Lubbock County, Texas

Adopted Budget

FY 2005 - 2006

Budget Year from October 1, 2005 to September 30, 2006

BUDGET CERTIFICATE

Budget Year from October 1, 2005 to September 30, 2006

THE STATE OF TEXAS
COUNTY OF LUBBOCK

We, Jackie Latham, County Auditor; and Doris Ruff, 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 26^{th} day of September 2005, as the same appears on file in the office of the County Clerk of said County.

Jackie Latham, County Auditor

Doris Ruff, County Clerk

LUBBOCK COUNTY, TEXAS
Adopted Budget 2005 – 2006
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Adopted Budget 2005 – 2006
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Adopted Budget 2005 – 2006
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Adopted Budget 2005 – 2006
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Lubbock County, Texas
Adopted Budget
FY 2005 - 2006

Organizational Summaries

Lubbock County, Texas History

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, know 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.

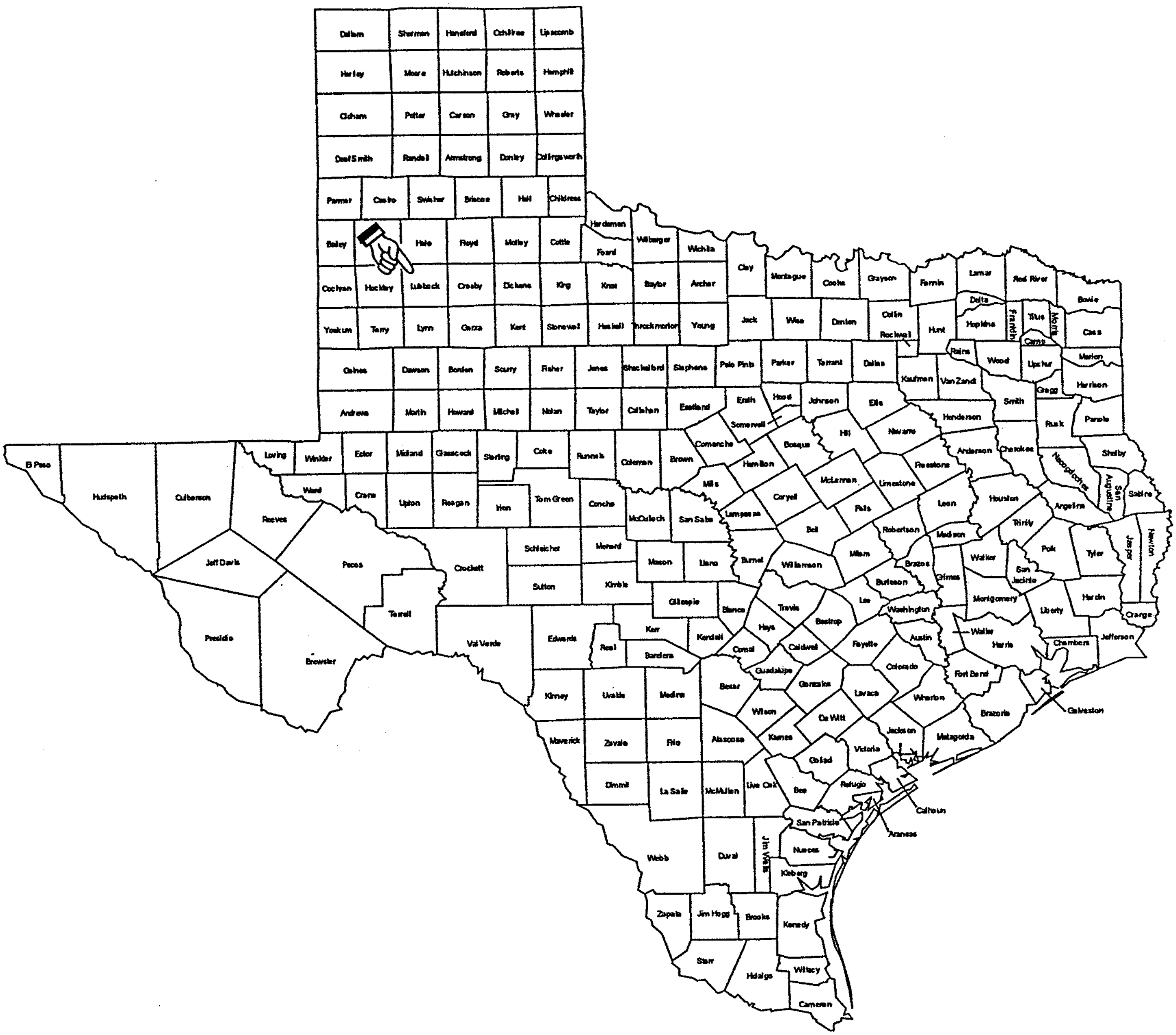
Once the county seat was determined, the election to organize the county was held on March 10, 1891. Colonel G.W. Shannon, was elected the first County Judge. His term lasted until November 17th 1894 where he was succeeded by P.F. Brown. The first County Commissioners of Lubbock were: J.D. Caldwell, 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 Wolfforth, 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.

MAP OF TEXAS COUNTIES



Texas Association of Counties. The County Information Project.
http://www.county.org/cip/Products/CountyMap.pdf

TEXAS COUNTY GOVERNMENT

➢ *History*

- 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*

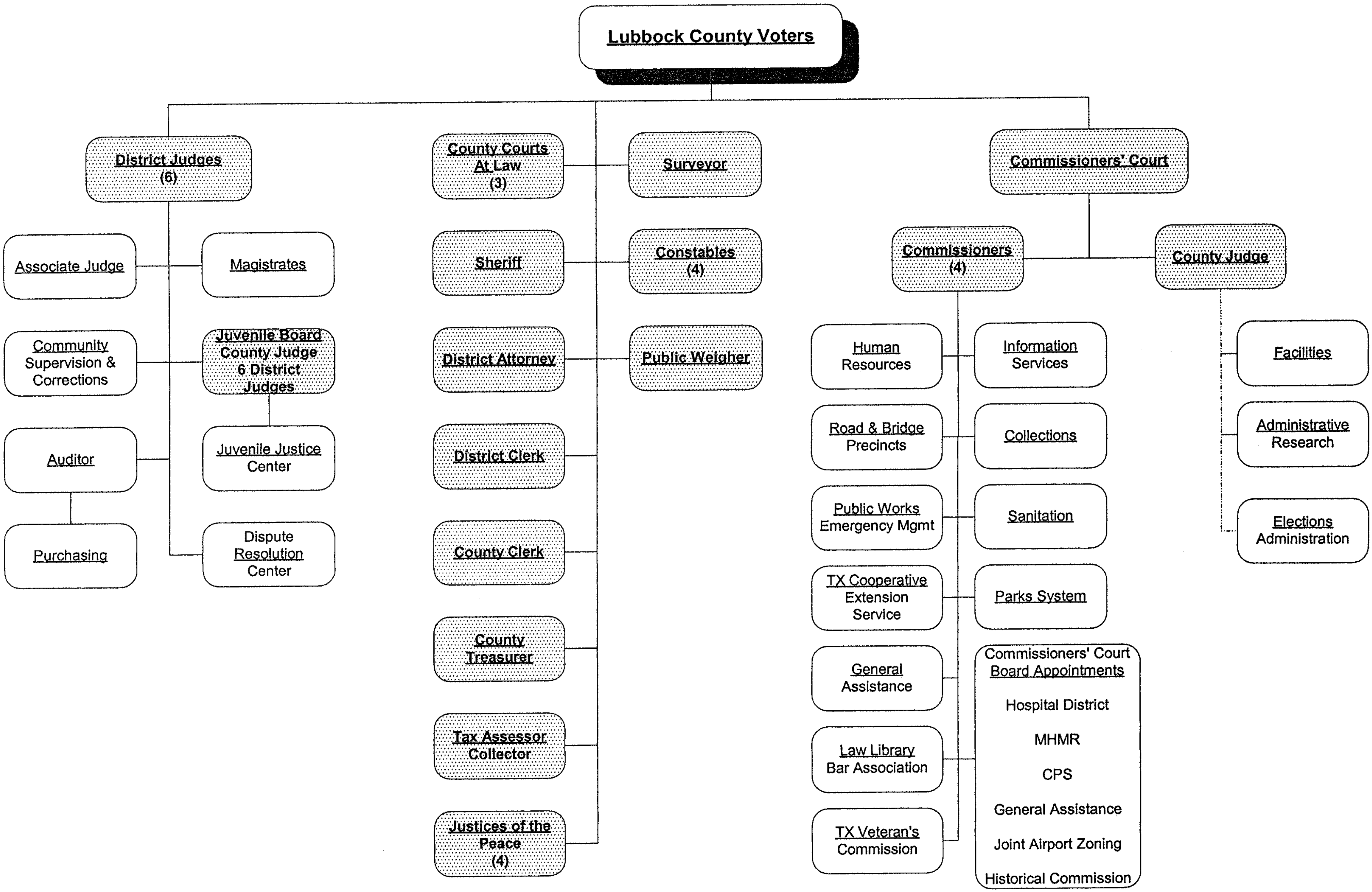
- Major responsibilities include maintaining county roads, recreational facilities, and in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters.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

➢ *Structure*

- 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 serve 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, 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

FY06 LUBBOCK COUNTY ORGANIZATION CHART



Shaded Boxes = Elected Positions
Non-Shaded Boxes = Hired or Appointed Positions

Lubbock County - Fact Sheet

Lubbock County Elected Officials:

County Judge	Tom Head
Commissioners:	
Commissioner Precinct 1	Bill McCay
Commissioner Precinct 2	James Kitten
Commissioner Precinct 3	Ysidro Gutierrez
Commissioner Precinct 4	Patti Jones
District Judges:	
Judge 72nd District	Blair Cherry
Judge 99th District	Bill Sowder
Judge 137th District	Cecil Puryear
Judge 140th District	Jim Bob Darnell
Judge 237th District	Sam Medina
Judge 364th District	Bradley Underwood
County Court at Law Judges:	
Judge Court at Law # 1	Rusty Ladd
Judge Court at Law # 2	Drue Farmer
Judge Court at Law # 3	Paula Lanehart
Justice of the Peace Judges:	
Judge Precinct 1	Jim Hansen
Judge Precinct 2	Jim Dulin
Judge Precinct 3	Aurora Chaides-Hernandez
Judge Precinct 4	Bob Blackburn
Tax Assessor-Collector	Barbara Brooks
District Clerk	Barbara Suscy
Criminal District Attorney	Matt Powell
County Treasurer	Sharon Gossett
County Clerk	Doris Ruff
Sheriff	David Gutierrez
Constables:	
Constable Precinct 1	Kenneth Mull
Constable Precinct 2	Larry Johnson
Constable Precinct 3	Marina Garcia
Constable Precinct 4	Carroll Thomas

Lubbock County Officials:

County Auditor	Jackie Latham
Court Magistrate	Mark Hall
Associate Judge	Judy Parker
1st Assistant DA	Wade Jackson
Director Human Resources	Mandy Mantooth
Director Purchasing	Steve Chandler
Director Dispute Resolution	Gene Valentini
Director Juvenile Probation	Leslie Brown
Director Adult Probation	Steve Henderson
Collections Manager	Dean Stanzione II
Director General Assistance	Diane Salazar

Commissioner's 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 commissioner's 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:

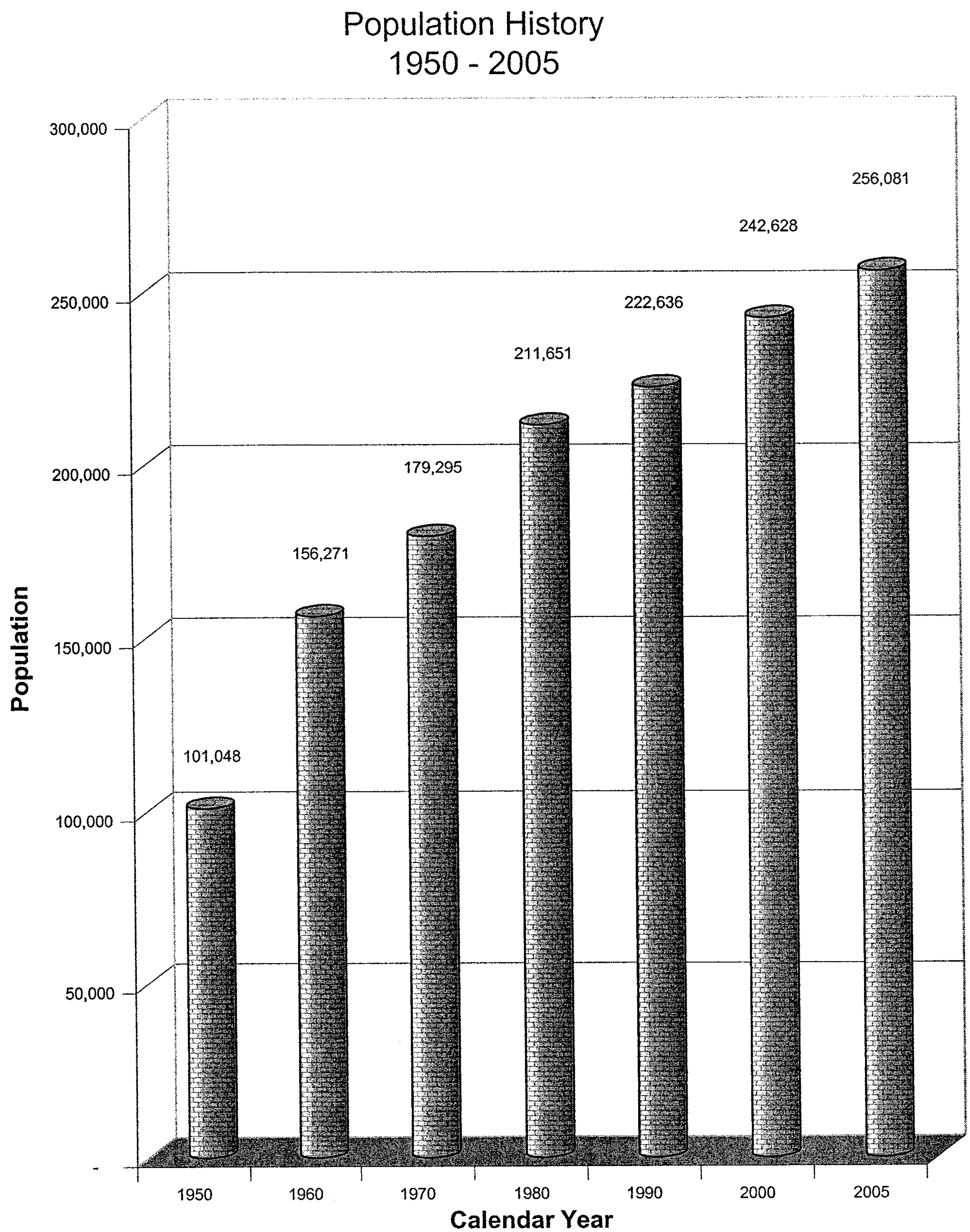
1. Construction and maintenance of roads and bridges in the county which are not part of the state highway system.
2. Filling vacancies for certain elected and appointed officials.
3. Setting salaries, expenses and other allowances for elected and appointed officials.
4. Creating offices, boards and 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 binds.
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, Guide to Texas Laws for County Officials 1999-2000 Edition

LUBBOCK COUNTY, TEXAS
2005-2006 BUDGET PLANNING CALENDAR

Date	Calendar of Events
March 14, 2005	Communicate Budget Calendar to department heads and all employees.
April 11, 2005	Distribute departmental request forms.
May 2, 2005	Departments turn in budget requests.
May 16, 2005	Chief Appraiser delivers "Estimate of Total Taxable Value."
June 1 - 3, 2005	<u>Public Meeting</u> - Departmental Hearings with Commisioners' Court.
June 30, 2005	Publish any salaries, expenses or allowances of elected county or precinct officers and the amount of the proposed increase.
July 11, 2005	<u>Public Meeting</u> to set the salary, expenses, and other allowances of elected county or precinct officers. (LGC 152.013(a))
July 21, 2005	Grievance Committee Hearing may be called by an elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses. (LGC 152.016)
July 25, 2005	<u>Public Meeting</u> to consider recommendations of Grievance Committee.
July 25, 2005	Chief Appraiser delivers certified appraisal roll.
August 4, 2005	Calculate, publish, effective and rollback rates.
August 15, 2005	File proposed Budget with County Clerk.
August 22, 2005 **10:00 AM**	<u>Public Meeting of Commissioners' Court</u> to discuss tax rate.
August 22, 2005 **1:30 PM**	<u>Public Meeting</u> - Departmental Hearings with Commissioners' Court.
September 4, 2005	*Publish "Notice of Public Hearing on Tax Increase."*
September 12, 2005 **10:30 AM**	<u>Public Hearing</u> for tax increase.
September 15, 2005 **10:30 AM**	<u>Second Public Hearing</u> for tax increase.
September 15, 2005	*Publish "Notice of Public Hearing on Budget"*
September 19, 2005	*Publish "Notice of Vote on Tax Rate."*
September 26, 2005 **10:30 AM**	<u>Public Hearing</u> on Budget.
	<u>Public Meeting</u> of Commissioners' Court to adopt budget.
	<u>Public Meeting</u> of Commissioners' Court to adopt tax rate.
	File copy of adopted budget with County Clerk.

Lubbock County, Texas



Source: U.S. Census Bureau

Lubbock County - Fact Sheet

Lubbock County Quick Facts:

County Seat	Lubbock
Average Household Income (2005)	$ 45,607
Median Age	31.4
Average Rainfall - inches	18.2
Land Area - square miles	899.6
Water Area - square miles	1
Total Centerline Road Miles	1,142
Total Lane Road Miles	2,286
Number of County Employees	1,025
Registered Vehicles	205,294
Registered Voters- approximately	150,000
County Property Taxes, yr2002:	
Total Market Value - billions	$ 9.456
Number of County School Districts	11

Colleges located within Lubbock County:
- Byron Martin Advanced Technology Center
- Lubbock Christian University
- South Plains College - Reese Center
- Texas Tech University
- Wayland Baptist University - Lubbock Satellite

Lubbock County Population:

Year 2005 - Estimate	256,081
Year 2000 - Census	242,628
Year 1990 - Census	222,636
Year 1950 - Census	101,048

Population Density (yr2000) - per sq mile 269.6

Lubbock County Unemployment Rates:

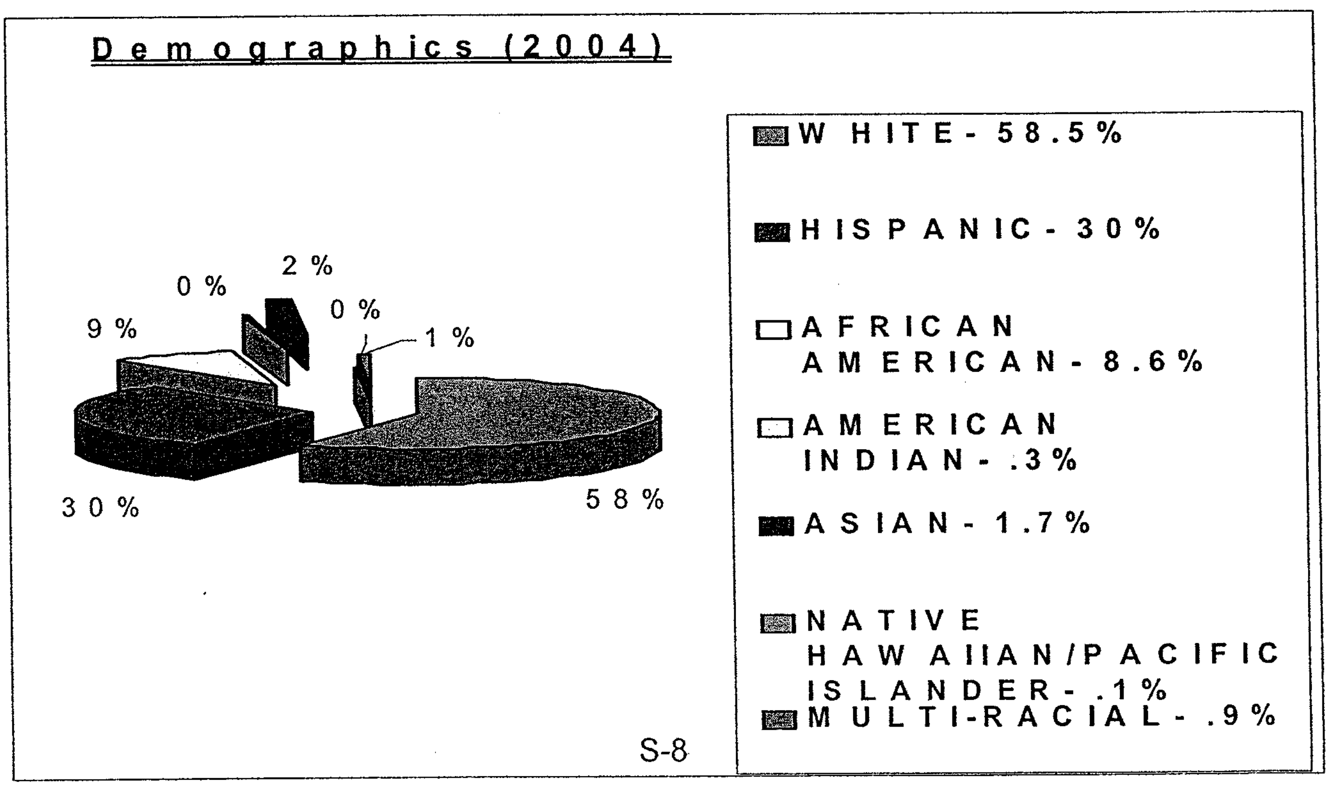
Year 2005 (September)	4.3 %
Year 2004	3.3 %
Year 2003	3.6 %
Year 2002	3.0 %
Year 2001	2.6 %
Year 2000	2.6 %

Labor Force & Industry:

Per Texas Workforce Commission report:
2nd Qtr 2005

Average weekly wage	$ 563
Average number of people employed	126,100

Lubbock County Demographics:



STATE OF TEXAS

COUNTY OF LUBBOCK

Lubbock County, Texas
Adopted Budget
FY 2005 - 2006

Tax Rate Summaries

ADOPTED BUDGET 2005-2006
TAX RATES BY FUND

Funds	Tax Rate 1999	Tax Rate 2000	Tax Rate 2001	Tax Rate 2002	Tax Rate 2003	Tax Rate 2004	Tax Rate 2005
General Fund	0.159140	0.134569	0.135530	0.137980	0.138090	0.140040	0.158813
Permanent Improvement Fund	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000
Precinct 1 Park	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Slaton/Roosevelt Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Idalou/New Deal Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Shallowater Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Juvenile Detention Center	0.012500	0.037050	0.037050	0.040000	0.039250	0.039250	0.029250
Debt Service	0.006940	0.006961	0.006000	0.000000	0.069080	0.063460	0.060440
TOTAL	0.191700	0.191700	0.191700	0.191100	0.259540	0.255870	0.261623

ADOPTED BUDGET 2005-2006
ANALYSIS OF REVENUE DERIVED BY TAX RATE

AT REQUIRED RATE

NET TAXABLE VALUATION		$ 9,797,193,646.00	
M & O TAX RATE / $100 VALUATION	0.201183		$ 19,710,288.09
I & S TAX RATE / $100 VALUATION			
Certificates of Obligation - '02		$ 9,797,193,646.00	
TOTAL I & S	0.060440		$ 5,921,423.84
PROJECTED LEVY W/O OVER 65			$ 25,631,711.93
ESTIMATED LEVY OF OVER 65			$ 2,640,174.00
TOTAL GROSS LEVY	**0.261623**		**$ 28,271,885.93**
Less: Estimated Delinquent at 9/30/2005			
M & O LEVY @ 0%			
I & S LEVY @ 0%			
Total Deductions - DELINQUENT TAXES		$ -	

FUND NAME	TAX RATE		ESTIMATED REVENUE
GENERAL FUND	0.158813	0.60703	$ 17,161,881.87
PERMANENT IMPROVEMENT FUND	0.010000	0.03822	$ 1,080,634.57
PRECINCT 1 PARK	0.000780	0.00298	$ 84,289.50
SLATON/ROOSEVELT PARKS	0.000780	0.00298	$ 84,289.50
IDALOU/NEW DEAL PARKS	0.000780	0.00298	$ 84,289.50
SHALLOWATER PARKS	0.000780	0.00298	$ 84,289.50
JUVENILE DETENTION CENTER	0.029250	0.11180	$ 3,160,856.13
SUBTOTAL for M & O	0.201183	0.76898	$ 21,740,530.56
INTEREST & SINKING FUND '02	0.060440	0.23102	$ 6,531,355.37
TOTAL TAXES BUDGETED	**0.261623**	1.00	**$ 28,271,885.93**

ADOPTED BUDGET 2005-2006
TAX DISTRIBUTION BY FUND

Description of Fund	Tax Rate	Total Gross Taxes	Tax Distribution
General Fund	0.158813	$ 17,161,881.87	60.70%
Permanent Improvement Fund	0.010000	$ 1,080,634.57	3.82%
Precinct 1 Park	0.000780	$ 84,289.50	0.30%
Slaton/Roosevelt Parks	0.000780	$ 84,289.50	0.30%
Idalou/New Deal Parks	0.000780	$ 84,289.50	0.30%
Shallowater Parks	0.000780	$ 84,289.50	0.30%
Juvenile Detention Center	0.029250	$ 3,160,856.12	11.18%
Debt Service	0.060440	$ 6,531,355.37	23.10%
TOTAL TAX RATE/TAX LEVY	0.261623	$ 28,271,885.93	100.00%

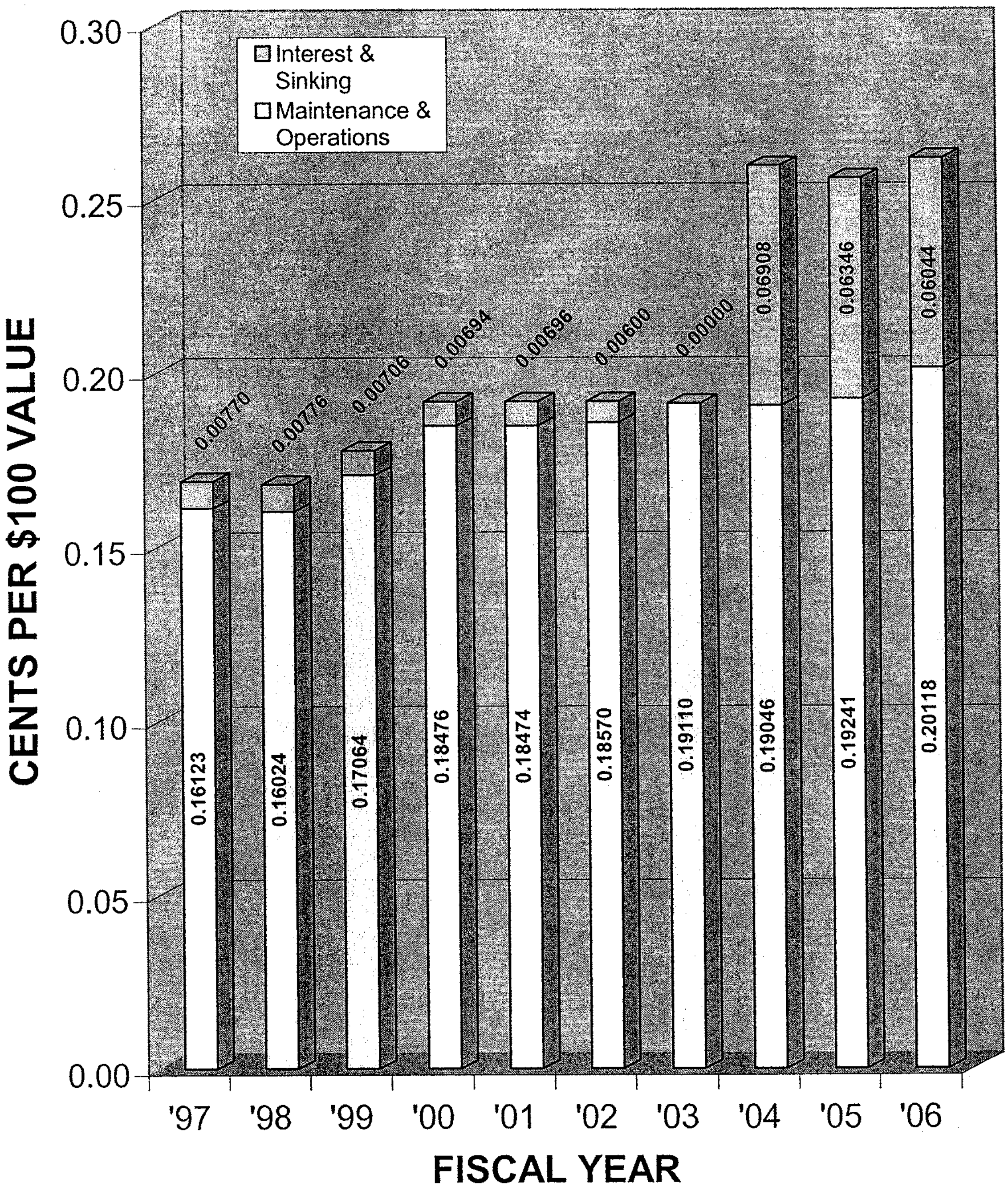
LUBBOCK COUNTY, TEXAS

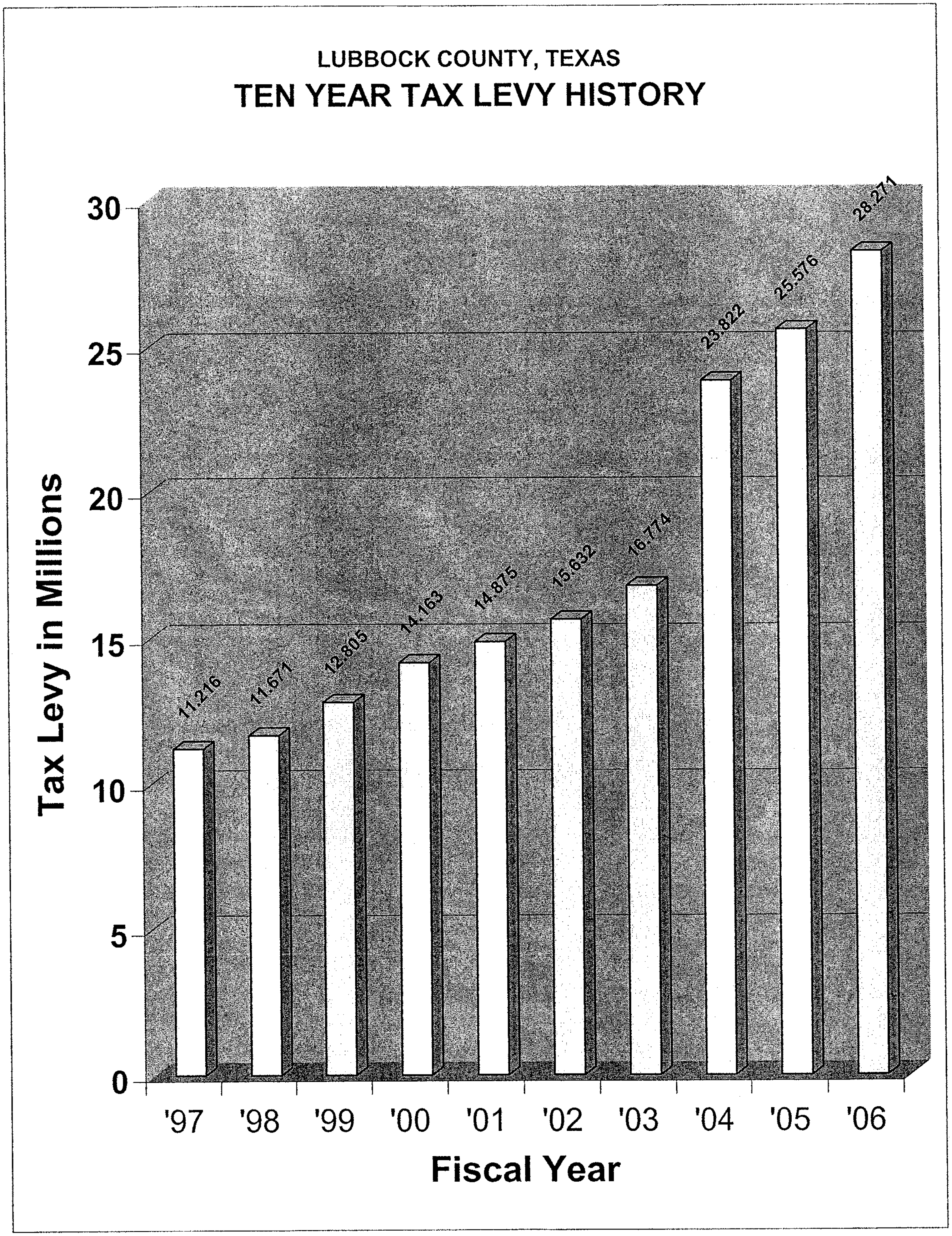
AD VALOREM TAX COLLECTION HISTORY

Fiscal Year	Total Tax Levy	Current Tax Collections	Percent Of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Total Tax Collections To Tax Levy
1994	$ 9,993,505.00	$ 9,688,508.00	96.9%	$ 65,548.00	$ 9,754,056.00	2.4%
1995	$ 10,310,554.00	$ 10,044,792.00	97.4%	$ 59,828.00	$ 10,104,620.00	2.0%
1996	$ 10,824,505.00	$ 10,518,899.00	97.2%	$ 84,061.00	$ 10,602,960.00	2.0%
1997	$ 11,216,888.00	$ 10,873,259.00	96.9%	$ 81,186.00	$ 10,954,445.00	2.3%
1998	$ 11,671,049.00	$ 11,342,618.00	97.2%	$ 69,687.00	$ 11,412,305.00	2.2%
1999	$ 12,805,759.00	$ 12,409,951.00	96.9%	$ 102,627.00	$ 12,512,578.00	2.3%
2000	$ 14,163,414.00	$ 13,727,192.00	96.9%	$ 112,420.00	$ 13,839,612.00	2.3%
2001	$ 14,875,608.00	$ 14,522,065.00	97.6%	$ 282,064.00	$ 14,804,129.00	1.1%
2002	$ 15,632,949.00	$ 15,214,790.00	97.3%	$ 309,502.00	$ 15,524,292.00	1.4%
2003	$ 16,774,158.00	$ 16,257,293.00	96.9%	$ 302,560.00	$ 16,559,853.00	1.60%
2004	$ 24,250,925.00	$ 23,639,150.00	97.5%	$ 319,932.00	$ 23,959,082.00	2.60%

LUBBOCK COUNTY, TEXAS

TEN YEAR TAX RATE HISTORY




LUBBOCK COUNTY, TEXAS
TEN YEAR TAX LEVY HISTORY
Tax Levy in Millions
30
25
20
15
10
5
0
11.216
11.671
12.805
14.163
14.875
15.632
16.774
23.822
25.576
28.271
'97
'98
'99
'00
'01
'02
'03
'04
'05
'06
Fiscal Year

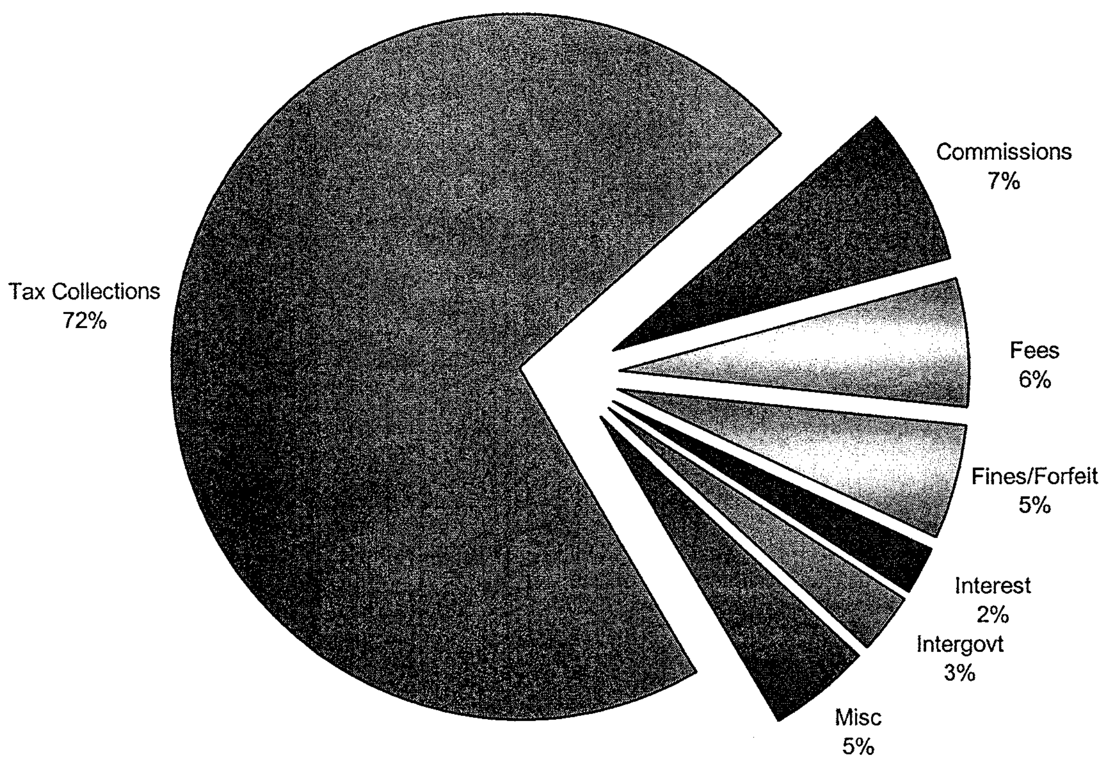
Lubbock County, Texas

Adopted Budget

FY 2005 - 2006

Revenue & Expense Summaries

FY 2005 -2006 ADOPTED BUDGET
General Fund Revenue Summary
By Function
$43,650,962.



FY 2005 - 2006
General Fund Expenditure Summary
By Function

General Administration

Commissioners Court
County Judge
County Clerk
Information Systems
Emergency Management
Non-Departmental
Admin. Research

Financial

Treasurer
Tax Office
Purchasing
Auditor
Human Resources

Legal

Criminal District Attorney

Facilities

Facilities (Maintenance)
Parking

Judicial

District Court
District Court Admin.
District Clerk
County Court @ Law 1
County Court @ Law 2
County Court @ Law 3
County Court at Law Admin
Collections
Justice of the Peace, Pct. 1
Justice of the Peace, Pct. 2
Justice of the Peace, Pct. 3
Justice of the Peace, Pct. 4
Central Jury
Judicial

Public Safety

Constable 1
Constable 2
Constable 3
Constable 4
Medical Examiner
Sheriff
Jail
Public Safety

Other

Correctional

Adult Probation

Health

Sanitation

Welfare

General Assistance
Veterans Affairs

Conservation

Agriculture Extension

Elections

Elections

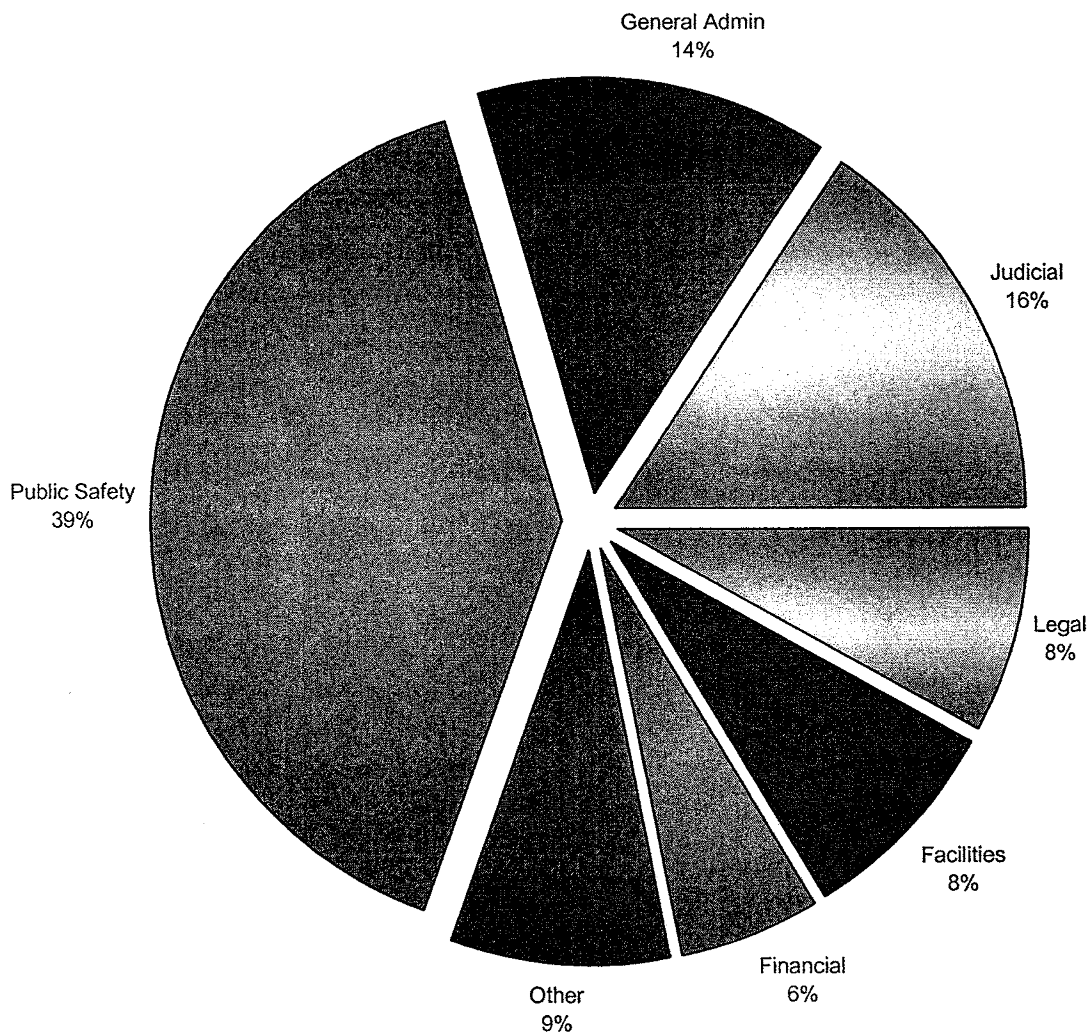
Transportation

Transportation Services

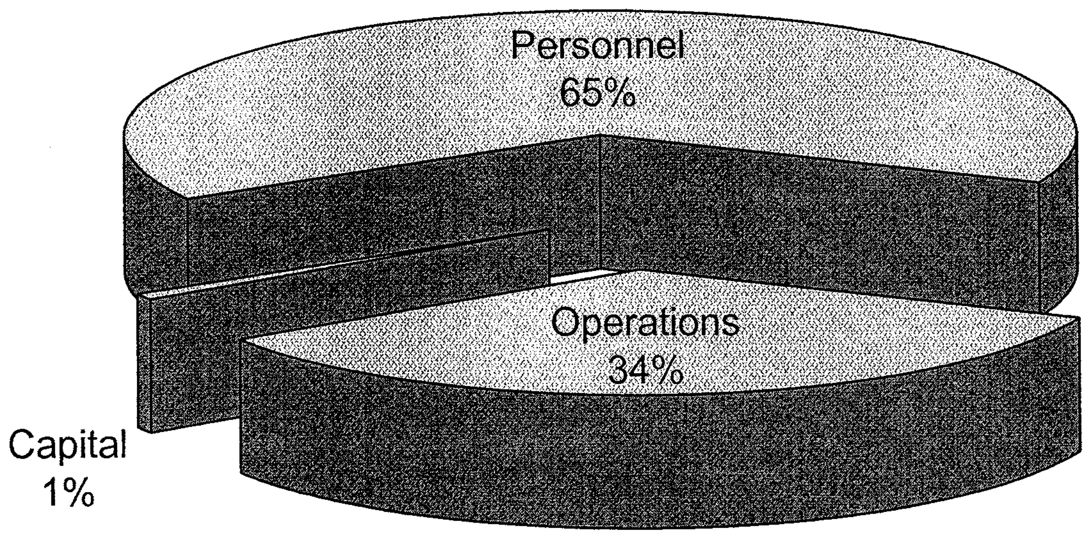
Culture/Recreation

Museum
Library Services

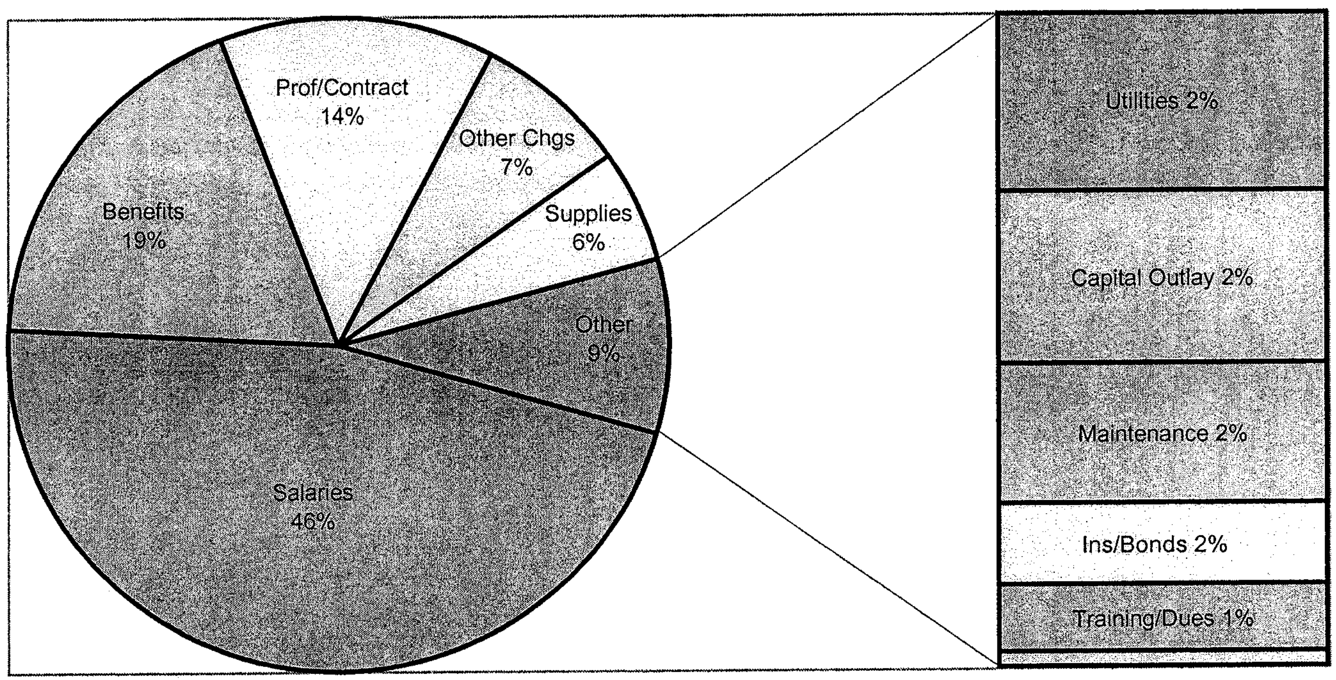
FY 2005 - 2006 ADOPTED BUDGET
General Fund Expenditure Summary
By Function
$43,650,962.



FY 2005 - 2006 ADOPTED BUDGET
General Fund Expenditure Summary
By Category
$43,650,962.



FY 05 - 06 ADOPTED BUDGET
General Fund Expenditure Summary
By Category Detail
$43,650,962.



Lubbock County, Texas

Adopted Budget

FY 2005 - 2006

Consolidated Revenue & Expenditure Summary

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	26,510,158.23	27,499,676.00	31,363,138.00
LICENSES/PERMITS	98,028.80	87,900.00	97,100.00
INTERGOVERNMENTAL	1,365,391.64	1,147,800.00	1,255,438.00
FEES	2,560,035.25	2,477,500.00	2,613,600.00
COMMISSIONS	3,065,625.41	3,157,950.00	3,175,720.00
CHARGES FOR SERVICES	385,850.33	346,000.00	381,400.00
FINES/FORF	1,974,708.74	2,057,550.00	2,202,150.00
INTEREST	464,138.20	1,200,000.00	1,000,000.00
OTHER REVENUE	787,866.82	1,010,616.00	1,062,416.00
TRANSFERS IN	2,286,204.06	0.00	500,000.00
*** TOTAL REVENUES ***	39,498,007.48	38,984,992.00	43,650,962.00
EXPENDITURE SUMMARY			
TOTAL CONSOL. DEPARTMENTS	38,372,704.70	40,214,245.00	42,291,386.00
TOTAL CAPITAL EXPENSES	8,368.80	937,996.00	384,632.00
TOTAL TRANSFERS OUT	83,902.68	102,899.00	974,944.00
*** TOTAL EXPENDITURES ***	38,464,976.18	41,255,140.00	43,650,962.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,033,031.30	(2,270,148.00)	0.00

		2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS				
4001	CURRENT AD VALOREM TAXES	12,554,416.56	13,998,476.00	17,161,881.00
4004	PEN & INT - CURRENT LEVY	65,663.31	60,000.00	70,000.00
4005	DELQ TAXES - PRIOR YEARS	291,843.71	150,000.00	250,000.00
4006	PEN & INT - PRIOR YEARS	90,729.63	90,000.00	90,000.00
4007	SPECIAL INVENTORY TAX	12,930.77	0.00	965.00
4010	COUNTY SALES & USE TAX	13,493,758.03	13,200,000.00	13,789,292.00
4015	BOAT AND MOTOR TAX	816.22	1,200.00	1,000.00
TOTAL TAX COLLECTIONS		26,510,158.23	27,499,676.00	31,363,138.00
LICENSES/PERMITS				
4101	COUNTY CLERK	34,438.30	34,300.00	34,600.00
4102	BEER & LIQUOR PERMITS	63,390.50	53,000.00	62,000.00
4103	MOBILE HOME MOVING PERMIT	0.00	100.00	0.00
4104	ADULT ENTERTAIN PERMT	200.00	500.00	500.00
TOTAL LICENSES/PERMITS		98,028.80	87,900.00	97,100.00
INTERGOVERNMENTAL				
4202	STATE MIXED DRINK TAX	748,502.03	660,000.00	715,000.00
4203	EMERGENCY MGT GRANT	29,993.49	20,000.00	20,000.00
4205	BINGO TAX PROCEEDS	313,738.57	248,000.00	259,000.00
4208	TITLE D - CHILD SUPP. DIS CL	0.00	0.00	0.00
4209	STATE - COUNTY COURTS	135,551.93	105,800.00	110,000.00
4210	DISTCLK-SENATE BILL 1	0.00	0.00	0.00
4212	STRADUS A/G CHILD SUPPORT	20,481.62	12,000.00	14,000.00
4250	INDIGENT DEFENSE GRANT	117,124.00	102,000.00	137,438.00
TOTAL INTERGOVERNMENTAL		1,365,391.64	1,147,800.00	1,255,438.00
FEES				
4302	COUNTY JUDGE	10,372.50	10,900.00	11,000.00
4303	COUNTY CLERK	935,438.56	885,000.00	925,000.00
4305	J.E.P.J. FEES	4,945.00	4,500.00	4,800.00
4306	VRED - TAPE	5,756.31	5,700.00	6,200.00
4307	TRAFFIC	28,453.96	30,000.00	30,000.00
4308	CHILD SAFETY - CS	7,269.59	8,200.00	8,500.00
4309	COUNTY TREASURER FEE	5,919.00	5,500.00	5,900.00
4310	TAX ASSESSOR/COLLECTOR	48,498.65	50,700.00	50,600.00
4311	MENTAL COMMIT TRANSPORTAT	0.00	200.00	200.00
4313	AG FILING FEE	(13,681.03)	0.00	0.00
4322	PASSPORT FEE - DIST CLERK	14,064.13	12,000.00	20,000.00
4323	DISTRICT CLERK	576,503.65	500,000.00	550,000.00
4325	COUNTY COURT AT LAW 1	0.00	50.00	0.00
4326	COUNTY COURT AT LAW 2	0.00	50.00	0.00
4327	COUNTY COURT AT LAW 3	0.00	50.00	0.00
4331	JP PRECINCT 1	11,280.95	10,500.00	18,400.00

		2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
4332	JP PRECINCT 2	13,826.98	15,000.00	17,500.00
4333	JP PRECINCT 3	16,816.17	15,000.00	18,400.00
4334	JP PRECINCT 4	8,661.63	12,000.00	14,500.00
4340	DISTRICT ATTORNEY	37,277.31	40,000.00	40,400.00
4346	SHERIFF	615,531.92	575,000.00	550,000.00
4348	CONSTABLES	107,498.03	160,000.00	200,000.00
4350	DEFENSIVE DRIVING FEE	13,379.59	13,800.00	12,000.00
4351	SS FEE-INMATE	14,600.00	15,000.00	16,000.00
4352	ISSUED WARRANT EXECUTION	79,279.14	87,000.00	92,000.00
4353	ARREST FEE - COUNTY	12,094.45	13,000.00	16,000.00
4360	CMIT FINE COMMISSION	5,775.40	8,000.00	6,000.00
4361	CMI FINE COMMISSION	375.81	350.00	100.00
4362	BAT COMMISSIONS	97.55	0.00	100.00
4367	FELONY PROSEC. SUPP STATE	0.00	0.00	0.00
4368	FELONY PROS SUPP COMM	0.00	0.00	0.00
TOTAL FEES		2,560,035.25	2,477,500.00	2,613,600.00
COMMISSIONS				
4402	CERTIFICATE OF TITLE COMM	346,112.00	360,000.00	350,000.00
4403	MOTOR VEHICLE COMMISSION	2,408,859.95	2,500,000.00	2,500,000.00
4405	(CVC) COMP TO VICTIMS OF CRI	16,643.83	23,000.00	7,000.00
4406	LEOA COMMISSION	15.80	50.00	20.00
4407	COPY MACHINE	0.00	0.00	0.00
4408	BEER & LIQUOR	181.75	3,000.00	200.00
4411	CJC COMMISSION	97.33	100.00	100.00
4412	JCPT COMMISSION	1,648.09	2,500.00	2,500.00
4413	OCLF COMM	19.50	100.00	50.00
4414	JPD COMM	161.00	100.00	100.00
4415	WARRANT STATE-COMM	59,371.06	51,000.00	56,000.00
4416	ARREST FEES - COMM	44,247.65	38,000.00	44,000.00
4417	LEMI COMMISSION	17.35	50.00	50.00
4418	CRIMESTOPPERS-COMM	6.72	50.00	50.00
4419	COMPRE REHAB COMM (CR)	3.41	50.00	50.00
4420	GENERAL REVENUE COMM GR	15.62	50.00	50.00
4421	LEOCE COMM	16.31	50.00	50.00
4424	SEPTIC INSPECTION	66,245.00	68,500.00	76,000.00
4425	FLSI COMM	4,305.64	2,350.00	4,000.00
4426	FA COMM	4,152.16	8,000.00	1,500.00
4427	CCC COMM	20,969.46	36,000.00	10,000.00
4428	JCD COMM	399.48	500.00	200.00
4429	TP COMM (40%)	30,793.22	35,000.00	30,000.00
4430	JE COMM (10%)	7,698.29	8,000.00	8,000.00
4431	BOAT AND MOTOR COMMISSIONS	982.93	1,000.00	1,000.00
4432	COMMERCIAL WASTE REIMB FEE	0.00	0.00	0.00
4433	CREDIT CARD COMMISSIONS	4,086.67	2,000.00	4,000.00
4435	NEW CCC COMM	29,395.70	2,500.00	60,000.00
4436	EMS TRAUMA FUND COMM	450.36	0.00	4,800.00

		2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
4440	STF COMM	10,024.63	8,000.00	9,000.00
4445	BAIL BOND FEE COMM	8,704.50	8,000.00	7,000.00
4446	COMM DC JUDICIAL FUND	0.00	0.00	0.00
TOTAL COMMISSIONS		3,065,625.41	3,157,950.00	3,175,720.00
CHARGES FOR SERVICES				
4501	POSTAGE - MOTOR VEHICLE	33,967.28	31,000.00	32,600.00
4502	JURY FEES	8,762.72	14,000.00	9,000.00
4503	BAIL BOND FEES	3,012.50	3,500.00	3,000.00
4504	BOARD BILLS - INMATE	174,116.36	160,000.00	160,000.00
4511	CROSSING INSPECTION FEES	1,445.00	2,500.00	1,500.00
4515	BILLINGS TO OTHER AGENCY	0.00	0.00	0.00
4521	COURT REPORTER FEES	65,975.63	70,000.00	68,000.00
4550	SCAAP- JAIL	41,369.00	30,000.00	30,000.00
4551	SW BORDER PROSECUTION-DA	21,250.00	0.00	20,000.00
4552	IV-E LEGAL SERVICES	35,951.84	35,000.00	57,300.00
TOTAL CHARGES FOR SERVICES		385,850.33	346,000.00	381,400.00
FINES/FORF				
4601	JP PRECINCT 1	278,320.90	305,000.00	280,000.00
4602	JP PRECINCT 2	327,098.24	350,000.00	347,000.00
4603	JP PRECINCT 3	243,685.46	275,000.00	285,000.00
4604	JP PRECINCT 4	679,232.16	625,000.00	830,000.00
4608	COUNTY COURT AT LAW 1	165,247.96	180,000.00	180,000.00
4609	COUNTY COURT AT LAW 2	150,845.07	160,000.00	155,000.00
4610	COUNTY COURT AT LAW 3	8.49	50.00	50.00
4611	DISTRICT CLERK	42,477.48	52,000.00	45,000.00
4612	FORFEITURES	87,757.98	110,000.00	80,000.00
4613	DWI FORFEITURES	35.00	500.00	100.00
TOTAL FINES/FORF		1,974,708.74	2,057,550.00	2,202,150.00
INTEREST				
4700	INTEREST INCOME	464,138.20	1,200,000.00	1,000,000.00
TOTAL INTEREST		464,138.20	1,200,000.00	1,000,000.00
OTHER REVENUE				
4802	RENTALS-BUILDINGS	362,422.64	348,766.00	348,766.00
4803	PARKING LOTS	84,575.62	90,000.00	91,000.00
4804	PAY PHONES	0.00	100.00	0.00
4805	DISPOSAL OF PROPERTY	240,725.65	5,000.00	10,000.00
4806	INSURANCE REIMBURSEMENTS	4,799.95	0.00	4,000.00
4811	REIMBURSEMENTS-TELETYPE	2,716.00	2,500.00	2,500.00
4813	REFUND - ATTORNEY FEES	100,767.97	85,000.00	115,000.00
4815	OTHER REFUNDS/REIMBURSE	20,274.00	20,000.00	25,000.00
4817	PAY PHONE COMMISSION	214,964.91	300,000.00	300,000.00
4819	DEFERRED INTEREST	21,999.83	20,000.00	0.00
4824	UTIL. & JANIT. SERV. REV	2,200.33	2,400.00	2,400.00

ADOPTED BUDGET REPORT
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011-GENERAL FUND
DEPARTMENT REVENUES

		2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
4826	ELECTION REVENUES	1,196.10	100.00	20,000.00
4830	INTEREST-LCAD	2,897.33	6,000.00	3,000.00
4836	SALE OF BOND FORMS	888.50	750.00	750.00
4839	REIMB-EMERGENCY MANAGEMEN	0.00	0.00	0.00
4840	REIMB-FED PRISONER SECUR	0.00	0.00	0.00
4841	REIMBURSEMENT-MAGISTRATE	0.00	0.00	0.00
4842	REIMB-INMATE TRANSPORTATION	33,062.92	0.00	30,000.00
4843	CONCESSION COMMISSIONS	0.00	0.00	0.00
4850	GAIN/LOSS SALE OF INVESTMEN	(364,855.22)	20,000.00	0.00
4875	JAIL PER DIEM/WORK RELEASE	7,183.11	10,000.00	10,000.00
4899	OTHER REVENUE	52,047.18	100,000.00	100,000.00
TOTAL OTHER REVENUE		787,866.82	1,010,616.00	1,062,416.00
*** TOTAL REVENUES ***		37,211,803.42	38,984,992.00	43,150,962.00

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AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5000-5001-00 ELECTED OFFICIALS	1,212,562.95	1,279,680.00	1,345,740.00
5000-5002-00 APPOINTED OFFICIALS	427,918.91	421,108.00	1,403,741.00
5000-5006-00 STAFF EMPLOYEES	15,474,213.14	16,136,748.00	15,827,473.00
5000-5007-00 OVERTIME COMPENSATION	246,524.75	482,712.00	393,112.00
5000-5008-00 SEASONAL/TEMPORARY	260,510.10	363,605.00	278,068.00
5000-5009-00 PART TIME POSITION	182,695.25	194,600.00	177,640.00
5000-5013-00 LONGEVITY CDA	0.00	0.00	53,600.00
5000-5016-00 TRANSITION TEAM STAFF EMPLO	0.00	0.00	136,341.00
5000-5017-00 TRANSITION TEAM OVERTIME CO	0.00	0.00	5,940.00
5000-5018-00 SEASONAL-ELECTION WORKERS	0.00	0.00	575,000.00
5000-5019-00 SEASONAL-TRAINING	0.00	0.00	30,000.00
TOTAL SALARIES	17,804,425.10	18,878,453.00	20,226,655.00
BENEFITS			
5000-5101-00 FICA	1,113,796.52	1,166,240.00	1,236,663.00
5000-5102-00 MEDICARE	262,866.29	272,755.00	293,293.00
5000-5103-00 RETIREMENT	1,630,892.27	1,659,408.00	1,654,562.00
5000-5104-00 GROUP HEALTH INSURANCE	3,341,783.94	3,529,886.00	3,578,568.00
5000-5105-00 GROUP DENTAL INSURANCE	81,093.34	131,936.00	128,681.00
5000-5106-00 LIFE INSURANCE	21,751.11	21,240.00	21,168.00
5000-5107-00 UNEMPLOYMENT INSURANCE	50,584.27	45,929.00	48,875.00
5000-5109-00 WORKER'S COMPENSATION	1,031,546.39	1,126,718.00	1,118,063.00
TOTAL BENEFITS	7,534,314.13	7,954,112.00	8,079,873.00
SUPPLIES/MATERIALS			
5000-5201-00 SUPPLIES/OTH OPER EXP	634,382.21	666,157.00	704,969.00
5000-5206-00 KITCHEN SUPPLIES	2,747.76	3,500.00	3,500.00
5000-5210-00 NETWORK PRINTER MAINT/SUPP	235,957.43	240,000.00	254,000.00
5000-5219-00 FOOD	752,455.31	792,585.00	625,400.00
5000-5224-00 UNIFORMS	95,509.27	93,750.00	97,639.00
5000-5225-00 POSTAGE	209,088.88	230,500.00	255,000.00
5000-5226-00 INMATE SUPPLIES	84,156.71	85,000.00	113,200.00
5000-5228-00 LAW BOOKS	29,608.98	37,925.00	38,025.00
5000-5230-00 NON-CAPITAL SOFTWARE	46,305.19	26,010.00	62,541.00
5000-5231-00 NON-CAPITAL EQUIPMENT	273,453.99	107,303.00	249,974.00
TOTAL SUPPLIES/MATERIALS	2,363,665.73	2,282,730.00	2,404,248.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
MAINTENANCE			
5000-5301-00 EQUIPMENT OPER/MAINT	102,954.66	156,100.00	161,828.00
5000-5302-00 VEHICLE OPERATION/MAINT	299,766.99	303,350.00	332,300.00
5000-5305-00 BUILDING MAINTENANCE	230,094.86	285,300.00	285,300.00
5000-5308-00 SOFTWARE MAINTENANCE	156,376.14	160,712.00	199,875.00
5000-5309-00 GROUNDS MAINTENANCE	11,870.40	15,700.00	15,700.00
TOTAL MAINTENANCE	801,063.05	921,162.00	995,003.00
UTILITIES			
5000-5401-00 COMMUNICATIONS - MONTHLY	124,263.63	131,776.00	196,929.00
5000-5402-00 TELEPHONE - LONG DISTANCE	15,622.03	15,000.00	16,000.00
5000-5405-00 UTILITIES	691,609.58	820,700.00	820,200.00
TOTAL UTILITIES	831,495.24	967,476.00	1,033,129.00
TRAINING/DUES			
5000-5501-00 INMATE TRANSPORTATION	96,964.00	100,000.00	120,000.00
5000-5503-00 TRAVEL AND TRAINING	199,085.67	221,400.00	264,275.00
5000-5505-00 ASSOCIATION DUES	55,995.99	80,700.00	83,122.00
5000-5511-00 LICENSE AND FEES	2,566.00	3,110.00	3,300.00
TOTAL TRAINING/DUES	354,611.66	405,210.00	470,697.00
PROF/CONTRACT SERV			
5000-5601-00 APPOINTED ATTYS-CIVIL	191,817.79	198,000.00	198,000.00
5000-5602-00 APPOINTED ATTYS-CRIMINAL	1,609,787.52	1,500,000.00	1,500,000.00
5000-5603-00 APPOINTED ATTYS-JUVENILE	261,979.90	252,000.00	252,000.00
5000-5604-00 APPOINTED ATTYS-MENTAL	19,466.38	28,000.00	28,000.00
5000-5605-00 COURT REPORTER TRANSCRIPT F	134,158.74	128,000.00	128,000.00
5000-5606-00 COURT REPORTER-CDA	127.00	0.00	0.00
5000-5607-00 APPOINTED JUDGES/REPORTER	108,073.79	95,000.00	95,000.00
5000-5608-00 INTERPRETER EXP	72,903.68	7,500.00	7,500.00
5000-5609-00 APPOINTED MAGISTRATES	51,763.45	60,000.00	60,000.00
5000-5611-00 INMATE MEDICAL	10,122.77	20,000.00	20,000.00
5000-5613-00 EMPLOYEE MEDICAL SERVICES	5,575.00	5,500.00	7,125.00
5000-5614-00 PROFESSIONAL SERVICES	701,605.40	852,426.00	758,365.00
5000-5619-00 FUNERALS	71,296.81	80,000.00	80,000.00
5000-5621-00 EXPERT WITNESS-CIVIL	0.00	1,000.00	1,000.00
5000-5622-00 CONTRACT SERVICES	1,323,990.41	1,295,289.00	1,269,782.00
5000-5623-00 INTER LOCAL AGREEMENTS	1,091,764.75	1,092,683.00	1,158,259.00
5000-5624-00 EXPERT WITNESS - CDA	15,228.39	60,000.00	30,000.00
5000-5638-00 CONTRACT SERV-CARE PROG	13,750.00	15,000.00	15,000.00
5000-5641-00 INVESTIGATOR EXP-CIVIL	0.00	0.00	0.00
5000-5642-00 INVESTIGATOR EXP-CRIMINAL	332.90	11,000.00	11,000.00
5000-5643-00 INVESTIGATOR EXP-JUVENILE	0.00	0.00	0.00
5000-5661-00 PRINCIPAL	0.00	0.00	273,877.00
5000-5662-00 INTEREST EXPENSE	0.00	0.00	38,660.00
TOTAL PROF/CONTRACT SERV	5,683,744.68	5,701,398.00	5,931,568.00

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FISCAL YEAR 2005-2006

011-GENERAL FUND
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
RENTALS/LEASES			
5000-5701-00 RENTALS AND LEASES	55,275.52	29,709.00	59,826.00
5000-5702-00 BUILDING RENTAL	10,506.60	11,835.00	12,127.00
TOTAL RENTALS/LEASES	65,782.12	41,544.00	71,953.00
INSURANCE/BONDS			
5000-5801-00 INSURANCE AND BONDS	226,714.21	222,860.00	226,060.00
5000-5802-00 PUBLIC OFFICIALS LIAB INS	443,010.80	500,000.00	500,000.00
5000-5820-00 CLAIMS EXPENSE PROPERTY	0.00	0.00	0.00
5000-5821-00 RESERVE FOR DEDUCTIBLE	0.00	0.00	0.00
5000-5822-00 CLAIMS EXPENSE GEN LIABILIT	865.83	50,000.00	50,000.00
5000-5830-00 CIVIL JUDGEMENTS	0.00	50,000.00	25,000.00
5000-5850-00 TAXES	4,341.66	4,600.00	4,600.00
TOTAL INSURANCE/BONDS	674,932.50	827,460.00	805,660.00
OTHER CHARGES			
5000-5901-00 JURY PAY	132,861.00	150,000.00	160,500.00
5000-5902-00 JURY EXPENSE	832.62	1,500.00	1,500.00
5000-5905-00 INMATE BOARD BILLS	1,782,266.03	1,866,500.00	1,803,500.00
5000-5906-00 INVESTIGATIVE EXPENDITURE	4,157.25	5,000.00	5,000.00
5000-5909-00 WELFARE - FOOD	1,847.33	2,500.00	2,500.00
5000-5910-00 WELFARE - SHELTER	62,035.53	85,000.00	85,000.00
5000-5918-00 WELFARE - UTILITIES	56,150.69	70,000.00	70,000.00
5000-5939-00 WELFARE - EMERGENCIES	5,427.73	10,000.00	10,000.00
5000-5990-00 CAPITAL PAYBACK	193,778.00	0.00	0.00
5000-5997-00 BUY BACK PROGRAM	0.00	12,000.00	12,000.00
5000-5998-00 CONTINGENCY	0.00	0.00	100,000.00
5000-5999-00 OTHER CHARGES	19,314.31	32,200.00	22,600.00
TOTAL OTHER CHARGES	2,258,670.49	2,234,700.00	2,272,600.00
TOTAL CONSOLIDATED DEPARTMENTS	38,372,704.70	40,214,245.00	42,291,386.00
*** TOTAL EXPENDITURES ***	38,372,704.70	40,214,245.00	42,291,386.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
CONSOLIDATED DEPARTMENTS
DEPARTMENT EXPENSES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
6000-6407-00 OTHER EQUIPMENT	8,368.80	0.00	0.00
6000-6408-00 COMPUTER EQUIPMENT	0.00	3,500.00	3,500.00
6000-6604-00 CAPITAL OUTLAY-INFO SERVICE	0.00	51,930.00	99,000.00
6000-6613-00 CAPITAL OUTLAY-HURMAN RESOU	0.00	0.00	6,041.00
6000-6641-00 CAPITAL OUTLAY-CONSTABLES	0.00	0.00	60,000.00
6000-6646-00 CAPITAL OUTLAY-SHERIFF	0.00	138,000.00	157,000.00
6000-6647-00 CAPITAL OUTLAY-JAIL	0.00	0.00	43,591.00
6000-6661-00 CAPITAL OUTLAY-MAINTAINENCE	0.00	16,000.00	6,000.00
6000-6667-00 CAPITAL OUTLAY-SANITATION	0.00	16,000.00	0.00
6000-6677-00 CAPITAL OUTLAY-ELECTIONS	0.00	712,566.00	9,500.00
6007-6612-15 CAPITAL OUTLAY - AUDITOR	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,368.80	937,996.00	384,632.00
TRANSFERS OUT			
9000-058-300 XFER TO INVESTIGATOR-CAW	0.00	0.00	0.00
9000-9055 00 XFER TO JUV DETENTION FUND	0.00	0.00	0.00
9000-9084 00 XFER TO HAVA GRANT	0.00	0.00	873,010.00
9000-9142 00 XFER TO ENVIROMENTAL OFFICE	0.00	0.00	0.00
9000-9146 00 XFER TO LECD GRANT	0.00	0.00	1,620.00
9000-9164 00 XFER TO SPATF GRANT	44,068.11	50,300.00	66,201.00
9000-9165 00 XFER TO LLEBG	20,040.95	13,836.00	7,446.00
9000-9167 00 XFER TO CDA-VIOL AGAINST WO	0.00	0.00	0.00
9000-9169 00 XFER TO SP REG NARC TASK FO	19,687.36	12,144.00	0.00
9000-9175 00 XFER TO CDA-VIOL AGAINST WO	106.26	26,619.00	26,667.00
9000-9405 00 XFER TO 900 MAIN	0.00	0.00	0.00
TOTAL TRANSFERS OUT	83,902.68	102,899.00	974,944.00
TOTAL EXPENDITURES,CAPITAL & TRANSFERS	38,464,976.18	41,255,140.00	43,650,962.00

*** END OF REPORT ***

Lubbock County, Texas

Adopted Budget

FY 2005 - 2006

Revenue & Expenditure Summary
by Category & Department

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUES			
========			
TAX COLLECTIONS	26,510,158.23	27,499,676.00	31,363,138.00
LICENSES/PERMITS	98,028.80	87,900.00	97,100.00
INTERGOVERNMENTAL	1,365,391.64	1,147,800.00	1,255,438.00
FEES	2,560,035.25	2,477,500.00	2,613,600.00
COMMISSIONS	3,065,625.41	3,157,950.00	3,175,720.00
CHARGES FOR SERVICES	385,850.33	346,000.00	381,400.00
FINES/FORF	1,974,708.74	2,057,550.00	2,202,150.00
INTEREST	464,138.20	1,200,000.00	1,000,000.00
OTHER REVENUE	787,866.82	1,010,616.00	1,062,416.00
TRANSFERS IN	2,286,204.06	0.00	500,000.00
TOTAL REVENUES	39,498,007.48	38,984,992.00	43,650,962.00
	==============	==============	==============
DEPARTMENTAL EXPENDITURES			
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001-COMMISSIONERS COURT			
SALARIES	229,255.17	229,916.00	237,491.00
BENEFITS	74,063.25	72,295.00	72,586.00
SUPPLIES/MATERIALS	1,521.99	1,500.00	1,500.00
MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES	15,749.81	16,000.00	16,000.00
RENTALS/LEASES	412.52	0.00	0.00
INSURANCE/BONDS	50.00	400.00	150.00
TOTAL 001-COMMISSIONERS COURT	321,052.74	320,211.00	327,827.00
002-COUNTY JUDGE			
SALARIES	123,804.18	128,625.00	131,625.00
BENEFITS	40,464.85	41,836.00	41,785.00
SUPPLIES/MATERIALS	1,177.12	2,600.00	2,600.00
UTILITIES	389.74	200.00	200.00
TRAINING/DUES	4,132.91	5,000.00	5,000.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 002-COUNTY JUDGE	169,968.80	178,261.00	181,210.00
003-COUNTY CLERK			
SALARIES	522,047.03	607,523.00	614,523.00
BENEFITS	228,717.91	247,470.00	246,039.00
SUPPLIES/MATERIALS	23,762.58	29,264.00	31,782.00
MAINTENANCE	105.00	600.00	600.00
TRAINING/DUES	4,412.76	4,500.00	4,500.00
RENTALS/LEASES	2,812.52	0.00	0.00
INSURANCE/BONDS	1,750.00	1,800.00	1,800.00
TOTAL 003-COUNTY CLERK	783,607.80	891,157.00	899,244.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
004-INFORMATION SERVICES			
SALARIES	360,312.98	388,781.00	457,447.00
BENEFITS	132,873.83	139,104.00	162,060.00
SUPPLIES/MATERIALS	151,163.38	59,798.00	163,913.00
MAINTENANCE	146,123.94	186,111.00	196,752.00
UTILITIES	1,235.26	1,870.00	2,459.00
TRAINING/DUES	13,271.86	12,200.00	18,050.00
PROF/CONTRACT SERV	1,270,943.72	1,257,778.00	1,242,681.00
RENTALS/LEASES	962.42	350.00	350.00
OTHER CHARGES	27,675.00	0.00	0.00
TOTAL 004-INFORMATION SERVICES	2,104,562.39	2,045,992.00	2,243,712.00
006-SELF INSUR CLAIMS			
INSURANCE/BONDS	865.83	50,000.00	50,000.00
TOTAL 006-SELF INSUR CLAIMS	865.83	50,000.00	50,000.00
007-NON-DEPARTMENTAL			
BENEFITS	0.00	0.00	0.00
SUPPLIES/MATERIALS	455,926.74	480,000.00	519,000.00
UTILITIES	95,418.10	110,256.00	114,500.00
TRAINING/DUES	32,187.00	57,000.00	58,822.00
PROF/CONTRACT SERV	554,423.47	685,238.00	610,829.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	665,802.01	766,500.00	747,500.00
OTHER CHARGES	16,781.62	30,000.00	120,000.00
TOTAL 007-NON-DEPARTMENTAL	1,820,538.94	2,128,994.00	2,170,651.00
008-ADMIN. RESEARCH			
SALARIES	74,280.06	75,650.00	80,150.00
BENEFITS	33,566.07	32,560.00	33,002.00
SUPPLIES/MATERIALS	1,300.46	1,000.00	3,000.00
UTILITIES	0.00	0.00	0.00
TRAINING/DUES	700.00	1,000.00	1,000.00
TOTAL 008-ADMIN. RESEARCH	109,846.59	110,210.00	117,152.00
009-TREASURER			
SALARIES	112,569.77	114,384.00	118,384.00
BENEFITS	47,158.66	45,718.00	45,893.00
SUPPLIES/MATERIALS	5,558.62	5,200.00	8,248.00
TRAINING/DUES	2,789.70	4,000.00	4,000.00
RENTALS/LEASES	97.52	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 009-TREASURER	168,174.27	169,302.00	176,525.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
010-TAX OFFICE			
SALARIES	725,455.76	755,180.00	785,180.00
BENEFITS	320,011.08	325,143.00	327,047.00
SUPPLIES/MATERIALS	24,809.10	21,000.00	20,600.00
MAINTENANCE	810.00	500.00	1,000.00
UTILITIES	0.00	0.00	360.00
TRAINING/DUES	4,003.37	5,000.00	5,000.00
RENTALS/LEASES	6,801.64	8,235.00	8,527.00
INSURANCE/BONDS	821.00	2,800.00	0.00
TOTAL 010-TAX OFFICE	1,082,711.95	1,117,858.00	1,147,714.00
011-PURCHASING			
SALARIES	122,043.22	120,668.00	124,676.00
BENEFITS	54,094.87	53,287.00	46,685.00
SUPPLIES/MATERIALS	4,686.22	4,200.00	3,000.00
MAINTENANCE	132.24	750.00	900.00
TRAINING/DUES	704.38	700.00	1,500.00
RENTALS/LEASES	225.00	7,600.00	7,600.00
INSURANCE/BONDS	71.00	0.00	0.00
TOTAL 011-PURCHASING	181,956.93	187,205.00	184,361.00
012-AUDITOR			
SALARIES	353,984.45	407,922.00	432,410.00
BENEFITS	123,943.46	141,872.00	144,386.00
SUPPLIES/MATERIALS	9,763.39	12,700.00	55,600.00
MAINTENANCE	17,367.67	18,351.00	27,851.00
UTILITIES	180.08	100.00	240.00
TRAINING/DUES	3,600.00	3,600.00	7,800.00
RENTALS/LEASES	1,162.52	0.00	0.00
INSURANCE/BONDS	0.00	0.00	50.00
TOTAL 012-AUDITOR	510,001.57	584,545.00	668,337.00
013-HUMAN RESOURCES			
SALARIES	151,327.87	152,890.00	156,890.00
BENEFITS	53,988.82	52,712.00	52,733.00
SUPPLIES/MATERIALS	41,066.71	5,500.00	6,000.00
UTILITIES	479.15	1,000.00	1,000.00
TRAINING/DUES	8,971.27	7,000.00	7,000.00
PROF/CONTRACT SERV	0.00	35,000.00	35,000.00
RENTALS/LEASES	0.00	0.00	0.00
OTHER CHARGES	2,100.00	0.00	0.00
TOTAL 013-HUMAN RESOURCES	257,933.82	254,102.00	258,623.00

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
014-DISTRICT COURT			
SALARIES	564,613.42	588,866.00	1,656,990.00
BENEFITS	194,592.01	199,886.00	514,061.00
SUPPLIES/MATERIALS	17,117.11	16,635.00	29,800.00
MAINTENANCE	0.00	200.00	0.00
TRAINING/DUES	8,233.19	8,500.00	28,000.00
RENTALS/LEASES	0.00	0.00	7,804.00
INSURANCE/BONDS	0.00	0.00	150.00
TOTAL 014-DISTRICT COURT	784,555.73	814,087.00	2,236,805.00
015-DISTRICT COURT ADMIN			
SALARIES	317,325.66	339,168.00	0.00
BENEFITS	119,356.69	121,410.00	0.00
SUPPLIES/MATERIALS	6,556.29	7,079.00	0.00
MAINTENANCE	0.00	100.00	0.00
TRAINING/DUES	8,146.47	7,500.00	0.00
RENTALS/LEASES	8,952.24	7,804.00	0.00
INSURANCE/BONDS	142.00	0.00	0.00
TOTAL 015-DISTRICT COURT ADMIN	460,479.35	483,061.00	0.00
023-DISTRICT CLERK			
SALARIES	621,272.56	661,602.00	711,635.00
BENEFITS	261,787.07	293,274.00	306,157.00
SUPPLIES/MATERIALS	41,261.76	41,350.00	37,584.00
MAINTENANCE	300.00	1,200.00	2,200.00
TRAINING/DUES	4,273.94	5,000.00	5,000.00
RENTALS/LEASES	1,500.00	1,000.00	1,000.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 023-DISTRICT CLERK	930,395.33	1,003,426.00	1,063,576.00
025-COUNTY COURT AT LAW 1			
SALARIES	157,012.82	157,918.00	0.00
BENEFITS	40,289.52	46,296.00	0.00
SUPPLIES/MATERIALS	204.84	400.00	0.00
TRAINING/DUES	787.83	1,500.00	0.00
INSURANCE/BONDS	50.00	50.00	0.00
TOTAL 025-COUNTY COURT AT LAW 1	198,345.01	206,164.00	0.00
026-COUNTY COURT AT LAW 2			
SALARIES	153,057.04	157,918.00	0.00
BENEFITS	40,646.55	40,654.00	0.00
SUPPLIES/MATERIALS	845.96	400.00	0.00
TRAINING/DUES	0.00	1,500.00	0.00
INSURANCE/BONDS	50.00	50.00	0.00
TOTAL 026-COUNTY COURT AT LAW 2	194,599.55	200,522.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
027-COUNTY COURT AT LAW 3			
SALARIES	153,057.04	157,918.00	0.00
BENEFITS	40,475.96	40,654.00	0.00
SUPPLIES/MATERIALS	690.15	600.00	0.00
TRAINING/DUES	2,607.20	1,500.00	0.00
INSURANCE/BONDS	0.00	50.00	0.00
TOTAL 027-COUNTY COURT AT LAW 3	196,830.35	200,722.00	0.00
029-CO COURT ADMIN			
SALARIES	177,918.45	190,642.00	0.00
BENEFITS	73,459.23	72,145.00	0.00
SUPPLIES/MATERIALS	8,300.00	9,600.00	0.00
TRAINING/DUES	3,922.75	2,500.00	0.00
RENTALS/LEASES	675.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 029-CO COURT ADMIN	264,275.43	274,887.00	0.00
030-COLLECTIONS			
SALARIES	134,870.09	143,261.00	148,261.00
BENEFITS	52,666.05	57,326.00	57,566.00
SUPPLIES/MATERIALS	7,565.98	2,500.00	2,500.00
TRAINING/DUES	2,132.23	3,000.00	2,500.00
PROF/CONTRACT SERV	178.90	1,500.00	750.00
RENTALS/LEASES	450.00	0.00	0.00
TOTAL 030-COLLECTIONS	197,863.25	207,587.00	211,577.00
031-JP 1			
SALARIES	122,411.32	121,231.00	125,231.00
BENEFITS	48,235.44	46,938.00	47,086.00
SUPPLIES/MATERIALS	3,081.13	3,625.00	3,625.00
TRAINING/DUES	1,691.53	2,500.00	2,500.00
RENTALS/LEASES	225.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 031-JP 1	175,644.42	174,294.00	178,442.00
032-JP 2			
SALARIES	123,571.98	125,164.00	129,164.00
BENEFITS	47,844.46	47,035.00	47,086.00
SUPPLIES/MATERIALS	2,798.61	3,475.00	3,500.00
TRAINING/DUES	1,900.29	2,500.00	2,500.00
RENTALS/LEASES	225.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
OTHER CHARGES	60.00	700.00	350.00
TOTAL 032-JP 2	176,400.34	178,874.00	182,600.00

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
033-JP 3			
SALARIES	118,952.64	125,348.00	129,348.00
BENEFITS	40,787.48	47,223.00	47,377.00
SUPPLIES/MATERIALS	3,388.79	4,000.00	5,000.00
TRAINING/DUES	2,426.05	2,500.00	2,500.00
RENTALS/LEASES	450.00	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
OTHER CHARGES	1,248.00	750.00	1,500.00
TOTAL 033-JP 3	167,252.96	179,821.00	185,725.00
034-JP 4			
SALARIES	116,804.91	117,358.00	121,358.00
BENEFITS	47,578.80	46,245.00	46,411.00
SUPPLIES/MATERIALS	2,795.87	2,800.00	2,700.00
TRAINING/DUES	399.81	1,200.00	0.00
RENTALS/LEASES	262.52	0.00	0.00
INSURANCE/BONDS	0.00	0.00	0.00
OTHER CHARGES	225.00	750.00	750.00
TOTAL 034-JP 4	168,066.91	168,353.00	171,219.00
038-CENTRAL JURY			
SALARIES	19,258.36	21,633.00	0.00
BENEFITS	6,117.82	10,216.00	0.00
SUPPLIES/MATERIALS	25,655.29	36,790.00	42,620.00
MAINTENANCE	0.00	0.00	0.00
TRAINING/DUES	0.00	0.00	0.00
RENTALS/LEASES	187.52	0.00	0.00
OTHER CHARGES	133,693.62	151,500.00	162,000.00
TOTAL 038-CENTRAL JURY	184,912.61	220,139.00	204,620.00
039-JUDICIAL			
SUPPLIES/MATERIALS	2,000.00	5,200.00	5,200.00
TRAINING/DUES	23,523.99	23,700.00	23,700.00
PROF/CONTRACT SERV	2,458,725.60	2,336,000.00	2,336,000.00
RENTALS/LEASES	0.00	0.00	0.00
TOTAL 039-JUDICIAL	2,484,249.59	2,364,900.00	2,364,900.00
040-CRIMINAL DISTRICT ATT			
SALARIES	2,581,713.42	2,581,305.00	2,644,805.00
BENEFITS	904,370.11	912,606.00	875,775.00
SUPPLIES/MATERIALS	54,324.01	61,200.00	61,200.00
MAINTENANCE	14,355.75	15,850.00	20,850.00
UTILITIES	2,359.07	0.00	120.00
TRAINING/DUES	1,069.27	1,100.00	1,100.00
PROF/CONTRACT SERV	0.00	0.00	0.00
RENTALS/LEASES	12,625.95	0.00	0.00

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 040-CRIMINAL DISTRICT ATT	3,570,867.58	3,572,111.00	3,603,900.00
041-CONSTABLE 1			
SALARIES	0.00	33,000.00	34,000.00
BENEFITS	105.92	15,009.00	15,111.00
SUPPLIES/MATERIALS	14.37	1,100.00	4,356.00
MAINTENANCE	0.00	3,500.00	3,500.00
UTILITIES	0.00	0.00	700.00
TRAINING/DUES	0.00	2,000.00	2,000.00
RENTALS/LEASES	22.52	0.00	0.00
INSURANCE/BONDS	0.00	200.00	0.00
OTHER CHARGES	0.00	0.00	0.00
TOTAL 041-CONSTABLE 1	142.81	54,809.00	59,667.00
042-CONSTABLE 2			
SALARIES	32,993.79	33,000.00	34,000.00
BENEFITS	15,587.85	15,009.00	15,111.00
SUPPLIES/MATERIALS	379.56	1,100.00	4,400.00
MAINTENANCE	1,388.28	2,500.00	3,500.00
UTILITIES	0.00	0.00	700.00
TRAINING/DUES	164.50	2,000.00	2,000.00
RENTALS/LEASES	22.48	0.00	0.00
INSURANCE/BONDS	0.00	200.00	200.00
OTHER CHARGES	4,905.00	0.00	0.00
TOTAL 042-CONSTABLE 2	55,441.46	53,809.00	59,911.00
043-CONSTABLE 3			
SALARIES	32,993.79	33,000.00	34,000.00
BENEFITS	15,425.18	15,009.00	15,111.00
SUPPLIES/MATERIALS	584.74	1,100.00	4,356.00
MAINTENANCE	2,025.88	3,500.00	3,500.00
UTILITIES	861.31	700.00	700.00
TRAINING/DUES	1,494.88	2,000.00	2,000.00
RENTALS/LEASES	22.48	0.00	0.00
INSURANCE/BONDS	0.00	200.00	0.00
OTHER CHARGES	0.00	0.00	0.00
TOTAL 043-CONSTABLE 3	53,408.26	55,509.00	59,667.00
044-CONSTABLE 4			
SALARIES	0.00	33,000.00	34,000.00
BENEFITS	160.20	15,009.00	15,111.00
SUPPLIES/MATERIALS	0.00	1,100.00	4,356.00
MAINTENANCE	185.18	3,500.00	3,500.00
UTILITIES	0.00	0.00	700.00
TRAINING/DUES	(314.30)	2,000.00	2,000.00
RENTALS/LEASES	22.52	0.00	0.00

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
INSURANCE/BONDS	0.00	200.00	0.00
OTHER CHARGES	0.00	0.00	0.00
TOTAL 044-CONSTABLE 4	53.60	54,809.00	59,667.00
045-MEDICAL EXAMINER			
MAINTENANCE	0.00	0.00	0.00
OTHER CHARGES	399.69	0.00	0.00
TOTAL 045-MEDICAL EXAMINER	399.69	0.00	0.00
046-SHERIFF			
SALARIES	2,815,478.69	2,920,116.00	2,976,854.00
BENEFITS	1,296,429.86	1,357,134.00	1,351,877.00
SUPPLIES/MATERIALS	155,056.67	167,066.00	180,845.00
MAINTENANCE	262,626.32	257,900.00	275,900.00
UTILITIES	34,764.60	20,000.00	35,850.00
TRAINING/DUES	36,358.40	25,000.00	25,000.00
PROF/CONTRACT SERV	200.00	1,500.00	1,500.00
RENTALS/LEASES	7,832.56	2,040.00	2,040.00
INSURANCE/BONDS	584.00	360.00	360.00
OTHER CHARGES	134,282.25	17,500.00	17,500.00
TOTAL 046-SHERIFF	4,743,613.35	4,768,616.00	4,867,726.00
047-JAIL			
SALARIES	5,136,898.21	5,540,992.00	5,826,123.00
BENEFITS	2,448,950.70	2,628,723.00	2,697,341.00
SUPPLIES/MATERIALS	1,044,267.36	1,074,422.00	951,350.00
MAINTENANCE	23,171.50	25,000.00	53,000.00
UTILITIES	377.99	5,000.00	8,500.00
TRAINING/DUES	36,532.42	50,500.00	70,500.00
PROF/CONTRACT SERV	14,667.57	19,000.00	20,625.00
RENTALS/LEASES	9,023.52	2,640.00	4,632.00
INSURANCE/BONDS	355.00	0.00	800.00
OTHER CHARGES	1,781,486.03	1,863,000.00	1,800,000.00
TOTAL 047-JAIL	10,495,730.30	11,209,277.00	11,432,871.00
048-INMATE TRANSPORTATION			
TRAINING/DUES	96,964.00	100,000.00	120,000.00
OTHER CHARGES	10,655.00	3,000.00	3,000.00
TOTAL 048-INMATE TRANSPORTATION	107,619.00	103,000.00	123,000.00
049-PUBLIC SAFETY			
PROF/CONTRACT SERV	835,929.82	852,537.00	829,567.00
TOTAL 049-PUBLIC SAFETY	835,929.82	852,537.00	829,567.00

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
057-APO			
SUPPLIES/MATERIALS	16,522.47	17,800.00	17,800.00
MAINTENANCE	0.00	0.00	0.00
UTILITIES	0.00	500.00	0.00
TOTAL 057-APO	16,522.47	18,300.00	17,800.00
061-MAINTENANCE			
SALARIES	1,069,206.68	1,080,000.00	1,114,500.00
BENEFITS	537,721.52	552,186.00	558,696.00
SUPPLIES/MATERIALS	89,272.03	109,200.00	109,200.00
MAINTENANCE	312,413.86	378,000.00	380,000.00
UTILITIES	692,624.71	825,000.00	825,000.00
TRAINING/DUES	12,865.73	13,500.00	13,500.00
PROF/CONTRACT SERV	134,727.86	152,000.00	458,537.00
RENTALS/LEASES	7,996.15	11,875.00	10,000.00
INSURANCE/BONDS	4,341.66	4,600.00	4,600.00
OTHER CHARGES	11,063.00	0.00	0.00
TOTAL 061-MAINTENANCE	2,872,233.20	3,126,361.00	3,474,033.00
065-PARKING			
SALARIES	34,286.30	28,000.00	29,500.00
BENEFITS	12,771.21	26,621.00	26,925.00
SUPPLIES/MATERIALS	507.02	1,000.00	1,000.00
MAINTENANCE	0.00	100.00	100.00
PROF/CONTRACT SERV	5,028.00	6,800.00	17,000.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 065-PARKING	52,592.53	62,521.00	74,525.00
067-SANITATION			
SALARIES	40,184.35	40,605.00	41,605.00
BENEFITS	14,245.12	13,918.00	13,599.00
SUPPLIES/MATERIALS	366.20	3,900.00	6,900.00
MAINTENANCE	3,184.33	3,300.00	4,500.00
UTILITIES	575.56	1,600.00	1,600.00
TRAINING/DUES	1,335.91	610.00	1,050.00
PROF/CONTRACT SERV	141,222.00	144,255.00	166,358.00
OTHER CHARGES	0.00	0.00	0.00
TOTAL 067-SANITATION	201,113.47	208,188.00	235,612.00
068-GENERAL ASSISTANCE			
SALARIES	95,997.34	118,014.00	122,014.00
BENEFITS	41,322.52	47,320.00	47,513.00
SUPPLIES/MATERIALS	1,838.61	2,026.00	2,500.00
MAINTENANCE	195.00	200.00	200.00
TRAINING/DUES	406.27	1,000.00	750.00
PROF/CONTRACT SERV	71,296.81	80,000.00	80,000.00

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
RENTALS/LEASES	150.00	0.00	0.00
OTHER CHARGES	125,461.28	167,500.00	167,500.00
TOTAL 068-GENERAL ASSISTANCE	336,667.83	416,060.00	420,477.00
070-VETERANS AFFAIRS			
SALARIES	25,874.57	24,874.00	25,874.00
BENEFITS	11,230.61	10,803.00	10,854.00
SUPPLIES/MATERIALS	0.00	100.00	100.00
MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES	302.15	500.00	500.00
TOTAL 070-VETERANS AFFAIRS	37,407.33	36,377.00	37,428.00
072-TEXAS COOP EXTENSION			
SALARIES	129,014.31	129,714.00	131,714.00
BENEFITS	27,604.41	28,965.00	28,700.00
SUPPLIES/MATERIALS	17,618.69	7,150.00	6,150.00
MAINTENANCE	5,521.39	5,500.00	6,500.00
TRAINING/DUES	12,657.99	17,400.00	19,400.00
PROF/CONTRACT SERV	2,500.00	2,500.00	2,500.00
RENTALS/LEASES	2,662.52	0.00	0.00
OTHER CHARGES	8,635.00	0.00	0.00
TOTAL 072-TEXAS COOP EXTENSION	206,214.31	191,229.00	194,964.00
077-ELECTIONS			
SALARIES	176,195.37	302,513.00	924,149.00
BENEFITS	60,815.34	64,941.00	141,325.00
SUPPLIES/MATERIALS	123,127.97	62,250.00	85,963.00
MAINTENANCE	3,140.20	5,500.00	350.00
UTILITIES	1,574.66	250.00	40,000.00
TRAINING/DUES	(881.75)	3,200.00	10,525.00
PROF/CONTRACT SERV	83,865.93	12,000.00	0.00
RENTALS/LEASES	0.00	0.00	30,000.00
TOTAL 077-ELECTIONS	447,837.72	450,654.00	1,232,312.00
088-LUBOCK CO HISTORICAL			
SUPPLIES/MATERIALS	4,236.17	5,000.00	5,000.00
MAINTENANCE	4,104.94	3,800.00	4,100.00
UTILITIES	159.35	500.00	0.00
TOTAL 088-LUBOCK CO HISTORICAL	8,500.46	9,300.00	9,100.00
089-LIBRARY SERVICES			
PROF/CONTRACT SERV	109,290.00	109,290.00	124,221.00
TOTAL 089-LIBRARY SERVICES	109,290.00	109,290.00	124,221.00

DEPARTMENTAL EXPENDITURES

	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
090-PUBLIC WORKS			
SALARIES	78,381.50	90,754.00	92,754.00
BENEFITS	24,853.70	29,560.00	28,864.00
SUPPLIES/MATERIALS	12,551.77	10,000.00	11,000.00
MAINTENANCE	3,911.57	5,000.00	6,000.00
UTILITIES	495.66	500.00	500.00
TRAINING/DUES	5,087.85	5,000.00	5,000.00
PROF/CONTRACT SERV	745.00	6,000.00	6,000.00
TOTAL 090-PUBLIC WORKS	126,027.05	146,814.00	150,118.00
TOTAL EXPENDITURES	38,372,704.70	40,214,245.00	42,291,386.00
REVENUE OVER/(UNDER) EXPENDITURES	1,125,302.78	(1,229,253.00)	1,359,576.00
CAPITAL OUTLAY	8,368.80	937,996.00	384,632.00
TRANSFERS OUT	83,902.68	102,899.00	974,944.00
REVENUE OVER/(UNDER) EXPENDITURES,CAPITA	1,033,031.30	(2,270,148.00)	0.00

*** END OF REPORT ***

Lubbock County, Texas
Adopted Budget
FY 2005 - 2006

Personnel Summaries

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
COMMISSIONERS COURT - 11-001					
5001	EL	PRECINCT COMMISSIONER	4	$	212,000.00
5006		STAFF EMPLOYEE	1	$	25,491.00
			5	**$**	**237,491.00**
COUTNY JUDGE - 11-002					
5001	EL	COUNTY JUDGE	1	$	77,000.00
5006		STAFF EMPLOYEE	2	$	54,625.00
			3	**$**	**131,625.00**
COUNTY CLERK - 11-003					
5001	EL	COUNTY CLERK	1	$	53,000.00
5006		STAFF EMPLOYEE	21	$	545,523.00
5007		OVERTIME COMPENSATION		$	10,000.00
5008		TEMPORARY PARTTIME		$	6,000.00
			22	**$**	**614,523.00**
INFORMATION SERVICES - 11-004					
5006		STAFF EMPLOYEES	13	$	448,447.00
5007		OVERTIME COMPENSATION		$	7,000.00
5008		SEASONAL		$	2,000.00
			13	**$**	**457,447.00**
ADMIN., RESEARCH, SUPPORT SERVICES - 11-008					
5006		STAFF EMPLOYEES	3	$	80,150.00
			3	**$**	**80,150.00**
COUNTY TREASURER - 11-009					
5001	EL	TREASURER	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	71,384.00
			4	**$**	**118,384.00**
TAX ASSESSOR/COLLECTOR - 11-010					
5001	EL	TAX ASSESSOR/COLLECT.	1	$	53,000.00
5006		STAFF EMPLOYEES	29	$	732,180.00
			30	**$**	**785,180.00**
PURCHASING AGENT/MAILROOM - 11-011					
5006		STAFF EMPLOYEES	4	$	119,708.00
5008		SEASONAL		$	4,968.00
5009		REGULAR PARTTIME	0	$	-
			4	**$**	**124,676.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
COUNTY AUDITOR - 11-012					
5002		COUNTY AUDITOR	1	$	77,000.00
5006		STAFF EMPLOYEES	9	$	333,110.00
5007		OVERTIME COMPENSATION		$	500.00
5008		SEASONAL		$	9,300.00
5009		REGULAR PARTTIME	1	$	12,500.00
			11	**$**	**432,410.00**
HUMAN RESOURCES - 11-013					
5006	5006	STAFF EMPLOYEES	4	$	156,890.00
			4	**$**	**156,890.00**
DISTRICT COURTS - 11-014					
5001	EL	COURT JUDGES	9	$	439,500.00
5002	AP	APPOINTED	26	$	1,172,633.00
5006		STAFF EMPLOYEES	1	$	24,857.00
5008		SEASONAL		$	20,000.00
			36	**$**	**1,656,990.00**
DISTRICT CLERK - 11-023					
5001	EL	DISTRICT CLERK	1	$	53,000.00
5006		STAFF EMPLOYEES	26	$	614,495.00
5007		OVERTIME COMPENSATION		$	6,500.00
5008		SEASONAL		$	20,000.00
5009		REGULAR PARTTIME	2	$	17,640.00
			29	**$**	**711,635.00**
COUNTY COLLECTIONS - 11-030					
5006		STAFF EMPLOYEES	5	$	148,261.00
			5	**$**	**148,261.00**
JUSTICE OF THE PEACE, PRECINCT 1 - 11-031					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	78,231.00
			4	**$**	**125,231.00**
JUSTICE OF THE PEACE, PRECINCT 2 - 11-032					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	73,964.00
5007		OVERTIME COMPENSATION		$	200.00
5008		SEASONAL		$	8,000.00
			4	**$**	**129,164.00**

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
JUSTICE OF THE PEACE, PRECINCT 3 - 11-033					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	77,348.00
5008		SEASONAL		$	5,000.00
			4	**$**	**129,348.00**
JUSTICE OF THE PEACE, PRECINCT 4 - 11-034					
5001	EL	JUSTICE OF THE PEACE	1	$	47,000.00
5006		STAFF EMPLOYEES	3	$	74,158.00
5007		OVERTIME COMPENSATION		$	200.00
			4	**$**	**121,358.00**
CRIMINAL DISTRICT ATTORNEY - 11-040					
5001	EL	DISTRICT ATTORNEY	1	$	10,240.00
5002	AP	FIRST ASSISTANT	1	$	72,000.00
5006		STAFF EMPLOYEES	61	$	2,473,365.00
5007		OVERTIME COMPENSATION		$	5,200.00
5008		SEASONAL		$	46,500.00
5009		REGULAR PARTTIME	3	$	37,500.00
			66	**$**	**2,644,805.00**
CONSTABLE - PRECINCT 1 - 11-041					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
CONSTABLE - PRECINCT 2 - 11-042					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
CONSTABLE - PRECINCT 3 - 11-043					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
CONSTABLE - PRECINCT 4 - 11-044					
5001	EL	CONSTABLE	1	$	34,000.00
			1	**$**	**34,000.00**
SHERIFF - 11-046					
5001	EL	SHERIFF	1	$	77,000.00
5006		STAFF PERSONNEL	84	$	2,714,154.00
5007		OVERTIME COMPENSATION		$	85,300.00
5008		SEASONAL		$	6,300.00
5009		REGULAR PARTTIME	6	$	63,000.00
5013		LONGEVITY		$	31,100.00
			91	**$**	**2,976,854.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
JAIL - 11-047					
5006		STAFF PERSONNEL - LAW	186	$	5,486,342.00
5007		OVERTIME COMPENSATION		$	175,000.00
5013		LONGEVITY		$	22,500.00
5016		TRANSITION TEAM STAFF	5	$	136,341.00
5017		TRANSITION TEAM OVERTIME		$	5,940.00
			191	**$**	**5,826,123.00**
MAINTENANCE - 11-061					
5006		STAFF PERSONNEL	34	$	927,000.00
5007		OVERTIME COMPENSATION		$	35,000.00
5008		SEASONAL		$	132,000.00
5009		REGULAR PARTTIME	1	$	20,500.00
			35	**$**	**1,114,500.00**
PARKING LOTS - 11-065					
5008		SEASONAL		$	3,000.00
5009		REGULAR PARTTIME	3	$	26,500.00
			3	**$**	**29,500.00**
SANITATION - 11-067					
5006		STAFF EMPLOYEES	1	$	41,605.00
			1	**$**	**41,605.00**
GENERAL ASSISTANCE - 11-068					
5006		STAFF EMPLOYEES	4	$	122,014.00
			4	**$**	**122,014.00**
VETERANS AFFAIRS - 11-070					
5006		STAFF EMPLOYEES	1	$	25,874.00
			1	**$**	**25,874.00**
TEXAS COOPERATIVE EXTENSION - 11-072					
5002	SUPP	APPOINTED OFFICIALS	5	$	82,108.00
5006		STAFF EMPLOYEES	2	$	49,606.00
			7	**$**	**131,714.00**
ELECTIONS - 11-077					
5006		STAFF EMPLOYEES	8	$	235,937.00
5007		OVERTIME COMPENSATION		$	68,212.00
5008		SEASONAL		$	15,000.00
5018		SEASONAL ELECTION WORKERS		$	575,000.00
5019		SEASONAL ELECTION TRAINING		$	30,000.00
			8	**$**	**924,149.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM	POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
PUBLIC WORKS - 11-090				
5006	STAFF EMPLOYEES	2	$	92,754.00
		2	**$**	**92,754.00**
	GENERAL FUND TOTAL	**598**	**$**	**20,226,655.00**
ROAD & BRIDGE #1 - 021				
5006	STAFF EMPLOYEES	8	$	244,896.00
5008	SEASONAL		$	10,000.00
		8	**$**	**254,896.00**
ROAD & BRIDGE #2 - 022				
5006	STAFF EMPLOYEES	8	$	237,037.00
		8	**$**	**237,037.00**
ROAD & BRIDGE #3 - 023				
5006	STAFF EMPLOYEES	8	$	270,755.00
5007	OVERTIME COMPENSATION		$	500.00
5008	SEASONAL		$	15,000.00
		8	**$**	**286,255.00**
ROAD & BRIDGE #4 - 024				
5006	STAFF EMPLOYEES	7	$	220,994.00
		7	**$**	**220,994.00**
PRECINCT PART #1 - 031				
5008	SEASONAL		$	4,000.00
5009	REGULAR PARTTIME	1	$	12,500.00
		1	**$**	**16,500.00**
SLATON & ROOSEVELT PARKS - 032				
5006	STAFF EMPLOYEES	1	$	20,302.00
5008	SEASONAL		$	8,800.00
5009	REGULAR PARTTIME	1	$	10,500.00
		2	**$**	**39,602.00**
IDALOU & NEW DEAL PARKS - 033				
5009	CARETAKER	1	$	17,738.00
		1	**$**	**17,738.00**
SHALLOWATER PARK - 034				
5006	STAFF EMPLOYEES	1	$	25,401.00
5008	SEASONAL		$	500.00
5009	CARETAKER	1	$	12,500.00
		2	**$**	**38,401.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM		POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
S.T.A.R. PROGRAM - JUVENILE - 050					
5006		DRILL INSTRUCTOR	9	$	275,289.00
5010		SUPPLEMENT PROBATION		$	2,320.00
5011		SUPPLEMENT DETENTION		$	9,280.00
			9	**$**	**286,889.00**
JUVENILE PROBATION - 051					
5002	AP	CHIEF PROB. OFFICER	1	$	79,000.00
5006		STAFF EMPLOYEE	23	$	786,967.00
5007		OVERTIME COMPENSATION		$	500.00
5008		SEASONAL		$	8,500.00
5010		SUPPLEMENT PROBATION		$	46,398.00
			24	**$**	**921,365.00**
JUVENILE COMM. GRANT - 054					
5006		STAFF EMPLOYEES	11	$	325,873.00
5007		OVERTIME COMPENSATION		$	1,500.00
5010		SUPPLEMENT PROBATION		$	16,239.00
5011		SUPPLEMENT DETENTION		$	4,640.00
			11	**$**	**348,252.00**
JUVENILE DETENTION - 055					
5006		STAFF EMPLOYEE	53	$	1,335,935.00
5007		OVERTIME COMPENSATION		$	25,000.00
5009		REGULAR PARTTIME	3	$	21,500.00
5010		SUPPLEMENT PROBATION		$	16,240.00
5011		SUPPLEMENT DETENTION		$	49,880.00
			56	**$**	**1,448,555.00**
HALFWAY HOUSE - 058					
5006		DETENTION OFFICER	9	$	231,244.00
5010		SUPPLEMENT PROBATION		$	2,320.00
5011		SUPPLEMENT DETENTION		$	9,280.00
			9	**$**	**242,844.00**
COMM CORR ASST PROGRAM - 060					
5006		STAFF EMPLOYEE	1	$	31,620.00
5010		SUPPLEMENT PROBATION		$	2,320.00
			1	**$**	**33,940.00**
TITLE IV - 064					
5008		SEASONAL		$	6,000.00
				$	**6,000.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM	POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
CJD - DRUG COURT - 072				
5002	APPOINTED OFFICIAL	1	$	31,312.00
5010	SUPPLEMENTAL PROBATION		$	9,566.00
		1	**$**	**40,878.00**
DOJ - DRUG COURT - 073				
5002	APPOINTED OFFICIAL	1	$	30,000.00
		1	**$**	**30,000.00**
DISPUTE RESOLUTION CENTER - 075				
5002	APPOINTED OFFICIAL	1	$	42,000.00
5006	STAFF EMPLOYEE	1	$	37,984.00
5008	SEASONAL		$	56,710.00
5009	REGULAR PARTTIME	2	$	12,002.00
		4	**$**	**148,696.00**
USDA - AG - MEDIATION - 076				
5002	APPOINTED OFFICIAL	1	$	18,000.00
5006	STAFF EMPLOYEE	3	$	104,778.00
5008	SEASONAL		$	35,360.00
5009	REGULAR PARTTIME	0	$	-
		4	**$**	**158,138.00**
LAW LIBRARY - 081				
5006	STAFF EMPLOYEE	1	$	32,215.00
5008	SEASONAL		$	1,300.00
		1	**$**	**33,515.00**
ELECTION SERVICES - 083				
5006	STAFF EMPLOYEE	1	$	5,000.00
5007	OVERTIME COMPENSATION		$	20,000.00
5008	SEASONAL		$	430,000.00
5019	SEASONL ELECTION TRAINING		$	70,000.00
		1	**$**	**525,000.00**
COUNTY CLERK RECORDS PRESERVATION - 091				
5006	STAFF EMPLOYEES	1	$	27,581.00
5007	OVERTIME COMPENSATION		$	1,000.00
5009	REGULAR PARTTIME		$	12,500.00
		1	**$**	**41,081.00**
COURTHOUSE SECURITY - 093				
5006	STAFF EMPLOYEE	3	$	100,869.00
5007	OVERTIME COMPENSATION		$	500.00
		3	**$**	**101,369.00**

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET FY 2005 - 2006
PERSONNEL SUMMARY
BY DEPARTMENT

LINE ITEM	POSITION DESCRIPTION	AUTH FY06		BUDGETED TOTAL SALARIES
COURTHOUSE SECURITY - 093				
5006	STAFF EMPLOYEE	3	$	100,869.00
5007	OVERTIME COMPENSATION		$	500.00
		3	**$**	**101,369.00**
NARCOTICS ENFORCEMENT - 144				
5006		2	$	6,276.01
		2	**$**	**6,276.01**
SAFE NIEGHBORHOOD - 150				
5012	PSN SUPPLEMENTAL SALARY		$	8,907.00
			$	**8,907.00**
CDA BUSINESS CRIMES FUND - 161				
5006	STAFF EMPLOYEES	4	$	114,000.00
5007	OVERTIME COMPENSATION		$	130,000.00
		4	**$**	**244,000.00**
SPATF GRANT - CDA -164				
5006	STAFF EMPLOYEE	6	$	197,350.00
		6	**$**	**197,350.00**
VCLG VICTIM COORDINATOR - 171				
5006	STAFF EMPLOYEE	1	$	24,130.00
		1	**$**	**24,130.00**
SAFE NEIGHBORHOOD - CDA				
5012	PSN SUPPLEMENTAL SALARY		$	7,354.00
			$	**7,354.00**
DOMESTIC VIOLENCE - 175				
5006	STAFF EMPLOYEES	2	$	71,576.00
		2	**$**	**71,576.00**
	TOTALS	**776**	**$**	**26,264,193.01**

STATE OF TEXAS

COUNTY OF LUBBOCK

Lubbock County, Texas

Adopted Budget

FY 2005 - 2006

Debt Service Summary

LUBBOCK COUNTY

Debt Service Maturity Schedule

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2006	$ 2,915,000.00	$ 3,523,850.00	$ 6,438,850.00
2007	$ 3,005,000.00	$ 3,435,050.00	$ 6,440,050.00
2008	$ 3,095,000.00	$ 3,343,550.00	$ 6,438,550.00
2009	$ 3,200,000.00	$ 3,241,125.00	$ 6,441,125.00
2010	$ 3,310,000.00	$ 3,127,200.00	$ 6,437,200.00
2011	$ 3,440,000.00	$ 3,000,475.00	$ 6,440,475.00
2012	$ 3,580,000.00	$ 2,860,075.00	$ 6,440,075.00
2013	$ 3,725,000.00	$ 2,713,975.00	$ 6,438,975.00
2014	$ 3,905,000.00	$ 2,532,087.50	$ 6,437,087.50
2015	$ 4,125,000.00	$ 2,311,262.50	$ 6,436,262.50
2016	$ 4,360,000.00	$ 2,077,925.00	$ 6,437,925.00
2017	$ 4,605,000.00	$ 1,831,387.50	$ 6,436,387.50
2018	$ 4,865,000.00	$ 1,574,003.13	$ 6,439,003.13
2019	$ 5,135,000.00	$ 1,305,253.13	$ 6,440,253.13
2020	$ 5,405,000.00	$ 1,032,125.00	$ 6,437,125.00
2021	$ 5,685,000.00	$ 754,875.00	$ 6,439,875.00
2022	$ 5,975,000.00	$ 463,375.00	$ 6,438,375.00
2023	$ 6,280,000.00	$ 157,000.00	$ 6,437,000.00
TOTAL	$ 76,610,000.00	$ 39,284,593.76	$ 115,894,593.76

STATE OF TEXAS

COUNTY OF LUBBOCK

Lubbock County, Texas

Adopted Budget

FY 2005 - 2006

Fund Balance Summary

LUBBOCK COUNTY
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2005

FUND# FUND NAME	2004-2005 BEGINNING FUND BALANCE	2004-2005 YTD REVENUES	2004-2005 YTD EXPENDITURES	2004-2005 PROJECTED ENDING BALANCE	2005-2006 BUDGETED REVENUES	2005-2006 BUDGETED EXPENDITURES	2005-2006 PROJECTED ENDING BALANCE
011-GENERAL FUND	16,064,023.05	38,778,053.04	38,729,579.11	16,112,496.98	43,650,962.00	43,650,962.00	16,112,496.98
021-PREC. NO.1 ROAD & BRIDGE	373,383.57	592,819.22	510,221.17	455,981.62	510,866.00	738,269.00	228,578.62
022-PREC. NO.2 ROAD & BRIDGE	519,577.54	516,588.85	510,387.69	525,778.70	512,296.00	669,940.00	368,134.70
023-PREC. NO.3 ROAD & BRIDGE	112,028.10	525,077.75	562,896.21	74,209.64	593,000.00	700,511.00	(33,301.36)
024-PREC. NO.4 ROAD & BRIDGE	399,066.47	559,806.58	761,903.20	196,969.85	502,296.00	662,616.00	36,649.85
031-PREC. NO.1 PARK FUND	433,573.67	102,022.51	26,012.01	509,584.17	105,416.00	49,800.00	565,200.17
032-SLATON/ROOSEVELT PARK FD	305,979.02	93,050.84	75,478.00	323,551.86	99,540.00	133,396.00	289,695.86
033-IDALOU/NEW DEAL PARK FUND	272,330.50	89,130.46	269,326.37	92,134.59	97,440.00	186,619.00	2,955.59
034-SHALLOWATER PARK FUND	325,402.58	95,675.90	44,260.51	376,817.97	99,440.00	117,032.00	359,225.97
041-PERM IMPROVEMENT FND	693,607.35	1,542,934.94	2,028,177.41	208,364.88	1,751,367.00	1,461,000.00	498,731.88
042-NEW ROAD FUND	2,096,327.45	482,299.74	450,824.20	2,127,802.99	450,000.00	750,000.00	1,827,802.99
046-SAFE SCHOOL PROGRAM/JJAEP	43,503.56	0.00	43,503.56	0.00	118,675.00	118,675.00	0.00
050-STAR PROGRAM - JUVENILE	0.00	382,083.44	359,136.16	22,947.28	403,522.00	418,039.00	8,430.28
051-JUVENILE PROBATION FUND	1,022,437.91	4,173,142.36	3,538,323.57	1,657,256.70	3,433,040.00	4,116,853.00	973,443.70
054-TJPC JUV PROB COMM GRANT	(49,884.19)	84,431.04	34,546.85	0.00	532,757.00	532,757.00	0.00
055-JUVENILE DETENTION FUND	317,513.31	93,336.01	173,099.73	237,749.59	2,647,666.00	2,647,666.00	237,749.59
058-JUVENILE HALFWAY HOUSE	65,013.63	297,850.85	326,699.80	36,164.68	374,520.00	374,520.00	36,164.68
060-COMM CORR ASST PROGRAM	(904.45)	4,417.02	3,512.57	0.00	46,439.00	46,439.00	0.00
064-TITLE IV-E	(5,283.86)	5,848.27	564.41	0.00	544,600.00	647,580.00	(102,980.00)
066-JABG JUVE ACCT BLOCK	0.01	9,978.92	9,978.93	0.00	33,897.00	33,897.00	0.00
068-LCJJC DETENT. THERAPIST	397.59	3,393.25	3,790.84	0.00	0.00	0.00	0.00
072-CJD-DRUG COURT	0.00	0.00	0.00	0.00	119,056.00	119,056.00	0.00
073-DOJ-DRUG COURT	0.00	0.00	0.00	0.00	76,527.00	76,527.00	0.00
075-DISPUTE RESOLUTION FD	(67,185.33)	298,629.85	335,318.12	(103,873.60)	377,119.00	377,119.00	(103,873.60)
076-USDA-AG-MEDIATION	0.00	139,890.34	148,947.18	(9,056.84)	375,568.00	375,566.00	(9,054.84)
081-LAW LIBRARY FUND	20,483.91	151,376.93	167,930.95	3,929.89	152,121.00	152,121.00	3,929.89
083-ELECTION SERVICES	85,704.92	91,484.90	50,087.02	127,102.80	620,800.00	687,116.00	60,786.80
084-HAVA-HELP AMERICA VOTE	0.00	0.00	0.00	0.00	2,447,977.00	2,447,974.75	2.25
090-RECORDS PRESERV DIST CLK	13,204.27	18,438.86	4,568.18	27,074.95	10,718.00	20,200.00	17,592.95
091-RECORDS PRESERVATION FUND	1,874,459.65	353,656.18	194,489.12	2,033,626.71	320,000.00	978,429.00	1,375,197.71
092-COMM. COURT REC. PRES. FD	573,896.19	99,875.12	168,121.13	505,650.18	80,000.00	312,750.00	272,900.18
093-COURTHOUSE SECURITY	30,839.94	138,408.90	140,313.54	28,935.30	134,000.00	155,276.00	7,659.30
096-HERITAGE TOURISM FUND	9,058.40	224.63	5,156.72	4,126.31	150.00	7,000.00	(2,723.69)
122-SHERIFF CONTRABAND FUND	57,325.06	151,439.10	108,745.99	100,018.17	151,500.00	92,500.00	159,018.17
124-INMATE SUPPLY FUND	374,095.35	157,288.71	45,180.93	486,203.13	128,000.00	47,000.00	567,203.13
126-VINE	0.00	0.00	0.00	0.00	25,880.00	25,880.00	0.00
128-HOMELAND SECURITY FUND	0.00	391,239.30	408,696.08	(17,456.78)	329,916.00	329,916.00	(17,456.78)
142-ENVIRONMENTAL OFFICER	0.00	47,450.00	39,896.24	7,553.76	0.00	8,000.00	(446.24)
144-NARCOTICS ENFORCEMENT GRA	0.00	0.00	0.00	0.00	47,728.99	47,728.99	0.00
146-LECD GRANT-EMERGENCY COMM	0.00	7,404.08	7,404.08	0.00	16,200.04	16,200.04	0.00
150-SAFE NEIGHBOORHOOD-SO	0.00	1,929.54	1,929.55	(0.01)	10,466.00	10,466.00	(0.01)
161-CDA BUSINESS CRIMES FUND	49,892.24	454,108.03	442,165.86	61,834.41	458,000.00	456,942.00	62,892.41
163-CDA CONTRABAND FUND	17,668.49	78,452.82	26,867.35	69,253.96	72,200.00	78,000.00	63,453.96

LUBBOCK COUNTY
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2005

	2004-2005				2005-2006		
FUND# FUND NAME	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENDITURES	PROJECTED ENDING BALANCE	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
164-SPATF GRANT - CDA	2,119.27	19,228.67	21,347.94	0.00	408,642.00	408,642.00	0.00
165-LLEBG - CDA	0.00	136,913.39	123,405.88	13,507.51	75,921.00	75,921.00	13,507.51
166-JAG-JUSTICE ASSISTANCE	0.00	0.00	0.00	0.00	147,644.00	147,644.00	0.00
171-VCLG VICTIM COORDINATOR	257.57	2,337.03	2,594.60	0.00	37,329.00	34,680.00	2,649.00
173-SAFE NEIGHBORHOOD-CDA	0.00	16,687.63	17,853.53	(1,165.90)	8,641.00	8,641.00	(1,165.90)
175-DOMESTIC VIOLENCE PROSECU	456.13	318.80	774.93	0.00	100,527.00	100,527.00	0.00
202-INT/SINK '03 BI TEXPOOL	519,240.37	6,571,055.69	6,440,325.00	649,971.06	6,786,355.00	6,438,850.00	997,476.06
301-NEW JAIL/CORR FAC CONST	78,491,694.09	2,153,333.91	2,306,504.63	78,338,523.37	50,000.00	35,272,000.00	43,116,523.37
401-EMPLOYEE HEALTH & INS. FD	1,628,298.84	5,800,964.29	3,969,950.32	3,459,312.81	6,533,020.00	6,078,000.00	3,914,332.81
403-WORKERS COMP FUND	656,047.18	1,318,270.24	55,237.28	1,919,080.14	1,520,000.00	880,000.00	2,559,080.14
GRAND TOTAL	107,325,649.35	67,032,347.93	63,696,034.45	110,661,962.83	78,129,745.03	114,323,243.78	74,468,464.08

*** END OF REPORT ***

STATE OF TEXAS

COUNTY OF LUBBOCK

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	26,510,158.23	27,499,676.00	31,363,138.00
LICENSES/PERMITS	98,028.80	87,900.00	97,100.00
INTERGOVERNMENTAL	1,365,391.64	1,147,800.00	1,255,438.00
FEES	2,560,035.25	2,477,500.00	2,613,600.00
COMMISSIONS	3,065,625.41	3,157,950.00	3,175,720.00
CHARGES FOR SERVICES	385,850.33	346,000.00	381,400.00
FINES/FORF	1,974,708.74	2,057,550.00	2,202,150.00
INTEREST	464,138.20	1,200,000.00	1,000,000.00
OTHER REVENUE	787,866.82	1,010,616.00	1,062,416.00
TOTAL REVENUES	37,211,803.42	38,984,992.00	43,150,962.00
TRANSFERS IN	2,286,204.06	0.00	500,000.00
TOTAL REVENUES & TRANSFERS IN	39,498,007.48	38,984,992.00	43,650,962.00
EXPENDITURE SUMMARY			
001-COMMISSIONERS COURT	321,052.74	320,211.00	327,827.00
002-COUNTY JUDGE	169,968.80	178,261.00	181,210.00
003-COUNTY CLERK	783,607.80	891,157.00	899,244.00
004-INFORMATION SERVICES	2,104,562.39	2,045,992.00	2,243,712.00
006-SELF INSUR CLAIMS	865.83	50,000.00	50,000.00
007-NON-DEPARTMENTAL	1,820,538.94	3,063,490.00	2,551,783.00
008-ADMIN. RESEARCH	109,846.59	110,210.00	117,152.00
009-TREASURER	168,174.27	169,302.00	176,525.00
010-TAX OFFICE	1,082,711.95	1,117,858.00	1,147,714.00
011-PURCHASING	181,956.93	187,205.00	184,361.00
012-AUDITOR	510,001.57	584,545.00	668,337.00
013-HUMAN RESOURCES	257,933.82	254,102.00	258,623.00
014-DISTRICT COURT	784,555.73	814,087.00	2,236,805.00
015-DISTRICT COURT ADMIN	460,479.35	483,061.00	0.00
023-DISTRICT CLERK	930,395.33	1,003,426.00	1,063,576.00
025-COUNTY COURT AT LAW 1	198,345.01	206,164.00	0.00
026-COUNTY COURT AT LAW 2	194,599.55	200,522.00	0.00
027-COUNTY COURT AT LAW 3	196,830.35	200,722.00	0.00
029-CO COURT ADMIN	264,275.43	274,887.00	0.00
030-COLLECTIONS	197,863.25	207,587.00	211,577.00
031-JP 1	175,644.42	174,294.00	178,442.00
032-JP 2	176,400.34	178,874.00	182,600.00
033-JP 3	167,252.96	179,821.00	185,725.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
034-JP 4	168,066.91	168,353.00	171,219.00
038-CENTRAL JURY	184,912.61	220,139.00	204,620.00
039-JUDICIAL	2,484,249.59	2,364,900.00	2,364,900.00
040-CRIMINAL DISTRICT ATT	3,570,867.58	3,572,111.00	3,603,900.00
041-CONSTABLE 1	142.81	54,809.00	59,667.00
042-CONSTABLE 2	55,441.46	53,809.00	59,911.00
043-CONSTABLE 3	53,408.26	55,509.00	59,667.00
044-CONSTABLE 4	53.60	54,809.00	59,667.00
045-MEDICAL EXAMINER	399.69	0.00	0.00
046-SHERIFF	4,751,982.15	4,768,616.00	4,867,726.00
047-JAIL	10,495,730.30	11,209,277.00	11,432,871.00
048-INMATE TRANSPORTATION	107,619.00	103,000.00	123,000.00
049-PUBLIC SAFETY	835,929.82	852,537.00	829,567.00
057-APO	16,522.47	18,300.00	17,800.00
061-MAINTENANCE	2,872,233.20	3,126,361.00	3,474,033.00
065-PARKING	52,592.53	62,521.00	74,525.00
067-SANITATION	201,113.47	208,188.00	235,612.00
068-GENERAL ASSISTANCE	336,667.83	416,060.00	420,477.00
070-VETERANS AFFAIRS	37,407.33	36,377.00	37,428.00
072-TEXAS COOP EXTENSION	206,214.31	194,729.00	198,464.00
077-ELECTIONS	447,837.72	450,654.00	1,232,312.00
088-LUBOCK CO HISTORICAL	8,500.46	9,300.00	9,100.00
089-LIBRARY SERVICES	109,290.00	109,290.00	124,221.00
090-PUBLIC WORKS	126,027.05	146,814.00	150,118.00
TOTAL EXPENDITURES	38,381,073.50	41,152,241.00	42,676,018.00
TRANSFERS OUT	83,902.68	102,899.00	974,944.00
TOTAL EXPENDITURES & TRANSFERS OUT	38,464,976.18	41,255,140.00	43,650,962.00
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** REVENUES OVER(UNDER) EXPENDITURES **	1,033,031.30	(2,270,148.00)	0.00
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STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	12,554,416.56	13,998,476.00	17,161,881.00
4004 PEN & INT - CURRENT LEVY	65,663.31	60,000.00	70,000.00
4005 DELQ TAXES - PRIOR YEARS	291,843.71	150,000.00	250,000.00
4006 PEN & INT - PRIOR YEARS	90,729.63	90,000.00	90,000.00
4007 SPECIAL INVENTORY TAX	12,930.77	0.00	965.00
4010 COUNTY SALES & USE TAX	13,493,758.03	13,200,000.00	13,789,292.00
4015 BOAT AND MOTOR TAX	816.22	1,200.00	1,000.00
TOTAL TAX COLLECTIONS	26,510,158.23	27,499,676.00	31,363,138.00
LICENSES/PERMITS			
4101 COUNTY CLERK	34,438.30	34,300.00	34,600.00
4102 BEER & LIQUOR PERMITS	63,390.50	53,000.00	62,000.00
4103 MOBILE HOME MOVING PERMIT	0.00	100.00	0.00
4104 ADULT ENTERTAIN PERMT	200.00	500.00	500.00
TOTAL LICENSES/PERMITS	98,028.80	87,900.00	97,100.00
INTERGOVERNMENTAL			
4202 STATE MIXED DRINK TAX	748,502.03	660,000.00	715,000.00
4203 EMERGENCY MGT GRANT	29,993.49	20,000.00	20,000.00
4205 BINGO TAX PROCEEDS	313,738.57	248,000.00	259,000.00
4208 TITLE D - CHILD SUPP. DIS CLK	0.00	0.00	0.00
4209 STATE - COUNTY COURTS	135,551.93	105,800.00	110,000.00
4210 DISTCLK-SENATE BILL 1	0.00	0.00	0.00
4212 STRADUS A/G CHILD SUPPORT	20,481.62	12,000.00	14,000.00
4250 INDIGENT DEFENSE GRANT	117,124.00	102,000.00	137,438.00
TOTAL INTERGOVERNMENTAL	1,365,391.64	1,147,800.00	1,255,438.00
FEES			
4302 COUNTY JUDGE	10,372.50	10,900.00	11,000.00
4303 COUNTY CLERK	935,438.56	885,000.00	925,000.00
4305 J.E.P.J. FEES	4,945.00	4,500.00	4,800.00
4306 VRED - TAPE	5,756.31	5,700.00	6,200.00
4307 TRAFFIC	28,453.96	30,000.00	30,000.00
4308 CHILD SAFETY - CS	7,269.59	8,200.00	8,500.00
4309 COUNTY TREASURER FEE	5,919.00	5,500.00	5,900.00
4310 TAX ASSESSOR/COLLECTOR	48,498.65	50,700.00	50,600.00
4311 MENTAL COMMIT TRANSPORTAT	0.00	200.00	200.00
4313 AG FILING FEE	(13,681.03)	0.00	0.00
4322 PASSPORT FEE - DIST CLERK	14,064.13	12,000.00	20,000.00
4323 DISTRICT CLERK	576,503.65	500,000.00	550,000.00
4325 COUNTY COURT AT LAW 1	0.00	50.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

REVENUES		2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
4326	COUNTY COURT AT LAW 2	0.00	50.00	0.00
4327	COUNTY COURT AT LAW 3	0.00	50.00	0.00
4331	JP PRECINCT 1	11,280.95	10,500.00	18,400.00
4332	JP PRECINCT 2	13,826.98	15,000.00	17,500.00
4333	JP PRECINCT 3	16,816.17	15,000.00	18,400.00
4334	JP PRECINCT 4	8,661.63	12,000.00	14,500.00
4340	DISTRICT ATTORNEY	37,277.31	40,000.00	40,400.00
4346	SHERIFF	615,531.92	575,000.00	550,000.00
4348	CONSTABLES	107,498.03	160,000.00	200,000.00
4350	DEFENSIVE DRIVING FEE	13,379.59	13,800.00	12,000.00
4351	SS FEE-INMATE	14,600.00	15,000.00	16,000.00
4352	ISSUED WARRANT EXECUTION	79,279.14	87,000.00	92,000.00
4353	ARREST FEE - COUNTY	12,094.45	13,000.00	16,000.00
4360	CMIT FINE COMMISSION	5,775.40	8,000.00	6,000.00
4361	CMI FINE COMMISSION	375.81	350.00	100.00
4362	BAT COMMISSIONS	97.55	0.00	100.00
4367	FELONY PROSEC. SUPP STATE	0.00	0.00	0.00
4368	FELONY PROS SUPP COMM	0.00	0.00	0.00
	TOTAL FEES	2,560,035.25	2,477,500.00	2,613,600.00
COMMISSIONS				
4402	CERTIFICATE OF TITLE COMM	346,112.00	360,000.00	350,000.00
4403	MOTOR VEHICLE COMMISSION	2,408,859.95	2,500,000.00	2,500,000.00
4405	(CVC) COMP TO VICTIMS OF CRIME	16,643.83	23,000.00	7,000.00
4406	LEOA COMMISSION	15.80	50.00	20.00
4407	COPY MACHINE	0.00	0.00	0.00
4408	BEER & LIQUOR	181.75	3,000.00	200.00
4411	CJC COMMISSION	97.33	100.00	100.00
4412	JCPT COMMISSION	1,648.09	2,500.00	2,500.00
4413	OCLF COMM	19.50	100.00	50.00
4414	JPD COMM	161.00	100.00	100.00
4415	WARRANT STATE-COMM	59,371.06	51,000.00	56,000.00
4416	ARREST FEES - COMM	44,247.65	38,000.00	44,000.00
4417	LEMI COMMISSION	17.35	50.00	50.00
4418	CRIMESTOPPERS-COMM	6.72	50.00	50.00
4419	COMPRE REHAB COMM (CR)	3.41	50.00	50.00
4420	GENERAL REVENUE COMM GR	15.62	50.00	50.00
4421	LEOCE COMM	16.31	50.00	50.00
4424	SEPTIC INSPECTION	66,245.00	68,500.00	76,000.00
4425	FLSI COMM	4,305.64	2,350.00	4,000.00
4426	FA COMM	4,152.16	8,000.00	1,500.00
4427	CCC COMM	20,969.46	36,000.00	10,000.00
4428	JCD COMM	399.48	500.00	200.00
4429	TP COMM (40%)	30,793.22	35,000.00	30,000.00

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
4430 JE COMM (10%)	7,698.29	8,000.00	8,000.00
4431 BOAT AND MOTOR COMMISSIONS	982.93	1,000.00	1,000.00
4432 COMMERCIAL WASTE REIMB FEE	0.00	0.00	0.00
4433 CREDIT CARD COMMISSIONS	4,086.67	2,000.00	4,000.00
4435 NEW CCC COMM	29,395.70	2,500.00	60,000.00
4436 EMS TRAUMA FUND COMM	450.36	0.00	4,800.00
4440 STF COMM	10,024.63	8,000.00	9,000.00
4445 BAIL BOND FEE COMM	8,704.50	8,000.00	7,000.00
4446 COMM DC JUDICIAL FUND	0.00	0.00	0.00
TOTAL COMMISSIONS	3,065,625.41	3,157,950.00	3,175,720.00
CHARGES FOR SERVICES			
4501 POSTAGE - MOTOR VEHICLE	33,967.28	31,000.00	32,600.00
4502 JURY FEES	8,762.72	14,000.00	9,000.00
4503 BAIL BOND FEES	3,012.50	3,500.00	3,000.00
4504 BOARD BILLS - INMATE	174,116.36	160,000.00	160,000.00
4511 CROSSING INSPECTION FEES	1,445.00	2,500.00	1,500.00
4515 BILLINGS TO OTHER AGENCY	0.00	0.00	0.00
4521 COURT REPORTER FEES	65,975.63	70,000.00	68,000.00
4550 SCAAP- JAIL	41,369.00	30,000.00	30,000.00
4551 SW BORDER PROSECUTION-DA	21,250.00	0.00	20,000.00
4552 IV-E LEGAL SERVICES	35,951.84	35,000.00	57,300.00
TOTAL CHARGES FOR SERVICES	385,850.33	346,000.00	381,400.00
FINES/FORF			
4601 JP PRECINCT 1	278,320.90	305,000.00	280,000.00
4602 JP PRECINCT 2	327,098.24	350,000.00	347,000.00
4603 JP PRECINCT 3	243,685.46	275,000.00	285,000.00
4604 JP PRECINCT 4	679,232.16	625,000.00	830,000.00
4608 COUNTY COURT AT LAW 1	165,247.96	180,000.00	180,000.00
4609 COUNTY COURT AT LAW 2	150,845.07	160,000.00	155,000.00
4610 COUNTY COURT AT LAW 3	8.49	50.00	50.00
4611 DISTRICT CLERK	42,477.48	52,000.00	45,000.00
4612 FORFEITURES	87,757.98	110,000.00	80,000.00
4613 DWI FORFEITURES	35.00	500.00	100.00
TOTAL FINES/FORF	1,974,708.74	2,057,550.00	2,202,150.00
INTEREST			
4700 INTEREST INCOME	464,138.20	1,200,000.00	1,000,000.00
TOTAL INTEREST	464,138.20	1,200,000.00	1,000,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
011-GENERAL FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
OTHER REVENUE			
4802 RENTALS-BUILDINGS	362,422.64	348,766.00	348,766.00
4803 PARKING LOTS	84,575.62	90,000.00	91,000.00
4804 PAY PHONES	0.00	100.00	0.00
4805 DISPOSAL OF PROPERTY	240,725.65	5,000.00	10,000.00
4806 INSURANCE REIMBURSEMENTS	4,799.95	0.00	4,000.00
4811 REIMBURSEMENTS-TELETYPE	2,716.00	2,500.00	2,500.00
4813 REFUND - ATTORNEY FEES	100,767.97	85,000.00	115,000.00
4815 OTHER REFUNDS/REIMBURSE	20,274.00	20,000.00	25,000.00
4817 PAY PHONE COMMISSION	214,964.91	300,000.00	300,000.00
4819 DEFERRED INTEREST	21,999.83	20,000.00	0.00
4824 UTIL. & JANIT. SERV. REV	2,200.33	2,400.00	2,400.00
4826 ELECTION REVENUES	1,196.10	100.00	20,000.00
4830 INTEREST-LCAD	2,897.33	6,000.00	3,000.00
4836 SALE OF BOND FORMS	888.50	750.00	750.00
4839 REIMB-EMERGENCY MANAGEMEN	0.00	0.00	0.00
4840 REIMB-FED PRISONER SECUR	0.00	0.00	0.00
4841 REIMBURSEMENT-MAGISTRATE	0.00	0.00	0.00
4842 REIMB-INMATE TRANSPORTATION	33,062.92	0.00	30,000.00
4843 CONCESSION COMMISSIONS	0.00	0.00	0.00
4850 GAIN/LOSS SALE OF INVESTMENTS	(364,855.22)	20,000.00	0.00
4875 JAIL PER DIEM/WORK RELEASE	7,183.11	10,000.00	10,000.00
4899 OTHER REVENUE	52,047.18	100,000.00	100,000.00
TOTAL OTHER REVENUE	787,866.82	1,010,616.00	1,062,416.00
TOTAL REVENUES	37,211,803.42	38,984,992.00	43,150,962.00
TRANSFERS IN			
8900-056-00 XFER FROM OTHER FUNDS	2,286,204.06	0.00	500,000.00
8941-056-35 XFER FROM PERMANT IMPROVEME	0.00	0.00	0.00
TOTAL TRANSFERS IN	2,286,204.06	0.00	500,000.00
TOTAL REVENUES & TRANSFERS IN	39,498,007.48	38,984,992.00	43,650,962.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
001-COMMISSIONERS COURT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5001-5001-10 ELECTED OFFICIALS	207,975.36	208,000.00	212,000.00
5001-5006-10 STAFF EMPLOYEES	21,279.81	21,916.00	25,491.00
TOTAL SALARIES	229,255.17	229,916.00	237,491.00
BENEFITS			
5001-5101-10 FICA	14,135.44	14,255.00	14,724.00
5001-5102-10 MEDICARE	3,305.87	3,334.00	3,444.00
5001-5103-10 RETIREMENT	21,505.42	20,770.00	20,401.00
5001-5104-10 GROUP HEALTH INSURANCE	31,832.15	30,430.00	30,430.00
5001-5105-10 GROUP DENTAL INSURANCE	753.42	1,085.00	1,085.00
5001-5106-10 LIFE INSURANCE	208.08	180.00	180.00
5001-5107-10 UNEMPLOYMENT INSURANCE	53.39	57.00	66.00
5001-5109-10 WORKER'S COMPENSATION	2,269.48	2,184.00	2,256.00
TOTAL BENEFITS	74,063.25	72,295.00	72,586.00
SUPPLIES/MATERIALS			
5001-5201-10 SUPPLIES/OTH OPER EXP	1,521.99	1,500.00	1,500.00
TOTAL SUPPLIES/MATERIALS	1,521.99	1,500.00	1,500.00
MAINTENANCE			
5001-5301-10 EQUIPMENT OPER/MAINT	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES			
5001-5503-10 TRAVEL AND TRAINING	15,749.81	16,000.00	16,000.00
TOTAL TRAINING/DUES	15,749.81	16,000.00	16,000.00
RENTALS/LEASES			
5001-5701-10 RENTALS AND LEASES	412.52	0.00	0.00
TOTAL RENTALS/LEASES	412.52	0.00	0.00
INSURANCE/BONDS			
5001-5801-10 INSURANCE AND BONDS	50.00	400.00	150.00
TOTAL INSURANCE/BONDS	50.00	400.00	150.00
TOTAL 001-COMMISSIONERS COURT	321,052.74	320,211.00	327,827.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
002-COUNTY JUDGE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5002-5001-10 ELECTED OFFICIALS	75,000.12	76,000.00	77,000.00
5002-5006-10 STAFF EMPLOYEES	48,804.06	52,625.00	54,625.00
5002-5007-10 OVERTIME COMPENSATION	0.00	0.00	0.00
TOTAL SALARIES	123,804.18	128,625.00	131,625.00
BENEFITS			
5002-5101-10 FICA	7,977.81	7,975.00	8,161.00
5002-5102-10 MEDICARE	1,865.74	1,865.00	1,909.00
5002-5103-10 RETIREMENT	11,551.98	11,620.00	11,306.00
5002-5104-10 GROUP HEALTH INSURANCE	17,180.00	18,258.00	18,258.00
5002-5105-10 GROUP DENTAL INSURANCE	406.62	651.00	651.00
5002-5106-10 LIFE INSURANCE	113.53	108.00	108.00
5002-5107-10 UNEMPLOYMENT INSURANCE	128.59	137.00	142.00
5002-5109-10 WORKER'S COMPENSATION	1,240.58	1,222.00	1,250.00
TOTAL BENEFITS	40,464.85	41,836.00	41,785.00
SUPPLIES/MATERIALS			
5002-5201-10 SUPPLIES/OTH OPER EXP	646.59	1,300.00	1,300.00
5002-5228-10 LAW BOOKS	530.53	1,300.00	1,300.00
5002-5230-10 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	1,177.12	2,600.00	2,600.00
UTILITIES			
5002-5401-10 COMMUNICATIONS - MONTHLY	389.74	200.00	200.00
TOTAL UTILITIES	389.74	200.00	200.00
TRAINING/DUES			
5002-5503-10 TRAVEL AND TRAINING	4,132.91	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,132.91	5,000.00	5,000.00
INSURANCE/BONDS			
5002-5801-10 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 002-COUNTY JUDGE	169,968.80	178,261.00	181,210.00

011-GENERAL FUND
003-COUNTY CLERK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5003-5001-10 ELECTED OFFICIALS	51,993.84	52,000.00	53,000.00
5003-5006-10 STAFF EMPLOYEES	454,772.47	524,523.00	545,523.00
5003-5007-10 OVERTIME COMPENSATION	9,559.22	25,000.00	10,000.00
5003-5008-10 SEASONAL/TEMPORARY	5,721.50	6,000.00	6,000.00
TOTAL SALARIES	522,047.03	607,523.00	614,523.00
BENEFITS			
5003-5101-10 FICA	33,301.14	37,666.00	38,100.00
5003-5102-10 MEDICARE	7,787.99	8,810.00	8,911.00
5003-5103-10 RETIREMENT	48,631.69	54,320.00	52,272.00
5003-5104-10 GROUP HEALTH INSURANCE	128,686.17	133,892.00	133,892.00
5003-5105-10 GROUP DENTAL INSURANCE	3,045.88	4,774.00	4,774.00
5003-5106-10 LIFE INSURANCE	838.88	792.00	792.00
5003-5107-10 UNEMPLOYMENT INSURANCE	1,192.71	1,445.00	1,460.00
5003-5109-10 WORKER'S COMPENSATION	5,233.45	5,771.00	5,838.00
TOTAL BENEFITS	228,717.91	247,470.00	246,039.00
SUPPLIES/MATERIALS			
5003-5201-10 SUPPLIES/OTH OPER EXP	20,596.28	27,664.00	25,351.00
5003-5228-10 LAW BOOKS	375.30	350.00	350.00
5003-5231-10 NON-CAPITAL EQUIPMENT	2,791.00	1,250.00	6,081.00
TOTAL SUPPLIES/MATERIALS	23,762.58	29,264.00	31,782.00
MAINTENANCE			
5003-5301-10 EQUIPMENT OPER/MAINT	105.00	600.00	600.00
TOTAL MAINTENANCE	105.00	600.00	600.00
TRAINING/DUES			
5003-5503-10 TRAVEL AND TRAINING	4,412.76	4,500.00	4,500.00
TOTAL TRAINING/DUES	4,412.76	4,500.00	4,500.00
RENTALS/LEASES			
5003-5701-10 RENTALS AND LEASES	2,812.52	0.00	0.00
TOTAL RENTALS/LEASES	2,812.52	0.00	0.00
INSURANCE/BONDS			
5003-5801-10 INSURANCE AND BONDS	1,750.00	1,800.00	1,800.00
TOTAL INSURANCE/BONDS	1,750.00	1,800.00	1,800.00
TOTAL 003-COUNTY CLERK	783,607.80	891,157.00	899,244.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
004-INFORMATION SERVICES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5004-5006-10 STAFF EMPLOYEES	350,584.70	379,781.00	448,447.00
5004-5007-10 OVERTIME COMPENSATION	5,023.53	7,000.00	7,000.00
5004-5008-10 SEASONAL/TEMPORARY	4,704.75	2,000.00	2,000.00
TOTAL SALARIES	360,312.98	388,781.00	457,447.00
BENEFITS			
5004-5101-10 FICA	22,802.36	24,104.00	28,362.00
5004-5102-10 MEDICARE	5,332.61	5,638.00	6,633.00
5004-5103-10 RETIREMENT	33,098.80	34,930.00	39,123.00
5004-5104-10 GROUP HEALTH INSURANCE	63,196.19	66,946.00	79,118.00
5004-5105-10 GROUP DENTAL INSURANCE	1,495.77	2,387.00	2,821.00
5004-5106-10 LIFE INSURANCE	413.40	396.00	468.00
5004-5107-10 UNEMPLOYMENT INSURANCE	2,971.61	1,010.00	1,189.00
5004-5109-10 WORKER'S COMPENSATION	3,563.09	3,693.00	4,346.00
TOTAL BENEFITS	132,873.83	139,104.00	162,060.00
SUPPLIES/MATERIALS			
5004-5201-10 SUPPLIES/OTH OPER EXP	14,404.51	39,903.00	65,464.00
5004-5224-10 UNIFORMS	728.50	750.00	1,089.00
5004-5230-10 NON-CAPITAL SOFTWARE	26,546.90	13,595.00	5,384.00
5004-5231-10 NON CAPITAL EQUIPMENT	109,483.47	5,550.00	91,976.00
TOTAL SUPPLIES/MATERIALS	151,163.38	59,798.00	163,913.00
MAINTENANCE			
5004-5301-10 EQUIPMENT OPER/MAINT	7,115.47	44,750.00	24,228.00
5004-5308-10 SOFTWARE MAINTENANCE	139,008.47	141,361.00	172,524.00
TOTAL MAINTENANCE	146,123.94	186,111.00	196,752.00
UTILITIES			
5004-5401-10 COMMUNICATIONS - MONTHLY	1,235.26	1,870.00	2,459.00
TOTAL UTILITIES	1,235.26	1,870.00	2,459.00
TRAINING/DUES			
5004-5503-10 TRAVEL AND TRAINING	13,271.86	12,200.00	17,450.00
5004-5505-10 ASSOCIATION DUES	0.00	0.00	600.00
TOTAL TRAINING/DUES	13,271.86	12,200.00	18,050.00

011-GENERAL FUND
004-INFORMATION SERVICES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5004-5614-10 PROFESSIONAL SERVICES	535,500.00	544,426.00	558,036.00
5004-5622-10 CONTRACT SERVICES	735,443.72	713,352.00	684,645.00
TOTAL PROF/CONTRACT SERV	1,270,943.72	1,257,778.00	1,242,681.00
RENTALS/LEASES			
5004-5701-10 RENTALS AND LEASES	962.42	350.00	350.00
TOTAL RENTALS/LEASES	962.42	350.00	350.00
OTHER CHARGES			
5004-5990-10 CAPITAL PAYBACK	27,675.00	0.00	0.00
TOTAL OTHER CHARGES	27,675.00	0.00	0.00
TOTAL 004-INFORMATION SERVICES	2,104,562.39	2,045,992.00	2,243,712.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
006-SELF INSUR CLAIMS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5006-5820-10 CLAIMS EXPENSE PROPERTY	0.00	0.00	0.00
5006-5821-10 RESERVE FOR DEDUCTIBLE	0.00	0.00	0.00
5006-5822-10 CLAIMS EXPENSE GEN LIABILIT	865.83	50,000.00	50,000.00
TOTAL INSURANCE/BONDS	865.83	50,000.00	50,000.00
TOTAL 006-SELF INSUR CLAIMS	865.83	50,000.00	50,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
007-NON-DEPARTMENTAL

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
BENEFITS			
TOTAL BENEFITS	0.00	0.00	0.00
SUPPLIES/MATERIALS			
5007-5201-10 SUPPLIES/OTH OPER EXP	12,905.43	15,000.00	15,000.00
5007-5210-10 NETWORK PRINTER MAINT/SUPP	235,957.43	240,000.00	254,000.00
5007-5225-10 POSTAGE	207,063.88	225,000.00	250,000.00
TOTAL SUPPLIES/MATERIALS	455,926.74	480,000.00	519,000.00
UTILITIES			
5007-5401-10 COMMUNICATIONS - MONTHLY	79,796.07	95,256.00	98,500.00
5007-5402-10 TELEPHONE - LONG DISTANCE	15,622.03	15,000.00	16,000.00
TOTAL UTILITIES	95,418.10	110,256.00	114,500.00
TRAINING/DUES			
5007-5505-10 ASSOCIATION DUES	32,187.00	57,000.00	58,822.00
5007-5511-10 LICENSE AND FEES	0.00	0.00	0.00
TOTAL TRAINING/DUES	32,187.00	57,000.00	58,822.00
PROF/CONTRACT SERV			
5007-5614-10 PROFESSIONAL SERVICES	142,780.50	250,000.00	149,079.00
5007-5622-10 CONTRACT SERVICES	28,119.13	15,000.00	20,000.00
5007-5623-10 INTER LOCAL AGREEMENTS	383,523.84	420,238.00	441,750.00
TOTAL PROF/CONTRACT SERV	554,423.47	685,238.00	610,829.00
RENTALS/LEASES			
5007-5701-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
5007-5801-10 INSURANCE AND BONDS	222,791.21	216,500.00	222,500.00
5007-5802-10 PUBLIC OFFICIALS LIAB INS	443,010.80	500,000.00	500,000.00
5007-5830-10 CIVIL JUDGEMENTS	0.00	50,000.00	25,000.00
TOTAL INSURANCE/BONDS	665,802.01	766,500.00	747,500.00
OTHER CHARGES			
5007-5998-10 CONTINGENCY	0.00	0.00	100,000.00
5007-5999-10 OTHER CHARGES	16,781.62	30,000.00	20,000.00
TOTAL OTHER CHARGES	16,781.62	30,000.00	120,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
007-NON-DEPARTMENTAL

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
6007-6604-10 CAPITAL OUTLAY-INFO SERVICE	0.00	51,930.00	99,000.00
6007-6612-15 CAPITAL OUTLAY - AUDITOR	0.00	0.00	0.00
6007-6613-15 CAPITAL OUTLAY-HURMAN RESOU	0.00	0.00	6,041.00
6007-6641-30 CAPITAL OUTLAY-CONSTABLES	0.00	0.00	60,000.00
6007-6646-30 CAPITAL OUTLAY-SHERIFF	0.00	138,000.00	157,000.00
6007-6647-30 CAPITAL OUTLAY-JAIL	0.00	0.00	43,591.00
6007-6661-30 CAPITAL OUTLAY-MAINTAINENCE	0.00	16,000.00	6,000.00
6007-6667-50 CAPITAL OUTLAY-SANITATION	0.00	16,000.00	0.00
6007-6677-70 CAPITAL OUTLAY-ELECTIONS	0.00	712,566.00	9,500.00
TOTAL CAPITAL OUTLAY	0.00	934,496.00	381,132.00
TOTAL 007-NON-DEPARTMENTAL	1,820,538.94	2,128,994.00	2,170,651.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
008-ADMIN. RESEARCH

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5008-5006-10 STAFF EMPLOYEES	74,280.06	75,650.00	80,150.00
5008-5008-10 SEASONAL/TEMPORARY	0.00	0.00	0.00
TOTAL SALARIES	74,280.06	75,650.00	80,150.00
BENEFITS			
5008-5101-10 FICA	4,770.54	4,690.00	4,969.00
5008-5102-10 MEDICARE	1,115.57	1,097.00	1,162.00
5008-5103-10 RETIREMENT	7,067.30	6,840.00	6,885.00
5008-5104-10 GROUP HEALTH INSURANCE	19,099.29	18,258.00	18,258.00
5008-5105-10 GROUP DENTAL INSURANCE	452.05	651.00	651.00
5008-5106-10 LIFE INSURANCE	124.84	108.00	108.00
5008-5107-10 UNEMPLOYMENT INSURANCE	189.87	197.00	208.00
5008-5109-10 WORKER'S COMPENSATION	746.61	719.00	761.00
TOTAL BENEFITS	33,566.07	32,560.00	33,002.00
SUPPLIES/MATERIALS			
5008-5201-10 SUPPLIES/OTH OPER EXP	816.46	1,000.00	1,000.00
5008-5231-10 NON-CAPITAL EQUIPMENT	484.00	0.00	2,000.00
TOTAL SUPPLIES/MATERIALS	1,300.46	1,000.00	3,000.00
UTILITIES			
5008-5401-10 COMMUNICATIONS - MONTHLY	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00
TRAINING/DUES			
5008-5503-10 TRAVEL AND TRAINING	700.00	1,000.00	1,000.00
TOTAL TRAINING/DUES	700.00	1,000.00	1,000.00
TOTAL 008-ADMIN. RESEARCH	109,846.59	110,210.00	117,152.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
009-TREASURER

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5009-5001-15 ELECTED OFFICIALS	45,993.79	46,000.00	47,000.00
5009-5006-15 STAFF EMPLOYEES	66,575.98	68,384.00	71,384.00
TOTAL SALARIES	112,569.77	114,384.00	118,384.00
BENEFITS			
5009-5101-15 FICA	7,163.95	7,092.00	7,340.00
5009-5102-15 MEDICARE	1,675.50	1,659.00	1,717.00
5009-5103-15 RETIREMENT	10,642.60	10,340.00	10,169.00
5009-5104-15 GROUP HEALTH INSURANCE	25,465.72	24,350.00	24,344.00
5009-5105-15 GROUP DENTAL INSURANCE	602.73	868.00	868.00
5009-5106-15 LIFE INSURANCE	166.46	144.00	144.00
5009-5107-15 UNEMPLOYMENT INSURANCE	318.58	178.00	186.00
5009-5109-15 WORKER'S COMPENSATION	1,123.12	1,087.00	1,125.00
TOTAL BENEFITS	47,158.66	45,718.00	45,893.00
SUPPLIES/MATERIALS			
5009-5201-15 SUPPLIES/OTH OPER EXP	4,189.62	5,000.00	6,925.00
5009-5230-15 NON-CAPITAL SOFTWARE	0.00	100.00	250.00
5009-5231-15 NON-CAPITAL EQUIPMENT	1,369.00	100.00	1,073.00
TOTAL SUPPLIES/MATERIALS	5,558.62	5,200.00	8,248.00
TRAINING/DUES			
5009-5503-15 TRAVEL AND TRAINING	2,789.70	4,000.00	4,000.00
5009-5505-15 ASSOCIATION DUES	0.00	0.00	0.00
TOTAL TRAINING/DUES	2,789.70	4,000.00	4,000.00
RENTALS/LEASES			
5009-5701-15 RENTALS AND LEASES	97.52	0.00	0.00
TOTAL RENTALS/LEASES	97.52	0.00	0.00
INSURANCE/BONDS			
5009-5801-15 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 009-TREASURER	168,174.27	169,302.00	176,525.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
010-TAX OFFICE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5010-5001-15 ELECTED OFFICIALS	51,993.84	52,000.00	53,000.00
5010-5006-15 STAFF EMPLOYEES	673,461.92	703,180.00	732,180.00
TOTAL SALARIES	725,455.76	755,180.00	785,180.00
BENEFITS			
5010-5101-15 FICA	45,208.38	46,821.00	48,681.00
5010-5102-15 MEDICARE	10,572.71	10,950.00	11,386.00
5010-5103-15 RETIREMENT	68,259.09	68,200.00	67,447.00
5010-5104-15 GROUP HEALTH INSURANCE	177,923.56	182,580.00	182,580.00
5010-5105-15 GROUP DENTAL INSURANCE	4,323.19	6,510.00	6,510.00
5010-5106-15 LIFE INSURANCE	1,167.43	1,080.00	1,080.00
5010-5107-15 UNEMPLOYMENT INSURANCE	5,371.70	1,828.00	1,904.00
5010-5109-15 WORKER'S COMPENSATION	7,185.02	7,174.00	7,459.00
TOTAL BENEFITS	320,011.08	325,143.00	327,047.00
SUPPLIES/MATERIALS			
5010-5201-15 SUPPLIES/OTH OPER EXP	20,697.49	20,000.00	20,100.00
5010-5231-15 NON-CAPITAL EQUIPMENT	4,111.61	1,000.00	500.00
TOTAL SUPPLIES/MATERIALS	24,809.10	21,000.00	20,600.00
MAINTENANCE			
5010-5301-15 EQUIPMENT OPER/MAINT	810.00	500.00	1,000.00
TOTAL MAINTENANCE	810.00	500.00	1,000.00
UTILITIES			
5010-5401-15 MONTHLY COMMUNICATIONS	0.00	0.00	360.00
TOTAL UTILITIES	0.00	0.00	360.00
TRAINING/DUES			
5010-5503-15 TRAVEL AND TRAINING	4,003.37	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,003.37	5,000.00	5,000.00
RENTALS/LEASES			
5010-5701-15 RENTALS AND LEASES	1,245.04	2,400.00	2,400.00
5010-5702-15 BUILDING RENTAL	5,556.60	5,835.00	6,127.00
TOTAL RENTALS/LEASES	6,801.64	8,235.00	8,527.00

011-GENERAL FUND
010-TAX OFFICE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5010-5801-15 INSURANCE AND BONDS	821.00	2,800.00	0.00
TOTAL INSURANCE/BONDS	821.00	2,800.00	0.00
TOTAL 010-TAX OFFICE	1,082,711.95	1,117,858.00	1,147,714.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
011-PURCHASING

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5011-5006-15 STAFF EMPLOYEES	97,776.02	95,708.00	119,708.00
5011-5007-15 OVERTIME COMPENSATION	0.00	0.00	0.00
5011-5008-15 SEASONAL/TEMPORARY	0.00	0.00	4,968.00
5011-5009-15 PART TIME POSITION	24,267.20	24,960.00	0.00
TOTAL SALARIES	122,043.22	120,668.00	124,676.00
BENEFITS			
5011-5101-15 FICA	7,763.46	7,482.00	7,730.00
5011-5102-15 MEDICARE	1,815.65	1,750.00	1,808.00
5011-5103-15 RETIREMENT	11,195.71	10,900.00	10,283.00
5011-5104-15 GROUP HEALTH INSURANCE	30,895.92	30,430.00	24,344.00
5011-5105-15 GROUP DENTAL INSURANCE	731.28	1,085.00	868.00
5011-5106-15 LIFE INSURANCE	201.60	180.00	144.00
5011-5107-15 UNEMPLOYMENT INSURANCE	302.28	314.00	324.00
5011-5109-15 WORKER'S COMPENSATION	1,188.97	1,146.00	1,184.00
TOTAL BENEFITS	54,094.87	53,287.00	46,685.00
SUPPLIES/MATERIALS			
5011-5201-15 SUPPLIES/OTH OPER EXP	3,163.87	3,200.00	3,000.00
5011-5231-15 NON-CAPITAL EQUIPMENT	1,522.35	1,000.00	0.00
TOTAL SUPPLIES/MATERIALS	4,686.22	4,200.00	3,000.00
MAINTENANCE			
5011-5301-15 EQUIPMENT OPER/MAINT	0.00	300.00	300.00
5011-5302-15 VEHICLE OPERATION/MAINT	132.24	450.00	600.00
TOTAL MAINTENANCE	132.24	750.00	900.00
TRAINING/DUES			
5011-5503-15 TRAVEL AND TRAINING	674.38	700.00	1,500.00
5011-5505-15 ASSOCIATION DUES	30.00	0.00	0.00
TOTAL TRAINING/DUES	704.38	700.00	1,500.00
RENTALS/LEASES			
5011-5701-15 RENTALS AND LEASES	225.00	7,600.00	7,600.00
TOTAL RENTALS/LEASES	225.00	7,600.00	7,600.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
011-PURCHASING

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5011-5801-15 INSURANCE AND BONDS	71.00	0.00	0.00
TOTAL INSURANCE/BONDS	71.00	0.00	0.00
TOTAL 011-PURCHASING	181,956.93	187,205.00	184,361.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
012-AUDITOR

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5012-5002-15 APPOINTED OFFICIALS	73,762.29	76,000.00	77,000.00
5012-5006-15 STAFF EMPLOYEES	272,540.80	310,122.00	333,110.00
5012-5007-15 OVERTIME COMPENSATION	650.11	500.00	500.00
5012-5008-15 SEASONAL/TEMPORARY	7,031.25	9,300.00	9,300.00
5012-5009-15 PART TIME POSITION	0.00	12,000.00	12,500.00
TOTAL SALARIES	353,984.45	407,922.00	432,410.00
BENEFITS			
5012-5101-15 FICA	23,070.78	25,292.00	26,810.00
5012-5102-15 MEDICARE	5,395.59	5,915.00	6,270.00
5012-5103-15 RETIREMENT	30,256.07	36,000.00	36,345.00
5012-5104-15 GROUP HEALTH INSURANCE	58,514.99	66,946.00	66,946.00
5012-5105-15 GROUP DENTAL INSURANCE	1,384.97	2,387.00	2,387.00
5012-5106-15 LIFE INSURANCE	381.72	396.00	396.00
5012-5107-12 UNEMPLOYMENT INSURANCE	1,386.09	1,061.00	1,124.00
5012-5109-15 WORKER'S COMPENSATION	3,553.25	3,875.00	4,108.00
TOTAL BENEFITS	123,943.46	141,872.00	144,386.00
SUPPLIES/MATERIALS			
5012-5201-15 SUPPLIES/OTH OPER EXP	7,706.72	11,500.00	11,500.00
5012-5228-15 LAW BOOKS	0.00	200.00	200.00
5012-5230-15 NON-CAPITAL SOFTWARE	1,218.75	0.00	42,400.00
5012-5231-15 NON-CAPITAL EQUIPMENT	837.92	1,000.00	1,500.00
TOTAL SUPPLIES/MATERIALS	9,763.39	12,700.00	55,600.00
MAINTENANCE			
5012-5301-15 EQUIPMENT OPER/MAINT	0.00	500.00	500.00
5012-5308-15 SOFTWARE MAINTENANCE	17,367.67	17,851.00	27,351.00
TOTAL MAINTENANCE	17,367.67	18,351.00	27,851.00
UTILITIES			
5012-5401-15 COMMUNICATIONS - MONTHLY	180.08	100.00	240.00
TOTAL UTILITIES	180.08	100.00	240.00
TRAINING/DUES			
5012-5503-15 TRAVEL AND TRAINING	3,600.00	3,600.00	7,800.00
TOTAL TRAINING/DUES	3,600.00	3,600.00	7,800.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
012-AUDITOR

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
RENTALS/LEASES			
5012-5701-15 RENTALS AND LEASES	1,162.52	0.00	0.00
TOTAL RENTALS/LEASES	1,162.52	0.00	0.00
INSURANCE/BONDS			
5012-5801-15 INSURANCE AND BONDS	0.00	0.00	50.00
TOTAL INSURANCE/BONDS	0.00	0.00	50.00
TOTAL 012-AUDITOR	510,001.57	584,545.00	668,337.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
013-HUMAN RESOURCES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5013-5006-15 STAFF EMPLOYEES	151,327.87	152,890.00	156,890.00
TOTAL SALARIES	151,327.87	152,890.00	156,890.00
BENEFITS			
5013-5101-15 FICA	9,486.54	9,479.00	9,727.00
5013-5102-15 MEDICARE	2,218.60	2,217.00	2,275.00
5013-5103-15 RETIREMENT	14,172.90	13,810.00	13,477.00
5013-5104-15 GROUP HEALTH INSURANCE	25,465.72	24,344.00	24,344.00
5013-5105-15 GROUP DENTAL INSURANCE	602.74	868.00	868.00
5013-5106-15 LIFE INSURANCE	166.46	144.00	144.00
5013-5107-15 UNEMPLOYMENT INSURANCE	380.18	398.00	408.00
5013-5109-15 WORKER'S COMPENSATION	1,495.68	1,452.00	1,490.00
TOTAL BENEFITS	53,988.82	52,712.00	52,733.00
SUPPLIES/MATERIALS			
5013-5201-15 SUPPLIES/OTH OPER EXP	39,691.81	5,000.00	5,000.00
5013-5228-15 LAW BOOKS	388.90	500.00	500.00
5013-5230-15 NON-CAPITAL SOFTWARE	986.00	0.00	0.00
5013-5231-15 NON-CAPITAL EQUIPMENT	0.00	0.00	500.00
TOTAL SUPPLIES/MATERIALS	41,066.71	5,500.00	6,000.00
UTILITIES			
5013-5401-15 COMMUNICATIONS - MONTHLY	479.15	1,000.00	1,000.00
TOTAL UTILITIES	479.15	1,000.00	1,000.00
TRAINING/DUES			
5013-5503-15 TRAVEL AND TRAINING	8,971.27	7,000.00	7,000.00
TOTAL TRAINING/DUES	8,971.27	7,000.00	7,000.00
PROF/CONTRACT SERV			
5013-5614-15 PROFESSIONAL SERVICES	0.00	35,000.00	35,000.00
TOTAL PROF/CONTRACT SERV	0.00	35,000.00	35,000.00
RENTALS/LEASES			
5013-5701-15 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
013-HUMAN RESOURCES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
OTHER CHARGES			
5013-5990-15 CAPITAL PAYBACK	1,500.00	0.00	0.00
5013-5999-15 OTHER CHARGES	600.00	0.00	0.00
TOTAL OTHER CHARGES	2,100.00	0.00	0.00
TOTAL 013-HUMAN RESOURCES	257,933.82	254,102.00	258,623.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
014-DISTRICT COURT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5014-5001-20 ELECTED OFFICIALS	61,415.64	61,440.00	439,500.00
5014-5002-20 APPOINTED OFFICIALS	194,568.04	192,000.00	1,172,633.00
5014-5006-20 STAFF EMPLOYEES	308,629.74	335,426.00	24,857.00
5014-5008-20 SEASONAL/TEMPORARY	0.00	0.00	20,000.00
TOTAL SALARIES	564,613.42	588,866.00	1,656,990.00
BENEFITS			
5014-5101-20 FICA	32,110.21	36,510.00	102,733.00
5014-5102-20 MEDICARE	8,705.74	8,539.00	24,028.00
5014-5103-20 RETIREMENT	55,253.42	53,190.00	140,617.00
5014-5104-20 GROUP HEALTH INSURANCE	89,130.03	91,290.00	219,096.00
5014-5105-20 GROUP DENTAL INSURANCE	2,260.29	3,255.00	7,812.00
5014-5106-20 LIFE INSURANCE	582.62	720.00	1,296.00
5014-5107-20 UNEMPLOYMENT INSURANCE	1,327.64	1,371.00	3,165.00
5014-5109-20 WORKER'S COMPENSATION	5,222.06	5,011.00	15,314.00
TOTAL BENEFITS	194,592.01	199,886.00	514,061.00
SUPPLIES/MATERIALS			
5014-5201-20 SUPPLIES/OTH OPER EXP	11,729.06	14,035.00	25,000.00
5014-5228-20 LAW BOOKS	4,264.06	2,600.00	4,800.00
5014-5230-20 NON-CAPITAL SOFTWARE	124.00	0.00	0.00
5014-5231-20 NON-CAPITAL EQUIPMENT	999.99	0.00	0.00
TOTAL SUPPLIES/MATERIALS	17,117.11	16,635.00	29,800.00
MAINTENANCE			
5014-5301-20 EQUIPMENT OPER/MAINT	0.00	200.00	0.00
TOTAL MAINTENANCE	0.00	200.00	0.00
TRAINING/DUES			
5014-5503-20 TRAVEL AND TRAINING	8,233.19	8,500.00	28,000.00
TOTAL TRAINING/DUES	8,233.19	8,500.00	28,000.00
RENTALS/LEASES			
5014-5701-20 RENTALS AND LEASES	0.00	0.00	7,804.00
TOTAL RENTALS/LEASES	0.00	0.00	7,804.00

011-GENERAL FUND
014-DISTRICT COURT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5014-5801-20 INSURANCE AND BONDS	0.00	0.00	150.00
TOTAL INSURANCE/BONDS	0.00	0.00	150.00
TOTAL 014-DISTRICT COURT	784,555.73	814,087.00	2,236,805.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
015-DISTRICT COURT ADMIN

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5015-5002-20 APPOINTED OFFICIALS	3,531.20	0.00	0.00
5015-5006-20 STAFF EMPLOYEES	293,523.61	309,668.00	0.00
5015-5008-20 SEASONAL/TEMPORARY	20,270.85	29,500.00	0.00
TOTAL SALARIES	317,325.66	339,168.00	0.00
BENEFITS			
5015-5101-20 FICA	20,934.37	21,028.00	0.00
5015-5102-20 MEDICARE	4,896.05	4,918.00	0.00
5015-5103-20 RETIREMENT	28,600.08	27,970.00	0.00
5015-5104-20 GROUP HEALTH INSURANCE	58,983.11	60,860.00	0.00
5015-5105-20 GROUP DENTAL INSURANCE	1,396.06	2,170.00	0.00
5015-5106-20 LIFE INSURANCE	385.20	360.00	0.00
5015-5107-20 UNEMPLOYMENT INSURANCE	842.39	882.00	0.00
5015-5109-20 WORKER'S COMPENSATION	3,319.43	3,222.00	0.00
TOTAL BENEFITS	119,356.69	121,410.00	0.00
SUPPLIES/MATERIALS			
5015-5201-20 SUPPLIES/OTH OPER EXP	2,962.68	6,579.00	0.00
5015-5228-20 LAW BOOKS	208.66	500.00	0.00
5015-5230-20 NON-CAPITAL SOFTWARE	568.00	0.00	0.00
5015-5231-20 NON-CAPITAL EQUIPMENT	2,816.95	0.00	0.00
TOTAL SUPPLIES/MATERIALS	6,556.29	7,079.00	0.00
MAINTENANCE			
5015-5301-20 EQUIPMENT OPER/MAINT	0.00	100.00	0.00
TOTAL MAINTENANCE	0.00	100.00	0.00
TRAINING/DUES			
5015-5503-20 TRAVEL AND TRAINING	8,146.47	7,500.00	0.00
TOTAL TRAINING/DUES	8,146.47	7,500.00	0.00
RENTALS/LEASES			
5015-5701-20 RENTALS AND LEASES	8,952.24	7,804.00	0.00
TOTAL RENTALS/LEASES	8,952.24	7,804.00	0.00
INSURANCE/BONDS			
5015-5801-20 INSURANCE AND BONDS	142.00	0.00	0.00
TOTAL INSURANCE/BONDS	142.00	0.00	0.00
TOTAL 015-DISTRICT COURT ADMIN	460,479.35	483,061.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
023-DISTRICT CLERK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5023-5001-20 ELECTED OFFICIALS	51,993.84	52,000.00	53,000.00
5023-5006-20 STAFF EMPLOYEES	528,803.73	566,962.00	614,495.00
5023-5007-20 OVERTIME COMPENSATION	1,998.96	6,000.00	6,500.00
5023-5008-20 SEASONAL/TEMPORARY	22,368.28	20,000.00	20,000.00
5023-5009-20 PART TIME POSITION	16,107.75	16,640.00	17,640.00
TOTAL SALARIES	621,272.56	661,602.00	711,635.00
BENEFITS			
5023-5101-20 FICA	39,413.68	41,020.00	44,122.00
5023-5102-20 MEDICARE	9,218.28	9,593.00	10,319.00
5023-5103-20 RETIREMENT	55,965.78	57,950.00	59,411.00
5023-5104-20 GROUP HEALTH INSURANCE	145,163.99	170,408.00	176,494.00
5023-5105-20 GROUP DENTAL INSURANCE	3,435.89	5,425.00	6,293.00
5023-5106-20 LIFE INSURANCE	945.63	1,008.00	1,044.00
5023-5107-20 UNEMPLOYMENT INSURANCE	1,481.25	1,585.00	1,713.00
5023-5109-20 WORKER'S COMPENSATION	6,162.57	6,285.00	6,761.00
TOTAL BENEFITS	261,787.07	293,274.00	306,157.00
SUPPLIES/MATERIALS			
5023-5201-20 SUPPLIES/OTH OPER EXP	37,838.58	36,775.00	35,209.00
5023-5228-20 LAW BOOKS	297.95	425.00	425.00
5023-5230-20 NON-CAPITAL SOFTWARE	1,178.00	600.00	0.00
5023-5231-20 NON-CAPITAL EQUIPMENT	1,947.23	3,550.00	1,950.00
TOTAL SUPPLIES/MATERIALS	41,261.76	41,350.00	37,584.00
MAINTENANCE			
5023-5301-20 EQUIPMENT OPER/MAINT	300.00	1,200.00	2,200.00
TOTAL MAINTENANCE	300.00	1,200.00	2,200.00
TRAINING/DUES			
5023-5503-20 TRAVEL AND TRAINING	4,273.94	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,273.94	5,000.00	5,000.00
RENTALS/LEASES			
5023-5701-20 RENTALS AND LEASES	1,500.00	1,000.00	1,000.00
TOTAL RENTALS/LEASES	1,500.00	1,000.00	1,000.00

011-GENERAL FUND
023-DISTRICT CLERK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5023-5801-20 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 023-DISTRICT CLERK	930,395.33	1,003,426.00	1,063,576.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
025-COUNTY COURT AT LAW 1

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5025-5001-20 ELECTED OFFICIALS	110,000.02	110,000.00	0.00
5025-5002-20 APPOINTED OFFICIALS	368.60	0.00	0.00
5025-5006-20 STAFF EMPLOYEES	46,644.20	47,918.00	0.00
TOTAL SALARIES	157,012.82	157,918.00	0.00
BENEFITS			
5025-5101-20 FICA	8,324.71	9,791.00	0.00
5025-5102-20 MEDICARE	2,338.14	2,290.00	0.00
5025-5103-20 RETIREMENT	14,824.29	14,270.00	0.00
5025-5104-20 GROUP HEALTH INSURANCE	12,732.86	12,172.00	0.00
5025-5105-20 GROUP DENTAL INSURANCE	301.37	6,076.00	0.00
5025-5106-20 LIFE INSURANCE	83.23	72.00	0.00
5025-5107-20 UNEMPLOYMENT INSURANCE	120.59	125.00	0.00
5025-5109-20 WORKER'S COMPENSATION	1,564.33	1,500.00	0.00
TOTAL BENEFITS	40,289.52	46,296.00	0.00
SUPPLIES/MATERIALS			
5025-5228-20 LAW BOOKS	204.84	400.00	0.00
TOTAL SUPPLIES/MATERIALS	204.84	400.00	0.00
TRAINING/DUES			
5025-5503-20 TRAVEL AND TRAINING	787.83	1,500.00	0.00
TOTAL TRAINING/DUES	787.83	1,500.00	0.00
INSURANCE/BONDS			
5025-5801-20 INSURANCE AND BONDS	50.00	50.00	0.00
TOTAL INSURANCE/BONDS	50.00	50.00	0.00
TOTAL 025-COUNTY COURT AT LAW 1	198,345.01	206,164.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
026-COUNTY COURT AT LAW 2

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5026-5001-20 ELECTED OFFICIALS	110,000.02	110,000.00	0.00
5026-5002-20 APPOINTED OFFICIALS	368.60	0.00	0.00
5026-5006-20 STAFF EMPLOYEES	42,688.42	47,918.00	0.00
TOTAL SALARIES	153,057.04	157,918.00	0.00
BENEFITS			
5026-5101-20 FICA	8,579.28	9,791.00	0.00
5026-5102-20 MEDICARE	2,396.79	2,290.00	0.00
5026-5103-20 RETIREMENT	14,862.95	14,270.00	0.00
5026-5104-20 GROUP HEALTH INSURANCE	12,732.86	12,172.00	0.00
5026-5105-20 GROUP DENTAL INSURANCE	301.36	434.00	0.00
5026-5106-20 LIFE INSURANCE	83.23	72.00	0.00
5026-5107-20 UNEMPLOYMENT INSURANCE	121.60	125.00	0.00
5026-5109-20 WORKER'S COMPENSATION	1,568.48	1,500.00	0.00
TOTAL BENEFITS	40,646.55	40,654.00	0.00
SUPPLIES/MATERIALS			
5026-5228-20 LAW BOOKS	845.96	400.00	0.00
TOTAL SUPPLIES/MATERIALS	845.96	400.00	0.00
TRAINING/DUES			
5026-5503-20 TRAVEL AND TRAINING	0.00	1,500.00	0.00
TOTAL TRAINING/DUES	0.00	1,500.00	0.00
INSURANCE/BONDS			
5026-5801-20 INSURANCE AND BONDS	50.00	50.00	0.00
TOTAL INSURANCE/BONDS	50.00	50.00	0.00
TOTAL 026-COUNTY COURT AT LAW 2	194,599.55	200,522.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
027-COUNTY COURT AT LAW 3

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5027-5001-20 ELECTED OFFICIALS	110,000.02	110,000.00	0.00
5027-5002-20 APPOINTED OFFICIALS	368.60	0.00	0.00
5027-5006-20 STAFF EMPLOYEES	42,688.42	47,918.00	0.00
TOTAL SALARIES	153,057.04	157,918.00	0.00
BENEFITS			
5027-5101-20 FICA	8,497.10	9,791.00	0.00
5027-5102-20 MEDICARE	2,338.71	2,290.00	0.00
5027-5103-20 RETIREMENT	14,836.18	14,270.00	0.00
5027-5104-20 GROUP HEALTH INSURANCE	12,732.86	12,172.00	0.00
5027-5105-20 GROUP DENTAL INSURANCE	301.37	434.00	0.00
5027-5106-20 LIFE INSURANCE	83.23	72.00	0.00
5027-5107-20 UNEMPLOYMENT INSURANCE	120.90	125.00	0.00
5027-5109-20 WORKER'S COMPENSATION	1,565.61	1,500.00	0.00
TOTAL BENEFITS	40,475.96	40,654.00	0.00
SUPPLIES/MATERIALS			
5027-5228-20 LAW BOOKS	690.15	600.00	0.00
TOTAL SUPPLIES/MATERIALS	690.15	600.00	0.00
TRAINING/DUES			
5027-5503-20 TRAVEL AND TRAINING	2,607.20	1,500.00	0.00
TOTAL TRAINING/DUES	2,607.20	1,500.00	0.00
INSURANCE/BONDS			
5027-5801-20 INSURANCE AND BONDS	0.00	50.00	0.00
TOTAL INSURANCE/BONDS	0.00	50.00	0.00
TOTAL 027-COUNTY COURT AT LAW 3	196,830.35	200,722.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
029-CO COURT ADMIN

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5029-5002-20 APPOINTED OFFICIALS	1,466.48	0.00	0.00
5029-5006-20 STAFF EMPLOYEES	176,451.97	190,642.00	0.00
TOTAL SALARIES	177,918.45	190,642.00	0.00
BENEFITS			
5029-5101-20 FICA	11,555.53	11,820.00	0.00
5029-5102-20 MEDICARE	2,702.53	2,764.00	0.00
5029-5103-20 RETIREMENT	17,529.20	17,220.00	0.00
5029-5104-20 GROUP HEALTH INSURANCE	38,198.58	36,516.00	0.00
5029-5105-20 GROUP DENTAL INSURANCE	904.12	1,302.00	0.00
5029-5106-20 LIFE INSURANCE	249.69	216.00	0.00
5029-5107-20 UNEMPLOYMENT INSURANCE	470.05	496.00	0.00
5029-5109-20 WORKER'S COMPENSATION	1,849.53	1,811.00	0.00
TOTAL BENEFITS	73,459.23	72,145.00	0.00
SUPPLIES/MATERIALS			
5029-5201-20 SUPPLIES/OTH OPER EXP	7,541.10	9,000.00	0.00
5029-5228-20 LAW BOOKS	365.90	600.00	0.00
5029-5231-20 NON-CAPITAL EQUIPMENT	393.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	8,300.00	9,600.00	0.00
TRAINING/DUES			
5029-5503-20 TRAVEL AND TRAINING	3,922.75	2,500.00	0.00
TOTAL TRAINING/DUES	3,922.75	2,500.00	0.00
RENTALS/LEASES			
5029-5701-20 RENTALS AND LEASES	675.00	0.00	0.00
TOTAL RENTALS/LEASES	675.00	0.00	0.00
INSURANCE/BONDS			
5029-5801-20 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 029-CO COURT ADMIN	264,275.43	274,887.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
030-COLLECTIONS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5030-5006-20 STAFF EMPLOYEES	134,870.09	143,261.00	148,261.00
TOTAL SALARIES	134,870.09	143,261.00	148,261.00
BENEFITS			
5030-5101-20 FICA	8,355.54	8,883.00	9,192.00
5030-5102-20 MEDICARE	1,954.05	2,078.00	2,150.00
5030-5103-20 RETIREMENT	12,464.82	12,937.00	12,736.00
5030-5104-20 GROUP HEALTH INSURANCE	27,385.02	30,430.00	30,430.00
5030-5105-20 GROUP DENTAL INSURANCE	648.17	1,085.00	1,085.00
5030-5106-20 LIFE INSURANCE	179.94	180.00	180.00
5030-5107-20 UNEMPLOYMENT INSURANCE	343.72	372.00	385.00
5030-5109-20 WORKER'S COMPENSATION	1,334.79	1,361.00	1,408.00
TOTAL BENEFITS	52,666.05	57,326.00	57,566.00
SUPPLIES/MATERIALS			
5030-5201-20 SUPPLIES/OTH OPER EXP	1,799.32	2,500.00	2,500.00
5030-5231-20 NON-CAPITAL EQUIPMENT	5,766.66	0.00	0.00
TOTAL SUPPLIES/MATERIALS	7,565.98	2,500.00	2,500.00
TRAINING/DUES			
5030-5503-20 TRAVEL AND TRAINING	2,132.23	3,000.00	2,500.00
TOTAL TRAINING/DUES	2,132.23	3,000.00	2,500.00
PROF/CONTRACT SERV			
5030-5614-20 PROFESSIONAL SERVICES	178.90	1,500.00	750.00
TOTAL PROF/CONTRACT SERV	178.90	1,500.00	750.00
RENTALS/LEASES			
5030-5701-20 RENTALS AND LEASES	450.00	0.00	0.00
TOTAL RENTALS/LEASES	450.00	0.00	0.00
TOTAL 030-COLLECTIONS	197,863.25	207,587.00	211,577.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
031-JP 1

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5031-5001-20 ELECTED OFFICIALS	45,993.79	46,000.00	47,000.00
5031-5006-20 STAFF EMPLOYEES	76,417.53	75,231.00	78,231.00
TOTAL SALARIES	122,411.32	121,231.00	125,231.00
BENEFITS			
5031-5101-20 FICA	7,533.30	7,516.00	7,764.00
5031-5102-20 MEDICARE	1,761.65	1,758.00	1,816.00
5031-5103-20 RETIREMENT	11,363.95	10,960.00	10,757.00
5031-5104-20 GROUP HEALTH INSURANCE	25,465.72	24,344.00	24,344.00
5031-5105-20 GROUP DENTAL INSURANCE	602.73	868.00	868.00
5031-5106-20 LIFE INSURANCE	166.46	144.00	144.00
5031-5107-20 UNEMPLOYMENT INSURANCE	142.42	196.00	203.00
5031-5109-20 WORKER'S COMPENSATION	1,199.21	1,152.00	1,190.00
TOTAL BENEFITS	48,235.44	46,938.00	47,086.00
SUPPLIES/MATERIALS			
5031-5201-20 SUPPLIES/OTH OPER EXP	2,526.27	2,600.00	2,600.00
5031-5228-20 LAW BOOKS	123.86	650.00	650.00
5031-5230-20 NON-CAPITAL SOFTWARE	142.00	175.00	175.00
5031-5231-20 NON-CAPITAL EQUIPMENT	289.00	200.00	200.00
TOTAL SUPPLIES/MATERIALS	3,081.13	3,625.00	3,625.00
TRAINING/DUES			
5031-5503-20 TRAVEL AND TRAINING	1,691.53	2,500.00	2,500.00
TOTAL TRAINING/DUES	1,691.53	2,500.00	2,500.00
RENTALS/LEASES			
5031-5701-20 RENTALS AND LEASES	225.00	0.00	0.00
TOTAL RENTALS/LEASES	225.00	0.00	0.00
INSURANCE/BONDS			
5031-5801-20 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 031-JP 1	175,644.42	174,294.00	178,442.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
032-JP 2

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5032-5001-20 ELECTED OFFICIALS	45,993.79	46,000.00	47,000.00
5032-5006-20 STAFF EMPLOYEES	70,692.62	70,964.00	73,964.00
5032-5007-20 OVERTIME COMPENSATION	226.69	200.00	200.00
5032-5008-20 SEASONAL/TEMPORARY	6,658.88	8,000.00	8,000.00
TOTAL SALARIES	123,571.98	125,164.00	129,164.00
BENEFITS			
5032-5101-20 FICA	7,965.44	7,760.00	8,008.00
5032-5102-20 MEDICARE	1,862.85	1,815.00	1,873.00
5032-5103-20 RETIREMENT	11,042.18	10,590.00	10,408.00
5032-5104-20 GROUP HEALTH INSURANCE	24,529.48	24,344.00	24,344.00
5032-5105-20 GROUP DENTAL INSURANCE	580.58	868.00	868.00
5032-5106-20 LIFE INSURANCE	159.98	144.00	144.00
5032-5107-20 UNEMPLOYMENT INSURANCE	460.21	325.00	214.00
5032-5109-20 WORKER'S COMPENSATION	1,243.74	1,189.00	1,227.00
TOTAL BENEFITS	47,844.46	47,035.00	47,086.00
SUPPLIES/MATERIALS			
5032-5201-20 SUPPLIES/OTH OPER EXP	2,371.86	3,475.00	3,500.00
5032-5231-20 NON-CAPITAL EQUIPMENT	426.75	0.00	0.00
TOTAL SUPPLIES/MATERIALS	2,798.61	3,475.00	3,500.00
TRAINING/DUES			
5032-5503-20 TRAVEL AND TRAINING	1,900.29	2,500.00	2,500.00
TOTAL TRAINING/DUES	1,900.29	2,500.00	2,500.00
RENTALS/LEASES			
5032-5701-20 RENTALS AND LEASES	225.00	0.00	0.00
TOTAL RENTALS/LEASES	225.00	0.00	0.00
INSURANCE/BONDS			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
OTHER CHARGES			
5032-5999-20 OTHER CHARGES	60.00	700.00	350.00
TOTAL OTHER CHARGES	60.00	700.00	350.00
TOTAL 032-JP 2	176,400.34	178,874.00	182,600.00

LUBBOCK COUNTY
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
033-JP 3

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5033-5001-20 ELECTED OFFICIALS	45,993.79	46,000.00	47,000.00
5033-5006-20 STAFF EMPLOYEES	68,161.55	74,348.00	77,348.00
5033-5007-20 OVERTIME COMPENSATION	0.00	0.00	0.00
5033-5008-20 SEASONAL/TEMPORARY	4,797.30	5,000.00	5,000.00
TOTAL SALARIES	118,952.64	125,348.00	129,348.00
BENEFITS			
5033-5101-20 FICA	7,412.15	7,772.00	8,020.00
5033-5102-20 MEDICARE	1,733.37	1,818.00	1,877.00
5033-5103-20 RETIREMENT	10,659.09	10,880.00	10,681.00
5033-5104-20 GROUP HEALTH INSURANCE	19,052.48	24,344.00	24,344.00
5033-5105-20 GROUP DENTAL INSURANCE	450.94	868.00	868.00
5033-5106-20 LIFE INSURANCE	124.33	144.00	144.00
5033-5107-20 UNEMPLOYMENT INSURANCE	182.23	206.00	214.00
5033-5109-20 WORKER'S COMPENSATION	1,172.89	1,191.00	1,229.00
TOTAL BENEFITS	40,787.48	47,223.00	47,377.00
SUPPLIES/MATERIALS			
5033-5201-20 SUPPLIES/OTH OPER EXP	2,423.44	3,500.00	4,000.00
5033-5228-20 LAW BOOKS	420.35	500.00	500.00
5033-5231-20 NON-CAPITAL EQUIPMENT	545.00	0.00	500.00
TOTAL SUPPLIES/MATERIALS	3,388.79	4,000.00	5,000.00
TRAINING/DUES			
5033-5503-20 TRAVEL AND TRAINING	2,426.05	2,500.00	2,500.00
TOTAL TRAINING/DUES	2,426.05	2,500.00	2,500.00
RENTALS/LEASES			
5033-5701-20 RENTALS AND LEASES	450.00	0.00	0.00
TOTAL RENTALS/LEASES	450.00	0.00	0.00
INSURANCE/BONDS			
5033-5801-20 INSURANCE AND BONDS	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
OTHER CHARGES			
5033-5999-20 OTHER CHARGES	1,248.00	750.00	1,500.00
TOTAL OTHER CHARGES	1,248.00	750.00	1,500.00
TOTAL 033-JP 3	167,252.96	179,821.00	185,725.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
034-JP 4

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5034-5001-20 ELECTED OFFICIALS	45,993.79	46,000.00	47,000.00
5034-5006-20 STAFF EMPLOYEES	70,635.56	71,158.00	74,158.00
5034-5007-20 OVERTIME COMPENSATION	175.56	200.00	200.00
TOTAL SALARIES	116,804.91	117,358.00	121,358.00
BENEFITS			
5034-5101-20 FICA	7,369.27	7,276.00	7,524.00
5034-5102-20 MEDICARE	1,723.26	1,702.00	1,760.00
5034-5103-20 RETIREMENT	10,922.49	10,610.00	10,424.00
5034-5104-20 GROUP HEALTH INSURANCE	25,465.72	24,344.00	24,344.00
5034-5105-20 GROUP DENTAL INSURANCE	602.74	868.00	868.00
5034-5106-20 LIFE INSURANCE	166.46	144.00	144.00
5034-5107-20 UNEMPLOYMENT INSURANCE	176.94	186.00	194.00
5034-5109-20 WORKER'S COMPENSATION	1,151.92	1,115.00	1,153.00
TOTAL BENEFITS	47,578.80	46,245.00	46,411.00
SUPPLIES/MATERIALS			
5034-5201-20 SUPPLIES/OTH OPER EXP	2,531.39	2,700.00	2,400.00
5034-5228-20 LAW BOOKS	89.00	100.00	0.00
5034-5231-20 NON-CAPITAL EQUIPMENT	175.48	0.00	300.00
TOTAL SUPPLIES/MATERIALS	2,795.87	2,800.00	2,700.00
TRAINING/DUES			
5034-5503-20 TRAVEL AND TRAINING	399.81	1,200.00	0.00
TOTAL TRAINING/DUES	399.81	1,200.00	0.00
RENTALS/LEASES			
5034-5701-20 RENTALS AND LEASES	262.52	0.00	0.00
TOTAL RENTALS/LEASES	262.52	0.00	0.00
INSURANCE/BONDS			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
OTHER CHARGES			
5034-5999-20 OTHER CHARGES	225.00	750.00	750.00
TOTAL OTHER CHARGES	225.00	750.00	750.00
TOTAL 034-JP 4	168,066.91	168,353.00	171,219.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
038-CENTRAL JURY

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5038-5006-20 STAFF EMPLOYEES	19,258.36	21,533.00	0.00
5038-5007-20 OVERTIME COMPENSATION	0.00	100.00	0.00
5038-5008-20 SEASONAL/TEMPORARY	0.00	0.00	0.00
TOTAL SALARIES	19,258.36	21,633.00	0.00
BENEFITS			
5038-5101-20 FICA	1,188.20	1,341.00	0.00
5038-5102-20 MEDICARE	277.82	314.00	0.00
5038-5103-20 RETIREMENT	1,710.85	1,960.00	0.00
5038-5104-20 GROUP HEALTH INSURANCE	2,621.47	6,086.00	0.00
5038-5105-20 GROUP DENTAL INSURANCE	62.04	217.00	0.00
5038-5106-20 LIFE INSURANCE	17.37	36.00	0.00
5038-5107-20 UNEMPLOYMENT INSURANCE	49.64	56.00	0.00
5038-5109-20 WORKER'S COMPENSATION	190.43	206.00	0.00
TOTAL BENEFITS	6,117.82	10,216.00	0.00
SUPPLIES/MATERIALS			
5038-5201-20 SUPPLIES/OTH OPER EXP	23,932.27	34,900.00	36,370.00
5038-5230-20 SOFTWARE, NON CAPITAL	1,299.00	1,540.00	2,900.00
5038-5231-20 NON-CAPITAL EQUIPMENT	424.02	350.00	3,350.00
TOTAL SUPPLIES/MATERIALS	25,655.29	36,790.00	42,620.00
MAINTENANCE			
TOTAL MAINTENANCE	0.00	0.00	0.00
TRAINING/DUES			
5038-5503-20 TRAVEL AND TRAINING	0.00	0.00	0.00
TOTAL TRAINING/DUES	0.00	0.00	0.00
RENTALS/LEASES			
5038-5701-20 RENTALS AND LEASES	187.52	0.00	0.00
TOTAL RENTALS/LEASES	187.52	0.00	0.00
OTHER CHARGES			
5038-5901-20 JURY PAY	132,861.00	150,000.00	160,500.00
5038-5902-20 JURY EXPENSE	832.62	1,500.00	1,500.00
TOTAL OTHER CHARGES	133,693.62	151,500.00	162,000.00
TOTAL 038-CENTRAL JURY	184,912.61	220,139.00	204,620.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
039-JUDICIAL

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5039-5228-20 LAW BOOKS	2,000.00	5,200.00	5,200.00
TOTAL SUPPLIES/MATERIALS	2,000.00	5,200.00	5,200.00
TRAINING/DUES			
5039-5505-20 ASSOCIATION DUES	23,523.99	23,700.00	23,700.00
TOTAL TRAINING/DUES	23,523.99	23,700.00	23,700.00
PROF/CONTRACT SERV			
5039-5601-20 APPOINTED ATTYS-CIVIL	191,817.79	198,000.00	198,000.00
5039-5602-20 APPOINTED ATTYS-CRIMINAL	1,609,787.52	1,500,000.00	1,500,000.00
5039-5603-20 APPOINTED ATTYS-JUVENILE	261,979.90	252,000.00	252,000.00
5039-5604-20 APPOINTED ATTYS-MENTAL	19,466.38	28,000.00	28,000.00
5039-5605-20 COURT REPORTER TRANSCRIPT F	134,158.74	128,000.00	128,000.00
5039-5606-20 COURT REPORTER-CDA	127.00	0.00	0.00
5039-5607-20 APPOINTED JUDGES/REPORTER	108,073.79	95,000.00	95,000.00
5039-5608-20 INTERPRETER EXP	72,903.68	7,500.00	7,500.00
5039-5609-20 APPOINTED MAGISTRATES	51,763.45	60,000.00	60,000.00
5039-5611-20 INMATE MEDICAL	830.20	5,000.00	5,000.00
5039-5621-20 EXPERT WITNESS-CIVIL	0.00	1,000.00	1,000.00
5039-5622-20 EXPERT WITNESS-CRIMINAL	7,484.25	50,500.00	50,500.00
5039-5623-20 EXPERT WITNESS-JUVENILE	0.00	0.00	0.00
5039-5624-20 EXPERT WITNESS - CDA	0.00	0.00	0.00
5039-5641-20 INVESTIGATOR EXP-CIVIL	0.00	0.00	0.00
5039-5642-20 INVESTIGATOR EXP-CRIMINAL	332.90	11,000.00	11,000.00
5039-5643-20 INVESTIGATOR EXP-JUVENILE	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	2,458,725.60	2,336,000.00	2,336,000.00
RENTALS/LEASES			
5039-5701-20 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
TOTAL 039-JUDICIAL	2,484,249.59	2,364,900.00	2,364,900.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
040-CRIMINAL DISTRICT ATT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5040-5001-25 ELECTED OFFICIALS	10,240.10	10,240.00	10,240.00
5040-5002-25 APPOINTED OFFICIALS	71,390.51	71,000.00	72,000.00
5040-5006-25 STAFF EMPLOYEES	2,424,268.55	2,412,365.00	2,473,365.00
5040-5007-25 OVERTIME COMPENSATION	5,013.64	5,200.00	5,200.00
5040-5008-25 SEASONAL/TEMPORARY	41,405.29	46,500.00	46,500.00
5040-5009-25 PART TIME POSITION	29,395.33	36,000.00	37,500.00
5040-5013-25 LONGEVITY CDA	0.00	0.00	0.00
TOTAL SALARIES	2,581,713.42	2,581,305.00	2,644,805.00
BENEFITS			
5040-5101-25 FICA	164,148.94	160,041.00	163,978.00
5040-5102-25 MEDICARE	38,516.74	37,428.00	38,349.00
5040-5103-25 RETIREMENT	239,501.61	228,920.00	223,195.00
5040-5104-25 GROUP HEALTH INSURANCE	396,436.25	401,676.00	401,676.00
5040-5105-25 GROUP DENTAL INSURANCE	9,383.31	14,322.00	14,322.00
5040-5106-25 LIFE INSURANCE	2,592.29	2,376.00	2,376.00
5040-5107-25 UNEMPLOYMENT INSURANCE	6,667.94	6,713.00	6,851.00
5040-5109-25 WORKER'S COMPENSATION	47,123.03	61,130.00	25,028.00
TOTAL BENEFITS	904,370.11	912,606.00	875,775.00
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	37,393.70	41,200.00	41,200.00
5040-5228-25 LAW BOOKS	16,930.31	20,000.00	20,000.00
5040-5231-25 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	54,324.01	61,200.00	61,200.00
MAINTENANCE			
5040-5301-25 EQUIPMENT OPER/MAINT	0.00	850.00	850.00
5040-5302-25 VEHICLE OPERATION/MAINT	14,355.75	15,000.00	20,000.00
TOTAL MAINTENANCE	14,355.75	15,850.00	20,850.00
UTILITIES			
5040-5401-25 COMMUNICATIONS - MONTHLY	2,359.07	0.00	120.00
TOTAL UTILITIES	2,359.07	0.00	120.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	1,069.27	1,100.00	1,100.00
TOTAL TRAINING/DUES	1,069.27	1,100.00	1,100.00

011-GENERAL FUND
040-CRIMINAL DISTRICT ATT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
RENTALS/LEASES			
5040-5701-25 RENTALS AND LEASES	12,625.95	0.00	0.00
TOTAL RENTALS/LEASES	12,625.95	0.00	0.00
INSURANCE/BONDS			
5040-5801-25 INSURANCE AND BONDS	50.00	50.00	50.00
TOTAL INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 040-CRIMINAL DISTRICT ATT	3,570,867.58	3,572,111.00	3,603,900.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
041-CONSTABLE 1

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5041-5001-30 ELECTED OFFICIALS	0.00	33,000.00	34,000.00
TOTAL SALARIES	0.00	33,000.00	34,000.00
BENEFITS			
5041-5101-30 FICA	38.15	2,046.00	2,108.00
5041-5102-30 MEDICARE	8.92	479.00	493.00
5041-5103-30 RETIREMENT	0.00	2,990.00	2,921.00
5041-5104-30 GROUP HEALTH INSURANCE	0.00	6,086.00	6,086.00
5041-5105-30 GROUP DENTAL INSURANCE	0.00	217.00	217.00
5041-5106-30 LIFE INSURANCE	0.00	36.00	36.00
5041-5109-30 WORKER'S COMPENSATION	58.85	3,155.00	3,250.00
TOTAL BENEFITS	105.92	15,009.00	15,111.00
SUPPLIES/MATERIALS			
5041-5201-30 SUPPLIES/OTH OPER EXP	14.37	700.00	700.00
5041-5224-30 UNIFORMS	0.00	300.00	400.00
5041-5228-30 LAW BOOKS	0.00	100.00	100.00
5041-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	3,156.00
TOTAL SUPPLIES/MATERIALS	14.37	1,100.00	4,356.00
MAINTENANCE			
5041-5301-30 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5041-5302-30 VEHICLE OPERATION/MAINT	0.00	3,500.00	3,500.00
TOTAL MAINTENANCE	0.00	3,500.00	3,500.00
UTILITIES			
5041-5401-30 COMMUNICATIONS - MONTHLY	0.00	0.00	700.00
TOTAL UTILITIES	0.00	0.00	700.00
TRAINING/DUES			
5041-5503-30 TRAVEL AND TRAINING	0.00	2,000.00	2,000.00
TOTAL TRAINING/DUES	0.00	2,000.00	2,000.00
RENTALS/LEASES			
5041-5701-30 RENTALS AND LEASES	22.52	0.00	0.00
TOTAL RENTALS/LEASES	22.52	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
041-CONSTABLE 1

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5041-5801-30 INSURANCE AND BONDS	0.00	200.00	0.00
TOTAL INSURANCE/BONDS	0.00	200.00	0.00
OTHER CHARGES			
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 041-CONSTABLE 1	142.81	54,809.00	59,667.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
042-CONSTABLE 2

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5042-5001-30 ELECTED OFFICIALS	32,993.79	33,000.00	34,000.00
TOTAL SALARIES	32,993.79	33,000.00	34,000.00
BENEFITS			
5042-5101-30 FICA	2,137.50	2,046.00	2,108.00
5042-5102-30 MEDICARE	499.82	479.00	493.00
5042-5103-30 RETIREMENT	3,094.68	2,990.00	2,921.00
5042-5104-30 GROUP HEALTH INSURANCE	6,366.43	6,086.00	6,086.00
5042-5105-30 GROUP DENTAL INSURANCE	150.68	217.00	217.00
5042-5106-30 LIFE INSURANCE	41.61	36.00	36.00
5042-5109-30 WORKER'S COMPENSATION	3,297.13	3,155.00	3,250.00
TOTAL BENEFITS	15,587.85	15,009.00	15,111.00
SUPPLIES/MATERIALS			
5042-5201-30 SUPPLIES/OTH OPER EXP	79.82	700.00	700.00
5042-5224-30 UNIFORMS	284.74	300.00	400.00
5042-5228-30 LAW BOOKS	15.00	100.00	100.00
5042-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	3,200.00
TOTAL SUPPLIES/MATERIALS	379.56	1,100.00	4,400.00
MAINTENANCE			
5042-5302-30 VEHICLE OPERATION/MAINT	1,388.28	2,500.00	3,500.00
TOTAL MAINTENANCE	1,388.28	2,500.00	3,500.00
UTILITIES			
5042-5401-30 COMMUNICATIONS MONTHLY	0.00	0.00	700.00
TOTAL UTILITIES	0.00	0.00	700.00
TRAINING/DUES			
5042-5503-30 TRAVEL AND TRAINING	164.50	2,000.00	2,000.00
TOTAL TRAINING/DUES	164.50	2,000.00	2,000.00
RENTALS/LEASES			
5042-5701-30 RENTALS AND LEASES	22.48	0.00	0.00
TOTAL RENTALS/LEASES	22.48	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
042-CONSTABLE 2

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5042-5801-30 INSURANCE AND BONDS	0.00	200.00	200.00
TOTAL INSURANCE/BONDS	0.00	200.00	200.00
OTHER CHARGES			
5042-5990-30 CAPITAL PAYBACK	4,905.00	0.00	0.00
TOTAL OTHER CHARGES	4,905.00	0.00	0.00
TOTAL 042-CONSTABLE 2	55,441.46	53,809.00	59,911.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
043-CONSTABLE 3

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5043-5001-30 ELECTED OFFICIALS	32,993.79	33,000.00	34,000.00
TOTAL SALARIES	32,993.79	33,000.00	34,000.00
BENEFITS			
5043-5101-30 FICA	2,005.58	2,046.00	2,108.00
5043-5102-30 MEDICARE	469.07	479.00	493.00
5043-5103-30 RETIREMENT	3,094.68	2,990.00	2,921.00
5043-5104-30 GROUP HEALTH INSURANCE	6,366.43	6,086.00	6,086.00
5043-5105-30 GROUP DENTAL INSURANCE	150.68	217.00	217.00
5043-5106-30 LIFE INSURANCE	41.61	36.00	36.00
5043-5109-30 WORKER'S COMPENSATION	3,297.13	3,155.00	3,250.00
TOTAL BENEFITS	15,425.18	15,009.00	15,111.00
SUPPLIES/MATERIALS			
5043-5201-30 SUPPLIES/OTH OPER EXP	79.74	700.00	700.00
5043-5224-30 UNIFORMS	490.00	300.00	400.00
5043-5228-30 LAW BOOKS	15.00	100.00	100.00
5043-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	3,156.00
TOTAL SUPPLIES/MATERIALS	584.74	1,100.00	4,356.00
MAINTENANCE			
5043-5302-30 VEHICLE OPERATION/MAINT	2,025.88	3,500.00	3,500.00
TOTAL MAINTENANCE	2,025.88	3,500.00	3,500.00
UTILITIES			
5043-5401-30 COMMUNICATIONS - MONTHLY	861.31	700.00	700.00
TOTAL UTILITIES	861.31	700.00	700.00
TRAINING/DUES			
5043-5503-30 TRAVEL AND TRAINING	1,494.88	2,000.00	2,000.00
TOTAL TRAINING/DUES	1,494.88	2,000.00	2,000.00
RENTALS/LEASES			
5043-5701-30 RENTALS AND LEASES	22.48	0.00	0.00
TOTAL RENTALS/LEASES	22.48	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
043-CONSTABLE 3

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5043-5801-30 INSURANCE AND BONDS	0.00	200.00	0.00
TOTAL INSURANCE/BONDS	0.00	200.00	0.00
OTHER CHARGES			
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 043-CONSTABLE 3	53,408.26	55,509.00	59,667.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
044-CONSTABLE 4

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5044-5001-30 ELECTED OFFICIALS	0.00	33,000.00	34,000.00
TOTAL SALARIES	0.00	33,000.00	34,000.00
BENEFITS			
5044-5101-30 FICA	38.15	2,046.00	2,108.00
5044-5102-30 MEDICARE	8.92	479.00	493.00
5044-5103-30 RETIREMENT	54.28	2,990.00	2,921.00
5044-5104-30 GROUP HEALTH INSURANCE	0.00	6,086.00	6,086.00
5044-5105-30 GROUP DENTAL INSURANCE	0.00	217.00	217.00
5044-5106-30 LIFE INSURANCE	0.00	36.00	36.00
5044-5109-30 WORKER'S COMPENSATION	58.85	3,155.00	3,250.00
TOTAL BENEFITS	160.20	15,009.00	15,111.00
SUPPLIES/MATERIALS			
5044-5201-30 SUPPLIES/OTH OPER EXP	0.00	700.00	700.00
5044-5224-30 UNIFORMS	0.00	300.00	400.00
5044-5228-30 LAW BOOKS	0.00	100.00	100.00
5044-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	3,156.00
TOTAL SUPPLIES/MATERIALS	0.00	1,100.00	4,356.00
MAINTENANCE			
5044-5301-30 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5044-5302-30 VEHICLE OPERATION/MAINT	185.18	3,500.00	3,500.00
TOTAL MAINTENANCE	185.18	3,500.00	3,500.00
UTILITIES			
5044-5401-30 COMMUNICATIONS MONTHLY	0.00	0.00	700.00
TOTAL UTILITIES	0.00	0.00	700.00
TRAINING/DUES			
5044-5503-30 TRAVEL AND TRAINING	(314.30)	2,000.00	2,000.00
TOTAL TRAINING/DUES	(314.30)	2,000.00	2,000.00
RENTALS/LEASES			
5044-5701-30 RENTALS AND LEASES	22.52	0.00	0.00
TOTAL RENTALS/LEASES	22.52	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
044-CONSTABLE 4

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
5044-5801-30 INSURANCE AND BONDS	0.00	200.00	0.00
TOTAL INSURANCE/BONDS	0.00	200.00	0.00
OTHER CHARGES			
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 044-CONSTABLE 4	53.60	54,809.00	59,667.00

STATE OF TEXAS

COUNTY OF LUBBOCK

011-GENERAL FUND
045-MEDICAL EXAMINER

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
MAINTENANCE			
TOTAL MAINTENANCE	0.00	0.00	0.00
OTHER CHARGES			
5045-5999-30 OTHER CHARGES	399.69	0.00	0.00
TOTAL OTHER CHARGES	399.69	0.00	0.00
TOTAL 045-MEDICAL EXAMINER	399.69	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
046-SHERIFF

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5046-5001-30 ELECTED OFFICIALS	75,993.62	76,000.00	77,000.00
5046-5006-30 STAFF EMPLOYEES	2,607,490.42	2,692,516.00	2,714,154.00
5046-5007-30 OVERTIME COMPENSATION	58,594.35	85,300.00	85,300.00
5046-5008-30 SEASONAL/TEMPORARY	5,831.35	6,300.00	6,300.00
5046-5009-30 PART TIME POSITION	67,568.95	60,000.00	63,000.00
5046-5013-30 LONGEVITY	0.00	0.00	31,100.00
TOTAL SALARIES	2,815,478.69	2,920,116.00	2,976,854.00
BENEFITS			
5046-5101-30 FICA	176,124.14	181,048.00	184,566.00
5046-5102-30 MEDICARE	41,190.15	42,342.00	43,165.00
5046-5103-30 RETIREMENT	263,684.83	263,800.00	255,170.00
5046-5104-30 GROUP HEALTH INSURANCE	538,684.17	559,912.00	553,826.00
5046-5105-30 GROUP DENTAL INSURANCE	12,903.57	19,964.00	19,747.00
5046-5106-30 LIFE INSURANCE	3,488.93	3,312.00	3,276.00
5046-5107-30 UNEMPLOYMENT INSURANCE	6,917.10	7,593.00	7,540.00
5046-5109-30 WORKER'S COMPENSATION	253,436.97	279,163.00	284,587.00
TOTAL BENEFITS	1,296,429.86	1,357,134.00	1,351,877.00
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTH OPER EXP	83,315.24	106,000.00	106,000.00
5046-5224-30 UNIFORMS	25,311.69	25,400.00	26,050.00
5046-5228-30 LAW BOOKS	1,394.71	2,200.00	2,200.00
5046-5230-30 NON-CAPITAL SOFTWARE	3,741.31	1,500.00	1,500.00
5046-5231-30 NON-CAPITAL EQUIPMENT	41,293.72	31,966.00	45,095.00
TOTAL SUPPLIES/MATERIALS	155,056.67	167,066.00	180,845.00
MAINTENANCE			
5046-5301-30 EQUIPMENT OPER/MAINT	2,943.73	7,900.00	7,900.00
5046-5302-30 VEHICLE OPERATION/MAINT	259,682.59	250,000.00	268,000.00
TOTAL MAINTENANCE	262,626.32	257,900.00	275,900.00
UTILITIES			
5046-5401-30 COMMUNICATIONS - MONTHLY	34,764.60	20,000.00	35,850.00
TOTAL UTILITIES	34,764.60	20,000.00	35,850.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
046-SHERIFF

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	36,103.40	25,000.00	25,000.00
5046-5505-30 ASSOCIATION DUES	255.00	0.00	0.00
5046-5511-30 LICENSE AND FEES	0.00	0.00	0.00
TOTAL TRAINING/DUES	36,358.40	25,000.00	25,000.00
PROF/CONTRACT SERV			
5046-5613-30 EMPLOYEE MEDICAL SERVICES	200.00	1,500.00	1,500.00
TOTAL PROF/CONTRACT SERV	200.00	1,500.00	1,500.00
RENTALS/LEASES			
5046-5701-30 RENTALS AND LEASES	7,832.56	2,040.00	2,040.00
TOTAL RENTALS/LEASES	7,832.56	2,040.00	2,040.00
INSURANCE/BONDS			
5046-5801-30 INSURANCE AND BONDS	584.00	360.00	360.00
TOTAL INSURANCE/BONDS	584.00	360.00	360.00
OTHER CHARGES			
5046-5905-30 INMATE BOARD BILLS	0.00	500.00	500.00
5046-5906-30 INVESTIGATIVE EXPENDITURE	4,157.25	5,000.00	5,000.00
5046-5990-30 CAPITAL PAYBACK	130,125.00	0.00	0.00
5046-5997-30 BUY BACK PROGRAM	0.00	12,000.00	12,000.00
TOTAL OTHER CHARGES	134,282.25	17,500.00	17,500.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	8,368.80	0.00	0.00
TOTAL CAPITAL OUTLAY	8,368.80	0.00	0.00
TOTAL 046-SHERIFF	4,743,613.35	4,768,616.00	4,867,726.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
047-JAIL

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5047-5006-30 STAFF EMPLOYEES	5,019,219.22	5,290,992.00	5,486,342.00
5047-5007-30 OVERTIME COMPENSATION	117,678.99	250,000.00	175,000.00
5047-5013-30 LONGEVITY	0.00	0.00	22,500.00
5047-5016-30 TRANSITION TEAM STAFF EMPLO	0.00	0.00	136,341.00
5047-5017-30 TRANSITION TEAM OVERTIME CO	0.00	0.00	5,940.00
TOTAL SALARIES	5,136,898.21	5,540,992.00	5,826,123.00
BENEFITS			
5047-5101-30 FICA	320,795.14	343,542.00	361,219.00
5047-5102-30 MEDICARE	75,024.04	80,344.00	84,479.00
5047-5103-30 RETIREMENT	474,622.45	500,360.00	500,465.00
5047-5104-30 GROUP HEALTH INSURANCE	1,027,956.78	1,095,480.00	1,131,996.00
5047-5105-30 GROUP DENTAL INSURANCE	24,577.53	39,060.00	40,362.00
5047-5106-30 LIFE INSURANCE	6,660.20	6,480.00	6,696.00
5047-5107-30 UNEMPLOYMENT INSURANCE	14,521.78	14,407.00	15,147.00
5047-5109-30 WORKER'S COMPENSATION	504,792.78	549,050.00	556,977.00
TOTAL BENEFITS	2,448,950.70	2,628,723.00	2,697,341.00
SUPPLIES/MATERIALS			
5047-5201-30 SUPPLIES/OTH OPER EXP	98,093.10	110,000.00	113,000.00
5047-5206-30 KITCHEN SUPPLIES	2,747.76	3,500.00	3,500.00
5047-5219-30 FOOD	752,455.31	792,585.00	625,400.00
5047-5224-30 UNIFORMS	67,462.65	65,000.00	67,500.00
5047-5226-30 INMATE SUPPLIES	84,156.71	85,000.00	113,200.00
5047-5228-30 LAW BOOKS	448.50	1,000.00	1,500.00
5047-5230-30 NON-CAPITAL SOFTWARE	142.00	500.00	750.00
5047-5231-30 NON-CAPITAL EQUIPMENT	38,761.33	16,837.00	26,500.00
TOTAL SUPPLIES/MATERIALS	1,044,267.36	1,074,422.00	951,350.00
MAINTENANCE			
5047-5301-30 EQUIPMENT OPER/MAINT	23,171.50	25,000.00	53,000.00
TOTAL MAINTENANCE	23,171.50	25,000.00	53,000.00
UTILITIES			
5047-5401-30 COMMUNICATIONS - MONTHLY	377.99	5,000.00	8,500.00
TOTAL UTILITIES	377.99	5,000.00	8,500.00

011-GENERAL FUND
047-JAIL

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRAINING/DUES			
5047-5503-30 TRAVEL AND TRAINING	36,417.42	50,000.00	70,000.00
5047-5511-30 LICENSE AND FEES	115.00	500.00	500.00
TOTAL TRAINING/DUES	36,532.42	50,500.00	70,500.00
PROF/CONTRACT SERV			
5047-5611-30 INMATE MEDICAL	9,292.57	15,000.00	15,000.00
5047-5613-30 EMPLOYEE MEDICAL SERVICES	5,375.00	4,000.00	5,625.00
TOTAL PROF/CONTRACT SERV	14,667.57	19,000.00	20,625.00
RENTALS/LEASES			
5047-5701-30 RENTALS AND LEASES	9,023.52	2,640.00	4,632.00
TOTAL RENTALS/LEASES	9,023.52	2,640.00	4,632.00
INSURANCE/BONDS			
5047-5801-30 INSURANCE AND BONDS	355.00	0.00	800.00
TOTAL INSURANCE/BONDS	355.00	0.00	800.00
OTHER CHARGES			
5047-5905-30 BOARD BILLS	1,781,486.03	1,863,000.00	1,800,000.00
TOTAL OTHER CHARGES	1,781,486.03	1,863,000.00	1,800,000.00
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 047-JAIL	10,495,730.30	11,209,277.00	11,432,871.00

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011-GENERAL FUND
048-INMATE TRANSPORTATION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRAINING/DUES			
5048-5501-30 INMATE TRANSPORTATION	96,964.00	100,000.00	120,000.00
TOTAL TRAINING/DUES	96,964.00	100,000.00	120,000.00
OTHER CHARGES			
5048-5905-30 INMATE BOARD BILLS	780.00	3,000.00	3,000.00
5048-5990-30 CAPITAL PAYBACK	9,875.00	0.00	0.00
TOTAL OTHER CHARGES	10,655.00	3,000.00	3,000.00
TOTAL 048-INMATE TRANSPORTATION	107,619.00	103,000.00	123,000.00

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011-GENERAL FUND
049-PUBLIC SAFETY

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5049-5622-30 CONTRACT SERVICES	344,792.52	355,137.00	355,137.00
5049-5623-30 INTER LOCAL AGREEMENTS	462,158.91	422,400.00	429,430.00
5049-5624-30 PRISONER REIMB - UMC	15,228.39	60,000.00	30,000.00
5049-5638-30 CONTRACT SERV-CARE PROG	13,750.00	15,000.00	15,000.00
TOTAL PROF/CONTRACT SERV	835,929.82	852,537.00	829,567.00
TOTAL 049-PUBLIC SAFETY	835,929.82	852,537.00	829,567.00

STATE OF TEXAS

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011-GENERAL FUND
057-APO

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5057-5201-35 SUPPLIES/OTH OPER EXP	1,621.36	300.00	1,800.00
5057-5231-35 NON-CAPITAL EQUIPMENT	14,901.11	17,500.00	16,000.00
TOTAL SUPPLIES/MATERIALS	16,522.47	17,800.00	17,800.00
MAINTENANCE			
5057-5305-35 BUILDING MAINTENANCE	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00
UTILITIES			
5057-5401-35 COMMUNICATIONS - MONTHLY	0.00	500.00	0.00
TOTAL UTILITIES	0.00	500.00	0.00
TOTAL 057-APO	16,522.47	18,300.00	17,800.00

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011-GENERAL FUND
061-MAINTENANCE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5061-5006-40 STAFF EMPLOYEES	898,191.18	893,000.00	927,000.00
5061-5007-40 OVERTIME COMPENSATION	21,462.03	35,000.00	35,000.00
5061-5008-40 SEASONAL/TEMPORARY	129,129.47	132,000.00	132,000.00
5061-5009-40 PART TIME POSITION	20,424.00	20,000.00	20,500.00
TOTAL SALARIES	1,069,206.68	1,080,000.00	1,114,500.00
BENEFITS			
5061-5101-40 FICA	66,559.99	66,960.00	69,099.00
5061-5102-40 MEDICARE	15,566.51	15,661.00	16,161.00
5061-5103-40 RETIREMENT	88,020.47	85,700.00	84,397.00
5061-5104-40 GROUP HEALTH INSURANCE	204,193.92	213,010.00	213,010.00
5061-5105-40 GROUP DENTAL INSURANCE	5,112.29	7,595.00	7,595.00
5061-5106-40 LIFE INSURANCE	1,334.95	1,260.00	1,260.00
5061-5107-40 UNEMPLOYMENT INSURANCE	2,728.59	2,808.00	2,897.00
5061-5109-40 WORKER'S COMPENSATION	154,204.80	159,192.00	164,277.00
TOTAL BENEFITS	537,721.52	552,186.00	558,696.00
SUPPLIES/MATERIALS			
5061-5201-40 SUPPLIES/OTH OPER EXP	64,720.49	85,000.00	85,000.00
5061-5224-40 UNIFORMS	1,111.70	1,200.00	1,200.00
5061-5230-40 NON-CAPITAL SOFTWARE	2,943.11	3,000.00	3,000.00
5061-5231-40 NON CAPITAL EQUIPMENT	20,496.73	20,000.00	20,000.00
TOTAL SUPPLIES/MATERIALS	89,272.03	109,200.00	109,200.00
MAINTENANCE			
5061-5301-40 EQUIPMENT OPER/MAINT	61,515.95	65,000.00	65,000.00
5061-5302-40 VEHICLE OPERATION/MAINT	9,108.53	13,000.00	15,000.00
5061-5305-40 BUILDING MAINTENANCE	229,918.98	285,000.00	285,000.00
5061-5309-40 GROUNDS MAINTENANCE	11,870.40	15,000.00	15,000.00
TOTAL MAINTENANCE	312,413.86	378,000.00	380,000.00
UTILITIES			
5061-5401-40 COMMUNICATIONS - MONTHLY	1,174.48	4,800.00	4,800.00
5061-5405-40 UTILITIES	691,450.23	820,200.00	820,200.00
TOTAL UTILITIES	692,624.71	825,000.00	825,000.00

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRAINING/DUES			
5061-5503-40 TRAVEL AND TRAINING	10,490.73	11,000.00	11,000.00
5061-5511-40 LICENSE AND FEES	2,375.00	2,500.00	2,500.00
TOTAL TRAINING/DUES	12,865.73	13,500.00	13,500.00
PROF/CONTRACT SERV			
5061-5614-40 PROFESSIONAL SERVICES	15,716.00	12,000.00	6,000.00
5061-5622-40 CONTRACT SERVICES	119,011.86	140,000.00	140,000.00
5061-5661-40 PRINCIPAL	0.00	0.00	273,877.00
5061-5662-40 INTEREST EXPENSE	0.00	0.00	38,660.00
TOTAL PROF/CONTRACT SERV	134,727.86	152,000.00	458,537.00
RENTALS/LEASES			
5061-5701-40 RENTALS AND LEASES	3,046.15	5,875.00	4,000.00
5061-5702-40 BUILDING RENTAL	4,950.00	6,000.00	6,000.00
TOTAL RENTALS/LEASES	7,996.15	11,875.00	10,000.00
INSURANCE/BONDS			
5061-5850-40 TAXES	4,341.66	4,600.00	4,600.00
TOTAL INSURANCE/BONDS	4,341.66	4,600.00	4,600.00
OTHER CHARGES			
5061-5990-40 CAPITAL PAYBACK	11,063.00	0.00	0.00
TOTAL OTHER CHARGES	11,063.00	0.00	0.00
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 061-MAINTENANCE	2,872,233.20	3,126,361.00	3,474,033.00

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011-GENERAL FUND
065-PARKING

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5065-5008-40 SEASONAL/TEMPORARY	9,354.28	3,000.00	3,000.00
5065-5009-40 PART TIME POSITION	24,932.02	25,000.00	26,500.00
TOTAL SALARIES	34,286.30	28,000.00	29,500.00
BENEFITS			
5065-5101-40 FICA	2,262.51	1,736.00	1,829.00
5065-5102-40 MEDICARE	529.10	407.00	428.00
5065-5103-40 RETIREMENT	2,363.49	2,258.00	2,276.00
5065-5104-40 GROUP HEALTH INSURANCE	3,042.78	18,258.00	18,258.00
5065-5105-40 GROUP DENTAL INSURANCE	373.39	651.00	651.00
5065-5106-40 LIFE INSURANCE	21.06	108.00	108.00
5065-5107-40 UNEMPLOYMENT INSURANCE	88.77	73.00	77.00
5065-5109-40 WORKER'S COMPENSATION	4,090.11	3,130.00	3,298.00
TOTAL BENEFITS	12,771.21	26,621.00	26,925.00
SUPPLIES/MATERIALS			
5065-5201-40 SUPPLIES/OTH OPER EXP	507.02	1,000.00	1,000.00
TOTAL SUPPLIES/MATERIALS	507.02	1,000.00	1,000.00
MAINTENANCE			
5065-5305-40 BUILDING MAINTENANCE	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	100.00	100.00
PROF/CONTRACT SERV			
5065-5622-40 CONTRACT SERVICES	5,028.00	6,800.00	17,000.00
TOTAL PROF/CONTRACT SERV	5,028.00	6,800.00	17,000.00
INSURANCE/BONDS			
5065-5850-40 PROPERTY TAXES	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 065-PARKING	52,592.53	62,521.00	74,525.00

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011-GENERAL FUND
067-SANITATION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5067-5006-50 STAFF EMPLOYEES	40,184.35	40,605.00	41,605.00
TOTAL SALARIES	40,184.35	40,605.00	41,605.00
BENEFITS			
5067-5101-50 FICA	2,556.11	2,518.00	2,580.00
5067-5102-50 MEDICARE	597.77	589.00	603.00
5067-5103-50 RETIREMENT	3,872.80	3,680.00	3,574.00
5067-5104-50 GROUP HEALTH INSURANCE	6,366.43	6,086.00	6,086.00
5067-5105-50 GROUP DENTAL INSURANCE	150.68	217.00	217.00
5067-5106-50 LIFE INSURANCE	41.61	36.00	36.00
5067-5107-50 UNEMPLOYMENT INSURANCE	101.71	106.00	108.00
5067-5109-50 WORKER'S COMPENSATION	558.01	686.00	395.00
TOTAL BENEFITS	14,245.12	13,918.00	13,599.00
SUPPLIES/MATERIALS			
5067-5201-50 SUPPLIES/OTH OPER EXP	161.21	3,200.00	3,200.00
5067-5224-50 UNIFORMS	119.99	200.00	200.00
5067-5231-50 NON-CAPITAL EQUIPMENT	85.00	500.00	3,500.00
TOTAL SUPPLIES/MATERIALS	366.20	3,900.00	6,900.00
MAINTENANCE			
5067-5301-50 EQUIPMENT OPER/MAINT	0.00	300.00	500.00
5067-5302-50 VEHICLE OPERATION/MAINT	3,184.33	3,000.00	4,000.00
TOTAL MAINTENANCE	3,184.33	3,300.00	4,500.00
UTILITIES			
5067-5401-50 COMMUNICATIONS - MONTHLY	575.56	1,600.00	1,600.00
TOTAL UTILITIES	575.56	1,600.00	1,600.00
TRAINING/DUES			
5067-5503-50 TRAVEL AND TRAINING	1,259.91	500.00	750.00
5067-5511-50 LICENSE AND FEES	76.00	110.00	300.00
TOTAL TRAINING/DUES	1,335.91	610.00	1,050.00
PROF/CONTRACT SERV			
5067-5614-50 PROFESSIONAL SERVICES	6,930.00	6,000.00	6,000.00
5067-5623-50 INTER LOCAL AGREEMENTS	134,292.00	138,255.00	160,358.00
TOTAL PROF/CONTRACT SERV	141,222.00	144,255.00	166,358.00

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011-GENERAL FUND
067-SANITATION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
OTHER CHARGES			
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 067-SANITATION	201,113.47	208,188.00	235,612.00

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011-GENERAL FUND
068-GENERAL ASSISTANCE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5068-5006-55 STAFF EMPLOYEES	95,997.34	118,014.00	122,014.00
TOTAL SALARIES	95,997.34	118,014.00	122,014.00
BENEFITS			
5068-5101-55 FICA	6,141.05	7,317.00	7,565.00
5068-5102-55 MEDICARE	1,436.32	1,711.00	1,769.00
5068-5103-55 RETIREMENT	8,972.40	10,670.00	10,481.00
5068-5104-55 GROUP HEALTH INSURANCE	22,188.84	24,344.00	24,344.00
5068-5105-55 GROUP DENTAL INSURANCE	525.17	868.00	868.00
5068-5106-55 LIFE INSURANCE	144.02	144.00	144.00
5068-5107-55 UNEMPLOYMENT INSURANCE	567.28	307.00	317.00
5068-5109-55 WORKER'S COMPENSATION	1,347.44	1,959.00	2,025.00
TOTAL BENEFITS	41,322.52	47,320.00	47,513.00
SUPPLIES/MATERIALS			
5068-5201-55 SUPPLIES/OTH OPER EXP	1,552.86	2,026.00	2,500.00
5068-5230-55 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5068-5231-55 NON-CAPITAL EQUIPMENT	285.75	0.00	0.00
TOTAL SUPPLIES/MATERIALS	1,838.61	2,026.00	2,500.00
MAINTENANCE			
5068-5301-55 EQUIPMENT OPER/MAINT	195.00	200.00	200.00
TOTAL MAINTENANCE	195.00	200.00	200.00
TRAINING/DUES			
5068-5503-55 TRAVEL AND TRAINING	406.27	1,000.00	750.00
TOTAL TRAINING/DUES	406.27	1,000.00	750.00
PROF/CONTRACT SERV			
5068-5619-55 FUNERALS	71,296.81	80,000.00	80,000.00
TOTAL PROF/CONTRACT SERV	71,296.81	80,000.00	80,000.00
RENTALS/LEASES			
5068-5701-55 RENTALS AND LEASES	150.00	0.00	0.00
TOTAL RENTALS/LEASES	150.00	0.00	0.00

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011-GENERAL FUND
068-GENERAL ASSISTANCE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
OTHER CHARGES			
5068-5909-55 WELFARE - FOOD	1,847.33	2,500.00	2,500.00
5068-5910-55 WELFARE - SHELTER	62,035.53	85,000.00	85,000.00
5068-5918-55 WELFARE - UTILITIES	56,150.69	70,000.00	70,000.00
5068-5939-55 WELFARE - EMERGENCIES	5,427.73	10,000.00	10,000.00
TOTAL OTHER CHARGES	125,461.28	167,500.00	167,500.00
TOTAL 068-GENERAL ASSISTANCE	336,667.83	416,060.00	420,477.00

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011-GENERAL FUND
070-VETERANS AFFAIRS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5070-5006-55 STAFF EMPLOYEES	25,874.57	24,874.00	25,874.00
TOTAL SALARIES	25,874.57	24,874.00	25,874.00
BENEFITS			
5070-5101-55 FICA	1,621.30	1,542.00	1,604.00
5070-5102-55 MEDICARE	379.26	361.00	375.00
5070-5103-55 RETIREMENT	2,362.11	2,260.00	2,223.00
5070-5104-55 GROUP HEALTH INSURANCE	6,366.43	6,086.00	6,086.00
5070-5105-55 GROUP DENTAL INSURANCE	150.68	217.00	217.00
5070-5106-55 LIFE INSURANCE	41.61	36.00	36.00
5070-5107-55 UNEMPLOYMENT INSURANCE	62.57	65.00	67.00
5070-5109-55 WORKER'S COMPENSATION	246.65	236.00	246.00
TOTAL BENEFITS	11,230.61	10,803.00	10,854.00
SUPPLIES/MATERIALS			
5070-5201-55 SUPPLIES/OTH OPER EXP	0.00	100.00	100.00
TOTAL SUPPLIES/MATERIALS	0.00	100.00	100.00
MAINTENANCE			
5070-5301-55 EQUIPMENT OPER/MAINT	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES			
5070-5503-55 TRAVEL AND TRAINING	302.15	500.00	500.00
TOTAL TRAINING/DUES	302.15	500.00	500.00
TOTAL 070-VETERANS AFFAIRS	37,407.33	36,377.00	37,428.00

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011-GENERAL FUND
072-TEXAS COOP EXTENSION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5072-5002-60 APPOINTED OFFICIALS	82,094.59	82,108.00	82,108.00
5072-5006-60 STAFF EMPLOYEES	46,919.72	47,606.00	49,606.00
TOTAL SALARIES	129,014.31	129,714.00	131,714.00
BENEFITS			
5072-5101-60 FICA	7,072.78	8,044.00	8,168.00
5072-5102-60 MEDICARE	1,654.18	1,879.00	1,908.00
5072-5103-60 RETIREMENT	4,421.30	4,310.00	4,261.00
5072-5104-60 GROUP HEALTH INSURANCE	12,732.86	12,172.00	12,172.00
5072-5105-60 GROUP DENTAL INSURANCE	1,054.79	1,519.00	1,519.00
5072-5106-60 LIFE INSURANCE	83.23	252.00	72.00
5072-5107-60 UNEMPLOYMENT INSURANCE	118.62	337.00	129.00
5072-5109-60 WORKER'S COMPENSATION	466.65	452.00	471.00
TOTAL BENEFITS	27,604.41	28,965.00	28,700.00
SUPPLIES/MATERIALS			
5072-5201-60 SUPPLIES/OTH OPER EXP	5,783.65	5,650.00	5,150.00
5072-5225-60 POSTAGE	1,400.00	1,500.00	1,000.00
5072-5231-60 NON-CAPITAL EQUIPMENT	10,435.04	0.00	0.00
TOTAL SUPPLIES/MATERIALS	17,618.69	7,150.00	6,150.00
MAINTENANCE			
5072-5301-60 EQUIPMENT OPER/MAINT	0.00	500.00	0.00
5072-5302-60 VEHICLE OPERATION/MAINT	5,521.39	5,000.00	6,500.00
TOTAL MAINTENANCE	5,521.39	5,500.00	6,500.00
TRAINING/DUES			
5072-5503-60 TRAVEL AND TRAINING	12,657.99	17,400.00	19,400.00
TOTAL TRAINING/DUES	12,657.99	17,400.00	19,400.00
PROF/CONTRACT SERV			
5072-5623-60 INTER LOCAL AGREEMENTS	2,500.00	2,500.00	2,500.00
TOTAL PROF/CONTRACT SERV	2,500.00	2,500.00	2,500.00
RENTALS/LEASES			
5072-5701-60 RENTALS AND LEASES	2,662.52	0.00	0.00
TOTAL RENTALS/LEASES	2,662.52	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
072-TEXAS COOP EXTENSION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
OTHER CHARGES			
5072-5990-60 CAPITAL PAYBACK	8,635.00	0.00	0.00
TOTAL OTHER CHARGES	8,635.00	0.00	0.00
CAPITAL OUTLAY			
6072-6408-60 COMPUTER EQUIPMENT	0.00	3,500.00	3,500.00
TOTAL CAPITAL OUTLAY	0.00	3,500.00	3,500.00
TOTAL 072-TEXAS COOP EXTENSION	206,214.31	191,229.00	194,964.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
077-ELECTIONS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5077-5006-70 STAFF EMPLOYEES	146,816.80	138,296.00	235,937.00
5077-5007-70 OVERTIME COMPENSATION	26,141.67	68,212.00	68,212.00
5077-5008-70 SEASONAL/TEMPORARY	3,236.90	96,005.00	15,000.00
5077-5018-70 SEASONAL-ELECTION WORKERS	0.00	0.00	575,000.00
5077-5019-70 SEASONAL-TRAINING	0.00	0.00	30,000.00
TOTAL SALARIES	176,195.37	302,513.00	924,149.00
BENEFITS			
5077-5101-70 FICA	12,568.77	14,526.00	39,905.00
5077-5102-70 MEDICARE	2,866.07	3,397.00	13,401.00
5077-5103-70 RETIREMENT	13,155.00	12,488.00	26,126.00
5077-5104-70 GROUP HEALTH INSURANCE	28,470.53	30,430.00	48,688.00
5077-5105-70 GROUP DENTAL INSURANCE	673.84	1,085.00	1,736.00
5077-5106-70 LIFE INSURANCE	184.81	180.00	288.00
5077-5107-70 UNEMPLOYMENT INSURANCE	480.65	609.00	2,402.00
5077-5109-70 WORKER'S COMPENSATION	2,415.67	2,226.00	8,779.00
TOTAL BENEFITS	60,815.34	64,941.00	141,325.00
SUPPLIES/MATERIALS			
5077-5201-70 SUPPLIES/OTH OPER EXP	114,089.26	57,250.00	70,000.00
5077-5225-70 POSTAGE	625.00	4,000.00	4,000.00
5077-5230-70 NON-CAPITAL SOFTWARE	1,000.00	0.00	1,182.00
5077-5231-70 NON-CAPITAL EQUIPMENT	7,413.71	1,000.00	10,781.00
TOTAL SUPPLIES/MATERIALS	123,127.97	62,250.00	85,963.00
MAINTENANCE			
5077-5301-70 EQUIPMENT OPER/MAINT	3,140.20	4,000.00	350.00
5077-5308-70 SOFTWARE MAINTENANCE	0.00	1,500.00	0.00
TOTAL MAINTENANCE	3,140.20	5,500.00	350.00
UTILITIES			
5077-5401-70 COMMUNICATIONS - MONTHLY	1,574.66	250.00	40,000.00
TOTAL UTILITIES	1,574.66	250.00	40,000.00
TRAINING/DUES			
5077-5503-70 TRAVEL AND TRAINING	(881.75)	3,200.00	10,525.00
TOTAL TRAINING/DUES	(881.75)	3,200.00	10,525.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
077-ELECTIONS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5077-5614-70 PROFESSIONAL SERVICES	0.00	0.00	0.00
5077-5622-70 CONTRACT SERVICES	83,865.93	12,000.00	0.00
TOTAL PROF/CONTRACT SERV	83,865.93	12,000.00	0.00
RENTALS/LEASES			
5077-5701-70 RENTALS AND LEASES	0.00	0.00	30,000.00
TOTAL RENTALS/LEASES	0.00	0.00	30,000.00
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 077-ELECTIONS	447,837.72	450,654.00	1,232,312.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
088-LUBOCK CO HISTORICAL

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5088-5201-80 SUPPLIES/OTH OPER EXP	2,636.17	2,500.00	2,500.00
5088-5231-80 NON-CAPITAL EQUIPMENT	1,600.00	2,500.00	2,500.00
TOTAL SUPPLIES/MATERIALS	4,236.17	5,000.00	5,000.00
MAINTENANCE			
5088-5302-80 VEHICLE OPERATION/MAINT	3,929.06	2,900.00	3,200.00
5088-5305-80 BUILDING MAINTENANCE	175.88	200.00	200.00
5088-5309-80 GROUNDS MAINTENANCE	0.00	700.00	700.00
TOTAL MAINTENANCE	4,104.94	3,800.00	4,100.00
UTILITIES			
5088-5405-80 UTILITIES	159.35	500.00	0.00
TOTAL UTILITIES	159.35	500.00	0.00
TOTAL 088-LUBOCK CO HISTORICAL	8,500.46	9,300.00	9,100.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
089-LIBRARY SERVICES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5089-5623-80 INTER LOCAL AGREEMENTS	109,290.00	109,290.00	124,221.00
TOTAL PROF/CONTRACT SERV	109,290.00	109,290.00	124,221.00
TOTAL 089-LIBRARY SERVICES	109,290.00	109,290.00	124,221.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
090-PUBLIC WORKS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5090-5006-90 STAFF EMPLOYEES	78,381.50	90,754.00	92,754.00
TOTAL SALARIES	78,381.50	90,754.00	92,754.00
BENEFITS			
5090-5101-90 FICA	4,807.23	5,627.00	5,751.00
5090-5102-90 MEDICARE	1,124.35	1,316.00	1,345.00
5090-5103-90 RETIREMENT	7,255.33	8,195.00	7,968.00
5090-5104-90 GROUP HEALTH INSURANCE	10,158.20	12,172.00	12,172.00
5090-5105-90 GROUP DENTAL INSURANCE	240.42	434.00	434.00
5090-5106-90 LIFE INSURANCE	65.41	72.00	72.00
5090-5107-90 UNEMPLOYMENT INSURANCE	194.68	236.00	241.00
5090-5109-90 WORKER'S COMPENSATION	1,008.08	1,508.00	881.00
TOTAL BENEFITS	24,853.70	29,560.00	28,864.00
SUPPLIES/MATERIALS			
5090-5201-90 SUPPLIES/OTH OPER EXP	2,337.48	2,000.00	3,000.00
5090-5230-90 NON-CAPITAL SOFTWARE	6,416.12	5,000.00	5,000.00
5090-5231-90 NON-CAPITAL EQUIPMENT	3,798.17	3,000.00	3,000.00
TOTAL SUPPLIES/MATERIALS	12,551.77	10,000.00	11,000.00
MAINTENANCE			
5090-5301-90 EQUIPMENT OPER/MAINT	3,657.81	4,000.00	5,000.00
5090-5302-90 VEHICLE OPERATION/MAINT	253.76	1,000.00	1,000.00
TOTAL MAINTENANCE	3,911.57	5,000.00	6,000.00
UTILITIES			
5090-5401-90 COMMUNICATIONS - MONTHLY	495.66	500.00	500.00
TOTAL UTILITIES	495.66	500.00	500.00
TRAINING/DUES			
5090-5503-90 TRAVEL AND TRAINING	5,087.85	5,000.00	5,000.00
TOTAL TRAINING/DUES	5,087.85	5,000.00	5,000.00
PROF/CONTRACT SERV			
5090-5614-90 PROFESSIONAL SERVICES	500.00	3,500.00	3,500.00
5090-5622-90 CONTRACT SERVICES	245.00	2,500.00	2,500.00
TOTAL PROF/CONTRACT SERV	745.00	6,000.00	6,000.00
TOTAL 090-PUBLIC WORKS	126,027.05	146,814.00	150,118.00
TTOAL EXPENDITURES	38,381,073.50	41,152,241.00	42,676,018.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

011-GENERAL FUND
090-PUBLIC WORKS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRANSFERS OUT			
9011-9055 XFER TO JUV DETENTION FUND	0.00	0.00	0.00
9011-9084 XFER TO HAVA GRANT	0.00	0.00	873,010.00
9011-9142 XFER TO ENVIROMENTAL OFFICE	0.00	0.00	0.00
9011-9146 XFER TO LECD GRANT	0.00	0.00	1,620.00
9011-9164 XFER TO SPATF GRANT	44,068.11	50,300.00	66,201.00
9011-9165 XFER TO LLEBG	20,040.95	13,836.00	7,446.00
9011-9167 XFER TO CDA-VIOL AGAINST WOM	0.00	0.00	0.00
9011-9169 XFER TO SP REG NARC TASK FOR	19,687.36	12,144.00	0.00
9011-9175 XFER TO CDA-VIOL AGAINST WOM	106.26	26,619.00	26,667.00
9011-9405 XFER TO 900 MAIN	0.00	0.00	0.00
9845-058-35 XFER TO INVESTIGATOR-CAW	0.00	0.00	0.00
TOTAL TRANSFERS OUT	83,902.68	102,899.00	974,944.00
TOTAL EXPENDITURES & TRANSFERS OUT	38,464,976.18	41,255,140.00	43,650,962.00
REVENUE OVER/(UNDER) EXPENDITURES	1,033,031.30	(2,270,148.00)	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
021-PREC. NO.1 ROAD & BRIDGE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,184.08	103,196.00	103,196.00
CHARGES FOR SERVICES	395,394.58	395,500.00	387,500.00
INTEREST	22,103.27	20,000.00	20,000.00
OTHER REVENUE	195,712.01	0.00	170.00
TOTAL REVENUES	716,393.94	518,696.00	510,866.00
EXPENDITURE SUMMARY			
191-ROAD & BRIDGE 1	720,071.28	659,798.00	738,269.00
TOTAL EXPENDITURES	720,071.28	659,798.00	738,269.00
TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	720,071.28	659,798.00	738,269.00
** REVENUES OVER(UNDER) EXPENDITURES **	(3,677.34)	(141,102.00)	(227,403.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
021-PREC. NO.1 ROAD & BRIDGE FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4204 STATE - LATERAL ROADS	13,184.08	13,196.00	13,196.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	90,000.00
TOTAL INTERGOVERNMENTAL	103,184.08	103,196.00	103,196.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	1,275.00	7,500.00	7,500.00
4520 VEHICLE REG.- SPECIAL FEE	394,119.58	380,000.00	380,000.00
4522 GROSS WEIGHT FEE	0.00	8,000.00	0.00
TOTAL CHARGES FOR SERVICES	395,394.58	395,500.00	387,500.00
INTEREST			
4700 INTEREST INCOME	22,103.27	20,000.00	20,000.00
TOTAL INTEREST	22,103.27	20,000.00	20,000.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	195,711.99	0.00	170.00
4899 OTHER REVENUE	0.02	0.00	0.00
TOTAL OTHER REVENUE	195,712.01	0.00	170.00
TOTAL REVENUES	716,393.94	518,696.00	510,866.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
021-PREC. NO.1 ROAD & BRIDGE FISCAL YEAR 2005-2006
191-ROAD & BRIDGE 1

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5191-5006-90 STAFF EMPLOYEES	208,403.27	236,896.00	244,896.00
5191-5008-90 TEMPORARY/SEASONAL	5,015.00	10,000.00	10,000.00
TOTAL SALARIES	213,418.27	246,896.00	254,896.00
BENEFITS			
5191-5101-90 FICA	13,451.84	15,308.00	15,804.00
5191-5102-90 MEDICARE	3,145.92	3,580.00	3,696.00
5191-5103-90 RETIREMENT	19,239.36	21,392.00	21,037.00
5191-5104-90 GROUP HEALTH INSURANCE	47,540.28	48,688.00	48,688.00
5191-5105-90 GROUP DENTAL INSURANCE	1,125.14	1,736.00	1,736.00
5191-5106-90 LIFE INSURANCE	311.89	288.00	288.00
5191-5107-90 UNEMPLOYMENT INSURANCE	528.45	642.00	663.00
5191-5109-90 WORKER'S COMPENSATION	46,532.50	52,268.00	53,961.00
TOTAL BENEFITS	131,875.38	143,902.00	145,873.00
SUPPLIES/MATERIALS			
5191-5201-90 SUPPLIES/OTH OPER EXP	73,654.75	50,000.00	115,000.00
5191-5231-90 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	73,654.75	50,000.00	115,000.00
MAINTENANCE			
5191-5301-90 EQUIPMENT OPER/MAINT	63,587.94	60,000.00	60,000.00
TOTAL MAINTENANCE	63,587.94	60,000.00	60,000.00
UTILITIES			
5191-5401-90 COMMUNICATIONS - MONTHLY	4,770.23	1,800.00	1,800.00
5191-5405-90 UTILITIES	0.00	5,700.00	5,700.00
TOTAL UTILITIES	4,770.23	7,500.00	7,500.00
TRAINING/DUES			
5191-5503-90 TRAVEL AND TRAINING	128.81	1,500.00	1,000.00
TOTAL TRAINING/DUES	128.81	1,500.00	1,000.00
PROF/CONTRACT SERV			
5191-5614-90 PROFESSIONAL SERVICES	19,446.90	100,000.00	64,000.00
TOTAL PROF/CONTRACT SERV	19,446.90	100,000.00	64,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

021-PREC. NO.1 ROAD & BRIDGE
191-ROAD & BRIDGE 1

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
OTHER CHARGES			
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6191-6405-90 HEAVY EQUIPMENT	197,130.00	40,000.00	90,000.00
6191-6407-90 OTHER EQUIPMENT	0.00	10,000.00	0.00
6191-6502-90 VEHICLES - LIGHT TRUCKS	16,059.00	0.00	0.00
TOTAL CAPITAL OUTLAY	213,189.00	50,000.00	90,000.00
TOTAL 191-ROAD & BRIDGE 1	506,882.28	609,798.00	648,269.00
TTOAL EXPENDITURES	720,071.28	659,798.00	738,269.00
TRANSFERS OUT			
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	720,071.28	659,798.00	738,269.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,677.34)	(141,102.00)	(227,403.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
022-PREC. NO.2 ROAD & BRIDGE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,184.08	103,196.00	103,196.00
CHARGES FOR SERVICES	394,569.59	389,000.00	381,000.00
INTEREST	29,874.88	28,000.00	28,000.00
OTHER REVENUE	93,126.30	100.00	100.00
TOTAL REVENUES	620,754.85	520,296.00	512,296.00
EXPENDITURE SUMMARY			
192-ROAD & BRIDGE 2	627,054.16	681,458.00	669,940.00
TOTAL EXPENDITURES	627,054.16	681,458.00	669,940.00
** REVENUES OVER(UNDER) EXPENDITURES **	(6,299.31)	(161,162.00)	(157,644.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
022-PREC. NO.2 ROAD & BRIDGE FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4204 STATE - LATERAL ROADS	13,184.08	13,196.00	13,196.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	90,000.00
TOTAL INTERGOVERNMENTAL	103,184.08	103,196.00	103,196.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	450.00	1,000.00	1,000.00
4520 VEHICLE REG.- SPECIAL FEE	394,119.59	380,000.00	380,000.00
4522 GROSS WEIGHT FEE	0.00	8,000.00	0.00
TOTAL CHARGES FOR SERVICES	394,569.59	389,000.00	381,000.00
INTEREST			
4700 INTEREST INCOME	29,874.88	28,000.00	28,000.00
TOTAL INTEREST	29,874.88	28,000.00	28,000.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	93,126.24	0.00	0.00
4899 OTHER REVENUE	0.06	100.00	100.00
TOTAL OTHER REVENUE	93,126.30	100.00	100.00
TOTAL REVENUES	620,754.85	520,296.00	512,296.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

022-PREC. NO.2 ROAD & BRIDGE
192-ROAD & BRIDGE 2

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5192-5006-90 STAFF EMPLOYEE	199,722.45	229,037.00	237,037.00
TOTAL SALARIES	199,722.45	229,037.00	237,037.00
BENEFITS			
5192-5101-90 FICA	12,551.09	14,200.00	14,696.00
5192-5102-90 MEDICARE	2,935.57	3,321.00	3,437.00
5192-5103-90 RETIREMENT	18,706.49	20,682.00	20,361.00
5192-5104-90 GROUP HEALTH INSURANCE	44,535.99	48,688.00	48,688.00
5192-5105-90 GROUP DENTAL INSURANCE	1,054.10	1,160.00	1,736.00
5192-5106-90 LIFE INSURANCE	291.11	288.00	288.00
5192-5107-90 UNEMPLOYMENT INSURANCE	501.23	595.00	616.00
5192-5109-90 WORKER'S COMPENSATION	44,069.01	48,487.00	50,181.00
TOTAL BENEFITS	124,644.59	137,421.00	140,003.00
SUPPLIES/MATERIALS			
5192-5201-90 SUPPLIES/OTH OPER EXP	30,507.64	37,000.00	37,000.00
5192-5231-90 NON-CAPITAL EQUIPMENT	0.00	2,000.00	2,000.00
TOTAL SUPPLIES/MATERIALS	30,507.64	39,000.00	39,000.00
MAINTENANCE			
5192-5301-90 EQUIPMENT OPER/MAINT	73,925.30	58,000.00	75,000.00
TOTAL MAINTENANCE	73,925.30	58,000.00	75,000.00
UTILITIES			
5192-5401-90 COMMUNICATIONS - MONTHLY	4,937.55	4,000.00	5,900.00
TOTAL UTILITIES	4,937.55	4,000.00	5,900.00
TRAINING/DUES			
5192-5503-90 TRAVEL AND TRAINING	32.81	1,000.00	1,000.00
TOTAL TRAINING/DUES	32.81	1,000.00	1,000.00
PROF/CONTRACT SERV			
5192-5622-90 CONTRACT SERVICES	64,567.82	90,000.00	65,000.00
TOTAL PROF/CONTRACT SERV	64,567.82	90,000.00	65,000.00
OTHER CHARGES			
TOTAL OTHER CHARGES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
022-PREC. NO.2 ROAD & BRIDGE FISCAL YEAR 2005-2006
192-ROAD & BRIDGE 2

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
6192-6405-90 HEAVY EQUIPMENT	120,376.00	65,000.00	89,000.00
6192-6407-90 OTHER EQUIPMENT	8,340.00	23,000.00	18,000.00
6192-6502-90 VEHICLES - LIGHT TRUCKS	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	128,716.00	123,000.00	107,000.00
TOTAL 192-ROAD & BRIDGE 2	498,338.16	558,458.00	562,940.00
TTOAL EXPENDITURES	627,054.16	681,458.00	669,940.00
REVENUE OVER/(UNDER) EXPENDITURES	(6,299.31)	(161,162.00)	(157,644.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,184.07	103,196.00	103,000.00
CHARGES FOR SERVICES	394,119.59	398,000.00	395,000.00
INTEREST	5,460.03	9,500.00	5,000.00
OTHER REVENUE	93,117.27	0.00	90,000.00
TOTAL REVENUES	595,880.96	510,696.00	593,000.00
TRANSFERS IN	0.00	30,000.00	0.00
TOTAL REVENUES & TRANSFERS IN	595,880.96	540,696.00	593,000.00
EXPENDITURE SUMMARY			
193-ROAD & BRIDGE 3	595,018.37	655,664.00	700,511.00
TOTAL EXPENDITURES	595,018.37	655,664.00	700,511.00
** REVENUES OVER(UNDER) EXPENDITURES **	862.59	(114,968.00)	(107,511.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4204 STATE - LATERAL ROADS	13,184.07	13,196.00	13,000.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	90,000.00
TOTAL INTERGOVERNMENTAL	103,184.07	103,196.00	103,000.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	0.00	10,000.00	0.00
4520 VEHICLE REG.- SPECIAL FEE	394,119.59	380,000.00	395,000.00
4522 GROSS WEIGHT FEE	0.00	8,000.00	0.00
TOTAL CHARGES FOR SERVICES	394,119.59	398,000.00	395,000.00
INTEREST			
4700 INTEREST INCOME	5,460.03	9,500.00	5,000.00
TOTAL INTEREST	5,460.03	9,500.00	5,000.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	93,117.24	0.00	90,000.00
4899 OTHER REVENUE	0.03	0.00	0.00
TOTAL OTHER REVENUE	93,117.27	0.00	90,000.00
TOTAL REVENUES	595,880.96	510,696.00	593,000.00
TRANSFERS IN			
8023-8033 XFER FROM IDALOU/NEW DEAL P	0.00	30,000.00	0.00
TOTAL TRANSFERS IN	0.00	30,000.00	0.00
TOTAL REVENUES & TRANSFERS IN	595,880.96	540,696.00	593,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2005-2006
193-ROAD & BRIDGE 3

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5193-5006-90 STAFF EMPLOYEES	234,037.92	262,755.00	270,755.00
5193-5007-90 OVERTIME COMPENSATION	0.00	500.00	500.00
5193-5008-90 TEMPORARY/SEASONAL	17,806.80	15,000.00	15,000.00
TOTAL SALARIES	251,844.72	278,255.00	286,255.00
BENEFITS			
5193-5101-90 FICA	15,904.17	17,252.00	17,748.00
5193-5102-90 MEDICARE	3,719.77	4,035.00	4,151.00
5193-5103-90 RETIREMENT	21,753.67	23,780.00	23,301.00
5193-5104-90 GROUP HEALTH INSURANCE	46,671.55	48,688.00	48,688.00
5193-5105-90 GROUP DENTAL INSURANCE	1,104.66	1,736.00	1,736.00
5193-5106-90 LIFE INSURANCE	307.09	288.00	288.00
5193-5107-90 UNEMPLOYMENT INSURANCE	637.45	723.00	744.00
5193-5109-90 WORKER'S COMPENSATION	55,971.04	58,907.00	60,600.00
TOTAL BENEFITS	146,069.40	155,409.00	157,256.00
SUPPLIES/MATERIALS			
5193-5201-90 SUPPLIES/OTH OPER EXP	52,066.79	45,000.00	55,000.00
5193-5231-90 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	52,066.79	45,000.00	55,000.00
MAINTENANCE			
5193-5301-90 EQUIPMENT OPER/MAINT	86,645.09	80,000.00	100,000.00
TOTAL MAINTENANCE	86,645.09	80,000.00	100,000.00
UTILITIES			
5193-5401-90 COMMUNICATIONS - MONTHLY	8,967.05	10,000.00	10,000.00
TOTAL UTILITIES	8,967.05	10,000.00	10,000.00
TRAINING/DUES			
5193-5503-90 TRAVEL AND TRAINING	32.81	2,000.00	1,000.00
TOTAL TRAINING/DUES	32.81	2,000.00	1,000.00
PROF/CONTRACT SERV			
5193-5622-90 CONTRACT SERVICES	15,874.51	20,000.00	10,000.00
TOTAL PROF/CONTRACT SERV	15,874.51	20,000.00	10,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
023-PREC. NO.3 ROAD & BRIDGE FISCAL YEAR 2005-2006
193-ROAD & BRIDGE 3

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
RENTALS/LEASES			
5193-5701-90 RENTALS AND LEASES	0.00	5,000.00	1,000.00
TOTAL RENTALS/LEASES	0.00	5,000.00	1,000.00
CAPITAL OUTLAY			
6193-6405-90 HEAVY EQUIPMENT	0.00	35,000.00	80,000.00
6193-6502-90 VEHICLES - LIGHT TRUCKS	33,518.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	33,518.00	60,000.00	80,000.00
TOTAL 193-ROAD & BRIDGE 3	561,500.37	595,664.00	620,511.00
TTOAL EXPENDITURES	595,018.37	655,664.00	700,511.00
REVENUE OVER/(UNDER) EXPENDITURES	862.59	(114,968.00)	(107,511.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
024-PREC. NO.4 ROAD & BRIDGE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,184.07	103,196.00	103,196.00
CHARGES FOR SERVICES	401,619.59	390,000.00	382,000.00
INTEREST	19,276.62	17,000.00	17,000.00
OTHER REVENUE	93,217.24	100.00	100.00
TOTAL REVENUES	617,297.52	510,296.00	502,296.00
TRANSFERS IN	28,000.00	28,000.00	0.00
TOTAL REVENUES & TRANSFERS IN	645,297.52	538,296.00	502,296.00
EXPENDITURE SUMMARY			
194-ROAD & BRIDGE 4	582,576.15	863,459.00	662,616.00
TOTAL EXPENDITURES	582,576.15	863,459.00	662,616.00
** REVENUES OVER(UNDER) EXPENDITURES **	62,721.37	(325,163.00)	(160,320.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
024-PREC. NO.4 ROAD & BRIDGE FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	0.00
4204 STATE - LATERAL ROADS	13,184.07	13,196.00	13,196.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	90,000.00
TOTAL INTERGOVERNMENTAL	103,184.07	103,196.00	103,196.00
CHARGES FOR SERVICES			
4518 SUBDIVISION PLAT FEE	7,500.00	2,000.00	2,000.00
4520 VEHICLE REG.- SPECIAL FEE	394,119.59	380,000.00	380,000.00
4522 GROSS WEIGHT FEE	0.00	8,000.00	0.00
TOTAL CHARGES FOR SERVICES	401,619.59	390,000.00	382,000.00
INTEREST			
4700 INTEREST INCOME	19,276.62	17,000.00	17,000.00
TOTAL INTEREST	19,276.62	17,000.00	17,000.00
OTHER REVENUE			
4805 DISPOSAL OF PROPERTY	93,117.22	0.00	0.00
4806 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
4899 OTHER REVENUE	100.02	100.00	100.00
TOTAL OTHER REVENUE	93,217.24	100.00	100.00
TOTAL REVENUES	617,297.52	510,296.00	502,296.00
TRANSFERS IN			
8024-8034 XFER FROM SHALLOWATER PK	28,000.00	28,000.00	0.00
TOTAL TRANSFERS IN	28,000.00	28,000.00	0.00
TOTAL REVENUES & TRANSFERS IN	645,297.52	538,296.00	502,296.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

024-PREC. NO.4 ROAD & BRIDGE
194-ROAD & BRIDGE 4

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5194-5006-90 STAFF EMPLOYEES	237,060.55	238,395.00	220,994.00
5194-5008-90 TEMPORARY/SEASONAL	0.00	0.00	0.00
TOTAL SALARIES	237,060.55	238,395.00	220,994.00
BENEFITS			
5194-5101-90 FICA	14,435.75	14,780.00	13,702.00
5194-5102-90 MEDICARE	3,376.42	3,457.00	3,204.00
5194-5103-90 RETIREMENT	22,013.88	21,527.00	18,983.00
5194-5104-90 GROUP HEALTH INSURANCE	50,931.44	48,688.00	42,602.00
5194-5105-90 GROUP DENTAL INSURANCE	1,205.49	1,736.00	1,519.00
5194-5106-90 LIFE INSURANCE	313.17	288.00	252.00
5194-5107-90 UNEMPLOYMENT INSURANCE	587.62	620.00	575.00
5194-5109-90 WORKER'S COMPENSATION	51,709.28	50,468.00	46,785.00
TOTAL BENEFITS	144,573.05	141,564.00	127,622.00
SUPPLIES/MATERIALS			
5194-5201-90 SUPPLIES/OTH OPER EXP	37,478.66	45,000.00	41,000.00
5194-5231-90 NON-CAPITAL EQUIPMENT	0.00	0.00	3,500.00
TOTAL SUPPLIES/MATERIALS	37,478.66	45,000.00	44,500.00
MAINTENANCE			
5194-5301-90 EQUIPMENT OPER/MAINT	77,899.72	58,500.00	62,500.00
TOTAL MAINTENANCE	77,899.72	58,500.00	62,500.00
UTILITIES			
5194-5401-90 COMMUNICATIONS - MONTHLY	4,956.37	6,000.00	6,000.00
TOTAL UTILITIES	4,956.37	6,000.00	6,000.00
TRAINING/DUES			
5194-5503-90 TRAVEL AND TRAINING	32.80	1,000.00	1,000.00
TOTAL TRAINING/DUES	32.80	1,000.00	1,000.00
PROF/CONTRACT SERV			
5194-5622-90 CONTRACT SERVICES	15,466.00	75,000.00	50,000.00
TOTAL PROF/CONTRACT SERV	15,466.00	75,000.00	50,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
024-PREC. NO.4 ROAD & BRIDGE FISCAL YEAR 2005-2006
194-ROAD & BRIDGE 4

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
RENTALS/LEASES			
5194-5701-90 RENTALS AND LEASES	250.00	0.00	0.00
TOTAL RENTALS/LEASES	250.00	0.00	0.00
OTHER CHARGES			
5194-5916-90 RIGHT OF WAY EXPENDITURE	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6194-6405-91 HEAVY EQUIPMENT	24,900.00	298,000.00	150,000.00
6194-6407-91 OTHER EQUIPMENT	23,900.00	0.00	0.00
6194-6502-91 VEHICLES - LIGHT TRUCKS	16,059.00	0.00	0.00
TOTAL CAPITAL OUTLAY	64,859.00	298,000.00	150,000.00
TOTAL 194-ROAD & BRIDGE 4	517,717.15	565,459.00	512,616.00
TTOAL EXPENDITURES	582,576.15	863,459.00	662,616.00
REVENUE OVER/(UNDER) EXPENDITURES	62,721.37	(325,163.00)	(160,320.00)

031-PREC. NO.1 PARK FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	73,441.48	79,369.00	86,534.00
INTEREST	20,990.44	11,000.00	13,757.00
OTHER REVENUE	30,532.20	5,000.00	5,125.00
TOTAL REVENUES	124,964.12	95,369.00	105,416.00
EXPENDITURE SUMMARY			
191-PRECINCT 1 PARK	32,342.21	40,702.00	49,800.00
TOTAL EXPENDITURES	32,342.21	40,702.00	49,800.00
** REVENUES OVER(UNDER) EXPENDITURES **	92,621.91	54,667.00	55,616.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
031-PREC. NO.1 PARK FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	70,913.59	77,969.00	84,290.00
4004 PEN & INT - CURRENT LEVY	362.58	100.00	367.00
4005 DELIQ TAXES - PRIOR YEARS	1,644.04	900.00	1,343.00
4006 PEN & INT - PRIOR YEARS	521.27	400.00	534.00
TOTAL TAX COLLECTIONS	73,441.48	79,369.00	86,534.00
INTEREST			
4700 INTEREST INCOME	20,990.44	11,000.00	13,757.00
TOTAL INTEREST	20,990.44	11,000.00	13,757.00
OTHER REVENUE			
4805 SALE OF PROPERTY	25,812.19	0.00	0.00
4816 CONTRIBUTIONS	4,675.00	5,000.00	5,125.00
4899 OTHER REVENUE	45.01	0.00	0.00
TOTAL OTHER REVENUE	30,532.20	5,000.00	5,125.00
TOTAL REVENUES	124,964.12	95,369.00	105,416.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

031-PREC. NO.1 PARK FUND
191-PRECINCT 1 PARK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5191-5008-80 SEASONAL/TEMPORARY	(42.37)	4,000.00	4,000.00
5191-5009-80 PART TIME POSITION	13,229.37	12,000.00	12,500.00
TOTAL SALARIES	13,187.00	16,000.00	16,500.00
BENEFITS			
5191-5101-80 FICA	692.52	992.00	1,023.00
5191-5102-80 MEDICARE	161.98	232.00	239.00
5191-5103-80 RETIREMENT	1,169.13	1,090.00	1,074.00
5191-5104-80 GROUP HEALTH INSURANCE	5,196.13	6,086.00	6,086.00
5191-5105-80 GROUP DENTAL INSURANCE	122.98	217.00	217.00
5191-5106-80 LIFE INSURANCE	33.51	36.00	36.00
5191-5107-80 UNEMPLOYMENT INSURANCE	32.44	42.00	43.00
5191-5109-80 WORKER'S COMPENSATION	1,985.75	2,507.00	2,432.00
TOTAL BENEFITS	9,394.44	11,202.00	11,150.00
SUPPLIES/MATERIALS			
5191-5201-80 SUPPLIES/OTH OPER EXP	1,183.11	3,000.00	3,150.00
TOTAL SUPPLIES/MATERIALS	1,183.11	3,000.00	3,150.00
MAINTENANCE			
5191-5305-80 BUILDING MAINTENANCE	1,142.27	5,000.00	5,000.00
TOTAL MAINTENANCE	1,142.27	5,000.00	5,000.00
UTILITIES			
5191-5405-80 UTILITIES	4,156.89	5,000.00	7,000.00
TOTAL UTILITIES	4,156.89	5,000.00	7,000.00
TRAINING/DUES			
5191-5503-80 TRAVEL AND TRAINING	0.00	500.00	0.00
TOTAL TRAINING/DUES	0.00	500.00	0.00
PROF/CONTRACT SERV			
5191-5614-80 PROFESSIONAL SERVICES	3,278.50	0.00	7,000.00
TOTAL PROF/CONTRACT SERV	3,278.50	0.00	7,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

031-PREC. NO.1 PARK FUND
191-PRECINCT 1 PARK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 191-PRECINCT 1 PARK	32,342.21	40,702.00	49,800.00
TTOAL EXPENDITURES	32,342.21	40,702.00	49,800.00
	==============	==============	==============
REVENUE OVER/(UNDER) EXPENDITURES	92,621.91	54,667.00	55,616.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	73,441.48	79,469.00	86,440.00
INTEREST	15,583.25	11,500.00	11,500.00
OTHER REVENUE	25,061.54	1,600.00	1,600.00
TOTAL REVENUES	114,086.27	92,569.00	99,540.00
EXPENDITURE SUMMARY			
192-SLATON/ROSEVELT PARKS	68,647.08	130,195.00	133,396.00
TOTAL EXPENDITURES	68,647.08	130,195.00	133,396.00
** REVENUES OVER(UNDER) EXPENDITURES **	45,439.19	(37,626.00)	(33,856.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	70,913.59	77,969.00	84,290.00
4004 PEN & INT - CURRENT LEVY	358.04	200.00	350.00
4005 DELIQ TAXES - PRIOR YEARS	1,644.04	900.00	1,300.00
4006 PEN & INT - PRIOR YEARS	525.81	400.00	500.00
TOTAL TAX COLLECTIONS	73,441.48	79,469.00	86,440.00
INTEREST			
4700 INTEREST INCOME	15,583.25	11,500.00	11,500.00
TOTAL INTEREST	15,583.25	11,500.00	11,500.00
OTHER REVENUE			
4805 SALE OF PROPERTY	22,534.18	0.00	0.00
4806 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,527.32	1,500.00	1,500.00
4899 OTHER INCOME	0.04	100.00	100.00
TOTAL OTHER REVENUE	25,061.54	1,600.00	1,600.00
TOTAL REVENUES	114,086.27	92,569.00	99,540.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
032-SLATON/ROOSEVELT PARK FD FISCAL YEAR 2005-2006
192-SLATON/ROSEVELT PARKS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5192-5006-80 STAFF EMPLOYEES	20,390.20	19,302.00	20,302.00
5192-5008-80 SEASONAL/TEMPORARY	6,664.00	8,800.00	8,800.00
5192-5009-80 PART TIME POSITION	9,809.20	10,000.00	10,500.00
TOTAL SALARIES	36,863.40	38,102.00	39,602.00
BENEFITS			
5192-5101-80 FICA	2,048.29	2,363.00	2,456.00
5192-5102-80 MEDICARE	479.04	553.00	574.00
5192-5103-80 RETIREMENT	2,799.55	2,646.00	2,646.00
5192-5104-80 GROUP HEALTH INSURANCE	12,732.86	12,154.00	12,172.00
5192-5105-80 GROUP DENTAL INSURANCE	301.36	434.00	434.00
5192-5106-80 LIFE INSURANCE	83.23	72.00	72.00
5192-5107-80 UNEMPLOYMENT INSURANCE	89.05	100.00	103.00
5192-5109-80 WORKER'S COMPENSATION	5,482.27	5,971.00	5,837.00
TOTAL BENEFITS	24,015.65	24,293.00	24,294.00
SUPPLIES/MATERIALS			
5192-5201-80 SUPPLIES/OTH OPER EXP	808.83	800.00	2,500.00
TOTAL SUPPLIES/MATERIALS	808.83	800.00	2,500.00
MAINTENANCE			
5192-5301-80 EQUIPMENT OPER/MAINT	1,004.56	10,500.00	10,500.00
5192-5305-80 BUILDING MAINTENANCE	920.11	3,000.00	3,000.00
5192-5309-80 GROUNDS MAINTENANCE	618.35	2,500.00	2,500.00
TOTAL MAINTENANCE	2,543.02	16,000.00	16,000.00
UTILITIES			
5192-5405-80 UTILITIES	4,416.18	6,000.00	6,000.00
TOTAL UTILITIES	4,416.18	6,000.00	6,000.00
PROF/CONTRACT SERV			
5192-5622-80 CONTRACT SERVICES	0.00	5,000.00	5,000.00
TOTAL PROF/CONTRACT SERV	0.00	5,000.00	5,000.00

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
6192-6407-80 OTHER EQUIPMENT	0.00	40,000.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	40,000.00	40,000.00
TOTAL 192-SLATON/ROSEVELT PARKS	68,647.08	90,195.00	93,396.00
TTOAL EXPENDITURES	68,647.08	130,195.00	133,396.00
REVENUE OVER/(UNDER) EXPENDITURES	45,439.19	(37,626.00)	(33,856.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	73,441.48	79,469.00	86,440.00
INTEREST	13,452.40	9,000.00	10,000.00
OTHER REVENUE	24,933.27	4,000.00	1,000.00
TOTAL REVENUES	111,827.15	92,469.00	97,440.00
EXPENDITURE SUMMARY			
193-IDALOU/NEW DEAL PARKS	61,002.17	62,404.00	186,619.00
TOTAL EXPENDITURES	61,002.17	62,404.00	186,619.00
TRANSFERS OUT	0.00	30,000.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	61,002.17	92,404.00	186,619.00
** REVENUES OVER(UNDER) EXPENDITURES **	50,824.98	65.00	(89,179.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	70,913.59	77,969.00	84,290.00
4004 PEN & INT - CURRENT LEVY	360.39	200.00	350.00
4005 DELIQ TAXES - PRIOR YEARS	1,644.04	900.00	1,300.00
4006 PEN & INT - PRIOR YEARS	523.46	0.00	500.00
4013 LITIGATED TXS	0.00	400.00	0.00
TOTAL TAX COLLECTIONS	73,441.48	79,469.00	86,440.00
INTEREST			
4700 INTEREST INCOME	13,452.40	9,000.00	10,000.00
TOTAL INTEREST	13,452.40	9,000.00	10,000.00
OTHER REVENUE			
4805 SALE OF PROPERTY	22,534.19	0.00	0.00
4816 CONTRIBUTIONS	2,399.07	4,000.00	1,000.00
4899 OTHER REVENUE	0.01	0.00	0.00
TOTAL OTHER REVENUE	24,933.27	4,000.00	1,000.00
TOTAL REVENUES	111,827.15	92,469.00	97,440.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2005-2006
193-IDALOU/NEW DEAL PARKS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5193-5008-80 SEASONAL/TEMPORARY	7,462.05	8,500.00	0.00
5193-5009-80 REGULAR PART TIME	0.00	0.00	17,738.00
TOTAL SALARIES	7,462.05	8,500.00	17,738.00
BENEFITS			
5193-5101-80 FICA	482.04	527.00	1,100.00
5193-5102-80 MEDICARE	112.71	123.00	257.00
5193-5103-80 RETIREMENT	0.00	0.00	1,524.00
5193-5104-80 GROUP HEALTH INSURANCE	0.00	0.00	6,086.00
5193-5105-80 GROUP DENTAL INSURANCE	0.00	0.00	217.00
5193-5106-80 LIFE INSURANCE	0.00	0.00	36.00
5193-5107-80 UNEMPLOYMENT INSURANCE	18.78	22.00	46.00
5193-5109-80 WORKER'S COMPENSATION	1,145.53	1,332.00	2,615.00
TOTAL BENEFITS	1,759.06	2,004.00	11,881.00
SUPPLIES/MATERIALS			
5193-5201-80 SUPPLIES/OTH OPER EXP	2,689.52	2,500.00	3,000.00
5193-5216-80 SEAL COAT MATERIALS	0.00	3,000.00	33,000.00
5193-5231-80 NON-CAPITAL EQUIP	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	2,689.52	5,500.00	36,000.00
MAINTENANCE			
5193-5301-80 EQUIPMENT OPER/MAINT	746.32	1,500.00	1,000.00
5193-5305-80 BUILDING MAINTENANCE	4,484.49	4,500.00	5,000.00
5193-5309-80 GROUNDS MAINTENANCE	0.00	0.00	8,000.00
TOTAL MAINTENANCE	5,230.81	6,000.00	14,000.00
UTILITIES			
5193-5401-80 COMMUNICATIONS - MONTHLY	0.00	400.00	0.00
5193-5405-80 UTILITIES	8,337.33	8,000.00	10,000.00
TOTAL UTILITIES	8,337.33	8,400.00	10,000.00
RENTALS/LEASES			
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2005-2006
193-IDALOU/NEW DEAL PARKS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
6193-6103-80 BUILDING RENOV. CONTRACTS	34,957.10	5,000.00	70,000.00
6193-6406-80 TRACTORS / MOWERS	566.30	2,000.00	2,000.00
6193-6502-80 VEHICLE - LT TRUCKS	0.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	35,523.40	32,000.00	97,000.00
TOTAL 193-IDALOU/NEW DEAL PARKS	25,478.77	30,404.00	89,619.00
TTOAL EXPENDITURES	61,002.17	62,404.00	186,619.00
TRANSFERS OUT			
9033-9023 XFER TO R&B #3	0.00	30,000.00	0.00
TOTAL TRANSFERS OUT	0.00	30,000.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	61,002.17	92,404.00	186,619.00
REVENUE OVER/(UNDER) EXPENDITURES	50,824.98	65.00	(89,179.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
034-SHALLOWATER PARK FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	73,441.48	79,469.00	86,440.00
INTEREST	16,093.10	11,000.00	11,000.00
OTHER REVENUE	24,832.22	2,000.00	2,000.00
TOTAL REVENUES	114,366.80	92,469.00	99,440.00
EXPENDITURE SUMMARY			
194-SHALLOWATER PARK	46,620.78	89,427.00	117,032.00
TOTAL EXPENDITURES	46,620.78	89,427.00	117,032.00
TRANSFERS OUT	28,000.00	28,000.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	74,620.78	117,427.00	117,032.00
** REVENUES OVER(UNDER) EXPENDITURES **	39,746.02	(24,958.00)	(17,592.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
034-SHALLOWATER PARK FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	70,913.59	77,969.00	84,290.00
4004 PEN & INT - CURRENT LEVY	358.65	200.00	350.00
4005 DELIQ TAXES - PRIOR YEARS	1,644.04	900.00	1,300.00
4006 PEN & INT - PRIOR YEARS	525.20	400.00	500.00
TOTAL TAX COLLECTIONS	73,441.48	79,469.00	86,440.00
INTEREST			
4700 INTEREST INCOME	16,093.10	11,000.00	11,000.00
TOTAL INTEREST	16,093.10	11,000.00	11,000.00
OTHER REVENUE			
4805 SALE OF PROPERTRY	22,534.19	0.00	0.00
4806 INSURANCE REIMBURSEMENT	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,298.01	1,500.00	1,500.00
4899 OTHER REVENUE	0.02	500.00	500.00
TOTAL OTHER REVENUE	24,832.22	2,000.00	2,000.00
TOTAL REVENUES	114,366.80	92,469.00	99,440.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

034-SHALLOWATER PARK FUND
194-SHALLOWATER PARK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5194-5006-80 STAFF EMPLOYEES	0.00	0.00	25,401.00
5194-5008-80 SEASONAL/TEMPORARY	0.00	500.00	500.00
5194-5009-80 PART TIME POSITION	11,860.00	12,000.00	12,500.00
TOTAL SALARIES	11,860.00	12,500.00	38,401.00
BENEFITS			
5194-5101-80 FICA	781.39	775.00	2,381.00
5194-5102-80 MEDICARE	182.70	181.00	556.00
5194-5103-80 RETIREMENT	1,131.01	1,090.00	3,256.00
5194-5104-80 GROUP HEALTH INSURANCE	6,366.43	6,086.00	12,172.00
5194-5105-80 GROUP DENTAL INSURANCE	150.68	217.00	434.00
5194-5106-80 LIFE INSURANCE	41.61	36.00	72.00
5194-5107-80 UNEMPLOYMENT INSURANCE	29.70	33.00	100.00
5194-5109-80 WORKER'S COMPENSATION	1,827.00	1,959.00	5,660.00
TOTAL BENEFITS	10,510.52	10,377.00	24,631.00
SUPPLIES/MATERIALS			
5194-5201-80 SUPPLIES/OTH OPER EXP	493.95	2,000.00	2,000.00
5194-5231-80 NON-CAPITAL EQUIPMENT	134.43	2,500.00	5,000.00
TOTAL SUPPLIES/MATERIALS	628.38	4,500.00	7,000.00
MAINTENANCE			
5194-5301-80 EQUIPMENT OPER/MAINT	0.00	500.00	5,000.00
5194-5305-80 BUILDING MAINTENANCE	1,608.68	1,000.00	1,500.00
5194-5309-80 GROUNDS MAINTENANCE	947.33	1,750.00	1,500.00
TOTAL MAINTENANCE	2,556.01	3,250.00	8,000.00
UTILITIES			
5194-5405-80 UTILITIES	4,272.19	7,000.00	8,000.00
TOTAL UTILITIES	4,272.19	7,000.00	8,000.00
PROF/CONTRACT SERV			
5194-5614-80 PROFESSIONAL SERVICES	0.00	1,800.00	1,000.00
TOTAL PROF/CONTRACT SERV	0.00	1,800.00	1,000.00
RENTALS/LEASES			
5194-5701-80 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

034-SHALLOWATER PARK FUND
194-SHALLOWATER PARK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
CAPITAL OUTLAY			
6194-6103-80 BUILDING RENOV. CONTRACTS	5,293.68	0.00	0.00
6194-6205-80 OTHER IMPROVEMENTS	11,500.00	50,000.00	30,000.00
TOTAL CAPITAL OUTLAY	16,793.68	50,000.00	30,000.00
TOTAL 194-SHALLOWATER PARK	29,827.10	39,427.00	87,032.00
TTOAL EXPENDITURES	46,620.78	89,427.00	117,032.00
TRANSFERS OUT			
9034-9024 XFER TO R&B 4 FUND	28,000.00	28,000.00	0.00
TOTAL TRANSFERS OUT	28,000.00	28,000.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	74,620.78	117,427.00	117,032.00
REVENUE OVER/(UNDER) EXPENDITURES	39,746.02	(24,958.00)	(17,592.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
041-PERM IMPROVEMENT FND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	939,711.05	1,023,604.00	1,112,635.00
INTEREST	121,579.96	100,000.00	100,000.00
OTHER REVENUE	523,266.00	493,732.00	538,732.00
TOTAL REVENUES	1,584,557.01	1,617,336.00	1,751,367.00
EXPENDITURE SUMMARY			
061-PERMANENT IMPROVEMENT	3,665,463.82	2,627,538.00	1,461,000.00
TOTAL EXPENDITURES	3,665,463.82	2,627,538.00	1,461,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(2,080,906.81)	(1,010,202.00)	290,367.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

041-PERM IMPROVEMENT FND

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	909,147.50	999,604.00	1,080,635.00
4004 PEN & INT CURRENT LEVY	4,590.38	4,000.00	6,000.00
4005 DELQ TAXES - PRIOR YEARS	19,232.77	15,000.00	20,000.00
4006 PEN & INT - PRIOR YEARS	6,740.40	5,000.00	6,000.00
TOTAL TAX COLLECTIONS	939,711.05	1,023,604.00	1,112,635.00
INTEREST			
4700 INTEREST INCOME	121,579.96	100,000.00	100,000.00
TOTAL INTEREST	121,579.96	100,000.00	100,000.00
OTHER REVENUE			
4802 RENTALS	0.00	0.00	0.00
4816 CONTRIBUTIONS	0.00	0.00	0.00
4830 REIMBURSEMENT-SOIL TESTING	0.00	0.00	55,000.00
4835 COMM CORR FACILITY LEASE	518,418.00	483,732.00	483,732.00
4899 OTHER REVENUE	4,848.00	10,000.00	0.00
TOTAL OTHER REVENUE	523,266.00	493,732.00	538,732.00
TOTAL REVENUES	1,584,557.01	1,617,336.00	1,751,367.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

041-PERM IMPROVEMENT FND
061-PERMANENT IMPROVEMENT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
PROF/CONTRACT SERV			
5061-5614-95 PROFESSIONAL SERVICES	5,130.00	0.00	6,000.00
5061-5615-95 SOIL TESTING	1,835.23	0.00	55,000.00
5061-5661-92 PRINCIPAL	215,982.37	262,541.00	0.00
5061-5662-93 INTEREST EXPENSE	69,634.09	49,997.00	0.00
TOTAL PROF/CONTRACT SERV	292,581.69	312,538.00	61,000.00
RENTALS/LEASES			
5061-5701-95 RENTALS & LEASES	(1,404.58)	0.00	0.00
5061-5796-95 ADA COMPLIANCE	0.00	0.00	0.00
5061-5799-95 RENOV/REPAIR NON-CONTRACT	75,413.69	250,000.00	100,000.00
TOTAL RENTALS/LEASES	74,009.11	250,000.00	100,000.00
OTHER CHARGES			
5061-5999-95 OTHER CHARGES	132,306.73	140,000.00	0.00
TOTAL OTHER CHARGES	132,306.73	140,000.00	0.00
CAPITAL OUTLAY			
6061-6205-95 PHASE IV - V COURTHOUSE	479,900.85	1,350,000.00	500,000.00
6061-6208-95 COURTHOUSE RENOVATIONS	196,406.46	0.00	0.00
6061-6209-95 JURY POOL BUILDING	558,602.98	0.00	200,000.00
6061-6211-95 RENOVATION 900 MAIN	665,824.37	125,000.00	300,000.00
6061-6214-95 LOANSTAR ENERGY PROJECT`	385,028.62	200,000.00	0.00
6061-6217-95 LCJJC RENOVATIONS	196,544.12	0.00	200,000.00
6061-6221-95 JAIL RENOVATION	476,977.73	100,000.00	0.00
6061-6222-95 CENTRAL GARAGE	204,885.30	150,000.00	0.00
6061-6223-95 OTHER BLDG RENOVATIONS	0.00	0.00	100,000.00
6061-6225-95 ETHERNET COMPUTER SYSTEM	2,395.86	0.00	0.00
TOTAL CAPITAL OUTLAY	3,166,566.29	1,925,000.00	1,300,000.00
TOTAL 061-PERMANENT IMPROVEMENT	498,897.53	702,538.00	161,000.00
TTOAL EXPENDITURES	3,665,463.82	2,627,538.00	1,461,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

041-PERM IMPROVEMENT FND
061-PERMANENT IMPROVEMENT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE OVER/(UNDER) EXPENDITURES	(2,080,906.81)	(1,010,202.00)	290,367.00

STATE OF TEXAS

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COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

042-NEW ROAD FUND

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
CHARGES FOR SERVICES	409,428.00	305,000.00	400,000.00
INTEREST	115,952.08	98,000.00	50,000.00
TOTAL REVENUES	525,380.08	403,000.00	450,000.00
EXPENDITURE SUMMARY			
090-NEW ROAD FUND	421,014.00	490,000.00	750,000.00
TOTAL EXPENDITURES	421,014.00	490,000.00	750,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	104,366.08	(87,000.00)	(300,000.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

042-NEW ROAD FUND

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CHARGES FOR SERVICES			
4520 VEHICLE REG.-SPECIAL FEE	409,428.00	305,000.00	400,000.00
TOTAL CHARGES FOR SERVICES	409,428.00	305,000.00	400,000.00
INTEREST			
4700 INTEREST INCOME	115,952.08	98,000.00	50,000.00
TOTAL INTEREST	115,952.08	98,000.00	50,000.00
TOTAL REVENUES	525,380.08	403,000.00	450,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

042-NEW ROAD FUND
090-NEW ROAD FUND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
CAPITAL OUTLAY			
6090-6205-91 OTHER IMPROVEMENTS	340,613.62	450,000.00	630,000.00
6090-6405-91 HEAVY EQUIPMENT	80,400.38	40,000.00	120,000.00
TOTAL CAPITAL OUTLAY	421,014.00	490,000.00	750,000.00
TOTAL 090-NEW ROAD FUND	0.00	0.00	0.00
TTOAL EXPENDITURES	421,014.00	490,000.00	750,000.00
REVENUE OVER/(UNDER) EXPENDITURES	104,366.08	(87,000.00)	(300,000.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	74,615.00	118,675.00
TOTAL REVENUES	0.00	74,615.00	118,675.00
EXPENDITURE SUMMARY			
051-SAFE SCHOOL JJAEP-JUV	0.00	74,615.00	118,675.00
TOTAL EXPENDITURES	0.00	74,615.00	118,675.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 TJPC-W DYSLEXIA GRANT REVENUE	0.00	0.00	44,060.00
4203 TJPC-P JJAEP GRANT REVENUE	0.00	74,615.00	74,615.00
TOTAL INTERGOVERNMENTAL	0.00	74,615.00	118,675.00
TOTAL REVENUES	0.00	74,615.00	118,675.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2005-2006
051-SAFE SCHOOL JJAEP-JUV

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5051-5614-35 PROFESSIONAL SERVICES	0.00	0.00	44,060.00
5051-5623-35 INTER LOCAL AGREEMENTS	0.00	74,615.00	74,615.00
TOTAL PROF/CONTRACT SERV	0.00	74,615.00	118,675.00
TOTAL 051-SAFE SCHOOL JJAEP-JUV	0.00	74,615.00	118,675.00
TTOAL EXPENDITURES	0.00	74,615.00	118,675.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
050-STAR PROGRAM - JUVENILE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	223,122.68	278,942.00	267,886.00
OTHER REVENUE	0.04	0.00	0.00
TOTAL REVENUES	223,122.72	278,942.00	267,886.00
TRANSFERS IN	116,158.24	141,516.00	135,636.00
TOTAL REVENUES & TRANSFERS IN	339,280.96	420,458.00	403,522.00
EXPENDITURE SUMMARY			
051-STAR PROGRAM-JUVENILE	364,774.06	420,458.00	418,039.00
TOTAL EXPENDITURES	364,774.06	420,458.00	418,039.00
** REVENUES OVER(UNDER) EXPENDITURES **	(25,493.10)	0.00	(14,517.00)

050-STAR PROGRAM - JUVENILE FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4240 STAR PROGRAM-JUVENILE	208,000.00	261,842.00	253,636.00
4270 JUV SALARY SUPP PAY-STATE	15,122.68	17,100.00	14,250.00
4280 COMMUNITY CLEANUP REVENUE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	223,122.68	278,942.00	267,886.00
OTHER REVENUE			
4899 OTHER REVENUE	0.04	0.00	0.00
TOTAL OTHER REVENUE	0.04	0.00	0.00
TOTAL REVENUES	223,122.72	278,942.00	267,886.00
TRANSFERS IN			
8050-8054 XFER FROM TJPC JUB PROB COM	0.00	0.00	26,534.00
8050-8064 XFER FROM TITLE IV-E ADMIN	116,158.24	141,516.00	109,102.00
TOTAL TRANSFERS IN	116,158.24	141,516.00	135,636.00
TOTAL REVENUES & TRANSFERS IN	339,280.96	420,458.00	403,522.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

050-STAR PROGRAM - JUVENILE
051-STAR PROGRAM-JUVENILE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5006-35 STAFF EMPLOYEES	234,644.97	266,289.00	275,289.00
5051-5010-35 SUPPLEMENT PROBATION	6,970.23	6,980.00	2,320.00
5051-5011-35 SUPPLEMENT DETENTION	5,782.36	6,980.00	9,280.00
TOTAL SALARIES	247,397.56	280,249.00	286,889.00
BENEFITS			
5051-5101-35 FICA	15,501.11	17,376.00	17,787.00
5051-5102-35 MEDICARE	3,625.04	4,064.00	4,161.00
5051-5103-35 RETIREMENT	22,898.92	25,307.00	24,643.00
5051-5104-35 GROUP HEALTH INSURANCE	50,088.82	54,774.00	54,774.00
5051-5105-35 GROUP DENTAL INSURANCE	1,185.54	1,953.00	1,953.00
5051-5106-35 LIFE INSURANCE	327.95	324.00	324.00
5051-5107-35 UNEMPLOYMENT INSURANCE	1,384.63	729.00	746.00
5051-5109-35 WORKER'S COMPENSATION	4,261.82	15,182.00	4,762.00
TOTAL BENEFITS	99,273.83	119,709.00	109,150.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTH OPER EXP	1,891.45	3,000.00	2,000.00
5051-5224-35 UNIFORMS	2,289.28	4,500.00	5,000.00
5051-5227-35 RESIDENT SUPPLIES	1,447.93	3,000.00	3,000.00
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	0.00	500.00
TOTAL SUPPLIES/MATERIALS	5,628.66	10,500.00	10,500.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5051-5302-35 VEHICLE OPERATION/MAINT	8,192.83	6,000.00	7,500.00
TOTAL MAINTENANCE	8,192.83	6,000.00	7,500.00
TRAINING/DUES			
5051-5503-35 TRAVEL AND TRAINING	3,831.18	4,000.00	4,000.00
TOTAL TRAINING/DUES	3,831.18	4,000.00	4,000.00
RENTALS/LEASES			
5051-5701-35 RENTALS AND LEASES	450.00	0.00	0.00
TOTAL RENTALS/LEASES	450.00	0.00	0.00
TOTAL 051-STAR PROGRAM-JUVENILE	364,774.06	420,458.00	418,039.00
TTOAL EXPENDITURES	364,774.06	420,458.00	418,039.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

050-STAR PROGRAM - JUVENILE
051-STAR PROGRAM-JUVENILE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE OVER/(UNDER) EXPENDITURES	(25,493.10)	0.00	(14,517.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
051-JUVENILE PROBATION FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	3,698,166.50	4,005,444.00	3,283,856.00
INTERGOVERNMENTAL	55,175.40	57,000.00	57,000.00
CHARGES FOR SERVICES	15,460.00	13,000.00	13,000.00
INTEREST	107,968.39	50,000.00	50,000.00
OTHER REVENUE	26,564.57	2,500.00	2,650.00
TOTAL REVENUES	3,903,334.86	4,127,944.00	3,406,506.00
TRANSFERS IN	(260.65)	0.00	26,534.00
TOTAL REVENUES & TRANSFERS IN	3,903,074.21	4,127,944.00	3,433,040.00
EXPENDITURE SUMMARY			
051-JUVENILE PROB/DETENTI	1,589,919.65	1,597,568.00	1,851,900.00
TOTAL EXPENDITURES	1,589,919.65	1,597,568.00	1,851,900.00
TRANSFERS OUT	1,908,782.34	2,295,305.00	2,264,953.00
TOTAL EXPENDITURES & TRANSFERS OUT	3,498,701.99	3,892,873.00	4,116,853.00
** REVENUES OVER(UNDER) EXPENDITURES **	404,372.22	235,071.00	(683,813.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
051-JUVENILE PROBATION FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	3,568,403.74	3,923,444.00	3,160,856.00
4004 PEN & INT CURRENT LEVY	18,017.20	12,000.00	18,000.00
4005 DELQ TAXES - PRIOR YEARS	84,783.81	50,000.00	80,000.00
4006 PEN & INT - PRIOR YEARS	26,961.75	20,000.00	25,000.00
TOTAL TAX COLLECTIONS	3,698,166.50	4,005,444.00	3,283,856.00
INTERGOVERNMENTAL			
4270 JUV SALARY SUPP PAY-STATE	55,175.40	57,000.00	57,000.00
TOTAL INTERGOVERNMENTAL	55,175.40	57,000.00	57,000.00
CHARGES FOR SERVICES			
4519 JUVENILE PROBATION FEES	15,460.00	13,000.00	13,000.00
TOTAL CHARGES FOR SERVICES	15,460.00	13,000.00	13,000.00
INTEREST			
4700 INTEREST INCOME	107,968.39	50,000.00	50,000.00
TOTAL INTEREST	107,968.39	50,000.00	50,000.00
OTHER REVENUE			
4806 INSURANCE REIMBURSEMENT	20,207.05	0.00	0.00
4810 SUBSTANCE ABUSE REIMB	0.00	0.00	0.00
4811 IV-E REIMBURSEMENT	0.00	0.00	0.00
4812 LODGING SUPPLEMENT	0.00	0.00	0.00
4813 REFUND - ATTORNEY FEES	340.00	0.00	0.00
4814 STATE AID REIMBURSEMENT	0.00	0.00	0.00
4815 LEVEL 5 REIMBURSEMENT	0.00	0.00	0.00
4816 CONTRIBUTIONS	0.00	0.00	0.00
4818 SUPPORT PAYMENTS -PARENTS	4,156.00	1,000.00	1,000.00
4831 TJPC - CHALLENGE GRANT	0.00	0.00	0.00
4842 REIMB-DHS FOOD JUVENILE	0.00	0.00	0.00
4846 PAY PHONE COMMISSION	0.00	0.00	0.00
4899 OTHER REVENUE	1,861.52	1,500.00	1,650.00
TOTAL OTHER REVENUE	26,564.57	2,500.00	2,650.00
TOTAL REVENUES	3,903,334.86	4,127,944.00	3,406,506.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
051-JUVENILE PROBATION FUND FISCAL YEAR 2005-2006

REVENUES		2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRANSFERS IN				
8051-8059	XFER FROM ACCREDIATION & T	(260.65)	0.00	0.00
8051-8064	XFER FROM TITLE IV-E	0.00	0.00	26,534.00
TOTAL TRANSFERS IN		(260.65)	0.00	26,534.00
TOTAL REVENUES & TRANSFERS IN		3,903,074.21	4,127,944.00	3,433,040.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

051-JUVENILE PROBATION FUND
051-JUVENILE PROB/DETENTION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5002-35 APPOINTED OFFICIALS	67,534.08	78,000.00	79,000.00
5051-5006-35 STAFF EMPLOYEES	721,433.54	763,967.00	786,967.00
5051-5007-35 OVERTIME COMPENSATION	106.83	500.00	500.00
5051-5008-35 TEMPORARY/SEASONAL	7,946.23	8,500.00	8,500.00
5051-5010-35 SUPPLEMENT PROBATION	46,527.68	46,398.00	46,398.00
TOTAL SALARIES	843,548.36	897,365.00	921,365.00
BENEFITS			
5051-5101-35 FICA	52,675.91	55,637.00	57,125.00
5051-5102-35 MEDICARE	12,319.81	13,012.00	13,360.00
5051-5103-35 RETIREMENT	77,601.45	80,264.00	78,415.00
5051-5104-35 GROUP HEALTH INSURANCE	152,143.88	146,064.00	146,064.00
5051-5105-35 GROUP DENTAL INSURANCE	3,601.09	5,208.00	5,208.00
5051-5106-35 LIFE INSURANCE	994.37	864.00	864.00
5051-5107-35 UNEMPLOYMENT INSURANCE	2,341.16	2,333.00	2,395.00
5051-5109-35 WORKER'S COMPENSAITON	15,244.32	14,896.00	15,295.00
TOTAL BENEFITS	316,921.99	318,278.00	318,726.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTH OPER EXP	24,754.21	31,500.00	31,550.00
5051-5224-35 UNIFORMS	4,422.06	5,000.00	5,000.00
5051-5227-35 RESIDENT SUPPLIES	5,661.31	3,550.00	4,500.00
5051-5228-35 LAW BOOKS	994.00	1,000.00	1,000.00
5051-5230-35 NON CAPITAL SOFTWARE	324.00	500.00	500.00
5051-5231-35 NON-CAPITAL EQUIPMENT	1,960.80	8,000.00	7,000.00
TOTAL SUPPLIES/MATERIALS	38,116.38	49,550.00	49,550.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPER/MAINT	108.53	3,000.00	3,000.00
5051-5302-35 VEHICLE OPERATION/MAINT	5,406.00	4,450.00	5,565.00
5051-5305-35 BUILDING MAINTENANCE	31,070.01	34,000.00	34,000.00
5051-5309-35 GROUNDS MAINTENANCE	2,287.73	500.00	500.00
TOTAL MAINTENANCE	38,872.27	41,950.00	43,065.00
UTILITIES			
5051-5401-35 COMMUNICATIONS - MONTHLY	27,273.90	35,000.00	35,000.00
5051-5405-35 UTILITIES	82,376.81	80,000.00	150,000.00
TOTAL UTILITIES	109,650.71	115,000.00	185,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

051-JUVENILE PROBATION FUND
051-JUVENILE PROB/DETENTION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRAINING/DUES			
5051-5502-35 RESIDENT TRANSPORTATION	1,479.11	3,500.00	0.00
5051-5503-35 TRAVEL AND TRAINING	63,449.45	60,000.00	80,000.00
5051-5505-35 ASSOCIATION DUES	85.00	500.00	500.00
TOTAL TRAINING/DUES	65,013.56	64,000.00	80,500.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	81,425.40	67,340.00	186,534.00
5051-5648-35 ELECTRONIC MONITOR	3,852.73	12,660.00	12,660.00
TOTAL PROF/CONTRACT SERV	85,278.13	80,000.00	199,194.00
RENTALS/LEASES			
5051-5701-35 RENTALS AND LEASES	3,915.00	0.00	0.00
5051-5702-35 BLDG EXP-RENT/LEASE	29,601.46	30,100.00	32,500.00
TOTAL RENTALS/LEASES	33,516.46	30,100.00	32,500.00
INSURANCE/BONDS			
5051-5801-35 INSURANCE AND BONDS	0.00	1,325.00	1,000.00
TOTAL INSURANCE/BONDS	0.00	1,325.00	1,000.00
OTHER CHARGES			
5051-5998-35 REFUND TO TJPC	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6051-6408-35 COMPUTER EQUIPMENT	22,843.74	0.00	0.00
6051-6501-35 VEHICLES - CARS	36,158.05	0.00	21,000.00
TOTAL CAPITAL OUTLAY	59,001.79	0.00	21,000.00
TOTAL 051-JUVENILE PROB/DETENTION	1,530,917.86	1,597,568.00	1,830,900.00
TTOAL EXPENDITURES	1,589,919.65	1,597,568.00	1,851,900.00
TRANSFERS OUT			
9051-9050 XFER TO STAR PROGRAM	0.00	0.00	0.00
9051-9052 XFER TO CHALLENGE GRANT	0.00	0.00	0.00
9051-9054 XFER TO JUV PROB COMM FD	150,669.26	198,468.00	195,750.00
9051-9055 XFER TO JUVENILE DETENTION	1,409,620.97	1,730,565.00	1,755,913.00
9051-9058 XFER TO JUV HALFWAY HOUSE	313,940.38	314,282.00	309,901.00
9051-9059 XFER TO ACCREDITATION/TRAINI	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

051-JUVENILE PROBATION FUND
051-JUVENILE PROB/DETENTION

EXPENDITURES		2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
9051-9064	XFER TO TITLE IV-E	0.00	0.00	0.00
9051-9066	XFER TO JABG-CITY CNTY BLOCK	12,587.44	11,041.00	3,389.00
9051-9068	XFER TO DETEN THERAPIST SPAG	21,964.29	40,949.00	0.00
TOTAL TRANSFERS OUT		1,908,782.34	2,295,305.00	2,264,953.00
TOTAL EXPENDITURES & TRANSFERS OUT		3,498,701.99	3,892,873.00	4,116,853.00
REVENUE OVER/(UNDER) EXPENDITURES		404,372.22	235,071.00	(683,813.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
054-TJPC JUV PROB COMM GRANT FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	337,007.00	337,007.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	337,007.00	337,007.00
TRANSFERS IN	0.00	198,468.00	195,750.00
TOTAL REVENUES & TRANSFERS IN	0.00	535,475.00	532,757.00
EXPENDITURE SUMMARY			
051-JUVENILE PROB COMM GR	0.00	535,475.00	506,223.00
TOTAL EXPENDITURES	0.00	535,475.00	506,223.00
TRANSFERS OUT	0.00	0.00	26,534.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	535,475.00	532,757.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
054-TJPC JUV PROB COMM GRANT FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4215 TJPC-A-STATE AID	0.00	160,331.00	160,331.00
4226 PROGRESSIVE SANCTION (F) GRT	0.00	99,492.00	99,492.00
4255 PROG SANCTIONS, 1,2,3 (G) GRT	0.00	51,534.00	51,534.00
4270 TJPC-Z SALARY ADJUSTMENT	0.00	25,650.00	25,650.00
TOTAL INTERGOVERNMENTAL	0.00	337,007.00	337,007.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	337,007.00	337,007.00
TRANSFERS IN			
8054-8051 XFER FROM LCJJC	0.00	198,468.00	195,750.00
8054-8064 XFER FROM TITLE IV-E ADMIN	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	198,468.00	195,750.00
TOTAL REVENUES & TRANSFERS IN	0.00	535,475.00	532,757.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
054-TJPC JUV PROB COMM GRANT FISCAL YEAR 2005-2006
051-JUVENILE PROB COMM GRANT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5006-35 STAFF EMPLOYEES	0.00	314,873.00	325,873.00
5051-5007-35 OVERTIME COMPENSATION	0.00	1,500.00	1,500.00
5051-5010-35 SUPPLEMENT PROBATION	0.00	16,239.00	16,239.00
5051-5011-35 SUPPLEMENT DETENTION	0.00	4,640.00	4,640.00
TOTAL SALARIES	0.00	337,252.00	348,252.00
BENEFITS			
5051-5101-35 FICA	0.00	20,910.00	21,592.00
5051-5102-35 MEDICARE	0.00	4,890.00	5,049.00
5051-5103-35 RETIREMENT	0.00	30,318.00	29,915.00
5051-5104-35 GROUP HEALTH INSURANCE	0.00	66,946.00	66,946.00
5051-5105-35 GROUP DENTAL INSURANCE	0.00	2,387.00	2,387.00
5051-5106-35 LIFE INSURANCE	0.00	396.00	396.00
5051-5107-35 UNEMPLOYMENT INSURANCE	0.00	877.00	905.00
5051-5109-35 WORKER'S COMPENSATION	0.00	19,965.00	5,781.00
TOTAL BENEFITS	0.00	146,689.00	132,971.00
SUPPLIES/MATERIALS			
5051-5227-35 NON-RESIDENTIAL (G)	0.00	31,534.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	31,534.00	0.00
UTILITIES			
5051-5444-35 RESIDENTIAL (G)	0.00	20,000.00	0.00
TOTAL UTILITIES	0.00	20,000.00	0.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	0.00	0.00	25,000.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	25,000.00
OTHER CHARGES			
5051-5998-35 REFUND TO TJPC	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

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

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 051-JUVENILE PROB COMM GRANT	0.00	535,475.00	506,223.00
TTOAL EXPENDITURES	0.00	535,475.00	506,223.00
TRANSFERS OUT			
9054-9050 XFER TO STAR PROGRAM	0.00	0.00	26,534.00
TOTAL TRANSFERS OUT	0.00	0.00	26,534.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	535,475.00	532,757.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005

055-JUVENILE DETENTION FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	771,163.00	771,753.00
CHARGES FOR SERVICES	0.00	100,000.00	120,000.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	871,163.00	891,753.00
TRANSFERS IN	0.00	1,730,565.00	1,755,913.00
TOTAL REVENUES & TRANSFERS IN	0.00	2,601,728.00	2,647,666.00
EXPENDITURE SUMMARY			
051-JUV DETENTION FUND	0.00	2,601,728.00	2,647,666.00
TOTAL EXPENDITURES	0.00	2,601,728.00	2,647,666.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
055-JUVENILE DETENTION FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4212 TJPC-Y COMM CORR ASST GRT	0.00	331,541.00	331,841.00
4235 JUNIOR LEAGUE GIRLS PROGRAM	0.00	2,560.00	0.00
4262 TJPC-V LOCAL POST ADJUDICAITON	0.00	178,687.00	178,687.00
4265 TJPC-L LEVEL 5 REIMBURSEMENT	0.00	80,000.00	80,000.00
4266 DHS SCHOOL MEAL PROGRAM	0.00	100,000.00	100,000.00
4267 DHS COMMODITIES PROGRAM	0.00	0.00	0.00
4270 JUV SALARY SUPP PAY-STATE	0.00	78,375.00	81,225.00
TOTAL INTERGOVERNMENTAL	0.00	771,163.00	771,753.00
CHARGES FOR SERVICES			
4504 BOARD BILLS- INMATE	0.00	0.00	0.00
4513 CONTRACTSERV-OTHER COUNTIES	0.00	100,000.00	120,000.00
4514 CONTRACT SERVICE-SPAG GRANT	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	100,000.00	120,000.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	871,163.00	891,753.00
TRANSFERS IN			
8055-8011 XFER FM GENERAL FUND	0.00	0.00	0.00
8055-8051 XFER FM LCJJC	0.00	1,730,565.00	1,755,913.00
8055-8060 XFER FM COMM CORR ASSIST	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	1,730,565.00	1,755,913.00
TOTAL REVENUES & TRANSFERS IN	0.00	2,601,728.00	2,647,666.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

055-JUVENILE DETENTION FUND
051-JUV DETENTION FUND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5006-35 STAFF EMPLOYEES	0.00	1,183,030.00	1,335,935.00
5051-5007-35 OVERTIME COMPENSATION	0.00	25,000.00	25,000.00
5051-5009-35 PART TIME POSITION	0.00	20,000.00	21,500.00
5051-5010-35 SUPPLEMENT PROBATION	0.00	16,239.00	16,240.00
5051-5011-35 SUPPLEMENT DETENTION	0.00	47,558.00	49,880.00
TOTAL SALARIES	0.00	1,291,827.00	1,448,555.00
BENEFITS			
5051-5101-35 FICA	0.00	0.00	89,811.00
5051-5102-35 MEDICARE	0.00	18,732.00	21,004.00
5051-5103-35 RETIREMENT	0.00	116,652.00	124,432.00
5051-5104-35 GROUP HEALTH INSURANCE	0.00	316,472.00	340,816.00
5051-5105-35 GROUP DENTAL INSURANCE	0.00	91,378.00	12,152.00
5051-5106-35 LIFE INSURANCE	0.00	1,872.00	2,016.00
5051-5107-35 UNEMPLOYMENT INSURANCE	0.00	3,359.00	3,766.00
5051-5109-35 WORKER'S COMPENSATION	0.00	76,476.00	24,046.00
TOTAL BENEFITS	0.00	624,941.00	618,043.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTHER OPER EXP	0.00	20,000.00	20,000.00
5051-5203-35 JUNIOR LEAGUE GIRLS PROGRAM	0.00	2,560.00	0.00
5051-5206-35 KITCHEN SUPPLIES	0.00	250.00	1,500.00
5051-5219-35 FOOD	0.00	216,150.00	111,018.00
5051-5227-35 RESIDENT SUPPLIES	0.00	28,500.00	28,500.00
5051-5230-35 NON-CAPITAL SOFTWARE	0.00	200.00	200.00
5051-5231-35 NON-CAPITAL EQUIPMENT	0.00	27,700.00	4,000.00
TOTAL SUPPLIES/MATERIALS	0.00	295,360.00	165,218.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPER/MAINT	0.00	350.00	350.00
5051-5302-35 VEHICLE OPERATION/MAINT	0.00	2,000.00	2,500.00
5051-5305-35 BUILDING MAINTENANCE	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	2,350.00	2,850.00
TRAINING/DUES			
5051-5502-35 RESIDENT TRANSPORTATION	0.00	9,500.00	13,000.00
5051-5503-35 TRAVEL AND TRAINING	0.00	0.00	500.00
TOTAL TRAINING/DUES	0.00	9,500.00	13,500.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

055-JUVENILE DETENTION FUND
051-JUV DETENTION FUND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	0.00	75,250.00	117,500.00
5051-5642-35 RESIDENTIAL PLACEMENTS	0.00	200,000.00	200,000.00
TOTAL PROF/CONTRACT SERV	0.00	275,250.00	317,500.00
RENTALS/LEASES			
5051-5701-35 RENTALS AND LEASES	0.00	2,000.00	2,000.00
TOTAL RENTALS/LEASES	0.00	2,000.00	2,000.00
INSURANCE/BONDS			
5051-5815-35 PROGRAM SANCTION LEVEL 5	0.00	80,000.00	80,000.00
TOTAL INSURANCE/BONDS	0.00	80,000.00	80,000.00
CAPITAL OUTLAY			
6051-6501-35 VEHICLES - CARS	0.00	20,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,500.00	0.00
TOTAL 051-JUV DETENTION FUND	0.00	2,581,228.00	2,647,666.00
TTOAL EXPENDITURES	0.00	2,601,728.00	2,647,666.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
058-JUVENILE HALFWAY HOUSE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	11,790.30	14,250.00	14,250.00
OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	11,790.31	14,250.00	14,250.00
TRANSFERS IN	313,940.38	361,630.00	360,270.00
TOTAL REVENUES & TRANSFERS IN	325,730.69	375,880.00	374,520.00
EXPENDITURE SUMMARY			
051-JUV HALFWAY HOUSE	347,232.64	375,880.00	374,520.00
TOTAL EXPENDITURES	347,232.64	375,880.00	374,520.00
** REVENUES OVER(UNDER) EXPENDITURES **	(21,501.95)	0.00	0.00

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4270 JUV SALARY SUPP PAY-STATE	11,790.30	14,250.00	14,250.00
TOTAL INTERGOVERNMENTAL	11,790.30	14,250.00	14,250.00
OTHER REVENUE			
4899 OTHER REVENUE	0.01	0.00	0.00
TOTAL OTHER REVENUE	0.01	0.00	0.00
TOTAL REVENUES	11,790.31	14,250.00	14,250.00
TRANSFERS IN			
8058-8051 XFER FROM JUV PROB FUND	313,940.38	314,282.00	309,901.00
8058-8064 XFER FROM TITLE IV-E	0.00	47,348.00	50,369.00
TOTAL TRANSFERS IN	313,940.38	361,630.00	360,270.00
TOTAL REVENUES & TRANSFERS IN	325,730.69	375,880.00	374,520.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

058-JUVENILE HALFWAY HOUSE
051-JUV HALFWAY HOUSE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5006-35 STAFF EMPLOYEES	198,765.27	222,244.00	231,244.00
5051-5007-35 OVERTIME COMPENSATION	129.30	0.00	0.00
5051-5009-35 PART TIME POSITION	0.00	0.00	0.00
5051-5010-35 SUPPLEMENT PROBATION	733.94	2,230.00	2,320.00
5051-5011-35 SUPPLEMENT DETENTION`	9,208.70	9,280.00	9,280.00
TOTAL SALARIES	208,837.21	233,754.00	242,844.00
BENEFITS			
5051-5101-35 FICA	13,663.38	14,498.00	15,056.00
5051-5102-35 MEDICARE	3,195.48	3,392.00	3,522.00
5051-5103-35 RETIREMENT	19,741.90	21,116.00	20,860.00
5051-5104-35 GROUP HEALTH INSURANCE	52,239.39	54,780.00	54,774.00
5051-5105-35 GROUP DENTAL INSURANCE	1,243.20	1,953.00	1,953.00
5051-5106-35 LIFE INSURANCE	342.10	326.00	324.00
5051-5107-35 UNEMPLOYMENT INSURANCE	544.83	611.00	631.00
5051-5109-35 WORKER'S COMPENSATION	3,544.34	13,950.00	4,031.00
TOTAL BENEFITS	94,514.62	110,626.00	101,151.00
SUPPLIES/MATERIALS			
5051-5201-35 SUPPLIES/OTH OPER EXP	367.34	2,500.00	2,500.00
5051-5206-35 KITCHEN SUPPLIES	136.57	700.00	700.00
5051-5219-35 FOOD	7,686.88	11,500.00	11,500.00
5051-5224-35 UNIFORMS	263.00	500.00	500.00
5051-5227-35 RESIDENT SUPPLIES	864.28	2,000.00	2,000.00
5051-5230-35 NON-CAPITAL SOFTWARE	0.00	1,000.00	200.00
5051-5231-35 NON-CAPITAL EQUIPMENT	843.75	1,800.00	1,000.00
TOTAL SUPPLIES/MATERIALS	10,161.82	20,000.00	18,400.00
MAINTENANCE			
5051-5301-35 EQUIPMENT OPERATION/MAINT	6.22	0.00	0.00
5051-5302-35 VEHICLE OPERAITON MAINT	32.79	2,500.00	3,125.00
TOTAL MAINTENANCE	39.01	2,500.00	3,125.00
UTILITIES			
TOTAL UTILITIES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

058-JUVENILE HALFWAY HOUSE
051-JUV HALFWAY HOUSE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TRAINING/DUES			
5051-5503-35 TRAVEL AND TRAINING	1,954.98	2,000.00	2,000.00
TOTAL TRAINING/DUES	1,954.98	2,000.00	2,000.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES	10,575.00	7,000.00	7,000.00
TOTAL PROF/CONTRACT SERV	10,575.00	7,000.00	7,000.00
RENTALS/LEASES			
TOTAL RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
CAPITAL OUTLAY			
6051-6501-35 VEHICLES-CARS	21,150.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,150.00	0.00	0.00
TOTAL 051-JUV HALFWAY HOUSE	326,082.64	375,880.00	374,520.00
TTOAL EXPENDITURES	347,232.64	375,880.00	374,520.00
REVENUE OVER/(UNDER) EXPENDITURES	(21,501.95)	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
060-COMM CORR ASST PROGRAM FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	46,739.00	46,439.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	46,739.00	46,439.00
EXPENDITURE SUMMARY			
051-COMM CORRECTION ASST	0.00	46,739.00	46,439.00
TOTAL EXPENDITURES	0.00	46,739.00	46,439.00
TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	46,739.00	46,439.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
060-COMM CORR ASST PROGRAM FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4212 COMM CORR ASST PROG (Y) GRT	0.00	17,387.00	17,087.00
4258 PROG SANCTION ISJPO (O) GRT	0.00	26,502.00	26,502.00
4270 JUV SALARY SUPP PAY-STATE	0.00	2,850.00	2,850.00
TOTAL INTERGOVERNMENTAL	0.00	46,739.00	46,439.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	46,739.00	46,439.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
060-COMM CORR ASST PROGRAM FISCAL YEAR 2005-2006
051-COMM CORRECTION ASST PROGR

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5006-35 STAFF EMPLOYEES	0.00	30,548.00	31,620.00
5051-5010-35 SUPPLEMENT PROBATION	0.00	2,320.00	2,320.00
TOTAL SALARIES	0.00	32,868.00	33,940.00
BENEFITS			
5051-5101-35 FICA	0.00	2,043.00	2,104.00
5051-5102-35 MEDICARE	0.00	478.00	492.00
5051-5103-35 RETIREMENT	0.00	2,975.00	2,915.00
5051-5104-35 GROUP HEALTH INSURANCE	0.00	6,086.00	6,086.00
5051-5105-35 GROUP DENTAL INSURANCE	0.00	217.00	217.00
5051-5106-35 LIFE INSURANCE	0.00	36.00	36.00
5051-5107-25 UNEMPLOYMENT INSURANCE	0.00	86.00	86.00
5051-5109-25 WORKER'S COMPENSATION	0.00	1,950.00	563.00
TOTAL BENEFITS	0.00	13,871.00	12,499.00
TOTAL 051-COMM CORRECTION ASST PROGR	0.00	46,739.00	46,439.00
TTOAL EXPENDITURES	0.00	46,739.00	46,439.00
TRANSFERS OUT			
9060-9055 XFER TO JUVENILE DETENTION	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	46,739.00	46,439.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

064-TITLE IV-E

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	85,000.00	85,000.00
CHARGES FOR SERVICES	0.00	450,418.00	452,600.00
INTEREST	0.00	5,723.00	7,000.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	541,141.00	544,600.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	0.00	541,141.00	544,600.00
EXPENDITURE SUMMARY			
051-TITLE IV-E	0.00	352,277.00	461,575.00
TOTAL EXPENDITURES	0.00	352,277.00	461,575.00
TRANSFERS OUT	0.00	188,864.00	186,005.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	541,141.00	647,580.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(102,980.00)

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 TJCP-E TITLE IV-E	0.00	85,000.00	85,000.00
TOTAL INTERGOVERNMENTAL	0.00	85,000.00	85,000.00
CHARGES FOR SERVICES			
4555 IV-E ADMIN (JBI)	0.00	450,418.00	452,600.00
TOTAL CHARGES FOR SERVICES	0.00	450,418.00	452,600.00
INTEREST			
4700 INTEREST INCOME	0.00	5,723.00	7,000.00
TOTAL INTEREST	0.00	5,723.00	7,000.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	541,141.00	544,600.00
TRANSFERS IN			
8064-8051 XFER FROM LCJJC	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	0.00	541,141.00	544,600.00

064-TITLE IV-E
051-TITLE IV-E

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5008-35 TEMPORARY/SEASONAL	0.00	6,000.00	6,000.00
TOTAL SALARIES	0.00	6,000.00	6,000.00
BENEFITS			
5051-5101-35 FICA	0.00	372.00	372.00
5051-5102-35 MEDICARE	0.00	87.00	87.00
5051-5107-35 UNEMPLOYMENT INSURANCE	0.00	14.00	16.00
5051-5109-35 WORKER'S COMPENSATION	0.00	574.00	100.00
TOTAL BENEFITS	0.00	1,047.00	575.00
SUPPLIES/MATERIALS			
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
UTILITIES			
5051-5444-35 RESIDENTIAL PLACEMENTS	0.00	100,000.00	100,000.00
5051-5448-35 ENHANCEMENT NON-SECURE PLA	0.00	145,230.00	200,000.00
TOTAL UTILITIES	0.00	245,230.00	300,000.00
PROF/CONTRACT SERV			
5051-5622-35 CONTRACT SERVICES - JBI	0.00	100,000.00	155,000.00
TOTAL PROF/CONTRACT SERV	0.00	100,000.00	155,000.00
TOTAL 051-TITLE IV-E	0.00	352,277.00	461,575.00
TTOAL EXPENDITURES	0.00	352,277.00	461,575.00
TRANSFERS OUT			
9064-9050 XFER TO STAR PROGRAM	0.00	141,516.00	109,102.00
9064-9051 XFER TO JUV PROBATION	0.00	0.00	26,534.00
9064-9058 XFER TO HALFWAY HOUSE	0.00	47,348.00	50,369.00
TOTAL TRANSFERS OUT	0.00	188,864.00	186,005.00
TOTAL EXPENDITURES & TRANSFERS OUT	0.00	541,141.00	647,580.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

064-TITLE IV-E
051-TITLE IV-E

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	(102,980.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

066-JABG JUVE ACCT BLOCK

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	99,368.00	30,507.00
TOTAL REVENUES	0.00	99,368.00	30,507.00
TRANSFERS IN	0.00	11,041.00	3,390.00
TOTAL REVENUES & TRANSFERS IN	0.00	110,409.00	33,897.00
EXPENDITURE SUMMARY			
066-JABG JUVE ACCT BLOCK	0.00	110,409.00	33,897.00
TOTAL EXPENDITURES	0.00	110,409.00	33,897.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
066-JABG JUVE ACCT BLOCK FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 STATE - JABG GRANT REVENUE	0.00	99,368.00	30,507.00
TOTAL INTERGOVERNMENTAL	0.00	99,368.00	30,507.00
TOTAL REVENUES	0.00	99,368.00	30,507.00
TRANSFERS IN			
8066-8051 XFER FROM LCJJC	0.00	11,041.00	3,390.00
TOTAL TRANSFERS IN	0.00	11,041.00	3,390.00
TOTAL REVENUES & TRANSFERS IN	0.00	110,409.00	33,897.00

066-JABG JUVE ACCT BLOCK
066-JABG JUVE ACCT BLOCK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
TRAINING/DUES			
TOTAL TRAINING/DUES	0.00	0.00	0.00
PROF/CONTRACT SERV			
5051-5614-35 PROFESSIONAL SERVICES	0.00	110,409.00	33,897.00
TOTAL PROF/CONTRACT SERV	0.00	110,409.00	33,897.00
TOTAL 066-JABG JUVE ACCT BLOCK	0.00	110,409.00	33,897.00
TTOAL EXPENDITURES	0.00	110,409.00	33,897.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
068-LCJJC DETENT. THERAPIST FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	876.58	12,692.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	876.58	12,692.00	0.00
TRANSFERS IN	0.00	40,949.00	0.00
TOTAL REVENUES & TRANSFERS IN	876.58	53,641.00	0.00
EXPENDITURE SUMMARY			
068-LCJJC DETENT THERA	3,501.02	53,641.00	0.00
TOTAL EXPENDITURES	3,501.02	53,641.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(2,624.44)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
068-LCJJC DETENT. THERAPIST FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 STATE-GRANT REVENUE	876.58	12,692.00	0.00
TOTAL INTERGOVERNMENTAL	876.58	12,692.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	876.58	12,692.00	0.00
TRANSFERS IN			
8068-8051 XFER FROM LCJCC PROBATION	0.00	40,949.00	0.00
TOTAL TRANSFERS IN	0.00	40,949.00	0.00
TOTAL REVENUES & TRANSFERS IN	876.58	53,641.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

068-LCJJC DETENT. THERAPIST
068-LCJJC DETENT THERA

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5051-5006-35 STAFF EMPLOYEES	2,978.26	38,501.00	0.00
TOTAL SALARIES	2,978.26	38,501.00	0.00
BENEFITS			
5051-5101-35 FICA	83.44	2,387.00	0.00
5051-5102-35 MEDICARE	19.51	558.00	0.00
5051-5103-35 RETIREMENT	119.11	3,477.00	0.00
5051-5104-35 GROUP HEALTH INSURANCE	234.06	6,086.00	0.00
5051-5105-35 GROUP DENTAL INSURANCE	5.54	217.00	0.00
5051-5106-35 LIFE INSURANCE	1.62	36.00	0.00
5051-5107-35 UNEMPLOYMENT INSURANCE	7.25	100.00	0.00
5051-5109-35 WORKERS' COMPENSATION	52.23	2,279.00	0.00
TOTAL BENEFITS	522.76	15,140.00	0.00
TOTAL 068-LCJJC DETENT THERA	3,501.02	53,641.00	0.00
TTOAL EXPENDITURES	3,501.02	53,641.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,624.44)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

072-CJD-DRUG COURT

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	119,056.00
TOTAL REVENUES	0.00	0.00	119,056.00
EXPENDITURE SUMMARY			
CJD-DRUG COURT	0.00	0.00	119,056.00
TOTAL EXPENDITURES	0.00	0.00	119,056.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

072-CJD-DRUG COURT

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	119,056.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	119,056.00
TOTAL REVENUES	0.00	0.00	119,056.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

072-CJD-DRUG COURT
CJD-DRUG COURT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5014-5002-20 APPOINTED OFFICIALS	0.00	0.00	31,312.00
5014-5010-20 SUPPLEMENTAL PROBATION	0.00	0.00	9,566.00
TOTAL SALARIES	0.00	0.00	40,878.00
BENEFITS			
5014-5101-20 FICA	0.00	0.00	2,534.00
5014-5102-20 MEDICARE	0.00	0.00	593.00
5014-5103-20 RETIREMENT	0.00	0.00	3,536.00
5014-5104-20 GROUP HEALTH INSURANCE	0.00	0.00	5,617.00
5014-5105-20 GROUP DENTAL INSURANCE	0.00	0.00	199.00
5014-5106-20 LIFE INSURANCE	0.00	0.00	33.00
5014-5107-20 UNEMPLOYMENT INSURANCE	0.00	0.00	102.00
5014-5109-20 WORKER'S COMPENSATION	0.00	0.00	388.00
TOTAL BENEFITS	0.00	0.00	13,002.00
SUPPLIES/MATERIALS			
5014-5201-20 SUPPLIES/OTHER OPER EXP	0.00	0.00	18,742.00
5014-5231-20 NON-CAPITAL EQUIPMENT	0.00	0.00	3,400.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	22,142.00
TRAINING/DUES			
5014-5503-20 TRAVEL & TRAINING	0.00	0.00	15,000.00
TOTAL TRAINING/DUES	0.00	0.00	15,000.00
PROF/CONTRACT SERV			
5014-5622-20 CONTRACT SERVICES	0.00	0.00	25,700.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	25,700.00
OTHER CHARGES			
5014-5999-20 OTHER CHARGES	0.00	0.00	2,334.00
TOTAL OTHER CHARGES	0.00	0.00	2,334.00
TOTAL CJD-DRUG COURT	0.00	0.00	119,056.00
TTOAL EXPENDITURES	0.00	0.00	119,056.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

072-CJD-DRUG COURT
CJD-DRUG COURT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

073-DOJ-DRUG COURT

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	76,527.00
TOTAL REVENUES	0.00	0.00	76,527.00
EXPENDITURE SUMMARY			
DOJ-DRUG COURT	0.00	0.00	76,527.00
TOTAL EXPENDITURES	0.00	0.00	76,527.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

073-DOJ-DRUG COURT

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	76,527.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	76,527.00
TOTAL REVENUES	0.00	0.00	76,527.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

073-DOJ-DRUG COURT
DOJ-DRUG COURT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5014-5002-20 APPOINTED OFFICIAL	0.00	0.00	30,000.00
TOTAL SALARIES	0.00	0.00	30,000.00
BENEFITS			
5014-5101-20 FICA	0.00	0.00	1,860.00
5014-5102-20 MEDICARE	0.00	0.00	435.00
5014-5103-20 RETIREMENT	0.00	0.00	2,577.00
5014-5104-35 GROUP HEALTH INSURANCE	0.00	0.00	6,086.00
5014-5105-20 GROUP DENTAL INSURANCE	0.00	0.00	217.00
5014-5106-20 LIFE INSURANCE	0.00	0.00	36.00
5014-5107-20 UNEMPLOYMENT INSURANCE	0.00	0.00	78.00
5014-5109-20 WORKER'S COMPENSATION	0.00	0.00	285.00
TOTAL BENEFITS	0.00	0.00	11,574.00
SUPPLIES/MATERIALS			
5014-5201-20 SUPPLIES/OTHER OPER EXP	0.00	0.00	9,143.00
5014-5228-20 LAW BOOKS	0.00	0.00	2,400.00
5014-5230-20 NON-CAPITAL SOFTWARE	0.00	0.00	1,735.00
5014-5231-20 NON-CAPITAL EQUIPMENT	0.00	0.00	4,150.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	17,428.00
TRAINING/DUES			
5014-5503-20 TRAVEL & TRAINING	0.00	0.00	8,000.00
TOTAL TRAINING/DUES	0.00	0.00	8,000.00
PROF/CONTRACT SERV			
5014-5622-20 CONTRACT SERVICES	0.00	0.00	9,525.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	9,525.00
TOTAL DOJ-DRUG COURT	0.00	0.00	76,527.00
TTOAL EXPENDITURES	0.00	0.00	76,527.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
075-DISPUTE RESOLUTION FD FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	0.00
FEES	223,232.74	360,133.00	377,119.00
INTEREST	170.97	0.00	0.00
TOTAL REVENUES	223,403.71	360,133.00	377,119.00
EXPENDITURE SUMMARY			
075-DISPUTE RESOLUTION F	290,589.04	349,372.00	327,599.00
TOTAL EXPENDITURES	290,589.04	349,372.00	327,599.00
TRANSFERS OUT	0.00	0.00	49,520.00
TOTAL EXPENDITURES & TRANSFERS OUT	290,589.04	349,372.00	377,119.00
** REVENUES OVER(UNDER) EXPENDITURES **	(67,185.33)	10,761.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
075-DISPUTE RESOLUTION FD FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4220 USDA - GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
FEES			
4380 ADR FEES	155,383.33	189,533.00	198,505.00
4381 ADMIN FEES	9,088.50	10,800.00	14,800.00
4382 MEDIATION FEES	38,399.25	61,800.00	53,810.00
4383 MEDIATION INSUR	275.00	1,125.00	2,500.00
4384 TRAINING FEES	11,183.00	85,375.00	94,346.00
4385 ADR FEE OTH COUNTY	8,343.06	10,000.00	11,558.00
4386 CLIENT SERVICES	560.60	1,500.00	1,600.00
TOTAL FEES	223,232.74	360,133.00	377,119.00
INTEREST			
4700 INTEREST INCOME	170.97	0.00	0.00
TOTAL INTEREST	170.97	0.00	0.00
TOTAL REVENUES	223,403.71	360,133.00	377,119.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

075-DISPUTE RESOLUTION FD
075-DISPUTE RESOLUTION F

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5075-5002-25 APPOINTED OFFCIALS	42,307.77	40,300.00	42,000.00
5075-5006-25 STAFF EMPLOYEES	50,960.76	76,232.00	37,984.00
5075-5008-25 TEMPORARY/PART TIME	23,443.79	23,920.00	56,710.00
5075-5009-25 PART TIME POSITION	11,362.21	10,608.00	12,002.00
TOTAL SALARIES	128,074.53	151,060.00	148,696.00
BENEFITS			
5075-5101-25 FICA	7,704.69	9,366.00	9,219.00
5075-5102-25 MEDICARE	1,801.87	2,190.00	2,156.00
5075-5103-25 RETIREMENT	9,215.79	11,481.00	7,902.00
5075-5104-25 GROUP HEALTH INSURANCE	18,912.04	22,072.00	16,432.00
5075-5105-25 GROUP DENTAL INSURANCE	446.34	1,085.00	586.00
5075-5106-25 LIFE INSURANCE	122.48	180.00	97.00
5075-5107-25 UNEMPLOYMENT INSURANCE	350.02	393.00	386.00
5075-5109-25 WORKER'S COMPENSATION	1,207.04	1,435.00	1,413.00
TOTAL BENEFITS	39,760.27	48,202.00	38,191.00
SUPPLIES/MATERIALS			
5075-5201-25 SUPPLIES/OTH OPER EXP	7,125.19	6,900.00	11,659.00
5075-5205-25 MARKETING	0.00	0.00	3,525.00
5075-5225-25 POSTAGE	0.00	20.00	5,900.00
5075-5228-25 LAW BOOKS	1,153.48	1,000.00	1,000.00
5075-5229-25 PUBLICATIONS	0.00	100.00	100.00
5075-5230-25 NON-CAPITAL SOFTWARE	1,235.00	750.00	0.00
5075-5231-25 NON-CAPITAL EQUIPMENT	27,208.32	1,850.00	1,000.00
TOTAL SUPPLIES/MATERIALS	36,721.99	10,620.00	23,184.00
UTILITIES			
5075-5401-25 COMMUNICATIONS - MONTHLY	339.58	0.00	621.00
TOTAL UTILITIES	339.58	0.00	621.00
TRAINING/DUES			
5075-5503-25 TRAVEL AND TRAINING	5,959.77	47,582.00	29,000.00
5075-5505-25 ASSOCIATION DUES	580.00	500.00	580.00
5075-5523-25 CUSTOMER REFUND	0.00	563.00	60.00
TOTAL TRAINING/DUES	6,539.77	48,645.00	29,640.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

075-DISPUTE RESOLUTION FD
075-DISPUTE RESOLUTION F

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5075-5614-25 PROFESSIONAL SERVICES	764.25	3,219.00	2,510.00
5075-5622-25 CONTRACT SERVICES	78,388.65	68,400.00	66,877.00
5075-5623-25 BUILDING LEASE	0.00	16,686.00	15,186.00
TOTAL PROF/CONTRACT SERV	79,152.90	88,305.00	84,573.00
INSURANCE/BONDS			
5075-5801-25 INSURANCE AND BONDS	0.00	2,540.00	2,694.00
TOTAL INSURANCE/BONDS	0.00	2,540.00	2,694.00
TOTAL 075-DISPUTE RESOLUTION F	290,589.04	349,372.00	327,599.00
TTOAL EXPENDITURES	290,589.04	349,372.00	327,599.00
TRANSFERS OUT			
9075-9076-25XFER TO USDA-AG-MEDIATION	0.00	0.00	49,520.00
TOTAL TRANSFERS OUT	0.00	0.00	49,520.00
TOTAL EXPENDITURES & TRANSFERS OUT	290,589.04	349,372.00	377,119.00
REVENUE OVER/(UNDER) EXPENDITURES	(67,185.33)	10,761.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

076-USDA-AG-MEDIATION

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	86,919.07	225,879.00	262,898.00
FEES	0.00	16,521.00	10,450.00
INTEREST	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	52,700.00
TOTAL REVENUES	86,919.07	242,400.00	326,048.00
TRANSFERS IN	0.00	0.00	49,520.00
TOTAL REVENUES & TRANSFERS IN	86,919.07	242,400.00	375,568.00
EXPENDITURE SUMMARY			
USDA-AG-MEDIATION	86,919.07	242,400.00	375,566.00
TOTAL EXPENDITURES	86,919.07	242,400.00	375,566.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	2.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

076-USDA-AG-MEDIATION

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4220 USDA- GRANT	86,919.07	225,879.00	262,898.00
TOTAL INTERGOVERNMENTAL	86,919.07	225,879.00	262,898.00
FEES			
4382 PROGRAM INCOME	0.00	16,096.00	10,000.00
4383 MEDIATOR INSURANCE	0.00	425.00	450.00
TOTAL FEES	0.00	16,521.00	10,450.00
INTEREST			
4700 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
OTHER REVENUE			
4800 IN-KIND REVENUE	0.00	0.00	52,700.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	52,700.00
TOTAL REVENUES	86,919.07	242,400.00	326,048.00
TRANSFERS IN			
8076-8075-25 XFER FROM DISPUTE RESOLUTIO	0.00	0.00	49,520.00
TOTAL TRANSFERS IN	0.00	0.00	49,520.00
TOTAL REVENUES & TRANSFERS IN	86,919.07	242,400.00	375,568.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

076-USDA-AG-MEDIATION
USDA-AG-MEDIATION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5076-5002-25 APPOINTED OFFICIALS	0.00	11,700.00	18,000.00
5076-5006-25 STAFF EMPLOYEES	30,625.14	39,208.00	104,778.00
5076-5007-25 OVERTIME COMPENSATION	18.00	0.00	0.00
5076-5008-25 TEMPORARY/PART TIME	6,781.77	35,360.00	35,360.00
5076-5009-25 PART TIME POSITION	0.00	1,872.00	0.00
TOTAL SALARIES	37,424.91	88,140.00	158,138.00
BENEFITS			
5076-5101-25 FICA	2,227.01	5,464.00	9,804.00
5076-5102-25 MEDICARE	520.76	1,279.00	2,293.00
5076-5103-25 RETIREMENT	2,633.61	4,766.00	10,546.00
5076-5104-25 GROUP HEALTH INSURANCE	4,728.01	14,462.00	20,084.00
5076-5105-25 GROUP DENTAL INSURANCE	111.80	1,085.00	716.00
5076-5106-25 LIFE INSURANCE	30.27	180.00	119.00
5076-5107-25 UNEMPLOYMENT INSURANCE	41.39	229.00	411.00
5076-5109-25 WORKER'S COMPENSATION	323.91	837.00	1,502.00
TOTAL BENEFITS	10,616.76	28,302.00	45,475.00
SUPPLIES/MATERIALS			
5076-5201-25 SUPPLIES/OTH OPER EXP	3,271.97	1,431.00	2,500.00
5076-5205-25 MARKETING	28.40	4,500.00	3,500.00
5076-5225-25 POSTAGE	38.97	300.00	300.00
5076-5229-25 PUBLICATIONS	0.00	300.00	300.00
5076-5230-25 NON-CAPITAL SOFTWARE	353.00	750.00	0.00
5076-5231-25 NON-CAPITAL EQUIPMENT	6,961.49	2,850.00	0.00
TOTAL SUPPLIES/MATERIALS	10,653.83	10,131.00	6,600.00
UTILITIES			
5076-5401-25 COMMNICATIONS	84.06	954.00	715.00
TOTAL UTILITIES	84.06	954.00	715.00
TRAINING/DUES			
5076-5503-25 TRAVEL AND TRAINING	15,776.53	35,600.00	91,120.00
5076-5505-25 ASSOCIATION DUES	0.00	1,500.00	200.00
5076-5523-25 CUSTOMER REFUNDS	0.00	225.00	150.00
TOTAL TRAINING/DUES	15,776.53	37,325.00	91,470.00

076-USDA-AG-MEDIATION
USDA-AG-MEDIATION

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5076-5614-25 PROFESSIONAL SERVICES	0.00	315.00	100.00
5076-5622-25 CONTRACT SERVICES	12,362.98	76,272.00	17,970.00
5076-5623-25 BUILDING LEASE	0.00	0.00	1,500.00
TOTAL PROF/CONTRACT SERV	12,362.98	76,587.00	19,570.00
INSURANCE/BONDS			
5076-5801-25 INSURANCE AND BONDS	0.00	961.00	898.00
TOTAL INSURANCE/BONDS	0.00	961.00	898.00
OTHER CHARGES			
5076-5990-25 IN-KIND EXPENSE	0.00	0.00	52,700.00
TOTAL OTHER CHARGES	0.00	0.00	52,700.00
TOTAL USDA-AG-MEDIATION	86,919.07	242,400.00	375,566.00
TTOAL EXPENDITURES	86,919.07	242,400.00	375,566.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	2.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
081-LAW LIBRARY FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
CHARGES FOR SERVICES	139,993.67	148,840.00	151,121.00
INTEREST	1,854.34	1,400.00	200.00
OTHER REVENUE	701.88	600.00	800.00
TOTAL REVENUES	142,549.89	150,840.00	152,121.00
EXPENDITURE SUMMARY			
081-LAW LIBRARY	149,706.50	150,629.00	152,121.00
TOTAL EXPENDITURES	149,706.50	150,629.00	152,121.00
** REVENUES OVER(UNDER) EXPENDITURES **	(7,156.61)	211.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

081-LAW LIBRARY FUND

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CHARGES FOR SERVICES			
4509 COUNTY CLERK	63,431.47	63,000.00	65,121.00
4510 DISTRICT CLERK	76,562.20	85,840.00	86,000.00
TOTAL CHARGES FOR SERVICES	139,993.67	148,840.00	151,121.00
INTEREST			
4700 INTEREST INCOME	1,854.34	1,400.00	200.00
TOTAL INTEREST	1,854.34	1,400.00	200.00
OTHER REVENUE			
4846 COPIES-NETWORK PRINTER	701.85	600.00	800.00
4899 OTHER REVENUE	0.03	0.00	0.00
TOTAL OTHER REVENUE	701.88	600.00	800.00
TOTAL REVENUES	142,549.89	150,840.00	152,121.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

081-LAW LIBRARY FUND
081-LAW LIBRARY

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5081-5006-25 STAFF EMPLOYEES	31,688.09	31,215.00	32,215.00
5081-5008-25 SEASONAL/TEMPORARY	739.05	1,300.00	1,300.00
TOTAL SALARIES	32,427.14	32,515.00	33,515.00
BENEFITS			
5081-5101-25 FICA	2,071.39	2,016.00	2,078.00
5081-5102-25 MEDICARE	484.48	473.00	486.00
5081-5103-25 RETIREMENT	2,928.01	2,830.00	2,767.00
5081-5104-25 GROUP HEALTH INSURANCE	6,366.43	6,086.00	6,086.00
5081-5105-25 GROUP DENTAL INSURANCE	150.68	217.00	217.00
5081-5106-25 LIFE INSURANCE	41.61	36.00	36.00
5081-5107-25 UNEMPLOYMENT INSURANCE	80.39	85.00	87.00
5081-5109-25 WORKER'S COMPENSATION	553.82	546.00	563.00
TOTAL BENEFITS	12,676.81	12,289.00	12,320.00
SUPPLIES/MATERIALS			
5081-5201-25 SUPPLIES/OTH OPER EXP	546.09	825.00	825.00
5081-5231-25 NON-CAPITAL EQUIPMENT	402.47	0.00	1,000.00
TOTAL SUPPLIES/MATERIALS	948.56	825.00	1,825.00
MAINTENANCE			
5081-5301-25 EQUIPMENT OPER/MAINT	70.00	100.00	100.00
TOTAL MAINTENANCE	70.00	100.00	100.00
UTILITIES			
5081-5401-25 COMMUNICATIONS	920.70	1,200.00	1,200.00
TOTAL UTILITIES	920.70	1,200.00	1,200.00
TRAINING/DUES			
5081-5503-25 TRAVEL AND TRAINING	0.00	700.00	200.00
TOTAL TRAINING/DUES	0.00	700.00	200.00
CAPITAL OUTLAY			
6081-6302-25 BOOKS AND PERIODICALS	102,663.29	103,000.00	102,961.00
TOTAL CAPITAL OUTLAY	102,663.29	103,000.00	102,961.00
TOTAL 081-LAW LIBRARY	47,043.21	47,629.00	49,160.00
TTOAL EXPENDITURES	149,706.50	150,629.00	152,121.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

081-LAW LIBRARY FUND
081-LAW LIBRARY

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE OVER/(UNDER) EXPENDITURES	(7,156.61)	211.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

083-ELECTION SERVICES

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
CHARGES FOR SERVICES	256,640.71	165,000.00	620,800.00
INTEREST	289.66	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	256,930.37	165,000.00	620,800.00
EXPENDITURE SUMMARY			
ELECTIONS SERVICES	171,225.45	162,293.00	687,116.00
TOTAL EXPENDITURES	171,225.45	162,293.00	687,116.00
** REVENUES OVER(UNDER) EXPENDITURES **	85,704.92	2,707.00	(66,316.00)
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083-ELECTION SERVICES

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CHARGES FOR SERVICES			
4530 ELECTION SERVICES CONTRACT	256,640.71	165,000.00	620,800.00
TOTAL CHARGES FOR SERVICES	256,640.71	165,000.00	620,800.00
INTEREST			
4700 INTEREST INCOME	289.66	0.00	0.00
TOTAL INTEREST	289.66	0.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	256,930.37	165,000.00	620,800.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

083-ELECTION SERVICES
ELECTIONS SERVICES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5077-5006-70 STAFF EMPLOYEES	1,362.12	3,650.00	5,000.00
5077-5007-70 OVERTIME COMPENSATION	13,413.04	18,000.00	20,000.00
5077-5008-70 SEASONAL/ TEMPORARY	80,623.67	71,000.00	430,000.00
5077-5019-70 TRAINING -SEASONAL	0.00	0.00	70,000.00
TOTAL SALARIES	95,398.83	92,650.00	525,000.00
BENEFITS			
5077-5101-70 FICA	1,322.49	5,744.00	32,550.00
5077-5102-70 MEDICARE	382.73	1,344.00	7,613.00
5077-5103-70 RETIREMENT	309.30	1,955.00	2,148.00
5077-5104-70 GROUP HEALTH INSURANCE	0.00	0.00	18,258.00
5077-5105-70 GROUP DENTAL INSURANCE	0.00	0.00	651.00
5077-5106-70 LIFE INSURANCE	0.00	0.00	108.00
5077-5109-70 WORKERS COMP	0.00	0.00	4,988.00
TOTAL BENEFITS	2,014.52	9,043.00	66,316.00
SUPPLIES/MATERIALS			
5077-5201-70 SUPPLIES/OTH OPER EXP	65,850.78	47,000.00	65,800.00
5077-5231-70 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	65,850.78	47,000.00	65,800.00
MAINTENANCE			
5077-5302-70 VEHICLE OPERATION/MAINT	1,900.70	0.00	10,000.00
TOTAL MAINTENANCE	1,900.70	0.00	10,000.00
PROF/CONTRACT SERV			
5077-5622-70 CONTRACT SERVICES	6,060.62	13,600.00	20,000.00
TOTAL PROF/CONTRACT SERV	6,060.62	13,600.00	20,000.00
TOTAL ELECTIONS SERVICES	171,225.45	162,293.00	687,116.00
TTOAL EXPENDITURES	171,225.45	162,293.00	687,116.00
REVENUE OVER/(UNDER) EXPENDITURES	85,704.92	2,707.00	(66,316.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
084-HAVA-HELP AMERICA VOTE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	1,574,967.00
TOTAL REVENUES	0.00	0.00	1,574,967.00
TRANSFERS IN	0.00	0.00	873,010.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	2,447,977.00
EXPENDITURE SUMMARY			
HAVA-HELP AMERICA VOTE	0.00	0.00	2,447,974.75
TOTAL EXPENDITURES	0.00	0.00	2,447,974.75
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	2.25

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
084-HAVA-HELP AMERICA VOTE FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	1,574,967.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	1,574,967.00
TOTAL REVENUES	0.00	0.00	1,574,967.00
TRANSFERS IN			
8084-8011 XFER FROM GENERAL FUND	0.00	0.00	873,010.00
TOTAL TRANSFERS IN	0.00	0.00	873,010.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	2,447,977.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

084-HAVA-HELP AMERICA VOTE
HAVA-HELP AMERICA VOTE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5077-5230-70 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5077-5231-70 NON-CAPITAL EQUIPMENT	0.00	0.00	2,175,129.75
TOTAL SUPPLIES/MATERIALS	0.00	0.00	2,175,129.75
MAINTENANCE			
5077-5308-70 SOFTWARE MAINTENANCE	0.00	0.00	92,500.00
TOTAL MAINTENANCE	0.00	0.00	92,500.00
TRAINING/DUES			
5077-5503-70 TRAVEL AND TRAINING	0.00	0.00	9,000.00
TOTAL TRAINING/DUES	0.00	0.00	9,000.00
PROF/CONTRACT SERV			
5077-5614-70 PROFESSIONAL SERVICES	0.00	0.00	171,345.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	171,345.00
TOTAL HAVA-HELP AMERICA VOTE	0.00	0.00	2,447,974.75
TTOAL EXPENDITURES	0.00	0.00	2,447,974.75
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	2.25

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
090-RECORDS PRESERV DIST CLK FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
FEES	12,984.41	14,000.00	10,443.00
INTEREST	219.86	0.00	275.00
TOTAL REVENUES	13,204.27	14,000.00	10,718.00
EXPENDITURE SUMMARY			
RECORDS PRESERV DIST CLK	0.00	10,000.00	20,200.00
TOTAL EXPENDITURES	0.00	10,000.00	20,200.00
** REVENUES OVER(UNDER) EXPENDITURES **	13,204.27	4,000.00	(9,482.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
090-RECORDS PRESERV DIST CLK FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
FEES			
4312 RECORDS PRESERVATION FEE	12,984.41	14,000.00	10,443.00
TOTAL FEES	12,984.41	14,000.00	10,443.00
INTEREST			
4700 INTEREST INCOME	219.86	0.00	275.00
TOTAL INTEREST	219.86	0.00	275.00
TOTAL REVENUES	13,204.27	14,000.00	10,718.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
090-RECORDS PRESERV DIST CLK FISCAL YEAR 2005-2006
RECORDS PRESERV DIST CLK

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5023-5201-20 SUPPLIES/OTH OPER EQUIP	0.00	10,000.00	15,000.00
5023-5231-20 NON-CAPITAL EQUIP	0.00	0.00	5,200.00
TOTAL SUPPLIES/MATERIALS	0.00	10,000.00	20,200.00
CAPITAL OUTLAY			
6023-6407-20 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL RECORDS PRESERV DIST CLK	0.00	10,000.00	20,200.00
TTOAL EXPENDITURES	0.00	10,000.00	20,200.00
REVENUE OVER/(UNDER) EXPENDITURES	13,204.27	4,000.00	(9,482.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
091-RECORDS PRESERVATION FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
FEES	319,450.00	250,000.00	250,000.00
INTEREST	101,160.04	70,000.00	70,000.00
TOTAL REVENUES	420,610.04	320,000.00	320,000.00
EXPENDITURE SUMMARY			
003-CO. CLERK RECORDS PRE	307,631.59	1,166,843.00	978,429.00
TOTAL EXPENDITURES	307,631.59	1,166,843.00	978,429.00
** REVENUES OVER(UNDER) EXPENDITURES **	112,978.45	(846,843.00)	(658,429.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
091-RECORDS PRESERVATION FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
FEES			
4312 RECORDS PRESERVATION FEE	319,450.00	250,000.00	250,000.00
TOTAL FEES	319,450.00	250,000.00	250,000.00
INTEREST			
4700 INTEREST INCOME	101,160.04	70,000.00	70,000.00
TOTAL INTEREST	101,160.04	70,000.00	70,000.00
TOTAL REVENUES	420,610.04	320,000.00	320,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
091-RECORDS PRESERVATION FUND FISCAL YEAR 2005-2006
003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5003-5006-10 STAFF EMPLOYEES	22,904.66	26,581.00	27,581.00
5003-5007-10 OVERTIME COMPENSATION	0.00	1,000.00	1,000.00
5003-5009-10 PART TIME POSITION	4,251.00	12,000.00	12,500.00
TOTAL SALARIES	27,155.66	39,581.00	41,081.00
BENEFITS			
5003-5101-10 FICA	1,768.26	2,454.00	2,547.00
5003-5102-10 MEDICARE	413.65	574.00	596.00
5003-5103-10 RETIREMENT	2,562.52	3,574.00	3,529.00
5003-5104-10 GROUP HEALTH INSURANCE	8,753.84	12,172.00	12,172.00
5003-5105-10 GROUP DENTAL INSURANCE	207.19	434.00	434.00
5003-5106-10 LIFE INSURANCE	55.69	72.00	72.00
5003-5107-10 UNEMPLOYMENT INSURANCE	71.10	103.00	108.00
5003-5109-10 WORKER'S COMPENSATION	270.19	379.00	390.00
TOTAL BENEFITS	14,102.44	19,762.00	19,848.00
SUPPLIES/MATERIALS			
5003-5201-10 SUPPLIES/OTH OPER EXP	213,939.25	160,000.00	165,000.00
5003-5231-10 NON-CAPITAL EQUIPMENT	3,283.04	0.00	0.00
TOTAL SUPPLIES/MATERIALS	217,222.29	160,000.00	165,000.00
MAINTENANCE			
5003-5301-10 EQUIPMENT OPER/MAINT	2,169.00	2,500.00	2,500.00
TOTAL MAINTENANCE	2,169.00	2,500.00	2,500.00
PROF/CONTRACT SERV			
5003-5614-10 PROFESSIONAL SERVICES	18,000.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	18,000.00	0.00	0.00
RENTALS/LEASES			
5003-5701-10 RENTALS AND LEASES	225.00	0.00	0.00
TOTAL RENTALS/LEASES	225.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
091-RECORDS PRESERVATION FUND FISCAL YEAR 2005-2006
003-CO. CLERK RECORDS PRESERV

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
CAPITAL OUTLAY			
6003-6407-10 OTHER EQUIPMENT	28,757.20	945,000.00	750,000.00
TOTAL CAPITAL OUTLAY	28,757.20	945,000.00	750,000.00
TOTAL 003-CO. CLERK RECORDS PRESERV	278,874.39	221,843.00	228,429.00
TTOAL EXPENDITURES	307,631.59	1,166,843.00	978,429.00
REVENUE OVER/(UNDER) EXPENDITURES	112,978.45	(846,843.00)	(658,429.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
092-COMM. COURT REC. PRES. FD FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
FEES	72,313.07	52,000.00	70,000.00
INTEREST	30,985.90	22,000.00	10,000.00
TOTAL REVENUES	103,298.97	74,000.00	80,000.00
EXPENDITURE SUMMARY			
001-COMM COURT RECORDS	65,741.45	458,421.00	312,750.00
TOTAL EXPENDITURES	65,741.45	458,421.00	312,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	37,557.52	(384,421.00)	(232,750.00)
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
092-COMM. COURT REC. PRES. FD FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
FEES			
4314 COMMISSIONERS RECORDS FEE	72,313.07	52,000.00	70,000.00
TOTAL FEES	72,313.07	52,000.00	70,000.00
INTEREST			
4700 INTEREST INCOME	30,985.90	22,000.00	10,000.00
TOTAL INTEREST	30,985.90	22,000.00	10,000.00
TOTAL REVENUES	103,298.97	74,000.00	80,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
092-COMM. COURT REC. PRES. FD FISCAL YEAR 2005-2006
001-COMM COURT RECORDS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5001-5201-10 SUPPLIES/OTH OPER EXP	2,896.89	18,800.00	18,800.00
5001-5231-10 NON-CAPITAL EQUIPMENT	0.00	1,600.00	1,600.00
TOTAL SUPPLIES/MATERIALS	2,896.89	20,400.00	20,400.00
PROF/CONTRACT SERV			
5001-5622-10 CONTRACT SERVICES	0.00	0.00	62,350.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	62,350.00
CAPITAL OUTLAY			
6001-6407-10 OTHER EQUIPMENT	62,844.56	438,021.00	230,000.00
TOTAL CAPITAL OUTLAY	62,844.56	438,021.00	230,000.00
TOTAL 001-COMM COURT RECORDS	2,896.89	20,400.00	82,750.00
TTOAL EXPENDITURES	65,741.45	458,421.00	312,750.00
REVENUE OVER/(UNDER) EXPENDITURES	37,557.52	(384,421.00)	(232,750.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

093-COURTHOUSE SECURITY

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
FEES	116,929.23	130,000.00	130,000.00
INTEREST	2,372.43	4,000.00	4,000.00
OTHER REVENUE	0.02	0.00	0.00
TOTAL REVENUES	119,301.68	134,000.00	134,000.00
EXPENDITURE SUMMARY			
046-COURTHOUSE SECURITY	137,988.94	151,961.00	155,276.00
TOTAL EXPENDITURES	137,988.94	151,961.00	155,276.00
** REVENUES OVER(UNDER) EXPENDITURES **	(18,687.26)	(17,961.00)	(21,276.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
093-COURTHOUSE SECURITY FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
FEES			
4315 COURTHOUSE SECURITY FEES	116,929.23	130,000.00	130,000.00
TOTAL FEES	116,929.23	130,000.00	130,000.00
INTEREST			
4700 INTEREST INCOME	2,372.43	4,000.00	4,000.00
TOTAL INTEREST	2,372.43	4,000.00	4,000.00
OTHER REVENUE			
4899 OTHER REVENUE	0.02	0.00	0.00
TOTAL OTHER REVENUE	0.02	0.00	0.00
TOTAL REVENUES	119,301.68	134,000.00	134,000.00

L U B B O C K   C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

093-COURTHOUSE SECURITY
046-COURTHOUSE SECURITY

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5046-5006-30 STAFF EMPLOYEES	88,279.46	97,869.00	100,869.00
5046-5007-30 OVERTIME COMPENSATION	574.83	500.00	500.00
TOTAL SALARIES	88,854.29	98,369.00	101,369.00
BENEFITS			
5046-5101-30 FICA	5,600.51	6,099.00	6,258.00
5046-5102-30 MEDICARE	1,309.76	1,426.00	1,470.00
5046-5103-30 RETIREMENT	8,070.42	8,890.00	8,708.00
5046-5104-30 GROUP HEALTH INSURANCE	17,460.30	18,258.00	18,258.00
5046-5105-30 GROUP DENTAL INSURANCE	413.25	651.00	651.00
5046-5106-30 LIFE INSURANCE	114.94	108.00	108.00
5046-5107-30 UNEMPLOYMENT INSURANCE	234.03	256.00	263.00
5046-5109-30 WORKER'S COMPENSATION	8,914.40	9,404.00	9,691.00
TOTAL BENEFITS	42,117.61	45,092.00	45,407.00
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTH OPER EXP	1.60	1,500.00	1,500.00
5046-5224-30 UNIFORMS	791.24	2,000.00	2,000.00
5046-5231-30 NON-CAPITAL EQUIPMENT	1,599.90	0.00	0.00
TOTAL SUPPLIES/MATERIALS	2,392.74	3,500.00	3,500.00
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	4,624.30	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,624.30	5,000.00	5,000.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 046-COURTHOUSE SECURITY	137,988.94	151,961.00	155,276.00
TTOAL EXPENDITURES	137,988.94	151,961.00	155,276.00
REVENUE OVER/(UNDER) EXPENDITURES	(18,687.26)	(17,961.00)	(21,276.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
096-HERITAGE TOURISM FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTEREST	480.00	300.00	150.00
TOTAL REVENUES	480.00	300.00	150.00
EXPENDITURE SUMMARY			
001-HERITAGE TOURISM	0.00	7,000.00	7,000.00
TOTAL EXPENDITURES	0.00	7,000.00	7,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	480.00	(6,700.00)	(6,850.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
096-HERITAGE TOURISM FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTEREST			
4700 INTEREST INCOME	480.00	300.00	150.00
TOTAL INTEREST	480.00	300.00	150.00
TOTAL REVENUES	480.00	300.00	150.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

096-HERITAGE TOURISM FUND
001-HERITAGE TOURISM

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5001-5201-10 SUPPLIES/OTHER OPER EXP	0.00	5,000.00	5,000.00
TOTAL SUPPLIES/MATERIALS	0.00	5,000.00	5,000.00
TRAINING/DUES			
5001-5503-10 TRAVEL AND TRAINING	0.00	2,000.00	2,000.00
TOTAL TRAINING/DUES	0.00	2,000.00	2,000.00
TOTAL 001-HERITAGE TOURISM	0.00	7,000.00	7,000.00
TTOAL EXPENDITURES	0.00	7,000.00	7,000.00
REVENUE OVER/(UNDER) EXPENDITURES	480.00	(6,700.00)	(6,850.00)

STATE OF TEXAS

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COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
122-SHERIFF CONTRABAND FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
FINES/FORF	54,938.19	51,000.00	151,000.00
INTEREST	1,455.15	200.00	500.00
OTHER REVENUE	11,900.89	0.00	0.00
TOTAL REVENUES	68,294.23	51,200.00	151,500.00
EXPENDITURE SUMMARY			
046-SHERIFF FORFEITED FUN	113,188.29	42,500.00	92,500.00
TOTAL EXPENDITURES	113,188.29	42,500.00	92,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	(44,894.06)	8,700.00	59,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
122-SHERIFF CONTRABAND FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
FINES/FORF			
4612 FORFEIT ASSETS-DEA	49,446.09	0.00	100,000.00
4614 FORFEITED FUNDS-CRIMINAL	5,492.10	51,000.00	51,000.00
TOTAL FINES/FORF	54,938.19	51,000.00	151,000.00
INTEREST			
4700 INTEREST INCOME	1,455.15	200.00	500.00
TOTAL INTEREST	1,455.15	200.00	500.00
OTHER REVENUE			
4899 OTHER REVENUE	11,900.89	0.00	0.00
TOTAL OTHER REVENUE	11,900.89	0.00	0.00
TOTAL REVENUES	68,294.23	51,200.00	151,500.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

122-SHERIFF CONTRABAND FUND
046-SHERIFF FORFEITED FUNDS

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTH OPER EXP	1,865.72	5,000.00	25,000.00
TOTAL SUPPLIES/MATERIALS	1,865.72	5,000.00	25,000.00
UTILITIES			
5046-5401-30 COMMUNICATIONS - MONTHLY	0.00	2,000.00	3,000.00
TOTAL UTILITIES	0.00	2,000.00	3,000.00
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	0.00	5,500.00	5,500.00
TOTAL TRAINING/DUES	0.00	5,500.00	5,500.00
OTHER CHARGES			
5046-5906-30 INVESTIGATIVE EXPENDITURE	105,264.52	6,000.00	35,000.00
5046-5944-30 DRUG PREVENTION PROGRAM	0.00	8,000.00	8,000.00
5046-5999-30 OTHER CHARGES	6,058.05	1,000.00	1,000.00
TOTAL OTHER CHARGES	111,322.57	15,000.00	44,000.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	15,000.00
TOTAL 046-SHERIFF FORFEITED FUNDS	113,188.29	27,500.00	77,500.00
TTOAL EXPENDITURES	113,188.29	42,500.00	92,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(44,894.06)	8,700.00	59,000.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

124-INMATE SUPPLY FUND

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTEREST	2,074.47	0.00	3,000.00
OTHER REVENUE	127,271.91	0.00	125,000.00
TOTAL REVENUES	129,346.38	0.00	128,000.00
EXPENDITURE SUMMARY			
047-INMATE SUPPLY FUND	32,047.19	0.00	47,000.00
TOTAL EXPENDITURES	32,047.19	0.00	47,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	97,299.19	0.00	81,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
124-INMATE SUPPLY FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTEREST			
4700 INTEREST INCOME	2,074.47	0.00	3,000.00
TOTAL INTEREST	2,074.47	0.00	3,000.00
OTHER REVENUE			
4843 CONCESSION COMMISSIONS	127,271.91	0.00	125,000.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	127,271.91	0.00	125,000.00
TOTAL REVENUES	129,346.38	0.00	128,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

124-INMATE SUPPLY FUND
047-INMATE SUPPLY FUND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5047-5201-30 SUPPLIES/OTH OPER EXP	32,047.19	0.00	35,000.00
5047-5226-30 INMATE SUPPLIES	0.00	0.00	2,000.00
5047-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	10,000.00
TOTAL SUPPLIES/MATERIALS	32,047.19	0.00	47,000.00
PROF/CONTRACT SERV			
5047-5622-30 CONTRACT SERVICES	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
OTHER CHARGES			
5047-5923-30 REIMBURSEMENT	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6047-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 047-INMATE SUPPLY FUND	32,047.19	0.00	47,000.00
TTOAL EXPENDITURES	32,047.19	0.00	47,000.00
REVENUE OVER/(UNDER) EXPENDITURES	97,299.19	0.00	81,000.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

126-VINE

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	16,716.50	0.00	25,880.00
INTEREST	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	16,716.50	0.00	25,880.00
EXPENDITURE SUMMARY			
VINE	16,716.50	0.00	25,880.00
TOTAL EXPENDITURES	16,716.50	0.00	25,880.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

126-VINE

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 STATE REVENUE	16,716.50	0.00	25,880.00
TOTAL INTERGOVERNMENTAL	16,716.50	0.00	25,880.00
INTEREST			
4700 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	16,716.50	0.00	25,880.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

126-VINE
VINE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5046-5201-35 SUPPLIES/OTH OPER EXP	0.00	0.00	25,880.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	25,880.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	16,716.50	0.00	0.00
TOTAL CAPITAL OUTLAY	16,716.50	0.00	0.00
TOTAL VINE	0.00	0.00	25,880.00
TTOAL EXPENDITURES	16,716.50	0.00	25,880.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
128-HOMELAND SECURITY FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	55,418.00	0.00	329,916.00
INTEREST	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	55,418.00	0.00	329,916.00
EXPENDITURE SUMMARY			
HOMELAND SECURITY FUND	55,418.00	0.00	329,916.00
TOTAL EXPENDITURES	55,418.00	0.00	329,916.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
128-HOMELAND SECURITY FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4228 PRE-2004 SHSP HOMELAND SECURIT	55,418.00	0.00	1,149.00
4229 EMERGENCY PLAN DEVELOPMENT	0.00	0.00	9,633.00
4230 2004 SHSP HOMELAND SECURITY	0.00	0.00	8,089.00
4231 2004 LETPP HOMELAND SECURITY	0.00	0.00	11,045.00
4232 2004 SHSP EXERCISE SECURITY	0.00	0.00	300,000.00
TOTAL INTERGOVERNMENTAL	55,418.00	0.00	329,916.00
INTEREST			
4700 INTEREST REVENUE	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	55,418.00	0.00	329,916.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
128-HOMELAND SECURITY FUND FISCAL YEAR 2005-2006
HOMELAND SECURITY FUND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5046-5201-30 OTHER OPERATING EXERCISE	0.00	0.00	300,000.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	300,000.00
CAPITAL OUTLAY			
6046-6402-30 EMERGENCY DEVELOPMENT COMMU	0.00	0.00	9,633.00
6046-6407-30 SHSP PRE-2004 OTHER EQUIP	55,418.00	0.00	1,149.00
6046-6410-30 SHSP-2004 OTHER EQUIPMENT	0.00	0.00	8,089.00
6046-6411-30 LETPP-2004 OTHER EQUIPMENT	0.00	0.00	11,045.00
TOTAL CAPITAL OUTLAY	55,418.00	0.00	29,916.00
TOTAL HOMELAND SECURITY FUND	0.00	0.00	300,000.00
TTOAL EXPENDITURES	55,418.00	0.00	329,916.00
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
142-ENVIRONMENTAL OFFICER FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	0.00
	==============	==============	==============
EXPENDITURE SUMMARY			
ENVOIRONMENTAL OFFICER	0.00	0.00	8,000.00
TOTAL EXPENDITURES	0.00	0.00	8,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(8,000.00)
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

142-ENVIRONMENTAL OFFICER

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
TRANSFERS IN			
8142-8011 XFER FROM GENERAL	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	0.00

142-ENVIRONMENTAL OFFICER
ENVOIRONMENTAL OFFICER

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTHER OPER EXP	0.00	0.00	0.00
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
OTHER CHARGES			
5046-5997-30 CLEAN-UP PROGRAM	0.00	0.00	8,000.00
TOTAL OTHER CHARGES	0.00	0.00	8,000.00
CAPITAL OUTLAY			
6046-6407-30 OTHER EQUIPMENT	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL ENVOIRONMENTAL OFFICER	0.00	0.00	8,000.00
TTOAL EXPENDITURES	0.00	0.00	8,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	(8,000.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	47,728.99
TOTAL REVENUES	0.00	0.00	47,728.99
EXPENDITURE SUMMARY			
NARCOTICS ENFORCEMENT	0.00	0.00	47,728.99
TOTAL EXPENDITURES	0.00	0.00	47,728.99
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	47,728.99
TOTAL INTERGOVERNMENTAL	0.00	0.00	47,728.99
TOTAL REVENUES	0.00	0.00	47,728.99

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2005-2006
NARCOTICS ENFORCEMENT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5046-5006-30 STAFF EMPLOYEES	0.00	0.00	6,276.01
TOTAL SALARIES	0.00	0.00	6,276.01
BENEFITS			
5046-5101-30 FICA	0.00	0.00	626.65
5046-5102-30 MEDICARE	0.00	0.00	146.46
5046-5103-30 RETIREMENT	0.00	0.00	525.01
5046-5104-30 GROUP HEALTH	0.00	0.00	2,294.33
5046-5105-30 GROUP DENTAL INSURANCE	0.00	0.00	95.03
5046-5106-30 LIFE INSURANCE	0.00	0.00	13.95
5046-5107-30 UNEMPLOYMENT INSURANCE	0.00	0.00	23.12
5046-5109-30 WORKER'S COMPENSATION	0.00	0.00	868.23
TOTAL BENEFITS	0.00	0.00	4,592.78
SUPPLIES/MATERIALS			
5046-5201-30 SUPPLIES/OTHER OPER EXP	0.00	0.00	3,900.00
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	26,146.17
TOTAL SUPPLIES/MATERIALS	0.00	0.00	30,046.17
MAINTENANCE			
5046-5302-30 VEHICLE OPERATION/MAINTENAN	0.00	0.00	2,060.71
TOTAL MAINTENANCE	0.00	0.00	2,060.71
UTILITIES			
5046-5401-30 COMMUNICATIONS - MONTHLY	0.00	0.00	789.75
TOTAL UTILITIES	0.00	0.00	789.75
TRAINING/DUES			
5046-5503-30 TRAVEL AND TRAINING	0.00	0.00	3,963.57
TOTAL TRAINING/DUES	0.00	0.00	3,963.57
TOTAL NARCOTICS ENFORCEMENT	0.00	0.00	47,728.99
TTOAL EXPENDITURES	0.00	0.00	47,728.99
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
144-NARCOTICS ENFORCEMENT GRA FISCAL YEAR 2005-2006
NARCOTICS ENFORCEMENT

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	14,580.04
TOTAL REVENUES	0.00	0.00	14,580.04
TRANSFERS IN	0.00	0.00	1,620.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	16,200.04
	==============	==============	==============
EXPENDITURE SUMMARY			
LECD GRANT-EMERGENCY COMM	0.00	0.00	16,200.04
TOTAL EXPENDITURES	0.00	0.00	16,200.04
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	14,580.04
TOTAL INTERGOVERNMENTAL	0.00	0.00	14,580.04
TOTAL REVENUES	0.00	0.00	14,580.04
TRANSFERS IN			
8146-8011 XFER FROM GENERAL	0.00	0.00	1,620.00
TOTAL TRANSFERS IN	0.00	0.00	1,620.00
TOTAL REVENUES & TRANSFERS IN	0.00	0.00	16,200.04

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
146-LECD GRANT-EMERGENCY COMM FISCAL YEAR 2005-2006
LECD GRANT-EMERGENCY COMM

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5046-5231-30 NON-CAPITAL EQUIPMENT	0.00	0.00	16,200.04
TOTAL SUPPLIES/MATERIALS	0.00	0.00	16,200.04
TOTAL LECD GRANT-EMERGENCY COMM	0.00	0.00	16,200.04
TTOAL EXPENDITURES	0.00	0.00	16,200.04
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
150-SAFE NEIGHBOORHOOD-SO FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	10,466.00
TOTAL REVENUES	0.00	0.00	10,466.00
EXPENDITURE SUMMARY			
SAFE NEIGHBOORHOOD-SO	0.00	0.00	10,466.00
TOTAL EXPENDITURES	0.00	0.00	10,466.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

150-SAFE NEIGHBOORHOOD-SO
FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	10,466.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	10,466.00
TOTAL REVENUES	0.00	0.00	10,466.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

150-SAFE NEIGHBOORHOOD-SO
SAFE NEIGHBOORHOOD-SO

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5046-5012-30 SUPPLEMENTARY SALARY	0.00	0.00	8,907.00
TOTAL SALARIES	0.00	0.00	8,907.00
BENEFITS			
5046-5101-30 FICA	0.00	0.00	552.00
5046-5102-30 MEDICARE	0.00	0.00	129.00
5046-5103-30 RETIREMENT	0.00	0.00	771.00
5046-5107-30 UNEMPLOYMENT	0.00	0.00	22.00
5046-5109-30 WORKERS COMPENSATION	0.00	0.00	85.00
TOTAL BENEFITS	0.00	0.00	1,559.00
TOTAL SAFE NEIGHBOORHOOD-SO	0.00	0.00	10,466.00
TTOAL EXPENDITURES	0.00	0.00	10,466.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
FEES	371,578.96	380,000.00	380,000.00
INTEREST	1,690.07	2,000.00	2,000.00
OTHER REVENUE	64,138.91	76,000.00	76,000.00
TOTAL REVENUES	437,407.94	458,000.00	458,000.00
EXPENDITURE SUMMARY			
040-CDA BUSINESS CRIMES	426,427.29	446,771.00	456,942.00
TOTAL EXPENDITURES	426,427.29	446,771.00	456,942.00
** REVENUES OVER(UNDER) EXPENDITURES **	10,980.65	11,229.00	1,058.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
FEES			
4342 BAD CHECK COLLECTION FEES	371,578.96	380,000.00	380,000.00
TOTAL FEES	371,578.96	380,000.00	380,000.00
INTEREST			
4700 INTEREST INCOME	1,690.07	2,000.00	2,000.00
TOTAL INTEREST	1,690.07	2,000.00	2,000.00
OTHER REVENUE			
4815 OTHER REFUNDS/REIMBURSE	30,914.95	65,000.00	65,000.00
4899 OTHER REVENUE	33,223.96	11,000.00	11,000.00
TOTAL OTHER REVENUE	64,138.91	76,000.00	76,000.00
TOTAL REVENUES	437,407.94	458,000.00	458,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2005-2006
040-CDA BUSINESS CRIMES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5040-5006-25 STAFF EMPLOYEES	175,766.00	110,000.00	114,000.00
5040-5007-25 OVERTIME COMPENSATION	97,509.81	130,000.00	130,000.00
5040-5015-25 CDA PAYROLL	0.00	0.00	0.00
TOTAL SALARIES	273,275.81	240,000.00	244,000.00
BENEFITS			
5040-5101-25 FICA	8,300.05	14,880.00	15,128.00
5040-5102-25 MEDICARE	1,945.55	3,480.00	3,538.00
5040-5103-25 RETIREMENT	12,161.41	21,672.00	20,960.00
5040-5104-25 GROUP HEALTH INSURANCE	24,347.20	24,400.00	24,344.00
5040-5105-25 GROUP DENTAL INSURANCE	576.17	1,519.00	868.00
5040-5106-25 LIFE INSURANCE	161.93	252.00	144.00
5040-5107-25 UNEMPLOYMENT INSURANCE	161.14	624.00	634.00
5040-5109-25 WORKER'S COMPENSATION	5,084.20	22,944.00	23,326.00
TOTAL BENEFITS	52,737.65	89,771.00	88,942.00
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	20,071.18	15,000.00	15,000.00
TOTAL SUPPLIES/MATERIALS	20,071.18	15,000.00	15,000.00
MAINTENANCE			
5040-5301-25 EQUIPMENT OPER/MAINT	32.34	5,000.00	5,000.00
5040-5302-25 VEHICLE OPERATION/MAINT	26.49	5,000.00	5,000.00
TOTAL MAINTENANCE	58.83	10,000.00	10,000.00
UTILITIES			
TOTAL UTILITIES	0.00	0.00	0.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	44,603.17	65,000.00	65,000.00
5040-5504-25 PERIODICALS	1,781.72	1,000.00	1,000.00
5040-5505-25 ASSOCIATION DUES	11,272.00	11,000.00	11,000.00
TOTAL TRAINING/DUES	57,656.89	77,000.00	77,000.00
PROF/CONTRACT SERV			
5040-5608-25 WITNESS/INTERPRETER EXP	20,577.25	15,000.00	22,000.00
TOTAL PROF/CONTRACT SERV	20,577.25	15,000.00	22,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
161-CDA BUSINESS CRIMES FUND FISCAL YEAR 2005-2006
040-CDA BUSINESS CRIMES

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INSURANCE/BONDS			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
OTHER CHARGES			
5040-5999-25 OTHER CHARGES	1,800.09	0.00	0.00
TOTAL OTHER CHARGES	1,800.09	0.00	0.00
CAPITAL OUTLAY			
6040-6301-25 FURNITURE	249.59	0.00	0.00
TOTAL CAPITAL OUTLAY	249.59	0.00	0.00
TOTAL 040-CDA BUSINESS CRIMES	426,177.70	446,771.00	456,942.00
TTOAL EXPENDITURES	426,427.29	446,771.00	456,942.00
REVENUE OVER/(UNDER) EXPENDITURES	10,980.65	11,229.00	1,058.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
163-CDA CONTRABAND FUND FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
FINES/FORF	0.00	45,000.00	50,000.00
INTEREST	13,890.95	2,000.00	2,200.00
OTHER REVENUE	0.00	0.00	20,000.00
TOTAL REVENUES	13,890.95	47,000.00	72,200.00
EXPENDITURE SUMMARY			
040-CDA CONTRABAND	35,090.14	38,000.00	78,000.00
TOTAL EXPENDITURES	35,090.14	38,000.00	78,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(21,199.19)	9,000.00	(5,800.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

163-CDA CONTRABAND FUND

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
FINES/FORF			
4614 FORFEITED FUNDS-CRIMINAL	0.00	45,000.00	50,000.00
TOTAL FINES/FORF	0.00	45,000.00	50,000.00
INTEREST			
4700 INTEREST INCOME	13,890.95	2,000.00	2,200.00
TOTAL INTEREST	13,890.95	2,000.00	2,200.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	20,000.00
TOTAL OTHER REVENUE	0.00	0.00	20,000.00
TOTAL REVENUES	13,890.95	47,000.00	72,200.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

163-CDA CONTRABAND FUND
040-CDA CONTRABAND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	0.00	18,000.00	18,000.00
TOTAL SUPPLIES/MATERIALS	0.00	18,000.00	18,000.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	0.00	0.00	10,000.00
TOTAL TRAINING/DUES	0.00	0.00	10,000.00
PROF/CONTRACT SERV			
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
OTHER CHARGES			
5040-5906-25 INVESTIGATIVE EXPENDITURE	0.00	0.00	5,000.00
5040-5999-25 OTHER CHARGES	35,090.14	10,000.00	35,000.00
TOTAL OTHER CHARGES	35,090.14	10,000.00	40,000.00
CAPITAL OUTLAY			
6040-6501-25 VEHICLE - CARS	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00
TOTAL 040-CDA CONTRABAND	35,090.14	28,000.00	68,000.00
TTOAL EXPENDITURES	35,090.14	38,000.00	78,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(21,199.19)	9,000.00	(5,800.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

164-SPATF GRANT - CDA

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	16,679.46	251,487.00	342,441.00
INTEREST	3.11	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	16,682.57	251,487.00	342,441.00
TRANSFERS IN	0.00	50,300.00	66,201.00
TOTAL REVENUES & TRANSFERS IN	16,682.57	301,787.00	408,642.00
EXPENDITURE SUMMARY			
SPATF GRANT - CDA	20,110.31	301,787.00	408,642.00
TOTAL EXPENDITURES	20,110.31	301,787.00	408,642.00
** REVENUES OVER(UNDER) EXPENDITURES **	(3,427.74)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

164-SPATF GRANT - CDA

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 STATE GRANT REVENUE	16,679.46	251,487.00	342,441.00
4204 SPAT FEDERAL REVENUE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	16,679.46	251,487.00	342,441.00
INTEREST			
4700 INTEREST INCOME	3.11	0.00	0.00
4701 INTEREST REVENUE-FEDERAL	0.00	0.00	0.00
TOTAL INTEREST	3.11	0.00	0.00
OTHER REVENUE			
4805 SALE OF PROPERTY	0.00	0.00	0.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	16,682.57	251,487.00	342,441.00
TRANSFERS IN			
8164-8011 XFER FROM GENERAL FUND	0.00	50,300.00	66,201.00
TOTAL TRANSFERS IN	0.00	50,300.00	66,201.00
TOTAL REVENUES & TRANSFERS IN	16,682.57	301,787.00	408,642.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

164-SPATF GRANT - CDA
SPATF GRANT - CDA

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5040-5006-25 STAFF EMPLOYEES	14,392.24	186,291.00	197,350.00
TOTAL SALARIES	14,392.24	186,291.00	197,350.00
BENEFITS			
5040-5101-25 FICA	847.14	11,573.00	13,000.00
5040-5102-25 MEDICARE	198.13	2,707.00	3,000.00
5040-5103-25 RETIREMENT	731.40	16,855.00	19,000.00
5040-5104-25 GROUP HEALTH INSURANCE	872.40	18,258.00	43,600.00
5040-5105-25 GROUP DENTAL INSURANCE	31.73	1,085.00	1,630.00
5040-5106-25 LIFE INSURANCE	(45.96)	180.00	500.00
5040-5107-25 UNEMPLOYMENT INSURANCE	58.44	485.00	800.00
5040-5109-25 WORKER'S COMPENSATION	1,531.33	23,877.00	3,000.00
TOTAL BENEFITS	4,224.61	75,020.00	84,530.00
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	1,356.46	35,151.00	71,262.00
TOTAL SUPPLIES/MATERIALS	1,356.46	35,151.00	71,262.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	137.00	3,725.00	8,500.00
TOTAL TRAINING/DUES	137.00	3,725.00	8,500.00
CAPITAL OUTLAY			
6040-6407-25 OTHER EQUIPMENT	0.00	1,600.00	47,000.00
TOTAL CAPITAL OUTLAY	0.00	1,600.00	47,000.00
TOTAL SPATF GRANT - CDA	20,110.31	300,187.00	361,642.00
TTOAL EXPENDITURES	20,110.31	301,787.00	408,642.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,427.74)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

165-LLEBG - CDA

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	180,368.57	96,133.00	67,015.00
INTEREST	0.00	1,200.00	1,460.00
TOTAL REVENUES	180,368.57	97,333.00	68,475.00
TRANSFERS IN	20,040.95	13,836.00	7,446.00
TOTAL REVENUES & TRANSFERS IN	200,409.52	111,169.00	75,921.00
EXPENDITURE SUMMARY			
040-LLEBG - CDA	200,409.52	140,483.00	75,921.00
TOTAL EXPENDITURES	200,409.52	140,483.00	75,921.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(29,314.00)	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

165-LLEBG - CDA

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 STATE GRANT REVENUE-03	180,368.57	0.00	0.00
4204 STATE GRANT REVENUE-04	0.00	96,133.00	67,015.00
4225 FEDERAL GRANT REVENUE	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	180,368.57	96,133.00	67,015.00
INTEREST			
4700 INTEREST INCOME	0.00	1,200.00	1,460.00
TOTAL INTEREST	0.00	1,200.00	1,460.00
TOTAL REVENUES	180,368.57	97,333.00	68,475.00
TRANSFERS IN			
8003-8011 XFER FROM GENERAL FUND-03	20,040.95	3,155.00	0.00
8004-8011 XFER FROM GENERAL FUND-04	0.00	10,681.00	7,446.00
TOTAL TRANSFERS IN	20,040.95	13,836.00	7,446.00
TOTAL REVENUES & TRANSFERS IN	200,409.52	111,169.00	75,921.00
CAPITAL OUTLAY			
6040-6407-25 OTHER EQUIPMENT-03	200,409.52	32,469.00	0.00
6040-6408-25 OTHER EQUIPMENT-04	0.00	108,014.00	75,921.00
TOTAL CAPITAL OUTLAY	200,409.52	140,483.00	75,921.00
TOTAL 040-LLEBG - CDA	0.00	0.00	0.00
TTOAL EXPENDITURES	200,409.52	140,483.00	75,921.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(29,314.00)	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
166-JAG-JUSTICE ASSISTANCE FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	145,869.00
INTEREST	0.00	0.00	1,775.00
TOTAL REVENUES	0.00	0.00	147,644.00
EXPENDITURE SUMMARY			
JAG-JUSTICE ASSISTANCE	0.00	0.00	147,644.00
TOTAL EXPENDITURES	0.00	0.00	147,644.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
166-JAG-JUSTICE ASSISTANCE FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4225 FEDERAL GRANT REVENUE	0.00	0.00	145,869.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	145,869.00
INTEREST			
4700 INTEREST REVENUE	0.00	0.00	1,775.00
TOTAL INTEREST	0.00	0.00	1,775.00
TOTAL REVENUES	0.00	0.00	147,644.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

166-JAG-JUSTICE ASSISTANCE
JAG-JUSTICE ASSISTANCE

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5040-5201-25 SUPPLIES/OTH OPER EXP	0.00	0.00	7,293.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	7,293.00
CAPITAL OUTLAY			
6040-6407-25 OTHER EQUIPMENT	0.00	0.00	140,351.00
TOTAL CAPITAL OUTLAY	0.00	0.00	140,351.00
TOTAL JAG-JUSTICE ASSISTANCE	0.00	0.00	7,293.00
TTOAL EXPENDITURES	0.00	0.00	147,644.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
171-VCLG VICTIM COORDINATOR FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	37,329.00	37,329.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	37,329.00	37,329.00
EXPENDITURE SUMMARY			
040-LCLG VICTIM COORDINA	0.00	37,329.00	34,680.00
TOTAL EXPENDITURES	0.00	37,329.00	34,680.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	2,649.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
171-VCLG VICTIM COORDINATOR FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 STATE GRANT REVENUE	0.00	37,329.00	37,329.00
TOTAL INTERGOVERNMENTAL	0.00	37,329.00	37,329.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	37,329.00	37,329.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

171-VCLG VICTIM COORDINATOR
040-LCLG VICTIM COORDINA

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5040-5006-25 STAFF EMPLOYEES	0.00	25,762.00	24,130.00
TOTAL SALARIES	0.00	25,762.00	24,130.00
BENEFITS			
5040-5101-25 FICA	0.00	1,664.00	1,496.00
5040-5102-25 MEDICARE	0.00	374.00	350.00
5040-5103-25 RETIREMENT	0.00	2,401.00	2,073.00
5040-5104-25 GROUP HEALTH INSURANCE	0.00	6,557.00	6,086.00
5040-5105-25 GROUP DENTAL INSURANCE	0.00	217.00	217.00
5040-5106-25 LIFE INSURANCE	0.00	42.00	36.00
5040-5107-25 UNEMPLOYMENT INSURANCE	0.00	67.00	63.00
5040-5109-25 WORKER'S COMPENSATION	0.00	245.00	229.00
TOTAL BENEFITS	0.00	11,567.00	10,550.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	0.00	0.00	0.00
TOTAL TRAINING/DUES	0.00	0.00	0.00
TOTAL 040-LCLG VICTIM COORDINA	0.00	37,329.00	34,680.00
TTOAL EXPENDITURES	0.00	37,329.00	34,680.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	2,649.00

STATE OF TEXAS

COUNTY OF LUBBOCK

173-SAFE NEIGHBORHOOD-CDA   FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	8,641.00
TOTAL REVENUES	0.00	0.00	8,641.00
EXPENDITURE SUMMARY			
SAFE NEIGHBORHOOD-CDA	0.00	0.00	8,641.00
TOTAL EXPENDITURES	0.00	0.00	8,641.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

173-SAFE NEIGHBORHOOD-CDA

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4201 GRANT REVENUE	0.00	0.00	8,641.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	8,641.00
TOTAL REVENUES	0.00	0.00	8,641.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

173-SAFE NEIGHBORHOOD-CDA
SAFE NEIGHBORHOOD-CDA

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5040-5012-25 SUPPLEMENTARY SALARY	0.00	0.00	7,354.00
TOTAL SALARIES	0.00	0.00	7,354.00
BENEFITS			
5040-5101-25 FICA	0.00	0.00	456.00
5040-5102-25 MEDICARE	0.00	0.00	107.00
5040-5103-25 RETIREMENT	0.00	0.00	636.00
5040-5107-25 UNEMPLOYMENT	0.00	0.00	18.00
5040-5109-25 WORKERS COMPENSATION	0.00	0.00	70.00
TOTAL BENEFITS	0.00	0.00	1,287.00
TOTAL SAFE NEIGHBORHOOD-CDA	0.00	0.00	8,641.00
TTOAL EXPENDITURES	0.00	0.00	8,641.00
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2005

175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	80,000.00	75,395.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	80,000.00	75,395.00
TRANSFERS IN	0.00	26,619.00	25,132.00
TOTAL REVENUES & TRANSFERS IN	0.00	106,619.00	100,527.00
EXPENDITURE SUMMARY			
040-DOMESTIC VIOLENCE PR	349.88	106,619.00	100,527.00
TOTAL EXPENDITURES	349.88	106,619.00	100,527.00
** REVENUES OVER(UNDER) EXPENDITURES **	(349.88)	0.00	0.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTERGOVERNMENTAL			
4203 STATE - GRANT REVENUE	0.00	80,000.00	75,395.00
TOTAL INTERGOVERNMENTAL	0.00	80,000.00	75,395.00
OTHER REVENUE			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	0.00	80,000.00	75,395.00
TRANSFERS IN			
8175-8011 XFER FROM GENERAL FUND	0.00	26,619.00	25,132.00
TOTAL TRANSFERS IN	0.00	26,619.00	25,132.00
TOTAL REVENUES & TRANSFERS IN	0.00	106,619.00	100,527.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
175-DOMESTIC VIOLENCE PROSECU FISCAL YEAR 2005-2006
040-DOMESTIC VIOLENCE PR

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SALARIES			
5040-5006-25 STAFF EMPLOYEES	349.88	79,098.00	71,576.00
TOTAL SALARIES	349.88	79,098.00	71,576.00
BENEFITS			
5040-5101-25 FICA	0.00	4,948.00	4,438.00
5040-5102-25 MEDICARE	0.00	1,157.00	1,038.00
5040-5103-25 RETIREMENT	0.00	7,206.00	6,191.00
5040-5104-25 GROUP HEALTH INSURANCE	0.00	12,172.00	12,171.00
5040-5105-25 GROUP DENTAL INSURANCE	0.00	434.00	432.00
5040-5106-25 LIFE INSURANCE	0.00	72.00	72.00
5040-5107-25 UNEMPLOYMENT INSURANCE	0.00	207.00	179.00
5040-5109-25 WORKERS' COMPENSATION	0.00	1,325.00	680.00
TOTAL BENEFITS	0.00	27,521.00	25,201.00
SUPPLIES/MATERIALS			
5040-5231-25 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
UTILITIES			
TOTAL UTILITIES	0.00	0.00	0.00
TRAINING/DUES			
5040-5503-25 TRAVEL AND TRAINING	0.00	0.00	3,750.00
TOTAL TRAINING/DUES	0.00	0.00	3,750.00
TOTAL 040-DOMESTIC VIOLENCE PR	349.88	106,619.00	100,527.00
TTOAL EXPENDITURES	349.88	106,619.00	100,527.00
REVENUE OVER/(UNDER) EXPENDITURES	(349.88)	0.00	0.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
202-INT/SINK '03 BI TEXPOOL FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
TAX COLLECTIONS	6,351,235.35	0.00	6,706,355.00
INTEREST	126,306.48	0.00	80,000.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	6,477,541.83	0.00	6,786,355.00
EXPENDITURE SUMMARY			
202 - INT/SINK '03 BI TX	5,958,301.46	0.00	6,438,850.00
TOTAL EXPENDITURES	5,958,301.46	0.00	6,438,850.00
** REVENUES OVER(UNDER) EXPENDITURES **	519,240.37	0.00	347,505.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
202-INT/SINK '03 BI TEXPOOL FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
TAX COLLECTIONS			
4001 CURRENT AD VALOREM TAXES	6,319,525.11	0.00	6,531,355.00
4003 DELQ TAXES - CURRENT LEVY	0.00	0.00	15,000.00
4004 PEN & INT - CURRENT LEVY	31,710.24	0.00	30,000.00
4005 DELQ TAXES - PRIOR YEARS	0.00	0.00	100,000.00
4006 PEN & INT PRIOR YEARS	0.00	0.00	30,000.00
4013 LITIGATED TAXES	0.00	0.00	0.00
TOTAL TAX COLLECTIONS	6,351,235.35	0.00	6,706,355.00
INTEREST			
4700 INTEREST INCOME	126,306.48	0.00	80,000.00
TOTAL INTEREST	126,306.48	0.00	80,000.00
OTHER REVENUE			
4850 GAIN/LOSS SALE OF EQUIPMENT	0.00	0.00	0.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUES	6,477,541.83	0.00	6,786,355.00
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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

202-INT/SINK '03 BI TEXPOOL
202 - INT/SINK '03 BI TX

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5202-5614-30 PROFESSIONAL SERVICES	0.00	0.00	0.00
5202-5661-30 DEBT SERVICE - PRINCIPAL	495,000.00	0.00	2,915,000.00
5202-5662-30 DEBT SERVICE - INTEREST & F	5,463,301.46	0.00	3,523,850.00
TOTAL PROF/CONTRACT SERV	5,958,301.46	0.00	6,438,850.00
TOTAL 202 - INT/SINK '03 BI TX	5,958,301.46	0.00	6,438,850.00
TTOAL EXPENDITURES	5,958,301.46	0.00	6,438,850.00
REVENUE OVER/(UNDER) EXPENDITURES	519,240.37	0.00	347,505.00

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
301-NEW JAIL/CORR FAC CONST FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTEREST	1,462,939.46	50,000.00	50,000.00
OTHER REVENUE	(133,860.99)	0.00	0.00
TOTAL REVENUES	1,329,078.47	50,000.00	50,000.00
EXPENDITURE SUMMARY			
NEW JAIL/CORR FAC CONST	3,016,990.49	28,110,000.00	35,272,000.00
TOTAL EXPENDITURES	3,016,990.49	28,110,000.00	35,272,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(1,687,912.02)	(28,060,000.00)	(35,222,000.00)

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
301-NEW JAIL/CORR FAC CONST FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTEREST			
4700 INTEREST INCOME	1,462,939.46	50,000.00	50,000.00
TOTAL INTEREST	1,462,939.46	50,000.00	50,000.00
OTHER REVENUE			
4850 GAIN/LOSS SALE OF INVESTMENT	(133,860.99)	0.00	0.00
4855 PROCEEDS FM SALE OF BONDS	0.00	0.00	0.00
TOTAL OTHER REVENUE	(133,860.99)	0.00	0.00
TOTAL REVENUES	1,329,078.47	50,000.00	50,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
301-NEW JAIL/CORR FAC CONST FISCAL YEAR 2005-2006
NEW JAIL/CORR FAC CONST

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
SUPPLIES/MATERIALS			
5301-5201-30 SUPPLIES/OTH OPER EXP	2,598.66	110,000.00	2,000.00
TOTAL SUPPLIES/MATERIALS	2,598.66	110,000.00	2,000.00
TRAINING/DUES			
5301-5503-30 TRAVEL AND TRAINING	14,800.92	12,500.00	10,000.00
TOTAL TRAINING/DUES	14,800.92	12,500.00	10,000.00
PROF/CONTRACT SERV			
5301-5614-30 PROFESSIONAL SERVICES	2,999,590.91	921,000.00	1,908,000.00
5301-5622-30 CONTRACT SERVICES	0.00	140,000.00	200,000.00
5301-5633-30 BOND ISSUE COST	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	2,999,590.91	1,061,000.00	2,108,000.00
CAPITAL OUTLAY			
6301-6100-30 BUILDING	0.00	26,926,500.00	33,152,000.00
TOTAL CAPITAL OUTLAY	0.00	26,926,500.00	33,152,000.00
TOTAL NEW JAIL/CORR FAC CONST	3,016,990.49	1,183,500.00	2,120,000.00
TTOAL EXPENDITURES	3,016,990.49	28,110,000.00	35,272,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,687,912.02)	(28,060,000.00)	(35,222,000.00)

STATE OF TEXAS

COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2005-2006

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTEREST	95,547.66	60,000.00	60,000.00
OTHER REVENUE	6,588,921.09	6,473,020.00	6,473,020.00
TOTAL REVENUES	6,684,468.75	6,533,020.00	6,533,020.00
EXPENDITURE SUMMARY			
401-EMPLOYEE HEALTH FUND	5,917,256.35	5,578,000.00	5,578,000.00
TOTAL EXPENDITURES	5,917,256.35	5,578,000.00	5,578,000.00
TRANSFERS OUT	0.00	0.00	500,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	5,917,256.35	5,578,000.00	6,078,000.00
	==============	==============	==============
** REVENUES OVER(UNDER) EXPENDITURES **	767,212.40	955,020.00	455,020.00
	==============	==============	==============

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2005-2006

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTEREST			
4700 INTEREST INCOME	95,547.66	60,000.00	60,000.00
TOTAL INTEREST	95,547.66	60,000.00	60,000.00
OTHER REVENUE			
4806 INSURANCE REIMBURSEMENT	4,265.85	5,000.00	5,000.00
4833 EMPLOYEE HEALTH BENEFITS	183,907.36	186,000.00	186,000.00
4837 EMPLOYEE DENTAL BENEFITS	16,534.43	15,000.00	15,000.00
4838 LIFE INSURANCE BENEFITS	11.52	20.00	20.00
4844 STOP LOSS REIMBURSEMENT	428,873.77	250,000.00	250,000.00
4851 EMPLOYEE MEDICAL SHARE	804,448.65	867,000.00	867,000.00
4852 COUNTY MEDICAL SHARE	5,140,146.35	5,150,000.00	5,150,000.00
4899 OTHER REVENUE	10,733.16	0.00	0.00
TOTAL OTHER REVENUE	6,588,921.09	6,473,020.00	6,473,020.00
TOTAL REVENUES	6,684,468.75	6,533,020.00	6,533,020.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2005-2006
401-EMPLOYEE HEALTH FUND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5401-5622-00 CONTRACT SERVICES	801,898.10	917,000.00	917,000.00
TOTAL PROF/CONTRACT SERV	801,898.10	917,000.00	917,000.00
INSURANCE/BONDS			
5401-5813-00 EMPLOYEE LIFE INSURANCE	30,957.28	36,000.00	36,000.00
5401-5815-00 EMP HEALTH BENF-MEDICAL	5,084,400.97	4,625,000.00	4,625,000.00
TOTAL INSURANCE/BONDS	5,115,358.25	4,661,000.00	4,661,000.00
TOTAL 401-EMPLOYEE HEALTH FUND	5,917,256.35	5,578,000.00	5,578,000.00
TTOAL EXPENDITURES	5,917,256.35	5,578,000.00	5,578,000.00
TRANSFERS OUT			
9401-9011 XFER TO GENERAL FUND	0.00	0.00	500,000.00
TOTAL TRANSFERS OUT	0.00	0.00	500,000.00
TOTAL EXPENDITURES & TRANSFERS OUT	5,917,256.35	5,578,000.00	6,078,000.00
REVENUE OVER/(UNDER) EXPENDITURES	767,212.40	955,020.00	455,020.00

STATE OF TEXAS

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COUNTY OF LUBBOCK

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

403-WORKERS COMP FUND

FINANCIAL SUMMARY	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
REVENUE SUMMARY			
INTEREST	29,369.52	20,000.00	20,000.00
OTHER REVENUE	1,319,340.67	1,500,000.00	1,500,000.00
TOTAL REVENUES	1,348,710.19	1,520,000.00	1,520,000.00
EXPENDITURE SUMMARY			
403-WORKERS COMP FUND	692,663.01	888,275.00	880,000.00
TOTAL EXPENDITURES	692,663.01	888,275.00	880,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	656,047.18	631,725.00	640,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

403-WORKERS COMP FUND

REVENUES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
INTEREST			
4700 INTEREST INCOME	29,369.52	20,000.00	20,000.00
TOTAL INTEREST	29,369.52	20,000.00	20,000.00
OTHER REVENUE			
4852 COUNTY W/C SHARE	1,319,340.67	1,500,000.00	1,500,000.00
TOTAL OTHER REVENUE	1,319,340.67	1,500,000.00	1,500,000.00
TOTAL REVENUES	1,348,710.19	1,520,000.00	1,520,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2005
FISCAL YEAR 2005-2006

403-WORKERS COMP FUND
403-WORKERS COMP FUND

EXPENDITURES	2003-2004 YTD ACTUAL	ORIGINAL BUDGET FY05	ADOPTED BUDGET FY06
PROF/CONTRACT SERV			
5403-5622-00 CONTRACT SERVICES	0.00	13,275.00	0.00
TOTAL PROF/CONTRACT SERV	0.00	13,275.00	0.00
INSURANCE/BONDS			
5403-5801-00 INSURANCE PREMIUM EXPENSE	91,488.66	125,000.00	130,000.00
5403-5815-00 WORKERS COMP CLAIMS EXP	601,174.35	750,000.00	750,000.00
TOTAL INSURANCE/BONDS	692,663.01	875,000.00	880,000.00
TOTAL 403-WORKERS COMP FUND	692,663.01	888,275.00	880,000.00
TTOAL EXPENDITURES	692,663.01	888,275.00	880,000.00
REVENUE OVER/(UNDER) EXPENDITURES	656,047.18	631,725.00	640,000.00

STATE OF TEXAS

COUNTY OF LUBBOCK

APPENDIX A
FY2006 HEALTH & DENTAL INSURANCE PREMIUMS

Health (BCBS) Code	Coverage	Bi-Weekly Active	Monthly COBRA
H100	Declined	0	0
H101	Employee	234.06*	517.27
H102	Emp/Child	70.55	673.18
H103	Emp/Spouse	112.52	765.93
H104	Emp/Family	127.91	799.96

Dental (BCBS) Code	Coverage	Bi-Weekly Active	Monthly COBRA
D300	Declined	0	0
D301	Employee	8.31*	18.36
D302	Emp/Child	7.62	35.20
D303	Emp/Spouse	9.00	38.25
D304	Emp/Family	14.53	50.48

* = County pays for active employee coverage.

FY2006 MONTHLY RETIREE MEDICAL & DENTAL INSURANCE PREMIUMS

Health (BCBS) Code	Coverage	Retiree 8-9 years	10-14 years	15-19 years	20+ years
H100	Declined	0	0	0	0
H101	Employee	372.00	275.00	225.00	200.00
H102	Emp/Child	499.00	402.00	352.00	327.00
H103	Emp/Spouse	564.00	468.00	418.00	393.00
H104	Emp/Family	591.00	494.00	444.00	419.00

Dental (BCBS) Code	Coverage	Retiree
D300	Declined	0
D301	Employee	18.00
D302	Emp/Child	34.50
D303	Emp/Spouse	37.50
D304	Emp/Family	51.00

See Employee Handbook section 12.04 for retiree coverage eligibility. The discounted medical and dental premiums apply to service with Lubbock County only. Spouses of deceased retirees with the health coverage will be eligible to continue insurance coverage through Lubbock County at the individual retiree rate listed under 8-9 years service. COBRA coverage will be offered at the same rate offered to non-retired employees.

APPENDIX B

Lubbock County Salary Classification Schedule
FY06

CLERICAL

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	10.76/hr	16.36/hr	Part-time clerk.
CL01	15,300	20,065	24,830	Clerk I. Non-exempt.
CL02	18,360	24,291	30,222	Clerk II. Non-exempt.
CL03	21,420	27,350	33,280	Clerk III. Non-exempt.
CL04	23,460	29,316	35,172	Clerk IV. Non-exempt.
CL05	28,560	34,427	40,294	Clerk V. Exempt.

TRADES & TECHNICAL

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	10.76/hr	16.36/hr	Part-time technician.
TR01	15,300	20,065	24,830	Technician I. Non-exempt
TR02	18,360	24,291	30,222	Technician II. Non-exempt.
TR03	21,420	27,350	33,280	Technician III. Non-exempt
TR04	23,460	29,316	35,172	Technician IV. Non-exempt.
TR05	28,560	34,427	40,294	Technician V. Exempt.
TR06	34,900	40,872	46,843	Technician VI. Exempt.

PUBLIC SAFETY

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	10.76/hr	16.36/hr	Part-time correctional or law enforcement officer. Non-exempt.
PS01	15,300	20,065	24,830	Correctional officer I & law enforcement officer I. Non-exempt.
PS02	18,360	24,291	30,222	Correctional officer II & law enforcement officer II. Non-exempt.
PS03	21,420	27,350	33,280	Correctional officer III & law enforcement officer III. Non-exempt.
PS04	23,460	29,316	35,172	Corporals, correctional officer IV & law enforcement officer IV . Non-exempt.
PS05	28,560	34,427	40,294	Sergeants, correctional supervisor V & law enforcement supervisor V . Exempt.
PS06	34,900	40,872	46,843	Lieutenants, correctional & law enforcement supervisor VI. Exempt.

PROFESSIONAL

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
Part-Time	5.15/hr	13.76/hr	22.37/hr	Part-time attorney, degreed auditor or specialist, etc. Non-exempt.
PR01	26,520	33,051	39,581	Degreed specialists, case managers, probation officers and counselors. Non-exempt.
PR02	30,600	38,279	45,957	Attorney I, degreed specialists, probation officers, counselors and Master level therapists. Exempt & Non-exempt (Note 4).
PR03	34,680	42,329	49,978	Attorney II and Master level credentialed specialists. Exempt.
PR04	36,720	44,213	51,706	Attorney III . Exempt.
PR05	42,840	50,299	57,758	Attorney IV . Exempt.
PR06	46,920	55,291	63,661	Attorney V . Exempt.
PR07	55,080	61,103	67,126	Attorney VI . Exempt.

ADMINISTRATIVE

GRADE	MIN	MID	MAX	DESCRIPTION OF DUTIES
AD01	28,560	34,071	39,581	Departmental supervisors. Exempt.
AD02	31,620	39,913	48,205	First assistant department directors. Exempt.
AD03	33,660	44,010	54,360	First assistant directors-large departments. Exempt.
AD04	36,720	52,254	67,787	Department directors. Exempt.

Note 1: Non-exempt status requires overtime compensation. Exempt status does not allow compensation for overtime (over 40 hours worked).

Note 2: Supervision generally includes oversight of a major function of a department or primary responsibility for training, discipline, evaluations, leave scheduling & suspensions.

Note 3: Administration includes supervision as well as hiring, termination, budget preparation and management, etc.

Note 4: Probation officers are non-exempt. Degreed specialists and Master level therapists 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.

APPENDIX C

LUBBOCK COUNTY SALARY CLASSIFICATION MATRIX
FY 2006
These guidelines are to assist in classification of County employees.

Category	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade7
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. Has some supervisory skills. Demonstrates leadership qualities. Non-Exempt.	Demonstrates proficiency in job related tasks. Responsible for limited supervision. Prefer Associate degree or equivalent job related experience. Non-exempt.	Demonstrates proficiency in job related tasks. A working supervisor. Requires Associate degree or equivalent job related experience. Exempt.		
Trades & Technical *Public Servant with a technical, vocational or trades skill(s).*	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Non-Exempt.	Demonstrates proficiency in job related tasks. Has some supervisory skills. Demonstrates leadership qualities. Non-Exempt.	Demonstrates proficiency in job related tasks. May have advanced trade/technical skills. Crew leader, assistant foreman. Non-Exempt.	Demonstrates proficiency in job related tasks. A working supervisor or foreman. Exempt.	Demonstrates proficiency in job related tasks. Computer network administrator or supervision of a major division of a department. Extensive experience as a supervisor. Exempt	
Public Safety *Public servant working in a department whose primary function is the protection of citizens and property.*	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained Basic Level Certification. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained intermediate job certifications. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained advanced job certifications. Corporals. Responsible for limited supervision. Non-Exempt.	Demonstrates proficiency in job related tasks. Sergeants. Working supervisors. Exempt.	Demonstrates proficiency in job related tasks. Lieutenants. Assigned to supervise others. Extensive experience as a supervisor. Exempt.	
Professional *Public Servant with at a least bachelor's level education performing specialized services.*	Meets the minimum qualifications of the job. Requires at least a Bachelor degree. Non-Exempt.	Demonstrates proficiency in job related tasks. Requires minimum of Bachelor degree or Master level therapists. Attorney I. Exempt and Non-exempt (Note 4).	Demonstrates proficiency in job related tasks. Licensed attorney II. Master level specialists. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney III. Responsible for limited supervision. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney IV. Working supervisors. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney V. Working supervisor. Extensive experience as a supervisor. Exempt.	Licensed attorney VI. Demonstrates proficiency in job related tasks. Responsible for a major division of a department. Exempt.
Administrative *Public Servant with oversight and responsibility for the function of a department or a division of a department*	Demonstrates leadership skills. Supervises the operation of a major division of a department. Requires Bachelor degree or equivalent job related experience. Exempt.	Demonstrates supervisory and leadership skills. First assistant department directors. Requires Bachelor degree or equivalent job related experience. Exempt.	First assistant department directors in large departments (more than 75 employees). Requires Bachelor degree or equivalent job related experience. Exempt.	Department directors. Head of a department. Requires Bachelor degree or equivalent job related experience. Exempt.			

STATE OF TEXAS

COUNTY OF LUBBOCK