



Walker County, Texas
Annual Financial Information Exhibit
Revenues and Expenditures and
Summary of Changes in Fund Balance
Unadjusted and Unaudited Information
For the Four Quarters Beginning October 1, 2010
Including Posted Transactions thru December 30, 2011

Fund	Fund Balance 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	\$ 5,636,280.78	\$ 15,145,457.00	\$ 16,078,383.96	\$ 15,142,030.00	\$ 14,422,669.18	\$ -	\$ (2,030,511.00)	\$ (2,030,510.32)	\$ (374,795.54)	\$ 5,261,485.24
Debt Service Fund	\$ 427,477.21	\$ 642,284.00	\$ 688,067.84	\$ 684,777.00	\$ 684,776.10	\$ -	\$ 42,493.00	\$ 42,493.00	\$ 45,784.74	\$ 473,261.95
Road & Bridge Fund	\$ 1,021,731.58	\$ 3,862,114.00	\$ 3,874,271.05	\$ 5,577,151.00	\$ 4,682,464.69	\$ -	\$ 741,118.00	\$ 741,118.00	\$ (67,075.64)	\$ 954,655.94
EMS Fund	\$ -	\$ 2,158,140.00	\$ 2,383,777.01	\$ 2,467,472.00	\$ 2,449,770.40	\$ -	\$ 309,332.00	\$ 309,332.00	\$ 243,338.61	\$ 243,338.61
Emergency Special Revenue Fund	\$ 170,524.70	\$ 13,600.00	\$ 19,267.73	\$ 143,180.00	\$ 141,123.07	\$ -	\$ (48,669.00)	\$ (48,669.36)	\$ (170,524.70)	\$ -
Weigh Station Projects Fund	\$ 152,154.75	\$ 40,150.00	\$ 31,506.09	\$ 56,384.00	\$ 48,660.84	\$ -	\$ (135,000.00)	\$ (135,000.00)	\$ (152,154.75)	\$ -
US Forest Fire Suppression Fund	\$ 44,020.09	\$ 35,720.00	\$ 32,303.43	\$ 79,716.00	\$ -	\$ -	\$ -	\$ -	\$ 32,303.43	\$ 76,323.52
Hot Check Fund	\$ 45,045.96	\$ 40,500.00	\$ 33,663.94	\$ 62,184.00	\$ 52,618.49	\$ -	\$ -	\$ -	\$ (18,954.55)	\$ 26,091.41
Law Library Fund	\$ 63,290.25	\$ 35,100.00	\$ 38,940.68	\$ 57,298.00	\$ 31,652.66	\$ -	\$ -	\$ -	\$ 7,288.02	\$ 70,578.27
Courthouse Security Fund	\$ -	\$ 42,800.00	\$ 47,844.99	\$ 119,271.00	\$ 108,065.48	\$ -	\$ 76,471.00	\$ 76,471.00	\$ 16,250.51	\$ 16,250.51
Justice Courts Security Fund	\$ 29,896.85	\$ 8,040.00	\$ 9,301.16	\$ 15,000.00	\$ 377.62	\$ -	\$ -	\$ -	\$ 8,923.54	\$ 38,820.39
Election Equipment Fund	\$ 41,741.04	\$ -	\$ 3,727.70	\$ 12,723.00	\$ -	\$ -	\$ -	\$ -	\$ 3,727.70	\$ 45,468.74
County Clerk Records Fund	\$ 55,242.26	\$ 45,100.00	\$ 56,997.38	\$ 76,633.00	\$ 62,360.66	\$ -	\$ -	\$ -	\$ (5,363.28)	\$ 49,878.98
County Records Fund	\$ 49,347.78	\$ 25,170.00	\$ 17,055.57	\$ 65,000.00	\$ 24,038.99	\$ -	\$ -	\$ -	\$ (6,983.42)	\$ 42,364.36
County Records II (Digitize) Fund	\$ 7,920.04	\$ 9,600.00	\$ 11,126.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,126.77	\$ 19,046.81
District Clerk Records Fund	\$ 13,801.19	\$ 3,625.00	\$ 3,880.30	\$ 11,140.00	\$ 5,029.46	\$ -	\$ -	\$ -	\$ (1,149.16)	\$ 12,652.03
Sheriff Forfeiture Fund	\$ 15,369.26	\$ 50.00	\$ 11,818.72	\$ 7,273.00	\$ 3,074.46	\$ -	\$ -	\$ -	\$ 8,744.26	\$ 24,113.52
District Attorney Forfeiture Fund	\$ 81,501.84	\$ 100.00	\$ 38,162.18	\$ 55,739.00	\$ 48,820.55	\$ -	\$ -	\$ -	\$ (10,658.37)	\$ 70,843.47
Seizure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation Funds	\$ 385,417.31	\$ 1,360,765.00	\$ 1,496,879.14	\$ 1,730,470.00	\$ 1,368,679.50	\$ -	\$ -	\$ -	\$ 128,199.64	\$ 513,616.95
Juvenile Probation Funds	\$ 251,737.72	\$ 562,091.00	\$ 376,318.59	\$ 677,561.00	\$ 513,171.03	\$ -	\$ 117,890.00	\$ 2,419.68	\$ (134,432.76)	\$ 117,304.96
Tax Assessor Special Inventory Tax Fund	\$ 2,016.89	\$ -	\$ 2.31	\$ 1,814.00	\$ 995.68	\$ -	\$ -	\$ -	\$ (993.37)	\$ 1,023.52
District Clerk Rider Fund	\$ 44,411.27	\$ 12,085.00	\$ 12,021.53	\$ 56,496.00	\$ 50,580.81	\$ -	\$ -	\$ -	\$ (38,559.28)	\$ 5,851.99
Prosecutor Supplement Fund	\$ -	\$ 33,589.00	\$ 32,014.27	\$ 33,589.00	\$ 32,014.27	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	\$ -	\$ -	\$ 20,886.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,886.07	\$ 20,886.07
Justice Courts Technology Fund	\$ 99,413.19	\$ 34,175.00	\$ 38,595.99	\$ 52,569.00	\$ 40,872.81	\$ -	\$ (75,000.00)	\$ (75,000.00)	\$ (77,276.82)	\$ 22,136.37
County/District Court Technology Fund	\$ 669.99	\$ 600.00	\$ 1,912.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,912.79	\$ 2,582.78
Grants and Contracts Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Prosecution	\$ -	\$ 5,133,175.00	\$ 5,198,847.33	\$ 5,534,013.00	\$ 5,198,847.33	\$ (280.00)	\$ -	\$ -	\$ 280.00	\$ 280.00
Home Grant	\$ 44,675.29	\$ -	\$ 47.96	\$ -	\$ -	\$ -	\$ (44,720.00)	\$ (44,723.25)	\$ (44,675.29)	\$ -
Sheriff/Public Safety Grants	\$ -	\$ 953,725.00	\$ 878,797.78	\$ 970,056.00	\$ 878,797.78	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary Fund	\$ 7,074.19	\$ -	\$ 20,879.31	\$ -	\$ 15,712.86	\$ -	\$ -	\$ -	\$ 5,166.45	\$ 12,240.64
Sheriff Inmate Medical Fund	\$ 10,948.96	\$ 2,015.00	\$ 4,405.73	\$ 11,014.00	\$ -	\$ -	\$ -	\$ -	\$ 4,405.73	\$ 15,354.69
LEOSE Training Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Projects	\$ 802,211.65	\$ 9,571.00	\$ 10,294.09	\$ 1,973,848.00	\$ 696,484.38	\$ -	\$ 1,162,066.00	\$ 1,162,069.25	\$ 475,878.96	\$ 1,278,090.61
Museum Project	\$ 59,163.83	\$ 74.00	\$ 73.16	\$ 59,237.00	\$ 59,236.99	\$ -	\$ -	\$ -	\$ (59,163.83)	\$ -
Total All Funds	\$ 9,563,085.87	\$ 30,209,415.00	\$ 31,472,072.55	\$ 35,733,638.00	\$ 31,620,896.09	\$ (280.00)	\$ 115,470.00	\$ 0.00	\$ (148,543.54)	\$ 9,414,542.33

Central Dispatch Fund	\$ 82,507.01	\$ 800,000.00	\$ 800,236.16	\$ 880,208.00	\$ 789,152.42	\$ -	\$ -	\$ -	\$ 11,083.74	\$ 93,590.75
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List of County Indebtedness
Series 2002 Certificate of Obligation

Issue Date	Final Due Date	Initial Issue Amount	Debt Balance	Owed To	Reason for Debt
3/15/2002	3/15/2012	\$ 3,100,000	\$ 450,000	First National Bank Huntsville Texas	Improvements County Sheriff Office, Asbestos abatement and renovations of County Courthouse Roof Repairs and renovations at County Jail Acquisition Education Service Center Region VI Building Acquisition on land on FM 2821
6/16/2008	6/16/2013	\$ 224,838	\$ 94,520	First National Bank	Road & Bridge General Chipspreader Etnyre R7139
3/1/2010	3/1/2013	\$ 123,843	\$ 83,616	First National Bank	Precinct 3 2009 Case Excavator
Total Indebtedness			\$ 628,136		

All debt is paid off as of October, 2011.

This publication presents a snapshot of posted general ledger transactions as of the printing date of this report.

Timing of publication of this exhibit is defined by Local Government Code and may not be inclusive of all transactions to be posted for the fiscal year ended September 30, 2011.

The amount to the debit or credit of each officer with whom an account is kept in the county finance records is \$0.00.