

Financial Information
Posted Transactions as of September 22, 2015

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 22, 2015, for the fiscal year ending September 30, 2015. This is unaudited information. There are accrual and adjusting entries that have not been posted. Invoices are outstanding including a payroll accrual for the period that have not been received/posted. Encumbrances are not included in the report.

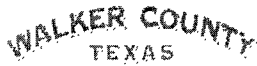
As required Local Government Code 114.024

Summary of Revenues, Expenditures and Net Transfers to Date
Posted as September 22, 2015
For the Fiscal Year Ending September 30, 2015

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 6,610,167.79	\$ 20,104,956.80	\$ 15,698,549.46	\$ (1,775,090.00)	\$ 9,241,485.13
192 - Debt Service Fund	\$ 176,507.52	\$ 1,356,059.59	\$ 1,375,667.54	\$ -	\$ 156,899.57
220 - Road & Bridge	\$ 1,391,849.38	\$ 4,006,256.33	\$ 4,844,257.39	\$ 649,425.00	\$ 1,203,273.32
301 - Walker County EMS Fund	\$ 1,125,826.32	\$ 2,446,556.43	\$ 2,840,885.23	\$ 986,686.00	\$ 1,718,183.52
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ 5,572.65	\$ 1,238.58	\$ -	\$ 11,148.45
	9,311,165.39	27,919,401.80	24,760,598.20	(138,979.00)	\$ 12,330,989.99
Projects					
105 - General Projects Fund	\$ 1,054,937.99	\$ 919.61	\$ 227,505.53	\$ 122,801.00	\$ 951,153.07
756 - Capital Projects - Jail Construction Fund	\$ 975,601.81	\$ 367.69	\$ 340,072.30	\$ -	\$ 635,897.20
	2,030,539.80	1,287.30	567,577.83	122,801.00	\$ 1,587,050.27
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ 19,451.89	\$ 19,451.89	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ 34,051.00	\$ 35,722.00	\$ 1,671.00	\$ -
481 - Grant-Jag	\$ -	\$ 7,572.50	\$ 7,572.50	\$ -	\$ -
482 - Grants - HGAC Grants	\$ -	\$ 21,290.34	\$ 21,290.34	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 53,170.96	\$ 58,581.31	\$ -	\$ (5,410.35)
485 - Grants - HomeLand Security	\$ -	\$ 108,278.11	\$ 115,984.61	\$ -	\$ (7,706.50)
486 - Community Development Block Grant	\$ -	\$ 42,814.00	\$ 7,900.00	\$ -	\$ 34,914.00
487 - CDBG-Riverside Water	\$ -	\$ 134,750.05	\$ 140,384.50	\$ -	\$ (5,634.45)
488 - CDBG-Frisby Landing	\$ -	\$ 51,107.50	\$ 53,457.50	\$ -	\$ (2,350.00)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ 832,621.02	\$ 842,296.97	\$ -	\$ (9,675.95)
511 - County Records Management and Preservation	\$ 22,574.49	\$ 17,004.34	\$ 24,037.40	\$ -	\$ 15,541.43
512 - County Records Preservation II Fund	\$ 40,600.51	\$ 10,104.04	\$ 5,969.98	\$ -	\$ 44,734.57
515 - County Clerk Records Management and Preser	\$ 141,620.76	\$ 89,741.89	\$ 25,758.20	\$ -	\$ 205,604.45
516 - County Clerk Records Archive Fund	\$ 198,717.03	\$ 91,981.16	\$ 2,432.00	\$ -	\$ 288,266.19
518 - District Clerk Records Preservation	\$ 12,327.74	\$ 3,087.49	\$ 15,991.58	\$ -	\$ (576.35)
519 - District Clerk Rider Fund	\$ 6,355.95	\$ 12,002.24	\$ 6,704.40	\$ -	\$ 11,653.79
520 - District Clerk Archive Fund	\$ -	\$ 1,062.24	\$ -	\$ -	\$ 1,062.24
523 - County Jury Fee Fund	\$ -	\$ 3,024.61	\$ 2,359.00	\$ -	\$ 665.61
525 - Court Reporter Services Fund	\$ -	\$ 13,212.63	\$ 10,073.00	\$ -	\$ 3,139.63
526 - County Law Library Fund	\$ 76,517.08	\$ 30,916.71	\$ 43,951.13	\$ -	\$ 63,482.66
536 - Courthouse Security Fund	\$ 14,047.28	\$ 33,472.49	\$ 18,915.42	\$ 14,507.00	\$ 43,111.35
537 - Justice Courts Security Fund	\$ 21,558.00	\$ 5,975.12	\$ 5,627.05	\$ -	\$ 21,906.07
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,364.74	\$ 24,120.38	\$ 25,959.05	\$ -	\$ 19,526.07
551 - County and District Courts Technology Fund	\$ 3,729.52	\$ 1,612.52	\$ -	\$ -	\$ 5,342.04
560 - District Attorney Prosecutors Supplement Fund	\$ (0.03)	\$ 20,575.50	\$ 19,626.28	\$ -	\$ 949.19
561 - Pretrial Intervention Program Fund	\$ 18,656.71	\$ 18,367.38	\$ 36,987.31	\$ -	\$ 36.78
562 - District Attorney Forfeiture Fund	\$ 140,364.29	\$ 44,364.94	\$ 51,895.51	\$ -	\$ 132,833.72
563 - District Attorney Hot Check Fee Fund	\$ 2,558.51	\$ 10,175.66	\$ 10,139.75	\$ -	\$ 2,594.42
574 - Sheriff Forfeiture Fund	\$ 57,649.01	\$ 54,340.16	\$ 19,257.35	\$ -	\$ 92,731.82
576 - Sheriff Inmate Medical Fund	\$ 23,148.59	\$ 1,459.18	\$ -	\$ -	\$ 24,607.77
577 - DOJ-Equitable Sharing Fund	\$ 105,788.56	\$ 171,823.54	\$ -	\$ -	\$ 277,612.10
583 - Elections Equipment Fund	\$ 32,403.53	\$ 11,254.28	\$ 20,119.83	\$ -	\$ 23,537.98
584 - Tax Assessor Elections Service Contract Fund	\$ 10,100.96	\$ 5,120.94	\$ -	\$ -	\$ 15,221.90
589 - Tax Assesspr Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (0.05)	\$ 4,065,999.48	\$ 4,248,380.10	\$ -	\$ (182,380.67)
640 - Juvenile Grant Fund (Title IV E)	\$ 104,858.09	\$ 50.35	\$ 1,204.77	\$ -	\$ 103,703.67
641 - Juvenile Grant State Aid Fund	\$ 0.01	\$ 314,556.78	\$ 313,320.95	\$ -	\$ 1,235.84
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 44,763.66	\$ 44,764.00	\$ -	\$ (0.34)
644 - Juvenile Medical Grant	\$ -	\$ 33,722.51	\$ 32,693.57	\$ -	\$ 1,028.94
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,521.11	\$ 7,715.00	\$ -	\$ 806.11
615 - Adult Probation-Basic Services Fund	\$ 251,058.06	\$ 1,197,752.39	\$ 1,153,064.95	\$ -	\$ 295,745.50
616 - Adult Probation-Court Services Fund	\$ (289.85)	\$ 222,672.13	\$ 191,594.30	\$ -	\$ 30,787.98
617 - Adult Probation-Substance Abuse Services Fun	\$ 289.78	\$ 70,740.53	\$ 57,448.79	\$ -	\$ 13,581.52
801 - Sheriff Commissary Fund	\$ 27,862.88	\$ 30,420.47	\$ 19,323.48	\$ -	\$ 38,959.87
802 - Walker County Public Safety Communications Center	\$ 269,622.29	\$ 932,719.00	\$ 796,686.98	\$ -	\$ 405,654.31
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	1,603,503.15	8,901,825.22	8,514,642.75	16,178.00	2,006,863.62
	\$ 12,945,208.34	\$ 36,822,514.32	\$ 33,842,818.78	\$ -	\$ 15,924,903.88

Cash and Investments Report
As of September 22, 2015
Transactions Posted as of September 22, 2015

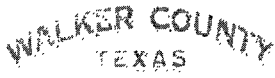
	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	\$ 3,880,401.48	\$ 120,302.19	\$ (899,834.19)	\$ 298,390.33	\$ 6,028,155.57	\$ 9,427,415.38
192 - Debt Service Fund	13,120.86	-	143,778.71	-	-	156,899.57
220 - Road & Bridge	3,892.08	-	452,483.89	856,605.99	-	1,312,981.96
301 - Walker County EMS Fund	402,665.50	-	854,736.51	-	-	1,257,402.01
180 - Public Safety Seized Money Fund	-	-	148,017.92	-	-	148,017.92
185 - General Fund - Healthy County Initiative	(61.44)	-	11,209.89	-	-	11,148.45
	4,300,018.48	120,302.19	710,392.73	1,154,996.32	6,028,155.57	12,313,865.29
Projects						
105 - General Projects Fund	-	-	329,334.19	621,818.88	-	951,153.07
756 - Capital Projects - Jail Construction Fund	-	-	635,897.20	-	-	635,897.20
	-	-	965,231.39	621,818.88	-	1,587,050.27
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	-	-	-	-	-	-
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(13,187.96)	-	-	-	-	(13,187.96)
485 - Grants - HomeLand Security	(7,706.50)	-	-	-	-	(7,706.50)
486 - Community Development Block Grant	16,499.00	-	-	-	-	16,499.00
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing ^	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	(842,296.97)	-	-	-	-	(842,296.97)
511 - County Records Management and Preser	478.71	-	15,062.72	-	-	15,541.43
512 - County Records Preservation II Fund	8,047.13	-	36,687.44	-	-	44,734.57
515 - County Clerk Records Management and P	44,449.61	-	161,154.84	-	-	205,604.45
516 - County Clerk Records Archive Fund	45,274.16	-	242,992.03	-	-	288,266.19
518 - District Clerk Records Preservation	(832.37)	-	256.02	-	-	(576.35)
519 - District Clerk Rider Fund	7,651.56	-	4,002.23	-	-	11,653.79
520 - District Clerk Archive Fund	1,062.24	-	-	-	-	1,062.24
523 - County Jury Fee Fund	665.61	-	-	-	-	665.61
525 - Court Reporter Services Fund	3,139.63	-	-	-	-	3,139.63
526 - County Law Library Fund	5,624.47	-	57,858.19	-	-	63,482.66
536 - Courthouse Security Fund	38,890.35	-	4,221.00	-	-	43,111.35
537 - Justice Courts Security Fund	2,858.13	-	19,047.94	-	-	21,906.07
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,850.55	-	11,675.52	-	-	19,526.07
551 - County and District Courts Technology Fu	4,378.24	-	963.80	-	-	5,342.04
560 - District Attorney Prosecutors Supplement	949.19	-	-	-	-	949.19
561 - Pretrial Intervention Program Fund	36.78	-	-	-	-	36.78
562 - District Attorney Forfeiture Fund	32,837.90	-	102,595.82	-	-	135,433.72
563 - District Attorney Hot Check Fee Fund	2,594.42	-	-	-	-	2,594.42
574 - Sheriff Forfeiture Fund	43,486.42	3,145.35	50,911.73	-	-	97,543.50
576 - Sheriff Inmate Medical Fund	3,607.31	-	21,000.46	-	-	24,607.77
577 - DOJ-Equitable Sharing Fund	0.00	-	277,612.10	-	-	277,612.10
583 - Elections Equipment Fund	4,063.00	-	19,474.98	-	-	23,537.98
584 - Tax Assessor Elections Service Contract F	6,030.36	-	9,191.54	-	-	15,221.90
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	(636,267.15)	-	-	-	-	(636,267.15)
640 - Juvenile Grant Fund (Title IV E)	(171.16)	-	103,952.13	-	-	103,780.97
641 - Juvenile Grant State Aid Fund	1,235.84	-	-	-	-	1,235.84
643 - Juvenile Grant-Commitment Reduction Fu	(0.34)	-	-	-	-	(0.34)
644 - Juvenile Medical Fund Grant	1,028.94	-	-	-	-	1,028.94
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	222,683.21	-	76,074.08	-	-	298,757.29
616 - Adult Probation-Court Services Fund	30,865.98	-	-	-	-	30,865.98
617 - Adult Probation-Substance Abuse Service	14,063.29	-	-	-	-	14,063.29
801 - Sheriff Commissary Fund	14,381.86	-	25,014.03	-	-	39,395.89
802 - Walker County Public Safety Communicat	144,339.89	-	261,613.46	-	-	405,953.35
810 - Agency Fund - LEOSE Training Funds	32,267.33	-	-	-	-	32,267.33
820 - CERTZ #1	0.00	-	-	-	-	-
	(758,312.06)	3,145.35	1,518,732.07	0.00	0.00	763,565.36
	\$ 3,541,706.42	123,447.54	3,194,356.19	1,776,815.20	6,028,155.57	14,664,480.92



**Cash and Investments Report
As of September 22, 2015**

Transactions Posted as of September 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	\$ 240,812.68	\$ 393,292.07	\$ -	\$ 634,104.75
851 Agency Fund - District Clerk	\$ 213,201.71	\$ -	\$ 373,081.92	\$ 586,283.63
852 Agency Fund - Criminal District Attorney	\$ 16,233.78	\$ -	\$ -	\$ 16,233.78
853 Agency Fund - Tax Assessor	\$ 1,314,358.39	\$ -	\$ -	\$ 1,314,358.39
854 Agency Fund - Sheriff	\$ 62,678.82	\$ -	\$ -	\$ 62,678.82
855 Agency Fund - Juvenile	\$ 1,256.68	\$ -	\$ -	\$ 1,256.68
856 Agency Fund - County Treasurer Jury	\$ 1.04	\$ -	\$ -	\$ 1.04
857 Agency Fund - Justice of Peace Precinct 4	\$ 3,331.00	\$ -	\$ -	\$ 3,331.00
858 Agency Fund - Adult Probation	\$ 3,920.71	\$ -	\$ -	\$ 3,920.71
	<u>\$ 1,855,794.81</u>	<u>\$ 393,292.07</u>	<u>\$ 373,081.92</u>	<u>\$ 2,622,168.80</u>



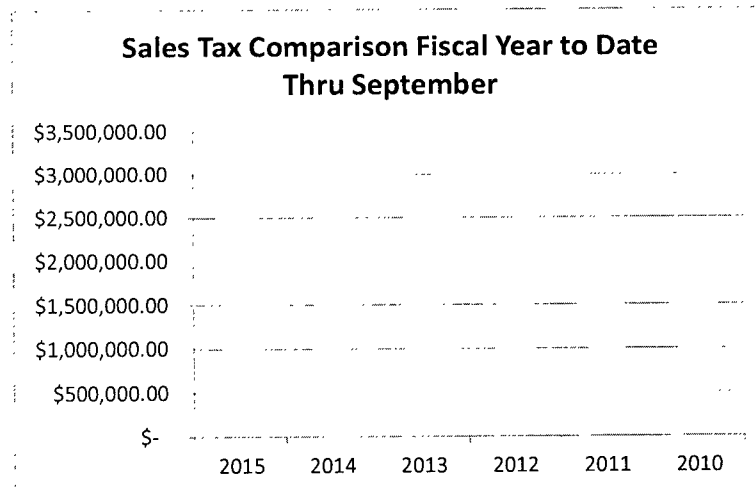
Sales Tax Revenue Comparison by Fiscal Year

		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	7.78%	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47
September	-3.17%	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85
		\$ 3,274,385.83	\$ 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 \$3,046,386.36
 % Change 7.48%

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 \$ 3,274,385.83 \$ 3,046,386.36 \$ 2,653,148.27 \$ 2,466,550.16 \$ 2,448,426.40 \$ 2,304,995.40



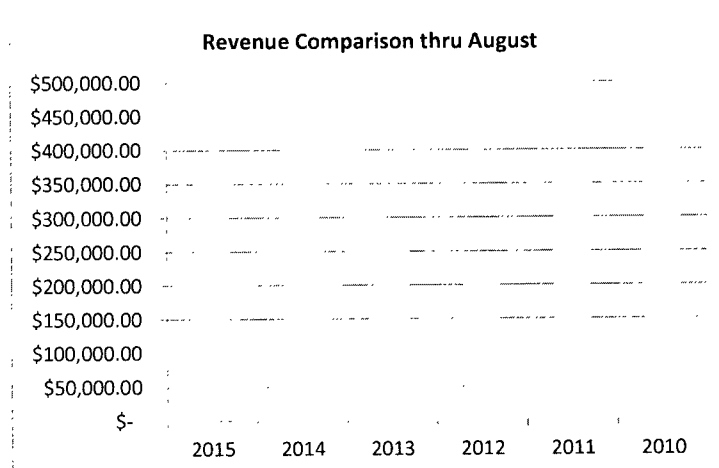
Weigh Station Revenue Comparison by Fiscal Year

		Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010
October	-37.51%	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00	\$ 37,200.25
November	-5.59%	\$ 37,200.90	\$ 39,401.58	\$ 21,504.60	\$ 22,729.62	\$ 35,051.70	\$ 37,643.50
December	-39.05%	\$ 34,109.90	\$ 55,965.10	\$ 20,500.30	\$ 20,937.00	\$ 31,939.00	\$ 31,988.00
January	-13.21%	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60	\$ 31,572.45	\$ 29,438.79
February	10.35%	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29	\$ 27,557.99	\$ 33,161.30
March	-36.96%	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81	\$ 36,305.66	\$ 37,071.67
April	-9.51%	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80	\$ 38,012.10	\$ 32,583.15
May	3.88%	\$ 37,586.95	\$ 36,181.60	\$ 30,159.11	\$ 11,584.60	\$ 35,012.90	\$ 30,862.10
June	-16.88%	\$ 30,385.95	\$ 36,554.80	\$ 31,535.50	\$ 17,058.45	\$ 37,594.95	\$ 43,591.30
July	-37.89%	\$ 25,502.60	\$ 41,060.80	\$ 28,477.50	\$ 18,379.20	\$ 45,641.20	\$ 61,886.85
August	-5.54%	\$ 41,865.50	\$ 44,318.70	\$ 26,130.80	\$ 15,343.50	\$ 38,648.27	\$ 38,095.95
September		\$ -	\$ 36,164.80	\$ 32,840.69	\$ 12,209.70	\$ 33,871.05	\$ 32,841.05
		\$ 350,957.15	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03	\$ 429,205.27	\$ 446,363.91
Percent of Budget		96.03%					

This time last year
% Change

\$346,658.40
1.24%

Fiscal Year to Date \$ 350,957.15 \$ 432,037.90 \$ 259,497.64 \$ 225,161.33 \$ 395,334.22 \$ 413,522.86



Budget for FY 2014/2015

General Fund

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

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

9/22/2015

As of September 22,2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
10000 - Balance Sheet Accounts						
11101 - Revenues-General Fund						
101.40110.11101	Current Ad Valorem Taxes	13,300,604.00	13,300,604.00	13,381,606.89	(81,002.89)	100.61 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	290,027.44	(5,027.44)	101.76 %
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	210,798.23	9,201.77	95.82 %
101.40400.11101	Sales Tax	2,927,896.00	2,927,896.00	3,274,405.63	(346,509.63)	111.83 %
101.40500.11101	Payment In Lieu of Taxes	25,000.00	25,000.00	28,451.55	(3,451.55)	113.81 %
101.40510.11101	Mixed Beverage Tax	90,000.00	90,000.00	111,296.45	(21,296.45)	123.66 %
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	47,866.47	2,133.53	95.73 %
101.48110.11101	Other Revenue	0.00	0.00	18,905.62	(18,905.62)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	53,325.27	(3,325.27)	106.65 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	12,930.00	(12,930.00)	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	17,584,560.09	(508,286.09)	102.98 %
15010 - County Judge						
101.42010.15010	State Funds	15,000.00	17,124.00	12,420.61	4,703.39	72.53 %
	Department Total	15,000.00	17,124.00	12,420.61	4,703.39	72.53 %
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	346,908.17	96,591.83	78.22 %
101.43599.15050	Cash Short and Over	0.00	0.00	(53.00)	53.00	0.00 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	3,280.00	(3,280.00)	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	350,844.95	92,655.05	79.11 %
16010 - Voter Registration						
101.42010.16010	State Funds	0.00	0.00	150.00	(150.00)	0.00 %
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	389.20	(89.20)	129.73 %
	Department Total	300.00	300.00	539.20	(239.20)	179.73 %
16020 - Elections						
101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	23,276.27	6,723.73	77.59 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.48110.16020	Other Revenue	0.00	0.00	186.56	(186.56)	0.00 %
	Department Total	30,000.00	30,000.00	23,462.83	6,537.17	78.21 %
17010 - County Facilities						
101.43010.17010	Fees of Office/Charges for Service	4,620.00	4,620.00	5,093.00	(473.00)	110.24 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	6,000.00	0.00	100.00 %
101.46050.17010	DPS Annex Buildings Use	3,900.00	3,900.00	4,148.00	(248.00)	106.36 %
101.48200.17010	Insurance Refunds/Credits	0.00	35,455.00	41,739.00	(6,284.00)	117.72 %
	Department Total	14,520.00	49,975.00	56,980.00	(7,005.00)	114.02 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	5,309.35	5,673.65	48.34 %
	Department Total	10,983.00	10,983.00	5,309.35	5,673.65	48.34 %
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	40,000.00	40,000.00	41,338.01	(1,338.01)	103.35 %
	Department Total	40,000.00	40,000.00	41,338.01	(1,338.01)	103.35 %
20020 - County Treasurer						
101.48010.20020	Interest	9,000.00	9,000.00	18,452.00	(9,452.00)	205.02 %
101.48110.20020	Other Revenue	0.00	0.00	686.06	(686.06)	0.00 %
	Department Total	9,000.00	9,000.00	19,138.06	(10,138.06)	212.65 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	8,000.00	8,000.00	6,041.81	1,958.19	75.52 %
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	6,066.81	1,933.19	75.84 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	12,000.00	12,000.00	11,845.01	154.99	98.71 %
101.43010.21010	Fees of Office/Charges for Service	6,500.00	6,500.00	9,103.25	(2,603.25)	140.05 %
101.43599.21010	Cash Short and Over	0.00	0.00	17.25	(17.25)	0.00 %
101.44100.21010	Vehicle Registration Commissions	449,000.00	449,000.00	540,080.28	(91,080.28)	120.29 %
101.44210.21010	Certificates of Title	57,800.00	57,800.00	58,830.00	(1,030.00)	101.78 %
101.48110.21010	Other Revenue	0.00	0.00	85.00	(85.00)	0.00 %
	Department Total	525,300.00	525,300.00	619,960.79	(94,660.79)	118.02 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	14,688.00	(4,688.00)	146.88 %
101.42030.30010	State Funds-Indigent Defense	33,953.00	33,953.00	61,976.00	(28,023.00)	182.53 %
101.42040.30010	State Funds-Capital Murder	0.00	14,854.00	14,854.03	(0.03)	100.00 %
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
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.44760.30010	CSCD Bond Fees	0.00	0.00	500.00	(500.00)	0.00 %
	Department Total	44,453.00	59,307.00	92,018.03	(32,711.03)	155.16 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	84,000.00	(9,000.00)	112.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	17,586.95	7,013.05	71.49 %
101.47020.30020	Court Costs	9,500.00	9,500.00	9,115.09	384.91	95.95 %
101.47030.30020	Court Costs - Attorney Fees	6,700.00	6,700.00	13,077.92	(6,377.92)	195.19 %
101.47800.30020	Bond Forfeitures	0.00	0.00	22,564.05	(22,564.05)	0.00 %
	Department Total	115,800.00	115,800.00	146,344.01	(30,544.01)	126.38 %
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	54,802.00	54,802.00	38,785.85	16,016.15	70.77 %
101.43010.30030	Fees of Office/Charges for Service	1,400.00	1,400.00	1,930.10	(530.10)	137.86 %
101.47020.30030	Court Costs	2,800.00	2,800.00	2,989.85	(189.85)	106.78 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	10,776.83	4,223.17	71.85 %
101.47800.30030	Bond Forfeitures	0.00	0.00	8,500.00	(8,500.00)	0.00 %
	Department Total	74,002.00	74,002.00	62,982.63	11,019.37	85.11 %
30040 - 278th Judicial District Court						
101.42410.30040	Intergovernmental Funds	39,097.00	39,097.00	30,090.93	9,006.07	76.96 %
101.43010.30040	Fees of Office/Charges for Service	1,200.00	1,200.00	1,401.38	(201.38)	116.78 %
101.47020.30040	Court Costs	2,600.00	2,600.00	2,119.12	480.88	81.50 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	10,635.05	2,364.95	81.81 %
101.47800.30040	Bond Forfeitures	0.00	0.00	13,500.00	(13,500.00)	0.00 %
	Department Total	55,897.00	55,897.00	57,746.48	(1,849.48)	103.31 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	95,964.14	6,035.86	94.08 %
101.43710.31010	Family Protection Fee	0.00	0.00	2,745.00	(2,745.00)	0.00 %
	Department Total	102,000.00	102,000.00	98,709.14	3,290.86	96.77 %
32010 - Criminal District Attorney						
101.42020.32010	State Longevity Pay	2,680.00	2,680.00	6,630.00	(3,950.00)	247.39 %
101.43010.32010	Fees of Office/Charges for Service	1,200.00	1,200.00	70.00	1,130.00	5.83 %
101.48110.32010	Other Revenue	0.00	0.00	123.00	(123.00)	0.00 %
	Department Total	3,880.00	3,880.00	6,823.00	(2,943.00)	175.85 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	65,866.69	34,133.31	65.87 %
	Department Total	100,000.00	100,000.00	65,866.69	34,133.31	65.87 %

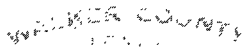
Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	31,000.00	31,000.00	29,511.25	1,488.75	95.20 %
	Department Total	31,000.00	31,000.00	29,511.25	1,488.75	95.20 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	14,500.00	14,500.00	20,001.10	(5,501.10)	137.94 %
	Department Total	14,500.00	14,500.00	20,001.10	(5,501.10)	137.94 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	64,000.00	64,000.00	83,822.17	(19,822.17)	130.97 %
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	127,583.17	(19,822.17)	118.39 %
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,500.00	2,500.00	3,278.92	(778.92)	131.16 %
	Department Total	2,500.00	2,500.00	3,278.92	(778.92)	131.16 %
41010 - Sheriff						
101.42620.41010	Federal Funds	0.00	0.00	69,868.35	(69,868.35)	0.00 %
101.43010.41010	Fees of Office/Charges for Service	6,000.00	6,000.00	3,794.64	2,205.36	63.24 %
101.43050.41010	Copies	0.00	0.00	307.00	(307.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	3,000.00	3,000.00	2,007.00	993.00	66.90 %
101.48110.41010	Other Revenue	0.00	0.00	7,639.70	(7,639.70)	0.00 %
101.48200.41010	Insurance Refunds/Credits	0.00	0.00	8,059.91	(8,059.91)	0.00 %
	Department Total	9,000.00	9,000.00	91,676.60	(82,676.60)	1018.63 %
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	168,900.01	6,099.99	96.51 %
	Department Total	175,000.00	175,000.00	168,900.01	6,099.99	96.51 %
44010 - Constable Precinct 1						
101.43010.44010	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 %
44020 - Constable Precinct 2						
101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	25.00	(25.00)	0.00 %
	Department Total	0.00	0.00	25.00	(25.00)	0.00 %
44040 - Constable Precinct 4						
101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	12,503.31	(12,503.31)	0.00 %



Revenues Budget vs Actual

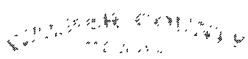
Page 5 of 17

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.43020.44040	Serving Papers	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	0.00	0.00	12,523.31	(12,523.31)	0.00 %
45020 - Weigh Station Utilites and Services						
101.47606.45020	License and Weight Fines	25,187.00	25,187.00	25,187.00	0.00	100.00 %
	Department Total	25,187.00	25,187.00	25,187.00	0.00	100.00 %
45040 - Weigh Station Site Support Personnell						
101.47606.45040	License and Weight Fines	16,524.00	16,524.00	16,524.00	0.00	100.00 %
	Department Total	16,524.00	16,524.00	16,524.00	0.00	100.00 %
46010 - Emergency Operations						
101.46020.46010	Rent of Shelter	5,000.00	5,000.00	6,676.50	(1,676.50)	133.53 %
101.48110.46010	Other Revenue	0.00	575.00	2,525.00	(1,950.00)	439.13 %
	Department Total	5,000.00	5,575.00	9,201.50	(3,626.50)	165.05 %
48910 - CDBG Grant - Fire Protection						
101.42230.48910	Grant Revenue	0.00	1,042,048.00	0.00	1,042,048.00	0.00 %
	Department Total	0.00	1,042,048.00	0.00	1,042,048.00	0.00 %
50010 - County Jail						
101.42010.50010	State Funds	0.00	0.00	72.00	(72.00)	0.00 %
101.42470.50010	Inmate Housing-Hayes County	0.00	0.00	13,838.00	(13,838.00)	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	83,146.60	(23,146.60)	138.58 %
101.48110.50010	Other Revenue	0.00	0.00	2,666.14	(2,666.14)	0.00 %
	Department Total	60,000.00	60,000.00	104,284.18	(44,284.18)	173.81 %
50020 - County Jail Inmate Medical Cost Center						
101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	110,328.00	(26,328.00)	131.34 %
	Department Total	84,000.00	84,000.00	110,328.00	(26,328.00)	131.34 %
50110 - Adult Probation Support- General Fund						
101.43010.50110	Fees of Office/Charges for Service	0.00	1,497.00	1,505.28	(8.28)	100.55 %
	Department Total	0.00	1,497.00	1,505.28	(8.28)	100.55 %
61020 - Planning and Development						
101.41020.61020	Licenses and Permits	75,000.00	75,000.00	157,642.82	(82,642.82)	210.19 %
101.41030.61020	OSSF Fees	40,000.00	40,000.00	44,765.00	(4,765.00)	111.91 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	130.00	(130.00)	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	202,532.82	(87,532.82)	176.12 %



Revenues Budget vs Actual

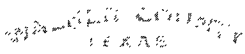
For Fiscal Year End September 30, 2015
As of September 22, 2015

Page 6 of 17

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		19,327,881.00	20,424,434.00	20,186,556.82	237,877.18	98.84 %
<u>105 - General Projects Fund</u>						
11105 - Revenues-General Projects Fund						
105.48010.11105	Interest	200.00	200.00	919.61	(719.61)	459.81 %
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	250,919.61	(719.61)	100.29 %
Fund Total		250,200.00	250,200.00	250,919.61	(719.61)	100.29 %
<u>185 - Healthy County Initiative Fund</u>						
11185 - Revenues-Healthy County Initiative						
185.48010.11185	Interest	5.00	5.00	5.06	(0.06)	101.20 %
185.48110.11185	Other Revenue	1,000.00	1,000.00	5,567.59	(4,567.59)	556.76 %
	Department Total	1,005.00	1,005.00	5,572.65	(4,567.65)	554.49 %
Fund Total		1,005.00	1,005.00	5,572.65	(4,567.65)	554.49 %
<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	1,315,456.15	(148,901.15)	112.76 %
192.40120.11192	Delinquent Ad Valorem Taxes	25,000.00	25,000.00	23,276.24	1,723.76	93.10 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	17,001.42	(7,001.42)	170.01 %
192.48010.11192	Interest	300.00	300.00	325.78	(25.78)	108.59 %
	Department Total	1,201,855.00	1,201,855.00	1,356,059.59	(154,204.59)	112.83 %
Fund Total		1,201,855.00	1,201,855.00	1,356,059.59	(154,204.59)	112.83 %
<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	1,917,040.45	(19,317.45)	101.02 %
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	118,315.08	61,684.92	65.73 %
220.44510.11220	Road and Bridge Fees	452,000.00	452,000.00	440,220.00	11,780.00	97.39 %
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	149,362.01	60,637.99	71.12 %
220.47602.11220	JP #2 Fines	58,000.00	58,000.00	65,090.29	(7,090.29)	112.22 %
220.47603.11220	JP #3 Fines	44,000.00	44,000.00	48,910.63	(4,910.63)	111.16 %
220.47604.11220	JP #4 Fines	120,208.00	120,208.00	73,491.53	46,716.47	61.14 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	265,485.15	14,514.85	94.82 %
220.47610.11220	County Court at Law Fines	340,000.00	340,000.00	169,257.10	170,742.90	49.78 %



Revenues Budget vs Actual

Page 7 of 17

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
220 - Road and Bridge Fund						
220.47622.11220	District Courts Fines	123,789.00	123,789.00	155,227.54	(31,438.54)	125.40 %
220.48010.11220	Interest	850.00	850.00	1,319.96	(469.96)	155.29 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	600,000.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0.00	127,199.00	127,199.00	0.00	100.00 %
Department Total		4,765,412.00	4,892,611.00	4,592,079.96	300,531.04	93.86 %
82210 - Road and Bridge Precinct 1						
220.42710.82210	Disaster Relief Funds	0.00	66,956.00	0.00	66,956.00	0.00 %
220.48110.82210	Other Revenue	0.00	127,443.00	127,442.70	0.30	100.00 %
220.48300.82210	Proceeds from Auction/Sale	0.00	6,562.00	6,562.50	(0.50)	100.01 %
Department Total		0.00	200,961.00	134,005.20	66,955.80	66.68 %
82220 - Road and Bridge Precinct 2						
220.42710.82220	Disaster Relief Funds	0.00	99,369.00	0.00	99,369.00	0.00 %
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	99,952.00	582.50	99,369.50	0.58 %
82230 - Road and Bridge Precinct 3						
220.42710.82230	Disaster Relief Funds	0.00	9,322.00	0.00	9,322.00	0.00 %
220.48110.82230	Other Revenue	0.00	4,178.00	5,894.67	(1,716.67)	141.09 %
Department Total		0.00	13,500.00	5,894.67	7,605.33	43.66 %
82240 - Road and Bridge Precinct 4						
220.42710.82240	Disaster Relief Funds	0.00	176,020.00	0.00	176,020.00	0.00 %
220.48110.82240	Other Revenue	0.00	0.00	43.00	(43.00)	0.00 %
220.48300.82240	Proceeds from Auction/Sale	0.00	850.00	850.00	0.00	100.00 %
Department Total		0.00	176,870.00	893.00	175,977.00	0.50 %
Fund Total		4,765,412.00	5,383,894.00	4,733,455.33	650,438.67	87.92 %

301 - Walker County EMS Fund

11301 - Revenues-Walker County EMS Fund

301.42010.11301	State Funds	0.00	9,428.00	9,428.00	0.00	100.00 %
301.42230.11301	Grant Revenue	0.00	25,000.00	25,000.00	0.00	100.00 %
301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	6,102.00	(6,102.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,600,000.00	1,600,000.00	2,022,705.19	(422,705.19)	126.42 %
301.43801.11301	Ambulance Transfer Fees	425,440.00	425,440.00	389,997.19	35,442.81	91.67 %
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	262.37	(262.37)	0.00 %
301.48110.11301	Other Revenue	0.00	0.00	3,116.34	(3,116.34)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>301 - Walker County EMS Fund</u>						
301.49901.11301	Transfer from General Fund	1,086,685.00	1,108,411.00	986,686.00	121,725.00	89.02 %
	Department Total	3,112,125.00	3,168,279.00	3,447,077.29	(278,798.29)	108.80 %
<u>46100 - Walker County EMS - Emergency Services</u>						
301.43996.46100	Refund	0.00	0.00	(21,553.57)	21,553.57	0.00 %
301.48200.46100	Insurance Refunds/Credits	0.00	12,618.00	13,537.66	(919.66)	107.29 %
	Department Total	0.00	12,618.00	(8,015.91)	20,633.91	-63.53 %
<u>46110 - Walker County EMS - Transfer Services</u>						
301.43996.46110	Refund	0.00	0.00	(5,818.95)	5,818.95	0.00 %
	Department Total	0.00	0.00	(5,818.95)	5,818.95	0.00 %
	Fund Total	3,112,125.00	3,180,897.00	3,433,242.43	(252,345.43)	107.93 %
<u>471 - HGAC-Environmental Enforcement Grant</u>						
<u>61030 - HGAC Environmental Grant</u>						
471.42350.61030	HGAC Grants	29,664.00	29,664.00	19,451.89	10,212.11	65.57 %
	Department Total	29,664.00	29,664.00	19,451.89	10,212.11	65.57 %
	Fund Total	29,664.00	29,664.00	19,451.89	10,212.11	65.57 %
<u>472 - HGAC-Litter AbatementVehicle Grant</u>						
<u>61040 - HGAC Grant</u>						
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	1,671.00	5,342.00	23.83 %
	Department Total	34,051.00	41,064.00	35,722.00	5,342.00	86.99 %
	Fund Total	34,051.00	41,064.00	35,722.00	5,342.00	86.99 %
<u>481 - Grant-Jag</u>						
<u>48851 - JAG Grant - 2014</u>						
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>						
<u>70040 - Master Gardeners Grant</u>						
482.42350.70040	HGAC Grants	23,772.00	23,772.00	21,290.34	2,481.66	89.56 %
	Department Total	23,772.00	23,772.00	21,290.34	2,481.66	89.56 %
	Fund Total	23,772.00	23,772.00	21,290.34	2,481.66	89.56 %

Revenues Budget vs Actual

Page 9 of 17

For Fiscal Year End September 30, 2015
As of September 22,2015

9/22/2015

8:44 PM

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

484 - Grants-Other Fund

70050 - DSHS AgriLife Grant

484.42010.70050	State Funds	65,445.00	65,445.00	53,170.96	12,274.04	81.25 %
	Department Total	65,445.00	65,445.00	53,170.96	12,274.04	81.25 %
	Fund Total	65,445.00	65,445.00	53,170.96	12,274.04	81.25 %

485 - Grants - Homeland Security Fund

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	108,278.11	7,704.89	93.36 %
	Department Total	115,983.00	115,983.00	108,278.11	7,704.89	93.36 %
	Fund Total	115,983.00	115,983.00	108,278.11	7,704.89	93.36 %

486 - Community Development Block Grant Fund

62010 - Community Development Block Grant

486.42230.62010	Grant Revenue	243,901.00	243,901.00	26,315.00	217,586.00	10.79 %
486.48110.62010	Other Revenue	0.00	0.00	16,499.00	(16,499.00)	0.00 %
	Department Total	243,901.00	243,901.00	42,814.00	201,087.00	17.55 %
	Fund Total	243,901.00	243,901.00	42,814.00	201,087.00	17.55 %

487 - CDBG Grant - Riverside Water

11487 - Revenues- CDBG Riverside Water Project

487.42230.11487	Grant Revenue	318,135.00	318,135.00	134,750.05	183,384.95	42.36 %
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	134,750.05	200,884.95	40.15 %
	Fund Total	335,635.00	335,635.00	134,750.05	200,884.95	40.15 %

488 - CDBG Grants

62030 - CDBG-FrisbyLanding Project

488.42230.62030	Grant Revenue	185,474.00	185,474.00	51,107.50	134,366.50	27.56 %
	Department Total	185,474.00	185,474.00	51,107.50	134,366.50	27.56 %
	Fund Total	185,474.00	185,474.00	51,107.50	134,366.50	27.56 %

489 - CDBG Grant - Fire Protection

48910 - CDBG Grant - Fire Protection

489.42620.48910	Federal Funds	0.00	0.00	832,621.02	(832,621.02)	0.00 %
	Department Total	0.00	0.00	832,621.02	(832,621.02)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

	Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total	0.00	0.00	832,621.02	(832,621.02)	0.00 %

511 - County Records Management and Preservation Fund

11511 - Revenues-County Records Management and Preservation Fund

511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	16,992.83	5,807.17	74.53 %
511.48010.11511	Interest	7.00	7.00	11.51	(4.51)	164.43 %
	Department Total	22,807.00	22,807.00	17,004.34	5,802.66	74.56 %
	Fund Total	22,807.00	22,807.00	17,004.34	5,802.66	74.56 %

512 - County Records Preservation II Fund

11512 - Revenues-County Records Preservation II Fund

512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	10,087.64	912.36	91.71 %
512.48010.11512	Interest	0.00	0.00	16.40	(16.40)	0.00 %
	Department Total	11,000.00	11,000.00	10,104.04	895.96	91.85 %
	Fund Total	11,000.00	11,000.00	10,104.04	895.96	91.85 %

515 - County Clerk Records Management and Preservation Fund

11515 - Revenues-County Clerk Records Management and Preservation Fund

515.43010.11515	Fees of Office/Charges for Service	50,000.00	50,000.00	89,668.50	(39,668.50)	179.34 %
515.48010.11515	Interest	14.00	14.00	73.39	(59.39)	524.21 %
	Department Total	50,014.00	50,014.00	89,741.89	(39,727.89)	179.43 %
	Fund Total	50,014.00	50,014.00	89,741.89	(39,727.89)	179.43 %

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

516.43010.11516	Fees of Office/Charges for Service	70,000.00	70,000.00	91,879.24	(21,879.24)	131.26 %
516.48010.11516	Interest	50.00	50.00	101.92	(51.92)	203.84 %
	Department Total	70,050.00	70,050.00	91,981.16	(21,931.16)	131.31 %
	Fund Total	70,050.00	70,050.00	91,981.16	(21,931.16)	131.31 %

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	3,086.34	313.66	90.77 %
518.48010.11518	Interest	10.00	10.00	1.15	8.85	11.50 %
	Department Total	3,410.00	3,410.00	3,087.49	322.51	90.54 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		3,410.00	3,410.00	3,087.49	322.51	90.54 %
<u>519 - District Clerk Rider Fund</u>						
11519 - Revenues-District Clerk Rider Fund						
519.42010.11519	State Funds	12,000.00	12,000.00	13,000.00	(1,000.00)	108.33 %
519.48010.11519	Interest	0.00	0.00	2.24	(2.24)	0.00 %
	Department Total	12,000.00	12,000.00	13,002.24	(1,002.24)	108.35 %
Fund Total		12,000.00	12,000.00	13,002.24	(1,002.24)	108.35 %
<u>520 - District Clerk Archive Fund</u>						
11520 - District Clerk Archive						
520.43010.11520	Fees of Office/Charges for Service	0.00	0.00	1,062.24	(1,062.24)	0.00 %
	Department Total	0.00	0.00	1,062.24	(1,062.24)	0.00 %
Fund Total		0.00	0.00	1,062.24	(1,062.24)	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	3,024.61	(324.61)	112.02 %
	Department Total	2,700.00	2,700.00	3,024.61	(324.61)	112.02 %
Fund Total		2,700.00	2,700.00	3,024.61	(324.61)	112.02 %
<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	13,212.63	1,787.37	88.08 %
	Department Total	15,000.00	15,000.00	13,212.63	1,787.37	88.08 %
Fund Total		15,000.00	15,000.00	13,212.63	1,787.37	88.08 %
<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	30,821.73	3,578.27	89.60 %
526.48010.11526	Interest	20.00	20.00	29.98	(9.98)	149.90 %
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	30,916.71	3,503.29	89.82 %
Fund Total		34,420.00	34,420.00	30,916.71	3,503.29	89.82 %
<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	33,470.18	10,529.82	76.07 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015
8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>536 - Courthouse Security Fund</u>						
536.48010.11536	Interest	0.00	0.00	2.31	(2.31)	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	47,979.49	10,527.51	82.01 %
	Fund Total	58,507.00	58,507.00	47,979.49	10,527.51	82.01 %

537 - Justice Courts Building Security Fund

11537 - Revenues-Justice Courts Building Security Fund

537.43010.11537	Fees of Office/Charges for Service	7,500.00	7,500.00	5,966.49	1,533.51	79.55 %
537.48010.11537	Interest	40.00	40.00	8.63	31.37	21.58 %
	Department Total	7,540.00	7,540.00	5,975.12	1,564.88	79.25 %
	Fund Total	7,540.00	7,540.00	5,975.12	1,564.88	79.25 %

550 - Justice Courts Technology Fund

11550 - Revenues-Justice Courts Technology Fund

550.43010.11550	Fees of Office/Charges for Service	30,000.00	30,000.00	24,113.56	5,886.44	80.38 %
550.48010.11550	Interest	5.00	5.00	6.82	(1.82)	136.40 %
	Department Total	30,005.00	30,005.00	24,120.38	5,884.62	80.39 %
	Fund Total	30,005.00	30,005.00	24,120.38	5,884.62	80.39 %

551 - County and District Courts Technology Fund

11551 - Revenues-County and District Courts Technology Fund

551.43010.11551	Fees of Office/Charges for Service	2,500.00	2,500.00	1,612.08	887.92	64.48 %
551.48010.11551	Interest	0.00	0.00	0.44	(0.44)	0.00 %
	Department Total	2,500.00	2,500.00	1,612.52	887.48	64.50 %
	Fund Total	2,500.00	2,500.00	1,612.52	887.48	64.50 %

560 - District Attorney Prosecutors Supplement Fund

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 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561	Fees of Office/Charges for Service	25,000.00	25,000.00	18,367.00	6,633.00	73.47 %
561.48010.11561	Interest	45.00	45.00	0.38	44.62	0.84 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>561 - Pretrial Intervention Program Fund</u>						
	Department Total	25,045.00	25,045.00	18,367.38	6,677.62	73.34 %
	Fund Total	25,045.00	25,045.00	18,367.38	6,677.62	73.34 %
<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	36,863.49	(36,863.49)	0.00 %
562.48010.11562	Interest	0.00	0.00	51.45	(51.45)	0.00 %
562.48300.11562	Proceeds from Auction/Sale	0.00	0.00	7,450.00	(7,450.00)	0.00 %
	Department Total	0.00	0.00	44,364.94	(44,364.94)	0.00 %
	Fund Total	0.00	0.00	44,364.94	(44,364.94)	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	10,175.66	6,824.34	59.86 %
	Department Total	17,000.00	17,000.00	10,175.66	6,824.34	59.86 %
	Fund Total	17,000.00	17,000.00	10,175.66	6,824.34	59.86 %
<u>574 - Sheriff Forfeiture Fund</u>						
11574 - Revenues-Sheriff Forfeiture Fund						
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	52,603.61	(52,603.61)	0.00 %
574.48010.11574	Interest	0.00	0.00	21.55	(21.55)	0.00 %
574.48300.11574	Proceeds from Auction/Sale	0.00	0.00	1,715.00	(1,715.00)	0.00 %
	Department Total	0.00	0.00	54,340.16	(54,340.16)	0.00 %
	Fund Total	0.00	0.00	54,340.16	(54,340.16)	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	1,449.78	(349.78)	131.80 %
576.48010.11576	Interest	5.00	5.00	9.40	(4.40)	188.00 %
	Department Total	1,105.00	1,105.00	1,459.18	(354.18)	132.05 %
	Fund Total	1,105.00	1,105.00	1,459.18	(354.18)	132.05 %
<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 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015
8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>577 - DOJ Equitable Sharing Fund</u>						
577.48010.11577	Interest	0.00	0.00	102.90	(102.90)	0.00 %
	Department Total	0.00	0.00	171,823.54	(171,823.54)	0.00 %
	Fund Total	0.00	0.00	171,823.54	(171,823.54)	0.00 %
<u>583 - Elections Equipment Fund</u>						
11583 - Revenues-Elections Equipment Fund						
583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	11,245.03	(1,245.03)	112.45 %
583.48010.11583	Interest	0.00	0.00	9.25	(9.25)	0.00 %
	Department Total	10,000.00	10,000.00	11,254.28	(1,254.28)	112.54 %
	Fund Total	10,000.00	10,000.00	11,254.28	(1,254.28)	112.54 %
<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	5,116.81	(5,116.81)	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	4.13	(4.13)	0.00 %
	Department Total	3,500.00	3,500.00	5,120.94	(1,620.94)	146.31 %
	Fund Total	3,500.00	3,500.00	5,120.94	(1,620.94)	146.31 %
<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	1,245,966.21	222,486.79	84.85 %
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	1,262,621.21	205,831.79	85.98 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	275,440.00	328,342.00	204,937.38	123,404.62	62.42 %
601.48110.35030	Other Revenue	0.00	0.00	408.00	(408.00)	0.00 %
	Department Total	275,440.00	328,342.00	205,345.38	122,996.62	62.54 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,398,897.00	2,448,897.00	1,959,465.04	489,431.96	80.01 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

9/22/2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
601.48110.35040	Other Revenue	0.00	0.00	261.25	(261.25)	0.00 %
	Department Total	2,398,897.00	2,448,897.00	1,959,726.29	489,170.71	80.02 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	805,462.00	834,149.00	635,601.60	198,547.40	76.20 %
601.42020.35050	State Longevity Pay	0.00	0.00	2,705.00	(2,705.00)	0.00 %
	Department Total	805,462.00	834,149.00	638,306.60	195,842.40	76.52 %
	Fund Total	4,948,252.00	5,079,841.00	4,065,999.48	1,013,841.52	80.04 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
615.42010.50130	State Funds	356,328.00	356,328.00	366,391.00	(10,063.00)	102.82 %
615.42390.50130	SAFPF Grant Funds	8,964.00	11,185.00	11,185.00	0.00	100.00 %
615.44710.50130	CSCD Probation Fees	775,000.00	825,000.00	773,414.69	51,585.31	93.75 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,000.00	7,500.00	7,087.64	412.36	94.50 %
615.44730.50130	CSCD U/A Evaluation Fee	9,500.00	10,000.00	9,856.58	143.42	98.57 %
615.44740.50130	CSCD DWI Evaluation Fee	5,000.00	5,000.00	5,170.00	(170.00)	103.40 %
615.44750.50130	CSCD Drug Offender Program Fee	8,500.00	6,500.00	5,810.00	690.00	89.38 %
615.44770.50130	CSCD Insurance Fees	750.00	550.00	613.00	(63.00)	111.45 %
615.44830.50130	CSCD Transaction Fees	0.00	0.00	15,869.00	(15,869.00)	0.00 %
615.48010.50130	Interest	800.00	150.00	91.49	58.51	60.99 %
615.48110.50130	Other Revenue	30,000.00	17,000.00	1,663.99	15,336.01	9.79 %
615.48300.50130	Proceeds from Auction/Sale	0.00	0.00	600.00	(600.00)	0.00 %
	Department Total	1,203,842.00	1,239,213.00	1,197,752.39	41,460.61	96.65 %
	Fund Total	1,203,842.00	1,239,213.00	1,197,752.39	41,460.61	96.65 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
616.42010.50150	State Funds	186,763.00	186,763.00	222,672.13	(35,909.13)	119.23 %
616.44820.50150	CSCD Carry Forward Funds	15,000.00	8,173.00	0.00	8,173.00	0.00 %
616.49930.50150	Transfers from Other Funds	5,102.00	10,766.00	0.00	10,766.00	0.00 %
	Department Total	206,865.00	205,702.00	222,672.13	(16,970.13)	108.25 %
	Fund Total	206,865.00	205,702.00	222,672.13	(16,970.13)	108.25 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
617.42010.50170	State Funds	62,386.00	62,386.00	70,740.53	(8,354.53)	113.39 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015
As of September 22, 2015

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>617 - Adult Probation-Substance Abuse Services</u>						
<u>Fund</u>						
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	70,740.53	(5,095.53)	107.76 %
	Fund Total	65,645.00	65,645.00	70,740.53	(5,095.53)	107.76 %

640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E

640.48010.36030	Interest	0.00	0.00	50.35	(50.35)	0.00 %
	Department Total	0.00	0.00	50.35	(50.35)	0.00 %
	Fund Total	0.00	0.00	50.35	(50.35)	0.00 %

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

641.42010.36040	State Funds	344,368.00	344,368.00	314,556.78	29,811.22	91.34 %
	Department Total	344,368.00	344,368.00	314,556.78	29,811.22	91.34 %
	Fund Total	344,368.00	344,368.00	314,556.78	29,811.22	91.34 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

643.42010.36050	State Funds	44,764.00	44,764.00	44,763.66	0.34	100.00 %
	Department Total	44,764.00	44,764.00	44,763.66	0.34	100.00 %
	Fund Total	44,764.00	44,764.00	44,763.66	0.34	100.00 %

644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

644.42010.36060	State Funds	35,401.00	35,401.00	33,721.69	1,679.31	95.26 %
644.48010.36060	Interest	0.00	0.00	0.82	(0.82)	0.00 %
	Department Total	35,401.00	35,401.00	33,722.51	1,678.49	95.26 %
	Fund Total	35,401.00	35,401.00	33,722.51	1,678.49	95.26 %

645 - Juvenile HGAC Services Grant

11645 - Revenues-Juvenile HGAC Services Grant

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

756 - Capital Project-Jail Construction Fund

11756 - Revenues - Capital Project County Jail

Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

9/22/2015

As of September 22, 2015

8:44 PM

		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>756 - Capital Project-Jail Construction Fund</u>						
756.48010.11756	Interest	0.00	0.00	367.69	(367.69)	0.00 %
	Department Total	0.00	0.00	367.69	(367.69)	0.00 %
	Fund Total	0.00	0.00	367.69	(367.69)	0.00 %
<u>801 - Sheriff Commissary Fund</u>						
11801 - Revenues-Sheriff Commissary						
801.48010.11801	Interest	0.00	0.00	14.09	(14.09)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(1,204.08)	1,204.08	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	31,610.46	(31,610.46)	0.00 %
	Department Total	0.00	0.00	30,420.47	(30,420.47)	0.00 %
	Fund Total	0.00	0.00	30,420.47	(30,420.47)	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	466,233.00	0.00	100.00 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	466,233.00	0.00	100.00 %
802.48010.11802	Interest	0.00	0.00	117.00	(117.00)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	140.00	(140.00)	0.00 %
	Department Total	932,466.00	932,466.00	932,723.00	(257.00)	100.03 %
	Fund Total	932,466.00	932,466.00	932,723.00	(257.00)	100.03 %
Report Totals		\$ 37,881,704.00	\$ 39,846,421.00	\$ 38,885,181.34	\$ 961,239.66	97.59 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Part 1 of 2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	585,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	288,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

5/23/2012 3:32 PM

Crews & Associates, Inc.

Capital Markets Group

Page 2

Final

\$20,000,000

Walker County, Texas
Certificates of Obligation
Series 2012

Part 2 of 2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.25
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield Statistics

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

5/23/2012 3:32 PM

Crews & Associates, Inc.
Capital Markets Group

Page 3