

LUBBOCK COUNTY, TEXAS
Monthly Unaudited Financial Report
September 30, 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
September 30, 2012
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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December 4, 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 September 30, 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".

Jacqueline Latham, C.P.A.
County Auditor

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
000-1002	CASH-CHECKING ACCOUNT	1,091,750.27
000-1003	PAYROLL CASH ACCOUNT	37,756.34
000-1004	CASH-CHANGE FUNDS	202,205.02
000-1005	BAIL SPECIAL ACCOUNT	420,725.79
000-1006	POOLED CASH	82,707,977.81
000-1007	INVESTMENTS-TEXPOOL	1,321,795.34
000-1008	LONG TERM INVESTMENTS	43,969,183.74
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	26,490.01
000-1011	DUE FROM GENERAL FUND	2,902,891.42
000-1012	DUE FROM CDA DCMP	181,968.11
000-1014	SHERIFF INVESTIGATIVE ACC	1,184,871.47
000-1015	FEDERAL TAX CLEARING ACCT	613,291.63
000-1016	DUE FROM LVAS-CVC COORD CDA	301,924.51
000-1017	DEA CASH MONEYMARKET	360,193.00
000-1018	DEA-CASH	26,629.84
000-1019	DEA CASH INB	763,982.92
000-1020	DUE FROM CONSOLIDATED R&B	202,128.98
000-1021	DUE FROM R&B 1	552.68
000-1022	DUE FROM R&B 2	1,313.16
000-1031	DUE FROM PRECINCT 1 PARK	2,431.31
000-1032	DUE FROM SLATON/ROOSEVELT PARK	2,334.94
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	2,176.94
000-1034	DUE FROM SHALLOWATER PARK	13,106.90
000-1041	DUE FROM PERMANENT IMPROVEMENT	56,224.00
000-1042	DUE FROM NEW ROAD FUND	104,057.09
000-1047	DUE FROM TJPC-C	8,532.75
000-1049	DUE FROM JUV CRIMINAL-SO	787.46
000-1050	DUE FROM STAR PROGRAM-JUV	8,422.83
000-1051	DUE FROM JUVENILE/DETENTION	54,628.50
000-1054	DUE FROM JUV PROB COMM GRANT	42,176.37
000-1055	DUE FROM JUV DETENTION	45,571.12
000-1057	DUE FROM FOOD SERVICE	6,613.44
000-1064	DUE FROM TITLE IV-E	18,119.78
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	516.60
000-1067	DUE FROM CJD-DWI COURT	826.93
000-1068	DUE FROM CJD-FAMILY RECOVERY	826.93
000-1070	DUE FROM ON-LINE ACCESS	238.99
000-1071	DUE FROM MHPD	18,133.33
000-1072	DUE FROM CJD-DRUG COURT	868.98
000-1074	DUE FROM DRUG COURT FEE FUND	10,929.06
000-1075	DUE FROM DISP RES FD	10,116.84
000-1076	DUE FROM USDA-AG-GRANT	11,551.32
000-1077	DUE FROM DRO	2,998.26
000-1079	DUE FROM TRUANCY MEDIATION	888.89
000-1081	DUE FROM LAW LIBRARY	13,650.37
000-1085	DUE FROM ELECTIONS ADMIN FEE	170,960.00
000-1091	DUE FROM CC REC PRESERV	1,182.99
000-1092	DUE FROM COMM COURT RECORDS	1,717.36
000-1093	DUE FROM COURTHOUSE SECURITY	2,100.91

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1098	DUE FROM JUDICIAL TECHNOLOGY	1,598.50
000-1111	DUE FROM OTHER FUNDS	277,151.05
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	86,204.18
000-1128	DUE FROM HOMELAND SECURITY	10,860.00
000-1161	DUE FROM CDA BUSINESS CRIMES	1,821.88
000-1164	DUE FROM SPAT GRANT -CDA	9,960.07
000-1166	DUE FROM JAG	939.98
000-1170	DELINQUENT TAXES	2,256,414.38
000-1175	DUE FROM CDA VIOL AGAINST WOM	1,387.43
000-1199	EST UNCOLL DLQNT TAXES	(1,990,539.10)
000-1221	ACCOUNTS RECEIVABLE	5,620,706.11
000-1222	ACCOUNTS RECEIVABLE-GRANTS	1,006,739.45
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	703.55
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	3,481.90
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	6,214.00
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	2,607.30
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	20,617.20
000-1236	A/R JP2 E-FILE ACCOUNT	44.00
000-1240	INTEREST RECEIVABLE	35,734.75
000-1246	A/R SHERIFF'S OFFICE	83,770.40
000-1265	WEST CARLISLE VFD	18,400.00
000-1270	IDALOU VFD	22,476.00
000-1290	RETURNED CHECKS RECEIVABLE	4,351.12
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	179,217.05
000-1401	DUE FROM EMPLOYEE HEALTH FUND	46,833.00
000-1403	DUE FROM WORKERS COMP FD	182.00
000-1404	DUE FROM EMPLOYEE FSA	15,000.00
000-1461	DUE FROM CDA AGENCY FUND	177,297.12
000-1470	UNAMORTIZED PREM/DISC	1,639,914.64
000-1602	DUE FROM MH/MR CASELOAD	1,897.78
000-1603	DUE FROM ISP CASELOAD	898.62
000-1604	DUE FROM PRETRIAL SERVICES	2,116.66
000-1606	DUE FROM COMMUNITY SERVICES	63,051.56
000-1607	DUE FROM ISP	1,797.80
000-1608	DUE FROM DAY REPORTING	2,653.49
000-1609	DUE FROM SPECIALIZED CASE LOAD	2,703.59
000-1614	DUE FROM MED/HIGH REDUCTION	5,218.89
000-1617	DUE FROM AFTER CARE CASE 020-D	1,762.02
000-1621	PREPAID INSURANCE	115,173.80
000-1625	DUE FROM SPOT-CSCD RIDER84	6,128.87
000-1626	PREPAID EXPENSES/CONTRACTS	391,916.24
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	2,557.56
000-1650	DUE FROM COM CORR FACILITY	61,165.05
000-1700	SUPPLIES ON HAND	<u>2,121.50</u>
		<u>148,880,006.47</u>
TOTAL ASSETS		<u>148,880,006.47</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
000-2000	FICA TAXES PAYABLE	0.11
000-2001	MEDICARE	0.09
000-2002	WITHHOLDING PAYABLE	0.07
000-2003	RETIREMENT PAYABLE	0.05
000-2004	HEALTH INSURANCE PAYABLE	0.03
000-2009	PAYABLE TO UNITED WAY	0.02
000-2012	DENTAL INSURANCE PAYABLE	0.02
000-2014	SUPPLEMENTAL LIFE & AD&D	0.35
000-2015	GARNISHMENTS	0.01
000-2016	CHILD SUPPORT DEDUCTIONS	0.20
000-2018	FEDERAL STUDENTS LOANS	0.01
000-2021	STATE WITHHOLDING MARYLAND	0.01
000-2025	FSA-MEDICAL PAYABLE	0.03
000-2026	FSA-CHILD CARE PAYABLE	0.02
000-2029	VISION PAYABLE	0.12
000-2030	WAGES PAYABLE	277,151.05
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	4,674,631.85
000-2101	ACCOUNTS PAYABLE PENDING	3,563,124.76
000-2201	JP PREC 1 DUE TO OTHERS	24,567.28
000-2202	JP PREC 2 DUE TO OTHERS	82,611.68
000-2203	JP PREC 3 DUE TO OTHERS	90,560.69
000-2204	JP PREC 4 DUE TO OTHERS	43,244.59
000-2211	DUE TO COLLECTION AGENCY	139,668.27
000-2264	OMNIBASE PROGRAM	1,063.36
000-2275	UNCLAIMED FUNDS-ESCHEAT	224,353.32
000-2277	UNCLAIMED FUNDS	4,699.34
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2283	INMATE MEDICAL FEES	179,207.96
000-2301	DUE TO AGENCY FUNDS	179,370.96
000-2302	DUE TO COUNTY - MOTOR VEHICLE	31,166.00
000-2303	DUE TO COUNTY - CHARGE CARD	1,313.16
000-2306	DUE TO COUNTY - TITLES	26,570.96
000-2307	DUE TO COUNTY - TAX ASSESSOR	552.68
000-2400	DUE TO OTHER FUNDS	62,249,598.23
000-2402	DUE TO YOUNG FARMER	535.00
000-2404	DUE TO MS ENTERPRISE AGREEMENT	2,635.14
000-2411	DUE TO GENERAL FUND	197,297.12
000-2501	DISCOUNT ON BONDS PURCHASE	472,968.68
000-2502	PREMIUM ON BOND PURCHASE	4,972,245.86
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	120,555.82
000-2504	DUE BENEFICIARIES-RESTITU	26,490.01
000-2505	DUE TO OTHERS SEIZED FUND	578,219.53
000-2507	DUE TO INMATES	180,970.04
000-2514	DUE TO CDA	10,605.39
000-2601	OTHER LIABILITIES	916,240.37

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2604	OTHER LIAB-BAIL BOND SECURITIE	138,735.38
000-2605	EXTRADITION BONDS	40,792.56
000-2606	OTHER LIAB - TITLES	158.00
000-2607	OTHER LIAB-CASH BOND ACCOUNT	69,455.43
000-2700	DEFERRED REVENUE	71,431.96
000-2714	NET DELIQUENT TXS RECV	90,294.10
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>1,742,743.57</u>
	TOTAL LIABILITIES	<u>81,558,771.84</u>
EQUITY		
000-3600	UNRES-UNDESIGNATED	60,906,297.03
000-3601	RESERVE-INS DEDUCTIBLE	<u>875,000.00</u>
	TOTAL BEGINNING EQUITY	61,781,297.03
	TOTAL REVENUE	106,356,921.07
	TOTAL TRANSFERS IN	9,944,526.55
	TOTAL EXPENSES	94,315,853.55
	TOTAL CAPITAL OUTLAY	3,861,909.03
	TOTAL TRANSFERS OUT	<u>12,583,747.44</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,539,937.60
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>67,321,234.63</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>148,880,006.47</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
000-1002	CASH - CHECKING ACCOUNT	606.68
000-1003	CASH-PAYROLL CLEARING	0.02
000-1004	CASH - CHANGE FUNDS	7,805.08
000-1005	CSCD HEALTH ACCOUNT	26,680.92
000-1006	CLAIM ON CASH	1,916,683.23
000-1010	CASH-CSCD OPERATING ACCT	544,240.93
000-1012	LCJJC TRAVEL	1,117.12
000-1013	CASH-PROGRAM INCOME	51,464.83
000-1015	CASH-FEDERAL INCOME	8,595.83
000-1221	ACCOUNTS RECEIVABLE	443,196.78
000-1240	INTEREST RECEIVABLE	1,161.06
000-1313	CROSBY COUNTY	380.00
000-1317	HALE COUNTY	2,850.00
000-1318	HOCKLEY COUNTY	(2,565.00)
000-1321	GRAY COUNTY	1,330.00
000-1322	TERRY COUNTY	190.00
000-1325	COCHRAN COUNTY	2,280.00
000-1327	LAMB COUNTY	1,235.00
000-1328	BAILEY/PARMER COUNTIES	1,615.00
000-1331	DEAF SMITH COUNTY	3,800.00
000-1626	PREPAID EXPENSES/CONTRACTS	<u>1,989.70</u>
		<u>3,014,657.18</u>

TOTAL ASSETS

3,014,657.18**LIABILITIES**

000-2000	FICA TAXES PAYABLE	0.11
000-2001	MEDICARE	0.09
000-2002	FEDERAL WITHHOLDING PAYABLE	0.13
000-2003	RETIREMENT PAYABLE	0.07
000-2004	HEALTH INSURANCE PAYABLE	0.07
000-2009	UNITED WAY PAYABLE	0.02
000-2010	DEFERRED COMP PAYABLE	0.01
000-2011	PARKING PAYABLE	0.03
000-2012	DENTAL INSURANCE PAYABLE	0.04
000-2014	LIFE INSURANCE PAYABLE	0.18
000-2015	GARNISHMENTS PAYABLE	0.01
000-2016	CHILD SUPPORT PAYABLE	0.09
000-2018	STUDENT LOANS PAYABLE	0.07
000-2020	CSCD DEDUCTIONS	0.11
000-2025	FSA-MEDICAL PAYABLE	0.03
000-2029	VISION PAYABLE	0.09
000-2100	ACCOUNTS PAYABLE	60,046.82
000-2101	ACCOUNTS PAYABLE PENDING	289,028.64
000-2400	DUE TO OTHER FUNDS	1,673.06
000-2501	DUE TO RESTITUTION CROSBY CO	606.68
000-2502	DUE TO RESTITUTION PAYBLE	542,567.87
000-2601	DUE TO TJPC	6,779.05
000-2605	DUE TO OTHERS-CSCD HEALTH	10.04

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2012

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2606	DUE TO PROGRAM PARTICIPANTS	7,855.08
000-2607	DUE TO RESIDENTS	26,670.88
000-2700	DEFERRED REVENUE	<u>314,471.34</u>
	TOTAL LIABILITIES	<u>1,249,710.61</u>
EQUITY		
000-3600	UNRES-UNDESIGNATED	<u>738,163.76</u>
	TOTAL BEGINNING EQUITY	738,163.76
	TOTAL REVENUE	1,630,916.09
	TOTAL TRANSFERS IN	119,514.21
	TOTAL EXPENSES	<u>723,647.49</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,026,782.81
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,764,946.57</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,014,657.18</u>

Lubbock County, Texas
Bank Balance Report
September 2012

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$19,851,574.42	\$177,982.72	\$20,029,557.14
Lubbock County Jury Fund	\$19,903.40	\$361.00	\$20,264.40
Lubbock County Payroll	\$5,083.12	\$16,565.99	\$21,649.11
Lubbock County Flexible Spending Account	\$24,006.07	\$1,444.08	\$25,450.15
Lubbock County Treasurer Federal Tax	\$5,000.00	\$154.60	\$5,154.60
Lubbock County Bail Bond Securities	\$133,032.10	\$0.00	\$133,032.10
Lubbock County Cash Bond Account	\$65,105.43	\$3,150.00	\$68,255.43
Lubbock County Bail Bond Special Account	\$23,925.00	(\$2,760.00)	\$21,165.00
Lubbock County Clerk Kelly Pinion	\$143,192.60	(\$18,947.84)	\$124,244.76
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$427,317.94	(\$2,392.75)	\$424,925.19
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$48,587.91	(\$1,829.44)	\$46,758.47
Lubbock County CDA's Office Comptroller	\$13,120.60	\$1,480.10	\$14,600.70
Lubbock County CDA's Office Discovery	\$175,023.59	(\$235.37)	\$174,788.22
Lubbock County CDA/DPS Forfeited Assets Acct	\$9,190.39	(\$15.80)	\$9,174.59
Lubbock County CDA's Office Forfeited Assets	\$277,548.60	(\$5,258.65)	\$272,289.95
Lubbock County JAG08 CDA	\$37,259.71	(\$50.57)	\$37,209.14
Lubbock County 09Recovery JAG CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG09 CDA	\$0.00	\$0.00	\$0.00
Lubbock County JAG11 CDA	\$30,039.74	(\$40.72)	\$29,999.02
Lubbock CO CDA's Office Restitution Trust	\$61,713.87	\$8,784.71	\$70,498.58
Lubbock County CDA Seminar	\$1,791.43	(\$2.42)	\$1,789.01
Lubbock County CDA Seizure	\$139,668.27	\$0.00	\$139,668.27
Lubbock County CDA's Office Trust Fund	\$209,498.36	(\$5,482.86)	\$204,015.50
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	\$590,448.95	(\$22,510.82)	\$567,938.13
Lubbock CS and CD Restitution Account	\$0.00	\$0.00	\$0.00
Lubbock County Community Corrections Commissary Fund	\$1,379.42	\$972.34	\$2,351.76
Lubbock County Community Corrections Revune Fund	\$7,754.96	(\$7,520.42)	\$234.54
Lubbock County Community Corrections Trust	\$38,305.78	(\$2,406.51)	\$35,899.27
Lubbock County District Clerk Custodial - Barbara Sucsy	\$569,098.58	(\$494,271.61)	\$74,826.97
Lubbock County District Clerk Barbara Sucsy	\$880,683.40	(\$17,751.72)	\$862,931.68
Lubbock CO Child Support Acct Barbara Sucsy	\$6,138.28	\$0.00	\$6,138.28
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	\$5,572.00	(\$1,776.00)	\$3,796.00
Lubbock County DRC Revenue Account	\$7,118.32	(\$1,031.25)	\$6,087.07
Host Court	\$13,133.77	\$100.00	\$13,233.77
Lubbock CO Justice of Peace Precinct 1	\$8,745.00	\$0.00	\$8,745.00
Lubbock County JP1 Credit Card	\$14,202.10	(\$1,345.00)	\$12,857.10
JP1 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 2	\$10,581.07	(\$986.00)	\$9,595.07
Lubbock County JP2 Credit Card	\$15,791.70	(\$2,414.00)	\$13,377.70
JP2 E File Account	\$60.00	\$0.00	\$60.00
Lubbock CO Justice of Peace Precinct 3	\$13,795.75	\$0.00	\$13,795.75
Lubbock County JP3 Credit Card	\$7,064.75	(\$1,482.50)	\$5,582.25
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$7,697.00	\$2,700.00	\$10,397.00
Lubbock County JP4 Credit Card	\$27,464.40	(\$1,986.30)	\$25,478.10
JP4 E File Account	\$0.00	\$0.00	\$0.00
Lubbock County Juvenile Probation Office	\$2,758.35	(\$975.00)	\$1,783.35
Lubbock County LEPC/HMEP Grant	\$1,115.92	(\$1.56)	\$1,114.36
Lubbock County Medical Examiner	\$0.00	\$5,534.40	\$5,534.40
Lubbock County Sheriffs Forfeited Contraband	\$57,429.30	\$24,548.56	\$81,977.86
Lubbock County Inmate Account	\$772,587.58	(\$43,430.57)	\$729,157.01
Lubbock County Inmate Program Donations	\$3,479.80	\$0.00	\$3,479.80
Lubbock County Sheriff Seized Funds	\$578,219.53	(\$1,096.00)	\$577,123.53
Lubbock County Sheriff	\$120,839.04	(\$109,496.21)	\$11,342.83
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$51,397.99	(\$1,467.13)	\$49,930.86
SPAT Federal Income	\$2,097.47	(\$2.85)	\$2,094.62
Tax Assessor Collector - Ronnie Keister	\$727.55	(\$38.44)	\$689.11
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$21,618.00	(\$3,345.00)	\$18,273.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$120,970.77	(\$4,392.78)	\$116,577.99
Tax Assessor Collector - Ronnie Keister Charge Card	\$98,479.72	(\$21,074.10)	\$77,405.62
Tax Assessor Collector - Ronnie Keister Check Clearing	\$108,465.40	(\$7,228.45)	\$101,236.95
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$1,541,132.04	(\$88,212.63)	\$1,452,919.41
Tax Assessor Collector - Ronnie Keister Omnibus	\$543,496.07	\$34,064.11	\$577,560.18
Tax Assessor Collector - Ronnie Keister EFT Account	\$0.00	\$0.00	\$0.00
	\$27,951,442.31	(\$595,416.66)	\$27,356,025.65

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	69,881.07	0.00	39,631,461.88	0.00	116,515.12	0.29
4004 PEN & INT - CURRENT LEVY	226,563.00	14,893.91	0.00	236,250.28	0.00 (	9,687.28)	4.28-
4005 DELQ TAXES - PRIOR YEARS	566,552.00	38,794.99	0.00	534,552.78	0.00	31,999.22	5.65
4006 PEN & INT - PRIOR YEARS	199,300.00	17,657.97	0.00	202,959.12	0.00 (	3,659.12)	1.84-
4007 SPECIAL INVENTORY TAX	500.00 (	421.43)	0.00	0.00	0.00	500.00	100.00
4010 COUNTY SALES & USE TAX	<u>17,587,334.00</u>	<u>4,870,087.97</u>	<u>0.00</u>	<u>18,874,843.05</u>	<u>0.00 (</u>	<u>1,287,509.05)</u>	<u>7.32-</u>
TOTAL TAX COLLECTIONS	58,328,226.00	5,010,894.48	0.00	59,480,067.11	0.00 (	1,151,841.11)	1.97-
LICENSES/PERMITS							
4101 COUNTY CLERK	55,000.00	5,259.70	0.00	56,471.80	0.00 (	1,471.80)	2.68-
4102 BEER & LIQUOR PERMITS	<u>107,698.00</u>	<u>10,645.00</u>	<u>0.00</u>	<u>102,236.00</u>	<u>0.00</u>	<u>5,462.00</u>	<u>5.07</u>
TOTAL LICENSES/PERMITS	162,698.00	15,904.70	0.00	158,707.80	0.00	3,990.20	2.45
INTERGOVERNMENTAL							
4201 BULLETPROOF VEST GRANT	3,195.34	0.00	0.00	3,195.34	0.00	0.00	0.00
4202 STATE MIXED DRINK TAX	1,020,642.00	212,486.17	0.00	858,161.31	0.00	162,480.69	15.92
4203 EMERGENCY MGT GRANT	24,700.00	11,153.61	0.00	23,507.84	0.00	1,192.16	4.83
4205 BINGO TAX PROCEEDS	300,000.00	76,382.71	0.00	308,662.29	0.00 (	8,662.29)	2.89-
4209 STATE - COUNTY COURTS	250,000.00	4,028.89	0.00	239,028.89	0.00	10,971.11	4.39
4212 STRADUS A/G CHILD SUPPORT	3,000.00	703.55	0.00	3,680.17	0.00 (	680.17)	22.67-
4220 INTER LOCAL AGREEMENT-CITY	239,033.00	71,792.60	0.00	268,018.11	0.00 (	28,985.11)	12.13-
4246 REGIONAL PUBLIC DEFENDER A	417,061.00	33,815.00	0.00	405,781.00	0.00	11,280.00	2.70
4248 GRANT ADMINISTRATION REVEN	7,874.00	111.44	0.00	3,814.46	0.00	4,059.54	51.56
4250 INDIGENT DEFENSE GRANT	121,130.00	0.00	0.00	148,649.50	0.00 (	27,519.50)	22.72-
4251 MANAGED ASSIGNED COUNSEL	<u>320,000.00</u>	<u>864,796.00</u>	<u>0.00</u>	<u>1,152,796.00</u>	<u>0.00 (</u>	<u>832,796.00)</u>	<u>260.25-</u>
TOTAL INTERGOVERNMENTAL	2,706,635.34	1,275,269.97	0.00	3,415,294.91	0.00 (	708,659.57)	26.18-
FEES							
4302 COUNTY JUDGE	12,000.00	981.00	0.00	10,345.08	0.00	1,654.92	13.79
4303 COUNTY CLERK	1,226,926.00	126,560.41	0.00	1,255,734.41	0.00 (	28,808.41)	2.35-
4305 J.E.P.J. FEES	4,500.00	515.00	0.00	31,871.89	0.00 (	27,371.89)	608.26-
4306 VRED - TAPE	7,500.00	535.33	0.00	6,452.30	0.00	1,047.70	13.97
4307 TRAFFIC	12,261.00	884.93	0.00	11,577.30	0.00	683.70	5.58
4308 CHILD SAFETY - CS	12,000.00	324.61	0.00	12,012.05	0.00 (	12.05)	0.10-
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	5,821.15	0.00	34,651.15	0.00 (	151.15)	0.44-
4313 AG FILING FEE	0.00	0.00	0.00 (	11,026.22)	0.00	11,026.22	0.00
4315 INDIGENT DEFENSE FEE	15,000.00	580.01	0.00	2,697.25	0.00	12,302.75	82.02
4322 PASSPORT FEE - DIST CLERK	16,600.00	1,750.00	0.00	20,025.00	0.00 (	3,425.00)	20.63-
4323 DISTRICT CLERK FEES	550,000.00	35,738.26	0.00	404,770.72	0.00	145,229.28	26.41
4331 JP PRECINCT 1	39,700.00	2,321.27	0.00	33,924.45	0.00	5,775.55	14.55

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	2,287.76	0.00	35,256.88	0.00 (	2,356.88)	7.16-
4333	JP PRECINCT 3	33,500.00	3,441.49	0.00	38,276.90	0.00 (	4,776.90)	14.26-
4334	JP PRECINCT 4	28,200.00	1,438.76	0.00	33,298.05	0.00 (	5,098.05)	18.08-
4340	DISTRICT ATTORNEY	47,600.00	167,881.36	0.00	203,171.45	0.00 (	155,571.45)	326.83-
4345	MEDICAL EXAMINER	372,325.00	18,246.06	0.00	346,578.17	0.00	25,746.83	6.92
4346	SHERIFF	505,600.00	30,214.04	0.00	348,051.05	0.00	157,548.95	31.16
4348	CONSTABLES	300,000.00	24,709.02	0.00	278,318.57	0.00	21,681.43	7.23
4350	DEFENSIVE DRIVING FEE	7,100.00	430.70	0.00	7,508.94	0.00 (	408.94)	5.76-
4351	SS FEE-INMATE	18,900.00	3,200.00	0.00	39,400.00	0.00 (	20,500.00)	108.47-
4352	ISSUED WARRANT EXECUTION	110,000.00	8,253.24	0.00	141,384.04	0.00 (	31,384.04)	28.53-
4353	ARREST FEE - COUNTY	14,700.00	665.83	0.00	14,134.01	0.00	565.99	3.85
4354	FAMILY PROTECTION FEE	8,300.00	645.00	0.00	7,782.90	0.00	517.10	6.23
4360	CMIT FINE COMMISSION	6,000.00	3,547.67	0.00	3,547.67	0.00	2,452.33	40.87
4361	CMI FINE COMMISSION	0.00	0.97	0.00	5.28	0.00 (	5.28)	0.00
4362	BAT COMMISSIONS	0.00	0.43	0.00	3.81	0.00 (	3.81)	0.00
4369	ONLINE SERVICE FEE	3,100.00	314.00	0.00	3,046.68	0.00	53.32	1.72
4374	CO CLERK VITAL RECORDS FEE	2,000.00	205.00	0.00	2,256.00	0.00 (	256.00)	12.80-
	TOTAL FEES	3,423,712.00	441,493.30	0.00	3,315,055.78	0.00	108,656.22	3.17

COMMISSIONS

4401	MOTOR VEHICLE SALES TAX CO	1,045,600.00	0.00	0.00	1,326,962.29	0.00 (	281,362.29)	26.91-
4402	CERTIFICATE OF TITLE COMM	326,800.00	90,010.00	0.00	347,785.00	0.00 (	20,985.00)	6.42-
4403	MOTOR VEHICLE COMMISSION	1,375,700.00	57,695.60	0.00	1,533,009.68	0.00 (	157,309.68)	11.43-
4405	(CVC) COMP TO VICTIMS OF C	600.00	69.80	0.00	398.85	0.00	201.15	33.53
4406	LEOA COMMISSION	0.00	0.44	0.00	1.90	0.00 (	1.90)	0.00
4408	BEER & LIQUOR COMMISSION	750.00	164.00	0.00	771.00	0.00 (	21.00)	2.80-
4411	CJC COMMISSION	0.00	3.16	0.00	22.16	0.00 (	22.16)	0.00
4412	JCPT COMMISSION	0.00	6.41	0.00	37.24	0.00 (	37.24)	0.00
4414	JPD COMM	0.00	42.28	0.00	209.81	0.00 (	209.81)	0.00
4416	ARREST FEES - COMM	32,000.00	7,129.20	0.00	27,774.75	0.00	4,225.25	13.20
4417	LEMI COMMISSION	0.00	0.11	0.00	0.73	0.00 (	0.73)	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.26	0.00	2.06	0.00 (	2.06)	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	0.25	0.00	1.33	0.00 (	1.33)	0.00
4421	LEOCE COMM	0.00	0.20	0.00	0.52	0.00 (	0.52)	0.00
4422	DNA TESTING FEE	0.00	14.18	0.00	77.57	0.00 (	77.57)	0.00
4424	SEPTIC INSPECTION	54,200.00	5,805.00	0.00	50,380.00	0.00	3,820.00	7.05
4425	FLSI COMM	3,700.00	946.13	0.00	3,800.85	0.00 (	100.85)	2.73-
4426	FA COMM	500.00	34.01	0.00	175.11	0.00	324.89	64.98
4427	CCC COMM	1,500.00	367.78	0.00	1,359.94	0.00	140.06	9.34
4428	JCD COMM	0.00	1.35	0.00	7.62	0.00 (	7.62)	0.00
4429	TP COMM (40%)	42,300.00	9,434.06	0.00	40,180.90	0.00	2,119.10	5.01
4430	JE COMM (10%)	10,500.00	2,358.50	0.00	10,045.20	0.00	454.80	4.33
4433	CREDIT CARD COMMISSIONS	5,600.00	4,728.56	0.00	18,972.88	0.00 (	13,372.88)	238.80-

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	14,520.81	0.00	60,704.33	0.00	2,295.67	3.64
4436	EMS TRAUMA FUND COMM	7,000.00	1,761.10	0.00	5,937.30	0.00	1,062.70	15.18
4440	STF COMM	7,000.00	1,421.17	0.00	5,639.86	0.00	1,360.14	19.43
4445	BAIL BOND FEE COMM	7,000.00	2,082.00	0.00	7,554.00	0.00 (	554.00)	7.91-
4446	COMM DC JUDICIAL FUND	7,000.00	1,666.29	0.00	7,026.26	0.00 (	26.26)	0.38-
4447	JURY REIMBURSEMENT FEE COM	5,000.00	1,124.70	0.00	4,756.19	0.00	243.81	4.88
	TOTAL COMMISSIONS	2,995,750.00	201,387.35	0.00	3,453,595.83	0.00 (	457,845.83)	15.28-

CHARGES FOR SERVICES

4501	POSTAGE - MOTOR VEHICLE	44,000.00	3,869.50	0.00	46,213.69	0.00 (	2,213.69)	5.03-
4502	JURY FEES	12,000.00	974.07	0.00	10,333.52	0.00	1,666.48	13.89
4503	BAIL BOND LICENSE RENEWAL	2,000.00	0.00	0.00	5,000.00	0.00 (	3,000.00)	150.00-
4504	BOARD BILLS - INMATE	1,620,000.00	325,476.13	0.00	1,700,790.20	0.00 (	80,790.20)	4.99-
4521	COURT REPORTER FEES	61,400.00	5,315.85	0.00	59,291.27	0.00	2,108.73	3.43
4550	SCAAP- JAIL	0.00	53,430.00	0.00	53,430.00	0.00 (	53,430.00)	0.00
4552	IV-E LEGAL SERVICES	50,000.00	0.00	0.00	39,310.76	0.00	10,689.24	21.38
	TOTAL CHARGES FOR SERVICES	1,789,400.00	389,065.55	0.00	1,914,369.44	0.00 (	124,969.44)	6.98-

FINES/FORF

4601	JP PRECINCT 1	210,000.00	12,740.38	0.00	218,729.22	0.00 (	8,729.22)	4.16-
4602	JP PRECINCT 2	330,000.00	20,883.18	0.00	342,500.80	0.00 (	12,500.80)	3.79-
4603	JP PRECINCT 3	200,000.00	8,751.30	0.00	162,513.26	0.00	37,486.74	18.74
4604	JP PRECINCT 4	450,000.00	31,222.62	0.00	375,654.64	0.00	74,345.36	16.52
4608	COUNTY COURT AT LAW 1	127,400.00	6,688.08	0.00	83,111.48	0.00	44,288.52	34.76
4609	COUNTY COURT AT LAW 2	134,000.00	12,660.46	0.00	66,524.74	0.00	67,475.26	50.35
4611	DISTRICT CLERK FINES	32,500.00	764.39	0.00	22,463.24	0.00	10,036.76	30.88
4612	FORFEITURES	90,000.00	26,095.35	0.00	166,512.39	0.00 (	76,512.39)	85.01-
	TOTAL FINES/FORF	1,573,900.00	119,805.76	0.00	1,438,009.77	0.00	135,890.23	8.63

INTEREST

4700	INTEREST INCOME	900,000.00	117,686.89	0.00	920,355.41	0.00 (	20,355.41)	2.26-
	TOTAL INTEREST	900,000.00	117,686.89	0.00	920,355.41	0.00 (	20,355.41)	2.26-

OTHER REVENUE

4802	RENTALS-BUILDINGS	217,567.00	51,492.64	0.00	217,868.79	0.00 (	301.79)	0.14-
4803	PARKING LOTS	108,000.00	7,984.50	0.00	81,403.31	0.00	26,596.69	24.63
4805	DISPOSAL OF PROPERTY	50,000.00	0.00	0.00	30,202.73	0.00	19,797.27	39.59
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	69,328.00	0.00	50,672.00	42.23
4811	REIMBURSEMENTS-TELETYPE	2,000.00	104.00	0.00	1,400.00	0.00	600.00	30.00
4813	REFUND - ATTORNEY FEES	185,000.00	23,671.60	0.00	252,435.25	0.00 (	67,435.25)	36.45-
4815	OTHER REFUNDS/REIMBURSE	50,000.00	11,110.47	0.00	45,020.25	0.00	4,979.75	9.96
4817	PAY PHONE COMMISSION	500,000.00	27,853.86	0.00	327,607.22	0.00	172,392.78	34.48
4826	ELECTION REVENUES	200.00	2.00	0.00	122.78	0.00	77.22	38.61

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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 (	2,503.44)	0.00	1,218.28	0.00	2,781.72	69.54
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	11,666.40	0.00	61,705.87	0.00	18,294.13	22.87
4850 GAIN/LOSS SALE OF INVESTME	0.00	433,434.12	0.00 (	268,887.32)	0.00	268,887.32	0.00
4899 OTHER REVENUE	<u>100,000.00 (</u>	<u>1,177.53)</u>	<u>0.00</u>	<u>163,135.35</u>	<u>0.00 (</u>	<u>63,135.35)</u>	<u>63.14-</u>
TOTAL OTHER REVENUE	1,441,767.00	563,638.62	0.00	982,947.51	0.00	458,819.49	31.82

TOTAL REVENUES	<u>73,322,088.34</u>	<u>8,135,146.62</u>	<u>0.00</u>	<u>75,078,403.56</u>	<u>0.00 (</u>	<u>1,756,315.22)</u>	<u>2.40-</u>
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TRANSFERS IN

8011-8403 XFER FROM WORKERS COMP	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

TOTAL REVENUES & TRANSFERS IN	<u>75,322,088.34</u>	<u>8,135,146.62</u>	<u>0.00</u>	<u>77,078,403.56</u>	<u>0.00 (</u>	<u>1,756,315.22)</u>	<u>2.33-</u>
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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>	<u>100.00</u>
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	300.00	0.00	1,800.00	0.00	3,700.00	67.27
4520 VEHICLE REG - SPECIAL FEE	1,766,400.00	163,840.60	0.00	1,816,689.29	0.00 (	50,289.29)	2.85-
4522 GROSS WEIGHT FEE	<u>45,500.00</u>	<u>42,186.50</u>	<u>0.00</u>	<u>78,163.69</u>	<u>0.00</u>	<u>32,663.69</u>	<u>71.79-</u>
TOTAL CHARGES FOR SERVICES	1,817,400.00	206,327.10	0.00	1,896,652.98	0.00 (	79,252.98)	4.36-
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>43,800.00</u>	<u>6,907.35</u>	<u>0.00</u>	<u>73,689.19</u>	<u>0.00</u>	<u>29,889.19</u>	<u>68.24-</u>
TOTAL INTEREST	43,800.00	6,907.35	0.00	73,689.19	0.00 (	29,889.19)	68.24-
<u>OTHER REVENUE</u>							
4805 DISPOSAL OF PROPERTY	250,000.00	126.28	0.00	162,290.58	0.00	87,709.42	35.08
4815 OTHER PROCEEDS - CAPITAL L	504,493.00	0.00	0.00	0.00	0.00	504,493.00	100.00
4899 OTHER REVENUE	<u>500.00</u>	<u>227.50</u>	<u>0.00</u>	<u>244,202.61</u>	<u>0.00</u>	<u>243,702.61</u>	<u>740.52-</u>
TOTAL OTHER REVENUE	754,993.00	353.78	0.00	406,493.19	0.00	348,499.81	46.16
TOTAL REVENUES	3,028,893.00	213,588.23	0.00	2,429,662.38	0.00	599,230.62	19.78
<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	<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	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	213,588.23	0.00	2,429,662.38	0.00	2,802,979.62	53.57

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	127.68	0.00	72,026.19	0.00	256.81	0.36
4004 PEN & INT - CURRENT LEVY	412.00	27.07	0.00	429.63	0.00 (	17.63)	4.28-
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	66.48	0.00	972.21	0.00	87.79	8.28
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>32.26</u>	<u>0.00</u>	<u>370.85</u>	<u>0.00</u>	<u>5.15</u>	<u>1.37</u>
TOTAL TAX COLLECTIONS	74,131.00	253.49	0.00	73,798.88	0.00	332.12	0.45
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>18,600.00</u>	<u>1,958.11</u>	<u>0.00</u>	<u>14,961.39</u>	<u>0.00</u>	<u>3,638.61</u>	<u>19.56</u>
TOTAL INTEREST	18,600.00	1,958.11	0.00	14,961.39	0.00	3,638.61	19.56
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	8,200.00	600.00	0.00	9,075.00	0.00 (	875.00)	10.67-
4899 OTHER REVENUE	<u>0.00</u>	<u>9.17</u>	<u>0.00</u>	<u>9.17</u>	<u>0.00 (</u>	<u>9.17)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	8,200.00	609.17	0.00	9,084.17	0.00 (	884.17)	10.78-
TOTAL REVENUES	<u>100,931.00</u>	<u>2,820.77</u>	<u>0.00</u>	<u>97,844.44</u>	<u>0.00</u>	<u>3,086.56</u>	<u>3.06</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	127.68	0.00	72,026.19	0.00	256.81	0.36
4004 PEN & INT - CURRENT LEVY	412.00	27.07	0.00	429.63	0.00 (	17.63)	4.28-
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	66.48	0.00	972.21	0.00	87.79	8.28
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>32.26</u>	<u>0.00</u>	<u>370.85</u>	<u>0.00</u>	<u>5.15</u>	<u>1.37</u>
TOTAL TAX COLLECTIONS	74,131.00	253.49	0.00	73,798.88	0.00	332.12	0.45
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>10,200.00</u>	<u>1,680.38</u>	<u>0.00</u>	<u>13,162.67</u>	<u>0.00 (</u>	<u>2,962.67)</u>	<u>29.05-</u>
TOTAL INTEREST	10,200.00	1,680.38	0.00	13,162.67	0.00 (	2,962.67)	29.05-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	8,000.00	550.00	0.00	9,175.00	0.00 (	1,175.00)	14.69-
4899 OTHER INCOME	<u>150.00</u>	<u>134.92</u>	<u>0.00</u>	<u>329.60</u>	<u>0.00 (</u>	<u>179.60)</u>	<u>119.73-</u>
TOTAL OTHER REVENUE	8,150.00	684.92	0.00	9,504.60	0.00 (	1,354.60)	16.62-
TOTAL REVENUES	<u>92,481.00</u>	<u>2,618.79</u>	<u>0.00</u>	<u>96,466.15</u>	<u>0.00 (</u>	<u>3,985.15)</u>	<u>4.31-</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	127.68	0.00	72,026.19	0.00	256.81	0.36
4004 PEN & INT - CURRENT LEVY	412.00	24.67	0.00	429.63	0.00 (	17.63)	4.28-
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	66.48	0.00	972.21	0.00	87.79	8.28
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>34.66</u>	<u>0.00</u>	<u>370.85</u>	<u>0.00</u>	<u>5.15</u>	<u>1.37</u>
TOTAL TAX COLLECTIONS	74,131.00	253.49	0.00	73,798.88	0.00	332.12	0.45
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>6,700.00</u>	<u>1,286.27</u>	<u>0.00</u>	<u>9,705.36</u>	<u>0.00 (</u>	<u>3,005.36)</u>	<u>44.86-</u>
TOTAL INTEREST	6,700.00	1,286.27	0.00	9,705.36	0.00 (	3,005.36)	44.86-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	6,000.00	500.00	0.00	5,200.00	0.00	800.00	13.33
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	500.00	0.00	5,200.00	0.00	1,300.00	20.00
<u>TOTAL REVENUES</u>							
	<u>87,331.00</u>	<u>2,039.76</u>	<u>0.00</u>	<u>88,704.24</u>	<u>0.00 (</u>	<u>1,373.24)</u>	<u>1.57-</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	127.68	0.00	72,026.19	0.00	256.81	0.36
4004 PEN & INT - CURRENT LEVY	412.00	27.07	0.00	429.63	0.00 (	17.63)	4.28-
4005 DELIQ TAXES - PRIOR YEARS	1,060.00	66.48	0.00	972.21	0.00	87.79	8.28
4006 PEN & INT - PRIOR YEARS	<u>376.00</u>	<u>32.26</u>	<u>0.00</u>	<u>370.85</u>	<u>0.00</u>	<u>5.15</u>	<u>1.37</u>
TOTAL TAX COLLECTIONS	74,131.00	253.49	0.00	73,798.88	0.00	332.12	0.45
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>13,000.00</u>	<u>2,131.62</u>	<u>0.00</u>	<u>16,575.29</u>	<u>0.00 (</u>	<u>3,575.29)</u>	<u>27.50-</u>
TOTAL INTEREST	13,000.00	2,131.62	0.00	16,575.29	0.00 (	3,575.29)	27.50-
<u>OTHER REVENUE</u>							
4816 CONTRIBUTIONS	2,400.00	150.00	0.00	2,884.25	0.00 (	484.25)	20.18-
4899 OTHER REVENUE	<u>0.00</u>	<u>43.05</u>	<u>0.00</u>	<u>93.05</u>	<u>0.00 (</u>	<u>93.05)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,400.00	193.05	0.00	2,977.30	0.00 (	577.30)	24.05-
<u>TOTAL REVENUES</u>							
TOTAL REVENUES	<u>89,531.00</u>	<u>2,578.16</u>	<u>0.00</u>	<u>93,351.47</u>	<u>0.00 (</u>	<u>3,820.47)</u>	<u>4.27-</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	1,825.94	0.00	720,264.18	0.00	2,567.82	0.36
4004 PEN & INT CURRENT LEVY	4,115.00	234.60	0.00	4,296.29	0.00	(181.29)	4.41-
4005 DELQ TAXES - PRIOR YEARS	19,051.00	780.08	0.00	9,758.07	0.00	9,292.93	48.78
4006 PEN & INT - PRIOR YEARS	<u>7,492.00</u>	<u>476.49</u>	<u>0.00</u>	<u>3,707.97</u>	<u>0.00</u>	<u>3,784.03</u>	<u>50.51</u>
TOTAL TAX COLLECTIONS	753,490.00	3,317.11	0.00	738,026.51	0.00	15,463.49	2.05
<u>CHARGES FOR SERVICES</u>							
4561 ENERGY & CONSERVATION GRAN	<u>41,158.00</u>	<u>1,002.42</u>	<u>0.00</u>	<u>38,284.28</u>	<u>0.00</u>	<u>2,873.72</u>	<u>6.98</u>
TOTAL CHARGES FOR SERVICES	41,158.00	1,002.42	0.00	38,284.28	0.00	2,873.72	6.98
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>47,950.00</u>	<u>4,021.46</u>	<u>0.00</u>	<u>34,218.23</u>	<u>0.00</u>	<u>13,731.77</u>	<u>28.64</u>
TOTAL INTEREST	47,950.00	4,021.46	0.00	34,218.23	0.00	13,731.77	28.64
<u>OTHER REVENUE</u>							
4835 CRTC LEASE	483,732.00	40,311.00	0.00	483,732.00	0.00	0.00	0.00
4899 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	483,732.00	40,311.00	0.00	483,732.00	0.00	0.00	0.00
TOTAL REVENUES	<u>1,326,330.00</u>	<u>48,651.99</u>	<u>0.00</u>	<u>1,294,261.02</u>	<u>0.00</u>	<u>32,068.98</u>	<u>2.42</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	1,612.82	0.00	909,813.54	0.00	2,011.46	0.22
4004 PEN & INT - CURRENT LEVY	5,192.00	342.13	0.00	5,426.93	0.00 (	234.93)	4.52-
4005 DELQ TAXES - PRIOR YEARS	12,752.00	810.32	0.00	12,595.66	0.00	156.34	1.23
4006 PEN & INT - PRIOR YEARS	<u>4,464.00</u>	<u>419.78</u>	<u>0.00</u>	<u>4,824.81</u>	<u>0.00 (</u>	<u>360.81)</u>	<u>8.08-</u>
TOTAL TAX COLLECTIONS	934,233.00	3,185.05	0.00	932,660.94	0.00	1,572.06	0.17
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>7,200.00</u>	<u>1,169.05</u>	<u>0.00</u>	<u>13,495.64</u>	<u>0.00 (</u>	<u>6,295.64)</u>	<u>87.44-</u>
TOTAL INTEREST	7,200.00	1,169.05	0.00	13,495.64	0.00 (	6,295.64)	87.44-
TOTAL REVENUES	<u>941,433.00</u>	<u>4,354.10</u>	<u>0.00</u>	<u>946,156.58</u>	<u>0.00 (</u>	<u>4,723.58)</u>	<u>0.50-</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	6,322.43	0.00	3,566,590.97	0.00	13,758.03	0.38
4004 PEN & INT - CURRENT LEVY	20,387.00	1,341.19	0.00	21,274.36	0.00	(887.36)	4.35-
4005 DELQ TAXES - PRIOR YEARS	50,070.00	3,248.02	0.00	49,063.20	0.00	1,006.80	2.01
4006 PEN & INT PRIOR YEARS	<u>17,528.00</u>	<u>1,631.85</u>	<u>0.00</u>	<u>18,756.36</u>	<u>0.00</u>	(<u>1,228.36</u>)	<u>7.01-</u>
TOTAL TAX COLLECTIONS	3,668,334.00	12,543.49	0.00	3,655,684.89	0.00	12,649.11	0.34
<u>INTEREST</u>							
4700 INTEREST INCOME	<u>22,209.00</u>	<u>3,182.02</u>	<u>0.00</u>	<u>33,655.65</u>	<u>0.00</u>	(<u>11,446.65</u>)	<u>51.54-</u>
TOTAL INTEREST	22,209.00	3,182.02	0.00	33,655.65	0.00	(11,446.65)	51.54-
<u>TOTAL REVENUES</u>							
	<u>3,690,543.00</u>	<u>15,725.51</u>	<u>0.00</u>	<u>3,689,340.54</u>	<u>0.00</u>	<u>1,202.46</u>	<u>0.03</u>

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	4,197.41	0.00	2,367,833.95	0.00	8,634.05	0.36
4004 PEN & INT - CURRENT LEVY	13,532.00	890.41	0.00	14,123.87	0.00 (	591.87)	4.37-
4005 DELQ TAXES PRIOR YEARS	33,234.00	2,077.77	0.00	32,836.17	0.00	397.83	1.20
4006 PEN & INT PRIOR YEARS	<u>11,634.00</u>	<u>1,095.55</u>	<u>0.00</u>	<u>12,592.26</u>	<u>0.00 (</u>	<u>958.26)</u>	<u>8.24-</u>
TOTAL TAX COLLECTIONS	2,434,868.00	8,261.14	0.00	2,427,386.25	0.00	7,481.75	0.31
<u>INTEREST</u>							
4700 INTEREST REVENUE	<u>15,257.00</u>	<u>2,502.38</u>	<u>0.00</u>	<u>56,499.16</u>	<u>0.00 (</u>	<u>41,242.16)</u>	<u>270.32-</u>
TOTAL INTEREST	15,257.00	2,502.38	0.00	56,499.16	0.00 (	41,242.16)	270.32-
<u>TOTAL REVENUES</u>							
	<u>2,450,125.00</u>	<u>10,763.52</u>	<u>0.00</u>	<u>2,483,885.41</u>	<u>0.00 (</u>	<u>33,760.41)</u>	<u>1.38-</u>

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

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>\$ 51,510,000.00</u>	<u>\$ 14,196,831.25</u>	<u>\$ 65,706,831.25</u>

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

Fiscal Year	Debt Service Funds		
	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

Fiscal Year	Debt Service Funds		
	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



Date: 09/26/12
Time: 18:57:45
User: ACCT3

Accounting Summary Report
For 09/30/12

Report#: A005
Version: ACCT
Page#: 1

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

CUSIP	Trans#	Current Values		Sep/12		Year-to-Date			
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
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	29777.78	976.27	0.00
Sec-Type - FHMC:		0.00	0.00	0.00	0.00	0.00	29777.78	976.27	0.00
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	6910.42	0.00	0.00
Sec-Type - FNDB:		0.00	0.00	0.00	0.00	0.00	6910.42	0.00	0.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: LINKED IAN - CASH-FLOW BD (LIAN)									
3133XAWF0	1011160119	741496.70	611.77	3141.41	0.00	0.00	44459.45	0.00	0.00
3133XDDQ1	1011160122	787524.19	1218.79	3410.62	0.00	0.00	49246.08	0.00	0.00
3133XE5D7	1011160113	650477.64	285.71	2957.94	0.00	0.00	42409.15	0.00	0.00
3133XMHQ7	1011160110	0.00	0.00	0.00	0.00	0.00	42395.96	0.00	0.00
3133XMRH5	1011160118	1482743.88	3426.73	6483.74	0.00	0.00	87067.11	0.00	0.00
3133XNCA5	1011160125	938190.93	2189.12	4118.45	-1041.51	0.00	55889.86	-18214.82	0.00
3133XR5E6	1011160129	775826.62	1126.03	3144.16	-1236.98	0.00	45427.61	-16881.79	0.00
Sec-Type - LIAN:		5376259.96	8858.15	23256.32	-2278.49	0.00	366895.22	-35096.61	0.00
Sec-Group - AGEN:		5376259.96	8858.15	23256.32	-2278.49	0.00	403583.42	-34120.34	0.00
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31286RC32	1206140091	1935928.50	4839.83	4839.83	-1829.70	0.00	19697.98	-4046.22	0.00
3128GXWC6	1011160114	6027.41	22.63	22.59	0.00	0.00	2294.16	0.00	0.00
3128MBQE0	1102110050	0.00	0.00	0.00	0.00	0.00	14619.28	-10735.27	20701.92
3128MCU29	1102100247	0.00	0.00	0.00	0.00	0.00	31757.22	-23418.62	11706.86
3128MMBW2	1011160131	0.00	0.00	1829.89	-2223.52	23051.55	46109.99	-20827.49	23051.55
3128MMKX0	1103100131	0.00	0.00	0.00	0.00	0.00	3585.74	-4852.62	18702.31
3128PFUN3	1011160123	0.00	0.00	404.82	0.00	12002.85	9847.50	0.00	12002.85
3128PT4K8	1201120339	1654401.55	4825.34	4825.33	-4577.33	0.00	45345.59	-25421.08	0.00
3128PVMZ8	1110140039	0.00	0.00	0.00	0.00	0.00	60585.62	-27894.93	2411.35
3128PXXJ0	1203270089	1609939.54	4024.85	4024.85	-4883.25	0.00	27446.33	-20197.12	0.00
3128PYKL7	1207170048	1939079.33	4847.68	4847.69	-3787.04	0.00	11888.86	-6721.10	0.00
31294LSS3	1011160124	0.00	0.00	654.18	0.00	14167.43	15892.39	0.00	14167.43
31294UAB9	1207160037	2919807.54	6082.94	6082.94	-2066.10	0.00	15130.47	-3627.88	0.00
312972VE9	1011160121	0.00	0.00	234.09	0.00	6679.02	7299.71	0.00	6679.02
Sec-Type - FGLM:		10065183.87	24643.27	27766.21	-19366.94	55900.85	311500.84	-147742.33	109423.29
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	0.00	0.00	1288.86	0.00	42305.09	31735.59	0.00	42305.09
31371L6X2	1011160139	0.00	0.00	0.00	0.00	0.00	6047.90	0.00	0.00
31371LDT3	1011160116	0.00	0.00	116.72	0.00	1098.12	4492.23	0.00	1098.12
31371NUM5	1011160126	0.00	0.00	733.08	0.00	24363.99	19474.48	0.00	24363.99
31371NUR4	1011160127	0.00	0.00	448.74	0.00	14476.30	10996.22	0.00	14476.30
3138EGHQ0	1207100163	2759205.29	8047.69	8047.69	-7408.64	0.00	25687.63	-19086.29	0.00
31401WJX8	1011160130	0.00	0.00	1333.31	-1449.66	18864.74	35091.49	-22530.59	18864.74
31410LEZ1	1109130139	1490745.16	4348.00	4348.01	-2422.75	0.00	58844.81	-30281.75	0.00
31412FKK8	1011160132	0.00	0.00	1763.40	-732.86	24762.89	40904.67	-22812.75	24762.89
31412QE08	1011160136	0.00	0.00	0.00	0.00	0.00	3462.77	-3550.28	29280.42
31412QSE0	1011160138	0.00	0.00	0.00	0.00	0.00	10682.72	-6576.37	24839.80
31412QSF7	1011160137	0.00	0.00	0.00	0.00	0.00	12020.65	-3874.98	24780.07
31415YQ77	1011160135	0.00	0.00	0.00	0.00	0.00	9352.69	-3593.02	32447.27
31416BUF3	1011160133	0.00	0.00	0.00	0.00	0.00	9225.58	-5614.77	22684.23
31416W6K3	1206150164	2085199.14	5212.99	5212.99	-6125.19	0.00	18191.71	-14926.93	0.00
31416XA59	1201120338	1573778.88	4590.20	4590.19	-3830.47	0.00	43380.23	-26971.54	0.00
31417Y3B1	1108090262	0.00	0.00	0.00	0.00	0.00	35829.26	-16951.49	6036.39
31417Y3M7	1106270162	0.00	0.00	0.00	0.00	0.00	29513.90	-17787.23	5987.06
31417Y3M7	1109130010	1330662.86	3326.64	3326.65	-2569.91	0.00	47722.91	-33977.37	0.00
31417Y3Z8	1108090264	0.00	0.00	0.00	0.00	0.00	39955.28	-16594.83	7975.87
31417Y6V4	1208210191	2073826.68	6048.66	6048.66	-2764.47	0.00	8130.34	-2764.47	0.00
31417YUY1	1106150252	0.00	0.00	0.00	0.00	0.00	32846.66	-19021.62	6658.66
31417YWQ6	1101260031	0.00	0.00	0.00	0.00	0.00	32819.91	-12625.61	21932.08
31417YWQ6	1105260065	0.00	0.00	0.00	0.00	0.00	27131.14	-12021.60	11156.23
31417YWU7	1203090258	1704186.18	4260.47	4260.47	-2897.91	0.00	30120.20	-16964.62	0.00
31417YXR3	1202090090	1013022.39	2532.58	2532.56	-1977.49	0.00	20697.42	-11744.92	0.00
31417YZE0	1106220293	0.00	0.00	0.00	0.00	0.00	33859.80	-14959.04	14288.67
31418ACR7	1202090091	1784982.68	4462.43	4462.45	-2349.30	0.00	35429.87	-13628.30	0.00
31418ADS4	1203130167	1795563.58	3740.76	3740.76	-2247.04	0.00	25814.94	-11242.05	0.00



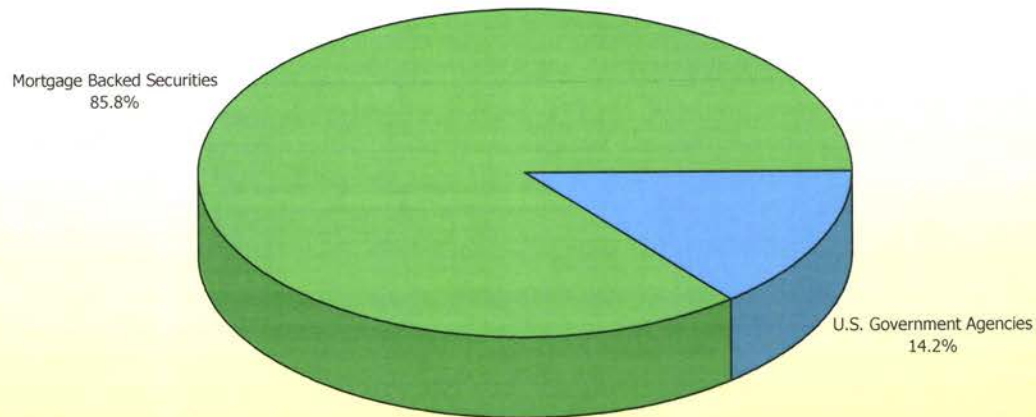
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Accounting Summary Report
For 09/30/12

Report#: A005
Version: ACCT
Page#: 2

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

CUSIP	Trans#	Current Values		Sep/12			Year-to-Date		
		Par Value	Int-Rec/Pay	Accrued-Int	Accret/Amort	Book-G/L	Accrued-Int	Accret/Amort	Book-G/L
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31418ADU9	1202160151	1811119.26	4527.81	4527.80	-2457.36	0.00	35880.85	-14578.05	0.00
31419JYQ1	1206110156	1861561.16	5429.55	5429.55	-4710.04	0.00	18724.14	-12557.93	0.00
Sec-Type - FNMA:		21283853.26	56527.78	62211.89	-43943.09	125871.13	794067.99	-387238.40	333937.88
Sec-Group - MBS:		31349037.13	81171.05	89978.10	-63310.03	181771.98	1105568.83	-534980.73	443361.17
Institution/Port:		36725297.09	90029.20	113234.42	-65588.52	181771.98	1509152.25	-569101.07	443361.17



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.55	4.55	5,442,456	0	5,442,456	14.2%	5,695,852	253,397
Mortgage Backed Securities	1.17	1.17	32,922,756	0	32,922,756	85.8%	33,197,767	275,011
TOTAL	1.65	1.65	38,365,212	0	38,365,212		38,893,619	528,408
			100.0%	0.0%	100.0%			
Market Value			38,893,619	0	38,893,619			
Gain / (Loss)			528,408	0	528,408			

Market price date as of 09/20/2012.

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

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept12	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	385,747.97	071-8071-8011	387,360.00	385,747.97		385,747.97	-
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	109,091.60	164-8164-8011	109,450.00	108,890.21	201.39	109,091.60	-
011-9011-9175	42,569.00	34,902.48	175-8175-8011	42,569.00	34,941.77	(39.29)	34,902.48	-
011-9011-9640	151,979.00	144,691.36	640-8640-8011	151,979.00	144,959.36	(268.00)	144,691.36	-
011-9011-9051	4,500,000.00	4,500,000.00	051-8051-8011	4,500,000.00	4,500,000.00		4,500,000.00	-
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	2,026,114.88	055-8055-8051	2,652,705.00	2,015,446.81	10,668.07	2,026,114.88	-
051-9051-9057	126,683.00	120,362.67	057-8057-8051	126,683.00	119,129.83	1,232.84	120,362.67	-
051-9051-9064	124,896.00	153,192.12	064-8064-8051	124,896.00	153,192.12		153,192.12	-
075-9075-9076-25	200.00	24,836.79	076-8076-8075-25	200.00	24,836.79		24,836.79	-
075-9075-9079	7,687.00	7,006.86	079-8079-8075	7,687.00	7,123.04	(116.18)	7,006.86	-
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	11,987,914.08		15,039,944.00			11,987,914.08	-

Lubbock County, Texas
Sales Tax Revenue
As of September 2012

011-4010 COUNTY SALES & USE TAX

Title:

Texas Comptroller Tax Assessor Collector

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.

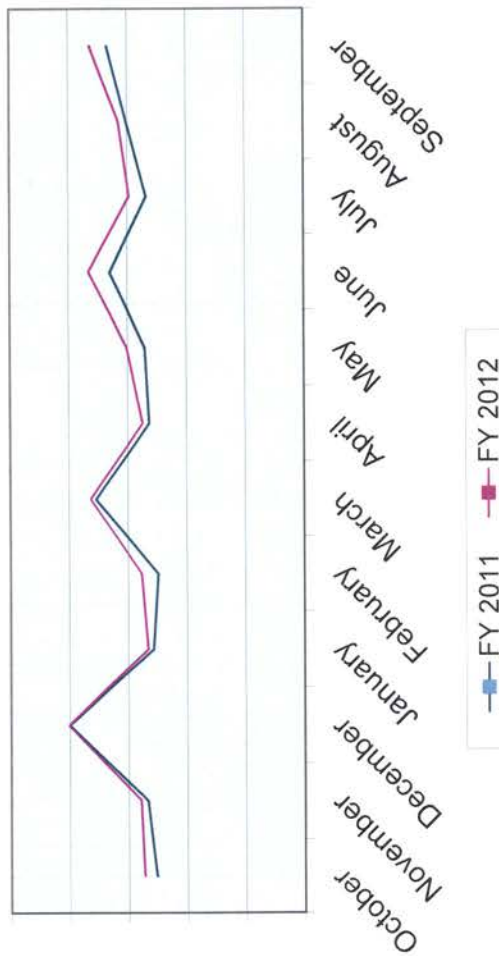
Account Number:

Source of Revenue:

Description of Revenue:

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	\$1,571,383.66
September	\$1,669,079.61	\$1,816,843.77
Total	\$17,718,529.66	\$18,874,843.05

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	\$1,571,383.66
September	\$1,669,079.61	\$1,816,843.77
Total	\$17,718,529.66	\$18,874,843.05



	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						
	September 4-6	23,595.83	4,572.41	13,988.18	5,847.47		24.56		1,701.00		49,729.45
	September 7-11	4,252.39	829.28	3,099.74	1,224.77			6.32	568.00		9,980.50
	September 12-13	6,853.40	1,365.57	1,803.73	665.76			444.30	530.00		11,662.76
	September 14-18	(4,356.97)	1,167.53	9,853.64	4,261.29				15.00	(126.88)	10,925.49
	September 19-21	6,563.93	1,142.70	4,315.03	2,301.41			119.46	8.15		14,338.07
	September 24-26	8,444.09	1,676.19	3,710.55	1,490.45						15,448.89
	September 27-30	22,443.04	4,111.82	7,025.75	2,665.47						36,246.08
	TOTAL CURRENT BASE TAX	67,795.71	14,865.50	43,796.62	18,456.62	-	24.56	570.08	2,822.15	(126.88)	148,331.24
	TOTAL DELINQUENT BASE TAX	43,796.62									
	TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) September 2012	\$ 111,592.33									\$ 148,331.24

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

Lubbock County, Texas
Ad Valorem Tax Revenue
As of September 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

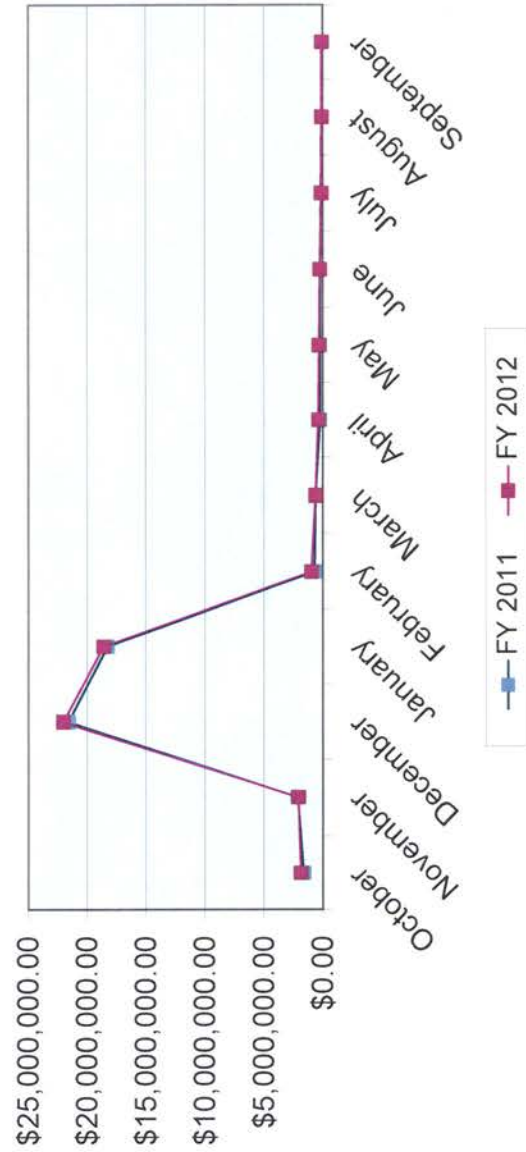
Source of Revenue: Lubbock Central Appraisal District

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	\$105,777.09
September	\$71,089.12	\$111,592.33
Total	\$46,029,118.92	\$47,527,866.15

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.

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 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	8,135,146.62	0.00	77,078,403.56	0.00 (1,756,315.22)	2.33-	
EXPENSES & TRANSFERS OUT	77,328,448.34	4,983,584.24	0.00	72,440,098.37	0.00 4,888,349.97	6.32	
** REVENUE OVER(UNDER) EXPENDITURES *	(2,006,360.00)	3,151,562.38	0.00	4,638,305.19	0.00 (6,644,665.19)	331.18	
=====							
<u>020-CONSOLIDATED ROAD&BRIDGE</u>							
REVENUES & TRANSFERS IN	5,232,642.00	213,588.23	0.00	2,429,662.38	0.00 2,802,979.62	53.57	
EXPENSES & TRANSFERS OUT	5,232,642.00	417,192.18	0.00	4,327,737.84	0.00 904,904.16	17.29	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (203,603.95)	0.00 (1,898,075.46)	0.00	0.00	0.00 1,898,075.46	0.00	
=====							
<u>031-PREC. NO.1 PARK FUND</u>							
REVENUES & TRANSFERS IN	100,931.00	2,820.77	0.00	97,844.44	0.00 3,086.56	3.06	
EXPENSES & TRANSFERS OUT	102,744.00	5,424.90	0.00	101,598.69	0.00 1,145.31	1.11	
** REVENUE OVER(UNDER) EXPENDITURES *	(1,813.00) (2,604.13)	0.00 (3,754.25)	0.00	0.00	0.00 1,941.25	107.07-	
=====							
<u>032-SLATON/ROOSEVELT PARK FD</u>							
REVENUES & TRANSFERS IN	92,481.00	2,618.79	0.00	96,466.15	0.00 (3,985.15)	4.31-	
EXPENSES & TRANSFERS OUT	92,481.00	5,991.52	0.00	121,868.79	0.00 (29,387.79)	31.78-	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (3,372.73)	0.00 (25,402.64)	0.00	0.00	0.00 25,402.64	0.00	
=====							
<u>033-IDALOU/NEW DEAL PARK FUND</u>							
REVENUES & TRANSFERS IN	87,331.00	2,039.76	0.00	88,704.24	0.00 (1,373.24)	1.57-	
EXPENSES & TRANSFERS OUT	87,331.00	5,939.97	0.00	67,175.66	0.00 20,155.34	23.08	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (3,900.21)	0.00 21,528.58	0.00	0.00 (21,528.58)	0.00	0.00	
=====							
<u>034-SHALLOWATER PARK FUND</u>							
REVENUES & TRANSFERS IN	89,531.00	2,578.16	0.00	93,351.47	0.00 (3,820.47)	4.27-	
EXPENSES & TRANSFERS OUT	89,531.00	16,419.31	0.00	137,659.66	0.00 (48,128.66)	53.76-	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (13,841.15)	0.00 (44,308.19)	0.00	0.00	0.00 44,308.19	0.00	
=====							
<u>041-PERM IMPROVEMENT FND</u>							
REVENUES & TRANSFERS IN	1,326,330.00	48,651.99	0.00	1,294,261.02	0.00 32,068.98	2.42	
EXPENSES & TRANSFERS OUT	1,361,330.00	99,826.34	0.00	1,609,937.87	0.00 (248,607.87)	18.26-	
** REVENUE OVER(UNDER) EXPENDITURES *	(35,000.00) (51,174.35)	0.00 (315,676.85)	0.00	0.00	0.00 280,676.85	801.93-	
=====							
<u>042-NEW ROAD FUND</u>							
REVENUES & TRANSFERS IN	486,400.00	49,558.65	0.00	533,235.22	0.00 (46,835.22)	9.63-	
EXPENSES & TRANSFERS OUT	486,400.00	468,516.82	0.00	894,966.25	0.00 (408,566.25)	84.00-	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (418,958.17)	0.00 (361,731.03)	0.00	0.00	0.00 361,731.03	0.00	
=====							
<u>046-SAFE SCHOOL PROGRAM/JJAP</u>							
REVENUES & TRANSFERS IN	73,154.00	0.00	0.00	0.00	0.00 73,154.00	100.00	
EXPENSES & TRANSFERS OUT	73,154.00	0.00	0.00	0.00	0.00 73,154.00	100.00	
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	
=====							

LUBBOCK COUNTY
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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>047-TJPC-C COMMITMENT REDUCE</u>							
REVENUES & TRANSFERS IN	329,896.00	2,815.00	0.00	2,815.00	0.00	327,081.00	99.15
EXPENSES & TRANSFERS OUT	329,896.00	2,815.00	0.00	2,815.00	24,000.00	303,081.00	91.87
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(24,000.00)	24,000.00	0.00
=====							
<u>049-TJPC-S PREVENTION/INTERVE</u>							
REVENUES & TRANSFERS IN	76,580.00	2,115.66	0.00	2,115.66	0.00	74,464.34	97.24
EXPENSES & TRANSFERS OUT	76,580.00	2,115.66	0.00	2,115.66	335.55	74,128.79	96.80
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(335.55)	335.55	0.00
=====							
<u>050-STAR PROGRAM - JUVENILE</u>							
REVENUES & TRANSFERS IN	480,138.00	(30,238.93)	0.00	449,899.07	0.00	30,238.93	6.30
EXPENSES & TRANSFERS OUT	480,138.00	20,405.64	0.00	449,899.07	0.00	30,238.93	6.30
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(50,644.57)	0.00	0.00	0.00	0.00	0.00
=====							
<u>051-JUVENILE PROBATION FUND</u>							
REVENUES & TRANSFERS IN	4,528,800.00	380,359.90	0.00	4,545,623.63	0.00	(16,823.63)	0.37-
EXPENSES & TRANSFERS OUT	4,603,620.00	211,096.81	0.00	4,129,696.69	0.00	473,923.31	10.29
** REVENUE OVER (UNDER) EXPENDITURES *	(74,820.00)	169,263.09	0.00	415,926.94	0.00	(490,746.94)	655.90
=====							
<u>054-TJPC JUV PROB COMM GRANT</u>							
REVENUES & TRANSFERS IN	1,499,825.00	52,715.57	0.00	52,715.57	0.00	1,447,109.43	96.49
EXPENSES & TRANSFERS OUT	1,499,825.00	52,715.57	0.00	52,715.57	0.00	1,447,109.43	96.49
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>055-JUVENILE DETENTION FUND</u>							
REVENUES & TRANSFERS IN	3,151,771.00	111,366.75	0.00	111,366.75	0.00	3,040,404.25	96.47
EXPENSES & TRANSFERS OUT	3,151,771.00	111,366.75	0.00	111,366.75	14,636.44	3,025,767.81	96.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(14,636.44)	14,636.44	0.00
=====							
<u>057-JUVENILE FOOD SERVICE FUN</u>							
REVENUES & TRANSFERS IN	277,150.00	15,824.51	0.00	15,824.51	0.00	261,325.49	94.29
EXPENSES & TRANSFERS OUT	277,150.00	15,824.51	0.00	15,824.51	114,976.12	146,349.37	52.81
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(114,976.12)	114,976.12	0.00
=====							
<u>059-COURT DASHBOARD DEVELOP</u>							
REVENUES & TRANSFERS IN	75,000.00	0.00	0.00	21,453.44	0.00	53,546.56	71.40
EXPENSES & TRANSFERS OUT	75,000.00	0.00	0.00	21,453.44	0.00	53,546.56	71.40
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>060-COMM CORR ASST PROGRAM</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	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
=====							

LUBBOCK COUNTY
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<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	260,796.00	2,540.22	0.00	2,540.22	0.00	258,255.78	99.03
EXPENSES & TRANSFERS OUT	260,796.00	2,540.22	0.00	2,540.22	0.00	258,255.78	99.03
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>066-CJD RE-ENTRY DRUG COURT</u>							
REVENUES & TRANSFERS IN	48,960.00	2,146.12	0.00	2,146.12	0.00	46,813.88	95.62
EXPENSES & TRANSFERS OUT	48,960.00	2,146.12	0.00	2,146.12	500.00	46,313.88	94.60
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00
=====							
<u>067-CJD-DWI COURT</u>							
REVENUES & TRANSFERS IN	62,679.00	1,550.13	0.00	1,550.13	0.00	61,128.87	97.53
EXPENSES & TRANSFERS OUT	57,679.00	1,550.13	0.00	1,550.13	500.00	55,628.87	96.45
** REVENUE OVER (UNDER) EXPENDITURES **	5,000.00	0.00	0.00	0.00	(500.00)	5,500.00	110.00
=====							
<u>068-CJD-FAMILY RECOVERY COURT</u>							
REVENUES & TRANSFERS IN	48,450.00	886.22	0.00	886.22	0.00	47,563.78	98.17
EXPENSES & TRANSFERS OUT	48,450.00	886.22	0.00	886.22	500.00	47,063.78	97.14
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00
=====							
<u>070-ON LINE ACCESS</u>							
REVENUES & TRANSFERS IN	35,500.00	8,784.95	0.00	48,465.28	0.00	(12,965.28)	36.52-
EXPENSES & TRANSFERS OUT	35,500.00	1,168.43	0.00	14,133.27	0.00	21,366.73	60.19
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	7,616.52	0.00	34,332.01	0.00	(34,332.01)	0.00
=====							
<u>071-MH-PRIVATE DEFENDER</u>							
REVENUES & TRANSFERS IN	484,200.00	54,399.99	0.00	482,184.96	0.00	2,015.04	0.42
EXPENSES & TRANSFERS OUT	484,200.00	18,133.33	0.00	482,184.96	0.00	2,015.04	0.42
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	36,266.66	0.00	0.00	0.00	0.00	0.00
=====							
<u>072-CJD-DRUG COURT</u>							
REVENUES & TRANSFERS IN	82,722.00	1,101.29	0.00	1,101.29	0.00	81,620.71	98.67
EXPENSES & TRANSFERS OUT	82,722.00	1,101.29	0.00	1,101.29	1,200.00	80,420.71	97.22
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
=====							
<u>074-CO DRUG COURT-COURT COST</u>							
REVENUES & TRANSFERS IN	52,000.00	14,729.78	0.00	54,392.97	0.00	(2,392.97)	4.60-
EXPENSES & TRANSFERS OUT	52,000.00	485.27	0.00	45,055.75	0.00	6,944.25	13.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	14,244.51	0.00	9,337.22	0.00	(9,337.22)	0.00
=====							

LUBBOCK COUNTY
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<u>075-DISPUTE RESOLUTION FD</u>							
REVENUES & TRANSFERS IN	376,500.00	34,182.94	0.00	343,553.42	0.00	32,946.58	8.75
EXPENSES & TRANSFERS OUT	377,318.00	10,821.77	0.00	362,799.55	0.00	14,518.45	3.85
** REVENUE OVER(UNDER) EXPENDITURES *(	818.00)	23,361.17	0.00	(19,246.13)	0.00	18,428.13	252.83-
=====							
<u>076-USDA-AG-MEDIATION</u>							
REVENUES & TRANSFERS IN	497,566.00	158,374.84	0.00	455,237.59	0.00	42,328.41	8.51
EXPENSES & TRANSFERS OUT	497,566.00	102,075.04	0.00	455,237.59	0.00	42,328.41	8.51
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	56,299.80	0.00	0.00	0.00	0.00	0.00
=====							
<u>077-DOMESTIC RELATIONS OFFICE</u>							
REVENUES & TRANSFERS IN	156,200.00	23,665.23	0.00	148,302.86	0.00	7,897.14	5.06
EXPENSES & TRANSFERS OUT	165,356.00	19,501.61	0.00	160,787.34	0.00	4,568.66	2.76
** REVENUE OVER(UNDER) EXPENDITURES *(	9,156.00)	4,163.62	0.00	(12,484.48)	0.00	3,328.48	36.35-
=====							
<u>079-TRUANCY MEDIATION PROGRAM</u>							
REVENUES & TRANSFERS IN	61,329.00	3,652.29	0.00	3,652.29	0.00	57,676.71	94.04
EXPENSES & TRANSFERS OUT	61,329.00	3,652.29	147.89	3,652.29	544.00	57,280.60	93.40
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	147.89	0.00	(544.00)	396.11	0.00
=====							
<u>081-LAW LIBRARY FUND</u>							
REVENUES & TRANSFERS IN	178,350.00	16,517.07	0.00	176,144.48	0.00	2,205.52	1.24
EXPENSES & TRANSFERS OUT	181,570.00	28,255.49	0.00	191,254.26	0.00	(9,684.26)	5.33-
** REVENUE OVER(UNDER) EXPENDITURES *(	3,220.00)	(11,738.42)	0.00	(15,109.78)	0.00	11,889.78	369.25-
=====							
<u>083-ELECTION SERVICES</u>							
REVENUES & TRANSFERS IN	618,893.00	19,514.80	0.00	352,799.92	0.00	266,093.08	43.00
EXPENSES & TRANSFERS OUT	618,893.00	(42,142.43)	0.00	308,456.79	0.00	310,436.21	50.16
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	61,657.23	0.00	44,343.13	0.00	(44,343.13)	0.00
=====							
<u>084-HAVA-HELP AMERICA VOTE</u>							
REVENUES & TRANSFERS IN	152,000.00	0.00	0.00	26,105.00	0.00	125,895.00	82.83
EXPENSES & TRANSFERS OUT	152,000.00	0.00	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
=====							
<u>085-ELECTION ADMIN FEE FUND</u>							
REVENUES & TRANSFERS IN	63,200.00	39,355.06	0.00	43,979.22	0.00	19,220.78	30.41
EXPENSES & TRANSFERS OUT	234,160.00	170,960.00	0.00	170,960.00	0.00	63,200.00	26.99
** REVENUE OVER(UNDER) EXPENDITURES *(	170,960.00)	(131,604.94)	0.00	(126,980.78)	0.00	(43,979.22)	25.72
=====							
<u>086-ELECTION EQUIPMENT FUN</u>							
REVENUES & TRANSFERS IN	63,550.00	34,299.22	0.00	39,158.48	0.00	24,391.52	38.38
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	34,299.22	0.00	39,158.48	0.00	(39,158.48)	0.00
=====							

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<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	1,667.49	0.00	20,342.40	0.00	(2,242.40)	12.39-
EXPENSES & TRANSFERS OUT	18,100.00	0.00	0.00	29,153.77	0.00	(11,053.77)	61.07-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,667.49	0.00	(8,811.37)	0.00	8,811.37	0.00
=====							
<u>091-RECORD PRESERV CO CLK</u>							
REVENUES & TRANSFERS IN	294,600.00	32,796.31	0.00	320,225.15	0.00	(25,625.15)	8.70-
EXPENSES & TRANSFERS OUT	294,600.00	8,594.18	0.00	366,604.84	0.00	(72,004.84)	24.44-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	24,202.13	0.00	(46,379.69)	0.00	46,379.69	0.00
=====							
<u>092-COMM COURT REC PRES FD</u>							
REVENUES & TRANSFERS IN	105,638.00	10,380.78	0.00	103,128.33	0.00	2,509.67	2.38
EXPENSES & TRANSFERS OUT	105,638.00	2,995.41	0.00	149,591.06	0.00	(43,953.06)	41.61-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	7,385.37	0.00	(46,462.73)	0.00	46,462.73	0.00
=====							
<u>093-COURTHOUSE SECURITY</u>							
REVENUES & TRANSFERS IN	121,000.00	11,013.47	0.00	120,928.62	0.00	71.38	0.06
EXPENSES & TRANSFERS OUT	121,000.00	(536.45)	0.00	120,570.71	0.00	429.29	0.35
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	11,549.92	0.00	357.91	0.00	(357.91)	0.00
=====							
<u>094-COURT RECORD PRESERVATIO</u>							
REVENUES & TRANSFERS IN	38,400.00	3,805.07	0.00	41,840.13	0.00	(3,440.13)	8.96-
EXPENSES & TRANSFERS OUT	38,400.00	0.00	0.00	41,072.14	0.00	(2,672.14)	6.96-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,805.07	0.00	767.99	0.00	(767.99)	0.00
=====							
<u>096-HISTORC PRESERVATION</u>							
REVENUES & TRANSFERS IN	4,200.00	52.67	0.00	1,885.40	0.00	2,314.60	55.11
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	52.67	0.00	1,885.40	0.00	(1,885.40)	0.00
=====							
<u>097-CHILD ABUSE PREVENTION</u>							
REVENUES & TRANSFERS IN	320.00	4.00	0.00	277.50	0.00	42.50	13.28
EXPENSES & TRANSFERS OUT	320.00	0.00	0.00	0.00	0.00	320.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	4.00	0.00	277.50	0.00	(277.50)	0.00
=====							
<u>098-JUDICIAL TECHNOLOGY FUND</u>							
REVENUES & TRANSFERS IN	42,700.00	3,603.80	0.00	43,391.98	0.00	(691.98)	1.62-
EXPENSES & TRANSFERS OUT	42,700.00	1,714.38	0.00	9,368.16	0.00	33,331.84	78.06
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,889.42	0.00	34,023.82	0.00	(34,023.82)	0.00
=====							

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<u>099-CO & DIST CT TECHNOLOGY</u>							
REVENUES & TRANSFERS IN	3,725.00	898.45	0.00	8,471.84	0.00 (	4,746.84)	127.43-
EXPENSES & TRANSFERS OUT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	3,225.00	898.45	0.00	8,471.84	0.00 (	5,246.84)	162.69-
=====							
<u>102-DIST COURT RECORD TECHNOL</u>							
REVENUES & TRANSFERS IN	16,850.00	1,808.67	0.00	18,717.59	0.00 (	1,867.59)	11.08-
EXPENSES & TRANSFERS OUT	16,850.00	0.00	0.00	19,910.25	0.00 (	3,060.25)	18.16-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,808.67	0.00 (	1,192.66)	0.00	1,192.66	0.00
=====							
<u>103-CO CLERK ARCHIVE</u>							
REVENUES & TRANSFERS IN	256,300.00	30,874.15	0.00	305,445.34	0.00 (	49,145.34)	19.17-
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	30,874.15	0.00	305,445.34	0.00 (	305,445.34)	0.00
=====							
<u>113-REGIONAL PUBLIC DEFENDER</u>							
REVENUES & TRANSFERS IN	5,107,414.00	728,537.79	0.00	3,646,846.37	0.00	1,460,567.63	28.60
EXPENSES & TRANSFERS OUT	5,108,077.00	212,367.62	0.00	3,393,455.41	0.00	1,714,621.59	33.57
** REVENUE OVER(UNDER) EXPENDITURES * (	663.00)	516,170.17	0.00	253,390.96	0.00 (	254,053.96)	318.85
=====							
<u>122-SHERIFF CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	634,000.00	679.05	0.00	847,137.27	0.00 (	213,137.27)	33.62-
EXPENSES & TRANSFERS OUT	634,000.00	14,276.00	0.00	114,244.35	0.00	519,755.65	81.98
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	13,596.95)	0.00	732,892.92	0.00 (	732,892.92)	0.00
=====							
<u>124-INMATE SUPPLY FUND</u>							
REVENUES & TRANSFERS IN	335,000.00	80,070.34	0.00	552,015.20	0.00 (	217,015.20)	64.78-
EXPENSES & TRANSFERS OUT	335,000.00	26,836.17	0.00	320,001.80	0.00	14,998.20	4.48
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	53,234.17	0.00	232,013.40	0.00 (	232,013.40)	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	0.00	0.00	30,710.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
<u>128-HOMELAND SECURITY FUND</u>							
REVENUES & TRANSFERS IN	130,000.00	27,285.00	0.00	27,285.00	0.00	102,715.00	79.01
EXPENSES & TRANSFERS OUT	130,000.00	27,285.00	0.00	27,285.00	0.00	102,715.00	79.01
** 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	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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LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>161-CDA BUSINESS CRIMES FUND</u>							
REVENUES & TRANSFERS IN	381,500.00	17,681.60	0.00	241,041.10	0.00	140,458.90	36.82
EXPENSES & TRANSFERS OUT	381,500.00	16,342.20	0.00	264,772.95	0.00	116,727.05	30.60
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,339.40	0.00	(23,731.85)	0.00	23,731.85	0.00
=====							
<u>163-CDA CONTRABAND FUND</u>							
REVENUES & TRANSFERS IN	331,000.00	7,586.04	0.00	253,222.87	0.00	77,777.13	23.50
EXPENSES & TRANSFERS OUT	331,000.00	2,434.98	0.00	194,223.05	0.00	136,776.95	41.32
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	5,151.06	0.00	58,999.82	0.00	(58,999.82)	0.00
=====							
<u>164-SPATF GRANT - CDA</u>							
REVENUES & TRANSFERS IN	534,473.00	26,331.40	0.00	26,331.40	0.00	508,141.60	95.07
EXPENSES & TRANSFERS OUT	534,473.00	26,331.40	0.00	26,331.40	29,433.00	478,708.60	89.57
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(29,433.00)	29,433.00	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	260,574.50	(66,359.47)	0.00	92,882.46	0.00	167,692.04	64.35
EXPENSES & TRANSFERS OUT	260,574.50	939.98	0.00	92,882.46	0.00	167,692.04	64.35
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(67,299.45)	0.00	0.00	0.00	0.00	0.00
=====							
<u>171-VCLG VICTIM COORDINATOR</u>							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<u>175-DOMESTIC VIOLENCE PROSECU</u>							
REVENUES & TRANSFERS IN	122,029.00	4,911.75	0.00	4,911.75	0.00	117,117.25	95.97
EXPENSES & TRANSFERS OUT	122,029.00	4,911.75	0.00	4,911.75	0.00	117,117.25	95.97
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<u>201-INTEREST/SINKING FUND '06</u>							
REVENUES & TRANSFERS IN	941,433.00	4,354.10	0.00	946,156.58	0.00	(4,723.58)	0.50-
EXPENSES & TRANSFERS OUT	941,433.00	0.00	0.00	966,726.25	0.00	(25,293.25)	2.69-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,354.10	0.00	(20,569.67)	0.00	20,569.67	0.00
=====							
<u>202-INT/SINK '03 BOND ISSUE</u>							
REVENUES & TRANSFERS IN	3,690,543.00	15,725.51	0.00	3,689,340.54	0.00	1,202.46	0.03
EXPENSES & TRANSFERS OUT	3,690,543.00	0.00	0.00	3,800,600.00	0.00	(110,057.00)	2.98-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	15,725.51	0.00	(111,259.46)	0.00	111,259.46	0.00
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LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: SEPTEMBER 30TH, 2012

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>203-INT/SINK '07</u>							
REVENUES & TRANSFERS IN	2,450,125.00	10,763.52	0.00	2,483,885.41	0.00 (	33,760.41)	1.38-
EXPENSES & TRANSFERS OUT	2,450,125.00	0.00	0.00	2,522,787.50	0.00 (	72,662.50)	2.97-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	10,763.52	0.00	(38,902.09)	0.00	38,902.09	0.00
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<u>302-NEW JAIL CONSTRCT 06 ISSU</u>							
REVENUES & TRANSFERS IN	860,945.54	20,683.62	0.00	918,448.31	0.00 (	57,502.77)	6.68-
EXPENSES & TRANSFERS OUT	100,000.00	0.00	0.00	94,736.00	0.00	5,264.00	5.26
** REVENUE OVER (UNDER) EXPENDITURES **	760,945.54	20,683.62	0.00	823,712.31	0.00 (	62,766.77)	8.25-
=====							
<u>401-EMPLOYEE HEALTH & INS. FD</u>							
REVENUES & TRANSFERS IN	8,383,000.00	593,223.40	0.00	8,690,795.86	0.00 (	307,795.86)	3.67-
EXPENSES & TRANSFERS OUT	8,383,000.00	637,652.81	0.00	8,012,946.55	0.00	370,053.45	4.41
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(44,429.41)	0.00	677,849.31	0.00 (	677,849.31)	0.00
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<u>403-WORKERS COMP FUND</u>							
REVENUES & TRANSFERS IN	2,768,500.00	241,362.23	0.00	3,230,149.20	0.00 (	461,649.20)	16.68-
EXPENSES & TRANSFERS OUT	2,768,500.00	(98,683.15)	0.00	2,908,745.98	0.00 (	140,245.98)	5.07-
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	340,045.38	0.00	321,403.22	0.00 (	321,403.22)	0.00
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<u>404-EMPLOYEE FSA</u>							
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
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