



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

Prepared by:
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County Auditor

*Information is presented based on ledger balances and entries posted thru July 22, 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
 Summary of Revenues, Expenditures and Net Transfers to Date
 For the Month Ending May 31, 2015 Posted as July 22, 2015
 For the Fiscal Year Ending September 30, 2015

	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
Leaders Balance	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
Operating					
101 - General Fund	\$ 6,610,167.79	\$ 17,923,053.74	\$ 11,289,862.34	\$ (1,037,089.00)	\$ 12,206,270.19
192 - Debt Service Fund	\$ 176,507.52	\$ 1,322,665.59	\$ 280,333.77	\$ -	\$ 1,218,839.34
220 - Road & Bridge	\$ 1,391,849.38	\$ 3,503,716.03	\$ 2,996,105.99	\$ 222,226.00	\$ 2,121,685.42
301 - Walker County EMS Fund	\$ 1,125,826.32	\$ 1,714,314.19	\$ 2,016,226.98	\$ 543,343.00	\$ 1,367,256.53
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ 5,560.80	\$ 1,177.14	\$ -	\$ 11,198.04
	9,311,165.39	24,469,310.35	16,583,706.22	(271,520.00)	\$ 16,925,249.52
Projects					
105 - General Projects Fund	\$ 1,054,937.99	\$ 598.15	\$ 128,250.34	\$ 250,000.00	\$ 1,177,285.80
756 - Capital Projects - Jail Construction Fund	\$ 975,601.81	\$ 263.33	\$ 329,607.32	\$ -	\$ 646,257.82
	2,030,539.80	861.48	457,857.66	250,000.00	\$ 1,823,543.62
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	18,323.23	18,323.23	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	34,051.00	35,067.00	7,013.00	\$ 5,997.00
481 - Grant-Jag	\$ -	7,572.50	7,572.50	\$ -	\$ -
482 - Grants - HGAC Grants	\$ -	11,285.49	12,202.97	\$ -	\$ (917.48)
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	37,341.81	41,949.47	\$ -	\$ (4,607.66)
485 - Grants - HomeLand Security	\$ -	106,128.85	108,278.11	\$ -	\$ (2,149.26)
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	\$ -	\$ -	834,560.32	\$ -	\$ (834,560.32)
511 - County Records Management and Preservation	\$ 22,574.49	12,798.50	84.00	\$ -	\$ 35,288.99
512 - County Records Preservation II Fund	\$ 40,600.51	7,049.84	2,789.50	\$ -	\$ 44,860.85
515 - County Clerk Records Management and Preserv	\$ 141,620.76	63,934.60	16,908.63	\$ -	\$ 188,646.73
516 - County Clerk Records Archive Fund	\$ 198,717.03	65,249.83	\$ -	\$ -	\$ 263,966.86
518 - District Clerk Records Preservation	\$ 12,327.74	2,099.15	9,826.11	\$ -	\$ 4,600.78
519 - District Clerk Rider Fund	\$ 6,355.95	8,001.60	2,969.05	\$ -	\$ 11,388.50
520 - District Clerk Archive Fund	\$ -	575.13	\$ -	\$ -	\$ 575.13
523 - County Jury Fee Fund	\$ -	2,102.50	\$ -	\$ -	\$ 2,102.50
525 - Court Reporter Services Fund	\$ -	9,324.94	3,759.00	\$ -	\$ 5,565.94
526 - County Law Library Fund	\$ 76,517.08	21,840.66	28,610.23	\$ -	\$ 69,747.51
536 - Courthouse Security Fund	\$ 14,047.28	23,617.80	18,915.42	14,507.00	\$ 33,256.66
537 - Justice Courts Security Fund	\$ 21,558.00	4,146.53	5,464.55	\$ -	\$ 20,239.98
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,364.74	16,765.76	23,459.05	\$ -	\$ 14,671.45
551 - County and District Courts Technology Fund	\$ 3,729.52	1,245.17	\$ -	\$ -	\$ 4,974.69
560 - District Attorney Prosecutors Supplement Fund	\$ (0.03)	20,575.50	18,452.66	\$ -	\$ 2,122.81
561 - Pretrial Intervention Program Fund	\$ 18,656.71	14,324.38	30,329.59	\$ -	\$ 2,651.50
562 - District Attorney Forfeiture Fund	\$ 140,364.29	17,985.30	44,104.73	\$ -	\$ 114,244.86
563 - District Attorney Hot Check Fee Fund	\$ 2,558.51	8,243.22	7,886.39	\$ -	\$ 2,915.34
574 - Sheriff Forfeiture Fund	\$ 57,649.01	388.14	8,791.19	\$ -	\$ 49,245.96
576 - Sheriff Inmate Medical Fund	\$ 23,148.59	523.38	\$ -	\$ -	\$ 23,671.97
577 - DOJ-Equitable Sharing Fund	\$ 105,788.56	171,778.05	\$ -	\$ -	\$ 277,566.61
583 - Elections Equipment Fund	\$ 32,403.53	7,188.14	20,119.83	\$ -	\$ 19,471.84
584 - Tax Assessor Elections Service Contract Fund	\$ 10,100.96	3,804.73	\$ -	\$ -	\$ 13,905.69
589 - Tax Assesspr Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (0.05)	2,622,077.74	2,958,857.98	\$ -	\$ (336,780.29)
640 - Juvenile Grant Fund (Title IV E)	\$ 104,858.09	33.56	801.71	\$ -	\$ 104,089.94
641 - Juvenile Grant State Aid Fund	\$ 0.01	257,159.78	219,614.88	\$ -	\$ 37,544.91
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	37,300.66	25,619.37	\$ -	\$ 11,681.29
644 - Juvenile Medical Grant	\$ -	27,821.51	32,693.57	\$ -	\$ (4,872.06)
645 - Juvenile HGAC Services Grant	\$ -	8,521.11	7,715.00	\$ -	\$ 806.11
615 - Adult Probation-Basic Services Fund	\$ 251,058.06	801,861.73	827,693.09	\$ -	\$ 225,226.70
616 - Adult Probation-Court Services Fund	\$ (289.85)	129,103.13	137,540.28	\$ -	\$ (8,727.00)
617 - Adult Probation-Substance Abuse Services Fund	\$ 289.78	39,548.53	41,435.64	\$ -	\$ (1,597.33)
801 - Sheriff Commissary Fund	\$ 27,862.88	19,349.26	12,699.60	\$ -	\$ 34,512.54
802 - Walker County Public Safety Communications Center	\$ 269,622.29	621,739.74	572,340.45	\$ -	\$ 319,021.58
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	1,603,503.15	5,352,421.58	6,245,624.45	21,520.00	731,820.28
	\$ 12,945,208.34	\$ 29,822,593.41	\$ 23,287,188.33	\$ -	\$ 19,480,613.42

Walker County
Cash and Investments Report
As of May 31, 2015
Transactions Posted as of May 4, 2015

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,850,213.48	\$ 187,192.30	\$ 2,929,930.62	\$ 298,270.88	\$ 6,023,599.59	\$ 13,289,206.87
192 - Debt Service Fund	12,887.13	-	1,205,952.21	-	-	1,218,839.34
220 - Road & Bridge	644,004.25	-	732,365.57	856,263.10	-	2,232,632.92
301 - Walker County EMS Fund	63,392.89	-	854,598.45	-	-	917,991.34
180 - Public Safety Seized Money Fund	-	-	222,691.73	-	-	222,691.73
185 - General Fund - Healthy County Initiative	152.35	-	12,042.59	-	-	12,194.94
	<u>4,570,650.10</u>	<u>187,192.30</u>	<u>5,957,581.17</u>	<u>1,154,533.98</u>	<u>6,023,599.59</u>	<u>17,893,557.14</u>
Projects						
105 - General Projects Fund	17,355.56	-	542,183.55	621,569.98	-	1,181,109.09
756 - Capital Projects - Jail Construction Fund	(159.77)	-	649,842.59	-	-	649,682.82
	<u>17,195.79</u>	<u>-</u>	<u>1,192,026.14</u>	<u>621,569.98</u>	<u>-</u>	<u>1,830,791.91</u>
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	(16,583.60)	-	-	-	-	(16,583.60)
472 - HGAC Litter Abatement Grant	(28,054.00)	-	-	-	-	(28,054.00)
481 - Grant - Jag	-	-	-	-	-	-
482 - Grants - HGAC Grants	(6,184.16)	-	-	-	-	(6,184.16)
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(7,727.24)	-	-	-	-	(7,727.24)
485 - Grants - HomeLand Security	(2,149.26)	-	-	-	-	(2,149.26)
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	(833,912.69)	-	-	-	-	(833,912.69)
511 - County Records Management and Preserv	14,713.98	-	20,575.01	-	-	35,288.99
512 - County Records Preservation II Fund	8,179.33	-	36,681.52	-	-	44,860.85
515 - County Clerk Records Management and P	27,517.92	-	161,128.81	-	-	188,646.73
516 - County Clerk Records Archive Fund	21,014.08	-	242,952.78	-	-	263,966.86
518 - District Clerk Records Preservation	2,135.61	-	2,465.17	-	-	4,600.78
519 - District Clerk Rider Fund	7,386.91	-	4,001.59	-	-	11,388.50
520 - District Clerk Archive Fund	575.13	-	-	-	-	575.13
523 - County Jury Fee Fund	2,102.50	-	-	-	-	2,102.50
525 - Court Reporter Services Fund	5,965.94	-	-	-	-	5,965.94
526 - County Law Library Fund	2,428.32	-	67,848.39	-	-	70,276.71
536 - Courthouse Security Fund	29,036.35	-	4,220.31	-	-	33,256.66
537 - Justice Courts Security Fund	1,195.12	-	19,044.86	-	-	20,239.98
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,055.01	-	11,673.64	-	-	17,728.65
551 - County and District Courts Technology Fu	4,011.05	-	963.64	-	-	4,974.69
560 - District Attorney Prosecutors Supplement	4,160.62	-	-	-	-	4,160.62
561 - Pretrial Intervention Program Fund	2,651.50	-	-	-	-	2,651.50
562 - District Attorney Forfeiture Fund	13,105.81	-	102,579.24	-	-	115,685.05
563 - District Attorney Hot Check Fee Fund	3,016.51	-	-	-	-	3,016.51
574 - Sheriff Forfeiture Fund	0.00	3,154.14	50,903.50	-	-	54,057.64
576 - Sheriff Inmate Medical Fund	2,674.90	-	20,997.07	-	-	23,671.97
577 - DOJ-Equitable Sharing Fund	(7,270.47)	-	284,837.08	-	-	277,566.61
583 - Elections Equipment Fund	0.00	-	19,471.84	-	-	19,471.84
584 - Tax Assessor Elections Service Contract Fu	4,715.63	-	9,190.06	-	-	13,905.69
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/Allocati	(747,838.96)	-	-	-	-	(747,838.96)
640 - Juvenile Grant Fund (Title IV E)	89.15	-	104,000.79	-	-	104,089.94
641 - Juvenile Grant State Aid Fund	37,544.91	-	-	-	-	37,544.91
643 - Juvenile Grant-Commitment Reduction Fu	11,681.29	-	-	-	-	11,681.29
644 - Juvenile Medical Fund Grant	(4,872.06)	-	-	-	-	(4,872.06)
645 - Juvenile Services - HGAC Grant	(7,293.89)	-	-	-	-	(7,293.89)
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	151,176.32	-	76,061.79	-	-	227,238.11
616 - Adult Probation-Court Services Fund	(7,060.86)	-	-	-	-	(7,060.86)
617 - Adult Probation-Substance Abuse Service	(671.89)	-	-	-	-	(671.89)
801 - Sheriff Commissary Fund	9,750.55	-	25,009.99	-	-	34,760.54
802 - Walker County Public Safety Communicat	58,445.97	-	261,571.20	-	-	320,017.17
810 - Agency Fund - LEOSE Training Funds	32,670.85	-	-	-	-	32,670.85
820 - CERTZ #1	0.00	-	-	-	-	-
	<u>(1,205,614.65)</u>	<u>3,154.14</u>	<u>1,543,548.29</u>	<u>0.00</u>	<u>0.00</u>	<u>341,087.78</u>
	<u>\$ 3,382,231.24</u>	<u>190,346.44</u>	<u>8,693,155.60</u>	<u>1,776,103.96</u>	<u>6,023,599.59</u>	<u>20,065,436.83</u>

Walker County
Cash and Investments Report
As of May 31, 2015
Transactions Posted as of July 22, 2015

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 215,372.91	\$ 407,991.58	\$ -	\$ 623,364.49
851 Agency Fund - District Clerk	\$ 215,201.71	\$ -	\$ 388,529.60	\$ 603,731.31
852 Agency Fund - Criminal District Attorney	\$ 18,868.91	\$ -	\$ -	\$ 18,868.91
853 Agency Fund - Tax Assessor	\$ 1,142,721.57	\$ -	\$ -	\$ 1,142,721.57
854 Agency Fund - Sheriff	\$ 57,475.98	\$ -	\$ -	\$ 57,475.98
855 Agency Fund - Juvenile	\$ 1,232.63	\$ -	\$ -	\$ 1,232.63
856 Agency Fund - County Treasurer Jury	\$ 0.92	\$ -	\$ -	\$ 0.92
857 Agency Fund - Justice of Peace Precinct 4	\$ 25,840.90	\$ -	\$ -	\$ 25,840.90
858 Agency Fund - Adult Probation	\$ 3,931.62	\$ -	\$ -	\$ 3,931.62
	<u>\$ 1,680,647.15</u>	<u>\$ 407,991.58</u>	<u>\$ 388,529.60</u>	<u>\$ 2,477,168.33</u>

Sales Tax Revenue Comparison by Fiscal Year

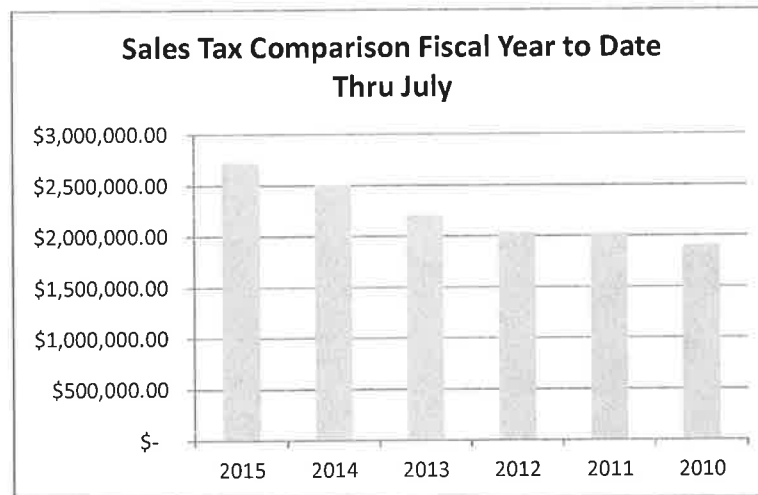
		Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010
October	10.92%	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72
November	15.86%	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30
December	11.80%	\$ 259,644.36	\$ 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	1.48%	\$ 240,528.43	\$ 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
		\$ 2,723,636.87	\$ 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

\$2,509,102.01
8.55%

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 \$ 2,723,636.87 \$ 2,509,102.01 \$ 2,204,752.88 \$ 2,038,448.26 \$ 2,031,313.64 \$ 1,908,269.08





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

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	3,850,213.48	\$ -	\$ 12,887.13
Cash in Bank - Other than Disbursement Accounts	187,192.30	\$ -	\$ -
Cash Equivalent Texpool	2,929,930.62	222,691.73	1,205,952.21
Cash Equivalent MBIA	298,270.88	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	6,023,599.59	-	-
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	41,526.65	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	56,934.14	-	-
Due from Other Governments	575,549.28	-	-
Prepaid Expenditures	30,081.00	-	-
Total Assets	15,190,890.92	222,691.73	1,312,586.18
Liabilities			
Accounts Payable	449,335.00	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	129,413.17	-	-
Due to Other Funds	-	-	-
Due to Others	-	222,691.73	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,211,929.58	-	-
Deferred Revenues	1,193,942.98	-	93,746.84
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,984,620.73	222,691.73	93,746.84
Fund Balance Information			
Total Revenues-Fiscal Year to date	17,923,053.74	-	1,322,665.59
Total Expenses-Fiscal Year to date	(11,289,862.34)	(.00)	(280,333.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,633,191.40	-	1,042,331.82
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	5,596,102.40	-	1,042,331.82
Fund Balance at Beginning of Year	6,610,167.79	-	176,507.52
Fund Balance End of Reporting Period	12,206,270.19	-	1,218,839.34
Total Liabilities and Fund Balance	\$ 15,190,890.92	\$ 222,691.73	\$ 1,312,586.18

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

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 644,004.25	\$ 63,392.89	\$ 17,355.56
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	732,365.57	854,598.45	542,183.55
Cash Equivalent MBIA	856,263.10	-	621,569.98
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	2,232,632.92	1,406,013.99	1,181,109.09
Liabilities			
Accounts Payable	110,947.50	28,847.87	3,823.29
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	9,909.59	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	110,947.50	38,757.46	3,823.29
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,503,716.03	1,714,314.19	598.15
Total Expenses-Fiscal Year to date	(2,996,105.99)	(2,016,226.98)	(128,250.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	507,610.04	(301,912.79)	(127,652.19)
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	729,836.04	241,430.21	122,347.81
Fund Balance at Beginning of Year	1,391,849.38	1,125,826.32	1,054,937.99
Fund Balance End of Reporting Period	2,121,685.42	1,367,256.53	1,177,285.80
Total Liabilities and Fund Balance	\$ 2,232,632.92	\$ 1,406,013.99	\$ 1,181,109.09



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

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ (159.77)	\$ 14,713.98	\$ 8,179.33	\$ 27,517.92
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	649,842.59	20,575.01	36,681.52	161,128.81
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	649,682.82	35,288.99	44,860.85	188,646.73
Liabilities				
Accounts Payable	3,425.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,425.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	263.33	12,798.50	7,049.84	63,934.60
Total Expenses-Fiscal Year to date	(329,607.32)	(84.00)	(2,789.50)	(16,908.63)
Excess (Deficit) of Revenues Over (Under) Expenditures	(329,343.99)	12,714.50	4,260.34	47,025.97
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	(329,343.99)	12,714.50	4,260.34	47,025.97
Fund Balance at Beginning of Year	975,601.81	22,574.49	40,600.51	141,620.76
Fund Balance End of Reporting Period	646,257.82	35,288.99	44,860.85	188,646.73
Total Liabilities and Fund Balance	\$ 649,682.82	\$ 35,288.99	\$ 44,860.85	\$ 188,646.73



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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	\$ 21,014.08	\$ 2,135.61	\$ 7,386.91	\$ 575.13
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	242,952.78	2,465.17	4,001.59	-
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	263,966.86	4,600.78	11,388.50	575.13
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	65,249.83	2,099.15	8,001.60	575.13
Total Expenses-Fiscal Year to date	(.00)	(9,826.11)	(2,969.05)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	65,249.83	(7,726.96)	5,032.55	575.13
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	65,249.83	(7,726.96)	5,032.55	575.13
Fund Balance at Beginning of Year	198,717.03	12,327.74	6,355.95	-
Fund Balance End of Reporting Period	263,966.86	4,600.78	11,388.50	575.13
Total Liabilities and Fund Balance	\$ 263,966.86	\$ 4,600.78	\$ 11,388.50	\$ 575.13



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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 2,102.50	\$ 5,965.94	\$ 2,428.32	\$ 29,036.35
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	67,848.39	4,220.31
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	2,102.50	5,965.94	70,276.71	33,256.66
Liabilities				
Accounts Payable	-	400.00	529.20	-
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	-	400.00	529.20	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,102.50	9,324.94	21,840.66	23,617.80
Total Expenses-Fiscal Year to date	(.00)	(3,759.00)	(28,610.23)	(18,915.42)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,102.50	5,565.94	(6,769.57)	4,702.38
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	2,102.50	5,565.94	(6,769.57)	19,209.38
Fund Balance at Beginning of Year	-	-	76,517.08	14,047.28
Fund Balance End of Reporting Period	2,102.50	5,565.94	69,747.51	33,256.66
Total Liabilities and Fund Balance	\$ 2,102.50	\$ 5,965.94	\$ 70,276.71	\$ 33,256.66



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	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 1,195.12	\$ -	\$ 6,055.01
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,044.86	17,354.47	11,673.64
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	20,239.98	17,354.47	17,728.65
Liabilities			
Accounts Payable	-	17,354.47	3,057.20
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	3,057.20
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,146.53	-	16,765.76
Total Expenses-Fiscal Year to date	(5,464.55)	(.00)	(23,459.05)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,318.02)	-	(6,693.29)
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	(1,318.02)	-	(6,693.29)
Fund Balance at Beginning of Year	21,558.00	-	21,364.74
Fund Balance End of Reporting Period	20,239.98	-	14,671.45
Total Liabilities and Fund Balance	\$ 20,239.98	\$ 17,354.47	\$ 17,728.65

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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 4,011.05	\$ 4,160.62	\$ 2,651.50	\$ 13,105.81
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	963.64	-	-	102,579.24
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	4,974.69	4,160.62	2,651.50	115,685.05
Liabilities				
Accounts Payable	-	2,037.81	-	1,440.19
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	-	2,037.81	-	1,440.19
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,245.17	20,575.50	14,324.38	17,985.30
Total Expenses-Fiscal Year to date	(.00)	(18,452.66)	(30,329.59)	(44,104.73)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,245.17	2,122.84	(16,005.21)	(26,119.43)
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	1,245.17	2,122.84	(16,005.21)	(26,119.43)
Fund Balance at Beginning of Year	3,729.52	(0.03)	18,656.71	140,364.29
Fund Balance End of Reporting Period	4,974.69	2,122.81	2,651.50	114,244.86
Total Liabilities and Fund Balance	\$ 4,974.69	\$ 4,160.62	\$ 2,651.50	\$ 115,685.05



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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 3,016.51	\$ -	\$ 2,674.90	\$ (7,270.47)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,154.14	\$ -	\$ -
Cash Equivalent Texpool	-	50,903.50	20,997.07	284,837.08
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	3,016.51	54,187.64	23,671.97	277,566.61
Liabilities				
Accounts Payable	101.17	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	101.17	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,243.22	388.14	523.38	171,778.05
Total Expenses-Fiscal Year to date	(7,886.39)	(8,791.19)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	356.83	(8,403.05)	523.38	171,778.05
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	356.83	(8,403.05)	523.38	171,778.05
Fund Balance at Beginning of Year	2,558.51	57,649.01	23,148.59	105,788.56
Fund Balance End of Reporting Period	2,915.34	49,245.96	23,671.97	277,566.61
Total Liabilities and Fund Balance	\$ 3,016.51	\$ 54,187.64	\$ 23,671.97	\$ 277,566.61



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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	19,471.84	9,190.06	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	19,471.84	13,905.69	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	7,188.14	3,804.73	-	-
Total Expenses-Fiscal Year to date	(20,119.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(12,931.69)	3,804.73	-	-
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	(12,931.69)	3,804.73	-	-
Fund Balance at Beginning of Year	32,403.53	10,100.96	18.71	-
Fund Balance End of Reporting Period	19,471.84	13,905.69	18.71	-
Total Liabilities and Fund Balance	\$ 19,471.84	\$ 13,905.69	\$ 18.71	\$ -



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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	\$ (50,821.76)	\$ -	\$ (833,912.69)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,042.59	-	-	-
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	-	56,731.84	1,753.50	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	12,194.94	5,910.08	1,753.50	(833,912.69)
Liabilities				
Accounts Payable	996.90	830.56	17,241.00	647.63
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	996.90	830.56	20,303.75	647.63
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,560.80	63,659.72	89,639.10	-
Total Expenses-Fiscal Year to date	(1,177.14)	(65,593.20)	(108,189.35)	(834,560.32)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,383.66	(1,933.48)	(18,550.25)	(834,560.32)
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	4,383.66	5,079.52	(18,550.25)	(834,560.32)
Fund Balance at Beginning of Year	6,814.38	-	-	-
Fund Balance End of Reporting Period	11,198.04	5,079.52	(18,550.25)	(834,560.32)
Total Liabilities and Fund Balance	\$ 12,194.94	\$ 5,910.08	\$ 1,753.50	\$ (833,912.69)



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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	\$ (7,727.24)	\$ (2,149.26)	\$ (747,838.96)	\$ 37,149.40
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	104,000.79
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	3,195.56	-	399,392.86	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	(4,531.68)	(2,149.26)	(318,087.13)	149,250.19
Liabilities				
Accounts Payable	75.98	-	18,693.16	-
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	-	18,693.16	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	44,914.31	106,128.85	2,622,077.74	330,836.62
Total Expenses-Fiscal Year to date	(49,521.97)	(108,278.11)	(2,958,857.98)	(286,444.53)
Excess (Deficit) of Revenues Over (Under) Expenditures	(4,607.66)	(2,149.26)	(336,780.24)	44,392.09
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(4,607.66)	(2,149.26)	(336,780.24)	44,392.09
Fund Balance at Beginning of Year	-	-	(0.05)	104,858.10
Fund Balance End of Reporting Period	(4,607.66)	(2,149.26)	(336,780.29)	149,250.19
Total Liabilities and Fund Balance	\$ (4,531.68)	\$ (2,149.26)	\$ (318,087.13)	\$ 149,250.19



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	Subtotal County Funds	615-617 Adult Probation	801 Sheriff Commissary
Assets			
Cash Disbursement Accounts	\$ 3,137,920.30	\$ 143,443.57	\$ 9,750.55
Cash in Bank - Other than Disbursement Accounts	\$ 190,346.44	\$ -	\$ -
Cash Equivalent Texpool	\$ 8,330,512.62	76,061.79	25,009.99
Cash Equivalent MBIA	\$ 1,776,103.96	-	-
Cash Equivalent DWS	\$ -	-	-
Cash Equivalent - Wells Fargo	\$ 6,023,599.59	-	-
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	\$ 510,700.41	-	-
Accounts Receivable - EMS Billings	\$ 487,694.40	-	-
Due from Other Funds	\$ -	-	-
Due from Others	\$ 57,067.65	252.48	-
Due from Other Governments	\$ 605,692.99	-	-
Prepaid Expenditures	\$ 30,081.00	-	-
Total Assets	22,441,599.18	219,787.84	34,760.54
Liabilities			
Accounts Payable	\$ 664,725.61	4,885.47	248.00
Retainage Payable	\$ 3,062.75	-	-
Due to Other Governments/State Agencies	\$ 129,413.17	-	-
Due to Other Funds	\$ -	-	-
Due to Others	\$ 232,601.32	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,211,929.58	-	-
Deferred Revenues	\$ 1,287,689.82	-	-
Agency Accounts Due to Others	\$ -	-	-
Total Liabilities	3,529,422.25	4,885.47	248.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	\$ 28,210,991.02	970,513.39	19,349.26
Total Expenses-Fiscal Year to date	\$ 21,695,479.27	(1,006,669.01)	(12,699.60)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,515,511.75	(36,155.62)	6,649.66
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	6,515,511.75	(36,155.62)	6,649.66
Fund Balance at Beginning of Year	\$ 12,396,665.18	251,057.99	27,862.88
Fund Balance End of Reporting Period	18,912,176.93	214,902.37	34,512.54
Total Liabilities and Fund Balance	\$ 22,441,599.18	\$ 219,787.84	\$ 34,760.54



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

	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 58,445.97	\$ 32,670.85	\$ 3,382,231.24
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 190,346.44
Cash Equivalent Texpool	261,571.20	-	\$ 8,693,155.60
Cash Equivalent MBIA	-	-	\$ 1,776,103.96
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,023,599.59
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 4,220.00
Taxes Receivable	-	-	\$ 1,287,689.82
Accounts Receivable/Billings to Others	-	-	\$ 510,700.41
Accounts Receivable - EMS Billings	-	-	\$ 487,694.40
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 57,320.13
Due from Other Governments	-	-	\$ 605,692.99
Prepaid Expenditures	-	-	\$ 30,081.00
Total Assets	320,017.17	32,670.85	23,048,835.58
Liabilities			
Accounts Payable	995.59	200.00	\$ 671,054.67
Retainage Payable	-	-	\$ 3,062.75
Due to Other Governments/State Agencies	-	-	\$ 129,413.17
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 232,601.32
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,211,929.58
Deferred Revenues	-	-	\$ 1,287,689.82
Agency Accounts Due to Others	-	32,470.85	\$ 32,470.85
Total Liabilities	995.59	32,670.85	3,568,222.16
Fund Balance Information			
Total Revenues-Fiscal Year to date	621,739.74	-	\$ 29,822,593.41
Total Expenses-Fiscal Year to date	(572,340.45)	(.00)	\$ 23,287,188.33
Excess (Deficit) of Revenues Over (Under) Expenditures	49,399.29	-	6,535,405.08
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	49,399.29	-	\$ 6,535,405.08
Fund Balance at Beginning of Year	269,622.29	-	\$ 12,945,208.34
Fund Balance End of Reporting Period	319,021.58	-	19,480,613.42
Total Liabilities and Fund Balance	\$ 320,017.17	\$ 32,670.85	\$ 23,048,835.58

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
10000 - Balance Sheet Accounts						
101.48110.10000	Other Revenue	0.00	0.00	220.00	(220.00)	0.00 %
	Department Total	0.00	0.00	220.00	(220.00)	0.00 %
11101 - Revenues-General Fund						
101.40110.11101	Current Ad Valorem Taxes	13,300,604.00	13,300,604.00	13,145,411.54	155,192.46	98.83 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	225,784.32	59,215.68	79.22 %
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	145,684.06	74,315.94	66.22 %
101.40400.11101	Sales Tax	2,927,896.00	2,927,896.00	2,213,680.88	714,215.12	75.61 %
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	47,106.92	2,893.08	94.21 %
101.48110.11101	Other Revenue	0.00	0.00	16,547.62	(16,547.62)	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	16,040,551.61	1,035,722.39	93.93 %
15010 - County Judge						
101.42010.15010	State Funds	15,000.00	15,000.00	8,143.35	6,856.65	54.29 %
	Department Total	15,000.00	15,000.00	8,143.35	6,856.65	54.29 %
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	252,582.70	190,917.30	56.95 %
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	2,560.00	(2,560.00)	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	255,901.48	187,598.52	57.70 %
16010 - Voter Registration						
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	233.20	66.80	77.73 %
	Department Total	300.00	300.00	233.20	66.80	77.73 %
16020 - Elections						

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	14,042.02	15,957.98	46.81 %
101.48110.16020	Other Revenue	0.00	0.00	186.56	(186.56)	0.00 %
	Department Total	30,000.00	30,000.00	14,228.58	15,771.42	47.43 %
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	4,000.00	2,000.00	66.67 %
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	30,455.00	5,000.00	85.90 %
	Department Total	14,520.00	49,975.00	37,039.10	12,935.90	74.12 %
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	39,827.28	172.72	99.57 %
	Department Total	40,000.00	40,000.00	39,827.28	172.72	99.57 %
20020 - County Treasurer						
101.48010.20020	Interest	9,000.00	9,000.00	13,250.92	(4,250.92)	147.23 %
101.48110.20020	Other Revenue	0.00	0.00	495.24	(495.24)	0.00 %
	Department Total	9,000.00	9,000.00	13,746.16	(4,746.16)	152.74 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	8,000.00	8,000.00	4,456.81	3,543.19	55.71 %
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	4,481.81	3,518.19	56.02 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	12,000.00	12,000.00	10,299.51	1,700.49	85.83 %
101.43010.21010	Fees of Office/Charges for Service	6,500.00	6,500.00	7,209.24	(709.24)	110.91 %
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	504,166.53	(55,166.53)	112.29 %
101.44210.21010	Certificates of Title	57,800.00	57,800.00	39,775.00	18,025.00	68.81 %
	Department Total	525,300.00	525,300.00	561,457.53	(36,157.53)	106.88 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	9,588.00	412.00	95.88 %
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 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
	Department Total	44,453.00	44,453.00	63,677.79	(19,224.79)	143.25 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	63,000.00	12,000.00	84.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	13,115.53	11,484.47	53.32 %
101.47020.30020	Court Costs	9,500.00	9,500.00	5,972.06	3,527.94	62.86 %
101.47030.30020	Court Costs - Attorney Fees	6,700.00	6,700.00	8,079.09	(1,379.09)	120.58 %
101.47800.30020	Bond Forfeitures	0.00	0.00	17,547.73	(17,547.73)	0.00 %
	Department Total	115,800.00	115,800.00	107,714.41	8,085.59	93.02 %
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	1,683.22	(283.22)	120.23 %
101.47020.30030	Court Costs	2,800.00	2,800.00	2,776.75	23.25	99.17 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	8,970.52	6,029.48	59.80 %
	Department Total	74,002.00	74,002.00	38,080.83	35,921.17	51.46 %
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	1,103.69	96.31	91.97 %
101.47020.30040	Court Costs	2,600.00	2,600.00	1,788.02	811.98	68.77 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	8,956.73	4,043.27	68.90 %
	Department Total	55,897.00	55,897.00	32,452.34	23,444.66	58.06 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	66,145.68	35,854.32	64.85 %
101.43710.31010	Family Protection Fee	0.00	0.00	1,965.00	(1,965.00)	0.00 %
	Department Total	102,000.00	102,000.00	68,110.68	33,889.32	66.78 %
32010 - Criminal District Attorney						
101.42020.32010	State Longevity Pay	2,680.00	2,680.00	5,470.00	(2,790.00)	204.10 %
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	93.00	(93.00)	0.00 %
	Department Total	3,880.00	3,880.00	5,618.00	(1,738.00)	144.79 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	49,428.18	50,571.82	49.43 %
	Department Total	100,000.00	100,000.00	49,428.18	50,571.82	49.43 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	31,000.00	31,000.00	20,282.69	10,717.31	65.43 %
	Department Total	31,000.00	31,000.00	20,282.69	10,717.31	65.43 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	14,500.00	14,500.00	14,633.32	(133.32)	100.92 %
	Department Total	14,500.00	14,500.00	14,633.32	(133.32)	100.92 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	64,000.00	64,000.00	56,722.26	7,277.74	88.63 %
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	100,483.26	7,277.74	93.25 %
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,500.00	2,500.00	2,129.95	370.05	85.20 %
	Department Total	2,500.00	2,500.00	2,129.95	370.05	85.20 %
41010 - Sheriff						
101.42620.41010	Federal Funds	0.00	0.00	38,978.55	(38,978.55)	0.00 %
101.43010.41010	Fees of Office/Charges for Service	6,000.00	6,000.00	2,764.01	3,235.99	46.07 %
101.43050.41010	Copies	0.00	0.00	204.00	(204.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	3,000.00	3,000.00	1,363.50	1,636.50	45.45 %
101.48110.41010	Other Revenue	0.00	0.00	2,454.70	(2,454.70)	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	51,633.75	(42,633.75)	573.71 %
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	119,528.07	55,471.93	68.30 %
	Department Total	175,000.00	175,000.00	119,528.07	55,471.93	68.30 %
44010 - Constable Precinct 1						
101.43010.44010	Fees of Office/Charges for Service	0.00	0.00	10.00	(10.00)	0.00 %
	Department Total	0.00	0.00	10.00	(10.00)	0.00 %
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	7,831.65	(7,831.65)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	10.00	(10.00)	0.00 %
	Department Total	0.00	0.00	7,841.65	(7,841.65)	0.00 %
45020 - Weigh Station Utilites and Services						

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>101 - General Fund</u>						
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 %
<u>45040 - Weigh Station Site Support Personnell</u>						
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 %
<u>46010 - Emergency Operations</u>						
101.46020.46010	Rent of Shelter	5,000.00	5,000.00	5,151.50	(151.50)	103.03 %
101.48110.46010	Other Revenue	0.00	575.00	525.00	50.00	91.30 %
	Department Total	5,000.00	5,575.00	5,676.50	(101.50)	101.82 %
<u>50010 - County Jail</u>						
101.42010.50010	State Funds	0.00	0.00	36.00	(36.00)	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	63,095.19	(3,095.19)	105.16 %
101.48110.50010	Other Revenue	0.00	0.00	1,261.29	(1,261.29)	0.00 %
	Department Total	60,000.00	60,000.00	68,953.92	(8,953.92)	114.92 %
<u>50020 - County Jail Inmate Medical Cost Center</u>						
101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	73,552.00	10,448.00	87.56 %
	Department Total	84,000.00	84,000.00	73,552.00	10,448.00	87.56 %
<u>50110 - Adult Probation Support- General Fund</u>						
101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	1,677.00	(1,677.00)	0.00 %
	Department Total	0.00	0.00	1,677.00	(1,677.00)	0.00 %
<u>61020 - Planning and Development</u>						
101.41020.61020	Licenses and Permits	75,000.00	75,000.00	106,529.20	(31,529.20)	142.04 %
101.41030.61020	OSSF Fees	40,000.00	40,000.00	30,370.00	9,630.00	75.93 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	88.62	(88.62)	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	136,982.82	(21,982.82)	119.12 %
	Fund Total	19,327,881.00	19,363,911.00	18,000,827.74	1,363,083.26	92.96 %
<u>105 - General Projects Fund</u>						
<u>11105 - Revenues-General Projects Fund</u>						
105.48010.11105	Interest	200.00	200.00	598.15	(398.15)	299.08 %
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	250,598.15	(398.15)	100.16 %
	Fund Total	250,200.00	250,200.00	250,598.15	(398.15)	100.16 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>185 - Healthy County Initiative Fund</u>						
11185 - Revenues-Healthy County Initiative						
185.48010.11185	Interest	5.00	5.00	3.21	1.79	64.20 %
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	5,560.80	(4,555.80)	553.31 %
	Fund Total	1,005.00	1,005.00	5,560.80	(4,555.80)	553.31 %
<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	1,292,281.73	(125,726.73)	110.78 %
192.40120.11192	Delinquent Ad Valorem Taxes	25,000.00	25,000.00	18,337.86	6,662.14	73.35 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	11,858.07	(1,858.07)	118.58 %
192.48010.11192	Interest	300.00	300.00	187.93	112.07	62.64 %
	Department Total	1,201,855.00	1,201,855.00	1,322,665.59	(120,810.59)	110.05 %
	Fund Total	1,201,855.00	1,201,855.00	1,322,665.59	(120,810.59)	110.05 %
<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	1,883,329.11	14,393.89	99.24 %
220.42010.11220	State Funds	90,000.00	90,000.00	101,161.22	(11,161.22)	112.40 %
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	301,460.00	150,540.00	66.69 %
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	111,980.28	98,019.72	53.32 %
220.47602.11220	JP #2 Fines	58,000.00	58,000.00	47,106.10	10,893.90	81.22 %
220.47603.11220	JP #3 Fines	44,000.00	44,000.00	34,856.00	9,144.00	79.22 %
220.47604.11220	JP #4 Fines	120,208.00	120,208.00	48,055.68	72,152.32	39.98 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	167,731.10	112,268.90	59.90 %
220.47610.11220	County Court at Law Fines	340,000.00	340,000.00	133,509.24	206,490.76	39.27 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	123,679.09	109.91	99.91 %
220.48010.11220	Interest	850.00	850.00	858.75	(8.75)	101.03 %
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	3,664,099.99	1,146,882.01	76.16 %
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 %

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<u>220 - Road and Bridge Fund</u>						
	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	368.00	367.50	0.50	99.86 %
220.48300.82220	Proceeds from Auction/Sale	0.00	215.00	215.00	0.00	100.00 %
	Department Total	0.00	583.00	582.50	0.50	99.91 %
82230 - Road and Bridge Precinct 3						
220.48110.82230	Other Revenue	0.00	4,178.00	4,178.34	(0.34)	100.01 %
	Department Total	0.00	4,178.00	4,178.34	(0.34)	100.01 %
82240 - Road and Bridge Precinct 4						
220.48300.82240	Proceeds from Auction/Sale	0.00	850.00	850.00	0.00	100.00 %
	Department Total	0.00	850.00	850.00	0.00	100.00 %
	Fund Total	4,765,412.00	4,950,598.00	3,803,716.03	1,146,881.97	76.83 %
<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	4,027.00	(4,027.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,600,000.00	1,600,000.00	1,418,363.40	181,636.60	88.65 %
301.43801.11301	Ambulance Transfer Fees	425,440.00	425,440.00	285,879.09	139,560.91	67.20 %
301.43997.11301	WriteOffs Collected	0.00	0.00	3,780.20	(3,780.20)	0.00 %
301.48010.11301	Interest	0.00	0.00	124.31	(124.31)	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	2,265,860.78	846,264.22	72.81 %
46100 - Walker County EMS - Emergency Services						
301.43996.46100	Refund	0.00	0.00	(16,055.33)	16,055.33	0.00 %
301.48200.46100	Insurance Refunds/Credits	0.00	0.00	12,617.84	(12,617.84)	0.00 %
	Department Total	0.00	0.00	(3,437.49)	3,437.49	0.00 %
46110 - Walker County EMS - Transfer Services						
301.43996.46110	Refund	0.00	0.00	(4,766.10)	4,766.10	0.00 %
	Department Total	0.00	0.00	(4,766.10)	4,766.10	0.00 %
	Fund Total	3,112,125.00	3,112,125.00	2,257,657.19	854,467.81	72.54 %
<u>471 - HGAC-Environmental Enforcement Grant</u>						
61030 - HGAC Environmental Grant						
471.42350.61030	HGAC Grants	29,664.00	29,664.00	18,323.23	11,340.77	61.77 %

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<u>471 - HGAC-Environmental Enforcement Grant</u>						
	Department Total	29,664.00	29,664.00	18,323.23	11,340.77	61.77 %
	Fund Total	29,664.00	29,664.00	18,323.23	11,340.77	61.77 %
<u>472 - HGAC-Litter AbatementVehicle Grant</u>						
61040 - HGAC Grant						
472.42350.61040	HGAC Grants	34,051.00	34,051.00	34,051.00	0.00	100.00 %
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	41,064.00	0.00	100.00 %
	Fund Total	34,051.00	41,064.00	41,064.00	0.00	100.00 %
<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	11,285.49	12,486.51	47.47 %
	Department Total	23,772.00	23,772.00	11,285.49	12,486.51	47.47 %
	Fund Total	23,772.00	23,772.00	11,285.49	12,486.51	47.47 %
<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	106,128.85	9,854.15	91.50 %
	Department Total	115,983.00	115,983.00	106,128.85	9,854.15	91.50 %
	Fund Total	115,983.00	115,983.00	106,128.85	9,854.15	91.50 %

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<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 %
<u>487 - CDBG Grant - Riverside Water</u>						
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 %
<u>488 - CDBG Grants</u>						
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 %
<u>511 - County Records Management and Preservation Fund</u>						
11511 - Revenues-County Records Management and Preservation Fund						
511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	12,790.30	10,009.70	56.10 %
511.48010.11511	Interest	7.00	7.00	8.20	(1.20)	117.14 %
	Department Total	22,807.00	22,807.00	12,798.50	10,008.50	56.12 %
	Fund Total	22,807.00	22,807.00	12,798.50	10,008.50	56.12 %
<u>512 - County Records Preservation II Fund</u>						
11512 - Revenues-County Records Preservation II Fund						
512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	7,039.36	3,960.64	63.99 %
512.48010.11512	Interest	0.00	0.00	10.48	(10.48)	0.00 %
	Department Total	11,000.00	11,000.00	7,049.84	3,950.16	64.09 %
	Fund Total	11,000.00	11,000.00	7,049.84	3,950.16	64.09 %
<u>515 - County Clerk Records Management and Preservation Fund</u>						
11515 - Revenues-County Clerk Records Management and Preservation Fund						
515.43010.11515	Fees of Office/Charges for Service	50,000.00	50,000.00	63,887.24	(13,887.24)	127.77 %

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<u>515 - County Clerk Records Management and Preservation Fund</u>						
515.48010.11515	Interest	14.00	14.00	47.36	(33.36)	338.29 %
	Department Total	50,014.00	50,014.00	63,934.60	(13,920.60)	127.83 %
	Fund Total	50,014.00	50,014.00	63,934.60	(13,920.60)	127.83 %
<u>516 - County Clerk Records Archive Fund</u>						
11516 - Revenues-County Clerk Records Archive Fund						
516.43010.11516	Fees of Office/Charges for Service	70,000.00	70,000.00	65,187.16	4,812.84	93.12 %
516.48010.11516	Interest	50.00	50.00	62.67	(12.67)	125.34 %
	Department Total	70,050.00	70,050.00	65,249.83	4,800.17	93.15 %
	Fund Total	70,050.00	70,050.00	65,249.83	4,800.17	93.15 %
<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	2,098.39	1,301.61	61.72 %
518.48010.11518	Interest	10.00	10.00	0.76	9.24	7.60 %
	Department Total	3,410.00	3,410.00	2,099.15	1,310.85	61.56 %
	Fund Total	3,410.00	3,410.00	2,099.15	1,310.85	61.56 %
<u>519 - District Clerk Rider Fund</u>						
11519 - Revenues-District Clerk Rider Fund						
519.42010.11519	State Funds	12,000.00	12,000.00	8,000.00	4,000.00	66.67 %
519.48010.11519	Interest	0.00	0.00	1.60	(1.60)	0.00 %
	Department Total	12,000.00	12,000.00	8,001.60	3,998.40	66.68 %
	Fund Total	12,000.00	12,000.00	8,001.60	3,998.40	66.68 %
<u>520 - District Clerk Archive Fund</u>						
11520 - District Clerk Archive						
520.43010.11520	Fees of Office/Charges for Service	0.00	0.00	575.13	(575.13)	0.00 %
	Department Total	0.00	0.00	575.13	(575.13)	0.00 %
	Fund Total	0.00	0.00	575.13	(575.13)	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	2,102.50	597.50	77.87 %
	Department Total	2,700.00	2,700.00	2,102.50	597.50	77.87 %

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Fund Total		2,700.00	2,700.00	2,102.50	597.50	77.87 %
<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	9,324.94	5,675.06	62.17 %
	Department Total	15,000.00	15,000.00	9,324.94	5,675.06	62.17 %
Fund Total		15,000.00	15,000.00	9,324.94	5,675.06	62.17 %
<u>526 - County Law Library Fund</u>						
11526 - Revenues-County Law Library Fund						
526.43010.11526	Fees of Office/Charges for Service	34,400.00	34,400.00	21,755.48	12,644.52	63.24 %
526.48010.11526	Interest	20.00	20.00	20.18	(0.18)	100.90 %
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	21,840.66	12,579.34	63.45 %
Fund Total		34,420.00	34,420.00	21,840.66	12,579.34	63.45 %
<u>536 - Courthouse Security Fund</u>						
11536 - Revenues-Courthouse Security Fund						
536.43010.11536	Fees of Office/Charges for Service	44,000.00	44,000.00	23,616.18	20,383.82	53.67 %
536.48010.11536	Interest	0.00	0.00	1.62	(1.62)	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	38,124.80	20,382.20	65.16 %
Fund Total		58,507.00	58,507.00	38,124.80	20,382.20	65.16 %
<u>537 - Justice Courts Building Security Fund</u>						
11537 - Revenues-Justice Courts Building Security Fund						
537.43010.11537	Fees of Office/Charges for Service	7,500.00	7,500.00	4,140.98	3,359.02	55.21 %
537.48010.11537	Interest	40.00	40.00	5.55	34.45	13.88 %
	Department Total	7,540.00	7,540.00	4,146.53	3,393.47	54.99 %
Fund Total		7,540.00	7,540.00	4,146.53	3,393.47	54.99 %
<u>550 - Justice Courts Technology Fund</u>						
11550 - Revenues-Justice Courts Technology Fund						
550.43010.11550	Fees of Office/Charges for Service	30,000.00	30,000.00	16,760.82	13,239.18	55.87 %
550.48010.11550	Interest	5.00	5.00	4.94	0.06	98.80 %
	Department Total	30,005.00	30,005.00	16,765.76	13,239.24	55.88 %
Fund Total		30,005.00	30,005.00	16,765.76	13,239.24	55.88 %

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<u>551 - County and District Courts Technology Fund</u>						
11551 - Revenues-County and District Courts Technology Fund						
551.43010.11551	Fees of Office/Charges for Service	2,500.00	2,500.00	1,244.89	1,255.11	49.80 %
551.48010.11551	Interest	0.00	0.00	0.28	(0.28)	0.00 %
	Department Total	2,500.00	2,500.00	1,245.17	1,254.83	49.81 %
	Fund Total	2,500.00	2,500.00	1,245.17	1,254.83	49.81 %
<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	20,575.50	1,924.50	91.45 %
	Department Total	22,500.00	22,500.00	20,575.50	1,924.50	91.45 %
	Fund Total	22,500.00	22,500.00	20,575.50	1,924.50	91.45 %
<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	14,324.00	10,676.00	57.30 %
561.48010.11561	Interest	45.00	45.00	0.38	44.62	0.84 %
	Department Total	25,045.00	25,045.00	14,324.38	10,720.62	57.19 %
	Fund Total	25,045.00	25,045.00	14,324.38	10,720.62	57.19 %
<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	12,150.43	(12,150.43)	0.00 %
562.48010.11562	Interest	0.00	0.00	34.87	(34.87)	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	17,985.30	(17,985.30)	0.00 %
	Fund Total	0.00	0.00	17,985.30	(17,985.30)	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	8,243.22	8,756.78	48.49 %
	Department Total	17,000.00	17,000.00	8,243.22	8,756.78	48.49 %
	Fund Total	17,000.00	17,000.00	8,243.22	8,756.78	48.49 %
<u>574 - Sheriff Forfeiture Fund</u>						
11574 - Revenues-Sheriff Forfeiture Fund						

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<u>574 - Sheriff Forfeiture Fund</u>						
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	13.11	(13.11)	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	388.14	(388.14)	0.00 %
	Fund Total	0.00	0.00	388.14	(388.14)	0.00 %
<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	6.01	(1.01)	120.20 %
	Department Total	1,105.00	1,105.00	523.38	581.62	47.36 %
	Fund Total	1,105.00	1,105.00	523.38	581.62	47.36 %
<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	171,720.64	(171,720.64)	0.00 %
577.48010.11577	Interest	0.00	0.00	57.41	(57.41)	0.00 %
	Department Total	0.00	0.00	171,778.05	(171,778.05)	0.00 %
	Fund Total	0.00	0.00	171,778.05	(171,778.05)	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	6.11	(6.11)	0.00 %
	Department Total	10,000.00	10,000.00	7,188.14	2,811.86	71.88 %
	Fund Total	10,000.00	10,000.00	7,188.14	2,811.86	71.88 %
<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	2.65	(2.65)	0.00 %
	Department Total	3,500.00	3,500.00	3,804.73	(304.73)	108.71 %
	Fund Total	3,500.00	3,500.00	3,804.73	(304.73)	108.71 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

7/22/2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

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		Original Budget	Revised Budget	Actual	Remaining	Pct
<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						
601.42010.35020	State Funds	1,468,453.00	1,468,453.00	829,460.17	638,992.83	56.49 %
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	846,115.17	622,337.83	57.62 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	275,440.00	275,440.00	127,115.17	148,324.83	46.15 %
601.48110.35030	Other Revenue	0.00	0.00	408.00	(408.00)	0.00 %
	Department Total	275,440.00	275,440.00	127,523.17	147,916.83	46.30 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,398,897.00	2,448,897.00	1,221,118.16	1,227,778.84	49.86 %
	Department Total	2,398,897.00	2,448,897.00	1,221,118.16	1,227,778.84	49.86 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	805,462.00	805,462.00	425,291.24	380,170.76	52.80 %
601.42020.35050	State Longevity Pay	0.00	0.00	2,030.00	(2,030.00)	0.00 %
	Department Total	805,462.00	805,462.00	427,321.24	378,140.76	53.05 %
	Fund Total	4,948,252.00	4,998,252.00	2,622,077.74	2,376,174.26	52.46 %
<u>615 - Adult Probation-Basic Services Fund</u>						
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	572,135.51	202,864.49	73.82 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,000.00	9,000.00	5,260.16	3,739.84	58.45 %
615.44730.50130	CSCD U/A Evaluation Fee	9,500.00	9,500.00	7,566.05	1,933.95	79.64 %
615.44740.50130	CSCD DWI Evaluation Fee	5,000.00	5,000.00	3,620.00	1,380.00	72.40 %
615.44750.50130	CSCD Drug Offender Program Fee	8,500.00	8,500.00	3,850.00	4,650.00	45.29 %
615.44770.50130	CSCD Insurance Fees	750.00	750.00	400.00	350.00	53.33 %
615.44830.50130	CSCD Transaction Fees	0.00	0.00	11,592.00	(11,592.00)	0.00 %
615.48010.50130	Interest	800.00	800.00	73.63	726.37	9.20 %
615.48110.50130	Other Revenue	30,000.00	30,000.00	1,311.38	28,688.62	4.37 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>615 - Adult Probation-Basic Services Fund</u>						
	Department Total	1,203,842.00	1,203,842.00	801,861.73	401,980.27	66.61 %
	Fund Total	1,203,842.00	1,203,842.00	801,861.73	401,980.27	66.61 %
<u>616 - Adult Probation-Court Services Fund</u>						
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 %
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>						
50170 - Adult Substance Abuse Services						
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>						
36030 - Juvenile Title IV-E						
640.48010.36030	Interest	0.00	0.00	33.56	(33.56)	0.00 %
	Department Total	0.00	0.00	33.56	(33.56)	0.00 %
	Fund Total	0.00	0.00	33.56	(33.56)	0.00 %
<u>641 - Juvenile Grant-State Aid Fund</u>						
36040 - Juvenile State/Grant Aid						
641.42010.36040	State Funds	344,368.00	344,368.00	257,159.78	87,208.22	74.68 %
	Department Total	344,368.00	344,368.00	257,159.78	87,208.22	74.68 %
	Fund Total	344,368.00	344,368.00	257,159.78	87,208.22	74.68 %
<u>643 - Juvenile Grant-Commitment Reduction Fund</u>						
36050 - Juvenile Commitment Reduction						
643.42010.36050	State Funds	44,764.00	44,764.00	37,300.66	7,463.34	83.33 %
	Department Total	44,764.00	44,764.00	37,300.66	7,463.34	83.33 %
	Fund Total	44,764.00	44,764.00	37,300.66	7,463.34	83.33 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>644 - Juvenile Grant-Medical Services Fund</u>						
36060 - Juvenile Grant Medical Services						
644.42010.36060	State Funds	35,401.00	35,401.00	27,820.69	7,580.31	78.59 %
644.48010.36060	Interest	0.00	0.00	0.82	(0.82)	0.00 %
	Department Total	35,401.00	35,401.00	27,821.51	7,579.49	78.59 %
	Fund Total	35,401.00	35,401.00	27,821.51	7,579.49	78.59 %
<u>645 - Juvenile HGAC Services Grant</u>						
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 %
<u>756 - Capital Project-Jail Construction Fund</u>						
11756 - Revenues - Capital Project CountyJail						
756.48010.11756	Interest	0.00	0.00	263.33	(263.33)	0.00 %
	Department Total	0.00	0.00	263.33	(263.33)	0.00 %
	Fund Total	0.00	0.00	263.33	(263.33)	0.00 %
<u>801 - Sheriff Commissary Fund</u>						
11801 - Revenues-Sheriff Commissary						
801.48010.11801	Interest	0.00	0.00	10.05	(10.05)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(1,163.98)	1,163.98	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	20,503.19	(20,503.19)	0.00 %
	Department Total	0.00	0.00	19,349.26	(19,349.26)	0.00 %
	Fund Total	0.00	0.00	19,349.26	(19,349.26)	0.00 %
<u>802 - Walker County Public Safety Communications Center</u>						
11802 - Revenues-Central Dispatch						
802.42420.11802	Walker County	466,233.00	466,233.00	310,822.00	155,411.00	66.67 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	310,822.00	155,411.00	66.67 %
802.48010.11802	Interest	0.00	0.00	74.74	(74.74)	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	621,739.74	310,726.26	66.68 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

For the Month Ended May 31, 2015 Posted as of July 22, 2015

	Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total	932,466.00	932,466.00	621,739.74	310,726.26	66.68 %
Report Totals	\$ 37,881,704.00	\$ 38,168,033.00	\$ 31,015,230.41	\$ 7,152,802.59	81.26 %

Walker County Expenditures vs Budget Report

**As of the Month Ended May 31, 2015 Posted
thru July 22, 2015**

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	185,400	185,400	119,166.75	0.00	66,233.25	64.28 %
Operations	8,910	8,910	4,580.19	0.00	4,329.81	51.41 %
Department Total	194,310	194,310	123,746.94	0.00	70,563.06	63.69 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	298,245	298,245	168,905.35	0.00	129,339.65	56.63 %
Operations	13,736	13,736	3,794.16	0.00	9,941.84	27.62 %
Department Total	311,981	311,981	172,699.51	0.00	139,281.49	55.36 %
15030 - County Judge - IT Hardware/Software						
Operations	305,596	253,734	191,682.70	0.00	62,051.30	75.54 %
Capital	0	51,862	26,364.04	0.00	25,497.96	50.83 %
Department Total	305,596	305,596	218,046.74	0.00	87,549.26	71.35 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	53,923	53,923	34,805.09	0.00	19,117.91	64.55 %
Operations	8,746	8,746	4,312.31	331.32	4,102.37	53.09 %
Department Total	62,669	62,669	39,117.40	331.32	23,220.28	62.95 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	502,286	502,286	319,855.87	0.00	182,430.13	63.68 %
Operations	103,401	103,401	46,270.25	29,661.77	27,468.98	73.43 %
Department Total	605,687	605,687	366,126.12	29,661.77	209,899.11	65.35 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	43,725	43,725	30,444.81	0.00	13,280.19	69.63 %
Operations	25,500	25,500	4,713.93	0.00	20,786.07	18.49 %
Department Total	69,225	69,225	35,158.74	0.00	34,066.26	50.79 %

Walker County Expenditures vs Budget Report
As of the Month Ended May 31, 2015 Posted
thru July 22, 2015
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Salaries/Other Pay/Benefits	115,277	125,277	80,804.67	0.00	44,472.33	64.50 %
Operations	30,146	49,563	27,880.46	10,590.99	11,091.55	77.62 %
Department Total	145,423	174,840	108,685.13	10,590.99	55,563.88	68.22 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	346,200	346,200	210,265.77	0.00	135,934.23	60.74 %
Operations	268,743	322,646	216,694.46	40,997.56	64,953.98	79.87 %
Capital	0	9,175	9,175.00	0.00	0.00	100.00 %
Department Total	614,943	678,021	436,135.23	40,997.56	200,888.21	70.37 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	4,715.16	0.00	6,267.84	42.93 %
Department Total	10,983	10,983	4,715.16	0.00	6,267.84	42.93 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	196,277	196,277	151,301.21	0.00	44,975.79	77.09 %
Operations	596,951	601,661	413,891.26	2,146.13	185,623.61	69.15 %
Capital	0	5,290	5,290.00	0.00	0.00	100.00 %
Department Total	793,228	803,228	570,482.47	2,146.13	230,599.40	71.29 %
19200 - Contingency						
Contingency	885,225	766,078	0.00	0.00	766,078.00	0.00 %
Department Total	885,225	766,078	0.00	0.00	766,078.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	60,833	60,833	43,759.86	0.00	17,073.14	71.93 %
Department Total	60,833	60,833	43,759.86	0.00	17,073.14	71.93 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	606,985	606,985	370,836.79	0.00	236,148.21	61.09 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
thru July 22, 2015

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
20010 - County Auditor						
Operations	55,454	55,454	33,564.54	0.00	21,889.46	60.53 %
Department Total	662,439	662,439	404,401.33	0.00	258,037.67	61.05 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	310,184	322,384	209,855.42	0.00	112,528.58	65.09 %
Operations	42,653	43,651	36,998.74	184.26	6,468.00	85.18 %
Department Total	352,837	366,035	246,854.16	184.26	118,996.58	67.49 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	105,303	105,303	67,440.95	0.00	37,862.05	64.04 %
Operations	21,820	21,820	15,668.43	0.00	6,151.57	71.81 %
Department Total	127,123	127,123	83,109.38	0.00	44,013.62	65.38 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	182,009	182,009	116,173.39	0.00	65,835.61	63.83 %
Operations	14,905	14,905	10,340.98	0.00	4,564.02	69.38 %
Department Total	196,914	196,914	126,514.37	0.00	70,399.63	64.25 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	366,759	366,759	228,437.10	0.00	138,321.90	62.29 %
Operations	12,510	12,510	7,692.25	0.00	4,817.75	61.49 %
Department Total	379,269	379,269	236,129.35	0.00	143,139.65	62.26 %
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	16,191.32	0.00	8,352.68	65.97 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
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For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30010 - Courts-Central Costs						
Operations	247,396	195,846	60,794.57	0.00	135,051.43	31.04 %
Department Total	271,940	220,390	76,985.89	0.00	143,404.11	34.93 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	405,387	405,387	251,854.95	0.00	153,532.05	62.13 %
Operations	160,365	160,365	111,077.33	464.55	48,823.12	69.56 %
Capital	0	8,000	7,877.89	0.00	122.11	98.47 %
Department Total	565,752	573,752	370,810.17	464.55	202,477.28	64.71 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	198,162	198,162	128,524.40	0.00	69,637.60	64.86 %
Operations	131,006	161,006	125,706.50	1,571.03	33,728.47	79.05 %
Department Total	329,168	359,168	254,230.90	1,571.03	103,366.07	71.22 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	201,486	201,486	123,843.85	0.00	77,642.15	61.47 %
Operations	135,823	165,823	97,658.27	216.02	67,948.71	59.02 %
Department Total	337,309	367,309	221,502.12	216.02	145,590.86	60.36 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	396,379	396,379	250,863.44	0.00	145,515.56	63.29 %
Operations	32,639	32,639	14,594.15	605.63	17,439.22	46.57 %
Department Total	429,018	429,018	265,457.59	605.63	162,954.78	62.02 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,456,014	1,456,014	879,632.94	0.00	576,381.06	60.41 %
Operations	76,387	51,927	27,660.91	273.80	23,992.29	53.80 %
Capital	0	24,460	24,460.00	0.00	0.00	100.00 %
Department Total	1,532,401	1,532,401	931,753.85	273.80	600,373.35	60.82 %

Walker County Expenditures vs Budget Report
As of the Month Ended May 31, 2015 Posted
thru July 22, 2015
For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	193,860	193,860	124,053.33	0.00	69,806.67	63.99 %
Operations	13,174	13,174	6,871.07	22.88	6,280.05	52.33 %
Department Total	207,034	207,034	130,924.40	22.88	76,086.72	63.25 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	186,721	186,721	118,138.37	0.00	68,582.63	63.27 %
Operations	9,595	9,595	4,033.09	22.89	5,539.02	42.27 %
Department Total	196,316	196,316	122,171.46	22.89	74,121.65	62.24 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	190,305	190,305	122,643.10	0.00	67,661.90	64.45 %
Operations	11,104	11,553	5,714.98	22.88	5,815.14	49.67 %
Department Total	201,409	201,858	128,358.08	22.88	73,477.04	63.60 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	238,633	238,633	153,131.38	0.00	85,501.62	64.17 %
Operations	20,172	20,145	10,357.78	22.88	9,764.34	51.53 %
Department Total	258,805	258,778	163,489.16	22.88	95,265.96	63.19 %
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	64,887.50	0.00	41,586.50	60.94 %
Department Total	123,735	123,735	64,887.50	0.00	58,847.50	52.44 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,412,597	2,412,597	1,460,116.55	0.00	952,480.45	60.52 %
Operations	323,520	323,520	154,646.92	11,732.54	157,140.54	51.43 %
Capital	197,000	197,000	184,850.88	291.40	11,857.72	93.98 %
Department Total	2,933,117	2,933,117	1,799,614.35	12,023.94	1,121,478.71	61.76 %

Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
41030 - Sheriff Estray						
Operations	6,000	6,000	690.50	707.90	4,601.60	23.31 %
Department Total	6,000	6,000	690.50	707.90	4,601.60	23.31 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	69,021	69,021	37,402.04	0.00	31,618.96	54.19 %
Department Total	69,021	69,021	37,402.04	0.00	31,618.96	54.19 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	45,994	45,994	28,062.05	0.00	17,931.95	61.01 %
Operations	9,119	9,119	951.44	0.00	8,167.56	10.43 %
Department Total	55,113	55,113	29,013.49	0.00	26,099.51	52.64 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	69,776	69,776	44,587.86	0.00	25,188.14	63.90 %
Operations	5,640	5,640	1,654.64	156.02	3,829.34	32.10 %
Department Total	75,416	75,416	46,242.50	156.02	29,017.48	61.52 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	69,776	69,776	44,743.23	0.00	25,032.77	64.12 %
Operations	6,123	6,123	2,451.34	326.99	3,344.67	45.38 %
Department Total	75,899	75,899	47,194.57	326.99	28,377.44	62.61 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	69,776	69,776	44,681.30	0.00	25,094.70	64.04 %
Operations	6,164	6,164	2,649.19	278.02	3,236.79	47.49 %
Department Total	75,940	75,940	47,330.49	278.02	28,331.49	62.69 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	164,859	164,859	91,860.37	0.00	72,998.63	55.72 %
Operations	26,786	27,123	15,556.07	604.43	10,962.50	59.58 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
44040 - Constable Precinct 4						
Capital	47,600	48,116	48,114.40	0.00	1.60	100.00 %
Department Total	239,245	240,098	155,530.84	604.43	83,962.73	65.03 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	54,657	54,657	34,797.61	0.00	19,859.39	63.67 %
Operations	2,215	2,215	511.00	0.00	1,704.00	23.07 %
Department Total	56,872	56,872	35,308.61	0.00	21,563.39	62.08 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	12,231.62	2,640.00	10,315.38	59.04 %
Department Total	25,187	25,187	12,231.62	2,640.00	10,315.38	59.04 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	17,602	17,602	10,542.66	0.00	7,059.34	59.89 %
Operations	10,000	10,000	0.00	650.00	9,350.00	6.50 %
Department Total	27,602	27,602	10,542.66	650.00	16,409.34	40.55 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	57,467	57,467	34,587.17	0.00	22,879.83	60.19 %
Operations	83,566	85,791	35,034.88	3,360.19	47,395.93	44.75 %
Department Total	141,033	143,258	69,622.05	3,360.19	70,275.76	50.94 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	310,822.00	0.00	155,411.00	66.67 %
City of Huntsville	246,487	246,487	164,328.00	0.00	82,159.00	66.67 %
New Waverly Fire Department	32,100	32,100	21,400.00	0.00	10,700.00	66.67 %
Emergency Services District # 2	60,000	60,000	40,000.00	0.00	20,000.00	66.67 %
Crabbs Prairie Fire Department	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Riverside Fire Department	16,300	16,300	10,872.00	0.00	5,428.00	66.70 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %

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101 - General Fund						
49940 - Public Safety Governmental/Services Contracts						
Dodge Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
Department Total	859,520	859,520	565,022.00	0.00	294,498.00	65.74 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,015,509	2,015,509	1,215,495.40	0.00	800,013.60	60.31 %
Operations	458,963	471,457	240,663.58	14,608.55	216,184.87	54.15 %
Department Total	2,474,472	2,486,966	1,456,158.98	14,608.55	1,016,198.47	59.14 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	141,533	141,533	89,950.22	0.00	51,582.78	63.55 %
Operations	99,478	99,478	71,611.89	979.23	26,886.88	72.97 %
Department Total	241,011	241,011	161,562.11	979.23	78,469.66	67.44 %
50110 - Adult Probation Support- General Fund						
Operations	50,484	50,484	28,019.19	0.00	22,464.81	55.50 %
Department Total	50,484	50,484	28,019.19	0.00	22,464.81	55.50 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	49,540	49,540	31,736.09	0.00	17,803.91	64.06 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	50,390	50,390	31,736.09	0.00	18,653.91	62.98 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	27,782	27,782	16,882.38	0.00	10,899.62	60.77 %
Operations	2,137	2,137	663.96	0.00	1,473.04	31.07 %
Department Total	29,919	29,919	17,546.34	0.00	12,372.66	58.65 %
60020 - Social Services						
Operations	23,800	23,800	3,853.98	0.00	19,946.02	16.19 %

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101 - General Fund						
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	246,699.42	0.00	164,854.58	59.94 %
Operations	62,225	62,225	29,832.80	298.77	32,093.43	48.42 %
Department Total	473,779	473,779	276,532.22	298.77	196,948.01	58.43 %
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	15,416	15,416	9,413.48	0.00	6,002.52	61.06 %
Operations	14,476	14,476	6,845.72	625.44	7,004.84	51.61 %
Department Total	29,892	29,892	16,259.20	625.44	13,007.36	56.49 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	19,152.00	0.00	9,578.00	66.66 %
Senior Center	10,000	10,000	6,660.00	0.00	3,340.00	66.60 %
Rita B Huff Humane Center	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Spay/Nueter Assistance	18,000	18,000	6,330.00	0.00	11,670.00	35.17 %
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	70,142.00	0.00	29,088.00	70.69 %
70010 - Historical Commission						
Operations	4,980	4,980	2,084.69	0.00	2,895.31	41.86 %
Department Total	4,980	4,980	2,084.69	0.00	2,895.31	41.86 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	159,791	159,791	93,157.07	0.00	66,633.93	58.30 %
Operations	29,774	29,774	17,206.20	0.00	12,567.80	57.79 %
Department Total	189,565	189,565	110,363.27	0.00	79,201.73	58.22 %

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101 - General Fund						
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	20,944,416	12,404,741.30	124,394.07	8,415,280.63	59.82 %
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	115,154.88	58,303.77	118,439.35	59.42 %
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	115,154.88	58,303.77	808,409.35	17.67 %
29990 - Financial Projects						
Software Improvement Project	20,000	40,600	6,073.29	6,729.02	27,797.69	31.53 %
Financial System Upgrade	80,000	97,493	0.00	0.00	97,493.00	0.00 %
Department Total	100,000	138,093	6,073.29	6,729.02	125,290.69	9.27 %
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	0.00	68,612.63	9.09 %
Department Total	0	87,923	6,860.37	0.00	81,062.63	7.80 %
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 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund						
89990 - Road and Bridge Projects						
Tree Removal Project	18,083	18,083	161.80	4,838.20	13,083.00	27.65 %
Department Total	18,083	18,083	161.80	4,838.20	13,083.00	27.65 %
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 %
105 - General Projects Fund Total	624,012	1,304,537	128,250.34	69,870.99	1,106,415.67	15.19 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	1,000	1,000	1,177.14	1,114.56	(1,291.70)	229.17 %
Department Total	1,000	1,000	1,177.14	1,114.56	(1,291.70)	229.17 %
185 - Healthy County Initiative Fund Total	1,000	1,000	1,177.14	1,114.56	(1,291.70)	229.17 %
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 %

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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	16,940.78	14,546.85	90,890.37	25.73 %
Department Total	70,000	122,378	16,940.78	14,546.85	90,890.37	25.73 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	548,123	548,123	339,370.12	0.00	208,752.88	61.91 %
Operations	522,542	884,212	366,159.93	323,315.43	194,736.64	77.98 %
Capital	85,000	85,000	0.00	0.00	85,000.00	0.00 %
Department Total	1,155,665	1,517,335	705,530.05	323,315.43	488,489.52	67.81 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	610,583	610,583	339,992.86	0.00	270,590.14	55.68 %
Operations	592,943	877,483	478,515.74	136,500.39	262,466.87	70.09 %
Capital	155,000	91,140	91,139.20	0.00	0.80	100.00 %
Department Total	1,358,526	1,579,206	909,647.80	136,500.39	533,057.81	66.25 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	684,930	684,930	365,780.17	0.00	319,149.83	53.40 %
Operations	560,033	760,363	342,991.30	198,480.94	218,890.76	71.21 %
Department Total	1,244,963	1,445,293	708,771.47	198,480.94	538,040.59	62.77 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	599,893	599,893	362,611.93	0.00	237,281.07	60.45 %
Operations	669,314	816,290	250,030.82	88,923.61	477,335.57	41.52 %
Capital	0	25,000	21,978.00	0.00	3,022.00	87.91 %
Department Total	1,269,207	1,441,183	634,620.75	88,923.61	717,638.64	50.20 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82241 - RB Precinct 4 - Grant						
Operations	0	0	640.00	0.00	(640.00)	0.00 %
Department Total	0	0	640.00	0.00	(640.00)	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 %
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	6,303,922	3,074,124.85	761,767.22	2,468,029.93	60.85 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,311,209	2,311,209	1,461,430.68	0.00	849,778.32	63.23 %
Operations	456,604	456,604	305,077.25	34,748.64	116,778.11	74.42 %
Department Total	2,767,813	2,767,813	1,766,507.93	34,748.64	966,556.43	65.08 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	426,973	426,973	241,236.27	0.00	185,736.73	56.50 %
Operations	29,200	29,200	8,482.78	1,789.93	18,927.29	35.18 %
Department Total	456,173	456,173	249,719.05	1,789.93	204,664.02	55.13 %
301 - Walker County EMS Fund Total	3,223,986	3,223,986	2,016,226.98	36,538.57	1,171,220.45	63.67 %

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471 - HGAC-Environmental Enforcement Grant						
61030 - HGAC Environmental Grant						
Operations	29,664	29,664	18,323.23	0.00	11,340.77	61.77 %
Department Total	29,664	29,664	18,323.23	0.00	11,340.77	61.77 %
471 - HGAC-Environmental Enforcement Grant Total	29,664	29,664	18,323.23	0.00	11,340.77	61.77 %
472 - HGAC-Litter AbatementVehicle Grant						
61040 - HGAC Grant						
Operations	0	5,997	0.00	655.00	5,342.00	10.92 %
Capital	34,051	35,067	35,067.00	655.00	(655.00)	101.87 %
Department Total	34,051	41,064	35,067.00	1,310.00	4,687.00	88.59 %
472 - HGAC-Litter AbatementVehicle Grant Total	34,051	41,064	35,067.00	1,310.00	4,687.00	88.59 %
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						

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482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Salaries/Other Pay/Benefits	4,142	4,142	3,614.35	0.00	527.65	87.26 %
Operations	19,630	19,630	8,588.62	109.00	10,932.38	44.31 %
Department Total	23,772	23,772	12,202.97	109.00	11,460.03	51.79 %
482 - Grants-HGAC Fund Total	23,772	23,772	12,202.97	109.00	11,460.03	51.79 %
484 - Grants-Other Fund						
70050 - DSHS AgrLife Grant						
Salaries/Other Pay/Benefits	20,646	20,646	12,206.80	0.00	8,439.20	59.12 %
Operations	44,799	44,799	29,742.67	101.94	14,954.39	66.62 %
Department Total	65,445	65,445	41,949.47	101.94	23,393.59	64.25 %
484 - Grants-Other Fund Total	65,445	65,445	41,949.47	101.94	23,393.59	64.25 %
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 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 %
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	335,635	335,635	86,031.85	177,750.50	71,852.65	78.59 %
Department Total	335,635	335,635	86,031.85	177,750.50	71,852.65	78.59 %
487 - CDBG Grant - Riverside Water Total	335,635	335,635	86,031.85	177,750.50	71,852.65	78.59 %
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	834,560.32	130,887.10	(965,447.42)	0.00 %

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489 - CDBG Grant - Fire Protection						
Department Total	0	0	834,560.32	130,887.10	(965,447.42)	0.00 %
489 - CDBG Grant - Fire Protection Total	0	0	834,560.32	130,887.10	(965,447.42)	0.00 %
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	2,789.50	0.00	17,210.50	13.95 %
Department Total	20,000	20,000	2,789.50	0.00	17,210.50	13.95 %
512 - County Records Preservation II Fund Total	20,000	20,000	2,789.50	0.00	17,210.50	13.95 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	54,508	54,508	15,091.44	0.00	39,416.56	27.69 %
Operations	4,600	4,600	1,817.19	0.00	2,782.81	39.50 %

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515 - County Clerk Records Management and Preservation Fund						
Department Total	59,108	59,108	16,908.63	0.00	42,199.37	28.61 %
515 - County Clerk Records Management and Preservation Fund Total	59,108	59,108	16,908.63	0.00	42,199.37	28.61 %
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	18,058	9,826.11	0.00	8,231.89	54.41 %
Contingency	18,031	0	0.00	0.00	0.00	0.00 %
Department Total	18,031	18,058	9,826.11	0.00	8,231.89	54.41 %
518 - District Clerk Records Management and Preservation Fund Total	18,031	18,058	9,826.11	0.00	8,231.89	54.41 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
thru July 22, 2015

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,823	4,823	2,969.05	0.00	1,853.95	61.56 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	9,823	9,823	2,969.05	0.00	6,853.95	30.23 %
519 - District Clerk Rider Fund Total	9,823	9,823	2,969.05	0.00	6,853.95	30.23 %
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	3,759.00	0.00	11,241.00	25.06 %
Department Total	15,000	15,000	3,759.00	0.00	11,241.00	25.06 %
525 - Court Reporter Service Fund Total	15,000	15,000	3,759.00	0.00	11,241.00	25.06 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,405	9,405	4,888.96	0.00	4,516.04	51.98 %

Walker County Expenditures vs Budget Report

**As of the Month Ended May 31, 2015 Posted
thru July 22, 2015**

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
526 - County Law Library Fund						
34030 - Law Library						
Operations	37,588	37,588	23,721.27	0.00	13,866.73	63.11 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	28,610.23	0.00	32,382.77	46.91 %
526 - County Law Library Fund Total	60,993	60,993	28,610.23	0.00	32,382.77	46.91 %
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 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
thru July 22, 2015

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	31,700	31,700	17,267.05	0.00	14,432.95	54.47 %
Capital	0	0	6,192.00	0.00	(6,192.00)	0.00 %
Contingency	4,000	4,000	0.00	0.00	4,000.00	0.00 %
Department Total	35,700	35,700	23,459.05	0.00	12,240.95	65.71 %
550 - Justice Courts Technology Fund Total	35,700	35,700	23,459.05	0.00	12,240.95	65.71 %
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	18,452.66	1,448.55	2,598.79	88.45 %
Department Total	22,500	22,500	18,452.66	1,448.55	2,598.79	88.45 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	18,452.66	1,448.55	2,598.79	88.45 %

Walker County Expenditures vs Budget Report

**As of the Month Ended May 31, 2015 Posted
thru July 22, 2015**

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	42,507	42,507	25,820.59	0.00	16,686.41	60.74 %
Operations	6,014	6,014	4,509.00	0.00	1,505.00	74.98 %
Department Total	48,521	48,521	30,329.59	0.00	18,191.41	62.51 %
561 - Pretrial Intervention Program Fund Total	48,521	48,521	30,329.59	0.00	18,191.41	62.51 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	14,725	14,854.53	0.00	(129.53)	100.88 %
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	44,104.73	0.00	83,031.27	34.69 %
562 - District Attorney Forfeiture Fund Total	127,136	127,136	44,104.73	0.00	83,031.27	34.69 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	17,866	10,226	3,228.48	0.00	6,997.52	31.57 %
Operations	3,159	10,799	4,657.91	200.73	5,940.36	44.99 %
Department Total	21,025	21,025	7,886.39	200.73	12,937.88	38.46 %
563 - District Attorney Hot Check Fee Fund Total	21,025	21,025	7,886.39	200.73	12,937.88	38.46 %

Walker County Expenditures vs Budget Report

**As of the Month Ended May 31, 2015 Posted
thru July 22, 2015**

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 %
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 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
thru July 22, 2015

For The Fiscal Year Ending September 30,2015

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
Department Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %
583 - Elections Equipment Fund Total	47,001	47,001	20,119.83	0.00	26,881.17	42.81 %

584 - Tax Assessor Elections Service Contract Fund

16040 - Elections Services/Contracts

Salaries/Other Pay/Benefits	3,713	3,713	0.00	0.00	3,713.00	0.00 %
Department Total	3,713	3,713	0.00	0.00	3,713.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	3,713	3,713	0.00	0.00	3,713.00	0.00 %

589 - Tax Assessor Special Inventory Fee Fund

21030 - Vehicle Designated Special Revenues

Operations	1,041	1,041	0.00	0.00	1,041.00	0.00 %
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	939,067.35	0.00	529,385.65	63.95 %
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Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
thru July 22, 2015

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
Department Total	1,468,453	1,468,453	939,067.35	0.00	529,385.65	63.95 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	81,795	81,795	21,804.40	0.00	59,990.60	26.66 %
Operations	193,645	193,645	113,093.22	282.46	80,269.32	58.55 %
Department Total	275,440	275,440	134,897.62	282.46	140,259.92	49.08 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,397,228	1,397,228	880,629.20	0.00	516,598.80	63.03 %
Operations	1,001,669	1,051,669	522,064.50	1,524.49	528,080.01	49.79 %
Department Total	2,398,897	2,448,897	1,402,693.70	1,524.49	1,044,678.81	57.34 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	702,197	702,197	408,066.01	0.00	294,130.99	58.11 %
Operations	103,265	103,265	74,133.35	205.47	28,926.18	71.99 %
Department Total	805,462	805,462	482,199.36	205.47	323,057.17	59.89 %
601 - Special Prosecution/Civil/Juvenile Fund Total	4,948,252	4,998,252	2,958,858.03	2,012.42	2,037,381.55	59.24 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,242,794	1,242,794	738,928.27	0.00	503,865.73	59.46 %
Operations	156,237	156,237	88,764.79	620.94	66,851.27	57.21 %
Capital	16,450	16,450	0.00	0.00	16,450.00	0.00 %
Department Total	1,415,481	1,415,481	827,693.06	620.94	587,167.00	58.52 %
615 - Adult Probation-Basic Services Fund Total	1,415,481	1,415,481	827,693.06	620.94	587,167.00	58.52 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
thru July 22, 2015

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,332	174,332	112,268.85	0.00	62,063.15	64.40 %
Operations	32,533	32,533	25,271.43	0.00	7,261.57	77.68 %
Department Total	206,865	206,865	137,540.28	0.00	69,324.72	66.49 %
616 - Adult Probation-Court Services Fund Total	206,865	206,865	137,540.28	0.00	69,324.72	66.49 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	53,550	53,550	32,981.43	0.00	20,568.57	61.59 %
Operations	12,095	12,095	8,454.21	60.00	3,580.79	70.39 %
Department Total	65,645	65,645	41,435.64	60.00	24,149.36	63.21 %
617 - Adult Probation-Substance Abuse Services Fund Total	65,645	65,645	41,435.64	60.00	24,149.36	63.21 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	801.71	0.00	(801.71)	0.00 %
Department Total	0	0	801.71	0.00	(801.71)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	801.71	0.00	(801.71)	0.00 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2015 Posted
thru July 22, 2015

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	344,368	344,368	219,614.87	0.00	124,753.13	63.77 %
Department Total	344,368	344,368	219,614.87	0.00	124,753.13	63.77 %
641 - Juvenile Grant-State Aid Fund Total	344,368	344,368	219,614.87	0.00	124,753.13	63.77 %
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 %

Walker County Expenditures vs Budget Report

**As of the Month Ended May 31, 2015 Posted
thru July 22, 2015**

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
645 - Juvenile HGAC Services Grant						
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 %
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Architectural/Other Fees	0	103,000	6,850.00	95,960.02	189.98	99.82 %
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	329,607.32	95,960.03	550,034.65	43.62 %
756 - Capital Project-Jail Construction Fund Total	0	975,602	329,607.32	95,960.03	550,034.65	43.62 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,502.92	0.00	(1,502.92)	0.00 %
Operations	0	0	11,196.68	0.00	(11,196.68)	0.00 %
Department Total	0	0	12,699.60	0.00	(12,699.60)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	12,699.60	0.00	(12,699.60)	0.00 %

Walker County Expenditures vs Budget Report

**As of the Month Ended May 31, 2015 Posted
thru July 22, 2015**

For The Fiscal Year Ending September 30,2015

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	890,942	890,942	462,480.44	0.00	428,461.56	51.91 %
Operations	149,513	149,513	80,821.01	1,310.00	67,381.99	54.93 %
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	572,340.45	3,544.48	553,262.07	51.00 %
802 - Walker County Public Safety Communications Center Total	1,129,147	1,129,147	572,340.45	3,544.48	553,262.07	51.00 %
Report Totals	42,158,485	44,222,789	24,480,086.16	1,433,193.60	18,309,509.24	58.60 %

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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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Part 2 of 2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
					1,375,692.50
09/30/2027	-	-	-	-	-
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	1,374,292.50
09/30/2028	-	-	-	-	-
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	1,375,311.26
09/30/2029	-	-	-	-	-
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	1,374,980.00
09/30/2030	-	-	-	-	-
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	1,376,755.00
09/30/2031	-	-	-	-	-
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	1,376,162.50
09/30/2032	-	-	-	-	-
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield Statistics

	32,798.19
Accrued interest from 06/01/2012 to 06/21/2012	\$232,960.83
Bond Year Dollars	11.648 Years
Average Life	3.2206764%
Average Coupon	
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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