LUBBOCK COUNTY, TEXAS

Monthly Unaudited Financial Report

March 31, 2011

Prepared By:
County Auditor's Office

Jacqueline Latham, C.P.A.
County Auditor

Rhonda Scott
1st Assistant Auditor

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This report is available on the Internet

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

Jacqueline Latham, CPA
County Auditor

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First Assistant Auditor

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May 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 March 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,

Jackie Latham

Jacqueline Latham, C.P.A.
County Auditor

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

BALANCE SHEET

AS OF: MARCH 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
000-1002	CASH-CHECKING ACCOUNT	1,558,365.83
000-1003	PAYROLL CASH ACCOUNT	5,000.02
000-1004	CASH-CHANGE FUNDS	154,378.88
000-1005	CASH-TRUST	377,451.00
000-1006	POOLED CASH	99,160,537.06
000-1007	INVESTMENTS-TEXPOOL	25,482,089.05
000-1008	LONG TERM INVESTMENTS	44,205,663.30
000-1009	JURY ACCOUNT	5,688.28
000-1010	CASH - SLATON ACCT	640,496.00
000-1011	DUE FROM GENERAL FUND	862,798.90
000-1012	DUE FROM CDA DCMPP	271,701.49
000-1013	CASH-PROGRAM INCOME	81,259.72
000-1014	SHERIFF INVESTIGATIVE ACC	903,409.95
000-1015	FEDERAL TAX CLEARING ACCT	164,879.07
000-1016	DUE FROM LVAS-CVC COORD CDA	530,398.52
000-1017	DEA CASH MONEYMARKET	569,115.70
000-1018	DEA-CASH	(212.00)
000-1019	DEA CASH LNB	34,033.58
000-1020	DUE FROM CONSOLIDATED R&B	43,095.83
000-1022	DUE FROM R&B 2	0.01
000-1031	DUE FROM PRECINCT 1 PARK	975.44
000-1032	DUE FROM SLATON/ROOSEVELT PARK	1,316.44
000-1033	DUE FROM IDALOU/NEW DEAL PARKS	840.14
000-1034	DUE FROM SHALLOWATER PARK	1,019.31
000-1050	DUE FROM STAR PROGRAM-JUV	6,435.87
000-1051	DUE FROM JUVENILE/DETENTION	21,865.21
000-1054	DUE FROM JUV PROB COMM GRANT	7,986.98
000-1055	DUE FROM JUV DETENTION	38,335.19
000-1057	DUE FROM FOOD SERVICE	1,525.61
000-1060	DUE FROM COMM CORR ASST PROGRA	835.21
000-1064	DUE FROM TITLE IV-E	811.02
000-1066	DUE FROM CJD RE-ENTRY DRUG COU	198.24
000-1067	DUE FROM CJD-DWI COURT	444.36
000-1068	DUE FROM CJD-FAMILY RECOVERY	907.08
000-1072	DUE FROM CJD-DRUG COURT	933.69
000-1075	DUE FROM DISP RES FD	3,400.81
000-1076	DUE FROM USDA-AG-GRANT	2,603.06
000-1077	DUE FROM DRO	1,033.65
000-1079	DUE FROM TRUANCY MEDIATION	211.96
000-1081	DUE FROM LAW LIBRARY	719.80
000-1090	DUE FROM DC REC PRESERV	2.64
000-1091	DUE FROM CC REC PRESERV	469.71
000-1092	DUE FROM COMM COURT RECORDS	783.52
000-1093	DUE FROM COURTHOUSE SECURITY	2,116.18
000-1113	DUE FROM PUBLIC DEFENDERS GRAN	30,396.41
000-1161	DUE FROM CDA BUSINESS CRIMES	903.94
000-1164	DUE FROM SPAT GRANT -CDA	6,417.62
000-1165	DUE FROM LLEPG - CDA	727.41
000-1170	DELINQUENT TAXES	2,544,012.16
000-1175	DUE FROM CDA VIOL AGAINST WOM	1,542.73

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

BALANCE SHEET

AS OF: MARCH 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-1199	EST UNCOLL DLNQNT TAXES	(2,194,445.60)
000-1221	ACCOUNTS RECEIVABLE	1,510,191.83
000-1222	ACCOUNTS RECEIVABLE-GRANTS	85,989.15
000-1225	ACCOUNTS RECEIVABLE-DIST CLRK	74.06
000-1231	A/R JP 1 CREDIT CARD ACCOUNT	12,272.38
000-1232	A/R JP 2 CREDIT CARD ACCOUNT	11,803.00
000-1233	A/R JP 3 CREDIT CARD ACCOUNT	4,296.60
000-1234	A/R JP 4 CREDIT CARD ACCOUNT	15,300.34
000-1236	A/R JP2 E-FILE ACCOUNT	7.00
000-1238	A/R JP4 E-FILE ACCOUNT	56.00
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	9,438.82
000-1317	HALE COUNTY	9,215.00
000-1322	TERRY COUNTY	1,425.00
000-1323	YOAKUM COUNTY	4,830.00
000-1325	COCHRAN COUNTY	190.00
000-1326	DAWSON COUNTY	5,415.00
000-1327	LAMB COUNTY	11,602.50
000-1328	BAILEY / PARMER COUNTIES	1,967.50
000-1329	MOORE COUNTY	5,871.25
000-1331	DEAF SMITH COUNTY	9,690.00
000-1340	HOWARD COUNTY	380.00
000-1398	FINES, FEES, COURT COST REC	2,517,636.85
000-1399	FINES, FEES ALLOW FOR UNCOLL	(503,527.37)
000-1400	DUE FROM OTHER FUNDS	107,761.31
000-1401	DUE FROM EMPLOYEE HEALTH FUND	273,031.00
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	8,750.00
000-1546	DUE FROM SHERIFF AGENCY	8,000.00
000-1601	DUE FROM DRUG COURT	759.17
000-1602	DUE FROM MH/MR CASELOAD	1,585.33
000-1603	DUE FROM ISP CASELOAD	745.93
000-1604	DUE FROM PRETRIAL SERVICES	5,537.03
000-1606	DUE FROM COMMUNITY SERVICES	54,087.13
000-1607	DUE FROM ISP	1,484.68
000-1608	DUE FROM DAY REPORTING	2,301.72

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

BALANCE SHEET

AS OF: MARCH 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
000-1614	DUE FROM MED/HIGH REDUCTION	5,795.99	
000-1617	DUE FROM AFTER CARE CASE 020-D	1,452.98	
000-1621	PREPAID INSURANCE	105,055.48	
000-1625	DUE FROM SPOT-CSCD RIDER84	3,491.76	
000-1626	PREPAID EXPENSES/CONTRACTS	96,465.30	
000-1640	DUE FROM PRE-TRIAL RELEASE FUN	1,146.13	
000-1650	DUE FROM COM CORR FACILITY	35,378.92	
000-1652	DUE FROM TAIP	3,359.34	
000-1700	SUPPLIES ON HAND	1,602.34	
			181,024,165.74
	TOTAL ASSETS		181,024,165.74
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	
000-2041	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	68,713.43	
000-2051	COMMUNITY/ECONOMIC DEV PROG	51,424.53	
000-2100	ACCOUNTS PAYABLE CONTROL	2,212,923.23	
000-2101	ACCOUNTS PAYABLE PENDING	1,549,223.29	
000-2102	RETAINAGE PAYABLE	1,968,846.34	
000-2201	JP PREC 1 DUE TO OTHERS	21,163.80	
000-2202	JP PREC 2 DUE TO OTHERS	323,935.56	
000-2203	JP PREC 3 DUE TO OTHERS	77,320.17	
000-2204	JP PREC 4 DUE TO OTHERS	126,656.52	
000-2211	DUE TO COLLECTION AGENCY	167,564.44	
000-2212	DUE TO CHILD PASS SAFETY SEAT	0.27	
000-2223	CREDIT CARD PAYABLES	17,837.90	
000-2231	DUE TO (CVC) COMP TO VICTIMS	2,159.15	
000-2232	DUE TO CJC	94.43	
000-2233	DUE TO LEOA	7.50	
000-2234	DUE TO JCPT	224.85	
000-2235	DUE TO OCLF (NO INS)	24.41	
000-2236	DUE TO JPD	660.00	
000-2237	DUE TO WARRANT EXEC-STATE	55.11	
000-2238	DUE TO ARREST FEE-STATE	9,569.46	
000-2239	DUE TO LEMI	3.73	
000-2240	DUE TO CRIME STOPPERS	8.68	

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

BALANCE SHEET

AS OF: MARCH 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
000-2241	DUE TO COMPRE REHAB-CR	5.00
000-2242	DUE TO GENERAL REV-GR	9.83
000-2243	DUE TO BREATH ALCOH-BAT	12.31
000-2245	DUE TO LEOCE	7.87
000-2251	DUE TO FLSI (INDIGENTS)	16,407.41
000-2252	DUE TO FA (FUGIIVE APPR)	743.27
000-2253	DUE TO CCC (CONS CRT COST	3,520.16
000-2254	DUE TO JCD (JUV CR DELIQ)	47.69
000-2255	DUE TO TP (TIME PAYMENT)	30,788.30
000-2256	CMI FEE	36.37
000-2257	CMIT FINE	3,690.06
000-2258	STF	31,558.78
000-2259	NONDISCLOSURE FEE	28.00
000-2260	SEXUAL ASSAULT	753.00
000-2261	NEW CCC	173,717.89
000-2262	EMS TRAUMA FUND	14,372.13
000-2263	FAILURE TO APPEAR- FTA-STATE	20,716.17
000-2264	OMNIBASE PROGRAM	9,573.22
000-2266	DUE TO COMP (BIRTH CERT FEE)	41.40
000-2267	DUE TO COMP (MARRIAGE LICENSE)	6,752.50
000-2268	DUE TO COMP (JSAL FUND)	15,447.26
000-2270	JURY REIMBURSEMENT FEE	13,536.68
000-2271	JUDICIAL SUPPORT PMT-CIVIL	48,892.76
000-2272	JUDICIAL SUPPORT PMT-CRIMINAL	19,600.32
000-2275	UNCLAIMED FUNDS-ESCHEAT	115,918.27
000-2277	UNCLAIMED FUNDS	4,699.34
000-2279	COUNTY JUDGE SUPP-JUDICIAL-SPE	8,960.00
000-2280	INMATE BENEFITS-REFUSED CKS	395.58
000-2281	INDIGENT DEFENSE FEE	31,759.58
000-2282	DNA TESTING FEE	196.25
000-2283	INMATE MEDICAL FEES	107,759.38
000-2284	CIVIL JUSTICE FEE	79.72
000-2301	DUE TO AGENCY FUNDS	93,046.81
000-2302	DUE TO COUNTY - MOTOR VEHICLE	116,831.13
000-2303	DUE TO COUNTY - CHARGE CARD	(22,888.91)
000-2304	DUE TO PREC 1 R&B FUND	(45.00)
000-2306	DUE TO COUNTY - TITLES	(212.00)
000-2400	DUE TO OTHER FUNDS	81,768,037.42
000-2404	DUE TO MS ENTERPRISE AGREEMENT	11,160.52
000-2411	DUE TO GENERAL FUND	92,422.93
000-2412	DUE TO SHERIFF FUND	4,750.00
000-2418	DUE TO GEN FUND - CK CLEARING	4,000.00
000-2501	DISCOUNT ON BONDS PURCHASE	104,489.28
000-2502	PREMIUM ON BOND PURCHASE	6,461,220.84
000-2503	DUE TO OTHERS-E-FILE ACCOUNT	101,322.27
000-2504	DUE BENEFICIARIES-RESTITU	48,391.21
000-2505	DUE TO OTHERS SEIZED FUND	156,005.32
000-2507	DUE TO INMATES	476,068.89
000-2514	DUE TO CDA	12,007.78
000-2600	OTHER LIABILITIES	(7.00)
000-2601	OTHER LIABILITIES	1,279,928.81
000-2602	CASH BONDS	(5,399.99)

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

BALANCE SHEET

AS OF: MARCH 31ST, 2011

000-CONSOLIDATED

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
000-2603	OTHER LIAB - CHARGE CARD	118,668.56		
000-2604	OTHER LIAB-BAIL BOND SECURITIE	140,118.69		
000-2605	EXTRADITION BONDS	49,634.71		
000-2606	OTHER LIAB - TITLES	8,548.86		
000-2607	OTHER LIAB-CASH BOND ACCOUNT	100,819.85		
000-2700	DEFERRED REVENUE	(116,430.45)		
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	2,014,109.48		
	TOTAL LIABILITIES		100,607,793.63	
EQUITY				
000-3600	UNRES-UNDESIGNATED	58,851,473.69		
000-3601	RESERVE-INS DEDUCTIBLE	875,000.00		
	TOTAL BEGINNING EQUITY	59,726,473.69		
	TOTAL REVENUE	74,604,274.47		
	TOTAL TRANSFERS IN	4,788,845.57		
	TOTAL EXPENSES	52,148,922.08		
	TOTAL CAPITAL OUTLAY	1,765,453.97		
	TOTAL TRANSFERS OUT	4,788,845.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,689,898.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		80,416,372.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			181,024,165.74

Lubbock County, Texas
Bank Balance Report
March, 2011

Account Name	Beginning Balance	Increase/ (Decrease)	Ending Balance
Lubbock County Pooled Funds	$19,085,173.36	($1,514,540.31)	$17,570,633.05
Lubbock County Jury Fund	$26,452.00	($5,096.00)	$21,356.00
Lubbock County Payroll	$53,809.41	$1,253.82	$55,063.23
Lubbock County Treasurer Federal Tax	$415,547.81	($2,677.15)	$412,870.66
Lubbock County Bail Bond Securities	$133,807.10	$0.00	$133,807.10
Lubbock County Cash Bond Account	$76,468.24	($2,675.00)	$73,793.24
Lubbock County Bail Bond Special Account	$21,285.00	$9,221.15	$30,506.15
Lubbock County Clerk Kelly Pinion	$154,444.78	($54,391.32)	$100,053.46
Lubbock County Clerk Kelly Pinion - Registry Fund Acct	$360,098.86	($4,828.59)	$355,270.27
Lubbock County Clerk E File Account	$0.00	$0.00	$0.00
Lubbock CO CDA's Office Business Crimes	$58,805.66	$16,978.09	$75,783.75
Lubbock County CDA's Office Comptroller	$13,238.26	($3,571.04)	$9,667.22
Lubbock County CDA's Office Discovery	$128,015.23	$2,005.00	$130,020.23
Lubbock County CDA/DPS Forfeited Assets Acct	$36,670.10	$0.00	$36,670.10
Lubbock County CDA's Office Forfeited Assets	$248,805.63	($23,842.45)	$224,963.18
Lubbock County JAG08 CDA	$122,936.87	($391.96)	$122,544.91
Lubbock County 09Recovery JAG CDA	$27,561.56	$0.00	$27,561.56
Lubbock County JAG09 CDA	$35,675.53	$0.00	$35,675.53
Lubbock CO CDA's Office Restitution Trust	$117,290.63	$1,228.68	$118,519.31
Lubbock County CDA Seminar	$1,748.72	$0.00	$1,748.72
Lubbock County CDA Seizure	$136,125.10	$0.00	$136,125.10
Lubbock County CDA's Office Trust Fund	$441,763.64	($44,704.21)	$397,059.43
Lubbock County CSCD Credit Card Account	$0.00	$0.00	$0.00
Lubbock County CSCD Health	$747.90	($180.72)	$567.18
Lubbock CS & CD Operating Fund	$806,866.31	($161,979.08)	$644,887.23
Lubbock CS and CD Restitution Account	$18,796.07	$0.00	$18,796.07
Lubbock County Community Corrections Revune Fund	$6,219.85	$430.90	$6,650.75
Lubbock County Community Corrections Trust	$18,347.70	$16,374.78	$34,722.48
Lubbock County District Clerk Custodial - Barbara Sucsy	$63,727.26	$41,907.82	$105,635.08
Lubbock County District Clerk Barbara Sucsy	$1,268,119.54	$11,357.67	$1,279,477.21
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	$0.00	$360.00	$360.00
Lubbock County DRC Revenue Account	$17,903.69	($4,392.83)	$13,510.86
Host Court	$8,047.17	$12,737.50	$20,784.67
Lubbock County JJC Conference	$12,117.39	$50.01	$12,167.40
Lubbock CO Justice of Peace Precinct 1	$6,478.22	($1,100.73)	$5,377.49
Lubbock County JP1 Credit Card	$16,338.10	($4,893.82)	$11,444.28
JP1 E File Account	$15.00	($15.00)	$0.00
Lubbock CO Justice of Peace Precinct 2	$10,592.00	($4,143.34)	$6,448.66
Lubbock County JP2 Credit Card	$21,589.75	($10,293.75)	$11,296.00
JP2 E File Account	$7.00	$0.00	$7.00
Lubbock CO Justice of Peace Precinct 3	$18,123.47	($483.65)	$17,639.82
Lubbock County JP3 Credit Card	$6,559.50	($2,262.90)	$4,296.60
JP3 E File Account	$0.00	$0.00	$0.00
Lubbock CO Justice of Peace Precinct 4	$9,023.23	($2,305.00)	$6,718.23
Lubbock County JP4 Credit Card	$24,830.52	($10,237.08)	$14,593.44
JP4 E File Account	$101.00	($45.00)	$56.00
Lubbock County Juvenile Probation Office	$2,891.35	($1,381.00)	$1,510.35
Lubbock County LEPC/HMEP Grant	$177.08	$100.00	$277.08
Lubbock County Medical Examiner	$22,426.40	$761.60	$23,188.00
Lubbock County Sheriffs Forfeited Contraband	$30,182.38	$23,571.15	$53,753.53
Lubbock County Inmate Account	$615,282.22	($15,818.96)	$599,463.26
Lubbock County Inmate Program Donations	$3,479.80	$0.00	$3,479.80
Lubbock County Sheriff Seized Funds	$165,682.32	$1,123.00	$166,805.32
Lubbock County Sheriff	$30,177.00	($8,079.30)	$22,097.70
Lubbock CO Sheriffs Jail Work Release	$0.00	$0.00	$0.00
SPAT Program Income	$53,647.44	$0.00	$53,647.44
SPAT Federal Income	$3,873.49	$0.00	$3,873.49
Tax Assessor Collector - Ronnie Keister	$232.58	$146.92	$379.50
Tax Assessor Collector - Ronnie Keister Beer and Liquor	$4,261.00	($3,199.00)	$1,062.00
Tax Assessor Collector - Ronnie Keister Certificate of Title	$83,278.11	$4,767.89	$88,046.00
Tax Assessor Collector - Ronnie Keister Charge Card	$65,293.42	$5,812.91	$71,106.33
Tax Assessor Collector - Ronnie Keister Check Clearing	$3,385.18	($260.14)	$3,125.04
Tax Assessor Collector - Ronnie Keister Motor Vehicle	$1,205,547.26	$1,068,455.88	$2,274,003.14
Tax Assessor Collector - Ronnie Keister Omnibus	$404,055.96	($164,298.92)	$239,757.04
Tax Assessor Collector - Ronnie Keister EFT Account	$0.00	$0.00	$0.00
	$26,730,235.43	($833,443.48)	$25,896,791.95

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

FINANCIAL STATEMENT

AS OF: MARCH 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
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	38,398,154.00	562,108.42	0.00	37,253,409.25	0.00	1,144,744.75	2.98
4004	PEN & INT - CURRENT LEVY	199,800.00	41,527.53	0.00	72,378.29	0.00	127,421.71	63.77
4005	DELQ TAXES - PRIOR YEARS	463,000.00	73,298.45	0.00	380,241.46	0.00	82,758.54	17.87
4006	PEN & INT - PRIOR YEARS	199,800.00	24,700.07	0.00	125,537.10	0.00	74,262.90	37.17
4007	SPECIAL INVENTORY TAX	500.00	912.23	0.00	983.45	0.00	(483.45)	96.69-
4010	COUNTY SALES & USE TAX	17,100,000.00	1,285,158.05	0.00	5,878,218.22	0.00	11,221,781.78	65.62
TOTAL TAX COLLECTIONS		56,361,254.00	1,987,704.75	0.00	43,710,767.77	0.00	12,650,486.23	22.45
LICENSES/PERMITS								
4101	COUNTY CLERK	55,100.00	2,758.90	0.00	20,029.40	0.00	35,070.60	63.65
4102	BEER & LIQUOR PERMITS	110,000.00	1,435.00	0.00	10,175.00	0.00	99,825.00	90.75
4104	ADULT ENTERTAIN PERMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES/PERMITS		165,100.00	4,193.90	0.00	30,204.40	0.00	134,895.60	81.71
INTERGOVERNMENTAL								
4202	STATE MIXED DRINK TAX	975,000.00	0.00	0.00	252,997.77	0.00	722,002.23	74.05
4203	EMERGENCY MGT GRANT	24,700.00	8,321.27	0.00	37,687.45	0.00	(12,987.45)	52.58-
4205	BINGO TAX PROCEEDS	270,000.00	0.00	0.00	78,207.63	0.00	191,792.37	71.03
4209	STATE - COUNTY COURTS	250,000.00	58,692.50	0.00	117,979.48	0.00	132,020.52	52.81
4212	STRADUS A/G CHILD SUPPORT	0.00	297.70	0.00	1,581.61	0.00	(1,581.61)	0.00
4220	INTER LOCAL AGREEMENT-CITY	122,800.00	65,334.21	0.00	121,918.79	0.00	881.21	0.72
4246	REGIONAL PUBLIC DEFENDER A	204,846.00	17,070.50	0.00	102,423.00	0.00	102,423.00	50.00
4248	GRANT ADMINISTRATION REVEN	5,165.00	246.41	0.00	1,575.03	0.00	3,589.97	69.51
4250	INDIGENT DEFENSE GRANT	122,369.00	0.00	0.00	60,565.00	0.00	61,804.00	50.51
TOTAL INTERGOVERNMENTAL		1,974,880.00	149,962.59	0.00	774,935.76	0.00	1,199,944.24	60.76
FEES								
4302	COUNTY JUDGE	11,500.00	2,167.10	0.00	28,051.29	0.00	(16,551.29)	143.92-
4303	COUNTY CLERK	1,250,000.00	101,418.17	0.00	512,938.17	0.00	737,061.83	58.96
4305	J.E.P.J. FEES	4,900.00	480.00	0.00	19,685.04	0.00	(14,785.04)	301.74-
4306	VRED - TAPE	7,600.00	649.05	0.00	3,380.64	0.00	4,219.36	55.52
4307	TRAFFIC	15,000.00	1,181.04	0.00	6,071.78	0.00	8,928.22	59.52
4308	CHILD SAFETY - CS	14,000.00	2,059.44	0.00	7,484.11	0.00	6,515.89	46.54
4309	COUNTY TREASURER FEE	3,300.00	0.00	0.00	76.00	0.00	3,224.00	97.70
4310	TAX ASSESSOR/COLLECTOR	34,000.00	1,958.00	0.00	14,753.00	0.00	19,247.00	56.61
4311	MENTAL COMMIT TRANSPORTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	AG FILING FEE	0.00	(628.32)	0.00	(5,505.07)	0.00	5,505.07	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	900.00	0.00	4,175.00	0.00	8,625.00	67.38
4323	DISTRICT CLERK FEES	550,000.00	36,142.08	0.00	226,202.46	0.00	323,797.54	58.87
4331	JP PRECINCT 1	35,000.00	2,585.93	0.00	15,747.13	0.00	19,252.87	55.01

LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: MARCH 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
4332	JP PRECINCT 2	33,000.00	2,101.71	0.00	15,642.77	0.00	17,357.23	52.60
4333	JP PRECINCT 3	30,500.00	2,298.48	0.00	16,552.94	0.00	13,947.06	45.73
4334	JP PRECINCT 4	27,700.00	1,972.16	0.00	12,703.37	0.00	14,996.63	54.14
4340	DISTRICT ATTORNEY	42,500.00	5,707.91	0.00	23,855.92	0.00	18,644.08	43.87
4345	MEDICAL EXAMINER	430,000.00	31,093.06	0.00	132,247.36	0.00	297,752.64	69.24
4346	SHERIFF	500,000.00	43,192.52	0.00	217,707.00	0.00	282,293.00	56.46
4348	CONSTABLES	260,000.00	21,830.17	0.00	140,743.34	0.00	119,256.66	45.87
4350	DEFENSIVE DRIVING FEE	10,200.00	646.23	0.00	3,771.92	0.00	6,428.08	63.02
4351	SS FEE-INMATE	17,400.00	400.00	0.00	8,200.00	0.00	9,200.00	52.87
4352	ISSUED WARRANT EXECUTION	69,000.00	21,227.84	0.00	76,066.73	0.00	(7,066.73)	10.24-
4353	ARREST FEE - COUNTY	15,100.00	1,852.06	0.00	7,981.82	0.00	7,118.18	47.14
4354	FAMILY PROTECTION FEE	6,800.00	765.06	0.00	3,705.86	0.00	3,094.14	45.50
4360	CMIT FINE COMMISSION	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00
4361	CMI FINE COMMISSION	0.00	0.00	0.00	1.21	0.00	(1.21)	0.00
4362	BAT COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	ONLINE SERVICE FEE	5,000.00	174.00	0.00	1,012.10	0.00	3,987.90	79.76
4374	CO CLERK VITAL RECORDS FEE	1,800.00	143.00	0.00	825.00	0.00	975.00	54.17
TOTAL FEES		3,394,500.00	282,316.69	0.00	1,494,819.23	0.00	1,899,680.77	55.96
COMMISSIONS								
4401	MOTOR VEHICLE SALES TAX CO	810,000.00	0.00	0.00	0.00	0.00	810,000.00	100.00
4402	CERTIFICATE OF TITLE COMM	350,000.00	28,875.00	0.00	125,990.00	0.00	224,010.00	64.00
4403	MOTOR VEHICLE COMMISSION	1,700,000.00	71,199.55	0.00	852,239.79	0.00	847,760.21	49.87
4405	(CVC) COMP TO VICTIMS OF C	750.00	0.00	0.00	85.37	0.00	664.63	88.62
4406	LEOA COMMISSION	0.00	0.00	0.00	0.66	0.00	(0.66)	0.00
4408	BEER & LIQUOR COMMISSION	12,000.00	12.00	0.00	84.00	0.00	11,916.00	99.30
4411	CJC COMMISSION	0.00	0.00	0.00	5.53	0.00	(5.53)	0.00
4412	JCPT COMMISSION	0.00	0.00	0.00	8.20	0.00	(8.20)	0.00
4413	OCLF COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	JPD COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	WARRANT STATE-COMM	53,000.00	0.00	0.00	0.00	0.00	53,000.00	100.00
4416	ARREST FEES - COMM	32,000.00	0.00	0.00	6,231.45	0.00	25,768.55	80.53
4417	LEMI COMMISSION	0.00	0.00	0.00	0.33	0.00	(0.33)	0.00
4418	CRIMESTOPPERS-COMM	0.00	0.00	0.00	0.30	0.00	(0.30)	0.00
4419	COMPRE REHAB COMM (CR)	0.00	0.00	0.00	0.50	0.00	(0.50)	0.00
4420	GENERAL REVENUE COMM GR	0.00	0.00	0.00	1.27	0.00	(1.27)	0.00
4421	LEOCE COMM	0.00	0.00	0.00	0.28	0.00	(0.28)	0.00
4422	DNA TESTING FEE	0.00	0.00	0.00	26.22	0.00	(26.22)	0.00
4424	SEPTIC INSPECTION	55,000.00	9,800.00	0.00	26,850.00	0.00	28,150.00	51.18
4425	FLSI COMM	4,000.00	0.00	0.00	906.75	0.00	3,093.25	77.33
4426	FA COMM	500.00	0.00	0.00	43.10	0.00	456.90	91.38
4427	CCC COMM	1,500.00	0.00	0.00	228.58	0.00	1,271.42	84.76
4428	JCD COMM	0.00	0.00	0.00	1.67	0.00	(1.67)	0.00
4429	TP COMM (40%)	35,000.00	0.00	0.00	9,296.32	0.00	25,703.68	73.44

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: MARCH 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
4430	JE COMM (10%)	8,600.00	0.00	0.00	2,323.56	0.00	6,276.44	72.98
4433	CREDIT CARD COMMISSIONS	3,000.00	969.53	0.00	3,100.76	0.00	(100.76)	3.36-
4435	NEW CCC COMM	63,000.00	0.00	0.00	14,363.57	0.00	48,636.43	77.20
4436	EMS TRAUMA FUND COMM	5,900.00	0.00	0.00	1,521.48	0.00	4,378.52	74.21
4440	STF COMM	7,000.00	0.00	0.00	1,362.73	0.00	5,637.27	80.53
4445	BAIL BOND FEE COMM	7,700.00	0.00	0.00	2,056.50	0.00	5,643.50	73.29
4446	COMM DC JUDICIAL FUND	7,200.00	0.00	0.00	1,610.42	0.00	5,589.58	77.63
4447	JURY REIMBURSEMENT FEE COM	4,800.00	0.00	0.00	1,096.59	0.00	3,703.41	77.15
TOTAL COMMISSIONS		3,160,950.00	110,856.08	0.00	1,049,435.93	0.00	2,111,514.07	66.80
CHARGES FOR SERVICES								
4501	POSTAGE - MOTOR VEHICLE	39,000.00	4,765.00	0.00	19,232.13	0.00	19,767.87	50.69
4502	JURY FEES	11,800.00	710.26	0.00	4,847.96	0.00	6,952.04	58.92
4503	BAIL BOND LICENSE RENEWAL	5,000.00	500.00	0.00	500.00	0.00	4,500.00	90.00
4504	BOARD BILLS - INMATE	3,800,000.00	125,898.00	0.00	382,614.00	0.00	3,417,386.00	89.93
4521	COURT REPORTER FEES	57,000.00	5,136.98	0.00	28,463.05	0.00	28,536.95	50.06
4550	SCAAP- JAIL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
4552	IV-E LEGAL SERVICES	52,000.00	0.00	0.00	25,403.63	0.00	26,596.37	51.15
TOTAL CHARGES FOR SERVICES		3,984,800.00	137,010.24	0.00	461,060.77	0.00	3,523,739.23	88.43
FINES/FORF								
4601	JP PRECINCT 1	220,000.00	29,290.57	0.00	117,721.16	0.00	102,278.84	46.49
4602	JP PRECINCT 2	320,000.00	37,053.29	0.00	175,334.58	0.00	144,665.42	45.21
4603	JP PRECINCT 3	220,000.00	22,527.07	0.00	90,204.82	0.00	129,795.18	59.00
4604	JP PRECINCT 4	500,000.00	47,186.89	0.00	225,578.30	0.00	274,421.70	54.88
4608	COUNTY COURT AT LAW 1	125,000.00	10,282.62	0.00	58,269.78	0.00	66,730.22	53.38
4609	COUNTY COURT AT LAW 2	132,000.00	10,951.34	0.00	54,679.35	0.00	77,320.65	58.58
4611	DISTRICT CLERK FINES	32,000.00	4,084.15	0.00	15,290.65	0.00	16,709.35	52.22
4612	FORFEITURES	75,000.00	13,625.00	0.00	51,436.68	0.00	23,563.32	31.42
TOTAL FINES/FORF		1,624,000.00	175,000.93	0.00	788,515.32	0.00	835,484.68	51.45
INTEREST								
4700	INTEREST INCOME	1,000,000.00	109,733.69	0.00	485,390.07	0.00	514,609.93	51.46
TOTAL INTEREST		1,000,000.00	109,733.69	0.00	485,390.07	0.00	514,609.93	51.46
OTHER REVENUE								
4802	RENTALS-BUILDINGS	217,470.00	15,001.36	0.00	91,064.16	0.00	126,405.84	58.13
4803	PARKING LOTS	100,000.00	8,496.00	0.00	45,186.50	0.00	54,813.50	54.81
4805	DISPOSAL OF PROPERTY	100,000.00	0.00	0.00	25,809.60	0.00	74,190.40	74.19
4806	INSURANCE REIMBURSEMENTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
4807	JURY REIMBURSEMENTS FROM S	140,000.00	0.00	0.00	27,132.00	0.00	112,868.00	80.62
4811	REIMBURSEMENTS-TELETYPE	2,000.00	150.00	0.00	762.00	0.00	1,238.00	61.90
4813	REFUND - ATTORNEY FEES	160,000.00	14,953.88	0.00	83,798.31	0.00	76,201.69	47.63
4815	OTHER REFUNDS/REIMBURSE	27,240.00	11,617.92	0.00	23,452.32	0.00	3,787.68	13.90

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

FINANCIAL STATEMENT

AS OF: MARCH 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
4817	PAY PHONE COMMISSION	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00
4826	ELECTION REVENUES	200.00	10.00	0.00	18.90	0.00	181.10	90.55
4830	INTEREST-LCAD	4,500.00	288.84	0.00	506.79	0.00	3,993.21	88.74
4836	SALE OF BOND FORMS	0.00	0.00	0.00	62.50	0.00	(62.50)	0.00
4842	REIMB-INMATE TRANSPORTATIO	52,000.00	6,967.92	0.00	23,685.49	0.00	28,314.51	54.45
4850	GAIN/LOSS SALE OF INVESTME	0.00	(26,674.63)	0.00	(384,193.45)	0.00	384,193.45	0.00
4899	OTHER REVENUE	95,000.00	6,724.79	0.00	47,730.43	0.00	47,269.57	49.76
TOTAL OTHER REVENUE		1,423,410.00	37,536.08	0.00	(14,984.45)	0.00	1,438,394.45	101.05
TOTAL REVENUES		73,088,894.00	2,994,314.95	0.00	48,780,144.80	0.00	24,308,749.20	33.26

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

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

020-CONSOLIDATED ROAD&BRIDGE

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL								
4201	SPAG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4204	STATE-LATERAL ROADS	53,000.00	0.00	0.00	52,545.21	0.00	454.79	0.86
4207	AUTOMOBILE REGISTRATION	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		413,000.00	0.00	0.00	412,545.21	0.00	454.79	0.11
CHARGES FOR SERVICES								
4518	SUBDIVISION PLAT FEE	5,000.00	0.00	0.00	3,550.00	0.00	1,450.00	29.00
4520	VEHICLE REG - SPECIAL FEE	1,670,000.00	209,994.40	0.00	791,282.80	0.00	878,717.20	52.62
4522	GROSS WEIGHT FEE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
TOTAL CHARGES FOR SERVICES		1,725,000.00	209,994.40	0.00	794,832.80	0.00	930,167.20	53.92
INTEREST								
4700	INTEREST INCOME	48,000.00	8,603.77	0.00	46,006.44	0.00	1,993.56	4.15
TOTAL INTEREST		48,000.00	8,603.77	0.00	46,006.44	0.00	1,993.56	4.15
OTHER REVENUE								
4805	DISPOSAL OF PROPERTY	145,000.00	190.32	0.00	101,164.02	0.00	43,835.98	30.23
4899	OTHER REVENUE	500.00	0.00	0.00	630.60	0.00	(130.60)	26.12-
TOTAL OTHER REVENUE		145,500.00	190.32	0.00	101,794.62	0.00	43,705.38	30.04
TOTAL REVENUES		2,331,500.00	218,788.49	0.00	1,355,179.07	0.00	976,320.93	41.88
TRANSFERS IN								
8020-8011	XFER FROM GENERAL FUND	2,194,625.00	1,097,312.52	0.00	1,097,312.52	0.00	1,097,312.48	50.00
8020-8031	XFER FROM PREC. NO.1 PARK	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
TOTAL TRANSFERS IN		2,594,625.00	1,097,312.52	0.00	1,097,312.52	0.00	1,497,312.48	57.71
TOTAL REVENUES & TRANSFERS IN		4,926,125.00	1,316,101.01	0.00	2,452,491.59	0.00	2,473,633.41	50.21

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

031-PREC. NO.1 PARK FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	70,151.00	1,026.94	0.00	68,059.98	0.00	2,091.02	2.98
4004	PEN & INT - CURRENT LEVY	420.00	75.88	0.00	132.24	0.00	287.76	68.51
4005	DELIQ TAXES - PRIOR YEARS	912.00	209.06	0.00	1,084.52	0.00	(172.52)	18.92-
4006	PEN & INT - PRIOR YEARS	420.00	70.46	0.00	358.07	0.00	61.93	14.75
TOTAL TAX COLLECTIONS		71,903.00	1,382.34	0.00	69,634.81	0.00	2,268.19	3.15
INTEREST								
4700	INTEREST INCOME	24,000.00	2,502.55	0.00	14,655.51	0.00	9,344.49	38.94
TOTAL INTEREST		24,000.00	2,502.55	0.00	14,655.51	0.00	9,344.49	38.94
OTHER REVENUE								
4816	CONTRIBUTIONS	6,200.00	1,225.00	0.00	4,575.00	(225.00)	1,850.00	29.84
TOTAL OTHER REVENUE		6,200.00	1,225.00	0.00	4,575.00	(225.00)	1,850.00	29.84
TOTAL REVENUES		102,103.00	5,109.89	0.00	88,865.32	(225.00)	13,462.68	13.19

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

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

032-SLATON/ROOSEVELT PARK FD

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	70,151.00	1,026.94	0.00	68,059.98	0.00	2,091.02	2.98
4004	PEN & INT - CURRENT LEVY	420.00	75.88	0.00	132.24	0.00	287.76	68.51
4005	DELIQ TAXES - PRIOR YEARS	912.00	209.06	0.00	1,084.52	0.00	(172.52)	18.92-
4006	PEN & INT - PRIOR YEARS	420.00	70.46	0.00	358.07	0.00	61.93	14.75
TOTAL TAX COLLECTIONS		71,903.00	1,382.34	0.00	69,634.81	0.00	2,268.19	3.15
INTEREST								
4700	INTEREST INCOME	14,000.00	1,393.48	0.00	8,106.61	0.00	5,893.39	42.10
TOTAL INTEREST		14,000.00	1,393.48	0.00	8,106.61	0.00	5,893.39	42.10
OTHER REVENUE								
4816	CONTRIBUTIONS	6,000.00	200.00	0.00	3,800.00	0.00	2,200.00	36.67
4899	OTHER INCOME	150.00	0.00	0.00	0.00	0.00	150.00	100.00
TOTAL OTHER REVENUE		6,150.00	200.00	0.00	3,800.00	0.00	2,350.00	38.21
TOTAL REVENUES		92,053.00	2,975.82	0.00	81,541.42	0.00	10,511.58	11.42

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

033-IDALOU/NEW DEAL PARK FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	70,151.00	1,026.94	0.00	68,059.98	0.00	2,091.02	2.98
4004	PEN & INT - CURRENT LEVY	420.00	75.88	0.00	132.24	0.00	287.76	68.51
4005	DELIQ TAXES - PRIOR YEARS	912.00	209.06	0.00	1,084.52	0.00	(172.52)	18.92-
4006	PEN & INT - PRIOR YEARS	420.00	70.46	0.00	358.07	0.00	61.93	14.75
TOTAL TAX COLLECTIONS		71,903.00	1,382.34	0.00	69,634.81	0.00	2,268.19	3.15
INTEREST								
4700	INTEREST INCOME	8,000.00	967.39	0.00	5,473.38	0.00	2,526.62	31.58
TOTAL INTEREST		8,000.00	967.39	0.00	5,473.38	0.00	2,526.62	31.58
OTHER REVENUE								
4816	CONTRIBUTIONS	6,800.00	175.00	0.00	2,200.00	0.00	4,600.00	67.65
4899	OTHER REVENUE	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00
TOTAL OTHER REVENUE		10,100.00	175.00	0.00	2,200.00	0.00	7,900.00	78.22
TOTAL REVENUES		90,003.00	2,524.73	0.00	77,308.19	0.00	12,694.81	14.10

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

034-SHALLOWATER PARK FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	70,151.00	1,026.94	0.00	68,059.98	0.00	2,091.02	2.98
4004	PEN & INT - CURRENT LEVY	420.00	75.88	0.00	132.24	0.00	287.76	68.51
4005	DELIQ TAXES - PRIOR YEARS	912.00	209.06	0.00	1,084.52	0.00	(172.52)	18.92-
4006	PEN & INT - PRIOR YEARS	420.00	70.46	0.00	358.07	0.00	61.93	14.75
TOTAL TAX COLLECTIONS		71,903.00	1,382.34	0.00	69,634.81	0.00	2,268.19	3.15
INTEREST								
4700	INTEREST INCOME	17,000.00	1,731.99	0.00	10,093.86	0.00	6,906.14	40.62
TOTAL INTEREST		17,000.00	1,731.99	0.00	10,093.86	0.00	6,906.14	40.62
OTHER REVENUE								
4805	SALE OF PROPERTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816	CONTRIBUTIONS	2,000.00	150.00	0.00	1,400.00	0.00	600.00	30.00
4899	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		2,000.00	150.00	0.00	1,400.00	0.00	600.00	30.00
TOTAL REVENUES		90,903.00	3,264.33	0.00	81,128.67	0.00	9,774.33	10.75

LUBBOCK COUNTY
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2011

041-PERM IMPROVEMENT FND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	701,515.00	10,269.44	0.00	680,601.55	0.00	20,913.45	2.98
4004	PEN & INT CURRENT LEVY	4,200.00	758.69	0.00	1,322.31	0.00	2,877.69	68.52
4005	DELQ TAXES - PRIOR YEARS	11,224.00	1,537.17	0.00	7,974.20	0.00	3,249.80	28.95
4006	PEN & INT - PRIOR YEARS	4,200.00	518.00	0.00	2,632.68	0.00	1,567.32	37.32
TOTAL TAX COLLECTIONS		721,139.00	13,083.30	0.00	692,530.74	0.00	28,608.26	3.97
CHARGES FOR SERVICES								
4561	ENERGY & CONSERVATION GRAN	86,365.00	16,042.60	0.00	53,903.06	0.00	32,461.94	37.59
TOTAL CHARGES FOR SERVICES		86,365.00	16,042.60	0.00	53,903.06	0.00	32,461.94	37.59
INTEREST								
4700	INTEREST INCOME	94,750.00	7,595.64	0.00	41,203.45	0.00	53,546.55	56.51
TOTAL INTEREST		94,750.00	7,595.64	0.00	41,203.45	0.00	53,546.55	56.51
OTHER REVENUE								
4835	CRTC LEASE	483,732.00	40,311.00	0.00	241,866.00	0.00	241,866.00	50.00
TOTAL OTHER REVENUE		483,732.00	40,311.00	0.00	241,866.00	0.00	241,866.00	50.00
TOTAL REVENUES		1,385,986.00	77,032.54	0.00	1,029,503.25	0.00	356,482.75	25.72
TRANSFERS IN								
8041-8011	XFER FROM GENERAL FUND	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
TOTAL TRANSFERS IN		60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
TOTAL REVENUES & TRANSFERS IN		1,445,986.00	77,032.54	0.00	1,029,503.25	0.00	416,482.75	28.80

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

201-INTEREST/SINKING FUND '06

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	909,233.00	13,362.61	0.00	885,599.00	0.00	23,634.00	2.60
4003	DELQ TAXES - CURRENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	PEN & INT - CURRENT LEVY	5,800.00	987.22	0.00	1,720.61	0.00	4,079.39	70.33
4005	DELQ TAXES - PRIOR YEARS	12,500.00	2,230.75	0.00	11,572.17	0.00	927.83	7.42
4006	PEN & INT - PRIOR YEARS	5,800.00	751.72	0.00	3,820.55	0.00	1,979.45	34.13
TOTAL TAX COLLECTIONS		933,333.00	17,332.30	0.00	902,712.33	0.00	30,620.67	3.28
INTEREST								
4700	INTEREST INCOME	13,000.00	1,351.22	0.00	8,736.06	0.00	4,263.94	32.80
TOTAL INTEREST		13,000.00	1,351.22	0.00	8,736.06	0.00	4,263.94	32.80
TOTAL REVENUES		946,333.00	18,683.52	0.00	911,448.39	0.00	34,884.61	3.69

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

202-INT/SINK '03 BOND ISSUE

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	3,566,716.00	51,946.99	0.00	3,442,755.05	0.00	123,960.95	3.48
4003	DELQ TAXES - CURRENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4004	PEN & INT - CURRENT LEVY	11,000.00	3,837.76	0.00	6,688.82	0.00	4,311.18	39.19
4005	DELQ TAXES - PRIOR YEARS	50,000.00	8,923.58	0.00	46,291.81	0.00	3,708.19	7.42
4006	PEN & INT PRIOR YEARS	11,000.00	3,007.07	0.00	15,283.27	0.00	(4,283.27)	38.94-
TOTAL TAX COLLECTIONS		3,638,716.00	67,715.40	0.00	3,511,018.95	0.00	127,697.05	3.51
INTEREST								
4700	INTEREST INCOME	40,000.00	2,489.69	0.00	25,979.45	0.00	14,020.55	35.05
TOTAL INTEREST		40,000.00	2,489.69	0.00	25,979.45	0.00	14,020.55	35.05
TOTAL REVENUES		3,678,716.00	70,205.09	0.00	3,536,998.40	0.00	141,717.60	3.85

LUBBOCK COUNTY

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2011

203-INT/SINK '07

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX COLLECTIONS								
4001	CURRENT AD VALOREM TAXES	2,367,755.00	34,875.05	0.00	2,311,322.80	0.00	56,432.20	2.38
4004	PEN & INT - CURRENT LEVY	15,000.00	2,576.50	0.00	4,490.58	0.00	10,509.42	70.06
4005	DELQ TAXES PRIOR YEARS	32,000.00	6,006.02	0.00	31,156.75	0.00	843.25	2.64
4006	PEN & INT PRIOR YEARS	15,000.00	2,023.91	0.00	10,286.43	0.00	4,713.57	31.42
TOTAL TAX COLLECTIONS		2,429,755.00	45,481.48	0.00	2,357,256.56	0.00	72,498.44	2.98
INTEREST								
4700	INTEREST REVENUE	40,000.00	4,383.96	0.00	22,456.94	0.00	17,543.06	43.86
TOTAL INTEREST		40,000.00	4,383.96	0.00	22,456.94	0.00	17,543.06	43.86
TOTAL REVENUES		2,469,755.00	49,865.44	0.00	2,379,713.50	0.00	90,041.50	3.65

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2003

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2011	$ 3,440,000.00	$ 361,000.00	$ 3,801,000.00
2012	$ 3,580,000.00	$ 220,600.00	$ 3,800,600.00
2013	$ 3,725,000.00	$ 74,500.00	$ 3,799,500.00
TOTAL	$ 10,745,000.00	$ 656,100.00	$ 11,401,100.00

(Remaining Debt Service AFTER 2007 Refunding)

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2007

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2011	$ 290,000.00	$ 2,228,887.50	$ 2,518,887.50
2012	$ 305,000.00	$ 2,216,987.50	$ 2,521,987.50
2013	$ 315,000.00	$ 2,204,587.50	$ 2,519,587.50
2014	$ 4,205,000.00	$ 2,114,187.50	$ 6,319,187.50
2015	$ 4,380,000.00	$ 1,937,012.50	$ 6,317,012.50
2016	$ 4,570,000.00	$ 1,746,825.00	$ 6,316,825.00
2017	$ 4,760,000.00	$ 1,554,512.50	$ 6,314,512.50
2018	$ 4,965,000.00	$ 1,353,806.25	$ 6,318,806.25
2019	$ 5,175,000.00	$ 1,144,800.00	$ 6,319,800.00
2020	$ 5,400,000.00	$ 919,800.00	$ 6,319,800.00
2021	$ 5,650,000.00	$ 671,175.00	$ 6,321,175.00
2022	$ 5,910,000.00	$ 411,075.00	$ 6,321,075.00
2023	$ 6,180,000.00	$ 139,050.00	$ 6,319,050.00
TOTAL	$ 52,105,000.00	$ 18,642,706.25	$ 70,747,706.25

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Series 2006

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2011	$ 495,000.00	$ 472,270.00	$ 967,270.00
2012	$ 515,000.00	$ 451,426.25	$ 966,426.25
2013	$ 535,000.00	$ 429,113.75	$ 964,113.75
2014	$ 560,000.00	$ 405,845.00	$ 965,845.00
2015	$ 585,000.00	$ 381,513.75	$ 966,513.75
2016	$ 610,000.00	$ 356,120.00	$ 966,120.00
2017	$ 635,000.00	$ 329,822.50	$ 964,822.50
2018	$ 665,000.00	$ 302,356.25	$ 967,356.25
2019	$ 690,000.00	$ 273,390.00	$ 963,390.00
2020	$ 720,000.00	$ 242,805.00	$ 962,805.00
2021	$ 755,000.00	$ 210,445.00	$ 965,445.00
2022	$ 790,000.00	$ 176,455.00	$ 966,455.00
2023	$ 825,000.00	$ 140,512.50	$ 965,512.50
2024	$ 865,000.00	$ 102,487.50	$ 967,487.50
2025	$ 900,000.00	$ 62,775.00	$ 962,775.00
2026	$ 945,000.00	$ 21,262.50	$ 966,262.50
TOTAL	$ 11,090,000.00	$ 4,358,600.00	$ 15,448,600.00

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Combined

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2011	$ 4,225,000.00	$ 3,062,157.50	$ 7,287,157.50
2012	$ 4,400,000.00	$ 2,889,013.75	$ 7,289,013.75
2013	$ 4,575,000.00	$ 2,708,201.25	$ 7,283,201.25
2014	$ 4,765,000.00	$ 2,520,032.50	$ 7,285,032.50
2015	$ 4,965,000.00	$ 2,318,526.25	$ 7,283,526.25
2016	$ 5,180,000.00	$ 2,102,945.00	$ 7,282,945.00
2017	$ 5,395,000.00	$ 1,884,335.00	$ 7,279,335.00
2018	$ 5,630,000.00	$ 1,656,162.50	$ 7,286,162.50
2019	$ 5,865,000.00	$ 1,418,190.00	$ 7,283,190.00
2020	$ 6,120,000.00	$ 1,162,605.00	$ 7,282,605.00
2021	$ 6,405,000.00	$ 881,620.00	$ 7,286,620.00
2022	$ 6,700,000.00	$ 587,530.00	$ 7,287,530.00
2023	$ 7,005,000.00	$ 279,562.50	$ 7,284,562.50
2024	$ 865,000.00	$ 102,487.50	$ 967,487.50
2025	$ 900,000.00	$ 62,775.00	$ 962,775.00
2026	$ 945,000.00	$ 21,262.50	$ 966,262.50
TOTAL	$ 73,940,000.00	$ 23,657,406.25	$ 97,597,406.25

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

CUSIP	Trans#	Current Values Par Value	UnAmortized	Mar/11 Interest-Pd	Prin-Paid	P & I Paid	Year-to-Date Interest-Pd	Prin-Paid	P & I Paid
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: FHLMC NOTE FIXED (FHMC)									
3128X9F96	1011160120	0.00	0.00	30000.00	2000000.00	2030000.00	30000.00	2000000.00	2030000.00
Sec-Type - FHMC:		0.00	0.00	30000.00	2000000.00	2030000.00	30000.00	2000000.00	2030000.00
Security Group: U.S. GOVERNMENT AGENCY (AGEN) - Security Type: LINKED IAN - CASH-FLOW BD (LIAN)									
31331XP30	1011160115	0.00	0.00	126.50	27203.50	27330.00	13419.58	923368.22	936787.80
3133XAKZ9	1011160107	0.00	0.00	0.00	12936.66	12936.66	15776.23	130671.73	146447.96
3133XAWF0	1011160119	1203489.57	0.00	5103.03	33608.19	38711.22	34219.84	336691.02	370910.86
3133XD5F4	1011160111	0.00	0.00	0.00	0.00	0.00	27296.19	276635.50	303931.69
3133XDBN0	1011160112	0.00	0.00	0.00	0.00	0.00	30996.71	289391.36	320388.07
3133XDDQ1	1011160122	1305279.22	0.00	5639.98	30944.00	36583.98	37094.30	303151.75	340246.05
3133XE5D7	1011160113	1077181.31	0.00	4876.35	33183.83	38060.18	32077.09	251683.36	283760.45
3133XMHQ7	1011160110	1434559.20	0.00	6157.41	28588.61	34746.02	38754.60	156107.37	194861.97
3133XMHR5	1011160118	2131496.60	0.00	9443.14	47690.49	57133.63	60209.70	304119.89	364329.59
3133XMPS4	1011160109	0.00	0.00	5887.17	0.00	5887.17	36384.27	104578.78	140963.05
3133XNCA5	1011160125	1386609.38	-68817.24	6514.16	102341.62	108855.78	43204.94	385822.73	429027.67
3133XR5E6	1011160129	1252190.05	-54555.80	5083.42	32042.75	37126.17	33246.76	269077.50	302324.26
Sec-Type - LIAN:		9790805.33	-123373.04	48831.16	348539.65	397370.81	402680.21	3731299.21	4133979.42
Sec-Group - AGEN:		9790805.33	-123373.04	78831.16	2348539.65	2427370.81	432680.21	5731299.21	6163979.42
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FHLMC FIXED MBS GOLD POOL (FGLM)									
31282SAZ5	1011160103	443465.86	0.00	1774.91	29843.29	31618.20	12181.83	171504.19	183686.02
31282SBB7	1011160105	526080.46	0.00	2154.87	48552.57	50707.44	15135.57	242350.54	257486.11
3128GXWC6	1011160114	197207.34	0.00	787.09	12683.72	13470.81	5434.31	75759.15	81193.46
3128MBQE0	1102110050	2047679.99	-88518.00	7940.69	69837.10	77777.79	7940.69	69837.10	77777.79
3128MBV53	1011160134	1291183.43	-75392.60	5001.14	42453.79	47454.93	34289.63	456941.90	491231.53
3128MCU29	1102100247	1928544.42	-88174.77	6568.35	41959.70	48528.05	6568.35	41959.70	48528.05
3128MMBW2	1011160131	1467754.13	-69975.21	5659.88	41547.62	47207.50	37361.98	354342.92	391704.90
3128MMKX0	1103100131	2005208.73	-95560.73	0.00	0.00	0.00	0.00	0.00	0.00
3128PFUN3	1011160123	385659.18	0.00	1643.90	8878.24	10522.14	10762.73	95255.94	106018.67
31294LSS3	1011160124	450185.38	0.00	2171.53	23602.31	25773.84	14739.04	161814.25	176553.29
312972VE9	1011160121	272749.13	0.00	1049.18	7030.83	8080.01	7241.09	99864.15	107105.24
Sec-Type - FGLM:		11015718.05	-417621.31	34751.54	326389.17	361140.71	151655.22	1769629.84	1921285.06
Security Group: MORTGAGE BACKED SECURITIES (MBS) - Security Type: FNMA FIXED MBS (FNMA)									
31371K2S9	1011160128	930073.22	0.00	3994.98	28719.95	32714.93	25915.39	185855.17	211770.56
31371L6X2	1011160139	772564.92	0.00	2659.95	25419.96	28079.91	17872.85	240128.55	258001.40
31371LDT3	1011160116	236979.79	0.00	939.44	13539.78	14479.22	6470.52	87136.56	93607.08
31371LMV8	1011160102	0.00	0.00	0.00	0.00	0.00	3883.01	249330.08	253213.09
31371LN70	1011160117	0.00	0.00	466.99	124530.54	124997.53	4205.17	223318.20	227523.37
31371NUM5	1011160126	766901.74	0.00	2993.78	31439.62	34433.40	19874.82	219584.66	239459.48
31371NUR4	1011160127	438135.83	0.00	1511.33	15263.10	16774.43	9960.79	113134.38	123095.17
31401WJX8	1011160130	1256622.90	-63734.09	4867.10	41269.80	46136.90	32756.23	336278.03	369034.26
31412FKK8	1011160132	1411807.21	-70039.55	5353.25	15724.97	21078.22	35190.80	286179.63	321370.43
31412QEQ8	1011160136	1876828.63	-79143.81	7187.93	39952.68	47140.61	47266.40	419043.43	466309.83
31412QSE0	1011160138	1564947.85	-46511.43	5297.88	24416.74	29714.62	34380.34	296925.06	331305.40
31412QSF7	1011160137	1702038.43	-57711.70	5731.71	17473.94	23205.65	36797.75	264882.09	301679.84
31415CMY0	1103100130	1968593.17	-103966.33	0.00	0.00	0.00	0.00	0.00	0.00
31415YQ77	1011160135	1355244.18	-25826.09	4543.54	7817.63	12361.17	29712.92	274492.68	304205.60
31416BUF3	1011160133	1289795.67	-48306.25	4980.89	38442.51	43423.40	34238.33	456221.76	490460.09
31417YWQ6	1101260031	1963292.20	-76131.75	5778.60	17942.98	23721.58	11611.93	36707.80	48319.73
Sec-Type - FNMA:		17533825.74	-571371.00	56307.37	441954.20	498261.57	350137.25	3689218.08	4039355.33
Sec-Group - MBS:		28549543.79	-988992.31	91058.91	768343.37	859402.28	501792.47	5458847.92	5960640.39
Institution/Port:		38340349.12	-1112365.35	169890.07	3116883.02	3286773.09	934472.68	11190147.13	12124619.81

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Version: PI
Page#: 2

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

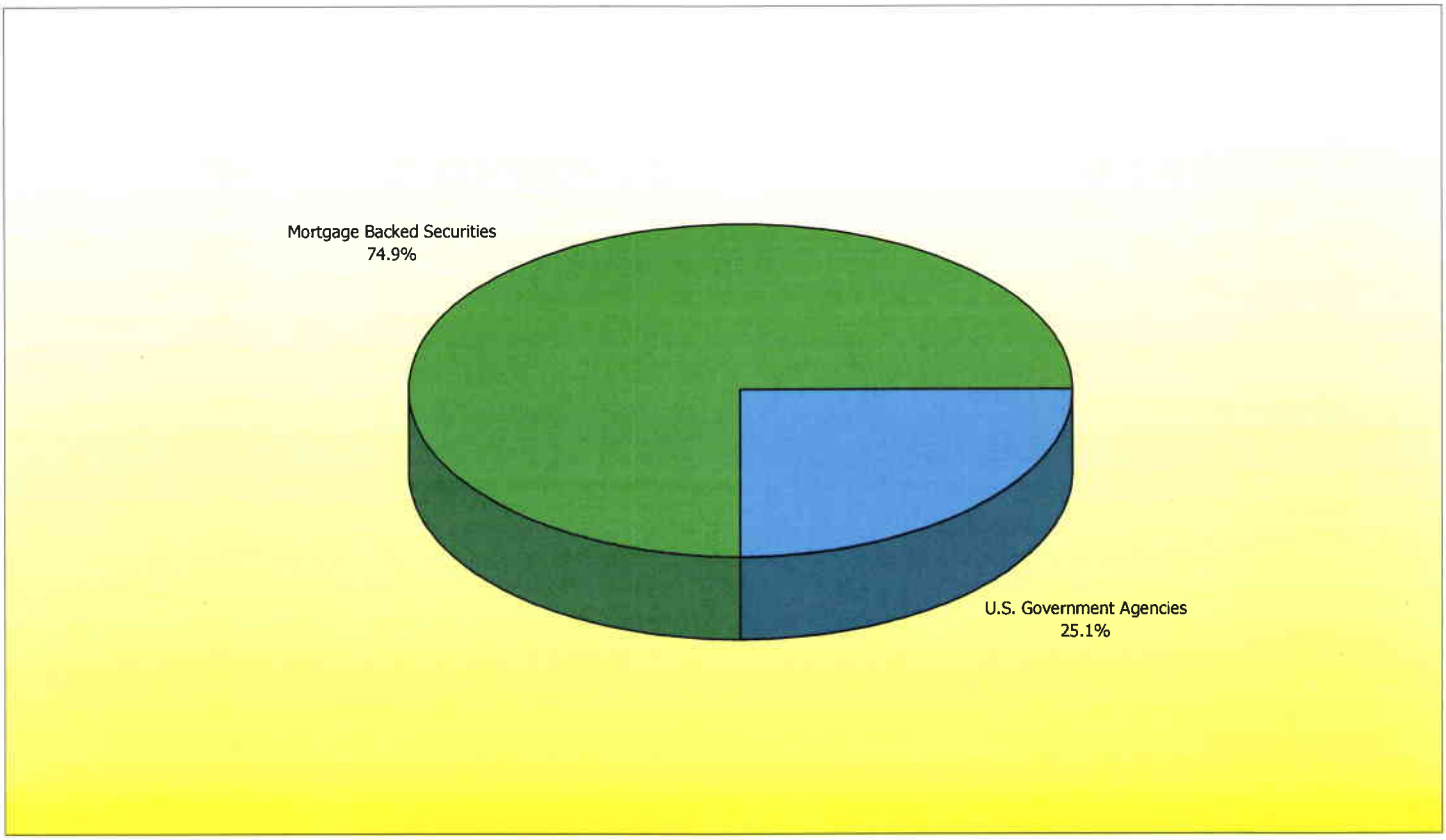
Security Group	Security Type	Current Values		Mar/11			Year-to-Date		
		Par Value	UnAmortized	Interest-Pd	Prin-Paid	P & I Paid	Interest-Pd	Prin-Paid	P & I Paid
AGEN	FHMC	0.00	0.00	30000.00	2000000.00	2030000.00	30000.00	2000000.00	2030000.00
	LIAN	9790805.33	-123373.04	48831.16	348539.65	397370.81	402680.21	3731299.21	4133979.42
		9790805.33	-123373.04	78831.16	2348539.65	2427370.81	432680.21	5731299.21	6163979.42
MBS	FGLM	11015718.05	-417621.31	34751.54	326389.17	361140.71	151655.22	1769629.84	1921285.06
	FNMA	17533825.74	-571371.00	56307.37	441954.20	498261.57	350137.25	3689218.08	4039355.33
		28549543.79	-988992.31	91058.91	768343.37	859402.28	501792.47	5458847.92	5960640.39
Summary Totals:		38340349.12	-1112365.35	169890.07	3116883.02	3286773.09	934472.68	11190147.13	12124619.81

Lubbock County

Portfolio Composition

Client #G18

as of 03/31/2011



Security Group	Yield		Book Value				Market Value	Gain / (Loss)
	Book	TEY	AFS	HTM	Total	%		
U.S. Government Agencies	4.32	4.32	9,914,178	0	9,914,178	25.1%	10,355,484	441,305
Mortgage Backed Securities	2.61	2.61	29,538,536	0	29,538,536	74.9%	29,876,961	338,425
TOTAL	3.04	3.04	39,452,714	0	39,452,714		40,232,445	779,730
			100.0%	0.0%	100.0%			
Market Value			40,232,445	0	40,232,445			
Gain / (Loss)			779,730	0	779,730			

Market price date as of 3/24/2011.

Lubbock County, Texas
Transfer From/To
Year to Date
March 2011

Xfer From Account	Xfer From Budget	Xfer From Amount	Xfer To Account	Xfer To Budget	Xfer To Amount	+/- Sept10	Xfer To Amt Adjusted Amt	Difference Xfer to/from
							-	-
011-9011-9020	2,194,625.00	1,097,312.52	020-8020-8011	2,194,625.00	1,097,312.52		1,097,312.52	-
011-9011-9071	290,520.00	155,535.52	071-8071-8011	290,520.00	155,535.52		155,535.52	-
011-9011-9113	91,051.00	91,051.00	113-8113-8011	91,051.00	91,051.00		91,051.00	-
011-9011-9146	-		146-8146-8011	-			-	-
011-9011-9164	109,647.00	50,837.62	164-8164-8011	109,647.00	56,553.66	(5,716.04)	50,837.62	-
011-9011-9175	39,769.00	17,115.28	175-8175-8011	39,769.00	19,010.19	(1,894.91)	17,115.28	-
011-9011-9640	75,100.00	17,312.07	640-8640-8011	75,100.00	19,647.55	(2,335.48)	17,312.07	-
011-9011-0941	60,000.00		041-8041-8011	60,000.00				
011-9011-9051	4,500,162.00	2,250,081.00	051-8051-8011	4,500,162.00	2,250,081.00		2,250,081.00	-
051-9051-9050	128,927.00	114,175.00	050-8050-8051	128,927.00	114,175.00		114,175.00	-
051-9051-9054	330,585.00	47,407.19	054-8054-8051	330,585.00	54,056.86	(6,649.67)	47,407.19	-
051-9051-9055	2,297,048.00	759,459.85	055-8055-8051	2,297,048.00	777,852.12	(18,392.27)	759,459.85	-
051-9051-9057	126,406.00	42,130.35	057-8057-8051	126,406.00	45,109.65	(2,979.30)	42,130.35	-
051-9051-9058	-		058-8058-8051	-			-	-
054-9054-**9050**	51,534.00	30,061.50	050-8050-8054	51,534.00	25,767.00	4,294.50	30,061.50	-
051-9051-9064	138,992.00	33,852.18	064-8064-8051	138,992.00	34,264.87	(412.69)	33,852.18	-
064-9064-9050	-		050-8050-8064	-			-	-
064-9064-9051	-		051-8051-8064	-			-	-
064-9064-9058	-		058-8058-8064	-			-	-
075-9075-9076-25	222.00	18,596.56	076-8076-8075-25	222.00	18,596.56		18,596.56	-
075-9075-9078	-		078-8078-8075	-			-	-
075-9075-9079	7,383.00	4,031.03	079-8079-8075	7,383.00	4,399.99	(368.96)	4,031.03	-
606-9606-9601	21,451.00	14,301.45	601-8601-8606	21,451.00	14,301.45		14,301.45	-
606-9606-9602	16,693.00	2,740.45	602-8602-8606	16,693.00	2,740.45		2,740.45	-
606-9606-9603	1,971.00		603-8603-8606	1,971.00			-	-
606-9606-9604	18,074.00		604-8604-8606	18,074.00			-	-
606-9606-9608	-	6,313.70	608-8608-8606	-	6,313.70		6,313.70	-
606-9606-9614	49,788.00	9,594.14	614-8614-8606	49,788.00	9,594.14		9,594.14	-
606-9606-9625	66,883.00	31,231.66	625-8625-8606	66,883.00	31,231.66		31,231.66	-
606-9606-9650	-		650-8650-8606	-			-	-
							-	-
	10,616,831.00	4,793,140.07		10,616,831.00			4,793,140.07	-

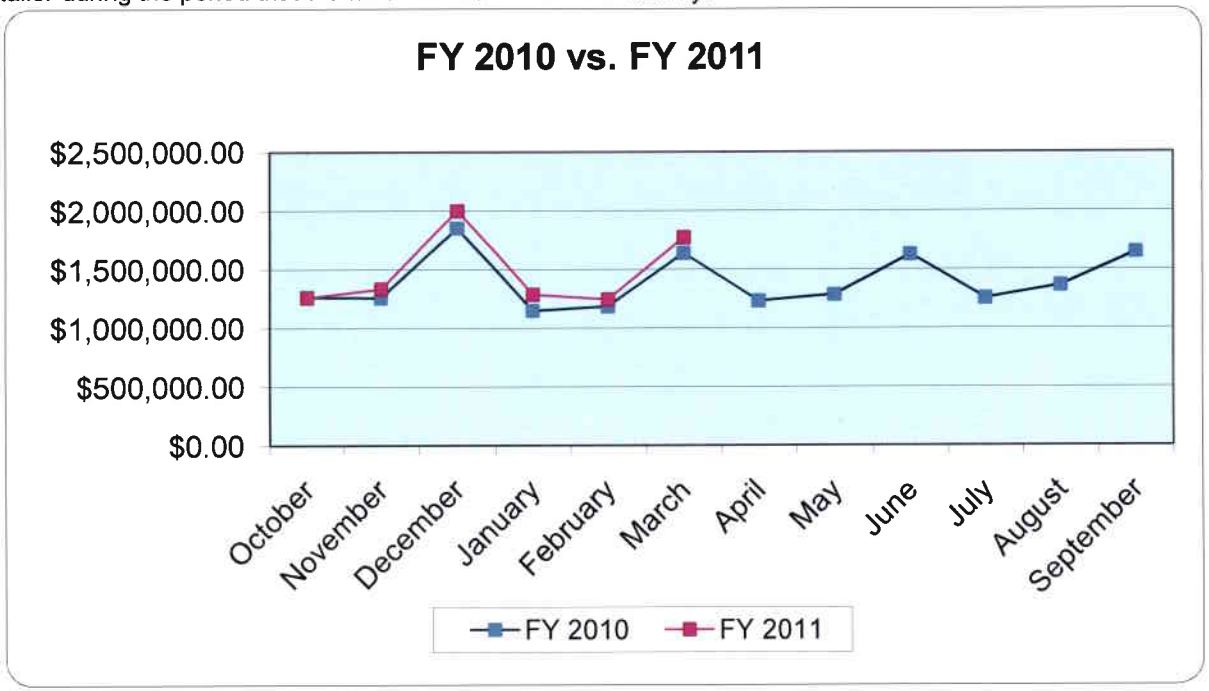
Lubbock County, Texas
Sales Tax Revenue
As of March 2011

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

Source of Revenue: Texas Comptroller Tax Assessor Collector

Description of Revenue: Imposed tax on the receipts from the sale at retail of taxable items within the county and an excise tax on the use, storage, or other consumption within the county of taxable items purchased, leased, or rented from a retailer during the period that the tax is effective within the county.

Month	FY 2010	FY 2011
October	$1,262,444.64	$1,258,925.73
November	$1,256,538.14	$1,334,868.14
December	$1,849,574.59	$1,999,266.30
January	$1,147,500.41	$1,285,158.05
February	$1,184,835.39	$1,244,288.64
March	$1,637,331.19	$1,769,092.06
April	$1,230,001.34	
May	$1,283,496.68	
June	$1,625,497.05	
July	$1,254,232.99	
August	$1,363,212.93	
September	$1,646,161.41	



Lubbock County, Texas
Ad Valorem Tax Collections
March 2011

DATE WIRED	CURRENT BASE TAX	CURRENT P&I	DELINQUENT BASE TAX	DELINQUENT P&I	SPECIAL INVENTORY	BANK INTEREST	UNCLAIMED REFUNDS	TAX CERTIFICATE	Less: TAX INCREMENT FINANCING (TIF)	TOTAL WIRED
										-
March 1-3	158,868.34	10,612.26	16,353.81	5,865.83	191.54		689.51			192,581.29
March 4-8	57,664.38	4,844.02	18,114.15	6,708.08				1,083.00		88,413.63
March 9-11	38,746.72	3,213.89	8,005.47	2,775.55	170.20					52,911.83
March 14-16	46,939.33	3,933.78	6,805.25	2,365.63				861.00	(106.34)	60,904.99
March 17-21	90,624.92	7,717.82	6,299.03	2,299.44		550.36	1,671.72			109,163.29
March 22-23	29,850.33	2,271.54	4,695.64	1,840.89				9.00		38,667.40
March 24-25	47,975.27	3,931.39	2,991.74	1,100.84	0.13					55,999.37
March 28-29	41,523.04	3,148.02	7,754.84	2,448.90						54,874.80
March 30-31	104,703.63	7,388.52	8,126.66	2,872.33			724.83			123,815.97
									-	-
									-	-
									-	-
									-	-
									-	-
TOTAL CURRENT BASE TAX	616,895.96	47,061.24	79,146.59	28,277.49	361.87	550.36	3,086.06	1,953.00	(106.34)	777,332.57
TOTAL DELINQUENT BASE TAX	79,146.59									
TOTAL RECEIPTS - BASE TAX (NORMAL RECEIPTS) MARCH 2011	**$ 696,042.55**						**TOTAL NET DISTRIBUTION MARCH 2011**			**$ 777,332.57**

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

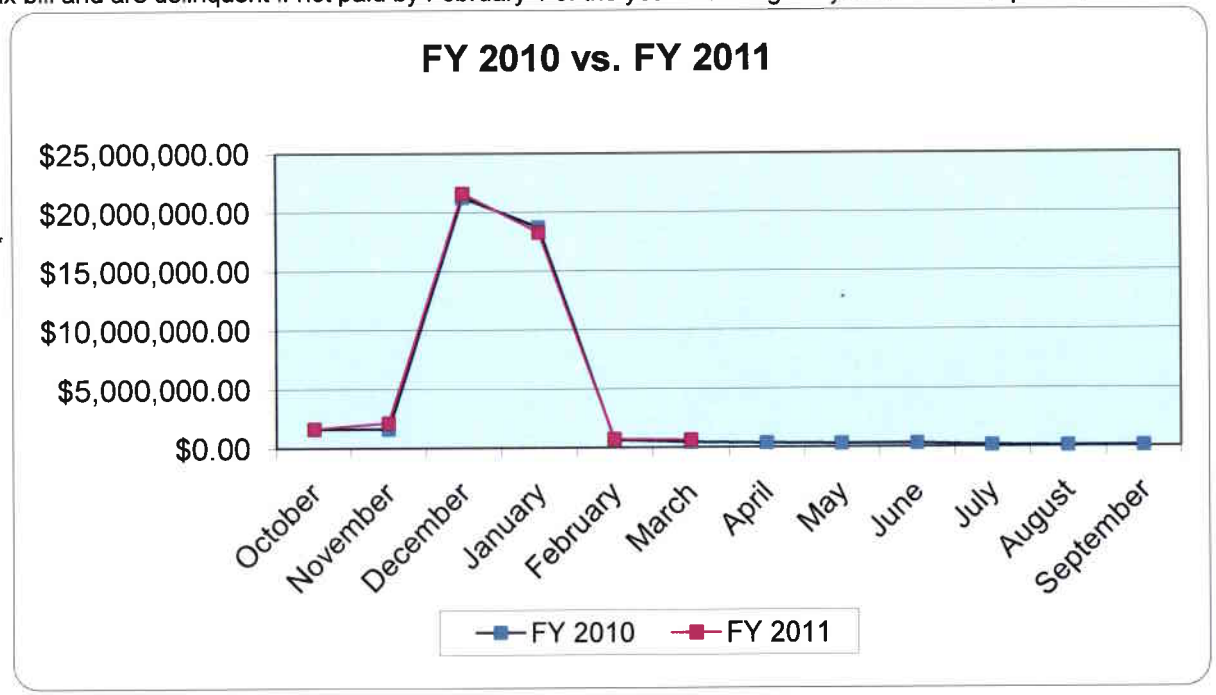
Lubbock County, Texas
Ad Valorem Tax Revenue
As of March 2011

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

Source of Revenue: Lubbock Central Appraisal District

Description of Revenue: Property Taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid by February 1 of the year following the year in which imposed.

Month	FY 2010	FY 2011	
October	$1,616,157.65	$1,627,450.75	
November	$1,619,488.58	$2,133,422.47	
December	$21,236,812.32	$21,584,968.79	
January	$18,711,839.77	$18,275,146.03	**
February	$645,522.16	$712,747.41	
March	$442,551.88	$616,895.96	
April	$363,321.65		
May	$306,256.67		
June	$306,403.49		
July	$141,700.80		
August	$85,425.43		
September	$90,028.54		
Total	$45,565,508.94	$44,950,631.41	



*Due to timing differences, amounts received in one month may not show on unadjusted Financial Statements until the following month.
**January 2011 Collection number has been re-stated

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: MARCH 31ST, 2011

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
011-GENERAL FUND							
REVENUES & TRANSFERS IN	73,088,894.00	2,994,314.95	0.00	48,780,144.80	0.00	24,308,749.20	33.26
EXPENSES & TRANSFERS OUT	73,088,894.26	6,068,578.54	0.00	33,247,823.74	4,014,477.50	35,826,593.02	49.02
** REVENUE OVER(UNDER) EXPENDITURES *	(0.26)	(3,074,263.59)	0.00	15,532,321.06	(4,014,477.50)	(11,517,843.82)	930.77
020-CONSOLIDATED ROAD&BRIDGE							
REVENUES & TRANSFERS IN	4,926,125.00	1,316,101.01	0.00	2,452,491.59	0.00	2,473,633.41	50.21
EXPENSES & TRANSFERS OUT	4,926,125.00	599,891.43	0.00	2,416,441.43	539,915.15	1,969,768.42	39.99
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	716,209.58	0.00	36,050.16	(539,915.15)	503,864.99	0.00
031-PREC. NO.1 PARK FUND							
REVENUES & TRANSFERS IN	102,103.00	5,109.89	0.00	88,865.32	225.00	13,012.68	12.74
EXPENSES & TRANSFERS OUT	102,103.00	6,986.95	0.00	32,047.44	24,501.06	45,554.50	44.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,877.06)	0.00	56,817.88	(24,276.06)	(32,541.82)	0.00
032-SLATON/ROOSEVELT PARK FD							
REVENUES & TRANSFERS IN	92,053.00	2,975.82	0.00	81,541.42	0.00	10,511.58	11.42
EXPENSES & TRANSFERS OUT	92,853.00	7,199.45	0.00	46,696.10	30,456.00	15,700.90	16.91
** REVENUE OVER(UNDER) EXPENDITURES *	(800.00)	(4,223.63)	0.00	34,845.32	(30,456.00)	(5,189.32)	648.67
033-IDALOU/NEW DEAL PARK FUND							
REVENUES & TRANSFERS IN	90,003.00	2,524.73	0.00	77,308.19	0.00	12,694.81	14.10
EXPENSES & TRANSFERS OUT	89,203.00	5,086.33	0.00	31,668.07	24,920.64	32,614.29	36.56
** REVENUE OVER(UNDER) EXPENDITURES **	800.00	(2,561.60)	0.00	45,640.12	(24,920.64)	(19,919.48)	489.94-
034-SHALLOWATER PARK FUND							
REVENUES & TRANSFERS IN	90,903.00	3,264.33	0.00	81,128.67	0.00	9,774.33	10.75
EXPENSES & TRANSFERS OUT	90,903.00	3,358.07	0.00	38,511.90	25,985.22	26,405.88	29.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(93.74)	0.00	42,616.77	(25,985.22)	(16,631.55)	0.00
041-PERM IMPROVEMENT FND							
REVENUES & TRANSFERS IN	1,445,986.00	77,032.54	0.00	1,029,503.25	0.00	416,482.75	28.80
EXPENSES & TRANSFERS OUT	1,445,986.00	88,165.43	0.00	401,649.93	1,162,453.04	(118,116.97)	8.17-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(11,132.89)	0.00	627,853.32	(1,162,453.04)	534,599.72	0.00
042-NEW ROAD FUND							
REVENUES & TRANSFERS IN	510,000.00	60,776.55	0.00	241,404.33	0.00	268,595.67	52.67
EXPENSES & TRANSFERS OUT	510,000.00	12,993.00	0.00	23,917.60	254,075.40	232,007.00	45.49
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	47,783.55	0.00	217,486.73	(254,075.40)	36,588.67	0.00
046-SAFE SCHOOL PROGRAM/JJAEP							
REVENUES & TRANSFERS IN	76,630.00	14,852.00	0.00	49,849.00	0.00	26,781.00	34.95
EXPENSES & TRANSFERS OUT	76,630.00	0.00	0.00	0.00	0.00	76,630.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	14,852.00	0.00	49,849.00	0.00	(49,849.00)	0.00

L U B B O C K C O U N T Y
FINANCIAL STATEMENT (SUMMARY)
AS OF: MARCH 31ST, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
047-TJPC-C COMMITMENT REDUCE							
REVENUES & TRANSFERS IN	408,800.00	34,067.00	0.00	272,534.33	0.00	136,265.67	33.33
EXPENSES & TRANSFERS OUT	408,800.00	29,999.00	0.00	61,733.75	0.00	347,066.25	84.90
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	4,068.00	0.00	210,800.58	0.00	(210,800.58)	0.00
050-STAR PROGRAM - JUVENILE							
REVENUES & TRANSFERS IN	527,035.00	4,294.50	0.00	476,092.21	0.00	50,942.79	9.67
EXPENSES & TRANSFERS OUT	527,035.00	32,228.18	0.00	211,758.59	1,500.00	313,776.41	59.54
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(27,933.68)	0.00	264,333.62	(1,500.00)	(262,833.62)	0.00
051-JUVENILE PROBATION FUND							
REVENUES & TRANSFERS IN	4,643,012.00	378,989.29	0.00	2,297,341.87	0.00	2,345,670.13	50.52
EXPENSES & TRANSFERS OUT	4,643,012.00	144,873.47	0.00	1,904,869.41	90,471.85	2,647,670.74	57.02
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	234,115.82	0.00	392,472.46	(90,471.85)	(302,000.61)	0.00
054-TJPC JUV PROB COMM GRANT							
REVENUES & TRANSFERS IN	831,477.00	42,215.00	0.00	401,620.83	0.00	429,856.17	51.70
EXPENSES & TRANSFERS OUT	831,477.00	47,423.79	0.00	344,559.75	0.00	486,917.25	58.56
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(5,208.79)	0.00	57,061.08	0.00	(57,061.08)	0.00
055-JUVENILE DETENTION FUND							
REVENUES & TRANSFERS IN	3,411,335.00	79,594.42	0.00	1,411,154.17	0.00	2,000,180.83	58.63
EXPENSES & TRANSFERS OUT	3,411,335.00	225,675.71	0.00	1,537,144.46	4,105.07	1,870,085.47	54.82
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(146,081.29)	0.00	(125,990.29)	(4,105.07)	130,095.36	0.00
057-JUVENILE FOOD SERVICE FUN							
REVENUES & TRANSFERS IN	269,406.00	0.00	0.00	98,354.05	0.00	171,051.95	63.49
EXPENSES & TRANSFERS OUT	269,406.00	16,940.76	0.00	115,294.81	46,898.56	107,212.63	39.80
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(16,940.76)	0.00	(16,940.76)	(46,898.56)	63,839.32	0.00
058-JUV SUBSTANCE ABUSE TREA							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-COMM CORR ASST PROGRAM							
REVENUES & TRANSFERS IN	57,464.00	4,421.58	0.00	36,722.95	0.00	20,741.05	36.09
EXPENSES & TRANSFERS OUT	57,464.00	4,177.88	0.00	30,106.76	0.00	27,357.24	47.61
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	243.70	0.00	6,616.19	0.00	(6,616.19)	0.00
062-REGIONAL-ICBP TJPC-X							
REVENUES & TRANSFERS IN	93,412.00	0.00	0.00	46,706.00	0.00	46,706.00	50.00
EXPENSES & TRANSFERS OUT	93,412.00	7,632.74	0.00	46,733.04	2,409.38	44,269.58	47.39
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(7,632.74)	0.00	(27.04)	(2,409.38)	2,436.42	0.00

LUBBOCK COUNTY
FINANCIAL STATEMENT (SUMMARY)
AS OF: MARCH 31ST, 2011

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
064-TITLE IV-E							
REVENUES & TRANSFERS IN	265,168.00	12,340.80	0.00	87,609.56	0.00	177,558.44	66.96
EXPENSES & TRANSFERS OUT	265,168.00	23,132.38	0.00	96,331.07	0.00	168,836.93	63.67
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(10,791.58)	0.00	(8,721.51)	0.00	8,721.51	0.00
066-CJD RE-ENTRY DRUG COURT							
REVENUES & TRANSFERS IN	41,594.00	945.76	0.00	6,813.12	0.00	34,780.88	83.62
EXPENSES & TRANSFERS OUT	41,594.00	945.76	0.00	6,813.13	0.00	34,780.87	83.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00
067-CJD-DWI COURT							
REVENUES & TRANSFERS IN	62,824.00	2,493.82	0.00	21,847.78	0.00	40,976.22	65.22
EXPENSES & TRANSFERS OUT	62,824.00	2,493.82	0.00	21,847.78	1,197.45	39,778.77	63.32
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,197.45)	1,197.45	0.00
068-CJD-FAMILY RECOVERY COURT							
REVENUES & TRANSFERS IN	98,528.40	0.00	0.00	31,446.30	0.00	67,082.10	68.08
EXPENSES & TRANSFERS OUT	98,528.40	4,434.04	0.00	35,880.34	1,123.43	61,524.63	62.44
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(4,434.04)	0.00	(4,434.04)	(1,123.43)	5,557.47	0.00
069-CJD-DISTRICT COURT JAG							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-ON LINE ACCESS							
REVENUES & TRANSFERS IN	25,300.00	1,034.71	0.00	7,106.44	0.00	18,193.56	71.91
EXPENSES & TRANSFERS OUT	25,300.00	2,408.00	0.00	9,544.27	8,009.44	7,746.29	30.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,373.29)	0.00	(2,437.83)	(8,009.44)	10,447.27	0.00
071-MH-PRIVATE DEFENDER							
REVENUES & TRANSFERS IN	484,200.00	108,799.98	0.00	259,225.86	0.00	224,974.14	46.46
EXPENSES & TRANSFERS OUT	484,200.00	(114,159.17)	0.00	259,225.86	74,650.69	150,323.45	31.05
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	222,959.15	0.00	0.00	(74,650.69)	74,650.69	0.00
072-CJD-DRUG COURT							
REVENUES & TRANSFERS IN	102,344.00	5,638.43	0.00	44,544.79	0.00	57,799.21	56.48
EXPENSES & TRANSFERS OUT	102,344.00	5,638.43	0.00	44,544.79	8,089.14	49,710.07	48.57
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(8,089.14)	8,089.14	0.00
073-DOJ-DRUG COURT							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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074-CO DRUG COURT-COURT COST							
REVENUES & TRANSFERS IN	40,800.00	180.01	0.00	13,450.06	0.00	27,349.94	67.03
EXPENSES & TRANSFERS OUT	40,800.00	362.43	0.00	3,379.41	1,000.00	36,420.59	89.27
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(182.42)	0.00	10,070.65	(1,000.00)	(9,070.65)	0.00
075-DISPUTE RESOLUTION FD							
REVENUES & TRANSFERS IN	387,570.00	51,208.35	0.00	205,847.47	0.00	181,722.53	46.89
EXPENSES & TRANSFERS OUT	387,570.00	46,389.45	0.00	200,829.46	4,499.64	182,240.90	47.02
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	4,818.90	0.00	5,018.01	(4,499.64)	(518.37)	0.00
076-USDA-AG-MEDIATION							
REVENUES & TRANSFERS IN	574,747.00	76,936.27	0.00	182,567.98	0.00	392,179.02	68.24
EXPENSES & TRANSFERS OUT	574,747.00	28,487.14	0.00	182,817.97	8,338.44	383,590.59	66.74
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	48,449.13	0.00	(249.99)	(8,338.44)	8,588.43	0.00
077-DOMESTIC RELATIONS OFFICE							
REVENUES & TRANSFERS IN	134,402.00	10,954.41	0.00	49,872.80	0.00	84,529.20	62.89
EXPENSES & TRANSFERS OUT	134,402.00	8,179.29	0.00	58,055.71	1,928.04	74,418.25	55.37
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,775.12	0.00	(8,182.91)	(1,928.04)	10,110.95	0.00
078-TRUANCY MEDIATION PROGRAM							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079-TRUANCY MEDIATION PROGRAM							
REVENUES & TRANSFERS IN	73,542.00	6,528.44	0.00	43,112.94	0.00	30,429.06	41.38
EXPENSES & TRANSFERS OUT	73,542.00	6,528.43	0.00	43,112.94	460.94	29,968.12	40.75
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.01	0.00	0.00	(460.94)	460.94	0.00
081-LAW LIBRARY FUND							
REVENUES & TRANSFERS IN	182,062.00	15,499.07	0.00	84,672.78	0.00	97,389.22	53.49
EXPENSES & TRANSFERS OUT	186,062.00	13,429.58	0.00	87,337.54	72,903.92	25,820.54	13.88
** REVENUE OVER(UNDER) EXPENDITURES *(	4,000.00)	2,069.49	0.00	(2,664.76)	(72,903.92)	71,568.68	789.22-
083-ELECTION SERVICES							
REVENUES & TRANSFERS IN	614,438.00	0.00	0.00	283,936.41	0.00	330,501.59	53.79
EXPENSES & TRANSFERS OUT	614,438.00	9,745.68	0.00	168,536.28	256,908.94	188,992.78	30.76
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(9,745.68)	0.00	115,400.13	(256,908.94)	141,508.81	0.00
084-HAVA-HELP AMERICA VOTE							
REVENUES & TRANSFERS IN	216,082.00	0.00	0.00	0.00	0.00	216,082.00	100.00
EXPENSES & TRANSFERS OUT	216,082.00	0.00	0.00	0.00	0.00	216,082.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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085-ELECTION ADMIN FEE FUND							
REVENUES & TRANSFERS IN	60,000.00	412.55	0.00	2,500.42	0.00	57,499.58	95.83
EXPENSES & TRANSFERS OUT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	412.55	0.00	2,500.42	0.00	(2,500.42)	0.00
086-ELECTION EQUIPMENT FUN							
REVENUES & TRANSFERS IN	60,000.00	372.87	0.00	2,555.53	0.00	57,444.47	95.74
EXPENSES & TRANSFERS OUT	60,000.00	0.00	0.00	33,125.00	0.00	26,875.00	44.79
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	372.87	0.00	(30,569.47)	0.00	30,569.47	0.00
089-HISTORIC SURVEY GRANT							
REVENUES & TRANSFERS IN	2,198.00	0.00	0.00	0.00	0.00	2,198.00	100.00
EXPENSES & TRANSFERS OUT	2,198.00	0.00	0.00	0.00	0.00	2,198.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090-RECORDS PRESERV DIST CLK							
REVENUES & TRANSFERS IN	16,800.00	1,402.27	0.00	8,605.02	0.00	8,194.98	48.78
EXPENSES & TRANSFERS OUT	16,800.00	155.24	0.00	392.07	6,280.00	10,127.93	60.29
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,247.03	0.00	8,212.95	(6,280.00)	(1,932.95)	0.00
091-RECORD PRESERV CO CLK							
REVENUES & TRANSFERS IN	303,000.00	24,779.91	0.00	147,349.10	0.00	155,650.90	51.37
EXPENSES & TRANSFERS OUT	303,000.00	2,520.50	0.00	67,372.54	846,757.82	(611,130.36)	201.69-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	22,259.41	0.00	79,976.56	(846,757.82)	766,781.26	0.00
092-COMM. COURT REC. PRES. FD							
REVENUES & TRANSFERS IN	111,000.00	11,012.93	0.00	55,043.70	0.00	55,956.30	50.41
EXPENSES & TRANSFERS OUT	111,000.00	3,904.96	0.00	184,270.25	226.09	(73,496.34)	66.21-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	7,107.97	0.00	(129,226.55)	(226.09)	129,452.64	0.00
093-COURTHOUSE SECURITY							
REVENUES & TRANSFERS IN	120,500.00	10,659.64	0.00	56,683.35	0.00	63,816.65	52.96
EXPENSES & TRANSFERS OUT	120,044.00	9,400.12	0.00	60,799.20	559.40	58,685.40	48.89
** REVENUE OVER(UNDER) EXPENDITURES **	456.00	1,259.52	0.00	(4,115.85)	(559.40)	5,131.25	125.27
094-COURT RECORD PRESERVATIO							
REVENUES & TRANSFERS IN	24,750.00	3,482.81	0.00	19,708.32	0.00	5,041.68	20.37
EXPENSES & TRANSFERS OUT	16,800.00	0.00	0.00	0.00	0.00	16,800.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	7,950.00	3,482.81	0.00	19,708.32	0.00	(11,758.32)	147.90-
096-HISTORC PRESERVATION							
REVENUES & TRANSFERS IN	4,200.00	24.61	0.00	1,143.45	988.26	2,068.29	49.25
EXPENSES & TRANSFERS OUT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	200.00	24.61	0.00	1,143.45	988.26	(1,931.71)	965.86-

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097-CHILD ABUSE PREVENTION							
REVENUES & TRANSFERS IN	200.00	101.22	0.00	196.19	0.00	3.81	1.91
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	200.00	101.22	0.00	196.19	0.00	3.81	1.91
098-JUDICIAL TECHNOLOGY FUND							
REVENUES & TRANSFERS IN	45,100.00	4,241.32	0.00	21,563.51	0.00	23,536.49	52.19
EXPENSES & TRANSFERS OUT	45,100.00	1,347.35	0.00	23,949.33	824.50	20,326.17	45.07
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	2,893.97	0.00	(2,385.82)	(824.50)	3,210.32	0.00
099-CO & DIST CT TECHNOLOGY							
REVENUES & TRANSFERS IN	1,500.00	717.91	0.00	2,930.65	0.00	(1,430.65)	95.38-
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	1,500.00	717.91	0.00	2,930.65	0.00	(1,430.65)	95.38-
102-DIST COURT RECORD TECHNOL							
REVENUES & TRANSFERS IN	15,100.00	1,270.71	0.00	7,654.04	0.00	7,445.96	49.31
EXPENSES & TRANSFERS OUT	6,800.00	0.00	0.00	0.00	0.00	6,800.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	8,300.00	1,270.71	0.00	7,654.04	0.00	645.96	7.78
103-CO CLERK ARCHIVE							
REVENUES & TRANSFERS IN	255,410.00	21,101.23	0.00	123,682.74	0.00	131,727.26	51.57
EXPENSES & TRANSFERS OUT	163,400.00	0.00	0.00	0.00	0.00	163,400.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	92,010.00	21,101.23	0.00	123,682.74	0.00	(31,672.74)	34.42-
113-REGIONAL PUBLIC DEFENDER							
REVENUES & TRANSFERS IN	2,789,457.00	447,249.37	0.00	1,231,675.80	0.00	1,557,781.20	55.85
EXPENSES & TRANSFERS OUT	2,789,457.00	176,098.90	0.00	1,000,263.07	23,275.02	1,765,918.91	63.31
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	271,150.47	0.00	231,412.73	(23,275.02)	(208,137.71)	0.00
122-SHERIFF CONTRABAND FUND							
REVENUES & TRANSFERS IN	129,000.00	8,486.95	0.00	51,339.78	0.00	77,660.22	60.20
EXPENSES & TRANSFERS OUT	129,000.00	7,661.60	0.00	37,539.95	2,098.02	89,362.03	69.27
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	825.35	0.00	13,799.83	(2,098.02)	(11,701.81)	0.00
124-INMATE SUPPLY FUND							
REVENUES & TRANSFERS IN	325,000.00	117,261.00	0.00	253,619.01	0.00	71,380.99	21.96
EXPENSES & TRANSFERS OUT	315,802.00	84,345.82	0.00	217,367.73	0.00	98,434.27	31.17
** REVENUE OVER(UNDER) EXPENDITURES **	9,198.00	32,915.18	0.00	36,251.28	0.00	(27,053.28)	294.12-
126-VINE							
REVENUES & TRANSFERS IN	30,710.00	0.00	0.00	30,710.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	30,710.00	0.00	0.00	30,710.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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146-LECD GRANT-EMERGENCY COMM							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161-CDA BUSINESS CRIMES FUND							
REVENUES & TRANSFERS IN	427,000.00	54,601.89	0.00	149,846.24	0.00	277,153.76	64.91
EXPENSES & TRANSFERS OUT	427,000.00	34,579.91	0.00	172,873.02	0.00	254,126.98	59.51
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	20,021.98	0.00	(23,026.78)	0.00	23,026.78	0.00
163-CDA CONTRABAND FUND							
REVENUES & TRANSFERS IN	255,000.00	8,969.43	0.00	191,265.53	0.00	63,734.47	24.99
EXPENSES & TRANSFERS OUT	155,000.00	41,258.30	0.00	180,788.93	0.00	(25,788.93)	16.64-
** REVENUE OVER(UNDER) EXPENDITURES **	100,000.00	(32,288.87)	0.00	10,476.60	0.00	89,523.40	89.52
164-SPATF GRANT - CDA							
REVENUES & TRANSFERS IN	477,217.00	38,737.57	0.00	331,757.98	0.00	145,459.02	30.48
EXPENSES & TRANSFERS OUT	477,217.00	38,642.30	0.00	273,147.70	2,608.41	201,460.89	42.22
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	95.27	0.00	58,610.28	(2,608.41)	(56,001.87)	0.00
165-CDA VAWA-RECOVERY							
REVENUES & TRANSFERS IN	53,716.00	4,673.13	0.00	26,842.73	0.00	26,873.27	50.03
EXPENSES & TRANSFERS OUT	53,716.00	4,673.13	0.00	26,842.73	1,652.05	25,221.22	46.95
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(1,652.05)	1,652.05	0.00
166-JAG-JUSTICE ASSISTANCE							
REVENUES & TRANSFERS IN	377,724.00	307.80	0.00	211,928.76	0.00	165,795.24	43.89
EXPENSES & TRANSFERS OUT	377,724.00	0.00	0.00	24,513.96	26,457.89	326,752.15	86.51
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	307.80	0.00	187,414.80	(26,457.89)	(160,956.91)	0.00
171-VCLG VICTIM COORDINATOR							
REVENUES & TRANSFERS IN	20,000.00	0.00	0.00	11,943.60	0.00	8,056.40	40.28
EXPENSES & TRANSFERS OUT	20,000.00	0.00	0.00	11,943.60	0.00	8,056.40	40.28
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-DOMESTIC VIOLENCE PROSECU							
REVENUES & TRANSFERS IN	113,624.00	7,457.83	0.00	54,314.86	0.00	59,309.14	52.20
EXPENSES & TRANSFERS OUT	113,624.00	7,457.83	0.00	54,314.85	0.00	59,309.15	52.20
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00
201-INTEREST/SINKING FUND '06							
REVENUES & TRANSFERS IN	946,333.00	18,683.52	0.00	911,448.39	0.00	34,884.61	3.69
EXPENSES & TRANSFERS OUT	946,333.00	0.00	0.00	736,085.00	0.00	210,248.00	22.22
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	18,683.52	0.00	175,363.39	0.00	(175,363.39)	0.00

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202-INT/SINK '03 BOND ISSUE							
REVENUES & TRANSFERS IN	3,678,716.00	70,205.09	0.00	3,536,998.40	0.00	141,717.60	3.85
EXPENSES & TRANSFERS OUT	3,678,716.00	0.00	0.00	3,655,200.00	0.00	23,516.00	0.64
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	70,205.09	0.00	(118,201.60)	0.00	118,201.60	0.00
203-INT/SINK '07							
REVENUES & TRANSFERS IN	2,469,755.00	49,865.44	0.00	2,379,713.50	0.00	90,041.50	3.65
EXPENSES & TRANSFERS OUT	2,469,755.00	0.00	0.00	1,407,843.75	0.00	1,061,911.25	43.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	49,865.44	0.00	971,869.75	0.00	(971,869.75)	0.00
301-NEW JAIL/CORR FAC CONST							
REVENUES & TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES & TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-NEW JAIL CONSTRCT 06 ISSU							
REVENUES & TRANSFERS IN	150,000.00	17,443.98	0.00	102,558.39	0.00	47,441.61	31.63
EXPENSES & TRANSFERS OUT	150,000.00	18,602.47	0.00	94,972.62	218,915.33	(163,887.95)	109.26-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,158.49)	0.00	7,585.77	(218,915.33)	211,329.56	0.00
401-EMPLOYEE HEALTH & INS. FD							
REVENUES & TRANSFERS IN	5,822,000.00	656,264.78	0.00	3,264,041.62	0.00	2,557,958.38	43.94
EXPENSES & TRANSFERS OUT	5,822,000.00	778,233.57	0.00	3,827,949.80	2,734,715.03	(740,664.83)	12.72-
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(121,968.79)	0.00	(563,908.18)	(2,734,715.03)	3,298,623.21	0.00
403-WORKERS COMP FUND							
REVENUES & TRANSFERS IN	2,997,500.00	225,654.80	0.00	1,432,062.07	0.00	1,565,437.93	52.22
EXPENSES & TRANSFERS OUT	1,371,600.00	87,959.93	0.00	551,692.29	783,074.50	36,833.21	2.69
** REVENUE OVER(UNDER) EXPENDITURES **	1,625,900.00	137,694.87	0.00	880,369.78	(783,074.50)	1,528,604.72	94.02