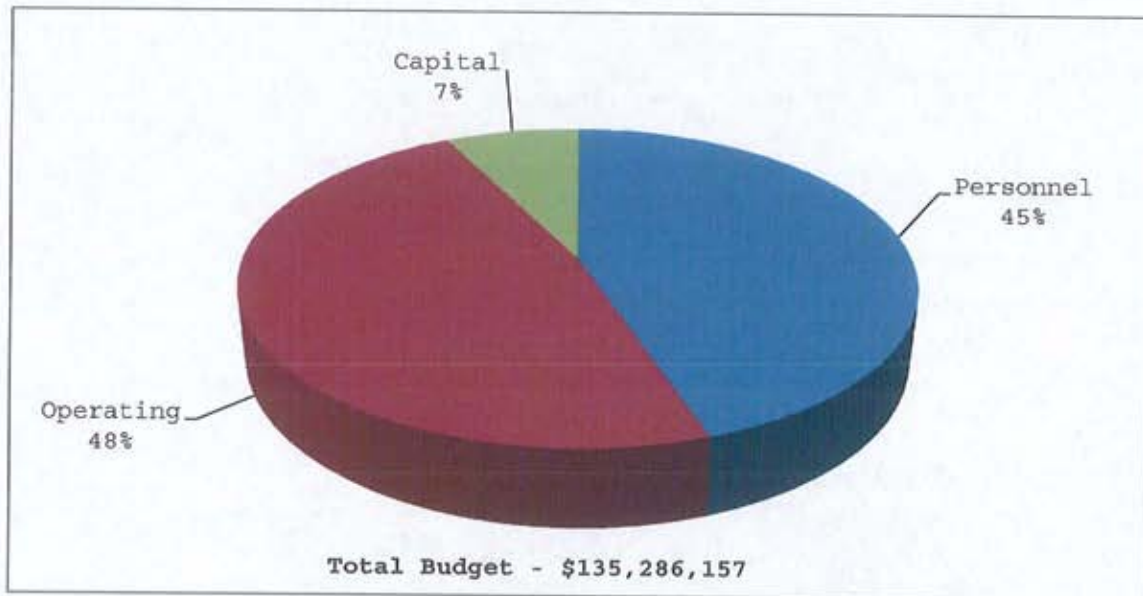


Capital Project Funds  
Revenue & Expenditure  
Summaries

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.



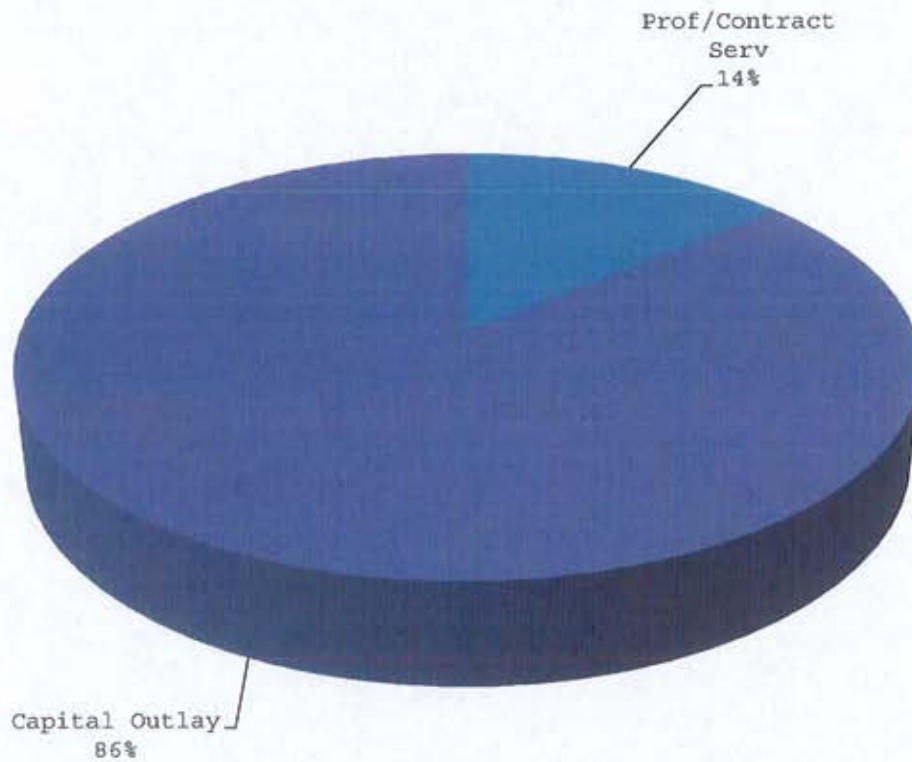


LUBBOCK COUNTY, TEXAS

CAPITAL PROJECT FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all capital project funds expenditures by category detail.



Capital Project Funds - \$4,994,922

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

302-NEW JAIL CONSTRCT 06 ISSU      FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTEREST	330,310.55	150,000	100,000
OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	330,310.55	150,000	100,000
EXPENDITURE SUMMARY			
NEW JAIL CONST 06 ISSUE	<u>2,185,209.24</u>	<u>5,587,353</u>	<u>4,994,922</u>
TOTAL EXPENDITURES	2,185,209.24	5,587,353	4,994,922
<hr/>			
FUND BALANCE ADJUSTMENT			
7302-7360      DRAW FROM RESERVES			( <u>4,894,922</u> )
REVENUE OVER/(UNDER) EXPENDITURES	( 1,854,898.69 ) =====	( 5,437,353 ) =====	0 =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

302-NEW JAIL CONSTRCT 06 ISSU FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>330,310.55</u>	<u>150,000</u>	<u>100,000</u>
TOTAL INTEREST	330,310.55	150,000	100,000
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0.00	0	0
<hr/>			
TOTAL REVENUES	330,310.55	150,000	100,000
	=====	=====	=====



L U B B O C K   C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

302-NEW JAIL CONSTRCT 06 ISSU      FISCAL YEAR 2011-2012  
NEW JAIL CONST 06 ISSUE

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5302-5201-30 SUPPLIES/OTH OPER EXP	542,320.91	250,000	0
5302-5206-30 KITCHEN SUPPLIES	33,818.80	0	0
5302-5226-30 INMATE SUPPLIES	304,500.15	40,000	0
5302-5230-30 NON-CAPITAL SOFTWARE	0.00	20,000	0
5302-5231-30 NON-CAPITAL EQUIPMENT	265,429.34	20,000	0
TOTAL SUPPLIES/MATERIALS	1,146,069.20	330,000	0
 <u>UTILITIES</u>			
5302-5401-30 COMMUNICATIONS - MONTHLY	17,541.01	0	0
5302-5405-30 UTILITIES	2,310.96	0	0
TOTAL UTILITIES	19,851.97	0	0
 <u>PROF/CONTRACT SERV</u>			
5302-5614-30 PROFESSIONAL SERVICES	177,870.49	700,000	700,000
TOTAL PROF/CONTRACT SERV	177,870.49	700,000	700,000
 <u>CAPITAL OUTLAY</u>			
6302-6100-30 BUILDING	689,622.36	4,557,353	4,271,272
6302-6407-30 OTHER EQUIPMENT	151,795.22	0	23,650
TOTAL CAPITAL OUTLAY	841,417.58	4,557,353	4,294,922
<hr/>			
TOTAL NEW JAIL CONST 06 ISSUE	2,185,209.24	5,587,353	4,994,922
TOTAL EXPENDITURES	2,185,209.24	5,587,353	4,994,922
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7302-7360      DRAW FROM RESERVES			( 4,894,922)
REVENUE OVER/(UNDER) EXPENDITURES	( 1,854,898.69)	( 5,437,353)	0

**Lubbock County, Texas**  
**Adopted Budget**  
**FY 2011 - 2012**

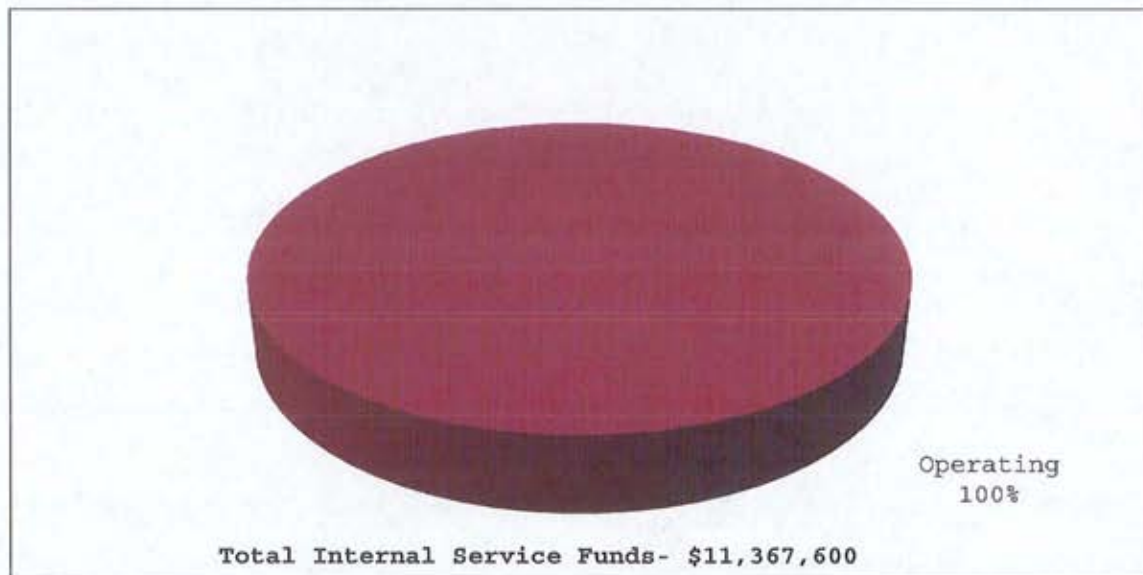
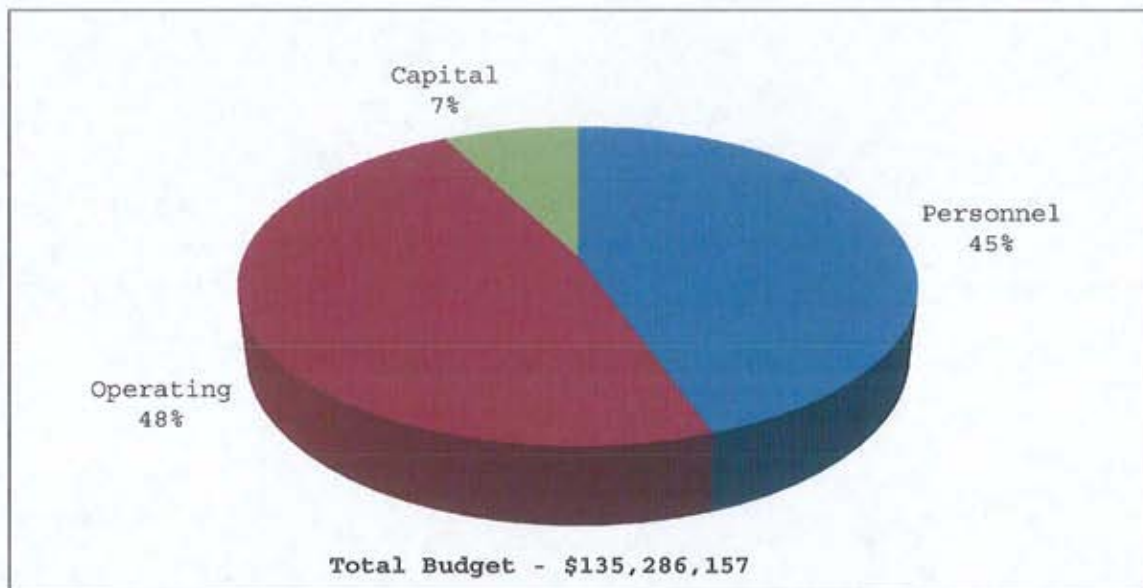


Internal Service Funds  
Revenue & Expenditure  
Summaries

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.



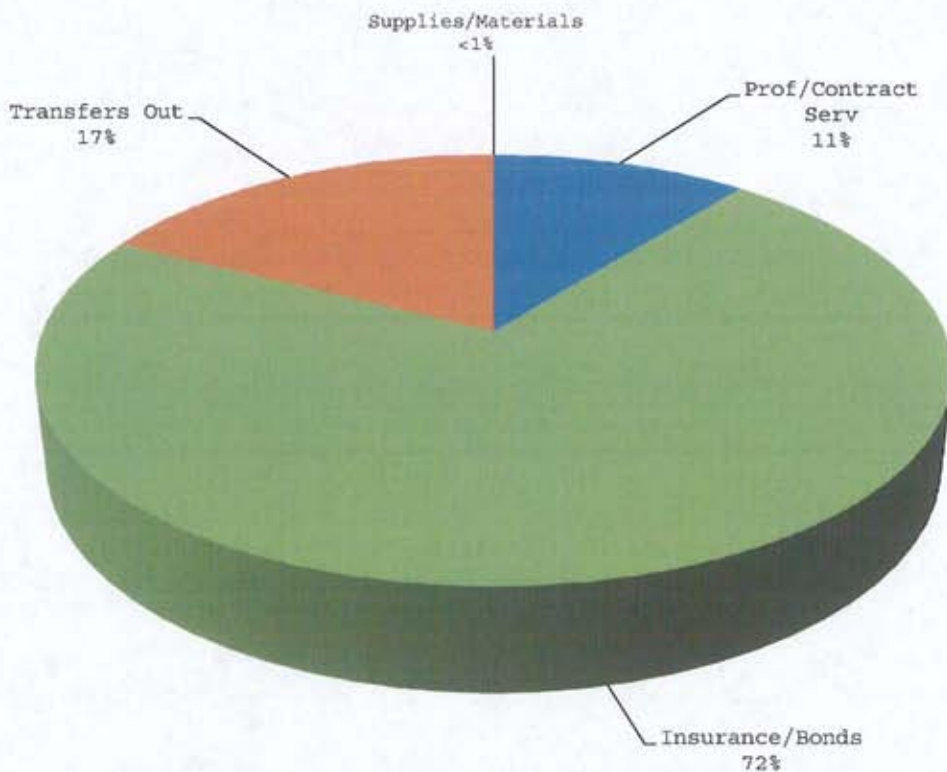


LUBBOCK COUNTY, TEXAS

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 - \$11,367,600

L U B B O C K   C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF:   OCTOBER 1ST, 2011  
401-EMPLOYEE HEALTH & INS. FD   FISCAL YEAR 2011-2012

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTEREST	95,448.58	120,000	30,000
OTHER REVENUE	<u>5,539,516.31</u>	<u>5,702,000</u>	<u>5,951,000</u>
TOTAL REVENUES	5,634,964.89	5,822,000	5,981,000
TRANSFERS IN	<u>0.00</u>	<u>0</u>	<u>2,000,000</u>
TOTAL REVENUES & TRANSFERS IN	5,634,964.89	5,822,000	7,981,000
	=====	=====	=====
EXPENDITURE SUMMARY			
401-EMPLOYEE HEALTH FUND	<u>7,359,929.08</u>	<u>7,028,000</u>	<u>7,981,000</u>
TOTAL EXPENDITURES	7,359,929.08	7,028,000	7,981,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7401-7360    DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,724,964.19)	( 1,206,000)	0
	=====	=====	=====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

401-EMPLOYEE HEALTH &amp; INS. FD FISCAL YEAR 2011-2012

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<u>INTEREST</u>			
4700 INTEREST INCOME	95,448.58	120,000	30,000
TOTAL INTEREST	95,448.58	120,000	30,000
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENT	25,032.50	31,000	50,000
4830 SURVIVOR SB872 INSURANCE	1,593.04	0	25,000
4831 COBRA INSURANCE PREMIUMS	41,623.25	21,000	26,000
4832 RETIREE INSURANCE PREMIUMS	259,717.00	250,000	250,000
4844 STOP LOSS REIMBURSEMENT	0.00	100,000	200,000
4851 EMPLOYEE MEDICAL SHARE	1,085,080.21	900,000	1,000,000
4852 COUNTY MEDICAL SHARE	4,126,226.09	4,400,000	4,400,000
4899 OTHER REVENUE	244.22	0	0
TOTAL OTHER REVENUE	5,539,516.31	5,702,000	5,951,000
TOTAL REVENUES	5,634,964.89	5,822,000	5,981,000
	=====	=====	=====
<u>TRANSFERS IN</u>			
8401-8011 XFER FROM GENERAL	0.00	0	2,000,000
TOTAL TRANSFERS IN	0.00	0	2,000,000
TOTAL REVENUES & TRANSFERS IN	5,634,964.89	5,822,000	7,981,000
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

401-EMPLOYEE HEALTH &amp; INS. FD FISCAL YEAR 2011-2012

401-EMPLOYEE HEALTH FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5401-5622-00 CONTRACT SERVICES	<u>1,129,357.04</u>	<u>1,000,000</u>	<u>1,200,000</u>
TOTAL PROF/CONTRACT SERV	1,129,357.04	1,000,000	1,200,000
 <u>INSURANCE/BONDS</u>			
5401-5813-00 EMPLOYEE LIFE INSURANCE	32,675.70	28,000	35,000
5401-5815-00 EMP HEALTH BENF-MEDICAL	<u>6,197,896.34</u>	<u>6,000,000</u>	<u>6,746,000</u>
TOTAL INSURANCE/BONDS	6,230,572.04	6,028,000	6,781,000
<hr/>			
TOTAL 401-EMPLOYEE HEALTH FUND	7,359,929.08	7,028,000	7,981,000
TOTAL EXPENDITURES	7,359,929.08	7,028,000	7,981,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7401-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,724,964.19)	( 1,206,000)	0

## L U B B O C K   C O U N T Y

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

403-WORKERS COMP FUND

	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
REVENUE SUMMARY			
INTEREST	274,989.26	195,000	165,000
OTHER REVENUE	<u>2,335,343.58</u>	<u>2,802,500</u>	<u>2,603,500</u>
TOTAL REVENUES	2,610,332.84	2,997,500	2,768,500
EXPENDITURE SUMMARY			
403-WORKERS COMP FUND	<u>878,802.49</u>	<u>1,371,600</u>	<u>1,386,600</u>
TOTAL EXPENDITURES	878,802.49	1,371,600	1,386,600
TRANSFERS OUT	<u>0.00</u>	<u>0</u>	<u>2,000,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>878,802.49</u> =====	<u>1,371,600</u> =====	<u>3,386,600</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7403-7360    DRAW FROM RESERVES			( <u>618,100</u> )
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,731,530.35</u> =====	<u>1,625,900</u> =====	<u>0</u> =====

## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

403-WORKERS COMP FUND

REVENUES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	274,989.26	195,000	165,000
TOTAL INTEREST	274,989.26	195,000	165,000
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENTS	13,127.21	2,500	2,500
4852 COUNTY W/C SHARE	2,321,182.21	2,800,000	2,600,000
4899 OTHER REVENUE	1,034.16	0	1,000
TOTAL OTHER REVENUE	2,335,343.58	2,802,500	2,603,500
<hr/>			
TOTAL REVENUES	2,610,332.84	2,997,500	2,768,500
	=====	=====	=====



## LUBBOCK COUNTY

## ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2011

FISCAL YEAR 2011-2012

403-WORKERS COMP FUND

403-WORKERS COMP FUND

EXPENDITURES	2009-2010 YTD ACTUAL	ORIGINAL BUDGET FY11	ADOPTED BUDGET FY12
<hr/>			
<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	25.67	6,000	21,000
TOTAL PROF/CONTRACT SERV	25.67	6,000	21,000
 <u>INSURANCE/BONDS</u>			
5403-5801-00 INSURANCE PREMIUM EXPENSE	159,785.81	165,000	165,000
5403-5815-00 WORKERS COMP CLAIMS EXP	718,991.01	1,200,000	1,200,000
TOTAL INSURANCE/BONDS	878,776.82	1,365,000	1,365,000
<hr/>			
TOTAL 403-WORKERS COMP FUND	878,802.49	1,371,600	1,386,600
TOTAL EXPENDITURES	878,802.49	1,371,600	1,386,600
	=====	=====	=====
 <u>TRANSFERS OUT</u>			
9403-9011 XFER TO GENERAL FUND	0.00	0	2,000,000
TOTAL TRANSFERS OUT	0.00	0	2,000,000
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	878,802.49	1,371,600	3,386,600
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7403-7360 DRAW FROM RESERVES			( 618,100)
REVENUE OVER/(UNDER) EXPENDITURES	1,731,530.35	1,625,900	0

Lubbock County, Texas  
Adopted Budget  
FY 2011 - 2012



Appendix



**Lubbock County Compensation Classification Schedule \***  
**FY2012**

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

FY 2012

These guidelines are to assist in classification of County employees.

Category	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7
<b>Clerical</b> <i>Public Servant who prepares documents and files, greets the public, maintains records.</i>	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Non-Exempt.	Demonstrates proficiency in job related tasks. Has some supervisory skills. Demonstrates leadership qualities. Non-Exempt.	Demonstrates proficiency in job related tasks. Responsible for limited supervision. Prefer Associate degree or equivalent job related experience. Non-Exempt.	Demonstrates proficiency in job related tasks. A working supervisor. Requires Associate degree or equivalent job related experience. Exempt.		
<b>Trades &amp; Technical</b> <i>Public Servant with a technical, vocational or trades skill(s).</i>	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Non-Exempt.	Demonstrates proficiency in job related tasks. Has some supervisory skills. Demonstrates leadership qualities. Non-Exempt.	Demonstrates proficiency in job related tasks. May have advanced trade/technical skills. Crew leader. Non-Exempt.	Demonstrates proficiency in job related tasks. A working supervisor or foreman. Exempt.	Demonstrates proficiency in job related tasks. Computer network administrator or supervision of a major division of a department. Extensive experience as a supervisor. Exempt.	
<b>Public Safety</b> <i>Public servant working in a department whose primary function is the protection of citizens and property</i>	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained Basic Level Certification. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained intermediate job certifications. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained advanced job certifications. Corporals. Responsible for limited supervision. Non-Exempt.	Demonstrates proficiency in job related tasks. Sergeants. Working supervisors. Exempt & Non-exempt.	Demonstrates proficiency in job related tasks. Lieutenants. Assigned to supervise others. Extensive experience as a supervisor. Exempt.	Demonstrates proficiency in job related tasks. Captains. Requires Bachelor degree or equivalent job related experience. Exempt.
<b>Professional</b> <i>Public Servant with at least a bachelor's level education performing specialized services.</i>	Meets the minimum qualifications of the job. Requires at least a Bachelor degree. Non-Exempt.	Demonstrates proficiency in job related tasks. Requires minimum of Bachelor degree or Master level therapists. Attorney I. Exempt and Non-exempt (Note 4).	Demonstrates proficiency in job related tasks. Licensed attorney II. Master level specialists. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney III. Responsible for limited supervision. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney IV. Working supervisors. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney V. Working supervisor. Extensive experience as a supervisor. Exempt.	Licensed attorney VI. Demonstrates proficiency in job related tasks. Responsible for a major division of a department. Exempt.
<b>Administrative</b> <i>Public Servant with oversight and responsibility for the function of a department or a division of a department</i>	Demonstrates leadership skills. Supervises the operation of a major division of a department. Requires Bachelor degree or equivalent job related experience. Exempt.	Demonstrates supervisory and leadership skills. First assistant department directors. Requires Bachelor degree or equivalent job related experience. Exempt.	First assistant dept. directors in large departments (75+ employees) 1st asst. dept. directors who primarily administer and provide full supervision over professional and or technical staff with broad responsibility & oversight over a large number & variety of programs throughout the County. Requires bachelor degree or equivalent experience. Exempt.	Department directors. Head of a department. Requires Bachelor degree or equivalent job related experience. Exempt.			



## RESOLUTION

### SETTING THE 2011 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 2011, that the tax rate for the year 2011 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 2011 Tax Rate for Lubbock County be and the same is hereby ADOPTED on \$100.00 valuation for the tax year 2011, as follows:

\$ .281946      for the purpose of maintenance and operation



\$.047512 for the payment of principal and interest on debt of this  
County

\$.329458 TOTAL TAX RATE


BE IT FURTHER ORDAINED AND ORDERED, that the 2011 original Tax Levy for  
Lubbock County is \$47,628,585.

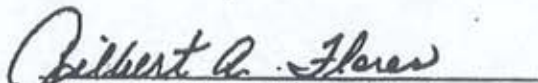
**THIS TAX RATE WILL RAISE MORE TAXES FOR  
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S  
TAX RATE.**


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

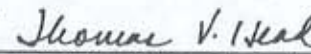
SO ORDERED AND ORDAINED on this the 12<sup>th</sup> day of September, 2011, to which  
witness the hand of the Lubbock County Commissioners' Court on the date last written above  
herein.

  
Bill McCay, Precinct One

  
Mark Heinrich, Precinct Two

  
Gilbert A. Flores, Precinct Three

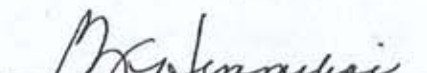
  
Patti Jones, Precinct Four

  
Tom Head, County Judge

ATTEST:

  
Kelly Pinion, County Clerk

REVIEWED FOR FORM:

  
Behi Hemmeline, CDA-Civil



## **Goal 1:**

### **Efficient Government:**

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

**Objective 1:** Continue to evaluate and plan for efficient use of all County land and property.

**Strategy 1:** Subcommittee to continue to evaluate county-wide needs.

**Responsible Party:** Mike Reid, Cody Scott, Matt Powell, Steve Chandler, Sam Henry, Patti Jones, Lyle Fetterly, David Slayton, Nick Olenik, Ronda Alexander, and Bill McCay

- Subcommittee appointed January 11, 2007; ongoing.

**Strategy 2:** By Fall 2010, begin development of a Records & Management Plan for Preservation Threat/Mitigation and Recovery.

**Responsible Party:** Mande Reeves, Lyle Fetterly, Donna Clarke, Clinton Thetford, Barbara Sucsy, Sam Henry, and Jean Anne Stratton, Linda Lemon

**Strategy 3:** Beginning February 2011, the newly hired Central Archivist will begin meeting with Lubbock County department directors.

**Responsible Party:** Commissioners Court

**Objective 2:** By December 31, 2011, implement a plan for utilization of regional resources and opportunities.

**Strategy 1:** By August, 2011 have surveys completed and data compiled.

**Responsible Party:** Gene Valentini, Chair, Efficient Government Committee, David Slayton, Sheriff's Office & LCJJC

**Objective 3:** By August 2011 identify all collectable fees and fines

**Strategy 1:** By October 2008 establish a Fee Review Committee.

❖ Committee appointed October 9, 2008, Neal Burt, Barbara Sucsy, Kelly Pinion, Jackie Latham(chair), Dan Corbin, Mark Johnston, Gene Valentini, Dean Stanzione, and Chris Curbo

**Strategy 2:** By August, 2011, review all fees and fines that can legally be collected.

**Responsible Party:** Neal Burt

**Objective 4:** 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.

**Responsible Party:** Bill McCay

**Strategy 2:** By April 14, 2011 and ongoing, prepare a report that identifies and documents pertinent issues to be addressed within the Criminal Justice System.

**Responsible Party:** Criminal Justice Committee

**Strategy 3:** The Criminal Justice Improvement is ongoing.

**Responsible Party:** Criminal Justice Committee

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

**Responsible Party:** Sheriff's Office, District Attorney's Office, Court Administration & Facilities

**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 a Central Archivist for Lubbock County.
- Present Central Archivist position to the Personnel Committee.
- Hired a Central Archivist.



- Developed a plan for investigation & utilization of regional resources & opportunities.
- By September of each year update the five-year county-wide plan.
- Lunch & Learn



## **Goal 2:**

### **Public Safety:**

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

Goal Chairperson: Cody Scott and Mike Reid, Sheriff's  
Office

**Objective 1:** Complete the enhancement of the security of County Facilities.

**Strategy 1:** By Spring 2012, have all recommendations  
in place and operating.

**Responsible Party:** Commissioners' Court and Sheriff's  
Office

**Strategy 2:** Complete the remodeling of the courthouse  
holding cells.

**Responsible Party:** Commissioners' Court,  
Sheriff's Office, Maintenance  
Department

#### **Accomplished and ongoing goals:**

- Beginning Fall 2009, implementation of recommendations from Security Studies.
- Transition to new detention facility.

### **Goal 3:**

#### **Employee Excellence:**

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

Goal Chairperson: Greg George with the Personnel

#### **Objective 1: Employee engagement.**

**Strategy 1:** By fall 2010 research employee engagement vendors.

**Responsible Party:** Personnel Committee and HR

**Strategy 2:** By Spring 2011 employee engagement survey.

**Responsible Party:** Outside Vendor

**Strategy 3:** By summer 2011, analyze data and create an action plan that includes targeted training topics.

**Responsible Party:** Vendor, Personnel Committee & Human Resources

**Strategy 4:** By summer 2011, results and feedback to employees on survey.

**Responsible Party:** Vendor, Department Directors & HR

#### **Objective 2: Enhance communication and education between administration, employee and department.**

**Strategy 1:** By October 2011 enhance intranet potential.

**Responsible Party:** LCIT & Web Site Committee

#### **Objective 3: Provide employee health and wellness program.**

**Strategy 1:** January 2011 implement new health and wellness program.

**Responsible Party:** Human Resources & Vendor

**Strategy 2:** Spring 2011 work to incorporate new health and wellness program with wellness fair.

**Responsible Party:** HR & Vendor

**Strategy 3:** Spring 2011 evaluate the program and results

**Responsible Party:** HR & Insurance Committee

#### **Objective 4: Affirmative Action**

**Strategy 1:** FY2011 Evaluate current tracking system

**Responsible Party:** Human Resources

**Strategy 2:** Summer 2011 FY2012 Budget Process - Consider enhancement or purchase of software

**Responsible Party:** HR & Payroll

**Strategy 3:** January 2012 New AA plan begins

**Responsible Party:** HR

**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
- Analyzed setbacks of 2009 rollout and processes from vendors.
- Work with vendor to create new program and incorporate with wellness fair.



## **Goal 4:**

### **Service Excellence:**

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

Goal Chairperson: Ronda Alexander, Texas AgriLife Extension Agent

**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.

**Responsible Party:** Department Directors and Web Master

**Strategy 2:** Encourage department Heads to quarterly review and update possible services

**Responsible Party:** Department Heads

**Objective 2:** Ongoing improve accessibility to public information.

**Strategy 1:** By Spring 2011, review with Department Directors public information and services available through websites for County Departments.

**Responsible Party:** Webmaster & Mande Reeves

**Strategy 2:** By Spring 2011, encourage departments to work with LCIT to develop electronic document storage.

**Responsible Party:** LCIT, Maintenance and Records Management Officer

**Strategy 3:** Investigate the use of Social Media for Public Information

**Responsible Party:** LCIT, Dean Stanzione, Greg George, Ronda Alexander

**Objective 3:** By Spring 2011, improve accessibility of making payments owed to Lubbock County.

**Strategy 1:** By Spring 2011, develop county policy for acceptance of funds in compliance with Texas Statutes (i.e. inter-departmentally).

**Responsible Party:** Auditor, Civil District Attorney, Treasurer, David Slayton(chair), Mark Johnston, Clerks, Chris Curbo, and DRC

**Objective 4:** Ongoing customer service communication.

**Strategy 1:** By summer 2011, investigate a feedback instrument for internal and external customers.

**Responsible Party:** Ronda Alexander, Ronnie Keister, Kelly Pinion, Greg George, Angela Loftiss, and Dorothy Kennedy

**Objective 5:** Ongoing Encourage departments to utilize intranet to provide employees access to available resources is.

**Responsible Party:** Department Heads

**Accomplished and ongoing goals:**

- Expand services offered on web-site including intranet.



## **Goal 5:**

### **Emergency Management**

Maintain a comprehensive emergency management program.

Goal Chairperson: Clinton Thetford, Emergency Management Coordinator

**Objective 1:** Ensure emergency management compliance is ongoing.

**Strategy 1:** Develop a comprehensive Animal Issues Committee.

**Responsible Party:** Texas AgriLife Office and Clinton Thetford

**Strategy 2:** Ongoing Annual review of the Animal Issues Emergency Response Team.

**Responsible Party:** Animal Issues Committee

**Objective 2:** Prepare for the internal Emergency Response Plan.

**Strategy 1:** By December 31, 2011, complete development of internal Emergency Response Plan and Emergency Response Action Guides.

**Responsible Party:** Emergency Management Coordinator & Department Heads

**Strategy 2:** Review all existing departmental evacuation plans and to have all the plans be consistent with the Counties Emergency Response Plan

**Responsible Party:** Safety Committee

**Objective 3:** By December 31, 2011, complete development of external County-wide Emergency Operations Plan.

**Strategy 1:** Development of procedures to integrate all agencies and jurisdictions within Lubbock County into an Emergency Operations Planning Group.

**Responsible Party:** County Judge and Clinton Thetford

**Strategy 2:** Provide appropriate training to emergencies operations planning group to allow for development of County-wide Emergency Operations Plan.

**Responsible Party:** County Judge and Clinton Thetford

**Objective 4:** By December, 2011, establish Lubbock County Continuity of Operations Plan.



**Strategy 1:** Begin to develop strategies for a Continuity of Operations Plan

**Responsible Party:** Safety Committee

**Strategy 2:** By December, 2011, train department heads on developing a Continuity of Operations Planning.

**Responsible Party:** Clinton Thetford

**Strategy 3:** By December, 2011 review all departmental Disaster Recovery Plan.

**Responsible Party:** Clinton Thetford and Department Heads

**Strategy 4:** By December, 2011 develop and approve a Lubbock County Department Continuity of Operations Plan.

**Responsible Party:** Clinton Thetford and Commissioners Court

**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.

**Responsible Party:** Clinton Thetford and Commissioners Court

**Accomplished and ongoing goals:**

- Distribute the "City/County Emergency Response Plan" to Department Heads.
- Identify and schedule classes for those who need to complete NIMS training.
- Prepare annual evacuation plans.

## Investment Policy

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

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

Investments shall be made with the primary objectives of:

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

### **I. PURPOSE**

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

### **II. SCOPE**

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

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



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

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

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

### III. INVESTMENT OBJECTIVES

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

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



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

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

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

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

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

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

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

#### **Public Trust**

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

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

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

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

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

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



### **Investment Pool Strategy**

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

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

### **Bond Funds Strategy**

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

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



## **V. RESPONSIBILITY AND CONTROL**

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

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

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

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

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

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

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

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

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

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

Imperative Controls

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

Controls Where Practical

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

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



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

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

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

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

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

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

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



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

## VI. SUITABLE AND AUTHORIZED INVESTMENTS

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

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

#### I. Authorized

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

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

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

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

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

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



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

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

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

## **VII. INVESTMENT PARAMETERS**

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

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

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

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

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

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



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

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

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

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

#### VIII. SELECTION OF BANKS AND DEALERS

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

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

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

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

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

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

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

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

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

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

### **Safekeeping and Custodial Agreements**

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

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



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

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

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

#### **Collateral Defined**

Lubbock County shall accept only the following types of collateral:

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



## **Subject to Audit**

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

## **X. PERFORMANCE**

### **Performance Standards**

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

### **Performance Benchmark**

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

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

### **Methods**

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

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

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

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

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

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

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

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



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

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





# Lubbock County Purchasing Policy

Adopted December 23, 1996  
by the Lubbock County Commissioner's Court  
Effective Date: January 1, 1997

Revised by Lubbock County Commissioner's Court  
on September 12, 2011

## 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.)

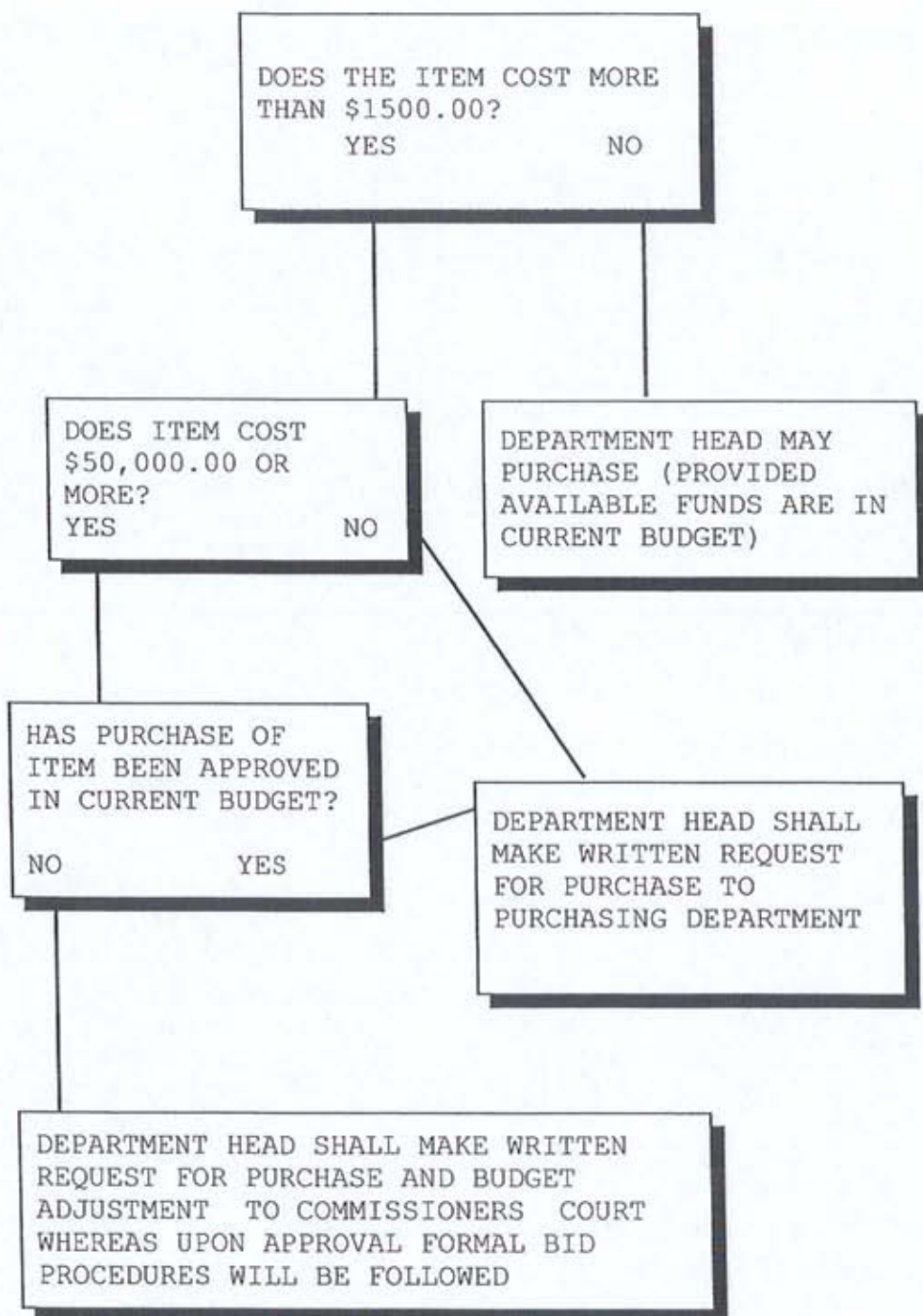
- B. **Purchases of more than \$1,500.00 and less than \$50,000.00** will be handled by the Lubbock County Purchasing Department, using an informal competitive bid procedure. This level does not require additional Commissioners' Court approval.
1. Department heads shall contact the Purchasing Agent, 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. Law Library Publications
  - 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 items covered in paragraph IV (above) and 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.

## 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.

**Depreciation** - A method of allocating the cost of a tangible asset over its useful life.

**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.

**Governmental Funds** - Fund types used in governmental entities to account for transactions, they include: the general fund, special revenue funds, capital projects funds, and debt service funds.

**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

**Working Capital** - The excess of total current assets over total current liabilities.