

Walker County
Financial Information
For the Month Ended April 30, 2015

Prepared by:
Patricia Allen
County Auditor

*Information is presented based on ledger balances and entries posted thru June 12, 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.*

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WALKER COUNTY TEXAS

Operating

101 - General Fund	\$ 6,610,167.79	\$ 16,768,879.28	\$ 10,025,091.86	\$ (1,037,089.00)	\$ 12,316,866.21
192 - Debt Service Fund	\$ 176,507.52	\$ 1,300,764.16	\$ 280,333.77	\$ -	\$ 1,196,937.91
220 - Road & Bridge	\$ 1,391,849.38	\$ 3,332,089.26	\$ 2,629,754.06	\$ 222,226.00	\$ 2,316,410.58
301 - Walker County EMS Fund	\$ 1,125,826.32	\$ 1,479,581.51	\$ 1,772,739.00	\$ 543,343.00	\$ 1,376,011.83
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ 5,560.23	\$ 180.24	\$ -	\$ 12,194.37
	9,311,165.39	22,886,874.44	14,708,098.93	(271,520.00)	17,218,420.90

Projects

105 - General Projects Fund	\$ 1,054,937.99	\$ 500.20	\$ 122,380.25	\$ 250,000.00	\$ 1,183,057.94
756 - Capital Projects - Jail Construction Fund	\$ 975,601.81	\$ 232.68	\$ 326,182.32	\$ -	\$ 649,652.17
	2,030,539.80	732.88	448,562.57	250,000.00	1,832,710.11

Grants/Other Funds

471 - HGAC Environmental Enforcement Grant	\$ -	15,670.76	14,923.74	-	\$ 747.02
472 - HGAC Litter Abatement Grant	\$ -	-	35,067.00	7,013.00	\$ (28,054.00)
481 - Grant-Jag	\$ -	7,572.50	7,572.50	-	\$ -
482 - Grants - HGAC Grants	\$ -	10,898.54	11,122.86	\$ -	\$ (224.32)
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	37,341.81	38,098.83	\$ -	\$ (757.02)
485 - Grants - HomeLand Security	\$ -	105,989.09	108,278.11	\$ -	\$ (2,289.02)
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487 - CDBG-Riverside Water	\$ -	82,969.10	86,031.85	\$ -	\$ (3,062.75)
488 - CDBG-Frisby Landing	\$ -	6,670.00	22,157.50	\$ -	\$ (15,487.50)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 22,574.49	11,319.36	84.00	\$ -	\$ 33,809.85
512 - County Records Preservation II Fund	\$ 40,600.51	5,881.45	-	\$ -	\$ 46,481.96
515 - County Clerk Records Management and Presen	\$ 141,620.76	55,601.51	14,304.02	\$ -	\$ 182,918.25
516 - County Clerk Records Archive Fund	\$ 198,717.03	56,422.54	-	\$ -	\$ 255,139.57
518 - District Clerk Records Preservation	\$ 12,327.74	1,810.05	10,754.67	\$ -	\$ 3,383.12
519 - District Clerk Rider Fund	\$ 6,355.95	7,001.41	2,598.46	\$ -	\$ 10,758.90
520 - District Clerk Archive Fund	\$ -	455.13	-	\$ -	\$ 455.13
523 - County Jury Fee Fund	\$ -	1,870.55	-	\$ -	\$ 1,870.55
525 - Court Reporter Services Fund	\$ -	7,844.99	2,737.00	\$ -	\$ 5,107.99
526 - County Law Library Fund	\$ 76,517.08	18,385.18	24,027.94	\$ -	\$ 70,874.32
536 - Courthouse Security Fund	\$ 14,047.28	20,362.41	18,915.42	14,507.00	\$ 30,001.27
537 - Justice Courts Security Fund	\$ 21,558.00	3,563.69	5,464.55	\$ -	\$ 19,657.14
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,364.74	14,404.12	19,630.37	\$ -	\$ 16,138.49
551 - County and District Courts Technology Fund	\$ 3,729.52	1,126.01	-	\$ -	\$ 4,855.53
560 - District Attorney Prosecutors Supplement Fund	\$ (0.03)	13,075.50	14,099.85	\$ -	\$ (1,024.38)
561 - Pretrial Intervention Program Fund	\$ 18,656.71	10,723.38	26,472.45	\$ -	\$ 2,907.64
562 - District Attorney Forfeiture Fund	\$ 140,364.29	15,048.88	42,664.54	\$ -	\$ 112,748.63
563 - District Attorney Hot Check Fee Fund	\$ 2,558.51	7,471.26	7,562.34	\$ -	\$ 2,467.43
574 - Sheriff Forfeiture Fund	\$ 57,649.01	385.74	8,791.19	\$ -	\$ 49,243.56
576 - Sheriff Inmate Medical Fund	\$ 23,148.59	522.39	-	\$ -	\$ 23,670.98
577 - DOJ-Equitable Sharing Fund	\$ 105,788.56	179,035.31	-	\$ -	\$ 284,823.87
583 - Elections Equipment Fund	\$ 32,403.53	7,187.23	20,119.83	\$ -	\$ 19,470.93
584 - Tax Assessor Elections Service Contract Fund	\$ 10,100.96	3,804.30	-	\$ -	\$ 13,905.26
589 - Tax Assesspr Special Inventory Fee Fund	\$ 18.71	-	-	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (0.05)	2,213,859.88	2,636,737.51	\$ -	\$ (422,877.68)
640 - Juvenile Grant Fund (Title IV E)	\$ 104,858.09	28.68	724.41	\$ -	\$ 104,162.36
641 - Juvenile Grant State Aid Fund	\$ 0.01	228,462.78	196,326.21	\$ -	\$ 32,136.58
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	33,570.66	25,619.37	\$ -	\$ 7,951.29
644 - Juvenile Medical Grant	\$ -	24,871.51	32,693.57	\$ -	\$ (7,822.06)
645 - Juvenile HGAC Services Grant	\$ -	8,521.11	7,715.00	\$ -	\$ 806.11
			\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 251,058.06	729,054.29	730,670.24	\$ -	\$ 249,442.11
616 - Adult Probation-Court Services Fund	\$ (289.85)	129,103.13	121,495.53	\$ -	\$ 7,317.75
617 - Adult Probation-Substance Abuse Services Fund	\$ 289.78	39,548.53	36,061.24	\$ -	\$ 3,777.07
801 - Sheriff Commissary Fund	\$ 27,862.88	16,667.99	11,610.18	\$ -	\$ 32,920.69
802 - Walker County Public Safety Communications Center	\$ 269,622.29	544,021.96	490,536.72	\$ -	\$ 323,107.53
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	1,603,503.15	4,678,124.71	4,831,669.00	21,520.00	1,471,478.86

\$ 12,945,208.34 \$ 27,565,732.03 \$ 19,988,330.50 \$ - \$ 20,522,609.87

Operating

101 - General Fund	\$ 1,666,052.31	\$ 112,816.84	\$ 4,929,716.85	\$ 298,236.11	\$ 6,022,065.20	\$ 13,028,887.31
192 - Debt Service Fund	3,742.12	-	1,193,195.79	-	-	1,196,937.91
220 - Road & Bridge	148,745.24	-	1,409,957.13	856,163.22	-	2,414,865.59
301 - Walker County EMS Fund	658,025.98	-	254,580.94	-	-	912,606.92
180 - Public Safety Seized Money Fund	-	-	222,681.28	-	-	222,681.28
185 - General Fund - Healthy County Initiative	152.35	-	12,042.02	-	-	12,194.37
	<u>2,476,718.00</u>	<u>112,816.84</u>	<u>8,022,174.01</u>	<u>1,154,399.33</u>	<u>6,022,065.20</u>	<u>17,788,173.38</u>

Projects

105 - General Projects Fund	19,402.36	-	542,158.10	621,497.48	-	1,183,057.94
756 - Capital Projects - Jail Construction Fund	(290.00)	-	653,563.81	-	-	653,273.81
	<u>19,112.36</u>	<u>-</u>	<u>1,195,721.91</u>	<u>621,497.48</u>	<u>-</u>	<u>1,836,331.75</u>

Grants/Other Funds

471 - HGAC Environmental Enforcement Grant	(13,491.00)	-	-	-	-	(13,491.00)
472 - HGAC Litter Abatement Grant	7,013.00	-	-	-	-	7,013.00
481 - Grant - Jag	-	-	-	-	-	-
482 - Grants - HGAC Grants	(6,158.93)	-	-	-	-	(6,158.93)
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(8,082.20)	-	-	-	-	(8,082.20)
485 - Grants - HomeLand Security	(2,289.02)	-	-	-	-	(2,289.02)
486 - Community Development Block Grant	0.00	-	-	-	-	-
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservation	13,235.81	-	20,574.04	-	-	33,809.85
512 - County Records Preservation II Fund	9,802.16	-	36,679.80	-	-	46,481.96
515 - County Clerk Records Management and Preservation	43,309.49	-	141,122.00	-	-	184,431.49
516 - County Clerk Records Archive Fund	57,196.50	-	197,943.07	-	-	255,139.57
518 - District Clerk Records Preservation	918.07	-	2,465.05	-	-	3,383.12
519 - District Clerk Rider Fund	6,757.50	-	4,001.40	-	-	10,758.90
520 - District Clerk Archive Fund	455.13	-	-	-	-	455.13
523 - County Jury Fee Fund	1,870.55	-	-	-	-	1,870.55
525 - Court Reporter Services Fund	5,107.99	-	-	-	-	5,107.99
526 - County Law Library Fund	3,029.12	-	67,845.20	-	-	70,874.32
536 - Courthouse Security Fund	25,781.16	-	4,220.11	-	-	30,001.27
537 - Justice Courts Security Fund	613.17	-	19,043.97	-	-	19,657.14
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,465.40	-	11,673.09	-	-	16,138.49
551 - County and District Courts Technology Fund	3,891.94	-	963.59	-	-	4,855.53
560 - District Attorney Prosecutors Supplement	(260.90)	-	-	-	-	(260.90)
561 - Pretrial Intervention Program Fund	2,250.55	-	657.09	-	-	2,907.64
562 - District Attorney Forfeiture Fund	10,174.21	-	102,574.42	-	-	112,748.63
563 - District Attorney Hot Check Fee Fund	3,369.79	-	-	-	-	3,369.79
574 - Sheriff Forfeiture Fund	0.00	3,154.13	50,901.11	-	-	54,055.24
576 - Sheriff Inmate Medical Fund	2,674.90	-	20,996.08	-	-	23,670.98
577 - DOJ-Equitable Sharing Fund	4,360.16	-	280,463.71	-	-	284,823.87
583 - Elections Equipment Fund	0.00	-	19,470.93	-	-	19,470.93
584 - Tax Assessor Elections Service Contract Fund	4,715.63	-	9,189.63	-	-	13,905.26
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/Allocation	(526,185.12)	-	-	-	-	(526,185.12)
640 - Juvenile Grant Fund (Title IV E)	166.45	-	103,995.91	-	-	104,162.36
641 - Juvenile Grant State Aid Fund	32,136.58	-	-	-	-	32,136.58
643 - Juvenile Grant-Commitment Reduction Fund	7,951.29	-	-	-	-	7,951.29
644 - Juvenile Medical Fund Grant	(7,822.06)	-	-	-	-	(7,822.06)
645 - Juvenile Services - HGAC Grant	(7,293.89)	-	-	-	-	(7,293.89)

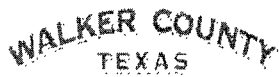
County Treasurer Agency Funds

615 - Adult Probation-Basic Services Fund	178,821.74	-	76,058.22	-	-	254,879.96
616 - Adult Probation-Court Services Fund	7,550.75	-	-	-	-	7,550.75
617 - Adult Probation-Substance Abuse Service	3,966.82	-	-	-	-	3,966.82
801 - Sheriff Commissary Fund	8,504.31	-	25,008.82	-	-	33,513.13
802 - Walker County Public Safety Communication	61,528.70	-	261,558.92	-	-	323,087.62
810 - Agency Fund - LEOSE Training Funds	32,895.85	-	-	-	-	32,895.85
820 - CERTZ #1	0.00	-	-	-	-	-
	<u>(27,065.23)</u>	<u>3,154.13</u>	<u>1,474,776.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450,865.07</u>

\$ 2,468,765.13 115,970.97 10,692,672.09 1,775,896.81 6,022,065.20 21,075,370.20

Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)

850 Agency Fund - County Clerk	\$ 210,750.32	\$ 400,108.71	\$ -	\$ 610,859.03
851 Agency Fund - District Clerk	\$ 215,201.71	\$ -	\$ 385,877.97	\$ 601,079.68
852 Agency Fund - Criminal District Attorney	\$ 18,112.95	\$ -	\$ -	\$ 18,112.95
853 Agency Fund - Tax Assessor	\$ 1,247,831.05	\$ -	\$ -	\$ 1,247,831.05
854 Agency Fund - Sheriff	\$ 56,254.30	\$ -	\$ -	\$ 56,254.30
855 Agency Fund - Juvenile	\$ 1,223.63	\$ -	\$ -	\$ 1,223.63
856 Agency Fund - County Treasurer Jury	\$ 0.91	\$ -	\$ -	\$ 0.91
857 Agency Fund - Justice of Peace Precinct 4	\$ 15,856.00	\$ -	\$ -	\$ 15,856.00
858 Agency Fund - Adult Probation	\$ 3,911.88	\$ -	\$ -	\$ 3,911.88
	<u>\$ 1,769,142.75</u>	<u>\$ 400,108.71</u>	<u>\$ 385,877.97</u>	<u>\$ 2,555,129.43</u>



Sales Tax Revenue Comparison by Fiscal Year

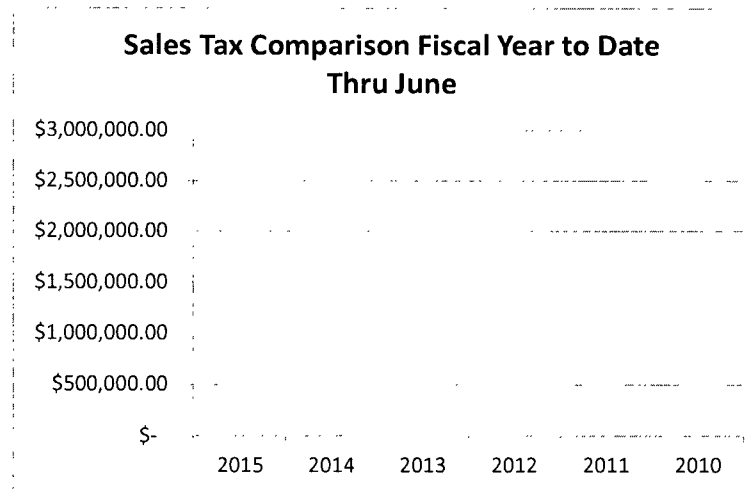
		Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010
October	10.92%	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72
November	15.86%	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30
December	11.80%	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70
January	8.24%	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40
February	11.07%	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95
March	-4.40%	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13
April	5.36%	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36
May	12.95%	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74
June	10.42%	\$ 269,427.56	\$ 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
		\$ 2,483,108.44	\$ 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
% Change

\$2,272,082.91
9.29%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date \$ 2,483,108.44 \$ 2,272,082.91 \$ 1,997,334.71 \$ 1,845,122.16 \$ 1,852,912.75 \$ 1,737,403.19



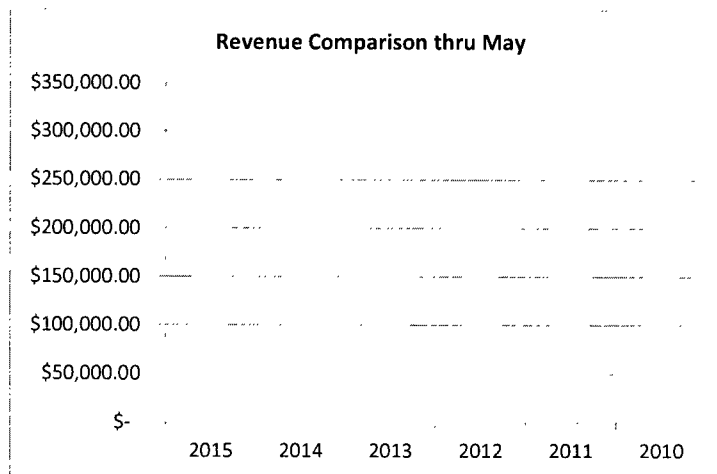
Weigh Station Revenue Comparison by Fiscal Year

		Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010
October	-37.51%	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00	\$ 37,200.25
November	-5.59%	\$ 37,200.90	\$ 39,401.58	\$ 21,504.60	\$ 22,729.62	\$ 35,051.70	\$ 37,643.50
December	-39.05%	\$ 34,109.90	\$ 55,965.10	\$ 20,500.30	\$ 20,937.00	\$ 31,939.00	\$ 31,988.00
January	-13.21%	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60	\$ 31,572.45	\$ 29,438.79
February	10.35%	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29	\$ 27,557.99	\$ 33,161.30
March	-36.96%	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81	\$ 36,305.66	\$ 37,071.67
April	-9.51%	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80	\$ 38,012.10	\$ 32,583.15
May	3.88%	\$ 37,586.95	\$ 36,181.60	\$ 30,159.11	\$ 11,584.60	\$ 35,012.90	\$ 30,862.10
June		\$ -	\$ 36,554.80	\$ 31,535.50	\$ 17,058.45	\$ 37,594.95	\$ 43,591.30
July		\$ -	\$ 41,060.80	\$ 28,477.50	\$ 18,379.20	\$ 45,641.20	\$ 61,886.85
August		\$ -	\$ 44,318.70	\$ 26,130.80	\$ 15,343.50	\$ 38,648.27	\$ 38,095.95
September		\$ -	\$ 36,164.80	\$ 32,840.69	\$ 12,209.70	\$ 33,871.05	\$ 32,841.05
		\$ 253,203.10	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03	\$ 429,205.27	\$ 446,363.91
Percent of Budget		69.28%					

This time last year
% Change

\$310,103.60
-18.35%

Fiscal Year to Date \$ 253,203.10 \$ 310,103.60 \$ 173,353.84 \$ 174,380.18 \$ 273,449.80 \$ 269,948.76



Budget for FY 2014/2015

General Fund

Justice of Peace Pct 4	\$ 43,761.00
Weigh Station Services	\$ 25,187.00
Weigh Station Personnel	\$ 16,524.00
Road and Bridge Operations	\$ 280,000.00
	\$ 365,472.00

**WALKER COUNTY
TEXAS**

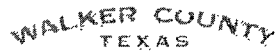
**Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2015**

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,666,052.31	\$ -	\$ 3,742.12
Cash in Bank - Other than Disbursement Accounts	112,816.84	\$ -	\$ -
Cash Equivalent Texpool	4,929,716.85	222,681.28	1,193,195.79
Cash Equivalent MBIA	298,236.11	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	6,022,065.20	-	-
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	30,195.62	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,554.89	-	-
Due from Other Governments	577,397.28	-	-
Prepaid Expenditures	30,081.00	-	-
Total Assets	14,865,709.08	222,681.28	1,290,684.75
Liabilities			
Accounts Payable	182,567.26	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	65,102.28	-	-
Due to Other Funds	-	-	-
Due to Others	(66,433.16)	222,681.28	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,173,663.51	-	-
Deferred Revenues	1,193,942.98	-	93,746.84
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,548,842.87	222,681.28	93,746.84
Fund Balance Information			
Total Revenues-Fiscal Year to date	16,768,879.28	-	1,300,764.16
Total Expenses-Fiscal Year to date	(10,025,091.86)	(.00)	(280,333.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,743,787.42	-	1,020,430.39
Other Sources (Uses) of Funds			
Transfers In From Other Funds	77,774.00	-	-
Transfers to Other Funds	(1,114,863.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,037,089.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,706,698.42	-	1,020,430.39
Fund Balance at Beginning of Year	6,610,167.79	-	176,507.52
Fund Balance End of Reporting Period	12,316,866.21	-	1,196,937.91

**WALKER COUNTY
TEXAS**

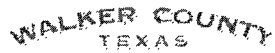
**Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2015**

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 148,745.24	\$ 658,025.98	\$ 19,402.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,409,957.13	254,580.94	542,158.10
Cash Equivalent MBIA	856,163.22	-	621,497.48
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	487,694.40	-
Due from Other Funds	-	-	-
Due from Others	-	128.25	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	2,414,865.59	1,400,629.57	1,183,057.94
Liabilities			
Accounts Payable	98,455.01	9,190.52	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	15,427.22	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	98,455.01	24,617.74	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,332,089.26	1,479,581.51	500.20
Total Expenses-Fiscal Year to date	(2,629,754.06)	(1,772,739.00)	(122,380.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	702,335.20	(293,157.49)	(121,880.05)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	300,000.00	543,343.00	250,000.00
Transfers to Other Funds	(77,774.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	222,226.00	543,343.00	250,000.00
Net Change in Fund Balance-Fiscal Year to Date	924,561.20	250,185.51	128,119.95
Fund Balance at Beginning of Year	1,391,849.38	1,125,826.32	1,054,937.99
Fund Balance End of Reporting Period	2,316,410.58	1,376,011.83	1,183,057.94



Financial Information-Ledger Balances
Balance Sheet Accounts
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	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ (290.00)	\$ 13,235.81	\$ 9,802.16	\$ 43,309.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	653,563.81	20,574.04	36,679.80	141,122.00
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	653,273.81	33,809.85	46,481.96	184,431.49
Liabilities				
Accounts Payable	3,621.64	-	-	1,513.24
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	3,621.64	-	-	1,513.24
Fund Balance Information				
Total Revenues-Fiscal Year to date	232.68	11,319.36	5,881.45	55,601.51
Total Expenses-Fiscal Year to date	(326,182.32)	(84.00)	(.00)	(14,304.02)
Excess (Deficit) of Revenues Over (Under) Expenditures	(325,949.64)	11,235.36	5,881.45	41,297.49
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	(325,949.64)	11,235.36	5,881.45	41,297.49
Fund Balance at Beginning of Year	975,601.81	22,574.49	40,600.51	141,620.76
Fund Balance End of Reporting Period	649,652.17	33,809.85	46,481.96	182,918.25



Financial Information-Ledger Balances
Balance Sheet Accounts
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	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 57,196.50	\$ 918.07	\$ 6,757.50	\$ 455.13
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	197,943.07	2,465.05	4,001.40	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	255,139.57	3,383.12	10,758.90	455.13
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	56,422.54	1,810.05	7,001.41	455.13
Total Expenses-Fiscal Year to date	(.00)	(10,754.67)	(2,598.46)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	56,422.54	(8,944.62)	4,402.95	455.13
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	56,422.54	(8,944.62)	4,402.95	455.13
Fund Balance at Beginning of Year	198,717.03	12,327.74	6,355.95	-
Fund Balance End of Reporting Period	255,139.57	3,383.12	10,758.90	455.13

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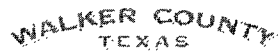
**Financial Information-Ledger Balances
Balance Sheet Accounts
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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 1,870.55	\$ 5,107.99	\$ 3,029.12	\$ 25,781.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	67,845.20	4,220.11
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	1,870.55	5,107.99	70,874.32	30,001.27
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	1,870.55	7,844.99	18,385.18	20,362.41
Total Expenses-Fiscal Year to date	(.00)	(2,737.00)	(24,027.94)	(18,915.42)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,870.55	5,107.99	(5,642.76)	1,446.99
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	14,507.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	14,507.00
Net Change in Fund Balance-Fiscal Year to Date	1,870.55	5,107.99	(5,642.76)	15,953.99
Fund Balance at Beginning of Year	-	-	76,517.08	14,047.28
Fund Balance End of Reporting Period	1,870.55	5,107.99	70,874.32	30,001.27

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**Financial Information-Ledger Balances
Balance Sheet Accounts
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	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 613.17	\$ -	\$ 4,465.40
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,043.97	17,354.47	11,673.09
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	19,657.14	17,354.47	16,138.49
Liabilities			
Accounts Payable	-	17,354.47	-
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	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,563.69	-	14,404.12
Total Expenses-Fiscal Year to date	(5,464.55)	(.00)	(19,630.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,900.86)	-	(5,226.25)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,900.86)	-	(5,226.25)
Fund Balance at Beginning of Year	21,558.00	-	21,364.74
Fund Balance End of Reporting Period	19,657.14	-	16,138.49



Financial Information-Ledger Balances
Balance Sheet Accounts
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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 3,891.94	\$ (260.90)	\$ 2,250.55	\$ 10,174.21
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	963.59	-	657.09	102,574.42
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,855.53	(260.90)	2,907.64	112,748.63
Liabilities				
Accounts Payable	-	763.48	-	-
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	-	763.48	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,126.01	13,075.50	10,723.38	15,048.88
Total Expenses-Fiscal Year to date	(.00)	(14,099.85)	(26,472.45)	(42,664.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,126.01	(1,024.35)	(15,749.07)	(27,615.66)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,126.01	(1,024.35)	(15,749.07)	(27,615.66)
Fund Balance at Beginning of Year	3,729.52	(0.03)	18,656.71	140,364.29
Fund Balance End of Reporting Period	4,855.53	(1,024.38)	2,907.64	112,748.63

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**Financial Information-Ledger Balances
Balance Sheet Accounts
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For Period Ending April 30, 2015**

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 3,369.79	\$ -	\$ 2,674.90	\$ 4,360.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,154.13	\$ -	\$ -
Cash Equivalent Texpool	-	50,901.11	20,996.08	280,463.71
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	3,369.79	54,185.24	23,670.98	284,823.87
Liabilities				
Accounts Payable	902.36	4,941.68	-	-
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	902.36	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,471.26	385.74	522.39	179,035.31
Total Expenses-Fiscal Year to date	(7,562.34)	(8,791.19)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(91.08)	(8,405.45)	522.39	179,035.31
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	(91.08)	(8,405.45)	522.39	179,035.31
Fund Balance at Beginning of Year	2,558.51	57,649.01	23,148.59	105,788.56
Fund Balance End of Reporting Period	2,467.43	49,243.56	23,670.98	284,823.87

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Financial Information-Ledger Balances
Balance Sheet Accounts
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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 4,715.63	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,470.93	9,189.63	15.54	-
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	19,470.93	13,905.26	18.71	-
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	7,187.23	3,804.30	-	-
Total Expenses-Fiscal Year to date	(20,119.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(12,932.60)	3,804.30	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(12,932.60)	3,804.30	-	-
Fund Balance at Beginning of Year	32,403.53	10,100.96	18.71	-
Fund Balance End of Reporting Period	19,470.93	13,905.26	18.71	-

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**Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
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	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 152.35	\$ (12,636.93)	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,042.02	-	-	-
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	-	20,172.63	1,753.50	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	12,194.37	7,535.70	1,753.50	-
Liabilities				
Accounts Payable	-	35,067.00	17,241.00	-
Retainage Payable	-	-	3,062.75	-
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	-	35,067.00	20,303.75	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,560.23	26,569.30	89,639.10	-
Total Expenses-Fiscal Year to date	(180.24)	(61,113.60)	(108,189.35)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,379.99	(34,544.30)	(18,550.25)	
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	7,013.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)		7,013.00	-	
Net Change in Fund Balance-Fiscal Year to Date	5,379.99	(27,531.30)	(18,550.25)	-
Fund Balance at Beginning of Year	6,814.38	-	-	-
Fund Balance End of Reporting Period	12,194.37	(27,531.30)	(18,550.25)	-

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**Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
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	481,483,484. Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations	640-644 Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (8,082.20)	\$ (2,289.02)	\$ (526,185.12)	\$ 25,138.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	103,995.91
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	7,401.16	-	108,608.03	8,100.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(5.26)	-
Due from Other Governments	-	-	30,143.71	-
Prepaid Expenditures	-	-	-	-
Total Assets	(681.04)	(2,289.02)	(387,228.64)	137,234.28
Liabilities				
Accounts Payable	75.98	-	35,649.04	-
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	75.98	-	35,649.04	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	44,914.31	105,989.09	2,213,859.88	295,454.74
Total Expenses-Fiscal Year to date	(45,671.33)	(108,278.11)	(2,636,737.51)	(263,078.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	(757.02)	(2,289.02)	(422,877.63)	32,376.18
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	(757.02)	(2,289.02)	(422,877.63)	32,376.18
Fund Balance at Beginning of Year	-	-	(0.05)	104,858.10
Fund Balance End of Reporting Period	(757.02)	(2,289.02)	(422,877.68)	137,234.28

**WALKER COUNTY
TEXAS**

WALKER COUNTY
TEXAS

**Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2015**

	Subtotal County Funds	615-617 Adult Probation	801 Sheriff Commissary
Assets			
Cash Disbursement Accounts	\$ 2,175,496.96	\$ 190,339.31	\$ 8,504.31
Cash in Bank - Other than Disbursement Accounts	\$ 115,970.97	\$ -	\$ -
Cash Equivalent Texpool	\$ 10,330,046.13	76,058.22	25,008.82
Cash Equivalent MBIA	\$ 1,775,896.81	-	-
Cash Equivalent DWS	\$ -	-	-
Cash Equivalent - Wells Fargo	\$ 6,022,065.20	-	-
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	\$ 176,230.94	-	-
Accounts Receivable - EMS Billings	\$ 487,694.40	-	-
Due from Other Funds	\$ -	-	-
Due from Others	\$ 1,677.88	-	-
Due from Other Governments	\$ 607,540.99	-	-
Prepaid Expenditures	\$ 30,081.00	-	-
Total Assets	23,014,581.10	266,427.53	33,513.13
Liabilities			
Accounts Payable	\$ 407,342.68	5,890.60	592.44
Retainage Payable	\$ 3,062.75	-	-
Due to Other Governments/State Agencies	\$ 65,102.28	-	-
Due to Other Funds	\$ -	-	-
Due to Others	\$ 171,675.34	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,173,663.51	-	-
Deferred Revenues	\$ 1,287,689.82	-	-
Agency Accounts Due to Others	\$ -	-	-
Total Liabilities	3,108,536.38	5,890.60	592.44
Fund Balance Information			
Total Revenues-Fiscal Year to date	\$ 26,107,336.13	897,705.95	16,667.99
Total Expenses-Fiscal Year to date	\$ 18,597,956.59	(888,227.01)	(11,610.18)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,509,379.54	9,478.94	5,057.81
Other Sources (Uses) of Funds			
Transfers In From Other Funds	\$ 1,192,637.00	-	-
Transfers to Other Funds	\$ 1,192,637.00	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,509,379.54	9,478.94	5,057.81
Fund Balance at Beginning of Year	\$ 12,396,665.18	251,057.99	27,862.88
Fund Balance End of Reporting Period	19,906,044.72	260,536.93	32,920.69

**WALKER COUNTY
TEXAS**

**Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2015**

	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 61,528.70	\$ 32,895.85	\$ 2,468,765.13
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 115,970.97
Cash Equivalent Texpool	261,558.92	-	10,692,672.09
Cash Equivalent MBIA	-	-	1,775,896.81
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	6,022,065.20
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	4,220.00
Taxes Receivable	-	-	1,287,689.82
Accounts Receivable/Billings to Others	252.60	-	176,483.54
Accounts Receivable - EMS Billings	-	-	487,694.40
Due from Other Funds	-	-	-
Due from Others	-	-	1,677.88
Due from Other Governments	-	-	607,540.99
Prepaid Expenditures	-	-	30,081.00
Total Assets	323,340.22	32,895.85	23,670,757.83
Liabilities			
Accounts Payable	232.69	-	\$ 414,058.41
Retainage Payable	-	-	\$ 3,062.75
Due to Other Governments/State Agencies	-	-	\$ 65,102.28
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 171,675.34
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,173,663.51
Deferred Revenues	-	-	\$ 1,287,689.82
Agency Accounts Due to Others	-	32,895.85	\$ 32,895.85
Total Liabilities	232.69	32,895.85	3,148,147.96
Fund Balance Information			
Total Revenues-Fiscal Year to date	544,021.96	-	\$ 27,565,732.03
Total Expenses-Fiscal Year to date	(490,536.72)	(.00)	\$ 19,988,330.50
Excess (Deficit) of Revenues Over (Under) Expenditures	53,485.24	-	7,577,401.53
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 1,192,637.00
Transfers to Other Funds	(.00)	(.00)	\$ 1,192,637.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	53,485.24	-	\$ 7,577,401.53
Fund Balance at Beginning of Year	269,622.29	-	\$ 12,945,208.34
Fund Balance End of Reporting Period	323,107.53	-	20,522,609.87



Walker County Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
For the Month Ending April 30, 2015

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		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
10000 - Balance Sheet Accounts						
11101 - Revenues-General Fund						
101.40110.11101	Current Ad Valorem Taxes	13,300,604.00	13,300,604.00	12,985,634.69	314,969.31	97.63 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	169,778.94	115,221.06	59.57 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(4,458.28)	4,458.28	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	119,617.92	100,382.08	54.37 %
101.40400.11101	Sales Tax	2,927,896.00	2,927,896.00	1,904,825.26	1,023,070.74	65.06 %
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	82,627.53	7,372.47	91.81 %
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	43,630.82	(28,630.82)	290.87 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	46,879.93	3,120.07	93.76 %
101.48110.11101	Other Revenue	0.00	0.00	5,862.31	(5,862.31)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	198.00	49,802.00	0.40 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	3,680.00	(3,680.00)	0.00 %
101.49930.11101	Transfers from Other Funds	77,774.00	77,774.00	77,774.00	0.00	100.00 %
	Department Total	17,076,274.00	17,076,274.00	15,478,935.32	1,597,338.68	90.65 %
15010 - County Judge						
101.42010.15010	State Funds	15,000.00	15,000.00	5,465.77	9,534.23	36.44 %
	Department Total	15,000.00	15,000.00	5,465.77	9,534.23	36.44 %
15020 - County Judge - IT Operations						
101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	0.00	100.00 %
	Department Total	12,000.00	12,000.00	12,000.00	0.00	100.00 %
15050 - County Clerk						
101.43010.15050	Fees of Office/Charges for Service	443,500.00	443,500.00	230,982.05	212,517.95	52.08 %
101.43599.15050	Cash Short and Over	0.00	0.00	49.00	(49.00)	0.00 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	2,140.00	(2,140.00)	0.00 %
101.48110.15050	Other Revenue	0.00	0.00	709.78	(709.78)	0.00 %
	Department Total	443,500.00	443,500.00	233,880.83	209,619.17	52.74 %
16010 - Voter Registration						
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	219.20	80.80	73.07 %
	Department Total	300.00	300.00	219.20	80.80	73.07 %
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 %



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For the Month Ending April 30, 2015

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		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
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	3,500.00	2,500.00	58.33 %
101.46050.17010	DPS Annex Buildings Use	3,900.00	3,900.00	2,584.10	1,315.90	66.26 %
101.48200.17010	Insurance Refunds/Credits	0.00	35,455.00	23,363.43	12,091.57	65.90 %
	Department Total	14,520.00	49,975.00	29,447.53	20,527.47	58.92 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	2,435.48	8,547.52	22.17 %
	Department Total	10,983.00	10,983.00	2,435.48	8,547.52	22.17 %
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	40,000.00	40,000.00	39,448.87	551.13	98.62 %
	Department Total	40,000.00	40,000.00	39,448.87	551.13	98.62 %
20020 - County Treasurer						
101.48010.20020	Interest	9,000.00	9,000.00	11,459.50	(2,459.50)	127.33 %
101.48110.20020	Other Revenue	0.00	0.00	465.24	(465.24)	0.00 %
	Department Total	9,000.00	9,000.00	11,924.74	(2,924.74)	132.50 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	8,000.00	8,000.00	3,962.92	4,037.08	49.54 %
101.43599.20030	Cash Short and Over	0.00	0.00	25.00	(25.00)	0.00 %
	Department Total	8,000.00	8,000.00	3,987.92	4,012.08	49.85 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	12,000.00	12,000.00	9,549.51	2,450.49	79.58 %
101.43010.21010	Fees of Office/Charges for Service	6,500.00	6,500.00	6,700.24	(200.24)	103.08 %
101.43599.21010	Cash Short and Over	0.00	0.00	7.25	(7.25)	0.00 %
101.44100.21010	Vehicle Registration Commissions	449,000.00	449,000.00	68,934.45	380,065.55	15.35 %
101.44210.21010	Certificates of Title	57,800.00	57,800.00	35,200.00	22,600.00	60.90 %
	Department Total	525,300.00	525,300.00	120,391.45	404,908.55	22.92 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	3,672.00	6,328.00	36.72 %
101.42030.30010	State Funds-Indigent Defense	33,953.00	33,953.00	47,334.00	(13,381.00)	139.41 %
101.42040.30010	State Funds-Capital Murder	0.00	0.00	6,755.79	(6,755.79)	0.00 %
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	57,761.79	(13,308.79)	129.94 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	42,000.00	33,000.00	56.00 %



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		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	12,124.62	12,475.38	49.29 %
101.47020.30020	Court Costs	9,500.00	9,500.00	4,747.06	4,752.94	49.97 %
101.47030.30020	Court Costs - Attorney Fees	6,700.00	6,700.00	6,948.00	(248.00)	103.70 %
101.47800.30020	Bond Forfeitures	0.00	0.00	14,289.57	(14,289.57)	0.00 %
	Department Total	115,800.00	115,800.00	80,109.25	35,690.75	69.18 %
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	54,802.00	54,802.00	24,650.34	30,151.66	44.98 %
101.43010.30030	Fees of Office/Charges for Service	1,400.00	1,400.00	1,547.98	(147.98)	110.57 %
101.47020.30030	Court Costs	2,800.00	2,800.00	2,488.09	311.91	88.86 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	8,204.35	6,795.65	54.70 %
	Department Total	74,002.00	74,002.00	36,890.76	37,111.24	49.85 %
30040 - 278th Judicial District Court						
101.42410.30040	Intergovernmental Funds	39,097.00	39,097.00	20,603.90	18,493.10	52.70 %
101.43010.30040	Fees of Office/Charges for Service	1,200.00	1,200.00	1,071.19	128.81	89.27 %
101.47020.30040	Court Costs	2,600.00	2,600.00	1,740.02	859.98	66.92 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	8,810.07	4,189.93	67.77 %
	Department Total	55,897.00	55,897.00	32,225.18	23,671.82	57.65 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	59,509.89	42,490.11	58.34 %
101.43710.31010	Family Protection Fee	0.00	0.00	1,620.00	(1,620.00)	0.00 %
	Department Total	102,000.00	102,000.00	61,129.89	40,870.11	59.93 %
32010 - Criminal District Attorney						
101.42020.32010	State Longevity Pay	2,680.00	2,680.00	3,690.00	(1,010.00)	137.69 %
101.43010.32010	Fees of Office/Charges for Service	1,200.00	1,200.00	55.00	1,145.00	4.58 %
101.48110.32010	Other Revenue	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	3,880.00	3,880.00	3,765.00	115.00	97.04 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	44,138.30	55,861.70	44.14 %
	Department Total	100,000.00	100,000.00	44,138.30	55,861.70	44.14 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	31,000.00	31,000.00	17,728.77	13,271.23	57.19 %
	Department Total	31,000.00	31,000.00	17,728.77	13,271.23	57.19 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	14,500.00	14,500.00	12,152.51	2,347.49	83.81 %
	Department Total	14,500.00	14,500.00	12,152.51	2,347.49	83.81 %



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		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	64,000.00	64,000.00	49,856.28	14,143.72	77.90 %
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	93,617.28	14,143.72	86.87 %
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,500.00	2,500.00	1,904.95	595.05	76.20 %
	Department Total	2,500.00	2,500.00	1,904.95	595.05	76.20 %
41010 - Sheriff						
101.42620.41010	Federal Funds	0.00	0.00	31,708.08	(31,708.08)	0.00 %
101.43010.41010	Fees of Office/Charges for Service	6,000.00	6,000.00	2,451.69	3,548.31	40.86 %
101.43050.41010	Copies	0.00	0.00	186.00	(186.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	3,000.00	3,000.00	1,221.00	1,779.00	40.70 %
101.48110.41010	Other Revenue	0.00	0.00	2,095.70	(2,095.70)	0.00 %
101.48200.41010	Insurance Refunds/Credits	0.00	0.00	5,868.99	(5,868.99)	0.00 %
	Department Total	9,000.00	9,000.00	43,531.46	(34,531.46)	483.68 %
41030 - Sheriff Estray						
101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	364.00	1,136.00	24.27 %
	Department Total	1,500.00	1,500.00	364.00	1,136.00	24.27 %
44001 - Constables Central						
101.43020.44001	Serving Papers	175,000.00	175,000.00	104,047.97	70,952.03	59.46 %
	Department Total	175,000.00	175,000.00	104,047.97	70,952.03	59.46 %
44020 - Constable Precinct 2						
101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	0.00	0.00	20.00	(20.00)	0.00 %
44040 - Constable Precinct 4						
101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	7,519.07	(7,519.07)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	10.00	(10.00)	0.00 %
	Department Total	0.00	0.00	7,529.07	(7,529.07)	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						



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		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.46020.46010	Rent of Shelter	5,000.00	5,000.00	4,200.00	800.00	84.00 %
101.48110.46010	Other Revenue	0.00	575.00	525.00	50.00	91.30 %
	Department Total	5,000.00	5,575.00	4,725.00	850.00	84.75 %
50010 - County Jail						
101.42010.50010	State Funds	0.00	0.00	18.00	(18.00)	0.00 %
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	54,740.01	5,259.99	91.23 %
101.48110.50010	Other Revenue	0.00	0.00	1,260.29	(1,260.29)	0.00 %
	Department Total	60,000.00	60,000.00	60,579.74	(579.74)	100.97 %
50020 - County Jail Inmate Medical Cost Center						
101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	64,358.00	19,642.00	76.62 %
	Department Total	84,000.00	84,000.00	64,358.00	19,642.00	76.62 %
50110 - Adult Probation Support- General Fund						
101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	1,483.00	(1,483.00)	0.00 %
	Department Total	0.00	0.00	1,483.00	(1,483.00)	0.00 %
61020 - Planning and Development						
101.41020.61020	Licenses and Permits	75,000.00	75,000.00	96,867.20	(21,867.20)	129.16 %
101.41030.61020	OSSF Fees	40,000.00	40,000.00	27,760.00	12,240.00	69.40 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	79.03	(79.03)	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	124,701.23	(9,701.23)	108.44 %
	Fund Total	19,327,881.00	19,363,911.00	16,846,653.28	2,517,257.72	87.00 %
105 - General Projects Fund						
11105 - Revenues-General Projects Fund						
105.48010.11105	Interest	200.00	200.00	500.20	(300.20)	250.10 %
105.49901.11105	Transfer from General Fund	250,000.00	250,000.00	250,000.00	0.00	100.00 %
	Department Total	250,200.00	250,200.00	250,500.20	(300.20)	100.12 %
	Fund Total	250,200.00	250,200.00	250,500.20	(300.20)	100.12 %
185 - Healthy County Initiative Fund						
11185 - Revenues-Healthy County Initiative						
185.48010.11185	Interest	5.00	5.00	2.64	2.36	52.80 %
185.48110.11185	Other Revenue	1,000.00	1,000.00	5,557.59	(4,557.59)	555.76 %
	Department Total	1,005.00	1,005.00	5,560.23	(4,555.23)	553.26 %



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		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		1,005.00	1,005.00	5,560.23	(4,555.23)	553.26 %
<u>192 - Debt Service Fund</u>						
11192 - Revenues-Debt Service Fund						
192.40110.11192	Current Ad Valorem Taxes	1,166,555.00	1,166,555.00	1,276,690.14	(110,135.14)	109.44 %
192.40120.11192	Delinquent Ad Valorem Taxes	25,000.00	25,000.00	14,134.40	10,865.60	56.54 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	9,807.83	192.17	98.08 %
192.48010.11192	Interest	300.00	300.00	131.79	168.21	43.93 %
	Department Total	1,201,855.00	1,201,855.00	1,300,764.16	(98,909.16)	108.23 %
Fund Total		1,201,855.00	1,201,855.00	1,300,764.16	(98,909.16)	108.23 %
<u>220 - Road and Bridge Fund</u>						
11220 - Revenues-Road and Bridge Fund						
220.40110.11220	Current Ad Valorem Taxes	1,897,723.00	1,897,723.00	1,860,524.72	37,198.28	98.04 %
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	50,373.42	129,626.58	27.99 %
220.44510.11220	Road and Bridge Fees	452,000.00	452,000.00	268,100.00	183,900.00	59.31 %
220.44610.11220	License Fee Registration	368,842.00	368,842.00	360,000.00	8,842.00	97.60 %
220.47601.11220	JP #1 Fines	210,000.00	210,000.00	101,819.88	108,180.12	48.49 %
220.47602.11220	JP #2 Fines	58,000.00	58,000.00	40,179.28	17,820.72	69.27 %
220.47603.11220	JP #3 Fines	44,000.00	44,000.00	29,835.80	14,164.20	67.81 %
220.47604.11220	JP #4 Fines	120,208.00	120,208.00	40,988.98	79,219.02	34.10 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	130,144.15	149,855.85	46.48 %
220.47610.11220	County Court at Law Fines	340,000.00	340,000.00	121,977.38	218,022.62	35.88 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	115,763.16	8,025.84	93.52 %
220.48010.11220	Interest	850.00	850.00	698.95	151.05	82.23 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	300,000.00	300,000.00	50.00 %
220.49930.11220	Transfers from Other Funds	0.00	45,570.00	0.00	45,570.00	0.00 %
	Department Total	4,765,412.00	4,810,982.00	3,490,621.10	1,320,360.90	72.56 %
82210 - Road and Bridge Precinct 1						
220.48110.82210	Other Revenue	0.00	127,443.00	127,442.70	0.30	100.00 %
220.48300.82210	Proceeds from Auction/Sale	0.00	6,562.00	6,562.50	(0.50)	100.01 %
	Department Total	0.00	134,005.00	134,005.20	(0.20)	100.00 %
82220 - Road and Bridge Precinct 2						
220.48110.82220	Other Revenue	0.00	0.00	2,219.62	(2,219.62)	0.00 %
220.48300.82220	Proceeds from Auction/Sale	0.00	0.00	215.00	(215.00)	0.00 %
	Department Total	0.00	0.00	2,434.62	(2,434.62)	0.00 %



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<u>220 - Road and Bridge Fund</u>						
82230 - Road and Bridge Precinct 3						
220.48110.82230	Other Revenue	0.00	2,909.00	4,178.34	(1,269.34)	143.63 %
	Department Total	0.00	2,909.00	4,178.34	(1,269.34)	143.63 %
82240 - Road and Bridge Precinct 4						
220.48300.82240	Proceeds from Auction/Sale	0.00	0.00	850.00	(850.00)	0.00 %
	Department Total	0.00	0.00	850.00	(850.00)	0.00 %
	Fund Total	4,765,412.00	4,947,896.00	3,632,089.26	1,315,806.74	73.41 %
<u>301 - Walker County EMS Fund</u>						
11301 - Revenues-Walker County EMS Fund						
301.42010.11301	State Funds	0.00	0.00	9,428.00	(9,428.00)	0.00 %
301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	3,677.00	(3,677.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,600,000.00	1,600,000.00	1,233,689.02	366,310.98	77.11 %
301.43801.11301	Ambulance Transfer Fees	425,440.00	425,440.00	244,409.97	181,030.03	57.45 %
301.43997.11301	WriteOffs Collected	0.00	0.00	3,584.05	(3,584.05)	0.00 %
301.48010.11301	Interest	0.00	0.00	106.80	(106.80)	0.00 %
301.48110.11301	Other Revenue	0.00	0.00	915.78	(915.78)	0.00 %
301.49901.11301	Transfer from General Fund	1,086,685.00	1,086,685.00	543,343.00	543,342.00	50.00 %
	Department Total	3,112,125.00	3,112,125.00	2,039,153.62	1,072,971.38	65.52 %
46100 - Walker County EMS - Emergency Services						
301.43996.46100	Refund	0.00	0.00	(14,990.31)	14,990.31	0.00 %
301.48200.46100	Insurance Refunds/Credits	0.00	0.00	1,515.80	(1,515.80)	0.00 %
	Department Total	0.00	0.00	(13,474.51)	13,474.51	0.00 %
46110 - Walker County EMS - Transfer Services						
301.43996.46110	Refund	0.00	0.00	(2,683.15)	2,683.15	0.00 %
	Department Total	0.00	0.00	(2,683.15)	2,683.15	0.00 %
	Fund Total	3,112,125.00	3,112,125.00	2,022,995.96	1,089,129.04	65.00 %
<u>471 - HGAC-Environmental Enforcement Grant</u>						
61030 - HGAC Environmental Grant						
471.42350.61030	HGAC Grants	29,664.00	29,664.00	15,670.76	13,993.24	52.83 %
	Department Total	29,664.00	29,664.00	15,670.76	13,993.24	52.83 %
	Fund Total	29,664.00	29,664.00	15,670.76	13,993.24	52.83 %
<u>472 - HGAC-Litter AbatementVehicle Grant</u>						
61040 - HGAC Grant						



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<u>472 - HGAC-Litter AbatementVehicle Grant</u>						
472.42350.61040	HGAC Grants	34,051.00	34,051.00	0.00	34,051.00	0.00 %
472.49901.61040	Transfer from General Fund	0.00	7,013.00	7,013.00	0.00	100.00 %
	Department Total	34,051.00	41,064.00	7,013.00	34,051.00	17.08 %
	Fund Total	34,051.00	41,064.00	7,013.00	34,051.00	17.08 %
<u>481 - Grant-Jag</u>						
48851 - JAG Grant - 2014						
481.42620.48851	Federal Funds	7,572.00	7,572.00	7,572.50	(0.50)	100.01 %
	Department Total	7,572.00	7,572.00	7,572.50	(0.50)	100.01 %
	Fund Total	7,572.00	7,572.00	7,572.50	(0.50)	100.01 %
<u>482 - Grants-HGAC Fund</u>						
70040 - Master Gardeners Grant						
482.42350.70040	HGAC Grants	23,772.00	23,772.00	10,898.54	12,873.46	45.85 %
	Department Total	23,772.00	23,772.00	10,898.54	12,873.46	45.85 %
	Fund Total	23,772.00	23,772.00	10,898.54	12,873.46	45.85 %
<u>484 - Grants-Other Fund</u>						
70050 - DSHS AgriLife Grant						
484.42010.70050	State Funds	65,445.00	65,445.00	37,341.81	28,103.19	57.06 %
	Department Total	65,445.00	65,445.00	37,341.81	28,103.19	57.06 %
	Fund Total	65,445.00	65,445.00	37,341.81	28,103.19	57.06 %
<u>485 - Grants - Homeland Security Fund</u>						
48813 - Homeland Security Grant 2012						
48814 - Homeland Security Grant 2013						
48815 - Homeland Security Grant 2014						
485.42360.48815	Grants-Homeland Security	115,983.00	115,983.00	105,989.09	9,993.91	91.38 %
	Department Total	115,983.00	115,983.00	105,989.09	9,993.91	91.38 %
	Fund Total	115,983.00	115,983.00	105,989.09	9,993.91	91.38 %
<u>486 - Community Development Block Grant Fund</u>						
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 %



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487 - CDBG Grant - Riverside Water						
11487 - Revenues- CDBG Riverside Water Project						
487.42230.11487	Grant Revenue	318,135.00	318,135.00	82,969.10	235,165.90	26.08 %
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	82,969.10	252,665.90	24.72 %
	Fund Total	335,635.00	335,635.00	82,969.10	252,665.90	24.72 %

488 - CDBG Grants

62030 - CDBG-FrisbyLanding Project

488.42230.62030	Grant Revenue	185,474.00	185,474.00	6,670.00	178,804.00	3.60 %
	Department Total	185,474.00	185,474.00	6,670.00	178,804.00	3.60 %
	Fund Total	185,474.00	185,474.00	6,670.00	178,804.00	3.60 %

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	11,312.13	11,487.87	49.61 %
511.48010.11511	Interest	7.00	7.00	7.23	(0.23)	103.29 %
	Department Total	22,807.00	22,807.00	11,319.36	11,487.64	49.63 %
	Fund Total	22,807.00	22,807.00	11,319.36	11,487.64	49.63 %

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	5,872.69	5,127.31	53.39 %
512.48010.11512	Interest	0.00	0.00	8.76	(8.76)	0.00 %
	Department Total	11,000.00	11,000.00	5,881.45	5,118.55	53.47 %
	Fund Total	11,000.00	11,000.00	5,881.45	5,118.55	53.47 %

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	55,560.96	(5,560.96)	111.12 %
515.48010.11515	Interest	14.00	14.00	40.55	(26.55)	289.64 %
	Department Total	50,014.00	50,014.00	55,601.51	(5,587.51)	111.17 %
	Fund Total	50,014.00	50,014.00	55,601.51	(5,587.51)	111.17 %

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund



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<u>516 - County Clerk Records Archive Fund</u>						
516.43010.11516	Fees of Office/Charges for Service	70,000.00	70,000.00	56,369.58	13,630.42	80.53 %
516.48010.11516	Interest	50.00	50.00	52.96	(2.96)	105.92 %
	Department Total	70,050.00	70,050.00	56,422.54	13,627.46	80.55 %
	Fund Total	70,050.00	70,050.00	56,422.54	13,627.46	80.55 %
<u>518 - District Clerk Records Management and Preservation Fund</u>						
11518 - Revenues-District Clerk Records Management and Preservation Fund						
518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	1,809.41	1,590.59	53.22 %
518.48010.11518	Interest	10.00	10.00	0.64	9.36	6.40 %
	Department Total	3,410.00	3,410.00	1,810.05	1,599.95	53.08 %
	Fund Total	3,410.00	3,410.00	1,810.05	1,599.95	53.08 %
<u>519 - District Clerk Rider Fund</u>						
11519 - Revenues-District Clerk Rider Fund						
519.42010.11519	State Funds	12,000.00	12,000.00	7,000.00	5,000.00	58.33 %
519.48010.11519	Interest	0.00	0.00	1.41	(1.41)	0.00 %
	Department Total	12,000.00	12,000.00	7,001.41	4,998.59	58.35 %
	Fund Total	12,000.00	12,000.00	7,001.41	4,998.59	58.35 %
<u>520 - District Clerk Archive Fund</u>						
11520 - District Clerk Archive						
520.43010.11520	Fees of Office/Charges for Service	0.00	0.00	455.13	(455.13)	0.00 %
	Department Total	0.00	0.00	455.13	(455.13)	0.00 %
	Fund Total	0.00	0.00	455.13	(455.13)	0.00 %
<u>523 - County Jury Fee Fund</u>						
11523 - Revenues-County Jury Fee Fund						
523.43720.11523	Jury Fee	2,700.00	2,700.00	1,870.55	829.45	69.28 %
	Department Total	2,700.00	2,700.00	1,870.55	829.45	69.28 %
	Fund Total	2,700.00	2,700.00	1,870.55	829.45	69.28 %
<u>525 - Court Reporter Service Fund</u>						
11525 - Revenues-Court Reporter Service Fund						
525.43730.11525	Court Reporter Fee	15,000.00	15,000.00	7,844.99	7,155.01	52.30 %
	Department Total	15,000.00	15,000.00	7,844.99	7,155.01	52.30 %



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Fund Total	15,000.00	15,000.00	7,844.99	7,155.01	52.30 %

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	18,303.19	16,096.81	53.21 %
526.48010.11526	Interest	20.00	20.00	16.99	3.01	84.95 %
526.48300.11526	Proceeds from Auction/Sale	0.00	0.00	65.00	(65.00)	0.00 %
	Department Total	34,420.00	34,420.00	18,385.18	16,034.82	53.41 %
	Fund Total	34,420.00	34,420.00	18,385.18	16,034.82	53.41 %

536 - Courthouse Security Fund

11536 - Revenues-Courthouse Security Fund

536.43010.11536	Fees of Office/Charges for Service	44,000.00	44,000.00	20,360.99	23,639.01	46.27 %
536.48010.11536	Interest	0.00	0.00	1.42	(1.42)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	14,507.00	0.00	100.00 %
	Department Total	58,507.00	58,507.00	34,869.41	23,637.59	59.60 %
	Fund Total	58,507.00	58,507.00	34,869.41	23,637.59	59.60 %

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	3,559.03	3,940.97	47.45 %
537.48010.11537	Interest	40.00	40.00	4.66	35.34	11.65 %
	Department Total	7,540.00	7,540.00	3,563.69	3,976.31	47.26 %
	Fund Total	7,540.00	7,540.00	3,563.69	3,976.31	47.26 %

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	14,399.73	15,600.27	48.00 %
550.48010.11550	Interest	5.00	5.00	4.39	0.61	87.80 %
	Department Total	30,005.00	30,005.00	14,404.12	15,600.88	48.01 %
	Fund Total	30,005.00	30,005.00	14,404.12	15,600.88	48.01 %

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	1,125.78	1,374.22	45.03 %
551.48010.11551	Interest	0.00	0.00	0.23	(0.23)	0.00 %
	Department Total	2,500.00	2,500.00	1,126.01	1,373.99	45.04 %



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Fund Total		2,500.00	2,500.00	1,126.01	1,373.99	45.04 %
<u>560 - District Attorney Prosecutors Supplement Fund</u>						
11560 - Revenues-District Attorney Prosecutors Fund						
560.42010.11560	State Funds	22,500.00	22,500.00	13,075.50	9,424.50	58.11 %
	Department Total	22,500.00	22,500.00	13,075.50	9,424.50	58.11 %
Fund Total		22,500.00	22,500.00	13,075.50	9,424.50	58.11 %
<u>561 - Pretrial Intervention Program Fund</u>						
11561 - Revenues-Pretrial Intervention Program Fund						
561.43010.11561	Fees of Office/Charges for Service	25,000.00	25,000.00	10,723.00	14,277.00	42.89 %
561.48010.11561	Interest	45.00	45.00	0.38	44.62	0.84 %
	Department Total	25,045.00	25,045.00	10,723.38	14,321.62	42.82 %
Fund Total		25,045.00	25,045.00	10,723.38	14,321.62	42.82 %
<u>562 - District Attorney Forfeiture Fund</u>						
11562 - Revenues-District Attorney Forfeiture Fund						
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	9,218.83	(9,218.83)	0.00 %
562.48010.11562	Interest	0.00	0.00	30.05	(30.05)	0.00 %
562.48300.11562	Proceeds from Auction/Sale	0.00	0.00	5,800.00	(5,800.00)	0.00 %
	Department Total	0.00	0.00	15,048.88	(15,048.88)	0.00 %
Fund Total		0.00	0.00	15,048.88	(15,048.88)	0.00 %
<u>563 - District Attorney Hot Check Fee Fund</u>						
11563 - Revenues-District Attorney Hot Check Fee Fund						
563.43140.11563	Hot Check Fees	17,000.00	17,000.00	7,471.26	9,528.74	43.95 %
	Department Total	17,000.00	17,000.00	7,471.26	9,528.74	43.95 %
Fund Total		17,000.00	17,000.00	7,471.26	9,528.74	43.95 %
<u>574 - Sheriff Forfeiture Fund</u>						
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	10.71	(10.71)	0.00 %
574.48300.11574	Proceeds from Auction/Sale	0.00	0.00	65.00	(65.00)	0.00 %
	Department Total	0.00	0.00	385.74	(385.74)	0.00 %
Fund Total		0.00	0.00	385.74	(385.74)	0.00 %



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<u>576 - Sheriff Inmate Medical Fund</u>						
11576 - Revenues-Sheriff Inmate Medical Fund						
576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	517.37	582.63	47.03 %
576.48010.11576	Interest	5.00	5.00	5.02	(0.02)	100.40 %
	Department Total	1,105.00	1,105.00	522.39	582.61	47.28 %
	Fund Total	1,105.00	1,105.00	522.39	582.61	47.28 %
<u>577 - DOJ Equitable Sharing Fund</u>						
11577 - Revenues-Equitable Sharing Fund						
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	178,991.11	(178,991.11)	0.00 %
577.48010.11577	Interest	0.00	0.00	44.20	(44.20)	0.00 %
	Department Total	0.00	0.00	179,035.31	(179,035.31)	0.00 %
	Fund Total	0.00	0.00	179,035.31	(179,035.31)	0.00 %
<u>583 - Elections Equipment Fund</u>						
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	5.20	(5.20)	0.00 %
	Department Total	10,000.00	10,000.00	7,187.23	2,812.77	71.87 %
	Fund Total	10,000.00	10,000.00	7,187.23	2,812.77	71.87 %
<u>584 - Tax Assessor Elections Service Contract Fund</u>						
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	2.22	(2.22)	0.00 %
	Department Total	3,500.00	3,500.00	3,804.30	(304.30)	108.69 %
	Fund Total	3,500.00	3,500.00	3,804.30	(304.30)	108.69 %
<u>589 - Tax Assessor Special Inventory Fee Fund</u>						
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 %
<u>601 - Special Prosecution/Civil/Juvenile Fund</u>						
35020 - SPU Criminal						



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		Original Budget	Revised Budget	Actual	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
601.42010.35020	State Funds	1,468,453.00	1,468,453.00	695,742.79	772,710.21	47.38 %
601.42020.35020	State Longevity Pay	0.00	0.00	16,655.00	(16,655.00)	0.00 %
	Department Total	1,468,453.00	1,468,453.00	712,397.79	756,055.21	48.51 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	275,440.00	275,440.00	105,262.27	170,177.73	38.22 %
601.48110.35030	Other Revenue	0.00	0.00	408.00	(408.00)	0.00 %
	Department Total	275,440.00	275,440.00	105,670.27	169,769.73	38.36 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,398,897.00	2,448,897.00	1,021,083.49	1,427,813.51	41.70 %
	Department Total	2,398,897.00	2,448,897.00	1,021,083.49	1,427,813.51	41.70 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	805,462.00	805,462.00	373,353.33	432,108.67	46.35 %
601.42020.35050	State Longevity Pay	0.00	0.00	1,355.00	(1,355.00)	0.00 %
	Department Total	805,462.00	805,462.00	374,708.33	430,753.67	46.52 %
	Fund Total	4,948,252.00	4,998,252.00	2,213,859.88	2,784,392.12	44.29 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
615.42010.50130	State Funds	356,328.00	356,328.00	189,566.00	166,762.00	53.20 %
615.42390.50130	SAFPF Grant Funds	8,964.00	8,964.00	6,487.00	2,477.00	72.37 %
615.44710.50130	CSCD Probation Fees	775,000.00	775,000.00	503,155.78	271,844.22	64.92 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,000.00	9,000.00	4,557.26	4,442.74	50.64 %
615.44730.50130	CSCD U/A Evaluation Fee	9,500.00	9,500.00	6,453.48	3,046.52	67.93 %
615.44740.50130	CSCD DWI Evaluation Fee	5,000.00	5,000.00	3,340.00	1,660.00	66.80 %
615.44750.50130	CSCD Drug Offender Program Fee	8,500.00	8,500.00	3,560.00	4,940.00	41.88 %
615.44770.50130	CSCD Insurance Fees	750.00	750.00	325.00	425.00	43.33 %
615.44830.50130	CSCD Transaction Fees	0.00	0.00	10,238.00	(10,238.00)	0.00 %
615.48010.50130	Interest	800.00	800.00	69.87	730.13	8.73 %
615.48110.50130	Other Revenue	30,000.00	30,000.00	1,301.90	28,698.10	4.34 %
	Department Total	1,203,842.00	1,203,842.00	729,054.29	474,787.71	60.56 %
	Fund Total	1,203,842.00	1,203,842.00	729,054.29	474,787.71	60.56 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
616.42010.50150	State Funds	186,763.00	186,763.00	129,103.13	57,659.87	69.13 %
616.44820.50150	CSCD Carry Forward Funds	15,000.00	15,000.00	0.00	15,000.00	0.00 %



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		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>616 - Adult Probation-Court Services Fund</u>						
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	129,103.13	77,761.87	62.41 %
	Fund Total	206,865.00	206,865.00	129,103.13	77,761.87	62.41 %
<u>617 - Adult Probation-Substance Abuse Services Fund</u>						
<u>50170 - Adult Substance Abuse Services</u>						
617.42010.50170	State Funds	62,386.00	62,386.00	39,548.53	22,837.47	63.39 %
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	39,548.53	26,096.47	60.25 %
	Fund Total	65,645.00	65,645.00	39,548.53	26,096.47	60.25 %
<u>640 - Juvenile Grant Fund Title IVE</u>						
<u>36030 - Juvenile Title IV-E</u>						
640.48010.36030	Interest	0.00	0.00	28.68	(28.68)	0.00 %
	Department Total	0.00	0.00	28.68	(28.68)	0.00 %
	Fund Total	0.00	0.00	28.68	(28.68)	0.00 %
<u>641 - Juvenile Grant-State Aid Fund</u>						
<u>36040 - Juvenile State/Grant Aid</u>						
641.42010.36040	State Funds	344,368.00	344,368.00	228,462.78	115,905.22	66.34 %
	Department Total	344,368.00	344,368.00	228,462.78	115,905.22	66.34 %
	Fund Total	344,368.00	344,368.00	228,462.78	115,905.22	66.34 %
<u>643 - Juvenile Grant-Commitment Reduction Fund</u>						
<u>36050 - Juvenile Commitment Reduction</u>						
643.42010.36050	State Funds	44,764.00	44,764.00	33,570.66	11,193.34	74.99 %
	Department Total	44,764.00	44,764.00	33,570.66	11,193.34	74.99 %
	Fund Total	44,764.00	44,764.00	33,570.66	11,193.34	74.99 %
<u>644 - Juvenile Grant-Medical Services Fund</u>						
<u>36060 - Juvenile Grant Medical Services</u>						
644.42010.36060	State Funds	35,401.00	35,401.00	24,870.69	10,530.31	70.25 %
644.48010.36060	Interest	0.00	0.00	0.82	(0.82)	0.00 %
	Department Total	35,401.00	35,401.00	24,871.51	10,529.49	70.26 %
	Fund Total	35,401.00	35,401.00	24,871.51	10,529.49	70.26 %



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	Original Budget	Revised Budget	Actual	Remaining	Pct
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645 - Juvenile HGAC Services Grant

11645 - Revenues-Juvenile HGAC Services Grant

645.42350.11645	HGAC Grants	0.00	8,100.00	8,521.11	(421.11)	105.20 %
	Department Total	0.00	8,100.00	8,521.11	(421.11)	105.20 %
	Fund Total	0.00	8,100.00	8,521.11	(421.11)	105.20 %

756 - Capital Project-Jail Construction Fund

11756 - Revenues - Capital Project CountyJail

756.48010.11756	Interest	0.00	0.00	232.68	(232.68)	0.00 %
	Department Total	0.00	0.00	232.68	(232.68)	0.00 %
	Fund Total	0.00	0.00	232.68	(232.68)	0.00 %

801 - Sheriff Commissary Fund

11801 - Revenues-Sheriff Commissary

801.48010.11801	Interest	0.00	0.00	8.88	(8.88)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(822.94)	822.94	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	17,482.05	(17,482.05)	0.00 %
	Department Total	0.00	0.00	16,667.99	(16,667.99)	0.00 %
	Fund Total	0.00	0.00	16,667.99	(16,667.99)	0.00 %

802 - Walker County Public Safety Communications Center

11802 - Revenues-Central Dispatch

802.42420.11802	Walker County	466,233.00	466,233.00	271,969.25	194,263.75	58.33 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	271,969.25	194,263.75	58.33 %
802.48010.11802	Interest	0.00	0.00	62.46	(62.46)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	21.00	(21.00)	0.00 %
	Department Total	932,466.00	932,466.00	544,021.96	388,444.04	58.34 %
	Fund Total	932,466.00	932,466.00	544,021.96	388,444.04	58.34 %



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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	104,913.91	0.00	80,486.09	56.59 %
Operations	8,910	8,910	4,464.40	0.00	4,445.60	50.11 %
Department Total	194,310	194,310	109,378.31	0.00	84,931.69	56.29 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	298,245	298,245	152,615.84	0.00	145,629.16	51.17 %
Operations	13,736	13,736	3,718.18	0.00	10,017.82	27.07 %
Department Total	311,981	311,981	156,334.02	0.00	155,646.98	50.11 %
15030 - County Judge - IT Hardware/Software						
Operations	305,596	305,596	212,605.34	34,009.25	58,981.41	80.70 %
Department Total	305,596	305,596	212,605.34	34,009.25	58,981.41	80.70 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	53,923	53,923	30,619.65	0.00	23,303.35	56.78 %
Operations	8,746	8,746	4,177.99	331.32	4,236.69	51.56 %
Department Total	62,669	62,669	34,797.64	331.32	27,540.04	56.05 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	502,286	502,286	281,480.92	0.00	220,805.08	56.04 %
Operations	103,401	103,401	39,525.55	35,578.00	28,297.45	72.63 %
Department Total	605,687	605,687	321,006.47	35,578.00	249,102.53	58.87 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	43,725	43,725	27,036.49	0.00	16,688.51	61.83 %
Operations	25,500	25,500	4,579.66	0.00	20,920.34	17.96 %
Department Total	69,225	69,225	31,616.15	0.00	37,608.85	45.67 %
16020 - Elections						
Salaries/Other Pay/Benefits	115,277	120,277	67,379.29	0.00	52,897.71	56.02 %



Walker County Expenditures vs Budget Report

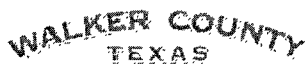
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Operations	30,146	36,433	27,088.55	10,590.99	(1,246.54)	103.42 %
Department Total	145,423	156,710	94,467.84	10,590.99	51,651.17	67.04 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	346,200	346,200	184,621.28	0.00	161,578.72	53.33 %
Operations	268,743	309,198	182,515.85	40,127.47	86,554.68	72.01 %
Capital	0	9,175	9,175.00	0.00	0.00	100.00 %
Department Total	614,943	664,573	376,312.13	40,127.47	248,133.40	62.66 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,337.97	0.00	7,645.03	30.39 %
Department Total	10,983	10,983	3,337.97	0.00	7,645.03	30.39 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	196,277	196,277	132,724.58	0.00	63,552.42	67.62 %
Operations	596,951	601,661	367,550.99	2,745.00	231,365.01	61.55 %
Capital	0	5,290	5,290.00	0.00	0.00	100.00 %
Department Total	793,228	803,228	505,565.57	2,745.00	294,917.43	63.28 %
19200 - Contingency						
Contingency	885,225	800,390	0.00	0.00	800,390.00	0.00 %
Department Total	885,225	800,390	0.00	0.00	800,390.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	60,833	60,833	38,168.80	0.00	22,664.20	62.74 %
Department Total	60,833	60,833	38,168.80	0.00	22,664.20	62.74 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	606,985	606,985	325,380.21	0.00	281,604.79	53.61 %
Operations	55,454	55,454	28,963.93	0.00	26,490.07	52.23 %



Walker County Expenditures vs Budget Report

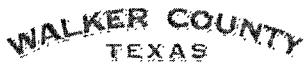
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101 - General Fund						
Department Total	662,439	662,439	354,344.14	0.00	308,094.86	53.49 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	310,184	322,384	186,074.95	0.00	136,309.05	57.72 %
Operations	42,653	42,653	31,701.16	184.26	10,767.58	74.76 %
Department Total	352,837	365,037	217,776.11	184.26	147,076.63	59.71 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	105,303	105,303	59,347.93	0.00	45,955.07	56.36 %
Operations	21,820	21,820	13,925.54	0.00	7,894.46	63.82 %
Department Total	127,123	127,123	73,273.47	0.00	53,849.53	57.64 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	182,009	182,009	102,149.95	0.00	79,859.05	56.12 %
Operations	14,905	14,905	8,084.64	0.00	6,820.36	54.24 %
Department Total	196,914	196,914	110,234.59	0.00	86,679.41	55.98 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	366,759	366,759	201,666.62	0.00	165,092.38	54.99 %
Operations	12,510	12,510	6,800.38	0.00	5,709.62	54.36 %
Department Total	379,269	379,269	208,467.00	0.00	170,802.00	54.97 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	305,393	305,393	229,044.75	0.00	76,348.25	75.00 %
Appraisal District - Collections	112,769	112,769	84,576.75	0.00	28,192.25	75.00 %
Department Total	418,162	418,162	313,621.50	0.00	104,540.50	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,544	24,544	14,167.72	0.00	10,376.28	57.72 %
Operations	247,396	195,846	59,536.57	0.00	136,309.43	30.40 %
Department Total	271,940	220,390	73,704.29	0.00	146,685.71	33.44 %



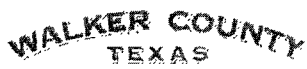
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	405,387	405,387	220,414.21	0.00	184,972.79	54.37 %
Operations	160,365	160,365	98,334.80	3,608.62	58,421.58	63.57 %
Capital	0	8,000	7,877.89	0.00	122.11	98.47 %
Department Total	565,752	573,752	326,626.90	3,608.62	243,516.48	57.56 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	198,162	198,162	113,143.28	0.00	85,018.72	57.10 %
Operations	131,006	161,006	117,750.32	1,571.03	41,684.65	74.11 %
Department Total	329,168	359,168	230,893.60	1,571.03	126,703.37	64.72 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	201,486	201,486	110,580.95	0.00	90,905.05	54.88 %
Operations	135,823	165,823	92,793.34	216.02	72,813.64	56.09 %
Department Total	337,309	367,309	203,374.29	216.02	163,718.69	55.43 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	396,379	396,379	220,892.96	0.00	175,486.04	55.73 %
Operations	32,639	32,639	13,055.35	707.38	18,876.27	42.17 %
Department Total	429,018	429,018	233,948.31	707.38	194,362.31	54.70 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,456,014	1,456,014	770,733.59	0.00	685,280.41	52.93 %
Operations	76,387	51,927	22,955.98	852.62	28,118.40	45.85 %
Capital	0	24,460	24,460.00	0.00	0.00	100.00 %
Department Total	1,532,401	1,532,401	818,149.57	852.62	713,398.81	53.45 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	193,860	193,860	109,151.45	0.00	84,708.55	56.30 %
Operations	13,174	13,174	4,891.10	22.88	8,260.02	37.30 %
Department Total	207,034	207,034	114,042.55	22.88	92,968.57	55.10 %



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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	103,870.11	0.00	82,850.89	55.63 %
Operations	9,595	9,595	3,935.20	22.89	5,636.91	41.25 %
Department Total	196,316	196,316	107,805.31	22.89	88,487.80	54.93 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	190,305	190,305	107,891.01	0.00	82,413.99	56.69 %
Operations	11,104	11,104	5,114.05	22.88	5,967.07	46.26 %
Department Total	201,409	201,409	113,005.06	22.88	88,381.06	56.12 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	238,633	238,633	134,721.18	0.00	103,911.82	56.46 %
Operations	20,172	20,172	9,952.67	22.88	10,196.45	49.45 %
Department Total	258,805	258,805	144,673.85	22.88	114,108.27	55.91 %
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	45,304.28	0.00	61,169.72	42.55 %
Department Total	123,735	123,735	45,304.28	0.00	78,430.72	36.61 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,412,597	2,412,597	1,285,251.95	0.00	1,127,345.05	53.27 %
Operations	323,520	323,520	137,333.88	17,691.57	168,494.55	47.92 %
Capital	197,000	197,000	183,849.85	291.40	12,858.75	93.47 %
Department Total	2,933,117	2,933,117	1,606,435.68	17,982.97	1,308,698.35	55.38 %
41030 - Sheriff Estray						
Operations	6,000	6,000	480.00	717.70	4,802.30	19.96 %
Department Total	6,000	6,000	480.00	717.70	4,802.30	19.96 %



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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	32,913.68	0.00	36,107.32	47.69 %
Department Total	69,021	69,021	32,913.68	0.00	36,107.32	47.69 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	45,994	45,994	24,930.36	0.00	21,063.64	54.20 %
Operations	9,119	9,119	912.89	0.00	8,206.11	10.01 %
Department Total	55,113	55,113	25,843.25	0.00	29,269.75	46.89 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	69,776	69,776	39,247.42	0.00	30,528.58	56.25 %
Operations	5,640	5,640	1,455.82	200.00	3,984.18	29.36 %
Department Total	75,416	75,416	40,703.24	200.00	34,512.76	54.24 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	69,776	69,776	39,383.37	0.00	30,392.63	56.44 %
Operations	6,123	6,123	2,054.97	296.99	3,771.04	38.41 %
Department Total	75,899	75,899	41,438.34	296.99	34,163.67	54.99 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	69,776	69,776	39,329.18	0.00	30,446.82	56.36 %
Operations	6,164	6,164	2,421.12	278.02	3,464.86	43.79 %
Department Total	75,940	75,940	41,750.30	278.02	33,911.68	55.34 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	164,859	164,859	80,707.45	0.00	84,151.55	48.96 %
Operations	26,786	26,786	14,550.61	702.89	11,532.50	56.95 %
Capital	47,600	48,116	48,114.40	0.00	1.60	100.00 %
Department Total	239,245	239,761	143,372.46	702.89	95,685.65	60.09 %



Walker County Expenditures vs Budget Report

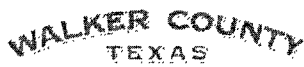
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	54,657	54,657	30,624.14	0.00	24,032.86	56.03 %
Operations	2,215	2,215	490.00	0.00	1,725.00	22.12 %
Department Total	56,872	56,872	31,114.14	0.00	25,757.86	54.71 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	10,806.62	3,410.00	10,970.38	56.44 %
Department Total	25,187	25,187	10,806.62	3,410.00	10,970.38	56.44 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	17,602	17,602	9,212.12	0.00	8,389.88	52.34 %
Operations	10,000	10,000	0.00	650.00	9,350.00	6.50 %
Department Total	27,602	27,602	9,212.12	650.00	17,739.88	35.73 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	57,467	57,467	30,561.22	0.00	26,905.78	53.18 %
Operations	83,566	84,841	27,318.64	4,107.82	53,414.54	37.04 %
Department Total	141,033	142,308	57,879.86	4,107.82	80,320.32	43.56 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	271,969.25	0.00	194,263.75	58.33 %
City of Huntsville	246,487	246,487	143,787.00	0.00	102,700.00	58.33 %
New Waverly Fire Department	32,100	32,100	18,725.00	0.00	13,375.00	58.33 %
Emergency Services District # 2	60,000	60,000	35,000.00	0.00	25,000.00	58.33 %
Crabbs Prairie Fire Department	12,000	12,000	7,000.00	0.00	5,000.00	58.33 %
Riverside Fire Department	16,300	16,300	9,513.00	0.00	6,787.00	58.36 %
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	4,200.00	0.00	3,000.00	58.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	4,200.00	0.00	3,000.00	58.33 %
Department Total	859,520	859,520	494,394.25	0.00	365,125.75	57.52 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
50010 - County Jail						
Salaries/Other Pay/Benefits	2,015,509	2,015,509	1,066,695.85	0.00	948,813.15	52.92 %
Operations	458,963	471,457	213,124.16	14,808.17	243,524.67	48.35 %
Department Total	2,474,472	2,486,966	1,279,820.01	14,808.17	1,192,337.82	52.06 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	141,533	141,533	79,356.45	0.00	62,176.55	56.07 %
Operations	99,478	99,478	64,084.55	1,713.48	33,679.97	66.14 %
Department Total	241,011	241,011	143,441.00	1,713.48	95,856.52	60.23 %
50110 - Adult Probation Support- General Fund						
Operations	50,484	50,484	24,782.74	1,734.00	23,967.26	52.53 %
Department Total	50,484	50,484	24,782.74	1,734.00	23,967.26	52.53 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	49,540	49,540	27,905.59	0.00	21,634.41	56.33 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	50,390	50,390	27,905.59	0.00	22,484.41	55.38 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	27,782	27,782	14,746.32	0.00	13,035.68	53.08 %
Operations	2,137	2,137	624.57	0.00	1,512.43	29.23 %
Department Total	29,919	29,919	15,370.89	0.00	14,548.11	51.38 %
60020 - Social Services						
Operations	23,800	23,800	3,853.98	0.00	19,946.02	16.19 %
Department Total	23,800	23,800	3,853.98	0.00	19,946.02	16.19 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	411,554	411,554	217,883.24	0.00	193,670.76	52.94 %
Operations	62,225	62,225	26,295.64	298.77	35,630.59	42.74 %



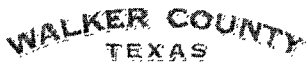
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	473,779	473,779	244,178.88	298.77	229,301.35	51.60 %
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	15,416	15,416	8,082.78	0.00	7,333.22	52.43 %
Operations	14,476	14,476	6,050.13	674.33	7,751.54	46.45 %
Department Total	29,892	29,892	14,132.91	674.33	15,084.76	49.54 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	16,758.00	0.00	11,972.00	58.33 %
Senior Center	10,000	10,000	5,825.00	0.00	4,175.00	58.25 %
Rita B Huff Humane Center	12,000	12,000	7,000.00	0.00	5,000.00	58.33 %
Spay/Nueter Assistance	18,000	18,000	5,475.00	0.00	12,525.00	30.42 %
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	65,058.00	0.00	34,172.00	65.56 %
70010 - Historical Commission						
Operations	4,980	4,980	1,324.03	0.00	3,655.97	26.59 %
Department Total	4,980	4,980	1,324.03	0.00	3,655.97	26.59 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	159,791	159,791	82,678.17	0.00	77,112.83	51.74 %
Operations	29,774	29,774	13,010.46	0.00	16,763.54	43.70 %
Department Total	189,565	189,565	95,688.63	0.00	93,876.37	50.48 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,951,192	1,958,205	1,114,863.00	0.00	843,342.00	56.93 %
Department Total	1,951,192	1,958,205	1,114,863.00	0.00	843,342.00	56.93 %
101 - General Fund Total	20,908,413	20,944,443	11,139,598.66	178,188.63	9,626,655.71	54.04 %



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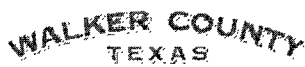
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	2,489	0.00	0.00	2,489.00	0.00 %
County Facilities Projects	250,000	291,898	114,919.88	72,838.15	104,139.97	64.32 %
Project Contingency	212,877	154,855	0.00	0.00	154,855.00	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	981,868	114,919.88	72,838.15	794,109.97	19.12 %
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 %
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	45,570	0.00	0.00	45,570.00	0.00 %
Department Total	0	45,570	0.00	0.00	45,570.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund Total	624,012	1,304,537	122,380.25	72,882.59	1,109,274.16	14.97 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	1,000	1,000	180.24	114.56	705.20	29.48 %
Department Total	1,000	1,000	180.24	114.56	705.20	29.48 %
185 - Healthy County Initiative Fund Total	1,000	1,000	180.24	114.56	705.20	29.48 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	815,000	815,000	0.00	0.00	815,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	560,668	560,668	280,333.77	0.00	280,334.23	50.00 %
Department Total	1,375,668	1,375,668	280,333.77	0.00	1,095,334.23	20.38 %
192 - Debt Service Fund Total	1,375,668	1,375,668	280,333.77	0.00	1,095,334.23	20.38 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	122,378	12,632.76	14,417.34	95,327.90	22.10 %



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4							
Salaries/Other Pay/Benefits							
220.51010.82240	Head of Department	70,214	70,214	39,832.96	0.00	30,381.04	56.73 %
220.51030.82240	Deputies and Assistants	317,191	317,191	178,215.73	0.00	138,975.27	56.19 %
220.51070.82240	Part-Time	25,096	25,096	9,396.63	0.00	15,699.37	37.44 %
220.51090.82240	Overtime	6,653	6,653	1,848.55	0.00	4,804.45	27.79 %
220.51140.82240	Other Pay Day Travel	0	0	35.00	0.00	(35.00)	
220.52010.82240	Social Security	32,063	32,063	16,882.02	0.00	15,180.98	52.65 %
220.52020.82240	Group Insurance	77,895	77,895	38,400.21	0.00	39,494.79	49.30 %
220.52030.82240	Retirement	52,059	52,059	28,391.12	0.00	23,667.88	54.54 %
220.52040.82240	Workers Comp Insurance	18,026	18,026	4,193.78	0.00	13,832.22	23.27 %
220.52060.82240	Unemployment Insurance	696	696	407.62	0.00	288.38	58.57 %
	Salaries/Other Pay/Benefits Total	599,893	599,893	317,603.62	0.00	282,289.38	52.94 %
Operations							
220.61010.82240	Office Supplies	500	725	581.39	143.13	0.48	99.93 %
220.61030.82240	Operating Supplies	22,174	22,174	4,010.40	5,626.39	12,537.21	43.46 %
220.61100.82240	Minor Equipment	8,171	8,171	494.99	0.00	7,676.01	6.06 %
220.61230.82240	Uniforms	4,984	4,579	3,466.50	0.00	1,112.50	75.70 %
220.62110.82240	Fuel	95,455	95,455	26,298.21	37,720.11	31,436.68	67.07 %
220.62120.82240	Lubricants, Oils, Etc	3,600	3,600	1,647.89	190.00	1,762.11	51.05 %
220.63210.82240	Road Materials	63,472	63,472	2,311.00	3,173.89	57,987.11	8.64 %
220.63220.82240	Road Materials-Paving	106,871	106,871	16,200.00	0.00	90,671.00	15.16 %
220.63230.82240	Roads-Special Allocation	150,000	296,126	90,452.72	9,604.25	196,069.03	33.79 %
220.63240.82240	Contract Hauling	416	416	0.00	0.00	416.00	0.00 %
220.63250.82240	Culverts and Signs	33,300	33,300	21,223.37	10.00	12,066.63	63.76 %
220.63260.82240	Fencing-Labor and Materials	29,275	29,275	0.00	7,400.00	21,875.00	25.28 %
220.64100.82240	Computer Software	1,700	1,440	950.00	0.00	490.00	65.97 %
220.67040.82240	Professional Services	4,500	4,500	0.00	0.00	4,500.00	0.00 %
220.67050.82240	Pre Employment/Physicals	0	95	95.00	0.00	0.00	100.00 %
220.68010.82240	Purchased Services	7,340	7,340	2,250.38	870.00	4,219.62	42.51 %
220.68500.82240	Towing Services	3,500	3,500	1,385.00	855.00	1,260.00	64.00 %
220.70010.82240	Insurance and Bonds	8,250	8,250	0.00	0.00	8,250.00	0.00 %
220.71010.82240	Travel and Lodging	1,000	1,180	1,179.80	0.00	0.20	99.98 %
220.71020.82240	Conferences/Training	800	825	825.00	0.00	0.00	100.00 %
220.73150.82240	Rentals	2,000	2,000	0.00	0.00	2,000.00	0.00 %
220.74100.82240	Communication	1,300	1,300	0.00	0.00	1,300.00	0.00 %
220.74110.82240	Data Circuits/Internet	1,000	1,000	380.00	0.00	620.00	38.00 %
220.74120.82240	Communication-Pagers and Radios	1,300	100	0.00	0.00	100.00	0.00 %
220.74130.82240	Communication - Cell/Mobile Phones	0	1,200	626.28	0.00	573.72	52.19 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.74140.82240	Long Distance	25	25	0.00	0.00	25.00	0.00 %
220.74200.82240	Electricity	3,200	3,200	1,707.83	0.00	1,492.17	53.37 %
220.74300.82240	Gas Utility	310	450	368.68	0.00	81.32	81.93 %
220.74400.82240	Water/Sewer/Garbage	500	1,400	1,524.29	0.00	(124.29)	108.88 %
220.75100.82240	Repairs - Vehicles and Trucks	37,673	37,673	22,623.49	15,530.46	(480.95)	101.28 %
220.75200.82240	Repairs - Equipment	73,298	73,298	11,204.36	24,935.14	37,158.50	49.30 %
220.75300.82240	Repairs - Buildings	3,400	2,500	197.57	0.00	2,302.43	7.90 %
	Operations Total	669,314	815,440	212,004.15	106,058.37	497,377.48	39.01 %
Capital							
220.83010.82240	Bridges and Other Improvements	0	25,000	12,478.00	0.00	12,522.00	49.91 %
	Capital Total	0	25,000	12,478.00	0.00	12,522.00	49.91 %
	Expense Total	1,269,207	1,440,333	542,085.77	106,058.37	792,188.86	45.00 %
	Fund Totals	1,269,207	1,440,333	542,085.77	106,058.37	792,188.86	45.00 %
	Total All Funds	1,269,207	1,440,333	542,085.77	106,058.37	792,188.86	45.00 %



Walker County Expenditures vs Budget Report

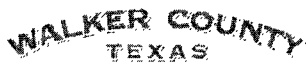
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
Department Total	70,000	122,378	12,632.76	14,417.34	95,327.90	22.10 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	548,123	548,123	298,634.19	0.00	249,488.81	54.48 %
Operations	522,542	884,212	337,006.08	238,631.40	308,574.52	65.10 %
Capital	85,000	85,000	0.00	0.00	85,000.00	0.00 %
Department Total	1,155,665	1,517,335	635,640.27	238,631.40	643,063.33	57.62 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	610,583	610,583	293,108.22	0.00	317,474.78	48.00 %
Operations	592,943	876,900	404,372.75	169,187.86	303,339.39	65.41 %
Capital	155,000	91,140	91,139.20	0.00	0.80	100.00 %
Department Total	1,358,526	1,578,623	788,620.17	169,187.86	620,814.97	60.67 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	684,930	684,930	327,915.95	0.00	357,014.05	47.88 %
Operations	560,033	759,094	302,269.14	183,842.79	272,982.07	64.04 %
Department Total	1,244,963	1,444,024	630,185.09	183,842.79	629,996.12	56.37 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	599,893	599,893	317,603.62	0.00	282,289.38	52.94 %
Operations	669,314	815,440	212,004.15	106,058.37	497,377.48	39.01 %
Capital	0	25,000	12,478.00	0.00	12,522.00	49.91 %
Department Total	1,269,207	1,440,333	542,085.77	106,058.37	792,188.86	45.00 %
82241 - RB Precinct 4 - Grant						
Operations	0	0	640.00	570.00	(1,210.00)	0.00 %
Department Total	0	0	640.00	570.00	(1,210.00)	0.00 %
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 %



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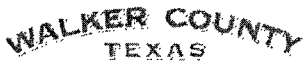
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	77,774	77,774	77,774.00	0.00	0.00	100.00 %
Department Total	77,774	77,774	77,774.00	0.00	0.00	100.00 %
220 - Road and Bridge Fund Total	5,996,888	6,301,220	2,707,778.06	712,707.76	2,880,734.18	54.28 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,311,209	2,311,209	1,288,485.96	0.00	1,022,723.04	55.75 %
Operations	456,604	456,604	266,458.97	40,239.26	149,905.77	67.17 %
Department Total	2,767,813	2,767,813	1,554,944.93	40,239.26	1,172,628.81	57.63 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	426,973	426,973	210,368.63	0.00	216,604.37	49.27 %
Operations	29,200	29,200	7,790.15	1,789.93	19,619.92	32.81 %
Department Total	456,173	456,173	218,158.78	1,789.93	236,224.29	48.22 %
301 - Walker County EMS Fund Total	3,223,986	3,223,986	1,773,103.71	42,029.19	1,408,853.10	56.30 %
471 - HGAC-Environmental Enforcement Grant						
61030 - HGAC Environmental Grant						
Operations	29,664	29,664	16,907.38	0.00	12,756.62	57.00 %
Department Total	29,664	29,664	16,907.38	0.00	12,756.62	57.00 %
471 - HGAC-Environmental Enforcement Grant Total	29,664	29,664	16,907.38	0.00	12,756.62	57.00 %



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472 - HGAC-Litter AbatementVehicle Grant						
61040 - HGAC Grant						
Operations	0	5,997	0.00	0.00	5,997.00	0.00 %
Capital	34,051	35,067	35,067.00	0.00	0.00	100.00 %
Department Total	34,051	41,064	35,067.00	0.00	5,997.00	85.40 %
472 - HGAC-Litter AbatementVehicle Grant Total	34,051	41,064	35,067.00	0.00	5,997.00	85.40 %
481 - Grant-Jag						
48851 - JAG Grant - 2014						
Operations	7,572	0	0.00	0.00	0.00	0.00 %
Capital	0	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 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Salaries/Other Pay/Benefits	4,142	4,142	3,364.80	0.00	777.20	81.24 %
Operations	19,630	19,630	7,758.06	109.00	11,762.94	40.08 %
Department Total	23,772	23,772	11,122.86	109.00	12,540.14	47.25 %
482 - Grants-HGAC Fund Total	23,772	23,772	11,122.86	109.00	12,540.14	47.25 %



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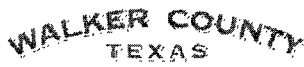
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	20,646	20,646	10,844.74	0.00	9,801.26	52.53 %
Operations	44,799	44,799	27,254.09	907.48	16,637.43	62.86 %
Department Total	65,445	65,445	38,098.83	907.48	26,438.69	59.60 %
484 - Grants-Other Fund Total	65,445	65,445	38,098.83	907.48	26,438.69	59.60 %
485 - Grants - Homeland Security Fund						
48815 - Homeland Security Grant 2014						
Operations	115,983	94,572	86,867.63	0.00	7,704.37	91.85 %
Capital	0	21,411	21,410.48	0.00	0.52	100.00 %
Department Total	115,983	115,983	108,278.11	0.00	7,704.89	93.36 %
485 - Grants - Homeland Security Fund Total	115,983	115,983	108,278.11	0.00	7,704.89	93.36 %
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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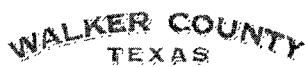
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	335,635	335,635	86,031.85	450,906.40	(201,303.25)	159.98 %
Department Total	335,635	335,635	86,031.85	450,906.40	(201,303.25)	159.98 %
487 - CDBG Grant - Riverside Water Total	335,635	335,635	86,031.85	450,906.40	(201,303.25)	159.98 %
488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
Operations	185,474	185,474	22,157.50	24,742.50	138,574.00	25.29 %
Department Total	185,474	185,474	22,157.50	24,742.50	138,574.00	25.29 %
488 - CDBG Grants Total	185,474	185,474	22,157.50	24,742.50	138,574.00	25.29 %
489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
Capital	0	0	0.00	126,801.00	(126,801.00)	0.00 %
Department Total	0	0	0.00	126,801.00	(126,801.00)	0.00 %
489 - CDBG Grant - Fire Protection Total	0	0	0.00	126,801.00	(126,801.00)	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	30,000	30,000	84.00	0.00	29,916.00	0.28 %
Department Total	30,000	30,000	84.00	0.00	29,916.00	0.28 %
511 - County Records Management and Preservation Fund Total	30,000	30,000	84.00	0.00	29,916.00	0.28 %
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	12,486.83	0.00	42,021.17	22.91 %
Operations	4,600	4,600	1,817.19	878.00	1,904.81	58.59 %
Department Total	59,108	59,108	14,304.02	878.00	43,925.98	25.69 %
515 - County Clerk Records Management and Preservation Fund Total	59,108	59,108	14,304.02	878.00	43,925.98	25.69 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 %

518 - District Clerk Records Management and Preservation Fund

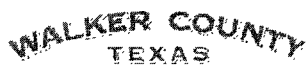
31020 - District Clerk Records Preservation

Salaries/Other Pay/Benefits	0	0	7,965.17	0.00	(7,965.17)	0.00 %
Operations	0	0	2,789.50	0.00	(2,789.50)	0.00 %
Contingency	18,031	18,031	0.00	0.00	18,031.00	0.00 %
Department Total	18,031	18,031	10,754.67	0.00	7,276.33	59.65 %
518 - District Clerk Records Management and Preservation Fund Total	18,031	18,031	10,754.67	0.00	7,276.33	59.65 %

519 - District Clerk Rider Fund

31030 - District Clerk Rider for Prosecution

Salaries/Other Pay/Benefits	4,823	4,823	2,598.46	0.00	2,224.54	53.88 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	9,823	9,823	2,598.46	0.00	7,224.54	26.45 %
519 - District Clerk Rider Fund Total	9,823	9,823	2,598.46	0.00	7,224.54	26.45 %



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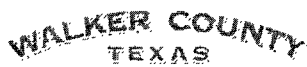
Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	2,700	2,700	0.00	0.00	2,700.00	0.00 %
Department Total	2,700	2,700	0.00	0.00	2,700.00	0.00 %
523 - County Jury Fee Fund Total	2,700	2,700	0.00	0.00	2,700.00	0.00 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	15,000	15,000	2,737.00	0.00	12,263.00	18.25 %
Department Total	15,000	15,000	2,737.00	0.00	12,263.00	18.25 %
525 - Court Reporter Service Fund Total	15,000	15,000	2,737.00	0.00	12,263.00	18.25 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,405	9,405	4,237.26	0.00	5,167.74	45.05 %
Operations	37,588	37,588	19,790.68	0.00	17,797.32	52.65 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	24,027.94	0.00	36,965.06	39.39 %
526 - County Law Library Fund Total	60,993	60,993	24,027.94	0.00	36,965.06	39.39 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund						
Salaries/Other Pay/Benefits	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %
Department Total	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %
536 - Courthouse Security Fund Total	62,176	62,176	18,915.42	0.00	43,260.58	30.42 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	25,000	25,000	5,464.55	0.00	19,535.45	21.86 %
Department Total	25,000	25,000	5,464.55	0.00	19,535.45	21.86 %
537 - Justice Courts Building Security Fund Total	25,000	25,000	5,464.55	0.00	19,535.45	21.86 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	31,700	31,700	19,630.37	2,500.00	9,569.63	69.81 %
Contingency	4,000	4,000	0.00	0.00	4,000.00	0.00 %
Department Total	35,700	35,700	19,630.37	2,500.00	13,569.63	61.99 %
550 - Justice Courts Technology Fund Total	35,700	35,700	19,630.37	2,500.00	13,569.63	61.99 %



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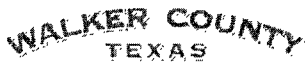
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	8,962	8,962	0.00	0.00	8,962.00	0.00 %
Department Total	8,962	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 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	14,099.85	2,060.48	6,339.67	71.82 %
Department Total	22,500	22,500	14,099.85	2,060.48	6,339.67	71.82 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	14,099.85	2,060.48	6,339.67	71.82 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	42,507	42,507	22,464.45	0.00	20,042.55	52.85 %
Operations	6,014	6,014	4,008.00	501.00	1,505.00	74.98 %
Department Total	48,521	48,521	26,472.45	501.00	21,547.55	55.59 %
561 - Pretrial Intervention Program Fund Total	48,521	48,521	26,472.45	501.00	21,547.55	55.59 %



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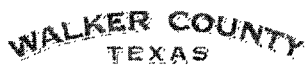
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	14,725	13,414.34	0.00	1,310.66	91.10 %
Capital	0	64,251	29,250.20	0.00	35,000.80	45.52 %
Contingency	127,136	48,160	0.00	0.00	48,160.00	0.00 %
Department Total	127,136	127,136	42,664.54	0.00	84,471.46	33.56 %
562 - District Attorney Forfeiture Fund Total	127,136	127,136	42,664.54	0.00	84,471.46	33.56 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	17,866	10,226	2,872.80	0.00	7,353.20	28.09 %
Operations	3,159	10,799	4,689.54	709.98	5,399.48	50.00 %
Department Total	21,025	21,025	7,562.34	709.98	12,752.68	39.35 %
563 - District Attorney Hot Check Fee Fund Total	21,025	21,025	7,562.34	709.98	12,752.68	39.35 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	0	2,960	1,020.00	760.00	1,180.00	60.14 %
Capital	0	7,772	7,771.19	0.00	0.81	99.99 %
Contingency	39,261	28,529	0.00	0.00	28,529.00	0.00 %
Department Total	39,261	39,261	8,791.19	760.00	29,709.81	24.33 %
574 - Sheriff Forfeiture Fund Total	39,261	39,261	8,791.19	760.00	29,709.81	24.33 %



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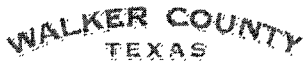
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
Department Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
583 - Elections Equipment Fund Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %



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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 %
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	832,898.73	0.00	635,554.27	56.72 %
Department Total	1,468,453	1,468,453	832,898.73	0.00	635,554.27	56.72 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	81,795	81,795	18,815.63	0.00	62,979.37	23.00 %
Operations	193,645	193,645	96,897.44	467.50	96,280.06	50.28 %
Department Total	275,440	275,440	115,713.07	467.50	159,259.43	42.18 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,397,228	1,397,228	777,532.88	0.00	619,695.12	55.65 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
35040 - SPU Civil Division						
Operations	1,001,669	1,051,669	484,340.51	1,524.49	565,804.00	46.20 %
Department Total	2,398,897	2,448,897	1,261,873.39	1,524.49	1,185,499.12	51.59 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	702,197	702,197	361,997.01	0.00	340,199.99	51.55 %
Operations	103,265	103,265	64,255.36	3,565.51	35,444.13	65.68 %
Department Total	805,462	805,462	426,252.37	3,565.51	375,644.12	53.36 %
601 - Special Prosecution/Civil/Juvenile Fund Total	4,948,252	4,998,252	2,636,737.56	5,557.50	2,355,956.94	52.86 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,242,794	1,242,794	650,460.66	0.00	592,333.34	52.34 %
Operations	156,237	156,237	80,209.55	11,403.94	64,623.51	58.64 %
Capital	16,450	16,450	0.00	0.00	16,450.00	0.00 %
Department Total	1,415,481	1,415,481	730,670.21	11,403.94	673,406.85	52.43 %
615 - Adult Probation-Basic Services Fund Total	1,415,481	1,415,481	730,670.21	11,403.94	673,406.85	52.43 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,332	174,332	100,756.98	0.00	73,575.02	57.80 %
Operations	32,533	32,533	20,738.55	1,493.70	10,300.75	68.34 %
Department Total	206,865	206,865	121,495.53	1,493.70	83,875.77	59.45 %



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For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
616 - Adult Probation-Court Services Fund Total	206,865	206,865	121,495.53	1,493.70	83,875.77	59.45 %

617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services

Salaries/Other Pay/Benefits	53,550	53,550	28,806.47	0.00	24,743.53	53.79 %
Operations	12,095	12,095	7,254.77	0.00	4,840.23	59.98 %
Department Total	65,645	65,645	36,061.24	0.00	29,583.76	54.93 %

617 - Adult Probation-Substance Abuse Services Fund Total	65,645	65,645	36,061.24	0.00	29,583.76	54.93 %
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640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E

Operations	0	0	724.41	0.00	(724.41)	0.00 %
Department Total	0	0	724.41	0.00	(724.41)	0.00 %

640 - Juvenile Grant Fund Title IVE Total	0	0	724.41	0.00	(724.41)	0.00 %
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641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

Salaries/Other Pay/Benefits	344,368	344,368	196,326.20	0.00	148,041.80	57.01 %
Department Total	344,368	344,368	196,326.20	0.00	148,041.80	57.01 %

641 - Juvenile Grant-State Aid Fund Total	344,368	344,368	196,326.20	0.00	148,041.80	57.01 %
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Walker County Expenditures vs Budget Report

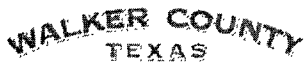
As of the Month Ended April 30, 2015 Posted
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For The Fiscal Year Ending September 30,2015

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	44,764	44,764	25,619.37	0.00	19,144.63	57.23 %
Department Total	44,764	44,764	25,619.37	0.00	19,144.63	57.23 %
643 - Juvenile Grant-Commitment Reduction Fund Total	44,764	44,764	25,619.37	0.00	19,144.63	57.23 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Operations	35,401	35,401	32,693.57	0.00	2,707.43	92.35 %
Department Total	35,401	35,401	32,693.57	0.00	2,707.43	92.35 %
644 - Juvenile Grant-Medical Services Fund Total	35,401	35,401	32,693.57	0.00	2,707.43	92.35 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	8,100	7,715.00	0.00	385.00	95.25 %
Department Total	0	8,100	7,715.00	0.00	385.00	95.25 %
645 - Juvenile HGAC Services Grant Total	0	8,100	7,715.00	0.00	385.00	95.25 %



Walker County Expenditures vs Budget Report

As of the Month Ended April 30, 2015 Posted
thru June 12, 2015

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For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Architectural/Other Fees	0	103,000	3,425.00	0.00	99,575.00	3.33 %
Unallocated	0	507,293	0.00	0.00	507,293.00	0.00 %
Audio-Video Project	0	365,309	322,757.32	0.01	42,551.67	88.35 %
Department Total	0	975,602	326,182.32	0.01	649,419.67	33.43 %
756 - Capital Project-Jail Construction Fund Total	0	975,602	326,182.32	0.01	649,419.67	33.43 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,310.47	0.00	(1,310.47)	0.00 %
Operations	0	0	10,299.71	0.00	(10,299.71)	0.00 %
Department Total	0	0	11,610.18	0.00	(11,610.18)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	11,610.18	0.00	(11,610.18)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	890,942	890,942	402,758.19	0.00	488,183.81	45.21 %
Operations	149,513	149,513	58,739.53	3,330.00	87,443.47	41.51 %
Capital	32,479	32,479	29,039.00	2,234.48	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	490,536.72	5,564.48	633,045.80	43.94 %
802 - Walker County Public Safety Communications Center Total	1,129,147	1,129,147	490,536.72	5,564.48	633,045.80	43.94 %



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

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	0	2,489	0.00	0.00	2,489.00	0.00 %
105.79503.19990	County Facilities Projects	250,000	291,898	115,154.88	72,838.15	103,904.97	64.40 %
105.79990.19990	Project Contingency	212,877	154,855	0.00	0.00	154,855.00	0.00 %
105.79991.19990	Project Contingency-Special	0	500,000	0.00	0.00	500,000.00	0.00 %
105.80103.19990	Project-Copier Replacement	10,052	32,626	0.00	0.00	32,626.00	0.00 %
Projects Total		472,929	981,868	115,154.88	72,838.15	793,874.97	19.15 %
Expense Total		472,929	981,868	115,154.88	72,838.15	793,874.97	19.15 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	20,000	40,600	6,073.29	9,751.20	24,775.51	38.98 %
105.80220.29990	Financial System Upgrade	80,000	97,493	0.00	0.00	97,493.00	0.00 %
Projects Total		100,000	138,093	6,073.29	9,751.20	122,268.51	11.46 %
Expense Total		100,000	138,093	6,073.29	9,751.20	122,268.51	11.46 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79020.49990	Volunteer Fire Departments Match	0	12,450	0.00	0.00	12,450.00	0.00 %
105.79910.49990	EMS Equipment/Other EMS Projects	0	75,473	6,860.37	0.00	68,612.63	9.09 %
105.80902.49990	Capital Equipment EMS -Projects	0	0	0.00	68,612.63	(68,612.63)	
Projects Total		0	87,923	6,860.37	68,612.63	12,450.00	85.84 %
Expense Total		0	87,923	6,860.37	68,612.63	12,450.00	85.84 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							
Projects							
105.79120.69990	Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Projects Total		33,000	33,000	0.00	0.00	33,000.00	0.00 %
Expense Total		33,000	33,000	0.00	0.00	33,000.00	0.00 %
105 - General Projects Fund - 89990 - Road and Bridge Projects							



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

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Projects							
105.79801.89990	Tree Removal Project	18,083	18,083	161.80	4,838.20	13,083.00	27.65 %
	Projects Total	18,083	18,083	161.80	4,838.20	13,083.00	27.65 %
	Expense Total	18,083	18,083	161.80	4,838.20	13,083.00	27.65 %
105 - General Projects Fund - 93000 - Transfers Out /General Fund, Projects							
Transfers to Other Funds							
105.99220.93000	Transfer to Road and Bridge Fund	0	45,570	0.00	0.00	45,570.00	0.00 %
	Transfers to Other Funds Total	0	45,570	0.00	0.00	45,570.00	0.00 %
	Expense Total	0	45,570	0.00	0.00	45,570.00	0.00 %
	Fund Totals	624,012	1,304,537	128,250.34	156,040.18	1,020,246.48	21.79 %
	Total All Funds	624,012	1,304,537	128,250.34	156,040.18	1,020,246.48	21.79 %



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

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
756 - Capital Project-Jail Construction Fund - 50050 - Capital Project - County Jail							
Capital							
756.82020.50050	Architectural/Other Fees	0	103,000	7,039.98	95,960.02	0.00	100.00 %
756.83090.50050	Unallocated	0	507,293	0.00	0.00	507,293.00	0.00 %
756.85012.50050	Audio-Video Project	0	365,309	322,757.32	0.01	42,551.67	88.35 %
	Capital Total	0	975,602	329,797.30	95,960.03	549,844.67	43.64 %
	Expense Total	0	975,602	329,797.30	95,960.03	549,844.67	43.64 %
	Fund Totals	0	975,602	329,797.30	95,960.03	549,844.67	43.64 %
	Total All Funds	0	975,602	329,797.30	95,960.03	549,844.67	43.64 %

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

Page 2

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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Crews & Associates, Inc.

Capital Markets Group

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