



*Walker County*  
*Financial Information*  
*For the Month Ended October 31, 2011*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru December 6, 2011 for the period ended October 31, 2011. This is unaudited information. There are accrual and adjusting entries that have not been posted.*



**Walker County**  
Cash & Investments  
Ledger Balances as of October 31, 2011

| Ledger Balances                             |                                     | Cash                 | Texpool                | MBIA                   | ICT                    | CD          | Total                  |
|---------------------------------------------|-------------------------------------|----------------------|------------------------|------------------------|------------------------|-------------|------------------------|
| <b>Operating</b>                            |                                     |                      |                        |                        |                        |             |                        |
| 010                                         | General Fund                        | \$ 845,812.48        | \$ 2,565,225.45        | \$ 1,030,822.41        | \$ 1,005,055.22        | \$ -        | \$ 5,446,915.56        |
| 010                                         | General Fund -Deferred              | -                    | -                      | -                      | 470,256.32             | -           | \$ 470,256.32          |
| 010                                         | General Fund -Deferred              | -                    | -                      | -                      | 382,968.19             | -           | \$ 382,968.19          |
| 030                                         | Debt Service                        | (162,786.46)         | -                      | -                      | -                      | -           | (162,786.46)           |
| 220                                         | Road & Bridge                       | 21,043.44            | 431,585.49             | -                      | 488,785.00             | -           | 941,413.93             |
| 227                                         | Weigh Station - Special Project     | -                    | -                      | -                      | -                      | -           | -                      |
| 230                                         | US Forest Allocation-Fire Projects  | -                    | 76,328.96              | -                      | -                      | -           | 76,328.96              |
|                                             | <b>Total Operating</b>              | <b>704,069.46</b>    | <b>3,073,139.90</b>    | <b>1,030,822.41</b>    | <b>2,347,064.73</b>    | <b>-</b>    | <b>7,155,096.50</b>    |
| <b>Capital</b>                              |                                     |                      |                        |                        |                        |             |                        |
| 050                                         | Capital Improvement                 | 5,500.00             | 1,273,866.09           | -                      | -                      | -           | 1,279,366.09           |
| 060                                         | Museum Project                      | -                    | -                      | -                      | -                      | -           | -                      |
|                                             | <b>Total Capital</b>                | <b>5,500.00</b>      | <b>1,273,866.09</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>    | <b>1,279,366.09</b>    |
| <b>Grants/Other Funds</b>                   |                                     |                      |                        |                        |                        |             |                        |
| 177                                         | Home Grant                          | -                    | -                      | -                      | -                      | -           | -                      |
| 180                                         | CDBG Grant                          | -                    | -                      | -                      | -                      | -           | -                      |
| 181                                         | Jag Grant                           | -                    | -                      | -                      | -                      | -           | -                      |
| 184                                         | SHSP Grant                          | (7,654.51)           | -                      | -                      | -                      | -           | (7,654.51)             |
| 185                                         | Sheriff Grant                       | (15,759.54)          | -                      | -                      | -                      | -           | (15,759.54)            |
| 186                                         | Generator Grant                     | (75,663.00)          | -                      | -                      | -                      | -           | (75,663.00)            |
| 190                                         | Special Prosecution Unit            | (899,626.62)         | -                      | -                      | -                      | -           | (899,626.62)           |
| 240                                         | Hot Check                           | 5,490.66             | 29,686.46              | -                      | -                      | -           | 35,177.12              |
| 250                                         | County Jury Fund                    | -                    | -                      | -                      | -                      | -           | -                      |
| 251                                         | Court Reporter Services Fund        | 1,672.38             | -                      | -                      | -                      | -           | 1,672.38               |
| 260                                         | Law Library                         | 8,370.32             | 65,309.68              | -                      | -                      | -           | 73,680.00              |
| 270                                         | Courthouse Security                 | 15,935.93            | -                      | -                      | -                      | -           | 15,935.93              |
| 271                                         | Justice Courts Security             | 797.95               | 38,799.65              | -                      | -                      | -           | 39,597.60              |
| 273                                         | Elections Equipment                 | 0.02                 | 48,054.51              | -                      | -                      | -           | 48,054.53              |
| 274                                         | Elections Contract Services         | -                    | -                      | -                      | -                      | -           | -                      |
| 280                                         | County Clerk Records Preservation   | 7,952.95             | 40,627.18              | -                      | -                      | -           | 48,580.13              |
| 281                                         | County Clerk Archive Preservation   | 2,625.00             | -                      | -                      | -                      | -           | 2,625.00               |
| 290                                         | County Records Management           | 5,575.93             | 38,474.09              | -                      | -                      | -           | 44,050.02              |
| 291                                         | County Records II                   | 3,697.00             | 16,310.97              | -                      | -                      | -           | 20,007.97              |
| 295                                         | District Clerk Records Preservation | 1,689.17             | 11,274.11              | -                      | -                      | -           | 12,963.28              |
| 320                                         | S.O. Forfeiture                     | 3,669.11             | 24,485.03              | -                      | -                      | -           | 28,154.14              |
| 340                                         | D.A. Forfeiture                     | 1,500.51             | 74,334.22              | -                      | -                      | -           | 75,834.73              |
| 350                                         | Emergency Special Fund              | -                    | -                      | -                      | -                      | -           | -                      |
| 391                                         | Seized Funds                        | -                    | 1,759.37               | -                      | -                      | -           | 1,759.37               |
| 420                                         | Adult Probation                     | 65,115.81            | 431,396.13             | -                      | -                      | -           | 496,511.94             |
| 432                                         | Court Services - CCP                | 53,962.99            | -                      | -                      | -                      | -           | 53,962.99              |
| 434                                         | Substance Abuse Services            | 6,992.19             | -                      | -                      | -                      | -           | 6,992.19               |
| 440                                         | Juvenile Probation                  | 43,986.50            | 70,800.80              | -                      | -                      | -           | 114,787.30             |
| 441                                         | TJPC-A-94-236                       | 40,654.63            | -                      | -                      | -                      | -           | 40,654.63              |
| 460                                         | Juvenile Community Corrections      | -                    | -                      | -                      | -                      | -           | -                      |
| 461                                         | Juvenile Commitment Reduction       | 2,273.10             | -                      | -                      | -                      | -           | 2,273.10               |
| 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               | -                    | 1,023.59               | -                      | -                      | -           | 1,023.59               |
| 540                                         | District Clerk Rider Prosecution    | 5,481.20             | -                      | -                      | -                      | -           | 5,481.20               |
| 560                                         | CDA Prosecutors Supplement          | (2,427.42)           | -                      | -                      | -                      | -           | (2,427.42)             |
| 561                                         | Pretrial Intervention Fund          | 1,560.00             | 21,732.62              | -                      | -                      | -           | 23,292.62              |
| 565                                         | County Jury Fund                    | 2,230.79             | -                      | -                      | -                      | -           | 2,230.79               |
| 570                                         | Justice Court Technology            | 6,968.89             | 17,164.67              | -                      | -                      | -           | 24,133.56              |
| 571                                         | County/District Clerk Technology    | 561.17               | 2,145.82               | -                      | -                      | -           | 2,706.99               |
| 575                                         | SO Commissary                       | 12,512.20            | -                      | -                      | -                      | -           | 12,512.20              |
| 576                                         | Inmate Medical Fund                 | 2,340.91             | 13,014.71              | -                      | -                      | -           | 15,355.62              |
| 580                                         | LEOSE Training                      | 26,410.33            | -                      | -                      | -                      | -           | 26,410.33              |
| 820                                         | WC Public Safety Commun Center      | 68,476.44            | 86,051.69              | -                      | -                      | -           | 154,528.13             |
| 840                                         | EMS                                 | 26,087.72            | 196,026.96             | -                      | -                      | -           | 222,114.68             |
|                                             | <b>Total Grants/Other Fund</b>      | <b>(576,539.29)</b>  | <b>1,228,472.26</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>    | <b>651,932.97</b>      |
| Run Date of <b>Grand Report</b> : 12/7/2011 |                                     | <b>\$ 133,030.17</b> | <b>\$ 5,575,478.25</b> | <b>\$ 1,030,822.41</b> | <b>\$ 2,347,064.73</b> | <b>\$ -</b> | <b>\$ 9,086,395.56</b> |



**Walker County**  
**Agency Accounts and Investments**  
**As of October 31, 2011**

**December 6, 2011**

| <b>Ledger Balances</b>                                                                                         |                             | <b>Cash</b>            |                      |                     |                        |
|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|----------------------|---------------------|------------------------|
|                                                                                                                |                             | <b>Bank Accts</b>      | <b>DWS</b>           | <b>CD</b>           | <b>Total</b>           |
| <b><u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u></b> |                             |                        |                      |                     |                        |
| <b><u>Elected Officials</u></b>                                                                                |                             |                        |                      |                     |                        |
| 950                                                                                                            | County Clerk                | \$ 276,832.46          | \$ 390,198.23        | \$ -                | \$ 746,442.90          |
| 951                                                                                                            | District Clerk              | 167,608.21             | 215,307.15           | 44,375.04           | 610,499.72             |
| 952                                                                                                            | Criminal District Attorney  | 30,336.42              | -                    | -                   | 62,357.89              |
| 953                                                                                                            | Tax Assessor                | 861,358.63             | -                    | -                   | 944,899.88             |
| 954                                                                                                            | Sheriff                     | 76,683.14              | -                    | -                   | 75,342.88              |
| 956                                                                                                            | Jury                        | 1.36                   | -                    | -                   | 1.17                   |
| 957                                                                                                            | Justice of Peace Precinct 4 | (416.00)               | -                    | -                   | 126.15                 |
| <b><u>Probation Departments</u></b>                                                                            |                             |                        |                      |                     |                        |
| 955                                                                                                            | Juvenile Probation          | 958.61                 | -                    | -                   | 958.61                 |
| 958                                                                                                            | Adult Probation             | 4,120.39               | -                    | -                   | 6,084.33               |
| <b>Total</b>                                                                                                   |                             | <b>\$ 1,801,273.13</b> | <b>\$ 601,712.96</b> | <b>\$ 43,727.44</b> | <b>\$ 2,446,713.53</b> |

Information from Reconciliations and Reports provided by Officials and Departments.

Run Date of This Report: 12/7/2011



**Report of Receipts/Disbursements  
FY 2011-12**

| Date       | Prior Balance    | Receipts        | Disbursements     | Current Balance |
|------------|------------------|-----------------|-------------------|-----------------|
| 10/31/2011 | \$ 11,275,294.72 | \$ 1,918,026.48 | \$ (4,106,925.64) | \$ 9,086,395.56 |
| 11/30/2011 | \$ 9,086,395.56  | \$ 2,471,098.21 | \$ (2,113,415.93) | \$ 9,444,077.84 |
| 12/31/2011 | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 1/31/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 2/28/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 3/31/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 4/30/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 5/31/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 6/30/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 7/31/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 8/31/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |
| 9/30/2012  | \$ 9,444,077.84  | \$ -            | \$ -              | \$ 9,444,077.84 |

**\$ 4,389,124.69      \$ (6,220,341.57)**

**FY 2010-11**

| Date       | Prior Balance    | Receipts        | Disbursements     | Current Balance  |
|------------|------------------|-----------------|-------------------|------------------|
| 10/31/2010 | \$ 11,489,755.95 | \$ 2,293,502.54 | \$ (2,736,137.22) | \$ 11,047,121.27 |
| 11/30/2010 | \$ 11,047,121.27 | \$ 2,622,582.85 | \$ (2,728,532.55) | \$ 10,941,171.57 |
| 12/31/2010 | \$ 10,941,171.57 | \$ 5,233,718.54 | \$ (2,723,001.99) | \$ 13,451,888.12 |
| 1/31/2011  | \$ 13,451,888.12 | \$ 6,536,673.17 | \$ (2,439,800.78) | \$ 17,548,760.51 |
| 2/28/2011  | \$ 17,548,760.51 | \$ 3,424,985.97 | \$ (2,639,906.87) | \$ 18,333,839.61 |
| 3/31/2011  | \$ 18,333,839.61 | \$ 2,296,979.87 | \$ (3,581,512.36) | \$ 17,049,307.12 |
| 4/30/2011  | \$ 17,049,307.12 | \$ 1,917,504.29 | \$ (2,921,311.99) | \$ 16,045,499.42 |
| 5/31/2011  | \$ 16,045,499.42 | \$ 1,817,633.08 | \$ (2,418,298.14) | \$ 15,444,834.36 |
| 6/30/2011  | \$ 15,444,834.36 | \$ 1,841,898.72 | \$ (2,864,262.80) | \$ 14,422,470.28 |
| 7/31/2011  | \$ 14,422,470.28 | \$ 1,790,014.37 | \$ (2,999,138.72) | \$ 13,213,345.93 |
| 8/31/2011  | \$ 13,213,345.93 | \$ 2,398,879.40 | \$ (2,982,404.06) | \$ 12,629,821.27 |
| 9/30/2011  | \$ 12,629,821.27 | \$ 1,003,098.50 | \$ (2,357,625.05) | \$ 11,275,294.72 |

**\$ 33,177,471.30      \$ (33,391,932.53)**

**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)**



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

December 6, 2011

|           | Current<br>Fiscal Yr | Fy 2009<br>2010 | Fy 2008<br>2009 | Fy 2007<br>2008 | Fy 2006<br>2007 | Fy 2005<br>2006 | Fy 2004<br>2005 |
|-----------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| October   | \$ 38,495.46         | \$39,888.25     | \$ 39,404.50    | \$ 41,113.00    | \$ 41,344.25    | \$ 17,997.00    | \$ 47,569.75    |
| November  | -                    | 39,539.50       | 32,226.75       | 25,036.00       | 38,444.00       | 20,897.50       | 39,408.25       |
| December  | -                    | 34,662.00       | 41,291.75       | 27,084.00       | 43,594.00       | 29,018.54       | 30,755.00       |
| January   | -                    | 32,413.99       | 35,103.75       | 37,767.50       | 45,561.75       | 27,729.82       | 34,941.00       |
| February  | -                    | 37,334.50       | 38,816.75       | 30,436.75       | 48,016.60       | 45,109.10       | 34,245.50       |
| March     | -                    | 39,620.07       | 40,826.00       | 35,293.50       | 43,248.50       | 48,977.50       | 27,039.75       |
| April     | -                    | 35,971.15       | 35,153.00       | 33,606.00       | 42,700.75       | 38,252.34       | 16,960.00       |
| May       | -                    | 35,374.50       | 27,907.50       | 33,541.00       | 40,583.00       | 37,948.00       | 43,543.00       |
| June      | -                    | 48,489.10       | 43,897.75       | 35,742.00       | 33,752.50       | 45,927.75       | 39,037.75       |
| July      | -                    | 48,938.10       | 40,465.75       | 36,975.73       | 35,470.25       | 35,713.00       | 15,254.08       |
| August    | -                    | 40,155.10       | 40,972.00       | 35,036.00       | 34,018.75       | 36,252.00       | 32,687.00       |
| September | -                    | 34,809.35       | 34,671.75       | 34,269.00       | 29,932.50       | 32,848.75       | 19,366.50       |
|           | \$38,495.46          | \$467,195.61    | \$450,737.25    | \$405,900.48    | \$476,666.85    | \$416,671.30    | \$380,807.58    |

This time last year  
% Change

\$39,888.25  
-3.49%



Walker County  
Summary of Legal Costs  
Unaudited and Unadjusted  
Ledger Balances  
For the Period Ending October 31, 2011

|                                           | Original<br>Budget | Total FY 11 | Total FY 10 | Total FY 09 | Total FY 08 | Total FY 07 | Total FY 06 | Total FY 05 |
|-------------------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Attorneys</b>                          |                    |             |             |             |             |             |             |             |
| County Court at Law                       | \$ 65,003          | \$ 11,630   | \$ 163,092  | \$ 189,291  | \$ 166,758  | \$ 133,056  | \$ 107,586  | \$ 79,553   |
| 12th Judicial District-CPS                | \$ -               | \$ 3,048    | \$ 31,527   | \$ 29,880   | \$ 54,811   | \$ 69,856   | \$ 15,897   | \$ 126,272  |
| 12th Judicial District                    | \$ 72,640          | \$ 7,720    | \$ 105,721  | \$ 128,443  | \$ 98,385   | \$ 154,098  | \$ 92,237   | \$ -        |
| 278th Judicial District-CPS               | \$ -               | \$ 1,426    | \$ 37,115   | \$ 66,370   | \$ 24,354   | \$ 41,726   | \$ 41,917   | \$ -        |
| 278th Judicial District                   | \$ 72,640          | \$ 8,563    | \$ 81,219   | \$ 114,842  | \$ 152,877  | \$ 94,967   | \$ 112,809  | \$ 102,706  |
| Central -Attorney Bdgt                    | \$ 305,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Total                                     | \$ 515,283         | \$ 32,387   | \$ 418,675  | \$ 528,826  | \$ 497,185  | \$ 493,703  | \$ 370,446  | \$ 308,531  |
| <b>Court Reporters</b>                    |                    |             |             |             |             |             |             |             |
| County Court at Law                       | \$ -               | \$ -        | \$ 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          | \$ -        | \$ 67,609   | \$ 76,446   | \$ 77,328   | \$ 74,893   | \$ 76,547   | \$ 69,226   |
| <b>Jurors</b>                             |                    |             |             |             |             |             |             |             |
| County Court at Law                       | \$ 3,000           | \$ -        | \$ 2,792    | \$ 5,116    | \$ 4,296    | \$ 3,696    | \$ 3,088    | \$ 3,054    |
| 12th Judicial District                    | \$ 5,000           | \$ -        | \$ 2,890    | \$ 4,022    | \$ 3,846    | \$ 6,154    | \$ 12,389   | \$ 4,332    |
| 278th Judicial District                   | \$ 5,000           | \$ -        | \$ 1,874    | \$ 4,888    | \$ 4,556    | \$ 4,082    | \$ 21,284   | \$ -        |
| Central                                   | \$ 16,000          | \$ -        | \$ 7,922    | \$ 16,796   | \$ 17,578   | \$ 23,630   | \$ 3,668    | \$ 3,907    |
| Total                                     | \$ 16,196          | \$ -        | \$ 15,478   | \$ 30,822   | \$ 30,276   | \$ 37,562   | \$ 40,429   | \$ 11,293   |
| <b>Security</b>                           |                    |             |             |             |             |             |             |             |
| 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   |
| <b>Other Professional</b>                 |                    |             |             |             |             |             |             |             |
| County Court at Law                       | \$ 25,000          | \$ 600      | \$ 16,780   | \$ 27,921   | \$ 23,692   | \$ 21,012   | \$ 25,883   | \$ 24,995   |
| 12th Judicial District                    | \$ 6,085           | \$ 685      | \$ 10,320   | \$ 6,864    | \$ 26,516   | \$ 3,778    | \$ 8,845    | \$ 11,644   |
| 278th Judicial District                   | \$ 5,335           | \$ 300      | \$ 23,332   | \$ 20,199   | \$ 4,351    | \$ 6,281    | \$ 3,167    | \$ 8,595    |
| Total                                     | \$ 36,420          | \$ 1,585    | \$ 50,432   | \$ 54,984   | \$ 54,559   | \$ 31,071   | \$ 37,895   | \$ 45,234   |
| <b>Total Excluding TDCJ Trial</b>         |                    |             |             |             |             |             |             |             |
| Attorneys                                 | \$ 515,283         | \$ 32,387   | \$ 418,675  | \$ 528,826  | \$ 497,185  | \$ 493,703  | \$ 370,446  | \$ 308,531  |
| Court Reporters                           | \$ 55,000          | \$ -        | \$ 67,609   | \$ 76,446   | \$ 77,328   | \$ 74,893   | \$ 76,547   | \$ 69,226   |
| Jurors                                    | \$ 16,196          | \$ -        | \$ 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          | \$ 1,585    | \$ 50,432   | \$ 54,984   | \$ 54,559   | \$ 31,071   | \$ 37,895   | \$ 45,234   |
| Total                                     | \$ 622,899         | \$ 33,972   | \$ 552,194  | \$ 692,098  | \$ 664,748  | \$ 649,614  | \$ 543,573  | \$ 445,320  |
| <b>Costs Collected/State Funds</b>        |                    |             |             |             |             |             |             |             |
| State Funds                               | \$ 35,610          | \$ -        | \$ 108,864  | \$ 65,973   | \$ -        | \$ -        | \$ -        | \$ -        |
| Jurors                                    | \$ 16,000          | \$ -        | \$ 6,494    | \$ 16,796   | \$ -        | \$ -        | \$ -        | \$ -        |
| Court at Law                              | \$ 8,000           | \$ 1,366    | \$ 7,543    | \$ 9,292    | \$ -        | \$ -        | \$ -        | \$ -        |
| 12th Judicial District                    | \$ 15,000          | \$ 998      | \$ 17,330   | \$ 19,381   | \$ -        | \$ -        | \$ -        | \$ -        |
| 278th Judicial District                   | \$ 15,000          | \$ 1,229    | \$ 11,003   | \$ 15,283   | \$ -        | \$ -        | \$ -        | \$ -        |
| Total                                     | \$ 89,610          | \$ 3,593    | \$ 151,235  | \$ 126,725  | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Attorneys-TDCJ Trial</b>               |                    |             |             |             |             |             |             |             |
| Central _Trial TDCJ Related               | \$ -               | \$ -        | \$ 360,587  | \$ 200,758  | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>State Reimbursement-Capital Murder</b> |                    |             |             |             |             |             |             |             |
|                                           | \$ -               | \$ -        | \$ 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 October 31, 2011

|                                                                   | General                | Debt<br>Service        | Road and<br>Bridge   |
|-------------------------------------------------------------------|------------------------|------------------------|----------------------|
| <b>Assets</b>                                                     |                        |                        |                      |
| Cash Disbursement Accounts                                        | 845,812.48             | \$ (162,786.46)        | \$ 21,043.44         |
| Cash Equivalent Texpool                                           | 2,565,225.45           | -                      | 431,585.49           |
| Cash Equivalent MBIA                                              | 1,030,822.41           | -                      | -                    |
| Cash Equivalent DWS                                               | 1,005,055.22           | -                      | 488,785.00           |
| Cash Equivalent Deferred Revenue                                  | 853,224.51             | -                      | -                    |
| Certificate of Deposit                                            | -                      | -                      | -                    |
| Cash Other                                                        | 3,503.68               | -                      | -                    |
| Inventory                                                         | -                      | -                      | -                    |
| Taxes Receivable                                                  | 909,880.28             | 47,283.91              | -                    |
| Accounts Receivable                                               | 56,033.29              | -                      | -                    |
| Due from Other Funds                                              | -                      | -                      | -                    |
| Due from Others                                                   | 74,991.41              | -                      | 3.56                 |
| Due from Other Governments                                        | 516,917.35             | -                      | -                    |
| Prepaid Expenditures                                              | -                      | -                      | -                    |
| <b>Total Assets</b>                                               | <b>7,861,466.08</b>    | <b>(115,502.55)</b>    | <b>941,417.49</b>    |
| <b>Liabilities</b>                                                |                        |                        |                      |
| Accounts Payable                                                  | 278,819.62             | -                      | 95,349.57            |
| Due to State/State Agencies                                       | 100,675.75             | -                      | -                    |
| Due to Other Funds                                                | -                      | -                      | -                    |
| Due to Others                                                     | 11,315.34              | -                      | -                    |
| Due to TIRZ                                                       | -                      | -                      | -                    |
| Accrued Liabilities                                               | 1,091,608.81           | -                      | -                    |
| Deferred Revenues                                                 | 1,763,104.79           | 47,283.91              | -                    |
| Encumbrances                                                      | 691,676.06             | -                      | 643,126.97           |
| <b>Total Liabilities</b>                                          | <b>3,937,200.37</b>    | <b>47,283.91</b>       | <b>738,476.54</b>    |
| <b>Fund Balance Information</b>                                   |                        |                        |                      |
| Total Revenues-Fiscal Year to date                                | 590,454.10             | 5,999.52               | 168,158.72           |
| Total Expenses-Fiscal Year to date                                | (1,217,016.39)         | (642,047.93)           | (276,557.84)         |
| Total Encumbrances to Date                                        | (691,676.06)           | (.00)                  | (643,126.97)         |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(1,318,238.35)</b>  | <b>(636,048.41)</b>    | <b>(751,526.09)</b>  |
| <b>Other Sources (Uses) of Funds</b>                              |                        |                        |                      |
| Transfers In From Other Funds                                     | -                      | -                      | -                    |
| Transfers to Other Funds                                          | (.00)                  | (.00)                  | (.00)                |
| Issue of Certificates of Obligation                               | -                      | -                      | -                    |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>               | <b>-</b>               | <b>-</b>             |
| Net Change in Fund Balance-Fiscal Year to Date                    | (1,318,238.35)         | (636,048.41)           | (751,526.09)         |
| Fund Balance at Beginning of Year                                 | 5,242,504.06           | 473,261.95             | 954,467.04           |
| Reserved for Encumbrances                                         | -                      | -                      | -                    |
| <b>Fund Balance End of Reporting Period</b>                       | <b>3,924,265.71</b>    | <b>(162,786.46)</b>    | <b>202,940.95</b>    |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 7,861,466.08</b> | <b>\$ (115,502.55)</b> | <b>\$ 941,417.49</b> |

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 October 31, 2011

|                                                                   | EMS                  | Projects               | US Forest<br>Fire Suppression | Hot<br>Check        |
|-------------------------------------------------------------------|----------------------|------------------------|-------------------------------|---------------------|
| <b>Assets</b>                                                     |                      |                        |                               |                     |
| Cash Disbursement Accounts                                        | \$ 26,087.72         | \$ 5,500.00            | \$ -                          | \$ 5,490.66         |
| Cash Equivalent Texpool                                           | 196,026.96           | 1,273,866.09           | 76,328.96                     | 29,686.46           |
| Cash Equivalent MBIA                                              | -                    | -                      | -                             | -                   |
| Cash Equivalent DWS                                               | -                    | -                      | -                             | -                   |
| Cash Equivalent Deferred Revenue                                  | -                    | -                      | -                             | -                   |
| Certificate of Deposit                                            | -                    | -                      | -                             | -                   |
| Cash Other                                                        | 200.00               | -                      | -                             | -                   |
| Inventory                                                         | -                    | -                      | -                             | -                   |
| Taxes Receivable                                                  | -                    | -                      | -                             | -                   |
| Accounts Receivable                                               | 388,280.96           | -                      | -                             | -                   |
| Due from Other Funds                                              | -                    | -                      | -                             | -                   |
| Due from Others                                                   | -                    | -                      | -                             | 1.50                |
| Due from Other Governments                                        | -                    | -                      | -                             | -                   |
| Prepaid Expenditures                                              | -                    | -                      | -                             | -                   |
| <b>Total Assets</b>                                               | <b>610,595.64</b>    | <b>1,279,366.09</b>    | <b>76,328.96</b>              | <b>35,178.62</b>    |
| <b>Liabilities</b>                                                |                      |                        |                               |                     |
| Accounts Payable                                                  | 25,227.53            | 66,438.71              | -                             | 575.22              |
| Due to State/State Agencies                                       | -                    | -                      | -                             | -                   |
| Due to Other Funds                                                | -                    | -                      | -                             | -                   |
| Due to Others                                                     | -                    | -                      | -                             | 10,858.20           |
| Due to TIRZ                                                       | -                    | -                      | -                             | -                   |
| Accrued Liabilities                                               | -                    | -                      | -                             | -                   |
| Deferred Revenues                                                 | 388,280.96           | -                      | -                             | -                   |
| Encumbrances                                                      | 204,198.70           | 53,967.90              | -                             | 5,840.01            |
| <b>Total Liabilities</b>                                          | <b>617,707.19</b>    | <b>120,406.61</b>      | <b>-</b>                      | <b>17,273.43</b>    |
| <b>Fund Balance Information</b>                                   |                      |                        |                               |                     |
| Total Revenues-Fiscal Year to date                                | 202,445.70           | 5,590.79               | 5.44                          | 2,227.77            |
| Total Expenses-Fiscal Year to date                                | (248,697.16)         | (70,754.02)            | (.00)                         | (4,461.98)          |
| Total Encumbrances to Date                                        | (204,198.70)         | (53,967.90)            | (.00)                         | (5,840.01)          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(250,450.16)</b>  | <b>(119,131.13)</b>    | <b>5.44</b>                   | <b>(8,074.22)</b>   |
| <b>Other Sources (Uses) of Funds</b>                              |                      |                        |                               |                     |
| Transfers In From Other Funds                                     | -                    | -                      | -                             | -                   |
| Transfers to Other Funds                                          | (.00)                | (.00)                  | (.00)                         | (.00)               |
| Issue of Certificates of Obligation                               | -                    | -                      | -                             | -                   |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>             | <b>-</b>               | <b>-</b>                      | <b>-</b>            |
| Net Change in Fund Balance-Fiscal Year to Date                    | (250,450.16)         | (119,131.13)           | 5.44                          | (8,074.22)          |
| Fund Balance at Beginning of Year                                 | 243,338.61           | 1,278,090.61           | 76,323.52                     | 25,979.41           |
| Reserved for Encumbrances                                         | -                    | -                      | -                             | -                   |
| <b>Fund Balance End of Reporting Period</b>                       | <b>(7,111.55)</b>    | <b>1,158,959.48</b>    | <b>76,328.96</b>              | <b>17,905.19</b>    |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 610,595.64</b> | <b>\$ 1,279,366.09</b> | <b>\$ 76,328.96</b>           | <b>\$ 35,178.62</b> |

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 October 31, 2011

|                                                                   | Court Reporter<br>Service Fund | Law<br>Library      | Courthouse<br>Security | Justice Courts<br>Security |
|-------------------------------------------------------------------|--------------------------------|---------------------|------------------------|----------------------------|
| <b>Assets</b>                                                     |                                |                     |                        |                            |
| Cash Disbursement Accounts                                        | \$ 1,672.38                    | \$ 8,370.32         | \$ 15,935.93           | \$ 797.95                  |
| Cash Equivalent Texpool                                           | -                              | 65,309.68           | -                      | 38,799.65                  |
| 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                                        | -                              | -                   | -                      | -                          |
| Prepaid Expenditures                                              | -                              | -                   | -                      | -                          |
| <b>Total Assets</b>                                               | <b>1,672.38</b>                | <b>73,680.00</b>    | <b>15,935.93</b>       | <b>39,597.60</b>           |
| <b>Liabilities</b>                                                |                                |                     |                        |                            |
| Accounts Payable                                                  | -                              | 869.50              | -                      | -                          |
| Due to State/State Agencies                                       | -                              | -                   | -                      | -                          |
| Due to Other Funds                                                | -                              | -                   | -                      | -                          |
| Due to Others                                                     | -                              | -                   | -                      | -                          |
| Due to TIRZ                                                       | -                              | -                   | -                      | -                          |
| Accrued Liabilities                                               | -                              | -                   | -                      | -                          |
| Deferred Revenues                                                 | -                              | -                   | -                      | -                          |
| Encumbrances                                                      | -                              | 432.00              | -                      | -                          |
| <b>Total Liabilities</b>                                          | <b>-</b>                       | <b>1,301.50</b>     | <b>-</b>               | <b>-</b>                   |
| <b>Fund Balance Information</b>                                   |                                |                     |                        |                            |
| Total Revenues-Fiscal Year to date                                | 1,416.00                       | 3,411.69            | 3,793.83               | 777.21                     |
| Total Expenses-Fiscal Year to date                                | (2,040.00)                     | (1,179.46)          | (4,108.41)             | (.00)                      |
| Total Encumbrances to Date                                        | (.00)                          | (432.00)            | (.00)                  | (.00)                      |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(624.00)</b>                | <b>1,800.23</b>     | <b>(314.58)</b>        | <b>777.21</b>              |
| <b>Other Sources (Uses) of Funds</b>                              |                                |                     |                        |                            |
| Transfers In From Other Funds                                     | -                              | -                   | -                      | -                          |
| Transfers to Other Funds                                          | (.00)                          | (.00)               | (.00)                  | (.00)                      |
| Issue of Certificates of Obligation                               | -                              | -                   | -                      | -                          |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                       | <b>-</b>            | <b>-</b>               | <b>-</b>                   |
| Net Change in Fund Balance-Fiscal Year to Date                    | (624.00)                       | 1,800.23            | (314.58)               | 777.21                     |
| Fund Balance at Beginning of Year                                 | 2,296.38                       | 70,578.27           | 16,250.51              | 38,820.39                  |
| Reserved for Encumbrances                                         | -                              | -                   | -                      | -                          |
| <b>Fund Balance End of Reporting Period</b>                       | <b>1,672.38</b>                | <b>72,378.50</b>    | <b>15,935.93</b>       | <b>39,597.60</b>           |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 1,672.38</b>             | <b>\$ 73,680.00</b> | <b>\$ 15,935.93</b>    | <b>\$ 39,597.60</b>        |

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 October 31, 2011

|                                                                   | Election<br>Equipment | Election<br>Services Fund | County Clerk<br>Records | County Clerk<br>Archvise Fund |
|-------------------------------------------------------------------|-----------------------|---------------------------|-------------------------|-------------------------------|
| <b>Assets</b>                                                     |                       |                           |                         |                               |
| Cash Disbursement Accounts                                        | \$ 0.02               | \$ -                      | \$ 7,952.95             | \$ 2,625.00                   |
| Cash Equivalent Texpool                                           | 48,054.51             | -                         | 40,627.18               | -                             |
| 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                                        | -                     | -                         | -                       | -                             |
| Prepaid Expenditures                                              | -                     | -                         | -                       | -                             |
| <b>Total Assets</b>                                               | <b>48,054.53</b>      | <b>-</b>                  | <b>48,580.13</b>        | <b>2,625.00</b>               |
| <b>Liabilities</b>                                                |                       |                           |                         |                               |
| Accounts Payable                                                  | -                     | -                         | -                       | -                             |
| Due to State/State Agencies                                       | -                     | -                         | -                       | -                             |
| Due to Other Funds                                                | -                     | -                         | -                       | -                             |
| Due to Others                                                     | -                     | -                         | -                       | -                             |
| Due to TIRZ                                                       | -                     | -                         | -                       | -                             |
| Accrued Liabilities                                               | -                     | -                         | -                       | -                             |
| Deferred Revenues                                                 | -                     | -                         | -                       | -                             |
| Encumbrances                                                      | -                     | -                         | -                       | -                             |
| <b>Total Liabilities</b>                                          | <b>-</b>              | <b>-</b>                  | <b>-</b>                | <b>-</b>                      |
| <b>Fund Balance Information</b>                                   |                       |                           |                         |                               |
| Total Revenues-Fiscal Year to date                                | 3.42                  | -                         | 2,921.03                | 2,625.00                      |
| Total Expenses-Fiscal Year to date                                | (.00)                 | (.00)                     | (4,219.88)              | (.00)                         |
| Total Encumbrances to Date                                        | (.00)                 | (.00)                     | (.00)                   | -                             |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>3.42</b>           | <b>-</b>                  | <b>(1,298.85)</b>       | <b>2,625.00</b>               |
| <b>Other Sources (Uses) of Funds</b>                              |                       |                           |                         |                               |
| Transfers In From Other Funds                                     | -                     | -                         | -                       | -                             |
| Transfers to Other Funds                                          | (.00)                 | (.00)                     | (.00)                   | (.00)                         |
| Issue of Certificates of Obligation                               | -                     | -                         | -                       | -                             |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>              | <b>-</b>                  | <b>-</b>                | <b>-</b>                      |
| <b>Net Change in Fund Balance-Fiscal Year to Date</b>             | <b>3.42</b>           | <b>-</b>                  | <b>(1,298.85)</b>       | <b>2,625.00</b>               |
| Fund Balance at Beginning of Year                                 | 48,051.11             | -                         | 49,878.98               | -                             |
| Reserved for Encumbrances                                         | -                     | -                         | -                       | -                             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>48,054.53</b>      | <b>-</b>                  | <b>48,580.13</b>        | <b>2,625.00</b>               |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 48,054.53</b>   | <b>\$ -</b>               | <b>\$ 48,580.13</b>     | <b>\$ 2,625.00</b>            |

Note: (Includes no adjusting or accrual entries)



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
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Unadjusted and Unaudited Information  
For Period Ending October 31, 2011

|                                                                   | County Records      | County Records<br>II -Digitize | District Clerk<br>Records | Sheriff<br>Forfeiture |
|-------------------------------------------------------------------|---------------------|--------------------------------|---------------------------|-----------------------|
| <b>Assets</b>                                                     |                     |                                |                           |                       |
| Cash Disbursement Accounts                                        | \$ 5,575.93         | \$ 3,697.00                    | \$ 1,689.17               | \$ 3,669.11           |
| Cash Equivalent Texpool                                           | 38,474.09           | 16,310.97                      | 11,274.11                 | 24,485.03             |
| Cash Equivalent MBIA                                              | -                   | -                              | -                         | -                     |
| Cash Equivalent DWS                                               | -                   | -                              | -                         | -                     |
| Cash Equivalent Deferred Revenue                                  | -                   | -                              | -                         | -                     |
| Certificate of Deposit                                            | -                   | -                              | -                         | -                     |
| Cash Other                                                        | -                   | -                              | -                         | 802.81                |
| Inventory                                                         | -                   | -                              | -                         | -                     |
| Taxes Receivable                                                  | -                   | -                              | -                         | -                     |
| Accounts Receivable                                               | -                   | -                              | -                         | -                     |
| Due from Other Funds                                              | -                   | -                              | -                         | -                     |
| Due from Others                                                   | -                   | -                              | -                         | -                     |
| Due from Other Governments                                        | -                   | -                              | -                         | -                     |
| Prepaid Expenditures                                              | -                   | -                              | -                         | -                     |
| <b>Total Assets</b>                                               | <b>44,050.02</b>    | <b>20,007.97</b>               | <b>12,963.28</b>          | <b>28,956.95</b>      |
| <b>Liabilities</b>                                                |                     |                                |                           |                       |
| Accounts Payable                                                  | -                   | -                              | -                         | 4,941.68              |
| Due to State/State Agencies                                       | -                   | -                              | -                         | -                     |
| Due to Other Funds                                                | -                   | -                              | -                         | -                     |
| Due to Others                                                     | -                   | -                              | -                         | -                     |
| Due to TIRZ                                                       | -                   | -                              | -                         | -                     |
| Accrued Liabilities                                               | -                   | -                              | -                         | -                     |
| Deferred Revenues                                                 | -                   | -                              | -                         | -                     |
| Encumbrances                                                      | -                   | -                              | -                         | -                     |
| <b>Total Liabilities</b>                                          | <b>-</b>            | <b>-</b>                       | <b>-</b>                  | <b>4,941.68</b>       |
| <b>Fund Balance Information</b>                                   |                     |                                |                           |                       |
| Total Revenues-Fiscal Year to date                                | 1,685.66            | 961.16                         | 311.25                    | 1.75                  |
| Total Expenses-Fiscal Year to date                                | (.00)               | (.00)                          | (.00)                     | (100.00)              |
| Total Encumbrances to Date                                        | (.00)               | (.00)                          | (.00)                     | (.00)                 |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>1,685.66</b>     | <b>961.16</b>                  | <b>311.25</b>             | <b>(98.25)</b>        |
| <b>Other Sources (Uses) of Funds</b>                              |                     |                                |                           |                       |
| Transfers In From Other Funds                                     | -                   | -                              | -                         | -                     |
| Transfers to Other Funds                                          | (.00)               | (.00)                          | (.00)                     | (.00)                 |
| Issue of Certificates of Obligation                               | -                   | -                              | -                         | -                     |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>            | <b>-</b>                       | <b>-</b>                  | <b>-</b>              |
| Net Change in Fund Balance-Fiscal Year to Date                    | 1,685.66            | 961.16                         | 311.25                    | (98.25)               |
| Fund Balance at Beginning of Year                                 | 42,364.36           | 19,046.81                      | 12,652.03                 | 24,113.52             |
| Reserved for Encumbrances                                         | -                   | -                              | -                         | -                     |
| <b>Fund Balance End of Reporting Period</b>                       | <b>44,050.02</b>    | <b>20,007.97</b>               | <b>12,963.28</b>          | <b>24,015.27</b>      |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 44,050.02</b> | <b>\$ 20,007.97</b>            | <b>\$ 12,963.28</b>       | <b>\$ 28,956.95</b>   |

Note: (Includes no adjusting or accrual entries)



Walker County, Texas  
Financial Information-Ledger Balances  
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Unadjusted and Unaudited Information  
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|                                                                   | District Attorney<br>Forfeiture | Seizure<br>Fund    | Adult<br>Probation   | Juvenile<br>Probation |
|-------------------------------------------------------------------|---------------------------------|--------------------|----------------------|-----------------------|
| <b>Assets</b>                                                     |                                 |                    |                      |                       |
| Cash Disbursement Accounts                                        | \$ 1,500.51                     | \$ -               | \$ 126,070.99        | \$ 86,914.23          |
| Cash Equivalent Texpool                                           | 74,334.22                       | 1,759.37           | 431,396.13           | 70,800.80             |
| 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                                        | -                               | -                  | -                    | -                     |
| Prepaid Expenditures                                              | -                               | -                  | -                    | -                     |
| <b>Total Assets</b>                                               | <b>75,834.73</b>                | <b>1,759.37</b>    | <b>557,497.12</b>    | <b>157,715.03</b>     |
| <b>Liabilities</b>                                                |                                 |                    |                      |                       |
| Accounts Payable                                                  | -                               | -                  | 4,501.41             | 10,209.00             |
| Due to State/State Agencies                                       | -                               | -                  | -                    | -                     |
| Due to Other Funds                                                | -                               | -                  | -                    | -                     |
| Due to Others                                                     | -                               | 1,759.37           | -                    | -                     |
| Due to TIRZ                                                       | -                               | -                  | -                    | -                     |
| Accrued Liabilities                                               | -                               | -                  | -                    | -                     |
| Deferred Revenues                                                 | -                               | -                  | -                    | -                     |
| Encumbrances                                                      | 1,378.50                        | -                  | 13,220.24            | -                     |
| <b>Total Liabilities</b>                                          | <b>1,378.50</b>                 | <b>1,759.37</b>    | <b>17,721.65</b>     | <b>10,209.00</b>      |
| <b>Fund Balance Information</b>                                   |                                 |                    |                      |                       |
| Total Revenues-Fiscal Year to date                                | 4,991.26                        | -                  | 65,946.82            | 34,431.47             |
| Total Expenses-Fiscal Year to date                                | (.00)                           | (.00)              | (100,740.96)         | (32,232.35)           |
| Total Encumbrances to Date                                        | (1,378.50)                      | (.00)              | (13,220.24)          | (.00)                 |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>3,612.76</b>                 | <b>-</b>           | <b>(48,014.38)</b>   | <b>2,199.12</b>       |
| <b>Other Sources (Uses) of Funds</b>                              |                                 |                    |                      |                       |
| Transfers In From Other Funds                                     | -                               | -                  | -                    | -                     |
| Transfers to Other Funds                                          | (.00)                           | (.00)              | (.00)                | (.00)                 |
| Issue of Certificates of Obligation                               | -                               | -                  | -                    | -                     |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                        | <b>-</b>           | <b>-</b>             | <b>-</b>              |
| Net Change in Fund Balance-Fiscal Year to Date                    | 3,612.76                        | -                  | (48,014.38)          | 2,199.12              |
| Fund Balance at Beginning of Year                                 | 70,843.47                       | -                  | 587,789.85           | 145,306.91            |
| Reserved for Encumbrances                                         | -                               | -                  | -                    | -                     |
| <b>Fund Balance End of Reporting Period</b>                       | <b>74,456.23</b>                | <b>-</b>           | <b>539,775.47</b>    | <b>147,506.03</b>     |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 75,834.73</b>             | <b>\$ 1,759.37</b> | <b>\$ 557,497.12</b> | <b>\$ 157,715.03</b>  |

Note: (Includes no adjusting or accrual entries)



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
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|                                                                   | Special<br>Inventory<br>Tax | District Clerk<br>Rider Fund | Prosecutor<br>Supplement | Pretrial<br>Diversion<br>Fund |
|-------------------------------------------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------|
| <b>Assets</b>                                                     |                             |                              |                          |                               |
| Cash Disbursement Accounts                                        | \$ -                        | \$ 5,481.20                  | \$ (2,427.42)            | \$ 1,560.00                   |
| Cash Equivalent Texpool                                           | 1,023.59                    | -                            | -                        | 21,732.62                     |
| 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                                        | -                           | -                            | -                        | -                             |
| Prepaid Expenditures                                              | -                           | -                            | -                        | -                             |
| <b>Total Assets</b>                                               | <b>1,023.59</b>             | <b>5,481.20</b>              | <b>(2,427.42)</b>        | <b>23,292.62</b>              |
| <b>Liabilities</b>                                                |                             |                              |                          |                               |
| Accounts Payable                                                  | -                           | -                            | 155.19                   | -                             |
| Due to State/State Agencies                                       | -                           | -                            | -                        | -                             |
| Due to Other Funds                                                | -                           | -                            | -                        | -                             |
| Due to Others                                                     | -                           | -                            | -                        | -                             |
| Due to TIRZ                                                       | -                           | -                            | -                        | -                             |
| Accrued Liabilities                                               | -                           | -                            | -                        | -                             |
| Deferred Revenues                                                 | -                           | -                            | -                        | -                             |
| Encumbrances                                                      | -                           | -                            | 2,352.00                 | -                             |
| <b>Total Liabilities</b>                                          | <b>-</b>                    | <b>-</b>                     | <b>2,507.19</b>          | <b>-</b>                      |
| <b>Fund Balance Information</b>                                   |                             |                              |                          |                               |
| Total Revenues-Fiscal Year to date                                | 0.07                        | -                            | -                        | 1,561.55                      |
| Total Expenses-Fiscal Year to date                                | (.00)                       | (370.79)                     | (175.31)                 | (.00)                         |
| Total Encumbrances to Date                                        | (.00)                       | (.00)                        | (2,352.00)               | -                             |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>0.07</b>                 | <b>(370.79)</b>              | <b>(2,527.31)</b>        | <b>1,561.55</b>               |
| <b>Other Sources (Uses) of Funds</b>                              |                             |                              |                          |                               |
| Transfers In From Other Funds                                     | -                           | -                            | -                        | -                             |
| Transfers to Other Funds                                          | (.00)                       | (.00)                        | (.00)                    | (.00)                         |
| Issue of Certificates of Obligation                               | -                           | -                            | -                        | -                             |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                    | <b>-</b>                     | <b>-</b>                 | <b>-</b>                      |
| Net Change in Fund Balance-Fiscal Year to Date                    | 0.07                        | (370.79)                     | (2,527.31)               | 1,561.55                      |
| Fund Balance at Beginning of Year                                 | 1,023.52                    | 5,851.99                     | (2,407.30)               | 21,731.07                     |
| Reserved for Encumbrances                                         | -                           | -                            | -                        | -                             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>1,023.59</b>             | <b>5,481.20</b>              | <b>(4,934.61)</b>        | <b>23,292.62</b>              |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 1,023.59</b>          | <b>\$ 5,481.20</b>           | <b>\$ (2,427.42)</b>     | <b>\$ 23,292.62</b>           |

Note: (Includes no adjusting or accrual entries)



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
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Unadjusted and Unaudited Information  
For Period Ending October 31, 2011

|                                                                   | Justice Courts<br>Technology | County/District<br>Court Technology | County<br>Jury<br>Fund | Sheriff<br>Inmate Medical |
|-------------------------------------------------------------------|------------------------------|-------------------------------------|------------------------|---------------------------|
| <b>Assets</b>                                                     |                              |                                     |                        |                           |
| Cash Disbursement Accounts                                        | \$ 6,968.89                  | \$ 561.17                           | \$ 2,230.79            | \$ 2,340.91               |
| Cash Equivalent Texpool                                           | 17,164.67                    | 2,145.82                            | -                      | 13,014.71                 |
| 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                                        | -                            | -                                   | -                      | -                         |
| Prepaid Expenditures                                              | -                            | -                                   | -                      | -                         |
| <b>Total Assets</b>                                               | <b>24,133.56</b>             | <b>2,706.99</b>                     | <b>2,230.79</b>        | <b>15,355.62</b>          |
| <b>Liabilities</b>                                                |                              |                                     |                        |                           |
| Accounts Payable                                                  | 5,078.15                     | -                                   | 2,036.79               | -                         |
| Due to State/State Agencies                                       | -                            | -                                   | -                      | -                         |
| Due to Other Funds                                                | -                            | -                                   | -                      | -                         |
| Due to Others                                                     | -                            | -                                   | -                      | -                         |
| Due to TIRZ                                                       | -                            | -                                   | -                      | -                         |
| Accrued Liabilities                                               | -                            | -                                   | -                      | -                         |
| Deferred Revenues                                                 | -                            | -                                   | -                      | -                         |
| Encumbrances                                                      | -                            | -                                   | -                      | -                         |
| <b>Total Liabilities</b>                                          | <b>5,078.15</b>              | <b>-</b>                            | <b>2,036.79</b>        | <b>-</b>                  |
| <b>Fund Balance Information</b>                                   |                              |                                     |                        |                           |
| Total Revenues-Fiscal Year to date                                | 3,197.19                     | 124.21                              | 194.00                 | 0.93                      |
| Total Expenses-Fiscal Year to date                                | (6,278.15)                   | (.00)                               | (.00)                  | (.00)                     |
| Total Encumbrances to Date                                        | (.00)                        | (.00)                               | -                      | (.00)                     |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(3,080.96)</b>            | <b>124.21</b>                       | <b>194.00</b>          | <b>0.93</b>               |
| <b>Other Sources (Uses) of Funds</b>                              |                              |                                     |                        |                           |
| Transfers In From Other Funds                                     | -                            | -                                   | -                      | -                         |
| Transfers to Other Funds                                          | (.00)                        | (.00)                               | (.00)                  | (.00)                     |
| Issue of Certificates of Obligation                               | -                            | -                                   | -                      | -                         |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                     | <b>-</b>                            | <b>-</b>               | <b>-</b>                  |
| Net Change in Fund Balance-Fiscal Year to Date                    | (3,080.96)                   | 124.21                              | 194.00                 | 0.93                      |
| Fund Balance at Beginning of Year                                 | 22,136.37                    | 2,582.78                            | -                      | 15,354.69                 |
| Reserved for Encumbrances                                         | -                            | -                                   | -                      | -                         |
| <b>Fund Balance End of Reporting Period</b>                       | <b>19,055.41</b>             | <b>2,706.99</b>                     | <b>194.00</b>          | <b>15,355.62</b>          |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 24,133.56</b>          | <b>\$ 2,706.99</b>                  | <b>\$ 2,230.79</b>     | <b>\$ 15,355.62</b>       |

Note: (Includes no adjusting or accrual entries)



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
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Unadjusted and Unaudited Information  
For Period Ending October 31, 2011

|                                                                   | Grants and<br>Contracts | Emergency<br>Special | Weigh Station<br>Projects |
|-------------------------------------------------------------------|-------------------------|----------------------|---------------------------|
| <b>Assets</b>                                                     |                         |                      |                           |
| Cash Disbursement Accounts                                        | \$ (998,703.67)         | \$ -                 | \$ -                      |
| Cash Equivalent Texpool                                           | -                       | -                    | -                         |
| Cash Equivalent MBIA                                              | -                       | -                    | -                         |
| Cash Equivalent DWS                                               | -                       | -                    | -                         |
| Cash Equivalent Deferred Revenue                                  | -                       | -                    | -                         |
| Certificate of Deposit                                            | -                       | -                    | -                         |
| Cash Other                                                        | 210.00                  | -                    | -                         |
| Inventory                                                         | -                       | -                    | -                         |
| Taxes Receivable                                                  | -                       | -                    | -                         |
| Accounts Receivable                                               | -                       | -                    | -                         |
| Due from Other Funds                                              | -                       | -                    | -                         |
| Due from Others                                                   | 24.89                   | -                    | -                         |
| Due from Other Governments                                        | 884,448.06              | -                    | -                         |
| Prepaid Expenditures                                              | -                       | -                    | -                         |
| <b>Total Assets</b>                                               | <b>(114,020.72)</b>     | <b>-</b>             | <b>-</b>                  |
| <b>Liabilities</b>                                                |                         |                      |                           |
| Accounts Payable                                                  | 86,878.19               | -                    | -                         |
| Due to State/State Agencies                                       | -                       | -                    | -                         |
| Due to Other Funds                                                | -                       | -                    | -                         |
| Due to Others                                                     | -                       | -                    | -                         |
| Due to TIRZ                                                       | -                       | -                    | -                         |
| Accrued Liabilities                                               | -                       | -                    | -                         |
| Deferred Revenues                                                 | -                       | -                    | -                         |
| Encumbrances                                                      | 48,060.18               | -                    | -                         |
| <b>Total Liabilities</b>                                          | <b>134,938.37</b>       | <b>-</b>             | <b>-</b>                  |
| <b>Fund Balance Information</b>                                   |                         |                      |                           |
| Total Revenues-Fiscal Year to date                                | 137,987.01              | -                    | -                         |
| Total Expenses-Fiscal Year to date                                | (337,473.03)            | (.00)                | (.00)                     |
| Total Encumbrances to Date                                        | (48,060.18)             | (.00)                | (.00)                     |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(247,546.20)</b>     | <b>-</b>             | <b>-</b>                  |
| <b>Other Sources (Uses) of Funds</b>                              |                         |                      |                           |
| Transfers In From Other Funds                                     | -                       | -                    | -                         |
| Transfers to Other Funds                                          | (.00)                   | (.00)                | (.00)                     |
| Issue of Certificates of Obligation                               | -                       | -                    | -                         |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                | <b>-</b>             | <b>-</b>                  |
| Net Change in Fund Balance-Fiscal Year to Date                    | (247,546.20)            | -                    | -                         |
| Fund Balance at Beginning of Year                                 | (1,412.89)              | -                    | -                         |
| Reserved for Encumbrances                                         | -                       | -                    | -                         |
| <b>Fund Balance End of Reporting Period</b>                       | <b>(248,959.09)</b>     | <b>-</b>             | <b>-</b>                  |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ (114,020.72)</b>  | <b>\$ -</b>          | <b>\$ -</b>               |

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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|                                                                   | Subtotal                |                     |                     |                      |
|-------------------------------------------------------------------|-------------------------|---------------------|---------------------|----------------------|
|                                                                   | County                  | Sheriff             | LEOSE               | Central              |
|                                                                   | Funds                   | Commissary          | Training            | Dispatch             |
| <b>Assets</b>                                                     |                         |                     |                     |                      |
| Cash Disbursement Accounts                                        | \$ 25,631.20            | \$ 12,512.20        | \$ 26,410.33        | \$ 68,476.44         |
| Cash Equivalent Texpool                                           | \$ 5,489,426.56         | -                   | -                   | 86,051.69            |
| Cash Equivalent MBIA                                              | \$ 1,030,822.41         | -                   | -                   | -                    |
| Cash Equivalent DWS                                               | \$ 1,493,840.22         | -                   | -                   | -                    |
| Cash Equivalent Deferred Revenue                                  | \$ 853,224.51           | -                   | -                   | -                    |
| Certificate of Deposit                                            | \$ -                    | -                   | -                   | -                    |
| Cash Other                                                        | \$ 4,746.49             | -                   | -                   | -                    |
| Inventory                                                         | \$ -                    | -                   | -                   | -                    |
| Taxes Receivable                                                  | \$ 957,164.19           | -                   | -                   | -                    |
| Accounts Receivable                                               | \$ 444,314.25           | -                   | -                   | -                    |
| Due from Other Funds                                              | \$ -                    | -                   | -                   | -                    |
| Due from Others                                                   | \$ 75,021.36            | -                   | -                   | -                    |
| Due from Other Governments                                        | \$ 1,401,365.41         | -                   | -                   | -                    |
| Prepaid Expenditures                                              | \$ -                    | -                   | -                   | -                    |
| <b>Total Assets</b>                                               | <b>11,775,556.60</b>    | <b>12,512.20</b>    | <b>26,410.33</b>    | <b>154,528.13</b>    |
| <b>Liabilities</b>                                                |                         |                     |                     |                      |
| Accounts Payable                                                  | \$ 581,080.56           | 102.06              | -                   | 4,184.37             |
| Due to State/State Agencies                                       | \$ 100,675.75           | -                   | -                   | -                    |
| Due to Other Funds                                                | \$ -                    | -                   | -                   | -                    |
| Due to Others                                                     | \$ 23,932.91            | -                   | 26,410.33           | -                    |
| Due to TIRZ                                                       | \$ -                    | -                   | -                   | -                    |
| Accrued Liabilities                                               | \$ 1,091,608.81         | -                   | -                   | -                    |
| Deferred Revenues                                                 | \$ 2,198,669.66         | -                   | -                   | -                    |
| Encumbrances                                                      | \$ 1,664,252.56         | -                   | -                   | 9,709.43             |
| <b>Total Liabilities</b>                                          | <b>5,660,220.25</b>     | <b>102.06</b>       | <b>26,410.33</b>    | <b>13,893.80</b>     |
| <b>Fund Balance Information</b>                                   |                         |                     |                     |                      |
| Total Revenues-Fiscal Year to date                                | \$ 1,241,224.55         | 514.95              | -                   | 115,172.10           |
| Total Expenses-Fiscal Year to date                                | \$ 2,948,453.66         | (345.45)            | (.00)               | (58,934.63)          |
| Total Encumbrances to Date                                        | \$ 1,664,252.56         | (.00)               | (.00)               | (9,709.43)           |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>2,525,425.65</b>     | <b>169.50</b>       | <b>-</b>            | <b>46,528.04</b>     |
| <b>Other Sources (Uses) of Funds</b>                              |                         |                     |                     |                      |
| Transfers In From Other Funds                                     | \$ -                    | -                   | -                   | -                    |
| Transfers to Other Funds                                          | \$ -                    | (.00)               | (.00)               | (.00)                |
| Issue of Certificates of Obligation                               | \$ -                    | -                   | -                   | -                    |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>             |
| Net Change in Fund Balance-Fiscal Year to Date                    | \$ (3,371,481.67)       | 169.50              | -                   | 46,528.04            |
| Fund Balance at Beginning of Year                                 | \$ 9,486,818.02         | 12,240.64           | -                   | 94,106.29            |
| Reserved for Encumbrances                                         | \$ -                    | -                   | -                   | -                    |
| <b>Fund Balance End of Reporting Period</b>                       | <b>6,115,336.35</b>     | <b>12,410.14</b>    | <b>-</b>            | <b>140,634.33</b>    |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 11,775,556.60</b> | <b>\$ 12,512.20</b> | <b>\$ 26,410.33</b> | <b>\$ 154,528.13</b> |

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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|                                                                   |           | Total<br>All Funds   |
|-------------------------------------------------------------------|-----------|----------------------|
| <b>Assets</b>                                                     |           |                      |
| Cash Disbursement Accounts                                        | \$        | 133,030.17           |
| Cash Equivalent Texpool                                           | \$        | 5,575,478.25         |
| Cash Equivalent MBIA                                              | \$        | 1,030,822.41         |
| Cash Equivalent DWS                                               | \$        | 1,493,840.22         |
| Cash Equivalent Deferred Revenue                                  | \$        | 853,224.51           |
| Certificate of Deposit                                            | \$        | -                    |
| Cash Other                                                        | \$        | 4,746.49             |
| Inventory                                                         | \$        | -                    |
| Taxes Receivable                                                  | \$        | 957,164.19           |
| Accounts Receivable                                               | \$        | 444,314.25           |
| Due from Other Funds                                              | \$        | -                    |
| Due from Others                                                   | \$        | 75,021.36            |
| Due from Other Governments                                        | \$        | 1,401,365.41         |
| Prepaid Expenditures                                              | \$        | -                    |
| <b>Total Assets</b>                                               |           | <b>11,969,007.26</b> |
| <b>Liabilities</b>                                                |           |                      |
| Accounts Payable                                                  | \$        | 585,366.99           |
| Due to State/State Agencies                                       | \$        | 100,675.75           |
| Due to Other Funds                                                | \$        | -                    |
| Due to Others                                                     | \$        | 50,343.24            |
| Due to TIRZ                                                       | \$        | -                    |
| Accrued Liabilities                                               | \$        | 1,091,608.81         |
| Deferred Revenues                                                 | \$        | 2,198,669.66         |
| Encumbrances                                                      | \$        | 1,673,961.99         |
| <b>Total Liabilities</b>                                          |           | <b>5,700,626.44</b>  |
| <b>Fund Balance Information</b>                                   |           |                      |
| Total Revenues-Fiscal Year to date                                | \$        | 1,356,911.60         |
| Total Expenses-Fiscal Year to date                                | \$        | 3,007,733.74         |
| Total Encumbrances to Date                                        | \$        | 1,673,961.99         |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> |           | <b>2,690,683.35</b>  |
| <b>Other Sources (Uses) of Funds</b>                              |           |                      |
| Transfers In From Other Funds                                     | \$        | -                    |
| Transfers to Other Funds                                          | \$        | -                    |
| Issue of Certificates of Obligation                               | \$        | -                    |
| <b>Total Other Financing Sources (Uses)</b>                       |           | <b>-</b>             |
| Net Change in Fund Balance-Fiscal Year to Date                    | \$        | (3,324,784.13)       |
| Fund Balance at Beginning of Year                                 | \$        | 9,593,164.95         |
| Reserved for Encumbrances                                         | \$        | -                    |
| <b>Fund Balance End of Reporting Period</b>                       |           | <b>6,268,380.82</b>  |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$</b> | <b>11,969,007.26</b> |

Note: (Includes no adjusting or accrual entries)

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

Fund 010 Reporting dates: 10/01/11 to 10/31/11 Type of account description: Acct-# & description  
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account  
 Fiscal year: 2012 Fiscal yr range: 10/01/11 to 09/30/12 Accruals are not shown  
 Order: Fund Department Account  
 Start: 000 0000 4000  
 End: 998 8441 5000  
 Specification: Revenues

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 010 General                                  |                        |                        |                         |                        |                               |
| 0000 Balance Sheet                           |                        |                        |                         |                        |                               |
| ** 0000 Balance Sheet                        | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1000 General Administrative                  |                        |                        |                         |                        |                               |
| 010-1000-4111 Current Taxes                  | 10460,169.00-          | 189,201.50-            | 10270,967.50-           | 1.81                   | 287,394.76-                   |
| 010-1000-4112 Delinquent Taxes               | 247,000.00-            | 18,035.57-             | 228,964.43-             | 7.30                   | 33,979.46-                    |
| 010-1000-4121 Sales Taxes                    | 2400,000.00-           | 206,032.05-            | 2193,967.95-            | 8.58                   | 214,678.82-                   |
| 010-1000-4122 In Lieu of Tax                 | 20,000.00-             | .00                    | 20,000.00-              | .00                    | 3,894.14-                     |
| 010-1000-4124 Mixed Beverage Tax             | 83,500.00-             | .00                    | 83,500.00-              | .00                    | 22,232.95-                    |
| 010-1000-4128 Penalty & Interest             | 203,000.00-            | 8,691.39-              | 194,308.61-             | 4.28                   | 7,966.65-                     |
| 010-1000-4354 Appraisal District             | 7,000.00-              | .00                    | 7,000.00-               | .00                    | .00                           |
| 010-1000-4401 Fees of Office/Chg for Service | 40,000.00-             | 593.22-                | 39,406.78-              | 1.48                   | 38,254.76-                    |
| 010-1000-4751 Insurance Refunds/Credits      | 50,000.00-             | 2,002.92-              | 47,997.08-              | 4.01                   | 31,693.42-                    |
| 010-1000-4790 Other Revenue                  | .00                    | 775.78-                | 775.78                  | .00                    | 1,756.50-                     |
| ** 1000 General Administrative               | 13510,669.00-          | 425,332.43-            | 13085,336.57-           | 3.15                   | 641,851.46-                   |
| 1010 County Judge                            |                        |                        |                         |                        |                               |
| 010-1010-4314 State Funds                    | 15,000.00-             | .00                    | 15,000.00-              | .00                    | .00                           |
| ** 1010 County Judge                         | 15,000.00-             | .00                    | 15,000.00-              | .00                    | .00                           |
| 1011 IT Operations -County Judge             |                        |                        |                         |                        |                               |
| 010-1011-4401 Fees of Office/Chg for Service | 12,000.00-             | .00                    | 12,000.00-              | .00                    | 12,000.00-                    |
| ** 1011 IT Operations -County Judge          | 12,000.00-             | .00                    | 12,000.00-              | .00                    | 12,000.00-                    |
| 1020 County Clerk                            |                        |                        |                         |                        |                               |
| 010-1020-4401 Fees of Office/Chg for Service | 342,500.00-            | 27,526.09-             | 314,973.91-             | 8.04                   | 31,357.80-                    |
| 010-1020-4477 Cash Short & Over              | .00                    | 216.00                 | 216.00-                 | .00                    | .00                           |
| 010-1020-4790 Other Revenue                  | 1,000.00-              | .00                    | 1,000.00-               | .00                    | .00                           |
| ** 1020 County Clerk                         | 343,500.00-            | 27,310.09-             | 316,189.91-             | 7.95                   | 31,357.80-                    |
| 1110 County Court-at-Law                     |                        |                        |                         |                        |                               |
| 010-1110-4314 State Funds                    | 75,000.00-             | .00                    | 75,000.00-              | .00                    | .00                           |
| 010-1110-4401 Fees of Office/Chg for Service | 24,600.00-             | 1,093.39-              | 23,506.61-              | 4.44                   | 1,933.73-                     |
| 010-1110-4502 Court Costs                    | 6,200.00-              | .00                    | 6,200.00-               | .00                    | 662.18-                       |
| 010-1110-4503 Court Costs-Attorney Fees      | 8,000.00-              | .00                    | 8,000.00-               | .00                    | 707.20-                       |
| 010-1110-4505 Bond Forfeitures               | .00                    | .00                    | .00                     | .00                    | 1,500.00-                     |
| ** 1110 County Court-at-Law                  | 113,800.00-            | 1,093.39-              | 112,706.61-             | .96                    | 4,803.11-                     |
| 1121 Courts-Central Costs                    |                        |                        |                         |                        |                               |
| 010-1121-4314 State Funds                    | 16,000.00-             | .00                    | 16,000.00-              | .00                    | .00                           |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 010 General                                  |                        |                        |                         |                        |                               |
| 1121 Courts-Central Costs                    |                        |                        |                         |                        |                               |
| 010-1121-4330 State Funds-Indigent Defense   | 35,610.00-             | .00                    | 35,610.00-              | .00                    | .00                           |
| 010-1121-4469 Bond Fees                      | .00                    | .00                    | .00                     | .00                    | 2,000.00-                     |
| ** 1121 Courts-Central Costs                 | 51,610.00-             | .00                    | 51,610.00-              | .00                    | 2,000.00-                     |
| 1122 12th Judicial District Court            |                        |                        |                         |                        |                               |
| 010-1122-4345 Intergovernmental Funds        | 54,802.00-             | .00                    | 54,802.00-              | .00                    | .00                           |
| 010-1122-4401 Fees of Office/Chg for Service | 1,400.00-              | .00                    | 1,400.00-               | .00                    | 73.65-                        |
| 010-1122-4502 Court Costs                    | 3,700.00-              | .00                    | 3,700.00-               | .00                    | 177.00-                       |
| 010-1122-4503 Court Costs-Attorney Fees      | 15,000.00-             | .00                    | 15,000.00-              | .00                    | 672.25-                       |
| 010-1122-4505 Bond Forfeitures               | .00                    | .00                    | .00                     | .00                    | 3,500.00-                     |
| ** 1122 12th Judicial District Court         | 74,902.00-             | .00                    | 74,902.00-              | .00                    | 4,422.90-                     |
| 1123 278th Judicial District Court           |                        |                        |                         |                        |                               |
| 010-1123-4345 Intergovernmental Funds        | 39,097.00-             | .00                    | 39,097.00-              | .00                    | .00                           |
| 010-1123-4401 Fees of Office/Chg for Service | 1,800.00-              | .00                    | 1,800.00-               | .00                    | 246.30-                       |
| 010-1123-4502 Court Costs                    | 3,700.00-              | .00                    | 3,700.00-               | .00                    | 250.00-                       |
| 010-1123-4503 Court Costs-Attorney Fees      | 15,000.00-             | .00                    | 15,000.00-              | .00                    | 1,769.00-                     |
| 010-1123-4505 Bond Forfeitures               | .00                    | 5,500.00-              | 5,500.00                | .00                    | .00                           |
| ** 1123 278th Judicial District Court        | 59,597.00-             | 5,500.00-              | 54,097.00-              | 9.23                   | 2,265.30-                     |
| 1124 District Clerk                          |                        |                        |                         |                        |                               |
| 010-1124-4401 Fees of Office/Chg for Service | 110,500.00-            | 9,526.58-              | 100,973.42-             | 8.62                   | 8,416.38-                     |
| 010-1124-4421 Family Protection Fee Revenue  | .00                    | 225.00-                | 225.00                  | .00                    | 285.00-                       |
| 010-1124-4702 Interest                       | .00                    | .01-                   | .01                     | .00                    | .00                           |
| ** 1124 District Clerk                       | 110,500.00-            | 9,751.59-              | 100,748.41-             | 8.82                   | 8,701.38-                     |
| 1140 Criminal District Attorney              |                        |                        |                         |                        |                               |
| 010-1140-4315 State Longevity Pay            | 5,320.00-              | 1,440.00-              | 3,880.00-               | 27.07                  | 1,320.00-                     |
| 010-1140-4401 Fees of Office/Chg for Service | 1,200.00-              | 165.00-                | 1,035.00-               | 13.75                  | 70.00-                        |
| ** 1140 Criminal District Attorney           | 6,520.00-              | 1,605.00-              | 4,915.00-               | 24.62                  | 1,390.00-                     |
| 1181 Justice of Peace - Precinct 1           |                        |                        |                         |                        |                               |
| 010-1181-4401 Fees of Office/Chg for Service | 80,000.00-             | 8,187.16-              | 71,812.84-              | 10.23                  | 6,538.30-                     |
| ** 1181 Justice of Peace - Precinct 1        | 80,000.00-             | 8,187.16-              | 71,812.84-              | 10.23                  | 6,538.30-                     |
| 1182 Justice of Peace - Precinct 2           |                        |                        |                         |                        |                               |
| 010-1182-4401 Fees of Office/Chg for Service | 68,000.00-             | 1,972.85-              | 66,027.15-              | 2.90                   | 6,305.04-                     |
| ** 1182 Justice of Peace - Precinct 2        | 68,000.00-             | 1,972.85-              | 66,027.15-              | 2.90                   | 6,305.04-                     |
| 1183 Justice of Peace - Precinct 3           |                        |                        |                         |                        |                               |
| 010-1183-4401 Fees of Office/Chg for Service | 25,000.00-             | 968.54-                | 24,031.46-              | 3.87                   | 2,679.36-                     |
| ** 1183 Justice of Peace - Precinct 3        | 25,000.00-             | 968.54-                | 24,031.46-              | 3.87                   | 2,679.36-                     |
| 1184 Justice of Peace - Precinct 4           |                        |                        |                         |                        |                               |
| 010-1184-4401 Fees of Office/Chg for Service | 82,000.00-             | 8,136.55-              | 73,863.45-              | 9.92                   | 7,913.68-                     |
| 010-1184-4606 License & Weight               | 43,761.00-             | 38,495.46-             | 5,265.54-               | 87.97                  | 22,798.80-                    |
| ** 1184 Justice of Peace - Precinct 4        | 125,761.00-            | 46,632.01-             | 79,128.99-              | 37.08                  | 30,712.48-                    |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 010 General                                  |                        |                        |                         |                        |                               |
| 1210 Elections                               |                        |                        |                         |                        |                               |
| ** 1210 Elections                            | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1211 HAVA Grant                              |                        |                        |                         |                        |                               |
| 010-1211-4328 HAVA Grant                     | 13,805.00-             | .00                    | 13,805.00-              | .00                    | .00                           |
| ** 1211 HAVA Grant                           | 13,805.00-             | .00                    | 13,805.00-              | .00                    | .00                           |
| 1410 Purchasing                              |                        |                        |                         |                        |                               |
| ** 1410 Purchasing                           | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1420 County Auditor                          |                        |                        |                         |                        |                               |
| 010-1420-4401 Fees of Office/Chg for Service | 38,700.00-             | 356.00-                | 38,344.00-              | .92                    | 37,175.58-                    |
| ** 1420 County Auditor                       | 38,700.00-             | 356.00-                | 38,344.00-              | .92                    | 37,175.58-                    |
| 1440 County Treasurer                        |                        |                        |                         |                        |                               |
| 010-1440-4702 Interest                       | 11,800.00-             | 334.07-                | 11,465.93-              | 2.83                   | 1,108.07-                     |
| 010-1440-4790 Other Revenue                  | .00                    | 90.00-                 | 90.00                   | .00                    | 2,275.69-                     |
| ** 1440 County Treasurer                     | 11,800.00-             | 424.07-                | 11,375.93-              | 3.59                   | 3,383.76-                     |
| 1441 Collections-County Treasurer            |                        |                        |                         |                        |                               |
| 010-1441-4401 Fees of Office/Chg for Service | 6,300.00-              | 657.63-                | 5,642.37-               | 10.44                  | 486.03-                       |
| ** 1441 Collections-County Treasurer         | 6,300.00-              | 657.63-                | 5,642.37-               | 10.44                  | 486.03-                       |
| 1462 Vehicle Registration                    |                        |                        |                         |                        |                               |
| 010-1462-4124 Mixed Beverage Tax             | 6,604.00-              | 770.00-                | 5,834.00-               | 11.66                  | 66.00-                        |
| 010-1462-4401 Fees of Office/Chg for Service | 5,000.00-              | 480.00-                | 4,520.00-               | 9.60                   | 596.38-                       |
| 010-1462-4435 Veh Registration Commissions   | 300,000.00-            | 8,015.95-              | 291,984.05-             | 2.67                   | 7,967.90-                     |
| 010-1462-4436 Certificate of Title           | 50,000.00-             | 4,430.00-              | 45,570.00-              | 8.86                   | 4,129.38-                     |
| 010-1462-4477 Cash Short & Over              | .00                    | 2.00-                  | 2.00                    | .00                    | .00                           |
| 010-1462-4702 Interest                       | .00                    | .01-                   | .01                     | .00                    | .15-                          |
| 010-1462-4790 Other Revenue                  | .00                    | 6.50-                  | 6.50                    | .00                    | .00                           |
| ** 1462 Vehicle Registration                 | 361,604.00-            | 13,704.46-             | 347,899.54-             | 3.79                   | 12,759.81-                    |
| 1464 Voter Registration                      |                        |                        |                         |                        |                               |
| 010-1464-4314 State Funds                    | .00                    | .00                    | .00                     | .00                    | 2,814.75-                     |
| 010-1464-4401 Fees of Office/Chg for Service | 300.00-                | .00                    | 300.00-                 | .00                    | .00                           |
| 010-1464-4790 Other Revenue                  | .00                    | 161.20-                | 161.20                  | .00                    | 30.60-                        |
| ** 1464 Voter Registration                   | 300.00-                | 161.20-                | 138.80-                 | 53.73                  | 2,845.35-                     |
| 1520 County Facilities                       |                        |                        |                         |                        |                               |
| 010-1520-4401 Fees of Office/Chg for Service | 4,620.00-              | .00                    | 4,620.00-               | .00                    | .00                           |
| 010-1520-4427 Rent - Annex                   | 2,400.00-              | 200.00-                | 2,200.00-               | 8.33                   | 200.00-                       |
| 010-1520-4429 Rent-SPU                       | .00                    | .00                    | .00                     | .00                    | 61,440.00-                    |
| 010-1520-4439 WCHA Utilities Reimb           | 6,000.00-              | 500.00-                | 5,500.00-               | 8.33                   | 500.00-                       |
| 010-1520-4444 DPS Annex Bldg Use             | 4,000.00-              | .00                    | 4,000.00-               | .00                    | .00                           |
| ** 1520 County Facilities                    | 17,020.00-             | 700.00-                | 16,320.00-              | 4.11                   | 62,140.00-                    |
| 1521 Facilities AC Grant                     |                        |                        |                         |                        |                               |
| ** 1521 Facilities AC Grant                  | .00                    | .00                    | .00                     | .00                    | .00                           |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 010 General                                  |                        |                        |                         |                        |                               |
| 1540 Building Annex                          |                        |                        |                         |                        |                               |
| ** 1540 Building Annex                       | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1560 County Jail                             |                        |                        |                         |                        |                               |
| 010-1560-4314 State Funds                    | .00                    | 36.00-                 | 36.00                   | .00                    | .00                           |
| 010-1560-4445 Coin Phones                    | 39,000.00-             | .00                    | 39,000.00-              | .00                    | 2,884.88-                     |
| 010-1560-4790 Other Revenue                  | .00                    | 103.00-                | 103.00                  | .00                    | 93.00-                        |
| ** 1560 County Jail                          | 39,000.00-             | 139.00-                | 38,861.00-              | .36                    | 2,977.88-                     |
| 1561 Jail_Inmate Medical CostCtr             |                        |                        |                         |                        |                               |
| 010-1561-4471 Hospital District for Indigent | 84,000.00-             | 8,800.00-              | 75,200.00-              | 10.48                  | 7,500.00-                     |
| ** 1561 Jail_Inmate Medical CostCtr          | 84,000.00-             | 8,800.00-              | 75,200.00-              | 10.48                  | 7,500.00-                     |
| 1612 Sheriff's Office                        |                        |                        |                         |                        |                               |
| 010-1612-4312 Federal Funds                  | 9,547.00-              | .00                    | 9,547.00-               | .00                    | 4,251.50-                     |
| 010-1612-4401 Fees of Office/Chg for Service | 16,900.00-             | 543.98-                | 16,356.02-              | 3.22                   | 657.51-                       |
| 010-1612-4447 Copies                         | .00                    | 50.00-                 | 50.00                   | .00                    | 18.00-                        |
| 010-1612-4469 Bond Fees                      | 3,000.00-              | 289.50-                | 2,710.50-               | 9.65                   | 265.50-                       |
| 010-1612-4790 Other Revenue                  | .00                    | .00                    | .00                     | .00                    | .06-                          |
| ** 1612 Sheriff's Office                     | 29,447.00-             | 883.48-                | 28,563.52-              | 3.00                   | 5,192.57-                     |
| 1614 Emergency Operations                    |                        |                        |                         |                        |                               |
| 010-1614-4428 Rent - Shelter                 | 15,000.00-             | .00                    | 15,000.00-              | .00                    | .00                           |
| 010-1614-4751 Insurance Refunds/Credits      | 5,965.00-              | 5,965.40-              | .40                     | 100.01                 | .00                           |
| ** 1614 Emergency Operations                 | 20,965.00-             | 5,965.40-              | 14,999.60-              | 28.45                  | .00                           |
| 1615 Estray                                  |                        |                        |                         |                        |                               |
| 010-1615-4401 Fees of Office/Chg for Service | 1,500.00-              | .00                    | 1,500.00-               | .00                    | .00                           |
| ** 1615 Estray                               | 1,500.00-              | .00                    | 1,500.00-               | .00                    | .00                           |
| 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 | 190,000.00-            | 5.00-                  | 189,995.00-             | .00                    | .00                           |
| 010-1620-4432 Serving Paper                  | .00                    | 13,909.50-             | 13,909.50               | .00                    | 13,268.31-                    |
| ** 1620 Constables Central                   | 190,000.00-            | 13,914.50-             | 176,085.50-             | 7.32                   | 13,268.31-                    |
| 1621 Constable - Precinct 1                  |                        |                        |                         |                        |                               |
| 010-1621-4432 Serving Paper                  | .00                    | .00                    | .00                     | .00                    | 300.00-                       |
| ** 1621 Constable - Precinct 1               | .00                    | .00                    | .00                     | .00                    | 300.00-                       |
| 1622 Constable - Precinct 2                  |                        |                        |                         |                        |                               |
| 010-1622-4401 Fees of Office/Chg for Service | .00                    | 5.00-                  | 5.00                    | .00                    | .00                           |
| 010-1622-4790 Other Revenue                  | .00                    | 30.00-                 | 30.00                   | .00                    | .00                           |
| ** 1622 Constable - Precinct 2               | .00                    | 35.00-                 | 35.00                   | .00                    | .00                           |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 010 General                                  |                        |                        |                         |                        |                               |
| 1623 Constable - Precinct 3                  |                        |                        |                         |                        |                               |
| 010-1623-4432 Serving Paper                  | .00                    | .00                    | .00                     | .00                    | 7.00-                         |
| ** 1623 Constable - Precinct 3               | .00                    | .00                    | .00                     | .00                    | 7.00-                         |
| 1624 Constable - Precinct 4                  |                        |                        |                         |                        |                               |
| 010-1624-4401 Fees of Office/Chg for Service | .00                    | 5.00-                  | 5.00                    | .00                    | 25.00-                        |
| 010-1624-4432 Serving Paper                  | .00                    | 5.00-                  | 5.00                    | .00                    | .00                           |
| 010-1624-4790 Other Revenue                  | .00                    | 30.00-                 | 30.00                   | .00                    | .00                           |
| ** 1624 Constable - Precinct 4               | .00                    | 40.00-                 | 40.00                   | .00                    | 25.00-                        |
| 1660 WeighStationUtilities Services          |                        |                        |                         |                        |                               |
| 010-1660-4606 License & Weight               | 25,187.00-             | .00                    | 25,187.00-              | .00                    | 15,199.20-                    |
| ** 1660 WeighStationUtilities Services       | 25,187.00-             | .00                    | 25,187.00-              | .00                    | 15,199.20-                    |
| 1661 Weigh Station Site Support              |                        |                        |                         |                        |                               |
| 010-1661-4606 License & Weight               | 40,000.00-             | .00                    | 40,000.00-              | .00                    | .00                           |
| ** 1661 Weigh Station Site Support           | 40,000.00-             | .00                    | 40,000.00-              | .00                    | .00                           |
| 1685 Municipal Allocation                    |                        |                        |                         |                        |                               |
| 010-1685-4345 Intergovernmental Funds        | 10,983.00-             | .00                    | 10,983.00-              | .00                    | .00                           |
| ** 1685 Municipal Allocation                 | 10,983.00-             | .00                    | 10,983.00-              | .00                    | .00                           |
| 1690 Probation Support                       |                        |                        |                         |                        |                               |
| 010-1690-4401 Fees of Office/Chg for Service | .00                    | 1,300.00-              | 1,300.00                | .00                    | .00                           |
| ** 1690 Probation Support                    | .00                    | 1,300.00-              | 1,300.00                | .00                    | .00                           |
| 1692 Juvenile Probation Support              |                        |                        |                         |                        |                               |
| 010-1692-4462 Probation Fees                 | 4,500.00-              | 246.89-                | 4,253.11-               | 5.49                   | .00                           |
| ** 1692 Juvenile Probation Support           | 4,500.00-              | 246.89-                | 4,253.11-               | 5.49                   | .00                           |
| 1720 Utility Department                      |                        |                        |                         |                        |                               |
| 010-1720-4201 Licenses and Permits           | 67,000.00-             | 4,676.00-              | 62,324.00-              | 6.98                   | 4,875.00-                     |
| 010-1720-4207 OSSF Fees                      | 35,000.00-             | 4,434.00-              | 30,566.00-              | 12.67                  | 4,659.00-                     |
| 010-1720-4401 Fees of Office/Chg for Service | .00                    | 13.74-                 | 13.74                   | .00                    | 15.00-                        |
| 010-1720-4790 Other Revenue                  | .00                    | 3.90-                  | 3.90                    | .00                    | 30.83-                        |
| ** 1720 Utility Department                   | 102,000.00-            | 9,127.64-              | 92,872.36-              | 8.95                   | 9,579.83-                     |
| 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                               | 15593,970.00-          | 584,808.33-            | 15009,161.67-           | 3.75                   | 927,867.45-                   |

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

| Account                                   | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|-------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 030 Debt Service                          |                        |                        |                         |                        |                               |
| 3000 Debt Service                         |                        |                        |                         |                        |                               |
| 030-3000-4111 Current Taxes               | 544,282.00-            | 5,999.52-              | 538,282.48-             | 1.10                   | 18,453.69-                    |
| 030-3000-4112 Delinquent Taxes            | .00                    | .00                    | .00                     | .00                    | 2,127.36-                     |
| 030-3000-4128 Penalty & Interest          | .00                    | .00                    | .00                     | .00                    | 551.56-                       |
| 030-3000-4702 Interest                    | 600.00-                | .00                    | 600.00-                 | .00                    | 43.69-                        |
| ** 3000 Debt Service                      | 544,882.00-            | 5,999.52-              | 538,882.48-             | 1.10                   | 21,176.30-                    |
| ** 030 Debt Service                       | 544,882.00-            | 5,999.52-              | 538,882.48-             | 1.10                   | 21,176.30-                    |
| 050 Capital Improvement                   |                        |                        |                         |                        |                               |
| 5000 Capital Improvements                 |                        |                        |                         |                        |                               |
| 050-5000-4702 Interest                    | 500.00-                | 90.79-                 | 409.21-                 | 18.16                  | 109.04-                       |
| 050-5000-4790 Other Revenue               | 50,000.00-             | 5,500.00-              | 44,500.00-              | 11.00                  | .00                           |
| 050-5000-4901 Transfer from General Fund  | 84,860.00-             | .00                    | 84,860.00-              | .00                    | .00                           |
| 050-5000-4920 Transfer from Road & Bridge | 170,964.00-            | .00                    | 170,964.00-             | .00                    | .00                           |
| ** 5000 Capital Improvements              | 306,324.00-            | 5,590.79-              | 300,733.21-             | 1.83                   | 109.04-                       |
| ** 050 Capital Improvement                | 306,324.00-            | 5,590.79-              | 300,733.21-             | 1.83                   | 109.04-                       |
| 060 Hearts Museum Project                 |                        |                        |                         |                        |                               |
| 0060 Heart Museum Project                 |                        |                        |                         |                        |                               |
| 060-0060-4702 Interest                    | .00                    | .00                    | .00                     | .00                    | 30.46-                        |
| ** 0060 Heart Museum Project              | .00                    | .00                    | .00                     | .00                    | 30.46-                        |
| ** 060 Hearts Museum Project              | .00                    | .00                    | .00                     | .00                    | 30.46-                        |
| 180 CDBG Grant                            |                        |                        |                         |                        |                               |
| 1880 CDBG Expenditures                    |                        |                        |                         |                        |                               |
| ** 1880 CDBG Expenditures                 | .00                    | .00                    | .00                     | .00                    | .00                           |
| ** 180 CDBG Grant                         | .00                    | .00                    | .00                     | .00                    | .00                           |
| 181 JAG - Recovery Act                    |                        |                        |                         |                        |                               |
| 1810 JAG - Recovery Act                   |                        |                        |                         |                        |                               |
| 181-1810-4312 Federal Funds               | 9,971.00-              | .00                    | 9,971.00-               | .00                    | .00                           |
| ** 1810 JAG - Recovery Act                | 9,971.00-              | .00                    | 9,971.00-               | .00                    | .00                           |
| ** 181 JAG - Recovery Act                 | 9,971.00-              | .00                    | 9,971.00-               | .00                    | .00                           |
| 184 Grants                                |                        |                        |                         |                        |                               |
| 1780 SHSP Grant                           |                        |                        |                         |                        |                               |
| ** 1780 SHSP Grant                        | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1790 Homeland Security Grant              |                        |                        |                         |                        |                               |
| ** 1790 Homeland Security Grant           | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1840 JAG Grant                            |                        |                        |                         |                        |                               |
| ** 1840 JAG Grant                         | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1841 Jag 2009-DJ-BX-0833                  |                        |                        |                         |                        |                               |
| 184-1841-4312 Federal Funds               | 178.00-                | .00                    | 178.00-                 | .00                    | .00                           |
| ** 1841 Jag 2009-DJ-BX-0833               | 178.00-                | .00                    | 178.00-                 | .00                    | .00                           |

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

| Account                                | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 184 Grants                             |                        |                        |                         |                        |                               |
| 1843 2010 Jag Grant-City Admin         |                        |                        |                         |                        |                               |
| ** 1843 2010 Jag Grant-City Admin      | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1844 Jag Grant                         |                        |                        |                         |                        |                               |
| ** 1844 Jag Grant                      | .00                    | .00                    | .00                     | .00                    | .00                           |
| 1845 Fuels Reduction Grant             |                        |                        |                         |                        |                               |
| 184-1845-4312 Federal Funds            | 8,677.00-              | .00                    | 8,677.00-               | .00                    | .00                           |
| ** 1845 Fuels Reduction Grant          | 8,677.00-              | .00                    | 8,677.00-               | .00                    | .00                           |
| 1846 JAG 2011-DJ-BX-2912               |                        |                        |                         |                        |                               |
| 184-1846-4312 Federal Funds            | 810.00-                | .00                    | 810.00-                 | .00                    | .00                           |
| ** 1846 JAG 2011-DJ-BX-2912            | 810.00-                | .00                    | 810.00-                 | .00                    | .00                           |
| 1850 Homeland Security Grant 2009      |                        |                        |                         |                        |                               |
| ** 1850 Homeland Security Grant 2009   | .00                    | .00                    | .00                     | .00                    | .00                           |
| ** 184 Grants                          | 9,665.00-              | .00                    | 9,665.00-               | .00                    | .00                           |
| 185 Homeland Security Grant            |                        |                        |                         |                        |                               |
| 1850 Homeland Security Grant 2009      |                        |                        |                         |                        |                               |
| 185-1850-4317 Grant Revenue            | 17,489.00-             | .00                    | 17,489.00-              | .00                    | .00                           |
| 185-1850-4331 Grant-Homeland Security  | 4,094.00-              | .00                    | 4,094.00-               | .00                    | .00                           |
| ** 1850 Homeland Security Grant 2009   | 21,583.00-             | .00                    | 21,583.00-              | .00                    | .00                           |
| 1851 Homeland Security Grant 2010      |                        |                        |                         |                        |                               |
| 185-1851-4317 Grant Revenue            | 19,344.00-             | .00                    | 19,344.00-              | .00                    | .00                           |
| 185-1851-4331 Grant-Homeland Security  | 27,001.00-             | .00                    | 27,001.00-              | .00                    | .00                           |
| ** 1851 Homeland Security Grant 2010   | 46,345.00-             | .00                    | 46,345.00-              | .00                    | .00                           |
| ** 185 Homeland Security Grant         | 67,928.00-             | .00                    | 67,928.00-              | .00                    | .00                           |
| 186 CFDA14.218TDRA-Generator Grant     |                        |                        |                         |                        |                               |
| 1860 Generator Grant                   |                        |                        |                         |                        |                               |
| 186-1860-4317 Grant Revenue            | 3,656.00-              | .00                    | 3,656.00-               | .00                    | .00                           |
| ** 1860 Generator Grant                | 3,656.00-              | .00                    | 3,656.00-               | .00                    | .00                           |
| ** 186 CFDA14.218TDRA-Generator Grant  | 3,656.00-              | .00                    | 3,656.00-               | .00                    | .00                           |
| 220 Road & Bridge                      |                        |                        |                         |                        |                               |
| 2200 Road & Bridge Revenue             |                        |                        |                         |                        |                               |
| 220-2200-4111 Current Taxes            | 1563,133.00-           | 23,384.45-             | 1539,748.55-            | 1.50                   | 37,712.44-                    |
| 220-2200-4112 Delinquent Taxes         | 27,000.00-             | .00                    | 27,000.00-              | .00                    | 4,458.84-                     |
| 220-2200-4128 Penalty & Interest       | 23,000.00-             | .00                    | 23,000.00-              | .00                    | 1,045.39-                     |
| 220-2200-4314 State Funds              | 54,000.00-             | 45,485.72-             | 8,514.28-               | 84.23                  | 45,205.00-                    |
| 220-2200-4353 U S Forest Service       | 133,800.00-            | .00                    | 133,800.00-             | .00                    | .00                           |
| 220-2200-4475 Road & Bridge Fees       | 410,000.00-            | 29,129.10-             | 380,870.90-             | 7.10                   | 27,460.70-                    |
| 220-2200-4476 License Fee Registration | 444,000.00-            | .00                    | 444,000.00-             | .00                    | .00                           |
| 220-2200-4601 JP # 1 Fines             | 226,620.00-            | 19,014.67-             | 207,605.33-             | 8.39                   | 16,815.20-                    |
| 220-2200-4602 JP # 2 Fines             | 113,000.00-            | 3,884.50-              | 109,115.50-             | 3.44                   | 9,315.90-                     |
| 220-2200-4603 JP # 3 Fines             | 63,000.00-             | 4,251.75-              | 58,748.25-              | 6.75                   | 5,599.95-                     |



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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 220 Road & Bridge                            |                        |                        |                         |                        |                               |
| 2200 Road & Bridge Revenue                   |                        |                        |                         |                        |                               |
| 220-2200-4604 JP # 4 Fines                   | 32,000.00-             | 4,604.40-              | 27,395.60-              | 14.39                  | 5,701.90-                     |
| 220-2200-4606 License & Weight               | 280,000.00-            | .00                    | 280,000.00-             | .00                    | .00                           |
| 220-2200-4610 County Court Fines             | 375,000.00-            | 21,520.97-             | 353,479.03-             | 5.74                   | 37,458.89-                    |
| 220-2200-4622 District Court Fines           | 130,000.00-            | .00                    | 130,000.00-             | .00                    | 8,112.22-                     |
| 220-2200-4702 Interest                       | 1,100.00-              | 50.25-                 | 1,049.75-               | 4.57                   | 121.45-                       |
| 220-2200-4901 Transfer from General Fund     | 600,000.00-            | .00                    | 600,000.00-             | .00                    | .00                           |
| ** 2200 Road & Bridge Revenue                | 4475,653.00-           | 151,325.81-            | 4324,327.19-            | 3.38                   | 199,007.88-                   |
| 2210 General - Road & Bridge                 |                        |                        |                         |                        |                               |
| ** 2210 General - Road & Bridge              | .00                    | .00                    | .00                     | .00                    | .00                           |
| 2211 Precinct 1 - Commissioner               |                        |                        |                         |                        |                               |
| ** 2211 Precinct 1 - Commissioner            | .00                    | .00                    | .00                     | .00                    | .00                           |
| 2212 Precinct 2 - Commissioner               |                        |                        |                         |                        |                               |
| 220-2212-4751 Insurance Refunds/Credits      | .00                    | .00                    | .00                     | .00                    | 57,485.00-                    |
| 220-2212-4790 Other Revenue                  | .00                    | 1,441.67-              | 1,441.67                | .00                    | .00                           |
| ** 2212 Precinct 2 - Commissioner            | .00                    | 1,441.67-              | 1,441.67                | .00                    | 57,485.00-                    |
| 2213 Precinct 3 - Commissioner               |                        |                        |                         |                        |                               |
| ** 2213 Precinct 3 - Commissioner            | .00                    | .00                    | .00                     | .00                    | .00                           |
| 2214 Precinct 4 - Commissioner               |                        |                        |                         |                        |                               |
| ** 2214 Precinct 4 - Commissioner            | .00                    | .00                    | .00                     | .00                    | .00                           |
| 2217 Capital Project (WeighStation)          |                        |                        |                         |                        |                               |
| 220-2217-4606 License & Weight               | 40,400.00-             | .00                    | 40,400.00-              | .00                    | .00                           |
| ** 2217 Capital Project (WeighStation)       | 40,400.00-             | .00                    | 40,400.00-              | .00                    | .00                           |
| 2221 Litter Control                          |                        |                        |                         |                        |                               |
| ** 2221 Litter Control                       | .00                    | .00                    | .00                     | .00                    | .00                           |
| ** 220 Road & Bridge                         | 4516,053.00-           | 152,767.48-            | 4363,285.52-            | 3.38                   | 256,492.88-                   |
| 230 US Forest Service Fund                   |                        |                        |                         |                        |                               |
| 2310 US Forest Service                       |                        |                        |                         |                        |                               |
| 230-2310-4312 Federal Funds                  | 32,225.00-             | .00                    | 32,225.00-              | .00                    | .00                           |
| 230-2310-4702 Interest                       | 20.00-                 | 5.44-                  | 14.56-                  | 27.20                  | 7.61-                         |
| ** 2310 US Forest Service                    | 32,245.00-             | 5.44-                  | 32,239.56-              | .02                    | 7.61-                         |
| ** 230 US Forest Service Fund                | 32,245.00-             | 5.44-                  | 32,239.56-              | .02                    | 7.61-                         |
| 240 Hot Check                                |                        |                        |                         |                        |                               |
| 2420 Hot Check                               |                        |                        |                         |                        |                               |
| 240-2420-4401 Fees of Office/Chg for Service | 36,000.00-             | .00                    | 36,000.00-              | .00                    | .00                           |
| 240-2420-4434 Hot Check Fees                 | .00                    | 2,227.77-              | 2,227.77                | .00                    | 3,196.32-                     |
| ** 2420 Hot Check                            | 36,000.00-             | 2,227.77-              | 33,772.23-              | 6.19                   | 3,196.32-                     |
| ** 240 Hot Check                             | 36,000.00-             | 2,227.77-              | 33,772.23-              | 6.19                   | 3,196.32-                     |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 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             | 15,000.00-             | 1,416.00-              | 13,584.00-              | 9.44                   | 1,219.00-                     |
| ** 2510 Court Reporter Fund                  | 15,000.00-             | 1,416.00-              | 13,584.00-              | 9.44                   | 1,219.00-                     |
| ** 251 Court Reporter Service Fund           | 15,000.00-             | 1,416.00-              | 13,584.00-              | 9.44                   | 1,219.00-                     |
| 260 County Law Library Fund                  |                        |                        |                         |                        |                               |
| 2620 Law Library                             |                        |                        |                         |                        |                               |
| 260-2620-4401 Fees of Office/Chg for Service | 35,000.00-             | 3,407.04-              | 31,592.96-              | 9.73                   | 2,999.17-                     |
| 260-2620-4702 Interest                       | 100.00-                | 4.65-                  | 95.35-                  | 4.65                   | 9.72-                         |
| ** 2620 Law Library                          | 35,100.00-             | 3,411.69-              | 31,688.31-              | 9.72                   | 3,008.89-                     |
| ** 260 County Law Library Fund               | 35,100.00-             | 3,411.69-              | 31,688.31-              | 9.72                   | 3,008.89-                     |
| 270 Courthouse Security                      |                        |                        |                         |                        |                               |
| 2720 Courthouse Security                     |                        |                        |                         |                        |                               |
| 270-2720-4401 Fees of Office/Chg for Service | 44,400.00-             | 3,694.83-              | 40,705.17-              | 8.32                   | 3,890.25-                     |
| 270-2720-4901 Transfer from General Fund     | 14,507.00-             | .00                    | 14,507.00-              | .00                    | 15,000.00-                    |
| ** 2720 Courthouse Security                  | 58,907.00-             | 3,694.83-              | 55,212.17-              | 6.27                   | 18,890.25-                    |
| ** 270 Courthouse Security                   | 58,907.00-             | 3,694.83-              | 55,212.17-              | 6.27                   | 18,890.25-                    |
| 271 JusticeCourtBuildingSecurity             |                        |                        |                         |                        |                               |
| 2710 Justice Courts Security                 |                        |                        |                         |                        |                               |
| 271-2710-4401 Fees of Office/Chg for Service | 8,000.00-              | 774.44-                | 7,225.56-               | 9.68                   | 764.10-                       |
| 271-2710-4702 Interest                       | 40.00-                 | 2.77-                  | 37.23-                  | 6.93                   | 5.04-                         |
| ** 2710 Justice Courts Security              | 8,040.00-              | 777.21-                | 7,262.79-               | 9.67                   | 769.14-                       |
| ** 271 JusticeCourtBuildingSecurity          | 8,040.00-              | 777.21-                | 7,262.79-               | 9.67                   | 769.14-                       |
| 273 Elections Equipment Fund                 |                        |                        |                         |                        |                               |
| 2730 Elections Equipment                     |                        |                        |                         |                        |                               |
| 273-2730-4702 Interest                       | .00                    | 3.42-                  | 3.42                    | .00                    | 7.23-                         |
| ** 2730 Elections Equipment                  | .00                    | 3.42-                  | 3.42                    | .00                    | 7.23-                         |
| ** 273 Elections Equipment Fund              | .00                    | 3.42-                  | 3.42                    | .00                    | 7.23-                         |
| 274 ElectionsServicesContractFund            |                        |                        |                         |                        |                               |
| 2740 ElectionsServicesContracts              |                        |                        |                         |                        |                               |
| 274-2740-4401 Fees of Office/Chg for Service | 3,500.00-              | .00                    | 3,500.00-               | .00                    | .00                           |
| ** 2740 ElectionsServicesContracts           | 3,500.00-              | .00                    | 3,500.00-               | .00                    | .00                           |
| ** 274 ElectionsServicesContractFund         | 3,500.00-              | .00                    | 3,500.00-               | .00                    | .00                           |
| 280 Cnty Clrk Records Preservation           |                        |                        |                         |                        |                               |
| 2810 County Clerk -Records Preserv.          |                        |                        |                         |                        |                               |
| 280-2810-4401 Fees of Office/Chg for Service | 47,000.00-             | 2,918.13-              | 44,081.87-              | 6.21                   | 3,722.17-                     |
| 280-2810-4702 Interest                       | 100.00-                | 2.90-                  | 97.10-                  | 2.90                   | 8.55-                         |
| ** 2810 County Clerk -Records Preserv.       | 47,100.00-             | 2,921.03-              | 44,178.97-              | 6.20                   | 3,730.72-                     |
| ** 280 Cnty Clrk Records Preservation        | 47,100.00-             | 2,921.03-              | 44,178.97-              | 6.20                   | 3,730.72-                     |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 281 Archive Fund                             |                        |                        |                         |                        |                               |
| 2811 Archive                                 |                        |                        |                         |                        |                               |
| 281-2811-4401 Fees of Office/Chg for Service | 61,470.00-             | 2,625.00-              | 58,845.00-              | 4.27                   | .00                           |
| ** 2811 Archive                              | 61,470.00-             | 2,625.00-              | 58,845.00-              | 4.27                   | .00                           |
| ** 281 Archive Fund                          | 61,470.00-             | 2,625.00-              | 58,845.00-              | 4.27                   | .00                           |
| 290 County Records Management                |                        |                        |                         |                        |                               |
| 2920 County Records Preservation             |                        |                        |                         |                        |                               |
| 290-2920-4401 Fees of Office/Chg for Service | 25,000.00-             | 1,157.42-              | 23,842.58-              | 4.63                   | 2,145.74-                     |
| 290-2920-4702 Interest                       | 170.00-                | 2.74-                  | 167.26-                 | 1.61                   | 7.85-                         |
| ** 2920 County Records Preservation          | 25,170.00-             | 1,160.16-              | 24,009.84-              | 4.61                   | 2,153.59-                     |
| ** 290 County Records Management             | 25,170.00-             | 1,160.16-              | 24,009.84-              | 4.61                   | 2,153.59-                     |
| 291 County Records II                        |                        |                        |                         |                        |                               |
| 2910 County Records II (Digitize)            |                        |                        |                         |                        |                               |
| 291-2910-4401 Fees of Office/Chg for Service | 9,600.00-              | 960.00-                | 8,640.00-               | 10.00                  | 894.00-                       |
| 291-2910-4702 Interest                       | .00                    | 1.16-                  | 1.16                    | .00                    | 1.19-                         |
| ** 2910 County Records II (Digitize)         | 9,600.00-              | 961.16-                | 8,638.84-               | 10.01                  | 895.19-                       |
| ** 291 County Records II                     | 9,600.00-              | 961.16-                | 8,638.84-               | 10.01                  | 895.19-                       |
| 295 District Clerk Records Fund              |                        |                        |                         |                        |                               |
| 2950 District Clk Records Preserv            |                        |                        |                         |                        |                               |
| 295-2950-4401 Fees of Office/Chg for Service | 3,600.00-              | 310.45-                | 3,289.55-               | 8.62                   | 357.01-                       |
| 295-2950-4702 Interest                       | 25.00-                 | .80-                   | 24.20-                  | 3.20                   | 2.14-                         |
| ** 2950 District Clk Records Preserv         | 3,625.00-              | 311.25-                | 3,313.75-               | 8.59                   | 359.15-                       |
| ** 295 District Clerk Records Fund           | 3,625.00-              | 311.25-                | 3,313.75-               | 8.59                   | 359.15-                       |
| 320 Sheriff Forfeiture                       |                        |                        |                         |                        |                               |
| 3220 S.O. Forfeiture                         |                        |                        |                         |                        |                               |
| 320-3220-4702 Interest                       | 50.00-                 | 1.75-                  | 48.25-                  | 3.50                   | 3.36-                         |
| ** 3220 S.O. Forfeiture                      | 50.00-                 | 1.75-                  | 48.25-                  | 3.50                   | 3.36-                         |
| ** 320 Sheriff Forfeiture                    | 50.00-                 | 1.75-                  | 48.25-                  | 3.50                   | 3.36-                         |
| 340 CDA Forfeiture                           |                        |                        |                         |                        |                               |
| 3420 D.A. Forfeiture                         |                        |                        |                         |                        |                               |
| 340-3420-4702 Interest                       | 100.00-                | 5.95-                  | 94.05-                  | 5.95                   | 13.81-                        |
| 340-3420-4712 Forfeitures                    | .00                    | 4,985.31-              | 4,985.31                | .00                    | 3,708.66-                     |
| ** 3420 D.A. Forfeiture                      | 100.00-                | 4,991.26-              | 4,891.26                | 4,991.26               | 3,722.47-                     |
| ** 340 CDA Forfeiture                        | 100.00-                | 4,991.26-              | 4,891.26                | 4,991.26               | 3,722.47-                     |
| 350 Emerg Special Fund                       |                        |                        |                         |                        |                               |
| 1613 Emergency Management                    |                        |                        |                         |                        |                               |
| 350-1613-4702 Interest                       | .00                    | .00                    | .00                     | .00                    | 25.80-                        |
| ** 1613 Emergency Management                 | .00                    | .00                    | .00                     | .00                    | 25.80-                        |
| ** 350 Emerg Special Fund                    | .00                    | .00                    | .00                     | .00                    | 25.80-                        |
| 391 Seizure Fund                             |                        |                        |                         |                        |                               |
| 3911 Task Force                              |                        |                        |                         |                        |                               |
| ** 3911 Task Force                           | .00                    | .00                    | .00                     | .00                    | .00                           |
| ** 391 Seizure Fund                          | .00                    | .00                    | .00                     | .00                    | .00                           |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 520 Special Inventory Tax                    |                        |                        |                         |                        |                               |
| 5220 Special Inventory Tax                   |                        |                        |                         |                        |                               |
| 520-5220-4702 Interest                       | .00                    | .07-                   | .07                     | .00                    | .35-                          |
| ** 5220 Special Inventory Tax                | .00                    | .07-                   | .07                     | .00                    | .35-                          |
| ** 520 Special Inventory Tax                 | .00                    | .07-                   | .07                     | .00                    | .35-                          |
| 540 Rider Prosecution                        |                        |                        |                         |                        |                               |
| 5410 Rider 42 Prosecution Fund               |                        |                        |                         |                        |                               |
| 540-5410-4314 State Funds                    | .00                    | .00                    | .00                     | .00                    | 1,000.00-                     |
| 540-5410-4702 Interest                       | .00                    | .00                    | .00                     | .00                    | 7.17-                         |
| ** 5410 Rider 42 Prosecution Fund            | .00                    | .00                    | .00                     | .00                    | 1,007.17-                     |
| ** 540 Rider Prosecution                     | .00                    | .00                    | .00                     | .00                    | 1,007.17-                     |
| 561 Pretrial Intervention Fund               |                        |                        |                         |                        |                               |
| 5610 Pretrial Intervention                   |                        |                        |                         |                        |                               |
| 561-5610-4401 Fees of Office/Chg for Service | 5,000.00-              | .00                    | 5,000.00-               | .00                    | 1,295.00-                     |
| 561-5610-4702 Interest                       | .00                    | 1.55-                  | 1.55                    | .00                    | .00                           |
| ** 5610 Pretrial Intervention                | 5,000.00-              | 1.55-                  | 4,998.45-               | .03                    | 1,295.00-                     |
| ** 561 Pretrial Intervention Fund            | 5,000.00-              | 1.55-                  | 4,998.45-               | .03                    | 1,295.00-                     |
| 565 County Jury Fund                         |                        |                        |                         |                        |                               |
| 5650 County Jury Fund                        |                        |                        |                         |                        |                               |
| 565-5650-4418 Jury Fee                       | 2,800.00-              | 194.00-                | 2,606.00-               | 6.93                   | 217.29-                       |
| ** 5650 County Jury Fund                     | 2,800.00-              | 194.00-                | 2,606.00-               | 6.93                   | 217.29-                       |
| ** 565 County Jury Fund                      | 2,800.00-              | 194.00-                | 2,606.00-               | 6.93                   | 217.29-                       |
| 570 Justice Court Technology                 |                        |                        |                         |                        |                               |
| 5720 Justice Court Technology                |                        |                        |                         |                        |                               |
| 570-5720-4401 Fees of Office/Chg for Service | 34,000.00-             | 3,195.97-              | 30,804.03-              | 9.40                   | 3,143.58-                     |
| 570-5720-4702 Interest                       | 175.00-                | 1.22-                  | 173.78-                 | .70                    | 16.20-                        |
| ** 5720 Justice Court Technology             | 34,175.00-             | 3,197.19-              | 30,977.81-              | 9.36                   | 3,159.78-                     |
| ** 570 Justice Court Technology              | 34,175.00-             | 3,197.19-              | 30,977.81-              | 9.36                   | 3,159.78-                     |
| 571 County&DistrictCourtTechnology           |                        |                        |                         |                        |                               |
| 5710 County&DistrictCourtTechnology          |                        |                        |                         |                        |                               |
| 571-5710-4401 Fees of Office/Chg for Service | 1,700.00-              | 74.06-                 | 1,625.94-               | 4.36                   | 159.78-                       |
| 571-5710-4702 Interest                       | .00                    | .15-                   | .15                     | .00                    | .00                           |
| ** 5710 County&DistrictCourtTechnology       | 1,700.00-              | 74.21-                 | 1,625.79-               | 4.37                   | 159.78-                       |
| ** 571 County&DistrictCourtTechnology        | 1,700.00-              | 74.21-                 | 1,625.79-               | 4.37                   | 159.78-                       |
| 575 Commissary Operations                    |                        |                        |                         |                        |                               |
| 5750 Commissary Operations                   |                        |                        |                         |                        |                               |
| 575-5750-4420 Sales-Commissary               | .00                    | 1,037.00-              | 1,037.00                | .00                    | 1,016.23-                     |
| 575-5750-4794 Vending Machines               | .00                    | 522.05                 | 522.05-                 | .00                    | 473.00-                       |
| ** 5750 Commissary Operations                | .00                    | 514.95-                | 514.95                  | .00                    | 1,489.23-                     |
| ** 575 Commissary Operations                 | .00                    | 514.95-                | 514.95                  | .00                    | 1,489.23-                     |
| 576 Sheriff Inmate Medical                   |                        |                        |                         |                        |                               |
| 5760 Sheriff Inmate Medical                  |                        |                        |                         |                        |                               |
| 576-5760-4401 Fees of Office/Chg for Service | 2,000.00-              | .00                    | 2,000.00-               | .00                    | .00                           |

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

| Account                                      | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 576 Sheriff Inmate Medical                   |                        |                        |                         |                        |                               |
| 5760 Sheriff Inmate Medical                  |                        |                        |                         |                        |                               |
| 576-5760-4702 Interest                       | 15.00-                 | .93-                   | 14.07-                  | 6.20                   | 1.89-                         |
| ** 5760 Sheriff Inmate Medical               | 2,015.00-              | .93-                   | 2,014.07-               | .05                    | 1.89-                         |
| ** 576 Sheriff Inmate Medical                | 2,015.00-              | .93-                   | 2,014.07-               | .05                    | 1.89-                         |
| 820 WC Public Safety Commun Center           |                        |                        |                         |                        |                               |
| 8220 Combined 911 Dispatch                   |                        |                        |                         |                        |                               |
| 820-8220-4344 Walker County                  | 460,648.00-            | 38,387.66-             | 422,260.34-             | 8.33                   | 33,333.33-                    |
| 820-8220-4357 City of Huntsville             | 460,648.00-            | 76,774.99-             | 383,873.01-             | 16.67                  | 33,333.33-                    |
| 820-8220-4702 Interest                       | .00                    | 6.45-                  | 6.45                    | .00                    | .00                           |
| 820-8220-4790 Other Revenue                  | .00                    | 3.00-                  | 3.00                    | .00                    | .00                           |
| ** 8220 Combined 911 Dispatch                | 921,296.00-            | 115,172.10-            | 806,123.90-             | 12.50                  | 66,666.66-                    |
| ** 820 WC Public Safety Commun Center        | 921,296.00-            | 115,172.10-            | 806,123.90-             | 12.50                  | 66,666.66-                    |
| 840 Walker County EMS                        |                        |                        |                         |                        |                               |
| 8440 Walker County EMS                       |                        |                        |                         |                        |                               |
| 840-8440-4314 State Funds                    | 21,070.00-             | .00                    | 21,070.00-              | .00                    | .00                           |
| 840-8440-4401 Fees of Office/Chg for Service | 1625,830.00-           | 166,795.45-            | 1459,034.55-            | 10.26                  | 154,803.02-                   |
| 840-8440-4493 Write off Collected            | .00                    | .00                    | .00                     | .00                    | 1,680.21-                     |
| 840-8440-4499 Refunds                        | .00                    | 775.40-                | 775.40                  | .00                    | 988.80                        |
| 840-8440-4702 Interest                       | .00                    | 15.24-                 | 15.24                   | .00                    | .00                           |
| 840-8440-4901 Transfer from General Fund     | 295,940.00-            | .00                    | 295,940.00-             | .00                    | 6,000.00-                     |
| 840-8440-4902 Transfer General-Grant/Capital | 101,549.00-            | .00                    | 101,549.00-             | .00                    | .00                           |
| ** 8440 Walker County EMS                    | 2044,389.00-           | 167,586.09-            | 1876,802.91-            | 8.20                   | 161,494.43-                   |
| 8441 EMS Transfer                            |                        |                        |                         |                        |                               |
| 840-8441-4401 Fees of Office/Chg for Service | 775,840.00-            | 34,859.61-             | 740,980.39-             | 4.49                   | 48,938.76-                    |
| 840-8441-4499 Refunds                        | .00                    | .00                    | .00                     | .00                    | 29.11                         |
| ** 8441 EMS Transfer                         | 775,840.00-            | 34,859.61-             | 740,980.39-             | 4.49                   | 48,909.65-                    |
| ** 840 Walker County EMS                     | 2820,229.00-           | 202,445.70-            | 2617,783.30-            | 7.18                   | 210,404.08-                   |
| Grand totals:                                | 25175,571.00-          | 1095,274.79-           | 24080,296.21-           | 4.35                   | 1528,066.08-                  |

-- 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 10/31/11 Type of account description: Acct-# & description  
 Budget type: Operating Stmt 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<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|---------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
|---------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|

## 190 Special Prosecution Unit

## 1932 Prosecution Prison Crime

|                                   |              |             |              |      |             |
|-----------------------------------|--------------|-------------|--------------|------|-------------|
| 190-1932-4314 State Funds         | 1432,227.00- | 112,671.08- | 1319,555.92- | 7.87 | 113,709.44- |
| 190-1932-4315 State Longevity Pay | .00          | 6,285.00-   | 6,285.00     | .00  | 5,865.00-   |
| ** 1932 Prosecution Prison Crime  | 1432,227.00- | 118,956.08- | 1313,270.92- | 8.31 | 119,574.44- |

## 1933 SPU Criminal-StateGenAlloc

|                                    |             |            |             |       |            |
|------------------------------------|-------------|------------|-------------|-------|------------|
| 190-1933-4314 State Funds          | 222,866.00- | 28,954.11- | 193,911.89- | 12.99 | 10,032.66- |
| ** 1933 SPU Criminal-StateGenAlloc | 222,866.00- | 28,954.11- | 193,911.89- | 12.99 | 10,032.66- |

## 1934 SPU/Civil Division

|                            |              |             |              |       |             |
|----------------------------|--------------|-------------|--------------|-------|-------------|
| 190-1934-4314 State Funds  | 2315,730.00- | 400,448.63- | 1915,281.37- | 17.29 | 140,534.46- |
| ** 1934 SPU/Civil Division | 2315,730.00- | 400,448.63- | 1915,281.37- | 17.29 | 140,534.46- |

## 1935 SPU-Juvenile Division

|                                   |              |             |              |       |             |
|-----------------------------------|--------------|-------------|--------------|-------|-------------|
| 190-1935-4314 State Funds         | 777,105.00-  | 73,755.89-  | 703,349.11-  | 9.49  | 100,978.35- |
| 190-1935-4315 State Longevity Pay | .00          | 540.00-     | 540.00       | .00   | 480.00-     |
| ** 1935 SPU-Juvenile Division     | 777,105.00-  | 74,295.89-  | 702,809.11-  | 9.56  | 101,458.35- |
| ** 190 Special Prosecution Unit   | 4747,928.00- | 622,654.71- | 4125,273.29- | 13.11 | 371,599.91- |

## 420 Adult Probation

## 4220 Adult Probation

|                                         |              |             |             |       |             |
|-----------------------------------------|--------------|-------------|-------------|-------|-------------|
| 420-4220-4314 State Funds               | 342,323.00-  | 85,581.00-  | 256,742.00- | 25.00 | 81,879.00-  |
| 420-4220-4323 SAFFP Funds               | 10,000.00-   | .00         | 10,000.00-  | .00   | 4,893.16-   |
| 420-4220-4462 Probation Fees            | 705,000.00-  | 125,922.87- | 579,077.13- | 17.86 | 130,901.47- |
| 420-4220-4464 ALCOHOL EVALUATION        | 5,000.00-    | 1,967.61-   | 3,032.39-   | 39.35 | 2,150.00-   |
| 420-4220-4465 U/A EVALUATION            | 15,000.00-   | 2,503.00-   | 12,497.00-  | 16.69 | 2,263.73-   |
| 420-4220-4467 DWI EVALUATION            | 7,000.00-    | 1,260.00-   | 5,740.00-   | 18.00 | 1,820.00-   |
| 420-4220-4468 Drug Offender Program Fee | 7,000.00-    | 1,440.00-   | 5,560.00-   | 20.57 | 2,170.00-   |
| 420-4220-4469 BOND FEES                 | .00          | .00         | .00         | .00   | 643.00-     |
| 420-4220-4470 INSURANCE FEES            | 1,000.00-    | 125.00-     | 875.00-     | 12.50 | 150.00-     |
| 420-4220-4702 Interest                  | 1,000.00-    | 109.90-     | 890.10-     | 10.99 | 156.17-     |
| 420-4220-4790 Other Revenue             | .00          | 206.81-     | 206.81      | .00   | 84.07-      |
| ** 4220 Adult Probation                 | 1093,323.00- | 219,116.19- | 874,206.81- | 20.04 | 227,110.60- |

## 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- | 219,116.19- | 874,206.81- | 20.04 | 235,395.45- |

## 432 Court Services - CCP

## 4320 Court Services - CCP

|                           |             |            |             |       |            |
|---------------------------|-------------|------------|-------------|-------|------------|
| 432-4320-4314 State Funds | 143,226.00- | 35,807.00- | 107,419.00- | 25.00 | 40,342.00- |
|---------------------------|-------------|------------|-------------|-------|------------|

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

| Account                                  | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>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                  | 40,342.00-                    |
| 4321 Rider 80 - Court Services           |                        |                        |                         |                        |                               |
| 432-4321-4314 State Funds                | .00                    | .00                    | .00                     | .00                    | 2,136.00-                     |
| ** 4321 Rider 80 - Court Services        | .00                    | .00                    | .00                     | .00                    | 2,136.00-                     |
| ** 432 Court Services - CCP              | 151,003.00-            | 35,807.00-             | 115,196.00-             | 23.71                  | 42,478.00-                    |
| 434 Substance Abuse Services             |                        |                        |                         |                        |                               |
| 4324 Substance Abuse Services            |                        |                        |                         |                        |                               |
| 434-4324-4314 State Funds                | 62,800.00-             | 15,700.00-             | 47,100.00-              | 25.00                  | 15,700.00-                    |
| 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                  | 15,700.00-                    |
| 4325 Rider 80 - Substance Abuse          |                        |                        |                         |                        |                               |
| 434-4325-4314 State Funds                | .00                    | .00                    | .00                     | .00                    | 804.00-                       |
| ** 4325 Rider 80 - Substance Abuse       | .00                    | .00                    | .00                     | .00                    | 804.00-                       |
| ** 434 Substance Abuse Services          | 66,028.00-             | 15,700.00-             | 50,328.00-              | 23.78                  | 16,504.00-                    |
| 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                    | 1,025.00-                     |
| 440-4420-4702 Interest                   | .00                    | .00                    | .00                     | .00                    | 54.58-                        |
| 440-4420-4901 Transfer from General Fund | .00                    | .00                    | .00                     | .00                    | 115,470.00-                   |
| ** 4420 Juvenile Probation               | .00                    | .00                    | .00                     | .00                    | 121,016.58-                   |
| 4430 Title IV-E Funds                    |                        |                        |                         |                        |                               |
| 440-4430-4311 Title IVE Juvenile         | .00                    | .00                    | .00                     | .00                    | 196.96-                       |
| 440-4430-4702 Interest                   | .00                    | 6.47-                  | 6.47                    | .00                    | .00                           |
| 440-4430-4791 Prev Fiscal Year Carryover | 121,539.00-            | .00                    | 121,539.00-             | .00                    | .00                           |
| ** 4430 Title IV-E Funds                 | 121,539.00-            | 6.47-                  | 121,532.53-             | .01                    | 196.96-                       |
| ** 440 Juvenile Probation                | 121,539.00-            | 6.47-                  | 121,532.53-             | .01                    | 121,213.54-                   |
| 441 Juvenile-State Aid Grant A           |                        |                        |                         |                        |                               |
| 4421 TJPC-A-94-236                       |                        |                        |                         |                        |                               |
| 441-4421-4314 State Funds                | 368,336.00-            | 92,084.00-             | 276,252.00-             | 25.00                  | 17,415.00-                    |
| ** 4421 TJPC-A-94-236                    | 368,336.00-            | 92,084.00-             | 276,252.00-             | 25.00                  | 17,415.00-                    |
| ** 441 Juvenile-State Aid Grant A        | 368,336.00-            | 92,084.00-             | 276,252.00-             | 25.00                  | 17,415.00-                    |
| 460 Juvenile Comm. Correct Grnt Y        |                        |                        |                         |                        |                               |
| 4620 Juvenile Community Corrections      |                        |                        |                         |                        |                               |
| 460-4620-4314 State Funds                | .00                    | .00                    | .00                     | .00                    | 20,471.00-                    |
| ** 4620 Juvenile Community Corrections   | .00                    | .00                    | .00                     | .00                    | 20,471.00-                    |
| ** 460 Juvenile Comm. Correct Grnt Y     | .00                    | .00                    | .00                     | .00                    | 20,471.00-                    |
| 461 Commitment Reduction - Grant C       |                        |                        |                         |                        |                               |
| 4611 Commitment Reduction - Grant C      |                        |                        |                         |                        |                               |
| 461-4611-4314 State Funds                | 44,764.00-             | 11,191.00-             | 33,573.00-              | 25.00                  | 8,517.00-                     |

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

| Account                                | Current Year<br>Budget | Actual<br>Year to Date | Unencumbered<br>Balance | Expended<br>Percentage | Lst Yr Actual<br>Year to Date |
|----------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|
| 461 Commitment Reduction - Grant C     |                        |                        |                         |                        |                               |
| 4611 Commitment Reduction - Grant C    |                        |                        |                         |                        |                               |
| ** 4611 Commitment Reduction - Grant C | 44,764.00-             | 11,191.00-             | 33,573.00-              | 25.00                  | 8,517.00-                     |
| ** 461 Commitment Reduction - Grant C  | 44,764.00-             | 11,191.00-             | 33,573.00-              | 25.00                  | 8,517.00-                     |
| 470 Community Based Funding            |                        |                        |                         |                        |                               |
| 4720 Community Based Funding           |                        |                        |                         |                        |                               |
| 470-4720-4314 State Funds              | .00                    | .00                    | .00                     | .00                    | 1,638.00-                     |
| ** 4720 Community Based Funding        | .00                    | .00                    | .00                     | .00                    | 1,638.00-                     |
| ** 470 Community Based Funding         | .00                    | .00                    | .00                     | .00                    | 1,638.00-                     |
| 490 Juvenile Salary Adj. Grant Z       |                        |                        |                         |                        |                               |
| 4920 TJPA-Salary Adjustment            |                        |                        |                         |                        |                               |
| 490-4920-4314 State Funds              | .00                    | .00                    | .00                     | .00                    | 2,375.00-                     |
| ** 4920 TJPA-Salary Adjustment         | .00                    | .00                    | .00                     | .00                    | 2,375.00-                     |
| ** 490 Juvenile Salary Adj. Grant Z    | .00                    | .00                    | .00                     | .00                    | 2,375.00-                     |
| 491 Juvenile P Sanction Officers F     |                        |                        |                         |                        |                               |
| 4911 TJCP-Prog Sanc-Salaries           |                        |                        |                         |                        |                               |
| 491-4911-4314 State Funds              | .00                    | .00                    | .00                     | .00                    | 11,988.00-                    |
| ** 4911 TJCP-Prog Sanc-Salaries        | .00                    | .00                    | .00                     | .00                    | 11,988.00-                    |
| ** 491 Juvenile P Sanction Officers F  | .00                    | .00                    | .00                     | .00                    | 11,988.00-                    |
| 560 Prof Prosecutors Supplement        |                        |                        |                         |                        |                               |
| 5620 CDA Supplement                    |                        |                        |                         |                        |                               |
| 560-5620-4314 State Funds              | 22,450.00-             | .00                    | 22,450.00-              | .00                    | 22,966.66-                    |
| ** 5620 CDA Supplement                 | 22,450.00-             | .00                    | 22,450.00-              | .00                    | 22,966.66-                    |
| ** 560 Prof Prosecutors Supplement     | 22,450.00-             | .00                    | 22,450.00-              | .00                    | 22,966.66-                    |
| Grand totals:                          | 6615,371.00-           | 996,559.37-            | 5618,811.63-            | 15.06                  | 872,561.56-                   |

-- End of report --



**Walker County**  
**Expenditures vs. Budget**

Period End Date    October 31, 2011

Print Date

December 06, 2011

| Current<br>Budget | Year<br>To Date | Encumbered | Remaining<br>Budget | Percent Spent<br>or Obligated |
|-------------------|-----------------|------------|---------------------|-------------------------------|
|-------------------|-----------------|------------|---------------------|-------------------------------|

**General**County Judge

|                                          |                   |                  |                 |                   |              |
|------------------------------------------|-------------------|------------------|-----------------|-------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 174,905.00        | 12,951.11        | 0.00            | 161,953.89        | 7.40         |
| <i>Operations</i>                        | 14,586.00         | 1,150.60         | 5,500.00        | 7,935.40          | 45.60        |
| County Judge Department Total            | <b>189,491.00</b> | <b>14,101.71</b> | <b>5,500.00</b> | <b>169,889.29</b> | <b>10.34</b> |

IT Operations -County Judge

|                                              |                   |                  |             |                   |             |
|----------------------------------------------|-------------------|------------------|-------------|-------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i>     | 217,262.00        | 12,568.33        | 0.00        | 204,693.67        | 5.78        |
| <i>Operations</i>                            | 9,530.00          | 4.25             | 0.00        | 9,525.75          | .04         |
| IT Operations -County Judge Department Total | <b>226,792.00</b> | <b>12,572.58</b> | <b>0.00</b> | <b>214,219.42</b> | <b>5.54</b> |

ITHardwareSoftware-CountyJudge

|                                                 |                   |                 |                 |                   |             |
|-------------------------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|
| <i>Operations</i>                               | 191,613.00        | 5,534.40        | 7,534.56        | 178,544.04        | 6.82        |
| ITHardwareSoftware-CountyJudge Department Total | <b>191,613.00</b> | <b>5,534.40</b> | <b>7,534.56</b> | <b>178,544.04</b> | <b>6.82</b> |

County Clerk

|                                          |                   |                  |                 |                   |             |
|------------------------------------------|-------------------|------------------|-----------------|-------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 438,928.00        | 33,968.96        | 0.00            | 404,959.04        | 7.74        |
| <i>Operations</i>                        | 116,226.00        | 852.55           | 1,466.00        | 113,907.45        | 1.99        |
| County Clerk Department Total            | <b>555,154.00</b> | <b>34,821.51</b> | <b>1,466.00</b> | <b>518,866.49</b> | <b>6.54</b> |

Commissioner's Court

|                                          |                  |                 |                 |                  |             |
|------------------------------------------|------------------|-----------------|-----------------|------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 47,740.00        | 3,692.10        | 0.00            | 44,047.90        | 7.73        |
| <i>Operations</i>                        | 11,032.00        | 33.26           | 1,381.91        | 9,616.83         | 12.83       |
| Commissioner's Court Department Total    | <b>58,772.00</b> | <b>3,725.36</b> | <b>1,381.91</b> | <b>53,664.73</b> | <b>8.69</b> |

Veteran's Service

|                                          |                  |                 |               |                  |             |
|------------------------------------------|------------------|-----------------|---------------|------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 25,925.00        | 1,984.74        | 0.00          | 23,940.26        | 7.66        |
| <i>Operations</i>                        | 1,549.00         | 10.78           | 408.00        | 1,130.22         | 27.04       |
| Veteran's Service Department Total       | <b>27,474.00</b> | <b>1,995.52</b> | <b>408.00</b> | <b>25,070.48</b> | <b>8.75</b> |

County Court-at-Law

|                                          |                   |                  |               |                   |             |
|------------------------------------------|-------------------|------------------|---------------|-------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 369,448.00        | 27,978.72        | 0.00          | 341,469.28        | 7.57        |
| <i>Operations</i>                        | 101,938.00        | 12,440.49        | 744.00        | 88,753.51         | 12.93       |
| County Court-at-Law Department Total     | <b>471,386.00</b> | <b>40,419.21</b> | <b>744.00</b> | <b>430,222.79</b> | <b>8.73</b> |

Courts-Central Costs

|                                          |           |        |      |           |      |
|------------------------------------------|-----------|--------|------|-----------|------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 12,160.00 | 833.36 | 0.00 | 11,326.64 | 6.85 |
|------------------------------------------|-----------|--------|------|-----------|------|

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|------------------------------------------------|---------------------|------------------|-----------------|---------------------|-------------------------------|
| <i>Operations</i>                              | 326,665.00          | 0.00             | 0.00            | 326,665.00          | -                             |
| Courts-Central Costs Department Total          | <b>338,825.00</b>   | <b>833.36</b>    | <b>0.00</b>     | <b>337,991.64</b>   | <b>0.25</b>                   |
| <u>12th Judicial District Court</u>            |                     |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>       | 172,733.00          | 12,933.66        | 0.00            | 159,799.34          | 7.49                          |
| <i>Operations</i>                              | 104,110.00          | 13,026.34        | 444.00          | 90,639.66           | 12.94                         |
| 12th Judicial District Court Department Total  | <b>276,843.00</b>   | <b>25,960.00</b> | <b>444.00</b>   | <b>250,439.00</b>   | <b>9.54</b>                   |
| <u>278th Judicial District Court</u>           |                     |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>       | 185,655.00          | 14,369.22        | 0.00            | 171,285.78          | 7.74                          |
| <i>Operations</i>                              | 103,527.00          | 12,190.42        | 444.00          | 90,892.58           | 12.20                         |
| 278th Judicial District Court Department Total | <b>289,182.00</b>   | <b>26,559.64</b> | <b>444.00</b>   | <b>262,178.36</b>   | <b>9.34</b>                   |
| <u>District Clerk</u>                          |                     |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>       | 367,499.00          | 28,145.22        | 0.00            | 339,353.78          | 7.66                          |
| <i>Operations</i>                              | 34,559.00           | 2,004.67         | 2,528.00        | 30,026.33           | 13.12                         |
| District Clerk Department Total                | <b>402,058.00</b>   | <b>30,149.89</b> | <b>2,528.00</b> | <b>369,380.11</b>   | <b>8.13</b>                   |
| <u>Criminal District Attorney</u>              |                     |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>       | 1,212,398.00        | 92,159.83        | 0.00            | 1,120,238.17        | 7.60                          |
| <i>Operations</i>                              | 21,164.00           | 1,228.14         | 538.60          | 19,397.26           | 8.35                          |
| Criminal District Attorney Department Total    | <b>1,233,562.00</b> | <b>93,387.97</b> | <b>538.60</b>   | <b>1,139,635.43</b> | <b>7.61</b>                   |
| <u>Justice of Peace - Precinct 1</u>           |                     |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>       | 180,056.00          | 13,064.16        | 0.00            | 166,991.84          | 7.26                          |
| <i>Operations</i>                              | 13,333.00           | 350.24           | 552.00          | 12,430.76           | 6.77                          |
| Justice of Peace - Precinct 1 Department Total | <b>193,389.00</b>   | <b>13,414.40</b> | <b>552.00</b>   | <b>179,422.60</b>   | <b>7.22</b>                   |
| <u>Justice of Peace - Precinct 2</u>           |                     |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>       | 174,873.00          | 12,903.24        | 0.00            | 161,969.76          | 7.38                          |
| <i>Operations</i>                              | 10,191.00           | 48.36            | 792.00          | 9,350.64            | 8.25                          |
| Justice of Peace - Precinct 2 Department Total | <b>185,064.00</b>   | <b>12,951.60</b> | <b>792.00</b>   | <b>171,320.40</b>   | <b>7.43</b>                   |
| <u>Justice of Peace - Precinct 3</u>           |                     |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>       | 179,016.00          | 13,255.17        | 0.00            | 165,760.83          | 7.40                          |
| <i>Operations</i>                              | 9,954.00            | 455.59           | 408.00          | 9,090.41            | 8.68                          |
| Justice of Peace - Precinct 3 Department Total | <b>188,970.00</b>   | <b>13,710.76</b> | <b>408.00</b>   | <b>174,851.24</b>   | <b>7.47</b>                   |

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|-------------------|-----------------|------------|---------------------|-------------------------------|

Justice of Peace - Precinct 4

|                                                |                   |                  |               |                   |             |
|------------------------------------------------|-------------------|------------------|---------------|-------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i>       | 222,287.00        | 16,692.59        | 0.00          | 205,594.41        | 7.51        |
| <i>Operations</i>                              | 17,732.00         | 465.40           | 552.00        | 16,714.60         | 5.74        |
| Justice of Peace - Precinct 4 Department Total | <b>240,019.00</b> | <b>17,157.99</b> | <b>552.00</b> | <b>222,309.01</b> | <b>7.38</b> |

Elections

|                                          |                  |                 |                  |                  |              |
|------------------------------------------|------------------|-----------------|------------------|------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 49,220.00        | 6,097.66        | 0.00             | 43,122.34        | 12.39        |
| <i>Operations</i>                        | 29,796.00        | 917.18          | 10,200.00        | 18,678.82        | 37.31        |
| Elections Department Total               | <b>79,016.00</b> | <b>7,014.84</b> | <b>10,200.00</b> | <b>61,801.16</b> | <b>21.79</b> |

HAVA Grant

|                             |                  |             |             |                  |   |
|-----------------------------|------------------|-------------|-------------|------------------|---|
| <i>Operations</i>           | 13,805.00        | 0.00        | 0.00        | 13,805.00        | - |
| HAVA Grant Department Total | <b>13,805.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,805.00</b> | - |

Purchasing

|                                          |                   |                  |               |                   |             |
|------------------------------------------|-------------------|------------------|---------------|-------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 165,111.00        | 12,017.30        | 0.00          | 153,093.70        | 7.28        |
| <i>Operations</i>                        | 19,991.00         | 4,442.15         | 916.00        | 14,632.85         | 26.80       |
| Purchasing Department Total              | <b>185,102.00</b> | <b>16,459.45</b> | <b>916.00</b> | <b>167,726.55</b> | <b>9.39</b> |

County Auditor

|                                          |                   |                  |                 |                   |             |
|------------------------------------------|-------------------|------------------|-----------------|-------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 555,715.00        | 41,460.51        | 0.00            | 514,254.49        | 7.46        |
| <i>Operations</i>                        | 63,612.00         | 15,160.74        | 4,536.00        | 43,915.26         | 30.96       |
| County Auditor Department Total          | <b>619,327.00</b> | <b>56,621.25</b> | <b>4,536.00</b> | <b>558,169.75</b> | <b>9.87</b> |

County Treasurer

|                                          |                   |                  |                 |                   |             |
|------------------------------------------|-------------------|------------------|-----------------|-------------------|-------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 290,387.00        | 21,185.21        | 0.00            | 269,201.79        | 7.30        |
| <i>Operations</i>                        | 46,729.00         | (1,057.80)       | 1,378.00        | 46,408.80         | .69         |
| County Treasurer Department Total        | <b>337,116.00</b> | <b>20,127.41</b> | <b>1,378.00</b> | <b>315,610.59</b> | <b>6.38</b> |

Collections-County Treasurer

|                                               |                   |                  |                 |                   |              |
|-----------------------------------------------|-------------------|------------------|-----------------|-------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i>      | 95,337.00         | 7,389.10         | 0.00            | 87,947.90         | 7.75         |
| <i>Operations</i>                             | 19,720.00         | 4,368.46         | 1,042.00        | 14,309.54         | 27.44        |
| Collections-County Treasurer Department Total | <b>115,057.00</b> | <b>11,757.56</b> | <b>1,042.00</b> | <b>102,257.44</b> | <b>11.12</b> |

Vehicle Registration

|                                          |            |           |        |            |       |
|------------------------------------------|------------|-----------|--------|------------|-------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 313,535.00 | 23,375.46 | 0.00   | 290,159.54 | 7.46  |
| <i>Operations</i>                        | 9,410.00   | 579.74    | 792.00 | 8,038.26   | 14.58 |

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|----------------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------------------|
| Vehicle Registration Department Total        | <b>322,945.00</b>   | <b>23,955.20</b>  | <b>792.00</b>     | <b>298,197.80</b>   | <b>7.66</b>                   |
| <u><b>Voter Registration</b></u>             |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                | 39,844.00           | 3,099.52          | 0.00              | 36,744.48           | 7.78                          |
| Operations                                   | 18,649.00           | 254.84            | 408.00            | 17,986.16           | 3.55                          |
| Voter Registration Department Total          | <b>58,493.00</b>    | <b>3,354.36</b>   | <b>408.00</b>     | <b>54,730.64</b>    | <b>6.43</b>                   |
| <u><b>County Facilities</b></u>              |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                | 282,100.00          | 17,137.48         | 0.00              | 264,962.52          | 6.07                          |
| Operations                                   | 262,969.00          | 16,539.52         | 39,223.86         | 207,205.62          | 21.21                         |
| County Facilities Department Total           | <b>545,069.00</b>   | <b>33,677.00</b>  | <b>39,223.86</b>  | <b>472,168.14</b>   | <b>13.37</b>                  |
| <u><b>County Jail</b></u>                    |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                | 1,553,256.00        | 120,066.11        | 0.00              | 1,433,189.89        | 7.73                          |
| Operations                                   | 370,370.00          | 20,631.05         | 81,516.65         | 268,222.30          | 27.58                         |
| Capital/Projects                             | 32,861.00           | 330.00            | 35,956.43         | (3,425.43)          | 110.42                        |
| County Jail Department Total                 | <b>1,956,487.00</b> | <b>141,027.16</b> | <b>117,473.08</b> | <b>1,697,986.76</b> | <b>13.21</b>                  |
| <u><b>Jail Inmate Medical CostCtr</b></u>    |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                | 130,691.00          | 10,053.46         | 0.00              | 120,637.54          | 7.69                          |
| Operations                                   | 94,678.00           | 8,624.99          | 2,169.33          | 83,883.68           | 11.40                         |
| Jail Inmate Medical CostCtr Department Total | <b>225,369.00</b>   | <b>18,678.45</b>  | <b>2,169.33</b>   | <b>204,521.22</b>   | <b>9.25</b>                   |
| <u><b>Sheriff's Office</b></u>               |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                | 2,170,285.00        | 161,169.66        | 0.00              | 2,009,115.34        | 7.43                          |
| Operations                                   | 255,518.00          | 14,413.58         | 104,261.60        | 136,842.82          | 46.44                         |
| Capital/Projects                             | 134,600.00          | 1,360.00          | 146,794.72        | (13,554.72)         | 110.07                        |
| Sheriff's Office Department Total            | <b>2,560,403.00</b> | <b>176,943.24</b> | <b>251,056.32</b> | <b>2,132,403.44</b> | <b>16.72</b>                  |
| <u><b>Emergency Operations</b></u>           |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                | 53,078.00           | 3,829.14          | 0.00              | 49,248.86           | 7.21                          |
| Operations                                   | 82,531.00           | 8,478.44          | 8,520.13          | 65,532.43           | 20.60                         |
| Capital/Projects                             | 31,562.00           | 0.00              | 32,125.87         | (563.87)            | 101.79                        |
| Emergency Operations Department Total        | <b>167,171.00</b>   | <b>12,307.58</b>  | <b>40,646.00</b>  | <b>114,217.42</b>   | <b>31.68</b>                  |
| <u><b>Estray</b></u>                         |                     |                   |                   |                     |                               |
| Operations                                   | 6,000.00            | 345.95            | 829.05            | 4,825.00            | 19.58                         |

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| Estray Department Total                        | 6,000.00          | 345.95          | 829.05     | 4,825.00            | 19.58                         |
| <u>CourthouseSecurityGeneralFund</u>           |                   |                 |            |                     |                               |
| Salaries/Other Pay & Benefits                  | 63,525.00         | 4,394.18        | 0.00       | 59,130.82           | 6.92                          |
| CourthouseSecurityGeneralFund Department Total | 63,525.00         | 4,394.18        | 0.00       | 59,130.82           | 6.92                          |
| <u>Constables Central</u>                      |                   |                 |            |                     |                               |
| Salaries/Other Pay & Benefits                  | 42,123.00         | 3,219.33        | 0.00       | 38,903.67           | 7.64                          |
| Operations                                     | 9,329.00          | 307.75          | 508.00     | 8,513.25            | 8.74                          |
| Constables Central Department Total            | 51,452.00         | 3,527.08        | 508.00     | 47,416.92           | 7.84                          |
| <u>Constable - Precinct 1</u>                  |                   |                 |            |                     |                               |
| Salaries/Other Pay & Benefits                  | 66,268.00         | 5,066.12        | 0.00       | 61,201.88           | 7.64                          |
| Operations                                     | 5,640.00          | 14.50           | 1,200.00   | 4,425.50            | 21.53                         |
| Capital/Projects                               | 38,441.00         | 0.00            | 36,290.23  | 2,150.77            | 94.41                         |
| Constable - Precinct 1 Department Total        | 110,349.00        | 5,080.62        | 37,490.23  | 67,778.15           | 38.58                         |
| <u>Constable - Precinct 2</u>                  |                   |                 |            |                     |                               |
| Salaries/Other Pay & Benefits                  | 66,268.00         | 5,023.17        | 0.00       | 61,244.83           | 7.58                          |
| Operations                                     | 6,123.00          | 0.00            | 2,500.00   | 3,623.00            | 40.83                         |
| Constable - Precinct 2 Department Total        | 72,391.00         | 5,023.17        | 2,500.00   | 64,867.83           | 10.39                         |
| <u>Constable - Precinct 3</u>                  |                   |                 |            |                     |                               |
| Salaries/Other Pay & Benefits                  | 66,268.00         | 5,074.02        | 0.00       | 61,193.98           | 7.66                          |
| Operations                                     | 6,164.00          | 346.86          | 300.00     | 5,517.14            | 10.49                         |
| Constable - Precinct 3 Department Total        | 72,432.00         | 5,420.88        | 300.00     | 66,711.12           | 7.90                          |
| <u>Constable - Precinct 4</u>                  |                   |                 |            |                     |                               |
| Salaries/Other Pay & Benefits                  | 66,268.00         | 5,093.36        | 0.00       | 61,174.64           | 7.69                          |
| Operations                                     | 5,894.00          | 371.59          | 2,828.01   | 2,694.40            | 54.29                         |
| Constable - Precinct 4 Department Total        | 72,162.00         | 5,464.95        | 2,828.01   | 63,869.04           | 11.49                         |
| <u>Support Personnel-DPS</u>                   |                   |                 |            |                     |                               |
| Salaries/Other Pay & Benefits                  | 50,249.00         | 3,823.42        | 0.00       | 46,425.58           | 7.61                          |
| Operations                                     | 2,215.00          | 110.49          | 0.00       | 2,104.51            | 4.99                          |
| Support Personnel-DPS Department Total         | 52,464.00         | 3,933.91        | 0.00       | 48,530.09           | 7.50                          |
| <u>WeighStationUtilities Services</u>          |                   |                 |            |                     |                               |

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|-------------------------------------------------|-------------------|------------------|------------------|---------------------|-------------------------------|
| <i>Operations</i>                               | 25,187.00         | 1,116.09         | 1,434.62         | 22,636.29           | 10.13                         |
| WeighStationUtilities Services Department Total | <b>25,187.00</b>  | <b>1,116.09</b>  | <b>1,434.62</b>  | <b>22,636.29</b>    | <b>10.13</b>                  |
| <u>Weigh Station Site Support</u>               |                   |                  |                  |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 16,440.00         | 1,266.27         | 0.00             | 15,173.73           | 7.70                          |
| <i>Operations</i>                               | 10,000.00         | 675.99           | 0.00             | 9,324.01            | 6.76                          |
| Weigh Station Site Support Department Total     | <b>26,440.00</b>  | <b>1,942.26</b>  | <b>0.00</b>      | <b>24,497.74</b>    | <b>7.35</b>                   |
| <u>Municipal Allocation</u>                     |                   |                  |                  |                     |                               |
| <i>Operations</i>                               | 10,983.00         | 544.63           | 0.00             | 10,438.37           | 4.96                          |
| Municipal Allocation Department Total           | <b>10,983.00</b>  | <b>544.63</b>    | <b>0.00</b>      | <b>10,438.37</b>    | <b>4.96</b>                   |
| <u>Probation Support</u>                        |                   |                  |                  |                     |                               |
| <i>Operations</i>                               | 55,247.00         | 5,714.50         | 23,343.00        | 26,189.50           | 52.60                         |
| Probation Support Department Total              | <b>55,247.00</b>  | <b>5,714.50</b>  | <b>23,343.00</b> | <b>26,189.50</b>    | <b>52.60</b>                  |
| <u>Adult-Community Service</u>                  |                   |                  |                  |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 44,941.00         | 3,287.73         | 0.00             | 41,653.27           | 7.32                          |
| <i>Operations</i>                               | 850.00            | 0.00             | 0.00             | 850.00              | -                             |
| Adult-Community Service Department Total        | <b>45,791.00</b>  | <b>3,287.73</b>  | <b>0.00</b>      | <b>42,503.27</b>    | <b>7.18</b>                   |
| <u>Juvenile Probation Support</u>               |                   |                  |                  |                     |                               |
| <i>Operations</i>                               | 124,876.00        | 6,623.71         | 488.47           | 117,763.82          | 5.70                          |
| Juvenile Probation Support Department Total     | <b>124,876.00</b> | <b>6,623.71</b>  | <b>488.47</b>    | <b>117,763.82</b>   | <b>5.70</b>                   |
| <u>Utility Department</u>                       |                   |                  |                  |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 318,604.00        | 22,443.55        | 0.00             | 296,160.45          | 7.04                          |
| <i>Operations</i>                               | 87,466.00         | 6,840.46         | 28,627.00        | 51,998.54           | 40.55                         |
| Utility Department Department Total             | <b>406,070.00</b> | <b>29,284.01</b> | <b>28,627.00</b> | <b>348,158.99</b>   | <b>14.26</b>                  |
| <u>Litter Control General Fund</u>              |                   |                  |                  |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 14,430.00         | 1,051.36         | 0.00             | 13,378.64           | 7.29                          |
| <i>Operations</i>                               | 21,515.00         | 694.33           | 5,200.00         | 15,620.67           | 27.40                         |
| Litter Control General Fund Department Total    | <b>35,945.00</b>  | <b>1,745.69</b>  | <b>5,200.00</b>  | <b>28,999.31</b>    | <b>19.32</b>                  |
| <u>Social Services</u>                          |                   |                  |                  |                     |                               |
| <i>Operations</i>                               | 23,800.00         | 360.00           | 0.00             | 23,440.00           | 1.51                          |
| Social Services Department Total                | <b>23,800.00</b>  | <b>360.00</b>    | <b>0.00</b>      | <b>23,440.00</b>    | <b>1.51</b>                   |

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|-------------------------------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|-------------------------------|
| <u>Historical Commission</u>                    |                             |                            |                          |                             |                               |
| Operations                                      | 7,980.00                    | 80.89                      | 432.00                   | 7,467.11                    | 6.43                          |
| Historical Commission Department Total          | <b>7,980.00</b>             | <b>80.89</b>               | <b>432.00</b>            | <b>7,467.11</b>             | <b>6.43</b>                   |
| <u>TexasAgriLifeExtensionService</u>            |                             |                            |                          |                             |                               |
| Salaries/Other Pay & Benefits                   | 148,226.00                  | 11,193.94                  | 0.00                     | 137,032.06                  | 7.55                          |
| Operations                                      | 24,482.00                   | 1,038.23                   | 1,172.45                 | 22,271.32                   | 9.03                          |
| TexasAgriLifeExtensionService Department Total  | <b>172,708.00</b>           | <b>12,232.17</b>           | <b>1,172.45</b>          | <b>159,303.38</b>           | <b>7.76</b>                   |
| <u>General Administrative</u>                   |                             |                            |                          |                             |                               |
|                                                 | 699,367.00                  | 0.00                       | 0.00                     | 699,367.00                  | -                             |
| General Administrative Department Total         | <b>699,367.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>699,367.00</b>           | -                             |
| <u>Centralized Costs</u>                        |                             |                            |                          |                             |                               |
| Salaries/Other Pay & Benefits                   | 150,321.00                  | 12,543.22                  | 0.00                     | 137,777.78                  | 8.34                          |
| Operations                                      | 523,919.00                  | 25,299.69                  | 8,347.94                 | 490,271.37                  | 6.42                          |
| Centralized Costs Department Total              | <b>674,240.00</b>           | <b>37,842.91</b>           | <b>8,347.94</b>          | <b>628,049.15</b>           | <b>6.85</b>                   |
| <u>Contingency</u>                              |                             |                            |                          |                             |                               |
| Operations                                      | 911,900.00                  | 0.00                       | 0.00                     | 911,900.00                  | -                             |
| Contingency Department Total                    | <b>911,900.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>911,900.00</b>           | -                             |
| <u>Governmental/Service Contracts</u>           |                             |                            |                          |                             |                               |
| Operations                                      | 896,908.00                  | 161,081.66                 | 0.00                     | 735,826.34                  | 17.96                         |
| Governmental/Service Contracts Department Total | <b>896,908.00</b>           | <b>161,081.66</b>          | <b>0.00</b>              | <b>735,826.34</b>           | <b>17.96</b>                  |
| <u>Fire Services</u>                            |                             |                            |                          |                             |                               |
| Operations                                      | 318,102.00                  | 52,750.00                  | 85,041.63                | 180,310.37                  | 43.32                         |
| Fire Services Department Total                  | <b>318,102.00</b>           | <b>52,750.00</b>           | <b>85,041.63</b>         | <b>180,310.37</b>           | <b>43.32</b>                  |
| <u>EMS</u>                                      |                             |                            |                          |                             |                               |
| Operations                                      | 397,489.00                  | 0.00                       | 0.00                     | 397,489.00                  | -                             |
| EMS Department Total                            | <b>397,489.00</b>           | <b>0.00</b>                | <b>0.00</b>              | <b>397,489.00</b>           | -                             |
| <b>Fund Total</b>                               | <b><u>17,587,762.00</u></b> | <b><u>1,217,016.39</u></b> | <b><u>691,676.06</u></b> | <b><u>15,679,069.55</u></b> | <b><u>-</u></b>               |
| <b>Debt Service</b>                             |                             |                            |                          |                             |                               |
| <u>Debt Service</u>                             |                             |                            |                          |                             |                               |
| Operations                                      | 381,825.00                  | 0.00                       | 0.00                     | 381,825.00                  | -                             |

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|-----------------------------------------------|----------------------------|--------------------------|-------------------------|----------------------------|-------------------------------|
|                                               | 642,050.00                 | 642,047.93               | 0.00                    | 2.07                       | 100.00                        |
| Debt Service Department Total                 | <b>1,023,875.00</b>        | <b>642,047.93</b>        | <b>0.00</b>             | <b>381,827.07</b>          | <b>62.71</b>                  |
| <b>Fund Total</b>                             | <b><u>1,023,875.00</u></b> | <b><u>642,047.93</u></b> | <b><u>0.00</u></b>      | <b><u>381,827.07</u></b>   | <b><u>62.71</u></b>           |
| <b>Capital Improvement</b>                    |                            |                          |                         |                            |                               |
| <u>Capital Improvements</u>                   |                            |                          |                         |                            |                               |
| Operations                                    | 862,684.00                 | 22,754.02                | 8,410.90                | 831,519.08                 | 3.61                          |
| Capital/Projects                              | 721,730.00                 | 48,000.00                | 45,557.00               | 628,173.00                 | 12.96                         |
| Capital Improvements Department Total         | <b>1,584,414.00</b>        | <b>70,754.02</b>         | <b>53,967.90</b>        | <b>1,459,692.08</b>        | <b>7.87</b>                   |
| <b>Fund Total</b>                             | <b><u>1,584,414.00</u></b> | <b><u>70,754.02</u></b>  | <b><u>53,967.90</u></b> | <b><u>1,459,692.08</u></b> | <b><u>7.87</u></b>            |
| <b>JAG - Recovery Act</b>                     |                            |                          |                         |                            |                               |
| <u>JAG - Recovery Act</u>                     |                            |                          |                         |                            |                               |
| Operations                                    | 9,971.00                   | 0.00                     | 0.00                    | 9,971.00                   | -                             |
| JAG - Recovery Act Department Total           | <b>9,971.00</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>9,971.00</b>            | -                             |
| <b>Fund Total</b>                             | <b><u>9,971.00</u></b>     | <b><u>0.00</u></b>       | <b><u>0.00</u></b>      | <b><u>9,971.00</u></b>     | <b><u>-</u></b>               |
| <b>Grants</b>                                 |                            |                          |                         |                            |                               |
| <u>Jag 2009-DJ-BX-0833</u>                    |                            |                          |                         |                            |                               |
| Operations                                    | 178.00                     | 0.00                     | 0.00                    | 178.00                     | -                             |
| Jag 2009-DJ-BX-0833 Department Total          | <b>178.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>178.00</b>              | -                             |
| <u>Fuels Reduction Grant</u>                  |                            |                          |                         |                            |                               |
| Operations                                    | 8,677.00                   | 204.75                   | 0.00                    | 8,472.25                   | 2.36                          |
| Fuels Reduction Grant Department Total        | <b>8,677.00</b>            | <b>204.75</b>            | <b>0.00</b>             | <b>8,472.25</b>            | <b>2.36</b>                   |
| <u>JAG 2011-DJ-BX-2912</u>                    |                            |                          |                         |                            |                               |
| Operations                                    | 810.00                     | 571.60                   | 0.00                    | 238.40                     | 70.57                         |
| JAG 2011-DJ-BX-2912 Department Total          | <b>810.00</b>              | <b>571.60</b>            | <b>0.00</b>             | <b>238.40</b>              | <b>70.57</b>                  |
| <b>Fund Total</b>                             | <b><u>9,665.00</u></b>     | <b><u>776.35</u></b>     | <b><u>0.00</u></b>      | <b><u>8,888.65</u></b>     | <b><u>8.03</u></b>            |
| <b>Homeland Security Grant</b>                |                            |                          |                         |                            |                               |
| <u>Homeland Security Grant 2009</u>           |                            |                          |                         |                            |                               |
| Operations                                    | 21,583.00                  | 500.00                   | 5,209.10                | 15,873.90                  | 26.45                         |
| Homeland Security Grant 2009 Department Total | <b>21,583.00</b>           | <b>500.00</b>            | <b>5,209.10</b>         | <b>15,873.90</b>           | <b>26.45</b>                  |
| <u>Homeland Security Grant 2010</u>           |                            |                          |                         |                            |                               |



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|-----------------------------------------------|-------------------------|----------------------|------------------------|-------------------------|-------------------------------|
| <i>Operations</i>                             | 46,345.00               | 0.00                 | 0.00                   | 46,345.00               | -                             |
| Homeland Security Grant 2010 Department Total | <b>46,345.00</b>        | <b>0.00</b>          | <b>0.00</b>            | <b>46,345.00</b>        | -                             |
| <b>Fund Total</b>                             | <b><u>67,928.00</u></b> | <b><u>500.00</u></b> | <b><u>5,209.10</u></b> | <b><u>62,218.90</u></b> | <b><u>-</u></b>               |
| <b>CFDA14.218TDRA-Generator Grant</b>         |                         |                      |                        |                         |                               |
| <u>Generator Grant</u>                        |                         |                      |                        |                         |                               |
| <i>Operations</i>                             | 3,656.00                | 0.00                 | 0.00                   | 3,656.00                | -                             |
| Generator Grant Department Total              | <b>3,656.00</b>         | <b>0.00</b>          | <b>0.00</b>            | <b>3,656.00</b>         | -                             |
| <b>Fund Total</b>                             | <b><u>3,656.00</u></b>  | <b><u>0.00</u></b>   | <b><u>0.00</u></b>     | <b><u>3,656.00</u></b>  | <b><u>-</u></b>               |
| <b>Road &amp; Bridge</b>                      |                         |                      |                        |                         |                               |
| <u>General Administrative</u>                 |                         |                      |                        |                         |                               |
|                                               | 170,964.00              | 0.00                 | 0.00                   | 170,964.00              | -                             |
| General Administrative Department Total       | <b>170,964.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>170,964.00</b>       | -                             |
| <u>Contingency</u>                            |                         |                      |                        |                         |                               |
| <i>Operations</i>                             | 257,459.00              | 0.00                 | 0.00                   | 257,459.00              | -                             |
| Contingency Department Total                  | <b>257,459.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>257,459.00</b>       | -                             |
| <u>General - Road &amp; Bridge</u>            |                         |                      |                        |                         |                               |
| <i>Operations</i>                             | 70,000.00               | 1,122.54             | 18,055.00              | 50,822.46               | 27.40                         |
| General - Road & Bridge Department Total      | <b>70,000.00</b>        | <b>1,122.54</b>      | <b>18,055.00</b>       | <b>50,822.46</b>        | <b>27.40</b>                  |
| <u>Precinct 1 - Commissioner</u>              |                         |                      |                        |                         |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>      | 509,148.00              | 36,417.28            | 0.00                   | 472,730.72              | 7.15                          |
| <i>Operations</i>                             | 490,957.00              | 15,691.68            | 83,459.98              | 391,805.34              | 20.20                         |
| Precinct 1 - Commissioner Department Total    | <b>1,000,105.00</b>     | <b>52,108.96</b>     | <b>83,459.98</b>       | <b>864,536.06</b>       | <b>13.56</b>                  |
| <u>Precinct 2 - Commissioner</u>              |                         |                      |                        |                         |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>      | 562,629.00              | 40,024.85            | 0.00                   | 522,604.15              | 7.11                          |
| <i>Operations</i>                             | 537,477.00              | 14,190.36            | 223,468.65             | 299,817.99              | 44.22                         |
| <i>Capital/Projects</i>                       | 8,300.00                | 0.00                 | 0.00                   | 8,300.00                | -                             |
| Precinct 2 - Commissioner Department Total    | <b>1,108,406.00</b>     | <b>54,215.21</b>     | <b>223,468.65</b>      | <b>830,722.14</b>       | <b>25.05</b>                  |
| <u>Precinct 3 - Commissioner</u>              |                         |                      |                        |                         |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>      | 602,121.00              | 41,104.99            | 0.00                   | 561,016.01              | 6.83                          |
| <i>Operations</i>                             | 493,991.00              | 20,645.53            | 200,951.12             | 272,394.35              | 44.86                         |

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|------------------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------------------|
| Precinct 3 - Commissioner Department Total     | 1,096,112.00        | 61,750.52         | 200,951.12        | 833,410.36          | 23.97                         |
| <b><u>Precinct 4 - Commissioner</u></b>        |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                  | 557,772.00          | 42,072.78         | 0.00              | 515,699.22          | 7.54                          |
| Operations                                     | 614,835.00          | 65,287.83         | 117,192.22        | 432,354.95          | 29.68                         |
| Precinct 4 - Commissioner Department Total     | 1,172,607.00        | 107,360.61        | 117,192.22        | 948,054.17          | 19.15                         |
| <b><u>Capital Project(WeighStation)</u></b>    |                     |                   |                   |                     |                               |
| Capital/Projects                               | 40,400.00           | 0.00              | 0.00              | 40,400.00           | -                             |
| Capital Project(WeighStation) Department Total | 40,400.00           | 0.00              | 0.00              | 40,400.00           | -                             |
| <b>Fund Total</b>                              | <b>4,916,053.00</b> | <b>276,557.84</b> | <b>643,126.97</b> | <b>3,996,368.19</b> | <b>-</b>                      |
| <b>US Forest Service Fund</b>                  |                     |                   |                   |                     |                               |
| <b><u>US Forest Service</u></b>                |                     |                   |                   |                     |                               |
| 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           | -                             |
| <b>Fund Total</b>                              | <b>79,716.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>79,716.00</b>    | <b>-</b>                      |
| <b>Hot Check</b>                               |                     |                   |                   |                     |                               |
| <b><u>Hot Check</u></b>                        |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                  | 24,647.00           | 1,880.39          | 0.00              | 22,766.61           | 7.63                          |
| Operations                                     | 38,184.00           | 2,581.59          | 5,840.01          | 29,762.40           | 22.06                         |
| Hot Check Department Total                     | 62,831.00           | 4,461.98          | 5,840.01          | 52,529.01           | 16.40                         |
| <b>Fund Total</b>                              | <b>62,831.00</b>    | <b>4,461.98</b>   | <b>5,840.01</b>   | <b>52,529.01</b>    | <b>16.40</b>                  |
| <b>Court Reporter Service Fund</b>             |                     |                   |                   |                     |                               |
| <b><u>Court Reporter Fund</u></b>              |                     |                   |                   |                     |                               |
| Operations                                     | 15,000.00           | 2,040.00          | 0.00              | 12,960.00           | 13.60                         |
| Court Reporter Fund Department Total           | 15,000.00           | 2,040.00          | 0.00              | 12,960.00           | 13.60                         |
| <b>Fund Total</b>                              | <b>15,000.00</b>    | <b>2,040.00</b>   | <b>0.00</b>       | <b>12,960.00</b>    | <b>13.60</b>                  |
| <b>County Law Library Fund</b>                 |                     |                   |                   |                     |                               |
| <b><u>Law Library</u></b>                      |                     |                   |                   |                     |                               |
| Salaries/Other Pay & Benefits                  | 5,730.00            | 473.96            | 0.00              | 5,256.04            | 8.27                          |
| Operations                                     | 51,588.00           | 705.50            | 432.00            | 50,450.50           | 2.20                          |
| Law Library Department Total                   | 57,318.00           | 1,179.46          | 432.00            | 55,706.54           | 2.81                          |

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|-------------------------------------------------|-------------------------|------------------------|----------------------|-------------------------|-------------------------------|
| <b>Fund Total</b>                               | <b><u>57,318.00</u></b> | <b><u>1,179.46</u></b> | <b><u>432.00</u></b> | <b><u>55,706.54</u></b> | <b><u>2.81</u></b>            |
| <b>Courthouse Security</b>                      |                         |                        |                      |                         |                               |
| <u>Courthouse Security</u>                      |                         |                        |                      |                         |                               |
| Salaries/Other Pay & Benefits                   | 58,492.00               | 4,108.20               | 0.00                 | 54,383.80               | 7.02                          |
| Operations                                      | 415.00                  | 0.21                   | 0.00                 | 414.79                  | .05                           |
| Courthouse Security Department Total            | <b>58,907.00</b>        | <b>4,108.41</b>        | <b>0.00</b>          | <b>54,798.59</b>        | <b>6.97</b>                   |
| <b>Fund Total</b>                               | <b><u>58,907.00</u></b> | <b><u>4,108.41</u></b> | <b><u>0.00</u></b>   | <b><u>54,798.59</u></b> | <b><u>6.97</u></b>            |
| <b>JusticeCourtBuildingSecurity</b>             |                         |                        |                      |                         |                               |
| <u>Justice Courts Security</u>                  |                         |                        |                      |                         |                               |
| Operations                                      | 20,000.00               | 0.00                   | 0.00                 | 20,000.00               | -                             |
| Justice Courts Security Department Total        | <b>20,000.00</b>        | <b>0.00</b>            | <b>0.00</b>          | <b>20,000.00</b>        | <b>-</b>                      |
| <b>Fund Total</b>                               | <b><u>20,000.00</u></b> | <b><u>0.00</u></b>     | <b><u>0.00</u></b>   | <b><u>20,000.00</u></b> | <b><u>-</u></b>               |
| <b>Elections Equipment Fund</b>                 |                         |                        |                      |                         |                               |
| <u>Elections Equipment</u>                      |                         |                        |                      |                         |                               |
| Operations                                      | 12,723.00               | 0.00                   | 0.00                 | 12,723.00               | -                             |
| Elections Equipment Department Total            | <b>12,723.00</b>        | <b>0.00</b>            | <b>0.00</b>          | <b>12,723.00</b>        | <b>-</b>                      |
| <b>Fund Total</b>                               | <b><u>12,723.00</u></b> | <b><u>0.00</u></b>     | <b><u>0.00</u></b>   | <b><u>12,723.00</u></b> | <b><u>-</u></b>               |
| <b>Cnty Clrk Records Preservation</b>           |                         |                        |                      |                         |                               |
| <u>County Clerk -Records Preserv.</u>           |                         |                        |                      |                         |                               |
| Salaries/Other Pay & Benefits                   | 50,245.00               | 4,216.46               | 0.00                 | 46,028.54               | 8.39                          |
| Operations                                      | 27,121.00               | 3.42                   | 0.00                 | 27,117.58               | .01                           |
| County Clerk -Records Preserv. Department Total | <b>77,366.00</b>        | <b>4,219.88</b>        | <b>0.00</b>          | <b>73,146.12</b>        | <b>5.45</b>                   |
| <b>Fund Total</b>                               | <b><u>77,366.00</u></b> | <b><u>4,219.88</u></b> | <b><u>0.00</u></b>   | <b><u>73,146.12</u></b> | <b><u>5.45</u></b>            |
| <b>Archive Fund</b>                             |                         |                        |                      |                         |                               |
| <u>Archive</u>                                  |                         |                        |                      |                         |                               |
| Operations                                      | 61,470.00               | 0.00                   | 0.00                 | 61,470.00               | -                             |
| Archive Department Total                        | <b>61,470.00</b>        | <b>0.00</b>            | <b>0.00</b>          | <b>61,470.00</b>        | <b>-</b>                      |
| <b>Fund Total</b>                               | <b><u>61,470.00</u></b> | <b><u>0.00</u></b>     | <b><u>0.00</u></b>   | <b><u>61,470.00</u></b> | <b><u>-</u></b>               |
| <b>County Records Management</b>                |                         |                        |                      |                         |                               |
| <u>County Records Preservation</u>              |                         |                        |                      |                         |                               |

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|-----------------------------------------------|-------------------|-----------------|-----------------|---------------------|-------------------------------|
| <i>Operations</i>                             | 40,000.00         | 0.00            | 0.00            | 40,000.00           | -                             |
| County Records Preservation Department Total  | <b>40,000.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>40,000.00</b>    | -                             |
| <b>Fund Total</b>                             | <b>40,000.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>40,000.00</b>    | -                             |
| <b>District Clerk Records Fund</b>            |                   |                 |                 |                     |                               |
| <u>District Clk Records Preserv</u>           |                   |                 |                 |                     |                               |
| <i>Operations</i>                             | 11,140.00         | 0.00            | 0.00            | 11,140.00           | -                             |
| District Clk Records Preserv Department Total | <b>11,140.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>11,140.00</b>    | -                             |
| <b>Fund Total</b>                             | <b>11,140.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>11,140.00</b>    | -                             |
| <b>Sheriff Forfeiture</b>                     |                   |                 |                 |                     |                               |
| <u>S.O. Forfeiture</u>                        |                   |                 |                 |                     |                               |
| <i>Operations</i>                             | 7,273.00          | 100.00          | 0.00            | 7,173.00            | 1.37                          |
| S.O. Forfeiture Department Total              | <b>7,273.00</b>   | <b>100.00</b>   | <b>0.00</b>     | <b>7,173.00</b>     | <b>1.37</b>                   |
| <b>Fund Total</b>                             | <b>7,273.00</b>   | <b>100.00</b>   | <b>0.00</b>     | <b>7,173.00</b>     | <b>1.37</b>                   |
| <b>CDA Forfeiture</b>                         |                   |                 |                 |                     |                               |
| <u>D.A. Forfeiture</u>                        |                   |                 |                 |                     |                               |
| <i>Operations</i>                             | 55,739.00         | 0.00            | 1,378.50        | 54,360.50           | 2.47                          |
| D.A. Forfeiture Department Total              | <b>55,739.00</b>  | <b>0.00</b>     | <b>1,378.50</b> | <b>54,360.50</b>    | -                             |
| <b>Fund Total</b>                             | <b>55,739.00</b>  | <b>0.00</b>     | <b>1,378.50</b> | <b>54,360.50</b>    | <b>2.47</b>                   |
| <b>Special Inventory Tax</b>                  |                   |                 |                 |                     |                               |
| <u>Special Inventory Tax</u>                  |                   |                 |                 |                     |                               |
| <i>Operations</i>                             | 203.00            | 0.00            | 0.00            | 203.00              | -                             |
| Special Inventory Tax Department Total        | <b>203.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>203.00</b>       | -                             |
| <b>Fund Total</b>                             | <b>203.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>203.00</b>       | -                             |
| <b>Rider Prosecution</b>                      |                   |                 |                 |                     |                               |
| <u>Rider 42 Prosecution Fund</u>              |                   |                 |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>      | 4,774.00          | 370.79          | 0.00            | 4,403.21            | 7.77                          |
| <i>Operations</i>                             | 466.00            | 0.00            | 0.00            | 466.00              | -                             |
| Rider 42 Prosecution Fund Department Total    | <b>5,240.00</b>   | <b>370.79</b>   | <b>0.00</b>     | <b>4,869.21</b>     | <b>7.08</b>                   |
| <b>Fund Total</b>                             | <b>5,240.00</b>   | <b>370.79</b>   | <b>0.00</b>     | <b>4,869.21</b>     | -                             |
| <b>Pretrial Intervention Fund</b>             |                   |                 |                 |                     |                               |

**Walker County**  
**Expenditures vs. Budget**

Period End Date    October 31, 2011

Print Date  
December 06, 2011

|                                              | Current<br>Budget   | Year<br>To Date  | Encumbered      | Remaining<br>Budget | Percent Spent<br>or Obligated |
|----------------------------------------------|---------------------|------------------|-----------------|---------------------|-------------------------------|
| <b><u>Pretrial Intervention</u></b>          |                     |                  |                 |                     |                               |
| Operations                                   | 15,000.00           | 0.00             | 0.00            | 15,000.00           | -                             |
| Pretrial Intervention Department Total       | <b>15,000.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>15,000.00</b>    | -                             |
| <b>Fund Total</b>                            | <b>15,000.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>15,000.00</b>    | -                             |
| <b><u>County Jury Fund</u></b>               |                     |                  |                 |                     |                               |
| <b><u>County Jury Fund</u></b>               |                     |                  |                 |                     |                               |
| Operations                                   | 2,800.00            | 0.00             | 0.00            | 2,800.00            | -                             |
| County Jury Fund Department Total            | <b>2,800.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>2,800.00</b>     | -                             |
| <b>Fund Total</b>                            | <b>2,800.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>2,800.00</b>     | -                             |
| <b><u>Justice Court Technology</u></b>       |                     |                  |                 |                     |                               |
| <b><u>Justice Court Technology</u></b>       |                     |                  |                 |                     |                               |
| Operations                                   | 44,379.00           | 6,278.15         | 0.00            | 38,100.85           | 14.15                         |
| Justice Court Technology Department Total    | <b>44,379.00</b>    | <b>6,278.15</b>  | <b>0.00</b>     | <b>38,100.85</b>    | <b>14.15</b>                  |
| <b>Fund Total</b>                            | <b>44,379.00</b>    | <b>6,278.15</b>  | <b>0.00</b>     | <b>38,100.85</b>    | <b>14.15</b>                  |
| <b><u>Commissary Operations</u></b>          |                     |                  |                 |                     |                               |
| <b><u>Commissary Operations</u></b>          |                     |                  |                 |                     |                               |
| Salaries/Other Pay & Benefits                | 0.00                | 194.92           | 0.00            | (194.92)            | -                             |
| Operations                                   | 0.00                | 150.53           | 0.00            | (150.53)            | -                             |
| Commissary Operations Department Total       | <b>0.00</b>         | <b>345.45</b>    | <b>0.00</b>     | <b>(345.45)</b>     | -                             |
| <b>Fund Total</b>                            | <b>0.00</b>         | <b>345.45</b>    | <b>0.00</b>     | <b>(345.45)</b>     | -                             |
| <b><u>Sheriff Inmate Medical</u></b>         |                     |                  |                 |                     |                               |
| <b><u>Sheriff Inmate Medical</u></b>         |                     |                  |                 |                     |                               |
| Operations                                   | 11,014.00           | 0.00             | 0.00            | 11,014.00           | -                             |
| Sheriff Inmate Medical Department Total      | <b>11,014.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>11,014.00</b>    | -                             |
| <b>Fund Total</b>                            | <b>11,014.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>11,014.00</b>    | -                             |
| <b><u>WC Public Safety Commun Center</u></b> |                     |                  |                 |                     |                               |
| <b><u>Combined 911 Dispatch</u></b>          |                     |                  |                 |                     |                               |
| Salaries/Other Pay & Benefits                | 821,448.00          | 50,797.29        | 0.00            | 770,650.71          | 6.18                          |
| Operations                                   | 181,225.00          | 8,137.34         | 9,709.43        | 163,378.23          | 9.85                          |
| Combined 911 Dispatch Department Total       | <b>1,002,673.00</b> | <b>58,934.63</b> | <b>9,709.43</b> | <b>934,028.94</b>   | <b>6.85</b>                   |

**Walker County**  
**Expenditures vs. Budget**

Period End Date    October 31, 2011

Print Date

December 06, 2011

|                                          | Current<br>Budget          | Year<br>To Date          | Encumbered               | Remaining<br>Budget        | Percent Spent<br>or Obligated |
|------------------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|-------------------------------|
| <b>Fund Total</b>                        | <b><u>1,002,673.00</u></b> | <b><u>58,934.63</u></b>  | <b><u>9,709.43</u></b>   | <b><u>934,028.94</u></b>   | <b><u>6.85</u></b>            |
| <b>Walker County EMS</b>                 |                            |                          |                          |                            |                               |
| <u>Walker County EMS</u>                 |                            |                          |                          |                            |                               |
| <i>Salaries/Other Pay &amp; Benefits</i> | 2,082,959.00               | 142,331.22               | 0.00                     | 1,940,627.78               | 6.83                          |
| <i>Operations</i>                        | 444,916.00                 | 81,471.77                | 125,073.94               | 238,370.29                 | 46.42                         |
| <i>Capital/Projects</i>                  | 64,718.00                  | 0.00                     | 64,714.88                | 3.12                       | 100.00                        |
| Walker County EMS Department Total       | <b>2,592,593.00</b>        | <b>223,802.99</b>        | <b>189,788.82</b>        | <b>2,179,001.19</b>        | <b>15.95</b>                  |
| <u>EMS Transfer</u>                      |                            |                          |                          |                            |                               |
| <i>Salaries/Other Pay &amp; Benefits</i> | 378,654.00                 | 24,795.40                | 0.00                     | 353,858.60                 | 6.55                          |
| <i>Operations</i>                        | 42,412.00                  | 98.77                    | 14,409.88                | 27,903.35                  | 34.21                         |
| EMS Transfer Department Total            | <b>421,066.00</b>          | <b>24,894.17</b>         | <b>14,409.88</b>         | <b>381,761.95</b>          | <b>9.33</b>                   |
| <b>Fund Total</b>                        | <b><u>3,013,659.00</u></b> | <b><u>248,697.16</u></b> | <b><u>204,198.70</u></b> | <b><u>2,560,763.14</u></b> | <b><u>15.03</u></b>           |

**Walker County**  
**Expenditures vs. Budget**

Period End Date    October 31, 2011

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December 06, 2011

| Current<br>Budget | Year<br>To Date | Encumbered | Remaining<br>Budget | Percent Spent<br>or Obligated |
|-------------------|-----------------|------------|---------------------|-------------------------------|
|-------------------|-----------------|------------|---------------------|-------------------------------|

**Special Prosecution Unit**Prosecution Prison Crime

|                                           |                     |                   |             |                     |              |
|-------------------------------------------|---------------------|-------------------|-------------|---------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i>  | 1,432,227.00        | 224,861.95        | 0.00        | 1,207,365.05        | 15.70        |
| Prosecution Prison Crime Department Total | <b>1,432,227.00</b> | <b>224,861.95</b> | <b>0.00</b> | <b>1,207,365.05</b> | <b>15.70</b> |

SPU Criminal-StateGenAlloc

|                                             |                   |                  |                  |                   |              |
|---------------------------------------------|-------------------|------------------|------------------|-------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i>    | 32,680.00         | 7,521.47         | 0.00             | 25,158.53         | 23.02        |
| <i>Operations</i>                           | 190,186.00        | 17,487.96        | 23,613.71        | 149,084.33        | 21.61        |
| SPU Criminal-StateGenAlloc Department Total | <b>222,866.00</b> | <b>25,009.43</b> | <b>23,613.71</b> | <b>174,242.86</b> | <b>21.82</b> |

SPU/Civil Division

|                                          |                     |                   |                 |                     |              |
|------------------------------------------|---------------------|-------------------|-----------------|---------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 1,357,671.00        | 206,106.40        | 0.00            | 1,151,564.60        | 15.18        |
| <i>Operations</i>                        | 958,059.00          | 250,818.71        | 8,018.87        | 699,221.42          | 27.02        |
| SPU/Civil Division Department Total      | <b>2,315,730.00</b> | <b>456,925.11</b> | <b>8,018.87</b> | <b>1,850,786.02</b> | <b>20.08</b> |

SPU-Juvenile Division

|                                          |                   |                   |                  |                   |              |
|------------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 668,696.00        | 104,741.40        | 0.00             | 563,954.60        | 15.66        |
| <i>Operations</i>                        | 108,409.00        | 10,739.38         | 11,218.50        | 86,451.12         | 20.25        |
| SPU-Juvenile Division Department Total   | <b>777,105.00</b> | <b>115,480.78</b> | <b>11,218.50</b> | <b>650,405.72</b> | <b>16.30</b> |

|                   |                     |                   |                  |                     |              |
|-------------------|---------------------|-------------------|------------------|---------------------|--------------|
| <b>Fund Total</b> | <b>4,747,928.00</b> | <b>822,277.27</b> | <b>42,851.08</b> | <b>3,882,799.65</b> | <b>18.22</b> |
|-------------------|---------------------|-------------------|------------------|---------------------|--------------|

**Adult Probation**Adult Probation

|                                          |                     |                   |                  |                     |              |
|------------------------------------------|---------------------|-------------------|------------------|---------------------|--------------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 1,091,568.00        | 164,158.62        | 0.00             | 927,409.38          | 15.04        |
| <i>Operations</i>                        | 340,750.00          | 15,350.94         | 12,044.24        | 313,354.82          | 8.04         |
|                                          | 11,005.00           | 0.00              | 0.00             | 11,005.00           | -            |
| Adult Probation Department Total         | <b>1,443,323.00</b> | <b>179,509.56</b> | <b>12,044.24</b> | <b>1,251,769.20</b> | <b>13.27</b> |

Rider 80 - Basic Supervision

|                                               |             |                 |             |                   |   |
|-----------------------------------------------|-------------|-----------------|-------------|-------------------|---|
| <i>Salaries/Other Pay &amp; Benefits</i>      | 0.00        | 4,892.86        | 0.00        | (4,892.86)        | - |
| Rider 80 - Basic Supervision Department Total | <b>0.00</b> | <b>4,892.86</b> | <b>0.00</b> | <b>(4,892.86)</b> | - |

|                   |                     |                   |                  |                     |   |
|-------------------|---------------------|-------------------|------------------|---------------------|---|
| <b>Fund Total</b> | <b>1,443,323.00</b> | <b>184,402.42</b> | <b>12,044.24</b> | <b>1,246,876.34</b> | - |
|-------------------|---------------------|-------------------|------------------|---------------------|---|

**Court Services - CCP**Court Services - CCP

|                                          |            |           |      |            |       |
|------------------------------------------|------------|-----------|------|------------|-------|
| <i>Salaries/Other Pay &amp; Benefits</i> | 121,363.00 | 18,050.38 | 0.00 | 103,312.62 | 14.87 |
|------------------------------------------|------------|-----------|------|------------|-------|

**Walker County**  
**Expenditures vs. Budget**

Period End Date    October 31, 2011

Print Date

December 06, 2011

|                                                 | Current<br>Budget | Year<br>To Date  | Encumbered      | Remaining<br>Budget | Percent Spent<br>or Obligated |
|-------------------------------------------------|-------------------|------------------|-----------------|---------------------|-------------------------------|
| <i>Operations</i>                               | 29,640.00         | 2,150.00         | 0.00            | 27,490.00           | 7.25                          |
| Court Services - CCP Department Total           | <b>151,003.00</b> | <b>20,200.38</b> | <b>0.00</b>     | <b>130,802.62</b>   | <b>13.38</b>                  |
| <u>Rider 80 - Court Services</u>                |                   |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 0.00              | 941.60           | 0.00            | (941.60)            | -                             |
| Rider 80 - Court Services Department Total      | <b>0.00</b>       | <b>941.60</b>    | <b>0.00</b>     | <b>(941.60)</b>     | -                             |
| <b>Fund Total</b>                               | <b>151,003.00</b> | <b>21,141.98</b> | <b>0.00</b>     | <b>129,861.02</b>   | -                             |
| <b>Substance Abuse Services</b>                 |                   |                  |                 |                     |                               |
| <u>Substance Abuse Services</u>                 |                   |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 49,322.00         | 7,482.67         | 0.00            | 41,839.33           | 15.17                         |
| <i>Operations</i>                               | 16,706.00         | 3,028.82         | 1,176.00        | 12,501.18           | 25.17                         |
| Substance Abuse Services Department Total       | <b>66,028.00</b>  | <b>10,511.49</b> | <b>1,176.00</b> | <b>54,340.51</b>    | <b>17.70</b>                  |
| <u>Rider 80 - Substance Abuse</u>               |                   |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 0.00              | 476.39           | 0.00            | (476.39)            | -                             |
| Rider 80 - Substance Abuse Department Total     | <b>0.00</b>       | <b>476.39</b>    | <b>0.00</b>     | <b>(476.39)</b>     | -                             |
| <b>Fund Total</b>                               | <b>66,028.00</b>  | <b>10,987.88</b> | <b>1,176.00</b> | <b>53,864.12</b>    | -                             |
| <b>Juvenile Probation</b>                       |                   |                  |                 |                     |                               |
| <u>Title IV-E Funds</u>                         |                   |                  |                 |                     |                               |
| <i>Operations</i>                               | 121,539.00        | 3,438.00         | 0.00            | 118,101.00          | 2.83                          |
| Title IV-E Funds Department Total               | <b>121,539.00</b> | <b>3,438.00</b>  | <b>0.00</b>     | <b>118,101.00</b>   | <b>2.83</b>                   |
| <b>Fund Total</b>                               | <b>121,539.00</b> | <b>3,438.00</b>  | <b>0.00</b>     | <b>118,101.00</b>   | <b>2.83</b>                   |
| <b>Juvenile-State Aid Grant A</b>               |                   |                  |                 |                     |                               |
| <u>TJPC-A-94-236</u>                            |                   |                  |                 |                     |                               |
| <i>Salaries/Other Pay &amp; Benefits</i>        | 331,665.00        | 50,516.85        | 0.00            | 281,148.15          | 15.23                         |
| <i>Operations</i>                               | 36,671.00         | 1,390.00         | 0.00            | 35,281.00           | 3.79                          |
| TJPC-A-94-236 Department Total                  | <b>368,336.00</b> | <b>51,906.85</b> | <b>0.00</b>     | <b>316,429.15</b>   | <b>14.09</b>                  |
| <b>Fund Total</b>                               | <b>368,336.00</b> | <b>51,906.85</b> | <b>0.00</b>     | <b>316,429.15</b>   | <b>14.09</b>                  |
| <b>Commitment Reduction - Grant C</b>           |                   |                  |                 |                     |                               |
| <u>Commitment Reduction - Grant C</u>           |                   |                  |                 |                     |                               |
| <i>Operations</i>                               | 44,764.00         | 17,071.42        | 0.00            | 27,692.58           | 38.14                         |
| Commitment Reduction - Grant C Department Total | <b>44,764.00</b>  | <b>17,071.42</b> | <b>0.00</b>     | <b>27,692.58</b>    | <b>38.14</b>                  |



**Walker County**  
**Expenditures vs. Budget**

Period End Date    October 31, 2011

Print Date

December 06, 2011

|                                    | Current<br>Budget       | Year<br>To Date         | Encumbered             | Remaining<br>Budget     | Percent Spent<br>or Obligated |
|------------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------------|
| <b>Fund Total</b>                  | <b><u>44,764.00</u></b> | <b><u>17,071.42</u></b> | <b><u>0.00</u></b>     | <b><u>27,692.58</u></b> | <b><u>38.14</u></b>           |
| <b>Prof Prosecutors Supplement</b> |                         |                         |                        |                         |                               |
| <u>CDA Supplement</u>              |                         |                         |                        |                         |                               |
| <i>Operations</i>                  | 22,450.00               | 2,694.61                | 2,352.00               | 17,403.39               | 22.48                         |
| CDA Supplement Department Total    | <b>22,450.00</b>        | <b>2,694.61</b>         | <b>2,352.00</b>        | <b>17,403.39</b>        | <b>22.48</b>                  |
| <b>Fund Total</b>                  | <b><u>22,450.00</u></b> | <b><u>2,694.61</u></b>  | <b><u>2,352.00</u></b> | <b><u>17,403.39</u></b> | <b><u>22.48</u></b>           |

Starting Date: 10/01/2011

Ending Date: 09/30/2012

Report Date: 12/06/2011 4:31 PM

Show Unposted: Yes

**Walker County, Texas**  
**Budget vs Actual Report**

| Description                                  | Current Year<br>Budget | YTD<br>Actual     | Encumbered        | Unencumbered<br>Balance | Percent<br>Expended (%) |
|----------------------------------------------|------------------------|-------------------|-------------------|-------------------------|-------------------------|
| <b>050 Capital Improvement</b>               |                        |                   |                   |                         |                         |
| <b>5000 Capital Improvements</b>             |                        |                   |                   |                         |                         |
| <b>6000 Operations</b>                       |                        |                   |                   |                         |                         |
| 050-5000-6437 Computer Software              | 9,225.00               | 0.00              | (0.00)            | 9,225.00                | 0.00                    |
| 050-5000-7211 Grant Match/Volunteer Depts    | 150,000.00             | 16,995.00         | (0.00)            | 133,005.00              | 11.33                   |
| 050-5000-7215 Nuisance Abatement Program     | 13,000.00              | 0.00              | (0.00)            | 13,000.00               | 0.00                    |
| 050-5000-7439 Contingency Funds              | 74,492.00              | 0.00              | (0.00)            | 74,492.00               | 0.00                    |
| 050-5000-7904 Project-Web Site               | 2,499.00               | 2,499.00          | (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              | 19,009.46         | 410.90            | 15,850.64               | 55.06                   |
| 050-5000-7913 Projects-IT                    | 21,482.00              | 1,300.00          | 1,000.00          | 19,182.00               | 10.71                   |
| 050-5000-7914 Software Enhancments-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  | 47,415.00              | 0.00              | 3,534.00          | 43,881.00               | 7.45                    |
| 050-5000-7918 County Facilites Projects      | 41,642.00              | 0.00              | 22,880.00         | 18,762.00               | 54.94                   |
| 050-5000-7923 PC Equipment Project           | 20,000.00              | 2,746.50          | (0.00)            | 17,253.50               | 13.73                   |
| 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              | 7,000.00          | 7,700.00          | 300.00                  | 98.00                   |
| <b>6000 Operations</b>                       | <b>862,684.00</b>      | <b>49,549.96</b>  | <b>35,524.90</b>  | <b>777,609.14</b>       | <b>9.86</b>             |
| <b>8000 Capital</b>                          |                        |                   |                   |                         |                         |
| 050-5000-8209 Bldg Improv-CDA Bldg           | 45,300.00              | 0.00              | (0.00)            | 45,300.00               | 0.00                    |
| 050-5000-8211 Building-Shelter Storage       | 8,688.00               | 0.00              | (0.00)            | 8,688.00                | 0.00                    |
| 050-5000-8215 Generator-Senior Center        | 60,000.00              | 0.00              | 47,018.49         | 12,981.51               | 78.36                   |
| 050-5000-8216 Court Software Upgrade-Odyssey | 121,095.00             | 0.00              | 121,095.28        | (0.28)                  | 100.00                  |
| 050-5000-8306 Weigh Station Improvements     | 23,131.00              | 0.00              | (0.00)            | 23,131.00               | 0.00                    |
| 050-5000-8501 Machinery & Equipment          | 463,516.00             | 48,000.00         | (0.00)            | 415,516.00              | 10.36                   |
| <b>8000 Capital</b>                          | <b>721,730.00</b>      | <b>48,000.00</b>  | <b>168,113.77</b> | <b>505,616.23</b>       | <b>29.94</b>            |
| <b>Expense Account Subtotal</b>              | <b>1,584,414.00</b>    | <b>97,549.96</b>  | <b>203,638.67</b> | <b>1,283,225.37</b>     | <b>19.01</b>            |
| <b>Revenue Account</b>                       |                        |                   |                   |                         |                         |
| <b>4000 Revenues</b>                         |                        |                   |                   |                         |                         |
| 050-5000-4702 Interest                       | (500.00)               | (90.79)           | (0.00)            | (409.21)                | 18.16                   |
| 050-5000-4790 Other Revenue                  | (50,000.00)            | (5,500.00)        | (0.00)            | (44,500.00)             | 11.00                   |
| 050-5000-4901 Transfer from General Fund     | (84,860.00)            | 0.00              | (0.00)            | (84,860.00)             | 0.00                    |
| 050-5000-4920 Transfer from Road & Bridge    | (170,964.00)           | 0.00              | (0.00)            | (170,964.00)            | 0.00                    |
| <b>4000 Revenues</b>                         | <b>(306,324.00)</b>    | <b>(5,590.79)</b> | <b>0.00</b>       | <b>(300,733.21)</b>     | <b>1.83</b>             |
| <b>Revenue Account Subtotal</b>              | <b>(306,324.00)</b>    | <b>(5,590.79)</b> | <b>0.00</b>       | <b>(300,733.21)</b>     | <b>1.83</b>             |
| <b>5000 Capital Improvements</b>             | <b>1,278,090.00</b>    | <b>91,959.17</b>  | <b>203,638.67</b> | <b>982,492.16</b>       | <b>23.13</b>            |
| <b>050 Capital Improvement</b>               | <b>1,278,090.00</b>    | <b>91,959.17</b>  | <b>203,638.67</b> | <b>982,492.16</b>       | <b>23.13</b>            |
| <b>Grand Total:</b>                          | <b>1,278,090.00</b>    | <b>91,959.17</b>  | <b>203,638.67</b> | <b>982,492.16</b>       | <b>23.13</b>            |

-- End of Report --



*Walker County*  
*Financial Information*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru December 6, 2011 for the fiscal year ending September 30, 2012. This is unaudited information. There are accrual and adjusting entries that have not been posted.*

*As required Local Government Code 114.024*



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

December 6, 2011

| Ledger Balances              |                                     | Cash                   | Texpool                | MBIA                   | ICT                    | CD          | Total                  |
|------------------------------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------|------------------------|
| <b>Operating</b>             |                                     |                        |                        |                        |                        |             |                        |
| 010                          | General Fund                        | \$ 1,792,499.73        | \$ 1,639,591.38        | \$ 1,030,945.37        | \$ 1,005,055.22        | \$ -        | \$ 5,468,091.70        |
| 010                          | General Fund -Deferred              | -                      | -                      | -                      | 470,256.32             | -           | \$ 470,256.32          |
| 010                          | General Fund -Deferred              | -                      | -                      | -                      | 382,968.19             | -           | \$ 382,968.19          |
| 030                          | Debt Service                        | (131,886.55)           | -                      | -                      | -                      | -           | (131,886.55)           |
| 220                          | Road & Bridge                       | (6,619.57)             | 356,585.49             | -                      | 488,785.00             | -           | 838,750.92             |
| 227                          | Weigh Station - Special Project     | -                      | -                      | -                      | -                      | -           | -                      |
| 230                          | US Forest Allocation-Fire Projects  | -                      | 76,328.96              | -                      | -                      | -           | 76,328.96              |
|                              | <b>Total Operating</b>              | <b>1,653,993.61</b>    | <b>2,072,505.83</b>    | <b>1,030,945.37</b>    | <b>2,347,064.73</b>    | <b>-</b>    | <b>7,104,509.54</b>    |
| <b>Capital</b>               |                                     |                        |                        |                        |                        |             |                        |
| 050                          | Capital Improvement                 | (1,373.72)             | 1,204,500.16           | -                      | -                      | -           | 1,203,126.44           |
| 060                          | Museum Project                      | -                      | -                      | -                      | -                      | -           | -                      |
|                              | <b>Total Capital</b>                | <b>(1,373.72)</b>      | <b>1,204,500.16</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>    | <b>1,203,126.44</b>    |
| <b>Grants/Other Funds</b>    |                                     |                        |                        |                        |                        |             |                        |
| 177                          | Home Grant                          | -                      | -                      | -                      | -                      | -           | -                      |
| 180                          | CDBG Grant                          | -                      | -                      | -                      | -                      | -           | -                      |
| 181                          | Jag Grant                           | (1,447.90)             | -                      | -                      | -                      | -           | (1,447.90)             |
| 184                          | SHSP Grant                          | (8,430.86)             | -                      | -                      | -                      | -           | (8,430.86)             |
| 185                          | Grant                               | (16,212.52)            | -                      | -                      | -                      | -           | (16,212.52)            |
| 186                          | Generator Grant                     | (130,934.20)           | -                      | -                      | -                      | -           | (130,934.20)           |
| 190                          | Special Prosecution Unit            | (594,656.19)           | -                      | -                      | -                      | -           | (594,656.19)           |
| 240                          | Hot Check                           | 2,016.68               | 29,686.46              | -                      | -                      | -           | 31,703.14              |
| 250                          | County Jury Fund                    | -                      | -                      | -                      | -                      | -           | -                      |
| 251                          | County Court Reporter Service Fund  | 1,672.38               | -                      | -                      | -                      | -           | 1,672.38               |
| 260                          | Law Library                         | 5,384.89               | 65,309.68              | -                      | -                      | -           | 70,694.57              |
| 270                          | Courthouse Security                 | 13,641.17              | -                      | -                      | -                      | -           | 13,641.17              |
| 271                          | Justice Courts Security             | 797.95                 | 38,799.65              | -                      | -                      | -           | 39,597.60              |
| 273                          | Elections Equipment                 | 0.02                   | 48,054.51              | -                      | -                      | -           | 48,054.53              |
| 274                          | Elections Contract Services Fund    | -                      | -                      | -                      | -                      | -           | -                      |
| 280                          | County Clerk Records Preservation   | 5,890.30               | 40,627.18              | -                      | -                      | -           | 46,517.48              |
| 281                          | County Clerk Archive Preservation   | 2,625.00               | -                      | -                      | -                      | -           | 2,625.00               |
| 290                          | County Records Management           | 5,575.93               | 38,474.09              | -                      | -                      | -           | 44,050.02              |
| 291                          | County Records II                   | 3,697.00               | 16,310.97              | -                      | -                      | -           | 20,007.97              |
| 295                          | District Clerk Records Preservation | 1,689.17               | 11,274.11              | -                      | -                      | -           | 12,963.28              |
| 320                          | S.O. Forfeiture                     | 3,669.11               | 24,485.03              | -                      | -                      | -           | 28,154.14              |
| 340                          | D.A. Forfeiture                     | 1,500.51               | 74,334.22              | -                      | -                      | -           | 75,834.73              |
| 350                          | Emergency Special Fund              | -                      | -                      | -                      | -                      | -           | -                      |
| 391                          | Seized Funds                        | -                      | 1,759.37               | -                      | -                      | -           | 1,759.37               |
| 420                          | Adult Probation                     | 9,154.82               | 431,396.13             | -                      | -                      | -           | 440,550.95             |
| 432                          | Court Services - CCP                | 4,525.84               | -                      | -                      | -                      | -           | 4,525.84               |
| 434                          | Substance Abuse Services            | 2,817.11               | -                      | -                      | -                      | -           | 2,817.11               |
| 440                          | Juvenile Probation                  | 42,233.50              | 70,800.80              | -                      | -                      | -           | 113,034.30             |
| 441                          | TJPC-A-94-236                       | 60,121.11              | -                      | -                      | -                      | -           | 60,121.11              |
| 460                          | Juvenile Community Corrections      | -                      | -                      | -                      | -                      | -           | -                      |
| 461                          | Juvenile Commitment Reduction       | (2,150.42)             | -                      | -                      | -                      | -           | (2,150.42)             |
| 470                          | Juvenile Grant-Comm. Based          | -                      | -                      | -                      | -                      | -           | -                      |
| 480                          | Juvenile Grant                      | -                      | -                      | -                      | -                      | -           | -                      |
| 490                          | TJPC-Salary Adjustment              | -                      | -                      | -                      | -                      | -           | -                      |
| 491                          | TJCP-Salaries-Prog Sanctions        | -                      | -                      | -                      | -                      | -           | -                      |
| 520                          | Special Inventory Tax               | -                      | 1,023.59               | -                      | -                      | -           | 1,023.59               |
| 540                          | District Clerk Rider Prosecution    | 5,298.70               | -                      | -                      | -                      | -           | 5,298.70               |
| 560                          | CDA Prosecutors Supplement          | (3,794.18)             | -                      | -                      | -                      | -           | (3,794.18)             |
| 561                          | Pretrial Intervention Fund          | 1,560.00               | 21,732.62              | -                      | -                      | -           | 23,292.62              |
| 565                          | County Jury Fund                    | 2,230.79               | -                      | -                      | -                      | -           | 2,230.79               |
| 570                          | Justice Court Technology            | 1,890.74               | 17,164.67              | -                      | -                      | -           | 19,055.41              |
| 571                          | County/District Clerk Technology    | 561.17                 | 2,145.82               | -                      | -                      | -           | 2,706.99               |
| 575                          | SO Commissary                       | 13,598.33              | -                      | -                      | -                      | -           | 13,598.33              |
| 576                          | Inmate Medical Fund                 | 2,647.14               | 13,014.71              | -                      | -                      | -           | 15,661.85              |
| 580                          | LEOSE Training                      | 26,410.33              | -                      | -                      | -                      | -           | 26,410.33              |
| 820                          | WC Public Safety Commun Center      | 42,677.72              | 156,051.69             | -                      | -                      | -           | 198,729.41             |
| 840                          | EMS                                 | 42,942.37              | 196,026.96             | -                      | -                      | -           | 238,969.33             |
|                              | <b>Total Grants/Other Fund</b>      | <b>(450,796.49)</b>    | <b>1,298,472.26</b>    | <b>-</b>               | <b>-</b>               | <b>-</b>    | <b>847,675.77</b>      |
| Run Date and Time: 12/7/2011 |                                     | <b>\$ 1,201,823.40</b> | <b>\$ 4,575,478.25</b> | <b>\$ 1,030,945.37</b> | <b>\$ 2,347,064.73</b> | <b>\$ -</b> | <b>\$ 9,155,311.75</b> |



**Walker County**  
**Agency Accounts and Investments**  
**As of October 31, 2011**

December 6, 2011

| Ledger Balances                                                                                                |                             | Cash<br>Bank Accts     | DWS                  | CD                  | Total                  |
|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|----------------------|---------------------|------------------------|
| <b><u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u></b> |                             |                        |                      |                     |                        |
| <b><u>Elected Officials</u></b>                                                                                |                             |                        |                      |                     |                        |
| 950                                                                                                            | County Clerk                | \$ 276,832.46          | \$ 390,198.23        | \$ -                | \$ 746,442.90          |
| 951                                                                                                            | District Clerk              | 167,608.21             | 215,307.15           | 44,375.04           | 610,499.72             |
| 952                                                                                                            | Criminal District Attorney  | 30,336.42              | -                    | -                   | 62,357.89              |
| 953                                                                                                            | Tax Assessor                | 861,358.63             | -                    | -                   | 944,899.88             |
| 954                                                                                                            | Sheriff                     | 76,683.14              | -                    | -                   | 75,342.88              |
| 956                                                                                                            | Jury                        | 1.36                   | -                    | -                   | 1.17                   |
| 957                                                                                                            | Justice of Peace Precinct 4 | (416.00)               | -                    | -                   | 126.15                 |
| <b><u>Probation Departments</u></b>                                                                            |                             |                        |                      |                     |                        |
| 955                                                                                                            | Juvenile Probation          | 958.61                 | -                    | -                   | 958.61                 |
| 958                                                                                                            | Adult Probation             | 4,120.39               | -                    | -                   | 6,084.33               |
| <b>Total</b>                                                                                                   |                             | <b>\$ 1,801,273.13</b> | <b>\$ 601,712.96</b> | <b>\$ 43,727.44</b> | <b>\$ 2,446,713.53</b> |

Information from Reconciliations and Reports provided by Officials and Departments.

Run Date of This Report: 12/7/2011



**Report of Receipts/Disbursements  
FY 2011-12**

| Date       | Prior Balance    | Receipts        | Disbursements     | Current Balance |
|------------|------------------|-----------------|-------------------|-----------------|
| 10/31/2011 | \$ 11,275,294.72 | \$ 1,918,026.48 | \$ (4,106,925.64) | \$ 9,086,395.56 |
| 11/30/2011 | \$ 9,086,395.56  | \$ 2,471,098.21 | \$ (2,113,415.93) | \$ 9,444,077.84 |
| 12/31/2011 | \$ 9,444,077.84  | \$ -            | \$ (288,766.09)   | \$ 9,155,311.75 |
| 1/31/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 2/28/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 3/31/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 4/30/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 5/31/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 6/30/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 7/31/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 8/31/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |
| 9/30/2012  | \$ 9,155,311.75  | \$ -            | \$ -              | \$ 9,155,311.75 |

**\$ 4,389,124.69      \$ (6,509,107.66)**

**FY 2010-11**

| Date       | Prior Balance    | Receipts        | Disbursements     | Current Balance  |
|------------|------------------|-----------------|-------------------|------------------|
| 10/31/2010 | \$ 11,489,755.95 | \$ 2,293,502.54 | \$ (2,736,137.22) | \$ 11,047,121.27 |
| 11/30/2010 | \$ 11,047,121.27 | \$ 2,622,582.85 | \$ (2,728,532.55) | \$ 10,941,171.57 |
| 12/31/2010 | \$ 10,941,171.57 | \$ 5,233,718.54 | \$ (2,723,001.99) | \$ 13,451,888.12 |
| 1/31/2011  | \$ 13,451,888.12 | \$ 6,536,673.17 | \$ (2,439,800.78) | \$ 17,548,760.51 |
| 2/28/2011  | \$ 17,548,760.51 | \$ 3,424,985.97 | \$ (2,639,906.87) | \$ 18,333,839.61 |
| 3/31/2011  | \$ 18,333,839.61 | \$ 2,296,979.87 | \$ (3,581,512.36) | \$ 17,049,307.12 |
| 4/30/2011  | \$ 17,049,307.12 | \$ 1,917,504.29 | \$ (2,921,311.99) | \$ 16,045,499.42 |
| 5/31/2011  | \$ 16,045,499.42 | \$ 1,817,633.08 | \$ (2,418,298.14) | \$ 15,444,834.36 |
| 6/30/2011  | \$ 15,444,834.36 | \$ 1,841,898.72 | \$ (2,864,262.80) | \$ 14,422,470.28 |
| 7/31/2011  | \$ 14,422,470.28 | \$ 1,790,014.37 | \$ (2,999,138.72) | \$ 13,213,345.93 |
| 8/31/2011  | \$ 13,213,345.93 | \$ 2,398,879.40 | \$ (2,982,404.06) | \$ 12,629,821.27 |
| 9/30/2011  | \$ 12,629,821.27 | \$ 1,003,098.50 | \$ (2,357,625.05) | \$ 11,275,294.72 |

**\$ 33,177,471.30      \$ (33,391,932.53)**

**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)**



Walker County, Texas  
Financial Information--Ledger Balances  
Revenues and Expenditures and  
Summary of Changes in Fund Balance  
Unadjusted and Unaudited Information  
For the Fiscal Year Beginning October 1, 2011  
Including Posted Transactions thru December 6, 2011

| Fund                                    | Fiscal Year     | Budget<br>Revenues<br>Begin | Budget<br>Revenues<br>Amended | To Date<br>Revenues | Budget<br>Expenditures<br>Amended | To Date<br>Expenditures | Encumbrances<br>(Obligated) | Budget<br>Transfers<br>In/Out | To Date<br>Transfers<br>In/Out | Net<br>Increase/Decrease<br>to Fund Balance | To Date<br>Fund Balance |
|-----------------------------------------|-----------------|-----------------------------|-------------------------------|---------------------|-----------------------------------|-------------------------|-----------------------------|-------------------------------|--------------------------------|---------------------------------------------|-------------------------|
| General Fund                            | \$ 5,242,504.06 | \$ 15,593,970.00            | \$ 1,915,358.52               | \$ 1,839,149.30     | \$ 16,490,905.00                  | \$ 1,839,149.30         | \$ 985,095.59               | \$ (1,096,855.00)             | \$ -                           | \$ (908,886.37)                             | \$ 4,333,617.69         |
| Debt Service Fund                       | \$ 473,261.95   | \$ 544,882.00               | \$ 36,899.43                  | \$ 642,047.93       | \$ 1,023,875.00                   | \$ 642,047.93           | \$ -                        | \$ -                          | \$ -                           | \$ (605,148.50)                             | \$ (131,886.55)         |
| Road & Bridge Fund                      | \$ 954,467.04   | \$ 3,916,053.00             | \$ 317,606.87                 | \$ 448,858.57       | \$ 4,745,089.00                   | \$ 448,858.57           | \$ 736,063.96               | \$ 429,036.00                 | \$ -                           | \$ (867,305.66)                             | \$ 87,161.38            |
| EMS Fund                                | \$ 243,338.61   | \$ 2,422,740.00             | \$ 347,173.30                 | \$ 341,425.58       | \$ 3,013,659.00                   | \$ 341,425.58           | \$ 215,422.34               | \$ 397,489.00                 | \$ -                           | \$ (209,674.62)                             | \$ 33,663.99            |
| Emergency Special Revenue Fund          | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| Weigh Station Projects Fund             | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| US Forest Fire Suppression Fund         | \$ 76,323.52    | \$ 32,245.00                | \$ 5.44                       | \$ -                | \$ 79,716.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 5.44                                     | \$ 76,328.96            |
| Hot Check Fund                          | \$ 25,979.41    | \$ 36,000.00                | \$ 2,227.77                   | \$ 7,362.24         | \$ 62,831.00                      | \$ 7,362.24             | \$ 8,809.52                 | \$ -                          | \$ -                           | \$ (13,943.99)                              | \$ 12,035.42            |
| County Jury Fund                        | \$ -            | \$ 2,800.00                 | \$ 194.00                     | \$ -                | \$ 2,800.00                       | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 194.00                                   | \$ 194.00               |
| County Court Reporter Service Fund      | \$ 2,296.38     | \$ 15,000.00                | \$ 1,416.00                   | \$ 2,040.00         | \$ 15,000.00                      | \$ 2,040.00             | \$ -                        | \$ -                          | \$ -                           | \$ (624.00)                                 | \$ 1,672.38             |
| Law Library Fund                        | \$ 70,578.27    | \$ 35,100.00                | \$ 3,411.69                   | \$ 3,295.39         | \$ 57,318.00                      | \$ 3,295.39             | \$ 432.00                   | \$ -                          | \$ -                           | \$ (315.70)                                 | \$ 70,262.57            |
| Courthouse Security Fund                | \$ 16,250.51    | \$ 44,400.00                | \$ 3,793.83                   | \$ 6,403.17         | \$ 58,907.00                      | \$ 6,403.17             | \$ -                        | \$ 14,507.00                  | \$ -                           | \$ (2,609.34)                               | \$ 13,641.17            |
| Justice Courts Security Fund            | \$ 38,820.39    | \$ 8,040.00                 | \$ 777.21                     | \$ -                | \$ 20,000.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 777.21                                   | \$ 39,597.60            |
| Election Equipment Fund                 | \$ 48,051.11    | \$ -                        | \$ 3.42                       | \$ -                | \$ 12,723.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 3.42                                     | \$ 48,054.53            |
| Election Services Contract Fund         | \$ -            | \$ 3,500.00                 | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| County Clerk Records Fund               | \$ 49,878.98    | \$ 47,100.00                | \$ 2,921.03                   | \$ 6,282.53         | \$ 77,386.00                      | \$ 6,282.53             | \$ -                        | \$ -                          | \$ -                           | \$ (3,361.50)                               | \$ 46,517.48            |
| County Clerk Archive Preservation Fund  | \$ -            | \$ 61,470.00                | \$ 2,625.00                   | \$ -                | \$ 61,470.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 2,625.00                                 | \$ 2,625.00             |
| County Records Fund                     | \$ 42,364.36    | \$ 25,170.00                | \$ 1,685.66                   | \$ -                | \$ 40,000.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 1,685.66                                 | \$ 44,060.02            |
| County Records II (Digitize) Fund       | \$ 19,046.81    | \$ 9,600.00                 | \$ 961.16                     | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 961.16                                   | \$ 20,007.97            |
| District Clerk Records Fund             | \$ 12,652.03    | \$ 3,625.00                 | \$ 311.25                     | \$ -                | \$ 11,140.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 311.25                                   | \$ 12,963.28            |
| Sheriff Forfeiture Fund                 | \$ 24,113.52    | \$ 50.00                    | \$ 1.75                       | \$ 300.00           | \$ 7,273.00                       | \$ 300.00               | \$ 1,195.08                 | \$ -                          | \$ -                           | \$ (1,493.33)                               | \$ 22,620.19            |
| District Attorney Forfeiture Fund       | \$ 70,843.47    | \$ 100.00                   | \$ 4,991.26                   | \$ -                | \$ 55,739.00                      | \$ -                    | \$ 1,378.50                 | \$ -                          | \$ -                           | \$ 3,612.76                                 | \$ 74,456.23            |
| Seizure Fund                            | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| Adult Probation Funds                   | \$ 587,789.85   | \$ 1,299,349.00             | \$ 65,946.82                  | \$ 164,803.07       | \$ 1,649,349.00                   | \$ 164,803.07           | \$ 20,300.83                | \$ -                          | \$ -                           | \$ (119,157.08)                             | \$ 468,632.77           |
| Juvenile Probation Funds                | \$ 145,306.91   | \$ 534,639.00               | \$ 68,856.47                  | \$ 43,158.39        | \$ 534,639.00                     | \$ 43,158.39            | \$ -                        | \$ -                          | \$ -                           | \$ 25,698.08                                | \$ 171,004.99           |
| Tax Assessor Special Inventory Tax Fund | \$ 1,023.52     | \$ -                        | \$ 0.07                       | \$ -                | \$ 203.00                         | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 0.07                                     | \$ 1,023.59             |
| District Clerk Rider Fund               | \$ 5,851.99     | \$ -                        | \$ -                          | \$ 553.29           | \$ 5,240.00                       | \$ 553.29               | \$ -                        | \$ -                          | \$ -                           | \$ (653.29)                                 | \$ 5,298.70             |
| Prosecutor Supplement Fund              | \$ (2,407.30)   | \$ 22,450.00                | \$ 7,483.34                   | \$ 1,386.88         | \$ 22,450.00                      | \$ 1,386.88             | \$ 2,352.00                 | \$ -                          | \$ -                           | \$ 3,744.46                                 | \$ 1,337.16             |
| Pretrial Intervention Fund              | \$ 21,731.07    | \$ 5,000.00                 | \$ 1,561.55                   | \$ -                | \$ 15,000.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 1,561.55                                 | \$ 23,292.62            |
| Justice Courts Technology Fund          | \$ 22,136.37    | \$ 34,175.00                | \$ 3,197.19                   | \$ 6,278.15         | \$ 44,379.00                      | \$ 6,278.15             | \$ 4,875.00                 | \$ -                          | \$ -                           | \$ (7,955.96)                               | \$ 14,180.41            |
| County/District Court Technology Fund   | \$ 2,582.78     | \$ 1,700.00                 | \$ 124.21                     | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 124.21                                   | \$ 2,706.99             |
| Grants and Contracts Funds              | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| Special Prosecution                     | \$ (1,412.89)   | \$ 4,747,928.00             | \$ 639,606.67                 | \$ 542,220.03       | \$ 4,747,928.00                   | \$ 542,220.03           | \$ 41,144.92                | \$ -                          | \$ -                           | \$ 56,241.72                                | \$ 54,828.83            |
| Home Grant                              | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| Sheriff/Public Safety Grants            | \$ -            | \$ 91,220.00                | \$ 2,019.50                   | \$ 2,724.25         | \$ 91,220.00                      | \$ 2,724.25             | \$ 5,502.60                 | \$ -                          | \$ -                           | \$ (6,207.35)                               | \$ (6,207.35)           |
| Sheriff Commissary Fund                 | \$ 12,240.64    | \$ -                        | \$ 1,843.66                   | \$ 485.97           | \$ -                              | \$ 485.97               | \$ 1,298.36                 | \$ -                          | \$ -                           | \$ 59.33                                    | \$ 12,299.97            |
| Sheriff Inmate Medical Fund             | \$ 15,354.69    | \$ 2,015.00                 | \$ 307.16                     | \$ -                | \$ 11,014.00                      | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ 307.16                                   | \$ 15,661.85            |
| LEOSE Training Fund                     | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| Capital Projects Funds                  | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| General Capital Projects                | \$ 1,278,090.61 | \$ 60,500.00                | \$ 5,590.79                   | \$ 80,554.96        | \$ 1,584,414.00                   | \$ 80,554.96            | \$ 203,638.67               | \$ 255,824.00                 | \$ -                           | \$ (278,602.84)                             | \$ 999,487.77           |
| Museum Project                          | \$ -            | \$ -                        | \$ -                          | \$ -                | \$ -                              | \$ -                    | \$ -                        | \$ -                          | \$ -                           | \$ -                                        | \$ -                    |
| Total All Funds                         | \$ 9,499,058.66 | \$ 29,590,821.00            | \$ 3,438,902.02               | \$ 4,139,329.70     | \$ 34,541,648.00                  | \$ 4,139,329.70         | \$ 2,227,499.37             | \$ -                          | \$ -                           | \$ (2,927,927.05)                           | \$ 6,571,131.61         |
| Central Dispatch Fund                   | \$ 94,106.29    | \$ 921,296.00               | \$ 191,946.76                 | \$ 87,323.64        | \$ 1,002,673.00                   | \$ 87,323.64            | \$ 20,038.64                | \$ -                          | \$ -                           | \$ 84,584.48                                | \$ 178,690.77           |