



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru August 30, 2012 for the period ended July 31, 2012. This is unaudited information. There are accrual and adjusting entries that have not been posted.



Walker County
Cash & Investments
As of July 31, 2012

Posted as of August 30, 2012

Ledger Balances		Cash	Texpool	MBIA	ICT	Total
Operating						
010	General Fund	\$ 345,554.19	\$ 862,872.77	\$ 5,035,819.17	\$ 1,005,281.74	\$ 7,249,527.87
010	General Fund -Deferred	-	-	-	470,362.06	\$ 470,362.06
010	General Fund -Deferred	-	-	-	383,054.30	\$ 383,054.30
030	Debt Service	2,149.97	159,656.23	-	-	161,806.20
031	2012 Series CO Interest & Sinking	-	32,799.10	-	-	32,799.10
220	Road & Bridge	602,646.46	971,388.56	-	488,895.14	2,062,930.16
230	US Forest Allocation-Fire Projects	-	-	-	-	-
	Total Operating	950,350.62	2,026,716.66	5,035,819.17	2,347,593.24	10,360,479.69
Capital						
050	Projects	240,038.29	535,628.53	-	-	775,666.82
056	Jail Project Fund	-	4,104,046.29	15,002,109.06	-	19,106,155.35
	Total Capital	240,038.29	4,639,674.82	15,002,109.06	-	19,881,822.17
Grants/Other Funds						
180	CDBG Grant	-	-	-	-	-
181	Jag Grant	-	-	-	-	-
182	HGAC Grants	10,041.08	-	-	-	10,041.08
184	SHSP Grant	17,531.93	-	-	-	17,531.93
185	Sheriff Grant	(34,888.22)	-	-	-	(34,888.22)
186	Generator Grant	(83,984.20)	-	-	-	(83,984.20)
190	Special Prosecution Unit	(583,302.06)	-	-	-	(583,302.06)
240	Hot Check	24.21	8,969.98	-	-	8,994.19
251	Court Reporter Services Fund	411.48	-	-	-	411.48
260	Law Library	7,999.40	70,366.17	-	-	78,365.57
270	Courthouse Security	10,294.16	10,000.28	-	-	20,294.44
271	Justice Courts Security	1,377.90	41,833.21	-	-	43,211.11
273	Elections Equipment	827.12	49,494.88	-	-	50,322.00
274	Elections Contract Services	1,739.39	1,611.97	-	-	3,351.36
280	County Clerk Records Preservation	12,446.57	40,704.34	-	-	53,150.91
281	County Clerk Archive Preservation	5,160.00	38,253.01	-	-	43,413.01
290	County Records Management	27,090.66	18,505.28	-	-	45,595.94
291	County Records II	1,257.83	27,679.11	-	-	28,936.94
295	District Clerk Records Preservation	260.91	13,194.87	-	-	13,455.78
320	S.O. Forfeiture	-	27,979.31	-	-	27,979.31
340	D.A. Forfeiture	-	83,541.73	-	-	83,541.73
391	Seized Funds	-	56,433.53	-	-	56,433.53
420	Adult Probation	79,621.15	408,738.40	-	-	488,359.55
432	Court Services - CCP	27,956.84	-	-	-	27,956.84
434	Substance Abuse Services	6,818.27	-	-	-	6,818.27
440	Juvenile Probation	36,882.12	70,859.21	-	-	107,741.33
441	TJPC-A-94-236	63,746.48	-	-	-	63,746.48
460	Juvenile Community Corrections	-	-	-	-	-
461	Juvenile Commitment Reduction	12,498.97	-	-	-	12,498.97
470	Juvenile Grant-Comm. Based	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-
492	TJCP-Progressive Sanctions	-	-	-	-	-
510	ERRP Fund	-	60,021.18	-	-	60,021.18
520	Special Inventory Tax	-	1,024.43	-	-	1,024.43
540	District Clerk Rider Prosecution	1,998.55	-	-	-	1,998.55
560	CDA Prosecutors Supplement	9,311.95	-	-	-	9,311.95
561	Pretrial Intervention Fund	4,470.00	49,673.08	-	-	54,143.08
565	County Jury Fund	2,275.22	-	-	-	2,275.22
570	Justice Court Technology	3,403.92	9,274.68	-	-	12,678.60
571	County/District Clerk Technology	768.64	4,293.18	-	-	5,061.82
575	SO Commissary	20,412.82	-	-	-	20,412.82
576	Inmate Medical Fund	-	16,072.32	-	-	16,072.32
580	LEOSE Training	23,665.41	-	-	-	23,665.41
820	WC Public Safety Commun Center	42,027.16	199,482.45	-	-	241,509.61
840	EMS	104,153.78	105,034.33	-	-	209,188.11
	Total Grants/Other Fund	(165,700.56)	1,413,040.93	-	-	1,247,340.37
Run Date of This Report 8/30/2012		\$ 1,024,688.35	\$ 8,079,432.41	\$ 20,037,928.23	\$ 2,347,593.24	\$ 31,489,642.23



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

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2011	\$ 11,275,294.72	\$ 1,917,986.02	\$ (4,108,117.68)	\$ 9,085,163.06
11/30/2011	\$ 9,085,163.06	\$ 2,846,539.33	\$ (2,117,110.76)	\$ 9,814,591.63
12/31/2011	\$ 9,814,591.63	\$ 5,615,314.33	\$ (2,451,926.08)	\$ 12,977,979.88
1/31/2012	\$ 12,977,979.88	\$ 5,949,362.28	\$ (3,434,804.82)	\$ 15,492,537.34
2/28/2012	\$ 15,492,537.34	\$ 4,358,163.65	\$ (2,713,308.64)	\$ 17,137,392.35
3/31/2012	\$ 17,137,392.35	\$ 1,659,823.52	\$ (2,555,935.04)	\$ 16,241,280.83
4/30/2012	\$ 16,241,280.83	\$ 1,514,910.19	\$ (3,064,374.30)	\$ 14,691,816.72
5/31/2012	\$ 14,691,816.72	\$ 2,117,120.92	\$ (2,665,122.20)	\$ 14,143,815.44
6/30/2012	\$ 14,143,815.44	\$ 21,329,958.40	\$ (2,779,891.87)	\$ 32,693,881.97
7/31/2012	\$ 32,693,881.97	\$ 1,622,627.72	\$ (2,826,867.46)	\$ 31,489,642.23
8/31/2012	\$ 31,489,642.23	\$ -	\$ -	\$ 31,489,642.23
9/30/2012	\$ 31,489,642.23	\$ -	\$ -	\$ 31,489,642.23

\$ 48,931,806.36 \$ (28,717,458.85)

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)



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	-4.03%	\$ 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	1.16%	\$ 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	-8.39%	\$ 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	1.05%	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07	133,939.37
February	3.56%	\$ 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	-0.72%	\$ 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	1.57%	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36	\$166,210.52	170,626.08	162,313.65	140,678.01	131,971.78
May	1.76%	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74	\$222,408.76	217,389.06	221,045.02	200,537.83	193,056.16
June	-1.41%	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73	159,422.65
July	8.37%	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49	144,207.48
August	-3.66%	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38	189,143.37
September		\$ -	\$ 176,915.77	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45	143,988.27
		\$ 2,269,851.07	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22	\$ 2,283,696.86	\$ 2,148,994.16	\$2,044,653.18	\$1,896,696.39
one-time collection					\$ 47,502.88				
					\$ 2,409,915.10				

This time last year \$2,271,510.63
 % Change -0.0700%

Sales 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%



August 29, 2012

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

	Current Fiscal Yr	FY 2010 2011	Fy 2009 2010	Fy 2008 2009	Fy 2007 2008	Fy 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 38,495.46	\$ 37,998.00	\$38,544.25	\$ 39,404.50	\$ 41,113.00	\$ 41,344.25	\$ 17,997.00	\$ 47,569.75
November	22,729.62	35,051.70	38,591.50	32,226.75	25,036.00	38,444.00	20,897.50	39,408.25
December	20,937.00	31,939.00	33,325.00	41,291.75	27,084.00	43,594.00	29,018.54	30,755.00
January	23,468.60	31,572.45	30,926.39	35,103.75	37,767.50	45,561.75	27,729.82	34,941.00
February	15,155.29	27,557.99	35,247.90	38,816.75	30,436.75	48,016.60	45,109.10	34,245.50
March	25,061.81	36,305.66	38,345.87	40,826.00	35,293.50	43,248.50	48,977.50	27,039.75
April	16,947.80	38,012.10	34,277.15	35,153.00	33,606.00	42,700.75	38,252.34	16,960.00
May	11,584.60	35,012.90	33,118.30	27,907.50	33,541.00	40,583.00	37,948.00	43,543.00
June	17,058.45	37,594.95	46,040.20	43,897.75	35,742.00	33,752.50	45,927.75	39,037.75
July	18,379.20	45,641.20	47,010.35	40,465.75	36,975.73	35,470.25	35,713.00	15,254.08
August	-	38,648.27	38,095.95	40,972.00	35,036.00	34,018.75	36,252.00	32,687.00
September	-	33,871.05	32,841.05	34,671.75	34,269.00	29,932.50	32,848.75	19,366.50
	\$209,817.83	\$429,205.27	\$446,363.91	\$450,737.25	\$405,900.48	\$476,666.85	\$416,671.30	\$380,807.58
This time last year						\$356,685.95		
% Change						-41.18%		



Walker County
Summary of Legal Costs
Unaudited and Unadjusted
Ledger Balances
For the Period Ending July 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	\$ 143,537	\$ 163,092	\$ 189,291	\$ 166,758	\$ 133,056	\$ 107,586	\$ 79,553
12th Judicial District-CPS	\$ -	\$ 18,227	\$ 31,527	\$ 29,880	\$ 54,811	\$ 69,856	\$ 15,897	\$ 126,272
12th Judicial District	\$ 72,640	\$ 161,911	\$ 105,721	\$ 128,443	\$ 98,385	\$ 154,098	\$ 92,237	\$ -
278th Judicial District-CPS	\$ -	\$ 25,045	\$ 37,115	\$ 66,370	\$ 24,354	\$ 41,726	\$ 41,917	\$ -
278th Judicial District	\$ 72,640	\$ 100,150	\$ 81,219	\$ 114,842	\$ 152,877	\$ 94,967	\$ 112,809	\$ 102,706
Central -Attorney Bdg	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 515,283	\$ 448,870	\$ 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	\$ 22,567	\$ 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	\$ 22,847	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors								
County Court at Law	\$ 3,000	\$ 936	\$ 2,792	\$ 5,116	\$ 4,296	\$ 3,696	\$ 3,088	\$ 3,054
12th Judicial District	\$ 5,000	\$ 5,997	\$ 2,890	\$ 4,022	\$ 3,846	\$ 6,154	\$ 12,389	\$ 4,332
278th Judicial District	\$ 5,000	\$ 3,544	\$ 1,874	\$ 4,888	\$ 4,556	\$ 4,082	\$ 21,284	\$ -
Central	\$ 16,000	\$ 14,840	\$ 7,922	\$ 16,796	\$ 17,578	\$ 23,630	\$ 3,668	\$ 3,907
Total	\$ 16,196	\$ 25,317	\$ 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	\$ 8,464	\$ 16,780	\$ 27,921	\$ 23,692	\$ 21,012	\$ 25,883	\$ 24,995
12th Judicial District	\$ 6,085	\$ 8,957	\$ 10,320	\$ 6,864	\$ 26,516	\$ 3,778	\$ 8,845	\$ 11,644
278th Judicial District	\$ 5,335	\$ 4,695	\$ 23,332	\$ 20,199	\$ 4,351	\$ 6,281	\$ 3,167	\$ 8,595
Total	\$ 36,420	\$ 22,116	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
Total Excluding TDCJ Trial								
Attorneys	\$ 515,283	\$ 448,870	\$ 418,675	\$ 528,826	\$ 497,185	\$ 493,703	\$ 370,446	\$ 308,531
Court Reporters	\$ 55,000	\$ 22,847	\$ 67,609	\$ 76,446	\$ 77,328	\$ 74,893	\$ 76,547	\$ 69,226
Jurors	\$ 16,196	\$ 25,317	\$ 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	\$ 22,116	\$ 50,432	\$ 54,984	\$ 54,559	\$ 31,071	\$ 37,895	\$ 45,234
	\$ 622,899	\$ 519,150	\$ 552,194	\$ 692,098	\$ 664,748	\$ 649,614	\$ 543,573	\$ 445,320
Costs Collected/State Funds								
State Funds	\$ 35,610	\$ 38,945	\$ 108,864	\$ 65,973				
Jurors	\$ 16,000	\$ 13,244	\$ 6,494	\$ 16,796				
Court at Law	\$ 8,000	\$ 6,347	\$ 7,543	\$ 9,292				
12th Judicial District	\$ 15,000	\$ 12,990	\$ 17,330	\$ 19,381				
278th Judicial District	\$ 15,000	\$ 11,468	\$ 11,003	\$ 15,283				
	\$ 89,610	\$ 82,993	\$ 151,235	\$ 126,725				
Attorneys-TDCJ Trial								
Central _Trial TDCJ Related		\$ 26,073	\$ 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 July 31, 2012

	General Fund	Debt Service	Road and Bridge
Assets			
Cash Disbursement Accounts	345,554.19	\$ 2,149.97	\$ 602,646.46
Cash Equivalent Texpool	862,872.77	192,455.33	971,388.56
Cash Equivalent MBIA	5,035,819.17	-	-
Cash Equivalent DWS	1,005,281.74	-	488,895.14
Cash Equivalent Deferred Revenue	853,416.36	-	-
Certificate of Deposit	-	-	-
Cash Other	6,612.45	-	-
Inventory	-	-	-
Taxes Receivable	1,039,439.84	-	-
Accounts Receivable	12,058.06	-	-
Due from Other Funds	-	-	-
Due from Others	117,224.99	-	-
Due from Other Governments	575,671.93	-	-
Prepaid Expenditures	-	-	-
Total Assets	9,853,951.50	194,605.30	2,062,930.16
Liabilities			
Accounts Payable	528,744.54	-	58,736.51
Due to State/State Agencies	64,226.18	-	-
Due to Other Funds	-	-	-
Due to Others	4,232.32	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	705,588.31	-	-
Deferred Revenues	1,991,886.16	-	-
Encumbrances	276,657.72	-	763,334.82
Total Liabilities	3,571,335.23	-	822,071.33
Fund Balance Information			
Total Revenues-Fiscal Year to date	15,169,363.29	330,593.09	3,579,218.03
Total Expenses-Fiscal Year to date	(12,443,552.06)	(642,047.93)	(3,160,980.99)
Total Encumbrances to Date	(276,657.72)	(.00)	(763,334.82)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,449,153.51	(311,454.84)	(345,097.78)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	76,323.52	-	763,130.00
Transfers to Other Funds	(1,477,713.00)	(.00)	(131,829.33)
Issue of Certificates of Obligation	-	32,798.19	-
Total Other Financing Sources (Uses)	(1,401,389.48)	32,798.19	631,300.67
Net Change in Fund Balance-Fiscal Year to Date	1,047,764.03	(278,656.65)	286,202.89
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	6,282,616.27	194,605.30	1,240,858.83
Total Liabilities and Fund Balance	\$ 9,853,951.50	\$ 194,605.30	\$ 2,062,930.16

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 July 31, 2012

	EMS	Projects	Jail Project
Assets			
Cash Disbursement Accounts	\$ 104,153.78	\$ 240,038.29	\$ -
Cash Equivalent Texpool	105,034.33	535,628.53	4,104,046.29
Cash Equivalent MBIA	-	-	15,002,109.06
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	664,097.22	775,666.82	19,106,155.35
Liabilities			
Accounts Payable	8,702.22	32,470.70	-
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	61,019.11	-	-
Encumbrances	102,593.96	26,276.03	282,600.66
Total Liabilities	172,315.29	58,746.73	282,600.66
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,890,722.61	56,355.16	2,328.81
Total Expenses-Fiscal Year to date	(2,348,596.33)	(971,126.98)	(896,173.46)
Total Encumbrances to Date	(102,593.96)	(26,276.03)	(282,600.66)
Excess (Deficit) of Revenues Over (Under) Expenditures	(560,467.68)	(941,047.85)	(1,176,445.31)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	415,221.00	543,007.33	-
Transfers to Other Funds	(.00)	(163,130.00)	(.00)
Issue of Certificates of Obligation	-	-	20,000,000.00
Total Other Financing Sources (Uses)	415,221.00	379,877.33	20,000,000.00
Net Change in Fund Balance-Fiscal Year to Date	(145,246.68)	(561,170.52)	18,823,554.69
Fund Balance at Beginning of Year	637,028.61	1,278,090.61	-
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	491,781.93	716,920.09	18,823,554.69
Total Liabilities and Fund Balance	\$ 664,097.22	\$ 775,666.82	\$ 19,106,155.35

Note: (Includes no adjusting or accrual entries)



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	US Forest Fire Suppression	ERRP Fund	Hot Check	Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 24.21	\$ 411.48
Cash Equivalent Texpool	-	60,021.18	8,969.98	-
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	-	-	(120.80)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	60,021.18	8,873.39	411.48
Liabilities				
Accounts Payable	-	-	79.42	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	10,858.20	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	2,688.23	-
Total Liabilities	-	-	13,625.85	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	60,021.18	19,516.21	8,160.29
Total Expenses-Fiscal Year to date	(.00)	(.00)	(47,671.85)	(10,045.19)
Total Encumbrances to Date	(.00)	(.00)	(2,688.23)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	60,021.18	(30,843.87)	(1,884.90)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(76,323.52)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(76,323.52)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(76,323.52)	60,021.18	(30,843.87)	(1,884.90)
Fund Balance at Beginning of Year	76,323.52	-	26,091.41	2,296.38
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	-	60,021.18	(4,752.46)	411.48
Total Liabilities and Fund Balance	\$ -	\$ 60,021.18	\$ 8,873.39	\$ 411.48

Note: (Includes no adjusting or accrual entries)



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	Law Library	Courthouse Security	Justice Courts Security
Assets			
Cash Disbursement Accounts	\$ 7,999.40	\$ 10,294.16	\$ 1,377.90
Cash Equivalent Texpool	70,366.17	10,000.28	41,833.21
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	78,365.57	20,294.44	43,211.11
Liabilities			
Accounts Payable	-	-	-
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	-	-	2,601.00
Total Liabilities	-	-	2,601.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	32,064.64	35,438.68	6,356.22
Total Expenses-Fiscal Year to date	(24,277.34)	(45,901.75)	(1,965.50)
Total Encumbrances to Date	(.00)	(.00)	(2,601.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,787.30	(10,463.07)	1,789.72
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	14,507.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	14,507.00	-
Net Change in Fund Balance-Fiscal Year to Date	7,787.30	4,043.93	1,789.72
Fund Balance at Beginning of Year	70,578.27	16,250.51	38,820.39
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	78,365.57	20,294.44	40,610.11
Total Liabilities and Fund Balance	\$ 78,365.57	\$ 20,294.44	\$ 43,211.11

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	\$ 827.12	\$ 1,739.39	\$ 12,446.57	\$ 5,160.00
Cash Equivalent Texpool	49,494.88	1,611.97	40,704.34	38,253.01
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	50,322.00	3,351.36	53,150.91	43,413.01
Liabilities				
Accounts Payable	-	-	712.77	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	177.52	-	-
Total Liabilities	-	177.52	712.77	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,853.26	4,276.46	41,516.16	43,413.01
Total Expenses-Fiscal Year to date	(.00)	(6,915.71)	(38,957.00)	(.00)
Total Encumbrances to Date	(.00)	(177.52)	(.00)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	4,853.26	(2,816.77)	2,559.16	43,413.01
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	4,853.26	(2,816.77)	2,559.16	43,413.01
Fund Balance at Beginning of Year	45,468.74	5,990.61	49,878.98	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	50,322.00	3,173.84	52,438.14	43,413.01
Total Liabilities and Fund Balance	\$ 50,322.00	\$ 3,351.36	\$ 53,150.91	\$ 43,413.01

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	\$ 27,090.66	\$ 1,257.83	\$ 260.91	\$ -
Cash Equivalent Texpool	18,505.28	27,679.11	13,194.87	27,979.31
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	1,503.21
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	45,595.94	28,936.94	13,455.78	29,482.52
Liabilities				
Accounts Payable	-	-	1,279.97	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	4,941.68
Encumbrances	-	-	-	-
Total Liabilities	-	-	1,279.97	4,941.68
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,814.50	9,890.13	2,809.75	3,522.40
Total Expenses-Fiscal Year to date	(16,582.92)	(.00)	(3,285.97)	(3,095.08)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,231.58	9,890.13	(476.22)	427.32
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,231.58	9,890.13	(476.22)	427.32
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	45,595.94	28,936.94	12,175.81	24,540.84
Total Liabilities and Fund Balance	\$ 45,595.94	\$ 28,936.94	\$ 13,455.78	\$ 29,482.52

Note: (Includes no adjusting or accrual entries)



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	District Attorney Forfeiture	Seizure Fund	Adult Probation	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 114,396.26	\$ 113,127.57
Cash Equivalent Texpool	83,541.73	56,433.53	408,738.40	70,859.21
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	83,541.73	56,433.53	523,164.66	183,986.78
Liabilities				
Accounts Payable	-	8,465.00	6,363.28	3,606.24
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	47,968.53	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	5,976.76	-
Total Liabilities	-	56,433.53	12,340.04	3,606.24
Fund Balance Information				
Total Revenues-Fiscal Year to date	16,367.34	-	1,130,121.09	374,748.40
Total Expenses-Fiscal Year to date	(3,669.08)	(.00)	(1,126,936.66)	(311,672.82)
Total Encumbrances to Date	(.00)	(.00)	(5,976.76)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,698.26	-	(2,792.33)	63,075.58
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	12,698.26	-	(2,792.33)	63,075.58
Fund Balance at Beginning of Year	70,843.47	-	513,616.95	117,304.96
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	83,541.73	-	510,824.62	180,380.54
Total Liabilities and Fund Balance	\$ 83,541.73	\$ 56,433.53	\$ 523,164.66	\$ 183,986.78

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	\$ -	\$ 1,998.55	\$ 9,311.95	\$ 4,470.00
Cash Equivalent Texpool	1,024.43	-	-	49,673.08
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	1,024.43	1,998.55	9,311.95	54,143.08
Liabilities				
Accounts Payable	-	-	1,088.15	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	1,088.15	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.91	-	19,930.70	32,412.01
Total Expenses-Fiscal Year to date	(.00)	(3,853.44)	(11,706.90)	(.00)
Total Encumbrances to Date	(.00)	(.00)	(.00)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	0.91	(3,853.44)	8,223.80	32,412.01
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	0.91	(3,853.44)	8,223.80	32,412.01
Fund Balance at Beginning of Year	1,023.52	5,851.99	-	21,731.07
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	1,024.43	1,998.55	8,223.80	54,143.08
Total Liabilities and Fund Balance	\$ 1,024.43	\$ 1,998.55	\$ 9,311.95	\$ 54,143.08

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	\$ 3,403.92	\$ 768.64	\$ 2,275.22	\$ -
Cash Equivalent Texpool	9,274.68	4,293.18	-	16,072.32
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	12,678.60	5,061.82	2,275.22	16,072.32
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	2,036.79	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	2,036.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	25,875.11	2,479.04	2,026.59	717.63
Total Expenses-Fiscal Year to date	(35,332.88)	(.00)	(1,788.16)	(.00)
Total Encumbrances to Date	(.00)	(.00)	-	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,457.77)	2,479.04	238.43	717.63
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	(9,457.77)	2,479.04	238.43	717.63
Fund Balance at Beginning of Year	22,136.37	2,582.78	-	15,354.69
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	12,678.60	5,061.82	238.43	16,072.32
Total Liabilities and Fund Balance	\$ 12,678.60	\$ 5,061.82	\$ 2,275.22	\$ 16,072.32

Note: (Includes no adjusting or accrual entries)



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	Grants and Contracts	Subtotal County Funds	Sheriff Commissary
Assets			
Cash Disbursement Accounts	\$ (674,601.47)	\$ 938,582.96	\$ 20,412.82
Cash Equivalent Texpool	-	7,879,949.96	-
Cash Equivalent MBIA	-	20,037,928.23	-
Cash Equivalent DWS	-	1,494,176.88	-
Cash Equivalent Deferred Revenue	-	853,416.36	-
Certificate of Deposit	-	-	-
Cash Other	210.00	8,555.66	-
Inventory	-	-	-
Taxes Receivable	-	1,039,439.84	-
Accounts Receivable	-	466,767.17	-
Due from Other Funds	-	-	-
Due from Others	125.50	117,229.69	-
Due from Other Governments	563,939.04	1,139,610.97	-
Prepaid Expenditures	-	-	-
Total Assets	(110,326.93)	33,975,657.72	20,412.82
Liabilities			
Accounts Payable	14,334.46	\$ 664,583.26	183.10
Due to State/State Agencies	-	64,226.18	-
Due to Other Funds	-	-	-
Due to Others	-	63,059.05	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	712,566.78	-
Deferred Revenues	-	2,052,905.27	-
Encumbrances	18,954.59	1,481,861.29	572.28
Total Liabilities	33,289.05	5,039,201.83	755.38
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,640,006.53	\$ 26,564,919.23	19,594.69
Total Expenses-Fiscal Year to date	(3,801,474.92)	\$ 25,957,610.92	(11,605.61)
Total Encumbrances to Date	(18,954.59)	\$ 1,481,861.29	(572.28)
Excess (Deficit) of Revenues Over (Under) Expenditures	(180,422.98)	51,040,668.86	7,416.80
Other Sources (Uses) of Funds			
Transfers In From Other Funds	36,807.00	\$ 1,848,995.85	-
Transfers to Other Funds	(.00)	\$ 1,848,995.85	(.00)
Issue of Certificates of Obligation	-	\$ 20,032,798.19	-
Total Other Financing Sources (Uses)	36,807.00	20,032,798.19	-
Net Change in Fund Balance-Fiscal Year to Date	(143,615.98)	\$ 19,158,245.21	7,416.80
Fund Balance at Beginning of Year	-	\$ 9,778,210.68	12,240.64
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	(143,615.98)	28,936,455.89	19,657.44
Total Liabilities and Fund Balance	\$ (110,326.93)	\$ 33,975,657.72	\$ 20,412.82

Note: (Includes no adjusting or accrual entries)



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	LEOSE Training	Central Dispatch	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 23,665.41	\$ 42,027.16	\$ 1,024,688.35
Cash Equivalent Texpool	-	199,482.45	\$ 8,079,432.41
Cash Equivalent MBIA	-	-	\$ 20,037,928.23
Cash Equivalent DWS	-	-	\$ 1,494,176.88
Cash Equivalent Deferred Revenue	-	-	\$ 853,416.36
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 8,555.66
Inventory	-	-	\$ -
Taxes Receivable	-	-	\$ 1,039,439.84
Accounts Receivable	-	-	\$ 466,767.17
Due from Other Funds	-	-	\$ -
Due from Others	-	716.00	\$ 117,945.69
Due from Other Governments	-	-	\$ 1,139,610.97
Prepaid Expenditures	-	-	\$ -
Total Assets	23,665.41	242,225.61	34,261,961.56
Liabilities			
Accounts Payable	-	13,592.07	\$ 678,358.43
Due to State/State Agencies	-	-	\$ 64,226.18
Due to Other Funds	-	-	\$ -
Due to Others	23,665.41	-	\$ 86,724.46
Due to TIRZ	-	-	\$ -
Accrued Liabilities	-	-	\$ 712,566.78
Deferred Revenues	-	-	\$ 2,052,905.27
Encumbrances	-	2,876.38	\$ 1,485,309.95
Total Liabilities	23,665.41	16,468.45	5,080,091.07
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	806,610.03	\$ 27,391,123.95
Total Expenses-Fiscal Year to date	(.00)	(671,567.24)	\$ 26,640,783.77
Total Encumbrances to Date	(.00)	(2,876.38)	\$ 1,485,309.95
Excess (Deficit) of Revenues Over (Under) Expenditures	-	132,166.41	52,546,597.77
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 1,848,995.85
Transfers to Other Funds	(.00)	(.00)	\$ 1,848,995.85
Issue of Certificates of Obligation	-	-	\$ 20,032,798.19
Total Other Financing Sources (Uses)	-	-	20,032,798.19
Net Change in Fund Balance-Fiscal Year to Date	-	132,166.41	\$ 19,297,828.42
Fund Balance at Beginning of Year	-	93,590.75	\$ 9,884,042.07
Reserved for Encumbrances	-	-	\$ -
Fund Balance End of Reporting Period	-	225,757.16	29,181,870.49
Total Liabilities and Fund Balance	\$ 23,665.41	\$ 242,225.61	\$ 34,261,961.56

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 07/31/12 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
010 General					
0000 Balance Sheet					
** 0000 Balance Sheet	.00	.00	.00	.00	.00
1000 General Administrative					
010-1000-4111 Current Taxes	10460,169.00-	10500,905.16-	40,736.16	100.39	10236,892.50-
010-1000-4112 Delinquent Taxes	247,000.00-	211,208.61-	35,791.39-	85.51	184,009.97-
010-1000-4113 Tax Refunds-Prior Years	.00	27,749.51	27,749.51-	.00	895.13
010-1000-4121 Sales Taxes	2400,000.00-	2038,448.26-	361,551.74-	84.94	1589,085.36-
010-1000-4122 In Lieu of Tax	20,000.00-	18,530.00-	1,470.00-	92.65	25,190.25-
010-1000-4124 Mixed Beverage Tax	83,500.00-	58,777.99-	24,722.01-	70.39	90,827.69-
010-1000-4128 Penalty & Interest	203,000.00-	173,541.24-	29,458.76-	85.49	140,977.74-
010-1000-4312 Federal Funds	.00	27,114.36-	27,114.36	.00	.00
010-1000-4316 Disaster Relief	.00	1,005.81-	1,005.81	.00	.00
010-1000-4345 Intergovernmental Funds	.00	.00	.00	.00	1,000.00-
010-1000-4349 Central Dispatch	.00	.00	.00	.00	11,924.72-
010-1000-4354 Appraisal District	7,000.00-	19,733.82-	12,733.82	281.91	30,312.82-
010-1000-4401 Fees of Office/Chg for Service	40,000.00-	48,258.06-	8,258.06	120.65	48,871.80-
010-1000-4751 Insurance Refunds/Credits	50,000.00-	31,004.71-	18,995.29-	62.01	81,655.53-
010-1000-4790 Other Revenue	.00	24,842.24-	24,842.24	.00	62,637.80-
010-1000-4796 Proceeds Auction/Sale	.00	9,782.04-	9,782.04	.00	17,480.00-
010-1000-4930 Transfers In-Other Funds	76,318.00-	76,323.52-	5.52	100.01	.00
** 1000 General Administrative	13586,987.00-	13211,726.31-	375,260.69-	97.24	12519,971.05-
1010 County Judge					
010-1010-4314 State Funds	15,000.00-	8,203.91-	6,796.09-	54.69	8,226.88-
** 1010 County Judge	15,000.00-	8,203.91-	6,796.09-	54.69	8,226.88-
1011 IT Operations -County Judge					
010-1011-4401 Fees of Office/Chg for Service	12,000.00-	12,000.00-	.00	100.00	12,000.00-
** 1011 IT Operations -County Judge	12,000.00-	12,000.00-	.00	100.00	12,000.00-
1020 County Clerk					
010-1020-4314 State Funds	.00	5,617.71-	5,617.71	.00	.00
010-1020-4401 Fees of Office/Chg for Service	342,500.00-	348,794.30-	6,294.30	101.84	302,137.08-
010-1020-4417 Suppl Guardianship Fees	.00	1,559.58-	1,559.58	.00	.00
010-1020-4477 Cash Short & Over	.00	97.00	97.00-	.00	9.15-
010-1020-4790 Other Revenue	1,000.00-	91.10-	908.90-	9.11	1,672.55-
** 1020 County Clerk	343,500.00-	355,965.69-	12,465.69	103.63	303,818.78-
1110 County Court-at-Law					
010-1110-4314 State Funds	75,000.00-	56,250.00-	18,750.00-	75.00	56,546.56-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

010 General					
1110 County Court-at-Law					
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	21,696.35-	2,903.65-	88.20	21,875.77-
010-1110-4502 Court Costs	6,200.00-	6,018.63-	181.37-	97.07	6,977.89-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	6,346.50-	1,653.50-	79.33	7,801.70-
010-1110-4505 Bond Forfeitures	.00	2,642.00-	2,642.00	.00	5,500.00-
** 1110 County Court-at-Law	113,800.00-	92,953.48-	20,846.52-	81.68	98,701.92-
1121 Courts-Central Costs					
010-1121-4314 State Funds	16,000.00-	13,244.00-	2,756.00-	82.78	13,736.00-
010-1121-4330 State Funds-Indigent Defense	35,610.00-	38,944.50-	3,334.50	109.36	117,043.25-
010-1121-4469 Bond Fees	.00	500.00-	500.00	.00	2,000.00-
** 1121 Courts-Central Costs	51,610.00-	52,688.50-	1,078.50	102.09	132,779.25-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	52,355.99-	2,446.01-	95.54	36,379.17-
010-1122-4401 Fees of Office/Chg for Service	1,400.00-	801.80-	598.20-	57.27	1,579.66-
010-1122-4502 Court Costs	3,700.00-	2,346.00-	1,354.00-	63.41	3,684.95-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	12,989.82-	2,010.18-	86.60	12,168.12-
010-1122-4505 Bond Forfeitures	.00	4,100.00-	4,100.00	.00	3,500.00-
** 1122 12th Judicial District Court	74,902.00-	72,593.61-	2,308.39-	96.92	57,311.90-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	37,752.44-	1,344.56-	96.56	29,067.27-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	910.92-	889.08-	50.61	1,581.69-
010-1123-4502 Court Costs	3,700.00-	2,809.86-	890.14-	75.94	3,364.00-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	11,467.71-	3,532.29-	76.45	15,818.25-
010-1123-4505 Bond Forfeitures	.00	5,500.00-	5,500.00	.00	.00
** 1123 278th Judicial District Court	59,597.00-	58,440.93-	1,156.07-	98.06	49,831.21-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	110,500.00-	84,949.76-	25,550.24-	76.88	93,975.19-
010-1124-4421 Family Protection Fee Revenue	.00	2,715.00-	2,715.00	.00	2,865.00-
010-1124-4702 Interest	.00	.01-	.01	.00	.02-
** 1124 District Clerk	110,500.00-	87,664.77-	22,835.23-	79.33	96,840.21-
1140 Criminal District Attorney					
010-1140-4315 State Longevity Pay	5,320.00-	4,360.00-	960.00-	81.95	5,400.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	930.00-	270.00-	77.50	1,145.00-
** 1140 Criminal District Attorney	6,520.00-	5,290.00-	1,230.00-	81.13	6,545.00-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	80,000.00-	87,196.60-	7,196.60	109.00	97,848.63-
** 1181 Justice of Peace - Precinct 1	80,000.00-	87,196.60-	7,196.60	109.00	97,848.63-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	68,000.00-	23,713.63-	44,286.37-	34.87	56,749.42-
** 1182 Justice of Peace - Precinct 2	68,000.00-	23,713.63-	44,286.37-	34.87	56,749.42-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	25,000.00-	16,610.61-	8,389.39-	66.44	19,336.58-
010-1183-4477 Cash Short & Over	.00	.00	.00	.00	1.00
** 1183 Justice of Peace - Precinct 3	25,000.00-	16,610.61-	8,389.39-	66.44	19,335.58-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	82,000.00-	56,525.68-	25,474.32-	68.93	76,636.36-
010-1184-4606 License & Weight	43,761.00-	43,761.00-	.00	100.00	42,172.00-
** 1184 Justice of Peace - Precinct 4	125,761.00-	100,286.68-	25,474.32-	79.74	118,808.36-
1210 Elections					
010-1210-4345 Intergovernmental Funds	25,483.00-	29,134.50-	3,651.50	114.33	14,510.62-
** 1210 Elections	25,483.00-	29,134.50-	3,651.50	114.33	14,510.62-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	25,012.00-	22,837.22-	2,174.78-	91.31	11,110.50-
** 1211 HAVA Grant	25,012.00-	22,837.22-	2,174.78-	91.31	11,110.50-
1410 Purchasing					
** 1410 Purchasing	.00	.00	.00	.00	.00
1420 County Auditor					
010-1420-4401 Fees of Office/Chg for Service	38,700.00-	40,226.70-	1,526.70	103.94	40,555.80-
** 1420 County Auditor	38,700.00-	40,226.70-	1,526.70	103.94	40,555.80-
1440 County Treasurer					
010-1440-4401 Fees of Office/Chg for Service	.00	235.00-	235.00	.00	.00
010-1440-4477 Cash Short & Over	.00	.05-	.05	.00	.00
010-1440-4702 Interest	11,800.00-	8,563.51-	3,236.49-	72.57	10,504.23-
010-1440-4790 Other Revenue	1,500.00-	636.62-	863.38-	42.44	2,837.35-
** 1440 County Treasurer	13,300.00-	9,435.18-	3,864.82-	70.94	13,341.58-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	6,300.00-	6,956.47-	656.47	110.42	5,525.19-
010-1441-4477 Cash Short & Over	.00	.00	.00	.00	40.00
** 1441 Collections-County Treasurer	6,300.00-	6,956.47-	656.47	110.42	5,485.19-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	6,604.00-	14,890.00-	8,286.00	225.47	26,384.50-
010-1462-4401 Fees of Office/Chg for Service	5,000.00-	7,005.96-	2,005.96	140.12	5,362.94-
010-1462-4435 Veh Registration Commissions	300,000.00-	310,488.65-	10,488.65	103.50	263,293.37-
010-1462-4436 Certificate of Title	50,000.00-	48,280.00-	1,720.00-	96.56	45,084.38-
010-1462-4477 Cash Short & Over	.00	8.00-	8.00	.00	6.40-
010-1462-4702 Interest	.00	1.96-	1.96	.00	1.80-
010-1462-4790 Other Revenue	.00	7.50-	7.50	.00	2.00-
** 1462 Vehicle Registration	361,604.00-	380,682.07-	19,078.07	105.28	340,135.39-
1464 Voter Registration					
010-1464-4314 State Funds	448.00-	448.97-	.97	100.22	8,815.32-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

010 General					
1464 Voter Registration					
010-1464-4401 Fees of Office/Chg for Service	300.00-	.00	300.00-	.00	.00
010-1464-4790 Other Revenue	.00	934.80-	934.80	.00	59.10-
** 1464 Voter Registration	748.00-	1,383.77-	635.77	185.00	8,874.42-
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	4,620.00-	.00	100.00	59.98-
010-1520-4427 Rent - Annex	2,400.00-	2,000.00-	400.00-	83.33	2,000.00-
010-1520-4429 Rent-SPU	.00	.00	.00	.00	61,440.00-
010-1520-4439 WCHA Utilities Reimb	6,000.00-	5,000.00-	1,000.00-	83.33	5,000.00-
010-1520-4444 DPS Annex Bldg Use	4,000.00-	3,752.93-	247.07-	93.82	4,166.29-
** 1520 County Facilities	17,020.00-	15,372.93-	1,647.07-	90.32	72,666.27-
1521 Facilities AC Grant					
010-1521-4312 Federal Funds	86,365.00-	86,365.00-	.00	100.00	.00
** 1521 Facilities AC Grant	86,365.00-	86,365.00-	.00	100.00	.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	90.00-	90.00	.00	.00
010-1560-4445 Coin Phones	39,000.00-	30,781.89-	8,218.11-	78.93	28,998.76-
010-1560-4751 Insurance Refunds/Credits	.00	.00	.00	.00	2,435.99-
010-1560-4790 Other Revenue	1,295.00-	2,257.51-	962.51	174.33	859.95-
** 1560 County Jail	40,295.00-	41,350.60-	1,055.60	102.62	42,667.92-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	84,000.00-	88,000.00-	4,000.00	104.76	84,100.00-
010-1561-4790 Other Revenue	.00	3,573.68-	3,573.68	.00	.00
** 1561 Jail_Inmate Medical CostCtr	84,000.00-	91,573.68-	7,573.68	109.02	84,100.00-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	9,547.00-	15,305.40-	5,758.40	160.32	22,067.31-
010-1612-4317 Grant Revenue	.00	.00	.00	.00	3,200.00-
010-1612-4401 Fees of Office/Chg for Service	16,900.00-	5,706.74-	11,193.26-	33.77	8,180.32-
010-1612-4447 Copies	.00	160.00-	160.00	.00	346.00-
010-1612-4469 Bond Fees	3,000.00-	2,512.50-	487.50-	83.75	2,802.00-
010-1612-4751 Insurance Refunds/Credits	.00	12,617.90-	12,617.90	.00	3,560.47-
010-1612-4790 Other Revenue	3,000.00-	6,107.50-	3,107.50	203.58	1,051.06-
010-1612-4796 Proceeds Auction/Sale	.00	694.58	694.58-	.00	1,358.50-
** 1612 Sheriff's Office	32,447.00-	41,715.46-	9,268.46	128.56	42,565.66-
1614 Emergency Operations					
010-1614-4428 Rent - Shelter	15,000.00-	7,747.50-	7,252.50-	51.65	.00
010-1614-4751 Insurance Refunds/Credits	5,965.00-	5,965.40-	.40	100.01	.00
** 1614 Emergency Operations	20,965.00-	13,712.90-	7,252.10-	65.41	.00

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	1,500.00-	3,001.30-	1,501.30	200.09	1,729.68-
010-1615-4790 Other Revenue	.00	.30-	.30	.00	.00
** 1615 Estray	1,500.00-	3,001.60-	1,501.60	200.11	1,729.68-
1616 Jag Stimulus Grant					
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	.00
1617 Grant OEM Fuels Reduction					
** 1617 Grant OEM Fuels Reduction	.00	.00	.00	.00	.00
1620 Constables Central					
010-1620-4401 Fees of Office/Chg for Service	190,000.00-	2,066.98-	187,933.02-	1.09	1,074.87-
010-1620-4432 Serving Paper	.00	140,805.15-	140,805.15	.00	146,991.54-
010-1620-4790 Other Revenue	.00	30.00-	30.00	.00	.00
** 1620 Constables Central	190,000.00-	142,902.13-	47,097.87-	75.21	148,066.41-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	105.00-	105.00	.00	105.00-
010-1621-4432 Serving Paper	.00	600.00-	600.00	.00	1,100.00-
010-1621-4790 Other Revenue	.00	.00	.00	.00	60.00-
** 1621 Constable - Precinct 1	.00	705.00-	705.00	.00	1,265.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	35.00-	35.00	.00	180.00-
010-1622-4432 Serving Paper	.00	10.00-	10.00	.00	105.00-
010-1622-4790 Other Revenue	.00	30.00-	30.00	.00	60.00-
** 1622 Constable - Precinct 2	.00	75.00-	75.00	.00	345.00-
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	30.00-	30.00	.00	27.00-
010-1623-4790 Other Revenue	.00	.00	.00	.00	30.00-
** 1623 Constable - Precinct 3	.00	40.00-	40.00	.00	57.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	4,313.36-	4,313.36	.00	6,135.00-
010-1624-4432 Serving Paper	.00	60.00-	60.00	.00	208.00-
010-1624-4790 Other Revenue	.00	30.00-	30.00	.00	30.00-
** 1624 Constable - Precinct 4	.00	4,403.36-	4,403.36	.00	6,373.00-
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

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					
1685 Municipal Allocation					
010-1685-4345 Intergovernmental Funds	10,983.00-	4,612.58-	6,370.42-	42.00	4,894.27-
** 1685 Municipal Allocation	10,983.00-	4,612.58-	6,370.42-	42.00	4,894.27-
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	5,780.00-	6,930.00-	1,150.00	119.90	4,089.00-
** 1690 Probation Support	5,780.00-	6,930.00-	1,150.00	119.90	4,089.00-
1692 Juvenile Probation Support					
010-1692-4462 Probation Fees	4,500.00-	2,378.29-	2,121.71-	52.85	.00
010-1692-4790 Other Revenue	.00	5.42-	5.42	.00	.00
** 1692 Juvenile Probation Support	4,500.00-	2,383.71-	2,116.29-	52.97	.00
1720 Planning&Development					
010-1720-4201 Licenses and Permits	67,000.00-	56,213.00-	10,787.00-	83.90	60,229.00-
010-1720-4207 OSSF Fees	35,000.00-	32,986.00-	2,014.00-	94.25	29,611.00-
010-1720-4345 Intergovernmental Funds	.00	.00	.00	.00	21,000.00-
010-1720-4347 HGAC Grant	.00	.00	.00	.00	68,807.78-
010-1720-4401 Fees of Office/Chg for Service	.00	81.03-	81.03	.00	452.38-
010-1720-4790 Other Revenue	.00	29.20-	29.20	.00	219.63-
** 1720 Planning&Development	102,000.00-	89,309.23-	12,690.77-	87.56	180,319.79-
1721 HGAC EnvironmentalGrant					
** 1721 HGAC EnvironmentalGrant	.00	.00	.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					
** 1863 DSHS - Ag Extension	.00	.00	.00	.00	.00
1901 Centralized Costs					
010-1901-4790 Other Revenue	.00	56.00-	56.00	.00	.00
** 1901 Centralized Costs	.00	56.00-	56.00	.00	.00
** 010 General	15805,366.00-	15245,686.81-	559,679.19-	96.46	14627,107.69-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	544,282.00-	330,573.43-	213,708.57-	60.74	658,956.25-
030-3000-4112 Delinquent Taxes	.00	.00	.00	.00	12,270.69-
030-3000-4128 Penalty & Interest	.00	.00	.00	.00	9,852.53-
030-3000-4702 Interest	600.00-	18.75-	581.25-	3.13	431.08-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
030 Debt Service					
3000 Debt Service					
030-3000-4920 Transfer from Road & Bridge	.00	.00	.00	.00	42,280.00-
** 3000 Debt Service	544,882.00-	330,592.18-	214,289.82-	60.67	723,790.55-
** 030 Debt Service	544,882.00-	330,592.18-	214,289.82-	60.67	723,790.55-
031 Series 2012 COInterest&Sinking					
3100 Series2012CO Interest&Sinking					
031-3100-4702 Interest	.00	.91-	.91	.00	.00
031-3100-4814 ProceedsfromDebt Issue-IS Fund	.00	32,798.19-	32,798.19	.00	.00
** 3100 Series2012CO Interest&Sinking	.00	32,799.10-	32,799.10	.00	.00
** 031 Series 2012 COInterest&Sinking	.00	32,799.10-	32,799.10	.00	.00
050 General Projects					
5000 General Projects					
050-5000-4702 Interest	500.00-	855.16-	355.16	171.03	603.54-
050-5000-4790 Other Revenue	55,500.00-	55,500.00-	.00	100.00	.00
050-5000-4901 Transfer from General Fund	411,178.00-	411,178.00-	.00	100.00	609,972.00-
050-5000-4920 Transfer from Road & Bridge	131,830.00-	131,829.33-	.67-	100.00	.00
050-5000-4930 Transfers In-Other Funds	.00	.00	.00	.00	44,723.25-
050-5000-4931 Transfer In-Justice Technology	.00	.00	.00	.00	75,000.00-
** 5000 General Projects	599,008.00-	599,362.49-	354.49	100.06	730,298.79-
** 050 General Projects	599,008.00-	599,362.49-	354.49	100.06	730,298.79-
056 Jail Project Fund					
5600 Jail Project					
056-5600-4702 Interest	.00	2,328.81-	2,328.81	.00	.00
056-5600-4803 Issue of Debt	20000,000.00-	20000,000.00-	.00	100.00	.00
** 5600 Jail Project	20000,000.00-	20002,328.81-	2,328.81	100.01	.00
** 056 Jail Project Fund	20000,000.00-	20002,328.81-	2,328.81	100.01	.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-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
060 Hearts Museum Project					
0060 Heart Museum Project					
** 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	47.96-
** 1770 Home Grant	.00	.00	.00	.00	47.96-
** 177 Home Grant	.00	.00	.00	.00	47.96-
180 CDBG Grant					
1880 CDBG Expenditures					
180-1880-4312 Federal Funds	.00	.00	.00	.00	329,382.10-
** 1880 CDBG Expenditures	.00	.00	.00	.00	329,382.10-
** 180 CDBG Grant	.00	.00	.00	.00	329,382.10-
181 JAG - Recovery Act					
1810 JAG - Recovery Act					
181-1810-4312 Federal Funds	9,971.00-	5,239.00-	4,732.00-	52.54	34,182.47-
** 1810 JAG - Recovery Act	9,971.00-	5,239.00-	4,732.00-	52.54	34,182.47-
** 181 JAG - Recovery Act	9,971.00-	5,239.00-	4,732.00-	52.54	34,182.47-
182 Grants - HGAC					
1721 HGAC EnvironmentalGrant					
182-1721-4347 HGAC Grant	111,153.00-	48,965.46-	62,187.54-	44.05	.00
182-1721-4901 Transfer from General Fund	20,907.00-	20,907.00-	.00	100.00	.00
** 1721 HGAC EnvironmentalGrant	132,060.00-	69,872.46-	62,187.54-	52.91	.00
** 182 Grants - HGAC	132,060.00-	69,872.46-	62,187.54-	52.91	.00
184 Grants					
1723 HGAC Grant					
184-1723-4347 HGAC Grant	16,980.00-	.00	16,980.00-	.00	.00
184-1723-4901 Transfer from General Fund	15,900.00-	15,900.00-	.00	100.00	.00
** 1723 HGAC Grant	32,880.00-	15,900.00-	16,980.00-	48.36	.00
1780 SHSP Grant					
184-1780-4331 Grant-Homeland Security	.00	.00	.00	.00	14,285.97-
** 1780 SHSP Grant	.00	.00	.00	.00	14,285.97-
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-	177.06-	.94-	99.47	5,131.34-
** 1841 Jag 2009-DJ-BX-0833	178.00-	177.06-	.94-	99.47	5,131.34-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
184 Grants					
1843 2010 Jag Grant-City Admin					
184-1843-4312 Federal Funds	.00	.00	.00	.00	9,033.50-
** 1843 2010 Jag Grant-City Admin	.00	.00	.00	.00	9,033.50-
1844 Jag Grant					
** 1844 Jag Grant	.00	.00	.00	.00	.00
1845 Fuels Reduction Grant					
184-1845-4312 Federal Funds	205.00-	204.75-	.25-	99.88	.00
** 1845 Fuels Reduction Grant	205.00-	204.75-	.25-	99.88	.00
1846 JAG 2011-DJ-BX-2912					
184-1846-4312 Federal Funds	810.00-	810.00-	.00	100.00	.00
** 1846 JAG 2011-DJ-BX-2912	810.00-	810.00-	.00	100.00	.00
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
1864 DSHS AgriLife Grant					
184-1864-4314 State Funds	100,000.00-	8,000.00-	92,000.00-	8.00	.00
** 1864 DSHS AgriLife Grant	100,000.00-	8,000.00-	92,000.00-	8.00	.00
** 184 Grants	134,073.00-	25,091.81-	108,981.19-	18.72	28,450.81-
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-4317 Grant Revenue	17,528.00-	17,528.86-	.86	100.00	3,726.59-
185-1850-4331 Grant-Homeland Security	4,094.00-	3,982.99-	111.01-	97.29	58,971.47-
** 1850 Homeland Security Grant 2009	21,622.00-	21,511.85-	110.15-	99.49	62,698.06-
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	132,998.70-
** 1851 Homeland Security Grant 2010	46,345.00-	.00	46,345.00-	.00	132,998.70-
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	237,167.00-	21,511.85-	215,655.15-	9.07	195,696.76-
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
186-1860-4317 Grant Revenue	.00	.00	.00	.00	421,777.80-
** 1860 Generator Grant	.00	.00	.00	.00	421,777.80-
** 186 CFDA14.218TDRA-Generator Grant	.00	.00	.00	.00	421,777.80-
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4111 Current Taxes	1613,133.00-	1569,251.22-	43,881.78-	97.28	1360,469.47-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4112 Delinquent Taxes	.00	.00	.00	.00	24,146.11-
220-2200-4128 Penalty & Interest	.00	.00	.00	.00	18,499.93-
220-2200-4314 State Funds	54,000.00-	60,748.37-	6,748.37	112.50	54,131.25-
220-2200-4353 U S Forest Service	133,800.00-	141,075.55-	7,275.55	105.44	133,829.19-
220-2200-4475 Road & Bridge Fees	410,000.00-	354,195.50-	55,804.50-	86.39	341,992.90-
220-2200-4476 License Fee Registration	444,000.00-	450,027.28-	6,027.28	101.36	469,569.58-
220-2200-4601 JP # 1 Fines	226,620.00-	185,462.83-	41,157.17-	81.84	168,605.75-
220-2200-4602 JP # 2 Fines	113,000.00-	47,181.60-	65,818.40-	41.75	88,781.58-
220-2200-4603 JP # 3 Fines	63,000.00-	51,880.07-	11,119.93-	82.35	60,798.07-
220-2200-4604 JP # 4 Fines	32,000.00-	39,608.85-	7,608.85	123.78	46,402.02-
220-2200-4606 License & Weight	280,000.00-	140,869.83-	139,130.17-	50.31	280,000.00-
220-2200-4610 County Court Fines	375,000.00-	332,807.54-	42,192.46-	88.75	346,989.15-
220-2200-4622 District Court Fines	130,000.00-	100,634.40-	29,365.60-	77.41	106,804.67-
220-2200-4702 Interest	1,100.00-	995.89-	104.11-	90.54	996.55-
220-2200-4901 Transfer from General Fund	600,000.00-	600,000.00-	.00	100.00	661,500.00-
220-2200-4930 Transfers In-Other Funds	163,130.00-	163,130.00-	.00	100.00	75,000.00-
** 2200 Road & Bridge Revenue	4638,783.00-	4237,868.93-	400,914.07-	91.36	4238,516.22-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
220-2211-4312 Federal Funds	16,021.00-	16,021.29-	.29	100.00	.00
220-2211-4796 Proceeds Auction/Sale	9,835.00-	9,835.75-	.75	100.01	8,417.00-
** 2211 Precinct 1 - Commissioner	25,856.00-	25,857.04-	1.04	100.00	8,417.00-
2212 Precinct 2 - Commissioner					
220-2212-4312 Federal Funds	65,848.00-	65,848.61-	.61	100.00	.00
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	647.97-
220-2212-4796 Proceeds Auction/Sale	1,982.00-	1,982.33-	.33	100.02	1,942.75-
** 2212 Precinct 2 - Commissioner	69,271.00-	69,272.61-	1.61	100.00	60,075.72-
2213 Precinct 3 - Commissioner					
220-2213-4312 Federal Funds	7,067.00-	7,067.07-	.07	100.00	.00
220-2213-4345 Intergovernmental Funds	.00	.00	.00	.00	250.00-
** 2213 Precinct 3 - Commissioner	7,067.00-	7,067.07-	.07	100.00	250.00-
2214 Precinct 4 - Commissioner					
220-2214-4345 Intergovernmental Funds	.00	.00	.00	.00	10,000.00-
220-2214-4796 Proceeds Auction/Sale	2,282.00-	2,282.38-	.38	100.02	.00
** 2214 Precinct 4 - Commissioner	2,282.00-	2,282.38-	.38	100.02	10,000.00-
2217 Capital Project(WeighStation)					
220-2217-4606 License & Weight	40,400.00-	.00	40,400.00-	.00	4,663.48-
** 2217 Capital Project(WeighStation)	40,400.00-	.00	40,400.00-	.00	4,663.48-

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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	4783,659.00-	4342,348.03-	441,310.97-	90.77	4321,922.42-
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
227-2270-4606 License & Weight	.00	.00	.00	.00	4,663.47-
227-2270-4702 Interest	.00	.00	.00	.00	148.93-
** 2270 WeighStation Special Revenue	.00	.00	.00	.00	4,812.40-
** 227 WeighStation Special Revenue	.00	.00	.00	.00	4,812.40-
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-	.00	20.00-	.00	66.58-
** 2310 US Forest Service	32,245.00-	.00	32,245.00-	.00	32,292.08-
** 230 US Forest Service Fund	32,245.00-	.00	32,245.00-	.00	32,292.08-
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	22,762.74-	22,762.74	.00	27,174.07-
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	427.50-
** 2420 Hot Check	36,000.00-	19,516.21-	16,483.79-	54.21	27,601.57-
** 240 Hot Check	36,000.00-	19,516.21-	16,483.79-	54.21	27,601.57-
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-	8,160.29-	6,839.71-	54.40	13,332.47-
** 2510 Court Reporter Fund	15,000.00-	8,160.29-	6,839.71-	54.40	13,332.47-
** 251 Court Reporter Service Fund	15,000.00-	8,160.29-	6,839.71-	54.40	13,332.47-
260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	32,003.50-	2,996.50-	91.44	31,639.36-
260-2620-4702 Interest	100.00-	61.14-	38.86-	61.14	63.68-
260-2620-4790 Other Revenue	.00	.00	.00	.00	558.13-
** 2620 Law Library	35,100.00-	32,064.64-	3,035.36-	91.35	32,261.17-
** 260 County Law Library Fund	35,100.00-	32,064.64-	3,035.36-	91.35	32,261.17-

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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-	35,438.40-	8,961.60-	79.82	39,749.73-
270-2720-4702 Interest	.00	.28-	.28	.00	.00
270-2720-4901 Transfer from General Fund	14,507.00-	14,507.00-	.00	100.00	55,000.00-
** 2720 Courthouse Security	58,907.00-	49,945.68-	8,961.32-	84.79	94,749.73-
** 270 Courthouse Security	58,907.00-	49,945.68-	8,961.32-	84.79	94,749.73-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	6,319.89-	1,680.11-	79.00	7,800.70-
271-2710-4702 Interest	40.00-	36.33-	3.67-	90.83	33.31-
** 2710 Justice Courts Security	8,040.00-	6,356.22-	1,683.78-	79.06	7,834.01-
** 271 JusticeCourtBuildingSecurity	8,040.00-	6,356.22-	1,683.78-	79.06	7,834.01-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	.00	4,809.47-	4,809.47	.00	6,255.35-
273-2730-4702 Interest	.00	43.79-	43.79	.00	47.58-
** 2730 Elections Equipment	.00	4,853.26-	4,853.26	.00	6,302.93-
** 273 Elections Equipment Fund	.00	4,853.26-	4,853.26	.00	6,302.93-
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
274-2740-4345 Intergovernmental Funds	.00	4,274.01-	4,274.01	.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	2.45-	2.45	.00	.00
** 2740 ElectionsServicesContracts	3,500.00-	4,276.46-	776.46	122.18	.00
** 274 ElectionsServicesContractFund	3,500.00-	4,276.46-	776.46	122.18	.00
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	47,000.00-	41,478.59-	5,521.41-	88.25	46,073.36-
280-2810-4702 Interest	100.00-	37.57-	62.43-	37.57	51.39-
** 2810 County Clerk -Records Preserv.	47,100.00-	41,516.16-	5,583.84-	88.14	46,124.75-
** 280 Cnty Clrk Records Preservation	47,100.00-	41,516.16-	5,583.84-	88.14	46,124.75-
281 Archive Fund					
2811 Archive					
281-2811-4401 Fees of Office/Chg for Service	61,470.00-	43,408.60-	18,061.40-	70.62	.00
281-2811-4702 Interest	.00	4.41-	4.41	.00	.00
** 2811 Archive	61,470.00-	43,413.01-	18,056.99-	70.62	.00
** 281 Archive Fund	61,470.00-	43,413.01-	18,056.99-	70.62	.00
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	19,780.57-	5,219.43-	79.12	13,898.57-
290-2920-4702 Interest	170.00-	33.93-	136.07-	19.96	52.84-
** 2920 County Records Preservation	25,170.00-	19,814.50-	5,355.50-	78.72	13,951.41-
** 290 County Records Management	25,170.00-	19,814.50-	5,355.50-	78.72	13,951.41-

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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-	9,870.89-	270.89	102.82	9,074.04-
291-2910-4702 Interest	.00	19.24-	19.24	.00	8.30-
** 2910 County Records II (Digitize)	9,600.00-	9,890.13-	290.13	103.02	9,082.34-
** 291 County Records II	9,600.00-	9,890.13-	290.13	103.02	9,082.34-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,600.00-	2,798.49-	801.51-	77.74	3,228.89-
295-2950-4702 Interest	25.00-	11.26-	13.74-	45.04	13.79-
** 2950 District Clk Records Preserv	3,625.00-	2,809.75-	815.25-	77.51	3,242.68-
** 295 District Clerk Records Fund	3,625.00-	2,809.75-	815.25-	77.51	3,242.68-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	24.29-	25.71-	48.58	24.93-
320-3220-4712 Forfeitures	.00	3,279.61-	3,279.61	.00	11,229.49-
320-3220-4796 Proceeds Auction/Sale	.00	218.50-	218.50	.00	.00
** 3220 S.O. Forfeiture	50.00-	3,522.40-	3,472.40	7,044.80	11,254.42-
** 320 Sheriff Forfeiture	50.00-	3,522.40-	3,472.40	7,044.80	11,254.42-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	71.49-	28.51-	71.49	103.39-
340-3420-4712 Forfeitures	.00	15,797.10-	15,797.10	.00	37,224.95-
340-3420-4796 Proceeds Auction/Sale	.00	498.75-	498.75	.00	.00
** 3420 D.A. Forfeiture	100.00-	16,367.34-	16,267.34	16,367.34	37,328.34-
** 340 CDA Forfeiture	100.00-	16,367.34-	16,267.34	16,367.34	37,328.34-
350 Emerg Special Fund					
1613 Emergency Management					
350-1613-4428 Rent - Shelter	.00	.00	.00	.00	17,068.00-
350-1613-4702 Interest	.00	.00	.00	.00	151.91-
350-1613-4790 Other Revenue	.00	.00	.00	.00	498.00-
** 1613 Emergency Management	.00	.00	.00	.00	17,717.91-
** 350 Emerg Special Fund	.00	.00	.00	.00	17,717.91-
391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
510 ERRP Fund					
5110 ERRP					
510-5110-4314 State Funds	.00	60,014.47-	60,014.47	.00	.00
510-5110-4702 Interest	.00	6.71-	6.71	.00	.00
** 5110 ERRP	.00	60,021.18-	60,021.18	.00	.00
** 510 ERRP Fund	.00	60,021.18-	60,021.18	.00	.00

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4702 Interest	.00	.91-	.91	.00	2.16-
** 5220 Special Inventory Tax	.00	.91-	.91	.00	2.16-
** 520 Special Inventory Tax	.00	.91-	.91	.00	2.16-
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4314 State Funds	.00	.00	.00	.00	10,000.00-
540-5410-4702 Interest	.00	.00	.00	.00	21.42-
** 5410 Rider 42 Prosecution Fund	.00	.00	.00	.00	10,021.42-
** 540 Rider Prosecution	.00	.00	.00	.00	10,021.42-
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	5,000.00-	32,383.00-	27,383.00	647.66	17,233.00-
561-5610-4702 Interest	.00	29.01-	29.01	.00	3.67-
** 5610 Pretrial Intervention	5,000.00-	32,412.01-	27,412.01	648.24	17,236.67-
** 561 Pretrial Intervention Fund	5,000.00-	32,412.01-	27,412.01	648.24	17,236.67-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	2,800.00-	2,026.59-	773.41-	72.38	2,677.34-
** 5650 County Jury Fund	2,800.00-	2,026.59-	773.41-	72.38	2,677.34-
** 565 County Jury Fund	2,800.00-	2,026.59-	773.41-	72.38	2,677.34-
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	25,863.88-	8,136.12-	76.07	32,449.11-
570-5720-4702 Interest	175.00-	11.23-	163.77-	6.42	104.91-
** 5720 Justice Court Technology	34,175.00-	25,875.11-	8,299.89-	75.71	32,554.02-
** 570 Justice Court Technology	34,175.00-	25,875.11-	8,299.89-	75.71	32,554.02-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	1,700.00-	2,476.87-	776.87	145.70	1,702.93-
571-5710-4702 Interest	.00	2.17-	2.17	.00	.49-
** 5710 County&DistrictCourtTechnology	1,700.00-	2,479.04-	779.04	145.83	1,703.42-
** 571 County&DistrictCourtTechnology	1,700.00-	2,479.04-	779.04	145.83	1,703.42-
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	19,552.02-	19,552.02	.00	16,286.49-
575-5750-4790 Other Revenue	.00	456.40	456.40-	.00	367.08-
575-5750-4794 Vending Machines	.00	82.99-	82.99	.00	92.44
** 5750 Commissary Operations	.00	19,594.69-	19,594.69	.00	16,561.13-
** 575 Commissary Operations	.00	19,594.69-	19,594.69	.00	16,561.13-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	2,000.00-	704.39-	1,295.61-	35.22	2,050.47-
576-5760-4702 Interest	15.00-	13.24-	1.76-	88.27	12.42-
** 5760 Sheriff Inmate Medical	2,015.00-	717.63-	1,297.37-	35.61	2,062.89-
** 576 Sheriff Inmate Medical	2,015.00-	717.63-	1,297.37-	35.61	2,062.89-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4312 Federal Funds	.00	181.97-	181.97	.00	.00
820-8220-4344 Walker County	460,648.00-	383,873.63-	76,774.37-	83.33	333,333.30-
820-8220-4357 City of Huntsville	460,648.00-	422,260.96-	38,387.04-	91.67	333,333.30-
820-8220-4702 Interest	.00	137.21-	137.21	.00	26.89-
820-8220-4790 Other Revenue	.00	123.00-	123.00	.00	29.00-
820-8220-4796 Proceeds Auction/Sale	.00	33.26-	33.26	.00	.00
** 8220 Combined 911 Dispatch	921,296.00-	806,610.03-	114,685.97-	87.55	666,722.49-
** 820 WC Public Safety Commun Center	921,296.00-	806,610.03-	114,685.97-	87.55	666,722.49-
840 Walker County EMS					
8440 Walker County EMS					
840-8440-4314 State Funds	21,070.00-	9,917.00-	11,153.00-	47.07	27,648.00-
840-8440-4401 Fees of Office/Chg for Service	1625,830.00-	1480,610.99-	145,219.01-	91.07	1412,320.60-
840-8440-4493 Write off Collected	.00	2,239.69-	2,239.69	.00	14,140.17-
840-8440-4499 Refunds	.00	9,043.20	9,043.20-	.00	10,799.44
840-8440-4702 Interest	.00	122.61-	122.61	.00	6.36-
840-8440-4751 Insurance Refunds/Credits	21,708.00-	23,619.28-	1,911.28	108.80	2,261.08-
840-8440-4790 Other Revenue	.00	.00	.00	.00	9,661.50-
840-8440-4901 Transfer from General Fund	312,940.00-	312,940.00-	.00	100.00	176,000.00-
840-8440-4902 Transfer General-Grant/Capital	139,112.00-	102,281.00-	36,831.00-	73.52	.00
** 8440 Walker County EMS	2120,660.00-	1922,687.37-	197,972.63-	90.66	1631,238.27-
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	775,840.00-	386,819.01-	389,020.99-	49.86	499,758.11-
840-8441-4499 Refunds	.00	3,562.77	3,562.77-	.00	3,497.93
** 8441 EMS Transfer	775,840.00-	383,256.24-	392,583.76-	49.40	496,260.18-
** 840 Walker County EMS	2896,500.00-	2305,943.61-	590,556.39-	79.61	2127,498.45-
Grand totals:	46445,579.00-	44193,019.39-	2252,559.61-	95.15	24647,658.71-

-- End of report --

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

Fund 190 Reporting dates: 09/01/11 to 07/31/12 Type of account description: Acct-# & description
 Budget type: Operating Stmtnt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2012 Fiscal yr range: 09/01/11 to 08/31/12 Accruals are not shown
 Order: Fund Department Account
 Start: 000 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-4314 State Funds	1432,227.00-	1192,898.77-	239,328.23-	83.29	1188,966.03-
190-1932-4315 State Longevity Pay	.00	19,415.00-	19,415.00	.00	24,440.00-
190-1932-4796 Proceeds Auction/Sale	.00	77.58-	77.58	.00	.00
** 1932 Prosecution Prison Crime	1432,227.00-	1212,391.35-	219,835.65-	84.65	1213,406.03-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	113,018.31-	109,847.69-	50.71	176,895.78-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	113,018.31-	109,847.69-	50.71	176,895.78-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2315,730.00-	2025,429.61-	290,300.39-	87.46	2122,143.56-
190-1934-4796 Proceeds Auction/Sale	.00	427.50-	427.50	.00	.00
** 1934 SPU/Civil Division	2315,730.00-	2025,857.11-	289,872.89-	87.48	2122,143.56-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	777,105.00-	625,177.79-	151,927.21-	80.45	658,659.54-
190-1935-4315 State Longevity Pay	.00	1,700.00-	1,700.00	.00	2,060.00-
** 1935 SPU-Juvenile Division	777,105.00-	626,877.79-	150,227.21-	80.67	660,719.54-
** 190 Special Prosecution Unit	4747,928.00-	3978,144.56-	769,783.44-	83.79	4173,164.91-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	342,323.00-	342,323.00-	.00	100.00	327,515.00-
420-4220-4323 SAFF Fund	10,000.00-	4,038.00-	5,962.00-	40.38	16,863.25-
420-4220-4326 Grant Return Adjustment	.00	35,255.27	35,255.27-	.00	.00
420-4220-4462 Probation Fees	705,000.00-	748,461.81-	43,461.81	106.16	748,895.77-
420-4220-4464 ALCOHOL EVALUATION	5,000.00-	8,834.91-	3,834.91	176.70	11,558.43-
420-4220-4465 U/A EVALUATION	15,000.00-	11,318.75-	3,681.25-	75.46	13,896.48-
420-4220-4467 DWI EVALUATION	7,000.00-	4,360.00-	2,640.00-	62.29	6,360.00-
420-4220-4468 Drug Offender Program Fee	7,000.00-	7,290.00-	290.00	104.14	9,520.00-
420-4220-4469 BOND FEES	.00	400.00-	400.00	.00	2,862.00-
420-4220-4470 INSURANCE FEES	1,000.00-	1,400.00-	400.00	140.00	1,000.00-
420-4220-4702 Interest	1,000.00-	768.77-	231.23-	76.88	716.30-
420-4220-4790 Other Revenue	.00	1,603.88-	1,603.88	.00	1,075.34-
420-4220-4796 Proceeds Auction/Sale	.00	74.41-	74.41	.00	.00
** 4220 Adult Probation	1093,323.00-	1095,618.26-	2,295.26	100.21	1140,262.57-
4221 Rider 80 - Basic Supervision					
420-4221-4314 State Funds	.00	.00	.00	.00	25,012.89-
** 4221 Rider 80 - Basic Supervision	.00	.00	.00	.00	25,012.89-
** 420 Adult Probation	1093,323.00-	1095,618.26-	2,295.26	100.21	1165,275.46-

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					
432-4320-4314 State Funds	143,226.00-	143,226.00-	.00	100.00	161,367.00-
432-4320-4930 Transfers In-Other Funds	10,310.00-	.00	10,310.00-	.00	.00
** 4320 Court Services - CCP	153,536.00-	143,226.00-	10,310.00-	93.28	161,367.00-
4321 Rider 80 - Court Services					
432-4321-4314 State Funds	.00	.00	.00	.00	6,259.35-
** 4321 Rider 80 - Court Services	.00	.00	.00	.00	6,259.35-
** 432 Court Services - CCP	153,536.00-	143,226.00-	10,310.00-	93.28	167,626.35-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	62,800.00-	.00	100.00	62,800.00-
434-4324-4930 Transfers In-Other Funds	4,703.00-	.00	4,703.00-	.00	.00
** 4324 Substance Abuse Services	67,503.00-	62,800.00-	4,703.00-	93.03	62,800.00-
4325 Rider 80 - Substance Abuse					
434-4325-4314 State Funds	.00	.00	.00	.00	2,478.85-
** 4325 Rider 80 - Substance Abuse	.00	.00	.00	.00	2,478.85-
** 434 Substance Abuse Services	67,503.00-	62,800.00-	4,703.00-	93.03	65,278.85-
440 Juvenile Probation					
4420 Juvenile Probation					
440-4420-4314 State Funds	.00	.00	.00	.00	26,802.00-
440-4420-4462 Probation Fees	.00	.00	.00	.00	3,882.00-
440-4420-4702 Interest	.00	.00	.00	.00	203.53-
440-4420-4901 Transfer from General Fund	.00	.00	.00	.00	115,470.00-
** 4420 Juvenile Probation	.00	.00	.00	.00	146,357.53-
4430 Title IV-E Funds					
440-4430-4311 Title IVE Juvenile	.00	.00	.00	.00	196.96-
440-4430-4702 Interest	.00	76.77-	76.77	.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-	76.77-	121,462.23-	.06	196.96-
** 440 Juvenile Probation	121,539.00-	76.77-	121,462.23-	.06	146,554.49-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	368,336.00-	368,336.00-	.00	100.00	104,489.00-
** 4421 TJPC-A-94-236	368,336.00-	368,336.00-	.00	100.00	104,489.00-
** 441 Juvenile-State Aid Grant A	368,336.00-	368,336.00-	.00	100.00	104,489.00-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
460-4620-4314 State Funds	.00	.00	.00	.00	122,825.00-
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	122,825.00-
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	122,825.00-

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					
461-4611-4314 State Funds	44,764.00-	44,764.00-	.00	100.00	51,100.00-
** 4611 Commitment Reduction - Grant C	44,764.00-	44,764.00-	.00	100.00	51,100.00-
** 461 Commitment Reduction - Grant C	44,764.00-	44,764.00-	.00	100.00	51,100.00-
470 Community Based Funding					
4720 Community Based Funding					
470-4720-4314 State Funds	.00	.00	.00	.00	9,825.00-
** 4720 Community Based Funding	.00	.00	.00	.00	9,825.00-
** 470 Community Based Funding	.00	.00	.00	.00	9,825.00-
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	14,250.00-
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	14,250.00-
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	14,250.00-
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
491-4911-4314 State Funds	.00	.00	.00	.00	71,925.00-
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	71,925.00-
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	71,925.00-
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-	22,450.00-	.00	100.00	33,588.75-
** 5620 CDA Supplement	22,450.00-	22,450.00-	.00	100.00	33,588.75-
** 560 Prof Prosecutors Supplement	22,450.00-	22,450.00-	.00	100.00	33,588.75-
Grand totals:	6619,379.00-	5715,415.59-	903,963.41-	86.34	6125,902.81-

-- End of report --

Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date

August 30, 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	139,387.17	0.00	35,517.83	79.69
<i>Operations</i>	14,586.00	10,979.22	1,628.70	1,978.08	86.44
County Judge Department Total	189,491.00	150,366.39	1,628.70	37,495.91	80.21

IT Operations -County Judge

<i>Salaries/Other Pay & Benefits</i>	217,262.00	141,569.13	0.00	75,692.87	65.16
<i>Operations</i>	9,530.00	5,779.70	1,087.60	2,662.70	72.06
IT Operations -County Judge Department Total	226,792.00	147,348.83	1,087.60	78,355.57	65.45

IT Hardware Software-County Judge

<i>Operations</i>	191,613.00	164,359.77	2,480.00	24,773.23	87.07
IT Hardware Software-County Judge Department Total	191,613.00	164,359.77	2,480.00	24,773.23	87.07

County Clerk

<i>Salaries/Other Pay & Benefits</i>	457,733.00	382,005.03	0.00	75,727.97	83.46
<i>Operations</i>	116,226.00	67,957.62	41,482.87	6,785.51	94.16
County Clerk Department Total	573,959.00	449,962.65	41,482.87	82,513.48	85.62

Commissioner's Court

<i>Salaries/Other Pay & Benefits</i>	47,740.00	38,742.03	0.00	8,997.97	81.15
<i>Operations</i>	11,032.00	4,739.38	500.00	5,792.62	47.49
Commissioner's Court Department Total	58,772.00	43,481.41	500.00	14,790.59	74.83

Veteran's Service

<i>Salaries/Other Pay & Benefits</i>	25,925.00	18,377.85	0.00	7,547.15	70.89
<i>Operations</i>	1,549.00	614.98	0.00	934.02	39.70
Veteran's Service Department Total	27,474.00	18,992.83	0.00	8,481.17	69.13

County Court-at-Law

<i>Salaries/Other Pay & Benefits</i>	369,448.00	297,785.65	0.00	71,662.35	80.60
<i>Operations</i>	186,938.00	158,851.58	170.28	27,916.14	85.07
County Court-at-Law Department Total	556,386.00	456,637.23	170.28	99,578.49	82.10

Courts-Central Costs

<i>Salaries/Other Pay & Benefits</i>	12,160.00	8,333.60	0.00	3,826.40	68.53
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Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date
August 30, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	45,291.00	42,544.08	0.00	2,746.92	93.93
Courts-Central Costs Department Total	57,451.00	50,877.68	0.00	6,573.32	88.56
<u>12th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	172,733.00	129,785.07	0.00	42,947.93	75.14
<i>Operations</i>	254,110.00	225,147.01	0.00	28,962.99	88.60
12th Judicial District Court Department Total	426,843.00	354,932.08	0.00	71,910.92	83.15
<u>278th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	185,655.00	150,632.44	0.00	35,022.56	81.14
<i>Operations</i>	163,527.00	142,876.46	0.00	20,650.54	87.37
278th Judicial District Court Department Total	349,182.00	293,508.90	0.00	55,673.10	84.06
<u>District Clerk</u>					
<i>Salaries/Other Pay & Benefits</i>	367,499.00	284,964.98	0.00	82,534.02	77.54
<i>Operations</i>	34,559.00	22,335.05	2,354.40	9,869.55	71.44
District Clerk Department Total	402,058.00	307,300.03	2,354.40	92,403.57	77.02
<u>Criminal District Attorney</u>					
<i>Salaries/Other Pay & Benefits</i>	1,230,478.00	962,425.82	0.00	268,052.18	78.22
<i>Operations</i>	23,164.00	13,788.08	1,331.12	8,044.80	65.27
Criminal District Attorney Department Total	1,253,642.00	976,213.90	1,331.12	276,096.98	77.98
<u>Justice of Peace - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	180,056.00	137,597.87	0.00	42,458.13	76.42
<i>Operations</i>	13,333.00	6,868.53	835.00	5,629.47	57.78
Justice of Peace - Precinct 1 Department Total	193,389.00	144,466.40	835.00	48,087.60	75.13
<u>Justice of Peace - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	174,873.00	140,425.83	0.00	34,447.17	80.30
<i>Operations</i>	10,191.00	5,155.63	0.00	5,035.37	50.59
Justice of Peace - Precinct 2 Department Total	185,064.00	145,581.46	0.00	39,482.54	78.67
<u>Justice of Peace - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	179,016.00	143,124.44	0.00	35,891.56	79.95
<i>Operations</i>	13,954.00	7,208.92	2,833.30	3,911.78	71.97
Justice of Peace - Precinct 3 Department Total	192,970.00	150,333.36	2,833.30	39,803.34	79.37

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<u>Justice of Peace - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	222,287.00	172,082.73	0.00	50,204.27	77.41
<i>Operations</i>	17,732.00	14,263.89	8.74	3,459.37	80.49
Justice of Peace - Precinct 4 Department Total	240,019.00	186,346.62	8.74	53,663.64	77.64
<u>Elections</u>					
<i>Salaries/Other Pay & Benefits</i>	62,220.00	54,227.87	0.00	7,992.13	87.16
<i>Operations</i>	52,279.00	33,311.37	8,119.42	10,848.21	79.25
Elections Department Total	114,499.00	87,539.24	8,119.42	18,840.34	83.55
<u>HAVA Grant</u>					
<i>Operations</i>	25,012.00	22,837.22	2,174.00	0.78	100.00
HAVA Grant Department Total	25,012.00	22,837.22	2,174.00	0.78	100.00
<u>Purchasing</u>					
<i>Salaries/Other Pay & Benefits</i>	165,111.00	127,466.84	0.00	37,644.16	77.20
<i>Operations</i>	19,991.00	10,357.79	0.00	9,633.21	51.81
Purchasing Department Total	185,102.00	137,824.63	0.00	47,277.37	74.46
<u>County Auditor</u>					
<i>Salaries/Other Pay & Benefits</i>	530,715.00	399,418.29	0.00	131,296.71	75.26
<i>Operations</i>	78,141.00	53,292.83	15,174.55	9,673.62	87.62
<i>Capital/Projects</i>	10,471.00	0.00	10,471.00	0.00	100.00
County Auditor Department Total	619,327.00	452,711.12	25,645.55	140,970.33	77.24
<u>County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	290,387.00	231,245.12	0.00	59,141.88	79.63
<i>Operations</i>	48,229.00	33,710.67	442.88	14,075.45	70.82
County Treasurer Department Total	338,616.00	264,955.79	442.88	73,217.33	78.38
<u>Collections-County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	95,337.00	69,028.04	0.00	26,308.96	72.40
<i>Operations</i>	19,720.00	13,147.48	233.28	6,339.24	67.85
Collections-County Treasurer Department Total	115,057.00	82,175.52	233.28	32,648.20	71.62
<u>Vehicle Registration</u>					
<i>Salaries/Other Pay & Benefits</i>	313,535.00	250,844.61	0.00	62,690.39	80.01

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<i>Operations</i>	9,410.00	7,361.43	0.00	2,048.57	78.23
Vehicle Registration Department Total	322,945.00	258,206.04	0.00	64,738.96	79.95
<u>Voter Registration</u>					
<i>Salaries/Other Pay & Benefits</i>	39,844.00	32,450.17	0.00	7,393.83	81.44
<i>Operations</i>	19,097.00	15,733.80	0.00	3,363.20	82.39
Voter Registration Department Total	58,941.00	48,183.97	0.00	10,757.03	81.75
<u>County Facilities</u>					
<i>Salaries/Other Pay & Benefits</i>	282,100.00	214,830.00	0.00	67,270.00	76.15
<i>Operations</i>	272,969.00	200,414.53	19,928.22	52,626.25	80.72
<i>Capital/Projects</i>	58,263.00	10,379.00	47,793.00	91.00	99.84
County Facilities Department Total	613,332.00	425,623.53	67,721.22	119,987.25	80.44
<u>Facilities AC Grant</u>					
<i>Capital/Projects</i>	106,122.00	106,122.00	0.00	0.00	100.00
Facilities AC Grant Department Total	106,122.00	106,122.00	0.00	0.00	100.00
<u>County Jail</u>					
<i>Salaries/Other Pay & Benefits</i>	1,553,256.00	1,211,137.91	0.00	342,118.09	77.97
<i>Operations</i>	390,913.00	288,855.23	32,184.37	69,873.40	82.13
<i>Capital/Projects</i>	33,191.00	33,190.44	0.00	0.56	100.00
County Jail Department Total	1,977,360.00	1,533,183.58	32,184.37	411,992.05	79.16
<u>Jail_Inmate Medical CostCtr</u>					
<i>Salaries/Other Pay & Benefits</i>	130,691.00	105,725.31	0.00	24,965.69	80.90
<i>Operations</i>	94,678.00	68,349.64	3,464.94	22,863.42	75.85
Jail_Inmate Medical CostCtr Department Total	225,369.00	174,074.95	3,464.94	47,829.11	78.78
<u>Sheriff's Office</u>					
<i>Salaries/Other Pay & Benefits</i>	2,170,285.00	1,663,175.28	0.00	507,109.72	76.63
<i>Operations</i>	346,684.00	242,901.71	55,845.68	47,936.61	86.17
<i>Capital/Projects</i>	135,771.00	135,770.76	0.00	0.24	100.00
Sheriff's Office Department Total	2,652,740.00	2,041,847.75	55,845.68	555,046.57	79.08
<u>Emergency Operations</u>					
<i>Salaries/Other Pay & Benefits</i>	53,078.00	40,323.54	0.00	12,754.46	75.97

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<i>Operations</i>	83,021.00	50,295.61	2,996.39	29,729.00	64.19
<i>Capital/Projects</i>	32,126.00	32,125.87	0.00	0.13	100.00
Emergency Operations Department Total	168,225.00	122,745.02	2,996.39	42,483.59	74.75
<u>Estray</u>					
<i>Operations</i>	6,000.00	3,940.55	437.75	1,621.70	72.97
Estray Department Total	6,000.00	3,940.55	437.75	1,621.70	72.97
<u>CourthouseSecurityGeneralFund</u>					
<i>Salaries/Other Pay & Benefits</i>	63,525.00	43,225.74	0.00	20,299.26	68.05
CourthouseSecurityGeneralFund Department Total	63,525.00	43,225.74	0.00	20,299.26	68.05
<u>Constables Central</u>					
<i>Salaries/Other Pay & Benefits</i>	42,123.00	32,831.98	0.00	9,291.02	77.94
<i>Operations</i>	9,329.00	1,697.68	119.13	7,512.19	19.47
Constables Central Department Total	51,452.00	34,529.66	119.13	16,803.21	67.34
<u>Constable - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	66,268.00	53,428.99	0.00	12,839.01	80.63
<i>Operations</i>	8,736.00	5,968.41	472.64	2,294.95	73.73
<i>Capital/Projects</i>	35,345.00	33,025.44	0.00	2,319.56	93.44
Constable - Precinct 1 Department Total	110,349.00	92,422.84	472.64	17,453.52	84.18
<u>Constable - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	66,268.00	53,088.30	0.00	13,179.70	80.11
<i>Operations</i>	6,123.00	1,639.88	1,401.76	3,081.36	49.68
Constable - Precinct 2 Department Total	72,391.00	54,728.18	1,401.76	16,261.06	77.54
<u>Constable - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	66,268.00	53,507.99	0.00	12,760.01	80.74
<i>Operations</i>	8,264.00	4,535.63	266.28	3,462.09	58.11
Constable - Precinct 3 Department Total	74,532.00	58,043.62	266.28	16,222.10	78.23
<u>Constable - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	66,268.00	53,701.39	0.00	12,566.61	81.04
<i>Operations</i>	9,394.00	7,417.01	1,297.32	679.67	92.76
Constable - Precinct 4 Department Total	75,662.00	61,118.40	1,297.32	13,246.28	82.49

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<u>Support Personnel-DPS</u>					
<i>Salaries/Other Pay & Benefits</i>	50,249.00	40,051.51	0.00	10,197.49	79.71
<i>Operations</i>	2,215.00	824.55	0.00	1,390.45	37.23
Support Personnel-DPS Department Total	52,464.00	40,876.06	0.00	11,587.94	77.91
<u>WeighStationUtilities Services</u>					
<i>Operations</i>	25,187.00	13,329.02	1,593.84	10,264.14	59.25
WeighStationUtilities Services Department Total	25,187.00	13,329.02	1,593.84	10,264.14	59.25
<u>Weigh Station Site Support</u>					
<i>Salaries/Other Pay & Benefits</i>	16,440.00	10,649.93	0.00	5,790.07	64.78
<i>Operations</i>	10,000.00	3,310.99	0.00	6,689.01	33.11
Weigh Station Site Support Department Total	26,440.00	13,960.92	0.00	12,479.08	52.80
<u>Municipal Allocation</u>					
<i>Operations</i>	10,983.00	5,790.57	0.00	5,192.43	52.72
Municipal Allocation Department Total	10,983.00	5,790.57	0.00	5,192.43	52.72
<u>Probation Support</u>					
<i>Operations</i>	61,027.00	45,162.60	4,551.00	11,313.40	81.46
Probation Support Department Total	61,027.00	45,162.60	4,551.00	11,313.40	81.46
<u>Adult-Community Service</u>					
<i>Salaries/Other Pay & Benefits</i>	44,941.00	27,561.35	0.00	17,379.65	61.33
<i>Operations</i>	850.00	399.99	0.00	450.01	47.06
Adult-Community Service Department Total	45,791.00	27,961.34	0.00	17,829.66	61.06
<u>Juvenile Probation Support</u>					
<i>Operations</i>	124,876.00	100,291.52	0.00	24,584.48	80.31
Juvenile Probation Support Department Total	124,876.00	100,291.52	0.00	24,584.48	80.31
<u>Planning&Development</u>					
<i>Salaries/Other Pay & Benefits</i>	318,604.00	236,789.84	0.00	81,814.16	74.32
<i>Operations</i>	94,925.00	66,124.56	4,340.34	24,460.10	74.23
Planning&Development Department Total	413,529.00	302,914.40	4,340.34	106,274.26	74.30
<u>HGAC EnvironmentalGrant</u>					
<i>Operations</i>	0.00	0.00	1,185.40	(1,185.40)	-

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HGAC EnvironmentalGrant Department Total	0.00	0.00	1,185.40	(1,185.40)	-
<u>Litter Control General Fund</u>					
Salaries/Other Pay & Benefits	14,430.00	11,010.32	0.00	3,419.68	76.30
Operations	21,515.00	11,370.59	1,580.88	8,563.53	60.20
Litter Control General Fund Department Total	35,945.00	22,380.91	1,580.88	11,983.21	66.66
<u>Social Services</u>					
Operations	23,800.00	3,679.35	0.00	20,120.65	15.46
Social Services Department Total	23,800.00	3,679.35	0.00	20,120.65	15.46
<u>Historical Commission</u>					
Operations	7,980.00	6,312.25	103.85	1,563.90	80.40
Historical Commission Department Total	7,980.00	6,312.25	103.85	1,563.90	80.40
<u>TexasAgriLifeExtensionService</u>					
Salaries/Other Pay & Benefits	148,226.00	120,127.39	0.00	28,098.61	81.04
Operations	24,482.00	16,564.64	0.00	7,917.36	67.66
TexasAgriLifeExtensionService Department Total	172,708.00	136,692.03	0.00	36,015.97	79.15
<u>General Administrative</u>					
	1,062,492.00	1,062,492.00	0.00	0.00	100.00
General Administrative Department Total	1,062,492.00	1,062,492.00	0.00	0.00	100.00
<u>Centralized Costs</u>					
Salaries/Other Pay & Benefits	150,321.00	115,282.07	0.00	35,038.93	76.69
Operations	569,089.00	398,276.06	7,304.79	163,508.15	71.27
Centralized Costs Department Total	719,410.00	513,558.13	7,304.79	198,547.08	72.40
<u>Contingency</u>					
Operations	247,801.00	0.00	0.00	247,801.00	-
Contingency Department Total	247,801.00	0.00	0.00	247,801.00	-
<u>Governmental/Service Contracts</u>					
Operations	896,908.00	805,687.63	0.00	91,220.37	89.83
Governmental/Service Contracts Department Total	896,908.00	805,687.63	0.00	91,220.37	89.83
<u>Fire Services</u>					
Operations	318,102.00	288,166.00	0.00	29,936.00	90.59

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Fire Services Department Total	318,102.00	288,166.00	0.00	29,936.00	90.59
<u>EMS</u>					
Operations	452,052.00	415,221.00	0.00	36,831.00	91.85
EMS Department Total	452,052.00	415,221.00	0.00	36,831.00	91.85
Fund Total	17,799,158.00	13,951,224.62	278,194.72	3,569,738.66	79.94
Debt Service					
<u>Debt Service</u>					
Operations	381,825.00	0.00	0.00	381,825.00	-
	642,050.00	642,047.93	0.00	2.07	100.00
Debt Service Department Total	1,023,875.00	642,047.93	0.00	381,827.07	62.71
Fund Total	1,023,875.00	642,047.93	0.00	381,827.07	62.71
General Projects					
<u>General Projects</u>					
Operations	1,022,982.00	633,280.34	26,276.03	363,425.63	64.47
Capital/Projects	690,986.00	337,846.64	4,856.69	348,282.67	49.60
	163,130.00	163,130.00	0.00	0.00	100.00
General Projects Department Total	1,877,098.00	1,134,256.98	31,132.72	711,708.30	62.08
Fund Total	1,877,098.00	1,134,256.98	31,132.72	711,708.30	62.08
Jail Project Fund					
<u>Jail Project</u>					
Salaries/Other Pay & Benefits	103,522.00	0.00	0.00	103,522.00	-
Capital/Projects	19,896,478.00	896,173.46	282,600.66	18,717,703.88	5.92
Jail Project Department Total	20,000,000.00	896,173.46	282,600.66	18,821,225.88	5.89
Fund Total	20,000,000.00	896,173.46	282,600.66	18,821,225.88	5.89
JAG - Recovery Act					
<u>JAG - Recovery Act</u>					
Operations	9,971.00	5,239.00	0.00	4,732.00	52.54
JAG - Recovery Act Department Total	9,971.00	5,239.00	0.00	4,732.00	52.54
Fund Total	9,971.00	5,239.00	0.00	4,732.00	52.54

Grants - HGAC

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<u>HGAC Environmental Grant</u>					
<i>Salaries/Other Pay & Benefits</i>	79,105.00	18,723.29	0.00	60,381.71	23.67
<i>Operations</i>	15,965.00	4,745.30	0.00	11,219.70	29.72
<i>Capital/Projects</i>	36,990.00	36,362.79	0.00	627.21	98.30
HGAC Environmental Grant Department Total	132,060.00	59,831.38	0.00	72,228.62	45.31
Fund Total	<u>132,060.00</u>	<u>59,831.38</u>	<u>0.00</u>	<u>72,228.62</u>	<u>45.31</u>
<u>Grants</u>					
<u>HGAC Grant</u>					
<i>Operations</i>	32,880.00	0.00	0.00	32,880.00	-
HGAC Grant Department Total	32,880.00	0.00	0.00	32,880.00	-
<u>Jag 2009-DJ-BX-0833</u>					
<i>Operations</i>	178.00	177.06	0.00	0.94	99.47
Jag 2009-DJ-BX-0833 Department Total	178.00	177.06	0.00	0.94	99.47
<u>Fuels Reduction Grant</u>					
<i>Operations</i>	205.00	204.75	0.00	0.25	99.88
Fuels Reduction Grant Department Total	205.00	204.75	0.00	0.25	99.88
<u>JAG 2011-DJ-BX-2912</u>					
<i>Operations</i>	810.00	810.00	0.00	0.00	100.00
JAG 2011-DJ-BX-2912 Department Total	810.00	810.00	0.00	0.00	100.00
<u>DSHS AgriLife Grant</u>					
<i>Operations</i>	100,000.00	6,668.07	0.00	93,331.93	6.67
DSHS AgriLife Grant Department Total	100,000.00	6,668.07	0.00	93,331.93	6.67
Fund Total	<u>134,073.00</u>	<u>7,859.88</u>	<u>0.00</u>	<u>126,213.12</u>	<u>5.86</u>
<u>Homeland Security Grant</u>					
<u>Homeland Security Grant 2009</u>					
<i>Operations</i>	21,622.00	21,621.84	0.00	0.16	100.00
Homeland Security Grant 2009 Department Total	21,622.00	21,621.84	0.00	0.16	100.00
<u>Homeland Security Grant 2010</u>					
<i>Operations</i>	46,345.00	43,314.91	0.00	3,030.09	93.46
Homeland Security Grant 2010 Department Total	46,345.00	43,314.91	0.00	3,030.09	93.46

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<u>Homeland Security Grant 2011</u>					
<i>Operations</i>	169,200.00	1,310.43	0.00	167,889.57	.77
Homeland Security Grant 2011 Department Total	169,200.00	1,310.43	0.00	167,889.57	0.77
Fund Total	<u>237,167.00</u>	<u>66,247.18</u>	<u>0.00</u>	<u>170,919.82</u>	<u>27.93</u>
<u>Road & Bridge</u>					
<u>General Administrative</u>					
	131,830.00	131,829.33	0.00	0.67	100.00
General Administrative Department Total	131,830.00	131,829.33	0.00	0.67	100.00
<u>General - Road & Bridge</u>					
<i>Operations</i>	76,448.00	14,900.66	56,223.88	5,323.46	93.04
General - Road & Bridge Department Total	76,448.00	14,900.66	56,223.88	5,323.46	93.04
<u>Precinct 1 - Commissioner</u>					
<i>Salaries/Other Pay & Benefits</i>	509,148.00	392,766.41	0.00	116,381.59	77.14
<i>Operations</i>	936,991.00	244,507.81	288,023.70	404,459.49	56.83
Precinct 1 - Commissioner Department Total	1,446,139.00	637,274.22	288,023.70	520,841.08	63.98
<u>Precinct 2 - Commissioner</u>					
<i>Salaries/Other Pay & Benefits</i>	568,629.00	436,454.37	0.00	132,174.63	76.76
<i>Operations</i>	921,947.00	444,366.02	219,605.73	257,975.25	72.02
<i>Capital/Projects</i>	8,300.00	8,250.00	0.00	50.00	99.40
Precinct 2 - Commissioner Department Total	1,498,876.00	889,070.39	219,605.73	390,199.88	73.97
<u>Precinct 3 - Commissioner</u>					
<i>Salaries/Other Pay & Benefits</i>	602,121.00	453,714.10	0.00	148,406.90	75.35
<i>Operations</i>	578,496.00	283,496.50	98,679.34	196,320.16	66.06
Precinct 3 - Commissioner Department Total	1,180,617.00	737,210.60	98,679.34	344,727.06	70.80
<u>Precinct 4 - Commissioner</u>					
<i>Salaries/Other Pay & Benefits</i>	557,772.00	443,579.62	0.00	114,192.38	79.53
<i>Operations</i>	658,414.00	440,200.02	100,802.17	117,411.81	82.17
Precinct 4 - Commissioner Department Total	1,216,186.00	883,779.64	100,802.17	231,604.19	80.96
<u>Capital Project(WeighStation)</u>					
<i>Capital/Projects</i>	128,768.00	625.00	0.00	128,143.00	.49

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Capital Project(WeighStation) Department Total	128,768.00	625.00	0.00	128,143.00	0.49
Fund Total	5,678,864.00	3,294,689.84	763,334.82	1,620,839.34	71.46
US Forest Service Fund					
<u>US Forest Service</u>					
Operations	3,398.00	0.00	0.00	3,398.00	-
	76,318.00	76,323.52	0.00	(5.52)	100.01
US Forest Service Department Total	79,716.00	76,323.52	0.00	3,392.48	95.74
Fund Total	79,716.00	76,323.52	0.00	3,392.48	95.74
Hot Check					
<u>Hot Check</u>					
Salaries/Other Pay & Benefits	24,647.00	18,723.01	0.00	5,923.99	75.96
Operations	38,184.00	28,948.84	2,688.23	6,546.93	82.85
Hot Check Department Total	62,831.00	47,671.85	2,688.23	12,470.92	80.15
Fund Total	62,831.00	47,671.85	2,688.23	12,470.92	80.15
Court Reporter Service Fund					
<u>Court Reporter Fund</u>					
Operations	15,000.00	10,045.19	0.00	4,954.81	66.97
Court Reporter Fund Department Total	15,000.00	10,045.19	0.00	4,954.81	66.97
Fund Total	15,000.00	10,045.19	0.00	4,954.81	66.97
County Law Library Fund					
<u>Law Library</u>					
Salaries/Other Pay & Benefits	5,730.00	4,757.13	0.00	972.87	83.02
Operations	51,588.00	19,520.21	0.00	32,067.79	37.84
Law Library Department Total	57,318.00	24,277.34	0.00	33,040.66	42.36
Fund Total	57,318.00	24,277.34	0.00	33,040.66	42.36
Courthouse Security					
<u>Courthouse Security</u>					
Salaries/Other Pay & Benefits	58,492.00	45,901.41	0.00	12,590.59	78.47
Operations	415.00	0.34	0.00	414.66	.08
Courthouse Security Department Total	58,907.00	45,901.75	0.00	13,005.25	77.92

Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date

August 30, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	58,907.00	45,901.75	0.00	13,005.25	77.92
JusticeCourtBuildingSecurity					
<u>Justice Courts Security</u>					
Operations	20,000.00	1,965.50	2,601.00	15,433.50	22.83
Justice Courts Security Department Total	20,000.00	1,965.50	2,601.00	15,433.50	22.83
Fund Total	20,000.00	1,965.50	2,601.00	15,433.50	22.83
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	6,915.71	0.00	(6,915.71)	-
ElectionsServicesContracts Department Total	0.00	6,915.71	0.00	(6,915.71)	-
Fund Total	0.00	6,915.71	0.00	(6,915.71)	-
Cnty Clrk Records Preservation					
<u>County Clerk -Records Preserv.</u>					
Salaries/Other Pay & Benefits	60,245.00	35,998.28	0.00	24,246.72	59.75
Operations	36,733.00	2,958.72	0.00	33,774.28	8.05
County Clerk -Records Preserv. Department Total	96,978.00	38,957.00	0.00	58,021.00	40.17
Fund Total	96,978.00	38,957.00	0.00	58,021.00	40.17
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	16,582.92	23,171.30	245.78	99.39

Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

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August 30, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
County Records Preservation Department Total	40,000.00	16,582.92	23,171.30	245.78	99.39
Fund Total	40,000.00	16,582.92	23,171.30	245.78	99.39
District Clerk Records Fund					
<u>District Clk Records Preserv</u>					
Operations	11,140.00	3,285.97	0.00	7,854.03	29.50
District Clk Records Preserv Department Total	11,140.00	3,285.97	0.00	7,854.03	29.50
Fund Total	11,140.00	3,285.97	0.00	7,854.03	29.50
Sheriff Forfeiture					
<u>S.O. Forfeiture</u>					
Operations	7,273.00	3,095.08	0.00	4,177.92	42.56
S.O. Forfeiture Department Total	7,273.00	3,095.08	0.00	4,177.92	42.56
Fund Total	7,273.00	3,095.08	0.00	4,177.92	42.56
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
Operations	55,739.00	3,669.08	0.00	52,069.92	6.58
D.A. Forfeiture Department Total	55,739.00	3,669.08	0.00	52,069.92	6.58
Fund Total	55,739.00	3,669.08	0.00	52,069.92	6.58
Special Inventory Tax					
<u>Special Inventory Tax</u>					
Operations	203.00	0.00	1,359.00	(1,156.00)	669.46
Special Inventory Tax Department Total	203.00	0.00	1,359.00	(1,156.00)	-
Fund Total	203.00	0.00	1,359.00	(1,156.00)	669.46
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
Salaries/Other Pay & Benefits	4,774.00	3,853.44	0.00	920.56	80.72
Operations	466.00	0.00	0.00	466.00	-
Rider 42 Prosecution Fund Department Total	5,240.00	3,853.44	0.00	1,386.56	73.54
Fund Total	5,240.00	3,853.44	0.00	1,386.56	-
Pretrial Intervention Fund					
<u>Pretrial Intervention</u>					

Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date

August 30, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	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>					
<i>Operations</i>	2,800.00	1,788.16	0.00	1,011.84	63.86
County Jury Fund Department Total	2,800.00	1,788.16	0.00	1,011.84	63.86
Fund Total	2,800.00	1,788.16	0.00	1,011.84	63.86
Justice Court Technology					
<u>Justice Court Technology</u>					
<i>Operations</i>	44,379.00	35,332.88	0.00	9,046.12	79.62
Justice Court Technology Department Total	44,379.00	35,332.88	0.00	9,046.12	79.62
Fund Total	44,379.00	35,332.88	0.00	9,046.12	79.62
Commissary Operations					
<u>Commissary Operations</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	1,978.69	0.00	(1,978.69)	-
<i>Operations</i>	0.00	9,626.92	572.28	(10,199.20)	-
Commissary Operations Department Total	0.00	11,605.61	572.28	(12,177.89)	-
Fund Total	0.00	11,605.61	572.28	(12,177.89)	-
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	11,014.00	0.00	0.00	11,014.00	-
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
<i>Salaries/Other Pay & Benefits</i>	821,448.00	575,253.24	0.00	246,194.76	70.03
<i>Operations</i>	181,225.00	96,837.56	3,276.38	81,111.06	55.24
Combined 911 Dispatch Department Total	1,002,673.00	672,090.80	3,276.38	327,305.82	67.36
Fund Total	1,002,673.00	672,090.80	3,276.38	327,305.82	67.36

Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date
August 30, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Walker County EMS					
<u>Walker County EMS</u>					
<i>Salaries/Other Pay & Benefits</i>	2,082,959.00	1,614,625.21	0.00	468,333.79	77.52
<i>Operations</i>	468,890.00	329,220.93	92,967.38	46,701.69	90.04
<i>Capital/Projects</i>	129,388.00	123,985.88	5,399.00	3.12	100.00
Walker County EMS Department Total	2,681,237.00	2,067,832.02	98,366.38	515,038.60	80.79
<u>EMS Transfer</u>					
<i>Salaries/Other Pay & Benefits</i>	378,654.00	257,884.55	0.00	120,769.45	68.11
<i>Operations</i>	30,039.00	23,942.09	4,227.58	1,869.33	93.78
EMS Transfer Department Total	408,693.00	281,826.64	4,227.58	122,638.78	69.99
Fund Total	<u>3,089,930.00</u>	<u>2,349,658.66</u>	<u>102,593.96</u>	<u>637,677.38</u>	<u>79.36</u>

Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date

August 30, 2012

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>	1,361,733.00	1,224,035.37	0.00	137,697.63	89.89
<i>Operations</i>	70,494.00	42,565.32	1,223.03	26,705.65	62.12
Prosecution Prison Crime Department Total	1,432,227.00	1,266,600.69	1,223.03	164,403.28	88.52

SPU Criminal-StateGenAlloc

<i>Operations</i>	119,692.00	86,606.11	7,787.93	25,297.96	78.86
SPU Criminal-StateGenAlloc Department Total	119,692.00	86,606.11	7,787.93	25,297.96	78.86

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,278,821.00	1,098,182.95	0.00	180,638.05	85.87
<i>Operations</i>	1,160,983.00	977,982.55	4,561.29	178,439.16	84.63
SPU/Civil Division Department Total	2,439,804.00	2,076,165.50	4,561.29	359,077.21	85.28

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	647,796.00	574,684.97	0.00	73,111.03	88.71
<i>Operations</i>	108,409.00	81,286.36	5,382.34	21,740.30	79.95
SPU-Juvenile Division Department Total	756,205.00	655,971.33	5,382.34	94,851.33	87.46

Fund Total	4,747,928.00	4,085,343.63	18,954.59	643,629.78	86.44
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Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,137,304.00	927,614.60	0.00	209,689.40	81.56
<i>Operations</i>	365,546.00	112,188.40	4,881.12	248,476.48	32.03
	15,013.00	0.00	0.00	15,013.00	-
Adult Probation Department Total	1,517,863.00	1,039,803.00	4,881.12	473,178.88	68.83

Rider 80 - Basic Supervision

<i>Salaries/Other Pay & Benefits</i>	0.00	30,189.67	0.00	(30,189.67)	-
Rider 80 - Basic Supervision Department Total	0.00	30,189.67	0.00	(30,189.67)	-

Fund Total	1,517,863.00	1,069,992.67	4,881.12	442,989.21	-
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Court Services - CCPCourt Services - CCP

<i>Salaries/Other Pay & Benefits</i>	123,896.00	85,936.58	0.00	37,959.42	69.36
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Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date

August 30, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	29,640.00	24,542.39	32.00	5,065.61	82.91
Court Services - CCP Department Total	153,536.00	110,478.97	32.00	43,025.03	71.98
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	4,853.47	0.00	(4,853.47)	-
Rider 80 - Court Services Department Total	0.00	4,853.47	0.00	(4,853.47)	-
Fund Total	153,536.00	115,332.44	32.00	38,171.56	-
Substance Abuse Services					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	50,797.00	41,800.52	0.00	8,996.48	82.29
<i>Operations</i>	16,706.00	12,763.62	1,063.64	2,878.74	82.77
Substance Abuse Services Department Total	67,503.00	54,564.14	1,063.64	11,875.22	82.41
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	2,838.73	0.00	(2,838.73)	-
Rider 80 - Substance Abuse Department Total	0.00	2,838.73	0.00	(2,838.73)	-
Fund Total	67,503.00	57,402.87	1,063.64	9,036.49	-
Juvenile Probation					
<u>Title IV-E Funds</u>					
<i>Salaries/Other Pay & Benefits</i>	3,000.00	100.73	0.00	2,899.27	3.36
<i>Operations</i>	118,539.00	11,575.19	0.00	106,963.81	9.76
Title IV-E Funds Department Total	121,539.00	11,675.92	0.00	109,863.08	9.61
Fund Total	121,539.00	11,675.92	0.00	109,863.08	9.61
Juvenile-State Aid Grant A					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	331,665.00	288,671.54	0.00	42,993.46	87.04
<i>Operations</i>	36,671.00	16,262.98	0.00	20,408.02	44.35
TJPC-A-94-236 Department Total	368,336.00	304,934.52	0.00	63,401.48	82.79
Fund Total	368,336.00	304,934.52	0.00	63,401.48	82.79
Commitment Reduction - Grant C					
<u>Commitment Reduction - Grant C</u>					
<i>Operations</i>	44,764.00	35,246.30	0.00	9,517.70	78.74

Walker County
Expenditures vs. Budget

Period End Date July 31, 2012

Print Date

August 30, 2012

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Commitment Reduction - Grant C Department Total	44,764.00	35,246.30	0.00	9,517.70	78.74
Fund Total	44,764.00	35,246.30	0.00	9,517.70	78.74
Prof Prosecutors Supplement					
<u>CDA Supplement</u>					
<i>Operations</i>	22,450.00	14,226.20	0.00	8,223.80	63.37
CDA Supplement Department Total	22,450.00	14,226.20	0.00	8,223.80	63.37
Fund Total	22,450.00	14,226.20	0.00	8,223.80	63.37

Starting Date: 10/01/2011

Ending Date: 09/30/2012

Report Date: 08/30/2012 2:17 PM

Show Unposted: Yes

Walker County, Texas
Budget vs Actual Report

<i>Description</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Encumbered</i>	<i>Unencumbered Balance</i>	<i>Percent Expended (%)</i>
050 General Projects					
5000 General Projects					
6000 Operations					
050-5000-7206 Fire Projects (OldTitleIII)	76,318.00	10,400.00	(0.00)	65,918.00	13.63
050-5000-7211 Grant Match/Volunteer Depts	150,000.00	71,283.00	(0.00)	78,717.00	47.52
050-5000-7215 Nuisance Abatement Program	13,000.00	0.00	(0.00)	13,000.00	0.00
050-5000-7439 Contingency Funds	6,452.00	0.00	(0.00)	6,452.00	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	95,208.00	88,568.68	3,465.83	3,173.49	96.67
050-5000-7912 Parking/Drive Improvments	35,271.00	19,009.46	(0.00)	16,261.54	53.90
050-5000-7913 Projects-IT	21,482.00	9,193.10	450.00	11,838.90	44.89
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	34,142.00	22,880.00	(0.00)	11,262.00	67.01
050-5000-7923 PC Equipment Project	20,000.00	7,981.03	(0.00)	12,018.97	39.91
050-5000-7926 Tree Removal Project	496,870.00	390,253.25	6,251.00	100,365.75	79.80
050-5000-7927 Emerg Mgmt Projects	20,500.00	16,031.08	3,084.00	1,384.92	93.24
6000 Operations	1,022,982.00	641,724.26	13,250.83	368,006.91	64.03
8000 Capital					
050-5000-8209 Bldg Improv-CDA Bldg	15,300.00	0.00	2,364.00	12,936.00	15.45
050-5000-8211 Building-Shelter Storage	4,857.00	0.00	4,856.69	0.31	99.99
050-5000-8215 Generator-Senior Center	50,000.00	47,018.49	(0.00)	2,981.51	94.04
050-5000-8216 Court Software Upgrade-Odyssey	115,608.00	115,607.62	(0.00)	0.38	100.00
050-5000-8217 Financial System Replacement	285,000.00	0.00	(0.00)	285,000.00	0.00
050-5000-8302 Improvements - Building	45,000.00	0.00	(0.00)	45,000.00	0.00
050-5000-8501 Machinery & Equipment	175,221.00	175,220.53	(0.00)	0.47	100.00
8000 Capital	690,986.00	337,846.64	7,220.69	345,918.67	49.94
9000 Debt/Transfers/Other					
050-5000-9922 Transfer to Road & Bridge	163,130.00	163,130.00	(0.00)	0.00	100.00
9000 Debt/Transfers/Other	163,130.00	163,130.00	0.00	0.00	100.00
Expense Account Subtotal	1,877,098.00	1,142,700.90	20,471.52	713,925.58	61.97
Revenue Account					
4000 Revenues					
050-5000-4702 Interest	(500.00)	(855.16)	(0.00)	355.16	171.03
050-5000-4790 Other Revenue	(55,500.00)	(55,500.00)	(0.00)	0.00	100.00
050-5000-4901 Transfer from General Fund	(411,178.00)	(411,178.00)	(0.00)	0.00	100.00
050-5000-4920 Transfer from Road & Bridge	(131,830.00)	(131,829.33)	(0.00)	(0.67)	100.00
4000 Revenues	(599,008.00)	(599,362.49)	0.00	354.49	100.06
Revenue Account Subtotal	(599,008.00)	(599,362.49)	0.00	354.49	100.06
5000 General Projects	1,278,090.00	543,338.41	20,471.52	714,280.07	44.11
050 General Projects	1,278,090.00	543,338.41	20,471.52	714,280.07	44.11

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

Report Date: 08/30/2012 2:17 PM
Show Unposted: Yes

Walker County, Texas
Budget vs Actual Report

Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
056 Jail Project Fund					
5600 Jail Project					
5000 Salaries, Other Pay & Benefits					
056-5600-5103 Deputies & Assistants	75,000.00	0.00	(0.00)	75,000.00	0.00
056-5600-5201 Social Security	5,737.00	0.00	(0.00)	5,737.00	0.00
056-5600-5202 Group Insurance	11,858.00	0.00	(0.00)	11,858.00	0.00
056-5600-5203 Retirement	8,948.00	0.00	(0.00)	8,948.00	0.00
056-5600-5204 WorkersCompensation Ins	1,829.00	0.00	(0.00)	1,829.00	0.00
056-5600-5206 Unemployment Insurance	150.00	0.00	(0.00)	150.00	0.00
5000 Salaries, Other Pay & Benefits	103,522.00	0.00	0.00	103,522.00	0.00
8000 Capital					
056-5600-8101 Land	157,500.00	157,500.00	(0.00)	0.00	100.00
056-5600-8201 Buildings	15,517,030.00	0.00	(0.00)	15,517,030.00	0.00
056-5600-8202 Architectural/OtherFees	1,272,000.00	627,277.26	213,909.16	430,813.58	66.13
056-5600-8307 Cost of Issue/Underwriter	312,147.00	180,087.70	(0.00)	132,059.30	57.69
056-5600-8308 Construction Contingency	683,530.00	0.00	(0.00)	683,530.00	0.00
056-5600-8309 Unallocated	1,680,271.00	0.00	(0.00)	1,680,271.00	0.00
056-5600-8490 Furn Fixt & Eq Allocation	274,000.00	0.00	(0.00)	274,000.00	0.00
8000 Capital	19,896,478.00	964,864.96	213,909.16	18,717,703.88	5.92
Expense Account Subtotal	20,000,000.00	964,864.96	213,909.16	18,821,225.88	5.89
Revenue Account					
4000 Revenues					
056-5600-4702 Interest	0.00	(2,328.81)	(0.00)	2,328.81	0.00
056-5600-4803 Issue of Debt	(20,000,000.00)	(20,000,000.00)	(0.00)	0.00	100.00
4000 Revenues	(20,000,000.00)	(20,002,328.81)	0.00	2,328.81	100.01
Revenue Account Subtotal	(20,000,000.00)	(20,002,328.81)	0.00	2,328.81	100.01
5600 Jail Project	0.00	(19,037,463.85)	213,909.16	18,823,554.69	0
056 Jail Project Fund	0.00	(19,037,463.85)	213,909.16	18,823,554.69	0
Grand Total:	1,278,090.00	(18,494,125.44)	234,380.68	19,537,834.76	(-1,428.67)

-- End of Report --

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	288,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

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Crews & Associates, Inc.

Capital Markets Group

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield Statistics

Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

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Crews & Associates, Inc.

Capital Markets Group

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Walker County
Financial Information

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 4, 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

September 5, 2012

	Ledger Balances	Cash	Texpool	MBIA	ICT	Total
<u>Operating</u>						
010	General Fund	\$ 519,443.69	\$ 649,163.07	\$ 4,035,819.17	\$ 1,005,281.74	\$ 6,209,707.67
010	General Fund -Deferred	-	-	-	524,650.90	\$ 524,650.90
010	General Fund -Deferred	-	-	-	427,795.42	\$ 427,795.42
030	Debt Service	-	162,905.84	-	-	162,905.84
031	2012 Series C.O. Interest & Sinking	-	32,799.10	-	-	32,799.10
220	Road & Bridge	-	1,033,995.21	-	488,895.14	1,522,890.35
227	Weigh Station - Special Project	-	-	-	-	-
230	US Forest Allocation-Fire Projects	-	-	-	-	-
	Total Operating	519,443.69	1,878,863.22	4,035,819.17	2,446,623.20	8,880,749.28
<u>Capital</u>						
050	Projects Fund	-	734,752.20	-	-	734,752.20
056	Construction Fund - Jail Project	3,835.37	4,030,354.79	15,002,109.06	-	19,036,299.22
060	Museum Project	-	-	-	-	-
	Total Capital	3,835.37	4,765,106.99	15,002,109.06	-	19,771,051.42
<u>Grants/Other Funds</u>						
177	Home Grant	-	-	-	-	-
180	CDBG Grant	-	-	-	-	-
181	Jag Grant	-	-	-	-	-
182	HCAC Grrants	5,249.13	-	-	-	5,249.13
184	SHSP Grant	17,231.93	-	-	-	17,231.93
185	Grant	(45,648.02)	-	-	-	(45,648.02)
186	Generator Grant	-	-	-	-	-
190	Special Prosecution Unit	(392,726.53)	-	-	-	(392,726.53)
240	Hot Check	2,076.25	3,969.98	-	-	6,046.23
250	County Jury Fund	-	-	-	-	-
251	County Court Reporter Service Fund	411.48	-	-	-	411.48
260	Law Library	2,775.59	74,366.17	-	-	77,141.76
270	Courthouse Security	6,315.66	10,000.28	-	-	16,315.94
271	Justice Courts Security	878.62	41,833.21	-	-	42,711.83
273	Elections Equipment	827.12	49,494.88	-	-	50,322.00
274	Elections Contract Services Fund	1,739.39	1,611.97	-	-	3,351.36
280	County Clerk Records Preservation	3,888.02	45,704.34	-	-	49,592.36
281	County Clerk Archive Preservation	-	43,413.01	-	-	43,413.01
290	County Records Management	24,090.66	21,505.28	-	-	45,595.94
291	County Records II	-	28,936.94	-	-	28,936.94
295	District Clerk Records Preservation	-	12,175.81	-	-	12,175.81
320	S.O. Forfeiture	-	27,979.31	-	-	27,979.31
340	D.A. Forfeiture	-	83,541.73	-	-	83,541.73
350	Emergency Special Fund	-	-	-	-	-
391	Seized Funds	-	62,792.48	-	-	62,792.48
420	Adult Probation	-	403,636.49	-	-	403,636.49
432	Court Services - CCP	16,964.78	-	-	-	16,964.78
434	Substance Abuse Services	975.43	-	-	-	975.43
440	Juvenile Probation	36,007.23	70,859.21	-	-	106,866.44
441	TJPC-A-94-236	39,553.47	-	-	-	39,553.47
460	Juvenile Community Corrections	-	-	-	-	-
461	Juvenile Commitment Reduction	9,517.70	-	-	-	9,517.70
470	Juvenile Grant-Comm. Based	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-
510	ERRP Fund	-	60,021.18	-	-	60,021.18
520	Special Inventory Tax	-	1,024.43	-	-	1,024.43
540	District Clerk Rider Prosecution	1,631.22	-	-	-	1,631.22
560	CDA Prosecutors Supplement	7,367.32	-	-	-	7,367.32
561	Pretrial Intervention Fund	-	54,143.08	-	-	54,143.08
565	County Jury Fund	2,275.22	-	-	-	2,275.22
570	Justice Court Technology	-	12,801.50	-	-	12,801.50
571	County/District Clerk Technology	-	5,061.82	-	-	5,061.82
575	SO Commissary	20,400.72	-	-	-	20,400.72
576	Inmate Medical Fund	-	16,072.32	-	-	16,072.32
580	LEOSE Training	23,665.41	-	-	-	23,665.41
820	WC Public Safety Commun Center	18,820.31	199,482.45	-	-	218,302.76
840	EMS	57,883.43	105,034.33	-	-	162,917.76
	Total Grants/Other Fund	(137,828.46)	1,435,462.20	-	-	1,297,633.74
	Grand Total	\$ 385,450.60	\$ 8,079,432.41	\$ 19,037,928.23	\$ 2,446,623.20	\$ 29,949,434.44

Run Date of This Report: 9/5/2012



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

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2011	\$ 11,275,294.72	\$ 1,917,986.02	\$ (4,108,117.68)	\$ 9,085,163.06
11/30/2011	\$ 9,085,163.06	\$ 2,846,539.33	\$ (2,117,110.76)	\$ 9,814,591.63
12/31/2011	\$ 9,814,591.63	\$ 5,615,314.33	\$ (2,451,926.08)	\$ 12,977,979.88
1/31/2012	\$ 12,977,979.88	\$ 5,949,362.28	\$ (3,434,804.82)	\$ 15,492,537.34
2/28/2012	\$ 15,492,537.34	\$ 4,358,163.65	\$ (2,713,308.64)	\$ 17,137,392.35
3/31/2012	\$ 17,137,392.35	\$ 1,659,823.52	\$ (2,555,935.04)	\$ 16,241,280.83
4/30/2012	\$ 16,241,280.83	\$ 1,514,910.19	\$ (3,064,374.30)	\$ 14,691,816.72
5/31/2012	\$ 14,691,816.72	\$ 2,117,120.92	\$ (2,665,122.20)	\$ 14,143,815.44
6/30/2012	\$ 14,143,815.44	\$ 21,329,958.40	\$ (2,779,891.87)	\$ 32,693,881.97
7/31/2012	\$ 32,693,881.97	\$ 1,622,627.72	\$ (2,826,867.46)	\$ 31,489,642.23
8/31/2012	\$ 31,489,642.23	\$ 1,499,356.90	\$ (2,979,623.40)	\$ 30,009,375.73
9/30/2012	\$ 30,009,375.73	\$ -	\$ (59,941.29)	\$ 29,949,434.44
		\$ 50,431,163.26	\$ (31,757,023.54)	

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

September 4, 2012

Ledger Balances		Cash Bank Accts	DWS	CD	Total
Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments					
Elected Officials					
950	County Clerk	\$ 361,796.21	\$ 374,842.23	\$ -	\$ 634,120.48
951	District Clerk	167,505.38	205,145.37	44,706.12	436,622.76
952	Criminal District Attorney	16,887.49	-	-	26,917.04
953	Tax Assessor	968,833.63	-	-	856,505.16
954	Sheriff	81,943.16	-	-	78,716.21
956	Jury	0.57	-	-	0.01
957	Justice of Peace Precinct 4	7,912.87	-	-	(416.00)
Probation Departments					
955	Juvenile Probation	1,628.65	-	-	1,201.94
958	Adult Probation	5,731.33	-	-	4,094.23
Total		\$ 1,387,866.68	\$ 605,513.32	\$ 44,381.83	\$ 2,037,761.83

Information from Reconciliations and Reports provided by Officials and Departments.

Run Date of This Report: 9/5/2012



Walker County, Texas
Financial Information-Ledger Balances
Revenues and Expenditures and
Summary of Changes in Fund Balance
Unadjusted and Unaudited Information
For the Fiscal Year Beginning October 1, 2011
Including Posted Transactions thru September 4, 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	\$ 15,729,048.00	\$ 15,552,761.58	\$ 16,284,614.00	\$ 13,552,267.64	\$ 199,169.24	\$ (1,438,226.00)	\$ (1,401,389.48)	\$ 399,935.22	\$ 5,634,787.46
Debt Service Fund	\$ 473,261.95	\$ 544,882.00	\$ 364,490.92	\$ 1,023,875.00	\$ 642,047.93	\$ -	\$ -	\$ -	\$ (277,557.01)	\$ 195,704.94
Road & Bridge Fund	\$ 954,655.94	\$ 4,020,529.00	\$ 3,606,762.85	\$ 5,547,034.00	\$ 3,680,329.11	\$ 583,468.23	\$ 631,300.00	\$ 631,300.67	\$ (25,733.82)	\$ 928,922.12
EMS Fund	\$ 637,028.61	\$ 2,444,448.00	\$ 2,055,576.93	\$ 3,089,930.00	\$ 2,603,676.68	\$ 59,529.08	\$ 452,052.00	\$ 415,221.00	\$ (192,407.83)	\$ 444,620.78
Emergency Special Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weigh Station Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Fire Suppression Fund	\$ 76,323.52	\$ 32,245.00	\$ -	\$ 3,398.00	\$ -	\$ -	\$ (76,318.00)	\$ (76,323.52)	\$ (76,323.52)	\$ -
Hot Check Fund	\$ 26,091.41	\$ 36,000.00	\$ 19,516.21	\$ 62,831.00	\$ 50,522.00	\$ 2,900.47	\$ -	\$ -	\$ (33,906.26)	\$ (7,814.85)
County Jury Fund	\$ -	\$ 2,800.00	\$ 2,026.59	\$ 2,800.00	\$ 1,788.16	\$ -	\$ -	\$ -	\$ 238.43	\$ 238.43
County Court Reporter Service Fund	\$ 2,296.38	\$ 15,000.00	\$ 8,160.29	\$ 15,000.00	\$ 10,045.19	\$ -	\$ -	\$ -	\$ (1,884.90)	\$ 411.48
Law Library Fund	\$ 70,578.27	\$ 35,100.00	\$ 32,064.64	\$ 57,318.00	\$ 25,501.15	\$ -	\$ -	\$ -	\$ 6,563.49	\$ 77,141.76
Courthouse Security Fund	\$ 16,250.51	\$ 44,400.00	\$ 35,530.87	\$ 58,907.00	\$ 49,972.44	\$ -	\$ 14,507.00	\$ 14,507.00	\$ 65.43	\$ 16,315.94
Justice Courts Security Fund	\$ 38,820.39	\$ 8,040.00	\$ 6,384.96	\$ 20,000.00	\$ 2,493.52	\$ 2,601.00	\$ -	\$ -	\$ 1,290.44	\$ 40,110.83
Election Equipment Fund	\$ 45,468.74	\$ -	\$ 4,853.26	\$ 12,723.00	\$ -	\$ -	\$ -	\$ -	\$ 4,853.26	\$ 50,322.00
Election Services Contract Fund	\$ 5,990.61	\$ 3,500.00	\$ 4,276.46	\$ -	\$ 6,915.71	\$ -	\$ -	\$ -	\$ (2,639.25)	\$ 3,351.36
County Clerk Records Fund	\$ 49,878.98	\$ 47,100.00	\$ 41,516.16	\$ 96,978.00	\$ 41,802.78	\$ 5,254.92	\$ -	\$ -	\$ (5,541.54)	\$ 44,337.44
County Clerk Archive Preservation Fund	\$ -	\$ 61,470.00	\$ 43,413.01	\$ 61,470.00	\$ -	\$ -	\$ -	\$ -	\$ 43,413.01	\$ 43,413.01
County Records Fund	\$ 42,364.36	\$ 25,170.00	\$ 19,814.50	\$ 40,000.00	\$ 16,582.92	\$ -	\$ -	\$ -	\$ 3,231.58	\$ 45,595.94
County Records II (Digitize) Fund	\$ 19,046.81	\$ 9,600.00	\$ 9,890.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,890.13	\$ 28,936.94
District Clerk Records Fund	\$ 12,652.03	\$ 3,625.00	\$ 2,809.75	\$ 11,140.00	\$ 3,285.97	\$ -	\$ -	\$ -	\$ (476.22)	\$ 12,175.81
Sheriff Forfeiture Fund	\$ 24,113.52	\$ 50.00	\$ 3,522.40	\$ 7,273.00	\$ 3,095.08	\$ -	\$ -	\$ -	\$ 427.32	\$ 24,540.84
District Attorney Forfeiture Fund	\$ 70,843.47	\$ 100.00	\$ 16,367.34	\$ 55,739.00	\$ 3,669.08	\$ -	\$ -	\$ -	\$ 12,698.26	\$ 83,541.73
Seizure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation Funds	\$ 513,616.95	\$ 1,299,349.00	\$ 1,138,012.15	\$ 1,723,889.00	\$ 1,230,013.28	\$ 7,659.37	\$ -	\$ -	\$ (99,660.50)	\$ 413,956.45
Juvenile Probation Funds	\$ 117,304.96	\$ 534,639.00	\$ 374,748.40	\$ 534,639.00	\$ 336,115.75	\$ 15,186.14	\$ -	\$ -	\$ 23,446.51	\$ 140,751.47
Tax Assessor Special Inventory Tax Fund	\$ 1,023.52	\$ -	\$ 0.91	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ 0.91	\$ 1,024.43
District Clerk Rider Fund	\$ 5,851.99	\$ -	\$ -	\$ 5,240.00	\$ 4,220.77	\$ -	\$ -	\$ -	\$ (4,220.77)	\$ 1,631.22
Prosecutor Supplement Fund	\$ -	\$ 22,450.00	\$ 19,930.70	\$ 22,450.00	\$ 12,563.38	\$ -	\$ -	\$ -	\$ 7,367.32	\$ 7,367.32
Pretrial Intervention Fund	\$ 21,731.07	\$ 5,000.00	\$ 32,412.01	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,412.01	\$ 54,143.08
ERRP Fund	\$ -	\$ -	\$ 60,021.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,021.18	\$ 60,021.18
Justice Courts Technology Fund	\$ 22,136.37	\$ 34,175.00	\$ 25,998.01	\$ 44,379.00	\$ 35,332.88	\$ -	\$ -	\$ -	\$ (9,334.87)	\$ 12,801.50
County/District Court Technology Fund	\$ 2,582.78	\$ 1,700.00	\$ 2,479.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479.04	\$ 5,061.82
Grants and Contracts Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Prosecution	\$ -	\$ 4,747,928.00	\$ 3,562,403.41	\$ 4,747,928.00	\$ 3,955,313.91	\$ 17,415.93	\$ -	\$ -	\$ (410,326.43)	\$ (410,326.43)
HGAC Grants	\$ -	\$ 111,153.00	\$ 48,965.46	\$ 132,060.00	\$ 64,623.33	\$ 1,511.39	\$ 20,907.00	\$ 20,907.00	\$ 3,737.74	\$ 3,737.74
Sheriff/Public Safety Grants	\$ -	\$ 365,311.00	\$ 36,265.40	\$ 381,211.00	\$ 80,581.49	\$ 123,852.68	\$ 15,900.00	\$ 15,900.00	\$ (152,268.77)	\$ (152,268.77)
Sheriff Commissary Fund	\$ 12,240.64	\$ -	\$ 21,748.96	\$ -	\$ 13,588.88	\$ 578.72	\$ -	\$ -	\$ 7,581.36	\$ 19,822.00
Sheriff Inmate Medical Fund	\$ 15,354.69	\$ 2,015.00	\$ 717.63	\$ 11,014.00	\$ -	\$ -	\$ -	\$ -	\$ 717.63	\$ 16,072.32
LEOSE Training Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Projects	\$ 1,278,090.61	\$ 56,000.00	\$ 56,355.16	\$ 1,713,968.00	\$ 979,570.90	\$ 19,521.52	\$ 379,878.00	\$ 379,877.33	\$ (562,859.93)	\$ 715,230.68
Jail Project	\$ -	\$ 20,000,000.00	\$ 20,002,328.81	\$ 20,000,000.00	\$ 1,034,957.01	\$ 144,981.74	\$ -	\$ -	\$ 18,822,390.06	\$ 18,822,390.06
Museum Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Funds	\$ 9,790,451.32	\$ 50,242,827.00	\$ 47,212,126.08	\$ 56,783,011.00	\$ 28,440,876.94	\$ 1,183,630.43	\$ -	\$ -	\$ 17,587,618.71	\$ 27,378,070.03
Central Dispatch Fund	\$ 93,590.75	\$ 921,296.00	\$ 844,997.36	\$ 1,002,673.00	\$ 719,819.95	\$ 1,727.89	\$ -	\$ -	\$ 123,449.52	\$ 217,040.27