

*Financial Information*  
*For the Month Ended September 30, 2015*  
*Posted Transactions as of October 7, 2015*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru October 7, 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.*

**Summary of Revenues, Expenditures and Net Transfers to Date**  
**For the Month Ended September 30, 2015 Posted as October 7, 2015**  
**For the Fiscal Year Ending September 30, 2015**

| <b>Ledger Balances</b>                                  | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|---------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| <b>Operating</b>                                        |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                      | \$ 6,610,167.79                         | \$ 20,238,871.36            | \$ 16,366,551.84                | \$ (2,337,081.00)                      | \$ 8,145,406.31                   |
| 192 - Debt Service Fund                                 | \$ 176,507.52                           | \$ 1,356,069.64             | \$ 1,375,667.54                 | \$ -                                   | \$ 156,909.62                     |
| 220 - Road & Bridge                                     | \$ 1,391,849.38                         | \$ 4,103,237.41             | \$ 5,161,281.53                 | \$ 649,425.00                          | \$ 983,230.26                     |
| 301 - Walker County EMS Fund                            | \$ 1,125,826.32                         | \$ 2,604,069.18             | \$ 2,975,231.28                 | \$ 986,686.00                          | \$ 1,741,350.22                   |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 6,814.38                             | \$ 5,573.43                 | \$ 1,238.58                     | \$ -                                   | \$ 11,149.23                      |
|                                                         | <u>9,311,165.39</u>                     | <u>28,307,821.02</u>        | <u>25,879,970.77</u>            | <u>(700,970.00)</u>                    | <u>\$ 11,038,045.64</u>           |
| <b>Projects</b>                                         |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 1,054,937.99                         | \$ 1,016.81                 | \$ 236,230.53                   | \$ 684,792.00                          | \$ 1,504,516.27                   |
| 756 - Capital Projects - Jail Construction Fund         | \$ 975,601.81                           | \$ 412.13                   | \$ 346,922.30                   | \$ -                                   | \$ 629,091.64                     |
|                                                         | <u>2,030,539.80</u>                     | <u>1,428.94</u>             | <u>583,152.83</u>               | <u>684,792.00</u>                      | <u>\$ 2,133,607.91</u>            |
| <b>Grants/Other Funds</b>                               |                                         |                             |                                 |                                        |                                   |
| 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                              | \$ -                                    | \$ 58,711.03                | \$ 61,534.67                    | \$ -                                   | \$ (2,823.64)                     |
| 485 - Grants - HomeLand Security                        | \$ -                                    | \$ 108,278.11               | \$ 115,984.61                   | \$ -                                   | \$ (7,706.50)                     |
| 486 - Community Development Block Grant                 | \$ -                                    | \$ 176,700.00               | \$ 176,700.00                   | \$ -                                   | \$ -                              |
| 487 - CDBG-Riverside Water                              | \$ -                                    | \$ 254,195.68               | \$ 265,755.13                   | \$ -                                   | \$ (11,559.45)                    |
| 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                            | \$ 18,493.08                | \$ 24,037.40                    | \$ -                                   | \$ 17,030.17                      |
| 512 - County Records Preservation II Fund               | \$ 40,600.51                            | \$ 10,910.14                | \$ 5,969.98                     | \$ -                                   | \$ 45,540.67                      |
| 515 - County Clerk Records Management and Preser        | \$ 141,620.76                           | \$ 100,475.34               | \$ 26,803.04                    | \$ -                                   | \$ 215,293.06                     |
| 516 - County Clerk Records Archive Fund                 | \$ 198,717.03                           | \$ 102,850.72               | \$ 8,237.59                     | \$ -                                   | \$ 293,330.16                     |
| 518 - District Clerk Records Preservation               | \$ 12,327.74                            | \$ 3,341.44                 | \$ 16,847.72                    | \$ -                                   | \$ (1,173.54)                     |
| 519 - District Clerk Rider Fund                         | \$ 6,355.95                             | \$ 13,002.52                | \$ 6,889.72                     | \$ -                                   | \$ 12,468.75                      |
| 520 - District Clerk Archive Fund                       | \$ -                                    | \$ 1,194.30                 | \$ -                            | \$ -                                   | \$ 1,194.30                       |
| 523 - County Jury Fee Fund                              | \$ -                                    | \$ 3,448.90                 | \$ 2,359.00                     | \$ -                                   | \$ 1,089.90                       |
| 525 - Court Reporter Services Fund                      | \$ -                                    | \$ 14,158.57                | \$ 10,073.00                    | \$ -                                   | \$ 4,085.57                       |
| 526 - County Law Library Fund                           | \$ 76,517.08                            | \$ 33,124.86                | \$ 45,813.05                    | \$ -                                   | \$ 63,828.89                      |
| 536 - Courthouse Security Fund                          | \$ 14,047.28                            | \$ 36,712.26                | \$ 18,915.42                    | \$ 14,507.00                           | \$ 46,351.12                      |
| 537 - Justice Courts Security Fund                      | \$ 21,558.00                            | \$ 6,531.46                 | \$ 5,627.05                     | \$ -                                   | \$ 22,462.41                      |
| 540 - Fire Suppression-US Forest Service Fund           | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 550 - Justice Courts Technology Fund                    | \$ 21,364.74                            | \$ 26,361.45                | \$ 25,959.05                    | \$ -                                   | \$ 21,767.14                      |
| 551 - County and District Courts Technology Fund        | \$ 3,729.52                             | \$ 1,745.90                 | \$ -                            | \$ -                                   | \$ 5,475.42                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ (0.03)                               | \$ 20,575.50                | \$ 20,478.75                    | \$ -                                   | \$ 96.72                          |
| 561 - Pretrial Intervention Program Fund                | \$ 18,656.71                            | \$ 19,557.38                | \$ 38,727.37                    | \$ -                                   | \$ (513.28)                       |
| 562 - District Attorney Forfeiture Fund                 | \$ 140,364.29                           | \$ 44,372.11                | \$ 53,043.83                    | \$ -                                   | \$ 131,692.57                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 2,558.51                             | \$ 10,175.66                | \$ 12,675.60                    | \$ -                                   | \$ 58.57                          |
| 574 - Sheriff Forfeiture Fund                           | \$ 57,649.01                            | \$ 54,343.83                | \$ 19,257.35                    | \$ -                                   | \$ 92,735.49                      |
| 576 - Sheriff Inmate Medical Fund                       | \$ 23,148.59                            | \$ 1,460.65                 | \$ -                            | \$ -                                   | \$ 24,609.24                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 105,788.56                           | \$ 171,842.94               | \$ -                            | \$ -                                   | \$ 277,631.50                     |
| 583 - Elections Equipment Fund                          | \$ 32,403.53                            | \$ 11,255.64                | \$ 20,119.83                    | \$ -                                   | \$ 23,539.34                      |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 10,100.96                            | \$ 5,121.58                 | \$ -                            | \$ -                                   | \$ 15,222.54                      |
| 589 - Tax Assesspr Special Inventory Fee Fund           | \$ 18.71                                | \$ -                        | \$ -                            | \$ -                                   | \$ 18.71                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ (0.05)                               | \$ 4,065,999.48             | \$ 4,460,387.42                 | \$ -                                   | \$ (394,387.99)                   |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 104,858.09                           | \$ 57.61                    | \$ 1,204.77                     | \$ -                                   | \$ 103,710.93                     |
| 641 - Juvenile Grant State Aid Fund                     | \$ 0.01                                 | \$ 314,556.78               | \$ 327,366.08                   | \$ -                                   | \$ (12,809.29)                    |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ -                                    | \$ 44,763.66                | \$ 44,764.00                    | \$ -                                   | \$ (0.34)                         |
| 644 - Juvenile Medical Grant                            | \$ -                                    | \$ 33,722.51                | \$ 33,563.57                    | \$ -                                   | \$ 158.94                         |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 8,521.11                 | \$ 7,715.00                     | \$ -                                   | \$ 806.11                         |
|                                                         |                                         |                             |                                 |                                        |                                   |
| 615 - Adult Probation-Basic Services Fund               | \$ 251,058.06                           | \$ 1,199,619.27             | \$ 1,199,345.43                 | \$ -                                   | \$ 251,331.90                     |
| 616 - Adult Probation-Court Services Fund               | \$ (289.85)                             | \$ 222,672.13               | \$ 198,386.58                   | \$ -                                   | \$ 23,995.70                      |
| 617 - Adult Probation-Substance Abuse Services Fund     | \$ 289.78                               | \$ 70,740.53                | \$ 61,648.01                    | \$ -                                   | \$ 9,382.30                       |
| 801 - Sheriff Commissary Fund                           | \$ 27,862.88                            | \$ 31,121.28                | \$ 20,307.83                    | \$ -                                   | \$ 38,676.33                      |
| 802 - Walker County Public Safety Communications Center | \$ 269,622.29                           | \$ 932,741.28               | \$ 837,742.66                   | \$ -                                   | \$ 364,620.91                     |
| 810 - Agency Fund - LEOSE Training Funds                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                          | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                         | <u>1,603,503.15</u>                     | <u>9,199,550.94</u>         | <u>9,154,031.71</u>             | <u>16,178.00</u>                       | <u>1,665,200.38</u>               |
|                                                         | <u>\$ 12,945,208.34</u>                 | <u>\$ 37,508,800.90</u>     | <u>\$ 35,617,155.31</u>         | <u>\$ -</u>                            | <u>\$ 14,836,853.93</u>           |

**Cash and Investments Report**  
**As of September 30, 2015**  
Transactions Posted as of October 7, 2015

|                                                  | Cash                   | Other Bank<br>Accounts | Texpool             | MBIA              | Wells Fargo         | Total                |
|--------------------------------------------------|------------------------|------------------------|---------------------|-------------------|---------------------|----------------------|
| <b>Operating</b>                                 |                        |                        |                     |                   |                     |                      |
| 101 - General Fund                               | \$ 1,806,023.17        | \$ 48,213.05           | \$ 276.52           | \$ 44.33          | \$ 6,029,641.96     | \$ 7,884,199.03      |
| 192 - Debt Service Fund                          | 13,120.86              | -                      | 143,788.76          | -                 | -                   | 156,909.62           |
| 220 - Road & Bridge                              | (233,488.96)           | -                      | 452,519.60          | 776,951.14        | -                   | 995,981.78           |
| 301 - Walker County EMS Fund                     | 979,514.16             | -                      | 283,764.68          | -                 | -                   | 1,263,278.84         |
| 180 - Public Safety Seized Money Fund            | -                      | -                      | 148,028.26          | -                 | -                   | 148,028.26           |
| 185 - General Fund - Healthy County Initiative   | (61.44)                | -                      | 11,210.67           | -                 | -                   | 11,149.23            |
|                                                  | 2,565,107.79           | 48,213.05              | 1,039,588.49        | 776,995.47        | 6,029,641.96        | 10,459,546.76        |
| <b>Projects</b>                                  |                        |                        |                     |                   |                     |                      |
| 105 - General Projects Fund                      | -                      | -                      | 504.84              | 92.36             | -                   | 597.20               |
| 756 - Capital Projects - Jail Construction Fund  | -                      | -                      | 635,941.64          | -                 | -                   | 635,941.64           |
|                                                  | -                      | -                      | 636,446.48          | 92.36             | -                   | 636,538.84           |
| <b>Grants/Other Funds</b>                        |                        |                        |                     |                   |                     |                      |
| 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                       | 0.00                   | -                      | -                   | -                 | -                   | -                    |
| 485 - Grants - HomeLand Security                 | 0.00                   | -                      | -                   | -                 | -                   | -                    |
| 486 - Community Development Block Grant          | 0.00                   | -                      | -                   | -                 | -                   | -                    |
| 487 - Community Development Grant-Riverside      | 0.00                   | -                      | -                   | -                 | -                   | -                    |
| 488 - Community Development Frisby Landing       | 0.00                   | -                      | -                   | -                 | -                   | -                    |
| 489 - CDBG Grant - Fire Protection               | 0.00                   | -                      | -                   | -                 | -                   | -                    |
| 511 - County Records Management and Preser       | 1,966.40               | -                      | 15,063.77           | -                 | -                   | 17,030.17            |
| 512 - County Records Preservation II Fund        | 8,850.67               | -                      | 36,690.00           | -                 | -                   | 45,540.67            |
| 515 - County Clerk Records Management and P      | 54,126.96              | -                      | 161,166.10          | -                 | -                   | 215,293.06           |
| 516 - County Clerk Records Archive Fund          | 55,054.24              | -                      | 243,009.01          | -                 | -                   | 298,063.25           |
| 518 - District Clerk Records Preservation        | (1,178.56)             | -                      | 0.02                | -                 | -                   | (1,178.54)           |
| 519 - District Clerk Rider Fund                  | 8,466.24               | -                      | 4,002.51            | -                 | -                   | 12,468.75            |
| 520 - District Clerk Archive Fund                | 1,194.30               | -                      | -                   | -                 | -                   | 1,194.30             |
| 523 - County Jury Fee Fund                       | 1,089.90               | -                      | -                   | -                 | -                   | 1,089.90             |
| 525 - Court Reporter Services Fund               | 4,085.57               | -                      | -                   | -                 | -                   | 4,085.57             |
| 526 - County Law Library Fund                    | 5,966.66               | -                      | 57,862.23           | -                 | -                   | 63,828.89            |
| 536 - Courthouse Security Fund                   | 42,129.83              | -                      | 4,221.29            | -                 | -                   | 46,351.12            |
| 537 - Justice Courts Security Fund               | 3,413.14               | -                      | 19,049.27           | -                 | -                   | 22,462.41            |
| 540 - Fire Suppression-US Forest Service Fund    | 0.00                   | -                      | 17,354.47           | -                 | -                   | 17,354.47            |
| 550 - Justice Courts Technology Fund             | 10,090.80              | -                      | 11,676.34           | -                 | -                   | 21,767.14            |
| 551 - County and District Courts Technology Fu   | 4,511.55               | -                      | 963.87              | -                 | -                   | 5,475.42             |
| 560 - District Attorney Prosecutors Supplement   | 206.72                 | -                      | -                   | -                 | -                   | 206.72               |
| 561 - Pretrial Intervention Program Fund         | (513.28)               | -                      | -                   | -                 | -                   | (513.28)             |
| 562 - District Attorney Forfeiture Fund          | 29,086.94              | -                      | 102,602.99          | -                 | -                   | 131,689.93           |
| 563 - District Attorney Hot Check Fee Fund       | 55.93                  | -                      | -                   | -                 | -                   | 55.93                |
| 574 - Sheriff Forfeiture Fund                    | 43,486.42              | 3,145.46               | 50,915.29           | -                 | -                   | 97,547.17            |
| 576 - Sheriff Inmate Medical Fund                | 3,607.31               | -                      | 21,001.93           | -                 | -                   | 24,609.24            |
| 577 - DOJ-Equitable Sharing Fund                 | 0.00                   | -                      | 277,631.50          | -                 | -                   | 277,631.50           |
| 583 - Elections Equipment Fund                   | 4,063.00               | -                      | 19,476.34           | -                 | -                   | 23,539.34            |
| 584 - Tax Assessor Elections Service Contract Fu | 6,030.36               | -                      | 9,192.18            | -                 | -                   | 15,222.54            |
| 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 | 9,231.26               | -                      | -                   | -                 | -                   | 9,231.26             |
| 640 - Juvenile Grant Fund (Title IV E)           | (248.46)               | -                      | 103,959.39          | -                 | -                   | 103,710.93           |
| 641 - Juvenile Grant State Aid Fund              | (12,809.29)            | -                      | -                   | -                 | -                   | (12,809.29)          |
| 643 - Juvenile Grant-Commitment Reduction Fu     | (0.34)                 | -                      | -                   | -                 | -                   | (0.34)               |
| 644 - Juvenile Medical Fund Grant                | 158.94                 | -                      | -                   | -                 | -                   | 158.94               |
| 645 - Juvenile Services - HGAC Grant             | 806.11                 | -                      | -                   | -                 | -                   | 806.11               |
| <b>County Treasurer Agency Funds</b>             |                        |                        |                     |                   |                     |                      |
| 615 - Adult Probation-Basic Services Fund        | 175,222.50             | -                      | 76,079.40           | -                 | -                   | 251,301.90           |
| 616 - Adult Probation-Court Services Fund        | 23,995.70              | -                      | -                   | -                 | -                   | 23,995.70            |
| 617 - Adult Probation-Substance Abuse Service    | 9,710.63               | -                      | -                   | -                 | -                   | 9,710.63             |
| 801 - Sheriff Commissary Fund                    | 13,660.55              | -                      | 25,015.78           | -                 | -                   | 38,676.33            |
| 802 - Walker County Public Safety Communicat     | 107,948.92             | -                      | 261,631.74          | -                 | -                   | 369,580.66           |
| 810 - Agency Fund - LEOSE Training Funds         | 32,209.13              | -                      | -                   | -                 | -                   | 32,209.13            |
| 820 - CERTZ #1                                   | 0.00                   | -                      | -                   | -                 | -                   | -                    |
|                                                  | <b>645,679.92</b>      | <b>3,145.46</b>        | <b>1,518,580.96</b> | <b>0.00</b>       | <b>0.00</b>         | <b>2,167,406.34</b>  |
|                                                  | <b>\$ 3,210,787.71</b> | <b>51,358.51</b>       | <b>3,194,615.93</b> | <b>777,087.83</b> | <b>6,029,641.96</b> | <b>13,263,491.94</b> |



**Cash and Investments Report**  
**As of September 30, 2015**  
Transactions Posted as of October 7, 2015

|                                                                                                       | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|-------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk                                                                        | \$ 239,865.51          | \$ 382,644.37        | \$ -                       | \$ 622,509.88          |
| 851 Agency Fund - District Clerk                                                                      | \$ 223,755.87          | \$ -                 | \$ 373,435.96              | \$ 597,191.83          |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 17,020.79           | \$ -                 | \$ -                       | \$ 17,020.79           |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,302,805.72        | \$ -                 | \$ -                       | \$ 1,302,805.72        |
| 854 Agency Fund - Sheriff                                                                             | \$ 59,484.55           | \$ -                 | \$ -                       | \$ 59,484.55           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,281.79            | \$ -                 | \$ -                       | \$ 1,281.79            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 1.32                | \$ -                 | \$ -                       | \$ 1.32                |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 12,951.00           | \$ -                 | \$ -                       | \$ 12,951.00           |
| 858 Agency Fund - Adult Probation                                                                     | \$ 3,914.60            | \$ -                 | \$ -                       | \$ 3,914.60            |
|                                                                                                       | <u>\$ 1,861,081.15</u> | <u>\$ 382,644.37</u> | <u>\$ 373,435.96</u>       | <u>\$ 2,617,161.48</u> |



### Sales Tax Revenue Comparison by Fiscal Year

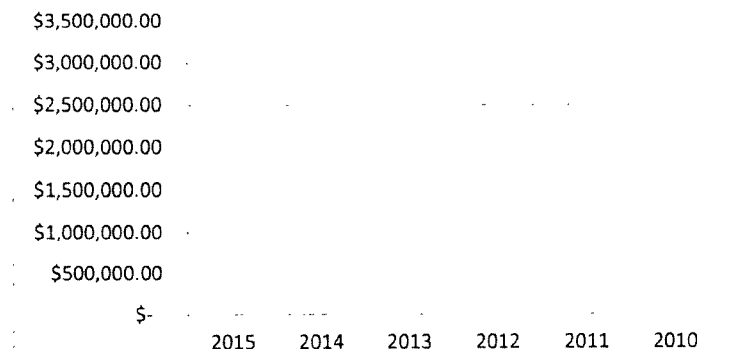
|                     |        | <b>Fiscal Year<br/>2015</b> | <b>FY 2013<br/>2014</b> | <b>FY 2012<br/>2013</b> | <b>FY 2011<br/>2012</b> | <b>FY 2010<br/>2011</b> | <b>FY 2009<br/>2010</b> |
|---------------------|--------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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           |
|                     |        | <b>\$ 3,274,385.83</b>      | <b>\$ 3,046,386.36</b>  | <b>\$ 2,653,148.27</b>  | <b>\$ 2,466,550.16</b>  | <b>\$ 2,448,426.40</b>  | <b>\$ 2,304,995.40</b>  |
| one-time collection |        |                             |                         |                         |                         | \$ 47,502.88            |                         |
|                     |        |                             |                         |                         |                         | <b>\$ 2,448,426.40</b>  |                         |

This time last year \$3,046,386.36  
% Change 7.48%

|                                                   |             |
|---------------------------------------------------|-------------|
| <b>Sales Tax Rate for Walker County is</b>        | <b>0.5%</b> |
| State Sales Tax Rate is                           | 6.25%       |
| <b><u>Municipalities Within Walker County</u></b> |             |
| 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

### Sales Tax Comparison Fiscal Year to Date Thru September



**Weigh Station Revenue Comparison by Fiscal Year**

|                   |         | <b>Fiscal Year<br/>2015</b> | <b>FY 2013<br/>2014</b> | <b>FY 2012<br/>2013</b> | <b>FY 2011<br/>2012</b> | <b>FY 2010<br/>2011</b> | <b>FY 2009<br/>2010</b> |
|-------------------|---------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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         | -16.66% | \$ 30,139.30                | \$ 36,164.80            | \$ 32,840.69            | \$ 12,209.70            | \$ 33,871.05            | \$ 32,841.05            |
|                   |         | <b>\$ 381,096.45</b>        | <b>\$ 468,202.70</b>    | <b>\$ 292,338.33</b>    | <b>\$ 237,371.03</b>    | <b>\$ 429,205.27</b>    | <b>\$ 446,363.91</b>    |
| Percent of Budget |         | 104.28%                     |                         |                         |                         |                         |                         |

This time last year  
% Change

\$468,202.70  
-18.60%

|                     |               |               |               |               |               |               |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fiscal Year to Date | \$ 381,096.45 | \$ 468,202.70 | \$ 292,338.33 | \$ 237,371.03 | \$ 429,205.27 | \$ 446,363.91 |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|

**Revenue Comparison thru September**



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        |
|                            | <b>\$ 365,472.00</b> |

# Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

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|                                             |                                         | Original Budget | Revised Budget | Actual        | Remaining    | Pct      |
|---------------------------------------------|-----------------------------------------|-----------------|----------------|---------------|--------------|----------|
| <b>101 - General Fund</b>                   |                                         |                 |                |               |              |          |
| <b>10000 - Balance Sheet Accounts</b>       |                                         |                 |                |               |              |          |
| <b>11101 - Revenues-General Fund</b>        |                                         |                 |                |               |              |          |
| 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           | 21,640.62     | (21,640.62)  | 0.00 %   |
| 101.48200.11101                             | Insurance Refunds/Credits               | 50,000.00       | 67,145.00      | 53,325.27     | 13,819.73    | 79.42 %  |
| 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   | 17,093,419.00  | 17,587,295.09 | (493,876.09) | 102.89 % |
| <b>15010 - County Judge</b>                 |                                         |                 |                |               |              |          |
| 101.42010.15010                             | State Funds                             | 15,000.00       | 17,124.00      | 17,420.61     | (296.61)     | 101.73 % |
|                                             | Department Total                        | 15,000.00       | 17,124.00      | 17,420.61     | (296.61)     | 101.73 % |
| <b>15020 - County Judge - IT Operations</b> |                                         |                 |                |               |              |          |
| 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 % |
| <b>15050 - County Clerk</b>                 |                                         |                 |                |               |              |          |
| 101.43010.15050                             | Fees of Office/Charges for Service      | 443,500.00      | 443,500.00     | 377,522.97    | 65,977.03    | 85.12 %  |
| 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           | 3,540.00      | (3,540.00)   | 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     | 381,821.75    | 61,678.25    | 86.09 %  |
| <b>16010 - Voter Registration</b>           |                                         |                 |                |               |              |          |
| 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 % |
| <b>16020 - Elections</b>                    |                                         |                 |                |               |              |          |
| 101.42410.16020                             | Intergovernmental Funds                 | 30,000.00       | 30,000.00      | 23,276.27     | 6,723.73     | 77.59 %  |

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|                                                               |                                    | Original Budget | Revised Budget | Actual     | Remaining    | Pct      |
|---------------------------------------------------------------|------------------------------------|-----------------|----------------|------------|--------------|----------|
| <b>101 - General Fund</b>                                     |                                    |                 |                |            |              |          |
| 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 %  |
| <b>17010 - County Facilities</b>                              |                                    |                 |                |            |              |          |
| 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 % |
| <b>17020 - Facilities-Justice Center Municipal Allocation</b> |                                    |                 |                |            |              |          |
| 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 %  |
| <b>20010 - County Auditor</b>                                 |                                    |                 |                |            |              |          |
| 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 % |
| <b>20020 - County Treasurer</b>                               |                                    |                 |                |            |              |          |
| 101.48010.20020                                               | Interest                           | 9,000.00        | 9,000.00       | 20,004.80  | (11,004.80)  | 222.28 % |
| 101.48110.20020                                               | Other Revenue                      | 0.00            | 0.00           | 686.06     | (686.06)     | 0.00 %   |
|                                                               | Department Total                   | 9,000.00        | 9,000.00       | 20,690.86  | (11,690.86)  | 229.90 % |
| <b>20030 - County Treasurer - Collections</b>                 |                                    |                 |                |            |              |          |
| 101.43010.20030                                               | Fees of Office/Charges for Service | 8,000.00        | 8,000.00       | 6,680.12   | 1,319.88     | 83.50 %  |
| 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       | 6,705.12   | 1,294.88     | 83.81 %  |
| <b>21010 - Vehicle Registration</b>                           |                                    |                 |                |            |              |          |
| 101.40510.21010                                               | Mixed Beverage Tax                 | 12,000.00       | 12,000.00      | 12,089.51  | (89.51)      | 100.75 % |
| 101.43010.21010                                               | Fees of Office/Charges for Service | 6,500.00        | 6,500.00       | 9,341.26   | (2,841.26)   | 143.71 % |
| 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     | 544,704.03 | (95,704.03)  | 121.31 % |
| 101.44210.21010                                               | Certificates of Title              | 57,800.00       | 57,800.00      | 61,550.00  | (3,750.00)   | 106.49 % |
| 101.48110.21010                                               | Other Revenue                      | 0.00            | 0.00           | 85.00      | (85.00)      | 0.00 %   |
|                                                               | Department Total                   | 525,300.00      | 525,300.00     | 627,787.05 | (102,487.05) | 119.51 % |
| <b>30010 - Courts-Central Costs</b>                           |                                    |                 |                |            |              |          |
| 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         | 500.00     | 0.00         | 100.00 % |

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|                                              |                                    | Original Budget | Revised Budget | Actual     | Remaining   | Pct      |
|----------------------------------------------|------------------------------------|-----------------|----------------|------------|-------------|----------|
| <b>101 - General Fund</b>                    |                                    |                 |                |            |             |          |
|                                              | Department Total                   | 44,453.00       | 59,307.00      | 92,018.03  | (32,711.03) | 155.16 % |
| <b>30020 - County Court at Law</b>           |                                    |                 |                |            |             |          |
| 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      | 19,658.95  | 4,941.05    | 79.91 %  |
| 101.47020.30020                              | Court Costs                        | 9,500.00        | 9,500.00       | 10,185.09  | (685.09)    | 107.21 % |
| 101.47030.30020                              | Court Costs - Attorney Fees        | 6,700.00        | 6,700.00       | 15,218.52  | (8,518.52)  | 227.14 % |
| 101.47800.30020                              | Bond Forfeitures                   | 0.00            | 0.00           | 22,822.21  | (22,822.21) | 0.00 %   |
|                                              | Department Total                   | 115,800.00      | 115,800.00     | 151,884.77 | (36,084.77) | 131.16 % |
| <b>30030 - 12th Judicial District Court</b>  |                                    |                 |                |            |             |          |
| 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       | 2,014.01   | (614.01)    | 143.86 % |
| 101.47020.30030                              | Court Costs                        | 2,800.00        | 2,800.00       | 3,034.58   | (234.58)    | 108.38 % |
| 101.47030.30030                              | Court Costs - Attorney Fees        | 15,000.00       | 15,000.00      | 11,210.83  | 3,789.17    | 74.74 %  |
| 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      | 63,545.27  | 10,456.73   | 85.87 %  |
| <b>30040 - 278th Judicial District Court</b> |                                    |                 |                |            |             |          |
| 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       | 1,487.49   | (287.49)    | 123.96 % |
| 101.47020.30040                              | Court Costs                        | 2,600.00        | 2,600.00       | 2,225.02   | 374.98      | 85.58 %  |
| 101.47030.30040                              | Court Costs - Attorney Fees        | 13,000.00       | 13,000.00      | 10,747.89  | 2,252.11    | 82.68 %  |
| 101.47800.30040                              | Bond Forfeitures                   | 0.00            | 0.00           | 28,500.00  | (28,500.00) | 0.00 %   |
|                                              | Department Total                   | 55,897.00       | 55,897.00      | 73,051.33  | (17,154.33) | 130.69 % |
| <b>31010 - District Clerk</b>                |                                    |                 |                |            |             |          |
| 101.43010.31010                              | Fees of Office/Charges for Service | 102,000.00      | 102,000.00     | 102,341.02 | (341.02)    | 100.33 % |
| 101.43710.31010                              | Family Protection Fee              | 0.00            | 0.00           | 2,910.00   | (2,910.00)  | 0.00 %   |
|                                              | Department Total                   | 102,000.00      | 102,000.00     | 105,251.02 | (3,251.02)  | 103.19 % |
| <b>32010 - Criminal District Attorney</b>    |                                    |                 |                |            |             |          |
| 101.42010.32010                              | State Funds                        | 0.00            | 0.00           | 364.58     | (364.58)    | 0.00 %   |
| 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       | 7,187.58   | (3,307.58)  | 185.25 % |
| <b>33010 - Justice of Peace Precinct 1</b>   |                                    |                 |                |            |             |          |
| 101.43010.33010                              | Fees of Office/Charges for Service | 100,000.00      | 100,000.00     | 72,251.03  | 27,748.97   | 72.25 %  |
| 101.43599.33010                              | Cash Short and Over                | 0.00            | 0.00           | (50.00)    | 50.00       | 0.00 %   |

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|                                                          |                                    | Original Budget | Revised Budget | Actual     | Remaining   | Pct       |
|----------------------------------------------------------|------------------------------------|-----------------|----------------|------------|-------------|-----------|
| <b>101 - General Fund</b>                                |                                    |                 |                |            |             |           |
|                                                          | Department Total                   | 100,000.00      | 100,000.00     | 72,201.03  | 27,798.97   | 72.20 %   |
| <b>33020 - Justice of Peace Precinct 2</b>               |                                    |                 |                |            |             |           |
| 101.43010.33020                                          | Fees of Office/Charges for Service | 31,000.00       | 31,000.00      | 33,701.56  | (2,701.56)  | 108.71 %  |
|                                                          | Department Total                   | 31,000.00       | 31,000.00      | 33,701.56  | (2,701.56)  | 108.71 %  |
| <b>33030 - Justice of Peace Precinct 3</b>               |                                    |                 |                |            |             |           |
| 101.43010.33030                                          | Fees of Office/Charges for Service | 14,500.00       | 14,500.00      | 21,964.52  | (7,464.52)  | 151.48 %  |
|                                                          | Department Total                   | 14,500.00       | 14,500.00      | 21,964.52  | (7,464.52)  | 151.48 %  |
| <b>33040 - Justice of Peace Precinct 4</b>               |                                    |                 |                |            |             |           |
| 101.43010.33040                                          | Fees of Office/Charges for Service | 64,000.00       | 64,000.00      | 90,764.88  | (26,764.88) | 141.82 %  |
| 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     | 134,525.88 | (26,764.88) | 124.84 %  |
| <b>36010 - Juvenile Probation Support - General Fund</b> |                                    |                 |                |            |             |           |
| 101.43750.36010                                          | Probation Fees - General Fund      | 2,500.00        | 2,500.00       | 3,333.92   | (833.92)    | 133.36 %  |
|                                                          | Department Total                   | 2,500.00        | 2,500.00       | 3,333.92   | (833.92)    | 133.36 %  |
| <b>41010 - Sheriff</b>                                   |                                    |                 |                |            |             |           |
| 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       | 4,049.81   | 1,950.19    | 67.50 %   |
| 101.43050.41010                                          | Copies                             | 0.00            | 0.00           | 319.00     | (319.00)    | 0.00 %    |
| 101.43740.41010                                          | Bond Fees-General Fund             | 3,000.00        | 3,000.00       | 2,073.00   | 927.00      | 69.10 %   |
| 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       | 92,009.77  | (83,009.77) | 1022.33 % |
| <b>41030 - Sheriff Estray</b>                            |                                    |                 |                |            |             |           |
| 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 %   |
| <b>44001 - Constables Central</b>                        |                                    |                 |                |            |             |           |
| 101.43020.44001                                          | Serving Papers                     | 175,000.00      | 175,000.00     | 179,491.09 | (4,491.09)  | 102.57 %  |
| 101.48110.44001                                          | Other Revenue                      | 0.00            | 0.00           | 60.60      | (60.60)     | 0.00 %    |
|                                                          | Department Total                   | 175,000.00      | 175,000.00     | 179,551.69 | (4,551.69)  | 102.60 %  |
| <b>44010 - Constable Precinct 1</b>                      |                                    |                 |                |            |             |           |
| 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 %    |
| <b>44020 - Constable Precinct 2</b>                      |                                    |                 |                |            |             |           |
| 101.43010.44020                                          | Fees of Office/Charges for Service | 0.00            | 0.00           | 30.00      | (30.00)     | 0.00 %    |
|                                                          | Department Total                   | 0.00            | 0.00           | 30.00      | (30.00)     | 0.00 %    |

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|                                                       |                                    | Original Budget | Revised Budget | Actual     | Remaining    | Pct      |
|-------------------------------------------------------|------------------------------------|-----------------|----------------|------------|--------------|----------|
| <b>101 - General Fund</b>                             |                                    |                 |                |            |              |          |
| <b>44040 - Constable Precinct 4</b>                   |                                    |                 |                |            |              |          |
| 101.43010.44040                                       | Fees of Office/Charges for Service | 0.00            | 0.00           | 12,811.84  | (12,811.84)  | 0.00 %   |
| 101.43020.44040                                       | Serving Papers                     | 0.00            | 0.00           | 25.00      | (25.00)      | 0.00 %   |
|                                                       | Department Total                   | 0.00            | 0.00           | 12,836.84  | (12,836.84)  | 0.00 %   |
| <b>45020 - Weigh Station Utilites and Services</b>    |                                    |                 |                |            |              |          |
| 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 % |
| <b>45040 - Weigh Station Site Support Personnell</b>  |                                    |                 |                |            |              |          |
| 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 % |
| <b>46010 - Emergency Operations</b>                   |                                    |                 |                |            |              |          |
| 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            | 2,575.00       | 2,525.00   | 50.00        | 98.06 %  |
|                                                       | Department Total                   | 5,000.00        | 7,575.00       | 9,201.50   | (1,626.50)   | 121.47 % |
| <b>48910 - CDBG Grant - Fire Protection</b>           |                                    |                 |                |            |              |          |
| 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 %   |
| <b>50010 - County Jail</b>                            |                                    |                 |                |            |              |          |
| 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 % |
| <b>50020 - County Jail Inmate Medical Cost Center</b> |                                    |                 |                |            |              |          |
| 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 % |
| <b>50110 - Adult Probation Support- General Fund</b>  |                                    |                 |                |            |              |          |
| 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 % |
| <b>61020 - Planning and Development</b>               |                                    |                 |                |            |              |          |
| 101.41020.61020                                       | Licenses and Permits               | 75,000.00       | 75,000.00      | 177,108.82 | (102,108.82) | 236.15 % |
| 101.41030.61020                                       | OSSF Fees                          | 40,000.00       | 40,000.00      | 47,540.00  | (7,540.00)   | 118.85 % |
| 101.43010.61020                                       | Fees of Office/Charges for Service | 0.00            | 0.00           | 145.00     | (145.00)     | 0.00 %   |
| 101.48110.61020                                       | Other Revenue                      | 0.00            | 0.00           | (5.00)     | 5.00         | 0.00 %   |

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|                                                    |                                         | Original Budget      | Revised Budget       | Actual               | Remaining           | Pct             |
|----------------------------------------------------|-----------------------------------------|----------------------|----------------------|----------------------|---------------------|-----------------|
| <b><u>101 - General Fund</u></b>                   |                                         |                      |                      |                      |                     |                 |
|                                                    | Department Total                        | 115,000.00           | 115,000.00           | 224,788.82           | (109,788.82)        | 195.47 %        |
|                                                    | <b>Fund Total</b>                       | <b>19,327,881.00</b> | <b>20,443,579.00</b> | <b>20,316,645.86</b> | <b>126,933.14</b>   | <b>99.38 %</b>  |
| <b><u>105 - General Projects Fund</u></b>          |                                         |                      |                      |                      |                     |                 |
| <b>11105 - Revenues-General Projects Fund</b>      |                                         |                      |                      |                      |                     |                 |
| 105.48010.11105                                    | Interest                                | 200.00               | 200.00               | 1,016.81             | (816.81)            | 508.41 %        |
| 105.49901.11105                                    | Transfer from General Fund              | 250,000.00           | 811,991.00           | 811,991.00           | 0.00                | 100.00 %        |
|                                                    | Department Total                        | 250,200.00           | 812,191.00           | 813,007.81           | (816.81)            | 100.10 %        |
|                                                    | <b>Fund Total</b>                       | <b>250,200.00</b>    | <b>812,191.00</b>    | <b>813,007.81</b>    | <b>(816.81)</b>     | <b>100.10 %</b> |
| <b><u>185 - Healthy County Initiative Fund</u></b> |                                         |                      |                      |                      |                     |                 |
| <b>11185 - Revenues-Healthy County Initiative</b>  |                                         |                      |                      |                      |                     |                 |
| 185.48010.11185                                    | Interest                                | 5.00                 | 5.00                 | 5.84                 | (0.84)              | 116.80 %        |
| 185.48110.11185                                    | Other Revenue                           | 1,000.00             | 1,240.00             | 5,567.59             | (4,327.59)          | 449.00 %        |
|                                                    | Department Total                        | 1,005.00             | 1,245.00             | 5,573.43             | (4,328.43)          | 447.67 %        |
|                                                    | <b>Fund Total</b>                       | <b>1,005.00</b>      | <b>1,245.00</b>      | <b>5,573.43</b>      | <b>(4,328.43)</b>   | <b>447.67 %</b> |
| <b><u>192 - Debt Service Fund</u></b>              |                                         |                      |                      |                      |                     |                 |
| <b>11192 - Revenues-Debt Service Fund</b>          |                                         |                      |                      |                      |                     |                 |
| 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               | 335.83               | (35.83)             | 111.94 %        |
|                                                    | Department Total                        | 1,201,855.00         | 1,201,855.00         | 1,356,069.64         | (154,214.64)        | 112.83 %        |
|                                                    | <b>Fund Total</b>                       | <b>1,201,855.00</b>  | <b>1,201,855.00</b>  | <b>1,356,069.64</b>  | <b>(154,214.64)</b> | <b>112.83 %</b> |
| <b><u>220 - Road and Bridge Fund</u></b>           |                                         |                      |                      |                      |                     |                 |
| <b>11220 - Revenues-Road and Bridge Fund</b>       |                                         |                      |                      |                      |                     |                 |
| 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           | 455,980.00           | (3,980.00)          | 100.88 %        |
| 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           | 159,078.41           | 50,921.59           | 75.75 %         |
| 220.47602.11220                                    | JP #2 Fines                             | 58,000.00            | 58,000.00            | 72,323.71            | (14,323.71)         | 124.70 %        |
| 220.47603.11220                                    | JP #3 Fines                             | 44,000.00            | 44,000.00            | 55,071.52            | (11,071.52)         | 125.16 %        |
| 220.47604.11220                                    | JP #4 Fines                             | 120,208.00           | 120,208.00           | 79,089.63            | 41,118.37           | 65.79 %         |

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|                                                  |                            | Original Budget     | Revised Budget      | Actual              | Remaining         | Pct            |
|--------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| <b><u>220 - Road and Bridge Fund</u></b>         |                            |                     |                     |                     |                   |                |
| 220.47606.11220                                  | License and Weight Fines   | 280,000.00          | 280,000.00          | 295,624.45          | (15,624.45)       | 105.58 %       |
| 220.47610.11220                                  | County Court at Law Fines  | 340,000.00          | 340,000.00          | 177,866.26          | 162,133.74        | 52.31 %        |
| 220.47622.11220                                  | District Courts Fines      | 123,789.00          | 123,789.00          | 168,819.70          | (45,030.70)       | 136.38 %       |
| 220.48010.11220                                  | Interest                   | 850.00              | 850.00              | 1,491.61            | (641.61)          | 175.48 %       |
| 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        | 4,689,061.04        | 203,549.96        | 95.84 %        |
| <b><u>82210 - Road and Bridge Precinct 1</u></b> |                            |                     |                     |                     |                   |                |
| 220.42710.82210                                  | Disaster Relief Funds      | 0.00                | 99,107.00           | 0.00                | 99,107.00         | 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                | 233,112.00          | 134,005.20          | 99,106.80         | 57.49 %        |
| <b><u>82220 - Road and Bridge Precinct 2</u></b> |                            |                     |                     |                     |                   |                |
| 220.42710.82220                                  | Disaster Relief Funds      | 0.00                | 126,296.00          | 0.00                | 126,296.00        | 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                | 126,879.00          | 582.50              | 126,296.50        | 0.46 %         |
| <b><u>82221 - RB Precinct 2 - Grant</u></b>      |                            |                     |                     |                     |                   |                |
| 220.42230.82221                                  | Grant Revenue              | 0.00                | 77,525.00           | 0.00                | 77,525.00         | 0.00 %         |
|                                                  | Department Total           | 0.00                | 77,525.00           | 0.00                | 77,525.00         | 0.00 %         |
| <b><u>82230 - Road and Bridge Precinct 3</u></b> |                            |                     |                     |                     |                   |                |
| 220.42710.82230                                  | Disaster Relief Funds      | 0.00                | 71,146.00           | 0.00                | 71,146.00         | 0.00 %         |
| 220.48110.82230                                  | Other Revenue              | 0.00                | 4,178.00            | 5,894.67            | (1,716.67)        | 141.09 %       |
|                                                  | Department Total           | 0.00                | 75,324.00           | 5,894.67            | 69,429.33         | 7.83 %         |
| <b><u>82240 - Road and Bridge Precinct 4</u></b> |                            |                     |                     |                     |                   |                |
| 220.42710.82240                                  | Disaster Relief Funds      | 0.00                | 393,951.00          | 0.00                | 393,951.00        | 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                | 394,801.00          | 893.00              | 393,908.00        | 0.23 %         |
| <b><u>82241 - RB Precinct 4 - Grant</u></b>      |                            |                     |                     |                     |                   |                |
| 220.42230.82241                                  | Grant Revenue              | 0.00                | 640.00              | 0.00                | 640.00            | 0.00 %         |
|                                                  | Department Total           | 0.00                | 640.00              | 0.00                | 640.00            | 0.00 %         |
|                                                  | <b>Fund Total</b>          | <b>4,765,412.00</b> | <b>5,800,892.00</b> | <b>4,830,436.41</b> | <b>970,455.59</b> | <b>83.27 %</b> |

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|----------------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| <b><u>301 - Walker County EMS Fund</u></b>               |                                    |                     |                     |                     |                     |                 |
| <b>11301 - Revenues-Walker County EMS Fund</b>           |                                    |                     |                     |                     |                     |                 |
| 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                | 6,277.00            | (6,277.00)          | 0.00 %          |
| 301.43800.11301                                          | Ambulance Emergency Fees           | 1,600,000.00        | 1,600,000.00        | 2,159,091.58        | (559,091.58)        | 134.94 %        |
| 301.43801.11301                                          | Ambulance Transfer Fees            | 425,440.00          | 425,440.00          | 410,273.72          | 15,166.28           | 96.44 %         |
| 301.43997.11301                                          | WriteOffs Collected                | 0.00                | 0.00                | 3,860.51            | (3,860.51)          | 0.00 %          |
| 301.48010.11301                                          | Interest                           | 0.00                | 0.00                | 290.54              | (290.54)            | 0.00 %          |
| 301.48110.11301                                          | Other Revenue                      | 0.00                | 0.00                | 3,116.34            | (3,116.34)          | 0.00 %          |
| 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        | 3,604,023.69        | (435,744.69)        | 113.75 %        |
| <b>46100 - Walker County EMS - Emergency Services</b>    |                                    |                     |                     |                     |                     |                 |
| 301.43010.46100                                          | Fees of Office/Charges for Service | 0.00                | 0.00                | 500.00              | (500.00)            | 0.00 %          |
| 301.43996.46100                                          | Refund                             | 0.00                | 0.00                | (21,543.07)         | 21,543.07           | 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           | (7,505.41)          | 20,123.41           | -59.48 %        |
| <b>46110 - Walker County EMS - Transfer Services</b>     |                                    |                     |                     |                     |                     |                 |
| 301.43996.46110                                          | Refund                             | 0.00                | 0.00                | (5,763.10)          | 5,763.10            | 0.00 %          |
|                                                          | Department Total                   | 0.00                | 0.00                | (5,763.10)          | 5,763.10            | 0.00 %          |
|                                                          | <b>Fund Total</b>                  | <b>3,112,125.00</b> | <b>3,180,897.00</b> | <b>3,590,755.18</b> | <b>(409,858.18)</b> | <b>112.88 %</b> |
| <b><u>471 - HGAC-Environmental Enforcement Grant</u></b> |                                    |                     |                     |                     |                     |                 |
| <b>61030 - HGAC Environmental Grant</b>                  |                                    |                     |                     |                     |                     |                 |
| 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 %         |
|                                                          | <b>Fund Total</b>                  | <b>29,664.00</b>    | <b>29,664.00</b>    | <b>19,451.89</b>    | <b>10,212.11</b>    | <b>65.57 %</b>  |
| <b><u>472 - HGAC-Litter AbatementVehicle Grant</u></b>   |                                    |                     |                     |                     |                     |                 |
| <b>61040 - HGAC Grant</b>                                |                                    |                     |                     |                     |                     |                 |
| 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 %         |
|                                                          | <b>Fund Total</b>                  | <b>34,051.00</b>    | <b>41,064.00</b>    | <b>35,722.00</b>    | <b>5,342.00</b>     | <b>86.99 %</b>  |
| <b><u>481 - Grant-Jag</u></b>                            |                                    |                     |                     |                     |                     |                 |
| <b>48851 - JAG Grant - 2014</b>                          |                                    |                     |                     |                     |                     |                 |

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|------------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| <b><u>481 - Grant-Jag</u></b>                              |                          |                   |                   |                   |                  |                 |
| 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 %        |
|                                                            | <b>Fund Total</b>        | <b>7,572.00</b>   | <b>7,572.00</b>   | <b>7,572.50</b>   | <b>(0.50)</b>    | <b>100.01 %</b> |
| <b><u>482 - Grants-HGAC Fund</u></b>                       |                          |                   |                   |                   |                  |                 |
| <b>70040 - Master Gardeners Grant</b>                      |                          |                   |                   |                   |                  |                 |
| 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 %         |
|                                                            | <b>Fund Total</b>        | <b>23,772.00</b>  | <b>23,772.00</b>  | <b>21,290.34</b>  | <b>2,481.66</b>  | <b>89.56 %</b>  |
| <b><u>484 - Grants-Other Fund</u></b>                      |                          |                   |                   |                   |                  |                 |
| <b>70050 - DSHS AgriLife Grant</b>                         |                          |                   |                   |                   |                  |                 |
| 484.42010.70050                                            | State Funds              | 65,445.00         | 65,445.00         | 58,711.03         | 6,733.97         | 89.71 %         |
|                                                            | Department Total         | 65,445.00         | 65,445.00         | 58,711.03         | 6,733.97         | 89.71 %         |
|                                                            | <b>Fund Total</b>        | <b>65,445.00</b>  | <b>65,445.00</b>  | <b>58,711.03</b>  | <b>6,733.97</b>  | <b>89.71 %</b>  |
| <b><u>485 - Grants - Homeland Security Fund</u></b>        |                          |                   |                   |                   |                  |                 |
| <b>48813 - Homeland Security Grant 2012</b>                |                          |                   |                   |                   |                  |                 |
| <b>48814 - Homeland Security Grant 2013</b>                |                          |                   |                   |                   |                  |                 |
| <b>48815 - Homeland Security Grant 2014</b>                |                          |                   |                   |                   |                  |                 |
| 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 %         |
|                                                            | <b>Fund Total</b>        | <b>115,983.00</b> | <b>115,983.00</b> | <b>108,278.11</b> | <b>7,704.89</b>  | <b>93.36 %</b>  |
| <b><u>486 - Community Development Block Grant Fund</u></b> |                          |                   |                   |                   |                  |                 |
| <b>62010 - Community Development Block Grant</b>           |                          |                   |                   |                   |                  |                 |
| 486.42230.62010                                            | Grant Revenue            | 243,901.00        | 243,901.00        | 176,700.00        | 67,201.00        | 72.45 %         |
|                                                            | Department Total         | 243,901.00        | 243,901.00        | 176,700.00        | 67,201.00        | 72.45 %         |
|                                                            | <b>Fund Total</b>        | <b>243,901.00</b> | <b>243,901.00</b> | <b>176,700.00</b> | <b>67,201.00</b> | <b>72.45 %</b>  |
| <b><u>487 - CDBG Grant - Riverside Water</u></b>           |                          |                   |                   |                   |                  |                 |
| <b>11487 - Revenues- CDBG Riverside Water Project</b>      |                          |                   |                   |                   |                  |                 |
| 487.42230.11487                                            | Grant Revenue            | 318,135.00        | 318,135.00        | 254,195.68        | 63,939.32        | 79.90 %         |
| 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        | 254,195.68        | 81,439.32        | 75.74 %         |
|                                                            | <b>Fund Total</b>        | <b>335,635.00</b> | <b>335,635.00</b> | <b>254,195.68</b> | <b>81,439.32</b> | <b>75.74 %</b>  |

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|-------------------------------------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
| <b><u>488 - CDBG Grants</u></b>                                               |                                    |                   |                   |                   |                     |                 |
| <b>62030 - CDBG-FrisbyLanding Project</b>                                     |                                    |                   |                   |                   |                     |                 |
| 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 %         |
|                                                                               | <b>Fund Total</b>                  | <b>185,474.00</b> | <b>185,474.00</b> | <b>51,107.50</b>  | <b>134,366.50</b>   | <b>27.56 %</b>  |
| <b><u>489 - CDBG Grant - Fire Protection</u></b>                              |                                    |                   |                   |                   |                     |                 |
| <b>48910 - CDBG Grant - Fire Protection</b>                                   |                                    |                   |                   |                   |                     |                 |
| 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 %          |
|                                                                               | <b>Fund Total</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>832,621.02</b> | <b>(832,621.02)</b> | <b>0.00 %</b>   |
| <b><u>511 - County Records Management and Preservation Fund</u></b>           |                                    |                   |                   |                   |                     |                 |
| <b>11511 - Revenues-County Records Management and Preservation Fund</b>       |                                    |                   |                   |                   |                     |                 |
| 511.43010.11511                                                               | Fees of Office/Charges for Service | 22,800.00         | 22,800.00         | 18,480.52         | 4,319.48            | 81.05 %         |
| 511.48010.11511                                                               | Interest                           | 7.00              | 7.00              | 12.56             | (5.56)              | 179.43 %        |
|                                                                               | Department Total                   | 22,807.00         | 22,807.00         | 18,493.08         | 4,313.92            | 81.09 %         |
|                                                                               | <b>Fund Total</b>                  | <b>22,807.00</b>  | <b>22,807.00</b>  | <b>18,493.08</b>  | <b>4,313.92</b>     | <b>81.09 %</b>  |
| <b><u>512 - County Records Preservation II Fund</u></b>                       |                                    |                   |                   |                   |                     |                 |
| <b>11512 - Revenues-County Records Preservation II Fund</b>                   |                                    |                   |                   |                   |                     |                 |
| 512.43010.11512                                                               | Fees of Office/Charges for Service | 11,000.00         | 11,000.00         | 10,891.18         | 108.82              | 99.01 %         |
| 512.48010.11512                                                               | Interest                           | 0.00              | 0.00              | 18.96             | (18.96)             | 0.00 %          |
|                                                                               | Department Total                   | 11,000.00         | 11,000.00         | 10,910.14         | 89.86               | 99.18 %         |
|                                                                               | <b>Fund Total</b>                  | <b>11,000.00</b>  | <b>11,000.00</b>  | <b>10,910.14</b>  | <b>89.86</b>        | <b>99.18 %</b>  |
| <b><u>515 - County Clerk Records Management and Preservation Fund</u></b>     |                                    |                   |                   |                   |                     |                 |
| <b>11515 - Revenues-County Clerk Records Management and Preservation Fund</b> |                                    |                   |                   |                   |                     |                 |
| 515.43010.11515                                                               | Fees of Office/Charges for Service | 50,000.00         | 50,000.00         | 100,390.69        | (50,390.69)         | 200.78 %        |
| 515.48010.11515                                                               | Interest                           | 14.00             | 14.00             | 84.65             | (70.65)             | 604.64 %        |
|                                                                               | Department Total                   | 50,014.00         | 50,014.00         | 100,475.34        | (50,461.34)         | 200.89 %        |
|                                                                               | <b>Fund Total</b>                  | <b>50,014.00</b>  | <b>50,014.00</b>  | <b>100,475.34</b> | <b>(50,461.34)</b>  | <b>200.89 %</b> |
| <b><u>516 - County Clerk Records Archive Fund</u></b>                         |                                    |                   |                   |                   |                     |                 |
| <b>11516 - Revenues-County Clerk Records Archive Fund</b>                     |                                    |                   |                   |                   |                     |                 |
| 516.43010.11516                                                               | Fees of Office/Charges for Service | 70,000.00         | 70,000.00         | 102,731.82        | (32,731.82)         | 146.76 %        |

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| <b><u>516 - County Clerk Records Archive Fund</u></b>                           |                                    |                  |                  |                   |                    |                 |
| 516.48010.11516                                                                 | Interest                           | 50.00            | 50.00            | 118.90            | (68.90)            | 237.80 %        |
|                                                                                 | Department Total                   | 70,050.00        | 70,050.00        | 102,850.72        | (32,800.72)        | 146.82 %        |
|                                                                                 | <b>Fund Total</b>                  | <b>70,050.00</b> | <b>70,050.00</b> | <b>102,850.72</b> | <b>(32,800.72)</b> | <b>146.82 %</b> |
| <b><u>518 - District Clerk Records Management and Preservation Fund</u></b>     |                                    |                  |                  |                   |                    |                 |
| <b>11518 - Revenues-District Clerk Records Management and Preservation Fund</b> |                                    |                  |                  |                   |                    |                 |
| 518.43010.11518                                                                 | Fees of Office/Charges for Service | 3,400.00         | 3,400.00         | 3,340.27          | 59.73              | 98.24 %         |
| 518.48010.11518                                                                 | Interest                           | 10.00            | 10.00            | 1.17              | 8.83               | 11.70 %         |
|                                                                                 | Department Total                   | 3,410.00         | 3,410.00         | 3,341.44          | 68.56              | 97.99 %         |
|                                                                                 | <b>Fund Total</b>                  | <b>3,410.00</b>  | <b>3,410.00</b>  | <b>3,341.44</b>   | <b>68.56</b>       | <b>97.99 %</b>  |
| <b><u>519 - District Clerk Rider Fund</u></b>                                   |                                    |                  |                  |                   |                    |                 |
| <b>11519 - Revenues-District Clerk Rider Fund</b>                               |                                    |                  |                  |                   |                    |                 |
| 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             | 2.52              | (2.52)             | 0.00 %          |
|                                                                                 | Department Total                   | 12,000.00        | 12,000.00        | 13,002.52         | (1,002.52)         | 108.35 %        |
|                                                                                 | <b>Fund Total</b>                  | <b>12,000.00</b> | <b>12,000.00</b> | <b>13,002.52</b>  | <b>(1,002.52)</b>  | <b>108.35 %</b> |
| <b><u>520 - District Clerk Archive Fund</u></b>                                 |                                    |                  |                  |                   |                    |                 |
| <b>11520 - District Clerk Archive</b>                                           |                                    |                  |                  |                   |                    |                 |
| 520.43010.11520                                                                 | Fees of Office/Charges for Service | 0.00             | 0.00             | 1,194.30          | (1,194.30)         | 0.00 %          |
|                                                                                 | Department Total                   | 0.00             | 0.00             | 1,194.30          | (1,194.30)         | 0.00 %          |
|                                                                                 | <b>Fund Total</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>1,194.30</b>   | <b>(1,194.30)</b>  | <b>0.00 %</b>   |
| <b><u>523 - County Jury Fee Fund</u></b>                                        |                                    |                  |                  |                   |                    |                 |
| <b>11523 - Revenues-County Jury Fee Fund</b>                                    |                                    |                  |                  |                   |                    |                 |
| 523.43720.11523                                                                 | Jury Fee                           | 2,700.00         | 2,700.00         | 3,448.90          | (748.90)           | 127.74 %        |
|                                                                                 | Department Total                   | 2,700.00         | 2,700.00         | 3,448.90          | (748.90)           | 127.74 %        |
|                                                                                 | <b>Fund Total</b>                  | <b>2,700.00</b>  | <b>2,700.00</b>  | <b>3,448.90</b>   | <b>(748.90)</b>    | <b>127.74 %</b> |
| <b><u>525 - Court Reporter Service Fund</u></b>                                 |                                    |                  |                  |                   |                    |                 |
| <b>11525 - Revenues-Court Reporter Service Fund</b>                             |                                    |                  |                  |                   |                    |                 |
| 525.43730.11525                                                                 | Court Reporter Fee                 | 15,000.00        | 15,000.00        | 14,158.57         | 841.43             | 94.39 %         |
|                                                                                 | Department Total                   | 15,000.00        | 15,000.00        | 14,158.57         | 841.43             | 94.39 %         |
|                                                                                 | <b>Fund Total</b>                  | <b>15,000.00</b> | <b>15,000.00</b> | <b>14,158.57</b>  | <b>841.43</b>      | <b>94.39 %</b>  |

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| <b><u>526 - County Law Library Fund</u></b>                        |                                    |                  |                  |                  |                 |                |
| <b>11526 - Revenues-County Law Library Fund</b>                    |                                    |                  |                  |                  |                 |                |
| 526.43010.11526                                                    | Fees of Office/Charges for Service | 34,400.00        | 34,400.00        | 33,025.84        | 1,374.16        | 96.01 %        |
| 526.48010.11526                                                    | Interest                           | 20.00            | 20.00            | 34.02            | (14.02)         | 170.10 %       |
| 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        | 33,124.86        | 1,295.14        | 96.24 %        |
|                                                                    | <b>Fund Total</b>                  | <b>34,420.00</b> | <b>34,420.00</b> | <b>33,124.86</b> | <b>1,295.14</b> | <b>96.24 %</b> |
| <b><u>536 - Courthouse Security Fund</u></b>                       |                                    |                  |                  |                  |                 |                |
| <b>11536 - Revenues-Courthouse Security Fund</b>                   |                                    |                  |                  |                  |                 |                |
| 536.43010.11536                                                    | Fees of Office/Charges for Service | 44,000.00        | 44,000.00        | 36,709.66        | 7,290.34        | 83.43 %        |
| 536.48010.11536                                                    | Interest                           | 0.00             | 0.00             | 2.60             | (2.60)          | 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        | 51,219.26        | 7,287.74        | 87.54 %        |
|                                                                    | <b>Fund Total</b>                  | <b>58,507.00</b> | <b>58,507.00</b> | <b>51,219.26</b> | <b>7,287.74</b> | <b>87.54 %</b> |
| <b><u>537 - Justice Courts Building Security Fund</u></b>          |                                    |                  |                  |                  |                 |                |
| <b>11537 - Revenues-Justice Courts Building Security Fund</b>      |                                    |                  |                  |                  |                 |                |
| 537.43010.11537                                                    | Fees of Office/Charges for Service | 7,500.00         | 7,500.00         | 6,521.50         | 978.50          | 86.95 %        |
| 537.48010.11537                                                    | Interest                           | 40.00            | 40.00            | 9.96             | 30.04           | 24.90 %        |
|                                                                    | Department Total                   | 7,540.00         | 7,540.00         | 6,531.46         | 1,008.54        | 86.62 %        |
|                                                                    | <b>Fund Total</b>                  | <b>7,540.00</b>  | <b>7,540.00</b>  | <b>6,531.46</b>  | <b>1,008.54</b> | <b>86.62 %</b> |
| <b><u>550 - Justice Courts Technology Fund</u></b>                 |                                    |                  |                  |                  |                 |                |
| <b>11550 - Revenues-Justice Courts Technology Fund</b>             |                                    |                  |                  |                  |                 |                |
| 550.43010.11550                                                    | Fees of Office/Charges for Service | 30,000.00        | 30,000.00        | 26,353.81        | 3,646.19        | 87.85 %        |
| 550.48010.11550                                                    | Interest                           | 5.00             | 5.00             | 7.64             | (2.64)          | 152.80 %       |
|                                                                    | Department Total                   | 30,005.00        | 30,005.00        | 26,361.45        | 3,643.55        | 87.86 %        |
|                                                                    | <b>Fund Total</b>                  | <b>30,005.00</b> | <b>30,005.00</b> | <b>26,361.45</b> | <b>3,643.55</b> | <b>87.86 %</b> |
| <b><u>551 - County and District Courts Technology Fund</u></b>     |                                    |                  |                  |                  |                 |                |
| <b>11551 - Revenues-County and District Courts Technology Fund</b> |                                    |                  |                  |                  |                 |                |
| 551.43010.11551                                                    | Fees of Office/Charges for Service | 2,500.00         | 2,500.00         | 1,745.39         | 754.61          | 69.82 %        |
| 551.48010.11551                                                    | Interest                           | 0.00             | 0.00             | 0.51             | (0.51)          | 0.00 %         |
|                                                                    | Department Total                   | 2,500.00         | 2,500.00         | 1,745.90         | 754.10          | 69.84 %        |
|                                                                    | <b>Fund Total</b>                  | <b>2,500.00</b>  | <b>2,500.00</b>  | <b>1,745.90</b>  | <b>754.10</b>   | <b>69.84 %</b> |

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## 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 %        |
|                 | <b>Fund Total</b> | <b>22,500.00</b> | <b>22,500.00</b> | <b>20,575.50</b> | <b>1,924.50</b> | <b>91.45 %</b> |

## 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        | 19,557.00        | 5,443.00        | 78.23 %        |
| 561.48010.11561 | Interest                           | 45.00            | 45.00            | 0.38             | 44.62           | 0.84 %         |
|                 | Department Total                   | 25,045.00        | 25,045.00        | 19,557.38        | 5,487.62        | 78.09 %        |
|                 | <b>Fund Total</b>                  | <b>25,045.00</b> | <b>25,045.00</b> | <b>19,557.38</b> | <b>5,487.62</b> | <b>78.09 %</b> |

## 562 - District Attorney Forfeiture Fund

### 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        | 58.62            | (58.62)            | 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        | 44,372.11        | (44,372.11)        | 0.00 %        |
|                 | <b>Fund Total</b>                                           | <b>0.00</b> | <b>0.00</b> | <b>44,372.11</b> | <b>(44,372.11)</b> | <b>0.00 %</b> |

## 563 - District Attorney Hot Check Fee Fund

### 11563 - Revenues-District Attorney Hot Check Fee Fund

|                 |                   |                  |                  |                  |                 |                |
|-----------------|-------------------|------------------|------------------|------------------|-----------------|----------------|
| 563.43140.11563 | Hot Check Fees    | 17,000.00        | 17,000.00        | 10,954.96        | 6,045.04        | 64.44 %        |
|                 | Department Total  | 17,000.00        | 17,000.00        | 10,954.96        | 6,045.04        | 64.44 %        |
|                 | <b>Fund Total</b> | <b>17,000.00</b> | <b>17,000.00</b> | <b>10,954.96</b> | <b>6,045.04</b> | <b>64.44 %</b> |

## 574 - Sheriff Forfeiture Fund

### 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        | 25.22            | (25.22)            | 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        | 54,343.83        | (54,343.83)        | 0.00 %        |
|                 | <b>Fund Total</b>                                           | <b>0.00</b> | <b>0.00</b> | <b>54,343.83</b> | <b>(54,343.83)</b> | <b>0.00 %</b> |



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| <b>601 - Special Prosecution/Civil/Juvenile Fund</b> |                                |                     |                     |                     |                     |                |
| 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 %        |
| <b>35030 - SPU - State General Allocation</b>        |                                |                     |                     |                     |                     |                |
| 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 %        |
| <b>35040 - SPU Civil Division</b>                    |                                |                     |                     |                     |                     |                |
| 601.42010.35040                                      | State Funds                    | 2,398,897.00        | 2,448,897.00        | 1,959,465.04        | 489,431.96          | 80.01 %        |
| 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 %        |
| <b>35050 - SPU Juvenile Division</b>                 |                                |                     |                     |                     |                     |                |
| 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 %        |
|                                                      | <b>Fund Total</b>              | <b>4,948,252.00</b> | <b>5,079,841.00</b> | <b>4,065,999.48</b> | <b>1,013,841.52</b> | <b>80.04 %</b> |
| <b>615 - Adult Probation-Basic Services Fund</b>     |                                |                     |                     |                     |                     |                |
| <b>50130 - Adult Basic Supervision</b>               |                                |                     |                     |                     |                     |                |
| 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              | 96.81               | 53.19               | 64.54 %        |
| 615.48110.50130                                      | Other Revenue                  | 30,000.00           | 17,000.00           | 3,537.88            | 13,462.12           | 20.81 %        |
| 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        | 1,199,631.60        | 39,581.40           | 96.81 %        |
|                                                      | <b>Fund Total</b>              | <b>1,203,842.00</b> | <b>1,239,213.00</b> | <b>1,199,631.60</b> | <b>39,581.40</b>    | <b>96.81 %</b> |
| <b>616 - Adult Probation-Court Services Fund</b>     |                                |                     |                     |                     |                     |                |
| <b>50150 - Adult Court Services</b>                  |                                |                     |                     |                     |                     |                |

## Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

10/8/2015

For the Month Ended September 30, 2015 Posted as of October 7, 2015

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|                                                                   |                            | Original Budget   | Revised Budget    | Actual            | Remaining          | Pct             |
|-------------------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| <b><u>616 - Adult Probation-Court Services Fund</u></b>           |                            |                   |                   |                   |                    |                 |
| 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 %        |
|                                                                   | <b>Fund Total</b>          | <b>206,865.00</b> | <b>205,702.00</b> | <b>222,672.13</b> | <b>(16,970.13)</b> | <b>108.25 %</b> |
| <b><u>617 - Adult Probation-Substance Abuse Services Fund</u></b> |                            |                   |                   |                   |                    |                 |
| <b>50170 - Adult Substance Abuse Services</b>                     |                            |                   |                   |                   |                    |                 |
| 617.42010.50170                                                   | State Funds                | 62,386.00         | 62,386.00         | 70,740.53         | (8,354.53)         | 113.39 %        |
| 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         | 70,740.53         | (5,095.53)         | 107.76 %        |
|                                                                   | <b>Fund Total</b>          | <b>65,645.00</b>  | <b>65,645.00</b>  | <b>70,740.53</b>  | <b>(5,095.53)</b>  | <b>107.76 %</b> |
| <b><u>640 - Juvenile Grant Fund Title IVE</u></b>                 |                            |                   |                   |                   |                    |                 |
| <b>36030 - Juvenile Title IV-E</b>                                |                            |                   |                   |                   |                    |                 |
| 640.48010.36030                                                   | Interest                   | 0.00              | 0.00              | 57.61             | (57.61)            | 0.00 %          |
|                                                                   | Department Total           | 0.00              | 0.00              | 57.61             | (57.61)            | 0.00 %          |
|                                                                   | <b>Fund Total</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>57.61</b>      | <b>(57.61)</b>     | <b>0.00 %</b>   |
| <b><u>641 - Juvenile Grant-State Aid Fund</u></b>                 |                            |                   |                   |                   |                    |                 |
| <b>36040 - Juvenile State/Grant Aid</b>                           |                            |                   |                   |                   |                    |                 |
| 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 %         |
|                                                                   | <b>Fund Total</b>          | <b>344,368.00</b> | <b>344,368.00</b> | <b>314,556.78</b> | <b>29,811.22</b>   | <b>91.34 %</b>  |
| <b><u>643 - Juvenile Grant-Commitment Reduction Fund</u></b>      |                            |                   |                   |                   |                    |                 |
| <b>36050 - Juvenile Commitment Reduction</b>                      |                            |                   |                   |                   |                    |                 |
| 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 %        |
|                                                                   | <b>Fund Total</b>          | <b>44,764.00</b>  | <b>44,764.00</b>  | <b>44,763.66</b>  | <b>0.34</b>        | <b>100.00 %</b> |
| <b><u>644 - Juvenile Grant-Medical Services Fund</u></b>          |                            |                   |                   |                   |                    |                 |
| <b>36060 - Juvenile Grant Medical Services</b>                    |                            |                   |                   |                   |                    |                 |
| 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 %         |

# Revenues Budget vs Actual

For Fiscal Year End September 30, 2015

10/8/2015

For the Month Ended September 30,2015 Posted as of October 7, 2015

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|                                                                       |                    | Original Budget         | Revised Budget          | Actual                  | Remaining            | Pct             |
|-----------------------------------------------------------------------|--------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------|
| <b>Fund Total</b>                                                     |                    | <b>35,401.00</b>        | <b>35,401.00</b>        | <b>33,722.51</b>        | <b>1,678.49</b>      | <b>95.26 %</b>  |
| <b><u>645 - Juvenile HGAC Services Grant</u></b>                      |                    |                         |                         |                         |                      |                 |
| <b>11645 - Revenues-Juvenile HGAC Services Grant</b>                  |                    |                         |                         |                         |                      |                 |
| 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 %        |
|                                                                       | <b>Fund Total</b>  | <b>0.00</b>             | <b>8,100.00</b>         | <b>8,521.11</b>         | <b>(421.11)</b>      | <b>105.20 %</b> |
| <b><u>756 - Capital Project-Jail Construction Fund</u></b>            |                    |                         |                         |                         |                      |                 |
| <b>11756 - Revenues - Capital Project CountyJail</b>                  |                    |                         |                         |                         |                      |                 |
| 756 48010.11756                                                       | Interest           | 0.00                    | 0.00                    | 412.13                  | (412.13)             | 0.00 %          |
|                                                                       | Department Total   | 0.00                    | 0.00                    | 412.13                  | (412.13)             | 0.00 %          |
|                                                                       | <b>Fund Total</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>412.13</b>           | <b>(412.13)</b>      | <b>0.00 %</b>   |
| <b><u>801 - Sheriff Commissary Fund</u></b>                           |                    |                         |                         |                         |                      |                 |
| <b>11801 - Revenues-Sheriff Commissary</b>                            |                    |                         |                         |                         |                      |                 |
| 801.48010.11801                                                       | Interest           | 0.00                    | 0.00                    | 15.84                   | (15.84)              | 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                    | 32,309.52               | (32,309.52)          | 0.00 %          |
|                                                                       | Department Total   | 0.00                    | 0.00                    | 31,121.28               | (31,121.28)          | 0.00 %          |
|                                                                       | <b>Fund Total</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>31,121.28</b>        | <b>(31,121.28)</b>   | <b>0.00 %</b>   |
| <b><u>802 - Walker County Public Safety Communications Center</u></b> |                    |                         |                         |                         |                      |                 |
| <b>11802 - Revenues-Central Dispatch</b>                              |                    |                         |                         |                         |                      |                 |
| 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                    | 135.28                  | (135.28)             | 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              | 932,741.28              | (275.28)             | 100.03 %        |
|                                                                       | <b>Fund Total</b>  | <b>932,466.00</b>       | <b>932,466.00</b>       | <b>932,741.28</b>       | <b>(275.28)</b>      | <b>100.03 %</b> |
| <b>Report Totals</b>                                                  |                    | <b>\$ 37,881,704.00</b> | <b>\$ 40,844,795.00</b> | <b>\$ 40,129,421.03</b> | <b>\$ 715,373.97</b> | <b>98.25 %</b>  |

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 | 585,000.00   | 2.000% | 295,133.75 | 880,133.75   | -            |
| 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 | -            | -      | -          | -            | 1,375,667.50 |
| 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 | -            | -      | -          | -            | 1,375,367.50 |
| 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 | -            | -      | -          | -            | 1,376,317.50 |
| 02/01/2023 | -            | -      | 191,433.75 | 191,433.75   | -            |
| 08/01/2023 | 990,000.00   | 3.000% | 191,433.75 | 1,181,433.75 | -            |
| 09/30/2023 | -            | -      | -          | -            | 1,372,867.50 |
| 02/01/2024 | -            | -      | 176,583.75 | 176,583.75   | -            |
| 08/01/2024 | 1,020,000.00 | 3.000% | 176,583.75 | 1,196,583.75 | -            |
| 09/30/2024 | -            | -      | -          | -            | 1,373,167.50 |
| 02/01/2025 | -            | -      | 161,283.75 | 161,283.75   | -            |
| 08/01/2025 | 1,055,000.00 | 3.125% | 161,283.75 | 1,216,283.75 | -            |
| 09/30/2025 | -            | -      | -          | -            | 1,377,567.50 |
| 02/01/2026 | -            | -      | 144,799.38 | 144,799.38   | -            |
| 08/01/2026 | 1,085,000.00 | 3.125% | 144,799.38 | 1,229,799.38 | -            |
| 09/30/2026 | -            | -      | -          | -            | 1,374,598.76 |
| 02/01/2027 | -            | -      | 127,846.25 | 127,846.25   | -            |
| 08/01/2027 | 1,120,000.00 | 3.250% | 127,846.25 | 1,247,846.25 | -            |

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**Crews & Associates, Inc.**

Capital Markets Group

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Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

Part 2 of 2

## Debt Service Schedule

| Date         | Principal              | Coupon | Interest              | Total P+I              | Fiscal Total |
|--------------|------------------------|--------|-----------------------|------------------------|--------------|
| 09/30/2027   | -                      | -      | -                     | -                      | 1,375,692.50 |
| 02/01/2028   | -                      | -      | 109,546.25            | 109,546.25             | -            |
| 08/01/2028   | 1,155,000.00           | 3.375% | 109,546.25            | 1,264,546.25           | 1,374,292.50 |
| 09/30/2028   | -                      | -      | 90,155.63             | 90,155.63              | -            |
| 02/01/2029   | -                      | -      | 90,155.63             | 1,285,155.63           | -            |
| 08/01/2029   | 1,195,000.00           | 3.375% | -                     | -                      | 1,375,311.26 |
| 09/30/2029   | -                      | -      | 69,990.00             | 69,990.00              | -            |
| 02/01/2030   | -                      | -      | 69,990.00             | 1,304,990.00           | -            |
| 08/01/2030   | 1,235,000.00           | 3.500% | -                     | -                      | 1,374,980.00 |
| 09/30/2030   | -                      | -      | 48,377.50             | 48,377.50              | -            |
| 02/01/2031   | -                      | -      | 48,377.50             | 1,328,377.50           | -            |
| 08/01/2031   | 1,280,000.00           | 3.700% | -                     | -                      | 1,376,755.00 |
| 09/30/2031   | -                      | -      | 24,697.50             | 24,697.50              | -            |
| 02/01/2032   | -                      | -      | 16,465.00             | 1,351,465.00           | -            |
| 06/01/2032   | 1,335,000.00           | 3.700% | -                     | -                      | 1,376,162.50 |
| 09/30/2032   | -                      | -      | -                     | -                      | -            |
| <b>Total</b> | <b>\$20,000,000.00</b> | -      | <b>\$7,502,914.60</b> | <b>\$27,502,914.60</b> | -            |

### Yield Statistics

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

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