



Walker County
Financial Information
For the Month Ended April 30, 2011

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru June 7, 2011 for the period ended April 30, 2011. This is unaudited information. There are accrual and adjusting entries that have not been posted.



Walker County
Cash & Investments
Ledger Balances as of April 30, 2011

Ledger Balances		Cash	Texpool	MBIA	ICT	CD	Total
<u>Operating</u>							
010	General Fund	\$ 444,597.91	\$ 9,043,329.63	\$ 1,030,073.46	\$ 777,489.99	\$ -	\$ 11,295,490.99
010	General Fund -Deferred	-	-	-	470,161.39	-	\$ 470,161.39
010	General Fund -Deferred	-	-	-	382,890.89	-	\$ 382,890.89
030	Debt Service	-	262,782.13	-	227,362.21	-	490,144.34
220	Road & Bridge	123,029.57	1,008,853.82	-	488,686.28	-	1,620,569.67
227	Weigh Station - Special Project	6,590.67	136,431.48	-	-	-	143,022.15
230	US Forest Allocation-Fire Projects	-	76,297.46	-	-	-	76,297.46
Total Operating		574,218.15	10,527,694.52	1,030,073.46	2,346,590.76	-	14,478,576.89
<u>Capital</u>							
050	Capital Improvement	11,014.39	386,380.34	-	-	-	397,394.73
060	Museum Project	-	-	-	-	-	-
Total Capital		11,014.39	386,380.34	-	-	-	397,394.73
<u>Grants/Other Funds</u>							
177	Home Grant	-	44,717.15	-	-	-	44,717.15
180	CDBG Grant	-	-	-	-	-	-
181	Jag Grant	-	-	-	-	-	-
184	SHSP Grant	(9,741.33)	-	-	-	-	(9,741.33)
185	Sheriff Grant	(202,321.18)	-	-	-	-	(202,321.18)
186	Generator Grant	-	-	-	-	-	-
190	Special Prosecution Unit	(462,065.25)	-	-	-	-	(462,065.25)
240	Hot Check	3,320.22	45,494.04	-	-	-	48,814.26
260	Law Library	11,671.94	56,284.64	-	-	-	67,956.58
270	Courthouse Security	95.98	-	-	-	-	95.98
271	Justice Courts Security	5,794.46	29,185.68	-	-	-	34,980.14
273	Elections Equipment	6,255.35	41,780.22	-	-	-	48,035.57
280	County Clerk Records Preservation	5,793.56	40,610.96	-	-	-	46,404.52
290	County Records Management	12,932.58	50,455.47	-	-	-	63,388.05
291	County Records II	7,468.04	6,872.48	-	-	-	14,340.52
295	District Clerk Records Preservation	1,344.70	12,316.72	-	-	-	13,661.42
320	S.O. Forfeiture	3,752.96	24,474.92	-	-	-	28,227.88
340	D.A. Forfeiture	5,019.36	104,939.22	-	-	-	109,958.58
350	Emergency Special Fund	985.87	121,313.01	-	-	-	122,298.88
391	Seized Funds	862.02	37,973.78	-	-	-	38,835.80
420	Adult Probation	199,977.27	271,264.32	-	-	-	471,241.59
432	Court Services - CCP	50,278.47	-	-	-	-	50,278.47
434	Substance Abuse Services	8,910.01	-	-	-	-	8,910.01
440	Juvenile Probation	43,692.32	155,741.15	-	-	-	199,433.47
441	TJPC-A-94-236	10,322.80	-	-	-	-	10,322.80
460	Juvenile Community Corrections	17,353.04	-	-	-	-	17,353.04
461	Juvenile Commitment Reduction	38,095.00	-	-	-	-	38,095.00
470	Juvenile Grant-Comm. Based	5,229.00	-	-	-	-	5,229.00
480	Juvenile Grant	-	-	-	-	-	-
490	TJPC-Salary Adjustment	2,811.92	-	-	-	-	2,811.92
491	TJCP-Salaries-Prog Sanctions	8,582.82	-	-	-	-	8,582.82
492	TJCP-Progressive Sanctions	-	-	-	-	-	-
520	Special Inventory Tax	-	2,018.79	-	-	-	2,018.79
540	District Clerk Rider Prosecution	2,911.19	752.11	-	-	-	3,663.30
560	CDA Prosecutors Supplement	(3,599.25)	-	-	-	-	(3,599.25)
561	Pretrial Intervention Fund	6,367.00	5,991.94	-	-	-	12,358.94
565	County Jury Fund	2,036.79	-	-	-	-	2,036.79
570	Justice Court Technology	9,114.14	93,790.36	-	-	-	102,904.50
571	County/District Clerk Technology	1,064.10	800.26	-	-	-	1,864.36
575	SO Commissary	11,870.17	-	-	-	-	11,870.17
576	Inmate Medical Fund	2,050.47	10,959.23	-	-	-	13,009.70
580	LEOSE Training	29,721.42	-	-	-	-	29,721.42
820	WC Public Safety Commun Center	47,306.27	50,016.46	-	-	-	97,322.73
840	EMS	76,510.38	-	-	-	-	76,510.38
Total Grants/Other Fund		(38,225.39)	1,207,752.91	-	-	-	1,169,527.52
Grand Total		\$ 547,007.15	\$ 12,121,827.77	\$ 1,030,073.46	\$ 2,346,590.76	\$ -	\$ 16,045,499.14

Run Date of This Report: 6/8/2011



Report of Receipts/Disbursements

FY 2010-11

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2009	\$ 11,489,755.95	\$ 2,293,502.54	\$ (2,736,137.22)	\$ 11,047,121.27
11/30/2009	\$ 11,047,121.27	\$ 2,622,582.85	\$ (2,728,532.55)	\$ 10,941,171.57
12/31/2009	\$ 10,941,171.57	\$ 5,233,718.54	\$ (2,723,001.99)	\$ 13,451,888.12
1/31/2010	\$ 13,451,888.12	\$ 6,536,673.17	\$ (2,439,800.78)	\$ 17,548,760.51
2/28/2010	\$ 17,548,760.51	\$ 3,424,985.97	\$ (2,639,906.87)	\$ 18,333,839.61
3/31/2010	\$ 18,333,839.61	\$ 2,296,979.87	\$ (3,581,512.36)	\$ 17,049,307.12
4/30/2010	\$ 17,049,307.12	\$ 1,917,504.01	\$ (2,921,311.99)	\$ 16,045,499.14
5/31/2010		\$ -	\$ -	\$ -
6/30/2010		\$ -	\$ -	\$ -
7/31/2010		\$ -	\$ -	\$ -
8/31/2010		\$ -	\$ -	\$ -
9/30/2010		\$ -	\$ -	\$ -

\$ 24,325,946.95 \$ (19,770,203.76)

FY 2009-2010

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2009	\$ 11,108,896.54	\$ 1,994,210.55	\$ (2,760,611.26)	\$ 10,342,495.83
11/30/2009	\$ 10,342,495.83	\$ 1,948,886.54	\$ (2,987,134.40)	\$ 9,304,247.97
12/31/2009	\$ 9,304,247.97	\$ 6,163,521.18	\$ (2,513,942.63)	\$ 12,953,826.52
1/31/2010	\$ 12,953,826.52	\$ 7,102,880.01	\$ (2,296,421.36)	\$ 17,760,285.17
2/28/2010	\$ 17,760,285.17	\$ 2,508,938.85	\$ (2,395,113.37)	\$ 17,874,110.65
3/31/2010	\$ 17,874,110.65	\$ 1,854,149.78	\$ (3,487,204.32)	\$ 16,241,056.11
4/30/2010	\$ 16,241,056.11	\$ 2,300,647.08	\$ (2,778,202.88)	\$ 15,763,500.31
5/31/2010	\$ 15,763,500.31	\$ 1,402,501.34	\$ (2,221,390.71)	\$ 14,944,610.94
6/30/2010	\$ 14,944,610.94	\$ 2,164,593.41	\$ (2,229,430.33)	\$ 14,879,774.02
7/31/2010	\$ 14,879,774.02	\$ 1,529,944.40	\$ (2,683,669.36)	\$ 13,726,049.06
8/31/2010	\$ 13,726,049.06	\$ 1,425,825.12	\$ (2,462,650.73)	\$ 12,689,223.45
9/30/2010	\$ 12,689,223.45	\$ 2,129,234.16	\$ (3,328,701.66)	\$ 11,489,755.95

\$ 32,525,332.42 \$ (32,144,473.01)

FY 2008-2009

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2008	\$ 12,956,490.83	\$ 2,055,523.18	\$ (3,619,015.65)	\$ 11,392,998.36
11/30/2008	\$ 11,392,998.36	\$ 1,940,027.34	\$ (2,598,317.45)	\$ 10,734,708.25
12/31/2008	\$ 10,734,708.25	\$ 5,177,403.11	\$ (2,261,955.28)	\$ 13,650,156.08
1/31/2009	\$ 13,650,156.08	\$ 6,945,556.89	\$ (2,621,029.85)	\$ 17,974,683.12
2/28/2009	\$ 17,974,683.12	\$ 2,859,884.69	\$ (2,379,441.56)	\$ 18,455,126.25
3/31/2009	\$ 18,455,126.25	\$ 2,043,569.53	\$ (3,332,800.56)	\$ 17,165,895.22
4/30/2009	\$ 17,165,895.22	\$ 2,473,804.28	\$ (3,767,441.86)	\$ 15,872,257.64
5/31/2009	\$ 15,872,257.64	\$ 1,480,252.24	\$ (2,363,653.59)	\$ 14,988,856.29
6/30/2009	\$ 14,988,856.29	\$ 1,640,859.67	\$ (2,784,713.00)	\$ 13,845,002.96
7/31/2009	\$ 13,845,002.96	\$ 1,739,296.17	\$ (2,813,660.66)	\$ 12,770,638.47
8/31/2009	\$ 12,770,638.47	\$ 1,497,793.46	\$ (2,220,983.63)	\$ 12,047,448.30
9/30/2009	\$ 12,047,448.30	\$ 2,103,914.01	\$ (3,042,465.77)	\$ 11,108,896.54

\$ 31,957,884.57 \$ (33,805,478.86)



Sales Tax Revenue Comparison by Fiscal Year

	Current Fiscal Year	FY 2009 2010	FY 2008 2009	FY 2007 2008	FY 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 214,678.82	\$ 194,255.72	\$167,187.30	\$196,182.64	\$ 171,159.96	\$ 156,546.46	\$141,041.49
November	\$ 227,549.46	\$ 209,348.30	\$222,842.31	216,791.70	192,871.19	184,042.44	183,857.28
December	\$ 187,760.94	\$ 172,142.70	\$191,134.24	171,802.07	148,583.17	155,328.76	134,176.12
January	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07	133,939.37
February	\$ 252,784.31	\$ 250,403.95	\$263,836.27	249,724.24	215,510.90	225,598.88	198,089.69
March	\$ 177,179.98	\$ 171,123.13	\$186,464.40	173,049.34	162,863.82	161,461.68	143,802.73
April	\$ 186,748.89	\$ 166,467.36	\$166,210.52	170,626.08	162,313.65	140,678.01	131,971.78
May	\$ 237,364.86	\$ 234,431.74	\$222,408.76	217,389.06	221,045.02	200,537.83	193,056.16
June	\$ -	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73	159,422.65
July	\$ -	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49	144,207.48
August	\$ -	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38	189,143.37
September	\$ -	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45	143,988.27
	\$ 1,660,676.51	\$ 2,304,995.40	\$ 2,362,412.22	\$ 2,283,696.86	\$ 2,148,994.16	\$2,044,653.18	\$1,896,696.39
one-time collection			\$ 47,502.88				
			\$ 2,409,915.10				

This time last year \$1,562,663.30
 % Change 6.27%



June 7, 2011

Walker County
Weigh Station Revenue Comparison by Year
Ledger Balances
Unaudited Information
As of Report Run Date and Time

	Current Fiscal Yr	Fy 2009 2010	Fy 2008 2009	Fy 2007 2008	Fy 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 40,694.10	\$39,888.25	\$ 39,404.50	\$ 41,113.00	\$ 41,344.25	\$ 17,997.00	\$ 47,569.75
November	36,700.60	39,539.50	32,226.75	25,036.00	38,444.00	20,897.50	39,408.25
December	33,377.85	34,662.00	41,291.75	27,084.00	43,594.00	29,018.54	30,755.00
January	33,321.05	32,413.99	35,103.75	37,767.50	45,561.75	27,729.82	34,941.00
February	30,493.69	37,334.50	38,816.75	30,436.75	48,016.60	45,109.10	34,245.50
March	40,439.36	39,620.07	40,826.00	35,293.50	43,248.50	48,977.50	27,039.75
April	39,937.00	35,971.15	35,153.00	33,606.00	42,700.75	38,252.34	16,960.00
May	-	35,374.50	27,907.50	33,541.00	40,583.00	37,948.00	43,543.00
June	-	48,489.10	43,897.75	35,742.00	33,752.50	45,927.75	39,037.75
July	-	48,938.10	40,465.75	36,975.73	35,470.25	35,713.00	15,254.08
August	-	40,155.10	40,972.00	35,036.00	34,018.75	36,252.00	32,687.00
September	-	34,809.35	34,671.75	34,269.00	29,932.50	32,848.75	19,366.50
	\$254,963.65	\$467,195.61	\$450,737.25	\$405,900.48	\$476,666.85	\$416,671.30	\$380,807.58

This time last year
% Change

\$259,429.46
-1.72%



Walker County
Summary of Legal Costs
Unaudited and Unadjusted
Ledger Balances
For the Period Ending April 30, 2011

	Original Budget	Total FY 11	Total FY 10	Total FY 09	Total FY 08	Total FY 07	Total FY 06	Total FY 05
Attorneys								
County Court at Law	\$ 65,003	\$ 96,356	\$ 163,092	\$ 189,291	\$ 166,758	\$ 133,056	\$ 107,586	\$ 79,553
12th Judicial District-CPS	\$ -	\$ 7,772	\$ 31,527	\$ 29,880	\$ 54,811	\$ 69,856	\$ 15,897	\$ 126,272
12th Judicial District	\$ 72,640	\$ 80,174	\$ 105,721	\$ 128,443	\$ 98,385	\$ 154,098	\$ 92,237	\$ -
278th Judicial District-CPS	\$ -	\$ 12,244	\$ 37,115	\$ 66,370	\$ 24,354	\$ 41,726	\$ 41,917	\$ -
278th Judicial District	\$ 72,640	\$ 65,281	\$ 81,219	\$ 114,842	\$ 152,877	\$ 94,967	\$ 112,809	\$ 102,706
Central -Attorney Bdgt	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,283	\$ 261,828	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters								
County Court at Law	\$ -	\$ -	\$ 43,600	\$ 54,638	\$ 54,686	\$ 48,482	\$ 48,933	\$ 42,573
12th Judicial District	\$ 12,500	\$ 1,175	\$ 23,334	\$ 17,871	\$ 17,261	\$ 21,710	\$ 14,685	\$ 20,098
278th Judicial District	\$ 12,500	\$ 225	\$ 675	\$ 3,937	\$ 5,381	\$ 4,701	\$ 12,929	\$ 6,555
Total	\$ 55,000	\$ 1,400	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors								
County Court at Law	\$ 3,000	\$ 804	\$ 2,792	\$ 5,116	\$ 4,296	\$ 3,696	\$ 3,088	\$ 3,054
12th Judicial District	\$ 5,000	\$ 2,148	\$ 2,890	\$ 4,022	\$ 3,846	\$ 6,154	\$ 12,389	\$ 4,332
278th Judicial District	\$ 5,000	\$ 2,286	\$ 1,874	\$ 4,888	\$ 4,556	\$ 4,082	\$ 21,284	\$ -
Central	\$ 16,000	\$ 9,928	\$ 7,922	\$ 16,796	\$ 17,578	\$ 23,630	\$ 3,668	\$ 3,907
Total	\$ 16,196	\$ 15,166	\$ 15,478	\$ 30,822	\$ 30,276	\$ 37,562	\$ 40,429	\$ 11,293
Security								
12th Judicial District	\$ -	\$ -	\$ -	\$ 1,020	\$ 5,400	\$ 12,113	\$ 14,347	\$ 4,740
278th Judicial District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272	\$ 3,909	\$ 6,296
Total	\$ -	\$ -	\$ -	\$ 1,020	\$ 5,400	\$ 12,385	\$ 18,256	\$ 11,036
Other Professional								
County Court at Law	\$ 25,000	\$ 15,389	\$ 16,780	\$ 27,921	\$ 23,692	\$ 21,012	\$ 25,883	\$ 24,995
12th Judicial District	\$ 6,085	\$ 1,200	\$ 10,320	\$ 6,864	\$ 26,516	\$ 3,778	\$ 8,845	\$ 11,644
278th Judicial District	\$ 5,335	\$ 33,944	\$ 23,332	\$ 20,199	\$ 4,351	\$ 6,281	\$ 3,167	\$ 8,595
Total	\$ 36,420	\$ 50,533	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total Excluding TDCJ Trial								
Attorneys	\$ 515,283	\$ 261,828	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters	\$ 55,000	\$ 1,400	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors	\$ 16,196	\$ 15,166	\$ 15,478	\$ 30,822	\$ 30,276	\$ 37,562	\$ 40,429	\$ 11,293
Security	\$ -	\$ -	\$ -	\$ 1,020	\$ 5,400	\$ 12,385	\$ 18,256	\$ 11,036
Other Professional	\$ 36,420	\$ 50,533	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total	\$ 622,899	\$ 328,927	\$ 552,194	\$ 692,098	\$ 664,748	\$ 649,614	\$ 543,573	\$ 445,320
Costs Collected/State Funds								
State Funds	\$ 35,610	\$ 16,727	\$ 108,864	\$ 65,973	\$ -	\$ -	\$ -	\$ -
Jurors	\$ 16,000	\$ 4,964	\$ 6,494	\$ 16,796	\$ -	\$ -	\$ -	\$ -
Court at Law	\$ 8,000	\$ 5,667	\$ 7,543	\$ 9,292	\$ -	\$ -	\$ -	\$ -
12th Judicial District	\$ 15,000	\$ 7,579	\$ 17,330	\$ 19,381	\$ -	\$ -	\$ -	\$ -
278th Judicial District	\$ 15,000	\$ 12,471	\$ 11,003	\$ 15,283	\$ -	\$ -	\$ -	\$ -
Total	\$ 89,610	\$ 47,408	\$ 151,235	\$ 126,725	\$ -	\$ -	\$ -	\$ -
Attorneys-TDCJ Trial								
Central _Trial TDCJ Related	\$ -	\$ 4,330	\$ 360,587	\$ 200,758	\$ -	\$ -	\$ -	\$ -
State Reimbursement-Capital Murder								
	\$ -	\$ -	\$ 355,770	\$ 200,758	\$ -	\$ -	\$ -	\$ -



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2011

	General	Debt Service	Road and Bridge
Assets			
Cash Disbursement Accounts	444,597.91	\$ -	\$ 123,029.57
Cash Equivalent Texpool	9,043,329.63	262,782.13	1,008,853.82
Cash Equivalent MBIA	1,030,073.46	-	-
Cash Equivalent DWS	777,489.99	227,362.21	488,686.28
Cash Equivalent Deferred Revenue	853,052.28	-	-
Certificate of Deposit	-	-	-
Cash Other	3,795.68	-	-
Inventory	-	-	-
Taxes Receivable	909,880.28	47,283.91	-
Accounts Receivable	88,488.17	-	-
Due from Other Funds	5,641.02	-	-
Due from Others	65,709.51	-	-
Due from Other Governments	479,808.06	-	-
Total Assets	13,701,865.99	537,428.25	1,620,569.67
Liabilities			
Accounts Payable	213,209.18	-	139,149.24
Due to State/State Agencies	100,780.69	-	-
Due to Other Funds	157,345.00	-	-
Due to Others	9,976.71	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	1,174,655.75	-	-
Deferred Revenues	1,762,932.56	47,283.91	-
Encumbrances	316,551.12	-	553,604.62
Total Liabilities	3,735,451.01	47,283.91	692,753.86
Fund Balance Information			
Total Revenues-Fiscal Year to date	13,218,039.42	655,428.43	3,056,796.04
Total Expenses-Fiscal Year to date	(8,360,354.10)	(635,041.30)	(2,554,827.19)
Total Encumbrances to Date	(316,551.12)	(.00)	(553,604.62)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,541,134.20	20,387.13	(51,635.77)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	42,280.00	-
Transfers to Other Funds	(211,000.00)	(.00)	(42,280.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(211,000.00)	42,280.00	(42,280.00)
Net Change in Fund Balance-Fiscal Year to Date	4,330,134.20	62,667.13	(93,915.77)
Fund Balance at Beginning of Year	5,636,280.78	427,477.21	1,021,731.58
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	9,966,414.98	490,144.34	927,815.81
Total Liabilities and Fund Balance	\$ 13,701,865.99	\$ 537,428.25	\$ 1,620,569.67

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2011

	EMS	Emergency Special	Weigh Station Projects	US Forest Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 76,510.38	\$ 985.87	\$ 6,590.67	\$ -
Cash Equivalent Texpool	-	121,313.01	136,431.48	76,297.46
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	388,280.96	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Total Assets	464,991.34	122,298.88	143,022.15	76,297.46
Liabilities				
Accounts Payable	9,924.86	2,080.55	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	388,280.96	-	-	-
Encumbrances	66,461.97	3,078.08	22,490.00	-
Total Liabilities	464,667.79	5,158.63	22,490.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,314,472.44	10,302.93	127.75	32,277.37
Total Expenses-Fiscal Year to date	(1,423,686.92)	(60,609.30)	(9,260.35)	(.00)
Total Encumbrances to Date	(66,461.97)	(3,078.08)	(22,490.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(175,676.45)	(53,384.45)	(31,622.60)	32,277.37
Other Sources (Uses) of Funds				
Transfers In From Other Funds	176,000.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	176,000.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	323.55	(53,384.45)	(31,622.60)	32,277.37
Fund Balance at Beginning of Year	-	170,524.70	152,154.75	44,020.09
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	323.55	117,140.25	120,532.15	76,297.46
Total Liabilities and Fund Balance	\$ 464,991.34	\$ 122,298.88	\$ 143,022.15	\$ 76,297.46

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
For Period Ending April 30, 2011

	Hot Check	Law Library	Courthouse Security	Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 3,320.22	\$ 11,671.94	\$ 95.98	\$ 5,794.46
Cash Equivalent Texpool	45,494.04	56,284.64	-	29,185.68
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Total Assets	48,814.26	67,956.58	95.98	34,980.14
Liabilities				
Accounts Payable	1,082.00	1,178.81	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	10,858.20	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	6,150.83	502.28	-	-
Total Liabilities	18,091.03	1,681.09	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	21,131.09	22,577.05	27,737.37	5,460.91
Total Expenses-Fiscal Year to date	(29,302.99)	(19,089.53)	(62,641.39)	(377.62)
Total Encumbrances to Date	(6,150.83)	(502.28)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(14,322.73)	2,985.24	(34,904.02)	5,083.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	35,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	35,000.00	-
Net Change in Fund Balance-Fiscal Year to Date	(14,322.73)	2,985.24	95.98	5,083.29
Fund Balance at Beginning of Year	45,045.96	63,290.25	-	29,896.85
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	30,723.23	66,275.49	95.98	34,980.14
Total Liabilities and Fund Balance	\$ 48,814.26	\$ 67,956.58	\$ 95.98	\$ 34,980.14

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
For Period Ending April 30, 2011

	District Clerk Records	Sheriff Forfeiture	District Attorney Forfeiture	Siezure Fund
Assets				
Cash Disbursement Accounts	\$ 1,344.70	\$ 3,752.96	\$ 5,019.36	\$ 862.02
Cash Equivalent Texpool	12,316.72	24,474.92	104,939.22	37,973.78
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	1,702.67	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Total Assets	13,661.42	29,930.55	109,958.58	38,835.80
Liabilities				
Accounts Payable	2,391.98	4,974.18	2,569.94	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	38,835.80
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	611.96	23,498.97	-
Total Liabilities	2,391.98	5,586.14	26,068.91	38,835.80
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,355.71	11,249.61	28,456.74	-
Total Expenses-Fiscal Year to date	(4,887.46)	(1,662.50)	(2,569.94)	(.00)
Total Encumbrances to Date	(.00)	(611.96)	(23,498.97)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,531.75)	8,975.15	2,387.83	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(2,531.75)	8,975.15	2,387.83	-
Fund Balance at Beginning of Year	13,801.19	15,369.26	81,501.84	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	11,269.44	24,344.41	83,889.67	-
Total Liabilities and Fund Balance	\$ 13,661.42	\$ 29,930.55	\$ 109,958.58	\$ 38,835.80

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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	Adult Probation	Juvenile Probation	Special Inventory Tax	District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 259,165.75	\$ 126,086.90	\$ -	\$ 2,911.19
Cash Equivalent Texpool	271,264.32	155,741.15	2,018.79	752.11
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	30.00	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Total Assets	530,460.07	281,828.05	2,018.79	3,663.30
Liabilities				
Accounts Payable	7,539.81	23,376.60	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	20,205.33	1,156.87	-	3,500.00
Total Liabilities	27,745.14	24,533.47	-	3,500.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	929,401.66	280,329.42	1.90	7,021.28
Total Expenses-Fiscal Year to date	(791,898.71)	(273,615.69)	(.00)	(47,769.25)
Total Encumbrances to Date	(20,205.33)	(1,156.87)	(.00)	(3,500.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	117,297.62	5,556.86	1.90	(44,247.97)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	117,297.62	5,556.86	1.90	(44,247.97)
Fund Balance at Beginning of Year	385,417.31	251,737.72	2,016.89	44,411.27
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	502,714.93	257,294.58	2,018.79	163.30
Total Liabilities and Fund Balance	\$ 530,460.07	\$ 281,828.05	\$ 2,018.79	\$ 3,663.30

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
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Balance Sheet Accounts
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	Prosecutor Supplement	Pretrial Diversion Fund	Justice Courts Technology	County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ (3,599.25)	\$ 6,367.00	\$ 9,114.14	\$ 1,064.10
Cash Equivalent Texpool	-	5,991.94	93,790.36	800.26
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	11,483.33	-	-	-
Total Assets	7,884.08	12,358.94	102,904.50	1,864.36
Liabilities				
Accounts Payable	119.64	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	3,365.78	-	6,141.00	-
Total Liabilities	3,485.42	-	6,141.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	18,872.88	11,513.94	22,801.20	1,194.37
Total Expenses-Fiscal Year to date	(11,108.44)	(.00)	(19,309.89)	(.00)
Total Encumbrances to Date	(3,365.78)	-	(6,141.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,398.66	11,513.94	(2,649.69)	1,194.37
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,398.66	11,513.94	(2,649.69)	1,194.37
Fund Balance at Beginning of Year	-	845.00	99,413.19	669.99
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	4,398.66	12,358.94	96,763.50	1,864.36
Total Liabilities and Fund Balance	\$ 7,884.08	\$ 12,358.94	\$ 102,904.50	\$ 1,864.36

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
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	Capital Projects	Grants and Contracts	Sheriff Commissary	Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 11,014.39	\$ (674,127.76)	\$ 11,870.17	\$ 2,050.47
Cash Equivalent Texpool	386,380.34	44,717.15	-	10,959.23
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	210.00	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	97.75	-	-
Due from Other Funds	157,345.00	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	53,725.85	-	-
Total Assets	554,739.73	(575,377.01)	11,870.17	13,009.70
Liabilities				
Accounts Payable	52,787.59	42,163.98	1,747.05	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	5,641.02	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	(127,156.52)	-	-
Deferred Revenues	-	-	-	-
Encumbrances	409,441.05	586,211.88	-	-
Total Liabilities	462,228.64	506,860.36	1,747.05	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	595.33	2,752,859.22	11,160.82	2,060.74
Total Expenses-Fiscal Year to date	(360,018.67)	(3,293,560.00)	(8,111.89)	(.00)
Total Encumbrances to Date	(409,441.05)	(586,211.88)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(768,864.39)	(1,126,912.66)	3,048.93	2,060.74
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(768,864.39)	(1,126,912.66)	3,048.93	2,060.74
Fund Balance at Beginning of Year	861,375.48	44,675.29	7,074.19	10,948.96
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	92,511.09	(1,082,237.37)	10,123.12	13,009.70
Total Liabilities and Fund Balance	\$ 554,739.73	\$ (575,377.01)	\$ 11,870.17	\$ 13,009.70

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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For Period Ending April 30, 2011

	LEOSE Training	County Jury Fund	Central Dispatch
Assets			
Cash Disbursement Accounts	\$ 29,721.42	\$ 2,036.79	\$ 47,306.27
Cash Equivalent Texpool	-	-	50,016.46
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Inventory	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Total Assets	29,721.42	2,036.79	97,322.73
Liabilities			
Accounts Payable	-	2,036.79	1,639.27
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	29,721.42	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	-	-	3,817.74
Total Liabilities	29,721.42	2,036.79	5,457.01
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	466,700.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(453,523.63)
Total Encumbrances to Date	(.00)	-	(3,817.74)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	9,358.71
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	9,358.71
Fund Balance at Beginning of Year	-	-	82,507.01
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	-	-	91,865.72
Total Liabilities and Fund Balance	\$ 29,721.42	\$ 2,036.79	\$ 97,322.73

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2011

	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 547,007.15
Cash Equivalent Texpool	\$ 12,121,827.77
Cash Equivalent MBIA	\$ 1,030,073.46
Cash Equivalent DWS	\$ 1,493,538.48
Cash Equivalent Deferred Revenue	\$ 853,052.28
Certificate of Deposit	\$ -
Cash Other	\$ 5,938.35
Inventory	\$ -
Taxes Receivable	\$ 957,164.19
Accounts Receivable	\$ 476,866.88
Due from Other Funds	\$ 162,986.02
Due from Others	\$ 65,709.51
Due from Other Governments	\$ 545,017.24
Total Assets	18,259,181.33
Liabilities	
Accounts Payable	\$ 512,051.47
Due to State/State Agencies	\$ 100,780.69
Due to Other Funds	\$ 162,986.02
Due to Others	\$ 89,392.13
Due to TIRZ	\$ -
Accrued Liabilities	\$ 1,047,499.23
Deferred Revenues	\$ 2,198,497.43
Encumbrances	\$ 2,030,359.48
Total Liabilities	6,141,566.45
Fund Balance Information	-
Total Revenues-Fiscal Year to date	\$ 22,965,297.83
Total Expenses-Fiscal Year to date	\$ (18,463,761.35)
Total Encumbrances to Date	(2,030,359.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,471,177.00
Other Sources (Uses) of Funds	
Transfers In From Other Funds	\$ 253,280.00
Transfers to Other Funds	(253,280.00)
Issue of Certificates of Obligation	-
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance-Fiscal Year to Date	2,471,177.00
Fund Balance at Beginning of Year	9,646,437.88
Reserved for Encumbrances	\$ -
Fund Balance End of Reporting Period	12,117,614.88
Total Liabilities and Fund Balance	\$ 18,259,181.33

Note: (Includes no adjusting or accrual entries)

Q U I C K G L R E P O R T E R

Fund 010 Reporting dates: 04/01/11 to 04/30/11 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2011 Fiscal yr range: 10/01/10 to 09/30/11 Accruals are not shown
 Order: Fund Department Account
 Start: 010 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
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010 General

0000 Balance Sheet

** 0000 Balance Sheet	.00	.00	.00	.00	.00
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1000 General Administrative

010-1000-4111 Current Taxes	9976,987.00-	9950,081.27-	26,905.73-	99.73	9782,393.62-
010-1000-4112 Delinquent Taxes	220,000.00-	145,368.65-	74,631.35-	66.08	163,354.11-
010-1000-4113 Tax Refunds-Prior Years	.00	.00	.00	.00	1,339.04
010-1000-4121 Sales Taxes	2367,800.00-	1423,311.65-	944,488.35-	60.11	1328,231.56-
010-1000-4122 In Lieu of Tax	20,000.00-	7,207.25-	12,792.75-	36.04	3,997.67-
010-1000-4124 Mixed Beverage Tax	80,000.00-	66,405.04-	13,594.96-	83.01	60,882.17-
010-1000-4128 Penalty & Interest	160,000.00-	90,344.48-	69,655.52-	56.47	101,774.82-
010-1000-4316 Disaster Relief	.00	.00	.00	.00	806.47-
010-1000-4345 Intergovernmental Funds	.00	1,000.00-	1,000.00	.00	.00
010-1000-4349 Central Dispatch	.00	11,924.72-	11,924.72	.00	.00
010-1000-4354 Appraisal District	7,000.00-	30,312.82-	23,312.82	433.04	.00
010-1000-4401 Fees of Office/Chg for Service	38,000.00-	48,358.35-	10,358.35	127.26	46,128.73-
010-1000-4751 Insurance Refunds/Credits	56,200.00-	67,500.27-	11,300.27	120.11	84,379.36-
010-1000-4790 Other Revenue	.00	13,971.79-	13,971.79	.00	6,437.49-
010-1000-4796 Proceeds Auction/Sale	.00	17,480.00-	17,480.00	.00	2,358.50-
** 1000 General Administrative	12925,987.00-	11873,266.29-	1052,720.71-	91.86	11579,405.46-

1010 County Judge

010-1010-4314 State Funds	15,000.00-	5,479.48-	9,520.52-	36.53	6,335.71-
** 1010 County Judge	15,000.00-	5,479.48-	9,520.52-	36.53	6,335.71-

1011 IT-County Judge

010-1011-4401 Fees of Office/Chg for Service	12,000.00-	12,000.00-	.00	100.00	.00
** 1011 IT-County Judge	12,000.00-	12,000.00-	.00	100.00	.00

1020 County Clerk

010-1020-4401 Fees of Office/Chg for Service	350,000.00-	206,605.49-	143,394.51-	59.03	186,691.36-
010-1020-4477 Cash Short & Over	.00	6.15-	6.15	.00	29.00
010-1020-4790 Other Revenue	.00	1,581.55-	1,581.55	.00	497.35-
** 1020 County Clerk	350,000.00-	208,193.19-	141,806.81-	59.48	187,159.71-

1110 County Court-at-Law

010-1110-4314 State Funds	75,000.00-	37,500.00-	37,500.00-	50.00	37,654.96-
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	15,104.21-	9,495.79-	61.40	14,086.53-
010-1110-4502 Court Costs	6,900.00-	5,820.21-	1,079.79-	84.35	4,583.35-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	5,666.60-	2,333.40-	70.83	6,205.80-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1110 County Court-at-Law					
010-1110-4505 Bond Forfeitures	.00	5,500.00-	5,500.00	.00	2,500.00-
** 1110 County Court-at-Law	114,500.00-	69,591.02-	44,908.98-	60.78	65,030.64-
1121 Courts-Central Costs					
010-1121-4314 State Funds	16,000.00-	4,964.00-	11,036.00-	31.03	3,196.00-
010-1121-4330 State Funds-Indigent Defense	35,610.00-	16,726.50-	18,883.50-	46.97	58,672.50-
010-1121-4332 State Funds-Capital Murder	.00	.00	.00	.00	355,769.59-
010-1121-4469 Bond Fees	.00	2,000.00-	2,000.00	.00	.00
** 1121 Courts-Central Costs	51,610.00-	23,690.50-	27,919.50-	45.90	417,638.09-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	23,274.13-	31,527.87-	42.47	29,157.55-
010-1122-4401 Fees of Office/Chg for Service	1,800.00-	934.21-	865.79-	51.90	953.84-
010-1122-4502 Court Costs	3,300.00-	2,604.00-	696.00-	78.91	1,838.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	7,579.25-	7,420.75-	50.53	12,250.60-
010-1122-4505 Bond Forfeitures	.00	3,500.00-	3,500.00	.00	.00
** 1122 12th Judicial District Court	74,902.00-	37,891.59-	37,010.41-	50.59	44,199.99-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	18,035.79-	21,061.21-	46.13	20,251.04-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	1,257.86-	542.14-	69.88	907.09-
010-1123-4502 Court Costs	3,300.00-	2,578.00-	722.00-	78.12	1,647.50-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	12,471.20-	2,528.80-	83.14	8,180.28-
** 1123 278th Judicial District Court	59,197.00-	34,342.85-	24,854.15-	58.01	30,985.91-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	120,000.00-	64,608.51-	55,391.49-	53.84	72,575.59-
010-1124-4421 Family Protection Fee Revenue	.00	2,055.00-	2,055.00	.00	1,995.00-
010-1124-4702 Interest	.00	2.30-	2.30	.00	1.23-
** 1124 District Clerk	120,000.00-	66,665.81-	53,334.19-	55.55	74,571.82-
1140 Criminal District Attorney					
010-1140-4315 State Longevity Pay	4,680.00-	2,640.00-	2,040.00-	56.41	3,640.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	830.00-	370.00-	69.17	1,080.00-
** 1140 Criminal District Attorney	5,880.00-	3,470.00-	2,410.00-	59.01	4,720.00-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	71,900.00-	61,147.27-	10,752.73-	85.04	49,767.46-
** 1181 Justice of Peace - Precinct 1	71,900.00-	61,147.27-	10,752.73-	85.04	49,767.46-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	68,000.00-	46,215.85-	21,784.15-	67.96	28,431.96-
010-1182-4477 Cash Short & Over	.00	.00	.00	.00	1.00-
** 1182 Justice of Peace - Precinct 2	68,000.00-	46,215.85-	21,784.15-	67.96	28,432.96-
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	21,700.00-	14,203.25-	7,496.75-	65.45	15,142.90-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1183 Justice of Peace - Precinct 3					
** 1183 Justice of Peace - Precinct 3	21,700.00-	14,203.25-	7,496.75-	65.45	15,142.90-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	80,000.00-	53,383.68-	26,616.32-	66.73	46,329.42-
010-1184-4477 Cash Short & Over	.00	.00	.00	.00	1.00-
010-1184-4606 License & Weight	42,172.00-	42,172.00-	.00	100.00	41,342.00-
** 1184 Justice of Peace - Precinct 4	122,172.00-	95,555.68-	26,616.32-	78.21	87,672.42-
1210 Elections					
010-1210-4345 Intergovernmental Funds	19,709.00-	19,709.91-	.91	100.00	764.60-
** 1210 Elections	19,709.00-	19,709.91-	.91	100.00	764.60-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	11,110.00-	11,110.50-	.50	100.00	80,842.72-
** 1211 HAVA Grant	11,110.00-	11,110.50-	.50	100.00	80,842.72-
1410 Purchasing					
010-1410-4790 Other Revenue	.00	.00	.00	.00	143.60-
** 1410 Purchasing	.00	.00	.00	.00	143.60-
1420 County Auditor					
010-1420-4401 Fees of Office/Chg for Service	38,700.00-	39,429.06-	729.06	101.88	37,477.90-
** 1420 County Auditor	38,700.00-	39,429.06-	729.06	101.88	37,477.90-
1440 County Treasurer					
010-1440-4702 Interest	33,000.00-	8,431.94-	24,568.06-	25.55	24,193.96-
010-1440-4790 Other Revenue	.00	2,553.35-	2,553.35	.00	365.00-
** 1440 County Treasurer	33,000.00-	10,985.29-	22,014.71-	33.29	24,558.96-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	5,300.00-	4,066.09-	1,233.91-	76.72	3,849.33-
010-1441-4477 Cash Short & Over	.00	1.00-	1.00	.00	.00
** 1441 Collections-County Treasurer	5,300.00-	4,067.09-	1,232.91-	76.74	3,849.33-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	6,604.00-	18,373.50-	11,769.50	278.22	7,106.00-
010-1462-4401 Fees of Office/Chg for Service	4,500.00-	3,699.57-	800.43-	82.21	3,150.30-
010-1462-4435 Veh Registration Commissions	250,000.00-	68,348.50-	181,651.50-	27.34	62,621.90-
010-1462-4436 Certificate of Title	50,000.00-	31,254.38-	18,745.62-	62.51	26,715.00-
010-1462-4477 Cash Short & Over	.00	1.08-	1.08	.00	38.95-
010-1462-4702 Interest	.00	1.68-	1.68	.00	3.46-
** 1462 Vehicle Registration	311,104.00-	121,678.71-	189,425.29-	39.11	99,635.61-
1464 Voter Registration					
010-1464-4314 State Funds	.00	8,149.32-	8,149.32	.00	4,162.98-
010-1464-4401 Fees of Office/Chg for Service	300.00-	.00	300.00-	.00	.00
010-1464-4790 Other Revenue	.00	58.40-	58.40	.00	329.90-
** 1464 Voter Registration	300.00-	8,207.72-	7,907.72	2,735.91	4,492.88-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	59.98-	4,560.02-	1.30	.00
010-1520-4427 Rent - Annex	2,400.00-	1,400.00-	1,000.00-	58.33	1,400.00-
010-1520-4429 Rent-SPU	61,440.00-	61,440.00-	.00	100.00	61,440.00-
010-1520-4439 WCHA Utilities Reimb	6,000.00-	3,500.00-	2,500.00-	58.33	3,500.00-
010-1520-4444 DPS Annex Bldg Use	2,800.00-	2,522.06-	277.94-	90.07	2,398.98-
** 1520 County Facilities	77,260.00-	68,922.04-	8,337.96-	89.21	68,738.98-
1521 Facilities AC Grant					
** 1521 Facilities AC Grant	.00	.00	.00	.00	.00
1540 Building Annex					
** 1540 Building Annex	.00	.00	.00	.00	.00
1560 County Jail					
010-1560-4312 Federal Funds	.00	13,299.00-	13,299.00	.00	7,059.78-
010-1560-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	125.00-
010-1560-4445 Coin Phones	50,000.00-	19,794.68-	30,205.32-	39.59	20,669.97-
010-1560-4751 Insurance Refunds/Credits	.00	2,435.99-	2,435.99	.00	.00
010-1560-4790 Other Revenue	.00	612.95-	612.95	.00	611.55-
** 1560 County Jail	50,000.00-	36,142.62-	13,857.38-	72.29	28,466.30-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	76,600.00-	57,700.00-	18,900.00-	75.33	48,048.00-
010-1561-4790 Other Revenue	.00	.00	.00	.00	19,786.64-
** 1561 Jail_Inmate Medical CostCtr	76,600.00-	57,700.00-	18,900.00-	75.33	67,834.64-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	9,547.00-	12,754.50-	3,207.50	133.60	26,362.82-
010-1612-4317 Grant Revenue	.00	3,200.00-	3,200.00	.00	.00
010-1612-4401 Fees of Office/Chg for Service	16,900.00-	5,862.99-	11,037.01-	34.69	9,588.17-
010-1612-4447 Copies	.00	230.00-	230.00	.00	150.00-
010-1612-4469 Bond Fees	3,000.00-	1,915.50-	1,084.50-	63.85	1,510.50-
010-1612-4751 Insurance Refunds/Credits	.00	3,560.47-	3,560.47	.00	2,685.33-
010-1612-4790 Other Revenue	.00	926.06-	926.06	.00	1,229.20-
010-1612-4796 Proceeds Auction/Sale	.00	1,358.50-	1,358.50	.00	.00
** 1612 Sheriff's Office	29,447.00-	29,808.02-	361.02	101.23	41,526.02-
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	2,200.00-	1,239.92-	960.08-	56.36	645.58-
** 1615 Estray	2,200.00-	1,239.92-	960.08-	56.36	645.58-
1616 Jag Stimulus Grant					
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	.00
1620 Constables Central					
010-1620-4401 Fees of Office/Chg for Service	.00	800.00-	800.00	.00	106.21-
010-1620-4432 Serving Paper	190,000.00-	93,731.19-	96,268.81-	49.33	108,920.10-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1620 Constables Central					
** 1620 Constables Central	190,000.00-	94,531.19-	95,468.81-	49.75	109,026.31-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	80.00-	80.00	.00	60.00-
010-1621-4432 Serving Paper	.00	1,100.00-	1,100.00	.00	1,200.00-
010-1621-4790 Other Revenue	.00	60.00-	60.00	.00	.00
** 1621 Constable - Precinct 1	.00	1,240.00-	1,240.00	.00	1,260.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	175.00-	175.00	.00	5.00-
010-1622-4432 Serving Paper	.00	100.00-	100.00	.00	800.00-
010-1622-4790 Other Revenue	.00	60.00-	60.00	.00	.00
** 1622 Constable - Precinct 2	.00	335.00-	335.00	.00	805.00-
1623 Constable - Precinct 3					
010-1623-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	30.00-
010-1623-4432 Serving Paper	.00	27.00-	27.00	.00	28.00-
** 1623 Constable - Precinct 3	.00	27.00-	27.00	.00	58.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	3,355.00-	3,355.00	.00	16,860.00-
010-1624-4432 Serving Paper	.00	198.00-	198.00	.00	.00
** 1624 Constable - Precinct 4	.00	3,553.00-	3,553.00	.00	16,860.00-
1660 DPS Weigh Station					
010-1660-4606 License & Weight	25,187.00-	25,187.00-	.00	100.00	25,187.00-
** 1660 DPS Weigh Station	25,187.00-	25,187.00-	.00	100.00	25,187.00-
1685 Municipal Allocation					
010-1685-4345 Intergovernmental Funds	10,983.00-	3,178.89-	7,804.11-	28.94	3,106.13-
** 1685 Municipal Allocation	10,983.00-	3,178.89-	7,804.11-	28.94	3,106.13-
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	.00	60.00-	60.00	.00	.00
** 1690 Probation Support	.00	60.00-	60.00	.00	.00
1720 Utility Department					
010-1720-4201 Licenses and Permits	55,000.00-	42,271.00-	12,729.00-	76.86	34,303.00-
010-1720-4207 OSSF Fees	26,000.00-	21,149.00-	4,851.00-	81.34	16,420.00-
010-1720-4345 Intergovernmental Funds	.00	7,000.00-	7,000.00	.00	.00
010-1720-4347 HGAC Grant	77,357.00-	58,276.37-	19,080.63-	75.33	6,274.56-
010-1720-4401 Fees of Office/Chg for Service	.00	347.38-	347.38	.00	140.00-
010-1720-4790 Other Revenue	.00	169.93-	169.93	.00	117.30-
** 1720 Utility Department	158,357.00-	129,213.68-	29,143.32-	81.60	57,254.86-
1725 Master Gardeners Grant					
** 1725 Master Gardeners Grant	.00	.00	.00	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1726 HGAC Litter					
** 1726 HGAC Litter	.00	.00	.00	.00	.00
1824 Social Services					
** 1824 Social Services	.00	.00	.00	.00	.00
1901 Centralized Costs					
** 1901 Centralized Costs	.00	.00	.00	.00	.00
** 010 General	15052,105.00-	13218,039.42-	1834,065.58-	87.82	13263,597.49-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	622,684.00-	639,192.92-	16,508.92	102.65	576,140.50-
030-3000-4112 Delinquent Taxes	12,000.00-	9,542.18-	2,457.82-	79.52	12,638.73-
030-3000-4128 Penalty & Interest	7,000.00-	6,336.78-	663.22-	90.53	7,445.84-
030-3000-4702 Interest	600.00-	356.55-	243.45-	59.43	342.32-
030-3000-4920 Transfer from Road & Bridge	42,280.00-	42,280.00-	.00	100.00	.00
** 3000 Debt Service	684,564.00-	697,708.43-	13,144.43	101.92	596,567.39-
** 030 Debt Service	684,564.00-	697,708.43-	13,144.43	101.92	596,567.39-
050 Capital Improvement					
5000 Capital Improvements					
050-5000-4702 Interest	.00	522.17-	522.17	.00	561.38-
050-5000-4901 Transfer from General Fund	274,000.00-	.00	274,000.00-	.00	.00
050-5000-4931 Transfer In-Justice Technology	75,000.00-	.00	75,000.00-	.00	.00
** 5000 Capital Improvements	349,000.00-	522.17-	348,477.83-	.15	561.38-
** 050 Capital Improvement	349,000.00-	522.17-	348,477.83-	.15	561.38-
057 Road & Bridge CIP					
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					
060-0060-4702 Interest	.00	73.16-	73.16	.00	217.13-
** 0060 Heart Museum Project	.00	73.16-	73.16	.00	217.13-
** 060 Hearts Museum Project	.00	73.16-	73.16	.00	217.13-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
177 Home Grant					
1770 Home Grant					
177-1770-4702 Interest	.00	41.86-	41.86	.00	.00
** 1770 Home Grant	.00	41.86-	41.86	.00	.00
** 177 Home Grant	.00	41.86-	41.86	.00	.00
180 CDBG Grant					
1880 CDBG Expenditures					
180-1880-4312 Federal Funds	.00	329,382.10-	329,382.10	.00	.00
** 1880 CDBG Expenditures	.00	329,382.10-	329,382.10	.00	.00
** 180 CDBG Grant	.00	329,382.10-	329,382.10	.00	.00
181 JAG - Recovery Act					
1810 JAG - Recovery Act					
181-1810-4312 Federal Funds	78,767.00-	26,591.90-	52,175.10-	33.76	16,976.00-
** 1810 JAG - Recovery Act	78,767.00-	26,591.90-	52,175.10-	33.76	16,976.00-
** 181 JAG - Recovery Act	78,767.00-	26,591.90-	52,175.10-	33.76	16,976.00-
184 Grants					
1780 SHSP Grant					
184-1780-4314 State Funds	.00	13,882.35	13,882.35-	.00	138.80-
184-1780-4331 Grant-Homeland Security	1,938.00-	14,285.97-	12,347.97	737.15	1,535.00-
** 1780 SHSP Grant	1,938.00-	403.62-	1,534.38-	20.83	1,673.80-
1790 Homeland Security Grant					
** 1790 Homeland Security Grant	.00	.00	.00	.00	.00
1840 JAG Grant					
** 1840 JAG Grant	.00	.00	.00	.00	.00
1841 Jag 2009-DJ-BX-0833					
184-1841-4312 Federal Funds	5,309.00-	5,131.34-	177.66-	96.65	.00
** 1841 Jag 2009-DJ-BX-0833	5,309.00-	5,131.34-	177.66-	96.65	.00
1843 2010 Jag Grant-City Admin					
184-1843-4312 Federal Funds	9,034.00-	9,033.50-	.50-	99.99	.00
** 1843 2010 Jag Grant-City Admin	9,034.00-	9,033.50-	.50-	99.99	.00
1844 Jag Grant					
** 1844 Jag Grant	.00	.00	.00	.00	.00
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
** 184 Grants	16,281.00-	14,568.46-	1,712.54-	89.48	1,673.80-
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-4317 Grant Revenue	24,979.00-	1,535.00-	23,444.00-	6.15	.00
185-1850-4331 Grant-Homeland Security	71,964.00-	427.24-	71,536.76-	.59	.00
** 1850 Homeland Security Grant 2009	96,943.00-	1,962.24-	94,980.76-	2.02	.00

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185 Homeland Security Grant					
1851 Homeland Security Grant 2010					
185-1851-4317 Grant Revenue	23,408.00-	.00	23,408.00-	.00	.00
185-1851-4331 Grant-Homeland Security	160,000.00-	.00	160,000.00-	.00	.00
** 1851 Homeland Security Grant 2010	183,408.00-	.00	183,408.00-	.00	.00
** 185 Homeland Security Grant	280,351.00-	1,962.24-	278,388.76-	.70	.00
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
186-1860-4317 Grant Revenue	556,368.00-	.00	556,368.00-	.00	.00
** 1860 Generator Grant	556,368.00-	.00	556,368.00-	.00	.00
** 186 CFDA14.218TDRA-Generator Grant	556,368.00-	.00	556,368.00-	.00	.00
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4111 Current Taxes	1392,011.00-	1319,645.50-	72,365.50-	94.80	1197,262.58-
220-2200-4112 Delinquent Taxes	24,000.00-	19,075.49-	4,924.51-	79.48	19,778.27-
220-2200-4128 Penalty & Interest	16,000.00-	11,855.75-	4,144.25-	74.10	12,322.59-
220-2200-4314 State Funds	54,000.00-	54,131.25-	131.25	100.24	54,530.32-
220-2200-4353 U S Forest Service	134,860.00-	133,829.19-	1,030.81-	99.24	244,796.94-
220-2200-4475 Road & Bridge Fees	410,000.00-	234,594.50-	175,405.50-	57.22	221,150.30-
220-2200-4476 License Fee Registration	475,000.00-	454,220.91-	20,779.09-	95.63	455,537.87-
220-2200-4601 JP # 1 Fines	172,100.00-	120,596.89-	51,503.11-	70.07	100,174.75-
220-2200-4602 JP # 2 Fines	122,900.00-	67,076.68-	55,823.32-	54.58	60,159.10-
220-2200-4603 JP # 3 Fines	58,100.00-	43,202.95-	14,897.05-	74.36	34,540.20-
220-2200-4604 JP # 4 Fines	41,900.00-	21,460.85-	20,439.15-	51.22	20,192.10-
220-2200-4606 License & Weight	280,000.00-	187,604.65-	92,395.35-	67.00	192,900.46-
220-2200-4610 County Court Fines	431,000.00-	244,299.64-	186,700.36-	56.68	202,866.46-
220-2200-4622 District Court Fines	130,000.00-	76,389.58-	53,610.42-	58.76	79,294.35-
220-2200-4702 Interest	1,100.00-	717.46-	382.54-	65.22	523.55-
220-2200-4901 Transfer from General Fund	661,500.00-	.00	661,500.00-	.00	.00
** 2200 Road & Bridge Revenue	4404,471.00-	2988,701.29-	1415,769.71-	67.86	2896,029.84-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
220-2211-4796 Proceeds Auction/Sale	.00	8,417.00-	8,417.00	.00	.00
** 2211 Precinct 1 - Commissioner	.00	8,417.00-	8,417.00	.00	.00
2212 Precinct 2 - Commissioner					
220-2212-4751 Insurance Refunds/Credits	57,485.00-	57,485.00-	.00	100.00	14,090.00-
220-2212-4796 Proceeds Auction/Sale	1,943.00-	1,942.75-	.25-	99.99	.00
** 2212 Precinct 2 - Commissioner	59,428.00-	59,427.75-	.25-	100.00	14,090.00-
2213 Precinct 3 - Commissioner					
220-2213-4345 Intergovernmental Funds	.00	250.00-	250.00	.00	.00
220-2213-4796 Proceeds Auction/Sale	.00	.00	.00	.00	21,117.26-
220-2213-4803 Issue of Debt	.00	.00	.00	.00	123,843.00-
** 2213 Precinct 3 - Commissioner	.00	250.00-	250.00	.00	144,960.26-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2214 Precinct 4 - Commissioner					
220-2214-4751 Insurance Refunds/Credits	.00	.00	.00	.00	2,185.31-
** 2214 Precinct 4 - Commissioner	.00	.00	.00	.00	2,185.31-
2217 Capital Project(WeighStation)					
220-2217-4606 License & Weight	40,400.00-	.00	40,400.00-	.00	.00
** 2217 Capital Project(WeighStation)	40,400.00-	.00	40,400.00-	.00	.00
2221 Litter Control					
220-2221-4345 Intergovernmental Funds	.00	.00	.00	.00	11,334.53-
** 2221 Litter Control	.00	.00	.00	.00	11,334.53-
** 220 Road & Bridge	4504,299.00-	3056,796.04-	1447,502.96-	67.86	3068,599.94-
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
227-2270-4606 License & Weight	40,000.00-	.00	40,000.00-	.00	.00
227-2270-4702 Interest	150.00-	127.75-	22.25-	85.17	109.85-
** 2270 WeighStation Special Revenue	40,150.00-	127.75-	40,022.25-	.32	109.85-
** 227 WeighStation Special Revenue	40,150.00-	127.75-	40,022.25-	.32	109.85-
230 US Forest Service Fund					
2310 US Forest Service					
230-2310-4312 Federal Funds	35,700.00-	32,225.50-	3,474.50-	90.27	35,757.06-
230-2310-4702 Interest	20.00-	51.87-	31.87	259.35	10.40-
** 2310 US Forest Service	35,720.00-	32,277.37-	3,442.63-	90.36	35,767.46-
** 230 US Forest Service Fund	35,720.00-	32,277.37-	3,442.63-	90.36	35,767.46-
240 Hot Check					
2420 Hot Check					
240-2420-4401 Fees of Office/Chg for Service	40,500.00-	.00	40,500.00-	.00	.00
240-2420-4434 Hot Check Fees	.00	20,703.59-	20,703.59	.00	22,862.85-
240-2420-4796 Proceeds Auction/Sale	.00	427.50-	427.50	.00	.00
** 2420 Hot Check	40,500.00-	21,131.09-	19,368.91-	52.18	22,862.85-
** 240 Hot Check	40,500.00-	21,131.09-	19,368.91-	52.18	22,862.85-
260 Law Library					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	22,305.86-	12,694.14-	63.73	20,410.19-
260-2620-4702 Interest	100.00-	52.69-	47.31-	52.69	51.33-
260-2620-4790 Other Revenue	.00	218.50-	218.50	.00	.00
** 2620 Law Library	35,100.00-	22,577.05-	12,522.95-	64.32	20,461.52-
** 260 Law Library	35,100.00-	22,577.05-	12,522.95-	64.32	20,461.52-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
270 Courthouse Security					
2720 Courthouse Security					
270-2720-4401 Fees of Office/Chg for Service	42,800.00-	27,737.37-	15,062.63-	64.81	24,962.21-
270-2720-4901 Transfer from General Fund	76,471.00-	35,000.00-	41,471.00-	45.77	20,700.00-
** 2720 Courthouse Security	119,271.00-	62,737.37-	56,533.63-	52.60	45,662.21-
** 270 Courthouse Security	119,271.00-	62,737.37-	56,533.63-	52.60	45,662.21-
271 Justice Courts Security Fund					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	5,433.57-	2,566.43-	67.92	4,660.81-
271-2710-4702 Interest	40.00-	27.34-	12.66-	68.35	23.98-
** 2710 Justice Courts Security	8,040.00-	5,460.91-	2,579.09-	67.92	4,684.79-
** 271 Justice Courts Security Fund	8,040.00-	5,460.91-	2,579.09-	67.92	4,684.79-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	.00	6,255.35-	6,255.35	.00	23,117.52-
273-2730-4702 Interest	.00	39.18-	39.18	.00	13.42-
** 2730 Elections Equipment	.00	6,294.53-	6,294.53	.00	23,130.94-
** 273 Elections Equipment Fund	.00	6,294.53-	6,294.53	.00	23,130.94-
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	45,000.00-	26,170.54-	18,829.46-	58.16	25,178.47-
280-2810-4702 Interest	100.00-	43.81-	56.19-	43.81	55.76-
** 2810 County Clerk -Records Preserv.	45,100.00-	26,214.35-	18,885.65-	58.12	25,234.23-
** 280 Cnty Clrk Records Preservation	45,100.00-	26,214.35-	18,885.65-	58.12	25,234.23-
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	15,399.73-	9,600.27-	61.60	15,231.66-
290-2920-4702 Interest	170.00-	43.04-	126.96-	25.32	109.62-
** 2920 County Records Preservation	25,170.00-	15,442.77-	9,727.23-	61.35	15,341.28-
** 290 County Records Management	25,170.00-	15,442.77-	9,727.23-	61.35	15,341.28-
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	9,600.00-	6,414.04-	3,185.96-	66.81	3,505.00-
291-2910-4702 Interest	.00	6.44-	6.44	.00	.00
** 2910 County Records II (Digitize)	9,600.00-	6,420.48-	3,179.52-	66.88	3,505.00-
** 291 County Records II	9,600.00-	6,420.48-	3,179.52-	66.88	3,505.00-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,600.00-	2,344.12-	1,255.88-	65.11	2,220.27-
295-2950-4702 Interest	25.00-	11.59-	13.41-	46.36	13.06-
** 2950 District Clk Records Preserv	3,625.00-	2,355.71-	1,269.29-	64.99	2,233.33-
** 295 District Clerk Records Fund	3,625.00-	2,355.71-	1,269.29-	64.99	2,233.33-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	20.12-	29.88-	40.24	24.16-
320-3220-4712 Forfeitures	.00	11,229.49-	11,229.49	.00	.00
** 3220 S.O. Forfeiture	50.00-	11,249.61-	11,199.61	22,499.22	24.16-
** 320 Sheriff Forfeiture	50.00-	11,249.61-	11,199.61	22,499.22	24.16-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	83.07-	16.93-	83.07	73.52-
340-3420-4712 Forfeitures	.00	28,373.67-	28,373.67	.00	12,760.11-
** 3420 D.A. Forfeiture	100.00-	28,456.74-	28,356.74	28,456.74	12,833.63-
** 340 CDA Forfeiture	100.00-	28,456.74-	28,356.74	28,456.74	12,833.63-
350 Emerg Special Fund					
1613 Emergency Management					
350-1613-4316 Disaster Relief	.00	.00	.00	.00	46,015.48-
350-1613-4401 Fees of Office/Chg for Service	13,500.00-	.00	13,500.00-	.00	.00
350-1613-4428 Rent - Shelter	.00	10,172.00-	10,172.00	.00	6,952.50-
350-1613-4702 Interest	100.00-	130.93-	30.93	130.93	89.89-
350-1613-4790 Other Revenue	.00	.00	.00	.00	266.59-
350-1613-4901 Transfer from General Fund	59,100.00-	.00	59,100.00-	.00	.00
** 1613 Emergency Management	72,700.00-	10,302.93-	62,397.07-	14.17	53,324.46-
** 350 Emerg Special Fund	72,700.00-	10,302.93-	62,397.07-	14.17	53,324.46-
391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4702 Interest	.00	1.90-	1.90	.00	.00
** 5220 Special Inventory Tax	.00	1.90-	1.90	.00	.00
** 520 Special Inventory Tax	.00	1.90-	1.90	.00	.00
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4314 State Funds	12,000.00-	7,000.00-	5,000.00-	58.33	5,000.00-
540-5410-4702 Interest	85.00-	21.28-	63.72-	25.04	43.68-
** 5410 Rider 42 Prosecution Fund	12,085.00-	7,021.28-	5,063.72-	58.10	5,043.68-
** 540 Rider Prosecution	12,085.00-	7,021.28-	5,063.72-	58.10	5,043.68-
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	.00	11,512.00-	11,512.00	.00	.00
561-5610-4702 Interest	.00	1.94-	1.94	.00	.00
** 5610 Pretrial Intervention	.00	11,513.94-	11,513.94	.00	.00
** 561 Pretrial Intervention Fund	.00	11,513.94-	11,513.94	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	22,713.38-	11,286.62-	66.80	19,481.66-
570-5720-4702 Interest	175.00-	87.82-	87.18-	50.18	88.37-
** 5720 Justice Court Technology	34,175.00-	22,801.20-	11,373.80-	66.72	19,570.03-
** 570 Justice Court Technology	34,175.00-	22,801.20-	11,373.80-	66.72	19,570.03-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	600.00-	1,194.11-	594.11	199.02	161.08-
571-5710-4702 Interest	.00	.26-	.26	.00	.00
** 5710 County&DistrictCourtTechnology	600.00-	1,194.37-	594.37	199.06	161.08-
** 571 County&DistrictCourtTechnology	600.00-	1,194.37-	594.37	199.06	161.08-
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4420 Sales-Commissary	.00	11,069.01-	11,069.01	.00	8,816.86-
575-5750-4790 Other Revenue	.00	.00	.00	.00	138.00-
575-5750-4794 Vending Machines	.00	91.81-	91.81	.00	65.61-
** 5750 Commissary Operations	.00	11,160.82-	11,160.82	.00	9,020.47-
** 575 Commissary Operations	.00	11,160.82-	11,160.82	.00	9,020.47-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	2,000.00-	2,050.47-	50.47	102.52	1,233.82-
576-5760-4702 Interest	15.00-	10.27-	4.73-	68.47	8.64-
** 5760 Sheriff Inmate Medical	2,015.00-	2,060.74-	45.74	102.27	1,242.46-
** 576 Sheriff Inmate Medical	2,015.00-	2,060.74-	45.74	102.27	1,242.46-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4344 Walker County	400,000.00-	233,333.31-	166,666.69-	58.33	233,333.31-
820-8220-4357 City of Huntsville	400,000.00-	233,333.31-	166,666.69-	58.33	233,333.31-
820-8220-4702 Interest	.00	16.46-	16.46	.00	.00
820-8220-4790 Other Revenue	.00	17.00-	17.00	.00	22.00-
** 8220 Combined 911 Dispatch	800,000.00-	466,700.08-	333,299.92-	58.34	466,688.62-
** 820 WC Public Safety Commun Center	800,000.00-	466,700.08-	333,299.92-	58.34	466,688.62-
840 Walker County EMS					
8440 Walker County EMS					
840-8440-4314 State Funds	28,236.00-	.00	28,236.00-	.00	14,894.94-
840-8440-4401 Fees of Office/Chg for Service	1525,000.00-	949,173.21-	575,826.79-	62.24	970,547.89-
840-8440-4493 Write off Collected	.00	11,443.82-	11,443.82	.00	4,055.61-
840-8440-4499 Refunds	.00	7,866.20	7,866.20-	.00	8,337.53
840-8440-4751 Insurance Refunds/Credits	.00	2,261.08-	2,261.08	.00	11,150.34-
840-8440-4790 Other Revenue	8,904.00-	8,904.00-	.00	100.00	.00
840-8440-4901 Transfer from General Fund	266,095.00-	176,000.00-	90,095.00-	66.14	125,000.00-
840-8440-4902 Transfer General-Grant/Capital	28,237.00-	.00	28,237.00-	.00	.00
** 8440 Walker County EMS	1856,472.00-	1139,915.91-	716,556.09-	61.40	1117,311.25-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
840 Walker County EMS					
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	596,000.00-	352,702.05-	243,297.95-	59.18	383,989.40-
840-8441-4499 Refunds	.00	2,145.52	2,145.52-	.00	6,143.50
** 8441 EMS Transfer	596,000.00-	350,556.53-	245,443.47-	58.82	377,845.90-
** 840 Walker County EMS	2452,472.00-	1490,472.44-	961,999.56-	60.77	1495,157.15-
Grand totals:	25258,208.00-	19609,661.21-	5648,546.79-	77.64	19210,252.33-

-- End of report --

Q U I C K G L R E P O R T E R

Fund 190 Reporting dates: 09/01/10 to 08/31/11 Type of account description: Acct-# & description
 Budget type: Operating Stmtnt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2011 Fiscal yr range: 09/01/10 to 08/31/11 Accruals are not shown
 Order: Fund Department Account
 Start: 010 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-4314 State Funds	1507,607.00-	883,505.21-	624,101.79-	58.60	1383,341.03-
190-1932-4315 State Longevity Pay	.00	18,155.00-	18,155.00	.00	24,440.00-
190-1932-4796 Proceeds Auction/Sale	.00	.00	.00	.00	280.25-
** 1932 Prosecution Prison Crime	1507,607.00-	901,660.21-	605,946.79-	59.81	1408,061.28-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	134,332.20-	88,533.80-	60.27	276,770.16-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	134,332.20-	88,533.80-	60.27	276,770.16-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2593,917.00-	1539,055.68-	1054,861.32-	59.33	2338,841.87-
190-1934-4315 State Longevity Pay	.00	.00	.00	.00	240.00-
** 1934 SPU/Civil Division	2593,917.00-	1539,055.68-	1054,861.32-	59.33	2339,081.87-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	808,785.00-	495,408.84-	313,376.16-	61.25	756,749.43-
190-1935-4315 State Longevity Pay	.00	1,520.00-	1,520.00	.00	1,820.00-
** 1935 SPU-Juvenile Division	808,785.00-	496,928.84-	311,856.16-	61.44	758,569.43-
** 190 Special Prosecution Unit	5133,175.00-	3071,976.93-	2061,198.07-	59.85	4782,482.74-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	341,035.00-	245,637.00-	95,398.00-	72.03	325,633.00-
420-4220-4323 SAFFP Funds	10,000.00-	16,863.25-	6,863.25	168.63	8,046.58-
420-4220-4462 Probation Fees	705,000.00-	550,292.30-	154,707.70-	78.06	814,001.20-
420-4220-4464 ALCOHOL EVALUATION	4,000.00-	8,987.16-	4,987.16	224.68	13,494.75-
420-4220-4465 U/A EVALUATION	15,000.00-	10,813.48-	4,186.52-	72.09	19,377.71-
420-4220-4467 DWI EVALUATION	7,000.00-	4,570.00-	2,430.00-	65.29	6,230.00-
420-4220-4468 Drug Offender Program Fee	6,000.00-	7,240.00-	1,240.00	120.67	7,850.00-
420-4220-4469 BOND FEES	500.00-	2,602.00-	2,102.00	520.40	3,480.00-
420-4220-4470 INSURANCE FEES	3,000.00-	900.00-	2,100.00-	30.00	950.00-
420-4220-4702 Interest	2,000.00-	561.64-	1,438.36-	28.08	904.50-
420-4220-4790 Other Revenue	.00	860.64-	860.64	.00	2,555.91-
** 4220 Adult Probation	1093,535.00-	849,327.47-	244,207.53-	77.67	1202,523.65-
4221 Rider 80 - Basic Supervision					
420-4221-4314 State Funds	.00	23,766.49-	23,766.49	.00	21,261.98-
** 4221 Rider 80 - Basic Supervision	.00	23,766.49-	23,766.49	.00	21,261.98-
** 420 Adult Probation	1093,535.00-	873,093.96-	220,441.04-	79.84	1223,785.63-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4314 State Funds	164,510.00-	121,026.00-	43,484.00-	73.57	164,510.00-
** 4320 Court Services - CCP	164,510.00-	121,026.00-	43,484.00-	73.57	164,510.00-
4321 Rider 80 - Court Services					
432-4321-4314 State Funds	.00	5,980.55-	5,980.55	.00	4,266.00-
** 4321 Rider 80 - Court Services	.00	5,980.55-	5,980.55	.00	4,266.00-
** 432 Court Services - CCP	164,510.00-	127,006.55-	37,503.45-	77.20	168,776.00-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	47,100.00-	15,700.00-	75.00	62,800.00-
** 4324 Substance Abuse Services	62,800.00-	47,100.00-	15,700.00-	75.00	62,800.00-
4325 Rider 80 - Substance Abuse					
434-4325-4314 State Funds	.00	2,364.05-	2,364.05	.00	1,615.75-
** 4325 Rider 80 - Substance Abuse	.00	2,364.05-	2,364.05	.00	1,615.75-
** 434 Substance Abuse Services	62,800.00-	49,464.05-	13,335.95-	78.76	64,415.75-
440 Juvenile Probation					
4420 Juvenile Probation					
440-4420-4314 State Funds	26,802.00-	21,219.00-	5,583.00-	79.17	46,741.00-
440-4420-4462 Probation Fees	4,500.00-	3,062.00-	1,438.00-	68.04	3,586.00-
440-4420-4702 Interest	.00	173.50-	173.50	.00	420.38-
440-4420-4790 Other Revenue	.00	.00	.00	.00	4.12-
440-4420-4791 Prev Fiscal Year Carryover	11,216.00-	.00	11,216.00-	.00	.00
440-4420-4901 Transfer from General Fund	115,470.00-	115,470.00-	.00	100.00	121,482.00-
** 4420 Juvenile Probation	157,988.00-	139,924.50-	18,063.50-	88.57	172,233.50-
4430 Title IV-E Funds					
440-4430-4311 Title IVE Juvenile	.00	196.96-	196.96	.00	424.95-
440-4430-4791 Prev Fiscal Year Carryover	145,159.00-	.00	145,159.00-	.00	.00
** 4430 Title IV-E Funds	145,159.00-	196.96-	144,962.04-	.14	424.95-
** 440 Juvenile Probation	303,147.00-	140,121.46-	163,025.54-	46.22	172,658.45-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	104,489.00-	87,074.00-	17,415.00-	83.33	111,502.22-
441-4421-4326 Grant Return Adjustment	.00	.00	.00	.00	585.89
** 4421 TJPC-A-94-236	104,489.00-	87,074.00-	17,415.00-	83.33	110,916.33-
** 441 Juvenile-State Aid Grant A	104,489.00-	87,074.00-	17,415.00-	83.33	110,916.33-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
460-4620-4314 State Funds	122,825.00-	102,354.00-	20,471.00-	83.33	122,825.00-
460-4620-4326 Grant Return Adjustment	.00	.00	.00	.00	304.60
** 4620 Juvenile Community Corrections	122,825.00-	102,354.00-	20,471.00-	83.33	122,520.40-
** 460 Juvenile Comm. Correct Grnt Y	122,825.00-	102,354.00-	20,471.00-	83.33	122,520.40-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	51,100.00-	42,583.00-	8,517.00-	83.33	39,112.00-
461-4611-4326 Grant Return Adjustment	.00	.00	.00	.00	4,508.51
** 4611 Commitment Reduction - Grant C	51,100.00-	42,583.00-	8,517.00-	83.33	34,603.49-
** 461 Commitment Reduction - Grant C	51,100.00-	42,583.00-	8,517.00-	83.33	34,603.49-
470 Community Based Funding					
4720 Community Based Funding					
470-4720-4314 State Funds	9,825.00-	7,779.00-	2,046.00-	79.18	9,825.00-
470-4720-4326 Grant Return Adjustment	.00	.00	.00	.00	2,388.48
** 4720 Community Based Funding	9,825.00-	7,779.00-	2,046.00-	79.18	7,436.52-
** 470 Community Based Funding	9,825.00-	7,779.00-	2,046.00-	79.18	7,436.52-
480 Juvenile Grant					
4810 ISP-Counseling					
** 4810 ISP-Counseling	.00	.00	.00	.00	.00
** 480 Juvenile Grant	.00	.00	.00	.00	.00
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
490-4920-4314 State Funds	14,250.00-	11,875.00-	2,375.00-	83.33	14,250.00-
490-4920-4326 Grant Return Adjustment	.00	.00	.00	.00	129.80
** 4920 TJPA-Salary Adjustment	14,250.00-	11,875.00-	2,375.00-	83.33	14,120.20-
** 490 Juvenile Salary Adj. Grant Z	14,250.00-	11,875.00-	2,375.00-	83.33	14,120.20-
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
491-4911-4314 State Funds	71,925.00-	59,938.00-	11,987.00-	83.33	71,925.00-
491-4911-4326 Grant Return Adjustment	.00	.00	.00	.00	1,059.83
** 4911 TJCP-Prog Sanc-Salaries	71,925.00-	59,938.00-	11,987.00-	83.33	70,865.17-
** 491 Juvenile P Sanction Officers F	71,925.00-	59,938.00-	11,987.00-	83.33	70,865.17-
492 Juvenile Prog Sanction Grnt G					
4912 TJCP-Prog Sanc-Operations					
** 4912 TJCP-Prog Sanc-Operations	.00	.00	.00	.00	.00
** 492 Juvenile Prog Sanction Grnt G	.00	.00	.00	.00	.00
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-4314 State Funds	34,450.00-	22,966.66-	11,483.34-	66.67	34,450.00-
** 5620 CDA Supplement	34,450.00-	22,966.66-	11,483.34-	66.67	34,450.00-
** 560 Prof Prosecutors Supplement	34,450.00-	22,966.66-	11,483.34-	66.67	34,450.00-
Grand totals:	7166,031.00-	4596,232.61-	2569,798.39-	64.14	6807,030.68-

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Justice of Peace - Precinct 4 Department Total	233,633.00	132,964.94	945.19	99,722.87	57.32
<u>Elections</u>					
Salaries/Other Pay & Benefits	61,620.00	40,269.17	0.00	21,350.83	65.35
Operations	48,005.00	22,536.92	10,342.74	15,125.34	68.49
Elections Department Total	109,625.00	62,806.09	10,342.74	36,476.17	66.73
<u>HAVA Grant</u>					
Operations	11,110.00	11,110.50	0.00	(0.50)	100.00
HAVA Grant Department Total	11,110.00	11,110.50	0.00	(0.50)	100.00
<u>Purchasing</u>					
Salaries/Other Pay & Benefits	161,259.00	85,574.78	0.00	75,684.22	53.07
Operations	21,691.00	6,934.19	1,680.07	13,076.74	39.71
Purchasing Department Total	182,950.00	92,508.97	1,680.07	88,760.96	51.48
<u>County Auditor</u>					
Salaries/Other Pay & Benefits	542,402.00	291,914.65	0.00	250,487.35	53.82
Operations	63,612.00	35,676.22	4,997.47	22,938.31	63.94
County Auditor Department Total	606,014.00	327,590.87	4,997.47	273,425.66	54.88
<u>County Treasurer</u>					
Salaries/Other Pay & Benefits	282,797.00	140,245.58	0.00	142,551.42	49.59
Operations	43,729.00	20,440.91	2,759.03	20,529.06	53.05
County Treasurer Department Total	326,526.00	160,686.49	2,759.03	163,080.48	50.06
<u>Collections-County Treasurer</u>					
Salaries/Other Pay & Benefits	92,158.00	53,366.76	0.00	38,791.24	57.91
Operations	19,720.00	10,256.31	760.46	8,703.23	55.87
Collections-County Treasurer Department Total	111,878.00	63,623.07	760.46	47,494.47	57.55
<u>Vehicle Registration</u>					
Salaries/Other Pay & Benefits	304,263.00	169,356.32	0.00	134,906.68	55.66
Operations	9,410.00	5,539.47	482.03	3,388.50	63.99
Vehicle Registration Department Total	313,673.00	174,895.79	482.03	138,295.18	55.91
<u>Voter Registration</u>					
Salaries/Other Pay & Benefits	38,348.00	27,879.66	0.00	10,468.34	72.70

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<i>Operations</i>	10,649.00	2,931.04	359.40	7,358.56	30.90
Voter Registration Department Total	48,997.00	30,810.70	359.40	17,826.90	63.62
<u>County Facilities</u>					
<i>Salaries/Other Pay & Benefits</i>	255,915.00	145,152.46	0.00	110,762.54	56.72
<i>Operations</i>	261,645.00	124,244.16	30,053.77	107,347.07	58.97
County Facilities Department Total	517,560.00	269,396.62	30,053.77	218,109.61	57.86
<u>County Jail</u>					
<i>Salaries/Other Pay & Benefits</i>	1,500,777.00	842,312.06	0.00	658,464.94	56.13
<i>Operations</i>	366,089.00	173,443.79	65,130.35	127,514.86	65.17
<i>Capital/Projects</i>	36,305.00	35,375.58	0.00	929.42	97.44
County Jail Department Total	1,903,171.00	1,051,131.43	65,130.35	786,909.22	58.65
<u>Jail Inmate Medical CostCtr</u>					
<i>Salaries/Other Pay & Benefits</i>	127,333.00	74,386.10	0.00	52,946.90	58.42
<i>Operations</i>	94,678.00	45,631.76	10,480.35	38,565.89	59.27
Jail Inmate Medical CostCtr Department Total	222,011.00	120,017.86	10,480.35	91,512.79	58.78
<u>Sheriff's Office</u>					
<i>Salaries/Other Pay & Benefits</i>	2,062,215.00	1,155,555.42	0.00	906,659.58	56.03
<i>Operations</i>	286,510.00	184,894.71	53,520.70	48,094.59	83.21
<i>Capital/Projects</i>	173,185.00	150,348.35	0.00	22,836.65	86.81
Sheriff's Office Department Total	2,521,910.00	1,490,798.48	53,520.70	977,590.82	61.24
<u>Estray</u>					
<i>Operations</i>	6,000.00	1,972.35	687.95	3,339.70	44.34
Estray Department Total	6,000.00	1,972.35	687.95	3,339.70	44.34
<u>Constables Central</u>					
<i>Salaries/Other Pay & Benefits</i>	40,262.00	21,920.98	0.00	18,341.02	54.45
<i>Operations</i>	9,329.00	1,230.42	630.43	7,468.15	19.95
Constables Central Department Total	49,591.00	23,151.40	630.43	25,809.17	47.96
<u>Constable - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	65,478.00	37,985.65	0.00	27,492.35	58.01
<i>Operations</i>	5,640.00	1,253.29	331.11	4,055.60	28.09

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Constable - Precinct 1 Department Total	71,118.00	39,238.94	331.11	31,547.95	55.64
<u>Constable - Precinct 2</u>					
Salaries/Other Pay & Benefits	65,478.00	37,721.88	0.00	27,756.12	57.61
Operations	6,123.00	1,175.90	1,984.95	2,962.15	51.62
Constable - Precinct 2 Department Total	71,601.00	38,897.78	1,984.95	30,718.27	57.10
<u>Constable - Precinct 3</u>					
Salaries/Other Pay & Benefits	65,478.00	38,024.65	0.00	27,453.35	58.07
Operations	6,164.00	3,021.73	321.42	2,820.85	54.24
Constable - Precinct 3 Department Total	71,642.00	41,046.38	321.42	30,274.20	57.74
<u>Constable - Precinct 4</u>					
Salaries/Other Pay & Benefits	65,478.00	38,150.36	0.00	27,327.64	58.26
Operations	9,494.00	2,916.31	1,059.49	5,518.20	41.88
Capital/Projects	34,170.00	33,845.12	0.00	324.88	99.05
Constable - Precinct 4 Department Total	109,142.00	74,911.79	1,059.49	33,170.72	69.61
<u>Support Personnel-DPS</u>					
Salaries/Other Pay & Benefits	48,638.00	27,781.22	0.00	20,856.78	57.12
Operations	2,215.00	533.24	0.00	1,681.76	24.07
Support Personnel-DPS Department Total	50,853.00	28,314.46	0.00	22,538.54	55.68
<u>DPS Weigh Station</u>					
Operations	25,187.00	9,000.06	5,592.10	10,594.84	57.94
DPS Weigh Station Department Total	25,187.00	9,000.06	5,592.10	10,594.84	57.94
<u>Municipal Allocation</u>					
Operations	10,983.00	3,592.05	0.00	7,390.95	32.71
Municipal Allocation Department Total	10,983.00	3,592.05	0.00	7,390.95	32.71
<u>Probation Support</u>					
Operations	52,447.00	24,479.90	8,940.00	19,027.10	63.72
Probation Support Department Total	52,447.00	24,479.90	8,940.00	19,027.10	63.72
<u>Adult-Community Service</u>					
Salaries/Other Pay & Benefits	43,427.00	22,857.56	0.00	20,569.44	52.63
Operations	850.00	0.00	0.00	850.00	-

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Adult-Community Service Department Total	44,277.00	22,857.56	0.00	21,419.44	51.62
<u>Utility Department</u>					
Salaries/Other Pay & Benefits	309,129.00	177,966.43	0.00	131,162.57	57.57
Operations	148,444.00	88,143.61	17,710.29	42,590.10	71.31
Utility Department Department Total	457,573.00	266,110.04	17,710.29	173,752.67	62.03
<u>Social Services</u>					
Operations	23,800.00	5,711.03	0.00	18,088.97	24.00
Social Services Department Total	23,800.00	5,711.03	0.00	18,088.97	24.00
<u>Historical Commission</u>					
Operations	6,082.00	827.20	371.68	4,883.12	19.71
Historical Commission Department Total	6,082.00	827.20	371.68	4,883.12	19.71
<u>TexasAgriLifeExtensionService</u>					
Salaries/Other Pay & Benefits	138,058.00	77,358.68	0.00	60,699.32	56.03
Operations	23,937.00	11,263.23	1,469.57	11,204.20	53.19
TexasAgriLifeExtensionService Department Total	161,995.00	88,621.91	1,469.57	71,903.52	55.61
<u>General Administrative</u>					
	1,191,447.00	35,000.00	0.00	1,156,447.00	2.94
General Administrative Department Total	1,191,447.00	35,000.00	0.00	1,156,447.00	2.94
<u>Centralized Costs</u>					
Salaries/Other Pay & Benefits	121,321.00	58,887.07	0.00	62,433.93	48.54
Operations	590,639.00	290,929.52	20,244.77	279,464.71	52.68
Capital/Projects	13,231.00	13,231.00	0.00	0.00	100.00
Centralized Costs Department Total	725,191.00	363,047.59	20,244.77	341,898.64	52.85
<u>Contingency</u>					
Operations	790,267.00	0.00	0.00	790,267.00	-
Contingency Department Total	790,267.00	0.00	0.00	790,267.00	-
<u>Governmental/Service Contracts</u>					
Operations	830,648.00	543,399.06	0.00	287,248.94	65.42
Governmental/Service Contracts Department Total	830,648.00	543,399.06	0.00	287,248.94	65.42
<u>Fire Services</u>					

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<i>Operations</i>	349,186.00	195,355.34	7,240.00	146,590.66	58.02
Fire Services Department Total	349,186.00	195,355.34	7,240.00	146,590.66	58.02
<u>EMS</u>					
<i>Operations</i>	409,540.00	176,000.00	0.00	233,540.00	42.98
EMS Department Total	409,540.00	176,000.00	0.00	233,540.00	42.98
Fund Total	<u>17,287,334.00</u>	<u>8,571,354.10</u>	<u>316,551.12</u>	<u>8,399,428.78</u>	<u>51.41</u>
Debt Service					
<u>Debt Service</u>					
	684,564.00	635,041.30	0.00	49,522.70	92.77
Debt Service Department Total	684,564.00	635,041.30	0.00	49,522.70	92.77
Fund Total	<u>684,564.00</u>	<u>635,041.30</u>	<u>0.00</u>	<u>49,522.70</u>	<u>92.77</u>
Capital Improvement					
<u>Capital Improvements</u>					
<i>Operations</i>	239,512.00	38,526.99	9,585.73	191,399.28	20.09
<i>Capital/Projects</i>	911,699.00	262,254.69	399,855.32	249,588.99	72.62
Capital Improvements Department Total	1,151,211.00	300,781.68	409,441.05	440,988.27	61.69
Fund Total	<u>1,151,211.00</u>	<u>300,781.68</u>	<u>409,441.05</u>	<u>440,988.27</u>	<u>61.69</u>
Hearts Museum Project					
<u>Heart Museum Project</u>					
<i>Capital/Projects</i>	59,163.00	59,236.99	0.00	(73.99)	100.13
Heart Museum Project Department Total	59,163.00	59,236.99	0.00	(73.99)	100.13
Fund Total	<u>59,163.00</u>	<u>59,236.99</u>	<u>0.00</u>	<u>(73.99)</u>	<u>100.13</u>
CDBG Grant					
<u>CDBG Expenditures</u>					
<i>Operations</i>	0.00	329,382.10	0.00	(329,382.10)	-
CDBG Expenditures Department Total	0.00	329,382.10	0.00	(329,382.10)	-
Fund Total	<u>0.00</u>	<u>329,382.10</u>	<u>0.00</u>	<u>(329,382.10)</u>	<u>-</u>
JAG - Recovery Act					
<u>JAG - Recovery Act</u>					
<i>Operations</i>	78,767.00	26,591.90	0.00	52,175.10	33.76

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JAG - Recovery Act Department Total	78,767.00	26,591.90	0.00	52,175.10	33.76
Fund Total	78,767.00	26,591.90	0.00	52,175.10	33.76
Grants					
<u>SHSP Grant</u>					
Operations	1,938.00	15,785.97	0.00	(13,847.97)	814.55
SHSP Grant Department Total	1,938.00	15,785.97	0.00	(13,847.97)	814.55
<u>Jag 2009-DJ-BX-0833</u>					
Operations	5,309.00	5,131.34	0.00	177.66	96.65
Jag 2009-DJ-BX-0833 Department Total	5,309.00	5,131.34	0.00	177.66	96.65
<u>2010 Jag Grant-City Admin</u>					
Operations	9,034.00	9,033.50	0.00	0.50	99.99
2010 Jag Grant-City Admin Department Total	9,034.00	9,033.50	0.00	0.50	99.99
Fund Total	16,281.00	29,950.81	0.00	(13,669.81)	183.96
Homeland Security Grant					
<u>Homeland Security Grant 2009</u>					
Operations	96,943.00	71,221.20	125.64	25,596.16	73.60
Homeland Security Grant 2009 Department Total	96,943.00	71,221.20	125.64	25,596.16	73.60
<u>Homeland Security Grant 2010</u>					
Operations	183,408.00	132,998.70	0.00	50,409.30	72.52
Homeland Security Grant 2010 Department Total	183,408.00	132,998.70	0.00	50,409.30	72.52
Fund Total	280,351.00	204,219.90	125.64	76,005.46	72.89
CFDA14.218TDRA-Generator Grant					
<u>Generator Grant</u>					
Operations	556,368.00	0.00	549,117.00	7,251.00	98.70
Generator Grant Department Total	556,368.00	0.00	549,117.00	7,251.00	-
Fund Total	556,368.00	0.00	549,117.00	7,251.00	98.70
Road & Bridge					
<u>General Administrative</u>					
	42,280.00	42,280.00	0.00	0.00	100.00

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General Administrative Department Total	42,280.00	42,280.00	0.00	0.00	100.00
<u>General - Road & Bridge</u>					
Operations	70,000.00	22,127.89	19,637.33	28,234.78	59.66
General - Road & Bridge Department Total	70,000.00	22,127.89	19,637.33	28,234.78	59.66
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	496,580.00	248,810.17	0.00	247,769.83	50.10
Operations	797,190.00	258,371.52	66,167.27	472,651.21	40.71
Capital/Projects	45,000.00	17,059.19	24,981.50	2,959.31	93.42
Precinct 1 - Commissioner Department Total	1,338,770.00	524,240.88	91,148.77	723,380.35	45.97
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	551,443.00	276,708.46	0.00	274,734.54	50.18
Operations	634,748.00	259,147.40	75,597.91	300,002.69	52.74
Capital/Projects	26,340.00	0.00	0.00	26,340.00	-
Precinct 2 - Commissioner Department Total	1,212,531.00	535,855.86	75,597.91	601,077.23	50.43
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	527,651.00	298,160.70	0.00	229,490.30	56.51
Operations	865,524.00	345,848.86	232,100.34	287,574.80	66.77
Precinct 3 - Commissioner Department Total	1,393,175.00	644,009.56	232,100.34	517,065.10	62.89
<u>Precinct 4 - Commissioner</u>					
Salaries/Other Pay & Benefits	542,943.00	311,145.19	0.00	231,797.81	57.31
Operations	707,288.00	413,478.54	131,115.83	162,693.63	77.00
Precinct 4 - Commissioner Department Total	1,250,231.00	724,623.73	131,115.83	394,491.44	68.45
<u>Capital Project(WeighStation)</u>					
Capital/Projects	112,777.00	86,260.15	0.00	26,516.85	76.49
Capital Project(WeighStation) Department Total	112,777.00	86,260.15	0.00	26,516.85	76.49
<u>Litter Control</u>					
Salaries/Other Pay & Benefits	13,524.00	8,966.74	0.00	4,557.26	66.30
Operations	29,087.00	8,742.38	4,004.44	16,340.18	43.82
Litter Control Department Total	42,611.00	17,709.12	4,004.44	20,897.44	50.96
Fund Total	<u>5,462,375.00</u>	<u>2,597,107.19</u>	<u>553,604.62</u>	<u>2,311,663.19</u>	<u>57.68</u>

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<u>Justice Courts Security</u>					
Operations	15,000.00	377.62	0.00	14,622.38	2.52
Justice Courts Security Department Total	15,000.00	377.62	0.00	14,622.38	2.52
Fund Total	15,000.00	377.62	0.00	14,622.38	2.52
<u>Elections Equipment Fund</u>					
<u>Elections Equipment</u>					
Operations	12,723.00	0.00	0.00	12,723.00	-
Elections Equipment Department Total	12,723.00	0.00	0.00	12,723.00	-
Fund Total	12,723.00	0.00	0.00	12,723.00	-
<u>Cnty Clrk Records Preservation</u>					
<u>County Clerk -Records Preserv.</u>					
Salaries/Other Pay & Benefits	48,713.00	27,772.29	0.00	20,940.71	57.01
Operations	27,920.00	11,359.80	0.00	16,560.20	40.69
County Clerk -Records Preserv. Department Total	76,633.00	39,132.09	0.00	37,500.91	51.06
Fund Total	76,633.00	39,132.09	0.00	37,500.91	51.06
<u>County Records Management</u>					
<u>County Records Preservation</u>					
Operations	65,000.00	1,402.50	3,570.00	60,027.50	7.65
County Records Preservation Department Total	65,000.00	1,402.50	3,570.00	60,027.50	7.65
Fund Total	65,000.00	1,402.50	3,570.00	60,027.50	7.65
<u>District Clerk Records Fund</u>					
<u>District Clk Records Preserv</u>					
Operations	11,140.00	4,887.46	0.00	6,252.54	43.87
District Clk Records Preserv Department Total	11,140.00	4,887.46	0.00	6,252.54	43.87
Fund Total	11,140.00	4,887.46	0.00	6,252.54	43.87
<u>Sheriff Forfeiture</u>					
<u>S.O. Forfeiture</u>					
Operations	7,273.00	1,662.50	611.96	4,998.54	31.27
S.O. Forfeiture Department Total	7,273.00	1,662.50	611.96	4,998.54	31.27
Fund Total	7,273.00	1,662.50	611.96	4,998.54	31.27

Walker County
Expenditures vs. Budget

Period End Date April 30, 2011

Print Date

June 08, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
Operations	32,240.00	2,569.94	0.00	29,670.06	7.97
Capital/Projects	23,499.00	0.00	23,498.97	0.03	100.00
D.A. Forfeiture Department Total	55,739.00	2,569.94	23,498.97	29,670.09	46.77
Fund Total	55,739.00	2,569.94	23,498.97	29,670.09	46.77
Emerg Special Fund					
<u>Emergency Management</u>					
Salaries/Other Pay & Benefits	57,194.00	28,380.52	0.00	28,813.48	49.62
Operations	100,986.00	32,228.78	3,078.08	65,679.14	34.96
Emergency Management Department Total	158,180.00	60,609.30	3,078.08	94,492.62	40.26
Fund Total	158,180.00	60,609.30	3,078.08	94,492.62	40.26
Special Inventory Tax					
<u>Special Inventory Tax</u>					
Operations	1,814.00	0.00	0.00	1,814.00	-
Special Inventory Tax Department Total	1,814.00	0.00	0.00	1,814.00	-
Fund Total	1,814.00	0.00	0.00	1,814.00	-
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
Salaries/Other Pay & Benefits	5,202.00	2,735.39	0.00	2,466.61	52.58
Operations	1,379.00	0.00	0.00	1,379.00	-
Capital/Projects	49,915.00	45,033.86	3,500.00	1,381.14	97.23
Rider 42 Prosecution Fund Department Total	56,496.00	47,769.25	3,500.00	5,226.75	90.75
Fund Total	56,496.00	47,769.25	3,500.00	5,226.75	90.75
Justice Court Technology					
<u>Justice Court Technology</u>					
Operations	52,569.00	19,309.89	6,141.00	27,118.11	48.41
	75,000.00	0.00	0.00	75,000.00	-
Justice Court Technology Department Total	127,569.00	19,309.89	6,141.00	102,118.11	19.95
Fund Total	127,569.00	19,309.89	6,141.00	102,118.11	-

Walker County
Expenditures vs. Budget

Period End Date April 30, 2011

Print Date

June 08, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Commissary Operations					
<u>Commissary Operations</u>					
Salaries/Other Pay & Benefits	0.00	1,512.71	0.00	(1,512.71)	-
Operations	0.00	6,599.18	0.00	(6,599.18)	-
Commissary Operations Department Total	0.00	8,111.89	0.00	(8,111.89)	-
Fund Total	<u>0.00</u>	<u>8,111.89</u>	<u>0.00</u>	<u>(8,111.89)</u>	<u>-</u>
Sheriff Inmate Medical					
<u>Sheriff Inmate Medical</u>					
Operations	11,014.00	0.00	0.00	11,014.00	-
Sheriff Inmate Medical Department Total	11,014.00	0.00	0.00	11,014.00	-
Fund Total	<u>11,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,014.00</u>	<u>-</u>
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
Salaries/Other Pay & Benefits	754,991.00	402,745.24	0.00	352,245.76	53.34
Operations	125,217.00	50,778.39	3,817.74	70,620.87	43.60
Combined 911 Dispatch Department Total	880,208.00	453,523.63	3,817.74	422,866.63	51.96
Fund Total	<u>880,208.00</u>	<u>453,523.63</u>	<u>3,817.74</u>	<u>422,866.63</u>	<u>51.96</u>
Walker County EMS					
<u>Walker County EMS</u>					
Salaries/Other Pay & Benefits	1,658,954.00	977,519.68	0.00	681,434.32	58.92
Operations	332,214.00	197,822.97	61,036.86	73,354.17	77.92
Capital/Projects	56,473.00	55,296.00	0.00	1,177.00	97.92
Walker County EMS Department Total	2,047,641.00	1,230,638.65	61,036.86	755,965.49	63.08
<u>EMS Transfer</u>					
Salaries/Other Pay & Benefits	368,269.00	181,911.54	0.00	186,357.46	49.40
Operations	36,562.00	11,136.73	5,425.11	20,000.16	45.30
EMS Transfer Department Total	404,831.00	193,048.27	5,425.11	206,357.62	49.03
Fund Total	<u>2,452,472.00</u>	<u>1,423,686.92</u>	<u>66,461.97</u>	<u>962,323.11</u>	<u>60.76</u>

Walker County
Expenditures vs. Budget

Period End Date April 30, 2011

Print Date

June 08, 2011

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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Special Prosecution UnitProsecution Prison Crime

<i>Salaries/Other Pay & Benefits</i>	1,363,610.00	795,385.09	0.00	568,224.91	58.33
<i>Operations</i>	143,997.00	99,614.25	8,116.46	36,266.29	74.81
Prosecution Prison Crime Department Total	1,507,607.00	894,999.34	8,116.46	604,491.20	59.90

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay & Benefits</i>	162,866.00	95,877.89	0.00	66,988.11	58.87
<i>Operations</i>	60,000.00	34,507.06	4,026.46	21,466.48	64.22
SPU Criminal-StateGenAlloc Department Total	222,866.00	130,384.95	4,026.46	88,454.59	60.31

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,314,097.00	768,948.23	0.00	545,148.77	58.52
<i>Operations</i>	1,628,623.00	739,533.14	13,569.83	875,520.03	46.24
SPU/Civil Division Department Total	2,942,720.00	1,508,481.37	13,569.83	1,420,668.80	51.72

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	660,280.00	388,548.73	0.00	271,731.27	58.85
<i>Operations</i>	148,505.00	104,640.61	11,256.49	32,607.90	78.04
SPU-Juvenile Division Department Total	808,785.00	493,189.34	11,256.49	304,339.17	62.37

Fund Total	<u>5,481,978.00</u>	<u>3,027,055.00</u>	<u>36,969.24</u>	<u>2,417,953.76</u>	<u>55.89</u>
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Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,195,827.00	666,923.67	0.00	528,903.33	55.77
<i>Operations</i>	255,035.00	79,973.41	19,483.33	155,578.26	39.00
Adult Probation Department Total	1,450,862.00	746,897.08	19,483.33	684,481.59	52.82

Rider 80 - Basic Supervision

<i>Salaries/Other Pay & Benefits</i>	0.00	21,398.52	0.00	(21,398.52)	-
Rider 80 - Basic Supervision Department Total	0.00	21,398.52	0.00	(21,398.52)	-

Fund Total	<u>1,450,862.00</u>	<u>768,295.60</u>	<u>19,483.33</u>	<u>663,083.07</u>	<u>-</u>
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Court Services - CCPCourt Services - CCP

<i>Salaries/Other Pay & Benefits</i>	121,902.00	67,866.24	0.00	54,035.76	55.67
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Walker County
Expenditures vs. Budget

Period End Date April 30, 2011

Print Date

June 08, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	42,608.00	20,055.18	0.00	22,552.82	47.07
Court Services - CCP Department Total	164,510.00	87,921.42	0.00	76,588.58	53.44
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	4,558.69	0.00	(4,558.69)	-
Rider 80 - Court Services Department Total	0.00	4,558.69	0.00	(4,558.69)	-
Fund Total	<u>164,510.00</u>	<u>92,480.11</u>	<u>0.00</u>	<u>72,029.89</u>	<u>-</u>
Substance Abuse Services					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	45,897.00	30,724.61	0.00	15,172.39	66.94
<i>Operations</i>	16,903.00	9,619.06	722.00	6,561.94	61.18
Substance Abuse Services Department Total	62,800.00	40,343.67	722.00	21,734.33	65.39
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	2,142.23	0.00	(2,142.23)	-
Rider 80 - Substance Abuse Department Total	0.00	2,142.23	0.00	(2,142.23)	-
Fund Total	<u>62,800.00</u>	<u>42,485.90</u>	<u>722.00</u>	<u>19,592.10</u>	<u>-</u>
Juvenile Probation					
<u>Juvenile Probation</u>					
<i>Salaries/Other Pay & Benefits</i>	91,849.00	64,628.27	0.00	27,220.73	70.36
<i>Operations</i>	66,139.00	8,092.25	1,156.87	56,889.88	13.98
Juvenile Probation Department Total	157,988.00	72,720.52	1,156.87	84,110.61	46.76
<u>Title IV-E Funds</u>					
<i>Salaries/Other Pay & Benefits</i>	3,571.00	0.00	0.00	3,571.00	-
<i>Operations</i>	141,588.00	17,294.19	0.00	124,293.81	12.21
Title IV-E Funds Department Total	145,159.00	17,294.19	0.00	127,864.81	11.91
Fund Total	<u>303,147.00</u>	<u>90,014.71</u>	<u>1,156.87</u>	<u>211,975.42</u>	<u>30.08</u>
Juvenile-State Aid Grant A					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	96,113.00	63,119.33	0.00	32,993.67	65.67
<i>Operations</i>	8,376.00	4,957.51	0.00	3,418.49	59.19
TJPC-A-94-236 Department Total	104,489.00	68,076.84	0.00	36,412.16	65.15

Walker County
Expenditures vs. Budget

Period End Date April 30, 2011

Print Date

June 08, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	104,489.00	68,076.84	0.00	36,412.16	65.15
Juvenile Comm. Correct Grnt Y					
<u>Juvenile Community Corrections</u>					
Salaries/Other Pay & Benefits	51,492.00	28,005.96	0.00	23,486.04	54.39
Operations	71,333.00	62,060.00	0.00	9,273.00	87.00
Juvenile Community Corrections Department Total	122,825.00	90,065.96	0.00	32,759.04	73.33
Fund Total	122,825.00	90,065.96	0.00	32,759.04	73.33
Commitment Reduction - Grant C					
<u>Commitment Reduction - Grant C</u>					
Operations	51,100.00	4,825.02	0.00	46,274.98	9.44
Commitment Reduction - Grant C Department Total	51,100.00	4,825.02	0.00	46,274.98	9.44
Fund Total	51,100.00	4,825.02	0.00	46,274.98	9.44
Community Based Funding					
<u>Community Based Funding</u>					
Operations	9,825.00	3,465.00	0.00	6,360.00	35.27
Community Based Funding Department Total	9,825.00	3,465.00	0.00	6,360.00	35.27
Fund Total	9,825.00	3,465.00	0.00	6,360.00	35.27
Juvenile Salary Adj. Grant Z					
<u>TJPA-Salary Adjustment</u>					
Salaries/Other Pay & Benefits	14,250.00	7,876.08	0.00	6,373.92	55.27
TJPA-Salary Adjustment Department Total	14,250.00	7,876.08	0.00	6,373.92	55.27
Fund Total	14,250.00	7,876.08	0.00	6,373.92	55.27
Juvenile P Sanction Officers F					
<u>TJCP-Prog Sanc-Salaries</u>					
Salaries/Other Pay & Benefits	71,925.00	45,362.18	0.00	26,562.82	63.07
TJCP-Prog Sanc-Salaries Department Total	71,925.00	45,362.18	0.00	26,562.82	63.07
Fund Total	71,925.00	45,362.18	0.00	26,562.82	63.07
Prof Prosecutors Supplement					
<u>CDA Supplement</u>					
Operations	34,450.00	15,202.22	3,365.78	15,882.00	53.90

Walker County
Expenditures vs. Budget

Period End Date April 30, 2011

Print Date

June 08, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
CDA Supplement Department Total	34,450.00	15,202.22	3,365.78	15,882.00	53.90
Fund Total	<u><u>34,450.00</u></u>	<u><u>15,202.22</u></u>	<u><u>3,365.78</u></u>	<u><u>15,882.00</u></u>	<u><u>53.90</u></u>

Starting Date: 10/01/2010

Ending Date: 09/30/2011

Report Date: 06/08/2011 5:17 PM

Show Unposted: No

Walker County, Texas
Budget vs Actual Report

Description		Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
050 Capital Improvement						
5000 Capital Improvements						
6000 Operations						
050-5000-6437	Computer Software	9,225.00	0.00	(0.00)	9,225.00	0.00
050-5000-6440	P&D Mapping Software	1,500.00	0.00	(0.00)	1,500.00	0.00
050-5000-7439	Contingency Funds	33,423.00	0.00	(0.00)	33,423.00	0.00
050-5000-7811	Add'l Fire Department Funding	9,477.00	6,402.81	(0.00)	3,074.19	67.56
050-5000-7904	Project-Web Site	27,228.00	24,729.00	(0.00)	2,499.00	90.82
050-5000-7908	Move to Courthouse Annex	1,540.00	0.00	(0.00)	1,540.00	0.00
050-5000-7912	Parking/Drive Improvements	35,271.00	0.00	(0.00)	35,271.00	0.00
050-5000-7913	Projects-IT	23,528.00	3,080.00	840.00	19,608.00	16.66
050-5000-7914	Software Enhancements-PQ PO	13,625.00	0.00	(0.00)	13,625.00	0.00
050-5000-7915	Furniture-County Clerk	3,825.00	0.00	(0.00)	3,825.00	0.00
050-5000-7917	Projects Software inc. USLTSG	49,915.00	0.00	(0.00)	49,915.00	0.00
050-5000-7918	County Facilities Projects	30,955.00	15,015.82	327.10	15,612.08	49.57
6000 Operations		239,512.00	49,227.63	1,167.10	189,117.27	21.04
8000 Capital						
050-5000-8101	Land	38,900.00	39,872.00	(0.00)	(972.00)	102.50
050-5000-8162	Phone System Replacement	3,024.00	27.55	2,787.22	209.23	93.08
050-5000-8209	Bldg Improv-CDA Bldg	33,430.00	0.00	(0.00)	33,430.00	0.00
050-5000-8211	Building-Shelter Storage	114,000.00	69,131.84	6,721.50	38,146.66	66.54
050-5000-8215	Generator-Senior Center	60,000.00	0.00	(0.00)	60,000.00	0.00
050-5000-8216	Court Software Upgrade-Odyssey	300,000.00	16,737.50	266,972.50	16,290.00	94.57
050-5000-8304	Forest Glen Road Project	200,000.00	199,275.05	4.67	720.28	99.64
050-5000-8501	Machinery & Equipment	162,345.00	84,792.80	(0.00)	77,552.20	52.23
8000 Capital		911,699.00	409,836.74	276,485.89	225,376.37	75.28
Expense Account Subtotal		1,151,211.00	459,064.37	277,652.99	414,493.64	63.99
Revenue Account						
4000 Revenues						
050-5000-4702	Interest	0.00	(522.17)	(0.00)	522.17	0.00
050-5000-4901	Transfer from General Fund	(274,000.00)	(274,000.00)	(0.00)	0.00	100.00
050-5000-4931	Transfer In-Justice Technology	(75,000.00)	0.00	(0.00)	(75,000.00)	0.00
4000 Revenues		(349,000.00)	(274,522.17)	0.00	(74,477.83)	78.66
Revenue Account Subtotal		(349,000.00)	(274,522.17)	0.00	(74,477.83)	78.66
5000 Capital Improvements		802,211.00	184,542.20	277,652.99	340,015.81	57.62
050 Capital Improvement		802,211.00	184,542.20	277,652.99	340,015.81	57.62

Starting Date: 10/01/2010

Ending Date: 09/30/2011

Report Date: 06/08/2011 5:17 PM

Show Unposted: No

Walker County, Texas
Budget vs Actual Report

Description		Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
060 Hearts Museum Project						
0060 Heart Museum Project						
8000 Capital						
060-0060-8201	Buildings	57,163.00	57,015.00	(0.00)	148.00	99.74
060-0060-8202	Architectural/Engineering	2,000.00	2,000.00	(0.00)	0.00	100.00
060-0060-8214	Services-Capital Projects	0.00	221.99	(0.00)	(221.99)	0.00
8000 Capital		59,163.00	59,236.99	0.00	(73.99)	100.13
Expense Account Subtotal		59,163.00	59,236.99	0.00	(73.99)	100.13
Revenue Account						
4000 Revenues						
060-0060-4702	Interest	0.00	(73.16)	(0.00)	73.16	0.00
4000 Revenues		0.00	(73.16)	0.00	73.16	0
Revenue Account Subtotal		0.00	(73.16)	0.00	73.16	0
0060 Heart Museum Project		59,163.00	59,163.83	0.00	(0.83)	100.00
060 Hearts Museum Project		59,163.00	59,163.83	0.00	(0.83)	100.00
Grand Total:		861,374.00	243,706.03	277,652.99	340,014.98	60.53

-- End of Report --



***Walker County
Summary of Debt***

Debt Payment Schedule to Maturity - All Debt

Fiscal Year	<u>Capital Projects</u>			<u>Road & Bridge Fund</u>			<u>Total Certificates of Obligation</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2010-11	430,000	40,480	470,480	159,393	12,411	171,804	589,393	52,891	642,284
2011-12	450,000	20,700	470,700	87,718	5,464	93,182	537,718	26,164	563,882
2012-13	-	-	-	90,418	2,764	93,182	90,418	2,764	93,182
Total CO's	\$ 880,000	\$ 61,180	\$ 941,180	\$ 337,529	\$ 20,639	\$ 358,168	\$1,217,529	\$ 81,819	\$1,299,348



**Walker County
Summary of Debt**

Certificates of Obligation

Capital Projects

Purpose Currently Outstanding	Current Outstanding Balance	Debt Service Requirement FY 2010-2011		
		Principal	Interest	Total
Series 2002 - \$3,100,000 due in installments of \$155,000 to \$450,000 through March, 2012 at interest rate of 4.6% - Callable March 15, 2004	880,000	430,000	40,480	470,480
Total Capital Projects	\$ 880,000	\$ 430,000	\$ 40,480	\$ 470,480

Road & Bridge Fund

Purpose Currently Outstanding	Date Issued	Maturity Date	Interest Rate	Current Outstanding Balance	Debt Service Requirement FY 2010-2011		
					Principal	Interest	Total
**Precinct 2 2003 Case CX210 Excavator	10-Dec-07	10-Dec-12	4.00%	62,208	19,929	2,488	22,417
Precinct 4 2007 Kubota M8540HDC Tractor	27-Dec-07	27-Dec-10	3.74%	12,301	12,301	460	12,761
Precinct 2 2008 Ford Patch Truck	1-Apr-08	1-Apr-11	3.29%	17,438	17,438	574	18,012
Precinct 4 2008 F250 Pickup	10-Mar-08	10-Mar-11	3.59%	7,163	7,163	257	7,420
Precinct 4 2008 Ford Patch Truck	1-Apr-08	1-Apr-11	3.29%	17,438	17,438	574	18,012
Chipspreader Etnyre R7139	16-Jun-08	16-Jun-13	3.47%	139,416	44,897	4,838	49,735
Precinct 3 2009 Case Excavator	1-Mar-10	1-Mar-13	2.60%	123,843	40,227	3,220	43,447
Total Road & Bridge Fund				\$ 379,807	\$ 159,393	\$ 12,411	\$ 171,804

Total All Debt	\$ 1,259,807	\$ 589,393	\$ 52,891	\$ 642,284
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** Paid in full due to equipment destroyed by fire



Walker County
Summary of Debt

Debt Payment Schedule - Capital Projects

Fiscal Year	Principal	Interest	Total
2010-11	430,000	40,480	470,480
2011-12	450,000	20,700	470,700
Total CO's	\$ 880,000	\$ 61,180	\$ 941,180

Issue Date: 15-Mar-02

Maturity Date: 15-Mar-12



***Walker County
Summary of Debt***

Debt Payment Schedule - Road & Bridge

Summary of Outstanding Debt for Certificates of Obligation

Fiscal Year	Principal	Interest	Total
2010-11	159,392.17	12,410.65	171,802.82
2011-12	108,443.36	7,154.92	115,598.28
2012-13	111,972.24	3,626.42	115,598.66
Total R&B CO's	\$ 379,807.77	\$ 23,191.99	\$ 402,999.76

Detail of Payments by Issue

Precinct 2 2003 Case Excavator CX2210

Note: Paid off in FY 2010/11 due to fire

Issue Date: 10-Dec-07

Maturity Date: 10-Dec-12

Fiscal Year	Principal	Interest	Total
2010-2011	19,928.32	2,488.34	22,416.66
2011-2012	20,725.45	1,691.21	22,416.66
2012-2013	21,554.69	862.35	22,417.04
Total	\$ 62,208.46	\$ 5,041.90	\$ 67,250.36

Precinct 4 2007 Kubota M8540HDC Tractor

Issue Date: 27-Dec-07

Maturity Date: 27-Dec-10

Fiscal Year	Principal	Interest	Total
2010-2011	12,301.15	460.06	12,761.21
Total	\$ 12,301.15	\$ 460.06	\$ 12,761.21

Precinct 2 2008 Ford F750 Patch Truck

Issue Date: 1-Apr-08

Maturity Date: 1-Apr-11

Fiscal Year	Principal	Interest	Total
2010-2011	17,438.05	573.72	18,011.77
Total	\$ 17,438.05	\$ 573.72	\$ 18,011.77

Precinct 4 2008 Ford F250 Pickup

Issue Date: 10-Mar-08

Maturity Date: 10-Mar-11

Fiscal Year	Principal	Interest	Total
2010-2011	7,162.65	257.14	7,419.79
Total	\$ 7,162.65	\$ 257.14	\$ 7,419.79

Precinct 4 2008 Ford F750 Patch Truck

Issue Date: 1-Apr-08

Maturity Date: 1-Apr-11

Fiscal Year	Principal	Interest	Total
2010-2011	17,438.05	573.72	18,011.77
Total	\$ 17,438.05	\$ 573.72	\$ 18,011.77

Road & Bridge General Chipspreader Etnyre R7139

Issue Date: 16-Jun-08

Maturity Date: 16-Jun-13

Fiscal Year	Principal	Interest	Total
2010-2011	44,897.05	4,837.75	49,734.80
2011-2012	46,450.09	3,284.71	49,734.80
2012-2013	48,069.27	1,665.53	49,734.80
Total	\$ 139,416.41	\$ 9,787.99	\$ 149,204.40

Road & Bridge Precinct 3 2009 Case CX130B Excavator

Issue Date: 1-Mar-10

Maturity Date: 1-Mar-13

Fiscal Year	Principal	Interest	Total
2010-2011	40,226.90	3,219.92	43,446.82
2011-2012	41,267.82	2,179.00	43,446.82
2012-2013	42,348.28	1,098.54	43,446.82
Total	\$ 123,843.00	\$ 6,497.46	\$ 130,340.46



Walker County
Summary of Debt

Debt Payment Schedule to Maturity
Road & Bridge Fund

Fiscal Year	Road & Bridge General			Pct 1		Pct 2		Pct 3		Pct 4		Total Road & Bridge CO's	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010-11	44,897.05	4,837.75	49,734.80	-	-	37,366.37	3,062.06	40,226.90	3,219.92	43,446.82	43,446.82	159,392.17	12,410.65
2011-12	46,450.09	3,284.71	49,734.80	-	-	-	-	41,267.82	2,179.00	43,446.82	43,446.82	87,717.91	5,463.71
2012-13	48,069.27	1,665.53	49,734.80	-	-	-	-	42,348.28	1,098.54	43,446.82	43,446.82	90,417.55	2,764.07
Total	\$ 139,416.41	\$ 9,787.99	\$ 149,204.40	\$ -	\$ -	\$ 37,366.37	\$ 3,062.06	\$ 123,843.00	\$ 6,497.46	\$ 130,340.46	\$ 130,340.46	\$ 337,527.63	\$ 20,638.43
													\$ 358,166.06

Note: Precinct 2 revised due to early payoff of equipment



Walker County
Financial Information

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru June 7, 2011 for the fiscal year ending September 30, 2011. This is unaudited information. There are accrual and adjusting entries that have not been posted.

As required Local Government Code 114.024



Walker County
Cash & Investments
Ledger Balances
Unaudited and Unadjusted
As of Report Run Date and Time

June 7, 2011

	Ledger Balances	Cash	Texpool	MBIA	ICT	CD	Total
<u>Operating</u>							
010	General Fund	\$ (568,038.44)	\$ 7,689,681.30	\$ 1,030,214.92	\$ 777,534.27	\$ -	\$ 8,929,392.05
010	General Fund -Deferred	-	-	-	470,188.21	-	\$ 470,188.21
010	General Fund -Deferred	-	-	-	382,912.74	-	\$ 382,912.74
030	Debt Service	11,065.29	262,798.35	-	227,375.16	-	501,238.80
220	Road & Bridge	34,935.85	1,588,735.77	-	488,714.11	-	2,112,385.73
227	Weigh Station - Special Project	5,482.76	136,441.19	-	-	-	141,923.95
230	US Forest Allocation-Fire Projects	-	76,302.89	-	-	-	76,302.89
	Total Operating	(516,554.54)	9,753,959.50	1,030,214.92	2,346,724.49	-	12,614,344.37
<u>Capital</u>							
050	Capital Improvement	-	574,536.99	-	-	-	574,536.99
060	Museum Project	-	-	-	-	-	-
	Total Capital	-	574,536.99	-	-	-	574,536.99
<u>Grants/Other Funds</u>							
177	Home Grant	-	44,720.33	-	-	-	44,720.33
180	CDBG Grant	-	-	-	-	-	-
181	Jag Grant	-	-	-	-	-	-
184	SHSP Grant	4,141.02	-	-	-	-	4,141.02
185	Grant	(11,001.76)	-	-	-	-	(11,001.76)
186	Generator Grant	(9,018.90)	-	-	-	-	(9,018.90)
190	Special Prosecution Unit	(423,462.29)	-	-	-	-	(423,462.29)
240	Hot Check	(65.66)	44,886.46	-	-	-	44,820.80
260	Law Library	8,255.78	56,288.64	-	-	-	64,544.42
270	Courthouse Security	2,183.23	-	-	-	-	2,183.23
271	Justice Courts Security	6,178.88	29,187.76	-	-	-	35,366.64
273	Elections Equipment	6,255.35	41,783.19	-	-	-	48,038.54
280	County Clerk Records Preservation	1,729.77	38,613.84	-	-	-	40,343.61
290	County Records Management	12,932.58	50,459.06	-	-	-	63,391.64
291	County Records II	7,468.04	6,872.97	-	-	-	14,341.01
295	District Clerk Records Preservation	-	11,270.27	-	-	-	11,270.27
320	S.O. Forfeiture	3,720.46	24,476.66	-	-	-	28,197.12
340	D.A. Forfeiture	2,291.42	104,946.69	-	-	-	107,238.11
350	Emergency Special Fund	4,181.36	111,321.61	-	-	-	115,502.97
391	Seized Funds	2,443.91	37,976.48	-	-	-	40,420.39
420	Adult Probation	157,944.07	271,283.62	-	-	-	429,227.69
432	Court Services - CCP	45,763.01	-	-	-	-	45,763.01
434	Substance Abuse Services	5,225.46	-	-	-	-	5,225.46
440	Juvenile Probation	38,415.62	155,752.23	-	-	-	194,167.85
441	TJPC-A-94-236	15,122.61	-	-	-	-	15,122.61
460	Juvenile Community Corrections	10,294.91	-	-	-	-	10,294.91
461	Juvenile Commitment Reduction	38,727.00	-	-	-	-	38,727.00
470	Juvenile Grant-Comm. Based	1,934.00	-	-	-	-	1,934.00
480	Juvenile Grant	-	-	-	-	-	-
490	TJPC-Salary Adjustment	3,450.78	-	-	-	-	3,450.78
491	TJCP-Salaries-Prog Sanctions	11,809.44	-	-	-	-	11,809.44
520	Special Inventory Tax	-	2,018.93	-	-	-	2,018.93
540	District Clerk Rider Prosecution	3,728.76	752.16	-	-	-	4,480.92
560	CDA Prosecutors Supplement	(5,016.96)	-	-	-	-	(5,016.96)
561	Pretrial Intervention Fund	6,367.00	5,992.37	-	-	-	12,359.37
565	County Jury Fund	2,036.79	-	-	-	-	2,036.79
570	Justice Court Technology	10,722.36	93,797.03	-	-	-	104,519.39
571	County/District Clerk Technology	1,064.10	800.32	-	-	-	1,864.42
575	SO Commissary	10,415.74	-	-	-	-	10,415.74
576	Inmate Medical Fund	2,050.47	10,960.01	-	-	-	13,010.48
580	LEOSE Training	29,571.42	-	-	-	-	29,571.42
820	WC Public Safety Commun Center	116,457.84	50,020.02	-	-	-	166,477.86
840	EMS	239,023.25	-	-	-	-	239,023.25
	Total Grants/Other Fund	363,340.86	1,194,180.65	-	-	-	1,557,521.51
	Grand Total	\$ (153,213.68)	\$ 11,522,677.14	\$ 1,030,214.92	\$ 2,346,724.49	\$ -	\$ 14,746,402.87

Run Date of This Report: 6/8/2011



Report of Receipts/Disbursements

FY 2010-11

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2009	\$ 11,489,755.95	\$ 2,293,502.54	\$ (2,736,137.22)	\$ 11,047,121.27
11/30/2009	\$ 11,047,121.27	\$ 2,622,582.85	\$ (2,728,532.55)	\$ 10,941,171.57
12/31/2009	\$ 10,941,171.57	\$ 5,233,718.54	\$ (2,723,001.99)	\$ 13,451,888.12
1/31/2010	\$ 13,451,888.12	\$ 6,536,673.17	\$ (2,439,800.78)	\$ 17,548,760.51
2/28/2010	\$ 17,548,760.51	\$ 3,424,985.97	\$ (2,639,906.87)	\$ 18,333,839.61
3/31/2010	\$ 18,333,839.61	\$ 2,296,979.87	\$ (3,581,512.36)	\$ 17,049,307.12
4/30/2010	\$ 17,049,307.12	\$ 1,917,504.01	\$ (2,921,311.99)	\$ 16,045,499.14
5/31/2010	\$ 16,045,499.14	\$ 1,726,837.42	\$ (2,416,886.81)	\$ 15,355,449.75
6/30/2010	\$ 15,355,449.75	\$ 92,209.48	\$ (701,256.36)	\$ 14,746,402.87
7/31/2010		\$ -	\$ -	\$ -
8/31/2010		\$ -	\$ -	\$ -
9/30/2010		\$ -	\$ -	\$ -

\$ 26,144,993.85 \$ (22,888,346.93)

FY 2009-2010

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2009	\$ 11,108,896.54	\$ 1,994,210.55	\$ (2,760,611.26)	\$ 10,342,495.83
11/30/2009	\$ 10,342,495.83	\$ 1,948,886.54	\$ (2,987,134.40)	\$ 9,304,247.97
12/31/2009	\$ 9,304,247.97	\$ 6,163,521.18	\$ (2,513,942.63)	\$ 12,953,826.52
1/31/2010	\$ 12,953,826.52	\$ 7,102,880.01	\$ (2,296,421.36)	\$ 17,760,285.17
2/28/2010	\$ 17,760,285.17	\$ 2,508,938.85	\$ (2,395,113.37)	\$ 17,874,110.65
3/31/2010	\$ 17,874,110.65	\$ 1,854,149.78	\$ (3,487,204.32)	\$ 16,241,056.11
4/30/2010	\$ 16,241,056.11	\$ 2,300,647.08	\$ (2,778,202.88)	\$ 15,763,500.31
5/31/2010	\$ 15,763,500.31	\$ 1,402,501.34	\$ (2,221,390.71)	\$ 14,944,610.94
6/30/2010	\$ 14,944,610.94	\$ 2,164,593.41	\$ (2,229,430.33)	\$ 14,879,774.02
7/31/2010	\$ 14,879,774.02	\$ 1,529,944.40	\$ (2,683,669.36)	\$ 13,726,049.06
8/31/2010	\$ 13,726,049.06	\$ 1,425,825.12	\$ (2,462,650.73)	\$ 12,689,223.45
9/30/2010	\$ 12,689,223.45	\$ 2,129,234.16	\$ (3,328,701.66)	\$ 11,489,755.95

\$ 32,525,332.42 \$ (32,144,473.01)

FY 2008-2009

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2008	\$ 12,956,490.83	\$ 2,055,523.18	\$ (3,619,015.65)	\$ 11,392,998.36
11/30/2008	\$ 11,392,998.36	\$ 1,940,027.34	\$ (2,598,317.45)	\$ 10,734,708.25
12/31/2008	\$ 10,734,708.25	\$ 5,177,403.11	\$ (2,261,955.28)	\$ 13,650,156.08
1/31/2009	\$ 13,650,156.08	\$ 6,945,556.89	\$ (2,621,029.85)	\$ 17,974,683.12
2/28/2009	\$ 17,974,683.12	\$ 2,859,884.69	\$ (2,379,441.56)	\$ 18,455,126.25
3/31/2009	\$ 18,455,126.25	\$ 2,043,569.53	\$ (3,332,800.56)	\$ 17,165,895.22
4/30/2009	\$ 17,165,895.22	\$ 2,473,804.28	\$ (3,767,441.86)	\$ 15,872,257.64
5/31/2009	\$ 15,872,257.64	\$ 1,480,252.24	\$ (2,363,653.59)	\$ 14,988,856.29
6/30/2009	\$ 14,988,856.29	\$ 1,640,859.67	\$ (2,784,713.00)	\$ 13,845,002.96
7/31/2009	\$ 13,845,002.96	\$ 1,739,296.17	\$ (2,813,660.66)	\$ 12,770,638.47
8/31/2009	\$ 12,770,638.47	\$ 1,497,793.46	\$ (2,220,983.63)	\$ 12,047,448.30
9/30/2009	\$ 12,047,448.30	\$ 2,103,914.01	\$ (3,042,465.77)	\$ 11,108,896.54

\$ 31,957,884.57 \$ (33,805,478.86)



Walker County
Agency Accounts and Investments
As of April 30, 2011

June 7, 2011

		Cash			
Ledger Balances		Bank Accts	DWS	CD	Total
<u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u>					
<u>Elected Officials</u>					
950	County Clerk	\$ 349,340.82	\$ 356,170.24	\$ -	\$ 705,511.06
951	District Clerk	195,038.93	215,270.99	44,152.86	454,462.78
952	Criminal District Attorney	36,696.74	-	-	36,696.74
953	Tax Assessor	843,473.30	-	-	843,473.30
954	Sheriff	76,420.93	-	-	76,420.93
956	Jury	1.10	-	-	1.10
957	Justice of Peace Precinct 4	51.46	-	-	51.46
<u>Probation Departments</u>					
955	Juvenile Probation	958.61	-	-	958.61
958	Adult Probation	5,414.02	-	-	5,414.02
Total		\$ 1,507,395.91	\$ 571,441.23	\$ 44,152.86	\$ 2,122,990.00

Information from Reconciliations and Reports provided by Officials and Departments.



**Walker County, Texas
Financial Information-Ledger Balances
Revenues and Expenditures and
Summary of Changes in Fund Balance
Unadjusted and Unaudited Information
For the Fiscal Year Beginning October
Including Posted Transactions thru**

**Including Posted Transactions thru
June 7, 2011**

Fund	Fund Balance		Budget		To Date		Budget		To Date		Net		To Date	
	Fiscal Year	Revenues	Revenues	Amended	Revenues	Expenditures	Expenditures	Encumbrances (Obligated)	Transfers In/Out	Transfers In/Out	Increase/Decrease to Fund Balance	Fund Balance		
General Fund	\$ 5,636,280.78	\$ 15,052,705.00	\$ 13,757,637.11	\$ 15,686,347.00	\$ 9,083,555.06	\$ 274,280.59	\$ 9,083,555.06	\$ 274,280.59	\$ (1,157,500.00)	\$ (1,157,500.00)	\$ 3,249,307.46	\$ 8,884,582.24		
Debt Service Fund	\$ 427,477.21	\$ 642,284.00	\$ 666,522.89	\$ 684,564.00	\$ 635,041.30	-	\$ 635,041.30	-	\$ 42,280.00	\$ 42,280.00	\$ -	\$ 501,238.80		
Road & Bridge Fund	\$ 1,021,731.58	\$ 3,842,799.00	\$ 3,143,798.53	\$ 5,420,095.00	\$ 2,859,582.44	\$ 617,167.50	\$ 2,859,582.44	\$ 617,167.50	\$ 619,220.00	\$ 619,220.00	\$ -	\$ 1,308,000.17		
EMS Fund	-	\$ 2,158,140.00	\$ 1,573,101.76	\$ 2,452,472.00	\$ 1,510,321.56	\$ 67,166.26	\$ 1,510,321.56	\$ 67,166.26	\$ 294,332.00	\$ 176,000.00	\$ 171,613.94	\$ 1,711,613.94		
Emergency Special Revenue Fund	\$ 170,524.70	\$ 13,600.00	\$ 12,229.53	\$ 158,180.00	\$ 67,251.26	\$ 2,341.17	\$ 67,251.26	\$ 2,341.17	\$ 59,100.00	\$ -	\$ (57,362.90)	\$ 113,161.80		
Weight Station Projects Fund	\$ 152,154.75	\$ 40,150.00	\$ 137.46	\$ 48,384.00	\$ 10,368.26	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,923.95		
US Forest Fire Suppression Fund	\$ 44,040.09	\$ 35,720.00	\$ 32,282.80	\$ 79,716.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,302.89		
Hot Check Fund	\$ 45,045.96	\$ 40,500.00	\$ 21,131.09	\$ 62,184.00	\$ 32,214.45	\$ 7,166.43	\$ 32,214.45	\$ 7,166.43	\$ -	\$ -	\$ (18,249.79)	\$ 26,796.17		
Law Library Fund	\$ 63,290.25	\$ 35,100.00	\$ 22,920.68	\$ 21,666.51	\$ 21,666.51	\$ 502.28	\$ 66,761.21	\$ 502.28	\$ -	\$ -	\$ -	\$ 76,302.89		
Courthouse Security Fund	\$ -	\$ 42,800.00	\$ 28,943.54	\$ 119,271.00	\$ 66,761.21	\$ -	\$ 66,761.21	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 64,042.14		
Justice Courts Security Fund	\$ 29,896.85	\$ 8,040.00	\$ 5,847.41	\$ 15,000.00	\$ 377.62	\$ -	\$ 377.62	\$ -	\$ -	\$ -	\$ -	\$ 2,182.33		
Election Equipment Fund	\$ 41,741.04	-	\$ 6,297.50	\$ 12,723.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,469.79		
County Clerk Records Fund	\$ 55,242.26	\$ 45,100.00	\$ 26,217.23	\$ 76,633.00	\$ 41,115.88	\$ 130.44	\$ 41,115.88	\$ 130.44	\$ -	\$ -	\$ -	\$ 48,038.54		
County Records Fund	\$ 49,347.78	\$ 25,170.00	\$ 15,446.36	\$ 65,000.00	\$ 1,402.50	\$ 4,654.09	\$ 1,402.50	\$ 4,654.09	\$ -	\$ -	\$ -	\$ 40,213.17		
County Records II (Digitize) Fund	\$ 7,920.04	\$ 9,600.00	\$ 6,420.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,341.01		
District Clerk Records Fund	\$ 13,801.19	\$ 3,625.00	\$ 2,356.54	\$ 11,140.00	\$ 4,887.46	\$ -	\$ 4,887.46	\$ -	\$ -	\$ -	\$ -	\$ 58,737.55		
Sheriff Forfeiture Fund	\$ 15,369.26	\$ 50.00	\$ 11,251.39	\$ 7,273.00	\$ 1,862.50	\$ 611.96	\$ 1,862.50	\$ 611.96	\$ -	\$ -	\$ (2,530.92)	\$ 11,270.27		
District Attorney Forfeiture Fund	\$ 81,501.84	\$ 100.00	\$ 28,464.21	\$ 55,739.00	\$ 2,915.94	\$ 25,346.52	\$ 2,915.94	\$ 25,346.52	\$ -	\$ -	\$ 201.75	\$ 81,703.59		
Seizure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Adult Probation Funds	\$ 385,417.31	\$ 1,320,845.00	\$ 938,410.96	\$ 1,678,172.00	\$ 845,776.81	\$ 18,954.60	\$ 845,776.81	\$ 18,954.60	\$ -	\$ -	\$ 73,679.55	\$ 459,096.86		
Juvenile Probation Funds	\$ 251,737.72	\$ 562,091.00	\$ 310,950.50	\$ 677,561.00	\$ 289,997.52	\$ 677.87	\$ 289,997.52	\$ 677.87	\$ 115,470.00	\$ 115,470.00	\$ 20,275.11	\$ 272,012.83		
Tax Assessor Special Inventory	\$ 2,016.89	\$ -	\$ 2.04	\$ 1,814.00	\$ -	\$ 995.84	\$ -	\$ 995.84	\$ -	\$ -	\$ (993.80)	\$ 1,023.09		
District Clerk Rider Fund	\$ 44,411.27	\$ 12,085.00	\$ 8,021.33	\$ 56,496.00	\$ 47,951.68	\$ 3,500.00	\$ 47,951.68	\$ 3,500.00	\$ -	\$ -	\$ (43,430.35)	\$ 980.92		
Prosecutor Supplement Fund	\$ -	\$ 34,450.00	\$ 18,872.88	\$ 34,450.00	\$ 12,520.60	\$ 3,705.69	\$ 12,520.60	\$ 3,705.69	\$ -	\$ -	\$ 2,646.59	\$ 2,646.59		
Pretrial Intervention Fund	\$ 845.00	\$ -	\$ 11,514.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,514.37	\$ 12,359.37		
County Courts Technology Fund	\$ 99,413.19	\$ 34,175.00	\$ 24,416.09	\$ 52,569.00	\$ 19,309.89	\$ 7,608.94	\$ 19,309.89	\$ 7,608.94	\$ (75,000.00)	\$ (75,000.00)	\$ (2,502.74)	\$ 96,910.45		
County/District Court Technology Fund	\$ 669.99	\$ 600.00	\$ 1,194.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.43	\$ 1,864.42		
Grants and Contracts Funds	\$ -	\$ 5,133,175.00	\$ 2,748,337.22	\$ 5,481,978.00	\$ 3,073,617.38	\$ 27,781.26	\$ 3,073,617.38	\$ 27,781.26	\$ -	\$ -	\$ (353,061.42)	\$ (353,061.42)		
Special Prosecution	\$ -	\$ -	\$ 45.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,720.33		
Home Grant	\$ 44,675.29	\$ -	\$ -	\$ 45.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.04	\$ 44,720.33		
Sheriff/Public Safety Grants	\$ -	\$ 931,767.00	\$ 249,453.09	\$ 931,767.00	\$ 271,872.33	\$ 539,340.62	\$ 271,872.33	\$ 539,340.62	\$ -	\$ -	\$ (561,759.86)	\$ (561,759.86)		
Sheriff Commissary Fund	\$ 7,074.19	\$ -	\$ 12,437.69	\$ -	\$ 9,096.14	\$ 232.33	\$ 9,096.14	\$ 232.33	\$ -	\$ -	\$ 3,109.22	\$ 10,183.41		
Sheriff Inmate Medical Fund	\$ 10,948.96	\$ 2,015.00	\$ 2,061.52	\$ 11,014.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,061.52	\$ 13,010.48		
LEOSE Training Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
General Capital Projects	\$ 802,211.65	\$ -	\$ 549.66	\$ 1,151,211.00	\$ 459,064.37	\$ 306,162.29	\$ 459,064.37	\$ 306,162.29	\$ 349,000.00	\$ 274,000.00	\$ (490,677.00)	\$ 311,534.65		
Museum Project	\$ 59,163.83	\$ -	\$ 73.16	\$ 59,163.00	\$ 59,236.99	\$ -	\$ 59,236.99	\$ -	\$ -	\$ -	\$ (59,163.83)	\$ -		
Total All Funds	\$ 9,563,930.87	\$ 30,026,086.00	\$ 23,687,346.98	\$ 35,148,214.00	\$ 19,427,767.66	\$ 1,930,326.68	\$ 19,427,767.66	\$ 1,930,326.68	\$ (120,114.00)	\$ (120,114.00)	\$ 2,329,262.64	\$ 11,893,183.51		

Central Dispatch Fund

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