



Walker County
Financial Information
For the Month Ended January 31, 2012

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru March 20, 2012 for the period ended December 31, 2011. This is unaudited information. There are accrual and adjusting entries that have not been posted.



Walker County
Cash & Investments
Ledger Balances as of January 31, 2012

Ledger Balances		Cash	Texpool	MBIA	ICT	CD	Total
Operating							
010	General Fund	\$ 5,760,851.48	\$ 1,303,640.72	\$ 3,031,454.29	\$ 1,005,131.28	\$ -	\$ 11,101,077.77
010	General Fund -Deferred	-	-	-	470,291.83	-	\$ 470,291.83
010	General Fund -Deferred	-	-	-	382,997.10	-	\$ 382,997.10
030	Debt Service	1,054.01	-	-	-	-	1,054.01
220	Road & Bridge	219,230.86	956,673.04	-	488,821.98	-	1,664,725.88
230	US Forest Allocation-Fire Projects	-	24.50	-	-	-	24.50
Total Operating		5,981,136.35	2,260,338.26	3,031,454.29	2,347,242.19	-	13,620,171.09
Capital							
050	Projects	137,367.84	1,093,419.91	-	-	-	1,230,787.75
056	Jail Project Fund	73,800.00	-	-	-	-	73,800.00
Total Capital		211,167.84	1,093,419.91	-	-	-	1,304,587.75
Grants/Other Funds							
180	CDBG Grant	(20,617.90)	-	-	-	-	(20,617.90)
181	Jag Grant	-	-	-	-	-	-
184	SHSP Grant	0.35	-	-	-	-	0.35
185	Sheriff Grant	(17,184.26)	-	-	-	-	(17,184.26)
186	Generator Grant	(83,984.20)	-	-	-	-	(83,984.20)
190	Special Prosecution Unit	(941,225.04)	-	-	-	-	(941,225.04)
240	Hot Check	5,157.33	18,869.98	-	-	-	24,027.31
251	Court Reporter Services Fund	2,487.93	-	-	-	-	2,487.93
260	Law Library	9,378.74	65,324.82	-	-	-	74,703.56
270	Courthouse Security	12,707.88	-	-	-	-	12,707.88
271	Justice Courts Security	2,648.27	38,808.64	-	-	-	41,456.91
273	Elections Equipment	1,433.92	48,065.65	-	-	-	49,499.57
274	Elections Contract Services	1,195.34	6,110.12	-	-	-	7,305.46
280	County Clerk Records Preservation	7,320.55	40,879.11	-	-	-	48,199.66
281	County Clerk Archive Preservation	14,683.70	-	-	-	-	14,683.70
290	County Records Management	11,008.44	38,483.02	-	-	-	49,491.46
291	County Records II	6,571.26	16,314.75	-	-	-	22,886.01
295	District Clerk Records Preservation	2,445.87	11,276.73	-	-	-	13,722.60
320	S.O. Forfeiture	6,948.72	24,490.70	-	-	-	31,439.42
340	D.A. Forfeiture	8,945.75	74,351.45	-	-	-	83,297.20
391	Seized Funds	-	7,760.49	-	-	-	7,760.49
420	Adult Probation	87,917.87	408,496.14	-	-	-	496,414.01
432	Court Services - CCP	12,565.29	-	-	-	-	12,565.29
434	Substance Abuse Services	7,952.14	-	-	-	-	7,952.14
440	Juvenile Probation	41,990.20	70,817.21	-	-	-	112,807.41
441	TJPC-A-94-236	42,518.52	-	-	-	-	42,518.52
460	Juvenile Community Corrections	-	-	-	-	-	-
461	Juvenile Commitment Reduction	3,551.28	-	-	-	-	3,551.28
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	-	1,023.83	-	-	-	1,023.83
540	District Clerk Rider Prosecution	4,383.48	-	-	-	-	4,383.48
560	CDA Prosecutors Supplement	2,073.72	-	-	-	-	2,073.72
561	Pretrial Intervention Fund	9,238.00	21,737.65	-	-	-	30,975.65
565	County Jury Fund	2,930.07	-	-	-	-	2,930.07
570	Justice Court Technology	12,796.46	11,768.65	-	-	-	24,565.11
571	County/District Clerk Technology	1,134.78	2,146.32	-	-	-	3,281.10
575	SO Commissary	14,991.62	-	-	-	-	14,991.62
576	Inmate Medical Fund	3,045.30	13,017.73	-	-	-	16,063.03
580	LEOSE Training	25,440.33	-	-	-	-	25,440.33
820	WC Public Safety Commun Center	(1,128.33)	156,084.01	-	-	-	154,955.68
840	EMS	38,021.38	146,969.06	-	-	-	184,990.44
Total Grants/Other Fund		(660,655.24)	1,222,796.06	-	-	-	562,140.82
Grand Total		\$ 5,531,648.95	\$ 4,576,554.23	\$ 3,031,454.29	\$ 2,347,242.19	\$ -	\$ 15,486,899.66

Run Date of This Report: 3/21/2012



**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	\$ 5,615,314.33	\$ (2,451,820.98)	\$ 12,978,145.30
1/31/2012	\$ 12,978,145.30	\$ 5,949,308.05	\$ (3,440,553.69)	\$ 15,486,899.66
2/28/2012	\$ 15,486,899.66	\$ -	\$ -	\$ 16,728,089.82
3/31/2012	\$ 16,728,089.82	\$ -	\$ -	\$ 16,728,089.82
4/30/2012	\$ 16,728,089.82	\$ -	\$ -	\$ 16,728,089.82
5/31/2012	\$ 16,728,089.82	\$ -	\$ -	\$ 16,728,089.82
6/30/2012	\$ 16,728,089.82	\$ -	\$ -	\$ 16,728,089.82
7/31/2012	\$ 16,728,089.82	\$ -	\$ -	\$ 16,728,089.82
8/31/2012	\$ 16,728,089.82	\$ -	\$ -	\$ 16,728,089.82
9/30/2012	\$ 16,728,089.82	\$ -	\$ -	\$ 16,728,089.82

\$ 20,277,889.42 \$ (14,825,094.32)

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
Agency Accounts and Investments
As of January 31, 2011

March 20, 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	\$ 368,403.27	\$ 403,993.10	\$ -	\$ 772,396.37
951	District Clerk	200,196.51	212,551.82	44,474.10	457,222.43
952	Criminal District Attorney	28,899.90	-	-	28,899.90
953	Tax Assessor	862,284.70	-	-	862,284.70
954	Sheriff	76,238.90	-	-	76,238.90
956	Jury	352.01	-	-	352.01
957	Justice of Peace Precinct 4	-	-	-	-
<u>Probation Departments</u>					
955	Juvenile Probation	1,474.38	-	-	1,474.38
958	Adult Probation	4,129.36	-	-	4,129.36
Total		\$ 1,541,979.03	\$ 616,544.92	\$ 44,474.10	\$ 2,202,998.05

Information from Reconciliations and Reports provided by Officials and Departments.

Run Date of This Report: 3/21/2012



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

March 20, 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	25,135.20	34,662.00	41,291.75	27,084.00	43,594.00	29,018.54	30,755.00
January	27,040.05	32,413.99	35,103.75	37,767.50	45,561.75	27,729.82	34,941.00
February	19,044.08	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
	\$135,033.11	\$467,195.61	\$450,737.25	\$405,900.48	\$476,666.85	\$416,671.30	\$380,807.58

This time last year
% Change

\$183,838.24
-26.55%



Walker County
Summary of Legal Costs
Unaudited and Unadjusted
Ledger Balances
For the Period Ending January 31, 2012

	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	\$ 50,954	\$ 163,092	\$ 189,291	\$ 166,758	\$ 133,056	\$ 107,586	\$ 79,553
12th Judicial District-CPS	\$ -	\$ 11,152	\$ 31,527	\$ 29,880	\$ 54,811	\$ 69,856	\$ 15,897	\$ 126,272
12th Judicial District	\$ 72,640	\$ 77,200	\$ 105,721	\$ 128,443	\$ 98,385	\$ 154,098	\$ 92,237	\$ -
278th Judicial District-CPS	\$ -	\$ 6,539	\$ 37,115	\$ 66,370	\$ 24,354	\$ 41,726	\$ 41,917	\$ -
278th Judicial District	\$ 72,640	\$ 39,820	\$ 81,219	\$ 114,842	\$ 152,877	\$ 94,967	\$ 112,809	\$ 102,706
Central -Attorney Bdgt	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,283	\$ 185,665	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters								
County Court at Law	\$ -	\$ -	\$ 43,600	\$ 54,638	\$ 54,686	\$ 48,482	\$ 48,933	\$ 42,573
12th Judicial District	\$ 12,500	\$ 1,090	\$ 23,334	\$ 17,871	\$ 17,261	\$ 21,710	\$ 14,685	\$ 20,098
278th Judicial District	\$ 12,500	\$ 280	\$ 675	\$ 3,937	\$ 5,381	\$ 4,701	\$ 12,929	\$ 6,555
Total	\$ 55,000	\$ 1,370	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors								
County Court at Law	\$ 3,000	\$ 408	\$ 2,792	\$ 5,116	\$ 4,296	\$ 3,696	\$ 3,088	\$ 3,054
12th Judicial District	\$ 5,000	\$ 1,931	\$ 2,890	\$ 4,022	\$ 3,846	\$ 6,154	\$ 12,389	\$ 4,332
278th Judicial District	\$ 5,000	\$ 1,710	\$ 1,874	\$ 4,888	\$ 4,556	\$ 4,082	\$ 21,284	\$ -
Central	\$ 16,000	\$ 4,004	\$ 7,922	\$ 16,796	\$ 17,578	\$ 23,630	\$ 3,668	\$ 3,907
Total	\$ 16,196	\$ 8,053	\$ 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	\$ 2,237	\$ 16,780	\$ 27,921	\$ 23,692	\$ 21,012	\$ 25,883	\$ 24,995
12th Judicial District	\$ 6,085	\$ 3,652	\$ 10,320	\$ 6,864	\$ 26,516	\$ 3,778	\$ 8,845	\$ 11,644
278th Judicial District	\$ 5,335	\$ 1,000	\$ 23,332	\$ 20,199	\$ 4,351	\$ 6,281	\$ 3,167	\$ 8,595
Total	\$ 36,420	\$ 6,889	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total Excluding TDCJ Trial								
Attorneys	\$ 515,283	\$ 185,665	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters	\$ 55,000	\$ 1,370	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors	\$ 16,196	\$ 8,053	\$ 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	\$ 6,889	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total	\$ 622,899	\$ 201,976	\$ 552,194	\$ 692,098	\$ 664,748	\$ 649,614	\$ 543,573	\$ 445,320
Costs Collected/State Funds								
State Funds	\$ 35,610	\$ 14,347	\$ 108,864	\$ 65,973	\$ -	\$ -	\$ -	\$ -
Jurors	\$ 16,000	\$ 3,836	\$ 6,494	\$ 16,796	\$ -	\$ -	\$ -	\$ -
Court at Law	\$ 8,000	\$ 2,299	\$ 7,543	\$ 9,292	\$ -	\$ -	\$ -	\$ -
12th Judicial District	\$ 15,000	\$ 3,501	\$ 17,330	\$ 19,381	\$ -	\$ -	\$ -	\$ -
278th Judicial District	\$ 15,000	\$ 4,897	\$ 11,003	\$ 15,283	\$ -	\$ -	\$ -	\$ -
Total	\$ 89,610	\$ 28,880	\$ 151,235	\$ 126,725	\$ -	\$ -	\$ -	\$ -
Attorneys-TDCJ Trial								
Central _Trial TDCJ Related	\$ -	\$ 13,626	\$ 360,587	\$ 200,758	\$ -	\$ -	\$ -	\$ -
State Reimbursement-Capital Murder								
	\$ -	\$ -	\$ 355,770	\$ 200,758	\$ -	\$ -	\$ -	\$ -



Walker County
Summary of Legal Costs
Unaudited and Unadjusted
Ledger Balances
For the Period Ending March 31, 2012

	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	\$ 77,627	\$ 163,092	\$ 189,291	\$ 166,758	\$ 133,056	\$ 107,586	\$ 79,553
12th Judicial District-CPS	\$ -	\$ 12,397	\$ 31,527	\$ 29,880	\$ 54,811	\$ 69,856	\$ 15,897	\$ 126,272
12th Judicial District	\$ 72,640	\$ 85,200	\$ 105,721	\$ 128,443	\$ 98,385	\$ 154,098	\$ 92,237	\$ -
278th Judicial District-CPS	\$ -	\$ 8,409	\$ 37,115	\$ 66,370	\$ 24,354	\$ 41,726	\$ 41,917	\$ -
278th Judicial District	\$ 72,640	\$ 62,434	\$ 81,219	\$ 114,842	\$ 152,877	\$ 94,967	\$ 112,809	\$ 102,706
Central -Attorney Bdgt	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,283	\$ 246,068	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters								
County Court at Law	\$ -	\$ -	\$ 43,600	\$ 54,638	\$ 54,686	\$ 48,482	\$ 48,933	\$ 42,573
12th Judicial District	\$ 12,500	\$ 1,090	\$ 23,334	\$ 17,871	\$ 17,261	\$ 21,710	\$ 14,685	\$ 20,098
278th Judicial District	\$ 12,500	\$ 280	\$ 675	\$ 3,937	\$ 5,381	\$ 4,701	\$ 12,929	\$ 6,555
Total	\$ 55,000	\$ 1,370	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors								
County Court at Law	\$ 3,000	\$ 408	\$ 2,792	\$ 5,116	\$ 4,296	\$ 3,696	\$ 3,088	\$ 3,054
12th Judicial District	\$ 5,000	\$ 4,079	\$ 2,890	\$ 4,022	\$ 3,846	\$ 6,154	\$ 12,389	\$ 4,332
278th Judicial District	\$ 5,000	\$ 1,710	\$ 1,874	\$ 4,888	\$ 4,556	\$ 4,082	\$ 21,284	\$ -
Central	\$ 16,000	\$ 8,596	\$ 7,922	\$ 16,796	\$ 17,578	\$ 23,630	\$ 3,668	\$ 3,907
Total	\$ 16,196	\$ 14,793	\$ 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	\$ 3,324	\$ 16,780	\$ 27,921	\$ 23,692	\$ 21,012	\$ 25,883	\$ 24,995
12th Judicial District	\$ 6,085	\$ 4,502	\$ 10,320	\$ 6,864	\$ 26,516	\$ 3,778	\$ 8,845	\$ 11,644
278th Judicial District	\$ 5,335	\$ 1,000	\$ 23,332	\$ 20,199	\$ 4,351	\$ 6,281	\$ 3,167	\$ 8,595
Total	\$ 36,420	\$ 8,826	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total Excluding TDCJ Trial								
Attorneys	\$ 515,283	\$ 246,068	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters	\$ 55,000	\$ 1,370	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors	\$ 16,196	\$ 14,793	\$ 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	\$ 8,826	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total	\$ 622,899	\$ 271,057	\$ 552,194	\$ 692,098	\$ 664,748	\$ 649,614	\$ 543,573	\$ 445,320
Costs Collected/State Funds								
State Funds	\$ 35,610	\$ 14,347	\$ 108,864	\$ 65,973				
Jurors	\$ 16,000	\$ 3,836	\$ 6,494	\$ 16,796				
Court at Law	\$ 8,000	\$ 4,140	\$ 7,543	\$ 9,292				
12th Judicial District	\$ 15,000	\$ 7,100	\$ 17,330	\$ 19,381				
278th Judicial District	\$ 15,000	\$ 5,606	\$ 11,003	\$ 15,283				
Total	\$ 89,610	\$ 35,029	\$ 151,235	\$ 126,725				
Attorneys-TDCJ Trial								
Central _Trial TDCJ Related		\$ 13,626	\$ 360,587	\$ 200,758	\$ -	\$ -	\$ -	\$ -
State Reimbursement-Capital Murder								
	\$ -	\$ -	\$ 355,770	\$ 200,758	\$ -	\$ -	\$ -	\$ -



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2012

	General	Debt Service	Road and Bridge
Assets			
Cash Disbursement Accounts	5,760,851.48	\$ 1,054.01	\$ 219,230.86
Cash Equivalent Texpool	1,303,640.72	-	956,673.04
Cash Equivalent MBIA	3,031,454.29	-	-
Cash Equivalent DWS	1,005,131.28	-	488,821.98
Cash Equivalent Deferred Revenue	853,288.93	-	-
Certificate of Deposit	-	-	-
Cash Other	9,303.63	-	-
Inventory	-	-	-
Taxes Receivable	1,039,439.84	-	-
Accounts Receivable	114,167.20	-	-
Due from Other Funds	-	-	-
Due from Others	1,020,551.42	-	-
Due from Other Governments	456,391.99	-	-
Prepaid Expenditures	-	-	-
Total Assets	14,594,220.78	1,054.01	1,664,725.88
Liabilities			
Accounts Payable	245,809.27	-	65,175.08
Due to State/State Agencies	93,291.16	-	-
Due to Other Funds	-	-	-
Due to Others	3,328.97	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	1,384,883.83	-	-
Deferred Revenues	1,991,758.73	-	-
Encumbrances	399,855.12	-	599,405.87
Total Liabilities	4,118,927.08	-	664,580.95
Fund Balance Information			
Total Revenues-Fiscal Year to date	10,953,045.71	283,839.99	1,778,177.02
Total Expenses-Fiscal Year to date	(5,048,031.13)	(642,047.93)	(1,196,452.83)
Total Encumbrances to Date	(399,855.12)	(.00)	(599,405.87)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,505,159.46	(358,207.94)	(17,681.68)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	76,317.69	-	150,000.00
Transfers to Other Funds	(341,035.69)	(114,000.00)	(86,829.33)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(264,718.00)	(114,000.00)	63,170.67
Net Change in Fund Balance-Fiscal Year to Date	5,240,441.46	(472,207.94)	45,488.99
Fund Balance at Beginning of Year	5,234,852.24	473,261.95	954,655.94
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	10,475,293.70	1,054.01	1,000,144.93
Total Liabilities and Fund Balance	\$ 14,594,220.78	\$ 1,054.01	\$ 1,664,725.88

Note: (Includes no adjusting or accrual entries)



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	EMS	Projects	Jail Project
Assets			
Cash Disbursement Accounts	\$ 38,021.38	\$ 137,367.84	\$ 73,800.00
Cash Equivalent Texpool	146,969.06	1,093,419.91	-
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	200.00	-	-
Inventory	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable	454,709.11	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	639,899.55	1,230,787.75	73,800.00
Liabilities			
Accounts Payable	17,305.76	45,557.00	51,600.00
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	61,019.11	-	-
Encumbrances	94,282.40	48,490.01	22,200.00
Total Liabilities	172,607.27	94,047.01	73,800.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	728,832.57	55,874.28	-
Total Expenses-Fiscal Year to date	(919,004.50)	(311,881.16)	(91,800.00)
Total Encumbrances to Date	(94,282.40)	(48,490.01)	(22,200.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(284,454.33)	(304,496.89)	(114,000.00)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	114,718.00	163,147.02	114,000.00
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	114,718.00	163,147.02	114,000.00
Net Change in Fund Balance-Fiscal Year to Date	(169,736.33)	(141,349.87)	-
Fund Balance at Beginning of Year	637,028.61	1,278,090.61	-
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	467,292.28	1,136,740.74	-
Total Liabilities and Fund Balance	\$ 639,899.55	\$ 1,230,787.75	\$ 73,800.00

Note: (Includes no adjusting or accrual entries)



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	US Forest Fire Suppression	Hot Check	Court Reporter Service Fund	Law Library
Assets				
Cash Disbursement Accounts	\$ -	\$ 5,157.33	\$ 2,487.93	\$ 9,378.74
Cash Equivalent Texpool	24.50	18,869.98	-	65,324.82
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	24.50	24,027.31	2,487.93	74,703.56
Liabilities				
Accounts Payable	-	718.58	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	10,858.20	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	5,420.10	-	807.00
Total Liabilities	-	16,996.88	-	807.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	18.67	6,277.99	3,935.31	12,866.97
Total Expenses-Fiscal Year to date	(.00)	(19,918.87)	(3,743.76)	(8,741.68)
Total Encumbrances to Date	(.00)	(5,420.10)	(.00)	(807.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	18.67	(19,060.98)	191.55	3,318.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(76,317.69)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(76,317.69)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(76,299.02)	(19,060.98)	191.55	3,318.29
Fund Balance at Beginning of Year	76,323.52	26,091.41	2,296.38	70,578.27
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	24.50	7,030.43	2,487.93	73,896.56
Total Liabilities and Fund Balance	\$ 24.50	\$ 24,027.31	\$ 2,487.93	\$ 74,703.56

Note: (Includes no adjusting or accrual entries)



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	Courthouse Security	Justice Courts Security
Assets		
Cash Disbursement Accounts	\$ 12,707.88	\$ 2,648.27
Cash Equivalent Texpool	-	38,808.64
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	12,707.88	41,456.91
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	13,845.42	2,636.52
Total Expenses-Fiscal Year to date	(17,388.05)	(.00)
Total Encumbrances to Date	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,542.63)	2,636.52
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	-
Transfers to Other Funds	(.00)	(.00)
Issue of Certificates of Obligation	-	-
Total Other Financing Sources (Uses)	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,542.63)	2,636.52
Fund Balance at Beginning of Year	16,250.51	38,820.39
Reserved for Encumbrances	-	-
Fund Balance End of Reporting Period	12,707.88	41,456.91
Total Liabilities and Fund Balance	\$ 12,707.88	\$ 41,456.91

Note: (Includes no adjusting or accrual entries)



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	Election Equipment	Election Services Fund	County Clerk Records	County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 1,433.92	\$ 1,195.34	\$ 7,320.55	\$ 14,683.70
Cash Equivalent Texpool	48,065.65	6,110.12	40,879.11	-
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	49,499.57	7,305.46	48,199.66	14,683.70
Liabilities				
Accounts Payable	-	-	445.35	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	604.66	17.40	-
Total Liabilities	-	604.66	462.75	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,030.83	1,919.51	14,362.15	14,683.70
Total Expenses-Fiscal Year to date	(.00)	(604.66)	(16,486.82)	(.00)
Total Encumbrances to Date	(.00)	(604.66)	(17.40)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	4,030.83	710.19	(2,142.07)	14,683.70
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	4,030.83	710.19	(2,142.07)	14,683.70
Fund Balance at Beginning of Year	45,468.74	5,990.61	49,878.98	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	49,499.57	6,700.80	47,736.91	14,683.70
Total Liabilities and Fund Balance	\$ 49,499.57	\$ 7,305.46	\$ 48,199.66	\$ 14,683.70

Note: (Includes no adjusting or accrual entries)



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	County Records	County Records II -Digitize	District Clerk Records	Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 11,008.44	\$ 6,571.26	\$ 2,445.87	\$ 6,948.72
Cash Equivalent Texpool	38,483.02	16,314.75	11,276.73	24,490.70
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	402.81
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	49,491.46	22,886.01	13,722.60	31,842.23
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	4,941.68
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	1,195.08
Total Liabilities	-	-	-	6,136.76
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,127.10	3,839.20	1,070.57	3,287.03
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(500.00)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(1,195.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,127.10	3,839.20	1,070.57	1,591.95
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	7,127.10	3,839.20	1,070.57	1,591.95
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	49,491.46	22,886.01	13,722.60	25,705.47
Total Liabilities and Fund Balance	\$ 49,491.46	\$ 22,886.01	\$ 13,722.60	\$ 31,842.23

Note: (Includes no adjusting or accrual entries)



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	District Attorney Forfeiture	Seizure Fund	Adult Probation	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ 8,945.75	\$ -	\$ 108,435.30	\$ 88,060.00
Cash Equivalent Texpool	74,351.45	7,760.49	408,496.14	70,817.21
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	83,297.20	7,760.49	516,961.44	158,877.21
Liabilities				
Accounts Payable	-	1,000.00	7,338.64	12,236.72
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	6,760.49	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	12,763.33	-
Total Liabilities	-	7,760.49	20,101.97	12,236.72
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,383.23	-	435,145.86	168,156.40
Total Expenses-Fiscal Year to date	(2,929.50)	(.00)	(439,140.01)	(138,820.87)
Total Encumbrances to Date	(.00)	(.00)	(12,763.33)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,453.73	-	(16,757.48)	29,335.53
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	12,453.73	-	(16,757.48)	29,335.53
Fund Balance at Beginning of Year	70,843.47	-	513,616.95	117,304.96
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	83,297.20	-	496,859.47	146,640.49
Total Liabilities and Fund Balance	\$ 83,297.20	\$ 7,760.49	\$ 516,961.44	\$ 158,877.21

Note: (Includes no adjusting or accrual entries)



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	Special Inventory Tax	District Clerk Rider Fund	Prosecutor Supplement	Pretrial Diversion Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 4,383.48	\$ 2,073.72	\$ 9,238.00
Cash Equivalent Texpool	1,023.83	-	-	21,737.65
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	7,595.33	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,023.83	4,383.48	9,669.05	30,975.65
Liabilities				
Accounts Payable	-	-	114.89	-
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	-	-	2,466.89	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.31	-	12,559.37	9,244.58
Total Expenses-Fiscal Year to date	(.00)	(1,468.51)	(3,005.21)	(.00)
Total Encumbrances to Date	(.00)	(.00)	(2,352.00)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	0.31	(1,468.51)	7,202.16	9,244.58
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	0.31	(1,468.51)	7,202.16	9,244.58
Fund Balance at Beginning of Year	1,023.52	5,851.99	-	21,731.07
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	1,023.83	4,383.48	7,202.16	30,975.65
Total Liabilities and Fund Balance	\$ 1,023.83	\$ 4,383.48	\$ 9,669.05	\$ 30,975.65

Note: (Includes no adjusting or accrual entries)



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	Justice Courts Technology	County/District Court Technology	County Jury Fund	Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 12,796.46	\$ 1,134.78	\$ 2,930.07	\$ 3,045.30
Cash Equivalent Texpool	11,768.65	2,146.32	-	13,017.73
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	24,565.11	3,281.10	2,930.07	16,063.03
Liabilities				
Accounts Payable	1,479.16	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	2,036.79	-
Deferred Revenues	-	-	-	-
Encumbrances	4,875.00	-	-	-
Total Liabilities	6,354.16	-	2,036.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,715.77	698.32	893.28	708.34
Total Expenses-Fiscal Year to date	(9,766.19)	(.00)	(.00)	(.00)
Total Encumbrances to Date	(4,875.00)	(.00)	-	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,925.42)	698.32	893.28	708.34
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	(3,925.42)	698.32	893.28	708.34
Fund Balance at Beginning of Year	22,136.37	2,582.78	-	15,354.69
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	18,210.95	3,281.10	893.28	16,063.03
Total Liabilities and Fund Balance	\$ 24,565.11	\$ 3,281.10	\$ 2,930.07	\$ 16,063.03

Note: (Includes no adjusting or accrual entries)



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	Grants and Contracts	Subtotal County Funds	Sheriff Commissary
Assets			
Cash Disbursement Accounts	\$ (1,063,011.05)	\$ 5,492,345.33	\$ 14,991.62
Cash Equivalent Texpool	-	\$ 4,420,470.22	-
Cash Equivalent MBIA	-	\$ 3,031,454.29	-
Cash Equivalent DWS	-	\$ 1,493,953.26	-
Cash Equivalent Deferred Revenue	-	\$ 853,288.93	-
Certificate of Deposit	-	\$ -	-
Cash Other	210.00	\$ 10,146.44	-
Inventory	-	\$ -	-
Taxes Receivable	-	\$ 1,039,439.84	-
Accounts Receivable	-	\$ 568,876.31	-
Due from Other Funds	-	\$ -	-
Due from Others	112.84	\$ 1,020,664.26	-
Due from Other Governments	1,239,879.58	\$ 1,703,866.90	-
Prepaid Expenditures	-	\$ -	-
Total Assets	177,191.37	19,634,505.78	14,991.62
Liabilities			
Accounts Payable	12,539.57	\$ 461,320.02	451.55
Due to State/State Agencies	-	\$ 93,291.16	-
Due to Other Funds	-	\$ -	-
Due to Others	-	\$ 20,947.66	-
Due to TIRZ	-	\$ -	-
Accrued Liabilities	-	\$ 1,391,862.30	-
Deferred Revenues	-	\$ 2,052,777.84	-
Encumbrances	47,765.26	\$ 1,240,033.23	26.99
Total Liabilities	60,304.83	5,260,232.21	478.54
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,620,552.15	\$ 16,163,728.15	6,609.89
Total Expenses-Fiscal Year to date	(1,455,900.35)	\$ 10,327,632.03	(4,310.46)
Total Encumbrances to Date	(47,765.26)	\$ 1,240,033.23	(26.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	116,886.54	25,251,326.95	2,272.44
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	\$ 618,182.71	-
Transfers to Other Funds	(.00)	\$ 618,182.71	(.00)
Issue of Certificates of Obligation	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	116,886.54	\$ 4,596,062.89	2,272.44
Fund Balance at Beginning of Year	-	\$ 9,778,210.68	12,240.64
Reserved for Encumbrances	-	\$ -	-
Fund Balance End of Reporting Period	116,886.54	14,374,273.57	14,513.08
Total Liabilities and Fund Balance	\$ 177,191.37	\$ 19,634,505.78	\$ 14,991.62

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 January 31, 2012

	LEOSE Training	Central Dispatch	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 25,440.33	\$ (1,128.33)	\$ 5,531,648.95
Cash Equivalent Texpool	-	156,084.01	\$ 4,576,554.23
Cash Equivalent MBIA	-	-	\$ 3,031,454.29
Cash Equivalent DWS	-	-	\$ 1,493,953.26
Cash Equivalent Deferred Revenue	-	-	\$ 853,288.93
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 10,146.44
Inventory	-	-	\$ -
Taxes Receivable	-	-	\$ 1,039,439.84
Accounts Receivable	-	-	\$ 568,876.31
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 1,020,664.26
Due from Other Governments	-	-	\$ 1,703,866.90
Prepaid Expenditures	-	-	\$ -
Total Assets	25,440.33	154,955.68	19,829,893.41
Liabilities			
Accounts Payable	-	3,026.98	\$ 464,798.55
Due to State/State Agencies	-	-	\$ 93,291.16
Due to Other Funds	-	-	\$ -
Due to Others	25,440.33	-	\$ 46,387.99
Due to TIRZ	-	-	\$ -
Accrued Liabilities	-	-	\$ 1,391,862.30
Deferred Revenues	-	-	\$ 2,052,777.84
Encumbrances	-	6,296.50	\$ 1,246,356.72
Total Liabilities	25,440.33	9,323.48	5,295,474.56
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	307,146.07	\$ 16,477,484.11
Total Expenses-Fiscal Year to date	(.00)	(248,808.12)	\$ 10,580,750.61
Total Encumbrances to Date	(.00)	(6,296.50)	\$ 1,246,356.72
Excess (Deficit) of Revenues Over (Under) Expenditures	-	52,041.45	25,811,878.00
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 618,182.71
Transfers to Other Funds	(.00)	(.00)	\$ 618,182.71
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	52,041.45	\$ 4,650,376.78
Fund Balance at Beginning of Year	-	93,590.75	\$ 9,884,042.07
Reserved for Encumbrances	-	-	\$ -
Fund Balance End of Reporting Period	-	145,632.20	14,534,418.85
Total Liabilities and Fund Balance	\$ 25,440.33	\$ 154,955.68	\$ 19,829,893.41

Note: (Includes no adjusting or accrual entries)

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

Fund 010 Reporting dates: 10/01/11 to 01/31/12 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
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010 General

0000 Balance Sheet

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

010-1000-4111 Current Taxes	10460,169.00-	9262,411.11-	1197,757.89-	88.55	8255,098.42-
010-1000-4112 Delinquent Taxes	247,000.00-	86,613.78-	160,386.22-	35.07	97,378.18-
010-1000-4113 Tax Refunds-Prior Years	.00	22,716.21	22,716.21-	.00	.00
010-1000-4121 Sales Taxes	2400,000.00-	786,700.82-	1613,299.18-	32.78	364,370.19-
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-	18,741.10-	64,758.90-	22.44	44,481.08-
010-1000-4128 Penalty & Interest	203,000.00-	34,485.33-	168,514.67-	16.99	29,792.83-
010-1000-4345 Intergovernmental Funds	.00	.00	.00	.00	250.00-
010-1000-4354 Appraisal District	7,000.00-	19,733.82-	12,733.82	281.91	.00
010-1000-4401 Fees of Office/Chg for Service	40,000.00-	45,932.73-	5,932.73	114.83	45,847.59-
010-1000-4751 Insurance Refunds/Credits	50,000.00-	6,008.76-	43,991.24-	12.02	53,345.01-
010-1000-4790 Other Revenue	.00	5,350.72-	5,350.72	.00	3,887.06-
010-1000-4930 Transfers In-Other Funds	76,318.00-	76,317.69-	.31-	100.00	.00
** 1000 General Administrative	13586,987.00-	10319,579.65-	3267,407.35-	75.95	8898,344.50-

1010 County Judge

010-1010-4314 State Funds	15,000.00-	2,644.68-	12,355.32-	17.63	2,676.53-
** 1010 County Judge	15,000.00-	2,644.68-	12,355.32-	17.63	2,676.53-

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-	121,294.85-	221,205.15-	35.41	113,223.07-
010-1020-4477 Cash Short & Over	.00	240.00	240.00-	.00	4.90-
010-1020-4790 Other Revenue	1,000.00-	91.00-	909.00-	9.10	1,308.55-
** 1020 County Clerk	343,500.00-	121,145.85-	222,354.15-	35.27	114,536.52-

1110 County Court-at-Law

010-1110-4314 State Funds	75,000.00-	18,750.00-	56,250.00-	25.00	18,870.15-
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	3,854.12-	20,745.88-	15.67	8,449.45-
010-1110-4502 Court Costs	6,200.00-	2,525.34-	3,674.66-	40.73	3,175.08-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	2,298.60-	5,701.40-	28.73	3,467.30-
010-1110-4505 Bond Forfeitures	.00	2,000.00-	2,000.00	.00	1,500.00-
** 1110 County Court-at-Law	113,800.00-	29,428.06-	84,371.94-	25.86	35,461.98-

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					
010-1121-4314 State Funds	16,000.00-	3,836.00-	12,164.00-	23.98	.00
010-1121-4330 State Funds-Indigent Defense	35,610.00-	14,347.00-	21,263.00-	40.29	8,398.75-
010-1121-4469 Bond Fees	.00	.00	.00	.00	2,000.00-
** 1121 Courts-Central Costs	51,610.00-	18,183.00-	33,427.00-	35.23	10,398.75-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	11,983.45-	42,818.55-	21.87	10,953.72-
010-1122-4401 Fees of Office/Chg for Service	1,400.00-	226.36-	1,173.64-	16.17	355.40-
010-1122-4502 Court Costs	3,700.00-	691.36-	3,008.64-	18.69	983.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	3,500.87-	11,499.13-	23.34	2,756.25-
010-1122-4505 Bond Forfeitures	.00	4,100.00-	4,100.00	.00	3,500.00-
** 1122 12th Judicial District Court	74,902.00-	20,502.04-	54,399.96-	27.37	18,548.37-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	8,444.18-	30,652.82-	21.60	8,553.46-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	432.47-	1,367.53-	24.03	615.22-
010-1123-4502 Court Costs	3,700.00-	859.00-	2,841.00-	23.22	1,317.00-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	4,897.11-	10,102.89-	32.65	7,149.25-
010-1123-4505 Bond Forfeitures	.00	5,500.00-	5,500.00	.00	.00
** 1123 278th Judicial District Court	59,597.00-	20,132.76-	39,464.24-	33.78	17,634.93-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	110,500.00-	36,182.72-	74,317.28-	32.74	34,991.18-
010-1124-4421 Family Protection Fee Revenue	.00	795.00-	795.00	.00	960.00-
010-1124-4702 Interest	.00	.01-	.01	.00	.00
** 1124 District Clerk	110,500.00-	36,977.73-	73,522.27-	33.46	35,951.18-
1140 Criminal District Attorney					
010-1140-4315 State Longevity Pay	5,320.00-	2,880.00-	2,440.00-	54.14	2,640.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	440.00-	760.00-	36.67	420.00-
** 1140 Criminal District Attorney	6,520.00-	3,320.00-	3,200.00-	50.92	3,060.00-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	80,000.00-	31,967.06-	48,032.94-	39.96	30,406.86-
** 1181 Justice of Peace - Precinct 1	80,000.00-	31,967.06-	48,032.94-	39.96	30,406.86-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	68,000.00-	9,323.81-	58,676.19-	13.71	26,606.62-
** 1182 Justice of Peace - Precinct 2	68,000.00-	9,323.81-	58,676.19-	13.71	26,606.62-
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	25,000.00-	5,976.20-	19,023.80-	23.90	8,558.06-
** 1183 Justice of Peace - Precinct 3	25,000.00-	5,976.20-	19,023.80-	23.90	8,558.06-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	82,000.00-	25,801.04-	56,198.96-	31.46	29,023.42-
010-1184-4606 License & Weight	43,761.00-	43,761.00-	.00	100.00	42,172.00-

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					
1184 Justice of Peace - Precinct 4					
** 1184 Justice of Peace - Precinct 4	125,761.00-	69,562.04-	56,198.96-	55.31	71,195.42-
1210 Elections					
010-1210-4345 Intergovernmental Funds	.00	5,433.55-	5,433.55	.00	14,510.62-
** 1210 Elections	.00	5,433.55-	5,433.55	.00	14,510.62-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	22,391.00-	.00	22,391.00-	.00	1,113.50-
** 1211 HAVA Grant	22,391.00-	.00	22,391.00-	.00	1,113.50-
1410 Purchasing					
** 1410 Purchasing	.00	.00	.00	.00	.00
1420 County Auditor					
010-1420-4401 Fees of Office/Chg for Service	38,700.00-	38,170.68-	529.32-	98.63	38,302.32-
** 1420 County Auditor	38,700.00-	38,170.68-	529.32-	98.63	38,302.32-
1440 County Treasurer					
010-1440-4702 Interest	11,800.00-	1,405.94-	10,394.06-	11.91	4,283.63-
010-1440-4790 Other Revenue	.00	210.00-	210.00	.00	2,328.35-
** 1440 County Treasurer	11,800.00-	1,615.94-	10,184.06-	13.69	6,611.98-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	6,300.00-	2,131.23-	4,168.77-	33.83	2,094.59-
010-1441-4477 Cash Short & Over	.00	155.00-	155.00	.00	.00
** 1441 Collections-County Treasurer	6,300.00-	2,286.23-	4,013.77-	36.29	2,094.59-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	6,604.00-	5,702.00-	902.00-	86.34	9,476.00-
010-1462-4401 Fees of Office/Chg for Service	5,000.00-	2,354.04-	2,645.96-	47.08	2,075.57-
010-1462-4435 Veh Registration Commissions	300,000.00-	34,085.15-	265,914.85-	11.36	32,647.90-
010-1462-4436 Certificate of Title	50,000.00-	17,535.00-	32,465.00-	35.07	16,124.38-
010-1462-4477 Cash Short & Over	.00	2.00-	2.00	.00	.00
010-1462-4702 Interest	.00	.01-	.01	.00	1.08-
010-1462-4790 Other Revenue	.00	7.50-	7.50	.00	.00
** 1462 Vehicle Registration	361,604.00-	59,685.70-	301,918.30-	16.51	60,324.93-
1464 Voter Registration					
010-1464-4314 State Funds	448.00-	448.97-	.97	100.22	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	502.80-	502.80	.00	37.70-
** 1464 Voter Registration	748.00-	951.77-	203.77	127.24	2,852.45-
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	.00	4,620.00-	.00	59.98-
010-1520-4427 Rent - Annex	2,400.00-	800.00-	1,600.00-	33.33	800.00-
010-1520-4429 Rent-SPU	.00	.00	.00	.00	61,440.00-

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					
1520 County Facilities					
010-1520-4439 WCHA Utilities Reimb	6,000.00-	2,000.00-	4,000.00-	33.33	2,000.00-
010-1520-4444 DPS Annex Bldg Use	4,000.00-	1,084.19-	2,915.81-	27.10	1,185.12-
** 1520 County Facilities	17,020.00-	3,884.19-	13,135.81-	22.82	65,485.10-
1521 Facilities AC Grant					
010-1521-4312 Federal Funds	86,365.00-	.00	86,365.00-	.00	.00
** 1521 Facilities AC Grant	86,365.00-	.00	86,365.00-	.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-	7,351.47-	31,648.53-	18.85	6,159.56-
010-1560-4790 Other Revenue	.00	344.00-	344.00	.00	347.95-
** 1560 County Jail	39,000.00-	15,952.67-	23,047.33-	40.90	16,880.73-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	84,000.00-	35,200.00-	48,800.00-	41.90	31,300.00-
010-1561-4790 Other Revenue	.00	3,573.68-	3,573.68	.00	.00
** 1561 Jail_Inmate Medical CostCtr	84,000.00-	38,773.68-	45,226.32-	46.16	31,300.00-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	9,547.00-	13,885.46-	4,338.46	145.44	12,754.50-
010-1612-4401 Fees of Office/Chg for Service	16,900.00-	2,053.32-	14,846.68-	12.15	3,751.38-
010-1612-4432 Serving Paper	.00	.00	.00	.00	100.00-
010-1612-4447 Copies	.00	86.00-	86.00	.00	120.00-
010-1612-4469 Bond Fees	3,000.00-	990.00-	2,010.00-	33.00	1,123.50-
010-1612-4751 Insurance Refunds/Credits	.00	12,617.90-	12,617.90	.00	2,399.88-
010-1612-4790 Other Revenue	.00	718.00-	718.00	.00	971.06-
010-1612-4796 Proceeds Auction/Sale	.00	694.58	694.58-	.00	.00
** 1612 Sheriff's Office	29,447.00-	29,656.10-	209.10	100.71	21,220.32-
1614 Emergency Operations					
010-1614-4428 Rent - Shelter	15,000.00-	2,227.50-	12,772.50-	14.85	.00
010-1614-4751 Insurance Refunds/Credits	5,965.00-	5,965.40-	.40	100.01	.00
** 1614 Emergency Operations	20,965.00-	8,192.90-	12,772.10-	39.08	.00
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	1,500.00-	463.70-	1,036.30-	30.91	375.00-
010-1615-4790 Other Revenue	.00	.30-	.30	.00	.00
** 1615 Estray	1,500.00-	464.00-	1,036.00-	30.93	375.00-
1616 Jag Stimulus Grant					
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	.00

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
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-	2,048.98-	187,951.02-	1.08	800.00-
010-1620-4432 Serving Paper	.00	59,302.11-	59,302.11	.00	57,360.69-
010-1620-4790 Other Revenue	.00	30.00-	30.00	.00	.00
** 1620 Constables Central	190,000.00-	61,381.09-	128,618.91-	32.31	58,160.69-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	50.00-	50.00	.00	15.00-
010-1621-4432 Serving Paper	.00	100.00-	100.00	.00	600.00-
010-1621-4790 Other Revenue	.00	.00	.00	.00	60.00-
** 1621 Constable - Precinct 1	.00	150.00-	150.00	.00	675.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	5.00-	5.00	.00	.00
010-1622-4432 Serving Paper	.00	.00	.00	.00	100.00-
010-1622-4790 Other Revenue	.00	30.00-	30.00	.00	60.00-
** 1622 Constable - Precinct 2	.00	35.00-	35.00	.00	160.00-
1623 Constable - Precinct 3					
010-1623-4401 Fees of Office/Chg for Service	.00	10.00-	10.00	.00	.00
010-1623-4432 Serving Paper	.00	.00	.00	.00	12.00-
** 1623 Constable - Precinct 3	.00	10.00-	10.00	.00	12.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	4,290.00-	4,290.00	.00	3,315.00-
010-1624-4432 Serving Paper	.00	30.00-	30.00	.00	198.00-
010-1624-4790 Other Revenue	.00	30.00-	30.00	.00	.00
** 1624 Constable - Precinct 4	.00	4,350.00-	4,350.00	.00	3,513.00-
1660 WeighStationUtilities Services					
010-1660-4606 License & Weight	25,187.00-	25,187.00-	.00	100.00	25,187.00-
** 1660 WeighStationUtilities Services	25,187.00-	25,187.00-	.00	100.00	25,187.00-
1661 Weigh Station Site Support					
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-	1,102.64-	9,880.36-	10.04	1,677.47-
** 1685 Municipal Allocation	10,983.00-	1,102.64-	9,880.36-	10.04	1,677.47-
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	.00	4,448.00-	4,448.00	.00	.00
** 1690 Probation Support	.00	4,448.00-	4,448.00	.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					
1692 Juvenile Probation Support					
010-1692-4462 Probation Fees	4,500.00-	789.78-	3,710.22-	17.55	.00
** 1692 Juvenile Probation Support	4,500.00-	789.78-	3,710.22-	17.55	.00
1720 Planning&Development					
010-1720-4201 Licenses and Permits	67,000.00-	22,223.00-	44,777.00-	33.17	20,561.00-
010-1720-4207 OSSF Fees	35,000.00-	15,830.00-	19,170.00-	45.23	13,279.00-
010-1720-4347 HGAC Grant	.00	.00	.00	.00	8,622.01-
010-1720-4401 Fees of Office/Chg for Service	.00	40.00-	40.00	.00	97.38-
010-1720-4790 Other Revenue	.00	6.60-	6.60	.00	159.23-
** 1720 Planning&Development	102,000.00-	38,099.60-	63,900.40-	37.35	42,718.62-
1721 HGAC EnvironmentalGrant					
010-1721-4347 HGAC Grant	70,164.00-	.00	70,164.00-	.00	.00
** 1721 HGAC EnvironmentalGrant	70,164.00-	.00	70,164.00-	.00	.00
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
1863 DSHS - Ag Extension					
010-1863-4314 State Funds	100,000.00-	.00	100,000.00-	.00	.00
** 1863 DSHS - Ag Extension	100,000.00-	.00	100,000.00-	.00	.00
1901 Centralized Costs					
** 1901 Centralized Costs	.00	.00	.00	.00	.00
** 010 General	15935,851.00-	11029,363.40-	4906,487.60-	69.21	9678,555.04-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	544,282.00-	283,839.99-	260,442.01-	52.15	531,524.90-
030-3000-4112 Delinquent Taxes	.00	.00	.00	.00	6,316.19-
030-3000-4128 Penalty & Interest	.00	.00	.00	.00	2,296.20-
030-3000-4702 Interest	600.00-	.00	600.00-	.00	154.85-
030-3000-4920 Transfer from Road & Bridge	.00	.00	.00	.00	42,280.00-
** 3000 Debt Service	544,882.00-	283,839.99-	261,042.01-	52.09	582,572.14-
** 030 Debt Service	544,882.00-	283,839.99-	261,042.01-	52.09	582,572.14-
050 General Projects					
5000 General Projects					
050-5000-4702 Interest	500.00-	374.28-	125.72-	74.86	365.70-
050-5000-4790 Other Revenue	55,500.00-	55,500.00-	.00	100.00	.00
050-5000-4901 Transfer from General Fund	161,178.00-	76,317.69-	84,860.31-	47.35	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
050 General Projects					
5000 General Projects					
050-5000-4920 Transfer from Road & Bridge	153,496.00-	86,829.33-	66,666.67-	56.57	.00
** 5000 General Projects	370,674.00-	219,021.30-	151,652.70-	59.09	365.70-
** 050 General Projects	370,674.00-	219,021.30-	151,652.70-	59.09	365.70-
056 Jail Project Fund					
5600 Jail Project					
056-5600-4930 Transfers In-Other Funds	114,000.00-	114,000.00-	.00	100.00	.00
** 5600 Jail Project	114,000.00-	114,000.00-	.00	100.00	.00
** 056 Jail Project Fund	114,000.00-	114,000.00-	.00	100.00	.00
057 Road & Bridge CIP					
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					
060-0060-4702 Interest	.00	.00	.00	.00	73.16-
** 0060 Heart Museum Project	.00	.00	.00	.00	73.16-
** 060 Hearts Museum Project	.00	.00	.00	.00	73.16-
177 Home Grant					
1770 Home Grant					
177-1770-4702 Interest	.00	.00	.00	.00	27.15-
** 1770 Home Grant	.00	.00	.00	.00	27.15-
** 177 Home Grant	.00	.00	.00	.00	27.15-
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

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
184 Grants					
1780 SHSP Grant					
184-1780-4314 State Funds	.00	.00	.00	.00	126.85-
184-1780-4331 Grant-Homeland Security	.00	.00	.00	.00	1,398.77-
** 1780 SHSP Grant	.00	.00	.00	.00	1,525.62-
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					
184-1843-4312 Federal Funds	.00	.00	.00	.00	3,998.46-
** 1843 2010 Jag Grant-City Admin	.00	.00	.00	.00	3,998.46-
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
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	5,524.08-
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
1852 Homeland Security Grant 2011					
185-1852-4317 Grant Revenue	43,200.00-	.00	43,200.00-	.00	.00
185-1852-4331 Grant-Homeland Security	126,000.00-	.00	126,000.00-	.00	.00
** 1852 Homeland Security Grant 2011	169,200.00-	.00	169,200.00-	.00	.00
** 185 Homeland Security Grant	237,128.00-	.00	237,128.00-	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
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-	1157,032.04-	406,100.96-	74.02	1097,227.54-
220-2200-4112 Delinquent Taxes	27,000.00-	.00	27,000.00-	.00	12,778.09-
220-2200-4128 Penalty & Interest	23,000.00-	.00	23,000.00-	.00	3,909.49-
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	91,305.57-
220-2200-4475 Road & Bridge Fees	410,000.00-	124,664.40-	285,335.60-	30.41	116,157.50-
220-2200-4476 License Fee Registration	444,000.00-	158,309.34-	285,690.66-	35.66	160,616.92-
220-2200-4601 JP # 1 Fines	226,620.00-	93,699.11-	132,920.89-	41.35	60,538.96-
220-2200-4602 JP # 2 Fines	113,000.00-	3,884.50-	109,115.50-	3.44	36,411.04-
220-2200-4603 JP # 3 Fines	63,000.00-	4,251.75-	58,748.25-	6.75	20,814.50-
220-2200-4604 JP # 4 Fines	32,000.00-	4,604.40-	27,395.60-	14.39	20,094.45-
220-2200-4606 License & Weight	280,000.00-	47,041.03-	232,958.97-	16.80	69,202.15-
220-2200-4610 County Court Fines	375,000.00-	108,186.32-	266,813.68-	28.85	133,825.96-
220-2200-4622 District Court Fines	130,000.00-	29,401.96-	100,598.04-	22.62	40,914.26-
220-2200-4702 Interest	1,100.00-	174.78-	925.22-	15.89	348.00-
220-2200-4901 Transfer from General Fund	600,000.00-	150,000.00-	450,000.00-	25.00	.00
** 2200 Road & Bridge Revenue	4475,653.00-	1926,735.35-	2548,917.65-	43.05	1909,349.43-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
** 2211 Precinct 1 - Commissioner	.00	.00	.00	.00	.00
2212 Precinct 2 - Commissioner					
220-2212-4751 Insurance Refunds/Credits	.00	.00	.00	.00	57,485.00-
220-2212-4790 Other Revenue	1,441.00-	1,441.67-	.67	100.05	.00
** 2212 Precinct 2 - Commissioner	1,441.00-	1,441.67-	.67	100.05	57,485.00-
2213 Precinct 3 - Commissioner					
220-2213-4345 Intergovernmental Funds	.00	.00	.00	.00	250.00-
** 2213 Precinct 3 - Commissioner	.00	.00	.00	.00	250.00-
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					

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 220 Road & Bridge	4517,494.00-	1928,177.02-	2589,316.98-	42.68	1967,084.43-
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	82.85-
** 2270 WeighStation Special Revenue	.00	.00	.00	.00	82.85-
** 227 WeighStation Special Revenue	.00	.00	.00	.00	82.85-
230 US Forest Service Fund					
2310 US Forest Service					
230-2310-4312 Federal Funds	32,225.00-	.00	32,225.00-	.00	32,225.50-
230-2310-4702 Interest	20.00-	18.67-	1.33-	93.35	26.76-
** 2310 US Forest Service	32,245.00-	18.67-	32,226.33-	.06	32,252.26-
** 230 US Forest Service Fund	32,245.00-	18.67-	32,226.33-	.06	32,252.26-
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	9,524.52-	9,524.52	.00	11,734.07-
240-2420-4751 Insurance Refunds/Credits	.00	551.00-	551.00	.00	.00
240-2420-4796 Proceeds Auction/Sale	.00	3,797.53	3,797.53-	.00	.00
** 2420 Hot Check	36,000.00-	6,277.99-	29,722.01-	17.44	11,734.07-
** 240 Hot Check	36,000.00-	6,277.99-	29,722.01-	17.44	11,734.07-
250 County Jury Fund					
2520 County Jury Fund					
** 2520 County Jury Fund	.00	.00	.00	.00	.00
** 250 County Jury Fund	.00	.00	.00	.00	.00
251 Court Reporter Service Fund					
2510 Court Reporter Fund					
251-2510-4419 Court Reporter Fee	15,000.00-	3,935.31-	11,064.69-	26.24	5,169.18-
** 2510 Court Reporter Fund	15,000.00-	3,935.31-	11,064.69-	26.24	5,169.18-
** 251 Court Reporter Service Fund	15,000.00-	3,935.31-	11,064.69-	26.24	5,169.18-
260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	12,847.18-	22,152.82-	36.71	12,449.16-
260-2620-4702 Interest	100.00-	19.79-	80.21-	19.79	34.17-
** 2620 Law Library	35,100.00-	12,866.97-	22,233.03-	36.66	12,483.33-
** 260 County Law Library Fund	35,100.00-	12,866.97-	22,233.03-	36.66	12,483.33-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
270 Courthouse Security					
2720 Courthouse Security					
270-2720-4401 Fees of Office/Chg for Service	44,400.00-	13,845.42-	30,554.58-	31.18	15,378.61-
270-2720-4901 Transfer from General Fund	14,507.00-	.00	14,507.00-	.00	35,000.00-
** 2720 Courthouse Security	58,907.00-	13,845.42-	45,061.58-	23.50	50,378.61-
** 270 Courthouse Security	58,907.00-	13,845.42-	45,061.58-	23.50	50,378.61-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	2,624.76-	5,375.24-	32.81	2,984.27-
271-2710-4702 Interest	40.00-	11.76-	28.24-	29.40	17.74-
** 2710 Justice Courts Security	8,040.00-	2,636.52-	5,403.48-	32.79	3,002.01-
** 271 JusticeCourtBuildingSecurity	8,040.00-	2,636.52-	5,403.48-	32.79	3,002.01-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	.00	4,016.27-	4,016.27	.00	6,255.35-
273-2730-4702 Interest	.00	14.56-	14.56	.00	25.42-
** 2730 Elections Equipment	.00	4,030.83-	4,030.83	.00	6,280.77-
** 273 Elections Equipment Fund	.00	4,030.83-	4,030.83	.00	6,280.77-
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
274-2740-4702 Interest	.00	.60-	.60	.00	.00
** 2740 ElectionsServicesContracts	3,500.00-	1,919.51-	1,580.49-	54.84	.00
** 274 ElectionsServicesContractFund	3,500.00-	1,919.51-	1,580.49-	54.84	.00
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	47,000.00-	14,349.81-	32,650.19-	30.53	15,141.17-
280-2810-4702 Interest	100.00-	12.34-	87.66-	12.34	29.85-
** 2810 County Clerk -Records Preserv.	47,100.00-	14,362.15-	32,737.85-	30.49	15,171.02-
** 280 Cnty Clrk Records Preservation	47,100.00-	14,362.15-	32,737.85-	30.49	15,171.02-
281 Archive Fund					
2811 Archive					
281-2811-4401 Fees of Office/Chg for Service	61,470.00-	14,683.70-	46,786.30-	23.89	.00
** 2811 Archive	61,470.00-	14,683.70-	46,786.30-	23.89	.00
** 281 Archive Fund	61,470.00-	14,683.70-	46,786.30-	23.89	.00
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	7,115.43-	17,884.57-	28.46	8,721.58-
290-2920-4702 Interest	170.00-	11.67-	158.33-	6.86	27.60-
** 2920 County Records Preservation	25,170.00-	7,127.10-	18,042.90-	28.32	8,749.18-
** 290 County Records Management	25,170.00-	7,127.10-	18,042.90-	28.32	8,749.18-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	9,600.00-	3,834.26-	5,765.74-	39.94	3,614.04-
291-2910-4702 Interest	.00	4.94-	4.94	.00	4.18-
** 2910 County Records II (Digitize)	9,600.00-	3,839.20-	5,760.80-	39.99	3,618.22-
** 291 County Records II	9,600.00-	3,839.20-	5,760.80-	39.99	3,618.22-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,600.00-	1,067.15-	2,532.85-	29.64	1,395.96-
295-2950-4702 Interest	25.00-	3.42-	21.58-	13.68	7.53-
** 2950 District Clk Records Preserv	3,625.00-	1,070.57-	2,554.43-	29.53	1,403.49-
** 295 District Clerk Records Fund	3,625.00-	1,070.57-	2,554.43-	29.53	1,403.49-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	7.42-	42.58-	14.84	11.59-
320-3220-4712 Forfeitures	.00	3,279.61-	3,279.61	.00	11,229.49-
** 3220 S.O. Forfeiture	50.00-	3,287.03-	3,237.03	6,574.06	11,241.08-
** 320 Sheriff Forfeiture	50.00-	3,287.03-	3,237.03	6,574.06	11,241.08-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	23.18-	76.82-	23.18	48.54-
340-3420-4712 Forfeitures	.00	15,360.05-	15,360.05	.00	28,583.07-
** 3420 D.A. Forfeiture	100.00-	15,383.23-	15,283.23	15,383.23	28,631.61-
** 340 CDA Forfeiture	100.00-	15,383.23-	15,283.23	15,383.23	28,631.61-
350 Emerg Special Fund					
1613 Emergency Management					
350-1613-4428 Rent - Shelter	.00	.00	.00	.00	5,321.25-
350-1613-4702 Interest	.00	.00	.00	.00	89.84-
** 1613 Emergency Management	.00	.00	.00	.00	5,411.09-
** 350 Emerg Special Fund	.00	.00	.00	.00	5,411.09-
391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4702 Interest	.00	.31-	.31	.00	1.23-
** 5220 Special Inventory Tax	.00	.31-	.31	.00	1.23-
** 520 Special Inventory Tax	.00	.31-	.31	.00	1.23-
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4314 State Funds	.00	.00	.00	.00	3,000.00-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4702 Interest	.00	.00	.00	.00	21.04-
** 5410 Rider 42 Prosecution Fund	.00	.00	.00	.00	3,021.04-
** 540 Rider Prosecution	.00	.00	.00	.00	3,021.04-
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	5,000.00-	9,238.00-	4,238.00	184.76	5,145.00-
561-5610-4702 Interest	.00	6.58-	6.58	.00	.00
** 5610 Pretrial Intervention	5,000.00-	9,244.58-	4,244.58	184.89	5,145.00-
** 561 Pretrial Intervention Fund	5,000.00-	9,244.58-	4,244.58	184.89	5,145.00-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	2,800.00-	893.28-	1,906.72-	31.90	1,001.85-
** 5650 County Jury Fund	2,800.00-	893.28-	1,906.72-	31.90	1,001.85-
** 565 County Jury Fund	2,800.00-	893.28-	1,906.72-	31.90	1,001.85-
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	10,710.57-	23,289.43-	31.50	12,348.66-
570-5720-4702 Interest	175.00-	5.20-	169.80-	2.97	56.95-
** 5720 Justice Court Technology	34,175.00-	10,715.77-	23,459.23-	31.36	12,405.61-
** 570 Justice Court Technology	34,175.00-	10,715.77-	23,459.23-	31.36	12,405.61-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	1,700.00-	697.67-	1,002.33-	41.04	626.90-
571-5710-4702 Interest	.00	.65-	.65	.00	.00
** 5710 County&DistrictCourtTechnology	1,700.00-	698.32-	1,001.68-	41.08	626.90-
** 571 County&DistrictCourtTechnology	1,700.00-	698.32-	1,001.68-	41.08	626.90-
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4401 Fees of Office/Chg for Service	.00	416.08-	416.08	.00	.00
575-5750-4420 Sales-Commissary	.00	7,117.66-	7,117.66	.00	5,384.86-
575-5750-4790 Other Revenue	.00	456.40	456.40-	.00	.00
575-5750-4794 Vending Machines	.00	467.45	467.45-	.00	3.79
** 5750 Commissary Operations	.00	6,609.89-	6,609.89	.00	5,381.07-
** 575 Commissary Operations	.00	6,609.89-	6,609.89	.00	5,381.07-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	2,000.00-	704.39-	1,295.61-	35.22	1,352.77-
576-5760-4702 Interest	15.00-	3.95-	11.05-	26.33	6.66-
** 5760 Sheriff Inmate Medical	2,015.00-	708.34-	1,306.66-	35.15	1,359.43-
** 576 Sheriff Inmate Medical	2,015.00-	708.34-	1,306.66-	35.15	1,359.43-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4344 Walker County	460,648.00-	153,549.65-	307,098.35-	33.33	133,333.32-
820-8220-4357 City of Huntsville	460,648.00-	153,549.65-	307,098.35-	33.33	133,333.32-
820-8220-4702 Interest	.00	38.77-	38.77	.00	.00
820-8220-4790 Other Revenue	.00	8.00-	8.00	.00	.00
** 8220 Combined 911 Dispatch	921,296.00-	307,146.07-	614,149.93-	33.34	266,666.64-
** 820 WC Public Safety Commun Center	921,296.00-	307,146.07-	614,149.93-	33.34	266,666.64-
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-	566,794.33-	1059,035.67-	34.86	571,259.32-
840-8440-4493 Write off Collected	.00	282.02-	282.02	.00	8,693.69-
840-8440-4499 Refunds	.00	3,757.45	3,757.45-	.00	4,933.11
840-8440-4702 Interest	.00	57.34-	57.34	.00	.00
840-8440-4790 Other Revenue	.00	9,917.00-	9,917.00	.00	8,904.00-
840-8440-4901 Transfer from General Fund	295,940.00-	50,000.00-	245,940.00-	16.90	71,000.00-
840-8440-4902 Transfer General-Grant/Capital	101,549.00-	64,718.00-	36,831.00-	63.73	.00
** 8440 Walker County EMS	2044,389.00-	688,011.24-	1356,377.76-	33.65	654,923.90-
8441 EMS Transfer					
840-8441-4314 State Funds	.00	7,216.08-	7,216.08	.00	.00
840-8441-4401 Fees of Office/Chg for Service	775,840.00-	150,735.18-	625,104.82-	19.43	205,631.84-
840-8441-4499 Refunds	.00	2,411.93	2,411.93-	.00	934.76
** 8441 EMS Transfer	775,840.00-	155,539.33-	620,300.67-	20.05	204,697.08-
** 840 Walker County EMS	2820,229.00-	843,550.57-	1976,678.43-	29.91	859,620.98-
Grand totals:	25866,443.00-	14861,272.54-	11005,170.46-	57.45	13585,040.22-

-- End of report --

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

Fund 190 Reporting dates: 10/01/11 to 01/31/12 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-	576,729.86-	855,497.14-	40.27	569,776.43-
190-1932-4315 State Longevity Pay	.00	12,770.00-	12,770.00	.00	11,930.00-
** 1932 Prosecution Prison Crime	1432,227.00-	589,499.86-	842,727.14-	41.16	581,706.43-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	91,693.92-	131,172.08-	41.14	79,010.72-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	91,693.92-	131,172.08-	41.14	79,010.72-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2315,730.00-	1031,066.90-	1284,663.10-	44.52	928,103.84-
** 1934 SPU/Civil Division	2315,730.00-	1031,066.90-	1284,663.10-	44.52	928,103.84-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	777,105.00-	328,218.12-	448,886.88-	42.24	334,772.63-
190-1935-4315 State Longevity Pay	.00	1,100.00-	1,100.00	.00	980.00-
** 1935 SPU-Juvenile Division	777,105.00-	329,318.12-	447,786.88-	42.38	335,752.63-
** 190 Special Prosecution Unit	4747,928.00-	2041,578.80-	2706,349.20-	43.00	1924,573.62-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	342,323.00-	171,162.00-	171,161.00-	50.00	163,758.00-
420-4220-4323 SAFFP Funds	10,000.00-	.00	10,000.00-	.00	7,695.85-
420-4220-4462 Probation Fees	705,000.00-	316,972.57-	388,027.43-	44.96	316,645.16-
420-4220-4464 ALCOHOL EVALUATION	5,000.00-	3,975.39-	1,024.61-	79.51	5,091.45-
420-4220-4465 U/A EVALUATION	15,000.00-	4,883.00-	10,117.00-	32.55	6,425.48-
420-4220-4467 DWI EVALUATION	7,000.00-	2,660.00-	4,340.00-	38.00	3,370.00-
420-4220-4468 Drug Offender Program Fee	7,000.00-	2,810.00-	4,190.00-	40.14	4,720.00-
420-4220-4469 BOND FEES	.00	.00	.00	.00	1,475.00-
420-4220-4470 INSURANCE FEES	1,000.00-	600.00-	400.00-	60.00	475.00-
420-4220-4702 Interest	1,000.00-	296.66-	703.34-	29.67	381.14-
420-4220-4790 Other Revenue	.00	295.41-	295.41	.00	143.70-
** 4220 Adult Probation	1093,323.00-	503,655.03-	589,667.97-	46.07	510,180.78-
4221 Rider 80 - Basic Supervision					
420-4221-4314 State Funds	.00	.00	.00	.00	16,251.88-
** 4221 Rider 80 - Basic Supervision	.00	.00	.00	.00	16,251.88-
** 420 Adult Probation	1093,323.00-	503,655.03-	589,667.97-	46.07	526,432.66-
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4314 State Funds	143,226.00-	71,614.00-	71,612.00-	50.00	80,684.00-

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-	71,614.00-	79,389.00-	47.43	80,684.00-
4321 Rider 80 - Court Services					
432-4321-4314 State Funds	.00	.00	.00	.00	4,086.00-
** 4321 Rider 80 - Court Services	.00	.00	.00	.00	4,086.00-
** 432 Court Services - CCP	151,003.00-	71,614.00-	79,389.00-	47.43	84,770.00-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	31,400.00-	31,400.00-	50.00	31,400.00-
434-4324-4930 Transfers In-Other Funds	3,228.00-	.00	3,228.00-	.00	.00
** 4324 Substance Abuse Services	66,028.00-	31,400.00-	34,628.00-	47.56	31,400.00-
4325 Rider 80 - Substance Abuse					
434-4325-4314 State Funds	.00	.00	.00	.00	1,584.00-
** 4325 Rider 80 - Substance Abuse	.00	.00	.00	.00	1,584.00-
** 434 Substance Abuse Services	66,028.00-	31,400.00-	34,628.00-	47.56	32,984.00-
440 Juvenile Probation					
4420 Juvenile Probation					
440-4420-4314 State Funds	.00	.00	.00	.00	15,635.00-
440-4420-4462 Probation Fees	.00	.00	.00	.00	2,010.00-
440-4420-4702 Interest	.00	.00	.00	.00	122.25-
440-4420-4901 Transfer from General Fund	.00	.00	.00	.00	115,470.00-
** 4420 Juvenile Probation	.00	.00	.00	.00	133,237.25-
4430 Title IV-E Funds					
440-4430-4311 Title IVE Juvenile	.00	.00	.00	.00	196.96-
440-4430-4702 Interest	.00	34.77-	34.77	.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-	34.77-	121,504.23-	.03	196.96-
** 440 Juvenile Probation	121,539.00-	34.77-	121,504.23-	.03	133,434.21-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	368,336.00-	184,169.00-	184,167.00-	50.00	52,244.00-
** 4421 TJPC-A-94-236	368,336.00-	184,169.00-	184,167.00-	50.00	52,244.00-
** 441 Juvenile-State Aid Grant A	368,336.00-	184,169.00-	184,167.00-	50.00	52,244.00-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
460-4620-4314 State Funds	.00	.00	.00	.00	61,412.00-
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	61,412.00-
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	61,412.00-
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	44,764.00-	22,381.00-	22,383.00-	50.00	25,549.00-

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-	22,381.00-	22,383.00-	50.00	25,549.00-
** 461 Commitment Reduction - Grant C	44,764.00-	22,381.00-	22,383.00-	50.00	25,549.00-
470 Community Based Funding					
4720 Community Based Funding					
470-4720-4314 State Funds	.00	.00	.00	.00	5,732.00-
** 4720 Community Based Funding	.00	.00	.00	.00	5,732.00-
** 470 Community Based Funding	.00	.00	.00	.00	5,732.00-
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	7,125.00-
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	7,125.00-
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	7,125.00-
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
491-4911-4314 State Funds	.00	.00	.00	.00	35,964.00-
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	35,964.00-
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	35,964.00-
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-	15,078.67-	7,371.33-	67.17	22,966.66-
** 5620 CDA Supplement	22,450.00-	15,078.67-	7,371.33-	67.17	22,966.66-
** 560 Prof Prosecutors Supplement	22,450.00-	15,078.67-	7,371.33-	67.17	22,966.66-
Grand totals:	6615,371.00-	2869,911.27-	3745,459.73-	43.38	2913,187.15-

-- End of report --



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	\$ 178,460.12	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07	133,939.37
February	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95	\$263,836.27	249,724.24	215,510.90	225,598.88	198,089.69
March	\$ 175,895.45	\$ 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
	\$ 1,224,374.58	\$ 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 \$1,236,562.76
 % Change -1.00%

Property Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
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%

Starting Date: 10/01/2011
Ending Date: 09/30/2012

Report Date: 03/20/2012 6:13 PM
Show Unposted: Yes

Walker County, Texas
Budget vs Actual Report

Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
050 General Projects					
5000 General Projects					
6000 Operations					
050-5000-6437 Computer Software	9,225.00	0.00	(0.00)	9,225.00	0.00
050-5000-7206 Fire Projects (OldTitleIII)	76,318.00	0.00	(0.00)	76,318.00	0.00
050-5000-7211 Grant Match/Volunteer Depts	150,000.00	37,293.00	(0.00)	112,707.00	24.86
050-5000-7215 Nuisance Abatement Program	13,000.00	0.00	(0.00)	13,000.00	0.00
050-5000-7439 Contingency Funds	74,492.00	0.00	(0.00)	74,492.00	0.00
050-5000-7904 Project-Web Site	2,499.00	2,499.00	(0.00)	0.00	100.00
050-5000-7909 EMS Equipment/Other Projects	115,208.00	35,230.00	43,125.67	36,852.33	68.01
050-5000-7912 Parking/Drive Improvments	35,271.00	19,009.46	410.90	15,850.64	55.06
050-5000-7913 Projects-IT	21,482.00	8,757.88	1,500.00	11,224.12	47.75
050-5000-7914 Software Enhancements-PQ PO	13,625.00	0.00	(0.00)	13,625.00	0.00
050-5000-7915 Furniture-County Clerk	3,825.00	0.00	(0.00)	3,825.00	0.00
050-5000-7917 Projects Software inc. USLTSG	47,415.00	3,625.66	(0.00)	43,789.34	7.65
050-5000-7918 County Facilites Projects	41,642.00	0.00	22,880.00	18,762.00	54.94
050-5000-7923 PC Equipment Project	20,000.00	2,746.50	2,363.56	14,889.94	25.55
050-5000-7926 Tree Removal Project	300,000.00	0.00	(0.00)	300,000.00	0.00
050-5000-7927 Emerg Mgmt Projects	20,500.00	14,700.00	3,084.00	2,716.00	86.75
6000 Operations	944,502.00	123,861.50	73,364.13	747,276.37	20.88
8000 Capital					
050-5000-8209 Bldg Improv-CDA Bldg	45,300.00	0.00	(0.00)	45,300.00	0.00
050-5000-8211 Building-Shelter Storage	8,688.00	0.00	(0.00)	8,688.00	0.00
050-5000-8215 Generator-Senior Center	60,000.00	47,018.49	(0.00)	12,981.51	78.36
050-5000-8216 Court Software Upgrade-Odyssey	121,095.00	114,989.64	6,067.64	37.72	99.97
050-5000-8306 Weigh Station Improvements	23,131.00	0.00	(0.00)	23,131.00	0.00
050-5000-8501 Machinery & Equipment	446,048.00	175,220.53	(0.00)	270,827.47	39.28
8000 Capital	704,262.00	337,228.66	6,067.64	360,965.70	48.75
Expense Account Subtotal	1,648,764.00	461,090.16	79,431.77	1,108,242.07	32.78
Revenue Account					
4000 Revenues					
050-5000-4702 Interest	(500.00)	(452.69)	(0.00)	(47.31)	90.54
050-5000-4790 Other Revenue	(55,500.00)	(55,500.00)	(0.00)	0.00	100.00
050-5000-4901 Transfer from General Fund	(161,178.00)	(76,317.69)	(0.00)	(84,860.31)	47.35
050-5000-4920 Transfer from Road & Bridge	(153,496.00)	(86,829.33)	(0.00)	(66,666.67)	56.57
4000 Revenues	(370,674.00)	(219,099.71)	0.00	(151,574.29)	59.11
Revenue Account Subtotal	(370,674.00)	(219,099.71)	0.00	(151,574.29)	59.11
5000 General Projects	1,278,090.00	241,990.45	79,431.77	956,667.78	25.15
050 General Projects	1,278,090.00	241,990.45	79,431.77	956,667.78	25.15
Grand Total:	1,278,090.00	241,990.45	79,431.77	956,667.78	25.15

-- End of Report --

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date

March 20, 2012

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

<i>Salaries/Other Pay & Benefits</i>	174,905.00	52,347.78	0.00	122,557.22	29.93
<i>Operations</i>	14,586.00	4,252.99	3,886.17	6,446.84	55.80
County Judge Department Total	189,491.00	56,600.77	3,886.17	129,004.06	31.92

IT Operations -County Judge

<i>Salaries/Other Pay & Benefits</i>	217,262.00	55,171.54	0.00	162,090.46	25.39
<i>Operations</i>	9,530.00	1,500.30	258.35	7,771.35	18.45
IT Operations -County Judge Department Total	226,792.00	56,671.84	258.35	169,861.81	25.10

ITHardwareSoftware-CountyJudge

<i>Operations</i>	191,613.00	55,383.38	27,655.79	108,573.83	43.34
ITHardwareSoftware-CountyJudge Department Total	191,613.00	55,383.38	27,655.79	108,573.83	43.34

County Clerk

<i>Salaries/Other Pay & Benefits</i>	457,733.00	145,471.07	0.00	312,261.93	31.78
<i>Operations</i>	116,226.00	21,272.07	67,442.42	27,511.51	76.33
County Clerk Department Total	573,959.00	166,743.14	67,442.42	339,773.44	40.80

Commissioner's Court

<i>Salaries/Other Pay & Benefits</i>	47,740.00	14,809.97	0.00	32,930.03	31.02
<i>Operations</i>	11,032.00	1,034.20	1,357.99	8,639.81	21.68
Commissioner's Court Department Total	58,772.00	15,844.17	1,357.99	41,569.84	29.27

Veteran's Service

<i>Salaries/Other Pay & Benefits</i>	25,925.00	7,337.31	0.00	18,587.69	28.30
<i>Operations</i>	1,549.00	64.96	408.00	1,076.04	30.53
Veteran's Service Department Total	27,474.00	7,402.27	408.00	19,663.73	28.43

County Court-at-Law

<i>Salaries/Other Pay & Benefits</i>	369,448.00	112,475.64	0.00	256,972.36	30.44
<i>Operations</i>	151,938.00	55,310.43	1,433.00	95,194.57	37.35
County Court-at-Law Department Total	521,386.00	167,786.07	1,433.00	352,166.93	32.46

Courts-Central Costs

<i>Salaries/Other Pay & Benefits</i>	12,160.00	3,333.44	0.00	8,826.56	27.41
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<i>Operations</i>	190,291.00	19,261.09	0.00	171,029.91	10.12
Courts-Central Costs Department Total	202,451.00	22,594.53	0.00	179,856.47	11.16
<u>12th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	172,733.00	52,242.93	0.00	120,490.07	30.24
<i>Operations</i>	154,110.00	98,875.40	444.00	54,790.60	64.45
12th Judicial District Court Department Total	326,843.00	151,118.33	444.00	175,280.67	46.37
<u>278th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	185,655.00	57,580.28	0.00	128,074.72	31.01
<i>Operations</i>	153,527.00	53,316.13	444.00	99,766.87	35.02
278th Judicial District Court Department Total	339,182.00	110,896.41	444.00	227,841.59	32.83
<u>District Clerk</u>					
<i>Salaries/Other Pay & Benefits</i>	367,499.00	112,970.98	0.00	254,528.02	30.74
<i>Operations</i>	34,559.00	6,026.53	2,751.33	25,781.14	25.40
District Clerk Department Total	402,058.00	118,997.51	2,751.33	280,309.16	30.28
<u>Criminal District Attorney</u>					
<i>Salaries/Other Pay & Benefits</i>	1,212,398.00	369,846.53	0.00	842,551.47	30.51
<i>Operations</i>	21,164.00	5,795.81	535.61	14,832.58	29.92
Criminal District Attorney Department Total	1,233,562.00	375,642.34	535.61	857,384.05	30.50
<u>Justice of Peace - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	180,056.00	52,439.67	0.00	127,616.33	29.12
<i>Operations</i>	13,333.00	2,045.08	779.12	10,508.80	21.18
Justice of Peace - Precinct 1 Department Total	193,389.00	54,484.75	779.12	138,125.13	28.58
<u>Justice of Peace - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	174,873.00	53,314.85	0.00	121,558.15	30.49
<i>Operations</i>	10,191.00	2,088.76	836.34	7,265.90	28.70
Justice of Peace - Precinct 2 Department Total	185,064.00	55,403.61	836.34	128,824.05	30.39
<u>Justice of Peace - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	179,016.00	53,712.30	0.00	125,303.70	30.00
<i>Operations</i>	9,954.00	2,076.11	408.00	7,469.89	24.96
Justice of Peace - Precinct 3 Department Total	188,970.00	55,788.41	408.00	132,773.59	29.74

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Justice of Peace - Precinct 4

<i>Salaries/Other Pay & Benefits</i>	222,287.00	69,250.83	0.00	153,036.17	31.15
<i>Operations</i>	17,732.00	5,126.06	552.00	12,053.94	32.02
Justice of Peace - Precinct 4 Department Total	240,019.00	74,376.89	552.00	165,090.11	31.22

Elections

<i>Salaries/Other Pay & Benefits</i>	59,220.00	22,991.86	0.00	36,228.14	38.82
<i>Operations</i>	29,796.00	5,155.79	9,211.63	15,428.58	48.22
Elections Department Total	89,016.00	28,147.65	9,211.63	51,656.72	41.97

HAVA Grant

<i>Operations</i>	22,391.00	20,029.54	670.00	1,691.46	92.45
HAVA Grant Department Total	22,391.00	20,029.54	670.00	1,691.46	92.45

Purchasing

<i>Salaries/Other Pay & Benefits</i>	165,111.00	49,701.47	0.00	115,409.53	30.10
<i>Operations</i>	19,991.00	6,084.99	682.37	13,223.64	33.85
Purchasing Department Total	185,102.00	55,786.46	682.37	128,633.17	30.51

County Auditor

<i>Salaries/Other Pay & Benefits</i>	555,715.00	154,492.57	0.00	401,222.43	27.80
<i>Operations</i>	63,612.00	21,799.12	4,371.52	37,441.36	41.14
County Auditor Department Total	619,327.00	176,291.69	4,371.52	438,663.79	29.17

County Treasurer

<i>Salaries/Other Pay & Benefits</i>	290,387.00	87,689.63	0.00	202,697.37	30.20
<i>Operations</i>	46,729.00	7,015.11	1,960.91	37,752.98	19.21
County Treasurer Department Total	337,116.00	94,704.74	1,960.91	240,450.35	28.67

Collections-County Treasurer

<i>Salaries/Other Pay & Benefits</i>	95,337.00	26,064.47	0.00	69,272.53	27.34
<i>Operations</i>	19,720.00	6,130.38	1,095.13	12,494.49	36.64
Collections-County Treasurer Department Total	115,057.00	32,194.85	1,095.13	81,767.02	28.93

Vehicle Registration

<i>Salaries/Other Pay & Benefits</i>	313,535.00	93,533.20	0.00	220,001.80	29.83
<i>Operations</i>	9,410.00	3,286.19	792.00	5,331.81	43.34

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Vehicle Registration Department Total	322,945.00	96,819.39	792.00	225,333.61	30.23
<u>Voter Registration</u>					
Salaries/Other Pay & Benefits	39,844.00	12,415.94	0.00	27,428.06	31.16
Operations	19,097.00	7,289.94	1,721.87	10,085.19	47.19
Voter Registration Department Total	58,941.00	19,705.88	1,721.87	37,513.25	36.35
<u>County Facilities</u>					
Salaries/Other Pay & Benefits	282,100.00	78,252.32	0.00	203,847.68	27.74
Operations	262,969.00	77,381.07	44,280.94	141,306.99	46.26
County Facilities Department Total	545,069.00	155,633.39	44,280.94	345,154.67	36.68
<u>Facilities AC Grant</u>					
Capital/Projects	106,122.00	0.00	0.00	106,122.00	-
Facilities AC Grant Department Total	106,122.00	0.00	0.00	106,122.00	-
<u>County Jail</u>					
Salaries/Other Pay & Benefits	1,553,256.00	473,232.90	0.00	1,080,023.10	30.47
Operations	370,040.00	106,536.92	47,168.58	216,334.50	41.54
Capital/Projects	33,191.00	33,190.44	0.00	0.56	100.00
County Jail Department Total	1,956,487.00	612,960.26	47,168.58	1,296,358.16	33.74
<u>Jail Inmate Medical CostCtr</u>					
Salaries/Other Pay & Benefits	130,691.00	39,456.74	0.00	91,234.26	30.19
Operations	94,678.00	28,861.97	23,340.60	42,475.43	55.14
Jail_Inmate Medical CostCtr Department Total	225,369.00	68,318.71	23,340.60	133,709.69	40.67
<u>Sheriff's Office</u>					
Salaries/Other Pay & Benefits	2,170,285.00	660,727.85	0.00	1,509,557.15	30.44
Operations	256,059.00	87,366.40	80,869.72	87,822.88	65.70
Capital/Projects	135,771.00	135,770.76	0.00	0.24	100.00
Sheriff's Office Department Total	2,562,115.00	883,865.01	80,869.72	1,597,380.27	37.65
<u>Emergency Operations</u>					
Salaries/Other Pay & Benefits	53,078.00	15,453.63	0.00	37,624.37	29.11
Operations	83,021.00	24,135.09	8,764.39	50,121.52	39.63
Capital/Projects	32,126.00	32,125.87	0.00	0.13	100.00

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Emergency Operations Department Total	168,225.00	71,714.59	8,764.39	87,746.02	47.84
<u>Estray</u>					
Operations	6,000.00	1,605.85	539.25	3,854.90	35.75
Estray Department Total	6,000.00	1,605.85	539.25	3,854.90	35.75
<u>CourthouseSecurityGeneralFund</u>					
Salaries/Other Pay & Benefits	63,525.00	16,734.19	0.00	46,790.81	26.34
CourthouseSecurityGeneralFund Department Total	63,525.00	16,734.19	0.00	46,790.81	26.34
<u>Constables Central</u>					
Salaries/Other Pay & Benefits	42,123.00	12,559.64	0.00	29,563.36	29.82
Operations	9,329.00	790.95	427.13	8,110.92	13.06
Constables Central Department Total	51,452.00	13,350.59	427.13	37,674.28	26.78
<u>Constable - Precinct 1</u>					
Salaries/Other Pay & Benefits	66,268.00	20,435.63	0.00	45,832.37	30.84
Operations	8,736.00	3,923.47	882.46	3,930.07	55.01
Capital/Projects	35,345.00	33,025.44	168.80	2,150.76	93.91
Constable - Precinct 1 Department Total	110,349.00	57,384.54	1,051.26	51,913.20	52.96
<u>Constable - Precinct 2</u>					
Salaries/Other Pay & Benefits	66,268.00	20,286.25	0.00	45,981.75	30.61
Operations	6,123.00	501.20	2,314.69	3,307.11	45.99
Constable - Precinct 2 Department Total	72,391.00	20,787.45	2,314.69	49,288.86	31.91
<u>Constable - Precinct 3</u>					
Salaries/Other Pay & Benefits	66,268.00	20,467.23	0.00	45,800.77	30.89
Operations	6,164.00	1,780.11	286.18	4,097.71	33.52
Constable - Precinct 3 Department Total	72,432.00	22,247.34	286.18	49,898.48	31.11
<u>Constable - Precinct 4</u>					
Salaries/Other Pay & Benefits	66,268.00	20,544.59	0.00	45,723.41	31.00
Operations	5,894.00	1,696.81	1,656.52	2,540.67	56.89
Constable - Precinct 4 Department Total	72,162.00	22,241.40	1,656.52	48,264.08	33.12
<u>Support Personnel-DPS</u>					
Salaries/Other Pay & Benefits	50,249.00	15,336.53	0.00	34,912.47	30.52

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<i>Operations</i>	2,215.00	305.08	0.00	1,909.92	13.77
Support Personnel-DPS Department Total	52,464.00	15,641.61	0.00	36,822.39	29.81
<u>WeighStationUtilities Services</u>					
<i>Operations</i>	25,187.00	4,668.70	4,486.36	16,031.94	36.35
WeighStationUtilities Services Department Total	25,187.00	4,668.70	4,486.36	16,031.94	36.35
<u>Weigh Station Site Support</u>					
<i>Salaries/Other Pay & Benefits</i>	16,440.00	4,876.30	0.00	11,563.70	29.66
<i>Operations</i>	10,000.00	675.99	0.00	9,324.01	6.76
Weigh Station Site Support Department Total	26,440.00	5,552.29	0.00	20,887.71	21.00
<u>Municipal Allocation</u>					
<i>Operations</i>	10,983.00	2,358.71	0.00	8,624.29	21.48
Municipal Allocation Department Total	10,983.00	2,358.71	0.00	8,624.29	21.48
<u>Probation Support</u>					
<i>Operations</i>	55,247.00	15,794.33	13,410.00	26,042.67	52.86
Probation Support Department Total	55,247.00	15,794.33	13,410.00	26,042.67	52.86
<u>Adult-Community Service</u>					
<i>Salaries/Other Pay & Benefits</i>	44,941.00	7,863.88	0.00	37,077.12	17.50
<i>Operations</i>	850.00	0.00	0.00	850.00	-
Adult-Community Service Department Total	45,791.00	7,863.88	0.00	37,927.12	17.17
<u>Juvenile Probation Support</u>					
<i>Operations</i>	124,876.00	22,316.95	484.00	102,075.05	18.26
Juvenile Probation Support Department Total	124,876.00	22,316.95	484.00	102,075.05	18.26
<u>Planning&Development</u>					
<i>Salaries/Other Pay & Benefits</i>	318,604.00	91,540.52	0.00	227,063.48	28.73
<i>Operations</i>	94,925.00	29,990.90	20,173.59	44,760.51	52.85
Planning&Development Department Total	413,529.00	121,531.42	20,173.59	271,823.99	34.27
<u>HGAC EnvironmentalGrant</u>					
<i>Salaries/Other Pay & Benefits</i>	33,557.00	0.00	0.00	33,557.00	-
<i>Operations</i>	12,340.00	0.00	0.00	12,340.00	-
<i>Capital/Projects</i>	36,990.00	0.00	0.00	36,990.00	-

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HGAC EnvironmentalGrant Department Total	82,887.00	0.00	0.00	82,887.00	-
<u>Litter Control General Fund</u>					
Salaries/Other Pay & Benefits	14,430.00	4,075.91	0.00	10,354.09	28.25
Operations	21,515.00	2,719.02	5,384.89	13,411.09	37.67
Litter Control General Fund Department Total	35,945.00	6,794.93	5,384.89	23,765.18	33.88
<u>Social Services</u>					
Operations	23,800.00	1,860.81	0.00	21,939.19	7.82
Social Services Department Total	23,800.00	1,860.81	0.00	21,939.19	7.82
<u>Historical Commission</u>					
Operations	7,980.00	1,069.76	432.00	6,478.24	18.82
Historical Commission Department Total	7,980.00	1,069.76	432.00	6,478.24	18.82
<u>TexasAgriLifeExtensionService</u>					
Salaries/Other Pay & Benefits	148,226.00	45,095.87	0.00	103,130.13	30.42
Operations	24,482.00	6,561.49	1,008.95	16,911.56	30.92
TexasAgriLifeExtensionService Department Total	172,708.00	51,657.36	1,008.95	120,041.69	30.49
<u>DSHS - Ag Extension</u>					
Operations	100,000.00	0.00	0.00	100,000.00	-
DSHS - Ag Extension Department Total	100,000.00	0.00	0.00	100,000.00	-
<u>General Administrative</u>					
	775,685.00	226,317.69	0.00	549,367.31	29.18
General Administrative Department Total	775,685.00	226,317.69	0.00	549,367.31	29.18
<u>Centralized Costs</u>					
Salaries/Other Pay & Benefits	150,321.00	36,958.38	0.00	113,362.62	24.59
Operations	555,889.00	229,642.41	14,078.52	312,168.07	43.84
Centralized Costs Department Total	706,210.00	266,600.79	14,078.52	425,530.69	39.74
<u>Contingency</u>					
Operations	794,794.00	0.00	0.00	794,794.00	-
Contingency Department Total	794,794.00	0.00	0.00	794,794.00	-
<u>Governmental/Service Contracts</u>					
Operations	896,908.00	376,186.65	0.00	520,721.35	41.94

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Governmental/Service Contracts Department Total	896,908.00	376,186.65	0.00	520,721.35	41.94
<u>Fire Services</u>					
Operations	318,102.00	131,875.00	0.00	186,227.00	41.46
Fire Services Department Total	318,102.00	131,875.00	0.00	186,227.00	41.46
<u>EMS</u>					
Operations	397,489.00	114,718.00	0.00	282,771.00	28.86
EMS Department Total	397,489.00	114,718.00	0.00	282,771.00	28.86
Fund Total	17,929,643.00	5,389,066.82	399,855.12	12,140,721.06	32.29
<u>Debt Service</u>					
<u>Debt Service</u>					
Operations	267,825.00	0.00	0.00	267,825.00	-
	756,050.00	756,047.93	0.00	2.07	100.00
Debt Service Department Total	1,023,875.00	756,047.93	0.00	267,827.07	73.84
Fund Total	1,023,875.00	756,047.93	0.00	267,827.07	73.84
<u>General Projects</u>					
<u>General Projects</u>					
Operations	944,502.00	76,258.62	30,498.78	837,744.60	11.30
Capital/Projects	704,262.00	235,622.54	17,991.23	450,648.23	36.01
General Projects Department Total	1,648,764.00	311,881.16	48,490.01	1,288,392.83	21.86
Fund Total	1,648,764.00	311,881.16	48,490.01	1,288,392.83	21.86
<u>Jail Project Fund</u>					
<u>Jail Project</u>					
Capital/Projects	114,000.00	91,800.00	22,200.00	0.00	100.00
Jail Project Department Total	114,000.00	91,800.00	22,200.00	0.00	100.00
Fund Total	114,000.00	91,800.00	22,200.00	0.00	100.00
<u>JAG - Recovery Act</u>					
<u>JAG - Recovery Act</u>					
Operations	9,971.00	1,447.90	0.00	8,523.10	14.52
JAG - Recovery Act Department Total	9,971.00	1,447.90	0.00	8,523.10	14.52

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Fund Total	9,971.00	1,447.90	0.00	8,523.10	14.52
Grants					
<u>Jag 2009-DJ-BX-0833</u>					
Operations	178.00	0.00	0.00	178.00	-
Jag 2009-DJ-BX-0833 Department Total	178.00	0.00	0.00	178.00	-
<u>Fuels Reduction Grant</u>					
Operations	8,677.00	204.75	0.00	8,472.25	2.36
Fuels Reduction Grant Department Total	8,677.00	204.75	0.00	8,472.25	2.36
<u>JAG 2011-DJ-BX-2912</u>					
Operations	810.00	666.50	143.50	0.00	100.00
JAG 2011-DJ-BX-2912 Department Total	810.00	666.50	143.50	0.00	100.00
Fund Total	9,665.00	871.25	143.50	8,650.25	10.50
Homeland Security Grant					
<u>Homeland Security Grant 2009</u>					
Operations	21,622.00	2,274.50	12,370.17	6,977.33	67.73
Homeland Security Grant 2009 Department Total	21,622.00	2,274.50	12,370.17	6,977.33	67.73
<u>Homeland Security Grant 2010</u>					
Operations	46,345.00	0.00	0.00	46,345.00	-
Homeland Security Grant 2010 Department Total	46,345.00	0.00	0.00	46,345.00	-
<u>Homeland Security Grant 2011</u>					
Operations	169,200.00	0.00	0.00	169,200.00	-
Homeland Security Grant 2011 Department Total	169,200.00	0.00	0.00	169,200.00	-
Fund Total	237,167.00	2,274.50	12,370.17	222,522.33	-
CFDA14.218TDRA-Generator Grant					
<u>Generator Grant</u>					
Operations	3,656.00	0.00	0.00	3,656.00	-
Generator Grant Department Total	3,656.00	0.00	0.00	3,656.00	-
Fund Total	3,656.00	0.00	0.00	3,656.00	-

Road & BridgeGeneral Administrative

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General Administrative Department Total	153,496.00	86,829.33	0.00	66,666.67	56.57
	153,496.00	86,829.33	0.00	66,666.67	56.57
<u>General - Road & Bridge</u>					
Operations	76,448.00	2,861.24	17,315.91	56,270.85	26.39
General - Road & Bridge Department Total	76,448.00	2,861.24	17,315.91	56,270.85	26.39
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	509,148.00	145,672.25	0.00	363,475.75	28.61
Operations	758,974.00	91,548.63	82,481.11	584,944.26	22.93
Capital/Projects	45,000.00	0.00	0.00	45,000.00	-
Precinct 1 - Commissioner Department Total	1,313,122.00	237,220.88	82,481.11	993,420.01	24.35
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	562,629.00	164,777.82	0.00	397,851.18	29.29
Operations	792,227.00	131,086.29	179,695.06	481,445.65	39.23
Capital/Projects	8,300.00	8,250.00	0.00	50.00	99.40
Precinct 2 - Commissioner Department Total	1,363,156.00	304,114.11	179,695.06	879,346.83	35.49
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	602,121.00	171,733.39	0.00	430,387.61	28.52
Operations	561,684.00	82,082.98	154,871.22	324,729.80	42.19
Precinct 3 - Commissioner Department Total	1,163,805.00	253,816.37	154,871.22	755,117.41	35.12
<u>Precinct 4 - Commissioner</u>					
Salaries/Other Pay & Benefits	557,772.00	166,703.63	0.00	391,068.37	29.89
Operations	656,132.00	231,111.60	165,042.57	259,977.83	60.38
Precinct 4 - Commissioner Department Total	1,213,904.00	397,815.23	165,042.57	651,046.20	46.37
<u>Capital Project(WeighStation)</u>					
Capital/Projects	128,768.00	625.00	0.00	128,143.00	.49
Capital Project(WeighStation) Department Total	128,768.00	625.00	0.00	128,143.00	0.49
Fund Total	5,412,699.00	1,283,282.16	599,405.87	3,530,010.97	34.78
US Forest Service Fund					
<u>US Forest Service</u>					
Operations	3,398.00	0.00	0.00	3,398.00	-

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date
March 20, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
	76,318.00	76,317.69	0.00	0.31	100.00
US Forest Service Department Total	79,716.00	76,317.69	0.00	3,398.31	95.74
Fund Total	<u>79,716.00</u>	<u>76,317.69</u>	<u>0.00</u>	<u>3,398.31</u>	<u>95.74</u>
Hot Check					
<u>Hot Check</u>					
Salaries/Other Pay & Benefits	24,647.00	7,411.44	0.00	17,235.56	30.07
Operations	38,184.00	12,507.43	5,420.10	20,256.47	46.95
Hot Check Department Total	62,831.00	19,918.87	5,420.10	37,492.03	40.33
Fund Total	<u>62,831.00</u>	<u>19,918.87</u>	<u>5,420.10</u>	<u>37,492.03</u>	<u>40.33</u>
Court Reporter Service Fund					
<u>Court Reporter Fund</u>					
Operations	15,000.00	3,743.76	0.00	11,256.24	24.96
Court Reporter Fund Department Total	15,000.00	3,743.76	0.00	11,256.24	24.96
Fund Total	<u>15,000.00</u>	<u>3,743.76</u>	<u>0.00</u>	<u>11,256.24</u>	<u>24.96</u>
County Law Library Fund					
<u>Law Library</u>					
Salaries/Other Pay & Benefits	5,730.00	1,899.33	0.00	3,830.67	33.15
Operations	51,588.00	6,842.35	807.00	43,938.65	14.83
Law Library Department Total	57,318.00	8,741.68	807.00	47,769.32	16.66
Fund Total	<u>57,318.00</u>	<u>8,741.68</u>	<u>807.00</u>	<u>47,769.32</u>	<u>16.66</u>
Courthouse Security					
<u>Courthouse Security</u>					
Salaries/Other Pay & Benefits	58,492.00	17,387.74	0.00	41,104.26	29.73
Operations	415.00	0.31	0.00	414.69	.07
Courthouse Security Department Total	58,907.00	17,388.05	0.00	41,518.95	29.52
Fund Total	<u>58,907.00</u>	<u>17,388.05</u>	<u>0.00</u>	<u>41,518.95</u>	<u>29.52</u>
Justice Court Building Security					
<u>Justice Courts Security</u>					
Operations	20,000.00	0.00	0.00	20,000.00	-
Justice Courts Security Department Total	20,000.00	0.00	0.00	20,000.00	-

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date

March 20, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	20,000.00	0.00	0.00	20,000.00	-
Elections Equipment Fund					
<u>Elections Equipment</u>					
Operations	12,723.00	0.00	0.00	12,723.00	-
Elections Equipment Department Total	12,723.00	0.00	0.00	12,723.00	-
Fund Total	12,723.00	0.00	0.00	12,723.00	-
ElectionsServicesContractFund					
<u>ElectionsServicesContracts</u>					
Salaries/Other Pay & Benefits	0.00	604.66	0.00	(604.66)	-
ElectionsServicesContracts Department Total	0.00	604.66	0.00	(604.66)	-
Fund Total	0.00	604.66	0.00	(604.66)	-
Cnty Clrk Records Preservation					
<u>County Clerk -Records Preserv.</u>					
Salaries/Other Pay & Benefits	60,245.00	16,032.87	0.00	44,212.13	26.61
Operations	36,733.00	453.95	17.40	36,261.65	1.28
County Clerk -Records Preserv. Department Total	96,978.00	16,486.82	17.40	80,473.78	17.02
Fund Total	96,978.00	16,486.82	17.40	80,473.78	17.02
Archive Fund					
<u>Archive</u>					
Operations	61,470.00	0.00	0.00	61,470.00	-
Archive Department Total	61,470.00	0.00	0.00	61,470.00	-
Fund Total	61,470.00	0.00	0.00	61,470.00	-
County Records Management					
<u>County Records Preservation</u>					
Operations	40,000.00	0.00	0.00	40,000.00	-
County Records Preservation Department Total	40,000.00	0.00	0.00	40,000.00	-
Fund Total	40,000.00	0.00	0.00	40,000.00	-
District Clerk Records Fund					
<u>District Clk Records Preserv</u>					
Operations	11,140.00	0.00	0.00	11,140.00	-

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date
March 20, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
District Clk Records Preserv Department Total	11,140.00	0.00	0.00	11,140.00	-
Fund Total	11,140.00	0.00	0.00	11,140.00	-
Sheriff Forfeiture					
<u>S.O. Forfeiture</u>					
Operations	7,273.00	500.00	1,195.08	5,577.92	23.31
S.O. Forfeiture Department Total	7,273.00	500.00	1,195.08	5,577.92	23.31
Fund Total	7,273.00	500.00	1,195.08	5,577.92	23.31
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
Operations	55,739.00	2,929.50	0.00	52,809.50	5.26
D.A. Forfeiture Department Total	55,739.00	2,929.50	0.00	52,809.50	5.26
Fund Total	55,739.00	2,929.50	0.00	52,809.50	5.26
Special Inventory Tax					
<u>Special Inventory Tax</u>					
Operations	203.00	0.00	0.00	203.00	-
Special Inventory Tax Department Total	203.00	0.00	0.00	203.00	-
Fund Total	203.00	0.00	0.00	203.00	-
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
Salaries/Other Pay & Benefits	4,774.00	1,468.51	0.00	3,305.49	30.76
Operations	466.00	0.00	0.00	466.00	-
Rider 42 Prosecution Fund Department Total	5,240.00	1,468.51	0.00	3,771.49	28.03
Fund Total	5,240.00	1,468.51	0.00	3,771.49	-
Pretrial Intervention Fund					
<u>Pretrial Intervention</u>					
Operations	15,000.00	0.00	0.00	15,000.00	-
Pretrial Intervention Department Total	15,000.00	0.00	0.00	15,000.00	-
Fund Total	15,000.00	0.00	0.00	15,000.00	-
County Jury Fund					
<u>County Jury Fund</u>					

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date
March 20, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	2,800.00	0.00	0.00	2,800.00	-
County Jury Fund Department Total	2,800.00	0.00	0.00	2,800.00	-
Fund Total	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>-</u>
Justice Court Technology					
<u>Justice Court Technology</u>					
<i>Operations</i>	44,379.00	9,766.19	4,875.00	29,737.81	32.99
Justice Court Technology Department Total	44,379.00	9,766.19	4,875.00	29,737.81	32.99
Fund Total	<u>44,379.00</u>	<u>9,766.19</u>	<u>4,875.00</u>	<u>29,737.81</u>	<u>32.99</u>
Commissary Operations					
<u>Commissary Operations</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	763.08	0.00	(763.08)	-
<i>Operations</i>	0.00	3,547.38	26.99	(3,574.37)	-
Commissary Operations Department Total	0.00	4,310.46	26.99	(4,337.45)	-
Fund Total	<u>0.00</u>	<u>4,310.46</u>	<u>26.99</u>	<u>(4,337.45)</u>	<u>-</u>
Sheriff Inmate Medical					
<u>Sheriff Inmate Medical</u>					
<i>Operations</i>	11,014.00	0.00	0.00	11,014.00	-
Sheriff Inmate Medical Department Total	11,014.00	0.00	0.00	11,014.00	-
Fund Total	<u>11,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,014.00</u>	<u>-</u>
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
<i>Salaries/Other Pay & Benefits</i>	821,448.00	214,049.83	0.00	607,398.17	26.06
<i>Operations</i>	181,225.00	34,758.29	6,296.50	140,170.21	22.65
Combined 911 Dispatch Department Total	1,002,673.00	248,808.12	6,296.50	747,568.38	25.44
Fund Total	<u>1,002,673.00</u>	<u>248,808.12</u>	<u>6,296.50</u>	<u>747,568.38</u>	<u>25.44</u>
Walker County EMS					
<u>Walker County EMS</u>					
<i>Salaries/Other Pay & Benefits</i>	2,082,959.00	579,746.38	0.00	1,503,212.62	27.83
<i>Operations</i>	444,916.00	169,370.25	84,109.12	191,436.63	56.97
<i>Capital/Projects</i>	64,718.00	64,714.88	0.00	3.12	100.00

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date
 March 20, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Walker County EMS Department Total	2,592,593.00	813,831.51	84,109.12	1,694,652.37	34.63
<u>EMS Transfer</u>					
Salaries/Other Pay & Benefits	378,654.00	100,837.62	0.00	277,816.38	26.63
Operations	42,412.00	4,335.37	10,173.28	27,903.35	34.21
EMS Transfer Department Total	421,066.00	105,172.99	10,173.28	305,719.73	27.39
Fund Total	<u><u>3,013,659.00</u></u>	<u><u>919,004.50</u></u>	<u><u>94,282.40</u></u>	<u><u>2,000,372.10</u></u>	<u><u>33.62</u></u>

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

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

<i>Salaries/Other Pay & Benefits</i>	1,432,227.00	534,581.83	0.00	897,645.17	37.33
Prosecution Prison Crime Department Total	1,432,227.00	534,581.83	0.00	897,645.17	37.33

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay & Benefits</i>	32,680.00	16,843.96	0.00	15,836.04	51.54
<i>Operations</i>	190,186.00	65,768.70	19,229.61	105,187.69	44.69
SPU Criminal-StateGenAlloc Department Total	222,866.00	82,612.66	19,229.61	121,023.73	45.70

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,357,671.00	491,318.72	0.00	866,352.28	36.19
<i>Operations</i>	958,059.00	468,232.52	7,373.72	482,452.76	49.64
SPU/Civil Division Department Total	2,315,730.00	959,551.24	7,373.72	1,348,805.04	41.75

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	668,696.00	254,124.24	0.00	414,571.76	38.00
<i>Operations</i>	108,409.00	43,482.88	8,648.26	56,277.86	48.09
SPU-Juvenile Division Department Total	777,105.00	297,607.12	8,648.26	470,849.62	39.41

Fund Total

4,747,928.00	1,874,352.85	35,251.59	2,838,323.56	40.22
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Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,091,568.00	407,083.53	0.00	684,484.47	37.29
<i>Operations</i>	340,750.00	51,317.12	11,637.53	277,795.35	18.48
	11,005.00	0.00	0.00	11,005.00	-
Adult Probation Department Total	1,443,323.00	458,400.65	11,637.53	973,284.82	32.57

Rider 80 - Basic Supervision

<i>Salaries/Other Pay & Benefits</i>	0.00	12,691.99	0.00	(12,691.99)	-
Rider 80 - Basic Supervision Department Total	0.00	12,691.99	0.00	(12,691.99)	-

Fund Total

1,443,323.00	471,092.64	11,637.53	960,592.83	-
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Court Services - CCPCourt Services - CCP

<i>Salaries/Other Pay & Benefits</i>	121,363.00	44,229.85	0.00	77,133.15	36.44
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Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date
March 20, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	29,640.00	12,601.84	200.80	16,837.36	43.19
Court Services - CCP Department Total	151,003.00	56,831.69	200.80	93,970.51	37.77
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	2,242.55	0.00	(2,242.55)	-
Rider 80 - Court Services Department Total	0.00	2,242.55	0.00	(2,242.55)	-
Fund Total	<u>151,003.00</u>	<u>59,074.24</u>	<u>200.80</u>	<u>91,727.96</u>	<u>-</u>
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	49,322.00	18,127.24	0.00	31,194.76	36.75
<i>Operations</i>	16,706.00	5,415.68	925.00	10,365.32	37.95
Substance Abuse Services Department Total	66,028.00	23,542.92	925.00	41,560.08	37.06
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	1,221.53	0.00	(1,221.53)	-
Rider 80 - Substance Abuse Department Total	0.00	1,221.53	0.00	(1,221.53)	-
Fund Total	<u>66,028.00</u>	<u>24,764.45</u>	<u>925.00</u>	<u>40,338.55</u>	<u>-</u>
<u>Juvenile Probation</u>					
<i>Operations</i>	0.00	0.00	0.00	0.00	-
Juvenile Probation Department Total	0.00	0.00	0.00	0.00	-
<u>Title IV-E Funds</u>					
<i>Operations</i>	121,539.00	6,632.87	0.00	114,906.13	5.46
Title IV-E Funds Department Total	121,539.00	6,632.87	0.00	114,906.13	5.46
Fund Total	<u>121,539.00</u>	<u>6,632.87</u>	<u>0.00</u>	<u>114,906.13</u>	<u>5.46</u>
<u>Juvenile-State Aid Grant A</u>					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	331,665.00	123,553.55	0.00	208,111.45	37.25
<i>Operations</i>	36,671.00	29,988.65	0.00	6,682.35	81.78
TJPC-A-94-236 Department Total	368,336.00	153,542.20	0.00	214,793.80	41.69
Fund Total	<u>368,336.00</u>	<u>153,542.20</u>	<u>0.00</u>	<u>214,793.80</u>	<u>41.69</u>

Commitment Reduction - Grant C

Walker County
Expenditures vs. Budget

Period End Date January 31, 2012

Print Date
March 20, 2012

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

<i>Operations</i>	44,764.00	18,829.72	0.00	25,934.28	42.06
Commitment Reduction - Grant C Department Total	44,764.00	18,829.72	0.00	25,934.28	42.06
Fund Total	<u>44,764.00</u>	<u>18,829.72</u>	<u>0.00</u>	<u>25,934.28</u>	<u>42.06</u>

Prof Prosecutors SupplementCDA Supplement

<i>Operations</i>	22,450.00	5,524.51	2,352.00	14,573.49	35.08
CDA Supplement Department Total	22,450.00	5,524.51	2,352.00	14,573.49	35.08
Fund Total	<u>22,450.00</u>	<u>5,524.51</u>	<u>2,352.00</u>	<u>14,573.49</u>	<u>35.08</u>



***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 March 20, 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



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

March 20, 2012

Ledger Balances		Cash	Texpool	MBIA	ICT	CD	Total
Operating							
010	General Fund	\$ 6,330,913.56	\$ 818,855.52	\$ 3,031,454.29	\$ 1,005,155.25	\$ -	\$ 11,186,378.62
010	General Fund -Deferred	-	-	-	470,303.02	-	\$ 470,303.02
010	General Fund -Deferred	-	-	-	383,006.22	-	\$ 383,006.22
030	Debt Service	252.41	29,000.00	-	-	-	29,252.41
220	Road & Bridge	151,096.76	1,456,741.64	-	488,833.64	-	2,096,672.04
227	Weigh Station - Special Project	-	-	-	-	-	-
230	US Forest Allocation-Fire Projects	-	24.50	-	-	-	24.50
	Total Operating	6,482,262.73	2,304,621.66	3,031,454.29	2,347,298.13	-	14,165,636.81
Capital							
050	Projects Fund	601.84	1,035,498.32	-	-	-	1,036,100.16
056	Jail Project	22,200.00	-	-	-	-	22,200.00
060	Museum Project	-	-	-	-	-	-
	Total Capital	22,801.84	1,035,498.32	-	-	-	1,058,300.16
Grants/Other Funds							
177	Home Grant	-	-	-	-	-	-
180	CDBG Grant	(20,617.90)	-	-	-	-	(20,617.90)
181	Jag Grant	-	-	-	-	-	-
184	SHSP Grant	95.25	-	-	-	-	95.25
185	Grant	(11,625.15)	-	-	-	-	(11,625.15)
186	Generator Grant	(83,984.20)	-	-	-	-	(83,984.20)
190	Special Prosecution Unit	(585,570.54)	-	-	-	-	(585,570.54)
240	Hot Check	2,632.54	18,869.98	-	-	-	21,502.52
250	County Jury Fund	-	-	-	-	-	-
251	County Court Reporter Service Fund	565.85	-	-	-	-	565.85
260	Law Library	4,726.89	70,329.50	-	-	-	75,056.39
270	Courthouse Security	8,507.49	-	-	-	-	8,507.49
271	Justice Courts Security	329.94	41,811.42	-	-	-	42,141.36
273	Elections Equipment	33.92	49,469.10	-	-	-	49,503.02
274	Elections Contract Services Fund	(514.22)	6,110.56	-	-	-	5,596.34
280	County Clerk Records Preservation	5,162.63	40,882.04	-	-	-	46,044.67
281	County Clerk Archive Preservation	20,154.70	-	-	-	-	20,154.70
290	County Records Management	11,729.59	38,485.78	-	-	-	50,215.37
291	County Records II	663.77	23,315.92	-	-	-	23,979.69
295	District Clerk Records Preservation	2,753.24	11,277.54	-	-	-	14,030.78
320	S.O. Forfeiture	753.64	29,492.46	-	-	-	30,246.10
340	D.A. Forfeiture	945.75	82,356.78	-	-	-	83,302.53
350	Emergency Special Fund	-	-	-	-	-	-
391	Seized Funds	-	18,655.11	-	-	-	18,655.11
420	Adult Probation	78,193.47	408,525.43	-	-	-	486,718.90
432	Court Services - CCP	33,964.96	-	-	-	-	33,964.96
434	Substance Abuse Services	12,922.16	-	-	-	-	12,922.16
440	Juvenile Probation	40,120.20	70,822.29	-	-	-	110,942.49
441	TJPC-A-94-236	23,317.91	-	-	-	-	23,317.91
460	Juvenile Community Corrections	-	-	-	-	-	-
461	Juvenile Commitment Reduction	6,520.35	-	-	-	-	6,520.35
470	Juvenile Grant-Comm. Based	-	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-	-
520	Special Inventory Tax	-	1,023.90	-	-	-	1,023.90
540	District Clerk Rider Prosecution	3,833.25	-	-	-	-	3,833.25
560	CDA Prosecutors Supplement	6,333.05	-	-	-	-	6,333.05
561	Pretrial Intervention Fund	(100.00)	34,325.21	-	-	-	34,225.21
565	County Jury Fund	3,070.01	-	-	-	-	3,070.01
570	Justice Court Technology	2,911.19	11,769.49	-	-	-	14,680.68
571	County/District Clerk Technology	1,434.24	2,146.47	-	-	-	3,580.71
575	SO Commissary	17,176.17	-	-	-	-	17,176.17
576	Inmate Medical Fund	45.30	16,018.66	-	-	-	16,063.96
580	LEOSE Training	24,528.69	-	-	-	-	24,528.69
820	WC Public Safety Commun Center	58,124.58	156,095.20	-	-	-	214,219.78
840	EMS	253.57	104,979.60	-	-	-	105,233.17
	Total Grants/Other Fund	(330,607.71)	1,236,762.44	-	-	-	906,154.73
Run Date of Grand Total: 3/21/2012		\$ 6,174,456.86	\$ 4,576,882.42	\$ 3,031,454.29	\$ 2,347,298.13	\$ -	\$ 16,130,091.70



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

March 20, 2012

		Cash			
Ledger Balances		Bank Accts	DWS	CD	Total
<u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u>					
<u>Elected Officials</u>					
950	County Clerk	\$ 368,403.27	\$ 403,993.10	\$ -	\$ 772,396.37
951	District Clerk	200,196.51	212,551.82	44,474.10	457,222.43
952	Criminal District Attorney	28,899.90	-	-	28,899.90
953	Tax Assessor	862,284.70	-	-	862,284.70
954	Sheriff	76,238.90	-	-	76,238.90
956	Jury	352.01	-	-	352.01
957	Justice of Peace Precinct 4	-	-	-	-
<u>Probation Departments</u>					
955	Juvenile Probation	1,474.38	-	-	1,474.38
958	Adult Probation	4,129.36	-	-	4,129.36
	Total	\$ 1,541,979.03	\$ 616,544.92	\$ 44,474.10	\$ 2,202,998.05

Information from Reconciliations and Reports provided by Officials and Departments.

Run Date of This Report: 3/21/2012



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	\$ 5,234,852.24	\$ 15,859,533.00	\$ 12,605,422.63	\$ 16,756,469.00	\$ 6,695,510.89	\$ 473,730.84	\$ (1,096,856.00)	\$ (414,718.00)	\$ 5,021,462.90	\$ 10,256,316.14
Debt Service Fund	\$ 473,261.95	\$ 544,882.00	\$ 312,038.39	\$ 909,875.00	\$ 642,047.93	\$ -	\$ (114,000.00)	\$ (114,000.00)	\$ (444,009.54)	\$ 29,262.41
Road & Bridge Fund	\$ 964,656.94	\$ 3,917,494.00	\$ 2,423,396.20	\$ 5,259,203.00	\$ 1,662,737.34	\$ 676,170.30	\$ 446,504.00	\$ 213,170.67	\$ 307,659.23	\$ 1,262,316.17
EMS Fund	\$ 637,028.61	\$ 2,422,740.00	\$ 983,284.65	\$ 3,013,659.00	\$ 1,235,862.29	\$ 61,012.26	\$ 397,489.00	\$ 114,718.00	\$ (198,871.90)	\$ 438,156.71
Emergency Special Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weigh Station Projects Fund	\$ 76,323.52	\$ 32,245.00	\$ 18.67	\$ 3,398.00	\$ -	\$ -	\$ -	\$ -	\$ (76,299.02)	\$ 24.50
US Forest Fire Suppression Fund	\$ 26,091.41	\$ 36,000.00	\$ 10,927.55	\$ 62,831.00	\$ 26,374.64	\$ 5,249.99	\$ -	\$ -	\$ (20,697.08)	\$ 5,394.33
Hot Check Fund	\$ -	\$ -	\$ 1,033.22	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,033.22	\$ 1,033.22
County Jury Fund	\$ 2,296.38	\$ 15,000.00	\$ 4,633.83	\$ 15,000.00	\$ 6,364.36	\$ -	\$ -	\$ -	\$ (1,730.53)	\$ 565.85
County Court Reporter Service Fund	\$ 70,578.27	\$ 35,100.00	\$ 16,273.11	\$ 57,318.00	\$ 11,794.99	\$ 809.00	\$ -	\$ -	\$ 3,669.12	\$ 74,247.39
Law Library Fund	\$ 16,250.51	\$ 44,400.00	\$ 17,925.46	\$ 58,907.00	\$ 25,668.48	\$ -	\$ 14,507.00	\$ -	\$ (7,743.02)	\$ 8,507.49
Courthouse Security Fund	\$ 38,820.39	\$ 8,040.00	\$ 3,320.97	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,320.97	\$ 42,141.36
Justice Courts Security Fund	\$ 45,468.74	\$ -	\$ 4,034.28	\$ 12,723.00	\$ -	\$ -	\$ -	\$ -	\$ 4,034.28	\$ 49,503.02
Election Equipment Fund	\$ 5,990.61	\$ 3,500.00	\$ 1,919.95	\$ -	\$ 2,314.22	\$ -	\$ -	\$ -	\$ (394.27)	\$ 5,596.34
Election Services Contract Fund	\$ 49,878.98	\$ 47,100.00	\$ 19,624.41	\$ 96,978.00	\$ 23,458.72	\$ 354.69	\$ -	\$ -	\$ (4,189.00)	\$ 45,689.98
County Clerk Records Fund	\$ -	\$ 61,470.00	\$ 20,154.70	\$ 61,470.00	\$ -	\$ -	\$ -	\$ -	\$ 20,154.70	\$ 20,154.70
County Clerk Archive Preservation Fund	\$ 42,364.36	\$ 25,170.00	\$ 9,744.01	\$ 40,000.00	\$ 1,893.00	\$ 15,331.82	\$ -	\$ -	\$ (7,480.81)	\$ 34,883.55
County Records Fund	\$ 19,046.81	\$ 9,600.00	\$ 4,932.88	\$ 11,140.00	\$ -	\$ -	\$ -	\$ -	\$ 4,932.88	\$ 23,979.69
County Records II (Digitize) Fund	\$ 12,652.03	\$ 3,625.00	\$ 1,378.75	\$ 7,273.00	\$ 1,695.08	\$ -	\$ -	\$ -	\$ 1,378.75	\$ 14,030.78
District Clerk Records Fund	\$ 24,113.52	\$ 50.00	\$ 3,288.80	\$ 7,273.00	\$ 2,929.50	\$ 739.58	\$ -	\$ -	\$ 1,593.72	\$ 25,707.24
Sheriff Forfeiture Fund	\$ 70,843.47	\$ 100.00	\$ 16,388.56	\$ 55,739.00	\$ -	\$ -	\$ -	\$ -	\$ 11,719.48	\$ 82,562.95
District Attorney Forfeiture Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seizure Fund	\$ 513,616.95	\$ 1,299,349.00	\$ 611,120.49	\$ 1,649,349.00	\$ 591,756.67	\$ 7,813.03	\$ -	\$ -	\$ 11,550.79	\$ 525,167.74
Adult Probation Funds	\$ 117,304.96	\$ 534,639.00	\$ 202,587.48	\$ 534,639.00	\$ 179,111.69	\$ -	\$ -	\$ -	\$ 23,475.79	\$ 140,780.75
Juvenile Probation Funds	\$ 1,023.52	\$ -	\$ 0.38	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ 0.38	\$ 1,023.90
Tax Assessor Special Inventory Tax Fund	\$ 5,851.99	\$ -	\$ -	\$ -	\$ 2,018.74	\$ -	\$ -	\$ -	\$ (2,018.74)	\$ 3,833.25
District Clerk Rider Fund	\$ -	\$ 22,450.00	\$ 12,559.37	\$ 22,450.00	\$ 6,114.32	\$ -	\$ -	\$ -	\$ 6,445.05	\$ 6,445.05
Prosecutor Supplement Fund	\$ -	\$ 5,000.00	\$ 12,494.14	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,494.14	\$ 34,225.21
Pretrial Intervention Fund	\$ 21,731.07	\$ 34,175.00	\$ 13,560.50	\$ 44,379.00	\$ 21,016.19	\$ 12,750.00	\$ -	\$ -	\$ (20,205.69)	\$ 1,930.68
Justice Courts Technology Fund	\$ 22,136.37	\$ -	\$ 997.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997.93	\$ 3,580.71
County/District Court Technology Fund	\$ 2,582.78	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Contracts Funds	\$ -	\$ 4,747,928.00	\$ 2,124,960.92	\$ 4,747,928.00	\$ 2,012,449.56	\$ 23,736.66	\$ -	\$ -	\$ 88,774.70	\$ 88,774.70
Special Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Grant	\$ -	\$ 260,420.00	\$ 11,557.01	\$ 260,459.00	\$ 20,965.35	\$ 1,199.95	\$ -	\$ -	\$ (10,608.29)	\$ (10,608.29)
Sheriff/Public Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary Fund	\$ 12,240.64	\$ -	\$ 10,545.30	\$ -	\$ 5,609.77	\$ 168.29	\$ -	\$ -	\$ 4,767.24	\$ 17,007.88
Sheriff Inmate Medical Fund	\$ 15,354.69	\$ 2,015.00	\$ 709.27	\$ 11,014.00	\$ -	\$ -	\$ -	\$ -	\$ 709.27	\$ 16,063.96
LEOSE Training Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Projects	\$ 1,278,090.61	\$ 56,000.00	\$ 55,952.69	\$ 1,648,764.00	\$ 461,090.16	\$ 79,431.77	\$ 314,674.00	\$ 163,147.02	\$ (321,422.22)	\$ 956,668.39
Jail Project	\$ -	\$ -	\$ -	\$ 114,000.00	\$ 102,000.00	\$ 12,000.00	\$ 114,000.00	\$ 114,000.00	\$ -	\$ -
Museum Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Funds	\$ 9,790,451.32	\$ 30,032,525.00	\$ 19,515,786.50	\$ 35,498,208.00	\$ 13,730,783.89	\$ 1,370,498.18	\$ -	\$ (0.00)	\$ 4,414,504.43	\$ 14,204,955.75
Central Dispatch Fund	\$ 93,590.75	\$ 921,296.00	\$ 460,716.58	\$ 1,002,673.00	\$ 340,087.55	\$ 3,927.80	\$ -	\$ -	\$ 116,701.23	\$ 210,291.98



***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