

LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

February 29, 2012



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
February 29, 2012
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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April 18, 2012

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 February 29, 2012, 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 blue ink that reads "Jackie Latham". The signature is written in a cursive, flowing style.

Jacqueline Latham, C.P.A.
County Auditor

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
000-1002	CASH-CHECKING ACCOUNT	1,888,290.13
000-1003	PAYROLL CASH ACCOUNT	41,444.32
000-1004	CASH-CHANGE FUNDS	118,862.81
000-1005	CASH-TRUST	477,635.03
000-1006	POOLED CASH	99,793,739.96
000-1007	INVESTMENTS-TEXPOOL	17,123,381.41
000-1008	LONG TERM INVESTMENTS	48,175,561.84
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	836,458.36
000-1011	DUE FROM GENERAL FUND	1,438,478.92
000-1012	DUE FROM CDA DCMPP	190,890.34
000-1013	CASH-PROGRAM INCOME	52,772.34
000-1014	SHERIFF INVESTIGATIVE ACC	984,221.09
000-1015	FEDERAL TAX CLEARING ACCT	233,691.93
000-1016	DUE FROM LVAS-CVC COORD CDA	397,940.51
000-1017	DEA CASH MONEYMARKET	286,726.96
000-1018	DEA-CASH	(101.16)
000-1019	DEA CASH LNB	42,922.96
000-1020	DUE FROM CONSOLIDATED R&B	68,031.41
000-1022	DUE FROM R&B 2	0.01
000-1031	DUE FROM PRECINCT 1 PARK	1,974.18
000-1032	DUE FROM SLATON/ROOSEVELT PARK	2,525.07
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	1,284.64
000-1034	DUE FROM SHALLOWATER PARK	1,624.64
000-1050	DUE FROM STAR PROGRAM-JUV	10,101.81
000-1051	DUE FROM JUVENILE/DETENTION	35,823.43
000-1054	DUE FROM JUV PROB COMM GRANT	31,458.21
000-1055	DUE FROM JUV DETENTION	59,643.90
000-1057	DUE FROM FOOD SERVICE	2,462.91
000-1064	DUE FROM TITLE IV-E	1,502.24
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	700.02
000-1067	DUE FROM CJD-DWI COURT	1,093.13
000-1068	DUE FROM CJD-FAMILY RECOVERY	1,093.15
000-1072	DUE FROM CJD-DRUG COURT	1,135.47
000-1075	DUE FROM DISP RES FD	5,819.84
000-1076	DUE FROM USDA-AG-GRANT	6,336.68
000-1077	DUE FROM DRO	2,249.67
000-1079	DUE FROM TRUANCY MEDIATION	431.40
000-1081	DUE FROM LAW LIBRARY	1,236.18
000-1091	DUE FROM CC REC PRESERV	1,584.49
000-1092	DUE FROM COMM COURT RECORDS	1,318.27
000-1093	DUE FROM COURTHOUSE SECURITY	3,433.11
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	62,325.30
000-1161	DUE FROM CDA BUSINESS CRIMES	1,163.43
000-1164	DUE FROM SPAT GRANT -CDA	11,284.00
000-1170	DELINQUENT TAXES	2,322,538.84
000-1175	DUE FROM CDA VIOL AGAINST WOM	2,794.88
000-1199	EST UNCOLL DLQNT TAXES	(2,128,404.12)
000-1202	DUE FROM INT SINK '03 BOND ISS	(200.00)
000-1203	DUE FROM INT SINK '03	200.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1221	ACCOUNTS RECEIVABLE	607,227.03
000-1222	ACCOUNTS RECEIVABLE-GRANTS	378,181.08
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	280.67
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	20,905.60
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	33,276.50
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	13,722.10
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	25,287.43
000-1236	A/R JP2 E-FILE ACCOUNT	(262.50)
000-1240	INTEREST RECEIVABLE	(1,802.33)
000-1246	A/R SHERIFF'S OFFICE	83,770.40
000-1254	A/R FEMA-DEAN RELIEF	0.01
000-1265	WEST CARLISLE VFD	18,400.00
000-1270	IDALOU VFD	22,476.00
000-1279	DUE FROM FEE OFFICER	(3.00)
000-1290	RETURNED CHECKS RECEIVABLE	8,243.22
000-1313	CROSBY COUNTY	570.00
000-1317	HALE COUNTY	475.00
000-1318	HOCKLEY COUNTY	(1,235.00)
000-1319	LYNN COUNTY	(2,090.00)
000-1321	GRAY COUNTY	1,140.00
000-1322	TERRY COUNTY	1,710.00
000-1323	YOAKUM COUNTY	2,166.75
000-1325	COCHRAN COUNTY	3,040.00
000-1327	LAMB COUNTY	8,936.25
000-1328	BAILEY / PARMER COUNTIES	1,520.00
000-1331	DEAF SMITH COUNTY	(1,425.00)
000-1340	HOWARD COUNTY	570.00
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	628,031.00
000-1402	DUE FROM SELF INSUR FUND	5,000.00
000-1403	DUE FROM WORKERS COMP FD	(10,489.48)
000-1404	DUE FROM EMPLOYEE FSA	15,000.00
000-1461	DUE FROM CDA AGENCY FUND	8,262.01
000-1470	UNAMORTIZED PREM/DISC	1,491,148.96
000-1475	ADVANCE TO DISP RES FUND	50.00
000-1502	DUE FROM COUNTY CLERK FUND	982.92
000-1503	DUE FROM DISTRICT CLERK FUND	550.00
000-1504	DUE FROM JP PRECINCT 1 FUND	10,200.00
000-1505	DUE FROM JP PRECINCT 2 FUND	10,300.00
000-1506	DUE FROM JP PRECINCT 3 FUND	15,140.00
000-1507	DUE FROM JP PRECINCT 4 FUND	10,000.00
000-1510	DUE FROM TAX AGENCY	8,750.00
000-1546	DUE FROM SHERIFF AGENCY	8,000.00
000-1601	DUE FROM DRUG COURT	1,027.99
000-1602	DUE FROM MH/MR CASELOAD	2,379.62
000-1603	DUE FROM ISP CASELOAD	1,102.76
000-1604	DUE FROM PRETRIAL SERVICES	6,383.62
000-1606	DUE FROM COMMUNITY SERVICES	78,140.64
000-1607	DUE FROM ISP	2,149.27
000-1608	DUE FROM DAY REPORTING	3,094.76

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1614	DUE FROM MED/HIGH REDUCTION	8,164.35
000-1617	DUE FROM AFTER CARE CASE 020-D	1,973.87
000-1621	PREPAID INSURANCE	113,881.43
000-1625	DUE FROM SPOT-CSCD RIDER84	4,074.00
000-1626	PREPAID EXPENSES/CONTRACTS	239,940.26
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	2,897.51
000-1650	DUE FROM COM CORR FACILITY	55,484.62
000-1700	SUPPLIES ON HAND	<u>1,493.92</u>
		<u>178,698,128.83</u>

TOTAL ASSETS

178,698,128.83

LIABILITIES

000-2000	FICA TAXES PAYABLE	0.07
000-2001	MEDICARE	(0.02)
000-2002	WITHHOLDING PAYABLE	0.01
000-2003	RETIREMENT PAYABLE	(0.03)
000-2004	HEALTH INSURANCE PAYABLE	0.06
000-2009	PAYABLE TO UNITED WAY	0.01
000-2010	DEFERRED COMP PAYABLE	(0.02)
000-2011	PARKING WITHHELD	0.06
000-2012	DENTAL INSURANCE PAYABLE	(0.03)
000-2016	CHILD SUPPORT DEDUCTIONS	0.01
000-2018	FEDERAL STUDENTS LOANS	0.03
000-2025	FSA-MEDICAL PAYABLE	0.01
000-2026	FSA-CHILD CARE PAYABLE	(0.02)
000-2029	VISION PAYABLE	(0.02)
000-2030	WAGES PAYABLE	24,457.35
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	45,424.53
000-2100	ACCOUNTS PAYABLE CONTROL	2,682,669.31
000-2101	ACCOUNTS PAYABLE PENDING	2,874,872.94
000-2102	RETAINAGE PAYABLE	2,001,481.71
000-2201	JP PREC 1 DUE TO OTHERS	28,110.93
000-2202	JP PREC 2 DUE TO OTHERS	210,566.09
000-2203	JP PREC 3 DUE TO OTHERS	88,184.69
000-2204	JP PREC 4 DUE TO OTHERS	49,010.63
000-2211	DUE TO COLLECTION AGENCY	163,188.24
000-2212	DUE TO CHILD PASS SAFETY SEAT	1.77
000-2223	CREDIT CARD PAYABLES	(2,139.80)
000-2231	DUE TO (CVC) COMP TO VICTIMS	978.10
000-2232	DUE TO CJC	56.55
000-2233	DUE TO LEQA	2.90
000-2234	DUE TO JCPT	97.76
000-2236	DUE TO JPD	350.00
000-2237	DUE TO WARRANT EXEC-STATE	25.06
000-2238	DUE TO ARREST FEE-STATE	6,241.43

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2239	DUE TO LEMI	31.44
000-2240	DUE TO CRIME STOPPERS	5.62
000-2241	DUE TO COMPRE REHAB-CR	0.65
000-2242	DUE TO GENERAL REV-GR	2.40
000-2243	DUE TO BREATH ALCOH-BAT	28.43
000-2245	DUE TO LEOCE	73.85
000-2248	DUE TO OVERWEIGHT VEHICLE	0.07
000-2251	DUE TO FLSI (INDIGENTS)	12,594.18
000-2252	DUE TO FA (FUGITIVE APPR)	311.15
000-2253	DUE TO CCC (CONS CRT COST	2,145.21
000-2254	DUE TO JCD (JUV CR DELIQ)	21.13
000-2255	DUE TO TP (TIME PAYMENT)	19,470.49
000-2256	QMI FEE	104.07
000-2257	QMIT FINE	2,711.12
000-2258	STF	19,179.50
000-2259	NONDISCLOSURE FEE	224.00
000-2260	SEXUAL ASSAULT	221.00
000-2261	NEW CCC	108,113.82
000-2262	EMS TRAUMA FUND	7,947.34
000-2263	FAILURE TO APPEAR- FTA-STATE	13,787.19
000-2264	QMNIBASE PROGRAM	4,385.54
000-2266	DUE TO COMP (BIRTH CERT FEE)	32.40
000-2267	DUE TO COMP (MARRIAGE LICENSE)	3,711.50
000-2268	DUE TO COMP (JSAL FUND)	5,149.03
000-2270	JURY REIMBURSEMENT FEE	8,673.08
000-2271	JUDICIAL SUPPORT PMT-CIVIL	34,753.65
000-2272	JUDICIAL SUPPORT PMT-CRIMINAL	12,726.67
000-2275	UNCLAIMED FUNDS-ESCHEAT	121,000.93
000-2277	UNCLAIMED FUNDS	4,699.34
000-2279	COUNTY JUDGE SUPP-JUDICIAL-SPE	5,200.00
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2281	INDIGENT DEFENSE FEE	29,440.18
000-2282	DNA TESTING FEE	154.91
000-2283	INMATE MEDICAL FEES	132,643.80
000-2284	CIVIL JUSTICE FEE	80.63
000-2287	DNA TESTING (CS) FEE	34.00
000-2301	DUE TO AGENCY FUNDS	132,643.80
000-2302	DUE TO COUNTY - MOTOR VEHICLE	16,219.50
000-2303	DUE TO COUNTY - CHARGE CARD	2,139.81
000-2304	DUE TO PREC 1 R&B FUND	(15.00)
000-2306	DUE TO COUNTY - TITLES	(101.16)
000-2400	DUE TO OTHER FUNDS	79,978,228.34
000-2404	DUE TO MS ENTERPRISE AGREEMENT	(3,012.99)
000-2411	DUE TO GENERAL FUND	83,484.93
000-2412	DUE TO SHERIFF FUND	4,750.00
000-2418	DUE TO GEN FUND - CK CLEARING	4,000.00
000-2501	DISCOUNT ON BONDS PURCHASE	189,000.71
000-2502	PREMIUM ON BOND PURCHASE	6,401,305.21
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	147,566.24
000-2504	DUE BENEFICIARIES-RESTITU	45,691.37
000-2505	DUE TO OTHERS SEIZED FUND	126,880.32
000-2507	DUE TO INMATES	154,083.16

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2514	DUE TO CDA	16,127.52
000-2600	OTHER LIABILITIES	(3.00)
000-2601	OTHER LIABILITIES	1,641,651.71
000-2602	CASH BONDS	3,785.66
000-2603	OTHER LIAB - CHARGE CARD	145,888.26
000-2604	OTHER LIAB-BAIL BOND SECURITIE	107,199.83
000-2605	EXTRADITION BONDS	69,748.61
000-2606	OTHER LIAB - TITLES	5,657.79
000-2607	OTHER LIAB-CASH BOND ACCOUNT	96,328.07
000-2700	DEFERRED REVENUE	(246,179.82)
000-2714	NET DELIQUENT TXS RECV	14,481.29
000-2715	D.W.I. FINES DEFERRED	29,650.91
000-2716	SUB DIVISION PAVING ESCRO	18,089.53
000-2799	FINES, FEES, COURT COST PAY	<u>2,014,109.48</u>
	TOTAL LIABILITIES	<u>99,963,964.75</u>
EQUITY		
000-3600	UNRES-UNDESIGNATED	61,857,743.07
000-3601	RESERVE-INS DEDUCTIBLE	<u>875,000.00</u>
	TOTAL BEGINNING EQUITY	62,732,743.07
	TOTAL REVENUE	66,578,712.58
	TOTAL TRANSFERS IN	3,437,311.99
	TOTAL EXPENSES	48,085,008.60
	TOTAL CAPITAL OUTLAY	2,492,282.97
	TOTAL TRANSFERS OUT	<u>3,437,311.99</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,001,421.01
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>78,734,164.08</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>178,698,128.83</u>

Lubbock County, Texas
Bank Balance Report
February 2012

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$21,271,664.36	\$467,043.23	\$21,738,707.59
Lubbock County Jury Fund	\$27,846.00	\$2,788.00	\$30,634.00
Lubbock County Payroll	\$1,275,236.97	\$4,729.95	\$1,279,966.92
Lubbock County Treasurer Federal Tax	\$2,788.53	\$11,434.68	\$14,223.21
Lubbock County Bail Bond Securities	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Cash Bond Account	\$101,832.10	\$0.00	\$101,832.10
Lubbock County Bail Bond Special Account	\$79,193.24	(\$1,750.00)	\$77,443.24
Lubbock County Clerk Kelly Pinion	\$18,461.29	\$4,608.99	\$23,070.28
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$159,436.06	(\$57,494.34)	\$101,941.72
Lubbock County Clerk E File Account	\$439,667.42	(\$10,148.02)	\$429,519.40
Lubbock CO CDA's Office Business Crimes	\$0.00	\$0.00	\$0.00
Lubbock County CDA's Office Comptroller	\$31,709.92	\$15,581.84	\$47,291.76
Lubbock County CDA's Office Discovery	\$22,557.91	(\$4,897.28)	\$17,660.63
Lubbock County CDA/DPS Forfeited Assets Acct	\$155,042.44	\$2,275.00	\$157,317.44
Lubbock County CDA's Office Forfeited Assets	\$28,299.76	(\$14,428.94)	\$13,870.82
Lubbock County JAG08 CDA	\$198,859.93	\$6,231.29	\$205,091.22
Lubbock County 09Recovery JAG CDA	\$38,295.84	\$0.00	\$38,295.84
Lubbock County JAG09 CDA	\$2,817.28	\$0.00	\$2,817.28
Lubbock County JAG11 CDA	\$17,575.77	\$0.00	\$17,575.77
Lubbock CO CDA's Office Restitution Trust	\$99,617.12	\$0.00	\$99,617.12
Lubbock County CDA Seminar	\$93,648.89	\$7,227.10	\$100,875.99
Lubbock County CDA Seizure	\$1,776.07	\$0.00	\$1,776.07
Lubbock County CDA's Office Trust Fund	\$137,006.27	\$1,387.00	\$138,393.27
Lubbock County CSCD Credit Card Account	\$387,998.14	\$16,610.95	\$404,609.09
Lubbock County CSCD Health	\$0.00	\$0.00	\$0.00
Lubbock CS & CD Operating Fund	\$10.00	\$0.00	\$10.00
Lubbock CS and CD Restitution Account	\$613,053.06	\$191,585.80	\$804,638.86
Lubbock County Community Corrections Revune Fund	\$18,796.07	\$0.00	\$18,796.07
Lubbock County Community Corrections Trust	\$4,548.30	\$5,913.28	\$10,461.58
Lubbock County District Clerk Custodial - Barbara Sucsy	\$20,244.83	\$1,011.58	\$21,256.41
Lubbock County District Clerk Barbara Sucsy	\$64,426.74	\$1,684.09	\$66,110.83
Lubbock CO Child Support Acct Barbara Sucsy	\$1,662,846.58	(\$9,952.43)	\$1,652,894.15
Lubbock County District Clerk Credit Card Acc	\$6,088.28	\$0.00	\$6,088.28
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$0.00	\$0.00	\$0.00
Lubbock County DRC Revenue Account	\$1,440.00	(\$840.00)	\$600.00
Host Court	\$10,115.67	(\$1,666.87)	\$8,448.80
Lubbock County JJC Conference	\$13,197.84	(\$69.28)	\$13,128.56
Lubbock CO Justice of Peace Precinct 1	\$8,921.09	\$30.91	\$8,952.00
Lubbock County JP1 Credit Card	\$5,058.00	\$11,497.00	\$16,555.00
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$19,625.11	(\$5,299.90)	\$14,325.21
Lubbock County JP2 Credit Card	\$13,751.60	\$18,554.90	\$32,306.50
JP2 E File Account	\$186.00	\$0.00	\$186.00
Lubbock CO Justice of Peace Precinct 3	\$16,020.75	(\$2,315.00)	\$13,705.75
Lubbock County JP3 Credit Card	\$3,270.50	\$8,463.20	\$11,733.70
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$12,227.00	(\$3,010.00)	\$9,217.00
Lubbock County JP4 Credit Card	\$9,127.80	\$12,964.63	\$22,092.43
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$1,755.35	(\$1,372.75)	\$382.60
Lubbock County LEPC/HMEP Grant	\$156.11	\$1,000.00	\$1,156.11
Lubbock County Medical Examiner	\$9,743.00	\$5,680.70	\$15,423.70
Lubbock County Sheriffs Forfeited Contraband	\$56,354.64	(\$15,423.90)	\$40,930.74
Lubbock County Inmate Account	\$371,465.55	\$122,862.04	\$494,327.59
Lubbock County Inmate Program Donations	\$3,479.80	\$0.00	\$3,479.80
Lubbock County Sheriff Seized Funds	\$128,325.32	\$20,556.70	\$148,882.02
Lubbock County Sheriff	\$34,134.20	(\$11,948.44)	\$22,185.76
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$49,831.68	\$0.00	\$49,831.68
SPAT Federal Income	\$2,079.48	\$0.00	\$2,079.48
Tax Assessor Collector - Ronnie Keister	\$1,096.88	\$235.23	\$1,332.11
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$44,265.00	\$15,568.00	\$59,833.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$98,205.86	\$38,147.00	\$136,352.86
Tax Assessor Collector - Ronnie Keister Charge Card	\$40,466.10	\$291,737.34	\$332,203.44
Tax Assessor Collector - Ronnie Keister Check Clearing	\$199,357.24	(\$75,556.93)	\$123,800.31
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$574,831.56	\$701,610.26	\$1,276,441.82
Tax Assessor Collector - Ronnie Keister Omnibus	\$288,851.71	\$8,995.80	\$297,847.51
Tax Assessor Collector - Ronnie Keister EFT Account	\$0.00	\$0.00	\$0.00
	\$29,003,686.01	\$1,781,842.41	\$30,785,528.42

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	39,747,977.00	6,001,461.21	0.00	37,811,664.95	0.00	1,936,312.05	4.87
4004 PEN & INT - CURRENT LEVY	226,563.00	41,112.29	0.00	41,112.30	0.00	185,450.70	81.85
4005 DELQ TAXES - PRIOR YEARS	566,552.00	24,370.14	0.00	277,087.98	0.00	289,464.02	51.09
4006 PEN & INT - PRIOR YEARS	199,300.00	21,712.38	0.00	101,549.53	0.00	97,750.47	49.05
4007 SPECIAL INVENTORY TAX	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4010 COUNTY SALES & USE TAX	<u>17,587,334.00</u>	<u>2,005,426.95</u>	<u>0.00</u>	<u>4,763,670.66</u>	<u>0.00</u>	<u>12,823,663.34</u>	<u>72.91</u>
TOTAL TAX COLLECTIONS	58,328,226.00	8,094,082.97	0.00	42,995,085.42	0.00	15,333,140.58	26.29
<u>LICENSES/PERMITS</u>							
4101 COUNTY CLERK	55,000.00	6,964.80	0.00	20,630.20	0.00	34,369.80	62.49
4102 BEER & LIQUOR PERMITS	<u>107,698.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,169.00</u>	<u>0.00</u>	<u>79,529.00</u>	<u>73.84</u>
TOTAL LICENSES/PERMITS	162,698.00	6,964.80	0.00	48,799.20	0.00	113,898.80	70.01
<u>INTERGOVERNMENTAL</u>							
4201 BULLETPROOF VEST GRANT	3,195.34	0.00	0.00	0.00	0.00	3,195.34	100.00
4202 STATE MIXED DRINK TAX	1,020,642.00	0.00	0.00	207,100.69	0.00	813,541.31	79.71
4203 EMERGENCY MGT GRANT	24,700.00	0.00	0.00	(15,518.25)	0.00	40,218.25	162.83
4205 BINGO TAX PROCEEDS	300,000.00	72,922.10	0.00	72,922.10	0.00	227,077.90	75.69
4209 STATE - COUNTY COURTS	250,000.00	58,788.82	0.00	117,683.50	0.00	132,316.50	52.93
4212 STRADUS A/G CHILD SUPPORT	3,000.00	0.00	0.00	788.71	0.00	2,211.29	73.71
4220 INTER LOCAL AGREEMENT-CITY	239,033.00	0.00	0.00	59,768.28	0.00	179,264.72	75.00
4246 REGIONAL PUBLIC DEFENDER A	417,061.00	0.00	0.00	101,446.00	0.00	315,615.00	75.68
4248 GRANT ADMINISTRATION REVEN	7,874.00	283.27	0.00	1,634.91	0.00	6,239.09	79.24
4250 INDIGENT DEFENSE GRANT	121,130.00	0.00	0.00	86,668.50	0.00	34,461.50	28.45
4251 MANAGED ASSIGNED COUNSEL	<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288,000.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>10.00</u>
TOTAL INTERGOVERNMENTAL	2,706,635.34	131,994.19	0.00	920,494.44	0.00	1,786,140.90	65.99
<u>FEES</u>							
4302 COUNTY JUDGE	12,000.00	1,135.00	0.00	3,838.00	0.00	8,162.00	68.02
4303 COUNTY CLERK	1,226,926.00	113,838.90	0.00	434,871.97	0.00	792,054.03	64.56
4305 J.E.P.J. FEES	4,500.00	525.00	0.00	1,735.00	0.00	2,765.00	61.44
4306 VRED - TAPE	7,500.00	715.64	0.00	2,351.94	0.00	5,148.06	68.64
4307 TRAFFIC	12,261.00	1,128.41	0.00	4,543.25	0.00	7,717.75	62.95
4308 CHILD SAFETY - CS	12,000.00	2,052.44	0.00	4,729.05	0.00	7,270.95	60.59
4309 COUNTY TREASURER FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
4310 TAX ASSESSOR/COLLECTOR	34,500.00	15.00	0.00	9,139.00	0.00	25,361.00	73.51
4313 AG FILING FEE	0.00	0.00	0.00	(2,655.18)	0.00	2,655.18	0.00
4315 INDIGENT DEFENSE FEE	15,000.00	0.00	0.00	713.40	0.00	14,286.60	95.24
4322 PASSPORT FEE - DIST CLERK	16,600.00	3,250.00	0.00	5,875.00	0.00	10,725.00	64.61
4323 DISTRICT CLERK FEES	550,000.00	55,160.51	0.00	181,372.87	0.00	368,627.13	67.02
4331 JP PRECINCT 1	39,700.00	2,302.53	0.00	15,290.94	0.00	24,409.06	61.48

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	32,900.00	3,376.13	0.00	15,726.85	0.00	17,173.15	52.20
4333	JP PRECINCT 3	33,500.00	2,570.97	0.00	13,310.99	0.00	20,189.01	60.27
4334	JP PRECINCT 4	28,200.00	3,101.39	0.00	18,600.54	0.00	9,599.46	34.04
4340	DISTRICT ATTORNEY	47,600.00	4,222.29	0.00	13,813.41	0.00	33,786.59	70.98
4345	MEDICAL EXAMINER	372,325.00	21,409.66	0.00	131,504.43	0.00	240,820.57	64.68
4346	SHERIFF	505,600.00	46,125.49	0.00	133,248.21	0.00	372,351.79	73.65
4348	CONSTABLES	300,000.00	15,794.67	0.00	104,244.25	0.00	195,755.75	65.25
4350	DEFENSIVE DRIVING FEE	7,100.00	1,167.91	0.00	4,079.50	0.00	3,020.50	42.54
4351	SS FEE-INMATE	18,900.00	3,200.00	0.00	14,800.00	0.00	4,100.00	21.69
4352	ISSUED WARRANT EXECUTION	110,000.00	23,622.51	0.00	65,174.99	0.00	44,825.01	40.75
4353	ARREST FEE - COUNTY	14,700.00	1,937.18	0.00	6,404.08	0.00	8,295.92	56.43
4354	FAMILY PROTECTION FEE	8,300.00	1,470.00	0.00	3,255.00	0.00	5,045.00	60.78
4360	CMIT FINE COMMISSION	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
4361	CMI FINE COMMISSION	0.00	0.00	0.00	0.90	0.00 (	0.90)	0.00
4362	BAT COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	ONLINE SERVICE FEE	3,100.00	388.00	0.00	1,058.56	0.00	2,041.44	65.85
4374	CO CLERK VITAL RECORDS FEE	2,000.00	202.00	0.00	747.00	0.00	1,253.00	62.65
	TOTAL FEES	3,423,712.00	308,711.63	0.00	1,187,773.95	0.00	2,235,938.05	65.31

COMMISSIONS

4401	MOTOR VEHICLE SALES TAX CO	1,045,600.00	0.00	0.00	0.00	0.00	1,045,600.00	100.00
4402	CERTIFICATE OF TITLE COMM	326,800.00	0.00	0.00	48,100.00	0.00	278,700.00	85.28
4403	MOTOR VEHICLE COMMISSION	1,375,700.00	138,904.35	0.00	1,052,118.24	0.00	323,581.76	23.52
4405	(CVC) COMP TO VICTIMS OF C	600.00	0.00	0.00	86.13	0.00	513.87	85.65
4406	LEOA COMMISSION	0.00	0.00	0.00	0.33	0.00 (	0.33)	0.00
4408	BEER & LIQUOR COMMISSION	750.00	0.00	0.00	126.00	0.00	624.00	83.20
4411	CJC COMMISSION	0.00	0.00	0.00	4.68	0.00 (	4.68)	0.00
4412	JCPT COMMISSION	0.00	0.00	0.00	7.18	0.00 (	7.18)	0.00
4413	OCLE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	JPD COMM	0.00	0.00	0.00	61.00	0.00 (	61.00)	0.00
4415	WARRANT STATE-COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416	ARREST FEES - COMM	32,000.00	0.00	0.00	5,900.20	0.00	26,099.80	81.56
4417	LEMI COMMISSION	0.00	0.00	0.00	0.16	0.00 (	0.16)	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.41	0.00 (	0.41)	0.00
4419	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.00	0.00	0.32	0.00 (	0.32)	0.00
4421	LEOCE COMM	0.00	0.00	0.00	0.26	0.00 (	0.26)	0.00
4422	DNA TESTING FEE	0.00	0.00	0.00	24.17	0.00 (	24.17)	0.00
4424	SEPTIC INSPECTION	54,200.00	6,530.00	0.00	18,390.00	0.00	35,810.00	66.07
4425	FLSI COMM	3,700.00	0.00	0.00	888.71	0.00	2,811.29	75.98
4426	FA COMM	500.00	0.00	0.00	37.97	0.00	462.03	92.41
4427	CCC COMM	1,500.00	0.00	0.00	268.23	0.00	1,231.77	82.12
4428	JCD COMM	0.00	0.00	0.00	1.43	0.00 (	1.43)	0.00
4429	TP COMM (40%)	42,300.00	0.00	0.00	9,263.62	0.00	33,036.38	78.10

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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%)	10,500.00	0.00	0.00	2,315.90	0.00	8,184.10	77.94
4433	CREDIT CARD COMMISSIONS	5,600.00	405.74	0.00	2,710.31	0.00	2,889.69	51.60
4435	NEW CCC COMM	63,000.00	0.00	0.00	13,598.34	0.00	49,401.66	78.42
4436	EMS TRAUMA FUND COMM	7,000.00	0.00	0.00	1,237.14	0.00	5,762.86	82.33
4440	STF COMM	7,000.00	0.00	0.00	1,252.61	0.00	5,747.39	82.11
4445	BAIL BOND FEE COMM	7,000.00	0.00	0.00	1,953.00	0.00	5,047.00	72.10
4446	COMM DC JUDICIAL FUND	7,000.00	0.00	0.00	1,551.61	0.00	5,448.39	77.83
4447	JURY REIMBURSEMENT FEE COM	5,000.00	0.00	0.00	1,046.88	0.00	3,953.12	79.06
	TOTAL COMMISSIONS	2,995,750.00	145,840.09	0.00	1,160,944.83	0.00	1,834,805.17	61.25
<u>CHARGES FOR SERVICES</u>								
4501	POSTAGE - MOTOR VEHICLE	44,000.00	4,833.91	0.00	17,086.17	0.00	26,913.83	61.17
4502	JURY FEES	12,000.00	1,386.72	0.00	3,780.92	0.00	8,219.08	68.49
4503	BAIL BOND LICENSE RENEWAL	2,000.00	500.00	0.00	1,000.00	0.00	1,000.00	50.00
4504	BOARD BILLS - INMATE	1,620,000.00	168,970.00	0.00	478,401.67	0.00	1,141,598.33	70.47
4521	COURT REPORTER FEES	61,400.00	9,407.12	0.00	24,397.06	0.00	37,002.94	60.27
4550	SCAAP- JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4552	IV-E LEGAL SERVICES	50,000.00	0.00	0.00	10,526.64	0.00	39,473.36	78.95
	TOTAL CHARGES FOR SERVICES	1,789,400.00	185,097.75	0.00	535,192.46	0.00	1,254,207.54	70.09
<u>FINES/FORF</u>								
4601	JP PRECINCT 1	210,000.00	33,732.11	0.00	98,134.48	0.00	111,865.52	53.27
4602	JP PRECINCT 2	330,000.00	45,785.01	0.00	148,833.17	0.00	181,166.83	54.90
4603	JP PRECINCT 3	200,000.00	26,157.46	0.00	75,087.69	0.00	124,912.31	62.46
4604	JP PRECINCT 4	450,000.00	44,183.12	0.00	154,264.30	0.00	295,735.70	65.72
4608	COUNTY COURT AT LAW 1	127,400.00	10,574.56	0.00	33,456.96	0.00	93,943.04	73.74
4609	COUNTY COURT AT LAW 2	134,000.00	8,383.58	0.00	23,532.62	0.00	110,467.38	82.44
4611	DISTRICT CLERK FINES	32,500.00	1,993.48	0.00	9,899.24	0.00	22,600.76	69.54
4612	FORFEITURES	90,000.00	30,238.87	0.00	53,144.08	0.00	36,855.92	40.95
	TOTAL FINES/FORF	1,573,900.00	201,048.19	0.00	596,352.54	0.00	977,547.46	62.11
<u>INTEREST</u>								
4700	INTEREST INCOME	900,000.00	81,140.37	0.00	333,074.68	0.00	566,925.32	62.99
	TOTAL INTEREST	900,000.00	81,140.37	0.00	333,074.68	0.00	566,925.32	62.99
<u>OTHER REVENUE</u>								
4802	RENTALS-BUILDINGS	217,567.00	16,334.64	0.00	66,600.87	0.00	150,966.13	69.39
4803	PARKING LOTS	108,000.00	8,945.50	0.00	29,063.56	0.00	78,936.44	73.09
4805	DISPOSAL OF PROPERTY	50,000.00	158.10	0.00	14,179.15	0.00	35,820.85	71.64
4806	INSURANCE REIMBURSEMENTS	25,000.00	0.00	0.00	387.00	0.00	24,613.00	98.45
4807	JURY REIMBURSEMENTS FROM S	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
4811	REIMBURSEMENTS-TELETYPE	2,000.00	158.00	0.00	674.00	0.00	1,326.00	66.30
4813	REFUND - ATTORNEY FEES	185,000.00	44,307.62	0.00	104,180.42	0.00	80,819.58	43.69
4815	OTHER REFUNDS/REIMBURSE	50,000.00	0.00	0.00	11,303.30	0.00	38,696.70	77.39

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

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	0.00	0.00	58,617.90	0.00	441,382.10	88.28
4826	ELECTION REVENUES	200.00	8.10	0.00	53.08	0.00	146.92	73.46
4830	INTEREST-LCAD	4,000.00	2,528.00	0.00	2,678.21	0.00	1,321.79	33.04
4836	SALE OF BOND FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4842	REIMB-INMATE TRANSPORTATIO	80,000.00	4,259.06	0.00	14,316.20	0.00	65,683.80	82.10
4850	GAIN/LOSS SALE OF INVESTME	0.00	(263,377.08)	0.00	(97,243.50)	0.00	97,243.50	0.00
4899	OTHER REVENUE	<u>100,000.00</u>	<u>1,551.07</u>	<u>0.00</u>	<u>22,514.94</u>	<u>0.00</u>	<u>77,485.06</u>	<u>77.49</u>
	TOTAL OTHER REVENUE	1,441,767.00	(185,126.99)	0.00	227,325.13	0.00	1,214,441.87	84.23
	TOTAL REVENUES	73,322,088.34	8,969,753.00	0.00	48,005,042.65	0.00	25,317,045.69	34.53
<u>TRANSFERS IN</u>								
8011-8403	XFER FROM WORKERS COMP	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>100.00</u>
	TOTAL TRANSFERS IN	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
	TOTAL REVENUES & TRANSFERS IN	75,322,088.34	8,969,753.00	0.00	48,005,042.65	0.00	27,317,045.69	36.27

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	52,700.00	0.00	0.00	52,827.02	0.00 (	127.02)	0.24-
4207 AUTOMOBILE REGISTRATION	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.00
TOTAL INTERGOVERNMENTAL	412,700.00	0.00	0.00	52,827.02	0.00	359,872.98	87.20
<u>CHARGES FOR SERVICES</u>							
4518 SUBDIVISION PLAT FEE	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
4520 VEHICLE REG - SPECIAL FEE	1,766,400.00	187,094.60	0.00	663,637.39	0.00	1,102,762.61	62.43
4522 GROSS WEIGHT FEE	45,500.00	0.00	0.00	0.00	0.00	45,500.00	100.00
TOTAL CHARGES FOR SERVICES	1,817,400.00	187,094.60	0.00	663,637.39	0.00	1,153,762.61	63.48
<u>INTEREST</u>							
4700 INTEREST INCOME	43,800.00	4,777.10	0.00	37,360.27	0.00	6,439.73	14.70
TOTAL INTEREST	43,800.00	4,777.10	0.00	37,360.27	0.00	6,439.73	14.70
<u>OTHER REVENUE</u>							
4805 DISPOSAL OF PROPERTY	250,000.00	259.90	0.00 (	78,221.30)	0.00	328,221.30	131.29
4899 OTHER REVENUE	500.00	232,200.16	0.00	241,664.71	0.00 (	241,164.71)	232.94-
TOTAL OTHER REVENUE	250,500.00	232,460.06	0.00	163,443.41	0.00	87,056.59	34.75
<u>TOTAL REVENUES</u>							
	2,524,400.00	424,331.76	0.00	917,268.09	0.00	1,607,131.91	63.66
<u>TRANSFERS IN</u>							
8020-8011 XFER FROM GENERAL FUND	2,203,749.00	0.00	0.00	0.00	0.00	2,203,749.00	100.00
8020-8031 XFER FROM PREC. NO.1 PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	2,203,749.00	0.00	0.00	0.00	0.00	2,203,749.00	100.00
<u>TOTAL REVENUES & TRANSFERS IN</u>							
	4,728,149.00	424,331.76	0.00	917,268.09	0.00	3,810,880.91	80.60

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	72,283.00	10,913.85	0.00	68,761.77	0.00	3,521.23	4.87
4004 PEN & INT - CURRENT LEVY	412.00	74.77	0.00	74.77	0.00	337.23	81.85
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	44.52	0.00	506.23	0.00	553.77	52.24
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>39.66</u>	<u>0.00</u>	<u>185.55</u>	<u>0.00</u>	<u>190.45</u>	<u>50.65</u>
TOTAL TAX COLLECTIONS	74,131.00	11,072.80	0.00	69,528.32	0.00	4,602.68	6.21
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>18,600.00</u>	<u>982.32</u>	<u>0.00</u>	<u>6,382.63</u>	<u>0.00</u>	<u>12,217.37</u>	<u>65.68</u>
TOTAL INTEREST	18,600.00	982.32	0.00	6,382.63	0.00	12,217.37	65.68
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	<u>8,200.00</u>	<u>750.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>52.44</u>
TOTAL OTHER REVENUE	8,200.00	750.00	0.00	3,900.00	0.00	4,300.00	52.44
TOTAL REVENUES	100,931.00	12,805.12	0.00	79,810.95	0.00	21,120.05	20.93
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LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	72,283.00	10,913.85	0.00	68,761.77	0.00	3,521.23	4.87
4004 PEN & INT - CURRENT LEVY	412.00	74.77	0.00	74.77	0.00	337.23	81.85
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	44.52	0.00	506.23	0.00	553.77	52.24
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>39.66</u>	<u>0.00</u>	<u>185.55</u>	<u>0.00</u>	<u>190.45</u>	<u>50.65</u>
TOTAL TAX COLLECTIONS	74,131.00	11,072.80	0.00	69,528.32	0.00	4,602.68	6.21
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>10,200.00</u>	<u>874.36</u>	<u>0.00</u>	<u>5,697.69</u>	<u>0.00</u>	<u>4,502.31</u>	<u>44.14</u>
TOTAL INTEREST	10,200.00	874.36	0.00	5,697.69	0.00	4,502.31	44.14
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	8,000.00	400.00	0.00	3,250.00	0.00	4,750.00	59.38
4899 OTHER INCOME	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>100.00</u>	<u>66.67</u>
TOTAL OTHER REVENUE	8,150.00	400.00	0.00	3,300.00	0.00	4,850.00	59.51
TOTAL REVENUES	92,481.00	12,347.16	0.00	78,526.01	0.00	13,954.99	15.09
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LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	72,283.00	10,913.85	0.00	68,761.77	0.00	3,521.23	4.87
4004 PEN & INT - CURRENT LEVY	412.00	74.77	0.00	77.17	0.00	334.83	81.27
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	44.52	0.00	506.23	0.00	553.77	52.24
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>39.66</u>	<u>0.00</u>	<u>183.15</u>	<u>0.00</u>	<u>192.85</u>	<u>51.29</u>
TOTAL TAX COLLECTIONS	74,131.00	11,072.80	0.00	69,528.32	0.00	4,602.68	6.21
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>6,700.00</u>	<u>662.08</u>	<u>0.00</u>	<u>4,003.92</u>	<u>0.00</u>	<u>2,696.08</u>	<u>40.24</u>
TOTAL INTEREST	6,700.00	662.08	0.00	4,003.92	0.00	2,696.08	40.24
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,000.00	300.00	0.00	1,850.00	0.00	4,150.00	69.17
4899 OTHER REVENUE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	6,500.00	300.00	0.00	1,850.00	0.00	4,650.00	71.54
TOTAL REVENUES	87,331.00	12,034.88	0.00	75,382.24	0.00	11,948.76	13.68
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L U B B O C K C O U N T Y

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	72,283.00	10,913.85	0.00	68,761.77	0.00	3,521.23	4.87
4004 PEN & INT - CURRENT LEVY	412.00	74.77	0.00	74.77	0.00	337.23	81.85
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	44.52	0.00	506.23	0.00	553.77	52.24
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>39.66</u>	<u>0.00</u>	<u>185.55</u>	<u>0.00</u>	<u>190.45</u>	<u>50.65</u>
TOTAL TAX COLLECTIONS	74,131.00	11,072.80	0.00	69,528.32	0.00	4,602.68	6.21
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>13,000.00</u>	<u>1,075.62</u>	<u>0.00</u>	<u>7,221.94</u>	<u>0.00</u>	<u>5,778.06</u>	<u>44.45</u>
TOTAL INTEREST	13,000.00	1,075.62	0.00	7,221.94	0.00	5,778.06	44.45
<u>OTHER REVENUE</u>							
4805 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,400.00	180.00	0.00	901.25	0.00	1,498.75	62.45
4899 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,400.00	180.00	0.00	951.25	0.00	1,448.75	60.36
<u> </u>							
TOTAL REVENUES	89,531.00	12,328.42	0.00	77,701.51	0.00	11,829.49	13.21
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L U B B O C K C O U N T Y

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	722,832.00	109,138.90	0.00	687,619.76	0.00	35,212.24	4.87
4004 PEN & INT CURRENT LEVY	4,115.00	747.65	0.00	858.45	0.00	3,256.55	79.14
4005 DELQ TAXES - PRIOR YEARS	19,051.00	445.22	0.00	5,062.26	0.00	13,988.74	73.43
4006 PEN & INT - PRIOR YEARS	<u>7,492.00</u>	<u>396.68</u>	<u>0.00</u>	<u>1,744.46</u>	<u>0.00</u>	<u>5,747.54</u>	<u>76.72</u>
TOTAL TAX COLLECTIONS	753,490.00	110,728.45	0.00	695,284.93	0.00	58,205.07	7.72
<u>CHARGES FOR SERVICES</u>							
4561 ENERGY & CONSERVATION GRAN	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
TOTAL CHARGES FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>47,950.00</u>	<u>2,616.17</u>	<u>0.00</u>	<u>16,091.16</u>	<u>0.00</u>	<u>31,858.84</u>	<u>66.44</u>
TOTAL INTEREST	47,950.00	2,616.17	0.00	16,091.16	0.00	31,858.84	66.44
<u>OTHER REVENUE</u>							
4835 CRTCL LEASE	483,732.00	40,311.00	0.00	201,555.00	0.00	282,177.00	58.33
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	483,732.00	40,311.00	0.00	201,555.00	0.00	282,177.00	58.33
<u>TOTAL REVENUES</u>							
	1,320,172.00	153,655.62	0.00	912,931.09	0.00	407,240.91	30.85
<u>TRANSFERS IN</u>							
8041-8011 XFER FROM GENERAL FUND	<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 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES & TRANSFERS IN</u>							
	1,320,172.00	153,655.62	0.00	912,931.09	0.00	407,240.91	30.85

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	911,825.00	137,860.58	0.00	868,578.21	0.00	43,246.79	4.74
4004 PEN & INT - CURRENT LEVY	5,192.00	944.40	0.00	944.40	0.00	4,247.60	81.81
4005 DELQ TAXES - PRIOR YEARS	12,752.00	579.34	0.00	6,587.04	0.00	6,164.96	48.35
4006 PEN & INT - PRIOR YEARS	4,464.00	516.16	0.00	2,414.07	0.00	2,049.93	45.92
TOTAL TAX COLLECTIONS	934,233.00	139,900.48	0.00	878,523.72	0.00	55,709.28	5.96
<u>INTEREST</u>							
4700 INTEREST INCOME	7,200.00	834.19	0.00	6,540.09	0.00	659.91	9.17
TOTAL INTEREST	7,200.00	834.19	0.00	6,540.09	0.00	659.91	9.17
TOTAL REVENUES	941,433.00	140,734.67	0.00	885,063.81	0.00	56,369.19	5.99
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L U B B O C K C O U N T Y

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	3,580,349.00	540,431.97	0.00	3,404,943.03	0.00	175,405.97	4.90
4004 PEN & INT - CURRENT LEVY	20,387.00	3,702.16	0.00	3,702.16	0.00	16,684.84	81.84
4005 DELQ TAXES - PRIOR YEARS	50,070.00	2,252.15	0.00	25,606.92	0.00	24,463.08	48.86
4006 PEN & INT PRIOR YEARS	<u>17,528.00</u>	<u>2,006.54</u>	<u>0.00</u>	<u>9,384.65</u>	<u>0.00</u>	<u>8,143.35</u>	<u>46.46</u>
TOTAL TAX COLLECTIONS	3,668,334.00	548,392.82	0.00	3,443,636.76	0.00	224,697.24	6.13
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>22,209.00</u>	<u>1,262.50</u>	<u>0.00</u>	<u>20,120.66</u>	<u>0.00</u>	<u>2,088.34</u>	<u>9.40</u>
TOTAL INTEREST	22,209.00	1,262.50	0.00	20,120.66	0.00	2,088.34	9.40
TOTAL REVENUES	3,690,543.00	549,655.32	0.00	3,463,757.42	0.00	226,785.58	6.15
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FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

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	2,376,468.00	358,788.89	0.00	2,260,517.05	0.00	115,950.95	4.88
4004 PEN & INT - CURRENT LEVY	13,532.00	2,457.83	0.00	2,457.83	0.00	11,074.17	81.84
4005 DELQ TAXES PRIOR YEARS	33,234.00	1,512.00	0.00	17,191.43	0.00	16,042.57	48.27
4006 PEN & INT PRIOR YEARS	<u>11,634.00</u>	<u>1,347.13</u>	<u>0.00</u>	<u>6,300.49</u>	<u>0.00</u>	<u>5,333.51</u>	<u>45.84</u>
TOTAL TAX COLLECTIONS	2,434,868.00	364,105.85	0.00	2,286,466.80	0.00	148,401.20	6.09
<u>INTEREST</u>							
4700 INTEREST REVENUE	<u>15,257.00</u>	<u>2,826.22</u>	<u>0.00</u>	<u>35,482.68</u>	<u>0.00</u>	<u>(20,225.68)</u>	<u>132.57-</u>
TOTAL INTEREST	15,257.00	2,826.22	0.00	35,482.68	0.00	(20,225.68)	132.57-
<u> </u>							
TOTAL REVENUES	2,450,125.00	366,932.07	0.00	2,321,949.48	0.00	128,175.52	5.23
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LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

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

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

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

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

<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>

Date: 02/27/12
Time: 21:14:28
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 02/29/12

Report#: A005
Version: PI
Page#: 1

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

CUSIP	Trans#	Current Values			Feb/12	Year-to-Date			
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G2LY6	1106200115	2000000.00	893.88	0.00	0.00	0.00	20000.00	0.00	20000.00
Sec-Type - FHMC:		2000000.00	893.88	0.00	0.00	0.00	20000.00	0.00	20000.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FNMA NOTE FIXED (FNDB)									
3136FRWV1	1107140489	0.00	0.00	0.00	0.00	0.00	11625.00	1550000.00	1561625.00
Sec-Type - FNDB:		0.00	0.00	0.00	0.00	0.00	11625.00	1550000.00	1561625.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: LINKED IAN - CASH-FLOW BD (LIAN)									
3133XAWF0	1011160119	908916.75	0.00	3840.26	22054.31	25894.57	20548.82	143940.06	164488.88
3133XDDQ1	1011160122	988988.86	0.00	4320.70	34672.14	38992.84	23116.01	174976.23	198092.24
3133XE5D7	1011160113	817136.37	0.00	3694.83	24192.11	27886.94	19635.94	126034.15	145670.09
3133XMHQ7	1011160110	1172276.81	0.00	5023.68	21469.91	26493.59	25867.43	101959.40	127826.83
3133XMHR5	1011160118	1704845.03	0.00	7522.96	31223.74	38746.70	38736.48	148279.81	187016.29
3133XNCA5	1011160125	1086728.53	-46140.33	4838.67	19253.07	24091.74	25319.16	108459.78	133778.94
3133XR5E6	1011160129	989880.25	-40486.99	4008.67	22836.32	26844.99	21074.73	123088.65	144163.38
Sec-Type - LIAN:		7668772.60	-86627.32	33249.77	175701.60	208951.37	174298.57	926738.08	1101036.65
Sec-Group - AGEN:		9668772.60	-85733.44	33249.77	175701.60	208951.37	205923.57	2476738.08	2682661.65
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
3128GXWC6	1011160114	70531.53	0.00	296.29	8478.68	8774.97	1796.86	42054.25	43851.11
3128MBQE0	1102110050	0.00	0.00	0.00	0.00	0.00	18398.01	217457.05	235855.06
3128MCU29	1102100247	1381540.69	-59761.37	4746.75	42481.89	47228.64	26230.81	335491.46	361722.27
3128MMBW2	1011160131	1097571.74	-49263.14	4301.60	49522.56	53824.16	22561.86	155415.87	177977.73
3128MMKX0	1103100131	0.00	0.00	0.00	0.00	0.00	6613.88	76282.18	82896.06
3128PFUN3	1011160123	208008.10	0.00	892.98	6307.42	7200.40	4980.01	64219.68	69199.69
3128PT4K8	1201120339	1984502.18	-110894.96	5920.31	45318.92	51239.23	5920.31	45318.92	51239.23
3128PWMZ8	1110140039	2454708.17	-110404.62	6279.96	57275.97	63555.93	25597.79	156000.66	181598.45
31294LSS3	1011160124	307782.49	0.00	1434.77	5258.17	6692.94	7684.41	47756.56	55440.97
312972VE9	1011160121	183347.52	0.00	707.70	5372.48	6080.18	3785.40	34527.86	38313.26
Sec-Type - FGLM:		7687992.42	-330324.09	24580.36	220016.09	244596.45	123569.34	1174524.49	1298093.83
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	683745.24	0.00	2935.43	20758.34	23693.77	15606.41	111096.43	126702.84
31371L6X2	1011160139	0.00	0.00	1128.52	338557.26	339685.78	7904.76	557060.82	564965.58
31371LDT3	1011160116	113746.63	0.00	463.61	9883.06	10346.67	2700.63	50967.31	53667.94
31371NUM5	1011160126	466688.94	0.00	1832.40	21951.40	23783.80	10282.08	141578.88	151860.96
31371NUR4	1011160127	284567.81	0.00	983.66	10531.24	11514.90	5549.11	74859.77	80408.88
31401WJX8	1011160130	839377.72	-39596.98	3298.08	40109.90	43407.98	18143.52	201787.08	219930.60
31410LEZ1	1109130139	1728846.04	-95709.86	5150.84	37155.02	42305.86	26880.56	195269.82	222150.38
31412FKK8	1011160132	933225.89	-44226.09	3596.93	25955.84	29552.77	20506.16	324630.39	345136.55
31412QE08	1011160136	0.00	0.00	0.00	0.00	0.00	6352.09	64350.09	70702.18
31412QSE0	1011160138	0.00	0.00	0.00	0.00	0.00	13508.06	197149.85	210657.91
31412QS7	1011160137	0.00	0.00	0.00	0.00	0.00	14868.66	92434.06	107302.72
31415YQ77	1011160135	0.00	0.00	0.00	0.00	0.00	11799.92	169137.17	180937.09
31416BUF3	1011160133	0.00	0.00	0.00	0.00	0.00	11600.57	129109.56	140710.13
31416XA59	1201120338	1927089.90	-109540.88	5755.90	46360.03	52115.93	5755.90	46360.03	52115.93
31417Y3B1	1108090262	1836276.65	-87223.58	5459.90	35686.83	41146.73	28391.13	187763.20	216154.33
31417Y3M7	1106270162	1739688.28	-64707.66	4486.50	54910.36	59396.86	23848.03	288890.97	312739.00
31417Y3M7	1109130010	1656845.98	-82607.55	4272.85	52295.58	56568.43	22712.40	275134.26	297846.66
31417Y3Z8	1108090264	1794607.48	-83968.64	5310.81	26242.50	31553.31	27584.35	161208.12	188792.47
31417YUY1	1106150252	1467406.90	-68538.99	4385.15	36073.57	40458.72	23150.31	214949.32	238099.63
31417YWQ6	1101260031	1619197.12	-58472.15	4827.71	36017.30	40845.01	25211.27	186577.88	211789.15
31417YWQ6	1105260065	1214397.84	-51338.08	3620.78	27012.98	30633.76	18908.46	139933.41	158841.87
31417YXR3	1202090090	1197800.94	-62135.92	0.00	0.00	0.00	0.00	0.00	0.00
31417YZE0	1106220293	1728115.91	-71362.85	5152.30	38387.63	43539.93	26961.52	211167.71	238129.23
31418ACR7	1202090091	1980525.30	-96241.15	0.00	0.00	0.00	0.00	0.00	0.00
31418ADU9	1202160151	2000000.00	-104935.61	0.00	0.00	0.00	0.00	0.00	0.00
Sec-Type - FNMA:		25212150.57	-1120605.99	62661.37	857888.84	920550.21	368225.90	4021416.13	4389642.03
Sec-Group - MBS:		32900142.99	-1450930.08	87241.73	1077904.93	1165146.66	491795.24	5195940.62	5687735.86
Institution/Port:		42568915.59	-1536663.52	120491.50	253606.53	1374098.03	697718.81	7672678.70	8370397.51



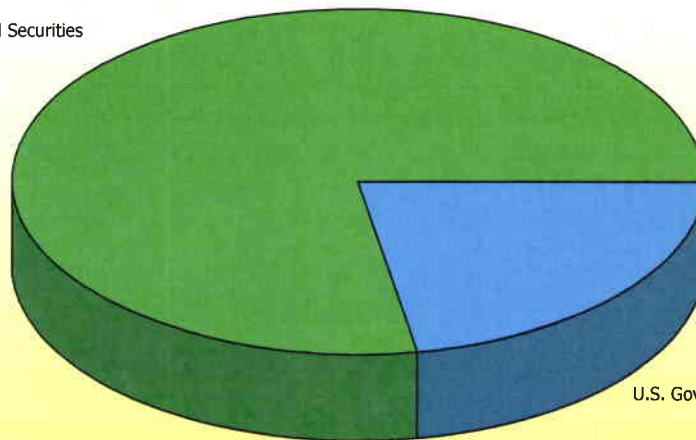
Date: 02/27/12
Time: 21:14:28
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 02/29/12

Report#: A005
Version: PI
Page#: 2

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

Security Group	Security Type	Current Values			Feb/12		Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FHMC	2000000.00	893.88	0.00	0.00	0.00	20000.00	0.00	20000.00
	FNDB	0.00	0.00	0.00	0.00	0.00	11625.00	1550000.00	1561625.00
	LIAN	7668772.60	-86627.32	33249.77	175701.60	208951.37	174298.57	926738.08	1101036.65
		9668772.60	-85733.44	33249.77	175701.60	208951.37	205923.57	2476738.08	2682661.65
MBS	FGLM	7687992.42	-330324.09	24580.36	220016.09	244596.45	123569.34	1174524.49	1298093.83
	FNMA	25212150.57	-1120605.99	62661.37	857888.84	920550.21	368225.90	4021416.13	4389642.03
		32900142.99	-1450930.08	87241.73	1077904.93	1165146.66	491795.24	5195940.62	5687735.86
Summary Totals:		42568915.59	-1536663.52	120491.50	1253606.53	1374098.03	697718.81	7672678.70	8370397.51

Mortgage Backed Securities
77.9%

 U.S. Government Agencies
22.1%

Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.09	4.09	9,754,506	0	9,754,506	22.1%	10,101,817	347,311
Mortgage Backed Securities	1.93	1.93	34,351,073	0	34,351,073	77.9%	34,701,529	350,456
TOTAL	2.41	2.41	44,105,579	0	44,105,579		44,803,345	697,766
			100.0%	0.0%	100.0%			
Market Value			44,803,345	0	44,803,345			
Gain / (Loss)			697,766	0	697,766			

Market price date as of 02/22/2012.

Lubbock County, Texas
Transfer From/To
Year to Date
February 2012

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept11	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-9011-9020	2,203,749.00		020-8020-8011	2,203,749.00			-	-
011-9011-9071	387,360.00	226,174.66	071-8071-8011	387,360.00	226,174.66		226,174.66	-
011-9011-9113	144,659.00		113-8113-8011	144,659.00			-	-
011-9011-9146	4,273.00		146-8146-8011	4,273.00			-	-
011-9011-9164	109,450.00	42,746.14	164-8164-8011	109,450.00	48,146.99	(5,400.85)	42,746.14	-
011-9011-9175	42,569.00	15,418.40	175-8175-8011	42,569.00	17,176.80	(1,758.40)	15,418.40	-
011-9011-9640	151,979.00	56,753.31	640-8640-8011	151,979.00	63,227.97	(6,474.66)	56,753.31	-
011-9011-9051	4,500,000.00	1,875,000.00	051-8051-8011	4,500,000.00	1,875,000.00		1,875,000.00	-
011-9011-9401	2,000,000.00		401-8401-8011	2,000,000.00			-	-
051-9051-9050	160,046.00	160,046.00	050-8050-8051	160,046.00	160,046.00		160,046.00	-
051-9051-9055	2,652,705.00	868,644.31	055-8055-8051	2,652,705.00	958,227.99	(89,583.68)	868,644.31	-
051-9051-9057	126,683.00	47,366.34	057-8057-8051	126,683.00	51,502.72	(4,136.38)	47,366.34	-
051-9051-9064	124,896.00	49,124.37	064-8064-8051	124,896.00	49,124.37		49,124.37	-
075-9075-9076-25	200.00	264.91	076-8076-8075-25	200.00	264.91		264.91	-
075-9075-9079	7,687.00	1,946.24	079-8079-8075	7,687.00	2,427.65	(481.41)	1,946.24	-
403-9403-9011	2,000,000.00		011-8011-8403	2,000,000.00			-	-
606-9606-9601	30,867.00	14,904.02	601-8601-8606	30,867.00	14,904.02		14,904.02	-
606-9606-9602	18,029.00	5,238.46	602-8602-8606	18,029.00	5,238.46		5,238.46	-
606-9606-9603	12,016.00	3,705.26	603-8603-8606	12,016.00	3,705.26		3,705.26	-
606-9606-9604	7,255.00		604-8604-8606	7,255.00			-	-
606-9606-9607	6,065.00		607-8607-8606	6,065.00			-	-
606-9606-9608	25,514.00	8,602.41	608-8608-8606	25,514.00	8,602.41		8,602.41	-
606-9606-9614	69,520.00	19,470.69	614-8614-8606	69,520.00	19,470.69		19,470.69	-
606-9606-9617	5,969.00	1,568.31	617-8617-8606	5,969.00	1,568.31		1,568.31	-
606-9606-9625	98,453.00	40,338.16	625-8625-8606	98,453.00	40,338.16		40,338.16	-
606-9606-9650	150,000.00		650-8650-8606	150,000.00			-	-
							-	-
	15,039,944.00	3,437,311.99		15,039,944.00			3,437,311.99	-

Lubbock County, Texas
Sales Tax Revenue
As of February 2012

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

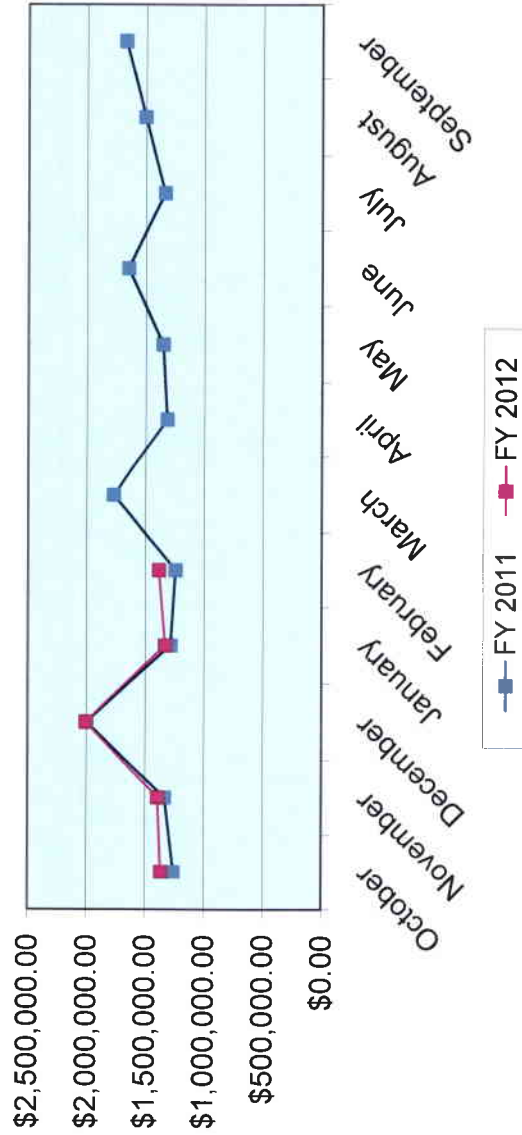
Source of Revenue: Texas Comptroller Tax Assessor Collector

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.

Month FY 2011 FY 2012

October	\$1,258,925.73	\$1,364,875.97
November	\$1,334,868.14	\$1,393,367.74
December	\$1,999,266.30	\$2,005,426.95
January	\$1,285,158.05	\$1,331,260.42
February	\$1,244,288.64	\$1,383,692.70
March	\$1,769,092.06	
April	\$1,316,314.96	
May	\$1,352,395.66	
June	\$1,646,675.08	
July	\$1,337,909.84	
August	\$1,504,555.59	
September	\$1,669,079.61	

FY 2011 vs. FY 2012



DATE WIRED	CURRENT		DELINQUENT		SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
	BASE TAX	P&I	BASE TAX	P&I						
February 1-15	320,299.66	23,146.17	(17,193.07)	9,904.02				2,523.00		338,679.78
February 16-21	283,654.18	19,490.01	12,535.54	4,975.73				15.00		320,670.46
February 22-24	97,582.75	6,627.21	5,436.24	2,116.55						111,762.75
February 27-29	264,960.42	17,097.43	61,461.04	4,942.10				3.00	(1,655.23)	348,463.99
										-
										-
										-
										-
										-
										-
										-
										-
TOTAL CURRENT BASE TAX	966,497.01	66,360.82	62,239.75	21,938.40	-	-	-	2,541.00	(1,655.23)	1,119,576.98
TOTAL DELINQUENT BASE TAX	62,239.75						-			
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) FEBRUARY 2012	\$ 1,028,736.76							TOTAL NET DISTRIBUTION FEBRUARY 2012		\$ 1,119,576.98

30

Lubbock County, Texas
Ad Valorem Tax Revenue
As of February 2012

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
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CURRENT AD VALOREM TAXES

Source of Revenue:

Lubbock Central Appraisal District

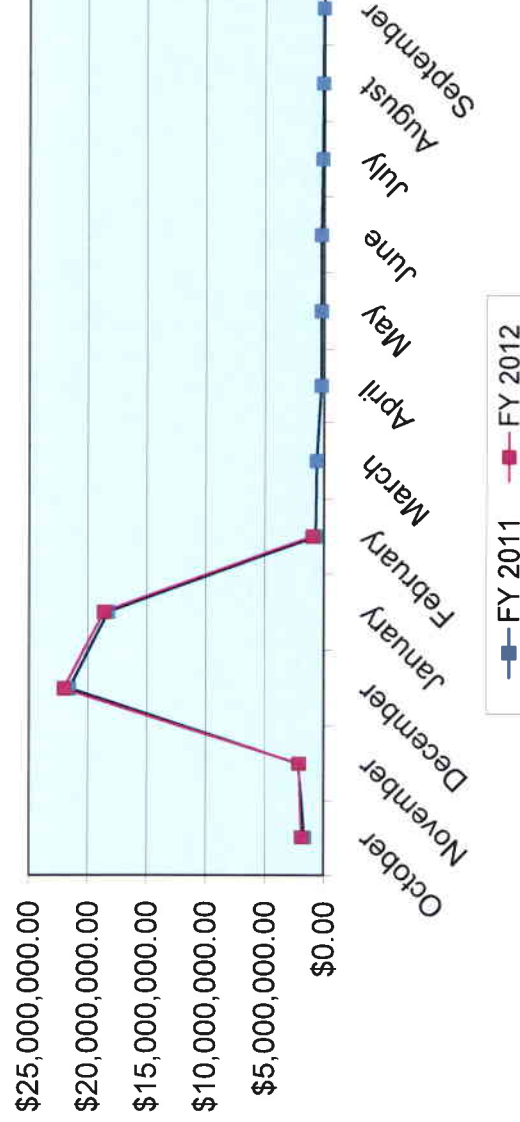
Description of Revenue:

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.

31 Month FY 2011 FY 2012

October	\$1,627,450.75	\$1,877,888.38	**
November	\$2,133,422.47	\$2,085,486.53	**
December	\$21,584,968.79	\$22,025,320.63	**
January	\$18,275,146.03	\$18,618,138.11	
February	\$712,747.41	\$966,497.01	
March	\$616,895.96		
April	\$253,130.01		
May	\$249,253.60		
June	\$249,196.82		
July	\$148,782.89		
August	\$107,035.07		
September	\$71,089.12		
Total	\$46,029,118.92	\$45,573,330.66	

FY 2011 vs. FY 2012



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

**These numbers have been adjusted from October, November, and December 2011 reports.

L U B B O C K C O U N T Y
FINANCIAL STATEMENT (SUMMARY)
AS OF: FEBRUARY 29TH, 2012

	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	75,322,088.34	8,969,753.00	0.00	48,005,042.65	0.00	27,317,045.69	36.27
EXPENSES & TRANSFERS OUT	75,314,720.34	5,541,151.40	0.00	30,051,297.99	6,498,476.02	38,764,946.33	51.47
** REVENUE OVER (UNDER) EXPENDITURES **	7,368.00	3,428,601.60	0.00	17,953,744.66	(6,498,476.02)	(11,447,900.64)	373.24-
<u>020-CONSOLIDATED ROAD&BRIDGE</u>							
REVENUES & TRANSFERS IN	4,728,149.00	424,331.76	0.00	917,268.09	0.00	3,810,880.91	80.60
EXPENSES & TRANSFERS OUT	4,728,149.00	301,574.25	0.00	1,882,672.88	834,194.06	2,011,282.06	42.54
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	122,757.51	0.00	(965,404.79)	(834,194.06)	1,799,598.85	0.00
<u>031-PREC. NO.1 PARK FUND</u>							
REVENUES & TRANSFERS IN	100,931.00	12,805.12	0.00	79,810.95	0.00	21,120.05	20.93
EXPENSES & TRANSFERS OUT	100,931.00	28,599.91	0.00	55,723.65	5,494.54	39,712.81	39.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(15,794.79)	0.00	24,087.30	(5,494.54)	(18,592.76)	0.00
<u>032-SLATON/ROOSEVELT PARK FD</u>							
REVENUES & TRANSFERS IN	92,481.00	12,347.16	0.00	78,526.01	0.00	13,954.99	15.09
EXPENSES & TRANSFERS OUT	92,481.00	30,157.77	0.00	62,444.34	15,738.59	14,298.07	15.46
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(17,810.61)	0.00	16,081.67	(15,738.59)	(343.08)	0.00
<u>033-IDALOU/NEW DEAL PARK FUND</u>							
REVENUES & TRANSFERS IN	87,331.00	12,034.88	0.00	75,382.24	0.00	11,948.76	13.68
EXPENSES & TRANSFERS OUT	87,331.00	4,205.05	0.00	25,252.86	4,021.64	58,056.50	66.48
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	7,829.83	0.00	50,129.38	(4,021.64)	(46,107.74)	0.00
<u>034-SHALLOWATER PARK FUND</u>							
REVENUES & TRANSFERS IN	89,531.00	12,328.42	0.00	77,701.51	0.00	11,829.49	13.21
EXPENSES & TRANSFERS OUT	89,531.00	51,584.12	0.00	77,087.17	21,982.98	(9,539.15)	10.65-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(39,255.70)	0.00	614.34	(21,982.98)	21,368.64	0.00
<u>041-PERM IMPROVEMENT FND</u>							
REVENUES & TRANSFERS IN	1,320,172.00	153,655.62	0.00	912,931.09	0.00	407,240.91	30.85
EXPENSES & TRANSFERS OUT	1,320,172.00	236,829.21	0.00	863,900.49	759,812.34	(303,540.83)	22.99-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(83,173.59)	0.00	49,030.60	(759,812.34)	710,781.74	0.00
<u>042-NEW ROAD FUND</u>							
REVENUES & TRANSFERS IN	486,400.00	52,628.17	0.00	198,182.78	0.00	288,217.22	59.26
EXPENSES & TRANSFERS OUT	486,400.00	737.78	0.00	63,643.66	336,356.34	86,400.00	17.76
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	51,890.39	0.00	134,539.12	(336,356.34)	201,817.22	0.00
<u>046-SAFE SCHOOL PROGRAM/JJAEP</u>							
REVENUES & TRANSFERS IN	94,089.00	4,977.00	0.00	51,429.00	0.00	42,660.00	45.34
EXPENSES & TRANSFERS OUT	94,089.00	0.00	0.00	0.00	0.00	94,089.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,977.00	0.00	51,429.00	0.00	(51,429.00)	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: FEBRUARY 29TH, 2012

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	27,492.00	0.00	192,439.00	0.00	137,457.00	41.67
EXPENSES & TRANSFERS OUT	329,896.00	32,705.95	0.00	114,521.00	34,036.25	181,338.75	54.97
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(5,213.95)	0.00	77,918.00	(34,036.25)	43,881.75	0.00
<u>049-TJPC-S PREVENTION/INTERVE</u>							
REVENUES & TRANSFERS IN	63,850.00	0.00	0.00	0.00	0.00	63,850.00	100.00
EXPENSES & TRANSFERS OUT	63,850.00	0.00	0.00	0.00	0.00	63,850.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>050-STAR PROGRAM - JUVENILE</u>							
REVENUES & TRANSFERS IN	480,138.00	0.00	0.00	320,092.00	0.00	160,046.00	33.33
EXPENSES & TRANSFERS OUT	480,138.00	31,570.50	0.00	166,150.26	10,511.93	303,475.81	63.21
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(31,570.50)	0.00	153,941.74	(10,511.93)	143,429.81	0.00
<u>051-JUVENILE PROBATION FUND</u>							
REVENUES & TRANSFERS IN	4,528,800.00	379,674.06	0.00	1,893,404.91	0.00	2,635,395.09	58.19
EXPENSES & TRANSFERS OUT	4,534,220.00	682,451.54	0.00	1,760,141.90	135,255.02	2,638,823.08	58.20
** REVENUE OVER (UNDER) EXPENDITURES *	(5,420.00)	(302,777.48)	0.00	133,263.01	(135,255.02)	3,427.99	63.25
<u>054-TJPC JUV PROB COMM GRANT</u>							
REVENUES & TRANSFERS IN	1,429,579.00	119,131.00	0.00	833,922.00	0.00	595,657.00	41.67
EXPENSES & TRANSFERS OUT	1,429,579.00	123,371.35	0.00	660,505.43	24,801.50	744,272.07	52.06
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,240.35)	0.00	173,416.57	(24,801.50)	148,615.07	0.00
<u>055-JUVENILE DETENTION FUND</u>							
REVENUES & TRANSFERS IN	2,987,705.00	512,459.22	0.00	1,081,062.99	0.00	1,906,642.01	63.82
EXPENSES & TRANSFERS OUT	2,987,705.00	190,849.47	49.60	1,081,347.99	58,663.76	1,847,742.85	61.84
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	321,609.75	49.60	(285.00)	(58,663.76)	58,899.16	0.00
<u>057-JUVENILE FOOD SERVICE FUN</u>							
REVENUES & TRANSFERS IN	269,683.00	30,514.57	0.00	101,056.63	0.00	168,626.37	62.53
EXPENSES & TRANSFERS OUT	269,683.00	11,563.30	0.00	92,992.03	73,072.45	103,618.52	38.42
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	18,951.27	0.00	8,064.60	(73,072.45)	65,007.85	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	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>059-COURT DASHBOARD DEVELOP</u>							
REVENUES & TRANSFERS IN	75,000.00	0.00	0.00	186.38	0.00	74,813.62	99.75
EXPENSES & TRANSFERS OUT	75,000.00	0.00	0.00	186.38	0.00	74,813.62	99.75
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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	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>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	48,211.15	0.00	105,491.47	0.00	142,730.53	57.50
EXPENSES & TRANSFERS OUT	248,222.00	23,811.60	0.00	105,491.47	16,313.50	126,417.03	50.93
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	24,399.55	0.00	0.00	(16,313.50)	16,313.50	0.00
<u>066-CJD RE-ENTRY DRUG COURT</u>							
REVENUES & TRANSFERS IN	41,575.00	2,216.89	0.00	22,831.77	0.00	18,743.23	45.08
EXPENSES & TRANSFERS OUT	41,575.00	2,216.88	0.00	22,831.76	0.00	18,743.24	45.08
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.01	0.00	0.01	0.00	(0.01)	0.00
<u>067-CJD-DWI COURT</u>							
REVENUES & TRANSFERS IN	61,656.00	4,350.47	0.00	25,286.76	0.00	36,369.24	58.99
EXPENSES & TRANSFERS OUT	61,656.00	4,350.47	0.00	25,286.76	1,462.89	34,906.35	56.61
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,462.89)	1,462.89	0.00
<u>068-CJD-FAMILY RECOVERY COURT</u>							
REVENUES & TRANSFERS IN	79,602.00	3,752.97	0.00	24,167.53	0.00	55,434.47	69.64
EXPENSES & TRANSFERS OUT	79,602.00	3,752.97	0.00	24,167.53	1,500.00	53,934.47	67.76
** 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	35,500.00	5,457.14	0.00	11,442.71	0.00	24,057.29	67.77
EXPENSES & TRANSFERS OUT	35,500.00	1,205.25	0.00	5,867.70	1,120.37	28,511.93	80.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,251.89	0.00	5,575.01	(1,120.37)	(4,454.64)	0.00
<u>071-MH-PRIVATE DEFENDER</u>							
REVENUES & TRANSFERS IN	484,200.00	0.00	0.00	282,718.33	0.00	201,481.67	41.61
EXPENSES & TRANSFERS OUT	484,200.00	18,133.33	0.00	337,118.32	145,066.68	2,015.00	0.42
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(18,133.33)	0.00	(54,399.99)	(145,066.68)	199,466.67	0.00

L U B B O C K C O U N T Y
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<u>072-CJD-DRUG COURT</u>							
REVENUES & TRANSFERS IN	90,822.00	4,126.68	0.00	24,846.06	0.00	65,975.94	72.64
EXPENSES & TRANSFERS OUT	90,822.00	4,126.70	0.00	24,846.07	3,284.67	62,691.26	69.03
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	0.02)	0.00 (	0.01)	(3,284.67)	3,284.68	0.00
=====							
<u>074-CO DRUG COURT-COURT COST</u>							
REVENUES & TRANSFERS IN	52,000.00	106.57	0.00	686.56	0.00	51,313.44	98.68
EXPENSES & TRANSFERS OUT	52,000.00	11,508.71	0.00	14,340.33	2,424.42	35,235.25	67.76
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	11,402.14)	0.00 (	13,653.77)	(2,424.42)	16,078.19	0.00
=====							
<u>075-DISPUTE RESOLUTION FD</u>							
REVENUES & TRANSFERS IN	376,500.00	44,330.64	0.00	144,670.30	0.00	231,829.70	61.57
EXPENSES & TRANSFERS OUT	377,318.00	33,262.31	0.00	150,889.98	10,506.64	215,921.38	57.23
** REVENUE OVER (UNDER) EXPENDITURES * (	818.00)	11,068.33	0.00 (	6,219.68)	(10,506.64)	15,908.32	944.78-
=====							
<u>076-USDA-AG-MEDIATION</u>							
REVENUES & TRANSFERS IN	455,286.00	625.00	0.00	108,033.04	0.00	347,252.96	76.27
EXPENSES & TRANSFERS OUT	455,286.00	32,746.30	0.00	155,460.56	7,691.79	292,133.65	64.16
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	32,121.30)	0.00 (	47,427.52)	(7,691.79)	55,119.31	0.00
=====							
<u>077-DOMESTIC RELATIONS OFFICE</u>							
REVENUES & TRANSFERS IN	136,600.00	15,706.71	0.00	45,573.71	0.00	91,026.29	66.64
EXPENSES & TRANSFERS OUT	136,600.00	10,742.83	0.00	53,926.83	1,603.49	81,069.68	59.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,963.88	0.00 (	8,353.12)	(1,603.49)	9,956.61	0.00
=====							
<u>079-TRUANCY MEDIATION PROGRAM</u>							
REVENUES & TRANSFERS IN	76,874.00	0.00	0.00	26,077.21	0.00	50,796.79	66.08
EXPENSES & TRANSFERS OUT	76,874.00	6,638.37	0.00	32,715.57	148.48	44,009.95	57.25
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	6,638.37)	0.00 (	6,638.36)	(148.48)	6,786.84	0.00
=====							
<u>081-LAW LIBRARY FUND</u>							
REVENUES & TRANSFERS IN	178,350.00	26,102.58	0.00	68,829.00	0.00	109,521.00	61.41
EXPENSES & TRANSFERS OUT	178,780.00	14,507.90	0.00	66,570.45	86,217.97	25,991.58	14.54
** REVENUE OVER (UNDER) EXPENDITURES * (	430.00)	11,594.68	0.00	2,258.55	(86,217.97)	83,529.42	425.45-
=====							
<u>083-ELECTION SERVICES</u>							
REVENUES & TRANSFERS IN	618,893.00	0.00	0.00	0.00	0.00	618,893.00	100.00
EXPENSES & TRANSFERS OUT	618,893.00	0.00	0.00	1,064.08	388,935.92	228,893.00	36.98
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00 (	1,064.08)	(388,935.92)	390,000.00	0.00
=====							
<u>084-HAVA-HELP AMERICA VOTE</u>							
REVENUES & TRANSFERS IN	152,000.00	0.00	0.00	0.00	0.00	152,000.00	100.00
EXPENSES & TRANSFERS OUT	152,000.00	0.00	0.00	0.00	0.00	152,000.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

LUBBOCK COUNTY
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<u>085-ELECTION ADMIN FEE FUND</u>							
REVENUES & TRANSFERS IN	63,200.00	338.79	0.00	2,270.63	0.00	60,929.37	96.41
EXPENSES & TRANSFERS OUT	63,200.00	0.00	0.00	0.00	0.00	63,200.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	338.79	0.00	2,270.63	0.00	(2,270.63)	0.00
<u>086-ELECTION EQUIPMENT FUN</u>							
REVENUES & TRANSFERS IN	63,550.00	354.59	0.00	2,396.03	0.00	61,153.97	96.23
EXPENSES & TRANSFERS OUT	63,550.00	0.00	0.00	0.00	0.00	63,550.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	354.59	0.00	2,396.03	0.00	(2,396.03)	0.00
<u>089-HISTORIC SURVEY GRANT</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>090-RECORDS PRESERV DIST CLK</u>							
REVENUES & TRANSFERS IN	18,100.00	3,127.40	0.00	8,537.83	0.00	9,562.17	52.83
EXPENSES & TRANSFERS OUT	18,100.00	0.00	0.00	2,972.64	0.00	15,127.36	83.58
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,127.40	0.00	5,565.19	0.00	(5,565.19)	0.00
<u>091-RECORD PRESERV CO CLK</u>							
REVENUES & TRANSFERS IN	294,600.00	26,930.37	0.00	116,167.04	0.00	178,432.96	60.57
EXPENSES & TRANSFERS OUT	294,600.00	5,719.06	0.00	197,077.16	436,604.28	(339,081.44)	115.10-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	21,211.31	0.00	(80,910.12)	(436,604.28)	517,514.40	0.00
<u>092-COMM. COURT REC. PRES. FD</u>							
REVENUES & TRANSFERS IN	105,638.00	13,402.92	0.00	44,430.74	0.00	61,207.26	57.94
EXPENSES & TRANSFERS OUT	105,638.00	3,644.70	0.00	20,172.36	97,517.06	(12,051.42)	11.41-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,758.22	0.00	24,258.38	(97,517.06)	73,258.68	0.00
<u>093-COURTHOUSE SECURITY</u>							
REVENUES & TRANSFERS IN	121,000.00	12,779.40	0.00	43,195.99	0.00	77,804.01	64.30
EXPENSES & TRANSFERS OUT	121,000.00	10,335.33	0.00	48,985.86	0.00	72,014.14	59.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,444.07	0.00	(5,789.87)	0.00	5,789.87	0.00
<u>094-COURT RECORD PRESERVATIO</u>							
REVENUES & TRANSFERS IN	38,400.00	6,416.16	0.00	17,073.72	0.00	21,326.28	55.54
EXPENSES & TRANSFERS OUT	38,400.00	0.00	0.00	0.00	500.00	37,900.00	98.70
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	6,416.16	0.00	17,073.72	(500.00)	(16,573.72)	0.00
<u>096-HISTORC PRESERVATION</u>							
REVENUES & TRANSFERS IN	4,200.00	233.85	0.00	431.85	1,000.00	2,768.15	65.91
EXPENSES & TRANSFERS OUT	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	233.85	0.00	431.85	1,000.00	(1,431.85)	0.00

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<u>097-CHILD ABUSE PREVENTION</u>							
REVENUES & TRANSFERS IN	320.00	40.36	0.00	120.77	0.00	199.23	62.26
EXPENSES & TRANSFERS OUT	320.00	0.00	0.00	0.00	0.00	320.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	40.36	0.00	120.77	0.00 (	120.77)	0.00
=====							
<u>098-JUDICIAL TECHNOLOGY FUND</u>							
REVENUES & TRANSFERS IN	42,700.00	4,663.44	0.00	17,686.85	0.00	25,013.15	58.58
EXPENSES & TRANSFERS OUT	42,700.00	332.95	0.00	957.81	2,112.91	39,629.28	92.81
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,330.49	0.00	16,729.04 (	2,112.91)	14,616.13)	0.00
=====							
<u>099-CO & DIST CT TECHNOLOGY</u>							
REVENUES & TRANSFERS IN	3,725.00	964.17	0.00	3,147.86	0.00	577.14	15.49
EXPENSES & TRANSFERS OUT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	3,225.00	964.17	0.00	3,147.86	0.00	77.14	2.39
=====							
<u>102-DIST COURT RECORD TECHNOL</u>							
REVENUES & TRANSFERS IN	16,850.00	2,933.93	0.00	7,508.45	0.00	9,341.55	55.44
EXPENSES & TRANSFERS OUT	16,850.00	0.00	0.00	0.00	0.00	16,850.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,933.93	0.00	7,508.45	0.00 (	7,508.45)	0.00
=====							
<u>103-CO CLERK ARCHIVE</u>							
REVENUES & TRANSFERS IN	256,300.00	26,309.52	0.00	108,244.65	0.00	148,055.35	57.77
EXPENSES & TRANSFERS OUT	256,300.00	0.00	0.00	0.00	0.00	256,300.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	26,309.52	0.00	108,244.65	0.00 (	108,244.65)	0.00
=====							
<u>113-REGIONAL PUBLIC DEFENDER</u>							
REVENUES & TRANSFERS IN	5,107,414.00	573.23	0.00	406,288.93	0.00	4,701,125.07	92.05
EXPENSES & TRANSFERS OUT	5,108,077.00	211,019.99	0.00	1,039,382.05	21,754.53	4,046,940.42	79.23
** REVENUE OVER (UNDER) EXPENDITURES * (	663.00)	(210,446.76)	0.00 (	633,093.12)	(21,754.53)	654,184.65	670.38-
=====							
<u>122-SHERIFF CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	634,000.00	0.00	0.00	5,182.58	0.00	628,817.42	99.18
EXPENSES & TRANSFERS OUT	634,000.00	0.00	0.00	4,914.33	0.00	629,085.67	99.22
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	268.25	0.00 (	268.25)	0.00
=====							
<u>124-INMATE SUPPLY FUND</u>							
REVENUES & TRANSFERS IN	326,000.00	0.00	0.00	76,612.68	0.00	249,387.32	76.50
EXPENSES & TRANSFERS OUT	326,000.00	0.00	0.00	60,235.17	0.00	265,764.83	81.52
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	16,377.51	0.00 (	16,377.51)	0.00
=====							
<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	30,710.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00 (	30,710.00)	0.00	30,710.00	0.00
=====							

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<u>128-HOMELAND SECURITY FUND</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>146-LECD GRANT-EMERGENCY COMM</u>							
REVENUES & TRANSFERS IN	42,728.75	0.00	0.00	0.00	0.00	42,728.75	100.00
EXPENSES & TRANSFERS OUT	42,728.75	0.00	0.00	0.00	28,856.32	13,872.43	32.47
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(28,856.32)	28,856.32	0.00
=====							
<u>161-CDA BUSINESS CRIMES FUND</u>							
REVENUES & TRANSFERS IN	381,500.00	57,346.17	0.00	109,991.96	0.00	271,508.04	71.17
EXPENSES & TRANSFERS OUT	381,500.00	27,346.86	0.00	135,501.76	0.00	245,998.24	64.48
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	29,999.31	0.00	(25,509.80)	0.00	25,509.80	0.00
=====							
<u>163-CDA CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	331,000.00	11,504.71	0.00	67,099.48	0.00	263,900.52	79.73
EXPENSES & TRANSFERS OUT	331,000.00	7,588.57	0.00	85,846.05	0.00	245,153.95	74.06
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,916.14	0.00	(18,746.57)	0.00	18,746.57	0.00
=====							
<u>164-SPATF GRANT - CDA</u>							
REVENUES & TRANSFERS IN	524,703.00	39,335.39	0.00	286,077.28	0.00	238,625.72	45.48
EXPENSES & TRANSFERS OUT	524,703.00	39,275.31	0.00	234,970.99	20,216.17	269,515.84	51.37
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	60.08	0.00	51,106.29	(20,216.17)	(30,890.12)	0.00
=====							
<u>165-CDA VAWA-RECOVERY</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>166-JAG-JUSTICE ASSISTANCE</u>							
REVENUES & TRANSFERS IN	256,113.50	183.14	0.00	158,489.15	0.00	97,624.35	38.12
EXPENSES & TRANSFERS OUT	256,113.50	3,738.00	0.00	3,738.00	68,896.48	183,479.02	71.64
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(3,554.86)	0.00	154,751.15	(68,896.48)	(85,854.67)	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	7,755.33	0.00	49,076.55	0.00	72,547.45	59.65
EXPENSES & TRANSFERS OUT	121,624.00	7,755.36	0.00	49,076.59	0.00	72,547.41	59.65
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(0.03)	0.00	(0.04)	0.00	0.04	0.00
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LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: FEBRUARY 29TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>201-INTEREST/SINKING FUND '06</u>							
REVENUES & TRANSFERS IN	941,433.00	140,734.67	0.00	885,063.81	0.00	56,369.19	5.99
EXPENSES & TRANSFERS OUT	941,433.00	746,185.00	0.00	746,185.00	0.00	195,248.00	20.74
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(605,450.33)	0.00	138,878.81	0.00	(138,878.81)	0.00
<u>202-INT/SINK '03 BOND ISSUE</u>							
REVENUES & TRANSFERS IN	3,690,543.00	549,655.32	0.00	3,463,757.42	0.00	226,785.58	6.15
EXPENSES & TRANSFERS OUT	3,690,543.00	3,725,900.00	0.00	3,725,900.00	0.00	(35,357.00)	0.96-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(3,176,244.68)	0.00	(262,142.58)	0.00	262,142.58	0.00
<u>203-INT/SINK '07</u>							
REVENUES & TRANSFERS IN	2,450,125.00	366,932.07	0.00	2,321,949.48	0.00	128,175.52	5.23
EXPENSES & TRANSFERS OUT	2,450,125.00	1,416,743.75	0.00	1,416,743.75	0.00	1,033,381.25	42.18
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(1,049,811.68)	0.00	905,205.73	0.00	(905,205.73)	0.00
<u>302-NEW JAIL CONSTRCT 06 ISSU</u>							
REVENUES & TRANSFERS IN	100,000.00	11,851.88	0.00	59,492.01	0.00	40,507.99	40.51
EXPENSES & TRANSFERS OUT	100,000.00	0.00	0.00	44,736.00	352,320.00	(297,056.00)	297.06-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	11,851.88	0.00	14,756.01	(352,320.00)	337,563.99	0.00
<u>401-EMPLOYEE HEALTH & INS. FD</u>							
REVENUES & TRANSFERS IN	7,981,000.00	602,191.74	0.00	2,203,238.05	0.00	5,777,761.95	72.39
EXPENSES & TRANSFERS OUT	7,981,000.00	647,677.70	0.00	4,341,480.15	8,551,347.17	(4,911,827.32)	61.54-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(45,485.96)	0.00	(2,138,242.10)	(8,551,347.17)	10,689,589.27	0.00
<u>403-WORKERS COMP FUND</u>							
REVENUES & TRANSFERS IN	2,768,500.00	218,155.08	0.00	1,428,470.67	0.00	1,340,029.33	48.40
EXPENSES & TRANSFERS OUT	2,768,500.00	62,693.93	0.00	449,770.92	558,439.59	1,760,289.49	63.58
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	155,461.15	0.00	978,699.75	(558,439.59)	(420,260.16)	0.00