

LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

September 30, 2011



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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the United States and Canada
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Lubbock County, Texas
Unaudited Monthly Financial Report
September 30, 2011
Table of Contents

Description	Page Number
County Auditor's Letter of Transmittal	1
Financial Statements:	
❖ Consolidated Balance Sheet – All Fund Types	2-5
❖ Bank Balances – All Funds	6
❖ Revenue Summary – General Fund	7-10
❖ Revenue Summary – Consolidated Road & Bridge	11
❖ Revenue Summary – Park Funds	12-15
❖ Revenue Summary – Permanent Improvement Fund	16
❖ Revenue Summary – Debt Service Funds	17-19
Schedules:	
❖ Debt Service Maturity Schedules	20-23
❖ Investment Schedules	24-26
❖ Schedule of Transfers between Funds	27
❖ Sales Tax Summary	28
❖ Ad Valorem Collection Summary for September 2011	29-30
Budget Status:	
❖ Budget Summary by Fund	31-38

LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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December 2, 2011

The Honorable District Judges and the Honorable Members of the Commissioners' Court:

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended September 30, 2011, is hereby submitted as required by the Local Governmental Code 114.025.

This report is presented in three sections, namely: Financial Statements, Schedules, and Budget Status.

Although this report is self explanatory, please do not hesitate to call the County Auditor's office for more information at (806) 775-1097. This report can be seen on the Internet at www.co.lubbock.tx.us.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jackie Latham".

Jacqueline Latham, C.P.A.
County Auditor

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
000-1002	CASH-CHECKING ACCOUNT	2,012,185.39
000-1003	PAYROLL CASH ACCOUNT	9,999.75
000-1004	CASH-CHANGE FUNDS	174,475.47
000-1005	CASH-TRUST	504,890.20
000-1006	POOLED CASH	74,045,095.45
000-1007	INVESTMENTS-TEXPOOL	114,736.52
000-1008	LONG TERM INVESTMENTS	53,761,948.46
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	584,336.87
000-1011	DUE FROM GENERAL FUND	2,270,705.60
000-1012	DUE FROM CDA DCMPP	271,424.76
000-1013	CASH-PROGRAM INCOME	56,896.36
000-1014	SHERIFF INVESTIGATIVE ACC	996,486.10
000-1015	FEDERAL TAX CLEARING ACCT	139,676.13
000-1016	DUE FROM LVAS-CVC COORD CDA	223,904.01
000-1017	DEA CASH MONEYMARKET	459,176.29
000-1019	DEA CASH LNB	89,271.74
000-1020	DUE FROM CONSOLIDATED R&B	188,007.06
000-1031	DUE FROM PRECINCT 1 PARK	2,146.40
000-1032	DUE FROM SLATON/ROOSEVELT PARK	6,679.28
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	2,849.29
000-1034	DUE FROM SHALLOWATER PARK	12,173.66
000-1041	DUE FROM PERMANENT IMPROVEMENT	469,446.43
000-1042	DUE FROM NEW ROAD FUND	24,179.00
000-1050	DUE FROM STAR PROGRAM-JUV	11,317.04
000-1051	DUE FROM JUVENILE/DETENTION	53,886.20
000-1054	DUE FROM JUV PROB COMM GRANT	19,137.57
000-1055	DUE FROM JUV DETENTION	50,216.10
000-1057	DUE FROM FOOD SERVICE	2,545.82
000-1060	DUE FROM COMM CORR ASST PROGRA	531.38
000-1064	DUE FROM TITLE IV-E	1,150.58
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	291.97
000-1067	DUE FROM CJD-DWI COURT	659.21
000-1068	DUE FROM CJD-FAMILY RECOVERY	1,332.50
000-1070	DUE FROM ON-LINE ACCESS	283.09
000-1072	DUE FROM CJD-DRUG COURT	1,372.25
000-1074	DUE FROM DRUG COURT FEE FUND	9,450.53
000-1075	DUE FROM DISP RES FD	15,057.34
000-1076	DUE FROM USDA-AG-GRANT	5,947.19
000-1077	DUE FROM DRO	4,670.31
000-1079	DUE FROM TRUANCY MEDIATION	491.44
000-1081	DUE FROM LAW LIBRARY	8,272.51
000-1090	DUE FROM DC REC PRESERV	398.07
000-1091	DUE FROM CC REC PRESERV	307,510.16
000-1092	DUE FROM COMM COURT RECORDS	1,134.79
000-1093	DUE FROM COURTHOUSE SECURITY	2,460.18
000-1098	DUE FROM JUDICIAL TECHNOLOGY	177.29
000-1111	DUE FROM OTHER FUNDS	301,097.61
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	85,525.05
000-1161	DUE FROM CDA BUSINESS CRIMES	1,336.28

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LUBBOCK COUNTY

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1164	DUE FROM SPAT GRANT -CDA	9,896.40
000-1170	DELINQUENT TAXES	2,322,538.84
000-1175	DUE FROM CDA VIOL AGAINST WOM	2,257.89
000-1199	EST UNCOLL DLNQT TAXES	(2,128,404.12)
000-1221	ACCOUNTS RECEIVABLE	6,116,890.05
000-1222	ACCOUNTS RECEIVABLE-GRANTS	166,688.68
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	556.05
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	10,994.86
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	23,865.20
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	8,052.75
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	24,937.35
000-1236	A/R JP2 E-FILE ACCOUNT	189.00
000-1238	A/R JP4 E-FILE ACCOUNT	2.00
000-1240	INTEREST RECEIVABLE	50,414.15
000-1246	A/R SHERIFF'S OFFICE	83,770.40
000-1254	A/R FEMA-DEAN RELIEF	0.01
000-1263	WOODROW VFD	40,000.00
000-1265	WEST CARLISLE VFD	27,600.00
000-1266	NEW DEAL VFD	4,000.00
000-1270	IDALOU VFD	28,095.00
000-1279	DUE FROM FEE OFFICER	(1.00)
000-1290	RETURNED CHECKS RECEIVABLE	7,255.22
000-1313	CROSBY COUNTY	760.00
000-1317	HALE COUNTY	1,140.00
000-1318	HOCKLEY COUNTY	760.00
000-1321	GRAY COUNTY	3,420.00
000-1322	TERRY COUNTY	855.00
000-1323	YOAKUM COUNTY	5,713.00
000-1325	COCHRAN COUNTY	3,800.00
000-1326	DAWSON COUNTY	570.00
000-1327	LAMB COUNTY	6,401.25
000-1328	BAILEY / FARMER COUNTIES	8,265.00
000-1331	DEAF SMITH COUNTY	5,320.00
000-1398	FINES, FEES, COURT COST REC	2,517,636.85
000-1399	FINES, FEES ALLOW FOR UNCOLL	(503,527.37)
000-1400	DUE FROM OTHER FUNDS	132,652.89
000-1401	DUE FROM EMPLOYEE HEALTH FUND	383,969.45
000-1403	DUE FROM WORKERS COMP FD	(10,385.48)
000-1461	DUE FROM CDA AGENCY FUND	10,702.63
000-1470	UNAMORTIZED PREM/DISC	1,491,148.96
000-1601	DUE FROM DRUG COURT	1,113.89
000-1602	DUE FROM MH/MR CASELOAD	2,301.85
000-1603	DUE FROM ISP CASELOAD	1,092.37
000-1604	DUE FROM PRETRIAL SERVICES	6,638.08
000-1606	DUE FROM COMMUNITY SERVICES	140,373.08
000-1607	DUE FROM ISP	2,175.81
000-1608	DUE FROM DAY REPORTING	3,139.05
000-1614	DUE FROM MED/HIGH REDUCTION	8,676.01
000-1617	DUE FROM AFTER CARE CASE 020-D	2,116.86
000-1621	PREPAID INSURANCE	102,919.05
000-1625	DUE FROM SPOT-CSCD RIDER84	4,872.97
000-1626	PREPAID EXPENSES/CONTRACTS	235,106.55

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	3,023.47
000-1650	DUE FROM COM CORR FACILITY	187,653.92
000-1652	DUE FROM TAIP	2,499.60
000-1700	SUPPLIES ON HAND	<u>1,493.92</u>
		<u>148,876,628.75</u>

TOTAL ASSETS

148,876,628.75

LIABILITIES

000-2000	FICA TAXES PAYABLE	0.22
000-2001	MEDICARE	0.18
000-2002	WITHHOLDING PAYABLE	0.17
000-2003	RETIREMENT PAYABLE	0.10
000-2004	HEALTH INSURANCE PAYABLE	0.16
000-2009	PAYABLE TO UNITED WAY	0.08
000-2010	DEFERRED COMP PAYABLE	0.01
000-2011	PARKING WITHHELD	0.06
000-2012	DENTAL INSURANCE PAYABLE	0.06
000-2016	CHILD SUPPORT DEDUCTIONS	0.34
000-2018	FEDERAL STUDENTS LOANS	0.10
000-2020	CSCD DEDUCTIONS	0.11
000-2025	FSA-MEDICAL PAYABLE	0.07
000-2026	FSA-CHILD CARE PAYABLE	0.01
000-2029	VISION PAYABLE	0.15
000-2030	WAGES PAYABLE	301,097.61
000-2041	LEOSE-CONSTABLE 1	3,931.59
000-2042	LEOSE-CONSTABLE 2	1,550.41
000-2043	LEOSE-CONSTABLE 3	1,931.14
000-2044	LEOSE-CONSTABLE 4	4,648.04
000-2046	LEOSE-SHERIFF	28,869.28
000-2051	COMMUNITY/ECONOMIC DEV PROG	51,424.53
000-2100	ACCOUNTS PAYABLE CONTROL	5,281,460.22
000-2101	ACCOUNTS PAYABLE PENDING	4,651,866.47
000-2102	RETAINAGE PAYABLE	2,001,481.71
000-2201	JP PREC 1 DUE TO OTHERS	79,320.99
000-2202	JP PREC 2 DUE TO OTHERS	72,708.53
000-2203	JP PREC 3 DUE TO OTHERS	80,365.68
000-2204	JP PREC 4 DUE TO OTHERS	52,715.73
000-2211	DUE TO COLLECTION AGENCY	143,144.10
000-2267	DUE TO COMP (MARRIAGE LICENSE)	324.00
000-2275	UNCLAIMED FUNDS-ESCHEAT	118,252.06
000-2277	UNCLAIMED FUNDS	4,699.34
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2283	INMATE MEDICAL FEES	132,643.80
000-2301	DUE TO AGENCY FUNDS	132,643.80
000-2302	DUE TO COUNTY - MOTOR VEHICLE	(15,338.76)
000-2400	DUE TO OTHER FUNDS	61,268,681.93
000-2404	DUE TO MS ENTERPRISE AGREEMENT	22,011.64
000-2411	DUE TO GENERAL FUND	15,702.63
000-2501	DISCOUNT ON BONDS PURCHASE	509,254.78
000-2502	PREMIUM ON BOND PURCHASE	6,098,654.33

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	159,747.60
000-2504	DUE BENEFICIARIES-RESTITU	45,470.81
000-2505	DUE TO OTHERS SEIZED FUND	132,609.32
000-2507	DUE TO INMATES	326,464.49
000-2514	DUE TO CDA	20,495.38
000-2600	OTHER LIABILITIES (1.00)	
000-2601	OTHER LIABILITIES	1,766,900.82
000-2602	CASH BONDS	0.01
000-2603	OTHER LIAB - CHARGE CARD	135,184.96
000-2604	OTHER LIAB-BAIL BOND SECURITIE	107,588.38
000-2605	EXTRADITION BONDS	77,507.33
000-2606	OTHER LIAB - TITLES	4,220.45
000-2607	OTHER LIAB-CASH BOND ACCOUNT	90,162.38
000-2700	DEFERRED REVENUE	118,297.66
000-2714	NET DELIQUENT TXS RECV	14,481.29
000-2715	D.W.I. FINES DEFERRED	63,381.66
000-2716	SUB DIVISION PAVING ESCRO	23,173.08
000-2799	FINES, FEES, COURT COST PAY	<u>2,014,109.48</u>
TOTAL LIABILITIES		<u>86,144,237.08</u>
EQUITY		
000-3600	UNRES-UNDESIGNATED	58,843,660.13
000-3601	RESERVE-INS DEDUCTIBLE	<u>875,000.00</u>
TOTAL BEGINNING EQUITY		59,718,660.13
TOTAL REVENUE		113,403,082.78
TOTAL TRANSFERS IN		14,578,479.87
TOTAL EXPENSES		105,910,876.53
TOTAL CAPITAL OUTLAY		4,405,094.15
TOTAL TRANSFERS OUT		<u>14,651,860.43</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,013,731.54
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>62,732,391.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>148,876,628.75</u>

Lubbock County, Texas
Bank Balance Report
September, 2011

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$19,834,203.27	(\$5,030,529.00)	\$14,803,674.27
Lubbock County Jury Fund	\$23,732.00	\$3,862.00	\$27,594.00
Lubbock County Payroll	\$38,561.46	(\$10,754.51)	\$27,806.95
Lubbock County Treasurer Federal Tax	\$416,169.17	(\$411,169.17)	\$5,000.00
Lubbock County Bail Bond Securities	\$101,832.10	\$0.00	\$101,832.10
Lubbock County Cash Bond Account	\$60,493.24	\$8,350.00	\$68,843.24
Lubbock County Bail Bond Special Account	\$16,600.82	\$8,959.18	\$25,560.00
Lubbock County Clerk Kelly Pinion	\$101,600.10	\$17,222.72	\$118,822.82
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$637,776.35	(\$130,184.89)	\$507,591.46
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$60,148.03	\$17,147.60	\$77,295.63
Lubbock County CDA's Office Comptroller	\$16,136.19	\$544.87	\$16,681.06
Lubbock County CDA's Office Discovery	\$144,018.82	\$385.00	\$144,403.82
Lubbock County CDA/DPS Forfeited Assets Acct	\$33,467.09	(\$1,300.00)	\$32,167.09
Lubbock County CDA's Office Forfeited Assets	\$236,969.94	(\$9,613.10)	\$227,356.84
Lubbock County JAG08 CDA	\$123,488.42	(\$644.90)	\$122,843.52
Lubbock County 09Recovery JAG CDA	\$2,800.11	\$0.00	\$2,800.11
Lubbock County JAG09 CDA	\$36,012.69	\$0.00	\$36,012.69
Lubbock CO CDA's Office Restitution Trust	\$101,764.99	(\$5,973.95)	\$95,791.04
Lubbock County CDA Seminar	\$1,765.25	\$0.00	\$1,765.25
Lubbock County CDA Seizure	\$141,533.10	\$1,611.00	\$143,144.10
Lubbock County CDA's Office Trust Fund	\$372,524.60	\$35,323.03	\$407,847.63
Lubbock County CSCD Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County CSCD Health	\$25.52	\$25,600.36	\$25,625.88
Lubbock CS & CD Operating Fund	\$640,843.72	(\$62,885.16)	\$577,958.56
Lubbock CS and CD Restitution Account	\$18,796.07	\$0.00	\$18,796.07
Lubbock County Community Corrections Revune Fund	\$9,969.55	(\$4,239.56)	\$5,729.99
Lubbock County Community Corrections Trust	\$30,210.50	(\$627.20)	\$29,583.30
Lubbock County District Clerk Custodial - Barbara Sucsy	\$74,060.42	(\$20,076.21)	\$53,984.21
Lubbock County District Clerk Barbara Sucsy	\$1,758,527.13	\$56,866.87	\$1,815,394.00
Lubbock CO Child Support Acct Barbara Sucsy	\$6,088.28	\$0.00	\$6,088.28
Lubbock County District Clerk Credit Card Acc	\$0.00	\$0.00	\$0.00
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$2,660.00	\$1,940.00	\$4,600.00
Lubbock County DRC Revenue Account	\$7,631.31	\$1,706.54	\$9,337.85
Host Court	\$14,866.41	(\$527.00)	\$14,339.41
Lubbock County JJC Conference	\$7,084.89	(\$1,241.53)	\$5,843.36
Lubbock CO Justice of Peace Precinct 1	\$8,469.35	(\$3,664.75)	\$4,804.60
Lubbock County JP1 Credit Card	\$4,291.50	\$5,731.86	\$10,023.36
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$5,651.11	(\$7,692.34)	(\$2,041.23)
Lubbock County JP2 Credit Card	\$11,649.00	\$10,946.20	\$22,595.20
JP2 E File Account	\$146.00	\$0.00	\$146.00
Lubbock CO Justice of Peace Precinct 3	\$19,717.97	(\$1,947.93)	\$17,770.04
Lubbock County JP3 Credit Card	\$4,048.05	\$3,328.00	\$7,376.05
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$21,727.00	(\$11,800.00)	\$9,927.00
Lubbock County JP4 Credit Card	\$11,389.45	\$11,009.20	\$22,398.65
JP4 E File Account	\$0.00	\$2.00	\$2.00
Lubbock County Juvenile Probation Office	\$1,550.35	\$819.00	\$2,369.35
Lubbock County LEPC/HMEP Grant	\$279.62	\$0.00	\$279.62
Lubbock County Medical Examiner	\$19,626.00	(\$5,731.00)	\$13,895.00
Lubbock County Sheriffs Forfeited Contraband	\$52,915.88	(\$8,460.00)	\$44,455.88
Lubbock County Inmate Account	\$416,600.24	\$63,033.68	\$479,633.92
Lubbock County Inmate Program Donations	\$3,479.80	\$0.00	\$3,479.80
Lubbock County Sheriff Seized Funds	\$125,749.32	\$6,860.00	\$132,609.32
Lubbock County Sheriff	\$23,822.10	(\$6,891.24)	\$16,930.86
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$54,092.67	(\$131.70)	\$53,960.97
SPAT Federal Income	\$2,066.81	\$0.00	\$2,066.81
Tax Assessor Collector - Ronnie Keister	\$284.03	(\$101.15)	\$182.88
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$30,988.00	\$38,991.00	\$69,979.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$78,091.94	(\$7,391.94)	\$70,700.00
Tax Assessor Collector - Ronnie Keister Charge Card	\$19,128.14	\$67,150.58	\$86,278.72
Tax Assessor Collector - Ronnie Keister Check Clearing	\$94,847.02	(\$9,613.98)	\$85,233.04
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,313,761.43	(\$75,609.68)	\$1,238,151.75
Tax Assessor Collector - Ronnie Keister Omnibus	\$323,198.45	\$90,736.96	\$413,935.41
Tax Assessor Collector - Ronnie Keister EFT Account	\$0.00	\$0.00	\$0.00
	\$27,719,932.77	(\$5,350,674.24)	\$22,369,258.53

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

011-GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	38,398,154.00	79,015.12	0.00	38,236,283.53	0.00	161,870.47	0.42
4004 PEN & INT - CURRENT LEVY	199,800.00	17,540.99	0.00	204,895.57	0.00 (	5,095.57)	2.55-
4005 DELQ TAXES - PRIOR YEARS	463,000.00	83,162.23	0.00	664,625.90	0.00 (	201,625.90)	43.55-
4006 PEN & INT - PRIOR YEARS	199,800.00	16,688.25	0.00	219,634.90	0.00 (	19,834.90)	9.93-
4007 SPECIAL INVENTORY TAX	500.00	0.00	0.00	468.87	0.00	31.13	6.23
4010 COUNTY SALES & USE TAX	17,100,000.00	4,511,545.04	0.00	17,718,529.66	0.00 (	618,529.66)	3.62-
TOTAL TAX COLLECTIONS	56,361,254.00	4,707,951.63	0.00	57,044,438.43	0.00 (	683,184.43)	1.21-
<u>LICENSES/PERMITS</u>							
4101 COUNTY CLERK	55,100.00	6,160.30	0.00	50,829.90	0.00	4,270.10	7.75
4102 BEER & LIQUOR PERMITS	110,000.00	30,080.00	0.00	105,340.00	0.00	4,660.00	4.24
TOTAL LICENSES/PERMITS	165,100.00	36,240.30	0.00	156,169.90	0.00	8,930.10	5.41
<u>INTERGOVERNMENTAL</u>							
4201 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202 STATE MIXED DRINK TAX	975,000.00	201,664.94	0.00	988,696.05	0.00 (	13,696.05)	1.40-
4203 EMERGENCY MGT GRANT	24,700.00	10,064.73	0.00	63,162.45	0.00 (	38,462.45)	155.72-
4205 BINGO TAX PROCEEDS	270,000.00	74,914.23	0.00	312,221.05	0.00 (	42,221.05)	15.64-
4209 STATE - COUNTY COURTS	250,000.00	67,813.67	0.00	245,680.23	0.00	4,319.77	1.73
4212 STRADUS A/G CHILD SUPPORT	0.00	275.38	0.00	3,245.61	0.00 (	3,245.61)	0.00
4220 INTER LOCAL AGREEMENT-CITY	122,800.00	67,766.70	0.00	247,041.98	0.00 (	124,241.98)	101.17-
4246 REGIONAL PUBLIC DEFENDER A	204,846.00	51,211.50	0.00	204,846.00	0.00	0.00	0.00
4248 GRANT ADMINISTRATION REVEN	5,165.00	269.64	0.00	3,342.47	0.00	1,822.53	35.29
4250 INDIGENT DEFENSE GRANT	122,369.00	0.00	0.00	121,130.00	0.00	1,239.00	1.01
4251 MANAGED ASSIGNED COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	1,974,880.00	473,980.79	0.00	2,189,365.84	0.00 (	214,485.84)	10.86-
<u>FEES</u>							
4302 COUNTY JUDGE	11,500.00	1,228.00	0.00	12,922.92	0.00 (	1,422.92)	12.37-
4303 COUNTY CLERK	1,250,000.00	140,731.14	0.00	1,225,131.75	0.00	24,868.25	1.99
4305 J.E.P.J. FEES	4,900.00	376.00	0.00	5,170.97	0.00 (	270.97)	5.53-
4306 VRED - TAPE	7,600.00	677.50	0.00	6,640.21	0.00	959.79	12.63
4307 TRAFFIC	15,000.00	1,062.58	0.00	12,783.80	0.00	2,216.20	14.77
4308 CHILD SAFETY - CS	14,000.00	236.24	0.00	12,747.92	0.00	1,252.08	8.94
4309 COUNTY TREASURER FEE	3,300.00	0.00	0.00	76.00	0.00	3,224.00	97.70
4310 TAX ASSESSOR/COLLECTOR	34,000.00	3,195.00	0.00	30,766.00	0.00	3,234.00	9.51
4313 AG FILING FEE	0.00 (	379.50)	0.00 (	11,388.60)	0.00	11,388.60	0.00
4315 INDIGENT DEFENSE FEE	2,200.00	890.38	0.00	3,497.58	0.00 (	1,297.58)	58.98-
4322 PASSPORT FEE - DIST CLERK	12,800.00	1,050.00	0.00	13,525.00	0.00 (	725.00)	5.66-
4323 DISTRICT CLERK FEES	550,000.00	37,536.49	0.00	502,145.19	0.00	47,854.81	8.70
4331 JP PRECINCT 1	35,000.00	3,817.54	0.00	31,423.07	0.00	3,576.93	10.22

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

011-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4332	JP PRECINCT 2	33,000.00	3,338.06	0.00	34,921.32	0.00 (	1,921.32)	5.82-
4333	JP PRECINCT 3	30,500.00	2,668.55	0.00	34,937.84	0.00 (	4,437.84)	14.55-
4334	JP PRECINCT 4	27,700.00	2,640.95	0.00	26,489.27	0.00	1,210.73	4.37
4340	DISTRICT ATTORNEY	42,500.00	3,919.29	0.00	44,664.06	0.00 (	2,164.06)	5.09-
4345	MEDICAL EXAMINER	430,000.00	47,587.66	0.00	300,187.46	0.00	129,812.54	30.19
4346	SHERIFF	500,000.00	49,036.88	0.00	438,740.35	0.00	61,259.65	12.25
4348	CONSTABLES	260,000.00	25,749.71	0.00	293,891.33	0.00 (	33,891.33)	13.04-
4350	DEFENSIVE DRIVING FEE	10,200.00	644.09	0.00	7,693.36	0.00	2,506.64	24.57
4351	SS FEE-INMATE	17,400.00	5,600.00	0.00	21,400.00	0.00 (	4,000.00)	22.99-
4352	ISSUED WARRANT EXECUTION	69,000.00	12,894.41	0.00	145,300.97	0.00 (	76,300.97)	110.58-
4353	ARREST FEE - COUNTY	15,100.00	1,268.55	0.00	15,058.28	0.00	41.72	0.28
4354	FAMILY PROTECTION FEE	6,800.00	570.00	0.00	7,680.86	0.00 (	880.86)	12.95-
4360	CMIT FINE COMMISSION	5,200.00	3,393.85	0.00	3,393.85	0.00	1,806.15	34.73
4361	CMI FINE COMMISSION	0.00	1.29	0.00	8.01	0.00 (	8.01)	0.00
4362	BAT COMMISSIONS	0.00	0.00	0.00	1.18	0.00 (	1.18)	0.00
4369	ONLINE SERVICE FEE	5,000.00	1,282.90	0.00	4,047.87	0.00	952.13	19.04
4374	CO CLERK VITAL RECORDS FEE	1,800.00	250.00	0.00	2,222.00	0.00 (	422.00)	23.44-
	TOTAL FEES	3,394,500.00	351,267.56	0.00	3,226,079.82	0.00	168,420.18	4.96

COMMISSIONS

4401	MOTOR VEHICLE SALES TAX CO	810,000.00	0.00	0.00	1,036,597.89	0.00 (	226,597.89)	27.98-
4402	CERTIFICATE OF TITLE COMM	350,000.00	56,610.00	0.00	326,390.00	0.00	23,610.00	6.75
4403	MOTOR VEHICLE COMMISSION	1,700,000.00	51,576.60	0.00	1,275,178.94	0.00	424,821.06	24.99
4405	(CVC) COMP TO VICTIMS OF C	750.00	128.33	0.00	574.95	0.00	175.05	23.34
4406	LEOA COMMISSION	0.00	0.53	0.00	2.34	0.00 (	2.34)	0.00
4408	BEER & LIQUOR COMMISSION	12,000.00	558.00	0.00	783.00	0.00	11,217.00	93.48
4411	CJC COMMISSION	0.00	4.39	0.00	24.38	0.00 (	24.38)	0.00
4412	JCPT COMMISSION	0.00	11.42	0.00	55.07	0.00 (	55.07)	0.00
4413	OCLF COMM	0.00	15.00	0.00	22.94	0.00 (	22.94)	0.00
4414	JPD COMM	0.00	48.50	0.00	169.00	0.00 (	169.00)	0.00
4415	WARRANT STATE-COMM	53,000.00	0.00	0.00	0.00	0.00	53,000.00	100.00
4416	ARREST FEES - COMM	32,000.00	7,294.54	0.00	28,670.67	0.00	3,329.33	10.40
4417	LEMI COMMISSION	0.00	0.26	0.00	1.16	0.00 (	1.16)	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.23	0.00	1.80	0.00 (	1.80)	0.00
4419	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.96	0.00 (	0.96)	0.00
4420	GENERAL REVENUE COMM GR	0.00	1.02	0.00	3.77	0.00 (	3.77)	0.00
4421	LEOCE COMM	0.00	0.62	0.00	2.09	0.00 (	2.09)	0.00
4422	DNA TESTING FEE	0.00	20.51	0.00	90.23	0.00 (	90.23)	0.00
4424	SEPTIC INSPECTION	55,000.00	4,350.00	0.00	50,625.00	0.00	4,375.00	7.95
4425	FLSI COMM	4,000.00	972.61	0.00	3,845.02	0.00	154.98	3.87
4426	FA COMM	500.00	53.06	0.00	248.75	0.00	251.25	50.25
4427	CCC COMM	1,500.00	304.77	0.00	1,325.39	0.00	174.61	11.64
4428	JCD COMM	0.00	2.25	0.00	11.50	0.00 (	11.50)	0.00
4429	TP COMM (40%)	35,000.00	10,054.81	0.00	42,177.26	0.00 (	7,177.26)	20.51-

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

011-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4430	JE COMM (10%)	8,600.00	2,513.69	0.00	10,543.76	0.00 (	1,943.76)	22.60-
4433	CREDIT CARD COMMISSIONS	3,000.00	2,011.34	0.00	9,024.04	0.00 (	6,024.04)	200.80-
4435	NEW CCC COMM	63,000.00	14,868.72	0.00	63,638.87	0.00 (	638.87)	1.01-
4436	EMS TRAUMA FUND COMM	5,900.00	1,420.95	0.00	6,040.97	0.00 (	140.97)	2.39-
4440	STF COMM	7,000.00	1,632.80	0.00	6,222.31	0.00	777.69	11.11
4445	BAIL BOND FEE COMM	7,700.00	1,507.50	0.00	7,314.00	0.00	386.00	5.01
4446	COMM DC JUDICIAL FUND	7,200.00	1,722.50	0.00	7,217.54	0.00 (	17.54)	0.24-
4447	JURY REIMBURSEMENT FEE COM	4,800.00	1,167.15	0.00	4,930.54	0.00 (	130.54)	2.72-
	TOTAL COMMISSIONS	3,160,950.00	158,852.10	0.00	2,881,734.14	0.00	279,215.86	8.83
<u>CHARGES FOR SERVICES</u>								
4501	POSTAGE - MOTOR VEHICLE	39,000.00	4,130.88	0.00	42,719.64	0.00 (	3,719.64)	9.54-
4502	JURY FEES	11,800.00	2,402.98	0.00	13,079.41	0.00 (	1,279.41)	10.84-
4503	BAIL BOND LICENSE RENEWAL	5,000.00	0.00	0.00	500.00	0.00	4,500.00	90.00
4504	BOARD BILLS - INMATE	3,800,000.00	433,680.00	0.00	1,537,543.00	0.00	2,262,457.00	59.54
4521	COURT REPORTER FEES	57,000.00	5,573.30	0.00	63,144.31	0.00 (	6,144.31)	10.78-
4550	SCAAP- JAIL	20,000.00	66,778.00	0.00	66,778.00	0.00 (	46,778.00)	233.89-
4552	IV-E LEGAL SERVICES	52,000.00	0.00	0.00	46,168.21	0.00	5,831.79	11.21
	TOTAL CHARGES FOR SERVICES	3,984,800.00	512,565.16	0.00	1,769,932.57	0.00	2,214,867.43	55.58
<u>FINES/FORF</u>								
4601	JP PRECINCT 1	220,000.00	15,603.05	0.00	215,786.45	0.00	4,213.55	1.92
4602	JP PRECINCT 2	320,000.00	31,757.68	0.00	369,055.03	0.00 (	49,055.03)	15.33-
4603	JP PRECINCT 3	220,000.00	10,442.95	0.00	167,629.57	0.00	52,370.43	23.80
4604	JP PRECINCT 4	500,000.00	36,273.55	0.00	420,842.61	0.00	79,157.39	15.83
4608	COUNTY COURT AT LAW 1	125,000.00	9,128.07	0.00	93,120.23	0.00	31,879.77	25.50
4609	COUNTY COURT AT LAW 2	132,000.00	4,155.63	0.00	80,512.79	0.00	51,487.21	39.01
4611	DISTRICT CLERK FINES	32,000.00	1,347.91	0.00	26,198.62	0.00	5,801.38	18.13
4612	FORFEITURES	75,000.00	49,650.44	0.00	254,526.76	0.00 (	179,526.76)	239.37-
	TOTAL FINES/FORF	1,624,000.00	158,359.28	0.00	1,627,672.06	0.00 (	3,672.06)	0.23-
<u>INTEREST</u>								
4700	INTEREST INCOME	1,000,000.00	93,385.46	0.00	1,027,762.18	0.00 (	27,762.18)	2.78-
	TOTAL INTEREST	1,000,000.00	93,385.46	0.00	1,027,762.18	0.00 (	27,762.18)	2.78-
<u>OTHER REVENUE</u>								
4802	RENTALS-BUILDINGS	217,470.00	15,708.20	0.00	217,520.02	0.00 (	50.02)	0.02-
4803	PARKING LOTS	100,000.00	6,440.50	0.00	80,471.00	0.00	19,529.00	19.53
4805	DISPOSAL OF PROPERTY	100,000.00	49.00	0.00	39,254.80	0.00	60,745.20	60.75
4806	INSURANCE REIMBURSEMENTS	25,000.00	0.00	0.00	23,770.94	0.00	1,229.06	4.92
4807	JURY REIMBURSEMENTS FROM S	140,000.00	35,360.00	0.00	124,644.00	0.00	15,356.00	10.97
4811	REIMBURSEMENTS-TELETYPE	2,000.00	138.00	0.00	1,630.00	0.00	370.00	18.50
4813	REFUND - ATTORNEY FEES	160,000.00	22,653.27	0.00	203,874.43	0.00 (	43,874.43)	27.42-
4815	OTHER REFUNDS/REIMBURSE	27,240.00	11,309.30	0.00	44,054.47	0.00 (	16,814.47)	61.73-

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

011-GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4817	PAY PHONE COMMISSION	500,000.00	114,922.28	0.00	370,542.92	0.00	129,457.08	25.89
4826	ELECTION REVENUES	200.00	1.00	0.00	25.20	0.00	174.80	87.40
4830	INTEREST-LCAD	4,500.00	19.13	0.00	1,608.38	0.00	2,891.62	64.26
4836	SALE OF BOND FORMS	0.00	0.00	0.00	62.50	0.00	62.50	0.00
4842	REIMB-INMATE TRANSPORTATIO	52,000.00	13,878.86	0.00	67,184.05	0.00	15,184.05	29.20
4850	GAIN/LOSS SALE OF INVESTME	0.00	430,040.13	0.00	274,996.09	0.00	274,996.09	0.00
4899	OTHER REVENUE	95,000.00	6,993.99	0.00	82,021.22	0.00	12,978.78	13.66
	TOTAL OTHER REVENUE	1,423,410.00	657,513.66	0.00	981,667.84	0.00	441,742.16	31.03
	TOTAL REVENUES	73,088,894.00	7,150,115.94	0.00	70,904,822.78	0.00	2,184,071.22	2.99
TRANSFERS IN								
8011-8403	XFER FROM WORKERS COMP	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
	TOTAL REVENUES & TRANSFERS IN	75,088,894.00	7,150,115.94	0.00	72,904,822.78	0.00	2,184,071.22	2.91

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

020-CONSOLIDATED ROAD&BRIDGE

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>							
4204 STATE-LATERAL ROADS	53,000.00	0.00	0.00	52,545.21	0.00	454.79	0.86
4207 AUTOMOBILE REGISTRATION	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	413,000.00	0.00	0.00	412,545.21	0.00	454.79	0.11
<u>CHARGES FOR SERVICES</u>							
4518 SUBDIVISION PLAT FEE	5,000.00	525.00	0.00	6,775.00	0.00 (	1,775.00)	35.50-
4520 VEHICLE REG - SPECIAL FEE	1,670,000.00	164,687.60	0.00	1,694,255.70	0.00 (	24,255.70)	1.45-
4522 GROSS WEIGHT FEE	50,000.00	27,376.78	0.00	53,781.46	0.00 (	3,781.46)	7.56-
TOTAL CHARGES FOR SERVICES	1,725,000.00	192,589.38	0.00	1,754,812.16	0.00 (	29,812.16)	1.73-
<u>INTEREST</u>							
4700 INTEREST INCOME	48,000.00	13,053.58	0.00	99,939.85	0.00 (	51,939.85)	108.21-
TOTAL INTEREST	48,000.00	13,053.58	0.00	99,939.85	0.00 (	51,939.85)	108.21-
<u>OTHER REVENUE</u>							
4805 DISPOSAL OF PROPERTY	145,000.00	394.90	0.00	102,037.72	0.00	42,962.28	29.63
4899 OTHER REVENUE	500.00	336,518.88	0.00	367,601.96	0.00 (	367,101.96)	420.39-
TOTAL OTHER REVENUE	145,500.00	336,913.78	0.00	469,639.68	0.00 (	324,139.68)	222.78-
<u>TOTAL REVENUES</u>							
	2,331,500.00	542,556.74	0.00	2,736,936.90	0.00 (	405,436.90)	17.39-
<u>TRANSFERS IN</u>							
8020-8011 XFER FROM GENERAL FUND	2,194,625.00	0.00	0.00	2,194,625.00	0.00	0.00	0.00
8020-8031 XFER FROM PREC. NO.1 PARK	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	2,594,625.00	0.00	0.00	2,594,625.00	0.00	0.00	0.00
<u>TOTAL REVENUES & TRANSFERS IN</u>							
	4,926,125.00	542,556.74	0.00	5,331,561.90	0.00 (	405,436.90)	8.23-

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

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

031-PREC. NO.1 PARK FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	70,151.00	144.37	0.00	69,855.63	0.00	295.37	0.42
4004 PEN & INT - CURRENT LEVY	420.00	32.05	0.00	374.34	0.00	45.66	10.87
4005 DELIQ TAXES - PRIOR YEARS	912.00	110.43	0.00	1,768.84	0.00 (	856.84)	93.95-
4006 PEN & INT - PRIOR YEARS	<u>420.00</u>	<u>47.59</u>	<u>0.00</u>	<u>626.46</u>	<u>0.00 (</u>	<u>206.46)</u>	<u>49.16-</u>
TOTAL TAX COLLECTIONS	71,903.00	334.44	0.00	72,625.27	0.00 (	722.27)	1.00-
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>24,000.00</u>	<u>1,856.02</u>	<u>0.00</u>	<u>26,946.49</u>	<u>0.00 (</u>	<u>2,946.49)</u>	<u>12.28-</u>
TOTAL INTEREST	24,000.00	1,856.02	0.00	26,946.49	0.00 (	2,946.49)	12.28-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	<u>6,200.00</u>	<u>525.00</u>	<u>0.00</u>	<u>8,275.00</u>	<u>0.00 (</u>	<u>2,075.00)</u>	<u>33.47-</u>
TOTAL OTHER REVENUE	6,200.00	525.00	0.00	8,275.00	0.00 (	2,075.00)	33.47-
TOTAL REVENUES	102,103.00	2,715.46	0.00	107,846.76	0.00 (	5,743.76)	5.63-
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LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

032-SLATON/ROOSEVELT PARK FD

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	70,151.00	144.37	0.00	69,855.63	0.00	295.37	0.42
4004 PEN & INT - CURRENT LEVY	420.00	32.05	0.00	374.34	0.00	45.66	10.87
4005 DELIQ TAXES - PRIOR YEARS	912.00	110.43	0.00	1,768.84	0.00 (	856.84)	93.95-
4006 PEN & INT - PRIOR YEARS	<u>420.00</u>	<u>47.59</u>	<u>0.00</u>	<u>626.46</u>	<u>0.00 (</u>	<u>206.46)</u>	<u>49.16-</u>
TOTAL TAX COLLECTIONS	71,903.00	334.44	0.00	72,625.27	0.00 (	722.27)	1.00-
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>14,000.00</u>	<u>1,683.30</u>	<u>0.00</u>	<u>16,025.62</u>	<u>0.00 (</u>	<u>2,025.62)</u>	<u>14.47-</u>
TOTAL INTEREST	14,000.00	1,683.30	0.00	16,025.62	0.00 (	2,025.62)	14.47-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,000.00	1,400.00	0.00	9,775.00	0.00 (	3,775.00)	62.92-
4899 OTHER INCOME	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	6,150.00	1,400.00	0.00	9,775.00	0.00 (	3,625.00)	58.94-
<u>TOTAL REVENUES</u>							
	92,053.00	3,417.74	0.00	98,425.89	0.00 (	6,372.89)	6.92-
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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

033-IDALOU/NEW DEAL PARK FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	70,151.00	144.37	0.00	69,855.63	0.00	295.37	0.42
4004 PEN & INT - CURRENT LEVY	420.00	32.05	0.00	374.34	0.00	45.66	10.87
4005 DELIQ TAXES - PRIOR YEARS	912.00	110.43	0.00	1,768.84	0.00 (	856.84)	93.95-
4006 PEN & INT - PRIOR YEARS	420.00	47.59	0.00	626.46	0.00 (	206.46)	49.16-
TOTAL TAX COLLECTIONS	71,903.00	334.44	0.00	72,625.27	0.00 (	722.27)	1.00-
<u>INTEREST</u>							
4700 INTEREST INCOME	8,000.00	1,139.79	0.00	10,877.04	0.00 (	2,877.04)	35.96-
TOTAL INTEREST	8,000.00	1,139.79	0.00	10,877.04	0.00 (	2,877.04)	35.96-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,800.00	650.00	0.00	5,200.00	0.00	1,600.00	23.53
4899 OTHER REVENUE	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00
TOTAL OTHER REVENUE	10,100.00	650.00	0.00	5,200.00	0.00	4,900.00	48.51
<u>TOTAL REVENUES</u>							
	90,003.00	2,124.23	0.00	88,702.31	0.00	1,300.69	1.45

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

034-SHALLOWATER PARK FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	70,151.00	144.37	0.00	69,855.63	0.00	295.37	0.42
4004 PEN & INT - CURRENT LEVY	420.00	32.05	0.00	374.34	0.00	45.66	10.87
4005 DELIQ TAXES - PRIOR YEARS	912.00	110.43	0.00	1,768.84	0.00 (	856.84)	93.95-
4006 PEN & INT - PRIOR YEARS	<u>420.00</u>	<u>47.59</u>	<u>0.00</u>	<u>626.46</u>	<u>0.00 (</u>	<u>206.46)</u>	<u>49.16-</u>
TOTAL TAX COLLECTIONS	71,903.00	334.44	0.00	72,625.27	0.00 (	722.27)	1.00-
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>17,000.00</u>	<u>2,155.74</u>	<u>0.00</u>	<u>20,102.16</u>	<u>0.00 (</u>	<u>3,102.16)</u>	<u>18.25-</u>
TOTAL INTEREST	17,000.00	2,155.74	0.00	20,102.16	0.00 (	3,102.16)	18.25-
<u>OTHER REVENUE</u>							
4805 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,000.00	275.00	0.00	2,600.00	0.00 (	600.00)	30.00-
4899 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,000.00	275.00	0.00	2,600.00	0.00 (	600.00)	30.00-
<u>TOTAL REVENUES</u>							
	90,903.00	2,765.18	0.00	95,327.43	0.00 (	4,424.43)	4.87-
	=====	=====	=====	=====	=====	=====	=====

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

041-PERM IMPROVEMENT FND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	701,515.00	1,443.56	0.00	698,558.16	0.00	2,956.84	0.42
4004 PEN & INT CURRENT LEVY	4,200.00	320.46	0.00	3,743.35	0.00	456.65	10.87
4005 DELQ TAXES - PRIOR YEARS	11,224.00	1,564.35	0.00	13,758.46	0.00	(2,534.46)	22.58-
4006 PEN & INT - PRIOR YEARS	4,200.00	349.99	0.00	4,606.03	0.00	(406.03)	9.67-
TOTAL TAX COLLECTIONS	721,139.00	3,678.36	0.00	720,666.00	0.00	473.00	0.07
<u>CHARGES FOR SERVICES</u>							
4561 ENERGY & CONSERVATION GRAN	86,365.00	0.00	0.00	48,027.00	0.00	38,338.00	44.39
TOTAL CHARGES FOR SERVICES	86,365.00	0.00	0.00	48,027.00	0.00	38,338.00	44.39
<u>INTEREST</u>							
4700 INTEREST INCOME	94,750.00	6,437.32	0.00	78,325.11	0.00	16,424.89	17.33
TOTAL INTEREST	94,750.00	6,437.32	0.00	78,325.11	0.00	16,424.89	17.33
<u>OTHER REVENUE</u>							
4835 CRTCL LEASE	483,732.00	40,311.00	0.00	483,732.00	0.00	0.00	0.00
4899 OTHER REVENUE	0.00	0.00	0.00	3,756.80	0.00	(3,756.80)	0.00
TOTAL OTHER REVENUE	483,732.00	40,311.00	0.00	487,488.80	0.00	(3,756.80)	0.78-
<u>TOTAL REVENUES</u>							
	1,385,986.00	50,426.68	0.00	1,334,506.91	0.00	51,479.09	3.71
<u>TRANSFERS IN</u>							
8041-8011 XFER FROM GENERAL FUND	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
TOTAL TRANSFERS IN	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
<u>TOTAL REVENUES & TRANSFERS IN</u>							
	1,445,986.00	50,426.68	0.00	1,334,506.91	0.00	111,479.09	7.71

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

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

201-INTEREST/SINKING FUND '06

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	909,233.00	1,878.38	0.00	908,964.20	0.00	268.80	0.03
4004 PEN & INT - CURRENT LEVY	5,800.00	416.99	0.00	4,870.84	0.00	929.16	16.02
4005 DELQ TAXES - PRIOR YEARS	12,500.00	1,868.76	0.00	19,564.84	0.00 (	7,064.84)	56.52-
4006 PEN & INT - PRIOR YEARS	<u>5,800.00</u>	<u>507.88</u>	<u>0.00</u>	<u>6,684.27</u>	<u>0.00 (</u>	<u>884.27)</u>	<u>15.25-</u>
TOTAL TAX COLLECTIONS	933,333.00	4,672.01	0.00	940,084.15	0.00 (	6,751.15)	0.72-
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>13,000.00</u>	<u>1,171.32</u>	<u>0.00</u>	<u>15,918.34</u>	<u>0.00 (</u>	<u>2,918.34)</u>	<u>22.45-</u>
TOTAL INTEREST	13,000.00	1,171.32	0.00	15,918.34	0.00 (	2,918.34)	22.45-
<u>TOTAL REVENUES</u>							
	946,333.00	5,843.33	0.00	956,002.49	0.00 (	9,669.49)	1.02-
	=====	=====	=====	=====	=====	=====	=====

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

202-INT/SINK '03 BOND ISSUE

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	3,566,716.00	7,302.15	0.00	3,533,586.89	0.00	33,129.11	0.93
4004 PEN & INT - CURRENT LEVY	11,000.00	1,621.05	0.00	18,935.36	0.00 (	7,935.36)	72.14-
4005 DELQ TAXES - PRIOR YEARS	50,000.00	7,063.79	0.00	77,853.01	0.00 (	27,853.01)	55.71-
4006 PEN & INT PRIOR YEARS	<u>11,000.00</u>	<u>2,031.68</u>	<u>0.00</u>	<u>26,739.03</u>	<u>0.00 (</u>	<u>15,739.03)</u>	<u>143.08-</u>
TOTAL TAX COLLECTIONS	3,638,716.00	18,018.67	0.00	3,657,114.29	0.00 (	18,398.29)	0.51-
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>40,000.00</u>	<u>3,376.61</u>	<u>0.00</u>	<u>41,727.20</u>	<u>0.00 (</u>	<u>1,727.20)</u>	<u>4.32-</u>
TOTAL INTEREST	40,000.00	3,376.61	0.00	41,727.20	0.00 (	1,727.20)	4.32-
TOTAL REVENUES	3,678,716.00	21,395.28	0.00	3,698,841.49	0.00 (	20,125.49)	0.55-

L U B B O C K C O U N T Y
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A S O F : S E P T E M B E R 3 0 T H , 2 0 1 1

203-INT/SINK '07

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001 CURRENT AD VALOREM TAXES	2,367,755.00	4,902.35	0.00	2,372,303.52	0.00 (	4,548.52)	0.19-
4004 PEN & INT - CURRENT LEVY	15,000.00	1,088.30	0.00	12,712.38	0.00	2,287.62	15.25
4005 DELQ TAXES PRIOR YEARS	32,000.00	4,730.28	0.00	52,375.07	0.00 (	20,375.07)	63.67-
4006 PEN & INT PRIOR YEARS	<u>15,000.00</u>	<u>1,367.42</u>	<u>0.00</u>	<u>17,996.71</u>	<u>0.00 (</u>	<u>2,996.71)</u>	<u>19.98-</u>
TOTAL TAX COLLECTIONS	2,429,755.00	12,088.35	0.00	2,455,387.68	0.00 (	25,632.68)	1.05-
<u>INTEREST</u>							
4700 INTEREST REVENUE	<u>40,000.00</u>	<u>2,489.58</u>	<u>0.00</u>	<u>43,277.15</u>	<u>0.00 (</u>	<u>3,277.15)</u>	<u>8.19-</u>
TOTAL INTEREST	40,000.00	2,489.58	0.00	43,277.15	0.00 (	3,277.15)	8.19-
<u> </u>							
TOTAL REVENUES	2,469,755.00	14,577.93	0.00	2,498,664.83	0.00 (	28,909.83)	1.17-
	=====	=====	=====	=====	=====	=====	=====

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

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

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

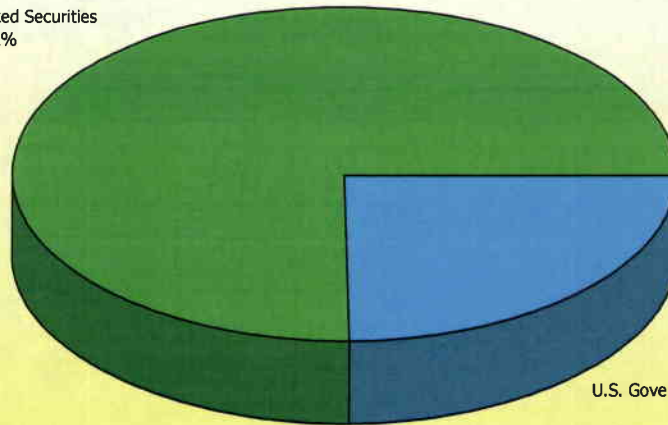
<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ 515,000.00	\$ 451,426.25	\$ 966,426.25
2013	\$ 535,000.00	\$ 429,113.75	\$ 964,113.75
2014	\$ 560,000.00	\$ 405,845.00	\$ 965,845.00
2015	\$ 585,000.00	\$ 381,513.75	\$ 966,513.75
2016	\$ 610,000.00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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

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

Mortgage Backed Securities
75.2%



U.S. Government Agencies
24.8%

Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	3.79	3.79	12,245,827	0	12,245,827	24.8%	12,703,738	457,911
Mortgage Backed Securities	2.59	2.59	37,146,343	0	37,146,343	75.2%	37,977,000	830,657
TOTAL	2.89	2.89	49,392,170	0	49,392,170		50,680,738	1,288,569
			100.0%	0.0%	100.0%			
Market Value			50,680,738	0	50,680,738			
Gain / (Loss)			1,288,569	0	1,288,569			

Market price date as of 9/22/2011.



Date: 09/28/11
Time: 19:12:57
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 09/30/11

Report#: A005
Version: PI
Page#: 1

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

CUSIP	Trans#	Current Values		Interest-Pd	Sep/11	Year-to-Date			
		Par Value	UnAmortized		Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED FARM CREDIT NOTE FIXED (FFCB)									
31331J3E1	1104111026	0.00	0.00	0.00	0.00	0.00	26619.44	2000000.00	2026619.44
Sec-Type - FFCB:		0.00	0.00	0.00	0.00	0.00	26619.44	2000000.00	2026619.44
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FED HOME LOAN BANK NOTE FIXED (FHLB)									
3133713H7	1106090433	0.00	0.00	0.00	0.00	0.00	8227.00	1000000.00	1008227.00
Sec-Type - FHLB:		0.00	0.00	0.00	0.00	0.00	8227.00	1000000.00	1008227.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3128X9F96	1011160120	0.00	0.00	0.00	0.00	0.00	30000.00	2000000.00	2030000.00
3134G2LY6	1106200115	2000000.00	976.27	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FHMC:		2000000.00	976.27	0.00	0.00	0.00	30000.00	2000000.00	2030000.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136FPKY2	1104270092	0.00	0.00	0.00	0.00	0.00	11250.00	2000000.00	2011250.00
3136FRWV1	1107140489	1550000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FNDB:		1550000.00	0.00	0.00	0.00	0.00	11250.00	2000000.00	2011250.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: LINKED IAN - CASH-FLOW BD (LIAN)									
31331XP30	1011160115	0.00	0.00	0.00	0.00	0.00	13419.58	923368.22	936787.80
3133XAKZ9	1011160107	0.00	0.00	0.00	0.00	0.00	15776.23	130671.73	146447.96
3133XAWF0	1011160119	1052856.81	0.00	4467.80	30247.08	34714.88	62436.38	487323.78	549760.16
3133XD5F4	1011160111	0.00	0.00	0.00	0.00	0.00	27296.19	276635.50	303931.69
3133XDBN0	1011160112	0.00	0.00	0.00	0.00	0.00	30996.71	289391.36	320388.07
3133XDDQ1	1011160122	1163965.09	0.00	5030.85	27944.49	32975.34	68775.54	444465.88	513241.42
3133XE5D7	1011160113	943170.52	0.00	4244.22	23255.76	27499.98	58957.47	385694.15	444651.62
3133XMHQ7	1011160110	1274236.21	0.00	5409.22	11122.41	16531.63	73161.71	316430.36	389592.07
3133XMHR5	1011160118	1853124.84	0.00	8100.30	16175.35	24275.65	112047.71	582491.65	694539.36
3133XMP54	1011160109	0.00	0.00	0.00	0.00	0.00	36384.27	104578.78	140963.05
3133XNCAS	1011160125	1195188.31	-54339.07	5363.54	30763.67	36127.21	77839.11	577243.80	655082.91
3133XR5E6	1011160129	1112968.90	-46953.16	4499.96	23863.62	28363.58	61569.23	408298.65	469867.88
Sec-Type - LIAN:		8595510.68	-101292.23	37115.89	163372.38	200488.27	638660.13	4926593.86	5565253.99
Sec-Group - AGEN:		12145510.68	-100315.96	37115.89	163372.38	200488.27	714756.57	11926593.86	12641350.43
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31282SAZ5	1011160103	0.00	0.00	0.00	0.00	0.00	16366.09	614970.05	631336.14
31282SB87	1011160105	0.00	0.00	0.00	0.00	0.00	23487.55	768431.00	791918.55
3128GXWC6	1011160114	112585.78	0.00	518.65	25718.96	26237.61	9171.28	160380.71	169551.99
3128MBQE0	1102110050	1699101.11	-72449.80	6570.88	53132.56	59703.44	50619.96	418415.98	469035.94
3128MBV53	1011160134	0.00	0.00	0.00	0.00	0.00	57367.34	613103.02	670470.36
3128MCU29	1102100247	1717032.15	-75646.29	5821.36	29376.51	35197.87	43603.09	253471.97	297075.06
3128MMBW2	1011160131	1252987.61	-58056.48	4760.57	16498.81	21259.38	67739.15	569109.44	636848.59
3128MMKX0	1103100131	1763700.40	-82649.54	6780.32	44384.76	51165.08	43085.18	241508.33	284593.51
3128PFUN3	1011160123	272227.78	0.00	1268.05	32103.90	33371.95	19364.72	208687.34	228052.06
31294LSS3	1011160124	355539.05	0.00	1655.31	5620.25	7275.56	25858.28	256460.58	282318.86
312972VE9	1011160121	217875.38	0.00	855.20	10178.68	11033.88	12843.08	154737.90	167580.98
Sec-Type - FGLM:		7391049.26	-288802.11	28230.34	217014.43	245244.77	369505.72	4259276.32	4628782.04
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	794841.67	0.00	3414.63	24670.24	28084.87	47750.85	321086.72	368837.57
31371L6X2	1011160139	557060.82	0.00	2078.63	66528.75	68607.38	32276.15	455632.65	487908.80
31371LDT3	1011160116	164713.94	0.00	658.76	10954.67	11613.43	11102.33	159402.41	170504.74
31371LMV8	1011160102	0.00	0.00	0.00	0.00	0.00	3883.01	249330.08	253213.09
31371LN70	1011160117	0.00	0.00	0.00	0.00	0.00	4205.17	223318.20	227523.37
31371NUM5	1011160126	608267.82	0.00	2382.69	27116.34	29499.03	35596.86	378218.58	413815.44
31371NUR4	1011160127	359427.58	0.00	1215.64	5265.07	6480.71	18061.00	191842.63	209903.63
31401WJX8	1011160130	1041164.80	-50724.21	4034.66	34743.61	38778.27	59058.23	551736.13	610794.36
31410LEZ1	1109130139	1924115.86	-109434.09	0.00	0.00	0.00	0.00	0.00	0.00
31412FKK8	1011160132	1257856.28	-60286.61	4806.44	23862.31	28668.75	65438.37	440130.56	505568.93
31412QE08	1011160136	1693892.13	-70005.45	6525.64	46278.65	52804.29	87875.02	601979.93	689854.95
31412QSE0	1011160138	1416741.19	-41191.65	4842.71	256072.72	40915.43	64748.77	445131.72	509880.49
31412QSF7	1011160137	1521120.81	-50529.25	5148.37	23392.16	28540.53	69581.04	445799.71	515380.75



Date: 09/28/11
Time: 19:12:57
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 09/30/11

Report#: A005
Version: PI
Page#: 2

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

CUSIP	Trans#	Current Values		Sep/11		Year-to-Date			
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31415CMY0	1103100130	0.00	0.00	0.00	0.00	0.00	34431.29	325814.96	360246.25
31415YQ77	1011160135	1228579.39	-22793.56	4171.18	22777.14	26948.32	56102.20	401157.47	457259.67
31416B0F3	1011160133	1074517.47	-39655.01	4183.56	41099.37	45282.93	61318.66	671499.96	732818.62
31417Y3B1	1108090262	2024039.85	-98934.84	5996.71	31974.87	37971.58	5996.71	31974.87	37971.58
31417Y3M7	1106270162	2028579.25	-77085.06	5152.57	32447.00	37599.57	15610.38	71420.75	87031.13
31417Y3M7	1109130010	1931980.24	-98410.24	0.00	0.00	0.00	0.00	0.00	0.00
31417Y3Z8	1108090264	1955815.60	-94365.34	5777.30	24973.00	30750.30	5777.30	24973.00	30750.30
31417YUY1	1106150252	1682356.22	-80521.87	5019.28	38539.13	43558.41	15368.84	109136.81	124505.65
31417YVQ6	1101260031	1805775.00	-67087.25	5362.79	32896.30	38259.09	44976.55	194225.00	239201.55
31417YVQ6	1105260065	1354331.25	-58897.43	4022.09	24672.23	28694.32	16474.99	89196.09	105671.08
31417YZE0	1106220293	1939283.62	-82109.03	5786.14	44537.81	50323.95	17718.22	123382.16	141100.38
Sec-Type - FNMA:		28364460.79	-1102030.89	80579.79	592801.37	673381.16	773351.94	6506390.39	7279742.33
Sec-Group - MBS:		35755510.05	-1390833.00	108810.13	809815.80	918625.93	1142857.66	10765666.71	11908524.37
Institution/Port:		47901020.73	-1491148.96	145926.02	973188.18	1119114.20	1857614.23	22692260.57	24549874.80

12/2/2011

27

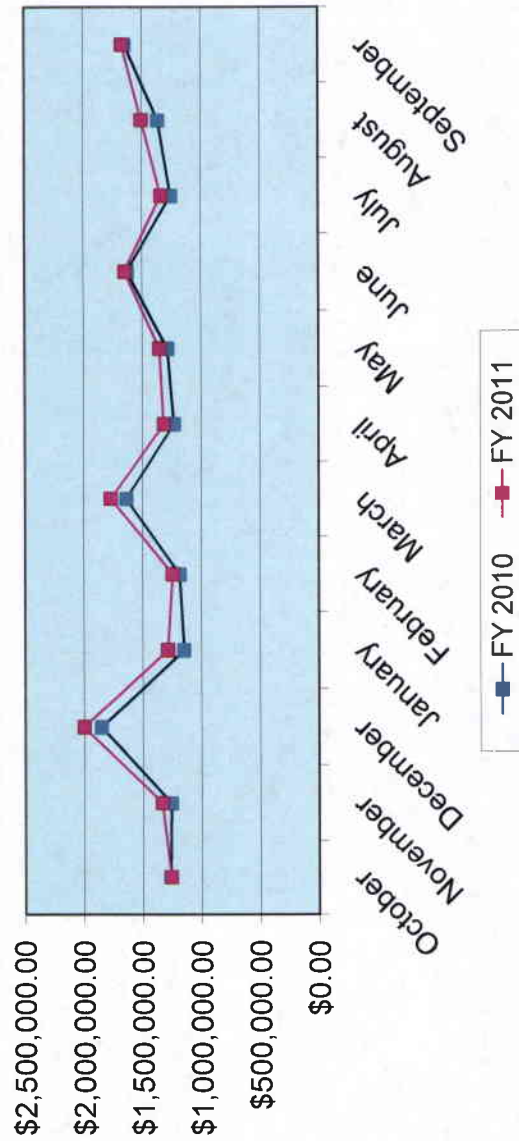
Lubbock County, Texas
Sales Tax Revenue
As of September 2011

Account Number: 011-4010 Title: COUNTY SALES & USE TAX

Source of Revenue: Texas Comptroller Tax Assessor Collector

Description of Revenue: Imposed tax on the receipts from the sale at retail of taxable items within the county and an excise tax on the use, storage, or other consumption within the county of taxable items purchased, leased, or rented from a retailer during the period that the tax is effective within the county.

FY 2010 vs. FY 2011



Month	FY 2010	FY 2011
October	\$1,262,444.64	\$1,258,925.73
November	\$1,256,538.14	\$1,334,868.14
December	\$1,849,574.59	\$1,999,266.30
January	\$1,147,500.41	\$1,285,158.05
February	\$1,184,835.39	\$1,244,288.64
March	\$1,637,331.19	\$1,769,092.06
April	\$1,230,001.34	\$1,316,314.96
May	\$1,283,496.68	\$1,352,395.66
June	\$1,625,497.05	\$1,646,675.08
July	\$1,254,232.99	\$1,337,909.94
August	\$1,363,212.93	\$1,504,555.59
September	\$1,646,161.41	\$1,669,079.61

Lubbock County, Texas
Ad Valorem Tax Collections
September 2011

[illegible]

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

Lubbock County, Texas
Ad Valorem Tax Revenue
As of September 2011

Account Number:

011-4001
031-4001
032-4001
033-4001
034-4001
041-4001
051-4001
201-4001
202-4001
203-4001

Title:

CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
CURRENT AD VALOREM TAXES
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CURRENT AD VALOREM TAXES

Source of Revenue:

Lubbock Central Appraisal District

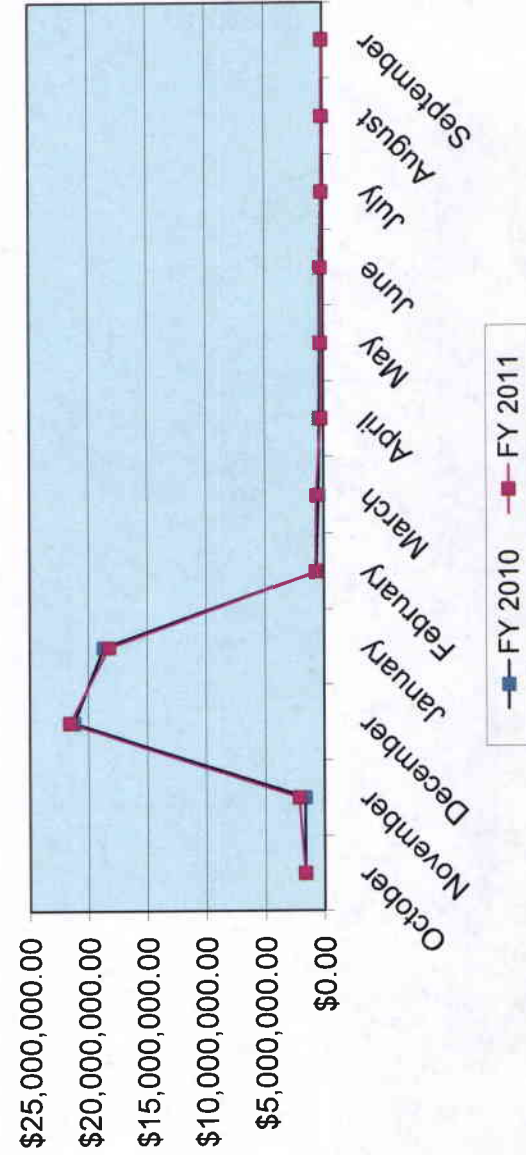
Description of Revenue:

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

30

FY 2010 vs. FY 2011

	FY 2010	FY 2011
October	\$1,616,157.65	\$1,627,450.75
November	\$1,619,488.58	\$2,133,422.47
December	\$21,236,812.32	\$21,584,968.79
January	\$18,711,839.77	\$18,275,146.03
February	\$645,522.16	\$712,747.41
March	\$442,551.88	\$616,895.96
April	\$363,321.65	\$253,130.01
May	\$306,256.67	\$249,253.60
June	\$306,403.49	\$249,196.82
July	\$141,700.80	\$148,782.89
August	\$85,425.43	\$107,035.07
September	\$90,028.54	\$71,089.12
Total	\$45,565,508.94	\$46,029,118.92



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

**January 2011 Collection number has been re-stated

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>011-GENERAL FUND</u>							
REVENUES & TRANSFERS IN	75,088,894.00	7,150,115.94	0.00	72,904,822.78	0.00	2,184,071.22	2.91
EXPENSES & TRANSFERS OUT	<u>75,088,894.26</u>	<u>6,875,581.77</u>	<u>0.00</u>	<u>69,859,265.82</u>	<u>0.00</u>	<u>5,229,628.44</u>	<u>6.96</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(0.26)	274,534.17	0.00	3,045,556.96	0.00	(3,045,557.22)	161.54
=====							
<u>020-CONSOLIDATED ROAD&BRIDGE</u>							
REVENUES & TRANSFERS IN	4,926,125.00	542,556.74	0.00	5,331,561.90	0.00	(405,436.90)	8.23-
EXPENSES & TRANSFERS OUT	<u>5,917,882.00</u>	<u>1,032,549.81</u>	<u>0.00</u>	<u>4,922,078.70</u>	<u>0.00</u>	<u>995,803.30</u>	<u>16.83</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(991,757.00)	(489,993.07)	0.00	409,483.20	0.00	(1,401,240.20)	141.29
=====							
<u>031-PREC. NO.1 PARK FUND</u>							
REVENUES & TRANSFERS IN	102,103.00	2,715.46	0.00	107,846.76	0.00	(5,743.76)	5.63-
EXPENSES & TRANSFERS OUT	<u>102,103.00</u>	<u>7,460.61</u>	<u>0.00</u>	<u>492,555.58</u>	<u>0.00</u>	<u>390,452.58</u>	<u>382.41-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,745.15)	0.00	(384,708.82)	0.00	384,708.82	0.00
=====							
<u>032-SLATON/ROOSEVELT PARK FD</u>							
REVENUES & TRANSFERS IN	92,053.00	3,417.74	0.00	98,425.89	0.00	(6,372.89)	6.92-
EXPENSES & TRANSFERS OUT	<u>92,853.00</u>	<u>12,668.15</u>	<u>0.00</u>	<u>122,982.88</u>	<u>0.00</u>	<u>30,129.88</u>	<u>32.45-</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(800.00)	(9,250.41)	0.00	(24,556.99)	0.00	23,756.99	969.62-
=====							
<u>033-IDALOU/NEW DEAL PARK FUND</u>							
REVENUES & TRANSFERS IN	90,003.00	2,124.23	0.00	88,702.31	0.00	1,300.69	1.45
EXPENSES & TRANSFERS OUT	<u>89,203.00</u>	<u>7,697.93</u>	<u>0.00</u>	<u>90,948.26</u>	<u>0.00</u>	<u>1,745.26</u>	<u>1.96-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	800.00	(5,573.70)	0.00	(2,245.95)	0.00	3,045.95	380.74
=====							
<u>034-SHALLOWATER PARK FUND</u>							
REVENUES & TRANSFERS IN	90,903.00	2,765.18	0.00	95,327.43	0.00	(4,424.43)	4.87-
EXPENSES & TRANSFERS OUT	<u>90,903.00</u>	<u>17,116.34</u>	<u>0.00</u>	<u>112,728.24</u>	<u>0.00</u>	<u>21,825.24</u>	<u>24.01-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(14,351.16)	0.00	(17,400.81)	0.00	17,400.81	0.00
=====							
<u>041-PERM IMPROVEMENT FND</u>							
REVENUES & TRANSFERS IN	1,445,986.00	50,426.68	0.00	1,334,506.91	0.00	111,479.09	7.71
EXPENSES & TRANSFERS OUT	<u>1,445,986.00</u>	<u>870,408.52</u>	<u>0.00</u>	<u>2,314,384.87</u>	<u>0.00</u>	<u>868,398.87</u>	<u>60.06-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(819,981.84)	0.00	(979,877.96)	0.00	979,877.96	0.00
=====							
<u>042-NEW ROAD FUND</u>							
REVENUES & TRANSFERS IN	510,000.00	50,325.73	0.00	546,663.64	0.00	(36,663.64)	7.19-
EXPENSES & TRANSFERS OUT	<u>510,000.00</u>	<u>119,637.56</u>	<u>0.00</u>	<u>581,658.66</u>	<u>0.00</u>	<u>71,658.66</u>	<u>14.05-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(69,311.83)	0.00	(34,995.02)	0.00	34,995.02	0.00
=====							
<u>046-SAFE SCHOOL PROGRAM/JJAEP</u>							
REVENUES & TRANSFERS IN	94,089.00	0.00	0.00	0.00	0.00	94,089.00	100.00
EXPENSES & TRANSFERS OUT	<u>94,089.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,089.00</u>	<u>100.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>047-TJPC-C COMMITMENT REDUCE</u>							
REVENUES & TRANSFERS IN	329,896.00	2,686.25	0.00	2,686.25	0.00	327,209.75	99.19
EXPENSES & TRANSFERS OUT	<u>329,896.00</u>	<u>2,686.25</u>	<u>0.00</u>	<u>2,686.25</u>	<u>12,000.00</u>	<u>315,209.75</u>	<u>95.55</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00
=====							
<u>050-STAR PROGRAM - JUVENILE</u>							
REVENUES & TRANSFERS IN	527,035.00	(71,745.65)	0.00	430,607.47	0.00	96,427.53	18.30
EXPENSES & TRANSFERS OUT	<u>527,035.00</u>	<u>40,771.20</u>	<u>0.00</u>	<u>430,607.47</u>	<u>0.00</u>	<u>96,427.53</u>	<u>18.30</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(112,516.85)	0.00	0.00	0.00	0.00	0.00
=====							
<u>051-JUVENILE PROBATION FUND</u>							
REVENUES & TRANSFERS IN	4,643,012.00	382,464.37	0.00	4,601,112.40	0.00	41,899.60	0.90
EXPENSES & TRANSFERS OUT	<u>4,643,012.00</u>	<u>251,996.82</u>	<u>0.00</u>	<u>4,298,405.08</u>	<u>0.00</u>	<u>344,606.92</u>	<u>7.42</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	130,467.55	0.00	302,707.32	0.00	(302,707.32)	0.00
=====							
<u>054-TJPC JUV PROB COMM GRANT</u>							
REVENUES & TRANSFERS IN	1,429,579.00	55,681.01	0.00	55,681.01	0.00	1,373,897.99	96.11
EXPENSES & TRANSFERS OUT	<u>1,429,579.00</u>	<u>55,681.01</u>	<u>0.00</u>	<u>55,681.01</u>	<u>0.00</u>	<u>1,373,897.99</u>	<u>96.11</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>055-JUVENILE DETENTION FUND</u>							
REVENUES & TRANSFERS IN	2,987,705.00	110,008.68	0.00	110,008.68	0.00	2,877,696.32	96.32
EXPENSES & TRANSFERS OUT	<u>2,987,705.00</u>	<u>110,008.68</u>	<u>49.60</u>	<u>110,008.68</u>	<u>17,554.60</u>	<u>2,860,191.32</u>	<u>95.73</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	49.60	0.00	(17,554.60)	17,505.00	0.00
=====							
<u>057-JUVENILE FOOD SERVICE FUN</u>							
REVENUES & TRANSFERS IN	269,683.00	11,878.09	0.00	11,878.09	0.00	257,804.91	95.60
EXPENSES & TRANSFERS OUT	<u>269,683.00</u>	<u>11,878.09</u>	<u>0.00</u>	<u>11,878.09</u>	<u>112,638.36</u>	<u>145,166.55</u>	<u>53.83</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(112,638.36)	112,638.36	0.00
=====							
<u>058-JUV SUBSTANCE ABUSE TREA</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>059-COURT DASHBOARD DEVELOP</u>							
REVENUES & TRANSFERS IN	75,410.00	50,000.00	0.00	50,525.66	0.00	24,884.34	33.00
EXPENSES & TRANSFERS OUT	<u>75,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,525.66</u>	<u>0.00</u>	<u>24,884.34</u>	<u>33.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>060-COMM CORR ASST PROGRAM</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>062-REGIONAL-ICBP TJPC-X</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>064-TITLE IV-E</u>							
REVENUES & TRANSFERS IN	248,222.00	2,573.50	0.00	2,573.50	0.00	245,648.50	98.96
EXPENSES & TRANSFERS OUT	248,222.00	2,573.50	0.00	2,573.50	0.00	245,648.50	98.96
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>066-CJD RE-ENTRY DRUG COURT</u>							
REVENUES & TRANSFERS IN	41,575.00	3,696.28	0.00	3,696.28	0.00	37,878.72	91.11
EXPENSES & TRANSFERS OUT	41,575.00	3,696.28	0.00	3,696.28	0.00	37,878.72	91.11
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>067-CJD-DWI COURT</u>							
REVENUES & TRANSFERS IN	61,656.00	3,393.96	0.00	3,393.96	0.00	58,262.04	94.50
EXPENSES & TRANSFERS OUT	61,656.00	3,393.96	0.00	3,393.96	1,500.00	56,762.04	92.06
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
=====							
<u>068-CJD-FAMILY RECOVERY COURT</u>							
REVENUES & TRANSFERS IN	79,602.00	3,367.56	0.00	3,367.56	0.00	76,234.44	95.77
EXPENSES & TRANSFERS OUT	79,602.00	3,367.56	0.00	3,367.56	1,500.00	74,734.44	93.89
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
=====							
<u>069-CJD-DISTRICT COURT JAG</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>070-ON LINE ACCESS</u>							
REVENUES & TRANSFERS IN	25,300.00	10,778.28	0.00	35,354.77	0.00	(10,054.77)	39.74-
EXPENSES & TRANSFERS OUT	30,300.00	6,856.86	0.00	30,186.99	0.00	113.01	0.37
** REVENUE OVER (UNDER) EXPENDITURES **	(5,000.00)	3,921.42	0.00	5,167.78	0.00	(10,167.78)	203.36
=====							
<u>071-MH-PRIVATE DEFENDER</u>							
REVENUES & TRANSFERS IN	484,200.00	72,533.32	0.00	482,185.01	0.00	2,014.99	0.42
EXPENSES & TRANSFERS OUT	484,200.00	18,133.33	0.00	482,185.01	0.00	2,014.99	0.42
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	54,399.99	0.00	0.00	0.00	0.00	0.00
=====							
<u>072-CJD-DRUG COURT</u>							
REVENUES & TRANSFERS IN	90,822.00	3,268.89	0.00	3,268.89	0.00	87,553.11	96.40
EXPENSES & TRANSFERS OUT	90,822.00	3,268.89	0.00	3,268.89	2,070.00	85,483.11	94.12
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(2,070.00)	2,070.00	0.00
=====							

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>074-CO DRUG COURT-COURT COST</u>							
REVENUES & TRANSFERS IN	40,800.00	12,147.80	0.00	54,423.66	0.00 (	13,623.66)	33.39-
EXPENSES & TRANSFERS OUT	45,800.00	13,800.16	0.00	44,013.58	0.00	1,786.42	3.90
** REVENUE OVER (UNDER) EXPENDITURES *(	5,000.00)	1,652.36)	0.00	10,410.08	0.00 (	15,410.08)	308.20
=====							
<u>075-DISPUTE RESOLUTION FD</u>							
REVENUES & TRANSFERS IN	406,770.00	33,486.43	0.00	394,893.44	0.00	11,876.56	2.92
EXPENSES & TRANSFERS OUT	417,870.00	25,547.75	0.00	385,037.51	0.00	32,832.49	7.86
** REVENUE OVER (UNDER) EXPENDITURES *(	11,100.00)	7,938.68	0.00	9,855.93	0.00 (	20,955.93)	188.79
=====							
<u>076-USDA-AG-MEDIATION</u>							
REVENUES & TRANSFERS IN	489,984.32	119,981.46	0.00	365,083.90	0.00	124,900.42	25.49
EXPENSES & TRANSFERS OUT	489,984.32	72,461.39	0.00	365,083.90	0.00	124,900.42	25.49
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	47,520.07	0.00	0.00	0.00	0.00	0.00
=====							
<u>077-DOMESTIC RELATIONS OFFICE</u>							
REVENUES & TRANSFERS IN	150,402.00	30,923.72	0.00	142,891.92	0.00	7,510.08	4.99
EXPENSES & TRANSFERS OUT	167,602.00	15,459.94	0.00	149,255.65	0.00	18,346.35	10.95
** REVENUE OVER (UNDER) EXPENDITURES *(	17,200.00)	15,463.78	0.00 (	6,363.73)	0.00 (	10,836.27)	63.00
=====							
<u>079-TRUANCY MEDIATION PROGRAM</u>							
REVENUES & TRANSFERS IN	76,874.00	3,584.21	0.00	3,584.21	0.00	73,289.79	95.34
EXPENSES & TRANSFERS OUT	76,874.00	3,584.21	0.00	3,584.21	478.22	72,811.57	94.72
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00 (	478.22)	478.22	0.00
=====							
<u>081-LAW LIBRARY FUND</u>							
REVENUES & TRANSFERS IN	182,062.00	15,191.77	0.00	185,754.49	0.00 (	3,692.49)	2.03-
EXPENSES & TRANSFERS OUT	192,749.00	24,849.87	0.00	187,974.72	0.00	4,774.28	2.48
** REVENUE OVER (UNDER) EXPENDITURES *(	10,687.00)	9,658.10)	0.00 (	2,220.23)	0.00 (	8,466.77)	79.22
=====							
<u>083-ELECTION SERVICES</u>							
REVENUES & TRANSFERS IN	614,438.00 (	88,388.07)	0.00	236,792.41	0.00	377,645.59	61.46
EXPENSES & TRANSFERS OUT	614,438.00	10,909.15	0.00	211,132.70	0.00	403,305.30	65.64
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	99,297.22)	0.00	25,659.71	0.00 (	25,659.71)	0.00
=====							
<u>084-HAVA-HELP AMERICA VOTE</u>							
REVENUES & TRANSFERS IN	216,082.00	0.00	0.00	126,103.82	0.00	89,978.18	41.64
EXPENSES & TRANSFERS OUT	216,082.00	0.00	0.00	126,103.82	0.00	89,978.18	41.64
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>085-ELECTION ADMIN FEE FUND</u>							
REVENUES & TRANSFERS IN	60,000.00	29,629.69	0.00	34,094.29	0.00	25,905.71	43.18
EXPENSES & TRANSFERS OUT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	29,629.69	0.00	34,094.29	0.00 (	34,094.29)	0.00
=====							

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>086-ELECTION EQUIPMENT FUN</u>							
REVENUES & TRANSFERS IN	60,000.00	54,483.17	0.00	58,813.94	0.00	1,186.06	1.98
EXPENSES & TRANSFERS OUT	60,000.00	0.00	0.00	33,125.00	0.00	26,875.00	44.79
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	54,483.17	0.00	25,688.94	0.00	(25,688.94)	0.00
<u>089-HISTORIC SURVEY GRANT</u>							
REVENUES & TRANSFERS IN	2,198.00	1,822.37	0.00	1,822.37	0.00	375.63	17.09
EXPENSES & TRANSFERS OUT	2,198.00	1,822.37	0.00	1,822.37	0.00	375.63	17.09
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>090-RECORDS PRESERV DIST CLK</u>							
REVENUES & TRANSFERS IN	16,800.00	8,338.98	0.00	26,640.88	0.00	(9,840.88)	58.58-
EXPENSES & TRANSFERS OUT	16,800.00	1,746.86	0.00	11,923.00	0.00	4,877.00	29.03
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	6,592.12	0.00	14,717.88	0.00	(14,717.88)	0.00
<u>091-RECORD PRESERV CO CLK</u>							
REVENUES & TRANSFERS IN	303,000.00	30,383.30	0.00	313,261.26	0.00	(10,261.26)	3.39-
EXPENSES & TRANSFERS OUT	303,000.00	360,999.00	0.00	819,867.49	0.00	(516,867.49)	170.58-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(330,615.70)	0.00	(506,606.23)	0.00	506,606.23	0.00
<u>092-COMM. COURT REC. PRES. FD</u>							
REVENUES & TRANSFERS IN	111,000.00	10,197.41	0.00	112,272.94	0.00	(1,272.94)	1.15-
EXPENSES & TRANSFERS OUT	111,000.00	5,249.25	0.00	208,797.55	0.00	(97,797.55)	88.11-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,948.16	0.00	(96,524.61)	0.00	96,524.61	0.00
<u>093-COURTHOUSE SECURITY</u>							
REVENUES & TRANSFERS IN	120,500.00	12,634.23	0.00	119,993.59	0.00	506.41	0.42
EXPENSES & TRANSFERS OUT	120,044.00	2,956.00	0.00	113,868.15	0.00	6,175.85	5.14
** REVENUE OVER (UNDER) EXPENDITURES **	456.00	9,678.23	0.00	6,125.44	0.00	(5,669.44)	243.30-
<u>094-COURT RECORD PRESERVATIO</u>							
REVENUES & TRANSFERS IN	24,750.00	3,824.37	0.00	44,641.91	0.00	(19,891.91)	80.37-
EXPENSES & TRANSFERS OUT	16,800.00	0.00	0.00	0.00	0.00	16,800.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	7,950.00	3,824.37	0.00	44,641.91	0.00	(36,691.91)	461.53-
<u>096-HISTORC PRESERVATION</u>							
REVENUES & TRANSFERS IN	4,200.00	33.78	0.00	1,375.01	0.00	2,824.99	67.26
EXPENSES & TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	200.00	33.78	0.00	1,375.01	0.00	(1,175.01)	587.51-
<u>097-CHILD ABUSE PREVENTION</u>							
REVENUES & TRANSFERS IN	200.00	467.06	0.00	745.09	0.00	(545.09)	272.55-
EXPENSES & TRANSFERS OUT	200.00	0.00	0.00	200.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	467.06	0.00	545.09	0.00	(545.09)	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>098-JUDICIAL TECHNOLOGY FUND</u>							
REVENUES & TRANSFERS IN	45,100.00	3,966.18	0.00	43,869.70	0.00	1,230.30	2.73
EXPENSES & TRANSFERS OUT	45,100.00	355.10	0.00	29,211.95	0.00	15,888.05	35.23
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,611.08	0.00	14,657.75	0.00	(14,657.75)	0.00
=====							
<u>099-CO & DIST CT TECHNOLOGY</u>							
REVENUES & TRANSFERS IN	1,500.00	691.51	0.00	6,715.42	0.00	(5,215.42)	347.69-
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	1,500.00	691.51	0.00	6,715.42	0.00	(5,215.42)	347.69-
=====							
<u>102-DIST COURT RECORD TECHNOL</u>							
REVENUES & TRANSFERS IN	15,100.00	1,568.24	0.00	18,108.38	0.00	(3,008.38)	19.92-
EXPENSES & TRANSFERS OUT	6,800.00	0.00	0.00	0.00	0.00	6,800.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	8,300.00	1,568.24	0.00	18,108.38	0.00	(9,808.38)	118.17-
=====							
<u>103-CO CLERK ARCHIVE</u>							
REVENUES & TRANSFERS IN	255,410.00	32,946.87	0.00	276,746.34	0.00	(21,336.34)	8.35-
EXPENSES & TRANSFERS OUT	163,400.00	0.00	0.00	0.00	0.00	163,400.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	92,010.00	32,946.87	0.00	276,746.34	0.00	(184,736.34)	200.78-
=====							
<u>113-REGIONAL PUBLIC DEFENDER</u>							
REVENUES & TRANSFERS IN	2,789,457.00	558,069.82	0.00	2,536,740.25	0.00	252,716.75	9.06
EXPENSES & TRANSFERS OUT	2,789,457.00	295,260.73	0.00	2,297,050.78	0.00	492,406.22	17.65
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	262,809.09	0.00	239,689.47	0.00	(239,689.47)	0.00
=====							
<u>122-SHERIFF CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	159,000.00	86.64	0.00	130,671.90	0.00	28,328.10	17.82
EXPENSES & TRANSFERS OUT	159,000.00	11,801.00	0.00	139,493.56	0.00	19,506.44	12.27
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(11,714.36)	0.00	(8,821.66)	0.00	8,821.66	0.00
=====							
<u>124-INMATE SUPPLY FUND</u>							
REVENUES & TRANSFERS IN	325,000.00	39,516.67	0.00	519,245.75	0.00	(194,245.75)	59.77-
EXPENSES & TRANSFERS OUT	315,802.00	14,056.87	0.00	374,990.91	0.00	(59,188.91)	18.74-
** REVENUE OVER (UNDER) EXPENDITURES **	9,198.00	25,459.80	0.00	144,254.84	0.00	(135,056.84)	468.33-
=====							
<u>126-VINE</u>							
REVENUES & TRANSFERS IN	30,710.00	0.00	0.00	0.00	0.00	30,710.00	100.00
EXPENSES & TRANSFERS OUT	30,710.00	0.00	0.00	0.00	0.00	30,710.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>128-HOMELAND SECURITY FUND</u>							
REVENUES & TRANSFERS IN	289,239.70	0.00	0.00	289,093.52	0.00	146.18	0.05
EXPENSES & TRANSFERS OUT	289,239.70	0.00	0.00	289,093.52	0.00	146.18	0.05
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>146-LECD GRANT-EMERGENCY COMM</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>161-CDA BUSINESS CRIMES FUND</u>							
REVENUES & TRANSFERS IN	427,000.00	24,619.79	0.00	285,341.03	0.00	141,658.97	33.18
EXPENSES & TRANSFERS OUT	427,000.00	15,431.54	0.00	317,870.24	0.00	109,129.76	25.56
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,188.25	0.00	(32,529.21)	0.00	32,529.21	0.00
<u>163-CDA CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	415,000.00	7,201.93	0.00	319,354.62	0.00	95,645.38	23.05
EXPENSES & TRANSFERS OUT	315,000.00	20,531.48	0.00	302,384.18	0.00	12,615.82	4.01
** REVENUE OVER (UNDER) EXPENDITURES **	100,000.00	(13,329.55)	0.00	16,970.44	0.00	83,029.56	83.03
<u>164-SPATF GRANT - CDA</u>							
REVENUES & TRANSFERS IN	524,703.00	27,543.83	0.00	27,543.83	0.00	497,159.17	94.75
EXPENSES & TRANSFERS OUT	524,703.00	27,543.83	0.00	27,543.83	11,300.00	485,859.17	92.60
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(11,300.00)	11,300.00	0.00
<u>165-CDA VAWA-RECOVERY</u>							
REVENUES & TRANSFERS IN	53,716.00	0.00	0.00	29,342.73	0.00	24,373.27	45.37
EXPENSES & TRANSFERS OUT	53,716.00	0.03	0.00	29,342.73	0.00	24,373.27	45.37
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00
<u>166-JAG-JUSTICE ASSISTANCE</u>							
REVENUES & TRANSFERS IN	377,724.00	(58,186.28)	0.00	155,086.79	0.00	222,637.21	58.94
EXPENSES & TRANSFERS OUT	377,724.00	103,470.04	0.00	155,086.79	0.00	222,637.21	58.94
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(161,656.32)	0.00	0.00	0.00	0.00	0.00
<u>171-VCLG VICTIM COORDINATOR</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>175-DOMESTIC VIOLENCE PROSECU</u>							
REVENUES & TRANSFERS IN	121,624.00	5,024.01	0.00	5,024.01	0.00	116,599.99	95.87
EXPENSES & TRANSFERS OUT	121,624.00	5,024.01	0.00	5,024.01	0.00	116,599.99	95.87
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>201-INTEREST/SINKING FUND '06</u>							
REVENUES & TRANSFERS IN	946,333.00	5,843.33	0.00	956,002.49	0.00	(9,669.49)	1.02-
EXPENSES & TRANSFERS OUT	946,633.00	0.00	0.00	967,570.00	0.00	(20,937.00)	2.21-
** REVENUE OVER (UNDER) EXPENDITURES **	(300.00)	5,843.33	0.00	(11,567.51)	0.00	11,267.51	755.84-

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>202-INT/SINK '03 BOND ISSUE</u>							
REVENUES & TRANSFERS IN	3,678,716.00	21,395.28	0.00	3,698,841.49	0.00 (	20,125.49)	0.55-
EXPENSES & TRANSFERS OUT	<u>3,679,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,801,300.00</u>	<u>0.00 (</u>	<u>122,284.00)</u>	<u>3.32-</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(300.00)	21,395.28	0.00 (	102,458.51)	0.00	102,158.51	52.84-
<u>203-INT/SINK '07</u>							
REVENUES & TRANSFERS IN	2,469,755.00	14,577.93	0.00	2,498,664.83	0.00 (	28,909.83)	1.17-
EXPENSES & TRANSFERS OUT	<u>2,470,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,519,387.50</u>	<u>0.00 (</u>	<u>49,132.50)</u>	<u>1.99-</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(500.00)	14,577.93	0.00 (	20,722.67)	0.00	20,222.67	44.53-
<u>302-NEW JAIL CONSTRCT 06 ISSU</u>							
REVENUES & TRANSFERS IN	150,000.00	23,333.10	0.00	208,146.07	0.00 (	58,146.07)	38.76-
EXPENSES & TRANSFERS OUT	<u>150,000.00</u>	<u>19,624.18</u>	<u>0.00</u>	<u>217,079.66</u>	<u>0.00 (</u>	<u>67,079.66)</u>	<u>44.72-</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,708.92	0.00 (	8,933.59)	0.00	8,933.59	0.00
<u>401-EMPLOYEE HEALTH & INS. FD</u>							
REVENUES & TRANSFERS IN	7,822,000.00	654,844.67	0.00	8,175,466.25	0.00 (	353,466.25)	4.52-
EXPENSES & TRANSFERS OUT	<u>7,904,000.00</u>	<u>1,075,622.82</u>	<u>0.00</u>	<u>8,581,464.35</u>	<u>0.00 (</u>	<u>677,464.35)</u>	<u>8.57-</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(82,000.00)	(420,778.15)	0.00 (	405,998.10)	0.00	323,998.10	395.12-
<u>403-WORKERS COMP FUND</u>							
REVENUES & TRANSFERS IN	2,997,500.00	336,081.97	0.00	3,054,296.24	0.00 (	56,796.24)	1.89-
EXPENSES & TRANSFERS OUT	<u>3,371,600.00</u>	<u>75,406.76</u>	<u>0.00</u>	<u>2,855,568.21</u>	<u>0.00</u>	<u>516,031.79</u>	<u>15.31</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(374,100.00)	260,675.21	0.00	198,728.03	0.00 (	572,828.03)	153.12