



Walker County
Financial Information
For the Month Ended January 31, 2015

Prepared by:
Patricia Allen
County Auditor

*Information is presented based on ledger balances and entries posted thru March 17, 2015.
There are/may be adjusting entries that have not been posted. Invoices may be outstanding for the
period that have not been received/posted. Encumbrances are not included in the report.*

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	3
Cash and Investments Report	4
Cash and Investments – Agency Funds Maintained by Elected Officials	5
Sales Tax Revenue – Comparison by Month and Fiscal Year	6
Balance Sheet and Changes in Fund Balance by Fund	7
Revenues – Budget vs Actual	20
Expenditures – Budget vs Actual	36
Weigh Station Report	64
General Projects Report – Budget vs Actual	65
Capital Project Report – Budget vs Actual	67
Outstanding Debt – 2012 Certificates of Obligation	68



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
For the Period Ended January 31, 2015 Transactions Posted as of March 17, 2015
For the Fiscal Year Ending September 30, 2015

		Fund Balance	Revenues To	Expenditures to	Net Transfer	Fund Balance as
Ledger Balances		Fiscal Year Begin	Date	Date	Between Funds to Date	of this Date
Operating						
101	General Fund	\$ 6,610,462.79	\$ 14,217,639.29	\$ 5,990,417.00	\$ -	\$ 14,837,685.08
192	Debt Service Fund	\$ 176,507.52	\$ 1,191,590.62	\$ 280,333.77	\$ -	\$ 1,087,764.37
220	Road & Bridge	\$ 1,391,849.38	\$ 2,500,252.06	\$ 1,491,824.24	\$ -	\$ 2,400,277.20
301	Walker County EMS Fund	\$ 1,125,826.32	\$ 787,859.36	\$ 1,076,902.70	\$ -	\$ 836,782.98
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ 5,251.22	\$ 25.00	\$ -	\$ 12,040.60
Total Operating		9,311,460.39	18,702,592.55	8,839,502.71	-	\$ 19,174,550.23
Capital						
105	General Projects Fund	\$ 1,054,937.99	\$ 256.17	\$ 41,782.61	\$ -	\$ 1,013,411.55
756	Capital Projects - Jail Construction Fund	\$ 975,601.81	\$ 140.71	\$ -	\$ -	\$ 975,742.52
Total Capital		2,030,539.80	396.88	41,782.61	-	\$ 1,989,154.07
Grants/Other Funds						
471	HGAC Environmental Enforcement Grant	\$ -	(8,031.81)	13,605.79	-	\$ (21,637.60)
472	HGAC Litter Abatement Grant	\$ -	-	-	-	\$ -
481	Grant-Jag	\$ -	-	7,572.50	-	\$ (7,572.50)
482	Grants - HGAC Grants	\$ -	\$ 4,172.96	\$ 8,277.67	\$ -	\$ (4,104.71)
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ -	\$ (868.00)	\$ 22,837.51	\$ -	\$ (23,705.51)
485	Grants - HomeLand Security	\$ -	\$ 1,061.93	\$ 106,705.41	\$ -	\$ (105,643.48)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487	CDBG-Riverside Water	\$ -	\$ 23,526.00	\$ 23,526.00	\$ -	\$ -
488	CDBG-Frisby Landing	\$ -	\$ -	\$ -	\$ -	\$ -
489	CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation Fund	\$ 22,574.49	\$ 6,017.34	\$ -	\$ -	\$ 28,591.83
512	County Records Preservation II Fund	\$ 40,600.51	\$ 3,066.89	\$ -	\$ -	\$ 43,667.40
515	County Clerk Records Management and Preservation	\$ 141,620.76	\$ 29,486.05	\$ 6,849.81	\$ -	\$ 164,257.00
516	County Clerk Records Archive Fund	\$ 198,717.03	\$ 30,430.25	\$ -	\$ -	\$ 229,147.28
518	District Clerk Records Preservation	\$ 12,327.74	\$ 915.61	\$ 8,915.08	\$ -	\$ 4,328.27
519	District Clerk Rider Fund	\$ 6,355.95	\$ 5,000.94	\$ 1,486.59	\$ -	\$ 9,870.30
520	District Clerk Archive Fund	\$ -	\$ 95.00	\$ -	\$ -	\$ 95.00
523	County Jury Fee Fund	\$ -	\$ 1,017.70	\$ -	\$ -	\$ 1,017.70
525	Court Reporter Services Fund	\$ -	\$ 4,101.46	\$ 1,292.00	\$ -	\$ 2,809.46
526	County Law Library Fund	\$ 76,517.08	\$ 9,581.48	\$ 15,673.97	\$ -	\$ 70,424.59
536	Courthouse Security Fund	\$ 14,047.28	\$ 10,492.55	\$ 18,915.42	\$ -	\$ 5,624.41
537	Justice Courts Security Fund	\$ 21,558.00	\$ 1,816.37	\$ 719.32	\$ -	\$ 22,655.05
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 21,364.74	\$ 7,330.30	\$ 16,942.55	\$ -	\$ 11,752.49
551	County and District Courts Technology Fund	\$ 3,729.52	\$ 636.26	\$ -	\$ -	\$ 4,365.78
560	District Attorney Prosecutors Supplement Fund	\$ (0.03)	\$ 5,575.50	\$ 11,217.88	\$ -	\$ (5,642.41)
561	Pretrial Intervention Program Fund	\$ 18,656.71	\$ 6,292.30	\$ 16,690.32	\$ -	\$ 8,258.69
562	District Attorney Forfeiture Fund	\$ 140,364.29	\$ 849.29	\$ 9,514.91	\$ -	\$ 131,698.67
563	District Attorney Hot Check Fee Fund	\$ 2,558.51	\$ 3,591.80	\$ 3,178.52	\$ -	\$ 2,971.79
574	Sheriff Forfeiture Fund	\$ 57,649.01	\$ 314.78	\$ 4,471.19	\$ -	\$ 53,492.60
576	Sheriff Inmate Medical Fund	\$ 23,148.59	\$ 519.92	\$ -	\$ -	\$ 23,668.51
577	DOJ-Equitable Sharing Fund	\$ 105,788.56	\$ 174,643.78	\$ -	\$ -	\$ 280,432.34
583	Elections Equipment Fund	\$ 32,403.53	\$ 7,184.93	\$ 20,119.83	\$ -	\$ 19,468.63
584	Tax Assessor Elections Service Contract Fund	\$ 10,100.96	\$ 3,803.22	\$ -	\$ -	\$ 13,904.18
589	Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ -	\$ -	\$ -	\$ -	\$ -
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (0.05)	\$ 1,045,105.82	\$ 1,586,682.24	\$ -	\$ (541,576.47)
640	Juvenile Grant Fund (Title IV E)	\$ 104,858.09	\$ 16.44	\$ 492.51	\$ -	\$ 104,382.02
641	Juvenile Grant State Aid Fund	\$ 0.01	\$ 142,371.78	\$ 119,654.09	\$ -	\$ 22,717.70
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 22,380.66	\$ 22,734.53	\$ -	\$ (353.87)
644	Juvenile Medical Grant	\$ -	\$ 16,021.51	\$ 23,420.87	\$ -	\$ (7,399.36)
645	Juvenile HGAC Services Grant	\$ -	\$ 421.11	\$ 900.00	\$ -	\$ (478.89)
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 251,058.06	\$ 357,892.47	\$ 436,353.82	\$ -	\$ 172,596.71
616	Adult Probation-Court Services Fund	\$ (289.85)	\$ 82,412.13	\$ 78,685.61	\$ -	\$ 3,436.67
617	Adult Probation-Substance Abuse Services Fund	\$ 289.78	\$ 35,353.53	\$ 18,089.57	\$ -	\$ 17,553.74
801	Sheriff Commissary Fund	\$ 27,862.88	\$ 8,151.75	\$ 6,085.11	\$ -	\$ 29,929.52
802	Walker County Public Safety Communications Center	\$ 269,622.29	\$ 310,874.69	\$ 320,782.12	\$ -	\$ 259,714.86
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820	CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants/Other Fund		1,603,503.15	2,353,626.69	2,932,392.74	-	1,024,737.10
Grand Total		\$ 12,945,503.34	\$ 21,056,616.12	\$ 11,813,678.06	\$ -	\$ 22,188,441.40



Walker County
Cash & Investments
As of January 31, 2015

Posted as of March 17, 2015

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 9,793,739.60	\$ 146,638.77	\$ 20,853.83	\$ 298,147.68	\$ -	\$ 6,017,662.16	\$ 16,277,042.04
192	Debt Service Fund	991,199.28	-	96,565.09	-	-	-	1,087,764.37
220	Road & Bridge	1,325,160.74	-	386,422.85	855,909.25	-	-	2,567,492.84
301	Walker County EMS Fund	57,486.96	-	354,550.05	-	-	-	412,037.01
180	Public Safety Seized Money Fund	-	-	46,664.61	-	-	-	46,664.61
185	General Fund - Healthy County Initiative Fund	-	-	12,040.60	-	-	-	12,040.60
Total Operating		12,167,586.58	146,638.77	917,097.03	1,154,056.93	-	6,017,662.16	20,403,041.47
Capital								
105	General Projects Fund	(3,991.00)	-	424,811.82	621,313.13	-	-	1,042,133.95
756	Capital Projects - Jail Construction Fund	975,742.20	-	0.32	-	-	-	975,742.52
Total Capital		971,751.20	-	424,812.14	621,313.13	-	-	2,017,876.47
Grants/Other Funds								
471	HGAC Environmental Enforcement Grant	(11,207.01)	-	-	-	-	-	(11,207.01)
472	HGAC Litter Abatement Grant	-	-	-	-	-	-	-
481	Grant - Jag	(7,572.50)	-	-	-	-	-	(7,572.50)
482	Grants - HGAC Grants	(6,054.87)	-	-	-	-	-	(6,054.87)
483	Grants - HAVA Grants	0.00	-	-	-	-	-	-
484	Grants - Other Funds	(2,846.61)	-	-	-	-	-	(2,846.61)
485	Grants - HomeLand Security	(106,705.41)	-	-	-	-	-	(106,705.41)
486	Community Development Block Grant	0.00	-	-	-	-	-	-
487	Community Development Grant-Riverside Wtr	0.00	-	-	-	-	-	-
488	Community Development Frisby Landing Wtr	0.00	-	-	-	-	-	-
489	CDBG Grant - Fire Protection	0.00	-	-	-	-	-	-
511	County Records Management and Preservation	8,020.22	-	20,571.61	-	-	-	28,591.83
512	County Records Preservation II Fund	6,991.92	-	36,675.48	-	-	-	43,667.40
515	County Clerk Records Management and Preser	23,455.55	-	141,105.40	-	-	-	164,560.95
516	County Clerk Records Archive Fund	31,227.50	-	197,919.78	-	-	-	229,147.28
518	District Clerk Records Preservation	2,583.51	-	2,464.76	-	-	-	5,048.27
519	District Clerk Rider Fund	5,869.37	-	4,000.93	-	-	-	9,870.30
520	District Clerk Archive Fund	95.00	-	-	-	-	-	95.00
523	County Jury Fee Fund	1,017.70	-	-	-	-	-	1,017.70
525	Court Reporter Services Fund	2,919.46	-	-	-	-	-	2,919.46
526	County Law Library Fund	(726.59)	-	73,125.98	-	-	-	72,399.39
536	Courthouse Security Fund	(595.19)	-	6,219.60	-	-	-	5,624.41
537	Justice Courts Security Fund	2,882.09	-	19,772.96	-	-	-	22,655.05
540	Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550	Justice Courts Technology Fund	1,572.82	-	16,371.67	-	-	-	17,944.49
551	County and District Courts Technology Fund	3,402.30	-	963.48	-	-	-	4,365.78
560	District Attorney Prosecutors Supplement Fund	(4,957.84)	-	-	-	-	-	(4,957.84)
561	Pretrial Intervention Program Fund	7,601.68	-	657.01	-	-	-	8,258.69
562	District Attorney Forfeiture Fund	35,436.74	-	100,561.93	-	-	-	135,998.67
563	District Attorney Hot Check Fee Fund	2,971.79	-	-	-	-	-	2,971.79
574	Sheriff Forfeiture Fund	20,100.11	454.09	39,250.08	-	-	-	59,804.28
576	Sheriff Inmate Medical Fund	2,674.90	-	20,993.61	-	-	-	23,668.51
577	DOJ-Equitable Sharing Fund	174,630.95	-	105,801.39	-	-	-	280,432.34
583	Elections Equipment Fund	4,249.19	-	19,899.44	-	-	-	24,148.63
584	Tax Assessor Elections Service Contract Fund	4,715.63	-	9,188.55	-	-	-	13,904.18
589	Tax Assessor Special Inventory Fee Fund	3.17	-	15.54	-	-	-	18.71
590	EERP Early Retirement Plan Fund	0.00	-	-	-	-	-	-
601	SPU Civil/Criminal/Juvenile Grant/Allocations	(471,823.57)	-	-	-	-	-	(471,823.57)
640	Juvenile Grant Fund (Title IV E)	398.35	-	103,983.67	-	-	-	104,382.02
641	Juvenile Grant State Aid Fund	22,717.70	-	-	-	-	-	22,717.70
643	Juvenile Grant-Commitment Reduction Fund	2,840.06	-	-	-	-	-	2,840.06
644	Juvenile Medical Fund Grant	(5,314.36)	-	-	-	-	-	(5,314.36)
645	Juvenile Services - HGAC Grant	(478.89)	-	-	-	-	-	(478.89)
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	47,490.57	-	126,048.81	-	-	-	173,539.38
616	Adult Probation-Court Services Fund	5,872.95	-	-	-	-	-	5,872.95
617	Adult Probation-Substance Abuse Services Fund	17,929.79	-	-	-	-	-	17,929.79
801	Sheriff Commissary Fund	5,376.39	-	25,005.87	-	-	-	30,382.26
802	Walker County Public Safety Communications Center	3,832.81	-	261,528.15	-	-	-	265,360.96
810	Agency Fund - LEOSE Training Funds	24,014.02	-	-	-	-	-	24,014.02
820	CERTZ #1	0.00	-	-	-	-	-	-
Total Grants/Other Fund		(145,388.60)	454.09	1,349,480.17	0.00	0.00	0.00	1,204,545.66
Grand Total		\$ 12,993,949.18	147,092.86	2,691,389.34	1,775,370.06	-	6,017,662.16	23,625,463.60



Walker County
Cash & Investments
 As of January 31, 2015

Posted as of March 17, 2015

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 223,229.03	\$ 439,488.65	\$ -	\$ 662,717.68
851 Agency Fund - District Clerk	\$ 190,749.73	\$ 21,939.13	\$ 409,377.86	\$ 622,066.72
852 Agency Fund - Criminal District Attorney	\$ 15,446.63	\$ -	\$ -	\$ 15,446.63
853 Agency Fund - Tax Assessor	\$ 1,138,876.88	\$ -	\$ -	\$ 1,138,876.88
854 Agency Fund - Sheriff	\$ 55,851.68	\$ -	\$ -	\$ 55,851.68
855 Agency Fund - Juvenile	\$ 1,168.37	\$ -	\$ -	\$ 1,168.37
856 Agency Fund - County Treasurer Jury	\$ 0.78	\$ -	\$ -	\$ 0.78
857 Agency Fund - Justice of Peace Precinct 4	\$ 16,068.00	\$ -	\$ -	\$ 16,068.00
858 Agency Fund - Adult Probation	\$ 3,934.20	\$ -	\$ -	\$ 3,934.20
	\$ 1,645,325.30	\$ 461,427.78	\$ 409,377.86	\$ 2,516,130.94



Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010
October	10.92%	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72
November	15.86%	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30
December	11.80%	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70
January	8.24%	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40
February	11.07%	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95
March	-4.40%	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13
April		\$ -	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36
May		\$ -	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74
June		\$ -	\$ 243,995.81	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89
July		\$ -	\$ 237,019.10	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89
August		\$ -	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47
September		\$ -	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85
		\$ 1,651,641.36	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40
one-time collection							\$ 47,502.88
							\$2,448,426.40

This time last year \$1,514,319.19
% Change 9.07%

SalesTax 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%



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	9,793,739.60	\$ -	\$ 991,199.28
Cash in Bank - Other than Disbursement Accounts	146,638.77	\$ -	\$ -
Cash Equivalent Texpool	20,853.83	46,664.61	96,565.09
Cash Equivalent MBIA	298,147.68	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	6,017,662.16	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,193,942.98	-	93,746.84
Accounts Receivable/Billings to Others	10,887.65	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	377,460.32	-	-
Due from Others	1,468.29	-	-
Due from Other Governments	572,447.28	-	-
Prepaid Expenditures	30,081.00	-	-
Total Assets	18,466,979.56	46,664.61	1,181,511.21
Liabilities			
Accounts Payable	497,681.09	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	51,173.86	-	-
Due to Other Funds	-	-	-
Due to Others	(46,901.89)	46,664.61	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,933,398.44	-	-
Deferred Revenues	1,193,942.98	-	93,746.84
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,629,294.48	46,664.61	93,746.84
Fund Balance Information			
Total Revenues-Fiscal Year to date	14,217,639.29	-	1,191,590.62
Total Expenses-Fiscal Year to date	(5,990,417.00)	(.00)	(280,333.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,227,222.29	-	911,256.85
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,227,222.29	-	911,256.85
Fund Balance at Beginning of Year	6,610,462.79	-	176,507.52
Fund Balance End of Reporting Period	14,837,685.08	-	1,087,764.37
Total Liabilities and Fund Balance	\$ 18,466,979.56	\$ 46,664.61	\$ 1,181,511.21



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 1,325,160.74	\$ 57,486.96	\$ (3,991.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	386,422.85	354,550.05	424,811.82
Cash Equivalent MBIA	855,909.25	-	621,313.13
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	487,694.40	-
Due from Other Funds	-	-	-
Due from Others	-	128.25	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	2,567,492.84	900,059.66	1,042,133.95
Liabilities			
Accounts Payable	167,215.64	44,604.57	28,722.40
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	18,672.11	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	167,215.64	63,276.68	28,722.40
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,500,252.06	787,859.36	256.17
Total Expenses-Fiscal Year to date	(1,491,824.24)	(1,076,902.70)	(41,782.61)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,008,427.82	(289,043.34)	(41,526.44)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,008,427.82	(289,043.34)	(41,526.44)
Fund Balance at Beginning of Year	1,391,849.38	1,125,826.32	1,054,937.99
Fund Balance End of Reporting Period	2,400,277.20	836,782.98	1,013,411.55
Total Liabilities and Fund Balance	\$ 2,567,492.84	\$ 900,059.66	\$ 1,042,133.95



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ 975,742.20	\$ 8,020.22	\$ 6,991.92	\$ 23,455.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	0.32	20,571.61	36,675.48	141,105.40
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	975,742.52	28,591.83	43,667.40	164,560.95
Liabilities				
Accounts Payable	-	-	-	303.95
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	303.95
Fund Balance Information				
Total Revenues-Fiscal Year to date	140.71	6,017.34	3,066.89	29,486.05
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(6,849.81)
Excess (Deficit) of Revenues Over (Under) Expenditures	140.71	6,017.34	3,066.89	22,636.24
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	140.71	6,017.34	3,066.89	22,636.24
Fund Balance at Beginning of Year	975,601.81	22,574.49	40,600.51	141,620.76
Fund Balance End of Reporting Period	975,742.52	28,591.83	43,667.40	164,257.00
Total Liabilities and Fund Balance	\$ 975,742.52	\$ 28,591.83	\$ 43,667.40	\$ 164,560.95



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 31,227.50	\$ 2,583.51	\$ 5,869.37	\$ 95.00
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	197,919.78	2,464.76	4,000.93	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	229,147.28	5,048.27	9,870.30	95.00
Liabilities				
Accounts Payable	-	720.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	720.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	30,430.25	915.61	5,000.94	95.00
Total Expenses-Fiscal Year to date	(.00)	(8,915.08)	(1,486.59)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	30,430.25	(7,999.47)	3,514.35	95.00
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	30,430.25	(7,999.47)	3,514.35	95.00
Fund Balance at Beginning of Year	198,717.03	12,327.74	6,355.95	-
Fund Balance End of Reporting Period	229,147.28	4,328.27	9,870.30	95.00
Total Liabilities and Fund Balance	\$ 229,147.28	\$ 5,048.27	\$ 9,870.30	\$ 95.00



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 1,017.70	\$ 2,919.46	\$ (726.59)	\$ (595.19)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	73,125.98	6,219.60
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,017.70	2,919.46	72,399.39	5,624.41
Liabilities				
Accounts Payable	-	110.00	1,974.80	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	110.00	1,974.80	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,017.70	4,101.46	9,581.48	10,492.55
Total Expenses-Fiscal Year to date	(.00)	(1,292.00)	(15,673.97)	(18,915.42)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,017.70	2,809.46	(6,092.49)	(8,422.87)
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	1,017.70	2,809.46	(6,092.49)	(8,422.87)
Fund Balance at Beginning of Year	-	-	76,517.08	14,047.28
Fund Balance End of Reporting Period	1,017.70	2,809.46	70,424.59	5,624.41
Total Liabilities and Fund Balance	\$ 1,017.70	\$ 2,919.46	\$ 72,399.39	\$ 5,624.41



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 2,882.09	\$ -	\$ 1,572.82	\$ 3,402.30
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,772.96	17,354.47	16,371.67	963.48
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	22,655.05	17,354.47	17,944.49	4,365.78
Liabilities				
Accounts Payable	-	17,354.47	6,192.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	6,192.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,816.37	-	7,330.30	636.26
Total Expenses-Fiscal Year to date	(719.32)	(.00)	(16,942.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,097.05	-	(9,612.25)	636.26
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	1,097.05	-	(9,612.25)	636.26
Fund Balance at Beginning of Year	21,558.00	-	21,364.74	3,729.52
Fund Balance End of Reporting Period	22,655.05	-	11,752.49	4,365.78
Total Liabilities and Fund Balance	\$ 22,655.05	\$ 17,354.47	\$ 17,944.49	\$ 4,365.78



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ (4,957.84)	\$ 7,601.68	\$ 35,436.74	\$ 2,971.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	657.01	100,561.93	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(4,957.84)	8,258.69	135,998.67	2,971.79
Liabilities				
Accounts Payable	93.30	-	4,300.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	591.27	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	684.57	-	4,300.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,575.50	6,292.30	849.29	3,591.80
Total Expenses-Fiscal Year to date	(11,217.88)	(16,690.32)	(9,514.91)	(3,178.52)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,642.38)	(10,398.02)	(8,665.62)	413.28
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(5,642.38)	(10,398.02)	(8,665.62)	413.28
Fund Balance at Beginning of Year	(0.03)	18,656.71	140,364.29	2,558.51
Fund Balance End of Reporting Period	(5,642.41)	8,258.69	131,698.67	2,971.79
Total Liabilities and Fund Balance	\$ (4,957.84)	\$ 8,258.69	\$ 135,998.67	\$ 2,971.79



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 20,100.11	\$ 2,674.90	\$ 174,630.95	\$ 4,249.19
Cash in Bank - Other than Disbursement Accounts	\$ 454.09	\$ -	\$ -	\$ -
Cash Equivalent Texpool	39,250.08	20,993.61	105,801.39	19,899.44
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	130.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	59,934.28	23,668.51	280,432.34	24,148.63
Liabilities				
Accounts Payable	6,441.68	-	-	4,680.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	6,441.68	-	-	4,680.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	314.78	519.92	174,643.78	7,184.93
Total Expenses-Fiscal Year to date	(4,471.19)	(.00)	(.00)	(20,119.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	(4,156.41)	519.92	174,643.78	(12,934.90)
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	(4,156.41)	519.92	174,643.78	(12,934.90)
Fund Balance at Beginning of Year	57,649.01	23,148.59	105,788.56	32,403.53
Fund Balance End of Reporting Period	53,492.60	23,668.51	280,432.34	19,468.63
Total Liabilities and Fund Balance	\$ 59,934.28	\$ 23,668.51	\$ 280,432.34	\$ 24,148.63



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 4,715.63	\$ 3.17	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,188.55	15.54	-	12,040.60
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	13,904.18	18.71	-	12,040.60
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,803.22	-	-	5,251.22
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(25.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,803.22	-	-	5,226.22
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	3,803.22	-	-	5,226.22
Fund Balance at Beginning of Year	10,100.96	18.71	-	6,814.38
Fund Balance End of Reporting Period	13,904.18	18.71	-	12,040.60
Total Liabilities and Fund Balance	\$ 13,904.18	\$ 18.71	\$ -	\$ 12,040.60



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	471,472.482	486,487.488	489	481,483.484.
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
Assets				
Cash Disbursement Accounts	\$ (17,261.88)	\$ -	\$ -	\$ (10,419.11)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	5,698.24	1,753.50	-	5,831.79
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(11,563.64)	1,753.50	-	(4,587.32)
Liabilities				
Accounts Payable	13,842.19	1,753.50	-	3,567.59
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	336.48	-	-	23,123.10
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	14,178.67	1,753.50	-	26,690.69
Fund Balance Information				
Total Revenues-Fiscal Year to date	(3,858.85)	23,526.00	-	(868.00)
Total Expenses-Fiscal Year to date	(21,883.46)	(23,526.00)	(.00)	(30,410.01)
Excess (Deficit) of Revenues Over (Under) Expenditures	(25,742.31)	-	-	(31,278.01)
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	(25,742.31)	-	-	(31,278.01)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	(25,742.31)	-	-	(31,278.01)
Total Liabilities and Fund Balance	\$ (11,563.64)	\$ 1,753.50	\$ -	\$ (4,587.32)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	485 Homeland Security Grants	601 SPU Grants Allocations	640-644 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ (106,705.41)	\$ (471,823.57)	\$ 20,162.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	103,983.67
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	210.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	324,832.33	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	(0.56)	-
Due from Other Governments	1,071.43	30,143.71	-
Prepaid Expenditures	-	-	-
Total Assets	(105,633.98)	(116,638.09)	124,146.53
Liabilities			
Accounts Payable	-	71,538.41	5,278.93
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	9.50	353,399.97	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	9.50	424,938.38	5,278.93
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,061.93	1,045,105.82	181,211.50
Total Expenses-Fiscal Year to date	(106,705.41)	(1,586,682.24)	(167,202.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(105,643.48)	(541,576.42)	14,009.50
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(105,643.48)	(541,576.42)	14,009.50
Fund Balance at Beginning of Year	-	(0.05)	104,858.10
Fund Balance End of Reporting Period	(105,643.48)	(541,576.47)	118,867.60
Total Liabilities and Fund Balance	\$ (105,633.98)	\$ (116,638.09)	\$ 124,146.53



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	Subtotal County Funds	615-617 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 12,889,432.65	\$ 71,293.31	\$ 5,376.39	\$ 3,832.81
Cash in Bank - Other than Disbursement Accounts	\$ 147,092.86	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 2,278,806.51	126,048.81	25,005.87	261,528.15
Cash Equivalent MBIA	\$ 1,775,370.06	-	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,017,662.16	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,190.00	30.00	-	-
Taxes Receivable	\$ 1,287,689.82	-	-	-
Accounts Receivable/Billings to Others	\$ 349,003.51	-	-	252.60
Accounts Receivable - EMS Billings	\$ 487,694.40	-	-	-
Due from Other Funds	\$ 377,460.32	-	-	-
Due from Others	\$ 1,595.98	-	-	-
Due from Other Governments	\$ 603,662.42	-	-	-
Prepaid Expenditures	\$ 30,081.00	-	-	-
Total Assets	26,249,741.69	197,372.12	30,382.26	265,613.56
Liabilities				
Accounts Payable	\$ 876,374.52	3,785.00	452.74	5,898.70
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 51,173.86	-	-	-
Due to Other Funds	\$ 377,460.32	-	-	-
Due to Others	\$ 18,434.83	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,933,398.44	-	-	-
Deferred Revenues	\$ 1,287,689.82	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	4,544,531.79	3,785.00	452.74	5,898.70
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 20,261,931.55	475,658.13	8,151.75	310,874.69
Total Expenses-Fiscal Year to date	\$ 10,953,681.83	(533,129.00)	(6,085.11)	(320,782.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,308,249.72	(57,470.87)	2,066.64	(9,907.43)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	-	-	-
Transfers to Other Funds	\$ -	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	9,308,249.72	(57,470.87)	2,066.64	(9,907.43)
Fund Balance at Beginning of Year	\$ 12,396,960.18	251,057.99	27,862.88	269,622.29
Fund Balance End of Reporting Period	21,705,209.90	193,587.12	29,929.52	259,714.86
Total Liabilities and Fund Balance	\$ 26,249,741.69	\$ 197,372.12	\$ 30,382.26	\$ 265,613.56



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2015

	810 LEOSE Training	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 24,014.02	\$ 12,993,949.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 147,092.86
Cash Equivalent Texpool	-	\$ 2,691,389.34
Cash Equivalent MBIA	-	\$ 1,775,370.06
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,017,662.16
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,220.00
Taxes Receivable	-	\$ 1,287,689.82
Accounts Receivable/Billings to Others	-	\$ 349,256.11
Accounts Receivable - EMS Billings	-	\$ 487,694.40
Due from Other Funds	-	\$ 377,460.32
Due from Others	-	\$ 1,595.98
Due from Other Governments	-	\$ 603,662.42
Prepaid Expenditures	-	\$ 30,081.00
Total Assets	24,014.02	26,767,123.65
Liabilities		
Accounts Payable	295.00	\$ 886,805.96
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 51,173.86
Due to Other Funds	-	\$ 377,460.32
Due to Others	-	\$ 18,434.83
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,933,398.44
Deferred Revenues	-	\$ 1,287,689.82
Agency Accounts Due to Others	23,719.02	\$ 23,719.02
Total Liabilities	24,014.02	4,578,682.25
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 21,056,616.12
Total Expenses-Fiscal Year to date	(.00)	\$ 11,813,678.06
Excess (Deficit) of Revenues Over (Under) Expenditures	-	9,242,938.06
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ -
Transfers to Other Funds	(.00)	\$ -
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 9,242,938.06
Fund Balance at Beginning of Year	-	\$ 12,945,503.34
Fund Balance End of Reporting Period	-	22,188,441.40
Total Liabilities and Fund Balance	\$ 24,014.02	\$ 26,767,123.65



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 1 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

10000 - Balance Sheet Accounts

11101 - Revenues-General Fund

101.40110.11101	Current Ad Valorem Taxes	13,300,604.00	13,300,604.00	12,043,005.08	1,257,598.92	90.54 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	114,748.58	170,251.42	40.26 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	41,391.26	178,608.74	18.81 %
101.40400.11101	Sales Tax	2,927,896.00	2,927,896.00	1,076,194.01	1,851,701.99	36.76 %
101.40500.11101	Payment In Lieu of Taxes	25,000.00	25,000.00	4,884.20	20,115.80	19.54 %
101.40510.11101	Mixed Beverage Tax	90,000.00	90,000.00	55,278.70	34,721.30	61.42 %
101.42410.11101	Intergovernmental Funds	35,000.00	35,000.00	38,000.00	(3,000.00)	108.57 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	0.00	15,000.00	0.00 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	45,164.92	4,835.08	90.33 %
101.48110.11101	Other Revenue	0.00	0.00	4,301.57	(4,301.57)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	198.00	49,802.00	0.40 %
101.49930.11101	Transfers from Other Funds	77,774.00	77,774.00	0.00	77,774.00	0.00 %
	Department Total	17,076,274.00	17,076,274.00	13,423,166.32	3,653,107.68	78.61 %

15010 - County Judge

101.42010.15010	State Funds	15,000.00	15,000.00	3,016.90	11,983.10	20.11 %
	Department Total	15,000.00	15,000.00	3,016.90	11,983.10	20.11 %

15020 - County Judge - IT Operations

101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	0.00	12,000.00	0.00 %
	Department Total	12,000.00	12,000.00	0.00	12,000.00	0.00 %

15050 - County Clerk

101.43010.15050	Fees of Office/Charges for Service	443,500.00	443,500.00	130,700.13	312,799.87	29.47 %
101.43599.15050	Cash Short and Over	0.00	0.00	39.00	(39.00)	0.00 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	1,140.00	(1,140.00)	0.00 %
101.48110.15050	Other Revenue	0.00	0.00	709.78	(709.78)	0.00 %
	Department Total	443,500.00	443,500.00	132,588.91	310,911.09	29.90 %

16010 - Voter Registration

101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	187.20	112.80	62.40 %
	Department Total	300.00	300.00	187.20	112.80	62.40 %

16020 - Elections

101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	14,042.02	15,957.98	46.81 %
	Department Total	30,000.00	30,000.00	14,042.02	15,957.98	46.81 %

17010 - County Facilities

101.43010.17010	Fees of Office/Charges for Service	4,620.00	4,620.00	0.00	4,620.00	0.00 %
-----------------	------------------------------------	----------	----------	------	----------	--------



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 2 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	2,000.00	4,000.00	33.33 %
101.46050.17010	DPS Annex Buildings Use	3,900.00	3,900.00	0.00	3,900.00	0.00 %
101.48200.17010	Insurance Refunds/Credits	0.00	0.00	23,363.43	(23,363.43)	0.00 %
Department Total		14,520.00	14,520.00	25,363.43	(10,843.43)	174.68 %

17020 - Facilities-Justice Center Municipal Allocation

101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	0.00	10,983.00	0.00 %
Department Total		10,983.00	10,983.00	0.00	10,983.00	0.00 %

20010 - County Auditor

101.43010.20010	Fees of Office/Charges for Service	40,000.00	40,000.00	38,313.64	1,686.36	95.78 %
Department Total		40,000.00	40,000.00	38,313.64	1,686.36	95.78 %

20020 - County Treasurer

101.48010.20020	Interest	9,000.00	9,000.00	6,248.12	2,751.88	69.42 %
101.48110.20020	Other Revenue	0.00	0.00	476.24	(476.24)	0.00 %
Department Total		9,000.00	9,000.00	6,724.36	2,275.64	74.72 %

20030 - County Treasurer - Collections

101.43010.20030	Fees of Office/Charges for Service	8,000.00	8,000.00	2,014.26	5,985.74	25.18 %
Department Total		8,000.00	8,000.00	2,014.26	5,985.74	25.18 %

21010 - Vehicle Registration

101.40510.21010	Mixed Beverage Tax	12,000.00	12,000.00	5,666.51	6,333.49	47.22 %
101.43010.21010	Fees of Office/Charges for Service	6,500.00	6,500.00	2,185.01	4,314.99	33.62 %
101.44100.21010	Vehicle Registration Commissions	449,000.00	449,000.00	38,522.40	410,477.60	8.58 %
101.44210.21010	Certificates of Title	57,800.00	57,800.00	19,200.00	38,600.00	33.22 %
Department Total		525,300.00	525,300.00	65,573.92	459,726.08	12.48 %

30010 - Courts-Central Costs

101.42010.30010	State Funds	10,000.00	10,000.00	2,176.00	7,824.00	21.76 %
101.42030.30010	State Funds-Indigent Defense	33,953.00	33,953.00	18,050.00	15,903.00	53.16 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	0.00	500.00	0.00 %
Department Total		44,453.00	44,453.00	20,226.00	24,227.00	45.50 %

30020 - County Court at Law

101.42010.30020	State Funds	75,000.00	75,000.00	21,101.61	53,898.39	28.14 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	6,736.52	17,863.48	27.38 %
101.47020.30020	Court Costs	9,500.00	9,500.00	2,664.73	6,835.27	28.05 %
101.47030.30020	Court Costs - Attorney Fees	6,700.00	6,700.00	2,363.73	4,336.27	35.28 %
101.47800.30020	Bond Forfeitures	0.00	0.00	7,289.57	(7,289.57)	0.00 %
Department Total		115,800.00	115,800.00	40,156.16	75,643.84	34.68 %



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 3 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

30030 - 12th Judicial District Court

101.42410.30030	Intergovernmental Funds	54,802.00	54,802.00	0.00	54,802.00	0.00 %
101.43010.30030	Fees of Office/Charges for Service	1,400.00	1,400.00	736.28	663.72	52.59 %
101.47020.30030	Court Costs	2,800.00	2,800.00	1,130.59	1,669.41	40.38 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	4,903.36	10,096.64	32.69 %
	Department Total	74,002.00	74,002.00	6,770.23	67,231.77	9.15 %

30040 - 278th Judicial District Court

101.42410.30040	Intergovernmental Funds	39,097.00	39,097.00	0.00	39,097.00	0.00 %
101.43010.30040	Fees of Office/Charges for Service	1,200.00	1,200.00	708.85	491.15	59.07 %
101.47020.30040	Court Costs	2,600.00	2,600.00	1,118.20	1,481.80	43.01 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	5,382.49	7,617.51	41.40 %
	Department Total	55,897.00	55,897.00	7,209.54	48,687.46	12.90 %

31010 - District Clerk

101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	33,469.98	68,530.02	32.81 %
101.43710.31010	Family Protection Fee	0.00	0.00	780.00	(780.00)	0.00 %
	Department Total	102,000.00	102,000.00	34,249.98	67,750.02	33.58 %

32010 - Criminal District Attorney

101.42020.32010	State Longevity Pay	2,680.00	2,680.00	1,080.00	1,600.00	40.30 %
101.43010.32010	Fees of Office/Charges for Service	1,200.00	1,200.00	45.00	1,155.00	3.75 %
101.48110.32010	Other Revenue	0.00	0.00	10.00	(10.00)	0.00 %
	Department Total	3,880.00	3,880.00	1,135.00	2,745.00	29.25 %

33010 - Justice of Peace Precinct 1

101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	24,860.72	75,139.28	24.86 %
	Department Total	100,000.00	100,000.00	24,860.72	75,139.28	24.86 %

33020 - Justice of Peace Precinct 2

101.43010.33020	Fees of Office/Charges for Service	31,000.00	31,000.00	7,533.88	23,466.12	24.30 %
	Department Total	31,000.00	31,000.00	7,533.88	23,466.12	24.30 %

33030 - Justice of Peace Precinct 3

101.43010.33030	Fees of Office/Charges for Service	14,500.00	14,500.00	6,139.42	8,360.58	42.34 %
	Department Total	14,500.00	14,500.00	6,139.42	8,360.58	42.34 %

33040 - Justice of Peace Precinct 4

101.43010.33040	Fees of Office/Charges for Service	64,000.00	64,000.00	26,907.52	37,092.48	42.04 %
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	43,761.00	0.00	100.00 %
	Department Total	107,761.00	107,761.00	70,668.52	37,092.48	65.58 %

36010 - Juvenile Probation Support - General Fund



Walker County Revenues Budget vs Actual

Page 4 of 16

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

3/17/2015
12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

101.43750.36010	Probation Fees - General Fund	2,500.00	2,500.00	930.15	1,569.85	37.21 %
	Department Total	2,500.00	2,500.00	930.15	1,569.85	37.21 %

41010 - Sheriff

101.42620.41010	Federal Funds	0.00	0.00	30,978.13	(30,978.13)	0.00 %
101.43010.41010	Fees of Office/Charges for Service	6,000.00	6,000.00	1,384.25	4,615.75	23.07 %
101.43050.41010	Copies	0.00	0.00	104.00	(104.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	3,000.00	3,000.00	666.00	2,334.00	22.20 %
101.48110.41010	Other Revenue	0.00	0.00	1,408.70	(1,408.70)	0.00 %
101.48200.41010	Insurance Refunds/Credits	0.00	0.00	5,648.94	(5,648.94)	0.00 %
	Department Total	9,000.00	9,000.00	40,190.02	(31,190.02)	446.56 %

41030 - Sheriff Estray

101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	0.00	1,500.00	0.00 %
	Department Total	1,500.00	1,500.00	0.00	1,500.00	0.00 %

44001 - Constables Central

101.43020.44001	Serving Papers	175,000.00	175,000.00	60,292.86	114,707.14	34.45 %
	Department Total	175,000.00	175,000.00	60,292.86	114,707.14	34.45 %

44020 - Constable Precinct 2

101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	8.92	(8.92)	0.00 %
	Department Total	0.00	0.00	8.92	(8.92)	0.00 %

44040 - Constable Precinct 4

101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	6,462.11	(6,462.11)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	5.00	(5.00)	0.00 %
	Department Total	0.00	0.00	6,467.11	(6,467.11)	0.00 %

45020 - Weigh Station Utilites and Services

101.47606.45020	License and Weight Fines	25,187.00	25,187.00	25,187.00	0.00	100.00 %
	Department Total	25,187.00	25,187.00	25,187.00	0.00	100.00 %

45040 - Weigh Station Site Support Personnell

101.47606.45040	License and Weight Fines	16,524.00	16,524.00	16,524.00	0.00	100.00 %
	Department Total	16,524.00	16,524.00	16,524.00	0.00	100.00 %

46010 - Emergency Operations

101.46020.46010	Rent of Shelter	5,000.00	5,000.00	3,675.00	1,325.00	73.50 %
101.48110.46010	Other Revenue	0.00	575.00	525.00	50.00	91.30 %
	Department Total	5,000.00	5,575.00	4,200.00	1,375.00	75.34 %

50010 - County Jail

101.42620.50010	Federal Funds	0.00	0.00	4,561.44	(4,561.44)	0.00 %
-----------------	---------------	------	------	----------	------------	--------



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 5 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

101 - General Fund

101.43060.50010	Coin Phones	60,000.00	60,000.00	19,058.04	40,941.96	31.76 %
101.48110.50010	Other Revenue	0.00	0.00	628.96	(628.96)	0.00 %
	Department Total	60,000.00	60,000.00	24,248.44	35,751.56	40.41 %

50020 - County Jail Inmate Medical Cost Center

101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	36,776.00	47,224.00	43.78 %
	Department Total	84,000.00	84,000.00	36,776.00	47,224.00	43.78 %

50110 - Adult Probation Support- General Fund

101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	1,054.00	(1,054.00)	0.00 %
	Department Total	0.00	0.00	1,054.00	(1,054.00)	0.00 %

61020 - Planning and Development

101.41020.61020	Licenses and Permits	75,000.00	75,000.00	56,146.35	18,853.65	74.86 %
101.41030.61020	OSSF Fees	40,000.00	40,000.00	15,620.00	24,380.00	39.05 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	59.03	(59.03)	0.00 %
101.48110.61020	Other Revenue	0.00	0.00	(5.00)	5.00	0.00 %
	Department Total	115,000.00	115,000.00	71,820.38	43,179.62	62.45 %
	Fund Total	19,327,881.00	19,328,456.00	14,217,639.29	5,110,816.71	73.56 %

105 - General Projects Fund

11105 - Revenues-General Projects Fund

105.48010.11105	Interest	200.00	200.00	256.17	(56.17)	128.09 %
105.49901.11105	Transfer from General Fund	250,000.00	250,000.00	0.00	250,000.00	0.00 %
	Department Total	250,200.00	250,200.00	256.17	249,943.83	0.10 %
	Fund Total	250,200.00	250,200.00	256.17	249,943.83	0.10 %

185 - Healthy County Initiative Fund

11185 - Revenues-Healthy County Initiative

185.48010.11185	Interest	5.00	5.00	1.22	3.78	24.40 %
185.48110.11185	Other Revenue	1,000.00	1,000.00	5,250.00	(4,250.00)	525.00 %
	Department Total	1,005.00	1,005.00	5,251.22	(4,246.22)	522.51 %
	Fund Total	1,005.00	1,005.00	5,251.22	(4,246.22)	522.51 %

192 - Debt Service Fund

11192 - Revenues-Debt Service Fund

192.40110.11192	Current Ad Valorem Taxes	1,166,555.00	1,166,555.00	1,179,045.62	(12,490.62)	101.07 %
192.40120.11192	Delinquent Ad Valorem Taxes	25,000.00	25,000.00	9,390.74	15,609.26	37.56 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	3,142.31	6,857.69	31.42 %



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 6 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

192 - Debt Service Fund

192.48010.11192	Interest	300.00	300.00	11.95	288.05	3.98 %
	Department Total	1,201,855.00	1,201,855.00	1,191,590.62	10,264.38	99.15 %
	Fund Total	1,201,855.00	1,201,855.00	1,191,590.62	10,264.38	99.15 %

220 - Road and Bridge Fund

11220 - Revenues-Road and Bridge Fund

220.40110.11220	Current Ad Valorem Taxes	1,897,723.00	1,897,723.00	1,718,856.51	178,866.49	90.57 %
220.42010.11220	State Funds	90,000.00	90,000.00	70,215.38	19,784.62	78.02 %
220.42630.11220	US Forest Service	180,000.00	180,000.00	0.00	180,000.00	0.00 %
220.44510.11220	Road and Bridge Fees	452,000.00	452,000.00	145,131.00	306,869.00	32.11 %
220.44610.11220	License Fee Registration	368,842.00	368,842.00	207,095.92	161,746.08	56.15 %
220.47601.11220	JP #1 Fines	210,000.00	210,000.00	55,512.86	154,487.14	26.43 %
220.47602.11220	JP #2 Fines	58,000.00	58,000.00	17,189.76	40,810.24	29.64 %
220.47603.11220	JP #3 Fines	44,000.00	44,000.00	12,987.60	31,012.40	29.52 %
220.47604.11220	JP #4 Fines	120,208.00	120,208.00	19,498.23	100,709.77	16.22 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	32,216.15	247,783.85	11.51 %
220.47610.11220	County Court at Law Fines	340,000.00	340,000.00	77,052.96	262,947.04	22.66 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	50,802.57	72,986.43	41.04 %
220.48010.11220	Interest	850.00	850.00	301.46	548.54	35.47 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	0.00	600,000.00	0.00 %
	Department Total	4,765,412.00	4,765,412.00	2,406,860.40	2,358,551.60	50.51 %

82210 - Road and Bridge Precinct 1

220.48110.82210	Other Revenue	0.00	0.00	83,920.06	(83,920.06)	0.00 %
220.48300.82210	Proceeds from Auction/Sale	0.00	0.00	6,562.50	(6,562.50)	0.00 %
	Department Total	0.00	0.00	90,482.56	(90,482.56)	0.00 %

82230 - Road and Bridge Precinct 3

220.48110.82230	Other Revenue	0.00	0.00	2,909.10	(2,909.10)	0.00 %
	Department Total	0.00	0.00	2,909.10	(2,909.10)	0.00 %
	Fund Total	4,765,412.00	4,765,412.00	2,500,252.06	2,265,159.94	52.47 %

301 - Walker County EMS Fund

11301 - Revenues-Walker County EMS Fund

301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	2,077.00	(2,077.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,600,000.00	1,600,000.00	657,892.65	942,107.35	41.12 %
301.43801.11301	Ambulance Transfer Fees	425,440.00	425,440.00	137,863.84	287,576.16	32.41 %
301.43997.11301	WriteOffs Collected	0.00	0.00	2,304.42	(2,304.42)	0.00 %



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 7 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

301 - Walker County EMS Fund

301.48010.11301	Interest	0.00	0.00	75.91	(75.91)	0.00 %
301.49901.11301	Transfer from General Fund	1,086,685.00	1,086,685.00	0.00	1,086,685.00	0.00 %
	Department Total	3,112,125.00	3,112,125.00	800,213.82	2,311,911.18	25.71 %

46100 - Walker County EMS - Emergency Services

301.43996.46100	Refund	0.00	0.00	(10,425.08)	10,425.08	0.00 %
	Department Total	0.00	0.00	(10,425.08)	10,425.08	0.00 %

46110 - Walker County EMS - Transfer Services

301.43996.46110	Refund	0.00	0.00	(1,929.38)	1,929.38	0.00 %
	Department Total	0.00	0.00	(1,929.38)	1,929.38	0.00 %
	Fund Total	3,112,125.00	3,112,125.00	787,859.36	2,324,265.64	25.32 %

471 - HGAC-Environmental Enforcement Grant

61030 - HGAC Environmental Grant

471.42350.61030	HGAC Grants	29,664.00	29,664.00	(8,031.81)	37,695.81	-27.08 %
	Department Total	29,664.00	29,664.00	(8,031.81)	37,695.81	-27.08 %
	Fund Total	29,664.00	29,664.00	(8,031.81)	37,695.81	-27.08 %

472 - HGAC-Litter AbatementVehicle Grant

61040 - HGAC Grant

472.42350.61040	HGAC Grants	34,051.00	34,051.00	0.00	34,051.00	0.00 %
	Department Total	34,051.00	34,051.00	0.00	34,051.00	0.00 %
	Fund Total	34,051.00	34,051.00	0.00	34,051.00	0.00 %

481 - Grant-Jag

48851 - JAG Grant - 2014

481.42620.48851	Federal Funds	7,572.00	7,572.00	0.00	7,572.00	0.00 %
	Department Total	7,572.00	7,572.00	0.00	7,572.00	0.00 %
	Fund Total	7,572.00	7,572.00	0.00	7,572.00	0.00 %

482 - Grants-HGAC Fund

70040 - Master Gardeners Grant

482.42350.70040	HGAC Grants	23,772.00	23,772.00	4,172.96	19,599.04	17.55 %
	Department Total	23,772.00	23,772.00	4,172.96	19,599.04	17.55 %
	Fund Total	23,772.00	23,772.00	4,172.96	19,599.04	17.55 %

484 - Grants-Other Fund

70050 - DSHS AgriLife Grant



Walker County Revenues Budget vs Actual

Page 8 of 16

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

484 - Grants-Other Fund

484.42010.70050	State Funds	65,445.00	65,445.00	(868.00)	66,313.00	-1.33 %
	Department Total	65,445.00	65,445.00	(868.00)	66,313.00	-1.33 %
	Fund Total	65,445.00	65,445.00	(868.00)	66,313.00	-1.33 %

485 - Grants - Homeland Security Fund

48813 - Homeland Security Grant 2012

485.42360.48813	Grants-Homeland Security	0.00	0.00	1,061.93	(1,061.93)	0.00 %
	Department Total	0.00	0.00	1,061.93	(1,061.93)	0.00 %

48814 - Homeland Security Grant 2013

48815 - Homeland Security Grant 2014

485.42360.48815	Grants-Homeland Security	115,983.00	115,983.00	0.00	115,983.00	0.00 %
	Department Total	115,983.00	115,983.00	0.00	115,983.00	0.00 %
	Fund Total	115,983.00	115,983.00	1,061.93	114,921.07	0.92 %

486 - Community Development Block Grant Fund

62010 - Community Development Block Grant

486.42230.62010	Grant Revenue	243,901.00	243,901.00	0.00	243,901.00	0.00 %
	Department Total	243,901.00	243,901.00	0.00	243,901.00	0.00 %
	Fund Total	243,901.00	243,901.00	0.00	243,901.00	0.00 %

487 - CDBG Grant - Riverside Water

11487 - Revenues- CDBG Riverside Water Project

487.42230.11487	Grant Revenue	318,135.00	318,135.00	23,526.00	294,609.00	7.39 %
487.42410.11487	Intergovernmental Funds	17,500.00	17,500.00	0.00	17,500.00	0.00 %
	Department Total	335,635.00	335,635.00	23,526.00	312,109.00	7.01 %
	Fund Total	335,635.00	335,635.00	23,526.00	312,109.00	7.01 %

488 - CDBG Grants

62030 - CDBG-FrisbyLanding Project

488.42230.62030	Grant Revenue	185,474.00	185,474.00	0.00	185,474.00	0.00 %
	Department Total	185,474.00	185,474.00	0.00	185,474.00	0.00 %
	Fund Total	185,474.00	185,474.00	0.00	185,474.00	0.00 %

511 - County Records Management and Preservation Fund

11511 - Revenues-County Records Management and Preservation Fund

511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	6,012.54	16,787.46	26.37 %
-----------------	------------------------------------	-----------	-----------	----------	-----------	---------



Walker County Revenues Budget vs Actual

Page 9 of 16

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

3/17/2015
12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

511 - County Records Management and Preservation Fund

511.48010.11511	Interest	7.00	7.00	4.80	2.20	68.57 %
	Department Total	22,807.00	22,807.00	6,017.34	16,789.66	26.38 %
	Fund Total	22,807.00	22,807.00	6,017.34	16,789.66	26.38 %

512 - County Records Preservation II Fund

11512 - Revenues-County Records Preservation II Fund

512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	3,062.45	7,937.55	27.84 %
512.48010.11512	Interest	0.00	0.00	4.44	(4.44)	0.00 %
	Department Total	11,000.00	11,000.00	3,066.89	7,933.11	27.88 %
	Fund Total	11,000.00	11,000.00	3,066.89	7,933.11	27.88 %

515 - County Clerk Records Management and Preservation Fund

11515 - Revenues-County Clerk Records Management and Preservation Fund

515.43010.11515	Fees of Office/Charges for Service	50,000.00	50,000.00	29,462.10	20,537.90	58.92 %
515.48010.11515	Interest	14.00	14.00	23.95	(9.95)	171.07 %
	Department Total	50,014.00	50,014.00	29,486.05	20,527.95	58.96 %
	Fund Total	50,014.00	50,014.00	29,486.05	20,527.95	58.96 %

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

516.43010.11516	Fees of Office/Charges for Service	70,000.00	70,000.00	30,400.58	39,599.42	43.43 %
516.48010.11516	Interest	50.00	50.00	29.67	20.33	59.34 %
	Department Total	70,050.00	70,050.00	30,430.25	39,619.75	43.44 %
	Fund Total	70,050.00	70,050.00	30,430.25	39,619.75	43.44 %

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	915.26	2,484.74	26.92 %
518.48010.11518	Interest	10.00	10.00	0.35	9.65	3.50 %
	Department Total	3,410.00	3,410.00	915.61	2,494.39	26.85 %
	Fund Total	3,410.00	3,410.00	915.61	2,494.39	26.85 %

519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund



Walker County Revenues Budget vs Actual

Page 10 of 16

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

3/17/2015
12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

519 - District Clerk Rider Fund

519.42010.11519	State Funds	12,000.00	12,000.00	5,000.00	7,000.00	41.67 %
519.48010.11519	Interest	0.00	0.00	0.94	(0.94)	0.00 %
	Department Total	12,000.00	12,000.00	5,000.94	6,999.06	41.67 %
	Fund Total	12,000.00	12,000.00	5,000.94	6,999.06	41.67 %

520 - District Clerk Archive Fund

11520 - District Clerk Archive

520.43010.11520	Fees of Office/Charges for Service	0.00	0.00	95.00	(95.00)	0.00 %
	Department Total	0.00	0.00	95.00	(95.00)	0.00 %
	Fund Total	0.00	0.00	95.00	(95.00)	0.00 %

523 - County Jury Fee Fund

11523 - Revenues-County Jury Fee Fund

523.43720.11523	Jury Fee	2,700.00	2,700.00	1,017.70	1,682.30	37.69 %
	Department Total	2,700.00	2,700.00	1,017.70	1,682.30	37.69 %
	Fund Total	2,700.00	2,700.00	1,017.70	1,682.30	37.69 %

525 - Court Reporter Service Fund

11525 - Revenues-Court Reporter Service Fund

525.43730.11525	Court Reporter Fee	15,000.00	15,000.00	4,101.46	10,898.54	27.34 %
	Department Total	15,000.00	15,000.00	4,101.46	10,898.54	27.34 %
	Fund Total	15,000.00	15,000.00	4,101.46	10,898.54	27.34 %

526 - County Law Library Fund

11526 - Revenues-County Law Library Fund

526.43010.11526	Fees of Office/Charges for Service	34,400.00	34,400.00	9,572.57	24,827.43	27.83 %
526.48010.11526	Interest	20.00	20.00	8.91	11.09	44.55 %
	Department Total	34,420.00	34,420.00	9,581.48	24,838.52	27.84 %
	Fund Total	34,420.00	34,420.00	9,581.48	24,838.52	27.84 %

536 - Courthouse Security Fund

11536 - Revenues-Courthouse Security Fund

536.43010.11536	Fees of Office/Charges for Service	44,000.00	44,000.00	10,491.64	33,508.36	23.84 %
536.48010.11536	Interest	0.00	0.00	0.91	(0.91)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	0.00	14,507.00	0.00 %
	Department Total	58,507.00	58,507.00	10,492.55	48,014.45	17.93 %



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 11 of 16

3/17/2015

12:31 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		58,507.00	58,507.00	10,492.55	48,014.45	17.93 %
<u>537 - Justice Courts Building Security Fund</u>						
11537 - Revenues-Justice Courts Building Security Fund						
537.43010.11537	Fees of Office/Charges for Service	7,500.00	7,500.00	1,813.98	5,686.02	24.19 %
537.48010.11537	Interest	40.00	40.00	2.39	37.61	5.98 %
	Department Total	7,540.00	7,540.00	1,816.37	5,723.63	24.09 %
	Fund Total	7,540.00	7,540.00	1,816.37	5,723.63	24.09 %
<u>550 - Justice Courts Technology Fund</u>						
11550 - Revenues-Justice Courts Technology Fund						
550.43010.11550	Fees of Office/Charges for Service	30,000.00	30,000.00	7,327.33	22,672.67	24.42 %
550.48010.11550	Interest	5.00	5.00	2.97	2.03	59.40 %
	Department Total	30,005.00	30,005.00	7,330.30	22,674.70	24.43 %
	Fund Total	30,005.00	30,005.00	7,330.30	22,674.70	24.43 %
<u>551 - County and District Courts Technology Fund</u>						
11551 - Revenues-County and District Courts Technology Fund						
551.43010.11551	Fees of Office/Charges for Service	2,500.00	2,500.00	636.14	1,863.86	25.45 %
551.48010.11551	Interest	0.00	0.00	0.12	(0.12)	0.00 %
	Department Total	2,500.00	2,500.00	636.26	1,863.74	25.45 %
	Fund Total	2,500.00	2,500.00	636.26	1,863.74	25.45 %
<u>560 - District Attorney Prosecutors Supplement Fund</u>						
11560 - Revenues-District Attorney Prosecutors Fund						
560.42010.11560	State Funds	22,500.00	22,500.00	5,575.50	16,924.50	24.78 %
	Department Total	22,500.00	22,500.00	5,575.50	16,924.50	24.78 %
	Fund Total	22,500.00	22,500.00	5,575.50	16,924.50	24.78 %
<u>561 - Pretrial Intervention Program Fund</u>						
11561 - Revenues-Pretrial Intervention Program Fund						
561.43010.11561	Fees of Office/Charges for Service	25,000.00	25,000.00	6,292.00	18,708.00	25.17 %
561.48010.11561	Interest	45.00	45.00	0.30	44.70	0.67 %
	Department Total	25,045.00	25,045.00	6,292.30	18,752.70	25.12 %
	Fund Total	25,045.00	25,045.00	6,292.30	18,752.70	25.12 %



Walker County Revenues Budget vs Actual

Page 12 of 16

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

3/17/2015
12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

562 - District Attorney Forfeiture Fund

11562 - Revenues-District Attorney Forfeiture Fund

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	831.73	(831.73)	0.00 %
562.48010.11562	Interest	0.00	0.00	17.56	(17.56)	0.00 %
	Department Total	0.00	0.00	849.29	(849.29)	0.00 %
	Fund Total	0.00	0.00	849.29	(849.29)	0.00 %

563 - District Attorney Hot Check Fee Fund

11563 - Revenues-District Attorney Hot Check Fee Fund

563.43140.11563	Hot Check Fees	17,000.00	17,000.00	3,591.80	13,408.20	21.13 %
	Department Total	17,000.00	17,000.00	3,591.80	13,408.20	21.13 %
	Fund Total	17,000.00	17,000.00	3,591.80	13,408.20	21.13 %

574 - Sheriff Forfeiture Fund

11574 - Revenues-Sheriff Forfeiture Fund

574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	310.03	(310.03)	0.00 %
574.48010.11574	Interest	0.00	0.00	4.75	(4.75)	0.00 %
	Department Total	0.00	0.00	314.78	(314.78)	0.00 %
	Fund Total	0.00	0.00	314.78	(314.78)	0.00 %

576 - Sheriff Inmate Medical Fund

11576 - Revenues-Sheriff Inmate Medical Fund

576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	517.37	582.63	47.03 %
576.48010.11576	Interest	5.00	5.00	2.55	2.45	51.00 %
	Department Total	1,105.00	1,105.00	519.92	585.08	47.05 %
	Fund Total	1,105.00	1,105.00	519.92	585.08	47.05 %

577 - DOJ Equitable Sharing Fund

11577 - Revenues-Equitable Sharing Fund

577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	174,630.95	(174,630.95)	0.00 %
577.48010.11577	Interest	0.00	0.00	12.83	(12.83)	0.00 %
	Department Total	0.00	0.00	174,643.78	(174,643.78)	0.00 %
	Fund Total	0.00	0.00	174,643.78	(174,643.78)	0.00 %

583 - Elections Equipment Fund

11583 - Revenues-Elections Equipment Fund



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 13 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

583 - Elections Equipment Fund

583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	7,182.03	2,817.97	71.82 %
583.48010.11583	Interest	0.00	0.00	2.90	(2.90)	0.00 %
	Department Total	10,000.00	10,000.00	7,184.93	2,815.07	71.85 %
	Fund Total	10,000.00	10,000.00	7,184.93	2,815.07	71.85 %

584 - Tax Assessor Elections Service Contract Fund

11584 - Revenues-Tax Assessor Election Service Contract Fund

584.42410.11584	Intergovernmental Funds	0.00	0.00	3,802.08	(3,802.08)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	0.00	3,500.00	0.00 %
584.48010.11584	Interest	0.00	0.00	1.14	(1.14)	0.00 %
	Department Total	3,500.00	3,500.00	3,803.22	(303.22)	108.66 %
	Fund Total	3,500.00	3,500.00	3,803.22	(303.22)	108.66 %

589 - Tax Assessor Special Inventory Fee Fund

11589 - Revenues-Tax Assessor Special Inventory Fee Fund

589.43010.11589	Fees of Office/Charges for Service	1,023.00	1,023.00	0.00	1,023.00	0.00 %
	Department Total	1,023.00	1,023.00	0.00	1,023.00	0.00 %
	Fund Total	1,023.00	1,023.00	0.00	1,023.00	0.00 %

601 - Special Prosecution/Civil/Juvenile Fund

35020 - SPU Criminal

601.42010.35020	State Funds	1,468,453.00	1,468,453.00	320,164.24	1,148,288.76	21.80 %
601.42020.35020	State Longevity Pay	0.00	0.00	8,245.00	(8,245.00)	0.00 %
	Department Total	1,468,453.00	1,468,453.00	328,409.24	1,140,043.76	22.36 %

35030 - SPU - State General Allocation

601.42010.35030	State Funds	275,440.00	275,440.00	62,397.00	213,043.00	22.65 %
	Department Total	275,440.00	275,440.00	62,397.00	213,043.00	22.65 %

35040 - SPU Civil Division

601.42010.35040	State Funds	2,398,897.00	2,448,897.00	462,963.23	1,985,933.77	18.90 %
	Department Total	2,398,897.00	2,448,897.00	462,963.23	1,985,933.77	18.90 %

35050 - SPU Juvenile Division

601.42010.35050	State Funds	805,462.00	805,462.00	190,616.35	614,845.65	23.67 %
601.42020.35050	State Longevity Pay	0.00	0.00	720.00	(720.00)	0.00 %
	Department Total	805,462.00	805,462.00	191,336.35	614,125.65	23.75 %
	Fund Total	4,948,252.00	4,998,252.00	1,045,105.82	3,953,146.18	20.91 %



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

Page 14 of 16

3/17/2015

12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

615 - Adult Probation-Basic Services Fund

50130 - Adult Basic Supervision

615.42010.50130	State Funds	356,328.00	356,328.00	89,082.00	267,246.00	25.00 %
615.42390.50130	SAFPF Grant Funds	8,964.00	8,964.00	3,255.00	5,709.00	36.31 %
615.44710.50130	CSCD Probation Fees	775,000.00	775,000.00	251,356.95	523,643.05	32.43 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,000.00	9,000.00	2,395.22	6,604.78	26.61 %
615.44730.50130	CSCD U/A Evaluation Fee	9,500.00	9,500.00	3,557.67	5,942.33	37.45 %
615.44740.50130	CSCD DWI Evaluation Fee	5,000.00	5,000.00	1,160.00	3,840.00	23.20 %
615.44750.50130	CSCD Drug Offender Program Fee	8,500.00	8,500.00	1,060.00	7,440.00	12.47 %
615.44770.50130	CSCD Insurance Fees	750.00	750.00	125.00	625.00	16.67 %
615.44830.50130	CSCD Transaction Fees	0.00	0.00	5,700.00	(5,700.00)	0.00 %
615.48010.50130	Interest	800.00	800.00	58.28	741.72	7.29 %
615.48110.50130	Other Revenue	30,000.00	30,000.00	142.35	29,857.65	0.47 %
	Department Total	1,203,842.00	1,203,842.00	357,892.47	845,949.53	29.73 %
	Fund Total	1,203,842.00	1,203,842.00	357,892.47	845,949.53	29.73 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

616.42010.50150	State Funds	186,763.00	186,763.00	82,412.13	104,350.87	44.13 %
616.44820.50150	CSCD Carry Forward Funds	15,000.00	15,000.00	0.00	15,000.00	0.00 %
616.49930.50150	Transfers from Other Funds	5,102.00	5,102.00	0.00	5,102.00	0.00 %
	Department Total	206,865.00	206,865.00	82,412.13	124,452.87	39.84 %
	Fund Total	206,865.00	206,865.00	82,412.13	124,452.87	39.84 %

617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services

617.42010.50170	State Funds	62,386.00	62,386.00	35,353.53	27,032.47	56.67 %
617.49930.50170	Transfers from Other Funds	3,259.00	3,259.00	0.00	3,259.00	0.00 %
	Department Total	65,645.00	65,645.00	35,353.53	30,291.47	53.86 %
	Fund Total	65,645.00	65,645.00	35,353.53	30,291.47	53.86 %

640 - Juvenile Grant Fund Title IV-E

36030 - Juvenile Title IV-E

640.48010.36030	Interest	0.00	0.00	16.44	(16.44)	0.00 %
	Department Total	0.00	0.00	16.44	(16.44)	0.00 %
	Fund Total	0.00	0.00	16.44	(16.44)	0.00 %



Walker County Revenues Budget vs Actual

Page 15 of 16

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

3/17/2015
12:31 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
--	-----------------	----------------	--------	-----------	-----

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

641.42010.36040	State Funds	344,368.00	344,368.00	142,371.78	201,996.22	41.34 %
	Department Total	344,368.00	344,368.00	142,371.78	201,996.22	41.34 %
	Fund Total	344,368.00	344,368.00	142,371.78	201,996.22	41.34 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

643.42010.36050	State Funds	44,764.00	44,764.00	22,380.66	22,383.34	50.00 %
	Department Total	44,764.00	44,764.00	22,380.66	22,383.34	50.00 %
	Fund Total	44,764.00	44,764.00	22,380.66	22,383.34	50.00 %

644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

644.42010.36060	State Funds	35,401.00	35,401.00	16,020.69	19,380.31	45.25 %
644.48010.36060	Interest	0.00	0.00	0.82	(0.82)	0.00 %
	Department Total	35,401.00	35,401.00	16,021.51	19,379.49	45.26 %
	Fund Total	35,401.00	35,401.00	16,021.51	19,379.49	45.26 %

645 - Juvenile HGAC Services Grant

11645 - Revenues-Juvenile HGAC Services Grant

645.42350.11645	HGAC Grants	0.00	0.00	421.11	(421.11)	0.00 %
	Department Total	0.00	0.00	421.11	(421.11)	0.00 %
	Fund Total	0.00	0.00	421.11	(421.11)	0.00 %

756 - Capital Project-Jail Construction Fund

11756 - Revenues - Capital Project County Jail

756.48010.11756	Interest	0.00	0.00	140.71	(140.71)	0.00 %
	Department Total	0.00	0.00	140.71	(140.71)	0.00 %
	Fund Total	0.00	0.00	140.71	(140.71)	0.00 %

801 - Sheriff Commissary Fund

11801 - Revenues-Sheriff Commissary

801.48010.11801	Interest	0.00	0.00	5.93	(5.93)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(483.34)	483.34	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	8,629.16	(8,629.16)	0.00 %
	Department Total	0.00	0.00	8,151.75	(8,151.75)	0.00 %



Walker County Revenues Budget vs Actual

Page 16 of 16

For Fiscal Year End September 30, 2015
As of January 31, 2015 Posted thru March 17, 2015

3/17/2015

12:31 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		0.00	0.00	8,151.75	(8,151.75)	0.00 %
802 - Walker County Public Safety Communications Center						
11802 - Revenues-Central Dispatch						
802.42420.11802	Walker County	466,233.00	466,233.00	155,411.00	310,822.00	33.33 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	155,411.00	310,822.00	33.33 %
802.48010.11802	Interest	0.00	0.00	31.69	(31.69)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	21.00	(21.00)	0.00 %
	Department Total	932,466.00	932,466.00	310,874.69	621,591.31	33.34 %
Fund Total		932,466.00	932,466.00	310,874.69	621,591.31	33.34 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 1 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	185,400	185,400	62,155.36	0.00	123,244.64	33.53 %
Operations	8,910	8,910	3,052.59	0.00	5,857.41	34.26 %
Department Total	194,310	194,310	65,207.95	0.00	129,102.05	33.56 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	298,245	298,245	103,747.29	0.00	194,497.71	34.79 %
Operations	13,736	13,736	1,831.38	1,501.85	10,402.77	24.27 %
Department Total	311,981	311,981	105,578.67	1,501.85	204,900.48	34.32 %
15030 - County Judge - IT Hardware/Software						
Operations	305,596	305,596	176,811.97	68,018.50	60,765.53	80.12 %
Department Total	305,596	305,596	176,811.97	68,018.50	60,765.53	80.12 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	53,923	53,923	18,063.34	0.00	35,859.66	33.50 %
Operations	8,746	8,746	1,942.76	300.00	6,503.24	25.64 %
Department Total	62,669	62,669	20,006.10	300.00	42,362.90	32.40 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	502,286	502,286	171,186.83	0.00	331,099.17	34.08 %
Operations	103,401	103,401	21,176.72	52,781.53	29,442.75	71.53 %
Department Total	605,687	605,687	192,363.55	52,781.53	360,541.92	40.47 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	43,725	43,725	16,811.50	0.00	26,913.50	38.45 %
Operations	25,500	25,500	3,303.45	0.00	22,196.55	12.95 %
Department Total	69,225	69,225	20,114.95	0.00	49,110.05	29.06 %
16020 - Elections						
Salaries/Other Pay/Benefits	115,277	120,277	42,025.88	0.00	78,251.12	34.94 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 2 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Operations	30,146	36,433	22,726.16	1,746.67	11,960.17	67.17 %
Department Total	145,423	156,710	64,752.04	1,746.67	90,211.29	42.43 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	346,200	346,200	111,779.51	0.00	234,420.49	32.29 %
Operations	268,743	268,743	87,714.93	75,080.13	105,947.94	60.58 %
Capital	0	0	9,175.00	0.00	(9,175.00)	0.00 %
Department Total	614,943	614,943	208,669.44	75,080.13	331,193.43	46.14 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,981.50	0.00	9,001.50	18.04 %
Department Total	10,983	10,983	1,981.50	0.00	9,001.50	18.04 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	196,277	196,277	47,569.83	0.00	148,707.17	24.24 %
Operations	596,951	606,951	270,481.04	4,542.00	331,927.96	45.31 %
Department Total	793,228	803,228	318,050.87	4,542.00	480,635.13	40.16 %
19200 - Contingency						
Contingency	885,225	855,938	0.00	0.00	855,938.00	0.00 %
Department Total	885,225	855,938	0.00	0.00	855,938.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	60,833	60,833	38,168.80	0.00	22,664.20	62.74 %
Department Total	60,833	60,833	38,168.80	0.00	22,664.20	62.74 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	606,985	606,985	187,974.13	0.00	419,010.87	30.97 %
Operations	55,454	55,454	22,151.03	0.00	33,302.97	39.94 %
Department Total	662,439	662,439	210,125.16	0.00	452,313.84	31.72 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 3 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
20020 - County Treasurer						
Salaries/Other Pay/Benefits	310,184	310,184	114,733.58	0.00	195,450.42	36.99 %
Operations	42,653	42,653	15,237.39	184.26	27,231.35	36.16 %
Department Total	352,837	352,837	129,970.97	184.26	222,681.77	36.89 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	105,303	105,303	35,068.77	0.00	70,234.23	33.30 %
Operations	21,820	21,820	9,002.45	0.00	12,817.55	41.26 %
Department Total	127,123	127,123	44,071.22	0.00	83,051.78	34.67 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	182,009	182,009	60,079.58	0.00	121,929.42	33.01 %
Operations	14,905	14,905	7,112.67	401.04	7,391.29	50.41 %
Department Total	196,914	196,914	67,192.25	401.04	129,320.71	34.33 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	366,759	366,759	119,285.51	0.00	247,473.49	32.52 %
Operations	12,510	12,510	4,407.13	0.00	8,102.87	35.23 %
Department Total	379,269	379,269	123,692.64	0.00	255,576.36	32.61 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	305,393	305,393	152,696.50	0.00	152,696.50	50.00 %
Appraisal District - Collections	112,769	112,769	56,384.50	0.00	56,384.50	50.00 %
Department Total	418,162	418,162	209,081.00	0.00	209,081.00	50.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,544	24,544	8,096.92	0.00	16,447.08	32.99 %
Operations	247,396	247,396	38,836.54	0.00	208,559.46	15.70 %
Department Total	271,940	271,940	46,933.46	0.00	225,006.54	17.26 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 4 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	405,387	405,387	138,522.78	0.00	266,864.22	34.17 %
Operations	160,365	160,365	46,338.93	7,798.32	106,227.75	33.76 %
Capital	0	8,000	7,877.89	0.00	122.11	98.47 %
Department Total	565,752	573,752	192,739.60	7,798.32	373,214.08	34.95 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	198,162	198,162	66,999.91	0.00	131,162.09	33.81 %
Operations	131,006	131,006	56,659.42	0.00	74,346.58	43.25 %
Department Total	329,168	329,168	123,659.33	0.00	205,508.67	37.57 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	201,486	201,486	61,042.15	0.00	140,443.85	30.30 %
Operations	135,823	135,823	45,693.21	0.02	90,129.77	33.64 %
Department Total	337,309	337,309	106,735.36	0.02	230,573.62	31.64 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	396,379	396,379	130,998.16	0.00	265,380.84	33.05 %
Operations	32,639	32,639	7,463.59	1,311.06	23,864.35	26.88 %
Department Total	429,018	429,018	138,461.75	1,311.06	289,245.19	32.58 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,456,014	1,456,014	451,795.53	0.00	1,004,218.47	31.03 %
Operations	76,387	51,927	12,230.45	306.64	39,389.91	24.14 %
Capital	0	24,460	24,460.00	0.00	0.00	100.00 %
Department Total	1,532,401	1,532,401	488,485.98	306.64	1,043,608.38	31.90 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	193,860	193,860	64,445.85	0.00	129,414.15	33.24 %
Operations	13,174	13,174	2,848.96	187.50	10,137.54	23.05 %
Department Total	207,034	207,034	67,294.81	187.50	139,551.69	32.59 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 5 of 28

3/17/2015
12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	186,721	186,721	61,184.15	0.00	125,536.85	32.77 %
Operations	9,595	9,595	2,458.97	187.50	6,948.53	27.58 %
Department Total	196,316	196,316	63,643.12	187.50	132,485.38	32.51 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	190,305	190,305	63,707.02	0.00	126,597.98	33.48 %
Operations	11,104	11,104	2,831.54	187.50	8,084.96	27.19 %
Department Total	201,409	201,409	66,538.56	187.50	134,682.94	33.13 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	238,633	238,633	79,490.60	0.00	159,142.40	33.31 %
Operations	20,172	20,172	4,944.88	187.50	15,039.62	25.44 %
Department Total	258,805	258,805	84,435.48	187.50	174,182.02	32.70 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	17,261	17,261	0.00	0.00	17,261.00	0.00 %
Operations	106,474	106,474	20,323.65	0.00	86,150.35	19.09 %
Department Total	123,735	123,735	20,323.65	0.00	103,411.35	16.43 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,412,597	2,412,597	765,174.74	0.00	1,647,422.26	31.72 %
Operations	323,520	323,520	89,676.69	14,572.00	219,271.31	32.22 %
Capital	197,000	197,000	78,909.49	103,063.76	15,026.75	92.37 %
Department Total	2,933,117	2,933,117	933,760.92	117,635.76	1,881,720.32	35.85 %
41030 - Sheriff Estray						
Operations	6,000	6,000	346.00	768.50	4,885.50	18.58 %
Department Total	6,000	6,000	346.00	768.50	4,885.50	18.58 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 6 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	69,021	69,021	19,448.56	0.00	49,572.44	28.18 %
Department Total	69,021	69,021	19,448.56	0.00	49,572.44	28.18 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	45,994	45,994	14,388.81	0.00	31,605.19	31.28 %
Operations	9,119	9,119	605.12	0.00	8,513.88	6.64 %
Department Total	55,113	55,113	14,993.93	0.00	40,119.07	27.21 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	69,776	69,776	23,226.10	0.00	46,549.90	33.29 %
Operations	5,640	5,640	886.27	262.95	4,490.78	20.38 %
Department Total	75,416	75,416	24,112.37	262.95	51,040.68	32.32 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	69,776	69,776	23,303.79	0.00	46,472.21	33.40 %
Operations	6,123	6,123	962.70	296.99	4,863.31	20.57 %
Department Total	75,899	75,899	24,266.49	296.99	51,335.52	32.36 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	69,776	69,776	23,272.82	0.00	46,503.18	33.35 %
Operations	6,164	6,164	1,627.06	300.00	4,236.94	31.26 %
Department Total	75,940	75,940	24,899.88	300.00	50,740.12	33.18 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	164,859	164,859	47,216.44	0.00	117,642.56	28.64 %
Operations	26,786	26,786	11,117.05	489.35	15,179.60	43.33 %
Capital	47,600	47,600	10,815.00	37,299.40	(514.40)	101.08 %
Department Total	239,245	239,245	69,148.49	37,788.75	132,307.76	44.70 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 7 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	54,657	54,657	18,103.66	0.00	36,553.34	33.12 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	56,872	56,872	18,103.66	0.00	38,768.34	31.83 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	6,251.52	5,360.00	13,575.48	46.10 %
Department Total	25,187	25,187	6,251.52	5,360.00	13,575.48	46.10 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	17,602	17,602	5,420.09	0.00	12,181.91	30.79 %
Operations	10,000	10,000	0.00	650.00	9,350.00	6.50 %
Department Total	27,602	27,602	5,420.09	650.00	21,531.91	21.99 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	57,467	57,467	18,058.72	0.00	39,408.28	31.42 %
Operations	83,566	84,141	14,864.92	2,752.50	66,523.58	20.94 %
Department Total	141,033	141,608	32,923.64	2,752.50	105,931.86	25.19 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	155,411.00	0.00	310,822.00	33.33 %
City of Huntsville	246,487	246,487	82,164.00	0.00	164,323.00	33.33 %
New Waverly Fire Department	32,100	32,100	10,700.00	0.00	21,400.00	33.33 %
Emergency Services District # 2	60,000	60,000	20,000.00	0.00	40,000.00	33.33 %
Crabbs Prairie Fire Department	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Riverside Fire Department	16,300	16,300	5,436.00	0.00	10,864.00	33.35 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	2,400.00	0.00	4,800.00	33.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	2,400.00	0.00	4,800.00	33.33 %
Department Total	859,520	859,520	282,511.00	0.00	577,009.00	32.87 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 8 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
50010 - County Jail						
Salaries/Other Pay/Benefits	2,015,509	2,015,509	637,122.13	0.00	1,378,386.87	31.61 %
Operations	458,963	458,963	123,090.67	15,660.94	320,211.39	30.23 %
Department Total	2,474,472	2,474,472	760,212.80	15,660.94	1,698,598.26	31.36 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	141,533	141,533	46,181.48	0.00	95,351.52	32.63 %
Operations	99,478	99,478	36,906.37	1,750.04	60,821.59	38.86 %
Department Total	241,011	241,011	83,087.85	1,750.04	156,173.11	35.20 %
50110 - Adult Probation Support- General Fund						
Operations	50,484	50,484	7,023.09	0.00	43,460.91	13.91 %
Department Total	50,484	50,484	7,023.09	0.00	43,460.91	13.91 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	49,540	49,540	16,414.07	0.00	33,125.93	33.13 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	50,390	50,390	16,414.07	0.00	33,975.93	32.57 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	27,782	27,782	8,541.53	0.00	19,240.47	30.74 %
Operations	2,137	2,137	508.57	0.00	1,628.43	23.80 %
Department Total	29,919	29,919	9,050.10	0.00	20,868.90	30.25 %
60020 - Social Services						
Operations	23,800	23,800	2,684.88	0.00	21,115.12	11.28 %
Department Total	23,800	23,800	2,684.88	0.00	21,115.12	11.28 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	411,554	411,554	133,330.77	0.00	278,223.23	32.40 %
Operations	62,225	62,225	9,112.01	561.04	52,551.95	15.55 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 9 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	473,779	473,779	142,442.78	561.04	330,775.18	30.18 %
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	15,416	15,416	4,977.84	0.00	10,438.16	32.29 %
Operations	14,476	14,476	3,421.75	1,010.90	10,043.35	30.62 %
Department Total	29,892	29,892	8,399.59	1,010.90	20,481.51	31.48 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	9,576.00	0.00	19,154.00	33.33 %
Senior Center	10,000	10,000	3,320.00	0.00	6,680.00	33.20 %
Rita B Huff Humane Center	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Spay/Nueter Assistance	18,000	18,000	3,000.00	0.00	15,000.00	16.67 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Department Total	99,230	99,230	49,896.00	0.00	49,334.00	50.28 %
70010 - Historical Commission						
Operations	4,980	4,980	693.07	0.00	4,286.93	13.92 %
Department Total	4,980	4,980	693.07	0.00	4,286.93	13.92 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	159,791	159,791	51,403.30	0.00	108,387.70	32.17 %
Operations	29,774	29,774	7,832.74	0.00	21,941.26	26.31 %
Department Total	189,565	189,565	59,236.04	0.00	130,328.96	31.25 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,951,192	1,951,192	0.00	0.00	1,951,192.00	0.00 %
Department Total	1,951,192	1,951,192	0.00	0.00	1,951,192.00	0.00 %
101 - General Fund Total	20,908,413	20,908,988	5,990,417.00	399,520.39	14,519,050.61	30.56 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 10 of 28

3/17/2015
12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	2,489	0.00	0.00	2,489.00	0.00 %
County Facilities Projects	250,000	291,898	34,322.24	47,816.30	209,759.46	28.14 %
Project Contingency	212,877	200,425	0.00	0.00	200,425.00	0.00 %
Project Contingency-Special	0	500,000	0.00	0.00	500,000.00	0.00 %
Project-Copier Replacement	10,052	32,626	0.00	0.00	32,626.00	0.00 %
Department Total	472,929	1,027,438	34,322.24	47,816.30	945,299.46	7.99 %
29990 - Financial Projects						
Software Improvement Project	20,000	40,600	600.00	0.00	40,000.00	1.48 %
Financial System Upgrade	80,000	97,493	0.00	0.00	97,493.00	0.00 %
Department Total	100,000	138,093	600.00	0.00	137,493.00	0.43 %
49990 - Public Safety Projects						
Volunteer Fire Departments Match	0	12,450	0.00	0.00	12,450.00	0.00 %
EMS Equipment/Other EMS Projects	0	75,473	6,860.37	44.44	68,568.19	9.15 %
Department Total	0	87,923	6,860.37	44.44	81,018.19	7.85 %
69990 - Health and Human Services Projects						
Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
89990 - Road and Bridge Projects						
Tree Removal Project	18,083	18,083	0.00	0.00	18,083.00	0.00 %
Department Total	18,083	18,083	0.00	0.00	18,083.00	0.00 %
105 - General Projects Fund Total	624,012	1,304,537	41,782.61	47,860.74	1,214,893.65	6.87 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 11 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	1,000	1,000	25.00	0.00	975.00	2.50 %
Department Total	1,000	1,000	25.00	0.00	975.00	2.50 %
185 - Healthy County Initiative Fund Total	1,000	1,000	25.00	0.00	975.00	2.50 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	815,000	815,000	0.00	0.00	815,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	560,668	560,668	280,333.77	0.00	280,334.23	50.00 %
Department Total	1,375,668	1,375,668	280,333.77	0.00	1,095,334.23	20.38 %
192 - Debt Service Fund Total	1,375,668	1,375,668	280,333.77	0.00	1,095,334.23	20.38 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	122,378	6,910.97	14,599.49	100,867.54	17.58 %
Department Total	70,000	122,378	6,910.97	14,599.49	100,867.54	17.58 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 12 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	548,123	548,123	176,536.90	0.00	371,586.10	32.21 %
Operations	522,542	750,207	208,409.27	102,077.90	439,719.83	41.39 %
Capital	85,000	85,000	0.00	0.00	85,000.00	0.00 %
Department Total	1,155,665	1,383,330	384,946.17	102,077.90	896,305.93	35.21 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	610,583	610,583	170,531.24	0.00	440,051.76	27.93 %
Operations	592,943	922,470	241,610.57	215,703.73	465,155.70	49.57 %
Capital	155,000	155,000	0.00	0.00	155,000.00	0.00 %
Department Total	1,358,526	1,688,053	412,141.81	215,703.73	1,060,207.46	37.19 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	684,930	684,930	192,659.70	0.00	492,270.30	28.13 %
Operations	560,033	756,185	180,032.23	210,040.68	366,112.09	51.58 %
Department Total	1,244,963	1,441,115	372,691.93	210,040.68	858,382.39	40.44 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	599,893	599,893	184,236.78	0.00	415,656.22	30.71 %
Operations	669,314	815,440	110,696.58	101,968.00	602,775.42	26.08 %
Capital	0	25,000	0.00	0.00	25,000.00	0.00 %
Department Total	1,269,207	1,440,333	294,933.36	101,968.00	1,043,431.64	27.56 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Capital	120,753	120,753	20,200.00	0.00	100,553.00	16.73 %
Department Total	120,753	120,753	20,200.00	0.00	100,553.00	16.73 %
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	77,774	77,774	0.00	0.00	77,774.00	0.00 %
Department Total	77,774	77,774	0.00	0.00	77,774.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 13 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund Total	5,996,888	6,273,736	1,491,824.24	644,389.80	4,137,521.96	34.05 %

301 - Walker County EMS Fund

46100 - Walker County EMS - Emergency Services

Salaries/Other Pay/Benefits	2,311,209	2,311,209	780,334.91	0.00	1,530,874.09	33.76 %
Operations	456,604	456,604	187,519.44	53,448.22	215,636.34	52.77 %
Department Total	2,767,813	2,767,813	967,854.35	53,448.22	1,746,510.43	36.90 %

46110 - Walker County EMS - Transfer Services

Salaries/Other Pay/Benefits	426,973	426,973	104,758.76	0.00	322,214.24	24.54 %
Operations	29,200	29,200	4,289.59	2,136.42	22,773.99	22.01 %
Department Total	456,173	456,173	109,048.35	2,136.42	344,988.23	24.37 %

301 - Walker County EMS Fund Total	3,223,986	3,223,986	1,076,902.70	55,584.64	2,091,498.66	35.13 %
---	------------------	------------------	---------------------	------------------	---------------------	----------------

471 - HGAC-Environmental Enforcement Grant

61030 - HGAC Environmental Grant

Operations	29,664	29,664	13,605.79	0.00	16,058.21	45.87 %
Department Total	29,664	29,664	13,605.79	0.00	16,058.21	45.87 %

471 - HGAC-Environmental Enforcement Grant Total	29,664	29,664	13,605.79	0.00	16,058.21	45.87 %
---	---------------	---------------	------------------	-------------	------------------	----------------

472 - HGAC-Litter AbatementVehicle Grant

61040 - HGAC Grant

Capital	34,051	34,051	0.00	35,067.00	(1,016.00)	102.98 %
---------	--------	--------	------	-----------	------------	----------



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 14 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
472 - HGAC-Litter AbatementVehicle Grant						
Department Total	34,051	34,051	0.00	35,067.00	(1,016.00)	102.98 %
472 - HGAC-Litter AbatementVehicle Grant Total	34,051	34,051	0.00	35,067.00	(1,016.00)	102.98 %
481 - Grant-Jag						
48851 - JAG Grant - 2014						
Operations	7,572	7,572	0.00	0.00	7,572.00	0.00 %
Capital	0	0	7,572.50	0.00	(7,572.50)	0.00 %
Department Total	7,572	7,572	7,572.50	0.00	(0.50)	100.01 %
481 - Grant-Jag Total	7,572	7,572	7,572.50	0.00	(0.50)	100.01 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Salaries/Other Pay/Benefits	4,142	4,142	2,018.88	0.00	2,123.12	48.74 %
Operations	19,630	19,630	6,258.79	109.01	13,262.20	32.44 %
Department Total	23,772	23,772	8,277.67	109.01	15,385.32	35.28 %
482 - Grants-HGAC Fund Total	23,772	23,772	8,277.67	109.01	15,385.32	35.28 %
484 - Grants-Other Fund						
70040 - Master Gardeners Grant						
Operations	0	0	0.00	1,925.14	(1,925.14)	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 15 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
484 - Grants-Other Fund						
Department Total	0	0	0.00	1,925.14	(1,925.14)	0.00 %
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	20,646	20,646	6,308.56	0.00	14,337.44	30.56 %
Operations	44,799	44,799	16,528.95	907.48	27,362.57	38.92 %
Department Total	65,445	65,445	22,837.51	907.48	41,700.01	36.28 %
484 - Grants-Other Fund Total	65,445	65,445	22,837.51	2,832.62	39,774.87	39.22 %
485 - Grants - Homeland Security Fund						
48815 - Homeland Security Grant 2014						
Operations	115,983	115,983	85,294.93	0.00	30,688.07	73.54 %
Capital	0	0	21,410.48	0.00	(21,410.48)	0.00 %
Department Total	115,983	115,983	106,705.41	0.00	9,277.59	92.00 %
485 - Grants - Homeland Security Fund Total	115,983	115,983	106,705.41	0.00	9,277.59	92.00 %
486 - Community Development Block Grant Fund						
62010 - Community Development Block Grant						
Capital	243,901	243,901	0.00	0.00	243,901.00	0.00 %
Department Total	243,901	243,901	0.00	0.00	243,901.00	0.00 %
486 - Community Development Block Grant Fund Total	243,901	243,901	0.00	0.00	243,901.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 16 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	335,635	335,635	23,526.00	0.00	312,109.00	7.01 %
Department Total	335,635	335,635	23,526.00	0.00	312,109.00	7.01 %
487 - CDBG Grant - Riverside Water Total	335,635	335,635	23,526.00	0.00	312,109.00	7.01 %
488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
Operations	185,474	185,474	0.00	0.00	185,474.00	0.00 %
Department Total	185,474	185,474	0.00	0.00	185,474.00	0.00 %
488 - CDBG Grants Total	185,474	185,474	0.00	0.00	185,474.00	0.00 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	30,000	30,000	0.00	0.00	30,000.00	0.00 %
Department Total	30,000	30,000	0.00	0.00	30,000.00	0.00 %
511 - County Records Management and Preservation Fund Total	30,000	30,000	0.00	0.00	30,000.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 17 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	20,000	20,000	0.00	0.00	20,000.00	0.00 %
512 - County Records Preservation II Fund Total	20,000	20,000	0.00	0.00	20,000.00	0.00 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	54,508	54,508	6,545.86	0.00	47,962.14	12.01 %
Operations	4,600	4,600	303.95	0.00	4,296.05	6.61 %
Department Total	59,108	59,108	6,849.81	0.00	52,258.19	11.59 %
515 - County Clerk Records Management and Preservation Fund Total	59,108	59,108	6,849.81	0.00	52,258.19	11.59 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department Total	25,000	25,000	0.00	0.00	25,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	25,000	25,000	0.00	0.00	25,000.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 18 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Salaries/Other Pay/Benefits	0	0	6,175.58	0.00	(6,175.58)	0.00 %
Operations	0	0	2,739.50	0.00	(2,739.50)	0.00 %
Contingency	18,031	18,031	0.00	0.00	18,031.00	0.00 %
Department Total	18,031	18,031	8,915.08	0.00	9,115.92	49.44 %
518 - District Clerk Records Management and Preservation Fund Total	18,031	18,031	8,915.08	0.00	9,115.92	49.44 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,823	4,823	1,486.59	0.00	3,336.41	30.82 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	9,823	9,823	1,486.59	0.00	8,336.41	15.13 %
519 - District Clerk Rider Fund Total	9,823	9,823	1,486.59	0.00	8,336.41	15.13 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	2,700	2,700	0.00	0.00	2,700.00	0.00 %
Department Total	2,700	2,700	0.00	0.00	2,700.00	0.00 %
523 - County Jury Fee Fund Total	2,700	2,700	0.00	0.00	2,700.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 19 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	15,000	15,000	1,292.00	0.00	13,708.00	8.61 %
Department Total	15,000	15,000	1,292.00	0.00	13,708.00	8.61 %
525 - Court Reporter Service Fund Total						
	15,000	15,000	1,292.00	0.00	13,708.00	8.61 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,405	9,405	2,282.16	0.00	7,122.84	24.27 %
Operations	37,588	37,588	13,391.81	0.00	24,196.19	35.63 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	15,673.97	0.00	45,319.03	25.70 %
526 - County Law Library Fund Total						
	60,993	60,993	15,673.97	0.00	45,319.03	25.70 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund						
Salaries/Other Pay/Benefits	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %
Department Total	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %
536 - Courthouse Security Fund Total						
	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 20 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	25,000	25,000	719.32	0.00	24,280.68	2.88 %
Department Total	25,000	25,000	719.32	0.00	24,280.68	2.88 %
537 - Justice Courts Building Security Fund Total	25,000	25,000	719.32	0.00	24,280.68	2.88 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	31,700	31,700	16,942.55	5,000.00	9,757.45	69.22 %
Contingency	4,000	4,000	0.00	0.00	4,000.00	0.00 %
Department Total	35,700	35,700	16,942.55	5,000.00	13,757.45	61.46 %
550 - Justice Courts Technology Fund Total	35,700	35,700	16,942.55	5,000.00	13,757.45	61.46 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	8,962	8,962	0.00	0.00	8,962.00	0.00 %
Department Total	8,962	8,962	0.00	0.00	8,962.00	0.00 %
551 - County and District Courts Technology Fund Total	8,962	8,962	0.00	0.00	8,962.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 21 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	11,217.88	2,141.93	9,140.19	59.38 %
Department Total	22,500	22,500	11,217.88	2,141.93	9,140.19	59.38 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	11,217.88	2,141.93	9,140.19	59.38 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	42,507	42,507	14,185.32	0.00	28,321.68	33.37 %
Operations	6,014	6,014	2,505.00	13,179.00	(9,670.00)	260.79 %
Department Total	48,521	48,521	16,690.32	13,179.00	18,651.68	61.56 %
561 - Pretrial Intervention Program Fund Total	48,521	48,521	16,690.32	13,179.00	18,651.68	61.56 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	500	9,514.91	0.00	(9,014.91)	1902.98 %
Capital	0	64,251	0.00	0.00	64,251.00	0.00 %
Contingency	127,136	62,385	0.00	0.00	62,385.00	0.00 %
Department Total	127,136	127,136	9,514.91	0.00	117,621.09	7.48 %
562 - District Attorney Forfeiture Fund Total	127,136	127,136	9,514.91	0.00	117,621.09	7.48 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 22 of 28

3/17/2015
12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	17,866	10,226	1,751.04	0.00	8,474.96	17.12 %
Operations	3,159	10,799	1,427.48	937.50	8,434.02	21.90 %
Department Total	21,025	21,025	3,178.52	937.50	16,908.98	19.58 %
563 - District Attorney Hot Check Fee Fund Total	21,025	21,025	3,178.52	937.50	16,908.98	19.58 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	0	0	1,720.00	0.00	(1,720.00)	0.00 %
Capital	0	0	2,751.19	0.00	(2,751.19)	0.00 %
Contingency	39,261	39,261	0.00	0.00	39,261.00	0.00 %
Department Total	39,261	39,261	4,471.19	0.00	34,789.81	11.39 %
574 - Sheriff Forfeiture Fund Total	39,261	39,261	4,471.19	0.00	34,789.81	11.39 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 23 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
Department Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
583 - Elections Equipment Fund Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,713	3,713	0.00	0.00	3,713.00	0.00 %
Department Total	3,713	3,713	0.00	0.00	3,713.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	3,713	3,713	0.00	0.00	3,713.00	0.00 %
589 - Tax Assessor Special Inventory Fee Fund						
21030 - Vehicle Designated Special Revenues						
Operations	1,041	1,041	0.00	0.00	1,041.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 24 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
589 - Tax Assessor Special Inventory Fee Fund						
Department Total	1,041	1,041	0.00	0.00	1,041.00	0.00 %
589 - Tax Assessor Special Inventory Fee Fund Total	1,041	1,041	0.00	0.00	1,041.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,468,453	1,468,453	493,110.72	0.00	975,342.28	33.58 %
Department Total	1,468,453	1,468,453	493,110.72	0.00	975,342.28	33.58 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	81,795	81,795	11,101.11	0.00	70,693.89	13.57 %
Operations	193,645	193,645	63,555.24	526.50	129,563.26	33.09 %
Department Total	275,440	275,440	74,656.35	526.50	200,257.15	27.30 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,397,228	1,397,228	457,557.05	0.00	939,670.95	32.75 %
Operations	1,001,669	1,051,669	288,170.49	3,701.00	759,797.51	27.75 %
Department Total	2,398,897	2,448,897	745,727.54	3,701.00	1,699,468.46	30.60 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	702,197	702,197	224,055.72	0.00	478,141.28	31.91 %
Operations	103,265	103,265	49,131.96	3,359.51	50,773.53	50.83 %
Department Total	805,462	805,462	273,187.68	3,359.51	528,914.81	34.33 %
601 - Special Prosecution/Civil/Juvenile Fund Total	4,948,252	4,998,252	1,586,682.29	7,587.01	3,403,982.70	31.90 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 25 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,242,794	1,242,794	394,638.62	0.00	848,155.38	31.75 %
Operations	156,237	156,237	41,715.17	14,937.64	99,584.19	36.26 %
Capital	16,450	16,450	0.00	0.00	16,450.00	0.00 %
Department Total	1,415,481	1,415,481	436,353.79	14,937.64	964,189.57	31.88 %
615 - Adult Probation-Basic Services Fund Total	1,415,481	1,415,481	436,353.79	14,937.64	964,189.57	31.88 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,332	174,332	62,286.08	0.00	112,045.92	35.73 %
Operations	32,533	32,533	16,399.53	0.00	16,133.47	50.41 %
Department Total	206,865	206,865	78,685.61	0.00	128,179.39	38.04 %
616 - Adult Probation-Court Services Fund Total	206,865	206,865	78,685.61	0.00	128,179.39	38.04 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	53,550	53,550	16,660.40	0.00	36,889.60	31.11 %
Operations	12,095	12,095	1,429.17	0.00	10,665.83	11.82 %
Department Total	65,645	65,645	18,089.57	0.00	47,555.43	27.56 %
617 - Adult Probation-Substance Abuse Services Fund Total	65,645	65,645	18,089.57	0.00	47,555.43	27.56 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 26 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	492.51	0.00	(492.51)	0.00 %
Department Total	0	0	492.51	0.00	(492.51)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	492.51	0.00	(492.51)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	344,368	344,368	119,654.08	0.00	224,713.92	34.75 %
Department Total	344,368	344,368	119,654.08	0.00	224,713.92	34.75 %
641 - Juvenile Grant-State Aid Fund Total	344,368	344,368	119,654.08	0.00	224,713.92	34.75 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	44,764	44,764	22,734.53	0.00	22,029.47	50.79 %
Department Total	44,764	44,764	22,734.53	0.00	22,029.47	50.79 %
643 - Juvenile Grant-Commitment Reduction Fund Total	44,764	44,764	22,734.53	0.00	22,029.47	50.79 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015
For The Fiscal Year Ending September 30,2015

Page 27 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Operations	35,401	35,401	23,420.87	0.00	11,980.13	66.16 %
Department Total	35,401	35,401	23,420.87	0.00	11,980.13	66.16 %
644 - Juvenile Grant-Medical Services Fund Total	35,401	35,401	23,420.87	0.00	11,980.13	66.16 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	0	900.00	0.00	(900.00)	0.00 %
Department Total	0	0	900.00	0.00	(900.00)	0.00 %
645 - Juvenile HGAC Services Grant Total	0	0	900.00	0.00	(900.00)	0.00 %
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Unallocated	0	610,293	0.00	0.00	610,293.00	0.00 %
Audio-Video Project	0	365,309	0.00	160,353.25	204,955.75	43.90 %
Department Total	0	975,602	0.00	160,353.25	815,248.75	16.44 %
756 - Capital Project-Jail Construction Fund Total	0	975,602	0.00	160,353.25	815,248.75	16.44 %



Walker County Expenditures vs Budget Report

As of the Month Ended January 31, 2015 Posted thru March 17, 2015

For The Fiscal Year Ending September 30,2015

Page 28 of 28

3/17/2015

12:35 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	742.48	0.00	(742.48)	0.00 %
Operations	0	0	5,342.63	0.00	(5,342.63)	0.00 %
Department Total	0	0	6,085.11	0.00	(6,085.11)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	6,085.11	0.00	(6,085.11)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	890,942	890,942	242,085.58	0.00	648,856.42	27.17 %
Operations	149,513	149,513	50,197.54	1,310.00	98,005.46	34.45 %
Capital	32,479	32,479	28,499.00	2,234.48	1,745.52	94.63 %
Contingency	56,213	56,213	0.00	0.00	56,213.00	0.00 %
Department Total	1,129,147	1,129,147	320,782.12	3,544.48	804,820.40	28.72 %
802 - Walker County Public Safety Communications Center Total	1,129,147	1,129,147	320,782.12	3,544.48	804,820.40	28.72 %
Report Totals	42,158,485	44,142,035	11,813,678.07	1,393,045.01	30,935,311.92	29.92 %



**Walker County
Revenue Comparion**

Weigh Station Revenues

	Fy 2015	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010
October	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00	\$ 37,200.25
November	37,200.90	39,401.58	21,504.60	22,729.62	35,051.70	37,643.50
December	34,109.90	55,965.10	20,500.30	20,937.00	31,939.00	31,988.00
January	20,836.40	24,008.60	15,924.90	23,468.60	31,572.45	29,438.79
February	35,533.60	32,201.22	15,252.03	15,155.29	27,557.99	33,161.30
March	-	41,281.80	26,823.00	25,061.81	36,305.66	37,071.67
April	-	40,194.90	27,404.70	16,947.80	38,012.10	32,583.15
May	-	36,181.60	30,159.11	11,584.60	35,012.90	30,862.10
June	-	36,554.80	31,535.50	17,058.45	37,594.95	43,591.30
July	-	41,060.80	28,477.50	18,379.20	45,641.20	61,886.85
August	-	44,318.70	26,130.80	15,343.50	38,648.27	38,095.95
September	-	36,164.80	32,840.69	12,209.70	33,871.05	32,841.05
	<u>\$ 153,221.75</u>	<u>\$ 468,202.70</u>	<u>\$ 292,338.33</u>	<u>\$ 237,371.03</u>	<u>\$ 429,205.27</u>	<u>\$ 446,363.91</u>
This Time Last Year			\$ 192,445.30			
% Change			-20.38%			



Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2015
As of Period End 12

Page 1 of 3

3/17/2015 12:44:25 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	0	2,489	0.00	0.00	2,489.00	0.00 %
105.79503.19990	County Facilities Projects	250,000	291,898	83,209.01	47,998.30	160,690.69	44.95 %
105.79990.19990	Project Contingency	212,877	200,425	0.00	0.00	200,425.00	0.00 %
105.79991.19990	Project Contingency-Special	0	500,000	0.00	0.00	500,000.00	0.00 %
105.80103.19990	Project-Copier Replacement	10,052	32,626	0.00	0.00	32,626.00	0.00 %
	Projects Total	472,929	1,027,438	83,209.01	47,998.30	896,230.69	12.77 %
	Expense Total	472,929	1,027,438	83,209.01	47,998.30	896,230.69	12.77 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	20,000	40,600	600.00	0.00	40,000.00	1.48 %
105.80220.29990	Financial System Upgrade	80,000	97,493	0.00	0.00	97,493.00	0.00 %
	Projects Total	100,000	138,093	600.00	0.00	137,493.00	0.43 %
	Expense Total	100,000	138,093	600.00	0.00	137,493.00	0.43 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79020.49990	Volunteer Fire Departments Match	0	12,450	0.00	0.00	12,450.00	0.00 %
105.79910.49990	EMS Equipment/Other EMS Projects	0	75,473	6,860.37	44.44	68,568.19	9.15 %
	Projects Total	0	87,923	6,860.37	44.44	81,018.19	7.85 %
	Expense Total	0	87,923	6,860.37	44.44	81,018.19	7.85 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							
Projects							
105.79120.69990	Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
105 - General Projects Fund - 89990 - Road and Bridge Projects							



Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2015
As of Period End 12

Page 2 of 3

3/17/2015 12:44:25 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Projects							
105.79801.89990	Tree Removal Project	18,083	18,083	0.00	0.00	18,083.00	0.00 %
	Projects Total	18,083	18,083	0.00	0.00	18,083.00	0.00 %
	Expense Total	18,083	18,083	0.00	0.00	18,083.00	0.00 %



Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2015
As of Period End 12

Page 3 of 3

3/17/2015 12:44:25 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
756 - Capital Project-Jail Construction Fund - 50050 - Capital Project - County Jail							
Capital							
756.83090.50050	Unallocated	0	610,293	0.00	0.00	610,293.00	0.00 %
756.85012.50050	Audio-Video Project	0	365,309	161,468.75	160,353.25	43,487.00	88.10 %
Capital Total		0	975,602	161,468.75	160,353.25	653,780.00	32.99 %
Expense Total		0	975,602	161,468.75	160,353.25	653,780.00	32.99 %

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	-

5/23/2012 3:32 PM

Crews & Associates, Inc.

Capital Markets Group

Page 2

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Part 2 of 2

Debt Service Schedule

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%

5/23/2012 1:33Z PM

Crews & Associates, Inc.
Capital Markets Group

Page 3