Lubbock County, Texas

Adopted Budget

FY 2006 - 2007

Budget Year from October 1, 2006 to September 30, 2007

BUDGET CERTIFICATE

Budget Year from October 1, 2006 to September 30, 2007

THE STATE OF TEXAS
COUNTY OF LUBBOCK

We, Jackie Latham, County Auditor; and Doris Ruff, 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 11th day of September 2006, as the same appears on file in the office of the County Clerk of said County.

Jackie Latham

Jackie Latham, County Auditor

Doris Ruff

Doris Ruff, County Clerk

LUBBOCK COUNTY, TEXAS
Adopted Budget 2006 – 2007
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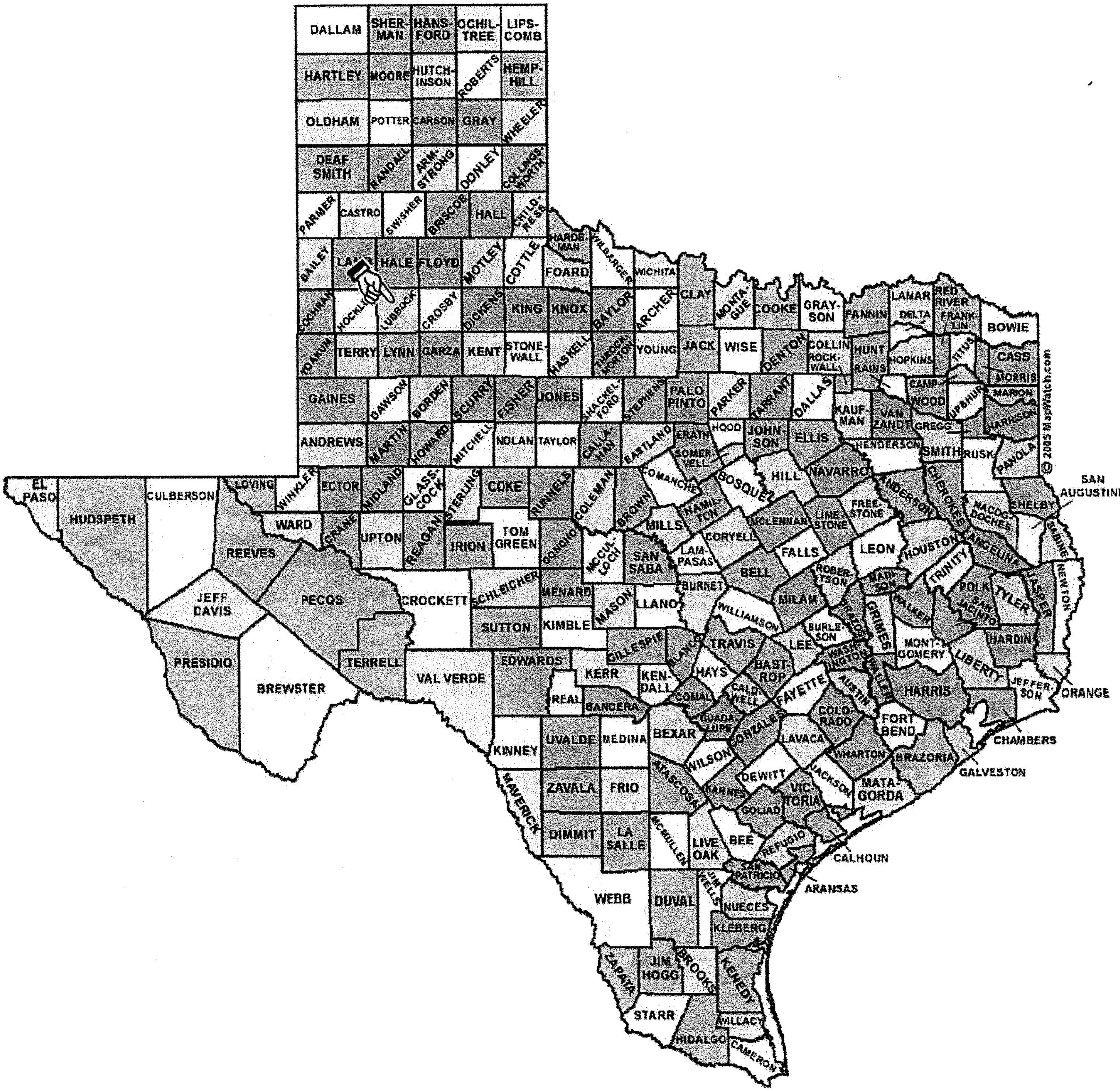
Adopted Budget
FY 2006 - 2007

Organizational Summaries

MAP OF TEXAS COUNTIES



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

TEXAS COUNTY GOVERNMENT

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

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

- ***Structure***
  - County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their action to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners' court. Each Texas County has four precinct commissioners and a county judge who serve 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, 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, know 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 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.

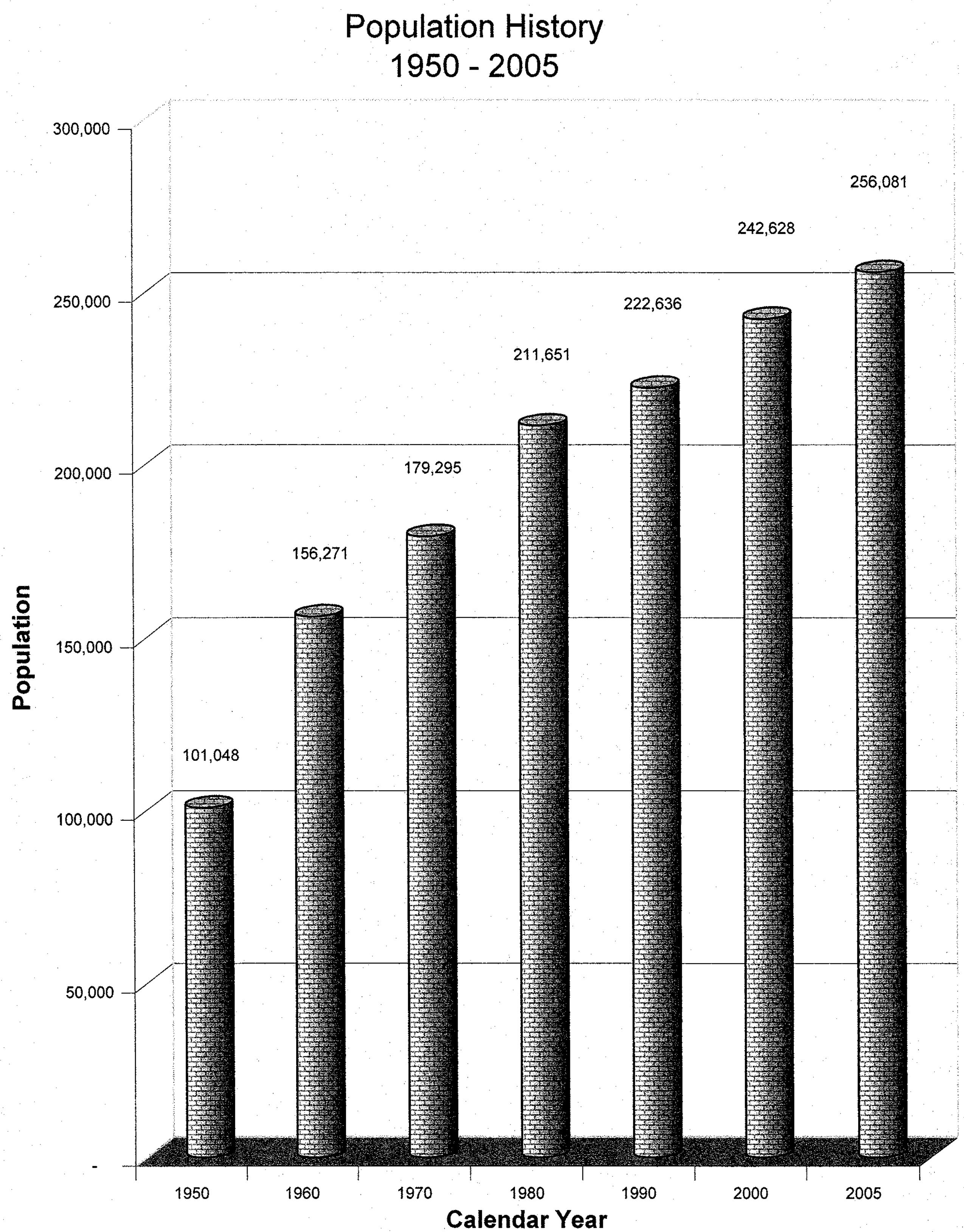
Once the county seat was determined, the election to organize the county was held on March 10, 1891. Colonel G.W. Shannon, was elected the first County Judge. His term lasted until November 17th 1894 where he was succeeded by P.F. Brown. The first County Commissioners of Lubbock were: J.D. Caldwell, 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.

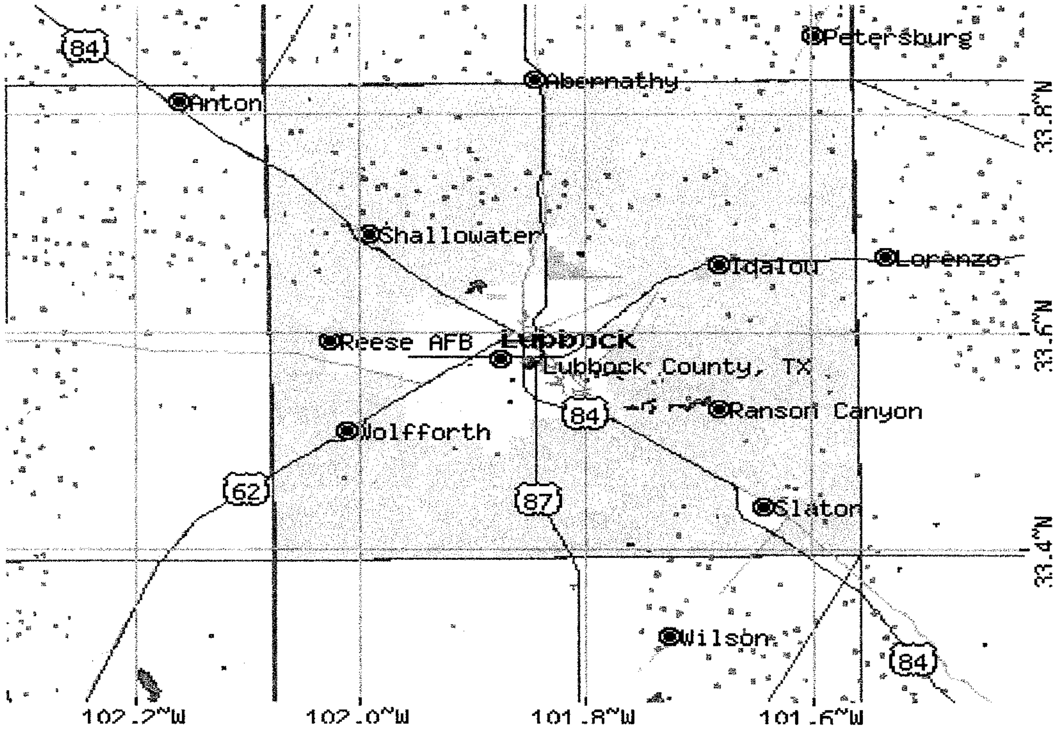
In 1900 there were nearly 300 people in the county which included 70 to 80 families. The four cornered frame courthouse was the heart of the community in this little High plains town. Two of the reasons being was because of the public water trough by the windmill, which was for very many years the town's 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



Source: U.S. Census Bureau

Lubbock County – Fact Sheet



County Houses: 100,595
Land area: 899.5 sq. mi.
Water area: 1.2 sq. mi.
Median age: 30.5 years
Males: 48.9%, Females: 51.1%
Average wage per job in 2003: $28,307

Jobs in 2003: 122,933
Total labor force in 2004: 137,665
Unemployment rate in 2004: 4.6%
Average household size: 2.52
Median household income: $32,198 (year 2000)

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

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

Cemeteries: Estacado Cemetery, Idalou Cemetery, Becton Cemetery.

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

Current college students: 30,844
People 25 years of age or older with a high school degree or higher: 78.4%
People 25 years of age or older with a bachelor's degree or higher: 24.4%

City-data.com

Lubbock County - Fact Sheet

Lubbock County Elected Officials:

County Judge	Tom Head
Commissioners:	
Commissioner Precinct 1	Bill McCay
Commissioner Precinct 2	James Kitten
Commissioner Precinct 3	Ysidro Gutierrez
Commissioner Precinct 4	Patti Jones
District Judges:	
Judge 72nd District	Ruben Reyes
Judge 99th District	Bill Sowder
Judge 137th District	Cecil Puryear
Judge 140th District	Jim Bob Darnell
Judge 237th District	Sam Medina
Judge 364th District	Bradley Underwood
County Court at Law Judges:	
Judge Court at Law # 1	Rusty Ladd
Judge Court at Law # 2	Drue Farmer
Judge Court at Law # 3	Paula Lanehart
Justice of the Peace Judges:	
Judge Precinct 1	Jim Hansen
Judge Precinct 2	Jim Dulin
Judge Precinct 3	Aurora Chaides-Hernandez
Judge Precinct 4	Bob Blackburn
Tax Assessor-Collector	Barbara Brooks
District Clerk	Barbara Suscy
Criminal District Attorney	Matt Powell
County Treasurer	Sharon Gossett
County Clerk	Doris Ruff
Sheriff	David Gutierrez
Constables:	
Constable Precinct 1	Kenneth Mull
Constable Precinct 2	Larry Johnson
Constable Precinct 3	Marina Garcia
Constable Precinct 4	Carroll Thomas

Lubbock County Officials:

County Auditor	Jackie Latham
Court Magistrate	Melissa McNamara
Associate Judge	Judy Parker
1st Assistant DA	Wade Jackson
Director Human Resources	Mandy Mantooth
Director Purchasing	Steve Chandler
Director Dispute Resolution	Gene Valentini
Director Juvenile Probation	Leslie Brown
Director Adult Probation	Steve Henderson
Collections	Brian Stevenson
General Assistance	Diane Salazar

Commissioner's Court:

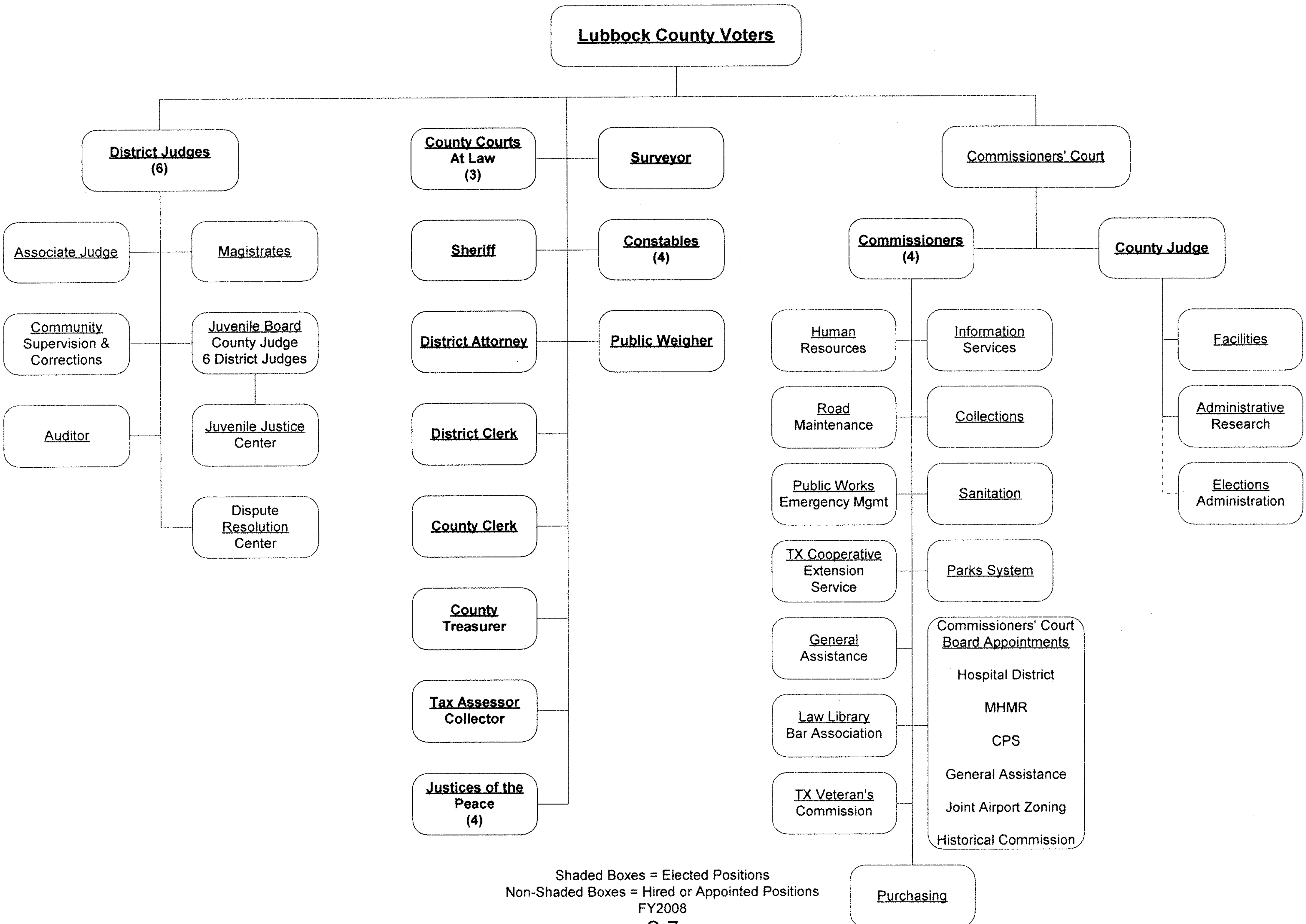
The Commissioners Court is the governing body of the county. The Texas Constitution specifies that courts consist of a county judge and four county commissioners elected by the qualified voters of individual commissioner's precincts. The county judge is the presiding officer of the county commissioners 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 binds.
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, Guide to Texas Laws for County Officials 1999-2000 Edition

LUBBOCK COUNTY ORGANIZATION CHART



Shaded Boxes = Elected Positions
Non-Shaded Boxes = Hired or Appointed Positions
FY2008

Date	Calendar of Events
March 27, 2006	Communicate Budget Calendar to department heads and all employees.
April 17, 2006	Distribute departmental Budget Request Forms.
May 2, 2006	Budget Workshop with newly elected officials and/or department heads.
May 4, 2006	Budget Workshop with newly elected officials and/or department heads.
April/May, 2006	Help departments complete Departmental Request Forms.
May 15, 2006	Departments turn in Departmental Request Forms.
	Chief Appraiser delivers "Estimate of Total Taxable Value."
July 10, 2006	Personnel Recommendations to Commissioners' Court.
July 11 - 13, 2006	Public Meeting - Departmental Hearings with Commisioners' Court.
July 25, 2006	Chief Appraiser delivers certified appraisal roll.
August 1, 2006	Publish effective and rollback tax rates, statements & schedules.
August 4, 2006	Publish Notice of Proposed Elected Officials Salaries
August 14, 2006	Public Meeting to set the salary, expenses, and other allowances of elected county or precinct officers. (LGC 152.013(a))
	Notify each county elected official of their salary and expense allowances.
	File proposed Budget with County Clerk
August 22, 2006	Budget Workshop with elected officials and/or department heads.
August 24, 2006	Grievance Commmittee Hearing may be called by an elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses. (LGC 152.016)
August 28, 2006	Public Meeting to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
	Public Meeting to consider recommendations of Grievance Committee on elected officials salaries, personal expenses and any changes in proposed budget items.
August 29, 2006	Publish *"Notice of Public Hearing on Tax Increase"* if necessary
September 1, 2006	Publish *Notice of Public Hearing on Budget*.
September 3, 2006	Publish *"Notice of Vote on Tax Rate"*
September 5, 2006	1st Public Hearing for tax increase.
September 8, 2006	2nd Public Hearing for tax increase.
September 11, 2005	Public Hearing on Budget.
	Public Meeting of Commissioners' Court to adopt budget.
	Public Meeting of Commissioners' Court to adopt tax rate.
	File copy of adopted budget with County Clerk.

RESOLUTION

SETTING THE 2006 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 2006, that the tax rate for the year 2006 must be set according to law at .285763 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 2006 Tax Rate for Lubbock County be and the same is hereby ADOPTED on $100.00 valuation for the tax year 2006, as follows:

$.225323	for the purpose of maintenance and operation
$.060440	for the payment of principal and interest on debt of this County
$.285763	TOTAL TAX RATE

BE IT FURTHER ORDAINED AND ORDERED, that the 2006 original Tax Levy for Lubbock County is $32,932,406.

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

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $ 24.14.

ACCORDINGLY, Lubbock County 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 11th day of September, 2006, to which witness the hand of the Lubbock County Commissioners' Court on the date last written above herein.

Bill McCay

Bill McCay, Precinct One

James Kitten

James Kitten, Precinct Two

Ysidro Gutierrez, Precinct Three

Patti Jones

Patti Jones, Precinct Four

Thomas V. Head

Tom Head, County Judge

ATTEST:

Doris Ruff

Doris Ruff, County Clerk

APPROVED AS TO FORM:

B. Hemmeline

Beni Hemmeline, CDA-Civil

Lubbock County, Texas
Adopted Budget
FY 2006 - 2007

Tax Rate Summaries

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET 2006-2007
TAX RATES BY FUND

Funds	Tax Rate 1999	Tax Rate 2000	Tax Rate 2001	Tax Rate 2002	Tax Rate 2003	Tax Rate 2004	Tax Rate 2005	Tax Rate 2006
General Fund	0.159140	0.134569	0.135530	0.137980	0.138090	0.140040	0.158813	0.182953
Permanent Improvement Fund	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000
Precinct 1 Park	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Slaton/Roosevelt Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Idalou/New Deal Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Shallowater Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Juvenile Detention Center	0.012500	0.037050	0.037050	0.040000	0.039250	0.039250	0.029250	0.029250
Debt Service	0.006940	0.006961	0.006000	0.000000	0.069080	0.063460	0.060440	0.060440
TOTAL	0.191700	0.191700	0.191700	0.191100	0.259540	0.255870	0.261623	0.285763

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET 2006-2007
ANALYSIS OF REVENUE DERIVED BY TAX RATE

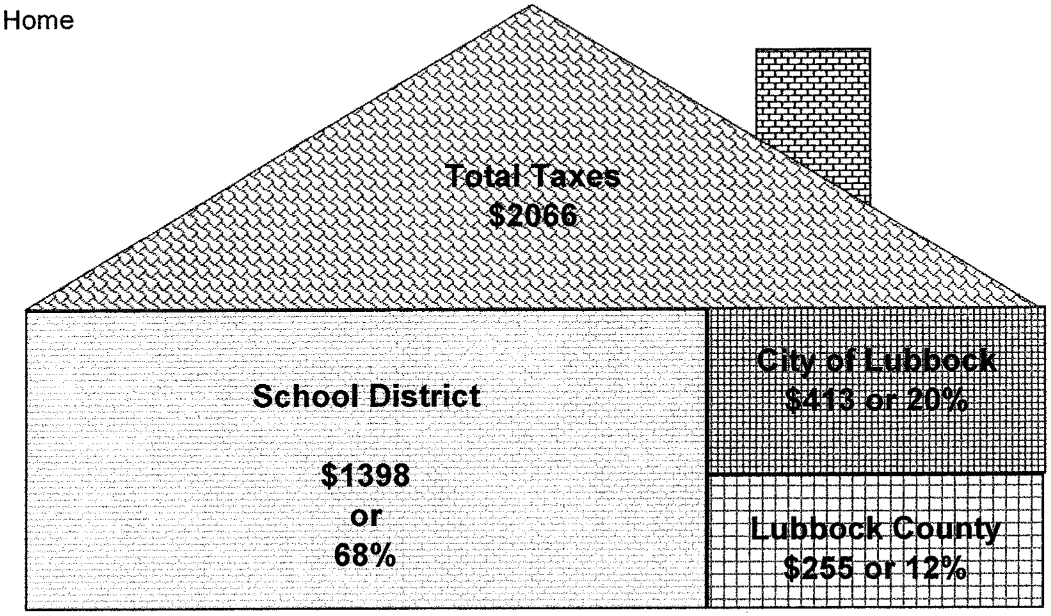
NET TAXABLE VALUATION		$ 10,522,607,606.00	
M & O TAX RATE / $100 VALUATION	0.225323		$ 23,709,855.14
I & S TAX RATE / $100 VALUATION			
Certificates of Obligation - '02		$ 10,522,607,606.00	
TOTAL I & S	0.060440		$ 6,359,864.04
PROJECTED LEVY W/O OVER 65			$ 30,069,719.17
ESTIMATED LEVY OF OVER 65			$ 2,862,687.00
TOTAL GROSS LEVY	0.285763		$ 32,932,406.17
Less: Estimated Delinquent at 9/30/2005			
M & O LEVY @ 0%			
I & S LEVY @ 0%			
Total Deductions - DELINQUENT TAXES		$ -	

FUND NAME	TAX RATE	DISTRIBUTION FOR OVER 65 LEVY	REV BY FUND OVER 65	ESTIMATED REVENUE	TOTAL TAX REVENUE
GENERAL FUND	0.182953	64.0226%	$ 1,832,767.62	$ 19,251,426.29	$ 21,084,193.92
PERMANENT IMPROVEMENT FUND	0.010000	3.4994%	$ 100,176.96	$ 1,052,260.76	$ 1,152,437.73
PRECINCT 1 PARK	0.000780	0.2730%	$ 7,813.80	$ 82,076.34	$ 89,890.14
SLATON/ROOSEVELT PARKS	0.000780	0.2730%	$ 7,813.80	$ 82,076.34	$ 89,890.14
IDALOU/NEW DEAL PARKS	0.000780	0.2730%	$ 7,813.80	$ 82,076.34	$ 89,890.14
SHALLOWATER PARKS	0.000780	0.2730%	$ 7,813.80	$ 82,076.34	$ 89,890.14
JUVENILE DETENTION CENTER	0.029250	10.2358%	$ 293,017.62	$ 3,077,862.72	$ 3,370,880.35
SUBTOTAL for M & O	0.225323	78.8496%	$ 2,257,217.42	$ 23,709,855.14	$ 25,967,072.56
INTEREST & SINKING FUND '02	0.060440	21.1504%	$ 605,469.58	$ 6,359,864.04	$ 6,965,333.61
ESTIMATED LEVY OF OVER 65			$ 2,862,687.00	$ 2,862,687.00	
TOTAL TAXES BUDGETED	**0.285763**	100.0000%		**$ 32,932,406.17**	**$ 32,932,406.17**

Lubbock County, Texas

PROPERTY TAX ANALYSIS FOR AVERAGE HOMEOWNER

For the Average $89,351 Home



County taxes for FY 2005-2006 on a $84,511 home, which was the county average, were $221.10 based on the adopted tax rate of .261623¢ per $100 valuation.

Valuations for the average home for 2006 increased by an estimated average of 5.7%. A home valued at $84,511 would have, on an average, a current value of $89,351

County taxes for FY 2006-2007 on the same house would be $255.33 based on the property tax rate of .285763¢ per $100 valuation.

If the valuation on your home was $84,511 in FY 2005-2006 and remained the same in 2006-2007, county taxes on your home would be $241.50, which is an increase of $20.41 per year. If your appraisal increased by an estimated 5.7%, taxes will increase by $13.83 per year or $1.15 per month in 2006-2007.

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.

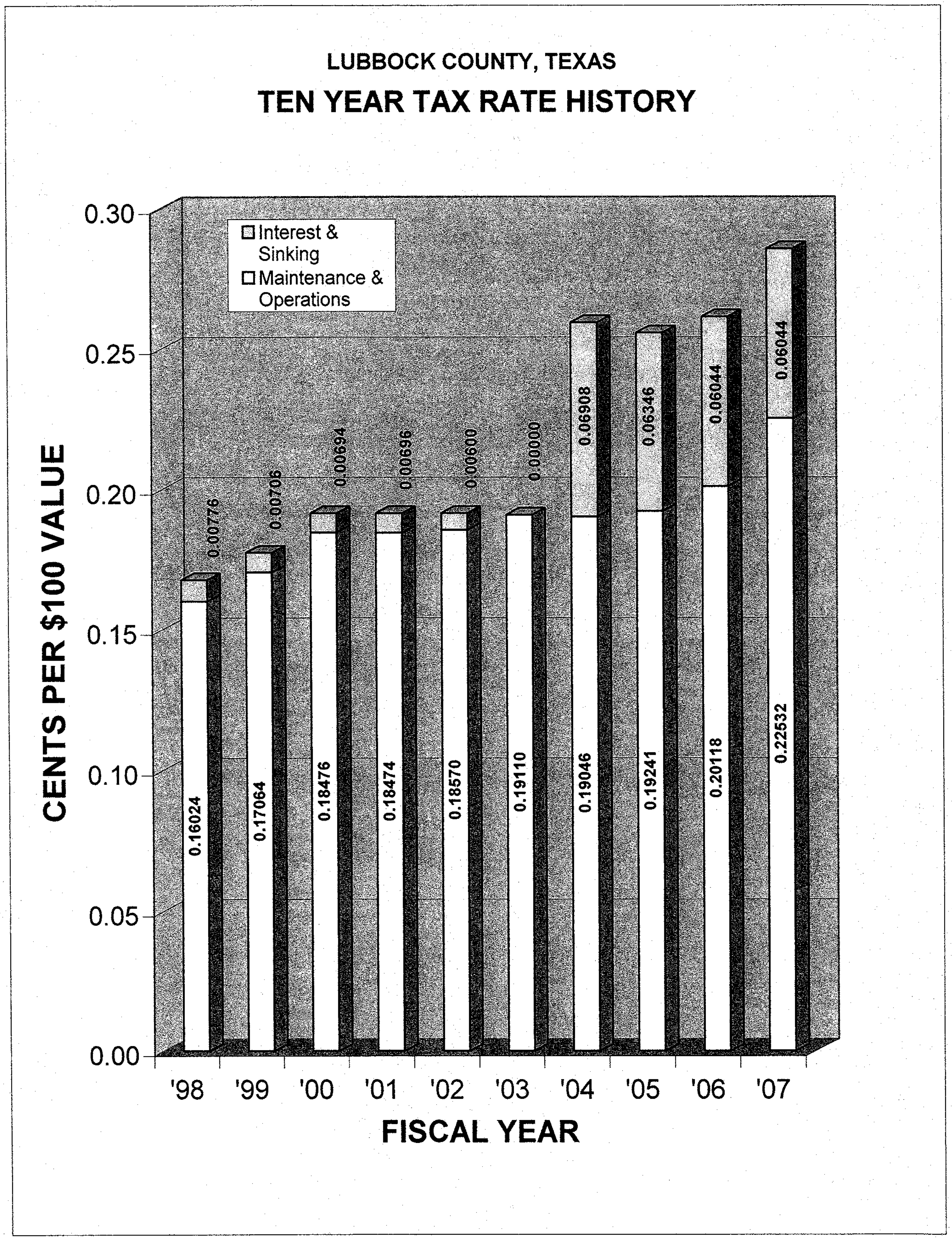
All calculations are based on the county average taxable value of a single family home in 2006 as provided by LCAD.

ADOPTED BUDGET 2006-2007
TAX DISTRIBUTION BY FUND

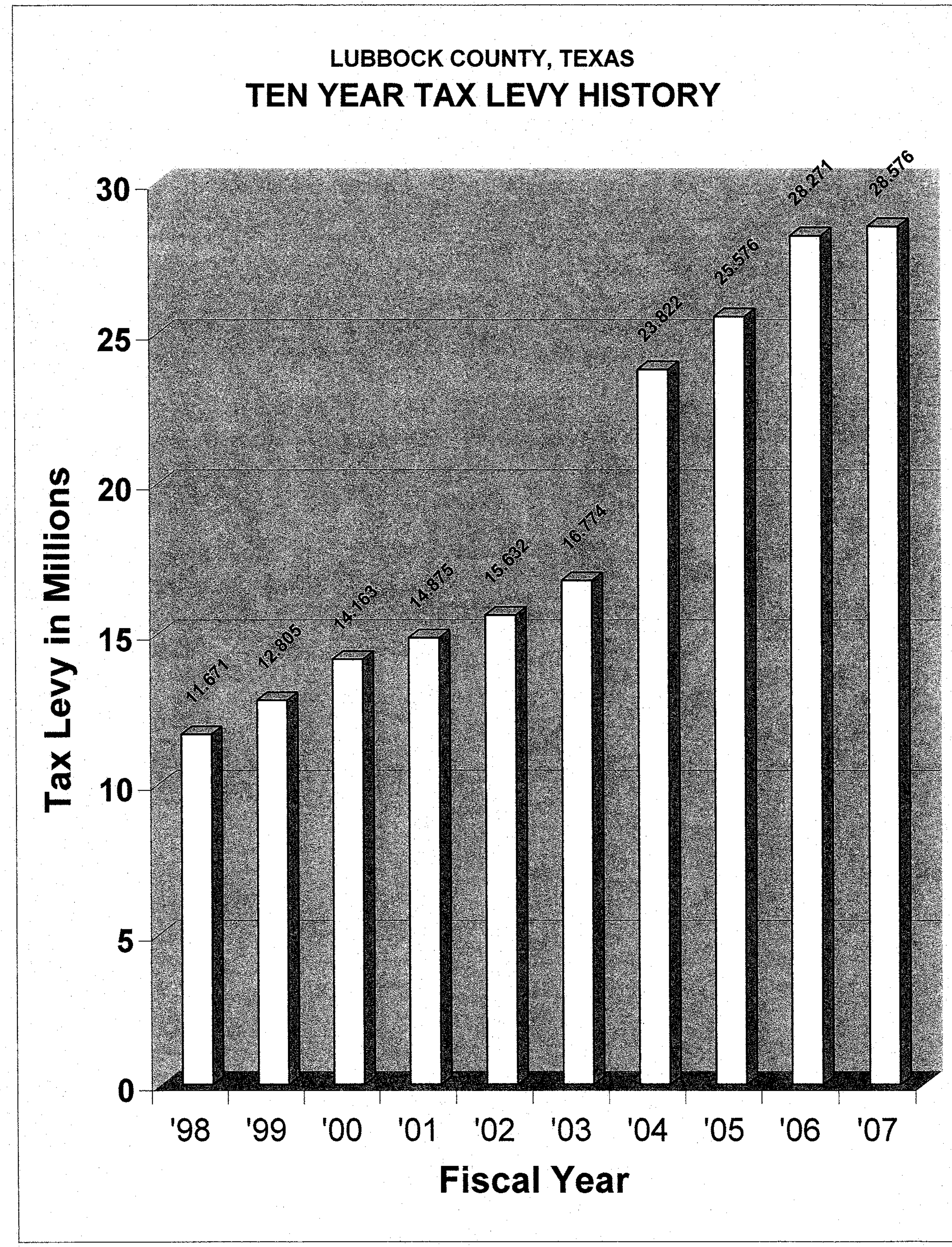
Description of Fund	Tax Rate	Total Gross Taxes	Tax Distribution
General Fund	0.182953	$ 21,084,193.92	64.02%
Permanent Improvement Fund	0.010000	$ 1,152,437.73	3.50%
Precinct 1 Park	0.000780	$ 89,890.14	0.27%
Slaton/Roosevelt Parks	0.000780	$ 89,890.14	0.27%
Idalou/New Deal Parks	0.000780	$ 89,890.14	0.27%
Shallowater Parks	0.000780	$ 89,890.14	0.27%
Juvenile Detention Center	0.029250	$ 3,370,880.35	10.24%
Debt Service	0.060440	$ 6,965,333.61	21.15%
TOTAL TAX RATE/TAX LEVY	0.285763	$ 32,932,406.17	100.00%

AD VALOREM TAX COLLECTION HISTORY

Fiscal Year	Total Tax Levy	Current Tax Collections	Percent Of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Total Tax Collections To Tax Levy
1996	$ 10,824,505.00	$ 10,518,899.00	97.2%	$ 84,061.00	$ 10,602,960.00	2.0%
1997	$ 11,216,888.00	$ 10,873,259.00	96.9%	$ 81,186.00	$ 10,954,445.00	2.3%
1998	$ 11,671,049.00	$ 11,342,618.00	97.2%	$ 69,687.00	$ 11,412,305.00	2.2%
1999	$ 12,805,759.00	$ 12,409,951.00	96.9%	$ 102,627.00	$ 12,512,578.00	2.3%
2000	$ 14,163,414.00	$ 13,727,192.00	96.9%	$ 112,420.00	$ 13,839,612.00	2.3%
2001	$ 14,875,608.00	$ 14,522,065.00	97.6%	$ 282,064.00	$ 14,804,129.00	1.1%
2002	$ 15,632,949.00	$ 15,214,790.00	97.3%	$ 309,502.00	$ 15,524,292.00	1.4%
2003	$ 16,774,158.00	$ 16,257,293.00	96.9%	$ 302,560.00	$ 16,559,853.00	1.60%
2004	$ 24,250,925.00	$ 23,639,150.00	97.5%	$ 319,932.00	$ 23,959,082.00	2.60%
2005	$ 26,194,522.00	$ 25,328,631.00	.96.9%	$ 592,828.00	$ 25,921,459.00	1.60%



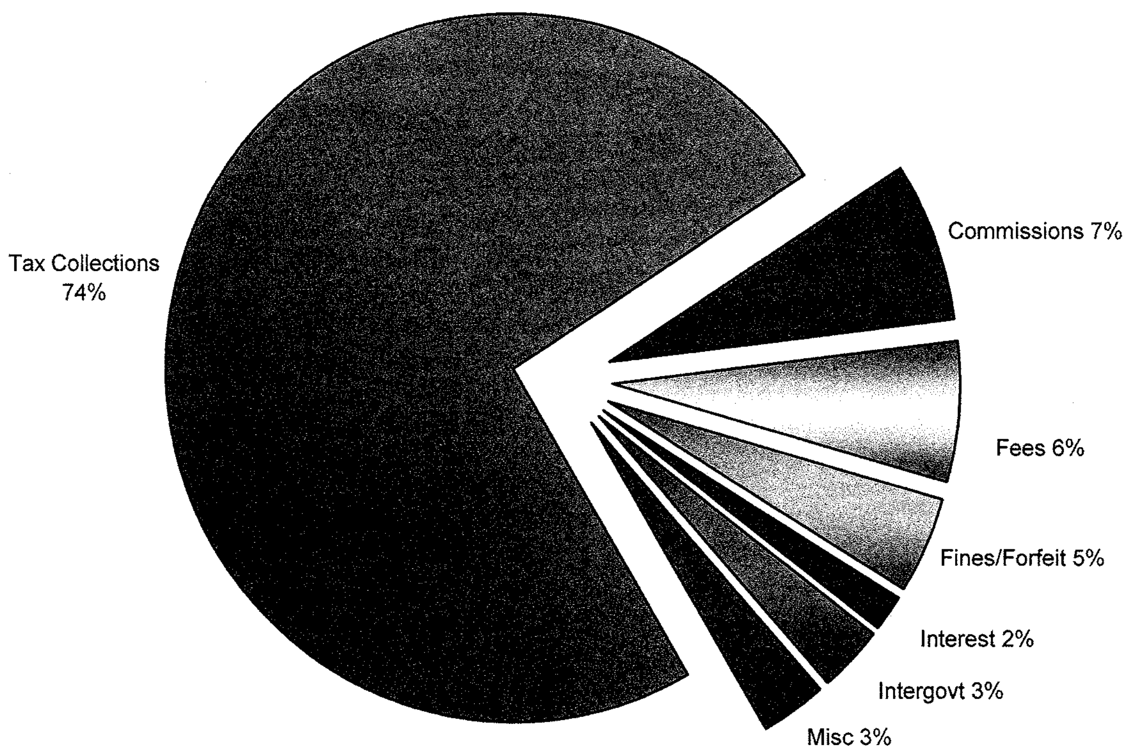
LUBBOCK COUNTY, TEXAS
TEN YEAR TAX RATE HISTORY
Interest & Sinking
Maintenance & Operations
CENTS PER $100 VALUE
0.30
0.25
0.20
0.15
0.10
0.05
0.00
0.00776
0.00706
0.00694
0.00696
0.00600
0.00000
0.06908
0.06346
0.06044
0.06044
0.16024
0.17064
0.18476
0.18474
0.18570
0.19110
0.19046
0.19241
0.20118
0.22532
'98
'99
'00
'01
'02
'03
'04
'05
'06
'07
FISCAL YEAR


LUBBOCK COUNTY, TEXAS
TEN YEAR TAX LEVY HISTORY
Tax Levy in Millions
30
25
20
15
10
5
0
11.671
12.805
14.163
14.875
15.632
16.774
23.822
25.576
28.271
28.576
'98
'99
'00
'01
'02
'03
'04
'05
'06
'07
Fiscal Year

Lubbock County, Texas
Adopted Budget
FY 2006 - 2007

Revenue & Expenditure
Summaries

FY 2006 - 2007 ADOPTED BUDGET
General Fund Revenue Summary
By Function
$49,128,354.



FY 2006 - 2007
General Fund Expenditure Summary
By Function

General Administration

Commissioners Court
County Judge
County Clerk
Information Systems
Emergency Management
Non-Departmental
Admin. Research

Financial

Treasurer
Tax Office
Purchasing
Auditor
Human Resources

Legal

Criminal District Attorney

Facilities

Facilities (Maintenance)

Judicial

Courts
District Clerk
Collections
Justice of the Peace, Pct. 1
Justice of the Peace, Pct. 2
Justice of the Peace, Pct. 3
Justice of the Peace, Pct. 4
Central Jury
Judicial

Public Safety

Constable 1
Constable 2
Constable 3
Constable 4
Medical Examiner
Sheriff
Jail
Public Safety

Other

Correctional

Adult Probation

Health

Sanitation

Welfare

General Assistance
Veterans Affairs

Conservation

Agriculture Extension

Elections

Elections

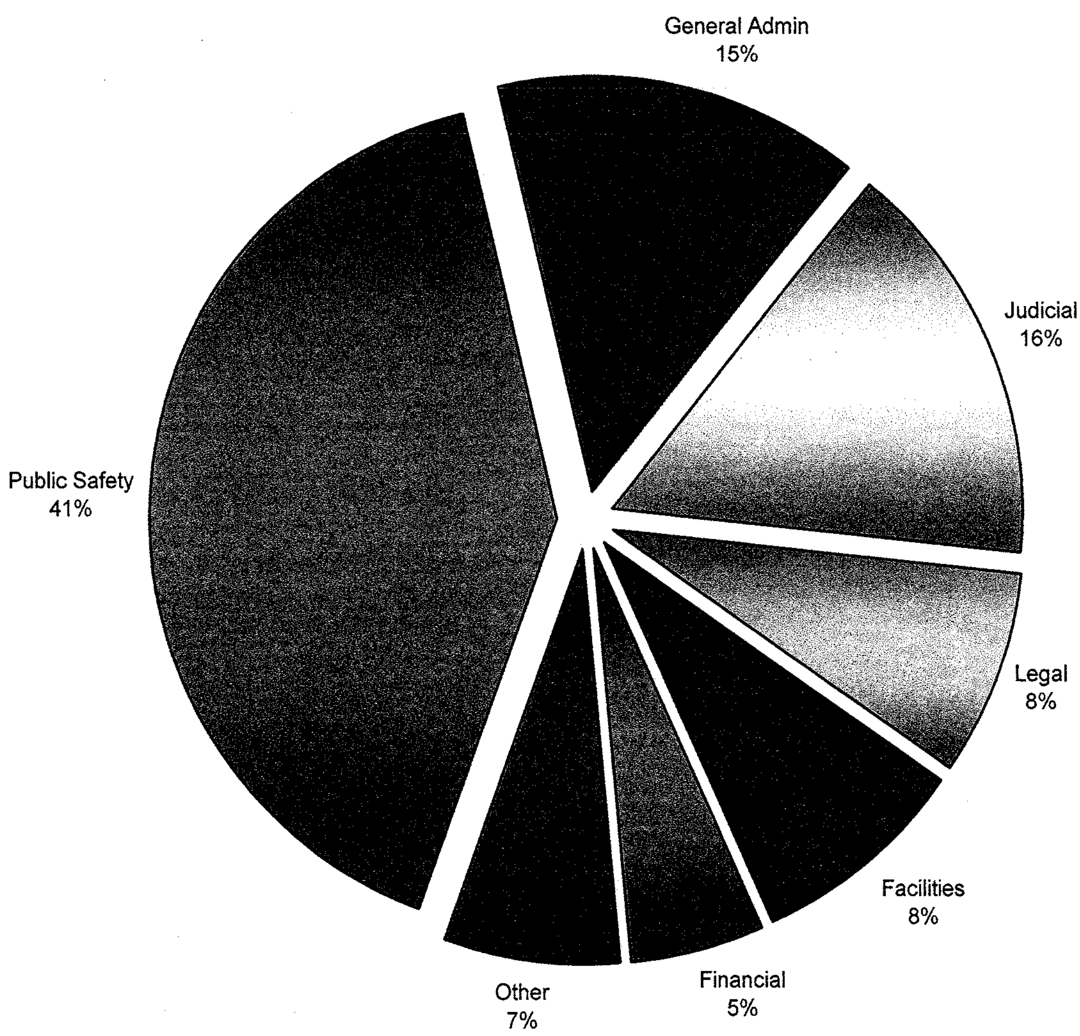
Transportation

Transportation Services

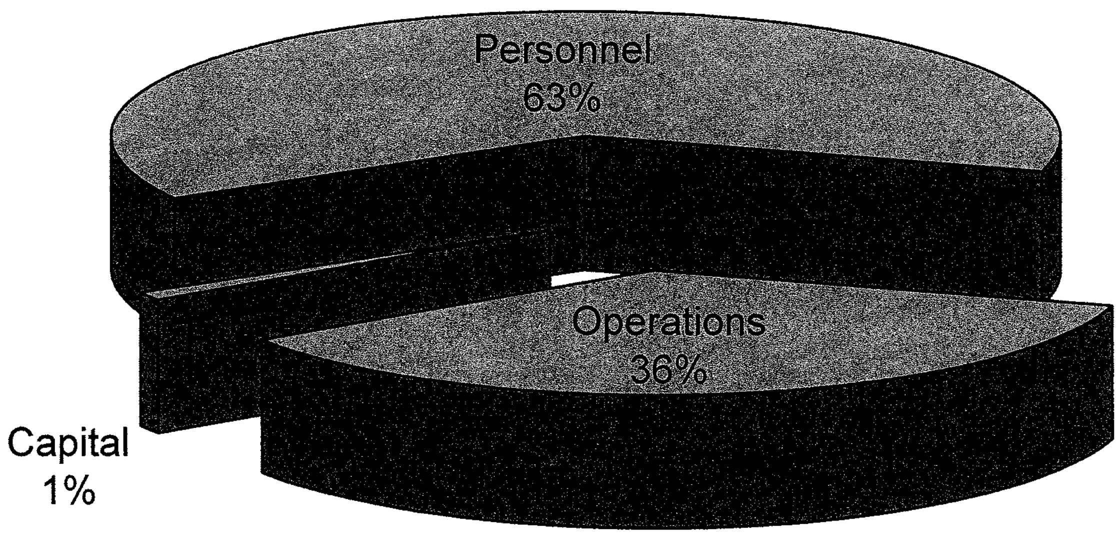
Culture/Recreation

Museum
Library Services

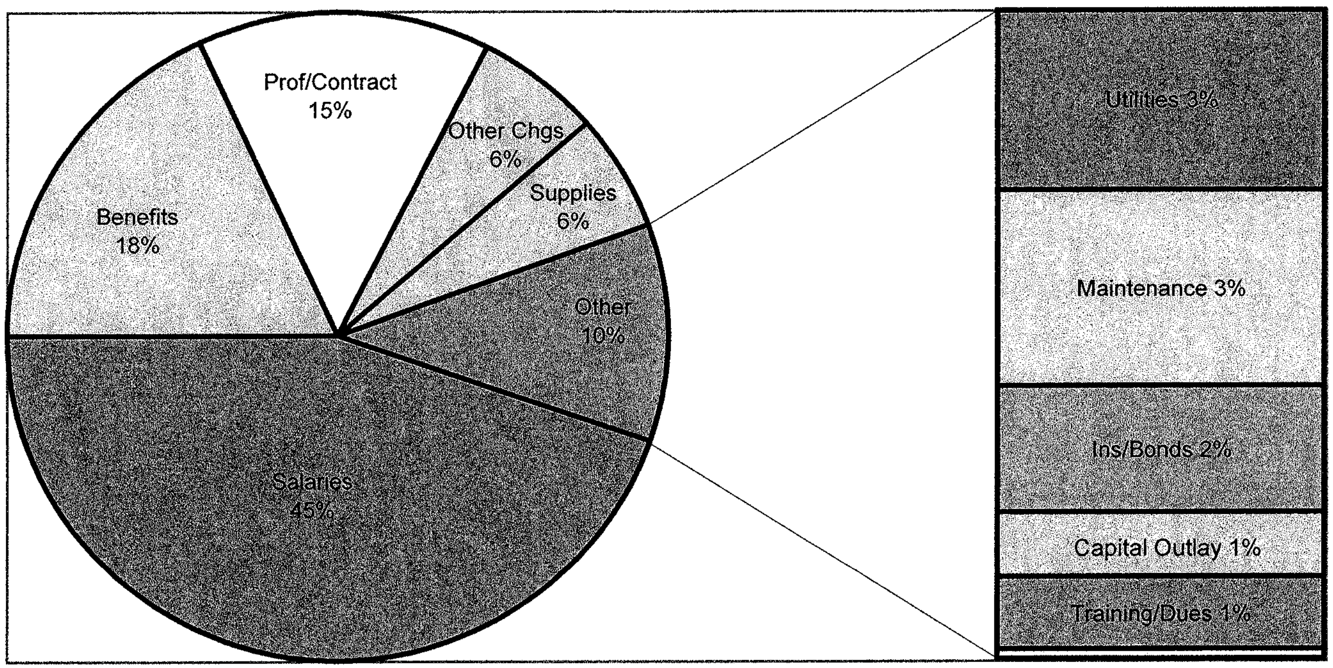
FY 2006 - 2007 ADOPTED BUDGET
General Fund Expenditure Summary
By Function
$49,128,354.



FY 2006 - 2007 ADOPTED BUDGET
General Fund Expenditure Summary
By Category
$49,128,354.



FY 2006 - 2007 ADOPTED BUDGET
General Fund Expenditure Summary
By Category Detail
$49,128,354.



Lubbock County, Texas
Adopted Budget
FY 2006 - 2007

Consolidated Revenue &
Expenditure Summary

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
000-CONSOLIDATED FISCAL YEAR 2006-2007

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	28,436,001.04	31,363,138.00	36,495,158.00
LICENSES/PERMITS	87,710.00	97,100.00	86,100.00
INTERGOVERNMENTAL	1,207,800.87	1,255,438.00	1,433,503.00
FEES	2,518,487.64	2,613,600.00	3,055,900.00
COMMISSIONS	2,970,274.06	3,175,720.00	3,557,300.00
CHARGES FOR SERVICES	306,758.91	381,400.00	302,300.00
FINES/FORF	2,090,983.43	2,202,150.00	2,242,200.00
INTEREST	648,004.10	1,000,000.00	800,000.00
OTHER REVENUE	551,064.45	1,062,416.00	1,155,893.00
TRANSFERS IN	0.00	500,000.00	0.00
*** TOTAL REVENUES ***	38,817,084.50	43,650,962.00	49,128,354.00
EXPENDITURE SUMMARY			
TOTAL CONSOL. DEPARTMENTS	38,198,738.37	42,291,386.00	48,452,414.00
TOTAL CAPITAL EXPENSES	425,972.70	384,632.00	584,198.00
TOTAL TRANSFERS OUT	82,403.44	974,944.00	91,742.00
*** TOTAL EXPENDITURES ***	38,707,114.51	43,650,962.00	49,128,354.00
** REVENUES OVER(UNDER) EXPENDITURES **	109,969.99	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

000-CONSOLIDATED
DEPARTMENT REVENUES

		2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS				
4001	CURRENT AD VALOREM TAXES	13,832,935.66	17,161,881.00	21,084,193.00
4004	PEN & INT - CURRENT LEVY	99,178.13	70,000.00	70,000.00
4005	DELQ TAXES - PRIOR YEARS	303,627.98	250,000.00	250,000.00
4006	PEN & INT - PRIOR YEARS	89,053.74	90,000.00	90,000.00
4007	SPECIAL INVENTORY TAX	293.10	965.00	965.00
4010	COUNTY SALES & USE TAX	14,109,684.35	13,789,292.00	15,000,000.00
4015	BOAT AND MOTOR TAX	1,228.08	1,000.00	0.00
TOTAL TAX COLLECTIONS		28,436,001.04	31,363,138.00	36,495,158.00
LICENSES/PERMITS				
4101	COUNTY CLERK	35,536.50	34,600.00	36,700.00
4102	BEER & LIQUOR PERMITS	51,773.50	62,000.00	49,000.00
4103	MOBILE HOME MOVING PERMIT	0.00	0.00	0.00
4104	ADULT ENTERTAIN PERMT	400.00	500.00	400.00
TOTAL LICENSES/PERMITS		87,710.00	97,100.00	86,100.00
INTERGOVERNMENTAL				
4201	IND DEF DISCRETIONARY GRANT	0.00	0.00	46,533.00
4202	STATE MIXED DRINK TAX	729,511.82	715,000.00	730,000.00
4203	EMERGENCY MGT GRANT	14,934.48	20,000.00	15,000.00
4205	BINGO TAX PROCEEDS	198,566.96	259,000.00	265,000.00
4208	TITLE D - CHILD SUPP. DIS CL	0.00	0.00	0.00
4209	STATE - COUNTY COURTS	128,502.30	110,000.00	143,900.00
4210	DISTCLK-SENATE BILL 1	0.00	0.00	0.00
4212	STRADUS A/G CHILD SUPPORT	10,843.31	14,000.00	14,000.00
4220	INTER LOCAL AGREEMENT-CITY O	0.00	0.00	81,632.00
4250	INDIGENT DEFENSE GRANT	125,442.00	137,438.00	137,438.00
TOTAL INTERGOVERNMENTAL		1,207,800.87	1,255,438.00	1,433,503.00
FEES				
4302	COUNTY JUDGE	10,656.00	11,000.00	11,200.00
4303	COUNTY CLERK	845,588.16	925,000.00	1,200,000.00
4305	J.E.P.J. FEES	4,808.00	4,800.00	4,800.00
4306	VRED - TAPE	6,800.76	6,200.00	7,300.00
4307	TRAFFIC	27,104.06	30,000.00	23,000.00
4308	CHILD SAFETY - CS	8,952.12	8,500.00	11,300.00
4309	COUNTY TREASURER FEE	5,824.00	5,900.00	6,250.00
4310	TAX ASSESSOR/COLLECTOR	47,408.48	50,600.00	48,400.00
4311	MENTAL COMMIT TRANSPORTAT	40.00	200.00	50.00
4313	AG FILING FEE	(36,260.20)	0.00	0.00
4322	PASSPORT FEE - DIST CLERK	20,629.43	20,000.00	21,000.00
4323	DISTRICT CLERK	570,166.68	550,000.00	625,000.00
4325	COUNTY COURT AT LAW 1	0.00	0.00	0.00
4326	COUNTY COURT AT LAW 2	0.00	0.00	0.00

		2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
4327	COUNTY COURT AT LAW 3	0.00	0.00	0.00
4331	JP PRECINCT 1	18,907.73	18,400.00	21,000.00
4332	JP PRECINCT 2	17,628.12	17,500.00	19,400.00
4333	JP PRECINCT 3	18,986.24	18,400.00	20,250.00
4334	JP PRECINCT 4	14,728.88	14,500.00	17,500.00
4340	DISTRICT ATTORNEY	41,566.11	40,400.00	41,000.00
4346	SHERIFF	575,742.92	550,000.00	625,000.00
4348	CONSTABLES	166,029.80	200,000.00	190,600.00
4350	DEFENSIVE DRIVING FEE	9,927.25	12,000.00	8,000.00
4351	SS FEE-INMATE	16,100.00	16,000.00	14,000.00
4352	ISSUED WARRANT EXECUTION	103,367.06	92,000.00	120,000.00
4353	ARREST FEE - COUNTY	14,897.23	16,000.00	20,500.00
4354	FAMILY PROTECTION FEE	0.00	0.00	0.00
4360	CMIT FINE COMMISSION	8,745.83	6,000.00	0.00
4361	CMI FINE COMMISSION	77.91	100.00	50.00
4362	BAT COMMISSIONS	65.07	100.00	50.00
4367	FELONY PROSEC. SUPP STATE	0.00	0.00	0.00
4368	FELONY PROS SUPP COMM	0.00	0.00	0.00
4369	ONLINE SERVICE FEE	0.00	0.00	250.00
TOTAL FEES		2,518,487.64	2,613,600.00	3,055,900.00
COMMISSIONS				
4401	MOTOR VEHICLE SALES TAX COMM	0.00	0.00	375,000.00
4402	CERTIFICATE OF TITLE COMM	343,935.00	350,000.00	348,000.00
4403	MOTOR VEHICLE COMMISSION	2,317,364.45	2,500,000.00	2,500,000.00
4405	(CVC) COMP TO VICTIMS OF CRI	5,602.48	7,000.00	2,500.00
4406	LEOA COMMISSION	22.03	20.00	0.00
4407	COPY MACHINE	0.00	0.00	0.00
4408	BEER & LIQUOR COMMISSION	159.75	200.00	200.00
4411	CJC COMMISSION	78.84	100.00	0.00
4412	JCPT COMMISSION	455.13	2,500.00	0.00
4413	OCLF COMM	29.14	50.00	0.00
4414	JPD COMM	142.00	100.00	0.00
4415	WARRANT STATE-COMM	56,416.42	56,000.00	54,000.00
4416	ARREST FEES - COMM	42,549.50	44,000.00	42,700.00
4417	LEMI COMMISSION	4.00	50.00	0.00
4418	CRIMESTOPPERS-COMM	4.98	50.00	0.00
4419	COMPRE REHAB COMM (CR)	2.41	50.00	0.00
4420	GENERAL REVENUE COMM GR	13.60	50.00	0.00
4421	LEOCE COMM	7.16	50.00	0.00
4424	SEPTIC INSPECTION	56,305.00	76,000.00	76,000.00
4425	FLSI COMM	4,176.42	4,000.00	4,000.00
4426	FA COMM	1,219.70	1,500.00	0.00
4427	CCC COMM	8,380.10	10,000.00	6,000.00
4428	JCD COMM	103.26	200.00	0.00
4429	TP COMM (40%)	33,137.81	30,000.00	32,600.00
4430	JE COMM (10%)	8,284.46	8,000.00	8,200.00

000-CONSOLIDATED
DEPARTMENT REVENUES

		2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
4431	BOAT AND MOTOR COMMISSIONS	994.06	1,000.00	0.00
4432	COMMERCIAL WASTE REIMB FEE	0.00	0.00	0.00
4433	CREDIT CARD COMMISSIONS	5,780.38	4,000.00	6,200.00
4435	NEW CCC COMM	64,046.95	60,000.00	67,000.00
4436	EMS TRAUMA FUND COMM	5,131.45	4,800.00	5,000.00
4440	STF COMM	8,598.58	9,000.00	8,700.00
4445	BAIL BOND FEE COMM	7,329.00	7,000.00	8,400.00
4446	COMM DC JUDICIAL FUND	0.00	0.00	2,800.00
4447	JURY REIMBURSEMENT FEE COMM	0.00	0.00	10,000.00
TOTAL COMMISSIONS		2,970,274.06	3,175,720.00	3,557,300.00
CHARGES FOR SERVICES				
4501	POSTAGE - MOTOR VEHICLE	35,455.17	32,600.00	41,000.00
4502	JURY FEES	7,893.76	9,000.00	11,500.00
4503	BAIL BOND LICENSE RENEWAL FE	1,000.00	3,000.00	3,000.00
4504	BOARD BILLS - INMATE	137,080.00	160,000.00	90,000.00
4511	CROSSING INSPECTION FEES	425.00	1,500.00	1,500.00
4515	BILLINGS TO OTHER AGENCY	0.00	0.00	0.00
4521	COURT REPORTER FEES	63,927.43	68,000.00	68,000.00
4550	SCAAP- JAIL	15,500.00	30,000.00	30,000.00
4551	SW BORDER PROSECUTION-DA	0.00	20,000.00	0.00
4552	IV-E LEGAL SERVICES	45,477.55	57,300.00	57,300.00
TOTAL CHARGES FOR SERVICES		306,758.91	381,400.00	302,300.00
FINES/FORF				
4601	JP PRECINCT 1	258,307.14	280,000.00	280,400.00
4602	JP PRECINCT 2	319,641.46	347,000.00	366,000.00
4603	JP PRECINCT 3	272,281.70	285,000.00	300,000.00
4604	JP PRECINCT 4	794,913.39	830,000.00	815,000.00
4608	COUNTY COURT AT LAW 1	169,453.68	180,000.00	170,000.00
4609	COUNTY COURT AT LAW 2	154,530.39	155,000.00	160,000.00
4610	COUNTY COURT AT LAW 3	0.00	50.00	0.00
4611	DISTRICT CLERK	50,205.95	45,000.00	66,800.00
4612	FORFEITURES	71,649.72	80,000.00	84,000.00
4613	DWI FORFEITURES	0.00	100.00	0.00
TOTAL FINES/FORF		2,090,983.43	2,202,150.00	2,242,200.00
INTEREST				
4700	INTEREST INCOME	648,004.10	1,000,000.00	800,000.00
TOTAL INTEREST		648,004.10	1,000,000.00	800,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

000-CONSOLIDATED
DEPARTMENT REVENUES

		2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
OTHER REVENUE				
4802	RENTALS-BUILDINGS	359,204.58	348,766.00	200,043.00
4803	PARKING LOTS	91,542.88	91,000.00	93,000.00
4805	DISPOSAL OF PROPERTY	7,393.08	10,000.00	10,000.00
4806	INSURANCE REIMBURSEMENTS	3,613.38	4,000.00	4,000.00
4807	JURY REIMBURSEMENTS FROM STA	0.00	0.00	250,000.00
4811	REIMBURSEMENTS-TELETYPE	1,758.00	2,500.00	1,700.00
4813	REFUND - ATTORNEY FEES	131,633.30	115,000.00	163,000.00
4815	OTHER REFUNDS/REIMBURSE	32,623.29	25,000.00	25,000.00
4817	PAY PHONE COMMISSION	309,163.95	300,000.00	270,000.00
4819	DEFERRED INTEREST	16,214.91	0.00	0.00
4824	UTIL. & JANIT. SERV. REV	2,200.00	2,400.00	0.00
4826	ELECTION REVENUES	274.00	20,000.00	200.00
4830	INTEREST-LCAD	6,143.70	3,000.00	4,000.00
4836	SALE OF BOND FORMS	813.50	750.00	750.00
4839	REIMB-EMERGENCY MANAGEMEN	0.00	0.00	0.00
4840	REIMB-FED PRISONER SECUR	0.00	0.00	0.00
4841	REIMBURSEMENT-MAGISTRATE	0.00	0.00	0.00
4842	REIMB-INMATE TRANSPORTATION	14,654.92	30,000.00	33,000.00
4843	CONCESSION COMMISSIONS	0.00	0.00	0.00
4850	GAIN/LOSS SALE OF INVESTMEN	(502,050.77)	0.00	0.00
4875	JAIL PER DIEM/WORK RELEASE	6,144.00	10,000.00	1,200.00
4899	OTHER REVENUE	69,737.73	100,000.00	100,000.00
TOTAL OTHER REVENUE		551,064.45	1,062,416.00	1,155,893.00
TRANSFERS IN				
8900-056-00	XFER FROM OTHER FUNDS	0.00	500,000.00	0.00
8941-056-35	XFER FROM PERMANT IMPROVEME	0.00	0.00	0.00
TOTAL TRANSFERS IN		0.00	500,000.00	0.00
*** TOTAL REVENUES ***		38,817,084.50	43,650,962.00	49,128,354.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

000-CONSOLIDATED
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5000-5001-00 ELECTED OFFICIALS	1,259,215.37	1,345,740.00	1,383,240.00
5000-5002-00 APPOINTED OFFICIALS	1,368,097.61	1,403,741.00	1,517,978.00
5000-5006-00 STAFF EMPLOYEES	14,683,733.85	15,827,473.00	17,962,264.00
5000-5007-00 OVERTIME COMPENSATION	304,905.64	393,112.00	446,112.00
5000-5008-00 SEASONAL/TEMPORARY	357,757.85	278,068.00	306,068.00
5000-5009-00 PART TIME POSITION	163,454.58	177,640.00	189,147.00
5000-5013-00 LONGEVITY CDA	0.00	53,600.00	51,100.00
5000-5016-00 TRANSITION TEAM STAFF EMPLO	339.44	136,341.00	143,158.00
5000-5017-00 TRANSITION TEAM OVERTIME CO	107.13	5,940.00	5,940.00
5000-5018-00 SEASONAL-ELECTION WORKERS	0.00	575,000.00	0.00
5000-5019-00 SEASONAL-TRAINING	0.00	30,000.00	0.00
TOTAL SALARIES	18,137,611.47	20,226,655.00	22,005,007.00
BENEFITS			
5000-5101-00 FICA	1,072,450.94	1,236,663.00	1,364,002.00
5000-5102-00 MEDICARE	252,826.87	293,293.00	319,006.00
5000-5103-00 RETIREMENT	1,534,673.25	1,654,562.00	1,856,109.00
5000-5104-00 GROUP HEALTH INSURANCE	3,245,340.08	3,578,568.00	3,785,492.00
5000-5105-00 GROUP DENTAL INSURANCE	113,206.81	128,681.00	136,059.00
5000-5106-00 LIFE INSURANCE	19,052.24	21,168.00	22,392.00
5000-5107-00 UNEMPLOYMENT INSURANCE	42,156.10	48,875.00	53,379.00
5000-5109-00 WORKER'S COMPENSATION	1,032,586.02	1,118,063.00	1,259,132.00
TOTAL BENEFITS	7,312,292.31	8,079,873.00	8,795,571.00
SUPPLIES/MATERIALS			
5000-5201-00 SUPPLIES/OTH OPER EXP	579,752.23	704,969.00	797,572.00
5000-5206-00 KITCHEN SUPPLIES	3,073.51	3,500.00	3,500.00
5000-5210-00 NETWORK PRINTER MAINT/SUPP	240,000.00	254,000.00	250,000.00
5000-5219-00 FOOD	569,248.10	625,400.00	644,600.00
5000-5224-00 UNIFORMS	64,880.33	97,639.00	128,535.00
5000-5225-00 POSTAGE	195,560.95	255,000.00	420,000.00
5000-5226-00 INMATE SUPPLIES	85,152.48	113,200.00	116,600.00
5000-5228-00 LAW BOOKS	25,066.22	38,025.00	37,747.00
5000-5230-00 NON-CAPITAL SOFTWARE	21,353.45	62,541.00	44,180.00
5000-5231-00 NON-CAPITAL EQUIPMENT	302,759.84	249,974.00	410,302.00
TOTAL SUPPLIES/MATERIALS	2,086,847.11	2,404,248.00	2,853,036.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

000-CONSOLIDATED
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
MAINTENANCE			
5000-5301-00 EQUIPMENT OPER/MAINT	103,904.04	161,828.00	268,584.00
5000-5302-00 VEHICLE OPERATION/MAINT	302,566.41	332,300.00	667,930.00
5000-5305-00 BUILDING MAINTENANCE	248,865.47	285,300.00	285,200.00
5000-5308-00 SOFTWARE MAINTENANCE	185,217.64	199,875.00	367,141.00
5000-5309-00 GROUNDS MAINTENANCE	12,289.75	15,700.00	15,700.00
TOTAL MAINTENANCE	852,843.31	995,003.00	1,604,555.00
UTILITIES			
5000-5401-00 COMMUNICATIONS - MONTHLY	148,063.78	196,929.00	266,956.00
5000-5402-00 TELEPHONE - LONG DISTANCE	11,758.49	16,000.00	16,000.00
5000-5405-00 UTILITIES	796,753.04	820,200.00	1,200,000.00
TOTAL UTILITIES	956,575.31	1,033,129.00	1,482,956.00
TRAINING/DUES			
5000-5501-00 INMATE TRANSPORTATION	93,321.29	120,000.00	115,000.00
5000-5503-00 TRAVEL AND TRAINING	224,310.13	264,275.00	317,525.00
5000-5505-00 ASSOCIATION DUES	58,802.84	83,122.00	95,707.00
5000-5511-00 LICENSE AND FEES	2,920.00	3,300.00	3,300.00
TOTAL TRAINING/DUES	379,354.26	470,697.00	531,532.00
PROF/CONTRACT SERV			
5000-5601-00 APPOINTED ATTYS-CIVIL	247,848.34	198,000.00	270,000.00
5000-5602-00 APPOINTED ATTYS-CRIMINAL	1,628,969.36	1,500,000.00	1,650,000.00
5000-5603-00 APPOINTED ATTYS-JUVENILE	214,013.00	252,000.00	215,000.00
5000-5604-00 APPOINTED ATTYS-MENTAL	20,233.48	28,000.00	20,000.00
5000-5605-00 COURT REPORTER TRANSCRIPT F	134,390.92	128,000.00	160,000.00
5000-5606-00 COURT REPORTER-CDA	1,426.65	0.00	2,500.00
5000-5607-00 APPOINTED JUDGES/REPORTER	91,945.90	95,000.00	95,000.00
5000-5608-00 INTERPRETER EXP	8,381.60	7,500.00	10,000.00
5000-5609-00 APPOINTED MAGISTRATES	59,890.22	60,000.00	60,000.00
5000-5611-00 INMATE MEDICAL	17,536.09	20,000.00	35,000.00
5000-5613-00 EMPLOYEE MEDICAL SERVICES	7,000.00	7,125.00	7,125.00
5000-5614-00 PROFESSIONAL SERVICES	660,313.10	758,365.00	1,312,815.00
5000-5619-00 FUNERALS	53,714.39	80,000.00	80,000.00
5000-5621-00 EXPERT WITNESS-CIVIL	1,452.40	1,000.00	1,000.00
5000-5622-00 CONTRACT SERVICES	1,240,869.40	1,269,782.00	1,512,484.00
5000-5623-00 INTER LOCAL AGREEMENTS	1,082,570.47	1,158,259.00	1,346,872.00
5000-5624-00 EXPERT WITNESS - CDA	8,509.20	30,000.00	33,000.00
5000-5638-00 CONTRACT SERV-CARE PROG	15,000.00	15,000.00	15,000.00
5000-5641-00 INVESTIGATOR EXP-CIVIL	0.00	0.00	0.00
5000-5642-00 INVESTIGATOR EXP-CRIMINAL	18,585.19	11,000.00	30,000.00
5000-5643-00 INVESTIGATOR EXP-JUVENILE	0.00	0.00	0.00
5000-5661-00 PRINCIPAL	0.00	273,877.00	285,704.00
5000-5662-00 INTEREST EXPENSE	0.00	38,660.00	26,833.00
TOTAL PROF/CONTRACT SERV	5,512,649.71	5,931,568.00	7,168,333.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

000-CONSOLIDATED
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5000-5701-00 RENTALS AND LEASES	21,620.23	59,826.00	51,025.00
5000-5702-00 BUILDING RENTAL	11,234.40	12,127.00	12,433.00
TOTAL RENTALS/LEASES	32,854.63	71,953.00	63,458.00
INSURANCE/BONDS			
5000-5801-00 INSURANCE AND BONDS	183,435.49	226,060.00	332,918.00
5000-5802-00 PUBLIC OFFICIALS LIAB INS	432,161.65	500,000.00	600,000.00
5000-5820-00 CLAIMS EXPENSE PROPERTY	0.00	0.00	0.00
5000-5821-00 RESERVE FOR DEDUCTIBLE	0.00	0.00	0.00
5000-5822-00 CLAIMS EXPENSE GEN LIABILIT	361.19	50,000.00	50,000.00
5000-5830-00 CIVIL JUDGEMENTS	5,160.25	25,000.00	50,000.00
5000-5850-00 TAXES	3,807.39	4,600.00	4,600.00
TOTAL INSURANCE/BONDS	624,925.97	805,660.00	1,037,518.00
OTHER CHARGES			
5000-5901-00 JURY PAY	140,820.00	160,500.00	410,500.00
5000-5902-00 JURY EXPENSE	1,171.37	1,500.00	3,000.00
5000-5905-00 INMATE BOARD BILLS	1,973,334.25	1,803,500.00	2,006,500.00
5000-5906-00 INVESTIGATIVE EXPENDITURE	5,543.95	5,000.00	10,000.00
5000-5909-00 WELFARE - FOOD	3,945.44	2,500.00	3,000.00
5000-5910-00 WELFARE - SHELTER	64,125.93	85,000.00	80,000.00
5000-5918-00 WELFARE - UTILITIES	63,142.02	70,000.00	70,000.00
5000-5939-00 WELFARE - EMERGENCIES	4,830.84	10,000.00	15,000.00
5000-5997-00 CLEANUP PROGRAM	0.00	12,000.00	12,000.00
5000-5998-00 CONTINGENCY	0.00	100,000.00	247,898.00
5000-5999-00 OTHER CHARGES	45,870.49	22,600.00	52,550.00
TOTAL OTHER CHARGES	2,302,784.29	2,272,600.00	2,910,448.00
TOTAL CONSOLIDATED DEPARTMENTS	38,198,738.37	42,291,386.00	48,452,414.00
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*** TOTAL EXPENDITURES ***	38,198,738.37	42,291,386.00	48,452,414.00
	==============	==============	==============
CAPITAL OUTLAY			
6000-6407-00 OTHER EQUIPMENT	0.00	0.00	0.00
6000-6408-00 COMPUTER EQUIPMENT	3,636.51	3,500.00	3,000.00
6000-6604-00 CAPITAL OUTLAY-INFO SERVICE	43,786.73	99,000.00	227,908.00
6000-6612-00 CAPITAL OUTLAY - AUDITOR	0.00	0.00	44,250.00
6000-6613-00 CAPITAL OUTLAY-HURMAN RESOU	0.00	6,041.00	0.00
6000-6614-00 CAPITAL OUTLAY-COURTS	0.00	0.00	13,000.00
6000-6639-00 CAPITAL OUTLAY-JUDICIAL	0.00	0.00	62,000.00
6000-6641-00 CAPITAL OUTLAY-CONSTABLES	0.00	60,000.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
000-CONSOLIDATED FISCAL YEAR 2006-2007
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
6000-6646-00 CAPITAL OUTLAY-SHERIFF	138,000.00	157,000.00	145,480.00
6000-6647-00 CAPITAL OUTLAY-JAIL	10,689.95	43,591.00	46,600.00
6000-6661-00 CAPITAL OUTLAY-MAINTAINENCE	0.00	6,000.00	9,960.00
6000-6667-00 CAPITAL OUTLAY-SANITATION	13,518.00	0.00	0.00
6000-6672-00 CAPITAL OUTLAY-EXTENSION OF	0.00	0.00	32,000.00
6000-6677-00 CAPITAL OUTLAY-ELECTIONS	216,341.51	9,500.00	0.00
TOTAL CAPITAL OUTLAY	425,972.70	384,632.00	584,198.00
TRANSFERS OUT			
9000-058-300 XFER TO INVESTIGATOR-CAW	0.00	0.00	0.00
9000-9055 00 XFER TO JUV DETENTION FUND	0.00	0.00	0.00
9000-9084 00 XFER TO HAVA GRANT	0.00	873,010.00	0.00
9000-9142 00 XFER TO ENVIROMENTAL OFFICE	4,446.24	0.00	0.00
9000-9146 00 XFER TO LECD GRANT	0.00	1,620.00	390.00
9000-9164 00 XFER TO SPATF GRANT	42,412.00	66,201.00	66,220.00
9000-9165 00 XFER TO LLEBG	12,213.17	7,446.00	0.00
9000-9167 00 XFER TO CDA-VIOL AGAINST WO	0.00	0.00	0.00
9000-9169 00 XFER TO SP REG NARC TASK FO	0.00	0.00	0.00
9000-9175 00 XFER TO CDA-VIOL AGAINST WO	23,332.03	26,667.00	25,132.00
9000-9405 00 XFER TO 900 MAIN	0.00	0.00	0.00
TOTAL TRANSFERS OUT	82,403.44	974,944.00	91,742.00
TOTAL EXPENDITURES,CAPITAL & TRANSFERS	38,707,114.51	43,650,962.00	49,128,354.00

*** END OF REPORT ***

Lubbock County, Texas

Adopted Budget

FY 2006 - 2007

Revenue & Expenditure Summary by Category & Department

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
011-GENERAL FUND FISCAL YEAR 2006-2007

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUES			
========			
TAX COLLECTIONS	28,436,001.04	31,363,138.00	36,495,158.00
LICENSES/PERMITS	87,710.00	97,100.00	86,100.00
INTERGOVERNMENTAL	1,207,800.87	1,255,438.00	1,433,503.00
FEES	2,518,487.64	2,613,600.00	3,055,900.00
COMMISSIONS	2,970,274.06	3,175,720.00	3,557,300.00
CHARGES FOR SERVICES	306,758.91	381,400.00	302,300.00
FINES/FORF	2,090,983.43	2,202,150.00	2,242,200.00
INTEREST	648,004.10	1,000,000.00	800,000.00
OTHER REVENUE	551,064.45	1,062,416.00	1,155,893.00
TRANSFERS IN	0.00	500,000.00	0.00
TOTAL REVENUES	38,817,084.50	43,650,962.00	49,128,354.00
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DEPARTMENTAL EXPENDITURES			
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001-COMMISSIONERS COURT			
SALARIES	229,327.02	237,491.00	239,894.00
BENEFITS	67,202.80	72,586.00	73,005.00
SUPPLIES/MATERIALS	1,721.88	1,500.00	2,900.00
MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES	16,344.46	16,000.00	19,500.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	498.00	150.00	350.00
TOTAL 001-COMMISSIONERS COURT	315,094.16	327,827.00	335,749.00
002-COUNTY JUDGE			
SALARIES	126,491.87	131,625.00	149,356.00
BENEFITS	40,325.60	41,785.00	44,841.00
SUPPLIES/MATERIALS	1,684.03	2,600.00	2,000.00
UTILITIES	297.31	200.00	200.00
TRAINING/DUES	4,878.46	5,000.00	5,000.00
INSURANCE/BONDS	71.00	0.00	0.00
TOTAL 002-COUNTY JUDGE	173,748.27	181,210.00	201,397.00
003-COUNTY CLERK			
SALARIES	512,391.47	614,523.00	680,703.00
BENEFITS	212,016.13	246,039.00	257,589.00
SUPPLIES/MATERIALS	17,680.36	31,782.00	27,850.00
MAINTENANCE	169.50	600.00	400.00
TRAINING/DUES	2,613.66	4,500.00	4,500.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	1,750.00	1,800.00	6,600.00
TOTAL 003-COUNTY CLERK	746,621.12	899,244.00	977,642.00

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
004-INFORMATION SERVICES			
SALARIES	369,539.65	457,447.00	505,405.00
BENEFITS	128,032.75	162,060.00	170,428.00
SUPPLIES/MATERIALS	56,384.93	163,913.00	130,978.00
MAINTENANCE	194,572.02	196,752.00	331,190.00
UTILITIES	2,101.70	2,459.00	4,298.00
TRAINING/DUES	11,080.46	18,050.00	18,700.00
PROF/CONTRACT SERV	1,257,251.60	1,242,681.00	1,235,943.00
RENTALS/LEASES	33.40	350.00	350.00
TOTAL 004-INFORMATION SERVICES	2,018,996.51	2,243,712.00	2,397,292.00
006-SELF INSUR CLAIMS			
INSURANCE/BONDS	361.19	50,000.00	50,000.00
TOTAL 006-SELF INSUR CLAIMS	361.19	50,000.00	50,000.00
007-NON-DEPARTMENTAL			
SUPPLIES/MATERIALS	441,750.68	519,000.00	670,000.00
UTILITIES	110,002.67	114,500.00	131,000.00
TRAINING/DUES	56,869.55	58,822.00	70,000.00
PROF/CONTRACT SERV	511,367.94	610,829.00	935,069.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	613,276.15	747,500.00	972,500.00
OTHER CHARGES	44,244.49	120,000.00	297,898.00
TOTAL 007-NON-DEPARTMENTAL	1,777,511.48	2,170,651.00	3,076,467.00
008-ADMIN. RESEARCH			
SALARIES	75,839.59	80,150.00	86,043.00
BENEFITS	32,158.83	33,002.00	34,032.00
SUPPLIES/MATERIALS	1,340.37	3,000.00	3,000.00
UTILITIES	0.00	0.00	0.00
TRAINING/DUES	258.91	1,000.00	1,000.00
TOTAL 008-ADMIN. RESEARCH	109,597.70	117,152.00	124,075.00
009-TREASURER			
SALARIES	113,960.33	118,384.00	129,299.00
BENEFITS	44,064.44	45,893.00	47,796.00
SUPPLIES/MATERIALS	4,705.46	8,248.00	11,428.00
TRAINING/DUES	2,894.42	4,000.00	4,000.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 009-TREASURER	165,624.65	176,525.00	192,523.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
011-GENERAL FUND FISCAL YEAR 2006-2007

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
010-TAX OFFICE			
SALARIES	736,240.50	785,180.00	837,378.00
BENEFITS	307,117.71	327,047.00	336,157.00
SUPPLIES/MATERIALS	19,806.08	20,600.00	20,960.00
MAINTENANCE	1,180.00	1,000.00	1,000.00
UTILITIES	30.48	360.00	394.00
TRAINING/DUES	4,351.58	5,000.00	5,500.00
RENTALS/LEASES	8,430.98	8,527.00	9,433.00
INSURANCE/BONDS	2,663.00	0.00	0.00
TOTAL 010-TAX OFFICE	1,079,820.33	1,147,714.00	1,210,822.00
011-PURCHASING			
SALARIES	120,854.09	124,676.00	147,491.00
BENEFITS	43,626.54	46,685.00	49,800.00
SUPPLIES/MATERIALS	3,207.48	3,000.00	6,000.00
MAINTENANCE	228.92	900.00	1,100.00
TRAINING/DUES	1,387.29	1,500.00	1,500.00
RENTALS/LEASES	5,472.00	7,600.00	7,600.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 011-PURCHASING	174,776.32	184,361.00	213,491.00
012-AUDITOR			
SALARIES	351,248.18	432,410.00	472,857.00
BENEFITS	120,182.03	144,386.00	151,444.00
SUPPLIES/MATERIALS	13,333.85	55,600.00	22,125.00
MAINTENANCE	11,991.36	27,851.00	35,985.00
UTILITIES	170.00	240.00	720.00
TRAINING/DUES	4,740.27	7,800.00	9,425.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	71.99	50.00	0.00
TOTAL 012-AUDITOR	501,737.68	668,337.00	692,556.00
013-HUMAN RESOURCES			
SALARIES	152,953.62	156,890.00	177,030.00
BENEFITS	51,652.60	52,733.00	56,249.00
SUPPLIES/MATERIALS	6,238.57	6,000.00	8,345.00
UTILITIES	708.00	1,000.00	1,400.00
TRAINING/DUES	5,273.04	7,000.00	7,000.00
PROF/CONTRACT SERV	33,644.45	35,000.00	51,000.00
RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00
TOTAL 013-HUMAN RESOURCES	250,470.28	258,623.00	301,024.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
011-GENERAL FUND FISCAL YEAR 2006-2007

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
014-COURTS			
SALARIES	586,302.54	1,656,990.00	1,782,075.00
BENEFITS	177,689.33	514,061.00	541,585.00
SUPPLIES/MATERIALS	17,788.32	29,800.00	115,800.00
MAINTENANCE	0.00	0.00	0.00
TRAINING/DUES	8,668.40	28,000.00	28,000.00
RENTALS/LEASES	0.00	7,804.00	0.00
INSURANCE/BONDS	0.00	150.00	150.00
TOTAL 014-COURTS	790,448.59	2,236,805.00	2,467,610.00
023-DISTRICT CLERK			
SALARIES	649,759.13	711,635.00	805,844.00
BENEFITS	269,246.88	306,157.00	322,424.00
SUPPLIES/MATERIALS	29,008.81	37,584.00	27,108.00
MAINTENANCE	362.50	2,200.00	1,700.00
TRAINING/DUES	5,018.76	5,000.00	5,000.00
RENTALS/LEASES	0.00	1,000.00	0.00
INSURANCE/BONDS	0.00	0.00	1,243.00
TOTAL 023-DISTRICT CLERK	953,396.08	1,063,576.00	1,163,319.00
030-COLLECTIONS			
SALARIES	106,177.49	148,261.00	199,503.00
BENEFITS	37,885.10	57,566.00	72,848.00
SUPPLIES/MATERIALS	2,882.91	2,500.00	3,000.00
UTILITIES	0.00	0.00	0.00
TRAINING/DUES	705.83	2,500.00	3,000.00
PROF/CONTRACT SERV	253.35	750.00	250.00
RENTALS/LEASES	0.00	0.00	0.00
TOTAL 030-COLLECTIONS	147,904.68	211,577.00	278,601.00
031-JP 1			
SALARIES	120,577.07	125,231.00	130,435.00
BENEFITS	45,933.93	47,086.00	47,995.00
SUPPLIES/MATERIALS	2,088.65	3,625.00	3,447.00
UTILITIES	0.00	0.00	444.00
TRAINING/DUES	2,382.65	2,500.00	2,500.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	178.00
TOTAL 031-JP 1	170,982.30	178,442.00	184,999.00
032-JP 2			
SALARIES	121,413.01	129,164.00	134,344.00
BENEFITS	44,260.04	47,086.00	47,989.00
SUPPLIES/MATERIALS	3,124.42	3,500.00	3,500.00
TRAINING/DUES	1,743.33	2,500.00	2,500.00
RENTALS/LEASES	0.00	0.00	0.00

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS	0.00	0.00	287.00
OTHER CHARGES	75.00	350.00	350.00
TOTAL 032-JP 2	170,615.80	182,600.00	188,970.00
033-JP 3			
SALARIES	114,683.43	129,348.00	136,568.00
BENEFITS	45,128.96	47,377.00	48,636.00
SUPPLIES/MATERIALS	2,894.15	5,000.00	5,000.00
TRAINING/DUES	1,802.74	2,500.00	2,500.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES	1,551.00	1,500.00	1,500.00
TOTAL 033-JP 3	166,060.28	185,725.00	194,404.00
034-JP 4			
SALARIES	116,547.95	121,358.00	125,066.00
BENEFITS	45,560.36	46,411.00	47,058.00
SUPPLIES/MATERIALS	2,458.74	2,700.00	2,500.00
TRAINING/DUES	382.04	0.00	2,500.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES	0.00	750.00	700.00
TOTAL 034-JP 4	164,949.09	171,219.00	178,024.00
038-CENTRAL JURY			
SALARIES	21,311.06	0.00	0.00
BENEFITS	8,017.86	0.00	0.00
SUPPLIES/MATERIALS	27,826.69	42,620.00	43,607.00
TRAINING/DUES	0.00	0.00	0.00
RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES	140,820.00	160,500.00	410,500.00
TOTAL 038-CENTRAL JURY	197,975.61	203,120.00	454,107.00
039-JUDICIAL			
SUPPLIES/MATERIALS	4,151.89	5,200.00	25,266.00
TRAINING/DUES	1,933.29	23,700.00	36,707.00
PROF/CONTRACT SERV	2,464,994.46	2,336,000.00	2,561,500.00
RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES	1,171.37	1,500.00	3,000.00
TOTAL 039-JUDICIAL	2,472,251.01	2,366,400.00	2,626,473.00
040-CRIMINAL DISTRICT ATT			
SALARIES	2,528,937.01	2,644,805.00	2,986,863.00
BENEFITS	825,302.15	875,775.00	954,481.00
SUPPLIES/MATERIALS	56,523.57	61,200.00	61,200.00
MAINTENANCE	17,877.27	20,850.00	28,350.00
UTILITIES	371.08	120.00	120.00

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRAINING/DUES	818.79	1,100.00	1,100.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 040-CRIMINAL DISTRICT ATT	3,429,879.87	3,603,900.00	4,032,164.00
041-CONSTABLE 1			
SALARIES	24,373.06	34,000.00	34,000.00
BENEFITS	10,252.31	15,111.00	15,111.00
SUPPLIES/MATERIALS	778.75	4,356.00	1,200.00
MAINTENANCE	2,728.91	3,500.00	4,000.00
UTILITIES	0.00	700.00	1,200.00
TRAINING/DUES	429.91	2,000.00	2,000.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	177.50	0.00	0.00
TOTAL 041-CONSTABLE 1	38,740.44	59,667.00	57,511.00
042-CONSTABLE 2			
SALARIES	33,003.83	34,000.00	34,000.00
BENEFITS	13,090.49	15,111.00	15,111.00
SUPPLIES/MATERIALS	1,971.15	4,400.00	1,200.00
MAINTENANCE	2,767.39	3,500.00	4,000.00
UTILITIES	0.00	700.00	1,200.00
TRAINING/DUES	331.90	2,000.00	2,000.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	177.50	200.00	0.00
TOTAL 042-CONSTABLE 2	51,342.26	59,911.00	57,511.00
043-CONSTABLE 3			
SALARIES	33,003.83	34,000.00	34,000.00
BENEFITS	14,717.10	15,111.00	15,111.00
SUPPLIES/MATERIALS	170.00	4,356.00	1,200.00
MAINTENANCE	2,568.66	3,500.00	4,000.00
UTILITIES	407.58	700.00	1,200.00
TRAINING/DUES	2,000.79	2,000.00	2,000.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	170.00	0.00	0.00
TOTAL 043-CONSTABLE 3	53,037.96	59,667.00	57,511.00
044-CONSTABLE 4			
SALARIES	24,373.06	34,000.00	34,000.00
BENEFITS	10,805.20	15,111.00	15,111.00
SUPPLIES/MATERIALS	999.38	4,356.00	1,200.00
MAINTENANCE	1,873.21	3,500.00	4,000.00
UTILITIES	0.00	700.00	1,200.00
TRAINING/DUES	418.98	2,000.00	2,000.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	248.50	0.00	0.00
TOTAL 044-CONSTABLE 4	38,718.33	59,667.00	57,511.00

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
046-SHERIFF			
SALARIES	2,855,555.66	2,976,854.00	3,428,238.00
BENEFITS	1,287,751.85	1,351,877.00	1,539,080.00
SUPPLIES/MATERIALS	139,679.83	180,845.00	284,594.00
MAINTENANCE	259,884.49	275,900.00	569,180.00
UTILITIES	36,122.11	35,850.00	59,800.00
TRAINING/DUES	34,575.99	25,000.00	33,000.00
PROF/CONTRACT SERV	625.00	1,500.00	13,500.00
RENTALS/LEASES	2,460.00	2,040.00	2,890.00
INSURANCE/BONDS	651.75	360.00	360.00
OTHER CHARGES	5,543.95	17,500.00	22,500.00
TOTAL 046-SHERIFF	4,622,850.63	4,867,726.00	5,953,142.00
047-JAIL			
SALARIES	5,272,690.90	5,826,123.00	6,572,724.00
BENEFITS	2,433,251.32	2,697,341.00	2,993,328.00
SUPPLIES/MATERIALS	830,640.09	951,350.00	1,018,228.00
MAINTENANCE	14,324.20	53,000.00	53,000.00
UTILITIES	3,293.09	8,500.00	8,500.00
TRAINING/DUES	60,523.32	70,500.00	70,500.00
PROF/CONTRACT SERV	23,911.09	20,625.00	40,625.00
RENTALS/LEASES	3,123.30	4,632.00	3,185.00
INSURANCE/BONDS	781.00	800.00	800.00
OTHER CHARGES	1,972,914.25	1,800,000.00	2,000,000.00
TOTAL 047-JAIL	10,615,452.56	11,432,871.00	12,760,890.00
048-INMATE TRANSPORTATION			
MAINTENANCE	0.00	0.00	26,600.00
TRAINING/DUES	93,321.29	120,000.00	115,000.00
OTHER CHARGES	420.00	3,000.00	6,000.00
TOTAL 048-INMATE TRANSPORTATION	93,741.29	123,000.00	147,600.00
049-PUBLIC SAFETY			
PROF/CONTRACT SERV	786,147.37	829,567.00	1,065,830.00
TOTAL 049-PUBLIC SAFETY	786,147.37	829,567.00	1,065,830.00
057-APO			
SUPPLIES/MATERIALS	11,103.11	17,800.00	9,800.00
MAINTENANCE	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00
TOTAL 057-APO	11,103.11	17,800.00	9,800.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

011-GENERAL FUND FISCAL YEAR 2006-2007

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
061-MAINTENANCE			
SALARIES	1,050,138.65	1,114,500.00	1,290,082.00
BENEFITS	509,010.78	558,696.00	644,469.00
SUPPLIES/MATERIALS	100,883.71	109,200.00	107,950.00
MAINTENANCE	328,569.94	380,000.00	383,000.00
UTILITIES	800,475.01	825,000.00	1,215,000.00
TRAINING/DUES	10,118.05	13,500.00	22,500.00
PROF/CONTRACT SERV	90,982.11	458,537.00	485,537.00
RENTALS/LEASES	5,785.00	10,000.00	10,000.00
INSURANCE/BONDS	3,807.39	4,600.00	4,600.00
TOTAL 061-MAINTENANCE	2,899,770.64	3,474,033.00	4,163,138.00
065-PARKING			
SALARIES	24,010.78	29,500.00	0.00
BENEFITS	6,409.17	26,925.00	0.00
SUPPLIES/MATERIALS	497.50	1,000.00	0.00
MAINTENANCE	0.00	100.00	0.00
PROF/CONTRACT SERV	3,871.14	17,000.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 065-PARKING	34,788.59	74,525.00	0.00
067-SANITATION			
SALARIES	41,977.42	41,605.00	56,283.00
BENEFITS	13,327.75	13,599.00	16,161.00
SUPPLIES/MATERIALS	479.46	6,900.00	6,900.00
MAINTENANCE	3,478.25	4,500.00	5,500.00
UTILITIES	308.69	1,600.00	1,600.00
TRAINING/DUES	538.00	1,050.00	1,050.00
PROF/CONTRACT SERV	139,216.00	166,358.00	166,358.00
TOTAL 067-SANITATION	199,325.57	235,612.00	253,852.00
068-GENERAL ASSISTANCE			
SALARIES	98,042.21	122,014.00	153,901.00
BENEFITS	39,256.39	47,513.00	53,304.00
SUPPLIES/MATERIALS	2,502.66	2,500.00	2,500.00
MAINTENANCE	0.00	200.00	200.00
TRAINING/DUES	206.00	750.00	750.00
PROF/CONTRACT SERV	53,714.39	80,000.00	80,000.00
RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES	136,044.23	167,500.00	168,000.00
TOTAL 068-GENERAL ASSISTANCE	329,765.88	420,477.00	458,655.00

DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
070-VETERANS AFFAIRS			
SALARIES	25,400.89	25,874.00	32,513.00
BENEFITS	10,796.52	10,854.00	12,013.00
SUPPLIES/MATERIALS	0.00	100.00	100.00
MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES	0.00	500.00	500.00
TOTAL 070-VETERANS AFFAIRS	36,197.41	37,428.00	45,226.00
072-TEXAS COOP EXTENSION			
SALARIES	118,494.38	131,714.00	139,215.00
BENEFITS	25,502.82	28,700.00	29,607.00
SUPPLIES/MATERIALS	5,195.73	6,150.00	6,150.00
MAINTENANCE	4,696.17	6,500.00	7,550.00
UTILITIES	0.00	0.00	1,680.00
TRAINING/DUES	12,938.24	19,400.00	20,300.00
PROF/CONTRACT SERV	4,000.00	2,500.00	2,500.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 072-TEXAS COOP EXTENSION	170,827.34	194,964.00	207,002.00
077-ELECTIONS			
SALARIES	300,815.35	924,149.00	367,779.00
BENEFITS	63,045.19	141,325.00	112,310.00
SUPPLIES/MATERIALS	250,494.11	85,963.00	203,800.00
MAINTENANCE	373.94	350.00	125,500.00
UTILITIES	2,023.61	40,000.00	52,000.00
TRAINING/DUES	11,211.53	10,525.00	25,000.00
PROF/CONTRACT SERV	31,030.81	0.00	400,000.00
RENTALS/LEASES	0.00	30,000.00	30,000.00
TOTAL 077-ELECTIONS	658,994.54	1,232,312.00	1,316,389.00
088-LUBOCK CO HISTORICAL			
SUPPLIES/MATERIALS	4,278.59	5,000.00	5,000.00
MAINTENANCE	3,509.82	4,100.00	4,100.00
UTILITIES	0.00	0.00	0.00
TOTAL 088-LUBOCK CO HISTORICAL	7,788.41	9,100.00	9,100.00
089-LIBRARY SERVICES			
PROF/CONTRACT SERV	109,290.00	124,221.00	124,221.00
TOTAL 089-LIBRARY SERVICES	109,290.00	124,221.00	124,221.00

011-GENERAL FUND FISCAL YEAR 2006-2007

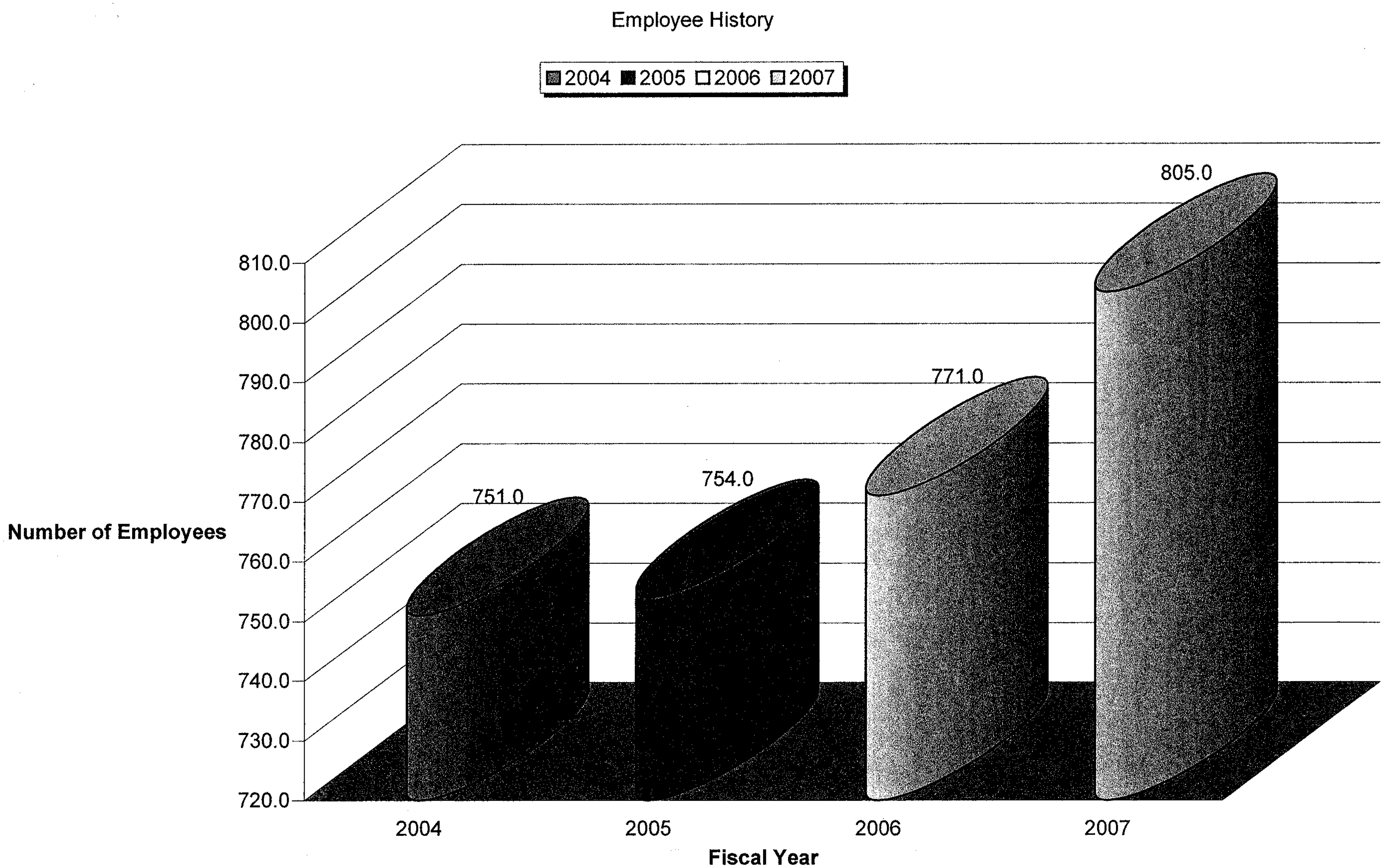
DEPARTMENTAL EXPENDITURES

	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
090-PUBLIC WORKS			
SALARIES	88,885.55	92,754.00	102,118.00
BENEFITS	27,875.11	28,864.00	30,498.00
SUPPLIES/MATERIALS	8,032.26	11,000.00	7,200.00
MAINTENANCE	1,686.76	6,000.00	14,000.00
UTILITIES	263.98	500.00	1,000.00
TRAINING/DUES	4,313.06	5,000.00	5,000.00
PROF/CONTRACT SERV	2,350.00	6,000.00	6,000.00
TOTAL 090-PUBLIC WORKS	133,406.72	150,118.00	165,816.00
TOTAL EXPENDITURES	36,870,112.05	42,291,386.00	48,452,414.00
REVENUE OVER/(UNDER) EXPENDITURES	1,946,972.45	1,359,576.00	675,940.00
CAPITAL OUTLAY	425,972.70	384,632.00	584,198.00
TRANSFERS OUT	82,403.44	974,944.00	91,742.00
REVENUE OVER/(UNDER) EXPENDITURES,CAPITA	1,438,596.31	0.00	0.00

*** END OF REPORT ***

Lubbock County, Texas
Adopted Budget
FY 2006 - 2007

Personnel Summaries

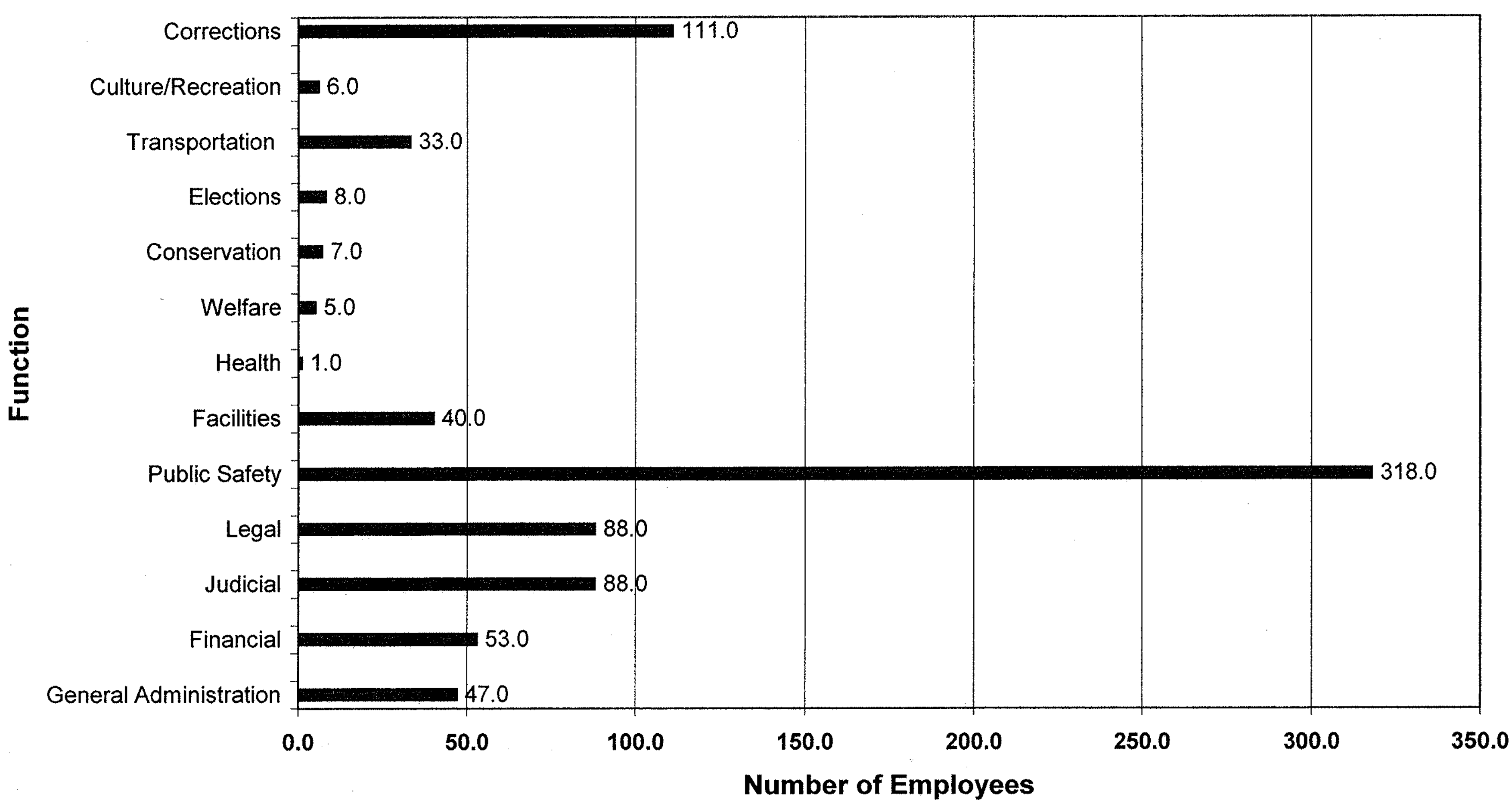

Employee History
2004
2005
2006
2007
810.0
800.0
790.0
780.0
770.0
760.0
750.0
740.0
730.0
720.0
Number of Employees
751.0
754.0
771.0
805.0
2004
2005
2006
2007
Fiscal Year

LUBBOCK COUNTY
COMPARATIVE SUMMARY OF EMPLOYEES BY FUNCTION

Function	2004	2005	2006	2007
General Administration	46.0	46.0	47.0	47.0
Financial	54.0	53.0	53.0	53.0
Judicial	89.0	87.0	89.0	88.0
Legal	84.0	88.0	88.0	88.0
Public Safety	279.0	279.0	286.0	318.0
Facilities	38.0	38.0	38.0	40.0
Health	1.0	1.0	1.0	1.0
Welfare	5.0	5.0	5.0	5.0
Conservation	7.0	7.0	7.0	7.0
Elections	5.0	5.0	8.0	8.0
Transportation	34.0	34.0	33.0	33.0
Culture/Recreation	4.0	4.0	6.0	6.0
Corrections	105.0	107.0	110.0	111.0
Grand Total of Employees	**751.0**	**754.0**	**771.0**	**805.0**

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

LUBBOCK COUNTY
FY 2006-2007 Adopted Budget
Employee Summary By Function
805 Employees



LUBBOCK COUNTY
NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*

Department	2004	2005	2006	2007
Commissioners Court	5.0	5.0	5.0	5.0
County Judge	3.0	3.0	3.0	3.0
County Clerk	22.0	22.0	22.0	22.0
Information Services	11.0	11.0	13.0	13.0
Administrative Research	3.0	3.0	3.0	3.0
Records Preservation - County Clerk	2.0	2.0	1.0	1.0
General Administration	**46.0**	**46.0**	**47.0**	**47.0**
Treasurer	4.0	4.0	4.0	4.0
Tax Office	30.0	30.0	30.0	30.0
Purchasing	5.0	4.0	4.0	4.0
Auditor	11.0	11.0	11.0	11.0
Human Resources	4.0	4.0	4.0	4.0
Financial	**54.0**	**53.0**	**53.0**	**53.0**
District Courts	15.0	15.0	36.0	36.0
District Court Admin	10.0	10.0	0.0	0.0
District Clerk	28.0	28.0	29.0	29.0
County Court @ Law #1	2.0	2.0	0.0	0.0
County Court @ Law #2	2.0	2.0	0.0	0.0
County Court @ Law #3	2.0	2.0	0.0	0.0
County Court @ Law Admin	6.0	6.0	0.0	0.0
Collections	6.0	5.0	6.0	6.0
Justice of the Peace #1	4.0	4.0	4.0	4.0
Justice of the Peace #2	4.0	4.0	4.0	4.0
Justice of the Peace #3	4.0	4.0	4.0	4.0
Justice of the Peace #4	4.0	4.0	4.0	4.0
Jury Pool	1.0	1.0	0.0	0.0
CJD - Drug Court	1.0	0.0	1.0	0.0
DOJ - Drug Court	0.0	0.0	1.0	1.0
Judicial	**89.0**	**87.0**	**89.0**	**88.0**

LUBBOCK COUNTY
NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*

Department	2004	2005	2006	2007
Criminal District Attorney	66.0	66.0	66.0	69.0
CDA Business Crimes	4.0	4.0	4.0	4.0
Dispute Resolution	4.0	3.0	3.0	3.0
USDA - AG - Mediation	1.0	3.0	3.0	3.0
Law Library	1.0	1.0	1.0	1.0
SPRNTF	1.0	0.0	0.0	0.0
LCNEG	0.0	2.0	2.0	0.0
LVAS-Crime Victims	1.0	1.0	1.0	0.0
VAWA Grant	0.0	2.0	2.0	2.0
SPATTF	6.0	6.0	6.0	6.0
Legal	**84.0**	**88.0**	**88.0**	**88.0**
Constable Precinct #1	1.0	1.0	1.0	1.0
Constable Precinct #2	1.0	1.0	1.0	1.0
Constable Precinct #3	1.0	1.0	1.0	1.0
Constable Precinct #4	1.0	1.0	1.0	1.0
Sheriff	92.0	91.0	91.0	102.0
Jail	180.0	181.0	188.0	209.0
Courthouse Security	3.0	3.0	3.0	3.0
Public Safety	**279.0**	**279.0**	**286.0**	**318.0**
Maintenance	35.0	35.0	35.0	40.0
Parking	3.0	3.0	3.0	0.0
Facilities	**38.0**	**38.0**	**38.0**	**40.0**
Sanitation	1.0	1.0	1.0	1.0
Health	**1.0**	**1.0**	**1.0**	**1.0**
General Assistance	4.0	4.0	4.0	4.0
Texas Veteran's Commission	1.0	1.0	1.0	1.0
Welfare	**5.0**	**5.0**	**5.0**	**5.0**

LUBBOCK COUNTY
NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*

Department	2004	2005	2006	2007
Texas Co-op Extension	7.0	7.0	7.0	7.0
Conservation	**7.0**	**7.0**	**7.0**	**7.0**
Elections	5.0	5.0	8.0	8.0
Elections	**5.0**	**5.0**	**8.0**	**8.0**
Public Works	2.0	2.0	2.0	2.0
Road and Bridge #1	8.0	8.0	8.0	0.0
Road and Bridge #2	8.0	8.0	8.0	0.0
Road and Bridge #3	8.0	8.0	8.0	0.0
Road and Bridge #4	8.0	8.0	7.0	0.0
Consolidated Road and Bridge	0.0	0.0	0.0	31.0
Transportation	**34.0**	**34.0**	**33.0**	**33.0**
Park Precinct #1	1.0	1.0	1.0	1.0
Park Precinct #2	2.0	2.0	2.0	2.0
Park Precinct #3	0.0	0.0	1.0	1.0
Park Precinct #4	1.0	1.0	2.0	2.0
Culture/Recreation	**4.0**	**4.0**	**6.0**	**6.0**
Star - LCJJC	8.0	9.0	9.0	9.0
Probation	24.0	24.0	24.0	24.0
State Aid - LCJJC	11.0	11.0	11.0	11.0
Detention - LCJJC	52.0	52.0	56.0	53.0
Food Service	0.0	0.0	0.0	3.0
Halfway House - LCJJC	9.0	9.0	9.0	10.0
Detention Therapist	0.0	1.0	0.0	0.0
Comm Corr Asst Program	1.0	1.0	1.0	1.0
Corrections	**105.0**	**107.0**	**110.0**	**111.0**
Total Budgeted Positions	**751.0**	**754.0**	**771.0**	**805.0**

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

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
COMMISSIONERS COURT - 11-001					
5001	EL	PRECINCT COMMISSIONER	4	$	212,000.00
5006		STAFF EMPLOYEE	1	$	27,894.00
			5	**$**	**239,894.00**
COUTNY JUDGE - 11-002					
5001	EL	COUNTY JUDGE	1	$	92,000.00
5006		STAFF EMPLOYEE	2	$	57,356.00
			3	**$**	**149,356.00**
COUNTY CLERK - 11-003					
5001	EL	COUNTY CLERK	1	$	53,000.00
5006		STAFF EMPLOYEE	21	$	611,703.00
5007		OVERTIME COMPENSATION		$	10,000.00
5008		TEMPORARY PARTTIME		$	6,000.00
			22	**$**	**680,703.00**
INFORMATION SERVICES - 11-004					
5006		STAFF EMPLOYEES	13	$	496,405.00
5007		OVERTIME COMPENSATION		$	7,000.00
5008		SEASONAL		$	2,000.00
			13	**$**	**505,405.00**
ADMIN., RESEARCH, SUPPORT SERVICES - 11-008					
5006		STAFF EMPLOYEES	3	$	86,043.00
			3	**$**	**86,043.00**
COUNTY TREASURER - 11-009					
5001	EL	TREASURER	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	82,299.00
			4	**$**	**129,299.00**
TAX ASSESSOR/COLLECTOR - 11-010					
5001	EL	TAX ASSESSOR/COLLECT.	1	$	53,000.00
5006		STAFF EMPLOYEES	29	$	784,378.00
			30	**$**	**837,378.00**
PURCHASING AGENT/MAILROOM - 11-011					
5006		STAFF EMPLOYEES	4	$	142,523.00
5008		SEASONAL		$	4,968.00
5009		REGULAR PARTTIME	0	$	-
			4	**$**	**147,491.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
COUNTY AUDITOR - 11-012					
5002		COUNTY AUDITOR	1	$	80,850.00
5006		STAFF EMPLOYEES	9	$	369,082.00
5007		OVERTIME COMPENSATION		$	500.00
5008		SEASONAL		$	9,300.00
5009		REGULAR PARTTIME	1	$	13,125.00
			11	**$**	**472,857.00**
HUMAN RESOURCES - 11-013					
5006	5006	STAFF EMPLOYEES	4	$	177,030.00
			4	**$**	**177,030.00**
DISTRICT COURTS - 11-014					
5001	EL	COURT JUDGES	9	$	462,000.00
5002	AP	APPOINTED	25	$	753,275.00
5006		STAFF EMPLOYEES	2	$	541,800.00
5008		SEASONAL		$	25,000.00
			36	**$**	**1,782,075.00**
DISTRICT CLERK - 11-023					
5001	EL	DISTRICT CLERK	1	$	53,000.00
5006		STAFF EMPLOYEES	26	$	696,897.00
5007		OVERTIME COMPENSATION		$	6,500.00
5008		SEASONAL		$	22,000.00
5009		REGULAR PARTTIME	2	$	27,447.00
			29	**$**	**805,844.00**
COUNTY COLLECTIONS - 11-030					
5006		STAFF EMPLOYEES	6	$	199,503.00
			6	**$**	**199,503.00**
JUSTICE OF THE PEACE, PRECINCT 1 - 11-031					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	83,435.00
			4	**$**	**130,435.00**
JUSTICE OF THE PEACE, PRECINCT 2 - 11-032					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	79,144.00
5007		OVERTIME COMPENSATION		$	200.00
5008		SEASONAL		$	8,000.00
			4	**$**	**134,344.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
JUSTICE OF THE PEACE, PRECINCT 3 - 11-033					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	84,568.00
5008		SEASONAL		$	5,000.00
			4	**$**	**136,568.00**
JUSTICE OF THE PEACE, PRECINCT 4 - 11-034					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	77,866.00
5007		OVERTIME COMPENSATION		$	200.00
			4	**$**	**125,066.00**
CRIMINAL DISTRICT ATTORNEY - 11-040					
5001	EL	DISTRICT ATTORNEY	1	$	10,240.00
5002	AP	FIRST ASSISTANT	1	$	84,000.00
5006		STAFF EMPLOYEES	64	$	2,801,548.00
5007		OVERTIME COMPENSATION		$	5,200.00
5008		SEASONAL		$	46,500.00
5009		REGULAR PARTTIME	3	$	39,375.00
			69	**$**	**2,986,863.00**
CONSTABLE - PRECINCT 1 - 11-041					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
CONSTABLE - PRECINCT 2 - 11-042					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
CONSTABLE - PRECINCT 3 - 11-043					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
CONSTABLE - PRECINCT 4 - 11-044					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
SHERIFF - 11-046					
5001	EL	SHERIFF	1	$	77,000.00
5006		STAFF PERSONNEL	95	$	3,160,599.00
5007		OVERTIME COMPENSATION		$	85,300.00
5008		SEASONAL		$	6,300.00
5009		REGULAR PARTTIME	6	$	66,150.00
5013		LONGEVITY		$	31,100.00
			102	**$**	**3,426,449.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
JAIL - 11-047					
5006		STAFF PERSONNEL - LAW	204	$	6,175,626.00
5007		OVERTIME COMPENSATION		$	228,000.00
5013		LONGEVITY		$	20,000.00
5016		TRANSITION TEAM STAFF	5	$	143,158.00
5017		TRANSITION TEAM OVERTIME		$	5,940.00
			209	**$**	**6,572,724.00**
MAINTENANCE - 11-061					
5006		STAFF PERSONNEL	36	$	1,071,032.00
5007		OVERTIME COMPENSATION		$	35,000.00
5008		SEASONAL		$	141,000.00
5009		REGULAR PARTTIME	4	$	43,050.00
			40	**$**	**1,290,082.00**
PARKING LOTS - 11-065					
5008		SEASONAL		$	-
5009		REGULAR PARTTIME	0	$	-
			0	**$**	**-**
SANITATION - 11-067					
5006		STAFF EMPLOYEES	1	$	56,283.00
			1	**$**	**56,283.00**
GENERAL ASSISTANCE - 11-068					
5006		STAFF EMPLOYEES	4	$	153,901.00
			4	**$**	**153,901.00**
VETERANS AFFAIRS - 11-070					
5006		STAFF EMPLOYEES	1	$	32,513.00
			1	**$**	**32,513.00**
TEXAS COOPERATIVE EXTENSION - 11-072					
5002	SUPP	APPOINTED OFFICIALS	5	$	86,214.00
5006		STAFF EMPLOYEES	2	$	53,001.00
			7	**$**	**139,215.00**
ELECTIONS - 11-077					
5006		STAFF EMPLOYEES	8	$	269,567.00
5007		OVERTIME COMPENSATION		$	68,212.00
5008		SEASONAL		$	30,000.00
5018		SEASONAL ELECTION WORKERS		$	-
5019		SEASONAL ELECTION TRAINING		$	-
			8	**$**	**367,779.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM	POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
PUBLIC WORKS - 11-090				
5006	STAFF EMPLOYEES	2	$	102,118.00
		2	**$**	**102,118.00**
	GENERAL FUND TOTAL	**633**	**$**	**22,003,218.00**
CONSOLIDATED ROAD & BRIDGE - 020				
5006	STAFF EMPLOYEES	31	$	1,031,986.00
5007	OVERTIME COMPENSATION		$	500.00
5008	SEASONAL		$	25,000.00
		31	**$**	**1,057,486.00**
ROAD & BRIDGE #1 - 021				
5006	STAFF EMPLOYEES	0	$	-
5008	SEASONAL		$	-
		0	**$**	**-**
ROAD & BRIDGE #2 - 022				
5006	STAFF EMPLOYEES	0	$	-
		0	**$**	**-**
ROAD & BRIDGE #3 - 023				
5006	STAFF EMPLOYEES	0	$	-
5007	OVERTIME COMPENSATION		$	-
5008	SEASONAL		$	-
		0	**$**	**-**
ROAD & BRIDGE #4 - 024				
5006	STAFF EMPLOYEES	0	$	-
		0	**$**	**-**
PRECINCT PART #1 - 031				
5008	SEASONAL		$	4,000.00
5009	REGULAR PARTTIME	1	$	13,125.00
		1	**$**	**17,125.00**
SLATON & ROOSEVELT PARKS - 032				
5006	STAFF EMPLOYEES	1	$	21,699.00
5008	SEASONAL		$	8,800.00
5009	REGULAR PARTTIME	1	$	11,025.00
		2	**$**	**41,524.00**
IDALOU & NEW DEAL PARKS - 033				
5009	CARETAKER	1	$	18,625.00
		1	**$**	**18,625.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY07	BUDGETED TOTAL SALARIES
SHALLOWATER PARK - 034				
5006		STAFF EMPLOYEES	1	$ 26,671.00
5008		SEASONAL		$ 500.00
5009		CARETAKER	1	$ 13,125.00
			2	**$ 40,296.00**
S.T.A.R. PROGRAM - JUVENILE - 050				
5006		DRILL INSTRUCTOR	9	$ 292,461.00
5010		SUPPLEMENT PROBATION		$ 2,333.00
5011		SUPPLEMENT DETENTION		$ 9,331.00
			9	**$ 304,125.00**
JUVENILE PROBATION - 051				
5002	AP	CHIEF PROB. OFFICER	1	$ 82,950.00
5006		STAFF EMPLOYEE	23	$ 881,890.00
5007		OVERTIME COMPENSATION		$ 500.00
5008		SEASONAL		$ 8,500.00
5010		SUPPLEMENT PROBATION		$ 44,323.00
			24	**$ 1,018,163.00**
JUVENILE COMM. GRANT - 054				
5006		STAFF EMPLOYEES	11	$ 383,217.00
5007		OVERTIME COMPENSATION		$ 1,500.00
5010		SUPPLEMENT PROBATION		$ 16,329.00
5011		SUPPLEMENT DETENTION		$ 4,665.00
			11	**$ 405,711.00**
JUVENILE DETENTION - 055				
5006		STAFF EMPLOYEE	50	$ 1,403,339.00
5007		OVERTIME COMPENSATION		$ 25,000.00
5009		REGULAR PARTTIME	3	$ 22,575.00
5010		SUPPLEMENT PROBATION		$ 13,996.00
5011		SUPPLEMENT DETENTION		$ 48,987.00
			53	**$ 1,513,897.00**
JUVENILE FOOD SERVICE - 057				
5006		STAFF EMPLOYEE	3	$ 72,114.00
			3	**$ 72,114.00**
HALFWAY HOUSE - 058				
5006		DETENTION OFFICER	10	$ 294,894.00
5007		OVERTIME COMPENSATION		$ 1,000.00
5010		SUPPLEMENT PROBATION		$ 4,665.00
5011		SUPPLEMENT DETENTION		$ 9,331.00
			10	**$ 309,890.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM	POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
COMM CORR ASST PROGRAM - 060				
5006	STAFF EMPLOYEE	1	$	36,886.00
5010	SUPPLEMENT PROBATION		$	2,333.00
		1	**$**	**39,219.00**
TITLE IV - 064				
5008	SEASONAL		$	6,000.00
			$	**6,000.00**
CJD - DRUG COURT - 072				
5002	APPOINTED OFFICIAL	0	$	-
5010	SUPPLEMENTAL PROBATION		$	12,000.00
		0	**$**	**12,000.00**
DOJ - DRUG COURT - 073				
5002	APPOINTED OFFICIAL	1	$	247,151.00
		1	**$**	**247,151.00**
DISPUTE RESOLUTION CENTER - 075				
5002	APPOINTED OFFICIAL	1	$	44,100.00
5006	STAFF EMPLOYEE	1	$	41,855.00
5008	SEASONAL		$	69,680.00
5009	REGULAR PARTTIME	1	$	18,193.00
		3	**$**	**173,828.00**
USDA - AG - MEDIATION - 076				
5002	APPOINTED OFFICIAL	0	$	18,900.00
5006	STAFF EMPLOYEE	3	$	112,325.00
5008	SEASONAL		$	43,640.00
5009	REGULAR PARTTIME	0	$	7,797.00
		3	**$**	**182,662.00**
DOMESTIC RELATIONS OFFICE - 077				
5002	APPOINTED OFFICIAL	0	$	-
5006	STAFF EMPLOYEE	0	$	-
5008	SEASONAL		$	91,135.00
		0	**$**	**91,135.00**
LAW LIBRARY - 081				
5006	STAFF EMPLOYEE	1	$	34,704.00
5008	SEASONAL		$	2,000.00
		1	**$**	**36,704.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM	POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
ELECTION SERVICES - 083				
5006	STAFF EMPLOYEE	0	$	15,000.00
5007	OVERTIME COMPENSATION		$	20,000.00
5008	SEASONAL		$	30,000.00
5019	SEASONL ELECTION TRAINING		$	-
		0	**$**	**65,000.00**
COUNTY CLERK RECORDS PRESERVATION - 091				
5006	STAFF EMPLOYEES	1	$	28,960.00
5007	OVERTIME COMPENSATION		$	1,000.00
5009	REGULAR PARTTIME		$	13,125.00
		1	**$**	**43,085.00**
COURTHOUSE SECURITY - 093				
5006	STAFF EMPLOYEE	3	$	104,877.00
5007	OVERTIME COMPENSATION		$	500.00
5013	LONGEVITY		$	1,000.00
		3	**$**	**106,377.00**
NARCOTICS ENFORCEMENT - 144				
5006		0	$	-
		0	**$**	**-**
SAFE NIEGHBORHOOD - 150				
5012	PSN SUPPLEMENTAL SALARY		$	-
			$	**-**
CDA BUSINESS CRIMES FUND - 161				
5006	STAFF EMPLOYEES	4	$	120,910.00
5007	OVERTIME COMPENSATION		$	130,000.00
5015	CDA PAYROLL		$	154,000.00
		4	**$**	**404,910.00**
SPATF GRANT - CDA -164				
5006	STAFF EMPLOYEE	6	$	237,227.00
		6	**$**	**237,227.00**
VCLG VICTIM COORDINATOR - 171				
5006	STAFF EMPLOYEE	0	$	-
		0	**$**	**-**
SAFE NEIGHBORHOOD - CDA - 173				
5012	PSN SUPPLEMENTAL SALARY		$	28,873.00
			$	**28,873.00**

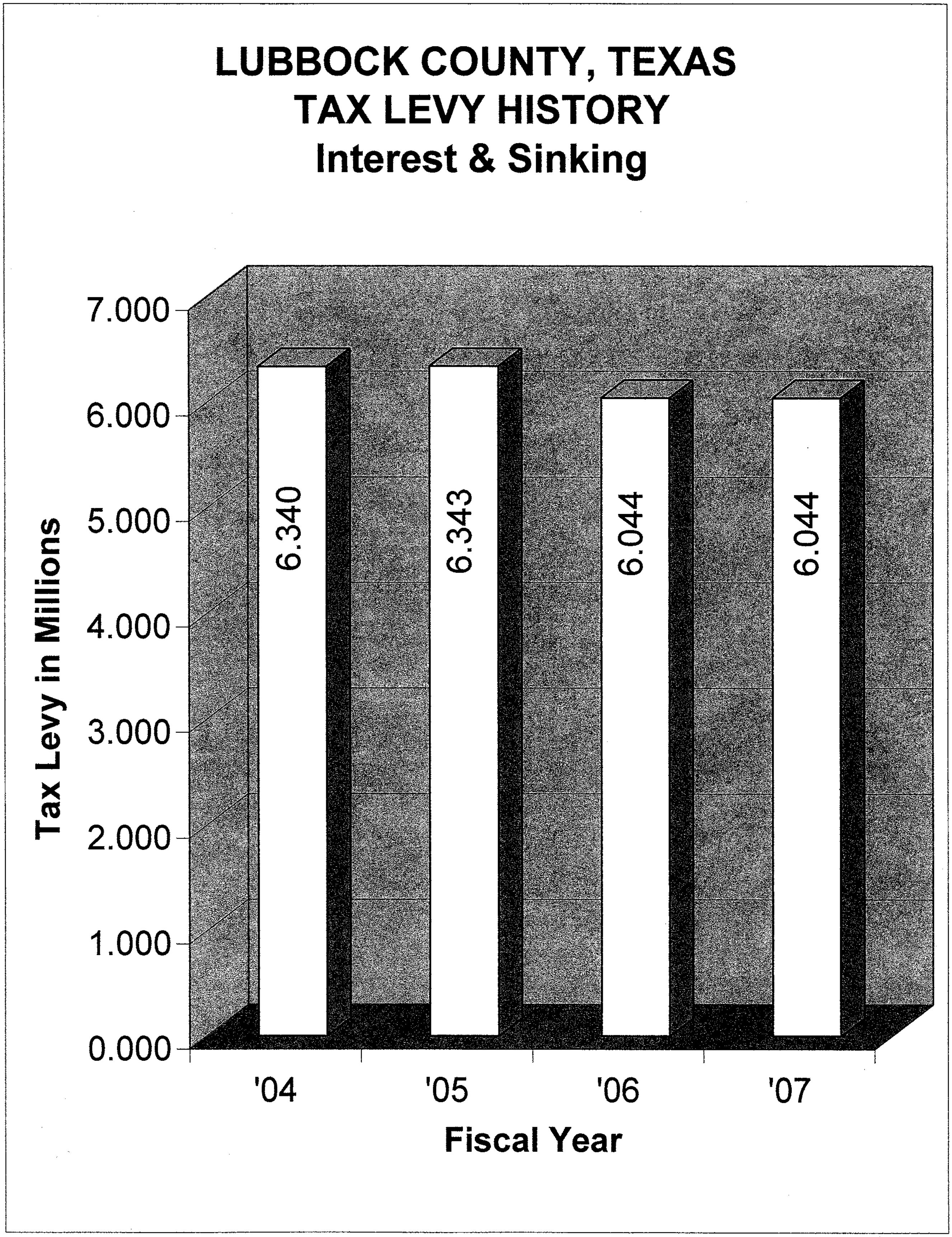
LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2006 - 2007
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM	POSITION DESCRIPTION	AUTH FY07		BUDGETED TOTAL SALARIES
DOMESTIC VIOLENCE - 175				
5006	STAFF EMPLOYEES	2	$	71,576.00
		2	**$**	**71,576.00**
	TOTALS	**805**	**$**	**28,547,921.00**

Lubbock County, Texas
Adopted Budget
FY 2006 - 2007

Debt Service Summary


LUBBOCK COUNTY, TEXAS
TAX LEVY HISTORY
Interest & Sinking
7.000
6.000
5.000
4.000
3.000
2.000
1.000
0.000
Tax Levy in Millions
6.340
6.343
6.044
6.044
'04
'05
'06
'07
Fiscal Year

LUBBOCK COUNTY

Debt Service Maturity Schedule - Combined

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2007	$ 3,315,000.00	$ 4,090,904.94	$ 7,405,904.94
2008	$ 3,530,000.00	$ 3,871,620.00	$ 7,401,620.00
2009	$ 3,655,000.00	$ 3,751,395.00	$ 7,406,395.00
2010	$ 3,785,000.00	$ 3,618,870.00	$ 7,403,870.00
2011	$ 3,935,000.00	$ 3,472,745.00	$ 7,407,745.00
2012	$ 4,095,000.00	$ 3,311,501.25	$ 7,406,501.25
2013	$ 4,260,000.00	$ 3,143,088.75	$ 7,403,088.75
2014	$ 4,465,000.00	$ 2,937,932.50	$ 7,402,932.50
2015	$ 4,710,000.00	$ 2,692,776.25	$ 7,402,776.25
2016	$ 4,970,000.00	$ 2,434,045.00	$ 7,404,045.00
2017	$ 5,240,000.00	$ 2,161,210.00	$ 7,401,210.00
2018	$ 5,530,000.00	$ 1,876,359.38	$ 7,406,359.38
2019	$ 5,825,000.00	$ 1,578,643.13	$ 7,403,643.13
2020	$ 6,125,000.00	$ 1,274,930.00	$ 7,399,930.00
2021	$ 6,440,000.00	$ 965,320.00	$ 7,405,320.00
2022	$ 6,765,000.00	$ 639,830.00	$ 7,404,830.00
2023	$ 7,105,000.00	$ 297,512.50	$ 7,402,512.50
2024	$ 865,000.00	$ 102,487.50	$ 967,487.50
2025	$ 900,000.00	$ 62,775.00	$ 962,775.00
2026	$ 945,000.00	$ 21,262.50	$ 966,262.50
TOTAL	$ 86,460,000.00	$ 42,305,208.70	$ 128,765,208.70

LUBBOCK COUNTY

Debt Service Maturity Schedule - Series 2003

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2007	$ 3,005,000.00	$ 3,435,050.00	$ 6,440,050.00
2008	$ 3,095,000.00	$ 3,343,550.00	$ 6,438,550.00
2009	$ 3,200,000.00	$ 3,241,125.00	$ 6,441,125.00
2010	$ 3,310,000.00	$ 3,127,200.00	$ 6,437,200.00
2011	$ 3,440,000.00	$ 3,000,475.00	$ 6,440,475.00
2012	$ 3,580,000.00	$ 2,860,075.00	$ 6,440,075.00
2013	$ 3,725,000.00	$ 2,713,975.00	$ 6,438,975.00
2014	$ 3,905,000.00	$ 2,532,087.50	$ 6,437,087.50
2015	$ 4,125,000.00	$ 2,311,262.50	$ 6,436,262.50
2016	$ 4,360,000.00	$ 2,077,925.00	$ 6,437,925.00
2017	$ 4,605,000.00	$ 1,831,387.50	$ 6,436,387.50
2018	$ 4,865,000.00	$ 1,574,003.13	$ 6,439,003.13
2019	$ 5,135,000.00	$ 1,305,253.13	$ 6,440,253.13
2020	$ 5,405,000.00	$ 1,032,125.00	$ 6,437,125.00
2021	$ 5,685,000.00	$ 754,875.00	$ 6,439,875.00
2022	$ 5,975,000.00	$ 463,375.00	$ 6,438,375.00
2023	$ 6,280,000.00	$ 157,000.00	$ 6,437,000.00
TOTAL	$ 73,695,000.00	$ 35,760,743.76	$ 109,455,743.76

LUBBOCK COUNTY

Debt Service Maturity Schedule - Series 2006

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2007	$ 310,000.00	$ 655,854.94	$ 965,854.94
2008	$ 435,000.00	$ 528,070.00	$ 963,070.00
2009	$ 455,000.00	$ 510,270.00	$ 965,270.00
2010	$ 475,000.00	$ 491,670.00	$ 966,670.00
2011	$ 495,000.00	$ 472,270.00	$ 967,270.00
2012	$ 515,000.00	$ 451,426.25	$ 966,426.25
2013	$ 535,000.00	$ 429,113.75	$ 964,113.75
2014	$ 560,000.00	$ 405,845.00	$ 965,845.00
2015	$ 585,000.00	$ 381,513.75	$ 966,513.75
2016	$ 610,000.00	$ 356,120.00	$ 966,120.00
2017	$ 635,000.00	$ 329,822.50	$ 964,822.50
2018	$ 665,000.00	$ 302,356.25	$ 967,356.25
2019	$ 690,000.00	$ 273,390.00	$ 963,390.00
2020	$ 720,000.00	$ 242,805.00	$ 962,805.00
2021	$ 755,000.00	$ 210,445.00	$ 965,445.00
2022	$ 790,000.00	$ 176,455.00	$ 966,455.00
2023	$ 825,000.00	$ 140,512.50	$ 965,512.50
2024	$ 865,000.00	$ 102,487.50	$ 967,487.50
2025	$ 900,000.00	$ 62,775.00	$ 962,775.00
2026	$ 945,000.00	$ 21,262.50	$ 966,262.50
TOTAL	$ 12,765,000.00	$ 6,544,464.94	$ 19,309,464.94

STATE OF TEXAS

COUNTY OF LUBBOCK

Lubbock County, Texas
Adopted Budget
FY 2006 - 2007

Fund Balance Summary

LUBBOCK COUNTY
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2006

FUND# FUND NAME	2005-2006 BEGINNING FUND BALANCE	2005-2006 YTD REVENUES	2005-2006 YTD EXPENDITURES	2005-2006 PROJECTED ENDING BALANCE	2006-2007 BUDGETED REVENUES	2006-2007 BUDGETED EXPENDITURES	2006-2007 PROJECTED ENDING BALANCE
011-GENERAL FUND	16,048,993.04	44,867,654.09	42,047,096.94	18,869,550.19	49,128,354.00	49,128,354.00	18,869,550.19
021-PREC. NO.1 ROAD & BRIDGE	455,981.62	581,989.37	571,596.21	466,374.78	0.00	0.00	466,374.78
022-PREC. NO.2 ROAD & BRIDGE	525,778.70	542,581.75	552,811.56	515,548.89	0.00	0.00	515,548.89
023-PREC. NO.3 ROAD & BRIDGE	74,209.64	551,863.01	572,103.63	53,969.02	0.00	0.00	53,969.02
024-PREC. NO.4 ROAD & BRIDGE	196,969.85	548,034.25	591,899.20	153,104.90	0.00	0.00	153,104.90
031-PREC. NO.1 PARK FUND	509,558.81	164,138.79	29,916.04	643,781.56	111,467.00	81,619.00	673,629.56
032-SLATON/ROOSEVELT PARK FD	323,526.50	151,343.56	72,365.32	402,504.74	105,141.00	123,321.00	384,324.74
033-IDALOU/NEW DEAL PARK FUND	81,826.51	142,810.35	95,139.55	129,497.31	104,452.00	138,782.00	95,167.31
034-SHALLOWATER PARK FUND	376,792.61	153,815.46	50,515.65	480,092.42	104,541.00	101,119.00	483,514.42
041-PERM IMPROVEMENT FND	208,039.78	1,638,010.35	724,613.81	1,121,436.32	1,773,170.00	2,295,000.00	599,606.32
042-NEW ROAD FUND	2,127,802.99	525,756.97	490,940.45	2,162,619.51	470,000.00	490,000.00	2,142,619.51
046-SAFE SCHOOL PROGRAM/JJAEP	0.00	10,780.00	10,780.00	0.00	118,675.00	118,675.00	0.00
050-STAR PROGRAM - JUVENILE	0.00	377,147.27	377,147.27	0.00	440,405.00	440,405.00	0.00
051-JUVENILE PROBATION FUND	1,545,656.84	3,449,341.65	3,334,170.84	1,660,827.65	3,640,215.00	4,560,243.00	740,799.65
054-TJPC JUV PROB COMM GRANT	(10,782.00)	36,840.51	36,840.51	(10,782.00)	549,117.00	549,117.00	(10,782.00)
055-JUVENILE DETENTION FUND	296,203.36	178,754.63	191,378.38	283,579.61	2,599,288.00	2,599,288.00	283,579.61
058-JUV SUBSTANCE ABUSE TREA	65,013.64	281,125.86	346,139.50	0.00	550,422.00	550,422.00	0.00
060-COMM CORR ASST PROGRAM	1,250.72	3,538.28	3,538.25	1,250.75	52,678.00	52,678.00	1,250.75
064-TITLE IV-E	641,572.72	15,979.30	84,536.73	573,015.29	559,600.00	774,924.00	357,691.29
066-JABG JUVE ACCT BLOCK	0.00	0.00	0.00	0.00	30,784.00	30,784.00	0.00
068-LCJJC DETENT. THERAPIST	0.00	0.03	0.00	0.03	0.00	0.00	0.03
072-CJD-DRUG COURT	0.00	92.72	92.70	0.02	137,700.00	137,700.00	0.02
073-DOJ-DRUG COURT	0.00	25,193.32	25,193.32	0.00	573,918.68	573,918.68	0.00
075-DISPUTE RESOLUTION FD	(82,486.08)	334,375.58	302,508.00	(50,618.50)	354,582.00	345,990.00	(42,026.50)
076-USDA-AG-MEDIATION	0.00	166,984.42	166,984.42	0.00	495,518.00	481,080.00	14,438.00
081-LAW LIBRARY FUND	3,929.89	184,239.67	174,351.32	13,818.24	166,755.00	166,755.00	13,818.24
083-ELECTION SERVICES	127,102.80	359,234.58	270,287.30	216,050.08	400,615.00	400,615.00	216,050.08
084-HAVA-HELP AMERICA VOTE	0.00	2,355,079.92	2,355,079.92	0.00	9,000.00	9,000.00	0.00
090-RECORDS PRESERV DIST CLK	27,074.95	18,310.57	14,729.00	30,656.52	16,700.00	20,000.00	27,356.52
091-RECORDS PRESERVATION FUND	2,033,626.71	377,918.99	625,318.77	1,786,226.93	320,000.00	324,680.00	1,781,546.93
092-COMM. COURT REC. PRES. FD	505,650.18	109,396.05	296,109.32	318,936.91	80,000.00	279,650.00	119,286.91
093-COURTHOUSE SECURITY	29,449.44	144,105.47	128,509.62	45,045.29	131,000.00	163,931.00	12,114.29
096-HERITAGE TOURISM FUND	4,126.31	93.92	4,220.23	0.00	0.00	0.00	0.00
122-SHERIFF CONTRABAND FUND	92,928.71	71,079.85	50,756.89	113,251.67	151,500.00	92,000.00	172,751.67
124-INMATE SUPPLY FUND	486,203.13	246,009.44	42,986.17	689,226.40	128,000.00	47,000.00	770,226.40
126-VINE	0.00	0.00	0.00	0.00	30,108.00	30,108.00	0.00
128-HOMELAND SECURITY FUND	0.00	57,515.04	57,515.04	0.00	0.00	0.00	0.00
142-ENVIRONMENTAL OFFICER	0.00	1,339.39	1,339.39	0.00	0.00	0.00	0.00
144-NARCOTICS ENFORCEMENT GRA	0.01	42,481.26	42,481.24	0.03	0.00	0.00	0.03
146-LECD GRANT-EMERGENCY COMM	0.00	12,598.68	12,598.68	0.00	9,122.31	9,122.31	0.00
150-SAFE NEIGHBOORHOOD-SO	(0.01)	754.58	754.57	0.00	19,779.88	19,779.88	0.00
161-CDA BUSINESS CRIMES FUND	61,834.41	393,619.50	448,220.11	7,233.80	458,000.00	619,653.00	(154,419.20)
163-CDA CONTRABAND FUND	69,253.96	74,793.85	52,346.94	91,700.87	72,200.00	78,000.00	85,900.87

LUBBOCK COUNTY
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2006

	2005-2006				2006-2007		
FUND# FUND NAME	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
164-SPATF GRANT - CDA	5,867.49	22,556.11	22,646.82	5,776.78	408,661.00	408,661.00	5,776.78
165-LLEBG - CDA	0.00	15,173.05	15,173.05	0.00	0.00	0.00	0.00
166-JAG-JUSTICE ASSISTANCE	0.00	80,780.73	80,780.73	0.00	175,799.77	175,799.77	0.00
171-VCLG VICTIM COORDINATOR	0.76	(1.19)	0.00	(0.43)	0.00	0.00	(0.43)
173-SAFE NEIGHBORHOOD-CDA	0.01	25,511.73	25,511.74	0.00	35,381.02	35,381.02	0.00
175-DOMESTIC VIOLENCE PROSECU	0.00	6,776.43	6,776.39	0.04	100,527.00	100,527.00	0.04
202-INT/SINK '03 BI TEXPOOL	648,250.35	6,705,887.32	6,438,850.00	915,287.67	6,200,573.00	6,440,050.00	675,810.67
301-NEW JAIL/CORR FAC CONST	78,387,404.73	14,788,558.79	36,738,559.39	56,437,404.13	50,000.00	39,493,476.00	16,993,928.13
401-EMPLOYEE HEALTH & INS. FD	2,965,125.05	5,631,329.48	3,944,192.84	4,652,261.69	6,588,000.00	5,581,000.00	5,659,261.69
403-WORKERS COMP FUND	988,454.54	1,472,618.10	(380,655.23)	2,841,727.87	1,550,000.00	900,500.00	3,491,227.87
GRAND TOTAL	109,822,192.67	87,945,912.83	102,147,748.52	95,620,356.98	79,001,749.66	118,969,108.66	55,652,997.98

*** END OF REPORT ***

STATE OF TEXAS

COUNTY OF LUBBOCK

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	28,436,001.04	31,363,138.00	36,495,158.00
LICENSES/PERMITS	87,710.00	97,100.00	86,100.00
INTERGOVERNMENTAL	1,207,800.87	1,255,438.00	1,433,503.00
FEES	2,518,487.64	2,613,600.00	3,055,900.00
COMMISSIONS	2,970,274.06	3,175,720.00	3,557,300.00
CHARGES FOR SERVICES	306,758.91	381,400.00	302,300.00
FINES/FORF	2,090,983.43	2,202,150.00	2,242,200.00
INTEREST	648,004.10	1,000,000.00	800,000.00
OTHER REVENUE	551,064.45	1,062,416.00	1,155,893.00
TOTAL REVENUES	38,817,084.50	43,150,962.00	49,128,354.00
TRANSFERS IN	0.00	500,000.00	0.00
TOTAL REVENUES & TRANSFERS IN	38,817,084.50	43,650,962.00	49,128,354.00
	==============	==============	==============
EXPENDITURE SUMMARY			
001-COMMISSIONERS COURT	315,094.16	327,827.00	335,749.00
002-COUNTY JUDGE	173,748.27	181,210.00	201,397.00
003-COUNTY CLERK	746,621.12	899,244.00	977,642.00
004-INFORMATION SERVICES	2,018,996.51	2,243,712.00	2,397,292.00
006-SELF INSUR CLAIMS	361.19	50,000.00	50,000.00
007-NON-DEPARTMENTAL	2,199,847.67	2,551,783.00	3,657,665.00
008-ADMIN. RESEARCH	109,597.70	117,152.00	124,075.00
009-TREASURER	165,624.65	176,525.00	192,523.00
010-TAX OFFICE	1,079,820.33	1,147,714.00	1,210,822.00
011-PURCHASING	174,776.32	184,361.00	213,491.00
012-AUDITOR	501,737.68	668,337.00	692,556.00
013-HUMAN RESOURCES	250,470.28	258,623.00	301,024.00
014-COURTS	790,448.59	2,236,805.00	2,467,610.00
023-DISTRICT CLERK	953,396.08	1,063,576.00	1,163,319.00
030-COLLECTIONS	147,904.68	211,577.00	278,601.00
031-JP 1	170,982.30	178,442.00	184,999.00
032-JP 2	170,615.80	182,600.00	188,970.00
033-JP 3	166,060.28	185,725.00	194,404.00
034-JP 4	164,949.09	171,219.00	178,024.00
038-CENTRAL JURY	197,975.61	203,120.00	454,107.00
039-JUDICIAL	2,472,251.01	2,366,400.00	2,626,473.00
040-CRIMINAL DISTRICT ATT	3,429,879.87	3,603,900.00	4,032,164.00
041-CONSTABLE 1	38,740.44	59,667.00	57,511.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

011-GENERAL FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
042-CONSTABLE 2	51,342.26	59,911.00	57,511.00
043-CONSTABLE 3	53,037.96	59,667.00	57,511.00
044-CONSTABLE 4	38,718.33	59,667.00	57,511.00
046-SHERIFF	4,622,850.63	4,867,726.00	5,953,142.00
047-JAIL	10,615,452.56	11,432,871.00	12,760,890.00
048-INMATE TRANSPORTATION	93,741.29	123,000.00	147,600.00
049-PUBLIC SAFETY	786,147.37	829,567.00	1,065,830.00
057-APO	11,103.11	17,800.00	9,800.00
061-MAINTENANCE	2,899,770.64	3,474,033.00	4,163,138.00
065-PARKING	34,788.59	74,525.00	0.00
067-SANITATION	199,325.57	235,612.00	253,852.00
068-GENERAL ASSISTANCE	329,765.88	420,477.00	458,655.00
070-VETERANS AFFAIRS	36,197.41	37,428.00	45,226.00
072-TEXAS COOP EXTENSION	174,463.85	198,464.00	210,002.00
077-ELECTIONS	658,994.54	1,232,312.00	1,316,389.00
088-LUBOCK CO HISTORICAL	7,788.41	9,100.00	9,100.00
089-LIBRARY SERVICES	109,290.00	124,221.00	124,221.00
090-PUBLIC WORKS	133,406.72	150,118.00	165,816.00
TOTAL EXPENDITURES	37,296,084.75	42,676,018.00	49,036,612.00
TRANSFERS OUT	82,403.44	974,944.00	91,742.00
TOTAL EXPENDITURES & TRANSFERS OUT	37,378,488.19	43,650,962.00	49,128,354.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,438,596.31	0.00	0.00

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	13,832,935.66	17,161,881.00	21,084,193.00
4004 PEN & INT - CURRENT LEVY	99,178.13	70,000.00	70,000.00
4005 DELQ TAXES - PRIOR YEARS	303,627.98	250,000.00	250,000.00
4006 PEN & INT - PRIOR YEARS	89,053.74	90,000.00	90,000.00
4007 SPECIAL INVENTORY TAX	293.10	965.00	965.00
4010 COUNTY SALES & USE TAX	14,109,684.35	13,789,292.00	15,000,000.00
4015 BOAT AND MOTOR TAX	1,228.08	1,000.00	0.00
TOTAL TAX COLLECTIONS	28,436,001.04	31,363,138.00	36,495,158.00
LICENSES/PERMITS			
4101 COUNTY CLERK	35,536.50	34,600.00	36,700.00
4102 BEER & LIQUOR PERMITS	51,773.50	62,000.00	49,000.00
4103 MOBILE HOME MOVING PERMIT	0.00	0.00	0.00
4104 ADULT ENTERTAIN PERMT	400.00	500.00	400.00
TOTAL LICENSES/PERMITS	87,710.00	97,100.00	86,100.00
INTERGOVERNMENTAL			
4201 IND DEF DISCRETIONARY GRANT	0.00	0.00	46,533.00
4202 STATE MIXED DRINK TAX	729,511.82	715,000.00	730,000.00
4203 EMERGENCY MGT GRANT	14,934.48	20,000.00	15,000.00
4205 BINGO TAX PROCEEDS	198,566.96	259,000.00	265,000.00
4208 TITLE D - CHILD SUPP. DIS CLK	0.00	0.00	0.00
4209 STATE - COUNTY COURTS	128,502.30	110,000.00	143,900.00
4210 DISTCLK-SENATE BILL 1	0.00	0.00	0.00
4212 STRADUS A/G CHILD SUPPORT	10,843.31	14,000.00	14,000.00
4220 INTER LOCAL AGREEMENT-CITY OF	0.00	0.00	81,632.00
4250 INDIGENT DEFENSE GRANT	125,442.00	137,438.00	137,438.00
TOTAL INTERGOVERNMENTAL	1,207,800.87	1,255,438.00	1,433,503.00
FEES			
4302 COUNTY JUDGE	10,656.00	11,000.00	11,200.00
4303 COUNTY CLERK	845,588.16	925,000.00	1,200,000.00
4305 J.E.P.J. FEES	4,808.00	4,800.00	4,800.00
4306 VRED - TAPE	6,800.76	6,200.00	7,300.00
4307 TRAFFIC	27,104.06	30,000.00	23,000.00
4308 CHILD SAFETY - CS	8,952.12	8,500.00	11,300.00
4309 COUNTY TREASURER FEE	5,824.00	5,900.00	6,250.00
4310 TAX ASSESSOR/COLLECTOR	47,408.48	50,600.00	48,400.00
4311 MENTAL COMMIT TRANSPORTAT	40.00	200.00	50.00
4313 AG FILING FEE	(36,260.20)	0.00	0.00
4322 PASSPORT FEE - DIST CLERK	20,629.43	20,000.00	21,000.00

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
4323 DISTRICT CLERK	570,166.68	550,000.00	625,000.00
4325 COUNTY COURT AT LAW 1	0.00	0.00	0.00
4326 COUNTY COURT AT LAW 2	0.00	0.00	0.00
4327 COUNTY COURT AT LAW 3	0.00	0.00	0.00
4331 JP PRECINCT 1	18,907.73	18,400.00	21,000.00
4332 JP PRECINCT 2	17,628.12	17,500.00	19,400.00
4333 JP PRECINCT 3	18,986.24	18,400.00	20,250.00
4334 JP PRECINCT 4	14,728.88	14,500.00	17,500.00
4340 DISTRICT ATTORNEY	41,566.11	40,400.00	41,000.00
4346 SHERIFF	575,742.92	550,000.00	625,000.00
4348 CONSTABLES	166,029.80	200,000.00	190,600.00
4350 DEFENSIVE DRIVING FEE	9,927.25	12,000.00	8,000.00
4351 SS FEE-INMATE	16,100.00	16,000.00	14,000.00
4352 ISSUED WARRANT EXECUTION	103,367.06	92,000.00	120,000.00
4353 ARREST FEE - COUNTY	14,897.23	16,000.00	20,500.00
4354 FAMILY PROTECTION FEE	0.00	0.00	0.00
4360 CMIT FINE COMMISSION	8,745.83	6,000.00	0.00
4361 CMI FINE COMMISSION	77.91	100.00	50.00
4362 BAT COMMISSIONS	65.07	100.00	50.00
4367 FELONY PROSEC. SUPP STATE	0.00	0.00	0.00
4368 FELONY PROS SUPP COMM	0.00	0.00	0.00
4369 ONLINE SERVICE FEE	0.00	0.00	250.00
TOTAL FEES	2,518,487.64	2,613,600.00	3,055,900.00
COMMISSIONS			
4401 MOTOR VEHICLE SALES TAX COMM	0.00	0.00	375,000.00
4402 CERTIFICATE OF TITLE COMM	343,935.00	350,000.00	348,000.00
4403 MOTOR VEHICLE COMMISSION	2,317,364.45	2,500,000.00	2,500,000.00
4405 (CVC) COMP TO VICTIMS OF CRIME	5,602.48	7,000.00	2,500.00
4406 LEOA COMMISSION	22.03	20.00	0.00
4407 COPY MACHINE	0.00	0.00	0.00
4408 BEER & LIQUOR COMMISSION	159.75	200.00	200.00
4411 CJC COMMISSION	78.84	100.00	0.00
4412 JCPT COMMISSION	455.13	2,500.00	0.00
4413 OCLF COMM	29.14	50.00	0.00
4414 JPD COMM	142.00	100.00	0.00
4415 WARRANT STATE-COMM	56,416.42	56,000.00	54,000.00
4416 ARREST FEES - COMM	42,549.50	44,000.00	42,700.00
4417 LEMI COMMISSION	4.00	50.00	0.00
4418 CRIMESTOPPERS-COMM	4.98	50.00	0.00
4419 COMPRE REHAB COMM (CR)	2.41	50.00	0.00
4420 GENERAL REVENUE COMM GR	13.60	50.00	0.00
4421 LEOCE COMM	7.16	50.00	0.00
4424 SEPTIC INSPECTION	56,305.00	76,000.00	76,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
011-GENERAL FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
4425 FLSI COMM	4,176.42	4,000.00	4,000.00
4426 FA COMM	1,219.70	1,500.00	0.00
4427 CCC COMM	8,380.10	10,000.00	6,000.00
4428 JCD COMM	103.26	200.00	0.00
4429 TP COMM (40%)	33,137.81	30,000.00	32,600.00
4430 JE COMM (10%)	8,284.46	8,000.00	8,200.00
4431 BOAT AND MOTOR COMMISSIONS	994.06	1,000.00	0.00
4432 COMMERCIAL WASTE REIMB FEE	0.00	0.00	0.00
4433 CREDIT CARD COMMISSIONS	5,780.38	4,000.00	6,200.00
4435 NEW CCC COMM	64,046.95	60,000.00	67,000.00
4436 EMS TRAUMA FUND COMM	5,131.45	4,800.00	5,000.00
4440 STF COMM	8,598.58	9,000.00	8,700.00
4445 BAIL BOND FEE COMM	7,329.00	7,000.00	8,400.00
4446 COMM DC JUDICIAL FUND	0.00	0.00	2,800.00
4447 JURY REIMBURSEMENT FEE COMM	0.00	0.00	10,000.00
TOTAL COMMISSIONS	2,970,274.06	3,175,720.00	3,557,300.00
CHARGES FOR SERVICES			
4501 POSTAGE - MOTOR VEHICLE	35,455.17	32,600.00	41,000.00
4502 JURY FEES	7,893.76	9,000.00	11,500.00
4503 BAIL BOND LICENSE RENEWAL FEES	1,000.00	3,000.00	3,000.00
4504 BOARD BILLS - INMATE	137,080.00	160,000.00	90,000.00
4511 CROSSING INSPECTION FEES	425.00	1,500.00	1,500.00
4515 BILLINGS TO OTHER AGENCY	0.00	0.00	0.00
4521 COURT REPORTER FEES	63,927.43	68,000.00	68,000.00
4550 SCAAP- JAIL	15,500.00	30,000.00	30,000.00
4551 SW BORDER PROSECUTION-DA	0.00	20,000.00	0.00
4552 IV-E LEGAL SERVICES	45,477.55	57,300.00	57,300.00
TOTAL CHARGES FOR SERVICES	306,758.91	381,400.00	302,300.00
FINES/FORF			
4601 JP PRECINCT 1	258,307.14	280,000.00	280,400.00
4602 JP PRECINCT 2	319,641.46	347,000.00	366,000.00
4603 JP PRECINCT 3	272,281.70	285,000.00	300,000.00
4604 JP PRECINCT 4	794,913.39	830,000.00	815,000.00
4608 COUNTY COURT AT LAW 1	169,453.68	180,000.00	170,000.00
4609 COUNTY COURT AT LAW 2	154,530.39	155,000.00	160,000.00
4610 COUNTY COURT AT LAW 3	0.00	50.00	0.00
4611 DISTRICT CLERK	50,205.95	45,000.00	66,800.00
4612 FORFEITURES	71,649.72	80,000.00	84,000.00
4613 DWI FORFEITURES	0.00	100.00	0.00
TOTAL FINES/FORF	2,090,983.43	2,202,150.00	2,242,200.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTEREST			
4700 INTEREST INCOME	648,004.10	1,000,000.00	800,000.00
TOTAL INTEREST	648,004.10	1,000,000.00	800,000.00
OTHER REVENUE			
4802 RENTALS-BUILDINGS	359,204.58	348,766.00	200,043.00
4803 PARKING LOTS	91,542.88	91,000.00	93,000.00
4805 DISPOSAL OF PROPERTY	7,393.08	10,000.00	10,000.00
4806 INSURANCE REIMBURSEMENTS	3,613.38	4,000.00	4,000.00
4807 JURY REIMBURSEMENTS FROM STATE	0.00	0.00	250,000.00
4811 REIMBURSEMENTS-TELETYPE	1,758.00	2,500.00	1,700.00
4813 REFUND - ATTORNEY FEES	131,633.30	115,000.00	163,000.00
4815 OTHER REFUNDS/REIMBURSE	32,623.29	25,000.00	25,000.00
4817 PAY PHONE COMMISSION	309,163.95	300,000.00	270,000.00
4819 DEFERRED INTEREST	16,214.91	0.00	0.00
4824 UTIL. & JANIT. SERV. REV	2,200.00	2,400.00	0.00
4826 ELECTION REVENUES	274.00	20,000.00	200.00
4830 INTEREST-LCAD	6,143.70	3,000.00	4,000.00
4836 SALE OF BOND FORMS	813.50	750.00	750.00
4839 REIMB-EMERGENCY MANAGEMEN	0.00	0.00	0.00
4840 REIMB-FED PRISONER SECUR	0.00	0.00	0.00
4841 REIMBURSEMENT-MAGISTRATE	0.00	0.00	0.00
4842 REIMB-INMATE TRANSPORTATION	14,654.92	30,000.00	33,000.00
4843 CONCESSION COMMISSIONS	0.00	0.00	0.00
4850 GAIN/LOSS SALE OF INVESTMENTS	(502,050.77)	0.00	0.00
4875 JAIL PER DIEM/WORK RELEASE	6,144.00	10,000.00	1,200.00
4899 OTHER REVENUE	69,737.73	100,000.00	100,000.00
TOTAL OTHER REVENUE	551,064.45	1,062,416.00	1,155,893.00
TOTAL REVENUES	38,817,084.50	43,150,962.00	49,128,354.00
TRANSFERS IN			
8900-056-00 XFER FROM OTHER FUNDS	0.00	500,000.00	0.00
8941-056-35 XFER FROM PERMANT IMPROVEME	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	500,000.00	0.00
TOTAL REVENUES & TRANSFERS IN	38,817,084.50	43,650,962.00	49,128,354.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
001-COMMISSIONERS COURT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5001-5001-10 ELECTED OFFICIALS	208,015.38	212,000.00	212,000.00
5001-5006-10 STAFF EMPLOYEES	21,311.64	25,491.00	27,894.00
TOTAL SALARIES	229,327.02	237,491.00	239,894.00
BENEFITS			
5001-5101-10 FICA	13,552.48	14,724.00	14,873.00
5001-5102-10 MEDICARE	3,169.51	3,444.00	3,478.00
5001-5103-10 RETIREMENT	20,019.96	20,401.00	20,607.00
5001-5104-10 GROUP HEALTH INSURANCE	27,150.96	30,430.00	30,430.00
5001-5105-10 GROUP DENTAL INSURANCE	925.19	1,085.00	1,085.00
5001-5106-10 LIFE INSURANCE	160.08	180.00	180.00
5001-5107-10 UNEMPLOYMENT INSURANCE	53.52	66.00	73.00
5001-5109-10 WORKER'S COMPENSATION	2,171.10	2,256.00	2,279.00
TOTAL BENEFITS	67,202.80	72,586.00	73,005.00
SUPPLIES/MATERIALS			
5001-5201-10 SUPPLIES/OTH OPER EXP	1,721.88	1,500.00	2,100.00
5001-5231-10 NON-CAPITAL EQUIPMENT	0.00	0.00	800.00
TOTAL SUPPLIES/MATERIALS	1,721.88	1,500.00	2,900.00
MAINTENANCE			
5001-5301-10 EQUIPMENT OPER/MAINT	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES			
5001-5503-10 TRAVEL AND TRAINING	16,344.46	16,000.00	19,500.00
TOTAL TRAINING/DUES	16,344.46	16,000.00	19,500.00
RENTALS/LEASES			
5001-5701-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5001-5801-10 INSURANCE AND BONDS	498.00	150.00	350.00
TOTAL INSURANCE/BONDS	498.00	150.00	350.00
TOTAL 001-COMMISSIONERS COURT	315,094.16	327,827.00	335,749.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
002-COUNTY JUDGE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5002-5001-10 ELECTED OFFICIALS	75,000.12	77,000.00	92,000.00
5002-5006-10 STAFF EMPLOYEES	51,491.60	54,625.00	57,356.00
5002-5007-10 OVERTIME COMPENSATION	0.15	0.00	0.00
TOTAL SALARIES	126,491.87	131,625.00	149,356.00
BENEFITS			
5002-5101-10 FICA	7,812.83	8,161.00	9,260.00
5002-5102-10 MEDICARE	1,827.35	1,909.00	2,166.00
5002-5103-10 RETIREMENT	11,093.72	11,306.00	12,830.00
5002-5104-10 GROUP HEALTH INSURANCE	17,563.24	18,258.00	18,258.00
5002-5105-10 GROUP DENTAL INSURANCE	608.61	651.00	651.00
5002-5106-10 LIFE INSURANCE	103.61	108.00	108.00
5002-5107-10 UNEMPLOYMENT INSURANCE	128.78	142.00	149.00
5002-5109-10 WORKER'S COMPENSATION	1,187.46	1,250.00	1,419.00
TOTAL BENEFITS	40,325.60	41,785.00	44,841.00
SUPPLIES/MATERIALS			
5002-5201-10 SUPPLIES/OTH OPER EXP	1,175.03	1,300.00	1,000.00
5002-5228-10 LAW BOOKS	92.00	1,300.00	1,000.00
5002-5230-10 NON-CAPITAL SOFTWARE	417.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	1,684.03	2,600.00	2,000.00
UTILITIES			
5002-5401-10 COMMUNICATIONS - MONTHLY	297.31	200.00	200.00
TOTAL UTILITIES	297.31	200.00	200.00
TRAINING/DUES			
5002-5503-10 TRAVEL AND TRAINING	4,878.46	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,878.46	5,000.00	5,000.00
INSURANCE/BONDS			
5002-5801-10 INSURANCE AND BONDS	71.00	0.00	0.00
TOTAL INSURANCE/BONDS	71.00	0.00	0.00
TOTAL 002-COUNTY JUDGE	173,748.27	181,210.00	201,397.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
003-COUNTY CLERK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5003-5001-10 ELECTED OFFICIALS	52,003.85	53,000.00	53,000.00
5003-5006-10 STAFF EMPLOYEES	449,482.93	545,523.00	611,703.00
5003-5007-10 OVERTIME COMPENSATION	9,642.39	10,000.00	10,000.00
5003-5008-10 SEASONAL/TEMPORARY	1,262.30	6,000.00	6,000.00
TOTAL SALARIES	512,391.47	614,523.00	680,703.00
BENEFITS			
5003-5101-10 FICA	30,802.57	38,100.00	42,204.00
5003-5102-10 MEDICARE	7,204.14	8,911.00	9,871.00
5003-5103-10 RETIREMENT	44,219.19	52,272.00	57,957.00
5003-5104-10 GROUP HEALTH INSURANCE	118,994.29	133,892.00	133,892.00
5003-5105-10 GROUP DENTAL INSURANCE	4,082.90	4,774.00	4,774.00
5003-5106-10 LIFE INSURANCE	700.04	792.00	792.00
5003-5107-10 UNEMPLOYMENT INSURANCE	1,146.49	1,460.00	1,632.00
5003-5109-10 WORKER'S COMPENSATION	4,866.51	5,838.00	6,467.00
TOTAL BENEFITS	212,016.13	246,039.00	257,589.00
SUPPLIES/MATERIALS			
5003-5201-10 SUPPLIES/OTH OPER EXP	16,343.48	25,351.00	25,000.00
5003-5228-10 LAW BOOKS	97.00	350.00	350.00
5003-5230-10 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5003-5231-10 NON-CAPITAL EQUIPMENT	1,239.88	6,081.00	2,500.00
TOTAL SUPPLIES/MATERIALS	17,680.36	31,782.00	27,850.00
MAINTENANCE			
5003-5301-10 EQUIPMENT OPER/MAINT	169.50	600.00	400.00
TOTAL MAINTENANCE	169.50	600.00	400.00
TRAINING/DUES			
5003-5503-10 TRAVEL AND TRAINING	2,613.66	4,500.00	4,500.00
TOTAL TRAINING/DUES	2,613.66	4,500.00	4,500.00
RENTALS/LEASES			
5003-5701-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
003-COUNTY CLERK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5003-5801-10 INSURANCE AND BONDS	1,750.00	1,800.00	6,600.00
TOTAL INSURANCE/BONDS	1,750.00	1,800.00	6,600.00
TOTAL 003-COUNTY CLERK	746,621.12	899,244.00	977,642.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
004-INFORMATION SERVICES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5004-5006-10 STAFF EMPLOYEES	365,596.05	448,447.00	496,405.00
5004-5007-10 OVERTIME COMPENSATION	3,943.60	7,000.00	7,000.00
5004-5008-10 SEASONAL/TEMPORARY	0.00	2,000.00	2,000.00
TOTAL SALARIES	369,539.65	457,447.00	505,405.00
BENEFITS			
5004-5101-10 FICA	22,426.89	28,362.00	31,335.00
5004-5102-10 MEDICARE	5,244.94	6,633.00	7,329.00
5004-5103-10 RETIREMENT	32,084.31	39,123.00	43,243.00
5004-5104-10 GROUP HEALTH INSURANCE	61,342.52	79,118.00	79,118.00
5004-5105-10 GROUP DENTAL INSURANCE	2,100.36	2,821.00	2,821.00
5004-5106-10 LIFE INSURANCE	361.66	468.00	468.00
5004-5107-10 UNEMPLOYMENT INSURANCE	937.89	1,189.00	1,313.00
5004-5109-10 WORKER'S COMPENSATION	3,534.18	4,346.00	4,801.00
TOTAL BENEFITS	128,032.75	162,060.00	170,428.00
SUPPLIES/MATERIALS			
5004-5201-10 SUPPLIES/OTH OPER EXP	14,540.29	65,464.00	34,065.00
5004-5224-10 UNIFORMS	680.75	1,089.00	1,400.00
5004-5230-10 NON-CAPITAL SOFTWARE	5,844.00	5,384.00	20,879.00
5004-5231-10 NON CAPITAL EQUIPMENT	35,319.89	91,976.00	74,634.00
TOTAL SUPPLIES/MATERIALS	56,384.93	163,913.00	130,978.00
MAINTENANCE			
5004-5301-10 EQUIPMENT OPER/MAINT	21,071.60	24,228.00	132,034.00
5004-5308-10 SOFTWARE MAINTENANCE	173,500.42	172,524.00	199,156.00
TOTAL MAINTENANCE	194,572.02	196,752.00	331,190.00
UTILITIES			
5004-5401-10 COMMUNICATIONS - MONTHLY	2,101.70	2,459.00	4,298.00
TOTAL UTILITIES	2,101.70	2,459.00	4,298.00
TRAINING/DUES			
5004-5503-10 TRAVEL AND TRAINING	11,080.46	17,450.00	18,700.00
5004-5505-10 ASSOCIATION DUES	0.00	600.00	0.00
TOTAL TRAINING/DUES	11,080.46	18,050.00	18,700.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
004-INFORMATION SERVICES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5004-5614-10 PROFESSIONAL SERVICES	545,152.56	558,036.00	586,986.00
5004-5622-10 CONTRACT SERVICES	712,099.04	684,645.00	648,957.00
TOTAL PROF/CONTRACT SERV	1,257,251.60	1,242,681.00	1,235,943.00
RENTALS/LEASES			
5004-5701-10 RENTALS AND LEASES	33.40	350.00	350.00
TOTAL RENTALS/LEASES	33.40	350.00	350.00
TOTAL 004-INFORMATION SERVICES	2,018,996.51	2,243,712.00	2,397,292.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
006-SELF INSUR CLAIMS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5006-5820-10 CLAIMS EXPENSE PROPERTY	0.00	0.00	0.00
5006-5821-10 RESERVE FOR DEDUCTIBLE	0.00	0.00	0.00
5006-5822-10 CLAIMS EXPENSE GEN LIABILIT	361.19	50,000.00	50,000.00
TOTAL INSURANCE/BONDS	361.19	50,000.00	50,000.00
TOTAL 006-SELF INSUR CLAIMS	361.19	50,000.00	50,000.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
007-NON-DEPARTMENTAL

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5007-5201-10 SUPPLIES/OTH OPER EXP	7,425.73	15,000.00	20,000.00
5007-5210-10 NETWORK PRINTER MAINT/SUPP	240,000.00	254,000.00	250,000.00
5007-5225-10 POSTAGE	194,324.95	250,000.00	400,000.00
TOTAL SUPPLIES/MATERIALS	441,750.68	519,000.00	670,000.00
UTILITIES			
5007-5401-10 COMMUNICATIONS - MONTHLY	98,244.18	98,500.00	115,000.00
5007-5402-10 TELEPHONE - LONG DISTANCE	11,758.49	16,000.00	16,000.00
TOTAL UTILITIES	110,002.67	114,500.00	131,000.00
TRAINING/DUES			
5007-5505-10 ASSOCIATION DUES	56,869.55	58,822.00	70,000.00
5007-5511-10 LICENSE AND FEES	0.00	0.00	0.00
TOTAL TRAINING/DUES	56,869.55	58,822.00	70,000.00
PROF/CONTRACT SERV			
5007-5614-10 PROFESSIONAL SERVICES	70,495.60	149,079.00	259,079.00
5007-5622-10 CONTRACT SERVICES	27,429.34	20,000.00	77,027.00
5007-5623-10 INTER LOCAL AGREEMENTS	413,443.00	441,750.00	598,963.00
TOTAL PROF/CONTRACT SERV	511,367.94	610,829.00	935,069.00
RENTALS/LEASES			
5007-5701-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5007-5801-10 INSURANCE AND BONDS	175,954.25	222,500.00	322,500.00
5007-5802-10 PUBLIC OFFICIALS LIAB INS	432,161.65	500,000.00	600,000.00
5007-5830-10 CIVIL JUDGEMENTS	5,160.25	25,000.00	50,000.00
TOTAL INSURANCE/BONDS	613,276.15	747,500.00	972,500.00
OTHER CHARGES			
5007-5998-10 CONTINGENCY	0.00	100,000.00	247,898.00
5007-5999-10 OTHER CHARGES	44,244.49	20,000.00	50,000.00
TOTAL OTHER CHARGES	44,244.49	120,000.00	297,898.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
007-NON-DEPARTMENTAL

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CAPITAL OUTLAY			
6007-6604-10 CAPITAL OUTLAY-INFO SERVICE	43,786.73	99,000.00	227,908.00
6007-6612-15 CAPITAL OUTLAY - AUDITOR	0.00	0.00	44,250.00
6007-6613-15 CAPITAL OUTLAY-HURMAN RESOU	0.00	6,041.00	0.00
6007-6614-20 CAPITAL OUTLAY-COURTS	0.00	0.00	13,000.00
6007-6639-20 CAPITAL OUTLAY-JUDICIAL	0.00	0.00	62,000.00
6007-6641-30 CAPITAL OUTLAY-CONSTABLES	0.00	60,000.00	0.00
6007-6646-30 CAPITAL OUTLAY-SHERIFF	138,000.00	157,000.00	145,480.00
6007-6647-30 CAPITAL OUTLAY-JAIL	10,689.95	43,591.00	46,600.00
6007-6661-30 CAPITAL OUTLAY-MAINTAINENCE	0.00	6,000.00	9,960.00
6007-6667-50 CAPITAL OUTLAY-SANITATION	13,518.00	0.00	0.00
6007-6672-60 CAPITAL OUTLAY-EXTENSION OF	0.00	0.00	32,000.00
6007-6677-70 CAPITAL OUTLAY-ELECTIONS	216,341.51	9,500.00	0.00
TOTAL CAPITAL OUTLAY	422,336.19	381,132.00	581,198.00
TOTAL 007-NON-DEPARTMENTAL	1,777,511.48	2,170,651.00	3,076,467.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
008-ADMIN. RESEARCH

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5008-5006-10 STAFF EMPLOYEES	75,839.59	80,150.00	86,043.00
5008-5008-10 SEASONAL/TEMPORARY	0.00	0.00	0.00
TOTAL SALARIES	75,839.59	80,150.00	86,043.00
BENEFITS			
5008-5101-10 FICA	4,568.16	4,969.00	5,335.00
5008-5102-10 MEDICARE	1,068.26	1,162.00	1,248.00
5008-5103-10 RETIREMENT	6,610.30	6,885.00	7,391.00
5008-5104-10 GROUP HEALTH INSURANCE	18,256.68	18,258.00	18,258.00
5008-5105-10 GROUP DENTAL INSURANCE	624.92	651.00	651.00
5008-5106-10 LIFE INSURANCE	107.64	108.00	108.00
5008-5107-10 UNEMPLOYMENT INSURANCE	194.38	208.00	224.00
5008-5109-10 WORKER'S COMPENSATION	728.49	761.00	817.00
TOTAL BENEFITS	32,158.83	33,002.00	34,032.00
SUPPLIES/MATERIALS			
5008-5201-10 SUPPLIES/OTH OPER EXP	854.85	1,000.00	1,000.00
5008-5230-10 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5008-5231-10 NON-CAPITAL EQUIPMENT	485.52	2,000.00	2,000.00
TOTAL SUPPLIES/MATERIALS	1,340.37	3,000.00	3,000.00
UTILITIES			
5008-5401-10 COMMUNICATIONS - MONTHLY	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00
TRAINING/DUES			
5008-5503-10 TRAVEL AND TRAINING	258.91	1,000.00	1,000.00
TOTAL TRAINING/DUES	258.91	1,000.00	1,000.00
TOTAL 008-ADMIN. RESEARCH	109,597.70	117,152.00	124,075.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
009-TREASURER

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5009-5001-15 ELECTED OFFICIALS	46,003.83	47,000.00	47,000.00
5009-5006-15 STAFF EMPLOYEES	67,956.50	71,384.00	82,299.00
TOTAL SALARIES	113,960.33	118,384.00	129,299.00
BENEFITS			
5009-5101-15 FICA	6,835.95	7,340.00	8,016.00
5009-5102-15 MEDICARE	1,598.70	1,717.00	1,876.00
5009-5103-15 RETIREMENT	9,842.23	10,169.00	11,106.00
5009-5104-15 GROUP HEALTH INSURANCE	23,593.25	24,344.00	24,344.00
5009-5105-15 GROUP DENTAL INSURANCE	806.64	868.00	868.00
5009-5106-15 LIFE INSURANCE	139.10	144.00	144.00
5009-5107-15 UNEMPLOYMENT INSURANCE	172.49	186.00	214.00
5009-5109-15 WORKER'S COMPENSATION	1,076.08	1,125.00	1,228.00
TOTAL BENEFITS	44,064.44	45,893.00	47,796.00
SUPPLIES/MATERIALS			
5009-5201-15 SUPPLIES/OTH OPER EXP	3,026.04	6,925.00	11,255.00
5009-5230-15 NON-CAPITAL SOFTWARE	0.00	250.00	76.00
5009-5231-15 NON-CAPITAL EQUIPMENT	1,679.42	1,073.00	97.00
TOTAL SUPPLIES/MATERIALS	4,705.46	8,248.00	11,428.00
TRAINING/DUES			
5009-5503-15 TRAVEL AND TRAINING	2,894.42	4,000.00	4,000.00
5009-5505-15 ASSOCIATION DUES	0.00	0.00	0.00
TOTAL TRAINING/DUES	2,894.42	4,000.00	4,000.00
RENTALS/LEASES			
5009-5701-15 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5009-5801-15 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 009-TREASURER	165,624.65	176,525.00	192,523.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
010-TAX OFFICE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5010-5001-15 ELECTED OFFICIALS	52,003.85	53,000.00	53,000.00
5010-5006-15 STAFF EMPLOYEES	684,236.65	732,180.00	784,378.00
TOTAL SALARIES	736,240.50	785,180.00	837,378.00
BENEFITS			
5010-5101-15 FICA	43,864.96	48,681.00	51,918.00
5010-5102-15 MEDICARE	10,259.54	11,386.00	12,143.00
5010-5103-15 RETIREMENT	63,905.14	67,447.00	71,931.00
5010-5104-15 GROUP HEALTH INSURANCE	173,157.58	182,580.00	182,580.00
5010-5105-15 GROUP DENTAL INSURANCE	6,128.35	6,510.00	6,510.00
5010-5106-15 LIFE INSURANCE	1,020.92	1,080.00	1,080.00
5010-5107-15 UNEMPLOYMENT INSURANCE	1,748.30	1,904.00	2,040.00
5010-5109-15 WORKER'S COMPENSATION	7,032.92	7,459.00	7,955.00
TOTAL BENEFITS	307,117.71	327,047.00	336,157.00
SUPPLIES/MATERIALS			
5010-5201-15 SUPPLIES/OTH OPER EXP	17,470.08	20,100.00	20,960.00
5010-5231-15 NON-CAPITAL EQUIPMENT	2,336.00	500.00	0.00
TOTAL SUPPLIES/MATERIALS	19,806.08	20,600.00	20,960.00
MAINTENANCE			
5010-5301-15 EQUIPMENT OPER/MAINT	1,180.00	1,000.00	1,000.00
TOTAL MAINTENANCE	1,180.00	1,000.00	1,000.00
UTILITIES			
5010-5401-15 MONTHLY COMMUNICATIONS	30.48	360.00	394.00
TOTAL UTILITIES	30.48	360.00	394.00
TRAINING/DUES			
5010-5503-15 TRAVEL AND TRAINING	4,351.58	5,000.00	5,500.00
TOTAL TRAINING/DUES	4,351.58	5,000.00	5,500.00
RENTALS/LEASES			
5010-5701-15 RENTALS AND LEASES	2,596.58	2,400.00	3,000.00
5010-5702-15 BUILDING RENTAL	5,834.40	6,127.00	6,433.00
TOTAL RENTALS/LEASES	8,430.98	8,527.00	9,433.00

011-GENERAL FUND
010-TAX OFFICE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5010-5801-15 INSURANCE AND BONDS	2,663.00	0.00	0.00
TOTAL INSURANCE/BONDS	2,663.00	0.00	0.00
TOTAL 010-TAX OFFICE	1,079,820.33	1,147,714.00	1,210,822.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
011-PURCHASING

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5011-5006-15 STAFF EMPLOYEES	105,949.88	119,708.00	142,523.00
5011-5007-15 OVERTIME COMPENSATION	159.41	0.00	0.00
5011-5008-15 SEASONAL/TEMPORARY	0.00	4,968.00	4,968.00
5011-5009-15 PART TIME POSITION	14,744.80	0.00	0.00
TOTAL SALARIES	120,854.09	124,676.00	147,491.00
BENEFITS			
5011-5101-15 FICA	7,458.03	7,730.00	8,836.00
5011-5102-15 MEDICARE	1,744.21	1,808.00	2,067.00
5011-5103-15 RETIREMENT	10,471.87	10,283.00	11,816.00
5011-5104-15 GROUP HEALTH INSURANCE	21,603.43	24,344.00	24,344.00
5011-5105-15 GROUP DENTAL INSURANCE	728.22	868.00	868.00
5011-5106-15 LIFE INSURANCE	127.36	144.00	144.00
5011-5107-15 UNEMPLOYMENT INSURANCE	309.94	324.00	371.00
5011-5109-15 WORKER'S COMPENSATION	1,183.48	1,184.00	1,354.00
TOTAL BENEFITS	43,626.54	46,685.00	49,800.00
SUPPLIES/MATERIALS			
5011-5201-15 SUPPLIES/OTH OPER EXP	2,730.08	3,000.00	6,000.00
5011-5231-15 NON-CAPITAL EQUIPMENT	477.40	0.00	0.00
TOTAL SUPPLIES/MATERIALS	3,207.48	3,000.00	6,000.00
MAINTENANCE			
5011-5301-15 EQUIPMENT OPER/MAINT	0.00	300.00	300.00
5011-5302-15 VEHICLE OPERATION/MAINT	228.92	600.00	800.00
TOTAL MAINTENANCE	228.92	900.00	1,100.00
TRAINING/DUES			
5011-5503-15 TRAVEL AND TRAINING	1,387.29	1,500.00	1,500.00
5011-5505-15 ASSOCIATION DUES	0.00	0.00	0.00
TOTAL TRAINING/DUES	1,387.29	1,500.00	1,500.00
RENTALS/LEASES			
5011-5701-15 RENTALS AND LEASES	5,472.00	7,600.00	7,600.00
TOTAL RENTALS/LEASES	5,472.00	7,600.00	7,600.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
011-PURCHASING

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5011-5801-15 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 011-PURCHASING	174,776.32	184,361.00	213,491.00

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011-GENERAL FUND
012-AUDITOR

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5012-5002-15 APPOINTED OFFICIALS	75,911.37	77,000.00	80,850.00
5012-5006-15 STAFF EMPLOYEES	267,208.31	333,110.00	369,082.00
5012-5007-15 OVERTIME COMPENSATION	0.00	500.00	500.00
5012-5008-15 SEASONAL/TEMPORARY	8,128.50	9,300.00	9,300.00
5012-5009-15 PART TIME POSITION	0.00	12,500.00	13,125.00
TOTAL SALARIES	351,248.18	432,410.00	472,857.00
BENEFITS			
5012-5101-15 FICA	21,656.12	26,810.00	29,318.00
5012-5102-15 MEDICARE	5,064.86	6,270.00	6,856.00
5012-5103-15 RETIREMENT	30,084.14	36,345.00	39,820.00
5012-5104-15 GROUP HEALTH INSURANCE	56,829.77	66,946.00	66,946.00
5012-5105-15 GROUP DENTAL INSURANCE	1,940.12	2,387.00	2,387.00
5012-5106-15 LIFE INSURANCE	335.06	396.00	396.00
5012-5107-12 UNEMPLOYMENT INSURANCE	902.68	1,124.00	1,229.00
5012-5109-15 WORKER'S COMPENSATION	3,369.28	4,108.00	4,492.00
TOTAL BENEFITS	120,182.03	144,386.00	151,444.00
SUPPLIES/MATERIALS			
5012-5201-15 SUPPLIES/OTH OPER EXP	8,732.33	11,500.00	10,925.00
5012-5228-15 LAW BOOKS	0.00	200.00	200.00
5012-5230-15 NON-CAPITAL SOFTWARE	0.00	42,400.00	9,500.00
5012-5231-15 NON-CAPITAL EQUIPMENT	4,601.52	1,500.00	1,500.00
TOTAL SUPPLIES/MATERIALS	13,333.85	55,600.00	22,125.00
MAINTENANCE			
5012-5301-15 EQUIPMENT OPER/MAINT	274.14	500.00	500.00
5012-5308-15 SOFTWARE MAINTENANCE	11,717.22	27,351.00	35,485.00
TOTAL MAINTENANCE	11,991.36	27,851.00	35,985.00
UTILITIES			
5012-5401-15 COMMUNICATIONS - MONTHLY	170.00	240.00	720.00
TOTAL UTILITIES	170.00	240.00	720.00
TRAINING/DUES			
5012-5503-15 TRAVEL AND TRAINING	4,740.27	7,800.00	9,425.00
TOTAL TRAINING/DUES	4,740.27	7,800.00	9,425.00

011-GENERAL FUND
012-AUDITOR

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5012-5701-15 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5012-5801-15 INSURANCE AND BONDS	71.99	50.00	0.00
TOTAL INSURANCE/BONDS	71.99	50.00	0.00
TOTAL 012-AUDITOR	501,737.68	668,337.00	692,556.00

ADOPTED BUDGET REPORT
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FISCAL YEAR 2006-2007

011-GENERAL FUND
013-HUMAN RESOURCES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5013-5006-15 STAFF EMPLOYEES	152,953.62	156,890.00	177,030.00
TOTAL SALARIES	152,953.62	156,890.00	177,030.00
BENEFITS			
5013-5101-15 FICA	9,052.16	9,727.00	10,976.00
5013-5102-15 MEDICARE	2,116.96	2,275.00	2,567.00
5013-5103-15 RETIREMENT	13,333.12	13,477.00	15,207.00
5013-5104-15 GROUP HEALTH INSURANCE	24,342.24	24,344.00	24,344.00
5013-5105-15 GROUP DENTAL INSURANCE	833.22	868.00	868.00
5013-5106-15 LIFE INSURANCE	143.52	144.00	144.00
5013-5107-15 UNEMPLOYMENT INSURANCE	385.50	408.00	461.00
5013-5109-15 WORKER'S COMPENSATION	1,445.88	1,490.00	1,682.00
TOTAL BENEFITS	51,652.60	52,733.00	56,249.00
SUPPLIES/MATERIALS			
5013-5201-15 SUPPLIES/OTH OPER EXP	5,262.16	5,000.00	5,000.00
5013-5228-15 LAW BOOKS	420.41	500.00	500.00
5013-5230-15 NON-CAPITAL SOFTWARE	556.00	0.00	0.00
5013-5231-15 NON-CAPITAL EQUIPMENT	0.00	500.00	2,845.00
TOTAL SUPPLIES/MATERIALS	6,238.57	6,000.00	8,345.00
UTILITIES			
5013-5401-15 COMMUNICATIONS - MONTHLY	708.00	1,000.00	1,400.00
TOTAL UTILITIES	708.00	1,000.00	1,400.00
TRAINING/DUES			
5013-5503-15 TRAVEL AND TRAINING	5,273.04	7,000.00	7,000.00
TOTAL TRAINING/DUES	5,273.04	7,000.00	7,000.00
PROF/CONTRACT SERV			
5013-5614-15 PROFESSIONAL SERVICES	33,644.45	35,000.00	51,000.00
TOTAL PROF/CONTRACT SERV	33,644.45	35,000.00	51,000.00
RENTALS/LEASES			
5013-5701-15 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

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011-GENERAL FUND
013-HUMAN RESOURCES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
OTHER CHARGES			
5013-5999-15 OTHER CHARGES	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 013-HUMAN RESOURCES	250,470.28	258,623.00	301,024.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
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011-GENERAL FUND
014-COURTS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5014-5001-20 ELECTED OFFICIALS	60,913.39	439,500.00	462,000.00
5014-5002-20 APPOINTED OFFICIALS	524,973.32	1,172,633.00	1,266,914.00
5014-5006-20 STAFF EMPLOYEES	351.78	24,857.00	28,161.00
5014-5008-20 SEASONAL/TEMPORARY	64.05	20,000.00	25,000.00
5014-5009-20 PART TIME POSITION	0.00	0.00	0.00
TOTAL SALARIES	586,302.54	1,656,990.00	1,782,075.00
BENEFITS			
5014-5101-20 FICA	31,151.08	102,733.00	110,489.00
5014-5102-20 MEDICARE	8,295.85	24,028.00	25,840.00
5014-5103-20 RETIREMENT	51,186.06	140,617.00	150,935.00
5014-5104-20 GROUP HEALTH INSURANCE	77,415.96	219,096.00	225,182.00
5014-5105-20 GROUP DENTAL INSURANCE	2,848.27	7,812.00	8,029.00
5014-5106-20 LIFE INSURANCE	456.44	1,296.00	1,332.00
5014-5107-20 UNEMPLOYMENT INSURANCE	1,322.64	3,165.00	3,432.00
5014-5109-20 WORKER'S COMPENSATION	5,013.03	15,314.00	16,346.00
TOTAL BENEFITS	177,689.33	514,061.00	541,585.00
SUPPLIES/MATERIALS			
5014-5201-20 SUPPLIES/OTH OPER EXP	14,833.82	25,000.00	25,000.00
5014-5228-20 LAW BOOKS	2,207.67	4,800.00	4,800.00
5014-5230-20 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5014-5231-20 NON-CAPITAL EQUIPMENT	746.83	0.00	86,000.00
TOTAL SUPPLIES/MATERIALS	17,788.32	29,800.00	115,800.00
MAINTENANCE			
5014-5301-20 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00
TRAINING/DUES			
5014-5503-20 TRAVEL AND TRAINING	8,668.40	28,000.00	28,000.00
TOTAL TRAINING/DUES	8,668.40	28,000.00	28,000.00
RENTALS/LEASES			
5014-5701-20 RENTALS AND LEASES	0.00	7,804.00	0.00
TOTAL RENTALS/LEASES	0.00	7,804.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
014-COURTS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5014-5801-20 INSURANCE AND BONDS	0.00	150.00	150.00
TOTAL INSURANCE/BONDS	0.00	150.00	150.00
TOTAL 014-COURTS	790,448.59	2,236,805.00	2,467,610.00

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AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
023-DISTRICT CLERK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5023-5001-20 ELECTED OFFICIALS	52,003.85	53,000.00	53,000.00
5023-5006-20 STAFF EMPLOYEES	546,709.39	614,495.00	696,897.00
5023-5007-20 OVERTIME COMPENSATION	3,264.79	6,500.00	6,500.00
5023-5008-20 SEASONAL/TEMPORARY	31,457.60	20,000.00	22,000.00
5023-5009-20 PART TIME POSITION	16,323.50	17,640.00	27,447.00
TOTAL SALARIES	649,759.13	711,635.00	805,844.00
BENEFITS			
5023-5101-20 FICA	39,217.74	44,122.00	49,963.00
5023-5102-20 MEDICARE	9,171.93	10,319.00	11,685.00
5023-5103-20 RETIREMENT	53,880.01	59,411.00	67,332.00
5023-5104-20 GROUP HEALTH INSURANCE	153,129.99	176,494.00	176,494.00
5023-5105-20 GROUP DENTAL INSURANCE	5,251.64	6,293.00	6,293.00
5023-5106-20 LIFE INSURANCE	902.84	1,044.00	1,044.00
5023-5107-20 UNEMPLOYMENT INSURANCE	1,537.47	1,713.00	1,957.00
5023-5109-20 WORKER'S COMPENSATION	6,155.26	6,761.00	7,656.00
TOTAL BENEFITS	269,246.88	306,157.00	322,424.00
SUPPLIES/MATERIALS			
5023-5201-20 SUPPLIES/OTH OPER EXP	27,031.27	35,209.00	23,420.00
5023-5228-20 LAW BOOKS	241.95	425.00	425.00
5023-5230-20 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5023-5231-20 NON-CAPITAL EQUIPMENT	1,735.59	1,950.00	3,263.00
TOTAL SUPPLIES/MATERIALS	29,008.81	37,584.00	27,108.00
MAINTENANCE			
5023-5301-20 EQUIPMENT OPER/MAINT	362.50	2,200.00	1,700.00
TOTAL MAINTENANCE	362.50	2,200.00	1,700.00
TRAINING/DUES			
5023-5503-20 TRAVEL AND TRAINING	5,018.76	5,000.00	5,000.00
TOTAL TRAINING/DUES	5,018.76	5,000.00	5,000.00
RENTALS/LEASES			
5023-5701-20 RENTALS AND LEASES	0.00	1,000.00	0.00
TOTAL RENTALS/LEASES	0.00	1,000.00	0.00

ADOPTED BUDGET REPORT
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FISCAL YEAR 2006-2007

011-GENERAL FUND
023-DISTRICT CLERK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5023-5801-20 INSURANCE AND BONDS	0.00	0.00	1,243.00
TOTAL INSURANCE/BONDS	0.00	0.00	1,243.00
TOTAL 023-DISTRICT CLERK	953,396.08	1,063,576.00	1,163,319.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
030-COLLECTIONS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5030-5006-10 STAFF EMPLOYEES	106,177.49	148,261.00	199,503.00
TOTAL SALARIES	106,177.49	148,261.00	199,503.00
BENEFITS			
5030-5101-10 FICA	6,565.82	9,192.00	12,369.00
5030-5102-10 MEDICARE	1,535.56	2,150.00	2,893.00
5030-5103-10 RETIREMENT	9,220.04	12,736.00	17,138.00
5030-5104-10 GROUP HEALTH INSURANCE	18,514.07	30,430.00	36,516.00
5030-5105-10 GROUP DENTAL INSURANCE	640.70	1,085.00	1,302.00
5030-5106-10 LIFE INSURANCE	109.16	180.00	216.00
5030-5107-10 UNEMPLOYMENT INSURANCE	275.93	385.00	519.00
5030-5109-10 WORKER'S COMPENSATION	1,023.82	1,408.00	1,895.00
TOTAL BENEFITS	37,885.10	57,566.00	72,848.00
SUPPLIES/MATERIALS			
5030-5201-10 SUPPLIES/OTH OPER EXP	2,882.91	2,500.00	3,000.00
5030-5231-10 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	2,882.91	2,500.00	3,000.00
UTILITIES			
5030-5401-10 COMMUNICATIONS - MONTHLY	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00
TRAINING/DUES			
5030-5503-10 TRAVEL AND TRAINING	705.83	2,500.00	3,000.00
TOTAL TRAINING/DUES	705.83	2,500.00	3,000.00
PROF/CONTRACT SERV			
5030-5614-10 PROFESSIONAL SERVICES	253.35	750.00	250.00
TOTAL PROF/CONTRACT SERV	253.35	750.00	250.00
RENTALS/LEASES			
5030-5701-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
TOTAL 030-COLLECTIONS	147,904.68	211,577.00	278,601.00

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011-GENERAL FUND
031-JP 1

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5031-5001-20 ELECTED OFFICIALS	46,003.83	47,000.00	47,000.00
5031-5006-20 STAFF EMPLOYEES	74,573.24	78,231.00	83,435.00
TOTAL SALARIES	120,577.07	125,231.00	130,435.00
BENEFITS			
5031-5101-20 FICA	7,043.45	7,764.00	8,087.00
5031-5102-20 MEDICARE	1,647.20	1,816.00	1,892.00
5031-5103-20 RETIREMENT	10,586.27	10,757.00	11,204.00
5031-5104-20 GROUP HEALTH INSURANCE	24,342.24	24,344.00	24,344.00
5031-5105-20 GROUP DENTAL INSURANCE	833.23	868.00	868.00
5031-5106-20 LIFE INSURANCE	143.52	144.00	144.00
5031-5107-20 UNEMPLOYMENT INSURANCE	189.97	203.00	217.00
5031-5109-20 WORKER'S COMPENSATION	1,148.05	1,190.00	1,239.00
TOTAL BENEFITS	45,933.93	47,086.00	47,995.00
SUPPLIES/MATERIALS			
5031-5201-20 SUPPLIES/OTH OPER EXP	2,088.65	2,600.00	2,600.00
5031-5228-20 LAW BOOKS	0.00	650.00	472.00
5031-5230-20 NON-CAPITAL SOFTWARE	0.00	175.00	175.00
5031-5231-20 NON-CAPITAL EQUIPMENT	0.00	200.00	200.00
TOTAL SUPPLIES/MATERIALS	2,088.65	3,625.00	3,447.00
UTILITIES			
5031-5401-20 COMMUNICATIONS - MONTHLY	0.00	0.00	444.00
TOTAL UTILITIES	0.00	0.00	444.00
TRAINING/DUES			
5031-5503-20 TRAVEL AND TRAINING	2,382.65	2,500.00	2,500.00
TOTAL TRAINING/DUES	2,382.65	2,500.00	2,500.00
RENTALS/LEASES			
5031-5701-20 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5031-5801-20 INSURANCE AND BONDS	0.00	0.00	178.00
TOTAL INSURANCE/BONDS	0.00	0.00	178.00
TOTAL 031-JP 1	170,982.30	178,442.00	184,999.00

ADOPTED BUDGET REPORT
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011-GENERAL FUND
032-JP 2

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5032-5001-20 ELECTED OFFICIALS	46,003.83	47,000.00	47,000.00
5032-5006-20 STAFF EMPLOYEES	69,885.77	73,964.00	79,144.00
5032-5007-20 OVERTIME COMPENSATION	0.00	200.00	200.00
5032-5008-20 SEASONAL/TEMPORARY	5,523.41	8,000.00	8,000.00
TOTAL SALARIES	121,413.01	129,164.00	134,344.00
BENEFITS			
5032-5101-20 FICA	7,449.00	8,008.00	8,329.00
5032-5102-20 MEDICARE	1,741.98	1,873.00	1,948.00
5032-5103-20 RETIREMENT	10,118.10	10,408.00	10,852.00
5032-5104-20 GROUP HEALTH INSURANCE	22,703.82	24,344.00	24,344.00
5032-5105-20 GROUP DENTAL INSURANCE	775.05	868.00	868.00
5032-5106-20 LIFE INSURANCE	133.86	144.00	144.00
5032-5107-20 UNEMPLOYMENT INSURANCE	188.01	214.00	228.00
5032-5109-20 WORKER'S COMPENSATION	1,150.22	1,227.00	1,276.00
TOTAL BENEFITS	44,260.04	47,086.00	47,989.00
SUPPLIES/MATERIALS			
5032-5201-20 SUPPLIES/OTH OPER EXP	3,124.42	3,500.00	3,500.00
5032-5231-20 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	3,124.42	3,500.00	3,500.00
TRAINING/DUES			
5032-5503-20 TRAVEL AND TRAINING	1,743.33	2,500.00	2,500.00
TOTAL TRAINING/DUES	1,743.33	2,500.00	2,500.00
RENTALS/LEASES			
5032-5701-20 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5032-5801-20 INSURANCE AND BONDS	0.00	0.00	287.00
TOTAL INSURANCE/BONDS	0.00	0.00	287.00
OTHER CHARGES			
5032-5999-20 OTHER CHARGES	75.00	350.00	350.00
TOTAL OTHER CHARGES	75.00	350.00	350.00
TOTAL 032-JP 2	170,615.80	182,600.00	188,970.00

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011-GENERAL FUND
033-JP 3

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5033-5001-20 ELECTED OFFICIALS	46,003.83	47,000.00	47,000.00
5033-5006-20 STAFF EMPLOYEES	68,679.60	77,348.00	84,568.00
5033-5007-20 OVERTIME COMPENSATION	0.00	0.00	0.00
5033-5008-20 SEASONAL/TEMPORARY	0.00	5,000.00	5,000.00
TOTAL SALARIES	114,683.43	129,348.00	136,568.00
BENEFITS			
5033-5101-20 FICA	6,726.98	8,020.00	8,467.00
5033-5102-20 MEDICARE	1,573.26	1,877.00	1,982.00
5033-5103-20 RETIREMENT	9,960.61	10,681.00	11,301.00
5033-5104-20 GROUP HEALTH INSURANCE	24,646.58	24,344.00	24,344.00
5033-5105-20 GROUP DENTAL INSURANCE	837.38	868.00	868.00
5033-5106-20 LIFE INSURANCE	145.31	144.00	144.00
5033-5107-20 UNEMPLOYMENT INSURANCE	166.22	214.00	233.00
5033-5109-20 WORKER'S COMPENSATION	1,072.62	1,229.00	1,297.00
TOTAL BENEFITS	45,128.96	47,377.00	48,636.00
SUPPLIES/MATERIALS			
5033-5201-20 SUPPLIES/OTH OPER EXP	2,688.75	4,000.00	4,000.00
5033-5228-20 LAW BOOKS	106.40	500.00	500.00
5033-5231-20 NON-CAPITAL EQUIPMENT	99.00	500.00	500.00
TOTAL SUPPLIES/MATERIALS	2,894.15	5,000.00	5,000.00
TRAINING/DUES			
5033-5503-20 TRAVEL AND TRAINING	1,802.74	2,500.00	2,500.00
TOTAL TRAINING/DUES	1,802.74	2,500.00	2,500.00
RENTALS/LEASES			
5033-5701-20 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5033-5801-20 INSURANCE AND BONDS	0.00	0.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES			
5033-5999-20 OTHER CHARGES	1,551.00	1,500.00	1,500.00
TOTAL OTHER CHARGES	1,551.00	1,500.00	1,500.00
TOTAL 033-JP 3	166,060.28	185,725.00	194,404.00

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011-GENERAL FUND
034-JP 4

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5034-5001-20 ELECTED OFFICIALS	46,003.83	47,000.00	47,000.00
5034-5006-20 STAFF EMPLOYEES	70,544.12	74,158.00	77,866.00
5034-5007-20 OVERTIME COMPENSATION	0.00	200.00	200.00
TOTAL SALARIES	116,547.95	121,358.00	125,066.00
BENEFITS			
5034-5101-20 FICA	7,075.74	7,524.00	7,754.00
5034-5102-20 MEDICARE	1,654.68	1,760.00	1,814.00
5034-5103-20 RETIREMENT	10,222.05	10,424.00	10,743.00
5034-5104-20 GROUP HEALTH INSURANCE	24,342.24	24,344.00	24,344.00
5034-5105-20 GROUP DENTAL INSURANCE	833.22	868.00	868.00
5034-5106-20 LIFE INSURANCE	143.52	144.00	144.00
5034-5107-20 UNEMPLOYMENT INSURANCE	179.66	194.00	203.00
5034-5109-20 WORKER'S COMPENSATION	1,109.25	1,153.00	1,188.00
TOTAL BENEFITS	45,560.36	46,411.00	47,058.00
SUPPLIES/MATERIALS			
5034-5201-20 SUPPLIES/OTH OPER EXP	2,214.24	2,400.00	2,000.00
5034-5228-20 LAW BOOKS	0.00	0.00	200.00
5034-5231-20 NON-CAPITAL EQUIPMENT	244.50	300.00	300.00
TOTAL SUPPLIES/MATERIALS	2,458.74	2,700.00	2,500.00
TRAINING/DUES			
5034-5503-20 TRAVEL AND TRAINING	382.04	0.00	2,500.00
TOTAL TRAINING/DUES	382.04	0.00	2,500.00
RENTALS/LEASES			
5034-5701-20 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5034-5801-20 INSURANCE AND BONDS	0.00	0.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES			
5034-5999-20 OTHER CHARGES	0.00	750.00	700.00
TOTAL OTHER CHARGES	0.00	750.00	700.00
TOTAL 034-JP 4	164,949.09	171,219.00	178,024.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
038-CENTRAL JURY

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5038-5006-20 STAFF EMPLOYEES	21,309.51	0.00	0.00
5038-5007-20 OVERTIME COMPENSATION	1.55	0.00	0.00
5038-5008-20 SEASONAL/TEMPORARY	0.00	0.00	0.00
TOTAL SALARIES	21,311.06	0.00	0.00
BENEFITS			
5038-5101-20 FICA	1,182.63	0.00	0.00
5038-5102-20 MEDICARE	276.57	0.00	0.00
5038-5103-20 RETIREMENT	1,728.92	0.00	0.00
5038-5104-20 GROUP HEALTH INSURANCE	4,394.21	0.00	0.00
5038-5105-20 GROUP DENTAL INSURANCE	148.26	0.00	0.00
5038-5106-20 LIFE INSURANCE	25.91	0.00	0.00
5038-5107-20 UNEMPLOYMENT INSURANCE	52.17	0.00	0.00
5038-5109-20 WORKER'S COMPENSATION	209.19	0.00	0.00
TOTAL BENEFITS	8,017.86	0.00	0.00
SUPPLIES/MATERIALS			
5038-5201-20 SUPPLIES/OTH OPER EXP	27,710.04	36,370.00	39,107.00
5038-5230-20 SOFTWARE, NON CAPITAL	0.00	2,900.00	2,500.00
5038-5231-20 NON-CAPITAL EQUIPMENT	116.65	3,350.00	2,000.00
TOTAL SUPPLIES/MATERIALS	27,826.69	42,620.00	43,607.00
TRAINING/DUES			
5038-5503-20 TRAVEL AND TRAINING	0.00	0.00	0.00
TOTAL TRAINING/DUES	0.00	0.00	0.00
RENTALS/LEASES			
5038-5701-20 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES			
5038-5901-20 JURY PAY	140,820.00	160,500.00	410,500.00
TOTAL OTHER CHARGES	140,820.00	160,500.00	410,500.00
TOTAL 038-CENTRAL JURY	197,975.61	203,120.00	454,107.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
039-JUDICIAL

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5039-5228-20 LAW BOOKS	4,151.89	5,200.00	5,200.00
5039-5231-20 NON-CAPITAL EQUIPMENT	0.00	0.00	20,066.00
TOTAL SUPPLIES/MATERIALS	4,151.89	5,200.00	25,266.00
TRAINING/DUES			
5039-5503-20 TRAVEL AND TRAINING	0.00	0.00	11,000.00
5039-5505-20 ASSOCIATION DUES	1,933.29	23,700.00	25,707.00
TOTAL TRAINING/DUES	1,933.29	23,700.00	36,707.00
PROF/CONTRACT SERV			
5039-5601-20 APPOINTED ATTYS-CIVIL	247,848.34	198,000.00	270,000.00
5039-5602-20 APPOINTED ATTYS-CRIMINAL	1,628,969.36	1,500,000.00	1,650,000.00
5039-5603-20 APPOINTED ATTYS-JUVENILE	214,013.00	252,000.00	215,000.00
5039-5604-20 APPOINTED ATTYS-MENTAL	20,233.48	28,000.00	20,000.00
5039-5605-20 COURT REPORTER TRANSCRIPT F	134,390.92	128,000.00	160,000.00
5039-5606-20 COURT REPORTER-CDA	1,426.65	0.00	2,500.00
5039-5607-20 APPOINTED JUDGES/REPORTER	91,945.90	95,000.00	95,000.00
5039-5608-20 INTERPRETER EXP	8,381.60	7,500.00	10,000.00
5039-5609-20 APPOINTED MAGISTRATES	59,890.22	60,000.00	60,000.00
5039-5611-20 INMATE MEDICAL	0.00	5,000.00	0.00
5039-5621-20 EXPERT WITNESS-CIVIL	1,452.40	1,000.00	1,000.00
5039-5622-20 EXPERT WITNESS-CRIMINAL	34,157.58	50,500.00	45,000.00
5039-5623-20 EXPERT WITNESS-JUVENILE	3,699.82	0.00	0.00
5039-5624-20 EXPERT WITNESS - CDA	0.00	0.00	3,000.00
5039-5641-20 INVESTIGATOR EXP-CIVIL	0.00	0.00	0.00
5039-5642-20 INVESTIGATOR EXP-CRIMINAL	18,585.19	11,000.00	30,000.00
5039-5643-20 INVESTIGATOR EXP-JUVENILE	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	2,464,994.46	2,336,000.00	2,561,500.00
RENTALS/LEASES			
5039-5701-20 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES			
5039-5902-20 JURY EXPENSE	1,171.37	1,500.00	3,000.00
TOTAL OTHER CHARGES	1,171.37	1,500.00	3,000.00
TOTAL 039-JUDICIAL	2,472,251.01	2,366,400.00	2,626,473.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
040-CRIMINAL DISTRICT ATT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5040-5001-25 ELECTED OFFICIALS	9,767.48	10,240.00	10,240.00
5040-5002-25 APPOINTED OFFICIALS	71,003.61	72,000.00	84,000.00
5040-5006-25 STAFF EMPLOYEES	2,369,680.27	2,473,365.00	2,801,548.00
5040-5007-25 OVERTIME COMPENSATION	882.95	5,200.00	5,200.00
5040-5008-25 SEASONAL/TEMPORARY	49,158.06	46,500.00	46,500.00
5040-5009-25 PART TIME POSITION	28,444.64	37,500.00	39,375.00
5040-5013-25 LONGEVITY CDA	0.00	0.00	0.00
TOTAL SALARIES	2,528,937.01	2,644,805.00	2,986,863.00
BENEFITS			
5040-5101-25 FICA	154,165.79	163,978.00	185,185.00
5040-5102-25 MEDICARE	36,146.68	38,349.00	43,309.00
5040-5103-25 RETIREMENT	217,760.23	223,195.00	252,579.00
5040-5104-25 GROUP HEALTH INSURANCE	371,374.15	401,676.00	419,934.00
5040-5105-25 GROUP DENTAL INSURANCE	12,922.58	14,322.00	14,973.00
5040-5106-25 LIFE INSURANCE	2,189.40	2,376.00	2,484.00
5040-5107-25 UNEMPLOYMENT INSURANCE	6,467.93	6,851.00	7,739.00
5040-5109-25 WORKER'S COMPENSATION	24,275.39	25,028.00	28,278.00
TOTAL BENEFITS	825,302.15	875,775.00	954,481.00
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	39,868.43	41,200.00	41,200.00
5040-5228-25 LAW BOOKS	15,296.65	20,000.00	20,000.00
5040-5231-25 NON-CAPITAL EQUIPMENT	1,358.49	0.00	0.00
TOTAL SUPPLIES/MATERIALS	56,523.57	61,200.00	61,200.00
MAINTENANCE			
5040-5301-25 EQUIPMENT OPER/MAINT	0.00	850.00	850.00
5040-5302-25 VEHICLE OPERATION/MAINT	17,877.27	20,000.00	27,500.00
TOTAL MAINTENANCE	17,877.27	20,850.00	28,350.00
UTILITIES			
5040-5401-25 COMMUNICATIONS - MONTHLY	371.08	120.00	120.00
TOTAL UTILITIES	371.08	120.00	120.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	818.79	1,100.00	1,100.00
TOTAL TRAINING/DUES	818.79	1,100.00	1,100.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
040-CRIMINAL DISTRICT ATT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5040-5701-25 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5040-5801-25 INSURANCE AND BONDS	50.00	50.00	50.00
TOTAL INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 040-CRIMINAL DISTRICT ATT	3,429,879.87	3,603,900.00	4,032,164.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
041-CONSTABLE 1

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5041-5001-30 ELECTED OFFICIALS	24,373.06	34,000.00	34,000.00
TOTAL SALARIES	24,373.06	34,000.00	34,000.00
BENEFITS			
5041-5101-30 FICA	1,511.08	2,108.00	2,108.00
5041-5102-30 MEDICARE	353.33	493.00	493.00
5041-5103-30 RETIREMENT	2,108.30	2,921.00	2,921.00
5041-5104-30 GROUP HEALTH INSURANCE	3,791.77	6,086.00	6,086.00
5041-5105-30 GROUP DENTAL INSURANCE	134.62	217.00	217.00
5041-5106-30 LIFE INSURANCE	22.35	36.00	36.00
5041-5109-30 WORKER'S COMPENSATION	2,330.86	3,250.00	3,250.00
TOTAL BENEFITS	10,252.31	15,111.00	15,111.00
SUPPLIES/MATERIALS			
5041-5201-30 SUPPLIES/OTH OPER EXP	512.40	700.00	700.00
5041-5224-30 UNIFORMS	232.35	400.00	400.00
5041-5228-30 LAW BOOKS	34.00	100.00	100.00
5041-5231-30 NON-CAPITAL EQUIPMENT	0.00	3,156.00	0.00
TOTAL SUPPLIES/MATERIALS	778.75	4,356.00	1,200.00
MAINTENANCE			
5041-5301-30 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5041-5302-30 VEHICLE OPERATION/MAINT	2,728.91	3,500.00	4,000.00
TOTAL MAINTENANCE	2,728.91	3,500.00	4,000.00
UTILITIES			
5041-5401-30 COMMUNICATIONS - MONTHLY	0.00	700.00	1,200.00
TOTAL UTILITIES	0.00	700.00	1,200.00
TRAINING/DUES			
5041-5503-30 TRAVEL AND TRAINING	429.91	2,000.00	2,000.00
TOTAL TRAINING/DUES	429.91	2,000.00	2,000.00
RENTALS/LEASES			
5041-5701-30 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
041-CONSTABLE 1

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5041-5801-30 INSURANCE AND BONDS	177.50	0.00	0.00
TOTAL INSURANCE/BONDS	177.50	0.00	0.00
TOTAL 041-CONSTABLE 1	38,740.44	59,667.00	57,511.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
042-CONSTABLE 2

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5042-5001-30 ELECTED OFFICIALS	33,003.83	34,000.00	34,000.00
TOTAL SALARIES	33,003.83	34,000.00	34,000.00
BENEFITS			
5042-5101-30 FICA	1,967.77	2,108.00	2,108.00
5042-5102-30 MEDICARE	460.15	493.00	493.00
5042-5103-30 RETIREMENT	2,882.83	2,921.00	2,921.00
5042-5104-30 GROUP HEALTH INSURANCE	4,447.14	6,086.00	6,086.00
5042-5105-30 GROUP DENTAL INSURANCE	150.14	217.00	217.00
5042-5106-30 LIFE INSURANCE	26.22	36.00	36.00
5042-5109-30 WORKER'S COMPENSATION	3,156.24	3,250.00	3,250.00
TOTAL BENEFITS	13,090.49	15,111.00	15,111.00
SUPPLIES/MATERIALS			
5042-5201-30 SUPPLIES/OTH OPER EXP	1,575.33	700.00	700.00
5042-5224-30 UNIFORMS	395.82	400.00	400.00
5042-5228-30 LAW BOOKS	0.00	100.00	100.00
5042-5231-30 NON-CAPITAL EQUIPMENT	0.00	3,200.00	0.00
TOTAL SUPPLIES/MATERIALS	1,971.15	4,400.00	1,200.00
MAINTENANCE			
5042-5302-30 VEHICLE OPERATION/MAINT	2,767.39	3,500.00	4,000.00
TOTAL MAINTENANCE	2,767.39	3,500.00	4,000.00
UTILITIES			
5042-5401-30 COMMUNICATIONS MONTHLY	0.00	700.00	1,200.00
TOTAL UTILITIES	0.00	700.00	1,200.00
TRAINING/DUES			
5042-5503-30 TRAVEL AND TRAINING	331.90	2,000.00	2,000.00
TOTAL TRAINING/DUES	331.90	2,000.00	2,000.00
RENTALS/LEASES			
5042-5701-30 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
042-CONSTABLE 2

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5042-5801-30 INSURANCE AND BONDS	177.50	200.00	0.00
TOTAL INSURANCE/BONDS	177.50	200.00	0.00
TOTAL 042-CONSTABLE 2	51,342.26	59,911.00	57,511.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
043-CONSTABLE 3

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5043-5001-30 ELECTED OFFICIALS	33,003.83	34,000.00	34,000.00
TOTAL SALARIES	33,003.83	34,000.00	34,000.00
BENEFITS			
5043-5101-30 FICA	1,903.15	2,108.00	2,108.00
5043-5102-30 MEDICARE	445.13	493.00	493.00
5043-5103-30 RETIREMENT	2,882.83	2,921.00	2,921.00
5043-5104-30 GROUP HEALTH INSURANCE	6,085.56	6,086.00	6,086.00
5043-5105-30 GROUP DENTAL INSURANCE	208.31	217.00	217.00
5043-5106-30 LIFE INSURANCE	35.88	36.00	36.00
5043-5109-30 WORKER'S COMPENSATION	3,156.24	3,250.00	3,250.00
TOTAL BENEFITS	14,717.10	15,111.00	15,111.00
SUPPLIES/MATERIALS			
5043-5201-30 SUPPLIES/OTH OPER EXP	170.00	700.00	700.00
5043-5224-30 UNIFORMS	0.00	400.00	400.00
5043-5228-30 LAW BOOKS	0.00	100.00	100.00
5043-5231-30 NON-CAPITAL EQUIPMENT	0.00	3,156.00	0.00
TOTAL SUPPLIES/MATERIALS	170.00	4,356.00	1,200.00
MAINTENANCE			
5043-5302-30 VEHICLE OPERATION/MAINT	2,568.66	3,500.00	4,000.00
TOTAL MAINTENANCE	2,568.66	3,500.00	4,000.00
UTILITIES			
5043-5401-30 COMMUNICATIONS - MONTHLY	407.58	700.00	1,200.00
TOTAL UTILITIES	407.58	700.00	1,200.00
TRAINING/DUES			
5043-5503-30 TRAVEL AND TRAINING	2,000.79	2,000.00	2,000.00
TOTAL TRAINING/DUES	2,000.79	2,000.00	2,000.00
RENTALS/LEASES			
5043-5701-30 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
011-GENERAL FUND FISCAL YEAR 2006-2007
043-CONSTABLE 3

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5043-5801-30 INSURANCE AND BONDS	170.00	0.00	0.00
TOTAL INSURANCE/BONDS	170.00	0.00	0.00
TOTAL 043-CONSTABLE 3	53,037.96	59,667.00	57,511.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
044-CONSTABLE 4

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5044-5001-30 ELECTED OFFICIALS	24,373.06	34,000.00	34,000.00
TOTAL SALARIES	24,373.06	34,000.00	34,000.00
BENEFITS			
5044-5101-30 FICA	1,366.51	2,108.00	2,108.00
5044-5102-30 MEDICARE	319.54	493.00	493.00
5044-5103-30 RETIREMENT	2,108.30	2,921.00	2,921.00
5044-5104-30 GROUP HEALTH INSURANCE	4,493.95	6,086.00	6,086.00
5044-5105-30 GROUP DENTAL INSURANCE	159.55	217.00	217.00
5044-5106-30 LIFE INSURANCE	26.49	36.00	36.00
5044-5109-30 WORKER'S COMPENSATION	2,330.86	3,250.00	3,250.00
TOTAL BENEFITS	10,805.20	15,111.00	15,111.00
SUPPLIES/MATERIALS			
5044-5201-30 SUPPLIES/OTH OPER EXP	679.08	700.00	700.00
5044-5224-30 UNIFORMS	281.92	400.00	400.00
5044-5228-30 LAW BOOKS	38.38	100.00	100.00
5044-5231-30 NON-CAPITAL EQUIPMENT	0.00	3,156.00	0.00
TOTAL SUPPLIES/MATERIALS	999.38	4,356.00	1,200.00
MAINTENANCE			
5044-5301-30 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5044-5302-30 VEHICLE OPERATION/MAINT	1,873.21	3,500.00	4,000.00
TOTAL MAINTENANCE	1,873.21	3,500.00	4,000.00
UTILITIES			
5044-5401-30 COMMUNICATIONS MONTHLY	0.00	700.00	1,200.00
TOTAL UTILITIES	0.00	700.00	1,200.00
TRAINING/DUES			
5044-5503-30 TRAVEL AND TRAINING	418.98	2,000.00	2,000.00
TOTAL TRAINING/DUES	418.98	2,000.00	2,000.00
RENTALS/LEASES			
5044-5701-30 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
044-CONSTABLE 4

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5044-5801-30 INSURANCE AND BONDS	248.50	0.00	0.00
TOTAL INSURANCE/BONDS	248.50	0.00	0.00
TOTAL 044-CONSTABLE 4	38,718.33	59,667.00	57,511.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
046-SHERIFF

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5046-5001-30 ELECTED OFFICIALS	76,003.67	77,000.00	77,000.00
5046-5006-30 STAFF EMPLOYEES	2,623,685.70	2,714,154.00	3,162,388.00
5046-5007-30 OVERTIME COMPENSATION	83,830.54	85,300.00	85,300.00
5046-5008-30 SEASONAL/TEMPORARY	4,073.30	6,300.00	6,300.00
5046-5009-30 PART TIME POSITION	67,962.45	63,000.00	66,150.00
5046-5013-30 LONGEVITY	0.00	31,100.00	31,100.00
TOTAL SALARIES	2,855,555.66	2,976,854.00	3,428,238.00
BENEFITS			
5046-5101-30 FICA	169,343.68	184,566.00	212,551.00
5046-5102-30 MEDICARE	39,604.54	43,165.00	49,709.00
5046-5103-30 RETIREMENT	247,862.08	255,170.00	293,943.00
5046-5104-30 GROUP HEALTH INSURANCE	528,125.79	553,826.00	620,772.00
5046-5105-30 GROUP DENTAL INSURANCE	18,074.82	19,747.00	22,134.00
5046-5106-30 LIFE INSURANCE	3,077.79	3,276.00	3,672.00
5046-5107-30 UNEMPLOYMENT INSURANCE	6,944.84	7,540.00	8,713.00
5046-5109-30 WORKER'S COMPENSATION	274,718.31	284,587.00	327,586.00
TOTAL BENEFITS	1,287,751.85	1,351,877.00	1,539,080.00
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTH OPER EXP	68,953.65	106,000.00	118,000.00
5046-5224-30 UNIFORMS	20,055.44	26,050.00	41,985.00
5046-5228-30 LAW BOOKS	1,164.66	2,200.00	2,200.00
5046-5230-30 NON-CAPITAL SOFTWARE	973.99	1,500.00	1,500.00
5046-5231-30 NON-CAPITAL EQUIPMENT	48,532.09	45,095.00	120,909.00
TOTAL SUPPLIES/MATERIALS	139,679.83	180,845.00	284,594.00
MAINTENANCE			
5046-5301-30 EQUIPMENT OPER/MAINT	6,029.38	7,900.00	7,900.00
5046-5302-30 VEHICLE OPERATION/MAINT	253,855.11	268,000.00	561,280.00
TOTAL MAINTENANCE	259,884.49	275,900.00	569,180.00
UTILITIES			
5046-5401-30 COMMUNICATIONS - MONTHLY	36,122.11	35,850.00	59,800.00
TOTAL UTILITIES	36,122.11	35,850.00	59,800.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
046-SHERIFF

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	34,575.99	25,000.00	33,000.00
5046-5505-30 ASSOCIATION DUES	0.00	0.00	0.00
5046-5511-30 LICENSE AND FEES	0.00	0.00	0.00
TOTAL TRAINING/DUES	34,575.99	25,000.00	33,000.00
PROF/CONTRACT SERV			
5046-5613-30 EMPLOYEE MEDICAL SERVICES	625.00	1,500.00	1,500.00
5046-5622-30 CONTRACT SERVICES	0.00	0.00	12,000.00
TOTAL PROF/CONTRACT SERV	625.00	1,500.00	13,500.00
RENTALS/LEASES			
5046-5701-30 RENTALS AND LEASES	2,460.00	2,040.00	2,890.00
TOTAL RENTALS/LEASES	2,460.00	2,040.00	2,890.00
INSURANCE/BONDS			
5046-5801-30 INSURANCE AND BONDS	651.75	360.00	360.00
TOTAL INSURANCE/BONDS	651.75	360.00	360.00
OTHER CHARGES			
5046-5905-30 INMATE BOARD BILLS	0.00	500.00	500.00
5046-5906-30 INVESTIGATIVE EXPENDITURE	5,543.95	5,000.00	10,000.00
5046-5997-30 CLEANUP PROGRAM	0.00	12,000.00	12,000.00
5046-5999-30 OTHER CHARGES	0.00	0.00	0.00
TOTAL OTHER CHARGES	5,543.95	17,500.00	22,500.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 046-SHERIFF	4,622,850.63	4,867,726.00	5,953,142.00

011-GENERAL FUND
047-JAIL

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5047-5006-30 STAFF EMPLOYEES	5,147,568.75	5,486,342.00	6,175,626.00
5047-5007-30 OVERTIME COMPENSATION	124,675.58	175,000.00	228,000.00
5047-5013-30 LONGEVITY	0.00	22,500.00	20,000.00
5047-5016-30 TRANSITION TEAM STAFF EMPLO	339.44	136,341.00	143,158.00
5047-5017-30 TRANSITION TEAM OVERTIME CO	107.13	5,940.00	5,940.00
TOTAL SALARIES	5,272,690.90	5,826,123.00	6,572,724.00
BENEFITS			
5047-5101-30 FICA	314,110.00	361,219.00	407,508.00
5047-5102-30 MEDICARE	73,462.55	84,479.00	95,305.00
5047-5103-30 RETIREMENT	454,198.64	500,465.00	564,597.00
5047-5104-30 GROUP HEALTH INSURANCE	1,030,414.41	1,131,996.00	1,229,372.00
5047-5105-30 GROUP DENTAL INSURANCE	35,112.81	40,362.00	43,834.00
5047-5106-30 LIFE INSURANCE	6,030.94	6,696.00	7,272.00
5047-5107-30 UNEMPLOYMENT INSURANCE	13,246.26	15,147.00	17,088.00
5047-5109-30 WORKER'S COMPENSATION	506,675.71	556,977.00	628,352.00
TOTAL BENEFITS	2,433,251.32	2,697,341.00	2,993,328.00
SUPPLIES/MATERIALS			
5047-5201-30 SUPPLIES/OTH OPER EXP	98,389.50	113,000.00	116,390.00
5047-5206-30 KITCHEN SUPPLIES	3,073.51	3,500.00	3,500.00
5047-5219-30 FOOD	569,248.10	625,400.00	644,600.00
5047-5224-30 UNIFORMS	42,718.86	67,500.00	79,850.00
5047-5226-30 INMATE SUPPLIES	85,152.48	113,200.00	116,600.00
5047-5228-30 LAW BOOKS	109.50	1,500.00	1,500.00
5047-5230-30 NON-CAPITAL SOFTWARE	417.00	750.00	750.00
5047-5231-30 NON-CAPITAL EQUIPMENT	31,531.14	26,500.00	55,038.00
TOTAL SUPPLIES/MATERIALS	830,640.09	951,350.00	1,018,228.00
MAINTENANCE			
5047-5301-30 EQUIPMENT OPER/MAINT	14,324.20	53,000.00	53,000.00
TOTAL MAINTENANCE	14,324.20	53,000.00	53,000.00
UTILITIES			
5047-5401-30 COMMUNICATIONS - MONTHLY	3,293.09	8,500.00	8,500.00
TOTAL UTILITIES	3,293.09	8,500.00	8,500.00

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRAINING/DUES			
5047-5503-30 TRAVEL AND TRAINING	60,163.32	70,000.00	70,000.00
5047-5511-30 LICENSE AND FEES	360.00	500.00	500.00
TOTAL TRAINING/DUES	60,523.32	70,500.00	70,500.00
PROF/CONTRACT SERV			
5047-5611-30 INMATE MEDICAL	17,536.09	15,000.00	35,000.00
5047-5613-30 EMPLOYEE MEDICAL SERVICES	6,375.00	5,625.00	5,625.00
TOTAL PROF/CONTRACT SERV	23,911.09	20,625.00	40,625.00
RENTALS/LEASES			
5047-5701-30 RENTALS AND LEASES	3,123.30	4,632.00	3,185.00
TOTAL RENTALS/LEASES	3,123.30	4,632.00	3,185.00
INSURANCE/BONDS			
5047-5801-30 INSURANCE AND BONDS	781.00	800.00	800.00
TOTAL INSURANCE/BONDS	781.00	800.00	800.00
OTHER CHARGES			
5047-5905-30 BOARD BILLS	1,972,914.25	1,800,000.00	2,000,000.00
TOTAL OTHER CHARGES	1,972,914.25	1,800,000.00	2,000,000.00
TOTAL 047-JAIL	10,615,452.56	11,432,871.00	12,760,890.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
048-INMATE TRANSPORTATION

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
MAINTENANCE			
5048-5302-30 VEHICLE OPERATION/MAINT	0.00	0.00	26,600.00
TOTAL MAINTENANCE	0.00	0.00	26,600.00
TRAINING/DUES			
5048-5501-30 INMATE TRANSPORTATION	93,321.29	120,000.00	115,000.00
TOTAL TRAINING/DUES	93,321.29	120,000.00	115,000.00
OTHER CHARGES			
5048-5905-30 INMATE BOARD BILLS	420.00	3,000.00	6,000.00
TOTAL OTHER CHARGES	420.00	3,000.00	6,000.00
TOTAL 048-INMATE TRANSPORTATION	93,741.29	123,000.00	147,600.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
049-PUBLIC SAFETY

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5049-5622-30 CONTRACT SERVICES	344,792.52	355,137.00	560,000.00
5049-5623-30 INTER LOCAL AGREEMENTS	417,845.65	429,430.00	460,830.00
5049-5624-30 PRISONER REIMB - UMC	8,509.20	30,000.00	30,000.00
5049-5638-30 CONTRACT SERV-CARE PROG	15,000.00	15,000.00	15,000.00
TOTAL PROF/CONTRACT SERV	786,147.37	829,567.00	1,065,830.00
TOTAL 049-PUBLIC SAFETY	786,147.37	829,567.00	1,065,830.00

011-GENERAL FUND
057-APO

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5057-5201-35 SUPPLIES/OTH OPER EXP	1,665.04	1,800.00	1,800.00
5057-5231-35 NON-CAPITAL EQUIPMENT	9,438.07	16,000.00	8,000.00
TOTAL SUPPLIES/MATERIALS	11,103.11	17,800.00	9,800.00
MAINTENANCE			
5057-5305-35 BUILDING MAINTENANCE	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00
UTILITIES			
5057-5401-35 COMMUNICATIONS - MONTHLY	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00
TOTAL 057-APO	11,103.11	17,800.00	9,800.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
061-MAINTENANCE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5061-5006-40 STAFF EMPLOYEES	885,603.16	927,000.00	1,071,032.00
5061-5007-40 OVERTIME COMPENSATION	20,776.07	35,000.00	35,000.00
5061-5008-40 SEASONAL/TEMPORARY	123,767.42	132,000.00	141,000.00
5061-5009-40 PART TIME POSITION	19,992.00	20,500.00	43,050.00
TOTAL SALARIES	1,050,138.65	1,114,500.00	1,290,082.00
BENEFITS			
5061-5101-40 FICA	62,024.82	69,099.00	79,985.00
5061-5102-40 MEDICARE	14,505.33	16,161.00	18,706.00
5061-5103-40 RETIREMENT	80,223.48	84,397.00	98,706.00
5061-5104-40 GROUP HEALTH INSURANCE	187,541.50	213,010.00	243,440.00
5061-5105-40 GROUP DENTAL INSURANCE	6,829.62	7,595.00	8,680.00
5061-5106-40 LIFE INSURANCE	1,105.72	1,260.00	1,440.00
5061-5107-40 UNEMPLOYMENT INSURANCE	2,640.39	2,897.00	3,354.00
5061-5109-40 WORKER'S COMPENSATION	154,139.92	164,277.00	190,158.00
TOTAL BENEFITS	509,010.78	558,696.00	644,469.00
SUPPLIES/MATERIALS			
5061-5201-40 SUPPLIES/OTH OPER EXP	80,983.16	85,000.00	86,000.00
5061-5224-40 UNIFORMS	355.20	1,200.00	3,500.00
5061-5230-40 NON-CAPITAL SOFTWARE	263.00	3,000.00	3,000.00
5061-5231-40 NON CAPITAL EQUIPMENT	19,282.35	20,000.00	15,450.00
TOTAL SUPPLIES/MATERIALS	100,883.71	109,200.00	107,950.00
MAINTENANCE			
5061-5301-40 EQUIPMENT OPER/MAINT	58,432.02	65,000.00	65,000.00
5061-5302-40 VEHICLE OPERATION/MAINT	9,844.68	15,000.00	18,000.00
5061-5305-40 BUILDING MAINTENANCE	248,685.99	285,000.00	285,000.00
5061-5309-40 GROUNDS MAINTENANCE	11,607.25	15,000.00	15,000.00
TOTAL MAINTENANCE	328,569.94	380,000.00	383,000.00
UTILITIES			
5061-5401-40 COMMUNICATIONS - MONTHLY	3,721.97	4,800.00	15,000.00
5061-5405-40 UTILITIES	796,753.04	820,200.00	1,200,000.00
TOTAL UTILITIES	800,475.01	825,000.00	1,215,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
061-MAINTENANCE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRAINING/DUES			
5061-5503-40 TRAVEL AND TRAINING	7,886.05	11,000.00	20,000.00
5061-5511-40 LICENSE AND FEES	2,232.00	2,500.00	2,500.00
TOTAL TRAINING/DUES	10,118.05	13,500.00	22,500.00
PROF/CONTRACT SERV			
5061-5614-40 PROFESSIONAL SERVICES	1,182.90	6,000.00	6,000.00
5061-5622-40 CONTRACT SERVICES	89,799.21	140,000.00	167,000.00
5061-5661-40 PRINCIPAL	0.00	273,877.00	285,704.00
5061-5662-40 INTEREST EXPENSE	0.00	38,660.00	26,833.00
TOTAL PROF/CONTRACT SERV	90,982.11	458,537.00	485,537.00
RENTALS/LEASES			
5061-5701-40 RENTALS AND LEASES	385.00	4,000.00	4,000.00
5061-5702-40 BUILDING RENTAL	5,400.00	6,000.00	6,000.00
TOTAL RENTALS/LEASES	5,785.00	10,000.00	10,000.00
INSURANCE/BONDS			
5061-5850-40 TAXES	3,807.39	4,600.00	4,600.00
TOTAL INSURANCE/BONDS	3,807.39	4,600.00	4,600.00
TOTAL 061-MAINTENANCE	2,899,770.64	3,474,033.00	4,163,138.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
065-PARKING

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5065-5008-40 SEASONAL/TEMPORARY	8,023.59	3,000.00	0.00
5065-5009-40 PART TIME POSITION	15,987.19	26,500.00	0.00
TOTAL SALARIES	24,010.78	29,500.00	0.00
BENEFITS			
5065-5101-40 FICA	1,491.78	1,829.00	0.00
5065-5102-40 MEDICARE	348.94	428.00	0.00
5065-5103-40 RETIREMENT	1,400.22	2,276.00	0.00
5065-5104-40 GROUP HEALTH INSURANCE	0.00	18,258.00	0.00
5065-5105-40 GROUP DENTAL INSURANCE	416.61	651.00	0.00
5065-5106-40 LIFE INSURANCE	0.00	108.00	0.00
5065-5107-40 UNEMPLOYMENT INSURANCE	60.60	77.00	0.00
5065-5109-40 WORKER'S COMPENSATION	2,691.02	3,298.00	0.00
TOTAL BENEFITS	6,409.17	26,925.00	0.00
SUPPLIES/MATERIALS			
5065-5201-40 SUPPLIES/OTH OPER EXP	497.50	1,000.00	0.00
TOTAL SUPPLIES/MATERIALS	497.50	1,000.00	0.00
MAINTENANCE			
5065-5305-40 BUILDING MAINTENANCE	0.00	100.00	0.00
TOTAL MAINTENANCE	0.00	100.00	0.00
PROF/CONTRACT SERV			
5065-5622-40 CONTRACT SERVICES	3,871.14	17,000.00	0.00
TOTAL PROF/CONTRACT SERV	3,871.14	17,000.00	0.00
INSURANCE/BONDS			
5065-5850-40 PROPERTY TAXES	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 065-PARKING	34,788.59	74,525.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
067-SANITATION

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5067-5006-50 STAFF EMPLOYEES	41,977.42	41,605.00	56,283.00
TOTAL SALARIES	41,977.42	41,605.00	56,283.00
BENEFITS			
5067-5101-50 FICA	2,397.73	2,580.00	3,490.00
5067-5102-50 MEDICARE	560.75	603.00	816.00
5067-5103-50 RETIREMENT	3,546.77	3,574.00	4,835.00
5067-5104-50 GROUP HEALTH INSURANCE	6,085.56	6,086.00	6,086.00
5067-5105-50 GROUP DENTAL INSURANCE	208.31	217.00	217.00
5067-5106-50 LIFE INSURANCE	35.88	36.00	36.00
5067-5107-50 UNEMPLOYMENT INSURANCE	101.46	108.00	146.00
5067-5109-50 WORKER'S COMPENSATION	391.29	395.00	535.00
TOTAL BENEFITS	13,327.75	13,599.00	16,161.00
SUPPLIES/MATERIALS			
5067-5201-50 SUPPLIES/OTH OPER EXP	319.47	3,200.00	3,200.00
5067-5224-50 UNIFORMS	159.99	200.00	200.00
5067-5231-50 NON-CAPITAL EQUIPMENT	0.00	3,500.00	3,500.00
TOTAL SUPPLIES/MATERIALS	479.46	6,900.00	6,900.00
MAINTENANCE			
5067-5301-50 EQUIPMENT OPER/MAINT	0.00	500.00	500.00
5067-5302-50 VEHICLE OPERATION/MAINT	3,478.25	4,000.00	5,000.00
TOTAL MAINTENANCE	3,478.25	4,500.00	5,500.00
UTILITIES			
5067-5401-50 COMMUNICATIONS - MONTHLY	308.69	1,600.00	1,600.00
TOTAL UTILITIES	308.69	1,600.00	1,600.00
TRAINING/DUES			
5067-5503-50 TRAVEL AND TRAINING	210.00	750.00	750.00
5067-5511-50 LICENSE AND FEES	328.00	300.00	300.00
TOTAL TRAINING/DUES	538.00	1,050.00	1,050.00
PROF/CONTRACT SERV			
5067-5614-50 PROFESSIONAL SERVICES	4,924.00	6,000.00	6,000.00
5067-5623-50 INTER LOCAL AGREEMENTS	134,292.00	160,358.00	160,358.00
TOTAL PROF/CONTRACT SERV	139,216.00	166,358.00	166,358.00
TOTAL 067-SANITATION	199,325.57	235,612.00	253,852.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
068-GENERAL ASSISTANCE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5068-5006-55 STAFF EMPLOYEES	98,042.21	122,014.00	153,901.00
TOTAL SALARIES	98,042.21	122,014.00	153,901.00
BENEFITS			
5068-5101-55 FICA	5,881.89	7,565.00	9,542.00
5068-5102-55 MEDICARE	1,375.58	1,769.00	2,231.00
5068-5103-55 RETIREMENT	8,471.84	10,481.00	13,220.00
5068-5104-55 GROUP HEALTH INSURANCE	20,831.34	24,344.00	24,344.00
5068-5105-55 GROUP DENTAL INSURANCE	714.12	868.00	868.00
5068-5106-55 LIFE INSURANCE	122.82	144.00	144.00
5068-5107-55 UNEMPLOYMENT INSURANCE	245.60	317.00	400.00
5068-5109-55 WORKER'S COMPENSATION	1,613.20	2,025.00	2,555.00
TOTAL BENEFITS	39,256.39	47,513.00	53,304.00
SUPPLIES/MATERIALS			
5068-5201-55 SUPPLIES/OTH OPER EXP	1,741.16	2,500.00	2,500.00
5068-5230-55 NON-CAPITAL SOFTWARE	139.00	0.00	0.00
5068-5231-55 NON-CAPITAL EQUIPMENT	622.50	0.00	0.00
TOTAL SUPPLIES/MATERIALS	2,502.66	2,500.00	2,500.00
MAINTENANCE			
5068-5301-55 EQUIPMENT OPER/MAINT	0.00	200.00	200.00
TOTAL MAINTENANCE	0.00	200.00	200.00
TRAINING/DUES			
5068-5503-55 TRAVEL AND TRAINING	206.00	750.00	750.00
TOTAL TRAINING/DUES	206.00	750.00	750.00
PROF/CONTRACT SERV			
5068-5619-55 FUNERALS	53,714.39	80,000.00	80,000.00
TOTAL PROF/CONTRACT SERV	53,714.39	80,000.00	80,000.00
RENTALS/LEASES			
5068-5701-55 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

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AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
068-GENERAL ASSISTANCE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
OTHER CHARGES			
5068-5909-55 WELFARE - FOOD	3,945.44	2,500.00	3,000.00
5068-5910-55 WELFARE - SHELTER	64,125.93	85,000.00	80,000.00
5068-5918-55 WELFARE - UTILITIES	63,142.02	70,000.00	70,000.00
5068-5939-55 WELFARE - EMERGENCIES	4,830.84	10,000.00	15,000.00
TOTAL OTHER CHARGES	136,044.23	167,500.00	168,000.00
TOTAL 068-GENERAL ASSISTANCE	329,765.88	420,477.00	458,655.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
070-VETERANS AFFAIRS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5070-5006-55 STAFF EMPLOYEES	25,400.89	25,874.00	32,513.00
TOTAL SALARIES	25,400.89	25,874.00	32,513.00
BENEFITS			
5070-5101-55 FICA	1,573.78	1,604.00	2,015.00
5070-5102-55 MEDICARE	368.00	375.00	472.00
5070-5103-55 RETIREMENT	2,218.20	2,223.00	2,793.00
5070-5104-55 GROUP HEALTH INSURANCE	6,085.56	6,086.00	6,086.00
5070-5105-55 GROUP DENTAL INSURANCE	208.31	217.00	217.00
5070-5106-55 LIFE INSURANCE	35.88	36.00	36.00
5070-5107-55 UNEMPLOYMENT INSURANCE	63.72	67.00	85.00
5070-5109-55 WORKER'S COMPENSATION	243.07	246.00	309.00
TOTAL BENEFITS	10,796.52	10,854.00	12,013.00
SUPPLIES/MATERIALS			
5070-5201-55 SUPPLIES/OTH OPER EXP	0.00	100.00	100.00
TOTAL SUPPLIES/MATERIALS	0.00	100.00	100.00
MAINTENANCE			
5070-5301-55 EQUIPMENT OPER/MAINT	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES			
5070-5503-55 TRAVEL AND TRAINING	0.00	500.00	500.00
TOTAL TRAINING/DUES	0.00	500.00	500.00
TOTAL 070-VETERANS AFFAIRS	36,197.41	37,428.00	45,226.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
072-TEXAS COOP EXTENSION

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5072-5002-60 APPOINTED OFFICIALS	71,282.93	82,108.00	86,214.00
5072-5006-60 STAFF EMPLOYEES	47,211.45	49,606.00	53,001.00
TOTAL SALARIES	118,494.38	131,714.00	139,215.00
BENEFITS			
5072-5101-60 FICA	5,914.59	8,168.00	8,632.00
5072-5102-60 MEDICARE	1,383.34	1,908.00	2,018.00
5072-5103-60 RETIREMENT	4,117.86	4,261.00	4,553.00
5072-5104-60 GROUP HEALTH INSURANCE	12,171.12	12,172.00	12,172.00
5072-5105-60 GROUP DENTAL INSURANCE	1,254.27	1,519.00	1,519.00
5072-5106-60 LIFE INSURANCE	71.76	72.00	72.00
5072-5107-60 UNEMPLOYMENT INSURANCE	129.21	129.00	137.00
5072-5109-60 WORKER'S COMPENSATION	460.67	471.00	504.00
TOTAL BENEFITS	25,502.82	28,700.00	29,607.00
SUPPLIES/MATERIALS			
5072-5201-60 SUPPLIES/OTH OPER EXP	4,695.73	5,150.00	5,150.00
5072-5225-60 POSTAGE	500.00	1,000.00	1,000.00
5072-5231-60 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	5,195.73	6,150.00	6,150.00
MAINTENANCE			
5072-5301-60 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5072-5302-60 VEHICLE OPERATION/MAINT	4,696.17	6,500.00	7,550.00
TOTAL MAINTENANCE	4,696.17	6,500.00	7,550.00
UTILITIES			
5072-5401-60 COMMUNICATIONS - MONTHLY	0.00	0.00	1,680.00
TOTAL UTILITIES	0.00	0.00	1,680.00
TRAINING/DUES			
5072-5503-60 TRAVEL AND TRAINING	12,938.24	19,400.00	20,300.00
TOTAL TRAINING/DUES	12,938.24	19,400.00	20,300.00
PROF/CONTRACT SERV			
5072-5623-60 INTER LOCAL AGREEMENTS	4,000.00	2,500.00	2,500.00
TOTAL PROF/CONTRACT SERV	4,000.00	2,500.00	2,500.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
072-TEXAS COOP EXTENSION

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5072-5701-60 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5072-5801-60 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
CAPITAL OUTLAY			
6072-6408-60 COMPUTER EQUIPMENT	3,636.51	3,500.00	3,000.00
TOTAL CAPITAL OUTLAY	3,636.51	3,500.00	3,000.00
TOTAL 072-TEXAS COOP EXTENSION	170,827.34	194,964.00	207,002.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
077-ELECTIONS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5077-5006-70 STAFF EMPLOYEES	131,654.92	235,937.00	269,567.00
5077-5007-70 OVERTIME COMPENSATION	57,728.61	68,212.00	68,212.00
5077-5008-70 SEASONAL/TEMPORARY	111,431.82	15,000.00	30,000.00
5077-5018-70 SEASONAL-ELECTION WORKERS	0.00	575,000.00	0.00
5077-5019-70 SEASONAL-TRAINING	0.00	30,000.00	0.00
TOTAL SALARIES	300,815.35	924,149.00	367,779.00
BENEFITS			
5077-5101-70 FICA	13,447.73	39,905.00	22,802.00
5077-5102-70 MEDICARE	3,145.28	13,401.00	5,332.00
5077-5103-70 RETIREMENT	13,246.36	26,126.00	29,014.00
5077-5104-70 GROUP HEALTH INSURANCE	28,875.09	48,688.00	48,688.00
5077-5105-70 GROUP DENTAL INSURANCE	986.40	1,736.00	1,736.00
5077-5106-70 LIFE INSURANCE	170.25	288.00	288.00
5077-5107-70 UNEMPLOYMENT INSURANCE	453.69	2,402.00	956.00
5077-5109-70 WORKER'S COMPENSATION	2,720.39	8,779.00	3,494.00
TOTAL BENEFITS	63,045.19	141,325.00	112,310.00
SUPPLIES/MATERIALS			
5077-5201-70 SUPPLIES/OTH OPER EXP	101,537.65	70,000.00	175,000.00
5077-5225-70 POSTAGE	736.00	4,000.00	19,000.00
5077-5230-70 NON-CAPITAL SOFTWARE	9,298.46	1,182.00	4,800.00
5077-5231-70 NON-CAPITAL EQUIPMENT	138,922.00	10,781.00	5,000.00
TOTAL SUPPLIES/MATERIALS	250,494.11	85,963.00	203,800.00
MAINTENANCE			
5077-5301-70 EQUIPMENT OPER/MAINT	373.94	350.00	1,000.00
5077-5308-70 SOFTWARE MAINTENANCE	0.00	0.00	124,500.00
TOTAL MAINTENANCE	373.94	350.00	125,500.00
UTILITIES			
5077-5401-70 COMMUNICATIONS - MONTHLY	2,023.61	40,000.00	52,000.00
TOTAL UTILITIES	2,023.61	40,000.00	52,000.00
TRAINING/DUES			
5077-5503-70 TRAVEL AND TRAINING	11,211.53	10,525.00	25,000.00
TOTAL TRAINING/DUES	11,211.53	10,525.00	25,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
077-ELECTIONS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5077-5614-70 PROFESSIONAL SERVICES	2,310.24	0.00	400,000.00
5077-5622-70 CONTRACT SERVICES	28,720.57	0.00	0.00
TOTAL PROF/CONTRACT SERV	31,030.81	0.00	400,000.00
RENTALS/LEASES			
5077-5701-70 RENTALS AND LEASES	0.00	30,000.00	30,000.00
TOTAL RENTALS/LEASES	0.00	30,000.00	30,000.00
TOTAL 077-ELECTIONS	658,994.54	1,232,312.00	1,316,389.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
088-LUBOCK CO HISTORICAL

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5088-5201-80 SUPPLIES/OTH OPER EXP	3,287.59	2,500.00	2,500.00
5088-5231-80 NON-CAPITAL EQUIPMENT	991.00	2,500.00	2,500.00
TOTAL SUPPLIES/MATERIALS	4,278.59	5,000.00	5,000.00
MAINTENANCE			
5088-5302-80 VEHICLE OPERATION/MAINT	2,647.84	3,200.00	3,200.00
5088-5305-80 BUILDING MAINTENANCE	179.48	200.00	200.00
5088-5309-80 GROUNDS MAINTENANCE	682.50	700.00	700.00
TOTAL MAINTENANCE	3,509.82	4,100.00	4,100.00
UTILITIES			
5088-5405-80 UTILITIES	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00
TOTAL 088-LUBOCK CO HISTORICAL	7,788.41	9,100.00	9,100.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
089-LIBRARY SERVICES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5089-5623-80 INTER LOCAL AGREEMENTS	109,290.00	124,221.00	124,221.00
TOTAL PROF/CONTRACT SERV	109,290.00	124,221.00	124,221.00
TOTAL 089-LIBRARY SERVICES	109,290.00	124,221.00	124,221.00

011-GENERAL FUND
090-PUBLIC WORKS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5090-5006-90 STAFF EMPLOYEES	88,885.55	92,754.00	102,118.00
TOTAL SALARIES	88,885.55	92,754.00	102,118.00
BENEFITS			
5090-5101-90 FICA	5,243.06	5,751.00	6,331.00
5090-5102-90 MEDICARE	1,226.27	1,345.00	1,481.00
5090-5103-90 RETIREMENT	7,689.93	7,968.00	8,772.00
5090-5104-90 GROUP HEALTH INSURANCE	12,171.12	12,172.00	12,172.00
5090-5105-90 GROUP DENTAL INSURANCE	416.62	434.00	434.00
5090-5106-90 LIFE INSURANCE	71.76	72.00	72.00
5090-5107-90 UNEMPLOYMENT INSURANCE	222.45	241.00	266.00
5090-5109-90 WORKER'S COMPENSATION	833.90	881.00	970.00
TOTAL BENEFITS	27,875.11	28,864.00	30,498.00
SUPPLIES/MATERIALS			
5090-5201-90 SUPPLIES/OTH OPER EXP	1,587.26	3,000.00	3,000.00
5090-5230-90 NON-CAPITAL SOFTWARE	3,445.00	5,000.00	1,000.00
5090-5231-90 NON-CAPITAL EQUIPMENT	3,000.00	3,000.00	3,200.00
TOTAL SUPPLIES/MATERIALS	8,032.26	11,000.00	7,200.00
MAINTENANCE			
5090-5301-90 EQUIPMENT OPER/MAINT	1,686.76	5,000.00	4,000.00
5090-5302-90 VEHICLE OPERATION/MAINT	0.00	1,000.00	2,000.00
5090-5308-90 SOFTWARE MAINTENANCE	0.00	0.00	8,000.00
TOTAL MAINTENANCE	1,686.76	6,000.00	14,000.00
UTILITIES			
5090-5401-90 COMMUNICATIONS - MONTHLY	263.98	500.00	1,000.00
TOTAL UTILITIES	263.98	500.00	1,000.00
TRAINING/DUES			
5090-5503-90 TRAVEL AND TRAINING	4,313.06	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,313.06	5,000.00	5,000.00
PROF/CONTRACT SERV			
5090-5614-90 PROFESSIONAL SERVICES	2,350.00	3,500.00	3,500.00
5090-5622-90 CONTRACT SERVICES	0.00	2,500.00	2,500.00
TOTAL PROF/CONTRACT SERV	2,350.00	6,000.00	6,000.00
TOTAL 090-PUBLIC WORKS	133,406.72	150,118.00	165,816.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

011-GENERAL FUND
090-PUBLIC WORKS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TTOAL EXPENDITURES	37,296,084.75	42,676,018.00	49,036,612.00
TRANSFERS OUT			
9011-9055 XFER TO JUV DETENTION FUND	0.00	0.00	0.00
9011-9084 XFER TO HAVA GRANT	0.00	873,010.00	0.00
9011-9142 XFER TO ENVIROMENTAL OFFICE	4,446.24	0.00	0.00
9011-9146 XFER TO LECD GRANT	0.00	1,620.00	390.00
9011-9164 XFER TO SPATF GRANT	42,412.00	66,201.00	66,220.00
9011-9165 XFER TO LLEBG	12,213.17	7,446.00	0.00
9011-9167 XFER TO CDA-VIOL AGAINST WOM	0.00	0.00	0.00
9011-9169 XFER TO SP REG NARC TASK FOR	0.00	0.00	0.00
9011-9175 XFER TO CDA-VIOL AGAINST WOM	23,332.03	26,667.00	25,132.00
9011-9405 XFER TO 900 MAIN	0.00	0.00	0.00
9845-058-35 XFER TO INVESTIGATOR-CAW	0.00	0.00	0.00
TOTAL TRANSFERS OUT	82,403.44	974,944.00	91,742.00
TOTAL EXPENDITURES & TRANSFERS OUT	37,378,488.19	43,650,962.00	49,128,354.00
REVENUE OVER/(UNDER) EXPENDITURES	1,438,596.31	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
020-CONSOLIDATED ROAD&BRIDGE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	413,000.00
CHARGES FOR SERVICES	0.00	0.00	1,545,500.00
INTEREST	0.00	0.00	40,000.00
OTHER REVENUE	0.00	0.00	100,200.00
TOTAL REVENUES	0.00	0.00	2,098,700.00
EXPENDITURE SUMMARY			
CONSOLIDATED ROAD&BRIDGE	0.00	0.00	2,623,301.00
TOTAL EXPENDITURES	0.00	0.00	2,623,301.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(524,601.00)
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020-CONSOLIDATED ROAD&BRIDGE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4204 STATE-LATERAL ROADS	0.00	0.00	53,000.00
4207 AUTOMOBILE REGISTRATION	0.00	0.00	360,000.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	413,000.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	0.00	0.00	10,500.00
4520 VEHICLE REG - SPECIAL FEE	0.00	0.00	1,535,000.00
4522 GROSS WEIGHT FEE	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	1,545,500.00
INTEREST			
4700 INTEREST INCOME	0.00	0.00	40,000.00
TOTAL INTEREST	0.00	0.00	40,000.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	0.00	0.00	100,000.00
4899 OTHER REVENUE	0.00	0.00	200.00
TOTAL OTHER REVENUE	0.00	0.00	100,200.00
TOTAL REVENUES	0.00	0.00	2,098,700.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
020-CONSOLIDATED ROAD&BRIDGE FISCAL YEAR 2006-2007
CONSOLIDATED ROAD&BRIDGE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5190-5006-90 STAFF EMPLOYEES	0.00	0.00	1,031,986.00
5190-5007-90 OVERTIME COMPENSATION	0.00	0.00	500.00
5190-5008-90 TEMPORARY/SEASONAL	0.00	0.00	25,000.00
TOTAL SALARIES	0.00	0.00	1,057,486.00
BENEFITS			
5190-5101-90 FICA	0.00	0.00	65,564.00
5190-5102-90 MEDICARE	0.00	0.00	15,333.00
5190-5103-90 RETIREMENT	0.00	0.00	88,690.00
5190-5104-90 GROUP HEALTH INSURANCE	0.00	0.00	188,666.00
5190-5105-90 GROUP DENTAL INSURANCE	0.00	0.00	6,727.00
5190-5106-90 LIFE INSURANCE	0.00	0.00	1,116.00
5190-5107-90 UNEMPLOYMENT INSURANCE	0.00	0.00	2,749.00
5190-5109-90 WORKER'S COMPENSATION	0.00	0.00	223,870.00
TOTAL BENEFITS	0.00	0.00	592,715.00
SUPPLIES/MATERIALS			
5190-5201-90 SUPPLIES/OTH OPER EXP	0.00	0.00	200,000.00
5190-5231-90 NON-CAPITAL EQUIPMENT	0.00	0.00	5,000.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	205,000.00
MAINTENANCE			
5190-5301-90 EQUIPMENT OPER/MAINT	0.00	0.00	350,000.00
TOTAL MAINTENANCE	0.00	0.00	350,000.00
UTILITIES			
5190-5401-90 COMMUNICATION - MONTHLY	0.00	0.00	26,400.00
5190-5405-90 UTILITIES	0.00	0.00	5,700.00
TOTAL UTILITIES	0.00	0.00	32,100.00
TRAINING/DUES			
5190-5503-90 TRAVEL & TRAINING	0.00	0.00	4,000.00
TOTAL TRAINING/DUES	0.00	0.00	4,000.00
PROF/CONTRACT SERV			
5190-5614-90 PROFESSIONAL SERVICES	0.00	0.00	5,000.00
5190-5622-90 CONTRACT SERVICES	0.00	0.00	100,000.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	105,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
020-CONSOLIDATED ROAD&BRIDGE FISCAL YEAR 2006-2007
CONSOLIDATED ROAD&BRIDGE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5190-5701-90 RENTALS & LEASES	0.00	0.00	5,000.00
TOTAL RENTALS/LEASES	0.00	0.00	5,000.00
OTHER CHARGES			
5190-5916-90 RIGHT OF WAY EXPENDITURE	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6190-6405-90 HEAVY EQUIPMENT	0.00	0.00	250,000.00
6190-6407-90 OTHER EQUIPMENT	0.00	0.00	0.00
6190-6502-90 VEHICLES - LIGHT TRUCKS	0.00	0.00	22,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	272,000.00
TOTAL CONSOLIDATED ROAD&BRIDGE	0.00	0.00	2,351,301.00
TTOAL EXPENDITURES	0.00	0.00	2,623,301.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	(524,601.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
021-PREC. NO.1 ROAD & BRIDGE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,167.92	103,196.00	0.00
CHARGES FOR SERVICES	403,303.18	387,500.00	0.00
INTEREST	18,576.36	20,000.00	0.00
OTHER REVENUE	67,771.76	170.00	0.00
TOTAL REVENUES	592,819.22	510,866.00	0.00
EXPENDITURE SUMMARY			
191-ROAD & BRIDGE 1	510,221.17	738,269.00	0.00
TOTAL EXPENDITURES	510,221.17	738,269.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	82,598.05	(227,403.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
021-PREC. NO.1 ROAD & BRIDGE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4204 STATE - LATERAL ROADS	13,167.92	13,196.00	0.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	0.00
TOTAL INTERGOVERNMENTAL	103,167.92	103,196.00	0.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	9,350.00	7,500.00	0.00
4520 VEHICLE REG.- SPECIAL FEE	393,953.18	380,000.00	0.00
4522 GROSS WEIGHT FEE	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	403,303.18	387,500.00	0.00
INTEREST			
4700 INTEREST INCOME	18,576.36	20,000.00	0.00
TOTAL INTEREST	18,576.36	20,000.00	0.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	361.00	170.00	0.00
4899 OTHER REVENUE	67,410.76	0.00	0.00
TOTAL OTHER REVENUE	67,771.76	170.00	0.00
TOTAL REVENUES	592,819.22	510,866.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

021-PREC. NO.1 ROAD & BRIDGE FISCAL YEAR 2006-2007

191-ROAD & BRIDGE 1

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5191-5006-90 STAFF EMPLOYEES	201,957.33	244,896.00	0.00
5191-5007-90 OVERTIME COMPENSATION	0.00	0.00	0.00
5191-5008-90 TEMPORARY/SEASONAL	4,580.00	10,000.00	0.00
TOTAL SALARIES	206,537.33	254,896.00	0.00
BENEFITS			
5191-5101-90 FICA	12,492.39	15,804.00	0.00
5191-5102-90 MEDICARE	2,921.90	3,696.00	0.00
5191-5103-90 RETIREMENT	17,642.51	21,037.00	0.00
5191-5104-90 GROUP HEALTH INSURANCE	42,760.26	48,688.00	0.00
5191-5105-90 GROUP DENTAL INSURANCE	1,458.44	1,736.00	0.00
5191-5106-90 LIFE INSURANCE	252.05	288.00	0.00
5191-5107-90 UNEMPLOYMENT INSURANCE	526.52	663.00	0.00
5191-5109-90 WORKER'S COMPENSATION	43,993.50	53,961.00	0.00
TOTAL BENEFITS	122,047.57	145,873.00	0.00
SUPPLIES/MATERIALS			
5191-5201-90 SUPPLIES/OTH OPER EXP	55,556.89	115,000.00	0.00
5191-5231-90 NON-CAPITAL EQUIPMENT	1,024.94	0.00	0.00
TOTAL SUPPLIES/MATERIALS	56,581.83	115,000.00	0.00
MAINTENANCE			
5191-5301-90 EQUIPMENT OPER/MAINT	72,889.50	60,000.00	0.00
TOTAL MAINTENANCE	72,889.50	60,000.00	0.00
UTILITIES			
5191-5401-90 COMMUNICATIONS - MONTHLY	3,193.26	1,800.00	0.00
5191-5405-90 UTILITIES	2,113.89	5,700.00	0.00
TOTAL UTILITIES	5,307.15	7,500.00	0.00
TRAINING/DUES			
5191-5503-90 TRAVEL AND TRAINING	530.98	1,000.00	0.00
TOTAL TRAINING/DUES	530.98	1,000.00	0.00
PROF/CONTRACT SERV			
5191-5614-90 PROFESSIONAL SERVICES	13,987.81	64,000.00	0.00
5191-5622-90 CONTRACT SERVICES	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	13,987.81	64,000.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
021-PREC. NO.1 ROAD & BRIDGE FISCAL YEAR 2006-2007
191-ROAD & BRIDGE 1

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5191-5701-90 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
CAPITAL OUTLAY			
6191-6405-90 HEAVY EQUIPMENT	32,339.00	90,000.00	0.00
6191-6407-90 OTHER EQUIPMENT	0.00	0.00	0.00
6191-6502-90 VEHICLES - LIGHT TRUCKS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	32,339.00	90,000.00	0.00
TOTAL 191-ROAD & BRIDGE 1	477,882.17	648,269.00	0.00
TTOAL EXPENDITURES	510,221.17	738,269.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	82,598.05	(227,403.00)	0.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

022-PREC. NO.2 ROAD & BRIDGE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,167.93	103,196.00	0.00
CHARGES FOR SERVICES	394,703.18	381,000.00	0.00
INTEREST	17,941.27	28,000.00	0.00
OTHER REVENUE	776.47	100.00	0.00
TOTAL REVENUES	516,588.85	512,296.00	0.00
EXPENDITURE SUMMARY			
192-ROAD & BRIDGE 2	510,387.69	669,940.00	0.00
TOTAL EXPENDITURES	510,387.69	669,940.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	6,201.16	(157,644.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
022-PREC. NO.2 ROAD & BRIDGE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4204 STATE - LATERAL ROADS	13,167.93	13,196.00	0.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	0.00
TOTAL INTERGOVERNMENTAL	103,167.93	103,196.00	0.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	750.00	1,000.00	0.00
4520 VEHICLE REG.- SPECIAL FEE	393,953.18	380,000.00	0.00
4522 GROSS WEIGHT FEE	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	394,703.18	381,000.00	0.00
INTEREST			
4700 INTEREST INCOME	17,941.27	28,000.00	0.00
TOTAL INTEREST	17,941.27	28,000.00	0.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	776.50	0.00	0.00
4899 OTHER REVENUE	(0.03)	100.00	0.00
TOTAL OTHER REVENUE	776.47	100.00	0.00
TOTAL REVENUES	516,588.85	512,296.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
022-PREC. NO.2 ROAD & BRIDGE FISCAL YEAR 2006-2007
192-ROAD & BRIDGE 2

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5192-5006-90 STAFF EMPLOYEE	191,723.59	237,037.00	0.00
5192-5007-90 OVERTIME COMPENSATION	0.00	0.00	0.00
TOTAL SALARIES	191,723.59	237,037.00	0.00
BENEFITS			
5192-5101-90 FICA	11,409.51	14,696.00	0.00
5192-5102-90 MEDICARE	2,668.47	3,437.00	0.00
5192-5103-90 RETIREMENT	16,659.08	20,361.00	0.00
5192-5104-90 GROUP HEALTH INSURANCE	39,733.11	48,688.00	0.00
5192-5105-90 GROUP DENTAL INSURANCE	1,356.37	1,736.00	0.00
5192-5106-90 LIFE INSURANCE	234.25	288.00	0.00
5192-5107-90 UNEMPLOYMENT INSURANCE	484.77	616.00	0.00
5192-5109-90 WORKER'S COMPENSATION	40,423.74	50,181.00	0.00
TOTAL BENEFITS	112,969.30	140,003.00	0.00
SUPPLIES/MATERIALS			
5192-5201-90 SUPPLIES/OTH OPER EXP	32,090.26	37,000.00	0.00
5192-5231-90 NON-CAPITAL EQUIPMENT	177.68	2,000.00	0.00
TOTAL SUPPLIES/MATERIALS	32,267.94	39,000.00	0.00
MAINTENANCE			
5192-5301-90 EQUIPMENT OPER/MAINT	81,545.62	75,000.00	0.00
TOTAL MAINTENANCE	81,545.62	75,000.00	0.00
UTILITIES			
5192-5401-90 COMMUNICATIONS - MONTHLY	5,612.17	5,900.00	0.00
TOTAL UTILITIES	5,612.17	5,900.00	0.00
TRAINING/DUES			
5192-5503-90 TRAVEL AND TRAINING	0.00	1,000.00	0.00
TOTAL TRAINING/DUES	0.00	1,000.00	0.00
PROF/CONTRACT SERV			
5192-5614-90 PROFESSIONAL SERVICES	0.00	0.00	0.00
5192-5622-90 CONTRACT SERVICES	42,319.07	65,000.00	0.00
TOTAL PROF/CONTRACT SERV	42,319.07	65,000.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
022-PREC. NO.2 ROAD & BRIDGE FISCAL YEAR 2006-2007
192-ROAD & BRIDGE 2

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5192-5701-90 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
CAPITAL OUTLAY			
6192-6405-90 HEAVY EQUIPMENT	17,000.00	89,000.00	0.00
6192-6407-90 OTHER EQUIPMENT	0.00	18,000.00	0.00
6192-6502-90 VEHICLES - LIGHT TRUCKS	26,950.00	0.00	0.00
TOTAL CAPITAL OUTLAY	43,950.00	107,000.00	0.00
TOTAL 192-ROAD & BRIDGE 2	466,437.69	562,940.00	0.00
TTOAL EXPENDITURES	510,387.69	669,940.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	6,201.16	(157,644.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,167.93	103,000.00	0.00
CHARGES FOR SERVICES	393,953.17	395,000.00	0.00
INTEREST	4,127.92	5,000.00	0.00
OTHER REVENUE	23,828.73	90,000.00	0.00
TOTAL REVENUES	525,077.75	593,000.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	525,077.75	593,000.00	0.00
EXPENDITURE SUMMARY			
193-ROAD & BRIDGE 3	562,896.21	700,511.00	0.00
TOTAL EXPENDITURES	562,896.21	700,511.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(37,818.46)	(107,511.00)	0.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4204 STATE - LATERAL ROADS	13,167.93	13,000.00	0.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	0.00
TOTAL INTERGOVERNMENTAL	103,167.93	103,000.00	0.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	0.00	0.00	0.00
4520 VEHICLE REG.- SPECIAL FEE	393,953.17	395,000.00	0.00
4522 GROSS WEIGHT FEE	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	393,953.17	395,000.00	0.00
INTEREST			
4700 INTEREST INCOME	4,127.92	5,000.00	0.00
TOTAL INTEREST	4,127.92	5,000.00	0.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	501.00	90,000.00	0.00
4899 OTHER REVENUE	23,327.73	0.00	0.00
TOTAL OTHER REVENUE	23,828.73	90,000.00	0.00
TOTAL REVENUES	525,077.75	593,000.00	0.00
TRANSFERS IN			
8023-8033 XFER FROM IDALOU/NEW DEAL P	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	525,077.75	593,000.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2006-2007
193-ROAD & BRIDGE 3

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5193-5006-90 STAFF EMPLOYEES	237,568.20	270,755.00	0.00
5193-5007-90 OVERTIME COMPENSATION	0.00	500.00	0.00
5193-5008-90 TEMPORARY/SEASONAL	6,271.20	15,000.00	0.00
TOTAL SALARIES	243,839.40	286,255.00	0.00
BENEFITS			
5193-5101-90 FICA	14,182.03	17,748.00	0.00
5193-5102-90 MEDICARE	3,317.00	4,151.00	0.00
5193-5103-90 RETIREMENT	20,572.12	23,301.00	0.00
5193-5104-90 GROUP HEALTH INSURANCE	46,390.69	48,688.00	0.00
5193-5105-90 GROUP DENTAL INSURANCE	1,592.76	1,736.00	0.00
5193-5106-90 LIFE INSURANCE	273.51	288.00	0.00
5193-5107-90 UNEMPLOYMENT INSURANCE	614.57	744.00	0.00
5193-5109-90 WORKER'S COMPENSATION	51,705.22	60,600.00	0.00
TOTAL BENEFITS	138,647.90	157,256.00	0.00
SUPPLIES/MATERIALS			
5193-5201-90 SUPPLIES/OTH OPER EXP	35,881.21	55,000.00	0.00
5193-5231-90 NON-CAPITAL EQUIPMENT	177.68	0.00	0.00
TOTAL SUPPLIES/MATERIALS	36,058.89	55,000.00	0.00
MAINTENANCE			
5193-5301-90 EQUIPMENT OPER/MAINT	91,191.11	100,000.00	0.00
TOTAL MAINTENANCE	91,191.11	100,000.00	0.00
UTILITIES			
5193-5401-90 COMMUNICATIONS - MONTHLY	8,558.91	10,000.00	0.00
TOTAL UTILITIES	8,558.91	10,000.00	0.00
TRAINING/DUES			
5193-5503-90 TRAVEL AND TRAINING	100.00	1,000.00	0.00
TOTAL TRAINING/DUES	100.00	1,000.00	0.00
PROF/CONTRACT SERV			
5193-5614-90 PROFESSIONAL SERVICES	0.00	0.00	0.00
5193-5622-90 CONTRACT SERVICES	0.00	10,000.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	10,000.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2006-2007
193-ROAD & BRIDGE 3

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5193-5701-90 RENTALS AND LEASES	0.00	1,000.00	0.00
TOTAL RENTALS/LEASES	0.00	1,000.00	0.00
CAPITAL OUTLAY			
6193-6405-90 HEAVY EQUIPMENT	44,500.00	80,000.00	0.00
6193-6502-90 VEHICLES - LIGHT TRUCKS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	44,500.00	80,000.00	0.00
TOTAL 193-ROAD & BRIDGE 3	518,396.21	620,511.00	0.00
TTOAL EXPENDITURES	562,896.21	700,511.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(37,818.46)	(107,511.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
024-PREC. NO.4 ROAD & BRIDGE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	154,399.70	103,196.00	0.00
CHARGES FOR SERVICES	396,953.17	382,000.00	0.00
INTEREST	8,329.50	17,000.00	0.00
OTHER REVENUE	124.21	100.00	0.00
TOTAL REVENUES	559,806.58	502,296.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	559,806.58	502,296.00	0.00
EXPENDITURE SUMMARY			
194-ROAD & BRIDGE 4	761,903.20	662,616.00	0.00
TOTAL EXPENDITURES	761,903.20	662,616.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(202,096.62)	(160,320.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
024-PREC. NO.4 ROAD & BRIDGE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	51,231.77	0.00	0.00
4204 STATE - LATERAL ROADS	13,167.93	13,196.00	0.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	0.00
TOTAL INTERGOVERNMENTAL	154,399.70	103,196.00	0.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	3,000.00	2,000.00	0.00
4520 VEHICLE REG.- SPECIAL FEE	393,953.17	380,000.00	0.00
4522 GROSS WEIGHT FEE	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	396,953.17	382,000.00	0.00
INTEREST			
4700 INTEREST INCOME	8,329.50	17,000.00	0.00
TOTAL INTEREST	8,329.50	17,000.00	0.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	124.20	0.00	0.00
4806 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
4899 OTHER REVENUE	0.01	100.00	0.00
TOTAL OTHER REVENUE	124.21	100.00	0.00
TOTAL REVENUES	559,806.58	502,296.00	0.00
TRANSFERS IN			
8024-8034 XFER FROM SHALLOWATER PK	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	559,806.58	502,296.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
024-PREC. NO.4 ROAD & BRIDGE FISCAL YEAR 2006-2007
194-ROAD & BRIDGE 4

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5194-5006-90 STAFF EMPLOYEES	232,097.61	220,994.00	0.00
5194-5007-90 OVERTIME COMPENSATION	0.00	0.00	0.00
5194-5008-90 TEMPORARY/SEASONAL	0.00	0.00	0.00
TOTAL SALARIES	232,097.61	220,994.00	0.00
BENEFITS			
5194-5101-90 FICA	13,870.80	13,702.00	0.00
5194-5102-90 MEDICARE	3,243.98	3,204.00	0.00
5194-5103-90 RETIREMENT	20,408.15	18,983.00	0.00
5194-5104-90 GROUP HEALTH INSURANCE	46,273.20	42,602.00	0.00
5194-5105-90 GROUP DENTAL INSURANCE	1,580.82	1,519.00	0.00
5194-5106-90 LIFE INSURANCE	258.06	252.00	0.00
5194-5107-90 UNEMPLOYMENT INSURANCE	599.00	575.00	0.00
5194-5109-90 WORKER'S COMPENSATION	49,876.69	46,785.00	0.00
TOTAL BENEFITS	136,110.70	127,622.00	0.00
SUPPLIES/MATERIALS			
5194-5201-90 SUPPLIES/OTH OPER EXP	33,147.60	41,000.00	0.00
5194-5231-90 NON-CAPITAL EQUIPMENT	0.00	3,500.00	0.00
TOTAL SUPPLIES/MATERIALS	33,147.60	44,500.00	0.00
MAINTENANCE			
5194-5301-90 EQUIPMENT OPER/MAINT	90,796.19	62,500.00	0.00
TOTAL MAINTENANCE	90,796.19	62,500.00	0.00
UTILITIES			
5194-5401-90 COMMUNICATIONS - MONTHLY	6,970.13	6,000.00	0.00
TOTAL UTILITIES	6,970.13	6,000.00	0.00
TRAINING/DUES			
5194-5503-90 TRAVEL AND TRAINING	0.00	1,000.00	0.00
TOTAL TRAINING/DUES	0.00	1,000.00	0.00
PROF/CONTRACT SERV			
5194-5614-90 PROFESSIONAL SERVICES	0.00	0.00	0.00
5194-5622-90 CONTRACT SERVICES	46,031.97	50,000.00	0.00
TOTAL PROF/CONTRACT SERV	46,031.97	50,000.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
024-PREC. NO.4 ROAD & BRIDGE FISCAL YEAR 2006-2007
194-ROAD & BRIDGE 4

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5194-5701-90 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES			
5194-5916-90 RIGHT OF WAY EXPENDITURE	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6194-6405-91 HEAVY EQUIPMENT	216,749.00	150,000.00	0.00
6194-6407-91 OTHER EQUIPMENT	0.00	0.00	0.00
6194-6502-91 VEHICLES - LIGHT TRUCKS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	216,749.00	150,000.00	0.00
TOTAL 194-ROAD & BRIDGE 4	545,154.20	512,616.00	0.00
TTOAL EXPENDITURES	761,903.20	662,616.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(202,096.62)	(160,320.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
031-PREC. NO.1 PARK FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	79,817.70	86,534.00	92,135.00
INTEREST	16,704.88	13,757.00	13,757.00
OTHER REVENUE	5,474.57	5,125.00	5,575.00
TOTAL REVENUES	101,997.15	105,416.00	111,467.00
EXPENDITURE SUMMARY			
191-PRECINCT 1 PARK	26,012.01	49,800.00	81,619.00
TOTAL EXPENDITURES	26,012.01	49,800.00	81,619.00
** REVENUES OVER(UNDER) EXPENDITURES **	75,985.14	55,616.00	29,848.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
031-PREC. NO.1 PARK FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	77,047.14	84,290.00	89,891.00
4004 PEN & INT - CURRENT LEVY	552.41	367.00	367.00
4005 DELIQ TAXES - PRIOR YEARS	1,715.13	1,343.00	1,343.00
4006 PEN & INT - PRIOR YEARS	503.02	534.00	534.00
TOTAL TAX COLLECTIONS	79,817.70	86,534.00	92,135.00
INTEREST			
4700 INTEREST INCOME	16,704.88	13,757.00	13,757.00
TOTAL INTEREST	16,704.88	13,757.00	13,757.00
OTHER REVENUE			
4805 SALE OF PROPERTY	0.00	0.00	0.00
4816 CONTRIBUTIONS	5,474.56	5,125.00	5,575.00
4899 OTHER REVENUE	0.01	0.00	0.00
TOTAL OTHER REVENUE	5,474.57	5,125.00	5,575.00
TOTAL REVENUES	101,997.15	105,416.00	111,467.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

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

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5191-5008-80 SEASONAL/TEMPORARY	4,035.54	4,000.00	4,000.00
5191-5009-80 PART TIME POSITION	9,079.25	12,500.00	13,125.00
TOTAL SALARIES	13,114.79	16,500.00	17,125.00
BENEFITS			
5191-5101-80 FICA	811.94	1,023.00	1,062.00
5191-5102-80 MEDICARE	189.79	239.00	248.00
5191-5103-80 RETIREMENT	765.89	1,074.00	1,127.00
5191-5104-80 GROUP HEALTH INSURANCE	3,042.78	6,086.00	6,086.00
5191-5105-80 GROUP DENTAL INSURANCE	105.82	217.00	217.00
5191-5106-80 LIFE INSURANCE	17.94	36.00	36.00
5191-5107-80 UNEMPLOYMENT INSURANCE	33.34	43.00	44.00
5191-5109-80 WORKER'S COMPENSATION	1,942.01	2,432.00	2,524.00
TOTAL BENEFITS	6,909.51	11,150.00	11,344.00
SUPPLIES/MATERIALS			
5191-5201-80 SUPPLIES/OTH OPER EXP	791.23	3,150.00	3,150.00
TOTAL SUPPLIES/MATERIALS	791.23	3,150.00	3,150.00
MAINTENANCE			
5191-5305-80 BUILDING MAINTENANCE	130.00	5,000.00	3,000.00
TOTAL MAINTENANCE	130.00	5,000.00	3,000.00
UTILITIES			
5191-5405-80 UTILITIES	5,066.48	7,000.00	7,000.00
TOTAL UTILITIES	5,066.48	7,000.00	7,000.00
TRAINING/DUES			
5191-5503-80 TRAVEL AND TRAINING	0.00	0.00	0.00
TOTAL TRAINING/DUES	0.00	0.00	0.00
PROF/CONTRACT SERV			
5191-5614-80 PROFESSIONAL SERVICES	0.00	7,000.00	10,000.00
TOTAL PROF/CONTRACT SERV	0.00	7,000.00	10,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

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

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CAPITAL OUTLAY			
6191-6100-80 BUILDINGS	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	30,000.00
TOTAL 191-PRECINCT 1 PARK	26,012.01	49,800.00	51,619.00
TTOAL EXPENDITURES	26,012.01	49,800.00	81,619.00
REVENUE OVER/(UNDER) EXPENDITURES	75,985.14	55,616.00	29,848.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	79,817.70	86,440.00	92,041.00
INTEREST	10,959.44	11,500.00	11,500.00
OTHER REVENUE	2,248.34	1,600.00	1,600.00
TOTAL REVENUES	93,025.48	99,540.00	105,141.00
EXPENDITURE SUMMARY			
192-SLATON/ROSEVELT PARKS	75,478.00	133,396.00	123,321.00
TOTAL EXPENDITURES	75,478.00	133,396.00	123,321.00
** REVENUES OVER(UNDER) EXPENDITURES **	17,547.48	(33,856.00)	(18,180.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	77,047.14	84,290.00	89,891.00
4004 PEN & INT - CURRENT LEVY	552.41	350.00	350.00
4005 DELIQ TAXES - PRIOR YEARS	1,715.13	1,300.00	1,300.00
4006 PEN & INT - PRIOR YEARS	503.02	500.00	500.00
TOTAL TAX COLLECTIONS	79,817.70	86,440.00	92,041.00
INTEREST			
4700 INTEREST INCOME	10,959.44	11,500.00	11,500.00
TOTAL INTEREST	10,959.44	11,500.00	11,500.00
OTHER REVENUE			
4805 SALE OF PROPERTY	0.00	0.00	0.00
4806 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,150.00	1,500.00	1,500.00
4899 OTHER INCOME	98.34	100.00	100.00
TOTAL OTHER REVENUE	2,248.34	1,600.00	1,600.00
TOTAL REVENUES	93,025.48	99,540.00	105,141.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2006-2007
192-SLATON/ROSEVELT PARKS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5192-5006-80 STAFF EMPLOYEES	19,080.84	20,302.00	21,699.00
5192-5008-80 SEASONAL/TEMPORARY	7,680.00	8,800.00	8,800.00
5192-5009-80 PART TIME POSITION	9,805.72	10,500.00	11,025.00
TOTAL SALARIES	36,566.56	39,602.00	41,524.00
BENEFITS			
5192-5101-80 FICA	2,063.49	2,456.00	2,576.00
5192-5102-80 MEDICARE	482.50	574.00	603.00
5192-5103-80 RETIREMENT	2,491.36	2,646.00	2,811.00
5192-5104-80 GROUP HEALTH INSURANCE	11,234.88	12,172.00	12,172.00
5192-5105-80 GROUP DENTAL INSURANCE	383.38	434.00	434.00
5192-5106-80 LIFE INSURANCE	66.24	72.00	72.00
5192-5107-80 UNEMPLOYMENT INSURANCE	94.83	103.00	108.00
5192-5109-80 WORKER'S COMPENSATION	5,552.38	5,837.00	6,121.00
TOTAL BENEFITS	22,369.06	24,294.00	24,897.00
SUPPLIES/MATERIALS			
5192-5201-80 SUPPLIES/OTH OPER EXP	1,451.73	2,500.00	2,500.00
5192-5231-80 NON-CAPITAL EQUIPMENT	0.00	0.00	1,200.00
TOTAL SUPPLIES/MATERIALS	1,451.73	2,500.00	3,700.00
MAINTENANCE			
5192-5301-80 EQUIPMENT OPER/MAINT	2,169.72	10,500.00	2,400.00
5192-5305-80 BUILDING MAINTENANCE	694.12	3,000.00	1,600.00
5192-5309-80 GROUNDS MAINTENANCE	785.85	2,500.00	2,000.00
TOTAL MAINTENANCE	3,649.69	16,000.00	6,000.00
UTILITIES			
5192-5405-80 UTILITIES	7,630.96	6,000.00	10,000.00
TOTAL UTILITIES	7,630.96	6,000.00	10,000.00
PROF/CONTRACT SERV			
5192-5622-80 CONTRACT SERVICES	1,000.00	5,000.00	1,200.00
TOTAL PROF/CONTRACT SERV	1,000.00	5,000.00	1,200.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2006-2007
192-SLATON/ROSEVELT PARKS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CAPITAL OUTLAY			
6192-6407-80 OTHER EQUIPMENT	2,810.00	40,000.00	36,000.00
TOTAL CAPITAL OUTLAY	2,810.00	40,000.00	36,000.00
TOTAL 192-SLATON/ROSEVELT PARKS	72,668.00	93,396.00	87,321.00
TTOAL EXPENDITURES	75,478.00	133,396.00	123,321.00
REVENUE OVER/(UNDER) EXPENDITURES	17,547.48	(33,856.00)	(18,180.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	79,817.70	86,440.00	91,452.00
INTEREST	7,247.40	10,000.00	10,000.00
OTHER REVENUE	2,040.00	1,000.00	3,000.00
TOTAL REVENUES	89,105.10	97,440.00	104,452.00
EXPENDITURE SUMMARY			
193-IDALOU/NEW DEAL PARKS	279,609.09	186,619.00	138,782.00
TOTAL EXPENDITURES	279,609.09	186,619.00	138,782.00
TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	279,609.09	186,619.00	138,782.00
** REVENUES OVER(UNDER) EXPENDITURES **	(190,503.99)	(89,179.00)	(34,330.00)

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	77,047.14	84,290.00	89,891.00
4004 PEN & INT - CURRENT LEVY	552.41	350.00	239.00
4005 DELIQ TAXES - PRIOR YEARS	1,715.13	1,300.00	962.00
4006 PEN & INT - PRIOR YEARS	503.02	500.00	360.00
4013 LITIGATED TXS	0.00	0.00	0.00
TOTAL TAX COLLECTIONS	79,817.70	86,440.00	91,452.00
INTEREST			
4700 INTEREST INCOME	7,247.40	10,000.00	10,000.00
TOTAL INTEREST	7,247.40	10,000.00	10,000.00
OTHER REVENUE			
4805 SALE OF PROPERTY	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,040.00	1,000.00	3,000.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,040.00	1,000.00	3,000.00
TOTAL REVENUES	89,105.10	97,440.00	104,452.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2006-2007
193-IDALOU/NEW DEAL PARKS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5193-5008-80 SEASONAL/TEMPORARY	6,463.83	0.00	0.00
5193-5009-80 REGULAR PART TIME	30.60	17,738.00	18,625.00
TOTAL SALARIES	6,494.43	17,738.00	18,625.00
BENEFITS			
5193-5101-80 FICA	402.70	1,100.00	1,155.00
5193-5102-80 MEDICARE	94.13	257.00	270.00
5193-5103-80 RETIREMENT	4.98	1,524.00	1,600.00
5193-5104-80 GROUP HEALTH INSURANCE	0.00	6,086.00	6,086.00
5193-5105-80 GROUP DENTAL INSURANCE	0.00	217.00	217.00
5193-5106-80 LIFE INSURANCE	0.00	36.00	36.00
5193-5107-80 UNEMPLOYMENT INSURANCE	16.53	46.00	48.00
5193-5109-80 WORKER'S COMPENSATION	957.10	2,615.00	2,745.00
TOTAL BENEFITS	1,475.44	11,881.00	12,157.00
SUPPLIES/MATERIALS			
5193-5201-80 SUPPLIES/OTH OPER EXP	7,504.34	3,000.00	3,000.00
5193-5216-80 SEAL COAT MATERIALS	1,572.75	33,000.00	0.00
5193-5231-80 NON-CAPITAL EQUIP	0.00	0.00	1,000.00
TOTAL SUPPLIES/MATERIALS	9,077.09	36,000.00	4,000.00
MAINTENANCE			
5193-5301-80 EQUIPMENT OPER/MAINT	458.44	1,000.00	3,000.00
5193-5305-80 BUILDING MAINTENANCE	5,817.12	5,000.00	5,000.00
5193-5309-80 GROUNDS MAINTENANCE	0.00	8,000.00	10,000.00
TOTAL MAINTENANCE	6,275.56	14,000.00	18,000.00
UTILITIES			
5193-5401-80 COMMUNICATIONS - MONTHLY	689.53	0.00	0.00
5193-5405-80 UTILITIES	8,861.58	10,000.00	10,000.00
TOTAL UTILITIES	9,551.11	10,000.00	10,000.00
CAPITAL OUTLAY			
6193-6103-80 BUILDING RENOV. CONTRACTS	246,735.46	70,000.00	50,000.00
6193-6406-80 TRACTORS / MOWERS	0.00	2,000.00	1,000.00
6193-6502-80 VEHICLE - LT TRUCKS	0.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	246,735.46	97,000.00	76,000.00
TOTAL 193-IDALOU/NEW DEAL PARKS	32,873.63	89,619.00	62,782.00
TTOAL EXPENDITURES	279,609.09	186,619.00	138,782.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2006-2007
193-IDALOU/NEW DEAL PARKS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRANSFERS OUT			
9033-9023 XFER TO R&B #3	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	279,609.09	186,619.00	138,782.00
REVENUE OVER/(UNDER) EXPENDITURES	(190,503.99)	(89,179.00)	(34,330.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
034-SHALLOWATER PARK FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	79,817.70	86,440.00	92,041.00
INTEREST	12,328.76	11,000.00	11,000.00
OTHER REVENUE	3,504.08	2,000.00	1,500.00
TOTAL REVENUES	95,650.54	99,440.00	104,541.00
EXPENDITURE SUMMARY			
194-SHALLOWATER PARK	44,260.51	117,032.00	101,119.00
TOTAL EXPENDITURES	44,260.51	117,032.00	101,119.00
TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	44,260.51	117,032.00	101,119.00
** REVENUES OVER(UNDER) EXPENDITURES **	51,390.03	(17,592.00)	3,422.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
034-SHALLOWATER PARK FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	77,047.14	84,290.00	89,891.00
4004 PEN & INT - CURRENT LEVY	552.41	350.00	350.00
4005 DELIQ TAXES - PRIOR YEARS	1,715.13	1,300.00	1,300.00
4006 PEN & INT - PRIOR YEARS	503.02	500.00	500.00
TOTAL TAX COLLECTIONS	79,817.70	86,440.00	92,041.00
INTEREST			
4700 INTEREST INCOME	12,328.76	11,000.00	11,000.00
TOTAL INTEREST	12,328.76	11,000.00	11,000.00
OTHER REVENUE			
4805 SALE OF PROPERTRY	0.00	0.00	0.00
4806 INSURANCE REIMBURSEMENT	0.00	0.00	0.00
4816 CONTRIBUTIONS	3,438.63	1,500.00	1,500.00
4899 OTHER REVENUE	65.45	500.00	0.00
TOTAL OTHER REVENUE	3,504.08	2,000.00	1,500.00
TOTAL REVENUES	95,650.54	99,440.00	104,541.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

034-SHALLOWATER PARK FUND
194-SHALLOWATER PARK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5194-5006-80 STAFF EMPLOYEES	2,068.50	25,401.00	26,671.00
5194-5008-80 SEASONAL/TEMPORARY	0.00	500.00	500.00
5194-5009-80 PART TIME POSITION	12,234.75	12,500.00	13,125.00
TOTAL SALARIES	14,303.25	38,401.00	40,296.00
BENEFITS			
5194-5101-80 FICA	764.62	2,381.00	2,499.00
5194-5102-80 MEDICARE	178.77	556.00	584.00
5194-5103-80 RETIREMENT	1,076.61	3,256.00	3,418.00
5194-5104-80 GROUP HEALTH INSURANCE	6,109.43	12,172.00	12,172.00
5194-5105-80 GROUP DENTAL INSURANCE	209.15	434.00	434.00
5194-5106-80 LIFE INSURANCE	35.96	72.00	72.00
5194-5107-80 UNEMPLOYMENT INSURANCE	30.51	100.00	104.00
5194-5109-80 WORKER'S COMPENSATION	1,906.10	5,660.00	5,940.00
TOTAL BENEFITS	10,311.15	24,631.00	25,223.00
SUPPLIES/MATERIALS			
5194-5201-80 SUPPLIES/OTH OPER EXP	1,042.34	2,000.00	2,000.00
5194-5231-80 NON-CAPITAL EQUIPMENT	4,371.79	5,000.00	1,600.00
TOTAL SUPPLIES/MATERIALS	5,414.13	7,000.00	3,600.00
MAINTENANCE			
5194-5301-80 EQUIPMENT OPER/MAINT	75.63	5,000.00	2,500.00
5194-5305-80 BUILDING MAINTENANCE	1,035.28	1,500.00	4,000.00
5194-5309-80 GROUNDS MAINTENANCE	814.12	1,500.00	1,500.00
TOTAL MAINTENANCE	1,925.03	8,000.00	8,000.00
UTILITIES			
5194-5405-80 UTILITIES	7,415.23	8,000.00	8,000.00
TOTAL UTILITIES	7,415.23	8,000.00	8,000.00
PROF/CONTRACT SERV			
5194-5614-80 PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00
TOTAL PROF/CONTRACT SERV	0.00	1,000.00	1,000.00
RENTALS/LEASES			
5194-5701-80 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

034-SHALLOWATER PARK FUND
194-SHALLOWATER PARK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CAPITAL OUTLAY			
6194-6103-80 BUILDING RENOV. CONTRACTS	0.00	0.00	0.00
6194-6205-80 OTHER IMPROVEMENTS	4,891.72	30,000.00	15,000.00
TOTAL CAPITAL OUTLAY	4,891.72	30,000.00	15,000.00
TOTAL 194-SHALLOWATER PARK	39,368.79	87,032.00	86,119.00
TTOAL EXPENDITURES	44,260.51	117,032.00	101,119.00
TRANSFERS OUT			
9034-9024 XFER TO R&B 4 FUND	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	44,260.51	117,032.00	101,119.00
REVENUE OVER/(UNDER) EXPENDITURES	51,390.03	(17,592.00)	3,422.00

STATE OF TEXAS

COUNTY OF LUBBOCK

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	1,023,304.26	1,112,635.00	1,184,438.00
INTEREST	9,261.60	100,000.00	50,000.00
OTHER REVENUE	510,043.98	538,732.00	538,732.00
TOTAL REVENUES	1,542,609.84	1,751,367.00	1,773,170.00
EXPENDITURE SUMMARY			
061-PERMANENT IMPROVEMENT	2,028,177.41	1,461,000.00	2,295,000.00
TOTAL EXPENDITURES	2,028,177.41	1,461,000.00	2,295,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(485,567.57)	290,367.00	(521,830.00)

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	987,784.66	1,080,635.00	1,152,438.00
4004 PEN & INT CURRENT LEVY	7,082.15	6,000.00	6,000.00
4005 DELQ TAXES - PRIOR YEARS	21,988.51	20,000.00	20,000.00
4006 PEN & INT - PRIOR YEARS	6,448.94	6,000.00	6,000.00
TOTAL TAX COLLECTIONS	1,023,304.26	1,112,635.00	1,184,438.00
INTEREST			
4700 INTEREST INCOME	9,261.60	100,000.00	50,000.00
TOTAL INTEREST	9,261.60	100,000.00	50,000.00
OTHER REVENUE			
4802 RENTALS	0.00	0.00	0.00
4816 CONTRIBUTIONS	0.00	0.00	0.00
4830 REIMBURSEMENT-SOIL TESTING	26,311.98	55,000.00	55,000.00
4835 CRTC LEASE	483,732.00	483,732.00	483,732.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	510,043.98	538,732.00	538,732.00
TOTAL REVENUES	1,542,609.84	1,751,367.00	1,773,170.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

041-PERM IMPROVEMENT FND
061-PERMANENT IMPROVEMENT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5061-5614-95 PROFESSIONAL SERVICES	0.00	6,000.00	95,000.00
5061-5615-95 SOIL TESTING	17,488.16	55,000.00	0.00
5061-5661-92 PRINCIPAL	262,540.29	0.00	0.00
5061-5662-93 INTEREST EXPENSE	50,708.57	0.00	0.00
TOTAL PROF/CONTRACT SERV	330,737.02	61,000.00	95,000.00
RENTALS/LEASES			
5061-5701-95 RENTALS & LEASES	0.00	0.00	0.00
5061-5796-95 ADA COMPLIANCE	0.00	0.00	0.00
5061-5799-95 RENOV/REPAIR NON-CONTRACT	96,109.18	100,000.00	100,000.00
TOTAL RENTALS/LEASES	96,109.18	100,000.00	100,000.00
OTHER CHARGES			
5061-5999-95 OTHER CHARGES	71,612.18	0.00	0.00
TOTAL OTHER CHARGES	71,612.18	0.00	0.00
CAPITAL OUTLAY			
6061-6205-95 PHASE IV - V COURTHOUSE	1,256,291.42	500,000.00	900,000.00
6061-6208-95 COURTHOUSE RENOVATIONS	34,770.69	0.00	0.00
6061-6209-95 JURY POOL BUILDING	14,151.06	200,000.00	0.00
6061-6211-95 RENOVATION 900 MAIN	69,410.13	300,000.00	900,000.00
6061-6214-95 LOANSTAR ENERGY PROJECT`	124,350.91	0.00	0.00
6061-6217-95 LCJJC RENOVATIONS	0.00	200,000.00	100,000.00
6061-6221-95 JAIL RENOVATION	24,511.05	0.00	0.00
6061-6222-95 CENTRAL GARAGE	6,233.77	0.00	100,000.00
6061-6223-95 OTHER BLDG RENOVATIONS	0.00	100,000.00	100,000.00
6061-6225-95 ETHERNET COMPUTER SYSTEM	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,529,719.03	1,300,000.00	2,100,000.00
TOTAL 061-PERMANENT IMPROVEMENT	498,458.38	161,000.00	195,000.00
TTOAL EXPENDITURES	2,028,177.41	1,461,000.00	2,295,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(485,567.57)	290,367.00	(521,830.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
042-NEW ROAD FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
CHARGES FOR SERVICES	409,302.00	400,000.00	400,000.00
INTEREST	72,997.74	50,000.00	70,000.00
TOTAL REVENUES	482,299.74	450,000.00	470,000.00
EXPENDITURE SUMMARY			
090-NEW ROAD FUND	450,824.20	750,000.00	490,000.00
TOTAL EXPENDITURES	450,824.20	750,000.00	490,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	31,475.54	(300,000.00)	(20,000.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
042-NEW ROAD FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CHARGES FOR SERVICES			
4520 VEHICLE REG.-SPECIAL FEE	409,302.00	400,000.00	400,000.00
TOTAL CHARGES FOR SERVICES	409,302.00	400,000.00	400,000.00
INTEREST			
4700 INTEREST INCOME	72,997.74	50,000.00	70,000.00
TOTAL INTEREST	72,997.74	50,000.00	70,000.00
TOTAL REVENUES	482,299.74	450,000.00	470,000.00
CAPITAL OUTLAY			
6090-6205-91 OTHER IMPROVEMENTS	449,999.20	630,000.00	490,000.00
6090-6405-91 HEAVY EQUIPMENT	825.00	120,000.00	0.00
TOTAL CAPITAL OUTLAY	450,824.20	750,000.00	490,000.00
TOTAL 090-NEW ROAD FUND	0.00	0.00	0.00
TTOAL EXPENDITURES	450,824.20	750,000.00	490,000.00
REVENUE OVER/(UNDER) EXPENDITURES	31,475.54	(300,000.00)	(20,000.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	118,675.00	118,675.00
TOTAL REVENUES	0.00	118,675.00	118,675.00
EXPENDITURE SUMMARY			
051-SAFE SCHOOL JJAEP-JUV	43,503.56	118,675.00	118,675.00
TOTAL EXPENDITURES	43,503.56	118,675.00	118,675.00
** REVENUES OVER(UNDER) EXPENDITURES **	(43,503.56)	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 TJPC-W DYSLEXIA GRANT REVENUE	0.00	44,060.00	44,060.00
4203 TJPC-P JJAEP GRANT REVENUE	0.00	74,615.00	74,615.00
TOTAL INTERGOVERNMENTAL	0.00	118,675.00	118,675.00
TOTAL REVENUES	0.00	118,675.00	118,675.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2006-2007
051-SAFE SCHOOL JJAEP-JUV

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5051-5614-35 PROFESSIONAL SERVICES	0.00	44,060.00	44,060.00
5051-5623-35 INTER LOCAL AGREEMENTS	43,503.56	74,615.00	74,615.00
TOTAL PROF/CONTRACT SERV	43,503.56	118,675.00	118,675.00
TOTAL 051-SAFE SCHOOL JJAEP-JUV	43,503.56	118,675.00	118,675.00
TTOAL EXPENDITURES	43,503.56	118,675.00	118,675.00
REVENUE OVER/(UNDER) EXPENDITURES	(43,503.56)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
050-STAR PROGRAM - JUVENILE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	241,595.78	267,886.00	336,648.00
OTHER REVENUE	35.00	0.00	0.00
TOTAL REVENUES	241,630.78	267,886.00	336,648.00
TRANSFERS IN	117,505.38	135,636.00	103,757.00
TOTAL REVENUES & TRANSFERS IN	359,136.16	403,522.00	440,405.00
EXPENDITURE SUMMARY			
051-STAR PROGRAM-JUVENILE	359,136.16	418,039.00	440,405.00
TOTAL EXPENDITURES	359,136.16	418,039.00	440,405.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(14,517.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
050-STAR PROGRAM - JUVENILE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4240 STAR PROGRAM-JUVENILE	228,000.00	253,636.00	270,864.00
4255 PROG SANCTIONS 1,2,3 (G) GRANT	0.00	0.00	51,534.00
4270 JUV SALARY SUPP PAY-STATE	12,595.78	14,250.00	14,250.00
4280 COMMUNITY CLEANUP REVENUE	1,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	241,595.78	267,886.00	336,648.00
OTHER REVENUE			
4899 OTHER REVENUE	35.00	0.00	0.00
TOTAL OTHER REVENUE	35.00	0.00	0.00
TOTAL REVENUES	241,630.78	267,886.00	336,648.00
TRANSFERS IN			
8050-8054 XFER FRM TJPC JUV COMM (G)	0.00	26,534.00	0.00
8050-8064 XFER FROM TITLE IV-E ADMIN	117,505.38	109,102.00	103,757.00
TOTAL TRANSFERS IN	117,505.38	135,636.00	103,757.00
TOTAL REVENUES & TRANSFERS IN	359,136.16	403,522.00	440,405.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
050-STAR PROGRAM - JUVENILE FISCAL YEAR 2006-2007
051-STAR PROGRAM-JUVENILE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5006-35 STAFF EMPLOYEES	236,590.71	275,289.00	292,461.00
5051-5010-35 SUPPLEMENT PROBATION	3,186.09	2,320.00	2,333.00
5051-5011-35 SUPPLEMENT DETENTION	7,457.85	9,280.00	9,331.00
TOTAL SALARIES	247,234.65	286,889.00	304,125.00
BENEFITS			
5051-5101-35 FICA	15,102.88	17,787.00	18,856.00
5051-5102-35 MEDICARE	3,531.94	4,161.00	4,410.00
5051-5103-35 RETIREMENT	21,018.84	24,643.00	26,124.00
5051-5104-35 GROUP HEALTH INSURANCE	47,583.36	54,774.00	54,774.00
5051-5105-35 GROUP DENTAL INSURANCE	1,694.93	1,953.00	1,953.00
5051-5106-35 LIFE INSURANCE	280.58	324.00	324.00
5051-5107-35 UNEMPLOYMENT INSURANCE	645.37	746.00	791.00
5051-5109-35 WORKER'S COMPENSATION	4,148.45	4,762.00	5,048.00
TOTAL BENEFITS	94,006.35	109,150.00	112,280.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTH OPER EXP	820.93	2,000.00	2,000.00
5051-5224-35 UNIFORMS	3,112.20	5,000.00	5,000.00
5051-5227-35 RESIDENT SUPPLIES	2,418.61	3,000.00	3,000.00
5051-5231-35 NON-CAPITAL EQUIPMENT	39.96	500.00	500.00
TOTAL SUPPLIES/MATERIALS	6,391.70	10,500.00	10,500.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5051-5302-35 VEHICLE OPERATION/MAINT	7,783.10	7,500.00	9,500.00
TOTAL MAINTENANCE	7,783.10	7,500.00	9,500.00
TRAINING/DUES			
5051-5503-35 TRAVEL AND TRAINING	3,720.36	4,000.00	4,000.00
TOTAL TRAINING/DUES	3,720.36	4,000.00	4,000.00
RENTALS/LEASES			
5051-5701-35 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
TOTAL 051-STAR PROGRAM-JUVENILE	359,136.16	418,039.00	440,405.00
TTOAL EXPENDITURES	359,136.16	418,039.00	440,405.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

050-STAR PROGRAM - JUVENILE
051-STAR PROGRAM-JUVENILE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(14,517.00)	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
051-JUVENILE PROBATION FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	4,016,462.66	3,283,856.00	3,493,881.00
INTERGOVERNMENTAL	54,050.44	57,000.00	54,150.00
CHARGES FOR SERVICES	13,646.00	13,000.00	13,000.00
INTEREST	88,929.12	50,000.00	50,000.00
OTHER REVENUE	3,195.39	2,650.00	2,650.00
TOTAL REVENUES	4,176,283.61	3,406,506.00	3,613,681.00
TRANSFERS IN	0.00	26,534.00	26,534.00
TOTAL REVENUES & TRANSFERS IN	4,176,283.61	3,433,040.00	3,640,215.00
EXPENDITURE SUMMARY			
051-JUVENILE PROB/DETENTI	1,612,232.44	1,851,900.00	2,021,081.00
TOTAL EXPENDITURES	1,612,232.44	1,851,900.00	2,021,081.00
TRANSFERS OUT	2,040,832.24	2,264,953.00	2,539,162.00
TOTAL EXPENDITURES & TRANSFERS OUT	3,653,064.68	4,116,853.00	4,560,243.00
** REVENUES OVER(UNDER) EXPENDITURES **	523,218.93	(683,813.00)	(920,028.00)

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	3,877,054.57	3,160,856.00	3,370,881.00
4004 PEN & INT CURRENT LEVY	27,797.37	18,000.00	18,000.00
4005 DELQ TAXES - PRIOR YEARS	86,298.54	80,000.00	80,000.00
4006 PEN & INT - PRIOR YEARS	25,312.18	25,000.00	25,000.00
TOTAL TAX COLLECTIONS	4,016,462.66	3,283,856.00	3,493,881.00
INTERGOVERNMENTAL			
4270 JUV SALARY SUPP PAY-STATE	54,050.44	57,000.00	54,150.00
TOTAL INTERGOVERNMENTAL	54,050.44	57,000.00	54,150.00
CHARGES FOR SERVICES			
4519 JUVENILE PROBATION FEES	13,646.00	13,000.00	13,000.00
TOTAL CHARGES FOR SERVICES	13,646.00	13,000.00	13,000.00
INTEREST			
4700 INTEREST INCOME	88,929.12	50,000.00	50,000.00
TOTAL INTEREST	88,929.12	50,000.00	50,000.00
OTHER REVENUE			
4806 INSURANCE REIMBURSEMENT	0.00	0.00	0.00
4810 SUBSTANCE ABUSE REIMB	0.00	0.00	0.00
4811 IV-E REIMBURSEMENT	0.00	0.00	0.00
4812 LODGING SUPPLEMENT	0.00	0.00	0.00
4813 REFUND - ATTORNEY FEES	20.00	0.00	0.00
4814 STATE AID REIMBURSEMENT	0.00	0.00	0.00
4815 LEVEL 5 REIMBURSEMENT	0.00	0.00	0.00
4816 CONTRIBUTIONS	0.00	0.00	0.00
4818 SUPPORT PAYMENTS -PARENTS	1,509.78	1,000.00	1,000.00
4831 TJPC - CHALLENGE GRANT	0.00	0.00	0.00
4842 REIMB-DHS FOOD JUVENILE	0.00	0.00	0.00
4846 PAY PHONE COMMISSION	0.00	0.00	0.00
4899 OTHER REVENUE	1,665.61	1,650.00	1,650.00
TOTAL OTHER REVENUE	3,195.39	2,650.00	2,650.00
TOTAL REVENUES	4,176,283.61	3,406,506.00	3,613,681.00

REVENUES		2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRANSFERS IN				
8051-8059	XFER FROM ACCREDIATION & TR	0.00	0.00	0.00
8051-8064	XFER FROM TITLE IV-E	0.00	26,534.00	26,534.00
TOTAL TRANSFERS IN		0.00	26,534.00	26,534.00
TOTAL REVENUES & TRANSFERS IN		4,176,283.61	3,433,040.00	3,640,215.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

051-JUVENILE PROBATION FUND
051-JUVENILE PROB/DETENTION

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5002-35 APPOINTED OFFICIALS	77,842.32	79,000.00	82,950.00
5051-5006-35 STAFF EMPLOYEES	730,113.54	786,967.00	881,890.00
5051-5007-35 OVERTIME COMPENSATION	0.00	500.00	500.00
5051-5008-35 TEMPORARY/SEASONAL	8,945.40	8,500.00	8,500.00
5051-5010-35 SUPPLEMENT PROBATION	45,672.60	46,398.00	44,323.00
5051-5011-35 SUPPLEMENT DETENTION	0.00	0.00	0.00
TOTAL SALARIES	862,573.86	921,365.00	1,018,163.00
BENEFITS			
5051-5101-35 FICA	52,124.79	57,125.00	63,126.00
5051-5102-35 MEDICARE	12,190.36	13,360.00	14,764.00
5051-5103-35 RETIREMENT	74,530.81	78,415.00	86,729.00
5051-5104-35 GROUP HEALTH INSURANCE	142,282.50	146,064.00	146,064.00
5051-5105-35 GROUP DENTAL INSURANCE	4,875.44	5,208.00	5,208.00
5051-5106-35 LIFE INSURANCE	838.85	864.00	864.00
5051-5107-35 UNEMPLOYMENT INSURANCE	2,193.29	2,395.00	2,647.00
5051-5109-35 WORKER'S COMPENSAITON	14,376.45	15,295.00	16,901.00
TOTAL BENEFITS	303,412.49	318,726.00	336,303.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTH OPER EXP	26,298.44	31,550.00	31,550.00
5051-5224-35 UNIFORMS	4,732.88	5,000.00	5,000.00
5051-5227-35 RESIDENT SUPPLIES	4,882.62	4,500.00	6,500.00
5051-5228-35 LAW BOOKS	368.00	1,000.00	1,000.00
5051-5230-35 NON CAPITAL SOFTWARE	0.00	500.00	500.00
5051-5231-35 NON-CAPITAL EQUIPMENT	7,185.91	7,000.00	7,000.00
TOTAL SUPPLIES/MATERIALS	43,467.85	49,550.00	51,550.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPER/MAINT	1,367.52	3,000.00	1,000.00
5051-5302-35 VEHICLE OPERATION/MAINT	3,480.57	5,565.00	5,565.00
5051-5305-35 BUILDING MAINTENANCE	29,146.97	34,000.00	34,000.00
5051-5309-35 GROUNDS MAINTENANCE	495.07	500.00	2,500.00
TOTAL MAINTENANCE	34,490.13	43,065.00	43,065.00
UTILITIES			
5051-5401-35 COMMUNICATIONS - MONTHLY	19,726.55	35,000.00	43,000.00
5051-5405-35 UTILITIES	157,879.00	150,000.00	150,000.00
TOTAL UTILITIES	177,605.55	185,000.00	193,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

051-JUVENILE PROBATION FUND
051-JUVENILE PROB/DETENTION

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRAINING/DUES			
5051-5502-35 RESIDENT TRANSPORTATION	1,556.49	0.00	0.00
5051-5503-35 TRAVEL AND TRAINING	66,279.04	80,000.00	95,000.00
5051-5505-35 ASSOCIATION DUES	112.00	500.00	500.00
TOTAL TRAINING/DUES	67,947.53	80,500.00	95,500.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	91,538.38	186,534.00	225,000.00
5051-5648-35 ELECTRONIC MONITOR	6,431.49	12,660.00	17,500.00
TOTAL PROF/CONTRACT SERV	97,969.87	199,194.00	242,500.00
RENTALS/LEASES			
5051-5701-35 RENTALS AND LEASES	0.00	0.00	0.00
5051-5702-35 BLDG EXP-RENT/LEASE	24,527.58	32,500.00	40,000.00
TOTAL RENTALS/LEASES	24,527.58	32,500.00	40,000.00
INSURANCE/BONDS			
5051-5801-35 INSURANCE AND BONDS	237.58	1,000.00	1,000.00
TOTAL INSURANCE/BONDS	237.58	1,000.00	1,000.00
OTHER CHARGES			
5051-5998-35 REFUND TO TJPC	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6051-6408-35 COMPUTER EQUIPMENT	0.00	0.00	0.00
6051-6501-35 VEHICLES - CARS	0.00	21,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	21,000.00	0.00
TOTAL 051-JUVENILE PROB/DETENTION	1,612,232.44	1,830,900.00	2,021,081.00
TTOAL EXPENDITURES	1,612,232.44	1,851,900.00	2,021,081.00
TRANSFERS OUT			
9051-9050 XFER TO STAR PROGRAM	0.00	0.00	0.00
9051-9052 XFER TO CHALLENGE GRANT	0.00	0.00	0.00
9051-9054 XFER TO JUV PROB COMM FD	174,545.57	195,750.00	263,644.00
9051-9055 XFER TO JUVENILE DETENTION	1,577,358.69	1,755,913.00	1,818,049.00
9051-9057 XFER TO FOOD SERVICE	0.00	0.00	144,127.00
9051-9058 XFER TO JUV HALFWAY HOUSE	240,833.32	309,901.00	310,264.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

051-JUVENILE PROBATION FUND
051-JUVENILE PROB/DETENTION

EXPENDITURES		2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
9051-9059	XFER TO ACCREDITATION/TRAINI	0.00	0.00	0.00
9051-9064	XFER TO TITLE IV-E	0.00	0.00	0.00
9051-9066	XFER TO JABG-CITY CNTY BLOCK	9,945.16	3,389.00	3,078.00
9051-9068	XFER TO DETEN THERAPIST SPAG	38,149.50	0.00	0.00
TOTAL TRANSFERS OUT		2,040,832.24	2,264,953.00	2,539,162.00
TOTAL EXPENDITURES & TRANSFERS OUT		3,653,064.68	4,116,853.00	4,560,243.00
REVENUE OVER/(UNDER) EXPENDITURES		523,218.93	(683,813.00)	(920,028.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
054-TJPC JUV PROB COMM GRANT FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	25,118.19	337,007.00	285,473.00
OTHER REVENUE	0.04	0.00	0.00
TOTAL REVENUES	25,118.23	337,007.00	285,473.00
TRANSFERS IN	20,210.62	195,750.00	263,644.00
TOTAL REVENUES & TRANSFERS IN	45,328.85	532,757.00	549,117.00
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EXPENDITURE SUMMARY			
051-JUVENILE PROB COMM GR	34,546.85	506,223.00	549,117.00
TOTAL EXPENDITURES	34,546.85	506,223.00	549,117.00
TRANSFERS OUT	0.00	26,534.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	34,546.85	532,757.00	549,117.00
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** REVENUES OVER(UNDER) EXPENDITURES **	10,782.00	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
054-TJPC JUV PROB COMM GRANT FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4215 TJPC-A-STATE AID	19,640.47	160,331.00	160,331.00
4226 PROGRESSIVE SANCTION (F) GRT	3,573.05	99,492.00	99,492.00
4255 PROG SANCTIONS, 1,2,3 (G) GRT	0.00	51,534.00	0.00
4270 TJPC-Z SALARY ADJUSTMENT	1,904.67	25,650.00	25,650.00
TOTAL INTERGOVERNMENTAL	25,118.19	337,007.00	285,473.00
OTHER REVENUE			
4899 OTHER REVENUE	0.04	0.00	0.00
TOTAL OTHER REVENUE	0.04	0.00	0.00
TOTAL REVENUES	25,118.23	337,007.00	285,473.00
TRANSFERS IN			
8054-8051 XFER FROM LCJJC	20,210.62	195,750.00	263,644.00
8054-8064 XFER FROM TITLE IV-E ADMIN	0.00	0.00	0.00
TOTAL TRANSFERS IN	20,210.62	195,750.00	263,644.00
TOTAL REVENUES & TRANSFERS IN	45,328.85	532,757.00	549,117.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
054-TJPC JUV PROB COMM GRANT FISCAL YEAR 2006-2007
051-JUVENILE PROB COMM GRANT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5006-35 STAFF EMPLOYEES	23,213.52	325,873.00	383,217.00
5051-5007-35 OVERTIME COMPENSATION	0.00	1,500.00	1,500.00
5051-5010-35 SUPPLEMENT PROBATION	1,249.08	16,239.00	16,329.00
5051-5011-35 SUPPLEMENT DETENTION	356.88	4,640.00	4,665.00
TOTAL SALARIES	24,819.48	348,252.00	405,711.00
BENEFITS			
5051-5101-35 FICA	1,486.94	21,592.00	25,153.00
5051-5102-35 MEDICARE	347.76	5,049.00	5,883.00
5051-5103-35 RETIREMENT	2,241.18	29,915.00	34,851.00
5051-5104-35 GROUP HEALTH INSURANCE	4,868.43	66,946.00	66,946.00
5051-5105-35 GROUP DENTAL INSURANCE	115.23	2,387.00	2,387.00
5051-5106-35 LIFE INSURANCE	28.70	396.00	396.00
5051-5107-35 UNEMPLOYMENT INSURANCE	26.18	905.00	1,055.00
5051-5109-35 WORKER'S COMPENSATION	612.95	5,781.00	6,735.00
TOTAL BENEFITS	9,727.37	132,971.00	143,406.00
SUPPLIES/MATERIALS			
5051-5227-35 NON-RESIDENTIAL	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
UTILITIES			
5051-5444-35 RESIDENTIAL	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES (G)	0.00	25,000.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	25,000.00	0.00
OTHER CHARGES			
5051-5998-35 REFUND TO TJPC	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 051-JUVENILE PROB COMM GRANT	34,546.85	506,223.00	549,117.00
TTOAL EXPENDITURES	34,546.85	506,223.00	549,117.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

054-TJPC JUV PROB COMM GRANT
051-JUVENILE PROB COMM GRANT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TRANSFERS OUT			
9054-9050 XFER TO STAR PROGRAM (G)	0.00	26,534.00	0.00
TOTAL TRANSFERS OUT	0.00	26,534.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	34,546.85	532,757.00	549,117.00
REVENUE OVER/(UNDER) EXPENDITURES	10,782.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
055-JUVENILE DETENTION FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	105,995.02	771,753.00	631,239.00
CHARGES FOR SERVICES	9,562.50	120,000.00	150,000.00
OTHER REVENUE	0.03	0.00	0.00
TOTAL REVENUES	115,557.55	891,753.00	781,239.00
TRANSFERS IN	0.00	1,755,913.00	1,818,049.00
TOTAL REVENUES & TRANSFERS IN	115,557.55	2,647,666.00	2,599,288.00
EXPENDITURE SUMMARY			
051-JUV DETENTION FUND	172,601.51	2,647,666.00	2,599,288.00
TOTAL EXPENDITURES	172,601.51	2,647,666.00	2,599,288.00
** REVENUES OVER(UNDER) EXPENDITURES **	(57,043.96)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
055-JUVENILE DETENTION FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4212 TJPC-Y COMM CORR ASST GRT	66,050.75	331,841.00	325,602.00
4235 JUNIOR LEAGUE GIRLS PROGRAM	0.00	0.00	0.00
4262 TJPC-V LOCAL POST ADJUDICAITON	20,102.50	178,687.00	178,687.00
4265 TJPC-L LEVEL 5 REIMBURSEMENT	0.00	80,000.00	50,000.00
4266 DHS SCHOOL MEAL PROGRAM	9,243.43	100,000.00	0.00
4267 DHS COMMODITIES PROGRAM	5,017.76	0.00	0.00
4270 JUV SALARY SUPP PAY-STATE	5,580.58	81,225.00	76,950.00
TOTAL INTERGOVERNMENTAL	105,995.02	771,753.00	631,239.00
CHARGES FOR SERVICES			
4504 BOARD BILLS- INMATE	0.00	0.00	0.00
4513 CONTRACTSERV-OTHER COUNTIES	9,562.50	120,000.00	150,000.00
4514 CONTRACT SERVICE-SPAG GRANT	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	9,562.50	120,000.00	150,000.00
OTHER REVENUE			
4899 OTHER REVENUE	0.03	0.00	0.00
TOTAL OTHER REVENUE	0.03	0.00	0.00
TOTAL REVENUES	115,557.55	891,753.00	781,239.00
TRANSFERS IN			
8055-8011 XFER FM GENERAL FUND	0.00	0.00	0.00
8055-8051 XFER FM LCJJC	0.00	1,755,913.00	1,818,049.00
8055-8060 XFER FM COMM CORR ASSIST	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	1,755,913.00	1,818,049.00
TOTAL REVENUES & TRANSFERS IN	115,557.55	2,647,666.00	2,599,288.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

055-JUVENILE DETENTION FUND
051-JUV DETENTION FUND

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5006-35 STAFF EMPLOYEES	87,605.14	1,335,935.00	1,403,339.00
5051-5007-35 OVERTIME COMPENSATION	40.86	25,000.00	25,000.00
5051-5009-35 PART TIME POSITION	2,585.85	21,500.00	22,575.00
5051-5010-35 SUPPLEMENT PROBATION	1,249.08	16,240.00	13,996.00
5051-5011-35 SUPPLEMENT DETENTION	3,456.30	49,880.00	48,987.00
TOTAL SALARIES	94,937.23	1,448,555.00	1,513,897.00
BENEFITS			
5051-5101-35 FICA	0.00	89,811.00	93,861.00
5051-5102-35 MEDICARE	1,342.86	21,004.00	21,952.00
5051-5103-35 RETIREMENT	8,475.49	124,432.00	130,044.00
5051-5104-35 GROUP HEALTH INSURANCE	19,918.40	340,816.00	322,558.00
5051-5105-35 GROUP DENTAL INSURANCE	6,213.63	12,152.00	11,501.00
5051-5106-35 LIFE INSURANCE	116.65	2,016.00	1,908.00
5051-5107-35 UNEMPLOYMENT INSURANCE	2,292.04	3,766.00	3,936.00
5051-5109-35 WORKER'S COMPENSATION	2,368.82	24,046.00	25,131.00
TOTAL BENEFITS	40,727.89	618,043.00	610,891.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTHER OPER EXP	1,327.14	20,000.00	25,500.00
5051-5203-35 JUNIOR LEAGUE GIRLS PROGRAM	0.00	0.00	0.00
5051-5206-35 KITCHEN SUPPLIES	77.75	1,500.00	0.00
5051-5219-35 FOOD	8,357.46	111,018.00	0.00
5051-5227-35 RESIDENT SUPPLIES	4,022.81	28,500.00	25,000.00
5051-5230-35 NON-CAPITAL SOFTWARE	0.00	200.00	0.00
5051-5231-35 NON-CAPITAL EQUIPMENT	1,010.28	4,000.00	4,000.00
TOTAL SUPPLIES/MATERIALS	14,795.44	165,218.00	54,500.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPER/MAINT	0.00	350.00	1,500.00
5051-5302-35 VEHICLE OPERATION/MAINT	0.00	2,500.00	2,500.00
5051-5305-35 BUILDING MAINTENANCE	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	2,850.00	4,000.00
TRAINING/DUES			
5051-5502-35 RESIDENT TRANSPORTATION	1,652.95	13,000.00	13,000.00
5051-5503-35 TRAVEL AND TRAINING	0.00	500.00	0.00
TOTAL TRAINING/DUES	1,652.95	13,500.00	13,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
055-JUVENILE DETENTION FUND FISCAL YEAR 2006-2007
051-JUV DETENTION FUND

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5051-5611-35 MEDICAL FOR RESIDENTS	0.00	0.00	3,000.00
5051-5622-35 CONTRACT SERVICES	20,488.00	117,500.00	125,000.00
5051-5642-35 RESIDENTIAL PLACEMENTS	0.00	200,000.00	200,000.00
TOTAL PROF/CONTRACT SERV	20,488.00	317,500.00	328,000.00
RENTALS/LEASES			
5051-5701-35 RENTALS AND LEASES	0.00	2,000.00	0.00
TOTAL RENTALS/LEASES	0.00	2,000.00	0.00
INSURANCE/BONDS			
5051-5815-35 PROGRAM SANCTION LEVEL 5	0.00	80,000.00	50,000.00
TOTAL INSURANCE/BONDS	0.00	80,000.00	50,000.00
CAPITAL OUTLAY			
6051-6407-35 OTHER EQUIPMENT	0.00	0.00	25,000.00
6051-6501-35 VEHICLES - CARS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00
TOTAL 051-JUV DETENTION FUND	172,601.51	2,647,666.00	2,574,288.00
TTOAL EXPENDITURES	172,601.51	2,647,666.00	2,599,288.00
REVENUE OVER/(UNDER) EXPENDITURES	(57,043.96)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	100,000.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	100,000.00
TRANSFERS IN	0.00	0.00	144,127.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	244,127.00
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EXPENDITURE SUMMARY			
057-JUV FOOD SERVICE	0.00	0.00	244,127.00
TOTAL EXPENDITURES	0.00	0.00	244,127.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4266 DHS SCHOOL MEAL PROGRAM	0.00	0.00	100,000.00
4267 DHS COMMODITIES PROGRAM	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	100,000.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	100,000.00
TRANSFERS IN			
8057-8051 XFER FROM LCJJC	0.00	0.00	144,127.00
TOTAL TRANSFERS IN	0.00	0.00	144,127.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	244,127.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2006-2007

057-JUV FOOD SERVICE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5006-35 STAFF EMPLOYEES	0.00	0.00	72,114.00
TOTAL SALARIES	0.00	0.00	72,114.00
BENEFITS			
5051-5101-35 FICA	0.00	0.00	4,471.00
5051-5102-35 MEDICARE	0.00	0.00	1,046.00
5051-5103-35 RETIREMENT	0.00	0.00	6,195.00
5051-5104-35 GROUP HEALTH INSURANCE	0.00	0.00	18,258.00
5051-5105-35 GROUP DENTAL INSURANCE	0.00	0.00	651.00
5051-5106-35 LIFE INSURANCE	0.00	0.00	108.00
5051-5107-35 UNEMPLOYMENT INSURANCE	0.00	0.00	187.00
5051-5109-35 WORKERS COMPENSATION	0.00	0.00	1,197.00
TOTAL BENEFITS	0.00	0.00	32,113.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTHER OPER EXP	0.00	0.00	500.00
5051-5206-35 KITCHEN SUPPLIES	0.00	0.00	3,000.00
5051-5219-35 FOOD	0.00	0.00	120,000.00
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	0.00	500.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	124,000.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPER/MAINT	0.00	0.00	500.00
TOTAL MAINTENANCE	0.00	0.00	500.00
TRAINING/DUES			
5051-5503-35 TRAVEL AND TRAINING	0.00	0.00	500.00
TOTAL TRAINING/DUES	0.00	0.00	500.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	0.00	0.00	5,800.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	5,800.00
RENTALS/LEASES			
5051-5701-35 RENTALS AND LEASES	0.00	0.00	2,100.00
TOTAL RENTALS/LEASES	0.00	0.00	2,100.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2006-2007
057-JUV FOOD SERVICE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CAPITAL OUTLAY			
6051-6407-35 OTHER EQUIPMENT	0.00	0.00	7,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00
TOTAL 057-JUV FOOD SERVICE	0.00	0.00	237,127.00
TTOAL EXPENDITURES	0.00	0.00	244,127.00
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
058-JUV SUBSTANCE ABUSE TREA FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	12,871.85	14,250.00	17,100.00
OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	12,871.86	14,250.00	17,100.00
TRANSFERS IN	313,827.95	360,270.00	533,322.00
TOTAL REVENUES & TRANSFERS IN	326,699.81	374,520.00	550,422.00
EXPENDITURE SUMMARY			
051-JUV SUBSTANCE ABUSE	326,699.80	374,520.00	550,422.00
TOTAL EXPENDITURES	326,699.80	374,520.00	550,422.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.01	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
058-JUV SUBSTANCE ABUSE TREA FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4270 JUV SALARY SUPP PAY-STATE	12,871.85	14,250.00	17,100.00
TOTAL INTERGOVERNMENTAL	12,871.85	14,250.00	17,100.00
OTHER REVENUE			
4899 OTHER REVENUE	0.01	0.00	0.00
TOTAL OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	12,871.86	14,250.00	17,100.00
TRANSFERS IN			
8058-8051 XFER FROM JUV PROB FUND	240,833.32	309,901.00	310,264.00
8058-8064 XFER FROM TITLE IV-E	72,994.63	50,369.00	223,058.00
TOTAL TRANSFERS IN	313,827.95	360,270.00	533,322.00
TOTAL REVENUES & TRANSFERS IN	326,699.81	374,520.00	550,422.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
058-JUV SUBSTANCE ABUSE TREA FISCAL YEAR 2006-2007
051-JUV SUBSTANCE ABUSE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5006-35 STAFF EMPLOYEES	206,661.20	231,244.00	294,894.00
5051-5007-35 OVERTIME COMPENSATION	207.63	0.00	1,000.00
5051-5009-35 PART TIME POSITION	0.00	0.00	0.00
5051-5010-35 SUPPLEMENT PROBATION	2,213.59	2,320.00	4,665.00
5051-5011-35 SUPPLEMENT DETENTION	8,662.73	9,280.00	9,331.00
TOTAL SALARIES	217,745.15	242,844.00	309,890.00
BENEFITS			
5051-5101-35 FICA	13,352.21	15,056.00	19,214.00
5051-5102-35 MEDICARE	3,122.83	3,522.00	4,494.00
5051-5103-35 RETIREMENT	18,820.97	20,860.00	26,620.00
5051-5104-35 GROUP HEALTH INSURANCE	46,732.24	54,774.00	66,946.00
5051-5105-35 GROUP DENTAL INSURANCE	1,746.15	1,953.00	2,387.00
5051-5106-35 LIFE INSURANCE	275.52	324.00	396.00
5051-5107-35 UNEMPLOYMENT INSURANCE	553.58	631.00	806.00
5051-5109-35 WORKER'S COMPENSATION	3,639.34	4,031.00	5,144.00
TOTAL BENEFITS	88,242.84	101,151.00	126,007.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTH OPER EXP	288.46	2,500.00	2,500.00
5051-5206-35 KITCHEN SUPPLIES	119.03	700.00	700.00
5051-5219-35 FOOD	9,543.65	11,500.00	11,500.00
5051-5224-35 UNIFORMS	275.95	500.00	500.00
5051-5227-35 RESIDENT SUPPLIES	703.64	2,000.00	2,000.00
5051-5230-35 NON-CAPITAL SOFTWARE	0.00	200.00	200.00
5051-5231-35 NON-CAPITAL EQUIPMENT	452.99	1,000.00	2,000.00
TOTAL SUPPLIES/MATERIALS	11,383.72	18,400.00	19,400.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPERATION/MAINT	0.00	0.00	0.00
5051-5302-35 VEHICLE OPERAITON MAINT	485.39	3,125.00	3,125.00
TOTAL MAINTENANCE	485.39	3,125.00	3,125.00
TRAINING/DUES			
5051-5503-35 TRAVEL AND TRAINING	1,467.70	2,000.00	2,000.00
TOTAL TRAINING/DUES	1,467.70	2,000.00	2,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
058-JUV SUBSTANCE ABUSE TREA FISCAL YEAR 2006-2007
051-JUV SUBSTANCE ABUSE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	7,375.00	7,000.00	90,000.00
TOTAL PROF/CONTRACT SERV	7,375.00	7,000.00	90,000.00
CAPITAL OUTLAY			
6051-6501-35 VEHICLES-CARS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 051-JUV SUBSTANCE ABUSE	326,699.80	374,520.00	550,422.00
TTOAL EXPENDITURES	326,699.80	374,520.00	550,422.00
REVENUE OVER/(UNDER) EXPENDITURES	0.01	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
060-COMM CORR ASST PROGRAM FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	2,261.82	46,439.00	52,678.00
OTHER REVENUE	0.02	0.00	0.00
TOTAL REVENUES	2,261.84	46,439.00	52,678.00
EXPENDITURE SUMMARY			
051-COMM CORRECTION ASST	3,512.57	46,439.00	52,678.00
TOTAL EXPENDITURES	3,512.57	46,439.00	52,678.00
TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	3,512.57	46,439.00	52,678.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,250.73)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
060-COMM CORR ASST PROGRAM FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4212 COMM CORR ASST PROG (Y) GRT	0.00	17,087.00	23,326.00
4258 PROG SANCTION ISJPO (O) GRT	2,050.19	26,502.00	26,502.00
4270 JUV SALARY SUPP PAY-STATE	211.63	2,850.00	2,850.00
TOTAL INTERGOVERNMENTAL	2,261.82	46,439.00	52,678.00
OTHER REVENUE			
4899 OTHER REVENUE	0.02	0.00	0.00
TOTAL OTHER REVENUE	0.02	0.00	0.00
TOTAL REVENUES	2,261.84	46,439.00	52,678.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
060-COMM CORR ASST PROGRAM FISCAL YEAR 2006-2007
051-COMM CORRECTION ASST PROGR

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5006-35 STAFF EMPLOYEES	2,363.20	31,620.00	36,886.00
5051-5010-35 SUPPLEMENT PROBATION	178.44	2,320.00	2,333.00
TOTAL SALARIES	2,541.64	33,940.00	39,219.00
BENEFITS			
5051-5101-35 FICA	157.58	2,104.00	2,431.00
5051-5102-35 MEDICARE	36.85	492.00	568.00
5051-5103-35 RETIREMENT	229.51	2,915.00	3,368.00
5051-5104-35 GROUP HEALTH INSURANCE	468.12	6,086.00	6,086.00
5051-5105-35 GROUP DENTAL INSURANCE	11.08	217.00	217.00
5051-5106-35 LIFE INSURANCE	2.77	36.00	36.00
5051-5107-25 UNEMPLOYMENT INSURANCE	2.84	86.00	102.00
5051-5109-25 WORKER'S COMPENSATION	62.18	563.00	651.00
TOTAL BENEFITS	970.93	12,499.00	13,459.00
OTHER CHARGES			
5051-5998-35 REFUND TO TJPC	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 051-COMM CORRECTION ASST PROGR	3,512.57	46,439.00	52,678.00
TTOAL EXPENDITURES	3,512.57	46,439.00	52,678.00
TRANSFERS OUT			
9060-9055 XFER TO JUVENILE DETENTION	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	3,512.57	46,439.00	52,678.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,250.73)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

064-TITLE IV-E

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	3,661.20	85,000.00	100,000.00
CHARGES FOR SERVICES	(573,697.19)	452,600.00	452,600.00
INTEREST	3,430.39	7,000.00	7,000.00
OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	(566,605.59)	544,600.00	559,600.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	(566,605.59)	544,600.00	559,600.00
EXPENDITURE SUMMARY			
051-TITLE IV-E	564.41	461,575.00	421,575.00
TOTAL EXPENDITURES	564.41	461,575.00	421,575.00
TRANSFERS OUT	0.00	186,005.00	353,349.00
TOTAL EXPENDITURES & TRANSFERS OUT	564.41	647,580.00	774,924.00
** REVENUES OVER(UNDER) EXPENDITURES **	(567,170.00)	(102,980.00)	(215,324.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

064-TITLE IV-E

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4203 TITLE IV-E TJPC (E)	3,661.20	85,000.00	100,000.00
TOTAL INTERGOVERNMENTAL	3,661.20	85,000.00	100,000.00
CHARGES FOR SERVICES			
4555 IV-E ADMIN (JBI)	(573,697.19)	452,600.00	452,600.00
TOTAL CHARGES FOR SERVICES	(573,697.19)	452,600.00	452,600.00
INTEREST			
4700 INTEREST INCOME	3,430.39	7,000.00	7,000.00
TOTAL INTEREST	3,430.39	7,000.00	7,000.00
OTHER REVENUE			
4899 OTHER REVENUE	0.01	0.00	0.00
TOTAL OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	(566,605.59)	544,600.00	559,600.00
TRANSFERS IN			
8064-8051 XFER FROM LCJJC	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	(566,605.59)	544,600.00	559,600.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

064-TITLE IV-E
051-TITLE IV-E

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5051-5008-35 TEMPORARY/SEASONAL	512.00	6,000.00	6,000.00
TOTAL SALARIES	512.00	6,000.00	6,000.00
BENEFITS			
5051-5101-35 FICA	31.74	372.00	372.00
5051-5102-35 MEDICARE	7.42	87.00	87.00
5051-5107-35 UNEMPLOYMENT INSURANCE	0.53	16.00	16.00
5051-5109-35 WORKER'S COMPENSATION	12.72	100.00	100.00
TOTAL BENEFITS	52.41	575.00	575.00
SUPPLIES/MATERIALS			
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
UTILITIES			
5051-5444-35 RESIDENTIAL PLACEMENTS	0.00	100,000.00	150,000.00
5051-5448-35 ENHANCEMENT NON-SECURE PLA	0.00	200,000.00	130,000.00
TOTAL UTILITIES	0.00	300,000.00	280,000.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES - JBI	0.00	155,000.00	135,000.00
TOTAL PROF/CONTRACT SERV	0.00	155,000.00	135,000.00
TOTAL 051-TITLE IV-E	564.41	461,575.00	421,575.00
TTOAL EXPENDITURES	564.41	461,575.00	421,575.00
TRANSFERS OUT			
9064-9050 XFER TO STAR PROGRAM	0.00	109,102.00	103,757.00
9064-9051 XFER TO JUV PROBATION	0.00	26,534.00	26,534.00
9064-9058 XFER TO JUV SUBSTANCE ABUSE	0.00	50,369.00	223,058.00
TOTAL TRANSFERS OUT	0.00	186,005.00	353,349.00
TOTAL EXPENDITURES & TRANSFERS OUT	564.41	647,580.00	774,924.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

064-TITLE IV-E
051-TITLE IV-E

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE OVER/(UNDER) EXPENDITURES	(567,170.00)	(102,980.00)	(215,324.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
066-JABG JUVE ACCT BLOCK FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	8,981.03	30,507.00	27,706.00
TOTAL REVENUES	8,981.03	30,507.00	27,706.00
TRANSFERS IN	391.02	3,390.00	3,078.00
TOTAL REVENUES & TRANSFERS IN	9,372.05	33,897.00	30,784.00
EXPENDITURE SUMMARY			
066-JABG JUVE ACCT BLOCK	9,978.93	33,897.00	30,784.00
TOTAL EXPENDITURES	9,978.93	33,897.00	30,784.00
** REVENUES OVER(UNDER) EXPENDITURES **	(606.88)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
066-JABG JUVE ACCT BLOCK FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4203 STATE - JABG GRANT REVENUE	8,981.03	30,507.00	27,706.00
TOTAL INTERGOVERNMENTAL	8,981.03	30,507.00	27,706.00
TOTAL REVENUES	8,981.03	30,507.00	27,706.00
TRANSFERS IN			
8066-8051 XFER FROM LCJJC	391.02	3,390.00	3,078.00
TOTAL TRANSFERS IN	391.02	3,390.00	3,078.00
TOTAL REVENUES & TRANSFERS IN	9,372.05	33,897.00	30,784.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

066-JABG JUVE ACCT BLOCK
066-JABG JUVE ACCT BLOCK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5051-5614-35 PROFESSIONAL SERVICES	9,978.93	33,897.00	30,784.00
TOTAL PROF/CONTRACT SERV	9,978.93	33,897.00	30,784.00
TOTAL 066-JABG JUVE ACCT BLOCK	9,978.93	33,897.00	30,784.00
TTOAL EXPENDITURES	9,978.93	33,897.00	30,784.00
REVENUE OVER/(UNDER) EXPENDITURES	(606.88)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

072-CJD-DRUG COURT

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	119,056.00	137,700.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	119,056.00	137,700.00
EXPENDITURE SUMMARY			
072-CJD-DRUG COURT	0.00	119,056.00	137,700.00
TOTAL EXPENDITURES	0.00	119,056.00	137,700.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

072-CJD-DRUG COURT

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	119,056.00	137,700.00
TOTAL INTERGOVERNMENTAL	0.00	119,056.00	137,700.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	119,056.00	137,700.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

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

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5014-5002-20 APPOINTED OFFICIALS	0.00	31,312.00	0.00
5014-5010-20 SUPPLEMENTAL PROBATION	0.00	9,566.00	12,000.00
TOTAL SALARIES	0.00	40,878.00	12,000.00
BENEFITS			
5014-5101-20 FICA	0.00	2,534.00	750.00
5014-5102-20 MEDICARE	0.00	593.00	180.00
5014-5103-20 RETIREMENT	0.00	3,536.00	1,039.00
5014-5104-20 GROUP HEALTH INSURANCE	0.00	5,617.00	0.00
5014-5105-20 GROUP DENTAL INSURANCE	0.00	199.00	0.00
5014-5106-20 LIFE INSURANCE	0.00	33.00	0.00
5014-5107-20 UNEMPLOYMENT INSURANCE	0.00	102.00	31.00
5014-5109-20 WORKER'S COMPENSATION	0.00	388.00	200.00
TOTAL BENEFITS	0.00	13,002.00	2,200.00
SUPPLIES/MATERIALS			
5014-5201-20 SUPPLIES/OTHER OPER EXP	0.00	18,742.00	20,000.00
5014-5231-20 NON-CAPITAL EQUIPMENT	0.00	3,400.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	22,142.00	20,000.00
TRAINING/DUES			
5014-5503-20 TRAVEL & TRAINING	0.00	15,000.00	16,000.00
TOTAL TRAINING/DUES	0.00	15,000.00	16,000.00
PROF/CONTRACT SERV			
5014-5622-20 CONTRACT SERVICES	0.00	25,700.00	87,500.00
TOTAL PROF/CONTRACT SERV	0.00	25,700.00	87,500.00
OTHER CHARGES			
5014-5999-20 OTHER CHARGES	0.00	2,334.00	0.00
TOTAL OTHER CHARGES	0.00	2,334.00	0.00
TOTAL 072-CJD-DRUG COURT	0.00	119,056.00	137,700.00
TTOAL EXPENDITURES	0.00	119,056.00	137,700.00

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

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

073-DOJ-DRUG COURT

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	76,527.00	422,805.68
OTHER REVENUE	0.00	0.00	151,113.00
TOTAL REVENUES	0.00	76,527.00	573,918.68
EXPENDITURE SUMMARY			
073-DOJ-DRUG COURT	0.00	76,527.00	573,918.68
TOTAL EXPENDITURES	0.00	76,527.00	573,918.68
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
073-DOJ-DRUG COURT FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	76,527.00	422,805.68
TOTAL INTERGOVERNMENTAL	0.00	76,527.00	422,805.68
OTHER REVENUE			
4800 IN-KIND REVENUE	0.00	0.00	151,113.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	151,113.00
TOTAL REVENUES	0.00	76,527.00	573,918.68

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

073-DOJ-DRUG COURT
073-DOJ-DRUG COURT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5014-5002-20 APPOINTED OFFICIAL	0.00	30,000.00	286,180.77
TOTAL SALARIES	0.00	30,000.00	286,180.77
BENEFITS			
5014-5101-20 FICA	0.00	1,860.00	17,744.11
5014-5102-20 MEDICARE	0.00	435.00	4,149.32
5014-5103-20 RETIREMENT	0.00	2,577.00	22,120.44
5014-5104-20 GROUP HEALTH INSURANCE	0.00	6,086.00	17,836.69
5014-5105-20 GROUP DENTAL INSURANCE	0.00	217.00	634.04
5014-5106-20 LIFE INSURANCE	0.00	36.00	105.52
5014-5107-20 UNEMPLOYMENT INSURANCE	0.00	78.00	722.88
5014-5109-20 WORKER'S COMPENSATION	0.00	285.00	2,726.93
TOTAL BENEFITS	0.00	11,574.00	66,039.93
SUPPLIES/MATERIALS			
5014-5201-20 SUPPLIES/OTHER OPER EXP	0.00	9,143.00	23,996.35
5014-5228-20 LAW BOOKS	0.00	2,400.00	2,400.00
5014-5230-20 NON-CAPITAL SOFTWARE	0.00	1,735.00	2,227.00
5014-5231-20 NON-CAPITAL EQUIPMENT	0.00	4,150.00	4,150.00
TOTAL SUPPLIES/MATERIALS	0.00	17,428.00	32,773.35
TRAINING/DUES			
5014-5503-20 TRAVEL & TRAINING	0.00	8,000.00	10,743.98
TOTAL TRAINING/DUES	0.00	8,000.00	10,743.98
PROF/CONTRACT SERV			
5014-5622-20 CONTRACT SERVICES	0.00	9,525.00	27,067.65
TOTAL PROF/CONTRACT SERV	0.00	9,525.00	27,067.65
OTHER CHARGES			
5014-5990-20 IN-KIND EXPENSE	0.00	0.00	151,113.00
TOTAL OTHER CHARGES	0.00	0.00	151,113.00
TOTAL 073-DOJ-DRUG COURT	0.00	76,527.00	573,918.68
TTOAL EXPENDITURES	0.00	76,527.00	573,918.68

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

073-DOJ-DRUG COURT
073-DOJ-DRUG COURT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
075-DISPUTE RESOLUTION FD FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	5,476.82	0.00	0.00
FEES	298,769.21	377,119.00	354,582.00
INTEREST	(139.39)	0.00	0.00
OTHER REVENUE	1,058.10	0.00	0.00
TOTAL REVENUES	305,164.74	377,119.00	354,582.00
EXPENDITURE SUMMARY			
075-DISPUTE RESOLUTION F	320,353.51	327,599.00	344,055.00
TOTAL EXPENDITURES	320,353.51	327,599.00	344,055.00
TRANSFERS OUT	111.98	49,520.00	1,935.00
TOTAL EXPENDITURES & TRANSFERS OUT	320,465.49	377,119.00	345,990.00
** REVENUES OVER(UNDER) EXPENDITURES **	(15,300.75)	0.00	8,592.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
075-DISPUTE RESOLUTION FD FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4220 USDA - GRANT	5,476.82	0.00	0.00
TOTAL INTERGOVERNMENTAL	5,476.82	0.00	0.00
FEES			
4380 ADR FEES	189,559.95	198,505.00	195,735.00
4381 ADMIN FEES	12,690.81	14,800.00	12,000.00
4382 MEDIATION FEES	41,174.95	53,810.00	33,422.00
4383 MEDIATION INSUR	3,098.30	2,500.00	2,500.00
4384 TRAINING FEES	39,853.10	94,346.00	98,375.00
4385 ADR FEE OTH COUNTY	10,799.16	11,558.00	11,670.00
4386 CLIENT SERVICES	1,592.94	1,600.00	880.00
TOTAL FEES	298,769.21	377,119.00	354,582.00
INTEREST			
4700 INTEREST INCOME	(139.39)	0.00	0.00
TOTAL INTEREST	(139.39)	0.00	0.00
OTHER REVENUE			
4899 MISCELLANEOUS REVENUE	1,058.10	0.00	0.00
TOTAL OTHER REVENUE	1,058.10	0.00	0.00
TOTAL REVENUES	305,164.74	377,119.00	354,582.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

075-DISPUTE RESOLUTION FD
075-DISPUTE RESOLUTION F

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5075-5002-25 APPOINTED OFFCIALS	35,488.62	42,000.00	44,100.00
5075-5006-25 STAFF EMPLOYEES	57,014.04	37,984.00	41,855.00
5075-5008-25 TEMPORARY/PART TIME	36,197.98	56,710.00	69,680.00
5075-5009-25 PART TIME POSITION	16,470.70	12,002.00	18,193.00
TOTAL SALARIES	145,171.34	148,696.00	173,828.00
BENEFITS			
5075-5101-25 FICA	9,616.07	9,219.00	10,777.00
5075-5102-25 MEDICARE	2,248.84	2,156.00	2,520.00
5075-5103-25 RETIREMENT	10,582.77	7,902.00	8,946.00
5075-5104-25 GROUP HEALTH INSURANCE	23,096.93	16,432.00	13,998.00
5075-5105-25 GROUP DENTAL INSURANCE	783.61	586.00	499.00
5075-5106-25 LIFE INSURANCE	136.29	97.00	83.00
5075-5107-25 UNEMPLOYMENT INSURANCE	426.63	386.00	452.00
5075-5109-25 WORKER'S COMPENSATION	1,672.81	1,413.00	1,651.00
TOTAL BENEFITS	48,563.95	38,191.00	38,926.00
SUPPLIES/MATERIALS			
5075-5201-25 SUPPLIES/OTH OPER EXP	11,173.90	11,659.00	13,625.00
5075-5205-25 MARKETING	0.00	3,525.00	4,800.00
5075-5225-25 POSTAGE	1,581.90	5,900.00	2,400.00
5075-5228-25 LAW BOOKS	703.00	1,000.00	700.00
5075-5229-25 PUBLICATIONS	0.00	100.00	100.00
5075-5230-25 NON-CAPITAL SOFTWARE	0.00	0.00	900.00
5075-5231-25 NON-CAPITAL EQUIPMENT	0.00	1,000.00	2,050.00
TOTAL SUPPLIES/MATERIALS	13,458.80	23,184.00	24,575.00
UTILITIES			
5075-5401-25 COMMUNICATIONS - MONTHLY	(9.94)	621.00	684.00
TOTAL UTILITIES	(9.94)	621.00	684.00
TRAINING/DUES			
5075-5503-25 TRAVEL AND TRAINING	21,596.77	29,000.00	19,900.00
5075-5505-25 ASSOCIATION DUES	1,075.00	580.00	895.00
5075-5523-25 CUSTOMER REFUND	262.75	60.00	150.00
TOTAL TRAINING/DUES	22,934.52	29,640.00	20,945.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

075-DISPUTE RESOLUTION FD
075-DISPUTE RESOLUTION F

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5075-5614-25 PROFESSIONAL SERVICES	2,052.07	2,510.00	5,400.00
5075-5622-25 CONTRACT SERVICES	70,303.44	66,877.00	59,810.00
5075-5623-25 BUILDING LEASE	15,186.00	15,186.00	16,887.00
TOTAL PROF/CONTRACT SERV	87,541.51	84,573.00	82,097.00
INSURANCE/BONDS			
5075-5801-25 INSURANCE AND BONDS	2,693.33	2,694.00	3,000.00
TOTAL INSURANCE/BONDS	2,693.33	2,694.00	3,000.00
TOTAL 075-DISPUTE RESOLUTION F	320,353.51	327,599.00	344,055.00
TTOAL EXPENDITURES	320,353.51	327,599.00	344,055.00
TRANSFERS OUT			
9075-9076-25XFER TO USDA-AG-MEDIATION	111.98	49,520.00	1,935.00
TOTAL TRANSFERS OUT	111.98	49,520.00	1,935.00
TOTAL EXPENDITURES & TRANSFERS OUT	320,465.49	377,119.00	345,990.00
REVENUE OVER/(UNDER) EXPENDITURES	(15,300.75)	0.00	8,592.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
076-USDA-AG-MEDIATION FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	136,312.06	262,898.00	346,863.00
FEES	5,955.20	10,450.00	51,350.00
INTEREST	422.30	0.00	0.00
OTHER REVENUE	49,770.00	52,700.00	95,370.00
TOTAL REVENUES	192,459.56	326,048.00	493,583.00
TRANSFERS IN	111.98	49,520.00	1,935.00
TOTAL REVENUES & TRANSFERS IN	192,571.54	375,568.00	495,518.00
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EXPENDITURE SUMMARY			
USDA-AG-MEDIATION	192,571.54	375,566.00	481,080.00
TOTAL EXPENDITURES	192,571.54	375,566.00	481,080.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	2.00	14,438.00
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REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4220 FSA-USDA GRANT REVENUE	131,271.70	262,898.00	346,863.00
4221 RMA-USDA GRANT REVENUE	5,040.36	0.00	0.00
TOTAL INTERGOVERNMENTAL	136,312.06	262,898.00	346,863.00
FEES			
4382 PROGRAM INCOME	5,680.20	10,000.00	50,900.00
4383 MEDIATOR INSURANCE	275.00	450.00	450.00
4384 TRAINING FEES	0.00	0.00	0.00
TOTAL FEES	5,955.20	10,450.00	51,350.00
INTEREST			
4700 INTEREST INCOME	422.30	0.00	0.00
TOTAL INTEREST	422.30	0.00	0.00
OTHER REVENUE			
4800 IN-KIND REVENUE	49,770.00	52,700.00	95,370.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	49,770.00	52,700.00	95,370.00
TOTAL REVENUES	192,459.56	326,048.00	493,583.00
TRANSFERS IN			
8076-8075-25 XFER FROM DISPUTE RESOLUTIO	111.98	49,520.00	1,935.00
TOTAL TRANSFERS IN	111.98	49,520.00	1,935.00
TOTAL REVENUES & TRANSFERS IN	192,571.54	375,568.00	495,518.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

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

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5076-5002-25 APPOINTED OFFICIALS	14,549.92	18,000.00	18,900.00
5076-5006-25 STAFF EMPLOYEES	46,922.63	104,778.00	112,325.00
5076-5007-25 OVERTIME COMPENSATION	0.00	0.00	0.00
5076-5008-25 TEMPORARY/PART TIME	14,576.60	35,360.00	43,640.00
5076-5009-25 PART TIME POSITION	5,733.01	0.00	7,797.00
TOTAL SALARIES	81,782.16	158,138.00	182,662.00
BENEFITS			
5076-5101-25 FICA	4,364.91	9,804.00	11,325.00
5076-5102-25 MEDICARE	1,020.76	2,293.00	2,649.00
5076-5103-25 RETIREMENT	4,704.02	10,546.00	11,943.00
5076-5104-25 GROUP HEALTH INSURANCE	7,518.11	20,084.00	22,518.00
5076-5105-25 GROUP DENTAL INSURANCE	259.02	716.00	803.00
5076-5106-25 LIFE INSURANCE	44.22	119.00	133.00
5076-5107-25 UNEMPLOYMENT INSURANCE	153.90	411.00	474.00
5076-5109-25 WORKER'S COMPENSATION	505.19	1,502.00	1,561.00
TOTAL BENEFITS	18,570.13	45,475.00	51,406.00
SUPPLIES/MATERIALS			
5076-5201-25 SUPPLIES/OTH OPER EXP	1,849.21	2,500.00	6,250.00
5076-5205-25 MARKETING	2,381.26	3,500.00	5,000.00
5076-5225-25 POSTAGE	79.16	300.00	300.00
5076-5229-25 PUBLICATIONS	0.00	300.00	300.00
5076-5230-25 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5076-5231-25 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	4,309.63	6,600.00	11,850.00
UTILITIES			
5076-5401-25 COMMNICATIONS	4,012.79	715.00	747.00
TOTAL UTILITIES	4,012.79	715.00	747.00
TRAINING/DUES			
5076-5503-25 TRAVEL AND TRAINING	19,927.57	91,120.00	86,950.00
5076-5505-25 ASSOCIATION DUES	0.00	200.00	200.00
5076-5523-25 CUSTOMER REFUNDS	56.25	150.00	150.00
TOTAL TRAINING/DUES	19,983.82	91,470.00	87,300.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

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

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5076-5614-25 PROFESSIONAL SERVICES	111.22	100.00	245.00
5076-5622-25 CONTRACT SERVICES	10,575.97	17,970.00	49,100.00
5076-5623-25 BUILDING LEASE	1,500.00	1,500.00	1,500.00
TOTAL PROF/CONTRACT SERV	12,187.19	19,570.00	50,845.00
INSURANCE/BONDS			
5076-5801-25 INSURANCE AND BONDS	897.78	898.00	900.00
TOTAL INSURANCE/BONDS	897.78	898.00	900.00
OTHER CHARGES			
5076-5990-25 IN-KIND EXPENSE	50,828.04	52,700.00	95,370.00
TOTAL OTHER CHARGES	50,828.04	52,700.00	95,370.00
TOTAL USDA-AG-MEDIATION	192,571.54	375,566.00	481,080.00
TTOAL EXPENDITURES	192,571.54	375,566.00	481,080.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2.00	14,438.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FEES	0.00	0.00	186,369.00
INTEREST	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	186,369.00
EXPENDITURE SUMMARY			
DOMESTIC RELATIONS OFFICE	0.00	0.00	179,837.00
TOTAL EXPENDITURES	0.00	0.00	179,837.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	6,532.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FEES			
4380 DRO FEES LUBBOCK COUNTY	0.00	0.00	21,000.00
4381 ADMIN FEES	0.00	0.00	0.00
4382 SERVICE FEES	0.00	0.00	38,310.00
4383 MEDIATOR INSURANCE	0.00	0.00	250.00
4386 CLIENT SERVICES	0.00	0.00	6,000.00
4387 COMMUNITY SUPERVISION	0.00	0.00	71,280.00
4388 ICSS	0.00	0.00	49,529.00
TOTAL FEES	0.00	0.00	186,369.00
INTEREST			
4700 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	186,369.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2006-2007
DOMESTIC RELATIONS OFFICE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5075-5002-25 APPOINTED OFFICIALS	0.00	0.00	0.00
5075-5006-25 STAFF EMPLOYEES	0.00	0.00	0.00
5075-5008-25 TEMPORARY/PART TIME	0.00	0.00	91,135.00
TOTAL SALARIES	0.00	0.00	91,135.00
BENEFITS			
5075-5101-25 FICA	0.00	0.00	5,650.00
5075-5102-25 MEDICARE	0.00	0.00	1,321.00
5075-5103-25 RETIREMENT	0.00	0.00	0.00
5075-5104-25 GROUP HEALTH INSURANCE	0.00	0.00	0.00
5075-5105-25 GROUP DENTAL INSURANCE	0.00	0.00	0.00
5075-5106-25 LIFE INSURANCE	0.00	0.00	0.00
5075-5107-25 UNEMPLOYMENT INSURANCE	0.00	0.00	237.00
5075-5109-25 WORKER'S COMPENSATION	0.00	0.00	866.00
TOTAL BENEFITS	0.00	0.00	8,074.00
SUPPLIES/MATERIALS			
5075-5201-25 SUPPLIES/OTH OPER EXP	0.00	0.00	2,600.00
5075-5228-25 LAW BOOKS	0.00	0.00	93.00
5075-5230-25 NON-CAPITAL SOFTWARE	0.00	0.00	900.00
5075-5231-25 NON-CAPITAL EQUIPMENT	0.00	0.00	2,200.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	5,793.00
UTILITIES			
5075-5401-25 COMMUNICATIONS - MONTHLY	0.00	0.00	477.00
TOTAL UTILITIES	0.00	0.00	477.00
TRAINING/DUES			
5075-5503-25 TRAVEL AND TRAINING	0.00	0.00	5,000.00
5075-5505-25 ASSOCIATION DUES	0.00	0.00	500.00
TOTAL TRAINING/DUES	0.00	0.00	5,500.00
PROF/CONTRACT SERV			
5075-5622-25 CONTRACT SERVICES	0.00	0.00	61,300.00
5075-5623-25 BUILDING LEASE	0.00	0.00	7,238.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	68,538.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2006-2007
DOMESTIC RELATIONS OFFICE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INSURANCE/BONDS			
5075-5801-25 INSURANCE AND BONDS	0.00	0.00	320.00
TOTAL INSURANCE/BONDS	0.00	0.00	320.00
TOTAL DOMESTIC RELATIONS OFFICE	0.00	0.00	179,837.00
TTOAL EXPENDITURES	0.00	0.00	179,837.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	6,532.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

081-LAW LIBRARY FUND

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
CHARGES FOR SERVICES	149,624.56	151,121.00	165,755.00
INTEREST	190.77	200.00	200.00
OTHER REVENUE	1,561.60	800.00	800.00
TOTAL REVENUES	151,376.93	152,121.00	166,755.00
EXPENDITURE SUMMARY			
081-LAW LIBRARY	167,930.95	152,121.00	166,755.00
TOTAL EXPENDITURES	167,930.95	152,121.00	166,755.00
** REVENUES OVER(UNDER) EXPENDITURES **	(16,554.02)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

081-LAW LIBRARY FUND

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CHARGES FOR SERVICES			
4509 COUNTY CLERK	71,062.20	65,121.00	80,500.00
4510 DISTRICT CLERK	78,562.36	86,000.00	85,255.00
TOTAL CHARGES FOR SERVICES	149,624.56	151,121.00	165,755.00
INTEREST			
4700 INTEREST INCOME	190.77	200.00	200.00
TOTAL INTEREST	190.77	200.00	200.00
OTHER REVENUE			
4846 COPIES-NETWORK PRINTER	1,061.60	800.00	800.00
4899 OTHER REVENUE	500.00	0.00	0.00
TOTAL OTHER REVENUE	1,561.60	800.00	800.00
TOTAL REVENUES	151,376.93	152,121.00	166,755.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

081-LAW LIBRARY FUND
081-LAW LIBRARY

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5081-5006-25 STAFF EMPLOYEES	31,210.90	32,215.00	34,704.00
5081-5008-25 SEASONAL/TEMPORARY	1,161.80	1,300.00	2,000.00
TOTAL SALARIES	32,372.70	33,515.00	36,704.00
BENEFITS			
5081-5101-25 FICA	2,007.46	2,078.00	2,275.00
5081-5102-25 MEDICARE	469.54	486.00	532.00
5081-5103-25 RETIREMENT	2,726.88	2,767.00	2,981.00
5081-5104-25 GROUP HEALTH INSURANCE	6,085.56	6,086.00	6,086.00
5081-5105-25 GROUP DENTAL INSURANCE	208.31	217.00	217.00
5081-5106-25 LIFE INSURANCE	35.88	36.00	36.00
5081-5107-25 UNEMPLOYMENT INSURANCE	81.67	87.00	95.00
5081-5109-25 WORKER'S COMPENSATION	536.71	563.00	605.00
TOTAL BENEFITS	12,152.01	12,320.00	12,827.00
SUPPLIES/MATERIALS			
5081-5201-25 SUPPLIES/OTH OPER EXP	209.15	825.00	900.00
5081-5231-25 NON-CAPITAL EQUIPMENT	0.00	1,000.00	0.00
TOTAL SUPPLIES/MATERIALS	209.15	1,825.00	900.00
MAINTENANCE			
5081-5301-25 EQUIPMENT OPER/MAINT	55.00	100.00	100.00
TOTAL MAINTENANCE	55.00	100.00	100.00
UTILITIES			
5081-5401-25 COMMUNICATIONS	1,188.00	1,200.00	1,200.00
TOTAL UTILITIES	1,188.00	1,200.00	1,200.00
TRAINING/DUES			
5081-5503-25 TRAVEL AND TRAINING	596.62	200.00	200.00
TOTAL TRAINING/DUES	596.62	200.00	200.00
CAPITAL OUTLAY			
6081-6302-25 BOOKS AND PERIODICALS	121,357.47	102,961.00	114,824.00
TOTAL CAPITAL OUTLAY	121,357.47	102,961.00	114,824.00
TOTAL 081-LAW LIBRARY	46,573.48	49,160.00	51,931.00
TTOAL EXPENDITURES	167,930.95	152,121.00	166,755.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

081-LAW LIBRARY FUND
081-LAW LIBRARY

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE OVER/(UNDER) EXPENDITURES	(16,554.02)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
083-ELECTION SERVICES FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
CHARGES FOR SERVICES	87,363.69	620,800.00	400,615.00
INTEREST	4,121.21	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	91,484.90	620,800.00	400,615.00
EXPENDITURE SUMMARY			
ELECTIONS SERVICES	50,087.02	687,116.00	400,615.00
TOTAL EXPENDITURES	50,087.02	687,116.00	400,615.00
** REVENUES OVER(UNDER) EXPENDITURES **	41,397.88	(66,316.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

083-ELECTION SERVICES

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CHARGES FOR SERVICES			
4530 ELECTION SERVICES CONTRACT	87,363.69	620,800.00	400,615.00
TOTAL CHARGES FOR SERVICES	87,363.69	620,800.00	400,615.00
INTEREST			
4700 INTEREST INCOME	4,121.21	0.00	0.00
TOTAL INTEREST	4,121.21	0.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	91,484.90	620,800.00	400,615.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

083-ELECTION SERVICES
ELECTIONS SERVICES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5077-5006-70 STAFF EMPLOYEES	9.87	5,000.00	15,000.00
5077-5007-70 OVERTIME COMPENSATION	99.20	20,000.00	20,000.00
5077-5008-70 SEASONAL/ TEMPORARY	38,884.05	430,000.00	30,000.00
5077-5019-70 TRAINING -SEASONAL	0.00	70,000.00	0.00
TOTAL SALARIES	38,993.12	525,000.00	65,000.00
BENEFITS			
5077-5101-70 FICA	2,377.42	32,550.00	4,030.00
5077-5102-70 MEDICARE	555.76	7,613.00	943.00
5077-5103-70 RETIREMENT	31.68	2,148.00	3,007.00
5077-5104-70 GROUP HEALTH INSURANCE	59.64	18,258.00	18,258.00
5077-5105-70 GROUP DENTAL INSURANCE	2.11	651.00	651.00
5077-5106-70 LIFE INSURANCE	0.36	108.00	108.00
5077-5107-70 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
5077-5109-70 WORKERS COMP	360.00	4,988.00	618.00
TOTAL BENEFITS	3,386.97	66,316.00	27,615.00
SUPPLIES/MATERIALS			
5077-5201-70 SUPPLIES/OTH OPER EXP	7,706.93	65,800.00	50,000.00
5077-5230-70 NON-CAPITAL SOFTWARE	0.00	0.00	5,000.00
5077-5231-70 NON-CAPITAL EQUIPMENT	0.00	0.00	10,000.00
TOTAL SUPPLIES/MATERIALS	7,706.93	65,800.00	65,000.00
MAINTENANCE			
5077-5302-70 VEHICLE OPERATION/MAINT	0.00	10,000.00	5,000.00
TOTAL MAINTENANCE	0.00	10,000.00	5,000.00
UTILITIES			
5077-5401-70 COMMUNICATIONS - MONTHLY	0.00	0.00	3,000.00
TOTAL UTILITIES	0.00	0.00	3,000.00
TRAINING/DUES			
5077-5503-70 TRAVEL AND TRAINING	0.00	0.00	5,000.00
TOTAL TRAINING/DUES	0.00	0.00	5,000.00
PROF/CONTRACT SERV			
5077-5614-70 PROFESSIONAL SERVICES	0.00	0.00	200,000.00
5077-5622-70 CONTRACT SERVICES	0.00	20,000.00	20,000.00
TOTAL PROF/CONTRACT SERV	0.00	20,000.00	220,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

083-ELECTION SERVICES
ELECTIONS SERVICES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
RENTALS/LEASES			
5077-5701-70 RENTALS AND LEASES	0.00	0.00	10,000.00
TOTAL RENTALS/LEASES	0.00	0.00	10,000.00
TOTAL ELECTIONS SERVICES	50,087.02	687,116.00	400,615.00
TTOAL EXPENDITURES	50,087.02	687,116.00	400,615.00
REVENUE OVER/(UNDER) EXPENDITURES	41,397.88	(66,316.00)	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
084-HAVA-HELP AMERICA VOTE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	1,574,967.00	9,000.00
TOTAL REVENUES	0.00	1,574,967.00	9,000.00
TRANSFERS IN	0.00	873,010.00	0.00
TOTAL REVENUES & TRANSFERS IN	0.00	2,447,977.00	9,000.00
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EXPENDITURE SUMMARY			
HAVA-HELP AMERICA VOTE	0.00	2,447,974.75	9,000.00
TOTAL EXPENDITURES	0.00	2,447,974.75	9,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	2.25	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
084-HAVA-HELP AMERICA VOTE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	1,574,967.00	9,000.00
TOTAL INTERGOVERNMENTAL	0.00	1,574,967.00	9,000.00
TOTAL REVENUES	0.00	1,574,967.00	9,000.00
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TRANSFERS IN			
8084-8011 XFER FROM GENERAL FUND	0.00	873,010.00	0.00
TOTAL TRANSFERS IN	0.00	873,010.00	0.00
TOTAL REVENUES & TRANSFERS IN	0.00	2,447,977.00	9,000.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

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

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5077-5230-70 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5077-5231-70 NON-CAPITAL EQUIPMENT	0.00	2,175,129.75	0.00
TOTAL SUPPLIES/MATERIALS	0.00	2,175,129.75	0.00
MAINTENANCE			
5077-5308-70 SOFTWARE MAINTENANCE	0.00	92,500.00	0.00
TOTAL MAINTENANCE	0.00	92,500.00	0.00
TRAINING/DUES			
5077-5503-70 TRAVEL AND TRAINING	0.00	9,000.00	9,000.00
TOTAL TRAINING/DUES	0.00	9,000.00	9,000.00
PROF/CONTRACT SERV			
5077-5614-70 PROFESSIONAL SERVICES	0.00	171,345.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	171,345.00	0.00
TOTAL HAVA-HELP AMERICA VOTE	0.00	2,447,974.75	9,000.00
TTOAL EXPENDITURES	0.00	2,447,974.75	9,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2.25	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
088-HAZARD MATERIAL EMG-LEPC FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURE SUMMARY			
EMERGENCEY PLANNING-HMEP	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

088-HAZARD MATERIAL EMG-LEPC FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
OTHER REVENUE			
4800 IN-KIND REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
088-HAZARD MATERIAL EMG-LEPC FISCAL YEAR 2006-2007
EMERGENCEY PLANNING-HMEP

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5002-5622-30 CONTRACT SERVICES	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
OTHER CHARGES			
5002-5990-30 IN-KIND EXPENSE	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL EMERGENCEY PLANNING-HMEP	0.00	0.00	0.00
TTOAL EXPENDITURES	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
090-RECORDS PRESERV DIST CLK FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FEES	17,732.36	10,443.00	16,000.00
INTEREST	706.50	275.00	700.00
TOTAL REVENUES	18,438.86	10,718.00	16,700.00
EXPENDITURE SUMMARY			
090RECORDS PRES DIST CLK	4,568.18	20,200.00	20,000.00
TOTAL EXPENDITURES	4,568.18	20,200.00	20,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	13,870.68	(9,482.00)	(3,300.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
090-RECORDS PRESERV DIST CLK FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FEES			
4312 RECORDS PRESERVATION FEE	17,732.36	10,443.00	16,000.00
TOTAL FEES	17,732.36	10,443.00	16,000.00
INTEREST			
4700 INTEREST INCOME	706.50	275.00	700.00
TOTAL INTEREST	706.50	275.00	700.00
TOTAL REVENUES	18,438.86	10,718.00	16,700.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
090-RECORDS PRESERV DIST CLK FISCAL YEAR 2006-2007
090RECORDS PRES DIST CLK

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5023-5201-20 SUPPLIES/OTH OPER EQUIP	2,350.24	15,000.00	18,000.00
5023-5231-20 NON-CAPITAL EQUIP	2,217.94	5,200.00	2,000.00
TOTAL SUPPLIES/MATERIALS	4,568.18	20,200.00	20,000.00
PROF/CONTRACT SERV			
5023-5622-20 CONTRACT SERVICES	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
CAPITAL OUTLAY			
6023-6407-20 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 090RECORDS PRES DIST CLK	4,568.18	20,200.00	20,000.00
TTOAL EXPENDITURES	4,568.18	20,200.00	20,000.00
REVENUE OVER/(UNDER) EXPENDITURES	13,870.68	(9,482.00)	(3,300.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
091-RECORDS PRESERVATION FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FEES	289,888.00	250,000.00	250,000.00
INTEREST	63,768.17	70,000.00	70,000.00
OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	353,656.18	320,000.00	320,000.00
EXPENDITURE SUMMARY			
003-CO. CLERK RECORDS PRE	194,489.12	978,429.00	324,680.00
TOTAL EXPENDITURES	194,489.12	978,429.00	324,680.00
** REVENUES OVER(UNDER) EXPENDITURES **	159,167.06	(658,429.00)	(4,680.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
091-RECORDS PRESERVATION FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FEES			
4312 RECORDS PRESERVATION FEE	289,888.00	250,000.00	250,000.00
TOTAL FEES	289,888.00	250,000.00	250,000.00
INTEREST			
4700 INTEREST INCOME	63,768.17	70,000.00	70,000.00
TOTAL INTEREST	63,768.17	70,000.00	70,000.00
OTHER REVENUE			
4899 MISCELLANEOUS REVENUE	0.01	0.00	0.00
TOTAL OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	353,656.18	320,000.00	320,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
091-RECORDS PRESERVATION FUND FISCAL YEAR 2006-2007
003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5003-5006-10 STAFF EMPLOYEES	22,814.47	27,581.00	28,960.00
5003-5007-10 OVERTIME COMPENSATION	0.00	1,000.00	1,000.00
5003-5009-10 PART TIME POSITION	7,101.25	12,500.00	13,125.00
TOTAL SALARIES	29,915.72	41,081.00	43,085.00
BENEFITS			
5003-5101-10 FICA	1,877.82	2,547.00	2,672.00
5003-5102-10 MEDICARE	439.30	596.00	625.00
5003-5103-10 RETIREMENT	2,644.73	3,529.00	3,701.00
5003-5104-10 GROUP HEALTH INSURANCE	9,783.71	12,172.00	12,172.00
5003-5105-10 GROUP DENTAL INSURANCE	331.85	434.00	434.00
5003-5106-10 LIFE INSURANCE	57.68	72.00	72.00
5003-5107-10 UNEMPLOYMENT INSURANCE	77.81	108.00	112.00
5003-5109-10 WORKER'S COMPENSATION	286.94	390.00	409.00
TOTAL BENEFITS	15,499.84	19,848.00	20,197.00
SUPPLIES/MATERIALS			
5003-5201-10 SUPPLIES/OTH OPER EXP	142,262.56	165,000.00	10,100.00
5003-5231-10 NON-CAPITAL EQUIPMENT	4,642.00	0.00	3,700.00
TOTAL SUPPLIES/MATERIALS	146,904.56	165,000.00	13,800.00
MAINTENANCE			
5003-5301-10 EQUIPMENT OPER/MAINT	2,169.00	2,500.00	2,500.00
TOTAL MAINTENANCE	2,169.00	2,500.00	2,500.00
UTILITIES			
5003-5401-10 COMMUNICATIONS - MONTHLY	0.00	0.00	10,900.00
TOTAL UTILITIES	0.00	0.00	10,900.00
PROF/CONTRACT SERV			
5003-5614-10 PROFESSIONAL SERVICES	0.00	0.00	82,198.00
5003-5622-10 CONTRACT SERVICES	0.00	0.00	60,000.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	142,198.00
RENTALS/LEASES			
5003-5701-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

091-RECORDS PRESERVATION FUND FISCAL YEAR 2006-2007
003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CAPITAL OUTLAY			
6003-6407-10 OTHER EQUIPMENT	0.00	750,000.00	92,000.00
TOTAL CAPITAL OUTLAY	0.00	750,000.00	92,000.00
TOTAL 003-CO. CLERK RECORDS PRESERV	194,489.12	228,429.00	232,680.00
TTOAL EXPENDITURES	194,489.12	978,429.00	324,680.00
REVENUE OVER/(UNDER) EXPENDITURES	159,167.06	(658,429.00)	(4,680.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

092-COMM. COURT REC. PRES. FD FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FEES	83,152.00	70,000.00	70,000.00
INTEREST	16,723.12	10,000.00	10,000.00
TOTAL REVENUES	99,875.12	80,000.00	80,000.00
EXPENDITURE SUMMARY			
001-COMM COURT RECORDS	168,121.13	312,750.00	279,650.00
TOTAL EXPENDITURES	168,121.13	312,750.00	279,650.00
** REVENUES OVER(UNDER) EXPENDITURES **	(68,246.01)	(232,750.00)	(199,650.00)
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ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

092-COMM. COURT REC. PRES. FD FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FEES			
4314 COMMISSIONERS RECORDS FEE	83,152.00	70,000.00	70,000.00
TOTAL FEES	83,152.00	70,000.00	70,000.00
INTEREST			
4700 INTEREST INCOME	16,723.12	10,000.00	10,000.00
TOTAL INTEREST	16,723.12	10,000.00	10,000.00
TOTAL REVENUES	99,875.12	80,000.00	80,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
092-COMM. COURT REC. PRES. FD FISCAL YEAR 2006-2007
001-COMM COURT RECORDS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5001-5201-10 SUPPLIES/OTH OPER EXP	15,424.36	18,800.00	0.00
5001-5231-10 NON-CAPITAL EQUIPMENT	0.00	1,600.00	0.00
TOTAL SUPPLIES/MATERIALS	15,424.36	20,400.00	0.00
PROF/CONTRACT SERV			
5001-5622-10 CONTRACT SERVICES	0.00	62,350.00	31,500.00
TOTAL PROF/CONTRACT SERV	0.00	62,350.00	31,500.00
RENTALS/LEASES			
5001-5701-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
CAPITAL OUTLAY			
6001-6407-10 OTHER EQUIPMENT	152,696.77	230,000.00	248,150.00
TOTAL CAPITAL OUTLAY	152,696.77	230,000.00	248,150.00
TOTAL 001-COMM COURT RECORDS	15,424.36	82,750.00	31,500.00
TTOAL EXPENDITURES	168,121.13	312,750.00	279,650.00
REVENUE OVER/(UNDER) EXPENDITURES	(68,246.01)	(232,750.00)	(199,650.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
093-COURTHOUSE SECURITY FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FEES	135,020.62	130,000.00	130,000.00
INTEREST	1,211.34	4,000.00	1,000.00
OTHER REVENUE	2,176.94	0.00	0.00
TOTAL REVENUES	138,408.90	134,000.00	131,000.00
EXPENDITURE SUMMARY			
046-COURTHOUSE SECURITY	139,799.40	155,276.00	163,931.00
TOTAL EXPENDITURES	139,799.40	155,276.00	163,931.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,390.50)	(21,276.00)	(32,931.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

093-COURTHOUSE SECURITY

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FEES			
4315 COURTHOUSE SECURITY FEES	135,020.62	130,000.00	130,000.00
TOTAL FEES	135,020.62	130,000.00	130,000.00
INTEREST			
4700 INTEREST INCOME	1,211.34	4,000.00	1,000.00
TOTAL INTEREST	1,211.34	4,000.00	1,000.00
OTHER REVENUE			
4899 OTHER REVENUE	2,176.94	0.00	0.00
TOTAL OTHER REVENUE	2,176.94	0.00	0.00
TOTAL REVENUES	138,408.90	134,000.00	131,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

093-COURTHOUSE SECURITY
046-COURTHOUSE SECURITY

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5046-5006-30 STAFF EMPLOYEES	90,264.51	100,869.00	104,877.00
5046-5007-30 OVERTIME COMPENSATION	1,987.57	500.00	500.00
5046-5013-30 LONGEVITY	0.00	0.00	1,000.00
TOTAL SALARIES	92,252.08	101,369.00	106,377.00
BENEFITS			
5046-5101-30 FICA	5,709.70	6,258.00	6,595.00
5046-5102-30 MEDICARE	1,335.39	1,470.00	1,543.00
5046-5103-30 RETIREMENT	7,998.68	8,708.00	9,052.00
5046-5104-30 GROUP HEALTH INSURANCE	16,838.17	18,258.00	18,258.00
5046-5105-30 GROUP DENTAL INSURANCE	575.06	651.00	651.00
5046-5106-30 LIFE INSURANCE	99.36	108.00	108.00
5046-5107-30 UNEMPLOYMENT INSURANCE	250.11	263.00	277.00
5046-5109-30 WORKER'S COMPENSATION	9,030.95	9,691.00	10,170.00
TOTAL BENEFITS	41,837.42	45,407.00	46,654.00
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTH OPER EXP	0.00	1,500.00	1,500.00
5046-5224-30 UNIFORMS	0.00	2,000.00	2,000.00
5046-5231-30 NON-CAPITAL EQUIPMENT	1,554.90	0.00	2,400.00
TOTAL SUPPLIES/MATERIALS	1,554.90	3,500.00	5,900.00
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	4,155.00	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,155.00	5,000.00	5,000.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 046-COURTHOUSE SECURITY	139,799.40	155,276.00	163,931.00
TTOAL EXPENDITURES	139,799.40	155,276.00	163,931.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,390.50)	(21,276.00)	(32,931.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

098-JUDICIAL TECHNOLOGY FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FEES	0.00	0.00	28,000.00
INTEREST	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	28,000.00
EXPENDITURE SUMMARY			
098-JUDICIAL TECHNOLOGY	0.00	0.00	11,264.00
TOTAL EXPENDITURES	0.00	0.00	11,264.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	16,736.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
098-JUDICIAL TECHNOLOGY FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FEES			
4301 JUDICIAL TECH FUND FEE-JP1	0.00	0.00	6,000.00
4302 JUDICIAL TECH FUND FEE-JP2	0.00	0.00	6,000.00
4303 JUDICIAL TECH FUND FEE-JP3	0.00	0.00	6,000.00
4304 JUDICIAL TECH FUND FEE-JP4	0.00	0.00	10,000.00
TOTAL FEES	0.00	0.00	28,000.00
INTEREST			
4700 INTEREST REVENUE	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	28,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
098-JUDICIAL TECHNOLOGY FUND FISCAL YEAR 2006-2007
098-JUDICIAL TECHNOLOGY

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5001-5230-20 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5001-5231-10 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
CAPITAL OUTLAY			
6001-6631-20 CAPITAL OUTLAY - JP 1	0.00	0.00	2,700.00
6001-6632-20 CAPITAL OUTLAY - JP 2	0.00	0.00	3,564.00
6001-6633-20 CAPITAL OUTLAY - JP 3	0.00	0.00	2,500.00
6001-6634-20 CAPITAL OUTLAY - JP 4	0.00	0.00	2,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	11,264.00
TOTAL 098-JUDICIAL TECHNOLOGY	0.00	0.00	0.00
TTOAL EXPENDITURES	0.00	0.00	11,264.00
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	16,736.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
122-SHERIFF CONTRABAND FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FINES/FORF	145,206.43	151,000.00	151,000.00
INTEREST	2,286.22	500.00	500.00
OTHER REVENUE	4,122.17	0.00	0.00
TOTAL REVENUES	151,614.82	151,500.00	151,500.00
EXPENDITURE SUMMARY			
046-SHERIFF FORFEITED FUN	116,011.17	92,500.00	92,000.00
TOTAL EXPENDITURES	116,011.17	92,500.00	92,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	35,603.65	59,000.00	59,500.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
122-SHERIFF CONTRABAND FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FINES/FORF			
4612 FORFEIT ASSETS-DEA	119,909.93	100,000.00	100,000.00
4614 FORFEITED FUNDS-CRIMINAL	25,296.50	51,000.00	51,000.00
TOTAL FINES/FORF	145,206.43	151,000.00	151,000.00
INTEREST			
4700 INTEREST INCOME	2,286.22	500.00	500.00
TOTAL INTEREST	2,286.22	500.00	500.00
OTHER REVENUE			
4899 OTHER REVENUE	4,122.17	0.00	0.00
TOTAL OTHER REVENUE	4,122.17	0.00	0.00
TOTAL REVENUES	151,614.82	151,500.00	151,500.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

122-SHERIFF CONTRABAND FUND
046-SHERIFF FORFEITED FUNDS

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTH OPER EXP	28,732.69	25,000.00	25,000.00
TOTAL SUPPLIES/MATERIALS	28,732.69	25,000.00	25,000.00
UTILITIES			
5046-5401-30 COMMUNICATIONS - MONTHLY	3,059.34	3,000.00	3,000.00
TOTAL UTILITIES	3,059.34	3,000.00	3,000.00
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	6,309.62	5,500.00	5,000.00
TOTAL TRAINING/DUES	6,309.62	5,500.00	5,000.00
OTHER CHARGES			
5046-5906-30 INVESTIGATIVE EXPENDITURE	47,862.66	35,000.00	35,000.00
5046-5944-30 DRUG PREVENTION PROGRAM	0.00	8,000.00	8,000.00
5046-5999-30 OTHER CHARGES	18,837.10	1,000.00	1,000.00
TOTAL OTHER CHARGES	66,699.76	44,000.00	44,000.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	11,209.76	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	11,209.76	15,000.00	15,000.00
TOTAL 046-SHERIFF FORFEITED FUNDS	104,801.41	77,500.00	77,000.00
TTOAL EXPENDITURES	116,011.17	92,500.00	92,000.00
REVENUE OVER/(UNDER) EXPENDITURES	35,603.65	59,000.00	59,500.00


STATE OF TEXAS
COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
124-INMATE SUPPLY FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTEREST	7,011.08	3,000.00	3,000.00
OTHER REVENUE	150,277.63	125,000.00	125,000.00
TOTAL REVENUES	157,288.71	128,000.00	128,000.00
EXPENDITURE SUMMARY			
047-INMATE SUPPLY FUND	45,180.93	47,000.00	47,000.00
TOTAL EXPENDITURES	45,180.93	47,000.00	47,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	112,107.78	81,000.00	81,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
124-INMATE SUPPLY FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTEREST			
4700 INTEREST INCOME	7,011.08	3,000.00	3,000.00
TOTAL INTEREST	7,011.08	3,000.00	3,000.00
OTHER REVENUE			
4843 CONCESSION COMMISSIONS	150,277.63	125,000.00	125,000.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	150,277.63	125,000.00	125,000.00
TOTAL REVENUES	157,288.71	128,000.00	128,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

124-INMATE SUPPLY FUND
047-INMATE SUPPLY FUND

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5047-5201-30 SUPPLIES/OTH OPER EXP	45,180.93	35,000.00	35,000.00
5047-5226-30 INMATE SUPPLIES	0.00	2,000.00	2,000.00
5047-5231-30 NON-CAPITAL EQUIPMENT	0.00	10,000.00	10,000.00
TOTAL SUPPLIES/MATERIALS	45,180.93	47,000.00	47,000.00
PROF/CONTRACT SERV			
5047-5622-30 CONTRACT SERVICES	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
OTHER CHARGES			
5047-5923-30 REIMBURSEMENT	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6047-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 047-INMATE SUPPLY FUND	45,180.93	47,000.00	47,000.00
TTOAL EXPENDITURES	45,180.93	47,000.00	47,000.00
REVENUE OVER/(UNDER) EXPENDITURES	112,107.78	81,000.00	81,000.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

126-VINE

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	25,880.00	30,108.00
INTEREST	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	25,880.00	30,108.00
EXPENDITURE SUMMARY			
VINE	0.00	25,880.00	30,108.00
TOTAL EXPENDITURES	0.00	25,880.00	30,108.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

126-VINE

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4203 STATE REVENUE	0.00	25,880.00	30,108.00
TOTAL INTERGOVERNMENTAL	0.00	25,880.00	30,108.00
INTEREST			
4700 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	25,880.00	30,108.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

126-VINE
VINE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5046-5201-35 SUPPLIES/OTH OPER EXP	0.00	25,880.00	30,108.00
TOTAL SUPPLIES/MATERIALS	0.00	25,880.00	30,108.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL VINE	0.00	25,880.00	30,108.00
TTOAL EXPENDITURES	0.00	25,880.00	30,108.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
128-HOMELAND SECURITY FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	408,593.50	329,916.00	0.00
INTEREST	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	408,593.50	329,916.00	0.00
EXPENDITURE SUMMARY			
HOMELAND SECURITY FUND	408,593.50	329,916.00	0.00
TOTAL EXPENDITURES	408,593.50	329,916.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
128-HOMELAND SECURITY FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4228 PRE-2004 SHSP HOMELAND SECURIT	160,737.00	1,149.00	0.00
4229 EMERGENCY PLAN DEVELOPMENT	25,100.00	9,633.00	0.00
4230 2004 SHSP HOMELAND SECURITY	50,017.32	8,089.00	0.00
4231 2004 LETPP HOMELAND SECURITY	172,739.18	11,045.00	0.00
4232 2004 SHSP EXERCISE SECURITY	0.00	300,000.00	0.00
TOTAL INTERGOVERNMENTAL	408,593.50	329,916.00	0.00
INTEREST			
4700 INTEREST REVENUE	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	408,593.50	329,916.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
128-HOMELAND SECURITY FUND FISCAL YEAR 2006-2007
HOMELAND SECURITY FUND

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5046-5201-30 OTHER OPERATING EXERCISE	0.00	300,000.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	300,000.00	0.00
CAPITAL OUTLAY			
6046-6402-30 EMERGENCY DEVELOPMENT COMMU	25,100.00	9,633.00	0.00
6046-6407-30 SHSP PRE-2004 OTHER EQUIP	160,737.00	1,149.00	0.00
6046-6410-30 SHSP-2004 OTHER EQUIPMENT	50,017.32	8,089.00	0.00
6046-6411-30 LETPP-2004 OTHER EQUIPMENT	172,739.18	11,045.00	0.00
TOTAL CAPITAL OUTLAY	408,593.50	29,916.00	0.00
TOTAL HOMELAND SECURITY FUND	0.00	300,000.00	0.00
TTOAL EXPENDITURES	408,593.50	329,916.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
142-ENVIRONMENTAL OFFICER FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	35,450.00	0.00	0.00
TOTAL REVENUES	35,450.00	0.00	0.00
TRANSFERS IN	4,446.24	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	39,896.24	0.00	0.00
EXPENDITURE SUMMARY			
ENVOIRONMENTAL OFFICER	39,896.24	8,000.00	0.00
TOTAL EXPENDITURES	39,896.24	8,000.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(8,000.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

142-ENVIRONMENTAL OFFICER

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	35,450.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	35,450.00	0.00	0.00
TOTAL REVENUES	35,450.00	0.00	0.00
TRANSFERS IN			
8142-8011 XFER FROM GENERAL	4,446.24	0.00	0.00
TOTAL TRANSFERS IN	4,446.24	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	39,896.24	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

142-ENVIRONMENTAL OFFICER
ENVOIRONMENTAL OFFICER

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTHER OPER EXP	7,000.00	0.00	0.00
5046-5231-30 NON-CAPITAL EQUIPMENT	200.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	7,200.00	0.00	0.00
OTHER CHARGES			
5046-5997-30 CLEAN-UP PROGRAM	4,446.24	8,000.00	0.00
TOTAL OTHER CHARGES	4,446.24	8,000.00	0.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	28,250.00	0.00	0.00
TOTAL CAPITAL OUTLAY	28,250.00	0.00	0.00
TOTAL ENVOIRONMENTAL OFFICER	11,646.24	8,000.00	0.00
TTOAL EXPENDITURES	39,896.24	8,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(8,000.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	47,728.99	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	47,728.99	0.00
EXPENDITURE SUMMARY			
NARCOTICS ENFORCEMENT	0.00	47,728.99	0.00
TOTAL EXPENDITURES	0.00	47,728.99	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	47,728.99	0.00
TOTAL INTERGOVERNMENTAL	0.00	47,728.99	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	47,728.99	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2006-2007
NARCOTICS ENFORCEMENT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5046-5006-30 STAFF EMPLOYEES	0.00	6,276.01	0.00
TOTAL SALARIES	0.00	6,276.01	0.00
BENEFITS			
5046-5101-30 FICA	0.00	626.65	0.00
5046-5102-30 MEDICARE	0.00	146.46	0.00
5046-5103-30 RETIREMENT	0.00	525.01	0.00
5046-5104-30 GROUP HEALTH	0.00	2,294.33	0.00
5046-5105-30 GROUP DENTAL INSURANCE	0.00	95.03	0.00
5046-5106-30 LIFE INSURANCE	0.00	13.95	0.00
5046-5107-30 UNEMPLOYMENT INSURANCE	0.00	23.12	0.00
5046-5109-30 WORKER'S COMPENSATION	0.00	868.23	0.00
TOTAL BENEFITS	0.00	4,592.78	0.00
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTHER OPER EXP	0.00	3,900.00	0.00
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	26,146.17	0.00
TOTAL SUPPLIES/MATERIALS	0.00	30,046.17	0.00
MAINTENANCE			
5046-5302-30 VEHICLE OPERATION/MAINTENAN	0.00	2,060.71	0.00
TOTAL MAINTENANCE	0.00	2,060.71	0.00
UTILITIES			
5046-5401-30 COMMUNICATIONS - MONTHLY	0.00	789.75	0.00
TOTAL UTILITIES	0.00	789.75	0.00
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	0.00	3,963.57	0.00
TOTAL TRAINING/DUES	0.00	3,963.57	0.00
TOTAL NARCOTICS ENFORCEMENT	0.00	47,728.99	0.00
TTOAL EXPENDITURES	0.00	47,728.99	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2006-2007
NARCOTICS ENFORCEMENT

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2006

146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	7,404.08	14,580.04	8,372.18
OTHER REVENUE	0.00	0.00	360.13
TOTAL REVENUES	7,404.08	14,580.04	8,732.31
TRANSFERS IN	0.00	1,620.00	390.00
TOTAL REVENUES & TRANSFERS IN	7,404.08	16,200.04	9,122.31
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EXPENDITURE SUMMARY			
LECD GRANT-EMERGENCY COMM	7,404.08	16,200.04	9,122.31
TOTAL EXPENDITURES	7,404.08	16,200.04	9,122.31
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	7,404.08	14,580.04	8,372.18
4202 GRANT REVENUE LECD07	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	7,404.08	14,580.04	8,372.18
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	360.13
TOTAL OTHER REVENUE	0.00	0.00	360.13
TOTAL REVENUES	7,404.08	14,580.04	8,732.31
TRANSFERS IN			
8146-8011 XFER FROM GENERAL	0.00	1,620.00	390.00
TOTAL TRANSFERS IN	0.00	1,620.00	390.00
TOTAL REVENUES & TRANSFERS IN	7,404.08	16,200.04	9,122.31

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2006-2007
LECD GRANT-EMERGENCY COMM

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5046-5231-30 NON-CAPITAL EQUIPMENT	7,404.08	16,200.04	9,122.31
5046-5232-30 NON-CAPITAL EQUIPMENT 07LEC	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	7,404.08	16,200.04	9,122.31
TOTAL LECD GRANT-EMERGENCY COMM	7,404.08	16,200.04	9,122.31
TTOAL EXPENDITURES	7,404.08	16,200.04	9,122.31
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
150-SAFE NEIGHBOORHOOD-SO FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	1,929.54	10,466.00	19,779.88
TOTAL REVENUES	1,929.54	10,466.00	19,779.88
EXPENDITURE SUMMARY			
SAFE NEIGHBOORHOOD-SO	1,929.55	10,466.00	19,779.88
TOTAL EXPENDITURES	1,929.55	10,466.00	19,779.88
** REVENUES OVER(UNDER) EXPENDITURES **	(0.01)	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
150-SAFE NEIGHBOORHOOD-SO FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	1,929.54	10,466.00	19,779.88
TOTAL INTERGOVERNMENTAL	1,929.54	10,466.00	19,779.88
TOTAL REVENUES	1,929.54	10,466.00	19,779.88

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

150-SAFE NEIGHBOORHOOD-SO
SAFE NEIGHBOORHOOD-SO

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5046-5012-30 SUPPLEMENTARY SALARY	1,530.08	8,907.00	15,684.28
TOTAL SALARIES	1,530.08	8,907.00	15,684.28
BENEFITS			
5046-5101-30 FICA	94.85	552.00	972.47
5046-5102-30 MEDICARE	22.18	129.00	227.43
5046-5103-30 RETIREMENT	132.33	771.00	1,357.07
5046-5107-30 UNEMPLOYMENT	3.83	22.00	39.21
5046-5109-30 WORKERS COMPENSATION	146.28	85.00	1,499.42
TOTAL BENEFITS	399.47	1,559.00	4,095.60
TOTAL SAFE NEIGHBOORHOOD-SO	1,929.55	10,466.00	19,779.88
TTOAL EXPENDITURES	1,929.55	10,466.00	19,779.88
REVENUE OVER/(UNDER) EXPENDITURES	(0.01)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FEES	428,107.46	380,000.00	380,000.00
INTEREST	2,455.26	2,000.00	2,000.00
OTHER REVENUE	23,545.31	76,000.00	76,000.00
TOTAL REVENUES	454,108.03	458,000.00	458,000.00
EXPENDITURE SUMMARY			
040-CDA BUSINESS CRIMES	442,165.86	456,942.00	619,653.00
TOTAL EXPENDITURES	442,165.86	456,942.00	619,653.00
** REVENUES OVER(UNDER) EXPENDITURES **	11,942.17	1,058.00	(161,653.00)
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FEES			
4342 BAD CHECK COLLECTION FEES	428,107.46	380,000.00	380,000.00
TOTAL FEES	428,107.46	380,000.00	380,000.00
INTEREST			
4700 INTEREST INCOME	2,455.26	2,000.00	2,000.00
TOTAL INTEREST	2,455.26	2,000.00	2,000.00
OTHER REVENUE			
4815 OTHER REFUNDS/REIMBURSE	189.74	65,000.00	65,000.00
4899 OTHER REVENUE	23,355.57	11,000.00	11,000.00
TOTAL OTHER REVENUE	23,545.31	76,000.00	76,000.00
TOTAL REVENUES	454,108.03	458,000.00	458,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2006-2007
040-CDA BUSINESS CRIMES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5040-5006-25 STAFF EMPLOYEES	68,035.80	114,000.00	120,910.00
5040-5007-25 OVERTIME COMPENSATION	277.59	130,000.00	130,000.00
5040-5015-25 CDA PAYROLL	246,710.58	0.00	154,000.00
TOTAL SALARIES	315,023.97	244,000.00	404,910.00
BENEFITS			
5040-5101-25 FICA	4,102.63	15,128.00	15,556.00
5040-5102-25 MEDICARE	959.27	3,538.00	3,639.00
5040-5103-25 RETIREMENT	5,929.86	20,960.00	21,553.00
5040-5104-25 GROUP HEALTH INSURANCE	12,283.77	24,344.00	24,344.00
5040-5105-25 GROUP DENTAL INSURANCE	419.30	868.00	868.00
5040-5106-25 LIFE INSURANCE	72.34	144.00	144.00
5040-5107-25 UNEMPLOYMENT INSURANCE	133.52	634.00	652.00
5040-5109-25 WORKER'S COMPENSATION	4,149.83	23,326.00	23,987.00
TOTAL BENEFITS	28,050.52	88,942.00	90,743.00
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	16,894.63	15,000.00	15,000.00
TOTAL SUPPLIES/MATERIALS	16,894.63	15,000.00	15,000.00
MAINTENANCE			
5040-5301-25 EQUIPMENT OPER/MAINT	1,077.67	5,000.00	5,000.00
5040-5302-25 VEHICLE OPERATION/MAINT	25.00	5,000.00	5,000.00
TOTAL MAINTENANCE	1,102.67	10,000.00	10,000.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	47,682.93	65,000.00	65,000.00
5040-5504-25 PERIODICALS	1,055.39	1,000.00	1,000.00
5040-5505-25 ASSOCIATION DUES	11,659.00	11,000.00	11,000.00
TOTAL TRAINING/DUES	60,397.32	77,000.00	77,000.00
PROF/CONTRACT SERV			
5040-5608-25 WITNESS/INTERPRETER EXP	20,696.75	22,000.00	22,000.00
TOTAL PROF/CONTRACT SERV	20,696.75	22,000.00	22,000.00
OTHER CHARGES			
5040-5999-25 OTHER CHARGES	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2006-2007
040-CDA BUSINESS CRIMES

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
CAPITAL OUTLAY			
6040-6301-25 FURNITURE	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 040-CDA BUSINESS CRIMES	442,165.86	456,942.00	619,653.00
TTOAL EXPENDITURES	442,165.86	456,942.00	619,653.00
REVENUE OVER/(UNDER) EXPENDITURES	11,942.17	1,058.00	(161,653.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
163-CDA CONTRABAND FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
FINES/FORF	0.00	50,000.00	50,000.00
INTEREST	1,762.72	2,200.00	2,200.00
OTHER REVENUE	76,690.10	20,000.00	20,000.00
TOTAL REVENUES	78,452.82	72,200.00	72,200.00
EXPENDITURE SUMMARY			
040-CDA CONTRABAND	26,867.35	78,000.00	78,000.00
TOTAL EXPENDITURES	26,867.35	78,000.00	78,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	51,585.47	(5,800.00)	(5,800.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
163-CDA CONTRABAND FUND FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
FINES/FORF			
4614 FORFEITED FUNDS-CRIMINAL	0.00	50,000.00	50,000.00
TOTAL FINES/FORF	0.00	50,000.00	50,000.00
INTEREST			
4700 INTEREST INCOME	1,762.72	2,200.00	2,200.00
TOTAL INTEREST	1,762.72	2,200.00	2,200.00
OTHER REVENUE			
4899 OTHER REVENUE	76,690.10	20,000.00	20,000.00
TOTAL OTHER REVENUE	76,690.10	20,000.00	20,000.00
TOTAL REVENUES	78,452.82	72,200.00	72,200.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

163-CDA CONTRABAND FUND
040-CDA CONTRABAND

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	0.00	18,000.00	18,000.00
TOTAL SUPPLIES/MATERIALS	0.00	18,000.00	18,000.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	0.00	10,000.00	10,000.00
TOTAL TRAINING/DUES	0.00	10,000.00	10,000.00
OTHER CHARGES			
5040-5906-25 INVESTIGATIVE EXPENDITURE	0.00	5,000.00	5,000.00
5040-5999-25 OTHER CHARGES	26,867.35	35,000.00	35,000.00
TOTAL OTHER CHARGES	26,867.35	40,000.00	40,000.00
CAPITAL OUTLAY			
6040-6501-25 VEHICLE - CARS	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00
TOTAL 040-CDA CONTRABAND	26,867.35	68,000.00	68,000.00
TTOAL EXPENDITURES	26,867.35	78,000.00	78,000.00
REVENUE OVER/(UNDER) EXPENDITURES	51,585.47	(5,800.00)	(5,800.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

164-SPATF GRANT - CDA

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	15,467.11	342,441.00	342,441.00
INTEREST	(23.40)	0.00	0.00
OTHER REVENUE	(2,413.06)	0.00	0.00
TOTAL REVENUES	13,030.65	342,441.00	342,441.00
TRANSFERS IN	(889.39)	66,201.00	66,220.00
TOTAL REVENUES & TRANSFERS IN	12,141.26	408,642.00	408,661.00
EXPENDITURE SUMMARY			
SPATF GRANT - CDA	21,347.94	408,642.00	408,661.00
TOTAL EXPENDITURES	21,347.94	408,642.00	408,661.00
** REVENUES OVER(UNDER) EXPENDITURES **	(9,206.68)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

164-SPATF GRANT - CDA

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4203 STATE GRANT REVENUE	18,806.49	342,441.00	342,441.00
4204 SPAT FEDERAL REVENUE	(3,339.38)	0.00	0.00
TOTAL INTERGOVERNMENTAL	15,467.11	342,441.00	342,441.00
INTEREST			
4700 INTEREST INCOME	(17.60)	0.00	0.00
4701 INTEREST REVENUE-FEDERAL	(5.80)	0.00	0.00
TOTAL INTEREST	(23.40)	0.00	0.00
OTHER REVENUE			
4805 SALE OF PROPERTY	(2,413.06)	0.00	0.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	(2,413.06)	0.00	0.00
TOTAL REVENUES	13,030.65	342,441.00	342,441.00
TRANSFERS IN			
8164-8011 XFER FROM GENERAL FUND	(889.39)	66,201.00	66,220.00
TOTAL TRANSFERS IN	(889.39)	66,201.00	66,220.00
TOTAL REVENUES & TRANSFERS IN	12,141.26	408,642.00	408,661.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

164-SPATF GRANT - CDA
SPATF GRANT - CDA

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5040-5006-25 STAFF EMPLOYEES	13,953.36	197,350.00	237,227.00
TOTAL SALARIES	13,953.36	197,350.00	237,227.00
BENEFITS			
5040-5101-25 FICA	840.12	13,000.00	14,708.00
5040-5102-25 MEDICARE	196.47	3,000.00	3,439.00
5040-5103-25 RETIREMENT	1,259.98	19,000.00	20,378.00
5040-5104-25 GROUP HEALTH INSURANCE	1,872.48	43,600.00	36,516.00
5040-5105-25 GROUP DENTAL INSURANCE	55.40	1,630.00	1,302.00
5040-5106-25 LIFE INSURANCE	11.04	500.00	216.00
5040-5107-25 UNEMPLOYMENT INSURANCE	14.51	800.00	617.00
5040-5109-25 WORKER'S COMPENSATION	1,334.42	3,000.00	15,834.00
TOTAL BENEFITS	5,584.42	84,530.00	93,010.00
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	1,670.71	71,262.00	68,524.00
TOTAL SUPPLIES/MATERIALS	1,670.71	71,262.00	68,524.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	139.45	8,500.00	8,500.00
TOTAL TRAINING/DUES	139.45	8,500.00	8,500.00
CAPITAL OUTLAY			
6040-6407-25 OTHER EQUIPMENT	0.00	47,000.00	1,400.00
TOTAL CAPITAL OUTLAY	0.00	47,000.00	1,400.00
TOTAL SPATF GRANT - CDA	21,347.94	361,642.00	407,261.00
TTOAL EXPENDITURES	21,347.94	408,642.00	408,661.00
REVENUE OVER/(UNDER) EXPENDITURES	(9,206.68)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

165-LLEBG - CDA

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	109,921.38	67,015.00	0.00
INTEREST	1,271.33	1,460.00	0.00
TOTAL REVENUES	111,192.71	68,475.00	0.00
TRANSFERS IN	12,213.17	7,446.00	0.00
TOTAL REVENUES & TRANSFERS IN	123,405.88	75,921.00	0.00
EXPENDITURE SUMMARY			
040-LLEBG - CDA	123,405.88	75,921.00	0.00
TOTAL EXPENDITURES	123,405.88	75,921.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

165-LLEBG - CDA

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4203 STATE GRANT REVENUE-03	24,789.43	0.00	0.00
4204 STATE GRANT REVENUE-04	85,131.95	67,015.00	0.00
4225 FEDERAL GRANT REVENUE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	109,921.38	67,015.00	0.00
INTEREST			
4700 INTEREST INCOME	1,271.33	1,460.00	0.00
TOTAL INTEREST	1,271.33	1,460.00	0.00
TOTAL REVENUES	111,192.71	68,475.00	0.00
TRANSFERS IN			
8003-8011 XFER FROM GENERAL FUND-03	8,977.81	0.00	0.00
8004-8011 XFER FROM GENERAL FUND-04	3,235.36	7,446.00	0.00
TOTAL TRANSFERS IN	12,213.17	7,446.00	0.00
TOTAL REVENUES & TRANSFERS IN	123,405.88	75,921.00	0.00
CAPITAL OUTLAY			
6040-6407-25 OTHER EQUIPMENT-03	28,814.81	0.00	0.00
6040-6408-25 OTHER EQUIPMENT-04	94,591.07	75,921.00	0.00
TOTAL CAPITAL OUTLAY	123,405.88	75,921.00	0.00
TOTAL 040-LLEBG - CDA	0.00	0.00	0.00
TTOAL EXPENDITURES	123,405.88	75,921.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
166-JAG-JUSTICE ASSISTANCE FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	145,869.00	171,105.27
INTEREST	0.00	1,775.00	4,694.50
TOTAL REVENUES	0.00	147,644.00	175,799.77
EXPENDITURE SUMMARY			
JAG-JUSTICE ASSISTANCE	0.00	147,644.00	175,799.77
TOTAL EXPENDITURES	0.00	147,644.00	175,799.77
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
166-JAG-JUSTICE ASSISTANCE FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4225 FEDERAL GRANT REVENUE-05	0.00	145,869.00	90,983.27
4226 FEDERAL GRANT REVENUE-06	0.00	0.00	80,122.00
TOTAL INTERGOVERNMENTAL	0.00	145,869.00	171,105.27
INTEREST			
4700 INTEREST REVENUE	0.00	1,775.00	4,694.50
TOTAL INTEREST	0.00	1,775.00	4,694.50
TOTAL REVENUES	0.00	147,644.00	175,799.77

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

166-JAG-JUSTICE ASSISTANCE
JAG-JUSTICE ASSISTANCE

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	0.00	7,293.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	7,293.00	0.00
OTHER CHARGES			
5040-5997-25 OTHER CHARGES-ADMIN05	0.00	0.00	7,293.00
5040-5999-25 OTHER CHARGES-ADMIN06	0.00	0.00	4,213.35
TOTAL OTHER CHARGES	0.00	0.00	11,506.35
CAPITAL OUTLAY			
6040-6407-25 OTHER EQUIPMENT-05	0.00	140,351.00	87,073.71
6040-6408-25 OTHER EQUIPMENT-06	0.00	0.00	77,219.71
TOTAL CAPITAL OUTLAY	0.00	140,351.00	164,293.42
TOTAL JAG-JUSTICE ASSISTANCE	0.00	7,293.00	11,506.35
TTOAL EXPENDITURES	0.00	147,644.00	175,799.77
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
171-VCLG VICTIM COORDINATOR FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	2,595.00	37,329.00	0.00
OTHER REVENUE	0.03	0.00	0.00
TOTAL REVENUES	2,595.03	37,329.00	0.00
EXPENDITURE SUMMARY			
040-LCLG VICTIM COORDINA	2,594.60	34,680.00	0.00
TOTAL EXPENDITURES	2,594.60	34,680.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.43	2,649.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
171-VCLG VICTIM COORDINATOR FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4203 STATE GRANT REVENUE	2,595.00	37,329.00	0.00
TOTAL INTERGOVERNMENTAL	2,595.00	37,329.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.03	0.00	0.00
TOTAL OTHER REVENUE	0.03	0.00	0.00
TOTAL REVENUES	2,595.03	37,329.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

171-VCLG VICTIM COORDINATOR
040-LCLG VICTIM COORDINA

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5040-5006-25 STAFF EMPLOYEES	1,789.44	24,130.00	0.00
TOTAL SALARIES	1,789.44	24,130.00	0.00
BENEFITS			
5040-5101-25 FICA	108.86	1,496.00	0.00
5040-5102-25 MEDICARE	25.46	350.00	0.00
5040-5103-25 RETIREMENT	161.58	2,073.00	0.00
5040-5104-25 GROUP HEALTH INSURANCE	468.12	6,086.00	0.00
5040-5105-25 GROUP DENTAL INSURANCE	11.08	217.00	0.00
5040-5106-25 LIFE INSURANCE	2.76	36.00	0.00
5040-5107-25 UNEMPLOYMENT INSURANCE	1.86	63.00	0.00
5040-5109-25 WORKER'S COMPENSATION	25.44	229.00	0.00
TOTAL BENEFITS	805.16	10,550.00	0.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	0.00	0.00	0.00
TOTAL TRAINING/DUES	0.00	0.00	0.00
TOTAL 040-LCLG VICTIM COORDINA	2,594.60	34,680.00	0.00
TTOAL EXPENDITURES	2,594.60	34,680.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.43	2,649.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
173-SAFE NEIGHBORHOOD-CDA FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	17,853.53	8,641.00	35,381.02
OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	17,853.54	8,641.00	35,381.02
EXPENDITURE SUMMARY			
SAFE NEIGHBORHOOD-CDA	17,853.53	8,641.00	35,381.02
TOTAL EXPENDITURES	17,853.53	8,641.00	35,381.02
** REVENUES OVER(UNDER) EXPENDITURES **	0.01	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
173-SAFE NEIGHBORHOOD-CDA FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4201 GRANT REVENUE	17,853.53	8,641.00	35,381.02
TOTAL INTERGOVERNMENTAL	17,853.53	8,641.00	35,381.02
OTHER REVENUE			
4899 MISCELLANEOUS REVENUE	0.01	0.00	0.00
TOTAL OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	17,853.54	8,641.00	35,381.02

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

173-SAFE NEIGHBORHOOD-CDA
SAFE NEIGHBORHOOD-CDA

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5040-5012-25 SUPPLEMENTARY SALARY	15,204.28	7,354.00	30,127.34
TOTAL SALARIES	15,204.28	7,354.00	30,127.34
BENEFITS			
5040-5101-25 FICA	942.76	456.00	1,867.36
5040-5102-25 MEDICARE	220.58	107.00	436.85
5040-5103-25 RETIREMENT	1,315.49	636.00	2,587.94
5040-5107-25 UNEMPLOYMENT	35.50	18.00	75.32
5040-5109-25 WORKERS COMPENSATION	134.92	70.00	286.21
TOTAL BENEFITS	2,649.25	1,287.00	5,253.68
TOTAL SAFE NEIGHBORHOOD-CDA	17,853.53	8,641.00	35,381.02
TTOAL EXPENDITURES	17,853.53	8,641.00	35,381.02
REVENUE OVER/(UNDER) EXPENDITURES	0.01	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTERGOVERNMENTAL	318.79	75,395.00	75,395.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	318.79	75,395.00	75,395.00
TRANSFERS IN	106.26	25,132.00	25,132.00
TOTAL REVENUES & TRANSFERS IN	425.05	100,527.00	100,527.00
EXPENDITURE SUMMARY			
040-DOMESTIC VIOLENCE PR	774.93	100,527.00	100,527.00
TOTAL EXPENDITURES	774.93	100,527.00	100,527.00
** REVENUES OVER(UNDER) EXPENDITURES **	(349.88)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTERGOVERNMENTAL			
4203 STATE - GRANT REVENUE	318.79	75,395.00	75,395.00
TOTAL INTERGOVERNMENTAL	318.79	75,395.00	75,395.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	318.79	75,395.00	75,395.00
TRANSFERS IN			
8175-8011 XFER FROM GENERAL FUND	106.26	25,132.00	25,132.00
TOTAL TRANSFERS IN	106.26	25,132.00	25,132.00
TOTAL REVENUES & TRANSFERS IN	425.05	100,527.00	100,527.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2006-2007
040-DOMESTIC VIOLENCE PR

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SALARIES			
5040-5006-25 STAFF EMPLOYEES	660.41	71,576.00	71,576.00
TOTAL SALARIES	660.41	71,576.00	71,576.00
BENEFITS			
5040-5101-25 FICA	19.25	4,438.00	4,438.00
5040-5102-25 MEDICARE	4.50	1,038.00	1,038.00
5040-5103-25 RETIREMENT	28.04	6,191.00	6,191.00
5040-5104-25 GROUP HEALTH INSURANCE	56.22	12,171.00	12,171.00
5040-5105-25 GROUP DENTAL INSURANCE	1.33	432.00	432.00
5040-5106-25 LIFE INSURANCE	0.33	72.00	72.00
5040-5107-25 UNEMPLOYMENT INSURANCE	0.00	179.00	179.00
5040-5109-25 WORKERS' COMPENSATION	4.85	680.00	680.00
TOTAL BENEFITS	114.52	25,201.00	25,201.00
SUPPLIES/MATERIALS			
5040-5231-25 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	0.00	3,750.00	3,750.00
TOTAL TRAINING/DUES	0.00	3,750.00	3,750.00
TOTAL 040-DOMESTIC VIOLENCE PR	774.93	100,527.00	100,527.00
TTOAL EXPENDITURES	774.93	100,527.00	100,527.00
REVENUE OVER/(UNDER) EXPENDITURES	(349.88)	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
201-INTEREST/SINKING FUND '06 FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	0.00	0.00	965,855.00
INTEREST	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	965,855.00
EXPENDITURE SUMMARY			
201-INTEREST & SINKING '9	0.00	0.00	965,855.00
TOTAL EXPENDITURES	0.00	0.00	965,855.00
TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	0.00	965,855.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
201-INTEREST/SINKING FUND '06 FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	0.00	0.00	965,855.00
4003 DELQ TAXES - CURRENT LEVY	0.00	0.00	0.00
4004 PEN & INT - CURRENT LEVY	0.00	0.00	0.00
4005 DELQ TAXES - PRIOR YEARS	0.00	0.00	0.00
4006 PEN & INT - PRIOR YEARS	0.00	0.00	0.00
4013 LITIGATED TXS	0.00	0.00	0.00
TOTAL TAX COLLECTIONS	0.00	0.00	965,855.00
INTEREST			
4700 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	965,855.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
201-INTEREST/SINKING FUND '06 FISCAL YEAR 2006-2007
201-INTEREST & SINKING '9

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5201-5614-35 PROFESSIONAL SERVICES	0.00	0.00	0.00
5201-5622-35 CONTRACT SERVICES	0.00	0.00	0.00
5201-5660-35 DEBT SERVICE	0.00	0.00	0.00
5201-5661-35 DEBT SERVICE - PRINCIPAL	0.00	0.00	310,000.00
5201-5662-35 DEBT SERVICE- INTEREST & FE	0.00	0.00	655,855.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	965,855.00
TOTAL 201-INTEREST & SINKING '9	0.00	0.00	965,855.00
TTOAL EXPENDITURES	0.00	0.00	965,855.00
TRANSFERS OUT			
9841-581-35 XFER TO PERM IMPROV FUND	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	0.00	965,855.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
202-INT/SINK '03 BI TEXPOOL FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
TAX COLLECTIONS	6,510,395.10	6,706,355.00	6,140,573.00
INTEREST	58,939.88	80,000.00	60,000.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	6,569,334.98	6,786,355.00	6,200,573.00
EXPENDITURE SUMMARY			
202 - INT/SINK '03 BI TX	6,440,325.00	6,438,850.00	6,440,050.00
TOTAL EXPENDITURES	6,440,325.00	6,438,850.00	6,440,050.00
** REVENUES OVER(UNDER) EXPENDITURES **	129,009.98	347,505.00	(239,477.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
202-INT/SINK '03 BI TEXPOOL FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	6,268,481.13	6,531,355.00	5,999,479.00
4003 DELQ TAXES - CURRENT LEVY	0.00	15,000.00	15,000.00
4004 PEN & INT - CURRENT LEVY	44,943.20	30,000.00	18,508.00
4005 DELQ TAXES - PRIOR YEARS	152,421.32	100,000.00	78,273.00
4006 PEN & INT PRIOR YEARS	44,549.45	30,000.00	29,313.00
4013 LITIGATED TAXES	0.00	0.00	0.00
TOTAL TAX COLLECTIONS	6,510,395.10	6,706,355.00	6,140,573.00
INTEREST			
4700 INTEREST INCOME	58,939.88	80,000.00	60,000.00
TOTAL INTEREST	58,939.88	80,000.00	60,000.00
OTHER REVENUE			
4850 GAIN/LOSS SALE OF EQUIPMENT	0.00	0.00	0.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	6,569,334.98	6,786,355.00	6,200,573.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

202-INT/SINK '03 BI TEXPOOL
202 - INT/SINK '03 BI TX

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5202-5614-30 PROFESSIONAL SERVICES	0.00	0.00	3,005,000.00
5202-5661-30 DEBT SERVICE - PRINCIPAL	2,830,000.00	2,915,000.00	3,435,050.00
5202-5662-30 DEBT SERVICE - INTEREST & F	3,610,325.00	3,523,850.00	0.00
TOTAL PROF/CONTRACT SERV	6,440,325.00	6,438,850.00	6,440,050.00
TOTAL 202 - INT/SINK '03 BI TX	6,440,325.00	6,438,850.00	6,440,050.00
TTOAL EXPENDITURES	6,440,325.00	6,438,850.00	6,440,050.00
REVENUE OVER/(UNDER) EXPENDITURES	129,009.98	347,505.00	(239,477.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
301-NEW JAIL/CORR FAC CONST FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTEREST	2,228,804.35	50,000.00	50,000.00
OTHER REVENUE	106,556.27	0.00	0.00
TOTAL REVENUES	2,335,360.62	50,000.00	50,000.00
EXPENDITURE SUMMARY			
NEW JAIL/CORR FAC CONST	2,439,649.98	35,272,000.00	39,493,476.00
TOTAL EXPENDITURES	2,439,649.98	35,272,000.00	39,493,476.00
** REVENUES OVER(UNDER) EXPENDITURES **	(104,289.36)	(35,222,000.00)	(39,443,476.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
301-NEW JAIL/CORR FAC CONST FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTEREST			
4700 INTEREST INCOME	2,228,804.35	50,000.00	50,000.00
TOTAL INTEREST	2,228,804.35	50,000.00	50,000.00
OTHER REVENUE			
4850 GAIN/LOSS SALE OF INVESTMENT	106,556.27	0.00	0.00
4855 PROCEEDS FM SALE OF BONDS	0.00	0.00	0.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	106,556.27	0.00	0.00
TOTAL REVENUES	2,335,360.62	50,000.00	50,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

301-NEW JAIL/CORR FAC CONST
NEW JAIL/CORR FAC CONST

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
SUPPLIES/MATERIALS			
5301-5201-30 SUPPLIES/OTH OPER EXP	10,856.55	2,000.00	2,000.00
5301-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	10,856.55	2,000.00	2,000.00
TRAINING/DUES			
5301-5503-30 TRAVEL AND TRAINING	7,815.14	10,000.00	3,000.00
TOTAL TRAINING/DUES	7,815.14	10,000.00	3,000.00
PROF/CONTRACT SERV			
5301-5614-30 PROFESSIONAL SERVICES	1,041,468.29	1,908,000.00	1,124,000.00
5301-5622-30 CONTRACT SERVICES	70,000.00	200,000.00	50,000.00
5301-5633-30 BOND ISSUE COST	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	1,111,468.29	2,108,000.00	1,174,000.00
CAPITAL OUTLAY			
6301-6100-30 BUILDING	1,309,510.00	33,152,000.00	38,314,476.00
6301-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,309,510.00	33,152,000.00	38,314,476.00
TOTAL NEW JAIL/CORR FAC CONST	1,130,139.98	2,120,000.00	1,179,000.00
TTOAL EXPENDITURES	2,439,649.98	35,272,000.00	39,493,476.00
REVENUE OVER/(UNDER) EXPENDITURES	(104,289.36)	(35,222,000.00)	(39,443,476.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTEREST	96,838.41	60,000.00	80,000.00
OTHER REVENUE	5,704,125.88	6,473,020.00	6,508,000.00
TOTAL REVENUES	5,800,964.29	6,533,020.00	6,588,000.00
EXPENDITURE SUMMARY			
401-EMPLOYEE HEALTH FUND	4,464,138.08	5,578,000.00	5,581,000.00
TOTAL EXPENDITURES	4,464,138.08	5,578,000.00	5,581,000.00
TRANSFERS OUT	0.00	500,000.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	4,464,138.08	6,078,000.00	5,581,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,336,826.21	455,020.00	1,007,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2006-2007

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTEREST			
4700 INTEREST INCOME	96,838.41	60,000.00	80,000.00
TOTAL INTEREST	96,838.41	60,000.00	80,000.00
OTHER REVENUE			
4806 INSURANCE REIMBURSEMENT	103.85	5,000.00	5,000.00
4831 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00
4832 RETIREE INSURANCE PREMIUMS	0.00	0.00	200,000.00
4833 EMPLOYEE HEALTH BENEFITS	209,673.36	186,000.00	171,000.00
4837 EMPLOYEE DENTAL BENEFITS	24,935.11	15,000.00	15,000.00
4838 LIFE INSURANCE BENEFITS	9.92	20.00	0.00
4844 STOP LOSS REIMBURSEMENT	218,091.63	250,000.00	100,000.00
4851 EMPLOYEE MEDICAL SHARE	774,820.92	867,000.00	867,000.00
4852 COUNTY MEDICAL SHARE	4,464,618.94	5,150,000.00	5,150,000.00
4899 OTHER REVENUE	11,872.15	0.00	0.00
TOTAL OTHER REVENUE	5,704,125.88	6,473,020.00	6,508,000.00
TOTAL REVENUES	5,800,964.29	6,533,020.00	6,588,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2006-2007
401-EMPLOYEE HEALTH FUND

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5401-5622-00 CONTRACT SERVICES	818,485.82	917,000.00	920,000.00
TOTAL PROF/CONTRACT SERV	818,485.82	917,000.00	920,000.00
INSURANCE/BONDS			
5401-5813-00 EMPLOYEE LIFE INSURANCE	25,932.30	36,000.00	36,000.00
5401-5815-00 EMP HEALTH BENF-MEDICAL	3,619,719.96	4,625,000.00	4,625,000.00
TOTAL INSURANCE/BONDS	3,645,652.26	4,661,000.00	4,661,000.00
TOTAL 401-EMPLOYEE HEALTH FUND	4,464,138.08	5,578,000.00	5,581,000.00
TTOAL EXPENDITURES	4,464,138.08	5,578,000.00	5,581,000.00
TRANSFERS OUT			
9401-9011 XFER TO GENERAL FUND	0.00	500,000.00	0.00
TOTAL TRANSFERS OUT	0.00	500,000.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	4,464,138.08	6,078,000.00	5,581,000.00
REVENUE OVER/(UNDER) EXPENDITURES	1,336,826.21	455,020.00	1,007,000.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
403-WORKERS COMP FUND FISCAL YEAR 2006-2007

FINANCIAL SUMMARY	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
REVENUE SUMMARY			
INTEREST	53,410.82	20,000.00	50,000.00
OTHER REVENUE	1,264,859.42	1,500,000.00	1,500,000.00
TOTAL REVENUES	1,318,270.24	1,520,000.00	1,550,000.00
EXPENDITURE SUMMARY			
403-WORKERS COMP FUND	985,862.88	880,000.00	900,500.00
TOTAL EXPENDITURES	985,862.88	880,000.00	900,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	332,407.36	640,000.00	649,500.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

403-WORKERS COMP FUND

REVENUES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
INTEREST			
4700 INTEREST INCOME	53,410.82	20,000.00	50,000.00
TOTAL INTEREST	53,410.82	20,000.00	50,000.00
OTHER REVENUE			
4806 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
4852 COUNTY W/C SHARE	1,264,859.42	1,500,000.00	1,500,000.00
TOTAL OTHER REVENUE	1,264,859.42	1,500,000.00	1,500,000.00
TOTAL REVENUES	1,318,270.24	1,520,000.00	1,550,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2006
FISCAL YEAR 2006-2007

403-WORKERS COMP FUND
403-WORKERS COMP FUND

EXPENDITURES	2004-2005 YTD ACTUAL	ORIGINAL BUDGET FY06	ADOPTED BUDGET FY07
PROF/CONTRACT SERV			
5403-5622-00 CONTRACT SERVICES	18.98	0.00	5,500.00
TOTAL PROF/CONTRACT SERV	18.98	0.00	5,500.00
INSURANCE/BONDS			
5403-5801-00 INSURANCE PREMIUM EXPENSE	143,872.04	130,000.00	145,000.00
5403-5815-00 WORKERS COMP CLAIMS EXP	841,971.86	750,000.00	750,000.00
TOTAL INSURANCE/BONDS	985,843.90	880,000.00	895,000.00
TOTAL 403-WORKERS COMP FUND	985,862.88	880,000.00	900,500.00
TTOAL EXPENDITURES	985,862.88	880,000.00	900,500.00
REVENUE OVER/(UNDER) EXPENDITURES	332,407.36	640,000.00	649,500.00

STATE OF TEXAS

COUNTY OF LUBBOCK

Lubbock County, Texas
Adopted Budget
FY 2006 - 2007

APPENDIX

APPENDIX A
FY2007 HEALTH & DENTAL INSURANCE PREMIUMS

Health (BCBS) Code	Coverage	Bi-Weekly Active	Monthly COBRA
H100	Declined	0	0
H101	Employee	234.06*	517.27
H102	Emp/Child	70.55	673.18
H103	Emp/Spouse	112.52	765.93
H104	Emp/Family	127.91	799.96

Dental (BCBS) Code	Coverage	Bi-Weekly Active	Monthly COBRA
D300	Declined	0	0
D301	Employee	8.31*	18.36
D302	Emp/Child	7.62	35.20
D303	Emp/Spouse	9.00	38.25
D304	Emp/Family	14.53	50.48

* = County pays for active employee coverage.

Spectera		
V00	Decline	0
V01	Employee only	4.54
V02	Employee+ 1	8.66
V03	Employee+ Family	11.97

FY2007 MONTHLY RETIREE MEDICAL & DENTAL INSURANCE PREMIUMS

Health (BCBS) Code	Coverage	Retiree 8-9 years	10-14 years	15-19 years	20+ years
H100	Declined	0	0	0	0
H101	Employee	372.00	275.00	225.00	200.00
H102	Emp/Child	499.00	402.00	352.00	327.00
H103	Emp/Spouse	564.00	468.00	418.00	393.00
H104	Emp/Family	591.00	494.00	444.00	419.00

Dental (BCBS) Code	Coverage	Retiree
D300	Declined	0
D301	Employee	18.00
D302	Emp/Child	34.50
D303	Emp/Spouse	37.50
D304	Emp/Family	51.00

See Employee Handbook section 12.04 for retiree coverage eligibility. The discounted medical and dental premiums apply to service with Lubbock County only. Spouses of deceased retirees with the health coverage will be eligible to continue insurance coverage through Lubbock County at the individual retiree rate listed under 8-9 years service. COBRA coverage will be offered at the same rate offered to non-retired employees.

APPENDIX B
Lubbock County Salary Classification Schedule
FY07 Second Amended

CLERICAL

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	10.76/hr	16.36/hr	Part-time clerk.
CL01	16,500	22,527	28,555	Clerk I. Non-exempt.
CL02	18,360	26,558	34,755	Clerk II. Non-exempt.
CL03	21,420	29,846	38,272	Clerk III. Non-exempt.
CL04	23,460	31,954	40,448	Clerk IV. Non-exempt.
CL05	28,560	37,449	46,338	Clerk V. Exempt.

TRADES & TECHNICAL

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	10.76/hr	16.36/hr	Part-time technician.
TR01	16,500	22,527	28,555	Technician I. Non-exempt
TR02	18,360	26,558	34,755	Technician II. Non-exempt.
TR03	21,420	29,846	38,272	Technician III. Non-exempt
TR04	23,460	31,954	40,448	Technician IV. Non-exempt.
TR05	28,560	37,449	46,338	Technician V. Exempt.
TR06	34,900	44,385	53,869	Technician VI. Exempt.

PUBLIC SAFETY

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	10.76/hr	16.36/hr	Part-time correctional or law enforcement officer. Non-exempt.
PS01	16,500	22,527	28,555	Correctional officer I & law enforcement officer I. Non-exempt.
PS02	18,360	26,558	34,755	Correctional officer II & law enforcement officer II. Non-exempt.
PS03	21,420	29,846	38,272	Correctional officer III & law enforcement officer III. Non-exempt.
PS04	23,460	31,954	40,448	Corporals, correctional officer IV & law enforcement officer IV . Non-exempt.
PS05	28,560	37,449	46,338	Sergeants, correctional supervisor V & law enforcement supervisor V . Exempt & Non-exempt (Note 4).
PS06	34,900	44,385	53,869	Lieutenants, correctional & law enforcement supervisor VI. Exempt.
PS07	46,920	60,065	73,210	Captains and chief administrator. Exempt.

PROFESSIONAL

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	13.76/hr	22.37/hr	Part-time attorney, degreed auditor or specialist, etc. Non-exempt.
PR01	26,520	36,019	45,518	Degreed specialists, case managers, probation officers and counselors. Non-exempt.
PR02	30,600	41,725	52,851	Attorney I, court reporters, degreed specialists, probation officers, counselors and Master level therapists. Exempt & Non-exempt (Note 4).
PR03	34,680	46,077	57,475	Attorney II and Master level credentialed specialists. Exempt.
PR04	36,720	48,091	59,462	Attorney III . Exempt.
PR05	42,840	54,631	66,422	Attorney IV . Exempt.
PR06	46,920	60,065	73,210	Attorney V . Exempt.
PR07	55,080	66,137	77,195	Attorney VI . Exempt.

ADMINISTRATIVE

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
AD01	28,560	37,039	45,518	Departmental supervisors. Exempt.
AD02	31,620	43,528	55,436	First assistant department directors. Exempt.
AD03	33,660	48,087	62,514	First assistant directors-large departments. Exempt.
AD04	36,720	57,338	77,955	Department directors. Exempt.

Note 1: Non-exempt status requires overtime compensation. Exempt status does not allow compensation for overtime (over 40 hours worked).

Note 2: Supervision generally includes oversight of a major function of a department or primary responsibility for training, discipline, evaluations, leave scheduling & suspensions.

Note 3: Administration includes supervision as well as hiring, termination, budget preparation and management, etc.

Note 4: Probation officers & court reporters are non-exempt. Degreed specialists and Master level therapists are exempt. Each position is individually evaluated in accordance with FLS standards.

Note 5: Terms and descriptions used herein are for Lubbock County administrative purposes only.

Appendix C

LUBBOCK COUNTY SALARY CLASSIFICATION MATRIX
FY 2007
These guidelines are to assist in classification of County employees.

Category	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade7
Clerical *Public Servant who prepares documents and files, greets the public, maintains records.*	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Non-Exempt.	Demonstrates proficiency in job related tasks. 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.		
Trades & Technical *Public Servant with a technical, vocational or trades skill(s).*	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, assistant foreman. 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	
Public Safety *Public servant working in a department whose primary function is the protection of citizens and property.*	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 and Chief Administrator. Requires Bachelor degree or equivalent job related experience. Exempt.
Professional *Public Servant with at a least bachelor's level education performing specialized services.*	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.
Administrative *Public Servant with oversight and responsibility for the function of a department or a division of a department*	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 department directors in large departments (more than 75 employees). Requires Bachelor degree or equivalent job related experience. Exempt.	Department directors. Head of a department. Requires Bachelor degree or equivalent job related experience. Exempt.			

Appendix D

FY2007 Lubbock County Employee Compensation Policy

Because the citizens of Lubbock County expect County Government to achieve results and because those results are achieved by people who comprise the County workforce, it is crucial that Lubbock County have an employee compensation system that values employees and their performance and allows Lubbock County to recruit and retain excellent workers.

One of the most critical components of the employee compensation system is the cost-of-living adjustment, which adjusts employee pay to keep compensation level from year to year. In addition, merit increases are critical to encouraging employee excellence and retention.

Based upon these basic tenets, Lubbock County will utilize the following formula for calculating employee compensation yearly budget adjustments:

1. **Cost of Living Adjustments**

   The salary paid to every full time employee of Lubbock County will be adjusted by a factor equal to a five year average in the Consumer Price Index (CPI). The five year average will use the previous five year period and will be for the Southern Region, Class B/C as reported by the Department of Labor.

   In situations where the Commissioners Court finds that the cost of living adjustment would cause undue financial hardship on Lubbock County, the Court may reduce the cost of living adjustment.

2. **Merit Increases**

   Each year the Lubbock County Commissioners Court shall consider providing funds for merit increases to County Departments. Funds for merit increases, if available, shall be provided to Departments in the Departments' personnel budget. **Merit increases for individual employees will be determined by the individual Elected Officials/Department Directors based upon performance appraisals.**

   In addition to the budgetary allocation increase needed to fund the adjustments and merit increases, the Lubbock County Salary Classification Schedule pay range maximums shall be adjusted by the percentage of the both the cost of living adjustment and the merit increases.

STATE OF TEXAS

COUNTY OF LUBBOCK