LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

July 31, 2012

Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

Members of Government Finance Officers Association of the United States and Canada
This report is available on the Internet

Lubbock County, Texas
Unaudited Monthly Financial Report
July 31, 2012
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LUBBOCK COUNTY

Jacqueline Latham, CPA
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October 2, 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 July 31, 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,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor

BALANCE SHEET

AS OF: JULY 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
000-1002	CASH-CHECKING ACCOUNT	1,210,915.26
000-1003	PAYROLL CASH ACCOUNT	1,361,490.30
000-1004	CASH-CHANGE FUNDS	145,155.02
000-1005	BAIL SPECIAL ACCOUNT	476,290.71
000-1006	POOLED CASH	86,816,287.60
000-1007	INVESTMENTS-TEXPOOL	1,181,605.70
000-1008	LONG TERM INVESTMENTS	50,757,592.23
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	26,525.01
000-1011	DUE FROM GENERAL FUND	1,483,424.96
000-1012	DUE FROM CDA DCMPP	191,995.99
000-1014	SHERIFF INVESTIGATIVE ACC	1,170,648.50
000-1015	FEDERAL TAX CLEARING ACCT	614,623.55
000-1016	DUE FROM LVAS-CVC COORD CDA	280,703.83
000-1017	DEA CASH MONEYMARKET	602,755.70
000-1018	DEA-CASH	83,578.93
000-1019	DEA CASH LNB	799,585.43
000-1020	DUE FROM CONSOLIDATED R&B	71,199.80
000-1021	DUE FROM R&B 1	527.30
000-1022	DUE FROM R&B 2	266,464.06
000-1031	DUE FROM PRECINCT 1 PARK	1,914.20
000-1032	DUE FROM SLATON/ROOSEVELT PARK	2,643.99
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	1,351.14
000-1034	DUE FROM SHALLOWATER PARK	1,799.81
000-1049	DUE FROM JUV CRIMINAL-SO	1,264.63
000-1050	DUE FROM STAR PROGRAM-JUV	10,795.14
000-1051	DUE FROM JUVENILE/DETENTION	36,867.70
000-1054	DUE FROM JUV PROB COMM GRANT	32,247.02
000-1055	DUE FROM JUV DETENTION	62,671.14
000-1057	DUE FROM FOOD SERVICE	2,950.71
000-1064	DUE FROM TITLE IV-E	1,577.17
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	722.72
000-1067	DUE FROM CJD-DWI COURT	1,149.53
000-1068	DUE FROM CJD-FAMILY RECOVERY	1,149.52
000-1072	DUE FROM CJD-DRUG COURT	1,194.60
000-1075	DUE FROM DISP RES FD	3,224.71
000-1076	DUE FROM USDA-AG-GRANT	6,915.52
000-1077	DUE FROM DRO	3,059.93
000-1079	DUE FROM TRUANCY MEDIATION	1,047.53
000-1081	DUE FROM LAW LIBRARY	1,314.66
000-1083	DUE FROM ELECTION SERVICES	1,045.87
000-1091	DUE FROM CC REC PRESERV	1,022.62
000-1092	DUE FROM COMM COURT RECORDS	1,506.39
000-1093	DUE FROM COURTHOUSE SECURITY	3,577.01
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	67,260.94
000-1161	DUE FROM CDA BUSINESS CRIMES	1,321.19
000-1164	DUE FROM SPAT GRANT -CDA	11,799.99
000-1170	DELINQUENT TAXES	2,322,538.84
000-1175	DUE FROM CDA VIOL AGAINST WOM	2,966.15
000-1199	EST UNCOLL DLNQNT TAXES	(2,128,404.12)

BALANCE SHEET
AS OF: JULY 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
000-1221	ACCOUNTS RECEIVABLE	1,013,010.72	
000-1222	ACCOUNTS RECEIVABLE-GRANTS	110,182.69	
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	658.19	
000-1227	A/R-CHAPTER 19 ELECTION FUNDS	11,750.00	
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	6,974.10	
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	7,115.70	
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	2,486.00	
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	8,876.60	
000-1236	A/R JP2 E-FILE ACCOUNT	65.00	
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	
000-1290	RETURNED CHECKS RECEIVABLE	8,478.66	
000-1398	FINES, FEES, COURT COST REC	2,178,428.58	
000-1399	FINES, FEES ALLOW FOR UNCOLL	(435,685.01)	
000-1400	DUE FROM OTHER FUNDS	132,652.89	
000-1401	DUE FROM EMPLOYEE HEALTH FUND	300.00	
000-1402	DUE FROM SELF INSUR FUND	5,000.00	
000-1403	DUE FROM WORKERS COMP FD	(300.00)	
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	
000-1602	DUE FROM MH/MR CASELOAD	2,440.30	
000-1603	DUE FROM ISP CASELOAD	1,160.45	
000-1604	DUE FROM PRETRIAL SERVICES	2,959.36	
000-1606	DUE FROM COMMUNITY SERVICES	74,022.41	
000-1607	DUE FROM ISP	2,275.91	
000-1608	DUE FROM DAY REPORTING	3,314.24	
000-1609	DUE FROM SPECIALIZED CASE LOAD	3,365.11	
000-1614	DUE FROM MED/HIGH REDUCTION	8,828.63	
000-1617	DUE FROM AFTER CARE CASE 020-D	2,105.25	
000-1621	PREPAID INSURANCE	101,673.80	
000-1625	DUE FROM SPOT-CSCD RIDER84	7,774.02	
000-1626	PREPAID EXPENSES/CONTRACTS	127,674.28	
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	2,940.20	
000-1650	DUE FROM COM CORR FACILITY	60,627.59	
000-1700	SUPPLIES ON HAND	1,439.94	
			153,163,180.32
	TOTAL ASSETS		153,163,180.32

BALANCE SHEET

AS OF: JULY 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
000-2030	WAGES PAYABLE	1,332,566.83
000-2041	LEOSE-CONSTABLE 1	3,931.59
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	2,757,510.32
000-2101	ACCOUNTS PAYABLE PENDING	1,522,877.72
000-2102	RETAINAGE PAYABLE	752,000.00
000-2201	JP PREC 1 DUE TO OTHERS	23,502.38
000-2202	JP PREC 2 DUE TO OTHERS	69,951.89
000-2203	JP PREC 3 DUE TO OTHERS	89,014.48
000-2204	JP PREC 4 DUE TO OTHERS	51,174.38
000-2211	DUE TO COLLECTION AGENCY	176,348.57
000-2212	DUE TO CHILD PASS SAFETY SEAT	0.29
000-2223	CREDIT CARD PAYABLES	277,423.71
000-2231	DUE TO (CVC) COMP TO VICTIMS	171.06
000-2232	DUE TO CJC	6.34
000-2233	DUE TO LEOA	2.32
000-2234	DUE TO JCPT	12.86
000-2238	DUE TO ARREST FEE-STATE	2,926.50
000-2239	DUE TO LEMI	0.15
000-2240	DUE TO CRIME STOPPERS	0.63
000-2243	DUE TO BREATH ALCOH-BAT	4.27
000-2251	DUE TO FLSI (INDIGENTS)	4,828.02
000-2252	DUE TO FA (FUGIIVE APPR)	46.50
000-2253	DUE TO CCC (CONS CRT COST	590.03
000-2254	DUE TO JCD (JUV CR DELIQ)	2.71
000-2255	DUE TO TP (TIME PAYMENT)	7,121.25
000-2256	CMI FEE	1.29
000-2257	CMIT FINE	6,137.76
000-2258	STF	10,074.08
000-2261	NEW CCC	42,814.17
000-2262	EMS TRAUMA FUND	4,559.96
000-2263	FAILURE TO APPEAR- FTA-STATE	3,137.13
000-2264	OMNIBASE PROGRAM	5,291.31
000-2270	JURY REIMBURSEMENT FEE	3,499.41
000-2271	JUDICIAL SUPPORT PMT-CIVIL	11,234.81
000-2272	JUDICIAL SUPPORT PMT-CRIMINAL	5,187.69
000-2275	UNCLAIMED FUNDS-ESCHEAT	286,334.48
000-2277	UNCLAIMED FUNDS	4,699.34
000-2279	COUNTY JUDGE SUPP-JUDICIAL-SPE	1,880.00
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2281	INDIGENT DEFENSE FEE	7,826.00
000-2282	DNA TESTING FEE	7.91
000-2283	INMATE MEDICAL FEES	132,643.80
000-2284	CIVIL JUSTICE FEE	41.39
000-2301	DUE TO AGENCY FUNDS	136,561.80
000-2302	DUE TO COUNTY - MOTOR VEHICLE	17,527.54
000-2303	DUE TO COUNTY - CHARGE CARD	(4,464.15)

BALANCE SHEET
AS OF: JULY 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
000-2304	DUE TO PREC 1 R&B FUND	(132.15)	
000-2306	DUE TO COUNTY - TITLES	83,578.93	
000-2307	DUE TO COUNTY - TAX ASSESSOR	527.30	
000-2400	DUE TO OTHER FUNDS	67,360,394.91	
000-2402	DUE TO YOUNG FARMER	440.00	
000-2404	DUE TO MS ENTERPRISE AGREEMENT	(3,910.63)	
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	(31,209.52)	
000-2502	PREMIUM ON BOND PURCHASE	5,630,785.79	
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	129,398.56	
000-2504	DUE BENEFICIARIES-RESTITU	26,525.01	
000-2505	DUE TO OTHERS SEIZED FUND	579,119.53	
000-2507	DUE TO INMATES	470,276.79	
000-2514	DUE TO CDA	14,424.70	
000-2601	OTHER LIABILITIES	955,605.28	
000-2602	OTHER LIAB - MOTOR VEHCILE	4,461.19	
000-2603	OTHER LIAB - CHARGE CARD	159,502.26	
000-2604	OTHER LIAB-BAIL BOND SECURITIE	138,753.38	
000-2605	EXTRADITION BONDS	51,018.51	
000-2607	OTHER LIAB-CASH BOND ACCOUNT	62,080.43	
000-2700	DEFERRED REVENUE	125.00	
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	1,742,743.57	
	TOTAL LIABILITIES		85,357,244.59
EQUITY			
000-3600	UNRES-UNDESIGNATED	60,906,297.03	
000-3601	RESERVE-INS DEDUCTIBLE	875,000.00	
	TOTAL BEGINNING EQUITY	61,781,297.03	
	TOTAL REVENUE	88,462,181.67	
	TOTAL TRANSFERS IN	8,424,956.24	
	TOTAL EXPENSES	77,187,011.27	
	TOTAL CAPITAL OUTLAY	3,397,755.07	
	TOTAL TRANSFERS OUT	10,277,732.87	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,024,638.70	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		67,805,935.73
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		153,163,180.32

BALANCE SHEET

AS OF: JULY 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
000-1002	CASH - CHECKING ACCOUNT	606.68	
000-1004	CASH - CHANGE FUNDS	4,849.63	
000-1005	CSCD HEALTH ACCOUNT	22,022.22	
000-1006	CLAIM ON CASH	1,481,556.13	
000-1010	CASH-CSCD OPERATING ACCT	503,755.74	
000-1011	CSCD RESTITUTION-UNKNOWN	18,796.07	
000-1012	LCJJC TRAVEL	1,164.36	
000-1013	CASH-PROGRAM INCOME	49,930.86	
000-1015	CASH-FEDERAL INCOME	2,094.62	
000-1221	ACCOUNTS RECEIVABLE	215,422.01	
000-1279	DUE FROM FEE OFFICER	(26.00)	
000-1313	CROSBY COUNTY	570.00	
000-1317	HALE COUNTY	1,235.00	
000-1318	HOCKLEY COUNTY	5,700.00	
000-1321	GRAY COUNTY	1,330.00	
000-1322	TERRY COUNTY	285.00	
000-1325	COCHRAN COUNTY	5,795.00	
000-1327	LAMB COUNTY	1,900.00	
000-1328	BAILEY/PARMER COUNTIES	2,565.00	
000-1331	DEAF SMITH COUNTY	11,780.00	
000-1626	PREPAID EXPENSES/CONTRACTS	1,989.70	
			2,333,322.02
	TOTAL ASSETS		2,333,322.02
LIABILITIES			
000-2001	MEDICARE	(0.01)	
000-2002	FEDERAL WITHHOLDING PAYABLE	(0.01)	
000-2003	RETIREMENT PAYABLE	(0.01)	
000-2100	ACCOUNTS PAYABLE	(49.61)	
000-2101	ACCOUNTS PAYABLE PENDING	292,554.18	
000-2400	DUE TO OTHER FUNDS	1,586.50	
000-2501	DUE TO RESTITUTION CROSBY CO	606.68	
000-2502	DUE TO RESTITUTION PAYBLE	502,169.24	
000-2504	DUE TO OTHERS UNKNOWN	18,796.07	
000-2600	OTHER LIABILITIES	(26.00)	
000-2601	DUE TO TJPC	200.00	
000-2605	DUE TO OTHERS-CSCD HEALTH	10.00	
000-2606	DUE TO PROGRAM PARTICIPANTS	4,999.63	
000-2607	DUE TO RESIDENTS	22,012.22	
	TOTAL LIABILITIES		842,858.88
EQUITY			
000-3600	UNRES-UNDESIGNATED	800,549.39	
	TOTAL BEGINNING EQUITY	800,549.39	
	TOTAL REVENUE	11,457,476.49	
	TOTAL TRANSFERS IN	2,134,692.42	
	TOTAL EXPENSES	12,728,174.75	

BALANCE SHEET
AS OF: JULY 31ST, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL TRANSFERS OUT	174,080.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	689,913.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,490,463.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,333,322.02

Lubbock County, Texas
Bank Balance Report
July 2012

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	$23,041,028.73	($360,517.25)	$22,680,511.48
Lubbock County Jury Fund	$16,682.00	$2,518.00	$19,200.00
Lubbock County Payroll	$6,651.02	($341.11)	$6,309.91
Lubbock County Flexable Spending Account	$18,474.35	$2,162.26	$20,636.61
Lubbock County Treasurer Federal Tax	$5,000.00	$0.00	$5,000.00
Lubbock County Bail Bond Securities	$108,032.10	$25,000.00	$133,032.10
Lubbock County Cash Bond Account	$73,230.43	($9,100.00)	$64,130.43
Lubbock County Bail Bond Special Account	$29,505.00	($18,660.00)	$10,845.00
Lubbock County Clerk Kelly Pinion	$141,348.55	($42,211.00)	$99,137.55
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	$468,106.96	($14,565.52)	$453,541.44
Lubbock County Clerk E File Account	$0.00	$0.00	$0.00
Lubbock CO CDA's Office Business Crimes	$41,558.71	$3,346.26	$44,904.97
Lubbock County CDA's Office Comptroller	$21,644.63	($6,102.66)	$15,541.97
Lubbock County CDA's Office Discovery	$169,714.29	$1,638.00	$171,352.29
Lubbock County CDA/DPS Forfeited Assets Acct	$23,058.45	$0.00	$23,058.45
Lubbock County CDA's Office Forfeited Assets	$277,534.48	$2,872.60	$280,407.08
Lubbock County JAG08 CDA	$38,528.61	$0.00	$38,528.61
Lubbock County 09Recovery JAG CDA	$0.00	$0.00	$0.00
Lubbock County JAG09 CDA	$13,927.12	($13,927.12)	$0.00
Lubbock County JAG11 CDA	$31,149.82	($682.35)	$30,467.47
Lubbock CO CDA's Office Restitution Trust	$94,775.90	($31,030.68)	$63,745.22
Lubbock County CDA Seminar	$1,786.87	$0.00	$1,786.87
Lubbock County CDA Seizure	$140,421.27	$0.00	$140,421.27
Lubbock County CDA's Office Trust Fund	$227,724.30	($24,936.46)	$202,787.84
Lubbock County CSCD Credit Card Account	$0.00	$0.00	$0.00
Lubbock County CSCD Health	$10.00	$0.00	$10.00
Lubbock CS & CD Operating Fund	$593,292.90	($30,359.62)	$562,933.28
Lubbock CS and CD Restitution Account	$18,796.07	$0.00	$18,796.07
Lubbock County Community Corrections Commissary Fund	$2,471.34	$649.48	$3,120.82
Lubbock County Community Corrections Revune Fund	$5,003.41	$4,308.04	$9,311.45
Lubbock County Community Corrections Trust	$28,096.85	($5,629.53)	$22,467.32
Lubbock County District Clerk Custodial - Barbara Sucsy	$66,263.59	$107,388.91	$173,652.50
Lubbock County District Clerk Barbara Sucsy	$956,698.46	($47,863.13)	$908,835.33
Lubbock CO Child Support Acct Barbara Sucsy	$6,138.28	($25.00)	$6,113.28
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	$1,320.00	$1,520.00	$2,840.00
Lubbock County DRC Revenue Account	$5,087.06	($978.80)	$4,108.26
Host Court	$14,133.77	($400.00)	$13,733.77
Lubbock CO Justice of Peace Precinct 1	$8,039.17	($2,906.00)	$5,133.17
Lubbock County JP1 Credit Card	$6,879.75	($249.65)	$6,630.10
JP1 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 2	$8,449.50	($324.43)	$8,125.07
Lubbock County JP2 Credit Card	$6,278.50	$632.20	$6,910.70
JP2 E File Account	$0.00	$58.00	$58.00
Lubbock CO Justice of Peace Precinct 3	$15,028.75	($150.75)	$14,878.00
Lubbock County JP3 Credit Card	$4,817.80	($2,735.80)	$2,082.00
JP3 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 4	$13,754.52	($5,222.04)	$8,532.48
Lubbock County JP4 Credit Card	$7,785.65	$438.95	$8,224.60
JP4 E File Account	$0.00	$0.00	$0.00
Lubbock County Juvenile Probation Office	$2,398.35	$489.75	$2,888.10
Lubbock County LEPC/HMEP Grant	$1,162.96	$0.00	$1,162.96
Lubbock County Medical Examiner	$25,902.25	$6,283.95	$32,186.20
Lubbock County Sheriffs Forfeited Contraband	$70,796.33	($2,000.08)	$68,796.25
Lubbock County Inmate Account	$767,560.55	($85,520.02)	$682,040.53
Lubbock County Inmate Program Donations	$3,479.80	$0.00	$3,479.80
Lubbock County Sheriff Seized Funds	$570,283.53	$8,836.00	$579,119.53
Lubbock County Sheriff	$17,908.32	($157.64)	$17,750.68
Lubbock CO Sheriffs Jail Work Release	$0.00	$0.00	$0.00
SPAT Program Income	$49,871.18	$0.00	$49,871.18
SPAT Federal Income	$2,092.12	$0.00	$2,092.12
Tax Assessor Collector - Ronnie Keister	$95.30	$263.56	$358.86
Tax Assessor Collector - Ronnie Keister Beer and Liquor	$12,521.00	$6,148.00	$18,669.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	$136,843.93	$6,494.36	$143,338.29
Tax Assessor Collector - Ronnie Keister Charge Card	$33,819.67	($513.98)	$33,305.69
Tax Assessor Collector - Ronnie Keister Check Clearing	$75,542.01	$38,571.47	$114,113.48
Tax Assessor Collector - Ronnie Keister Motor Vehicle	$1,492,324.87	$78,547.92	$1,570,872.79
Tax Assessor Collector - Ronnie Keister Omnibus	$1,666,705.36	$103,437.17	$1,770,142.53
Tax Assessor Collector - Ronnie Keister EFT Account	$0.00	$0.00	$0.00
	$31,687,536.49	($305,505.74)	$31,382,030.75

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	39,747,977.00	133,866.68	0.00	39,445,145.74	0.00	302,831.26	0.76
4004	PEN & INT - CURRENT LEVY	226,563.00	18,387.77	0.00	201,971.91	0.00	24,591.09	10.85
4005	DELQ TAXES - PRIOR YEARS	566,552.00	34,337.56	0.00	473,345.05	0.00	93,206.95	16.45
4006	PEN & INT - PRIOR YEARS	199,300.00	13,206.36	0.00	176,093.68	0.00	23,206.32	11.64
4007	SPECIAL INVENTORY TAX	500.00	(149.86)	0.00	421.43	0.00	78.57	15.71
4010	COUNTY SALES & USE TAX	17,587,334.00	1,507,004.03	0.00	12,174,856.19	0.00	5,412,477.81	30.77
TOTAL TAX COLLECTIONS		58,328,226.00	1,706,652.54	0.00	52,471,834.00	0.00	5,856,392.00	10.04
LICENSES/PERMITS								
4101	COUNTY CLERK	55,000.00	5,312.00	0.00	44,973.30	0.00	10,026.70	18.23
4102	BEER & LIQUOR PERMITS	107,698.00	0.00	0.00	87,801.00	0.00	19,897.00	18.47
TOTAL LICENSES/PERMITS		162,698.00	5,312.00	0.00	132,774.30	0.00	29,923.70	18.39
INTERGOVERNMENTAL								
4201	BULLETPROOF VEST GRANT	3,195.34	0.00	0.00	2,428.00	0.00	767.34	24.01
4202	STATE MIXED DRINK TAX	1,020,642.00	224,903.39	0.00	645,675.14	0.00	374,966.86	36.74
4203	EMERGENCY MGT GRANT	24,700.00	0.00	0.00	12,354.23	0.00	12,345.77	49.98
4205	BINGO TAX PROCEEDS	300,000.00	0.00	0.00	152,861.97	0.00	147,138.03	49.05
4209	STATE - COUNTY COURTS	250,000.00	92.80	0.00	176,953.91	0.00	73,046.09	29.22
4212	STRADUS A/G CHILD SUPPORT	3,000.00	275.00	0.00	2,497.74	0.00	502.26	16.74
4220	INTER LOCAL AGREEMENT-CITY	239,033.00	0.00	0.00	196,225.51	0.00	42,807.49	17.91
4246	REGIONAL PUBLIC DEFENDER A	417,061.00	33,815.00	0.00	338,151.00	0.00	78,910.00	18.92
4248	GRANT ADMINISTRATION REVEN	7,874.00	303.59	0.00	3,271.49	0.00	4,602.51	58.45
4250	INDIGENT DEFENSE GRANT	121,130.00	30,990.50	0.00	148,649.50	0.00	(27,519.50)	22.72-
4251	MANAGED ASSIGNED COUNSEL	320,000.00	0.00	0.00	288,000.00	0.00	32,000.00	10.00
TOTAL INTERGOVERNMENTAL		2,706,635.34	290,380.28	0.00	1,967,068.49	0.00	739,566.85	27.32
FEES								
4302	COUNTY JUDGE	12,000.00	912.00	0.00	8,306.00	0.00	3,694.00	30.78
4303	COUNTY CLERK	1,226,926.00	107,562.59	0.00	1,020,130.31	0.00	206,795.69	16.85
4305	J.E.P.J. FEES	4,500.00	460.00	0.00	4,035.00	0.00	465.00	10.33
4306	VRED - TAPE	7,500.00	768.70	0.00	5,219.24	0.00	2,280.76	30.41
4307	TRAFFIC	12,261.00	1,008.33	0.00	9,676.34	0.00	2,584.66	21.08
4308	CHILD SAFETY - CS	12,000.00	425.22	0.00	11,186.86	0.00	813.14	6.78
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	3,337.00	0.00	25,460.00	0.00	9,040.00	26.20
4313	AG FILING FEE	0.00	(380.82)	0.00	(10,939.76)	0.00	10,939.76	0.00
4315	INDIGENT DEFENSE FEE	15,000.00	0.00	0.00	2,117.24	0.00	12,882.76	85.89
4322	PASSPORT FEE - DIST CLERK	16,600.00	1,825.00	0.00	16,625.00	0.00	(25.00)	0.15-
4323	DISTRICT CLERK FEES	550,000.00	26,807.24	0.00	331,946.65	(120.00)	218,173.35	39.67
4331	JP PRECINCT 1	39,700.00	2,240.44	0.00	28,396.79	0.00	11,303.21	28.47

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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	2,357.48	0.00	30,277.16	0.00	2,622.84	7.97
4333	JP PRECINCT 3	33,500.00	4,006.38	0.00	31,219.49	0.00	2,280.51	6.81
4334	JP PRECINCT 4	28,200.00	2,173.10	0.00	29,649.21	0.00	(1,449.21)	5.14-
4340	DISTRICT ATTORNEY	47,600.00	3,979.14	0.00	31,225.44	0.00	16,374.56	34.40
4345	MEDICAL EXAMINER	372,325.00	37,568.91	0.00	284,479.25	0.00	87,845.75	23.59
4346	SHERIFF	505,600.00	32,428.52	0.00	281,159.84	0.00	224,440.16	44.39
4348	CONSTABLES	300,000.00	29,309.14	0.00	234,178.51	0.00	65,821.49	21.94
4350	DEFENSIVE DRIVING FEE	7,100.00	540.80	0.00	6,677.91	0.00	422.09	5.94
4351	SS FEE-INMATE	18,900.00	5,400.00	0.00	32,600.00	0.00	(13,700.00)	72.49-
4352	ISSUED WARRANT EXECUTION	110,000.00	8,516.50	0.00	122,891.21	0.00	(12,891.21)	11.72-
4353	ARREST FEE - COUNTY	14,700.00	770.19	0.00	12,642.15	0.00	2,057.85	14.00
4354	FAMILY PROTECTION FEE	8,300.00	600.00	0.00	6,540.00	0.00	1,760.00	21.20
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	4.31	0.00	(4.31)	0.00
4362	BAT COMMISSIONS	0.00	0.00	0.00	3.38	0.00	(3.38)	0.00
4369	ONLINE SERVICE FEE	3,100.00	316.36	0.00	2,400.68	0.00	699.32	22.56
4374	CO CLERK VITAL RECORDS FEE	2,000.00	217.00	0.00	1,801.00	0.00	199.00	9.95
TOTAL FEES		3,423,712.00	273,149.22	0.00	2,559,909.21	(120.00)	863,922.79	25.23
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	195,730.00	0.00	131,070.00	40.11
4403	MOTOR VEHICLE COMMISSION	1,375,700.00	61,385.30	0.00	1,425,179.83	0.00	(49,479.83)	3.60-
4405	(CVC) COMP TO VICTIMS OF C	600.00	0.00	0.00	329.05	0.00	270.95	45.16
4406	LEOA COMMISSION	0.00	0.00	0.00	1.46	0.00	(1.46)	0.00
4408	BEER & LIQUOR COMMISSION	750.00	0.00	0.00	479.00	0.00	271.00	36.13
4411	CJC COMMISSION	0.00	0.00	0.00	19.00	0.00	(19.00)	0.00
4412	JCPT COMMISSION	0.00	0.00	0.00	30.83	0.00	(30.83)	0.00
4414	JPD COMM	0.00	0.00	0.00	167.53	0.00	(167.53)	0.00
4416	ARREST FEES - COMM	32,000.00	0.00	0.00	20,645.55	0.00	11,354.45	35.48
4417	LEMI COMMISSION	0.00	0.00	0.00	0.62	0.00	(0.62)	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.00	0.00	1.80	0.00	(1.80)	0.00
4419	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.50	0.00	(0.50)	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.00	0.00	1.08	0.00	(1.08)	0.00
4421	LEOCE COMM	0.00	0.00	0.00	0.32	0.00	(0.32)	0.00
4422	DNA TESTING FEE	0.00	0.00	0.00	63.39	0.00	(63.39)	0.00
4424	SEPTIC INSPECTION	54,200.00	2,190.00	0.00	38,530.00	0.00	15,670.00	28.91
4425	FLSI COMM	3,700.00	0.00	0.00	2,854.72	0.00	845.28	22.85
4426	FA COMM	500.00	0.00	0.00	141.10	0.00	358.90	71.78
4427	CCC COMM	1,500.00	0.00	0.00	992.16	0.00	507.84	33.86
4428	JCD COMM	0.00	0.00	0.00	6.27	0.00	(6.27)	0.00
4429	TP COMM (40%)	42,300.00	0.00	0.00	30,746.84	0.00	11,553.16	27.31
4430	JE COMM (10%)	10,500.00	0.00	0.00	7,686.70	0.00	2,813.30	26.79
4433	CREDIT CARD COMMISSIONS	5,600.00	134.46	0.00	11,093.83	0.00	(5,493.83)	98.10-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
4435	NEW CCC COMM	63,000.00	0.00	0.00	46,183.52	0.00	16,816.48	26.69
4436	EMS TRAUMA FUND COMM	7,000.00	0.00	0.00	4,176.20	0.00	2,823.80	40.34
4440	STF COMM	7,000.00	0.00	0.00	4,218.69	0.00	2,781.31	39.73
4445	BAIL BOND FEE COMM	7,000.00	0.00	0.00	5,472.00	0.00	1,528.00	21.83
4446	COMM DC JUDICIAL FUND	7,000.00	0.00	0.00	5,359.97	0.00	1,640.03	23.43
4447	JURY REIMBURSEMENT FEE COM	5,000.00	0.00	0.00	3,631.49	0.00	1,368.51	27.37
TOTAL COMMISSIONS		2,995,750.00	63,709.76	0.00	1,803,743.45	0.00	1,192,006.55	39.79
CHARGES FOR SERVICES								
4501	POSTAGE - MOTOR VEHICLE	44,000.00	4,708.24	0.00	38,605.90	0.00	5,394.10	12.26
4502	JURY FEES	12,000.00	598.40	0.00	8,666.70	0.00	3,333.30	27.78
4503	BAIL BOND LICENSE RENEWAL	2,000.00	1,000.00	0.00	5,000.00	0.00	(3,000.00)	150.00-
4504	BOARD BILLS - INMATE	1,620,000.00	177,580.00	0.00	1,058,049.07	0.00	561,950.93	34.69
4521	COURT REPORTER FEES	61,400.00	4,416.43	0.00	48,588.25	0.00	12,811.75	20.87
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	30,685.76	0.00	19,314.24	38.63
TOTAL CHARGES FOR SERVICES		1,789,400.00	188,303.07	0.00	1,189,595.68	0.00	599,804.32	33.52
FINES/FORF								
4601	JP PRECINCT 1	210,000.00	15,577.10	0.00	191,456.28	0.00	18,543.72	8.83
4602	JP PRECINCT 2	330,000.00	24,797.79	0.00	293,993.83	0.00	36,006.17	10.91
4603	JP PRECINCT 3	200,000.00	10,454.78	0.00	141,857.90	0.00	58,142.10	29.07
4604	JP PRECINCT 4	450,000.00	25,853.15	0.00	309,775.69	0.00	140,224.31	31.16
4608	COUNTY COURT AT LAW 1	127,400.00	8,690.15	0.00	70,507.84	0.00	56,892.16	44.66
4609	COUNTY COURT AT LAW 2	134,000.00	4,946.57	0.00	47,942.30	0.00	86,057.70	64.22
4611	DISTRICT CLERK FINES	32,500.00	2,088.54	0.00	20,790.80	0.00	11,709.20	36.03
4612	FORFEITURES	90,000.00	16,312.50	0.00	130,888.67	0.00	(40,888.67)	45.43-
TOTAL FINES/FORF		1,573,900.00	108,720.58	0.00	1,207,213.31	0.00	366,686.69	23.30
INTEREST								
4700	INTEREST INCOME	900,000.00	133,208.60	0.00	732,179.21	0.00	167,820.79	18.65
TOTAL INTEREST		900,000.00	133,208.60	0.00	732,179.21	0.00	167,820.79	18.65
OTHER REVENUE								
4802	RENTALS-BUILDINGS	217,567.00	15,092.64	0.00	151,982.40	0.00	65,584.60	30.14
4803	PARKING LOTS	108,000.00	6,610.00	0.00	66,485.81	0.00	41,514.19	38.44
4805	DISPOSAL OF PROPERTY	50,000.00	0.00	0.00	14,337.05	0.00	35,662.95	71.33
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	47,880.00	0.00	72,120.00	60.10
4811	REIMBURSEMENTS-TELETYPE	2,000.00	132.00	0.00	1,212.00	0.00	788.00	39.40
4813	REFUND - ATTORNEY FEES	185,000.00	20,836.45	0.00	206,621.02	0.00	(21,621.02)	11.69-
4815	OTHER REFUNDS/REIMBURSE	50,000.00	0.00	0.00	33,909.78	0.00	16,090.22	32.18
4817	PAY PHONE COMMISSION	500,000.00	213,841.62	0.00	272,459.52	0.00	227,540.48	45.51
4826	ELECTION REVENUES	200.00	18.20	0.00	113.58	0.00	86.42	43.21

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
4830	INTEREST-LCAD	4,000.00	36.06	0.00	3,691.63	0.00	308.37	7.71
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	5,492.59	0.00	45,509.00	0.00	34,491.00	43.11
4850	GAIN/LOSS SALE OF INVESTME	0.00	(586,334.37)	0.00	(712,605.94)	0.00	712,605.94	0.00
4899	OTHER REVENUE	100,000.00	65,442.35	0.00	163,100.25	(400.00)	(62,700.25)	62.70-
TOTAL OTHER REVENUE		1,441,767.00	(258,832.46)	0.00	295,083.10	(400.00)	1,147,083.90	79.56
TOTAL REVENUES		73,322,088.34	2,510,603.59	0.00	62,359,400.75	(520.00)	10,963,207.59	14.95
TRANSFERS IN								
8011-8403	XFER FROM WORKERS COMP	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN		75,322,088.34	4,510,603.59	0.00	64,359,400.75	(520.00)	10,963,207.59	14.56

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
INTERGOVERNMENTAL								
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
CHARGES FOR SERVICES								
4518	SUBDIVISION PLAT FEE	5,500.00	0.00	0.00	1,500.00	0.00	4,000.00	72.73
4520	VEHICLE REG - SPECIAL FEE	1,766,400.00	183,175.30	0.00	1,506,887.49	0.00	259,512.51	14.69
4522	GROSS WEIGHT FEE	45,500.00	35,977.19	0.00	35,977.19	0.00	9,522.81	20.93
TOTAL CHARGES FOR SERVICES		1,817,400.00	219,152.49	0.00	1,544,364.68	0.00	273,035.32	15.02
INTEREST								
4700	INTEREST INCOME	43,800.00	8,840.57	0.00	62,480.15	0.00	(18,680.15)	42.65-
TOTAL INTEREST		43,800.00	8,840.57	0.00	62,480.15	0.00	(18,680.15)	42.65-
OTHER REVENUE								
4805	DISPOSAL OF PROPERTY	250,000.00	0.00	0.00	162,164.30	0.00	87,835.70	35.13
4815	OTHER PROCEEDS - CAPITAL L	504,493.00	0.00	0.00	0.00	0.00	504,493.00	100.00
4899	OTHER REVENUE	500.00	0.00	0.00	243,459.31	0.00	(242,959.31)	591.86-
TOTAL OTHER REVENUE		754,993.00	0.00	0.00	405,623.61	0.00	349,369.39	46.27
TOTAL REVENUES		3,028,893.00	227,993.06	0.00	2,065,295.46	0.00	963,597.54	31.81
TRANSFERS IN								
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
TOTAL REVENUES & TRANSFERS IN		5,232,642.00	227,993.06	0.00	2,065,295.46	0.00	3,167,346.54	60.53

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	243.44	0.00	71,686.76	0.00	596.24	0.82
4004	PEN & INT - CURRENT LEVY	412.00	33.43	0.00	367.31	0.00	44.69	10.85
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	62.73	0.00	864.79	0.00	195.21	18.42
4006	PEN & INT - PRIOR YEARS	376.00	24.12	0.00	321.77	0.00	54.23	14.42
TOTAL TAX COLLECTIONS		74,131.00	363.72	0.00	73,240.63	0.00	890.37	1.20
INTEREST								
4700	INTEREST INCOME	18,600.00	2,099.37	0.00	11,887.56	0.00	6,712.44	36.09
TOTAL INTEREST		18,600.00	2,099.37	0.00	11,887.56	0.00	6,712.44	36.09
OTHER REVENUE								
4816	CONTRIBUTIONS	8,200.00	525.00	0.00	7,050.00	(150.00)	1,300.00	15.85
4899	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		8,200.00	525.00	0.00	7,050.00	(150.00)	1,300.00	15.85
TOTAL REVENUES		100,931.00	2,988.09	0.00	92,178.19	(150.00)	8,902.81	8.82

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	243.44	0.00	71,686.76	0.00	596.24	0.82
4004	PEN & INT - CURRENT LEVY	412.00	33.43	0.00	367.31	0.00	44.69	10.85
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	62.73	0.00	864.79	0.00	195.21	18.42
4006	PEN & INT - PRIOR YEARS	376.00	24.12	0.00	321.77	0.00	54.23	14.42
TOTAL TAX COLLECTIONS		74,131.00	363.72	0.00	73,240.63	0.00	890.37	1.20
INTEREST								
4700	INTEREST INCOME	10,200.00	1,826.08	0.00	10,519.59	0.00	(319.59)	3.13-
TOTAL INTEREST		10,200.00	1,826.08	0.00	10,519.59	0.00	(319.59)	3.13-
OTHER REVENUE								
4816	CONTRIBUTIONS	8,000.00	1,200.00	0.00	7,975.00	0.00	25.00	0.31
4899	OTHER INCOME	150.00	0.00	0.00	194.68	0.00	(44.68)	29.79-
TOTAL OTHER REVENUE		8,150.00	1,200.00	0.00	8,169.68	0.00	(19.68)	0.24-
TOTAL REVENUES		92,481.00	3,389.80	0.00	91,929.90	0.00	551.10	0.60

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	243.44	0.00	71,686.76	0.00	596.24	0.82
4004	PEN & INT - CURRENT LEVY	412.00	33.43	0.00	369.71	0.00	42.29	10.26
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	62.73	0.00	864.79	0.00	195.21	18.42
4006	PEN & INT - PRIOR YEARS	376.00	24.12	0.00	319.37	0.00	56.63	15.06
TOTAL TAX COLLECTIONS		74,131.00	363.72	0.00	73,240.63	0.00	890.37	1.20
INTEREST								
4700	INTEREST INCOME	6,700.00	1,393.92	0.00	7,681.80	0.00	(981.80)	14.65-
TOTAL INTEREST		6,700.00	1,393.92	0.00	7,681.80	0.00	(981.80)	14.65-
OTHER REVENUE								
4816	CONTRIBUTIONS	6,000.00	525.00	0.00	3,575.00	0.00	2,425.00	40.42
4899	OTHER REVENUE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL OTHER REVENUE		6,500.00	525.00	0.00	3,575.00	0.00	2,925.00	45.00
TOTAL REVENUES		87,331.00	2,282.64	0.00	84,497.43	0.00	2,833.57	3.24

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	72,283.00	243.44	0.00	71,686.76	0.00	596.24	0.82
4004	PEN & INT - CURRENT LEVY	412.00	33.43	0.00	367.31	0.00	44.69	10.85
4005	DELIQ TAXES - PRIOR YEARS	1,060.00	62.73	0.00	864.79	0.00	195.21	18.42
4006	PEN & INT - PRIOR YEARS	376.00	24.12	0.00	321.77	0.00	54.23	14.42
TOTAL TAX COLLECTIONS		74,131.00	363.72	0.00	73,240.63	0.00	890.37	1.20
INTEREST								
4700	INTEREST INCOME	13,000.00	2,290.16	0.00	13,229.35	0.00	(229.35)	1.76-
TOTAL INTEREST		13,000.00	2,290.16	0.00	13,229.35	0.00	(229.35)	1.76-
OTHER REVENUE								
4816	CONTRIBUTIONS	2,400.00	150.00	0.00	1,909.25	0.00	490.75	20.45
4899	OTHER REVENUE	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
TOTAL OTHER REVENUE		2,400.00	150.00	0.00	1,959.25	0.00	440.75	18.36
TOTAL REVENUES		89,531.00	2,803.88	0.00	88,429.23	0.00	1,101.77	1.23

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	722,832.00	2,434.41	0.00	716,320.82	0.00	6,511.18	0.90
4004	PEN & INT CURRENT LEVY	4,115.00	334.39	0.00	3,709.17	0.00	405.83	9.86
4005	DELQ TAXES - PRIOR YEARS	19,051.00	627.34	0.00	8,568.52	0.00	10,482.48	55.02
4006	PEN & INT - PRIOR YEARS	7,492.00	241.27	0.00	3,063.26	0.00	4,428.74	59.11
TOTAL TAX COLLECTIONS		753,490.00	3,637.41	0.00	731,661.77	0.00	21,828.23	2.90
CHARGES FOR SERVICES								
4561	ENERGY & CONSERVATION GRAN	41,158.00	10,696.00	0.00	7,875.86	0.00	33,282.14	80.86
TOTAL CHARGES FOR SERVICES		41,158.00	10,696.00	0.00	7,875.86	0.00	33,282.14	80.86
INTEREST								
4700	INTEREST INCOME	47,950.00	4,498.18	0.00	27,927.86	0.00	20,022.14	41.76
TOTAL INTEREST		47,950.00	4,498.18	0.00	27,927.86	0.00	20,022.14	41.76
OTHER REVENUE								
4835	CRTC LEASE	483,732.00	40,311.00	0.00	403,110.00	0.00	80,622.00	16.67
4899	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		483,732.00	40,311.00	0.00	403,110.00	0.00	80,622.00	16.67
TOTAL REVENUES		1,326,330.00	59,142.59	0.00	1,170,575.49	0.00	155,754.51	11.74

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	911,825.00	3,075.08	0.00	905,526.07	0.00	6,298.93	0.69
4004	PEN & INT - CURRENT LEVY	5,192.00	422.39	0.00	4,639.53	0.00	552.47	10.64
4005	DELQ TAXES - PRIOR YEARS	12,752.00	816.28	0.00	11,252.54	0.00	1,499.46	11.76
4006	PEN & INT - PRIOR YEARS	4,464.00	313.95	0.00	4,186.14	0.00	277.86	6.22
TOTAL TAX COLLECTIONS		934,233.00	4,627.70	0.00	925,604.28	0.00	8,628.72	0.92
INTEREST								
4700	INTEREST INCOME	7,200.00	2,025.41	0.00	11,672.58	0.00	(4,472.58)	62.12-
TOTAL INTEREST		7,200.00	2,025.41	0.00	11,672.58	0.00	(4,472.58)	62.12-
TOTAL REVENUES		941,433.00	6,653.11	0.00	937,276.86	0.00	4,156.14	0.44

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	3,580,349.00	12,054.69	0.00	3,549,783.54	0.00	30,565.46	0.85
4004	PEN & INT - CURRENT LEVY	20,387.00	1,655.83	0.00	18,187.60	0.00	2,199.40	10.79
4005	DELQ TAXES - PRIOR YEARS	50,070.00	3,173.29	0.00	43,743.92	0.00	6,326.08	12.63
4006	PEN & INT PRIOR YEARS	17,528.00	1,220.46	0.00	16,273.61	0.00	1,254.39	7.16
TOTAL TAX COLLECTIONS		3,668,334.00	18,104.27	0.00	3,627,988.67	0.00	40,345.33	1.10
INTEREST								
4700	INTEREST INCOME	22,209.00	3,476.65	0.00	28,699.93	0.00 (	6,490.93)	29.23-
TOTAL INTEREST		22,209.00	3,476.65	0.00	28,699.93	0.00 (	6,490.93)	29.23-
TOTAL REVENUES		3,690,543.00	21,580.92	0.00	3,656,688.60	0.00	33,854.40	0.92

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	2,376,468.00	8,003.03	0.00	2,356,675.63	0.00	19,792.37	0.83
4004	PEN & INT - CURRENT LEVY	13,532.00	1,099.29	0.00	12,074.60	0.00	1,457.40	10.77
4005	DELQ TAXES PRIOR YEARS	33,234.00	2,130.40	0.00	29,367.84	0.00	3,866.16	11.63
4006	PEN & INT PRIOR YEARS	11,634.00	819.37	0.00	10,925.45	0.00	708.55	6.09
TOTAL TAX COLLECTIONS		2,434,868.00	12,052.09	0.00	2,409,043.52	0.00	25,824.48	1.06
INTEREST								
4700	INTEREST REVENUE	15,257.00	6,725.16	0.00	52,599.39	0.00	(37,342.39)	244.76-
TOTAL INTEREST		15,257.00	6,725.16	0.00	52,599.39	0.00	(37,342.39)	244.76-
TOTAL REVENUES		2,450,125.00	18,777.25	0.00	2,461,642.91	0.00	(11,517.91)	0.47-

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2013	$ 3,725,000.00	$ 74,500.00	$ 3,799,500.00
TOTAL	$ 3,725,000.00	$ 74,500.00	$ 3,799,500.00

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
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
TOTAL	$ 51,510,000.00	$ 14,196,831.25	$ 65,706,831.25

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2013	$ 535,000.00	$ 429,113.75	$ 964,113.75
2014	$ 560,000.00	$ 405,845.00	$ 965,845.00
2015	$ 585,000.00	$ 381,513.75	$ 966,513.75
2016	$ 610,000.00	$ 356,120.00	$ 966,120.00
2017	$ 635,000.00	$ 329,822.50	$ 964,822.50
2018	$ 665,000.00	$ 302,356.25	$ 967,356.25
2019	$ 690,000.00	$ 273,390.00	$ 963,390.00
2020	$ 720,000.00	$ 242,805.00	$ 962,805.00
2021	$ 755,000.00	$ 210,445.00	$ 965,445.00
2022	$ 790,000.00	$ 176,455.00	$ 966,455.00
2023	$ 825,000.00	$ 140,512.50	$ 965,512.50
2024	$ 865,000.00	$ 102,487.50	$ 967,487.50
2025	$ 900,000.00	$ 62,775.00	$ 962,775.00
2026	$ 945,000.00	$ 21,262.50	$ 966,262.50
TOTAL	$ 10,080,000.00	$ 3,434,903.75	$ 13,514,903.75

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

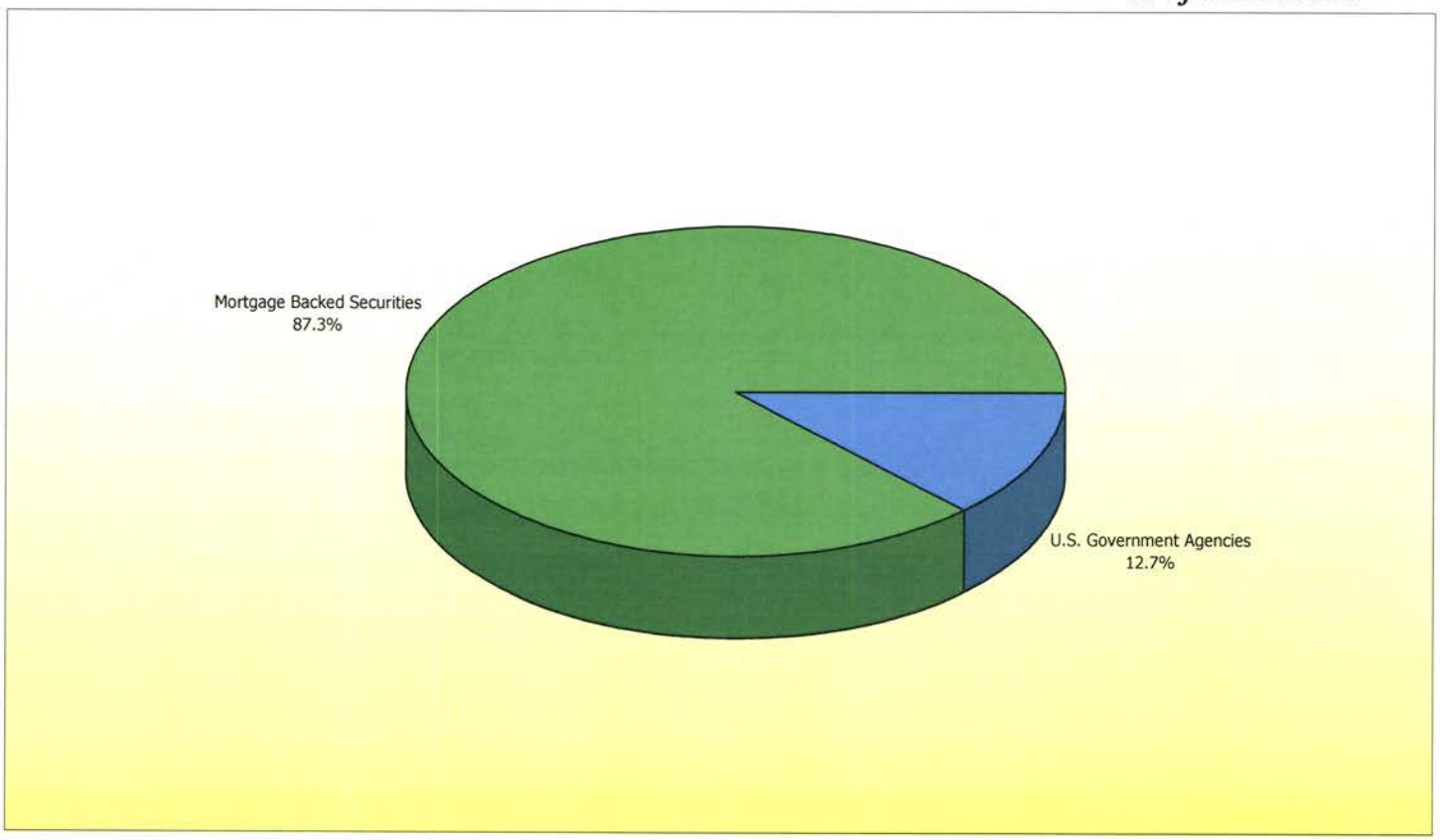
	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2013	$ 4,575,000.00	$ 2,708,201.25	$ 7,283,201.25
2014	$ 4,765,000.00	$ 2,520,032.50	$ 7,285,032.50
2015	$ 4,965,000.00	$ 2,318,526.25	$ 7,283,526.25
2016	$ 5,180,000.00	$ 2,102,945.00	$ 7,282,945.00
2017	$ 5,395,000.00	$ 1,884,335.00	$ 7,279,335.00
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
TOTAL	$ 65,315,000.00	$ 17,706,235.00	$ 83,021,235.00

Lubbock County

Portfolio Composition

Client #G18

as of 07/31/2012



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.57	4.57	5,753,500	0	5,753,500	12.7%	6,041,539	288,039
Mortgage Backed Securities	1.75	1.75	39,435,577	0	39,435,577	87.3%	39,854,713	419,136
TOTAL	2.11	2.11	45,189,076	0	45,189,076		45,896,251	707,175
			100.0%	0.0%	100.0%			
Market Value			45,896,251	0	45,896,251			
Gain / (Loss)			707,175	0	707,175			

Market price date as of 07/24/2012.

VINING SPARKS

Date: 07/27/12
Time: 18:46:57
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 07/31/12

Report#: A005
Version: PI
Page#: 1

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

CUSIP	Trans#	Current Values: Par Value	UnAmortized	Jul/12: Interest-Pd	Prin-Paid	P & I Paid	Year-to-Date: Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3134G2LY6	1106200115	0.00	0.00	0.00	0.00	0.00	40000.00	2000000.00	2040000.00
Sec-Type - FHMC:		0.00	0.00	0.00	0.00	0.00	40000.00	2000000.00	2040000.00
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	791945.37	0.00	3348.24	19748.78	23097.02	38287.46	260911.44	299198.90
3133XDDQ1	1011160122	849332.95	0.00	3690.22	24954.67	28644.89	42783.02	314632.14	357415.16
3133XE5D7	1011160113	697891.65	0.00	3165.81	22975.67	26141.48	36503.59	245278.87	281782.46
3133XMHQ7	1011160110	0.00	0.00	0.00	0.00	0.00	45255.87	1274236.21	1319492.08
3133XMHR5	1011160118	1542970.63	0.00	6876.63	43944.55	50821.18	74686.29	310154.21	384840.50
3133XNCA5	1011160125	963898.86	-38332.87	4292.76	17303.08	21595.84	48138.16	231289.45	279427.61
3133XR5E6	1011160129	836528.35	-32598.91	3432.79	30702.92	34135.71	39419.18	276440.55	315859.73
Sec-Type - LIAN:		5682567.81	-70931.78	24806.45	159629.67	184436.12	325073.57	2912942.87	3238016.44
Sec-Group - AGEN:		5682567.81	-70931.78	24806.45	159629.67	184436.12	376698.57	6462942.87	6839641.44
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	1981537.76	-86228.66	4978.79	9978.74	14957.53	9978.79	18462.24	28441.03
3128GXWC6	1011160114	13611.72	0.00	80.70	7910.62	7991.32	2607.21	98974.06	101581.27
3128MBQE0	1102110050	0.00	0.00	0.00	0.00	0.00	18398.01	217457.05	235855.06
3128MCU29	1102100247	0.00	0.00	0.00	0.00	0.00	35276.32	477089.67	512365.99
3128MMBW2	1011160131	950752.20	-41567.35	3678.40	30155.44	33833.84	42012.34	302235.41	344247.75
3128MMKX0	1103100131	0.00	0.00	0.00	0.00	0.00	6613.88	76282.18	82896.06
3128PFUN3	1011160123	181654.94	0.00	775.38	4435.70	5211.08	9082.81	90572.84	99655.65
3128PT4K8	1201120339	1778124.96	-96435.23	5311.56	42980.35	48291.91	33638.25	251696.14	285334.39
3128PWMZ8	1110140039	2212023.93	-96716.99	5671.07	56403.14	62074.21	55145.66	398684.90	453830.56
3128PXXJ0	1203270089	1812012.28	-85571.18	4627.70	39069.62	43697.32	19021.56	145454.28	164475.84
3128PYKL7	1207170048	2042411.87	-119353.44	0.00	0.00	0.00	0.00	0.00	0.00
31294LSS3	1011160124	269631.43	0.00	1276.90	8964.47	10241.37	14453.16	85907.62	100360.78
31294UAB9	1207160037	2975803.59	-132051.28	0.00	0.00	0.00	0.00	0.00	0.00
312972VE9	1011160121	144310.38	0.00	559.31	4839.48	5398.79	6818.30	73565.00	80383.30
Sec-Type - FGLM:		14361875.06	-657924.13	26959.81	204737.56	231697.37	253046.29	2236381.39	2489427.68
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	581586.60	0.00	2499.56	18306.30	20805.86	28983.38	213255.07	242238.45
31371L6X2	1011160139	0.00	0.00	0.00	0.00	0.00	7904.76	557060.82	564965.58
31371LDT3	1011160116	70238.70	0.00	293.15	7934.10	8227.25	4495.07	94475.24	98970.31
31371NUM5	1011160126	372516.24	0.00	1460.10	16842.24	18302.34	18276.04	235751.58	254027.62
31371NUR4	1011160127	252703.52	0.00	868.78	7928.92	8797.70	10074.89	106724.06	116798.95
3138EGHQ0	1207100163	2971434.90	-186643.25	8905.32	81814.91	90720.23	8905.32	81814.91	90720.23
31401WJX8	1011160130	680722.52	-31063.47	2648.74	25608.11	28256.85	32656.25	360442.28	393098.53
31410LEZ1	1109130139	1560359.02	-83854.59	4648.20	33308.20	37956.40	51103.47	363756.84	414860.31
31412FKK8	1011160132	865027.04	-39579.61	3288.12	11804.98	15093.10	37460.03	392829.24	430289.27
31412QEQ8	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
31412QSF7	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
31416W6K3	1206150164	2289497.87	-122746.07	5876.49	61099.05	66975.54	5876.49	61099.05	66975.54
31416XA59	1201120338	1682640.93	-92895.65	5032.89	42923.27	47956.16	32375.85	290809.00	323184.85
31417Y3B1	1108090262	0.00	0.00	0.00	0.00	0.00	38994.32	263645.00	302639.32
31417Y3M7	1106270162	0.00	0.00	0.00	0.00	0.00	32409.18	396457.11	428866.29
31417Y3M7	1109130010	1425418.46	-69597.38	3670.61	42823.16	46493.77	42217.70	506561.78	548779.48
31417Y3Z8	1108090264	0.00	0.00	0.00	0.00	0.00	43008.64	251539.80	294548.44
31417YUY1	1106150252	0.00	0.00	0.00	0.00	0.00	35646.20	327645.03	363291.23
31417YWQ6	1101260031	0.00	0.00	0.00	0.00	0.00	35687.24	263218.42	298905.66
31417YWQ6	1105260065	0.00	0.00	0.00	0.00	0.00	29309.07	215051.69	244360.76
31417YWU7	1203090258	1811461.68	-85793.70	4645.88	46893.62	51539.50	19271.02	187602.17	206873.19
31417YXR3	1202090090	1073268.72	-53989.47	2749.66	26596.72	29346.38	14360.91	124532.22	138893.13
31417YZE0	1106220293	0.00	0.00	0.00	0.00	0.00	36933.99	279387.38	316321.37
31418ACR7	1202090091	1859471.66	-87101.63	4731.15	32987.64	37718.79	24231.29	121053.64	145284.93
31418ADS4	1203130167	1880170.04	-79852.01	3995.12	37489.56	41484.68	16250.64	100525.92	116776.56
31418ADU9	1202160151	1889114.16	-95464.16	4792.87	28031.94	32824.81	24506.10	110885.84	135391.94

VINING SPARKS

Date: 07/27/12
Time: 18:46:57
User: ACCT3

Current Month Check Summary (Prin. & Int. Paid)
For 07/31/12

Report#: A005
Version: PI

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

CUSIP	Trans#	Current Values: Par Value	Current Values: UnAmortized	Jul/12: Interest-Pd	Jul/12: Prin-Paid	Jul/12: P & I Paid	Year-to-Date: Interest-Pd	Year-to-Date: Prin-Paid	Year-to-Date: P & I Paid
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31419JTQ1	1206110156	2002340.68	-119223.87	6009.25	57972.12	63981.37	6009.25	57972.12	63981.37
Sec-Type - FNMA:		23267972.74	-1147804.86	66115.89	580364.84	646480.73	695076.40	6616276.94	7311353.34
Sec-Group - MBS:		37629847.80	-1805728.99	93075.70	785102.40	878178.10	948122.69	8852658.33	9800781.02
Institution/Port:		43312415.61	-1876660.77	117882.15	944732.07	1062614.22	1324821.26	15315601.20	16640422.46

Lubbock County, Texas
Transfer From/To
Year to Date
July 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	342,227.98	071-8071-8011	387,360.00	342,227.98		342,227.98	-
011-9011-9113	144,659.00	144,659.00	113-8113-8011	144,659.00	144,659.00		144,659.00	-
011-9011-9146	4,273.00	3,181.94	146-8146-8011	4,273.00	3,181.94		3,181.94	-
011-9011-9164	109,450.00	90,142.35	164-8164-8011	109,450.00	95,543.20	(5,400.85)	90,142.35	-
011-9011-9175	42,569.00	32,161.78	175-8175-8011	42,569.00	33,920.18	(1,758.40)	32,161.78	-
011-9011-9640	151,979.00	95,270.36	640-8640-8011	151,979.00	101,745.02	(6,474.66)	95,270.36	-
011-9011-9051	4,500,000.00	3,750,000.00	051-8051-8011	4,500,000.00	3,750,000.00		3,750,000.00	-
011-9011-9401	2,000,000.00	2,000,000.00	401-8401-8011	2,000,000.00	2,000,000.00		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	1,459,167.65	055-8055-8051	2,652,705.00	1,548,751.33	(89,583.68)	1,459,167.65	-
051-9051-9057	126,683.00	80,215.85	057-8057-8051	126,683.00	84,352.23	(4,136.38)	80,215.85	-
051-9051-9064	124,896.00	91,177.74	064-8064-8051	124,896.00	91,177.74		91,177.74	-
075-9075-9076-25	200.00	24,841.32	076-8076-8075-25	200.00	24,841.32		24,841.32	-
075-9075-9079	7,687.00	4,640.90	079-8079-8075	7,687.00	5,122.31	(481.41)	4,640.90	-
403-9403-9011	2,000,000.00	2,000,000.00	011-8011-8403	2,000,000.00	2,000,000.00		2,000,000.00	-
606-9606-9601	30,867.00	7,900.57	601-8601-8606	30,867.00	7,900.57		7,900.57	-
606-9606-9602	18,029.00	11,522.45	602-8602-8606	18,029.00	11,522.45		11,522.45	-
606-9606-9603	12,016.00	7,222.80	603-8603-8606	12,016.00	7,222.80		7,222.80	-
606-9606-9604	7,255.00	3,668.27	604-8604-8606	7,255.00	3,668.27		3,668.27	-
606-9606-9607	6,065.00	4,175.18	607-8607-8606	6,065.00	4,175.18		4,175.18	-
606-9606-9608	25,514.00	17,202.67	608-8608-8606	25,514.00	17,202.67		17,202.67	-
606-9606-9614	69,520.00	42,436.73	614-8614-8606	69,520.00	42,436.73		42,436.73	-
606-9606-9617	5,969.00	5,787.87	617-8617-8606	5,969.00	5,787.87		5,787.87	-
606-9606-9625	98,453.00	74,163.87	625-8625-8606	98,453.00	74,163.87		74,163.87	-
606-9606-9650	150,000.00		650-8650-8606	150,000.00			-	-
							-	-
	15,039,944.00	10,451,813.28		15,039,944.00			10,451,813.28	-

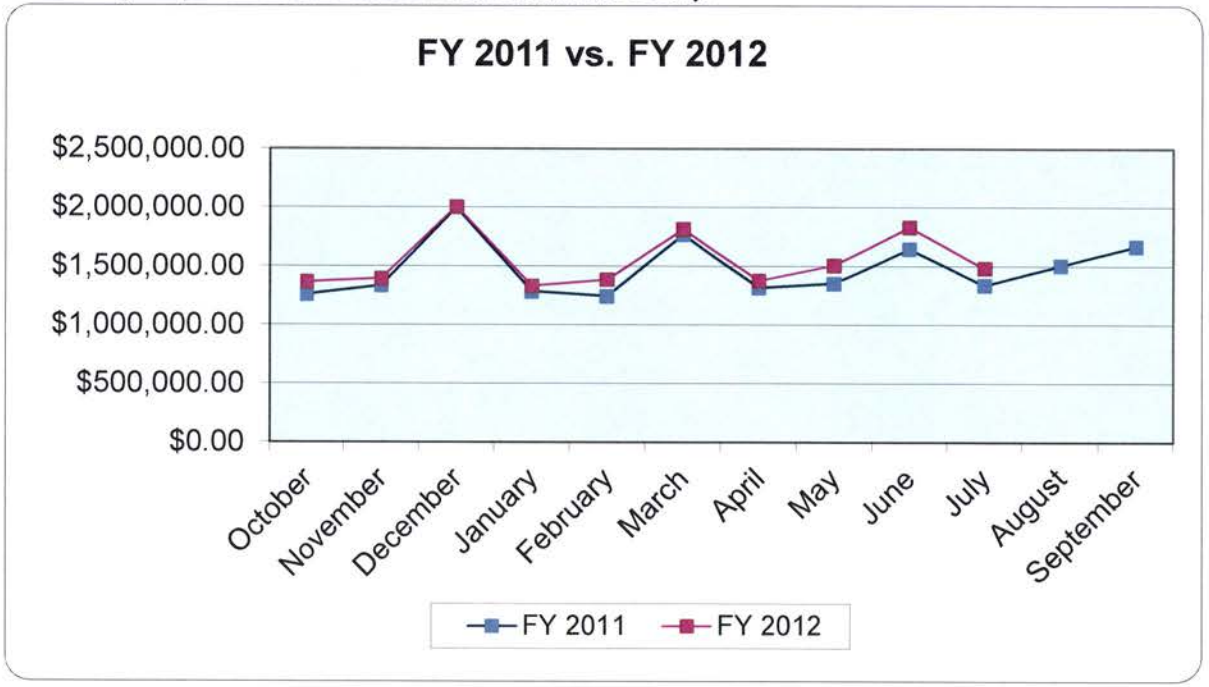
Lubbock County, Texas
Sales Tax Revenue
As of July 2012

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	$1,814,772.15
April	$1,316,314.96	$1,374,456.23
May	$1,352,395.66	$1,507,004.03
June	$1,646,675.08	$1,829,898.89
July	$1,337,909.84	$1,481,860.54
August	$1,504,555.59	
September	$1,669,079.61	



Lubbock County, Texas
Ad Valorem Tax Collections
July 2012

DATE WIRED	CURRENT BASE TAX	CURRENT P&I	DELINQUENT BASE TAX	DELINQUENT P&I	SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
										-
July 3-6	3,044.88	691.57	4,456.68	1,780.50		36.06		2,076.00	149.86	12,085.69
July 9-11	13,076.52	1,699.18	4,561.24	1,774.69				691.00	(299.72)	21,802.63
July 12-16	12,196.58	1,913.45	4,084.55	1,660.33				549.00		20,403.91
July 17-19	24,165.82	3,322.48	3,339.72	1,208.81				3.00		32,039.83
July 20-26	31,564.60	4,351.48	6,772.79	2,793.96						45,482.83
July 27-31	49,950.60	6,785.56	4,475.94	1,653.81						62,865.91
										-
										-
										-
										-
										-
										-
										-
										-
										-
TOTAL CURRENT BASE TAX	133,999.00	18,763.72	27,690.92	10,872.10	-	36.06	-	3,319.00	(149.86)	194,680.80
TOTAL DELINQUENT BASE TAX	27,690.92									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) JULY 2012	**$ 161,689.92**						**TOTAL NET DISTRIBUTION JULY 2012**			**$ 194,680.80**

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

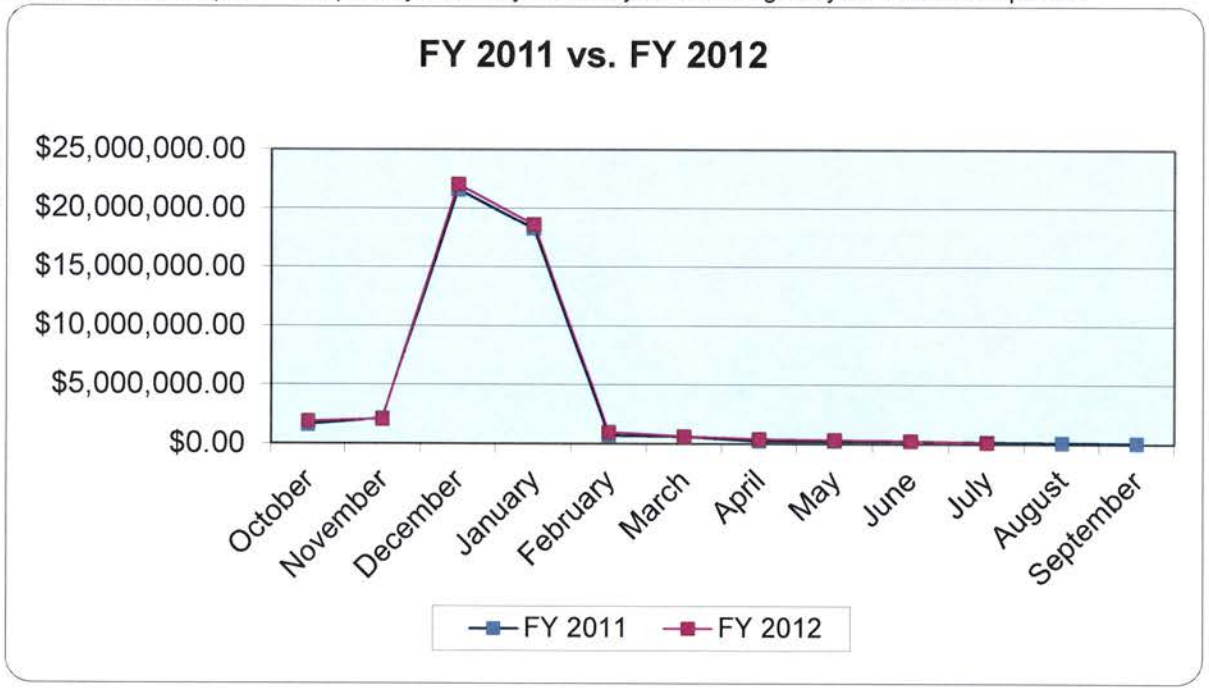
Lubbock County, Texas
Ad Valorem Tax Revenue
As of July 2012

Account Number:		Title:	
	011-4001		CURRENT AD VALOREM TAXES
	031-4001		CURRENT AD VALOREM TAXES
	032-4001		CURRENT AD VALOREM TAXES
	033-4001		CURRENT AD VALOREM TAXES
	034-4001		CURRENT AD VALOREM TAXES
	041-4001		CURRENT AD VALOREM TAXES
	051-4001		CURRENT AD VALOREM TAXES
	201-4001		CURRENT AD VALOREM TAXES
	202-4001		CURRENT AD VALOREM TAXES
	203-4001		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.

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	$626,593.03	
April	$253,130.01	$394,158.75	
May	$249,253.60	$325,341.14	
June	$249,196.82	$257,074.15	
July	$148,782.89	$133,999.00	
August	$107,035.07		
September	$71,089.12		
Total	$46,029,118.92	$47,310,496.73	



*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.

FINANCIAL STATEMENT (SUMMARY)

AS OF: JULY 31ST, 2012

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
011-GENERAL FUND							
REVENUES & TRANSFERS IN	75,322,088.34	4,510,603.59	0.00	64,359,400.75	520.00	10,962,167.59	14.55
EXPENSES & TRANSFERS OUT	77,328,448.34	7,093,905.71	0.00	60,289,515.52	3,029,949.67	14,008,983.15	18.12
** REVENUE OVER(UNDER) EXPENDITURES *	(2,006,360.00)	(2,583,302.12)	0.00	4,069,885.23	(3,029,429.67)	(3,046,815.56)	151.86
020-CONSOLIDATED ROAD&BRIDGE							
REVENUES & TRANSFERS IN	5,232,642.00	227,993.06	0.00	2,065,295.46	0.00	3,167,346.54	60.53
EXPENSES & TRANSFERS OUT	5,232,642.00	255,673.67	0.00	3,508,711.80	358,096.96	1,365,833.24	26.10
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(27,680.61)	0.00	(1,443,416.34)	(358,096.96)	1,801,513.30	0.00
031-PREC. NO.1 PARK FUND							
REVENUES & TRANSFERS IN	100,931.00	2,988.09	0.00	92,178.19	150.00	8,602.81	8.52
EXPENSES & TRANSFERS OUT	102,744.00	6,562.20	0.00	87,791.06	3,394.93	11,558.01	11.25
** REVENUE OVER(UNDER) EXPENDITURES *	(1,813.00)	(3,574.11)	0.00	4,387.13	(3,244.93)	(2,955.20)	163.00
032-SLATON/ROOSEVELT PARK FD							
REVENUES & TRANSFERS IN	92,481.00	3,389.80	0.00	91,929.90	0.00	551.10	0.60
EXPENSES & TRANSFERS OUT	92,481.00	7,211.58	0.00	105,197.03	12,353.69	(25,069.72)	27.11-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(3,821.78)	0.00	(13,267.13)	(12,353.69)	25,620.82	0.00
033-IDALOU/NEW DEAL PARK FUND							
REVENUES & TRANSFERS IN	87,331.00	2,282.64	0.00	84,497.43	0.00	2,833.57	3.24
EXPENSES & TRANSFERS OUT	87,331.00	5,907.78	0.00	53,963.96	2,258.69	31,108.35	35.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(3,625.14)	0.00	30,533.47	(2,258.69)	(28,274.78)	0.00
034-SHALLOWATER PARK FUND							
REVENUES & TRANSFERS IN	89,531.00	2,803.88	0.00	88,429.23	0.00	1,101.77	1.23
EXPENSES & TRANSFERS OUT	89,531.00	5,824.19	0.00	111,089.93	18,074.96	(39,633.89)	44.27-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(3,020.31)	0.00	(22,660.70)	(18,074.96)	40,735.66	0.00
041-PERM IMPROVEMENT FND							
REVENUES & TRANSFERS IN	1,326,330.00	59,142.59	0.00	1,170,575.49	0.00	155,754.51	11.74
EXPENSES & TRANSFERS OUT	1,361,330.00	84,574.32	0.00	1,408,457.53	217,116.80	(264,244.33)	19.41-
** REVENUE OVER(UNDER) EXPENDITURES *	(35,000.00)	(25,431.73)	0.00	(237,882.04)	(217,116.80)	419,998.84	200.00-
042-NEW ROAD FUND							
REVENUES & TRANSFERS IN	486,400.00	56,829.45	0.00	441,120.52	0.00	45,279.48	9.31
EXPENSES & TRANSFERS OUT	486,400.00	67,394.21	0.00	216,422.59	664,376.86	(394,399.45)	81.09-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(10,564.76)	0.00	224,697.93	(664,376.86)	439,678.93	0.00
046-SAFE SCHOOL PROGRAM/JJAEP							
REVENUES & TRANSFERS IN	94,089.00	0.00	0.00	73,154.00	0.00	20,935.00	22.25
EXPENSES & TRANSFERS OUT	94,089.00	0.00	0.00	0.00	73,154.00	20,935.00	22.25
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	73,154.00	(73,154.00)	0.00	0.00

FINANCIAL STATEMENT (SUMMARY)
AS OF: JULY 31ST, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
047-TJPC-C COMMITMENT REDUCE							
REVENUES & TRANSFERS IN	329,896.00	27,491.00	0.00	329,896.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	329,896.00	9,235.45	0.00	227,386.64	12,052.06	90,457.30	27.42
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	18,255.55	0.00	102,509.36	(12,052.06)	(90,457.30)	0.00
049-TJPC-S PREVENTION/INTERVE							
REVENUES & TRANSFERS IN	63,850.00	0.00	0.00	63,850.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	63,850.00	3,523.94	0.00	51,416.92	0.00	12,433.08	19.47
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(3,523.94)	0.00	12,433.08	0.00	(12,433.08)	0.00
050-STAR PROGRAM - JUVENILE							
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	35,092.86	0.00	380,040.32	3,694.58	96,403.10	20.08
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(35,092.86)	0.00	(59,948.32)	(3,694.58)	63,642.90	0.00
051-JUVENILE PROBATION FUND							
REVENUES & TRANSFERS IN	4,528,800.00	380,167.98	0.00	3,784,494.09	0.00	744,305.91	16.43
EXPENSES & TRANSFERS OUT	4,603,620.00	118,328.52	0.00	3,111,720.74	40,935.09	1,450,964.17	31.52
** REVENUE OVER(UNDER) EXPENDITURES *	(74,820.00)	261,839.46	0.00	672,773.35	(40,935.09)	(706,658.26)	944.48
054-TJPC JUV PROB COMM GRANT							
REVENUES & TRANSFERS IN	1,618,979.00	129,132.00	0.00	1,439,580.00	0.00	179,399.00	11.08
EXPENSES & TRANSFERS OUT	1,618,979.00	218,030.53	0.00	1,393,544.62	15,988.00	209,446.38	12.94
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(88,898.53)	0.00	46,035.38	(15,988.00)	(30,047.38)	0.00
055-JUVENILE DETENTION FUND							
REVENUES & TRANSFERS IN	2,991,429.00	86,481.00	0.00	1,859,432.33	0.00	1,131,996.67	37.84
EXPENSES & TRANSFERS OUT	2,983,959.00	133,793.82	49.60	2,052,409.65	50,487.00	881,111.95	29.53
** REVENUE OVER(UNDER) EXPENDITURES **	7,470.00	(47,312.82)	49.60	(192,977.32)	(50,487.00)	250,884.72	358.56
057-JUVENILE FOOD SERVICE FUN							
REVENUES & TRANSFERS IN	269,683.00	9,657.05	0.00	184,678.13	0.00	85,004.87	31.52
EXPENSES & TRANSFERS OUT	269,683.00	18,814.02	0.00	193,799.75	25,587.02	50,296.23	18.65
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(9,156.97)	0.00	(9,121.62)	(25,587.02)	34,708.64	0.00
059-COURT DASHBOARD DEVELOP							
REVENUES & TRANSFERS IN	75,000.00	0.00	0.00	1,818.46	0.00	73,181.54	97.58
EXPENSES & TRANSFERS OUT	75,000.00	0.00	0.00	1,818.46	0.00	73,181.54	97.58
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-COMM CORR ASST PROGRAM							
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

FINANCIAL STATEMENT (SUMMARY)

AS OF: JULY 31ST, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
062-REGIONAL-ICBP TJPC-X							
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
064-TITLE IV-E							
REVENUES & TRANSFERS IN	255,751.00	6,460.20	0.00	181,956.97	0.00	73,794.03	28.85
EXPENSES & TRANSFERS OUT	257,376.00	4,230.75	0.00	196,133.85	19,216.75	42,025.40	16.33
** REVENUE OVER(UNDER) EXPENDITURES **	(1,625.00)	2,229.45	0.00	(14,176.88)	(19,216.75)	31,768.63	954.99-
066-CJD RE-ENTRY DRUG COURT							
REVENUES & TRANSFERS IN	41,575.00	2,258.00	0.00	36,021.80	0.00	5,553.20	13.36
EXPENSES & TRANSFERS OUT	41,575.00	2,258.00	0.00	36,021.81	0.00	5,553.19	13.36
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00
067-CJD-DWI COURT							
REVENUES & TRANSFERS IN	61,656.00	4,583.31	0.00	49,907.50	0.00	11,748.50	19.05
EXPENSES & TRANSFERS OUT	61,656.00	4,583.31	0.00	49,907.51	462.89	11,285.60	18.30
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(0.01)	(462.89)	462.90	0.00
068-CJD-FAMILY RECOVERY COURT							
REVENUES & TRANSFERS IN	79,602.00	4,145.82	0.00	46,188.71	0.00	33,413.29	41.98
EXPENSES & TRANSFERS OUT	79,602.00	4,145.82	0.00	46,188.71	1,359.40	32,053.89	40.27
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,359.40)	1,359.40	0.00
070-ON LINE ACCESS							
REVENUES & TRANSFERS IN	35,500.00	2,208.20	0.00	28,632.00	0.00	6,868.00	19.35
EXPENSES & TRANSFERS OUT	35,500.00	3,020.40	0.00	12,343.91	522.05	22,634.04	63.76
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(812.20)	0.00	16,288.09	(522.05)	(15,766.04)	0.00
071-MH-PRIVATE DEFENDER							
REVENUES & TRANSFERS IN	484,200.00	0.00	0.00	427,784.97	0.00	56,415.03	11.65
EXPENSES & TRANSFERS OUT	484,200.00	18,133.33	0.00	445,918.30	14,599.70	23,682.00	4.89
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(18,133.33)	0.00	(18,133.33)	(14,599.70)	32,733.03	0.00
072-CJD-DRUG COURT							
REVENUES & TRANSFERS IN	90,822.00	4,531.92	0.00	48,444.44	0.00	42,377.56	46.66
EXPENSES & TRANSFERS OUT	90,822.00	4,566.92	0.00	48,444.45	2,598.17	39,779.38	43.80
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(35.00)	0.00	(0.01)	(2,598.17)	2,598.18	0.00
074-CO DRUG COURT-COURT COST							
REVENUES & TRANSFERS IN	52,000.00	196.45	0.00	39,541.42	0.00	12,458.58	23.96
EXPENSES & TRANSFERS OUT	52,000.00	1,564.99	0.00	43,306.50	2,107.23	6,586.27	12.67
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,368.54)	0.00	(3,765.08)	(2,107.23)	5,872.31	0.00

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075-DISPUTE RESOLUTION FD							
REVENUES & TRANSFERS IN	376,500.00	24,460.72	0.00	278,701.38	0.00	97,798.62	25.98
EXPENSES & TRANSFERS OUT	377,318.00	14,569.75	0.00	326,681.88	2,272.07	48,364.05	12.82
** REVENUE OVER(UNDER) EXPENDITURES *	(818.00)	9,890.97	0.00	(47,980.50)	(2,272.07)	49,434.57	43.35-
076-USDA-AG-MEDIATION							
REVENUES & TRANSFERS IN	497,566.00	1,274.50	0.00	297,424.75	0.00	200,141.25	40.22
EXPENSES & TRANSFERS OUT	497,566.00	21,199.01	0.00	317,124.25	10,564.33	169,877.42	34.14
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(19,924.51)	0.00	(19,699.50)	(10,564.33)	30,263.83	0.00
077-DOMESTIC RELATIONS OFFICE							
REVENUES & TRANSFERS IN	156,200.00	13,411.33	0.00	112,140.39	0.00	44,059.61	28.21
EXPENSES & TRANSFERS OUT	165,356.00	10,743.24	0.00	125,735.90	270.22	39,349.88	23.80
** REVENUE OVER(UNDER) EXPENDITURES *	(9,156.00)	2,668.09	0.00	(13,595.51)	(270.22)	4,709.73	51.44-
079-TRUANCY MEDIATION PROGRAM							
REVENUES & TRANSFERS IN	76,874.00	0.00	0.00	62,546.42	0.00	14,327.58	18.64
EXPENSES & TRANSFERS OUT	76,874.00	5,027.85	0.00	67,574.26	378.48	8,921.26	11.61
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(5,027.85)	0.00	(5,027.84)	(378.48)	5,406.32	0.00
081-LAW LIBRARY FUND							
REVENUES & TRANSFERS IN	178,350.00	13,696.89	0.00	143,444.86	0.00	34,905.14	19.57
EXPENSES & TRANSFERS OUT	181,570.00	25,327.93	0.00	146,243.15	31,191.24	4,135.61	2.28
** REVENUE OVER(UNDER) EXPENDITURES *	(3,220.00)	(11,631.04)	0.00	(2,798.29)	(31,191.24)	30,769.53	955.58-
083-ELECTION SERVICES							
REVENUES & TRANSFERS IN	618,893.00	0.00	0.00	278,819.35	0.00	340,073.65	54.95
EXPENSES & TRANSFERS OUT	618,893.00	39,040.54	0.00	330,289.96	147,367.89	141,235.15	22.82
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(39,040.54)	0.00	(51,470.61)	(147,367.89)	198,838.50	0.00
084-HAVA-HELP AMERICA VOTE							
REVENUES & TRANSFERS IN	152,000.00	26,105.00	0.00	26,105.00	0.00	125,895.00	82.83
EXPENSES & TRANSFERS OUT	152,000.00	26,105.00	0.00	26,105.00	0.00	125,895.00	82.83
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085-ELECTION ADMIN FEE FUND							
REVENUES & TRANSFERS IN	63,200.00	752.92	0.00	4,217.67	0.00	58,982.33	93.33
EXPENSES & TRANSFERS OUT	234,160.00	0.00	0.00	0.00	0.00	234,160.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *	(170,960.00)	752.92	0.00	4,217.67	0.00	(175,177.67)	102.47
086-ELECTION EQUIPMENT FUN							
REVENUES & TRANSFERS IN	63,550.00	788.01	0.00	4,433.82	0.00	59,116.18	93.02
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	788.01	0.00	4,433.82	0.00	(4,433.82)	0.00

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089-HISTORIC SURVEY GRANT							
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
090-RECORDS PRESERV DIST CLK							
REVENUES & TRANSFERS IN	18,100.00	1,678.48	0.00	16,881.87	0.00	1,218.13	6.73
EXPENSES & TRANSFERS OUT	18,100.00	0.00	0.00	3,443.02	25,800.50	(11,143.52)	61.57-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,678.48	0.00	13,438.85	(25,800.50)	12,361.65	0.00
091-RECORD PRESERV CO CLK							
REVENUES & TRANSFERS IN	294,600.00	29,673.64	0.00	255,840.66	0.00	38,759.34	13.16
EXPENSES & TRANSFERS OUT	294,600.00	5,000.01	0.00	355,106.08	307,852.61	(368,358.69)	125.04-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	24,673.63	0.00	(99,265.42)	(307,852.61)	407,118.03	0.00
092-COMM COURT REC PRES FD							
REVENUES & TRANSFERS IN	105,638.00	9,744.86	0.00	82,930.42	0.00	22,707.58	21.50
EXPENSES & TRANSFERS OUT	105,638.00	3,847.03	0.00	139,325.26	274.19	(33,961.45)	32.15-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	5,897.83	0.00	(56,394.84)	(274.19)	56,669.03	0.00
093-COURTHOUSE SECURITY							
REVENUES & TRANSFERS IN	121,000.00	9,945.13	0.00	98,334.77	0.00	22,665.23	18.73
EXPENSES & TRANSFERS OUT	121,000.00	10,548.77	0.00	107,055.32	0.00	13,944.68	11.52
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(603.64)	0.00	(8,720.55)	0.00	8,720.55	0.00
094-COURT RECORD PRESERVATIO							
REVENUES & TRANSFERS IN	38,400.00	3,341.56	0.00	34,209.95	0.00	4,190.05	10.91
EXPENSES & TRANSFERS OUT	38,400.00	0.00	0.00	1,251.64	40,500.00	(3,351.64)	8.73-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,341.56	0.00	32,958.31	(40,500.00)	7,541.69	0.00
096-HISTORC PRESERVATION							
REVENUES & TRANSFERS IN	4,200.00	52.47	0.00	1,268.68	1,000.00	1,931.32	45.98
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	52.47	0.00	1,268.68	1,000.00	(2,268.68)	0.00
097-CHILD ABUSE PREVENTION							
REVENUES & TRANSFERS IN	320.00	3.80	0.00	171.25	0.00	148.75	46.48
EXPENSES & TRANSFERS OUT	320.00	0.00	0.00	0.00	0.00	320.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3.80	0.00	171.25	0.00	(171.25)	0.00
098-JUDICIAL TECHNOLOGY FUND							
REVENUES & TRANSFERS IN	42,700.00	3,724.00	0.00	36,332.23	0.00	6,367.77	14.91
EXPENSES & TRANSFERS OUT	42,700.00	2,642.00	0.00	5,053.47	2,440.34	35,206.19	82.45
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,082.00	0.00	31,278.76	(2,440.34)	(28,838.42)	0.00

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099-CO & DIST CT TECHNOLOGY							
REVENUES & TRANSFERS IN	3,725.00	841.77	0.00	6,672.06	0.00	(2,947.06)	79.12-
EXPENSES & TRANSFERS OUT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	3,225.00	841.77	0.00	6,672.06	0.00	(3,447.06)	106.89-
102-DIST COURT RECORD TECHNOL							
REVENUES & TRANSFERS IN	16,850.00	1,516.79	0.00	15,239.52	0.00	1,610.48	9.56
EXPENSES & TRANSFERS OUT	16,850.00	0.00	0.00	0.00	20,000.00	(3,150.00)	18.69-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,516.79	0.00	15,239.52	(20,000.00)	4,760.48	0.00
103-CO CLERK ARCHIVE							
REVENUES & TRANSFERS IN	256,300.00	27,526.10	0.00	243,649.55	0.00	12,650.45	4.94
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	27,526.10	0.00	243,649.55	0.00	(243,649.55)	0.00
113-REGIONAL PUBLIC DEFENDER							
REVENUES & TRANSFERS IN	5,107,414.00	28,317.81	0.00	2,899,120.98	0.00	2,208,293.02	43.24
EXPENSES & TRANSFERS OUT	5,108,077.00	647,054.45	0.00	2,833,417.41	9,786.10	2,264,873.49	44.34
** REVENUE OVER(UNDER) EXPENDITURES *	(663.00)	(618,736.64)	0.00	65,703.57	(9,786.10)	(56,580.47)	534.01
122-SHERIFF CONTRABAND FUND							
REVENUES & TRANSFERS IN	634,000.00	616,013.33	0.00	883,425.92	0.00	(249,425.92)	39.34-
EXPENSES & TRANSFERS OUT	634,000.00	0.00	0.00	99,968.35	0.00	534,031.65	84.23
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	616,013.33	0.00	783,457.57	0.00	(783,457.57)	0.00
124-INMATE SUPPLY FUND							
REVENUES & TRANSFERS IN	335,000.00	44,017.56	0.00	449,925.85	0.00	(114,925.85)	34.31-
EXPENSES & TRANSFERS OUT	335,000.00	24,636.07	0.00	261,238.41	0.00	73,761.59	22.02
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	19,381.49	0.00	188,687.44	0.00	(188,687.44)	0.00
126-VINE							
REVENUES & TRANSFERS IN	30,710.00	0.00	0.00	30,710.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
128-HOMELAND SECURITY FUND							
REVENUES & TRANSFERS IN	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00
EXPENSES & TRANSFERS OUT	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-LECD GRANT-EMERGENCY COMM							
REVENUES & TRANSFERS IN	42,728.75	0.00	0.00	31,819.41	0.00	10,909.34	25.53
EXPENSES & TRANSFERS OUT	42,728.75	0.00	0.00	31,819.41	0.00	10,909.34	25.53
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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161-CDA BUSINESS CRIMES FUND							
REVENUES & TRANSFERS IN	381,500.00	12,708.63	0.00	203,818.47	0.00	177,681.53	46.57
EXPENSES & TRANSFERS OUT	381,500.00	12,521.43	0.00	220,237.86	0.00	161,262.14	42.27
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	187.20	0.00	(16,419.39)	0.00	16,419.39	0.00
163-CDA CONTRABAND FUND							
REVENUES & TRANSFERS IN	331,000.00	8,733.99	0.00	218,404.75	0.00	112,595.25	34.02
EXPENSES & TRANSFERS OUT	331,000.00	12,315.94	0.00	166,498.95	184.68	164,316.37	49.64
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(3,581.95)	0.00	51,905.80	(184.68)	(51,721.12)	0.00
164-SPATF GRANT - CDA							
REVENUES & TRANSFERS IN	524,703.00	44,483.34	0.00	510,173.87	0.00	14,529.13	2.77
EXPENSES & TRANSFERS OUT	524,703.00	45,253.08	0.00	459,845.23	2,332.19	62,525.58	11.92
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(769.74)	0.00	50,328.64	(2,332.19)	(47,996.45)	0.00
165-CDA VAWA-RECOVERY							
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
166-JAG-JUSTICE ASSISTANCE							
REVENUES & TRANSFERS IN	260,574.50	83.21	0.00	159,150.64	0.00	101,423.86	38.92
EXPENSES & TRANSFERS OUT	260,574.50	505.00	0.00	81,225.06	10,669.67	168,679.77	64.73
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(421.79)	0.00	77,925.58	(10,669.67)	(67,255.91)	0.00
171-VCLG VICTIM COORDINATOR							
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
175-DOMESTIC VIOLENCE PROSECU							
REVENUES & TRANSFERS IN	121,624.00	8,180.35	0.00	96,914.64	0.00	24,709.36	20.32
EXPENSES & TRANSFERS OUT	121,624.00	8,180.36	0.00	96,914.65	0.00	24,709.35	20.32
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(0.01)	0.00	(0.01)	0.00	0.01	0.00
201-INTEREST/SINKING FUND '06							
REVENUES & TRANSFERS IN	941,433.00	6,653.11	0.00	937,276.86	0.00	4,156.14	0.44
EXPENSES & TRANSFERS OUT	941,433.00	0.00	0.00	746,185.00	220,241.25	(24,993.25)	2.65-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	6,653.11	0.00	191,091.86	(220,241.25)	29,149.39	0.00
202-INT/SINK '03 BOND ISSUE							
REVENUES & TRANSFERS IN	3,690,543.00	21,580.92	0.00	3,656,688.60	0.00	33,854.40	0.92
EXPENSES & TRANSFERS OUT	3,690,543.00	0.00	0.00	3,726,400.00	74,500.00	(110,357.00)	2.99-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	21,580.92	0.00	(69,711.40)	(74,500.00)	144,211.40	0.00

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203-INT/SINK '07							
REVENUES & TRANSFERS IN	2,450,125.00	18,777.25	0.00	2,461,642.91	0.00	(11,517.91)	0.47-
EXPENSES & TRANSFERS OUT	2,450,125.00	0.00	0.00	1,417,043.75	1,105,443.75	(72,362.50)	2.95-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	18,777.25	0.00	1,044,599.16	(1,105,443.75)	60,844.59	0.00
302-NEW JAIL CONSTRCT 06 ISSU							
REVENUES & TRANSFERS IN	860,945.54	23,886.36	0.00	125,151.67	0.00	735,793.87	85.46
EXPENSES & TRANSFERS OUT	100,000.00	50,000.00	0.00	94,736.00	0.00	5,264.00	5.26
** REVENUE OVER(UNDER) EXPENDITURES **	760,945.54	(26,113.64)	0.00	30,415.67	0.00	730,529.87	96.00
401-EMPLOYEE HEALTH & INS. FD							
REVENUES & TRANSFERS IN	8,383,000.00	2,556,655.45	0.00	7,251,058.77	0.00	1,131,941.23	13.50
EXPENSES & TRANSFERS OUT	8,383,000.00	364,788.91	0.00	6,584,176.56	5,888,220.41	(4,089,396.97)	48.78-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,191,866.54	0.00	666,882.21	(5,888,220.41)	5,221,338.20	0.00
403-WORKERS COMP FUND							
REVENUES & TRANSFERS IN	2,768,500.00	241,636.09	0.00	2,658,154.08	0.00	110,345.92	3.99
EXPENSES & TRANSFERS OUT	2,768,500.00	2,108,201.59	0.00	2,939,839.87	239,564.83	(410,904.70)	14.84-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,866,565.50)	0.00	(281,685.79)	(239,564.83)	521,250.62	0.00
404-EMPLOYEE FSA							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	14,538.96	0.00	(14,538.96)	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	14,538.96	0.00	(14,538.96)	0.00