



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru October 20, 2011 for the period September 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 September 30, 2011

Ledger Balances		Cash	Texpool	MBIA	ICT	CD	Total
Operating							
010	General Fund	\$ 43,707.69	\$ 4,281,517.92	\$ 1,030,703.22	\$ 777,627.24	\$ -	\$ 6,133,556.07
010	General Fund -Deferred	-	-	-	470,244.36	-	470,244.36
010	General Fund -Deferred	-	-	-	382,958.45	-	382,958.45
030	Debt Service	22,785.55	222,861.05	-	227,402.35	-	473,048.95
220	Road & Bridge	(25,148.56)	654,925.40	-	488,772.54	-	1,118,549.38
227	Weigh Station - Special Project	(24,897.81)	34,468.90	-	-	-	9,571.09
230	US Forest Allocation-Fire Projects	-	76,323.52	-	-	-	76,323.52
	Total Operating	16,446.87	5,270,096.79	1,030,703.22	2,347,004.94	-	8,664,251.82
Capital							
050	Capital Improvement	154,114.27	881,741.02	-	-	-	1,035,855.29
060	Museum Project	-	-	-	-	-	-
	Total Capital	154,114.27	881,741.02	-	-	-	1,035,855.29
Grants/Other Funds							
177	Home Grant	-	-	-	-	-	-
180	CDBG Grant	-	-	-	-	-	-
181	Jag Grant	-	-	-	-	-	-
184	SHSP Grant	7,300.00	-	-	-	-	7,300.00
185	Sheriff Grant	159.12	-	-	-	-	159.12
186	Generator Grant	-	-	-	-	-	-
190	Special Prosecution Unit	(257,194.88)	-	-	-	-	(257,194.88)
240	Hot Check	7,570.25	32,886.46	-	-	-	40,456.71
250	County Jury Fund	-	-	-	-	-	-
251	Court Reporter Services Fund	12,296.38	-	-	-	-	12,296.38
260	Law Library	10,017.17	63,305.03	-	-	-	73,322.20
270	Courthouse Security	16,250.51	-	-	-	-	16,250.51
271	Justice Courts Security	3,623.51	35,196.88	-	-	-	38,820.39
273	Elections Equipment	0.02	48,051.09	-	-	-	48,051.11
274	Elections Contract Services	-	-	-	-	-	-
280	County Clerk Records Preservation	12,197.54	38,624.28	-	-	-	50,821.82
281	County Clerk Archive Preservation	-	-	-	-	-	-
290	County Records Management	3,893.01	38,471.35	-	-	-	42,364.36
291	County Records II	2,737.00	16,309.81	-	-	-	19,046.81
295	District Clerk Records Preservation	1,378.72	11,273.31	-	-	-	12,652.03
320	S.O. Forfeiture	3,669.11	24,483.28	-	-	-	28,152.39
340	D.A. Forfeiture	-	94,903.98	-	-	-	94,903.98
350	Emergency Special Fund	(4,072.21)	91,347.56	-	-	-	87,275.35
391	Seized Funds	-	3,259.65	-	-	-	3,259.65
420	Adult Probation	178,984.20	321,365.38	-	-	-	500,349.58
432	Court Services - CCP	70,136.51	-	-	-	-	70,136.51
434	Substance Abuse Services	13,790.93	-	-	-	-	13,790.93
440	Juvenile Probation	(36,719.20)	155,794.33	-	-	-	119,075.13
441	TJPC-A-94-236	32,775.91	-	-	-	-	32,775.91
460	Juvenile Community Corrections	-	-	-	-	-	-
461	Juvenile Commitment Reduction	7,461.00	-	-	-	-	7,461.00
470	Juvenile Grant-Comm. Based	-	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-	-
492	TJCP-Progressive Sanctions	-	-	-	-	-	-
520	Special Inventory Tax	-	1,023.52	-	-	-	1,023.52
540	District Clerk Rider Prosecution	5,099.63	752.36	-	-	-	5,851.99
560	CDA Prosecutors Supplement	380.88	-	-	-	-	380.88
561	Pretrial Intervention Fund	5,573.00	16,158.07	-	-	-	21,731.07
565	County Jury Fund	2,201.04	-	-	-	-	2,201.04
570	Justice Court Technology	3,438.60	22,811.09	-	-	-	26,249.69
571	County/District Clerk Technology	437.11	2,145.67	-	-	-	2,582.78
575	SO Commissary	14,116.24	-	-	-	-	14,116.24
576	Inmate Medical Fund	2,340.91	13,013.78	-	-	-	15,354.69
580	LEOSE Training	26,410.33	-	-	-	-	26,410.33
820	WC Public Safety Commun Center	(46,396.70)	146,045.24	-	-	-	99,648.54
840	EMS	56,129.40	246,011.72	-	-	-	302,141.12
	Total Grants/Other Fund	155,985.04	1,423,233.84	-	-	-	1,579,218.88
Run Date of Financial Report: 10/21/2011		\$ 326,546.18	\$ 7,575,071.65	\$ 1,030,703.22	\$ 2,347,004.94	\$ -	\$ 11,279,325.99



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	\$ 1,917,504.29	\$ (2,921,311.99)	\$ 16,045,499.42
5/31/2010	\$ 16,045,499.42	\$ 1,817,633.08	\$ (2,418,298.14)	\$ 15,444,834.36
6/30/2010	\$ 15,444,834.36	\$ 1,841,898.72	\$ (2,864,262.80)	\$ 14,422,470.28
7/31/2010	\$ 14,422,470.28	\$ 1,790,014.37	\$ (2,999,138.72)	\$ 13,213,345.93
8/31/2010	\$ 13,213,345.93	\$ 2,398,874.81	\$ (2,982,404.06)	\$ 12,629,816.68
9/30/2010	\$ 12,629,816.68	\$ 1,003,124.55	\$ (2,353,615.24)	\$ 11,279,325.99

\$ 33,177,492.76 \$ (33,387,922.72)

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	\$ 192,236.24	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73	159,422.65
July	\$ 178,400.89	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49	144,207.48
August	\$ 240,196.99	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38	189,143.37
September	\$ 176,915.77	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45	143,988.27
	\$ 2,448,426.40	\$ 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 \$2,304,995.40
% Change 6.22%

Property Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%



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

October 20, 2011

	Fy 2010 2011	Revised 2009-2010	Fy 2009 2010	Fy 2008 2009	Fy 2007 2008	Fy 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 37,998.00	\$ 38,544.25	\$39,888.25	\$ 39,404.50	\$ 41,113.00	\$ 41,344.25	\$ 17,997.00	\$ 47,569.75
November	35,051.70	38,591.50	39,539.50	32,226.75	25,036.00	38,444.00	20,897.50	39,408.25
December	31,939.00	33,326.00	34,662.00	41,291.75	27,084.00	43,594.00	29,018.54	30,755.00
January	31,572.45	30,926.39	32,413.99	35,103.75	37,767.50	45,561.75	27,729.82	34,941.00
February	27,557.99	35,247.90	37,334.50	38,816.75	30,436.75	48,016.60	45,109.10	34,245.50
March	36,305.66	38,345.87	39,620.07	40,826.00	35,293.50	43,248.50	48,977.50	27,039.75
April	38,012.10	34,277.15	35,971.15	35,153.00	33,606.00	42,700.75	38,252.34	16,960.00
May	35,012.90	33,118.30	35,374.50	27,907.50	33,541.00	40,583.00	37,948.00	43,543.00
June	37,594.95	46,040.20	48,489.10	43,897.75	35,742.00	33,752.50	45,927.75	39,037.75
July	45,641.20	47,010.35	48,938.10	40,465.75	36,975.73	35,470.25	35,713.00	15,254.08
August	38,648.27	38,095.95	40,155.10	40,972.00	35,036.00	34,018.75	36,252.00	32,687.00
September	33,871.05	32,841.05	34,809.35	34,671.75	34,269.00	29,932.50	32,848.75	19,366.50
	\$429,205.27	\$448,363.91	\$467,195.61	\$450,737.25	\$405,900.48	\$476,666.85	\$416,671.30	\$380,807.58
This time last year						\$448,363.91		
% Change						-3.84%		



Walker County
Summary of Legal Costs
Unaudited and Unadjusted
Ledger Balances
For the Period Ending September 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	\$ 156,844	\$ 163,092	\$ 189,291	\$ 166,758	\$ 133,056	\$ 107,586	\$ 79,553
12th Judicial District-CPS	\$ -	\$ 20,877	\$ 31,527	\$ 29,880	\$ 54,811	\$ 69,856	\$ 15,897	\$ 126,272
12th Judicial District	\$ 72,640	\$ 146,789	\$ 105,721	\$ 128,443	\$ 98,385	\$ 154,098	\$ 92,237	\$ -
278th Judicial District-CPS	\$ -	\$ 21,172	\$ 37,115	\$ 66,370	\$ 24,354	\$ 41,726	\$ 41,917	\$ -
278th Judicial District	\$ 72,640	\$ 118,870	\$ 81,219	\$ 114,842	\$ 152,877	\$ 94,967	\$ 112,809	\$ 102,706
Central -Attorney Bdgt	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,283	\$ 464,551	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters								
County Court at Law	\$ -	\$ 145	\$ 43,600	\$ 54,638	\$ 54,686	\$ 48,482	\$ 48,933	\$ 42,573
12th Judicial District	\$ 12,500	\$ -	\$ 23,334	\$ 17,871	\$ 17,261	\$ 21,710	\$ 14,685	\$ 20,098
278th Judicial District	\$ 12,500	\$ -	\$ 675	\$ 3,937	\$ 5,381	\$ 4,701	\$ 12,929	\$ 6,555
Total	\$ 55,000	\$ 145	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors								
County Court at Law	\$ 3,000	\$ -	\$ 2,792	\$ 5,116	\$ 4,296	\$ 3,696	\$ 3,088	\$ 3,054
12th Judicial District	\$ 5,000	\$ 3,478	\$ 2,890	\$ 4,022	\$ 3,846	\$ 6,154	\$ 12,389	\$ 4,332
278th Judicial District	\$ 5,000	\$ 3,804	\$ 1,874	\$ 4,888	\$ 4,556	\$ 4,082	\$ 21,284	\$ -
Central	\$ 16,000	\$ 18,564	\$ 7,922	\$ 16,796	\$ 17,578	\$ 23,630	\$ 3,668	\$ 3,907
Total	\$ 16,196	\$ 25,847	\$ 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	\$ 21,525	\$ 16,780	\$ 27,921	\$ 23,692	\$ 21,012	\$ 25,883	\$ 24,995
12th Judicial District	\$ 6,085	\$ 11,500	\$ 10,320	\$ 6,864	\$ 26,516	\$ 3,778	\$ 8,845	\$ 11,644
278th Judicial District	\$ 5,335	\$ 35,237	\$ 23,332	\$ 20,199	\$ 4,351	\$ 6,281	\$ 3,167	\$ 8,595
Total	\$ 36,420	\$ 68,262	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total Excluding TDCJ Trial								
Attorneys	\$ 515,283	\$ 464,551	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters	\$ 55,000	\$ 145	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors	\$ 16,196	\$ 25,847	\$ 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	\$ 68,262	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total	\$ 622,899	\$ 558,804	\$ 552,194	\$ 692,098	\$ 664,748	\$ 649,614	\$ 543,573	\$ 445,320
Costs Collected/State Funds								
State Funds	\$ 35,610	\$ 146,629	\$ 108,864	\$ 65,973	\$ -	\$ -	\$ -	\$ -
Jurors	\$ 16,000	\$ 18,564	\$ 6,494	\$ 16,796	\$ -	\$ -	\$ -	\$ -
Court at Law	\$ 8,000	\$ 8,246	\$ 7,543	\$ 9,292	\$ -	\$ -	\$ -	\$ -
12th Judicial District	\$ 15,000	\$ 14,897	\$ 17,330	\$ 19,381	\$ -	\$ -	\$ -	\$ -
278th Judicial District	\$ 15,000	\$ 18,033	\$ 11,003	\$ 15,283	\$ -	\$ -	\$ -	\$ -
Total	\$ 89,610	\$ 206,368	\$ 151,235	\$ 126,725	\$ -	\$ -	\$ -	\$ -
Attorneys-TDCJ Trial								
Central _Trial TDCJ Related	\$ -	\$ 41,138	\$ 360,587	\$ 200,758	\$ -	\$ -	\$ -	\$ -
State Reimbursement-Capital Murder								
	\$ -	\$ 41,138	\$ 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 September 30, 2011

	General	Debt Service	Road and Bridge
Assets			
Cash Disbursement Accounts	43,707.69	\$ 22,785.55	\$ (25,148.56)
Cash Equivalent Texpool	4,281,517.92	222,861.05	654,925.40
Cash Equivalent MBIA	1,030,703.22	-	-
Cash Equivalent DWS	777,627.24	227,402.35	488,772.54
Cash Equivalent Deferred Revenue	853,202.81	-	-
Certificate of Deposit	-	-	-
Cash Other	(506.13)	-	-
Inventory	-	-	-
Taxes Receivable	909,880.28	47,283.91	-
Accounts Receivable	14,292.25	-	3.56
Due from Other Funds	728,775.83	-	-
Due from Others	53,033.77	-	-
Due from Other Governments	525,375.23	-	-
Total Assets	9,217,610.11	520,332.86	1,118,552.94
Liabilities			
Accounts Payable	458,790.06	-	174,822.68
Due to State/State Agencies	246,671.90	-	-
Due to Other Funds	-	-	-
Due to Others	11,235.49	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	1,149,982.47	-	-
Deferred Revenues	1,763,083.09	47,283.91	-
Encumbrances	82,449.55	-	24,347.75
Total Liabilities	3,712,212.56	47,283.91	199,170.43
Fund Balance Information			
Total Revenues-Fiscal Year to date	16,015,368.64	688,067.84	3,849,058.83
Total Expenses-Fiscal Year to date	(14,291,319.32)	(684,776.10)	(4,681,280.15)
Total Encumbrances to Date	(82,449.55)	(.00)	(24,347.75)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,641,599.77	3,291.74	(856,569.07)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	42,280.00	796,500.00
Transfers to Other Funds	(1,772,483.00)	(.00)	(42,280.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,772,483.00)	42,280.00	754,220.00
Net Change in Fund Balance-Fiscal Year to Date	(130,883.23)	45,571.74	(102,349.07)
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	5,505,397.55	473,048.95	919,382.51
Total Liabilities and Fund Balance	\$ 9,217,610.11	\$ 520,332.86	\$ 1,118,552.94

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 September 30, 2011

	EMS	Emergency Special	Weigh Station Projects	US Forest Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 56,129.40	\$ (4,072.21)	\$ (24,897.81)	\$ -
Cash Equivalent Texpool	246,011.72	91,347.56	34,468.90	76,323.52
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	690,622.08	87,275.35	9,571.09	76,323.52
Liabilities				
Accounts Payable	29,616.83	35,578.38	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	388,280.96	-	-	-
Encumbrances	16,240.45	3,390.79	-	-
Total Liabilities	434,138.24	38,969.17	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,383,777.01	19,267.73	41,077.18	32,303.43
Total Expenses-Fiscal Year to date	(2,420,384.72)	(138,095.46)	(48,660.84)	(.00)
Total Encumbrances to Date	(16,240.45)	(3,390.79)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(52,848.16)	(122,218.52)	(7,583.66)	32,303.43
Other Sources (Uses) of Funds				
Transfers In From Other Funds	309,332.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(135,000.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	309,332.00	-	(135,000.00)	-
Net Change in Fund Balance-Fiscal Year to Date	256,483.84	(122,218.52)	(142,583.66)	32,303.43
Fund Balance at Beginning of Year	-	170,524.70	152,154.75	44,020.09
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	256,483.84	48,306.18	9,571.09	76,323.52
Total Liabilities and Fund Balance	\$ 690,622.08	\$ 87,275.35	\$ 9,571.09	\$ 76,323.52

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
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	Hot Check	County Jury Fund	Courtr Reporter Service Fund	Law Library
Assets				
Cash Disbursement Accounts	\$ 7,570.25	\$ -	\$ 12,296.38	\$ 10,017.17
Cash Equivalent Texpool	32,886.46	-	-	63,305.03
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	1.50	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Total Assets	40,458.21	-	12,296.38	73,322.20
Liabilities				
Accounts Payable	2,880.24	-	-	1,906.31
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	10,858.20	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	118.70	-	-	164.00
Total Liabilities	13,857.14	-	-	2,070.31
Fund Balance Information				
Total Revenues-Fiscal Year to date	33,663.94	-	16,347.47	39,498.81
Total Expenses-Fiscal Year to date	(51,990.13)	(.00)	(4,051.09)	(31,373.17)
Total Encumbrances to Date	(118.70)	(.00)	(.00)	(164.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(18,444.89)	-	12,296.38	7,961.64
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	(18,444.89)	-	12,296.38	7,961.64
Fund Balance at Beginning of Year	45,045.96	-	-	63,290.25
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	26,601.07	-	12,296.38	71,251.89
Total Liabilities and Fund Balance	\$ 40,458.21	\$ -	\$ 12,296.38	\$ 73,322.20

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
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	Courthouse Security	Justice Courts Security
Assets		
Cash Disbursement Accounts	\$ 16,250.51	\$ 3,623.51
Cash Equivalent Texpool	-	35,196.88
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	16,250.51	38,820.39
Liabilities		
Accounts Payable	-	-
Due to State/State Agencies	-	-
Due to Other Funds	-	-
Due to Others	-	-
Due to TIRZ	-	-
Accrued Liabilities	-	-
Deferred Revenues	-	-
Encumbrances	-	-
Total Liabilities	-	-
Fund Balance Information		
Total Revenues-Fiscal Year to date	47,844.99	9,301.16
Total Expenses-Fiscal Year to date	(108,065.48)	(377.62)
Total Encumbrances to Date	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(60,220.49)	8,923.54
Other Sources (Uses) of Funds		
Transfers In From Other Funds	76,471.00	-
Transfers to Other Funds	(.00)	(.00)
Issue of Certificates of Obligation	-	-
Total Other Financing Sources (Uses)	76,471.00	-
Net Change in Fund Balance-Fiscal Year to Date	16,250.51	8,923.54
Fund Balance at Beginning of Year	-	29,896.85
Reserved for Encumbrances	-	-
Fund Balance End of Reporting Period	16,250.51	38,820.39
Total Liabilities and Fund Balance	\$ 16,250.51	\$ 38,820.39

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
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	Election Equipment	Election Services Fund	County Clerk Records	County Records
Assets				
Cash Disbursement Accounts	\$ 0.02	\$ -	\$ 12,197.54	\$ 3,893.01
Cash Equivalent Texpool	48,051.09	-	38,624.28	38,471.35
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	48,051.11	-	50,821.82	42,364.36
Liabilities				
Accounts Payable	-	-	942.84	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	942.84	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,310.07	-	56,997.38	17,055.57
Total Expenses-Fiscal Year to date	(.00)	(.00)	(62,360.66)	(24,038.99)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,310.07	-	(5,363.28)	(6,983.42)
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	6,310.07	-	(5,363.28)	(6,983.42)
Fund Balance at Beginning of Year	41,741.04	-	55,242.26	49,347.78
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	48,051.11	-	49,878.98	42,364.36
Total Liabilities and Fund Balance	\$ 48,051.11	\$ -	\$ 50,821.82	\$ 42,364.36

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
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County Records
II -Digitize

Assets

Cash Disbursement Accounts	\$ 2,737.00
Cash Equivalent Texpool	16,309.81
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 19,046.81

Liabilities

Accounts Payable	-
Due to State/State Agencies	-
Due to Other Funds	-
Due to Others	-
Due to TIRZ	-
Accrued Liabilities	-
Deferred Revenues	-
Encumbrances	-

Total Liabilities -

Fund Balance Information

Total Revenues-Fiscal Year to date	11,126.77
Total Expenses-Fiscal Year to date	(.00)
Total Encumbrances to Date	<u>(.00)</u>

Excess (Deficit) of Revenues

Over (Under) Expenditures 11,126.77

Other Sources (Uses) of Funds

Transfers In From Other Funds	-
Transfers to Other Funds	(.00)
Issue of Certificates of Obligation	<u>-</u>

Total Other Financing Sources (Uses)

Net Change in Fund Balance-Fiscal Year to Date	11,126.77
Fund Balance at Beginning of Year	7,920.04
Reserved for Encumbrances	

Fund Balance End of Reporting Period 19,046.81

Total Liabilities and Fund Balance \$ 19,046.81

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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	District Clerk Records	Sheriff Forfeiture	District Attorney Forfeiture	Siezure Fund
Assets				
Cash Disbursement Accounts	\$ 1,378.72	\$ 3,669.11	\$ -	\$ -
Cash Equivalent Texpool	11,273.31	24,483.28	94,903.98	3,259.65
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	902.81	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Total Assets	12,652.03	29,055.20	94,903.98	3,259.65
Liabilities				
Accounts Payable	-	4,941.68	24,060.51	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	3,259.65
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	4,941.68	24,060.51	3,259.65
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,880.30	11,818.72	38,162.18	-
Total Expenses-Fiscal Year to date	(5,029.46)	(3,074.46)	(48,820.55)	(.00)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,149.16)	8,744.26	(10,658.37)	-
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	(1,149.16)	8,744.26	(10,658.37)	-
Fund Balance at Beginning of Year	13,801.19	15,369.26	81,501.84	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	12,652.03	24,113.52	70,843.47	-
Total Liabilities and Fund Balance	\$ 12,652.03	\$ 29,055.20	\$ 94,903.98	\$ 3,259.65

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
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	Adult Probation	Juvenile Probation	Special Inventory Tax	District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 262,911.64	\$ 3,517.71	\$ -	\$ 5,099.63
Cash Equivalent Texpool	321,365.38	155,794.33	1,023.52	752.36
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	584,307.02	159,312.04	1,023.52	5,851.99
Liabilities				
Accounts Payable	6,805.09	5,976.74	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	1,575.33	-	-	-
Total Liabilities	8,380.42	5,976.74	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,555,402.50	406,740.22	2.31	12,021.53
Total Expenses-Fiscal Year to date	(1,363,317.88)	(505,142.64)	(995.68)	(50,580.81)
Total Encumbrances to Date	(1,575.33)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	190,509.29	(98,402.42)	(993.37)	(38,559.28)
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	190,509.29	(98,402.42)	(993.37)	(38,559.28)
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	575,926.60	153,335.30	1,023.52	5,851.99
Total Liabilities and Fund Balance	\$ 584,307.02	\$ 159,312.04	\$ 1,023.52	\$ 5,851.99

Note: (Includes no adjusting or accrual entries)



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	Prosecutor Supplement	Pretrial Diversion Fund	Justice Courts Technology	County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 380.88	\$ 5,573.00	\$ 3,438.60	\$ 437.11
Cash Equivalent Texpool	-	16,158.07	22,811.09	2,145.67
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	380.88	21,731.07	26,249.69	2,582.78
Liabilities				
Accounts Payable	2,900.18	-	1,755.42	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	2,523.20	-
Total Liabilities	2,900.18	-	4,278.62	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,494.97	20,886.07	38,430.69	1,912.79
Total Expenses-Fiscal Year to date	(32,014.27)	(.00)	(38,349.61)	(.00)
Total Encumbrances to Date	(.00)	-	(2,523.20)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,519.30)	20,886.07	(2,442.12)	1,912.79
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(75,000.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	(75,000.00)	-
Net Change in Fund Balance-Fiscal Year to Date	(2,519.30)	20,886.07	(77,442.12)	1,912.79
Fund Balance at Beginning of Year	-	845.00	99,413.19	669.99
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	(2,519.30)	21,731.07	21,971.07	2,582.78
Total Liabilities and Fund Balance	\$ 380.88	\$ 21,731.07	\$ 26,249.69	\$ 2,582.78

Note: (Includes no adjusting or accrual entries)



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	Capital Projects	Grants and Contracts	Sheriff Commissary	Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 154,114.27	\$ (249,735.76)	\$ 14,116.24	\$ 2,340.91
Cash Equivalent Texpool	881,741.02	-	-	13,013.78
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	210.00	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	138.17	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	667,183.26	-	-
Total Assets	1,035,855.29	417,795.67	14,116.24	15,354.69
Liabilities				
Accounts Payable	38,065.28	245,333.74	1,660.80	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	728,775.83	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	152,531.76	1,491.91	214.80	-
Total Liabilities	190,597.04	975,601.48	1,875.60	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	796.16	5,812,910.87	20,879.31	4,405.73
Total Expenses-Fiscal Year to date	(709,284.88)	(6,369,176.81)	(15,498.06)	(.00)
Total Encumbrances to Date	(152,531.76)	(1,491.91)	(214.80)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(861,020.48)	(557,757.85)	5,166.45	4,405.73
Other Sources (Uses) of Funds				
Transfers In From Other Funds	844,903.25	-	-	-
Transfers to Other Funds	(.00)	(44,723.25)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	844,903.25	(44,723.25)	-	-
Net Change in Fund Balance-Fiscal Year to Date	(16,117.23)	(602,481.10)	5,166.45	4,405.73
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	845,258.25	(557,805.81)	12,240.64	15,354.69
Total Liabilities and Fund Balance	\$ 1,035,855.29	\$ 417,795.67	\$ 14,116.24	\$ 15,354.69

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
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	LEOSE Training	County Jury Fund	Central Dispatch
Assets			
Cash Disbursement Accounts	\$ 26,410.33	\$ 2,201.04	\$ (46,396.70)
Cash Equivalent Texpool	-	-	146,045.24
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	26,410.33	2,201.04	99,648.54
Liabilities			
Accounts Payable	-	2,036.79	4,037.93
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	26,410.33	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	-	-	1,582.39
Total Liabilities	26,410.33	2,036.79	5,620.32
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	3,271.59	800,236.16
Total Expenses-Fiscal Year to date	(.00)	(3,107.34)	(787,132.56)
Total Encumbrances to Date	(.00)	-	(1,582.39)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	164.25	11,521.21
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	-	164.25	11,521.21
Fund Balance at Beginning of Year	-	-	82,507.01
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	-	164.25	94,028.22
Total Liabilities and Fund Balance	\$ 26,410.33	\$ 2,201.04	\$ 99,648.54

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 September 30, 2011

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	326,546.18
Cash Equivalent Texpool	\$	7,575,071.65
Cash Equivalent MBIA	\$	1,030,703.22
Cash Equivalent DWS	\$	1,493,802.13
Cash Equivalent Deferred Revenue	\$	853,202.81
Certificate of Deposit	\$	-
Cash Other	\$	836.68
Inventory	\$	-
Taxes Receivable	\$	957,164.19
Accounts Receivable	\$	402,716.44
Due from Other Funds	\$	728,775.83
Due from Others	\$	53,033.77
Due from Other Governments	\$	1,192,558.49
Total Assets		14,614,411.39
Liabilities		
Accounts Payable	\$	1,042,111.50
Due to State/State Agencies	\$	246,671.90
Due to Other Funds	\$	728,775.83
Due to Others	\$	51,763.67
Due to TIRZ	\$	-
Accrued Liabilities	\$	1,149,982.47
Deferred Revenues	\$	2,198,647.96
Encumbrances	\$	286,630.63
Total Liabilities		5,704,583.96
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	32,028,318.92
Total Expenses-Fiscal Year to date	\$	(32,478,298.74)
Total Encumbrances to Date		(286,630.63)
Excess (Deficit) of Revenues Over (Under) Expenditures		(736,610.45)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	2,069,486.25
Transfers to Other Funds		(2,069,486.25)
Issue of Certificates of Obligation		-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date		(736,610.45)
Fund Balance at Beginning of Year		9,646,437.88
Reserved for Encumbrances	\$	-
Fund Balance End of Reporting Period		8,909,827.43
Total Liabilities and Fund Balance	\$	14,614,411.39

Note: (Includes no adjusting or accrual entries)

QUICK GL REPORTER

Fund 010 Reporting dates: 10/01/10 to 09/30/11 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: 000 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
010 General					
0000 Balance Sheet					
** 0000 Balance Sheet	.00	.00	.00	.00	.00
1000 General Administrative					
010-1000-4111 Current Taxes	9976,987.00-	10294,385.39-	317,398.39	103.18	10196,816.93-
010-1000-4112 Delinquent Taxes	220,000.00-	204,357.74-	15,642.26-	92.89	235,620.71-
010-1000-4113 Tax Refunds-Prior Years	.00	3,117.78	3,117.78-	.00	1,339.04
010-1000-4121 Sales Taxes	2367,800.00-	2448,426.40-	80,626.40	103.41	2343,619.66-
010-1000-4122 In Lieu of Tax	20,000.00-	25,190.25-	5,190.25	125.95	21,981.67-
010-1000-4124 Mixed Beverage Tax	80,000.00-	107,829.99-	27,829.99	134.79	83,520.90-
010-1000-4128 Penalty & Interest	160,000.00-	160,685.52-	685.52	100.43	191,229.58-
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	17,178.05-
010-1000-4401 Fees of Office/Chg for Service	38,000.00-	69,143.24-	31,143.24	181.96	47,869.48-
010-1000-4751 Insurance Refunds/Credits	56,200.00-	91,092.37-	34,892.37	162.09	143,864.04-
010-1000-4790 Other Revenue	20,972.00-	52,782.20-	31,810.20	251.68	96,021.59-
010-1000-4796 Proceeds Auction/Sale	.00	17,480.00-	17,480.00	.00	22,099.50-
** 1000 General Administrative	12946,959.00-	13511,492.86-	564,533.86	104.36	13399,289.54-
1010 County Judge					
010-1010-4314 State Funds	15,000.00-	15,534.47-	534.47	103.56	16,424.30-
** 1010 County Judge	15,000.00-	15,534.47-	534.47	103.56	16,424.30-
1011 IT Operations -County Judge					
010-1011-4401 Fees of Office/Chg for Service	12,000.00-	12,000.00-	.00	100.00	12,000.00-
** 1011 IT Operations -County Judge	12,000.00-	12,000.00-	.00	100.00	12,000.00-
1020 County Clerk					
010-1020-4401 Fees of Office/Chg for Service	350,000.00-	371,358.73-	21,358.73	106.10	331,049.28-
010-1020-4477 Cash Short & Over	.00	225.15-	225.15	.00	62.00
010-1020-4790 Other Revenue	.00	2,036.55-	2,036.55	.00	861.35-
** 1020 County Clerk	350,000.00-	373,620.43-	23,620.43	106.75	331,848.63-
1110 County Court-at-Law					
010-1110-4314 State Funds	75,000.00-	75,000.00-	.00	100.00	75,000.00-
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	25,549.14-	949.14	103.86	23,801.19-
010-1110-4502 Court Costs	6,900.00-	7,977.43-	1,077.43	115.61	7,089.77-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	8,245.70-	245.70	103.07	9,245.30-

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	7,000.00-	7,000.00	.00	13,000.00-
** 1110 County Court-at-Law	114,500.00-	123,772.27-	9,272.27	108.10	128,136.26-
1121 Courts-Central Costs					
010-1121-4314 State Funds	16,000.00-	18,564.00-	2,564.00	116.03	10,846.00-
010-1121-4330 State Funds-Indigent Defense	35,610.00-	146,629.00-	111,019.00	411.76	117,263.00-
010-1121-4332 State Funds-Capital Murder	41,138.00-	41,138.38-	.38	100.00	355,769.59-
010-1121-4469 Bond Fees	.00	2,000.00-	2,000.00	.00	.00
** 1121 Courts-Central Costs	92,748.00-	208,331.38-	115,583.38	224.62	483,878.59-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	36,379.17-	18,422.83-	66.38	57,749.58-
010-1122-4401 Fees of Office/Chg for Service	1,800.00-	1,813.95-	13.95	100.78	1,557.84-
010-1122-4502 Court Costs	3,300.00-	4,093.10-	793.10	124.03	3,407.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	14,896.63-	103.37-	99.31	19,910.60-
010-1122-4505 Bond Forfeitures	.00	3,500.00-	3,500.00	.00	.00
010-1122-4790 Other Revenue	.00	.00	.00	.00	16,879.00-
** 1122 12th Judicial District Court	74,902.00-	60,682.85-	14,219.15-	81.02	99,504.02-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	29,067.27-	10,029.73-	74.35	40,651.68-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	1,862.93-	62.93	103.50	1,586.90-
010-1123-4502 Court Costs	3,300.00-	3,771.50-	471.50	114.29	2,950.50-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	18,032.50-	3,032.50	120.22	14,054.03-
** 1123 278th Judicial District Court	59,197.00-	52,734.20-	6,462.80-	89.08	59,243.11-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	120,000.00-	111,865.11-	8,134.89-	93.22	130,258.46-
010-1124-4421 Family Protection Fee Revenue	.00	3,480.00-	3,480.00	.00	3,600.00-
010-1124-4702 Interest	.00	.00	.00	.00	2.93-
010-1124-4790 Other Revenue	.00	29.04	29.04-	.00	.00
** 1124 District Clerk	120,000.00-	115,316.07-	4,683.93-	96.10	133,861.39-
1140 Criminal District Attorney					
010-1140-4314 State Funds	.00	.00	.00	.00	18,283.00-
010-1140-4315 State Longevity Pay	4,680.00-	5,400.00-	720.00	115.38	4,920.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	1,505.00-	305.00	125.42	1,810.00-
010-1140-4790 Other Revenue	.00	.00	.00	.00	921.79-
** 1140 Criminal District Attorney	5,880.00-	6,905.00-	1,025.00	117.43	25,934.79-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	71,900.00-	118,816.70-	46,916.70	165.25	81,548.07-
** 1181 Justice of Peace - Precinct 1	71,900.00-	118,816.70-	46,916.70	165.25	81,548.07-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	68,000.00-	60,457.65-	7,542.35-	88.91	53,510.57-
010-1182-4477 Cash Short & Over	.00	.00	.00	.00	1.00-
** 1182 Justice of Peace - Precinct 2	68,000.00-	60,457.65-	7,542.35-	88.91	53,511.57-

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					
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	21,700.00-	23,360.68-	1,660.68	107.65	28,153.55-
010-1183-4477 Cash Short & Over	.00	1.00	1.00-	.00	.00
** 1183 Justice of Peace - Precinct 3	21,700.00-	23,359.68-	1,659.68	107.65	28,153.55-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	80,000.00-	91,348.80-	11,348.80	114.19	82,232.54-
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-	133,520.80-	11,348.80	109.29	123,575.54-
1210 Elections					
010-1210-4345 Intergovernmental Funds	19,709.00-	14,510.62-	5,198.38-	73.62	5,287.72-
** 1210 Elections	19,709.00-	14,510.62-	5,198.38-	73.62	5,287.72-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	15,913.00-	11,110.50-	4,802.50-	69.82	97,476.04-
** 1211 HAVA Grant	15,913.00-	11,110.50-	4,802.50-	69.82	97,476.04-
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-	41,306.96-	2,606.96	106.74	39,747.00-
** 1420 County Auditor	38,700.00-	41,306.96-	2,606.96	106.74	39,747.00-
1440 County Treasurer					
010-1440-4702 Interest	33,000.00-	11,602.31-	21,397.69-	35.16	33,204.96-
010-1440-4790 Other Revenue	.00	2,951.35-	2,951.35	.00	675.00-
** 1440 County Treasurer	33,000.00-	14,553.66-	18,446.34-	44.10	33,879.96-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	5,300.00-	6,480.10-	1,180.10	122.27	6,398.57-
010-1441-4477 Cash Short & Over	.00	40.00	40.00-	.00	.00
** 1441 Collections-County Treasurer	5,300.00-	6,440.10-	1,140.10	121.51	6,398.57-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	6,604.00-	29,586.50-	22,982.50	448.01	9,154.50-
010-1462-4401 Fees of Office/Chg for Service	4,500.00-	6,570.88-	2,070.88	146.02	5,501.72-
010-1462-4435 Veh Registration Commissions	250,000.00-	283,595.22-	33,595.22	113.44	227,454.52-
010-1462-4436 Certificate of Title	50,000.00-	55,369.38-	5,369.38	110.74	50,925.00-
010-1462-4477 Cash Short & Over	.00	.00	.00	.00	48.95-
010-1462-4702 Interest	.00	.00	.00	.00	5.93-
** 1462 Vehicle Registration	311,104.00-	375,121.98-	64,017.98	120.58	293,090.62-
1464 Voter Registration					
010-1464-4314 State Funds	6,301.00-	8,815.32-	2,514.32	139.90	13,481.22-

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					
1464 Voter Registration					
010-1464-4401 Fees of Office/Chg for Service	300.00-	186.80-	113.20-	62.27	9.00-
010-1464-4790 Other Revenue	.00	.00	.00	.00	356.90-
** 1464 Voter Registration	6,601.00-	9,002.12-	2,401.12	136.38	13,847.12-
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	5,578.16-	958.16	120.74	5,063.46-
010-1520-4427 Rent - Annex	2,400.00-	2,400.00-	.00	100.00	2,400.00-
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-	6,000.00-	.00	100.00	6,000.00-
010-1520-4444 DPS Annex Bldg Use	2,800.00-	4,166.29-	1,366.29	148.80	6,141.89-
** 1520 County Facilities	77,260.00-	79,584.45-	2,324.45	103.01	81,045.35-
1521 Facilities AC Grant					
010-1521-4312 Federal Funds	.00	.00	.00	.00	8,350.00-
** 1521 Facilities AC Grant	.00	.00	.00	.00	8,350.00-
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-
010-1560-4314 State Funds	.00	18.00-	18.00	.00	.00
010-1560-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	236.00-
010-1560-4445 Coin Phones	50,000.00-	34,604.99-	15,395.01-	69.21	38,052.88-
010-1560-4751 Insurance Refunds/Credits	.00	2,435.99-	2,435.99	.00	.00
010-1560-4790 Other Revenue	.00	1,066.68-	1,066.68	.00	995.30-
** 1560 County Jail	50,000.00-	51,424.66-	1,424.66	102.85	46,343.96-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	76,600.00-	101,700.00-	25,100.00	132.77	84,058.33-
010-1561-4790 Other Revenue	.00	16,889.20-	16,889.20	.00	19,786.64-
** 1561 Jail_Inmate Medical CostCtr	76,600.00-	118,589.20-	41,989.20	154.82	103,844.97-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	9,547.00-	26,318.81-	16,771.81	275.68	31,244.27-
010-1612-4317 Grant Revenue	3,200.00-	3,200.00-	.00	100.00	.00
010-1612-4401 Fees of Office/Chg for Service	16,900.00-	9,253.07-	7,646.93-	54.75	12,906.98-
010-1612-4447 Copies	.00	408.00-	408.00	.00	303.00-
010-1612-4469 Bond Fees	3,000.00-	3,315.00-	315.00	110.50	2,656.50-
010-1612-4751 Insurance Refunds/Credits	.00	3,560.47-	3,560.47	.00	2,685.33-
010-1612-4790 Other Revenue	.00	2,604.06-	2,604.06	.00	5,684.20-
010-1612-4796 Proceeds Auction/Sale	.00	1,358.50-	1,358.50	.00	263.62-
** 1612 Sheriff's Office	32,647.00-	50,017.91-	17,370.91	153.21	55,743.90-
1614 Emergency Operations					
** 1614 Emergency Operations	.00	.00	.00	.00	.00

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					
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	2,200.00-	2,290.18-	90.18	104.10	1,496.93-
** 1615 Estray	2,200.00-	2,290.18-	90.18	104.10	1,496.93-
1616 Jag Stimulus Grant					
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	.00
1617 Grant OEM Fuels Reduction					
** 1617 Grant OEM Fuels Reduction	.00	.00	.00	.00	.00
1620 Constables Central					
010-1620-4401 Fees of Office/Chg for Service	.00	1,074.87-	1,074.87	.00	298.39-
010-1620-4432 Serving Paper	190,000.00-	177,299.58-	12,700.42-	93.32	196,817.06-
** 1620 Constables Central	190,000.00-	178,374.45-	11,625.55-	93.88	197,115.45-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	175.00-	175.00	.00	395.00-
010-1621-4432 Serving Paper	.00	1,100.00-	1,100.00	.00	2,100.00-
** 1621 Constable - Precinct 1	.00	1,275.00-	1,275.00	.00	2,495.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	240.00-	240.00	.00	5.00-
010-1622-4432 Serving Paper	.00	105.00-	105.00	.00	1,400.00-
010-1622-4790 Other Revenue	.00	.00	.00	.00	30.00-
** 1622 Constable - Precinct 2	.00	345.00-	345.00	.00	1,435.00-
1623 Constable - Precinct 3					
010-1623-4401 Fees of Office/Chg for Service	.00	60.00-	60.00	.00	30.00-
010-1623-4432 Serving Paper	.00	32.00-	32.00	.00	35.00-
010-1623-4790 Other Revenue	.00	.00	.00	.00	30.00-
** 1623 Constable - Precinct 3	.00	92.00-	92.00	.00	95.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	5,465.00-	5,465.00	.00	27,139.25-
010-1624-4432 Serving Paper	.00	208.00-	208.00	.00	.00
** 1624 Constable - Precinct 4	.00	5,673.00-	5,673.00	.00	27,139.25-
1660 WeighStationUtilities Services					
010-1660-4606 License & Weight	25,187.00-	25,187.00-	.00	100.00	25,187.00-
** 1660 WeighStationUtilities Services	25,187.00-	25,187.00-	.00	100.00	25,187.00-
1661 Weigh Station Site Support					
** 1661 Weigh Station Site Support	.00	.00	.00	.00	.00
1685 Municipal Allocation					
010-1685-4345 Intergovernmental Funds	10,983.00-	4,894.27-	6,088.73-	44.56	7,012.99-
** 1685 Municipal Allocation	10,983.00-	4,894.27-	6,088.73-	44.56	7,012.99-

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					
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	.00	6,106.64-	6,106.64	.00	.00
** 1690 Probation Support	.00	6,106.64-	6,106.64	.00	.00
1692 Juvenile Probation Support					
010-1692-4462 Probation Fees	.00	234.00-	234.00	.00	.00
010-1692-4702 Interest	.00	11.89-	11.89	.00	.00
** 1692 Juvenile Probation Support	.00	245.89-	245.89	.00	.00
1720 Utility Department					
010-1720-4201 Licenses and Permits	55,000.00-	74,604.00-	19,604.00	135.64	67,449.00-
010-1720-4207 OSSF Fees	26,000.00-	37,561.00-	11,561.00	144.47	29,455.00-
010-1720-4345 Intergovernmental Funds	2,000.00-	21,000.00-	19,000.00	1,050.00	.00
010-1720-4347 HGAC Grant	74,012.00-	68,807.78-	5,204.22-	92.97	51,416.73-
010-1720-4401 Fees of Office/Chg for Service	.00	705.91-	705.91	.00	207.62-
010-1720-4790 Other Revenue	.00	.00	.00	.00	310.75-
** 1720 Utility Department	157,012.00-	202,678.69-	45,666.69	129.08	148,839.10-
1725 Master Gardeners Grant					
** 1725 Master Gardeners Grant	.00	.00	.00	.00	.00
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	15127,174.00-	16015,368.64-	888,194.64	105.87	16172,923.89-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	622,684.00-	662,608.30-	39,924.30	106.41	601,711.06-
030-3000-4112 Delinquent Taxes	12,000.00-	13,719.35-	1,719.35	114.33	18,281.57-
030-3000-4128 Penalty & Interest	7,000.00-	11,264.58-	4,264.58	160.92	13,552.87-
030-3000-4702 Interest	600.00-	475.61-	124.39-	79.27	577.41-
030-3000-4920 Transfer from Road & Bridge	42,493.00-	42,280.00-	213.00-	99.50	.00
** 3000 Debt Service	684,777.00-	730,347.84-	45,570.84	106.65	634,122.91-
** 030 Debt Service	684,777.00-	730,347.84-	45,570.84	106.65	634,122.91-
050 Capital Improvement					
5000 Capital Improvements					
050-5000-4702 Interest	.00	723.00-	723.00	.00	926.62-
050-5000-4901 Transfer from General Fund	1025,180.00-	725,180.00-	300,000.00-	70.74	454,458.00-
050-5000-4930 Transfers In-Other Funds	59,720.00-	44,723.25-	14,996.75-	74.89	.00
050-5000-4931 Transfer In-Justice Technology	75,000.00-	75,000.00-	.00	100.00	.00
** 5000 Capital Improvements	1159,900.00-	845,626.25-	314,273.75-	72.91	455,384.62-
** 050 Capital Improvement	1159,900.00-	845,626.25-	314,273.75-	72.91	455,384.62-

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
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	74.00-	73.16-	.84-	98.86	364.58-
060-0060-4790 Other Revenue	.00	.00	.00	.00	13,546.00-
** 0060 Heart Museum Project	74.00-	73.16-	.84-	98.86	13,910.58-
** 060 Hearts Museum Project	74.00-	73.16-	.84-	98.86	13,910.58-
177 Home Grant					
1770 Home Grant					
177-1770-4702 Interest	.00	47.96-	47.96	.00	.29-
** 1770 Home Grant	.00	47.96-	47.96	.00	.29-
** 177 Home Grant	.00	47.96-	47.96	.00	.29-
180 CDBG Grant					
1880 CDBG Expenditures					
180-1880-4312 Federal Funds	350,000.00-	350,000.00-	.00	100.00	.00
** 1880 CDBG Expenditures	350,000.00-	350,000.00-	.00	100.00	.00
** 180 CDBG Grant	350,000.00-	350,000.00-	.00	100.00	.00
181 JAG - Recovery Act					
1810 JAG - Recovery Act					
181-1810-4312 Federal Funds	78,767.00-	68,796.37-	9,970.63-	87.34	23,724.78-
** 1810 JAG - Recovery Act	78,767.00-	68,796.37-	9,970.63-	87.34	23,724.78-
** 181 JAG - Recovery Act	78,767.00-	68,796.37-	9,970.63-	87.34	23,724.78-
184 Grants					
1780 SHSP Grant					
184-1780-4314 State Funds	.00	.00	.00	.00	305.80-
184-1780-4331 Grant-Homeland Security	15,786.00-	15,785.97-	.03-	100.00	12,559.19-
** 1780 SHSP Grant	15,786.00-	15,785.97-	.03-	100.00	12,864.99-
1790 Homeland Security Grant					
** 1790 Homeland Security Grant	.00	.00	.00	.00	.00

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
184 Grants					
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	3,496.60-
** 1841 Jag 2009-DJ-BX-0833	5,309.00-	5,131.34-	177.66-	96.65	3,496.60-
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					
184-1844-4312 Federal Funds	.00	.00	.00	.00	200,000.00-
** 1844 Jag Grant	.00	.00	.00	.00	200,000.00-
1845 Fuels Reduction Grant					
** 1845 Fuels Reduction Grant	.00	.00	.00	.00	.00
1846 JAG 2011-DJ-BX-2912					
184-1846-4312 Federal Funds	8,110.00-	7,300.00-	810.00-	90.01	.00
** 1846 JAG 2011-DJ-BX-2912	8,110.00-	7,300.00-	810.00-	90.01	.00
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
** 184 Grants	38,239.00-	37,250.81-	988.19-	97.42	216,361.59-
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-4317 Grant Revenue	24,979.00-	7,485.04-	17,493.96-	29.97	.00
185-1850-4331 Grant-Homeland Security	71,964.00-	67,870.61-	4,093.39-	94.31	18,036.30-
** 1850 Homeland Security Grant 2009	96,943.00-	75,355.65-	21,587.35-	77.73	18,036.30-
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-	137,063.44-	22,936.56-	85.66	.00
** 1851 Homeland Security Grant 2010	183,408.00-	137,063.44-	46,344.56-	74.73	.00
** 185 Homeland Security Grant	280,351.00-	212,419.09-	67,931.91-	75.77	18,036.30-
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
186-1860-4317 Grant Revenue	556,368.00-	421,777.80-	134,590.20-	75.81	.00
** 1860 Generator Grant	556,368.00-	421,777.80-	134,590.20-	75.81	.00
** 186 CFDA14.218TDRA-Generator Grant	556,368.00-	421,777.80-	134,590.20-	75.81	.00
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4111 Current Taxes	1392,011.00-	1368,013.78-	23,997.22-	98.28	1261,383.00-
220-2200-4112 Delinquent Taxes	24,000.00-	26,816.17-	2,816.17	111.73	28,528.00-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4128 Penalty & Interest	16,000.00-	21,086.02-	5,086.02	131.79	23,153.44-
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-	413,656.50-	3,656.50	100.89	408,719.20-
220-2200-4476 License Fee Registration	475,000.00-	469,569.58-	5,430.42-	98.86	471,964.93-
220-2200-4601 JP # 1 Fines	172,100.00-	203,587.05-	31,487.05	118.30	169,008.10-
220-2200-4602 JP # 2 Fines	122,900.00-	96,360.05-	26,539.95-	78.41	105,279.55-
220-2200-4603 JP # 3 Fines	58,100.00-	73,304.47-	15,204.47	126.17	63,869.95-
220-2200-4604 JP # 4 Fines	41,900.00-	52,353.89-	10,453.89	124.95	31,294.70-
220-2200-4606 License & Weight	280,000.00-	280,000.00-	.00	100.00	280,000.00-
220-2200-4610 County Court Fines	431,000.00-	405,839.50-	25,160.50-	94.16	329,672.51-
220-2200-4622 District Court Fines	130,000.00-	129,693.41-	306.59-	99.76	136,393.33-
220-2200-4702 Interest	1,100.00-	1,152.11-	52.11	104.74	1,212.72-
220-2200-4901 Transfer from General Fund	661,500.00-	661,500.00-	.00	100.00	847,732.00-
220-2200-4930 Transfers In-Other Funds	135,000.00-	135,000.00-	.00	100.00	.00
** 2200 Road & Bridge Revenue	4539,471.00-	4525,892.97-	13,578.03-	99.70	4457,538.69-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
220-2211-4796 Proceeds Auction/Sale	8,417.00-	8,417.00-	.00	100.00	.00
** 2211 Precinct 1 - Commissioner	8,417.00-	8,417.00-	.00	100.00	.00
2212 Precinct 2 - Commissioner					
220-2212-4751 Insurance Refunds/Credits	57,485.00-	57,485.00-	.00	100.00	14,090.00-
220-2212-4790 Other Revenue	648.00-	647.97-	.03-	100.00	13.13-
220-2212-4796 Proceeds Auction/Sale	1,943.00-	1,942.75-	.25-	99.99	.00
** 2212 Precinct 2 - Commissioner	60,076.00-	60,075.72-	.28-	100.00	14,103.13-
2213 Precinct 3 - Commissioner					
220-2213-4345 Intergovernmental Funds	250.00-	250.00-	.00	100.00	6,794.59-
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	250.00-	250.00-	.00	100.00	151,754.85-
2214 Precinct 4 - Commissioner					
220-2214-4345 Intergovernmental Funds	10,000.00-	10,000.00-	.00	100.00	.00
220-2214-4751 Insurance Refunds/Credits	.00	.00	.00	.00	2,185.31-
220-2214-4796 Proceeds Auction/Sale	.00	.00	.00	.00	707.75-
** 2214 Precinct 4 - Commissioner	10,000.00-	10,000.00-	.00	100.00	2,893.06-
2217 Capital Project (WeighStation)					
220-2217-4606 License & Weight	40,400.00-	40,923.14-	523.14	101.29	60,333.31-
** 2217 Capital Project (WeighStation)	40,400.00-	40,923.14-	523.14	101.29	60,333.31-
2221 Litter Control					
220-2221-4345 Intergovernmental Funds	.00	.00	.00	.00	11,962.53-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	11,962.53-
** 220 Road & Bridge	4658,614.00-	4645,558.83-	13,055.17-	99.72	4698,585.57-
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-	40,923.13-	923.13	102.31	60,333.30-
227-2270-4702 Interest	150.00-	154.05-	4.05	102.70	194.64-
** 2270 WeighStation Special Revenue	40,150.00-	41,077.18-	927.18	102.31	60,527.94-
** 227 WeighStation Special Revenue	40,150.00-	41,077.18-	927.18	102.31	60,527.94-
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-	77.93-	57.93	389.65	43.95-
** 2310 US Forest Service	35,720.00-	32,303.43-	3,416.57-	90.44	35,801.01-
** 230 US Forest Service Fund	35,720.00-	32,303.43-	3,416.57-	90.44	35,801.01-
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	33,236.44-	33,236.44	.00	40,112.41-
240-2420-4796 Proceeds Auction/Sale	.00	427.50-	427.50	.00	3,351.13-
** 2420 Hot Check	40,500.00-	33,663.94-	6,836.06-	83.12	43,463.54-
** 240 Hot Check	40,500.00-	33,663.94-	6,836.06-	83.12	43,463.54-
250 County Jury Fund					
2520 County Jury Fund					
** 2520 County Jury Fund	.00	.00	.00	.00	.00
** 250 County Jury Fund	.00	.00	.00	.00	.00
251 Court Reporter Service Fund					
2510 Court Reporter Fund					
251-2510-4419 Court Reporter Fee	16,000.00-	16,347.47-	347.47	102.17	.00
** 2510 Court Reporter Fund	16,000.00-	16,347.47-	347.47	102.17	.00
** 251 Court Reporter Service Fund	16,000.00-	16,347.47-	347.47	102.17	.00
260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	38,867.60-	3,867.60	111.05	36,003.56-
260-2620-4702 Interest	100.00-	73.08-	26.92-	73.08	92.92-
260-2620-4790 Other Revenue	.00	558.13-	558.13	.00	.00
** 2620 Law Library	35,100.00-	39,498.81-	4,398.81	112.53	36,096.48-
** 260 County Law Library Fund	35,100.00-	39,498.81-	4,398.81	112.53	36,096.48-

QUICK GL REPORTER

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-	47,844.99-	5,044.99	111.79	44,453.41-
270-2720-4901 Transfer from General Fund	76,471.00-	76,471.00-	.00	100.00	25,332.61-
** 2720 Courthouse Security	119,271.00-	124,315.99-	5,044.99	104.23	69,786.02-
** 270 Courthouse Security	119,271.00-	124,315.99-	5,044.99	104.23	69,786.02-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	9,262.62-	1,262.62	115.78	8,399.61-
271-2710-4702 Interest	40.00-	38.54-	1.46-	96.35	44.48-
** 2710 Justice Courts Security	8,040.00-	9,301.16-	1,261.16	115.69	8,444.09-
** 271 JusticeCourtBuildingSecurity	8,040.00-	9,301.16-	1,261.16	115.69	8,444.09-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	.00	6,255.35-	6,255.35	.00	28,941.36-
273-2730-4702 Interest	.00	54.72-	54.72	.00	76.43-
** 2730 Elections Equipment	.00	6,310.07-	6,310.07	.00	29,017.79-
** 273 Elections Equipment Fund	.00	6,310.07-	6,310.07	.00	29,017.79-
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
** 2740 ElectionsServicesContracts	.00	.00	.00	.00	.00
** 274 ElectionsServicesContractFund	.00	.00	.00	.00	.00
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	45,000.00-	56,940.25-	11,940.25	126.53	46,374.64-
280-2810-4702 Interest	100.00-	57.13-	42.87-	57.13	100.17-
** 2810 County Clerk -Records Preserv.	45,100.00-	56,997.38-	11,897.38	126.38	46,474.81-
** 280 Cnty Clrk Records Preservation	45,100.00-	56,997.38-	11,897.38	126.38	46,474.81-
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	16,996.65-	8,003.35-	67.99	24,731.11-
290-2920-4702 Interest	170.00-	58.92-	111.08-	34.66	164.48-
** 2920 County Records Preservation	25,170.00-	17,055.57-	8,114.43-	67.76	24,895.59-
** 290 County Records Management	25,170.00-	17,055.57-	8,114.43-	67.76	24,895.59-
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	9,600.00-	11,116.04-	1,516.04	115.79	7,920.00-
291-2910-4702 Interest	.00	10.73-	10.73	.00	.04-
** 2910 County Records II (Digitize)	9,600.00-	11,126.77-	1,526.77	115.90	7,920.04-
** 291 County Records II	9,600.00-	11,126.77-	1,526.77	115.90	7,920.04-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,600.00-	3,864.84-	264.84	107.36	3,995.09-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4702 Interest	25.00-	15.46-	9.54-	61.84	24.21-
** 2950 District Clk Records Preserv	3,625.00-	3,880.30-	255.30	107.04	4,019.30-
** 295 District Clerk Records Fund	3,625.00-	3,880.30-	255.30	107.04	4,019.30-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	28.62-	21.38-	57.24	42.39-
320-3220-4712 Forfeitures	.00	11,790.10-	11,790.10	.00	.00
** 3220 S.O. Forfeiture	50.00-	11,818.72-	11,768.72	23,637.44	42.39-
** 320 Sheriff Forfeiture	50.00-	11,818.72-	11,768.72	23,637.44	42.39-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	118.56-	18.56	118.56	143.64-
340-3420-4712 Forfeitures	.00	38,043.62-	38,043.62	.00	14,179.99-
** 3420 D.A. Forfeiture	100.00-	38,162.18-	38,062.18	38,162.18	14,323.63-
** 340 CDA Forfeiture	100.00-	38,162.18-	38,062.18	38,162.18	14,323.63-
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	18,604.25-	18,604.25	.00	15,302.50-
350-1613-4702 Interest	100.00-	165.48-	65.48	165.48	139.18-
350-1613-4790 Other Revenue	.00	498.00-	498.00	.00	266.59-
350-1613-4901 Transfer from General Fund	.00	.00	.00	.00	75,500.00-
** 1613 Emergency Management	13,600.00-	19,267.73-	5,667.73	141.67	137,223.75-
** 350 Emerg Special Fund	13,600.00-	19,267.73-	5,667.73	141.67	137,223.75-
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	2.31-	2.31	.00	.01-
** 5220 Special Inventory Tax	.00	2.31-	2.31	.00	.01-
** 520 Special Inventory Tax	.00	2.31-	2.31	.00	.01-
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4314 State Funds	12,000.00-	12,000.00-	.00	100.00	10,000.00-
540-5410-4702 Interest	85.00-	21.53-	63.47-	25.33	80.94-
** 5410 Rider 42 Prosecution Fund	12,085.00-	12,021.53-	63.47-	99.47	10,080.94-
** 540 Rider Prosecution	12,085.00-	12,021.53-	63.47-	99.47	10,080.94-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	.00	20,880.00-	20,880.00	.00	845.00-
561-5610-4702 Interest	.00	6.07-	6.07	.00	.00
** 5610 Pretrial Intervention	.00	20,886.07-	20,886.07	.00	845.00-
** 561 Pretrial Intervention Fund	.00	20,886.07-	20,886.07	.00	845.00-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	3,271.00-	3,271.59-	.59	100.02	.00
** 5650 County Jury Fund	3,271.00-	3,271.59-	.59	100.02	.00
** 565 County Jury Fund	3,271.00-	3,271.59-	.59	100.02	.00
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	38,322.14-	4,322.14	112.71	34,920.35-
570-5720-4702 Interest	175.00-	108.55-	66.45-	62.03	163.60-
** 5720 Justice Court Technology	34,175.00-	38,430.69-	4,255.69	112.45	35,083.95-
** 570 Justice Court Technology	34,175.00-	38,430.69-	4,255.69	112.45	35,083.95-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	600.00-	1,911.98-	1,311.98	318.66	669.99-
571-5710-4702 Interest	.00	.81-	.81	.00	.00
** 5710 County&DistrictCourtTechnology	600.00-	1,912.79-	1,312.79	318.80	669.99-
** 571 County&DistrictCourtTechnology	600.00-	1,912.79-	1,312.79	318.80	669.99-
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4420 Sales-Commissary	.00	19,170.37-	19,170.37	.00	15,689.46-
575-5750-4790 Other Revenue	.00	367.08-	367.08	.00	138.00-
575-5750-4794 Vending Machines	.00	1,341.86-	1,341.86	.00	284.82
** 5750 Commissary Operations	.00	20,879.31-	20,879.31	.00	15,542.64-
** 575 Commissary Operations	.00	20,879.31-	20,879.31	.00	15,542.64-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	2,000.00-	4,391.38-	2,391.38	219.57	1,979.28-
576-5760-4702 Interest	15.00-	14.35-	.65-	95.67	16.03-
** 5760 Sheriff Inmate Medical	2,015.00-	4,405.73-	2,390.73	218.65	1,995.31-
** 576 Sheriff Inmate Medical	2,015.00-	4,405.73-	2,390.73	218.65	1,995.31-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4344 Walker County	400,000.00-	399,999.96-	.04-	100.00	399,999.63-
820-8220-4345 Intergovernmental Funds	.00	.00	.00	.00	67,025.78-
820-8220-4357 City of Huntsville	400,000.00-	399,999.96-	.04-	100.00	399,999.63-
820-8220-4702 Interest	.00	45.24-	45.24	.00	.00
820-8220-4790 Other Revenue	.00	191.00-	191.00	.00	56.00-

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
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
** 8220 Combined 911 Dispatch	800,000.00-	800,236.16-	236.16	100.03	867,081.04-
** 820 WC Public Safety Commun Center	800,000.00-	800,236.16-	236.16	100.03	867,081.04-
840 Walker County EMS					
8440 Walker County EMS					
840-8440-4314 State Funds	28,236.00-	27,648.00-	588.00-	97.92	23,195.72-
840-8440-4401 Fees of Office/Chg for Service	1525,000.00-	1755,244.63-	230,244.63	115.10	1695,868.10-
840-8440-4489 Rev adj for yr end	.00	.00	.00	.00	74,731.94
840-8440-4493 Write off Collected	.00	14,684.45-	14,684.45	.00	11,725.78-
840-8440-4499 Refunds	.00	14,340.14	14,340.14-	.00	13,575.37
840-8440-4702 Interest	.00	23.41-	23.41	.00	.00
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-	9,661.50-	757.50	108.51	9,401.45-
840-8440-4901 Transfer from General Fund	281,095.00-	281,095.00-	.00	100.00	120,623.64-
840-8440-4902 Transfer General-Grant/Capital	28,237.00-	28,237.00-	.00	100.00	.00
** 8440 Walker County EMS	1871,472.00-	2104,514.93-	233,042.93	112.45	1783,657.72-
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	596,000.00-	593,889.12-	2,110.88-	99.65	633,817.68-
840-8441-4499 Refunds	.00	5,295.04	5,295.04-	.00	8,982.08
** 8441 EMS Transfer	596,000.00-	588,594.08-	7,405.92-	98.76	624,835.60-
** 840 Walker County EMS	2467,472.00-	2693,109.01-	225,637.01	109.14	2408,493.32-
Grand totals:	26645,908.00-	27383,548.64-	737,640.64	102.77	26090,879.11-

-- End of report --

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

Fund 190 Reporting dates: 09/01/11 to 09/30/11 Type of account description: Acct-# & description
 Budget type: Operating Stmtnt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2012 Fiscal yr range: 09/01/11 to 08/31/12 Accruals are not shown
 Order: Fund Department Account
 Start: 000 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	1432,227.00-	14,401.97-	1417,825.03-	1.01	107,623.88-
** 1932 Prosecution Prison Crime	1432,227.00-	14,401.97-	1417,825.03-	1.01	107,623.88-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	3,903.47-	218,962.53-	1.75	14,287.95-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	3,903.47-	218,962.53-	1.75	14,287.95-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2315,730.00-	92,627.55-	2223,102.45-	4.00	118,667.77-
** 1934 SPU/Civil Division	2315,730.00-	92,627.55-	2223,102.45-	4.00	118,667.77-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	777,105.00-	6,864.42-	770,240.58-	.88	83,060.11-
** 1935 SPU-Juvenile Division	777,105.00-	6,864.42-	770,240.58-	.88	83,060.11-
** 190 Special Prosecution Unit	4747,928.00-	117,797.41-	4630,130.59-	2.48	323,639.71-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	342,323.00-	85,581.00-	256,742.00-	25.00	21,819.98-
420-4220-4323 SAFPF Funds	10,000.00-	.00	10,000.00-	.00	.00
420-4220-4462 Probation Fees	705,000.00-	47,865.97-	657,134.03-	6.79	61,769.75-
420-4220-4464 ALCOHOL EVALUATION	5,000.00-	805.67-	4,194.33-	16.11	912.00-
420-4220-4465 U/A EVALUATION	15,000.00-	985.50-	14,014.50-	6.57	844.48-
420-4220-4467 DWI EVALUATION	7,000.00-	910.00-	6,090.00-	13.00	770.00-
420-4220-4468 Drug Offender Program Fee	7,000.00-	1,120.00-	5,880.00-	16.00	330.00-
420-4220-4469 BOND FEES	.00	.00	.00	.00	358.00-
420-4220-4470 INSURANCE FEES	1,000.00-	100.00-	900.00-	10.00	75.00-
420-4220-4702 Interest	1,000.00-	33.68-	966.32-	3.37	77.85-
420-4220-4790 Other Revenue	.00	128.01-	128.01	.00	2.25-
** 4220 Adult Probation	1093,323.00-	137,529.83-	955,793.17-	12.58	86,959.31-
4221 Rider 80 - Basic Supervision					
420-4221-4314 State Funds	.00	.00	.00	.00	8,284.85-
** 4221 Rider 80 - Basic Supervision	.00	.00	.00	.00	8,284.85-
** 420 Adult Probation	1093,323.00-	137,529.83-	955,793.17-	12.58	95,244.16-
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4314 State Funds	143,226.00-	35,807.00-	107,419.00-	25.00	8,899.49-

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					
432-4320-4930 Transfers In-Other Funds	7,777.00-	.00	7,777.00-	.00	.00
** 4320 Court Services - CCP	151,003.00-	35,807.00-	115,196.00-	23.71	8,899.49-
4321 Rider 80 - Court Services					
432-4321-4314 State Funds	.00	.00	.00	.00	417.22-
** 4321 Rider 80 - Court Services	.00	.00	.00	.00	417.22-
** 432 Court Services - CCP	151,003.00-	35,807.00-	115,196.00-	23.71	9,316.71-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	15,700.00-	47,100.00-	25.00	6,339.95-
434-4324-4930 Transfers In-Other Funds	3,228.00-	.00	3,228.00-	.00	.00
** 4324 Substance Abuse Services	66,028.00-	15,700.00-	50,328.00-	23.78	6,339.95-
4325 Rider 80 - Substance Abuse					
434-4325-4314 State Funds	.00	.00	.00	.00	272.08-
** 4325 Rider 80 - Substance Abuse	.00	.00	.00	.00	272.08-
** 434 Substance Abuse Services	66,028.00-	15,700.00-	50,328.00-	23.78	6,612.03-
440 Juvenile Probation					
4420 Juvenile Probation					
440-4420-4314 State Funds	.00	.00	.00	.00	4,467.00-
440-4420-4462 Probation Fees	.00	.00	.00	.00	310.00-
440-4420-4702 Interest	.00	.00	.00	.00	27.68-
440-4420-4901 Transfer from General Fund	.00	.00	.00	.00	115,470.00-
** 4420 Juvenile Probation	.00	.00	.00	.00	120,274.68-
4430 Title IV-E Funds					
440-4430-4311 Title IVE Juvenile	.00	.00	.00	.00	196.96-
440-4430-4791 Prev Fiscal Year Carryover	121,539.00-	.00	121,539.00-	.00	.00
** 4430 Title IV-E Funds	121,539.00-	.00	121,539.00-	.00	196.96-
** 440 Juvenile Probation	121,539.00-	.00	121,539.00-	.00	120,471.64-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	368,336.00-	61,389.00-	306,947.00-	16.67	7,876.26-
** 4421 TJPC-A-94-236	368,336.00-	61,389.00-	306,947.00-	16.67	7,876.26-
** 441 Juvenile-State Aid Grant A	368,336.00-	61,389.00-	306,947.00-	16.67	7,876.26-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
460-4620-4314 State Funds	.00	.00	.00	.00	7,125.92-
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	7,125.92-
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	7,125.92-
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	44,764.00-	7,461.00-	37,303.00-	16.67	230.00-

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					
** 4611 Commitment Reduction - Grant C	44,764.00-	7,461.00-	37,303.00-	16.67	230.00-
** 461 Commitment Reduction - Grant C	44,764.00-	7,461.00-	37,303.00-	16.67	230.00-
470 Community Based Funding					
4720 Community Based Funding					
470-4720-4314 State Funds	.00	.00	.00	.00	180.00-
** 4720 Community Based Funding	.00	.00	.00	.00	180.00-
** 470 Community Based Funding	.00	.00	.00	.00	180.00-
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
490-4920-4314 State Funds	.00	.00	.00	.00	814.06-
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	814.06-
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	814.06-
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
491-4911-4314 State Funds	.00	.00	.00	.00	4,087.16-
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	4,087.16-
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	4,087.16-
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-4314 State Funds	44,900.00-	.00	44,900.00-	.00	4,093.78-
** 5620 CDA Supplement	44,900.00-	.00	44,900.00-	.00	4,093.78-
** 560 Prof Prosecutors Supplement	44,900.00-	.00	44,900.00-	.00	4,093.78-
Grand totals:	6637,821.00-	375,684.24-	6262,136.76-	5.66	579,691.43-

-- End of report --

Walker County
Expenditures vs. Budget

Period End Date September 30, 2011

Print Date

October 21, 2011

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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GeneralCounty Judge

<i>Salaries/Other Pay & Benefits</i>	166,446.00	164,048.08	0.00	2,397.92	98.56
<i>Operations</i>	13,986.00	13,867.92	0.00	118.08	99.16
County Judge Department Total	180,432.00	177,916.00	0.00	2,516.00	98.61

IT Operations -County Judge

<i>Salaries/Other Pay & Benefits</i>	193,093.00	192,588.83	0.00	504.17	99.74
<i>Operations</i>	85,576.00	80,665.73	0.00	4,910.27	94.26
IT Operations -County Judge Department Total	278,669.00	273,254.56	0.00	5,414.44	98.06

County Clerk

<i>Salaries/Other Pay & Benefits</i>	425,982.00	394,043.84	0.00	31,938.16	92.50
<i>Operations</i>	127,376.00	112,247.21	4,363.65	10,765.14	91.55
County Clerk Department Total	553,358.00	506,291.05	4,363.65	42,703.30	92.28

Commissioner's Court

<i>Salaries/Other Pay & Benefits</i>	46,935.00	46,334.75	0.00	600.25	98.72
<i>Operations</i>	11,032.00	10,132.97	370.91	528.12	95.21
Commissioner's Court Department Total	57,967.00	56,467.72	370.91	1,128.37	98.05

Veteran's Service

<i>Salaries/Other Pay & Benefits</i>	25,420.00	21,034.49	0.00	4,385.51	82.75
<i>Operations</i>	2,873.00	845.40	0.00	2,027.60	29.43
Veteran's Service Department Total	28,293.00	21,879.89	0.00	6,413.11	77.33

County Court-at-Law

<i>Salaries/Other Pay & Benefits</i>	363,073.00	361,165.09	0.00	1,907.91	99.47
<i>Operations</i>	195,738.00	185,806.99	0.00	9,931.01	94.93
County Court-at-Law Department Total	558,811.00	546,972.08	0.00	11,838.92	97.88

Courts-Central Costs

<i>Salaries/Other Pay & Benefits</i>	12,120.00	10,555.95	0.00	1,564.05	87.10
<i>Operations</i>	77,803.00	61,325.69	0.00	16,477.31	78.82
Courts-Central Costs Department Total	89,923.00	71,881.64	0.00	18,041.36	79.94

12th Judicial District Court

Walker County
Expenditures vs. Budget

Period End Date September 30, 2011

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October 21, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Salaries/Other Pay & Benefits</i>	163,483.00	151,685.61	0.00	11,797.39	92.78
<i>Operations</i>	222,900.00	191,324.92	0.00	31,575.08	85.83
12th Judicial District Court Department Total	386,383.00	343,010.53	0.00	43,372.47	88.77
<u>278th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	181,256.00	181,588.87	0.00	(332.87)	100.18
<i>Operations</i>	202,027.00	189,149.73	0.00	12,877.27	93.63
278th Judicial District Court Department Total	383,283.00	370,738.60	0.00	12,544.40	96.73
<u>District Clerk</u>					
<i>Salaries/Other Pay & Benefits</i>	357,258.00	353,936.16	0.00	3,321.84	99.07
<i>Operations</i>	53,983.00	51,798.32	0.00	2,184.68	95.95
District Clerk Department Total	411,241.00	405,734.48	0.00	5,506.52	98.66
<u>Criminal District Attorney</u>					
<i>Salaries/Other Pay & Benefits</i>	1,183,087.00	1,157,047.31	0.00	26,039.69	97.80
<i>Operations</i>	27,964.00	23,144.26	1,145.00	3,674.74	86.86
Criminal District Attorney Department Total	1,211,051.00	1,180,191.57	1,145.00	29,714.43	97.55
<u>Justice of Peace - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	177,515.00	174,058.55	0.00	3,456.45	98.05
<i>Operations</i>	13,333.00	11,846.22	176.47	1,310.31	90.17
Justice of Peace - Precinct 1 Department Total	190,848.00	185,904.77	176.47	4,766.76	97.50
<u>Justice of Peace - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	170,547.00	153,497.16	0.00	17,049.84	90.00
<i>Operations</i>	10,191.00	5,837.22	0.00	4,353.78	57.28
Justice of Peace - Precinct 2 Department Total	180,738.00	159,334.38	0.00	21,403.62	88.16
<u>Justice of Peace - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	183,630.00	172,552.50	0.00	11,077.50	93.97
<i>Operations</i>	19,517.00	16,961.81	0.00	2,555.19	86.91
Justice of Peace - Precinct 3 Department Total	203,147.00	189,514.31	0.00	13,632.69	93.29
<u>Justice of Peace - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	216,551.00	214,072.96	0.00	2,478.04	98.86
<i>Operations</i>	18,282.00	16,908.86	513.46	859.68	95.30

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Justice of Peace - Precinct 4 Department Total	234,833.00	230,981.82	513.46	3,337.72	98.58
<u>Elections</u>					
Salaries/Other Pay & Benefits	66,620.00	64,359.43	0.00	2,260.57	96.61
Operations	43,005.00	34,801.69	2,349.94	5,853.37	86.39
Elections Department Total	109,625.00	99,161.12	2,349.94	8,113.94	92.60
<u>HAVA Grant</u>					
Operations	15,913.00	15,902.21	0.00	10.79	99.93
HAVA Grant Department Total	15,913.00	15,902.21	0.00	10.79	99.93
<u>Purchasing</u>					
Salaries/Other Pay & Benefits	161,259.00	133,576.08	0.00	27,682.92	82.83
Operations	21,691.00	17,182.26	150.00	4,358.74	79.91
Purchasing Department Total	182,950.00	150,758.34	150.00	32,041.66	82.49
<u>County Auditor</u>					
Salaries/Other Pay & Benefits	542,402.00	505,051.04	0.00	37,350.96	93.11
Operations	63,612.00	60,578.23	1,980.00	1,053.77	98.34
County Auditor Department Total	606,014.00	565,629.27	1,980.00	38,404.73	93.66
<u>County Treasurer</u>					
Salaries/Other Pay & Benefits	279,322.00	256,224.74	0.00	23,097.26	91.73
Operations	47,204.00	42,089.76	0.00	5,114.24	89.17
County Treasurer Department Total	326,526.00	298,314.50	0.00	28,211.50	91.36
<u>Collections-County Treasurer</u>					
Salaries/Other Pay & Benefits	92,158.00	92,235.90	0.00	(77.90)	100.08
Operations	19,720.00	15,808.20	35.47	3,876.33	80.34
Collections-County Treasurer Department Total	111,878.00	108,044.10	35.47	3,798.43	96.60
<u>Vehicle Registration</u>					
Salaries/Other Pay & Benefits	304,263.00	292,665.94	0.00	11,597.06	96.19
Operations	10,410.00	9,907.21	0.00	502.79	95.17
Vehicle Registration Department Total	314,673.00	302,573.15	0.00	12,099.85	96.15
<u>Voter Registration</u>					
Salaries/Other Pay & Benefits	43,875.00	44,060.26	0.00	(185.26)	100.42

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	11,423.00	4,839.86	1,221.66	5,361.48	53.06
Voter Registration Department Total	55,298.00	48,900.12	1,221.66	5,176.22	90.64
<u>County Facilities</u>					
<i>Salaries/Other Pay & Benefits</i>	255,915.00	253,763.50	0.00	2,151.50	99.16
<i>Operations</i>	277,379.00	258,779.28	2,772.36	15,827.36	94.29
County Facilities Department Total	533,294.00	512,542.78	2,772.36	17,978.86	96.63
<u>County Jail</u>					
<i>Salaries/Other Pay & Benefits</i>	1,500,777.00	1,469,224.03	0.00	31,552.97	97.90
<i>Operations</i>	381,089.00	333,332.46	7,312.30	40,444.24	89.39
<i>Capital/Projects</i>	36,305.00	36,295.50	0.00	9.50	99.97
County Jail Department Total	1,918,171.00	1,838,851.99	7,312.30	72,006.71	96.25
<u>Jail Inmate Medical CostCtr</u>					
<i>Salaries/Other Pay & Benefits</i>	127,333.00	125,032.36	0.00	2,300.64	98.19
<i>Operations</i>	94,678.00	72,296.71	0.00	22,381.29	76.36
Jail_Inmate Medical CostCtr Department Total	222,011.00	197,329.07	0.00	24,681.93	88.88
<u>Sheriff's Office</u>					
<i>Salaries/Other Pay & Benefits</i>	2,062,215.00	2,038,849.46	0.00	23,365.54	98.87
<i>Operations</i>	379,710.00	324,671.33	2,085.11	52,953.56	86.05
<i>Capital/Projects</i>	173,185.00	150,348.35	0.00	22,836.65	86.81
Sheriff's Office Department Total	2,615,110.00	2,513,869.14	2,085.11	99,155.75	96.21
<u>Emergency Operations</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	13,262.46	0.00	(13,262.46)	-
Emergency Operations Department Total	0.00	13,262.46	0.00	(13,262.46)	-
<u>Estray</u>					
<i>Operations</i>	6,000.00	4,439.25	0.00	1,560.75	73.99
Estray Department Total	6,000.00	4,439.25	0.00	1,560.75	73.99
<u>Constables Central</u>					
<i>Salaries/Other Pay & Benefits</i>	40,262.00	38,141.50	0.00	2,120.50	94.73
<i>Operations</i>	9,329.00	2,092.82	0.00	7,236.18	22.43
Constables Central Department Total	49,591.00	40,234.32	0.00	9,356.68	81.13

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Constable - Precinct 1

<i>Salaries/Other Pay & Benefits</i>	65,478.00	65,614.32	0.00	(136.32)	100.21
<i>Operations</i>	5,640.00	3,926.45	188.65	1,524.90	72.96
Constable - Precinct 1 Department Total	71,118.00	69,540.77	188.65	1,388.58	98.05

Constable - Precinct 2

<i>Salaries/Other Pay & Benefits</i>	65,478.00	65,146.47	0.00	331.53	99.49
<i>Operations</i>	6,123.00	2,303.88	2,117.94	1,701.18	72.22
Constable - Precinct 2 Department Total	71,601.00	67,450.35	2,117.94	2,032.71	97.16

Constable - Precinct 3

<i>Salaries/Other Pay & Benefits</i>	65,478.00	65,684.27	0.00	(206.27)	100.32
<i>Operations</i>	7,664.00	6,505.13	445.44	713.43	90.69
Constable - Precinct 3 Department Total	73,142.00	72,189.40	445.44	507.16	99.31

Constable - Precinct 4

<i>Salaries/Other Pay & Benefits</i>	65,478.00	65,906.68	0.00	(428.68)	100.65
<i>Operations</i>	12,994.00	10,375.00	0.00	2,619.00	79.84
<i>Capital/Projects</i>	34,170.00	33,845.12	284.95	39.93	99.88
Constable - Precinct 4 Department Total	112,642.00	110,126.80	284.95	2,230.25	98.02

Support Personnel-DPS

<i>Salaries/Other Pay & Benefits</i>	48,638.00	47,993.60	0.00	644.40	98.68
<i>Operations</i>	2,215.00	533.24	0.00	1,681.76	24.07
Support Personnel-DPS Department Total	50,853.00	48,526.84	0.00	2,326.16	95.43

WeighStationUtilities Services

<i>Operations</i>	25,187.00	17,999.46	0.00	7,187.54	71.46
WeighStationUtilities Services Department Total	25,187.00	17,999.46	0.00	7,187.54	71.46

Municipal Allocation

<i>Operations</i>	10,983.00	7,888.28	0.00	3,094.72	71.82
Municipal Allocation Department Total	10,983.00	7,888.28	0.00	3,094.72	71.82

Probation Support

<i>Operations</i>	52,447.00	43,613.11	0.00	8,833.89	83.16
Probation Support Department Total	52,447.00	43,613.11	0.00	8,833.89	83.16

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Adult-Community Service

<i>Salaries/Other Pay & Benefits</i>	43,427.00	37,319.39	0.00	6,107.61	85.94
<i>Operations</i>	850.00	0.00	0.00	850.00	-
Adult-Community Service Department Total	44,277.00	37,319.39	0.00	6,957.61	84.29

Juvenile Probation Support

<i>Operations</i>	5,000.00	3,836.34	0.00	1,163.66	76.73
Juvenile Probation Support Department Total	5,000.00	3,836.34	0.00	1,163.66	76.73

Utility Department

<i>Salaries/Other Pay & Benefits</i>	309,129.00	304,565.21	0.00	4,563.79	98.52
<i>Operations</i>	147,099.00	143,548.94	463.02	3,087.04	97.90
Utility Department Department Total	456,228.00	448,114.15	463.02	7,650.83	98.32

Social Services

<i>Operations</i>	23,800.00	9,143.59	0.00	14,656.41	38.42
Social Services Department Total	23,800.00	9,143.59	0.00	14,656.41	38.42

Historical Commission

<i>Operations</i>	6,082.00	5,478.44	0.00	603.56	90.08
Historical Commission Department Total	6,082.00	5,478.44	0.00	603.56	90.08

TexasAgriLifeExtensionService

<i>Salaries/Other Pay & Benefits</i>	138,058.00	135,731.07	0.00	2,326.93	98.31
<i>Operations</i>	23,937.00	22,589.12	0.00	1,347.88	94.37
TexasAgriLifeExtensionService Department Total	161,995.00	158,320.19	0.00	3,674.81	97.73

General Administrative

	1,765,317.00	1,463,151.00	0.00	302,166.00	82.88
General Administrative Department Total	1,765,317.00	1,463,151.00	0.00	302,166.00	82.88

Centralized Costs

<i>Salaries/Other Pay & Benefits</i>	136,301.00	125,156.21	0.00	11,144.79	91.82
<i>Operations</i>	590,707.00	457,615.67	7,802.21	125,289.12	78.79
<i>Capital/Projects</i>	13,231.00	13,231.00	0.00	0.00	100.00
Centralized Costs Department Total	740,239.00	596,002.88	7,802.21	136,433.91	81.57

Contingency

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<i>Operations</i>	24,606.00	0.00	0.00	24,606.00	-
Contingency Department Total	24,606.00	0.00	0.00	24,606.00	-
<u>Governmental/Service Contracts</u>					
<i>Operations</i>	817,861.00	817,860.96	0.00	0.04	100.00
Governmental/Service Contracts Department Total	817,861.00	817,860.96	0.00	0.04	100.00
<u>Fire Services</u>					
<i>Operations</i>	349,186.00	348,023.15	0.00	1,162.85	99.67
Fire Services Department Total	349,186.00	348,023.15	0.00	1,162.85	99.67
<u>EMS</u>					
<i>Operations</i>	309,332.00	309,332.00	0.00	0.00	100.00
EMS Department Total	309,332.00	309,332.00	0.00	0.00	100.00
Fund Total	<u>17,187,927.00</u>	<u>16,063,802.32</u>	<u>35,778.54</u>	<u>1,088,346.14</u>	<u>93.67</u>
Debt Service					
<u>Debt Service</u>					
	684,777.00	684,776.10	0.00	0.90	100.00
Debt Service Department Total	684,777.00	684,776.10	0.00	0.90	100.00
Fund Total	<u>684,777.00</u>	<u>684,776.10</u>	<u>0.00</u>	<u>0.90</u>	<u>100.00</u>
Capital Improvement					
<u>Capital Improvements</u>					
<i>Operations</i>	884,440.00	70,323.89	0.00	814,116.11	7.95
<i>Capital/Projects</i>	1,077,671.00	579,724.00	152,531.76	345,415.24	67.95
Capital Improvements Department Total	1,962,111.00	650,047.89	152,531.76	1,159,531.35	40.90
Fund Total	<u>1,962,111.00</u>	<u>650,047.89</u>	<u>152,531.76</u>	<u>1,159,531.35</u>	<u>40.90</u>
Hearts Museum Project					
<u>Heart Museum Project</u>					
<i>Capital/Projects</i>	59,237.00	59,236.99	0.00	0.01	100.00
Heart Museum Project Department Total	59,237.00	59,236.99	0.00	0.01	100.00
Fund Total	<u>59,237.00</u>	<u>59,236.99</u>	<u>0.00</u>	<u>0.01</u>	<u>100.00</u>
Home Grant					
<u>Home Grant</u>					

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	44,720.00	44,723.25	0.00	(3.25)	100.01
Home Grant Department Total	44,720.00	44,723.25	0.00	(3.25)	100.01
Fund Total	44,720.00	44,723.25	0.00	(3.25)	100.01
CDBG Grant					
<u>CDBG Expenditures</u>					
Operations	350,000.00	350,000.00	0.00	0.00	100.00
CDBG Expenditures Department Total	350,000.00	350,000.00	0.00	0.00	100.00
Fund Total	350,000.00	350,000.00	0.00	0.00	100.00
JAG - Recovery Act					
<u>JAG - Recovery Act</u>					
Operations	78,767.00	68,796.37	0.00	9,970.63	87.34
JAG - Recovery Act Department Total	78,767.00	68,796.37	0.00	9,970.63	87.34
Fund Total	78,767.00	68,796.37	0.00	9,970.63	87.34
Grants					
<u>SHSP Grant</u>					
Operations	15,786.00	15,785.97	0.00	0.03	100.00
SHSP Grant Department Total	15,786.00	15,785.97	0.00	0.03	100.00
<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
<u>Fuels Reduction Grant</u>					
Operations	16,331.00	7,654.51	0.00	8,676.49	46.87
Fuels Reduction Grant Department Total	16,331.00	7,654.51	0.00	8,676.49	46.87
<u>JAG 2011-DJ-BX-2912</u>					
Operations	8,110.00	7,300.00	0.00	810.00	90.01
JAG 2011-DJ-BX-2912 Department Total	8,110.00	7,300.00	0.00	810.00	90.01

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Fund Total	54,570.00	44,905.32	0.00	9,664.68	82.29
Homeland Security Grant					
<u>Homeland Security Grant 2009</u>					
Operations	96,943.00	75,320.65	0.00	21,622.35	77.70
Homeland Security Grant 2009 Department Total	96,943.00	75,320.65	0.00	21,622.35	77.70
<u>Homeland Security Grant 2010</u>					
Operations	183,408.00	137,063.44	0.00	46,344.56	74.73
Homeland Security Grant 2010 Department Total	183,408.00	137,063.44	0.00	46,344.56	74.73
Fund Total	280,351.00	212,384.09	0.00	67,966.91	75.76
CFDA14.218TDRA-Generator Grant					
<u>Generator Grant</u>					
Operations	556,368.00	527,508.00	0.00	28,860.00	94.81
Generator Grant Department Total	556,368.00	527,508.00	0.00	28,860.00	94.81
Fund Total	556,368.00	527,508.00	0.00	28,860.00	94.81
Road & Bridge					
<u>General Administrative</u>					
	42,493.00	42,280.00	0.00	213.00	99.50
General Administrative Department Total	42,493.00	42,280.00	0.00	213.00	99.50
<u>General - Road & Bridge</u>					
Operations	85,843.00	76,476.78	2,607.64	6,758.58	92.13
General - Road & Bridge Department Total	85,843.00	76,476.78	2,607.64	6,758.58	92.13
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	496,580.00	440,379.37	0.00	56,200.63	88.68
Operations	805,607.00	526,048.45	8,588.65	270,969.90	66.36
Capital/Projects	45,000.00	0.00	0.00	45,000.00	-
Precinct 1 - Commissioner Department Total	1,347,187.00	966,427.82	8,588.65	372,170.53	72.37
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	551,443.00	482,801.55	0.00	68,641.45	87.55
Operations	619,551.00	410,182.68	4,006.40	205,361.92	66.85
Capital/Projects	41,340.00	41,340.00	0.00	0.00	100.00

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Precinct 2 - Commissioner Department Total	1,212,334.00	934,324.23	4,006.40	274,003.37	77.40
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	527,651.00	515,471.56	0.00	12,179.44	97.69
Operations	865,774.00	811,350.32	3,854.30	50,569.38	94.16
Precinct 3 - Commissioner Department Total	1,393,425.00	1,326,821.88	3,854.30	62,748.82	95.50
<u>Precinct 4 - Commissioner</u>					
Salaries/Other Pay & Benefits	542,943.00	537,426.23	0.00	5,516.77	98.98
Operations	717,920.00	651,021.59	3,864.89	63,033.52	91.22
Precinct 4 - Commissioner Department Total	1,260,863.00	1,188,447.82	3,864.89	68,550.29	94.56
<u>Capital Project(WeighStation)</u>					
Capital/Projects	247,777.00	159,931.48	0.00	87,845.52	64.55
Capital Project(WeighStation) Department Total	247,777.00	159,931.48	0.00	87,845.52	64.55
<u>Litter Control</u>					
Salaries/Other Pay & Benefits	13,524.00	14,615.14	0.00	(1,091.14)	108.07
Operations	29,087.00	14,235.00	299.88	14,552.12	49.97
Litter Control Department Total	42,611.00	28,850.14	299.88	13,460.98	68.41
Fund Total	5,632,533.00	4,723,560.15	23,221.76	885,751.09	84.27
WeighStation Special Revenue					
<u>WeighStation Special Revenue</u>					
Salaries/Other Pay & Benefits	16,384.00	15,779.35	0.00	604.65	96.31
Operations	40,000.00	32,881.49	0.00	7,118.51	82.20
	135,000.00	135,000.00	0.00	0.00	100.00
WeighStation Special Revenue Department Total	191,384.00	183,660.84	0.00	7,723.16	95.96
Fund Total	191,384.00	183,660.84	0.00	7,723.16	95.96
US Forest Service Fund					
<u>US Forest Service</u>					
Operations	79,716.00	0.00	0.00	79,716.00	-
US Forest Service Department Total	79,716.00	0.00	0.00	79,716.00	-
Fund Total	79,716.00	0.00	0.00	79,716.00	-

Hot Check

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Hot Check					
<i>Salaries/Other Pay & Benefits</i>	23,310.00	20,449.28	0.00	2,860.72	87.73
<i>Operations</i>	38,874.00	31,540.85	118.70	7,214.45	81.44
Hot Check Department Total	62,184.00	51,990.13	118.70	10,075.17	83.80
Fund Total	62,184.00	51,990.13	118.70	10,075.17	83.80
Court Reporter Service Fund					
<u>Court Reporter Fund</u>					
<i>Salaries/Other Pay & Benefits</i>	10,000.00	0.00	0.00	10,000.00	-
<i>Operations</i>	6,000.00	4,051.09	0.00	1,948.91	67.52
Court Reporter Fund Department Total	16,000.00	4,051.09	0.00	11,948.91	25.32
Fund Total	16,000.00	4,051.09	0.00	11,948.91	25.32
County Law Library Fund					
<u>Law Library</u>					
<i>Salaries/Other Pay & Benefits</i>	5,710.00	5,687.48	0.00	22.52	99.61
<i>Operations</i>	51,588.00	25,685.69	164.00	25,738.31	50.11
Law Library Department Total	57,298.00	31,373.17	164.00	25,760.83	55.04
Fund Total	57,298.00	31,373.17	164.00	25,760.83	55.04
Courthouse Security					
<u>Courthouse Security</u>					
<i>Salaries/Other Pay & Benefits</i>	118,856.00	108,062.23	0.00	10,793.77	90.92
<i>Operations</i>	415.00	3.25	0.00	411.75	.78
Courthouse Security Department Total	119,271.00	108,065.48	0.00	11,205.52	90.60
Fund Total	119,271.00	108,065.48	0.00	11,205.52	90.60
JusticeCourtBuildingSecurity					
<u>Justice Courts Security</u>					
<i>Operations</i>	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
Elections Equipment Fund					
<u>Elections Equipment</u>					

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<i>Operations</i>	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	-
Cnty Clrk Records Preservation					
<u>County Clerk -Records Preserv.</u>					
<i>Salaries/Other Pay & Benefits</i>	48,713.00	49,184.21	0.00	(471.21)	100.97
<i>Operations</i>	27,920.00	13,176.45	0.00	14,743.55	47.19
County Clerk -Records Preserv. Department Total	76,633.00	62,360.66	0.00	14,272.34	81.38
Fund Total	76,633.00	62,360.66	0.00	14,272.34	81.38
County Records Management					
<u>County Records Preservation</u>					
<i>Operations</i>	65,000.00	24,038.99	0.00	40,961.01	36.98
County Records Preservation Department Total	65,000.00	24,038.99	0.00	40,961.01	36.98
Fund Total	65,000.00	24,038.99	0.00	40,961.01	36.98
District Clerk Records Fund					
<u>District Clk Records Preserv</u>					
<i>Operations</i>	11,140.00	5,029.46	0.00	6,110.54	45.15
District Clk Records Preserv Department Total	11,140.00	5,029.46	0.00	6,110.54	45.15
Fund Total	11,140.00	5,029.46	0.00	6,110.54	45.15
Sheriff Forfeiture					
<u>S.O. Forfeiture</u>					
<i>Operations</i>	7,273.00	3,074.46	0.00	4,198.54	42.27
S.O. Forfeiture Department Total	7,273.00	3,074.46	0.00	4,198.54	42.27
Fund Total	7,273.00	3,074.46	0.00	4,198.54	42.27
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
<i>Operations</i>	32,240.00	25,321.58	0.00	6,918.42	78.54
<i>Capital/Projects</i>	23,499.00	23,498.97	0.00	0.03	100.00
D.A. Forfeiture Department Total	55,739.00	48,820.55	0.00	6,918.45	87.59
Fund Total	55,739.00	48,820.55	0.00	6,918.45	87.59

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Emerg Special Fund					
<u>Emergency Management</u>					
Salaries/Other Pay & Benefits	51,194.00	49,239.97	0.00	1,954.03	96.18
Operations	91,986.00	88,855.49	115.59	3,014.92	96.72
	15,000.00	0.00	0.00	15,000.00	-
Emergency Management Department Total	158,180.00	138,095.46	115.59	19,968.95	87.38
Fund Total	158,180.00	138,095.46	115.59	19,968.95	-
Special Inventory Tax					
<u>Special Inventory Tax</u>					
Operations	1,814.00	995.68	0.00	818.32	54.89
Special Inventory Tax Department Total	1,814.00	995.68	0.00	818.32	54.89
Fund Total	1,814.00	995.68	0.00	818.32	54.89
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
Salaries/Other Pay & Benefits	5,202.00	4,741.45	0.00	460.55	91.15
Operations	1,379.00	0.00	0.00	1,379.00	-
Capital/Projects	49,915.00	45,839.36	0.00	4,075.64	91.83
Rider 42 Prosecution Fund Department Total	56,496.00	50,580.81	0.00	5,915.19	89.53
Fund Total	56,496.00	50,580.81	0.00	5,915.19	89.53
County Jury Fund					
<u>County Jury Fund</u>					
Operations	3,271.00	3,107.34	0.00	163.66	95.00
County Jury Fund Department Total	3,271.00	3,107.34	0.00	163.66	95.00
Fund Total	3,271.00	3,107.34	0.00	163.66	95.00
Justice Court Technology					
<u>Justice Court Technology</u>					
Operations	52,569.00	38,349.61	2,523.20	11,696.19	77.75
	75,000.00	75,000.00	0.00	0.00	100.00
Justice Court Technology Department Total	127,569.00	113,349.61	2,523.20	11,696.19	90.83
Fund Total	127,569.00	113,349.61	2,523.20	11,696.19	90.83

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Commissary Operations					
<u>Commissary Operations</u>					
Salaries/Other Pay & Benefits	0.00	2,625.95	0.00	(2,625.95)	-
Operations	0.00	12,872.11	214.80	(13,086.91)	-
Commissary Operations Department Total	0.00	15,498.06	214.80	(15,712.86)	-
Fund Total	0.00	15,498.06	214.80	(15,712.86)	-
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	11,014.00	0.00	0.00	11,014.00	-
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
Salaries/Other Pay & Benefits	754,991.00	695,263.91	0.00	59,727.09	92.09
Operations	125,217.00	91,868.65	1,582.39	31,765.96	74.63
Combined 911 Dispatch Department Total	880,208.00	787,132.56	1,582.39	91,493.05	89.61
Fund Total	880,208.00	787,132.56	1,582.39	91,493.05	89.61
Walker County EMS					
<u>Walker County EMS</u>					
Salaries/Other Pay & Benefits	1,658,954.00	1,705,981.28	0.00	(47,027.28)	102.83
Operations	347,214.00	324,441.02	1,500.36	21,272.62	93.87
Capital/Projects	56,473.00	55,296.00	0.00	1,177.00	97.92
Walker County EMS Department Total	2,062,641.00	2,085,718.30	1,500.36	(24,577.66)	101.19
EMS Transfer					
<u>EMS Transfer</u>					
Salaries/Other Pay & Benefits	368,269.00	307,821.18	0.00	60,447.82	83.59
Operations	36,562.00	26,845.24	442.37	9,274.39	74.63
EMS Transfer Department Total	404,831.00	334,666.42	442.37	69,722.21	82.78
Fund Total	2,467,472.00	2,420,384.72	1,942.73	45,144.55	98.17

Walker County
Expenditures vs. Budget

Period End Date September 30, 2011

Print Date

October 21, 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>	1,432,227.00	112,671.08	0.00	1,319,555.92	7.87
Prosecution Prison Crime Department Total	1,432,227.00	112,671.08	0.00	1,319,555.92	7.87

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay & Benefits</i>	32,680.00	4,445.46	0.00	28,234.54	13.60
<i>Operations</i>	190,186.00	10,931.17	0.00	179,254.83	5.75
SPU Criminal-StateGenAlloc Department Total	222,866.00	15,376.63	0.00	207,489.37	6.90

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,357,671.00	106,969.18	0.00	1,250,701.82	7.88
<i>Operations</i>	958,059.00	159,549.49	0.00	798,509.51	16.65
SPU/Civil Division Department Total	2,315,730.00	266,518.67	0.00	2,049,211.33	11.51

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	668,696.00	54,448.46	0.00	614,247.54	8.14
<i>Operations</i>	108,409.00	9,447.85	(142.96)	99,104.11	8.58
SPU-Juvenile Division Department Total	777,105.00	63,896.31	(142.96)	713,351.65	8.20

Fund Total	4,747,928.00	458,462.69	(142.96)	4,289,608.27	9.65
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Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,091,568.00	85,939.62	0.00	1,005,628.38	7.87
<i>Operations</i>	340,750.00	6,099.65	782.08	333,868.27	2.02
	11,005.00	0.00	0.00	11,005.00	-
Adult Probation Department Total	1,443,323.00	92,039.27	782.08	1,350,501.65	6.43

Rider 80 - Basic Supervision

<i>Salaries/Other Pay & Benefits</i>	0.00	2,353.73	0.00	(2,353.73)	-
Rider 80 - Basic Supervision Department Total	0.00	2,353.73	0.00	(2,353.73)	-

Fund Total	1,443,323.00	94,393.00	782.08	1,348,147.92	-
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Court Services - CCPCourt Services - CCP

<i>Salaries/Other Pay & Benefits</i>	121,363.00	9,262.60	0.00	112,100.40	7.63
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Walker County
Expenditures vs. Budget

Period End Date September 30, 2011

Print Date

October 21, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	29,640.00	130.58	0.00	29,509.42	.44
Court Services - CCP Department Total	151,003.00	9,393.18	0.00	141,609.82	6.22
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	443.76	0.00	(443.76)	-
Rider 80 - Court Services Department Total	0.00	443.76	0.00	(443.76)	-
Fund Total	<u>151,003.00</u>	<u>9,836.94</u>	<u>0.00</u>	<u>141,166.06</u>	<u>-</u>
Substance Abuse Services					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	49,322.00	3,940.61	0.00	45,381.39	7.99
<i>Operations</i>	16,706.00	2,504.48	250.00	13,951.52	16.49
Substance Abuse Services Department Total	66,028.00	6,445.09	250.00	59,332.91	10.14
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	228.43	0.00	(228.43)	-
Rider 80 - Substance Abuse Department Total	0.00	228.43	0.00	(228.43)	-
Fund Total	<u>66,028.00</u>	<u>6,673.52</u>	<u>250.00</u>	<u>59,104.48</u>	<u>-</u>
Juvenile Probation					
<u>Juvenile Probation</u>					
<i>Operations</i>	0.00	409.14	0.00	(409.14)	-
Juvenile Probation Department Total	0.00	409.14	0.00	(409.14)	-
<u>Title IV-E Funds</u>					
<i>Operations</i>	121,539.00	1,375.00	0.00	120,164.00	1.13
Title IV-E Funds Department Total	121,539.00	1,375.00	0.00	120,164.00	1.13
Fund Total	<u>121,539.00</u>	<u>1,784.14</u>	<u>0.00</u>	<u>119,754.86</u>	<u>1.47</u>
Juvenile-State Aid Grant A					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	325,318.00	28,513.58	0.00	296,804.42	8.76
<i>Operations</i>	43,018.00	99.51	0.00	42,918.49	.23
TJPC-A-94-236 Department Total	368,336.00	28,613.09	0.00	339,722.91	7.77
Fund Total	<u>368,336.00</u>	<u>28,613.09</u>	<u>0.00</u>	<u>339,722.91</u>	<u>7.77</u>

Commitment Reduction - Grant C

Walker County
Expenditures vs. Budget

Period End Date September 30, 2011

Print Date

October 21, 2011

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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Commitment Reduction - Grant C

<i>Operations</i>	44,764.00	1,758.30	0.00	43,005.70	3.93
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Commitment Reduction - Grant C Department Total	44,764.00	1,758.30	0.00	43,005.70	3.93
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Fund Total	44,764.00	1,758.30	0.00	43,005.70	3.93
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Prof Prosecutors SupplementCDA Supplement

<i>Operations</i>	44,900.00	2,519.30	0.00	42,380.70	5.61
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CDA Supplement Department Total	44,900.00	2,519.30	0.00	42,380.70	5.61
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Fund Total	44,900.00	2,519.30	0.00	42,380.70	5.61
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Starting Date: 10/01/2010

Ending Date: 09/30/2011

Report Date: 10/21/2011 9:22 AM

Show Unposted: Yes

Walker County, Texas
Budget vs Actual Report

<i>Description</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Encumbered</i>	<i>Unencumbered Balance</i>	<i>Percent Expended (%)</i>
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	1,289.00	(0.00)	211.00	85.93
050-5000-7211 Grant Match/Volunteer Depts	150,000.00	0.00	(0.00)	150,000.00	0.00
050-5000-7215 Nuisance Abatement Program	13,000.00	0.00	(0.00)	13,000.00	0.00
050-5000-7439 Contingency Funds	85,143.00	0.00	(0.00)	85,143.00	0.00
050-5000-7811 Add'l Fire Department Funding	9,477.00	9,477.00	(0.00)	0.00	100.00
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	1,540.00	(0.00)	0.00	100.00
050-5000-7909 EMS Equipment/Other Projects	115,208.00	0.00	(0.00)	115,208.00	0.00
050-5000-7912 Parking/Drive Improvments	35,271.00	0.00	(0.00)	35,271.00	0.00
050-5000-7913 Projects-IT	23,528.00	15,445.97	(0.00)	8,082.03	65.65
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	2,500.00	(0.00)	47,415.00	5.01
050-5000-7918 County Facilites Projects	30,955.00	15,342.92	(0.00)	15,612.08	49.57
050-5000-7926 Tree Removal Project	300,000.00	0.00	(0.00)	300,000.00	0.00
050-5000-7927 Emerg Mgmt Projects	15,000.00	0.00	(0.00)	15,000.00	0.00
6000 Operations	884,440.00	70,323.89	0.00	814,116.11	7.95
8000 Capital					
050-5000-8101 Land	39,872.00	39,872.00	(0.00)	0.00	100.00
050-5000-8162 Phone System Replacement	3,024.00	3,003.42	(0.01)	20.59	99.32
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	105,312.50	(0.00)	8,687.50	92.38
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	147,468.23	152,531.77	0.00	100.00
050-5000-8304 Forest Glen Road Project	200,000.00	199,275.05	(0.00)	724.95	99.64
050-5000-8501 Machinery & Equipment	327,345.00	84,792.80	(0.00)	242,552.20	25.90
8000 Capital	1,077,671.00	579,724.00	152,531.76	345,415.24	67.95
Expense Account Subtotal	1,962,111.00	650,047.89	152,531.76	1,159,531.35	40.90
Revenue Account					
4000 Revenues					
050-5000-4702 Interest	0.00	(723.00)	(0.00)	723.00	0.00
050-5000-4901 Transfer from General Fund	(1,025,180.00)	(725,180.00)	(0.00)	(300,000.00)	70.74
050-5000-4930 Transfers In-Other Funds	(59,720.00)	(44,723.25)	(0.00)	(14,996.75)	74.89
050-5000-4931 Transfer In-Justice Technology	(75,000.00)	(75,000.00)	(0.00)	0.00	100.00
4000 Revenues	(1,159,900.00)	(845,626.25)	0.00	(314,273.75)	72.91
Revenue Account Subtotal	(1,159,900.00)	(845,626.25)	0.00	(314,273.75)	72.91
5000 Capital Improvements	802,211.00	(195,578.36)	152,531.76	845,257.60	(5.37)
050 Capital Improvement	802,211.00	(195,578.36)	152,531.76	845,257.60	(5.37)



Walker County Summary of Debt

Certificates of Obligation

Capital Projects

Purpose Currently Outstanding	Current Outstanding Balance	Debt Service FY 2011-2012		
		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	450,000	450,000	11,615	461,615
Total Capital Projects	\$ 450,000	\$ 450,000	\$ 11,615	\$ 461,615

Road & Bridge Fund

Purpose Currently Outstanding	Date Issued	Maturity Date	Interest Rate	Current Outstanding Balance	Debt Service FY 2011-2012		
					Principal	Interest	Total
Chipspreader Etnyre R7139	16-Jun-08	16-Jun-13	3.47%	94,520	94,520	994	95,514
Precinct 3 2009 Case Excavator	1-Mar-10	1-Mar-13	2.60%	83,616	83,616	1,305	84,921
Total Road & Bridge Fund				\$ 178,136	\$ 178,136	\$ 2,299	\$ 180,435
Total All Debt				<u>\$ 628,136</u>	<u>\$ 628,136</u>	<u>\$ 13,914</u>	<u>\$ 642,050</u>