



*Financial Information
For the Month Ended June 30, 2016
Posted Transactions as of July 19, 2016*

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru July 19, 2016 for the month ended June 30, 2016 for the fiscal year ending September 30, 2016. This is unaudited information. There may be accrual and adjusting entries that have not been posted. Encumbrances are not included in the report.

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date

As of June 30, 2016

For the Fiscal Year Ending September 30, 2016

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 7,288,691.93	\$ 19,168,438.72	\$ 13,249,780.40	\$ (1,547,481.00)	\$ 11,659,869.25
192 - Debt Service Fund	\$ 159,258.39	\$ 1,365,288.55	\$ 272,183.77	\$ -	\$ 1,252,363.17
220 - Road & Bridge	\$ 1,964,018.59	\$ 6,449,434.95	\$ 4,061,896.85	\$ 415,028.00	\$ 4,766,584.69
301 - Walker County EMS Fund	\$ 1,518,681.05	\$ 1,833,579.93	\$ 2,339,773.19	\$ 912,647.00	\$ 1,925,134.79
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 11,149.23	\$ 5,630.21	\$ 40.60	\$ -	\$ 16,738.84
	10,941,799.19	28,822,372.36	19,923,674.81	(219,806.00)	\$ 19,620,690.74
Projects					
105 - General Projects Fund	\$ 1,499,348.47	\$ 1,155.16	\$ 199,418.78	\$ 184,972.00	\$ 1,486,056.85
756 - Capital Projects - Jail Construction Fund	\$ 629,091.64	\$ 1,206.89	\$ 54,276.84	\$ -	\$ 576,021.89
	2,128,440.11	2,362.05	253,695.42	184,972.00	\$ 2,062,078.74
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ 7,514.67	\$ 7,514.67	\$ -	\$ -
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 52,000.25	\$ 52,000.25	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ 98,214.78	\$ 98,214.78	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
487 - CDBG-Riverside Water	\$ -	\$ 52,379.87	\$ 52,379.87	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ 47,260.00	\$ 47,260.00	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ 126,801.00	\$ 126,801.00	\$ -	\$ -
511 - County Records Management and Preservation	\$ 17,030.17	\$ 12,979.92	\$ 987.00	\$ -	\$ 29,023.09
512 - County Records Preservation II Fund	\$ 45,540.67	\$ 7,552.09	\$ 16,378.67	\$ -	\$ 36,714.09
515 - County Clerk Records Management and Preserv	\$ 213,423.85	\$ 74,512.60	\$ 23,443.26	\$ -	\$ 264,493.19
516 - County Clerk Records Archive Fund	\$ 292,150.16	\$ 77,122.83	\$ 5,025.55	\$ -	\$ 364,247.44
518 - District Clerk Records Preservation	\$ -	\$ 2,437.04	\$ 2,400.00	\$ -	\$ 37.04
519 - District Clerk Rider Fund	\$ 12,236.75	\$ 9,022.33	\$ 3,434.15	\$ -	\$ 17,824.93
520 - District Clerk Archive Fund	\$ 1,194.30	\$ 1,137.20	\$ -	\$ -	\$ 2,331.50
523 - County Jury Fee Fund	\$ 1,433.30	\$ 4,799.10	\$ 6,232.40	\$ -	\$ 0.00
525 - Court Reporter Services Fund	\$ 4,085.57	\$ 10,670.05	\$ 14,755.62	\$ -	\$ (0.00)
526 - County Law Library Fund	\$ 60,200.80	\$ 24,962.43	\$ 31,483.25	\$ -	\$ 53,679.98
536 - Courthouse Security Fund	\$ 46,351.12	\$ 26,825.32	\$ -	\$ 14,507.00	\$ 87,683.44
537 - Justice Courts Security Fund	\$ 22,462.41	\$ 4,796.11	\$ -	\$ -	\$ 27,258.52
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,767.14	\$ 19,248.97	\$ 14,318.06	\$ -	\$ 26,698.05
551 - County and District Courts Technology Fund	\$ 5,475.42	\$ 1,197.69	\$ -	\$ -	\$ 6,673.11
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,346.79	\$ 17,346.79	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ -	\$ 11,999.00	\$ 33,543.63	\$ 20,327.00	\$ (1,217.63)
562 - District Attorney Forfeiture Fund	\$ 131,294.83	\$ 33,518.84	\$ 18,102.72	\$ -	\$ 146,710.95
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 5,514.65	\$ 5,423.71	\$ -	\$ 90.94
574 - Sheriff Forfeiture Fund	\$ 92,735.49	\$ 76,110.25	\$ 23,053.09	\$ -	\$ 145,792.65
576 - Sheriff Inmate Medical Fund	\$ 24,609.24	\$ 2,772.34	\$ -	\$ -	\$ 27,381.58
577 - DOJ-Equitable Sharing Fund	\$ 277,631.50	\$ 47,721.05	\$ -	\$ -	\$ 325,352.55
583 - Elections Equipment Fund	\$ 23,539.34	\$ 9,229.43	\$ 20,119.83	\$ -	\$ 12,648.94
584 - Tax Assessor Elections Service Contract Fund	\$ 15,222.54	\$ 5,301.32	\$ -	\$ -	\$ 20,523.86
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,225,974.19	\$ 3,225,974.19	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 103,711.02	\$ 193.18	\$ 3,041.66	\$ -	\$ 100,862.54
641 - Juvenile Grant State Aid Fund	\$ -	\$ 150,493.55	\$ 150,493.55	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 37,442.12	\$ 37,442.12	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 25,267.35	\$ 25,267.35	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 21,055.00	\$ 21,055.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 70,869.45	\$ 70,869.45	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 240,711.33	\$ 974,038.87	\$ 890,952.87	\$ (2,150.00)	\$ 321,647.33
616 - Adult Probation-Court Services Fund	\$ -	\$ 130,858.66	\$ 130,887.28	\$ -	\$ (28.62)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 80,856.67	\$ 83,274.51	\$ 2,150.00	\$ (267.84)
801 - Sheriff Commissary Fund	\$ 38,219.92	\$ 33,694.94	\$ 16,177.84	\$ -	\$ 55,737.02
802 - Walker County Public Safety Communications Center	\$ 323,582.72	\$ 699,894.59	\$ 624,158.22	\$ -	\$ 399,319.09
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,014,628.30	6,379,786.49	5,958,012.34	34,834.00	2,471,236.45
	\$ 15,084,867.60	\$ 35,204,520.90	\$ 26,135,382.57	\$ -	\$ 24,154,005.93

Cash and Investments Report

As of June 30, 2016

Transactions Posted as of July 19, 2016

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,070,553.95	\$ 87,674.55	\$ 61,081.77	\$ 5,012,757.70	\$ 5,443,821.40	\$ 11,675,889.37
192 - Debt Service Fund	70,658.08	-	1,181,705.09	-	-	1,252,363.17
220 - Road & Bridge	497,433.19	-	1,226,071.65	779,667.95	-	2,503,172.79
301 - Walker County EMS Fund	1,045,240.23	-	173,528.14	-	300,531.02	1,218,768.37
180 - Public Safety Seized Money Fund	-	-	51,968.44	-	-	51,968.44
185 - General Fund - Healthy County Initiative F	1,561.49	-	15,177.35	-	-	16,738.84
	2,685,446.94	87,674.55	2,709,532.44	5,792,425.65	5,744,352.42	17,019,432.00
Projects						
105 - General Projects Fund	581,673.32	-	618,199.21	-	300,531.02	1,199,872.53
756 - Capital Projects - Jail Construction Fund	-	-	578,771.89	-	-	578,771.89
	581,673.32	-	1,196,971.10	-	300,531.02	2,079,175.44
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(616.00)	-	-	-	-	(616.00)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(9,523.63)	-	-	-	-	(9,523.63)
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 V	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	(360.02)	-	-	-	-	(360.02)
511 - County Records Management and Preserv	13,930.07	-	15,093.02	-	-	29,023.09
512 - County Records Preservation II Fund	152.91	-	36,561.18	-	-	36,714.09
515 - County Clerk Records Management and Pr	62,949.43	-	201,543.76	-	-	264,493.19
516 - County Clerk Records Archive Fund	62,517.47	-	303,577.97	-	-	366,095.44
518 - District Clerk Records Preservation	37.02	-	0.02	-	-	37.04
519 - District Clerk Rider Fund	4,800.09	-	13,024.84	-	-	17,824.93
520 - District Clerk Archive Fund	2,331.50	-	-	-	-	2,331.50
523 - County Jury Fee Fund	0.00	-	-	-	-	-
525 - Court Reporter Services Fund	580.00	-	-	-	-	580.00
526 - County Law Library Fund	10,729.65	-	42,950.33	-	-	53,679.98
536 - Courthouse Security Fund	55,408.67	-	32,274.77	-	-	87,683.44
537 - Justice Courts Security Fund	8,172.25	-	19,086.27	-	-	27,258.52
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	22,725.86	-	6,018.59	-	-	28,744.45
551 - County and District Courts Technology Fun	5,707.37	-	965.74	-	-	6,673.11
560 - District Attorney Prosecutors Supplement I	4,602.52	-	-	-	-	4,602.52
561 - Pretrial Intervention Program Fund	(1,217.63)	-	-	-	-	(1,217.63)
562 - District Attorney Forfeiture Fund	(210.31)	-	146,881.26	-	-	146,670.95
563 - District Attorney Hot Check Fee Fund	90.94	-	-	-	-	90.94
574 - Sheriff Forfeiture Fund	3,840.88	3,150.17	141,159.73	-	-	148,150.78
576 - Sheriff Inmate Medical Fund	6,338.87	-	21,042.71	-	-	27,381.58
577 - DOJ-Equitable Sharing Fund	22,416.16	-	302,936.39	-	-	325,352.55
583 - Elections Equipment Fund	1,911.70	-	10,737.24	-	-	12,648.94
584 - Tax Assessor Elections Service Contract Fur	2,934.64	-	17,589.22	-	-	20,523.86
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/Allocatic	(354,239.36)	-	-	-	-	(354,239.36)
640 - Juvenile Grant Fund (Title IV E)	2,035.73	-	98,826.81	-	-	100,862.54
641 - Juvenile Grant State Aid Fund	24,969.43	-	-	-	-	24,969.43
643 - Juvenile Grant-Commitment Reduction Fur	5,896.78	-	-	-	-	5,896.78
644 - Juvenile Medical Fund Grant	4,488.64	-	-	-	-	4,488.64
645 - Juvenile Services - HGAC Grant	(7,393.89)	-	-	-	-	(7,393.89)
646 - Juvenile Grant - PrePost Adjudication	(1,754.00)	-	-	-	-	(1,754.00)
647 - Juvenile Grant - Community Programs	11,809.60	-	-	-	-	11,809.60
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	246,999.98	-	76,227.16	-	-	323,227.14
616 - Adult Probation-Court Services Fund	39,708.17	-	-	-	-	39,708.17
617 - Adult Probation-Substance Abuse Services	26,718.87	-	-	-	-	26,718.87
801 - Sheriff Commissary Fund	20,907.58	-	35,080.53	-	-	55,988.11
802 - Walker County Public Safety Communicati	138,326.99	-	262,139.83	-	-	400,466.82
810 - Agency Fund - LEOSE Training Funds	39,574.45	-	-	-	-	39,574.45
820 - CERTZ #1	0.00	-	-	-	-	-
	478,302.55	3,150.17	1,801,087.38	0.00	0.00	2,282,540.10
	\$ 3,745,422.81	90,824.72	5,707,590.92	5,792,425.65	6,044,883.44	21,381,147.54



Cash and Investments Report
As of June 30, 2016
 Transactions Posted as of July 19, 2016

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 292,004.15	\$ 410,638.44	\$ -	\$ 702,642.59
851 Agency Fund - District Clerk	\$ 117,237.19	\$ -	\$ 371,504.67	\$ 488,741.86
852 Agency Fund - Criminal District Attorney	\$ 10,494.10	\$ -	\$ -	\$ 10,494.10
853 Agency Fund - Tax Assessor	\$ 1,203,148.68	\$ -	\$ -	\$ 1,203,148.68
854 Agency Fund - Sheriff	\$ 63,161.88	\$ -	\$ -	\$ 63,161.88
855 Agency Fund - Juvenile	\$ 1,118.52	\$ -	\$ -	\$ 1,118.52
856 Agency Fund - County Treasurer Jury	\$ 9.47	\$ -	\$ -	\$ 9.47
857 Agency Fund - Justice of Peace Precinct 4	\$ 380.00	\$ -	\$ -	\$ 380.00
858 Agency Fund - Adult Probation	\$ 3,903.79	\$ -	\$ -	\$ 3,903.79
	<u>\$ 1,691,457.78</u>	<u>\$ 410,638.44</u>	<u>\$ 371,504.67</u>	<u>\$ 2,473,600.89</u>



Walker County, Texas
Financial Information-Ledger Balances
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending June 30, 2016

Posted as of July 19, 2016

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,070,553.95	\$ -	\$ 70,658.08
Cash in Bank - Other than Disbursement Accounts	87,674.55	\$ -	\$ -
Cash Equivalent Texpool	61,081.77	51,968.44	1,181,705.09
Cash Equivalent MBIA	5,012,757.70	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,443,821.40	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	500,000.00	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,297,669.88	-	103,675.37
Accounts Receivable/Billings to Others	44,553.69	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	26,769.92	-	-
Due from Other Governments	618,533.62	-	-
Prepaid Expenditures	35,538.00	-	-
Total Assets	14,202,604.48	51,968.44	1,356,038.54
Liabilities			
Accounts Payable	384,999.41	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	177,378.70	-	-
Due to Other Funds	-	-	-
Due to Others	-	51,968.44	-
Payroll, Accrued Payroll and Employee Benefits Payable	682,687.24	-	-
Deferred Revenues	1,297,669.88	-	103,675.37
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,542,735.23	51,968.44	103,675.37
Fund Balance Information			
Total Revenues-Fiscal Year to date	19,168,438.72	-	1,365,288.55
Total Expenses-Fiscal Year to date	(13,249,780.40)	(.00)	(272,183.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,918,658.32	-	1,093,104.78
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(1,547,481.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,547,481.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,371,177.32	-	1,093,104.78
Fund Balance at Beginning of Year	7,288,691.93	-	159,258.39
Fund Balance End of Reporting Period	11,659,869.25	-	1,252,363.17
Total Liabilities and Fund Balance	\$ 14,202,604.48	\$ 51,968.44	\$ 1,356,038.54

Posted as of July 19, 2016

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 497,433.19	\$ 1,045,240.23	\$ 581,673.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,226,071.65	173,528.14	618,199.21
Cash Equivalent MBIA	779,667.95	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	300,531.02	300,531.02
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	(500,000.00)	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	417,077.86	-
Due from Other Funds	-	-	-
Due from Others	-	0.41	-
Due from Other Governments	2,969,390.93	-	-
Prepaid Expenditures	-	-	-
Total Assets	4,972,563.72	1,936,577.66	1,500,403.55
Liabilities			
Accounts Payable	205,979.03	11,442.87	14,346.70
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	205,979.03	11,442.87	14,346.70
Fund Balance Information			
Total Revenues-Fiscal Year to date	6,449,434.95	1,833,579.93	1,155.16
Total Expenses-Fiscal Year to date	(4,061,896.85)	(2,339,773.19)	(199,418.78)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,387,538.10	(506,193.26)	(198,263.62)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	600,000.00	912,647.00	184,972.00
Transfers to Other Funds	(184,972.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	415,028.00	912,647.00	184,972.00
Net Change in Fund Balance-Fiscal Year to Date	2,802,566.10	406,453.74	(13,291.62)
Fund Balance at Beginning of Year	1,964,018.59	1,518,681.05	1,499,348.47
Fund Balance End of Reporting Period	4,766,584.69	1,925,134.79	1,486,056.85
Total Liabilities and Fund Balance	\$ 4,972,563.72	\$ 1,936,577.66	\$ 1,500,403.55

Posted as of July 19, 2016

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 13,930.07	\$ 152.91	\$ 62,949.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	578,771.89	15,093.02	36,561.18	201,543.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	578,771.89	29,023.09	36,714.09	264,493.19
Liabilities				
Accounts Payable	2,750.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,750.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,206.89	12,979.92	7,552.09	74,512.60
Total Expenses-Fiscal Year to date	(54,276.64)	(987.00)	(16,378.67)	(23,443.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	(53,069.75)	11,992.92	(8,826.58)	51,069.34
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(53,069.75)	11,992.92	(8,826.58)	51,069.34
Fund Balance at Beginning of Year	629,091.64	17,030.17	45,540.67	213,423.85
Fund Balance End of Reporting Period	576,021.89	29,023.09	36,714.09	264,493.19
Total Liabilities and Fund Balance	\$ 578,771.89	\$ 29,023.09	\$ 36,714.09	\$ 264,493.19

**WALKER COUNTY
TEXAS**

Posted as of July 19, 2016

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 62,517.47	\$ 37.02	\$ 4,800.09	\$ 2,331.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	303,577.97	0.02	13,024.84	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	366,095.44	37.04	17,824.93	2,331.50
Liabilities				
Accounts Payable	1,848.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,848.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	77,122.83	2,437.04	9,022.33	1,137.20
Total Expenses-Fiscal Year to date	(5,025.55)	(2,400.00)	(3,434.15)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	72,097.28	37.04	5,588.18	1,137.20
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	72,097.28	37.04	5,588.18	1,137.20
Fund Balance at Beginning of Year	292,150.16	-	12,236.75	1,194.30
Fund Balance End of Reporting Period	364,247.44	37.04	17,824.93	2,331.50
Total Liabilities and Fund Balance	\$ 366,095.44	\$ 37.04	\$ 17,824.93	\$ 2,331.50

WALKER COUNTY
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	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ -	\$ 580.00	\$ 10,729.65	\$ 55,408.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	42,950.33	32,274.77
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	580.00	53,679.98	87,683.44
Liabilities				
Accounts Payable	-	580.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	580.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,799.10	10,670.05	24,962.43	26,825.32
Total Expenses-Fiscal Year to date	(6,232.40)	(14,755.62)	(31,483.25)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,433.30)	(4,085.57)	(6,520.82)	26,825.32
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	14,507.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	14,507.00
Net Change in Fund Balance-Fiscal Year to Date	(1,433.30)	(4,085.57)	(6,520.82)	41,332.32
Fund Balance at Beginning of Year	1,433.30	4,085.57	60,200.80	46,351.12
Fund Balance End of Reporting Period	-	-	53,679.98	87,683.44
Total Liabilities and Fund Balance	\$ -	\$ 580.00	\$ 53,679.98	\$ 87,683.44

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	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 8,172.25	\$ -	\$ 22,725.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,086.27	17,354.47	6,018.59
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	27,258.52	17,354.47	28,744.45
Liabilities			
Accounts Payable	-	17,354.47	2,046.40
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	17,354.47	2,046.40
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,796.11	-	19,248.97
Total Expenses-Fiscal Year to date	(.00)	(.00)	(14,318.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,796.11	-	4,930.91
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,796.11	-	4,930.91
Fund Balance at Beginning of Year	22,462.41	-	21,767.14
Fund Balance End of Reporting Period	27,258.52	-	26,698.05
Total Liabilities and Fund Balance	\$ 27,258.52	\$ 17,354.47	\$ 28,744.45

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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 5,707.37	\$ 4,602.52	\$ (1,217.63)	\$ (210.31)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	965.74	-	-	146,881.26
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	12.99	-	40.00
Due from Other Governments	-	(638.53)	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,673.11	3,976.98	(1,217.63)	146,710.95
Liabilities				
Accounts Payable	-	1,996.98	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	1,980.00	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	3,976.98	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,197.69	17,346.79	11,999.00	33,518.84
Total Expenses-Fiscal Year to date	(.00)	(17,346.79)	(33,543.63)	(18,102.72)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,197.69	-	(21,544.63)	15,416.12
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	20,327.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,197.69	-	(1,217.63)	15,416.12
Fund Balance at Beginning of Year	5,475.42	-	-	131,294.83
Fund Balance End of Reporting Period	6,673.11	-	(1,217.63)	146,710.95
Total Liabilities and Fund Balance	\$ 6,673.11	\$ 3,976.98	\$ (1,217.63)	\$ 146,710.95

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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 90.94	\$ 3,840.88	\$ 6,338.87	\$ 22,416.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,150.17	\$ -	\$ -
Cash Equivalent Texpool	-	141,159.73	21,042.71	302,936.39
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	130.00	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	90.94	148,280.78	27,381.58	325,352.55
Liabilities				
Accounts Payable	-	2,488.13	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,514.65	76,110.25	2,772.34	47,721.05
Total Expenses-Fiscal Year to date	(5,423.71)	(23,053.09)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	90.94	53,057.16	2,772.34	47,721.05
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	90.94	53,057.16	2,772.34	47,721.05
Fund Balance at Beginning of Year	-	92,735.49	24,609.24	277,631.50
Fund Balance End of Reporting Period	90.94	145,792.65	27,381.58	325,352.55
Total Liabilities and Fund Balance	\$ 90.94	\$ 148,280.78	\$ 27,381.58	\$ 325,352.55

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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 1,911.70	\$ 2,934.64	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,737.24	17,589.22	15.54	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	12,648.94	20,523.86	18.71	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,229.43	5,301.32	-	-
Total Expenses-Fiscal Year to date	(20,119.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(10,890.40)	5,301.32	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(10,890.40)	5,301.32	-	-
Fund Balance at Beginning of Year	23,539.34	15,222.54	18.71	-
Fund Balance End of Reporting Period	12,648.94	20,523.86	18.71	-
Total Liabilities and Fund Balance	\$ 12,648.94	\$ 20,523.86	\$ 18.71	\$ -

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	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 1,561.49	\$ -	\$ -	\$ (360.02)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,177.35	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	11,335.00	360.02
Prepaid Expenditures	-	-	-	-
Total Assets	16,738.84	-	11,335.00	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	11,335.00	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	11,335.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,630.21	-	149,639.87	126,801.00
Total Expenses-Fiscal Year to date	(40.60)	(.00)	(149,639.87)	(126,801.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,589.61	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	(.00)
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,589.61	-	-	-
Fund Balance at Beginning of Year	11,149.23	-	-	-
Fund Balance End of Reporting Period	16,738.84	-	-	-
Total Liabilities and Fund Balance	\$ 16,738.84	\$ -	\$ 11,335.00	\$ -

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	481,483,484. Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations	640-647 Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (10,139.63)	\$ -	\$ (354,239.36)	\$ 40,052.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	98,826.81
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	210.00	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	616.00	-	354,175.04	8,200.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(5.22)	-
Due from Other Governments	13,101.42	-	-	1,754.09
Prepaid Expenditures	-	-	-	-
Total Assets	3,577.79	-	140.46	148,833.19
Liabilities				
Accounts Payable	3,577.79	-	140.46	3,090.90
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	44,879.75
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,577.79	-	140.46	47,970.65
Fund Balance Information				
Total Revenues-Fiscal Year to date	59,514.92	98,214.78	3,225,974.19	313,520.65
Total Expenses-Fiscal Year to date	(59,514.92)	(98,214.78)	(3,225,974.19)	(316,369.13)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(2,848.48)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(2,848.48)
Fund Balance at Beginning of Year	-	-	-	103,711.02
Fund Balance End of Reporting Period	-	-	-	100,862.54
Total Liabilities and Fund Balance	\$ 3,577.79	\$ -	\$ 140.46	\$ 148,833.19

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	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 3,233,186.77	\$ 313,427.02	\$ 20,907.58	\$ 138,326.99
Cash in Bank - Other than Disbursement Accounts	\$ 90,824.72	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 5,334,143.40	76,227.16	35,080.53	262,139.83
Cash Equivalent MBIA	\$ 5,792,425.65	-	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,044,883.44	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,190.00	30.00	-	-
Taxes Receivable	\$ 1,401,345.25	-	-	-
Accounts Receivable/Billings to Others	\$ 407,544.73	-	-	257.02
Accounts Receivable - EMS Billings	\$ 417,077.86	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 26,818.10	-	-	-
Due from Other Governments	\$ 3,613,836.55	-	-	-
Prepaid Expenditures	\$ 35,538.00	-	-	-
Total Assets	26,401,814.47	389,684.18	55,988.11	400,723.84
Liabilities				
Accounts Payable	\$ 652,641.14	2,066.84	251.09	1,404.75
Retainage Payable	\$ 11,335.00	-	-	-
Due to Other Governments/State Agencies	\$ 177,378.70	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 51,968.44	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 682,687.24	-	-	-
Deferred Revenues	\$ 1,448,205.00	66,266.47	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,024,215.52	68,333.31	251.09	1,404.75
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 33,285,177.17	1,185,754.20	33,694.94	699,894.59
Total Expenses-Fiscal Year to date	\$ 24,389,931.85	(1,105,114.66)	(16,177.84)	(624,158.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,895,245.32	80,639.54	17,517.10	75,736.37
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 1,732,453.00	2,150.00	-	-
Transfers to Other Funds	\$ 1,732,453.00	(2,150.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,895,245.32	80,639.54	17,517.10	75,736.37
Fund Balance at Beginning of Year	\$ 14,482,353.63	240,711.33	38,219.92	323,582.72
Fund Balance End of Reporting Period	23,377,598.95	321,350.87	55,737.02	399,319.09
Total Liabilities and Fund Balance	\$ 26,401,814.47	\$ 389,684.18	\$ 55,988.11	\$ 400,723.84

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	810 LEOSE Training	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 39,574.45	\$ 3,745,422.81
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 90,824.72
Cash Equivalent Texpool	-	\$ 5,707,590.92
Cash Equivalent MBIA	-	\$ 5,792,425.65
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,044,883.44
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,220.00
Taxes Receivable	-	\$ 1,401,345.25
Accounts Receivable/Billings to Others	-	\$ 407,801.75
Accounts Receivable - EMS Billings	-	\$ 417,077.86
Due from Other Funds	-	\$ -
Due from Others	-	\$ 26,818.10
Due from Other Governments	-	\$ 3,613,836.55
Prepaid Expenditures	-	\$ 35,538.00
Total Assets	39,574.45	27,287,785.05
Liabilities		
Accounts Payable	198.00	\$ 656,561.82
Retainage Payable	-	\$ 11,335.00
Due to Other Governments/State Agencies	-	\$ 177,378.70
Due to Other Funds	-	\$ -
Due to Others	-	\$ 51,968.44
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 682,687.24
Deferred Revenues	-	\$ 1,514,471.47
Agency Accounts Due to Others	39,376.45	\$ 39,376.45
Total Liabilities	39,574.45	3,133,779.12
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 35,204,520.90
Total Expenses-Fiscal Year to date	(.00)	\$ 26,135,382.57
Excess (Deficit) of Revenues Over (Under) Expenditures	-	9,069,138.33
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 1,734,603.00
Transfers to Other Funds	(.00)	\$ 1,734,603.00
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 9,069,138.33
Fund Balance at Beginning of Year	-	\$ 15,084,867.60
Fund Balance End of Reporting Period	-	24,154,005.93
Total Liabilities and Fund Balance	\$ 39,574.45	\$ 27,287,785.05



Sales Tax Revenue Comparison by Fiscal Year

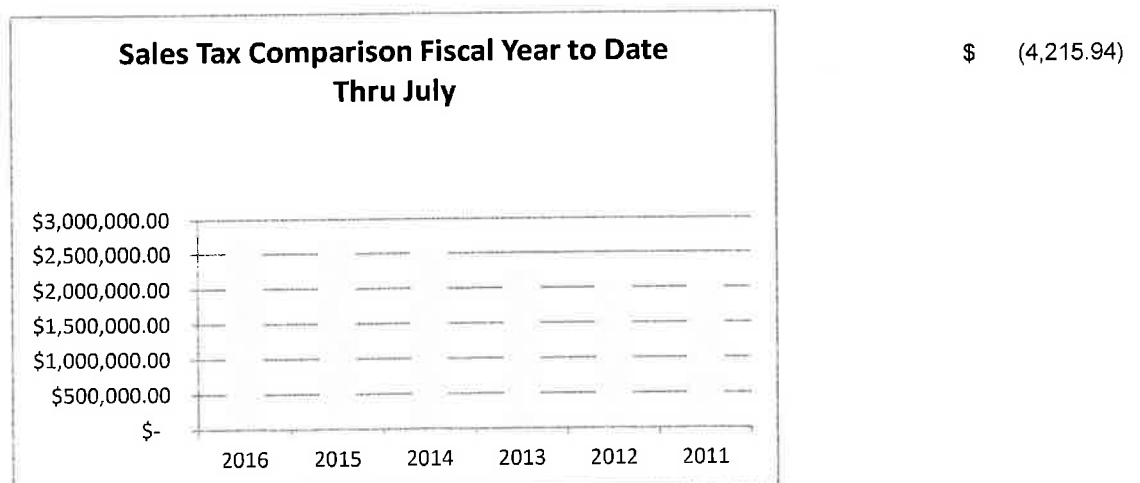
		Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	Fiscal Year 2011
October	3.63%	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82
November	3.28%	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46
December	1.34%	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94
January	-2.26%	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25
February	0.07%	\$ 338,929.82	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31
March	5.94%	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98
April	-8.07%	\$ 232,747.89	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89
May	2.69%	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86
June	-6.31%	\$ 252,423.35	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24
July	-2.86%	\$ 233,657.18	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89
August		\$ -	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99
September		\$ -	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77
		\$ 2,719,420.93	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40

one-time collection

This time last year \$2,723,636.87
% Change -0.15%

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

Fiscal Year to Date \$ 2,719,420.93 \$ 2,723,636.87 \$ 2,509,102.01 \$ 2,204,752.88 \$ 2,038,448.26 \$ 2,031,313.64

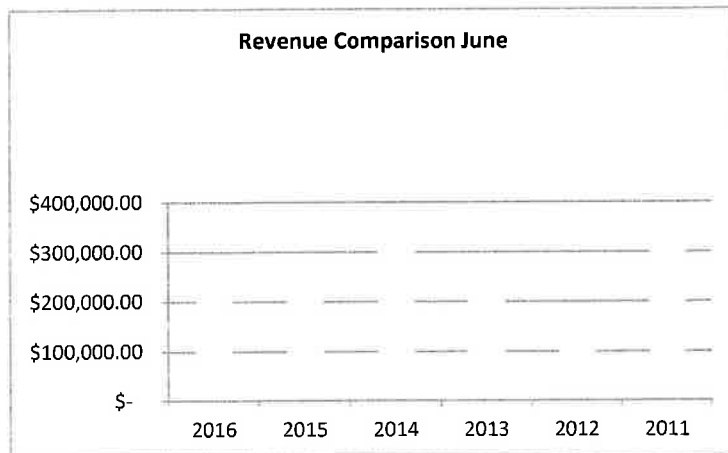


Weigh Station Revenue Comparison by Fiscal Year

		Fiscal Year 2016	Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011
October	66.32%	\$ 42,479.80	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00
November	7.09%	\$ 39,837.80	\$ 37,200.90	\$ 39,401.58	\$ 21,504.60	\$ 22,729.62	\$ 35,051.70
December	-26.03%	\$ 25,231.90	\$ 34,109.90	\$ 55,965.10	\$ 20,500.30	\$ 20,937.00	\$ 31,939.00
January	47.26%	\$ 30,682.90	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60	\$ 31,572.45
February	-38.74%	\$ 21,768.40	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29	\$ 27,557.99
March	8.45%	\$ 28,223.10	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81	\$ 36,305.66
April	-3.56%	\$ 35,074.50	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80	\$ 38,012.10
May	-23.37%	\$ 28,804.20	\$ 37,586.95	\$ 36,181.60	\$ 30,159.11	\$ 11,584.60	\$ 35,012.90
June	17.78%	\$ 35,789.80	\$ 30,385.95	\$ 36,554.80	\$ 31,535.50	\$ 17,058.45	\$ 37,594.95
July		\$ -	\$ 25,502.60	\$ 41,060.80	\$ 28,477.50	\$ 18,379.20	\$ 45,641.20
August		\$ -	\$ 41,865.50	\$ 44,318.70	\$ 26,130.80	\$ 15,343.50	\$ 38,648.27
September		\$ -	\$ 30,139.30	\$ 36,164.80	\$ 32,840.69	\$ 12,209.70	\$ 33,871.05
		\$ 287,892.40	\$ 381,096.45	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03	\$ 429,205.27
Percent of Budget		78.77%					

This time last year \$283,589.05
% Change 1.52%

Fiscal Year to Date \$ 287,892.40 \$ 283,589.05 \$ 346,658.40 \$ 204,889.34 \$ 191,438.63 \$ 311,044.75



Budget for FY 2015/2016

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
	<u>\$ 365,472.00</u>

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

	Original Budget	Revised Budget	Actual	Remaining	Pct
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101 - General Fund

10000 - Balance Sheet Accounts

11101 - Revenues-General Fund

101.40110.11101	Current Ad Valorem Taxes	13,687,121.00	13,687,121.00	13,511,216.21	175,904.79	98.71 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	267,783.15	17,216.85	93.96 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(5,360.34)	5,360.34	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	180,009.75	39,990.25	81.82 %
101.40400.11101	Sales Tax	3,186,025.00	3,186,025.00	2,485,763.75	700,261.25	78.02 %
101.40500.11101	Payment In Lieu of Taxes	20,494.00	20,494.00	28,296.00	(7,802.00)	138.07 %
101.40510.11101	Mixed Beverage Tax	99,760.00	99,760.00	79,565.44	20,194.56	79.76 %
101.42410.11101	Intergovernmental Funds	50,000.00	50,000.00	50,000.00	0.00	100.00 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	12,791.93	2,208.07	85.28 %
101.42710.11101	Disaster Relief Funds	0.00	0.00	9,468.38	(9,468.38)	0.00 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	56,147.75	(6,147.75)	112.30 %
101.48110.11101	Other Revenue	0.00	0.00	37,858.69	(37,858.69)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	14,410.00	35,590.00	28.82 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	550.00	(550.00)	0.00 %
	Department Total	17,663,400.00	17,663,400.00	16,728,500.71	934,899.29	94.71 %

15010 - County Judge

101.42010.15010	State Funds	25,200.00	25,200.00	15,652.76	9,547.24	62.11 %
	Department Total	25,200.00	25,200.00	15,652.76	9,547.24	62.11 %

15020 - County Judge - IT Operations

101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	0.00	100.00 %
	Department Total	12,000.00	12,000.00	12,000.00	0.00	100.00 %

15050 - County Clerk

101.43010.15050	Fees of Office/Charges for Service	400,000.00	400,000.00	256,039.59	143,960.41	64.01 %
101.43599.15050	Cash Short and Over	0.00	0.00	(2.00)	2.00	0.00 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	3,160.00	(3,160.00)	0.00 %
	Department Total	400,000.00	400,000.00	259,197.59	140,802.41	64.80 %

16010 - Voter Registration

101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	1,327.90	(1,027.90)	442.63 %
	Department Total	300.00	300.00	1,327.90	(1,027.90)	442.63 %

16020 - Elections

101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	32,574.91	(2,574.91)	108.58 %
	Department Total	30,000.00	30,000.00	32,574.91	(2,574.91)	108.58 %

17010 - County Facilities

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.43010.17010	Fees of Office/Charges for Service	4,620.00	4,620.00	0.00	4,620.00	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	4,500.00	1,500.00	75.00 %
101.46050.17010	DPS Annex Buildings Use	0.00	0.00	6,338.30	(6,338.30)	0.00 %
	Department Total	10,620.00	10,620.00	10,838.30	(218.30)	102.06 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	2,667.07	8,315.93	24.28 %
	Department Total	10,983.00	10,983.00	2,667.07	8,315.93	24.28 %
19010 - Centralized Costs						
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	41,700.00	41,700.00	40,723.50	976.50	97.66 %
	Department Total	41,700.00	41,700.00	40,723.50	976.50	97.66 %
20020 - County Treasurer						
101.43599.20020	Cash Short and Over	0.00	0.00	120.77	(120.77)	0.00 %
101.48010.20020	Interest	14,400.00	14,400.00	37,203.38	(22,803.38)	258.36 %
101.48110.20020	Other Revenue	0.00	0.00	360.00	(360.00)	0.00 %
	Department Total	14,400.00	14,400.00	37,684.15	(23,284.15)	261.70 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	6,700.00	6,700.00	5,143.26	1,556.74	76.77 %
	Department Total	6,700.00	6,700.00	5,143.26	1,556.74	76.77 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	13,400.00	13,400.00	22,676.50	(9,276.50)	169.23 %
101.43010.21010	Fees of Office/Charges for Service	7,200.00	7,200.00	3,990.21	3,209.79	55.42 %
101.44100.21010	Vehicle Registration Commissions	476,000.00	476,000.00	538,838.29	(62,838.29)	113.20 %
101.44210.21010	Certificates of Title	60,500.00	60,500.00	47,180.00	13,320.00	77.98 %
	Department Total	557,100.00	557,100.00	612,685.00	(55,585.00)	109.98 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	13,804.00	(3,804.00)	138.04 %
101.42030.30010	State Funds-Indigent Defense	58,568.00	58,568.00	43,058.50	15,509.50	73.52 %
101.42040.30010	State Funds-Capital Murder	0.00	38,696.00	38,555.53	140.47	99.64 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	500.00	0.00	100.00 %
	Department Total	69,068.00	107,764.00	95,918.03	11,845.97	89.01 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	63,000.00	12,000.00	84.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	18,089.27	6,510.73	73.53 %
101.47020.30020	Court Costs	9,500.00	9,500.00	8,201.21	1,298.79	86.33 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.47030.30020	Court Costs - Attorney Fees	8,700.00	8,700.00	19,265.54	(10,565.54)	221.44 %
101.47800.30020	Bond Forfeitures	0.00	0.00	28,353.26	(28,353.26)	0.00 %
	Department Total	117,800.00	117,800.00	136,909.28	(19,109.28)	116.22 %
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	49,300.00	49,300.00	26,899.57	22,400.43	54.56 %
101.43010.30030	Fees of Office/Charges for Service	2,000.00	2,000.00	826.07	1,173.93	41.30 %
101.47020.30030	Court Costs	2,800.00	2,800.00	1,336.30	1,463.70	47.73 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	4,593.63	10,406.37	30.62 %
	Department Total	69,100.00	69,100.00	33,655.57	35,444.43	48.71 %
30040 - 278th Judicial District Court						
101.42410.30040	Intergovernmental Funds	30,000.00	30,000.00	25,434.01	4,565.99	84.78 %
101.43010.30040	Fees of Office/Charges for Service	1,600.00	1,600.00	682.36	917.64	42.65 %
101.47020.30040	Court Costs	2,600.00	2,600.00	848.87	1,751.13	32.65 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	2,776.41	10,223.59	21.36 %
101.47800.30040	Bond Forfeitures	0.00	0.00	1,230.00	(1,230.00)	0.00 %
	Department Total	47,200.00	47,200.00	30,971.65	16,228.35	65.62 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	66,967.88	35,032.12	65.65 %
101.43710.31010	Family Protection Fee	0.00	0.00	2,464.57	(2,464.57)	0.00 %
	Department Total	102,000.00	102,000.00	69,432.45	32,567.55	68.07 %
32010 - Criminal District Attorney						
101.42010.32010	State Funds	4,206.00	4,206.00	3,281.22	924.78	78.01 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	3,660.00	(160.00)	104.57 %
101.42620.32010	Federal Funds	49,143.00	49,143.00	22,555.38	26,587.62	45.90 %
101.48110.32010	Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	56,849.00	56,849.00	29,526.60	27,322.40	51.94 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	53,988.77	46,011.23	53.99 %
101.43599.33010	Cash Short and Over	0.00	0.00	(91.00)	91.00	0.00 %
	Department Total	100,000.00	100,000.00	53,897.77	46,102.23	53.90 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	23,616.22	5,383.78	81.44 %
	Department Total	29,000.00	29,000.00	23,616.22	5,383.78	81.44 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	15,219.87	3,180.13	82.72 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.43599.33030	Cash Short and Over	0.00	0.00	141.00	(141.00)	0.00 %
	Department Total	18,400.00	18,400.00	15,360.87	3,039.13	83.48 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	70,400.00	70,400.00	57,065.08	13,334.92	81.06 %
101.43599.33040	Cash Short and Over	0.00	0.00	210.00	(210.00)	0.00 %
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	43,761.00	0.00	100.00 %
	Department Total	114,161.00	114,161.00	101,036.08	13,124.92	88.50 %
35020 - SPU Criminal						
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	3,126.91	(356.91)	112.88 %
	Department Total	2,770.00	2,770.00	3,126.91	(356.91)	112.88 %
41010 - Sheriff						
101.42010.41010	State Funds	0.00	0.00	51,765.18	(51,765.18)	0.00 %
101.42620.41010	Federal Funds	94,581.00	107,136.00	53,164.04	53,971.96	49.62 %
101.43010.41010	Fees of Office/Charges for Service	4,270.00	4,270.00	1,472.63	2,797.37	34.49 %
101.43050.41010	Copies	0.00	0.00	254.00	(254.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	1,497.00	503.00	74.85 %
101.48110.41010	Other Revenue	0.00	9,297.00	4,297.49	4,999.51	46.22 %
101.48200.41010	Insurance Refunds/Credits	0.00	31,579.00	31,579.96	(0.96)	100.00 %
	Department Total	100,851.00	154,282.00	144,030.30	10,251.70	93.36 %
41030 - Sheriff Estray						
101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	260.00	1,240.00	17.33 %
	Department Total	1,500.00	1,500.00	260.00	1,240.00	17.33 %
44001 - Constables Central						
101.43020.44001	Serving Papers	175,000.00	175,000.00	142,883.30	32,116.70	81.65 %
	Department Total	175,000.00	175,000.00	142,883.30	32,116.70	81.65 %
44010 - Constable Precinct 1						
101.43010.44010	Fees of Office/Charges for Service	0.00	0.00	11.86	(11.86)	0.00 %
101.43020.44010	Serving Papers	0.00	0.00	900.00	(900.00)	0.00 %
	Department Total	0.00	0.00	911.86	(911.86)	0.00 %
44020 - Constable Precinct 2						
101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	20.00	(20.00)	0.00 %
101.43020.44020	Serving Papers	0.00	0.00	400.00	(400.00)	0.00 %
	Department Total	0.00	0.00	420.00	(420.00)	0.00 %
44040 - Constable Precinct 4						

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	2,047.21	(2,047.21)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	110.00	(110.00)	0.00 %
101.48110.44040	Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	0.00	0.00	2,187.21	(2,187.21)	0.00 %
45020 - Weigh Station Utilites and Services						
101.47606.45020	License and Weight Fines	25,187.00	25,187.00	25,187.00	0.00	100.00 %
	Department Total	25,187.00	25,187.00	25,187.00	0.00	100.00 %
45040 - Weigh Station Site Support Personnell						
101.47606.45040	License and Weight Fines	16,524.00	16,524.00	16,524.00	0.00	100.00 %
	Department Total	16,524.00	16,524.00	16,524.00	0.00	100.00 %
46010 - Emergency Operations						
101.46020.46010	Rent of Shelter	5,000.00	5,000.00	7,675.00	(2,675.00)	153.50 %
101.46021.46010	Shelter-Retained Cleanup Deposits	0.00	0.00	200.00	(200.00)	0.00 %
101.48110.46010	Other Revenue	0.00	500.00	500.00	0.00	100.00 %
101.48200.46010	Insurance Refunds/Credits	0.00	1,642.00	1,642.30	(0.30)	100.02 %
	Department Total	5,000.00	7,142.00	10,017.30	(2,875.30)	140.26 %
50010 - County Jail						
101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	87,172.00	(87,172.00)	0.00 %
101.42620.50010	Federal Funds	0.00	0.00	(245.74)	245.74	0.00 %
101.43060.50010	Coin Phones	72,000.00	72,000.00	129,016.21	(57,016.21)	179.19 %
101.48200.50010	Insurance Refunds/Credits	0.00	0.00	8,577.74	(8,577.74)	0.00 %
	Department Total	72,000.00	72,000.00	224,520.21	(152,520.21)	311.83 %
50020 - County Jail Inmate Medical Cost Center						
101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	82,746.00	1,254.00	98.51 %
	Department Total	84,000.00	84,000.00	82,746.00	1,254.00	98.51 %
50110 - Adult Probation Support- General Fund						
101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	2,474.00	(2,474.00)	0.00 %
	Department Total	0.00	0.00	2,474.00	(2,474.00)	0.00 %
61020 - Planning and Development						
101.41020.61020	Licenses and Permits	85,500.00	85,500.00	127,210.96	(41,710.96)	148.78 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	36,475.00	9,025.00	80.16 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	145.00	(145.00)	0.00 %
	Department Total	131,000.00	131,000.00	163,830.96	(32,830.96)	125.06 %
	Fund Total	20,109,813.00	20,204,082.00	19,168,438.72	1,035,643.28	94.87 %

Revenues Budget vs Actual

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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105 - General Projects Fund

11105 - Revenues-General Projects Fund

105.48010.11105	Interest	399.00	399.00	1,155.16	(756.16)	289.51 %
105.49930.11105	Transfers from Other Funds	184,972.00	184,972.00	184,972.00	0.00	100.00 %
	Department Total	185,371.00	185,371.00	186,127.16	(756.16)	100.41 %
	Fund Total	185,371.00	185,371.00	186,127.16	(756.16)	100.41 %

185 - Healthy County Initiative Fund

11185 - Revenues-Healthy County Initiative

185.48010.11185	Interest	5.00	5.00	28.12	(23.12)	562.40 %
185.48110.11185	Other Revenue	3,000.00	3,000.00	5,602.09	(2,602.09)	186.74 %
	Department Total	3,005.00	3,005.00	5,630.21	(2,625.21)	187.36 %
	Fund Total	3,005.00	3,005.00	5,630.21	(2,625.21)	187.36 %

192 - Debt Service Fund

11192 - Revenues-Debt Service Fund

192.40110.11192	Current Ad Valorem Taxes	1,180,244.00	1,180,244.00	1,327,139.32	(146,895.32)	112.45 %
192.40120.11192	Delinquent Ad Valorem Taxes	23,500.00	23,500.00	21,987.44	1,512.56	93.56 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	14,790.23	2,009.77	88.04 %
192.48010.11192	Interest	200.00	200.00	1,371.56	(1,171.56)	685.78 %
	Department Total	1,220,744.00	1,220,744.00	1,365,288.55	(144,544.55)	111.84 %
	Fund Total	1,220,744.00	1,220,744.00	1,365,288.55	(144,544.55)	111.84 %

220 - Road and Bridge Fund

11220 - Revenues-Road and Bridge Fund

220.40110.11220	Current Ad Valorem Taxes	2,125,151.00	2,125,151.00	2,109,126.62	16,024.38	99.25 %
220.42010.11220	State Funds	90,000.00	90,000.00	98,324.83	(8,324.83)	109.25 %
220.42630.11220	US Forest Service	115,932.00	115,932.00	128,819.65	(12,887.65)	111.12 %
220.44510.11220	Road and Bridge Fees	457,600.00	457,600.00	371,050.00	86,550.00	81.09 %
220.44610.11220	License Fee Registration	335,000.00	335,000.00	360,795.32	(25,795.32)	107.70 %
220.47601.11220	JP #1 Fines	195,000.00	195,000.00	130,986.68	64,013.32	67.17 %
220.47602.11220	JP #2 Fines	61,200.00	61,200.00	62,074.21	(874.21)	101.43 %
220.47603.11220	JP #3 Fines	50,000.00	50,000.00	41,673.86	8,326.14	83.35 %
220.47604.11220	JP #4 Fines	60,100.00	60,100.00	56,922.05	3,177.95	94.71 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	202,420.40	77,579.60	72.29 %
220.47610.11220	County Court at Law Fines	270,000.00	270,000.00	106,648.61	163,351.39	39.50 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	112,473.35	11,315.65	90.86 %
220.48010.11220	Interest	1,200.00	1,200.00	4,132.17	(2,932.17)	344.35 %

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<u>220 - Road and Bridge Fund</u>						
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	600,000.00	0.00	100.00 %
	Department Total	4,764,972.00	4,764,972.00	4,385,447.75	379,524.25	92.04 %
<u>82210 - Road and Bridge Precinct 1</u>						
220.42410.82210	Intergovernmental Funds	0.00	8,219.00	8,219.64	(0.64)	100.01 %
220.42710.82210	Disaster Relief Funds	0.00	49,728.00	49,728.44	(0.44)	100.00 %
220.48110.82210	Other Revenue	0.00	11,472.00	11,472.09	(0.09)	100.00 %
	Department Total	0.00	69,419.00	69,420.17	(1.17)	100.00 %
<u>82211 - RB Precinct 1 - Grant</u>						
220.42230.82211	Grant Revenue	0.00	0.00	65,788.50	(65,788.50)	0.00 %
	Department Total	0.00	0.00	65,788.50	(65,788.50)	0.00 %
<u>82220 - Road and Bridge Precinct 2</u>						
220.42410.82220	Intergovernmental Funds	0.00	45,333.00	45,333.14	(0.14)	100.00 %
220.42710.82220	Disaster Relief Funds	0.00	166,350.00	166,350.69	(0.69)	100.00 %
220.48110.82220	Other Revenue	0.00	173.00	173.66	(0.66)	100.38 %
	Department Total	0.00	211,856.00	211,857.49	(1.49)	100.00 %
<u>82230 - Road and Bridge Precinct 3</u>						
220.42710.82230	Disaster Relief Funds	0.00	1,136,828.00	1,136,829.60	(1.60)	100.00 %
220.48110.82230	Other Revenue	0.00	57,604.00	57,604.20	(0.20)	100.00 %
	Department Total	0.00	1,194,432.00	1,194,433.80	(1.80)	100.00 %
<u>82240 - Road and Bridge Precinct 4</u>						
220.42710.82240	Disaster Relief Funds	0.00	1,122,071.00	1,122,071.30	(0.30)	100.00 %
220.48110.82240	Other Revenue	0.00	415.00	415.94	(0.94)	100.23 %
	Department Total	0.00	1,122,486.00	1,122,487.24	(1.24)	100.00 %
	Fund Total	4,764,972.00	7,363,165.00	7,049,434.95	313,730.05	95.74 %
<u>301 - Walker County EMS Fund</u>						
<u>11301 - Revenues-Walker County EMS Fund</u>						
301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	3,803.00	(3,803.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	1,501,774.36	223,225.64	87.06 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	338,055.86	36,944.14	90.15 %
301.43997.11301	WriteOffs Collected	0.00	0.00	1,082.51	(1,082.51)	0.00 %
301.48010.11301	Interest	100.00	100.00	1,044.60	(944.60)	1044.60 %
301.48110.11301	Other Revenue	0.00	5,000.00	5,000.00	0.00	100.00 %
301.49901.11301	Transfer from General Fund	907,000.00	912,647.00	912,647.00	0.00	100.00 %
	Department Total	3,007,100.00	3,017,747.00	2,763,407.33	254,339.67	91.57 %

Revenues Budget vs Actual

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301 - Walker County EMS Fund

46100 - Walker County EMS - Emergency Services

301.43996.46100	Refund	0.00	0.00	(12,763.89)	12,763.89	0.00 %
	Department Total	0.00	0.00	(12,763.89)	12,763.89	0.00 %

46110 - Walker County EMS - Transfer Services

301.43996.46110	Refund	0.00	0.00	(4,416.51)	4,416.51	0.00 %
	Department Total	0.00	0.00	(4,416.51)	4,416.51	0.00 %
	Fund Total	3,007,100.00	3,017,747.00	2,746,226.93	271,520.07	91.00 %

481 - Grant-Jag

48852 - JAG Grant - 2015

481.42620.48852	Federal Funds	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %
	Department Total	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %
	Fund Total	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %

484 - Grants-Other Fund

70050 - DSHS AgriLife Grant

484.42010.70050	State Funds	144,230.00	144,230.00	52,000.25	92,229.75	36.05 %
	Department Total	144,230.00	144,230.00	52,000.25	92,229.75	36.05 %
	Fund Total	144,230.00	144,230.00	52,000.25	92,229.75	36.05 %

485 - Grants - Homeland Security Fund

48816 - Homeland Security Grant 2015

485.42360.48816	Grants-Homeland Security	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Department Total	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Fund Total	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %

486 - Community Development Block Grant Fund

62010 - Community Development Block Grant

486.42230.62010	Grant Revenue	72,201.00	72,201.00	50,000.00	22,201.00	69.25 %
	Department Total	72,201.00	72,201.00	50,000.00	22,201.00	69.25 %
	Fund Total	72,201.00	72,201.00	50,000.00	22,201.00	69.25 %

487 - CDBG Grant - Riverside Water

11487 - Revenues- CDBG Riverside Water Project

487.42230.11487	Grant Revenue	52,380.00	52,380.00	52,379.87	0.13	100.00 %
487.42410.11487	Intergovernmental Funds	17,500.00	17,500.00	0.00	17,500.00	0.00 %
	Department Total	69,880.00	69,880.00	52,379.87	17,500.13	74.96 %

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Fund Total		69,880.00	69,880.00	52,379.87	17,500.13	74.96 %
<u>488 - CDBG Grants</u>						
62030 - CDBG-FrisbyLanding Project						
488.42230.62030	Grant Revenue	47,260.00	47,260.00	47,260.00	0.00	100.00 %
	Department Total	47,260.00	47,260.00	47,260.00	0.00	100.00 %
Fund Total		47,260.00	47,260.00	47,260.00	0.00	100.00 %
<u>489 - CDBG Grant - Fire Protection</u>						
48910 - CDBG Grant - Fire Protection						
489.42620.48910	Federal Funds	184,570.00	184,570.00	126,801.00	57,769.00	68.70 %
	Department Total	184,570.00	184,570.00	126,801.00	57,769.00	68.70 %
Fund Total		184,570.00	184,570.00	126,801.00	57,769.00	68.70 %
<u>511 - County Records Management and Preservation Fund</u>						
11511 - Revenues-County Records Management and Preservation Fund						
511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	12,950.67	9,849.33	56.80 %
511.48010.11511	Interest	7.00	7.00	29.25	(22.25)	417.86 %
	Department Total	22,807.00	22,807.00	12,979.92	9,827.08	56.91 %
Fund Total		22,807.00	22,807.00	12,979.92	9,827.08	56.91 %
<u>512 - County Records Preservation II Fund</u>						
11512 - Revenues-County Records Preservation II Fund						
512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	7,480.91	3,519.09	68.01 %
512.48010.11512	Interest	0.00	0.00	71.18	(71.18)	0.00 %
	Department Total	11,000.00	11,000.00	7,552.09	3,447.91	68.66 %
Fund Total		11,000.00	11,000.00	7,552.09	3,447.91	68.66 %
<u>515 - County Clerk Records Management and Preservation Fund</u>						
11515 - Revenues-County Clerk Records Managment and Preservation Fund						
515.43010.11515	Fees of Office/Charges for Service	96,000.00	96,000.00	74,134.94	21,865.06	77.22 %
515.48010.11515	Interest	50.00	50.00	377.66	(327.66)	755.32 %
	Department Total	96,050.00	96,050.00	74,512.60	21,537.40	77.58 %
Fund Total		96,050.00	96,050.00	74,512.60	21,537.40	77.58 %

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516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

516.43010.11516	Fees of Office/Charges for Service	95,050.00	95,050.00	76,553.87	18,496.13	80.54 %
516.48010.11516	Interest	50.00	50.00	568.96	(518.96)	1137.92 %
	Department Total	95,100.00	95,100.00	77,122.83	17,977.17	81.10 %
	Fund Total	95,100.00	95,100.00	77,122.83	17,977.17	81.10 %

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	2,437.04	962.96	71.68 %
518.48010.11518	Interest	10.00	10.00	0.00	10.00	0.00 %
	Department Total	3,410.00	3,410.00	2,437.04	972.96	71.47 %
	Fund Total	3,410.00	3,410.00	2,437.04	972.96	71.47 %

519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund

519.42010.11519	State Funds	12,000.00	12,000.00	9,000.00	3,000.00	75.00 %
519.48010.11519	Interest	0.00	0.00	22.33	(22.33)	0.00 %
	Department Total	12,000.00	12,000.00	9,022.33	2,977.67	75.19 %
	Fund Total	12,000.00	12,000.00	9,022.33	2,977.67	75.19 %

520 - District Clerk Archive Fund

11520 - District Clerk Archive

520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	1,137.20	(437.20)	162.46 %
	Department Total	700.00	700.00	1,137.20	(437.20)	162.46 %
	Fund Total	700.00	700.00	1,137.20	(437.20)	162.46 %

523 - County Jury Fee Fund

11523 - Revenues-County Jury Fee Fund

523.43720.11523	Jury Fee	2,700.00	2,700.00	4,207.65	(1,507.65)	155.84 %
523.48110.11523	Other Revenue	0.00	0.00	591.45	(591.45)	0.00 %
	Department Total	2,700.00	2,700.00	4,799.10	(2,099.10)	177.74 %
	Fund Total	2,700.00	2,700.00	4,799.10	(2,099.10)	177.74 %

525 - Court Reporter Service Fund

11525 - Revenues-Court Reporter Service Fund

525.43730.11525	Court Reporter Fee	14,000.00	14,000.00	10,670.05	3,329.95	76.21 %
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<u>525 - Court Reporter Service Fund</u>						
	Department Total	14,000.00	14,000.00	10,670.05	3,329.95	76.21 %
	Fund Total	14,000.00	14,000.00	10,670.05	3,329.95	76.21 %
<u>526 - County Law Library Fund</u>						
11526 - Revenues-County Law Library Fund						
526.43010.11526	Fees of Office/Charges for Service	33,400.00	33,400.00	24,874.33	8,525.67	74.47 %
526.48010.11526	Interest	20.00	20.00	88.10	(68.10)	440.50 %
	Department Total	33,420.00	33,420.00	24,962.43	8,457.57	74.69 %
	Fund Total	33,420.00	33,420.00	24,962.43	8,457.57	74.69 %
<u>536 - Courthouse Security Fund</u>						
11536 - Revenues-Courthouse Security Fund						
536.43010.11536	Fees of Office/Charges for Service	40,000.00	40,000.00	26,771.84	13,228.16	66.93 %
536.48010.11536	Interest	0.00	0.00	53.48	(53.48)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	14,507.00	0.00	100.00 %
	Department Total	54,507.00	54,507.00	41,332.32	13,174.68	75.83 %
	Fund Total	54,507.00	54,507.00	41,332.32	13,174.68	75.83 %
<u>537 - Justice Courts Building Security Fund</u>						
11537 - Revenues-Justice Courts Building Security Fund						
537.43010.11537	Fees of Office/Charges for Service	6,200.00	6,200.00	4,759.11	1,440.89	76.76 %
537.48010.11537	Interest	8.00	8.00	37.00	(29.00)	462.50 %
	Department Total	6,208.00	6,208.00	4,796.11	1,411.89	77.26 %
	Fund Total	6,208.00	6,208.00	4,796.11	1,411.89	77.26 %
<u>550 - Justice Courts Technology Fund</u>						
11550 - Revenues-Justice Courts Technology Fund						
550.43010.11550	Fees of Office/Charges for Service	25,200.00	25,200.00	19,235.68	5,964.32	76.33 %
550.48010.11550	Interest	5.00	5.00	13.29	(8.29)	265.80 %
	Department Total	25,205.00	25,205.00	19,248.97	5,956.03	76.37 %
	Fund Total	25,205.00	25,205.00	19,248.97	5,956.03	76.37 %
<u>551 - County and District Courts Technology Fund</u>						
11551 - Revenues-County and District Courts Technology Fund						
551.43010.11551	Fees of Office/Charges for Service	2,200.00	2,200.00	1,195.82	1,004.18	54.36 %
551.48010.11551	Interest	0.00	0.00	1.87	(1.87)	0.00 %
	Department Total	2,200.00	2,200.00	1,197.69	1,002.31	54.44 %

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Fund Total	2,200.00	2,200.00	1,197.69	1,002.31	54.44 %
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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	17,346.79	5,153.21	77.10 %
	Department Total	22,500.00	22,500.00	17,346.79	5,153.21	77.10 %
	Fund Total	22,500.00	22,500.00	17,346.79	5,153.21	77.10 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561	Fees of Office/Charges for Service	23,400.00	23,400.00	11,999.00	11,401.00	51.28 %
561.49901.11561	Transfer from General Fund	20,327.00	20,327.00	20,327.00	0.00	100.00 %
	Department Total	43,727.00	43,727.00	32,326.00	11,401.00	73.93 %
	Fund Total	43,727.00	43,727.00	32,326.00	11,401.00	73.93 %

562 - District Attorney Forfeiture Fund

11562 - Revenues-District Attorney Forfeiture Fund

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	33,240.57	(33,240.57)	0.00 %
562.48010.11562	Interest	0.00	0.00	278.27	(278.27)	0.00 %
	Department Total	0.00	0.00	33,518.84	(33,518.84)	0.00 %
	Fund Total	0.00	0.00	33,518.84	(33,518.84)	0.00 %

563 - District Attorney Hot Check Fee Fund

11563 - Revenues-District Attorney Hot Check Fee Fund

563.43140.11563	Hot Check Fees	12,400.00	12,400.00	5,514.65	6,885.35	44.47 %
	Department Total	12,400.00	12,400.00	5,514.65	6,885.35	44.47 %
	Fund Total	12,400.00	12,400.00	5,514.65	6,885.35	44.47 %

574 - Sheriff Forfeiture Fund

11574 - Revenues-Sheriff Forfeiture Fund

574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	70,841.10	(70,841.10)	0.00 %
574.48010.11574	Interest	0.00	0.00	249.15	(249.15)	0.00 %
574.48110.11574	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %
574.48300.11574	Proceeds from Auction/Sale	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	0.00	0.00	76,110.25	(76,110.25)	0.00 %
	Fund Total	0.00	0.00	76,110.25	(76,110.25)	0.00 %

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576 - Sheriff Inmate Medical Fund

11576 - Revenues-Sheriff Inmate Medical Fund

576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	2,731.56	(1,631.56)	248.32 %
576.48010.11576	Interest	5.00	5.00	40.78	(35.78)	815.60 %
	Department Total	1,105.00	1,105.00	2,772.34	(1,667.34)	250.89 %
	Fund Total	1,105.00	1,105.00	2,772.34	(1,667.34)	250.89 %

577 - DOJ Equitable Sharing Fund

11577 - Revenues-Equitable Sharing Fund

577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	47,141.25	(47,141.25)	0.00 %
577.48010.11577	Interest	0.00	0.00	579.80	(579.80)	0.00 %
	Department Total	0.00	0.00	47,721.05	(47,721.05)	0.00 %
	Fund Total	0.00	0.00	47,721.05	(47,721.05)	0.00 %

583 - Elections Equipment Fund

11583 - Revenues-Elections Equipment Fund

583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	9,201.44	798.56	92.01 %
583.48010.11583	Interest	0.00	0.00	27.99	(27.99)	0.00 %
	Department Total	10,000.00	10,000.00	9,229.43	770.57	92.29 %
	Fund Total	10,000.00	10,000.00	9,229.43	770.57	92.29 %

584 - Tax Assessor Elections Service Contract Fund

11584 - Revenues-Tax Assessor Election Service Contract Fund

584.42410.11584	Intergovernmental Funds	0.00	0.00	225.00	(225.00)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	5,044.96	(1,544.96)	144.14 %
584.48010.11584	Interest	0.00	0.00	31.36	(31.36)	0.00 %
	Department Total	3,500.00	3,500.00	5,301.32	(1,801.32)	151.47 %
	Fund Total	3,500.00	3,500.00	5,301.32	(1,801.32)	151.47 %

601 - Special Prosecution/Civil/Juvenile Fund

35020 - SPU Criminal

601.42010.35020	State Funds	1,519,923.00	1,519,923.00	977,711.92	542,211.08	64.33 %
601.42020.35020	State Longevity Pay	0.00	0.00	20,970.00	(20,970.00)	0.00 %
601.48200.35020	Insurance Refunds/Credits	0.00	0.00	12,598.87	(12,598.87)	0.00 %
	Department Total	1,519,923.00	1,519,923.00	1,011,280.79	508,642.21	66.54 %

35030 - SPU - State General Allocation

601.42010.35030	State Funds	403,434.00	403,434.00	224,058.13	179,375.87	55.54 %
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Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

As of the Month Ended June 30, 2016 Posted as of July 19, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
	Department Total	403,434.00	403,434.00	224,058.13	179,375.87	55.54 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,585,453.00	2,585,453.00	1,439,819.20	1,145,633.80	55.69 %
601.48110.35040	Other Revenue	0.00	20,928.00	40,320.00	(19,392.00)	192.66 %
	Department Total	2,585,453.00	2,606,381.00	1,480,139.20	1,126,241.80	56.79 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	838,437.00	838,437.00	503,510.82	334,926.18	60.05 %
601.42020.35050	State Longevity Pay	0.00	0.00	2,105.00	(2,105.00)	0.00 %
601.48200.35050	Insurance Refunds/Credits	0.00	0.00	4,880.25	(4,880.25)	0.00 %
	Department Total	838,437.00	838,437.00	510,496.07	327,940.93	60.89 %
	Fund Total	5,347,247.00	5,368,175.00	3,225,974.19	2,142,200.81	60.09 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
615.42010.50130	State Funds	350,970.00	350,970.00	263,229.00	87,741.00	75.00 %
615.42390.50130	SAFPF Grant Funds	12,800.00	12,800.00	4,359.16	8,440.84	34.06 %
615.44710.50130	CSCD Probation Fees	825,000.00	825,000.00	663,502.71	161,497.29	80.42 %
615.44720.50130	CSCD Alcohol Evaluation Fees	8,000.00	8,000.00	8,791.31	(791.31)	109.89 %
615.44730.50130	CSCD U/A Evaluation Fee	11,000.00	11,000.00	9,493.21	1,506.79	86.30 %
615.44740.50130	CSCD DWI Evaluation Fee	5,500.00	5,500.00	3,370.00	2,130.00	61.27 %
615.44750.50130	CSCD Drug Offender Program Fee	6,500.00	6,500.00	4,705.00	1,795.00	72.38 %
615.44770.50130	CSCD Insurance Fees	550.00	550.00	318.00	232.00	57.82 %
615.44830.50130	CSCD Transaction Fees	18,000.00	18,000.00	14,658.00	3,342.00	81.43 %
615.44840.50130	CSCD Anger Mgmt Fees	0.00	250.00	468.00	(218.00)	187.20 %
615.44850.50130	CSCD Psych Evaluation	0.00	250.00	25.00	225.00	10.00 %
615.48010.50130	Interest	300.00	300.00	607.85	(307.85)	202.62 %
615.48110.50130	Other Revenue	0.00	0.00	511.63	(511.63)	0.00 %
	Department Total	1,238,620.00	1,239,120.00	974,038.87	265,081.13	78.61 %
	Fund Total	1,238,620.00	1,239,120.00	974,038.87	265,081.13	78.61 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
616.42010.50150	State Funds	187,517.00	187,517.00	130,858.66	56,658.34	69.78 %
616.49930.50150	Transfers from Other Funds	10,116.00	8,198.00	0.00	8,198.00	0.00 %
	Department Total	197,633.00	195,715.00	130,858.66	64,856.34	66.86 %
	Fund Total	197,633.00	195,715.00	130,858.66	64,856.34	66.86 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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617 - Adult Probation-Substance Abuse Services

Fund

50170 - Adult Substance Abuse Services

617.42010.50170	State Funds	62,386.00	62,386.00	80,856.67	(18,470.67)	129.61 %
617.49930.50170	Transfers from Other Funds	5,469.00	2,469.00	2,150.00	319.00	87.08 %
	Department Total	67,855.00	64,855.00	83,006.67	(18,151.67)	127.99 %
	Fund Total	67,855.00	64,855.00	83,006.67	(18,151.67)	127.99 %

640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E

640.48010.36030	Interest	0.00	0.00	193.18	(193.18)	0.00 %
640.48899.36030	Carry Forward Revenes-Prior Years	103,711.00	103,711.00	0.00	103,711.00	0.00 %
	Department Total	103,711.00	103,711.00	193.18	103,517.82	0.19 %
	Fund Total	103,711.00	103,711.00	193.18	103,517.82	0.19 %

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

641.42010.36040	State Funds	217,937.00	217,937.00	150,493.55	67,443.45	69.05 %
	Department Total	217,937.00	217,937.00	150,493.55	67,443.45	69.05 %
	Fund Total	217,937.00	217,937.00	150,493.55	67,443.45	69.05 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

643.42010.36050	State Funds	43,907.00	43,907.00	37,442.12	6,464.88	85.28 %
	Department Total	43,907.00	43,907.00	37,442.12	6,464.88	85.28 %
	Fund Total	43,907.00	43,907.00	37,442.12	6,464.88	85.28 %

644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

644.42010.36060	State Funds	33,978.00	33,978.00	25,267.35	8,710.65	74.36 %
	Department Total	33,978.00	33,978.00	25,267.35	8,710.65	74.36 %
	Fund Total	33,978.00	33,978.00	25,267.35	8,710.65	74.36 %

645 - Juvenile HGAC Services Grant

11645 - Revenues-Juvenile HGAC Services Grant

645.42350.11645	HGAC Grants	8,200.00	8,200.00	8,200.00	0.00	100.00 %
	Department Total	8,200.00	8,200.00	8,200.00	0.00	100.00 %
	Fund Total	8,200.00	8,200.00	8,200.00	0.00	100.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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646 - Juvenile Grant-PrePost Adjudication

36080 - Juvenile Grant PrePost Adjudication

646.42010.36080	State Funds	21,055.00	21,055.00	21,055.00	0.00	100.00 %
	Department Total	21,055.00	21,055.00	21,055.00	0.00	100.00 %
	Fund Total	21,055.00	21,055.00	21,055.00	0.00	100.00 %

647 - Juvenile Grant-Community Programs

36090 - Juvenile Grant Community Programs

647.42010.36090	State Funds	94,209.00	94,209.00	70,869.45	23,339.55	75.23 %
	Department Total	94,209.00	94,209.00	70,869.45	23,339.55	75.23 %
	Fund Total	94,209.00	94,209.00	70,869.45	23,339.55	75.23 %

756 - Capital Project-Jail Construction Fund

11756 - Revenues - Capital Project CountyJail

756.48010.11756	Interest	0.00	0.00	1,206.89	(1,206.89)	0.00 %
	Department Total	0.00	0.00	1,206.89	(1,206.89)	0.00 %
	Fund Total	0.00	0.00	1,206.89	(1,206.89)	0.00 %

801 - Sheriff Commissary Fund

11801 - Revenues-Sheriff Commissary

801.48010.11801	Interest	0.00	0.00	64.75	(64.75)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(1,034.75)	1,034.75	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	34,664.94	(34,664.94)	0.00 %
	Department Total	0.00	0.00	33,694.94	(33,694.94)	0.00 %
	Fund Total	0.00	0.00	33,694.94	(33,694.94)	0.00 %

802 - Walker County Public Safety Communications Center

11802 - Revenues-Central Dispatch

802.42420.11802	Walker County	466,233.00	466,233.00	349,674.75	116,558.25	75.00 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	349,674.75	116,558.25	75.00 %
802.48010.11802	Interest	0.00	0.00	508.09	(508.09)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	37.00	(37.00)	0.00 %
	Department Total	932,466.00	932,466.00	699,894.59	232,571.41	75.06 %
	Fund Total	932,466.00	932,466.00	699,894.59	232,571.41	75.06 %

Report Totals

\$ 38,699,118.00	\$ 41,418,737.00	\$ 36,939,123.90	\$ 4,479,613.10	89.18 %
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Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	201,131	201,131	131,507.40	0.00	69,623.60	65.38 %
Operations	8,910	8,910	4,573.36	122.72	4,213.92	52.71 %
Department Total	210,041	210,041	136,080.76	122.72	73,837.52	64.85 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	310,474	310,474	138,607.59	0.00	171,866.41	44.64 %
Operations	9,530	9,530	686.30	500.00	8,343.70	12.45 %
Department Total	320,004	320,004	139,293.89	500.00	180,210.11	43.69 %
15030 - County Judge - IT Hardware/Software						
Operations	313,998	313,998	250,714.25	0.00	63,283.75	79.85 %
Department Total	313,998	313,998	250,714.25	0.00	63,283.75	79.85 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	56,245	56,245	40,444.65	0.00	15,800.35	71.91 %
Operations	13,796	13,796	7,864.48	294.46	5,637.06	59.14 %
Department Total	70,041	70,041	48,309.13	294.46	21,437.41	69.39 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	523,660	523,660	367,845.36	0.00	155,814.64	70.25 %
Operations	103,401	103,401	58,421.75	33,738.92	11,240.33	89.13 %
Department Total	627,061	627,061	426,267.11	33,738.92	167,054.97	73.36 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	45,655	45,655	33,330.19	0.00	12,324.81	73.00 %
Operations	25,500	25,500	17,176.31	0.00	8,323.69	67.36 %
Department Total	71,155	71,155	50,506.50	0.00	20,648.50	70.98 %
16020 - Elections						
Salaries/Other Pay/Benefits	120,107	120,107	108,600.65	0.00	11,506.35	90.42 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Operations	31,228	31,228	62,546.85	19,101.57	(50,420.42)	261.46 %
Department Total	151,335	151,335	171,147.50	19,101.57	(38,914.07)	125.71 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	407,073	416,773	267,763.17	0.00	149,009.83	64.25 %
Operations	867,525	896,669	399,647.64	21,595.71	475,425.65	46.98 %
Capital	0	11,974	11,974.00	0.00	0.00	100.00 %
Department Total	1,274,598	1,325,416	679,384.81	21,595.71	624,435.48	52.89 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,983.19	0.00	6,999.81	36.27 %
Department Total	10,983	10,983	3,983.19	0.00	6,999.81	36.27 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	252,545	252,545	166,722.10	0.00	85,822.90	66.02 %
Operations	616,951	637,962	372,826.59	2,439.09	262,696.32	58.82 %
Department Total	869,496	890,507	539,548.69	2,439.09	348,519.22	60.86 %
19200 - Contingency						
Contingency	894,725	776,928	0.00	0.00	776,928.00	0.00 %
Department Total	894,725	776,928	0.00	0.00	776,928.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	60,833	60,833	52,280.85	0.00	8,552.15	85.94 %
Department Total	60,833	60,833	52,280.85	0.00	8,552.15	85.94 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	632,812	632,812	438,324.34	0.00	194,487.66	69.27 %
Operations	50,775	50,775	34,361.58	0.00	16,413.42	67.67 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	683,587	683,587	472,685.92	0.00	210,901.08	69.15 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	321,793	321,793	199,355.86	0.00	122,437.14	61.95 %
Operations	41,579	44,328	36,001.30	0.00	8,326.70	81.22 %
Department Total	363,372	366,121	235,357.16	0.00	130,763.84	64.28 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	109,841	109,841	78,240.26	0.00	31,600.74	71.23 %
Operations	21,820	21,820	15,246.89	1,121.00	5,452.11	75.01 %
Department Total	131,661	131,661	93,487.15	1,121.00	37,052.85	71.86 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	189,692	189,692	135,106.42	0.00	54,585.58	71.22 %
Operations	13,205	13,205	9,440.06	0.00	3,764.94	71.49 %
Department Total	202,897	202,897	144,546.48	0.00	58,350.52	71.24 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	382,372	382,372	270,961.66	0.00	111,410.34	70.86 %
Operations	13,002	13,002	7,129.63	841.29	5,031.08	61.31 %
Department Total	395,374	395,374	278,091.29	841.29	116,441.42	70.55 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	307,342	307,342	230,506.50	0.00	76,835.50	75.00 %
Appraisal District - Collections	113,356	113,356	85,017.00	0.00	28,339.00	75.00 %
Department Total	420,698	420,698	315,523.50	0.00	105,174.50	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,568	24,568	18,213.44	0.00	6,354.56	74.13 %
Operations	175,848	164,544	114,841.59	0.00	49,702.41	69.79 %
Department Total	200,416	189,112	133,055.03	0.00	56,056.97	70.36 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	417,160	417,160	295,715.36	0.00	121,444.64	70.89 %
Operations	191,093	191,093	172,143.03	656.43	18,293.54	90.43 %
Department Total	608,253	608,253	467,858.39	656.43	139,738.18	77.03 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	206,579	206,579	148,667.80	0.00	57,911.20	71.97 %
Operations	171,006	221,006	168,459.90	0.00	52,546.10	76.22 %
Department Total	377,585	427,585	317,127.70	0.00	110,457.30	74.17 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	209,699	218,669	148,162.72	0.00	70,506.28	67.76 %
Operations	170,823	170,823	125,767.44	128.67	44,926.89	73.70 %
Department Total	380,522	389,492	273,930.16	128.67	115,433.17	70.36 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	413,299	413,299	296,582.86	0.00	116,716.14	71.76 %
Operations	33,639	33,566	23,734.59	346.38	9,485.03	71.74 %
Capital	15,000	15,073	15,072.65	0.00	0.35	100.00 %
Department Total	461,938	461,938	335,390.10	346.38	126,201.52	72.68 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,565,730	1,565,730	1,099,202.08	0.00	466,527.92	70.20 %
Operations	86,499	86,499	50,767.37	1,123.08	34,608.55	59.99 %
Department Total	1,652,229	1,652,229	1,149,969.45	1,123.08	501,136.47	69.67 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	201,952	201,952	143,495.11	0.00	58,456.89	71.05 %
Operations	13,474	13,474	6,435.88	0.00	7,038.12	47.77 %
Department Total	215,426	215,426	149,930.99	0.00	65,495.01	69.60 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	194,245	194,245	137,217.26	0.00	57,027.74	70.64 %
Operations	10,935	10,935	4,057.67	0.00	6,877.33	37.11 %
Department Total	205,180	205,180	141,274.93	0.00	63,905.07	68.85 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	198,205	198,205	141,880.18	0.00	56,324.82	71.58 %
Operations	11,404	11,404	6,015.32	0.00	5,388.68	52.75 %
Department Total	209,609	209,609	147,895.50	0.00	61,713.50	70.56 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	248,590	248,590	176,272.78	0.00	72,317.22	70.91 %
Operations	20,737	20,737	10,838.31	0.00	9,898.69	52.27 %
Department Total	269,327	269,327	187,111.09	0.00	82,215.91	69.47 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	33,022	33,022	24,063.09	0.00	8,958.91	72.87 %
Operations	90,713	90,713	66,660.38	0.00	24,052.62	73.48 %
Department Total	123,735	123,735	90,723.47	0.00	33,011.53	73.32 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,584,692	2,584,692	1,765,522.42	0.00	819,169.58	68.31 %
Operations	310,000	363,431	199,703.31	15,944.53	147,783.16	59.34 %
Capital	216,700	216,700	211,417.66	0.00	5,282.34	97.56 %
Department Total	3,111,392	3,164,823	2,176,643.39	15,944.53	972,235.08	69.28 %
41030 - Sheriff Estray						
Operations	6,000	6,000	2,481.00	458.10	3,060.90	48.99 %
Department Total	6,000	6,000	2,481.00	458.10	3,060.90	48.99 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	71,967	71,967	72,254.04	0.00	(287.04)	100.40 %
Operations	0	0	906.68	65.80	(972.48)	0.00 %
Department Total	71,967	71,967	73,160.72	65.80	(1,259.52)	101.75 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	48,012	48,012	30,550.12	0.00	17,461.88	63.63 %
Operations	9,119	9,119	1,349.12	0.00	7,769.88	14.79 %
Department Total	57,131	57,131	31,899.24	0.00	25,231.76	55.84 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	72,716	72,716	51,634.17	0.00	21,081.83	71.01 %
Operations	5,640	5,640	2,378.32	0.00	3,261.68	42.17 %
Department Total	78,356	78,356	54,012.49	0.00	24,343.51	68.93 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	72,716	72,716	51,813.64	0.00	20,902.36	71.25 %
Operations	6,123	6,123	2,152.18	2,059.31	1,911.51	68.78 %
Department Total	78,839	78,839	53,965.82	2,059.31	22,813.87	71.06 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	72,716	72,716	51,783.93	0.00	20,932.07	71.21 %
Operations	6,164	6,164	2,857.83	223.38	3,082.79	49.99 %
Department Total	78,880	78,880	54,641.76	223.38	24,014.86	69.56 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	190,306	190,306	135,011.16	0.00	55,294.84	70.94 %
Operations	27,490	27,490	10,063.90	623.47	16,802.63	38.88 %
Department Total	217,796	217,796	145,075.06	623.47	72,097.47	66.90 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	56,996	56,996	40,343.52	0.00	16,652.48	70.78 %
Operations	2,215	2,215	120.52	0.00	2,094.48	5.44 %
Department Total	59,211	59,211	40,464.04	0.00	18,746.96	68.34 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	14,932.95	2,275.00	7,979.05	68.32 %
Department Total	25,187	25,187	14,932.95	2,275.00	7,979.05	68.32 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	18,324	18,324	12,133.67	0.00	6,190.33	66.22 %
Operations	10,000	10,000	1,600.00	0.00	8,400.00	16.00 %
Department Total	28,324	28,324	13,733.67	0.00	14,590.33	48.49 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	60,250	69,250	27,606.85	0.00	41,643.15	39.87 %
Operations	92,966	106,352	44,989.87	3,512.03	57,850.10	45.61 %
Department Total	153,216	175,602	72,596.72	3,512.03	99,493.25	43.34 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	349,674.75	0.00	116,558.25	75.00 %
City of Huntsville Fire Contract	246,487	246,487	184,869.00	0.00	61,618.00	75.00 %
Crabbs Prairie Fire Department	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Riverside Fire Department	16,300	16,300	12,231.00	0.00	4,069.00	75.04 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Volunteer Fire Departments Special Purchases/GrantMatch	0	0	850.00	0.00	(850.00)	0.00 %
Department Total	767,420	767,420	567,424.75	0.00	199,995.25	73.94 %



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101 - General Fund						
50010 - County Jail						
Salaries/Other Pay/Benefits	2,017,062	2,017,062	1,419,594.80	0.00	597,467.20	70.38 %
Operations	541,609	551,609	345,458.90	23,859.71	182,290.39	66.95 %
Department Total	2,558,671	2,568,671	1,765,053.70	23,859.71	779,757.59	69.64 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	147,547	147,547	102,759.96	0.00	44,787.04	69.65 %
Operations	99,478	99,478	64,912.09	929.95	33,635.96	66.19 %
Department Total	247,025	247,025	167,672.05	929.95	78,423.00	68.25 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	65,041	45,065.52	0.00	19,975.48	69.29 %
Capital	11,592	3,049	0.00	0.00	3,049.00	0.00 %
Department Total	68,090	68,090	45,065.52	0.00	23,024.48	66.19 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	51,649	51,649	36,817.89	0.00	14,831.11	71.28 %
Operations	850	850	15.00	0.00	835.00	1.76 %
Department Total	52,499	52,499	36,832.89	0.00	15,666.11	70.16 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	28,922	28,922	18,446.32	0.00	10,475.68	63.78 %
Operations	2,137	2,137	499.27	0.00	1,637.73	23.36 %
Department Total	31,059	31,059	18,945.59	0.00	12,113.41	61.00 %
60020 - Social Services						
Operations	23,800	23,800	4,898.16	0.00	18,901.84	20.58 %
Department Total	23,800	23,800	4,898.16	0.00	18,901.84	20.58 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	429,405	429,405	269,643.08	0.00	159,761.92	62.79 %



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101 - General Fund						
61020 - Planning and Development						
Operations	68,665	68,665	25,206.50	909.83	42,548.67	38.03 %
Department Total	498,070	498,070	294,849.58	909.83	202,310.59	59.38 %
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	16,028	16,028	7,449.96	0.00	8,578.04	46.48 %
Operations	14,816	14,816	7,559.99	1,142.44	6,113.57	58.74 %
Department Total	30,844	30,844	15,009.95	1,142.44	14,691.61	52.37 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	21,546.00	0.00	7,184.00	74.99 %
Senior Center	10,000	10,000	7,495.00	0.00	2,505.00	74.95 %
Rita B Huff Humane Center	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Spay/Nueter Assistance	12,000	12,000	5,400.00	0.00	6,600.00	45.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Department Total	93,230	93,230	73,441.00	0.00	19,789.00	78.77 %
70010 - Historical Commission						
Operations	5,780	5,780	2,980.12	0.00	2,799.88	51.56 %
Department Total	5,780	5,780	2,980.12	0.00	2,799.88	51.56 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	166,173	166,173	117,823.02	0.00	48,349.98	70.90 %
Operations	30,316	30,316	16,112.58	0.00	14,203.42	53.15 %
Department Total	196,489	196,489	133,935.60	0.00	62,553.40	68.16 %
82230 - Road and Bridge Precinct 3						
Operations	0	(37,800)	0.00	0.00	(37,800.00)	0.00 %
Department Total	0	(37,800)	0.00	0.00	(37,800.00)	0.00 %



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101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,541,834	1,547,481	1,547,481.00	0.00	0.00	100.00 %
Department Total	1,541,834	1,547,481	1,547,481.00	0.00	0.00	100.00 %
101 - General Fund Total	21,857,189	21,915,300	14,838,671.76	134,012.87	6,942,615.37	68.32 %
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	22,489	1,364.92	0.00	21,124.08	6.07 %
County Facilities Projects	0	189,089	57,773.45	107,293.55	24,022.00	87.30 %
Project Contingency	760,015	385,213	0.00	0.00	385,213.00	0.00 %
Project Contingency-Special	0	372,580	0.00	0.00	372,580.00	0.00 %
Project-Copier Replacement	0	43,152	0.00	0.00	43,152.00	0.00 %
Department Total	760,015	1,012,523	59,138.37	107,293.55	846,091.08	16.44 %
29990 - Financial Projects						
Software Improvement Project	0	31,504	0.00	0.00	31,504.00	0.00 %
Financial System Upgrade	0	97,493	0.00	0.00	97,493.00	0.00 %
Department Total	0	128,997	0.00	0.00	128,997.00	0.00 %
49990 - Public Safety Projects						
Emergency Management Projects	0	9,200	7,487.50	0.00	1,712.50	81.39 %
Courthouse Security Project	0	26,321	26,142.42	0.00	178.58	99.32 %
HVAC Capital Equipment	0	356,933	0.00	356,933.00	0.00	100.00 %
Courthouse Security-Capital	0	101,099	100,245.49	0.00	853.51	99.16 %
Department Total	0	493,553	133,875.41	356,933.00	2,744.59	99.44 %



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105 - General Projects Fund						
69990 - Health and Human Services Projects						
Project - GIS	0	20,000	0.00	0.00	20,000.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	0	33,000	0.00	0.00	33,000.00	0.00 %
89990 - Road and Bridge Projects						
Tree Removal Project	0	16,646	6,405.00	1,000.00	9,241.00	44.49 %
Department Total	0	16,646	6,405.00	1,000.00	9,241.00	44.49 %
105 - General Projects Fund Total	760,015	1,684,719	199,418.78	465,226.55	1,020,073.67	39.45 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	40.60	0.00	2,959.40	1.35 %
Department Total	3,000	3,000	40.60	0.00	2,959.40	1.35 %
185 - Healthy County Initiative Fund Total	3,000	3,000	40.60	0.00	2,959.40	1.35 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	830,000	830,000	0.00	0.00	830,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	544,368	544,368	272,183.77	0.00	272,184.23	50.00 %
Department Total	1,374,368	1,374,368	272,183.77	0.00	1,102,184.23	19.80 %



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192 - Debt Service Fund Total	1,374,368	1,374,368	272,183.77	0.00	1,102,184.23	19.80 %

220 - Road and Bridge Fund

19200 - Contingency

Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %

82200 - Road and Bridge General

Operations	70,000	158,678	268.41	31,922.55	126,487.04	20.29 %
Department Total	70,000	158,678	268.41	31,922.55	126,487.04	20.29 %

82210 - Road and Bridge Precinct 1

Salaries/Other Pay/Benefits	571,171	571,171	392,831.64	0.00	178,339.36	68.78 %
Operations	447,645	841,605	347,802.33	180,156.06	313,646.61	62.73 %
Capital	0	41,629	41,629.00	0.00	0.00	100.00 %
Department Total	1,018,816	1,454,405	782,262.97	180,156.06	491,985.97	66.17 %

82211 - RB Precinct 1 - Grant

Operations	0	0	65,788.50	301.01	(66,089.51)	0.00 %
Department Total	0	0	65,788.50	301.01	(66,089.51)	0.00 %

82220 - Road and Bridge Precinct 2

Salaries/Other Pay/Benefits	632,958	632,958	411,923.00	0.00	221,035.00	65.08 %
Operations	511,401	975,827	486,224.80	192,137.77	297,464.43	69.52 %
Capital	0	67,500	67,500.00	0.00	0.00	100.00 %
Department Total	1,144,359	1,676,285	965,647.80	192,137.77	518,499.43	69.07 %

82230 - Road and Bridge Precinct 3

Salaries/Other Pay/Benefits	713,764	713,764	468,537.04	0.00	245,226.96	65.64 %
Operations	520,977	2,011,783	505,779.56	216,768.87	1,289,234.57	35.92 %
Capital	0	37,800	0.00	0.00	37,800.00	0.00 %



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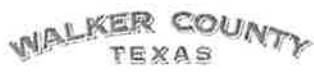
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220 - Road and Bridge Fund						
Department Total	1,234,741	2,763,347	974,316.60	216,768.87	1,572,261.53	43.10 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	621,792	622,512	438,422.72	0.00	184,089.28	70.43 %
Operations	613,818	2,245,318	814,008.16	116,236.27	1,315,073.57	41.43 %
Capital	0	157,946	23,438.00	150,395.64	(15,887.64)	110.06 %
Department Total	1,235,610	3,025,776	1,275,868.88	266,631.91	1,483,275.21	50.98 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Capital	0	119,520	0.00	0.00	119,520.00	0.00 %
Department Total	0	119,520	0.00	0.00	119,520.00	0.00 %
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	184,972	184,972	184,972.00	0.00	0.00	100.00 %
Department Total	184,972	184,972	184,972.00	0.00	0.00	100.00 %
220 - Road and Bridge Fund Total	5,588,498	9,382,983	4,249,125.16	887,918.17	4,245,939.67	54.75 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,407,643	2,407,643	1,729,589.53	0.00	678,053.47	71.84 %
Operations	479,600	484,600	335,009.42	35,100.16	114,490.42	76.37 %
Capital	144,046	149,693	0.00	149,692.95	0.05	100.00 %
Department Total	3,031,289	3,041,936	2,064,598.95	184,793.11	792,543.94	73.95 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	444,953	444,953	267,064.19	0.00	177,888.81	60.02 %
Operations	29,200	29,200	8,664.92	3,387.32	17,147.76	41.27 %
Department Total	474,153	474,153	275,729.11	3,387.32	195,036.57	58.87 %



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301 - Walker County EMS Fund Total	3,505,442	3,516,089	2,340,328.06	188,180.43	987,580.51	71.91 %
481 - Grant-Jag						
48852 - JAG Grant - 2015						
Operations	7,514	7,514	7,514.67	183.46	(184.13)	102.45 %
Department Total	7,514	7,514	7,514.67	183.46	(184.13)	102.45 %
481 - Grant-Jag Total	7,514	7,514	7,514.67	183.46	(184.13)	102.45 %
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	43,178	43,178	13,368.09	0.00	29,809.91	30.96 %
Operations	101,052	101,052	38,632.16	1,599.95	60,819.89	39.81 %
Department Total	144,230	144,230	52,000.25	1,599.95	90,629.80	37.16 %
484 - Grants-Other Fund Total	144,230	144,230	52,000.25	1,599.95	90,629.80	37.16 %
485 - Grants - Homeland Security Fund						
48816 - Homeland Security Grant 2015						
Operations	103,101	103,101	77,254.30	0.00	25,846.70	74.93 %
Capital	0	0	20,960.48	0.00	(20,960.48)	0.00 %
Department Total	103,101	103,101	98,214.78	0.00	4,886.22	95.26 %
485 - Grants - Homeland Security Fund Total	103,101	103,101	98,214.78	0.00	4,886.22	95.26 %



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486 - Community Development Block Grant Fund						
62010 - Community Development Block Grant						
Operations	88,700	88,700	50,000.00	38,700.00	0.00	100.00 %
Department Total	88,700	88,700	50,000.00	38,700.00	0.00	100.00 %
486 - Community Development Block Grant Fund Total	88,700	88,700	50,000.00	38,700.00	0.00	100.00 %
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	69,880	69,880	52,379.87	0.00	17,500.13	74.96 %
Department Total	69,880	69,880	52,379.87	0.00	17,500.13	74.96 %
487 - CDBG Grant - Riverside Water Total	69,880	69,880	52,379.87	0.00	17,500.13	74.96 %
488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
Operations	47,260	47,260	47,260.00	0.00	0.00	100.00 %
Department Total	47,260	47,260	47,260.00	0.00	0.00	100.00 %
488 - CDBG Grants Total	47,260	47,260	47,260.00	0.00	0.00	100.00 %



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489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
Operations	184,570	184,570	126,801.00	0.00	57,769.00	68.70 %
Capital	0	0	0.00	5,602.00	(5,602.00)	0.00 %
Department Total	184,570	184,570	126,801.00	5,602.00	52,167.00	71.74 %
489 - CDBG Grant - Fire Protection Total	184,570	184,570	126,801.00	5,602.00	52,167.00	71.74 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	30,000	30,000	987.00	10.50	29,002.50	3.33 %
Department Total	30,000	30,000	987.00	10.50	29,002.50	3.33 %
511 - County Records Management and Preservation Fund Total	30,000	30,000	987.00	10.50	29,002.50	3.33 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Salaries/Other Pay/Benefits	28,718	28,718	16,378.67	0.00	12,339.33	57.03 %
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	38,718	38,718	16,378.67	0.00	22,339.33	42.30 %
512 - County Records Preservation II Fund Total	38,718	38,718	16,378.67	0.00	22,339.33	42.30 %



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515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	56,823	56,823	22,296.96	0.00	34,526.04	39.24 %
Operations	4,600	4,600	1,146.30	0.00	3,453.70	24.92 %
Department Total	61,423	61,423	23,443.26	0.00	37,979.74	38.17 %
515 - County Clerk Records Management and Preservation Fund Total	61,423	61,423	23,443.26	0.00	37,979.74	38.17 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Operations	0	0	5,025.55	0.00	(5,025.55)	0.00 %
Contingency	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department Total	25,000	25,000	5,025.55	0.00	19,974.45	20.10 %
516 - County Clerk Records Archive Fund Total	25,000	25,000	5,025.55	0.00	19,974.45	20.10 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	0	2,400	2,400.00	0.00	0.00	100.00 %
Contingency	3,410	1,010	0.00	0.00	1,010.00	0.00 %
Department Total	3,410	3,410	2,400.00	0.00	1,010.00	70.38 %
518 - District Clerk Records Management and Preservation Fund Total	3,410	3,410	2,400.00	0.00	1,010.00	70.38 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,828	4,828	3,434.15	0.00	1,393.85	71.13 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,360	14,360	3,434.15	0.00	10,925.85	23.91 %
519 - District Clerk Rider Fund Total	14,360	14,360	3,434.15	0.00	10,925.85	23.91 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	2,700	2,700	6,232.40	0.00	(3,532.40)	230.83 %
Department Total	2,700	2,700	6,232.40	0.00	(3,532.40)	230.83 %
523 - County Jury Fee Fund Total	2,700	2,700	6,232.40	0.00	(3,532.40)	230.83 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	14,755.62	0.00	(755.62)	105.40 %
Department Total	14,000	14,000	14,755.62	0.00	(755.62)	105.40 %
525 - Court Reporter Service Fund Total	14,000	14,000	14,755.62	0.00	(755.62)	105.40 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,414	9,414	5,539.39	0.00	3,874.61	58.84 %
Operations	37,579	37,579	25,943.86	0.00	11,635.14	69.04 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	31,483.25	0.00	29,509.75	51.62 %
526 - County Law Library Fund Total	60,993	60,993	31,483.25	0.00	29,509.75	51.62 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund						
Salaries/Other Pay/Benefits	64,342	64,342	0.00	0.00	64,342.00	0.00 %
Department Total	64,342	64,342	0.00	0.00	64,342.00	0.00 %
536 - Courthouse Security Fund Total	64,342	64,342	0.00	0.00	64,342.00	0.00 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	28,200	28,200	14,318.06	0.00	13,881.94	50.77 %
Contingency	2,800	2,800	0.00	0.00	2,800.00	0.00 %
Department Total	31,000	31,000	14,318.06	0.00	16,681.94	46.19 %
550 - Justice Courts Technology Fund Total	31,000	31,000	14,318.06	0.00	16,681.94	46.19 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	7,829	7,829	0.00	0.00	7,829.00	0.00 %
Department Total	7,829	7,829	0.00	0.00	7,829.00	0.00 %
551 - County and District Courts Technology Fund Total	7,829	7,829	0.00	0.00	7,829.00	0.00 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	17,671.79	4,100.48	727.73	96.77 %
Department Total	22,500	22,500	17,671.79	4,100.48	727.73	96.77 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	17,671.79	4,100.48	727.73	96.77 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	43,727	43,727	33,543.63	0.00	10,183.37	76.71 %
Department Total	43,727	43,727	33,543.63	0.00	10,183.37	76.71 %
561 - Pretrial Intervention Program Fund Total	43,727	43,727	33,543.63	0.00	10,183.37	76.71 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	18,566	18,102.72	0.00	463.28	97.50 %
Contingency	84,475	65,909	0.00	0.00	65,909.00	0.00 %
Department Total	84,475	84,475	18,102.72	0.00	66,372.28	21.43 %
562 - District Attorney Forfeiture Fund Total	84,475	84,475	18,102.72	0.00	66,372.28	21.43 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	5,000	5,000	2,393.60	0.00	2,606.40	47.87 %
Operations	7,340	7,340	3,030.11	500.00	3,809.89	48.09 %
Department Total	12,340	12,340	5,423.71	500.00	6,416.29	48.00 %
563 - District Attorney Hot Check Fee Fund Total	12,340	12,340	5,423.71	500.00	6,416.29	48.00 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	0	9,979	23,053.09	0.00	(13,074.09)	231.02 %
Contingency	39,261	29,282	0.00	0.00	29,282.00	0.00 %
Department Total	39,261	39,261	23,053.09	0.00	16,207.91	58.72 %
574 - Sheriff Forfeiture Fund Total	39,261	39,261	23,053.09	0.00	16,207.91	58.72 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	31,625	31,625	20,119.83	0.00	11,505.17	63.62 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
583 - Elections Equipment Fund						
Department Total	31,625	31,625	20,119.83	0.00	11,505.17	63.62 %
583 - Elections Equipment Fund Total	31,625	31,625	20,119.83	0.00	11,505.17	63.62 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,861	3,861	0.00	0.00	3,861.00	0.00 %
Department Total	3,861	3,861	0.00	0.00	3,861.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	3,861	3,861	0.00	0.00	3,861.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,011,280.79	0.00	508,642.21	66.54 %
Department Total	1,519,923	1,519,923	1,011,280.79	0.00	508,642.21	66.54 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	141,295	141,295	69,243.11	0.00	72,051.89	49.01 %
Operations	182,139	182,139	94,379.02	7,685.56	80,074.42	56.04 %
Capital	80,000	80,000	60,436.00	19,539.00	25.00	99.97 %
Department Total	403,434	403,434	224,058.13	27,224.56	152,151.31	62.29 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,468,306	1,490,810	1,033,496.18	0.00	457,313.82	69.32 %
Operations	1,117,147	1,094,643	406,323.02	650.73	687,669.25	37.18 %
Capital	0	20,928	40,320.00	0.00	(19,392.00)	192.66 %
Department Total	2,585,453	2,606,381	1,480,139.20	650.73	1,125,591.07	56.81 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	706,338	706,338	447,286.26	0.00	259,051.74	63.32 %
Operations	132,099	132,099	63,209.81	553.51	68,335.68	48.27 %
Department Total	838,437	838,437	510,496.07	553.51	327,387.42	60.95 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,347,247	5,368,175	3,225,974.19	28,428.80	2,113,772.01	60.62 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,251,433	1,213,758	801,625.28	0.00	412,132.72	66.04 %
Operations	149,722	158,950	89,327.59	3,098.83	66,523.58	58.15 %
Capital	21,880	45,003	0.00	0.00	45,003.00	0.00 %
Transfers to Other Funds	0	0	2,150.00	0.00	(2,150.00)	0.00 %
Department Total	1,423,035	1,417,711	893,102.87	3,098.83	521,509.30	63.21 %
615 - Adult Probation-Basic Services Fund Total	1,423,035	1,417,711	893,102.87	3,098.83	521,509.30	63.21 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	179,227	174,509	112,145.72	0.00	62,363.28	64.26 %
Operations	18,406	21,206	18,741.56	325.00	2,139.44	89.91 %
Department Total	197,633	195,715	130,887.28	325.00	64,502.72	67.04 %
616 - Adult Probation-Court Services Fund Total	197,633	195,715	130,887.28	325.00	64,502.72	67.04 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	54,796	97,558	73,808.21	0.00	23,749.79	75.66 %
Operations	13,059	17,297	9,466.30	692.91	7,137.79	58.73 %
Department Total	67,855	114,855	83,274.51	692.91	30,887.58	73.11 %
617 - Adult Probation-Substance Abuse Services Fund Total	67,855	114,855	83,274.51	692.91	30,887.58	73.11 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Salaries/Other Pay/Benefits	3,604	3,604	0.00	0.00	3,604.00	0.00 %
Operations	100,107	100,107	3,041.66	0.00	97,065.34	3.04 %
Department Total	103,711	103,711	3,041.66	0.00	100,669.34	2.93 %
640 - Juvenile Grant Fund Title IVE Total	103,711	103,711	3,041.66	0.00	100,669.34	2.93 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	217,937	217,937	150,493.55	0.00	67,443.45	69.05 %
Department Total	217,937	217,937	150,493.55	0.00	67,443.45	69.05 %
641 - Juvenile Grant-State Aid Fund Total	217,937	217,937	150,493.55	0.00	67,443.45	69.05 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	43,907	43,907	37,442.12	0.00	6,464.88	85.28 %
Department Total	43,907	43,907	37,442.12	0.00	6,464.88	85.28 %
643 - Juvenile Grant-Commitment Reduction Fund Total	43,907	43,907	37,442.12	0.00	6,464.88	85.28 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,526	32,526	24,188.60	0.00	8,337.40	74.37 %
Operations	1,452	1,452	1,078.75	0.00	373.25	74.29 %
Department Total	33,978	33,978	25,267.35	0.00	8,710.65	74.36 %
644 - Juvenile Grant-Medical Services Fund Total	33,978	33,978	25,267.35	0.00	8,710.65	74.36 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	8,200	8,200	8,200.00	0.00	0.00	100.00 %
Department Total	8,200	8,200	8,200.00	0.00	0.00	100.00 %
645 - Juvenile HGAC Services Grant Total	8,200	8,200	8,200.00	0.00	0.00	100.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	21,055	21,055	21,055.00	0.00	0.00	100.00 %
Department Total	21,055	21,055	21,055.00	0.00	0.00	100.00 %
646 - Juvenile Grant-PrePost Adjudication Total	21,055	21,055	21,055.00	0.00	0.00	100.00 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	87,458	87,458	65,484.45	0.00	21,973.55	74.88 %
Operations	6,751	6,751	5,385.00	0.00	1,366.00	79.77 %
Department Total	94,209	94,209	70,869.45	0.00	23,339.55	75.23 %
647 - Juvenile Grant-Community Programs Total	94,209	94,209	70,869.45	0.00	23,339.55	75.23 %
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Architectural/Other Fees	79,025	79,025	54,276.64	24,748.36	0.00	100.00 %
Justice Center Improvements	0	550,067	0.00	550,067.00	0.00	100.00 %
Unallocated	550,067	0	0.00	0.00	0.00	0.00 %
Department Total	629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
756 - Capital Project-Jail Construction Fund Total	629,092	629,092	54,276.64	574,815.36	0.00	100.00 %



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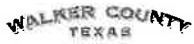
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,693.76	0.00	(1,693.76)	0.00 %
Operations	0	0	14,484.08	3,539.49	(18,023.57)	0.00 %
Department Total	0	0	16,177.84	3,539.49	(19,717.33)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	16,177.84	3,539.49	(19,717.33)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	931,266	931,266	556,756.37	0.00	374,509.63	59.78 %
Operations	166,123	166,123	69,331.58	2,910.00	93,881.42	43.49 %
Contingency	56,213	56,213	0.00	0.00	56,213.00	0.00 %
Department Total	1,153,602	1,153,602	626,087.95	2,910.00	524,604.05	54.52 %
802 - Walker County Public Safety Communications Center Total	1,153,602	1,153,602	626,087.95	2,910.00	524,604.05	54.52 %
Report Totals	43,791,199	48,639,832	27,916,461.84	2,339,844.80	18,383,525.36	62.20 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	0	22,489	1,364.92	0.00	21,124.08	6.07 %
105.79503.19990	County Facilities Projects	0	189,089	57,773.45	131,315.55	0.00	100.00 %
105.79990.19990	Project Contingency	760,015	385,213	0.00	0.00	385,213.00	0.00 %
105.79991.19990	Project Contingency-Special	0	372,580	0.00	0.00	372,580.00	0.00 %
105.80103.19990	Project-Copier Replacement	0	43,152	0.00	0.00	43,152.00	0.00 %
	Projects Total	760,015	1,012,523	59,138.37	131,315.55	822,069.08	18.81 %
	Expense Total	760,015	1,012,523	59,138.37	131,315.55	822,069.08	18.81 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	0	31,504	0.00	5,043.50	26,460.50	16.01 %
105.80220.29990	Financial System Upgrade	0	97,493	0.00	0.00	97,493.00	0.00 %
	Projects Total	0	128,997	0.00	5,043.50	123,953.50	3.91 %
	Expense Total	0	128,997	0.00	5,043.50	123,953.50	3.91 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79911.49990	Emergency Management Projects	0	9,200	7,487.50	0.00	1,712.50	81.39 %
105.79913.49990	Courthouse Security Project	0	26,321	26,142.42	0.00	178.58	99.32 %
105.80420.49990	HVAC Capital Equipment	0	356,933	0.00	356,933.00	0.00	100.00 %
105.80903.49990	Courthouse Security-Capital	0	101,099	100,245.49	0.00	853.51	99.16 %
	Projects Total	0	493,553	133,875.41	356,933.00	2,744.59	99.44 %
	Expense Total	0	493,553	133,875.41	356,933.00	2,744.59	99.44 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							
Projects							
105.79120.69990	Project - GIS	0	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	0	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	0	33,000	0.00	0.00	33,000.00	0.00 %
105 - General Projects Fund - 89990 - Road and Bridge Projects							



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Projects							
105.79801.89990	Tree Removal Project	0	16,646	6,405.00	1,950.00	8,291.00	50.19 %
	Projects Total	0	16,646	6,405.00	1,950.00	8,291.00	50.19 %
	Expense Total	0	16,646	6,405.00	1,950.00	8,291.00	50.19 %
	Expense Total	0	0	0.00	0.00	0.00	
	Fund Totals	760,015	1,684,719	199,418.78	495,242.05	990,058.17	41.23 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
756 - Capital Project-Jail Construction Fund - 50050 - Capital Project - County Jail							
Capital							
756.82020.50050	Architectural/Other Fees	79,025	79,025	54,276.64	24,748.36	0.00	100.00 %
756.83020.50050	Justice Center Improvements	0	550,067	0.00	550,067.00	0.00	100.00 %
756.83090.50050	Unallocated	550,067	0	0.00	0.00	0.00	
	Capital Total	629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
	Expense Total	629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
	Fund Totals	629,092	629,092	54,276.64	574,815.36	0.00	100.00 %
	Total All Funds	1,389,107	2,313,811	253,695.42	1,070,057.41	990,058.17	57.21 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Sources & Uses

Dated 06/01/2012 | Delivered 06/21/2012

Sources Of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

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Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	585,000.00	2.000%	588,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,567.50	1,376,567.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
09/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.250%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,335,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00		\$7,502,914.60	\$27,502,914.60

Yield Statistics

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

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Walker County, Texas
Certificates of Obligation
Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.019%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total				\$20,000,000.00		\$20,130,840.40

c - Priced to the 8/1/2022 par call.

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	\$(104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
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%

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