

LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

January 31, 2011



Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

Members of Government Finance Officers Association of
the United States and Canada

This report is available on the Internet

Lubbock County, Texas
Unaudited Monthly Financial Report
January 31, 2011
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LUBBOCK COUNTY

Jacqueline Latham, CPA
County Auditor

Rhonda Scott
First Assistant Auditor



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March 17, 2011

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

The unaudited and unadjusted financial report of Lubbock County, Texas, for the month ended January 31, 2011, is hereby submitted as required by the Local Governmental Code 114.025.

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

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

Respectfully submitted,

Jacqueline Latham

Jacqueline Latham, C.P.A.
County Auditor

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
000-1002	CASH-CHECKING ACCOUNT	1,445,307.80
000-1003	PAYROLL CASH ACCOUNT	1,281,248.63
000-1004	CASH-CHANGE FUNDS	153,306.52
000-1005	CASH-TRUST	360,140.31
000-1006	POOLED CASH	95,415,828.89
000-1007	INVESTMENTS-TEXPOOL	23,669,473.99
000-1008	LONG TERM INVESTMENTS	45,186,752.90
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	641,372.16
000-1011	DUE FROM GENERAL FUND	1,793,109.90
000-1012	DUE FROM CDA DCMPP	265,405.03
000-1013	CASH-PROGRAM INCOME	108,180.63
000-1014	SHERIFF INVESTIGATIVE ACC	862,794.46
000-1015	FEDERAL TAX CLEARING ACCT	167,979.87
000-1016	DUE FROM LVAS-CVC COORD CDA	324,300.68
000-1017	DEA CASH MONEYMARKET	446,071.08
000-1019	DEA CASH LNB	38,238.36
000-1020	DUE FROM CONSOLIDATED R&B	99,213.15
000-1023	DUE FROM R&B 3	0.01
000-1031	DUE FROM PRECINCT 1 PARK	2,586.87
000-1032	DUE FROM SLATON/ROOSEVELT PARK	3,892.57
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	2,424.50
000-1034	DUE FROM SHALLOWATER PARK	2,579.95
000-1050	DUE FROM STAR PROGRAM-JUV	21,063.75
000-1051	DUE FROM JUVENILE/DETENTION	68,672.88
000-1054	DUE FROM JUV PROB COMM GRANT	24,293.34
000-1055	DUE FROM JUV DETENTION	127,225.14
000-1057	DUE FROM FOOD SERVICE	4,371.23
000-1060	DUE FROM COMM CORR ASST PROGRA	2,805.71
000-1064	DUE FROM TITLE IV-E	2,554.56
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	600.84
000-1067	DUE FROM CJD-DWI COURT	1,362.46
000-1068	DUE FROM CJD-FAMILY RECOVERY	2,812.85
000-1072	DUE FROM CJD-DRUG COURT	2,832.72
000-1075	DUE FROM DISP RES FD	11,047.47
000-1076	DUE FROM USDA-AG-GRANT	13,539.97
000-1077	DUE FROM DRO	3,521.08
000-1079	DUE FROM TRUANCY MEDIATION	1,136.55
000-1081	DUE FROM LAW LIBRARY	2,287.82
000-1091	DUE FROM CC REC PRESERV	1,434.06
000-1092	DUE FROM COMM COURT RECORDS	771.99
000-1093	DUE FROM COURTHOUSE SECURITY	4,866.91
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	90,108.77
000-1161	DUE FROM CDA BUSINESS CRIMES	2,830.84
000-1164	DUE FROM SPAT GRANT -CDA	18,371.90
000-1165	DUE FROM LLEPG - CDA	2,384.05
000-1170	DELINQUENT TAXES	2,544,012.16
000-1171	DUE FROM LVAS-CVC COORD CDA	1,484.12
000-1175	DUE FROM CDA VIOL AGAINST WOM	4,713.64
000-1199	EST UNCOLL DLNQNT TAXES	(2,194,445.60)

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1221	ACCOUNTS RECEIVABLE	994,465.78
000-1222	ACCOUNTS RECEIVABLE-GRANTS	65,804.66
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	337.43
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	8,562.90
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	7,751.75
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	2,684.50
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	10,242.12
000-1235	A/R JP1 E-FILE ACCOUNT	13.00
000-1238	A/R JP4 E-FILE ACCOUNT	101.00
000-1240	INTEREST RECEIVABLE	(1,850.05)
000-1246	A/R SHERIFF'S OFFICE	83,770.40
000-1254	A/R FEMA-DEAN RELIEF	0.01
000-1263	WOODROW VFD	40,000.00
000-1265	WEST CARLISLE VFD	27,600.00
000-1266	NEW DEAL VFD	4,000.00
000-1279	DUE FROM FEE OFFICER	(7.00)
000-1290	RETURNED CHECKS RECEIVABLE	9,204.82
000-1312	BRISCOE COUNTY	285.00
000-1317	HALE COUNTY	2,850.00
000-1318	HOCKLEY COUNTY	(1,805.00)
000-1322	TERRY COUNTY	95.00
000-1323	YOAKUM COUNTY	2,012.50
000-1325	COCHRAN COUNTY	(760.00)
000-1326	DAWSON COUNTY	5,225.00
000-1327	LAMB COUNTY	7,872.50
000-1328	BAILEY / FARMER COUNTIES	7,302.50
000-1329	MOORE COUNTY	3,806.25
000-1331	DEAF SMITH COUNTY	1,520.00
000-1398	FINES, FEES, COURT COST REC	4,365,920.88
000-1399	FINES, FEES ALLOW FOR UNCOLL	(873,184.18)
000-1400	DUE FROM OTHER FUNDS	92,940.90
000-1401	DUE FROM EMPLOYEE HEALTH FUND	142,754.92
000-1402	DUE FROM SELF INSUR FUND	5,000.00
000-1403	DUE FROM WORKERS COMP FD	(10,489.48)
000-1461	DUE FROM CDA AGENCY FUND	8,262.01
000-1470	UNAMORTIZED PREM/DISC	853,264.50
000-1475	ADVANCE TO DISP RES FUND	50.00
000-1502	DUE FROM COUNTY CLERK FUND	982.92
000-1503	DUE FROM DISTRICT CLERK FUND	550.00
000-1504	DUE FROM JP PRECINCT 1 FUND	10,200.00
000-1505	DUE FROM JP PRECINCT 2 FUND	10,300.00
000-1506	DUE FROM JP PRECINCT 3 FUND	15,140.00
000-1507	DUE FROM JP PRECINCT 4 FUND	10,000.00
000-1510	DUE FROM TAX AGENCY	6,750.00
000-1546	DUE FROM SHERIFF AGENCY	8,000.00
000-1601	DUE FROM DRUG COURT	2,163.16
000-1602	DUE FROM MH/MR CASELOAD	3,201.67
000-1603	DUE FROM ISP CASELOAD	2,223.00
000-1604	DUE FROM PRETRIAL SERVICES	15,932.92
000-1606	DUE FROM COMMUNITY SERVICES	158,448.48
000-1607	DUE FROM ISP	4,427.08
000-1608	DUE FROM DAY REPORTING	7,558.94

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1614	DUE FROM MED/HIGH REDUCTION	17,216.84
000-1617	DUE FROM AFTER CARE CASE 020-D	4,334.46
000-1621	PREPAID INSURANCE	105,055.48
000-1625	DUE FROM SPOT-CSCD RIDER84	9,927.40
000-1626	PREPAID EXPENSES/CONTRACTS	79,486.65
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	2,027.88
000-1650	DUE FROM COM CORR FACILITY	106,485.34
000-1652	DUE FROM TAIP	10,944.08
000-1700	SUPPLIES ON HAND	11,488.58
		<u>179,511,007.25</u>

TOTAL ASSETS

179,511,007.25

LIABILITIES

000-2001	MEDICARE	0.02
000-2002	WITHHOLDING PAYABLE	(0.03)
000-2003	RETIREMENT PAYABLE	(0.05)
000-2004	HEALTH INSURANCE PAYABLE	0.06
000-2009	PAYABLE TO UNITED WAY	(0.01)
000-2012	DENTAL INSURANCE PAYABLE	(0.03)
000-2016	CHILD SUPPORT DEDUCTIONS	(0.01)
000-2018	FEDERAL STUDENTS LOANS	0.02
000-2020	CSCD DEDUCTIONS	(0.03)
000-2025	FSA-MEDICAL PAYABLE	(0.02)
000-2026	FSA-CHILD CARE PAYABLE	0.01
000-2029	VISION PAYABLE	0.06
000-2030	WAGES PAYABLE	1,276,248.61
000-2041	LEOSE-CONSTABLE 1	3,268.92
000-2042	LEOSE-CONSTABLE 2	2,356.89
000-2044	LEOSE-CONSTABLE 4	3,985.37
000-2046	LEOSE-SHERIFF	40,228.08
000-2051	COMMUNITY/ECONOMIC DEV PROG	56,424.53
000-2100	ACCOUNTS PAYABLE CONTROL	2,306,165.15
000-2101	ACCOUNTS PAYABLE PENDING	3,203,650.16
000-2102	RETAINAGE PAYABLE	1,968,846.34
000-2201	JP PREC 1 DUE TO OTHERS	23,017.18
000-2202	JP PREC 2 DUE TO OTHERS	95,577.70
000-2203	JP PREC 3 DUE TO OTHERS	77,403.08
000-2204	JP PREC 4 DUE TO OTHERS	87,639.30
000-2211	DUE TO COLLECTION AGENCY	145,001.92
000-2212	DUE TO CHILD PASS SAFETY SEAT	0.29
000-2223	CREDIT CARD PAYABLES	17,837.89
000-2231	DUE TO (CVC) COMP TO VICTIMS	493.19
000-2232	DUE TO CJC	79.04
000-2233	DUE TO LEOA	4.46
000-2234	DUE TO JCPT	41.70
000-2235	DUE TO OCLF (NO INS)	4.41
000-2236	DUE TO JPD	340.00
000-2237	DUE TO WARRANT EXEC-STATE	(61.97)
000-2238	DUE TO ARREST FEE-STATE	3,145.97
000-2239	DUE TO LEMI	2.22

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2240	DUE TO CRIME STOPPERS	8.62
000-2242	DUE TO GENERAL REV-GR	2.33
000-2245	DUE TO LEOCE	1.87
000-2251	DUE TO FLSI (INDIGENTS)	4,664.76
000-2252	DUE TO FA (FUGIIVE APPR)	121.09
000-2253	DUE TO CCC (CONS CRT COST	721.71
000-2254	DUE TO JCD (JUV CR DELIQ)	8.61
000-2255	DUE TO TP (TIME PAYMENT)	7,028.28
000-2256	CMI FEE	7.49
000-2257	CMIT FINE	1,938.35
000-2258	STF	11,190.10
000-2261	NEW CCC	44,813.46
000-2262	EMS TRAUMA FUND	2,684.53
000-2263	FAILURE TO APPEAR- FTA-STATE	4,252.54
000-2264	OMNIBASE PROGRAM	4,635.53
000-2270	JURY REIMBURSEMENT FEE	3,773.89
000-2271	JUDICIAL SUPPORT PMT-CIVIL	11,175.11
000-2272	JUDICIAL SUPPORT PMT-CRIMINAL	5,507.96
000-2275	UNCLAIMED FUNDS-ESCHEAT	114,864.59
000-2277	UNCLAIMED FUNDS	4,699.34
000-2279	COUNTY JUDGE SUPP-JUDICIAL-SPE	1,880.00
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2281	INDIGENT DEFENSE FEE	7,131.40
000-2282	DNA TESTING FEE	86.24
000-2283	INMATE MEDICAL FEES	112,399.63
000-2284	CIVIL JUSTICE FEE	6.01
000-2301	DUE TO AGENCY FUNDS	93,046.81
000-2302	DUE TO COUNTY - MOTOR VEHICLE	26,808.56
000-2303	DUE TO COUNTY - CHARGE CARD	(17,736.89)
000-2304	DUE TO PREC 1 R&B FUND	(192.00)
000-2305	DUE TO COUNTY - PARK WILDLIFE	0.01
000-2400	DUE TO OTHER FUNDS	79,540,805.70
000-2404	DUE TO MS ENTERPRISE AGREEMENT	9,997.90
000-2411	DUE TO GENERAL FUND	97,781.18
000-2412	DUE TO SHERIFF FUND	4,750.00
000-2418	DUE TO GEN FUND - CK CLEARING	4,000.00
000-2501	DISCOUNT ON BONDS PURCHASE	56,151.05
000-2502	PREMIUM ON BOND PURCHASE	6,362,779.07
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	126,968.98
000-2504	DUE BENEFICIARIES-RESTITU	49,267.37
000-2505	DUE TO OTHERS SEIZED FUND	159,118.32
000-2507	DUE TO INMATES	353,216.27
000-2514	DUE TO CDA	6,423.97
000-2600	OTHER LIABILITIES	(7.00)
000-2601	OTHER LIABILITIES	1,304,116.18
000-2602	CASH BONDS	(12,699.96)
000-2603	OTHER LIAB - CHARGE CARD	114,104.56
000-2604	OTHER LIAB-BAIL BOND SECURITIE	139,738.69
000-2605	EXTRADITION BONDS	73,818.56
000-2606	OTHER LIAB - TITLES	8,126.50
000-2607	OTHER LIAB-CASH BOND ACCOUNT	81,223.90
000-2700	DEFERRED REVENUE	(116,430.45)

BALANCE SHEET

AS OF: JANUARY 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2714	NET DELIQUENT TXS RECV	219,852.41
000-2715	D.W.I. FINES DEFERRED	60,113.66
000-2716	SUB DIVISION PAVING ESCRO	23,173.08
000-2799	FINES, FEES, COURT COST PAY	3,492,736.70
000-2803	UNDISTRIBUTED INTEREST	(5,250.00)
	TOTAL LIABILITIES	<u>101,911,502.57</u>
EQUITY		
=====		
000-3600	UNRES-UNDESIGNATED	59,019,211.30
000-3601	RESERVE-INS DEDUCTIBLE	<u>875,000.00</u>
	TOTAL BEGINNING EQUITY	59,894,211.30
	TOTAL REVENUE	50,425,817.48
	TOTAL TRANSFERS IN	782,336.52
	TOTAL EXPENSES	31,564,730.62
	TOTAL CAPITAL OUTLAY	1,155,793.48
	TOTAL TRANSFERS OUT	<u>782,336.52</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,705,293.38
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>77,599,504.68</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>179,511,007.25</u>
		=====

Lubbock County, Texas
Bank Balance Report
January, 2011

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	\$19,952,709.21	(\$1,468,122.48)	\$18,484,586.73
Lubbock County Jury Fund	\$19,134.00	(\$3,114.00)	\$16,020.00
Lubbock County Payroll	\$6,367.93	(\$177.75)	\$6,190.18
Lubbock County Treasurer Federal Tax	\$5,000.00	\$0.00	\$5,000.00
Lubbock County Bail Bond Securities	\$133,807.10	\$0.00	\$133,807.10
Lubbock County Cash Bond Account	\$65,093.24	\$21,300.00	\$86,393.24
Lubbock County Bail Bond Special Account	\$30,810.00	(\$18,135.00)	\$12,675.00
Lubbock County Clerk Kelly Pinion	\$209,303.01	(\$21,125.31)	\$188,177.70
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	\$413,064.86	(\$45,369.47)	\$367,695.39
Lubbock County Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO CDA's Office Business Crimes	\$46,550.12	\$6,030.19	\$52,580.31
Lubbock County CDA's Office Comptroller	\$8,505.41	\$3,727.20	\$12,232.61
Lubbock County CDA's Office Discovery	\$123,056.05	\$2,194.00	\$125,250.05
Lubbock County CDA/DPS Forfeited Assets Acct	\$36,554.79	\$0.00	\$36,554.79
Lubbock County CDA's Office Forfeited Assets	\$263,014.79	(\$3,401.35)	\$259,613.44
Lubbock County JAG08 CDA	\$1,243.24	\$121,469.00	\$122,712.24
Lubbock County 09Recovery JAG CDA	\$52,877.10	\$0.00	\$52,877.10
Lubbock County JAG09 CDA	\$35,563.34	\$0.00	\$35,563.34
Lubbock CO CDA's Office Restitution Trust	\$93,461.31	\$9,162.78	\$102,624.09
Lubbock County CDA Seminar	\$1,743.22	\$0.00	\$1,743.22
Lubbock County CDA Seizure	\$129,924.10	\$0.00	\$129,924.10
Lubbock County CDA's Office Trust Fund	\$377,039.42	(\$12,516.01)	\$364,523.41
Lubbock County CSCD Credit Card Account	\$0.00	\$0.00	\$0.00
Lubbock County CSCD Health	\$747.90	\$0.00	\$747.90
Lubbock CS & CD Operating Fund	\$568,066.74	\$62,778.70	\$630,845.44
Lubbock CS and CD Restitution Account	\$18,796.07	\$0.00	\$18,796.07
Lubbock County Community Corrections Revune Fund	\$7,743.08	(\$7,743.08)	\$0.00
Lubbock County Community Corrections Trust	\$16,940.95	\$4,272.03	\$21,212.98
Lubbock County District Clerk Custodial - Barbara Sucsy	\$66,193.89	(\$7,233.31)	\$58,960.58
Lubbock County District Clerk Barbara Sucsy	\$1,324,996.04	(\$21,161.70)	\$1,303,834.34
Lubbock CO Child Support Acct Barbara Sucsy	\$6,088.28	\$0.00	\$6,088.28
Lubbock County District Clerk Credit Card Acc	\$0.00	\$0.00	\$0.00
Lubbock County District Clerk E File Account	\$0.00	\$0.00	\$0.00
Lubbock County On-Line Access	\$1,095.12	(\$735.12)	\$360.00
Lubbock County DRC Revenue Account	\$5,699.99	\$88.66	\$5,788.65
Host Court	\$1,912.02	\$3,735.15	\$5,647.17
Lubbock County JJC Conference	\$7,500.00	\$0.00	\$7,500.00
Lubbock CO Justice of Peace Precinct 1	\$9,995.00	(\$568.00)	\$9,427.00
Lubbock County JP1 Credit Card	\$2,710.00	\$4,556.90	\$7,266.90
JP1 E File Account	\$0.00	\$11.00	\$11.00
Lubbock CO Justice of Peace Precinct 2	\$10,302.00	\$7,251.20	\$17,553.20
Lubbock County JP2 Credit Card	\$6,868.00	(\$408.00)	\$6,460.00
JP2 E File Account	\$0.00	\$7.00	\$7.00
Lubbock CO Justice of Peace Precinct 3	\$15,602.47	\$3,760.00	\$19,362.47
Lubbock County JP3 Credit Card	\$1,281.00	\$1,403.50	\$2,684.50
JP3 E File Account	\$0.00	\$0.00	\$0.00
Lubbock CO Justice of Peace Precinct 4	\$11,102.00	\$1,325.00	\$12,427.00
Lubbock County JP4 Credit Card	\$10,654.40	(\$3,457.90)	\$7,196.50
JP4 E File Account	\$45.00	(\$45.00)	\$0.00
Lubbock County Juvenile Probation Office	\$5,323.50	(\$3,282.50)	\$2,041.00
Lubbock County LEPC/HMEP Grant	\$176.52	\$0.00	\$176.52
Lubbock County Medical Examiner	\$3,300.00	\$30,021.00	\$33,321.00
DEA Asset Forfeiture	\$4,085.37	(\$4,085.37)	\$0.00
Lubbock County Sheriffs Forfeited Contraband	\$31,242.94	\$28,055.70	\$59,298.64
Lubbock County Inmate Account	\$510,881.89	\$6,760.27	\$517,642.16
Lubbock County Inmate Program Donations	\$3,479.80	\$0.00	\$3,479.80
Lubbock County Sheriff Seized Funds	\$150,879.32	\$8,239.00	\$159,118.32
Lubbock County Sheriff	\$43,158.77	(\$21,897.12)	\$21,261.65
Lubbock CO Sheriffs Jail Work Release	\$0.00	\$0.00	\$0.00
SPAT Program Income	\$50,384.62	\$4,826.25	\$55,210.87
SPAT Federal Income	\$3,861.31	\$0.00	\$3,861.31
Tax Assessor Collector - Ronnie Keister	\$536.98	(\$32.20)	\$504.78
Tax Assessor Collector - Ronnie Keister Beer and Liquor	\$5,925.00	(\$446.00)	\$5,479.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	\$86,490.10	\$5,752.01	\$92,242.11
Tax Assessor Collector - Ronnie Keister Charge Card	\$35,189.93	\$34,374.23	\$69,564.16
Tax Assessor Collector - Ronnie Keister Check Clearing	\$2,580.25	\$381.90	\$2,962.15
Tax Assessor Collector - Ronnie Keister Motor Vehicle	\$974,466.78	(\$484,782.03)	\$489,684.75
Tax Assessor Collector - Ronnie Keister Omnibus	\$278,337.56	\$8,852.15	\$287,189.71
Tax Assessor Collector - Ronnie Keister EFT Account	\$0.00	\$0.00	\$0.00
	\$26,289,462.83	(\$1,747,503.88)	\$24,541,958.95

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

011-GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAX COLLECTIONS</u>							
4001	CURRENT AD VALOREM TAXES	38,398,154.00	6,237,574.47	0.00	26,922,056.55	0.00	11,476,097.45 29.89
4004	PEN & INT - CURRENT LEVY	199,800.00	0.27	0.00	0.27	0.00	199,799.73 100.00
4005	DELQ TAXES - PRIOR YEARS	463,000.00	61,225.69	0.00	245,477.40	0.00	217,522.60 46.98
4006	PEN & INT - PRIOR YEARS	199,800.00	19,944.07	0.00	77,302.04	0.00	122,497.96 61.31
4007	SPECIAL INVENTORY TAX	500.00	0.00	0.00	0.00	0.00	500.00 100.00
4010	COUNTY SALES & USE TAX	17,100,000.00	1,334,868.14	0.00	2,593,793.87	0.00	14,506,206.13 84.83
	TOTAL TAX COLLECTIONS	56,361,254.00	7,653,612.64	0.00	29,838,630.13	0.00	26,522,623.87 47.06
<u>LICENSES/PERMITS</u>							
4101	COUNTY CLERK	55,100.00	6,018.20	0.00	13,903.90	0.00	41,196.10 74.77
4102	BEER & LIQUOR PERMITS	110,000.00	1,325.00	0.00	4,765.00	0.00	105,235.00 95.67
4104	ADULT ENTERTAIN PERMT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	TOTAL LICENSES/PERMITS	165,100.00	7,343.20	0.00	18,668.90	0.00	146,431.10 88.69
<u>INTERGOVERNMENTAL</u>							
4202	STATE MIXED DRINK TAX	975,000.00	252,997.77	0.00	252,997.77	0.00	722,002.23 74.05
4203	EMERGENCY MGT GRANT	24,700.00	0.00	0.00	29,155.39	0.00	(4,455.39) 18.04-
4205	BINGO TAX PROCEEDS	270,000.00	0.00	0.00	89,194.06	0.00	180,805.94 66.97
4209	STATE - COUNTY COURTS	250,000.00	0.00	0.00	59,286.98	0.00	190,713.02 76.29
4212	STRADUS A/G CHILD SUPPORT	0.00	555.01	0.00	969.48	0.00	(969.48) 0.00
4220	INTER LOCAL AGREEMENT-CITY	122,800.00	0.00	0.00	56,584.58	0.00	66,215.42 53.92
4246	REGIONAL PUBLIC DEFENDER A	204,846.00	17,070.50	0.00	68,282.00	0.00	136,564.00 66.67
4248	GRANT ADMINISTRATION REVEN	5,165.00	(260.10)	0.00	1,030.85	0.00	4,134.15 80.04
4250	INDIGENT DEFENSE GRANT	122,369.00	30,282.50	0.00	60,565.00	0.00	61,804.00 50.51
	TOTAL INTERGOVERNMENTAL	1,974,880.00	300,645.68	0.00	618,066.11	0.00	1,356,813.89 68.70
<u>FEES</u>							
4302	COUNTY JUDGE	11,500.00	1,430.10	0.00	24,764.19	0.00	(13,264.19) 115.34-
4303	COUNTY CLERK	1,250,000.00	148,560.18	0.00	326,098.97	0.00	923,901.03 73.91
4305	J.E.P.J. FEES	4,900.00	545.04	0.00	18,765.04	0.00	(13,865.04) 282.96-
4306	VRED - TAPE	7,600.00	749.49	0.00	2,081.30	0.00	5,518.70 72.61
4307	TRAFFIC	15,000.00	1,155.11	0.00	3,924.90	0.00	11,075.10 73.83
4308	CHILD SAFETY - CS	14,000.00	1,004.35	0.00	3,503.26	0.00	10,496.74 74.98
4309	COUNTY TREASURER FEE	3,300.00	40.00	0.00	40.00	0.00	3,260.00 98.79
4310	TAX ASSESSOR/COLLECTOR	34,000.00	1,261.00	0.00	9,544.00	0.00	24,456.00 71.93
4311	MENTAL COMMIT TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4313	AG FILING FEE	0.00	0.00	0.00	(4,876.75)	0.00	4,876.75 0.00
4315	INDIGENT DEFENSE FEE	2,200.00	0.00	0.00	742.34	0.00	1,457.66 66.26
4322	PASSPORT FEE - DIST CLERK	12,800.00	925.00	0.00	2,400.00	0.00	10,400.00 81.25
4323	DISTRICT CLERK FEES	550,000.00	62,392.61	0.00	146,939.15	0.00	403,060.85 73.28
4331	JP PRECINCT 1	35,000.00	1,978.74	0.00	10,374.06	0.00	24,625.94 70.36