



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 3, 2012 for the period ended November 30, 2011. This is unaudited information. There are accrual and adjusting entries that have not been posted.



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

Ledger Balances		Cash	Texpool	MBIA	ICT	CD	Total
<u>Operating</u>							
010	General Fund	\$ 2,447,731.64	\$ 1,639,749.88	\$ 1,030,945.37	\$ 1,005,080.02	\$ -	\$ 6,123,506.91
010	General Fund -Deferred	-	-	-	470,267.89	-	\$ 470,267.89
010	General Fund -Deferred	-	-	-	382,977.62	-	\$ 382,977.62
030	Debt Service	(128,576.94)	-	-	-	-	(128,576.94)
220	Road & Bridge	21,933.95	356,622.03	-	488,797.06	-	867,353.04
227	Weigh Station - Special Project	-	-	-	-	-	-
230	US Forest Allocation-Fire Projects	-	76,335.74	-	-	-	76,335.74
	Total Operating	2,341,088.65	2,072,707.65	1,030,945.37	2,347,122.59	-	7,791,864.26
<u>Capital</u>							
050	Capital Improvement	-	1,204,610.91	-	-	-	1,204,610.91
060	Museum Project	-	-	-	-	-	-
	Total Capital	-	1,204,610.91	-	-	-	1,204,610.91
<u>Grants/Other Funds</u>							
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	Sheriff Grant	(16,212.52)	-	-	-	-	(16,212.52)
186	Generator Grant	(75,663.00)	-	-	-	-	(75,663.00)
190	Special Prosecution Unit	(717,167.64)	-	-	-	-	(717,167.64)
240	Hot Check	1,255.86	29,686.46	-	-	-	30,942.32
250	County Jury Fund	-	-	-	-	-	-
251	Court Reporter Services Fund	2,722.44	-	-	-	-	2,722.44
260	Law Library	9,413.91	65,315.48	-	-	-	74,729.39
270	Courthouse Security	12,699.28	-	-	-	-	12,699.28
271	Justice Courts Security	1,393.36	38,803.09	-	-	-	40,196.45
273	Elections Equipment	1,433.92	48,058.78	-	-	-	49,492.70
274	Elections Contract Services	7,909.52	-	-	-	-	7,909.52
280	County Clerk Records Preservation	7,785.05	40,630.79	-	-	-	48,415.84
281	County Clerk Archive Preservation	6,678.97	-	-	-	-	6,678.97
290	County Records Management	7,688.14	38,477.51	-	-	-	46,165.65
291	County Records II	4,718.59	16,312.42	-	-	-	21,031.01
295	District Clerk Records Preservation	1,958.62	11,275.11	-	-	-	13,233.73
320	S.O. Forfeiture	3,669.11	24,487.20	-	-	-	28,156.31
340	D.A. Forfeiture	4,307.01	74,340.82	-	-	-	78,647.83
350	Emergency Special Fund	-	-	-	-	-	-
391	Seized Funds	-	1,759.53	-	-	-	1,759.53
420	Adult Probation	41,228.84	431,434.42	-	-	-	472,663.26
432	Court Services - CCP	42,510.53	-	-	-	-	42,510.53
434	Substance Abuse Services	2,677.82	-	-	-	-	2,677.82
440	Juvenile Probation	47,065.07	70,807.08	-	-	-	117,872.15
441	TJPC-A-94-236	46,492.95	-	-	-	-	46,492.95
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	-	-	-	-	-	-
492	TJCP-Progressive Sanctions	-	-	-	-	-	-
520	Special Inventory Tax	-	1,023.68	-	-	-	1,023.68
540	District Clerk Rider Prosecution	5,116.19	-	-	-	-	5,116.19
560	CDA Prosecutors Supplement	(3,299.93)	-	-	-	-	(3,299.93)
561	Pretrial Intervention Fund	3,612.00	21,734.55	-	-	-	25,346.55
565	County Jury Fund	2,507.57	-	-	-	-	2,507.57
570	Justice Court Technology	4,317.16	17,166.19	-	-	-	21,483.35
571	County/District Clerk Technology	784.05	2,146.01	-	-	-	2,930.06
575	SO Commissary	13,911.08	-	-	-	-	13,911.08
576	Inmate Medical Fund	2,647.14	13,015.87	-	-	-	15,663.01
580	LEOSE Training	26,410.33	-	-	-	-	26,410.33
820	WC Public Safety Commun Center	13,830.51	156,061.69	-	-	-	169,892.20
840	EMS	17,222.99	196,044.36	-	-	-	213,267.35
	Total Grants/Other Fund	(480,404.26)	1,298,581.04	-	-	-	818,176.78
Run Date of Financial Report: 1/4/2012		\$ 1,860,684.39	\$ 4,575,899.60	\$ 1,030,945.37	\$ 2,347,122.59	\$ -	\$ 9,814,651.95



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

January 3, 2012

Ledger Balances		Cash Bank Accts	DWS	CD	Total
<u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u>					
<u>Elected Officials</u>					
950	County Clerk	\$ 243,919.31	\$ 390,201.17	\$ -	\$ 634,120.48
951	District Clerk	176,928.78	215,312.15	44,381.83	436,622.76
952	Criminal District Attorney	26,917.04	-	-	26,917.04
953	Tax Assessor	856,505.16	-	-	856,505.16
954	Sheriff	78,716.21	-	-	78,716.21
956	Jury	0.01	-	-	0.01
957	Justice of Peace Precinct 4	(416.00)	-	-	(416.00)
<u>Probation Departments</u>					
955	Juvenile Probation	1,201.94	-	-	1,201.94
958	Adult Probation	4,094.23	-	-	4,094.23
Total		\$ 1,387,866.68	\$ 605,513.32	\$ 44,381.83	\$ 2,037,761.83

Information from Reconciliations and Reports provided by Officials and Departments.

Run Date of This Report: 1/4/2012



**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	\$ (4,108,067.82)	\$ 9,085,253.38
11/30/2011	\$ 9,085,253.38	\$ 2,846,539.33	\$ (2,117,140.76)	\$ 9,814,651.95
12/31/2011	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
1/31/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
2/28/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
3/31/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
4/30/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
5/31/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
6/30/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
7/31/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
8/31/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95
9/30/2012	\$ 9,814,651.95	\$ -	\$ -	\$ 9,814,651.95

\$ 4,764,565.81 \$ (6,225,208.58)

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
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending November 30, 2011

	General	Debt Service	Road and Bridge
Assets			
Cash Disbursement Accounts	2,447,731.64	\$ (128,576.94)	\$ 21,933.95
Cash Equivalent Texpool	1,639,749.88	-	356,622.03
Cash Equivalent MBIA	1,030,945.37	-	-
Cash Equivalent DWS	1,005,080.02	-	488,797.06
Cash Equivalent Deferred Revenue	853,245.51	-	-
Certificate of Deposit	-	-	-
Cash Other	3,703.68	-	-
Inventory	-	-	-
Taxes Receivable	1,039,439.84	-	-
Accounts Receivable	6,289.46	-	-
Due from Other Funds	-	-	-
Due from Others	91,189.73	-	-
Due from Other Governments	492,826.16	-	-
Prepaid Expenditures	-	-	-
Total Assets	8,610,201.29	(128,576.94)	867,353.04
Liabilities			
Accounts Payable	430,054.13	-	110,031.18
Due to State/State Agencies	164,026.89	-	-
Due to Other Funds	-	-	-
Due to Others	4,096.52	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	1,066,441.64	-	-
Deferred Revenues	1,892,685.35	-	-
Encumbrances	767,838.64	-	620,116.37
Total Liabilities	4,325,143.17	-	730,147.55
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,151,377.79	40,209.04	402,746.07
Total Expenses-Fiscal Year to date	(2,359,966.27)	(642,047.93)	(600,080.15)
Total Encumbrances to Date	(767,838.64)	(.00)	(620,116.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	(976,427.12)	(601,838.89)	(817,450.45)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(976,427.12)	(601,838.89)	(817,450.45)
Fund Balance at Beginning of Year	5,261,485.24	473,261.95	954,655.94
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	4,285,058.12	(128,576.94)	137,205.49
Total Liabilities and Fund Balance	\$ 8,610,201.29	\$ (128,576.94)	\$ 867,353.04

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 November 30, 2011

	EMS	Projects	US Forest Fire Suppression	Hot Check
Assets				
Cash Disbursement Accounts	\$ 17,222.99	\$ -	\$ -	\$ 1,255.86
Cash Equivalent Texpool	196,044.36	1,204,610.91	76,335.74	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	393,680.34	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	9,917.00	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	617,064.69	1,204,610.91	76,335.74	30,942.32
Liabilities				
Accounts Payable	18,969.09	29,475.53	-	937.31
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	10,858.20
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	393,680.34	-	-	-
Encumbrances	197,247.46	174,639.86	-	7,124.11
Total Liabilities	609,896.89	204,115.39	-	18,919.62
Fund Balance Information				
Total Revenues-Fiscal Year to date	403,520.82	5,701.54	12.22	2,227.77
Total Expenses-Fiscal Year to date	(442,444.17)	(108,656.77)	(.00)	(9,172.37)
Total Encumbrances to Date	(197,247.46)	(174,639.86)	(.00)	(7,124.11)
Excess (Deficit) of Revenues Over (Under) Expenditures	(236,170.81)	(277,595.09)	12.22	(14,068.71)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(236,170.81)	(277,595.09)	12.22	(14,068.71)
Fund Balance at Beginning of Year	243,338.61	1,278,090.61	76,323.52	26,091.41
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	7,167.80	1,000,495.52	76,335.74	12,022.70
Total Liabilities and Fund Balance	\$ 617,064.69	\$ 1,204,610.91	\$ 76,335.74	\$ 30,942.32

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 November 30, 2011

	Court Reporter Service Fund	Law Library	Courthouse Security
Assets			
Cash Disbursement Accounts	\$ 2,722.44	\$ 9,413.91	\$ 12,699.28
Cash Equivalent Texpool	-	65,315.48	-
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	-	-	-
Total Assets	2,722.44	74,729.39	12,699.28
Liabilities			
Accounts Payable	311.60	1,083.22	-
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	-	432.00	-
Total Liabilities	311.60	1,515.22	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,466.06	6,688.21	7,124.13
Total Expenses-Fiscal Year to date	(2,351.60)	(3,620.31)	(10,675.36)
Total Encumbrances to Date	(.00)	(432.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	114.46	2,635.90	(3,551.23)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	114.46	2,635.90	(3,551.23)
Fund Balance at Beginning of Year	2,296.38	70,578.27	16,250.51
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	2,410.84	73,214.17	12,699.28
Total Liabilities and Fund Balance	\$ 2,722.44	\$ 74,729.39	\$ 12,699.28

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 November 30, 2011

Justice Courts
Security

Assets

Cash Disbursement Accounts	\$	1,393.36
Cash Equivalent Texpool		38,803.09
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		-

Total Assets **40,196.45**

Liabilities

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

Total Liabilities **-**

Fund Balance Information

Total Revenues-Fiscal Year to date	1,376.06
Total Expenses-Fiscal Year to date	(.00)
Total Encumbrances to Date	(.00)

**Excess (Deficit) of Revenues
Over (Under) Expenditures** **1,376.06**

Other Sources (Uses) of Funds

Transfers In From Other Funds	-
Transfers to Other Funds	(.00)
Issue of Certificates of Obligation	-

Total Other Financing Sources (Uses) **-**

Net Change in Fund Balance-Fiscal Year to Date	1,376.06
Fund Balance at Beginning of Year	38,820.39
Reserved for Encumbrances	-

Fund Balance End of Reporting Period **40,196.45**

Total Liabilities and Fund Balance **\$ 40,196.45**

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 November 30, 2011

	Election Equipment	Election Services Fund	County Clerk Records	County Clerk Archvise Fund
Assets				
Cash Disbursement Accounts	\$ 1,433.92	\$ 7,909.52	\$ 7,785.05	\$ 6,678.97
Cash Equivalent Texpool	48,058.78	-	40,630.79	-
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	-	-	-	-
Total Assets	49,492.70	7,909.52	48,415.84	6,678.97
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,023.96	1,918.91	6,880.05	6,678.97
Total Expenses-Fiscal Year to date	(.00)	(.00)	(8,343.19)	(.00)
Total Encumbrances to Date	(.00)	(.00)	(.00)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	4,023.96	1,918.91	(1,463.14)	6,678.97
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,023.96	1,918.91	(1,463.14)	6,678.97
Fund Balance at Beginning of Year	45,468.74	5,990.61	49,878.98	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	49,492.70	7,909.52	48,415.84	6,678.97
Total Liabilities and Fund Balance	\$ 49,492.70	\$ 7,909.52	\$ 48,415.84	\$ 6,678.97

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 November 30, 2011

	County Records	County Records II -Digitize	District Clerk Records	Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 7,688.14	\$ 4,718.59	\$ 1,958.62	\$ 3,669.11
Cash Equivalent Texpool	38,477.51	16,312.42	11,275.11	24,487.20
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	602.81
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	46,165.65	21,031.01	13,233.73	28,759.12
Liabilities				
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	-	-	-	1,195.08
Total Liabilities	-	-	-	6,136.76
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,801.29	1,984.20	581.70	3.92
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(300.00)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(1,195.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,801.29	1,984.20	581.70	(1,491.16)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,801.29	1,984.20	581.70	(1,491.16)
Fund Balance at Beginning of Year	42,364.36	19,046.81	12,652.03	24,113.52
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	46,165.65	21,031.01	13,233.73	22,622.36
Total Liabilities and Fund Balance	\$ 46,165.65	\$ 21,031.01	\$ 13,233.73	\$ 28,759.12

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 November 30, 2011

	District Attorney Forfeiture	Siezure Fund	Adult Probation	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ 4,307.01	\$ -	\$ 86,417.19	\$ 91,407.60
Cash Equivalent Texpool	74,340.82	1,759.53	431,434.42	70,807.08
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	-	-	-	-
Total Assets	78,647.83	1,759.53	517,881.61	162,214.68
Liabilities				
Accounts Payable	795.00	-	47,343.74	9,321.64
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	1,759.53	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	14,760.74	-
Total Liabilities	795.00	1,759.53	62,104.48	9,321.64
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,387.86	-	165,543.51	99,296.27
Total Expenses-Fiscal Year to date	(1,378.50)	(.00)	(208,622.59)	(63,708.19)
Total Encumbrances to Date	(.00)	(.00)	(14,760.74)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,009.36	-	(57,839.82)	35,588.08
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,009.36	-	(57,839.82)	35,588.08
Fund Balance at Beginning of Year	70,843.47	-	513,616.95	117,304.96
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	77,852.83	-	455,777.13	152,893.04
Total Liabilities and Fund Balance	\$ 78,647.83	\$ 1,759.53	\$ 517,881.61	\$ 162,214.68

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 November 30, 2011

	Special Inventory Tax	District Clerk Rider Fund	Prosecutor Supplement	Pretrial Diversion Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 5,116.19	\$ (3,299.93)	\$ 3,612.00
Cash Equivalent Texpool	1,023.68	-	-	21,734.55
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	-	-	7,595.34	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,023.68	5,116.19	4,295.41	25,346.55
Liabilities				
Accounts Payable	-	-	720.44	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	2,352.00	-
Total Liabilities	-	-	3,072.44	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.16	-	5,076.04	3,615.48
Total Expenses-Fiscal Year to date	(.00)	(735.80)	(1,501.07)	(.00)
Total Encumbrances to Date	(.00)	(.00)	(2,352.00)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	0.16	(735.80)	1,222.97	3,615.48
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.16	(735.80)	1,222.97	3,615.48
Fund Balance at Beginning of Year	1,023.52	5,851.99	-	21,731.07
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	1,023.68	5,116.19	1,222.97	25,346.55
Total Liabilities and Fund Balance	\$ 1,023.68	\$ 5,116.19	\$ 4,295.41	\$ 25,346.55

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 November 30, 2011

	Justice Courts Technology	County/District Court Technology	County Jury Fund	Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 4,317.16	\$ 784.05	\$ 2,507.57	\$ 2,647.14
Cash Equivalent Texpool	17,166.19	2,146.01	-	13,015.87
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	-	-	-	-
Total Assets	21,483.35	2,930.06	2,507.57	15,663.01
Liabilities				
Accounts Payable	-	-	2,036.79	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	4,875.00	-	-	-
Total Liabilities	4,875.00	-	2,036.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,625.13	347.28	470.78	308.32
Total Expenses-Fiscal Year to date	(6,278.15)	(.00)	(.00)	(.00)
Total Encumbrances to Date	(4,875.00)	(.00)	-	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,528.02)	347.28	470.78	308.32
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(5,528.02)	347.28	470.78	308.32
Fund Balance at Beginning of Year	22,136.37	2,582.78	-	15,354.69
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	16,608.35	2,930.06	470.78	15,663.01
Total Liabilities and Fund Balance	\$ 21,483.35	\$ 2,930.06	\$ 2,507.57	\$ 15,663.01

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 November 30, 2011

	Grants and Contracts	Emergency Special	Weigh Station Projects
Assets			
Cash Disbursement Accounts	\$ (818,921.92)	\$ -	\$ -
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	867,333.68	-	-
Prepaid Expenditures	-	-	-
Total Assets	48,646.65	-	-
Liabilities			
Accounts Payable	86,533.25	-	-
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	45,119.55	-	-
Total Liabilities	131,652.80	-	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	640,213.28	-	-
Total Expenses-Fiscal Year to date	(678,099.88)	(.00)	(.00)
Total Encumbrances to Date	(45,119.55)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(83,006.15)	-	-
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(83,006.15)	-	-
Fund Balance at Beginning of Year	-	-	-
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	(83,006.15)	-	-
Total Liabilities and Fund Balance	\$ 48,646.65	\$ -	\$ -

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 November 30, 2011

	Subtotal County Funds	Sheriff Commissary	LEOSE Training	Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 1,806,532.47	\$ 13,911.08	\$ 26,410.33	\$ 13,830.51
Cash Equivalent Texpool	\$ 4,419,837.91	-	-	156,061.69
Cash Equivalent MBIA	\$ 1,030,945.37	-	-	-
Cash Equivalent DWS	\$ 1,493,877.08	-	-	-
Cash Equivalent Deferred Revenue	\$ 853,245.51	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,746.49	-	-	-
Inventory	\$ -	-	-	-
Taxes Receivable	\$ 1,039,439.84	-	-	-
Accounts Receivable	\$ 399,969.80	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 91,214.62	-	-	-
Due from Other Governments	\$ 1,377,672.18	-	-	-
Prepaid Expenditures	\$ -	-	-	-
Total Assets	12,517,481.27	13,911.08	26,410.33	169,892.20
Liabilities				
Accounts Payable	\$ 742,554.60	790.38	145.00	4,976.94
Due to State/State Agencies	\$ 164,026.89	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 16,714.25	-	26,265.33	-
Due to TIRZ	\$ -	-	-	-
Accrued Liabilities	\$ 1,066,441.64	-	-	-
Deferred Revenues	\$ 2,286,365.69	-	-	-
Encumbrances	\$ 1,835,700.81	26.99	-	14,387.32
Total Liabilities	6,111,803.88	817.37	26,410.33	19,364.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 3,978,206.82	2,248.46	-	191,956.76
Total Expenses-Fiscal Year to date	\$ 5,147,982.30	(1,368.40)	(.00)	(120,632.25)
Total Encumbrances to Date	\$ 1,835,700.81	(26.99)	(.00)	(14,387.32)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,290,488.31	853.07	-	56,937.19
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	-	-	-
Transfers to Other Funds	\$ -	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	\$ (3,005,476.29)	853.07	-	56,937.19
Fund Balance at Beginning of Year	\$ 9,411,153.68	12,240.64	-	93,590.75
Reserved for Encumbrances	\$ -	-	-	-
Fund Balance End of Reporting Period	6,405,677.39	13,093.71	-	150,527.94
Total Liabilities and Fund Balance	\$ 12,517,481.27	\$ 13,911.08	\$ 26,410.33	\$ 169,892.20

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 November 30, 2011

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	1,860,684.39
Cash Equivalent Texpool	\$	4,575,899.60
Cash Equivalent MBIA	\$	1,030,945.37
Cash Equivalent DWS	\$	1,493,877.08
Cash Equivalent Deferred Revenue	\$	853,245.51
Certificate of Deposit	\$	-
Cash Other	\$	4,746.49
Inventory	\$	-
Taxes Receivable	\$	1,039,439.84
Accounts Receivable	\$	399,969.80
Due from Other Funds	\$	-
Due from Others	\$	91,214.62
Due from Other Governments	\$	1,377,672.18
Prepaid Expenditures	\$	-
Total Assets		12,727,694.88
Liabilities		
Accounts Payable	\$	748,466.92
Due to State/State Agencies	\$	164,026.89
Due to Other Funds	\$	-
Due to Others	\$	42,979.58
Due to TIRZ	\$	-
Accrued Liabilities	\$	1,066,441.64
Deferred Revenues	\$	2,286,365.69
Encumbrances	\$	1,850,115.12
Total Liabilities		6,158,395.84
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	4,172,412.04
Total Expenses-Fiscal Year to date	\$	5,269,982.95
Total Encumbrances to Date	\$	1,850,115.12
Excess (Deficit) of Revenues Over (Under) Expenditures		7,592,279.87
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	-
Transfers to Other Funds	\$	-
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date	\$	(2,947,686.03)
Fund Balance at Beginning of Year	\$	9,516,985.07
Reserved for Encumbrances	\$	-
Fund Balance End of Reporting Period		6,569,299.04
Total Liabilities and Fund Balance	\$	12,727,694.88

Note: (Includes no adjusting or accrual entries)



Sales Tax Revenue Comparison by Fiscal Year

	Current Fiscal Year	FY 2010 2011	FY 2009 2010	FY 2008 2009	FY 2007 2008	FY 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72	\$167,187.30	\$196,182.64	\$ 171,159.96	\$ 156,546.46	\$141,041.49
November	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30	\$222,842.31	216,791.70	192,871.19	184,042.44	183,857.28
December	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70	\$191,134.24	171,802.07	148,583.17	155,328.76	134,176.12
January	\$ -	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07	133,939.37
February	\$ -	\$ 252,784.31	\$ 250,403.95	\$263,836.27	249,724.24	215,510.90	225,598.88	198,089.69
March	\$ -	\$ 177,179.98	\$ 171,123.13	\$186,464.40	173,049.34	162,863.82	161,461.68	143,802.73
April	\$ -	\$ 186,748.89	\$ 166,467.36	\$166,210.52	170,626.08	162,313.65	140,678.01	131,971.78
May	\$ -	\$ 237,364.86	\$ 234,431.74	\$222,408.76	217,389.06	221,045.02	200,537.83	193,056.16
June	\$ -	\$ 192,236.24	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73	159,422.65
July	\$ -	\$ 178,400.89	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49	144,207.48
August	\$ -	\$ 240,196.99	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38	189,143.37
September	\$ -	\$ 176,915.77	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45	143,988.27
	\$ 608,240.40	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22	\$ 2,283,696.86	\$ 2,148,994.16	\$2,044,653.18	\$1,896,696.39

one-time collection

\$ 47,502.88
\$ 2,409,915.10

This time last year \$629,989.22
 % Change -3.00%

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



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

January 3, 2012

	Current Fiscal Yr	Fy 2009 2010	Fy 2008 2009	Fy 2007 2008	Fy 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 38,495.46	\$39,888.25	\$ 39,404.50	\$ 41,113.00	\$ 41,344.25	\$ 17,997.00	\$ 47,569.75
November	25,318.32	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
	\$63,813.78	\$467,195.61	\$450,737.25	\$405,900.48	\$476,666.85	\$416,671.30	\$380,807.58

This time last year
% Change

\$73,049.70
-12.64%



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

	Original Budget	Total FY 11	Total FY 10	Total FY 09	Total FY 08	Total FY 07	Total FY 06	Total FY 05
Attorneys								
County Court at Law	\$ 65,003	\$ 24,444	\$ 163,092	\$ 189,291	\$ 166,758	\$ 133,056	\$ 107,586	\$ 79,553
12th Judicial District-CPS	\$ -	\$ 4,967	\$ 31,527	\$ 29,880	\$ 54,811	\$ 69,856	\$ 15,897	\$ 126,272
12th Judicial District	\$ 72,640	\$ 41,538	\$ 105,721	\$ 128,443	\$ 98,385	\$ 154,098	\$ 92,237	\$ -
278th Judicial District-CPS	\$ -	\$ 3,080	\$ 37,115	\$ 66,370	\$ 24,354	\$ 41,726	\$ 41,917	\$ -
278th Judicial District	\$ 72,640	\$ 14,426	\$ 81,219	\$ 114,842	\$ 152,877	\$ 94,967	\$ 112,809	\$ 102,706
Central -Attorney Bdgt	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,283	\$ 88,454	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters								
County Court at Law	\$ -	\$ -	\$ 43,600	\$ 54,638	\$ 54,686	\$ 48,482	\$ 48,933	\$ 42,573
12th Judicial District	\$ 12,500	\$ -	\$ 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
Jurors								
County Court at Law	\$ 3,000	\$ -	\$ 2,792	\$ 5,116	\$ 4,296	\$ 3,696	\$ 3,088	\$ 3,054
12th Judicial District	\$ 5,000	\$ 1,457	\$ 2,890	\$ 4,022	\$ 3,846	\$ 6,154	\$ 12,389	\$ 4,332
278th Judicial District	\$ 5,000	\$ 690	\$ 1,874	\$ 4,888	\$ 4,556	\$ 4,082	\$ 21,284	\$ -
Central	\$ 16,000	\$ 2,800	\$ 7,922	\$ 16,796	\$ 17,578	\$ 23,630	\$ 3,668	\$ 3,907
Total	\$ 16,196	\$ 4,947	\$ 15,478	\$ 30,822	\$ 30,276	\$ 37,562	\$ 40,429	\$ 11,293
Security								
12th Judicial District	\$ -	\$ -	\$ -	\$ 1,020	\$ 5,400	\$ 12,113	\$ 14,347	\$ 4,740
278th Judicial District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272	\$ 3,909	\$ 6,296
Total	\$ -	\$ -	\$ -	\$ 1,020	\$ 5,400	\$ 12,385	\$ 18,256	\$ 11,036
Other Professional								
County Court at Law	\$ 25,000	\$ 600	\$ 16,780	\$ 27,921	\$ 23,692	\$ 21,012	\$ 25,883	\$ 24,995
12th Judicial District	\$ 6,085	\$ 1,806	\$ 10,320	\$ 6,864	\$ 26,516	\$ 3,778	\$ 8,845	\$ 11,644
278th Judicial District	\$ 5,335	\$ 600	\$ 23,332	\$ 20,199	\$ 4,351	\$ 6,281	\$ 3,167	\$ 8,595
Total	\$ 36,420	\$ 3,006	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total Excluding TDCJ Trial								
Attorneys	\$ 515,283	\$ 88,454	\$ 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	\$ 4,947	\$ 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	\$ 3,006	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total	\$ 622,899	\$ 96,407	\$ 552,194	\$ 692,098	\$ 664,748	\$ 649,614	\$ 543,573	\$ 445,320
Costs Collected/State Funds								
State Funds	\$ 35,610	\$ -	\$ 108,864	\$ 65,973	\$ -	\$ -	\$ -	\$ -
Jurors	\$ 16,000	\$ -	\$ 6,494	\$ 16,796	\$ -	\$ -	\$ -	\$ -
Court at Law	\$ 8,000	\$ 1,469	\$ 7,543	\$ 9,292	\$ -	\$ -	\$ -	\$ -
12th Judicial District	\$ 15,000	\$ 1,893	\$ 17,330	\$ 19,381	\$ -	\$ -	\$ -	\$ -
278th Judicial District	\$ 15,000	\$ 2,461	\$ 11,003	\$ 15,283	\$ -	\$ -	\$ -	\$ -
Total	\$ 89,610	\$ 5,823	\$ 151,235	\$ 126,725	\$ -	\$ -	\$ -	\$ -
Attorneys-TDCJ Trial								
Central _Trial TDCJ Related	\$ -	\$ -	\$ 360,587	\$ 200,758	\$ -	\$ -	\$ -	\$ -
State Reimbursement-Capital Murder								
	\$ -	\$ -	\$ 355,770	\$ 200,758	\$ -	\$ -	\$ -	\$ -

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

Fund 010 Reporting dates: 10/01/11 to 11/30/11 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 Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
0000 Balance Sheet					
** 0000 Balance Sheet	.00	.00	.00	.00	.00
1000 General Administrative					
010-1000-4111 Current Taxes	10460,169.00-	1320,668.17-	9139,500.83-	12.63	1209,617.26-
010-1000-4112 Delinquent Taxes	247,000.00-	34,706.96-	212,293.04-	14.05	48,854.12-
010-1000-4121 Sales Taxes	2400,000.00-	436,227.81-	1963,772.19-	18.18	.00
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-	14,886.97-	188,113.03-	7.33	13,227.44-
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-	890.54-	39,109.46-	2.23	38,954.50-
010-1000-4751 Insurance Refunds/Credits	50,000.00-	4,005.84-	45,994.16-	8.01	36,411.84-
010-1000-4790 Other Revenue	.00	1,880.63-	1,880.63	.00	1,756.50-
** 1000 General Administrative	13510,669.00-	1813,266.92-	11697,402.08-	13.42	1374,948.75-
1010 County Judge					
010-1010-4314 State Funds	15,000.00-	.00	15,000.00-	.00	2,589.09-
** 1010 County Judge	15,000.00-	.00	15,000.00-	.00	2,589.09-
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-	59,818.64-	282,681.36-	17.47	58,964.69-
010-1020-4477 Cash Short & Over	.00	242.00	242.00-	.00	.00
010-1020-4790 Other Revenue	1,000.00-	91.00-	909.00-	9.10	1,035.55-
** 1020 County Clerk	343,500.00-	59,667.64-	283,832.36-	17.37	60,000.24-
1110 County Court-at-Law					
010-1110-4314 State Funds	75,000.00-	.00	75,000.00-	.00	18,750.00-
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	2,463.71-	22,136.29-	10.02	3,715.12-
010-1110-4502 Court Costs	6,200.00-	1,548.50-	4,651.50-	24.98	1,246.34-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	1,469.00-	6,531.00-	18.36	1,295.10-
010-1110-4505 Bond Forfeitures	.00	500.00-	500.00	.00	1,500.00-
** 1110 County Court-at-Law	113,800.00-	5,981.21-	107,818.79-	5.26	26,506.56-
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 Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual 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-	145.74-	1,254.26-	10.41	235.35-
010-1122-4502 Court Costs	3,700.00-	273.00-	3,427.00-	7.38	484.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	1,892.60-	13,107.40-	12.62	1,489.75-
010-1122-4505 Bond Forfeitures	.00	3,000.00-	3,000.00	.00	3,500.00-
** 1122 12th Judicial District Court	74,902.00-	5,311.34-	69,590.66-	7.09	5,709.10-
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-	177.07-	1,622.93-	9.84	394.85-
010-1123-4502 Court Costs	3,700.00-	340.50-	3,359.50-	9.20	608.00-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	2,461.11-	12,538.89-	16.41	3,261.25-
010-1123-4505 Bond Forfeitures	.00	5,500.00-	5,500.00	.00	.00
** 1123 278th Judicial District Court	59,597.00-	8,478.68-	51,118.32-	14.23	4,264.10-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	110,500.00-	18,664.22-	91,835.78-	16.89	18,003.96-
010-1124-4421 Family Protection Fee Revenue	.00	375.00-	375.00	.00	585.00-
010-1124-4702 Interest	.00	.01-	.01	.00	.00
** 1124 District Clerk	110,500.00-	19,039.23-	91,460.77-	17.23	18,588.96-
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-	265.00-	935.00-	22.08	130.00-
** 1140 Criminal District Attorney	6,520.00-	1,705.00-	4,815.00-	26.15	1,450.00-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	80,000.00-	16,549.55-	63,450.45-	20.69	14,194.37-
** 1181 Justice of Peace - Precinct 1	80,000.00-	16,549.55-	63,450.45-	20.69	14,194.37-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	68,000.00-	4,760.09-	63,239.91-	7.00	11,957.37-
** 1182 Justice of Peace - Precinct 2	68,000.00-	4,760.09-	63,239.91-	7.00	11,957.37-
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	25,000.00-	2,889.00-	22,111.00-	11.56	4,314.82-
** 1183 Justice of Peace - Precinct 3	25,000.00-	2,889.00-	22,111.00-	11.56	4,314.82-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	82,000.00-	13,957.06-	68,042.94-	17.02	15,575.99-
010-1184-4606 License & Weight	43,761.00-	43,761.00-	.00	100.00	42,172.00-
** 1184 Justice of Peace - Precinct 4	125,761.00-	57,718.06-	68,042.94-	45.90	57,747.99-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1210 Elections					
010-1210-4345 Intergovernmental Funds	.00	5,433.55-	5,433.55	.00	.00
** 1210 Elections	.00	5,433.55-	5,433.55	.00	.00
1211 HAVA Grant					
010-1211-4328 HAVA Grant	20,011.00-	.00	20,011.00-	.00	.00
** 1211 HAVA Grant	20,011.00-	.00	20,011.00-	.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-	685.34-	38,014.66-	1.77	37,551.16-
** 1420 County Auditor	38,700.00-	685.34-	38,014.66-	1.77	37,551.16-
1440 County Treasurer					
010-1440-4702 Interest	11,800.00-	641.28-	11,158.72-	5.43	2,007.11-
010-1440-4790 Other Revenue	.00	120.00-	120.00	.00	2,021.44-
** 1440 County Treasurer	11,800.00-	761.28-	11,038.72-	6.45	4,028.55-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	6,300.00-	1,211.95-	5,088.05-	19.24	1,078.78-
** 1441 Collections-County Treasurer	6,300.00-	1,211.95-	5,088.05-	19.24	1,078.78-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	6,604.00-	3,530.00-	3,074.00-	53.45	330.00-
010-1462-4401 Fees of Office/Chg for Service	5,000.00-	1,166.04-	3,833.96-	23.32	973.38-
010-1462-4435 Veh Registration Commissions	300,000.00-	18,495.80-	281,504.20-	6.17	14,492.60-
010-1462-4436 Certificate of Title	50,000.00-	9,060.00-	40,940.00-	18.12	7,614.38-
010-1462-4477 Cash Short & Over	.00	2.00-	2.00	.00	.00
010-1462-4702 Interest	.00	.01-	.01	.00	.21-
010-1462-4790 Other Revenue	.00	6.50-	6.50	.00	.00
** 1462 Vehicle Registration	361,604.00-	32,260.35-	329,343.65-	8.92	23,410.57-
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	221.20-	221.20	.00	37.70-
** 1464 Voter Registration	300.00-	221.20-	78.80-	73.73	2,852.45-
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-	400.00-	2,000.00-	16.67	400.00-
010-1520-4429 Rent-SPU	.00	.00	.00	.00	61,440.00-
010-1520-4439 WCHA Utilities Reimb	6,000.00-	1,000.00-	5,000.00-	16.67	1,000.00-
010-1520-4444 DPS Annex Bldg Use	4,000.00-	.00	4,000.00-	.00	.00
** 1520 County Facilities	17,020.00-	1,400.00-	15,620.00-	8.23	62,840.00-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1521 Facilities AC Grant					
** 1521 Facilities AC Grant	.00	.00	.00	.00	.00
1540 Building Annex					
** 1540 Building Annex	.00	.00	.00	.00	.00
1560 County Jail					
010-1560-4312 Federal Funds	.00	8,221.20-	8,221.20	.00	10,373.22-
010-1560-4314 State Funds	.00	36.00-	36.00	.00	.00
010-1560-4445 Coin Phones	39,000.00-	3,906.69-	35,093.31-	10.02	2,884.88-
010-1560-4790 Other Revenue	.00	155.00-	155.00	.00	181.00-
** 1560 County Jail	39,000.00-	12,318.89-	26,681.11-	31.59	13,439.10-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	84,000.00-	17,600.00-	66,400.00-	20.95	15,000.00-
** 1561 Jail_Inmate Medical CostCtr	84,000.00-	17,600.00-	66,400.00-	20.95	15,000.00-
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-	960.74-	15,939.26-	5.68	2,261.42-
010-1612-4432 Serving Paper	.00	.00	.00	.00	100.00-
010-1612-4447 Copies	.00	58.00-	58.00	.00	38.00-
010-1612-4469 Bond Fees	3,000.00-	504.00-	2,496.00-	16.80	531.00-
010-1612-4751 Insurance Refunds/Credits	.00	.00	.00	.00	1,000.00-
010-1612-4790 Other Revenue	.00	.00	.00	.00	.06-
** 1612 Sheriff's Office	29,447.00-	1,522.74-	27,924.26-	5.17	8,181.98-
1614 Emergency Operations					
010-1614-4428 Rent - Shelter	15,000.00-	1,365.00-	13,635.00-	9.10	.00
010-1614-4751 Insurance Refunds/Credits	5,965.00-	5,965.40-	.40	100.01	.00
** 1614 Emergency Operations	20,965.00-	7,330.40-	13,634.60-	34.96	.00
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	1,500.00-	463.70-	1,036.30-	30.91	125.00-
010-1615-4790 Other Revenue	.00	.30-	.30	.00	.00
** 1615 Estray	1,500.00-	464.00-	1,036.00-	30.93	125.00-
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-	2,046.98-	187,953.02-	1.08	800.00-
010-1620-4432 Serving Paper	.00	29,031.82-	29,031.82	.00	26,285.77-
010-1620-4790 Other Revenue	.00	30.00-	30.00	.00	.00
** 1620 Constables Central	190,000.00-	31,108.80-	158,891.20-	16.37	27,085.77-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	10.00-	10.00	.00	9.23-
010-1621-4432 Serving Paper	.00	100.00-	100.00	.00	400.00-
010-1621-4790 Other Revenue	.00	.00	.00	.00	30.00-
** 1621 Constable - Precinct 1	.00	110.00-	110.00	.00	439.23-
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
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	10.00-	10.00	.00	30.00-
010-1624-4432 Serving Paper	.00	10.00-	10.00	.00	198.00-
010-1624-4790 Other Revenue	.00	30.00-	30.00	.00	.00
** 1624 Constable - Precinct 4	.00	50.00-	50.00	.00	228.00-
1660 WeighStationUtilities Services					
010-1660-4606 License & Weight	25,187.00-	20,052.78-	5,134.22-	79.62	25,187.00-
** 1660 WeighStationUtilities Services	25,187.00-	20,052.78-	5,134.22-	79.62	25,187.00-
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	2,270.00-	2,270.00	.00	.00
** 1690 Probation Support	.00	2,270.00-	2,270.00	.00	.00
1692 Juvenile Probation Support					
010-1692-4462 Probation Fees	4,500.00-	411.89-	4,088.11-	9.15	.00
** 1692 Juvenile Probation Support	4,500.00-	411.89-	4,088.11-	9.15	.00
1720 Utility Department					
010-1720-4201 Licenses and Permits	67,000.00-	12,009.00-	54,991.00-	17.92	10,706.00-
010-1720-4207 OSSF Fees	35,000.00-	8,720.00-	26,280.00-	24.91	7,534.00-
010-1720-4401 Fees of Office/Chg for Service	.00	30.00-	30.00	.00	27.38-
010-1720-4790 Other Revenue	.00	3.90-	3.90	.00	159.23-
** 1720 Utility Department	102,000.00-	20,762.90-	81,237.10-	20.36	18,426.61-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
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	15600,176.00-	2151,377.79-	13448,798.21-	13.79	1836,152.55-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	544,282.00-	40,209.04-	504,072.96-	7.39	77,063.72-
030-3000-4112 Delinquent Taxes	.00	.00	.00	.00	3,126.43-
030-3000-4128 Penalty & Interest	.00	.00	.00	.00	1,010.87-
030-3000-4702 Interest	600.00-	.00	600.00-	.00	78.30-
** 3000 Debt Service	544,882.00-	40,209.04-	504,672.96-	7.38	81,279.32-
** 030 Debt Service	544,882.00-	40,209.04-	504,672.96-	7.38	81,279.32-
050 Capital Improvement					
5000 Capital Improvements					
050-5000-4702 Interest	500.00-	201.54-	298.46-	40.31	206.96-
050-5000-4790 Other Revenue	55,500.00-	5,500.00-	50,000.00-	9.91	.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	311,824.00-	5,701.54-	306,122.46-	1.83	206.96-
** 050 Capital Improvement	311,824.00-	5,701.54-	306,122.46-	1.83	206.96-
057 Road & Bridge CIP					
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
060 Hearts Museum Project					
0060 Heart Museum Project					
060-0060-4702 Interest	.00	.00	.00	.00	57.64-
** 0060 Heart Museum Project	.00	.00	.00	.00	57.64-
** 060 Hearts Museum Project	.00	.00	.00	.00	57.64-
177 Home Grant					
1770 Home Grant					
177-1770-4702 Interest	.00	.00	.00	.00	14.76-
** 1770 Home Grant	.00	.00	.00	.00	14.76-
** 177 Home Grant	.00	.00	.00	.00	14.76-
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-	1,447.90-	8,523.10-	14.52	.00
** 1810 JAG - Recovery Act	9,971.00-	1,447.90-	8,523.10-	14.52	.00
** 181 JAG - Recovery Act	9,971.00-	1,447.90-	8,523.10-	14.52	.00
184 Grants					
1780 SHSP Grant					
184-1780-4331 Grant-Homeland Security	.00	.00	.00	.00	793.12-
** 1780 SHSP Grant	.00	.00	.00	.00	793.12-
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
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-	571.60-	238.40-	70.57	.00
** 1846 JAG 2011-DJ-BX-2912	810.00-	571.60-	238.40-	70.57	.00

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
184 Grants					
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
** 184 Grants	9,665.00-	571.60-	9,093.40-	5.91	793.12-
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-	163,228.65-	1399,904.35-	10.44	158,728.07-
220-2200-4112 Delinquent Taxes	27,000.00-	.00	27,000.00-	.00	6,410.70-
220-2200-4128 Penalty & Interest	23,000.00-	.00	23,000.00-	.00	1,735.73-
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-	66,871.80-	343,128.20-	16.31	51,274.20-
220-2200-4476 License Fee Registration	444,000.00-	.00	444,000.00-	.00	.00
220-2200-4601 JP # 1 Fines	226,620.00-	44,242.34-	182,377.66-	19.52	31,254.10-
220-2200-4602 JP # 2 Fines	113,000.00-	3,884.50-	109,115.50-	3.44	16,532.15-
220-2200-4603 JP # 3 Fines	63,000.00-	4,251.75-	58,748.25-	6.75	10,546.45-
220-2200-4604 JP # 4 Fines	32,000.00-	4,604.40-	27,395.60-	14.39	11,194.45-
220-2200-4606 License & Weight	280,000.00-	.00	280,000.00-	.00	5,690.70-
220-2200-4610 County Court Fines	375,000.00-	52,716.01-	322,283.99-	14.06	65,631.10-
220-2200-4622 District Court Fines	130,000.00-	15,920.38-	114,079.62-	12.25	18,415.03-
220-2200-4702 Interest	1,100.00-	98.85-	1,001.15-	8.99	216.04-
220-2200-4901 Transfer from General Fund	600,000.00-	.00	600,000.00-	.00	.00
** 2200 Road & Bridge Revenue	4475,653.00-	401,304.40-	4074,348.60-	8.97	422,833.72-
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

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
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-	402,746.07-	4113,306.93-	8.92	480,318.72-
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
227-2270-4702 Interest	.00	.00	.00	.00	45.05-
** 2270 WeighStation Special Revenue	.00	.00	.00	.00	45.05-
** 227 WeighStation Special Revenue	.00	.00	.00	.00	45.05-
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-	12.22-	7.78-	61.10	14.55-
** 2310 US Forest Service	32,245.00-	12.22-	32,232.78-	.04	14.55-
** 230 US Forest Service Fund	32,245.00-	12.22-	32,232.78-	.04	14.55-
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	5,710.64-
** 2420 Hot Check	36,000.00-	2,227.77-	33,772.23-	6.19	5,710.64-
** 240 Hot Check	36,000.00-	2,227.77-	33,772.23-	6.19	5,710.64-
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

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
251 Court Reporter Service Fund					
2510 Court Reporter Fund					
251-2510-4419 Court Reporter Fee	15,000.00-	2,466.06-	12,533.94-	16.44	2,644.07-
** 2510 Court Reporter Fund	15,000.00-	2,466.06-	12,533.94-	16.44	2,644.07-
** 251 Court Reporter Service Fund	15,000.00-	2,466.06-	12,533.94-	16.44	2,644.07-
260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	6,677.76-	28,322.24-	19.08	6,465.34-
260-2620-4702 Interest	100.00-	10.45-	89.55-	10.45	18.58-
** 2620 Law Library	35,100.00-	6,688.21-	28,411.79-	19.05	6,483.92-
** 260 County Law Library Fund	35,100.00-	6,688.21-	28,411.79-	19.05	6,483.92-
270 Courthouse Security					
2720 Courthouse Security					
270-2720-4401 Fees of Office/Chg for Service	44,400.00-	7,124.13-	37,275.87-	16.05	7,774.98-
270-2720-4901 Transfer from General Fund	14,507.00-	.00	14,507.00-	.00	15,000.00-
** 2720 Courthouse Security	58,907.00-	7,124.13-	51,782.87-	12.09	22,774.98-
** 270 Courthouse Security	58,907.00-	7,124.13-	51,782.87-	12.09	22,774.98-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	1,369.85-	6,630.15-	17.12	1,495.79-
271-2710-4702 Interest	40.00-	6.21-	33.79-	15.53	9.64-
** 2710 Justice Courts Security	8,040.00-	1,376.06-	6,663.94-	17.12	1,505.43-
** 271 JusticeCourtBuildingSecurity	8,040.00-	1,376.06-	6,663.94-	17.12	1,505.43-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	.00	4,016.27-	4,016.27	.00	.00
273-2730-4702 Interest	.00	7.69-	7.69	.00	13.82-
** 2730 Elections Equipment	.00	4,023.96-	4,023.96	.00	13.82-
** 273 Elections Equipment Fund	.00	4,023.96-	4,023.96	.00	13.82-
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
274-2740-4345 Intergovernmental Funds	.00	1,918.91-	1,918.91	.00	.00
274-2740-4401 Fees of Office/Chg for Service	3,500.00-	.00	3,500.00-	.00	.00
** 2740 ElectionsServicesContracts	3,500.00-	1,918.91-	1,581.09-	54.83	.00
** 274 ElectionsServicesContractFund	3,500.00-	1,918.91-	1,581.09-	54.83	.00
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	47,000.00-	6,873.54-	40,126.46-	14.62	7,450.17-
280-2810-4702 Interest	100.00-	6.51-	93.49-	6.51	16.34-
** 2810 County Clerk -Records Preserv.	47,100.00-	6,880.05-	40,219.95-	14.61	7,466.51-
** 280 Cnty Clrk Records Preservation	47,100.00-	6,880.05-	40,219.95-	14.61	7,466.51-
281 Archive Fund					
2811 Archive					
281-2811-4401 Fees of Office/Chg for Service	61,470.00-	6,678.97-	54,791.03-	10.87	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
** 2811 Archive	61,470.00-	6,678.97-	54,791.03-	10.87	.00
** 281 Archive Fund	61,470.00-	6,678.97-	54,791.03-	10.87	.00
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	3,795.13-	21,204.87-	15.18	4,634.36-
290-2920-4702 Interest	170.00-	6.16-	163.84-	3.62	15.01-
** 2920 County Records Preservation	25,170.00-	3,801.29-	21,368.71-	15.10	4,649.37-
** 290 County Records Management	25,170.00-	3,801.29-	21,368.71-	15.10	4,649.37-
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	9,600.00-	1,981.59-	7,618.41-	20.64	1,894.04-
291-2910-4702 Interest	.00	2.61-	2.61	.00	2.27-
** 2910 County Records II (Digitize)	9,600.00-	1,984.20-	7,615.80-	20.67	1,896.31-
** 291 County Records II	9,600.00-	1,984.20-	7,615.80-	20.67	1,896.31-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,600.00-	579.90-	3,020.10-	16.11	753.96-
295-2950-4702 Interest	25.00-	1.80-	23.20-	7.20	4.09-
** 2950 District Clk Records Preserv	3,625.00-	581.70-	3,043.30-	16.05	758.05-
** 295 District Clerk Records Fund	3,625.00-	581.70-	3,043.30-	16.05	758.05-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	3.92-	46.08-	7.84	6.39-
** 3220 S.O. Forfeiture	50.00-	3.92-	46.08-	7.84	6.39-
** 320 Sheriff Forfeiture	50.00-	3.92-	46.08-	7.84	6.39-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	12.55-	87.45-	12.55	26.39-
340-3420-4712 Forfeitures	.00	8,375.31-	8,375.31	.00	3,762.39-
** 3420 D.A. Forfeiture	100.00-	8,387.86-	8,287.86	8,387.86	3,788.78-
** 340 CDA Forfeiture	100.00-	8,387.86-	8,287.86	8,387.86	3,788.78-
350 Emerg Special Fund					
1613 Emergency Management					
350-1613-4428 Rent - Shelter	.00	.00	.00	.00	2,733.75-
350-1613-4702 Interest	.00	.00	.00	.00	49.32-
** 1613 Emergency Management	.00	.00	.00	.00	2,783.07-
** 350 Emerg Special Fund	.00	.00	.00	.00	2,783.07-
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 Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4702 Interest	.00	.16-	.16	.00	.67-
** 5220 Special Inventory Tax	.00	.16-	.16	.00	.67-
** 520 Special Inventory Tax	.00	.16-	.16	.00	.67-
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	13.71-
** 5410 Rider 42 Prosecution Fund	.00	.00	.00	.00	1,013.71-
** 540 Rider Prosecution	.00	.00	.00	.00	1,013.71-
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	5,000.00-	3,612.00-	1,388.00-	72.24	2,545.00-
561-5610-4702 Interest	.00	3.48-	3.48	.00	.00
** 5610 Pretrial Intervention	5,000.00-	3,615.48-	1,384.52-	72.31	2,545.00-
** 561 Pretrial Intervention Fund	5,000.00-	3,615.48-	1,384.52-	72.31	2,545.00-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	2,800.00-	470.78-	2,329.22-	16.81	428.15-
** 5650 County Jury Fund	2,800.00-	470.78-	2,329.22-	16.81	428.15-
** 565 County Jury Fund	2,800.00-	470.78-	2,329.22-	16.81	428.15-
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	5,622.39-	28,377.61-	16.54	6,173.74-
570-5720-4702 Interest	175.00-	2.74-	172.26-	1.57	30.97-
** 5720 Justice Court Technology	34,175.00-	5,625.13-	28,549.87-	16.46	6,204.71-
** 570 Justice Court Technology	34,175.00-	5,625.13-	28,549.87-	16.46	6,204.71-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	1,700.00-	346.94-	1,353.06-	20.41	309.19-
571-5710-4702 Interest	.00	.34-	.34	.00	.00
** 5710 County&DistrictCourtTechnology	1,700.00-	347.28-	1,352.72-	20.43	309.19-
** 571 County&DistrictCourtTechnology	1,700.00-	347.28-	1,352.72-	20.43	309.19-
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4420 Sales-Commissary	.00	3,061.36-	3,061.36	.00	2,165.87-
575-5750-4794 Vending Machines	.00	812.90	812.90-	.00	381.60-
** 5750 Commissary Operations	.00	2,248.46-	2,248.46	.00	2,547.47-
** 575 Commissary Operations	.00	2,248.46-	2,248.46	.00	2,547.47-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	2,000.00-	306.23-	1,693.77-	15.31	1,352.77-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4702 Interest	15.00-	2.09-	12.91-	13.93	3.62-
** 5760 Sheriff Inmate Medical	2,015.00-	308.32-	1,706.68-	15.30	1,356.39-
** 576 Sheriff Inmate Medical	2,015.00-	308.32-	1,706.68-	15.30	1,356.39-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4344 Walker County	460,648.00-	76,774.99-	383,873.01-	16.67	66,666.66-
820-8220-4357 City of Huntsville	460,648.00-	115,162.32-	345,485.68-	25.00	99,999.99-
820-8220-4702 Interest	.00	16.45-	16.45	.00	.00
820-8220-4790 Other Revenue	.00	3.00-	3.00	.00	.00
** 8220 Combined 911 Dispatch	921,296.00-	191,956.76-	729,339.24-	20.84	166,666.65-
** 820 WC Public Safety Commun Center	921,296.00-	191,956.76-	729,339.24-	20.84	166,666.65-
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-	307,945.65-	1317,884.35-	18.94	279,525.48-
840-8440-4493 Write off Collected	.00	282.02-	282.02	.00	4,347.63-
840-8440-4499 Refunds	.00	543.44	543.44-	.00	1,440.57
840-8440-4702 Interest	.00	32.64-	32.64	.00	.00
840-8440-4790 Other Revenue	.00	9,917.00-	9,917.00	.00	.00
840-8440-4901 Transfer from General Fund	295,940.00-	.00	295,940.00-	.00	71,000.00-
840-8440-4902 Transfer General-Grant/Capital	101,549.00-	.00	101,549.00-	.00	.00
** 8440 Walker County EMS	2044,389.00-	317,633.87-	1726,755.13-	15.54	353,432.54-
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	775,840.00-	88,298.88-	687,541.12-	11.38	86,415.61-
840-8441-4499 Refunds	.00	2,411.93	2,411.93-	.00	654.98
** 8441 EMS Transfer	775,840.00-	85,886.95-	689,953.05-	11.07	85,760.63-
** 840 Walker County EMS	2820,229.00-	403,520.82-	2416,708.18-	14.31	439,193.17-
Grand totals:	25187,277.00-	3264,302.44-	21922,974.56-	12.96	3079,629.12-

-- 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 11/30/11 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 Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-4314 State Funds	1432,227.00-	316,846.06-	1115,380.94-	22.12	371,259.53-
190-1932-4315 State Longevity Pay	.00	6,285.00-	6,285.00	.00	5,865.00-
** 1932 Prosecution Prison Crime	1432,227.00-	323,131.06-	1109,095.94-	22.56	377,124.53-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	35,215.46-	187,650.54-	15.80	47,871.20-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	35,215.46-	187,650.54-	15.80	47,871.20-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2315,730.00-	593,890.18-	1721,839.82-	25.65	591,632.34-
** 1934 SPU/Civil Division	2315,730.00-	593,890.18-	1721,839.82-	25.65	591,632.34-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	777,105.00-	171,497.67-	605,607.33-	22.07	227,920.74-
190-1935-4315 State Longevity Pay	.00	540.00-	540.00	.00	480.00-
** 1935 SPU-Juvenile Division	777,105.00-	172,037.67-	605,067.33-	22.14	228,400.74-
** 190 Special Prosecution Unit	4747,928.00-	1124,274.37-	3623,653.63-	23.68	1245,028.81-
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 SAPPF Funds	10,000.00-	.00	10,000.00-	.00	7,695.85-
420-4220-4462 Probation Fees	705,000.00-	189,439.52-	515,560.48-	26.87	191,993.35-
420-4220-4464 ALCOHOL EVALUATION	5,000.00-	2,647.16-	2,352.84-	52.94	2,979.25-
420-4220-4465 U/A EVALUATION	15,000.00-	3,373.00-	11,627.00-	22.49	3,717.73-
420-4220-4467 DWI EVALUATION	7,000.00-	1,680.00-	5,320.00-	24.00	1,890.00-
420-4220-4468 Drug Offender Program Fee	7,000.00-	2,080.00-	4,920.00-	29.71	3,210.00-
420-4220-4469 BOND FEES	.00	.00	.00	.00	793.00-
420-4220-4470 INSURANCE FEES	1,000.00-	375.00-	625.00-	37.50	345.00-
420-4220-4702 Interest	1,000.00-	176.90-	823.10-	17.69	230.67-
420-4220-4790 Other Revenue	.00	207.10-	207.10	.00	108.24-
** 4220 Adult Probation	1093,323.00-	285,559.68-	807,763.32-	26.12	294,842.09-
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-	285,559.68-	807,763.32-	26.12	303,126.94-
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 Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4930 Transfers In-Other Funds	7,777.00-	.00	7,777.00-	.00	.00
** 4320 Court Services - CCP	151,003.00-	35,807.00-	115,196.00-	23.71	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	10,051.00-
440-4420-4462 Probation Fees	.00	.00	.00	.00	1,315.00-
440-4420-4702 Interest	.00	.00	.00	.00	79.10-
440-4420-4901 Transfer from General Fund	.00	.00	.00	.00	115,470.00-
** 4420 Juvenile Probation	.00	.00	.00	.00	126,915.10-
4430 Title IV-E Funds					
440-4430-4311 Title IVE Juvenile	.00	.00	.00	.00	196.96-
440-4430-4702 Interest	.00	24.64-	24.64	.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-	24.64-	121,514.36-	.02	196.96-
** 440 Juvenile Probation	121,539.00-	24.64-	121,514.36-	.02	127,112.06-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	368,336.00-	122,779.00-	245,557.00-	33.33	26,122.00-
** 4421 TJPC-A-94-236	368,336.00-	122,779.00-	245,557.00-	33.33	26,122.00-
** 441 Juvenile-State Aid Grant A	368,336.00-	122,779.00-	245,557.00-	33.33	26,122.00-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
460-4620-4314 State Funds	.00	.00	.00	.00	30,706.00-
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	30,706.00-
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	30,706.00-
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	44,764.00-	14,921.00-	29,843.00-	33.33	12,775.00-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
** 4611 Commitment Reduction - Grant C	44,764.00-	14,921.00-	29,843.00-	33.33	12,775.00-
** 461 Commitment Reduction - Grant C	44,764.00-	14,921.00-	29,843.00-	33.33	12,775.00-
470 Community Based Funding					
4720 Community Based Funding					
470-4720-4314 State Funds	.00	.00	.00	.00	3,685.00-
** 4720 Community Based Funding	.00	.00	.00	.00	3,685.00-
** 470 Community Based Funding	.00	.00	.00	.00	3,685.00-
480 Juvenile Grant					
4810 ISP-Counseling					
** 4810 ISP-Counseling	.00	.00	.00	.00	.00
** 480 Juvenile Grant	.00	.00	.00	.00	.00
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
490-4920-4314 State Funds	.00	.00	.00	.00	3,563.00-
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	3,563.00-
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	3,563.00-
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
491-4911-4314 State Funds	.00	.00	.00	.00	17,982.00-
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	17,982.00-
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	17,982.00-
492 Juvenile Prog Sanction Grnt G					
4912 TJCP-Prog Sanc-Operations					
** 4912 TJCP-Prog Sanc-Operations	.00	.00	.00	.00	.00
** 492 Juvenile Prog Sanction Grnt G	.00	.00	.00	.00	.00
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-4314 State Funds	22,450.00-	7,595.34-	14,854.66-	33.83	22,966.66-
** 5620 CDA Supplement	22,450.00-	7,595.34-	14,854.66-	33.83	22,966.66-
** 560 Prof Prosecutors Supplement	22,450.00-	7,595.34-	14,854.66-	33.83	22,966.66-
Grand totals:	6615,371.00-	1606,661.03-	5008,709.97-	24.29	1852,049.47-

-- End of report --

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

Fund 010 Reporting dates: 10/01/11 to 11/30/11 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Expense 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 5000
 End: 998 8441 9999
 Specification: Expenses

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1000 General Administrative					
** 1000 General Administrative	.00	.00	.00	.00	.00
1010 County Judge					
010-1010-5101 Head of Department	85,329.00	13,081.38	.00	72,247.62	15.33
010-1010-5103 Deputies & Assistants	48,839.00	6,812.89	.00	42,026.11	13.95
010-1010-5201 Social Security	10,265.00	1,369.02	.00	8,895.98	13.34
010-1010-5202 Group Insurance	14,910.00	2,485.29	.00	12,424.71	16.67
010-1010-5203 Retirement	15,202.00	2,172.48	.00	13,029.52	14.29
010-1010-5204 WorkersCompensation Ins	272.00	27.83	.00	244.17	10.23
010-1010-5206 Unemployment Insurance	88.00	8.16	.00	79.84	9.27
010-1010-6101 Office Supplies	1,276.00	62.50	2.60	1,210.90	4.90
010-1010-6104 Postage	250.00	11.44	.00	238.56	4.58
010-1010-6431 Operating Supplies	425.00	97.91	.00	327.09	23.04
010-1010-7134 Engineering Contract-Nemec	6,000.00	1,650.00	4,950.00	600.00-	27.50
010-1010-7203 Purchased Services	600.00	.00	.00	600.00	.00
010-1010-7425 Travel & Lodging	2,686.00	.00	.00	2,686.00	.00
010-1010-7426 Conferences/Training	1,235.00	195.00	.00	1,040.00	15.79
010-1010-7427 Dues & Subscriptions	1,430.00	.00	.00	1,430.00	.00
010-1010-7525 Long Distance	104.00	15.08	.00	88.92	14.50
010-1010-7544 TeleCable	480.00	63.17	.00	416.83	13.16
010-1010-7654 Repairs & Maint - Office Equ	100.00	.00	.00	100.00	.00
** 1010 County Judge	189,491.00	28,052.15	4,952.60	156,486.25	14.80
1011 IT Operations -County Judge					
010-1011-5103 Deputies & Assistants	163,281.00	22,863.61	.00	140,417.39	14.00
010-1011-5201 Social Security	12,491.00	1,723.24	.00	10,767.76	13.80
010-1011-5202 Group Insurance	22,365.00	2,485.32	.00	19,879.68	11.11
010-1011-5203 Retirement	18,500.00	2,496.72	.00	16,003.28	13.50
010-1011-5204 WorkersCompensation Ins	332.00	32.04	.00	299.96	9.65
010-1011-5206 Unemployment Insurance	293.00	27.44	.00	265.56	9.37
010-1011-6101 Office Supplies	550.00	221.49	.00	328.51	40.27
010-1011-6104 Postage	25.00	.00	.00	25.00	.00
010-1011-6211 Fuel & Oil	1,000.00	.00	.00	1,000.00	.00
010-1011-6431 Operating Supplies	2,731.00	.00	.00	2,731.00	.00
010-1011-6439 Minor Equipment	.00	734.95	.00	734.95-	.00
010-1011-7425 Travel & Lodging	4,302.00	.00	.00	4,302.00	.00
010-1011-7525 Long Distance	22.00	11.80	.00	10.20	53.64
010-1011-7526 Communication-Air Cards	600.00	145.26	.00	454.74	24.21
010-1011-7654 Repairs & Maint - Office Equ	300.00	.00	.00	300.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1011 IT Operations -County Judge					
** 1011 IT Operations -County Judge	226,792.00	30,741.87	.00	196,050.13	13.56
1012 ITHardwareSoftware-CountyJudge					
010-1012-7203 Purchased Services	2,640.00	.00	.00	2,640.00	.00
010-1012-7648 Volume Licensing	64,144.00	.00	3,000.00	61,144.00	.00
010-1012-7657 Maintenance Hardware	6,047.00	1,511.52	4,534.56	.92	25.00
010-1012-7658 TSG Special Services	10,476.00	.00	.00	10,476.00	.00
010-1012-7659 TSG Maint Contract	101,784.00	.00	24,632.75	77,151.25	.00
010-1012-7661 Software Support-Website	6,522.00	4,022.88	.00	2,499.12	61.68
** 1012 ITHardwareSoftware-CountyJudge	191,613.00	5,534.40	32,167.31	153,911.29	2.89
1020 County Clerk					
010-1020-5101 Head of Department	59,972.00	9,203.42	.00	50,768.58	15.35
010-1020-5103 Deputies & Assistants	243,472.00	38,068.17	.00	205,403.83	15.64
010-1020-5107 Part-Time	8,159.00	1,712.00	.00	6,447.00	20.98
010-1020-5201 Social Security	23,839.00	3,412.60	.00	20,426.40	14.32
010-1020-5202 Group Insurance	67,095.00	11,183.94	.00	55,911.06	16.67
010-1020-5203 Retirement	35,305.00	5,349.10	.00	29,955.90	15.15
010-1020-5204 WorkersCompensation Ins	633.00	68.58	.00	564.42	10.83
010-1020-5206 Unemployment Insurance	453.00	58.77	.00	394.23	12.97
010-1020-6101 Office Supplies	10,300.00	626.74	953.97	8,719.29	6.08
010-1020-6104 Postage	4,600.00	604.32	.00	3,995.68	13.14
010-1020-6990 Project/Eq Allocation	9,975.00	.00	.00	9,975.00	.00
010-1020-7137 Contract Services - DSHS	1,979.00	102.48	.00	1,876.52	5.18
010-1020-7425 Travel & Lodging	3,093.00	238.15	.00	2,854.85	7.70
010-1020-7426 Conferences/Training	1,900.00	300.00	.00	1,600.00	15.79
010-1020-7427 Dues & Subscriptions	150.00	.00	.00	150.00	.00
010-1020-7436 Microfilming	79,404.00	3,993.52	75,404.48	6.00	5.03
010-1020-7525 Long Distance	175.00	70.25	.00	104.75	40.14
010-1020-7654 Repairs & Maint - Office Equ	200.00	.00	.00	200.00	.00
010-1020-7764 Copier Rental	4,450.00	.00	1,332.00	3,118.00	.00
** 1020 County Clerk	555,154.00	74,992.04	77,690.45	402,471.51	13.51
1040 Commissioner's Court					
010-1040-5103 Deputies & Assistants	33,750.00	5,189.61	.00	28,560.39	15.38
010-1040-5201 Social Security	2,582.00	379.89	.00	2,202.11	14.71
010-1040-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1040-5203 Retirement	3,824.00	566.71	.00	3,257.29	14.82
010-1040-5204 WorkersCompensation Ins	68.00	7.26	.00	60.74	10.68
010-1040-5206 Unemployment Insurance	61.00	6.21	.00	54.79	10.18
010-1040-6101 Office Supplies	1,100.00	250.19	39.00	810.81	22.74
010-1040-6104 Postage	100.00	2.56	.00	97.44	2.56
010-1040-6431 Operating Supplies	175.00	.00	.00	175.00	.00
010-1040-7425 Travel & Lodging	2,320.00	.00	.00	2,320.00	.00
010-1040-7426 Conferences/Training	1,385.00	195.00	.00	1,190.00	14.08
010-1040-7427 Dues & Subscriptions	262.00	129.00	.00	133.00	49.24
010-1040-7544 TeleCable	480.00	63.17	.00	416.83	13.16

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1040 Commissioner's Court					
010-1040-7764 Copier Rental	5,210.00	.00	1,188.00	4,022.00	.00
** 1040 Commissioner's Court	58,772.00	8,032.26	1,227.00	49,512.74	13.67
1060 Veteran's Service					
010-1060-5107 Part-Time	21,719.00	3,141.61	.00	18,577.39	14.46
010-1060-5201 Social Security	1,662.00	240.35	.00	1,421.65	14.46
010-1060-5203 Retirement	2,461.00	343.08	.00	2,117.92	13.94
010-1060-5204 WorkersCompensation Ins	44.00	4.40	.00	39.60	10.00
010-1060-5206 Unemployment Insurance	39.00	3.76	.00	35.24	9.64
010-1060-6101 Office Supplies	177.00	.00	.00	177.00	.00
010-1060-6104 Postage	100.00	11.88	.00	88.12	11.88
010-1060-7425 Travel & Lodging	800.00	.00	.00	800.00	.00
010-1060-7525 Long Distance	20.00	.44	.00	19.56	2.20
010-1060-7761 Rentals	44.00	.00	.00	44.00	.00
010-1060-7764 Copier Rental	408.00	.00	408.00	.00	.00
** 1060 Veteran's Service	27,474.00	3,745.52	408.00	23,320.48	13.63
1110 County Court-at-Law					
010-1110-5101 Head of Department	135,212.00	20,776.16	.00	114,435.84	15.37
010-1110-5103 Deputies & Assistants	151,655.00	23,274.85	.00	128,380.15	15.35
010-1110-5201 Social Security	19,405.00	2,064.31	.00	17,340.69	10.64
010-1110-5202 Group Insurance	29,820.00	4,970.64	.00	24,849.36	16.67
010-1110-5203 Retirement	32,502.00	4,810.34	.00	27,691.66	14.80
010-1110-5204 WorkersCompensation Ins	581.00	61.68	.00	519.32	10.62
010-1110-5206 Unemployment Insurance	273.00	27.92	.00	245.08	10.23
010-1110-6101 Office Supplies	3,002.00	.00	18.16	2,983.84	.00
010-1110-6104 Postage	500.00	95.40	.00	404.60	19.08
010-1110-6401 Supplies-Jurors	300.00	42.00	258.00	.00	14.00
010-1110-6431 Operating Supplies	100.00	.00	.00	100.00	.00
010-1110-6990 Project/Eq Allocation	2,000.00	.00	.00	2,000.00	.00
010-1110-7108 Attorneys	65,003.00	24,443.66	.00	40,559.34	37.60
010-1110-7112 Jurors	2,200.00	.00	.00	2,200.00	.00
010-1110-7129 Professional Services	25,000.00	600.00	.00	24,400.00	2.40
010-1110-7425 Travel & Lodging	1,200.00	640.04	.00	559.96	53.34
010-1110-7426 Conferences/Training	300.00	.00	.00	300.00	.00
010-1110-7427 Dues & Subscriptions	593.00	308.00	.00	285.00	51.94
010-1110-7525 Long Distance	150.00	23.59	.00	126.41	15.73
010-1110-7654 Repairs & Maint - Office Equ	165.00	.00	.00	165.00	.00
010-1110-7764 Copier Rental	1,425.00	.00	444.00	981.00	.00
** 1110 County Court-at-Law	471,386.00	82,138.59	720.16	388,527.25	17.42
1121 Courts-Central Costs					
010-1121-5111 Salary Supplements	10,000.00	1,666.72	.00	8,333.28	16.67
010-1121-5201 Social Security	764.00	.00	.00	764.00	.00
010-1121-5203 Retirement	1,132.00	.00	.00	1,132.00	.00
010-1121-5204 WorkersCompensation Ins	244.00	.00	.00	244.00	.00
010-1121-5206 Unemployment Insurance	20.00	.00	.00	20.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1121 Courts-Central Costs					
010-1121-7108 Attorneys	305,000.00	.00	.00	305,000.00	.00
010-1121-7111 Court Reporters-Grand Jury	3,000.00	.00	.00	3,000.00	.00
010-1121-7125 Appeals Court Alloc	2,665.00	.00	.00	2,665.00	.00
010-1121-7440 Juror Pay Increase	16,000.00	2,800.00	.00	13,200.00	17.50
** 1121 Courts-Central Costs	338,825.00	4,466.72	.00	334,358.28	1.32
1122 12th Judicial District Court					
010-1122-5103 Deputies & Assistants	121,786.00	18,434.81	.00	103,351.19	15.14
010-1122-5111 Salary Supplements	4,204.00	646.80	.00	3,557.20	15.39
010-1122-5201 Social Security	9,639.00	1,447.85	.00	8,191.15	15.02
010-1122-5202 Group Insurance	22,365.00	3,727.98	.00	18,637.02	16.67
010-1122-5203 Retirement	14,274.00	2,083.74	.00	12,190.26	14.60
010-1122-5204 WorkersCompensation Ins	246.00	25.79	.00	220.21	10.48
010-1122-5206 Unemployment Insurance	219.00	22.89	.00	196.11	10.45
010-1122-6101 Office Supplies	2,871.00	170.36	.00	2,700.64	5.93
010-1122-6104 Postage	2,500.00	342.88	.00	2,157.12	13.72
010-1122-6431 Operating Supplies	250.00	.00	.00	250.00	.00
010-1122-7107 Attorneys_CPS Cases	.00	4,967.18	.00	4,967.18-	.00
010-1122-7108 Attorneys	72,640.00	41,537.85	.00	31,102.15	57.18
010-1122-7110 Court Reporters	5,000.00	.00	.00	5,000.00	.00
010-1122-7112 Jurors	4,000.00	1,457.00	.00	2,543.00	36.43
010-1122-7129 Professional Services	6,085.00	1,805.74	.00	4,279.26	29.68
010-1122-7424 Second Admin Judicial Fee	1,275.00	1,233.76	.00	41.24	96.77
010-1122-7425 Travel & Lodging	2,500.00	756.59	.00	1,743.41	30.26
010-1122-7426 Conferences/Training	750.00	.00	.00	750.00	.00
010-1122-7427 Dues & Subscriptions	3,500.00	.00	.00	3,500.00	.00
010-1122-7525 Long Distance	120.00	26.61	.00	93.39	22.18
010-1122-7654 Repairs & Maint - Office Equ	375.00	.00	.00	375.00	.00
010-1122-7655 Software Maintenance	855.00	.00	.00	855.00	.00
010-1122-7764 Copier Rental	1,389.00	.00	444.00	945.00	.00
** 1122 12th Judicial District Court	276,843.00	78,687.83	444.00	197,711.17	28.42
1123 278th Judicial District Court					
010-1123-5103 Deputies & Assistants	131,395.00	20,231.66	.00	111,163.34	15.40
010-1123-5111 Salary Supplements	5,424.00	834.28	.00	4,589.72	15.38
010-1123-5201 Social Security	10,466.00	1,591.16	.00	8,874.84	15.20
010-1123-5202 Group Insurance	22,365.00	3,727.98	.00	18,637.02	16.67
010-1123-5203 Retirement	15,502.00	2,300.40	.00	13,201.60	14.84
010-1123-5204 WorkersCompensation Ins	267.00	28.33	.00	238.67	10.61
010-1123-5206 Unemployment Insurance	236.00	24.32	.00	211.68	10.31
010-1123-6101 Office Supplies	2,750.00	.00	124.00	2,626.00	.00
010-1123-6104 Postage	2,600.00	396.36	.00	2,203.64	15.24
010-1123-6431 Operating Supplies	250.00	.00	.00	250.00	.00
010-1123-6437 Computer Software	600.00	.00	.00	600.00	.00
010-1123-6439 Minor Equipment	573.00	.00	.00	573.00	.00
010-1123-7107 Attorneys_CPS Cases	.00	3,079.84	.00	3,079.84-	.00
010-1123-7108 Attorneys	72,640.00	14,425.92	.00	58,214.08	19.86

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage

010 General					
1123 278th Judicial District Court					
010-1123-7110 Court Reporters	5,000.00	.00	.00	5,000.00	.00
010-1123-7112 Jurors	4,000.00	690.00	.00	3,310.00	17.25
010-1123-7129 Professional Services	5,335.00	600.00	.00	4,735.00	11.25
010-1123-7424 Second Admin Judicial Fee	1,275.00	1,233.76	.00	41.24	96.77
010-1123-7425 Travel & Lodging	2,500.00	959.99	.00	1,540.01	38.40
010-1123-7426 Conferences/Training	750.00	225.00	.00	525.00	30.00
010-1123-7427 Dues & Subscriptions	3,000.00	.00	.00	3,000.00	.00
010-1123-7525 Long Distance	120.00	20.83	.00	99.17	17.36
010-1123-7654 Repairs & Maint - Office Equ	250.00	.00	.00	250.00	.00
010-1123-7655 Software Maintenance	495.00	.00	.00	495.00	.00
010-1123-7764 Copier Rental	1,389.00	.00	444.00	945.00	.00
** 1123 278th Judicial District Court	289,182.00	50,369.83	568.00	238,244.17	17.42
1124 District Clerk					
010-1124-5101 Head of Department	59,972.00	9,203.42	.00	50,768.58	15.35
010-1124-5103 Deputies & Assistants	204,281.00	30,954.36	.00	173,326.64	15.15
010-1124-5114 Other Pay-Day Travel	.00	160.00	.00	160.00-	.00
010-1124-5201 Social Security	20,215.00	2,960.33	.00	17,254.67	14.64
010-1124-5202 Group Insurance	52,185.00	8,698.62	.00	43,486.38	16.67
010-1124-5203 Retirement	29,941.00	4,402.63	.00	25,538.37	14.70
010-1124-5204 WorkersCompensation Ins	537.00	56.47	.00	480.53	10.52
010-1124-5206 Unemployment Insurance	368.00	37.17	.00	330.83	10.10
010-1124-6101 Office Supplies	8,518.00	1,111.29	21.69	7,385.02	13.05
010-1124-6104 Postage	11,081.00	1,776.96	.00	9,304.04	16.04
010-1124-6401 Supplies-Jurors	3,327.00	63.64	1,336.36	1,927.00	1.91
010-1124-6431 Operating Supplies	507.00	.00	.00	507.00	.00
010-1124-6439 Minor Equipment	300.00	.00	.00	300.00	.00
010-1124-7203 Purchased Services	250.00	2.80	.00	247.20	1.12
010-1124-7425 Travel & Lodging	4,356.00	169.86	.00	4,186.14	3.90
010-1124-7426 Conferences/Training	1,950.00	.00	.00	1,950.00	.00
010-1124-7427 Dues & Subscriptions	200.00	.00	.00	200.00	.00
010-1124-7525 Long Distance	150.00	27.83	.00	122.17	18.55
010-1124-7654 Repairs & Maint - Office Equ	500.00	.00	.00	500.00	.00
010-1124-7764 Copier Rental	3,420.00	.00	1,128.00	2,292.00	.00
** 1124 District Clerk	402,058.00	59,625.38	2,486.05	339,946.57	14.83
1140 Criminal District Attorney					
010-1140-5103 Deputies & Assistants	889,210.00	134,828.88	.00	754,381.12	15.16
010-1140-5111 Salary Supplements	11,246.00	1,707.09	.00	9,538.91	15.18
010-1140-5114 Other Pay-Day Travel	.00	480.00	.00	480.00-	.00
010-1140-5201 Social Security	68,885.00	9,831.02	.00	59,053.98	14.27
010-1140-5202 Group Insurance	134,190.00	22,367.88	.00	111,822.12	16.67
010-1140-5203 Retirement	102,021.00	14,961.98	.00	87,059.02	14.67
010-1140-5204 WorkersCompensation Ins	5,247.00	597.52	.00	4,649.48	11.39
010-1140-5206 Unemployment Insurance	1,599.00	162.25	.00	1,436.75	10.15
010-1140-7113 Expert Witness	5,024.00	514.39	535.61	3,974.00	10.24
010-1140-7521 Communication	.00	16.89	.00	16.89-	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1140 Criminal District Attorney					
010-1140-7525 Long Distance	150.00	135.18	.00	14.82	90.12
010-1140-7541 Electricity	13,990.00	707.63	.00	13,282.37	5.06
010-1140-7543 Water	2,000.00	155.98	.00	1,844.02	7.80
** 1140 Criminal District Attorney	1233,562.00	186,466.69	535.61	1046,559.70	15.12
1170 Appellant Program					
** 1170 Appellant Program	.00	.00	.00	.00	.00
1181 Justice of Peace - Precinct 1					
010-1181-5101 Head of Department	53,552.00	8,307.99	.00	45,244.01	15.51
010-1181-5103 Deputies & Assistants	74,447.00	10,036.33	.00	64,410.67	13.48
010-1181-5115 Allowances	4,200.00	600.00	.00	3,600.00	14.29
010-1181-5201 Social Security	10,113.00	1,384.04	.00	8,728.96	13.69
010-1181-5202 Group Insurance	22,365.00	3,727.98	.00	18,637.02	16.67
010-1181-5203 Retirement	14,977.00	2,068.72	.00	12,908.28	13.81
010-1181-5204 WorkersCompensation Ins	268.00	26.56	.00	241.44	9.91
010-1181-5206 Unemployment Insurance	134.00	12.05	.00	121.95	8.99
010-1181-6101 Office Supplies	2,800.00	.00	.00	2,800.00	.00
010-1181-6104 Postage	3,099.00	545.35	.00	2,553.65	17.60
010-1181-6431 Operating Supplies	300.00	.00	.00	300.00	.00
010-1181-7112 Jurors	1,500.00	.00	.00	1,500.00	.00
010-1181-7203 Purchased Services	1,500.00	145.25	.00	1,354.75	9.68
010-1181-7425 Travel & Lodging	1,521.00	.00	.00	1,521.00	.00
010-1181-7426 Conferences/Training	200.00	.00	.00	200.00	.00
010-1181-7427 Dues & Subscriptions	200.00	.00	.00	200.00	.00
010-1181-7525 Long Distance	150.00	17.66	.00	132.34	11.77
010-1181-7654 Repairs & Maint - Office Equ	634.00	.00	.00	634.00	.00
010-1181-7761 Rentals	40.00	.00	.00	40.00	.00
010-1181-7764 Copier Rental	1,389.00	.00	552.00	837.00	.00
** 1181 Justice of Peace - Precinct 1	193,389.00	26,871.93	552.00	165,965.07	13.90
1182 Justice of Peace - Precinct 2					
010-1182-5101 Head of Department	53,552.00	8,307.99	.00	45,244.01	15.51
010-1182-5103 Deputies & Assistants	70,104.00	10,766.13	.00	59,337.87	15.36
010-1182-5115 Allowances	4,200.00	600.00	.00	3,600.00	14.29
010-1182-5201 Social Security	9,781.00	1,473.45	.00	8,307.55	15.06
010-1182-5202 Group Insurance	22,365.00	2,795.96	.00	19,569.04	12.50
010-1182-5203 Retirement	14,486.00	2,148.41	.00	12,337.59	14.83
010-1182-5204 WorkersCompensation Ins	259.00	27.56	.00	231.44	10.64
010-1182-5206 Unemployment Insurance	126.00	22.89	.00	103.11	18.17
010-1182-6101 Office Supplies	2,000.00	373.92	1.30	1,624.78	18.70
010-1182-6104 Postage	1,999.00	69.30	.00	1,929.70	3.47
010-1182-6431 Operating Supplies	500.00	.00	.00	500.00	.00
010-1182-6439 Minor Equipment	250.00	.00	.00	250.00	.00
010-1182-7112 Jurors	1,200.00	.00	.00	1,200.00	.00
010-1182-7425 Travel & Lodging	1,300.00	.00	.00	1,300.00	.00
010-1182-7426 Conferences/Training	700.00	36.00	.00	664.00	5.14

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage

010 General					
1182 Justice of Peace - Precinct 2					
010-1182-7427 Dues & Subscriptions	200.00	.00	.00	200.00	.00
010-1182-7525 Long Distance	100.00	7.28	.00	92.72	7.28
010-1182-7654 Repairs & Maint - Office Equ	346.00	.00	.00	346.00	.00
010-1182-7764 Copier Rental	1,596.00	.00	792.00	804.00	.00
** 1182 Justice of Peace - Precinct 2	185,064.00	26,628.89	793.30	157,641.81	14.39
1183 Justice of Peace - Precinct 3					
010-1183-5101 Head of Department	53,552.00	8,307.99	.00	45,244.01	15.51
010-1183-5103 Deputies & Assistants	71,178.00	9,842.50	.00	61,335.50	13.83
010-1183-5115 Allowances	6,600.00	1,000.00	.00	5,600.00	15.15
010-1183-5201 Social Security	10,047.00	1,187.35	.00	8,859.65	11.82
010-1183-5202 Group Insurance	22,365.00	3,417.29	.00	18,947.71	15.28
010-1183-5203 Retirement	14,879.00	2,091.21	.00	12,787.79	14.05
010-1183-5204 WorkersCompensation Ins	267.00	26.82	.00	240.18	10.04
010-1183-5206 Unemployment Insurance	128.00	21.76	.00	106.24	17.00
010-1183-6101 Office Supplies	1,075.00	45.45	.00	1,029.55	4.23
010-1183-6104 Postage	1,629.00	196.85	.00	1,432.15	12.08
010-1183-6401 Supplies-Jurors	200.00	.00	.00	200.00	.00
010-1183-6431 Operating Supplies	400.00	.00	.00	400.00	.00
010-1183-7112 Jurors	1,150.00	.00	.00	1,150.00	.00
010-1183-7203 Purchased Services	450.00	74.00	.00	376.00	16.44
010-1183-7425 Travel & Lodging	1,000.00	.00	.00	1,000.00	.00
010-1183-7426 Conferences/Training	300.00	.00	.00	300.00	.00
010-1183-7427 Dues & Subscriptions	288.00	132.00	.00	156.00	45.83
010-1183-7525 Long Distance	150.00	7.43	.00	142.57	4.95
010-1183-7541 Electricity	2,000.00	491.50	.00	1,508.50	24.58
010-1183-7542 Gas	200.00	32.50	.00	167.50	16.25
010-1183-7543 Water	162.00	.00	.00	162.00	.00
010-1183-7654 Repairs & Maint - Office Equ	100.00	.00	.00	100.00	.00
010-1183-7764 Copier Rental	850.00	.00	408.00	442.00	.00
** 1183 Justice of Peace - Precinct 3	188,970.00	26,874.65	408.00	161,687.35	14.22
1184 Justice of Peace - Precinct 4					
010-1184-5101 Head of Department	53,552.00	8,307.99	.00	45,244.01	15.51
010-1184-5103 Deputies & Assistants	103,580.00	16,534.54	.00	87,045.46	15.96
010-1184-5115 Allowances	4,200.00	600.00	.00	3,600.00	14.29
010-1184-5201 Social Security	12,342.00	1,700.54	.00	10,641.46	13.78
010-1184-5202 Group Insurance	29,820.00	4,954.75	.00	24,865.25	16.62
010-1184-5203 Retirement	18,279.00	2,778.29	.00	15,500.71	15.20
010-1184-5204 WorkersCompensation Ins	327.00	35.65	.00	291.35	10.90
010-1184-5206 Unemployment Insurance	187.00	19.83	.00	167.17	10.60
010-1184-6101 Office Supplies	2,118.00	.00	1.60	2,116.40	.00
010-1184-6104 Postage	3,026.00	854.49	.00	2,171.51	28.24
010-1184-6431 Operating Supplies	410.00	.00	.00	410.00	.00
010-1184-6990 Project/Eq Allocation	900.00	.00	.00	900.00	.00
010-1184-7112 Jurors	2,200.00	.00	.00	2,200.00	.00
010-1184-7203 Purchased Services	200.00	.00	.00	200.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1184 Justice of Peace - Precinct 4					
010-1184-7425 Travel & Lodging	2,000.00	905.31	.00	1,094.69	45.27
010-1184-7426 Conferences/Training	400.00	.00	.00	400.00	.00
010-1184-7427 Dues & Subscriptions	200.00	.00	.00	200.00	.00
010-1184-7525 Long Distance	150.00	17.91	.00	132.09	11.94
010-1184-7541 Electricity	3,600.00	597.83	.00	3,002.17	16.61
010-1184-7542 Gas	400.00	31.52	.00	368.48	7.88
010-1184-7543 Water	555.00	181.07	.00	373.93	32.63
010-1184-7654 Repairs & Maint - Office Equ	150.00	.00	.00	150.00	.00
010-1184-7761 Rentals	28.00	.00	.00	28.00	.00
010-1184-7764 Copier Rental	1,395.00	.00	552.00	843.00	.00
** 1184 Justice of Peace - Precinct 4	240,019.00	37,519.72	553.60	201,945.68	15.63
1210 Elections					
010-1210-5103 Deputies & Assistants	34,990.00	5,466.67	.00	29,523.33	15.62
010-1210-5107 Part-Time	10,000.00	5,312.00	.00	4,688.00	53.12
010-1210-5201 Social Security	2,677.00	820.13	.00	1,856.87	30.64
010-1210-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1210-5203 Retirement	3,964.00	596.97	.00	3,367.03	15.06
010-1210-5204 WorkersCompensation Ins	71.00	15.12	.00	55.88	21.30
010-1210-5206 Unemployment Insurance	63.00	12.92	.00	50.08	20.51
010-1210-6101 Office Supplies	933.00	.00	.00	933.00	.00
010-1210-6104 Postage	600.00	75.00	.00	525.00	12.50
010-1210-6431 Operating Supplies	6,500.00	643.89	200.00	5,656.11	9.91
010-1210-7203 Purchased Services	10,000.00	4,137.00	.00	5,863.00	41.37
010-1210-7210 Election Costs	9,663.00	20.00	8,530.00	1,153.00	.21
010-1210-7425 Travel & Lodging	800.00	.00	.00	800.00	.00
010-1210-7426 Conferences/Training	300.00	.00	.00	300.00	.00
010-1210-7654 Repairs & Maint - Office Equ	1,000.00	.00	.00	1,000.00	.00
** 1210 Elections	89,016.00	18,302.36	8,730.00	61,983.64	20.56
1211 HAVA Grant					
010-1211-6439 Minor Equipment	581.00	.00	.00	581.00	.00
010-1211-7453 MaintContrctElection Hard/Soft	19,430.00	14,749.40	.00	4,680.60	75.91
** 1211 HAVA Grant	20,011.00	14,749.40	.00	5,261.60	73.71
1410 Purchasing					
010-1410-5101 Head of Department	47,352.00	7,292.56	.00	40,059.44	15.40
010-1410-5103 Deputies & Assistants	72,239.00	10,965.02	.00	61,273.98	15.18
010-1410-5201 Social Security	9,147.00	1,250.24	.00	7,896.76	13.67
010-1410-5202 Group Insurance	22,365.00	2,795.96	.00	19,569.04	12.50
010-1410-5203 Retirement	13,550.00	1,993.74	.00	11,556.26	14.71
010-1410-5204 WorkersCompensation Ins	242.00	25.58	.00	216.42	10.57
010-1410-5206 Unemployment Insurance	216.00	21.94	.00	194.06	10.16
010-1410-6101 Office Supplies	2,000.00	50.61	3.70	1,945.69	2.53
010-1410-6104 Postage	734.00	12.28	.00	721.72	1.67
010-1410-6431 Operating Supplies	500.00	.00	.00	500.00	.00
010-1410-6437 Computer Software	200.00	.00	.00	200.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1410 Purchasing					
010-1410-6439 Minor Equipment	2,550.00	.00	.00	2,550.00	.00
010-1410-7425 Travel & Lodging	2,001.00	535.00	.00	1,466.00	26.74
010-1410-7426 Conferences/Training	1,065.00	300.00	.00	765.00	28.17
010-1410-7427 Dues & Subscriptions	615.00	.00	.00	615.00	.00
010-1410-7525 Long Distance	390.00	38.45	.00	351.55	9.86
010-1410-7654 Repairs & Maint - Office Equ	150.00	.00	.00	150.00	.00
010-1410-7655 Software Maintenance	6,963.00	4,432.05	.00	2,530.95	63.65
010-1410-7764 Copier Rental	2,823.00	.00	612.00	2,211.00	.00
** 1410 Purchasing	185,102.00	29,713.43	615.70	154,772.87	16.05
1420 County Auditor					
010-1420-5101 Head of Department	85,329.00	13,127.54	.00	72,201.46	15.38
010-1420-5103 Deputies & Assistants	324,027.00	45,984.16	.00	278,042.84	14.19
010-1420-5114 Other Pay-Day Travel	.00	95.00	.00	95.00	.00
010-1420-5201 Social Security	31,316.00	4,306.19	.00	27,009.81	13.75
010-1420-5202 Group Insurance	67,095.00	9,941.28	.00	57,153.72	14.82
010-1420-5203 Retirement	46,380.00	6,465.44	.00	39,914.56	13.94
010-1420-5204 WorkersCompensation Ins	830.00	82.83	.00	747.17	9.98
010-1420-5206 Unemployment Insurance	738.00	71.03	.00	666.97	9.62
010-1420-6101 Office Supplies	5,000.00	1,573.09	1,000.00	2,426.91	31.46
010-1420-6104 Postage	300.00	33.95	.00	266.05	11.32
010-1420-6105 Budget/CAFR Supplies	1,000.00	.00	.00	1,000.00	.00
010-1420-6431 Operating Supplies	1,500.00	.00	1,500.00	.00	.00
010-1420-6437 Computer Software	2,080.00	149.00	500.00	1,431.00	7.16
010-1420-6439 Minor Equipment	3,000.00	.00	.00	3,000.00	.00
010-1420-6990 Project/Eq Allocation	5,000.00	.00	.00	5,000.00	.00
010-1420-7203 Purchased Services	500.00	.00	.00	500.00	.00
010-1420-7425 Travel & Lodging	3,800.00	259.52	.00	3,540.48	6.83
010-1420-7426 Conferences/Training	2,500.00	.00	.00	2,500.00	.00
010-1420-7427 Dues & Subscriptions	1,500.00	.00	.00	1,500.00	.00
010-1420-7525 Long Distance	765.00	36.95	.00	728.05	4.83
010-1420-7654 Repairs & Maint - Office Equ	245.00	245.00	.00	.00	100.00
010-1420-7655 Software Maintenance	26,242.00	13,296.15	.00	12,945.85	50.67
010-1420-7761 Rentals	100.00	.00	.00	100.00	.00
010-1420-7763 Software Improv/Training	5,180.00	.00	.00	5,180.00	.00
010-1420-7764 Copier Rental	4,900.00	.00	1,536.00	3,364.00	.00
** 1420 County Auditor	619,327.00	95,667.13	4,536.00	519,123.87	15.45
1440 County Treasurer					
010-1440-5101 Head of Department	59,972.00	9,203.42	.00	50,768.58	15.35
010-1440-5103 Deputies & Assistants	150,752.00	22,326.92	.00	128,425.08	14.81
010-1440-5109 Overtime	1,417.00	.00	.00	1,417.00	.00
010-1440-5201 Social Security	16,228.00	2,088.27	.00	14,139.73	12.87
010-1440-5202 Group Insurance	37,275.00	6,213.27	.00	31,061.73	16.67
010-1440-5203 Retirement	24,037.00	3,443.18	.00	20,593.82	14.32
010-1440-5204 WorkersCompensation Ins	431.00	44.16	.00	386.84	10.25
010-1440-5206 Unemployment Insurance	275.00	26.76	.00	248.24	9.73

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1440 County Treasurer					
010-1440-6101 Office Supplies	4,947.00	52.12	289.09	4,605.79	1.05
010-1440-6104 Postage	3,000.00	437.48	.00	2,562.52	14.58
010-1440-6431 Operating Supplies	125.00	.00	.00	125.00	.00
010-1440-6990 Project/Eq Allocation	3,000.00	.00	.00	3,000.00	.00
010-1440-7425 Travel & Lodging	3,835.00	450.70	.00	3,384.30	11.75
010-1440-7426 Conferences/Training	1,235.00	.00	.00	1,235.00	.00
010-1440-7427 Dues & Subscriptions	1,159.00	129.00	.00	1,030.00	11.13
010-1440-7437 Bank Charges	24,750.00	2,759.38	.00	21,990.62	11.15
010-1440-7525 Long Distance	253.00	11.95	.00	241.05	4.72
010-1440-7654 Repairs & Maint - Office Equ	600.00	.00	.00	600.00	.00
010-1440-7761 Rentals	75.00	.00	.00	75.00	.00
010-1440-7764 Copier Rental	3,750.00	.00	1,128.00	2,622.00	.00
** 1440 County Treasurer	337,116.00	47,186.61	1,417.09	288,512.30	14.00
1441 Collections-County Treasurer					
010-1441-5103 Deputies & Assistants	67,380.00	10,365.39	.00	57,014.61	15.38
010-1441-5201 Social Security	5,155.00	768.40	.00	4,386.60	14.91
010-1441-5202 Group Insurance	14,910.00	2,485.32	.00	12,424.68	16.67
010-1441-5203 Retirement	7,634.00	1,131.92	.00	6,502.08	14.83
010-1441-5204 WorkersCompensation Ins	136.00	14.51	.00	121.49	10.67
010-1441-5206 Unemployment Insurance	122.00	12.44	.00	109.56	10.20
010-1441-6101 Office Supplies	2,230.00	16.72	233.28	1,980.00	.75
010-1441-6104 Postage	4,900.00	552.88	.00	4,347.12	11.28
010-1441-6431 Operating Supplies	500.00	.00	.00	500.00	.00
010-1441-7203 Purchased Services	5,000.00	505.15	.00	4,494.85	10.10
010-1441-7425 Travel & Lodging	1,000.00	.00	.00	1,000.00	.00
010-1441-7426 Conferences/Training	700.00	.00	.00	700.00	.00
010-1441-7427 Dues & Subscriptions	220.00	.00	.00	220.00	.00
010-1441-7525 Long Distance	600.00	66.55	.00	533.45	11.09
010-1441-7655 Software Maintenance	70.00	.00	.00	70.00	.00
010-1441-7662 Collection Software Annual Chg	3,600.00	3,600.00	.00	.00	100.00
010-1441-7764 Copier Rental	900.00	.00	792.00	108.00	.00
** 1441 Collections-County Treasurer	115,057.00	19,519.28	1,025.28	94,512.44	16.96
1460 Ad Valorem Tax Office					
** 1460 Ad Valorem Tax Office	.00	.00	.00	.00	.00
1462 Vehicle Registration					
010-1462-5101 Head of Department	59,972.00	9,203.42	.00	50,768.58	15.35
010-1462-5103 Deputies & Assistants	160,169.00	23,928.44	.00	136,240.56	14.94
010-1462-5107 Part-Time	5,146.00	.00	.00	5,146.00	.00
010-1462-5201 Social Security	17,236.00	2,485.93	.00	14,750.07	14.42
010-1462-5202 Group Insurance	44,730.00	7,455.13	.00	37,274.87	16.67
010-1462-5203 Retirement	25,526.00	3,618.06	.00	21,907.94	14.17
010-1462-5204 WorkersCompensation Ins	459.00	46.43	.00	412.57	10.12
010-1462-5206 Unemployment Insurance	297.00	39.73	.00	257.27	13.38
010-1462-6101 Office Supplies	2,230.00	283.78	22.18	1,924.04	12.73

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1462 Vehicle Registration					
010-1462-6104 Postage	3,000.00	701.62	.00	2,298.38	23.39
010-1462-6431 Operating Supplies	200.00	.00	.00	200.00	.00
010-1462-6437 Computer Software	100.00	.00	.00	100.00	.00
010-1462-7425 Travel & Lodging	1,600.00	171.43	.00	1,428.57	10.71
010-1462-7426 Conferences/Training	800.00	310.00	.00	490.00	38.75
010-1462-7427 Dues & Subscriptions	400.00	300.00	.00	100.00	75.00
010-1462-7525 Long Distance	180.00	39.80	.00	140.20	22.11
010-1462-7764 Copier Rental	900.00	.00	792.00	108.00	.00
** 1462 Vehicle Registration	322,945.00	48,583.77	814.18	273,547.05	15.04
1464 Voter Registration					
010-1464-5103 Deputies & Assistants	27,135.00	4,174.24	.00	22,960.76	15.38
010-1464-5201 Social Security	2,076.00	315.36	.00	1,760.64	15.19
010-1464-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1464-5203 Retirement	3,074.00	455.84	.00	2,618.16	14.83
010-1464-5204 WorkersCompensation Ins	55.00	5.84	.00	49.16	10.62
010-1464-5206 Unemployment Insurance	49.00	5.00	.00	44.00	10.20
010-1464-6101 Office Supplies	5,000.00	.00	.00	5,000.00	.00
010-1464-6104 Postage	3,000.00	360.52	.00	2,639.48	12.02
010-1464-6431 Operating Supplies	509.00	.00	.00	509.00	.00
010-1464-7203 Purchased Services	8,050.00	5,926.27	1,313.87	809.86	73.62
010-1464-7426 Conferences/Training	300.00	.00	.00	300.00	.00
010-1464-7525 Long Distance	40.00	2.96	.00	37.04	7.40
010-1464-7526 Communication-Air Cards	1,000.00	543.29	.00	456.71	54.33
010-1464-7764 Copier Rental	750.00	.00	408.00	342.00	.00
** 1464 Voter Registration	58,493.00	13,031.98	1,721.87	43,739.15	22.28
1520 County Facilities					
010-1520-5103 Deputies & Assistants	156,942.00	20,661.57	.00	136,280.43	13.17
010-1520-5107 Part-Time	43,061.00	6,932.00	.00	36,129.00	16.10
010-1520-5201 Social Security	15,299.00	2,045.42	.00	13,253.58	13.37
010-1520-5202 Group Insurance	37,275.00	3,727.98	.00	33,547.02	10.00
010-1520-5203 Retirement	22,663.00	3,013.24	.00	19,649.76	13.30
010-1520-5204 WorkersCompensation Ins	6,502.00	689.82	.00	5,812.18	10.61
010-1520-5206 Unemployment Insurance	358.00	33.13	.00	324.87	9.25
010-1520-6101 Office Supplies	500.00	303.38	72.66	123.96	60.68
010-1520-6104 Postage	20.00	.00	.00	20.00	.00
010-1520-6211 Fuel & Oil	3,960.00	.00	.00	3,960.00	.00
010-1520-6431 Operating Supplies	1,441.00	496.83	.00	944.17	34.48
010-1520-6432 Janitorial Supplies	20,000.00	20.98	2,687.74	17,291.28	.10
010-1520-6436 Uniforms	683.00	225.81	327.00	130.19	33.06
010-1520-7203 Purchased Services	13,412.00	600.00	4,200.00	8,612.00	4.47
010-1520-7425 Travel & Lodging	1,125.00	26.36	.00	1,098.64	2.34
010-1520-7524 Communication-Cell Phones	850.00	71.05	.00	778.95	8.36
010-1520-7525 Long Distance	50.00	1.61	.00	48.39	3.22
010-1520-7526 Communication-Air Cards	960.00	151.96	.00	808.04	15.83
010-1520-7541 Electricity	117,991.00	16,571.90	.00	101,419.10	14.05

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1520 County Facilities					
010-1520-7542 Gas	9,873.00	186.96	.00	9,686.04	1.89
010-1520-7543 Water	13,460.00	2,840.61	.00	10,619.39	21.10
010-1520-7651 Repairs - Vehicles & Trucks	1,696.00	12.26	1,287.74	396.00	.72
010-1520-7652 Repairs - Equipment	150.00	.00	.00	150.00	.00
010-1520-7653 Repairs & Maint. - Buildings	76,798.00	6,980.45	31,521.48	38,296.07	9.09
** 1520 County Facilities	545,069.00	65,593.32	40,096.62	439,379.06	12.03
1521 Facilities AC Grant					
** 1521 Facilities AC Grant	.00	.00	.00	.00	.00
1560 County Jail					
010-1560-5103 Deputies & Assistants	1063,045.00	162,673.34	.00	900,371.66	15.30
010-1560-5109 Overtime	11,781.00	5,164.05	.00	6,616.95	43.83
010-1560-5201 Social Security	82,232.00	12,415.11	.00	69,816.89	15.10
010-1560-5202 Group Insurance	246,015.00	36,347.85	.00	209,667.15	14.77
010-1560-5203 Retirement	121,784.00	18,156.32	.00	103,627.68	14.91
010-1560-5204 WorkersCompensation Ins	26,458.00	3,011.90	.00	23,446.10	11.38
010-1560-5206 Unemployment Insurance	1,941.00	201.39	.00	1,739.61	10.38
010-1560-6101 Office Supplies	6,000.00	233.13	.00	5,766.87	3.89
010-1560-6211 Fuel & Oil	10,000.00	172.84	8,126.24	1,700.92	1.73
010-1560-6431 Operating Supplies	6,104.00	294.94	1,413.90	4,395.16	4.83
010-1560-6432 Janitorial Supplies	21,000.00	1,080.78	1,126.66	18,792.56	5.15
010-1560-6436 Uniforms	5,000.00	932.50	20.85	4,046.65	18.65
010-1560-6439 Minor Equipment	396.00	.00	.00	396.00	.00
010-1560-6541 Inmate Clothing/Linens	6,200.00	.00	.00	6,200.00	.00
010-1560-6542 Inmate Food	144,000.00	23,338.59	44,711.67	75,949.74	16.21
010-1560-6990 Project/Eq Allocation	4,755.00	1,354.94	168.80	3,231.26	28.50
010-1560-7128 Pre-Employ Physicals/Testing	1,789.00	245.00	.00	1,544.00	13.69
010-1560-7203 Purchased Services	1,535.00	.00	.00	1,535.00	.00
010-1560-7216 Jail Housing Services	25,000.00	630.00	.00	24,370.00	2.52
010-1560-7425 Travel & Lodging	15,000.00	93.33	.00	14,906.67	.62
010-1560-7426 Conferences/Training	1,000.00	.00	.00	1,000.00	.00
010-1560-7427 Dues & Subscriptions	500.00	.00	.00	500.00	.00
010-1560-7431 Legal/Public Notices	211.00	.00	.00	211.00	.00
010-1560-7525 Long Distance	500.00	57.44	.00	442.56	11.49
010-1560-7541 Electricity	65,000.00	5,714.48	.00	59,285.52	8.79
010-1560-7542 Gas	20,000.00	945.55	.00	19,054.45	4.73
010-1560-7651 Repairs - Vehicles & Trucks	4,000.00	622.96	1,768.24	1,608.80	15.57
010-1560-7652 Repairs - Equipment	6,000.00	.00	120.00	5,880.00	.00
010-1560-7653 Repairs & Maint. - Buildings	23,000.00	5,313.47	9,272.24	8,414.29	23.10
010-1560-7654 Repairs & Maint - Office Equ	1,000.00	.00	.00	1,000.00	.00
010-1560-7761 Rentals	100.00	.00	.00	100.00	.00
010-1560-7764 Copier Rental	1,950.00	.00	768.00	1,182.00	.00
010-1560-8703 Vehicles	33,191.00	330.00	35,956.43	3,095.43-	.99
** 1560 County Jail	1956,487.00	279,329.91	103,453.03	1573,704.06	14.28
1561 Jail_Inmate Medical CostCtr					
010-1561-5103 Deputies & Assistants	88,361.00	13,516.71	.00	74,844.29	15.30

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage

010 General					
1561 Jail_Inmate Medical CostCtr					
010-1561-5107 Part-Time	3,374.00	.00	.00	3,374.00	.00
010-1561-5109 Overtime	3,481.00	774.82	.00	2,706.18	22.26
010-1561-5201 Social Security	7,284.00	958.10	.00	6,325.90	13.15
010-1561-5202 Group Insurance	14,910.00	2,485.29	.00	12,424.71	16.67
010-1561-5203 Retirement	10,787.00	1,560.65	.00	9,226.35	14.47
010-1561-5204 WorkersCompensation Ins	2,322.00	264.39	.00	2,057.61	11.39
010-1561-5206 Unemployment Insurance	172.00	17.15	.00	154.85	9.97
010-1561-6101 Office Supplies	500.00	126.17	.00	373.83	25.23
010-1561-6431 Operating Supplies	500.00	.00	.00	500.00	.00
010-1561-6434 Medical Supplies	4,978.00	765.95	1,234.05	2,978.00	15.39
010-1561-6543 Inmate Prescriptions	32,100.00	9,389.10	26,210.90	3,500.00	29.25
010-1561-7123 Purchased Services-Medical	8,600.00	194.32	600.00	7,805.68	2.26
010-1561-7124 Doctor Contract_Jail	48,000.00	12,000.00	.00	36,000.00	25.00
** 1561 Jail_Inmate Medical CostCtr	225,369.00	42,052.65	28,044.95	155,271.40	18.66
1612 Sheriff's Office					
010-1612-5101 Head of Department	67,885.00	10,397.66	.00	57,487.34	15.32
010-1612-5103 Deputies & Assistants	1490,259.00	224,663.87	.00	1265,595.13	15.08
010-1612-5109 Overtime	26,884.00	1,260.88	.00	25,623.12	4.69
010-1612-5201 Social Security	121,256.00	17,184.87	.00	104,071.13	14.17
010-1612-5202 Group Insurance	246,015.00	39,762.12	.00	206,252.88	16.16
010-1612-5203 Retirement	179,581.00	25,702.49	.00	153,878.51	14.31
010-1612-5204 WorkersCompensation Ins	35,675.00	4,006.06	.00	31,668.94	11.23
010-1612-5206 Unemployment Insurance	2,730.00	271.03	.00	2,458.97	9.93
010-1612-6101 Office Supplies	10,000.00	538.16	.00	9,461.84	5.38
010-1612-6104 Postage	7,200.00	1,180.11	.00	6,019.89	16.39
010-1612-6211 Fuel & Oil	92,958.00	466.22	86,079.66	6,412.12	.50
010-1612-6430 VIPS Supplies	500.00	.00	.00	500.00	.00
010-1612-6431 Operating Supplies	7,000.00	2,734.33	2,631.86	1,633.81	39.06
010-1612-6432 Janitorial Supplies	2,009.00	88.99	153.63	1,766.38	4.43
010-1612-6436 Uniforms	9,056.00	1,638.15	1,885.85	5,532.00	18.09
010-1612-6437 Computer Software	1,000.00	.00	.00	1,000.00	.00
010-1612-6439 Minor Equipment	4,100.00	73.87	180.76	3,845.37	1.80
010-1612-6446 Canine/CanineSupplies/Services	2,000.00	254.02	863.62	882.36	12.70
010-1612-6990 Project/Eq Allocation	33,421.00	11,247.25	675.20	21,498.55	33.65
010-1612-7102 Medical	1,000.00	.00	.00	1,000.00	.00
010-1612-7203 Purchased Services	4,382.00	252.50	.00	4,129.50	5.76
010-1612-7425 Travel & Lodging	4,000.00	1,720.46	.00	2,279.54	43.01
010-1612-7426 Conferences/Training	2,700.00	100.00	.00	2,600.00	3.70
010-1612-7427 Dues & Subscriptions	6,950.00	630.00	.00	6,320.00	9.06
010-1612-7521 Communication	600.00	.00	.00	600.00	.00
010-1612-7524 Communication-Cell Phones	5,575.00	873.76	.00	4,701.24	15.67
010-1612-7525 Long Distance	1,500.00	134.62	.00	1,365.38	8.97
010-1612-7526 Communication-Air Cards	14,040.00	2,052.90	.00	11,987.10	14.62
010-1612-7544 TeleCable	1,416.00	234.74	.00	1,181.26	16.58
010-1612-7651 Repairs - Vehicles & Trucks	22,060.00	7,286.14	12,062.80	2,711.06	33.03
010-1612-7652 Repairs - Equipment	1,500.00	.00	.00	1,500.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1612 Sheriff's Office					
010-1612-7653 Repairs & Maint. - Buildings	6,355.00	.00	1,000.00	5,355.00	.00
010-1612-7654 Repairs & Maint - Office Equ	200.00	.00	.00	200.00	.00
010-1612-7655 Software Maintenance	9,000.00	4,593.00	.00	4,407.00	51.03
010-1612-7656 Towing	925.00	160.00	740.00	25.00	17.30
010-1612-7761 Rentals	1,000.00	.00	.00	1,000.00	.00
010-1612-7764 Copier Rental	1,900.00	.00	768.00	1,132.00	.00
010-1612-8703 Vehicles	135,771.00	1,360.00	146,794.72	12,383.72-	1.00
** 1612 Sheriff's Office	2560,403.00	360,868.20	253,836.10	1945,698.70	14.09
1613 Emergency Management					
** 1613 Emergency Management	.00	.00	.00	.00	.00
1614 Emergency Operations					
010-1614-5103 Deputies & Assistants	37,519.00	5,450.40	.00	32,068.60	14.53
010-1614-5201 Social Security	2,870.00	412.60	.00	2,457.40	14.38
010-1614-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1614-5203 Retirement	4,251.00	595.16	.00	3,655.84	14.00
010-1614-5204 Workers Compensation Ins	915.00	7.62	.00	907.38	.83
010-1614-5206 Unemployment Insurance	68.00	6.56	.00	61.44	9.65
010-1614-6211 Fuel & Oil	2,200.00	.00	2,000.00	200.00	.00
010-1614-6431 Operating Supplies	4,500.00	200.00	200.00	4,100.00	4.44
010-1614-6432 Janitorial Supplies	600.00	163.44	286.98	149.58	27.24
010-1614-6436 Uniforms	250.00	.00	.00	250.00	.00
010-1614-6990 Project/Eq Allocation	4,436.00	.00	.00	4,436.00	.00
010-1614-7203 Purchased Services	10,000.00	1,826.17	4,498.34	3,675.49	18.26
010-1614-7425 Travel & Lodging	1,900.00	.00	.00	1,900.00	.00
010-1614-7426 Conferences/Training	550.00	.00	.00	550.00	.00
010-1614-7427 Dues & Subscriptions	.00	200.00	.00	200.00-	.00
010-1614-7521 Communication	4,500.00	680.76	.00	3,819.24	15.13
010-1614-7522 Data Circuits/Internet	1,800.00	139.90	.00	1,660.10	7.77
010-1614-7525 Long Distance	105.00	.00	.00	105.00	.00
010-1614-7541 Electricity	36,111.00	1,577.78	.00	34,533.22	4.37
010-1614-7543 Water	1,740.00	307.13	.00	1,432.87	17.65
010-1614-7544 TeleCable	770.00	139.00	.00	631.00	18.05
010-1614-7651 Repairs - Vehicles & Trucks	7,965.00	6,282.74	1,135.05	547.21	78.88
010-1614-7652 Repairs - Equipment	500.00	338.46	161.54	.00	67.69
010-1614-7653 Repairs & Maint. - Buildings	75.00	60.00	.00	15.00	80.00
010-1614-7761 Rentals	3,965.00	3,965.00	.00	.00	100.00
010-1614-8703 Vehicles	32,126.00	31,167.00	958.87	.13	97.01
** 1614 Emergency Operations	167,171.00	54,762.38	9,240.78	103,167.84	32.76
1615 Estray					
010-1615-6441 Estray Supplies	2,750.00	142.45	757.55	1,850.00	5.18
010-1615-7203 Purchased Services	2,750.00	425.00	.00	2,325.00	15.45
010-1615-7431 Legal/Public Notices	500.00	.00	.00	500.00	.00
** 1615 Estray	6,000.00	567.45	757.55	4,675.00	9.46

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage

010 General					
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
1618 CourthouseSecurityGeneralFund					
010-1618-5103 Deputies & Assistants	46,111.00	4,613.99	.00	41,497.01	10.01
010-1618-5201 Social Security	3,527.00	329.35	.00	3,197.65	9.34
010-1618-5202 Group Insurance	7,455.00	931.92	.00	6,523.08	12.50
010-1618-5203 Retirement	5,225.00	474.34	.00	4,750.66	9.08
010-1618-5204 WorkersCompensation Ins	1,124.00	80.36	.00	1,043.64	7.15
010-1618-5206 Unemployment Insurance	83.00	5.21	.00	77.79	6.28
** 1618 CourthouseSecurityGeneralFund	63,525.00	6,435.17	.00	57,089.83	10.13
1620 Constables Central					
010-1620-5103 Deputies & Assistants	29,044.00	4,323.96	.00	24,720.04	14.89
010-1620-5201 Social Security	2,222.00	321.48	.00	1,900.52	14.47
010-1620-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1620-5203 Retirement	3,291.00	472.16	.00	2,818.84	14.35
010-1620-5204 WorkersCompensation Ins	59.00	6.07	.00	52.93	10.29
010-1620-5206 Unemployment Insurance	52.00	5.19	.00	46.81	9.98
010-1620-6101 Office Supplies	835.00	.00	73.50	761.50	.00
010-1620-6104 Postage	1,500.00	76.08	.00	1,423.92	5.07
010-1620-6211 Fuel & Oil	940.00	.00	.00	940.00	.00
010-1620-6431 Operating Supplies	1,924.00	.00	.00	1,924.00	.00
010-1620-6437 Computer Software	260.00	.00	.00	260.00	.00
010-1620-7425 Travel & Lodging	300.00	.00	.00	300.00	.00
010-1620-7426 Conferences/Training	400.00	.00	.00	400.00	.00
010-1620-7525 Long Distance	100.00	7.59	.00	92.41	7.59
010-1620-7651 Repairs - Vehicles & Trucks	2,000.00	80.87	19.13	1,900.00	4.04
010-1620-7655 Software Maintenance	260.00	260.00	.00	.00	100.00
010-1620-7764 Copier Rental	810.00	.00	408.00	402.00	.00
** 1620 Constables Central	51,452.00	6,796.06	500.63	44,155.31	13.21
1621 Constable - Precinct 1					
010-1621-5101 Head of Department	48,438.00	7,405.85	.00	41,032.15	15.29
010-1621-5201 Social Security	3,706.00	540.27	.00	3,165.73	14.58
010-1621-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1621-5203 Retirement	5,488.00	854.20	.00	4,633.80	15.56
010-1621-5204 WorkersCompensation Ins	1,181.00	144.74	.00	1,036.26	12.26
010-1621-6101 Office Supplies	358.00	.00	.00	358.00	.00
010-1621-6104 Postage	125.00	.00	.00	125.00	.00
010-1621-6211 Fuel & Oil	2,500.00	.00	1,000.00	1,500.00	.00
010-1621-6431 Operating Supplies	221.00	.00	.00	221.00	.00
010-1621-6436 Uniforms	300.00	.00	.00	300.00	.00
010-1621-6990 Project/Eq Allocation	3,096.00	.00	.00	3,096.00	.00
010-1621-7203 Purchased Services	300.00	.00	.00	300.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1621 Constable - Precinct 1					
010-1621-7425 Travel & Lodging	100.00	.00	.00	100.00	.00
010-1621-7427 Dues & Subscriptions	135.00	145.00	.00	10.00-	107.41
010-1621-7526 Communication-Air Cards	600.00	75.98	.00	524.02	12.66
010-1621-7651 Repairs - Vehicles & Trucks	600.00	14.50	200.00	385.50	2.42
010-1621-7652 Repairs - Equipment	401.00	.00	.00	401.00	.00
010-1621-8703 Vehicles	35,345.00	165.00	36,125.23	945.23-	.47
** 1621 Constable - Precinct 1	110,349.00	10,588.20	37,325.23	62,435.57	9.60
1622 Constable - Precinct 2					
010-1622-5101 Head of Department	48,438.00	7,405.85	.00	41,032.15	15.29
010-1622-5201 Social Security	3,706.00	461.31	.00	3,244.69	12.45
010-1622-5202 Group Insurance	7,455.00	1,242.64	.00	6,212.36	16.67
010-1622-5203 Retirement	5,488.00	854.20	.00	4,633.80	15.56
010-1622-5204 WorkersCompensation Ins	1,181.00	144.74	.00	1,036.26	12.26
010-1622-6101 Office Supplies	390.00	.00	.00	390.00	.00
010-1622-6211 Fuel & Oil	2,500.00	.00	2,500.00	.00	.00
010-1622-6431 Operating Supplies	200.00	.00	.00	200.00	.00
010-1622-6436 Uniforms	140.00	.00	.00	140.00	.00
010-1622-7425 Travel & Lodging	100.00	.00	.00	100.00	.00
010-1622-7426 Conferences/Training	100.00	.00	.00	100.00	.00
010-1622-7427 Dues & Subscriptions	60.00	.00	.00	60.00	.00
010-1622-7526 Communication-Air Cards	600.00	75.98	.00	524.02	12.66
010-1622-7651 Repairs - Vehicles & Trucks	1,733.00	.00	.00	1,733.00	.00
010-1622-7652 Repairs - Equipment	300.00	.00	.00	300.00	.00
** 1622 Constable - Precinct 2	72,391.00	10,184.72	2,500.00	59,706.28	14.07
1623 Constable - Precinct 3					
010-1623-5101 Head of Department	48,438.00	7,405.85	.00	41,032.15	15.29
010-1623-5201 Social Security	3,706.00	556.07	.00	3,149.93	15.00
010-1623-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1623-5203 Retirement	5,488.00	854.20	.00	4,633.80	15.56
010-1623-5204 WorkersCompensation Ins	1,181.00	144.74	.00	1,036.26	12.26
010-1623-6101 Office Supplies	300.00	34.33	.00	265.67	11.44
010-1623-6211 Fuel & Oil	2,500.00	691.20	.00	1,808.80	27.65
010-1623-6431 Operating Supplies	400.00	.00	.00	400.00	.00
010-1623-6436 Uniforms	300.00	.00	.00	300.00	.00
010-1623-6437 Computer Software	334.00	.00	.00	334.00	.00
010-1623-6439 Minor Equipment	200.00	.00	.00	200.00	.00
010-1623-7203 Purchased Services	80.00	.00	.00	80.00	.00
010-1623-7426 Conferences/Training	15.00	.00	.00	15.00	.00
010-1623-7427 Dues & Subscriptions	145.00	145.00	.00	.00	100.00
010-1623-7525 Long Distance	10.00	1.33	.00	8.67	13.30
010-1623-7526 Communication-Air Cards	600.00	75.98	.00	524.02	12.66
010-1623-7651 Repairs - Vehicles & Trucks	1,255.00	.00	300.00	955.00	.00
010-1623-7656 Towing	25.00	.00	.00	25.00	.00
** 1623 Constable - Precinct 3	72,432.00	11,151.36	300.00	60,980.64	15.40

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1624 Constable - Precinct 4					
010-1624-5101 Head of Department	48,438.00	7,405.85	.00	41,032.15	15.29
010-1624-5201 Social Security	3,706.00	594.75	.00	3,111.25	16.05
010-1624-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
010-1624-5203 Retirement	5,488.00	854.20	.00	4,633.80	15.56
010-1624-5204 WorkersCompensation Ins	1,181.00	144.74	.00	1,036.26	12.26
010-1624-6101 Office Supplies	100.00	.00	.00	100.00	.00
010-1624-6104 Postage	80.00	.00	.00	80.00	.00
010-1624-6211 Fuel & Oil	2,500.00	.00	2,500.00	.00	.00
010-1624-6431 Operating Supplies	587.00	.00	.00	587.00	.00
010-1624-6436 Uniforms	250.00	.00	.00	250.00	.00
010-1624-7425 Travel & Lodging	200.00	.00	.00	200.00	.00
010-1624-7426 Conferences/Training	200.00	.00	.00	200.00	.00
010-1624-7525 Long Distance	50.00	2.36	.00	47.64	4.72
010-1624-7526 Communication-Air Cards	600.00	75.98	.00	524.02	12.66
010-1624-7651 Repairs - Vehicles & Trucks	859.00	530.45	328.01	.54	61.75
010-1624-7652 Repairs - Equipment	468.00	.00	.00	468.00	.00
** 1624 Constable - Precinct 4	72,162.00	10,850.99	2,828.01	58,483.00	15.04
1650 Support Personnel-DPS					
010-1650-5103 Deputies & Assistants	35,851.00	5,512.76	.00	30,338.24	15.38
010-1650-5201 Social Security	2,743.00	283.25	.00	2,459.75	10.33
010-1650-5202 Group Insurance	7,455.00	1,242.63	.00	6,212.37	16.67
010-1650-5203 Retirement	4,062.00	602.00	.00	3,460.00	14.82
010-1650-5204 WorkersCompensation Ins	73.00	7.73	.00	65.27	10.59
010-1650-5206 Unemployment Insurance	65.00	6.61	.00	58.39	10.17
010-1650-6101 Office Supplies	515.00	180.17	.00	334.83	34.98
010-1650-6104 Postage	900.00	.00	.00	900.00	.00
010-1650-7652 Repairs - Equipment	800.00	.00	.00	800.00	.00
** 1650 Support Personnel-DPS	52,464.00	7,835.15	.00	44,628.85	14.93
1660 WeighStationUtilities Services					
010-1660-7203 Purchased Services	8,992.00	140.84	7,544.20	1,306.96	1.57
010-1660-7521 Communication	3,540.00	506.22	.00	3,033.78	14.30
010-1660-7525 Long Distance	200.00	49.04	.00	150.96	24.52
010-1660-7541 Electricity	11,135.00	1,351.99	.00	9,783.01	12.14
010-1660-7543 Water	540.00	100.00	.00	440.00	18.52
010-1660-7761 Rentals	780.00	120.00	600.00	60.00	15.38
** 1660 WeighStationUtilities Services	25,187.00	2,268.09	8,144.20	14,774.71	9.01
1661 Weigh Station Site Support					
010-1661-5107 Part-Time	13,520.00	2,024.64	.00	11,495.36	14.98
010-1661-5201 Social Security	1,034.00	154.88	.00	879.12	14.98
010-1661-5203 Retirement	1,532.00	221.11	.00	1,310.89	14.43
010-1661-5204 WorkersCompensation Ins	330.00	2.84	.00	327.16	.86
010-1661-5206 Unemployment Insurance	24.00	2.43	.00	21.57	10.13
010-1661-7660 Maint-Weigh Station	10,000.00	675.99	.00	9,324.01	6.76
** 1661 Weigh Station Site Support	26,440.00	3,081.89	.00	23,358.11	11.66

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1685 Municipal Allocation					
010-1685-6431 Operating Supplies	149.00	.00	.00	149.00	.00
010-1685-7203 Purchased Services	1,769.00	.00	.00	1,769.00	.00
010-1685-7420 Insurance & Bonds	1,182.00	.00	.00	1,182.00	.00
010-1685-7521 Communication	45.00	.00	.00	45.00	.00
010-1685-7541 Electricity	6,887.00	501.33	.00	6,385.67	7.28
010-1685-7542 Gas	337.00	16.84	.00	320.16	5.00
010-1685-7543 Water	614.00	77.73	.00	536.27	12.66
** 1685 Municipal Allocation	10,983.00	595.90	.00	10,387.10	5.43
1690 Probation Support					
010-1690-6431 Operating Supplies	100.00	.00	.00	100.00	.00
010-1690-6437 Computer Software	245.00	.00	.00	245.00	.00
010-1690-6439 Minor Equipment	2,650.00	.00	.00	2,650.00	.00
010-1690-6990 Project/Eq Allocation	2,800.00	.00	2,800.00	.00	.00
010-1690-7135 Computer Services	32,500.00	6,705.00	17,880.00	7,915.00	20.63
010-1690-7203 Purchased Services	400.00	.00	.00	400.00	.00
010-1690-7541 Electricity	12,200.00	1,016.52	.00	11,183.48	8.33
010-1690-7542 Gas	1,152.00	42.79	.00	1,109.21	3.71
010-1690-7543 Water	2,400.00	262.89	.00	2,137.11	10.95
010-1690-7653 Repairs & Maint. - Buildings	340.00	130.00	.00	210.00	38.24
010-1690-7654 Repairs & Maint - Office Equ	460.00	.00	.00	460.00	.00
** 1690 Probation Support	55,247.00	8,157.20	20,680.00	26,409.80	14.76
1691 Adult-Community Service					
010-1691-5103 Deputies & Assistants	31,406.00	4,430.67	.00	26,975.33	14.11
010-1691-5201 Social Security	2,402.00	333.01	.00	2,068.99	13.86
010-1691-5202 Group Insurance	7,455.00	932.02	.00	6,522.98	12.50
010-1691-5203 Retirement	3,558.00	483.82	.00	3,074.18	13.60
010-1691-5204 WorkersCompensation Ins	63.00	61.48	.00	1.52	97.59
010-1691-5206 Unemployment Insurance	57.00	5.32	.00	51.68	9.33
010-1691-6431 Operating Supplies	850.00	.00	.00	850.00	.00
** 1691 Adult-Community Service	45,791.00	6,246.32	.00	39,544.68	13.64
1692 Juvenile Probation Support					
010-1692-6101 Office Supplies	3,200.00	132.00	44.47	3,023.53	4.13
010-1692-6104 Postage	500.00	44.60	.00	455.40	8.92
010-1692-7118 Detention-Juvenile	104,840.00	14,160.00	.00	90,680.00	13.51
010-1692-7420 Insurance & Bonds	1,700.00	.00	.00	1,700.00	.00
010-1692-7425 Travel & Lodging	3,500.00	664.58	.00	2,835.42	18.99
010-1692-7426 Conferences/Training	1,000.00	90.00	.00	910.00	9.00
010-1692-7521 Communication	980.00	139.46	.00	840.54	14.23
010-1692-7541 Electricity	5,000.00	809.29	.00	4,190.71	16.19
010-1692-7542 Gas	840.00	17.57	.00	822.43	2.09
010-1692-7543 Water	800.00	116.46	.00	683.54	14.56
010-1692-7654 Repairs & Maint - Office Equ	300.00	.00	.00	300.00	.00
010-1692-7761 Rentals	375.00	.00	.00	375.00	.00
010-1692-7764 Copier Rental	1,841.00	.00	444.00	1,397.00	.00
** 1692 Juvenile Probation Support	124,876.00	16,173.96	488.47	108,213.57	12.95

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1720 Utility Department					
010-1720-5101 Head of Department	57,375.00	8,825.04	.00	48,549.96	15.38
010-1720-5103 Deputies & Assistants	169,645.00	23,815.29	.00	145,829.71	14.04
010-1720-5201 Social Security	17,368.00	2,131.45	.00	15,236.55	12.27
010-1720-5202 Group Insurance	44,730.00	6,523.88	.00	38,206.12	14.59
010-1720-5203 Retirement	25,721.00	3,564.38	.00	22,156.62	13.86
010-1720-5204 WorkersCompensation Ins	3,356.00	293.16	.00	3,062.84	8.74
010-1720-5206 Unemployment Insurance	409.00	39.21	.00	369.79	9.59
010-1720-6101 Office Supplies	3,000.00	325.52	6.50	2,667.98	10.85
010-1720-6104 Postage	6,506.00	886.46	.00	5,619.54	13.63
010-1720-6211 Fuel & Oil	5,200.00	751.44	200.00	4,248.56	14.45
010-1720-6431 Operating Supplies	1,000.00	34.16	.00	965.84	3.42
010-1720-6437 Computer Software	3,656.00	.00	.00	3,656.00	.00
010-1720-7129 Professional Services	.00	.00	3,802.50	3,802.50-	.00
010-1720-7134 Engineering Contract-Nemec	33,138.00	8,284.50	24,853.50	.00	25.00
010-1720-7203 Purchased Services	18,890.00	.00	.00	18,890.00	.00
010-1720-7205 Other Services	750.00	60.00	.00	690.00	8.00
010-1720-7425 Travel & Lodging	2,500.00	.00	.00	2,500.00	.00
010-1720-7426 Conferences/Training	2,000.00	150.00	.00	1,850.00	7.50
010-1720-7427 Dues & Subscriptions	1,770.00	196.00	.00	1,574.00	11.07
010-1720-7525 Long Distance	250.00	32.54	.00	217.46	13.02
010-1720-7526 Communication-Air Cards	600.00	75.98	.00	524.02	12.66
010-1720-7651 Repairs - Vehicles & Trucks	1,155.00	168.91	31.09	955.00	14.62
010-1720-7652 Repairs - Equipment	69.00	.00	.00	69.00	.00
010-1720-7654 Repairs & Maint - Office Equ	100.00	.00	.00	100.00	.00
010-1720-7655 Software Maintenance	7,700.00	247.50	.00	7,452.50	3.21
010-1720-7764 Copier Rental	2,838.00	.00	612.00	2,226.00	.00
** 1720 Utility Department	409,726.00	56,405.42	29,505.59	323,814.99	13.77
1725 Master Gardeners Grant					
** 1725 Master Gardeners Grant	.00	.00	.00	.00	.00
1726 HGAC Litter					
** 1726 HGAC Litter	.00	.00	.00	.00	.00
1729 Litter Control General Fund					
010-1729-5103 Deputies & Assistants	11,867.00	1,687.12	.00	10,179.88	14.22
010-1729-5201 Social Security	908.00	129.06	.00	778.94	14.21
010-1729-5203 Retirement	1,345.00	184.23	.00	1,160.77	13.70
010-1729-5204 WorkersCompensation Ins	289.00	31.20	.00	257.80	10.80
010-1729-5206 Unemployment Insurance	21.00	2.01	.00	18.99	9.57
010-1729-6211 Fuel & Oil	5,900.00	.00	4,000.00	1,900.00	.00
010-1729-6431 Operating Supplies	1,676.00	14.98	685.02	976.00	.89
010-1729-6990 Project/Eq Allocation	150.00	.00	.00	150.00	.00
010-1729-7203 Purchased Services	9,000.00	824.05	.00	8,175.95	9.16
010-1729-7651 Repairs - Vehicles & Trucks	900.00	607.22	500.00	207.22-	67.47
010-1729-7652 Repairs - Equipment	3,889.00	.00	186.76	3,702.24	.00
** 1729 Litter Control General Fund	35,945.00	3,479.87	5,371.78	27,093.35	9.68

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1824 Social Services					
010-1824-6438 Foster Care Clothing	6,900.00	319.43	.00	6,580.57	4.63
010-1824-7203 Purchased Services	1,000.00	.00	.00	1,000.00	.00
010-1824-7219 Foster Child Allowances	15,900.00	680.00	.00	15,220.00	4.28
** 1824 Social Services	23,800.00	999.43	.00	22,800.57	4.20
1842 Historical Commission					
010-1842-6101 Office Supplies	249.00	68.19	126.20	54.61	27.39
010-1842-6104 Postage	200.00	45.68	.00	154.32	22.84
010-1842-6431 Operating Supplies	625.00	.00	.00	625.00	.00
010-1842-6990 Project/Eq Allocation	4,000.00	.00	.00	4,000.00	.00
010-1842-7203 Purchased Services	700.00	25.00	.00	675.00	3.57
010-1842-7425 Travel & Lodging	350.00	.00	.00	350.00	.00
010-1842-7427 Dues & Subscriptions	100.00	.00	.00	100.00	.00
010-1842-7525 Long Distance	75.00	3.96	.00	71.04	5.28
010-1842-7541 Electricity	1,000.00	.00	.00	1,000.00	.00
010-1842-7761 Rentals	1.00	.00	.00	1.00	.00
010-1842-7764 Copier Rental	680.00	.00	432.00	248.00	.00
** 1842 Historical Commission	7,980.00	142.83	558.20	7,278.97	1.79
1862 TexasAgriLifeExtensionService					
010-1862-5103 Deputies & Assistants	59,768.00	9,194.52	.00	50,573.48	15.38
010-1862-5107 Part-Time	2,400.00	.00	.00	2,400.00	.00
010-1862-5111 Salary Supplements	54,714.00	8,416.44	.00	46,297.56	15.38
010-1862-5114 Other Pay-Day Travel	.00	180.00	.00	180.00-	.00
010-1862-5201 Social Security	8,941.00	1,258.78	.00	7,682.22	14.08
010-1862-5202 Group Insurance	14,910.00	2,485.32	.00	12,424.68	16.67
010-1862-5203 Retirement	7,044.00	1,004.00	.00	6,040.00	14.25
010-1862-5204 WorkersCompensation Ins	238.00	24.90	.00	213.10	10.46
010-1862-5206 Unemployment Insurance	211.00	17.98	.00	193.02	8.52
010-1862-6101 Office Supplies	2,000.00	.00	.00	2,000.00	.00
010-1862-6431 Operating Supplies	400.00	.00	.00	400.00	.00
010-1862-6990 Project/Eq Allocation	2,955.00	881.32	149.99	1,923.69	29.82
010-1862-7425 Travel & Lodging	9,000.00	555.86	.00	8,444.14	6.18
010-1862-7426 Conferences/Training	900.00	140.00	.00	760.00	15.56
010-1862-7427 Dues & Subscriptions	320.00	100.00	.00	220.00	31.25
010-1862-7525 Long Distance	200.00	22.76	.00	177.24	11.38
010-1862-7526 Communication-Air Cards	600.00	.00	.00	600.00	.00
010-1862-7541 Electricity	3,800.00	438.00	.00	3,362.00	11.53
010-1862-7543 Water	1,000.00	255.13	.00	744.87	25.51
010-1862-7764 Copier Rental	3,307.00	.00	768.00	2,539.00	.00
** 1862 TexasAgriLifeExtensionService	172,708.00	24,975.01	917.99	146,815.00	14.46
1900 General Administrative					
010-1900-9905 Transfer to Capital Fund	84,860.00	.00	.00	84,860.00	.00
010-1900-9922 Transfer to Road & Bridge	600,000.00	.00	.00	600,000.00	.00
010-1900-9927 Transfer-Courthouse Security	14,507.00	.00	.00	14,507.00	.00
** 1900 General Administrative	699,367.00	.00	.00	699,367.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1901 Centralized Costs					
010-1901-5107 Part-Time	10,733.00	1,940.16	.00	8,792.84	18.08
010-1901-5201 Social Security	821.00	148.42	.00	672.58	18.08
010-1901-5202 Group Insurance	119,491.00	21,506.92	.00	97,984.08	18.00
010-1901-5203 Retirement	1,216.00	.00	.00	1,216.00	.00
010-1901-5204 WorkersCompensation Ins	18,041.00	2.72	.00	18,038.28	.02
010-1901-5206 Unemployment Insurance	19.00	2.33	.00	16.67	12.26
010-1901-5299 Abra/Us1 Rounding	.00	45.03-	.00	45.03	.00
010-1901-6101 Office Supplies	741.00	404.00	296.00	41.00	54.52
010-1901-6104 Postage	51,760.00	7,082.41	5,662.62	39,014.97	13.68
010-1901-6211 Fuel & Oil	400.00	83.39	66.61	250.00	20.85
010-1901-6431 Operating Supplies	1,690.00	63.50	74.69	1,551.81	3.76
010-1901-6439 Minor Equipment	1,970.00	.00	.00	1,970.00	.00
010-1901-7104 Autopsies	74,100.00	17,724.00	.00	56,376.00	23.92
010-1901-7106 Ambulance Fees	40,000.00	1,507.25	.00	38,492.75	3.77
010-1901-7114 Accounting Services	21,320.00	.00	.00	21,320.00	.00
010-1901-7128 Pre-Employ Physicals/Testing	1,950.00	95.00	.00	1,855.00	4.87
010-1901-7129 Professional Services	50.00	2,316.28	.00	2,266.28-	4,632.56
010-1901-7134 Engineering Contract-Nemec	600.00	150.00	450.00	.00	25.00
010-1901-7203 Purchased Services	20,000.00	856.00	222.96	18,921.04	4.28
010-1901-7205 Other Services	8,033.00	.00	.00	8,033.00	.00
010-1901-7419 Insurance Deductibles	4,400.00	5,490.59	.00	1,090.59-	124.79
010-1901-7420 Insurance & Bonds	188,543.00	2,059.00	.00	186,484.00	1.09
010-1901-7427 Dues & Subscriptions	14,010.00	4,231.32	.00	9,778.68	30.20
010-1901-7431 Legal/Public Notices	8,000.00	1,272.00	.00	6,728.00	15.90
010-1901-7521 Communication	59,422.00	6,520.05	.00	52,901.95	10.97
010-1901-7522 Data Circuits/Internet	28,000.00	2,983.49	.00	25,016.51	10.66
010-1901-7526 Communication-Air Cards	.00	270.48	.00	270.48-	.00
010-1901-7651 Repairs - Vehicles & Trucks	400.00	.00	150.00	250.00	.00
010-1901-7654 Repairs & Maint - Office Equ	400.00	.00	.00	400.00	.00
010-1901-7761 Rentals	100.00	.00	.00	100.00	.00
** 1901 Centralized Costs	676,210.00	76,664.28	6,922.88	592,622.84	11.34
1902 Contingency					
010-1902-7445 Contingency-General	305,049.00	.00	.00	305,049.00	.00
010-1902-7469 Contingency-Special Use	91,225.00	.00	.00	91,225.00	.00
010-1902-7470 Contingency-Special	500,000.00	.00	.00	500,000.00	.00
** 1902 Contingency	896,274.00	.00	.00	896,274.00	.00
1903 Governmental/Service Contracts					
010-1903-7801 WCPSCC-Combind Dispatch	460,648.00	76,774.99	.00	383,873.01	16.67
010-1903-7803 Tri-County MHMR	28,730.00	7,182.00	.00	21,548.00	25.00
010-1903-7806 Rita B. Huff Humane Society	12,000.00	3,000.00	.00	9,000.00	25.00
010-1903-7807 Spay/Neuter Assistance	18,000.00	1,000.00	.00	17,000.00	5.56
010-1903-7809 Soil Conservation	500.00	.00	.00	500.00	.00
010-1903-7816 Senior Center	10,000.00	2,485.00	.00	7,515.00	24.85
010-1903-7824 Appraisal District-Appraisals	247,339.00	61,834.00	.00	185,505.00	25.00
010-1903-7825 Appraisal District Collections	89,691.00	22,422.00	.00	67,269.00	25.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
010 General					
1903 Governmental/Service Contracts					
010-1903-7826 Boys Girl Organization	15,000.00	15,000.00	.00	.00	100.00
010-1903-7827 Contract-YMCAAfterSchool	15,000.00	15,000.00	.00	.00	100.00
** 1903 Governmental/Service Contracts	896,908.00	204,697.99	.00	692,210.01	22.82
1904 Fire Services					
010-1904-7655 Software Maintenance	1,615.00	.00	.00	1,615.00	.00
010-1904-7802 City of Huntsville	246,487.00	61,623.00	.00	184,864.00	25.00
010-1904-7808 Crabbs Prairie Fire Dept.	7,200.00	1,800.00	.00	5,400.00	25.00
010-1904-7810 Riverside Fire Dept.	16,300.00	4,077.00	.00	12,223.00	25.01
010-1904-7812 Pine Prairie Fire Dept.	7,200.00	1,800.00	.00	5,400.00	25.00
010-1904-7814 New Waverly Fire Dept.	24,900.00	6,225.00	.00	18,675.00	25.00
010-1904-7818 Thomas Lake Road Fire Dept	7,200.00	1,800.00	.00	5,400.00	25.00
010-1904-7820 Dodge Volunteer Fire Dept.	7,200.00	1,800.00	.00	5,400.00	25.00
010-1904-7822 Fire Services-ESD	.00	.00	85,041.63	85,041.63-	.00
** 1904 Fire Services	318,102.00	79,125.00	85,041.63	153,935.37	24.87
1905 EMS					
010-1905-7804 Huntsv/Walker County EMS	295,940.00	.00	.00	295,940.00	.00
010-1905-7805 EMS-Capital Contingency	101,549.00	.00	.00	101,549.00	.00
** 1905 EMS	397,489.00	.00	.00	397,489.00	.00
** 010 General	17593,968.00	2367,531.18	778,879.84	14447,556.98	13.46
030 Debt Service					
3000 Debt Service					
030-3000-7439 Contingency Funds	381,825.00	.00	.00	381,825.00	.00
030-3000-9101 Principal-Equipment	178,136.00	178,135.46	.00	.54	100.00
030-3000-9102 Interest-Equipment	2,299.00	2,297.47	.00	1.53	99.93
030-3000-9122 CO 2002 Series	450,000.00	450,000.00	.00	.00	100.00
030-3000-9222 CO 2002 Series	11,615.00	11,615.00	.00	.00	100.00
** 3000 Debt Service	1023,875.00	642,047.93	.00	381,827.07	62.71
** 030 Debt Service	1023,875.00	642,047.93	.00	381,827.07	62.71
050 Capital Improvement					
5000 Capital Improvements					
050-5000-6437 Computer Software	9,225.00	.00	.00	9,225.00	.00
050-5000-7211 Grant Match/Volunteer Depts	150,000.00	3,303.00	.00	146,697.00	2.20
050-5000-7215 Nuisance Abatement Program	13,000.00	.00	.00	13,000.00	.00
050-5000-7439 Contingency Funds	74,492.00	.00	.00	74,492.00	.00
050-5000-7904 Project-Web Site	2,499.00	2,499.00	.00	.00	100.00
050-5000-7909 EMS Equipment/Other Projects	115,208.00	.00	.00	115,208.00	.00
050-5000-7912 Parking/Drive Improvments	35,271.00	19,009.46	410.90	15,850.64	53.90
050-5000-7913 Projects-IT	21,482.00	1,300.00	1,000.00	19,182.00	6.05
050-5000-7914 Software Enhancements-PQ PO	13,625.00	.00	.00	13,625.00	.00
050-5000-7915 Furniture-County Clerk	3,825.00	.00	.00	3,825.00	.00
050-5000-7917 Projects Software inc. USLTSG	47,415.00	.00	3,534.00	43,881.00	.00
050-5000-7918 County Facilites Projects	41,642.00	.00	22,880.00	18,762.00	.00
050-5000-7923 PC Equipment Project	20,000.00	2,746.50	.00	17,253.50	13.73

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
050 Capital Improvement					
5000 Capital Improvements					
050-5000-7926 Tree Removal Project	300,000.00	.00	.00	300,000.00	.00
050-5000-7927 Emerg Mgmt Projects	15,000.00	10,500.00	.00	4,500.00	70.00
050-5000-8209 Bldg Improv-CDA Bldg	45,300.00	.00	.00	45,300.00	.00
050-5000-8211 Building-Shelter Storage	8,688.00	.00	.00	8,688.00	.00
050-5000-8215 Generator-Senior Center	60,000.00	.00	47,018.49	12,981.51	.00
050-5000-8216 Court Software Upgrade-Odyssey	121,095.00	21,298.81	99,796.47	.28-	17.59
050-5000-8306 Weigh Station Improvements	23,131.00	.00	.00	23,131.00	.00
050-5000-8501 Machinery & Equipment	463,516.00	48,000.00	.00	415,516.00	10.36
** 5000 Capital Improvements	1584,414.00	108,656.77	174,639.86	1301,117.37	6.86
** 050 Capital Improvement	1584,414.00	108,656.77	174,639.86	1301,117.37	6.86
057 Road & Bridge CIP					
1660 WeighStationUtilities Services					
** 1660 WeighStationUtilities Services	.00	.00	.00	.00	.00
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
2211 Precinct 1 - Commissioner					
** 2211 Precinct 1 - Commissioner	.00	.00	.00	.00	.00
2212 Precinct 2 - Commissioner					
** 2212 Precinct 2 - Commissioner	.00	.00	.00	.00	.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
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					
** 0060 Heart Museum Project	.00	.00	.00	.00	.00
** 060 Hearts Museum Project	.00	.00	.00	.00	.00

177 Home Grant

1770 Home Grant

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
177 Home Grant					
1770 Home Grant					
** 1770 Home Grant	.00	.00	.00	.00	.00
** 177 Home Grant	.00	.00	.00	.00	.00
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					
181-1810-7209 Grant Expenditures	4,732.00	.00	.00	4,732.00	.00
181-1810-7802 City of Huntsville	5,239.00	1,447.90	.00	3,791.10	27.64
** 1810 JAG - Recovery Act	9,971.00	1,447.90	.00	8,523.10	14.52
** 181 JAG - Recovery Act	9,971.00	1,447.90	.00	8,523.10	14.52
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					
184-1841-7209 Grant Expenditures	178.00	.00	.00	178.00	.00
** 1841 Jag 2009-DJ-BX-0833	178.00	.00	.00	178.00	.00
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					
184-1845-7209 Grant Expenditures	8,677.00	204.75	.00	8,472.25	2.36
** 1845 Fuels Reduction Grant	8,677.00	204.75	.00	8,472.25	2.36
1846 JAG 2011-DJ-BX-2912					
184-1846-7209 Grant Expenditures	810.00	571.60	293.50	55.10-	70.57
** 1846 JAG 2011-DJ-BX-2912	810.00	571.60	293.50	55.10-	70.57
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
** 184 Grants	9,665.00	776.35	293.50	8,595.15	8.03

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-7209 Grant Expenditures	17,489.00	500.00	5,209.10	11,779.90	2.86
185-1850-7212 Homeland Security Grant Exp.	4,094.00	.00	.00	4,094.00	.00
** 1850 Homeland Security Grant 2009	21,583.00	500.00	5,209.10	15,873.90	2.32
1851 Homeland Security Grant 2010					
185-1851-7209 Grant Expenditures	19,344.00	.00	.00	19,344.00	.00
185-1851-7212 Homeland Security Grant Exp.	27,001.00	.00	.00	27,001.00	.00
** 1851 Homeland Security Grant 2010	46,345.00	.00	.00	46,345.00	.00
** 185 Homeland Security Grant	67,928.00	500.00	5,209.10	62,218.90	.74
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
186-1860-7920 Water Facilities	3,656.00	.00	.00	3,656.00	.00
** 1860 Generator Grant	3,656.00	.00	.00	3,656.00	.00
** 186 CFDA14.218TDRA-Generator Grant	3,656.00	.00	.00	3,656.00	.00
220 Road & Bridge					
1900 General Administrative					
220-1900-9905 Transfer to Capital Fund	170,964.00	.00	.00	170,964.00	.00
** 1900 General Administrative	170,964.00	.00	.00	170,964.00	.00
1902 Contingency					
** 1902 Contingency	.00	.00	.00	.00	.00
2210 General - Road & Bridge					
220-2210-6325 Culverts & Signs	2,130.00	825.60	.00	1,304.40	38.76
220-2210-6431 Operating Supplies	3,300.00	.00	1,200.00	2,100.00	.00
220-2210-6439 Minor Equipment	1,770.00	.00	.00	1,770.00	.00
220-2210-7129 Professional Services	1,200.00	49.50	950.50	200.00	4.13
220-2210-7420 Insurance & Bonds	13,000.00	.00	.00	13,000.00	.00
220-2210-7427 Dues & Subscriptions	100.00	.00	.00	100.00	.00
220-2210-7541 Electricity	3,000.00	500.87	.00	2,499.13	16.70
220-2210-7651 Repairs - Vehicles & Trucks	8,500.00	387.80	4,000.00	4,887.80	4.56
220-2210-7652 Repairs - Equipment	33,000.00	48.98	10,600.00	22,351.02	.15
220-2210-7656 Towing	2,000.00	435.00	1,255.00	310.00	21.75
220-2210-7761 Rentals	2,000.00	.00	.00	2,000.00	.00
** 2210 General - Road & Bridge	70,000.00	1,472.15	18,005.50	50,522.35	2.10
2211 Precinct 1 - Commissioner					
220-2211-5101 Head of Department	68,169.00	10,441.36	.00	57,727.64	15.32
220-2211-5103 Deputies & Assistants	288,178.00	41,313.02	.00	246,864.98	14.34
220-2211-5109 Overtime	6,717.00	.00	.00	6,717.00	.00
220-2211-5201 Social Security	27,774.00	3,841.67	.00	23,932.33	13.83
220-2211-5202 Group Insurance	59,640.00	9,941.28	.00	49,698.72	16.67
220-2211-5203 Retirement	41,137.00	5,651.64	.00	35,485.36	13.74
220-2211-5204 WorkersCompensation Ins	17,002.00	1,650.28	.00	15,351.72	9.71
220-2211-5206 Unemployment Insurance	531.00	49.60	.00	481.40	9.34

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
220 Road & Bridge					
2211 Precinct 1 - Commissioner					
220-2211-6101 Office Supplies	522.00	.00	.00	522.00	.00
220-2211-6104 Postage	38.00	.00	.00	38.00	.00
220-2211-6211 Fuel & Oil	62,000.00	14,592.56	7,274.08	40,133.36	23.54
220-2211-6321 Base Material	95,106.00	22,212.53	9,612.86	63,280.61	23.36
220-2211-6322 Road Material - Paving	65,506.00	1,072.50	.00	64,433.50	1.64
220-2211-6323 Special Allocation-Roads	150,000.00	.00	.00	150,000.00	.00
220-2211-6324 Contract Hauling	4,500.00	.00	.00	4,500.00	.00
220-2211-6325 Culverts & Signs	13,758.00	.00	7,216.75	6,541.25	.00
220-2211-6326 Fencing - Labor & Material	4,421.00	.00	.00	4,421.00	.00
220-2211-6431 Operating Supplies	11,793.00	982.45	8,231.30	2,579.25	8.33
220-2211-6436 Uniforms	2,000.00	.00	.00	2,000.00	.00
220-2211-6437 Computer Software	1,700.00	.00	.00	1,700.00	.00
220-2211-6439 Minor Equipment	415.00	.00	.00	415.00	.00
220-2211-7134 Engineering Contract-Nemec	1,500.00	375.00	1,125.00	.00	25.00
220-2211-7203 Purchased Services	4,945.00	.00	.00	4,945.00	.00
220-2211-7419 Insurance Deductibles	1,000.00	.00	.00	1,000.00	.00
220-2211-7420 Insurance & Bonds	7,928.00	.00	.00	7,928.00	.00
220-2211-7425 Travel & Lodging	500.00	.00	.00	500.00	.00
220-2211-7426 Conferences/Training	600.00	195.00	.00	405.00	32.50
220-2211-7427 Dues & Subscriptions	163.00	.00	.00	163.00	.00
220-2211-7521 Communication	1,275.00	.00	.00	1,275.00	.00
220-2211-7525 Long Distance	25.00	1.27	.00	23.73	5.08
220-2211-7541 Electricity	2,338.00	178.21	.00	2,159.79	7.62
220-2211-7542 Gas	617.00	51.85	.00	565.15	8.40
220-2211-7543 Water	1,500.00	296.59	.00	1,203.41	19.77
220-2211-7651 Repairs - Vehicles & Trucks	12,000.00	142.42	8,424.13	3,433.45	1.19
220-2211-7652 Repairs - Equipment	26,172.00	3,248.67	14,066.46	8,856.87	12.41
220-2211-7653 Repairs & Maint. - Buildings	925.00	.00	.00	925.00	.00
220-2211-7656 Towing	4,890.00	285.00	1,715.00	2,890.00	5.83
220-2211-7761 Rentals	12,820.00	.00	.00	12,820.00	.00
** 2211 Precinct 1 - Commissioner	1000,105.00	116,522.90	57,665.58	825,916.52	11.65
2212 Precinct 2 - Commissioner					
220-2212-5101 Head of Department	68,169.00	10,441.36	.00	57,727.64	15.32
220-2212-5103 Deputies & Assistants	316,739.00	46,860.44	.00	269,878.56	14.79
220-2212-5107 Part-Time	14,836.00	.00	.00	14,836.00	.00
220-2212-5109 Overtime	1,513.00	993.86	.00	519.14	65.69
220-2212-5201 Social Security	30,697.00	4,255.42	.00	26,441.58	13.86
220-2212-5202 Group Insurance	67,095.00	10,251.91	.00	56,843.09	15.28
220-2212-5203 Retirement	45,463.00	6,365.83	.00	39,097.17	14.00
220-2212-5204 WorkersCompensation Ins	17,517.00	1,708.65	.00	15,808.35	9.75
220-2212-5206 Unemployment Insurance	600.00	69.98	.00	530.02	11.66
220-2212-6101 Office Supplies	1,000.00	139.30	270.03	590.67	13.93
220-2212-6211 Fuel & Oil	61,239.00	17,121.58	9,592.34	34,525.08	27.96
220-2212-6321 Base Material	136,535.00	4,020.00	19,180.00	113,335.00	2.94
220-2212-6322 Road Material - Paving	107,105.00	4,855.50	2,000.00	100,249.50	4.53
220-2212-6323 Special Allocation-Roads	277,467.00	8,949.68	81,050.32	187,467.00	3.23

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
220 Road & Bridge					
2212 Precinct 2 - Commissioner					
220-2212-6325 Culverts & Signs	22,400.00	3,190.70	5,000.00	14,209.30	14.24
220-2212-6326 Fencing - Labor & Material	40,455.00	.00	.00	40,455.00	.00
220-2212-6431 Operating Supplies	13,612.00	2,263.99	8,497.04	2,850.97	16.63
220-2212-6432 Janitorial Supplies	.00	.00	50.00	50.00-	.00
220-2212-6436 Uniforms	5,092.00	.00	.00	5,092.00	.00
220-2212-6437 Computer Software	1,700.00	.00	.00	1,700.00	.00
220-2212-6439 Minor Equipment	8,839.00	.00	.00	8,839.00	.00
220-2212-7134 Engineering Contract-Nemec	1,500.00	375.00	1,125.00	.00	25.00
220-2212-7203 Purchased Services	12,570.00	400.00	2,000.00	10,170.00	3.18
220-2212-7420 Insurance & Bonds	8,700.00	.00	.00	8,700.00	.00
220-2212-7425 Travel & Lodging	700.00	.00	.00	700.00	.00
220-2212-7426 Conferences/Training	700.00	435.00	.00	265.00	62.14
220-2212-7427 Dues & Subscriptions	132.00	132.00	.00	.00	100.00
220-2212-7521 Communication	1,304.00	.00	.00	1,304.00	.00
220-2212-7522 Data Circuits/Internet	1,730.00	263.64	.00	1,466.36	15.24
220-2212-7524 Communication-Cell Phones	1,680.00	.00	.00	1,680.00	.00
220-2212-7525 Long Distance	112.00	4.65	.00	107.35	4.15
220-2212-7541 Electricity	3,000.00	367.00	.00	2,633.00	12.23
220-2212-7543 Water	600.00	114.68	.00	485.32	19.11
220-2212-7651 Repairs - Vehicles & Trucks	28,500.00	4,444.78	14,908.09	9,147.13	15.60
220-2212-7652 Repairs - Equipment	43,510.00	19,896.37	22,599.68	1,013.95	45.73
220-2212-7653 Repairs & Maint. - Buildings	245.00	.00	.00	245.00	.00
220-2212-7656 Towing	3,000.00	765.00	935.00	1,300.00	25.50
220-2212-7761 Rentals	5,159.00	.00	.00	5,159.00	.00
220-2212-7764 Copier Rental	700.00	.00	432.00	268.00	.00
220-2212-8501 Machinery & Equipment	8,300.00	.00	.00	8,300.00	.00
** 2212 Precinct 2 - Commissioner	1360,215.00	148,686.32	167,639.50	1043,889.18	10.93
2213 Precinct 3 - Commissioner					
220-2213-5101 Head of Department	68,169.00	10,441.36	.00	57,727.64	15.32
220-2213-5103 Deputies & Assistants	299,871.00	44,556.42	.00	255,314.58	14.86
220-2213-5107 Part-Time	41,545.00	5,839.46	.00	35,705.54	14.06
220-2213-5109 Overtime	17,179.00	111.59	.00	17,067.41	.65
220-2213-5201 Social Security	32,646.00	4,378.13	.00	28,267.87	13.41
220-2213-5202 Group Insurance	74,550.00	11,183.94	.00	63,366.06	15.00
220-2213-5203 Retirement	48,353.00	6,655.58	.00	41,697.42	13.76
220-2213-5204 WorkersCompensation Ins	19,163.00	1,863.84	.00	17,299.16	9.73
220-2213-5206 Unemployment Insurance	645.00	73.17	.00	571.83	11.34
220-2213-6101 Office Supplies	1,200.00	193.34	.00	1,006.66	16.11
220-2213-6211 Fuel & Oil	56,663.00	691.20-	42,300.00	15,054.20	1.22-
220-2213-6321 Base Material	43,066.00	10,847.37	29,152.63	3,066.00	25.19
220-2213-6322 Road Material - Paving	115,630.00	.00	.00	115,630.00	.00
220-2213-6323 Special Allocation-Roads	151,391.00	3,533.40	40,106.10	107,751.50	2.33
220-2213-6324 Contract Hauling	30,000.00	450.00	29,550.00	.00	1.50
220-2213-6325 Culverts & Signs	20,000.00	.00	15,000.00	5,000.00	.00
220-2213-6326 Fencing - Labor & Material	10,000.00	.00	.00	10,000.00	.00
220-2213-6431 Operating Supplies	15,000.00	1,423.94	8,887.07	4,688.99	9.49

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
220 Road & Bridge					
2213 Precinct 3 - Commissioner					
220-2213-6436 Uniforms	4,200.00	227.88	10.20	3,961.92	5.43
220-2213-6439 Minor Equipment	3,711.00	1,845.98	.00	1,865.02	49.74
220-2213-6444 Oil Recycling Supplies	200.00	.00	.00	200.00	.00
220-2213-7134 Engineering Contract-Nemec	1,500.00	375.00	1,125.00	.00	25.00
220-2213-7203 Purchased Services	12,458.00	74.00	.00	12,384.00	.59
220-2213-7217 Tree Removal	.00	3,400.00	51,600.00	55,000.00-	.00
220-2213-7420 Insurance & Bonds	9,800.00	.00	.00	9,800.00	.00
220-2213-7425 Travel & Lodging	850.00	.00	.00	850.00	.00
220-2213-7426 Conferences/Training	1,000.00	240.00	.00	760.00	24.00
220-2213-7523 Communication-Pagers/Radios	2,466.00	.00	.00	2,466.00	.00
220-2213-7524 Communication-Cell Phones	750.00	96.95	.00	653.05	12.93
220-2213-7525 Long Distance	25.00	1.47	.00	23.53	5.88
220-2213-7541 Electricity	8,200.00	594.67	.00	7,605.33	7.25
220-2213-7542 Gas	3,500.00	101.58	.00	3,398.42	2.90
220-2213-7543 Water	1,000.00	276.34	.00	723.66	27.63
220-2213-7651 Repairs - Vehicles & Trucks	26,200.00	1,483.68	5,655.20	19,061.12	5.66
220-2213-7652 Repairs - Equipment	30,000.00	2,658.33	9,356.92	17,984.75	8.86
220-2213-7653 Repairs & Maint. - Buildings	250.00	.00	.00	250.00	.00
220-2213-7656 Towing	3,000.00	500.00	2,500.00	.00	16.67
220-2213-7761 Rentals	9,624.00	.00	150.00	9,474.00	.00
** 2213 Precinct 3 - Commissioner	1163,805.00	112,736.22	235,393.12	815,675.66	9.69
2214 Precinct 4 - Commissioner					
220-2214-5101 Head of Department	68,169.00	10,441.36	.00	57,727.64	15.32
220-2214-5103 Deputies & Assistants	297,592.00	44,706.21	.00	252,885.79	15.02
220-2214-5107 Part-Time	23,656.00	3,553.60	.00	20,102.40	15.02
220-2214-5109 Overtime	8,176.00	931.66	.00	7,244.34	11.40
220-2214-5201 Social Security	30,415.00	4,341.76	.00	26,073.24	14.28
220-2214-5202 Group Insurance	67,095.00	10,869.78	.00	56,225.22	16.20
220-2214-5203 Retirement	45,047.00	6,511.87	.00	38,535.13	14.46
220-2214-5204 WorkersCompensation Ins	17,030.00	1,744.36	.00	15,285.64	10.24
220-2214-5206 Unemployment Insurance	592.00	58.98	.00	533.02	9.96
220-2214-6101 Office Supplies	500.00	232.00	.00	268.00	46.40
220-2214-6211 Fuel & Oil	75,553.00	13,838.77	56,296.18	5,418.05	18.32
220-2214-6321 Base Material	63,245.00	36,926.01	13,073.99	13,245.00	58.39
220-2214-6322 Road Material - Paving	71,037.00	35,432.50	4,200.00	31,404.50	49.88
220-2214-6323 Special Allocation-Roads	150,000.00	34,565.54	9,985.41	105,449.05	23.04
220-2214-6324 Contract Hauling	400.00	.00	.00	400.00	.00
220-2214-6325 Culverts & Signs	33,300.00	2,034.00	9,565.00	21,701.00	6.11
220-2214-6326 Fencing - Labor & Material	29,275.00	.00	.00	29,275.00	.00
220-2214-6431 Operating Supplies	22,174.00	1,788.35	10,697.52	9,688.13	8.07
220-2214-6436 Uniforms	4,984.00	.00	.00	4,984.00	.00
220-2214-6437 Computer Software	1,700.00	1,700.00	.00	.00	100.00
220-2214-6439 Minor Equipment	8,171.00	.00	.00	8,171.00	.00
220-2214-7129 Professional Services	4,500.00	.00	750.00	3,750.00	.00
220-2214-7134 Engineering Contract-Nemec	1,500.00	375.00	1,125.00	.00	25.00
220-2214-7203 Purchased Services	7,340.00	.00	.00	7,340.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
220 Road & Bridge					
2214 Precinct 4 - Commissioner					
220-2214-7420 Insurance & Bonds	8,250.00	.00	.00	8,250.00	.00
220-2214-7425 Travel & Lodging	1,000.00	.00	.00	1,000.00	.00
220-2214-7426 Conferences/Training	800.00	195.00	.00	605.00	24.38
220-2214-7521 Communication	1,300.00	.00	.00	1,300.00	.00
220-2214-7522 Data Circuits/Internet	1,000.00	.00	.00	1,000.00	.00
220-2214-7524 Communication-Cell Phones	1,300.00	199.28	.00	1,100.72	15.33
220-2214-7525 Long Distance	25.00	.78	.00	24.22	3.12
220-2214-7541 Electricity	3,200.00	544.08	.00	2,655.92	17.00
220-2214-7542 Gas	310.00	31.52	.00	278.48	10.17
220-2214-7543 Water	500.00	119.05	.00	380.95	23.81
220-2214-7651 Repairs - Vehicles & Trucks	37,673.00	5,550.32	14,801.18	17,321.50	14.73
220-2214-7652 Repairs - Equipment	73,298.00	3,644.76	18,793.39	50,859.85	4.97
220-2214-7653 Repairs & Maint. - Buildings	7,000.00	.00	.00	7,000.00	.00
220-2214-7656 Towing	3,500.00	375.00	2,125.00	1,000.00	10.71
220-2214-7761 Rentals	2,000.00	.00	.00	2,000.00	.00
** 2214 Precinct 4 - Commissioner	1172,607.00	220,711.54	141,412.67	810,482.79	18.82
2217 Capital Project(WeighStation)					
220-2217-8301 Bridges & Other Improvements	128,768.00	.00	.00	128,768.00	.00
** 2217 Capital Project(WeighStation)	128,768.00	.00	.00	128,768.00	.00
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 220 Road & Bridge	5066,464.00	600,129.13	620,116.37	3846,218.50	11.85
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
** 2270 WeighStation Special Revenue	.00	.00	.00	.00	.00
** 227 WeighStation Special Revenue	.00	.00	.00	.00	.00
230 US Forest Service Fund					
2310 US Forest Service					
230-2310-7439 Contingency Funds	79,716.00	.00	.00	79,716.00	.00
** 2310 US Forest Service	79,716.00	.00	.00	79,716.00	.00
** 230 US Forest Service Fund	79,716.00	.00	.00	79,716.00	.00
240 Hot Check					
2420 Hot Check					
240-2420-5107 Part-Time	14,402.00	2,304.45	.00	12,097.55	16.00
240-2420-5201 Social Security	1,102.00	176.29	.00	925.71	16.00
240-2420-5202 Group Insurance	7,455.00	930.96	.00	6,524.04	12.49
240-2420-5203 Retirement	1,632.00	251.67	.00	1,380.33	15.42

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
240 Hot Check					
2420 Hot Check					
240-2420-5204 WorkersCompensation Ins	30.00	3.22	.00	26.78	10.73
240-2420-5206 Unemployment Insurance	26.00	2.77	.00	23.23	10.65
240-2420-6101 Office Supplies	4,150.00	1,718.57	1,712.69	718.74	41.41
240-2420-6104 Postage	4,920.00	764.20	200.00	3,955.80	15.53
240-2420-6431 Operating Supplies	200.00	.00	.00	200.00	.00
240-2420-7203 Purchased Services	1,058.00	24.25	279.25	754.50	2.29
240-2420-7425 Travel & Lodging	7,715.00	297.88	2,702.12	4,715.00	3.86
240-2420-7426 Conferences/Training	6,600.00	550.00	.00	6,050.00	8.33
240-2420-7427 Dues & Subscriptions	3,017.00	714.00	.00	2,303.00	23.67
240-2420-7651 Repairs - Vehicles & Trucks	3,500.00	1,254.11	1,049.05	1,196.84	35.83
240-2420-7652 Repairs - Equipment	1,402.00	.00	431.00	971.00	.00
240-2420-7659 TSG Maint Contract	5,320.00	.00	750.00	4,570.00	.00
240-2420-7761 Rentals	302.00	180.00	.00	122.00	59.60
** 2420 Hot Check	62,831.00	9,172.37	7,124.11	46,534.52	14.60
** 240 Hot Check	62,831.00	9,172.37	7,124.11	46,534.52	14.60
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					
251-2510-7110 Court Reporters	15,000.00	2,351.60	.00	12,648.40	15.68
** 2510 Court Reporter Fund	15,000.00	2,351.60	.00	12,648.40	15.68
** 251 Court Reporter Service Fund	15,000.00	2,351.60	.00	12,648.40	15.68
260 County Law Library Fund					
2620 Law Library					
260-2620-5111 Salary Supplements	4,800.00	800.00	.00	4,000.00	16.67
260-2620-5201 Social Security	367.00	58.48	.00	308.52	15.93
260-2620-5203 Retirement	544.00	87.36	.00	456.64	16.06
260-2620-5204 WorkersCompensation Ins	10.00	1.12	.00	8.88	11.20
260-2620-5206 Unemployment Insurance	9.00	.96	.00	8.04	10.67
260-2620-6101 Office Supplies	483.00	.00	.00	483.00	.00
260-2620-7427 Dues & Subscriptions	35,000.00	2,672.39	.00	32,327.61	7.64
260-2620-7439 Contingency Funds	15,673.00	.00	.00	15,673.00	.00
260-2620-7764 Copier Rental	432.00	.00	432.00	.00	.00
** 2620 Law Library	57,318.00	3,620.31	432.00	53,265.69	6.32
** 260 County Law Library Fund	57,318.00	3,620.31	432.00	53,265.69	6.32
270 Courthouse Security					
2720 Courthouse Security					
270-2720-5103 Deputies & Assistants	41,759.00	7,528.59	.00	34,230.41	18.03
270-2720-5109 Overtime	214.00	.00	.00	214.00	.00
270-2720-5201 Social Security	3,211.00	587.93	.00	2,623.07	18.31
270-2720-5202 Group Insurance	7,455.00	1,553.40	.00	5,901.60	20.84

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
270 Courthouse Security					
2720 Courthouse Security					
270-2720-5203 Retirement	4,755.00	851.59	.00	3,903.41	17.91
270-2720-5204 WorkersCompensation Ins	1,023.00	144.28	.00	878.72	14.10
270-2720-5206 Unemployment Insurance	75.00	9.36	.00	65.64	12.48
270-2720-6101 Office Supplies	80.00	.00	.00	80.00	.00
270-2720-7203 Purchased Services	65.00	.00	.00	65.00	.00
270-2720-7523 Communication-Pagers/Radios	250.00	.00	.00	250.00	.00
270-2720-7525 Long Distance	20.00	.21	.00	19.79	1.05
** 2720 Courthouse Security	58,907.00	10,675.36	.00	48,231.64	18.12
** 270 Courthouse Security	58,907.00	10,675.36	.00	48,231.64	18.12
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-6402 Security-Justice Courts	1,175.00	.00	.00	1,175.00	.00
271-2710-7439 Contingency Funds	18,825.00	.00	.00	18,825.00	.00
** 2710 Justice Courts Security	20,000.00	.00	.00	20,000.00	.00
** 271 JusticeCourtBuildingSecurity	20,000.00	.00	.00	20,000.00	.00
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-7203 Purchased Services	12,723.00	.00	.00	12,723.00	.00
** 2730 Elections Equipment	12,723.00	.00	.00	12,723.00	.00
** 273 Elections Equipment Fund	12,723.00	.00	.00	12,723.00	.00
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
** 2740 ElectionsServicesContracts	.00	.00	.00	.00	.00
** 274 ElectionsServicesContractFund	.00	.00	.00	.00	.00
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-5103 Deputies & Assistants	27,109.00	3,974.52	.00	23,134.48	14.66
280-2810-5107 Part-Time	8,739.00	2,000.00	.00	6,739.00	22.89
280-2810-5109 Overtime	10,000.00	.00	.00	10,000.00	.00
280-2810-5201 Social Security	2,743.00	452.68	.00	2,290.32	16.50
280-2810-5202 Group Insurance	7,455.00	1,242.66	.00	6,212.34	16.67
280-2810-5203 Retirement	4,061.00	652.40	.00	3,408.60	16.07
280-2810-5204 WorkersCompensation Ins	73.00	8.35	.00	64.65	11.44
280-2810-5206 Unemployment Insurance	65.00	7.17	.00	57.83	11.03
280-2810-6101 Office Supplies	3,000.00	.00	.00	3,000.00	.00
280-2810-6431 Operating Supplies	1,000.00	.00	.00	1,000.00	.00
280-2810-6437 Computer Software	300.00	.00	.00	300.00	.00
280-2810-6439 Minor Equipment	1,825.00	.00	.00	1,825.00	.00
280-2810-7425 Travel & Lodging	400.00	.00	.00	400.00	.00
280-2810-7426 Conferences/Training	300.00	.00	.00	300.00	.00
280-2810-7436 Microfilming	2,000.00	.00	.00	2,000.00	.00
280-2810-7439 Contingency Funds	27,558.00	.00	.00	27,558.00	.00
280-2810-7521 Communication	100.00	.00	.00	100.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-7525 Long Distance	.00	5.41	.00	5.41-	.00
280-2810-7654 Repairs & Maint - Office Equ	250.00	.00	.00	250.00	.00
** 2810 County Clerk -Records Preserv.	96,978.00	8,343.19	.00	88,634.81	8.60
** 280 Cnty Clrk Records Preservation	96,978.00	8,343.19	.00	88,634.81	8.60
281 Archive Fund					
2811 Archive					
281-2811-7439 Contingency Funds	61,470.00	.00	.00	61,470.00	.00
** 2811 Archive	61,470.00	.00	.00	61,470.00	.00
** 281 Archive Fund	61,470.00	.00	.00	61,470.00	.00
290 County Records Management					
2920 County Records Preservation					
290-2920-6437 Computer Software	10,000.00	.00	.00	10,000.00	.00
290-2920-6439 Minor Equipment	5,000.00	.00	.00	5,000.00	.00
290-2920-7203 Purchased Services	5,000.00	.00	.00	5,000.00	.00
290-2920-7648 Volume Licensing	20,000.00	.00	.00	20,000.00	.00
** 2920 County Records Preservation	40,000.00	.00	.00	40,000.00	.00
** 290 County Records Management	40,000.00	.00	.00	40,000.00	.00
291 County Records II					
2910 County Records II (Digitize)					
** 2910 County Records II (Digitize)	.00	.00	.00	.00	.00
** 291 County Records II	.00	.00	.00	.00	.00
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-6431 Operating Supplies	2,000.00	.00	.00	2,000.00	.00
295-2950-6439 Minor Equipment	3,000.00	.00	.00	3,000.00	.00
295-2950-7203 Purchased Services	2,000.00	.00	.00	2,000.00	.00
295-2950-7425 Travel & Lodging	1,000.00	.00	.00	1,000.00	.00
295-2950-7439 Contingency Funds	3,140.00	.00	.00	3,140.00	.00
** 2950 District Clk Records Preserv	11,140.00	.00	.00	11,140.00	.00
** 295 District Clerk Records Fund	11,140.00	.00	.00	11,140.00	.00
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-6431 Operating Supplies	1,295.00	300.00	1,195.08	200.08-	23.17
320-3220-7439 Contingency Funds	5,978.00	.00	.00	5,978.00	.00
** 3220 S.O. Forfeiture	7,273.00	300.00	1,195.08	5,777.92	4.12
** 320 Sheriff Forfeiture	7,273.00	300.00	1,195.08	5,777.92	4.12
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-6439 Minor Equipment	584.00	583.50	.00	.50	99.91
340-3420-7203 Purchased Services	200.00	200.00	.00	.00	100.00
340-3420-7439 Contingency Funds	54,360.00	.00	.00	54,360.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-7651 Repairs - Vehicles & Trucks	595.00	595.00	.00	.00	100.00
** 3420 D.A. Forfeiture	55,739.00	1,378.50	.00	54,360.50	2.47
** 340 CDA Forfeiture	55,739.00	1,378.50	.00	54,360.50	2.47
350 Emerg Special Fund					
1613 Emergency Management					
** 1613 Emergency Management	.00	.00	.00	.00	.00
** 350 Emerg Special Fund	.00	.00	.00	.00	.00
391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-6439 Minor Equipment	203.00	.00	.00	203.00	.00
** 5220 Special Inventory Tax	203.00	.00	.00	203.00	.00
** 520 Special Inventory Tax	203.00	.00	.00	203.00	.00
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-5103 Deputies & Assistants	4,000.00	620.53	.00	3,379.47	15.51
540-5410-5201 Social Security	306.00	45.88	.00	260.12	14.99
540-5410-5203 Retirement	453.00	67.76	.00	385.24	14.96
540-5410-5204 WorkersCompensation Ins	8.00	87	.00	7.13	10.88
540-5410-5206 Unemployment Insurance	7.00	.76	.00	6.24	10.86
540-5410-6101 Office Supplies	466.00	.00	.00	466.00	.00
** 5410 Rider 42 Prosecution Fund	5,240.00	735.80	.00	4,504.20	14.04
** 540 Rider Prosecution	5,240.00	735.80	.00	4,504.20	14.04
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-7439 Contingency Funds	15,000.00	.00	.00	15,000.00	.00
** 5610 Pretrial Intervention	15,000.00	.00	.00	15,000.00	.00
** 561 Pretrial Intervention Fund	15,000.00	.00	.00	15,000.00	.00
565 County Jury Fund					
5650 County Jury Fund					
565-5650-7112 Jurors	2,800.00	.00	.00	2,800.00	.00
** 5650 County Jury Fund	2,800.00	.00	.00	2,800.00	.00
** 565 County Jury Fund	2,800.00	.00	.00	2,800.00	.00
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-6439 Minor Equipment	5,100.00	5,078.15	.00	21.85	99.57
570-5720-7439 Contingency Funds	3,579.00	.00	.00	3,579.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-7648 Volume Licensing	2,200.00	.00	.00	2,200.00	.00
570-5720-7658 TSG Special Services	5,000.00	.00	.00	5,000.00	.00
570-5720-7659 TSG Maint Contract	27,300.00	.00	4,875.00	22,425.00	.00
570-5720-7662 Collection Software Annual Chg	1,200.00	1,200.00	.00	.00	100.00
** 5720 Justice Court Technology	44,379.00	6,278.15	4,875.00	33,225.85	14.15
** 570 Justice Court Technology	44,379.00	6,278.15	4,875.00	33,225.85	14.15
575 Commissary Operations					
5750 Commissary Operations					
575-5750-5111 Salary Supplements	.00	316.93	.00	316.93-	.00
575-5750-5201 Social Security	.00	21.24	.00	21.24-	.00
575-5750-5203 Retirement	.00	34.62	.00	34.62-	.00
575-5750-5204 WorkersCompensation Ins	.00	5.86	.00	5.86-	.00
575-5750-5206 Unemployment Insurance	.00	.37	.00	.37-	.00
575-5750-6545 Supplies - Inmates	.00	542.44	26.99	569.43-	.00
575-5750-7203 Purchased Services	.00	350.00	.00	350.00-	.00
575-5750-7544 TeleCable	.00	96.94	.00	96.94-	.00
** 5750 Commissary Operations	.00	1,368.40	26.99	1,395.39-	.00
** 575 Commissary Operations	.00	1,368.40	26.99	1,395.39-	.00
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-7123 Purchased Services-Medical	11,014.00	.00	.00	11,014.00	.00
** 5760 Sheriff Inmate Medical	11,014.00	.00	.00	11,014.00	.00
** 576 Sheriff Inmate Medical	11,014.00	.00	.00	11,014.00	.00
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-5101 Head of Department	60,169.00	9,262.53	.00	50,906.47	15.39
820-8220-5103 Deputies & Assistants	508,706.00	60,151.13	.00	448,554.87	11.82
820-8220-5109 Overtime	25,527.00	7,955.37	.00	17,571.63	31.16
820-8220-5114 Other Pay-Day Travel	.00	40.00	.00	40.00-	.00
820-8220-5201 Social Security	45,470.00	5,678.80	.00	39,791.20	12.49
820-8220-5202 Group Insurance	111,825.00	13,669.26	.00	98,155.74	12.22
820-8220-5203 Retirement	67,344.00	8,452.95	.00	58,891.05	12.55
820-8220-5204 WorkersCompensation Ins	1,205.00	108.35	.00	1,096.65	8.99
820-8220-5205 Disabilty Insurance	133.00	33.14	.00	99.86	24.92
820-8220-5206 Unemployment Insurance	1,069.00	92.88	.00	976.12	8.69
820-8220-6101 Office Supplies	4,000.00	493.34	277.82	3,228.84	12.33
820-8220-6104 Postage	250.00	8.52	.00	241.48	3.41
820-8220-6431 Operating Supplies	4,000.00	.00	.00	4,000.00	.00
820-8220-6436 Uniforms	600.00	.00	.00	600.00	.00
820-8220-6439 Minor Equipment	500.00	.00	.00	500.00	.00
820-8220-6990 Project/Eq Allocation	3,500.00	.00	.00	3,500.00	.00
820-8220-6991 Equipment Replacement Savings	40,000.00	.00	.00	40,000.00	.00
820-8220-7128 Pre-Employ Physicals/Testing	500.00	350.00	.00	150.00	70.00
820-8220-7202 Code Red Program Costs	10,000.00	.00	.00	10,000.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-7203 Purchased Services	19,286.00	1,653.75	11,410.50	6,221.75	8.57
820-8220-7420 Insurance & Bonds	6,500.00	.00	.00	6,500.00	.00
820-8220-7425 Travel & Lodging	7,000.00	2,223.51	.00	4,776.49	31.76
820-8220-7426 Conferences/Training	7,000.00	530.00	.00	6,470.00	7.57
820-8220-7427 Dues & Subscriptions	1,596.00	184.00	.00	1,412.00	11.53
820-8220-7439 Contingency Funds	7,000.00	.00	.00	7,000.00	.00
820-8220-7469 Contingency-Special Use	2,481.00	.00	2,000.00	481.00	.00
820-8220-7521 Communication	20,000.00	5,335.88	.00	14,664.12	26.68
820-8220-7522 Data Circuits/Internet	3,600.00	2,900.00	.00	700.00	80.56
820-8220-7541 Electricity	2,600.00	222.81	.00	2,377.19	8.57
820-8220-7542 Gas	200.00	7.48	.00	192.52	3.74
820-8220-7543 Water	300.00	34.55	.00	265.45	11.52
820-8220-7648 Volume Licensing	3,520.00	.00	.00	3,520.00	.00
820-8220-7652 Repairs - Equipment	696.00	245.00	255.00	196.00	35.20
820-8220-7653 Repairs & Maint. - Buildings	1,687.00	.00	.00	1,687.00	.00
820-8220-7654 Repairs & Maint - Office Equ	3,000.00	.00	.00	3,000.00	.00
820-8220-7655 Software Maintenance	29,709.00	999.00	.00	28,710.00	3.36
820-8220-7764 Copier Rental	1,700.00	.00	444.00	1,256.00	.00
** 8220 Combined 911 Dispatch	1002,673.00	120,632.25	14,387.32	867,653.43	12.03
** 820 WC Public Safety Commun Center	1002,673.00	120,632.25	14,387.32	867,653.43	12.03
840 Walker County EMS					
8400 EMS Nondepartmental					
** 8400 EMS Nondepartmental	.00	.00	.00	.00	.00
8440 Walker County EMS					
840-8440-5101 Head of Department	64,992.00	9,811.61	.00	55,180.39	15.10
840-8440-5103 Deputies & Assistants	1353,386.00	184,150.25	.00	1169,235.75	13.61
840-8440-5107 Part-Time	100,253.00	17,722.66	.00	82,530.34	17.68
840-8440-5201 Social Security	116,175.00	15,341.21	.00	100,833.79	13.21
840-8440-5202 Group Insurance	238,560.00	32,309.07	.00	206,250.93	13.54
840-8440-5203 Retirement	172,061.00	23,115.93	.00	148,945.07	13.43
840-8440-5204 WorkersCompensation Ins	34,798.00	3,669.29	.00	31,128.71	10.54
840-8440-5206 Unemployment Insurance	2,734.00	254.06	.00	2,479.94	9.29
840-8440-6101 Office Supplies	8,000.00	855.13	500.00	6,644.87	10.69
840-8440-6104 Postage	5,940.00	774.63	.00	5,165.37	13.04
840-8440-6211 Fuel & Oil	68,500.00	.00	51,000.00	17,500.00	.00
840-8440-6431 Operating Supplies	8,862.00	1,493.63	2,944.74	4,423.63	16.85
840-8440-6432 Janitorial Supplies	435.00	.00	.00	435.00	.00
840-8440-6433 Education Supplies	1,746.00	493.07	1,216.00	36.93	28.24
840-8440-6434 Medical Supplies	87,184.00	27,311.56	43,614.33	16,258.11	31.33
840-8440-6436 Uniforms	11,400.00	.00	2,957.55	8,442.45	.00
840-8440-6437 Computer Software	1,759.00	.00	.00	1,759.00	.00
840-8440-6439 Minor Equipment	3,000.00	934.41	.00	2,065.59	31.15
840-8440-6990 Project/Eq Allocation	57,901.00	.00	.00	57,901.00	.00
840-8440-7101 Health Authority	6,000.00	.00	.00	6,000.00	.00
840-8440-7129 Professional Services	800.00	.00	.00	800.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
840 Walker County EMS					
8440 Walker County EMS					
840-8440-7203 Purchased Services	14,498.00	10,650.40	200.00	3,647.60	73.46
840-8440-7420 Insurance & Bonds	41,507.00	41,452.00	.00	55.00	99.87
840-8440-7425 Travel & Lodging	5,000.00	90.00	.00	4,910.00	1.80
840-8440-7426 Conferences/Training	7,000.00	1,253.84	.00	5,746.16	17.91
840-8440-7427 Dues & Subscriptions	4,150.00	827.00	.00	3,323.00	19.93
840-8440-7521 Communication	2,600.00	248.91	.00	2,351.09	9.57
840-8440-7522 Data Circuits/Internet	6,740.00	1,029.56	.00	5,710.44	15.28
840-8440-7524 Communication-Cell Phones	5,360.00	878.36	.00	4,481.64	16.39
840-8440-7525 Long Distance	80.00	13.74	.00	66.26	17.18
840-8440-7526 Communication-Air Cards	6,384.00	770.84	.00	5,613.16	12.07
840-8440-7541 Electricity	6,000.00	429.07	.00	5,570.93	7.15
840-8440-7542 Gas	360.00	42.47	.00	317.53	11.80
840-8440-7543 Water	900.00	126.54	.00	773.46	14.06
840-8440-7544 TeleCable	2,700.00	410.98	.00	2,289.02	15.22
840-8440-7651 Repairs - Vehicles & Trucks	46,675.00	15,334.51	13,132.27	18,208.22	32.85
840-8440-7652 Repairs - Equipment	3,425.00	.00	1,055.00	2,370.00	.00
840-8440-7653 Repairs & Maint. - Buildings	1,385.00	654.71	758.81	28.52	47.27
840-8440-7654 Repairs & Maint - Office Equ	1,390.00	.00	.00	1,390.00	.00
840-8440-7655 Software Maintenance	24,735.00	910.00	.00	23,825.00	3.68
840-8440-7656 Towing	500.00	.00	300.00	200.00	.00
840-8440-7764 Copier Rental	2,000.00	.00	444.00	1,556.00	.00
840-8440-8703 Vehicles	64,718.00	.00	64,714.88	3.12	.00
** 8440 Walker County EMS	2592,593.00	393,359.44	182,837.58	2016,395.98	15.17
8441 EMS Transfer					
840-8441-5103 Deputies & Assistants	274,612.00	36,621.06	.00	237,990.94	13.34
840-8441-5201 Social Security	21,008.00	2,673.75	.00	18,334.25	12.73
840-8441-5202 Group Insurance	44,730.00	4,970.64	.00	39,759.36	11.11
840-8441-5203 Retirement	31,113.00	3,999.07	.00	27,113.93	12.85
840-8441-5204 WorkersCompensation Ins	6,696.00	677.51	.00	6,018.49	10.12
840-8441-5206 Unemployment Insurance	495.00	43.93	.00	451.07	8.87
840-8441-6101 Office Supplies	1,439.00	.00	.00	1,439.00	.00
840-8441-6211 Fuel & Oil	24,000.00	.00	10,000.00	14,000.00	.00
840-8441-6431 Operating Supplies	1,190.00	.00	.00	1,190.00	.00
840-8441-6432 Janitorial Supplies	180.00	.00	.00	180.00	.00
840-8441-6434 Medical Supplies	6,000.00	.00	2,000.00	4,000.00	.00
840-8441-6436 Uniforms	2,500.00	.00	.00	2,500.00	.00
840-8441-6439 Minor Equipment	1,899.00	.00	.00	1,899.00	.00
840-8441-7427 Dues & Subscriptions	300.00	.00	.00	300.00	.00
840-8441-7429 Travel	624.00	.00	.00	624.00	.00
840-8441-7521 Communication	980.00	.00	.00	980.00	.00
840-8441-7651 Repairs - Vehicles & Trucks	2,600.00	98.77	2,409.88	91.35	3.80
840-8441-7652 Repairs - Equipment	700.00	.00	.00	700.00	.00
** 8441 EMS Transfer	421,066.00	49,084.73	14,409.88	357,571.39	11.66
** 840 Walker County EMS	3013,659.00	442,444.17	197,247.46	2373,967.37	14.68
Grand totals:	30034,004.00	4328,389.36	1804,426.63	23901,188.01	14.41

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

Fund 190 Reporting dates: 09/01/11 to 11/30/11 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Expense 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 5000
 End: 998 8441 9999
 Specification: Expenses

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-5101 Head of Department	53,226.00	16,714.44	.00	36,511.56	31.40
190-1932-5103 Deputies & Assistants	1010,808.00	224,959.41	.00	785,848.59	22.26
190-1932-5113 Pros. Longevity	.00	6,285.00	.00	6,285.00-	.00
190-1932-5115 Allowances	14,760.00	343.34	.00	14,416.66	2.33
190-1932-5201 Social Security	82,529.00	17,219.77	.00	65,309.23	20.87
190-1932-5202 Group Insurance	139,272.00	34,803.74	.00	104,468.26	24.99
190-1932-5203 Retirement	122,227.00	27,269.20	.00	94,957.80	22.31
190-1932-5204 WorkersCompensation Ins	7,463.00	1,760.68	.00	5,702.32	23.59
190-1932-5206 Unemployment Insurance	1,942.00	299.78	.00	1,642.22	15.44
190-1932-6104 Postage	.00	17.52	.00	17.52-	.00
** 1932 Prosecution Prison Crime	1432,227.00	329,672.88	.00	1102,554.12	23.02
1933 SPU Criminal-StateGenAlloc					
190-1933-5101 Head of Department	11,081.00	2,647.06	.00	8,433.94	23.89
190-1933-5103 Deputies & Assistants	16,450.00	6,317.96	.00	10,132.04	38.41
190-1933-5201 Social Security	1,943.00	583.79	.00	1,359.21	30.05
190-1933-5203 Retirement	3,117.00	1,019.77	.00	2,097.23	32.72
190-1933-5204 WorkersCompensation Ins	39.00	17.43	.00	21.57	44.69
190-1933-5206 Unemployment Insurance	50.00	11.12	.00	38.88	22.24
190-1933-6101 Office Supplies	6,000.00	101.32	298.68	5,600.00	1.69
190-1933-6104 Postage	3,800.00	545.00	185.04	3,069.96	14.34
190-1933-6431 Operating Supplies	2,800.00	87.94	1,200.00	1,512.06	3.14
190-1933-6432 Janitorial Supplies	300.00	.00	.00	300.00	.00
190-1933-6437 Computer Software	1,650.00	.00	.00	1,650.00	.00
190-1933-6439 Minor Equipment	6,462.00	.00	99.98	6,362.02	.00
190-1933-7110 Court Reporters	2,000.00	55.00	.00	1,945.00	2.75
190-1933-7113 Expert Witness	1,000.00	.00	.00	1,000.00	.00
190-1933-7114 Accounting Services	30,000.00	.00	.00	30,000.00	.00
190-1933-7128 Pre-Employ Physicals/Testing	200.00	.00	.00	200.00	.00
190-1933-7129 Professional Services	69.00	.00	.00	69.00	.00
190-1933-7203 Purchased Services	7,000.00	1,298.76	540.00	5,161.24	18.55
190-1933-7204 Janitorial Services	1,800.00	.00	.00	1,800.00	.00
190-1933-7420 Insurance & Bonds	7,500.00	.00	.00	7,500.00	.00
190-1933-7425 Travel & Lodging	64,285.00	15,238.00	9,149.95	39,897.05	23.70
190-1933-7426 Conferences/Training	9,050.00	550.00	.00	8,500.00	6.08
190-1933-7427 Dues & Subscriptions	4,350.00	460.00	.00	3,890.00	10.57
190-1933-7521 Communication	5,800.00	1,569.58	.00	4,230.42	27.06
190-1933-7522 Data Circuits/Internet	2,500.00	353.81	.00	2,146.19	14.15
190-1933-7524 Communication-Cell Phones	3,400.00	550.02	.00	2,849.98	16.18

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
190 Special Prosecution Unit					
1933 SPU Criminal-StateGenAlloc					
190-1933-7525 Long Distance	1,050.00	183.26	.00	866.74	17.45
190-1933-7541 Electricity	3,800.00	637.33	.00	3,162.67	16.77
190-1933-7543 Water	1,050.00	145.91	.00	904.09	13.90
190-1933-7651 Repairs - Vehicles & Trucks	14,000.00	909.56	3,866.93	9,223.51	6.50
190-1933-7654 Repairs & Maint - Office Equ	150.00	.00	.00	150.00	.00
190-1933-7656 Towing	200.00	.00	.00	200.00	.00
190-1933-7761 Rentals	5,970.00	1,524.00	4,572.00	126.00-	25.53
190-1933-7764 Copier Rental	4,000.00	.00	1,628.64	2,371.36	.00
** 1933 SPU Criminal-StateGenAlloc	222,866.00	34,806.62	21,541.22	166,518.16	15.62
1934 SPU/Civil Division					
190-1934-5101 Head of Department	38,500.00	5,072.20	.00	33,427.80	13.17
190-1934-5103 Deputies & Assistants	974,489.00	224,181.52	.00	750,307.48	23.01
190-1934-5115 Allowances	27,500.00	.00	.00	27,500.00	.00
190-1934-5201 Social Security	76,652.00	16,826.50	.00	59,825.50	21.95
190-1934-5202 Group Insurance	123,798.00	27,730.27	.00	96,067.73	22.40
190-1934-5203 Retirement	113,525.00	25,034.29	.00	88,490.71	22.05
190-1934-5204 WorkersCompensation Ins	1,403.00	321.11	.00	1,081.89	22.89
190-1934-5206 Unemployment Insurance	1,804.00	275.13	.00	1,528.87	15.25
190-1934-6101 Office Supplies	4,000.00	.00	.00	4,000.00	.00
190-1934-6104 Postage	4,000.00	608.34	.00	3,391.66	15.21
190-1934-6431 Operating Supplies	2,000.00	186.00	500.00	1,314.00	9.30
190-1934-6432 Janitorial Supplies	1,000.00	.00	77.75	922.25	.00
190-1934-6437 Computer Software	1,000.00	.00	.00	1,000.00	.00
190-1934-6439 Minor Equipment	1,000.00	.00	.00	1,000.00	.00
190-1934-7110 Court Reporters	85,000.00	19,469.88	.00	65,530.12	22.91
190-1934-7113 Expert Witness	640,559.00	293,621.69	.00	346,937.31	45.84
190-1934-7114 Accounting Services	23,000.00	.00	.00	23,000.00	.00
190-1934-7128 Pre-Employ Physicals/Testing	200.00	.00	.00	200.00	.00
190-1934-7129 Professional Services	1,500.00	.00	.00	1,500.00	.00
190-1934-7203 Purchased Services	5,000.00	7,863.90	.00	2,863.90-	157.28
190-1934-7204 Janitorial Services	3,500.00	.00	.00	3,500.00	.00
190-1934-7420 Insurance & Bonds	5,000.00	.00	.00	5,000.00	.00
190-1934-7425 Travel & Lodging	10,000.00	892.36	2,710.30	6,397.34	8.92
190-1934-7426 Conferences/Training	3,000.00	.00	.00	3,000.00	.00
190-1934-7427 Dues & Subscriptions	3,000.00	.00	.00	3,000.00	.00
190-1934-7431 Legal/Public Notices	138,000.00	2,477.02	.00	135,522.98	1.79
190-1934-7521 Communication	3,500.00	943.17	.00	2,556.83	26.95
190-1934-7522 Data Circuits/Internet	1,500.00	146.29	.00	1,353.71	9.75
190-1934-7525 Long Distance	1,800.00	142.86	.00	1,657.14	7.94
190-1934-7526 Communication-Air Cards	1,000.00	202.86	.00	797.14	20.29
190-1934-7541 Electricity	5,000.00	1,189.42	.00	3,810.58	23.79
190-1934-7542 Gas	1,000.00	49.53	.00	950.47	4.95
190-1934-7543 Water	1,000.00	125.49	.00	874.51	12.55
190-1934-7651 Repairs - Vehicles & Trucks	4,000.00	1,270.76	834.87	1,894.37	31.77
190-1934-7654 Repairs & Maint - Office Equ	2,000.00	.00	.00	2,000.00	.00
190-1934-7761 Rentals	.00	30.00-	.00	30.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
190 Special Prosecution Unit					
1934 SPU/Civil Division					
190-1934-7764 Copier Rental	6,500.00	.00	3,684.00	2,816.00	.00
** 1934 SPU/Civil Division	2315,730.00	628,600.59	7,806.92	1679,322.49	27.14
1935 SPU-Juvenile Division					
190-1935-5101 Head of Department	30,943.00	7,460.52	.00	23,482.48	24.11
190-1935-5103 Deputies & Assistants	459,600.00	106,353.59	.00	353,246.41	23.14
190-1935-5113 Pros. Longevity	.00	540.00	.00	540.00-	.00
190-1935-5115 Allowances	9,350.00	1,616.74	.00	7,733.26	17.29
190-1935-5201 Social Security	38,242.00	8,101.93	.00	30,140.07	21.19
190-1935-5202 Group Insurance	69,637.00	16,953.58	.00	52,683.42	24.35
190-1935-5203 Retirement	56,638.00	12,468.81	.00	44,169.19	22.01
190-1935-5204 WorkersCompensation Ins	3,386.00	763.28	.00	2,622.72	22.54
190-1935-5206 Unemployment Insurance	900.00	136.96	.00	763.04	15.22
190-1935-6101 Office Supplies	2,000.00	149.43	287.61	1,562.96	7.47
190-1935-6104 Postage	2,000.00	279.87	185.04	1,535.09	13.99
190-1935-6431 Operating Supplies	1,000.00	.00	900.00	100.00	.00
190-1935-6432 Janitorial Supplies	250.00	.00	.00	250.00	.00
190-1935-6437 Computer Software	700.00	.00	.00	700.00	.00
190-1935-6439 Minor Equipment	3,500.00	.00	129.95	3,370.05	.00
190-1935-7110 Court Reporters	3,657.00	.00	.00	3,657.00	.00
190-1935-7113 Expert Witness	12,000.00	.00	.00	12,000.00	.00
190-1935-7114 Accounting Services	20,600.00	.00	.00	20,600.00	.00
190-1935-7128 Pre-Employ Physicals/Testing	200.00	.00	.00	200.00	.00
190-1935-7203 Purchased Services	5,000.00	857.60	1,005.00	3,137.40	17.15
190-1935-7204 Janitorial Services	4,200.00	1,060.00	2,660.00	480.00	25.24
190-1935-7420 Insurance & Bonds	3,900.00	.00	.00	3,900.00	.00
190-1935-7425 Travel & Lodging	18,602.00	2,844.36	2,017.75	13,739.89	15.29
190-1935-7426 Conferences/Training	3,000.00	550.00	.00	2,450.00	18.33
190-1935-7427 Dues & Subscriptions	2,000.00	160.00	.00	1,840.00	8.00
190-1935-7521 Communication	4,000.00	603.29	.00	3,396.71	15.08
190-1935-7522 Data Circuits/Internet	1,300.00	209.80	.00	1,090.20	16.14
190-1935-7525 Long Distance	1,000.00	239.09	.00	760.91	23.91
190-1935-7541 Electricity	4,300.00	653.67	.00	3,646.33	15.20
190-1935-7543 Water	1,800.00	277.71	.00	1,522.29	15.43
190-1935-7651 Repairs - Vehicles & Trucks	3,000.00	95.90	1,904.10	1,000.00	3.20
190-1935-7654 Repairs & Maint - Office Equ	200.00	.00	.00	200.00	.00
190-1935-7656 Towing	200.00	.00	.00	200.00	.00
190-1935-7761 Rentals	6,000.00	6,000.00	.00	.00	100.00
190-1935-7764 Copier Rental	4,000.00	.00	1,179.36	2,820.64	.00
** 1935 SPU-Juvenile Division	777,105.00	168,376.13	10,268.81	598,460.06	21.67
** 190 Special Prosecution Unit	4747,928.00	1161,456.22	39,616.95	3546,854.83	24.46
420 Adult Probation					
4220 Adult Probation					
420-4220-5101 Head of Department	70,000.00	16,923.10	.00	53,076.90	24.18
420-4220-5103 Deputies & Assistants	840,334.00	187,228.19	.00	653,105.81	22.28
420-4220-5107 Part-Time	10,000.00	.00	.00	10,000.00	.00

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
420 Adult Probation					
4220 Adult Probation					
420-4220-5114 Other Pay-Day Travel	.00	280.00	.00	280.00-	.00
420-4220-5201 Social Security	69,641.00	15,195.66	.00	54,445.34	21.82
420-4220-5203 Retirement	99,408.00	22,444.46	.00	76,963.54	22.58
420-4220-5206 Unemployment Insurance	2,185.00	246.46	.00	1,938.54	11.28
420-4220-6101 Office Supplies	45,000.00	3,947.03	7,720.74	33,332.23	8.77
420-4220-6102 Unbudgeted Expenditure Amoun	160,183.00	.00	.00	160,183.00	.00
420-4220-7114 Accounting Services	6,567.00	641.76	.00	5,925.24	9.77
420-4220-7117 Contract Services - Probatio	24,500.00	.00	.00	24,500.00	.00
420-4220-7129 Professional Services	9,500.00	695.66	.00	8,804.34	7.32
420-4220-7135 Computer Services	21,000.00	3,000.00	6,000.00	12,000.00	14.29
420-4220-7419 Insurance Deductibles	.00	92.50	.00	92.50-	.00
420-4220-7420 Insurance & Bonds	14,000.00	335.00	.00	13,665.00	2.39
420-4220-7428 CSCD-Travel & Training	30,000.00	7,478.44	.00	22,521.56	24.93
420-4220-7521 Communication	3,500.00	400.11	.00	3,099.89	11.43
420-4220-7522 Data Circuits/Internet	24,500.00	6,291.89	.00	18,208.11	25.68
420-4220-7524 Communication-Cell Phones	2,000.00	390.34	.00	1,609.66	19.52
420-4220-9930 Transfers Out-Other Funds	11,005.00	.00	.00	11,005.00	.00
** 4220 Adult Probation	1443,323.00	265,590.60	13,720.74	1164,011.66	18.40
4221 Rider 80 - Basic Supervision					
420-4221-5111 Salary Supplements	.00	6,454.39	.00	6,454.39-	.00
420-4221-5201 Social Security	.00	402.10	.00	402.10-	.00
420-4221-5203 Retirement	.00	584.20	.00	584.20-	.00
420-4221-5206 Unemployment Insurance	.00	6.46	.00	6.46-	.00
** 4221 Rider 80 - Basic Supervision	.00	7,447.15	.00	7,447.15-	.00
** 420 Adult Probation	1443,323.00	273,037.75	13,720.74	1156,564.51	18.92
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-5103 Deputies & Assistants	102,149.00	22,475.90	.00	79,673.10	22.00
432-4320-5114 Other Pay-Day Travel	.00	70.00	.00	70.00-	.00
432-4320-5201 Social Security	7,814.00	1,699.94	.00	6,114.06	21.76
432-4320-5203 Retirement	11,155.00	2,488.59	.00	8,666.41	22.31
432-4320-5206 Unemployment Insurance	245.00	27.34	.00	217.66	11.16
432-4320-6101 Office Supplies	1,000.00	.00	.00	1,000.00	.00
432-4320-7114 Accounting Services	1,074.00	281.83	.00	792.17	26.24
432-4320-7117 Contract Services - Probatio	21,316.00	7,166.68	.00	14,149.32	33.62
432-4320-7129 Professional Services	1,250.00	.00	.00	1,250.00	.00
432-4320-7428 CSCD-Travel & Training	5,000.00	449.80	.00	4,550.20	9.00
** 4320 Court Services - CCP	151,003.00	34,660.08	.00	116,342.92	22.95
4321 Rider 80 - Court Services					
432-4321-5111 Salary Supplements	.00	1,253.32	.00	1,253.32-	.00
432-4321-5201 Social Security	.00	75.17	.00	75.17-	.00
432-4321-5203 Retirement	.00	110.22	.00	110.22-	.00
432-4321-5206 Unemployment Insurance	.00	1.20	.00	1.20-	.00
** 4321 Rider 80 - Court Services	.00	1,439.91	.00	1,439.91-	.00
** 432 Court Services - CCP	151,003.00	36,099.99	.00	114,903.01	23.91

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-5103 Deputies & Assistants	41,512.00	9,272.24	.00	32,239.76	22.34
434-4324-5201 Social Security	3,176.00	717.32	.00	2,458.68	22.59
434-4324-5203 Retirement	4,534.00	1,023.92	.00	3,510.08	22.58
434-4324-5206 Unemployment Insurance	100.00	11.26	.00	88.74	11.26
434-4324-7114 Accounting Services	471.00	117.75	.00	353.25	25.00
434-4324-7117 Contract Services - Probatio	10,279.00	2,414.77	1,040.00	6,824.23	23.49
434-4324-7428 CSCD-Travel & Training	5,956.00	994.56	.00	4,961.44	16.70
** 4324 Substance Abuse Services	66,028.00	14,551.82	1,040.00	50,436.18	22.04
4325 Rider 80 - Substance Abuse					
434-4325-5111 Salary Supplements	.00	626.70	.00	626.70-	.00
434-4325-5201 Social Security	.00	39.95	.00	39.95-	.00
434-4325-5203 Retirement	.00	57.05	.00	57.05-	.00
434-4325-5206 Unemployment Insurance	.00	.65	.00	.65-	.00
** 4325 Rider 80 - Substance Abuse	.00	724.35	.00	724.35-	.00
** 434 Substance Abuse Services	66,028.00	15,276.17	1,040.00	49,711.83	23.14
440 Juvenile Probation					
4420 Juvenile Probation					
440-4420-7542 Gas	.00	40.34	.00	40.34-	.00
** 4420 Juvenile Probation	.00	40.34	.00	40.34-	.00
4430 Title IV-E Funds					
440-4430-6101 Office Supplies	2,000.00	.00	.00	2,000.00	.00
440-4430-6431 Operating Supplies	1,452.00	.00	.00	1,452.00	.00
440-4430-6439 Minor Equipment	4,366.00	.00	.00	4,366.00	.00
440-4430-7117 Contract Services - Probatio	24,000.00	2,266.00	.00	21,734.00	9.44
440-4430-7118 Detention-Juvenile	7,314.00	.00	.00	7,314.00	.00
440-4430-7129 Professional Services	2,510.00	200.00	.00	2,310.00	7.97
440-4430-7130 Recreational Activities - Juv.	2,100.00	.00	.00	2,100.00	.00
440-4430-7420 Insurance & Bonds	6,200.00	.00	.00	6,200.00	.00
440-4430-7425 Travel & Lodging	3,000.00	.00	.00	3,000.00	.00
440-4430-7426 Conferences/Training	500.00	.00	.00	500.00	.00
440-4430-7439 Contingency Funds	63,351.00	.00	.00	63,351.00	.00
440-4430-7522 Data Circuits/Internet	1,182.00	225.00	.00	957.00	19.04
440-4430-7648 Volume Licensing	1,605.00	.00	.00	1,605.00	.00
440-4430-7655 Software Maintenance	1,959.00	.00	.00	1,959.00	.00
** 4430 Title IV-E Funds	121,539.00	2,691.00	.00	118,848.00	2.21
** 440 Juvenile Probation	121,539.00	2,731.34	.00	118,807.66	2.25
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-5101 Head of Department	51,558.00	12,558.59	.00	38,999.41	24.36
441-4421-5103 Deputies & Assistants	188,618.00	38,896.87	.00	149,721.13	20.62
441-4421-5114 Other Pay-Day Travel	.00	9.69	.00	9.69-	.00
441-4421-5201 Social Security	18,373.00	3,733.71	.00	14,639.29	20.32
441-4421-5202 Group Insurance	44,730.00	11,508.67	.00	33,221.33	25.73

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-5203 Retirement	27,206.00	5,620.03	.00	21,585.97	20.66
441-4421-5204 WorkersCompensation Ins	746.00	106.74	.00	639.26	14.31
441-4421-5206 Unemployment Insurance	434.00	61.75	.00	372.25	14.23
441-4421-7115 Independent Audit	1,700.00	.00	.00	1,700.00	.00
441-4421-7118 Detention-Juvenile	34,971.00	11,095.00	.00	23,876.00	31.73
** 4421 TJPC-A-94-236	368,336.00	83,591.05	.00	284,744.95	22.69
** 441 Juvenile-State Aid Grant A	368,336.00	83,591.05	.00	284,744.95	22.69
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	.00
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	.00
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-7209 Grant Expenditures	44,764.00	18,829.72	.00	25,934.28	42.06
** 4611 Commitment Reduction - Grant C	44,764.00	18,829.72	.00	25,934.28	42.06
** 461 Commitment Reduction - Grant C	44,764.00	18,829.72	.00	25,934.28	42.06
470 Community Based Funding					
4720 Community Based Funding					
** 4720 Community Based Funding	.00	.00	.00	.00	.00
** 470 Community Based Funding	.00	.00	.00	.00	.00
480 Juvenile Grant					
4810 ISP-Counseling					
** 4810 ISP-Counseling	.00	.00	.00	.00	.00
** 480 Juvenile Grant	.00	.00	.00	.00	.00
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	.00
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	.00
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	.00
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	.00
492 Juvenile Prog Sanction Grnt G					
4912 TJCP-Prog Sanc-Operations					
** 4912 TJCP-Prog Sanc-Operations	.00	.00	.00	.00	.00
** 492 Juvenile Prog Sanction Grnt G	.00	.00	.00	.00	.00
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-7425 Travel & Lodging	2,300.00	1,796.00	.00	504.00	78.09

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

Account	Current Year Budget	Actual Year to Date	Encumbered	Unencumbered Balance	Expended Percentage
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-7427 Dues & Subscriptions	10,413.00	1,815.65	.00	8,597.35	17.44
560-5620-7524 Communication-Cell Phones	3,100.00	348.36	.00	2,751.64	11.24
560-5620-7544 TeleCable	253.00	60.36	.00	192.64	23.86
560-5620-7764 Copier Rental	6,384.00	.00	2,352.00	4,032.00	.00
** 5620 CDA Supplement	22,450.00	4,020.37	2,352.00	16,077.63	17.91
** 560 Prof Prosecutors Supplement	22,450.00	4,020.37	2,352.00	16,077.63	17.91
Grand totals:	6965,371.00	1595,042.61	56,729.69	5313,598.70	22.90

-- End of report --



***Walker County
Summary of Debt***

Debt Payment Schedule to Maturity - All Debt

Original - Prior to Early Payment

Fiscal Year	<u>Capital Projects</u>			<u>Road & Bridge Fund</u>			<u>Total Certificates of Obligation</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2011-12	450,000	20,700	470,700	87,718	5,464	93,182	537,718	26,164	563,882
2012-13	-	-	-	90,418	2,764	93,182	90,418	2,764	93,182
Total CO's	\$ 450,000	\$ 20,700	\$ 470,700	\$178,136	\$ 8,228	\$186,364	\$628,136	\$28,928	\$ 657,064

All Debt Paid off 10.03.11



Walker County
Financial Information

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 3, 2012 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



**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	\$ (4,108,067.82)	\$ 9,085,253.38
11/30/2011	\$ 9,085,253.38	\$ 2,846,539.33	\$ (2,117,140.76)	\$ 9,814,651.95
12/31/2011	\$ 9,814,651.95	\$ 2,738,948.62	(2,430,883.04)	\$ 10,122,717.53
1/31/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
2/28/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
3/31/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
4/30/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
5/31/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
6/30/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
7/31/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
8/31/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53
9/30/2012	\$ 10,122,717.53	\$ -	\$ -	\$ 10,122,717.53

\$ 7,503,514.43 \$ (8,656,091.62)

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

January 3, 2012

Ledger Balances		Cash	Texpool	MBIA	ICT	CD	Total
<u>Operating</u>							
010	General Fund	\$ 2,940,621.72	\$ 1,639,749.88	\$ 1,030,945.37	\$ 1,005,080.02	\$ -	\$ 6,616,396.99
010	General Fund -Deferred	-	-	-	470,267.89	-	\$ 470,267.89
010	General Fund -Deferred	-	-	-	382,977.62	-	\$ 382,977.62
030	Debt Service	(82,698.80)	-	-	-	-	(82,698.80)
220	Road & Bridge	(22,300.33)	356,622.03	-	488,797.06	-	823,118.76
227	Weigh Station - Special Project	-	-	-	-	-	-
230	US Forest Allocation-Fire Projects	-	76,335.74	-	-	-	76,335.74
	Total Operating	2,835,622.59	2,072,707.65	1,030,945.37	2,347,122.59	-	8,286,398.20
<u>Capital</u>							
050	Capital Improvement	(6,335.53)	1,204,610.91	-	-	-	1,198,275.38
060	Museum Project	-	-	-	-	-	-
	Total Capital	(6,335.53)	1,204,610.91	-	-	-	1,198,275.38
<u>Grants/Other Funds</u>							
177	Home Grant	-	-	-	-	-	-
180	CDBG Grant	(20,617.90)	-	-	-	-	(20,617.90)
181	Jag Grant	-	-	-	-	-	-
184	SHSP Grant	(8,430.86)	-	-	-	-	(8,430.86)
185	Grant	(16,559.76)	-	-	-	-	(16,559.76)
186	Generator Grant	(130,934.20)	-	-	-	-	(130,934.20)
190	Special Prosecution Unit	(900,028.80)	-	-	-	-	(900,028.80)
240	Hot Check	(893.48)	29,686.46	-	-	-	28,792.98
250	County Jury Fund	-	-	-	-	-	-
251	County Court Reporter Service Fund	1,298.68	-	-	-	-	1,298.68
260	Law Library	7,210.04	65,315.48	-	-	-	72,525.52
270	Courthouse Security	8,469.28	-	-	-	-	8,469.28
271	Justice Courts Security	1,393.36	38,803.09	-	-	-	40,196.45
273	Elections Equipment	1,433.92	48,058.78	-	-	-	49,492.70
274	Elections Contract Services Fund	7,909.52	-	-	-	-	7,909.52
280	County Clerk Records Preservation	5,724.39	40,630.79	-	-	-	46,355.18
281	County Clerk Archive Preservation	6,678.97	-	-	-	-	6,678.97
290	County Records Management	7,688.14	38,477.51	-	-	-	46,165.65
291	County Records II	4,718.59	16,312.42	-	-	-	21,031.01
295	District Clerk Records Preservation	1,958.62	11,275.11	-	-	-	13,233.73
320	S.O. Forfeiture	3,669.11	24,487.20	-	-	-	28,156.31
340	D.A. Forfeiture	3,512.01	74,340.82	-	-	-	77,852.83
350	Emergency Special Fund	-	-	-	-	-	-
391	Seized Funds	11,170.00	1,759.53	-	-	-	12,929.53
420	Adult Probation	70,144.29	431,434.42	-	-	-	501,578.71
432	Court Services - CCP	29,035.32	-	-	-	-	29,035.32
434	Substance Abuse Services	14,189.57	-	-	-	-	14,189.57
440	Juvenile Probation	44,331.73	70,807.08	-	-	-	115,138.81
441	TJPC-A-94-236	57,671.34	-	-	-	-	57,671.34
460	Juvenile Community Corrections	-	-	-	-	-	-
461	Juvenile Commitment Reduction	(178.72)	-	-	-	-	(178.72)
470	Juvenile Grant-Comm. Based	-	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-	-
520	Special Inventory Tax	-	1,023.68	-	-	-	1,023.68
540	District Clerk Rider Prosecution	4,933.68	-	-	-	-	4,933.68
560	CDA Prosecutors Supplement	(4,634.83)	-	-	-	-	(4,634.83)
561	Pretrial Intervention Fund	3,612.00	21,734.55	-	-	-	25,346.55
565	County Jury Fund	2,507.57	-	-	-	-	2,507.57
570	Justice Court Technology	4,317.16	17,166.19	-	-	-	21,483.35
571	County/District Clerk Technology	784.05	2,146.01	-	-	-	2,930.06
575	SO Commissary	13,973.07	-	-	-	-	13,973.07
576	Inmate Medical Fund	3,045.30	13,015.87	-	-	-	16,061.17
580	LEOSE Training	26,265.33	-	-	-	-	26,265.33
820	WC Public Safety Commun Center	52,037.62	156,061.69	-	-	-	208,099.31
840	EMS	22,058.80	196,044.36	-	-	-	218,103.16
	Total Grants/Other Fund	(660,537.09)	1,298,581.04	-	-	-	638,043.95
Run Date: 1/4/2012		\$ 2,168,749.97	\$ 4,575,899.60	\$ 1,030,945.37	\$ 2,347,122.59	\$ -	\$ 10,122,717.53



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

January 3, 2012

Ledger Balances		Cash Bank Accts	DWS	CD	Total
<u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u>					
<u>Elected Officials</u>					
950	County Clerk	\$ 243,919.31	\$ 390,201.17	\$ -	\$ 634,120.48
951	District Clerk	176,928.78	215,312.15	44,381.83	436,622.76
952	Criminal District Attorney	26,917.04	-	-	26,917.04
953	Tax Assessor	856,505.16	-	-	856,505.16
954	Sheriff	78,716.21	-	-	78,716.21
956	Jury	0.01	-	-	0.01
957	Justice of Peace Precinct 4	(416.00)	-	-	(416.00)
<u>Probation Departments</u>					
955	Juvenile Probation	1,201.94	-	-	1,201.94
958	Adult Probation	4,094.23	-	-	4,094.23
Total		\$ 1,387,866.68	\$ 605,513.32	\$ 44,381.83	\$ 2,037,761.83

Information from Reconciliations and Reports provided by Officials and Departments.



Walker County, Texas
Financial Information-Ledger Balances
Revenues and Expenditures and
Summary of Changes in Fund Balance
Unadjusted and Unaudited Information
For the Fiscal Year Beginning October 1, 2011
Including Posted Transactions thru January 3, 2012

Fund	Fiscal Year Begin	Budget Revenues Amended	To Date Revenues	Budget Expenditures Amended	To Date Expenditures	Encumbrances (Obligated)	Budget Transfers In/Out	To Date Transfers In/Out	Net Increase/Decrease to Fund Balance	To Date Fund Balance
General Fund	\$ 5,261,485.24	\$ 15,600,176.00	\$ 3,967,374.08	\$ 16,497,112.00	\$ 3,134,138.88	\$ 839,903.39	\$ (1,096,856.00)	\$ -	\$ (6,668.19)	\$ 5,264,817.06
Debt Service Fund	\$ 473,261.95	\$ 544,882.00	\$ 86,087.18	\$ 1,023,875.00	\$ 642,047.93	\$ -	\$ -	\$ -	\$ (555,960.75)	\$ (82,698.80)
Road & Bridge Fund	\$ 954,655.94	\$ 3,916,053.00	\$ 611,487.87	\$ 4,896,500.00	\$ 772,963.56	\$ 720,781.39	\$ 429,036.00	\$ -	\$ (882,257.08)	\$ 72,398.86
EMS Fund	\$ 243,338.61	\$ 2,422,740.00	\$ 498,870.44	\$ 3,013,659.00	\$ 531,229.17	\$ 202,340.85	\$ 397,489.00	\$ -	\$ (234,699.58)	\$ 8,639.03
Emergency Special Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wheigh Station Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Fire Suppression Fund	\$ 76,323.52	\$ 32,245.00	\$ 12.22	\$ 79,716.00	\$ -	\$ -	\$ -	\$ -	\$ 12.22	\$ 76,335.74
Hot Check Fund	\$ 26,091.41	\$ 36,000.00	\$ 4,359.66	\$ 62,831.00	\$ 12,516.29	\$ 8,426.74	\$ -	\$ -	\$ (16,583.37)	\$ 9,508.04
County Jury Fund	\$ -	\$ 2,800.00	\$ 470.78	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 470.78	\$ 470.78
County Court Reporter Service Fund	\$ 2,296.38	\$ 15,000.00	\$ 2,466.06	\$ 15,000.00	\$ 3,463.76	\$ -	\$ -	\$ -	\$ (997.70)	\$ 1,298.68
Law Library Fund	\$ 70,678.27	\$ 35,100.00	\$ 6,688.21	\$ 57,318.00	\$ 4,740.96	\$ 432.00	\$ -	\$ -	\$ 1,515.25	\$ 72,093.52
Courthouse Security Fund	\$ 16,250.51	\$ 44,400.00	\$ 7,124.13	\$ 58,907.00	\$ 14,905.46	\$ -	\$ 14,507.00	\$ -	\$ (7,781.33)	\$ 8,469.18
Justice Courts Security Fund	\$ 38,820.39	\$ 8,040.00	\$ 1,376.06	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,376.06	\$ 40,196.45
Election Equipment Fund	\$ 45,468.74	\$ -	\$ 4,023.96	\$ 12,723.00	\$ -	\$ -	\$ -	\$ -	\$ 4,023.96	\$ 49,492.70
Election Services Contract Fund	\$ 5,990.61	\$ 3,500.00	\$ 1,918.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,918.91	\$ 7,909.52
County Clerk Records Fund	\$ 49,878.98	\$ 47,100.00	\$ 6,880.05	\$ 61,470.00	\$ 10,404.02	\$ -	\$ -	\$ -	\$ (3,523.97)	\$ 46,355.01
County Clerk Archive Preservation Fund	\$ -	\$ 61,470.00	\$ 6,678.97	\$ 61,470.00	\$ -	\$ -	\$ -	\$ -	\$ 6,678.97	\$ 6,678.97
County Records Fund	\$ 42,364.36	\$ 25,170.00	\$ 3,801.29	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,801.29	\$ 46,165.65
County Records II (Digitize) Fund	\$ 19,046.81	\$ 9,600.00	\$ 1,984.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984.20	\$ 21,031.01
District Clerk Records Fund	\$ 12,652.03	\$ 3,625.00	\$ 581.70	\$ 11,140.00	\$ -	\$ -	\$ -	\$ -	\$ (1,491.16)	\$ 11,130.73
Sheriff Forfeiture Fund	\$ 24,113.52	\$ 50.00	\$ 3.92	\$ 7,273.00	\$ 300.00	\$ 1,195.08	\$ -	\$ -	\$ (5,458.36)	\$ 22,622.36
District Attorney Forfeiture Fund	\$ 70,843.47	\$ 100.00	\$ 8,387.86	\$ 55,739.00	\$ 1,378.50	\$ 1,551.00	\$ -	\$ -	\$ 5,458.36	\$ 76,301.83
Seizure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation Funds	\$ 513,616.95	\$ 1,299,349.00	\$ 302,627.07	\$ 1,649,349.00	\$ 271,468.09	\$ 16,890.67	\$ -	\$ -	\$ 14,268.31	\$ 527,885.26
Juvenile Probation Funds	\$ 117,304.96	\$ 534,639.00	\$ 133,721.27	\$ 534,639.00	\$ 78,394.80	\$ -	\$ -	\$ -	\$ 55,326.47	\$ 172,631.43
Tax Assessor Special Inventory Tax Fund	\$ 1,023.52	\$ -	\$ 0.16	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ 0.16	\$ 1,023.68
District Clerk Rider Fund	\$ 5,851.99	\$ -	\$ -	\$ 5,240.00	\$ 918.31	\$ -	\$ -	\$ -	\$ (918.31)	\$ 4,933.68
Prosecutor Supplement Fund	\$ -	\$ 22,450.00	\$ 5,076.04	\$ 22,450.00	\$ 2,115.53	\$ 2,352.00	\$ -	\$ -	\$ 608.51	\$ 608.51
Pretrial Intervention Fund	\$ 21,731.07	\$ 5,000.00	\$ 3,615.48	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,615.48	\$ 25,346.55
Justice Courts Technology Fund	\$ 22,136.37	\$ 34,175.00	\$ 5,625.13	\$ 44,379.00	\$ 6,275.15	\$ 4,875.00	\$ -	\$ -	\$ (5,528.02)	\$ 16,608.36
County/District Court Technology Fund	\$ 2,582.78	\$ 1,700.00	\$ 347.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347.28	\$ 2,930.06
Grants and Contracts Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Prosecution	\$ -	\$ 4,747,928.00	\$ 1,218,767.32	\$ 4,747,928.00	\$ 853,623.79	\$ 37,546.82	\$ -	\$ -	\$ 327,596.71	\$ 327,596.71
Home Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff/Public Safety Grants	\$ -	\$ 91,220.00	\$ 2,019.50	\$ 91,220.00	\$ 3,224.25	\$ 12,938.17	\$ -	\$ -	\$ (14,142.92)	\$ (14,142.92)
Sheriff Commissary Fund	\$ 12,240.64	\$ -	\$ 4,048.83	\$ -	\$ 2,316.40	\$ 47.99	\$ -	\$ -	\$ 1,684.44	\$ 13,925.08
Sheriff Inmate Medical Fund	\$ 15,364.69	\$ 2,015.00	\$ 706.48	\$ 11,014.00	\$ -	\$ -	\$ -	\$ -	\$ 706.48	\$ 15,061.17
LEOSE Training Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Capital Projects	\$ 1,278,090.61	\$ 56,000.00	\$ 55,701.54	\$ 1,584,414.00	\$ 135,516.77	\$ 174,889.86	\$ 255,824.00	\$ -	\$ (254,705.09)	\$ 1,023,385.52
Museum Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Funds	\$ 9,423,394.32	\$ 29,602,527.00	\$ 6,952,833.65	\$ 34,717,877.00	\$ 6,481,944.62	\$ 2,024,170.96	\$ -	\$ -	\$ (1,553,281.93)	\$ 7,870,112.39
Central Dispatch Fund	\$ 93,590.75	\$ 921,296.00	\$ 268,734.42	\$ 1,002,673.00	\$ 154,263.90	\$ 10,020.44	\$ -	\$ -	\$ 104,450.08	\$ 198,040.83



***Walker County
Summary of Debt***

Debt Payment Schedule to Maturity - All Debt

Original - Prior to Early Payment

Fiscal Year	<u>Capital Projects</u>			<u>Road & Bridge Fund</u>			<u>Total Certificates of Obligation</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2011-12	450,000	20,700	470,700	87,718	5,464	93,182	537,718	26,164	563,882
2012-13	-	-	-	90,418	2,764	93,182	90,418	2,764	93,182
Total CO's	\$ 450,000	\$ 20,700	\$ 470,700	\$178,136	\$ 8,228	\$186,364	\$628,136	\$28,928	\$ 657,064

All Debt Paid off 10.03.11