



Walker County
Financial Information
For the Month Ended December 31, 2014

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru February 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.



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
For Transactions Posted as of February 17, 2015 for the Month Ending December 31, 2014
For the Fiscal Year Ending September 30, 2015

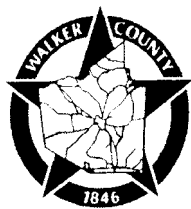
Ledger Balances		Fund Balance Fiscal Year Begin	Revenues To Date	Expenditures to Date	Net Transfer Between Funds to Date	Fund Balance as of this Date
Operating						
101	General Fund	\$ 6,611,099.82	\$ 7,855,896.40	\$ 4,238,008.48	\$ -	\$ 10,228,987.74
192	Debt Service Fund	\$ 176,507.52	\$ 610,330.87	\$ -	\$ -	\$ 786,838.39
220	Road & Bridge	\$ 1,391,849.38	\$ 1,258,544.55	\$ 1,038,505.11	\$ -	\$ 1,611,888.82
301	Walker County EMS Fund	\$ 1,051,629.21	\$ 513,264.89	\$ 724,226.43	\$ -	\$ 840,667.67
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ 5,250.74	\$ 25.00	\$ -	\$ 12,040.12
Total Operating		9,237,900.31	10,243,287.45	6,000,765.02	-	13,480,422.74
Capital						
105	General Projects Fund	\$ 1,054,937.99	\$ 184.11	\$ 14,232.61	\$ -	\$ 1,040,889.49
756	Capital Projects - Jail Construction Fund	\$ 975,601.81	\$ 140.71	\$ -	\$ -	\$ 975,742.52
Total Capital		2,030,539.80	324.82	14,232.61	-	2,016,632.01
Grants/Other Funds						
471	HGAC Environmental Enforcement Grant	\$ -	\$ 747.02	\$ 1,798.01	\$ -	\$ (1,050.99)
472	HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481	Grant-Jag	\$ -	\$ -	\$ 7,572.50	\$ -	\$ (7,572.50)
482	Grants - HGAC Grants	\$ -	\$ 4,172.96	\$ 5,494.07	\$ -	\$ (1,321.11)
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ (868.00)	\$ -	\$ 17,446.51	\$ -	\$ (18,314.51)
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	\$ 4,005.68	\$ -	\$ -	\$ 26,580.17
512	County Records Preservation II Fund	\$ 40,600.51	\$ 2,356.62	\$ -	\$ -	\$ 42,957.13
515	County Clerk Records Management and Preservation	\$ 141,620.76	\$ 21,969.07	\$ 4,438.92	\$ -	\$ 159,150.91
516	County Clerk Records Archive Fund	\$ 198,717.03	\$ 22,667.44	\$ -	\$ -	\$ 221,384.47
518	District Clerk Records Preservation	\$ 12,327.74	\$ 719.36	\$ 7,500.30	\$ -	\$ 5,546.80
519	District Clerk Rider Fund	\$ 6,355.95	\$ 4,000.78	\$ 930.55	\$ -	\$ 9,426.18
520	District Clerk Archive Fund	\$ -	\$ -	\$ -	\$ -	\$ -
523	County Jury Fee Fund	\$ -	\$ 843.28	\$ -	\$ -	\$ 843.28
525	Court Reporter Services Fund	\$ -	\$ 3,146.84	\$ 1,182.00	\$ -	\$ 1,964.84
526	County Law Library Fund	\$ 76,517.08	\$ 7,354.07	\$ 8,400.30	\$ -	\$ 75,470.85
536	Courthouse Security Fund	\$ 14,047.28	\$ 8,030.35	\$ 13,944.93	\$ -	\$ 8,132.70
537	Justice Courts Security Fund	\$ 21,558.00	\$ 1,432.42	\$ 719.32	\$ -	\$ 22,271.10
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 21,364.74	\$ 5,787.66	\$ 16,942.55	\$ -	\$ 10,209.85
551	County and District Courts Technology Fund	\$ 3,729.52	\$ 389.70	\$ -	\$ -	\$ 4,119.22
560	District Attorney Prosecutors Supplement Fund	\$ (49.03)	\$ 5,624.50	\$ 8,810.30	\$ -	\$ (3,234.83)
561	Pretrial Intervention Program Fund	\$ 18,656.71	\$ 2,644.27	\$ 13,520.55	\$ -	\$ 7,780.43
562	District Attorney Forfeiture Fund	\$ 140,364.29	\$ 845.32	\$ 3,881.64	\$ -	\$ 137,327.97
563	District Attorney Hot Check Fee Fund	\$ 2,558.51	\$ 2,778.50	\$ 2,795.48	\$ -	\$ 2,541.53
574	Sheriff Forfeiture Fund	\$ 57,649.01	\$ 313.23	\$ 2,751.19	\$ -	\$ 55,211.05
576	Sheriff Inmate Medical Fund	\$ 23,148.59	\$ 1.72	\$ -	\$ -	\$ 23,150.31
577	DOJ-Equitable Sharing Fund	\$ 105,788.56	\$ 171,729.29	\$ -	\$ -	\$ 277,517.85
583	Elections Equipment Fund	\$ 32,403.53	\$ 7,184.14	\$ 15,439.83	\$ -	\$ 24,147.84
584	Tax Assessor Elections Service Contract Fund	\$ 10,100.96	\$ 3,802.86	\$ -	\$ -	\$ 13,903.82
589	Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ -	\$ -	\$ -	\$ -	\$ -
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (318.23)	\$ 89,809.32	\$ 1,094,095.35	\$ -	\$ (1,004,604.26)
640	Juvenile Grant Fund (Title IV E)	\$ 104,858.09	\$ 12.33	\$ 415.21	\$ -	\$ 104,455.21
641	Juvenile Grant State Aid Fund	\$ 0.01	\$ 113,674.78	\$ 80,399.26	\$ -	\$ 33,275.53
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 18,650.66	\$ 2,060.60	\$ -	\$ 16,590.06
644	Juvenile Medical Grant	\$ -	\$ 13,071.51	\$ 12,878.93	\$ -	\$ 192.58
645	Juvenile HGAC Services Grant	\$ -	\$ 421.11	\$ -	\$ -	\$ 421.11
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 251,058.06	\$ 290,221.58	\$ 302,987.78	\$ -	\$ 238,291.86
616	Adult Probation-Court Services Fund	\$ (289.85)	\$ 82,412.13	\$ 53,568.51	\$ -	\$ 28,553.77
617	Adult Probation-Substance Abuse Services Fund	\$ 289.78	\$ 35,353.53	\$ 11,600.59	\$ -	\$ 24,042.72
801	Sheriff Commissary Fund	\$ 27,862.88	\$ 6,401.13	\$ 3,927.23	\$ -	\$ 30,336.78
802	Walker County Public Safety Communications Center	\$ 269,622.29	\$ 272,004.62	\$ 241,652.40	\$ -	\$ 299,974.51
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820	CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants/Other Fund		1,602,267.97	1,229,167.71	2,043,860.22	-	787,575.46
Grand Total		\$ 12,870,708.08	\$ 11,472,779.98	\$ 8,058,857.85	\$ -	\$ 16,284,630.21



Walker County
Cash & Investments
As of December 31, 2014

Posted as of February 17, 2015

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 4,153,742.65	\$ 87,535.45	\$ 17,624.45	\$ 298,121.11	\$ -	\$ 6,016,129.28	\$ 10,573,152.94
192	Debt Service Fund	690,277.11	-	96,561.28	-	-	-	786,838.39
220	Road & Bridge	454,303.86	-	386,407.59	855,833.08	-	-	1,696,544.53
301	Walker County EMS Fund	86,065.18	-	354,536.05	-	-	-	440,601.23
180	Public Safety Seized Money Fund	-	-	46,662.77	-	-	-	46,662.77
185	General Fund - Healthy County Initiative Fund	-	-	12,040.12	-	-	-	12,040.12
	Total Operating	5,384,388.80	87,535.45	913,832.26	1,153,954.19	-	6,016,129.28	13,555,839.98
Capital								
105	General Projects Fund	3,391.16	-	428,022.91	621,257.84	-	-	1,052,671.91
756	Capital Projects - Jail Construction Fund	975,742.20	-	0.32	-	-	-	975,742.52
	Total Capital	979,133.36	-	428,023.23	621,257.84	-	-	2,028,414.43
Grants/Other Funds								
471	HGAC Environmental Enforcement Grant	(1,798.01)	-	-	-	-	-	(1,798.01)
472	HGAC Litter Abatement Grant	-	-	-	-	-	-	-
481	Grant - Jag	-	-	-	-	-	-	-
482	Grants - HGAC Grants	(4,851.77)	-	-	-	-	-	(4,851.77)
483	Grants - HAVA Grants	0.00	-	-	-	-	-	-
484	Grants - Other Funds	1,682.33	-	-	-	-	-	1,682.33
485	Grants - HomeLand Security	(102,520.02)	-	-	-	-	-	(102,520.02)
486	Community Development Block Grant	0.00	-	-	-	-	-	-
487	Community Development Grant-Riverside Wtr	23,526.00	-	-	-	-	-	23,526.00
488	Community Development Frisby Landing Wtr	0.00	-	-	-	-	-	-
489	CDBG Grant - Fire Protection	0.00	-	-	-	-	-	-
511	County Records Management and Preservation	6,009.37	-	20,570.80	-	-	-	26,580.17
512	County Records Preservation II Fund	6,283.10	-	36,674.03	-	-	-	42,957.13
515	County Clerk Records Management and Preser	18,051.08	-	141,099.83	-	-	-	159,150.91
516	County Clerk Records Archive Fund	23,472.50	-	197,911.97	-	-	-	221,384.47
518	District Clerk Records Preservation	4,272.14	-	2,464.66	-	-	-	6,736.80
519	District Clerk Rider Fund	5,425.41	-	4,000.77	-	-	-	9,426.18
520	District Clerk Archive Fund	0.00	-	-	-	-	-	-
523	County Jury Fee Fund	843.28	-	-	-	-	-	843.28
525	Court Reporter Services Fund	1,964.84	-	-	-	-	-	1,964.84
526	County Law Library Fund	2,441.50	-	73,123.10	-	-	-	75,564.60
536	Courthouse Security Fund	1,913.35	-	6,219.35	-	-	-	8,132.70
537	Justice Courts Security Fund	2,498.92	-	19,772.18	-	-	-	22,271.10
540	Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550	Justice Courts Technology Fund	5,575.90	-	16,371.03	-	-	-	21,946.93
551	County and District Courts Technology Fund	3,155.78	-	963.44	-	-	-	4,119.22
560	District Attorney Prosecutors Supplement Fund	(1,332.98)	-	-	-	-	-	(1,332.98)
561	Pretrial Intervention Program Fund	7,123.45	-	656.98	-	-	-	7,780.43
562	District Attorney Forfeiture Fund	37,291.76	-	100,557.96	-	-	-	137,849.72
563	District Attorney Hot Check Fee Fund	3,010.28	-	-	-	-	-	3,010.28
574	Sheriff Forfeiture Fund	22,851.30	674.09	39,248.53	-	-	-	62,773.92
576	Sheriff Inmate Medical Fund	2,157.53	-	20,992.78	-	-	-	23,150.31
577	DOJ-Equitable Sharing Fund	171,720.64	-	105,797.21	-	-	-	277,517.85
583	Elections Equipment Fund	4,249.19	-	19,898.65	-	-	-	24,147.84
584	Tax Assessor Elections Service Contract Fund	4,715.63	-	9,188.19	-	-	-	13,903.82
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	(653,214.14)	-	-	-	-	-	(653,214.14)
640	Juvenile Grant Fund (Title IV E)	475.65	-	103,979.56	-	-	-	104,455.21
641	Juvenile Grant State Aid Fund	33,275.53	-	-	-	-	-	33,275.53
643	Juvenile Grant-Commitment Reduction Fund	18,650.66	-	-	-	-	-	18,650.66
644	Juvenile Medical Fund Grant	10,266.51	-	-	-	-	-	10,266.51
645	Juvenile Services - HGAC Grant	421.11	-	-	-	-	-	421.11
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	113,129.41	-	126,043.83	-	-	-	239,173.24
616	Adult Probation-Court Services Fund	31,976.29	-	-	-	-	-	31,976.29
617	Adult Probation-Substance Abuse Services Fund	24,293.60	-	-	-	-	-	24,293.60
801	Sheriff Commissary Fund	6,563.06	-	25,004.88	-	-	-	31,567.94
802	Walker County Public Safety Communications Center	66,389.96	-	261,517.83	-	-	-	327,907.79
810	Agency Fund - LEOSE Training Funds	24,014.02	-	-	-	-	-	24,014.02
820	CERTZ #1	0.00	-	-	-	-	-	-
	Total Grants/Other Fund	(74,022.67)	674.09	1,349,427.57	0.00	0.00	0.00	1,276,078.99
Grand Total		\$ 6,289,499.49	88,209.54	2,691,283.06	1,775,212.03	-	6,016,129.28	16,860,333.40



Walker County

Cash & Investments

As of December 31, 2014

Posted as of February 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
	<u>\$ 1,645,325.30</u>	<u>\$ 461,427.78</u>	<u>\$ 409,377.86</u>	<u>\$ 2,516,130.94</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending December 31, 2014

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	4,153,742.65	\$ -	\$ 690,277.11
Cash in Bank - Other than Disbursement Accounts	87,535.45	\$ -	\$ -
Cash Equivalent Texpool	17,624.45	46,662.77	96,561.28
Cash Equivalent MBIA	298,121.11	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	6,016,129.28	-	-
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	19,782.91	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	380,927.71	-	-
Due from Others	3,023.45	-	-
Due from Other Governments	575,560.44	-	-
Prepaid Expenditures	33,227.00	-	-
Total Assets	12,783,267.43	46,662.77	880,585.23
Liabilities			
Accounts Payable	351,484.33	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	162,745.75	-	-
Due to Other Funds	-	-	-
Due to Others	10,625.47	46,662.77	-
Payroll, Accrued Payroll and Employee Benefits Payable	835,481.16	-	-
Deferred Revenues	1,193,942.98	-	93,746.84
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,554,279.69	46,662.77	93,746.84
Fund Balance Information			
Total Revenues-Fiscal Year to date	7,855,896.40	-	610,330.87
Total Expenses-Fiscal Year to date	(4,238,008.48)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,617,887.92	-	610,330.87
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,617,887.92	-	610,330.87
Fund Balance at Beginning of Year	6,611,099.82	-	176,507.52
Fund Balance End of Reporting Period	10,228,987.74	-	786,838.39
Total Liabilities and Fund Balance	\$ 12,783,267.43	\$ 46,662.77	\$ 880,585.23



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending December 31, 2014

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 454,303.86	\$ 86,065.18	\$ 3,391.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	386,407.59	354,536.05	428,022.91
Cash Equivalent MBIA	855,833.08	-	621,257.84
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	-	413,520.44	-
Due from Other Funds	-	-	-
Due from Others	-	128.25	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	1,696,544.53	854,449.92	1,052,671.91
Liabilities			
Accounts Payable	84,655.71	11,062.23	11,782.42
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	2,720.02	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	84,655.71	13,782.25	11,782.42
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,258,544.55	513,264.89	184.11
Total Expenses-Fiscal Year to date	(1,038,505.11)	(724,226.43)	(14,232.61)
Excess (Deficit) of Revenues Over (Under) Expenditures	220,039.44	(210,961.54)	(14,048.50)
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	220,039.44	(210,961.54)	(14,048.50)
Fund Balance at Beginning of Year	1,391,849.38	1,051,629.21	1,054,937.99
Fund Balance End of Reporting Period	1,611,888.82	840,667.67	1,040,889.49
Total Liabilities and Fund Balance	\$ 1,696,544.53	\$ 854,449.92	\$ 1,052,671.91



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending December 31, 2014

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ 975,742.20	\$ 6,009.37	\$ 6,283.10	\$ 18,051.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	0.32	20,570.80	36,674.03	141,099.83
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	26,580.17	42,957.13	159,150.91
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	140.71	4,005.68	2,356.62	21,969.07
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(4,438.92)
Excess (Deficit) of Revenues Over (Under) Expenditures	140.71	4,005.68	2,356.62	17,530.15
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	4,005.68	2,356.62	17,530.15
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	26,580.17	42,957.13	159,150.91
Total Liabilities and Fund Balance	\$ 975,742.52	\$ 26,580.17	\$ 42,957.13	\$ 159,150.91



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending December 31, 2014

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 23,472.50	\$ 4,272.14	\$ 5,425.41	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	197,911.97	2,464.66	4,000.77	-
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	221,384.47	6,736.80	9,426.18	-
Liabilities				
Accounts Payable	-	1,190.00	-	-
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	-	1,190.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	22,667.44	719.36	4,000.78	-
Total Expenses-Fiscal Year to date	(.00)	(7,500.30)	(930.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	22,667.44	(6,780.94)	3,070.23	-
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	22,667.44	(6,780.94)	3,070.23	-
Fund Balance at Beginning of Year	198,717.03	12,327.74	6,355.95	-
Fund Balance End of Reporting Period	221,384.47	5,546.80	9,426.18	-
Total Liabilities and Fund Balance	\$ 221,384.47	\$ 6,736.80	\$ 9,426.18	\$ -



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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 843.28	\$ 1,964.84	\$ 2,441.50	\$ 1,913.35
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	73,123.10	6,219.35
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	843.28	1,964.84	75,564.60	8,132.70
Liabilities				
Accounts Payable	-	-	93.75	-
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	-	-	93.75	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	843.28	3,146.84	7,354.07	8,030.35
Total Expenses-Fiscal Year to date	(.00)	(1,182.00)	(8,400.30)	(13,944.93)
Excess (Deficit) of Revenues Over (Under) Expenditures	843.28	1,964.84	(1,046.23)	(5,914.58)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	843.28	1,964.84	(1,046.23)	(5,914.58)
Fund Balance at Beginning of Year	-	-	76,517.08	14,047.28
Fund Balance End of Reporting Period	843.28	1,964.84	75,470.85	8,132.70
Total Liabilities and Fund Balance	\$ 843.28	\$ 1,964.84	\$ 75,564.60	\$ 8,132.70



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	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 2,498.92	\$ -	\$ 5,575.90	\$ 3,155.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,772.18	17,354.47	16,371.03	963.44
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	22,271.10	17,354.47	21,946.93	4,119.22
Liabilities				
Accounts Payable	-	17,354.47	11,737.08	-
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	11,737.08	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,432.42	-	5,787.66	389.70
Total Expenses-Fiscal Year to date	(719.32)	(.00)	(16,942.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	713.10	-	(11,154.89)	389.70
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	713.10	-	(11,154.89)	389.70
Fund Balance at Beginning of Year	21,558.00	-	21,364.74	3,729.52
Fund Balance End of Reporting Period	22,271.10	-	10,209.85	4,119.22
Total Liabilities and Fund Balance	\$ 22,271.10	\$ 17,354.47	\$ 21,946.93	\$ 4,119.22



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	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ (1,332.98)	\$ 7,123.45	\$ 37,291.76	\$ 3,010.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	656.98	100,557.96	-
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	(1,332.98)	7,780.43	137,849.72	3,010.28
Liabilities				
Accounts Payable	1,310.58	-	521.75	468.75
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	1,901.85	-	521.75	468.75
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,624.50	2,644.27	845.32	2,778.50
Total Expenses-Fiscal Year to date	(8,810.30)	(13,520.55)	(3,881.64)	(2,795.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,185.80)	(10,876.28)	(3,036.32)	(16.98)
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	(3,185.80)	(10,876.28)	(3,036.32)	(16.98)
Fund Balance at Beginning of Year	(49.03)	18,656.71	140,364.29	2,558.51
Fund Balance End of Reporting Period	(3,234.83)	7,780.43	137,327.97	2,541.53
Total Liabilities and Fund Balance	\$ (1,332.98)	\$ 7,780.43	\$ 137,849.72	\$ 3,010.28



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	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 22,851.30	\$ 2,157.53	\$ 171,720.64	\$ 4,249.19
Cash in Bank - Other than Disbursement Accounts	\$ 674.09	\$ -	\$ -	\$ -
Cash Equivalent Texpool	39,248.53	20,992.78	105,797.21	19,898.65
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	62,903.92	23,150.31	277,517.85	24,147.84
Liabilities				
Accounts Payable	7,692.87	-	-	-
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	7,692.87	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	313.23	1.72	171,729.29	7,184.14
Total Expenses-Fiscal Year to date	(2,751.19)	(.00)	(.00)	(15,439.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,437.96)	1.72	171,729.29	(8,255.69)
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	(2,437.96)	1.72	171,729.29	(8,255.69)
Fund Balance at Beginning of Year	57,649.01	23,148.59	105,788.56	32,403.53
Fund Balance End of Reporting Period	55,211.05	23,150.31	277,517.85	24,147.84
Total Liabilities and Fund Balance	\$ 62,903.92	\$ 23,150.31	\$ 277,517.85	\$ 24,147.84



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	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	9,188.19	15.54	-	12,040.12
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	13,903.82	18.71	-	12,040.12
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	3,802.86	-	-	5,250.74
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(25.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,802.86	-	-	5,225.74
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	3,802.86	-	-	5,225.74
Fund Balance at Beginning of Year	10,100.96	18.71	-	6,814.38
Fund Balance End of Reporting Period	13,903.82	18.71	-	12,040.12
Total Liabilities and Fund Balance	\$ 13,903.82	\$ 18.71	\$ -	\$ 12,040.12



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	471,472.482	486,487.488	489	481,483.484.
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
Assets				
Cash Disbursement Accounts	\$ (6,649.78)	\$ 23,526.00	\$ -	\$ 1,682.33
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	5,144.30	1,753.50	-	5,831.79
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	(40.00)
Prepaid Expenditures	-	-	-	-
Total Assets	(1,505.48)	25,279.50	-	7,474.12
Liabilities				
Accounts Payable	530.14	1,753.50	-	10,278.03
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	336.48	-	-	23,083.10
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	866.62	1,753.50	-	33,361.13
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,919.98	23,526.00	-	-
Total Expenses-Fiscal Year to date	(7,292.08)	(.00)	(.00)	(25,019.01)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,372.10)	23,526.00		(25,019.01)
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	(2,372.10)	23,526.00	-	(25,019.01)
Fund Balance at Beginning of Year	-	-	-	(868.00)
Fund Balance End of Reporting Period	(2,372.10)	23,526.00	-	(25,887.01)
Total Liabilities and Fund Balance	\$ (1,505.48)	\$ 25,279.50	\$ -	\$ 7,474.12



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	485 Homeland Security Grants	601 SPU Grants Allocations	640-644 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ (102,520.02)	\$ (653,214.14)	\$ 63,089.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	103,979.56
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	-	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	52.25	-
Due from Other Governments	1,071.43	30,143.71	-
Prepaid Expenditures	-	-	-
Total Assets	(101,448.59)	(622,808.18)	167,069.02
Liabilities			
Accounts Payable	678.00	28,396.11	12,134.53
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	3,516.89	353,399.97	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	4,194.89	381,796.08	12,134.53
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,061.93	89,809.32	145,830.39
Total Expenses-Fiscal Year to date	(106,705.41)	(1,094,095.35)	(95,754.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(105,643.48)	(1,004,286.03)	50,076.39
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)	(1,004,286.03)	50,076.39
Fund Balance at Beginning of Year	-	(318.23)	104,858.10
Fund Balance End of Reporting Period	(105,643.48)	(1,004,604.26)	154,934.49
Total Liabilities and Fund Balance	\$ (101,448.59)	\$ (622,808.18)	\$ 167,069.02



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	Subtotal County Funds	615-617 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 6,023,133.15	\$ 169,399.30	\$ 6,563.06	\$ 66,389.96
Cash in Bank - Other than Disbursement Accounts	\$ 88,209.54	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 2,278,716.52	126,043.83	25,004.88	261,517.83
Cash Equivalent MBIA	\$ 1,775,212.03	-	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,016,129.28	-	-	-
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	\$ 32,512.50	-	-	966.89
Accounts Receivable - EMS Billings	\$ 413,520.44	-	-	-
Due from Other Funds	\$ 380,927.71	-	-	-
Due from Others	\$ 3,203.95	-	-	-
Due from Other Governments	\$ 606,735.58	-	-	-
Prepaid Expenditures	\$ 33,227.00	-	-	-
Total Assets	18,943,407.52	295,473.13	31,567.94	328,874.68
Liabilities				
Accounts Payable	\$ 553,124.25	4,584.78	1,231.16	28,900.17
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 162,745.75	-	-	-
Due to Other Funds	\$ 380,927.71	-	-	-
Due to Others	\$ 60,008.26	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 835,481.16	-	-	-
Deferred Revenues	\$ 1,287,689.82	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,279,976.95	4,584.78	1,231.16	28,900.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 10,786,386.99	407,987.24	6,401.13	272,004.62
Total Expenses-Fiscal Year to date	\$ 7,445,121.34	(368,156.88)	(3,927.23)	(241,652.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,341,265.65	39,830.36	2,473.90	30,352.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	-	-	-
Transfers to Other Funds	\$ -	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,341,265.65	39,830.36	2,473.90	30,352.22
Fund Balance at Beginning of Year	\$ 12,322,164.92	251,057.99	27,862.88	269,622.29
Fund Balance End of Reporting Period	15,663,430.57	290,888.35	30,336.78	299,974.51
Total Liabilities and Fund Balance	\$ 18,943,407.52	\$ 295,473.13	\$ 31,567.94	\$ 328,874.68



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	810 LEOSE Training	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 24,014.02	\$ 6,289,499.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 88,209.54
Cash Equivalent Texpool	-	2,691,283.06
Cash Equivalent MBIA	-	1,775,212.03
Cash Equivalent DWS	-	-
Cash Equivalent - Wells Fargo	-	6,016,129.28
Cash Equivalent Deferred Revenue	-	-
Certificate of Deposit	-	-
Cash Other	-	4,220.00
Taxes Receivable	-	1,287,689.82
Accounts Receivable/Billings to Others	-	33,479.39
Accounts Receivable - EMS Billings	-	413,520.44
Due from Other Funds	-	380,927.71
Due from Others	-	3,203.95
Due from Other Governments	-	606,735.58
Prepaid Expenditures	-	33,227.00
Total Assets	24,014.02	19,623,337.29
Liabilities		
Accounts Payable	-	\$ 587,840.36
Retainage Payable	-	-
Due to Other Governments/State Agencies	-	162,745.75
Due to Other Funds	-	380,927.71
Due to Others	-	60,008.26
Payroll, Accrued Payroll and Employee Benefits Payable	-	835,481.16
Deferred Revenues	-	1,287,689.82
Agency Accounts Due to Others	24,014.02	24,014.02
Total Liabilities	24,014.02	3,338,707.08
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 11,472,779.98
Total Expenses-Fiscal Year to date	(.00)	\$ 8,058,857.85
Excess (Deficit) of Revenues Over (Under) Expenditures	-	3,413,922.13
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	-	\$ 3,413,922.13
Fund Balance at Beginning of Year	-	\$ 12,870,708.08
Fund Balance End of Reporting Period	-	16,284,630.21
Total Liabilities and Fund Balance	\$ 24,014.02	\$ 19,623,337.29



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		\$ -	\$ 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
		\$ 1,414,878.21	\$ 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 \$1,266,666.66
% Change 11.70%

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%



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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	6,128,928.64	7,171,675.36	46.08 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	88,286.16	196,713.84	30.98 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	31,820.78	188,179.22	14.46 %
101.40400.11101	Sales Tax	2,927,896.00	2,927,896.00	829,247.03	2,098,648.97	28.32 %
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	26,770.98	63,229.02	29.75 %
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	41,811.41	8,188.59	83.62 %
101.48110.11101	Other Revenue	0.00	0.00	4,255.78	(4,255.78)	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	7,194,202.98	9,882,071.02	42.13 %

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	98,161.08	345,338.92	22.13 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	820.00	(820.00)	0.00 %
	Department Total	443,500.00	443,500.00	98,981.08	344,518.92	22.32 %

16010 - Voter Registration

101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	172.20	127.80	57.40 %
	Department Total	300.00	300.00	172.20	127.80	57.40 %

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 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	1,500.00	4,500.00	25.00 %
101.46050.17010	DPS Annex Buildings Use	3,900.00	3,900.00	0.00	3,900.00	0.00 %



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101 - General Fund						
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	24,863.43	(10,343.43)	171.24 %
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	37,935.23	2,064.77	94.84 %
	Department Total	40,000.00	40,000.00	37,935.23	2,064.77	94.84 %
20020 - County Treasurer						
101.48010.20020	Interest	9,000.00	9,000.00	4,620.58	4,379.42	51.34 %
101.48110.20020	Other Revenue	0.00	0.00	362.24	(362.24)	0.00 %
	Department Total	9,000.00	9,000.00	4,982.82	4,017.18	55.36 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	8,000.00	8,000.00	1,467.81	6,532.19	18.35 %
	Department Total	8,000.00	8,000.00	1,467.81	6,532.19	18.35 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	12,000.00	12,000.00	4,277.01	7,722.99	35.64 %
101.43010.21010	Fees of Office/Charges for Service	6,500.00	6,500.00	1,695.00	4,805.00	26.08 %
101.44100.21010	Vehicle Registration Commissions	449,000.00	449,000.00	28,733.95	420,266.05	6.40 %
101.44210.21010	Certificates of Title	57,800.00	57,800.00	14,635.00	43,165.00	25.32 %
	Department Total	525,300.00	525,300.00	49,340.96	475,959.04	9.39 %
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	4,339.60	20,260.40	17.64 %
101.47020.30020	Court Costs	9,500.00	9,500.00	1,982.80	7,517.20	20.87 %
101.47030.30020	Court Costs - Attorney Fees	6,700.00	6,700.00	2,129.30	4,570.70	31.78 %
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	36,842.88	78,957.12	31.82 %
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	54,802.00	54,802.00	0.00	54,802.00	0.00 %



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101 - General Fund						
101.43010.30030	Fees of Office/Charges for Service	1,400.00	1,400.00	502.65	897.35	35.90 %
101.47020.30030	Court Costs	2,800.00	2,800.00	687.40	2,112.60	24.55 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	3,236.00	11,764.00	21.57 %
	Department Total	74,002.00	74,002.00	4,426.05	69,575.95	5.98 %
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	570.41	629.59	47.53 %
101.47020.30040	Court Costs	2,600.00	2,600.00	817.69	1,782.31	31.45 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	4,386.02	8,613.98	33.74 %
	Department Total	55,897.00	55,897.00	5,774.12	50,122.88	10.33 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	26,040.56	75,959.44	25.53 %
101.43710.31010	Family Protection Fee	0.00	0.00	570.00	(570.00)	0.00 %
	Department Total	102,000.00	102,000.00	26,610.56	75,389.44	26.09 %
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	20.00	1,180.00	1.67 %
	Department Total	3,880.00	3,880.00	1,100.00	2,780.00	28.35 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	19,767.51	80,232.49	19.77 %
	Department Total	100,000.00	100,000.00	19,767.51	80,232.49	19.77 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	31,000.00	31,000.00	5,763.08	25,236.92	18.59 %
	Department Total	31,000.00	31,000.00	5,763.08	25,236.92	18.59 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	14,500.00	14,500.00	4,549.73	9,950.27	31.38 %
	Department Total	14,500.00	14,500.00	4,549.73	9,950.27	31.38 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	64,000.00	64,000.00	22,241.84	41,758.16	34.75 %
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	66,002.84	41,758.16	61.25 %
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,500.00	2,500.00	805.75	1,694.25	32.23 %
	Department Total	2,500.00	2,500.00	805.75	1,694.25	32.23 %
41010 - Sheriff						



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101 - General Fund

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	1,062.27	4,937.73	17.70 %
101.43050.41010	Copies	0.00	0.00	68.00	(68.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	3,000.00	3,000.00	501.00	2,499.00	16.70 %
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	39,667.04	(30,667.04)	440.74 %

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	45,782.90	129,217.10	26.16 %
	Department Total	175,000.00	175,000.00	45,782.90	129,217.10	26.16 %

44020 - Constable Precinct 2

101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	7.60	(7.60)	0.00 %
	Department Total	0.00	0.00	7.60	(7.60)	0.00 %

44040 - Constable Precinct 4

101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	511.99	(511.99)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	5.00	(5.00)	0.00 %
	Department Total	0.00	0.00	516.99	(516.99)	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	2,650.00	2,350.00	53.00 %
101.48110.46010	Other Revenue	0.00	575.00	525.00	50.00	91.30 %
	Department Total	5,000.00	5,575.00	3,175.00	2,400.00	56.95 %

50010 - County Jail

101.42620.50010	Federal Funds	0.00	0.00	4,561.44	(4,561.44)	0.00 %
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	619.96	(619.96)	0.00 %
	Department Total	60,000.00	60,000.00	24,239.44	35,760.56	40.40 %



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101 - General Fund

50020 - County Jail Inmate Medical Cost Center

101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	27,582.00	56,418.00	32.84 %
	Department Total	84,000.00	84,000.00	27,582.00	56,418.00	32.84 %

50110 - Adult Probation Support- General Fund

101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	842.00	(842.00)	0.00 %
	Department Total	0.00	0.00	842.00	(842.00)	0.00 %

61020 - Planning and Development

101.41020.61020	Licenses and Permits	75,000.00	75,000.00	39,174.45	35,825.55	52.23 %
101.41030.61020	OSSF Fees	40,000.00	40,000.00	12,290.00	27,710.00	30.73 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	39.03	(39.03)	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	51,498.48	63,501.52	44.78 %
	Fund Total	19,327,881.00	19,328,456.00	7,855,896.40	11,472,559.60	40.64 %

105 - General Projects Fund

11105 - Revenues-General Projects Fund

105.48010.11105	Interest	200.00	200.00	184.11	15.89	92.06 %
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	184.11	250,015.89	0.07 %
	Fund Total	250,200.00	250,200.00	184.11	250,015.89	0.07 %

185 - Healthy County Initiative Fund

11185 - Revenues-Healthy County Initiative

185.48010.11185	Interest	5.00	5.00	0.74	4.26	14.80 %
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	5,250.74	(4,245.74)	522.46 %
	Fund Total	1,005.00	1,005.00	5,250.74	(4,245.74)	522.46 %

192 - Debt Service Fund

11192 - Revenues-Debt Service Fund

192.40110.11192	Current Ad Valorem Taxes	1,166,555.00	1,166,555.00	600,560.86	565,994.14	51.48 %
192.40120.11192	Delinquent Ad Valorem Taxes	25,000.00	25,000.00	7,324.02	17,675.98	29.30 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	2,437.85	7,562.15	24.38 %
192.48010.11192	Interest	300.00	300.00	8.14	291.86	2.71 %
	Department Total	1,201,855.00	1,201,855.00	610,330.87	591,524.13	50.78 %
	Fund Total	1,201,855.00	1,201,855.00	610,330.87	591,524.13	50.78 %



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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	874,760.80	1,022,962.20	46.10 %
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	106,520.00	345,480.00	23.57 %
220.44610.11220	License Fee Registration	368,842.00	368,842.00	0.00	368,842.00	0.00 %
220.47601.11220	JP #1 Fines	210,000.00	210,000.00	40,508.04	169,491.96	19.29 %
220.47602.11220	JP #2 Fines	58,000.00	58,000.00	13,302.71	44,697.29	22.94 %
220.47603.11220	JP #3 Fines	44,000.00	44,000.00	9,693.40	34,306.60	22.03 %
220.47604.11220	JP #4 Fines	120,208.00	120,208.00	15,757.33	104,450.67	13.11 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	11,379.75	268,620.25	4.06 %
220.47610.11220	County Court at Law Fines	340,000.00	340,000.00	52,395.39	287,604.61	15.41 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	21,691.30	102,097.70	17.52 %
220.48010.11220	Interest	850.00	850.00	210.03	639.97	24.71 %
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	1,216,434.13	3,548,977.87	25.53 %

82210 - Road and Bridge Precinct 1

220.48110.82210	Other Revenue	0.00	0.00	34,875.80	(34,875.80)	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	41,438.30	(41,438.30)	0.00 %

82230 - Road and Bridge Precinct 3

220.48110.82230	Other Revenue	0.00	0.00	672.12	(672.12)	0.00 %
	Department Total	0.00	0.00	672.12	(672.12)	0.00 %

Fund Total	4,765,412.00	4,765,412.00	1,258,544.55	3,506,867.45	26.41 %
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301 - Walker County EMS Fund

11301 - Revenues-Walker County EMS Fund

301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	1,800.00	(1,800.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,600,000.00	1,600,000.00	436,680.35	1,163,319.65	27.29 %
301.43801.11301	Ambulance Transfer Fees	425,440.00	425,440.00	84,669.78	340,770.22	19.90 %
301.43997.11301	WriteOffs Collected	0.00	0.00	1,923.60	(1,923.60)	0.00 %
301.48010.11301	Interest	0.00	0.00	61.91	(61.91)	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	525,135.64	2,586,989.36	16.87 %

46100 - Walker County EMS - Emergency Services

301.43996.46100	Refund	0.00	0.00	(9,941.37)	9,941.37	0.00 %
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301 - Walker County EMS Fund

Department Total	0.00	0.00	(9,941.37)	9,941.37	0.00 %
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46110 - Walker County EMS - Transfer Services

301.43996.46110 Refund	0.00	0.00	(1,929.38)	1,929.38	0.00 %
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Department Total	0.00	0.00	(1,929.38)	1,929.38	0.00 %
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Fund Total	3,112,125.00	3,112,125.00	513,264.89	2,598,860.11	16.49 %
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471 - HGAC-Environmental Enforcement Grant

61030 - HGAC Environmental Grant

471.42350.61030 HGAC Grants	29,664.00	29,664.00	747.02	28,916.98	2.52 %
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Department Total	29,664.00	29,664.00	747.02	28,916.98	2.52 %
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Fund Total	29,664.00	29,664.00	747.02	28,916.98	2.52 %
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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 %
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Department Total	34,051.00	34,051.00	0.00	34,051.00	0.00 %
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Fund Total	34,051.00	34,051.00	0.00	34,051.00	0.00 %
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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 %
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Department Total	7,572.00	7,572.00	0.00	7,572.00	0.00 %
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Fund Total	7,572.00	7,572.00	0.00	7,572.00	0.00 %
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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 %
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Department Total	23,772.00	23,772.00	4,172.96	19,599.04	17.55 %
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Fund Total	23,772.00	23,772.00	4,172.96	19,599.04	17.55 %
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484 - Grants-Other Fund

70050 - DSHS AgriLife Grant

484.42010.70050 State Funds	65,445.00	65,445.00	0.00	65,445.00	0.00 %
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Department Total	65,445.00	65,445.00	0.00	65,445.00	0.00 %
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Fund Total	65,445.00	65,445.00	0.00	65,445.00	0.00 %
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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	4,001.69	18,798.31	17.55 %
511.48010.11511	Interest	7.00	7.00	3.99	3.01	57.00 %
	Department Total	22,807.00	22,807.00	4,005.68	18,801.32	17.56 %
	Fund Total	22,807.00	22,807.00	4,005.68	18,801.32	17.56 %



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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	2,353.63	8,646.37	21.40 %
512.48010.11512	Interest	0.00	0.00	2.99	(2.99)	0.00 %
	Department Total	11,000.00	11,000.00	2,356.62	8,643.38	21.42 %
	Fund Total	11,000.00	11,000.00	2,356.62	8,643.38	21.42 %

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	21,950.69	28,049.31	43.90 %
515.48010.11515	Interest	14.00	14.00	18.38	(4.38)	131.29 %
	Department Total	50,014.00	50,014.00	21,969.07	28,044.93	43.93 %
	Fund Total	50,014.00	50,014.00	21,969.07	28,044.93	43.93 %

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	22,645.58	47,354.42	32.35 %
516.48010.11516	Interest	50.00	50.00	21.86	28.14	43.72 %
	Department Total	70,050.00	70,050.00	22,667.44	47,382.56	32.36 %
	Fund Total	70,050.00	70,050.00	22,667.44	47,382.56	32.36 %

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	719.11	2,680.89	21.15 %
518.48010.11518	Interest	10.00	10.00	0.25	9.75	2.50 %
	Department Total	3,410.00	3,410.00	719.36	2,690.64	21.10 %
	Fund Total	3,410.00	3,410.00	719.36	2,690.64	21.10 %

519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund

519.42010.11519	State Funds	12,000.00	12,000.00	4,000.00	8,000.00	33.33 %
519.48010.11519	Interest	0.00	0.00	0.78	(0.78)	0.00 %
	Department Total	12,000.00	12,000.00	4,000.78	7,999.22	33.34 %
	Fund Total	12,000.00	12,000.00	4,000.78	7,999.22	33.34 %



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523 - County Jury Fee Fund

11523 - Revenues-County Jury Fee Fund

523.43720.11523	Jury Fee	2,700.00	2,700.00	843.28	1,856.72	31.23 %
	Department Total	2,700.00	2,700.00	843.28	1,856.72	31.23 %
	Fund Total	2,700.00	2,700.00	843.28	1,856.72	31.23 %

525 - Court Reporter Service Fund

11525 - Revenues-Court Reporter Service Fund

525.43730.11525	Court Reporter Fee	15,000.00	15,000.00	3,146.84	11,853.16	20.98 %
	Department Total	15,000.00	15,000.00	3,146.84	11,853.16	20.98 %
	Fund Total	15,000.00	15,000.00	3,146.84	11,853.16	20.98 %

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	7,348.04	27,051.96	21.36 %
526.48010.11526	Interest	20.00	20.00	6.03	13.97	30.15 %
	Department Total	34,420.00	34,420.00	7,354.07	27,065.93	21.37 %
	Fund Total	34,420.00	34,420.00	7,354.07	27,065.93	21.37 %

536 - Courthouse Security Fund

11536 - Revenues-Courthouse Security Fund

536.43010.11536	Fees of Office/Charges for Service	44,000.00	44,000.00	8,029.69	35,970.31	18.25 %
536.48010.11536	Interest	0.00	0.00	0.66	(0.66)	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	8,030.35	50,476.65	13.73 %
	Fund Total	58,507.00	58,507.00	8,030.35	50,476.65	13.73 %

537 - Justice Courts Building Security Fund

11537 - Revenues-Justice Courts Building Security Fund

537.43010.11537	Fees of Office/Charges for Service	7,500.00	7,500.00	1,430.81	6,069.19	19.08 %
537.48010.11537	Interest	40.00	40.00	1.61	38.39	4.03 %
	Department Total	7,540.00	7,540.00	1,432.42	6,107.58	19.00 %
	Fund Total	7,540.00	7,540.00	1,432.42	6,107.58	19.00 %

550 - Justice Courts Technology Fund

11550 - Revenues-Justice Courts Technology Fund

550.43010.11550	Fees of Office/Charges for Service	30,000.00	30,000.00	5,785.33	24,214.67	19.28 %
550.48010.11550	Interest	5.00	5.00	2.33	2.67	46.60 %



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550 - Justice Courts Technology Fund

Department Total	30,005.00	30,005.00	5,787.66	24,217.34	19.29 %
Fund Total	30,005.00	30,005.00	5,787.66	24,217.34	19.29 %

551 - County and District Courts Technology Fund

11551 - Revenues-County and District Courts Technology Fund

551.43010.11551 Fees of Office/Charges for Service	2,500.00	2,500.00	389.62	2,110.38	15.58 %
551.48010.11551 Interest	0.00	0.00	0.08	(0.08)	0.00 %
Department Total	2,500.00	2,500.00	389.70	2,110.30	15.59 %
Fund Total	2,500.00	2,500.00	389.70	2,110.30	15.59 %

560 - District Attorney Prosecutors Supplement Fund

11560 - Revenues-District Attorney Prosecutors Fund

560.42010.11560 State Funds	22,500.00	22,500.00	5,624.50	16,875.50	25.00 %
Department Total	22,500.00	22,500.00	5,624.50	16,875.50	25.00 %
Fund Total	22,500.00	22,500.00	5,624.50	16,875.50	25.00 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561 Fees of Office/Charges for Service	25,000.00	25,000.00	2,644.00	22,356.00	10.58 %
561.48010.11561 Interest	45.00	45.00	0.27	44.73	0.60 %
Department Total	25,045.00	25,045.00	2,644.27	22,400.73	10.56 %
Fund Total	25,045.00	25,045.00	2,644.27	22,400.73	10.56 %

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	13.59	(13.59)	0.00 %
Department Total	0.00	0.00	845.32	(845.32)	0.00 %
Fund Total	0.00	0.00	845.32	(845.32)	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	2,778.50	14,221.50	16.34 %
Department Total	17,000.00	17,000.00	2,778.50	14,221.50	16.34 %
Fund Total	17,000.00	17,000.00	2,778.50	14,221.50	16.34 %



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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	3.20	(3.20)	0.00 %
	Department Total	0.00	0.00	313.23	(313.23)	0.00 %
	Fund Total	0.00	0.00	313.23	(313.23)	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	0.00	1,100.00	0.00 %
576.48010.11576	Interest	5.00	5.00	1.72	3.28	34.40 %
	Department Total	1,105.00	1,105.00	1.72	1,103.28	0.16 %
	Fund Total	1,105.00	1,105.00	1.72	1,103.28	0.16 %

577 - DOJ Equitable Sharing Fund

11577 - Revenues-Equitable Sharing Fund

577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	171,720.64	(171,720.64)	0.00 %
577.48010.11577	Interest	0.00	0.00	8.65	(8.65)	0.00 %
	Department Total	0.00	0.00	171,729.29	(171,729.29)	0.00 %
	Fund Total	0.00	0.00	171,729.29	(171,729.29)	0.00 %

583 - Elections Equipment Fund

11583 - Revenues-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	2.11	(2.11)	0.00 %
	Department Total	10,000.00	10,000.00	7,184.14	2,815.86	71.84 %
	Fund Total	10,000.00	10,000.00	7,184.14	2,815.86	71.84 %

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	0.78	(0.78)	0.00 %
	Department Total	3,500.00	3,500.00	3,802.86	(302.86)	108.65 %
	Fund Total	3,500.00	3,500.00	3,802.86	(302.86)	108.65 %



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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	(4,668.09)	1,473,121.09	-0.32 %
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	3,576.91	1,464,876.09	0.24 %

35030 - SPU - State General Allocation

601.42010.35030	State Funds	275,440.00	275,440.00	29,868.14	245,571.86	10.84 %
	Department Total	275,440.00	275,440.00	29,868.14	245,571.86	10.84 %

35040 - SPU Civil Division

601.42010.35040	State Funds	2,398,897.00	2,448,897.00	37,378.98	2,411,518.02	1.53 %
	Department Total	2,398,897.00	2,448,897.00	37,378.98	2,411,518.02	1.53 %

35050 - SPU Juvenile Division

601.42010.35050	State Funds	805,462.00	805,462.00	18,265.29	787,196.71	2.27 %
601.42020.35050	State Longevity Pay	0.00	0.00	720.00	(720.00)	0.00 %
	Department Total	805,462.00	805,462.00	18,985.29	786,476.71	2.36 %
	Fund Total	4,948,252.00	4,998,252.00	89,809.32	4,908,442.68	1.80 %

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	0.00	8,964.00	0.00 %
615.44710.50130	CSCD Probation Fees	775,000.00	775,000.00	191,028.84	583,971.16	24.65 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,000.00	9,000.00	1,656.39	7,343.61	18.40 %
615.44730.50130	CSCD U/A Evaluation Fee	9,500.00	9,500.00	2,471.35	7,028.65	26.01 %
615.44740.50130	CSCD DWI Evaluation Fee	5,000.00	5,000.00	1,020.00	3,980.00	20.40 %
615.44750.50130	CSCD Drug Offender Program Fee	8,500.00	8,500.00	410.00	8,090.00	4.82 %
615.44770.50130	CSCD Insurance Fees	750.00	750.00	75.00	675.00	10.00 %
615.44830.50130	CSCD Transaction Fees	0.00	0.00	4,294.00	(4,294.00)	0.00 %
615.48010.50130	Interest	800.00	800.00	52.35	747.65	6.54 %
615.48110.50130	Other Revenue	30,000.00	30,000.00	131.65	29,868.35	0.44 %
	Department Total	1,203,842.00	1,203,842.00	290,221.58	913,620.42	24.11 %



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Fund Total		1,203,842.00	1,203,842.00	290,221.58	913,620.42	24.11 %
<u>616 - Adult Probation-Court Services Fund</u>						
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 %
<u>617 - Adult Probation-Substance Abuse Services Fund</u>						
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 %
<u>640 - Juvenile Grant Fund Title IVE</u>						
36030 - Juvenile Title IV-E						
640.48010.36030	Interest	0.00	0.00	12.33	(12.33)	0.00 %
	Department Total	0.00	0.00	12.33	(12.33)	0.00 %
Fund Total		0.00	0.00	12.33	(12.33)	0.00 %
<u>641 - Juvenile Grant-State Aid Fund</u>						
36040 - Juvenile State/Grant Aid						
641.42010.36040	State Funds	344,368.00	344,368.00	113,674.78	230,693.22	33.01 %
	Department Total	344,368.00	344,368.00	113,674.78	230,693.22	33.01 %
Fund Total		344,368.00	344,368.00	113,674.78	230,693.22	33.01 %
<u>643 - Juvenile Grant-Commitment Reduction Fund</u>						
36050 - Juvenile Commitment Reduction						
643.42010.36050	State Funds	44,764.00	44,764.00	18,650.66	26,113.34	41.66 %
	Department Total	44,764.00	44,764.00	18,650.66	26,113.34	41.66 %
Fund Total		44,764.00	44,764.00	18,650.66	26,113.34	41.66 %
<u>644 - Juvenile Grant-Medical Services Fund</u>						
36060 - Juvenile Grant Medical Services						
644.42010.36060	State Funds	35,401.00	35,401.00	13,070.69	22,330.31	36.92 %



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		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>644 - Juvenile Grant-Medical Services Fund</u>						
644.48010.36060	Interest	0.00	0.00	0.82	(0.82)	0.00 %
	Department Total	35,401.00	35,401.00	13,071.51	22,329.49	36.92 %
	Fund Total	35,401.00	35,401.00	13,071.51	22,329.49	36.92 %
<u>645 - Juvenile HGAC Services Grant</u>						
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 %
<u>756 - Capital Project-Jail Construction Fund</u>						
11756 - Revenues - Capital Project CountyJail						
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 %
<u>801 - Sheriff Commissary Fund</u>						
11801 - Revenues-Sheriff Commissary						
801.48010.11801	Interest	0.00	0.00	4.94	(4.94)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(250.13)	250.13	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	6,646.32	(6,646.32)	0.00 %
	Department Total	0.00	0.00	6,401.13	(6,401.13)	0.00 %
	Fund Total	0.00	0.00	6,401.13	(6,401.13)	0.00 %
<u>802 - Walker County Public Safety Communications Center</u>						
11802 - Revenues-Central Dispatch						
802.42420.11802	Walker County	466,233.00	466,233.00	116,558.25	349,674.75	25.00 %
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	21.37	(21.37)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	14.00	(14.00)	0.00 %
	Department Total	932,466.00	932,466.00	272,004.62	660,461.38	29.17 %
	Fund Total	932,466.00	932,466.00	272,004.62	660,461.38	29.17 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	185,400	185,400	41,485.12	0.00	143,914.88	22.38 %
Operations	8,910	8,910	722.37	0.00	8,187.63	8.11 %
Department Total	194,310	194,310	42,207.49	0.00	152,102.51	21.72 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	298,245	298,245	66,544.84	0.00	231,700.16	22.31 %
Operations	13,736	13,736	1,755.40	1,501.85	10,478.75	23.71 %
Department Total	311,981	311,981	68,300.24	1,501.85	242,178.91	22.37 %
15030 - County Judge - IT Hardware/Software						
Operations	305,596	305,596	154,593.10	68,018.50	82,984.40	72.85 %
Department Total	305,596	305,596	154,593.10	68,018.50	82,984.40	72.85 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	53,923	53,923	12,137.56	0.00	41,785.44	22.51 %
Operations	8,746	8,746	1,589.48	300.00	6,856.52	21.60 %
Department Total	62,669	62,669	13,727.04	300.00	48,641.96	22.38 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	502,286	502,286	113,480.52	0.00	388,805.48	22.59 %
Operations	103,401	103,401	14,661.16	61,164.54	27,575.30	73.33 %
Department Total	605,687	605,687	128,141.68	61,164.54	416,380.78	31.25 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	43,725	43,725	12,054.95	0.00	31,670.05	27.57 %
Operations	25,500	25,500	3,048.49	0.00	22,451.51	11.95 %
Department Total	69,225	69,225	15,103.44	0.00	54,121.56	21.82 %
16020 - Elections						
Salaries/Other Pay/Benefits	115,277	120,277	30,266.67	0.00	90,010.33	25.16 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Operations	30,146	36,433	22,349.32	1,746.67	12,337.01	66.14 %
Department Total	145,423	156,710	52,615.99	1,746.67	102,347.34	34.69 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	346,200	346,200	74,920.21	0.00	271,279.79	21.64 %
Operations	268,743	268,743	57,171.77	68,312.14	143,259.09	46.69 %
Capital	0	0	9,175.00	0.00	(9,175.00)	0.00 %
Department Total	614,943	614,943	141,266.98	68,312.14	405,363.88	34.08 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,474.37	0.00	9,508.63	13.42 %
Department Total	10,983	10,983	1,474.37	0.00	9,508.63	13.42 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	196,277	196,277	46,312.11	0.00	149,964.89	23.60 %
Operations	596,951	606,951	256,441.15	5,141.00	345,368.85	43.10 %
Department Total	793,228	803,228	302,753.26	5,141.00	495,333.74	38.33 %
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	16,440.10	0.00	44,392.90	27.02 %
Department Total	60,833	60,833	16,440.10	0.00	44,392.90	27.02 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	606,985	606,985	128,106.14	0.00	478,878.86	21.11 %
Operations	55,454	55,454	17,849.08	0.00	37,604.92	32.19 %
Department Total	662,439	662,439	145,955.22	0.00	516,483.78	22.03 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
20020 - County Treasurer						
Salaries/Other Pay/Benefits	310,184	310,184	69,739.19	0.00	240,444.81	22.48 %
Operations	42,653	42,653	12,469.38	105.00	30,078.62	29.48 %
Department Total	352,837	352,837	82,208.57	105.00	270,523.43	23.33 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	105,303	105,303	23,592.73	0.00	81,710.27	22.40 %
Operations	21,820	21,820	8,077.97	0.00	13,742.03	37.02 %
Department Total	127,123	127,123	31,670.70	0.00	95,452.30	24.91 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	182,009	182,009	40,143.41	0.00	141,865.59	22.06 %
Operations	14,905	14,905	6,127.83	401.04	8,376.13	43.80 %
Department Total	196,914	196,914	46,271.24	401.04	150,241.72	23.70 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	366,759	366,759	79,291.96	0.00	287,467.04	21.62 %
Operations	12,510	12,510	3,431.21	5.95	9,072.84	27.48 %
Department Total	379,269	379,269	82,723.17	5.95	296,539.88	21.81 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	305,393	305,393	76,348.25	0.00	229,044.75	25.00 %
Appraisal District - Collections	112,769	112,769	28,192.25	0.00	84,576.75	25.00 %
Department Total	418,162	418,162	104,540.50	0.00	313,621.50	25.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,544	24,544	6,073.32	0.00	18,470.68	24.74 %
Operations	247,396	247,396	11,881.54	0.00	235,514.46	4.80 %
Department Total	271,940	271,940	17,954.86	0.00	253,985.14	6.60 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	405,387	405,387	87,150.16	0.00	318,236.84	21.50 %
Operations	160,365	160,365	35,759.99	7,218.32	117,386.69	26.80 %
Capital	0	8,000	7,877.89	0.00	122.11	98.47 %
Department Total	565,752	573,752	130,788.04	7,218.32	435,745.64	24.05 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	198,162	198,162	44,996.04	0.00	153,165.96	22.71 %
Operations	131,006	131,006	45,983.30	45.00	84,977.70	35.13 %
Department Total	329,168	329,168	90,979.34	45.00	238,143.66	27.65 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	201,486	201,486	44,534.11	0.00	156,951.89	22.10 %
Operations	135,823	135,823	36,021.55	42.00	99,759.45	26.55 %
Department Total	337,309	337,309	80,555.66	42.00	256,711.34	23.89 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	396,379	396,379	88,499.58	0.00	307,879.42	22.33 %
Operations	32,639	32,639	6,044.05	1,125.68	25,469.27	21.97 %
Department Total	429,018	429,018	94,543.63	1,125.68	333,348.69	22.30 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,456,014	1,456,014	293,607.29	0.00	1,162,406.71	20.17 %
Operations	76,387	51,927	8,031.07	0.00	43,895.93	15.47 %
Capital	0	24,460	24,460.00	0.00	0.00	100.00 %
Department Total	1,532,401	1,532,401	326,098.36	0.00	1,206,302.64	21.28 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	193,860	193,860	43,358.74	0.00	150,501.26	22.37 %
Operations	13,174	13,174	2,625.21	0.00	10,548.79	19.93 %
Department Total	207,034	207,034	45,983.95	0.00	161,050.05	22.21 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	186,721	186,721	41,291.03	0.00	145,429.97	22.11 %
Operations	9,595	9,595	1,813.70	0.00	7,781.30	18.90 %
Department Total	196,316	196,316	43,104.73	0.00	153,211.27	21.96 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	190,305	190,305	42,851.05	0.00	147,453.95	22.52 %
Operations	11,104	11,104	1,947.03	0.00	9,156.97	17.53 %
Department Total	201,409	201,409	44,798.08	0.00	156,610.92	22.24 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	238,633	238,633	53,420.49	0.00	185,212.51	22.39 %
Operations	20,172	20,172	4,126.97	0.00	16,045.03	20.46 %
Department Total	258,805	258,805	57,547.46	0.00	201,257.54	22.24 %
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	39,568.80	0.00	66,905.20	37.16 %
Department Total	123,735	123,735	39,568.80	0.00	84,166.20	31.98 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,412,597	2,412,597	513,460.28	0.00	1,899,136.72	21.28 %
Operations	323,520	323,520	69,475.07	15,534.12	238,510.81	26.28 %
Capital	197,000	197,000	78,909.49	102,772.36	15,318.15	92.22 %
Department Total	2,933,117	2,933,117	661,844.84	118,306.48	2,152,965.68	26.60 %
41030 - Sheriff Estray						
Operations	6,000	6,000	0.00	800.00	5,200.00	13.33 %
Department Total	6,000	6,000	0.00	800.00	5,200.00	13.33 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	69,021	69,021	13,093.23	0.00	55,927.77	18.97 %
Department Total	69,021	69,021	13,093.23	0.00	55,927.77	18.97 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	45,994	45,994	9,713.92	0.00	36,280.08	21.12 %
Operations	9,119	9,119	489.73	0.00	8,629.27	5.37 %
Department Total	55,113	55,113	10,203.65	0.00	44,909.35	18.51 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	69,776	69,776	15,555.96	0.00	54,220.04	22.29 %
Operations	5,640	5,640	609.52	200.00	4,830.48	14.35 %
Department Total	75,416	75,416	16,165.48	200.00	59,050.52	21.70 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	69,776	69,776	15,614.22	0.00	54,161.78	22.38 %
Operations	6,123	6,123	708.49	296.99	5,117.52	16.42 %
Department Total	75,899	75,899	16,322.71	296.99	59,279.30	21.90 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	69,776	69,776	15,591.00	0.00	54,185.00	22.34 %
Operations	6,164	6,164	1,283.56	300.00	4,580.44	25.69 %
Department Total	75,940	75,940	16,874.56	300.00	58,765.44	22.62 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	164,859	164,859	31,170.20	0.00	133,688.80	18.91 %
Operations	26,786	26,786	9,301.69	337.22	17,147.09	35.98 %
Capital	47,600	47,600	10,815.00	37,299.40	(514.40)	101.08 %
Department Total	239,245	239,245	51,286.89	37,636.62	150,321.49	37.17 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	54,657	54,657	12,161.58	0.00	42,495.42	22.25 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	56,872	56,872	12,161.58	0.00	44,710.42	21.38 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	4,409.82	5,360.00	15,417.18	38.79 %
Department Total	25,187	25,187	4,409.82	5,360.00	15,417.18	38.79 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	17,602	17,602	3,623.87	0.00	13,978.13	20.59 %
Operations	10,000	10,000	0.00	650.00	9,350.00	6.50 %
Department Total	27,602	27,602	3,623.87	650.00	23,328.13	15.48 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	57,467	57,467	12,148.98	0.00	45,318.02	21.14 %
Operations	83,566	84,141	10,009.77	2,698.91	71,432.32	15.10 %
Department Total	141,033	141,608	22,158.75	2,698.91	116,750.34	17.55 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	116,558.25	0.00	349,674.75	25.00 %
City of Huntsville	246,487	246,487	61,623.00	0.00	184,864.00	25.00 %
New Waverly Fire Department	32,100	32,100	8,025.00	0.00	24,075.00	25.00 %
Emergency Services District # 2	60,000	60,000	15,000.00	0.00	45,000.00	25.00 %
Crabbs Prairie Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Riverside Fire Department	16,300	16,300	4,077.00	0.00	12,223.00	25.01 %
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	1,800.00	0.00	5,400.00	25.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,800.00	0.00	5,400.00	25.00 %
Department Total	859,520	859,520	211,883.25	0.00	647,636.75	24.65 %



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101 - General Fund						
50010 - County Jail						
Salaries/Other Pay/Benefits	2,015,509	2,015,509	429,908.23	0.00	1,585,600.77	21.33 %
Operations	458,963	458,963	97,054.76	17,245.68	344,662.56	24.90 %
Department Total	2,474,472	2,474,472	526,962.99	17,245.68	1,930,263.33	21.99 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	141,533	141,533	31,057.96	0.00	110,475.04	21.94 %
Operations	99,478	99,478	26,140.29	2,208.80	71,128.91	28.50 %
Department Total	241,011	241,011	57,198.25	2,208.80	181,603.95	24.65 %
50110 - Adult Probation Support- General Fund						
Operations	50,484	50,484	5,728.07	0.00	44,755.93	11.35 %
Department Total	50,484	50,484	5,728.07	0.00	44,755.93	11.35 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	49,540	49,540	11,181.12	0.00	38,358.88	22.57 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	50,390	50,390	11,181.12	0.00	39,208.88	22.19 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	27,782	27,782	5,871.45	0.00	21,910.55	21.13 %
Operations	2,137	2,137	468.97	0.00	1,668.03	21.95 %
Department Total	29,919	29,919	6,340.42	0.00	23,578.58	21.19 %
60020 - Social Services						
Operations	23,800	23,800	1,790.02	0.00	22,009.98	7.52 %
Department Total	23,800	23,800	1,790.02	0.00	22,009.98	7.52 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	411,554	411,554	89,732.31	0.00	321,821.69	21.80 %
Operations	62,225	62,225	4,865.96	9,946.35	47,412.69	23.80 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	473,779	473,779	94,598.27	9,946.35	369,234.38	22.07 %
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	15,416	15,416	3,351.43	0.00	12,064.57	21.74 %
Operations	14,476	14,476	2,608.43	1,117.21	10,750.36	25.74 %
Department Total	29,892	29,892	5,959.86	1,117.21	22,814.93	23.68 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	7,182.00	0.00	21,548.00	25.00 %
Senior Center	10,000	10,000	2,485.00	0.00	7,515.00	24.85 %
Rita B Huff Humane Center	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Spay/Nueter Assistance	18,000	18,000	2,000.00	0.00	16,000.00	11.11 %
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	44,667.00	0.00	54,563.00	45.01 %
70010 - Historical Commission						
Operations	4,980	4,980	627.92	0.00	4,352.08	12.61 %
Department Total	4,980	4,980	627.92	0.00	4,352.08	12.61 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	159,791	159,791	34,899.47	0.00	124,891.53	21.84 %
Operations	29,774	29,774	6,110.46	0.00	23,663.54	20.52 %
Department Total	189,565	189,565	41,009.93	0.00	148,555.07	21.63 %
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	4,238,008.48	411,894.73	16,259,084.79	22.24 %



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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	6,772.24	103,140.52	181,985.24	37.65 %
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	6,772.24	103,140.52	917,525.24	10.70 %
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	14,232.61	103,184.96	1,187,119.43	9.00 %



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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	0.00	0.00	560,668.00	0.00 %
Department Total	1,375,668	1,375,668	0.00	0.00	1,375,668.00	0.00 %
192 - Debt Service Fund Total	1,375,668	1,375,668	0.00	0.00	1,375,668.00	0.00 %
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	4,097.83	15,129.06	103,151.11	15.71 %
Department Total	70,000	122,378	4,097.83	15,129.06	103,151.11	15.71 %



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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	117,762.87	0.00	430,360.13	21.48 %
Operations	522,542	750,207	120,743.81	81,990.08	547,473.11	27.02 %
Capital	85,000	85,000	0.00	0.00	85,000.00	0.00 %
Department Total	1,155,665	1,383,330	238,506.68	81,990.08	1,062,833.24	23.17 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	610,583	610,583	115,508.59	0.00	495,074.41	18.92 %
Operations	592,943	922,470	169,416.38	211,666.50	541,387.12	41.31 %
Capital	155,000	155,000	0.00	0.00	155,000.00	0.00 %
Department Total	1,358,526	1,688,053	284,924.97	211,666.50	1,191,461.53	29.42 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	684,930	684,930	129,335.61	0.00	555,594.39	18.88 %
Operations	560,033	756,185	152,467.34	169,400.32	434,317.34	42.56 %
Department Total	1,244,963	1,441,115	281,802.95	169,400.32	989,911.73	31.31 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	599,893	599,893	123,678.61	0.00	476,214.39	20.62 %
Operations	669,314	840,440	85,294.07	0.00	755,145.93	10.15 %
Department Total	1,269,207	1,440,333	208,972.68	0.00	1,231,360.32	14.51 %
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 %
220 - Road and Bridge Fund Total	5,996,888	6,273,736	1,038,505.11	478,185.96	4,757,044.93	24.18 %



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301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,311,209	2,311,209	521,985.61	0.00	1,789,223.39	22.58 %
Operations	456,604	456,604	132,948.57	62,268.20	261,387.23	42.75 %
Department Total	2,767,813	2,767,813	654,934.18	62,268.20	2,050,610.62	25.91 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	426,973	426,973	66,808.52	0.00	360,164.48	15.65 %
Operations	29,200	29,200	2,483.73	2,136.42	24,579.85	15.82 %
Department Total	456,173	456,173	69,292.25	2,136.42	384,744.33	15.66 %
301 - Walker County EMS Fund Total	3,223,986	3,223,986	724,226.43	64,404.62	2,435,354.95	24.46 %
471 - HGAC-Environmental Enforcement Grant						
61030 - HGAC Environmental Grant						
Operations	29,664	29,664	1,798.01	11,731.55	16,134.44	45.61 %
Department Total	29,664	29,664	1,798.01	11,731.55	16,134.44	45.61 %
471 - HGAC-Environmental Enforcement Grant Total	29,664	29,664	1,798.01	11,731.55	16,134.44	45.61 %
472 - HGAC-Litter AbatementVehicle Grant						
61040 - HGAC Grant						
Capital	34,051	34,051	0.00	35,067.00	(1,016.00)	102.98 %
Department Total	34,051	34,051	0.00	35,067.00	(1,016.00)	102.98 %



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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	7,572.50	0.00	(0.50)	100.01 %
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 %
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482 - Grants-HGAC Fund

70040 - Master Gardeners Grant

Salaries/Other Pay/Benefits	4,142	4,142	1,345.92	0.00	2,796.08	32.49 %
Operations	19,630	19,630	4,148.15	109.01	15,372.84	21.69 %
Department Total	23,772	23,772	5,494.07	109.01	18,168.92	23.57 %

482 - Grants-HGAC Fund Total	23,772	23,772	5,494.07	109.01	18,168.92	23.57 %
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484 - Grants-Other Fund

70040 - Master Gardeners Grant

Operations	0	0	0.00	1,925.14	(1,925.14)	0.00 %
Department Total	0	0	0.00	1,925.14	(1,925.14)	0.00 %



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484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	20,646	20,646	4,695.15	0.00	15,950.85	22.74 %
Operations	44,799	44,799	12,751.36	907.48	31,140.16	30.49 %
Department Total	65,445	65,445	17,446.51	907.48	47,091.01	28.04 %
484 - Grants-Other Fund Total	65,445	65,445	17,446.51	2,832.62	45,165.87	30.99 %
485 - Grants - Homeland Security Fund						
48815 - Homeland Security Grant 2014						
Operations	115,983	115,983	106,705.41	0.00	9,277.59	92.00 %
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 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	335,635	335,635	0.00	0.00	335,635.00	0.00 %
Department Total	335,635	335,635	0.00	0.00	335,635.00	0.00 %
487 - CDBG Grant - Riverside Water Total						
	335,635	335,635	0.00	0.00	335,635.00	0.00 %
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 %



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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	4,438.92	0.00	50,069.08	8.14 %
Operations	4,600	4,600	0.00	0.00	4,600.00	0.00 %
Department Total	59,108	59,108	4,438.92	0.00	54,669.08	7.51 %
515 - County Clerk Records Management and Preservation Fund Total	59,108	59,108	4,438.92	0.00	54,669.08	7.51 %
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 %



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518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Salaries/Other Pay/Benefits	0	0	5,480.80	0.00	(5,480.80)	0.00 %
Operations	0	0	2,019.50	0.00	(2,019.50)	0.00 %
Contingency	18,031	18,031	0.00	0.00	18,031.00	0.00 %
Department Total	18,031	18,031	7,500.30	0.00	10,530.70	41.60 %
518 - District Clerk Records Management and Preservation Fund Total	18,031	18,031	7,500.30	0.00	10,530.70	41.60 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,823	4,823	930.55	0.00	3,892.45	19.29 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	9,823	9,823	930.55	0.00	8,892.45	9.47 %
519 - District Clerk Rider Fund Total	9,823	9,823	930.55	0.00	8,892.45	9.47 %
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 %



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525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	15,000	15,000	1,182.00	0.00	13,818.00	7.88 %
Department Total	15,000	15,000	1,182.00	0.00	13,818.00	7.88 %
525 - Court Reporter Service Fund Total	15,000	15,000	1,182.00	0.00	13,818.00	7.88 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,405	9,405	1,630.46	0.00	7,774.54	17.34 %
Operations	37,588	37,588	6,769.84	0.00	30,818.16	18.01 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	8,400.30	0.00	52,592.70	13.77 %
526 - County Law Library Fund Total	60,993	60,993	8,400.30	0.00	52,592.70	13.77 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund						
Salaries/Other Pay/Benefits	62,176	62,176	13,944.93	0.00	48,231.07	22.43 %
Department Total	62,176	62,176	13,944.93	0.00	48,231.07	22.43 %
536 - Courthouse Security Fund Total	62,176	62,176	13,944.93	0.00	48,231.07	22.43 %



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537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	25,000	25,000	719.32	4,221.79	20,058.89	19.76 %
Department Total	25,000	25,000	719.32	4,221.79	20,058.89	19.76 %
537 - Justice Courts Building Security Fund Total	25,000	25,000	719.32	4,221.79	20,058.89	19.76 %
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 %



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560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	8,810.30	3,324.43	10,365.27	53.93 %
Department Total	22,500	22,500	8,810.30	3,324.43	10,365.27	53.93 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	8,810.30	3,324.43	10,365.27	53.93 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	42,507	42,507	11,516.55	0.00	30,990.45	27.09 %
Operations	6,014	6,014	2,004.00	23,595.00	(19,585.00)	425.66 %
Department Total	48,521	48,521	13,520.55	23,595.00	11,405.45	76.49 %
561 - Pretrial Intervention Program Fund Total	48,521	48,521	13,520.55	23,595.00	11,405.45	76.49 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	500	3,881.64	0.00	(3,381.64)	776.33 %
Capital	0	64,251	0.00	29,250.20	35,000.80	45.52 %
Contingency	127,136	62,385	0.00	0.00	62,385.00	0.00 %
Department Total	127,136	127,136	3,881.64	29,250.20	94,004.16	26.06 %
562 - District Attorney Forfeiture Fund Total	127,136	127,136	3,881.64	29,250.20	94,004.16	26.06 %



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For The Fiscal Year Ending September 30,2015

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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	1,368.00	0.00	8,858.00	13.38 %
Operations	3,159	10,799	1,427.48	937.50	8,434.02	21.90 %
Department Total	21,025	21,025	2,795.48	937.50	17,292.02	17.75 %
563 - District Attorney Hot Check Fee Fund Total	21,025	21,025	2,795.48	937.50	17,292.02	17.75 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	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	2,751.19	0.00	36,509.81	7.01 %
574 - Sheriff Forfeiture Fund Total	39,261	39,261	2,751.19	0.00	36,509.81	7.01 %
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 %



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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	15,439.83	0.00	31,561.17	32.85 %
Department Total	47,001	47,001	15,439.83	0.00	31,561.17	32.85 %
583 - Elections Equipment Fund Total	47,001	47,001	15,439.83	0.00	31,561.17	32.85 %
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 %



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For The Fiscal Year Ending September 30,2015

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	323,842.80	0.00	1,144,610.20	22.05 %
Department Total	1,468,453	1,468,453	323,842.80	0.00	1,144,610.20	22.05 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	81,795	81,795	7,325.44	0.00	74,469.56	8.96 %
Operations	193,645	193,645	52,552.27	517.04	140,575.69	27.41 %
Department Total	275,440	275,440	59,877.71	517.04	215,045.25	21.93 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,397,228	1,397,228	307,758.49	0.00	1,089,469.51	22.03 %
Operations	1,001,669	1,051,669	213,849.10	3,781.00	834,038.90	20.69 %
Department Total	2,398,897	2,448,897	521,607.59	3,781.00	1,923,508.41	21.45 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	702,197	702,197	152,426.83	0.00	549,770.17	21.71 %
Operations	103,265	103,265	36,340.47	3,775.66	63,148.87	38.85 %
Department Total	805,462	805,462	188,767.30	3,775.66	612,919.04	23.90 %
601 - Special Prosecution/Civil/Juvenile Fund Total	4,948,252	4,998,252	1,094,095.40	8,073.70	3,896,082.90	22.05 %



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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	269,625.54	0.00	973,168.46	21.70 %
Operations	156,237	156,237	33,362.21	7,662.10	115,212.69	26.26 %
Capital	16,450	16,450	0.00	0.00	16,450.00	0.00 %
Department Total	1,415,481	1,415,481	302,987.75	7,662.10	1,104,831.15	21.95 %
615 - Adult Probation-Basic Services Fund Total	1,415,481	1,415,481	302,987.75	7,662.10	1,104,831.15	21.95 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,332	174,332	42,472.02	0.00	131,859.98	24.36 %
Operations	32,533	32,533	11,096.49	0.00	21,436.51	34.11 %
Department Total	206,865	206,865	53,568.51	0.00	153,296.49	25.90 %
616 - Adult Probation-Court Services Fund Total	206,865	206,865	53,568.51	0.00	153,296.49	25.90 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	53,550	53,550	10,586.47	0.00	42,963.53	19.77 %
Operations	12,095	12,095	1,014.12	0.00	11,080.88	8.38 %
Department Total	65,645	65,645	11,600.59	0.00	54,044.41	17.67 %
617 - Adult Probation-Substance Abuse Services Fund Total	65,645	65,645	11,600.59	0.00	54,044.41	17.67 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	415.21	0.00	(415.21)	0.00 %
Department Total	0	0	415.21	0.00	(415.21)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	415.21	0.00	(415.21)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	344,368	344,368	80,399.25	0.00	263,968.75	23.35 %
Department Total	344,368	344,368	80,399.25	0.00	263,968.75	23.35 %
641 - Juvenile Grant-State Aid Fund Total	344,368	344,368	80,399.25	0.00	263,968.75	23.35 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	44,764	44,764	2,060.60	0.00	42,703.40	4.60 %
Department Total	44,764	44,764	2,060.60	0.00	42,703.40	4.60 %
643 - Juvenile Grant-Commitment Reduction Fund Total	44,764	44,764	2,060.60	0.00	42,703.40	4.60 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Operations	35,401	35,401	12,878.93	0.00	22,522.07	36.38 %
Department Total	35,401	35,401	12,878.93	0.00	22,522.07	36.38 %
644 - Juvenile Grant-Medical Services Fund Total	35,401	35,401	12,878.93	0.00	22,522.07	36.38 %
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	311,387.50	53,921.50	85.24 %
Department Total	0	975,602	0.00	311,387.50	664,214.50	31.92 %
756 - Capital Project-Jail Construction Fund Total	0	975,602	0.00	311,387.50	664,214.50	31.92 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	463.55	0.00	(463.55)	0.00 %
Operations	0	0	3,463.68	0.00	(3,463.68)	0.00 %
Department Total	0	0	3,927.23	0.00	(3,927.23)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	3,927.23	0.00	(3,927.23)	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
802 - Walker County Public Safety						
Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	890,942	890,942	175,116.30	0.00	715,825.70	19.66 %
Operations	149,513	149,513	38,037.10	1,310.00	110,165.90	26.32 %
Capital	32,479	32,479	28,499.00	2,774.48	1,205.52	96.29 %
Contingency	56,213	56,213	0.00	0.00	56,213.00	0.00 %
Department Total	1,129,147	1,129,147	241,652.40	4,084.48	883,410.12	21.76 %
802 - Walker County Public Safety	1,129,147	1,129,147	241,652.40	4,084.48	883,410.12	21.76 %
Communications Center Total						
Report Totals	42,158,485	44,142,035	8,058,857.86	1,504,947.15	34,578,229.99	21.67 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Crews & Associates, Inc.

Capital Markets Group

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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	-	-	-	-	1,375,592.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield Statistics

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

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Crews & Associates, Inc.

Capital Markets Group

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