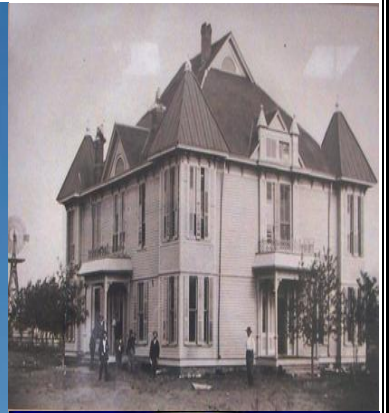


Lubbock County, Texas

Adopted Budget Fiscal Year 2012-2013



Budget Year From

October 1, 2012 to September 30, 2013

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013



Budget Year from October 1, 2012 to
September 30, 2013

BUDGET CERTIFICATE


Budget Year from October 1, 2012 to September 30, 2013

**THE STATE OF TEXAS
COUNTY OF LUBBOCK**

We, Jackie Latham, County Auditor; and Kelly Pinion, County Clerk of Lubbock County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Lubbock County, Texas, as passed and approved by Commissioners Court of said County on the 10th day of September 2012, as the same appears on file in the office of the County Clerk of said County.




Jackie Latham, County Auditor



Kelly Pinion, County Clerk

COMMON QUESTIONS ABOUT THE BUDGET

- What's the County's tax rate? p. 37, Chart p. 39
- What's the total budget of the County? p.1
- How much revenue comes from taxes? and What are other sources of revenue? p. 37 and p. 44-46
- How much will Road and Bridge spend? Total Detailed Budget p. 203-204, Chart p. 200
- How many employees work for the County and where? p. 450-452, Summary on p. 453
- Does the County have a financial policy that guides how funds are reported, invested, and audited? p. 25 and p.477-493
- What does "GAAP" mean? Glossary p. 520
- What's the population of Lubbock County? p. 5
- What is the total budget of the Lubbock County Detention Center? p. 163



Looking for something else? See more detail in the Table of Contents.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Lubbock County
Texas**

For the Fiscal Year Beginning

October 1, 2011

Linda C. Davidson Jeffrey R. Emswiler

President

Executive Director

LUBBOCK COUNTY, TEXAS
Adopted Budget 2012 - 2013
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



P.O. Box 10536
916 Main, Suite 700
Lubbock, Texas 79408-3536
Phone: (806) 775-1097
Fax: (806) 775-7917

October 1, 2012

The Honorable County Judge and County Commissioners:

This Lubbock County Operating Budget for Fiscal Year 2013 was adopted by the Commissioners' Court on Monday, September 10, 2012 and will be used as the management control device of Lubbock County from October 1, 2012 through September 30, 2013.

This document is a direct result of tremendous cooperation and effort on behalf of the Elected Officials, Appointed Officials, Department Heads and the Lubbock County Commissioners' Court. Priorities included working together to keep budget growth minimal, taking action to avoid bigger impacts later, protecting our valued and skilled employees, protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Lubbock County citizens in an economical fashion during a time of economic uncertainty. With all the changes and challenges that were faced during the budget process, the Commissioners' Court approved a tax rate of \$0.346477. The County continues to maintain a very conservative philosophy that is reflected in the overall budget and financial policies. Departments continually find innovative ways to streamline operations.

The FY 2013 budget process began in May, with guidelines, goals and objectives communicated to the departments while preparing their initial budget request. The Auditor's Office receives and compiles the initial requests prior to Departmental budget workshops held during June and July.

The overall budget process continues to be successful and we receive overwhelming cooperation from all County departments.

The Commissioners' Court held hearings that were posted in accordance with the Open Meetings Act for public input throughout the budget process. The public hearing on the 2013 Proposed Budget was held on September 10, 2012. The budget and tax rate were adopted following the public hearing.

Ad Valorem Taxes

Existing property values for the average homeowner on the tax roll in Lubbock County increased by an average of 1.14% in tax year 2012 (Fiscal Year 2012-2013). The Commissioners' Court approved a tax rate of \$0.346477 per \$100 valuation which is 6.31% above the effective tax rate. The amount of taxes imposed this year on the average home would increase approximately \$4.32 due to higher evaluations. New property added to the tax roll for the first time in FY13 generated approximately \$1 million.

Revenue Changes - General Fund

Various revenue line items increased with the most significant increases being ad valorem tax collections in the amount of \$3,797,681 and sales tax in the amount of \$1,012,666.

Expenditure Changes - General Fund

The General Fund budget for FY 2013 is \$78,557,138, which represents a 4.30% increase above the \$75,318,893 budget for FY 2012. The primary focus of the FY 2013 budget was to provide additional support to law enforcement and the courts while preserving permanent improvements.

The table on page 1 shows a comparison of the adopted budget for each fund.

Financial Stability

Lubbock County remains financially strong as reflected in Standard & Poor's AA bond rating and Moody's Investor Services, Inc rating of Aa1. The rating agencies look at a variety of factors when rating the county, including

population growth, economic climate, financial stability, tax base expansion and diversification coupled with sound management practices and policies in place and the balance of reserve funds. Unappropriated general fund balance for FY 2012 is estimated at \$27.5 million which represents approximately 35% of budgeted FY 2013 expenditures. These reserve funds are necessary to fund expenditures for the first three months of the fiscal year since property tax revenues are not considered delinquent until January. Throughout the year additional reserve funds are used only for one-time expenditures in the case of grave public necessity to meet an unusual or unforeseen condition that could not have been included in the original budget.

Budget in Brief

Overview

The 2013 Budget continues to hold to the established principles in Lubbock County of conservative fiscal planning. The challenges faced by Lubbock County in preparing the 2013 budget include the continued funding of programs mandated by the State of Texas, decline in key revenue sources, funding an expansion in law enforcement personnel, and support of the court system while preserving permanent improvements and fund balance.

The Budget also provides for targeted investments in Commissioners' Court priority areas. These initiatives are included in the Budget while adopting a modest tax rate increase.

- Replacing law enforcement vehicles and adding additional vehicles to the fleet.
- Supporting the court system.
- Retaining experienced prosecutors by offering more competitive wages.

The addition of new personnel also weighed heavily in formulating the 2013 Budget. Eight new full-time positions were added subsequent to Personnel Committee recommendation. The Sheriff's Office gained 7 new positions and the District Clerk's office will add one new full-time position.

Another key concern during the budget process was providing funding to preserve, maintain and upgrade life safety issues throughout numerous county buildings.

The 2013 budget adopted by the County Commissioners totaled \$134,773,498, a net decrease of \$512,659 or .3789 percent in comparison to the fiscal year 2012 adopted budget. Significant factors in the difference can be attributed to reduced grant proceeds, a reduction in New Jail Fund expenditures, and a reduction in employee health costs and worker's compensation claim costs.

Some of the changes in this budget when compared to the prior year budget include:

- Eight full-time new positions were added in FY 2013.
- Expansion of Law Enforcement personnel.
- Expenditures in supplies and equipment related to increased workforce.
- Increased funding in the Criminal District Attorney's budget.
- Increased resources for the Permanent Improvement Fund.
- Managed Assigned Counsel Transition Costs.
- 5.66% COLA to all Lubbock County employees granted April 2012.
- Decreased budgets in multiple departments and special revenue funds.

Summary

Considerable time was spent reviewing budget requests for compliance with the overall goals of the County. This is a solid budget and one that meets the demands of the growing County. Even though, many departmental budgets were reduced, officials are prepared to make careful expenditure decisions while controlling their costs and will continue to implement improved efficiencies to meet the public's demand for services. The summaries that follow provide a very thorough and detailed view of the various changes in revenues and expenditures. Lubbock County continues to follow its Strategic Plan which is a five-year long-range plan that is used to address the County's immediate, short-term and long-term needs. This FY 2013 Adopted Budget complies with the Strategic Plan.

I would like to thank the members of the Commissioners' Court for their continued support in preparing this Operating Budget, as well as the Elected Officials and Department Heads of the County for working so well with the Auditor's Office throughout the year.

I would like to express my deep appreciation to the Auditor's Office staff for their hard work and dedication in helping craft the FY 2013 budget. They do such an incredible job and are to be commended for their assistance throughout the budget process and the entire fiscal year. Producing the County budget is very much a team effort and the specific skills of each employee in this office plays a vital role in making the budget process and this Operating Budget a continued success. Special recognition must also be given to Catie Wall, Assistant County Auditor, for her tireless efforts in preparing this document which continues to be enhanced each year and we are very proud to present this document to you.

Respectfully submitted,



Jackie Latham
Lubbock County Auditor

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013



Organizational Summaries

LUBBOCK COUNTY, TEXAS
TWO YEAR EXPENDITURE COMPARISON
ALL FUNDS

Fund	FY 2012 Budget	FY 2013 Budget	Variance	% Change
General Fund	\$ 77,217,079	\$ 78,557,138	\$ 1,340,059	1.74%
Consolidated Road & Bridge	5,300,684	5,750,571	449,887	8.49%
Precinct 1 Park	109,197	137,013	27,816	25.47%
Slaton/Roosevelt Park	345,510	355,544	10,034	2.90%
Idalou/New Deal Park	446,460	232,008	(214,452)	-48.03%
Shallowater Park	156,957	225,201	68,244	43.48%
Permanent Improvement	3,190,000	2,967,000	(223,000)	-6.99%
New Road Fund	950,000	1,779,500	829,500	87.32%
Safe Neighborhood	94,089	73,154	(20,935)	-22.25%
TJPC C	329,896	329,896	-	0.00%
TJPC S	-	76,580	76,580	0.00%
Star Program	480,138	486,605	6,467	1.35%
Juvenile Probation Fund	5,109,573	5,430,491	320,918	6.28%
TJPC Juv Probation Commission	1,429,579	1,499,825	70,246	4.91%
Juvenile Detention	2,987,705	3,151,771	164,066	5.49%
Juvenile Food Service	269,683	277,150	7,467	2.77%
Court Dashboard Develop	75,000	-	(75,000)	0.00%
Community Correction Assistance	-	-	-	0.00%
TJPC-X	-	-	-	0.00%
Title IV-E	248,222	260,796	12,574	0.00%
CJD Re-Entry Drug Court	37,325	69,121	31,796	0.00%
DWI Court	61,656	76,806	15,150	24.57%
Family Recovery Court	79,602	74,056	(5,546)	-6.97%
Online Access	35,500	40,000	4,500	12.68%
Mental Health Private Defender	484,200	161,400	(322,800)	-66.67%
Drug Court	90,822	82,722	(8,100)	-8.92%
Drug Court Court Cost	52,000	50,000	(2,000)	-3.85%
Dispute Resolution	376,500	377,640	1,140	0.30%
USDA Ag Mediation	455,286	150,000	(305,286)	-67.05%
Domestic Relations Office	136,600	175,190	38,590	28.25%
Truancy Mediation Program	76,874	61,329	(15,545)	-20.22%
Law Library	191,706	188,648	(3,058)	-1.60%
Election Services	618,893	618,893	-	0.00%
HAVA	152,000	-	(152,000)	-100.00%
Election Admin Fee	63,200	32,839	(30,361)	-48.04%
Election Equipment Fund	63,550	68,281	4,731	7.44%
Historic Survey Grant	-	-	-	0.00%
District Clerk Records Preservation	42,262	22,170	(20,092)	-47.54%
County Clerk Records Preservation	1,445,800	1,017,799	(428,001)	-29.60%
Commissioners' Court Record Preservation	164,941	127,512	(37,429)	-22.69%
Courthouse Security	121,000	121,000	-	0.00%
Court Record Preservation	65,800	46,150	(19,650)	-29.86%
Historic Preservation	4,200	4,200	-	0.00%
Child Abuse Prevention	320	320	-	0.00%
Judicial Technology	103,000	99,825	(3,175)	-3.08%
County and District Court Technology	500	8,680	8,180	0.00%
District Court Record Technology	20,000	16,800	(3,200)	-16.00%
County Clerk Archive	529,930	525,000	(4,930)	-0.93%
Regional Public Defender	4,916,154	6,568,061	1,651,907	33.60%
Sheriff Contraband Fund	634,000	705,000	71,000	11.20%
Inmate Supply Fund	326,000	402,000	76,000	23.31%
VINE	30,710	30,710	-	0.00%
Homeland Security	-	130,000	130,000	0.00%
LECD - Emergency Communications	-	-	-	0.00%
CDA Business Crimes	378,500	307,340	(71,160)	-18.80%
CDA Contraband	331,000	253,000	(78,000)	-23.56%
South Plains Auto Task Force	524,703	534,473	9,770	1.86%
CDA VAWA - Recovery	-	-	-	0.00%
JAG	156,691	66,285	(90,406)	-57.70%
VCLG	-	-	-	0.00%
Domestic Violence Prosecution	121,624	122,029	405	0.33%
Interest/Sinking Fund	967,426	966,114	(1,312)	-0.14%
Interest/Sinking Fund 03 Bond Issue	3,800,600	4,021,064	220,464	5.80%
Interest/Sinking Fund 07 Bond Issue	2,522,988	2,521,588	(1,400)	-0.06%
New Jail	4,994,922	3,699,710	(1,295,212)	-25.93%
Employee Health Benefit	7,981,000	6,243,000	(1,738,000)	-21.78%
Workers Comp Fund	3,386,600	2,384,500	(1,002,100)	-29.59%
Employee FSA Fund	-	12,000	12,000	0.00%
Total Expenditures - All Lubbock County Funds	\$ 135,286,157	\$ 134,773,498	\$ (512,659)	-0.38%

MAP OF TEXAS COUNTIES

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



TEXAS COUNTY GOVERNMENT

➤ History

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

➤ Function

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

➤ Structure

- o County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their action to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners' court. Each Texas County has four precinct commissioners and a county judge who serves on this court. Although this body conducts the general business of the county and oversees financial matters, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include county attorneys, county and district clerks, county treasurers, sheriffs, county tax assessor-collectors, justices of the peace, and constables. As a part of the checks and balances system, counties have an auditor appointed by the district courts. While many county functions are administered by elected officials, others are performed by individuals employed by the Commissioners' Court. They include such departments as public health and human services, personnel and budget, and in some counties, public transportation and emergency medical services.

Source- Texas Association of Counties

LUBBOCK COUNTY HISTORY

Lubbock County was created on August 21, 1876 by an act of legislation in Austin that divided Bexar county which included parts of Northwest Texas and the South Plains into forty-eight counties. One of the newly formed counties, known as Lubbock County, was named after Tom S. Lubbock, a former Texas Ranger, Confederate Officer and brother of Francis R. Lubbock, Civil War Governor of Texas. At its creation, Lubbock County was attached to Baylor County and remained an appendage of that County until the organization of Crosby County in 1887.

Many distinct individuals were responsible for the formation of Lubbock County, some of the more notorious were: W.E. Rainer, W.D. Crump and Associates, and Frank Wheelock.

W.E. Rainer was a wealthy cattleman, manager, and part owner of the Rayner Cattle Company, with home offices in St. Louis, MO. Once established in the county, Rainer decided to form a city on the north side of the canyon, and call his new town Monterey. At the same time, another father of Lubbock, W.D. Crump, wished to build on the north side of the canyon, and name his new establishment Old Lubbock. After the development of these new townships talk began as to where the county seat would be established. Hence conflict. Crump wanted the seat in Old Lubbock and Rainer wanted Monterey. Eventually the two factions compromised and land was purchased for \$1,920.00, January 21, 1891, by the groups for the formation of the city of Lubbock and the establishment of the county seat. Almost immediately the movement from Monterey and Old Lubbock began.

Once the county seat was determined, the election to organize the county was held on March 10, 1891. Colonel G.W. Shannon, was elected the first County Judge. His term lasted until November 17th 1894 where he was succeeded by P.F. Brown. The first County Commissioners of Lubbock were: J.D. Caldwell, F.E. Wheelock, L.D. Hund and Van Sanders. The first Sheriff was William M. Lay, while Will F. Hendrix took his role as the first County Attorney and George Wolffarth, was termed the first County Clerk.

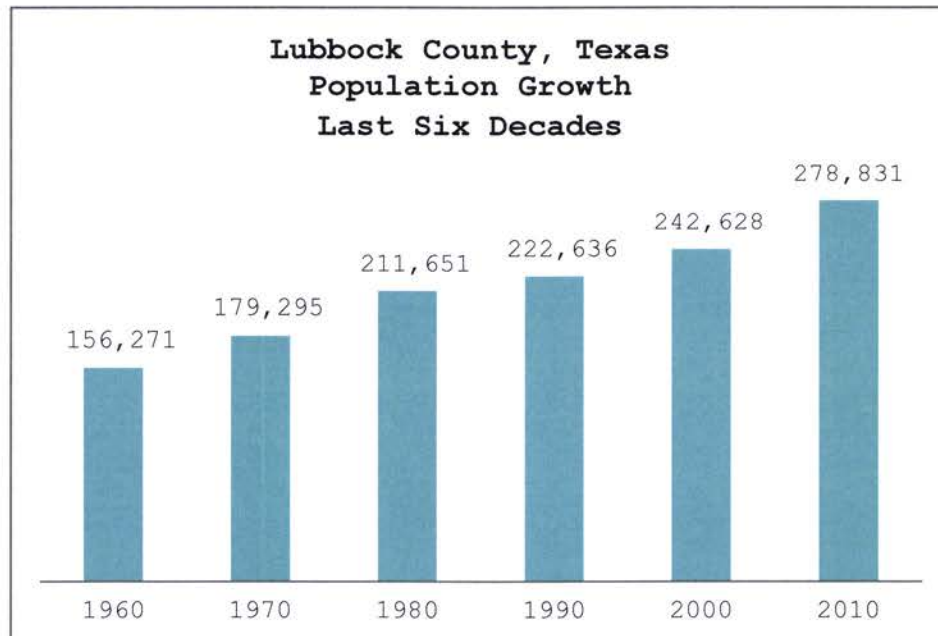
By 1891 the Lubbock County Government was fully functional, so to make everything official the county jail was approved May 11, 1891, giving the first churches of Lubbock a place to congregate. The jailhouse also served the community as a temporary school and a sort of social center. The city of Lubbock incorporated in 1909, so from 1891 to 1909 the Commissioners' Court was the governing body of the town and county.

The first courthouse was a large 2-story frame building. All construction materials had to be hauled from Amarillo and Colorado City, since the Lubbock area did not have an abundance of trees. When the courthouse was built, churches left the jail and used this new county building as their meeting place.

In 1900 there were nearly 300 people in the county which included 70 to 80 families. The four cornered frame courthouse was the heart of the community in this little High Plains town. Two of the reasons being was because of the public water trough by the windmill, which was for very many years the town's nearest approach to a water system; also surrounding the courthouse were the public barbecue pits that had been dug on the east side of the square. The first hotel in Lubbock, the Nicolett Hotel, still shared domination of the landscape with the courthouse, but to the residents and visitors of the plains, the most striking feature would have undoubtedly been the windmill, an engineering spectacle which dotted the horizon and fields of the South Plains. The windmill has been a major necessity for the survival and growth of the civilization of the High Plains, by supplying water and a livelihood to the pioneers, crops and cattle of the dusty plain.

LUBBOCK COUNTY, TEXAS
ECONOMIC AND DEMOGRAPHIC INFORMATION
POPULATION GROWTH

Year	Population	% Change
1960	156,271	-
1970	179,295	14.73%
1980	211,651	18.05%
1990	222,636	5.19%
2000	242,628	8.98%
2010	278,831	14.92%



Sources: 1960-2010, U.S. Census Bureau, <http://2010.census.gov/2010census/data/>

LUBBOCK COUNTY, TEXAS
ECONOMIC AND DEMOGRAPHIC INFORMATION
TOP TEN PRINCIPAL TAXPAYERS
September 30, 2012

Taxpayer	Type of Business	Taxable Value	% of Total Taxable Assessed Value
Macerich Lubbock Ltd Partnership	Real Estate Holdings	\$125,431,960	0.80%
Texland Petroleum LP	Oil and Gas	\$104,184,385	0.66%
Southwestern Public Service	Electric Utility	\$106,547,727	0.68%
United Supermarket LLC	Retail Supermarket	\$64,099,369	0.41%
PYCO Industries Inc.	Manufacturing	\$63,440,400	0.40%
Southwestern Bell Telephone LP	Telephone Utility	\$50,162,280	0.32%
Atmos Energy/West Texas Division	Natural Gas Utility	\$63,710,953	0.41%
Merit Energy Company	Oil and Gas	\$47,587,730	0.30%
BNSF Railway Co	Transportation	\$43,250,710	0.28%
Wal-Mart Real Estate Business Trust	Retail	\$42,462,891	0.27%

Total Taxable Value - Top Ten Taxpayers	<u>\$710,878,405</u>	<u>4.52%</u>
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Total Taxable Assessed Valuation	\$15,714,892,118
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Source: Lubbock County Appraisal District

LUBBOCK COUNTY, TEXAS
ECONOMIC AND DEMOGRAPHIC INFORMATION
LEADING EMPLOYERS IN LUBBOCK COUNTY

Employer	Principal Line of Business	Approx. # Employees
Texas Tech University	University	4994
Covenant Health System	General Medical and Surgical Hospital	2500-4999
TTU Health Sciences Center	Health Sciences Center - University	3656
Lubbock Independent School District	Elementary and Secondary Schools	3268
United Supermarkets (Corp. Headquarters)	Supermarkets	2873
University Medical Center	General Medical and Surgical Hospital	2816
City of Lubbock	City Government	2221
AT&T Communications	Phone, Internet, Cellular and Video Products	2370
G Boren Services	Staffing and HR Consulting	1000-2499
Walmart Supercenter	Retail	1000-2499
Lubbock County	County Government	1103
Convergys Corporation	Call Center	1050
Lubbock State Supported Living Center	Residential Care - Mental Retardation	500-999
Frenship ISD	Independent School District	962
TDCJ - Montford Unit	Psychiatric, Medical Facility	500-999
Caprock Home Health Services, Inc.	Home Health Care Services	500-999
Lubbock Cooper ISD	Independent School District	633
Wells Fargo Bank	National Commercial Bank	595
Sonic Drive In	Restaurants	538
UMC Physician Network Services	Physicians Practice Management	494

Source: City of Lubbock Business Development

LUBBOCK COUNTY, TEXAS
ECONOMIC AND DEMOGRAPHIC INFORMATION
MISCELLANEOUS STATISTICS

Created by Act of State Legislature August 21, 1876.

Form of Government:

Political Subdivision of the State of Texas, a Public Corporation, with a County Judge and four Commissioners as the governing body. The Commissioners' Court has only the powers as authorized by the Constitution of Texas or the State legislature or implied therefrom.

Officials Elected by Vote of People:	28
County Employees Including Those on Grant Programs:	1,103
Organized School Districts in County:	8
Incorporated Municipalities in County:	9
Area in Square Miles:	899

Lubbock is the heart of West Texas and is the economic center of a 25-County region. Lubbock boasts a strong diverse economy that is grounded in agriculture, manufacturing and retail trade, as well as, government, education and health care.

LUBBOCK COUNTY, TEXAS FACT SHEET



County Houses: 115,064	Jobs in 2009: 133,989
Land area: 899 sq. mi.	Total labor force in 2009: 133,989
Water area: 1.2 sq. mi.	Unemployment rate in 2010: 6.2%
Median age: 30.4 years	Average household size: 2.5
Males: 49.4%, Females: 50.6%	Median household income: \$40,467
Average wage per job in 2009: \$34,435	(year 2009)

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

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

Cemeteries: Estacado Cemetery, Idalou Cemetery, Becton Cemetery

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

Current college students: 30,391
 People 25 years of age or older with a high school degree or higher: 79.5%
 People 25 years of age or older with a bachelor's degree or higher: 26.6%

Source: factfinder.census.gov and City-data.com and <http://www.txcip.org/tac/census/profile>

LUBBOCK COUNTY, TEXAS
Strategic Planning

Strategic planning is Lubbock County's process of defining its direction and making decisions on allocating resources to pursue this strategy, including capital and people. The Strategic Planning Committee consists of key Lubbock County personnel and meets quarterly to assess the Strategic Plan and update the direction the County is going based on current events while driving toward long range goals. Quarterly meetings are the cornerstone strategy for communicating needs, completing tasks, and staying focused on long range goals to provide a sense of direction, continuity, and effective staffing and leadership for Lubbock County to best utilize resources to provide services to the citizens of Lubbock County. The Strategic Plan was adopted on September 25, 2006 and the current revision is dated April 14, 2011. Lubbock County's Strategic Plan is presented in the appendix.

LUBBOCK COUNTY, TEXAS
Organizational Goals and Strategic Plan

County Vision

Our vision is to provide the highest level of effective and efficient public service to meet the growing demands of Lubbock County.

County Mission

Our mission is to serve Lubbock County by providing public service with integrity, compassion, and professionalism through innovative leadership.

Lubbock County Values

- Our employees are our greatest resource
- Teamwork, Openness, and Integrity
- Dignity, Respect, and Compassion for all individuals
- Accountability and Responsiveness
- Public trust and confidence
- A safe environment for our employees and citizens

Key Assumptions

Key assumptions are identified to ensure that current and future issues are considered prior to the implementation of an effective plan. Assumptions include components such as:

- Funding and resources will change.
- Increasing demand and competition for available resources.
- Diverse and dynamic employment pool.
- Increasing workload on existing employees.
- Need for flexibility, prioritization, and innovative solutions.
- Increasing interaction with other governmental entities.
- Utilize pro-active leadership in seeking innovative solutions.

**LUBBOCK COUNTY, TEXAS
ORGANIZATION BY FUNCTION**

General Administration

- Commissioners' Court
- County Judge
- County Clerk
- Information Services
- Emergency Management
- Non-Departmental
- Administrative Research
- Records Preservation

Judicial

- District Clerk
- Justice of the Peace (4)
- County Courts at Law (3)
- District Judges (6)
- Associate Judge
- Magistrates
- Court Administration
- Judicial Compliance
- Jury Pool

Financial Administration

- County Treasurer
- Tax Assessor Collector
- Purchasing
- County Auditor
- Human Resources

Legal

- Criminal District Attorney
- Regional Public Defender

Public Facilities

- Facility Maintenance
- Parks System
- Permanent Improvement
- Parking

Miscellaneous

- Conservation
- Adult Probation
- Corrections
- Sanitation
- Museum
- Library Services
- Elections Administration
- General Assistance
- Texas Veteran's Commission
- Culture and Recreation

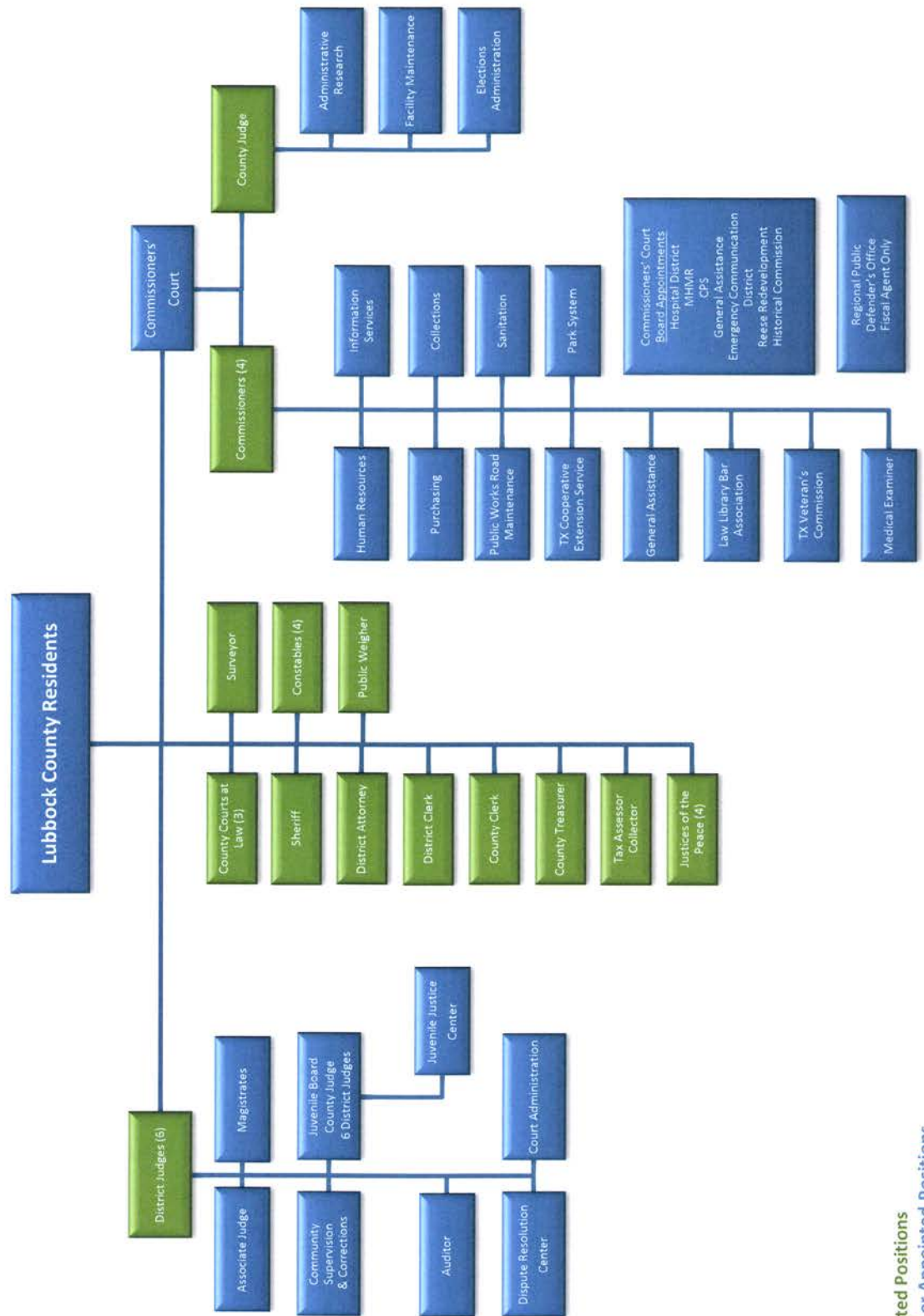
Transportation

- Consolidated Road and Bridge
- Public Works

Public Safety

- Constable (4)
- Medical Examiner
- County Sheriff
- Detention Center
- Public Safety
- Inmate Transportation
- Courthouse Security
- Sheriff Contraband
- LECD - Emergency
Communication

Lubbock County Organization Chart



Green Boxes = Elected Positions
Blue Boxes = Hired or Appointed Positions

LUBBOCK COUNTY, TEXAS
2013 ELECTED AND APPOINTED OFFICIALS
October 1, 2012

Lubbock County Elected Officials:

County Judge

Tom Head

Commissioners:

Commissioner Precinct 1
Commissioner Precinct 2
Commissioner Precinct 3
Commissioner Precinct 4

Bill McCay
Mark Heinrich
Gilbert Flores
Patti Jones

District Judges:

Judge 72nd District
Judge 99th District
Judge 137th District
Judge 140th District
Judge 237th District
Judge 364th District

Ruben Reyes
William Sowder
John McClendon
Jim Bob Darnell
Leslie Hatch
Bradley Underwood

County Court at Law Judges:

Judge Court at Law # 1
Judge Court at Law # 2
Judge Court at Law # 3

Mark Hocker
Drue Farmer
Judy Parker

Justice of the Peace Judges:

Judge Precinct 1
Judge Precinct 2
Judge Precinct 3
Judge Precinct 4

Jim Hansen
Jim Dulin
Aurora Chaides-Hernandez
Jean Anne Stratton

Constables:

Constable Precinct 1
Constable Precinct 2
Constable Precinct 3
Constable Precinct 4

Paul Hanna
Joe Pinson
Open

Carroll Thomas

County Clerk

Kelly Pinion

County Treasurer

Sharon Gossett

Criminal District Attorney

Matt Powell

District Clerk

Barbara Sucsy

Sheriff

Kelly Rowe

Tax Assessor-Collector

Ronnie Keister

Lubbock County Officials:

1st Assistant DA

Wade Jackson

Associate Judge

Stephen Johnson

County Auditor

Jackie Latham

Court Magistrate

Melissa McNamara

Director Adult Probation

Steve Henderson

Director of Court Administration

Dean Stanzione

Director Dispute Resolution

Gene Valentini

Director of Facilities

Lyle Fetterly

Director General Assistance

Diana Gurule-Copado

Director Human Resources

Greg George

Director Juvenile Probation

William Carter

Director Purchasing

Steve Chandler

Elections Administrator

Dorothy Kennedy

Judicial Compliance Director

Open

Medical Examiner

Dr. Sridhar Natarajan

LUBBOCK COUNTY, TEXAS
Commissioners' Court - Duties and Responsibilities

Commissioners' Court:

The Commissioners' Court is the governing body of the county. The Texas Constitution specifies that courts consist of a county judge and four county commissioners elected by the qualified voters of individual Commissioners' precincts. The County Judge is the presiding officer of the County Commissioners' Court. The court exercises powers over county business as provided by law (Tex. Const. Art. V, Sec 18). Many state administrative responsibilities rest with the court as well as a growing number of permissive authorities. The Local Government Code contains many of the provisions that guide the Commissioners' Court in carrying out its responsibilities for the operation of county government. For example, the Code covers the duties and authority of the Commissioners' Court and other officers related to financial management, public officers and employees, regulatory matters, property acquisition, buildings and many other areas of county affairs.

Areas of major responsibility for the Commissioners' Court include the following:

1. Construction and maintenance of roads and bridges in the county which are not part of the state highway system.
2. Filling vacancies for certain elected and appointed officials.
3. Setting salaries, expenses and other allowances for elected and appointed officials.
4. Creating offices, boards and commissions to carry out certain purposes.
5. Providing buildings for use as offices and other operating facilities for the county.
6. Issuing bonds for construction and other public projects and management of debt incurred by the sale of such bonds.
7. Entering into contracts or cooperative agreements with other local governments, the state or private entities.
8. Holding general and special elections including those authorizing creation of special districts, issuance of bonds and other purposes necessary to carry out Court responsibilities.
9. Setting the tax rate and authorizing expenditures.
10. Performing a variety of administrative duties.

Source - Texas Association of Counties, 2009 Guide to Texas Laws for County Officials

Funds - Fund Balance Summary All

Fund balance is defined as the difference between assets and liabilities in a governmental fund. There are two types of fund balance: reserved and unreserved. Reserved fund balance is legally limited to use for a specific purpose. Unreserved fund balance is the portion of fund balance that is not reserved and is available for spending at the government's discretion. In any one year, fund balance is the cumulative surpluses or deficits resulting from the difference between expenditures and revenues.

The county operates under a balanced budget as required by law. This does not mean that estimated revenues will exactly match budget appropriations. A portion of the unreserved fund balance may be, and has been, used to balance revenues to appropriations for some funds. As a sound financial management practice, Commissioners' Court members consistently emphasize maintaining sufficient fund balance levels in order to maintain and enhance the County's bond ratings. More importantly, the target level for General Fund unreserved fund balances will be 25% of budgeted general fund expenditures. This policy insures the County will have sufficient working capital for meeting current operating needs throughout the fiscal year, but in particular during the first quarter of the fiscal year. Property taxes, the County's main cash inflow, do not become significant until early January.

LUBBOCK COUNTY
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2012

		-----2011-2012-----				-----2012-2013-----			
FUND#	FUND NAME	BEGINNING FUND BALANCE	FY 12 ADJUSTED REVENUES	FY 12 ADJUSTED EXPENDITURES	ESTIMATED FUND BALANCE	FY 13 BUDGETED REVENUES	FY 13 BUDGETED EXPENDITURES	BUDGETED FUND BALANCE	
011-GENERAL FUND		31,494,387.45	75,322,088.34	79,226,634.34	27,589,841.45	78,557,138.00	78,557,138.00	27,589,841.45	
020-CONSOLIDATED ROAD&BRIDGE		3,640,670.93	5,232,642.00	5,805,177.00	3,068,135.93	4,797,966.00	5,750,571.00	2,115,530.93	
031-PREC. NO.1 PARK FUND		543,633.95	100,931.00	111,010.00	533,554.95	104,773.00	137,013.00	501,314.95	
032-SLATON/ROOSEVELT PARK FD		488,504.79	92,481.00	130,000.00	450,985.79	99,733.00	355,544.00	195,174.79	
033-IDALOU/NEW DEAL PARK FUND		332,643.75	87,331.00	70,000.00	349,974.75	93,073.00	232,008.00	211,039.75	
034-SHALLOWATER PARK FUND		621,538.90	89,531.00	156,957.00	554,112.90	95,573.00	225,201.00	424,484.90	
041-PERM IMPROVEMENT FND		1,416,636.11	1,300,000.00	1,650,000.00	1,066,636.11	2,060,831.00	2,967,000.00	160,467.11	
042-NEW ROAD FUND		2,202,788.67	486,400.00	900,000.00	1,789,188.67	530,700.00	1,779,500.00	540,388.67	
046-SAFE SCHOOL PROGRAM/JJREP		0	94,089.00	94,089.00	0.00	73,154.00	73,154.00	0.00	
047-TJPC-C COMMITMENT REDUCE		0	329,896.00	329,896.00	0.00	329,896.00	329,896.00	0.00	
049-TJPC-S PREVENTION/INTERVE		0	63,850.00	63,850.00	0.00	76,580.00	76,580.00	0.00	
050-STAR PROGRAM - JUVENILE		0	480,138.00	480,138.00	0.00	486,605.00	486,605.00	0.00	
051-JUVENILE PROBATION FUND		303,440.82	4,540,000.00	4,010,000.00	833,440.82	4,546,300.00	5,430,491.00	-50,750.18	
054-TJPC JUV PROB COMM GRANT		0	1,618,979.00	1,618,979.00	0.00	1,499,825.00	1,499,825.00	0.00	
055-JUVENILE DETENTION FUND		0	2,991,429.00	2,983,959.00	7,470.00	3,151,771.00	3,151,771.00	7,470.00	
057-JUVENILE FOOD SERVICE FUN		0	269,683.00	269,683.00	0.00	277,150.00	277,150.00	0.00	
059-COURT DASHBOARD DEVELOP		0	75,000.00	75,000.00	0.00	0	0	0.00	
060-COMM CORR ASST PROGRAM		0	0	0	0.00	0	0	0.00	
062-REGIONAL-ICBP TJPC-X		0	0	0	0.00	0	0	0.00	
064-TITLE IV-E		0	257,376.00	257,376.00	0.00	260,796.00	260,796.00	0.00	
066-CJD RE-ENTRY DRUG COURT		0	41,575.00	41,575.00	0.00	69,121.00	69,121.00	0.00	
067-CJD-DWI COURT		0	61,656.00	61,656.00	0.00	76,806.00	76,806.00	0.00	
068-CJD-FAMILY RECOVERY COURT		0	79,602.00	79,602.00	0.00	74,056.00	74,056.00	0.00	
070-ON LINE ACCESS		27,547.36	35,500.00	35,500.00	27,547.36	40,000.00	40,000.00	27,547.36	
071-MH-PRIVATE DEFENDER		0	484,200.00	484,200.00	0.00	161,400.00	161,400.00	0.00	
072-CJD-DRUG COURT		0	90,822.00	90,822.00	0.00	82,722.00	82,722.00	0.00	
074-CO DRUG COURT-COURT COST		48,800.22	52,000.00	52,000.00	48,800.22	50,000.00	50,000.00	48,800.22	
075-DISPUTE RESOLUTION FD		27,723.38	376,500.00	377,318.00	26,905.38	377,640.00	377,640.00	26,905.38	
076-USDA-AG-MEDIATION		0	497,566.00	497,566.00	0.00	150,000.00	150,000.00	0.00	
077-DOMESTIC RELATIONS OFFICE		8,798.92	156,200.00	165,356.00	-357.08	175,190.00	175,190.00	-357.08	
079-TRUANCY MEDIATION PROGRAM		0	76,874.00	76,874.00	0.00	61,329.00	61,329.00	0.00	
081-LAW LIBRARY FUND		32,325.07	178,350.00	194,926.00	15,749.07	178,350.00	188,648.00	5,451.07	
083-ELECTION SERVICES		74,989.60	618,893.00	618,893.00	74,989.60	618,893.00	618,893.00	74,989.60	
084-HAVA-HELP AMERICA VOTE		0	152,000.00	152,000.00	0.00	0	0	0.00	
085-ELECTION ADMIN FEE FUND		194,116.91	63,200.00	234,160.00	23,156.91	32,839.00	32,839.00	23,156.91	
086-ELECTION EQUIPMENT FUN		203,147.30	63,550.00	63,550.00	203,147.30	68,281.00	68,281.00	203,147.30	

LUBBOCK COUNTY
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2012

-----2011-2012-----2012-2013-----									
FUND#	FUND NAME	BEGINNING FUND BALANCE	FY 12 ADJUSTED REVENUES	FY 12 ADJUSTED EXPENDITURES	ESTIMATED FUND BALANCE	FY 13 BUDGETED REVENUES	FY 13 BUDGETED EXPENDITURES	BUDGETED FUND BALANCE	
	089-HISTORIC SURVEY GRANT	0	0	0	0.00	0	0	0.00	
	090-RECORDS PRESERV DIST CLK	54,086.54	18,100.00	42,262.00	29,924.54	22,170.00	22,170.00	29,924.54	
	091-RECORD PRESERV CO CLK	2,154,754.76	294,600.00	1,445,800.00	1,003,554.76	339,255.00	1,017,799.00	325,010.76	
	092-COMM COURT REC PRES FD	550,391.32	105,638.00	164,941.00	491,088.32	106,500.00	127,512.00	470,076.32	
	093-COURTHOUSE SECURITY	6,715.96	121,000.00	121,000.00	6,715.96	121,000.00	121,000.00	6,715.96	
	094-COURT RECORD PRESERVATIO	73,212.86	38,400.00	65,800.00	45,812.86	46,150.00	46,150.00	45,812.86	
	096-HISTORC PRESERVATION	9,925.04	4,200.00	4,200.00	9,925.04	1,820.00	4,200.00	7,545.04	
	097-CHILD ABUSE PREVENTION	828	320	320	828.00	320	320	828.00	
	098-JUDICIAL TECHNOLOGY FUND	180,252.68	42,700.00	103,000.00	119,952.68	48,600.00	99,825.00	68,727.68	
	099-CO & DIST CT TECHNOLOGY	8,135.45	3,725.00	500	11,360.45	8,680.00	8,680.00	11,360.45	
	102-DIST COURT RECORD TECHNOL	30,230.56	16,850.00	20,000.00	27,080.56	16,800.00	16,800.00	27,080.56	
	103-CO CLERK ARCHIVE	1,043,859.41	256,300.00	529,930.00	770,229.41	319,800.00	525,000.00	565,029.41	
	113-REGIONAL PUBLIC DEFENDER	903,050.57	5,107,414.00	5,108,077.00	902,387.57	6,568,061.00	6,568,061.00	902,387.57	
	122-SHERIFF CONTRABAND FUND	76,752.15	634,000.00	634,000.00	76,752.15	705,000.00	705,000.00	76,752.15	
	124-INMATE SUPPLY FUND	1,222,170.81	335,000.00	335,000.00	1,222,170.81	402,000.00	402,000.00	1,222,170.81	
	126-VINE	0	30,710.00	30,710.00	0.00	30,710.00	30,710.00	0.00	
	128-HOMELAND SECURITY FUND	0	130,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00	
	146-LECD GRANT-EMERGENCY COMM	0	42,728.75	42,728.75	0.00	0	0	0.00	
	161-CDA BUSINESS CRIMES FUND	52,572.22	381,500.00	381,500.00	52,572.22	305,897.00	307,340.00	51,129.22	
	163-CDA CONTRABAND FUND	220,424.20	331,000.00	331,000.00	220,424.20	253,000.00	253,000.00	220,424.20	
	164-SPATF GRANT - CDA	0	524,703.00	524,703.00	0.00	534,473.00	534,473.00	0.00	
	165-CDA VAWA-RECOVERY	0	0	0	0.00	0	0	0.00	
	166-JAG-JUSTICE ASSISTANCE	0	260,574.50	260,574.50	0.00	66,285.00	66,285.00	0.00	
	171-VCLG VICTIM COORDINATOR	0	0	0	0.00	0	0	0.00	
	175-DOMESTIC VIOLENCE PROSECU	0	121,624.00	121,624.00	0.00	122,029.00	122,029.00	0.00	
	201-INTEREST/SINKING FUND '06	348,225.64	941,433.00	967,426.00	322,232.64	646,149.00	966,114.00	2,267.64	
	202-INT/SINK '03 BOND ISSUE	1,007,965.57	3,690,543.00	3,800,600.00	897,908.57	4,021,064.00	4,021,064.00	897,908.57	
	203-INT/SINK '07	742,128.84	2,450,125.00	2,522,988.00	669,265.84	2,381,805.00	2,521,588.00	529,482.84	
	302-NEW JAIL CONSTRUCT 06 ISSU	4,901,379.92	860,945.54	100,000.00	5,662,325.46	100,000.00	3,699,710.00	2,062,615.46	
	401-EMPLOYEE HEALTH & INS. FD	753,714.22	8,383,000.00	8,383,000.00	753,714.22	6,243,000.00	6,243,000.00	753,714.22	
	403-WORKERS COMP FUND	8,549,598.23	2,768,500.00	3,386,600.00	7,931,498.23	2,369,500.00	2,384,500.00	7,916,498.23	
	404-EMPLOYEE FSA	0	0	0	0.00	12,000.00	12,000.00	0.00	
	GRAND TOTAL	64,552,069.08	124,355,966.13	131,017,030.59	57,891,004.62	125,180,559.00	134,773,498.00	48,298,065.62	

LUBBOCK COUNTY, TEXAS
Explanation of Increase/Decrease in Fund Balance

Consolidated Road and Bridge

Budgeting for capital expenditures without corresponding significant increases in revenue sources creates a draw from reserves to balance the fund. Many County roads have suffered significant damage due to adverse weather conditions during recent years requiring major investment to prevent complete loss of the asset. An investment was made in heavy equipment to reduce mechanical interruptions. Aging equipment was replaced to reduce costly repairs and have a more efficient and dependable fleet. Development in the unincorporated area of Lubbock County contributes to rising demands as well.

Slaton/Roosevelt Park Fund

Budgeting for capital expenditures for tractors and mowers without corresponding significant increases in revenue sources has created a draw on reserves to balance the fund.

Idalou/New Deal Park Fund

Budgeting for capital expenditures for tractors and mowers without corresponding significant increases in revenue sources has created a draw on reserves to balance the fund.

Shallowater Park Fund

Maintaining park facilities without corresponding significant increases in revenue sources have created a draw on reserves to balance the fund.

Permanent Improvement Fund

Additional funding was allocated in conjunction with drawing on reserves to address critical life safety issues in the main County campus buildings. Remodeling and updating projects delayed due to reduced funding in recent years was analyzed and essential renovations were budgeted.

New Road Fund

The road material budget created a draw on reserves due to a stagnant growth in revenues. The cost of road materials continues to climb. Horseshoe Bend suffered extensive damage making the road impassible. Engineering and construction cost to rebuild the road are estimated to be \$600,000. The fund has a substantial fund balance due to little activity in prior years and the draw on reserves in FY 2013 is not expected to curtail operations.

LUBBOCK COUNTY, TEXAS
Explanation of Increase/Decrease in Fund Balance

Juvenile Probation Fund

All ad valorem taxes previously allotted to the Juvenile Probation Fund have been redirected to the General Fund. The action was taken to shift the funding mechanism to insure operations are not disrupted. The fund balance is expected to revert back to the General Fund and be depleted.

Law Library

State law requires specific costs be collected and paid as other costs in most civil cases. The funds may only be used for specific purposes set out by state law. Declining revenues have produced a drain on resources to maintain operations.

Record Preservation - County Clerk

Continuation of professional services for a project including document indexing, redaction, and digitalizing records meeting specific criteria. Sufficient unreserved fund balance is available to cover the draw on reserves.

Historical Preservation

Royalties on the sale of historical Lubbock County publications have declined.

Judicial Technology Fund

Technology purchases and technology related travel is being utilized from this fund. The fund has been underutilized and sufficient unreserved fund balance is available to cover draw on reserves.

County Clerk Archive

A photostat reversal project was initiated in FY 2009 to preserve specific records. The project was not completed as projected and is scheduled to continue in FY 2013 and funds were re-appropriated to continue the project. Sufficient unreserved fund balance is available to cover the draw on reserves.

Interest and Sinking Funds

These funds are closely monitored to maintain minimal fund balances in the event tax collections are negatively impacted due to economic conditions or in the event of a disaster to insure debt service requirements are met. The funds reflect a utilization of excess reserves.

LUBBOCK COUNTY, TEXAS
Explanation of Increase/Decrease in Fund Balance

Capital Projects Funds

Options are being investigated for possible relocation of the Law Enforcement Office. All funds were budgeted in the event plans are finalized and the use of these funds is feasible.

Major Funding Issues Facing 2013 Budget

Crafting the 2013 Budget was challenging considering the limited resources available to support law enforcement and the court system while preserving permanent improvements and fund balance.

Lubbock County has experienced growth in recent years without a significant growth in law enforcement. Seven positions were added to law enforcement in 2013, following the addition of fifteen positions in 2012. A phased in approach to ease the tax burden of adding additional personnel was created in 2012 to increase law enforcement personnel to insure our citizens have a safe environment to live and work. In addition to adding personnel, replacing law enforcement vehicles, as well as, adding vehicles to the fleet for the additional personnel was a critical funding issue.

The Texas Code of Criminal Procedure requires court appointed counsel to represent indigent individuals charged with either a misdemeanor punishable by confinement, or any type of felony. Resources needed to fund court appointments continue to climb due to the growing number of cases. The Managed Assigned Counsel was developed in 2012 to control the uncertainty of the costs each year. The initial set-up costs and temporary duplication of services through transition created a funding issue in 2013.

Retaining experienced prosecutors was a major concern during the 2013 Budget process. The County had recently lost several seasoned and well trained prosecutors to private practice and other governmental entities. A priority was to retain experienced prosecutors by offering more competitive wages.

Permanent improvement funds had dwindled as funds had been diverted to fund serious issues in other faucets of the County in recent budget years. Improvements were needed to preserve, maintain and upgrade life safety issues throughout numerous County buildings. It was vitally important to increase funds to implement required improvements for employee safety, as well as, for the safety of those transacting business at the Courthouse.

Preserving reserves in the event of a disaster or emergency situation continues to be a compelling factor in shaping each

annual budget. Any amount considered as excess funds are earmarked for capital expenditures and not utilized for ordinary operating expenditures.

Key Issues in Developing the 2013 Budget

The 2013 Budget provides for investment in Commissioners' Court priority areas.

- Funding seven new full-time law enforcement positions
- Replacing 22 law enforcement vehicles and adding 7 new vehicles to the fleet
- Continuing transition costs associated with the creation of the Managed Assigned Counsel to address costs associated with indigent defendants
- Providing certified interpreters for the court system
- Retaining experienced prosecutors with competitive wages
- Preserving, maintaining and upgrading life safety issues throughout County buildings
- Compensating employees with a 5.66% COLA granted mid-year to full time employees
- Critically evaluating all requests for any additional resources by department directors
- Preserving fund balance for disaster or emergency situations
- Providing required services efficiently as possible

Accounting, Auditing, and Financial Planning

The modified accrual basis of accounting is used for the Governmental Fund Types and Agency Funds. This basis of accounting recognizes revenues in the accounting period in which they become susceptible to accrual, both measureable and available, and expenditures in the accounting period in which the fund liability is incurred, if measureable, except for unmatured interest on General Long-Term Debt, which is recognized when due. Lubbock County does not distinguish between basis of budgeting and basis of accounting. County records are maintained using the modified accrual method.

The County Auditor's Office will continue to maintain the County's financial records on a basis that is compatible with the guidance and generally accepted accounting principles and standards that have been promulgated by the Governmental Accounting Standards Board for local governments.

As stated in Local Government Code Section 115.045, once each fiscal year, the Commissioners' Court will engage an independent Certified Public Accounting firm to conduct a comprehensive audit of all County books. The County Auditor's staff will continually conduct internal audits of County departments that are designed to strengthen internal accounting and budgeting controls and safeguard county assets.

Account Structure

A fund type is a separate accounting entity with a self-balancing set of accounts with identifiable revenues and expenditures. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets or liabilities. The county maintains budgetary control of its operating accounts through the use of various funds. Fund balance is the excess of revenues over expenditures. Fund balance is available for emergencies or unforeseen expenditures. All Lubbock County funds are appropriated in the Lubbock County budget except for the Community Supervision Correction Department Funds. These are funds provided by Texas Department of Criminal Justice - Criminal Justice Assistance Division (TDCJ-CJAD). These funds are budgeted and approved by TDCJ-CJAD and monitored by Lubbock County. These funds are audited separately from other Lubbock County funds, but are included in the Lubbock County Comprehensive Annual Financial Report.

Governmental Fund Types

The focus of the County's governmental funds is to provide information on the inflows, outflows, and balances of spendable resources. This information is useful in assembling the County's annual financing and budgeting requirements. The unreserved fund balance may serve as a useful measure of the resources available at the end of the fiscal year for the appropriation in the following year. Governmental fund types are used to account for all or most of government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds). The general fund is used to account for all activities of the general government not accounted for in some other fund. The following is a brief description of Lubbock County's governmental funds.

General Fund

This is Lubbock County's primary operating fund and may be used for any lawful purpose. It accounts for all financial resources of Lubbock County except those required to be accounted for in another fund. This fund provides for the daily operations of the County, including judicial and public safety functions, as well as, general administration. The primary revenue sources are ad valorem taxes, sales tax, fees, fines, and charges for service.

Special Revenue Funds

Special revenue funds are used to account for special earmarked revenues that have legal restrictions as to the specific purpose of the expenditures. The following is a brief summary of Lubbock County's Special Revenue funds and includes the source of the revenue and the restrictions on expenditures.

Road and Bridge Fund - Consolidated Road and Bridge include expenditures for the operation, repair and maintenance of roads and bridges located in Lubbock County. The primary source of revenue to the Road and Bridge Fund consists of a portion of the \$10 fee assessed on motor vehicle registrations, a transfer from the general fund, interest income, and other miscellaneous fees.

Park Funds - Expenditures are generally for the operation, repair and maintenance, and upkeep associated with county owned parks. The majority of revenue comes from ad valorem taxes, along with some interest income and miscellaneous usage fees.

Permanent Improvement Fund - Projects in the Permanent Improvement Fund are those capital projects that do not require the expenditure of bond funds but are still necessary to the efficient operation of the County. Revenues come from ad valorem taxes as required in the Constitution, interest income, and the rental of the Court Residential Treatment Center Facility.

New Road Fund - The New Road Fund is for the accumulation of resources for the development and construction of new roads within Lubbock County. Revenues are derived from a portion of the \$10 fee assessed on motor vehicle registration, TXDOT income, and interest income.

Juvenile Probation Funds - used to account for the cost of administering the Juvenile Probation Department including Juvenile Detention functions. Funding includes General Fund Transfer, probation fees, interest income, and other miscellaneous revenue.

Grant Funds - Lubbock County has many grant funds, which are contributions from another government or entity to be used or expended for a specific purpose or activity. Unlike other governmental funds, where appropriations lapse at year end, these funds lapse when the period of availability specified in the grant lapse. The funds are used to account for each grant and its corresponding expenditures separately. Grant funds are spent in strict compliance with each grant's financial requirements. Lubbock County has the following grant funds: Energy Efficiency and Conservation, Safe School Program, TJJD-C Commitment Reduction, TJJD-S Prevention/Intervention, Star Program, TJJD-A State Aid, Juvenile Detention Fund, Juvenile Food Service Fund, Court Dashboard Development, Title IV-E, CJD-Re-entry Drug Court, CJD-DWI Court, CJD-Family Recovery Court, Mental Health Private Defender, CJD-Drug Court, USDA Ag Mediation, Truancy Mediation Program, HAVA, Managed Assigned Counsel, Hazard Mitigation, LECD Emergency Communication, Regional Public Defender - Capital Murder Fund, VINE, Homeland Security, Hazard Mitigation, Emergency Management Performance, South Plains Auto Task Force Grant

Fund, JAG, and Domestic Violence Fund. There were four new Grant Funds added during the year in 2012, TJJD-S Prevention/Intervention, Homeland Security, Hazard Mitigation and Managed Assigned Counsel.

Lubbock County has several other non-major special revenue funds. The revenue is derived from fees and is earmarked for expenditures only in strict compliance with guidelines for that fee.

Capital Project Funds

These funds are used for the acquisition, construction and expansion and renovation of general fixed assets. Lubbock County has one major capital project funds: New Jail Construction 2006 Issue.

Debt Service Funds

These funds are used to accumulate monies for payment of debt service on general obligation bonds and certificates of obligation which are due in annual installments. Ad Valorem tax is levied to finance the debt service. This fund is also referred to as the Interest and Sinking Fund. Lubbock County has three debt service funds: Interest and Sinking Fund 2003, Interest and Sinking Fund 2006, and Interest and Sinking Fund 2007.

Proprietary Fund Types

Internal Service funds, a type of proprietary fund, are used to report activities that provide supplies and services for the County's other programs and activities. Lubbock County has three non-major internal service funds: Employee Health and Insurance Fund, Workers Compensation Fund, and Employee FSA Fund. The primary focus is on operating income, changes in net assets and cash flows. These funds are appropriated annually with the main focus on whether revenues are covering expenses.

Fiduciary Fund Types

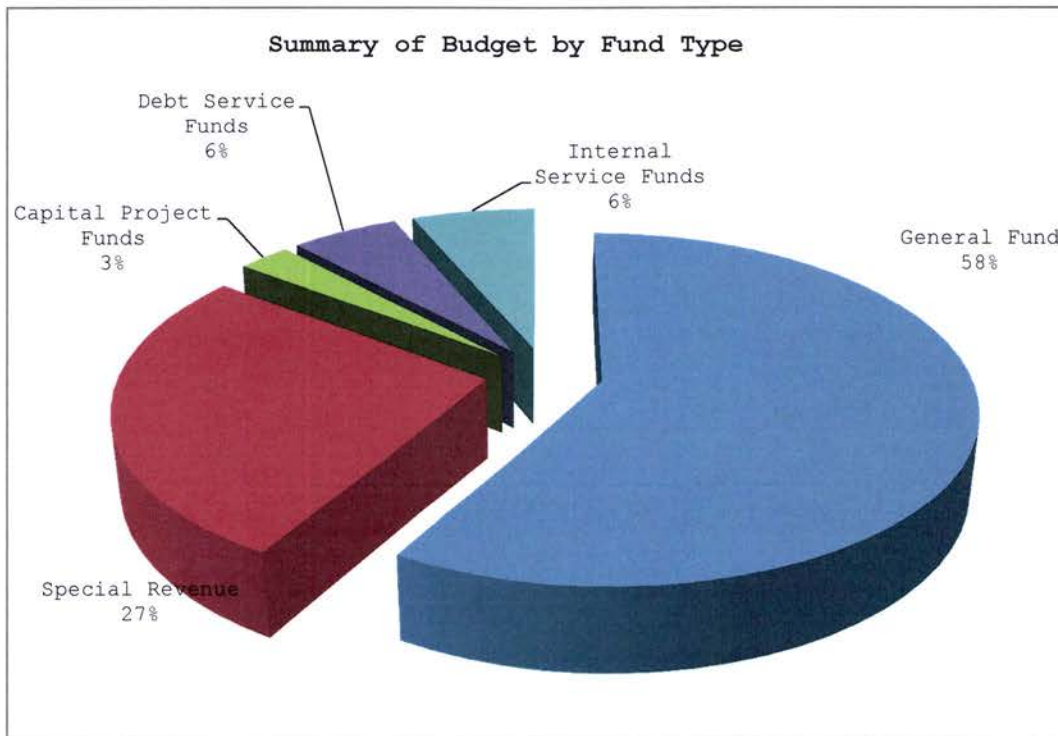
Fiduciary funds - The County is the trustee for certain funds. The County is responsible for ensuring that the assets reported in these funds are used for their intended purpose. There are two types of fiduciary fund types: agency funds and trust funds. Lubbock County currently has twenty-four agency funds. Twelve of those agency funds are the Lubbock County CSCD's funds.

Those funds are derived from TDCJ-CJAD and are expended in strict compliance with the financial resource manual provided by TDCJ-CJAD. The remaining twelve agency funds are departmental funds: County Treasurer Fund, Tax Assessor and Collector Fund, County Clerk Fund, District Clerk Fund, JP Precinct 1 Fund, JP Precinct 2 Fund, JP Precinct 3 Fund, JP Precinct 4 Fund, Medical Examiner Fund, District Attorney Fund, Sheriff Fund, and the Juvenile Probation Fund. Lubbock County does not budget for these funds.

LUBBOCK COUNTY, TEXAS
SUMMARY OF BUDGET BY FUND TYPE

Governmental and Proprietary Fund Types

General Fund	\$	78,557,138
Special Revenue		36,368,384
Capital Project Funds		3,699,710
Debt Service Funds		7,508,766
Internal Service Funds		8,639,500
		<hr/>
	\$	134,773,498
		<hr/>



General Fund - Includes General Administration, Judicial, Legal, Financial, Public Facilities, Public Safety, Health and Welfare, Conservation, Contract Services, and Transfer of Funds.

Special Revenue Funds - Road and Bridge, Park Funds, Permanent Improvement Fund, New Road Fund, Juvenile Probation Funds, all Grant Funds, and other non-major special revenue funds.

Capital Project Funds - New Jail Construction 2006 Issue.

Debt Service Funds - Interest and Sinking Fund 2003, Interest and Sinking 2006, and Interest and Sinking Fund 2007.

Internal Service Funds - Employee Health Benefit Fund, Workers' Compensation Fund, and Employee FSA Fund.

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013

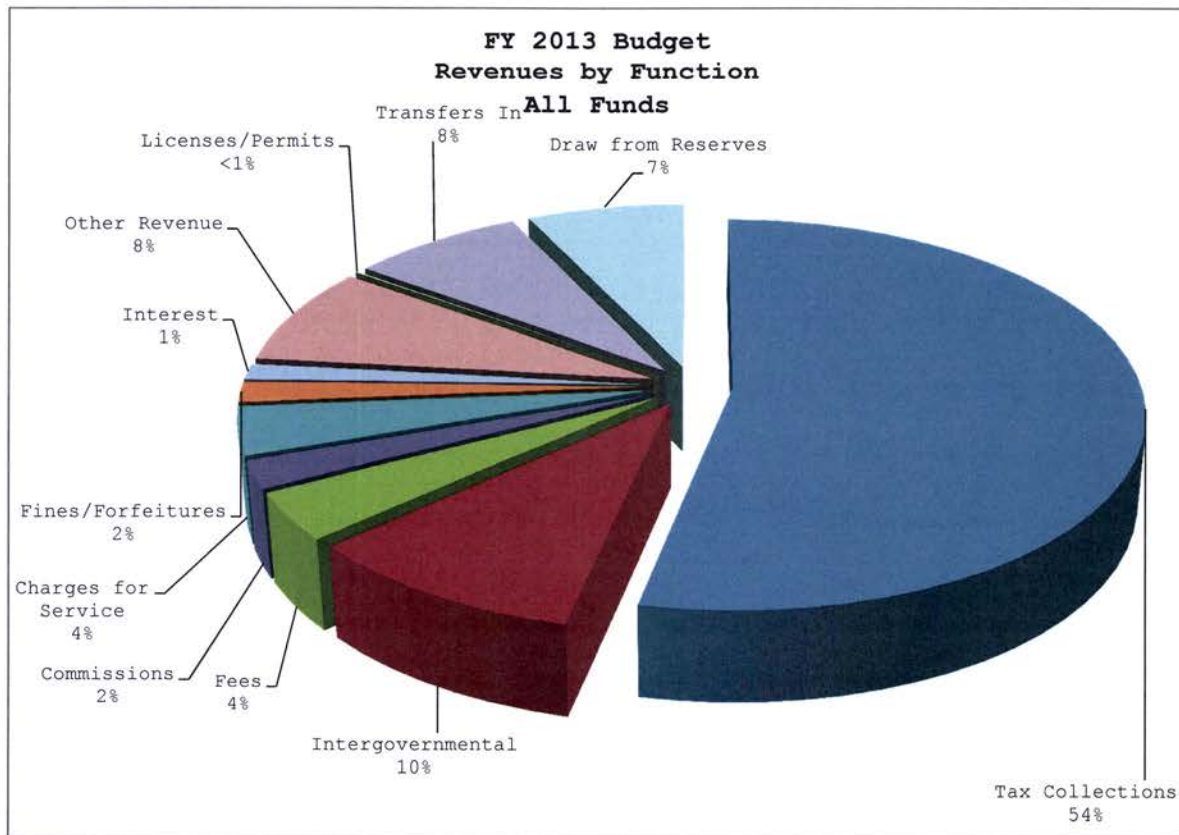


Consolidated Revenue &
Expenditure Summary

LUBBOCK COUNTY, TEXAS
REVENUES BY FUNCTION
FY 2013 BUDGET - TOTAL COMPARATIVE REVENUES - ALL FUNDS

WHERE DOES THE MONEY COME FROM?

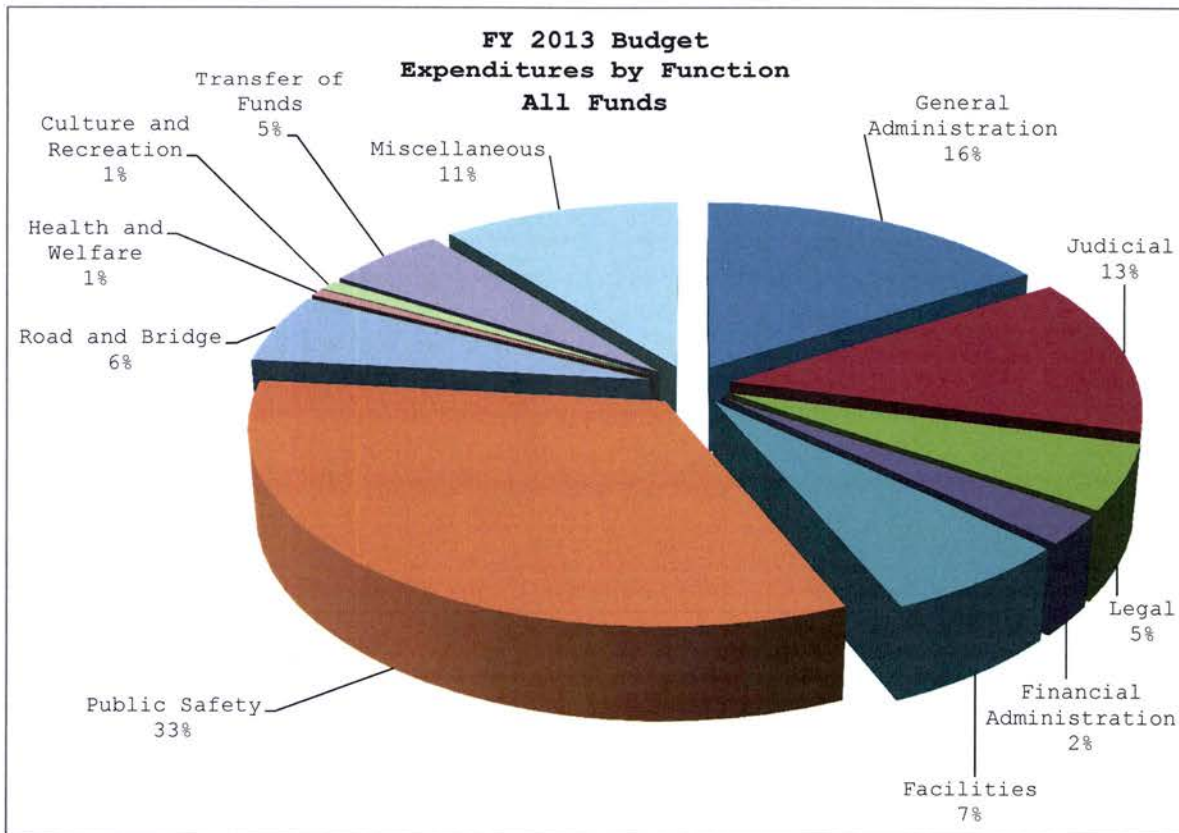
	FY 2011 Actual	FY 2012 Estimates	FY 2013 Budget
Tax Collections	\$ 65,108,192	\$ 66,415,675	\$ 71,997,260
Intergovernmental	\$ 9,371,797	\$ 11,896,358	\$ 13,389,299
Fees	\$ 4,947,577	\$ 5,201,557	\$ 5,303,720
Commissions	\$ 2,881,711	\$ 2,995,750	\$ 3,108,450
Charges for Service	\$ 4,810,785	\$ 5,347,293	\$ 5,481,821
Fines/Forfeitures	\$ 1,699,932	\$ 2,203,900	\$ 2,285,000
Interest	\$ 2,190,118	\$ 1,558,954	\$ 1,816,119
Other Revenue	\$ 11,920,115	\$ 11,639,985	\$ 11,041,968
Licenses/Permits	\$ 156,170	\$ 162,698	\$ 165,600
Transfers In	\$ 14,054,575	\$ 14,460,004	\$ 10,591,322
Draw from Reserves	\$ (2,054,800)	\$ 13,403,983	\$ 9,592,939
Total Revenue	\$ 115,086,172	\$ 135,286,157	\$ 134,773,498



LUBBOCK COUNTY, TEXAS
EXPENDITURES BY FUNCTION
FY 2013 BUDGET - TOTAL COMPARATIVE EXPENDITURES - ALL FUNDS

WHERE DOES THE MONEY GO?

	FY 2011 Actual	FY 2012 Estimates	FY 2013 Budget
General Administration	\$ 21,088,821	\$ 24,076,568	\$ 21,627,527
Judicial	11,935,550	14,944,827	17,506,042
Legal	7,089,774	7,504,202	7,437,743
Financial Administration	2,918,793	3,207,369	3,329,634
Facilities	7,238,610	8,894,897	8,878,561
Public Safety	37,156,595	44,547,484	44,414,701
Road and Bridge	5,608,991	6,439,582	7,723,506
Health and Welfare	652,963	818,979	832,328
Culture and Recreation	995,178	1,294,287	1,185,929
Transfer of Funds	9,307,289	9,539,766	7,315,439
Miscellaneous	11,093,606	14,018,196	14,522,088
Total Expenditures	\$ 115,086,171	\$ 135,286,157	\$ 134,773,498



LUBBOCK COUNTY, TEXAS
2011 ACTUAL REVENUES AND EXPENDITURES
ALL FUNDS

Fund	2011 Actual Revenue	2011 Actual Expenditures	Revenues Over/(Under) Expenditures
General Fund	\$ 72,883,276	\$ 69,863,616	\$ 3,019,661
Consolidated Road & Bridge	\$ 5,331,562	\$ 4,922,079	\$ 409,483
Precinct 1 Park	\$ 107,847	\$ 492,556	\$ (384,709)
Slaton/Roosevelt Park	\$ 98,426	\$ 122,983	\$ (24,557)
Idalou/New Deal Park	\$ 88,702	\$ 90,948	\$ (2,246)
Shallowater Park	\$ 95,327	\$ 112,728	\$ (17,401)
Permanent Improvement	\$ 1,334,507	\$ 2,314,385	\$ (979,878)
New Road Fund	\$ 546,664	\$ 581,659	\$ (34,995)
Safe Neighborhood	\$ 94,089	\$ 94,089	\$ -
TJPC C	\$ 400,702	\$ 400,702	\$ -
TJPC S	\$ -	\$ -	\$ -
Star Program	\$ 430,607	\$ 430,607	\$ -
Juvenile Probation Fund	\$ 4,601,112	\$ 4,298,405	\$ 302,707
TJPC Juv Probation Commission	\$ 738,124	\$ 738,124	\$ -
Juvenile Detention	\$ 2,868,353	\$ 2,868,353	\$ -
Juvenile Food Service	\$ 229,368	\$ 229,368	\$ -
Court Dashboard Develop	\$ 50,526	\$ 50,526	\$ -
Community Correction Assistance	\$ 55,185	\$ 55,185	\$ -
TJPC-X	\$ 91,304	\$ 91,304	\$ -
Title IV-E	\$ 235,095	\$ 235,095	\$ -
CJD Re-Entry Drug Court	\$ 21,893	\$ 21,893	\$ -
DWI Court	\$ 37,527	\$ 37,527	\$ -
Family Recovery Court	\$ 63,676	\$ 63,676	\$ -
Online Access	\$ 35,355	\$ 30,187	\$ 5,168
Mental Health Private Defender	\$ 482,185	\$ 482,185	\$ -
Drug Court	\$ 77,540	\$ 77,540	\$ (0)
Drug Court Court Cost	\$ 54,424	\$ 44,014	\$ 10,410
Dispute Resolution	\$ 394,893	\$ 385,038	\$ 9,856
USDA Ag Mediation	\$ 365,084	\$ 365,084	\$ -
Domestic Relations Office	\$ 142,892	\$ 149,256	\$ (6,364)
Truancy Mediation Program	\$ 66,659	\$ 66,659	\$ -
Law Library	\$ 185,754	\$ 187,975	\$ (2,220)
Election Services	\$ 236,792	\$ 211,133	\$ 25,659
HAVA	\$ 126,104	\$ 126,104	\$ -
Election Admin Fee	\$ 34,094	\$ -	\$ 34,094
Election Equipment Fund	\$ 58,814	\$ 33,125	\$ 25,689
Historic Survey Grant	\$ 1,822	\$ 1,822	\$ -
District Clerk Records Preservation	\$ 26,641	\$ 11,923	\$ 14,718
County Clerk Records Preservation	\$ 313,261	\$ 819,867	\$ (506,606)
Commissioners' Court Record Preservation	\$ 112,273	\$ 208,798	\$ (96,525)
Courthouse Security	\$ 119,994	\$ 113,868	\$ 6,125
Court Record Preservation	\$ 44,642	\$ -	\$ 44,642
Historic Preservation	\$ 1,375	\$ -	\$ 1,375
Child Abuse Prevention	\$ 745	\$ 200	\$ 545
Judicial Technology	\$ 43,870	\$ 29,212	\$ 14,658
County and District Court Technology	\$ 6,715	\$ -	\$ 6,715
District Court Record Technology	\$ 18,108	\$ -	\$ 18,108
County Clerk Archive	\$ 276,746	\$ -	\$ 276,746
Regional Public Defender	\$ 2,536,740	\$ 2,297,051	\$ 239,689
Sheriff Contraband Fund	\$ 130,672	\$ 139,494	\$ (8,822)
Inmate Supply Fund	\$ 519,246	\$ 374,991	\$ 144,255
VINE	\$ 30,710	\$ 30,710	\$ -
Homeland Security	\$ 289,094	\$ 289,094	\$ -
LECD - Emergency Communications	\$ -	\$ -	\$ -
CDA Business Crimes	\$ 285,341	\$ 317,870	\$ (32,529)
CDA Contraband	\$ 319,355	\$ 302,384	\$ 16,970
South Plains Auto Task Force	\$ 512,955	\$ 512,955	\$ -
CDA VAWA-Recovery	\$ 29,343	\$ 29,343	\$ -
JAG	\$ 155,087	\$ 155,087	\$ -
VCLG	\$ 11,944	\$ 11,944	\$ -
Domestic Violence Prosecution	\$ 98,414	\$ 98,414	\$ -
Interest/Sinking Fund	\$ 956,002	\$ 967,570	\$ (11,568)
Interest/Sinking Fund 03 Bond Issue	\$ 3,698,841	\$ 3,801,300	\$ (102,459)
Interest/Sinking Fund 07 Bond Issue	\$ 2,498,665	\$ 2,519,388	\$ (20,723)
New Jail 302	\$ 208,146	\$ 217,080	\$ (8,934)
Employee Health Benefit	\$ 8,175,466	\$ 8,877,580	\$ (702,114)
Workers Comp Fund	\$ 3,054,296	\$ 2,684,124	\$ 370,172
Draw from Reserves	\$ -	\$ -	\$ -
SUB-TOTALS	\$ 117,140,972	\$ 115,086,172	\$ 2,054,800
DRAW FROM RESERVES	\$ (2,054,800)	\$ -	\$ (2,054,800)
TOTAL REVENUES	\$ 115,086,172	\$ 115,086,172	\$ -

LUBBOCK COUNTY, TEXAS
2012 BUDGETED REVENUES AND EXPENDITURES
ALL FUNDS

Fund	Revenues - FY 2012 Estimates	Expenditures - FY 2012 Estimates	Revenues Over/(Under) Expenditures
General Fund	\$ 75,318,893	\$ 77,217,079	\$ (1,898,186)
Consolidated Road & Bridge	4,728,149	5,300,684	(572,535)
Precinct 1 Park	100,931	109,197	(8,266)
Slaton/Roosevelt Park	92,481	345,510	(253,029)
Idalou/New Deal Park	87,331	446,460	(359,129)
Shallowater Park	89,531	156,957	(67,426)
Permanent Improvement	1,320,172	3,190,000	(1,869,828)
New Road Fund	486,400	950,000	(463,600)
Safe Neighborhood	94,089	94,089	-
TJPC C	329,896	329,896	-
TJPC S	-	-	-
Star Program	480,138	480,138	-
Juvenile Probation Fund	4,528,800	5,109,573	(580,773)
TJPC Juv Probation Commission	1,429,579	1,429,579	-
Juvenile Detention	2,987,705	2,987,705	-
Juvenile Food Service	269,683	269,683	-
Court Dashboard Develop	75,000	75,000	-
Community Correction Assistance	-	-	-
TJPC-X	-	-	-
Title IV-E	248,222	248,222	-
CJD Re-Entry Drug Court	37,325	37,325	-
DWI Court	61,656	61,656	-
Family Recovery Court	79,602	79,602	-
Online Access	35,500	35,500	-
Mental Health Private Defender	484,200	484,200	-
Drug Court	90,822	90,822	-
Drug Court Court Cost	52,000	52,000	-
Dispute Resolution	376,500	376,500	-
USDA Ag Mediation	455,286	455,286	-
Domestic Relations Office	136,600	136,600	-
Truancy Mediation Program - 079	76,874	76,874	-
Law Library	178,350	191,706	(13,356)
Election Services	618,893	618,893	-
HAVA	152,000	152,000	-
Election Admin Fee	63,200	63,200	-
Election Equipment Fund	63,550	63,550	-
Historic Survey Grant	-	-	-
District Clerk Records Preservation	18,100	42,262	(24,162)
County Clerk Records Preservation	294,600	1,445,800	(1,151,200)
Commissioners' Court Record Preservation	105,638	164,941	(59,303)
Courthouse Security	121,000	121,000	-
Court Record Preservation	38,400	65,800	(27,400)
Historic Preservation	4,200	4,200	-
Child Abuse Prevention	320	320	-
Judicial Technology	42,700	103,000	(60,300)
County and District Court Technology	3,725	500	3,225
District Court Record Technology	16,850	20,000	(3,150)
County Clerk Archive	256,300	529,930	(273,630)
Regional Public Defender	4,916,154	4,916,154	-
Sheriff Contraband Fund	634,000	634,000	-
Inmate Supply Fund	326,000	326,000	-
VINE	30,710	30,710	-
Homeland Security	-	-	-
LECD - Emergency Communications	-	-	-
CDA Business Crimes	378,500	378,500	-
CDA Contraband	331,000	331,000	-
South Plains Auto Task Force	524,703	524,703	-
CDA VAWA - Recovery	-	-	-
JAG	156,691	156,691	-
VCLG	-	-	-
Domestic Violence Prosecution	121,624	121,624	-
Interest/Sinking Fund	941,433	967,426	(25,993)
Interest/Sinking Fund 03 Bond Issue	3,690,543	3,800,600	(110,057)
Interest/Sinking Fund 07 Bond Issue	2,450,125	2,522,988	(72,863)
New Jail 302	100,000	4,994,922	(4,894,922)
Employee Health Benefit	7,981,000	7,981,000	-
Workers Comp Fund	2,768,500	3,386,600	(618,100)
Employee FSA Fund	-	0	0
SUB-TOTAL	121,882,174	135,286,157	(13,403,983)
DRAW FROM RESERVES	13,403,983	-	13,403,983
TOTALS	\$ 135,286,157	\$ 135,286,157	\$ -

LUBBOCK COUNTY, TEXAS
2013 BUDGETED REVENUES AND EXPENDITURES
ALL FUNDS

Fund	2013 Budgeted Revenues	2013 Budgeted Expenditures	Revenues Over/(Under) Expenditures
General Fund	\$ 78,557,138	\$ 78,557,138	\$ -
Consolidated Road & Bridge	4,797,966	5,750,571	(952,605)
Precinct 1 Park	104,773	137,013	(32,240)
Slaton/Roosevelt Park	99,733	355,544	(255,811)
Idalou/New Deal Park	93,073	232,008	(138,935)
Shallowater Park	95,573	225,201	(129,628)
Permanent Improvement	2,060,831	2,967,000	(906,169)
New Road Fund	530,700	1,779,500	(1,248,800)
Safe Neighborhood	73,154	73,154	-
TJPC C	329,896	329,896	-
TJPC S	76,580	76,580	-
Star Program	486,605	486,605	-
Juvenile Probation Fund	4,546,300	5,430,491	(884,191)
TJPC Juv Probation Commission	1,499,825	1,499,825	-
Juvenile Detention	3,151,771	3,151,771	-
Juvenile Food Service	277,150	277,150	-
Court Dashboard Develop	-	-	-
Community Correction Assistance	-	-	-
TJPC-X	-	-	-
Title IV-E	260,796	260,796	-
CJD Re-Entry Drug Court	69,121	69,121	-
DWI Court	76,806	76,806	-
Family Recovery Court	74,056	74,056	-
Online Access	40,000	40,000	-
Mental Health Private Defender	161,400	161,400	-
Drug Court	82,722	82,722	-
Drug Court Court Cost	50,000	50,000	-
Dispute Resolution	377,640	377,640	-
USDA Ag Mediation	150,000	150,000	-
Domestic Relations Office	175,190	175,190	-
Truancy Mediation Program	61,329	61,329	-
Law Library	178,350	188,648	(10,298)
Election Services	618,893	618,893	-
HAVA	-	-	-
Election Admin Fee	32,839	32,839	-
Election Equipment Fund	68,281	68,281	-
Historic Survey Grant	-	-	-
District Clerk Records Preservation	22,170	22,170	-
County Clerk Records Preservation	339,255	1,017,799	(678,544)
Commissioners' Court Record Preservation	106,500	127,512	(21,012)
Courthouse Security	121,000	121,000	-
Court Record Preservation	46,150	46,150	-
Historic Preservation	1,820	4,200	(2,380)
Child Abuse Prevention	320	320	-
Judicial Technology	48,600	99,825	(51,225)
County and District Court Technology	8,680	8,680	-
District Court Record Technology	16,800	16,800	-
County Clerk Archive	319,800	525,000	(205,200)
Regional Public Defender	6,568,061	6,568,061	-
Sheriff Contraband Fund	705,000	705,000	-
Inmate Supply Fund	402,000	402,000	-
VINE	30,710	30,710	-
Homeland Security	130,000	130,000	-
LECD - Emergency Communications	-	-	-
CDA Business Crimes	305,897	307,340	(1,443)
CDA Contraband	253,000	253,000	-
South Plains Auto Task Force	534,473	534,473	-
CDA VAWA-Recovery	-	-	-
JAG	66,285	66,285	-
VCLG	-	-	-
Domestic Violence Prosecution	122,029	122,029	-
Interest/Sinking Fund	646,149	966,114	(319,965)
Interest/Sinking Fund 03 Bond Issue	4,021,064	4,021,064	-
Interest/Sinking Fund 07 Bond Issue	2,381,805	2,521,588	(139,783)
New Jail 302	100,000	3,699,710	(3,599,710)
Employee Health Benefit	6,243,000	6,243,000	-
Workers Comp Fund	2,369,500	2,384,500	(15,000)
Employee FSA Fund	12,000	12,000	-
SUB-TOTALS	125,180,559	134,773,498	(9,592,939)
DRAW FROM RESERVES	9,592,939		9,592,939
TOTALS	\$ 134,773,498	\$ 134,773,498	\$ -

LUBBOCK COUNTY, TEXAS
FY 2013 - TOTAL COMPARATIVE REVENUES
ALL FUNDS

Fund	FY 2011 Actual	FY 2012 Estimates	% Change Act vs. Est	FY 2013 Budget	% Change Est vs Bgt
General Fund	\$ 72,883,276	\$ 75,318,893	3.34%	\$ 78,557,138	4.30%
Consolidated Road & Bridge	\$ 5,331,562	4,728,149	-11.32%	4,797,966	1.48%
Precinct 1 Park	\$ 107,847	100,931	-6.41%	104,773	3.81%
Slaton/Roosevelt Park	\$ 98,426	92,481	-6.04%	99,733	7.84%
Idalou/New Deal Park	\$ 88,702	87,331	-1.55%	93,073	6.57%
Shallowater Park	\$ 95,327	89,531	-6.08%	95,573	6.75%
Permanent Improvement	\$ 1,334,507	1,320,172	-1.07%	2,060,831	56.10%
New Road Fund	\$ 546,664	486,400	-11.02%	530,700	9.11%
Safe Neighborhood	\$ 94,089	94,089	0.00%	73,154	-22.25%
TJPC C	\$ 400,702	329,896	-17.67%	329,896	0.00%
TJPC S	\$ -	-	0.00%	76,580	0.00%
Star Program	\$ 430,607	480,138	11.50%	486,605	1.35%
Juvenile Probation Fund	\$ 4,601,112	4,528,800	-1.57%	4,546,300	0.39%
TJPC Juv Probation Commission	\$ 738,124	1,429,579	93.68%	1,499,825	4.91%
Juvenile Detention	\$ 2,868,353	2,987,705	4.16%	3,151,771	5.49%
Juvenile Food Service	\$ 229,368	269,683	17.58%	277,150	2.77%
Court Dashboard Develop	\$ 50,526	75,000	48.44%	-	0.00%
Community Correction Assistance	\$ 55,185	-	-100.00%	-	0.00%
TJPC-X	\$ 91,304	-	-100.00%	-	0.00%
Title IV-E	\$ 235,095	248,222	5.58%	260,796	5.07%
CJD Re-Entry Drug Court	\$ 21,893	37,325	70.49%	69,121	85.19%
DWI Court	\$ 37,527	61,656	64.30%	76,806	24.57%
Family Recovery Court	\$ 63,676	79,602	25.01%	74,056	-6.97%
Online Access	\$ 35,355	35,500	0.41%	40,000	12.68%
Mental Health Private Defender	\$ 482,185	484,200	0.42%	161,400	-66.67%
Drug Court	\$ 77,540	90,822	17.13%	82,722	-8.92%
Drug Court Court Cost	\$ 54,424	52,000	-4.45%	50,000	-3.85%
Dispute Resolution	\$ 394,893	376,500	-4.66%	377,640	0.30%
USDA Ag Mediation	\$ 365,084	455,286	24.71%	150,000	-67.05%
Domestic Relations Office	\$ 142,892	136,600	-4.40%	175,190	28.25%
Truancy Mediation Program	\$ 66,659	76,874	15.32%	61,329	-20.22%
Law Library	\$ 185,754	178,350	-3.99%	178,350	0.00%
Election Services	\$ 236,792	618,893	161.37%	618,893	0.00%
HAVA	\$ 126,104	152,000	20.54%	-	-100.00%
Election Admin Fee	\$ 34,094	63,200	85.37%	32,839	-48.04%
Election Equipment Fund	\$ 58,814	63,550	8.05%	68,281	7.44%
Historic Survey Grant	\$ 1,822	-	-100.00%	-	0.00%
District Clerk Records Preservation	\$ 26,641	18,100	-32.06%	22,170	22.49%
County Clerk Records Preservation	\$ 313,261	294,600	-5.96%	339,255	15.16%
Commissioners' Court Record Preservation	\$ 112,273	105,638	-5.91%	106,500	0.82%
Courthouse Security	\$ 119,994	121,000	0.84%	121,000	0.00%
Court Record Preservation	\$ 44,642	38,400	-13.98%	46,150	20.18%
Historic Preservation	\$ 1,375	4,200	205.45%	1,820	-56.67%
Child Abuse Prevention	\$ 745	320	-57.05%	320	0.00%
Judicial Technology	\$ 43,870	42,700	-2.67%	48,600	13.82%
County and District Court Technology	\$ 6,715	3,725	-44.53%	8,680	133.02%
District Court Record Technology	\$ 18,108	16,850	-6.95%	16,800	-0.30%
County Clerk Archive	\$ 276,746	256,300	-7.39%	319,800	24.78%
Regional Public Defender	\$ 2,536,740	4,916,154	93.80%	6,568,061	33.60%
Sheriff Contraband Fund	\$ 130,672	634,000	385.18%	705,000	11.20%
Inmate Supply Fund	\$ 519,246	326,000	-37.22%	402,000	23.31%
VINE	\$ 30,710	30,710	0.00%	30,710	0.00%
Homeland Security	\$ 289,094	-	-100.00%	130,000	0.00%
LECD - Emergency Communications	\$ -	-	0.00%	-	0.00%
CDA Business Crimes	\$ 285,341	378,500	32.65%	305,897	-19.18%
CDA Contraband	\$ 319,355	331,000	3.65%	253,000	-23.56%
South Plains Auto Task Force	\$ 512,955	524,703	2.29%	534,473	1.86%
CDA VAWA-Recovery	\$ 29,343	-	-100.00%	-	0.00%
JAG	\$ 155,087	156,691	1.03%	66,285	-57.70%
VCLG	\$ 11,944	-	-100.00%	-	0.00%
Domestic Violence Prosecution	\$ 98,414	121,624	23.58%	122,029	0.33%
Interest/Sinking Fund	\$ 956,002	941,433	-1.52%	646,149	-31.37%
Interest/Sinking Fund 03 Bond Issue	\$ 3,698,841	3,690,543	-0.22%	4,021,064	8.96%
Interest/Sinking Fund 07 Bond Issue	\$ 2,498,665	2,450,125	-1.94%	2,381,805	-2.79%
New Jail 302	\$ 208,146	100,000	-51.96%	100,000	0.00%
Employee Health Benefit	\$ 8,175,466	7,981,000	-2.38%	6,243,000	-21.78%
Workers Comp Fund	\$ 3,054,296	2,768,500	-9.36%	2,369,500	-14.41%
Employee FSA Fund	\$ -	-	0.00%	12,000	0.00%
Draw from Reserves	\$ (2,054,800)	13,403,983	-752.33%	9,592,939	-28.43%
Total Revenues	\$ 115,086,172	\$ 135,286,157		\$ 134,773,498	

Revenue Sources

Each year during the budget preparation process, the County Auditor prepares revenue projections for the next fiscal year. Most revenue sources are estimated using the following methods:

1. Time series techniques: moving averages and historical revenue trends.
2. Statutory provision and limitations: Truth in Taxation Guidelines for the State of Texas and Local Government Code.
3. Review of Economic conditions impacting major revenue sources.

Analysis of the County's financial trends along with the framework of the financial policies and operating indicators form the foundation of revenue forecasting. Data from the past ten historical years is largely relied upon for estimating future revenues. Economic factors and operating indicators are influential as well.

Since the majority of county revenues are set by statute, Lubbock County is limited to the following types of revenue: taxes, fees of office, intergovernmental, fines, interest and, other miscellaneous revenue.

Ad Valorem Taxes

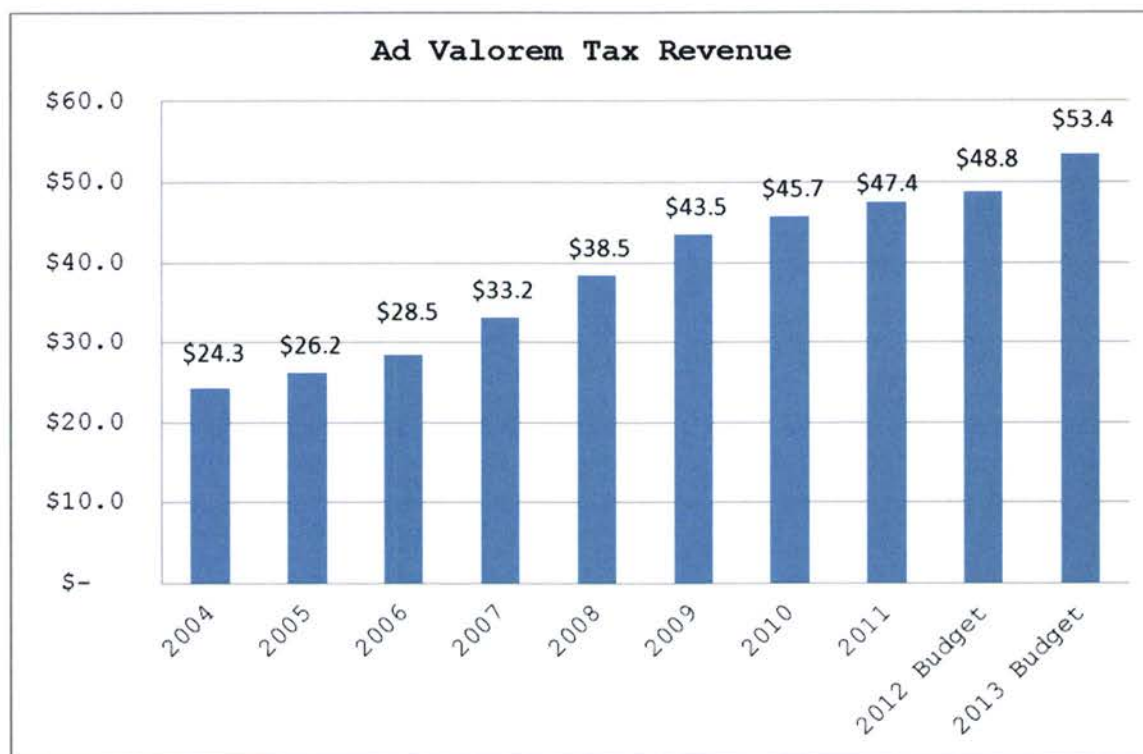
The 2013 budget includes ad valorem tax collections in the amount of \$53,397,260 or 42.70% of all revenue. The following factors are considered: (1) the tax base increased by an average of 4.46% or \$590,987,240 to a total net taxable valuation of \$13,827,775,477. The tax rate was \$0.329458 per \$100 valuation in 2012 and Commissioners' Court has adopted \$.346477 per \$100 valuation in fiscal year 2013. The adopted rate is 6.31% above the effective tax rate as calculated by the Lubbock Central Appraisal District. (2) New property added to the tax roll provides approximately \$1,034,280 in additional revenues. (3) "Truth in Taxation" law establishes guidelines for government entities to follow when setting tax rates. The effective tax rate is derived from the prior year total tax levy, and is adjusted for current year changes in existing property valuation and lost property from the tax roll.

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business

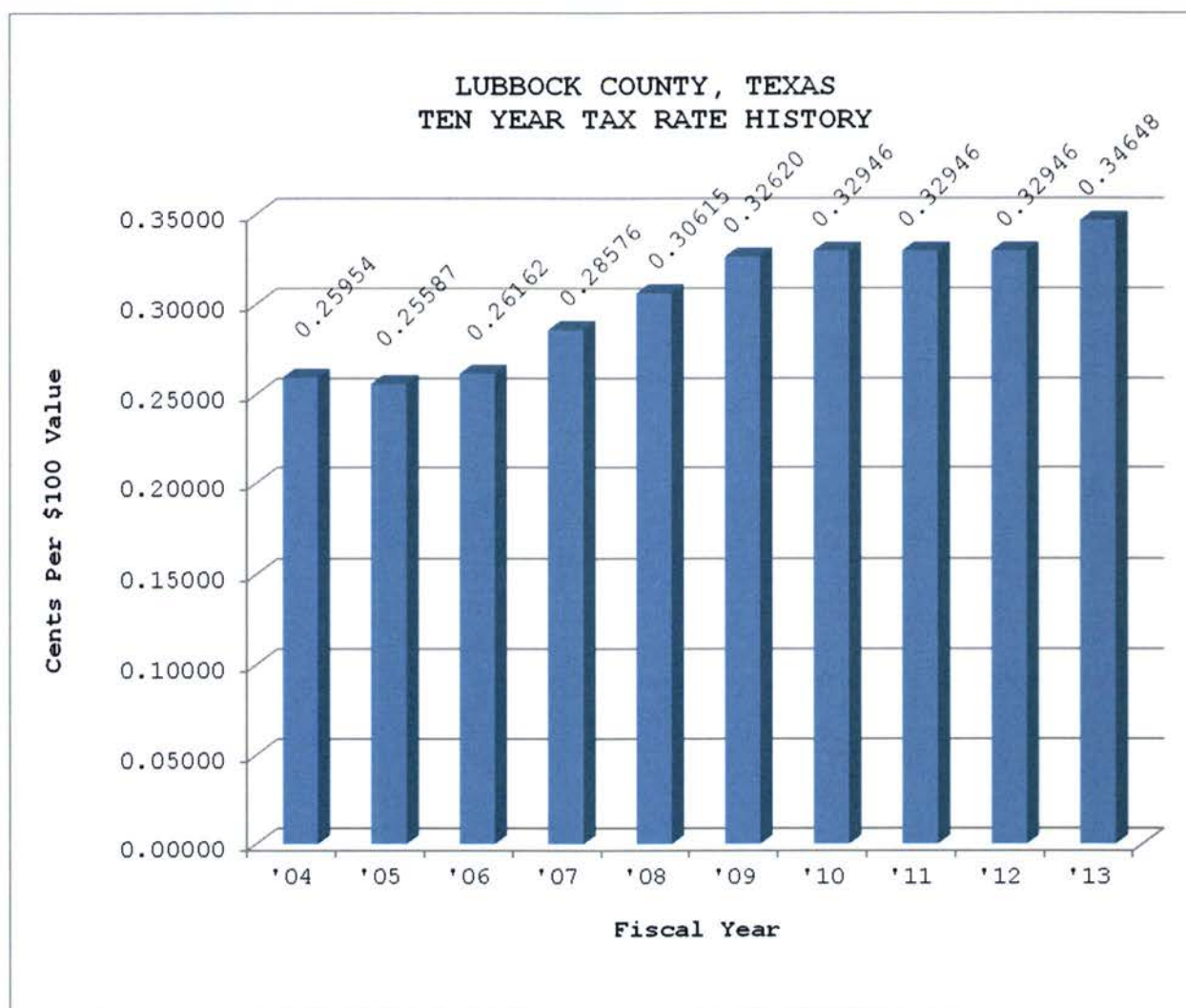
personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien is attached to property to secure the payment of all taxes, penalties, and interest ultimately imposed.

Lubbock County maintains a high collection of property tax. Historically, tax collections total approximately 97% of the tax levy. The County encourages the Lubbock Central Appraisal District (LCAD) to follow an aggressive policy of collecting property tax revenues.

The following chart displays the property tax collection history for the past ten years depicting moderate growth.



The chart on the following page displays the adopted tax rate for the past ten years. The chart shows a steady increase over the past ten years.



The chart found on the following page displays the tax rate for the past ten years with the breakdown of the distribution between the different funds.

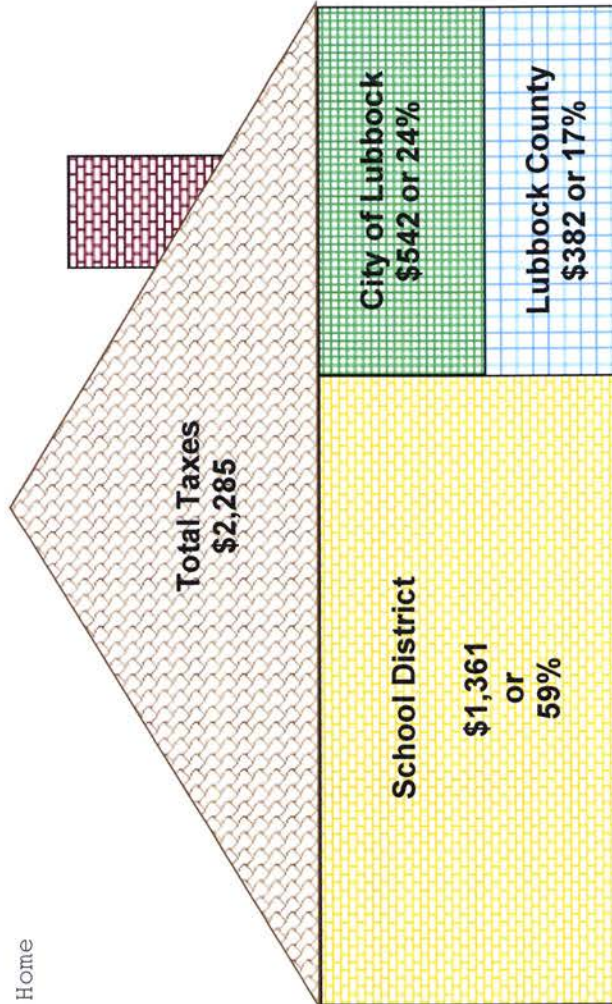
LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET 2012-2013
TAX RATES BY FUND

Funds	Tax Rate 2003	Tax Rate 2004	Tax Rate 2005	Tax Rate 2006	Tax Rate 2007	Tax Rate 2008	Tax Rate 2009	Tax Rate 2010	Tax Rate 2011	Tax Rate 2012
General Fund	0.138090	0.140040	0.158813	0.182953	0.205498	0.230675	0.238420	0.273680	0.274946	0.289123
Permanent Improvement Fund	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.005000	0.005000	0.005000	0.010000
Precinct 1 Park	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500	0.000500
Slaton/Roosevelt Parks	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500	0.000500
Idalou/New Deal Parks	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500	0.000500
Shallowater Parks	0.000780	0.000780	0.000780	0.000780	0.000720	0.000680	0.000680	0.000500	0.000500	0.000500
Juvenile Detention Center	0.039250	0.039250	0.029250	0.029250	0.027002	0.025535	0.027500	0.000000	0.000000	0.000000
Debt Service	0.069080	0.063460	0.060440	0.060440	0.060768	0.057270	0.055818	0.048778	0.047512	0.045354
TOTAL	0.259540	0.255870	0.261623	0.285763	0.306148	0.326200	0.329458	0.329458	0.329458	0.346477

The following chart displays a summary of taxes paid by the average homeowner including city, school, and county taxes for FY 2013. The chart shows that only 17 % of taxes paid on the average home are for County taxes.

LUBBOCK COUNTY, TEXAS
PROPERTY TAX ANALYSIS FOR AVERAGE HOMEOWNER

For the Average \$110,200 Home



County taxes for FY 2011-2012 on a \$108,953 home, which was the county average, were \$358.95 based on the adopted tax rate of .329458¢ per \$100 valuation.

Valuations for the average home for 2012 increased by an estimated average of 1.14%. A home valued at \$108,953 would have, on an average, a current value of \$110,200.

County taxes for FY 2012-2013 on the same house would be \$381.82 based on the property tax rate of .346477¢ per \$100 valuation.

If the valuation on your home was \$108,953 in FY 2011-2012 and remained the same in 2012-2013, county taxes on your home would be \$377.50, which is an increase of \$18.54 per year. If your appraisal increased by an estimated 1.14%, taxes will increase by \$4.32 per year or \$0.36 per month in 2012-2013.

Changes in an individual taxpayer's county taxes are dependent on the specific change in property valuation. The above figures are presented for comparison purposes only.

All calculations are based on the county average taxable value of a single family home in 2012 as provided by LCAD.

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET 2012-2013
ANALYSIS OF REVENUE DERIVED BY TAX RATE

NET TAXABLE VALUATION					
M & O TAX RATE / \$100 VALUATION	0.301123	\$ 13,827,775,477.00		\$ 41,638,612.35	
I & S TAX RATE / \$100 VALUATION					
Certificates of Obligation		\$ 13,827,775,477.00		\$ 6,271,449.29	
TOTAL I & S	<u>0.045354</u>			\$ 47,910,061.64	
PROJECTED LEVY W/O OVER 65				\$ 4,273,849.00	
ESTIMATED LEVY OF OVER 65				<u>\$ 52,183,910.64</u>	
TOTAL GROSS LEVY	<u><u>0.346477</u></u>				
FUND NAME	TAX RATE	DISTRIBUTION FOR OVER 65 LEVY	REV BY FUND OVER 65	ESTIMATED REVENUE	TOTAL TAX REVENUE
GENERAL FUND	0.289123	83.4465%	\$ 3,566,378.27	\$ 39,979,279.29	\$ 43,545,657.56
PERMANENT IMPROVEMENT FUND	0.010000	2.8862%	\$ 123,351.59	\$ 1,382,777.55	\$ 1,506,129.14
PRECINCT 1 PARK	0.000500	0.1443%	\$ 6,167.58	\$ 69,138.88	\$ 75,306.46
SLATON/ROOSEVELT PARKS	0.000500	0.1443%	\$ 6,167.58	\$ 69,138.88	\$ 75,306.46
IDALOU/NEW DEAL PARKS	0.000500	0.1443%	\$ 6,167.58	\$ 69,138.88	\$ 75,306.46
SHALLOWATER PARKS	0.000500	0.1443%	\$ 6,167.58	\$ 69,138.88	\$ 75,306.46
JUVENILE DETENTION CENTER	-	0.0000%	\$ -	\$ -	\$ -
SUBTOTAL for M & O	0.301123	86.9100%	\$ 3,714,400.18	\$ 41,638,612.35	\$ 45,353,012.53
INTEREST & SINKING FUND	<u>0.045354</u>	<u>13.0900%</u>	<u>\$ 559,448.82</u>	<u>\$ 6,271,449.29</u>	<u>\$ 6,830,898.11</u>
ESTIMATED LEVY OF OVER 65			\$ 4,273,849.00	\$ 4,273,849.00	
TOTAL TAXES BUDGETED	<u><u>0.346477</u></u>	<u>100.0000%</u>		<u>\$ 52,183,910.64</u>	<u>\$ 52,183,910.64</u>

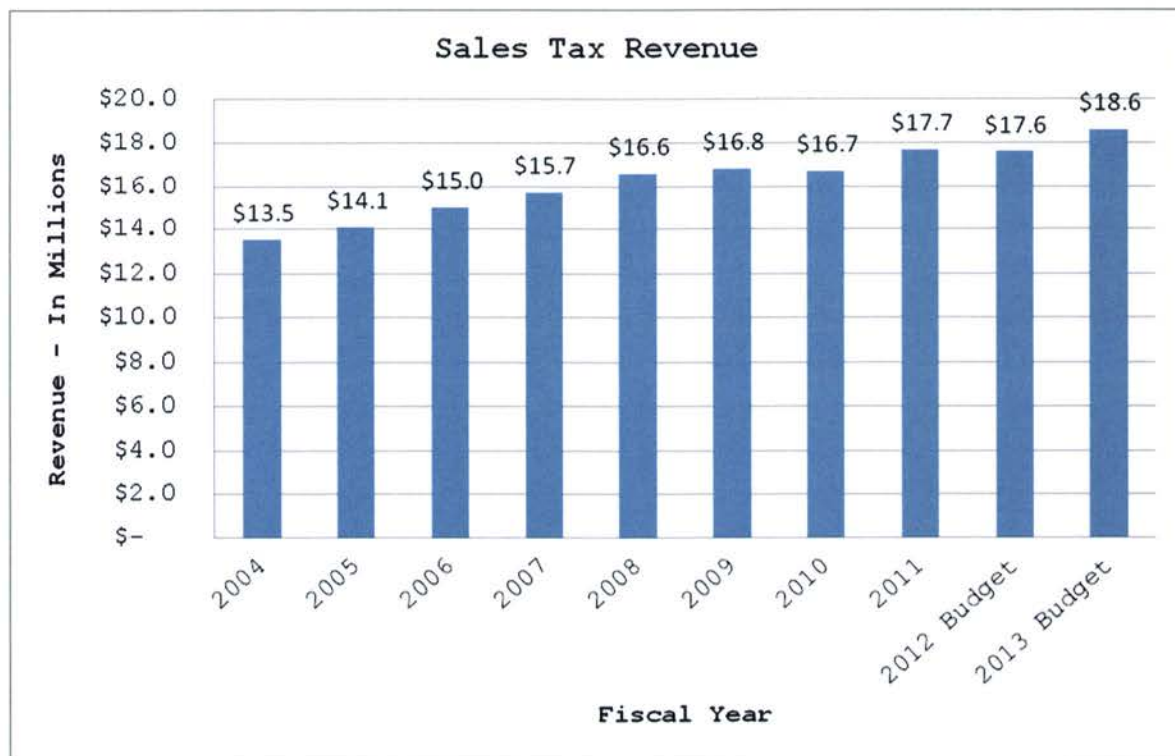
LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET 2012-2013
TAX DISTRIBUTION BY FUND

Description of Fund	Tax Rate	Total Gross Taxes	Tax Distribution
General Fund	0.289123	\$ 43,545,657.56	83.45%
Permanent Improvement Fund	0.010000	\$ 1,506,129.14	2.89%
Precinct 1 Park	0.000500	\$ 75,306.46	0.14%
Slaton/Roosevelt Parks	0.000500	\$ 75,306.46	0.14%
Idalou/New Deal Parks	0.000500	\$ 75,306.46	0.14%
Shallowater Parks	0.000500	\$ 75,306.46	0.14%
Juvenile Detention Center	0.000000	\$ -	0.00%
Debt Service	0.045354	\$ 6,830,898.11	13.09%
TOTAL TAX RATE/TAX LEVY	0.346477	\$ 52,183,910.65	100.00%

Sales and Use Tax

A sales and use tax of one-half of one percent, which is collected by the State of Texas, was approved by voters of Lubbock County and went into effect on January 1, 1988. This tax is imposed on the value of taxable items sold and is enforced and collected by the Comptroller of Public Accounts of the State of Texas. Proceeds are remitted monthly less a small service fee. The proceeds are credited to the General Fund. The tax is used to fund operations, which helps defray county property tax. Actual county sales and use tax received in fiscal year 2011 was \$17,718,530. Budgeted county sales tax for the 2013 budget increased by \$1,012,666 from \$17,587,334 in the 2012 budget to \$18,600,000 in the 2013 budget. Sales and use tax revenue accounts for 14.88% of all Lubbock County revenue.

The following chart displays the sales tax revenue for the past ten years.



Intergovernmental Revenues

Intergovernmental revenues are revenues received from other units of government, including grant revenues. As of the beginning of fiscal year 2013, Lubbock County anticipates that this revenue source will make up about 11% of total budgeted

revenue. In special circumstances, the County may receive one-time funding from other governmental entities and this revenue source is used to account for those special funds. A significant increase in 2013 is the Regional Public Defender Grant expanding statewide. The Regional Public Defender Grant revenue is budgeted to increase by 35%.

Fees

Statutory fees are established by the legislature for most services provided by the County. Fees are expected to increase by \$102,163.

Commissions

Lubbock County is entitled to certain commissions for performing services on behalf of the state. Commissions are also collected for accepting payment by credit card.

Charges for Services

This source of revenue comes from the fee offices throughout the county who are responsible to impose and collect various fees. Examples of these fees include marriage licenses and auto registration. The majority of these fees are set by the Local Government Code.

Fines and Forfeitures

Each of the three levels of courts in the County (Justice Courts, County Courts, and District Courts) has the authority to impose fines as punishment on those persons found guilty of crimes. Fines are imposed as a deterrent to further criminal activity, but they are also an important revenue source for Lubbock County. Fines provide approximately 2% of budgeted revenue. In an effort to collect outstanding fines due to the county the court entered into a contract with a law firm in late 2009. Collections continue to slowly creep above prior levels.

Interest

Interest revenue is earned on most of the temporarily idle funds. Investments are managed in accordance with the Lubbock County Investment Policy. Interest earnings are credited to Pooled Cash and then distributed to each fund in the ratio of their total cash balance in the pooled cash account. Operating interest may be used for any County purpose. Bond interest

earnings must be used for debt service. Most earnings come from interest-bearing bank accounts, investments in government backed securities, and from investments purchased through TexPool. Interest earnings are budgeted to increase by 16.5% in the 2013 budget. Interest income accounts for approximately 1% of budgeted revenues.

Other Revenue

Revenue described as miscellaneous is that which by its nature, does not fit into any other revenue category. Various refunds are included in this category and account for most of the larger amounts in this category. This revenue source is generally infrequent and/or unexpected.

Transfers In

This category is used to account for revenues that will be transferred from one fund to another at some time during the year. Transfers decreased in FY 2013 by 25.66% over FY 2012. In 2012 to subsidize the Self Insurance Funds with a dramatically declining reserve balance, funds from the healthy Worker's Comp were utilized. This action was exercised in order to prevent a critical shortfall at year end. Action was taken by Commissioners' Court to employ an insurance consultant to mitigate further transfers from the Worker's Comp Fund.

Draw from Reserves

This category represents the amount that will be drawn down from fund balance if needed. Historically, the "Draw from Reserves" category is not fully utilized or required.

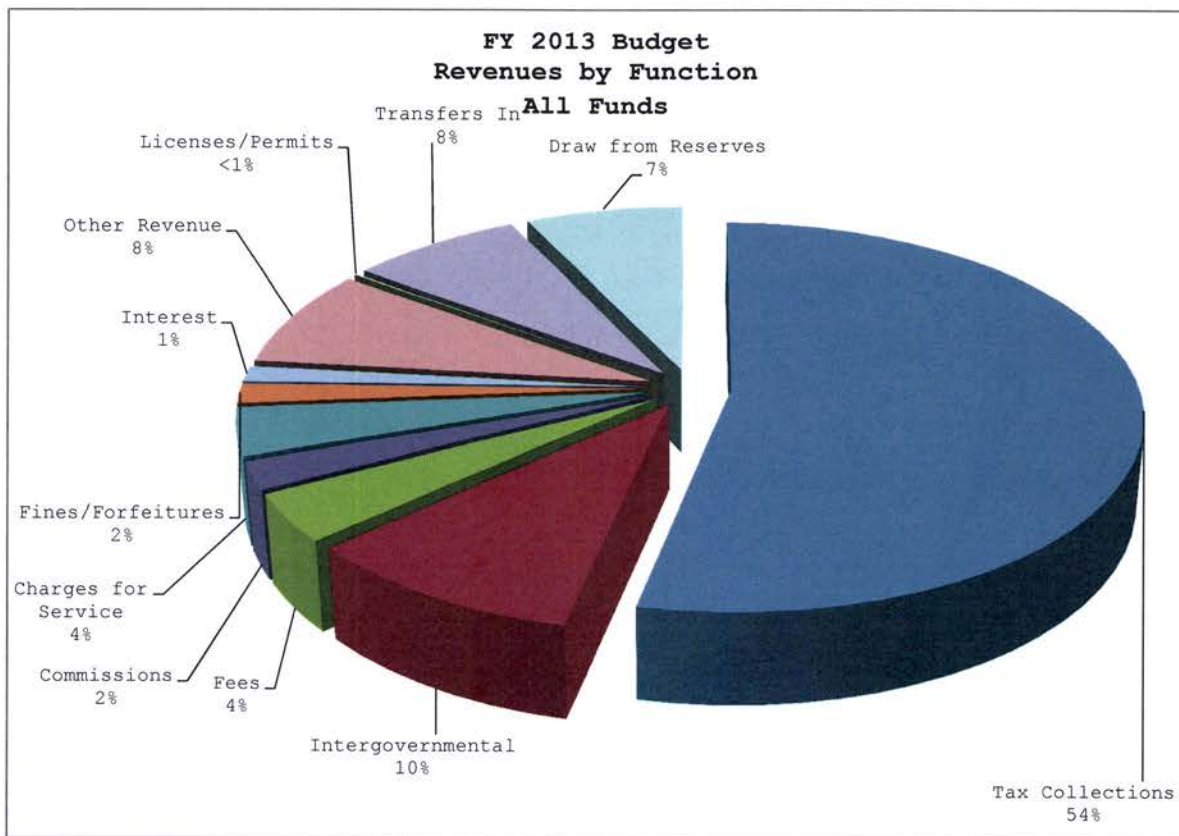
LUBBOCK COUNTY, TEXAS
FY 2013 BUDGET - TOTAL COMPARATIVE EXPENDITURES *
ALL FUNDS

Fund	FY 2011 Actual	FY 2012 Estimates	% Change Act vs. Est	FY 2013 Budget	% Change Est vs Bgt
General Fund	\$ 69,863,616	\$ 77,217,079	10.53%	\$ 78,557,138	1.74%
Consolidated Road & Bridge	4,922,079	5,300,684	7.69%	5,750,571	8.49%
Precinct 1 Park	492,556	109,197	-77.83%	137,013	25.47%
Slaton/Roosevelt Park	122,983	345,510	180.94%	355,544	2.90%
Idalou/New Deal Park	90,948	446,460	390.89%	232,008	-48.03%
Shallowater Park	112,728	156,957	39.23%	225,201	43.48%
Permanent Improvement	2,314,385	3,190,000	37.83%	2,967,000	-6.99%
New Road Fund	581,659	950,000	63.33%	1,779,500	87.32%
Safe Neighborhood	94,089	94,089	0.00%	73,154	-22.25%
TJPC C	400,702	329,896	-17.67%	329,896	0.00%
TJPC S	-	-	0.00%	76,580	0.00%
Star Program	430,607	480,138	11.50%	486,605	1.35%
Juvenile Probation Fund	4,298,405	5,109,573	18.87%	5,430,491	6.28%
TJPC Juv Probation Commission	738,124	1,429,579	93.68%	1,499,825	4.91%
Juvenile Detention	2,868,353	2,987,705	4.16%	3,151,771	5.49%
Juvenile Food Service	229,368	269,683	17.58%	277,150	2.77%
Court Dashboard Develop	50,526	75,000	0.00%	-	-100.00%
Community Correction Assistance	55,185	-	-100.00%	-	0.00%
TJPC-X	91,304	-	-100.00%	-	0.00%
Title IV-E	235,095	248,222	5.58%	260,796	5.07%
CJD Re-Entry Drug Court	21,893	37,325	0.00%	69,121	85.19%
DWI Court	37,527	61,656	64.30%	76,806	24.57%
Family Recovery Court	63,676	79,602	25.01%	74,056	-6.97%
Online Access	30,187	35,500	17.60%	40,000	12.68%
Mental Health Private Defender	482,185	484,200	0.42%	161,400	-66.67%
Drug Court	77,540	90,822	17.13%	82,722	-8.92%
Drug Court Court Cost	44,014	52,000	18.15%	50,000	-3.85%
Dispute Resolution	385,038	376,500	-2.22%	377,640	0.30%
USDA Ag Mediation	365,084	455,286	24.71%	150,000	-67.05%
Domestic Relations Office	149,256	136,600	-8.48%	175,190	28.25%
Truancy Mediation Program - 079	66,659	76,874	15.32%	61,329	-20.22%
Law Library	187,975	191,706	1.98%	188,648	-1.60%
Election Services	211,133	618,893	193.13%	618,893	0.00%
HAVA	126,104	152,000	20.54%	-	-100.00%
Election Admin Fee	-	63,200	0.00%	32,839	-48.04%
Election Equipment Fund	33,125	63,550	0.00%	68,281	7.44%
Historic Survey Grant	1,822	-	-100.00%	-	0.00%
District Clerk Records Preservation	11,923	42,262	254.46%	22,170	-47.54%
County Clerk Records Preservation	819,867	1,445,800	76.35%	1,017,799	-29.60%
Commissioners' Court Record Preservation	208,798	164,941	0.00%	127,512	-22.69%
Courthouse Security	113,868	121,000	6.26%	121,000	0.00%
Court Record Preservation	-	65,800	0.00%	46,150	-29.86%
Historic Preservation	-	4,200	0.00%	4,200	0.00%
Child Abuse Prevention	200	320	0.00%	320	0.00%
Judicial Technology	29,212	103,000	252.60%	99,825	-3.08%
County and District Court Technology	-	500	0.00%	8,680	1636.00%
District Court Record Technology	-	20,000	0.00%	16,800	-16.00%
County Clerk Archive	-	529,930	0.00%	525,000	-0.93%
Regional Public Defender	2,297,051	4,916,154	114.02%	6,568,061	33.60%
Sheriff Contraband Fund	139,494	634,000	354.50%	705,000	11.20%
Inmate Supply Fund	374,991	326,000	-13.06%	402,000	23.31%
VINE	30,710	30,710	0.00%	30,710	0.00%
Homeland Security	289,094	-	0.00%	130,000	0.00%
LECD - Emergency Communications	-	-	0.00%	-	0.00%
CDA Business Crimes	317,870	378,500	19.07%	307,340	-18.80%
CDA Contraband	302,384	331,000	9.46%	253,000	-23.56%
South Plains Auto Task Force	512,955	524,703	2.29%	534,473	1.86%
CDA VAWA - Recovery	29,343	-	-100.00%	-	0.00%
JAG	155,087	156,691	1.03%	66,285	-57.70%
VCLG	11,944	-	-100.00%	-	0.00%
Domestic Violence Prosecution	98,414	121,624	23.58%	122,029	0.33%
Interest/Sinking Fund	967,570	967,426	-0.01%	966,114	-0.14%
Interest/Sinking Fund 03 Bond Issue	3,801,300	3,800,600	-0.02%	4,021,064	5.80%
Interest/Sinking Fund 07 Bond Issue	2,519,388	2,522,988	0.14%	2,521,588	-0.06%
New Jail 302	217,080	4,994,922	2200.96%	3,699,710	-25.93%
Employee Health Benefit	8,877,580	7,981,000	-10.10%	6,243,000	-21.78%
Workers Comp Fund	2,684,124	3,386,600	26.17%	2,384,500	-29.59%
Employee FSA Fund	-	-	0.00%	12,000	0
Total Expenditures - All Lubbock County Funds	\$ 115,086,172	\$ 135,286,157	17.55%	\$ 134,773,498	-0.38%

* Including interfund transfers

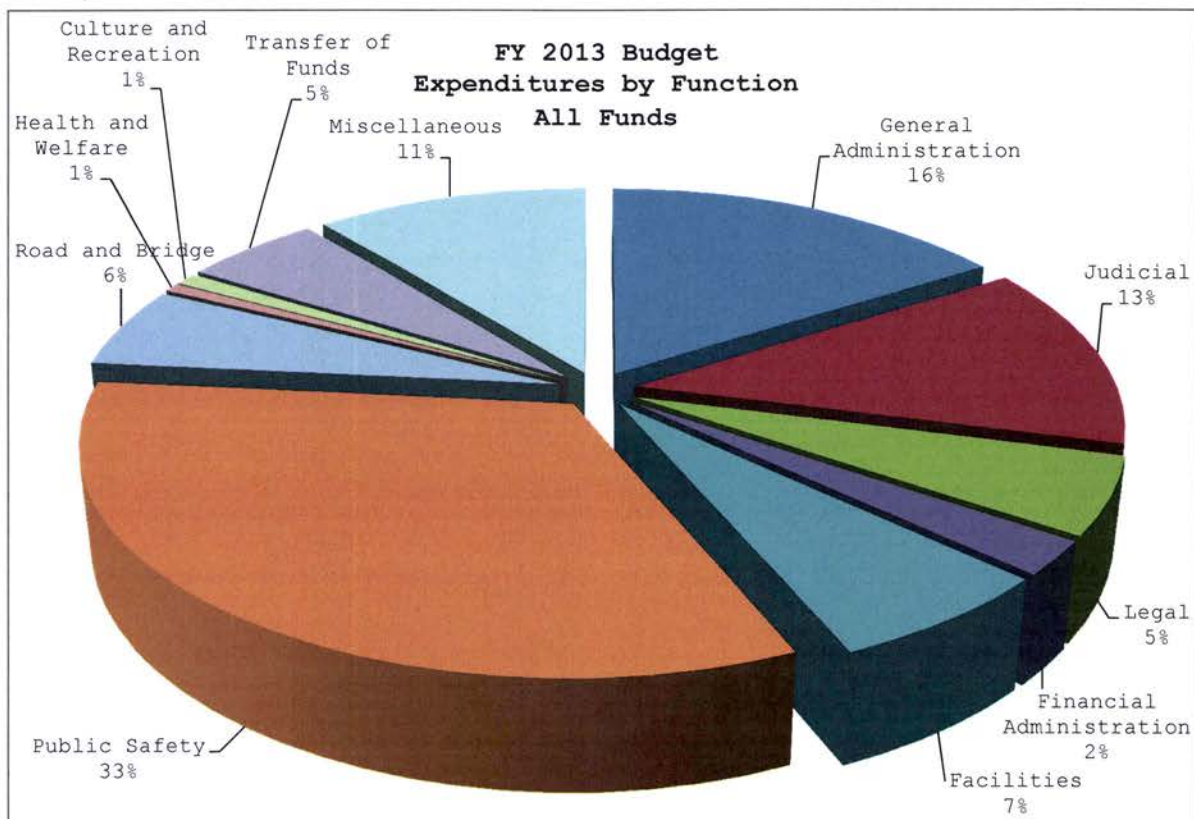
LUBBOCK COUNTY, TEXAS
REVENUES BY FUNCTION
FY 2013 BUDGET - TOTAL COMPARATIVE REVENUES - ALL FUNDS

	FY 2011 Actual	FY 2012 Estimates	FY 2013 Budget
Tax Collections	\$ 65,108,192	\$ 66,415,675	\$ 71,997,260
Intergovernmental	\$ 9,371,797	\$ 11,896,358	\$ 13,389,299
Fees	\$ 4,947,577	\$ 5,201,557	\$ 5,303,720
Commissions	\$ 2,881,711	\$ 2,995,750	\$ 3,108,450
Charges for Service	\$ 4,810,785	\$ 5,347,293	\$ 5,481,821
Fines/Forfeitures	\$ 1,699,932	\$ 2,203,900	\$ 2,285,000
Interest	\$ 2,190,118	\$ 1,558,954	\$ 1,816,119
Other Revenue	\$ 11,920,115	\$ 11,639,985	\$ 11,041,968
Licenses/Permits	\$ 156,170	\$ 162,698	\$ 165,600
Transfers In	\$ 14,054,575	\$ 14,460,004	\$ 10,591,322
Draw from Reserves	\$ (2,054,800)	\$ 13,403,983	\$ 9,592,939
Total Revenue	\$ 115,086,172	\$ 135,286,157	\$ 134,773,498



LUBBOCK COUNTY, TEXAS
EXPENDITURES BY FUNCTION
FY 2013 BUDGET - TOTAL COMPARATIVE EXPENDITURES - ALL FUNDS

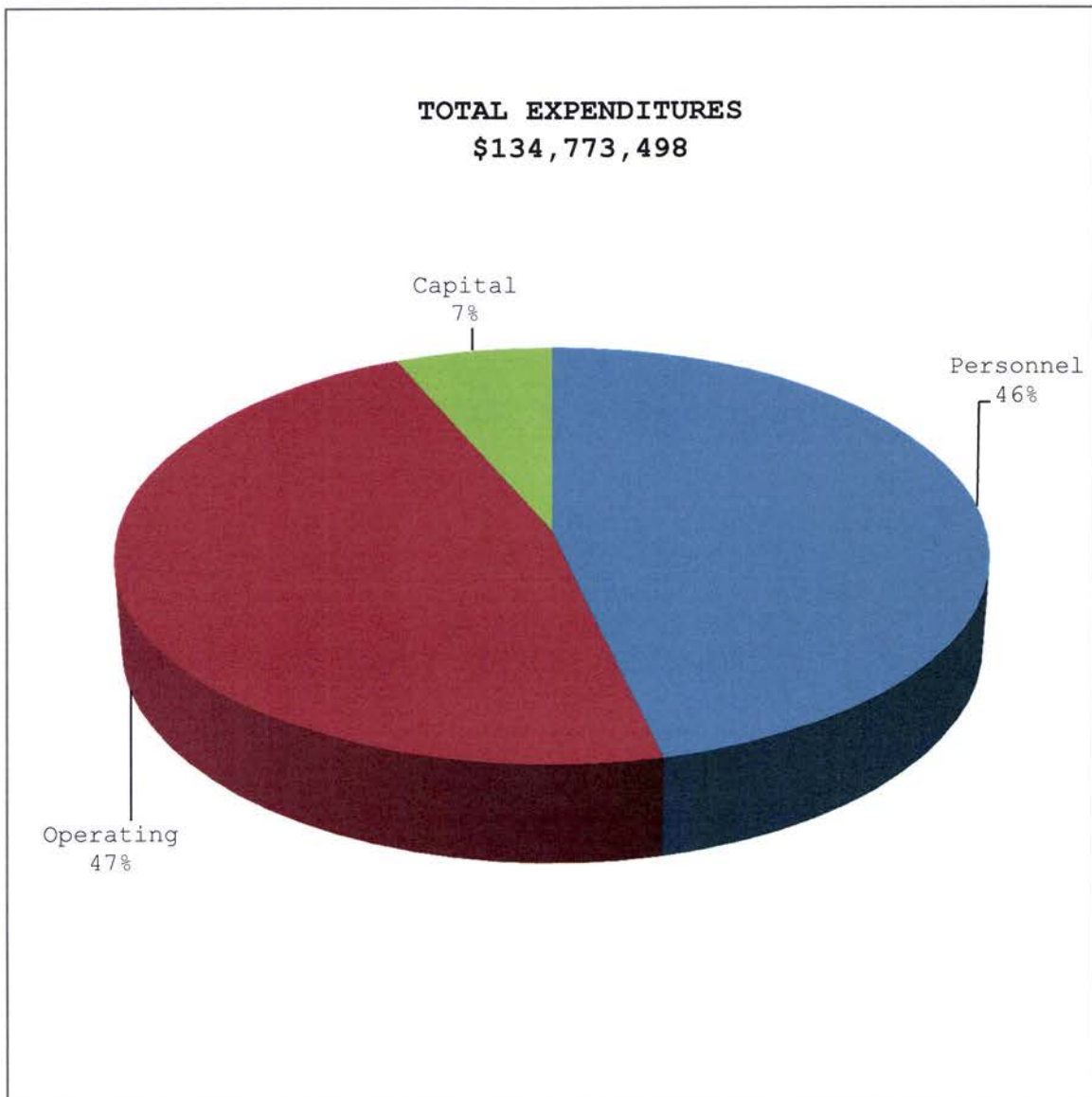
	FY 2011 Actual	FY 2012 Estimates	FY 2013 Budget
General Administration	\$ 21,088,821	\$ 24,076,568	\$ 21,627,527
Judicial	11,935,550	14,944,827	17,506,042
Legal	7,089,774	7,504,202	7,437,743
Financial Administration	2,918,793	3,207,369	3,329,634
Facilities	7,238,610	8,894,897	8,878,561
Public Safety	37,156,595	44,547,484	44,414,701
Road and Bridge	5,608,991	6,439,582	7,723,506
Health and Welfare	652,963	818,979	832,328
Culture and Recreation	995,178	1,294,287	1,185,929
Transfer of Funds	9,307,289	9,539,766	7,315,439
Miscellaneous	11,093,606	14,018,196	14,522,088
Total Expenditures	\$ 115,086,171	\$ 135,286,157	\$ 134,773,498



LUBBOCK COUNTY, TEXAS

EXPENDITURE SUMMARY BY CATEGORY

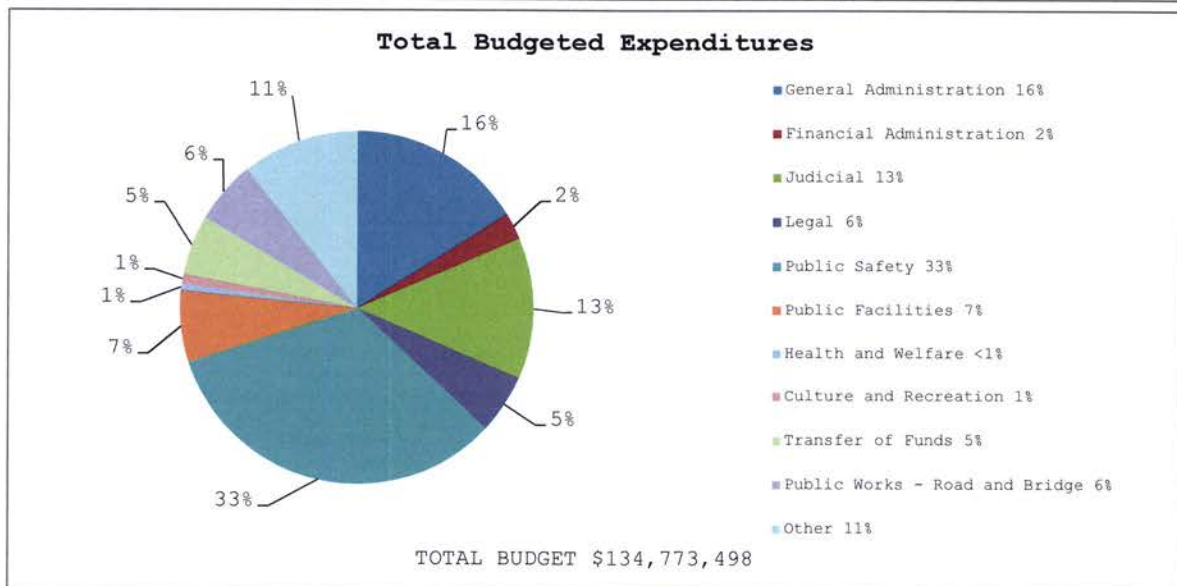
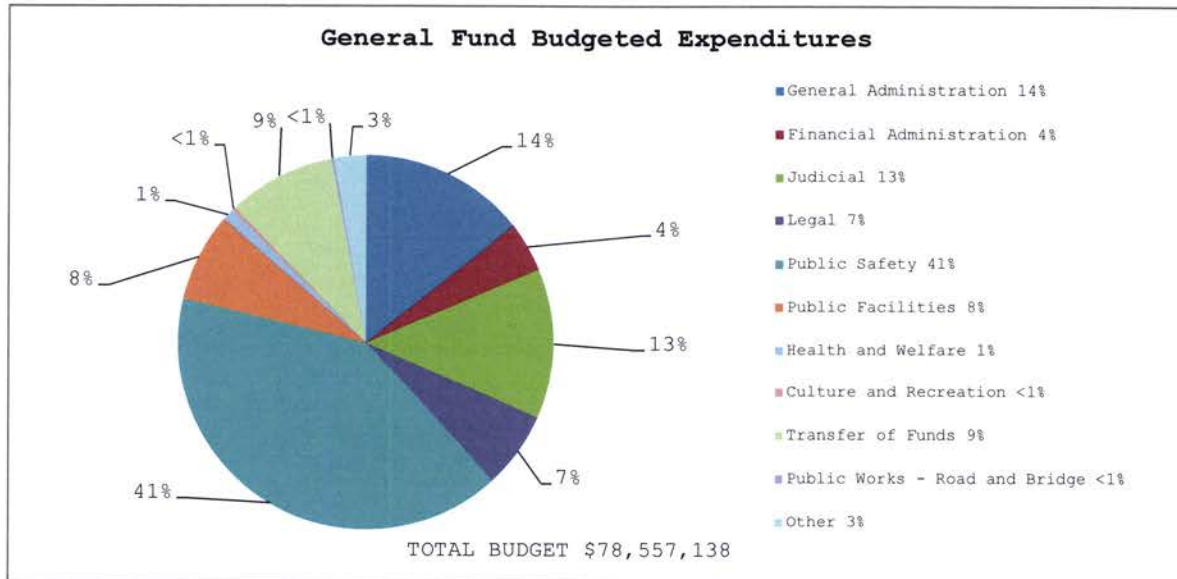
ALL FUNDS



Personnel percentage represents all salary and benefit related expenditures. Operating percentage includes all line items for operating expenses. Capital percentage includes any expenditure over \$5,000. Percentages include all funds.

LUBBOCK COUNTY, TEXAS
TOTAL BUDGETED EXPENDITURES
COMPARISON ALL FUNDS TO GENERAL FUND

	General Fund	All Funds
General Administration	\$ 11,258,686	\$ 21,627,527
Financial Administration	3,329,634	3,329,634
Judicial	10,244,761	17,506,042
Legal	5,201,809	7,437,743
Public Safety	31,848,225	44,414,701
Public Facilities	5,911,561	8,878,561
Health and Welfare	832,328	832,328
Culture and Recreation	236,163	1,185,929
Transfer of Funds	7,315,439	7,315,439
Public Works - Road and Bridge	193,435	7,723,506
Other	2,185,097	14,522,088
Total Expenditures	<u>\$ 78,557,138</u>	<u>\$ 134,773,498</u>



Uses of Funds

The 2013 budget includes expenditures of \$134,773,498 as compared to the 2012 budget of approximately \$135,286,157. This represents a decrease of .379%.

General Fund

The FY 2013 general fund budget increased to \$78,557,138 from \$77,217,079 in fiscal year 2012, a difference of \$1,340,059 or 1.74%. Of this increase, 60.41% can be attributed to the additional funds granted to the Sheriff's Department. In fiscal year 2013, seven full time positions were added to law enforcement. The additional wages added to the District Attorneys Department accounted for 33.36% of the increase to the general fund. This was done in order to retain experienced prosecutors by offering more competitive wages. The following functions are included in the General Fund: General Administration - management functions; Judicial - court related functions; Legal - prosecution of criminals; Financial - all accounting functions of the County; Public Facilities - maintenance and expansion of County buildings; Public Safety - law enforcement services provided by the County; and Transfer of Funds (Inter-Fund Transfers) - any General Fund financing of other County departments that is not included in the General Fund.

General Administration

General Administration Departments include the basic administrative and management functions of the County. Major general administration departments include the Commissioners' Court, County Judge, County Clerk, Information Systems, Emergency Management, Non-Departmental, and Administrative Research. In the FY 2013 budget the overall general administration function increased by \$760,889. Of that increase 54.18% can be attributed to an increase in the Information Services budget. The Information Services budget increased by \$412,262, or 12.61%, due to an increase in contract services budgeted. The Non-Departmental budget accounted for 44.81% of the increase in General Administration.

Judicial

The Judicial function includes the Courts and the departments that service the courts, including the District Clerk,

Collections, Justice of the Peace 1-4, Central Jury, and the Judicial Departments. The Judicial Department is made up of six District Courts and three County Courts-at-Law. The overall judicial function increased in total by approximately \$1,297,775. Of that amount 67.5% can be attributed to an increase in the budget for court appointed attorneys. However, Lubbock County expects to receive approximately \$530,000 from the Managed Assigned Counsel grant to help offset the increased cost of court appointed attorneys. This amount can be found in the intergovernmental revenue of the General Fund.

Legal

The legal function is made up of the Criminal District Attorney's Office. The budget increased by \$447,091. It was a priority in the fiscal year 2013 budget to provide additional funding to retain experienced prosecutors by having the ability to offer more competitive wages. Functions include criminal prosecution in the courts as well as providing civil and legal advice to the Commissioners' Court and all County Departments.

Financial Administration

Financial Administration includes the County Treasurer, Tax Office, Purchasing, County Auditor, and the Human Resources departments. These departments are responsible for collecting, safeguarding, investing, disbursing, and budgeting funds as well as financial reporting. The financial administration function increased overall by \$122,265. This increase can be attributed to the COLA that was granted to all full time employees.

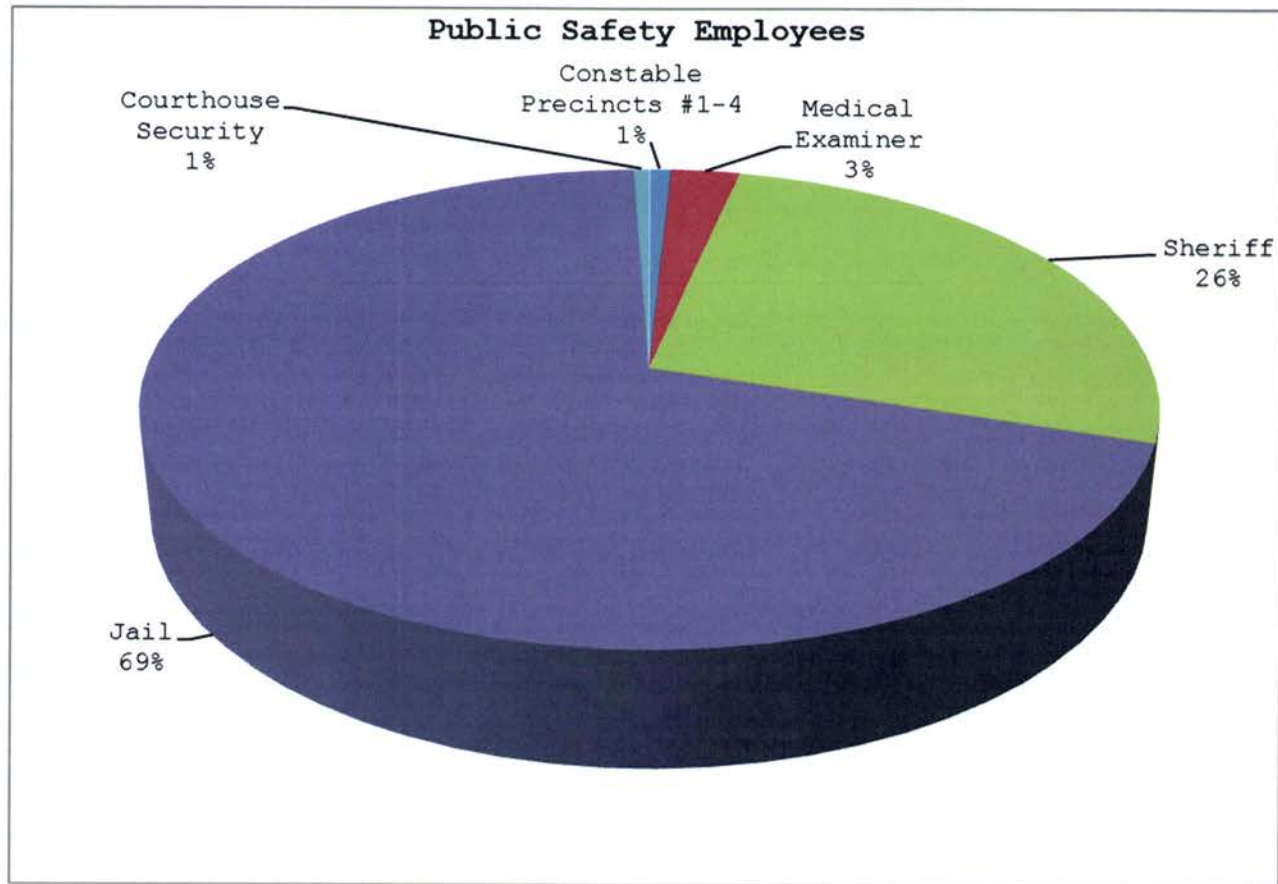
Public Facilities

Maintenance of County facilities is an essential service that must be provided. The department increased by \$206,664 or 3.62%. This increase can be attributed to the COLA that was granted to all full time employees.

Public Safety

Public Safety departments include the Constables 1-4, Medical Examiner, County Sheriff, Lubbock County Detention Center, and Public Safety. The total Public Safety budget is \$31,848,225 which is an increase of \$667,677 and is attributable to the expansion of Law Enforcement personnel and the related expenditures and supplies associated with increased workforce.

The following chart recaps total Lubbock County public safety employees by function.



Transfer of Funds

This department is used to budget for the inter-fund expenditure-type transactions between the General Fund and other governmental-type funds. Inter-fund transactions between the General Fund and governmental funds are recorded as expenditures in the originating fund. The transfer budget decreased in total in FY 2013 by \$2,224,327.

Other

The "Other" category is comprised of the following functions: Correctional, Health and Welfare, Conservation, Elections, Transportation, and Culture and Recreation. The County partially funds the Community Supervision Corrections Department (C.S.C.D.) department. The C.S.C.D. is operated on state funds, but the County does contribute a small portion. This amount increased by \$10 in the 2013 budget. The health and welfare function is made up of Sanitation, General Assistance, and

Veteran's Affairs. The division increased by 1.63%. The Elections Department is responsible for overseeing all election related functions. This division increased by \$36,280. The culture and recreation division is made up of Museum and Library Services. These divisions remained the same in fiscal year 2013 as in fiscal year 2012.

Special Revenue Funds

Road and Bridge Fund

Consolidated Road and Bridge includes expenditures for the operation, repair, maintenance and construction of approximately 1,190 centerline miles of county road including drainage infrastructure and traffic control signage. The Public Works Department assists in the maintenance of county roads and projects. The department assists in the planning of new subdivisions, commercial developments, and infrastructure. The Public Works Department plays a crucial role in responding to the needs of the public in planning, preparing, mitigating and recovering from general emergencies and disasters. These expenditures include salaries, road materials, and funding for equipment and land. The FY 2013 consolidated road and bridge budget increased by \$449,887. The majority of that increase can be attributed to an increase in cost of road supplies.

Park Funds

There are four park funds and they include expenditures for the operation, repair, maintenance, and upkeep associated with public county parks. These expenditures include salaries, materials, building maintenance, utilities, and purchases of equipment. Precinct #1 park expenditures increased by \$27,816. Precinct #2 Park increased by \$10,034, this can be attributed to the increase in capital outlay. Precinct #3 Park expenditures decreased by \$214,452 and this can be attributed to changing previous plans to construct a new clubhouse in Precinct #3 and therefore reducing amounts previously budgeted to construct the clubhouse. Precinct #4 Park expenditures increased by \$68,244, this increase can be attributed to the need for maintenance on the clubhouse in Precinct #4.

Permanent Improvement Fund

The permanent improvement fund includes expenditures for the improvement of county facilities, including the courthouse, the central garage, the Lubbock County Office Building (formerly

known as the Bank of America building), and various other county building renovations. This division decreased by \$223,000, or 6.99%, in FY 2013. This decrease can be attributed to reducing planned renovations to Lubbock County facilities by 30.67%.

New Road Fund

The new road fund includes expenditures for new road materials, contract labor required for the building of new roads, and heavy equipment purchases. This division increased by \$829,500 in FY 2013. The main change in the New Road Fund comes from the addition of capital outlay in the amount of \$779,500. Of that amount, \$600,000 is planned to be used for engineering and construction costs to repair Horseshoe Bend.

Juvenile Probation Funds

Juvenile Probation functions include the operations of Juvenile Probation, the Juvenile Detention Center, and other grant programs including housing and placement services for juvenile offenders.

Court Dashboard Development

The Court Dashboard Development Grant funding is being used to develop an electronic court performance dashboard that will provide real-time court performance statistics both internally and externally. The dashboard will operate at the macro and micro levels with information pulled directly from the court's case management system. The dashboard will allow judges to determine individual performance and case specific performance.

Online Access Fund

The online access fund is used to account for fees received by the courts for public access to court documents that are public information. Local Government Code, 191.008, gives the county the authority to set a reasonable fee for use of the system. The fee is dedicated to the enhancement of courtroom technology.

CJD Re-Entry Drug Court

The funds from the Lubbock County Re-Entry Drug Court are used to achieve the following goals: 1) to provide early assessment and intervention, 2) to provide effective court supervision, 3) to provide an integrated program of drug and alcohol treatment,

substance abuse education, and rehabilitation service, and, 4) to promote public safety by reducing repeat offenders.

DWI Court

The funds from the Lubbock County Adult DWI Court are used to achieve the following goals: 1.) to provide early screening, assessment, and court intervention 2.) to provide effective court supervision 3.) to provide an integrated program of drug and alcohol treatment, substance abuse education, and rehabilitation service and 4.) to promote public safety by reducing repeat offenders.

Family Recovery Court

The funds from the Family Recovery Court are used to achieve the following goals: 1.) to provide early screening, assessment, and court intervention 2.) to provide effective court supervision 3.) to provide an integrated program of drug and alcohol treatment, substance abuse education, and rehabilitation service, and 4.) to promote child safety and family reunification.

Drug Court Fund

The funds from the Lubbock County Adult Drug Court are used to achieve the following goals: 1.) to provide early screening, assessment, and court intervention 2.) to provide effective court supervision 3.) to provide an integrated program of drug and alcohol treatment, substance abuse education, and rehabilitation service, and 4.) to promote public safety by reducing repeat offenders.

Drug Court Fee Fund

Code of Criminal Procedures Article 102.0178 requires a person to pay \$50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under Chapter 49 of the Penal Code or Chapter 481 of the Health and Safety Code. The county is entitled to 50% of the court cost plus an additional 10% as a service fee. The funds collected are to be used exclusively for the maintenance of drug court programs operated by the county.

Dispute Resolution Fund

This fund was established under Texas Civil Practice and Remedies Code Chapter 152 for the purpose of maintaining an alternative dispute resolution system.

USDA Ag Mediation

The USDA Ag Mediation fund is used for tracking grant revenues and expenses for the USDA state certified agricultural mediation program. Each state has the option of designating one entity to provide this service, and Lubbock County is the entity designated for the state of Texas.

Domestic Relations Office

This fund is used for the purpose of providing money for services authorized under Texas Family Code Chapter 203.

Law Library

The Law Library Fund provides library services to residents, attorneys, judges, and county departments for researching areas of the law. These services are provided by fees collected on court case filings that are set at a level that will sufficiently operate the department at an annual cost in FY 2013 of \$188,648. Law Library expenditures decreased by 1.60%.

Election Services Fund

Reimbursable services provided to the Lubbock County Democratic and Republican parties, Lubbock County cities, schools, and other political subdivisions as well as election services provided for those entities within Lubbock County that have voters in outlying counties. Lubbock County provides all services related to conducting elections for the above mentioned entities and parties in regards to their needs for their elections and then the entities reimburse Lubbock County.

Election Admin Fee Fund

Lubbock County is allowed to charge all entities a 10% administrative fee for conducting their elections. As per Texas Elections Administrative Code, a fee charged by the officer may not exceed 10% of the total amount of the contract, but may not be less than \$75 and cannot be considered as part of the County's General Revenue Fund.

Election Equipment Fund

This fund contains monies charged to the parties and entities for the rental of Judge's Booth Controllers, eSlates, and DAU units that were purchased with Federal HAVA money and County money. Monies expended from this fund are used to replace or to purchase more electronic voting equipment.

Historic Survey Grant

This grant is awarded by the Texas Historical Commission and is used to provide staff members to conduct a survey of Lubbock County properties built prior to 1965.

Records Preservation Funds

Lubbock County has four preservation funds, County Clerk, District Clerk, Commissioners' Court, and Court Record. A defendant convicted of an offense in a county court, a county court at law, or a district court is required to pay a records management and preservation fee. The fee was approved by the State legislature to help fund the requirement to maintain certain records for an extended period of time for the County and District Clerks. The fee is used to provide professional services related to microfilming and for the identification, storage and preservation of local government records, as well as, other expenses related to the preservation of these records.

Courthouse Security Fund

This fund accounts for the cost of providing security services for all district, county, and justice courtrooms, and protection for the judges, staff, victims, and the public. Funding is achieved through a fee approved by the State of Texas legislature in FY 1995, which provides approximately \$125,000 in revenues to provide security services within the County facilities. The courthouse security is provided by the Lubbock County Sheriff's Office. They have portable metal detectors as well as hand held metal detectors that are used when they feel there is a need, for example if a high risk case is being heard.

Heritage Tourism Fund

Lubbock County signed a contract to write a Historic Lubbock County book and received royalties from the advertisements. The royalty money was then used to buy extra Historic Lubbock County books that are sold both retail and wholesale. The Historical

Commission can use the proceeds from the sale of the extra books for historical preservation as they see fit.

Child Abuse Prevention Fund

This fund is established in Chapter 102, Article 102.0186 of the Code of Criminal Procedure. Funds can only be utilized to fund child abuse prevention programs in the county where the court is located.

Judicial Technology Fund

This fund was established in FY 2006 to account for fees collected upon conviction of a misdemeanor offense in a justice court. Funds can only be utilized to finance the purchase and maintenance of technological enhancements for justice courts and for the cost of continuing education and training regarding technological enhancements for judges and justice court clerks. This budget decreased from \$103,000 in FY 2012 to \$99,825 in FY 2013. The fee collected fully funds the budget.

Archive Funds

Lubbock County has two archive funds. These funds were established through a fee collected of up to \$5 on all documents filed in the clerks' offices and can only be spent in accordance with a records archive plan filed by the clerks and approved by the Commissioners' Court. Funds can only be used for the specific purpose of archiving and preserving records filed in the clerks' Offices prior to 1974.

Regional Public Defender - Capital Murder

In FY 2008, Lubbock County was awarded a grant from the Task Force for Capital Murder Cases. The office is based in Lubbock County and currently has inter-local agreements with 190 counties to provide public defense for capital murders. Each county pays a pre-determined rate based on historical information relating to capital murders in that respective county. Expenditures include salary and benefits for eleven employees, and all other costs relating to capital murder defense cases, including travel, supplies, and contract services (expert witness, etc). This office began expanding in 2011 covering additional counties and adding remote locations and additional personnel.

Sheriff Contraband Fund

This is a discretionary fund of the Sheriff's Office and it is included in the FY 2013 budget at \$705,000. This fund is supported by funds and assets that are seized and subsequently awarded to the County by court orders.

Inmate Supply Fund

This is a discretionary fund of the Sheriff's Office. It is used to maintain the Sheriff's Commissary accounts.

VINE Grant

The purpose of the VINE (Victim Information Notification Everyday) Grant is to maintain Lubbock County in a statewide system that provides relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime. Funds are used to pay for the County's cost of its portion of the statewide crime victim notification service.

LECD Grant Emergency

The LECD (Lubbock Emergency Communications District) Technology Grant provides funds to local emergency services providers to underwrite projects that enhance the delivery of 9-1-1 services.

CDA Business Crimes

By statute, the CDA's hot check office may collect a fee for collecting and processing a bad check. The fee varies depending on the amount of the check issued. The fees collected are to be deposited into a fund and may be used at the sole discretion of the District Attorney. This fund is used to fund four positions, of which, only one is currently being actively used. This budget decreased by \$71,160. The CDA also uses these funds for supplemental pay to the employees of his office. The decrease is attributed to a decrease in the supplemental payroll of approximately 19%.

CDA Contraband Fund

This fund accounts for the use of criminal investigation funds such as seized property that has been forfeited to the County by court orders.

South Plains Auto Task Force

The South Plains Auto Theft Task Force specializes in auto theft and crime prevention in twenty-eight counties located in the south plains and panhandle of Texas.

JAG Justice Assistance

The Edward Byrne Memorial Justice Assistance Grant (JAG) distributes funds to meet local criminal justice needs. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice in the areas of law enforcement programs, prosecution and court programs, prevention and education programs, corrections programs, drug treatment programs, and planning, evaluation, and technology improvement programs.

Domestic Violence Prosecution

The Domestic Violence Prosecution grant program provides assistance in developing and strengthening effective law enforcement, prosecution, and court strategies to combat violent crimes against women and in developing and strengthening victim services in such cases. The majority of the funds are used for salaries for a prosecutor and a legal assistant responsible for all domestic violence related cases.

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013



General Fund
Revenue & Expenditure
Summaries

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

011-GENERAL FUND

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	57,044,438.43	58,328,226	63,147,708
LICENSES/PERMITS	156,169.90	162,698	165,600
INTERGOVERNMENTAL	2,167,842.29	2,703,440	2,888,765
FEES	3,226,079.82	3,423,712	3,469,000
COMMISSIONS	2,881,711.20	2,995,750	3,096,450
CHARGES FOR SERVICES	1,769,932.57	1,789,400	1,963,200
FINES/FOREF	1,627,672.06	1,573,900	1,585,000
INTEREST	1,027,762.18	900,000	1,000,000
OTHER REVENUE	<u>981,667.84</u>	<u>1,441,767</u>	<u>1,241,415</u>
TOTAL REVENUES	70,883,276.29	73,318,893	78,557,138
TRANSFERS IN	<u>2,000,000.00</u>	<u>2,000,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>72,883,276.29</u> =====	<u>75,318,893</u> =====	<u>78,557,138</u> =====
EXPENDITURE SUMMARY			
001-COMMISSIONERS COURT	356,386.13	364,037	372,284
002-COUNTY JUDGE	208,388.13	210,997	163,205
003-COUNTY CLERK	928,145.37	1,089,887	1,133,028
004-INFORMATION TECHNOLO	3,024,964.65	3,269,489	3,681,751
006-SELF INSUR CLAIMS	82,053.01	105,000	89,622
007-NON-DEPARTMENTAL	3,494,979.39	4,987,107	5,328,091
008-ADMIN RESEARCH	125,927.19	150,407	156,673
009-TREASURER	192,608.28	216,336	218,101
010-TAX OFFICE	1,265,493.08	1,372,967	1,425,676
011-PURCHASING	300,775.75	312,057	324,958
012-AUDITOR	838,153.68	925,982	962,396
013-HUMAN RESOURCES	321,761.97	380,027	398,503
014-COURTS	2,765,941.77	2,844,291	3,156,851
023-DISTRICT CLERK	1,254,493.92	1,324,532	1,427,479
030-JUDICIAL COMPLIANCE	277,607.17	320,873	334,032
031-JP 1	230,170.04	229,841	237,831
032-JP 2	211,889.95	217,576	234,070
033-JP 3	209,186.85	241,277	247,801
034-JP 4	242,017.25	255,377	261,832
038-CENTRAL JURY	263,797.53	249,100	300,784
039-JUDICIAL	3,612,120.97	3,584,992	4,378,113
040-CRIMINAL DISTRICT ATT	4,507,766.64	4,754,718	5,201,809

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

FINANCIAL SUMMARY	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
041-CONSTABLE 1	60,864.43	62,785	62,158
042-CONSTABLE 2	65,981.39	69,070	67,958
043-CONSTABLE 3	64,408.88	70,910	68,158
044-CONSTABLE 4	63,977.48	70,901	67,958
045-MEDICAL EXAMINER	1,820,965.09	2,005,917	1,988,656
046-SHERIFF	7,620,630.40	8,347,146	9,156,709
047-JAIL	18,137,999.43	19,554,677	19,454,996
048-INMATE TRANSPORTATION	85,753.49	151,000	150,000
049-PUBLIC SAFETY	813,231.18	848,142	831,632
057-CSCD	7,888.12	11,087	11,097
061-MAINTENANCE	4,924,225.48	5,704,897	5,911,561
067-SANITATION	198,210.27	238,078	244,185
068-GENERAL ASSISTANCE	420,950.89	531,863	536,760
070-VETERANS SERVICE	33,801.96	49,038	51,383
072-TEXAS AgriLIFE EXT	217,817.05	267,380	275,229
077-ELECTIONS	1,025,597.72	1,862,491	1,898,771
088-LUBOCK CO HISTORICAL	9,389.31	10,900	10,900
089-LIBRARY SERVICES	164,751.00	225,263	225,263
090-PUBLIC WORKS	<u>105,254.08</u>	<u>188,898</u>	<u>193,435</u>
 TOTAL EXPENDITURES	 60,556,326.37	 67,677,313	 71,241,699
 TRANSFERS OUT	 <u>9,307,289.15</u>	 <u>9,539,766</u>	 <u>7,315,439</u>
 TOTAL EXPENDITURES & TRANSFERS OUT	 69,863,615.52 =====	 77,217,079 =====	 78,557,138 =====
 <u>FUND BALANCE ADJUSTMENT</u>			
7011-7360 DRAW FROM RESERVES			<u>0</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 3,019,660.77 =====	 (1,898,186) =====	 0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	38,236,283.53	39,747,977	43,545,658
4004 PEN & INT - CURRENT LEVY	204,895.57	226,563	217,728
4005 DELQ TAXES - PRIOR YEARS	664,625.90	566,552	609,639
4006 PEN & INT - PRIOR YEARS	219,634.90	199,300	174,183
4007 SPECIAL INVENTORY TAX	468.87	500	500
4010 COUNTY SALES & USE TAX	<u>17,718,529.66</u>	<u>17,587,334</u>	<u>18,600,000</u>
TOTAL TAX COLLECTIONS	57,044,438.43	58,328,226	63,147,708
<u>LICENSES/PERMITS</u>			
4101 COUNTY CLERK	50,829.90	55,000	55,600
4102 BEER & LIQUOR PERMITS	<u>105,340.00</u>	<u>107,698</u>	<u>110,000</u>
TOTAL LICENSES/PERMITS	156,169.90	162,698	165,600
<u>INTERGOVERNMENTAL</u>			
4201 BULLETPROOF VEST GRANT	0.00	0	0
4202 STATE MIXED DRINK TAX	988,696.05	1,020,642	978,500
4203 EMERGENCY MGT GRANT	41,638.90	24,700	24,700
4205 BINGO TAX PROCEEDS	312,221.05	300,000	310,000
4209 STATE - COUNTY COURTS	245,680.23	250,000	247,000
4212 STRADUS A/G CHILD SUPPORT	3,245.61	3,000	2,500
4220 INTER LOCAL AGREEMENT-CITY OF	247,041.98	239,033	250,000
4246 REGIONAL PUBLIC DEFENDER ADMIN	204,846.00	417,061	417,061
4248 GRANT ADMINISTRATION REVENUE	3,342.47	7,874	7,874
4250 INDIGENT DEFENSE GRANT	121,130.00	121,130	121,130
4251 MANAGED ASSIGNED COUNSEL	<u>0.00</u>	<u>320,000</u>	<u>530,000</u>
TOTAL INTERGOVERNMENTAL	2,167,842.29	2,703,440	2,888,765
<u>FEES</u>			
4302 COUNTY JUDGE	12,922.92	12,000	12,000
4303 COUNTY CLERK	1,225,131.75	1,226,926	1,295,000
4305 J.E.P.J. FEES	5,170.97	4,500	4,600
4306 VRED - TAPE	6,640.21	7,500	6,200
4307 TRAFFIC	12,783.80	12,261	11,700
4308 CHILD SAFETY - CS	12,747.92	12,000	12,250
4309 COUNTY TREASURER FEE	76.00	2,500	0
4310 TAX ASSESSOR/COLLECTOR	30,766.00	34,500	33,800
4313 AG FILING FEE	(11,388.60)	0	0
4315 INDIGENT DEFENSE FEE	3,497.58	15,000	2,500
4322 PASSPORT FEE - DIST CLERK	13,525.00	16,600	17,900
4323 DISTRICT CLERK FEES	502,145.19	550,000	550,000
4331 JP PRECINCT 1	31,423.07	39,700	37,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

011-GENERAL FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
4332 JP PRECINCT 2	34,921.32	32,900	39,000
4333 JP PRECINCT 3	34,937.84	33,500	35,500
4334 JP PRECINCT 4	26,489.27	28,200	30,000
4340 DISTRICT ATTORNEY	44,664.06	47,600	43,000
4345 MEDICAL EXAMINER	300,187.46	372,325	300,000
4346 SHERIFF	438,740.35	505,600	500,000
4348 CONSTABLES	293,891.33	300,000	300,000
4350 DEFENSIVE DRIVING FEE	7,693.36	7,100	7,000
4351 SS FEE-INMATE	21,400.00	18,900	36,000
4352 ISSUED WARRANT EXECUTION	145,300.97	110,000	160,000
4353 ARREST FEE - COUNTY	15,058.28	14,700	15,500
4354 FAMILY PROTECTION FEE	7,680.86	8,300	8,300
4360 CMIT FINE COMMISSION	3,393.85	6,000	5,500
4361 CMI FINE COMMISSION	8.01	0	0
4362 BAT COMMISSIONS	1.18	0	0
4369 ONLINE SERVICE FEE	4,047.87	3,100	4,000
4374 CO CLERK VITAL RECORDS FEE	2,222.00	2,000	2,250
TOTAL FEES	3,226,079.82	3,423,712	3,469,000
<u>COMMISSIONS</u>			
4401 MOTOR VEHICLE SALES TAX COMM	1,036,597.89	1,045,600	1,125,000
4402 CERTIFICATE OF TITLE COMM	326,390.00	326,800	325,000
4403 MOTOR VEHICLE COMMISSION	1,275,178.94	1,375,700	1,400,000
4405 (CVC) COMP TO VICTIMS OF CRIME	574.95	600	500
4406 LEOA COMMISSION	2.34	0	0
4408 BEER & LIQUOR COMMISSION	783.00	750	750
4411 CJC COMMISSION	24.38	0	0
4412 JCPT COMMISSION	55.07	0	0
4414 JPD COMM	169.00	0	0
4416 ARREST FEES - COMM	28,670.67	32,000	28,000
4417 LEMI COMMISSION	1.16	0	0
4418 CRIMESTOPPERS-COMM	1.80	0	0
4419 COMPRE REHAB COMM (CR)	0.96	0	0
4420 GENERAL REVENUE COMM GR	3.77	0	0
4421 LEOCE COMM	2.09	0	0
4422 DNA TESTING FEE	90.23	0	0
4424 SEPTIC INSPECTION	50,625.00	54,200	53,000
4425 FLSI COMM	3,845.02	3,700	3,800
4426 FA COMM	248.75	500	200
4427 CCC COMM	1,325.39	1,500	1,300
4428 JCD COMM	11.50	0	0
4429 TP COMM (40%)	42,177.26	42,300	42,600
4430 JE COMM (10%)	10,543.76	10,500	11,000
4433 CREDIT CARD COMMISSIONS	9,024.04	5,600	11,000

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

011-GENERAL FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
4435 NEW CCC COMM	63,638.87	63,000	62,000
4436 EMS TRAUMA FUND COMM	6,040.97	7,000	6,300
4440 STF COMM	6,222.31	7,000	6,000
4445 BAIL BOND FEE COMM	7,314.00	7,000	7,000
4446 COMM DC JUDICIAL FUND	7,217.54	7,000	8,000
4447 JURY REIMBURSEMENT FEE COMM	4,930.54	5,000	5,000
TOTAL COMMISSIONS	2,881,711.20	2,995,750	3,096,450
<u>CHARGES FOR SERVICES</u>			
4501 POSTAGE - MOTOR VEHICLE	42,719.64	44,000	43,000
4502 JURY FEES	13,079.41	12,000	12,200
4503 BAIL BOND LICENSE RENEWAL FEES	500.00	2,000	2,000
4504 BOARD BILLS - INMATE	1,537,543.00	1,620,000	1,800,000
4521 COURT REPORTER FEES	63,144.31	61,400	63,000
4550 SCAAP- JAIL	66,778.00	0	0
4552 IV-E LEGAL SERVICES	46,168.21	50,000	43,000
TOTAL CHARGES FOR SERVICES	1,769,932.57	1,789,400	1,963,200
<u>FINES/FORF</u>			
4601 JP PRECINCT 1	215,786.45	210,000	213,000
4602 JP PRECINCT 2	369,055.03	330,000	370,000
4603 JP PRECINCT 3	167,629.57	200,000	195,000
4604 JP PRECINCT 4	420,842.61	450,000	443,000
4608 COUNTY COURT AT LAW 1	93,120.23	127,400	122,000
4609 COUNTY COURT AT LAW 2	80,512.79	134,000	110,000
4611 DISTRICT CLERK FINES	26,198.62	32,500	32,000
4612 FORFEITURES	254,526.76	90,000	100,000
TOTAL FINES/FORF	1,627,672.06	1,573,900	1,585,000
<u>INTEREST</u>			
4700 INTEREST INCOME	1,027,762.18	900,000	1,000,000
TOTAL INTEREST	1,027,762.18	900,000	1,000,000
<u>OTHER REVENUE</u>			
4802 RENTALS-BUILDINGS	217,520.02	217,567	211,215
4803 PARKING LOTS	80,471.00	108,000	100,000
4805 DISPOSAL OF PROPERTY	39,254.80	50,000	50,000
4806 INSURANCE REIMBURSEMENTS	23,770.94	25,000	25,000
4807 JURY REIMBURSEMENTS FROM STATE	124,644.00	120,000	122,000
4811 REIMBURSEMENTS-TELETYPE	1,630.00	2,000	2,000
4813 REFUND - ATTORNEY FEES	203,874.43	185,000	192,000
4815 OTHER REFUNDS/REIMBURSE	44,054.47	50,000	0
4817 PAY PHONE COMMISSION	370,542.92	500,000	363,000
4826 ELECTION REVENUES	25.20	200	200

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
4830 INTEREST-LCAD	1,608.38	4,000	4,000
4836 SALE OF BOND FORMS	62.50	0	0
4842 REIMB-INMATE TRANSPORTATION	67,184.05	80,000	72,000
4850 GAIN/LOSS SALE OF INVESTMENTS	(274,996.09)	0	0
4899 OTHER REVENUE	<u>82,021.22</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OTHER REVENUE	981,667.84	1,441,767	1,241,415
<hr/>			
TOTAL REVENUES	<u>70,883,276.29</u>	<u>73,318,893</u>	<u>78,557,138</u>
<hr/>			
TRANSFERS IN			
8011-8403 XFER FROM WORKERS COMP	<u>2,000,000.00</u>	<u>2,000,000</u>	<u>0</u>
TOTAL TRANSFERS IN	2,000,000.00	2,000,000	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	<u>72,883,276.29</u>	<u>75,318,893</u>	<u>78,557,138</u>

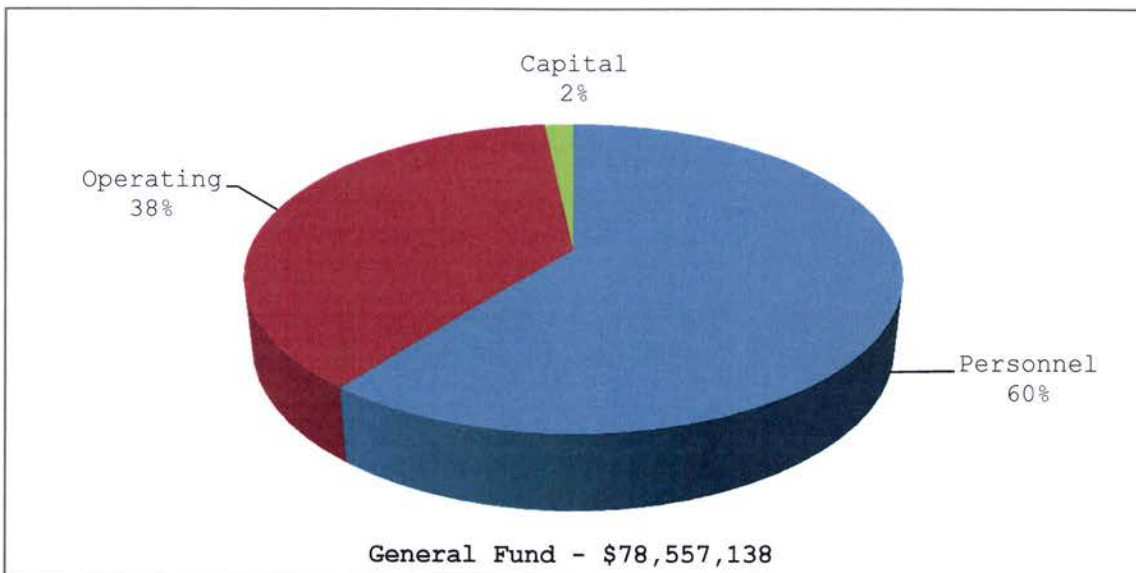
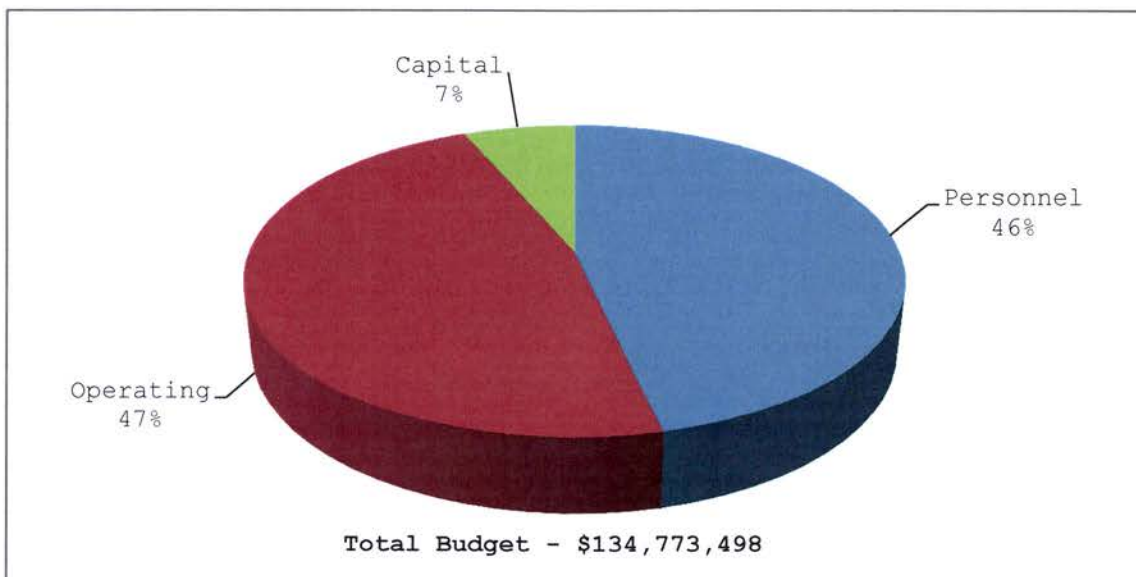
LUBBOCK COUNTY, TEXAS
FINANCIAL SUMMARY
GENERAL FUND

	2010-2011 Actuals	2011-2012 Budget	2012-2013 Budget
REVENUES			
Tax Collections	57,044,438	58,328,226	63,147,708
Intergovernmental	2,167,842	2,703,440	2,888,765
Fees	3,226,080	3,423,712	3,469,000
Commissions	2,881,711	2,995,750	3,096,450
Charges for Service	1,769,933	1,789,400	1,963,200
Fines/Forfeitures	1,627,672	1,573,900	1,585,000
Interest	1,027,762	900,000	1,000,000
Other Revenue	981,668	1,441,767	1,241,415
Licenses/Permits	156,170	162,698	165,600
OTHER REVENUE SOURCES			
Transfers In	2,000,000	2,000,000	-
TOTAL REVENUE	72,883,276	75,318,893	78,557,138
EXPENDITURES			
General Administration	8,498,451	10,497,797	11,258,686
Judicial	8,789,618	8,946,986	10,244,761
Legal	4,507,767	4,754,718	5,201,809
Financial Administration	2,918,793	3,207,369	3,329,634
Facilities	4,924,225	5,704,897	5,911,561
Public Safety	28,733,812	31,180,548	31,848,225
Road and Bridge	105,254	188,898	193,435
Health and Welfare	652,963	818,979	832,328
Culture and Recreation	174,140	236,163	236,163
Miscellaneous	1,251,303	2,140,958	2,185,097
OTHER SOURCES (USES)			
Transfers Out	9,307,289	9,539,766	7,315,439
NET REVENUE (EXPENDITURES)	3,019,661	(1,898,186)	-
TRANSFERS TO (FROM) FUND BALANCE			
Draw from Reserves	-		
Beginning Fund Balance	28,014,097	31,495,364	29,597,178
Unrealized Gain	461,606	-	-
Prior Period Adjustment	-	-	-
Ending Fund Balance	31,495,364	29,597,178	29,597,178

LUBBOCK COUNTY, TEXAS

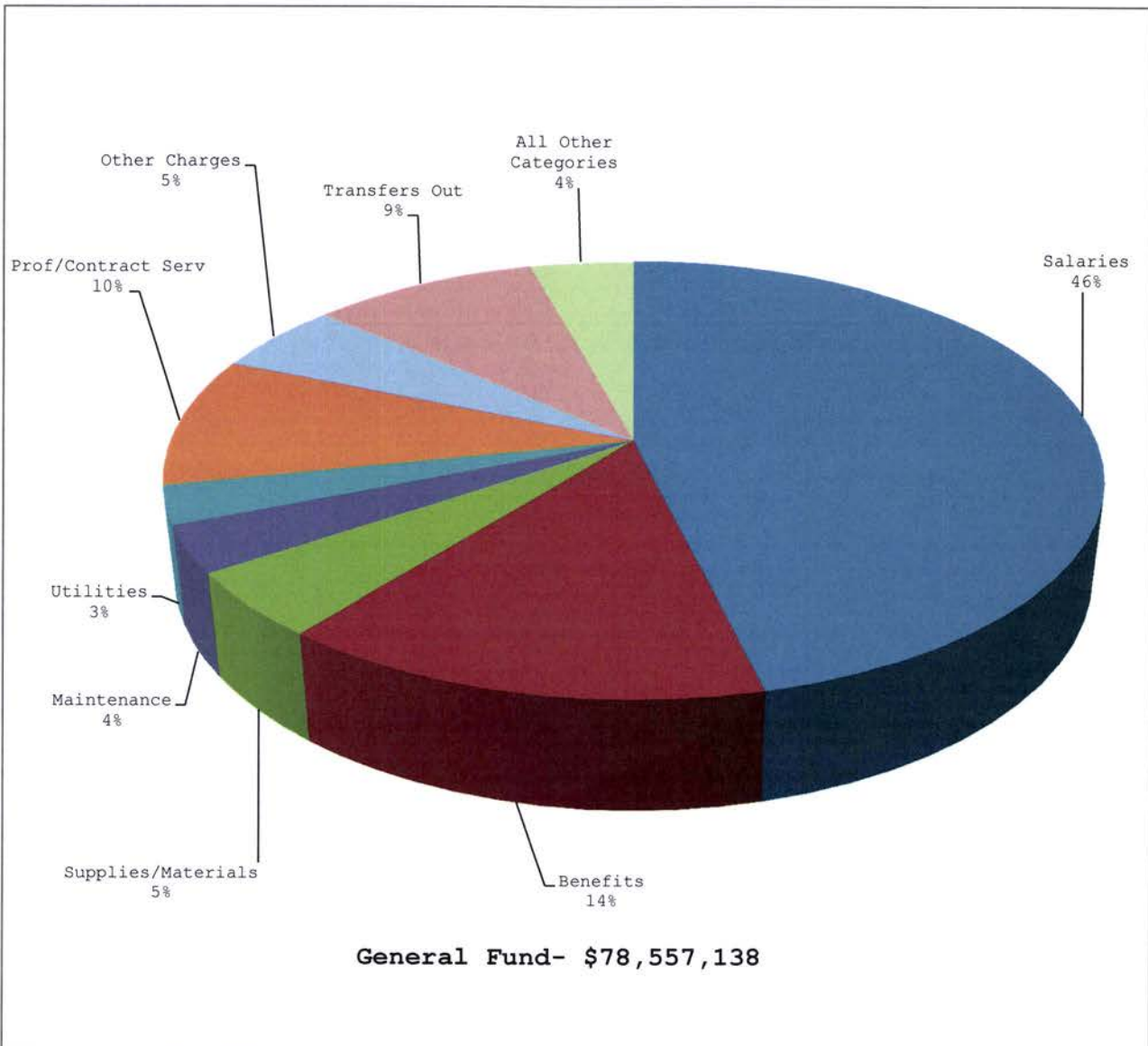
TOTAL BUDGET ALL FUNDS vs. GENERAL FUND

The General Fund is Lubbock County's primary operating fund and may be used for any lawful purpose. It accounts for all financial resources of Lubbock County except those required to be accounted for in another fund. The General Fund includes the following functions: General, Administration, Financial, Public Facilities, Health and Welfare, Culture and Recreation, Public Works, Transfer of Funds, and Other.



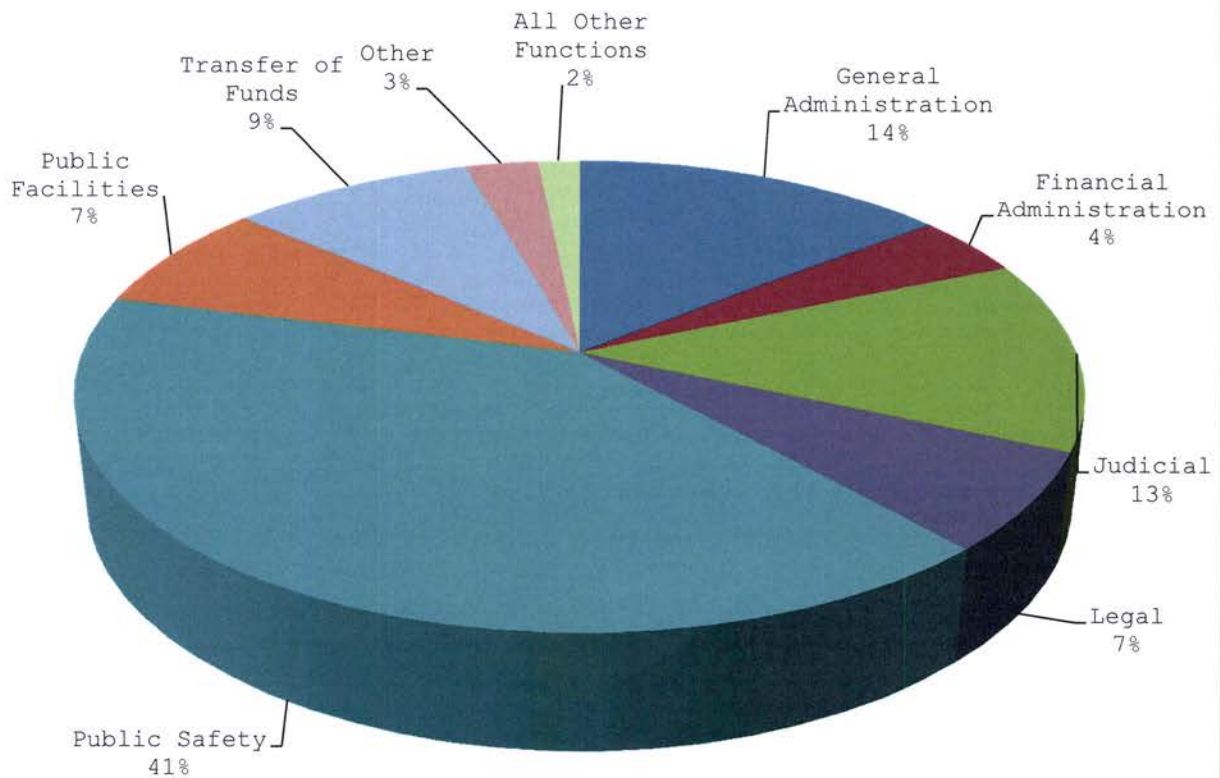
LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
BY CATEGORY DETAIL

The chart below displays all General Fund expenditures by category detail. Any category comprising less than 2% were combined into "All Other Categories" in this chart.



LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
BY FUNCTION

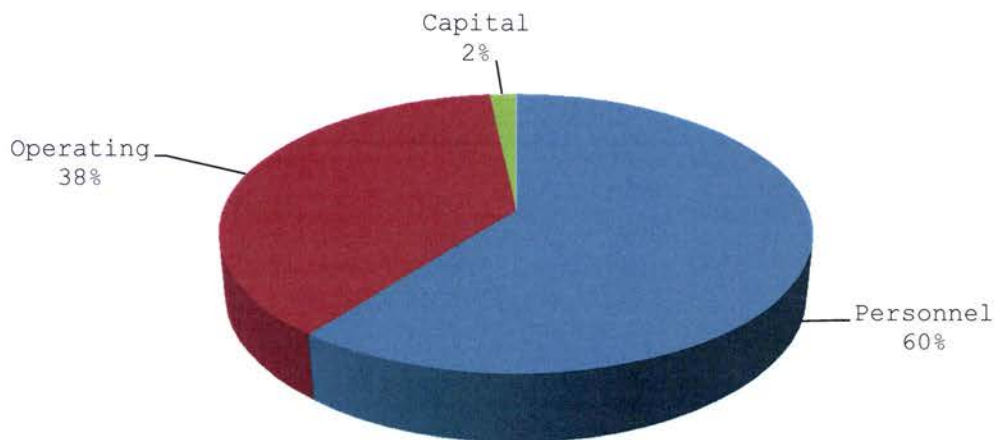
The chart below displays all General Fund expenditures by function. Any function not accounting for more than 2% was combined into the "All Other Functions" Category for display in this chart.



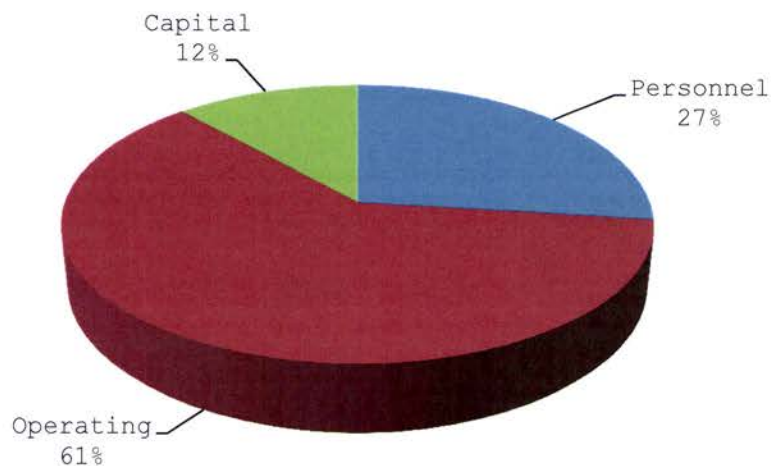
General Fund - \$78,557,138

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
GENERAL ADMINISTRATION

General Administration Departments include the basic administrative and management functions of the County. Major departments included in General Administration are as follows: Commissioners' Court, County Judge, County Clerk, Information Systems, Judicial Compliance, Non-Departmental, and Administrative Research.



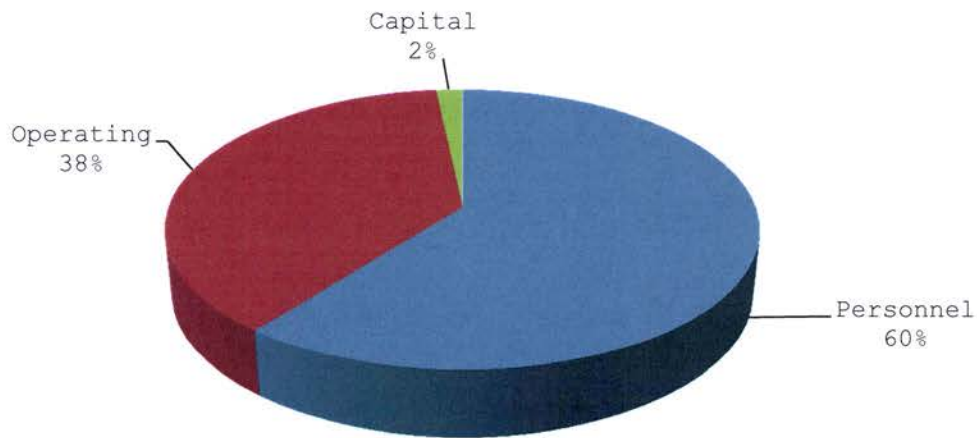
General Fund Budget - \$78,557,138



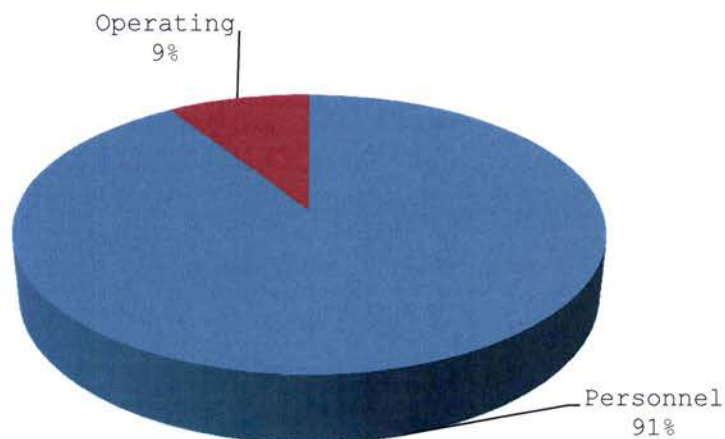
General Administration - \$11,258,686

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
FINANCIAL ADMINISTRATION

The Financial Administration departments are charged with collecting, safeguarding, investing, disbursing, and budgeting funds. Major departments included in Financial Administration are as follows: County Treasurer, Tax Assessor/Collector, Purchasing, County Auditor, and Human Resources.



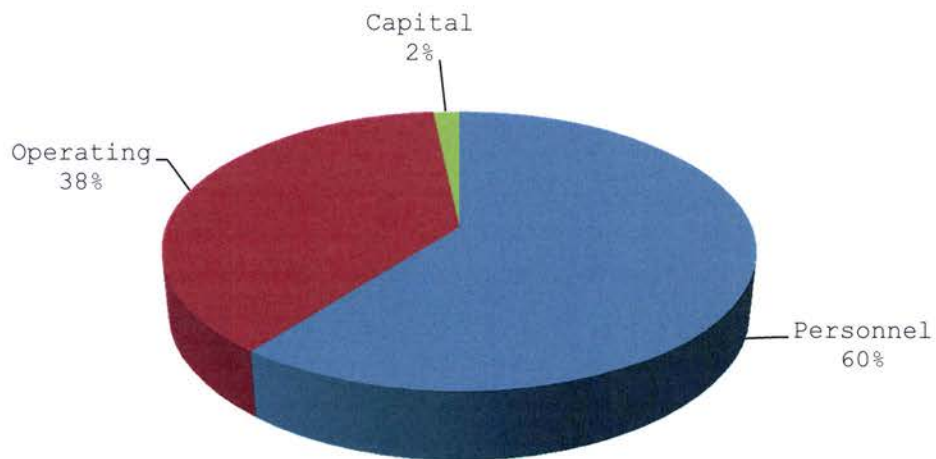
General Fund Budget - \$78,557,138



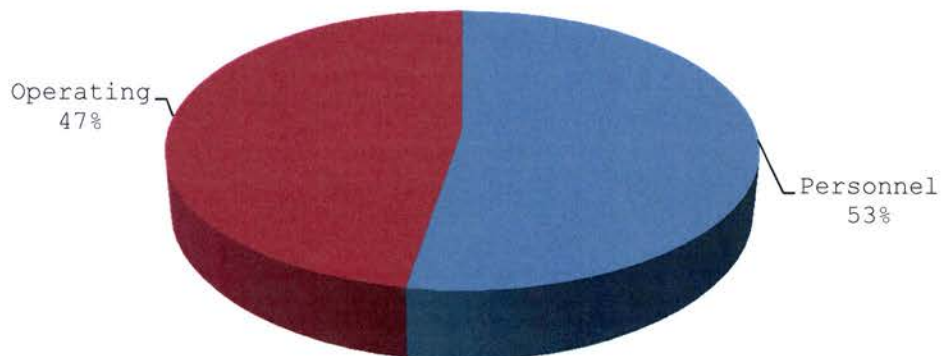
Financial Administration - \$3,329,634

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
JUDICIAL

The Judicial Function includes the Courts and the departments that service the courts, including the District Clerk, Justice of the Peace Precincts 1-4, Central Jury, and the Judicial Department. The Judicial Department is made up of six District Courts.



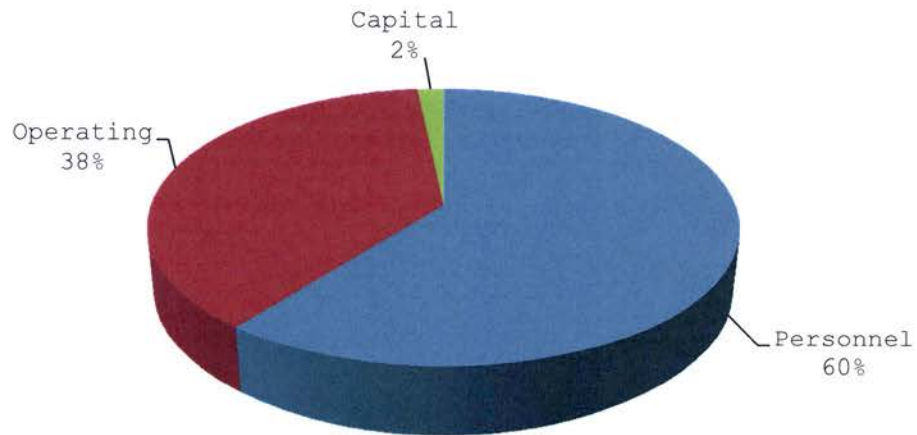
General Fund Budget - \$78,557,138



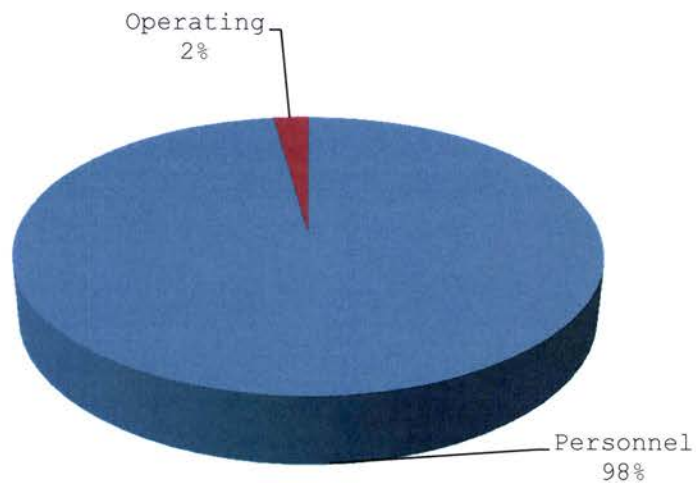
Judicial - \$10,244,761

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
LEGAL

The legal function is made up of the Criminal District Attorney's Office.



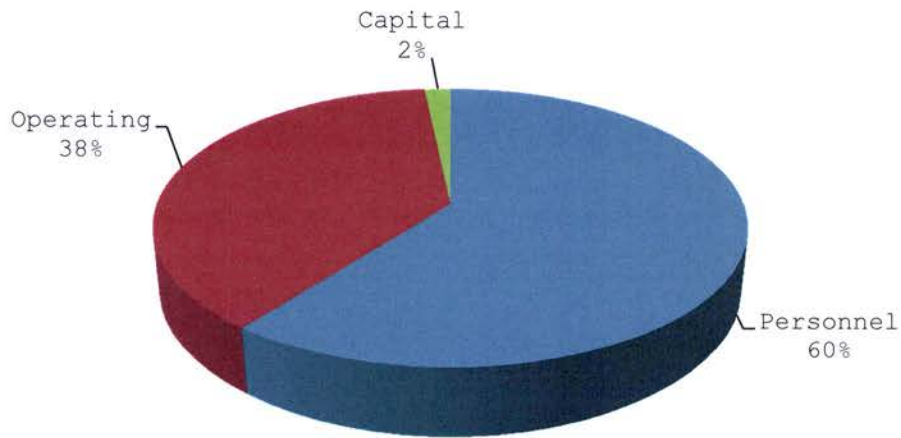
General Fund Budget - \$78,557,138



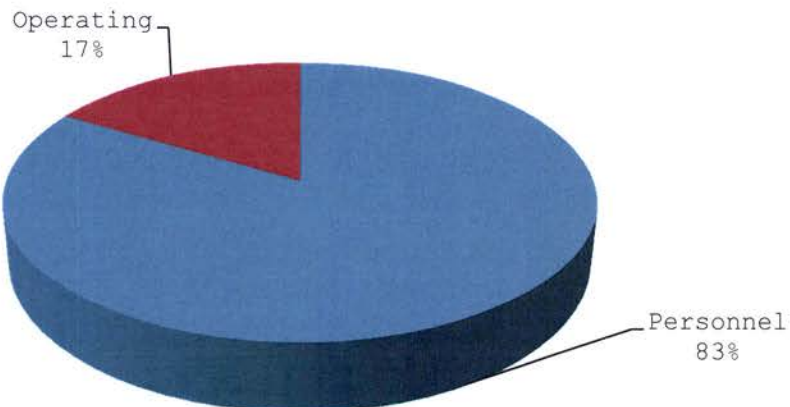
Legal - \$5,201,809

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
PUBLIC SAFETY

Major Public Safety departments include Constable Precincts 1-4, Medical Examiner, County Sheriff, Lubbock County Detention Center, and Public Safety. These departments provide services that necessary to maintain the safety of the citizens of Lubbock County.



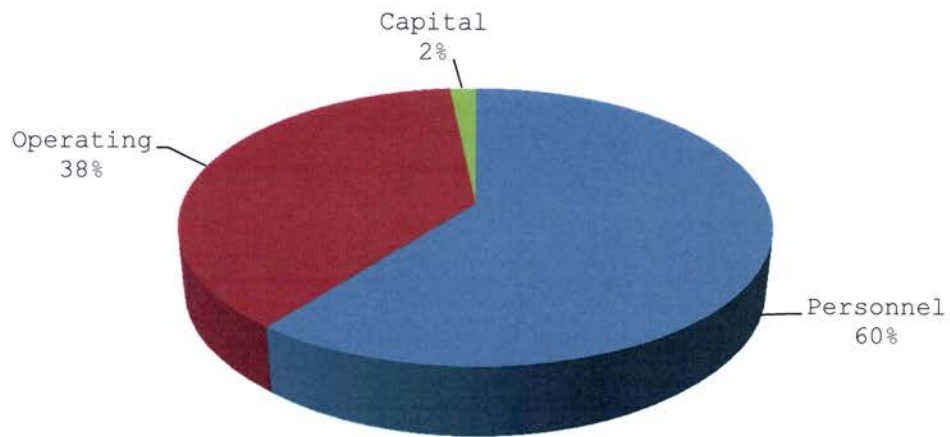
General Fund Budget - \$78,557,138



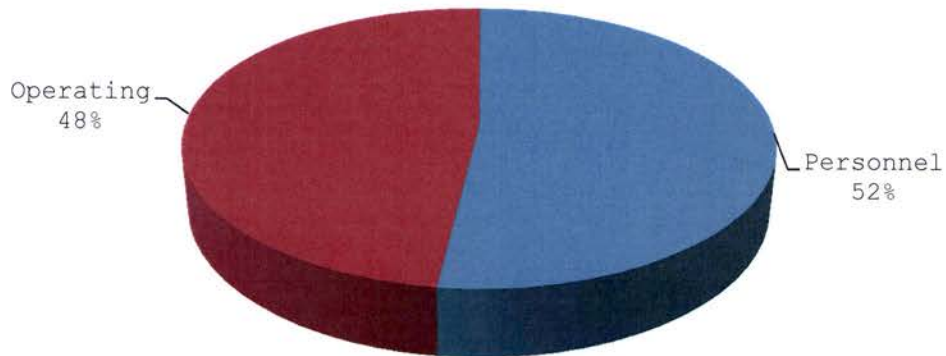
Public Safety - \$31,848,225

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
PUBLIC FACILITIES

The Public Facilities function provides maintenance to County facilities. It is an essential service that must be provided.



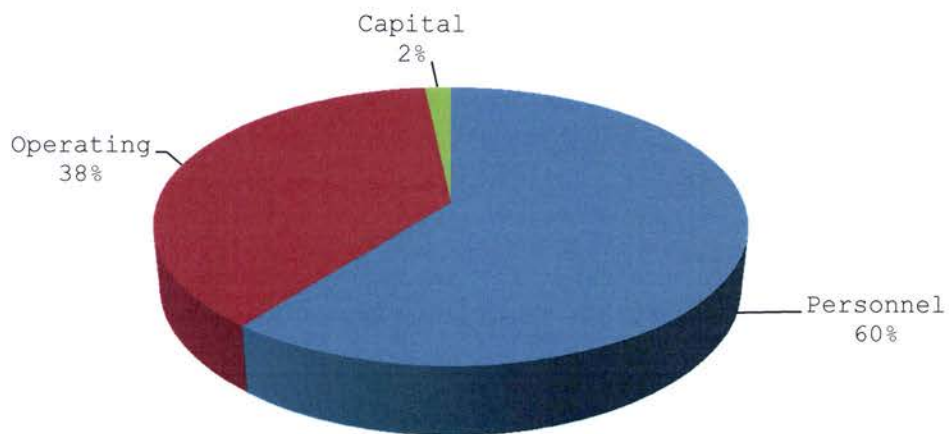
General Fund Budget - \$78,557,138



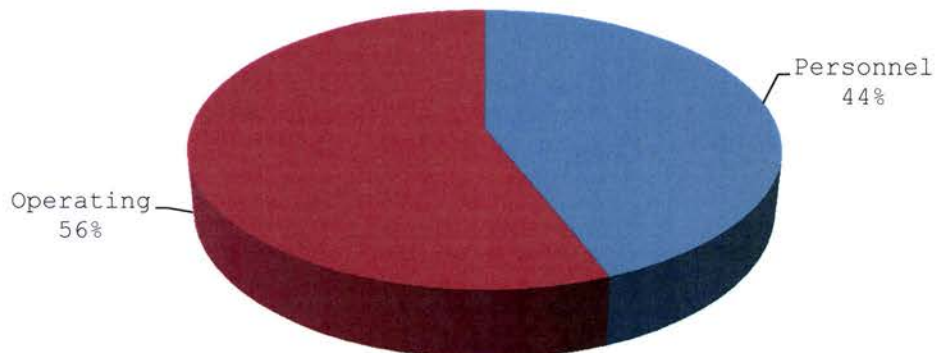
Public Facilities - \$5,911,561

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
HEALTH AND WELFARE

Health and Welfare includes the following departments: Sanitation, General Assistance, and Veteran Services.



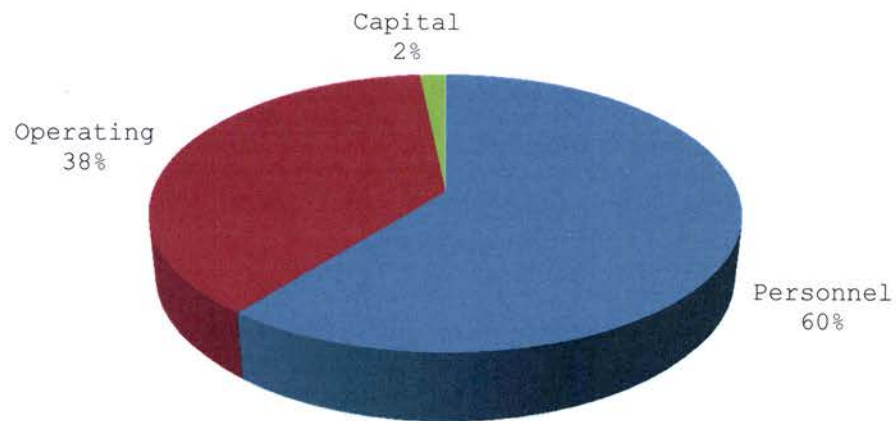
General Fund Budget - \$78,557,138



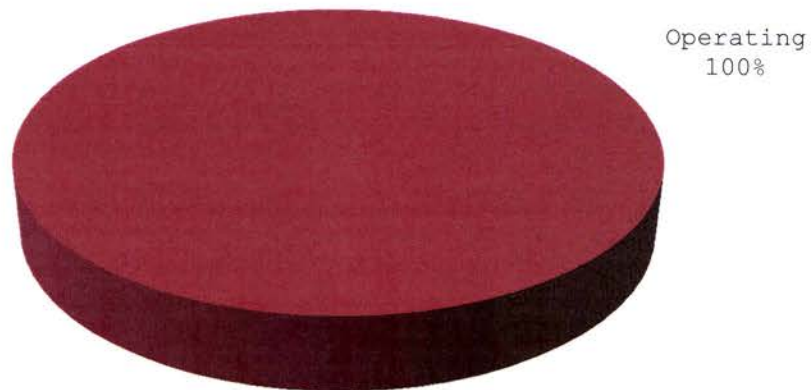
Health and Welfare- \$832,328

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
CULTURE AND RECREATION

Culture and Recreation function includes the following departments: Lubbock County Historical Department and Library Services.



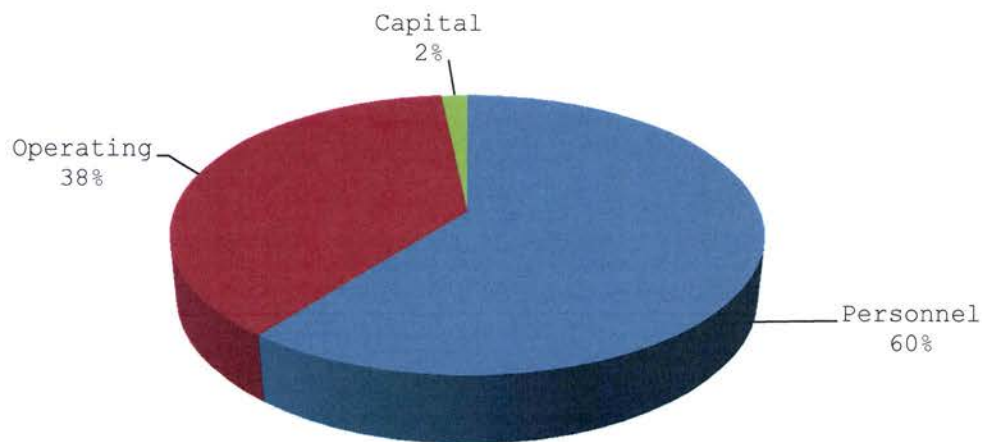
General Fund Budget - \$78,557,138



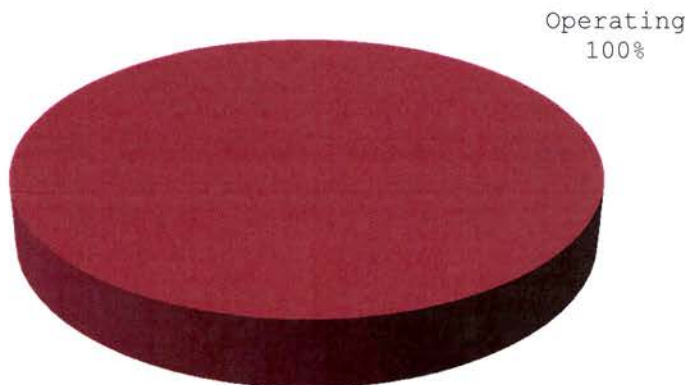
Culture and Recreation - \$236,163

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
TRANSFER OF FUNDS

This department is used to budget for the Interfund expenditure type transactions between the General Fund and other governmental-type funds.



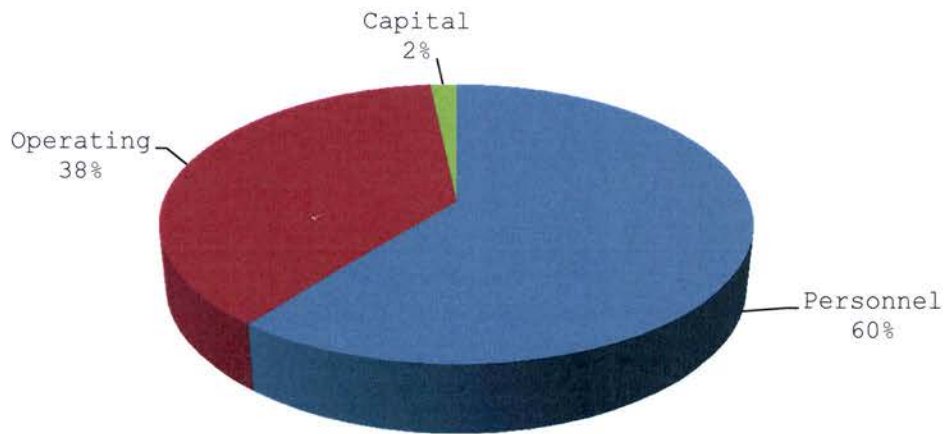
General Fund Budget - \$78,557,138



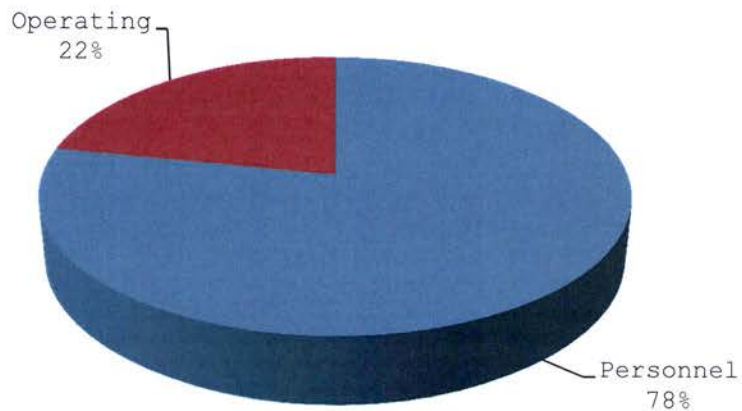
Transfer of Funds - \$7,315,439

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
PUBLIC WORKS

The Public Works department assists in the maintenance of county roads in Lubbock County. The department plans and inspects construction of county roads and assists in the planning of new subdivisions, commercial developments, and infrastructure.



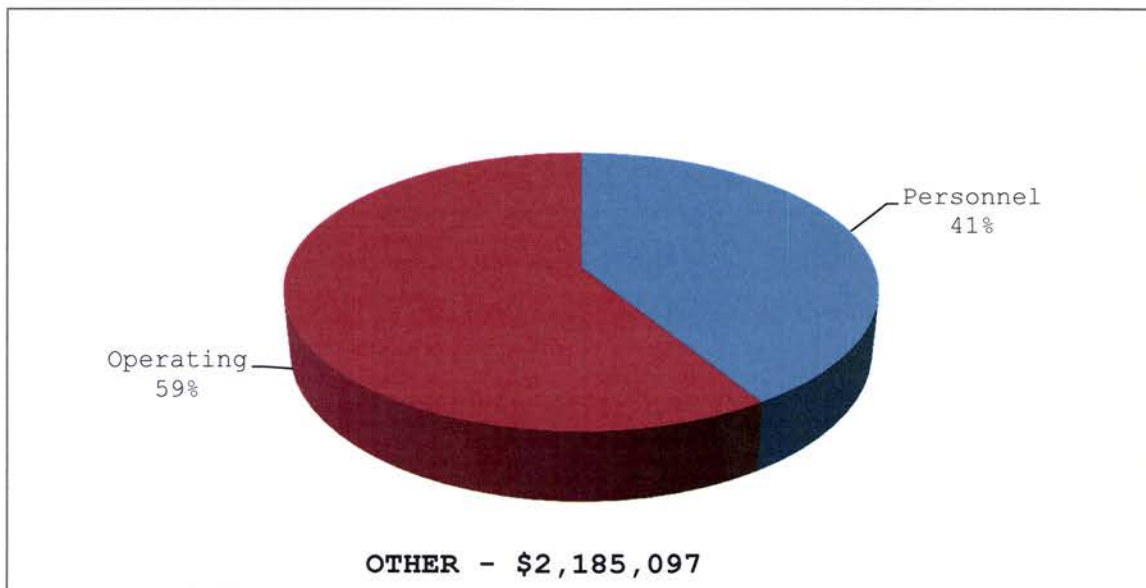
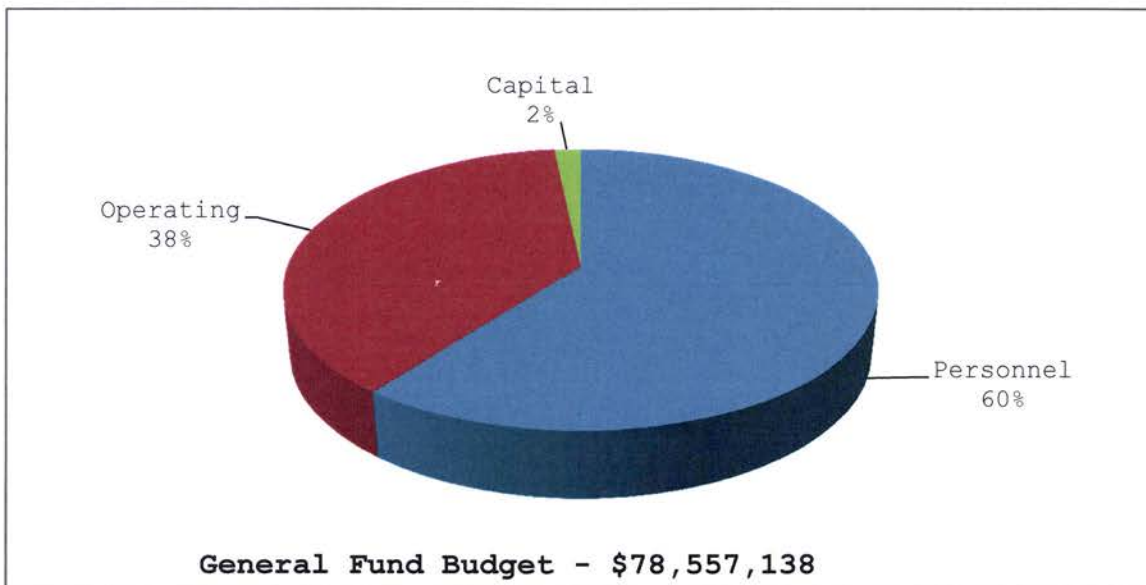
General Fund Budget - \$78,557,138



Public Works - \$193,435

LUBBOCK COUNTY, TEXAS
GENERAL FUND EXPENDITURE SUMMARY
OTHER

The "Other" function is comprised of the following departments: Elections, Community Supervision Corrections Department, and Texas AgriLIFE Extension.



Lubbock County, Texas
Commissioners' Court

The Commissioners' Court purpose is to carry out the local laws, policies, and services as determined by County, State and Federal governments for the good of all citizens.

Elected Officials: **Tom Head, County Judge**
 Bill McCay, Commissioner - Precinct #1
 Mark Heinrich, Commissioner - Precinct #2
 Gilbert Flores, Commissioner - Precinct #3
 Patti Jones, Commissioner - Precinct #4

Major Accomplishments in 2012:

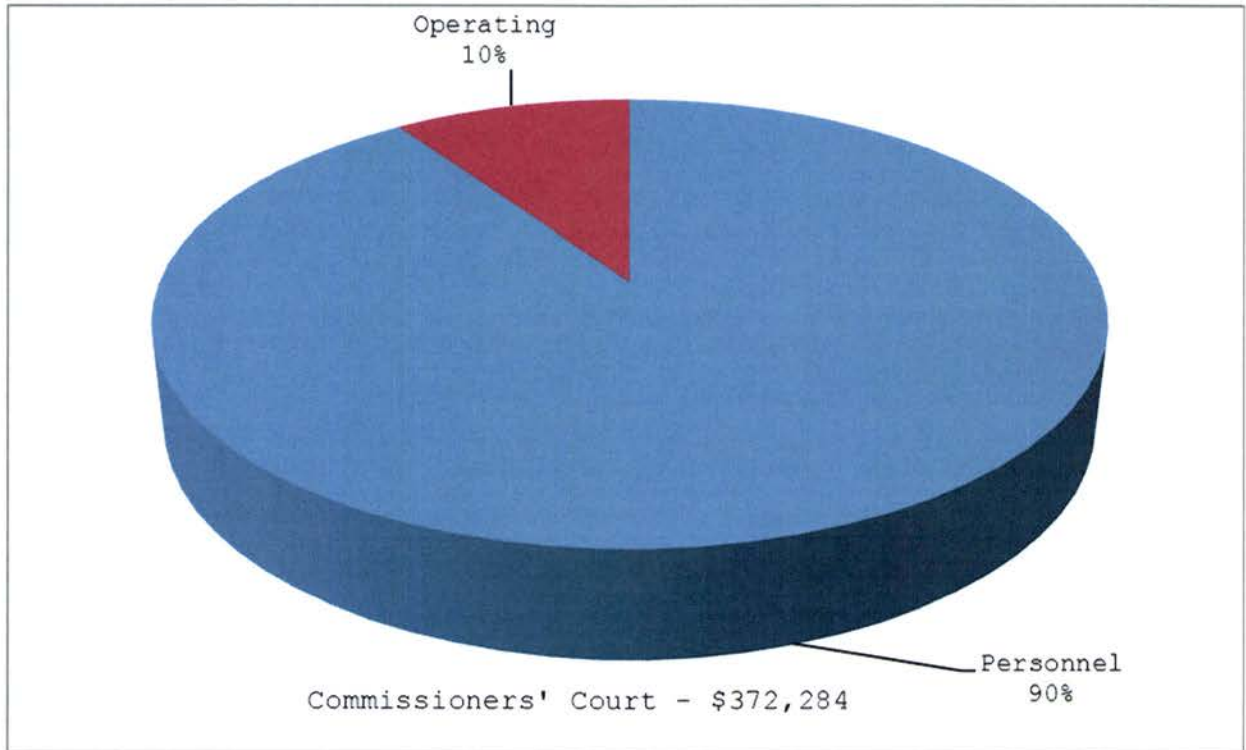
- Implemented Managed Assigned Counsel to address costs with indigent defendants.

Goals for 2013:

- Enhance jury payment process.
- Downtown Re-vitalization.
- Conservative and efficient use of resources.
- Promote a safe and secure environment for the citizens of Lubbock County.
- Evaluate and plan for efficient use of all County land and property.
- Support permanent improvements to preserve, maintain and upgrade life safety issues throughout the County buildings.

PERFORMANCE MEASURES	FY 10	FY 11	FY 12
Number of Courts Held	24	24	24
Number of Additional Meetings Held	30	30	30

Lubbock County, Texas
Commissioners' Court



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

001-COMMISSIONERS COURT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5001-5001-10 ELECTED OFFICIALS	230,204.60	230,400	230,400
5001-5006-10 STAFF EMPLOYEES	<u>31,991.59</u>	<u>33,367</u>	<u>35,179</u>
TOTAL SALARIES	262,196.19	263,767	265,579
<u>BENEFITS</u>			
5001-5101-10 FICA	15,290.36	16,354	16,466
5001-5102-10 MEDICARE	3,575.80	3,825	3,851
5001-5103-10 RETIREMENT	24,896.68	25,928	27,195
5001-5104-10 GROUP HEALTH INSURANCE	21,450.00	21,450	21,450
5001-5105-10 GROUP DENTAL INSURANCE	1,085.50	1,090	1,090
5001-5106-10 LIFE INSURANCE	179.40	180	150
5001-5107-10 UNEMPLOYMENT INSURANCE	31.98	37	46
5001-5109-10 WORKER'S COMPENSATION	<u>2,483.72</u>	<u>2,506</u>	<u>717</u>
TOTAL BENEFITS	68,993.44	71,370	70,965
<u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTH OPER EXP	<u>1,738.39</u>	<u>3,700</u>	<u>4,000</u>
TOTAL SUPPLIES/MATERIALS	1,738.39	3,700	4,000
<u>UTILITIES</u>			
5001-5401-10 COMMUNICATIONS - MONTHLY	<u>162.64</u>	<u>200</u>	<u>1,640</u>
TOTAL UTILITIES	162.64	200	1,640
<u>TRAINING/DUES</u>			
5001-5503-10 TRAVEL AND TRAINING	<u>22,868.47</u>	<u>25,000</u>	<u>29,500</u>
TOTAL TRAINING/DUES	22,868.47	25,000	29,500
<u>INSURANCE/BONDS</u>			
5001-5801-10 INSURANCE AND BONDS	<u>427.00</u>	<u>0</u>	<u>600</u>
TOTAL INSURANCE/BONDS	427.00	0	600
TOTAL 001-COMMISSIONERS COURT	356,386.13	364,037	372,284

Lubbock County, Texas
County Judge

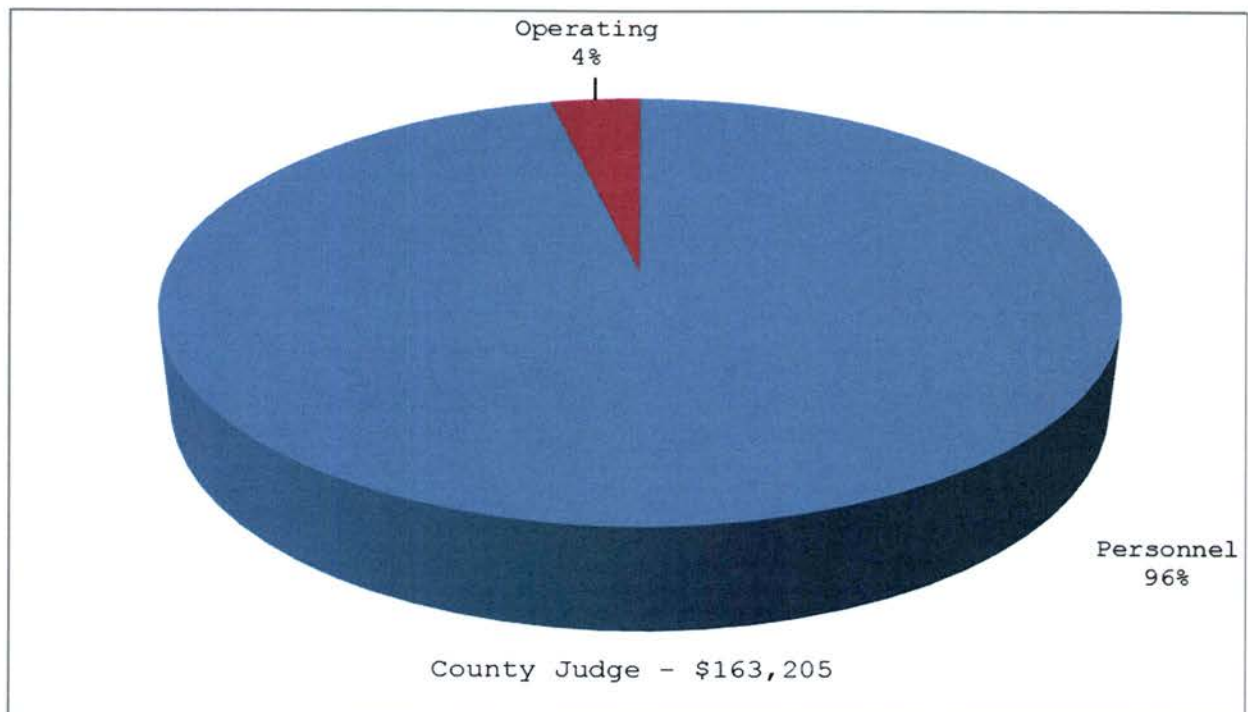
As outlined in the Texas Constitution Article V, Section 15, the County Judge is the chief executive officer of the County. The County Judge and the four County Commissioners comprise the Commissioners' Court. The County Judge presides at all meetings of the Commissioners' Court.

Elected Official - Tom Head

Goals for 2013:

- Continue our service through the Historical Commission.
- Continue to provide prompt professional service to attorneys and their clients in all legal matters before this court.
- Continue to enhance emergency management and medical examiner services.

PERFORMANCE MEASURES	FY 10	FY 11	FY 12
Probate Cases Filed	828	841	804
Mental Health Cases Filed	269	124	416
Guardianship Cases Filed	97	283	133
Hearings Held	885	1023	555



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

002-COUNTY JUDGE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5002-5001-10 ELECTED OFFICIALS	92,383.55	92,450	92,450
5002-5006-10 STAFF EMPLOYEES	68,014.58	69,070	32,994
TOTAL SALARIES	160,398.13	161,520	125,444
<u>BENEFITS</u>			
5002-5101-10 FICA	9,516.69	10,014	7,778
5002-5102-10 MEDICARE	2,225.70	2,343	1,819
5002-5103-10 RETIREMENT	15,230.66	15,878	12,846
5002-5104-10 GROUP HEALTH INSURANCE	12,870.00	12,870	8,580
5002-5105-10 GROUP DENTAL INSURANCE	651.30	654	436
5002-5106-10 LIFE INSURANCE	107.64	108	60
5002-5107-10 UNEMPLOYMENT INSURANCE	68.00	76	43
5002-5109-10 WORKER'S COMPENSATION	1,519.25	1,534	339
TOTAL BENEFITS	42,189.24	43,477	31,901
<u>SUPPLIES/MATERIALS</u>			
5002-5201-10 SUPPLIES/OTH OPER EXP	911.87	1,000	1,000
TOTAL SUPPLIES/MATERIALS	911.87	1,000	1,000
<u>UTILITIES</u>			
5002-5401-10 COMMUNICATIONS - MONTHLY	0.00	0	360
TOTAL UTILITIES	0.00	0	360
<u>TRAINING/DUES</u>			
5002-5503-10 TRAVEL AND TRAINING	4,710.89	5,000	4,500
TOTAL TRAINING/DUES	4,710.89	5,000	4,500
<u>INSURANCE/BONDS</u>			
5002-5801-10 INSURANCE AND BONDS	178.00	0	0
TOTAL INSURANCE/BONDS	178.00	0	0
TOTAL 002-COUNTY JUDGE	208,388.13	210,997	163,205

Lubbock County, Texas
County Clerk

The duties of the County Clerk are to record and keep the records of the County, the County Commissioners' Court, and the three County Courts at Law. It is also the duty of the County Clerk to keep and record all Official Public Records and vital statistics, and to collect fines, fees, and court costs as ordered.

Elected Official: Kelly Pinion

Major Accomplishments in 2012:

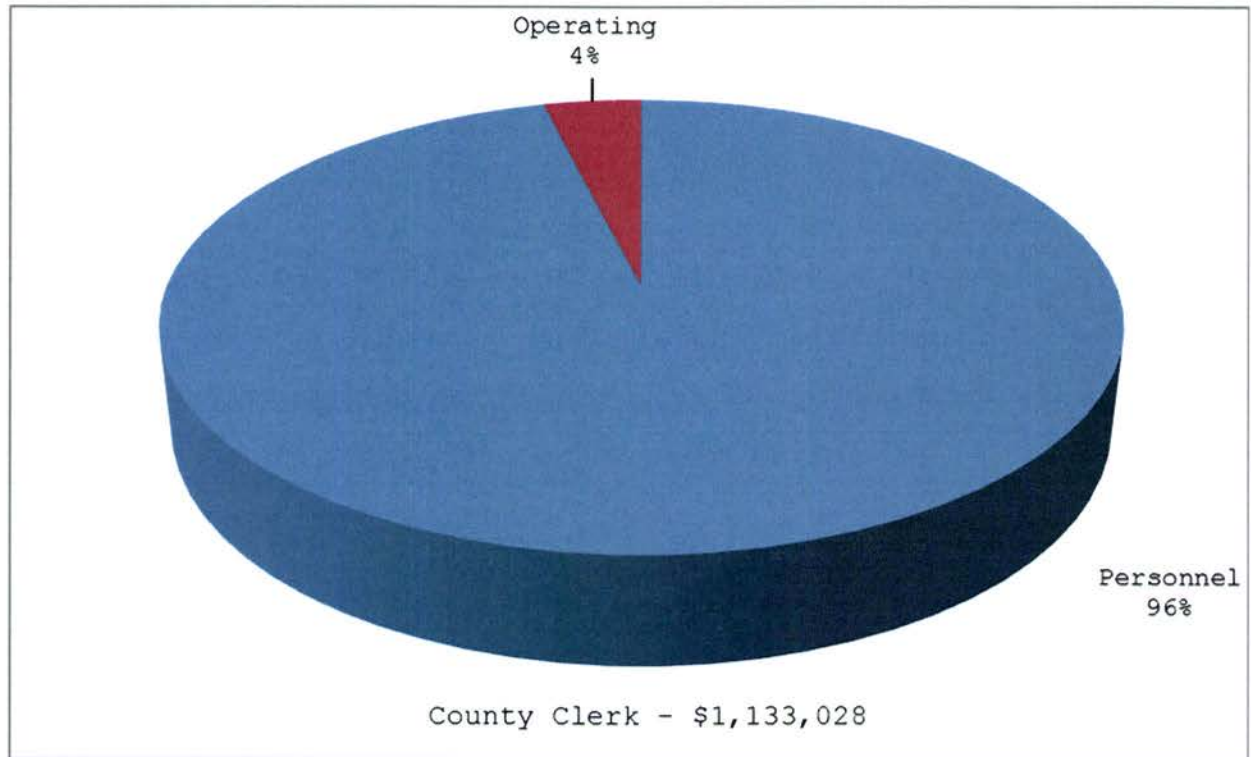
- Increased online access through digitalization and record preservation projects.
- Collected fines and fees per current legislation due Lubbock County.
- Continued cross-training to ensure prompt customer service.

Goals for 2013:

- Increase online access through digitalization and records preservation projects.
- Update fines and fees per new legislation due to Lubbock County.
- Expand cross-training to ensure prompt customer service.

PERFORMANCE MEASURES	FY 10	FY 11	FY 12
Criminal Cases Filed	5,272	4,446	4,351
Civil Cases Filed	1,252	1,398	1,090
Formal Marriage Licenses Filed	1,725	1,712	1,754
Informal Marriage Licenses Filed	199	105	94
Probate Cases	865	841	1,148

Lubbock County, Texas
County Clerk



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND
003-COUNTY CLERK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5003-5001-10 ELECTED OFFICIALS	57,551.16	57,600	57,600
5003-5006-10 STAFF EMPLOYEES	623,089.29	726,409	761,333
5003-5007-10 OVERTIME COMPENSATION	0.00	11,000	11,000
5003-5008-10 SEASONAL/TEMPORARY	0.00	6,600	6,600
TOTAL SALARIES	680,640.45	801,609	836,533
<u>BENEFITS</u>			
5003-5101-10 FICA	40,080.21	49,699	51,865
5003-5102-10 MEDICARE	9,373.32	11,624	12,130
5003-5103-10 RETIREMENT	64,626.35	78,149	84,985
5003-5104-10 GROUP HEALTH INSURANCE	85,829.55	94,380	94,380
5003-5105-10 GROUP DENTAL INSURANCE	4,342.10	4,796	4,796
5003-5106-10 LIFE INSURANCE	732.85	792	660
5003-5107-10 UNEMPLOYMENT INSURANCE	617.06	818	1,013
5003-5109-10 WORKER'S COMPENSATION	6,425.85	7,615	2,259
TOTAL BENEFITS	212,027.29	247,873	252,088
<u>SUPPLIES/MATERIALS</u>			
5003-5201-10 SUPPLIES/OTH OPER EXP	22,228.34	31,677	35,329
5003-5228-10 LAW BOOKS	0.00	800	800
5003-5231-10 NON-CAPITAL EQUIPMENT	0.00	0	0
TOTAL SUPPLIES/MATERIALS	22,228.34	32,477	36,129
<u>MAINTENANCE</u>			
5003-5301-10 EQUIPMENT OPER/MAINT	94.52	1,178	1,178
TOTAL MAINTENANCE	94.52	1,178	1,178
<u>UTILITIES</u>			
5003-5401-10 COMMUNICATIONS - MONTHLY	382.32	450	800
TOTAL UTILITIES	382.32	450	800
<u>TRAINING/DUES</u>			
5003-5503-10 TRAVEL AND TRAINING	6,519.95	6,300	6,300
TOTAL TRAINING/DUES	6,519.95	6,300	6,300
<u>INSURANCE/BONDS</u>			
5003-5801-10 INSURANCE AND BONDS	6,252.50	0	0
TOTAL INSURANCE/BONDS	6,252.50	0	0
TOTAL 003-COUNTY CLERK	928,145.37	1,089,887	1,133,028

Lubbock County, Texas
Information Services

The Lubbock County Information Technology Department provides computer services, installation, configuration, implementation, support and training for both hardware and software used throughout Lubbock County Departments. Information Technology supports third party software and customized application software.

Director - Mark Johnston

Major Accomplishments in 2012:

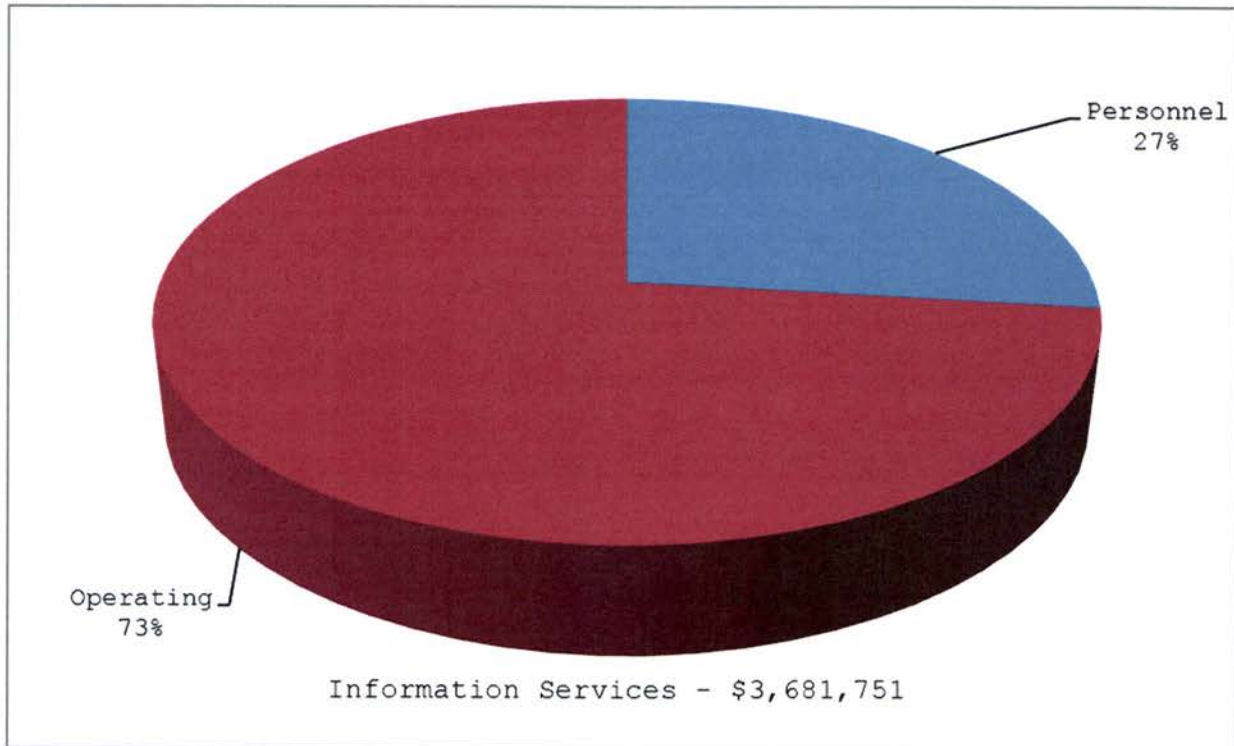
- Received Technical Excellence Award in Innovation from Texas Association of Governmental Technology Managers Association (TAGITM) for Video Visitation project.
- Completed Phase 1-3 of Fileserver Virtualization Projects.
- Completed Phase 1 of SAN Replication Projects and restructured data storage distribution.
- Completed initial analysis of 2011-2012 emerging technologies.
- Improved VoIP services in Regional Emergency Management.
- Improved underlying internet infrastructure adding fault tolerance and recovery.

Goals for 2013:

- Phase 1 of Virtual Desktop Infrastructure Project to transform workstation efficiency and resiliency.
- Phase 2 of SAN Replication Projects and restructured data storage distribution.
- Refine and optimize SAN data storage to promote high availability and recovery using storage expansion.
- Relocate the LCIT Data Center from 5th floor to accommodate Life Safety Building renovation initiatives.
- Redesign and deploy fiber infrastructure per recommendations made during COOP planning project.
- Submit Lubbock County project to TAGITM to achieve a third consecutive recognition award.

Performance Measure	FY 10	FY 11	FY 12
Work Orders Completed	7,761	8,157	7,305

Lubbock County, Texas
Information Services



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

004-INFORMATION TECHNOLO

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5004-5006-10 STAFF EMPLOYEES	715,487.77	727,576	764,825
5004-5007-10 OVERTIME COMPENSATION	<u>1,136.50</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALARIES	716,624.27	737,576	774,825
<u>BENEFITS</u>			
5004-5101-10 FICA	42,231.54	45,730	48,039
5004-5102-10 MEDICARE	9,876.80	10,695	11,235
5004-5103-10 RETIREMENT	68,047.56	72,504	79,342
5004-5104-10 GROUP HEALTH INSURANCE	67,100.16	68,640	68,640
5004-5105-10 GROUP DENTAL INSURANCE	3,395.69	3,488	3,488
5004-5106-10 LIFE INSURANCE	561.21	576	480
5004-5107-10 UNEMPLOYMENT INSURANCE	718.88	811	1,007
5004-5109-10 WORKER'S COMPENSATION	<u>6,801.68</u>	<u>7,007</u>	<u>2,092</u>
TOTAL BENEFITS	198,733.52	209,451	214,323
<u>SUPPLIES/MATERIALS</u>			
5004-5201-10 SUPPLIES/OTH OPER EXP	58,189.30	31,786	91,497
5004-5224-10 UNIFORMS	1,256.50	1,400	2,000
5004-5230-10 NON-CAPITAL SOFTWARE	39,014.47	22,000	26,360
5004-5231-10 NON CAPITAL EQUIPMENT	<u>218,962.78</u>	<u>1,600</u>	<u>7,250</u>
TOTAL SUPPLIES/MATERIALS	317,423.05	56,786	127,107
<u>MAINTENANCE</u>			
5004-5301-10 EQUIPMENT OPER/MAINT	5,485.05	129,752	169,812
5004-5302-10 VEHICLE OPERATION/MAINTENAN	230.93	4,800	600
5004-5308-10 SOFTWARE MAINTENANCE	<u>266,667.32</u>	<u>559,583</u>	<u>514,900</u>
TOTAL MAINTENANCE	272,383.30	694,135	685,312
<u>UTILITIES</u>			
5004-5401-10 COMMUNICATIONS - MONTHLY	<u>11,285.92</u>	<u>15,976</u>	<u>4,395</u>
TOTAL UTILITIES	11,285.92	15,976	4,395
<u>TRAINING/DUES</u>			
5004-5503-10 TRAVEL AND TRAINING	<u>17,184.09</u>	<u>27,000</u>	<u>24,000</u>
TOTAL TRAINING/DUES	17,184.09	27,000	24,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

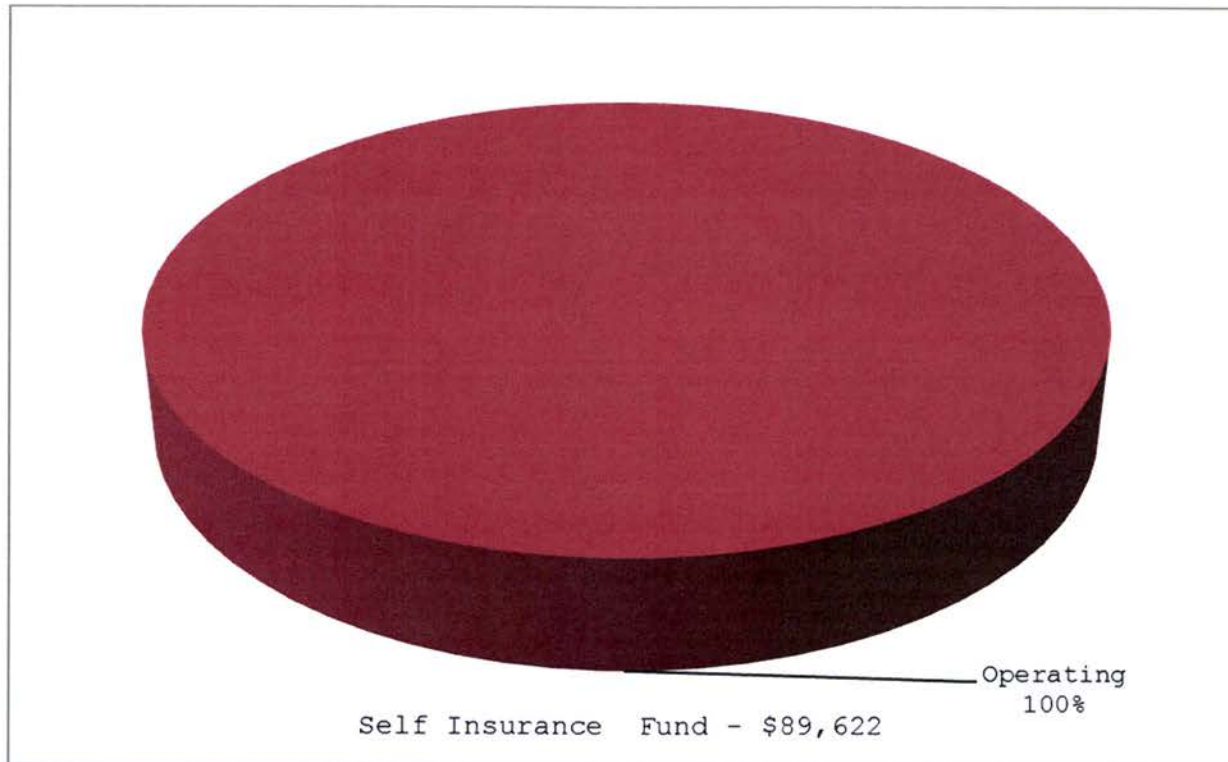
011-GENERAL FUND

004-INFORMATION TECHNOLO

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5004-5614-10 PROFESSIONAL SERVICES	631,366.08	647,151	652,455
5004-5622-10 CONTRACT SERVICES	<u>859,893.42</u>	<u>881,414</u>	<u>1,199,334</u>
TOTAL PROF/CONTRACT SERV	1,491,259.50	1,528,565	1,851,789
<u>INSURANCE/BONDS</u>			
5004-5801-10 INSURANCE AND BONDS	<u>71.00</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS	71.00	0	0
<hr/>			
TOTAL 004-INFORMATION TECHNOLO	3,024,964.65	3,269,489	3,681,751

Lubbock County, Texas
Self Insurance Claims

Self Insurance Claims serves as a mechanism to budget for large deductibles for umbrella insurance coverage due to a catastrophic event.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

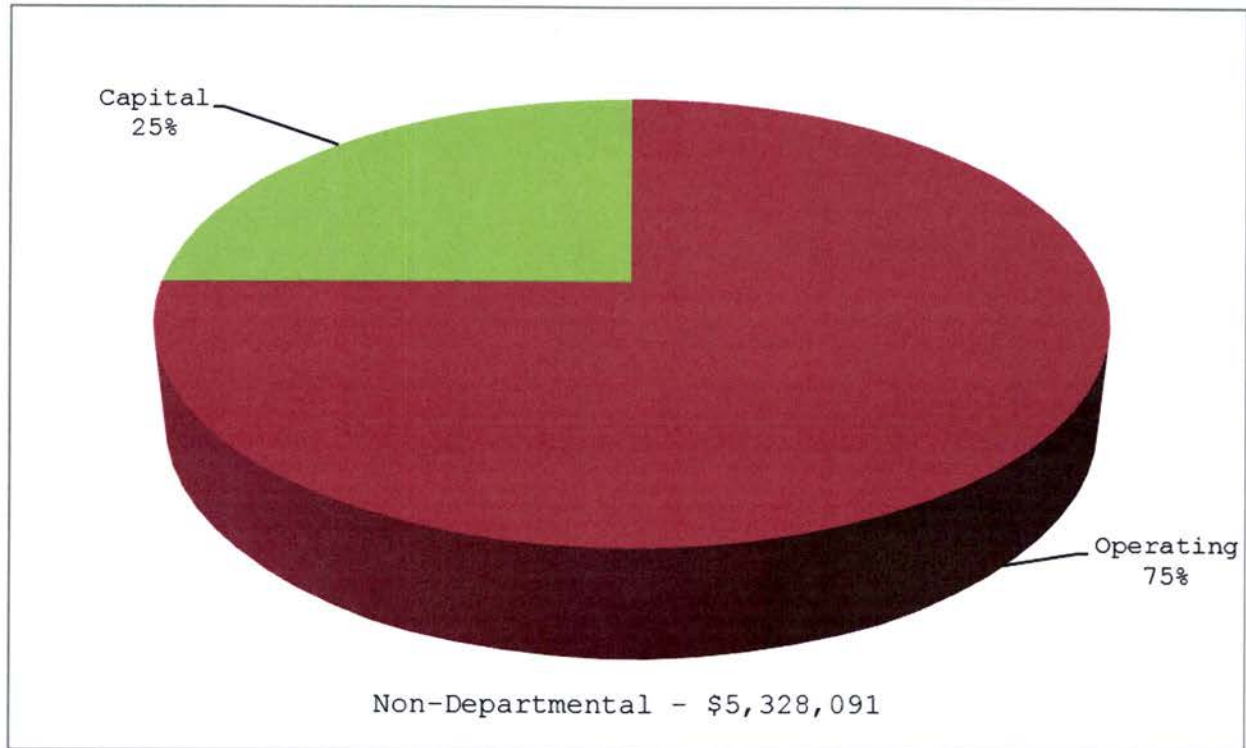
011-GENERAL FUND

006-SELF INSUR CLAIMS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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INSURANCE/BONDS			
5006-5820-10 CLAIMS EXPENSE PROPERTY	0.00	5,000	5,000
5006-5822-10 CLAIMS EXPENSE GEN LIABILIT	82,053.01	100,000	84,622
TOTAL INSURANCE/BONDS	82,053.01	105,000	89,622
<hr/>			
TOTAL 006-SELF INSUR CLAIMS	82,053.01	105,000	89,622

Lubbock County, Texas
Non-Departmental

The non-departmental department is used to handle overall general administrative expenses not attributable to any one department. To list a few expenses: utilities, association dues, independent audit, capital purchases, and an inter-local agreement with the Appraisal District.



LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

007-NON-DEPARTMENTAL

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SUPPLIES/MATERIALS</u>			
5007-5201-10 SUPPLIES/OTH OPER EXP (2.78)	26,300	8,500
5007-5210-10 IS-NETWORK PRINTER/MAINT/SU	217,550.34	280,000	0
5007-5225-10 POSTAGE	303,617.35	300,000	300,000
5007-5231-10 NON-CAPITAL EQUIPMENT-LCIS	2,771.00	0	98,625
TOTAL SUPPLIES/MATERIALS	523,935.91	606,300	407,125
<u>UTILITIES</u>			
5007-5401-10 COMMUNICATIONS - MONTHLY	217,405.62	148,608	254,480
5007-5402-10 TELEPHONE - LONG DISTANCE	18,469.66	15,000	20,000
TOTAL UTILITIES	235,875.28	163,608	274,480
<u>TRAINING/DUES</u>			
5007-5505-10 ASSOCIATION DUES	75,789.05	84,056	88,996
TOTAL TRAINING/DUES	75,789.05	84,056	88,996
<u>PROF/CONTRACT SERV</u>			
5007-5614-10 PROFESSIONAL SERVICES	135,225.71	396,798	250,215
5007-5622-10 CONTRACT SERVICES	146,366.48	143,428	273,000
5007-5623-10 INTER LOCAL AGREEMENTS	726,907.84	760,881	874,875
TOTAL PROF/CONTRACT SERV	1,008,500.03	1,301,107	1,398,090
<u>INSURANCE/BONDS</u>			
5007-5801-10 INSURANCE AND BONDS	438,773.52	459,510	595,622
5007-5802-10 PUBLIC OFFICIALS LIAB INS	391,605.00	411,185	439,968
5007-5830-10 CIVIL JUDGEMENTS	3,000.00	50,000	50,000
TOTAL INSURANCE/BONDS	833,378.52	920,695	1,085,590
<u>OTHER CHARGES</u>			
5007-5998-10 CONTINGENCY	0.00	400,000	400,000
5007-5999-10 OTHER CHARGES	14,622.01	250,000	338,526
TOTAL OTHER CHARGES	14,622.01	650,000	738,526
<u>CAPITAL OUTLAY</u>			
6007-6040-25 CAPITAL OUTLAY-DISTRICT ATT	0.00	0	51,000
6007-6048-30 CAPITAL OUTLAY-INMATE TRANS	25,428.00	0	0
6007-6604-10 CAPITAL OUTLAY-INFO SERVICE	421,746.19	381,736	374,984
6007-6641-30 CAPITAL OUTLAY-CONSTABLES	0.00	60,000	0
6007-6645-30 CAPITAL OUTLAY-MEDICAL EXAM	20,150.00	117,605	0
6007-6646-30 CAPITAL OUTLAY-SHERIFF	335,554.40	682,000	864,000
6007-6661-30 CAPITAL OUTLAY-MAINTAINENCE	0.00	20,000	20,000
6007-6677-70 CAPITAL OUTLAY-ELECTIONS	0.00	0	25,300
TOTAL CAPITAL OUTLAY	802,878.59	1,261,341	1,335,284

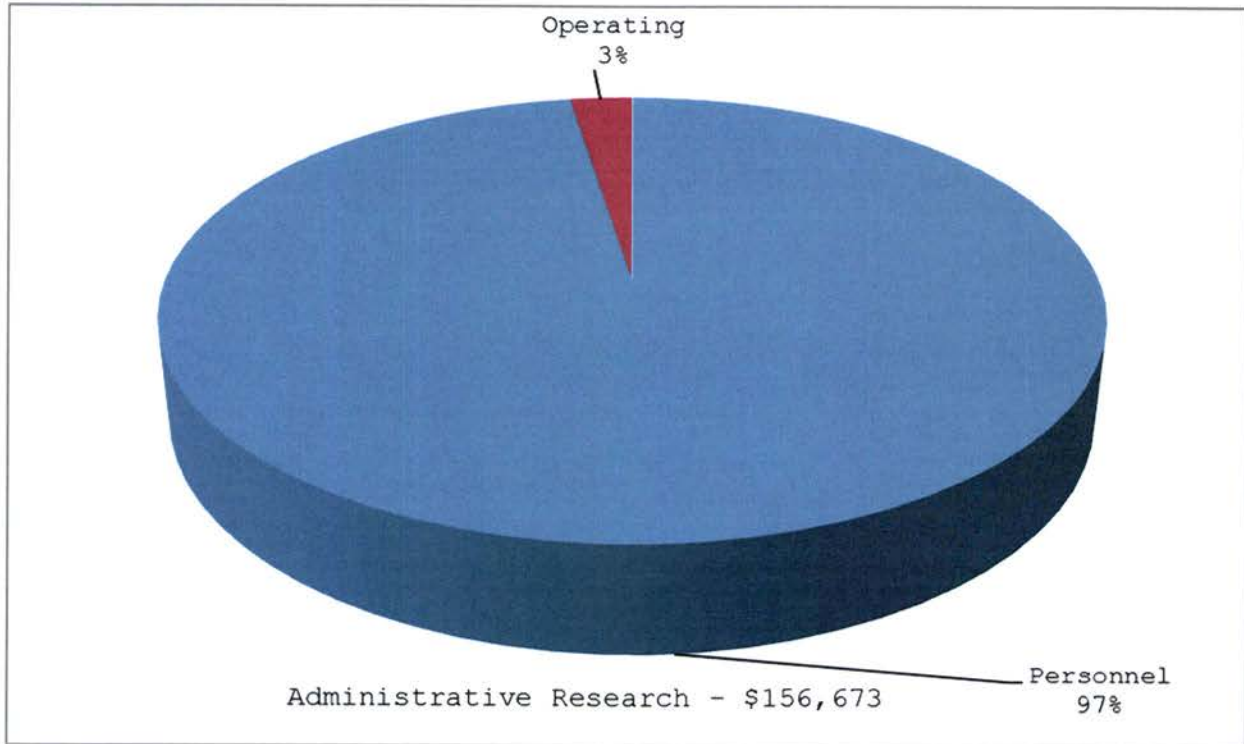
L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

011-GENERAL FUND
007-NON-DEPARTMENTAL

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
TOTAL 007-NON-DEPARTMENTAL	3,494,979.39	4,987,107	5,328,091

Lubbock County, Texas
Administrative Research

The role of the Administrative Research Department is to support several Lubbock County departments including the Commissioners' Court, County Judge's Office, Sanitation and Consolidated Road and Bridge. The office provides administrative and clerical support to these vital Lubbock County Departments.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND
008-ADMIN RESEARCH

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5008-5006-10 STAFF EMPLOYEES	<u>93,877.29</u>	<u>112,009</u>	<u>117,557</u>
TOTAL SALARIES	93,877.29	112,009	117,557
 <u>BENEFITS</u>			
5008-5101-10 FICA	5,251.34	6,945	7,289
5008-5102-10 MEDICARE	1,228.08	1,624	1,705
5008-5103-10 RETIREMENT	8,916.36	11,010	12,038
5008-5104-10 GROUP HEALTH INSURANCE	12,426.70	12,870	12,870
5008-5105-10 GROUP DENTAL INSURANCE	629.10	654	654
5008-5106-10 LIFE INSURANCE	103.78	108	90
5008-5107-10 UNEMPLOYMENT INSURANCE	96.58	123	153
5008-5109-10 WORKER'S COMPENSATION	<u>890.41</u>	<u>1,064</u>	<u>317</u>
TOTAL BENEFITS	29,542.35	34,398	35,116
 <u>SUPPLIES/MATERIALS</u>			
5008-5201-10 SUPPLIES/OTH OPER EXP	<u>1,298.48</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES/MATERIALS	1,298.48	3,000	3,000
 <u>TRAINING/DUES</u>			
5008-5503-10 TRAVEL AND TRAINING	<u>1,209.07</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAINING/DUES	1,209.07	1,000	1,000
<hr/>			
TOTAL 008-ADMIN RESEARCH	125,927.19	150,407	156,673

Lubbock County, Texas
Treasurer Department

The County Treasurer serves as the chief custodian of county funds preserving the system of checks and balances within the administration of county finance. Basic duties include receiving, keeping, paying, and disbursing as the Commissioners' Court allows, all monies belonging to the county.

Elected Official - Sharon Gossett

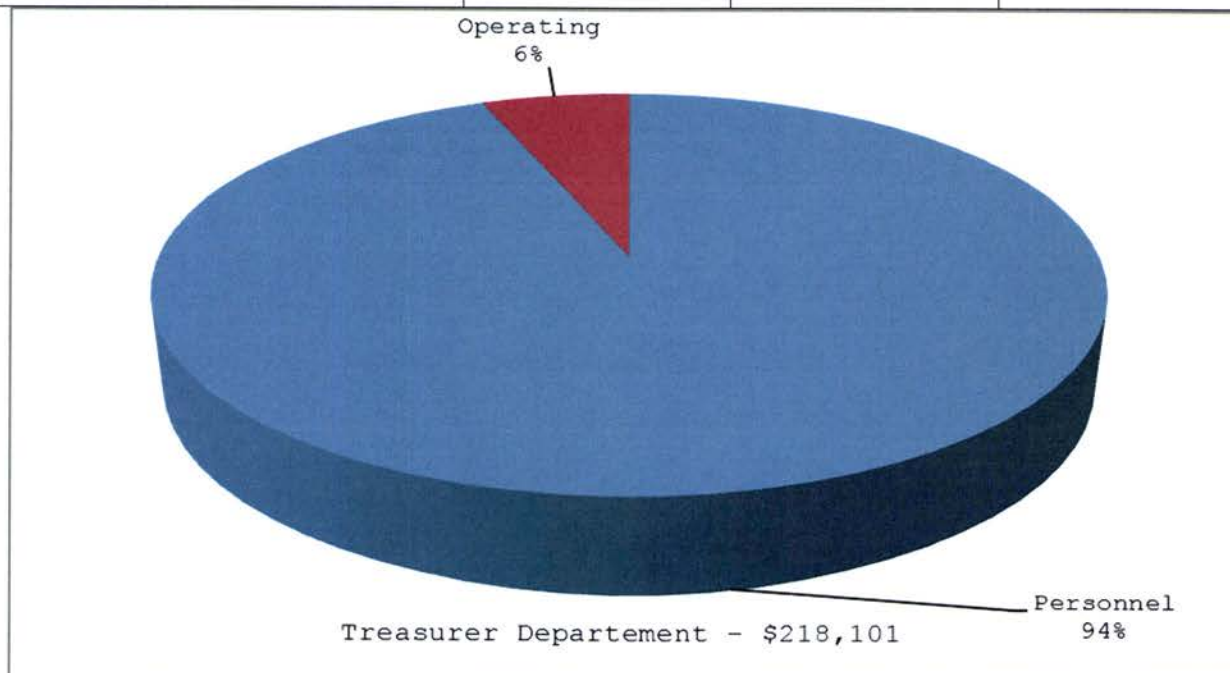
Major Accomplishments in 2012:

- No longer printing reports for bond companies. They pay the county for online access to retrieve the information themselves.

Goals for 2013:

- Eliminate the \$6 jury checks by using an ATM machine to pay jurors for this service. We will eliminate postage, envelopes, and checks by doing this.
- Decrease storage space in archives. We are utilizing scanning documents.
- To assume all money transfers currently being done by the auditor.

Performance Measures	FY 10	FY 11	FY 12
Cash Receipts Processed	5,331	7,115	6,939
Jury Checks Issued	15,720	17,331	14,380



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

009-TREASURER

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5009-5001-15 ELECTED OFFICIALS	51,056.12	51,100	51,100
5009-5006-15 STAFF EMPLOYEES	<u>93,685.38</u>	<u>101,186</u>	<u>106,914</u>
TOTAL SALARIES	144,741.50	152,286	158,014
<u>BENEFITS</u>			
5009-5101-15 FICA	8,519.98	9,442	9,797
5009-5102-15 MEDICARE	1,992.64	2,208	2,291
5009-5103-15 RETIREMENT	13,742.47	14,970	16,181
5009-5104-15 GROUP HEALTH INSURANCE	14,943.41	17,160	17,160
5009-5105-15 GROUP DENTAL INSURANCE	756.37	872	872
5009-5106-15 LIFE INSURANCE	124.89	144	120
5009-5107-15 UNEMPLOYMENT INSURANCE	93.72	111	139
5009-5109-15 WORKER'S COMPENSATION	<u>1,371.07</u>	<u>1,447</u>	<u>427</u>
TOTAL BENEFITS	41,544.55	46,354	46,987
<u>SUPPLIES/MATERIALS</u>			
5009-5201-15 SUPPLIES/OTH OPER EXP	4,741.59	11,054	8,600
5009-5231-15 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>2,142</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	4,741.59	13,196	8,600
<u>TRAINING/DUES</u>			
5009-5503-15 TRAVEL AND TRAINING	<u>1,332.14</u>	<u>4,500</u>	<u>4,500</u>
TOTAL TRAINING/DUES	1,332.14	4,500	4,500
<u>INSURANCE/BONDS</u>			
5009-5801-15 INSURANCE AND BONDS	<u>248.50</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS	248.50	0	0
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TOTAL 009-TREASURER	192,608.28	216,336	218,101

Lubbock County, Texas
Tax Assessor/Collector

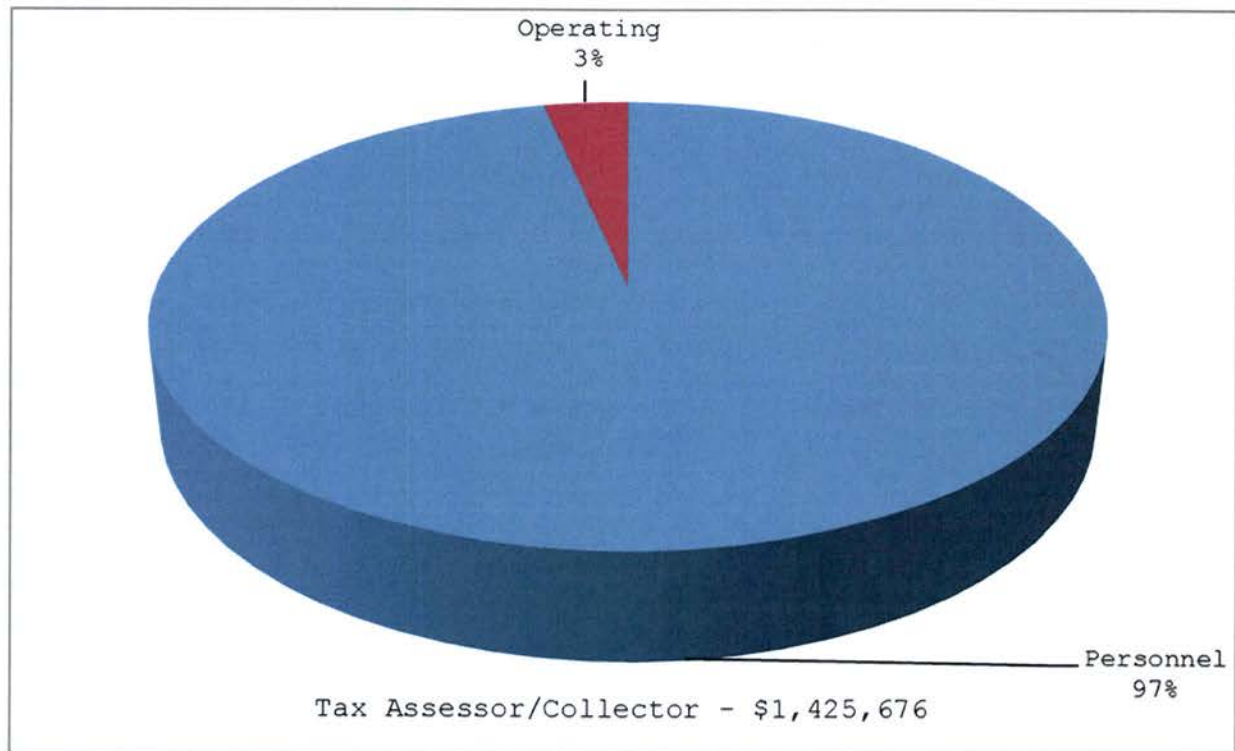
The basic responsibilities of the Tax Assessor/Collector include: registering, licensing, and titling motor vehicles and maintaining accountability for public funds.

Elected Official - Ronnie Keister

Major Accomplishments in 2012 and Goals for 2013:

- No information provided by department.

Performance Measures	FY 10	FY 11	FY 12
Automobile Registrations	233,992	235,152	N/A
Beer and Liquor Permits	290	269	243



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

010-TAX OFFICE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5010-5001-15 ELECTED OFFICIALS	61,847.16	61,900	61,900
5010-5006-15 STAFF EMPLOYEES	856,975.76	935,433	958,104
5010-5008-15 SEASONAL/TEMPORARY	<u>8,163.50</u>	<u>9,000</u>	<u>30,000</u>
TOTAL SALARIES	926,986.42	1,006,333	1,050,004
<u>BENEFITS</u>			
5010-5101-15 FICA	54,764.63	62,393	65,100
5010-5102-15 MEDICARE	12,807.99	14,593	15,226
5010-5103-15 RETIREMENT	87,247.47	98,038	106,599
5010-5104-15 GROUP HEALTH INSURANCE	126,225.04	128,700	128,700
5010-5105-15 GROUP DENTAL INSURANCE	6,387.82	6,540	6,540
5010-5106-15 LIFE INSURANCE	1,055.66	1,080	900
5010-5107-15 UNEMPLOYMENT INSURANCE	864.87	1,039	1,285
5010-5109-15 WORKER'S COMPENSATION	<u>8,804.94</u>	<u>9,560</u>	<u>2,835</u>
TOTAL BENEFITS	298,158.42	321,943	327,185
<u>SUPPLIES/MATERIALS</u>			
5010-5201-15 SUPPLIES/OTH OPER EXP	<u>18,198.27</u>	<u>24,980</u>	<u>23,866</u>
TOTAL SUPPLIES/MATERIALS	18,198.27	24,980	23,866
<u>MAINTENANCE</u>			
5010-5301-15 EQUIPMENT OPER/MAINT	<u>633.95</u>	<u>1,000</u>	<u>500</u>
TOTAL MAINTENANCE	633.95	1,000	500
<u>UTILITIES</u>			
5010-5401-15 MONTHLY COMMUNICATIONS	<u>429.21</u>	<u>501</u>	<u>501</u>
TOTAL UTILITIES	429.21	501	501
<u>TRAINING/DUES</u>			
5010-5503-15 TRAVEL AND TRAINING	<u>12,933.21</u>	<u>10,000</u>	<u>14,000</u>
TOTAL TRAINING/DUES	12,933.21	10,000	14,000
<u>RENTALS/LEASES</u>			
5010-5702-15 BUILDING RENTAL	<u>7,694.60</u>	<u>8,210</u>	<u>8,620</u>
TOTAL RENTALS/LEASES	7,694.60	8,210	8,620

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

010-TAX OFFICE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INSURANCE/BONDS</u>			
5010-5801-15 INSURANCE AND BONDS	<u>459.00</u>	<u>0</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS	459.00	0	1,000
<hr/>			
TOTAL 010-TAX OFFICE	1,265,493.08	1,372,967	1,425,676

Lubbock County, Texas
Purchasing Department

In accordance with Texas State Law and county policies and subject to the supervision of the County Commissioners' Court, the Purchasing Department shall:

- Procure or supervise the procurement of all supplies, services, and construction needed by the county;
- Exercise direct supervision over the county's central stores and general supervision over all other inventories of supplies belonging to the county;
- Sell, trade, or otherwise dispose of surplus supplies belonging to the county; and
- Establish and maintain programs of specifications development, contract administration and inspection and acceptance, in cooperation with the agencies using the supplies, services and construction.

Purchasing Director - Stephen Chandler

Major Accomplishments in 2012:

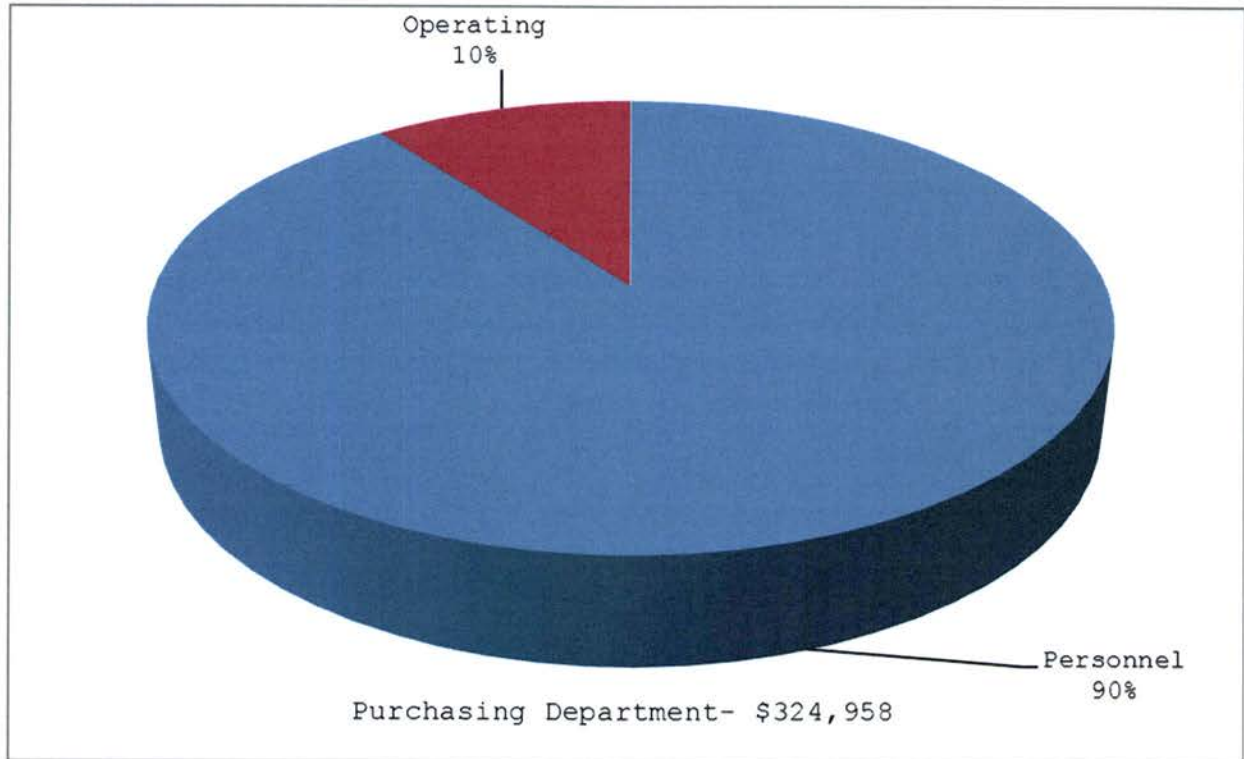
- Made bids and RFP's available for download on the County website.

Goals for 2013:

- Will continue to look for ways to achieve the objectives of the department through innovation and the application of technology in lieu of increasing staff size.

Performance Measure	FY 10	FY 11	FY 12
Purchase Orders	2,271	2,676	2,606
Formal RFDs/Bids	32	34	36
Informal Bids/Quotes	261	287	139
New Contracts	9	7	5
Contract Renewals	29	25	24

Lubbock County, Texas
Purchasing Department



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

011-PURCHASING

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5011-5006-15 STAFF EMPLOYEES	213,120.84	214,980	227,127
TOTAL SALARIES	213,120.84	214,980	227,127
<u>BENEFITS</u>			
5011-5101-15 FICA	12,785.47	13,329	14,082
5011-5102-15 MEDICARE	2,990.07	3,117	3,293
5011-5103-15 RETIREMENT	20,238.24	21,133	23,258
5011-5104-15 GROUP HEALTH INSURANCE	17,028.00	21,450	21,450
5011-5105-15 GROUP DENTAL INSURANCE	861.72	1,090	1,090
5011-5106-15 LIFE INSURANCE	178.30	180	150
5011-5107-15 UNEMPLOYMENT INSURANCE	214.37	236	295
5011-5109-15 WORKER'S COMPENSATION	2,031.05	2,042	613
TOTAL BENEFITS	56,327.22	62,577	64,231
<u>SUPPLIES/MATERIALS</u>			
5011-5201-15 SUPPLIES/OTH OPER EXP	9,132.85	7,500	7,500
TOTAL SUPPLIES/MATERIALS	9,132.85	7,500	7,500
<u>MAINTENANCE</u>			
5011-5301-15 EQUIPMENT OPER/MAINT	0.00	300	500
5011-5302-15 VEHICLE OPERATION/MAINT	520.07	1,200	1,400
TOTAL MAINTENANCE	520.07	1,500	1,900
<u>UTILITIES</u>			
5011-5401-15 COMMUNICATIONS - MONTHLY	625.48	600	600
TOTAL UTILITIES	625.48	600	600
<u>TRAINING/DUES</u>			
5011-5503-15 TRAVEL AND TRAINING	799.29	2,800	1,500
TOTAL TRAINING/DUES	799.29	2,800	1,500
<u>RENTALS/LEASES</u>			
5011-5701-15 RENTALS AND LEASES	20,250.00	22,000	22,000
TOTAL RENTALS/LEASES	20,250.00	22,000	22,000
<u>INSURANCE/BONDS</u>			
5011-5801-15 INSURANCE AND BONDS	0.00	100	100
TOTAL INSURANCE/BONDS	0.00	100	100
 TOTAL 011-PURCHASING	 300,775.75	 312,057	 324,958

Lubbock County, Texas
Auditor Department

The County Auditor "shall see to the strict enforcement of the law governing county finances." The County Auditor is appointed by the State District Judges of Lubbock County for the term of two years. The Auditor's Office is charged with maintaining general accounting ledgers; preparing financial reports; performing internal audits; processing and auditing payroll, accounts payable, and grants; and assisting in the overall budget process. The Auditor's Office employs the County Auditor, 11 full-time assistants, 1 part-time assistant, and 1 seasonal assistant.

Appointed Official - Jacqueline Latham, CPA

Major Accomplishments in 2012:

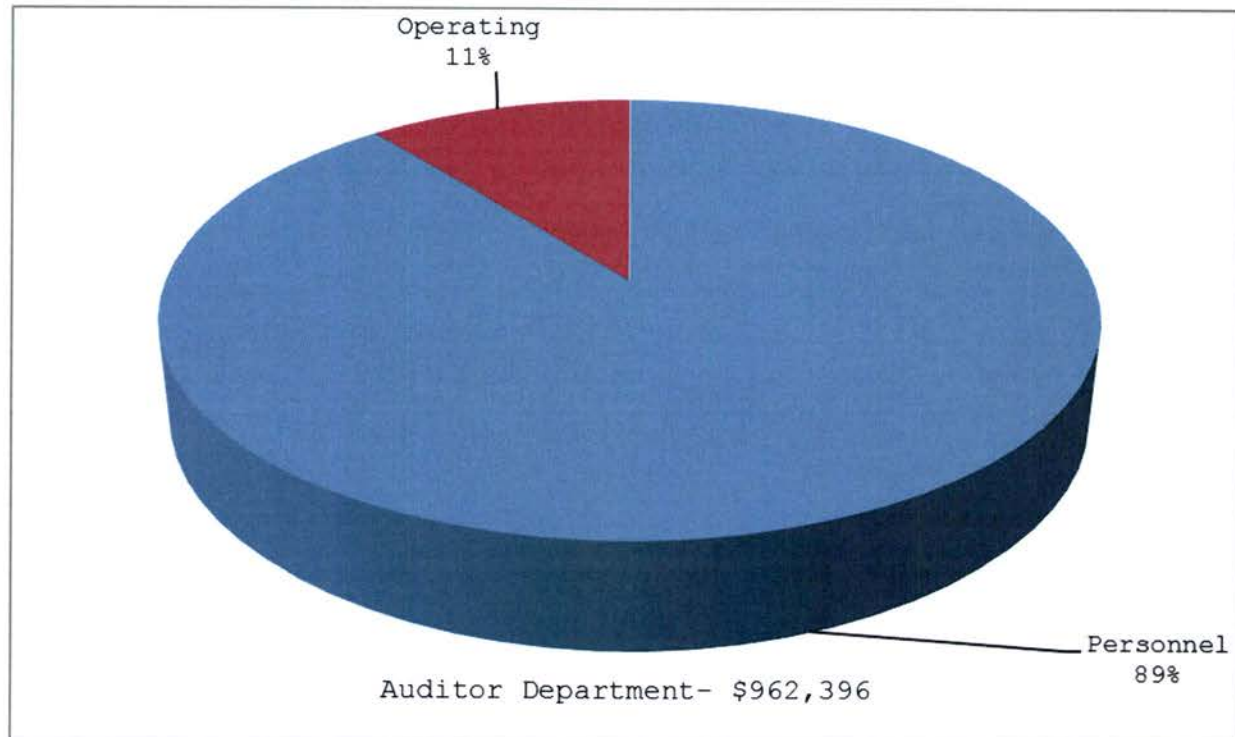
- Received Government Finance Officers Association (GFOA) award for Distinguished Budget Presentation.
- Received the Certificate of Achievement for Excellence in Financial Reporting presented by the Government Finance Officers Association (GFOA).
- Improved financial transparency on the web and received the Gold Leadership Award from the Texas State Comptroller for the 4th consecutive year.
- Facilitated the proper remittance of unclaimed property.
- Increased the number of offices being reviewed quarterly and completed all reviews on schedule.
- Accounting reports provided to all departments under review upon completion.

Goals for 2013:

- Migrate to INCODE V.X financial software.
- Grant access to view claims to all department directors through Tyler Content Management.
- Promote and encourage the utilization of technology to promote greater internal control and efficiency.
- Provide electronic access to individual payroll records.

Lubbock County, Texas
Auditor Department

Performance Measures	FY 10	FY 11	FY 12
Accounts Payable Payments Issued	9,399	10,087	8,914
Payroll Checks Issued	30,278	31,522	31,398
Grants Processed	71	75	69
Bank Reconciliations Completed	798	840	845
Cash Counts Done	243	225	262
Budget Adjustments Processed	229	222	212



LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

012-AUDITOR

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5012-5002-15 APPOINTED OFFICIALS	103,671.48	103,759	109,632
5012-5006-15 STAFF EMPLOYEES	419,698.73	512,285	533,550
5012-5007-15 OVERTIME COMPENSATION	271.33	500	500
5012-5008-15 SEASONAL/TEMPORARY	6,706.50	9,300	9,300
5012-5009-15 PART TIME POSITION	23,566.43	23,125	23,125
TOTAL SALARIES	553,914.47	648,969	676,107
<u>BENEFITS</u>			
5012-5101-15 FICA	33,182.06	40,237	41,919
5012-5102-15 MEDICARE	7,760.54	9,410	9,803
5012-5103-15 RETIREMENT	51,966.83	62,880	68,280
5012-5104-15 GROUP HEALTH INSURANCE	50,490.00	55,770	55,770
5012-5105-15 GROUP DENTAL INSURANCE	2,555.10	2,834	2,834
5012-5106-15 LIFE INSURANCE	422.28	468	390
5012-5107-12 UNEMPLOYMENT INSURANCE	553.68	714	880
5012-5109-15 WORKER'S COMPENSATION	5,246.87	6,165	1,825
TOTAL BENEFITS	152,177.36	178,478	181,701
<u>SUPPLIES/MATERIALS</u>			
5012-5201-15 SUPPLIES/OTH OPER EXP	17,335.19	15,878	15,518
5012-5230-15 NON-CAPITAL SOFTWARE	53,387.54	9,500	9,500
5012-5231-15 NON-CAPITAL EQUIPMENT	1,113.00	0	0
TOTAL SUPPLIES/MATERIALS	71,835.73	25,378	25,018
<u>MAINTENANCE</u>			
5012-5301-15 EQUIPMENT OPER/MAINT	2,057.00	2,057	2,057
5012-5308-15 SOFTWARE MAINTENANCE	44,732.50	54,000	58,693
TOTAL MAINTENANCE	46,789.50	56,057	60,750
<u>UTILITIES</u>			
5012-5401-15 COMMUNICATIONS - MONTHLY	455.88	600	1,320
TOTAL UTILITIES	455.88	600	1,320
<u>TRAINING/DUES</u>			
5012-5503-15 TRAVEL AND TRAINING	12,980.74	16,400	17,500
TOTAL TRAINING/DUES	12,980.74	16,400	17,500

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

012-AUDITOR

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INSURANCE/BONDS			
5012-5801-15 INSURANCE AND BONDS	<u>0.00</u>	<u>100</u>	<u>0</u>
TOTAL INSURANCE/BONDS	0.00	100	0
<hr/>			
TOTAL 012-AUDITOR	838,153.68	925,982	962,396

Lubbock County, Texas
Human Resource Department

The Human Resource Department is responsible for conducting the business of the County in the areas of personnel management, civil service and employee relations, risk management, human resource development and training, classification, compensation, benefits and employee assistance programs.

Director - Greg George

Major Accomplishments in 2012:

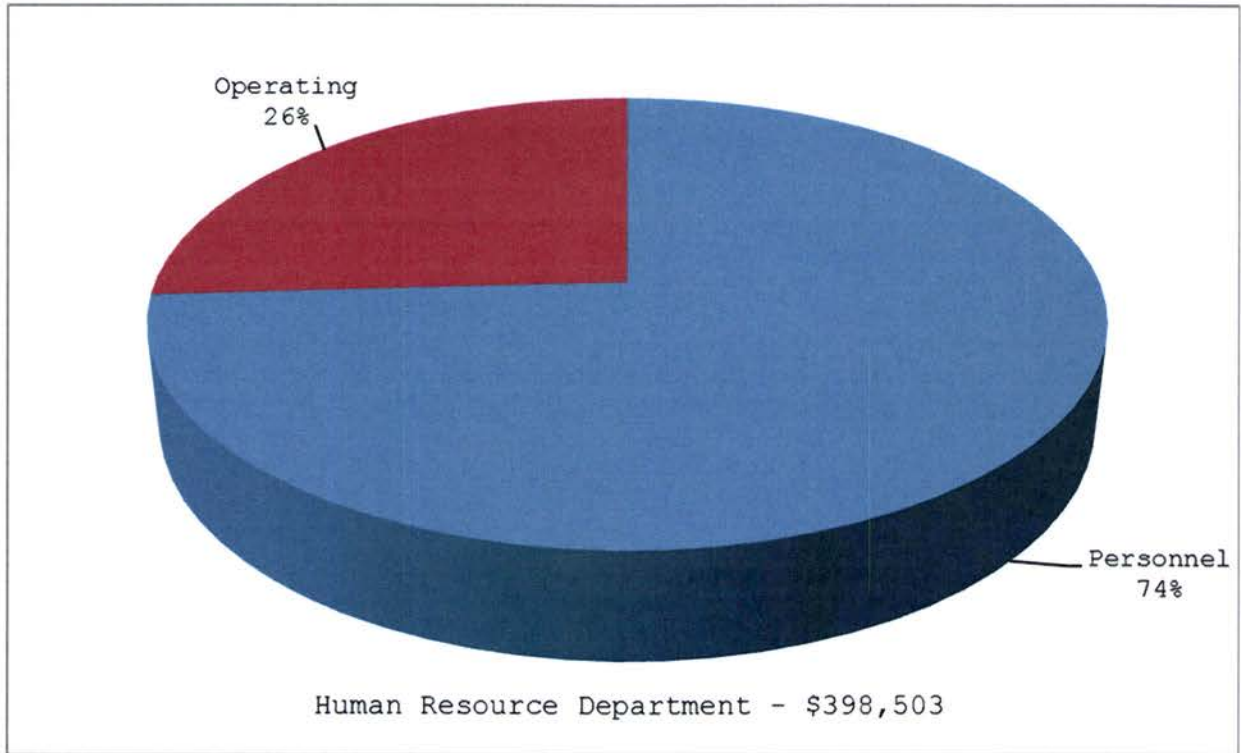
- Implemented human resource information system (HRIS) to facilitate employee benefits annual enrollment and year round access.
- Introduced revised employee benefits programs including, health savings accounts, employee assistance program, and supplemental life insurance plans.
- Developed internship program to improve department services while controlling labor cost.

Goals for 2013:

- Continue to monitor the Patient Protection and Affordable Care Act legislation and train employees accordingly.
- Review worker's compensation program including, training, accident frequency, return to work program, and cost containment.
- Expand internal and external training programs for employee development.

PERFORMANCE MEASURES	FY 10	FY 11	FY 12
Applications Accepted	8,719	6,297	5,328
New Hires Processed	265	228	235
Separations Processed	216	208	205

Lubbock County, Texas
Human Resource Department



LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

013-HUMAN RESOURCES

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5013-5006-15 STAFF EMPLOYEES	204,079.43	204,284	215,845
5013-5008-15 SEASONAL/TEMPORARY	0.00	20,000	20,000
TOTAL SALARIES	204,079.43	224,284	235,845
<u>BENEFITS</u>			
5013-5101-15 FICA	11,712.43	13,906	14,622
5013-5102-15 MEDICARE	2,739.09	3,252	3,420
5013-5103-15 RETIREMENT	19,378.53	20,081	22,102
5013-5104-15 GROUP HEALTH INSURANCE	17,160.00	17,160	17,160
5013-5105-15 GROUP DENTAL INSURANCE	868.40	872	872
5013-5106-15 LIFE INSURANCE	143.52	144	120
5013-5107-15 UNEMPLOYMENT INSURANCE	204.04	247	307
5013-5109-15 WORKER'S COMPENSATION	1,933.10	2,131	637
TOTAL BENEFITS	54,139.11	57,793	59,240
<u>SUPPLIES/MATERIALS</u>			
5013-5201-15 SUPPLIES/OTH OPER EXP	9,321.60	8,400	10,000
5013-5228-15 LAW BOOKS	438.50	800	500
5013-5230-15 NON-CAPITAL SOFTWARE	749.12	0	0
TOTAL SUPPLIES/MATERIALS	10,509.22	9,200	10,500
<u>MAINTENANCE</u>			
5013-5308-15 SOFTWARE MAINTENANCE	0.00	15,000	18,000
TOTAL MAINTENANCE	0.00	15,000	18,000
<u>UTILITIES</u>			
5013-5401-15 COMMUNICATIONS - MONTHLY	105.31	900	1,000
TOTAL UTILITIES	105.31	900	1,000
<u>TRAINING/DUES</u>			
5013-5503-15 TRAVEL AND TRAINING	1,925.90	4,000	4,000
TOTAL TRAINING/DUES	1,925.90	4,000	4,000
<u>PROF/CONTRACT SERV</u>			
5013-5614-15 PROFESSIONAL SERVICES	46,098.19	61,850	61,718
5013-5615-15 PROFESSIONAL DEVELOPMENT	4,904.81	7,000	8,200
TOTAL PROF/CONTRACT SERV	51,003.00	68,850	69,918
TOTAL 013-HUMAN RESOURCES	321,761.97	380,027	398,503

Lubbock County, Texas
Courts

The Judicial Department is made up of six District Courts, three County Courts at Law, and four Justice of the Peace Courts. Each of the District Courts in the County has jurisdiction over criminal and civil cases. The Court sets hearings for pleas, arraignments, summary judgments, default judgments, pre-trial hearings and motions. County Courts at Law hear misdemeanor criminal cases, civil matters with limited jurisdiction, probate, condemnation and family law matters. The Justice of the Peace Courts serves as a trial court in Class C Misdemeanor Criminal Cases and in three kinds of civil law suits: Small Claims, Justice Court, Evictions and Hear Civil Cases.

Mission Statement - It is the goal of the District Courts and County Courts at Law to provide a just, fair, equitable, efficient, timely, and impartial adjudication of the rights of litigants within the bounds of substantive law and procedural law as promulgated in Texas. We strive to meet this objective expeditiously and at the least expense practicable to the litigants, their attorneys, the State, the County, and the respective courts.

District Judges:

72nd District - The Honorable Ruben Reyes
99th District - The Honorable William Sowder
137th District - The Honorable John McClendon
140th District - The Honorable Jim Bob Darnell
237th District - The Honorable Leslie Hatch
364th District - The Honorable Bradley Underwood

County Court at Law Judges:

Judge Court at Law # 1 - Mark Hocker
Judge Court at Law # 2 - Drue Farmer
Judge Court at Law # 3 - Judy Parker

Major Accomplishments in 2012:

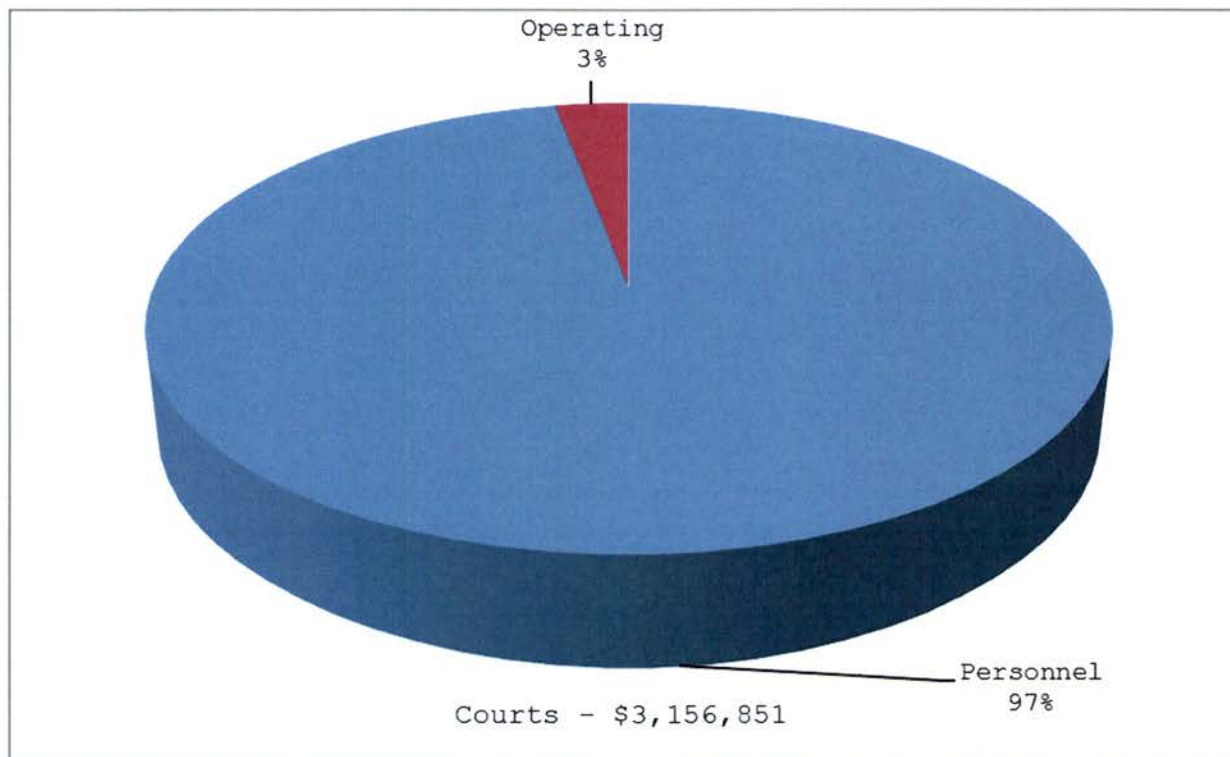
- Assisted with the grant application, contract, and implementation of the managed assigned counsel program.
- Assisted in securing nearly \$1.6 million in grant funding for court related programs and initiatives.
- Successful completion of CourTools Dashboard Development grant.

Lubbock County, Texas
Courts

Goals for 2013:

- Continue to secure grant funding for court programs and initiatives.
- Automation of systems and processes, and increased utilization of technology.
- Improve courtroom technology.

Performance Measures	FY 10	FY 11	FY 12
Criminal Cases Disposed	4,268	5,093	N/A



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

014-COURTS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5014-5001-20 ELECTED OFFICIALS	536,168.71	537,000	537,000
5014-5002-20 APPOINTED OFFICIALS	1,459,666.03	1,482,077	1,520,000
5014-5006-20 STAFF EMPLOYEES	129,130.16	129,255	272,268
5014-5008-20 SEASONAL/TEMPORARY	17,110.13	20,000	95,000
5014-5009-20 PART TIME POSITION	20,488.86	21,821	21,821
TOTAL SALARIES	2,162,563.89	2,190,153	2,446,089
<u>BENEFITS</u>			
5014-5101-20 FICA	118,485.98	135,790	151,658
5014-5102-20 MEDICARE	29,873.91	31,759	35,470
5014-5103-20 RETIREMENT	203,726.07	213,327	240,752
5014-5104-20 GROUP HEALTH INSURANCE	138,303.00	158,730	171,600
5014-5105-20 GROUP DENTAL INSURANCE	7,374.72	8,066	8,720
5014-5106-20 LIFE INSURANCE	1,289.20	1,332	1,200
5014-5107-20 UNEMPLOYMENT INSURANCE	1,625.98	1,818	2,482
5014-5109-20 WORKER'S COMPENSATION	19,357.09	19,666	6,280
TOTAL BENEFITS	520,035.95	570,488	618,162
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	31,884.26	33,000	36,500
5014-5228-20 LAW BOOKS	2,269.19	5,500	6,500
5014-5231-20 NON-CAPITAL EQUIPMENT	0.00	0	7,750
TOTAL SUPPLIES/MATERIALS	34,153.45	38,500	50,750
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	48,584.48	45,000	41,700
TOTAL TRAINING/DUES	48,584.48	45,000	41,700
<u>INSURANCE/BONDS</u>			
5014-5801-20 INSURANCE AND BONDS	604.00	150	150
TOTAL INSURANCE/BONDS	604.00	150	150
<u>OTHER CHARGES</u>			
5014-5999-20 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
TOTAL 014-COURTS	2,765,941.77	2,844,291	3,156,851

Lubbock County, Texas
District Clerk

As provided by Government Code Section 51.303 the District Clerk has "custody of and shall carefully maintain and arrange the records relating to or lawfully deposited in the clerk's office". The Lubbock County District Clerk is the custodian of records for civil, criminal, family law, and adoption cases heard in the six District Courts of Lubbock County, as well as family law matters heard in the three County Courts at Law.

Elected Official - Barbara Sucsy

Major Accomplishments in 2012:

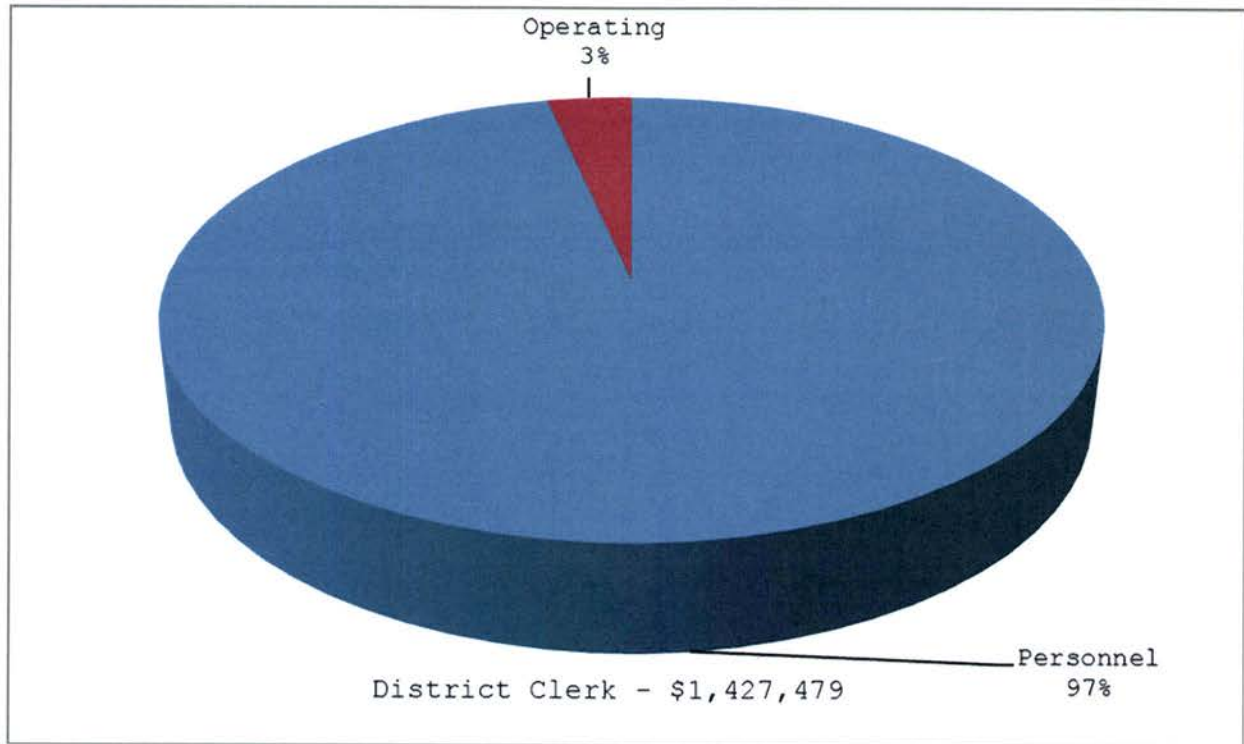
- Completed destruction of medical records and sealed records as allowable under the State Library Guidelines at the warehouse location.
- Organized and destroyed appellate records as allowed under the State Library Guidelines at both archives area and warehouse location.
- Continued escheating process to remove funds from outstanding liability category for this office.

Goals for 2013:

- Complete viewing room in archives area.
- Complete transition of magistrate clerk duties from Magistrate's Office to District Clerk's Office as agreed.
- Create record retention plan for magistrate clerk records and destroy records as allowed by applicable State Library guidelines.

Performance Measures	FY 10	FY 11	FY 12
Civil Law Cases Filed	3,250	1,694	1,634
Family Law Cases Filed	2,605	3,003	2,868
Tax Law Cases Filed	291	309	288
Child Support Garnishments Filed	14,233	14,680	584
Juvenile Cases	355	460	309
Passports	602	557	785

Lubbock County, Texas
District Clerk



LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

023-DISTRICT CLERK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5023-5001-20 ELECTED OFFICIALS	57,551.16	57,600	57,600
5023-5006-20 STAFF EMPLOYEES	843,826.77	889,751	962,127
5023-5007-20 OVERTIME COMPENSATION	5,137.66	4,500	4,500
5023-5008-20 SEASONAL/TEMPORARY	23,112.47	24,000	28,000
TOTAL SALARIES	929,628.06	975,851	1,052,227
<u>BENEFITS</u>			
5023-5101-20 FICA	53,774.28	60,503	65,238
5023-5102-20 MEDICARE	12,576.14	14,149	15,257
5023-5103-20 RETIREMENT	86,077.48	93,567	104,881
5023-5104-20 GROUP HEALTH INSURANCE	118,301.39	124,410	128,700
5023-5105-20 GROUP DENTAL INSURANCE	5,986.77	6,322	6,540
5023-5106-20 LIFE INSURANCE	1,025.31	1,044	900
5023-5107-20 UNEMPLOYMENT INSURANCE	874.30	1,010	1,293
5023-5109-20 WORKER'S COMPENSATION	8,796.35	9,271	2,841
TOTAL BENEFITS	287,412.02	310,276	325,650
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EXP	28,647.73	29,295	39,464
5023-5228-20 LAW BOOKS	145.95	360	0
5023-5230-20 NON-CAPITAL SOFTWARE	0.00	0	388
5023-5231-20 NON-CAPITAL EQUIPMENT	0.00	0	3,000
TOTAL SUPPLIES/MATERIALS	28,793.68	29,655	42,852
<u>MAINTENANCE</u>			
5023-5301-20 EQUIPMENT OPER/MAINT	2,327.95	2,750	3,250
TOTAL MAINTENANCE	2,327.95	2,750	3,250
<u>TRAINING/DUES</u>			
5023-5503-20 TRAVEL AND TRAINING	5,089.71	6,000	3,500
TOTAL TRAINING/DUES	5,089.71	6,000	3,500
<u>INSURANCE/BONDS</u>			
5023-5801-20 INSURANCE AND BONDS	1,242.50	0	0
TOTAL INSURANCE/BONDS	1,242.50	0	0
TOTAL 023-DISTRICT CLERK	1,254,493.92	1,324,532	1,427,479

Lubbock County, Texas
Judicial Compliance

The Lubbock County Judicial Compliance Department assists the Lubbock County Criminal Courts-at-Law, Lubbock County District Courts and the Justices of the Peace with the collection of Court-ordered fines, court costs, and attorney fees.

Judicial Compliance Director: Open

2012 Accomplishments:

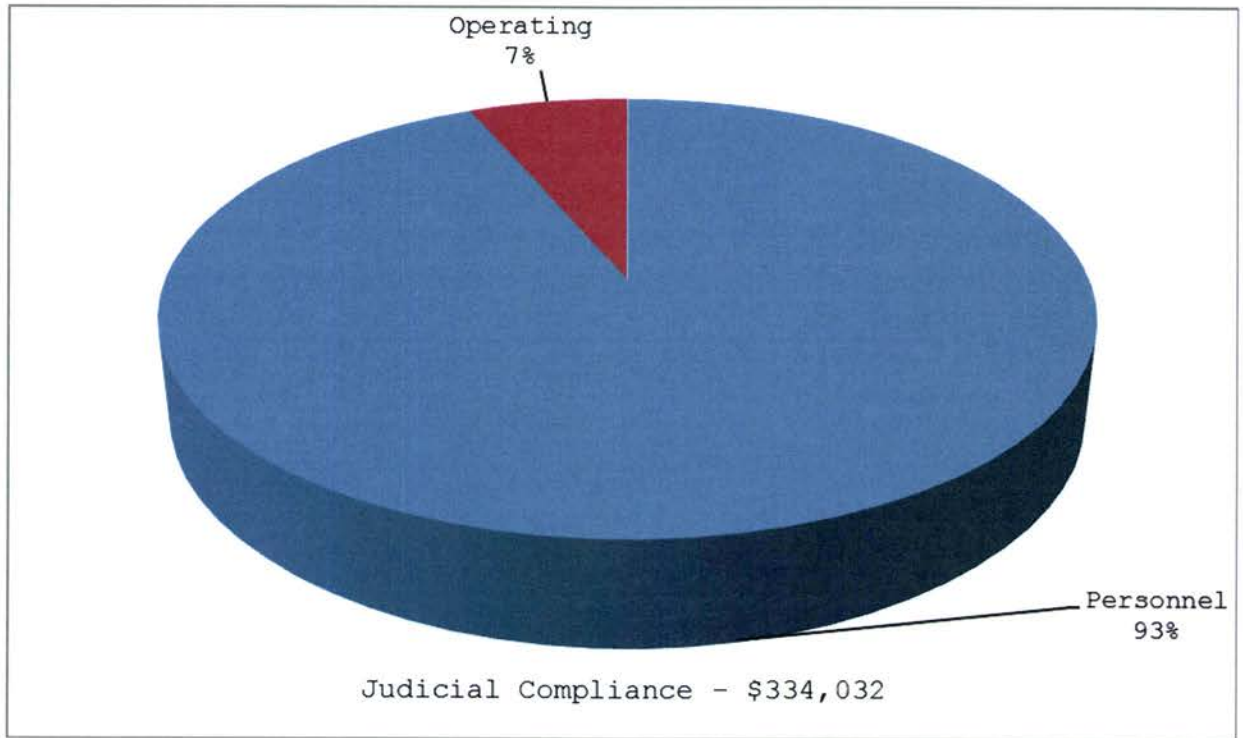
- Using Ki Corp's revised reporting, Judicial Compliance has increased their collections ration 19 points, from 26% (FYE 9/30/11) to 45% (FYTD 5/14/2012), all the while collecting \$1,002,444: \$49,862 more than LFYE, and that's only with 71% of FY2012 completed.
- Utilizing Ki Corp's most recent OCA Collections Report, Judicial Compliance has increased their compliance ratio 21 points, from 43% (FYE 9/30/11) to 64% (FYTD 5/14/12), all the while setting up 4,833cases; which annualizes out to 1,111 less than LFYE.
- Judicial Compliance ran a successful warrant round-up in February-March 2012. Judicial Compliance cleared 257 warrants and collected \$98,674 during the 2012 campaign.

2013 Goals:

- To increase the FY 2013 collections ratio by 38% from FTYD May 14, 2012. (With help from i-Flow program, now in affect).
- To collect \$1,952,997 more in fines, fees, and court costs in FY 2013 than FY 2012.
- To clear \$211,174.00 from warrant cases, alone, from the statewide warrant roundup.

PERFORMANCE MEASURES	FY 10	FY 11	FY 12
Total # of Cases	N/A	6,577	8,880
Total \$ Collected	N/A	2,241,744	2,372,645

Lubbock County, Texas
Judicial Compliance



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

030-JUDICIAL COMPLIANCE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5030-5006-10 STAFF EMPLOYEES	199,465.13	230,284	240,788
TOTAL SALARIES	199,465.13	230,284	240,788
 <u>BENEFITS</u>			
5030-5101-10 FICA	11,907.02	14,278	14,929
5030-5102-10 MEDICARE	2,784.64	3,339	3,491
5030-5103-10 RETIREMENT	18,940.41	22,637	24,657
5030-5104-10 GROUP HEALTH INSURANCE	24,502.20	25,740	25,740
5030-5105-10 GROUP DENTAL INSURANCE	1,240.55	1,308	1,308
5030-5106-10 LIFE INSURANCE	204.82	216	180
5030-5107-10 UNEMPLOYMENT INSURANCE	199.41	253	313
5030-5109-10 WORKER'S COMPENSATION	1,889.41	2,188	650
TOTAL BENEFITS	61,668.46	69,959	71,268
 <u>SUPPLIES/MATERIALS</u>			
5030-5201-10 SUPPLIES/OTH OPER EXP	2,946.57	2,850	6,500
TOTAL SUPPLIES/MATERIALS	2,946.57	2,850	6,500
 <u>TRAINING/DUES</u>			
5030-5503-10 TRAVEL AND TRAINING	1,732.16	2,000	0
TOTAL TRAINING/DUES	1,732.16	2,000	0
 <u>PROF/CONTRACT SERV</u>			
5030-5614-10 PROFESSIONAL SERVICES	1,994.85	1,980	2,102
5030-5622-10 CONTRACT SERVICES	9,800.00	13,800	13,374
TOTAL PROF/CONTRACT SERV	11,794.85	15,780	15,476
<hr/>			
TOTAL 030-JUDICIAL COMPLIANCE	277,607.17	320,873	334,032

Lubbock County, Texas
Justice of the Peace Precinct #1

Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

Justice of the Peace - Jim Hansen

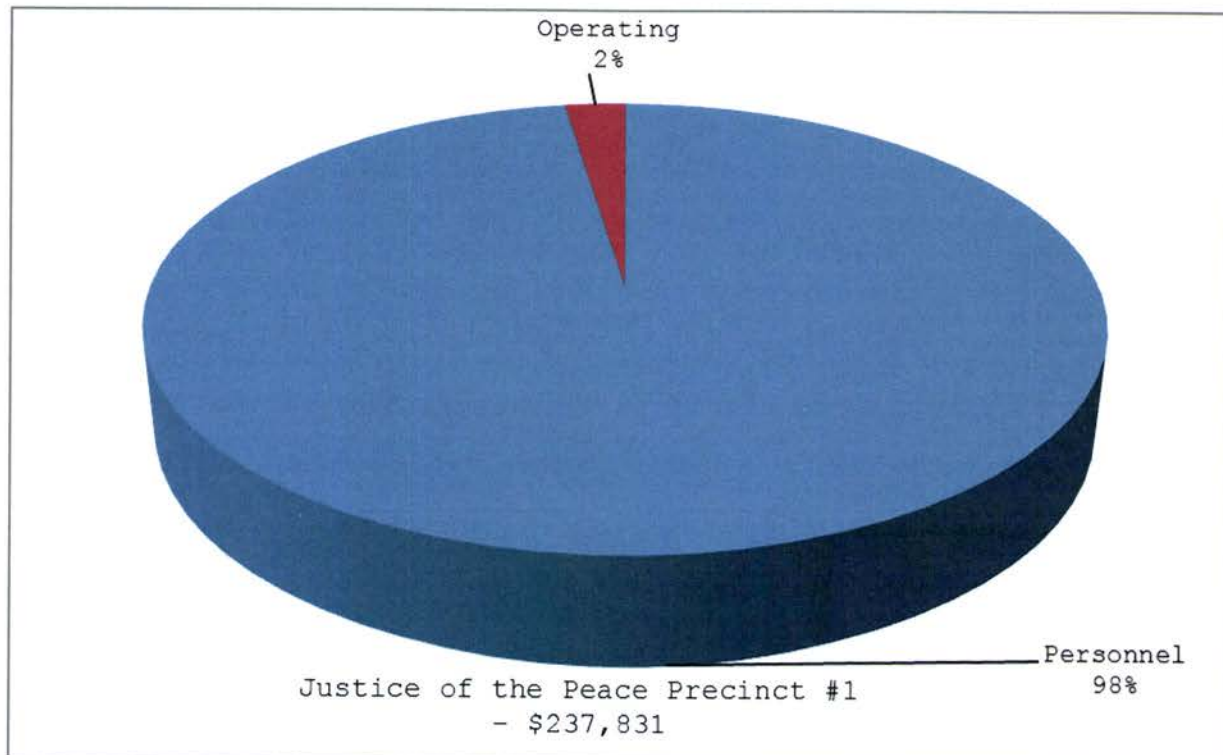
Major Accomplishments in 2012:

- Excellent comprehensive office collections utilizing OMNI and McCreary Collections firm.
- Continue to automate services.
- Now require all juveniles to enter counseling and/or educational programs.

Goals for 2013:

- Install Kiosk in the Tax Assessors office.
- Seek an office for the Constable.
- Work with DRC and city on juvenile case manager.

Performance Measures	FY 10	FY 11	FY 12
Civil Cases Filed	1,475	1,212	1,366
Criminal Cases Filed	4,664	4,344	3,566



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

031-JP 1

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5031-5001-20 ELECTED OFFICIALS	57,551.16	57,600	57,600
5031-5006-20 STAFF EMPLOYEES	116,420.30	105,005	110,947
5031-5008-20 SEASONAL/TEMPORARY	<u>2,788.80</u>	<u>13,500</u>	<u>13,500</u>
TOTAL SALARIES	176,760.26	176,105	182,047
<u>BENEFITS</u>			
5031-5101-20 FICA	10,333.13	10,918	11,287
5031-5102-20 MEDICARE	2,416.63	2,554	2,640
5031-5103-20 RETIREMENT	16,516.86	15,984	17,259
5031-5104-20 GROUP HEALTH INSURANCE	17,787.00	17,160	17,160
5031-5105-20 GROUP DENTAL INSURANCE	900.13	872	872
5031-5106-20 LIFE INSURANCE	148.76	144	120
5031-5107-20 UNEMPLOYMENT INSURANCE	119.25	131	162
5031-5109-20 WORKER'S COMPENSATION	<u>1,674.32</u>	<u>1,673</u>	<u>492</u>
TOTAL BENEFITS	49,896.08	49,436	49,992
<u>SUPPLIES/MATERIALS</u>			
5031-5201-20 SUPPLIES/OTH OPER EXP	2,197.22	2,800	4,400
5031-5228-20 LAW BOOKS	<u>341.10</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES/MATERIALS	2,538.32	2,800	4,900
<u>TRAINING/DUES</u>			
5031-5503-20 TRAVEL AND TRAINING	<u>925.38</u>	<u>1,500</u>	<u>792</u>
TOTAL TRAINING/DUES	925.38	1,500	792
<u>INSURANCE/BONDS</u>			
5031-5801-20 INSURANCE AND BONDS	<u>50.00</u>	<u>0</u>	<u>100</u>
TOTAL INSURANCE/BONDS	50.00	0	100
<hr/>			
TOTAL 031-JP 1	230,170.04	229,841	237,831

Lubbock County, Texas
Justice of the Peace Precinct #2

Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

Justice of the Peace - Jim Dulin

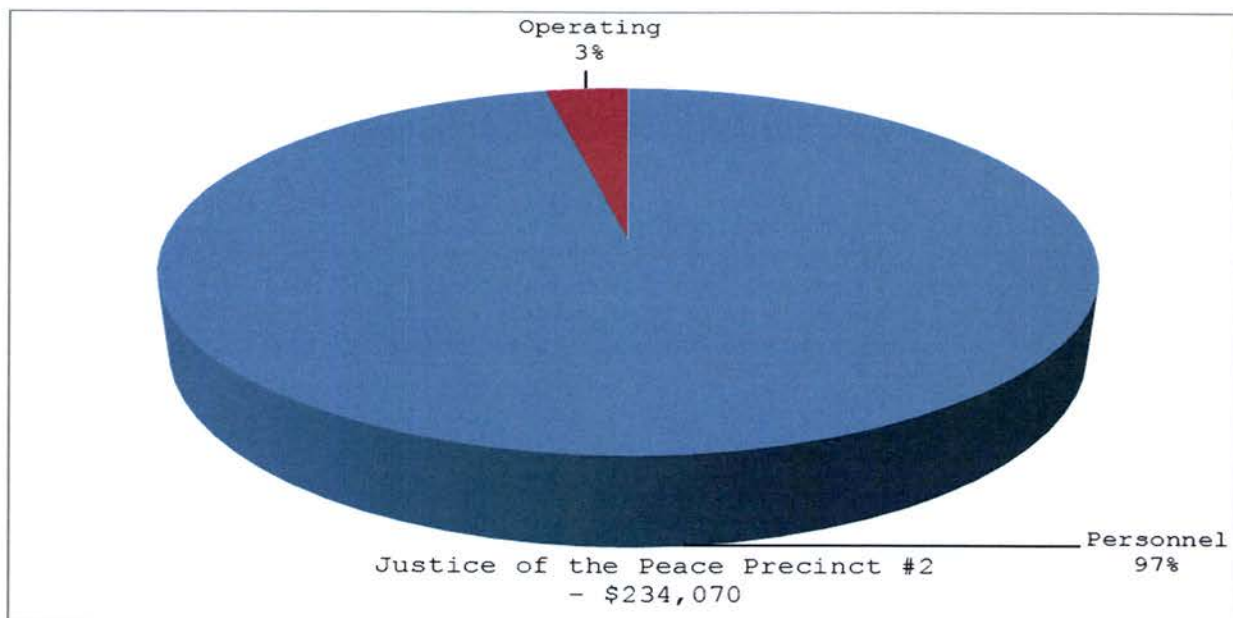
Major Accomplishments in 2012:

- Participated in required education classes and association training conference for Justice of the Peace.
- Re-elected to Board of Directors of West Texas Justice of the Peace and Constable Association.
- Increase staff personnel by the addition of a part time position to help meet the needs of serving the public.

Goals for 2013:

- Continue the commitment of service to the citizens of Precinct 2 and Lubbock County.
- Continue to meet with commissioners and facilities manager to solve office space problem.
- Addition and use of computer in courtroom providing work space for civil clerk during non-court time.

	FY 10	FY 11	FY 12
Civil Cases Filed	980	1,147	1,204
Criminal Cases Filed	4,667	5,804	4,198



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

032-JP 2

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5032-5001-20 ELECTED OFFICIALS	57,551.16	57,600	57,600
5032-5006-20 STAFF EMPLOYEES	87,267.59	94,252	99,259
5032-5007-20 OVERTIME COMPENSATION	0.00	200	200
5032-5008-20 SEASONAL/TEMPORARY	11,043.70	10,000	0
5032-5009-20 PART TIME POSITION	<u>3,453.25</u>	<u>0</u>	<u>15,000</u>
TOTAL SALARIES	159,315.70	162,052	172,059
<u>BENEFITS</u>			
5032-5101-20 FICA	9,811.91	10,047	10,667
5032-5102-20 MEDICARE	2,294.66	2,350	2,495
5032-5103-20 RETIREMENT	14,080.87	14,947	17,618
5032-5104-20 GROUP HEALTH INSURANCE	17,721.00	17,160	21,450
5032-5105-20 GROUP DENTAL INSURANCE	896.79	872	1,090
5032-5106-20 LIFE INSURANCE	148.22	144	150
5032-5107-20 UNEMPLOYMENT INSURANCE	101.79	115	149
5032-5109-20 WORKER'S COMPENSATION	<u>1,509.75</u>	<u>1,539</u>	<u>465</u>
TOTAL BENEFITS	46,564.99	47,174	54,084
<u>SUPPLIES/MATERIALS</u>			
5032-5201-20 SUPPLIES/OTH OPER EXP	<u>3,386.42</u>	<u>4,000</u>	<u>3,577</u>
TOTAL SUPPLIES/MATERIALS	3,386.42	4,000	3,577
<u>TRAINING/DUES</u>			
5032-5503-20 TRAVEL AND TRAINING	<u>2,444.84</u>	<u>4,000</u>	<u>4,000</u>
TOTAL TRAINING/DUES	2,444.84	4,000	4,000
<u>INSURANCE/BONDS</u>			
5032-5801-20 INSURANCE AND BONDS	<u>178.00</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS	178.00	0	0
<u>OTHER CHARGES</u>			
5032-5999-20 OTHER CHARGES	<u>0.00</u>	<u>350</u>	<u>350</u>
TOTAL OTHER CHARGES	0.00	350	350
TOTAL 032-JP 2	211,889.95	217,576	234,070

Lubbock County, Texas
Justice of the Peace Precinct #3

Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

Justice of the Peace - Aurora Chaides-Hernandez

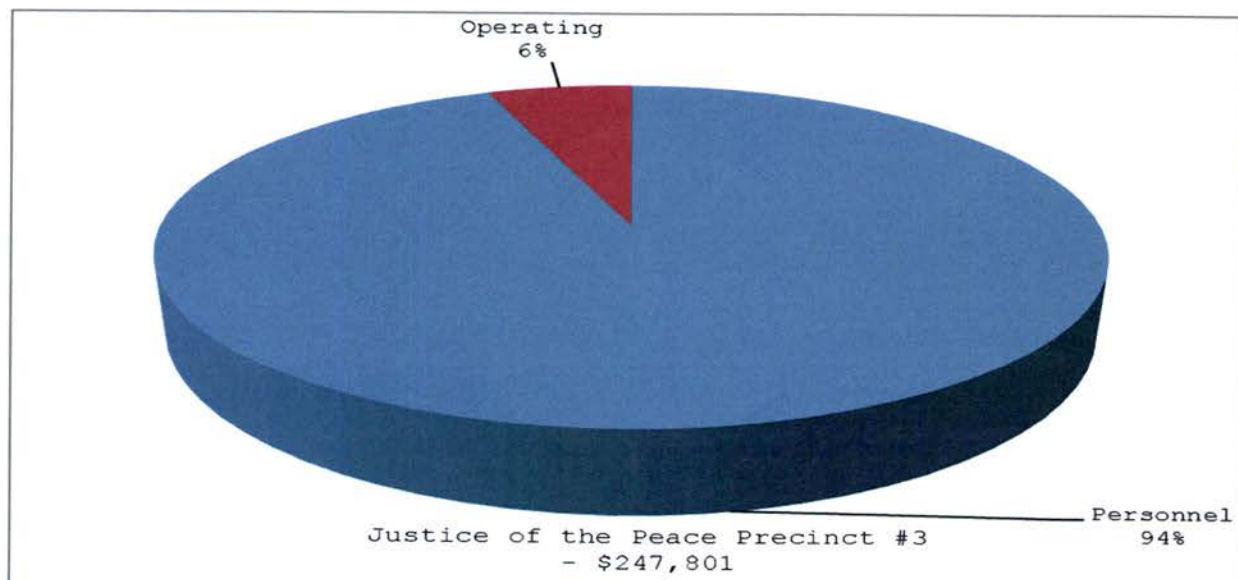
Major Accomplishments in 2012:

- Getting contact information for "Accurint Lexis Nexis" program to be able to find addressed needed.
- Ability to finally dispose of cases in question and relieve space in our office.
- Knowledge of new laws and reporting to OCA and finally being able to start sending timely reports to them.

Goals for 2013:

- Organize all disposed files in archives, according to ordinance, and making sure we have prepared incoming files.
- Being able to begin our scanning process to alleviate workload in filing, also for more space.
- Acquiring knowledge to help us in keeping up with technology and serving our public.
- Improve on checking all errors dealing with monthly reports.

Performance Measures	FY 10	FY 11	FY 12
Civil Cases Filed	1,080	1,249	5,095
Criminal Cases Filed	2,630	2,636	1,860



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

033-JP 3

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5033-5001-20 ELECTED OFFICIALS	57,551.16	57,600	57,600
5033-5006-20 STAFF EMPLOYEES	90,089.44	110,103	115,211
5033-5007-20 OVERTIME COMPENSATION	0.00	0	0
5033-5008-20 SEASONAL/TEMPORARY	<u>10,453.45</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALARIES	158,094.05	177,703	182,811
<u>BENEFITS</u>			
5033-5101-20 FICA	8,988.15	11,017	11,334
5033-5102-20 MEDICARE	2,102.16	2,576	2,651
5033-5103-20 RETIREMENT	14,019.42	16,485	17,696
5033-5104-20 GROUP HEALTH INSURANCE	17,160.00	17,160	17,160
5033-5105-20 GROUP DENTAL INSURANCE	868.40	872	872
5033-5106-20 LIFE INSURANCE	143.52	144	120
5033-5107-20 UNEMPLOYMENT INSURANCE	100.55	132	163
5033-5109-20 WORKER'S COMPENSATION	<u>1,497.47</u>	<u>1,688</u>	<u>494</u>
TOTAL BENEFITS	44,879.67	50,074	50,490
<u>SUPPLIES/MATERIALS</u>			
5033-5201-20 SUPPLIES/OTH OPER EXP	3,621.72	6,000	6,000
5033-5228-20 LAW BOOKS	<u>0.00</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES/MATERIALS	3,621.72	6,500	6,500
<u>TRAINING/DUES</u>			
5033-5503-20 TRAVEL AND TRAINING	<u>1,813.41</u>	<u>4,000</u>	<u>4,000</u>
TOTAL TRAINING/DUES	1,813.41	4,000	4,000
<u>INSURANCE/BONDS</u>			
5033-5801-20 INSURANCE AND BONDS	<u>178.00</u>	<u>0</u>	<u>1,000</u>
TOTAL INSURANCE/BONDS	178.00	0	1,000
<u>OTHER CHARGES</u>			
5033-5999-20 OTHER CHARGES	<u>600.00</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER CHARGES	600.00	3,000	3,000
TOTAL 033-JP 3	209,186.85	241,277	247,801

Lubbock County, Texas
Justice of the Peace Precinct #4

Each county is required to have a justice of the peace, and generally there is one for each precinct. The justice court has jurisdiction over civil, small claims, and eviction suits up to \$10,000.

Justice of the Peace - Jean Anne Stratton

Major Accomplishments in 2012:

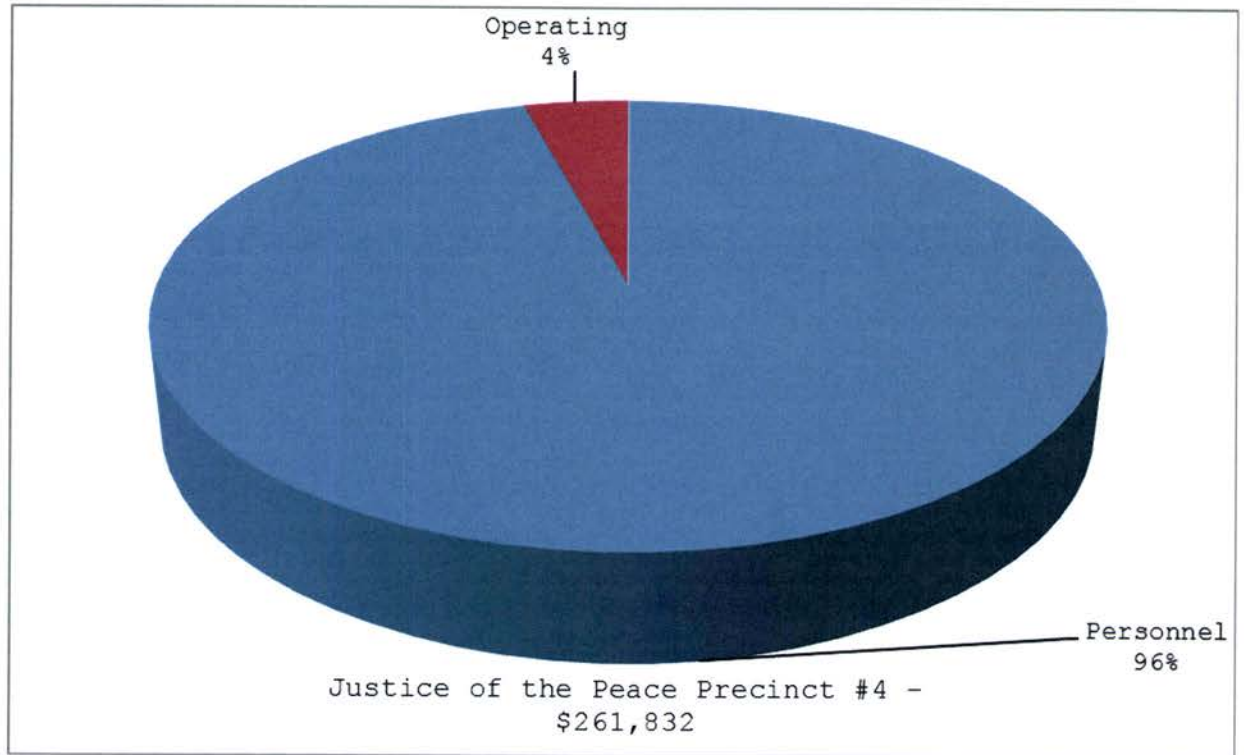
- Hosted a two day civil law workshop for justice court clerks to enhance their professional knowledge.
- Initiated scanning civil cases in-house.
- Use post cards for letters and notices saving costs on postage and stationary.

Goals for 2013:

- Scan criminal cases in-house.
- Increase the number of closed criminal cases by collecting fines on warrants using WARRANTsync.
- Electronically receive citation information from the Department of Public Safety.

Performance Measures	FY 10	FY 11	FY 12
Civil Cases Filed	789	778	830
Criminal Cases Filed	5,313	5,199	5,275
Civil Cases Disposed	769	888	796
Criminal Cases Disposed	5,725	4,551	4,784

Lubbock County, Texas
Justice of the Peace Precinct #4



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

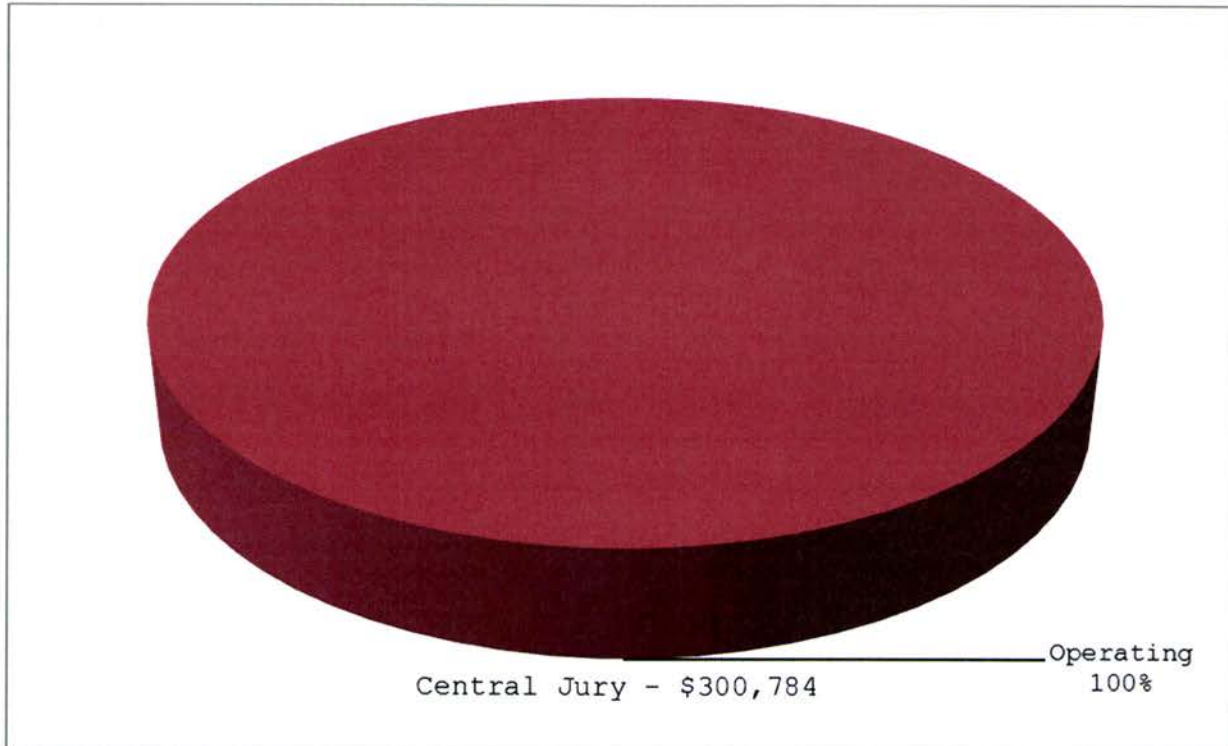
011-GENERAL FUND

034-JP 4

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5034-5001-20 ELECTED OFFICIALS	57,551.16	57,600	57,600
5034-5006-20 STAFF EMPLOYEES	124,124.94	128,285	133,256
5034-5007-20 OVERTIME COMPENSATION	<u>571.47</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES	182,247.57	187,885	192,856
<u>BENEFITS</u>			
5034-5101-20 FICA	11,025.90	11,649	11,957
5034-5102-20 MEDICARE	2,578.65	2,724	2,796
5034-5103-20 RETIREMENT	17,306.45	18,469	19,748
5034-5104-20 GROUP HEALTH INSURANCE	20,922.00	21,450	21,450
5034-5105-20 GROUP DENTAL INSURANCE	1,058.78	1,090	1,090
5034-5106-20 LIFE INSURANCE	174.98	180	150
5034-5107-20 UNEMPLOYMENT INSURANCE	125.93	143	176
5034-5109-20 WORKER'S COMPENSATION	<u>1,735.64</u>	<u>1,785</u>	<u>521</u>
TOTAL BENEFITS	54,928.33	57,490	57,888
<u>SUPPLIES/MATERIALS</u>			
5034-5201-20 SUPPLIES/OTH OPER EXP	2,406.73	5,502	6,238
5034-5228-20 LAW BOOKS	<u>0.00</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES/MATERIALS	2,406.73	5,702	6,438
<u>TRAINING/DUES</u>			
5034-5503-20 TRAVEL AND TRAINING	<u>2,384.62</u>	<u>3,500</u>	<u>3,800</u>
TOTAL TRAINING/DUES	2,384.62	3,500	3,800
<u>INSURANCE/BONDS</u>			
5034-5801-20 INSURANCE AND BONDS	<u>50.00</u>	<u>0</u>	<u>50</u>
TOTAL INSURANCE/BONDS	50.00	0	50
<u>OTHER CHARGES</u>			
5034-5999-20 OTHER CHARGES	<u>0.00</u>	<u>800</u>	<u>800</u>
TOTAL OTHER CHARGES	0.00	800	800
TOTAL 034-JP 4	242,017.25	255,377	261,832

Lubbock County, Texas
Central Jury

Both the Constitution of the United States and the Texas Constitution guarantee the right to trial by jury. Funds are available to pay for the necessary supplies and equipment for notifying, selecting and compensating jurors for all Lubbock County Courts.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

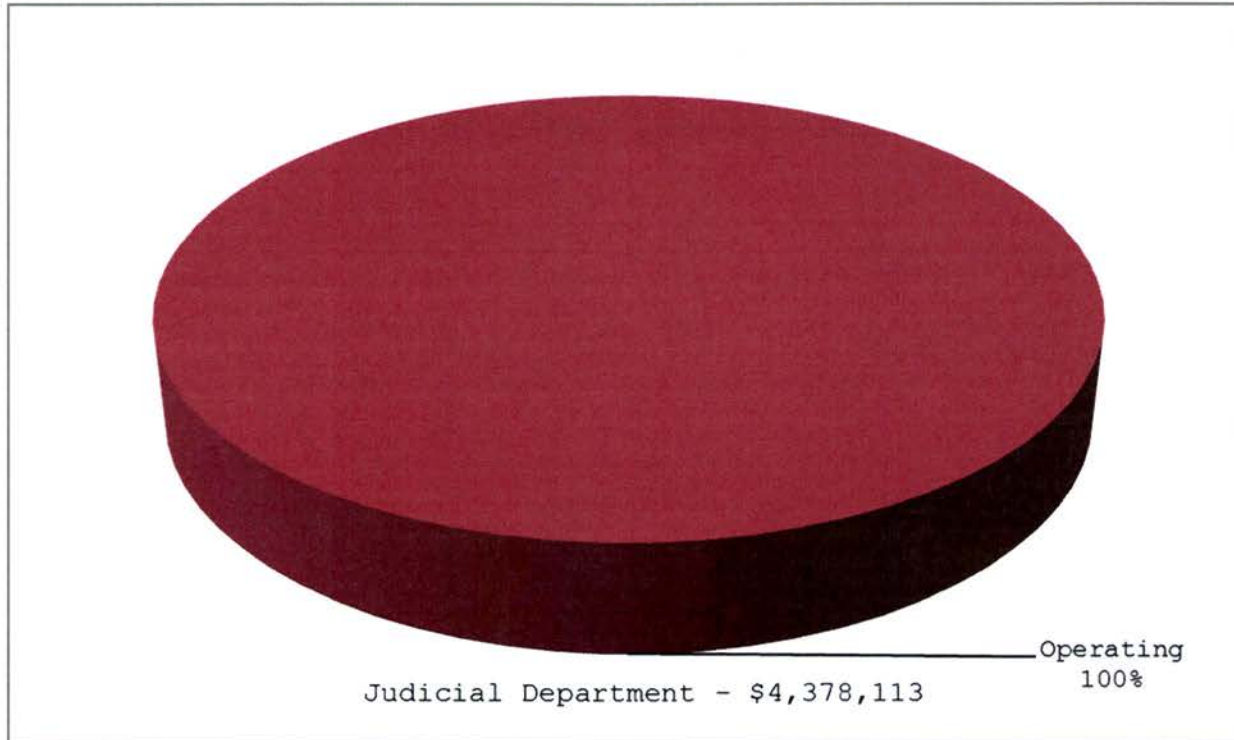
011-GENERAL FUND

038-CENTRAL JURY

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5038-5201-20 SUPPLIES/OTH OPER EXP	34,201.24	45,000	45,796
5038-5230-20 SOFTWARE, NON CAPITAL	<u>2,894.04</u>	<u>4,100</u>	<u>4,988</u>
TOTAL SUPPLIES/MATERIALS	37,095.28	49,100	50,784
 <u>OTHER CHARGES</u>			
5038-5901-20 JURY PAY	<u>226,702.25</u>	<u>200,000</u>	<u>250,000</u>
TOTAL OTHER CHARGES	226,702.25	200,000	250,000
<hr/>			
TOTAL 038-CENTRAL JURY	263,797.53	249,100	300,784

Lubbock County, Texas
Judicial Department

To provide appointed counsel for an accused who cannot afford or is unable to retain private counsel without substantial hardship. The department also provides interpreters, court reporters, expert witnesses and other judicial related expenses as required by law.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

039-JUDICIAL

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5039-5228-20 LAW BOOKS	11,209.59	11,000	6,615
TOTAL SUPPLIES/MATERIALS	11,209.59	11,000	6,615
 <u>PROF/CONTRACT SERV</u>			
5039-5601-20 APPOINTED ATTYS-CIVIL	454,223.25	425,000	270,596
5039-5602-20 APPOINTED ATTYS-CRIMINAL	2,408,124.44	475,000	725,000
5039-5603-20 APPOINTED ATTYS-JUVENILE	152,805.22	135,000	90,199
5039-5604-20 APPOINTED ATTYS-MENTAL	38,952.25	25,000	27,060
5039-5605-20 COURT REPORTER TRANSCRIPT F	140,198.15	175,000	102,225
5039-5606-20 COURT REPORTER-CDA	3,651.95	10,000	3,007
5039-5607-20 APPTD JUDGE/REPTER/PROSECU	83,732.37	80,000	54,119
5039-5608-20 INTERPRETER EXP	62,628.96	25,000	75,000
5039-5609-20 APPOINTED MAGISTRATES	76,161.22	75,000	0
5039-5611-20 INMATE MEDICAL	6,099.00	3,500	2,105
5039-5622-20 EXPERT WITNESS-CRIMINAL	120,905.84	40,000	36,080
5039-5623-20 EXPERT WITNESS-JUVENILE	1,800.00	1,000	600
5039-5641-20 INVESTIGATOR EXP-CIVIL	0.00	0	0
5039-5642-20 INVESTIGATOR EXP-CRIMINAL	23,280.90	10,000	15,033
5039-5643-20 INVESTIGATOR EXP-JUVENILE	500.00	500	300
TOTAL PROF/CONTRACT SERV	3,573,063.55	1,480,000	1,401,324
 <u>OTHER CHARGES</u>			
5039-5902-20 JURY EXPENSE	2,141.74	2,000	1,804
5039-5998-20 MANAGED ASSIGNED COUNSEL	0.00	2,062,500	2,938,877
5039-5999-20 JUDICIAL SUPPORT	25,706.09	29,492	29,493
TOTAL OTHER CHARGES	27,847.83	2,093,992	2,970,174
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TOTAL 039-JUDICIAL	3,612,120.97	3,584,992	4,378,113

Lubbock County, Texas
Criminal District Attorney

The District Attorney's Office functions to prosecute all criminal offenses presented to the office by law enforcement. The District Attorney's office is also responsible for representing Lubbock County in all legal proceedings.

Mission Statement - To do justice by rendering professional, high quality, legal service to and on behalf of Lubbock County and the State of Texas.

Criminal District Attorney: Matthew D. Powell

Major Accomplishments in 2012:

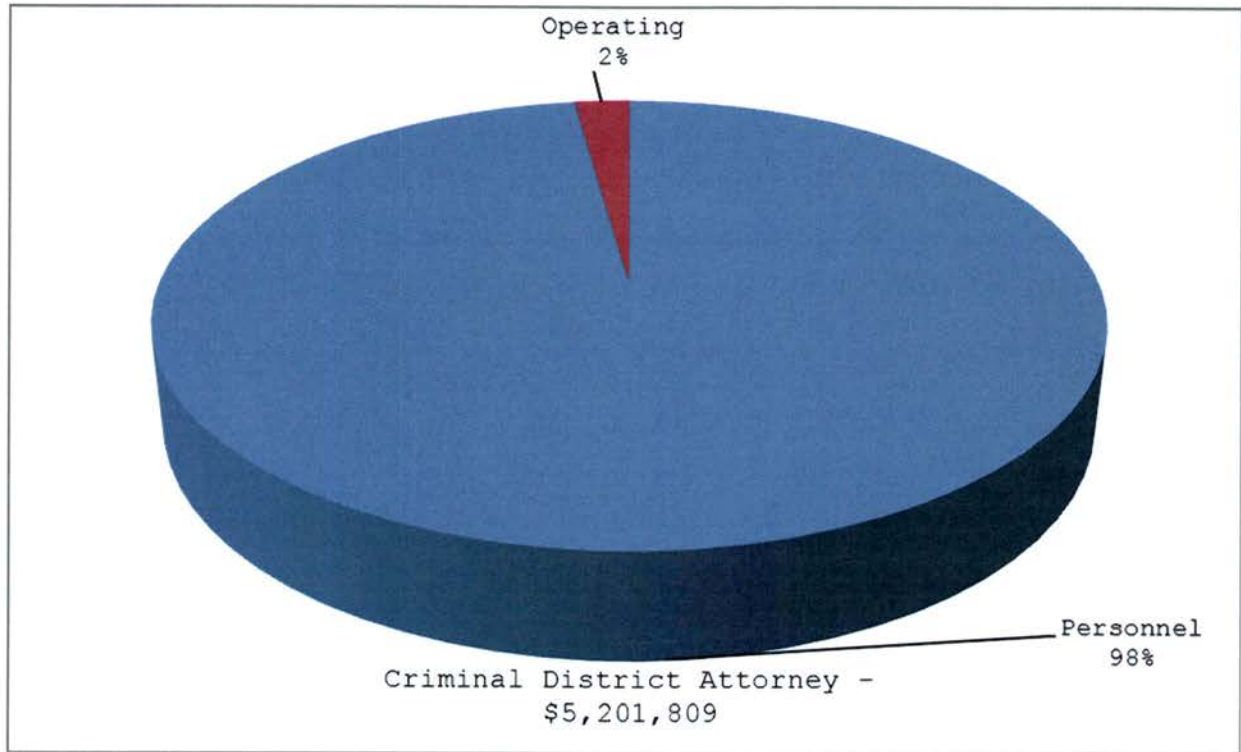
- Improved electronic data reporting compliance procedures.
- Established security protocols for electronic delivery of criminal cases from LE agencies.
- Discovery available exclusively via secure website.

Goals for 2013:

- 100% EDR compliance.
- Implementation of electronic signatures.
- Provide a more proactive role in victim advocacy and education.

PERFORMANCE MEASURES	FY 10	FY 11	FY 12
Cases Received	14,444	12,429	13,262
Felony Cases Under Indictment	3,921	3,433	3,754
Misdemeanor Cases Under Indictment	5,319	4,410	4,353
Cases Filed	9,439	8,152	8,267
Felony Cases Closed	1,838	5,770	6,995
Misdemeanor Cases Closed	2,158	8,180	9,177
Total Jury Trials	73	76	74

Lubbock County, Texas
Criminal District Attorney



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

040-CRIMINAL DISTRICT ATT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5040-5001-25 ELECTED OFFICIALS	19,861.50	20,000	20,000
5040-5002-25 APPOINTED OFFICIALS	210,724.78	210,922	222,861
5040-5006-25 STAFF EMPLOYEES	3,177,788.29	3,306,635	3,679,697
5040-5007-25 OVERTIME COMPENSATION	1,359.06	5,720	5,720
5040-5008-25 SEASONAL/TEMPORARY	39,575.93	54,065	54,065
5040-5009-25 PART TIME POSITION	31,773.44	45,444	45,444
5040-5013-25 LONGEVITY CDA	0.00	0	0
TOTAL SALARIES	3,481,083.00	3,642,786	4,027,787
<u>BENEFITS</u>			
5040-5101-25 FICA	209,654.24	225,853	249,723
5040-5102-25 MEDICARE	49,031.64	52,820	58,403
5040-5103-25 RETIREMENT	330,971.95	352,771	406,909
5040-5104-25 GROUP HEALTH INSURANCE	304,356.19	308,880	308,880
5040-5105-25 GROUP DENTAL INSURANCE	15,321.63	15,696	15,696
5040-5106-25 LIFE INSURANCE	2,544.74	2,592	2,160
5040-5107-25 UNEMPLOYMENT INSURANCE	3,559.89	3,984	5,210
5040-5109-25 WORKER'S COMPENSATION	33,613.13	34,416	10,821
TOTAL BENEFITS	949,053.41	997,012	1,057,802
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	30,399.51	50,400	51,700
5040-5228-25 LAW BOOKS	12,054.70	18,900	19,000
5040-5231-25 NON-CAPITAL EQUIPMENT	595.25	3,300	3,300
TOTAL SUPPLIES/MATERIALS	43,049.46	72,600	74,000
<u>MAINTENANCE</u>			
5040-5301-25 EQUIPMENT OPER/MAINT	0.00	2,000	2,000
5040-5302-25 VEHICLE OPERATION/MAINT	31,413.50	38,100	38,100
TOTAL MAINTENANCE	31,413.50	40,100	40,100
<u>UTILITIES</u>			
5040-5401-25 COMMUNICATIONS - MONTHLY	835.97	920	820
TOTAL UTILITIES	835.97	920	820
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	2,331.30	1,200	1,200
TOTAL TRAINING/DUES	2,331.30	1,200	1,200

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

040-CRIMINAL DISTRICT ATT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INSURANCE/BONDS			
5040-5801-25 INSURANCE AND BONDS	<u>0.00</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	0.00	100	100
<hr/>			
TOTAL 040-CRIMINAL DISTRICT ATT	4,507,766.64	4,754,718	5,201,809

Lubbock County, Texas
Constable Precinct #1

As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

Elected Official: Paul Hanna

Major Accomplishments in 2012:

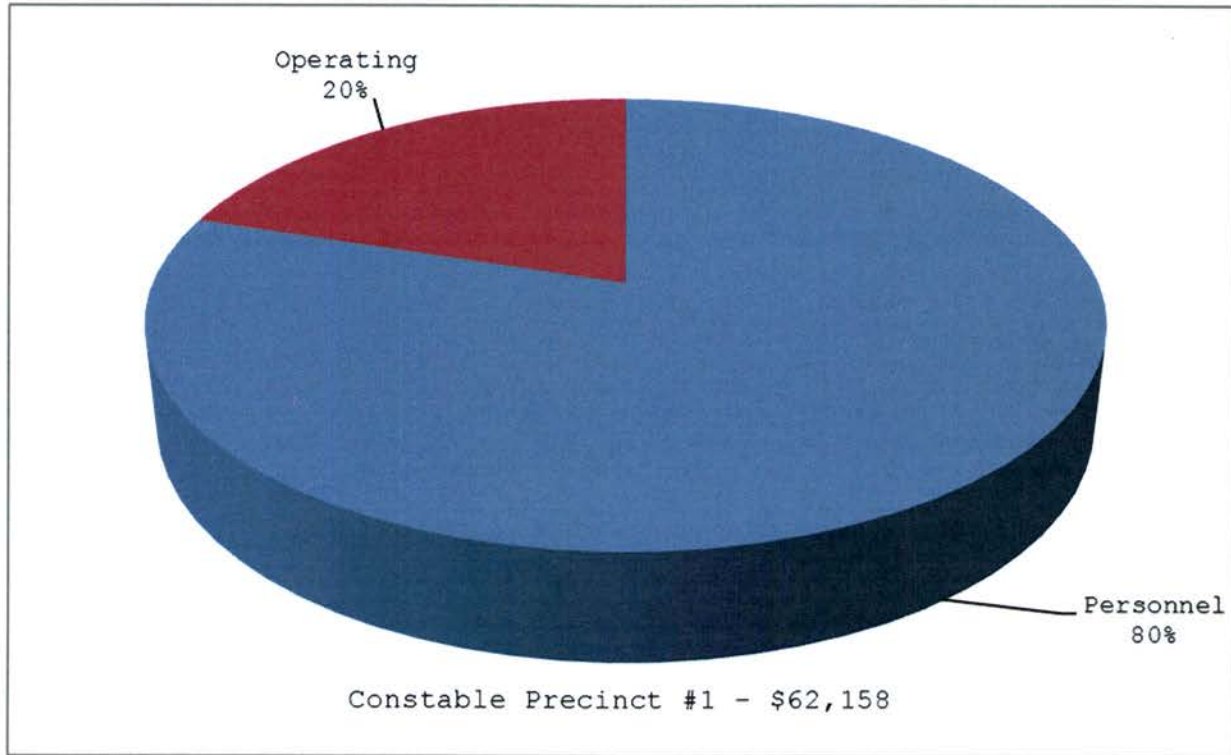
- Service of civil process in a timely manner issued by the courts.
- Service of civil process in a timely manner for JP3 when loss of Constable.
- Maintain proper schedule with the JP office to bailiff court and provide security during court proceedings.
- Assisting of other Law Enforcement agencies when extra officers are needed.

Goals for 2013:

- Properly serve papers from respective courts within time lines associated with each JP, or out-of-county courts.
- Diligence in service of warrants issued of the respective JP Courts.
- Provide two Deputy Constable's for serving JP warrants and assisting Judicial Compliance in warrant service and collections.
- Maintain a monthly calendar in connection with the respective JP office's to ensure availability to handle all court hearings scheduled by respective JP courts.

Performance Measures	FY 10	FY 11	FY 12
Civil Processed	912	865	1,513

Lubbock County, Texas
Constable Precinct #1



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

041-CONSTABLE 1

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5041-5001-30 ELECTED OFFICIALS	36,918.62	36,950	36,950
TOTAL SALARIES	36,918.62	36,950	36,950
<u>BENEFITS</u>			
5041-5101-30 FICA	2,289.23	2,291	2,291
5041-5102-30 MEDICARE	535.41	536	536
5041-5103-30 RETIREMENT	3,505.54	3,632	3,784
5041-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5041-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5041-5106-30 LIFE INSURANCE	35.88	36	30
5041-5109-30 WORKER'S COMPENSATION	3,530.67	3,532	1,559
TOTAL BENEFITS	14,403.83	14,535	12,708
<u>SUPPLIES/MATERIALS</u>			
5041-5201-30 SUPPLIES/OTH OPER EXP	474.12	800	800
5041-5224-30 UNIFORMS	313.02	400	400
5041-5228-30 LAW BOOKS	0.00	100	100
TOTAL SUPPLIES/MATERIALS	787.14	1,300	1,300
<u>MAINTENANCE</u>			
5041-5302-30 VEHICLE OPERATION/MAINT	6,859.42	7,000	8,000
TOTAL MAINTENANCE	6,859.42	7,000	8,000
<u>UTILITIES</u>			
5041-5401-30 COMMUNICATIONS - MONTHLY	1,800.42	2,000	2,000
TOTAL UTILITIES	1,800.42	2,000	2,000
<u>TRAINING/DUES</u>			
5041-5503-30 TRAVEL AND TRAINING	95.00	1,000	1,000
TOTAL TRAINING/DUES	95.00	1,000	1,000
<u>INSURANCE/BONDS</u>			
5041-5801-30 INSURANCE AND BONDS	0.00	0	200
TOTAL INSURANCE/BONDS	0.00	0	200
<hr/>			
TOTAL 041-CONSTABLE 1	60,864.43	62,785	62,158

Lubbock County, Texas
Constable Precinct #2

As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

Elected Official: Joe Pinson

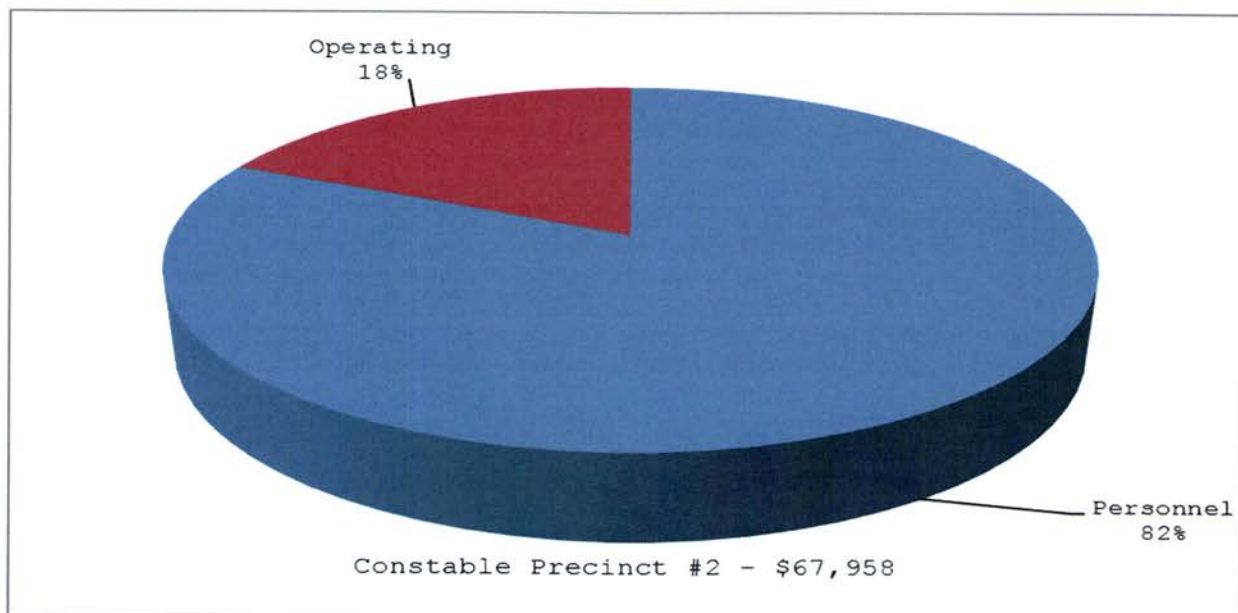
Major Accomplishments in 2012:

- Served the various types of civil papers in an expeditious manner issued from JP 2 Court.
- Implemented a spreadsheet to better enable this office to track all expenditures from my budget.
- Assisted other Law Enforcement agencies with various duties including the apprehension of an armed bank robbery suspect from Wells Fargo, within my precinct.

Goals for 2013:

- Continue serving the Civil Process from JP2 in a timely manner.
- Proceed with the security and safety of all public and staff while performing the duties as Bailiff.
- Continue and maintain building a working relationship with all local Law Enforcement entities.

Performance Measures	FY 10	FY 11	FY 12
Civil Processed	1,275	950	873



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

042-CONSTABLE 2

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5042-5001-30 ELECTED OFFICIALS	41,664.10	41,700	41,700
TOTAL SALARIES	41,664.10	41,700	41,700
<u>BENEFITS</u>			
5042-5101-30 FICA	2,539.16	2,585	2,585
5042-5102-30 MEDICARE	575.90	605	605
5042-5103-30 RETIREMENT	3,956.31	4,099	4,270
5042-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5042-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5042-5106-30 LIFE INSURANCE	35.88	36	30
5042-5109-30 WORKER'S COMPENSATION	3,984.47	3,987	1,760
TOTAL BENEFITS	15,598.82	15,820	13,758
<u>SUPPLIES/MATERIALS</u>			
5042-5201-30 SUPPLIES/OTH OPER EXP	692.53	800	800
5042-5224-30 UNIFORMS	558.12	400	400
5042-5228-30 LAW BOOKS	0.00	100	100
TOTAL SUPPLIES/MATERIALS	1,250.65	1,300	1,300
<u>MAINTENANCE</u>			
5042-5302-30 VEHICLE OPERATION/MAINT	5,303.63	7,000	8,000
TOTAL MAINTENANCE	5,303.63	7,000	8,000
<u>UTILITIES</u>			
5042-5401-30 COMMUNICATIONS MONTHLY	1,202.04	1,450	2,000
TOTAL UTILITIES	1,202.04	1,450	2,000
<u>TRAINING/DUES</u>			
5042-5503-30 TRAVEL AND TRAINING	962.15	1,800	1,000
TOTAL TRAINING/DUES	962.15	1,800	1,000
<u>INSURANCE/BONDS</u>			
5042-5801-30 INSURANCE AND BONDS	0.00	0	200
TOTAL INSURANCE/BONDS	0.00	0	200
<u>OTHER CHARGES</u>			
5042-5999-30 OTHER CHARGES-LEOSE TRAVEL	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
TOTAL 042-CONSTABLE 2	65,981.39	69,070	67,958

Lubbock County, Texas
Constable Precinct #3

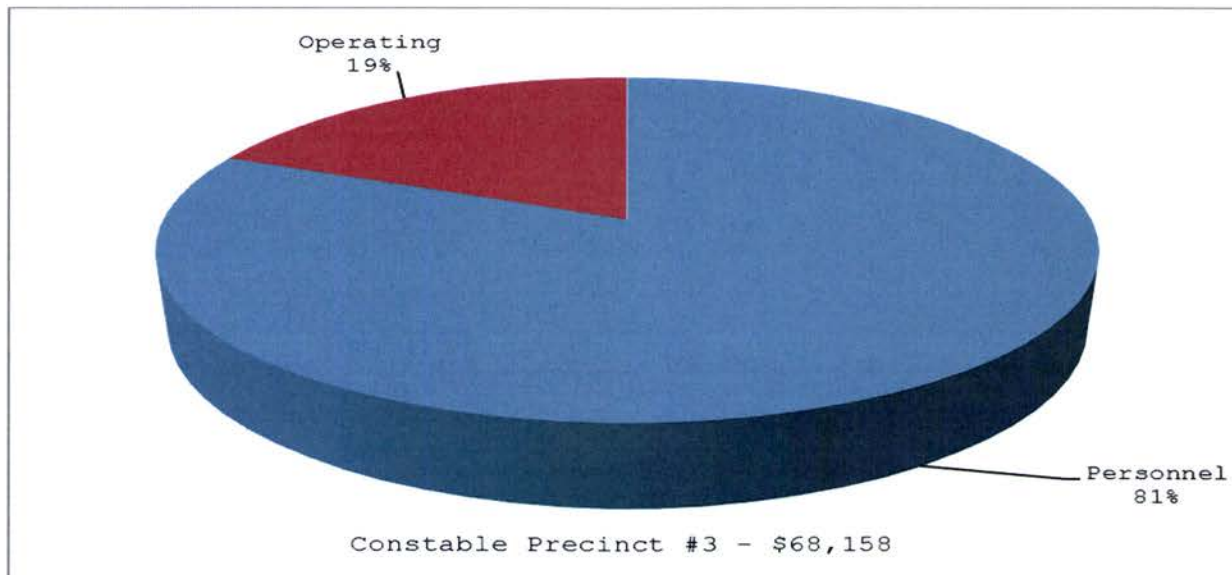
As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

Elected Official: Open

Major Accomplishments in 2012 and Goals for 2013:

- No information provided by department.

Performance Measures	FY 10	FY 11	FY 12
Civil Processed	1,178	1,280	N/A



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

043-CONSTABLE 3

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5043-5001-30 ELECTED OFFICIALS	41,664.10	41,700	41,700
TOTAL SALARIES	41,664.10	41,700	41,700
 <u>BENEFITS</u>			
5043-5101-30 FICA	2,457.12	2,585	2,585
5043-5102-30 MEDICARE	574.60	605	605
5043-5103-30 RETIREMENT	3,956.31	4,099	4,270
5043-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5043-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5043-5106-30 LIFE INSURANCE	35.88	36	30
5043-5109-30 WORKER'S COMPENSATION	3,984.47	3,987	1,760
TOTAL BENEFITS	15,515.48	15,820	13,758
 <u>SUPPLIES/MATERIALS</u>			
5043-5201-30 SUPPLIES/OTH OPER EXP	111.10	2,890	1,000
5043-5224-30 UNIFORMS	119.99	400	400
5043-5228-30 LAW BOOKS	0.00	100	100
TOTAL SUPPLIES/MATERIALS	231.09	3,390	1,500
 <u>MAINTENANCE</u>			
5043-5302-30 VEHICLE OPERATION/MAINT	5,209.96	7,000	8,000
TOTAL MAINTENANCE	5,209.96	7,000	8,000
 <u>UTILITIES</u>			
5043-5401-30 COMMUNICATIONS - MONTHLY	1,758.25	2,000	2,000
TOTAL UTILITIES	1,758.25	2,000	2,000
 <u>TRAINING/DUES</u>			
5043-5503-30 TRAVEL AND TRAINING	30.00	1,000	1,000
TOTAL TRAINING/DUES	30.00	1,000	1,000
 <u>INSURANCE/BONDS</u>			
5043-5801-30 INSURANCE AND BONDS	0.00	0	200
TOTAL INSURANCE/BONDS	0.00	0	200
<hr/>			
TOTAL 043-CONSTABLE 3	64,408.88	70,910	68,158

Lubbock County, Texas
Constable Precinct #4

As stated in Local Government Code Section 86.021, "A constable shall execute and return as provided by law each process, warrant, and precept that is directed to the constable and is delivered by a lawful officer."

Elected Official: Carroll Thomas

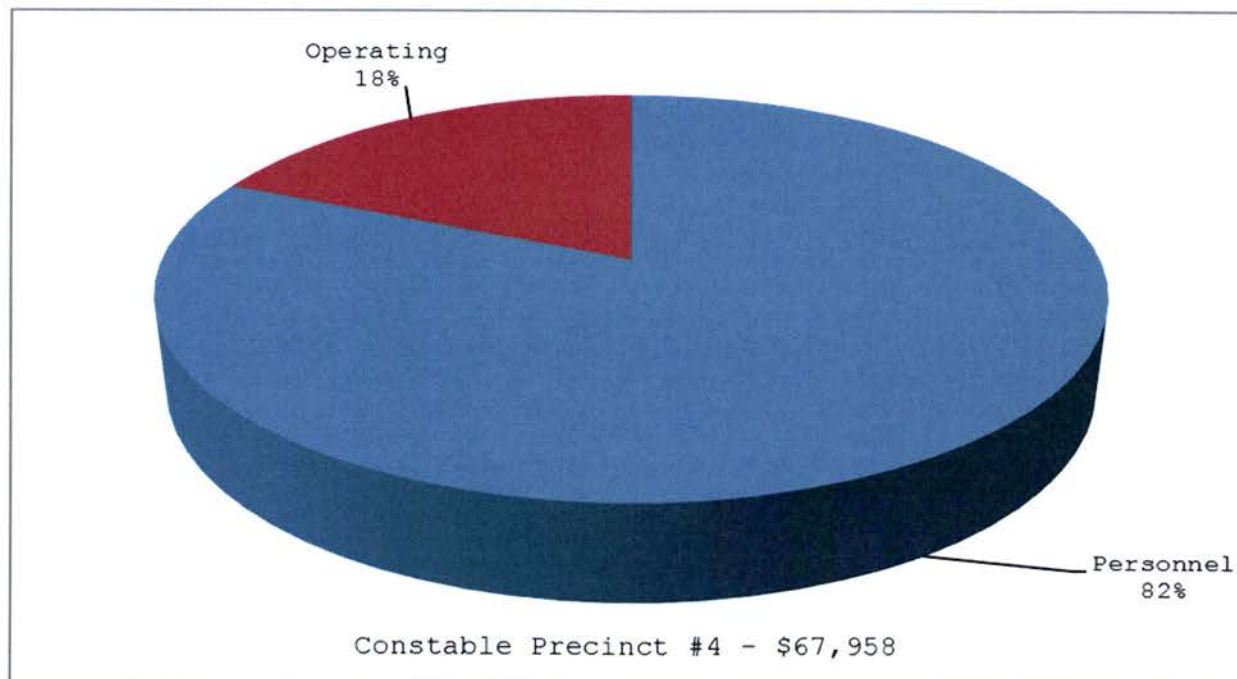
Major Accomplishments in 2012:

- Completed all work assigned without delay. The amount of papers and warrants served by (1) man departments exceeded all aspects.
- Worked closely with Judge Stratton's court schedule. Never missed a hearing.
- Stayed within budget set and even plan on returning unused monies.

Goals for 2013:

- To work more to handle the ever increasing workload. I have worked 50-65 hours weekly to handle the workload.
- To assist Judges in handling their increasing workload.
- Collect more for the County. The amount collected by my duties pay for the cost of my office.

Performance Measures	FY 10	FY 11	FY 12
Civil Processed	1,076	934	1,657



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

044-CONSTABLE 4

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5044-5001-30 ELECTED OFFICIALS	41,664.10	41,700	41,700
TOTAL SALARIES	41,664.10	41,700	41,700
<u>BENEFITS</u>			
5044-5101-30 FICA	2,387.19	2,585	2,585
5044-5102-30 MEDICARE	558.22	605	605
5044-5103-30 RETIREMENT	3,956.31	4,090	4,270
5044-5104-30 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5044-5105-30 GROUP DENTAL INSURANCE	217.10	218	218
5044-5106-30 LIFE INSURANCE	35.88	36	30
5044-5109-30 WORKER'S COMPENSATION	3,984.47	3,987	1,760
TOTAL BENEFITS	15,429.17	15,811	13,758
<u>SUPPLIES/MATERIALS</u>			
5044-5201-30 SUPPLIES/OTH OPER EXP	425.77	2,890	800
5044-5224-30 UNIFORMS	423.24	400	400
5044-5228-30 LAW BOOKS	0.00	100	100
TOTAL SUPPLIES/MATERIALS	849.01	3,390	1,300
<u>MAINTENANCE</u>			
5044-5302-30 VEHICLE OPERATION/MAINT	4,239.48	7,000	8,000
TOTAL MAINTENANCE	4,239.48	7,000	8,000
<u>UTILITIES</u>			
5044-5401-30 COMMUNICATIONS MONTHLY	1,795.72	2,000	2,000
TOTAL UTILITIES	1,795.72	2,000	2,000
<u>TRAINING/DUES</u>			
5044-5503-30 TRAVEL AND TRAINING	0.00	1,000	1,000
TOTAL TRAINING/DUES	0.00	1,000	1,000
<u>INSURANCE/BONDS</u>			
5044-5801-30 INSURANCE AND BONDS	0.00	0	200
TOTAL INSURANCE/BONDS	0.00	0	200
TOTAL 044-CONSTABLE 4	63,977.48	70,901	67,958

Lubbock County, Texas
Medical Examiner

Our vision is to provide effective and efficient public service to meet the growing demands of Lubbock County and regions of West Texas by striving to utilize the most up-to-date developments in forensic science and medicolegal death investigation.

Our mission is to conduct medicolegal death investigations according to the Texas Code of Criminal Procedures, Article 49.25, with integrity, compassion and professionalism in order to serve the public and the Criminal Justice System.

Medical Examiner - Dr. Sridhar Natarajan

Major Accomplishments in 2012:

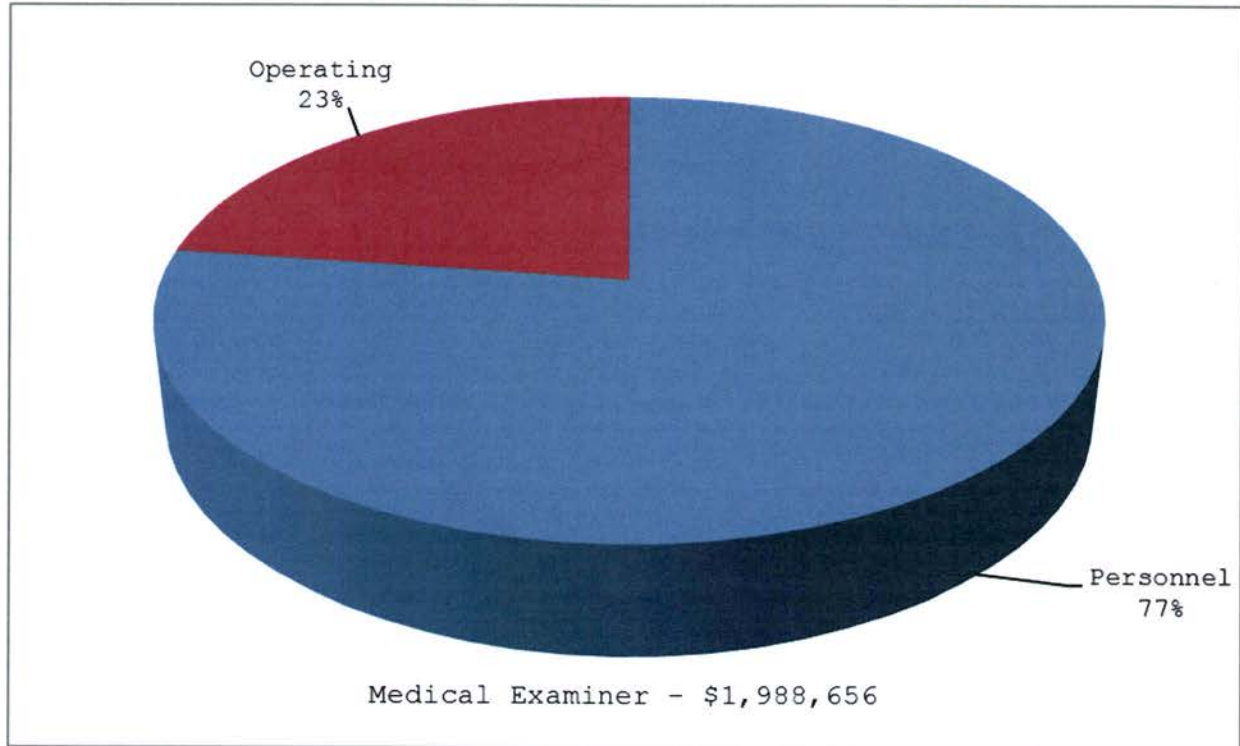
- Successful and continued contracting with multiple surrounding counties.
- Mass fatality incident plan was completed and submitted to the city.
- Restructuring of office to improve forensic autopsy services and investigation and acquired digital forensic capabilities for both X-Ray and Dental procedures.

Goals for 2013:

- Continue process for National Association of Medical Examiners Inspection and Accreditation.
- Incorporate the use of digital radiographic and dental procedure into mass fatality response event.
- Continue to expand medical examiner services for areas of West Texas.
- Consider administrative fee for select medical examiner services currently not billed.

Performance Measures	FY 10	FY 11	FY 12
Cases	422	582	544
Investigations	1,136	1,812	2,135
Life Gift Cases	52	37	29
Autopsy Report Requests	269	511	516
Allied Health Student Education	203	157	158
Cremation	N/A	N/A	803

Lubbock County, Texas
Medical Examiner



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND
045-MEDICAL EXAMINER

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5045-5002-30 APPOINTED OFFICIALS	668,863.58	669,939	681,588
5045-5006-30 STAFF EMPLOYEES	408,354.94	425,003	485,000
5045-5007-30 OVERTIME COMPENSATION	0.00	1,000	1,000
5045-5008-30 SEASONAL/TEMPORARY	65,506.58	100,000	100,000
TOTAL SALARIES	1,142,725.10	1,195,942	1,267,588
<u>BENEFITS</u>			
5045-5101-30 FICA	42,112.86	45,876	50,318
5045-5102-30 MEDICARE	16,296.00	17,342	18,380
5045-5103-30 RETIREMENT	81,585.53	107,731	119,561
5045-5104-30 GROUP HEALTH INSURANCE	46,894.62	51,480	55,770
5045-5105-30 GROUP DENTAL INSURANCE	2,373.16	2,616	2,834
5045-5106-30 LIFE INSURANCE	392.21	432	390
5045-5107-30 UNEMPLOYMENT INSURANCE	1,130.93	1,316	1,647
5045-5109-30 WORKER'S COMPENSATION	108,593.10	114,332	15,591
TOTAL BENEFITS	299,378.41	341,125	264,491
<u>SUPPLIES/MATERIALS</u>			
5045-5201-30 SUPPLIES/OTH OPER EXP	67,359.42	130,650	118,477
5045-5224-30 UNIFORMS	1,345.81	500	2,000
5045-5230-30 NON-CAPITAL SOFTWARE	775.08	0	0
5045-5231-30 NON-CAPITAL EQUIPMENT	13,142.00	1,000	0
TOTAL SUPPLIES/MATERIALS	82,622.31	132,150	120,477
<u>MAINTENANCE</u>			
5045-5302-30 VEHICLE OPERATION/MAINT	7,480.85	10,000	10,000
TOTAL MAINTENANCE	7,480.85	10,000	10,000
<u>UTILITIES</u>			
5045-5401-30 COMMUNICATIONS - MONTHLY	16,922.65	26,000	26,000
TOTAL UTILITIES	16,922.65	26,000	26,000
<u>TRAINING/DUES</u>			
5045-5503-30 TRAVEL AND TRAINING	12,659.90	21,000	21,000
TOTAL TRAINING/DUES	12,659.90	21,000	21,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

045-MEDICAL EXAMINER

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5045-5614-30 PROFESSIONAL SERVICES	2,311.50	16,300	16,300
5045-5622-30 CONTRACT SERVICES	<u>109,821.33</u>	<u>116,400</u>	<u>115,800</u>
TOTAL PROF/CONTRACT SERV	112,132.83	132,700	132,100
RENTALS/LEASES			
5045-5702-30 BUILDING RENTAL	<u>146,972.04</u>	<u>147,000</u>	<u>147,000</u>
TOTAL RENTALS/LEASES	146,972.04	147,000	147,000
INSURANCE/BONDS			
5045-5801-30 INSURANCE AND BONDS	<u>71.00</u>	<u>0</u>	<u>0</u>
TOTAL INSURANCE/BONDS	71.00	0	0
<hr/>			
TOTAL 045-MEDICAL EXAMINER	1,820,965.09	2,005,917	1,988,656

Lubbock County, Texas
County Sheriff

Mission: The Lubbock County Sheriff's Office is dedicated to a standard of excellence in promoting and maintaining a safe and peaceful community. We serve in a community partnership to preserve order, protect life and property, enforce laws and ordinances, and to safeguard individual liberties. We conduct ourselves according to the highest ethical standards, and treat others with fairness, dignity, and respect. We pledge to manage our organization with professionalism, leadership, and integrity.

Elected Official: Kelly Rowe

Major Accomplishments in 2012:

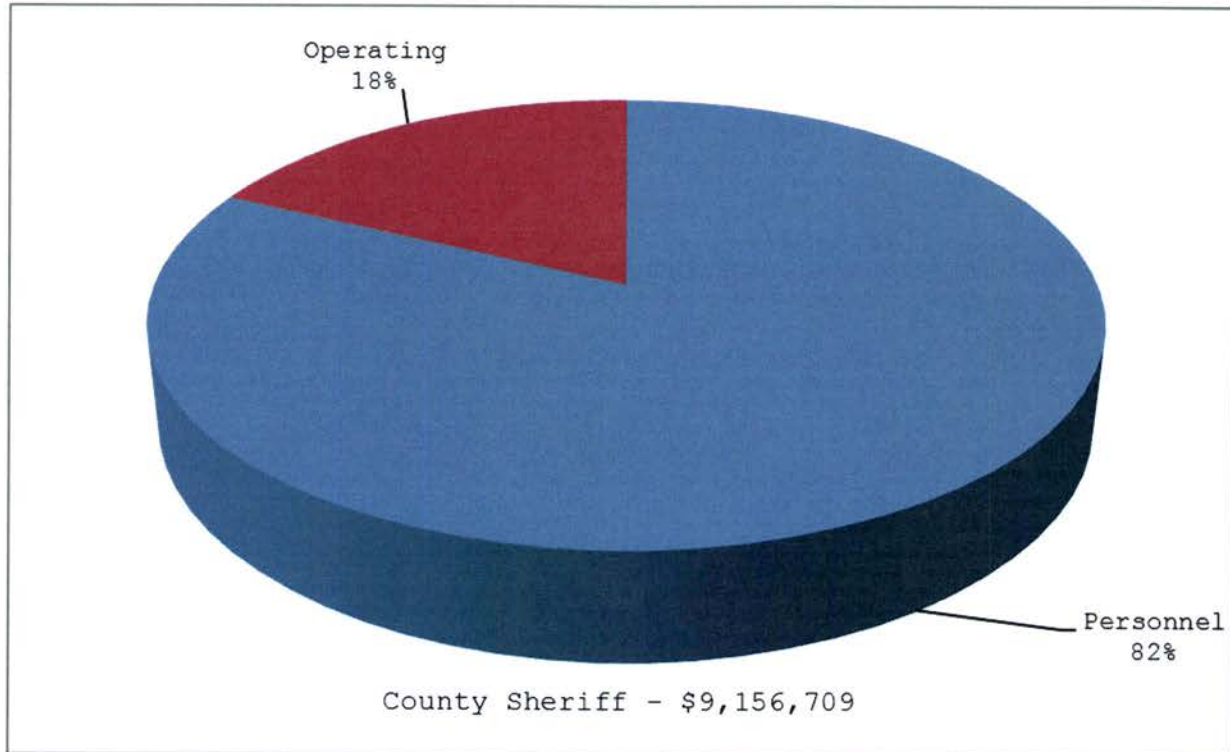
- Obtained 15 new positions in Law Enforcement; including 10 in patrol.
- Started the cyber-crimes unit in criminal investigations.
- Upgraded the communications center via two grants to a state of the art ergonomically designed system.

Goals for 2013:

- Improve pay and benefits to become competitive with our counterparts; this will reduce turnover and assist in filling vacancies we have been unable to fill.
- Begin renovation on the old jail for the new law enforcement complex.
- Make the cyber-crimes unit in criminal investigations fully operational.

Performance Measures	FY 10	FY 11	FY 12
Active Warrants	N/A	21,138	22,783
Calls for Service - Patrol	N/A	12,034	13,187
Calls received by Communications	N/A	114,387	163,004

Lubbock County, Texas
County Sheriff



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

046-SHERIFF

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5046-5001-30 ELECTED OFFICIALS	83,628.82	83,700	83,700
5046-5006-30 STAFF EMPLOYEES	4,164,940.43	4,487,274	5,130,961
5046-5007-30 OVERTIME COMPENSATION	307,341.23	164,391	100,000
5046-5009-30 PART TIME POSITION	54,896.57	55,125	55,125
5046-5013-30 LONGEVITY	30,802.25	45,500	45,500
5046-5014-30 INCENTIVE PAY	176,410.08	225,000	225,000
TOTAL SALARIES	4,818,019.38	5,060,990	5,640,286
<u>BENEFITS</u>			
5046-5101-30 FICA	286,402.98	313,781	349,697
5046-5102-30 MEDICARE	66,981.29	73,386	81,785
5046-5103-30 RETIREMENT	458,729.58	497,497	577,565
5046-5104-30 GROUP HEALTH INSURANCE	438,629.37	540,540	573,788
5046-5105-30 GROUP DENTAL INSURANCE	22,237.24	27,468	29,158
5046-5106-30 LIFE INSURANCE	3,771.82	4,536	4,013
5046-5107-30 UNEMPLOYMENT INSURANCE	4,761.77	5,476	7,224
5046-5109-30 WORKER'S COMPENSATION	457,017.85	483,831	238,020
TOTAL BENEFITS	1,738,531.90	1,946,515	1,861,250
<u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	216,644.25	275,196	320,000
5046-5224-30 UNIFORMS	52,370.78	59,835	75,000
5046-5228-30 LAW BOOKS	1,140.17	3,000	3,500
5046-5230-30 NON-CAPITAL SOFTWARE	4,168.80	8,950	10,000
5046-5231-30 NON-CAPITAL EQUIPMENT	46,090.90	0	108,898
TOTAL SUPPLIES/MATERIALS	320,414.90	346,981	517,398
<u>MAINTENANCE</u>			
5046-5301-30 EQUIPMENT OPER/MAINT	4,356.82	17,820	8,500
5046-5302-30 VEHICLE OPERATION/MAINT	504,988.29	727,078	807,575
TOTAL MAINTENANCE	509,345.11	744,898	816,075
<u>UTILITIES</u>			
5046-5401-30 COMMUNICATIONS - MONTHLY	76,702.21	101,734	125,000
TOTAL UTILITIES	76,702.21	101,734	125,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND
046-SHERIFF

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	73,669.87	71,828	80,000
5046-5511-30 LICENSE AND FEES	<u>450.00</u>	<u>500</u>	<u>500</u>
TOTAL TRAINING/DUES	74,119.87	72,328	80,500
<u>PROF/CONTRACT SERV</u>			
5046-5613-30 EMPLOYEE MEDICAL SERVICES	600.00	4,000	4,000
5046-5614-30 PROFESSIONAL SERVICES	13,399.96	24,000	24,000
5046-5622-30 CONTRACT SERVICES	<u>33,905.63</u>	<u>3,500</u>	<u>45,000</u>
TOTAL PROF/CONTRACT SERV	47,905.59	31,500	73,000
<u>INSURANCE/BONDS</u>			
5046-5801-30 INSURANCE AND BONDS	<u>680.75</u>	<u>1,200</u>	<u>1,200</u>
TOTAL INSURANCE/BONDS	680.75	1,200	1,200
<u>OTHER CHARGES</u>			
5046-5906-30 INVESTIGATIVE EXPENDITURE	14,613.97	15,000	18,000
5046-5994-30 EMERGENCY MGT OPERATIONS	9,606.23	8,000	10,000
5046-5997-30 CLEANUP PROGRAM	10,690.49	18,000	14,000
5046-5999-30 CREDIT CARD PRE PAID CHARGE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	34,910.69	41,000	42,000
<hr/>			
TOTAL 046-SHERIFF	7,620,630.40	8,347,146	9,156,709

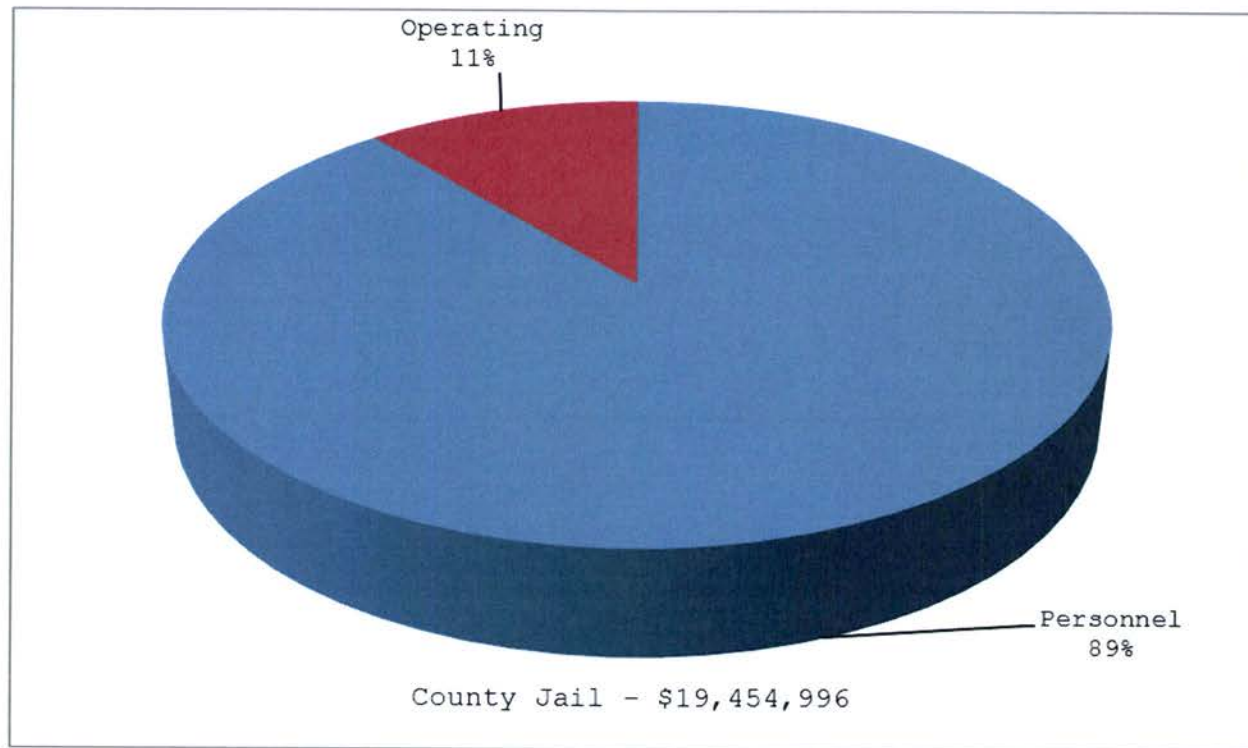
Lubbock County, Texas
County Jail

Elected Official: Kelly Rowe

Major Accomplishments in 2012 and Goals for 2013:

- See Sheriff's Office Accomplishments and Goals.

Performance Measures	FY 10	FY 11	FY 12
Average Daily Jail Population	794	1057	1,070
Average Daily # of Contract Inmates	199	0	N/A
Average Daily # of Federal Inmates	N/A	67	64



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

047-JAIL

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5047-5006-30 STAFF EMPLOYEES	11,386,466.60	11,945,556	12,316,534
5047-5007-30 OVERTIME COMPENSATION	179,184.01	200,000	200,000
5047-5013-30 LONGEVITY	24,728.00	28,350	28,350
5047-5014-30 INCENTIVE PAY	305,801.11	300,000	300,000
TOTAL SALARIES	11,896,179.72	12,473,906	12,844,884
<u>BENEFITS</u>			
5047-5101-30 FICA	703,954.37	773,382	796,383
5047-5102-30 MEDICARE	164,635.32	180,872	186,251
5047-5103-30 RETIREMENT	1,131,711.10	1,226,185	1,315,316
5047-5104-30 GROUP HEALTH INSURANCE	1,273,757.59	1,497,210	1,497,210
5047-5105-30 GROUP DENTAL INSURANCE	65,108.64	76,082	76,082
5047-5106-30 LIFE INSURANCE	11,056.68	12,564	10,470
5047-5107-30 UNEMPLOYMENT INSURANCE	11,940.59	13,721	16,698
5047-5109-30 WORKER'S COMPENSATION	1,148,020.81	1,192,505	542,054
TOTAL BENEFITS	4,510,185.10	4,972,521	4,440,464
<u>SUPPLIES/MATERIALS</u>			
5047-5201-30 SUPPLIES/OTH OPER EXP	161,975.29	185,000	217,800
5047-5206-30 KITCHEN SUPPLIES	4,787.27	10,000	15,000
5047-5219-30 FOOD	1,033,105.08	1,200,000	1,200,000
5047-5224-30 UNIFORMS	106,360.59	125,000	125,000
5047-5226-30 INMATE SUPPLIES	85,645.76	120,000	125,000
5047-5228-30 LAW BOOKS	591.00	1,200	1,200
5047-5230-30 NON-CAPITAL SOFTWARE	1,323.94	1,500	1,500
5047-5231-30 NON-CAPITAL EQUIPMENT	3,547.69	11,500	18,148
TOTAL SUPPLIES/MATERIALS	1,397,336.62	1,654,200	1,703,648
<u>MAINTENANCE</u>			
5047-5301-30 EQUIPMENT OPER/MAINT	17,039.97	53,000	60,000
TOTAL MAINTENANCE	17,039.97	53,000	60,000
<u>UTILITIES</u>			
5047-5401-30 COMMUNICATIONS - MONTHLY	27,718.70	35,000	35,000
TOTAL UTILITIES	27,718.70	35,000	35,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

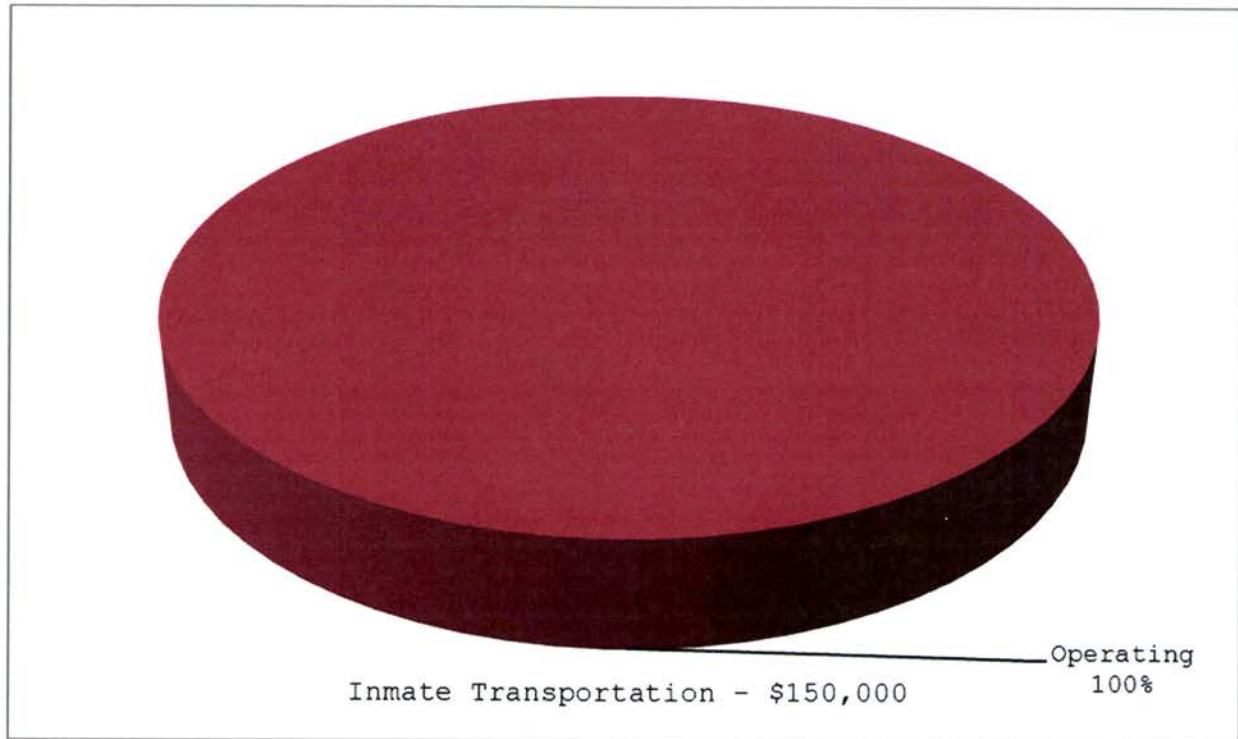
011-GENERAL FUND

047-JAIL

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>TRAINING/DUES</u>			
5047-5503-30 TRAVEL AND TRAINING	55,908.04	70,000	70,000
5047-5511-30 LICENSE AND FEES	<u>0.00</u>	<u>8,000</u>	<u>8,000</u>
TOTAL TRAINING/DUES	55,908.04	78,000	78,000
<u>PROF/CONTRACT SERV</u>			
5047-5611-30 INMATE MEDICAL	1,290.39	1,000	1,000
5047-5613-30 EMPLOYEE MEDICAL SERVICES	8,125.00	15,000	15,000
5047-5622-30 CONTRACT SERVICES	<u>222,369.89</u>	<u>268,050</u>	<u>273,000</u>
TOTAL PROF/CONTRACT SERV	231,785.28	284,050	289,000
<u>RENTALS/LEASES</u>			
5047-5701-30 RENTALS AND LEASES	<u>0.00</u>	<u>500</u>	<u>500</u>
TOTAL RENTALS/LEASES	0.00	500	500
<u>INSURANCE/BONDS</u>			
5047-5801-30 INSURANCE AND BONDS	<u>1,846.00</u>	<u>3,500</u>	<u>3,500</u>
TOTAL INSURANCE/BONDS	1,846.00	3,500	3,500
<hr/>			
TOTAL 047-JAIL	18,137,999.43	19,554,677	19,454,996

Lubbock County, Texas
Inmate Transportation

This department provides for transport of prisoners, transporting juveniles if designated and transporting mental patients to the state hospital, if required.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

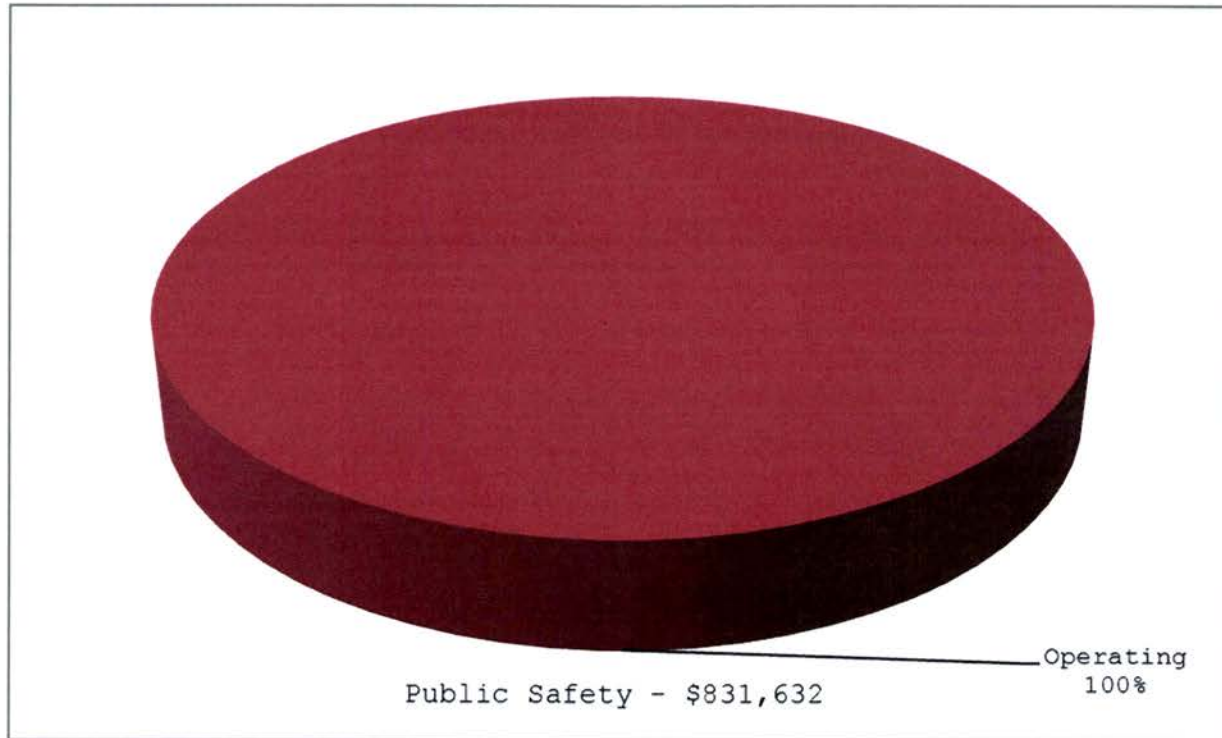
011-GENERAL FUND

048-INMATE TRANSPORTATION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>MAINTENANCE</u>			
5048-5302-30 VEHICLE OPERATION/MAINT	<u>52,706.11</u>	<u>45,000</u>	<u>65,000</u>
TOTAL MAINTENANCE	52,706.11	45,000	65,000
<u>TRAINING/DUES</u>			
5048-5501-30 INMATE TRANSPORTATION	<u>33,047.38</u>	<u>100,000</u>	<u>80,000</u>
TOTAL TRAINING/DUES	33,047.38	100,000	80,000
<u>OTHER CHARGES</u>			
5048-5905-30 INMATE BOARD BILLS	<u>0.00</u>	<u>6,000</u>	<u>5,000</u>
TOTAL OTHER CHARGES	0.00	6,000	5,000
<hr/>			
TOTAL 048-INMATE TRANSPORTATION	85,753.49	151,000	150,000

Lubbock County, Texas
Public Safety

Public safety provides for the prevention of and protection from events that could endanger the safety of the general public. Functions of this department include support to Volunteer Fire Departments, Child Protective Services, and Children's Advocacy Center.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND
049-PUBLIC SAFETY

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5049-5623-30 INTER LOCAL AGREEMENTS	694,129.37	730,642	714,132
5049-5624-30 PRISONER REIMB - UMC	106,601.81	100,000	100,000
5049-5638-30 CONTRACT SERV-CARE PROG	<u>12,500.00</u>	<u>17,500</u>	<u>17,500</u>
TOTAL PROF/CONTRACT SERV	813,231.18	848,142	831,632
<hr/>			
TOTAL 049-PUBLIC SAFETY	813,231.18	848,142	831,632

Lubbock County, Texas
Community Supervision & Corrections

As outlined in the Government Code, Chapter 76.008 Lubbock County has certain financial responsibilities pertaining to support for the Community Supervision and Corrections Department. "The county served by a department shall provide physical facilities, equipment, and utilities for a department".

Department Head - Steve Henderson

Major Accomplishments in 2012:

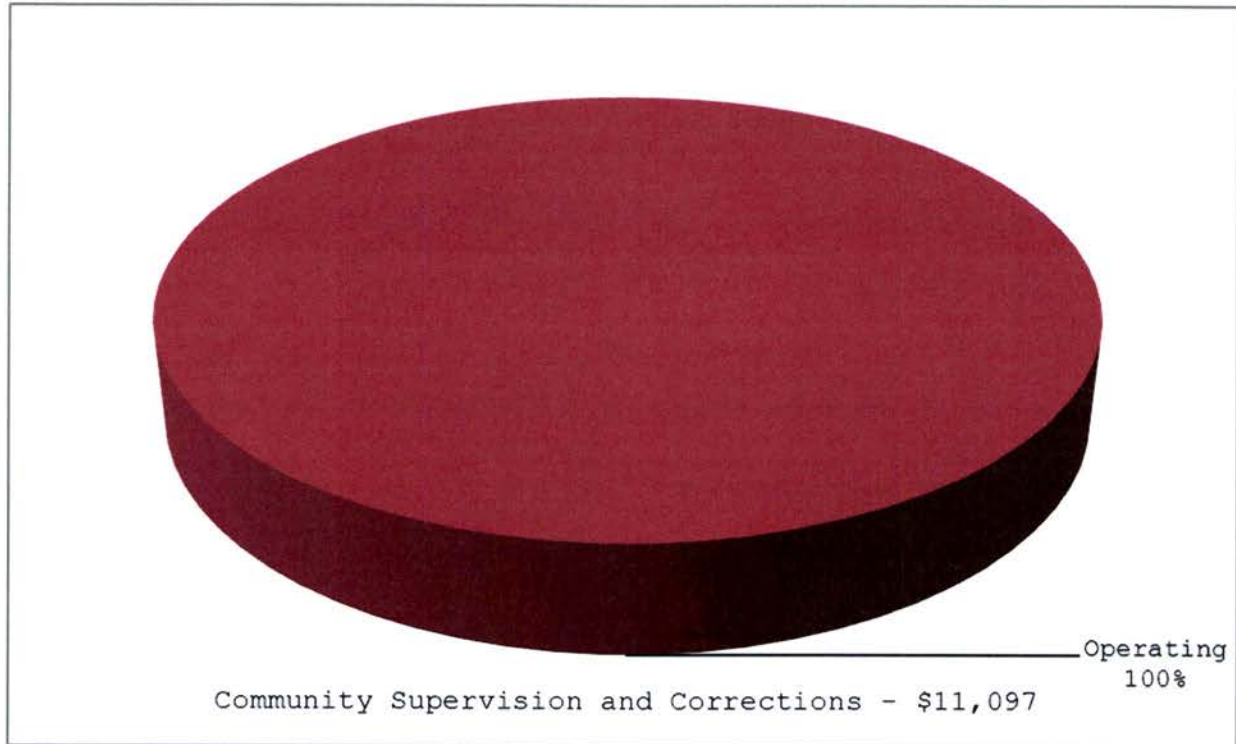
- Created a diagnostic/intake unit to provide more thorough pre-sentence investigation reports and prepare cases for supervision by officers.
- Became test area for the state for the development of a new assessment tool that would more accurately measure criminogenic risk and need factors in supervision of defendants.
- Reorganized department to redistribute duties and be more effective/efficient with funding in order to provide employees with a 5% raise for the biennium.

Goals for 2013:

- Work with Lubbock County to develop a new lease agreement for existing court residential (substance abuse) treatment center in order to develop a plan to remodel the current facility.
- Conduct feasibility study with, Office of the Criminal District Attorney, Office of Court Administration, Lubbock Criminal Defense Lawyers Association, and the Veteran's Administration on creating a specialty court for military veterans with substance abuse disorders.
- Conduct a feasibility study with Lubbock County Juvenile Probation Department to develop a program to provide supervision and counseling for families with both juvenile offenders and adult offenders under probation supervision.

Performance Measures	FY 10	FY 11	FY 12
Average # Supervised Monthly	4,156	4,314	4,400
Average # Probationers Added Monthly	176	153	160
Average # Revocations Monthly	27	41	37

Lubbock County, Texas
Community Supervision & Corrections



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

057-CSCD

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5057-5201-35 SUPPLIES/OTH OPER EXP	7,888.12	9,087	11,097
5057-5231-35 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>2,000</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	7,888.12	11,087	11,097
<hr/>			
TOTAL 057-CSCD	7,888.12	11,087	11,097

Lubbock County, Texas
Maintenance Department

The Maintenance Department is responsible for maintaining fifty-seven facilities covering over 880,000 square feet of floor space. The departments' goal is to maintain these facilities in a "responsive, pro-active, cost effective, and service oriented manner."

Mission - The mission of the Maintenance Department is to serve all citizens, customers, and employees of Lubbock County by maintaining, operating, and repairing the physical assets of Lubbock County.

Director - Lyle Fetterly

Major Accomplishments in 2012:

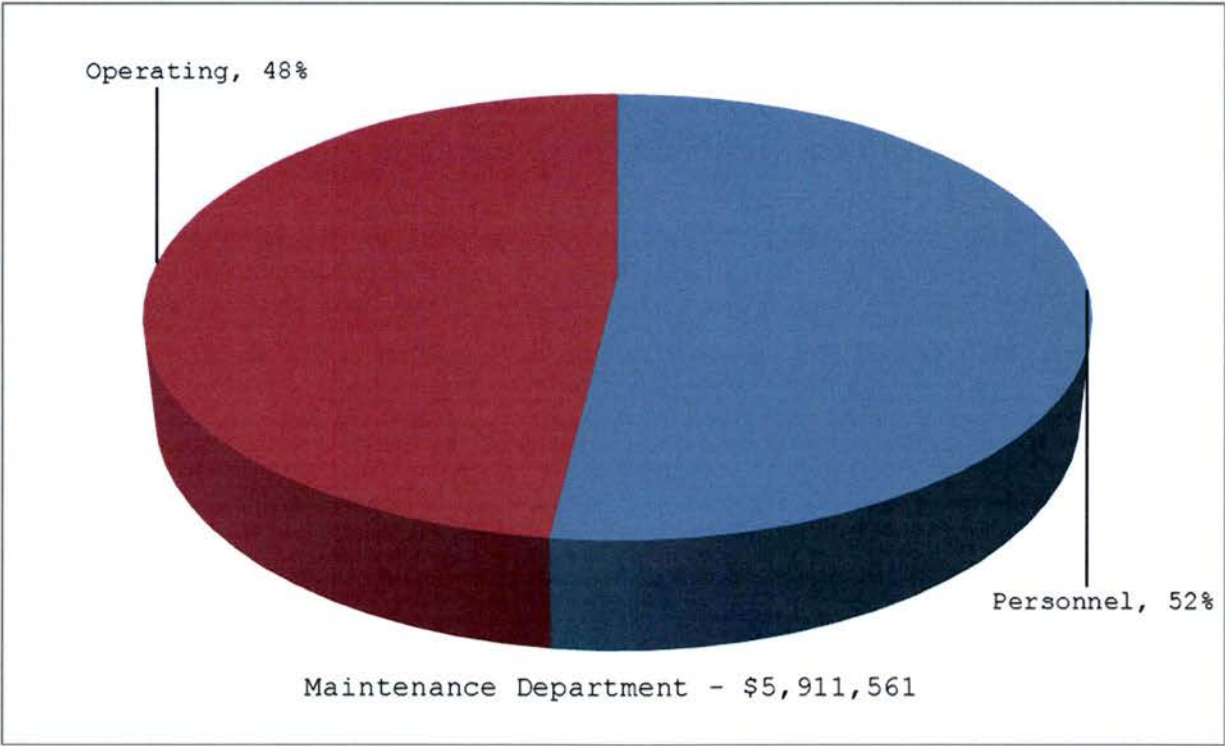
- The Energy Management Section has continued to reduce energy consumption throughout the County. New energy conservation has been accomplished through the extensive use of occupancy sensors, reduced wattage light fixtures, and HVAC system upgrades.
- The Parking Garage structural, lighting, and security upgrade project has been completed. The use of LED lighting has greatly enhanced the light level throughout the garage while significantly reducing the association utility cost.
- The 7th Floor renovation project has been completed providing the new offices for the Lubbock County Auditors' Office.
- The new Elections Office warehouse has been completed providing a significantly more secure space for all voting equipment.

Goals for 2013:

- Electrical Upgrades for the 916 Main Office Building to include an emergency electrical generator to replace the nearly 50 year old current generator.
- Renovation of the old 2 story jail into a modern facility to house the Sheriffs' Offices, Law Enforcement, and 911 Emergency Dispatch Center.
- Renovation of the Lubbock County Rehabilitation and Treatment Center. This renovation will provide a vastly improved facility that meets the needs of the staff and residents, improving the overall program of the facility.

Performance Measures	FY 10	FY 11	FY 12
# Work Orders Completed	11,527	16,345	14,900
Oversaw Permanent Improvements	\$7,485,000	\$2,450,000	\$1,230,000
% Electrical Consumption Reduced	N/A	N/A	5%

Lubbock County, Texas
Maintenance Department



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

061-MAINTENANCE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5061-5006-40 STAFF EMPLOYEES	1,839,710.32	1,916,050	2,017,030
5061-5007-40 OVERTIME COMPENSATION	29,718.83	53,000	53,000
5061-5008-40 SEASONAL/TEMPORARY	138,953.92	182,600	182,600
5061-5009-40 PART TIME POSITION	38,876.60	44,460	44,460
TOTAL SALARIES	2,047,259.67	2,196,110	2,297,090
<u>BENEFITS</u>			
5061-5101-40 FICA	120,843.42	136,159	142,420
5061-5102-40 MEDICARE	28,262.06	31,845	33,309
5061-5103-40 RETIREMENT	181,227.22	197,928	216,524
5061-5104-40 GROUP HEALTH INSURANCE	206,855.45	253,110	253,110
5061-5105-40 GROUP DENTAL INSURANCE	11,733.13	12,862	12,862
5061-5106-40 LIFE INSURANCE	1,947.68	2,124	1,770
5061-5107-40 UNEMPLOYMENT INSURANCE	2,054.30	2,416	2,986
5061-5109-40 WORKER'S COMPENSATION	301,860.73	323,707	107,963
TOTAL BENEFITS	854,783.99	960,151	770,944
<u>SUPPLIES/MATERIALS</u>			
5061-5201-40 SUPPLIES/OTH OPER EXP	123,966.76	105,440	112,800
5061-5224-40 UNIFORMS	12,080.27	18,900	17,000
5061-5230-40 NON-CAPITAL SOFTWARE	2,290.52	0	4,508
5061-5231-40 NON CAPITAL EQUIPMENT	1,580.00	29,179	33,200
TOTAL SUPPLIES/MATERIALS	139,917.55	153,519	167,508
<u>MAINTENANCE</u>			
5061-5301-40 EQUIPMENT OPER/MAINT	71,789.75	152,000	183,145
5061-5302-40 VEHICLE OPERATION/MAINT	17,949.20	24,000	26,000
5061-5305-40 BUILDING MAINTENANCE	228,221.22	378,638	425,000
5061-5308-40 SOFTWARE MAINTENANCE	0.00	0	1,106
5061-5309-40 GROUNDS MAINTENANCE	32,760.74	44,100	45,100
TOTAL MAINTENANCE	350,720.91	598,738	680,351
<u>UTILITIES</u>			
5061-5401-40 COMMUNICATIONS - MONTHLY	16,941.35	21,000	62,780
5061-5405-40 UTILITIES	1,333,553.86	1,500,000	1,650,000
TOTAL UTILITIES	1,350,495.21	1,521,000	1,712,780

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

061-MAINTENANCE

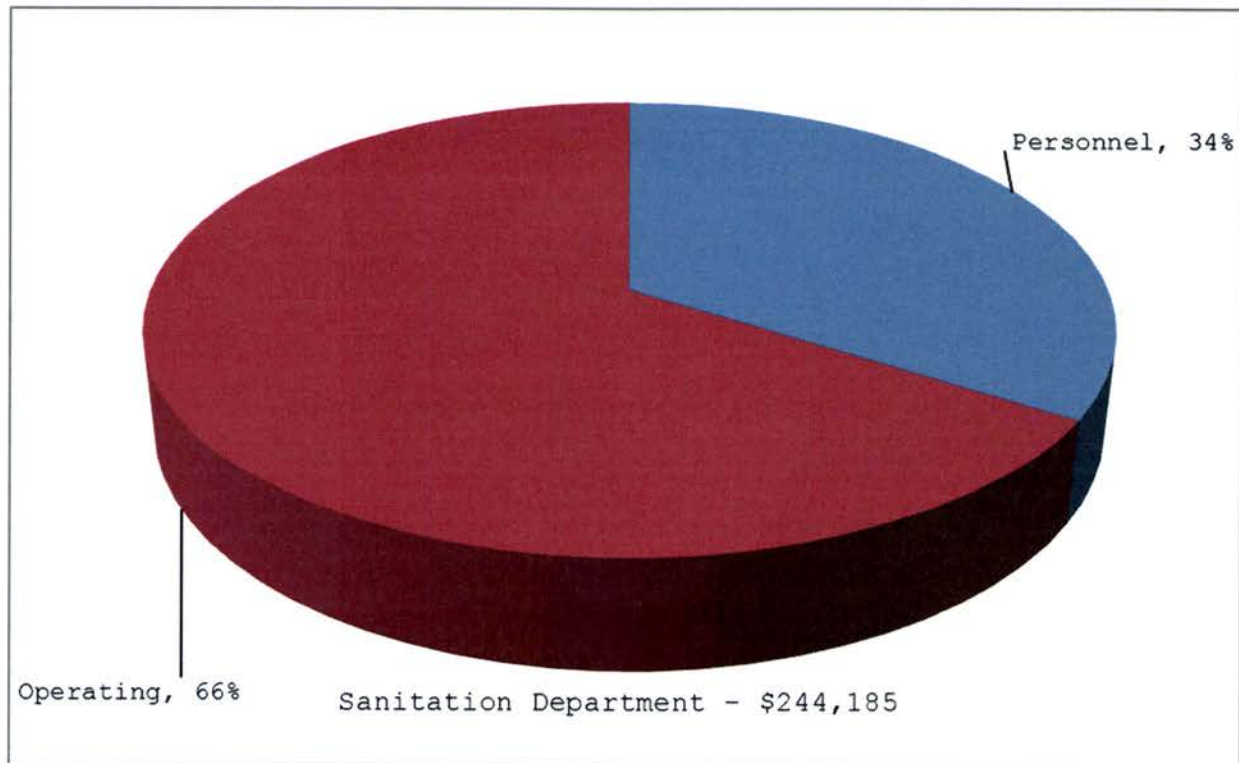
EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>TRAINING/DUES</u>			
5061-5503-40 TRAVEL AND TRAINING	26,389.51	25,890	18,540
5061-5511-40 LICENSE AND FEES	<u>4,007.97</u>	<u>5,756</u>	<u>6,148</u>
TOTAL TRAINING/DUES	30,397.48	31,646	24,688
<u>PROF/CONTRACT SERV</u>			
5061-5614-40 PROFESSIONAL SERVICES	2,975.00	10,000	10,000
5061-5622-40 CONTRACT SERVICES	<u>134,198.14</u>	<u>209,933</u>	<u>231,200</u>
TOTAL PROF/CONTRACT SERV	137,173.14	219,933	241,200
<u>RENTALS/LEASES</u>			
5061-5701-40 RENTALS AND LEASES	<u>4,833.21</u>	<u>11,800</u>	<u>5,000</u>
TOTAL RENTALS/LEASES	4,833.21	11,800	5,000
<u>INSURANCE/BONDS</u>			
5061-5850-40 TAXES	<u>8,644.32</u>	<u>12,000</u>	<u>12,000</u>
TOTAL INSURANCE/BONDS	8,644.32	12,000	12,000
<u>OTHER CHARGES</u>			
5061-5999-40 CREDIT CARD PRE PAID CHARGE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL 061-MAINTENANCE	4,924,225.48	5,704,897	5,911,561

Lubbock County, Texas
Sanitation Department

The Sanitation Department provides for the routine inspection of sewer systems in the unincorporated areas of Lubbock County.

Department Head - Mark Rich

PERFORMANCE MEASURES	FY 10	FY 11	FY 12
Number of Properties Inspected	348	355	381
Number of New Properties Inspected	185	176	133



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

067-SANITATION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5067-5006-50 STAFF EMPLOYEES	51,055.45	63,256	66,148
TOTAL SALARIES	51,055.45	63,256	66,148
<u>BENEFITS</u>			
5067-5101-50 FICA	3,150.82	3,922	4,101
5067-5102-50 MEDICARE	736.85	917	959
5067-5103-50 RETIREMENT	4,847.96	6,218	6,774
5067-5104-50 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5067-5105-50 GROUP DENTAL INSURANCE	217.10	218	218
5067-5106-50 LIFE INSURANCE	35.88	36	30
5067-5107-50 UNEMPLOYMENT INSURANCE	51.04	70	86
5067-5109-50 WORKER'S COMPENSATION	483.41	601	179
TOTAL BENEFITS	13,813.06	16,272	16,637
<u>SUPPLIES/MATERIALS</u>			
5067-5201-50 SUPPLIES/OTH OPER EXP	262.06	1,000	500
5067-5224-50 UNIFORMS	163.50	200	200
TOTAL SUPPLIES/MATERIALS	425.56	1,200	700
<u>MAINTENANCE</u>			
5067-5302-50 VEHICLE OPERATION/MAINT	5,008.99	6,000	5,000
TOTAL MAINTENANCE	5,008.99	6,000	5,000
<u>UTILITIES</u>			
5067-5401-50 COMMUNICATIONS - MONTHLY	313.67	500	500
TOTAL UTILITIES	313.67	500	500
<u>TRAINING/DUES</u>			
5067-5503-50 TRAVEL AND TRAINING	592.54	750	750
5067-5511-50 LICENSE AND FEES	70.00	100	100
TOTAL TRAINING/DUES	662.54	850	850
<u>PROF/CONTRACT SERV</u>			
5067-5614-50 PROFESSIONAL SERVICES	4,039.00	5,000	5,000
5067-5623-50 INTER LOCAL AGREEMENTS	122,892.00	145,000	149,350
TOTAL PROF/CONTRACT SERV	126,931.00	150,000	154,350
TOTAL 067-SANITATION	198,210.27	238,078	244,185

Lubbock County, Texas
General Assistance Department

Lubbock County General Assistance is a public, tax-supported family agency established primarily to meet, on a temporary basis, the financial needs of the indigent families who are residents of Lubbock County. The Agency's amounts of assistance are set by the County Commissioners' Court which is solely responsible for all policies, requirements and changes. An advisory board assists the agency in recommending implementation of policies. The board is composed of seven Lubbock citizens appointed by the County Commissioners' Court.

Director - Diana Gurule-Salazar

Major Accomplishments in 2012:

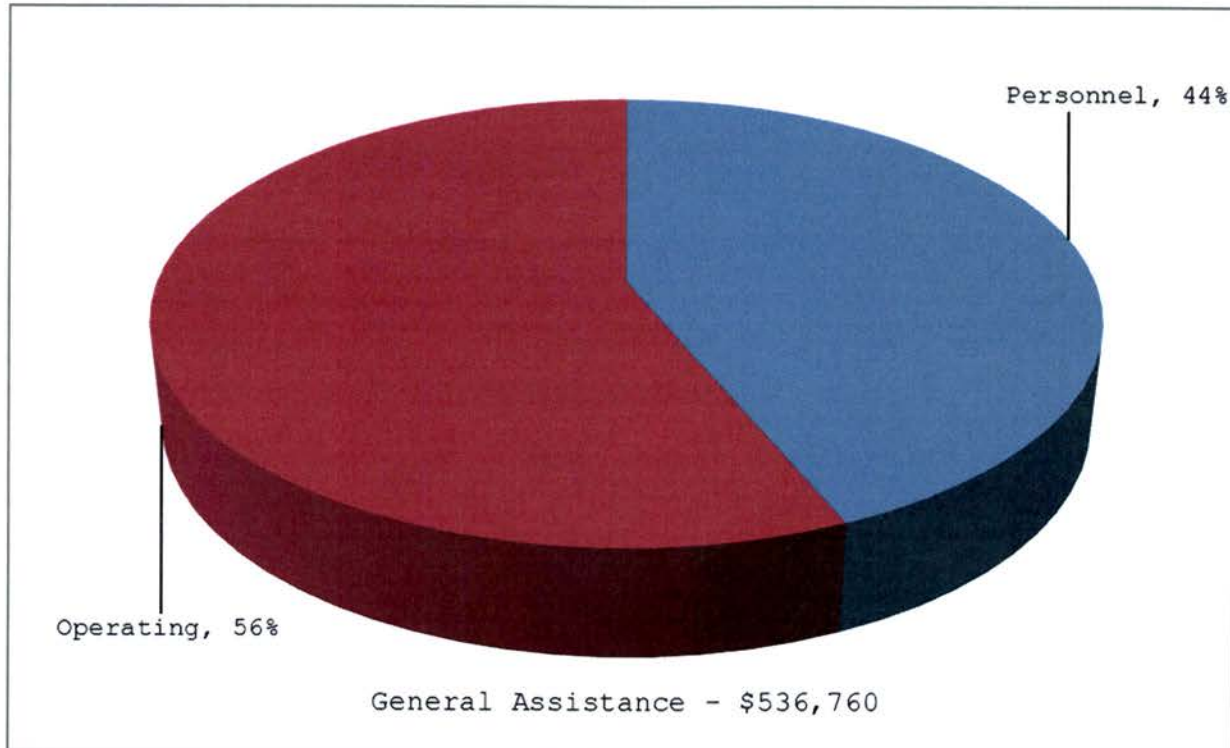
- Records - Completed the review and retention/destruction of all boxes of records stored in the office.
- Funeral Records - Recorded all vital information into an Excel file of all funeral case files dating back to atleast 1967 for quick reference and moved these all to Archives for permanent storage. We are keeping only the last 2 years in the office.
- Safety Notebook - This marks the 6th straight year that we have received a score of "10" on the department's Safety Notebook and provides this office with helpful information on a monthly basis.

Goals for 2013:

- Continue providing a safe and secure environment for our staff and the public who come into our office.
- Continue providing the public with precise and helpful information/direction to other County departments, as most everyone who enters the County annex building stop in here throughout the day for information/direction on a daily basis.
- Complete another year without any accident reports or injuries. We've only had an accident report for this department in 2004 that occurred in the parking garage stairwell.

Performance Measures	FY 10	FY 11	FY 12
# Residents Assisted	1,709	1,648	1,190
# Pauper Funerals	81	69	74

Lubbock County, Texas
General Assistance Department



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

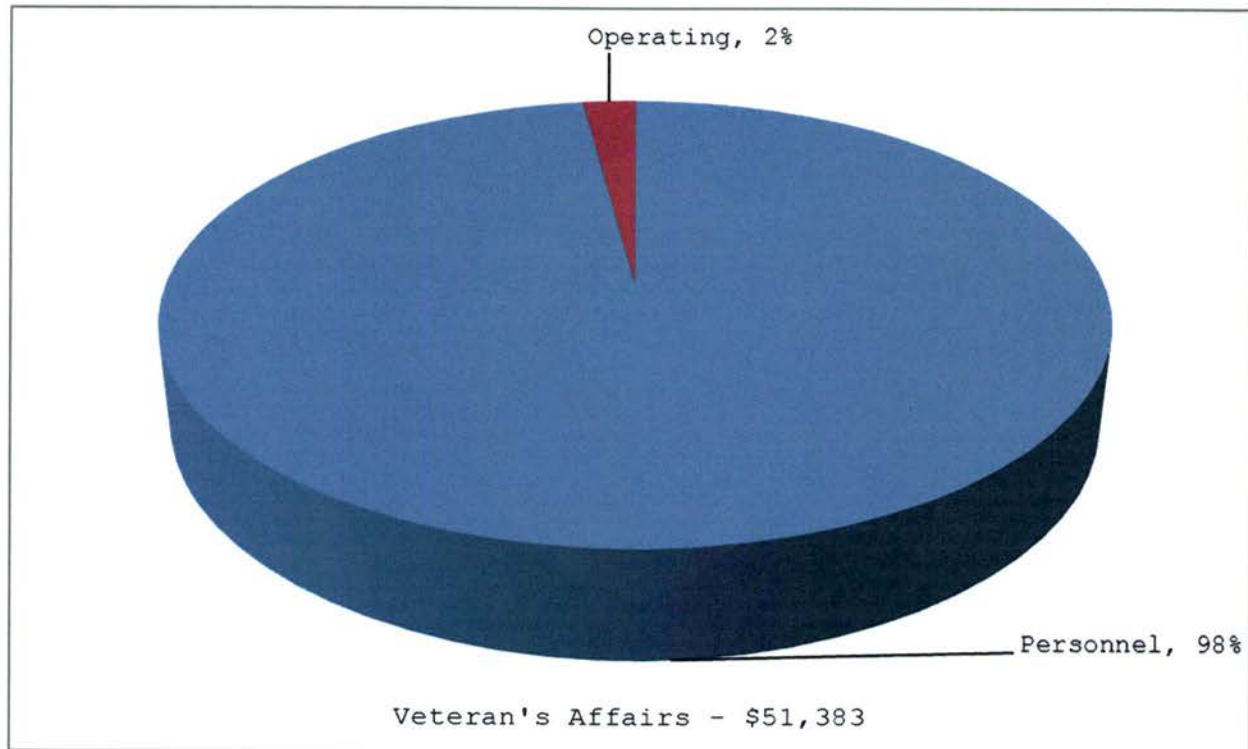
011-GENERAL FUND

068-GENERAL ASSISTANCE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5068-5006-55 STAFF EMPLOYEES	144,074.84	174,308	182,520
TOTAL SALARIES	144,074.84	174,308	182,520
<u>BENEFITS</u>			
5068-5101-55 FICA	8,385.69	10,807	11,316
5068-5102-55 MEDICARE	1,960.89	2,527	2,647
5068-5103-55 RETIREMENT	13,680.84	17,134	18,690
5068-5104-55 GROUP HEALTH INSURANCE	17,160.00	17,160	17,160
5068-5105-55 GROUP DENTAL INSURANCE	868.40	872	872
5068-5106-55 LIFE INSURANCE	143.52	144	120
5068-5107-55 UNEMPLOYMENT INSURANCE	143.98	192	237
5068-5109-55 WORKER'S COMPENSATION	2,387.44	2,894	493
TOTAL BENEFITS	44,730.76	51,730	51,535
<u>SUPPLIES/MATERIALS</u>			
5068-5201-55 SUPPLIES/OTH OPER EXP	2,119.44	2,900	4,390
TOTAL SUPPLIES/MATERIALS	2,119.44	2,900	4,390
<u>MAINTENANCE</u>			
5068-5301-55 EQUIPMENT OPER/MAINT	0.00	200	200
TOTAL MAINTENANCE	0.00	200	200
<u>PROF/CONTRACT SERV</u>			
5068-5619-55 FUNERALS	123,991.77	139,725	144,615
TOTAL PROF/CONTRACT SERV	123,991.77	139,725	144,615
<u>INSURANCE/BONDS</u>			
5068-5801-55 INSURANCE AND BONDS	142.00	0	0
TOTAL INSURANCE/BONDS	142.00	0	0
<u>OTHER CHARGES</u>			
5068-5909-55 WELFARE - FOOD	299.22	3,000	3,000
5068-5910-55 WELFARE - SHELTER	54,662.00	80,000	77,500
5068-5918-55 WELFARE - UTILITIES	47,943.33	70,000	67,500
5068-5939-55 WELFARE - EMERGENCIES	2,987.53	10,000	5,500
TOTAL OTHER CHARGES	105,892.08	163,000	153,500
TOTAL 068-GENERAL ASSISTANCE	420,950.89	531,863	536,760

Lubbock County, Texas
Veteran's Affairs

The Veteran's Affairs department supports one position. The office is responsible for assisting veterans with Federal programs of Veterans' benefits for veterans, their families, and survivors.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

070-VETERANS SERVICE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5070-5006-55 STAFF EMPLOYEES	24,918.78	36,861	38,672
TOTAL SALARIES	24,918.78	36,861	38,672
 <u>BENEFITS</u>			
5070-5101-55 FICA	1,338.69	2,285	2,398
5070-5102-55 MEDICARE	313.09	534	561
5070-5103-55 RETIREMENT	2,366.64	3,623	3,960
5070-5104-55 GROUP HEALTH INSURANCE	4,290.00	4,290	4,290
5070-5105-55 GROUP DENTAL INSURANCE	217.10	218	218
5070-5106-55 LIFE INSURANCE	35.88	36	30
5070-5107-55 UNEMPLOYMENT INSURANCE	24.85	41	50
5070-5109-55 WORKER'S COMPENSATION	235.98	350	104
TOTAL BENEFITS	8,822.23	11,377	11,611
 <u>SUPPLIES/MATERIALS</u>			
5070-5201-55 SUPPLIES/OTH OPER EXP	60.95	100	100
TOTAL SUPPLIES/MATERIALS	60.95	100	100
 <u>MAINTENANCE</u>			
5070-5301-55 EQUIPMENT OPER/MAINT	0.00	100	100
TOTAL MAINTENANCE	0.00	100	100
 <u>TRAINING/DUES</u>			
5070-5503-55 TRAVEL AND TRAINING	0.00	600	900
TOTAL TRAINING/DUES	0.00	600	900
<hr/>			
TOTAL 070-VETERANS SERVICE	33,801.96	49,038	51,383

Lubbock County, Texas
Texas AgriLife Extension

Primary Focus: Agriculture & Natural Resources, Family & Consumer Sciences, 4-H & Youth Development, Community Resource & Economic Development.

Mission - Improving the lives of people, businesses, and communities across Texas and beyond through high-quality, relevant education.

Department Director - Mark Brown

Major Accomplishments in 2012:

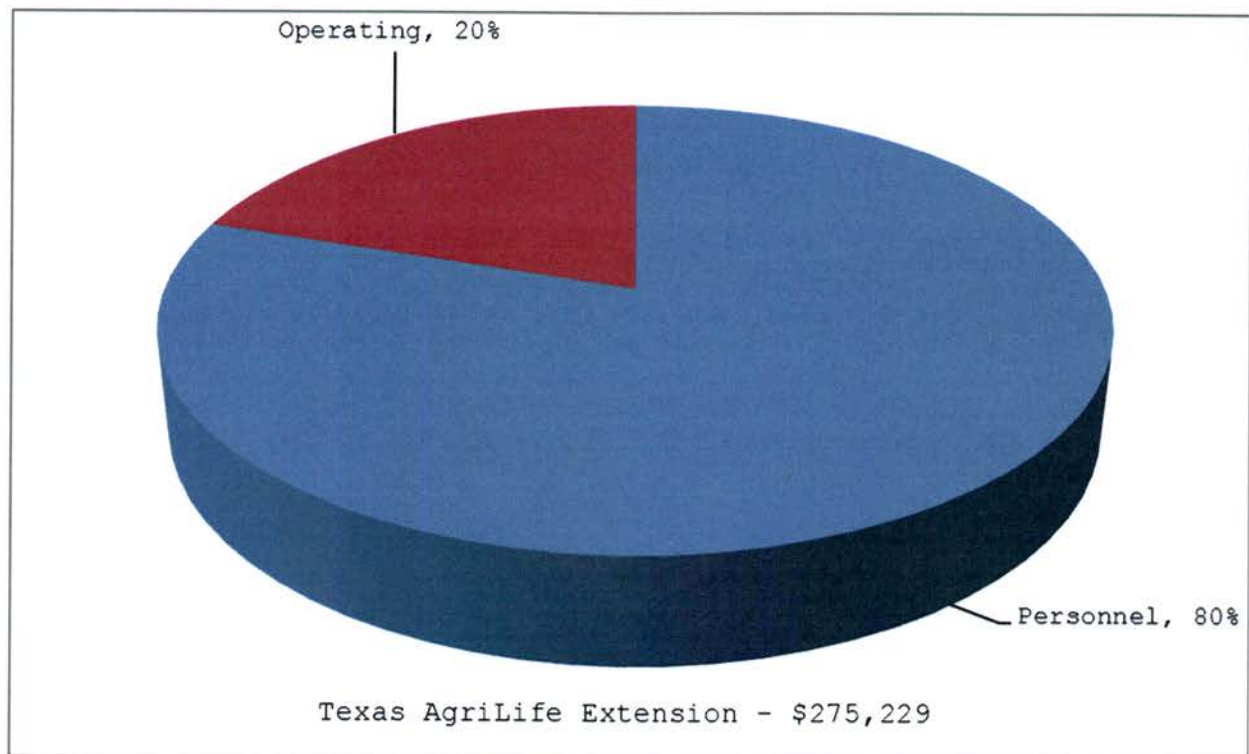
- 415 Educational Programs Conducted
- 19,504 Direct Contacts
- 69,321 Indirect Contacts
- 5,363 Contacts by Volunteers
- The Lubbock County Extension staff worked hard to maintain an effective level of base programs and outcome-based programs in spite of being very short-staffed.

Goals for 2013:

- In 2010, the Lubbock County staff was comprised of 6 agents, and 5 support position (2 part-time). Currently, we have 3 agents and 3 support staff. Our primary goal for FY2013 is to replace a portion of these personnel losses to help meet clientele needs.
- Plan and implement educational programs in the following areas:
 - a. Agricultural education/awareness for youth and adults.
 - b. Education regarding conservation and utilization of agricultural and municipal water resources.
 - c. Family financial management; Nutrition and health.
 - d. Youth leadership development through 4-H based programs and curriculum enrichment.

Performance Measures	FY 10	FY 11	FY 12
# Educational Group Meetings	890	717	767
Total Attendance at Group Meetings	73,531	32,801	19,975
Contact Hours	187,751	51,316	45,409
Total 4-H Enrollment - Lubbock Count	4,967	5,621	4,957
Number of Traditional 4-H Club Members	275	299	272

Lubbock County, Texas
Texas AgriLife Extension



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

072-TEXAS AgriLIFE EXT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5072-5002-60 APPOINTED OFFICIALS	72,308.53	99,246	102,470
5072-5006-60 STAFF EMPLOYEES	60,814.20	61,339	64,784
5072-5009-60 PART TIME POSITION	10,904.04	15,500	15,500
TOTAL SALARIES	144,026.77	176,085	182,754
<u>BENEFITS</u>			
5072-5101-60 FICA	8,666.58	10,918	11,332
5072-5102-60 MEDICARE	2,026.96	2,552	2,650
5072-5103-60 RETIREMENT	6,809.90	7,554	8,221
5072-5104-60 GROUP HEALTH INSURANCE	12,870.00	12,870	12,870
5072-5105-60 GROUP DENTAL INSURANCE	1,442.88	1,744	1,744
5072-5106-60 LIFE INSURANCE	107.64	108	90
5072-5107-60 UNEMPLOYMENT INSURANCE	71.71	84	104
5072-5109-60 WORKER'S COMPENSATION	679.27	730	217
TOTAL BENEFITS	32,674.94	36,560	37,228
<u>SUPPLIES/MATERIALS</u>			
5072-5201-60 SUPPLIES/OTH OPER EXP	5,717.99	9,975	10,495
5072-5225-60 POSTAGE	350.50	700	700
5072-5231-60 NON-CAPITAL EQUIPMENT	2,705.78	0	0
TOTAL SUPPLIES/MATERIALS	8,774.27	10,675	11,195
<u>MAINTENANCE</u>			
5072-5302-60 VEHICLE OPERATION/MAINT	9,652.30	13,500	13,500
TOTAL MAINTENANCE	9,652.30	13,500	13,500
<u>UTILITIES</u>			
5072-5401-60 COMMUNICATIONS - MONTHLY	867.13	1,980	2,380
TOTAL UTILITIES	867.13	1,980	2,380
<u>TRAINING/DUES</u>			
5072-5503-60 TRAVEL AND TRAINING	19,160.64	25,880	25,422
TOTAL TRAINING/DUES	19,160.64	25,880	25,422
<u>PROF/CONTRACT SERV</u>			
5072-5623-60 INTER LOCAL AGREEMENTS	2,500.00	2,500	2,500
TOTAL PROF/CONTRACT SERV	2,500.00	2,500	2,500

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

072-TEXAS AgriLIFE EXT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INSURANCE/BONDS</u>			
5072-5801-60 INSURANCE AND BONDS	<u>161.00</u>	<u>200</u>	<u>250</u>
TOTAL INSURANCE/BONDS	161.00	200	250
<hr/>			
TOTAL 072-TEXAS AgriLIFE EXT	217,817.05	267,380	275,229

Lubbock County, Texas
Elections Department

It is the responsibility of the election department to register citizens to vote and to conduct elections for all entities in the County of Lubbock. The Elections Department furnished maps, labels and lists of registered voters to the candidates and to elected officials.

Mission - The Lubbock County Elections Office will conduct free and fair elections, execute proper procedures, and provide for accurate and timely election results. It is our duty to treat every voter with respect and dignity while allowing them to cast their independent, secret ballot in a supportive and non-intimidating, accessible polling location.

Elections Administrator - Dorothy Kennedy

Major Accomplishments in 2012:

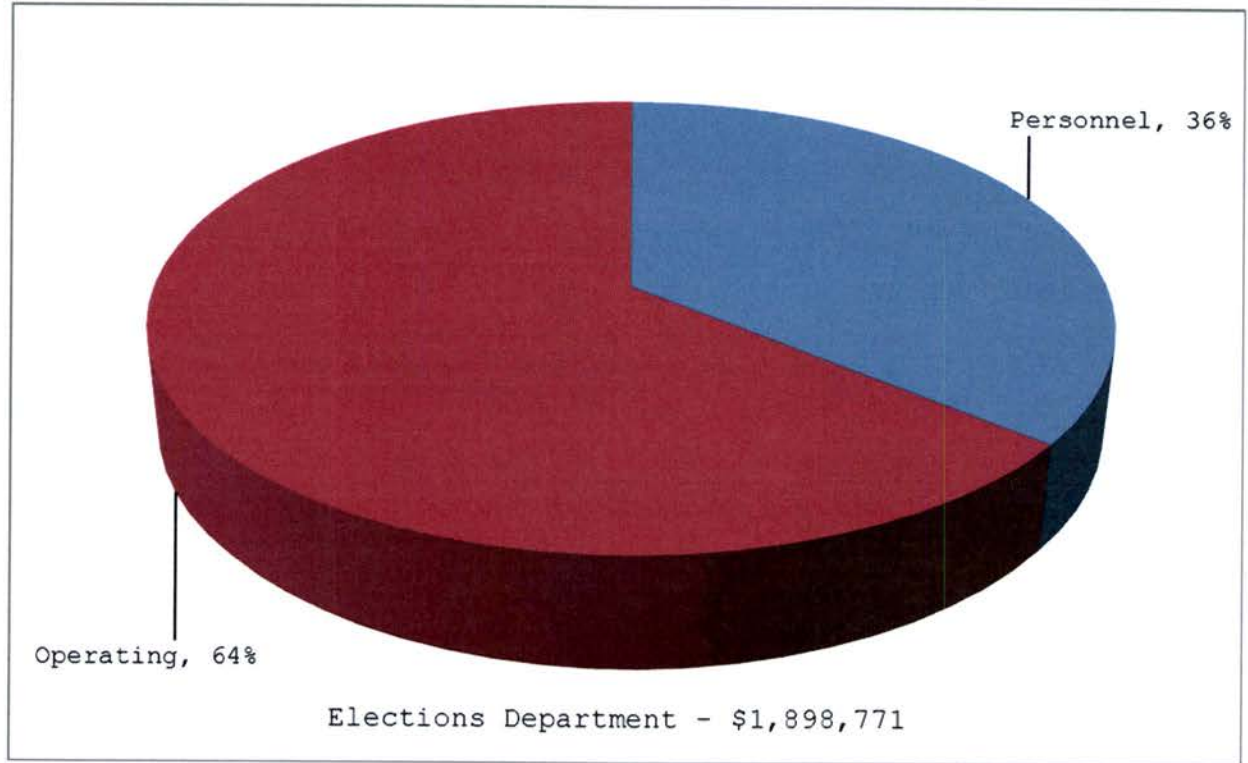
- Accomplished redistricting in accordance with census numbers and Commissioners Court redrawing of precinct lines pursuant to federal and state law. Received Department of Justice approval of new maps in compliance with same.
- Completed warehouse addition and staged and conducted elections with election equipment stored and secured in three different locations.
- Completed training of all staff and top election workers in NIMS classes.

Goals for 2013:

- Prepare for new round of redistricting dependent on outcome of numerous lawsuits regarding current maps and possible state legislative attempts at redistricting in 2013 legislative sessions.
- Complete an actual incident with Clinton to see if our policy and procedures work.
- Continue to improve training of Poll Workers in anticipation of more legislative changes such as Voter ID.

Performance Measures	2010 Actual	2011 Actual	2012 Actual
Total Mail Handled	N/A	N/A	25,227
Total Mail Ballot Requests	N/A	N/A	2,242
# Election Workers Trained	N/A	N/A	701

Lubbock County, Texas
Elections Department



LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

077-ELECTIONS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5077-5002-70 APPOINTED OFFICIALS	67,102.13	69,000	72,906
5077-5006-70 STAFF EMPLOYEES	239,197.49	294,224	310,693
5077-5007-70 OVERTIME COMPENSATION	8,995.86	68,212	68,212
5077-5008-70 SEASONAL/TEMPORARY	2,666.00	30,000	30,000
5077-5020-70 LBK CO EMP - ELECTIONS	4,697.57	25,000	25,000
5077-5021-70 LBK CO EMP OT - ELECTIONS	<u>5,111.01</u>	<u>35,000</u>	<u>35,000</u>
TOTAL SALARIES	327,770.06	521,436	541,811
<u>BENEFITS</u>			
5077-5101-70 FICA	18,930.19	32,328	33,592
5077-5102-70 MEDICARE	4,427.13	7,562	7,857
5077-5103-70 RETIREMENT	30,836.90	48,310	52,410
5077-5104-70 GROUP HEALTH INSURANCE	33,080.28	38,610	38,610
5077-5105-70 GROUP DENTAL INSURANCE	1,673.86	1,962	1,962
5077-5106-70 LIFE INSURANCE	276.92	324	270
5077-5107-70 UNEMPLOYMENT INSURANCE	330.15	575	706
5077-5109-70 WORKER'S COMPENSATION	<u>3,110.05</u>	<u>4,954</u>	<u>1,463</u>
TOTAL BENEFITS	92,665.48	134,625	136,870
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	113,965.98	280,000	275,000
5077-5225-70 POSTAGE	810.75	1,500	1,500
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>27,722.05</u>	<u>28,500</u>	<u>30,000</u>
TOTAL SUPPLIES/MATERIALS	142,498.78	310,000	306,500
<u>MAINTENANCE</u>			
5077-5301-70 EQUIPMENT OPER/MAINT	222.67	0	0
5077-5302-70 VEHICLE OPERATION/MAINT	434.58	3,000	3,000
5077-5308-70 SOFTWARE MAINTENANCE	<u>168,671.58</u>	<u>179,040</u>	<u>196,200</u>
TOTAL MAINTENANCE	169,328.83	182,040	199,200
<u>UTILITIES</u>			
5077-5401-70 COMMUNICATIONS - MONTHLY	<u>25,538.40</u>	<u>75,290</u>	<u>75,290</u>
TOTAL UTILITIES	25,538.40	75,290	75,290
<u>TRAINING/DUES</u>			
5077-5503-70 TRAVEL AND TRAINING	<u>50,767.81</u>	<u>44,000</u>	<u>44,000</u>
TOTAL TRAINING/DUES	50,767.81	44,000	44,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

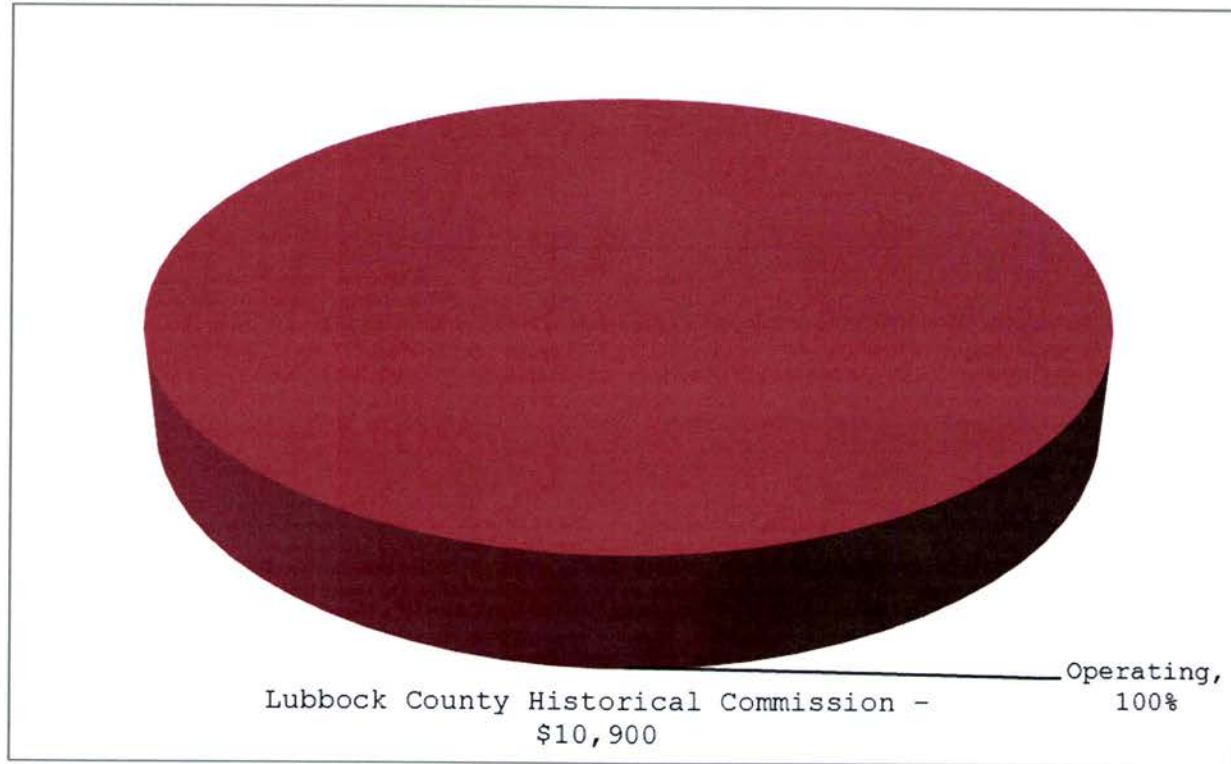
011-GENERAL FUND

077-ELECTIONS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5077-5614-70 PROFESSIONAL SERVICES	<u>213,280.27</u>	<u>575,000</u>	<u>575,000</u>
TOTAL PROF/CONTRACT SERV	213,280.27	575,000	575,000
RENTALS/LEASES			
5077-5701-70 RENTALS AND LEASES	<u>3,698.09</u>	<u>20,000</u>	<u>20,000</u>
TOTAL RENTALS/LEASES	3,698.09	20,000	20,000
INSURANCE/BONDS			
5077-5801-70 INSURANCE AND BONDS	<u>50.00</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	50.00	100	100
<hr/>			
TOTAL 077-ELECTIONS	1,025,597.72	1,862,491	1,898,771

Lubbock County, Texas
Lubbock County Historical Commission

The purpose of the Lubbock County Historical Commission is to identify, protect and interpret the history of Lubbock County.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

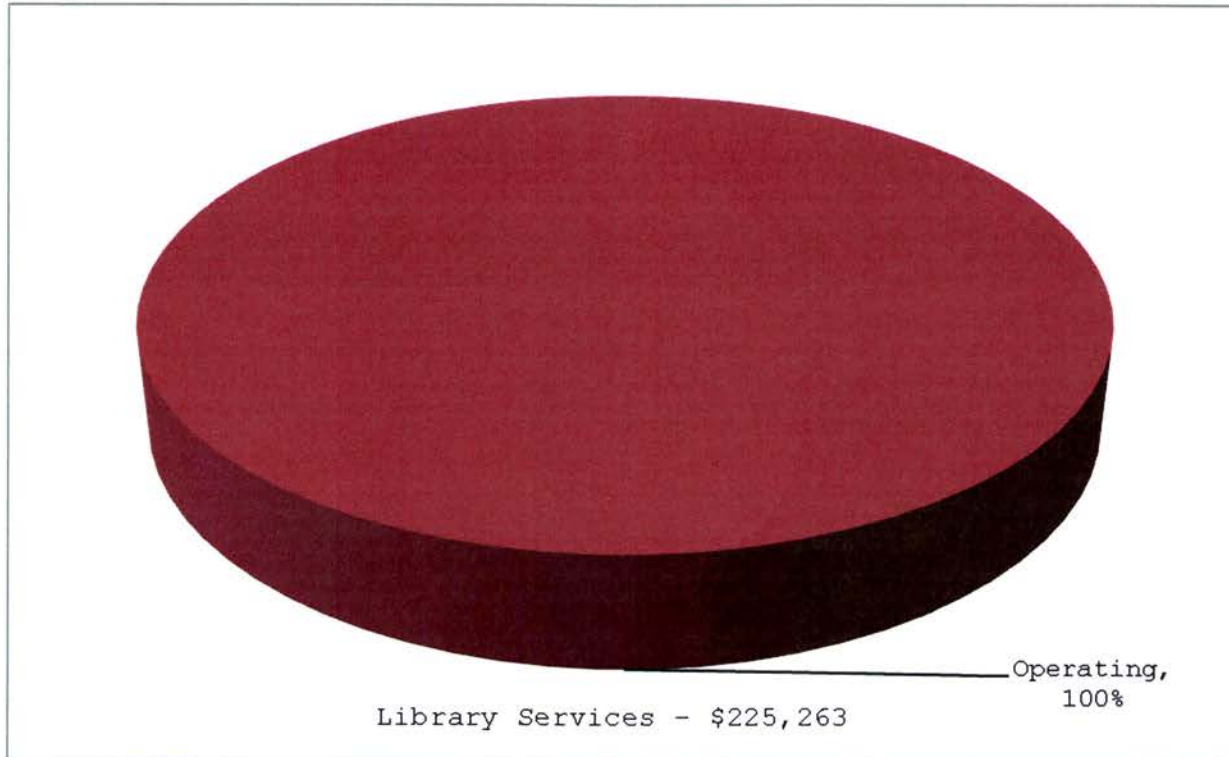
011-GENERAL FUND

088-LUBOCK CO HISTORICAL

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SUPPLIES/MATERIALS</u>			
5088-5201-80 SUPPLIES/OTH OPER EXP	1,969.42	2,500	2,500
5088-5231-80 NON-CAPITAL EQUIPMENT	<u>1,772.37</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES/MATERIALS	3,741.79	5,000	5,000
<u>MAINTENANCE</u>			
5088-5302-80 VEHICLE OPERATION/MAINT	5,321.63	5,000	5,000
5088-5305-80 BUILDING MAINTENANCE	250.22	200	200
5088-5309-80 GROUNDS MAINTENANCE	<u>75.67</u>	<u>700</u>	<u>700</u>
TOTAL MAINTENANCE	5,647.52	5,900	5,900
TOTAL 088-LUBOCK CO HISTORICAL	9,389.31	10,900	10,900

Lubbock County, Texas
Library Services

The Library Services department is used to provide resources and support to libraries located within Lubbock County.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

089-LIBRARY SERVICES

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5089-5623-80 INTER LOCAL AGREEMENTS	164,751.00	225,263	225,263
TOTAL PROF/CONTRACT SERV	164,751.00	225,263	225,263
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TOTAL 089-LIBRARY SERVICES	164,751.00	225,263	225,263

Lubbock County, Texas
Public Works Department

In accordance with Texas State Law and County Policies and subject to the supervision of the County Commissioners' Court, the Public Works Department assists in the maintenance of the county roads of Lubbock County. We plan, and inspect construction of county road projects. We assist in the planning of new subdivisions, commercial developments, and infrastructure. We also play a crucial role in responding to the needs of the public in the planning, preparing, mitigating and recovery from general emergencies and disasters.

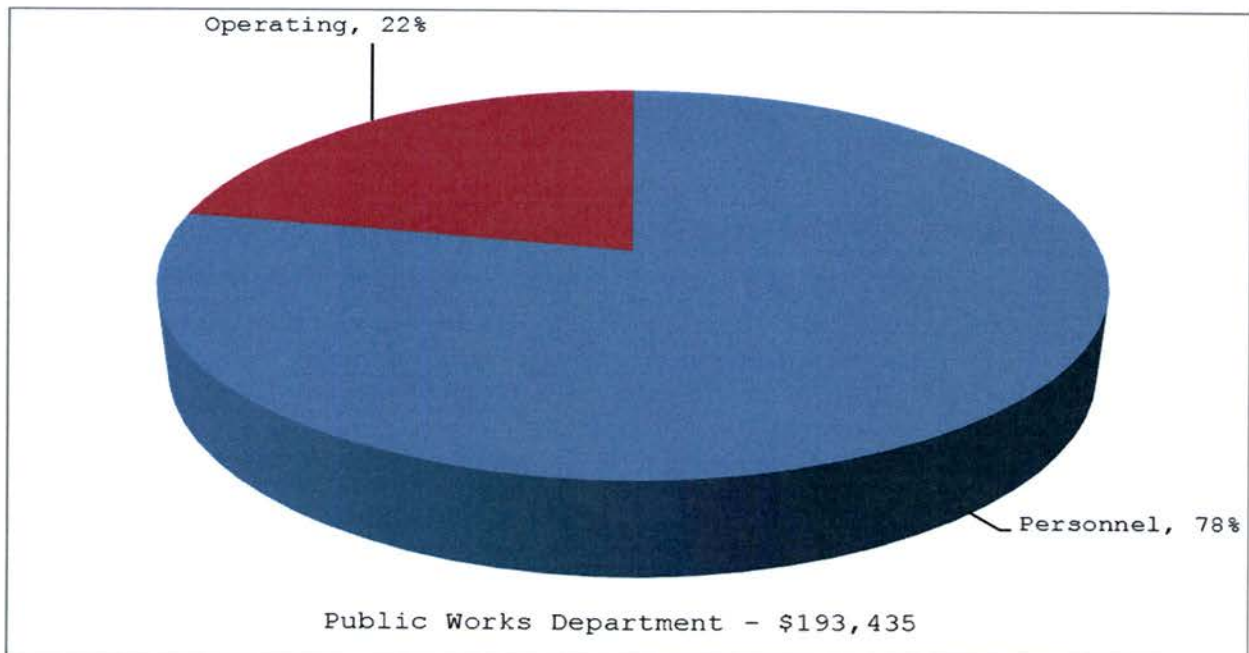
Director - Nick Olenik

Major Accomplishments in 2012:

- Processed a Governmental Equipment Lease - Purchase Agreement for a road reclaimer for in-place road recycling.
- Planned and facilitated Work Zone Traffic Control for road maintenance crew conducted by TEEEX.
- Appointed to the Texas LTAP advisory committee. Attended TEEEX Low-Cost Safety Improvements for County Roadways, APWA 2012 TPWA Annual Short Course Conference, and TXAPA "Engineering for Sustainable and Economical Asphalt Pavement Seminar.

Goals for 2013:

- Explore revenue streams for county road maintenance.
- Promote and achieve routine capital equipment program to meet road maintenance needs.
- Continue to explore and introduce effective pavement management measures.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

090-PUBLIC WORKS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5090-5006-90 STAFF EMPLOYEES	72,661.19	115,750	119,839
TOTAL SALARIES	72,661.19	115,750	119,839
<u>BENEFITS</u>			
5090-5101-90 FICA	4,329.45	7,177	7,430
5090-5102-90 MEDICARE	1,012.53	1,678	1,738
5090-5103-90 RETIREMENT	6,899.70	11,378	12,272
5090-5104-90 GROUP HEALTH INSURANCE	4,290.00	8,580	8,580
5090-5105-90 GROUP DENTAL INSURANCE	217.10	436	436
5090-5106-90 LIFE INSURANCE	35.88	72	60
5090-5107-90 UNEMPLOYMENT INSURANCE	72.91	127	156
5090-5109-90 WORKER'S COMPENSATION	689.42	1,100	324
TOTAL BENEFITS	17,546.99	30,548	30,996
<u>SUPPLIES/MATERIALS</u>			
5090-5201-90 SUPPLIES/OTH OPER EXP	2,502.99	3,500	3,500
5090-5230-90 NON-CAPITAL SOFTWARE	0.00	3,000	3,000
5090-5231-90 NON-CAPITAL EQUIPMENT	0.00	3,000	3,000
TOTAL SUPPLIES/MATERIALS	2,502.99	9,500	9,500
<u>MAINTENANCE</u>			
5090-5301-90 EQUIPMENT OPER/MAINT	1,608.31	10,000	10,000
5090-5302-90 VEHICLE OPERATION/MAINT	0.00	3,000	3,000
5090-5308-90 SOFTWARE MAINTENANCE	6,950.89	8,000	8,000
TOTAL MAINTENANCE	8,559.20	21,000	21,000
<u>UTILITIES</u>			
5090-5401-90 COMMUNICATIONS - MONTHLY	0.00	1,000	1,000
TOTAL UTILITIES	0.00	1,000	1,000
<u>TRAINING/DUES</u>			
5090-5503-90 TRAVEL AND TRAINING	3,886.71	5,000	5,000
TOTAL TRAINING/DUES	3,886.71	5,000	5,000
<u>PROF/CONTRACT SERV</u>			
5090-5614-90 PROFESSIONAL SERVICES	0.00	3,500	3,500
5090-5622-90 CONTRACT SERVICES	0.00	2,500	2,500
TOTAL PROF/CONTRACT SERV	0.00	6,000	6,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

011-GENERAL FUND

090-PUBLIC WORKS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INSURANCE/BONDS			
5090-5801-90 INSURANCE AND BONDS	<u>97.00</u>	<u>100</u>	<u>100</u>
TOTAL INSURANCE/BONDS	97.00	100	100
<hr/>			
TOTAL 090-PUBLIC WORKS	105,254.08	188,898	193,435
TOTAL EXPENDITURES	<u>60,556,326.37</u>	<u>67,677,313</u>	<u>71,241,699</u>
<hr/>			
TRANSFERS OUT			
9011-9020 XFER TO CONSOLIDATED R & B	2,194,625.00	2,203,749	2,278,558
9011-9051 XFER TO JUVENILE PROBATION	4,500,162.00	4,500,000	4,500,000
9011-9071 XFER TO MH-PRIVATE DEFENDER	289,311.01	387,360	129,120
9011-9113 XFER TO REGIONAL PUBLIC DEFE	91,051.00	144,659	144,659
9011-9146 XFER TO LECD GRANT	0.00	0	0
9011-9164 XFER TO SPATF GRANT	108,107.47	109,450	67,249
9011-9175 XFER TO CDA-VIOL AGAINST WOM	34,308.18	42,569	42,711
9011-9401 XFER TO HEALTH FUND	2,000,000.00	2,000,000	0
9011-9640 XFER TO PRE-TRIAL RELEASE FU	<u>89,724.49</u>	<u>151,979</u>	<u>153,142</u>
TOTAL TRANSFERS OUT	9,307,289.15	9,539,766	7,315,439
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	69,863,615.52	77,217,079	78,557,138
<hr/>			
FUND BALANCE ADJUSTMENT			
7011-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,019,660.77	(1,898,186)	0

Lubbock County, Texas

Adopted Budget

FY 2012 - 2013



Special Revenue Funds
Revenue & Expenditure
Summaries

Lubbock County, Texas
Consolidated Road and Bridge Department

In accordance with Texas State Law and County Policies and subject to the supervision of the County Commissioners' Court, the Public Works Department assists in the maintenance of the county roads of Lubbock County. We plan, and inspect construction of county road projects. We assist in the planning of new subdivisions, commercial developments, and infrastructure. We also play a crucial role in responding to the needs of the public in the planning, preparing, mitigating and recovery from general emergencies and disasters.

Director - Nick Olenik

Major Accomplishments in 2012:

- Tested innovative pavement surface and unpaved surface techniques.
- Achieved departmental safety, diversity, leadership, and technical training.
- Achieved grant funding and environmental clearance from the Texas Department of Rural Affairs.

Goals for 2013:

- Develop a system to maintain control over inventory.
- Continue to refine use of work order system; retrieval of necessary information and time taken to close work orders.
- Establish open communication between Public Works Director, Road Supervisor, Consolidated Road and Bridge crew members, and County Commissioners.

Performance Measures	FY 10	FY 11	FY 12
Work Orders Completed	763	753	674
Miles of Road Overlayed	41.3	46	37
County Road Maintained - Miles	1,189	1,187	1,191

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
020-CONSOLIDATED ROAD&BRIDGE FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	412,545.21	412,700	412,600
CHARGES FOR SERVICES	1,754,812.16	1,817,400	1,861,308
INTEREST	99,939.85	43,800	80,000
OTHER REVENUE	<u>469,639.68</u>	<u>250,500</u>	<u>165,500</u>
TOTAL REVENUES	2,736,936.90	2,524,400	2,519,408
TRANSFERS IN	<u>2,594,625.00</u>	<u>2,203,749</u>	<u>2,278,558</u>
TOTAL REVENUES & TRANSFERS IN	<u>5,331,561.90</u> =====	<u>4,728,149</u> =====	<u>4,797,966</u> =====
EXPENDITURE SUMMARY			
CONSOLIDATED ROAD&BRIDGE	<u>4,922,078.70</u>	<u>5,300,684</u>	<u>5,750,571</u>
TOTAL EXPENDITURES	4,922,078.70	5,300,684	5,750,571
<hr/>			
FUND BALANCE ADJUSTMENT			
7190-7360 DRAW FROM RESERVES			(<u>952,605</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	<u>409,483.20</u> =====	(<u>572,535</u>) =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

020-CONSOLIDATED ROAD&BRIDGE

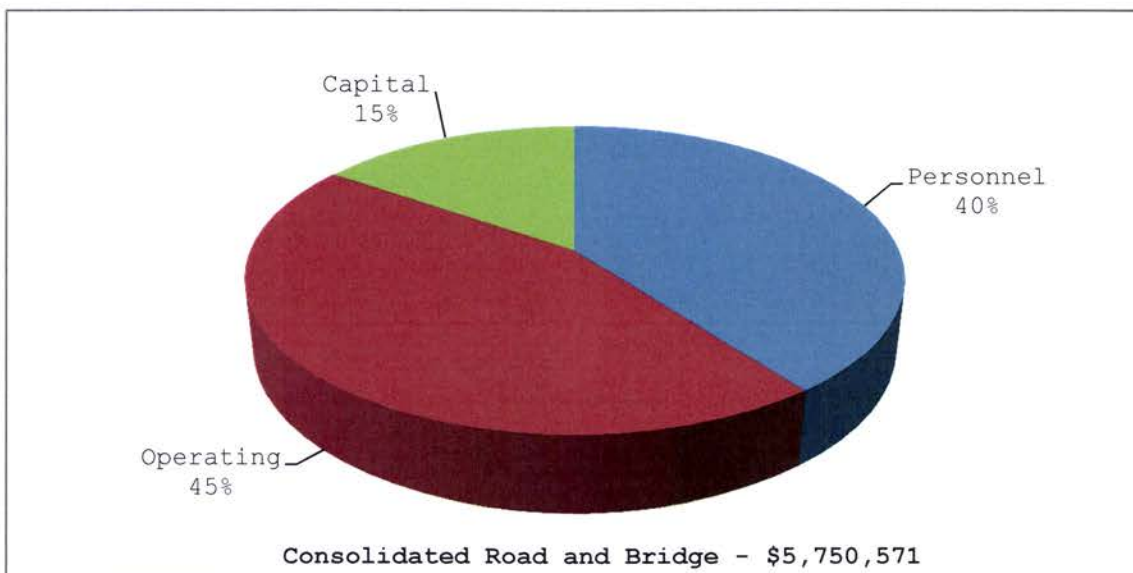
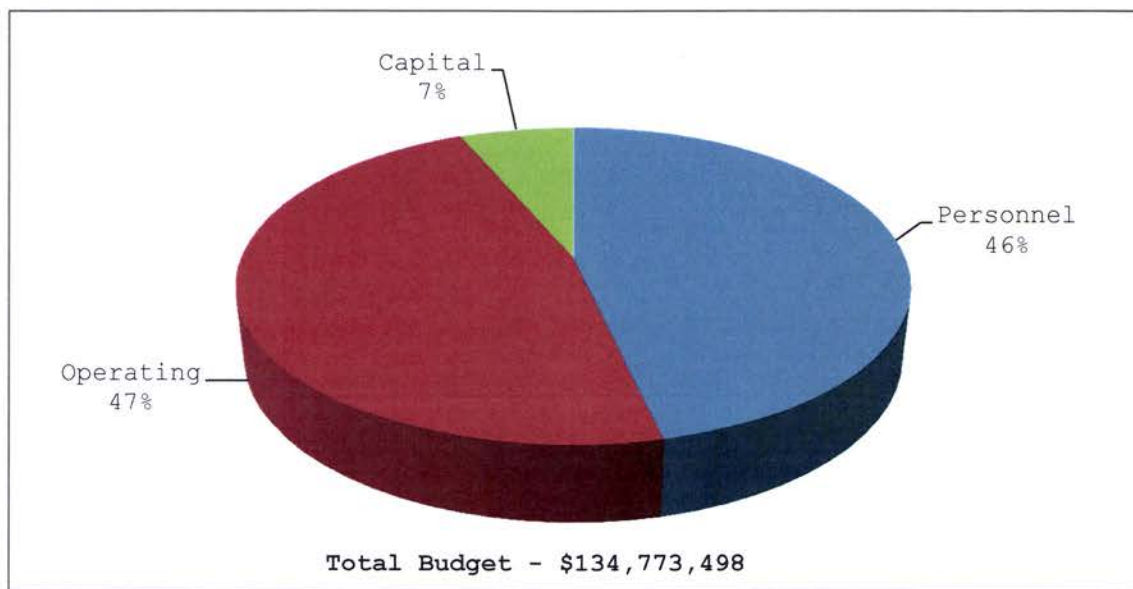
FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>INTERGOVERNMENTAL</u>			
4204 STATE-LATERAL ROADS	52,545.21	52,700	52,600
4207 AUTOMOBILE REGISTRATION	<u>360,000.00</u>	<u>360,000</u>	<u>360,000</u>
TOTAL INTERGOVERNMENTAL	412,545.21	412,700	412,600
<u>CHARGES FOR SERVICES</u>			
4518 SUBDIVISION PLAT FEE	6,775.00	5,500	5,000
4520 VEHICLE REG - SPECIAL FEE	1,694,255.70	1,766,400	1,811,308
4522 GROSS WEIGHT FEE	<u>53,781.46</u>	<u>45,500</u>	<u>45,000</u>
TOTAL CHARGES FOR SERVICES	1,754,812.16	1,817,400	1,861,308
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>99,939.85</u>	<u>43,800</u>	<u>80,000</u>
TOTAL INTEREST	99,939.85	43,800	80,000
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	102,037.72	250,000	165,000
4815 OTHER PROCEEDS - CAPITAL LEASE	0.00	0	0
4899 OTHER REVENUE	<u>367,601.96</u>	<u>500</u>	<u>500</u>
TOTAL OTHER REVENUE	469,639.68	250,500	165,500
<hr/>			
TOTAL REVENUES	2,736,936.90 =====	2,524,400 =====	2,519,408 =====
<u>TRANSFERS IN</u>			
8020-8011 XFER FROM GENERAL FUND	2,194,625.00	2,203,749	2,278,558
8020-8031 XFER FROM PREC. NO.1 PARK F	<u>400,000.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	2,594,625.00	2,203,749	2,278,558
<hr/>			
TOTAL REVENUES & TRANSFERS IN	5,331,561.90 =====	4,728,149 =====	4,797,966 =====

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. CONSOLIDATED ROAD AND BRIDGE

Special revenue funds are used to account for special earmarked revenues that have legal restrictions as to the specific purpose of the expenditures. The Consolidated Road and Bridge Fund includes expenditures for the operation, repair and maintenance of roads and bridges located in Lubbock County. The primary source of revenue to the Road and Bridge Fund consists of a portion of the \$10 fee assessed on motor vehicle registrations (as provided by statute) and a transfer from the general fund.

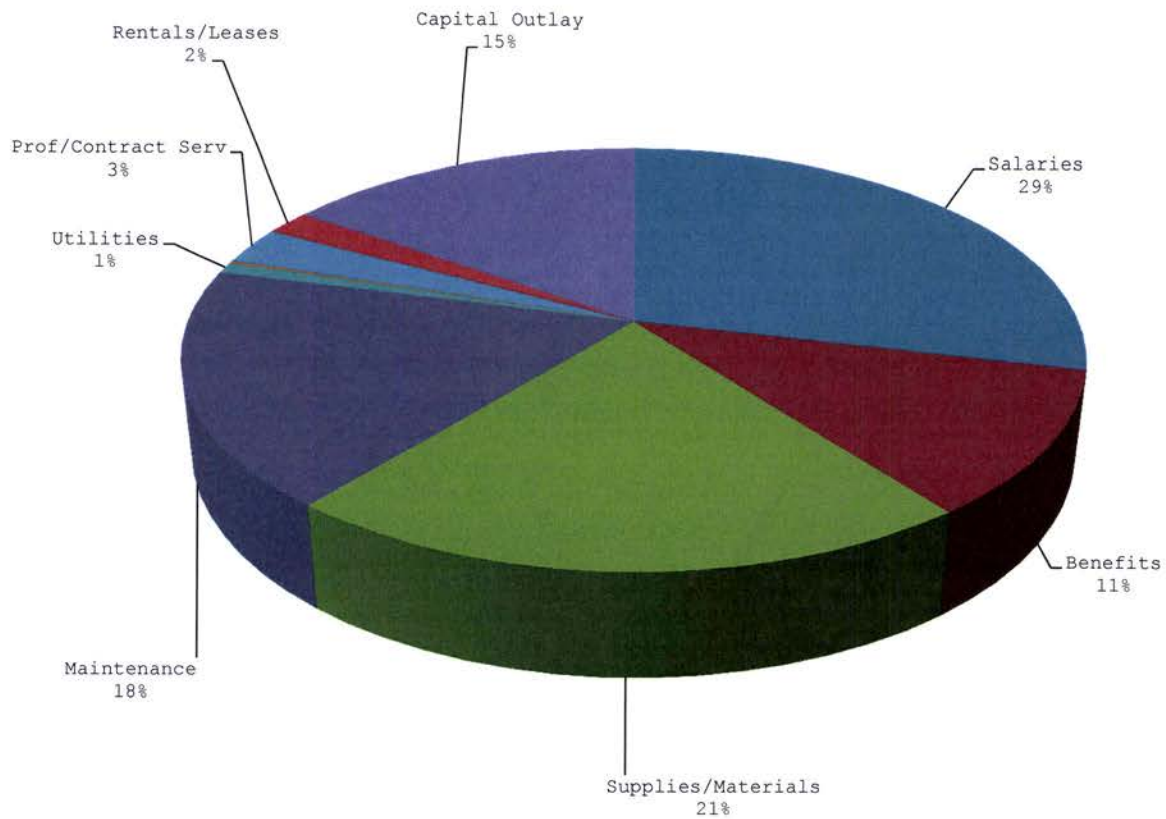


LUBBOCK COUNTY, TEXAS

CONSOLIDATED ROAD AND BRIDGE FUND EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all Consolidated Road and Bridge expenditures by category detail.

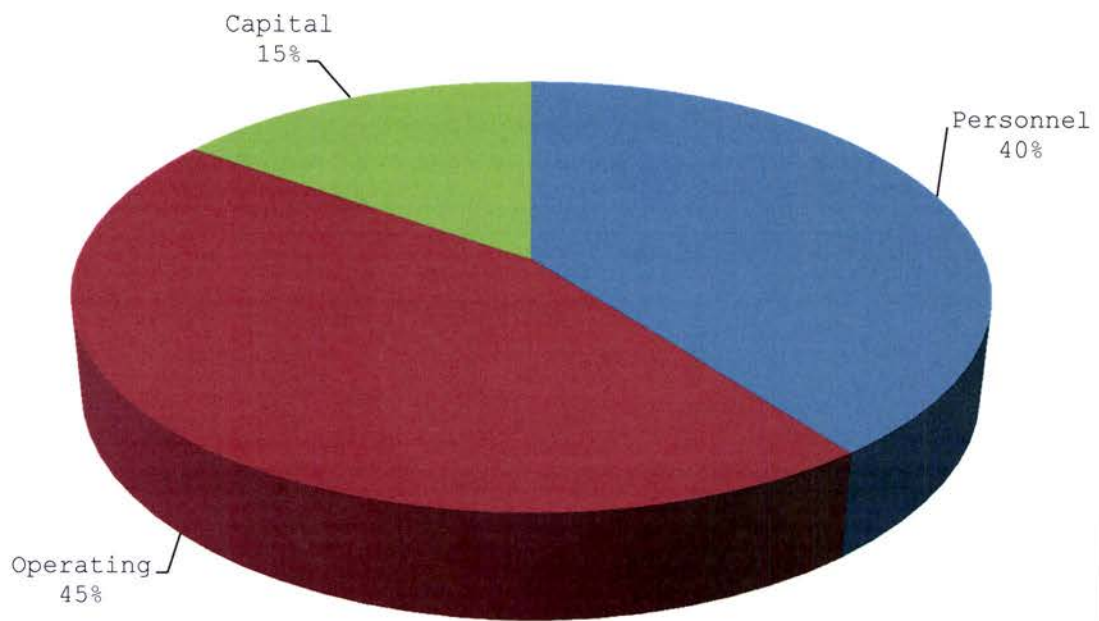


Consolidated Road and Bridge - \$5,750,571

LUBBOCK COUNTY, TEXAS

CONSOLIDATED ROAD AND BRIDGE FUND EXPENDITURE SUMMARY

BY CATEGORY



Consolidated Road and Bridge Fund - \$5,750,571

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

020-CONSOLIDATED ROAD&BRIDGE
CONSOLIDATED ROAD&BRIDGE

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5190-5006-90 STAFF EMPLOYEES	1,312,827.27	1,540,179	1,600,056
5190-5007-90 OVERTIME COMPENSATION	17,192.52	500	15,500
5190-5008-90 TEMPORARY/SEASONAL	21,480.50	25,000	25,000
TOTAL SALARIES	1,351,500.29	1,565,679	1,640,556
<u>BENEFITS</u>			
5190-5101-90 FICA	79,193.39	97,072	101,714
5190-5102-90 MEDICARE	18,520.71	22,703	23,788
5190-5103-90 RETIREMENT	126,373.04	151,449	165,433
5190-5104-90 GROUP HEALTH INSURANCE	159,530.81	180,180	184,470
5190-5105-90 GROUP DENTAL INSURANCE	8,073.87	9,156	9,374
5190-5106-90 LIFE INSURANCE	1,333.85	1,512	1,290
5190-5107-90 UNEMPLOYMENT INSURANCE	1,353.62	1,723	2,314
5190-5109-90 WORKER'S COMPENSATION	286,924.51	331,454	149,619
TOTAL BENEFITS	681,303.80	795,249	638,002
<u>SUPPLIES/MATERIALS</u>			
5190-5201-90 SUPPLIES/OTH OPER EXP	893,386.78	842,820	1,200,000
5190-5224-90 UNIFORMS	7,044.50	10,000	10,000
5190-5230-90 NON-CAPITAL SOFTWARE	0.00	0	1,500
5190-5231-90 NON-CAPITAL EQUIPMENT	23,985.00	15,000	3,500
TOTAL SUPPLIES/MATERIALS	924,416.28	867,820	1,215,000
<u>MAINTENANCE</u>			
5190-5301-90 EQUIPMENT OPER/MAINT	228,241.76	280,000	300,000
5190-5302-90 VEHICLE OPERATION/MAINT	491,834.08	720,000	720,000
5190-5305-90 BUILDING MAINTENANCE	10,142.24	20,000	15,000
5190-5308-90 SOFTWARE MAINTENANCE	0.00	0	2,000
TOTAL MAINTENANCE	730,218.08	1,020,000	1,037,000
<u>UTILITIES</u>			
5190-5401-90 COMMUNICATION - MONTHLY	17,110.82	25,000	25,000
5190-5405-90 UTILITIES	15,592.16	35,000	25,000
TOTAL UTILITIES	32,702.98	60,000	50,000
<u>TRAINING/DUES</u>			
5190-5503-90 TRAVEL & TRAINING	5,561.12	5,000	10,000
TOTAL TRAINING/DUES	5,561.12	5,000	10,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

020-CONSOLIDATED ROAD&BRIDGE
CONSOLIDATED ROAD&BRIDGE

FISCAL YEAR 2012-2013

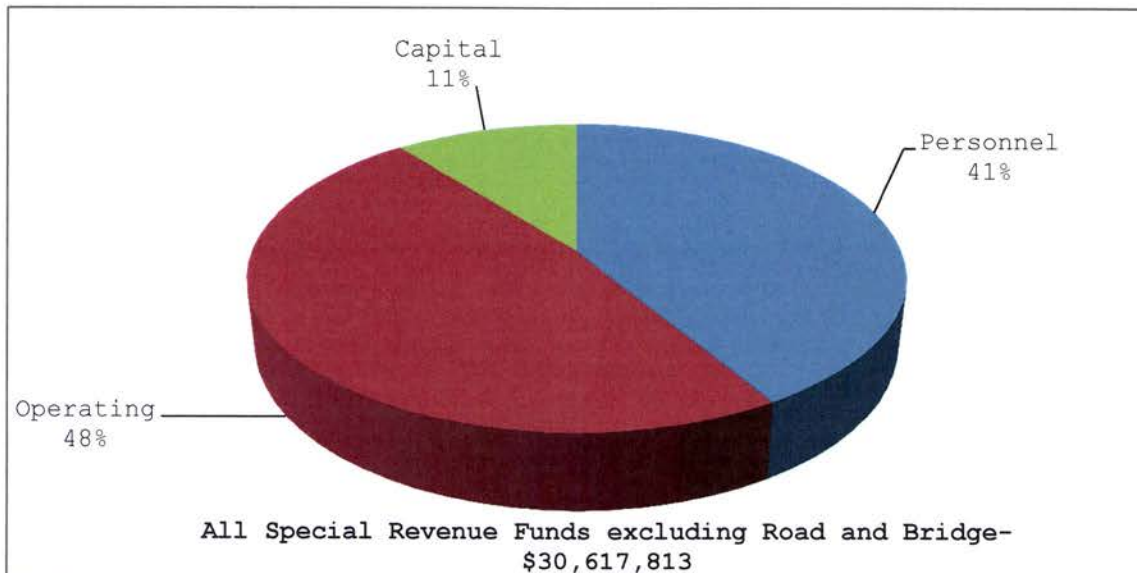
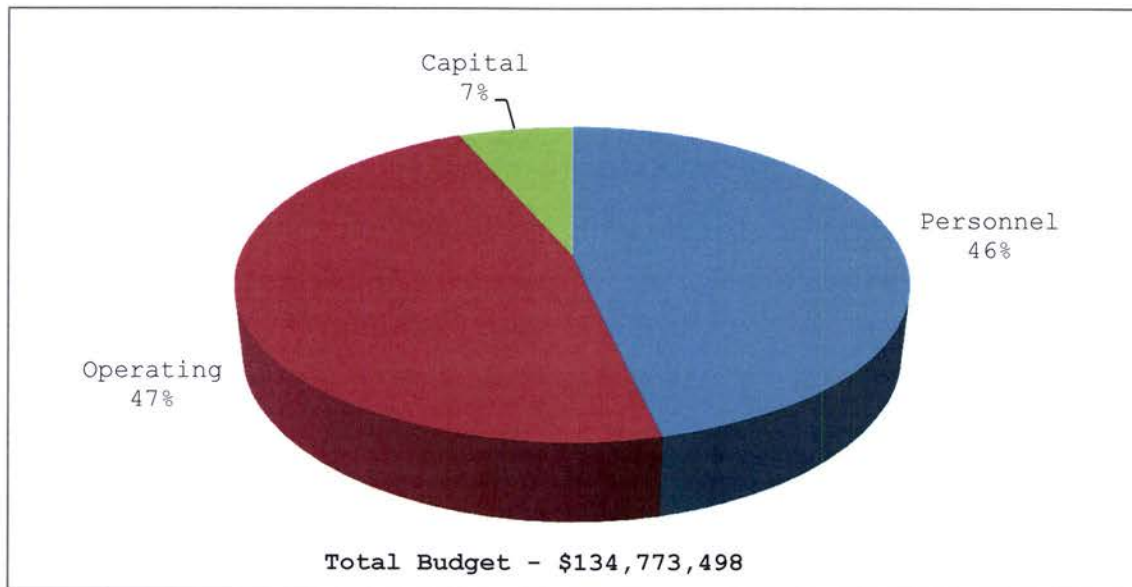
EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>PROF/CONTRACT SERV</u>			
5190-5614-90 PROFESSIONAL SERVICES	350.00	1,000	1,000
5190-5622-90 CONTRACT SERVICES	54,770.54	55,000	45,000
5190-5661-90 LEASE PAYMENT PRINCIPLE	0.00	0	90,794
5190-5662-90 LEASE PAYMENT INTEREST	0.00	0	27,044
TOTAL PROF/CONTRACT SERV	55,120.54	56,000	163,838
<u>RENTALS/LEASES</u>			
5190-5701-90 RENTALS & LEASES	38,831.25	178,000	111,175
TOTAL RENTALS/LEASES	38,831.25	178,000	111,175
<u>CAPITAL OUTLAY</u>			
6190-6405-90 HEAVY EQUIPMENT	964,071.00	737,936	885,000
6190-6407-90 OTHER EQUIPMENT	28,456.08	15,000	0
6190-6502-90 VEHICLES - LIGHT TRUCKS	109,897.28	0	0
TOTAL CAPITAL OUTLAY	1,102,424.36	752,936	885,000
<hr/>			
TOTAL CONSOLIDATED ROAD&BRIDGE	4,922,078.70	5,300,684	5,750,571
TOTAL EXPENDITURES	4,922,078.70 =====	5,300,684 =====	5,750,571 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7190-7360 DRAW FROM RESERVES			(952,605)
REVENUE OVER/ (UNDER) EXPENDITURES	409,483.20	(572,535)	0

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. ALL SPECIAL REVENUE FUNDS

EXCLUDING CONSOLIDATED ROAD AND BRIDGE

Special revenue funds are used to account for special earmarked revenues that have legal restrictions as to the specific purpose of the expenditure.

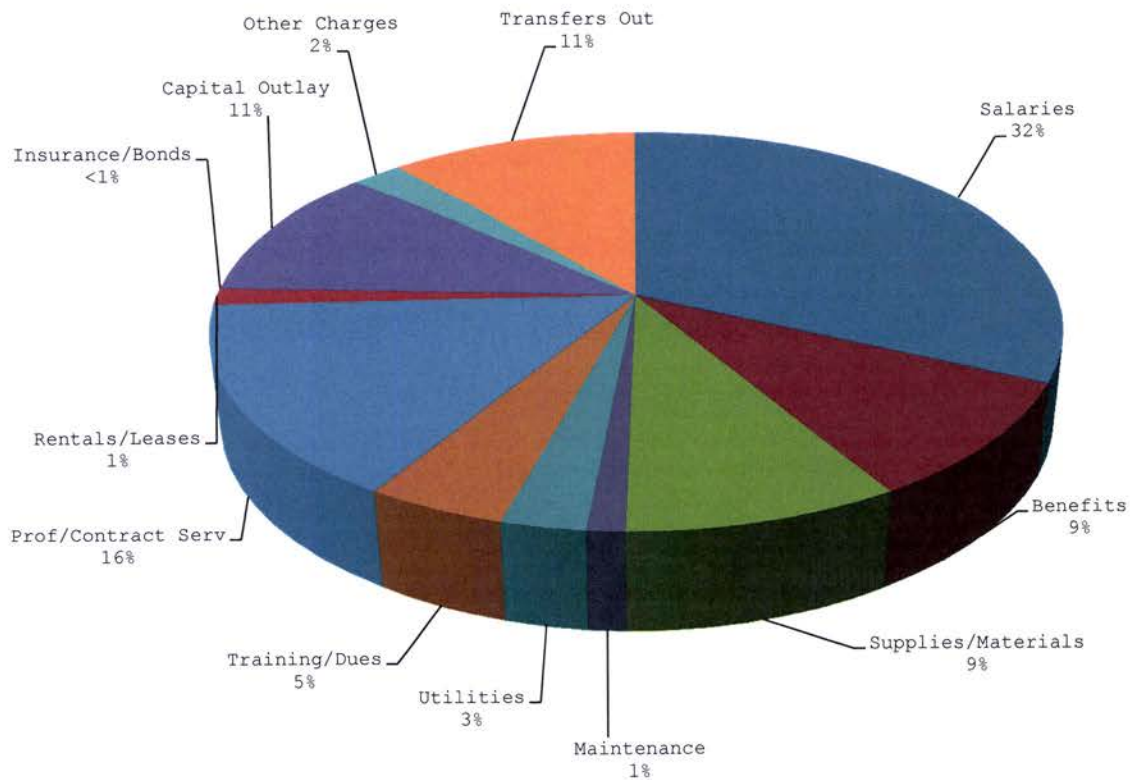


LUBBOCK COUNTY, TEXAS

SPECIAL REVENUE FUNDS EXCLUDING CONSOLIDATED ROAD AND BRIDGE

EXPENDITURE SUMMARY BY CATEGORY DETAIL

The chart below displays all Special Revenue Funds excluding Consolidated Road and Bridge expenditures by category detail. Consolidated Road and Bridge is presented separately.



All Special Revenue Funds excluding Consolidated Road and Bridge - \$30,617,813

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

031-PREC. NO.1 PARK FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	72,625.27	74,131	77,173
INTEREST	26,946.49	18,600	18,600
OTHER REVENUE	<u>8,275.00</u>	<u>8,200</u>	<u>9,000</u>
TOTAL REVENUES	107,846.76	100,931	104,773
 EXPENDITURE SUMMARY			
191-PRECINCT 1 PARK	<u>92,555.58</u>	<u>109,197</u>	<u>137,013</u>
TOTAL EXPENDITURES	92,555.58	109,197	137,013
TRANSFERS OUT	<u>400,000.00</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>492,555.58</u>	<u>109,197</u>	<u>137,013</u>
<hr/>			
FUND BALANCE ADJUSTMENT			
7191-7360 DRAW FROM RESERVES			(<u>32,240</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>384,708.82</u>)	(<u>8,266</u>)	<u>0</u>

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

031-PREC. NO.1 PARK FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	69,855.63	72,283	75,306
4004 PEN & INT - CURRENT LEVY	374.34	412	375
4005 DELIQ TAXES - PRIOR YEARS	1,768.84	1,060	1,102
4006 PEN & INT - PRIOR YEARS	<u>626.46</u>	<u>376</u>	<u>390</u>
TOTAL TAX COLLECTIONS	72,625.27	74,131	77,173
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>26,946.49</u>	<u>18,600</u>	<u>18,600</u>
TOTAL INTEREST	26,946.49	18,600	18,600
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	8,275.00	8,200	9,000
4899 OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	8,275.00	8,200	9,000
<hr/>			
TOTAL REVENUES	107,846.76 =====	100,931 =====	104,773 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

031-PREC. NO.1 PARK FUND

191-PRECINCT 1 PARK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5191-5006-80 STAFF EMPLOYEES	21,574.66	19,494	21,400
5191-5008-80 SEASONAL/TEMPORARY	1,176.00	5,000	5,000
5191-5009-80 PART TIME POSITION	14,343.63	14,430	14,430
TOTAL SALARIES	37,094.29	38,924	40,830
<u>BENEFITS</u>			
5191-5101-80 FICA	2,260.15	2,414	2,532
5191-5102-80 MEDICARE	528.70	565	592
5191-5103-80 RETIREMENT	3,411.16	3,334	3,669
5191-5104-80 GROUP HEALTH INSURANCE	6,588.45	6,435	6,435
5191-5105-80 GROUP DENTAL INSURANCE	333.53	327	327
5191-5106-80 LIFE INSURANCE	55.15	54	45
5191-5107-80 UNEMPLOYMENT INSURANCE	54.83	98	102
5191-5109-80 WORKER'S COMPENSATION	8,084.25	8,446	6,814
TOTAL BENEFITS	21,316.22	21,673	20,516
<u>SUPPLIES/MATERIALS</u>			
5191-5201-80 SUPPLIES/OTH OPER EXP	948.10	2,000	2,000
5191-5231-80 NON-CAPITAL EQUIPMENT	0.00	5,000	5,000
TOTAL SUPPLIES/MATERIALS	948.10	7,000	7,000
<u>MAINTENANCE</u>			
5191-5305-80 BUILDING MAINTENANCE	514.51	4,600	10,000
TOTAL MAINTENANCE	514.51	4,600	10,000
<u>UTILITIES</u>			
5191-5405-80 UTILITIES	6,386.40	7,000	10,000
TOTAL UTILITIES	6,386.40	7,000	10,000
<u>PROF/CONTRACT SERV</u>			
5191-5614-80 PROFESSIONAL SERVICES	1,795.00	0	10,000
TOTAL PROF/CONTRACT SERV	1,795.00	0	10,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

031-PREC. NO.1 PARK FUND

191-PRECINCT 1 PARK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>CAPITAL OUTLAY</u>			
6191-6406-80 TRACTORS / MOWERS	<u>24,501.06</u>	<u>30,000</u>	<u>38,667</u>
TOTAL CAPITAL OUTLAY	24,501.06	30,000	38,667
<hr/>			
TOTAL 191-PRECINCT 1 PARK	92,555.58	109,197	137,013
TOTAL EXPENDITURES	92,555.58 =====	109,197 =====	137,013 =====
<hr/>			
<u>TRANSFERS OUT</u>			
9031-9020 XFER TO CONSOLIDATED ROAD &	<u>400,000.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	400,000.00	0	0
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	492,555.58	109,197	137,013
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7191-7360 DRAW FROM RESERVES			(32,240)
REVENUE OVER/(UNDER) EXPENDITURES	(384,708.82)	(8,266)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	72,625.27	74,131	77,173
INTEREST	16,025.62	10,200	13,260
OTHER REVENUE	<u>9,775.00</u>	<u>8,150</u>	<u>9,300</u>
TOTAL REVENUES	98,425.89	92,481	99,733
EXPENDITURE SUMMARY			
192-SLATON/ROSEVELT PARKS	<u>122,982.88</u>	<u>345,510</u>	<u>355,544</u>
TOTAL EXPENDITURES	122,982.88	345,510	355,544
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7192-7360 DRAW FROM RESERVES			(<u>255,811</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>24,556.99</u>) =====	(<u>253,029</u>) =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	69,855.63	72,283	75,306
4004 PEN & INT - CURRENT LEVY	374.34	412	375
4005 DELIQ TAXES - PRIOR YEARS	1,768.84	1,060	1,102
4006 PEN & INT - PRIOR YEARS	<u>626.46</u>	<u>376</u>	<u>390</u>
TOTAL TAX COLLECTIONS	72,625.27	74,131	77,173
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>16,025.62</u>	<u>10,200</u>	<u>13,260</u>
TOTAL INTEREST	16,025.62	10,200	13,260
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	9,775.00	8,000	9,150
4899 OTHER INCOME	<u>0.00</u>	<u>150</u>	<u>150</u>
TOTAL OTHER REVENUE	9,775.00	8,150	9,300
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TOTAL REVENUES	98,425.89	92,481	99,733
	=====	=====	=====

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2012-2013

192-SLATON/ROSEVELT PARKS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5192-5006-80 STAFF EMPLOYEES	44,665.38	45,581	48,000
5192-5008-80 SEASONAL/TEMPORARY	0.00	9,020	9,020
5192-5009-80 PART TIME POSITION	<u>11,024.26</u>	<u>11,300</u>	<u>11,300</u>
TOTAL SALARIES	55,689.64	65,901	68,320
<u>BENEFITS</u>			
5192-5101-80 FICA	3,022.46	4,086	4,236
5192-5102-80 MEDICARE	706.89	956	991
5192-5103-80 RETIREMENT	5,288.11	5,592	6,072
5192-5104-80 GROUP HEALTH INSURANCE	10,673.85	10,725	10,725
5192-5105-80 GROUP DENTAL INSURANCE	540.28	545	545
5192-5106-80 LIFE INSURANCE	89.52	90	75
5192-5107-80 UNEMPLOYMENT INSURANCE	36.24	69	74
5192-5109-80 WORKER'S COMPENSATION	<u>5,338.83</u>	<u>6,446</u>	<u>4,739</u>
TOTAL BENEFITS	25,696.18	28,509	27,457
<u>SUPPLIES/MATERIALS</u>			
5192-5201-80 SUPPLIES/OTH OPER EXP	1,929.56	2,500	2,500
5192-5231-80 NON-CAPITAL EQUIPMENT	<u>1,725.00</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES/MATERIALS	3,654.56	4,500	4,500
<u>MAINTENANCE</u>			
5192-5301-80 EQUIPMENT OPER/MAINT	0.00	2,400	2,400
5192-5305-80 BUILDING MAINTENANCE	8,205.70	200,000	200,000
5192-5309-80 GROUNDS MAINTENANCE	<u>330.87</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINTENANCE	8,536.57	204,400	204,400
<u>UTILITIES</u>			
5192-5405-80 UTILITIES	<u>4,551.07</u>	<u>10,000</u>	<u>10,000</u>
TOTAL UTILITIES	4,551.07	10,000	10,000
<u>TRAINING/DUES</u>			
5192-5503-80 TRAVEL AND TRAINING	<u>353.80</u>	<u>1,000</u>	<u>1,000</u>
TOTAL TRAINING/DUES	353.80	1,000	1,000
<u>PROF/CONTRACT SERV</u>			
5192-5622-80 CONTRACT SERVICES	<u>0.00</u>	<u>1,200</u>	<u>1,200</u>
TOTAL PROF/CONTRACT SERV	0.00	1,200	1,200

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2012-2013

192-SLATON/ROSEVELT PARKS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>CAPITAL OUTLAY</u>			
6192-6406-80 TRACTORS / MOWERS	<u>24,501.06</u>	<u>30,000</u>	<u>38,667</u>
TOTAL CAPITAL OUTLAY	24,501.06	30,000	38,667
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TOTAL 192-SLATON/ROSEVELT PARKS	122,982.88	345,510	355,544
TOTAL EXPENDITURES	122,982.88 =====	345,510 =====	355,544 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7192-7360 DRAW FROM RESERVES			(255,811)
REVENUE OVER/(UNDER) EXPENDITURES	(24,556.99)	(253,029)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
TAX COLLECTIONS	72,625.27	74,131	77,173
INTEREST	10,877.04	6,700	9,400
OTHER REVENUE	<u>5,200.00</u>	<u>6,500</u>	<u>6,500</u>
TOTAL REVENUES	88,702.31	87,331	93,073
EXPENDITURE SUMMARY			
193-IDALOU/NEW DEAL PARKS	<u>90,948.26</u>	<u>446,460</u>	<u>232,008</u>
TOTAL EXPENDITURES	90,948.26	446,460	232,008
<hr/>			
FUND BALANCE ADJUSTMENT			
7193-7360 DRAW FROM RESERVES			(<u>138,935</u>)
REVENUE OVER/(UNDER) EXPENDITURES	(2,245.95) =====	(359,129) =====	0 =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	69,855.63	72,283	75,306
4004 PEN & INT - CURRENT LEVY	374.34	412	375
4005 DELIQ TAXES - PRIOR YEARS	1,768.84	1,060	1,102
4006 PEN & INT - PRIOR YEARS	<u>626.46</u>	<u>376</u>	<u>390</u>
TOTAL TAX COLLECTIONS	72,625.27	74,131	77,173
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>10,877.04</u>	<u>6,700</u>	<u>9,400</u>
TOTAL INTEREST	10,877.04	6,700	9,400
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	5,200.00	6,000	6,000
4899 OTHER REVENUE	<u>0.00</u>	<u>500</u>	<u>500</u>
TOTAL OTHER REVENUE	5,200.00	6,500	6,500
<hr/>			
TOTAL REVENUES	88,702.31	87,331	93,073
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2012-2013

193-IDALOU/NEW DEAL PARKS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5193-5006-80 STAFF EMPLOYEES	19,566.71	19,154	21,400
5193-5008-80 SEASONAL/TEMPORARY	0.00	3,000	3,000
5193-5009-80 REGULAR PART TIME	18,289.89	20,000	20,000
TOTAL SALARIES	37,856.60	42,154	44,400
<u>BENEFITS</u>			
5193-5101-80 FICA	2,313.48	2,614	2,763
5193-5102-80 MEDICARE	541.17	612	644
5193-5103-80 RETIREMENT	3,594.71	3,849	4,239
5193-5104-80 GROUP HEALTH INSURANCE	2,093.85	6,435	6,435
5193-5105-80 GROUP DENTAL INSURANCE	106.08	327	327
5193-5106-80 LIFE INSURANCE	53.65	54	45
5193-5107-80 UNEMPLOYMENT INSURANCE	18.20	25	30
5193-5109-80 WORKER'S COMPENSATION	2,681.38	3,390	1,458
TOTAL BENEFITS	11,402.52	17,306	15,941
<u>SUPPLIES/MATERIALS</u>			
5193-5201-80 SUPPLIES/OTH OPER EXP	46.01	6,000	6,000
5193-5216-80 SEAL COAT MATERIALS	0.00	4,000	0
TOTAL SUPPLIES/MATERIALS	46.01	10,000	6,000
<u>MAINTENANCE</u>			
5193-5301-80 EQUIPMENT OPER/MAINT	194.35	4,000	3,000
5193-5305-80 BUILDING MAINTENANCE	6,245.56	4,000	6,000
5193-5309-80 GROUNDS MAINTENANCE	1,400.00	8,000	6,000
TOTAL MAINTENANCE	7,839.91	16,000	15,000
<u>UTILITIES</u>			
5193-5405-80 UTILITIES	9,782.58	5,000	12,000
TOTAL UTILITIES	9,782.58	5,000	12,000
<u>CAPITAL OUTLAY</u>			
6193-6103-80 BUILDING RENOV. CONTRACTS	0.00	356,000	100,000
6193-6406-80 TRACTORS / MOWERS	24,020.64	0	38,667
TOTAL CAPITAL OUTLAY	24,020.64	356,000	138,667
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TOTAL 193-IDALOU/NEW DEAL PARKS	90,948.26	446,460	232,008
TOTAL EXPENDITURES	90,948.26	446,460	232,008
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
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FUND BALANCE ADJUSTMENT			
7193-7360 DRAW FROM RESERVES			(138,935)
REVENUE OVER/(UNDER) EXPENDITURES	(2,245.95)	(359,129)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

034-SHALLOWATER PARK FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	72,625.27	74,131	77,173
INTEREST	20,102.16	13,000	16,000
OTHER REVENUE	<u>2,600.00</u>	<u>2,400</u>	<u>2,400</u>
TOTAL REVENUES	95,327.43	89,531	95,573
 EXPENDITURE SUMMARY			
194-SHALLOWATER PARK	<u>112,728.24</u>	<u>156,957</u>	<u>225,201</u>
TOTAL EXPENDITURES	112,728.24	156,957	225,201
<hr/>			
FUND BALANCE ADJUSTMENT			
7194-7360 DRAW FROM RESERVES			(<u>129,628</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>17,400.81</u>)	(<u>67,426</u>)	<u>0</u>

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

034-SHALLOWATER PARK FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	69,855.63	72,283	75,306
4004 PEN & INT - CURRENT LEVY	374.34	412	375
4005 DELIQU TAXES - PRIOR YEARS	1,768.84	1,060	1,102
4006 PEN & INT - PRIOR YEARS	<u>626.46</u>	<u>376</u>	<u>390</u>
TOTAL TAX COLLECTIONS	72,625.27	74,131	77,173
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>20,102.16</u>	<u>13,000</u>	<u>16,000</u>
TOTAL INTEREST	20,102.16	13,000	16,000
 <u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	2,600.00	2,400	2,400
4899 OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	2,600.00	2,400	2,400
<hr/>			
TOTAL REVENUES	95,327.43 =====	89,531 =====	95,573 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

034-SHALLOWATER PARK FUND

FISCAL YEAR 2012-2013

194-SHALLOWATER PARK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5194-5006-80 STAFF EMPLOYEES	19,566.71	19,567	21,400
5194-5008-80 SEASONAL/TEMPORARY	74.00	1,500	1,500
5194-5009-80 PART TIME POSITION	<u>14,277.95</u>	<u>14,175</u>	<u>14,175</u>
TOTAL SALARIES	33,918.66	35,242	37,075
<u>BENEFITS</u>			
5194-5101-80 FICA	2,061.67	2,185	2,299
5194-5102-80 MEDICARE	481.94	512	538
5194-5103-80 RETIREMENT	3,213.53	3,316	3,643
5194-5104-80 GROUP HEALTH INSURANCE	6,383.85	6,435	6,435
5194-5105-80 GROUP DENTAL INSURANCE	322.72	327	327
5194-5106-80 LIFE INSURANCE	52.83	54	45
5194-5107-80 UNEMPLOYMENT INSURANCE	55.79	94	96
5194-5109-80 WORKER'S COMPENSATION	<u>8,215.15</u>	<u>7,892</u>	<u>6,576</u>
TOTAL BENEFITS	20,787.48	20,815	19,959
<u>SUPPLIES/MATERIALS</u>			
5194-5201-80 SUPPLIES/OTH OPER EXP	11,787.67	8,000	10,000
5194-5231-80 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>2,400</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	11,787.67	10,400	10,000
<u>MAINTENANCE</u>			
5194-5301-80 EQUIPMENT OPER/MAINT	517.58	2,000	2,000
5194-5305-80 BUILDING MAINTENANCE	7,070.87	5,000	66,000
5194-5309-80 GROUNDS MAINTENANCE	<u>4,947.20</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINTENANCE	12,535.65	8,500	69,500
<u>UTILITIES</u>			
5194-5405-80 UTILITIES	<u>9,197.72</u>	<u>9,000</u>	<u>10,000</u>
TOTAL UTILITIES	9,197.72	9,000	10,000
<u>PROF/CONTRACT SERV</u>			
5194-5614-80 PROFESSIONAL SERVICES	<u>0.00</u>	<u>15,000</u>	<u>15,000</u>
TOTAL PROF/CONTRACT SERV	0.00	15,000	15,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

034-SHALLOWATER PARK FUND

194-SHALLOWATER PARK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>CAPITAL OUTLAY</u>			
6194-6205-80 OTHER IMPROVEMENTS	0.00	28,000	25,000
6194-6406-80 TRACTORS / MOWERS	<u>24,501.06</u>	<u>30,000</u>	<u>38,667</u>
TOTAL CAPITAL OUTLAY	24,501.06	58,000	63,667
<hr/>			
TOTAL 194-SHALLOWATER PARK	112,728.24	156,957	225,201
TOTAL EXPENDITURES	<u>112,728.24</u> =====	<u>156,957</u> =====	<u>225,201</u> =====
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<u>FUND BALANCE ADJUSTMENT</u>			
7194-7360 DRAW FROM RESERVES			(<u>129,628</u>)
REVENUE OVER/(UNDER) EXPENDITURES	(17,400.81)	(67,426)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

041-PERM IMPROVEMENT FND

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
TAX COLLECTIONS	720,666.00	753,490	1,542,099
CHARGES FOR SERVICES	48,027.00	35,000	0
INTEREST	78,325.11	47,950	35,000
OTHER REVENUE	<u>487,488.80</u>	<u>483,732</u>	<u>483,732</u>
TOTAL REVENUES	1,334,506.91	1,320,172	2,060,831
EXPENDITURE SUMMARY			
061-PERMANENT IMPROVEMENT	<u>2,314,384.87</u>	<u>3,190,000</u>	<u>2,967,000</u>
TOTAL EXPENDITURES	2,314,384.87	3,190,000	2,967,000
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FUND BALANCE ADJUSTMENT			
7061-7036 DRAW FROM RESERVES			(<u>906,169</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>979,877.96</u>)	(<u>1,869,828</u>)	<u>0</u>

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

041-PERM IMPROVEMENT FND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	698,558.16	722,832	1,506,129
4004 PEN & INT CURRENT LEVY	3,743.35	4,115	7,494
4005 DELQ TAXES - PRIOR YEARS	13,758.46	19,051	20,982
4006 PEN & INT - PRIOR YEARS	<u>4,606.03</u>	<u>7,492</u>	<u>7,494</u>
TOTAL TAX COLLECTIONS	720,666.00	753,490	1,542,099
 <u>CHARGES FOR SERVICES</u>			
4561 ENERGY & CONSERVATION GRANT	<u>48,027.00</u>	<u>35,000</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	48,027.00	35,000	0
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>78,325.11</u>	<u>47,950</u>	<u>35,000</u>
TOTAL INTEREST	78,325.11	47,950	35,000
 <u>OTHER REVENUE</u>			
4835 CRTCL LEASE	483,732.00	483,732	483,732
4899 OTHER REVENUE	<u>3,756.80</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	487,488.80	483,732	483,732
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TOTAL REVENUES	1,334,506.91 =====	1,320,172 =====	2,060,831 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

041-PERM IMPROVEMENT FND
061-PERMANENT IMPROVEMENT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>PROF/CONTRACT SERV</u>			
5061-5614-95 PROFESSIONAL SERVICES	494,756.34	290,000	700,000
TOTAL PROF/CONTRACT SERV	494,756.34	290,000	700,000
<u>RENTALS/LEASES</u>			
5061-5799-95 RENOV/REPAIR NON-CONTRACT	279,601.07	200,000	395,000
TOTAL RENTALS/LEASES	279,601.07	200,000	395,000
<u>CAPITAL OUTLAY</u>			
6061-6208-95 COURTHOUSE RENOVATIONS	0.00	1,000,000	150,000
6061-6211-95 RENOVATION 900 MAIN	914,349.59	0	1,425,000
6061-6217-95 LCJJC RENOVATIONS	0.00	0	197,000
6061-6222-95 CENTRAL GARAGE	458,719.91	500,000	0
6061-6223-95 OTHER BLDG RENOVATIONS	118,930.96	750,000	100,000
6061-6226-95 ENERGY & CONSERVATION GRANT	48,027.00	0	0
6061-6227-95 COMBINED VEHICLE MAINT FACI	0.00	450,000	0
TOTAL CAPITAL OUTLAY	1,540,027.46	2,700,000	1,872,000
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TOTAL 061-PERMANENT IMPROVEMENT	2,314,384.87	3,190,000	2,967,000
TOTAL EXPENDITURES	2,314,384.87	3,190,000	2,967,000
	=====	=====	=====
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<u>FUND BALANCE ADJUSTMENT</u>			
7061-7036 DRAW FROM RESERVES			(906,169)
REVENUE OVER/(UNDER) EXPENDITURES	(979,877.96)	(1,869,828)	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

042-NEW ROAD FUND

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
CHARGES FOR SERVICES	474,683.70	441,600	470,000
INTEREST	71,979.94	44,800	60,700
OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	546,663.64	486,400	530,700
 EXPENDITURE SUMMARY			
090-NEW ROAD FUND	<u>581,658.66</u>	<u>950,000</u>	<u>1,779,500</u>
TOTAL EXPENDITURES	581,658.66	950,000	1,779,500
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FUND BALANCE ADJUSTMENT			
7090-7360 DRAW FROM RESERVES			(<u>1,248,800</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(34,995.02) =====	(463,600) =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

042-NEW ROAD FUND

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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CHARGES FOR SERVICES			
4520 VEHICLE REG.-SPECIAL FEE	<u>474,683.70</u>	<u>441,600</u>	<u>470,000</u>
TOTAL CHARGES FOR SERVICES	474,683.70	441,600	470,000
INTEREST			
4700 INTEREST INCOME	<u>71,979.94</u>	<u>44,800</u>	<u>60,700</u>
TOTAL INTEREST	71,979.94	44,800	60,700
OTHER REVENUE			
4899 OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0.00	0	0
<hr/>			
TOTAL REVENUES	546,663.64 =====	486,400 =====	530,700 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

042-NEW ROAD FUND

090-NEW ROAD FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>SUPPLIES/MATERIALS</u>			
5090-5201-90 SUPPLIES/OTHER	568,665.66	850,000	1,000,000
TOTAL SUPPLIES/MATERIALS	568,665.66	850,000	1,000,000
 <u>PROF/CONTRACT SERV</u>			
5090-5622-91 CONTRACT SERVICES	0.00	100,000	0
TOTAL PROF/CONTRACT SERV	0.00	100,000	0
 <u>OTHER CHARGES</u>			
5090-5916-91 RIGHT OF WAY EXPENDITURE	12,993.00	0	0
TOTAL OTHER CHARGES	12,993.00	0	0
 <u>CAPITAL OUTLAY</u>			
6090-6405-91 HEAVY EQUIPMENT	0.00	0	779,500
TOTAL CAPITAL OUTLAY	0.00	0	779,500
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TOTAL 090-NEW ROAD FUND	581,658.66	950,000	1,779,500
TOTAL EXPENDITURES	581,658.66 =====	950,000 =====	1,779,500 =====
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<u>FUND BALANCE ADJUSTMENT</u>			
7090-7360 DRAW FROM RESERVES			(1,248,800)
REVENUE OVER/ (UNDER) EXPENDITURES	(34,995.02)	(463,600)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>94,089.00</u>	<u>94,089</u>	<u>73,154</u>
TOTAL REVENUES	94,089.00	94,089	73,154
EXPENDITURE SUMMARY			
051-SAFE SCHOOL JJAEP-JUV	<u>94,089.00</u>	<u>94,089</u>	<u>73,154</u>
TOTAL EXPENDITURES	94,089.00	94,089	73,154
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<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>INTERGOVERNMENTAL</u>			
4203 TJPC-P JJAEP GRANT REVENUE	<u>94,089.00</u>	<u>94,089</u>	<u>73,154</u>
TOTAL INTERGOVERNMENTAL	<u>94,089.00</u>	<u>94,089</u>	<u>73,154</u>
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TOTAL REVENUES	<u>94,089.00</u> =====	<u>94,089</u> =====	<u>73,154</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2012-2013

051-SAFE SCHOOL JJAEP-JUV

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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PROF/CONTRACT SERV			
5051-5623-35 INTER LOCAL AGREEMENTS	94,089.00	94,089	73,154
TOTAL PROF/CONTRACT SERV	94,089.00	94,089	73,154
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TOTAL 051-SAFE SCHOOL JJAEP-JUV	94,089.00	94,089	73,154
TOTAL EXPENDITURES	94,089.00 =====	94,089 =====	73,154 =====
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FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

047-TJPC-C COMMITMENT REDUCE

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>400,702.45</u>	<u>329,896</u>	<u>329,896</u>
TOTAL REVENUES	400,702.45	329,896	329,896
EXPENDITURE SUMMARY			
TJPC-C COMMITMENT REDUCT	<u>400,702.45</u>	<u>329,896</u>	<u>329,896</u>
TOTAL EXPENDITURES	400,702.45	329,896	329,896
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<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

047-TJPC-C COMMITMENT REDUCE FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>INTERGOVERNMENTAL</u>			
4201 TJPC-C GRANT REVENUE	<u>400,702.45</u>	<u>329,896</u>	<u>329,896</u>
TOTAL INTERGOVERNMENTAL	400,702.45	329,896	329,896
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TOTAL REVENUES	400,702.45 =====	329,896 =====	329,896 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

047-TJPC-C COMMITMENT REDUCE
TJPC-C COMMITMENT REDUCT

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>SUPPLIES/MATERIALS</u>			
5051-5227-35 RESIDENT SUPPLIES	0.00	14,896	14,896
TOTAL SUPPLIES/MATERIALS	0.00	14,896	14,896
 <u>UTILITIES</u>			
5051-5444-35 RESIDENTIAL PLACEMENTS (C)	341,902.45	150,000	155,000
TOTAL UTILITIES	341,902.45	150,000	155,000
 <u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	58,800.00	150,000	145,000
5051-5648-35 ELECTRONIC MONITOR	0.00	15,000	15,000
TOTAL PROF/CONTRACT SERV	58,800.00	165,000	160,000
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TOTAL TJPC-C COMMITMENT REDUCT	400,702.45	329,896	329,896
TOTAL EXPENDITURES	400,702.45	329,896	329,896
	=====	=====	=====
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

049-TJPC-S PREVENTION/INTERVE FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>76,580</u>
TOTAL REVENUES	0.00	0	76,580
EXPENDITURE SUMMARY			
051-TJPC-S PREVENTION/IN	<u>0.00</u>	<u>0</u>	<u>76,580</u>
TOTAL EXPENDITURES	0.00	0	76,580
<hr/>			
FUND BALANCE ADJUSTMENT			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

049-TJPC-S PREVENTION/INTERVE FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4249 TJPC-S GRANT REVENUE	<u>0.00</u>	<u>0</u>	<u>76,580</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>76,580</u>
<hr/>			
TOTAL REVENUES	<u>0.00</u> =====	<u>0</u> =====	<u>76,580</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

049-TJPC-S PREVENTION/INTERVE FISCAL YEAR 2012-2013

051-TJPC-S PREVENTION/IN

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	0.00	0	31,500
TOTAL SALARIES	0.00	0	31,500
 <u>BENEFITS</u>			
5051-5101-35 FICA	0.00	0	1,953
5051-5102-35 MEDICARE	0.00	0	457
5051-5103-35 RETIREMENT	0.00	0	3,226
5051-5104-35 GROUP HEALTH INSURANCE	0.00	0	4,290
5051-5105-35 GROUP DENTAL INSURANCE	0.00	0	218
5051-5106-35 LIFE INSURANCE	0.00	0	30
5051-5107-35 UNEMPLOYMENT INSURANCE	0.00	0	41
5051-5109-35 WORKER'S COMPENSAITON	0.00	0	1,329
TOTAL BENEFITS	0.00	0	11,544
 <u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	0.00	0	16,768
TOTAL SUPPLIES/MATERIALS	0.00	0	16,768
 <u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	0.00	0	16,768
TOTAL TRAINING/DUES	0.00	0	16,768
<hr/>			
TOTAL 051-TJPC-S PREVENTION/IN	0.00	0	76,580
TOTAL EXPENDITURES	0.00	0	76,580
	=====	=====	=====
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>290,245.18</u>	<u>320,092</u>	<u>324,404</u>
TOTAL REVENUES	290,245.18	320,092	324,404
TRANSFERS IN	<u>140,362.29</u>	<u>160,046</u>	<u>162,201</u>
TOTAL REVENUES & TRANSFERS IN	<u>430,607.47</u> =====	<u>480,138</u> =====	<u>486,605</u> =====
EXPENDITURE SUMMARY			
051-STAR PROGRAM-JUVENILE	<u>430,607.47</u>	<u>480,138</u>	<u>486,605</u>
TOTAL EXPENDITURES	430,607.47	480,138	486,605
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4240 STAR PROGRAM-JUVENILE	280,724.56	320,092	324,404
4270 JUV SALARY SUPP PAY-STATE	<u>9,520.62</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	290,245.18	320,092	324,404
<hr/>			
TOTAL REVENUES	290,245.18 =====	320,092 =====	324,404 =====
<hr/>			
TRANSFERS IN			
8050-8051 XFER FROM LCJJJC	93,122.79	160,046	162,201
8050-8054 XFER FRM TJPC JUV COMM (G)	<u>47,239.50</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	140,362.29	160,046	162,201
<hr/>			
TOTAL REVENUES & TRANSFERS IN	430,607.47 =====	480,138 =====	486,605 =====

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2012-2013

051-STAR PROGRAM-JUVENILE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	309,961.92	326,500	344,183
5051-5011-35 SUPPLEMENT DETENTION	<u>8,330.11</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	318,292.03	326,500	344,183
<u>BENEFITS</u>			
5051-5101-35 FICA	18,878.68	20,243	21,339
5051-5102-35 MEDICARE	4,415.03	4,734	4,991
5051-5103-35 RETIREMENT	30,225.53	32,095	35,244
5051-5104-35 GROUP HEALTH INSURANCE	33,704.06	38,610	35,244
5051-5105-35 GROUP DENTAL INSURANCE	1,705.81	1,962	1,962
5051-5106-35 LIFE INSURANCE	281.79	324	270
5051-5107-35 UNEMPLOYMENT INSURANCE	324.82	359	447
5051-5109-35 WORKER'S COMPENSATION	<u>5,319.93</u>	<u>5,420</u>	<u>14,525</u>
TOTAL BENEFITS	94,855.65	103,747	114,022
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	2,019.79	2,000	2,500
5051-5224-35 UNIFORMS	1,986.45	3,000	3,000
5051-5227-35 RESIDENT SUPPLIES	<u>1,663.60</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES/MATERIALS	5,669.84	8,000	8,500
<u>MAINTENANCE</u>			
5051-5302-35 VEHICLE OPERATION/MAINT	<u>11,789.95</u>	<u>13,000</u>	<u>13,000</u>
TOTAL MAINTENANCE	11,789.95	13,000	13,000
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	<u>0.00</u>	<u>5,891</u>	<u>6,900</u>
TOTAL TRAINING/DUES	0.00	5,891	6,900
<u>CAPITAL OUTLAY</u>			
6051-6501-35 CAPITAL OUTLAY-AUTOS	<u>0.00</u>	<u>23,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	23,000	0
<hr/>			
TOTAL 051-STAR PROGRAM-JUVENILE	430,607.47	480,138	486,605
TOTAL EXPENDITURES	430,607.47	480,138	486,605
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

051-JUVENILE PROBATION FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
INTERGOVERNMENTAL	58,816.14	0	0
CHARGES FOR SERVICES	10,779.50	13,000	13,000
INTEREST	25,299.56	12,000	29,500
OTHER REVENUE	<u>6,055.20</u>	<u>3,800</u>	<u>3,800</u>
TOTAL REVENUES	100,950.40	28,800	46,300
TRANSFERS IN	<u>4,500,162.00</u>	<u>4,500,000</u>	<u>4,500,000</u>
TOTAL REVENUES & TRANSFERS IN	<u>4,601,112.40</u> =====	<u>4,528,800</u> =====	<u>4,546,300</u> =====
EXPENDITURE SUMMARY			
051-JUVENILE PROB/DETENTI	<u>1,850,793.04</u>	<u>2,045,243</u>	<u>2,052,599</u>
TOTAL EXPENDITURES	1,850,793.04	2,045,243	2,052,599
TRANSFERS OUT	<u>2,447,612.04</u>	<u>3,064,330</u>	<u>3,377,892</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>4,298,405.08</u> =====	<u>5,109,573</u> =====	<u>5,430,491</u> =====
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FUND BALANCE ADJUSTMENT			
7051-7360 DRAW FROM RESERVES			(<u>884,191</u>)
REVENUE OVER/(UNDER) EXPENDITURES	<u>302,707.32</u> =====	(<u>580,773</u>) =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

051-JUVENILE PROBATION FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>INTERGOVERNMENTAL</u>			
4261 JCMS GRANT REVENUE	9,270.83	0	0
4270 JUV SALARY SUPP PAY-STATE	<u>49,545.31</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	58,816.14	0	0
<u>CHARGES FOR SERVICES</u>			
4519 JUVENILE PROBATION FEES	<u>10,779.50</u>	<u>13,000</u>	<u>13,000</u>
TOTAL CHARGES FOR SERVICES	10,779.50	13,000	13,000
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>25,299.56</u>	<u>12,000</u>	<u>29,500</u>
TOTAL INTEREST	25,299.56	12,000	29,500
<u>OTHER REVENUE</u>			
4818 SUPPORT PAYMENTS -PARENTS	4,961.31	1,000	0
4899 OTHER REVENUE	<u>1,093.89</u>	<u>2,800</u>	<u>3,800</u>
TOTAL OTHER REVENUE	6,055.20	3,800	3,800
<hr/>			
TOTAL REVENUES	100,950.40	28,800	46,300
	=====	=====	=====
<u>TRANSFERS IN</u>			
8051-8011 XFER FROM GENERAL FUND	4,500,162.00	4,500,000	4,500,000
8051-8064 XFER FROM TITLE IV-E	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	4,500,162.00	4,500,000	4,500,000
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TOTAL REVENUES & TRANSFERS IN	4,601,112.40	4,528,800	4,546,300
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

051-JUVENILE PROBATION FUND

FISCAL YEAR 2012-2013

051-JUVENILE PROB/DETENTION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5051-5002-35 APPOINTED OFFICIALS	95,346.54	95,427	95,427
5051-5006-35 STAFF EMPLOYEES	949,788.37	1,042,118	1,090,048
5051-5007-35 OVERTIME COMPENSATION	0.00	500	500
5051-5008-35 TEMPORARY/SEASONAL	8,528.50	8,500	8,500
5051-5010-35 SUPPLEMENT PROBATION	43,421.08	0	0
TOTAL SALARIES	1,097,084.49	1,146,545	1,194,475
<u>BENEFITS</u>			
5051-5101-35 FICA	64,180.31	71,085	74,057
5051-5102-35 MEDICARE	15,010.19	16,625	17,320
5051-5103-35 RETIREMENT	103,362.40	111,869	121,444
5051-5104-35 GROUP HEALTH INSURANCE	105,742.69	107,250	107,250
5051-5105-35 GROUP DENTAL INSURANCE	5,351.48	5,450	5,450
5051-5106-35 LIFE INSURANCE	884.26	900	750
5051-5107-35 UNEMPLOYMENT INSURANCE	1,088.44	1,261	1,553
5051-5109-35 WORKER'S COMPENSAITON	18,191.85	19,033	3,225
TOTAL BENEFITS	313,811.62	333,473	331,049
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTH OPER EXP	26,057.07	31,000	41,500
5051-5224-35 UNIFORMS	3,362.50	4,000	4,000
5051-5227-35 RESIDENT SUPPLIES	4,342.95	6,000	6,000
5051-5228-35 LAW BOOKS	875.00	1,000	1,000
5051-5230-35 NON CAPITAL SOFTWARE	374.56	500	1,350
5051-5231-35 NON-CAPITAL EQUIPMENT	1,952.63	3,000	2,500
5051-5232-35 JCMS NON-CAPITAL EQUIPMENT	9,270.83	0	0
TOTAL SUPPLIES/MATERIALS	46,235.54	45,500	56,350
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	414.40	1,000	1,000
5051-5302-35 VEHICLE OPERATION/MAINT	6,205.13	7,500	7,500
5051-5305-35 BUILDING MAINTENANCE	22,203.71	34,000	34,000
5051-5309-35 GROUNDS MAINTENANCE	2,193.36	2,500	2,500
TOTAL MAINTENANCE	31,016.60	45,000	45,000
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS - MONTHLY	28,521.17	35,000	30,000
5051-5405-35 UTILITIES	100,189.79	135,000	115,000
TOTAL UTILITIES	128,710.96	170,000	145,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

051-JUVENILE PROBATION FUND
051-JUVENILE PROB/DETENTION

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	68,265.57	90,000	88,775
5051-5505-35 ASSOCIATION DUES	<u>95.00</u>	<u>475</u>	<u>1,700</u>
TOTAL TRAINING/DUES	68,360.57	90,475	90,475
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	136,410.96	190,000	190,000
5051-5648-35 ELECTRONIC MONITOR	<u>2,898.11</u>	<u>0</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	139,309.07	190,000	190,000
<u>RENTALS/LEASES</u>			
5051-5702-35 BLDG EXP-RENT/LEASE	<u>26,264.19</u>	<u>0</u>	<u>0</u>
TOTAL RENTALS/LEASES	26,264.19	0	0
<u>INSURANCE/BONDS</u>			
5051-5801-35 INSURANCE AND BONDS	<u>0.00</u>	<u>250</u>	<u>250</u>
TOTAL INSURANCE/BONDS	0.00	250	250
<u>CAPITAL OUTLAY</u>			
6051-6501-35 CAPITAL OUTLAY-AUTOS	<u>0.00</u>	<u>24,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	24,000	0
<hr/>			
TOTAL 051-JUVENILE PROB/DETENTION	1,850,793.04	2,045,243	2,052,599
TOTAL EXPENDITURES	<u>1,850,793.04</u> =====	<u>2,045,243</u> =====	<u>2,052,599</u> =====
<u>TRANSFERS OUT</u>			
9051-9050 XFER TO STAR PROGRAM	93,122.79	160,046	162,201
9051-9054 XFER TO JUV PROB COMM FD	237,809.53	0	70,246
9051-9055 XFER TO JUVENILE DETENTION	1,865,861.67	2,652,705	2,863,771
9051-9057 XFER TO FOOD SERVICE	117,777.03	126,683	151,650
9051-9064 XFER TO TITLE IV-E	<u>133,041.02</u>	<u>124,896</u>	<u>130,024</u>
TOTAL TRANSFERS OUT	2,447,612.04	3,064,330	3,377,892
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TOTAL EXPENDITURES & TRANSFERS OUT	4,298,405.08	5,109,573	5,430,491

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

051-JUVENILE PROBATION FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>FUND BALANCE ADJUSTMENT</u>			
7051-7360 DRAW FROM RESERVES			(<u>884,191</u>)
REVENUE OVER/(UNDER) EXPENDITURES	302,707.32	(580,773)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>493,665.16</u>	<u>1,429,579</u>	<u>1,429,579</u>
TOTAL REVENUES	493,665.16	1,429,579	1,429,579
TRANSFERS IN	<u>244,459.20</u>	<u>0</u>	<u>70,246</u>
TOTAL REVENUES & TRANSFERS IN	<u>738,124.36</u> =====	<u>1,429,579</u> =====	<u>1,499,825</u> =====
EXPENDITURE SUMMARY			
051-JUVENILE PROB COMM GR	<u>686,590.36</u>	<u>1,429,579</u>	<u>1,499,825</u>
TOTAL EXPENDITURES	686,590.36	1,429,579	1,499,825
TRANSFERS OUT	<u>51,534.00</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>738,124.36</u> =====	<u>1,429,579</u> =====	<u>1,499,825</u> =====
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FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>INTERGOVERNMENTAL</u>			
4215 TJPC-A-STATE AID	211,864.00	1,429,579	1,429,579
4226 PROGRESSIVE SANCTION (F)	99,492.00	0	0
4257 DIVERSIONARY PLCMT (H)	156,530.00	0	0
4270 TJPC-Z SALARY ADJUSTMENT	<u>25,779.16</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	493,665.16	1,429,579	1,429,579
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TOTAL REVENUES	493,665.16 =====	1,429,579 =====	1,429,579 =====
 <u>TRANSFERS IN</u>			
8054-8051 XFER FROM LCJJC	<u>244,459.20</u>	<u>0</u>	<u>70,246</u>
TOTAL TRANSFERS IN	244,459.20	0	70,246
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TOTAL REVENUES & TRANSFERS IN	738,124.36 =====	1,429,579 =====	1,499,825 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

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

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	385,078.51	662,495	699,992
5051-5007-35 OVERTIME COMPENSATION	1,402.82	1,500	1,500
5051-5010-35 SUPPLEMENT PROBATION	16,862.97	83,860	83,860
5051-5011-35 SUPPLEMENT DETENTION	4,818.49	72,496	72,496
TOTAL SALARIES	408,162.79	820,351	857,848
<u>BENEFITS</u>			
5051-5101-35 FICA	24,221.80	50,862	53,187
5051-5102-35 MEDICARE	5,664.72	11,895	12,439
5051-5103-35 RETIREMENT	38,729.05	80,639	87,844
5051-5104-35 GROUP HEALTH INSURANCE	43,098.09	85,800	85,800
5051-5105-35 GROUP DENTAL INSURANCE	2,181.12	4,360	4,360
5051-5106-35 LIFE INSURANCE	396.48	720	600
5051-5107-35 UNEMPLOYMENT INSURANCE	476.39	903	1,115
5051-5109-35 WORKER'S COMPENSATION	7,129.92	13,618	36,201
TOTAL BENEFITS	121,897.57	248,797	281,546
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 JCMS-SUPPLIES/OTHER OPER EX	0.00	0	0
TOTAL SUPPLIES/MATERIALS	0.00	0	0
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS MONTHLY (X)	0.00	2,880	2,880
5051-5444-35 RESIDENTIAL PLCMTS NON-SECU	156,530.00	199,923	199,923
5051-5448-35 RESIDENTIAL PLCMTS SECURE	0.00	66,641	66,641
TOTAL UTILITIES	156,530.00	269,444	269,444
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING (X)	0.00	17,852	17,852
TOTAL TRAINING/DUES	0.00	17,852	17,852
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES (X)	0.00	73,135	73,135
TOTAL PROF/CONTRACT SERV	0.00	73,135	73,135
<hr/>			
TOTAL 051-JUVENILE PROB COMM GRANT	686,590.36	1,429,579	1,499,825
TOTAL EXPENDITURES	686,590.36	1,429,579	1,499,825
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
TRANSFERS OUT			
9054-9050 XFER TO STAR PROGRAM (G)	<u>51,534.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	51,534.00	0	0
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	738,124.36	1,429,579	1,499,825
<hr/>			
FUND BALANCE ADJUSTMENT			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

055-JUVENILE DETENTION FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	824,850.03	0	0
CHARGES FOR SERVICES	<u>248,832.50</u>	<u>335,000</u>	<u>288,000</u>
TOTAL REVENUES	1,073,682.53	335,000	288,000
TRANSFERS IN	<u>1,794,670.26</u>	<u>2,652,705</u>	<u>2,863,771</u>
TOTAL REVENUES & TRANSFERS IN	<u>2,868,352.79</u> =====	<u>2,987,705</u> =====	<u>3,151,771</u> =====
EXPENDITURE SUMMARY			
051-JUV DETENTION FUND	<u>2,868,352.79</u>	<u>2,987,705</u>	<u>3,151,771</u>
TOTAL EXPENDITURES	2,868,352.79	2,987,705	3,151,771
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

055-JUVENILE DETENTION FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4212 TJPC-Y COMM CORR ASST GRT	342,128.00	0	0
4254 REIMBURSEMENT LCJJC PLACEMENT	168,592.50	0	0
4262 TJPC-V LOCAL POST ADJUDICAITON	186,317.75	0	0
4265 TJPC-L SECURE FELONY PLACEMENT	50,406.00	0	0
4270 JUV SALARY SUPP PAY-STATE	77,405.78	0	0
TOTAL INTERGOVERNMENTAL	824,850.03	0	0
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4513 CONTRACTSERV-OTHER COUNTIES	248,832.50	335,000	288,000
TOTAL CHARGES FOR SERVICES	248,832.50	335,000	288,000
<hr/>			
TOTAL REVENUES	1,073,682.53	335,000	288,000
	=====	=====	=====
<hr/>			
<u>TRANSFERS IN</u>			
8055-8051 XFER FM LCJJC	1,794,670.26	2,652,705	2,863,771
TOTAL TRANSFERS IN	1,794,670.26	2,652,705	2,863,771
<hr/>			
TOTAL REVENUES & TRANSFERS IN	2,868,352.79	2,987,705	3,151,771
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

055-JUVENILE DETENTION FUND

FISCAL YEAR 2012-2013

051-JUV DETENTION FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	1,853,784.54	1,919,260	2,000,247
5051-5007-35 OVERTIME COMPENSATION	26,284.58	25,000	25,000
5051-5009-35 PART TIME POSITION	15,194.00	25,000	25,000
5051-5010-35 SUPPLEMENT PROBATION	12,808.98	0	0
5051-5011-35 SUPPLEMENT DETENTION	52,295.04	0	0
TOTAL SALARIES	1,960,367.14	1,969,260	2,050,247
<u>BENEFITS</u>			
5051-5101-35 FICA	116,211.64	122,094	127,115
5051-5102-35 MEDICARE	27,178.89	28,555	29,730
5051-5103-35 RETIREMENT	186,017.95	193,579	209,945
5051-5104-35 GROUP HEALTH INSURANCE	222,586.56	223,080	223,080
5051-5105-35 GROUP DENTAL INSURANCE	11,267.53	11,336	11,336
5051-5106-35 LIFE INSURANCE	1,861.10	1,872	1,560
5051-5107-35 UNEMPLOYMENT INSURANCE	1,893.34	2,167	2,666
5051-5109-35 WORKER'S COMPENSATION	32,406.80	32,690	86,520
TOTAL BENEFITS	599,423.81	615,373	691,952
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTHER OPER EXP	31,745.75	35,000	40,000
5051-5227-35 RESIDENT SUPPLIES	22,329.42	28,572	28,572
TOTAL SUPPLIES/MATERIALS	54,075.17	63,572	68,572
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	241.22	1,000	1,000
5051-5302-35 VEHICLE OPERATION/MAINT	2,273.50	2,500	2,500
TOTAL MAINTENANCE	2,514.72	3,500	3,500
<u>TRAINING/DUES</u>			
5051-5502-35 RESIDENT TRANSPORTATION	12,784.48	15,000	13,500
TOTAL TRAINING/DUES	12,784.48	15,000	13,500
<u>PROF/CONTRACT SERV</u>			
5051-5611-35 MEDICAL FOR RESIDENTS	5,948.25	6,000	8,000
5051-5614-35 PROFESSIONAL SERVICES	0.00	0	5,000
5051-5622-35 CONTRACT SERVICES	57,278.45	100,000	95,000
5051-5642-35 RESIDENTIAL PLACEMENTS	105,438.51	200,000	200,000
TOTAL PROF/CONTRACT SERV	168,665.21	306,000	308,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

055-JUVENILE DETENTION FUND

FISCAL YEAR 2012-2013

051-JUV DETENTION FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INSURANCE/BONDS</u>			
5051-5815-35 TJPC-L SECURE FELONY PLACEM	50,406.00	0	0
TOTAL INSURANCE/BONDS	50,406.00	0	0
<hr/>			
<u>CAPITAL OUTLAY</u>			
6051-6407-35 OTHER EQUIPMENT	20,116.26	15,000	16,000
TOTAL CAPITAL OUTLAY	20,116.26	15,000	16,000
<hr/>			
TOTAL 051-JUV DETENTION FUND	2,868,352.79	2,987,705	3,151,771
TOTAL EXPENDITURES	2,868,352.79 =====	2,987,705 =====	3,151,771 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>112,748.01</u>	<u>143,000</u>	<u>125,500</u>
TOTAL REVENUES	112,748.01	143,000	125,500
TRANSFERS IN	<u>116,619.95</u>	<u>126,683</u>	<u>151,650</u>
TOTAL REVENUES & TRANSFERS IN	<u>229,367.96</u> =====	<u>269,683</u> =====	<u>277,150</u> =====
 EXPENDITURE SUMMARY			
057-JUV FOOD SERVICE	<u>229,367.96</u>	<u>269,683</u>	<u>277,150</u>
TOTAL EXPENDITURES	229,367.96	269,683	277,150
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4266 DHS SCHOOL MEAL PROGRAM	106,508.11	127,500	110,000
4267 DHS COMMODITIES PROGRAM	<u>6,239.90</u>	<u>15,500</u>	<u>15,500</u>
TOTAL INTERGOVERNMENTAL	112,748.01	143,000	125,500
<hr/>			
TOTAL REVENUES	112,748.01 =====	143,000 =====	125,500 =====
 <u>TRANSFERS IN</u>			
8057-8051 XFER FROM LCJJC	<u>116,619.95</u>	<u>126,683</u>	<u>151,650</u>
TOTAL TRANSFERS IN	116,619.95	126,683	151,650
<hr/>			
TOTAL REVENUES & TRANSFERS IN	229,367.96 =====	269,683 =====	277,150 =====

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2012-2013
057-JUV FOOD SERVICE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	75,008.90	85,381	88,840
5051-5007-35 OVERTIME COMPENSATION	57.38	1,000	1,000
5051-5008-35 TEMPORARY/SEASONAL	8,266.68	5,750	5,750
TOTAL SALARIES	83,332.96	92,131	95,590
<u>BENEFITS</u>			
5051-5101-35 FICA	5,044.04	5,713	5,905
5051-5102-35 MEDICARE	1,179.66	1,336	1,381
5051-5103-35 RETIREMENT	7,113.60	8,491	9,162
5051-5104-35 GROUP HEALTH INSURANCE	7,825.86	12,870	12,870
5051-5105-35 GROUP DENTAL INSURANCE	614.38	654	654
5051-5106-35 LIFE INSURANCE	101.53	108	90
5051-5107-35 UNEMPLOYMENT INSURANCE	77.65	101	4,019
5051-5109-35 WORKERS COMPENSATION	1,379.59	1,529	1,529
TOTAL BENEFITS	23,336.31	30,802	35,610
<u>SUPPLIES/MATERIALS</u>			
5051-5201-35 SUPPLIES/OTHER OPER EXP	1,475.90	2,500	2,500
5051-5206-35 KITCHEN SUPPLIES	1,997.12	2,000	2,000
5051-5219-35 FOOD	114,786.83	130,000	130,000
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	2,000	2,000
TOTAL SUPPLIES/MATERIALS	118,259.85	136,500	136,500
<u>MAINTENANCE</u>			
5051-5301-35 EQUIPMENT OPER/MAINT	215.40	250	250
TOTAL MAINTENANCE	215.40	250	250
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	2,090.88	7,900	7,000
TOTAL PROF/CONTRACT SERV	2,090.88	7,900	7,000
<u>RENTALS/LEASES</u>			
5051-5701-35 RENTALS AND LEASES	2,132.56	2,100	2,200
TOTAL RENTALS/LEASES	2,132.56	2,100	2,200
<hr/>			
TOTAL 057-JUV FOOD SERVICE	229,367.96	269,683	277,150
TOTAL EXPENDITURES	229,367.96	269,683	277,150
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

057-JUVENILE FOOD SERVICE FUN FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

059-COURT DASHBOARD DEVELOP

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	50,000.00	50,000	0
OTHER REVENUE	<u>525.66</u>	<u>25,000</u>	<u>0</u>
TOTAL REVENUES	50,525.66	75,000	0
EXPENDITURE SUMMARY			
COURT DASHBOARD DEVELOP	<u>50,525.66</u>	<u>75,000</u>	<u>0</u>
TOTAL EXPENDITURES	50,525.66	75,000	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

059-COURT DASHBOARD DEVELOP

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 STATE GRANT REVENUE	<u>50,000.00</u>	<u>50,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	50,000.00	50,000	0
<u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>525.66</u>	<u>25,000</u>	<u>0</u>
TOTAL OTHER REVENUE	525.66	25,000	0
<hr/>			
TOTAL REVENUES	50,525.66	75,000	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

059-COURT DASHBOARD DEVELOP
COURT DASHBOARD DEVELOP

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	<u>50,000.00</u>	<u>50,000</u>	<u>0</u>
TOTAL PROF/CONTRACT SERV	50,000.00	50,000	0
 <u>OTHER CHARGES</u>			
5014-5990-20 IN-KIND EXPENSE	<u>525.66</u>	<u>25,000</u>	<u>0</u>
TOTAL OTHER CHARGES	525.66	25,000	0
<hr/>			
TOTAL COURT DASHBOARD DEVELOP	50,525.66	75,000	0
TOTAL EXPENDITURES	50,525.66 =====	75,000 =====	0 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>55,185.14</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	55,185.14	0	0
EXPENDITURE SUMMARY			
051-COMM CORRECTION ASST	<u>55,185.14</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	55,185.14	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4212 COMM CORR ASST PROG (Y) GRT	27,008.95	0	0
4258 PROG SANCTION ISJPO (O) GRT	25,312.00	0	0
4270 JUV SALARY SUPP PAY-STATE	<u>2,864.19</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	55,185.14	0	0
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TOTAL REVENUES	55,185.14	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

060-COMM CORR ASST PROGRAM

FISCAL YEAR 2012-2013

051-COMM CORRECTION ASST PROGR

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	40,247.50	0	0
5051-5010-35 SUPPLEMENT PROBATION	2,409.00	0	0
TOTAL SALARIES	42,656.50	0	0
 <u>BENEFITS</u>			
5051-5101-35 FICA	2,588.59	0	0
5051-5102-35 MEDICARE	605.43	0	0
5051-5103-35 RETIREMENT	4,047.93	0	0
5051-5104-35 GROUP HEALTH INSURANCE	4,314.75	0	0
5051-5105-35 GROUP DENTAL INSURANCE	218.35	0	0
5051-5106-35 LIFE INSURANCE	36.09	0	0
5051-5107-35 UNEMPLOYMENT INSURANCE	33.06	0	0
5051-5109-35 WORKER'S COMPENSATION	684.44	0	0
TOTAL BENEFITS	12,528.64	0	0
<hr/>			
TOTAL 051-COMM CORRECTION ASST PROGR	55,185.14	0	0
 TOTAL EXPENDITURES	55,185.14	0	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

062-REGIONAL-ICBP TJPC-X

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>91,304.07</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	91,304.07	0	0
EXPENDITURE SUMMARY			
051=JUVENILE PROBATION	<u>91,304.07</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	91,304.07	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

062-REGIONAL-ICBP TJPC-X

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>91,304.07</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	91,304.07	0	0
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TOTAL REVENUES	91,304.07	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

062-REGIONAL-ICBP TJPC-X

051=JUVENILE PROBATION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>UTILITIES</u>			
5051-5401-35 COMMUNICATIONS MONTHLY	2,910.00	0	0
TOTAL UTILITIES	2,910.00	0	0
<u>TRAINING/DUES</u>			
5051-5503-35 TRAVEL AND TRAINING	11,427.45	0	0
TOTAL TRAINING/DUES	11,427.45	0	0
<u>PROF/CONTRACT SERV</u>			
5051-5622-35 CONTRACT SERVICES	69,966.62	0	0
5051-5648-35 ELECTRONIC MONITOR	7,000.00	0	0
TOTAL PROF/CONTRACT SERV	76,966.62	0	0
<hr/>			
TOTAL 051=JUVENILE PROBATION	91,304.07	0	0
TOTAL EXPENDITURES	91,304.07	0	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
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REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

064-TITLE IV-E

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>101,640.84</u>	<u>123,326</u>	<u>130,772</u>
TOTAL REVENUES	101,640.84	123,326	130,772
TRANSFERS IN	<u>133,453.71</u>	<u>124,896</u>	<u>130,024</u>
TOTAL REVENUES & TRANSFERS IN	<u>235,094.55</u> =====	<u>248,222</u> =====	<u>260,796</u> =====
EXPENDITURE SUMMARY			
051-TITLE IV-E	<u>235,094.55</u>	<u>248,222</u>	<u>260,796</u>
TOTAL EXPENDITURES	235,094.55	248,222	260,796
<hr/>			
FUND BALANCE ADJUSTMENT			
7064-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

064-TITLE IV-E

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4203 TITLE IV-E TJPC (E)	96,705.16	123,326	128,772
4270 TJPC-Z SALARY ADJUSTMENT	2,864.19	0	0
4271 IVE DIRECT CLAIM REVENUE	<u>2,071.49</u>	<u>0</u>	<u>2,000</u>
TOTAL INTERGOVERNMENTAL	101,640.84	123,326	130,772
<hr/>			
TOTAL REVENUES	101,640.84 =====	123,326 =====	130,772 =====
TRANSFERS IN			
8064-8051 XFER FROM LCJJC	<u>133,453.71</u>	<u>124,896</u>	<u>130,024</u>
TOTAL TRANSFERS IN	133,453.71	124,896	130,024
<hr/>			
TOTAL REVENUES & TRANSFERS IN	235,094.55 =====	248,222 =====	260,796 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

064-TITLE IV-E

051-TITLE IV-E

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5051-5006-35 STAFF EMPLOYEES	38,428.92	40,186	42,439
5051-5010-35 SUPPLEMENT PROBATION	<u>2,409.00</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	40,837.92	40,186	42,439
 <u>BENEFITS</u>			
5051-5101-35 FICA	2,335.16	2,492	2,626
5051-5102-35 MEDICARE	546.13	583	614
5051-5103-35 RETIREMENT	3,875.34	3,950	4,337
5051-5104-35 GROUP HEALTH INSURANCE	4,314.75	4,290	4,290
5051-5105-35 GROUP DENTAL INSURANCE	218.35	218	218
5051-5106-35 LIFE INSURANCE	36.09	36	30
5051-5107-35 UNEMPLOYMENT INSURANCE	40.44	44	55
5051-5109-35 WORKER'S COMPENSATION	<u>676.87</u>	<u>667</u>	<u>1,787</u>
TOTAL BENEFITS	12,043.13	12,280	13,957
 <u>UTILITIES</u>			
5051-5444-35 RESIDENTIAL PLACEMENTS	182,213.50	195,756	204,400
5051-5448-35 ENHANCEMENT NON-SECURE PLA	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	182,213.50	195,756	204,400
<hr/>			
TOTAL 051-TITLE IV-E	235,094.55	248,222	260,796
TOTAL EXPENDITURES	235,094.55	248,222	260,796
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7064-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

066-CJD RE-ENTRY DRUG COURT

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>21,892.95</u>	<u>37,325</u>	<u>69,121</u>
TOTAL REVENUES	21,892.95	37,325	69,121
EXPENDITURE SUMMARY			
066 RE-ENTRY DRUG COURT	<u>21,892.95</u>	<u>37,325</u>	<u>69,121</u>
TOTAL EXPENDITURES	21,892.95	37,325	69,121
<hr/>			
FUND BALANCE ADJUSTMENT			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

066-CJD RE-ENTRY DRUG COURT

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>21,892.95</u>	<u>37,325</u>	<u>69,121</u>
TOTAL INTERGOVERNMENTAL	21,892.95	37,325	69,121
<hr/>			
TOTAL REVENUES	21,892.95 =====	37,325 =====	69,121 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

066-CJD RE-ENTRY DRUG COURT

FISCAL YEAR 2012-2013

066 RE-ENTRY DRUG COURT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	0.00	0	0
5014-5006-20 STAFF EMPLOYEES	0.00	0	12,815
5014-5010-20 SUPPLEMENTAL SALARY	10,000.00	11,890	10,120
TOTAL SALARIES	10,000.00	11,890	22,935
<u>BENEFITS</u>			
5014-5101-20 FICA	620.00	737	1,422
5014-5102-20 MEDICARE	145.00	172	333
5014-5103-20 RETIREMENT	948.92	1,169	2,348
5014-5104-20 GROUP HEALTH INSURANCE	0.00	0	1,073
5014-5105-20 GROUP DENTAL INSURANCE	0.00	0	55
5014-5106-20 LIFE INSURANCE	0.00	0	8
5014-5107-20 UNEMPLOYMENT INSURANCE	10.00	13	30
5014-5109-20 WORKER'S COMPENSATION	95.00	113	62
TOTAL BENEFITS	1,818.92	2,204	5,331
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTHER OPER EXP	0.00	0	0
5014-5202-20 SUPPLIES/DRUG TESTING	9,854.15	20,000	25,000
TOTAL SUPPLIES/MATERIALS	9,854.15	20,000	25,000
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	219.88	2,500	2,500
TOTAL TRAINING/DUES	219.88	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL FEES	0.00	731	1,355
5014-5622-20 CONTRACT SERVICES	0.00	0	12,000
TOTAL PROF/CONTRACT SERV	0.00	731	13,355
<hr/>			
TOTAL 066 RE-ENTRY DRUG COURT	21,892.95	37,325	69,121
TOTAL EXPENDITURES	21,892.95	37,325	69,121
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

066-CJD RE-ENTRY DRUG COURT

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

067-CJD-DWI COURT

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>37,526.52</u>	<u>61,656</u>	<u>76,806</u>
TOTAL REVENUES	37,526.52	61,656	76,806
EXPENDITURE SUMMARY			
CJD-DWI COURT	<u>37,526.52</u>	<u>61,656</u>	<u>76,806</u>
TOTAL EXPENDITURES	37,526.52	61,656	76,806
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

067-CJD-DWI COURT

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>37,526.52</u>	<u>61,656</u>	<u>76,806</u>
TOTAL INTERGOVERNMENTAL	37,526.52	61,656	76,806
<hr/>			
TOTAL REVENUES	37,526.52 =====	61,656 =====	76,806 =====

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

067-CJD-DWI COURT
CJD-DWI COURT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	0.00	12,456	0
5014-5006-20 STAFF EMPLOYEES	12,128.08	13,150	26,835
5014-5010-20 SUPPLEMENTAL SALARY	10,400.00	11,890	10,335
TOTAL SALARIES	22,528.08	37,496	37,170
<u>BENEFITS</u>			
5014-5101-20 FICA	641.35	2,324	2,305
5014-5102-20 MEDICARE	150.08	544	539
5014-5103-20 RETIREMENT	1,014.47	3,688	3,807
5014-5104-20 GROUP HEALTH INSURANCE	0.00	2,831	2,488
5014-5105-20 GROUP DENTAL INSURANCE	0.00	144	126
5014-5106-20 LIFE INSURANCE	0.00	24	17
5014-5107-20 UNEMPLOYMENT INSURANCE	10.40	41	48
5014-5109-20 WORKER'S COMPENSATION	98.80	356	100
TOTAL BENEFITS	1,915.10	9,952	9,430
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	637.02	1,500	1,200
5014-5201-20 SUPPLIES/OTHER OPER EXP	1,057.30	1,500	1,000
5014-5202-20 SUPPLIES/DRUG TESTING	9,693.00	10,000	10,000
TOTAL SUPPLIES/MATERIALS	11,387.32	13,000	12,200
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	961.79	0	2,500
TOTAL TRAINING/DUES	961.79	0	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL FEES	734.23	1,208	1,506
5014-5622-20 CONTRACT SERVICES	0.00	0	14,000
TOTAL PROF/CONTRACT SERV	734.23	1,208	15,506
<u>OTHER CHARGES</u>			
5014-5999-20 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL CJD-DWI COURT	37,526.52	61,656	76,806
TOTAL EXPENDITURES	37,526.52	61,656	76,806
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

067-CJD-DWI COURT

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

068-CJD-FAMILY RECOVERY COURT FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>63,675.54</u>	<u>79,602</u>	<u>74,056</u>
TOTAL REVENUES	63,675.54	79,602	74,056
EXPENDITURE SUMMARY			
CJD-FAMILY RECOVERY COUR	<u>63,675.54</u>	<u>79,602</u>	<u>74,056</u>
TOTAL EXPENDITURES	63,675.54	79,602	74,056
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

068-CJD-FAMILY RECOVERY COURT FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>63,675.54</u>	<u>79,602</u>	<u>74,056</u>
TOTAL INTERGOVERNMENTAL	63,675.54	79,602	74,056
<hr/>			
TOTAL REVENUES	63,675.54 =====	79,602 =====	74,056 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

068-CJD-FAMILY RECOVERY COURT FISCAL YEAR 2012-2013

CJD-FAMILY RECOVERY COUR

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	23,411.58	12,456	0
5014-5006-20 STAFF EMPLOYEES	12,128.24	13,150	25,992
5014-5010-20 SUPPLEMENTAL SALARY	<u>10,400.00</u>	<u>11,890</u>	<u>10,123</u>
TOTAL SALARIES	45,939.82	37,496	36,115
<u>BENEFITS</u>			
5014-5101-20 FICA	2,002.27	2,324	2,240
5014-5102-20 MEDICARE	468.28	544	524
5014-5103-20 RETIREMENT	3,217.96	3,688	3,699
5014-5104-20 GROUP HEALTH INSURANCE	2,203.65	2,831	2,488
5014-5105-20 GROUP DENTAL INSURANCE	111.65	144	126
5014-5106-20 LIFE INSURANCE	18.30	24	17
5014-5107-20 UNEMPLOYMENT INSURANCE	10.41	41	47
5014-5109-20 WORKER'S COMPENSATION	<u>411.37</u>	<u>356</u>	<u>98</u>
TOTAL BENEFITS	8,443.89	9,952	9,239
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	552.57	1,500	0
5014-5201-20 SUPPLIES/OTHER OPER EXP	932.08	1,500	750
5014-5202-20 SUPPLIES/DRUG TESTING	<u>5,060.75</u>	<u>6,000</u>	<u>7,000</u>
TOTAL SUPPLIES/MATERIALS	6,545.40	9,000	7,750
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	<u>1,497.89</u>	<u>2,500</u>	<u>2,500</u>
TOTAL TRAINING/DUES	1,497.89	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	1,248.54	1,560	1,452
5014-5622-20 CONTRACT SERVICES	<u>0.00</u>	<u>19,094</u>	<u>17,000</u>
TOTAL PROF/CONTRACT SERV	1,248.54	20,654	18,452
<hr/>			
TOTAL CJD-FAMILY RECOVERY COUR	63,675.54	79,602	74,056
<hr/>			
TOTAL EXPENDITURES	63,675.54	79,602	74,056
	=====	=====	=====
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L U B B O C K C O U N T Y

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

068-CJD-FAMILY RECOVERY COURT FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

070-ON LINE ACCESS

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEES	34,709.88	35,000	40,000
INTEREST	<u>644.89</u>	<u>500</u>	<u>0</u>
TOTAL REVENUES	35,354.77	35,500	40,000
EXPENDITURE SUMMARY			
ON-LINE ACCESS	<u>30,186.99</u>	<u>35,500</u>	<u>40,000</u>
TOTAL EXPENDITURES	30,186.99	35,500	40,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	5,167.78 =====	0 =====	0 =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

070-ON LINE ACCESS

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4369 ONLINE ACCESS FEE	<u>34,709.88</u>	<u>35,000</u>	<u>40,000</u>
TOTAL FEES	34,709.88	35,000	40,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>644.89</u>	<u>500</u>	<u>0</u>
TOTAL INTEREST	644.89	500	0
<hr/>			
TOTAL REVENUES	35,354.77	35,500	40,000
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

070-ON LINE ACCESS

ON-LINE ACCESS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	14,615.95	15,000	17,500
5014-5231-20 NON-CAPITAL EQUIPMENT	<u>15,571.04</u>	<u>18,000</u>	<u>17,500</u>
TOTAL SUPPLIES/MATERIALS	30,186.99	33,000	35,000
 <u>UTILITIES</u>			
5014-5401-20 COMMUNICATIONS - MONTHLY	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	0.00	0	0
 <u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	<u>0.00</u>	<u>2,500</u>	<u>5,000</u>
TOTAL TRAINING/DUES	0.00	2,500	5,000
<hr/>			
TOTAL ON-LINE ACCESS	30,186.99	35,500	40,000
TOTAL EXPENDITURES	30,186.99 =====	35,500 =====	40,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	5,167.78	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

071-MH-PRIVATE DEFENDER

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>192,874.00</u>	<u>96,840</u>	<u>32,280</u>
TOTAL REVENUES	192,874.00	96,840	32,280
TRANSFERS IN	<u>289,311.01</u>	<u>387,360</u>	<u>129,120</u>
TOTAL REVENUES & TRANSFERS IN	<u>482,185.01</u> =====	<u>484,200</u> =====	<u>161,400</u> =====
EXPENDITURE SUMMARY			
MHPD	<u>482,185.01</u>	<u>484,200</u>	<u>161,400</u>
TOTAL EXPENDITURES	482,185.01	484,200	161,400
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FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

071-MH-PRIVATE DEFENDER

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>192,874.00</u>	<u>96,840</u>	<u>32,280</u>
TOTAL INTERGOVERNMENTAL	<u>192,874.00</u>	<u>96,840</u>	<u>32,280</u>
<hr/>			
TOTAL REVENUES	<u>192,874.00</u> =====	<u>96,840</u> =====	<u>32,280</u> =====
<hr/>			
TRANSFERS IN			
8071-8011 XFER FROM GENERAL FUND	<u>289,311.01</u>	<u>387,360</u>	<u>129,120</u>
TOTAL TRANSFERS IN	<u>289,311.01</u>	<u>387,360</u>	<u>129,120</u>
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TOTAL REVENUES & TRANSFERS IN	<u>482,185.01</u> =====	<u>484,200</u> =====	<u>161,400</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

071-MH-PRIVATE DEFENDER
MHPD

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5014-5622-20 CONTRACT SERVICES	<u>482,185.01</u>	<u>484,200</u>	<u>161,400</u>
TOTAL PROF/CONTRACT SERV	482,185.01	484,200	161,400
<hr/>			
TOTAL MHPD	482,185.01	484,200	161,400
TOTAL EXPENDITURES	<u>482,185.01</u> =====	<u>484,200</u> =====	<u>161,400</u> =====
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FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

072-CJD-DRUG COURT

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>77,539.88</u>	<u>90,822</u>	<u>82,722</u>
TOTAL REVENUES	77,539.88	90,822	82,722
EXPENDITURE SUMMARY			
072-CJD-DRUG COURT	<u>77,539.90</u>	<u>90,822</u>	<u>82,722</u>
TOTAL EXPENDITURES	77,539.90	90,822	82,722
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	(0.02) =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

072-CJD-DRUG COURT

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>77,539.88</u>	<u>90,822</u>	<u>82,722</u>
TOTAL INTERGOVERNMENTAL	<u>77,539.88</u>	<u>90,822</u>	<u>82,722</u>
<hr/>			
TOTAL REVENUES	<u>77,539.88</u> =====	<u>90,822</u> =====	<u>82,722</u> =====

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

072-CJD-DRUG COURT

072-CJD-DRUG COURT

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5014-5002-20 APPOINTED OFFICIALS	23,411.82	12,418	0
5014-5006-20 STAFF EMPLOYEES	12,468.82	13,112	26,797
5014-5010-20 SUPPLEMENTAL SALARY	<u>10,400.00</u>	<u>11,893</u>	<u>10,335</u>
TOTAL SALARIES	46,280.64	37,423	37,132
<u>BENEFITS</u>			
5014-5101-20 FICA	4,063.23	2,320	2,302
5014-5102-20 MEDICARE	950.30	541	538
5014-5103-20 RETIREMENT	6,704.79	3,679	3,802
5014-5104-20 GROUP HEALTH INSURANCE	6,425.85	2,917	2,531
5014-5105-20 GROUP DENTAL INSURANCE	325.06	148	129
5014-5106-20 LIFE INSURANCE	53.88	24	18
5014-5107-20 UNEMPLOYMENT INSURANCE	50.11	41	48
5014-5109-20 WORKER'S COMPENSATION	<u>189.85</u>	<u>355</u>	<u>100</u>
TOTAL BENEFITS	18,763.07	10,025	9,468
<u>SUPPLIES/MATERIALS</u>			
5014-5200-20 TREATMENT MATERIALS	977.76	1,500	0
5014-5201-20 SUPPLIES/OTHER OPER EXP	776.54	1,500	3,000
5014-5202-20 SUPPLIES/DRUG TESTING	<u>7,507.25</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUPPLIES/MATERIALS	9,261.55	18,000	18,000
<u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL & TRAINING	<u>1,714.25</u>	<u>2,500</u>	<u>2,500</u>
TOTAL TRAINING/DUES	1,714.25	2,500	2,500
<u>PROF/CONTRACT SERV</u>			
5014-5614-20 PROFESSIONAL SERVICES	1,520.39	1,780	1,622
5014-5622-20 CONTRACT SERVICES	<u>0.00</u>	<u>21,094</u>	<u>14,000</u>
TOTAL PROF/CONTRACT SERV	1,520.39	22,874	15,622
<hr/>			
TOTAL 072-CJD-DRUG COURT	77,539.90	90,822	82,722
TOTAL EXPENDITURES	77,539.90	90,822	82,722
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

072-CJD-DRUG COURT

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	(0.02)	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

074-CO DRUG COURT-COURT COST

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEES	52,604.14	50,500	50,000
INTEREST	<u>1,819.52</u>	<u>1,500</u>	<u>0</u>
TOTAL REVENUES	54,423.66	52,000	50,000
EXPENDITURE SUMMARY			
	<u>44,013.58</u>	<u>52,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	44,013.58	52,000	50,000
<hr/>			
FUND BALANCE ADJUSTMENT			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	10,410.08 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

074-CO DRUG COURT-COURT COST

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4370 DRUG COURT FEE	52,604.14	50,000	50,000
4371 FAMILY RECOVERY COURT FEE	<u>0.00</u>	<u>500</u>	<u>0</u>
TOTAL FEES	52,604.14	50,500	50,000
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,819.52</u>	<u>1,500</u>	<u>0</u>
TOTAL INTEREST	1,819.52	1,500	0
<hr/>			
TOTAL REVENUES	54,423.66	52,000	50,000
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

074-CO DRUG COURT-COURT COST

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5014-5201-20 SUPPLIES/OTH OPER EXP	11,334.66	10,000	10,000
5014-5231-20 NON-CAPITAL EQUIPMENT	<u>4,194.95</u>	<u>0</u>	<u>2,000</u>
TOTAL SUPPLIES/MATERIALS	15,529.61	10,000	12,000
 <u>UTILITIES</u>			
5014-5401-20 COMMUNICATIONS	<u>3,671.52</u>	<u>4,500</u>	<u>7,000</u>
TOTAL UTILITIES	3,671.52	4,500	7,000
 <u>TRAINING/DUES</u>			
5014-5503-20 TRAVEL AND TRAINING	<u>24,812.45</u>	<u>37,500</u>	<u>31,000</u>
TOTAL TRAINING/DUES	24,812.45	37,500	31,000
 <u>OTHER CHARGES</u>			
5014-5999-20 CREDIT CARD PRE PAID CHARGE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL	44,013.58	52,000	50,000
TOTAL EXPENDITURES	44,013.58	52,000	50,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	10,410.08	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	394,158.09	376,500	377,640
INTEREST	<u>735.35</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	394,893.44	376,500	377,640
EXPENDITURE SUMMARY			
075-DISPUTE RESOLUTION F	<u>377,931.97</u>	<u>368,613</u>	<u>326,507</u>
TOTAL EXPENDITURES	377,931.97	368,613	326,507
TRANSFERS OUT	<u>7,105.54</u>	<u>7,887</u>	<u>51,133</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>385,037.51</u> =====	<u>376,500</u> =====	<u>377,640</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>9,855.93</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4375 COURT GUARDIANSHIP SERVICES	0.00	0	48,000
4380 ADR FEES	222,769.03	216,500	217,500
4381 ADMIN FEES	25,405.98	28,000	30,000
4382 MEDIATION FEES	59,771.40	40,000	30,000
4384 TRAINING FEES	60,085.00	67,500	17,200
4385 ADR FEE OTH COUNTY	25,836.87	24,000	34,740
4386 CLIENT SERVICES	<u>289.81</u>	<u>500</u>	<u>200</u>
TOTAL FEES	394,158.09	376,500	377,640
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>735.35</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	735.35	0	0
<hr/>			
TOTAL REVENUES	394,893.44	376,500	377,640
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2012-2013

075-DISPUTE RESOLUTION F

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5075-5002-25 APPOINTED OFFICIALS	38,711.45	43,485	49,775
5075-5006-25 STAFF EMPLOYEES	91,973.04	97,541	114,369
5075-5008-25 SEASONAL/TEMPORARY	37,033.15	20,800	0
5075-5009-25 PART TIME POSITION	<u>8,125.25</u>	<u>7,280</u>	<u>0</u>
TOTAL SALARIES	175,842.89	169,106	164,144
<u>BENEFITS</u>			
5075-5101-25 FICA	10,464.56	10,484	10,043
5075-5102-25 MEDICARE	2,447.35	2,453	2,349
5075-5103-25 RETIREMENT	13,177.23	14,579	16,587
5075-5104-25 GROUP HEALTH INSURANCE	14,684.88	15,659	15,659
5075-5105-25 GROUP DENTAL INSURANCE	743.70	796	796
5075-5106-25 LIFE INSURANCE	122.80	131	110
5075-5107-25 UNEMPLOYMENT INSURANCE	275.07	186	211
5075-5109-25 WORKER'S COMPENSATION	<u>2,606.10</u>	<u>1,606</u>	<u>437</u>
TOTAL BENEFITS	44,521.69	45,894	46,192
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	34,525.22	35,013	10,785
5075-5205-25 MARKETING	10,823.94	10,000	4,400
5075-5225-25 POSTAGE	4,654.33	10,000	2,800
5075-5228-25 LAW BOOKS	982.00	1,500	1,309
5075-5229-25 PUBLICATIONS	90.00	100	90
5075-5230-25 NON-CAPITAL SOFTWARE	<u>0.00</u>	<u>0</u>	<u>5,105</u>
TOTAL SUPPLIES/MATERIALS	51,075.49	56,613	24,489
<u>UTILITIES</u>			
5075-5401-25 COMMUNICATIONS - MONTHLY	<u>1,118.04</u>	<u>1,500</u>	<u>1,260</u>
TOTAL UTILITIES	1,118.04	1,500	1,260
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	19,267.90	15,500	9,000
5075-5505-25 ASSOCIATION DUES	<u>1,595.00</u>	<u>1,500</u>	<u>1,690</u>
TOTAL TRAINING/DUES	20,862.90	17,000	10,690
<u>PROF/CONTRACT SERV</u>			
5075-5614-25 PROFESSIONAL SERVICES	3,427.31	3,500	2,930
5075-5622-25 CONTRACT SERVICES	66,523.65	60,000	62,242
5075-5623-25 BUILDING LEASE	<u>14,560.00</u>	<u>15,000</u>	<u>14,560</u>
TOTAL PROF/CONTRACT SERV	84,510.96	78,500	79,732

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2012-2013

075-DISPUTE RESOLUTION F

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>OTHER CHARGES</u>			
5075-5999-25 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL 075-DISPUTE RESOLUTION F	377,931.97	368,613	326,507
TOTAL EXPENDITURES	377,931.97	368,613	326,507
	=====	=====	=====
<hr/>			
<u>TRANSFERS OUT</u>			
9075-9076-25XFER TO USDA-AG-MEDIATION	63.80	200	45,000
9075-9079 XFER TO TRUANCY MEDIATION PR	7,041.74	7,687	6,133
TOTAL TRANSFERS OUT	7,105.54	7,887	51,133
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	385,037.51	376,500	377,640
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	9,855.93	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

076-USDA-AG-MEDIATION

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
INTERGOVERNMENTAL	255,558.72	300,000	100,000
FEEs	11,629.75	18,500	5,000
OTHER REVENUE	<u>97,831.63</u>	<u>136,586</u>	<u>0</u>
TOTAL REVENUES	365,020.10	455,086	105,000
TRANSFERS IN	<u>63.80</u>	<u>200</u>	<u>45,000</u>
TOTAL REVENUES & TRANSFERS IN	<u>365,083.90</u> =====	<u>455,286</u> =====	<u>150,000</u> =====
EXPENDITURE SUMMARY			
USDA-AG-MEDIATION	<u>365,083.90</u>	<u>455,286</u>	<u>150,000</u>
TOTAL EXPENDITURES	365,083.90	455,286	150,000
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

076-USDA-AG-MEDIATION

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>INTERGOVERNMENTAL</u>			
4220 FSA-USDA GRANT REVENUE	<u>255,558.72</u>	<u>300,000</u>	<u>100,000</u>
TOTAL INTERGOVERNMENTAL	255,558.72	300,000	100,000
 <u>FEES</u>			
4382 PROGRAM INCOME	8,237.25	15,000	5,000
4384 TRAINING FEES	<u>3,392.50</u>	<u>3,500</u>	<u>0</u>
TOTAL FEES	11,629.75	18,500	5,000
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>97,831.63</u>	<u>136,586</u>	<u>0</u>
TOTAL OTHER REVENUE	97,831.63	136,586	0
<hr/>			
TOTAL REVENUES	365,020.10 =====	455,086 =====	105,000 =====
 <u>TRANSFERS IN</u>			
8076-8075-25 XFER FROM DISPUTE RESOLUTIO	<u>63.80</u>	<u>200</u>	<u>45,000</u>
TOTAL TRANSFERS IN	63.80	200	45,000
<hr/>			
TOTAL REVENUES & TRANSFERS IN	365,083.90 =====	455,286 =====	150,000 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

076-USDA-AG-MEDIATION

USDA-AG-MEDIATION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5076-5002-25 APPOINTED OFFICIALS	24,531.18	25,366	22,973
5076-5006-25 STAFF EMPLOYEES	108,360.65	117,285	48,495
5076-5008-25 TEMPORARY/PART TIME	8,913.80	0	0
TOTAL SALARIES	141,805.63	142,651	71,468
<u>BENEFITS</u>			
5076-5101-25 FICA	8,580.82	8,845	4,370
5076-5102-25 MEDICARE	2,006.86	2,069	1,022
5076-5103-25 RETIREMENT	12,618.57	14,022	7,218
5076-5104-25 GROUP HEALTH INSURANCE	12,056.55	24,453	6,221
5076-5105-25 GROUP DENTAL INSURANCE	610.23	1,243	316
5076-5106-25 LIFE INSURANCE	105.18	205	44
5076-5107-25 UNEMPLOYMENT INSURANCE	64.95	157	92
5076-5109-25 WORKER'S COMPENSATION	614.40	1,355	190
TOTAL BENEFITS	36,657.56	52,349	19,473
<u>SUPPLIES/MATERIALS</u>			
5076-5201-25 SUPPLIES/OTH OPER EXP	2,498.53	5,700	0
5076-5205-25 MARKETING	5,494.85	10,000	0
5076-5225-25 POSTAGE	6,384.44	10,000	0
5076-5230-25 NON-CAPITAL SOFTWARE	0.00	0	70
TOTAL SUPPLIES/MATERIALS	14,377.82	25,700	70
<u>UTILITIES</u>			
5076-5401-25 COMMUNICATIONS	626.54	1,000	1,000
TOTAL UTILITIES	626.54	1,000	1,000
<u>TRAINING/DUES</u>			
5076-5503-25 TRAVEL AND TRAINING	36,951.77	45,000	5,661
5076-5505-25 ASSOCIATION DUES	300.00	0	0
TOTAL TRAINING/DUES	37,251.77	45,000	5,661
<u>PROF/CONTRACT SERV</u>			
5076-5614-25 PROFESSIONAL SERVICES	22.00	1,000	0
5076-5622-25 CONTRACT SERVICES	25,590.95	40,000	41,408
5076-5623-25 BUILDING LEASE	10,920.00	11,000	10,920
TOTAL PROF/CONTRACT SERV	36,532.95	52,000	52,328

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

076-USDA-AG-MEDIATION

USDA-AG-MEDIATION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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OTHER CHARGES			
5076-5990-25 IN-KIND EXPENSE	97,831.63	136,586	0
5076-5999-25 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	97,831.63	136,586	0
<hr/>			
TOTAL USDA-AG-MEDIATION	365,083.90	455,286	150,000
TOTAL EXPENDITURES	365,083.90 =====	455,286 =====	150,000 =====
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FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
FEES	142,761.28	136,600	175,190
INTEREST	<u>130.64</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	142,891.92	136,600	175,190
EXPENDITURE SUMMARY			
DOMESTIC RELATIONS OFFICE	<u>149,255.65</u>	<u>136,600</u>	<u>175,190</u>
TOTAL EXPENDITURES	149,255.65	136,600	175,190
<hr/>			
FUND BALANCE ADJUSTMENT			
7077-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(6,363.73)	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4380 DRO FEES LUBBOCK COUNTY	22,613.01	22,800	22,500
4381 ADMIN FEES	885.23	600	600
4382 SERVICE FEES	22,139.23	19,200	22,800
4385 SUPERVISED VISITATION	0.00	0	15,000
4387 COMMUNITY SUPERVISION	97,050.16	94,000	114,290
4388 ICSS	<u>73.65</u>	<u>0</u>	<u>0</u>
TOTAL FEES	142,761.28	136,600	175,190
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>130.64</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	130.64	0	0
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TOTAL REVENUES	142,891.92 =====	136,600 =====	175,190 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2012-2013
DOMESTIC RELATIONS OFFICE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5075-5002-25 APPOINTED OFFICIALS	9,163.97	3,624	3,829
5075-5006-25 STAFF EMPLOYEES	62,332.71	56,007	66,496
5075-5008-25 SEASONAL/TEMPORARY	1,287.00	0	16,109
5075-5009-25 PART TIME POSITION	624.00	0	0
TOTAL SALARIES	73,407.68	59,631	86,434
<u>BENEFITS</u>			
5075-5101-25 FICA	4,439.80	3,697	5,328
5075-5102-25 MEDICARE	1,038.00	865	1,247
5075-5103-25 RETIREMENT	6,841.77	5,861	7,150
5075-5104-25 GROUP HEALTH INSURANCE	10,338.90	13,514	10,296
5075-5105-25 GROUP DENTAL INSURANCE	522.91	687	523
5075-5106-25 LIFE INSURANCE	86.41	113	72
5075-5107-25 UNEMPLOYMENT INSURANCE	59.98	66	112
5075-5109-25 WORKER'S COMPENSATION	568.73	566	232
TOTAL BENEFITS	23,896.50	25,369	24,960
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	5,848.04	3,180	4,481
5075-5228-25 LAW BOOKS	95.00	120	120
5075-5230-25 NON-CAPITAL SOFTWARE	0.00	0	2,115
TOTAL SUPPLIES/MATERIALS	5,943.04	3,300	6,716
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	928.27	1,800	5,000
5075-5505-25 ASSOCIATION DUES	25.00	200	200
TOTAL TRAINING/DUES	953.27	2,000	5,200
<u>PROF/CONTRACT SERV</u>			
5075-5614-25 PROFESSIONAL SERVICES	0.00	500	160
5075-5622-25 CONTRACT SERVICES	33,993.16	34,800	40,800
5075-5623-25 BUILDING LEASE	10,920.00	11,000	10,920
TOTAL PROF/CONTRACT SERV	44,913.16	46,300	51,880
<u>INSURANCE/BONDS</u>			
5075-5801-25 INSURANCE AND BONDS	142.00	0	0
TOTAL INSURANCE/BONDS	142.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

077-DOMESTIC RELATIONS OFFICE FISCAL YEAR 2012-2013

DOMESTIC RELATIONS OFFICE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
OTHER CHARGES			
5075-5999-25 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
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TOTAL DOMESTIC RELATIONS OFFICE	149,255.65	136,600	175,190
TOTAL EXPENDITURES	149,255.65	136,600	175,190
	=====	=====	=====
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FUND BALANCE ADJUSTMENT			
7077-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	(6,363.73)	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
079-TRUANCY MEDIATION PROGRAM FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>59,729.92</u>	<u>69,187</u>	<u>55,196</u>
TOTAL REVENUES	59,729.92	69,187	55,196
TRANSFERS IN	<u>6,929.29</u>	<u>7,687</u>	<u>6,133</u>
TOTAL REVENUES & TRANSFERS IN	<u>66,659.21</u> =====	<u>76,874</u> =====	<u>61,329</u> =====
EXPENDITURE SUMMARY			
TRUANCY MEDIATION PROGRA	<u>66,659.21</u>	<u>76,874</u>	<u>61,329</u>
TOTAL EXPENDITURES	66,659.21	76,874	61,329
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
079-TRUANCY MEDIATION PROGRAM FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>59,729.92</u>	<u>69,187</u>	<u>55,196</u>
TOTAL INTERGOVERNMENTAL	59,729.92	69,187	55,196
<hr/>			
TOTAL REVENUES	59,729.92 =====	69,187 =====	55,196 =====
<u>TRANSFERS IN</u>			
8079-8075 XFER FROM DRC	<u>6,929.29</u>	<u>7,687</u>	<u>6,133</u>
TOTAL TRANSFERS IN	6,929.29	7,687	6,133
<hr/>			
TOTAL REVENUES & TRANSFERS IN	66,659.21 =====	76,874 =====	61,329 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

079-TRUANCY MEDIATION PROGRAM FISCAL YEAR 2012-2013
TRUANCY MEDIATION PROGRA

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5075-5006-25 STAFF EMPLOYEES	0.00	0	12,678
5075-5008-25 TEMPORARY/PART TIME	27,019.26	9,974	16,545
5075-5009-25 PART TIME POSITION	12,894.75	28,951	0
TOTAL SALARIES	39,914.01	38,925	29,223
<u>BENEFITS</u>			
5075-5101-25 FICA	2,467.16	2,413	1,812
5075-5102-25 MEDICARE	577.00	565	424
5075-5103-25 RETIREMENT	1,220.67	2,846	1,298
5075-5104-25 GROUP HEALTH INSURANCE	2,462.64	6,435	2,145
5075-5105-25 GROUP DENTAL INSURANCE	124.54	327	109
5075-5106-25 LIFE INSURANCE	20.58	54	15
5075-5107-25 UNEMPLOYMENT INSURANCE	30.83	43	38
5075-5109-25 WORKER'S COMPENSATION	289.99	371	80
TOTAL BENEFITS	7,193.41	13,054	5,921
<u>SUPPLIES/MATERIALS</u>			
5075-5201-25 SUPPLIES/OTH OPER EXP	4,076.79	1,385	10,455
TOTAL SUPPLIES/MATERIALS	4,076.79	1,385	10,455
<u>TRAINING/DUES</u>			
5075-5503-25 TRAVEL AND TRAINING	2,571.53	3,450	2,530
TOTAL TRAINING/DUES	2,571.53	3,450	2,530
<u>PROF/CONTRACT SERV</u>			
5075-5622-25 CONTRACT SERVICES	12,903.47	20,060	13,200
TOTAL PROF/CONTRACT SERV	12,903.47	20,060	13,200
<u>OTHER CHARGES</u>			
5075-5999-25 CREDIT CARD PRE PAID CHARGE	0.00	0	0
TOTAL OTHER CHARGES	0.00	0	0
<hr/>			
TOTAL TRUANCY MEDIATION PROGRA	66,659.21	76,874	61,329
TOTAL EXPENDITURES	66,659.21	76,874	61,329
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

079-TRUANCY MEDIATION PROGRAM FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

081-LAW LIBRARY FUND

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	183,882.02	177,000	177,000
INTEREST	1,133.02	600	600
OTHER REVENUE	<u>739.45</u>	<u>750</u>	<u>750</u>
TOTAL REVENUES	185,754.49	178,350	178,350
EXPENDITURE SUMMARY			
081-LAW LIBRARY	<u>187,974.72</u>	<u>191,706</u>	<u>188,648</u>
TOTAL EXPENDITURES	187,974.72	191,706	188,648
<hr/>			
FUND BALANCE ADJUSTMENT			
7081-7360 DRAW FROM RESERVES			(<u>10,298</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>2,220.23</u>)	(<u>13,356</u>)	<u>0</u>

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

081-LAW LIBRARY FUND

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4509 COUNTY CLERK	83,544.11	80,000	80,000
4510 DISTRICT CLERK	<u>100,337.91</u>	<u>97,000</u>	<u>97,000</u>
TOTAL CHARGES FOR SERVICES	183,882.02	177,000	177,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,133.02</u>	<u>600</u>	<u>600</u>
TOTAL INTEREST	1,133.02	600	600
 <u>OTHER REVENUE</u>			
4846 COPIES-NETWORK PRINTER	739.45	750	750
4899 OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	739.45	750	750
<hr/>			
TOTAL REVENUES	185,754.49 =====	178,350 =====	178,350 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

081-LAW LIBRARY FUND

081-LAW LIBRARY

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5081-5006-25 STAFF EMPLOYEES	40,989.94	36,001	38,040
5081-5008-25 SEASONAL/TEMPORARY	<u>2,199.00</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES	43,188.94	38,001	40,040
<u>BENEFITS</u>			
5081-5101-25 FICA	2,669.08	2,356	2,482
5081-5102-25 MEDICARE	624.26	551	581
5081-5103-25 RETIREMENT	3,887.96	3,539	3,895
5081-5104-25 GROUP HEALTH INSURANCE	3,630.00	4,290	4,290
5081-5105-25 GROUP DENTAL INSURANCE	183.70	218	218
5081-5106-25 LIFE INSURANCE	30.36	36	30
5081-5107-25 UNEMPLOYMENT INSURANCE	43.23	42	52
5081-5109-25 WORKER'S COMPENSATION	<u>715.89</u>	<u>638</u>	<u>336</u>
TOTAL BENEFITS	11,784.48	11,670	11,884
<u>SUPPLIES/MATERIALS</u>			
5081-5201-25 SUPPLIES/OTH OPER EXP	<u>306.24</u>	<u>300</u>	<u>325</u>
TOTAL SUPPLIES/MATERIALS	306.24	300	325
<u>MAINTENANCE</u>			
5081-5301-25 EQUIPMENT OPER/MAINT	<u>0.00</u>	<u>100</u>	<u>50</u>
TOTAL MAINTENANCE	0.00	100	50
<u>UTILITIES</u>			
5081-5401-25 COMMUNICATIONS	<u>0.01</u>	<u>30</u>	<u>30</u>
TOTAL UTILITIES	0.01	30	30
<u>TRAINING/DUES</u>			
5081-5503-25 TRAVEL AND TRAINING	0.00	0	15
5081-5505-25 ASSOCIATION DUES	<u>0.00</u>	<u>0</u>	<u>15</u>
TOTAL TRAINING/DUES	0.00	0	30
<u>PROF/CONTRACT SERV</u>			
5081-5614-25 PROFESSIONAL SERVICES	<u>38,725.21</u>	<u>39,082</u>	<u>43,619</u>
TOTAL PROF/CONTRACT SERV	38,725.21	39,082	43,619

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

081-LAW LIBRARY FUND

081-LAW LIBRARY

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>CAPITAL OUTLAY</u>			
6081-6302-25 BOOKS AND PERIODICALS	<u>93,969.84</u>	<u>102,523</u>	<u>92,670</u>
TOTAL CAPITAL OUTLAY	93,969.84	102,523	92,670
<hr/>			
TOTAL 081-LAW LIBRARY	187,974.72	191,706	188,648
TOTAL EXPENDITURES	187,974.72	191,706	188,648
	=====	=====	=====
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<u>FUND BALANCE ADJUSTMENT</u>			
7081-7360 DRAW FROM RESERVES			(10,298)
REVENUE OVER/(UNDER) EXPENDITURES	(2,220.23)	(13,356)	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

083-ELECTION SERVICES

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	<u>236,792.41</u>	<u>618,893</u>	<u>618,893</u>
TOTAL REVENUES	236,792.41	618,893	618,893
EXPENDITURE SUMMARY			
ELECTIONS SERVICES	<u>211,132.70</u>	<u>618,893</u>	<u>618,893</u>
TOTAL EXPENDITURES	211,132.70	618,893	618,893
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	25,659.71	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

083-ELECTION SERVICES

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
CHARGES FOR SERVICES			
4530 ELECTION SERVICES CONTRACT	<u>236,792.41</u>	<u>618,893</u>	<u>618,893</u>
TOTAL CHARGES FOR SERVICES	236,792.41	618,893	618,893
<hr/>			
TOTAL REVENUES	236,792.41 =====	618,893 =====	618,893 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

083-ELECTION SERVICES
ELECTIONS SERVICES

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5077-5006-70 STAFF EMPLOYEES	6,865.39	36,000	36,000
5077-5007-70 OVERTIME COMPENSATION	14,381.86	45,000	45,000
5077-5008-70 SEASONAL/ TEMPORARY	0.00	20,000	20,000
TOTAL SALARIES	21,247.25	101,000	101,000
<u>BENEFITS</u>			
5077-5101-70 FICA	1,256.45	6,262	6,282
5077-5102-70 MEDICARE	293.87	1,465	1,465
5077-5103-70 RETIREMENT	2,003.27	7,963	8,294
5077-5104-70 GROUP HEALTH INSURANCE	1,805.89	0	0
5077-5105-70 GROUP DENTAL INSURANCE	90.94	0	0
5077-5106-70 LIFE INSURANCE	15.80	0	0
TOTAL BENEFITS	5,466.22	15,690	16,041
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	28,376.34	32,203	31,852
TOTAL SUPPLIES/MATERIALS	28,376.34	32,203	31,852
<u>MAINTENANCE</u>			
5077-5302-70 VEHICLE OPERATION/MAINT	599.75	3,000	3,000
TOTAL MAINTENANCE	599.75	3,000	3,000
<u>UTILITIES</u>			
5077-5401-70 COMMUNICATIONS - MONTHLY	692.82	3,000	3,000
TOTAL UTILITIES	692.82	3,000	3,000
<u>TRAINING/DUES</u>			
5077-5503-70 TRAVEL AND TRAINING	1,183.50	4,000	4,000
TOTAL TRAINING/DUES	1,183.50	4,000	4,000
<u>PROF/CONTRACT SERV</u>			
5077-5614-70 PROFESSIONAL SERVICES	151,822.30	445,000	445,000
TOTAL PROF/CONTRACT SERV	151,822.30	445,000	445,000
<u>RENTALS/LEASES</u>			
5077-5701-70 RENTALS AND LEASES	1,744.52	15,000	15,000
TOTAL RENTALS/LEASES	1,744.52	15,000	15,000
<hr/>			
TOTAL ELECTIONS SERVICES	211,132.70	618,893	618,893
TOTAL EXPENDITURES	211,132.70	618,893	618,893
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

083-ELECTION SERVICES

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	25,659.71	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

084-HAVA-HELP AMERICA VOTE

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>126,103.82</u>	<u>152,000</u>	<u>0</u>
TOTAL REVENUES	126,103.82	152,000	0
EXPENDITURE SUMMARY			
HAVA-HELP AMERICA VOTE	<u>126,103.82</u>	<u>152,000</u>	<u>0</u>
TOTAL EXPENDITURES	126,103.82	152,000	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

084-HAVA-HELP AMERICA VOTE

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>126,103.82</u>	<u>152,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	126,103.82	152,000	0
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TOTAL REVENUES	126,103.82 =====	152,000 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

084-HAVA-HELP AMERICA VOTE

FISCAL YEAR 2012-2013

HAVA-HELP AMERICA VOTE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
SUPPLIES/MATERIALS			
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>126,103.82</u>	<u>152,000</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	126,103.82	152,000	0
<hr/>			
TOTAL HAVA-HELP AMERICA VOTE	126,103.82	152,000	0
TOTAL EXPENDITURES	<u>126,103.82</u> =====	<u>152,000</u> =====	<u>0</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
CHARGES FOR SERVICES	29,067.93	60,000	27,639
INTEREST	<u>5,026.36</u>	<u>3,200</u>	<u>5,200</u>
TOTAL REVENUES	34,094.29	63,200	32,839
EXPENDITURE SUMMARY			
ELECTIONS ADMIN FEE FUND	<u>0.00</u>	<u>63,200</u>	<u>32,839</u>
TOTAL EXPENDITURES	0.00	63,200	32,839
<hr/>			
FUND BALANCE ADJUSTMENT			
7077-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	34,094.29	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
CHARGES FOR SERVICES			
4530 ELECTION SERVICES CONTRACT	<u>29,067.93</u>	<u>60,000</u>	<u>27,639</u>
TOTAL CHARGES FOR SERVICES	29,067.93	60,000	27,639
INTEREST			
4700 INTEREST INCOME	<u>5,026.36</u>	<u>3,200</u>	<u>5,200</u>
TOTAL INTEREST	5,026.36	3,200	5,200
<hr/>			
TOTAL REVENUES	34,094.29	63,200	32,839
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

085-ELECTION ADMIN FEE FUND

FISCAL YEAR 2012-2013

ELECTIONS ADMIN FEE FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5077-5201-70 SUPPLIES/OTH OPER EXP	0.00	3,200	4,000
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>60,000</u>	<u>28,839</u>
TOTAL SUPPLIES/MATERIALS	0.00	63,200	32,839
 <u>CAPITAL OUTLAY</u>			
6077-6085-70 CAPITAL OUTLAY-ELECTIONS	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	0	0
<hr/>			
TOTAL ELECTIONS ADMIN FEE FUND	0.00	63,200	32,839
TOTAL EXPENDITURES	<u>0.00</u> =====	<u>63,200</u> =====	<u>32,839</u> =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7077-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	34,094.29	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

086-ELECTION EQUIPMENT FUN

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
CHARGES FOR SERVICES	53,975.45	60,000	62,781
INTEREST	<u>4,838.49</u>	<u>3,550</u>	<u>5,500</u>
TOTAL REVENUES	58,813.94	63,550	68,281
EXPENDITURE SUMMARY			
ELECTIONS EQUIPMENT FUND	<u>33,125.00</u>	<u>63,550</u>	<u>68,281</u>
TOTAL EXPENDITURES	33,125.00	63,550	68,281
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FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	25,688.94	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

086-ELECTION EQUIPMENT FUN

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>CHARGES FOR SERVICES</u>			
4530 ELECTION SERVICES CONTRACT	<u>53,975.45</u>	<u>60,000</u>	<u>62,781</u>
TOTAL CHARGES FOR SERVICES	53,975.45	60,000	62,781
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>4,838.49</u>	<u>3,550</u>	<u>5,500</u>
TOTAL INTEREST	4,838.49	3,550	5,500
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TOTAL REVENUES	58,813.94	63,550	68,281
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

086-ELECTION EQUIPMENT FUN
ELECTIONS EQUIPMENT FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
SUPPLIES/MATERIALS			
5077-5231-70 NON-CAPITAL EQUIPMENT	<u>33,125.00</u>	<u>63,550</u>	<u>68,281</u>
TOTAL SUPPLIES/MATERIALS	33,125.00	63,550	68,281
<hr/>			
TOTAL ELECTIONS EQUIPMENT FUND	33,125.00	63,550	68,281
TOTAL EXPENDITURES	<u>33,125.00</u> =====	<u>63,550</u> =====	<u>68,281</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	25,688.94	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

089-HISTORIC SURVEY GRANT

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	1,098.20	0	0
OTHER REVENUE	<u>724.17</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,822.37	0	0
EXPENDITURE SUMMARY			
HISTORIC SURVEY GRANT	<u>1,822.37</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	1,822.37	0	0
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<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

089-HISTORIC SURVEY GRANT

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	<u>1,098.20</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	1,098.20	0	0
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	<u>724.17</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	724.17	0	0
<hr/>			
TOTAL REVENUES	1,822.37	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

089-HISTORIC SURVEY GRANT
HISTORIC SURVEY GRANT

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5088-5088-80 PERSONNEL/VOLUNTEER	<u>724.17</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	724.17	0	0
 <u>SUPPLIES/MATERIALS</u>			
5088-5201-80 SUPPLIES/OTH OPER EXP	<u>348.20</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	348.20	0	0
 <u>TRAINING/DUES</u>			
5088-5503-80 TRAVEL AND TRAINING	<u>750.00</u>	<u>0</u>	<u>0</u>
TOTAL TRAINING/DUES	750.00	0	0
<hr/>			
TOTAL HISTORIC SURVEY GRANT	1,822.37	0	0
TOTAL EXPENDITURES	1,822.37	0	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

090-RECORDS PRESERV DIST CLK FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	25,227.54	17,300	20,640
INTEREST	<u>1,413.34</u>	<u>800</u>	<u>1,530</u>
TOTAL REVENUES	26,640.88	18,100	22,170
EXPENDITURE SUMMARY			
090RECORDS PRES DIST CLK	<u>11,923.00</u>	<u>42,262</u>	<u>22,170</u>
TOTAL EXPENDITURES	11,923.00	42,262	22,170
<hr/>			
FUND BALANCE ADJUSTMENT			
7023-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	14,717.88	(24,162)	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

090-RECORDS PRESERV DIST CLK FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4312 RECORDS PRESERVATION FEE	<u>25,227.54</u>	<u>17,300</u>	<u>20,640</u>
TOTAL FEES	25,227.54	17,300	20,640
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,413.34</u>	<u>800</u>	<u>1,530</u>
TOTAL INTEREST	1,413.34	800	1,530
<hr/>			
TOTAL REVENUES	26,640.88	18,100	22,170
	=====	=====	=====

LUBBOCK COUNTY

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

090-RECORDS PRESERV DIST CLK FISCAL YEAR 2012-2013
 090RECORDS PRES DIST CLK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5023-5008-20 SEASONAL/TEMPORARY	4,455.45	14,040	14,040
TOTAL SALARIES	4,455.45	14,040	14,040
<u>BENEFITS</u>			
5023-5101-20 FICA	276.24	870	870
5023-5102-20 MEDICARE	64.61	204	204
5023-5107-20 UNEMPLOYMENT INSURANCE	5.14	15	18
5023-5109-20 WORKER'S COMPENSATION	52.83	133	38
TOTAL BENEFITS	398.82	1,222	1,130
<u>SUPPLIES/MATERIALS</u>			
5023-5201-20 SUPPLIES/OTH OPER EQUIP	7,068.73	7,000	7,000
TOTAL SUPPLIES/MATERIALS	7,068.73	7,000	7,000
<u>PROF/CONTRACT SERV</u>			
5023-5622-20 CONTRACT SERVICES	0.00	20,000	0
TOTAL PROF/CONTRACT SERV	0.00	20,000	0
<hr/>			
TOTAL 090RECORDS PRES DIST CLK	11,923.00	42,262	22,170
TOTAL EXPENDITURES	11,923.00	42,262	22,170
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7023-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	14,717.88	(24,162)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

091-RECORD PRESERV CO CLK

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	233,110.00	241,400	285,480
INTEREST	<u>80,151.26</u>	<u>53,200</u>	<u>53,775</u>
TOTAL REVENUES	313,261.26	294,600	339,255
EXPENDITURE SUMMARY			
003-CO. CLERK RECORDS PRE	<u>819,867.49</u>	<u>1,445,800</u>	<u>1,017,799</u>
TOTAL EXPENDITURES	819,867.49	1,445,800	1,017,799
<hr/>			
FUND BALANCE ADJUSTMENT			
7003-7360 DRAW FROM RESERVES			(<u>678,544</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>506,606.23</u>) =====	(<u>1,151,200</u>) =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

091-RECORD PRESERV CO CLK

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4312 RECORDS PRESERVATION FEE	<u>233,110.00</u>	<u>241,400</u>	<u>285,480</u>
TOTAL FEES	233,110.00	241,400	285,480
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>80,151.26</u>	<u>53,200</u>	<u>53,775</u>
TOTAL INTEREST	80,151.26	53,200	53,775
<hr/>			
TOTAL REVENUES	313,261.26 =====	294,600 =====	339,255 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

091-RECORD PRESERV CO CLK

FISCAL YEAR 2012-2013

003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5003-5006-10 STAFF EMPLOYEES	34,233.91	67,017	69,725
5003-5007-10 OVERTIME COMPENSATION	0.00	1,000	1,000
5003-5009-10 PART TIME POSITION	3,337.43	28,000	28,000
TOTAL SALARIES	37,571.34	96,017	98,725
<u>BENEFITS</u>			
5003-5101-10 FICA	2,323.63	5,953	6,121
5003-5102-10 MEDICARE	543.35	1,393	1,432
5003-5103-10 RETIREMENT	3,569.74	9,438	10,109
5003-5104-10 GROUP HEALTH INSURANCE	4,818.00	12,870	12,870
5003-5105-10 GROUP DENTAL INSURANCE	243.82	654	654
5003-5106-10 LIFE INSURANCE	52.99	108	90
5003-5107-10 UNEMPLOYMENT INSURANCE	35.54	106	128
5003-5109-10 WORKER'S COMPENSATION	338.33	912	267
TOTAL BENEFITS	11,925.40	31,434	31,671
<u>SUPPLIES/MATERIALS</u>			
5003-5201-10 SUPPLIES/OTH OPER EXP	2,428.06	11,000	16,000
5003-5231-10 NON-CAPITAL EQUIPMENT	3,614.00	0	0
TOTAL SUPPLIES/MATERIALS	6,042.06	11,000	16,000
<u>MAINTENANCE</u>			
5003-5301-10 EQUIPMENT OPER/MAINT	0.00	5,966	11,600
TOTAL MAINTENANCE	0.00	5,966	11,600
<u>PROF/CONTRACT SERV</u>			
5003-5614-10 PROFESSIONAL SERVICES	753,872.59	1,281,383	810,000
5003-5622-10 CONTRACT SERVICES	10,456.10	20,000	49,803
TOTAL PROF/CONTRACT SERV	764,328.69	1,301,383	859,803
<hr/>			
TOTAL 003-CO. CLERK RECORDS PRESERV	819,867.49	1,445,800	1,017,799
TOTAL EXPENDITURES	819,867.49	1,445,800	1,017,799
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

091-RECORD PRESERV CO CLK

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7003-7360 DRAW FROM RESERVES			(<u>678,544</u>)
REVENUE OVER/(UNDER) EXPENDITURES	(506,606.23)	(1,151,200)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

092-COMM COURT REC PRES FD

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	95,319.00	92,700	92,500
INTEREST	<u>16,953.94</u>	<u>12,938</u>	<u>14,000</u>
TOTAL REVENUES	112,272.94	105,638	106,500
EXPENDITURE SUMMARY			
001-COMM COURT RECORDS	<u>208,797.55</u>	<u>164,941</u>	<u>127,512</u>
TOTAL EXPENDITURES	208,797.55	164,941	127,512
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			(<u>21,012</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(96,524.61)	(59,303)	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

092-COMM COURT REC PRES FD

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4314 COMMISSIONERS RECORDS FEE	<u>95,319.00</u>	<u>92,700</u>	<u>92,500</u>
TOTAL FEES	95,319.00	92,700	92,500
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>16,953.94</u>	<u>12,938</u>	<u>14,000</u>
TOTAL INTEREST	16,953.94	12,938	14,000
<hr/>			
TOTAL REVENUES	112,272.94 =====	105,638 =====	106,500 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

092-COMM COURT REC PRES FD

FISCAL YEAR 2012-2013

001-COMM COURT RECORDS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5001-5006-10 STAFF EMPLOYEES	25,441.62	39,984	42,247
TOTAL SALARIES	25,441.62	39,984	42,247
 <u>BENEFITS</u>			
5001-5101-10 FICA	1,577.44	2,479	2,619
5001-5102-10 MEDICARE	368.93	580	613
5001-5103-10 RETIREMENT	2,422.01	3,930	4,326
5001-5104-10 GROUP HEALTH INSURANCE	0.00	4,290	4,290
5001-5105-10 GROUP DENTAL INSURANCE	0.00	218	218
5001-5106-10 LIFE INSURANCE	20.62	36	30
5001-5107-10 UNEMPLOYMENT INSURANCE	25.13	44	55
5001-5109-10 WORKER'S COMPENSATION	241.03	380	114
TOTAL BENEFITS	4,655.16	11,957	12,265
 <u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTH OPER EXP	1,524.75	10,000	10,000
TOTAL SUPPLIES/MATERIALS	1,524.75	10,000	10,000
 <u>TRAINING/DUES</u>			
5001-5503-10 TRAVEL AND TRAINING	1,217.02	3,000	3,000
TOTAL TRAINING/DUES	1,217.02	3,000	3,000
 <u>CAPITAL OUTLAY</u>			
6001-6407-10 OTHER EQUIPMENT	175,959.00	100,000	60,000
TOTAL CAPITAL OUTLAY	175,959.00	100,000	60,000
<hr/>			
TOTAL 001-COMM COURT RECORDS	208,797.55	164,941	127,512
TOTAL EXPENDITURES	208,797.55	164,941	127,512
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			(21,012)
REVENUE OVER/(UNDER) EXPENDITURES	(96,524.61)	(59,303)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

093-COURTHOUSE SECURITY

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	119,995.68	121,000	121,000
INTEREST	(2.09)	0	0
TOTAL REVENUES	119,993.59	121,000	121,000
EXPENDITURE SUMMARY			
046-COURTHOUSE SECURITY	113,868.15	121,000	121,000
TOTAL EXPENDITURES	113,868.15	121,000	121,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7093-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	6,125.44	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

093-COURTHOUSE SECURITY

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4315 COURTHOUSE SECURITY FEES	<u>119,995.68</u>	<u>121,000</u>	<u>121,000</u>
TOTAL FEES	119,995.68	121,000	121,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	(<u>2.09</u>)	<u>0</u>	<u>0</u>
TOTAL INTEREST	(2.09)	0	0
<hr/>			
TOTAL REVENUES	119,993.59 =====	121,000 =====	121,000 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

093-COURTHOUSE SECURITY
046-COURTHOUSE SECURITY

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5046-5006-30 STAFF EMPLOYEES	75,762.00	75,762	79,969
5046-5007-30 OVERTIME COMPENSATION	1,389.09	3,000	3,000
5046-5013-30 LONGEVITY	268.75	1,180	1,180
TOTAL SALARIES	77,419.84	79,942	84,149
<u>BENEFITS</u>			
5046-5101-30 FICA	4,641.36	4,956	3,978
5046-5102-30 MEDICARE	1,085.55	1,160	931
5046-5103-30 RETIREMENT	7,308.00	7,743	6,449
5046-5104-30 GROUP HEALTH INSURANCE	8,921.85	9,653	7,239
5046-5105-30 GROUP DENTAL INSURANCE	413.48	491	368
5046-5106-30 LIFE INSURANCE	74.66	81	51
5046-5107-30 UNEMPLOYMENT INSURANCE	78.00	87	84
5046-5109-30 WORKER'S COMPENSATION	7,122.28	7,642	2,707
TOTAL BENEFITS	29,645.18	31,813	21,807
<u>SUPPLIES/MATERIALS</u>			
5046-5201-30 SUPPLIES/OTH OPER EXP	1,353.43	2,670	2,670
5046-5224-30 UNIFORMS	1,067.90	1,575	1,575
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	0	5,799
TOTAL SUPPLIES/MATERIALS	2,421.33	4,245	10,044
<u>TRAINING/DUES</u>			
5046-5503-30 TRAVEL AND TRAINING	4,381.80	5,000	5,000
TOTAL TRAINING/DUES	4,381.80	5,000	5,000
<hr/>			
TOTAL 046-COURTHOUSE SECURITY	113,868.15	121,000	121,000
TOTAL EXPENDITURES	113,868.15	121,000	121,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7093-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	6,125.44	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

094-COURT RECORD PRESERVATIO

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	43,068.94	37,400	43,950
INTEREST	<u>1,572.97</u>	<u>1,000</u>	<u>2,200</u>
TOTAL REVENUES	44,641.91	38,400	46,150
 EXPENDITURE SUMMARY			
COURT RECORD PRESERVATIO	<u>0.00</u>	<u>65,800</u>	<u>46,150</u>
TOTAL EXPENDITURES	0.00	65,800	46,150
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	44,641.91 =====	(27,400) =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

094-COURT RECORD PRESERVATIO

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEEs</u>			
4305 COUNTY CLERK COURT RECORD PRES	14,264.89	14,000	12,450
4326 DISTRICT CLERK COURT RECORD PR	<u>28,804.05</u>	<u>23,400</u>	<u>31,500</u>
TOTAL FEES	43,068.94	37,400	43,950
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,572.97</u>	<u>1,000</u>	<u>2,200</u>
TOTAL INTEREST	1,572.97	1,000	2,200
<hr/>			
TOTAL REVENUES	44,641.91	38,400	46,150
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

094-COURT RECORD PRESERVATIO
COURT RECORD PRESERVATIO

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SUPPLIES/MATERIALS</u>			
5001-5202-10 SUPPLIES/OTH OPER DC	0.00	500	500
5001-5203-10 SUPPLIES/OTH OPER CC	0.00	700	0
5001-5235-10 NON-CAPITAL EQUIP DC	0.00	2,500	0
5001-5236-10 NON-CAPITAL EQUIP CC	0.00	1,400	0
TOTAL SUPPLIES/MATERIALS	0.00	5,100	500
<u>MAINTENANCE</u>			
5001-5303-10 EQUIPMENT OPER/MAINT DC	0.00	700	800
5001-5304-10 EQUIPMENT OPER/MAINT CC	0.00	0	700
TOTAL MAINTENANCE	0.00	700	1,500
<u>PROF/CONTRACT SERV</u>			
5001-5625-10 CONTRACT SERVICES DC	0.00	60,000	0
TOTAL PROF/CONTRACT SERV	0.00	60,000	0
<u>CAPITAL OUTLAY</u>			
6001-6603-10 CAPITAL OUTLAY-CC	0.00	0	22,350
6001-6623-10 CAPITAL OUTLAY-DC	0.00	0	21,800
TOTAL CAPITAL OUTLAY	0.00	0	44,150
<hr/>			
TOTAL COURT RECORD PRESERVATIO	0.00	65,800	46,150
TOTAL EXPENDITURES	0.00	65,800	46,150
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	44,641.91	(27,400)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

096-HISTORC PRESERVATION

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTEREST	<u>1,375.01</u>	<u>4,200</u>	<u>1,820</u>
TOTAL REVENUES	1,375.01	4,200	1,820
EXPENDITURE SUMMARY			
HISTORIC PRESERVATION	<u>0.00</u>	<u>4,200</u>	<u>4,200</u>
TOTAL EXPENDITURES	0.00	4,200	4,200
<hr/>			
FUND BALANCE ADJUSTMENT			
7001-7360 DRAW FROM RESERVES			(<u>2,380</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,375.01</u>	<u>0</u>	<u>0</u>
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

096-HISTORIC PRESERVATION

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	292.41	200	270
4720 ROYALTIES & DONATIONS	<u>1,082.60</u>	<u>4,000</u>	<u>1,550</u>
TOTAL INTEREST	1,375.01	4,200	1,820
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TOTAL REVENUES	1,375.01	4,200	1,820
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

096-HISTORC PRESERVATION
HISTORIC PRESERVATION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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<u>SUPPLIES/MATERIALS</u>			
5001-5201-10 SUPPLIES/OTHER OPER EXP	<u>0.00</u>	<u>4,200</u>	<u>4,200</u>
TOTAL SUPPLIES/MATERIALS	0.00	4,200	4,200
<hr/>			
TOTAL HISTORIC PRESERVATION	0.00	4,200	4,200
TOTAL EXPENDITURES	0.00	4,200	4,200
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			(2,380)
REVENUE OVER/ (UNDER) EXPENDITURES	1,375.01	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

097-CHILD ABUSE PREVENTION

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEES	731.04	320	320
INTEREST	<u>14.05</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	745.09	320	320
 EXPENDITURE SUMMARY			
CHILD ABUSE PREVENTION	<u>200.00</u>	<u>320</u>	<u>320</u>
TOTAL EXPENDITURES	200.00	320	320
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	545.09 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

097-CHILD ABUSE PREVENTION

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEEs</u>			
4301 CO CHILD ABUSE PREVENTION FEE	<u>731.04</u>	<u>320</u>	<u>320</u>
TOTAL FEES	731.04	320	320
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>14.05</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	14.05	0	0
<hr/>			
TOTAL REVENUES	745.09	320	320
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

097-CHILD ABUSE PREVENTION
CHILD ABUSE PREVENTION

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5001-5614-25 PROFESSIONAL SERVICES	<u>200.00</u>	<u>320</u>	<u>320</u>
TOTAL PROF/CONTRACT SERV	200.00	320	320
<hr/>			
TOTAL CHILD ABUSE PREVENTION	200.00	320	320
TOTAL EXPENDITURES	200.00 =====	320 =====	320 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	545.09	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	38,591.77	39,300	43,600
INTEREST	<u>5,277.93</u>	<u>3,400</u>	<u>5,000</u>
TOTAL REVENUES	43,869.70	42,700	48,600
EXPENDITURE SUMMARY			
098-JUDICIAL TECHNOLOGY	<u>29,211.95</u>	<u>103,000</u>	<u>99,825</u>
TOTAL EXPENDITURES	29,211.95	103,000	99,825
<hr/>			
FUND BALANCE ADJUSTMENT			
7001-7360 DRAW FROM RESERVES			(<u>51,225</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	14,657.75 =====	(60,300) =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

098-JUDICIAL TECHNOLOGY FUND FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEEs</u>			
4301 JUDICIAL TECH FUND FEE-JP1	7,816.71	8,200	10,700
4302 JUDICIAL TECH FUND FEE-JP2	13,488.77	11,000	13,200
4303 JUDICIAL TECH FUND FEE-JP3	4,464.81	5,800	5,900
4304 JUDICIAL TECH FUND FEE-JP4	<u>12,821.48</u>	<u>14,300</u>	<u>13,800</u>
TOTAL FEES	38,591.77	39,300	43,600
<u>INTEREST</u>			
4700 INTEREST REVENUE	<u>5,277.93</u>	<u>3,400</u>	<u>5,000</u>
TOTAL INTEREST	5,277.93	3,400	5,000
<hr/>			
TOTAL REVENUES	43,869.70	42,700	48,600
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

098-JUDICIAL TECHNOLOGY FUND

FISCAL YEAR 2012-2013

098-JUDICIAL TECHNOLOGY

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SUPPLIES/MATERIALS</u>			
5001-5201-20 SUPPLIES JP1	589.41	2,500	2,500
5001-5202-20 SUPPLIES JP2	158.51	4,000	4,000
5001-5203-20 SUPPLIES JP3	0.00	3,000	3,000
5001-5204-20 SUPPLIES JP4	865.73	2,000	2,500
5001-5231-20 NON-CAPITAL EQUIP JP1	0.00	1,000	1,500
5001-5232-20 NON-CAPITAL EQUIP JP2	0.00	2,500	2,500
5001-5233-20 NON-CAPITAL EQUIP JP3	0.00	4,000	4,000
5001-5234-20 NON-CAPITAL EQUIP JP4	0.00	0	4,000
5001-5241-20 NON-CAP SOFTWARE JP1	0.00	1,000	1,000
5001-5243-20 NON-CAP SOFTWARE JP3	0.00	3,000	3,000
5001-5244-20 NON-CAP SOFTWARE JP4	0.00	1,000	3,600
TOTAL SUPPLIES/MATERIALS	1,613.65	24,000	31,600
<u>UTILITIES</u>			
5001-5401-20 COMMUNICATIONS MONTHLY JP1	876.50	1,500	1,500
5001-5403-20 COMMUNICATIONS MONTHLY JP3	0.00	2,000	2,000
5001-5404-20 COMMUNICATIONS MONTHLY JP4	1,288.36	2,000	2,225
TOTAL UTILITIES	2,164.86	5,500	5,725
<u>TRAINING/DUES</u>			
5001-5501-20 TRAVEL & TRAINING JP1	2,128.91	2,500	2,500
5001-5502-20 TRAVEL & TRAINING JP2	837.87	3,500	3,500
5001-5503-20 TRAVEL & TRAINING JP3	1,857.33	4,000	4,000
5001-5504-20 TRAVEL & TRAINING JP4	609.33	1,000	2,500
TOTAL TRAINING/DUES	5,433.44	11,000	12,500
<u>PROF/CONTRACT SERV</u>			
5001-5633-20 PROFESSIONAL SERVICES-JP3	0.00	10,000	10,000
5001-5634-20 CONTRACT SERVICES-JP4	20,000.00	10,000	20,000
TOTAL PROF/CONTRACT SERV	20,000.00	20,000	30,000
<u>OTHER CHARGES</u>			
5001-5998-20 CONTINGENCY	0.00	30,000	0
TOTAL OTHER CHARGES	0.00	30,000	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

098-JUDICIAL TECHNOLOGY FUND
098-JUDICIAL TECHNOLOGY

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>CAPITAL OUTLAY</u>			
6001-6631-20 CAPITAL OUTLAY - JP 1	0.00	7,500	7,500
6001-6632-20 CAPITAL OUTLAY - JP 2	0.00	5,000	5,000
6001-6634-20 CAPITAL OUTLAY - JP 4	<u>0.00</u>	<u>0</u>	<u>7,500</u>
TOTAL CAPITAL OUTLAY	0.00	12,500	20,000
<hr/>			
TOTAL 098-JUDICIAL TECHNOLOGY	29,211.95	103,000	99,825
TOTAL EXPENDITURES	29,211.95 =====	103,000 =====	99,825 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7001-7360 DRAW FROM RESERVES			(51,225)
REVENUE OVER/(UNDER) EXPENDITURES	14,657.75	(60,300)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

099-CO & DIST CT TECHNOLOGY

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	6,573.50	3,725	8,400
INTEREST	<u>141.92</u>	<u>0</u>	<u>280</u>
TOTAL REVENUES	6,715.42	3,725	8,680
EXPENDITURE SUMMARY			
CO & DIST CT TECHNOLOGY	<u>0.00</u>	<u>500</u>	<u>8,680</u>
TOTAL EXPENDITURES	0.00	500	8,680
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	6,715.42 =====	3,225 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

099-CO & DIST CT TECHNOLOGY

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEEs</u>			
4305 COUNTY CLERK TECHNOLOGY FEE	5,097.43	3,000	6,000
4326 DISTRICT CLERK TECHNOLOGY FEE	<u>1,476.07</u>	<u>725</u>	<u>2,400</u>
TOTAL FEES	6,573.50	3,725	8,400
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>141.92</u>	<u>0</u>	<u>280</u>
TOTAL INTEREST	141.92	0	280
<hr/>			
TOTAL REVENUES	6,715.42	3,725	8,680
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

099-CO & DIST CT TECHNOLOGY
CO & DIST CT TECHNOLOGY

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5001-5232-10 NON-CAPITAL EQUIP DC	<u>0.00</u>	<u>500</u>	<u>8,680</u>
TOTAL SUPPLIES/MATERIALS	0.00	500	8,680
<hr/>			
TOTAL CO & DIST CT TECHNOLOGY	0.00	500	8,680
TOTAL EXPENDITURES	0.00	500	8,680
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	6,715.42	3,225	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

102-DIST COURT RECORD TECHNOL FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	17,457.03	16,600	16,000
INTEREST	<u>651.35</u>	<u>250</u>	<u>800</u>
TOTAL REVENUES	18,108.38	16,850	16,800
EXPENDITURE SUMMARY			
DIST CT RECORDS TECHNOLO	<u>0.00</u>	<u>20,000</u>	<u>16,800</u>
TOTAL EXPENDITURES	0.00	20,000	16,800
<hr/>			
FUND BALANCE ADJUSTMENT			
7023-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	18,108.38	(3,150)	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

102-DIST COURT RECORD TECHNOL FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEEs</u>			
4373 DIST CT RECORDS ARCHIVE FEE	<u>17,457.03</u>	<u>16,600</u>	<u>16,000</u>
TOTAL FEES	17,457.03	16,600	16,000
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>651.35</u>	<u>250</u>	<u>800</u>
TOTAL INTEREST	651.35	250	800
<hr/>			
TOTAL REVENUES	18,108.38	16,850	16,800
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

102-DIST COURT RECORD TECHNOLOGICAL FISCAL YEAR 2012-2013

DIST CT RECORDS TECHNOLOGICAL

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5023-5622-20 CONTRACT SERVICES	0.00	20,000	16,800
TOTAL PROF/CONTRACT SERV	0.00	20,000	16,800
<hr/>			
TOTAL DIST CT RECORDS TECHNOLOGICAL	0.00	20,000	16,800
TOTAL EXPENDITURES	0.00	20,000	16,800
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7023-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	18,108.38	(3,150)	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

103-CO CLERK ARCHIVE

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEES	248,918.84	241,000	290,000
INTEREST	<u>27,827.50</u>	<u>15,300</u>	<u>29,800</u>
TOTAL REVENUES	276,746.34	256,300	319,800
EXPENDITURE SUMMARY			
COUNTY CLERK	<u>0.00</u>	<u>529,930</u>	<u>525,000</u>
TOTAL EXPENDITURES	0.00	529,930	525,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7003-7360 DRAW FROM RESERVES			(<u>205,200</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	276,746.34	(273,630)	0
	<u>=====</u>	<u>=====</u>	<u>=====</u>

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

103-CO CLERK ARCHIVE

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4373 COUNTY CLERK ARCHIVE FEE	<u>248,918.84</u>	<u>241,000</u>	<u>290,000</u>
TOTAL FEES	248,918.84	241,000	290,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>27,827.50</u>	<u>15,300</u>	<u>29,800</u>
TOTAL INTEREST	27,827.50	15,300	29,800
<hr/>			
TOTAL REVENUES	276,746.34 =====	256,300 =====	319,800 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

103-CO CLERK ARCHIVE
COUNTY CLERK

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5003-5622-10 CONTRACT SERVICES	<u>0.00</u>	<u>529,930</u>	<u>525,000</u>
TOTAL PROF/CONTRACT SERV	0.00	529,930	525,000
<hr/>			
TOTAL COUNTY CLERK	0.00	529,930	525,000
TOTAL EXPENDITURES	0.00	529,930	525,000
	=====	=====	=====
<hr/>			
FUND BALANCE ADJUSTMENT			
7003-7360 DRAW FROM RESERVES			(<u>205,200</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	276,746.34	(273,630)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

113-REGIONAL PUBLIC DEFENDER

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
INTERGOVERNMENTAL	2,434,894.14	4,758,195	6,423,402
INTEREST	<u>10,795.11</u>	<u>13,300</u>	<u>0</u>
TOTAL REVENUES	2,445,689.25	4,771,495	6,423,402
TRANSFERS IN	<u>91,051.00</u>	<u>144,659</u>	<u>144,659</u>
TOTAL REVENUES & TRANSFERS IN	<u>2,536,740.25</u> =====	<u>4,916,154</u> =====	<u>6,568,061</u> =====
EXPENDITURE SUMMARY			
PUBLIC DEFENDER GRANT	<u>2,297,050.78</u>	<u>4,916,154</u>	<u>6,568,061</u>
TOTAL EXPENDITURES	2,297,050.78	4,916,154	6,568,061
<hr/>			
FUND BALANCE ADJUSTMENT			
REVENUE OVER/(UNDER) EXPENDITURES	<u>239,689.47</u> =====	<u>0</u> =====	<u>0</u> =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
113-REGIONAL PUBLIC DEFENDER FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4201 GRANT REVENUE	1,944,844.14	4,178,508	5,109,739
4260 INTER LOCAL	<u>490,050.00</u>	<u>579,687</u>	<u>1,313,663</u>
TOTAL INTERGOVERNMENTAL	2,434,894.14	4,758,195	6,423,402
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>10,795.11</u>	<u>13,300</u>	<u>0</u>
TOTAL INTEREST	10,795.11	13,300	0
<hr/>			
TOTAL REVENUES	2,445,689.25 =====	4,771,495 =====	6,423,402 =====
 <u>TRANSFERS IN</u>			
8113-8011 XFER FROM GENERAL FUND	<u>91,051.00</u>	<u>144,659</u>	<u>144,659</u>
TOTAL TRANSFERS IN	91,051.00	144,659	144,659
<hr/>			
TOTAL REVENUES & TRANSFERS IN	2,536,740.25 =====	4,916,154 =====	6,568,061 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

113-REGIONAL PUBLIC DEFENDER
PUBLIC DEFENDER GRANT

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5113-5002-20 APPOINTED OFFICIALS	1,043,792.19	1,690,000	2,007,500
5113-5006-20 STAFF EMPLOYEES	465,762.89	1,396,905	1,565,750
TOTAL SALARIES	1,509,555.08	3,086,905	3,573,250
<u>BENEFITS</u>			
5113-5101-20 FICA	90,523.24	192,187	221,542
5113-5102-20 MEDICARE	21,513.47	44,760	51,812
5113-5103-20 RETIREMENT	143,415.29	303,443	365,901
5113-5104-20 GROUP HEALTH INSURANCE	77,343.76	188,760	274,560
5113-5105-20 GROUP DENTAL INSURANCE	3,914.08	9,592	13,952
5113-5106-20 LIFE INSURANCE	690.20	1,584	1,920
5113-5107-20 UNEMPLOYMENT INSURANCE	1,501.64	3,396	4,645
5113-5109-20 WORKER'S COMPENSATION	14,291.56	29,326	9,648
TOTAL BENEFITS	353,193.24	773,048	943,980
<u>SUPPLIES/MATERIALS</u>			
5113-5201-20 SUPPLIES/OTH OPER EXP	16,094.47	39,284	200,000
5113-5231-20 NON-CAPITAL EQUIPMENT	0.00	100,000	150,000
TOTAL SUPPLIES/MATERIALS	16,094.47	139,284	350,000
<u>TRAINING/DUES</u>			
5113-5503-20 TRAVEL AND TRAINING	107,807.22	326,318	980,094
TOTAL TRAINING/DUES	107,807.22	326,318	980,094
<u>PROF/CONTRACT SERV</u>			
5113-5614-20 PROFESSIONAL SERVICES	204,846.00	405,781	399,748
5113-5622-20 CONTRACT SERVICES	7,250.00	34,000	32,400
TOTAL PROF/CONTRACT SERV	212,096.00	439,781	432,148
<u>OTHER CHARGES</u>			
5113-5999-20 OTHER CHARGES	0.00	150,818	288,589
TOTAL OTHER CHARGES	0.00	150,818	288,589

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

113-REGIONAL PUBLIC DEFENDER
PUBLIC DEFENDER GRANT

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
CAPITAL OUTLAY			
6113-6407-20 OTHER EQUIPMENT	<u>98,304.77</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	98,304.77	0	0
<hr/>			
TOTAL PUBLIC DEFENDER GRANT	2,297,050.78	4,916,154	6,568,061
TOTAL EXPENDITURES	<u>2,297,050.78</u> =====	<u>4,916,154</u> =====	<u>6,568,061</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	239,689.47	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
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REVENUE SUMMARY			
FINES/FORF	72,259.82	630,000	700,000
INTEREST	1,410.01	1,000	1,000
OTHER REVENUE	<u>57,002.07</u>	<u>3,000</u>	<u>4,000</u>
TOTAL REVENUES	130,671.90	634,000	705,000
EXPENDITURE SUMMARY			
046-SHERIFF FORFEITED FUN	<u>139,493.56</u>	<u>634,000</u>	<u>705,000</u>
TOTAL EXPENDITURES	139,493.56	634,000	705,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7046-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(8,821.66)	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FINES/FORF</u>			
4612 FORFEIT ASSETS-DEA	12,475.82	600,000	600,000
4614 FORFEITED FUNDS-CRIMINAL	<u>59,784.00</u>	<u>30,000</u>	<u>100,000</u>
TOTAL FINES/FORF	72,259.82	630,000	700,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,410.01</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INTEREST	1,410.01	1,000	1,000
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>57,002.07</u>	<u>3,000</u>	<u>4,000</u>
TOTAL OTHER REVENUE	57,002.07	3,000	4,000
<hr/>			
TOTAL REVENUES	130,671.90 =====	634,000 =====	705,000 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

122-SHERIFF CONTRABAND FUND

FISCAL YEAR 2012-2013

046-SHERIFF FORFEITED FUNDS

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTH OPER EXP	35,341.65	24,000	200,000
5046-5231-30 NON-CAPITAL EQUIPMENT	<u>3,330.77</u>	<u>20,000</u>	<u>200,000</u>
TOTAL SUPPLIES/MATERIALS	38,672.42	44,000	400,000
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	<u>0.00</u>	<u>7,000</u>	<u>100,000</u>
TOTAL TRAINING/DUES	0.00	7,000	100,000
OTHER CHARGES			
5046-5906-30 INVESTIGATIVE EXPENDITURE	48,442.96	40,000	50,000
5046-5944-30 DRUG PREVENTION PROGRAM	2,165.52	5,000	5,000
5046-5999-30 OTHER CHARGES	<u>20,516.56</u>	<u>8,000</u>	<u>50,000</u>
TOTAL OTHER CHARGES	71,125.04	53,000	105,000
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	<u>29,696.10</u>	<u>530,000</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	29,696.10	530,000	100,000
<hr/>			
TOTAL 046-SHERIFF FORFEITED FUNDS	139,493.56	634,000	705,000
TOTAL EXPENDITURES	139,493.56 =====	634,000 =====	705,000 =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7046-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(8,821.66)	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

124-INMATE SUPPLY FUND

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTEREST	3,911.53	1,000	500
OTHER REVENUE	<u>515,334.22</u>	<u>325,000</u>	<u>401,500</u>
TOTAL REVENUES	519,245.75	326,000	402,000
EXPENDITURE SUMMARY			
047-INMATE SUPPLY FUND	<u>374,990.91</u>	<u>326,000</u>	<u>402,000</u>
TOTAL EXPENDITURES	374,990.91	326,000	402,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7047-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	144,254.84	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

124-INMATE SUPPLY FUND

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>3,911.53</u>	<u>1,000</u>	<u>500</u>
TOTAL INTEREST	3,911.53	1,000	500
 <u>OTHER REVENUE</u>			
4843 CONCESSION COMMISSIONS	512,399.53	325,000	400,000
4899 OTHER REVENUE	<u>2,934.69</u>	<u>0</u>	<u>1,500</u>
TOTAL OTHER REVENUE	515,334.22	325,000	401,500
<hr/>			
TOTAL REVENUES	519,245.75 =====	326,000 =====	402,000 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

124-INMATE SUPPLY FUND
047-INMATE SUPPLY FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5047-5201-30 SUPPLIES/OTH OPER EXP	74,161.88	31,000	40,000
5047-5226-30 INMATE SUPPLIES	21,801.21	15,000	52,000
5047-5230-30 NON-CAPITAL SOFTWARE	0.00	10,000	10,000
5047-5231-30 NON-CAPITAL EQUIPMENT	<u>1,297.62</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	97,260.71	56,000	102,000
 <u>PROF/CONTRACT SERV</u>			
5047-5622-30 CONTRACT SERVICES	<u>277,730.20</u>	<u>270,000</u>	<u>300,000</u>
TOTAL PROF/CONTRACT SERV	277,730.20	270,000	300,000
<hr/>			
TOTAL 047-INMATE SUPPLY FUND	374,990.91	326,000	402,000
TOTAL EXPENDITURES	374,990.91 =====	326,000 =====	402,000 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7047-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	144,254.84	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

126-VINE

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>30,710.00</u>	<u>30,710</u>	<u>30,710</u>
TOTAL REVENUES	30,710.00	30,710	30,710
EXPENDITURE SUMMARY			
VINE	<u>30,710.00</u>	<u>30,710</u>	<u>30,710</u>
TOTAL EXPENDITURES	30,710.00	30,710	30,710
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

L U B B O C K C O U N T Y
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2012
 FISCAL YEAR 2012-2013

126-VINE

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE REVENUE	<u>30,710.00</u>	<u>30,710</u>	<u>30,710</u>
TOTAL INTERGOVERNMENTAL	30,710.00	30,710	30,710
<hr/>			
TOTAL REVENUES	30,710.00 =====	30,710 =====	30,710 =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

126-VINE
VINE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
SUPPLIES/MATERIALS			
5046-5201-35 SUPPLIES/OTH OPER EXP	30,710.00	30,710	30,710
TOTAL SUPPLIES/MATERIALS	30,710.00	30,710	30,710
<hr/>			
TOTAL VINE	30,710.00	30,710	30,710
TOTAL EXPENDITURES	30,710.00 =====	30,710 =====	30,710 =====
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

128-HOMELAND SECURITY FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>289,093.52</u>	<u>0</u>	<u>130,000</u>
TOTAL REVENUES	289,093.52	0	130,000
EXPENDITURE SUMMARY			
HOMELAND SECURITY FUND	<u>289,093.52</u>	<u>0</u>	<u>130,000</u>
TOTAL EXPENDITURES	289,093.52	0	130,000
<hr/>			
FUND BALANCE ADJUSTMENT			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

128-HOMELAND SECURITY FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4230 2010 HSGP HOMELAND SECURITY	289,093.52	0	0
4233 HAZARD MITIGATION GRANT REV	0.00	0	97,500
4234 HAZARD MITIGATION INKIND REV	<u>0.00</u>	<u>0</u>	<u>32,500</u>
TOTAL INTERGOVERNMENTAL	289,093.52	0	130,000
<hr/>			
TOTAL REVENUES	289,093.52	0	130,000
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

128-HOMELAND SECURITY FUND
HOMELAND SECURITY FUND

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5046-5231-30 2010 HSGP-NON CAPITAL EQUIP	45,493.52	0	0
TOTAL SUPPLIES/MATERIALS	45,493.52	0	0
 <u>PROF/CONTRACT SERV</u>			
5046-5614-30 HAZARD MITIGATION PROFES SE	0.00	0	97,500
TOTAL PROF/CONTRACT SERV	0.00	0	97,500
 <u>OTHER CHARGES</u>			
5046-5990-30 HAZARD MITIGATION IN-KIND E	0.00	0	32,500
TOTAL OTHER CHARGES	0.00	0	32,500
 <u>CAPITAL OUTLAY</u>			
6046-6410-30 2010 HSGP-OTHER EQUIPMENT	243,600.00	0	0
TOTAL CAPITAL OUTLAY	243,600.00	0	0
<hr/>			
TOTAL HOMELAND SECURITY FUND	289,093.52	0	130,000
TOTAL EXPENDITURES	289,093.52	0	130,000
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0.00	0	0
TRANSFERS IN	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>0.00</u>	<u>0</u>	<u>0</u>
	=====	=====	=====
EXPENDITURE SUMMARY			
LECD GRANT-EMERGENCY COMM	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0.00	0	0
<hr/>			
FUND BALANCE ADJUSTMENT			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0</u>	<u>0</u>
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4204 GRANT REVENUE LECD12	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0</u>	<u>0</u>
<hr/>			
TOTAL REVENUES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====
TRANSFERS IN			
8146-8011 XFER FROM GENERAL	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	<u>0.00</u>	<u>0</u>	<u>0</u>
<hr/>			
TOTAL REVENUES & TRANSFERS IN	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2012-2013

LECD GRANT-EMERGENCY COMM

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
SUPPLIES/MATERIALS			
5046-5231-30 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/MATERIALS	0.00	0	0
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	0	0
<hr/>			
TOTAL LECD GRANT-EMERGENCY COMM	0.00	0	0
TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
FEEs	256,640.93	350,000	265,000
INTEREST	1,278.78	1,500	1,397
OTHER REVENUE	<u>27,421.32</u>	<u>27,000</u>	<u>39,500</u>
TOTAL REVENUES	285,341.03	378,500	305,897
EXPENDITURE SUMMARY			
040-CDA BUSINESS CRIMES	<u>317,870.24</u>	<u>378,500</u>	<u>307,340</u>
TOTAL EXPENDITURES	317,870.24	378,500	307,340
<hr/>			
FUND BALANCE ADJUSTMENT			
7040-7360 DRAW FROM RESERVES			(<u>1,443</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(32,529.21)	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>FEES</u>			
4342 BAD CHECK COLLECTION FEES	<u>256,640.93</u>	<u>350,000</u>	<u>265,000</u>
TOTAL FEES	256,640.93	350,000	265,000
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,278.78</u>	<u>1,500</u>	<u>1,397</u>
TOTAL INTEREST	1,278.78	1,500	1,397
 <u>OTHER REVENUE</u>			
4815 OTHER REFUNDS/REIMBURSE	13,392.64	15,000	25,500
4899 OTHER REVENUE	<u>14,028.68</u>	<u>12,000</u>	<u>14,000</u>
TOTAL OTHER REVENUE	27,421.32	27,000	39,500
<hr/>			
TOTAL REVENUES	285,341.03 =====	378,500 =====	305,897 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

161-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2012-2013

040-CDA BUSINESS CRIMES

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	45,578.98	50,000	50,000
5040-5007-25 OVERTIME COMPENSATION	0.00	3,400	2,500
5040-5015-25 CDA PAYROLL	<u>154,905.57</u>	<u>180,000</u>	<u>145,000</u>
TOTAL SALARIES	200,484.55	233,400	197,500
<u>BENEFITS</u>			
5040-5101-25 FICA	2,581.85	3,311	3,255
5040-5102-25 MEDICARE	603.87	774	761
5040-5103-25 RETIREMENT	4,328.14	5,249	5,376
5040-5104-25 GROUP HEALTH INSURANCE	4,290.00	17,160	4,290
5040-5105-25 GROUP DENTAL INSURANCE	217.10	872	218
5040-5106-25 LIFE INSURANCE	35.88	144	30
5040-5107-25 UNEMPLOYMENT INSURANCE	45.55	59	68
5040-5109-25 WORKER'S COMPENSATION	<u>431.70</u>	<u>507</u>	<u>142</u>
TOTAL BENEFITS	12,534.09	28,076	14,140
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	<u>41,702.07</u>	<u>40,024</u>	<u>41,000</u>
TOTAL SUPPLIES/MATERIALS	41,702.07	40,024	41,000
<u>MAINTENANCE</u>			
5040-5301-25 EQUIPMENT OPER/MAINT	27.98	2,500	1,200
5040-5302-25 VEHICLE OPERATION/MAINT	<u>2,764.39</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MAINTENANCE	2,792.37	5,000	3,700
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	39,605.79	45,000	30,000
5040-5504-25 PERIODICALS	1,006.95	1,000	1,000
5040-5505-25 ASSOCIATION DUES	<u>12,759.35</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRAINING/DUES	53,372.09	56,000	41,000
<u>PROF/CONTRACT SERV</u>			
5040-5608-25 WITNESS/INTERPRETER EXP	<u>6,985.07</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROF/CONTRACT SERV	6,985.07	10,000	10,000

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

161-CDA BUSINESS CRIMES FUND
040-CDA BUSINESS CRIMES

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>CAPITAL OUTLAY</u>			
6040-6301-25 FURNITURE	<u>0.00</u>	<u>6,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0.00	6,000	0
<hr/>			
TOTAL 040-CDA BUSINESS CRIMES	317,870.24	378,500	307,340
TOTAL EXPENDITURES	<u>317,870.24</u> =====	<u>378,500</u> =====	<u>307,340</u> =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360 DRAW FROM RESERVES			(<u>1,443</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(32,529.21)	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

163-CDA CONTRABAND FUND

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTEREST	4,456.20	5,000	3,000
OTHER REVENUE	<u>314,898.42</u>	<u>326,000</u>	<u>250,000</u>
TOTAL REVENUES	319,354.62	331,000	253,000
EXPENDITURE SUMMARY			
040-CDA CONTRABAND	<u>302,384.18</u>	<u>331,000</u>	<u>253,000</u>
TOTAL EXPENDITURES	302,384.18	331,000	253,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	16,970.44 =====	0 =====	0 =====

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ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

163-CDA CONTRABAND FUND

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>4,456.20</u>	<u>5,000</u>	<u>3,000</u>
TOTAL INTEREST	4,456.20	5,000	3,000
<u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>314,898.42</u>	<u>326,000</u>	<u>250,000</u>
TOTAL OTHER REVENUE	314,898.42	326,000	250,000
<hr/>			
TOTAL REVENUES	319,354.62 =====	331,000 =====	253,000 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

163-CDA CONTRABAND FUND

040-CDA CONTRABAND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
OTHER CHARGES			
5040-5999-25 OTHER CHARGES	<u>302,384.18</u>	<u>331,000</u>	<u>253,000</u>
TOTAL OTHER CHARGES	302,384.18	331,000	253,000
<hr/>			
TOTAL 040-CDA CONTRABAND	302,384.18	331,000	253,000
TOTAL EXPENDITURES	<u>302,384.18</u> =====	<u>331,000</u> =====	<u>253,000</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	16,970.44	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

164-SPATF GRANT - CDA

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	367,432.71	378,153	378,153
INTEREST	0.00	0	0
OTHER REVENUE	<u>37,100.00</u>	<u>37,100</u>	<u>89,071</u>
TOTAL REVENUES	404,532.71	415,253	467,224
TRANSFERS IN	<u>108,422.66</u>	<u>109,450</u>	<u>67,249</u>
TOTAL REVENUES & TRANSFERS IN	<u>512,955.37</u> =====	<u>524,703</u> =====	<u>534,473</u> =====
EXPENDITURE SUMMARY			
SPATF GRANT - CDA	<u>512,955.37</u>	<u>524,703</u>	<u>534,473</u>
TOTAL EXPENDITURES	512,955.37	524,703	534,473
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FUND BALANCE ADJUSTMENT			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

164-SPATF GRANT - CDA

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE	367,432.71	378,153	378,153
4204 SPATTF REVENUE-FEDERAL	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	367,432.71	378,153	378,153
 <u>INTEREST</u>			
4700 INTEREST INCOME-PROGRAM	0.00	0	0
4701 INTEREST INCOME-FEDERAL	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	0.00	0	0
 <u>OTHER REVENUE</u>			
4800 IN-KIND REVENUE	37,100.00	37,100	37,100
4805 SPATTF PROGRAM INCOME	<u>0.00</u>	<u>0</u>	<u>51,971</u>
TOTAL OTHER REVENUE	37,100.00	37,100	89,071
<hr/>			
TOTAL REVENUES	404,532.71	415,253	467,224
	=====	=====	=====
 <u>TRANSFERS IN</u>			
8164-8011 XFER FROM GENERAL FUND	<u>108,422.66</u>	<u>109,450</u>	<u>67,249</u>
TOTAL TRANSFERS IN	108,422.66	109,450	67,249
<hr/>			
TOTAL REVENUES & TRANSFERS IN	512,955.37	524,703	534,473
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

164-SPATF GRANT - CDA

SPATF GRANT - CDA

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	292,516.01	290,516	306,960
5040-5007-25 OVERTIME COMPENSATION	969.00	5,000	2,185
TOTAL SALARIES	293,485.01	295,516	309,145
<u>BENEFITS</u>			
5040-5101-25 FICA	17,082.58	18,322	19,167
5040-5102-25 MEDICARE	3,995.31	4,285	4,483
5040-5103-25 RETIREMENT	27,871.09	29,050	31,657
5040-5104-25 GROUP HEALTH INSURANCE	21,573.75	20,409	25,740
5040-5105-25 GROUP DENTAL INSURANCE	1,310.11	1,308	1,308
5040-5106-25 LIFE INSURANCE	216.52	216	180
5040-5107-25 UNEMPLOYMENT INSURANCE	290.88	326	402
5040-5109-25 WORKER'S COMPENSATION	19,126.77	28,251	13,047
TOTAL BENEFITS	91,467.01	102,167	95,984
<u>SUPPLIES/MATERIALS</u>			
5040-5201-25 SUPPLIES/OTH OPER EXP	82,119.96	80,920	83,244
5040-5231-25 NON-CAPITAL EQUIPMENT	1,075.95	0	0
TOTAL SUPPLIES/MATERIALS	83,195.91	80,920	83,244
<u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	7,707.44	9,000	9,000
TOTAL TRAINING/DUES	7,707.44	9,000	9,000
<u>PROF/CONTRACT SERV</u>			
5040-5622-25 CONTRACT SERVICES	37,100.00	37,100	37,100
TOTAL PROF/CONTRACT SERV	37,100.00	37,100	37,100
<hr/>			
TOTAL SPATF GRANT - CDA	512,955.37	524,703	534,473
TOTAL EXPENDITURES	512,955.37	524,703	534,473
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

165-CDA VAWA-RECOVERY

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>29,342.73</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	29,342.73	0	0
EXPENDITURE SUMMARY			
CDA VAWA-RECOVERY	<u>29,342.73</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	29,342.73	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

165-CDA VAWA-RECOVERY

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4201 GRANT REVENUE	<u>29,342.73</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	29,342.73	0	0
<hr/>			
TOTAL REVENUES	29,342.73 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

165-CDA VAWA-RECOVERY
CDA VAWA-RECOVERY

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	18,751.55	0	0
TOTAL SALARIES	18,751.55	0	0
 <u>BENEFITS</u>			
5040-5101-25 FICA	1,066.20	0	0
5040-5102-25 MEDICARE	249.34	0	0
5040-5103-25 RETIREMENT	1,775.84	0	0
5040-5104-25 GROUP HEALTH INSURANCE	2,112.00	0	0
5040-5105-25 GROUP DENTAL INSURANCE	106.88	0	0
5040-5106-25 LIFE INSURANCE	17.67	0	0
5040-5107-25 UNEMPLOYMENT INSURANCE	8.76	0	0
5040-5109-25 WORKER'S COMPENSATION	163.68	0	0
TOTAL BENEFITS	5,500.37	0	0
 <u>SUPPLIES/MATERIALS</u>			
5040-5231-25 NON-CAPITAL EQUIPMENT	3,790.81	0	0
TOTAL SUPPLIES/MATERIALS	3,790.81	0	0
 <u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	1,300.00	0	0
TOTAL TRAINING/DUES	1,300.00	0	0
<hr/>			
TOTAL CDA VAWA-RECOVERY	29,342.73	0	0
TOTAL EXPENDITURES	29,342.73	0	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	154,778.83	156,691	66,285
INTEREST	<u>307.96</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	155,086.79	156,691	66,285
EXPENDITURE SUMMARY			
JAG-JUSTICE ASSISTANCE	<u>155,086.79</u>	<u>156,691</u>	<u>66,285</u>
TOTAL EXPENDITURES	155,086.79	156,691	66,285
<hr/>			
FUND BALANCE ADJUSTMENT			
7040-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

166-JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<u>INTERGOVERNMENTAL</u>			
4225 FEDERAL GRANT REVENUE-JAG10	84,900.04	121,469	36,441
4226 FEDERAL GRANT 09RECOVERY	50,366.00	1,054	0
4227 FEDERAL GRANT REVENUE-JAG11	0.00	0	29,844
4228 FEDERAL GRANT REVENUE-JAG08	942.79	0	0
4229 FEDERAL GRANT REVENUE-JAG09	<u>18,570.00</u>	<u>34,168</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	154,778.83	156,691	66,285
<u>INTEREST</u>			
4700 INTEREST REVENUE JAG11	0.00	0	0
4701 INTEREST REVENUE 09RECOVERY	0.00	0	0
4703 INTEREST REVENUE-JAG08/JAG10	307.96	0	0
4709 INTEREST REVENUE JAG09	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	307.96	0	0
<hr/>			
TOTAL REVENUES	155,086.79	156,691	66,285
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

166-JAG-JUSTICE ASSISTANCE
JAG-JUSTICE ASSISTANCE

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>OTHER CHARGES</u>			
5040-5995-25 OTHER CHARGES-JAG08	1,250.75	0	0
5040-5996-25 OTHER CHARGES-JAG10	84,900.04	85,028	0
5040-5997-25 OTHER CHARGES-09RECOVERY	0.00	0	0
5040-5998-25 OTHER CHARGES-JAG09	18,570.00	19,064	0
5040-5999-25 OTHER CHARGES-JAG11	0.00	0	23,844
TOTAL OTHER CHARGES	104,720.79	104,092	23,844
<hr/>			
<u>CAPITAL OUTLAY</u>			
6040-6405-25 CAPITAL EQUIPMENT-JAG11	0.00	0	6,000
6040-6406-25 CAPITAL EQUIPMENT-JAG10	0.00	36,441	36,441
6040-6407-25 CAPITAL EQUIPMENT-09RECOVER	50,366.00	1,054	0
6040-6408-25 CAPITAL EQUIPMENT-JAG09	0.00	15,104	0
TOTAL CAPITAL OUTLAY	50,366.00	52,599	42,441
<hr/>			
TOTAL JAG-JUSTICE ASSISTANCE	155,086.79	156,691	66,285
TOTAL EXPENDITURES	155,086.79	156,691	66,285
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7040-7360 DRAW FROM RESERVES			0
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

171-VCLG VICTIM COORDINATOR

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>11,943.60</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	11,943.60	0	0
EXPENDITURE SUMMARY			
040-LCLG VICTIM COORDINA	<u>11,943.60</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	11,943.60	0	0
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00 =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

171-VCLG VICTIM COORDINATOR

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4203 STATE GRANT REVENUE	<u>11,943.60</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	11,943.60	0	0
<hr/>			
TOTAL REVENUES	11,943.60	0	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

171-VCLG VICTIM COORDINATOR
040-LCLG VICTIM COORDINA

FISCAL YEAR 2012-2013

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	8,674.07	0	0
5040-5007-25 OVERTIME COMPENSATION	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	8,674.07	0	0
 <u>BENEFITS</u>			
5040-5101-25 FICA	498.15	0	0
5040-5102-25 MEDICARE	116.49	0	0
5040-5103-25 RETIREMENT	819.08	0	0
5040-5104-25 GROUP HEALTH INSURANCE	1,650.00	0	0
5040-5105-25 GROUP DENTAL INSURANCE	83.50	0	0
5040-5106-25 LIFE INSURANCE	13.80	0	0
5040-5107-25 UNEMPLOYMENT INSURANCE	6.31	0	0
5040-5109-25 WORKER'S COMPENSATION	<u>82.20</u>	<u>0</u>	<u>0</u>
TOTAL BENEFITS	3,269.53	0	0
<hr/>			
TOTAL 040-LCLG VICTIM COORDINA	11,943.60	0	0
TOTAL EXPENDITURES	11,943.60	0	0
	=====	=====	=====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>63,968.81</u>	<u>79,055</u>	<u>79,318</u>
TOTAL REVENUES	63,968.81	79,055	79,318
TRANSFERS IN	<u>34,444.69</u>	<u>42,569</u>	<u>42,711</u>
TOTAL REVENUES & TRANSFERS IN	<u>98,413.50</u> =====	<u>121,624</u> =====	<u>122,029</u> =====
EXPENDITURE SUMMARY			
040-DOMESTIC VIOLENCE PR	<u>98,413.50</u>	<u>121,624</u>	<u>122,029</u>
TOTAL EXPENDITURES	98,413.50	121,624	122,029
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
INTERGOVERNMENTAL			
4203 STATE - GRANT REVENUE	<u>63,968.81</u>	<u>79,055</u>	<u>79,318</u>
TOTAL INTERGOVERNMENTAL	63,968.81	79,055	79,318
<hr/>			
TOTAL REVENUES	63,968.81 =====	79,055 =====	79,318 =====
TRANSFERS IN			
8175-8011 XFER FROM GENERAL FUND	<u>34,444.69</u>	<u>42,569</u>	<u>42,711</u>
TOTAL TRANSFERS IN	34,444.69	42,569	42,711
<hr/>			
TOTAL REVENUES & TRANSFERS IN	98,413.50 =====	121,624 =====	122,029 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2012-2013

040-DOMESTIC VIOLENCE PR

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SALARIES</u>			
5040-5006-25 STAFF EMPLOYEES	78,507.22	83,968	84,498
TOTAL SALARIES	78,507.22	83,968	84,498
 <u>BENEFITS</u>			
5040-5101-25 FICA	4,358.18	5,206	5,239
5040-5102-25 MEDICARE	1,019.27	1,218	1,225
5040-5103-25 RETIREMENT	7,450.06	8,254	8,653
5040-5104-25 GROUP HEALTH INSURANCE	4,260.00	8,580	8,580
5040-5105-25 GROUP DENTAL INSURANCE	433.34	436	436
5040-5106-25 LIFE INSURANCE	71.60	72	60
5040-5107-25 UNEMPLOYMENT INSURANCE	78.42	92	110
5040-5109-25 WORKERS' COMPENSATION	750.41	798	228
TOTAL BENEFITS	18,421.28	24,656	24,531
 <u>TRAINING/DUES</u>			
5040-5503-25 TRAVEL AND TRAINING	1,485.00	13,000	13,000
TOTAL TRAINING/DUES	1,485.00	13,000	13,000
<hr/>			
TOTAL 040-DOMESTIC VIOLENCE PR	98,413.50	121,624	122,029
TOTAL EXPENDITURES	98,413.50 =====	121,624 =====	122,029 =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013

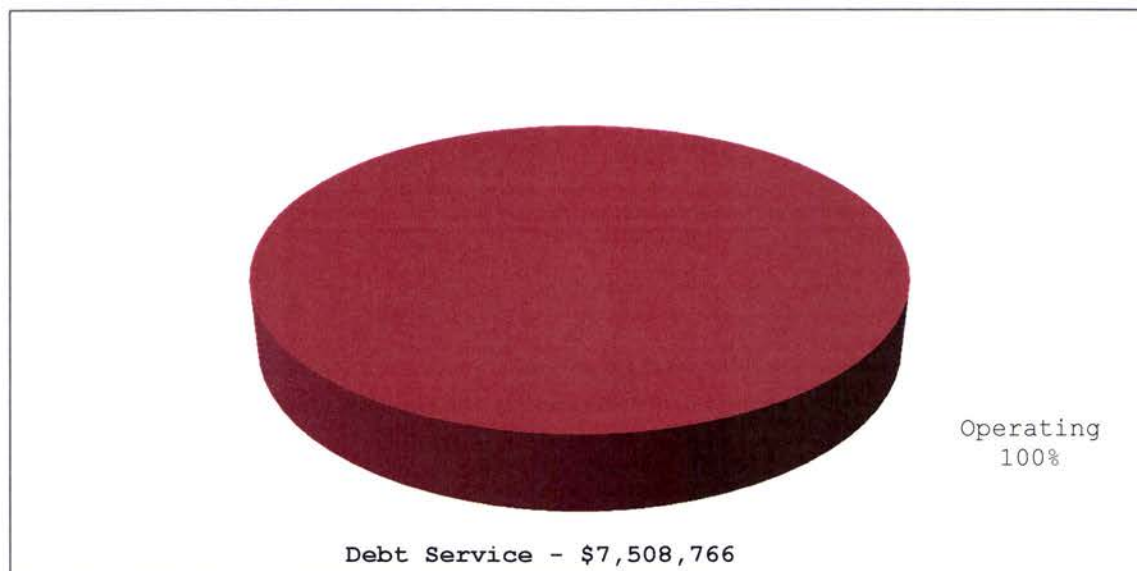
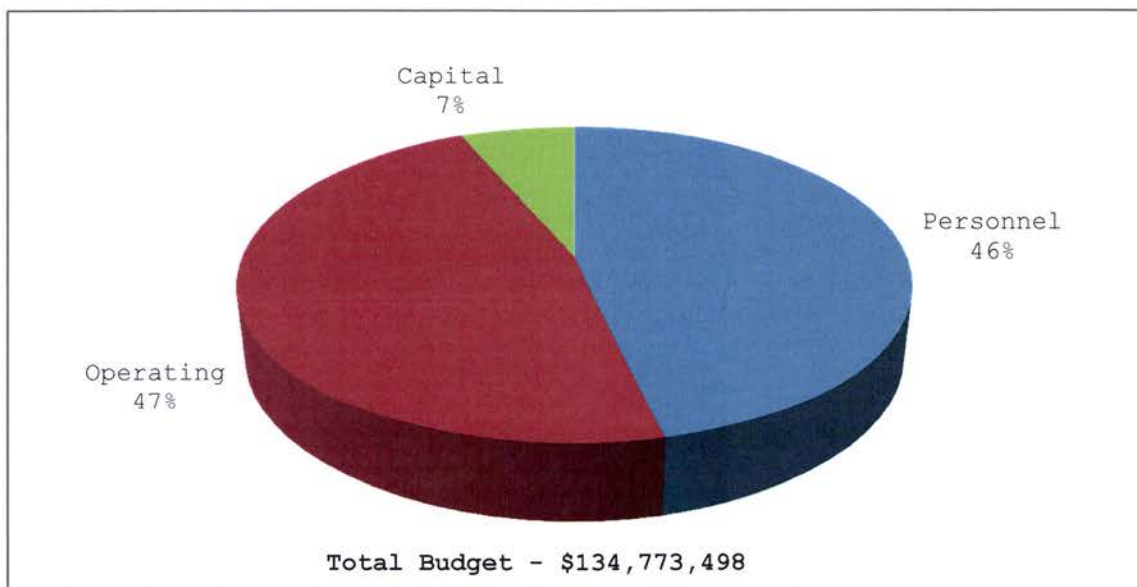


Debt Service Funds
Revenue & Expenditure
Summaries

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. ALL DEBT SERVICE FUNDS

These funds are used to accumulate monies for payment of debt service on general obligation bonds and certificates of obligation which are due in annual installments. Property tax is levied to finance the debt service.

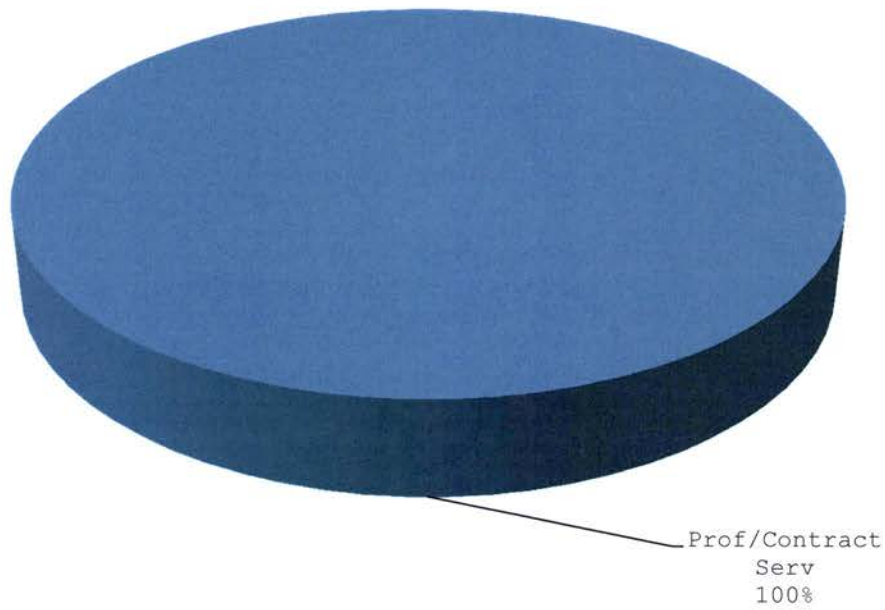


LUBBOCK COUNTY, TEXAS

DEBT SERVICE FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all debt service funds expenditures by category detail.



Debt Service Funds - \$7,508,766

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

201-INTEREST/SINKING FUND '06 FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	940,084.15	934,233	641,149
INTEREST	<u>15,918.34</u>	<u>7,200</u>	<u>5,000</u>
TOTAL REVENUES	956,002.49	941,433	646,149
 EXPENDITURE SUMMARY			
201-INTEREST & SINKING '9	<u>967,570.00</u>	<u>967,426</u>	<u>966,114</u>
TOTAL EXPENDITURES	967,570.00	967,426	966,114
<hr/>			
FUND BALANCE ADJUSTMENT			
7201-7360 DRAW FROM RESERVES			(<u>319,965</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(11,567.51) =====	(25,993) =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

201-INTEREST/SINKING FUND '06 FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	908,964.20	911,825	625,772
4004 PEN & INT - CURRENT LEVY	4,870.84	5,192	3,563
4005 DELQ TAXES - PRIOR YEARS	19,564.84	12,752	8,751
4006 PEN & INT - PRIOR YEARS	<u>6,684.27</u>	<u>4,464</u>	<u>3,063</u>
TOTAL TAX COLLECTIONS	940,084.15	934,233	641,149
 INTEREST			
4700 INTEREST INCOME	<u>15,918.34</u>	<u>7,200</u>	<u>5,000</u>
TOTAL INTEREST	15,918.34	7,200	5,000
<hr/>			
TOTAL REVENUES	956,002.49 =====	941,433 =====	646,149 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

201-INTEREST/SINKING FUND '06 FISCAL YEAR 2012-2013

201-INTEREST & SINKING '9

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5201-5661-30 DEBT SERVICE - PRINCIPAL	495,000.00	515,000	535,000
5201-5662-30 DEBT SERVICE- INTEREST & FE	472,570.00	452,426	431,114
TOTAL PROF/CONTRACT SERV	967,570.00	967,426	966,114
<hr/>			
TOTAL 201-INTEREST & SINKING '9	967,570.00	967,426	966,114
TOTAL EXPENDITURES	967,570.00 =====	967,426 =====	966,114 =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7201-7360 DRAW FROM RESERVES			(319,965)
REVENUE OVER/(UNDER) EXPENDITURES	(11,567.51)	(25,993)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	3,657,114.29	3,668,334	3,991,064
INTEREST	<u>41,727.20</u>	<u>22,209</u>	<u>30,000</u>
TOTAL REVENUES	3,698,841.49	3,690,543	4,021,064
EXPENDITURE SUMMARY			
202 - INT/SINK '03 BI TX	<u>3,801,300.00</u>	<u>3,800,600</u>	<u>4,021,064</u>
TOTAL EXPENDITURES	3,801,300.00	3,800,600	4,021,064
<hr/>			
FUND BALANCE ADJUSTMENT			
7202-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(102,458.51) =====	(110,057) =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	3,533,586.89	3,580,349	3,895,339
4004 PEN & INT - CURRENT LEVY	18,935.36	20,387	22,180
4005 DELQ TAXES - PRIOR YEARS	77,853.01	50,070	54,475
4006 PEN & INT PRIOR YEARS	<u>26,739.03</u>	<u>17,528</u>	<u>19,070</u>
TOTAL TAX COLLECTIONS	3,657,114.29	3,668,334	3,991,064
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>41,727.20</u>	<u>22,209</u>	<u>30,000</u>
TOTAL INTEREST	41,727.20	22,209	30,000
<hr/>			
TOTAL REVENUES	3,698,841.49 =====	3,690,543 =====	4,021,064 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

202-INT/SINK '03 BOND ISSUE

FISCAL YEAR 2012-2013

202 - INT/SINK '03 BI TX

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5202-5661-30 DEBT SERVICE - PRINCIPAL	3,440,000.00	3,580,000	3,725,000
5202-5662-30 DEBT SERVICE - INTEREST & F	361,300.00	220,600	296,064
TOTAL PROF/CONTRACT SERV	3,801,300.00	3,800,600	4,021,064
<hr/>			
TOTAL 202 - INT/SINK '03 BI TX	3,801,300.00	3,800,600	4,021,064
TOTAL EXPENDITURES	3,801,300.00 =====	3,800,600 =====	4,021,064 =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7202-7360 DRAW FROM RESERVES			0
REVENUE OVER/(UNDER) EXPENDITURES	(102,458.51)	(110,057)	0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

203-INT/SINK '07

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
TAX COLLECTIONS	2,455,387.68	2,434,868	2,366,548
INTEREST	<u>43,277.15</u>	<u>15,257</u>	<u>15,257</u>
TOTAL REVENUES	2,498,664.83	2,450,125	2,381,805
EXPENDITURE SUMMARY			
INTEREST/SINKING '07	<u>2,519,387.50</u>	<u>2,522,988</u>	<u>2,521,588</u>
TOTAL EXPENDITURES	2,519,387.50	2,522,988	2,521,588
<hr/>			
FUND BALANCE ADJUSTMENT			
7203-7360 DRAW FROM RESERVES			(<u>139,783</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(20,722.67)	(72,863)	0
	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

203-INT/SINK '07

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	2,372,303.52	2,376,468	2,309,787
4004 PEN & INT - CURRENT LEVY	12,712.38	13,532	13,152
4005 DELQ TAXES PRIOR YEARS	52,375.07	33,234	32,301
4006 PEN & INT PRIOR YEARS	<u>17,996.71</u>	<u>11,634</u>	<u>11,308</u>
TOTAL TAX COLLECTIONS	2,455,387.68	2,434,868	2,366,548
 INTEREST			
4700 INTEREST REVENUE	<u>43,277.15</u>	<u>15,257</u>	<u>15,257</u>
TOTAL INTEREST	43,277.15	15,257	15,257
<hr/>			
TOTAL REVENUES	<u>2,498,664.83</u> =====	<u>2,450,125</u> =====	<u>2,381,805</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

203-INT/SINK '07

INTEREST/SINKING '07

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5203-5661-30 DEBT SERVICE - PRINCIPAL	290,000.00	305,000	315,000
5203-5662-30 DEBT SERVICE - INTEREST & F	<u>2,229,387.50</u>	<u>2,217,988</u>	<u>2,206,588</u>
TOTAL PROF/CONTRACT SERV	2,519,387.50	2,522,988	2,521,588
<hr/>			
TOTAL INTEREST/SINKING '07	2,519,387.50	2,522,988	2,521,588
TOTAL EXPENDITURES	<u>2,519,387.50</u> =====	<u>2,522,988</u> =====	<u>2,521,588</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7203-7360 DRAW FROM RESERVES			(139,783)
REVENUE OVER/(UNDER) EXPENDITURES	(20,722.67)	(72,863)	0

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013

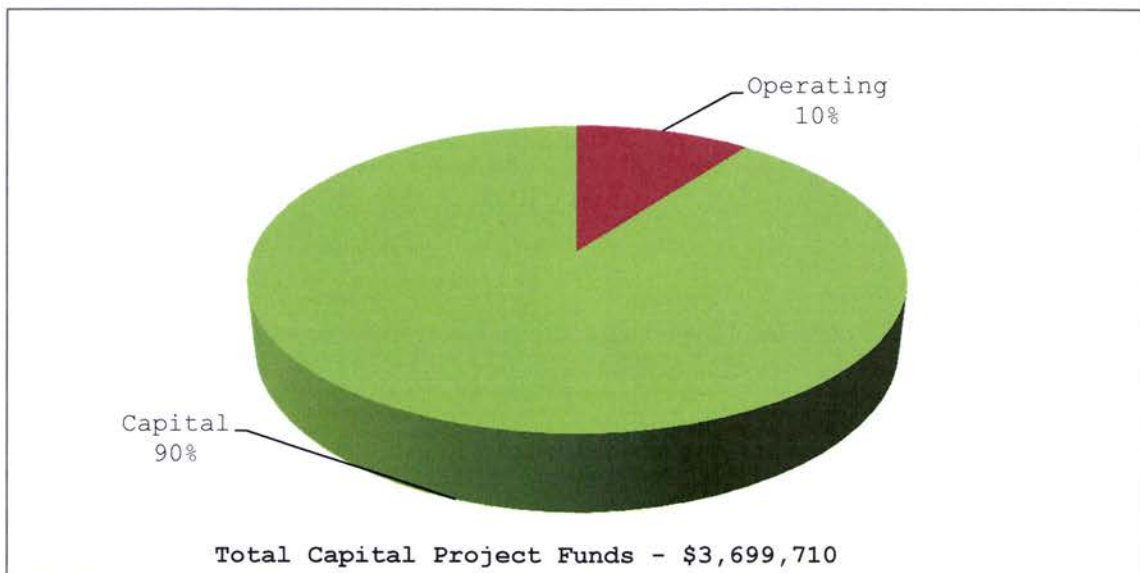
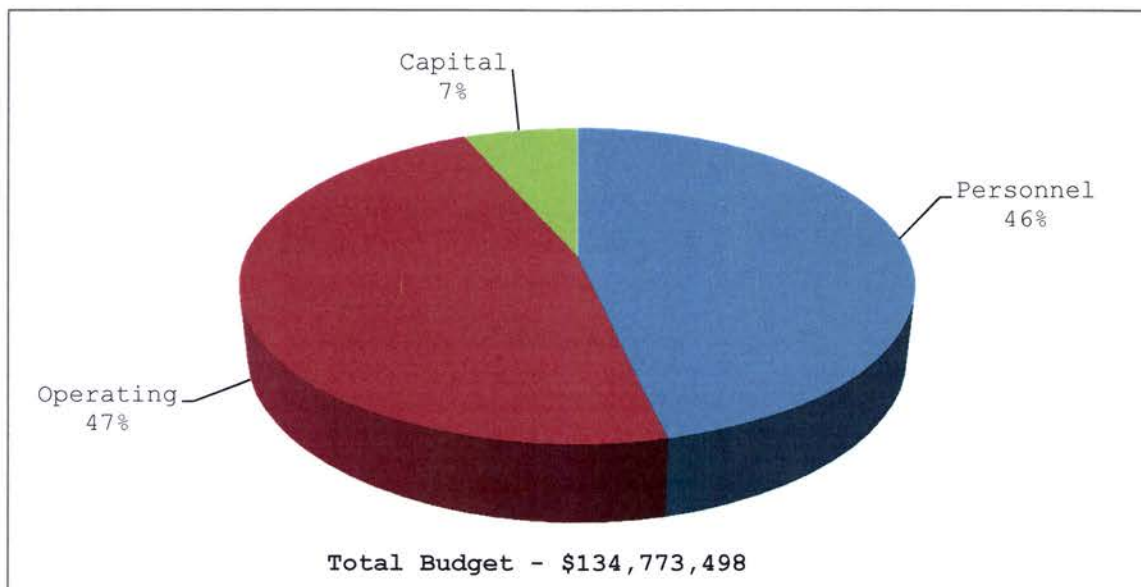


Capital Project Funds
Revenue & Expenditure
Summaries

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. TOTAL CAPITAL PROJECT FUNDS

Capital Project Funds are a type of Governmental Fund that are used for the acquisition or construction of general fixed assets.

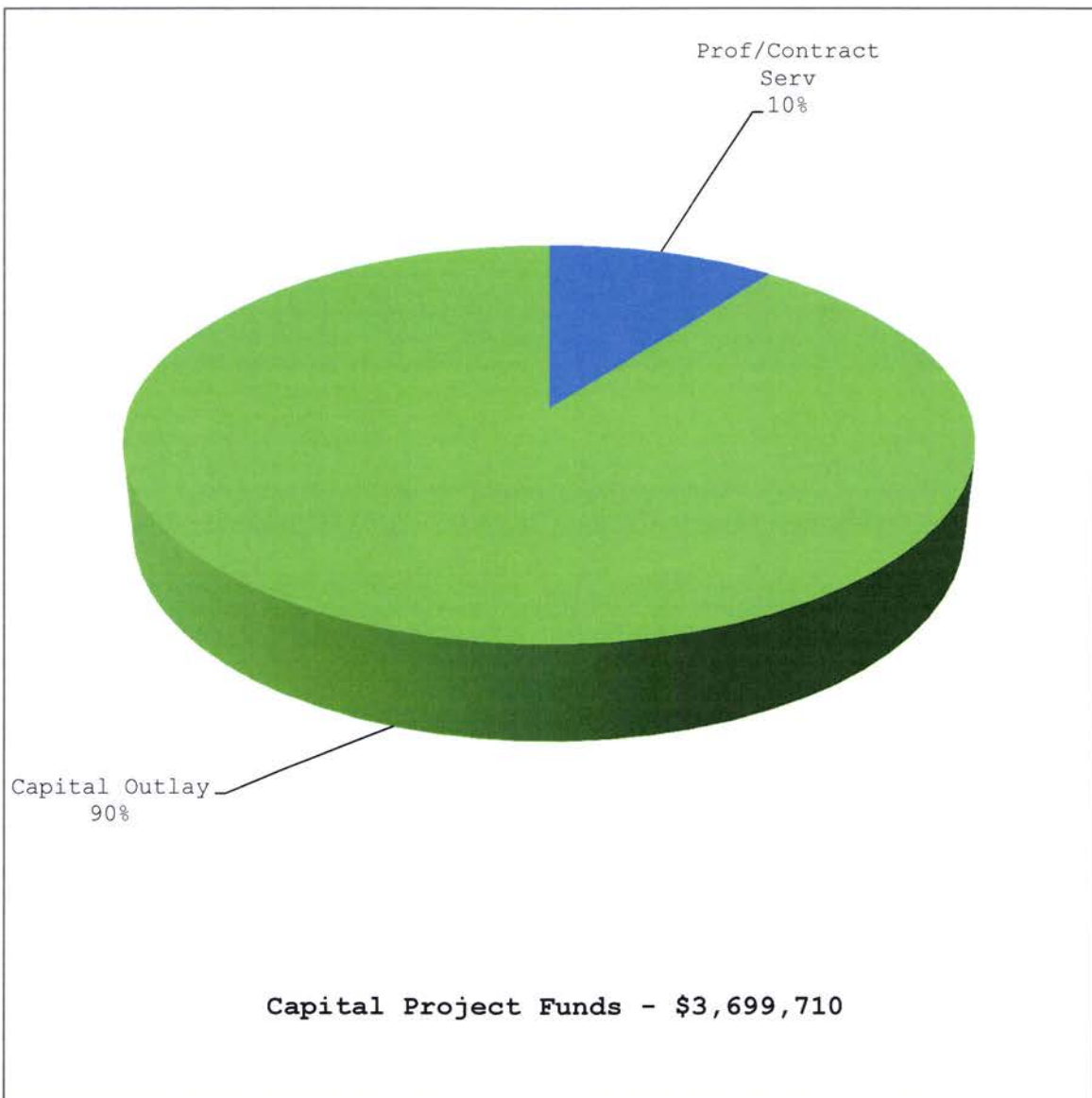


LUBBOCK COUNTY, TEXAS

CAPITAL PROJECT FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all capital project funds expenditures by category detail.



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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

302-NEW JAIL CONSTRCT 06 ISSU FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTEREST	208,146.07	100,000	100,000
OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	208,146.07	100,000	100,000
TRANSFERS IN	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>208,146.07</u> =====	<u>100,000</u> =====	<u>100,000</u> =====
EXPENDITURE SUMMARY			
NEW JAIL CONST 06 ISSUE	<u>217,079.66</u>	<u>4,994,922</u>	<u>3,699,710</u>
TOTAL EXPENDITURES	217,079.66	4,994,922	3,699,710
<hr/>			
FUND BALANCE ADJUSTMENT			
7302-7360 DRAW FROM RESERVES			(<u>3,749,710</u>)
REVENUE OVER/(UNDER) EXPENDITURES	(<u>8,933.59</u>) =====	(<u>4,894,922</u>) =====	<u>150,000</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

302-NEW JAIL CONSTRCT 06 ISSU FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>208,146.07</u>	<u>100,000</u>	<u>100,000</u>
TOTAL INTEREST	208,146.07	100,000	100,000
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0.00	0	0
<hr/>			
TOTAL REVENUES	208,146.07 =====	100,000 =====	100,000 =====
 <u>TRANSFERS IN</u>			
8302-8301 XFER FROM NEW JAIL/CORR FAC	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	0.00	0	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	208,146.07 =====	100,000 =====	100,000 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

302-NEW JAIL CONSTRCT 06 ISSU FISCAL YEAR 2012-2013
NEW JAIL CONST 06 ISSUE

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
PROF/CONTRACT SERV			
5302-5614-30 PROFESSIONAL SERVICES	<u>66,851.71</u>	<u>700,000</u>	<u>378,000</u>
TOTAL PROF/CONTRACT SERV	66,851.71	700,000	378,000
CAPITAL OUTLAY			
6302-6100-30 BUILDING	150,227.95	4,271,272	3,000,000
6302-6407-30 OTHER EQUIPMENT	<u>0.00</u>	<u>23,650</u>	<u>321,710</u>
TOTAL CAPITAL OUTLAY	150,227.95	4,294,922	3,321,710
<hr/>			
TOTAL NEW JAIL CONST 06 ISSUE	217,079.66	4,994,922	3,699,710
TOTAL EXPENDITURES	<u>217,079.66</u> =====	<u>4,994,922</u> =====	<u>3,699,710</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7302-7360 DRAW FROM RESERVES			(<u>3,749,710</u>)
REVENUE OVER/ (UNDER) EXPENDITURES	(8,933.59)	(4,894,922)	150,000

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013

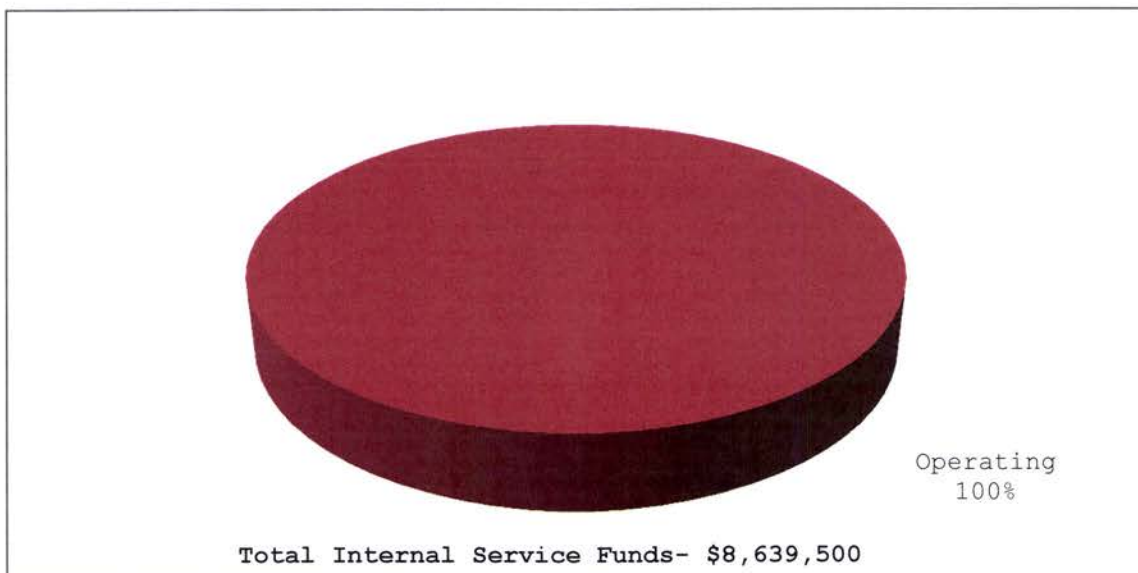
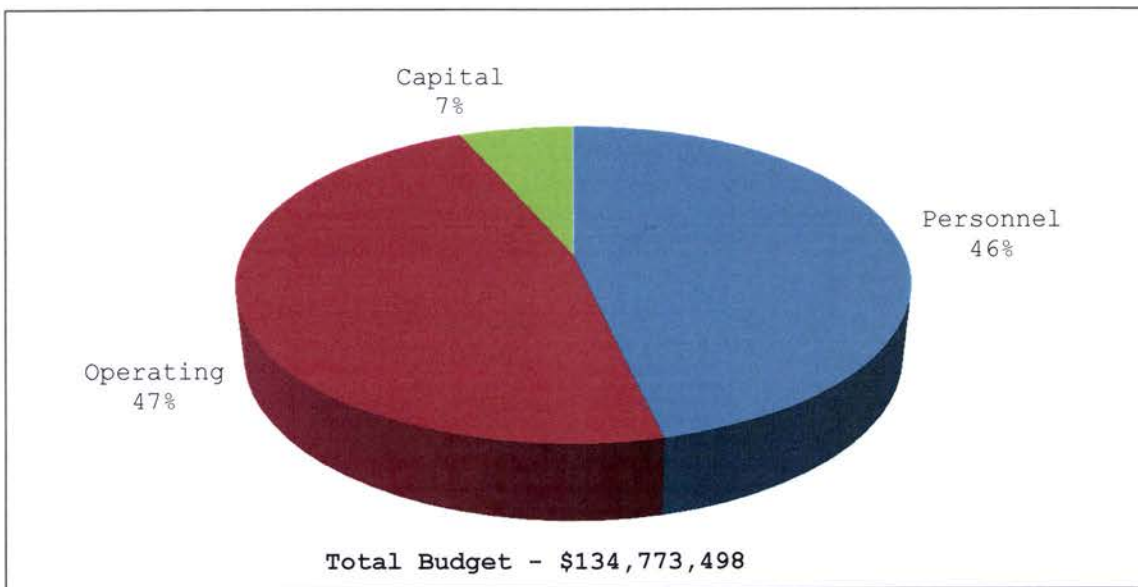


Internal Service Funds
Revenue & Expenditure
Summaries

LUBBOCK COUNTY, TEXAS

TOTAL BUDGET ALL FUNDS vs. TOTAL INTERNAL SERVICE FUNDS

Internal Service funds, a type of proprietary fund, are used to report activities that provide supplies and services for the County's other programs and activities.

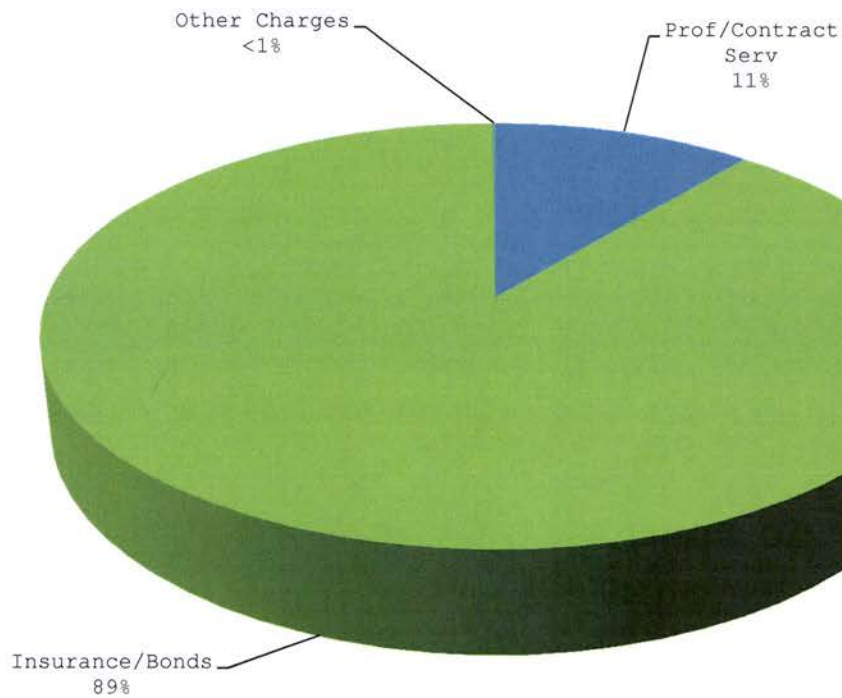


LUBBOCK COUNTY, TEXAS

INTERNAL SERVICE FUNDS EXPENDITURE SUMMARY

BY CATEGORY DETAIL

The chart below displays all internal service funds expenditures by category detail. Internal Service funds are a type of Proprietary Fund. These funds are used to report activities that provide supplies and services for the County's other programs and activities.



Internal Service Funds - \$8,639,500

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2012-2013

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTEREST	30,158.99	30,000	10,000
OTHER REVENUE	<u>6,145,307.26</u>	<u>5,951,000</u>	<u>6,233,000</u>
TOTAL REVENUES	6,175,466.25	5,981,000	6,243,000
TRANSFERS IN	<u>2,000,000.00</u>	<u>2,000,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	<u>8,175,466.25</u> =====	<u>7,981,000</u> =====	<u>6,243,000</u> =====
EXPENDITURE SUMMARY			
401-EMPLOYEE HEALTH FUND	<u>8,877,580.35</u>	<u>7,981,000</u>	<u>6,243,000</u>
TOTAL EXPENDITURES	8,877,580.35	7,981,000	6,243,000
<hr/>			
FUND BALANCE ADJUSTMENT			
7401-7360 DRAW FROM RESERVES			<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(702,114.10) =====	0 =====	0 =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2012-2013

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>30,158.99</u>	<u>30,000</u>	<u>10,000</u>
TOTAL INTEREST	30,158.99	30,000	10,000
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENT	57,691.02	50,000	38,000
4830 SURVIVOR SB872 INSURANCE	2,032.32	25,000	2,000
4831 COBRA INSURANCE PREMIUMS	32,909.96	26,000	25,000
4832 RETIREE INSURANCE PREMIUMS	279,297.00	250,000	317,000
4844 STOP LOSS REIMBURSEMENT	407,338.95	200,000	100,000
4851 EMPLOYEE MEDICAL SHARE	1,161,724.92	1,000,000	1,250,000
4852 COUNTY MEDICAL SHARE	4,188,867.63	4,400,000	4,500,000
4899 OTHER REVENUE	<u>15,445.46</u>	<u>0</u>	<u>1,000</u>
TOTAL OTHER REVENUE	6,145,307.26	5,951,000	6,233,000
<hr/>			
TOTAL REVENUES	<u>6,175,466.25</u>	<u>5,981,000</u>	<u>6,243,000</u>
<u>TRANSFERS IN</u>			
8401-8011 XFER FROM GENERAL	<u>2,000,000.00</u>	<u>2,000,000</u>	<u>0</u>
TOTAL TRANSFERS IN	2,000,000.00	2,000,000	0
<hr/>			
TOTAL REVENUES & TRANSFERS IN	<u>8,175,466.25</u>	<u>7,981,000</u>	<u>6,243,000</u>

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2012-2013

401-EMPLOYEE HEALTH FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>PROF/CONTRACT SERV</u>			
5401-5622-00 CONTRACT SERVICES	<u>1,351,752.26</u>	<u>1,200,000</u>	<u>876,000</u>
TOTAL PROF/CONTRACT SERV	1,351,752.26	1,200,000	876,000
 <u>INSURANCE/BONDS</u>			
5401-5813-00 EMPLOYEE LIFE INSURANCE	34,365.54	35,000	27,750
5401-5815-00 EMP HEALTH BENF-MEDICAL	7,491,462.55	6,746,000	5,168,450
5401-5816-00 HSA EMPLOYER CONTRIBUTION	<u>0.00</u>	<u>0</u>	<u>170,800</u>
TOTAL INSURANCE/BONDS	7,525,828.09	6,781,000	5,367,000
<hr/>			
TOTAL 401-EMPLOYEE HEALTH FUND	8,877,580.35	7,981,000	6,243,000
 TOTAL EXPENDITURES	 <u>8,877,580.35</u> =====	 <u>7,981,000</u> =====	 <u>6,243,000</u> =====
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7401-7360 DRAW FROM RESERVES			<u>0</u>
 REVENUE OVER/ (UNDER) EXPENDITURES	 (702,114.10)	 0	 0

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

403-WORKERS COMP FUND

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
INTEREST	301,766.82	165,000	267,000
OTHER REVENUE	<u>2,752,529.42</u>	<u>2,603,500</u>	<u>2,102,500</u>
TOTAL REVENUES	3,054,296.24	2,768,500	2,369,500
EXPENDITURE SUMMARY			
403-WORKERS COMP FUND	<u>684,124.21</u>	<u>1,386,600</u>	<u>2,384,500</u>
TOTAL EXPENDITURES	684,124.21	1,386,600	2,384,500
TRANSFERS OUT	<u>2,000,000.00</u>	<u>2,000,000</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	<u>2,684,124.21</u> =====	<u>3,386,600</u> =====	<u>2,384,500</u> =====
<hr/>			
FUND BALANCE ADJUSTMENT			
7403-7360 DRAW FROM RESERVES			(15,000)
REVENUE OVER/ (UNDER) EXPENDITURES	370,172.03 =====	(618,100) =====	0 =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

403-WORKERS COMP FUND

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>301,766.82</u>	<u>165,000</u>	<u>267,000</u>
TOTAL INTEREST	301,766.82	165,000	267,000
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENTS	64,743.29	2,500	2,500
4852 COUNTY W/C SHARE	2,687,575.98	2,600,000	1,100,000
4899 OTHER REVENUE	<u>210.15</u>	<u>1,000</u>	<u>1,000,000</u>
TOTAL OTHER REVENUE	2,752,529.42	2,603,500	2,102,500
<hr/>			
TOTAL REVENUES	<u>3,054,296.24</u> =====	<u>2,768,500</u> =====	<u>2,369,500</u> =====

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

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2012

FISCAL YEAR 2012-2013

403-WORKERS COMP FUND

403-WORKERS COMP FUND

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
<u>SUPPLIES/MATERIALS</u>			
5403-5201-00 SUPPLIES/OTHER OPERATING EX	0.00	600	0
TOTAL SUPPLIES/MATERIALS	0.00	600	0
<u>PROF/CONTRACT SERV</u>			
5403-5622-00 CONTRACT SERVICES	17,000.00	21,000	71,000
TOTAL PROF/CONTRACT SERV	17,000.00	21,000	71,000
<u>INSURANCE/BONDS</u>			
5403-5801-00 INSURANCE PREMIUM EXPENSE	139,186.49	165,000	165,000
5403-5815-00 WORKERS COMP CLAIMS EXP	527,937.72	1,200,000	2,148,500
TOTAL INSURANCE/BONDS	667,124.21	1,365,000	2,313,500
<hr/>			
TOTAL 403-WORKERS COMP FUND	684,124.21	1,386,600	2,384,500
TOTAL EXPENDITURES	684,124.21	1,386,600	2,384,500
	=====	=====	=====
<u>TRANSFERS OUT</u>			
9403-9011 XFER TO GENERAL FUND	2,000,000.00	2,000,000	0
TOTAL TRANSFERS OUT	2,000,000.00	2,000,000	0
<hr/>			
TOTAL EXPENDITURES & TRANSFERS OUT	2,684,124.21	3,386,600	2,384,500
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			
7403-7360 DRAW FROM RESERVES			(15,000)
REVENUE OVER/(UNDER) EXPENDITURES	370,172.03	(618,100)	0

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

404-EMPLOYEE FSA

	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
REVENUE SUMMARY			
COMMISSIONS	<u>0.00</u>	<u>0</u>	<u>12,000</u>
TOTAL REVENUES	0.00	0	12,000
EXPENDITURE SUMMARY			
EMPLOYEE FSA	<u>0.00</u>	<u>0</u>	<u>12,000</u>
TOTAL EXPENDITURES	0.00	0	12,000
<hr/>			
<u>FUND BALANCE ADJUSTMENT</u>			<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>0</u> =====	<u>0</u> =====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

404-EMPLOYEE FSA

REVENUES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
COMMISSIONS			
4404 FSA	<u>0.00</u>	<u>0</u>	<u>12,000</u>
TOTAL COMMISSIONS	0.00	0	12,000
<hr/>			
TOTAL REVENUES	0.00	0	12,000
	=====	=====	=====

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2012
FISCAL YEAR 2012-2013

404-EMPLOYEE FSA
EMPLOYEE FSA

EXPENDITURES	2010-2011 YTD ACTUAL	ORIGINAL BUDGET FY12	ADOPTED BUDGET FY13
<hr/>			
OTHER CHARGES			
5404-5999-00 FSA CHARGES	0.00	0	12,000
TOTAL OTHER CHARGES	0.00	0	12,000
<hr/>			
TOTAL EMPLOYEE FSA	0.00	0	12,000
TOTAL EXPENDITURES	0.00 =====	0 =====	12,000 =====
<hr/>			
FUND BALANCE ADJUSTMENT			<hr/>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0	0

Lubbock County, Texas
Adopted Budget
FY 2012 - 2013



Appendix



RESOLUTION

SETTING THE 2012 TAX RATE FOR THE COUNTY OF LUBBOCK, STATE OF TEXAS

WHEREAS, the applicable statutes of the State of Texas require an annual determination by the Lubbock County Commissioners' Court of the Tax Rate for Lubbock County, Texas based upon the actual financial needs of the county for the year in which such tax rate is to be determined and set, as provided by Article 26.05 (a) and (b) of the Texas Tax Code;

AND WHEREAS, it has come to the attention of the Lubbock County Commissioners' Court from the statutory sources of information upon which it may rely regarding the financial needs of Lubbock County for the current period beginning in 2012, that the tax rate for the year 2012 must be set according to law at ~~0.346477~~ cents per one hundred dollar (\$100) valuation, in order to meet the money needs of Lubbock County under the law in the judgment of the Lubbock County Commissioners' Court, the same to be broken down by the proper authorities of this county into two components based upon needs for maintenance and operation and for payment of principal and interest on debt retirement for Lubbock County;

NOW THEREFORE, this Court hereby ORDERS in a regular session hereof that the 2012 Tax Rate for Lubbock County be and the same is hereby ADOPTED on \$100.00 valuation for the tax year 2012, as follows:

\$.301123 for the purpose of maintenance and operation

\$.045354 for the payment of principal and interest on debt of this
County

\$.346477 TOTAL TAX RATE


BE IT FURTHER ORDAINED AND ORDERED, that the 2012 original Tax Levy for
Lubbock County is **\$52,183,910**.

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

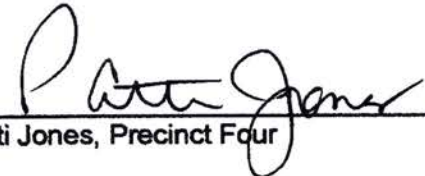
ACCORDINGLY, the Lubbock Central Appraisal district is hereby authorized to assess
and collect the taxes of Lubbock County, Texas in accordance herewith.

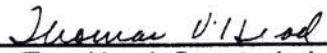
SO ORDERED AND ORDAINED on this the 10th day of September, 2012, to which
witness the hand of the Lubbock County Commissioners' Court on the date last written above
herein.


Bill McCay, Precinct One



Mark Heinrich, Precinct Two


Gilbert A. Flores, Precinct Three


Patti Jones, Precinct Four


Tom Head, County Judge

ATTEST:


Kelly Pinion, County Clerk

REVIEWED FOR FORM:


Neal Burt, CDA-Civil

Goal 1:

Efficient Government:

Manage all county resources to anticipate and respond effectively and efficiently to the growing needs of Lubbock County.

Objective 1: Continue to evaluate and plan for efficient use of all County land and property.

Strategy 1: Subcommittee to continue to evaluate county-wide needs.

Responsible Party: Mike Reid, Cody Scott, Matt Powell, Steve Chandler, Sam Henry, Patti Jones, Lyle Fetterly, David Slayton, Nick Olenik, Ronda Alexander, and Bill McCay

- Subcommittee appointed January 11, 2007; ongoing.

Strategy 2: By Fall 2010, begin development of a Records & Management Plan for Preservation Threat/Mitigation and Recovery.

Responsible Party: Mande Reeves, Lyle Fetterly, Donna Clarke, Clinton Thetford, Barbara Sucsy, Sam Henry, and Jean Anne Stratton, Linda Lemon

Strategy 3: Beginning February 2011, the newly hired Central Archivist will begin meeting with Lubbock County department directors.

Responsible Party: Commissioners Court

Objective 2: By December 31, 2011, implement a plan for utilization of regional resources and opportunities.

Strategy 1: By August, 2011 have surveys completed and data compiled.

Responsible Party: Gene Valentini, Chair, Efficient Government Committee, David Slayton, Sheriff's Office & LCJJC

Objective 3: By August 2011 identify all collectable fees and fines

Strategy 1: By October 2008 establish a Fee Review Committee.

❖ Committee appointed October 9, 2008, Neal Burt, Barbara Sucsy, Kelly Pinion, Jackie Latham(chair), Dan Corbin, Mark Johnston, Gene Valentini, Dean Stanzione, and Chris Curbo

Strategy 2: By August, 2011, review all fees and fines that can legally be collected.

Responsible Party: Neal Burt

Objective 4: Develop Master Plan and implement improvements for Lubbock County Criminal Justice System.

Strategy 1: Maintain regular contact through regularly scheduled quarterly meetings with the Criminal Justice Committee.

Responsible Party: Bill McCay

Strategy 2: By April 14, 2011 and ongoing, prepare a report that identifies and documents pertinent issues to be addressed within the Criminal Justice System.

Responsible Party: Criminal Justice Committee

Strategy 3: The Criminal Justice Improvement is ongoing.

Responsible Party: Criminal Justice Committee

Strategy 4: Annually by June meet with Commissioners' Court for priority budgeting in the Criminal Justice system.

Responsible Party: Sheriff's Office, District Attorney's Office, Court Administration & Facilities

Accomplished and ongoing goals:

- Maintain Strategic Planning Coordinator.
- Each department will provide a projected five-year budget and updated Strategic Plan with annual budget request.
- Ongoing Internal Communication Committee (ICC) (Lunch & Learn) meetings to address operational issues.
- Form the Efficient Government Committee to develop a format for the incorporation of individual Department Plans into the county-wide plan.
- Create a job description for a Central Archivist for Lubbock County.
- Present Central Archivist position to the Personnel Committee.
- Hired a Central Archivist.

- Developed a plan for investigation & utilization of regional resources & opportunities.
- By September of each year update the five-year county-wide plan.
- Lunch & Learn

Goal 2:

Public Safety:

Promote a safe and secure
environment for the people of
Lubbock County.

Goal Chairperson: Cody Scott and Mike Reid, Sheriff's
Office

Objective 1: Complete the enhancement of the security of County Facilities.

Strategy 1: By Spring 2012, have all recommendations in place and operating.

Responsible Party: Commissioners' Court and Sheriff's Office

Strategy 2: Complete the remodeling of the courthouse holding cells.

Responsible Party: Commissioners' Court, Sheriff's Office, Maintenance Department

Accomplished and ongoing goals:

- Beginning Fall 2009, implementation of recommendations from Security Studies.
- Transition to new detention facility.

Goal 3:

Employee Excellence:

Enhance the quality, productivity,
recruiting and retention of the County
workforce.

Goal Chairperson: Greg George with the Personnel

Objective 1: Employee engagement.

Strategy 1: By fall 2010 research employee engagement vendors.

Responsible Party: Personnel Committee and HR

Strategy 2: By Spring 2011 employee engagement survey.

Responsible Party: Outside Vendor

Strategy 3: By summer 2011, analyze data and create an action plan that includes targeted training topics.

Responsible Party: Vendor, Personnel Committee & Human Resources

Strategy 4: By summer 2011, results and feedback to employees on survey.

Responsible Party: Vendor, Department Directors & HR

Objective 2: Enhance communication and education between administration, employee and department.

Strategy 1: By October 2011 enhance intranet potential.

Responsible Party: LCIT & Web Site Committee

Objective 3: Provide employee health and wellness program.

Strategy 1: January 2011 implement new health and wellness program.

Responsible Party: Human Resources & Vendor

Strategy 2: Spring 2011 work to incorporate new health and wellness program with wellness fair.

Responsible Party: HR & Vendor

Strategy 3: Spring 2011 evaluate the program and results

Responsible Party: HR & Insurance Committee

Objective 4: Affirmative Action

Strategy 1: FY2011 Evaluate current tracking system

Responsible Party: Human Resources

Strategy 2: Summer 2011 FY2012 Budget Process - Consider enhancement or purchase of software

Responsible Party: HR & Payroll

Strategy 3: January 2012 New AA plan begins

Responsible Party: HR

Accomplished and ongoing goals:

- Prepare annual attrition reports.
- Begin intranet development
- Monthly utilize the Gazebo Gazette.
- Continue to offer quality training on a variety of topics for Department Directors and staff.
- Provide Employee Health and Wellness Program.
- Negotiate a new fitness center discounted rate.
- Host Wellness Fair
- Create and maintain documentation of recruitment record for each job posting and recruitment efforts.
- Expand recruitment efforts to minorities
- Analyzed setbacks of 2009 rollout and processes from vendors.
- Work with vendor to create new program and incorporate with wellness fair.

Goal 4:

Service Excellence:

Provide the public with access to quality services that are both beneficial and responsive.

Goal Chairperson: Ronda Alexander, Texas AgriLife
Extension Agent

Objective 1: Provide accessibility to services that can be provided on the County website.

Strategy 1: By budget deadline ensure that Department Directors have available services on-line.

Responsible Party: Department Directors and
Web Master

Strategy 2: Encourage department Heads to quarterly review and update possible services

Responsible Party: Department Heads

Objective 2: Ongoing improve accessibility to public information.

Strategy 1: By Spring 2011, review with Department Directors public information and services available through websites for County Departments.

Responsible Party: Webmaster & Mande Reeves

Strategy 2: By Spring 2011, encourage departments to work with LCIT to develop electronic document storage.

Responsible Party: LCIT, Maintenance and Records
Management Officer

Strategy 3: Investigate the use of Social Media for Public Information

Responsible Party: LCIT, Dean Stanzione, Greg
George, Ronda Alexander

Objective 3: By Spring 2011, improve accessibility of making payments owed to Lubbock County.

Strategy 1: By Spring 2011, develop county policy for acceptance of funds in compliance with Texas Statutes (i.e. inter-departmentally).

Responsible Party: Auditor, Civil District Attorney,
Treasurer, David Slayton(chair),
Mark Johnston, Clerks, Chris
Curbo, and DRC

Objective 4: Ongoing customer service communication.

Strategy 1: By summer 2011, investigate a feedback instrument for internal and external customers.

Responsible Party: Ronda Alexander, Ronnie Keister, Kelly Pinion, Greg George, Angela Loftiss, and Dorothy Kennedy

Objective 5: Ongoing Encourage departments to utilize intranet to provide employees access to available resources is.

Responsible Party: Department Heads

Accomplished and ongoing goals:

- Expand services offered on web-site including intranet.

<p style="text-align: center;">Goal 5:</p> <p style="text-align: center;">Emergency Management</p> <p style="text-align: center;">Maintain a comprehensive emergency management program.</p> <p style="text-align: center;">Goal Chairperson: Clinton Thetford, Emergency Management Coordinator</p>
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Objective 1: Ensure emergency management compliance is ongoing.

Strategy 1: Develop a comprehensive Animal Issues Committee.

Responsible Party: Texas AgriLife Office and Clinton Thetford

Strategy 2: Ongoing Annual review of the Animal Issues Emergency Response Team.

Responsible Party: Animal Issues Committee

Objective 2: Prepare for the internal Emergency Response Plan.

Strategy 1: By December 31, 2011, complete development of internal Emergency Response Plan and Emergency Response Action Guides.

Responsible Party: Emergency Management Coordinator & Department Heads

Strategy 2: Review all existing departmental evacuation plans and to have all the plans be consistent with the Counties Emergency Response Plan

Responsible Party: Safety Committee

Objective 3: By December 31, 2011, complete development of external County-wide Emergency Operations Plan.

Strategy 1: Development of procedures to integrate all agencies and jurisdictions within Lubbock County into an Emergency Operations Planning Group.

Responsible Party: County Judge and Clinton Thetford

Strategy 2: Provide appropriate training to emergencies operations planning group to allow for development of County-wide Emergency Operations Plan.

Responsible Party: County Judge and Clinton Thetford

Objective 4: By December, 2011, establish Lubbock County Continuity of Operations Plan.

Strategy 1: Begin to develop strategies for a Continuity of Operations Plan

Responsible Party: Safety Committee

Strategy 2: By December, 2011, train department heads on developing a Continuity of Operations Planning.

Responsible Party: Clinton Thetford

Strategy 3: By December, 2011 review all departmental Disaster Recovery Plan.

Responsible Party: Clinton Thetford and Department Heads

Strategy 4: By December, 2011 develop and approve a Lubbock County Department Continuity of Operations Plan.

Responsible Party: Clinton Thetford and Commissioners Court

Objective 5: To participate in regional emergency response planning with our SPAG partners to allow for support to any jurisdiction within the region during times of disaster.

Strategy 1: To participate in regional training and exercising.

Responsible Party: Clinton Thetford and Commissioners Court

Accomplished and ongoing goals:

- Distribute the "City/County Emergency Response Plan" to Department Heads.
- Identify and schedule classes for those who need to complete NIMS training.
- Prepare annual evacuation plans.

LUBBOCK COUNTY, TEXAS

Summary of Financial Policies

The County has an important responsibility to the citizens of Lubbock County to carefully account for public funds and to plan for adequate funding of services. These financial policies enable the County to achieve responsible stewardship and full disclosure.

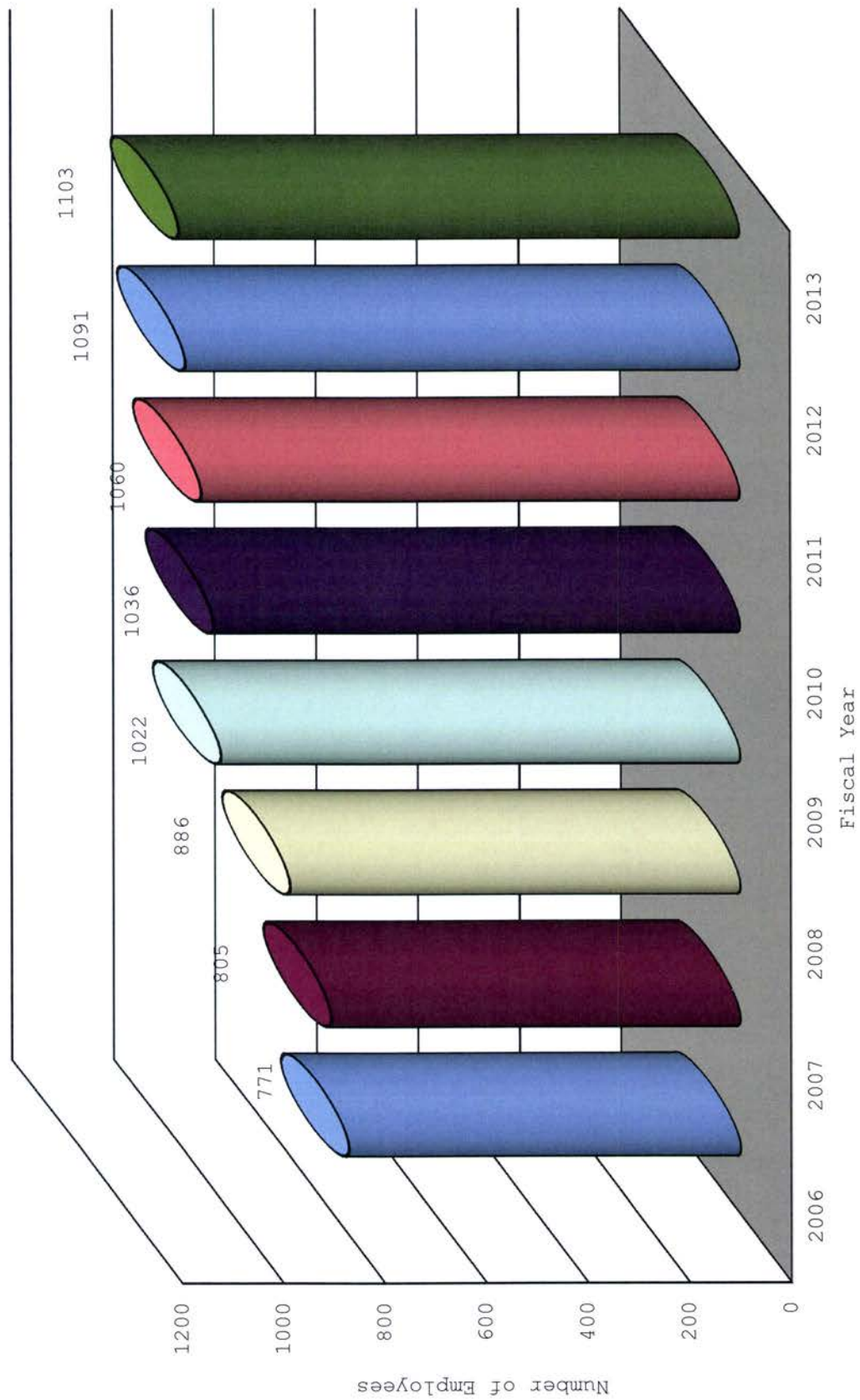
Personnel Policy

Lubbock County has implemented the use of a Personnel Committee. The committee is made up of three permanent voting members, six rotating voting members, and two non-voting members. The permanent members are made up of the Human Resources Director, the Civil District Attorney, and one member of the Commissioners' Court. The rotating members are selected after nominations are taken. These members are typically in a supervisory position or higher. The non-voting members are made up of the County Auditor and the Payroll Supervisor from the County Auditor's Office. This committee meets with each department head that is requesting additional job titles or an increase in job classification. The committee then votes and makes a recommendation. The Human Resources Director takes the personnel committee's recommendation to Commissioners' Court. Commissioners' Court must approve any change in staffing levels or increases in pay, including additional positions, position upgrades, re-classifications, and re-organizations. The Court will continue to support the compensation and classification schedule and matrix upon approval each year.

Lubbock County Commissioners' Court contemplates cost-of-living adjustments, as well as, merit increases each year. The cost-of-living adjustment is calculated using the Consumer Price Index. Each year the Commissioners' Court considers providing merit increases to County Departments based on personnel committee recommendations. Merit increases are budgeted for each department and the elected official/department head gives merit raises based upon performance appraisals. Commissioners' Court was able to compensate employees with a 5.66% COLA to all full time employees mid-year in FY12. These raises are reflected in the FY13 budget. Lubbock County will add a total of eight new full-time staff for the 2012-2013 budget year. The Sheriff's Office gained seven new positions and the District Clerk's Office will add one new position. There were also four new positions added after the 2012 budget was adopted. The four

new positions that were added in 2012 after the budget was adopted were in the following departments: Justice of the Peace Precinct 2 added one regular part time position, the Medical Examiner's office added on new position, Consolidated Road and Bridge added one new position, and the Lubbock County Juvenile Justice Center added one new position when they were awarded a new grant that was funded mid-year 2012.

LUBBOCK COUNTY, TEXAS
EMPLOYEE HISTORY
EIGHT FISCAL YEARS



LUBBOCK COUNTY, TEXAS

NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*

Department	2006	2007	2008	2009	2010	2011	2012	2013
Commissioners' Court	5	5	5	5	5	5	5	5
County Judge	3	3	3	3	3	3	3	2
County Clerk	22	22	22	22	22	22	22	22
Information Services	13	13	13	15	15	16	16	16
Administrative Research	3	3	3	3	3	3	3	3
Records Preservation - Comm's Court						1	1	1
Records Preservation - County Clerk	1	1	2	2	2	3	3	3
General Administration	47	47	48	50	50	53	53	52
Treasurer	4	4	4	4	4	4	4	4
Tax Office	30	30	30	30	30	30	30	30
Purchasing	4	4	4	4	4	5	5	5
Auditor	11	11	11	11	12	13	13	13
Human Resources	4	4	4	4	4	4	4	4
Financial	53	53	53	53	54	56	56	56
District Courts	36	36	36	36	37	37	37	38
Court Administration	0	0	0	0	0	0	0	0
District Clerk	29	29	29	29	29	29	29	30
County Court @ Law #1	0	0	0	0	0	0	0	0
County Court @ Law #2	0	0	0	0	0	0	0	0
County Court @ Law #3	0	0	0	0	0	0	0	0
County Court @ Law Admin	0	0	0	0	0	0	0	0
Judicial Compliance	6	6	6	6	6	6	6	6
Justice of the Peace #1	4	4	4	5	5	5	4	4
Justice of the Peace #2	4	4	4	4	4	4	4	5
Justice of the Peace #3	4	4	4	4	4	4	4	4
Justice of the Peace #4	4	4	4	5	5	5	5	5
Jury Pool	0	0	0	0	0	0	0	0
CJD - Drug Court	1	0	0	1	2	2	2	2
DOJ - Drug Court	1	1	2	2	0	0	0	0
Judicial	89	88	89	92	92	92	91	94

LUBBOCK COUNTY, TEXAS

NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*

Department	2006	2007	2008	2009	2010	2011	2012	2013
Criminal District Attorney	66	69	71	72	72	72	72	72
CDA Business Crimes	4	4	4	4	4	4	4	1
Dispute Resolution	3	3	4	5	5	4.25	3.65	3.65
USDA - AG - Mediation	3	3	4	4	5	5.50	5.70	1.45
Domestic Relations Office			4	4	2	2.75	3.15	2.40
Trauncy					1	1.50	1.50	0.50
Law Library	1	1	1	1	1	1	1	1
SPRNTF	0	0	0	0	0	0	0	0
LCNEG	2	0	0	0	0	0	0	0
Regional Public Defenders Office				11	11	24	55	64
VCLG-Crime Victims	1	0	1	1	1	1	0	0
Domestic Violence Grant	2	2	2	2	2	2	2	2
Domestic Violence Recovery						1	0	0
SPATTF	6	6	6	6	6	6	6	6
Legal	88	88	97	110	110	125	154	154
Constable Precinct #1	1	1	1	1	1	1	1	1
Constable Precinct #2	1	1	1	1	1	1	1	1
Constable Precinct #3	1	1	1	1	1	1	1	1
Constable Precinct #4	1	1	1	1	1	1	1	1
Medical Examiners Office					10	12	12	13
County Sheriff	91	102	104	105	106	111	126	133
Jail	188	209	252	365	365	365	349	349
Courthouse Security	3	3	3	3	3	3	3	3
Public Safety	286	318	363	477	488	495	494	502
Maintenance	35	40	59	59	59	59	59	59
Parking	3	0	0	0	0	0	0	0
Facilities	38	40	59	59	59	59	59	59
Sanitation	1	1	1	1	1	1	1	1
Health	1	1	1	1	1	1	1	1
General Assistance	4	4	4	4	4	4	4	4
Texas Veteran's Commission	1	1	1	1	1	1	1	1
Welfare	5	5	5	5	5	5	5	5

LUBBOCK COUNTY, TEXAS

NUMBER OF POSITIONS BY DEPARTMENT-COMPARATIVE SUMMARY*

Department	2006	2007	2008	2009	2010	2011	2012	2013
Texas AgriLife Extension	7	7	8	8	8	8	8	8
Conservation	7	7	8	8	8	8	8	8
Elections	8	8	8	8	8	8	9	9
Elections	8	8	8	8	8	8	9	9
Public Works	2	2	2	2	2	2	2	2
Road and Bridge #1	8	0	0	0	0	0	0	0
Road and Bridge #2	8	0	0	0	0	0	0	0
Road and Bridge #3	8	0	0	0	0	0	0	0
Road and Bridge #4	7	0	0	0	0	0	0	0
Consolidated Road and Bridge	0	31	31	33	34	40	42	43
Transportation	33	33	33	35	36	42	44	45
Park Precinct #1	1	1	1	2	2	1.50	1.50	1.50
Park Precinct #2	2	2	2	3	3	2.50	2.50	2.50
Park Precinct #3	1	1	1	2	2	1.50	1.50	1.50
Park Precinct #4	2	2	2	2	2	1.50	1.50	1.50
Culture/Recreation	6	6	6	7	7	7	7	7
Prevention/Intervention - LCJJC								1
Star - LCJJC	9	9	9	9	9	9	9	9
Probation - LCJJC	24	24	24	24	25	25	25	25
State Aid - LCJJC	11	11	11	11	11	11	20	20
Detention - LCJJC	56	53	58	58	58	59	52	52
Food Service - LCJJC	0	3	3	3	3	3	3	3
Halfway House - LCJJC	9	10	10	10	10	0	0	0
Title IV-E - LCJJC	0	0	0	1	1	1	1	1
Comm Corr Asst Program - LCJJC	1	1	1	1	1	1	0	0
Corrections	110	111	116	117	118	109	110	111
Total Budgeted Positions	771	805	886	1022	1036	1060	1091	1103

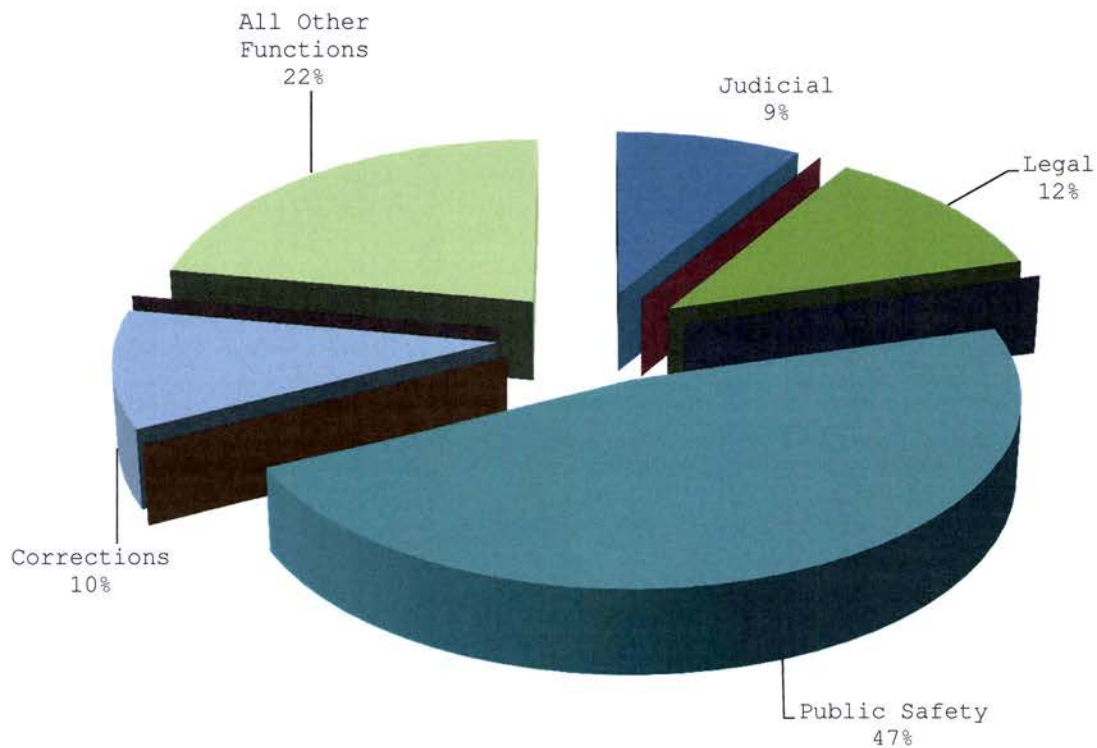
LUBBOCK COUNTY, TEXAS

COMPARATIVE SUMMARY OF EMPLOYEES BY FUNCTION

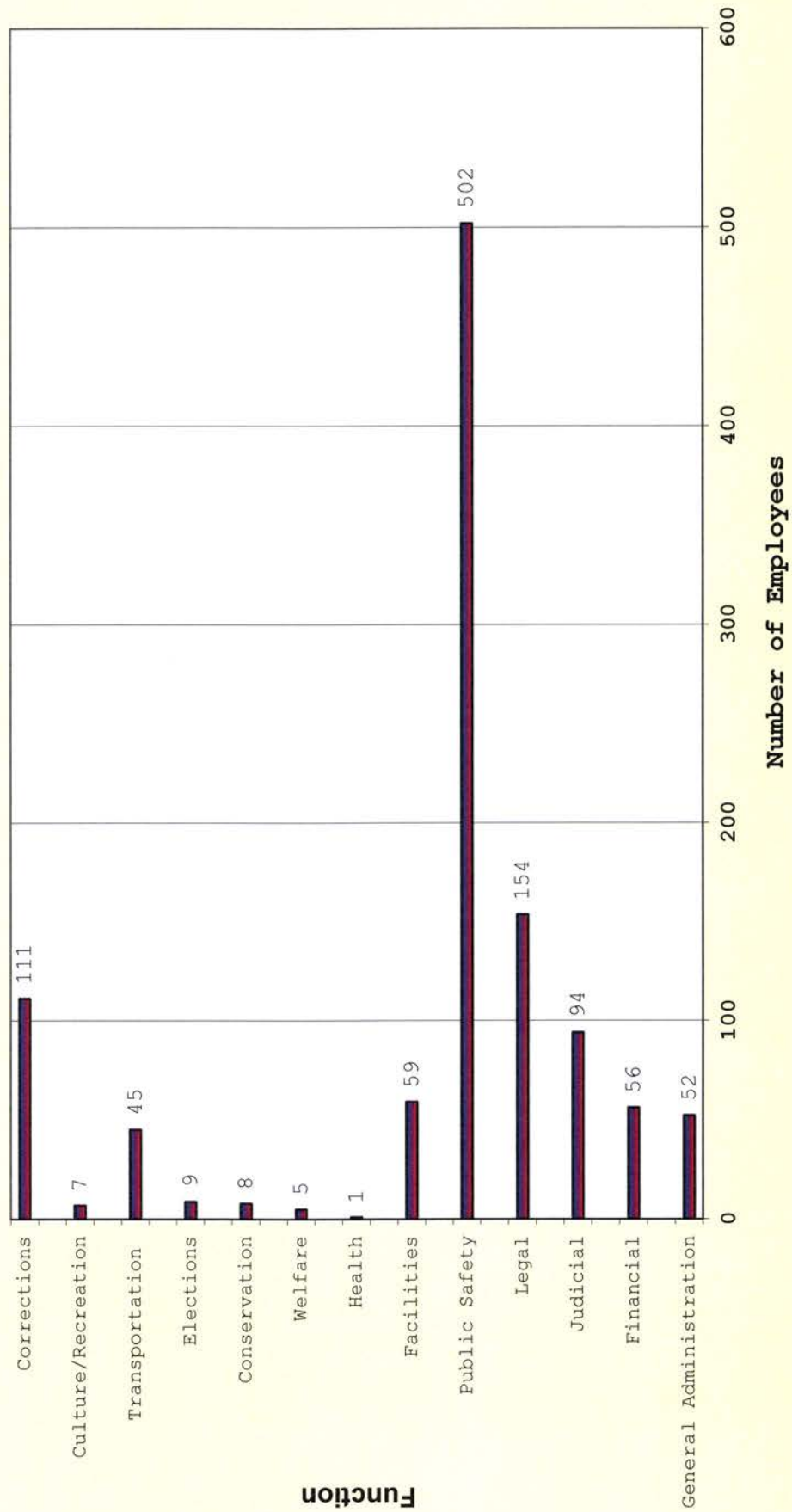
Function	2006	2007	2008	2009	2010	2011	2012	2013
General Administration	47	47	48	50	50	53	53	52
Financial	53	53	53	53	54	56	56	56
Judicial	89	88	89	92	92	92	92	94
Legal	88	88	97	110	110	125	125	154
Public Safety	286	318	363	477	488	495	495	502
Facilities	38	40	59	59	59	59	59	59
Health	1	1	1	1	1	1	1	1
Welfare	5	5	5	5	5	5	5	5
Conservation	7	7	8	8	8	8	8	8
Elections	8	8	8	8	8	8	8	9
Transportation	33	33	33	35	36	42	42	45
Culture/Recreation	6	6	6	7	7	7	7	7
Corrections	110	111	116	117	118	109	109	111
Grand Total of Employees	771	805	886	1022	1036	1060	1060	1103

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

LUBBOCK COUNTY, TEXAS
Employee Summary By Function
1103 Employees



LUBBOCK COUNTY, TEXAS
Employee Summary By Function
1103 Employees



LUBBOCK COUNTY, TEXAS
Number of Positions by Classification
FY 2013

	Clerical	Trades & Technical	Public Safety	Professional	Administrative	Elected	Appointed	Regular Part Time	Total
General Administration									
Commissioners' Court	1	0	0	0	0	4	0	0	5
County Judge	1	0	0	0	0	1	0	0	2
County Clerk	20	0	0	0	1	1	0	0	22
Information Services	2	14	0	0	0	0	0	0	16
Administrative Research	2	0	0	0	1	0	0	0	3
Records Preservation - County Commis	0	0	0	1	0	0	0	0	1
Records Preservation - County Clerk	2	0	0	0	0	0	0	1	3
Classification Total:	28	14	0	1	2	6	0	1	52
Judicial									
District Courts	2	0	0	0	1	9	25	1	38
District Clerk	28	0	0	0	1	1	0	0	30
Judicial Compliance	4	0	0	0	2	0	0	0	6
Justice of the Peace #1	3	0	0	0	0	1	0	0	4
Justice of the Peace #2	3	0	0	0	0	1	0	1	5
Justice of the Peace #3	3	0	0	0	0	1	0	0	4
Justice of the Peace #4	4	0	0	0	0	1	0	0	5
CJD- Drug Court	1	0	0	1	0	0	0	0	2
Classification Total:	48	0	0	1	4	14	25	2	94
Financial Administration									
Treasurer	3	0	0	0	0	1	0	0	4
Tax Office	28	0	0	0	1	1	0	0	30
Purchasing	3	0	0	1	1	0	0	0	5
Auditor	4	0	0	6	1	0	1	1	13
Human Resources	0	0	0	3	1	0	0	0	4
Classification Total:	38	0	0	10	4	2	1	1	56
Legal									
Criminal District Attorney	20	0	14	31	1	1	2	3	72
Regional Public Defenders Office	10	0	10	20	1	0	23	0	64
Dispute Resolution	1	0	0	2	0	0	1	0	4
USDA-Ag Mediation	1	0	0	1	0	0	0	0	2
Domestic Relations Office	2	0	0	0	0	0	0	0	2
Truancy	0	0	0	0	0	0	0	0	0
Law Library	0	0	0	1	0	0	0	0	1
VCLG - Crime Victims	0	0	0	0	0	0	0	0	0
SPATF	1	0	4	0	1	0	0	0	6
CDA Business Crimes	0	0	1	0	0	0	0	0	1
Domestic Violence Grant	1	0	0	1	0	0	0	0	2
Classification Total:	36	0	29	56	3	1	26	3	154
Public Facilities									
Maintenance	2	51	0	0	2	0	0	4	59
Classification Total:	2	51	0	0	2	0	0	4	59

LUBBOCK COUNTY, TEXAS
Number of Positions by Classification
FY 2013

	Clerical	Trades & Technical	Public Safety	Professional	Administrative	Elected	Appointed	Regular Part Time	Total
Miscellaneous									
Sanitation	0	0	0	0	1	0	0	0	1
General Assistance	1	0	0	2	1	0	0	0	4
Texas Agrilife Extension	2	0	0	0	0	0	5	1	8
Texas Veteran's Commission	1	0	0	0	0	0	0	0	1
Elections	4	2	0	1	1	0	1	0	9
Park Precinct #1	0	1	0	0	0	0	0	1	2
Park Precinct #2	0	1	0	0	0	0	0	1	2
Park Precinct #3	0	0	0	0	0	0	0	1	1
Park Precinct #4	0	1	0	0	0	0	0	1	2
Prevention/Intervention - LCJJC	1	0	0	0	0	0	0	0	1
Star - LCJJC	0	0	8	1	0	0	0	0	9
Detention - LCJJC	1	0	42	5	1	0	0	3	52
Probation - LCJJC	4	1	3	15	1	0	1	0	25
State Aid - LCJJC	0	0	12	8	0	0	0	0	20
Food Service - LCJJC	0	3	0	0	0	0	0	0	3
Title IV-E - LCJJC	0	0	0	1	0	0	0	0	1
Classification Total:	14	9	65	33	5	0	7	8	141
Transportation									
Public Works	0	0	0	1	1	0	0	0	2
Consolidated Road & Bridge	0	42	0	0	0	0	1	0	43
Classification Total:	0	42	0	1	1	0	1	0	45
Public Safety									
Constable Precinct #1	0	0	0	0	0	1	0	0	1
Constable Precinct #2	0	0	0	0	0	1	0	0	1
Constable Precinct #3	0	0	0	0	0	1	0	0	1
Constable Precinct #4	0	0	0	0	0	1	0	0	1
Medical Examiners Office	3	5	1	2	0	0	2	0	13
County Sheriff	25	2	98	0	2	1	0	5	133
Jail	61	0	284	0	4	0	0	0	349
Courthouse Security	0	0	3	0	0	0	0	0	3
Classification Total:	89	7	386	2	6	5	2	5	502
Total FY 2013 Employees	255	123	480	104	27	28	62	24	1103

Lubbock County Compensation Classification Schedule *
FY2013

Grade	Min	Mid	Max	Classification
PT	7.25/hr	10.76/hr	16.36/hr	Part Time Clerk
CL01	20,252	24,302	34,023	Clerk I Non-exempt
CL02	23,774	28,528	39,939	Clerk II Non-exempt
CL03	29,057	34,868	48,815	Clerk III Non-exempt
CL04	34,340	41,207	57,690	Clerk IV Exempt
PT	7.25/hr	10.76/hr	16.36/hr	Part-time correctional or law enforcement officer
PS01	17,434	26,386	35,338	Security officer - Non-exempt
PS02	19,399	31,206	43,012	Correctional & law enforcement officer II - Non-exempt
PS03	22,632	34,999	47,364	Correctional & law enforcement officer III - Non-exempt
PS04	24,788	37,423	50,057	Corporals, correctional & law enforcement officer IV - Non-exempt
PS05	30,176	43,762	57,347	Sergeants, correctional & law enforcement supervisor V (note 4)
PS06	36,875	51,771	66,667	Lieutenants, correctional & law enforcement supervisor VI Exempt
PS07	49,576	70,089	90,602	Captains - Exempt
PT	7.25/hr	10.76/hr	16.36/hr	Part-time technician
TR01	21,106	26,382	39,573	Technician I Non-exempt
TR02	24,961	31,201	46,802	Technician II Non-exempt
TR03	27,995	34,994	52,490	Technician III Non-exempt
TR04	29,934	37,417	56,126	Technician III Non-exempt
TR05	35,004	43,755	65,632	Technician V Exempt
TR06	41,411	51,764	77,646	Technician VI Exempt
PT	7.25/hr	13.76/hr	22.37/hr	Degreed Professional
PR01	29,603	37,003	55,505	Degreed Entry Level Professional
PR02	33,798	42,247	63,371	Degreed Professional, entry level Attorney
PR03	38,036	47,545	71,317	Licensed Professional
PR04	41,518	51,898	77,847	Licensed Professional
PR05	45,752	57,191	85,786	Licensed Professional
PR06	50,610	63,263	94,894	Licensed Professional - Advanced degree required
PR07	55,818	69,773	104,659	Licensed Professional - Advanced degree required
AD01	33,558	41,948	62,922	Dept. Supervisors - Exempt
AD02	39,535	49,418	74,127	Dept. First Assistants - Exempt
AD03	50,048	62,560	93,840	First Assistants large Dept. - Exempt
AD04	55,818	69,773	104,659	Dept. Directors - Exempt

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

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

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

Note 4: Probation officers are Non-exempt. Degreed specialists and Master level therapist are exempt. Each position is individually evaluated in accordance with FLSA standards.

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

*see matrix for additional detail

Lubbock County Compensation Classification Matrix FY2013

guidelines designed to assist in classifying County employees

Category	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7
Clerical Public Servant who prepares documents and files, greets the public, maintains records	Meets the minimum qualifications of the job. Non-exempt	Demonstrates proficiency in job related tasks. Non-exempt	Demonstrates proficiency in job related tasks. Duties include supervision. Non-exempt (see note 2)	Demonstrates proficiency in job related tasks. A working supervisor and/or executive assistant Exempt			
Trades & Technical Public Servant with a technical, vocational or trades skill(s)	Meets the minimum qualifications of the job. Entry level position. Non-exempt	Requires proficiency in job related tasks. Non-exempt	Requires advanced proficiency in job related tasks. Demonstrates leadership qualities. Non-exempt	Requires proficiency in job related tasks. Has either advanced trade/technical skills and/or supervisory duties. Exempt & Non-exempt (see note 4)	Requires proficiency in job related tasks. A specialist in a technical field, working supervisor or foreman. Exempt	Requires proficiency in job related tasks. Network administrator or supervisor of a major division of a department. Seasoned supervisor. Exempt	
Public Safety Public Servant working in a department whose primary function is the protection of citizens and property.	Meeting the minimum qualifications of the job. Non-exempt	Requires proficiency in job related task. Has obtained Basis Level Certification. Non-exempt	Requires proficiency in job related task. Has obtained intermediate job certifications. Non-exempt	Requires proficiency in job related tasks. Has obtained advanced job certifications. Corporals. Responsible for limited supervision. Non-exempt	Requires proficiency in job related tasks. Sergeants. Working Supervisors. Exempt & Non-exempt	Requires proficiency in job related tasks. Lieutenants. Assigned to supervise others. Extensive experience as a supervisor. Exempt	Requires proficiency in job related tasks. Captains. Requires Bachelor degree or equivalent job related experience. Exempt
Professional Public Servant with expert and specialized knowledge in a field requiring a bachelor's degree or higher level education	Meets the minimum qualifications of the position. Often an entry level professional position. Non-exempt	Requires proficiency in position related tasks. Entry level Attorney. Non-exempt & Exempt (see note 4)	Requires proficiency in the position. Utilizes independent judgment and decision making with little oversight. Licensed professional. Exempt	Requires proficiency in position. Enjoys considerable work autonomy with some supervision duties. Licensed professional. Exempt	Requires proficiency in position. Enjoys considerable work autonomy with limited management duties. Licensed professional. Exempt	Requires proficiency in position. Experienced manager and a Licensed professional. Advanced degree required. Exempt	Requires proficiency in the position. Responsible for a division within the department. Licensed professional. Advanced degree required. Exempt
Administrative Public Servant with oversight and responsibility for the function of a department, first assistant leader or a supervisor.	Supervises the operation of a department. Requires Bachelor degree or equivalent job-related experience. Exempt (see note 2)	First Assistant in a department. Requires a Bachelor degree or equivalent job-related experience. Exempt	First Assistant in a department (50 + employees) and/or position requires a unique skill set in a highly technical environment. Requires a Bachelor degree or equivalent job-related experience. Exempt	Department Director or equivalent. Requires a Bachelor degree or equivalent job-related experience. Exempt			

LUBBOCK COUNTY, TEXAS

Summary of Financial Policies

Revenue Policies

- Establish user fees and charges permitted by law at reasonable levels to provide those services at or near the cost of providing the services.
- Pursue the enactment of new legislation.
- Collect ad valorem property tax revenues.
- Collect outstanding fines and fees due the County.
- Monitor the General Fund unreserved fund balance and not utilize the fund balance by an amount greater than 25% of the General Fund appropriation.

Capital Expenditure Policy

Individual purchases exceeding \$5,000 are defined and budgeted as capital expenditures. Expenditures that are more than \$1,000 and less than \$5,000 are budgeted as non-capital expenditures. Expenditures less than \$1,000 are budgeted as supplies. Lubbock County routinely budgets the purchase of vehicles in the capital expenditure budget; the amount budgeted is relatively insignificant.

The current capital expenditure budget for Lubbock County is \$8,848,423, which is a decrease of \$1,500,398 from the 2012 budget.

- The Construction fund accounts for 37.54% of the 2013 capital expenditure budget. The court is contemplating the construction/renovation of the Lubbock County Law Enforcement Center. The possible construction/renovation is the only significant, non-routine capital expenditure in the 2013 budget. The total amount appropriated is \$3,699,710, and of that amount \$3,321,710 is in the capital expenditure budget.
- The Permanent Improvement Fund accounts for 21.16% of the 2013 capital expenditure budget. These funds will be used to renovate the courthouse and the Lubbock County Office Building on 900 Main Street, Lubbock, Texas for critical life safety upgrades.
- The General Fund accounts for 15.09% of the 2013 capital expenditure budget. The Sheriff's department accounts for 64.71% of the General Fund capital expenditure budget. The Sheriff's department is planning to replace 22 existing fleet vehicles and add 7 new vehicles to the fleet.

The schedule on the following page shows capital expenditures included in the 2013 budget, all funds with capital expenditure budgets under \$100,000 are listed under "All other funds":

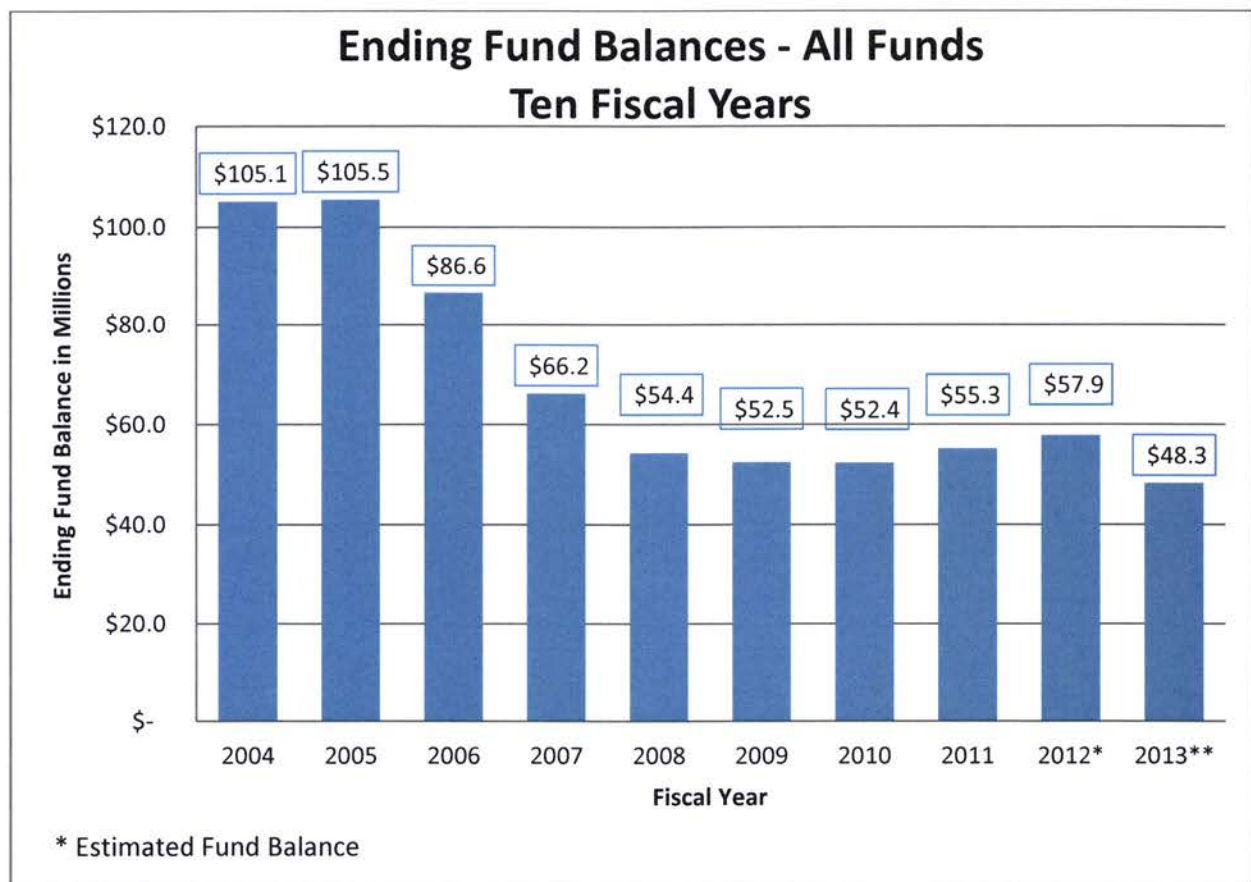
Fund	Amount
General Fund	1,335,284
Consolidated Road and Bridge	885,000
Park Funds	279,668
Permanent Improvement Fund	1,872,000
New Road Fund	779,500
Sheriff Contraband	100,000
New Jail Construction	3,321,710
All other Funds	275,261
	8,848,423

The Court will evaluate the County's capital needs throughout the year and especially during the budget process for fiscal budget impact.

General Fund Unreserved Fund Balance Policy

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls, disasters and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, too, in long-term financial planning. In most cases, discussions of fund balance will properly focus on a government's *general fund*.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unreserved fund balance for state and local governments. The following chart shows fund balance for all funds for the past ten fiscal years. The chart illustrates the use of the bond funds for the construction of the Lubbock County Detention Center during 2004-2009, throughout the construction phase of the project. The following chart shows estimated fund balance for 2012 and budgeted fund balance for 2013.



Lubbock County will maintain General Fund unreserved fund balances at a level adequate to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected increases in service delivery costs. The target level for General Fund unreserved fund balances will be 25% of budgeted General Fund expenditures.

The following procedures are followed:

1. A goal of each year's budgeting process will be to adopt a budget that maintains compliance with the stated General Fund unreserved fund balance policy.
2. Specific County financial conditions, economic conditions, or special initiatives may be considered reasons for temporary non-compliance with this policy.
3. In the event of either planned or unplanned non-compliance, it is the County's intention to take action during the annual budget process to reach compliance within two (2) annual budget cycles.
4. Actions in the budget process available to increase the unreserved General Fund balance may include increasing taxes, decreasing spending in specific areas, dedicating one-time revenues to fund reserves or making transfers of excess fund balances from other funds.
5. In the event that the level of unreserved General Fund balance is judged to be in excess of the amount required by this policy, amounts over that required may be used to fund one-time, non-recurring expenditures such as acquisition of capital items. Excess fund balances will not be used to fund recurring operating expenditures.

Budget Policy and Procedures

The preparation and administration of the budget is one of the most important activities in county government. Funding priority is given to mandated functions when allocating scarce resources. All other additions or expansions will be dependent upon available revenue resources or decline in offsetting expenditures. The County Auditor is by law responsible for establishing and maintaining the accounting system of County government and is independent of the Commissioners' Court. Pursuant to the Texas Local Government Code, Section 111.034(b)(4) and Section 111.039 (b), the County Auditor provides revenue estimates and the budget must be balanced using these estimates plus any fund balance left on the last day of the preceding fiscal year, if needed. The budget adopted by Commissioners' Court is a balanced budget where revenues and a small portion of fund balance, if needed, equal expenditures. The County Auditor's revenue estimates count only cash expected to be received during the fiscal year.

Lubbock County's budget for governmental and proprietary funds is maintained on a modified accrual basis. The County's Comprehensive Annual Financial Statement is also prepared using a modified accrual basis of accounting. This means that revenues are recorded when available and measurable and expenditures are recorded when the services or goods are received and the liabilities are incurred.

The County Commissioners' Court, under budgetary laws established by the Texas legislature, is required to adopt an annual budget for all governmental fund types to cover all the proposed expenditures of the county government, and to levy a tax sufficient, when considered with other revenues and available funds, to provide for these expenditures. Once the budget is approved, no expenditures may be made except in strict compliance with the budget. During the fiscal year, the Commissioners' Court evaluates the budget and makes revisions in response to economic conditions and unanticipated and unfunded expenditure demands. Emergency expenditures in case of grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original budget, may from time to time be authorized by the Court as amendments to the original budget. The Commissioners' Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. The Commissioners' Court is the sole agency having discretionary

power to determine existence of such facts as would constitute an emergency justifying a budget adjustment.

The following procedures are followed in establishing the budgetary data:

- a. Prior to June 15, the County Auditor, as the County's Chief Budgetary Officer, will submit to the Commissioners' Court a preliminary operating budget for the fiscal year commencing the following October 1.
- b. After the presentation of the proposed budget and prior to September 1, the Commissioners' Court will conduct a series of hearings with the individual department heads to review and analyze their expenditure requests. These meetings are all open to the public to encourage public comment.
- c. Prior to September 15, the Commissioners' Court will finalize the proposed budget and file it with the County Clerk.
- d. Prior to October 1, public hearings will be held to receive citizen input, adopt the budget, and set the tax rate for the upcoming year.
- e. All budget amendments are approved by the Commissioners' Court.
- f. Budgets for the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America for governments, using the modified accrual basis of accounting.
- g. By law, appropriations for the total County budget cannot exceed total resources that will be available for the year as forecasted by the County Auditor.
- h. The level of budgetary control (that is the level at which expenditures may not legally exceed appropriations) is established by organization within an individual fund.

Texas Budget Policy

The following information outlines the budget requirements prescribed in Chapter 111 of the Local Government code.

- a. County Auditor serves as budget officer
- b. Annual budget is required
- c. Expenditures are not allowed to be made until the Commissioners' Court has adopted a budget for that fiscal year
- d. Proposed budget is required to be filed with the County Clerk and made available for public inspection

- e. Public hearing is required to be held on proposed budget
- f. Adoption of budget
- g. Approved budget is to be filed with County Clerk

The Commissioners' Court is to spend funds in strict compliance with the approved budget. It is Lubbock County policy that all budget amendments must be presented to Commissioners' Court for approval. The departments must submit the amendments with a specific description stating the reason for the amendment, no generic reasons are accepted. The Commissioners' Court does not generally accept moving money from personnel line items to operating line items.

The Budget Calendar for FY2013 is presented on the following page.

**BUDGET CALENDAR
LUBBOCK COUNTY
FY 2013**

<u>Date</u>	<u>Calendar of Events</u>	<u>Time</u>
April 30, 2012	Chief Appraiser delivers "Estimate of Total Taxable Value."	
May 14, 2012	Departmental Budget Preparation Packets distributed.	
May 14, 2012	<u>Public Meeting</u> - Approve Budget Calendar.	10:00 AM
May - June, 2012	Departments complete Departmental Request Forms.	
June 15, 2012	Deadline for submitting initial Budget Requests from all departments.	3:00 PM
June 2012	Compile initial revenue estimates/Prepare Preliminary Budget.	
July 9, 2012	<u>Public Meeting</u> - Personnel Committee Recommendations to Commissioners' Court.	10:00 AM
July 9, 2012	<u>Public Meeting</u> - Budget Workshop with Commissioners' Court.	1:30 PM
July 23, 2012	Chief Appraiser delivers certified appraisal roll.	
August 1, 2012	Effective and rollback tax rates, statements & schedules published by LCAD.	
August 2, 2012	Publish "Notice of Proposed Elected Officials Salaries".	
August 7, 2012 - August 8, 2012	<u>Public Meeting</u> - Departmental Hearings with Commissioners' Court.	9:00 AM
August 13, 2012	<u>Public Meeting</u> - to discuss tax rate.	10:00 AM
August 13, 2012	<u>Public Meeting</u> - Budget Workshop with Commissioners' Court.	1:30 PM
August 13, 2012	<u>Public Meeting</u> - to set the salary, expenses, and other allowances of elected county or precinct officers.	10:00 AM
August 13, 2012	<u>Public Meeting</u> - to select Grievance Committee Members. (if needed)	10:00 AM
August 13, 2012	Notify each county elected official of their salary and expense allowances.	
August 15, 2012	Publish "Notice of Public Hearing on Tax Increase". (if needed)	
August 15, 2012	Post "Notice of Public Hearing on Tax Increase" on Web Site. (if needed)	
August 17, 2012	Officials notify Grievance Committee Chairman of Salary Grievance by this date.	
August 22, 2012	<u>Public Meeting</u> - 1st Public Hearing on Tax Increase. (if needed)	10:00 AM
August 27, 2012	<u>Public Meeting</u> to consider recommendations of Grievance Committee on elected officials salaries, personal expenses and any changes in proposed budget items. (if needed)	10:00 AM
August 27, 2012	<u>Public Meeting</u> - 2nd Public Hearing on Tax Increase. (if needed)	10:00 AM
August 31, 2012	Publish "Notice of Tax Revenue Increase".	
August 31, 2012	Publish "Notice of Public Hearing on Budget".	
August 31, 2012	File proposed Budget with County Clerk and make it available for public review.	
August 31, 2012	Post proposed Budget on Web Site.	
August 31, 2012	Post "Notice of Tax Revenue Increase" on Web Site. (if needed)	
August 31, 2012	Notify departments of proposed Budget appropriations.	
September 10, 2012	<u>Public Meeting</u> - Hearing on Budget.	10:30 AM
September 10, 2012	<u>Public Meeting</u> - Adopt Budget.	10:30 AM
September 10, 2012	<u>Public Meeting</u> - Adopt tax rate.	10:30 AM
	File copy of Adopted Budget with County Clerk.	

Summary of Financial Policies

Risk Management

The County developed the Workers Comp Fund for the purpose of self-insuring. Funding is in the form of departmental contributions based on risk exposure and prior experience. The County has consistently maintained insurance policies for liability, fire and property coverage. The County actively encourages staff to participate in programs to reduce expenses by actively managing claims and encouraging and supporting strong safety and loss prevention programs.

Self-Insurance Fund

The County's health insurance plan is self-insured. The County purchases stop loss coverage on an individual and aggregate basis in the event costs exceed a certain amount. Funding for the plan is derived from charges to departments on a per employee basis. Coverage is provided to all full-time employees and dependent coverage is available by payroll deduction. Retirees contribute to the health plan through payments to the Auditor's Office. The health plan is qualified Medicare Part D and the County is reimbursed by Medicare for a portion of prescription drugs for retirees.

Retirement Plan

Each qualified employee is included in the Texas County and District Retirement System (TCDRS). The County does not maintain accounting records, hold the investments or administer the fund. Funds are appropriated annually to meet the actuarially determined funding levels of the plan.

Debt Management Policy

Legal Debt Limit

The County's legal limits are stated in the Constitution of the State of Texas, Article 3, Section 52. Upon a vote of two-thirds majority of the voting qualified voters of the County, the County may issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of the County and levy and collect taxes to pay the interest thereon and provide a sinking fund for the redemption thereof.

The County's debt limit is 25% of assessed value of real property.

Total Assessed Value of Real Property	\$15,714,892,118
25% Debt Limit	\$3,928,723,030

Tax Rate Limitation

General Operations; Limited Tax Bonds, Time Warrants, Certificates of Obligation, and Contractual Obligations.

The Texas Constitution (Article VIII, Section 9) imposes a limit of \$0.80 per \$100 assessed valuation for all purposes of General Fund, Permanent Improvement Fund, Road and Bridge Fund and Jury Fund, including debt service of bonds, warrants or certificates of obligation issued against such funds. The Attorney General of Texas will not approve limited tax bonds in an amount which produces debt service requirements exceeding that which can be paid from \$0.40 of the foregoing \$0.80 maximum tax rate calculated at 90% collection. The bonds are limited tax obligations payable from the constitutional tax rate.

The County relies on the advice of a professional outside financial advisor and its own financial officers about when it is advisable to issue new debt. A guiding principle on the issuance of new debt is the desire of the County to continue to maintain stable bond ratings. We are well within the permissible limits set out by these advisors to continue with this goal.

Moody's Investors Services and Standard and Poor's have rated the County the highest possible ratings.

Moody's Investors Services	Aa1
Standard and Poor's	AA

General Obligation Bonds

On January 13, 2003 Lubbock County issued general obligation bonds to provide funds for the construction and equipping of a new Lubbock County Detention Center. General obligation bonds are direct obligations and pledge the full faith and credit of the government. The bonds were issued as \$79,935,000 General Obligation Bonds, Series 2003 as serial bonds maturing February 15, 2004 through February 15, 2023. The bonds were issued pursuant to the general laws of the State of Texas, including particularly Section 1473.101(a), Texas Government Code, as amended, an election held in the County on November 5, 2002 and passed by a majority of the participating voters, and an Order passed by the Commissioners' Court of Lubbock County.

During 2007 Lubbock County refunded \$50,340,000 of the original \$79,935,000 issue by issuing General Obligation Refunding Bonds, Series 2007.

See Debt Service Maturity Schedule - Series 2003 on page 473.

General Obligation Refunding Bonds, Series 2007

On February 12, 2007 Lubbock County issued general obligation refunding bonds to refund a portion of the County's outstanding General Obligation Bonds, Series 2003 and the payment of professional services and costs of the issuance in order to lower the overall debt service requirements of the County. The bonds were issued as \$52,915,000 General Obligation Refunding Bonds, Series 2007 as serial bonds maturing February 15, 2008 through February 15, 2023. The bonds were issued pursuant to the Constitution and general laws of the State of Texas, including particularly Chapter 1207, Texas Government Code, as amended, and are direct obligations of Lubbock County payable from a continuing ad valorem tax levied on all taxable property within the County, within the limits prescribed by law.

See Debt Service Maturity Schedule - Series 2007 on page 474.

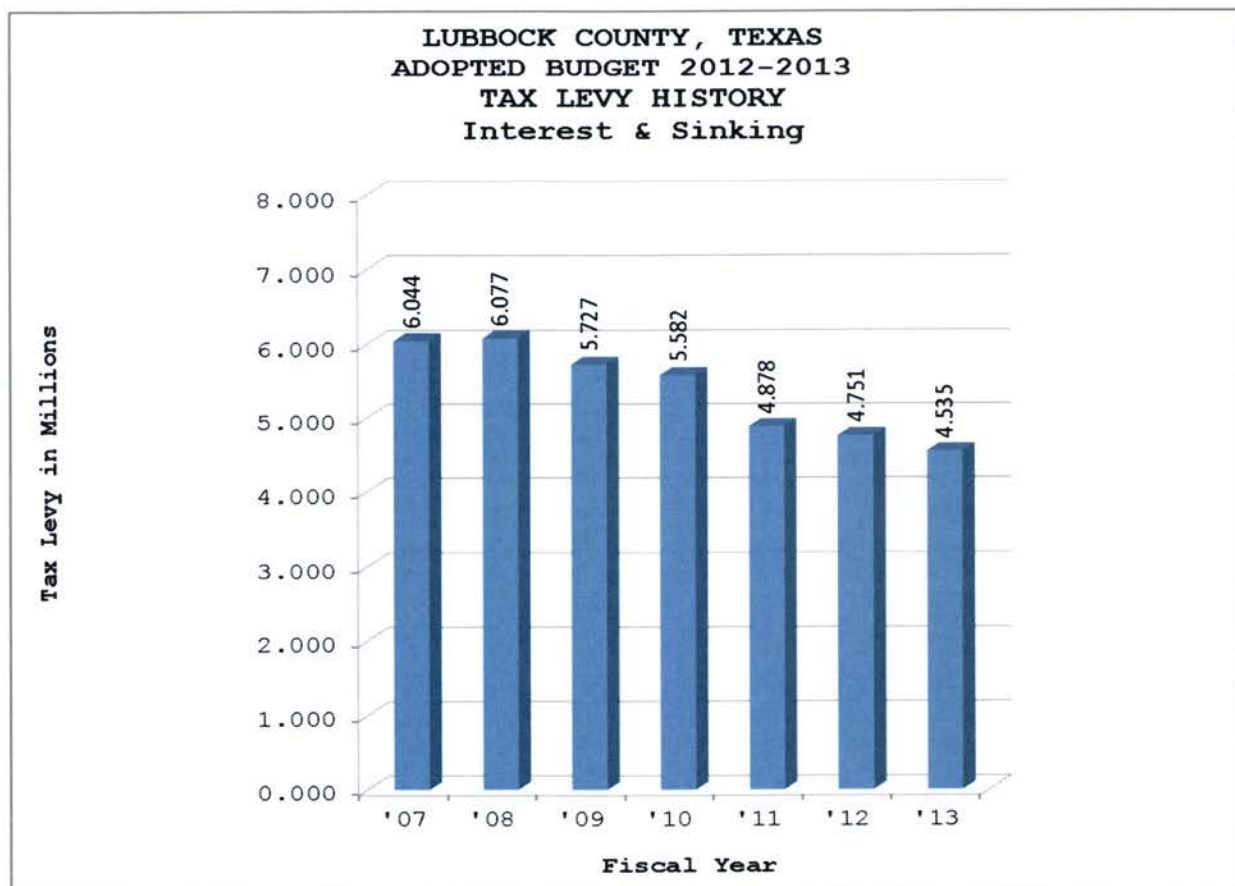
Certificates of Obligation, Series 2006

On June 12, 2006 Lubbock County issued certificates of obligation to provide funds to pay contractual obligations for the construction of improvements to, expansion of and equipping of the new Lubbock County Detention Center and the payment of professional services and costs of the issuance. The bonds were issued as \$12,765,000 Certificates of Obligation, Series 2006 as serial bonds maturing February 15, 2007 through February 15, 2026. The certificates were issued pursuant to the Constitution and general laws of the State of Texas, particularly Subchapter C of Chapter 271, Texas Local Government Code, as amended, and constitute direct obligations of Lubbock County payable from a continuing ad valorem tax levied on all taxable property within the County, within the limits prescribed by law.

See Debt Service Maturity Schedule - Series 2006 on page 475.

There is a combined Debt Service Maturity Schedule on page 476.

The following chart represents the portion of the tax rate that is distributed to Debt Service for the past seven years.



LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	\$ 3,725,000.00	\$ 74,500.00	\$ 3,799,500.00
<u>TOTAL</u>	<u>\$ 3,725,000.00</u>	<u>\$ 74,500.00</u>	<u>\$ 3,799,500.00</u>

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

Investment Policy

It is the policy of Lubbock County that after allowing for the anticipated cash flow requirements of Lubbock County and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to Lubbock County. Lubbock County's investment portfolio shall be designed and managed in such a manner as to maximize this revenue source, to be responsive to public trust, and to be in compliance with all legal requirements and limitations.

Investments shall be made with the primary objectives of:

- * **Safety** and preservation of principal
- * Maintenance of sufficient **liquidity** to meet operating needs
- * **Public trust** from prudent investment activities
- * Optimization of **interest earnings** on the portfolio

I. PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of the Government Code ("Public Funds Investment Act"), which requires Lubbock County to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of Lubbock County's funds.

II. SCOPE

This Investment Policy shall govern the investment of all financial assets of Lubbock County. These funds are accounted for in Lubbock County's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund - used to account for resources traditionally associated with government, which are not required to be accounted for in another fund.
- Special Revenue Funds - used to account for the proceeds from specific revenue sources.

- Capital Projects Funds - used to account for resources to be used for the acquisition or construction of major capital facilities.
- Trust and Agency Funds - used to account for the proceeds from specific revenue sources and to the extent not required by law or existing contract to be kept segregated and managed separately.
- Debt Service Funds - used to account for resources to be used for the payment of principal, interest and related costs on general obligation debt, to the extent not required by law or existing contract to be kept segregated and managed separately.
- Any new fund created by Lubbock County, unless specifically exempted from this Policy by Commissioners' Court or by law.

Lubbock County will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. The strategy developed for the pooled fund group will address the varying needs, goals and objectives of each fund.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of Lubbock County by outside agencies under deferred compensation programs.

III. INVESTMENT OBJECTIVES

Lubbock County shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, public trust, and yield, expressed as optimization of interest earnings.** The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

Lubbock County shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash

availability and maximum earnings on short-term investment of idle cash.

Safety [PFIA 2256.005(b) (2)]

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk and Concentration of Credit Risk - Lubbock County will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, and concentration of credit risk, the risk of loss attributed to the magnitude of investment in a single issuer, by:
 - * Limiting investments to the safest types of investments.
 - * Pre-qualifying the financial institutions and broker/dealers with which Lubbock County will do business.
 - * Diversifying the investment portfolio so that potential losses on individual issuers will be minimized.
- Interest Rate Risk - Lubbock County will manage the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
 - * Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
 - * Investing operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
 - * Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity [PFIA 2256.005(b) (2)]

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably

anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same-day liquidity. In addition, a portion of the portfolio will consist of securities with active secondary or resale markets.

Public Trust

All participants in Lubbock County's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in Lubbock County's ability to govern effectively.

Yield (Optimization of Interest Earnings) [PFIA 2256.005(b)(3)]

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- A security swap that would improve the quality, yield, or target duration in the portfolio.
- Cash flow needs of Lubbock County require that the investment be liquidated.

IV. INVESTMENT STRATEGIES

The investment portfolio of Lubbock County includes funds pooled together of all the fund groups. Each major fund type has varying cash flow requirements and liquidity needs. Therefore strategies shall be implemented considering each fund's unique requirements.

Investment Pool Strategy

The County's Investment Pool is an aggregation of the majority of County Funds which includes tax receipts, fine and fee revenues, as well as some, but not all, bond proceeds, grants, special revenue fund revenue, debt service revenues and reserve balances. This portfolio is maintained to meet anticipated daily cash needs for Lubbock County operations, capital projects and debt service. The objectives of this portfolio are to:

- ensure safety of principal by investing only in high-quality securities for which a strong secondary market exists;
- ensure that anticipated cash flows are matched with adequate investment liquidity;
- manage market and credit risk through diversification; and
- attain the best feasible yield commensurate with the objectives and restrictions set forth in this Policy by actively managing the portfolio.

Bond Funds Strategy

Occasionally, separate non-pooled portfolios are established with the proceeds from bond sales. The objectives of these portfolios are to:

- ensure safety of principal by investing only in high-quality securities for which a strong secondary market exists;
- ensure that anticipated cash flows are matched with adequate investment liquidity;
- manage market and credit risk through diversification; and
- attain the best feasible yield commensurate with the objectives and restrictions set forth in this Policy and the bond ordinance by actively managing the portfolio.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority [PFIA 2256.005(f)]

In accordance with the Public Funds Investment Act, the Commissioners' Court designates the County Auditor as Lubbock County's Investment Officer. An Investment Officer is authorized to execute investment transactions on behalf of Lubbock County. No person may engage in an investment transaction or the management of Lubbock County funds except as provided under the terms of this Investment Policy as approved by the Commissioners' Court. The investment authority granted to the investing officer is effective until rescinded by the Commissioners' Court.

Quality and Capability of Investment Management [PFIA 2256.005(b) (3)]

Lubbock County shall provide periodic training in investments for the designated Investment Officer and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement (PFIA 2256.008)

In accordance with the Public Funds Investment Act, the designated Investment Officer shall attend an investment training session no less often than once every two years commencing September 1, 1997 and shall receive not less than 10 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. The investment training session shall be provided by an independent source approved by the Commissioners' Court. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom Lubbock County may engage in an investment transaction.

Internal Controls (Best Practice)

The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure

that the assets of Lubbock County are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived and (2) the valuation of cost and benefits requires estimates and judgments by management.

Controls deemed most important that shall be employed include the following:

Imperative Controls

- Custodian safekeeping receipts records management.
- Avoidance of bearer-form securities.
- Documentation of investment events.
- Written confirmation of telephone transactions.
- Reconcilements and comparisons of security receipts with the investment subsidiary records.
- Compliance with investment policies.
- Verification of all interest income and security purchase and sell computations.

Controls Where Practical

- Control of collusion.
- Separation of duties.
- Separation of transaction authority from accounting and record-keeping.
- Clear delegation of authority.
- Accurate and timely reports.
- Validation of investment maturity decisions with supporting cash flow data.
- Adequate training and development of Investment Officials.
- Review of financial conditions of all brokers, dealers, and depository institutions.
- Staying informed about market conditions, changes and trends that require adjustments in investment strategies.

Accordingly, the Investment Officer shall establish a process to assure compliance with policies and procedures through Lubbock County's annual independent audit.

Prudence (PFIA 2256.006)

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." The governing body recognizes that in diversifying the portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under Lubbock County's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved investment policy of Lubbock County.

Indemnification (Best Practice)

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest [PFIA 2256.005(i)]

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

An Investment Officer of Lubbock County who has a personal business relationship with an organization seeking to sell an investment to Lubbock County shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to Lubbock County shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the Commissioners' Court.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Investments [PFIA 2256.005(b) (4) (A)]

Lubbock County funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of Lubbock County funds in any instrument or security not authorized for investment under the Act is prohibited. Lubbock County will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

I. Authorized

- Direct obligations of the United States of America.
- Direct obligations of this state or its agencies and instrumentalities.
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security of which is guaranteed by an agency or instrumentality of the United States.
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States of America.
- Direct obligations of the following United States agencies and instrumentalities:
 - a) Federal Farm Credit System
 - b) Federal Home Loan Bank System
 - c) Federal Home Loan Mortgage Corp.
 - d) Federal National Mortgage Association

- Certificates of Deposit issued by a Commissioners' Court authorized depository institution that has its main office or a branch office in Texas. The certificate of deposit must be guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor and secured by obligations in a manner and amount as provided by law.

A Commissioners' Court approved depository is a state or national bank, savings bank, or state or federal credit union domiciled in this state provided:

- a) the County has on file a signed Depository Agreement which complies with the Local Government Code and details eligible collateral, collateralization ratios, standards for collateral custody and control, collateral valuation, and conditions for agreement termination.
- Money Market Mutual funds that:
 - a) are registered and regulated by the Securities and Exchange Commission
 - b) have a dollar weighted average stated maturity of 90 days or less
 - c) seek to maintain a net asset value of \$1.00 per share
 - d) are rated AAA by at least one nationally recognized rating service
- Local government investment pools, which:
 - a) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act
 - b) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service
 - c) are authorized by resolution or ordinance by the Commissioners' Court

In addition, a local government investment pool created to function as a money market mutual fund must mark its portfolio to the market daily and, to the extent reasonably possible, stabilize at \$1.00 net asset value.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (PFIA 2256.021)

Security swaps may be considered as an investment option for the County. A swap out of one instrument into another is acceptable to increase yield, realign for disbursement dates, extend or shorten maturity dates and improve market sector diversification. Swaps may be initiated by brokers/dealers who are on Lubbock County's approved list. A horizon analysis is required for each swap proving benefit to Lubbock County before the trade decision is made, which will accompany the investment file for record keeping.

II. Not Authorized [PFIA 2256.009(b)(1-4)]

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or collateralized mortgage obligations with a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities [PFIA 2256.005(b)(4)(B)]

The longer the maturity of investments, the greater their price volatility. Therefore, it is Lubbock County's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

Lubbock County attempts to match its investments with anticipated cash flow requirements. The maximum allowable stated maturity of any individual investment will not exceed more than ten years from the date of purchase.

The composite portfolio will have a weighted average maturity of 3 ½ years or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(4)(C)]

Diversification [PFIA 2256.005(b)(3)]

Lubbock County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is managed

through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law),
- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for Lubbock County's total portfolio:

1.	U.S. Treasury Securities	100%
2.	Agencies and Instrumentalities	85%
3.	Certificates of Deposit	50%
4.	Authorized Pools	50%

VIII. SELECTION OF BANKS AND DEALERS

Depository (Chapter 116, Local Government Code)

At least every four (4) years a Depository shall be selected through Lubbock County's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers (PFIA 2256.025)

Lubbock County shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with Lubbock County. Those firms that request to become qualified broker/dealers for securities transactions will be required to provide:

- Information regarding creditworthiness, experience and reputation.
- A certification stating the firm has received read and understood Lubbock County's investment policy and agree to comply with the policy.

Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed Lubbock County's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by Lubbock County's policy. [PFIA 2256.005(k-1)]

Delivery vs. Payment [PFIA 2256.005(b) (4) (E)]

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. CUSTODIAL CREDIT RISK MANAGEMENT

Safekeeping and Custodial Agreements

Securities either owned by Lubbock County as part of its investment portfolio or held as collateral to secure demand or time deposits will be held by a third party custodian. Securities owned by Lubbock County shall be held in Lubbock County's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third party custodian designated by Lubbock County and pledged to Lubbock County as

evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third party bank approved by Lubbock County.

Collateral Policy (PFCA 2257.023)

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of Lubbock County to require full collateralization of all Lubbock County funds on deposit with a depository bank. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, Lubbock County may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom Lubbock County has a current custodial agreement. The Investment Officer is responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to Lubbock County and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

Lubbock County shall accept only the following types of collateral:

- Personal bond; surety bond; bonds; notes; and other securities; first mortgages on real property; real property; certificate of deposit; or a combination of these methods, as provided by Chapter 116, Subchapter C, Local Government or
- Investment securities or interests in them as provided by Chapter 726, Acts of the 67th Legislature, Regular Session, 1981 (Article 2529b-1, Vernon's Texas Civil Statutes).

Subject to Audit

All collateral shall be subject to inspection and audit by the Investment Officer or Lubbock County's independent auditors.

X. PERFORMANCE

Performance Standards

Lubbock County's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of Lubbock County.

Performance Benchmark

It is the policy of Lubbock County to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, Lubbock County shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value. Lubbock County's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to Lubbock County's weighted average maturity in days.

XI. REPORTING (PFIA 2256.023)

Methods

Commissioners' Court Meeting - The Investment Officer shall prepare an investment report for each Commissioners' Court meeting that summarizes investment transactions for preceding period. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- A listing of maturing investments during the reporting period.
- A listing of investments purchased during the reporting period.

Quarterly - The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner that will allow Lubbock County to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the Commissioners' Court. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period.
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of Lubbock County's investment portfolio with state law and the investment strategy and policy approved by Commissioners' Court.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body [PFIA 2256.023(d)].

Monitoring Market Value [PFIA 2256.005(b) (4) (D)]

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [*PFIA 2256.005(e)*]

Lubbock County's investment policy shall be adopted by the Commissioners' Court. It is Lubbock County's intent to comply with state laws and regulations. Lubbock County's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of Lubbock County. The Commissioners' Court shall review the policy and investment strategies annually, approving any changes or modifications.



Lubbock County Purchasing Policy

Adopted December 23, 1996
by the Lubbock County Commissioner's Court
Effective Date: January 1, 1997

Revised by Lubbock County Commissioner's Court
on October 22, 2012
(Supersedes January 9, 2012 edition)

Address any questions to Stephen Chandler, Director of Purchasing, at 775-1014

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LUBBOCK COUNTY PURCHASING POLICY

It is the policy of Lubbock County to conduct all purchasing strictly on the basis of economic and business merit to best serve the citizens of Lubbock County. In order to maintain the best price for goods and services in an efficient manner, purchases shall be divided into three (3) categories. Procedures for each category shall be followed by all departments unless specifically exempted by the Lubbock County Commissioners' Court. The purchase of any computer equipment (regardless of price) to be attached to the County network, or supported by LCIS, must be coordinated through LCIS.

The Purchasing Department is the only point of contact for vendors seeking to do business with Lubbock County. It is the intent of the Commissioners' Court that no elected official or department head accept proposals from vendors, setup sales meetings on behalf of a vendor or refer the vendor to other elected officials or department heads.

I. Purchasing Categories

A. **Purchases up to \$1,500.00** may be made by a department head for the continuing operation of each department, **subject to the provisions of Sec. I.A.3. below.** The department head will have the responsibility of making this level of purchase in the most prudent and cost effective manner. In no event will partial purchases be made with the intent of circumventing the provisions of this policy.

1. No purchase shall be made without a purchase order to support the award of purchase unless specific exceptions are provided for in this policy.
(Ref. Sec. IV)

2. Prior to any purchase, it shall be the responsibility of each department head to insure adequate funding is available in the current budget line item for each purchase.
(Ref. Sec. V)

3. **All "Inventoriable Items" will be purchased with a Purchase Order.** "Inventoriable Item" is defined as a single non-consumable item costing *more than \$1,000.00*. (Note: At the written request of a department head, non-consumable items costing less than \$1,000.00 but deemed to be highly pilferable may be added to inventory.)

B. **Purchases of more than \$1,500.00 and less than \$50,000.00** will be handled by the Lubbock County Purchasing Department, using an informal competitive bid procedure. This level does not require additional Commissioners' Court approval.

1. Department heads shall contact the Purchasing Agent, via written requisition, requesting the item to be purchased. The department head will be responsible for providing written specifications for the requested item.

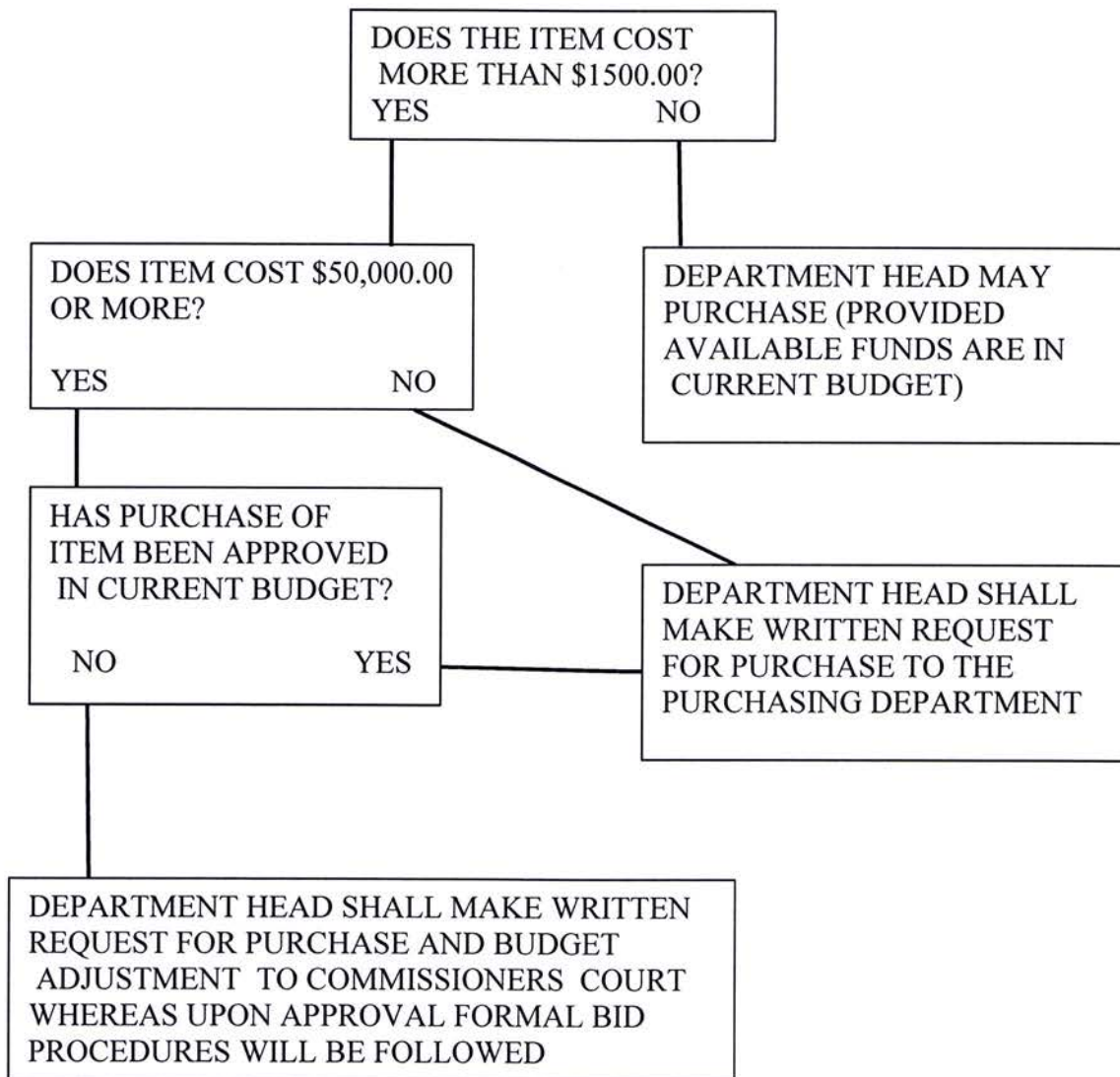
2. The Purchasing Agent, or Department head, will contact a minimum of three (3) vendors who are able to provide the requested item. Each vendor will be required to provide a price quotation or respond to an Informal Bid, and provide any other information requested by the Purchasing Agent. The Purchasing Agent shall award the purchase to the vendor with the lowest responsible price quotation, as agreed upon by the Purchasing Agent and the requesting department head and the Purchasing Agent shall issue a purchase order for the item.
3. If the Purchasing Agent and the requesting department head are not in agreement as to the lowest responsible bid award, the Commissioners' Court will consider all bids at the next scheduled meeting. The department head and Purchasing Agent may present reasons for their bid award preference and the final decision will be made by the Commissioners' Court.

C. Purchases of \$50,000.00 or more will be subject to the formal bid procedure of Lubbock County.

1. **COMPETITIVE BID AND REQUEST FOR PROPOSAL (RFP):** Department heads must make a request for purchase, in writing, to the Lubbock County Commissioners' Court, unless approval for the purchase of the *specific* item is in the current budget. Upon approval by the Commissioners' Court, the Purchasing Agent shall seek formal bids as provided for in Texas Local Government Code. The requesting department shall design the specifications in concert with the Purchasing Agent. Bids shall be opened and evaluated by the Purchasing Agent and requesting department in accordance with the criteria set out in the bid or proposal. Following the evaluation, the Commissioners' Court will award the purchase to the lowest responsible bidder meeting specifications.
2. **COMPETITIVE PROPOSAL :** Upon a finding by the Commissioners' Court that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, the Purchasing Agent may use the multi-step competitive proposal procedure provided for in Texas Local Government Code.
3. **ALTERNATIVE COMPETITIVE PROPOSAL:** As provided for in Texas Local Government Code, the Purchasing Agent may use an alternative competitive proposal procedure for the purchase of insurance, high technology items, landscape maintenance, travel management, recycling, or as provided for by law.

II. Lubbock County reserves the right to reject any or all bids. In the event all bids for an item are rejected, the Commissioners' Court shall instruct the Purchasing Agent as to the appropriate action to take following the rejection of bids.

LUBBOCK COUNTY PURCHASING POLICY FLOW CHART



Note: The purchase of any computer equipment (regardless of price) to be attached to the County network, or supported by LCIT, must be coordinated through LCIT.

III. Exemptions to Competitive Bidding Requirements:

- A. The Commissioners' Court, by order, has exempted from the competitive bidding requirements under Sec. I, purchase of items required to be made due to a public calamity to provide relief for the citizens or preserve Lubbock County property.
- B. The Commissioners' Court will, by this order, exempt the following type of purchases from the competitive bidding requirement under Sec. I.C:
 - 1. An item necessary to protect the public health or safety of citizens of Lubbock County;
 - 2. An item necessary due to unforeseen damage to machinery, equipment or other public property;
 - 3. The purchase of personal or professional services, (including education and travel);
 - 4. The purchase of land or right-of-way;
 - 5. Personal property sold:
 - a) at an auction by a licensed auctioneer;
 - b) at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business and Commerce Code; or
 - c) by a political subdivision of this state, a state agency of this state or an entity of the federal government
 - 6. The renewal or extension of a lease or equipment maintenance agreement if:
 - a) the lease was let by competitive bid the preceding year;
 - b) the renewal or extension does not exceed one year; and
 - c) the renewal or extension is the first renewal or extension of the lease or agreement.

IV. No purchase shall be made without a PURCHASE ORDER, issued in advance of the purchase, subject to the following exceptions:

- 1. Law Library Publications
- 2. Employee Expense Reimbursement
- 3. Contract employees to include, but not be limited to, any court ordered contract employees, mediators, counselors and therapists.
- 4. Purchases made on a County Purchasing Card in accordance with County policies. Only a County issued credit card may be used to make purchases on behalf of the County. Purchases made on personal credit cards will not be eligible for reimbursement as of November 1, 2012. The only exemptions to be considered will be for travel related expenses.

V. A written request for a PO or a purchase requisition must be presented to the Purchasing Department and a PO issued *prior to* a purchase being made (telephone requests for POs will not be accepted), with the exception of items covered in paragraph IV (above) and purchases made using Lubbock County Purchasing Cards. In cases such as equipment repair, where an exact cost may not be determined in advance, the PO can be written for an estimated amount and then amended once the actual cost is determined.

- VI. It will be the responsibility of the department head to insure adequate funding is available in the current budget line item prior to any purchase being made.
- VII. No payment shall be made for any purchase unless adequate funds are available in the appropriate budget line item of the department making said purchase.
- VIII. Payment for any unauthorized purchase (ie: purchases made without a supporting PO) or any purchase made without adequate funding in the appropriate budget line item may be the responsibility of the individual making said purchase.
- IX. The following items cannot be purchased with County funds:
1. Food or beverages for departmental parties, retirements, etc. Meals for specific County sponsored events must be approved in advance by the Commissioners Court. Recurring events, such as snacks for Character Counts Training, can be blanket approved for the fiscal year. Requests for payment or reimbursement must be accompanied by a copy of the Commissioners Court Minutes showing approval for the specific event.
 2. Break Room equipment and supplies such as stoves, refrigerators, microwave ovens, televisions, cable service, small appliances, snacks, plates, cups, etc.
 3. Any item for personal use.
- X. Whenever found to be to the County's advantage, the Purchasing Agent/department head shall use cooperative purchasing agreements with other governmental entities (ie: General Services Commission, City of Lubbock) as an additional quotation or bid price.
- XI. It is the policy of the Lubbock County that, in all governmental purchases, preference be given to the purchase of products made from recycled material, if those products containing such recycled material meet applicable quality and quantity standards. To that end, each person responsible for purchasing should:
1. Periodically review procedures and specifications in order to eliminate those procedures and specifications that explicitly discriminate against the use of recycled products; and
 2. Encourage the use of products made from recycled products and from products that can be recycled.
- XII. All annual contracts for goods or services must be approved by the Lubbock County Commissioners' Court before any purchase of those goods or services can be made.
- XIII. The use of the purchasing power of Lubbock County for personal purchases is prohibited. No one may use the name of Lubbock County for any personal purchase or charge any personal purchase to Lubbock County. Any such action is prohibited and may be grounds for prosecution.

XIV. Blanket Purchase Orders (BPOs) may be established in order to reduce the number of purchase orders originating from a single vendor. Blanket Purchase Orders must be approved by the Commissioners' Court and renewed every fiscal year. Single purchases within a Blanket Purchase Order shall be subject to the provisions of this policy, unless specific exception is made by the Commissioners' Court.

XV. Conflicts-of-Interest, Nepotism and Misuse of a Public Position.

A. Affirmative Duty to Disclose an Interest and Abstain from Participation.

1. Where a member of the Commissioners' Court, or any other officer of Lubbock County, whether elected, appointed, paid or unpaid, who exercises authority beyond that which is advisory in nature, has a substantial interest in a business entity or real property, that official shall file, before a vote or decision on any matter involving the business entity or real property, an affidavit with the County Clerk of Lubbock County, stating the nature and extent of the interest, and shall abstain from further participation in the matter, if:
 - a) in the case of a substantial interest in a business entity the action on the matter will have a special economic effect on the business entity that is distinguishable from the effect on the public; or
 - b) in the case of a substantial interest in real property, it is reasonably foreseeable that an action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.
2. If the official is required to file and does file an affidavit under Subsection (1), the official is not required to abstain from further participation in the matter requiring the affidavit if a majority of the members of the governmental entity of which the official is a member is composed of persons who are likewise required to file and who do file affidavits of similar interests on the same official action.
3. Furthermore, the official may not:
 - a) act as surety for a business entity that has work, business, or a contract with Lubbock County; or
 - b) act as surety on any official bond required of an officer of Lubbock County.
4. "Substantial Interest"
 - a) A person has a substantial interest in a business entity if:
 - (I) the person owns 10 percent or more of the voting stock or shares of the business entity or owns either 10 percent or more or \$5,000 or more of the fair market value of the business entity; or
 - (II) funds received by the person from the business entity exceed 10 percent of the person's gross income for the previous year.

- b) A person has a substantial interest in real property if the interest is an equitable or legal ownership with a fair market value of \$2,500 or more.
- c) A local public official is considered to have a substantial interest under this section if a person related to the official in the first degree by consanguinity or affinity, as determined under Chapter 573, Government Code, has a substantial interest under this section.
- d) The relation in c) is defined as the official's spouse, father, mother, father-in-law, mother-in-law, brother, sister, brother-in-law, and sister-in-law.
- 5. "Business entity" means a sole proprietorship, partnership, firm, corporation, holding company, joint-stock company, receivership, trust, or any other entity recognized by law.

B. Additional Forbidden Actions, Selected Criminal Statutes
The following actions are forbidden under the Texas Penal Code:

- 1. Abuse of Official Capacity which includes the misuse of anything of value belonging to the government or violating a law relating to the individuals office or employment.
- 2. Official Oppression which includes the use of one's official position to deny another the exercise or enjoyment of any right.
- 3. Misuse of Official Information which includes the use of information not yet released to the public and known by virtue of one's official position, for personal gain, for the gain of another person, or with intent to harm another person.
- 4. Honorariums and solicitation or acceptance of gifts for the performance of official duties.
- 5. Perjury, Falsification and Tampering with or Fabricating Evidence and Official Records

XVI. Lubbock County Purchasing Policy is based on statutes provided for in Texas Local Government Code and Texas Penal Code. All statutes were currently in force at the time of the approval of this policy.

XVII. If found to be in the best interest of Lubbock County, any part or portion of this policy may be repealed or changed by an order of the Commissioners' Court. Such action will not affect any other part or portion of this policy.

GLOSSARY

Account - Basic reporting unit for accounting, budget or management purposes.

Account Code - A series of numbers used to identify and classify expenditures or revenues within an organizational unit as set forth in the "Chart of Accounts."

Accrual - The recognition of a transaction at the time it occurs, as opposed to when cash is spent or received.

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity - Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the budget program.

Actual - Final audited revenue or expenditure results of operations for the fiscal year indicated.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Agency Funds - Used to account for assets held by the County as custodian for individuals and other governmental units, such as officials' fee accounts, inmate trust funds, cash bail bonds, and other similar arrangements.

Allocation - Component of an appropriation earmarking expenditures for a specific purpose and/ or level of organization.

Amendment - A modification of the budget by increasing or decreasing an account, or accounts, in the budget by action of the Commissioners Court.

Appraisal District - An independent governmental entity responsible for appraising property within the County. The Appraisal District certifies the County's assessed valuations.

Appraised Value - An estimate of value for the purpose of taxation.

Appropriation - A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation - The value set upon real estate and certain personal property by the agency (central appraisal district) tasked with assessing the values of property as a basis for levying property taxes.

Assets - Resources owned or held by a government which have monetary value.

Available Fund Balance - This refers to the cash remaining from the prior year which is available for appropriation and expenditure in the current year.

Balanced Budget - According to generally accepted accounting principles, a balanced budget is one in which the total expenditures do not exceed the total resources (total estimated revenues plus reserves).

Basis of Accounting - Prescribes to when transactions or events are recognized for reporting purposes.

Bond - A promise to repay a specified amount of money (the face amount of the bond) on a particular date (maturity date). Bonds are primarily used to finance capital projects. Types of bonds are:

General Obligation Bond - This bond is backed by the full faith, credit and taxing power of the government.

Revenue Bond - This bond is backed only by the revenues from a specific enterprise or project, such as a hospital or toll road.

Bond Rating - A rating assigned by recognized rating agencies such as Moody's and Standard and Poor's Company to debt issuers. The higher the rating, the more credit-worthy the issuer is. Ratings range from AAA(S&P) or Aaa(Moody's) to CCC or ccc. Those rated below B are not usually considered creditworthy.

Bond Refinancing - The payment and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budget Amendment - A change in the authorized level of funding (appropriations) for a department or line item accounting. These adjustments require Commissioners' Court approval.

Budget Calendar - The schedule of key dates which a government follows in the preparation and adoption of the budget.

Budget Categories - The accumulation of line items of similar use into broader groups to allow more efficient management of the budget by office holders or department managers.

Budget Hearings - Hearings for the purpose of providing public input into the preparation of the budget.

Budget Transfers - A change in the authorized level of funding that has corresponding budget reductions and increases between categories, line items, departments, or funds.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. These generally take one of three forms: GAAP, cash, or modified accrual.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

CAFR - Comprehensive Annual Financial Report

Capital Assets - Acquisitions are capitalized when they cost \$5,000 or more. Capital assets are also called fixed assets.

Capital Improvements - Expenditures related to the expansion, or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

CDA - Criminal District Attorney

Certificates of Obligation - A short-term debt instrument whose rates are periodically restructured.

Contingency Account - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

CRTC - Court Residential Treatment Center

CSCD - Community Supervision Corrections Department

Current Property Taxes - Property taxes are recognized as revenues in the period for which they are levied, regardless of the lien date. Property taxes for the County are levied based on taxable value on the lien date of January 1 prior to September 30 of the same year. They become due October 1 of that same year and delinquent after January 31 of the following year.

Debt Service Fund - This fund is used to account for the receipt and disbursement of funds to retire debt resulting from the issuance of general obligation bonds, certificates of obligation, and certain capital leases. Financing is provided by a specific annual property tax levy, and the investment interest earned thereon.

Deficit - The excess of expenses over budget during the accounting period.

Delinquent Property Taxes - Property taxes that remain unpaid at February 1st.

Department - A major division or unit of the County responsible for a service or operation or a group of related operations within a functional area.

Depreciation - A method of allocating the cost of a tangible asset over its useful life.

Disbursements - The expenditure of monies from an account.

Division - A section of an operation that is grouped based on related activities.

DOJ - Department of Justice

DRC - Dispute Resolution Center

DRO - Domestic Relations Office

Effective Tax Rate - State law in Texas prescribes a formula for calculating the effective tax rate for counties. The net effect of the formula is to produce a tax rate that decreases when property values rise because of inflation and vice versa. The intent is to generate a rate that produces approximately the same revenues as the year before. The formula does make adjustments for newly annexed property and newly constructed property.

Emergency Amendment - An amendment to the budget to pay an unbudgeted expenditure because of an emergency event that creates a grave public need which is both unusual and unexpected at the time the budget was adopted.

Encumbrance - The obligation of appropriated funds for the future payment of an item or service. To encumber funds means to set aside or commit funds for a specified future expense.

Employee Benefits - Contributions made by a government to meet commitments or obligations for benefits. Included are the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

Estimated Revenue - The amount of revenue projected for the fiscal cycle by the County Auditor. Projections are generally based on prior experiences or increased fees.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expense - Charges incurred (whether paid immediately or accrued) for operations, maintenance, interest, or other charges.

Fee Offices - County offices that charge fees or fines for services or punishment. These are designated as fee offices for reporting of revenues.

FEMA - Federal Emergency Management Agency.

Fiduciary Fund - The funds that account for assets held by the County in a trustee or agency capacity.

Fiscal Policy - A government's policies with respect to revenues, spending, and debt management as these relate to government series, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the

planning and programming of government budgets and their funding.

Fiscal Year (FY) - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The fiscal year for Lubbock County is October 1st through September 30th.

Fixed Assets - Assets of long term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment. See Capital Assets.

Fringe Benefits - The cost of all non-wage, labor-related expenses including but not limited to group insurance, social security, retirement, workers' compensation, unemployment compensations, and other employment benefits.

Full-time Equivalent Position (FTE) - One FTE equates to a 40-hour work week for twelve months.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. (e.g, public safety, general administration, administration of justice)

Fund - A grouping of accounts that is used to maintain control over resources that are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves, and carryover.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

GASB - Governmental Accounting Standards Board.

General Fund - The fund used to account for all financial resources except those required to be accounted for in another fund. This is the main operating fund of the County.

GFOA - Government Finance Officers Association.

Governmental Funds - Fund types used in governmental entities to account for transactions, they include: the general fund,

special revenue funds, capital projects funds, and debt service funds.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the terms of the grant.

Inflation - A persistent rise in the general price level that results in a decline in the purchasing power of money.

Interest - The cost of using money borrowed from another. Set as a percentage of the Principal.

Interest Earnings - Earnings from available monies invested during the year.

Intergovernmental Revenues - Funds received by a government from another federal, state, and other local government in the form of grants, shared revenues, and payments in lieu of taxes.

Investments - Securities and real estate held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

JAG - Justice Assistance Grant

JP - Justice of the Peace.

LCAD - Lubbock Central Appraisal District

LCJJC - Lubbock County Juvenile Justice Center

LECD - Lubbock Emergency Communications District

Levy - To impose property taxes for the support of government activities.

Liabilities - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date.

Line-item budget - A budget prepared along departmental lines that focus on what is to be bought.

Long-Term Debt - Debt with a maturity of more than one year after the date of issuance.

Major Fund - By definition the General Fund is always considered a major fund. Other major governmental funds must be reported as major funds if they meet both of the following criteria.

1. 10% criterion. An individual government fund reports at least 10% of any of the following:
 - a. Total governmental fund assets
 - b. Total governmental fund liabilities
 - c. Total governmental fund revenues
 - d. Total governmental fund expenditures
2. 5% criterion. An individual governmental fund reports at least 5% of the aggregated total for both governmental funds and enterprise funds of any one of the items for which it met the 10% criterion.

ME - Medical Examiner's Office.

MHMR - Mental Health Mental Retardation.

Modified Accrual Basis - A basis of accounting in which transactions are generally recognized at the time they are incurred, as opposed to when cash is received or spent.

Non-Capital Equipment - A purchase is classified as a non-capital equipment purchase when the total cost exceeds \$1,000 but is less than \$5,000.

Non-Departmental Expense - Expenditures for professional services and other general government functions, which cannot be allocated to individual departments, are assigned to miscellaneous/non-departmental expenses.

Non-Major Fund - See definition of Major Fund.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Office - The basic organizational unit of government for an elected official which is functionally unique in its delivery of services (as compared to departments headed by nonelected managers).

Personnel Costs - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's Employees.

Principal - The amount of money owed on which the entity is obligated to pay interest.

Property Tax - Taxes levied on both real and personal property according to the property's valuation and the tax rate.

Records Management - This term applies to the management of County records and government documents. Fees are budgeted for collection and expenses for the safeguarding of records according to the Texas Management Act.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution - A formal statement of opinion or determination adopted by an assembly or other formal group.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue - The annual or periodic collections of money by the government for public use. Examples are taxes and fees.

R.O.W. - Refers to Right-of-Way; for example the purchase of land for street access.

Salaries - The cost of all labor related expenses required of a department to function, including but not limited to salaries, merit, cost of living adjustments (COLA), etc.

Source of Revenue - Revenues are classified according to their source or point of origin.

SPAG - South Plains Association of Governments

SPATF - South Plains Auto Task Force

Special Revenue Funds - Used to account for specific revenue sources (other than capital projects) that are restricted to expenditures for specified purposes. These restrictions exist both externally (by agreement with other entities or by statute) and internally (by policy of Commissioners' Court).

Staffing Trends - Staffing figures for a specific period of time for a department or division.

Statute - A law enacted by the legislative assembly.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular person or property for current or permanent benefit, such as special assessments.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Tax Rate - A percentage applied to all taxable property to raise general revenues.

Tax Roll - Official list showing the amount of taxes levied against each taxpayer or property.

Time Deposit - Investments of idle funds with a depository at a negotiated interest rate.

TJPC - Texas Juvenile Probation Commission.

TDCJ-CJAD - Texas Department of Criminal Justice - Criminal Justice Assistance Division

Transfers - Amounts, at the fund level, recognized as disbursements-out by one or more funds and as revenues-in one or more other funds.

Unencumbered Balance - The amount of an appropriation that is neither expended nor obligated (encumbered). That amount of appropriation is available for future use.

Un-appropriated Fund Balance - Funds that are neither expended nor obligated and provide cash flow to the organization.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

USDA - United States Department of Agriculture

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

VINE - Victim Information Notification Everyday

VCLG - Victim Coordinator and Liaison Grant

Working Capital - The excess of total current assets over total current liabilities.