



Walker County
Financial Information
For the Month Ended July 31, 2013

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru September 17, 2013 for the period ended July 31, 2013. This is unaudited information. There are accrual and adjusting entries that have not been posted.



Walker County
Cash & Investments
As of July 31, 2013

Ledger Balances		Cash	Texpool	MBIA	ICT	Total
Operating						
010	General Fund	\$ 1,755,284.99	\$ 4,793,330.76	\$ 566,323.87	\$ 1,005,585.03	\$ 8,120,524.65
102	General Fund-Healthy County Initiative	\$ 4,434.08	\$ -	\$ -	\$ -	\$ 4,434.08
010	General Fund -Deferred	-	-	-	-	\$ -
010	General Fund -Deferred	-	-	-	-	\$ -
030	Debt Service	-	-	-	-	-
031	2012 Series CO Interest & Sinking	12,520.30	1,093,287.38	-	-	1,105,807.68
220	Road & Bridge	14,096.91	1,082,778.21	-	489,042.61	1,585,917.73
230	US Forest Allocation-Fire Projects	-	17,353.27	-	-	17,353.27
	Total Operating	1,786,336.28	6,986,749.62	566,323.87	1,494,627.64	10,834,037.41
Capital						
050	Projects	10,000.00	470,500.89	-	-	480,500.89
056	Jail Project Fund	50,970.60	-	10,704,168.85	-	10,755,139.45
	Total Capital	60,970.60	470,500.89	10,704,168.85	-	11,235,640.34
Grants/Other Funds						
180	CDBG Grant	-	-	-	-	-
181	Jag Grant	-	-	-	-	-
182	HGAC Grants	(31,296.81)	-	-	-	(31,296.81)
183	HAVA Grants	(560.20)	-	-	-	(560.20)
184	SHSP Grant	(1,585.96)	-	-	-	(1,585.96)
185	Sheriff Grant	(6,126.69)	-	-	-	(6,126.69)
186	Generator Grant	-	-	-	-	-
190	Special Prosecution Unit	(167,653.91)	-	-	-	(167,653.91)
240	Hot Check	261.34	-	-	-	261.34
251	Court Reporter Services Fund	705.65	-	-	-	705.65
260	Law Library	5,095.25	74,448.99	-	-	79,544.24
270	Courthouse Security	11,902.88	10,011.48	-	-	21,914.36
271	Justice Courts Security	2,681.63	25,626.61	-	-	28,308.24
273	Elections Equipment	4,902.00	53,690.01	-	-	58,592.01
274	Elections Contract Services	5,381.11	9,164.90	-	-	14,546.01
280	County Clerk Records Preservation	11,835.82	45,755.12	-	-	57,590.94
281	County Clerk Archive Preservation	30,001.78	62,839.27	-	-	92,841.05
290	County Records Management	19,714.98	26,029.61	-	-	45,744.59
291	County Records II	6,674.47	33,343.76	-	-	40,018.23
295	District Clerk Records Preservation	3,337.68	12,189.52	-	-	15,527.20
320	S.O. Forfeiture	11,219.05	28,010.63	-	-	39,229.68
340	D.A. Forfeiture	8,743.75	104,251.89	-	-	112,995.64
391	Seized Funds	-	50,799.19	-	-	50,799.19
420	Adult Probation	118,389.27	269,580.53	-	-	387,969.80
432	Court Services - CCP	31,145.34	-	-	-	31,145.34
434	Substance Abuse Services	1,037.74	-	-	-	1,037.74
440	Juvenile Probation	35,123.96	70,938.52	-	-	106,062.48
441	TJPC-A-94-236	76,489.42	-	-	-	76,489.42
460	Juvenile Community Corrections	-	-	-	-	-
461	Juvenile Commitment Reduction	20,800.63	-	-	-	20,800.63
470	Juvenile Grant-Comm. Based	-	-	-	-	-
480	Juvenile Grant	-	-	-	-	-
490	TJPC-Salary Adjustment	-	-	-	-	-
491	TJCP-Salaries-Prog Sanctions	-	-	-	-	-
492	TJCP-Progressive Sanctions	-	-	-	-	-
510	ERRP Fund	4,321.20	8,223.48	-	-	12,544.68
520	Special Inventory Tax	3.17	15.54	-	-	18.71
540	District Clerk Rider Prosecution	928.11	-	-	-	928.11
560	CDA Prosecutors Supplement	4,024.54	-	-	-	4,024.54
561	Pretrial Intervention Fund	5,412.00	57,840.50	-	-	63,252.50
565	County Jury Fund	2,036.79	-	-	-	2,036.79
570	Justice Court Technology	7,414.85	12,306.77	-	-	19,721.62
571	County/District Clerk Technology	1,786.49	6,201.66	-	-	7,988.15
575	SO Commissary	25,049.39	-	-	-	25,049.39
576	Inmate Medical Fund	-	20,279.27	-	-	20,279.27
580	LEOSE Training	20,447.04	-	-	-	20,447.04
820	WC Public Safety Commun Center	163,286.72	149,370.34	-	-	312,657.06
840	EMS	(98,013.47)	-	-	-	(98,013.47)
	Total Grants/Other Fund	334,917.01	1,130,917.59	-	-	1,465,834.60
Run Date of This Report: 7/22/13		\$ 2,182,223.89	\$ 8,588,168.10	\$ 11,270,492.72	\$ 1,494,627.64	\$ 23,535,512.35



Walker County
Agency Accounts and Investments
As of July 31, 2013

Ledger Balances		Cash Bank Accts	DWS	CD	Total
<u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u>					
<u>Elected Officials</u>					
950	County Clerk	360,891.40	321,130.98	-	682,022.38
951	District Clerk	307,380.53	43,860.06	226,624.88	577,865.47
952	Criminal District Attorney	17,065.52	-	-	17,065.52
953	Tax Assessor	1,054,793.32	-	-	1,054,793.32
954	Sheriff	79,549.17	-	-	79,549.17
956	Jury	1.15	-	-	1.15
957	Justice of Peace Precinct 4	10,875.00	-	-	10,875.00
					-
<u>Probation Departments</u>					
955	Juvenile Probation	2,501.68	-	-	2,501.68
958	Adult Probation	2,841.18	-	-	2,841.18
Total		1,835,898.95	364,991.04	226,624.88	2,427,514.87

Information from Reconciliations and Reports provided by Officials and Departments.

Report printed September 4, 2013



**Report of Receipts/Disbursements
FY 2012-13**

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2012	\$ 29,088,192.01	\$ 1,653,143.29	\$ (3,301,063.78)	\$ 27,440,271.52
11/30/2012	\$ 27,440,271.52	\$ 2,829,115.14	\$ (2,360,301.34)	\$ 27,909,085.32
12/31/2012	\$ 27,909,085.32	\$ 5,597,572.66	\$ (2,713,242.50)	\$ 30,793,415.48
1/31/2013	\$ 30,793,415.48	\$ 9,090,850.43	\$ (3,713,767.54)	\$ 36,170,498.37
2/28/2013	\$ 36,170,498.37	\$ 2,093,484.03	\$ (3,456,932.19)	\$ 34,807,050.21
3/31/2013	\$ 34,807,050.21	\$ 2,394,558.71	\$ (3,839,258.15)	\$ 33,362,350.77
4/30/2013	\$ 33,362,350.77	\$ 1,571,669.73	\$ (4,471,326.26)	\$ 30,462,694.24
5/31/2013	\$ 30,462,694.24	\$ 2,159,532.28	\$ (3,237,291.91)	\$ 29,384,934.61
6/30/2013	\$ 29,384,934.61	\$ 1,643,790.31	\$ (4,527,413.30)	\$ 26,501,311.62
7/31/2013	\$ 26,501,311.62	\$ 2,576,755.36	\$ (5,542,554.63)	\$ 23,535,512.35
8/31/2013	\$ 23,535,512.35	\$ 1,377,362.26	\$ (4,635,866.91)	\$ 20,277,007.70
9/30/2013	\$ 20,277,007.70	\$ 314,172.50	\$ (2,782,703.01)	\$ 17,808,477.19

\$ 33,302,006.70	\$ (44,581,721.52)
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**Report of Receipts/Disbursements
FY 2011-12**

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2011	\$ 11,275,294.72	\$ 1,917,986.02	\$ (4,108,117.68)	\$ 9,085,163.06
11/30/2011	\$ 9,085,163.06	\$ 2,846,539.33	\$ (2,117,110.76)	\$ 9,814,591.63
12/31/2011	\$ 9,814,591.63	\$ 5,615,314.33	\$ (2,451,926.08)	\$ 12,977,979.88
1/31/2012	\$ 12,977,979.88	\$ 5,949,362.28	\$ (3,434,804.82)	\$ 15,492,537.34
2/28/2012	\$ 15,492,537.34	\$ 4,358,163.65	\$ (2,713,308.64)	\$ 17,137,392.35
3/31/2012	\$ 17,137,392.35	\$ 1,659,823.52	\$ (2,555,935.04)	\$ 16,241,280.83
4/30/2012	\$ 16,241,280.83	\$ 1,514,910.19	\$ (3,064,374.30)	\$ 14,691,816.72
5/31/2012	\$ 14,691,816.72	\$ 2,117,120.92	\$ (2,665,122.20)	\$ 14,143,815.44
6/30/2012	\$ 14,143,815.44	\$ 21,329,958.40	\$ (2,779,891.87)	\$ 32,693,881.97
7/31/2012	\$ 32,693,881.97	\$ 1,622,627.72	\$ (2,826,867.46)	\$ 31,489,642.23
8/31/2012	\$ 31,489,642.23	\$ 1,723,648.92	\$ (2,987,860.03)	\$ 30,225,431.12
9/30/2012	\$ 30,225,431.12	\$ 1,614,143.78	\$ (2,751,382.89)	\$ 29,088,192.01

\$ 52,269,599.06	\$ (34,456,701.77)
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FY 2010-11

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2010	\$ 11,489,755.95	\$ 2,293,502.54	\$ (2,736,137.22)	\$ 11,047,121.27
11/30/2010	\$ 11,047,121.27	\$ 2,622,582.85	\$ (2,728,532.55)	\$ 10,941,171.57
12/31/2010	\$ 10,941,171.57	\$ 5,233,718.54	\$ (2,723,001.99)	\$ 13,451,888.12
1/31/2011	\$ 13,451,888.12	\$ 6,536,673.17	\$ (2,439,800.78)	\$ 17,548,760.51
2/28/2011	\$ 17,548,760.51	\$ 3,424,985.97	\$ (2,639,906.87)	\$ 18,333,839.61
3/31/2011	\$ 18,333,839.61	\$ 2,296,979.87	\$ (3,581,512.36)	\$ 17,049,307.12
4/30/2011	\$ 17,049,307.12	\$ 1,917,504.29	\$ (2,921,311.99)	\$ 16,045,499.42
5/31/2011	\$ 16,045,499.42	\$ 1,817,633.08	\$ (2,418,298.14)	\$ 15,444,834.36
6/30/2011	\$ 15,444,834.36	\$ 1,841,898.72	\$ (2,864,262.80)	\$ 14,422,470.28
7/31/2011	\$ 14,422,470.28	\$ 1,790,014.37	\$ (2,999,138.72)	\$ 13,213,345.93
8/31/2011	\$ 13,213,345.93	\$ 2,398,879.40	\$ (2,982,404.06)	\$ 12,629,821.27
9/30/2011	\$ 12,629,821.27	\$ 1,003,098.50	\$ (2,357,625.05)	\$ 11,275,294.72

\$ 33,177,471.30	\$ (33,391,932.53)
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Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2011 2012	FY 2010 2011	FY 2009 2010	FY 2008 2009	FY 2007 2008	FY 2006 2007	Fy 2005 2006
October	0.81%	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72	\$167,187.30	\$196,182.64	\$ 171,159.96	\$ 156,546.46
November	8.92%	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30	\$222,842.31	216,791.70	192,871.19	184,042.44
December	19.32%	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70	\$191,134.24	171,802.07	148,583.17	155,328.76
January	8.24%	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07
February	3.92%	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95	\$263,836.27	249,724.24	215,510.90	225,598.88
March	11.47%	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13	\$186,464.40	173,049.34	162,863.82	161,461.68
April	13.62%	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36	\$166,210.52	170,626.08	162,313.65	140,678.01
May	4.98%	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74	\$222,408.76	217,389.06	221,045.02	200,537.83
June	7.28%	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73
July	7.29%	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49
August	6.17%	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38
September	5.60%	\$ 207,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45
		\$ 2,658,148.27	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22	\$ 2,283,696.86	\$ 2,148,994.16	\$2,044,653.18
one-time collection					\$ 47,502.88				
					\$ 2,352,498.28				

This time last year \$2,466,550.16
% Change 7.7700%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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%



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Period Ending July 31,2013

	General Fund	General Fund Healthy County Initiative
Assets		
Cash Disbursement Accounts	1,755,284.99	4,434.08
Cash Equivalent Texpool	4,793,330.76	-
Cash Equivalent MBIA	566,323.87	-
Cash Equivalent DWS	1,005,585.03	-
Cash Equivalent Deferred Revenue	-	-
Certificate of Deposit	-	-
Cash Other	3,745.50	-
Inventory	-	-
Taxes Receivable	1,163,525.15	-
Accounts Receivable	26,966.50	-
Due from Other Funds	540,560.62	-
Due from Others	87,154.74	-
Due from Other Governments	574,715.48	-
Prepaid Expenditures	-	-
Total Assets	10,517,192.64	4,434.08
Liabilities		
Accounts Payable	5,630.96	-
Due to State/State Agencies	73,355.68	-
Due to Other Funds	-	-
Due to Others	7,380.79	-
Due to TIRZ	-	-
Accrued Liabilities	1,139,104.82	-
Deferred Revenues	1,163,525.15	-
Encumbrances	194,721.21	135.00
Total Liabilities	2,583,718.61	135.00
Fund Balance Information		
Total Revenues-Fiscal Year to date	17,069,672.56	2,775.00
Total Expenditures-Fiscal Year to date	(12,899,981.26)	(304.02)
Total Encumbrances to Date	(194,721.21)	(135.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,974,970.09	2,335.98
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	1,963.10
Transfers to Other Funds	(836,847.80)	(.00)
Issue of Certificates of Obligation	-	-
Total Other Financing Sources (Uses)	(836,847.80)	1,963.10
Net Change in Fund Balance-Fiscal Year to Date	3,138,122.29	4,299.08
Fund Balance at Beginning of Year	4,795,351.74	-
Reserved for Encumbrances	-	-
Fund Balance End of Reporting Period	7,933,474.03	4,299.08
Total Liabilities and Fund Balance	\$ 10,517,192.64	\$ 4,434.08

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Period Ending July 31, 2013

	Debt Service	Road and Bridge	EMS
Assets			
Cash Disbursement Accounts	\$ 12,520.30	\$ 14,096.91	\$ (98,013.47)
Cash Equivalent Texpool	1,093,287.38	1,082,778.21	-
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	489,042.61	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	200.00
Inventory	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable	-	-	333,389.11
Due from Other Funds	-	-	-
Due from Others	-	22.20	42.77
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	1,105,807.68	1,585,939.93	235,618.41
Liabilities			
Accounts Payable	-	186,976.00	22,561.98
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	-	661,297.27	70,177.36
Total Liabilities	-	848,273.27	92,739.34
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,466,579.03	3,602,039.67	1,702,494.58
Total Expenditures-Fiscal Year to date	(360,780.16)	(3,624,538.25)	(2,463,173.22)
Total Encumbrances to Date	(.00)	(661,297.27)	(70,177.36)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,105,798.87	(683,795.85)	(830,856.00)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	299,471.00	571,143.70
Transfers to Other Funds	(.00)	(86,592.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	212,879.00	571,143.70
Net Change in Fund Balance-Fiscal Year to Date	1,105,798.87	(470,916.85)	(259,712.30)
Fund Balance at Beginning of Year	8.81	1,208,583.51	402,591.37
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	1,105,807.68	737,666.66	142,879.07
Total Liabilities and Fund Balance	\$ 1,105,807.68	\$ 1,585,939.93	\$ 235,618.41

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Period Ending July 31, 2013

	Projects	Jail Project	US Forest Fire Suppression
Assets			
Cash Disbursement Accounts	\$ 10,000.00	\$ 50,970.60	\$ -
Cash Equivalent Texpool	470,500.89	-	17,353.27
Cash Equivalent MBIA	-	10,704,168.85	-
Cash Equivalent DWS	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Inventory	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	480,500.89	10,755,139.45	17,353.27
Liabilities			
Accounts Payable	35,482.08	1,596,227.17	-
Due to State/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	-
Deferred Revenues	-	-	-
Encumbrances	112,013.12	8,497,711.80	-
Total Liabilities	147,495.20	10,093,938.97	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	601.76	23,603.89	17,353.27
Total Expenditures-Fiscal Year to date	(310,196.96)	(9,752,705.58)	(.00)
Total Encumbrances to Date	(112,013.12)	(8,497,711.80)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(421,608.32)	(18,226,813.49)	17,353.27
Other Sources (Uses) of Funds			
Transfers In From Other Funds	107,908.00	-	-
Transfers to Other Funds	(75,274.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	32,634.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	(388,974.32)	(18,226,813.49)	17,353.27
Fund Balance at Beginning of Year	721,980.01	18,888,013.97	-
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	333,005.69	661,200.48	17,353.27
Total Liabilities and Fund Balance	\$ 480,500.89	\$ 10,755,139.45	\$ 17,353.27

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Period Ending July 31,2013

	ERRP Fund	Hot Check	Court Reporter Service Fund	Law Library
Assets				
Cash Disbursement Accounts	\$ 4,321.20	\$ 261.34	\$ 705.65	\$ 5,095.25
Cash Equivalent Texpool	8,223.48	-	-	74,448.99
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	(5.84)	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	12,544.68	255.50	705.65	79,544.24
Liabilities				
Accounts Payable	-	-	705.00	726.23
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	93.28	-	-
Total Liabilities	-	93.28	705.00	726.23
Fund Balance Information				
Total Revenues-Fiscal Year to date	35.01	15,890.18	12,013.81	28,005.37
Total Expenditures-Fiscal Year to date	(47,525.96)	(15,634.68)	(12,013.16)	(28,165.06)
Total Encumbrances to Date	(.00)	(93.28)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(47,490.95)	162.22	0.65	(159.69)
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	(47,490.95)	162.22	0.65	(159.69)
Fund Balance at Beginning of Year	60,035.63	-	-	78,977.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	12,544.68	162.22	0.65	78,818.01
Total Liabilities and Fund Balance	\$ 12,544.68	\$ 255.50	\$ 705.65	\$ 79,544.24

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Period Ending July 31,2013

	Courthouse Security	Justice Courts Security
Assets		
Cash Disbursement Accounts	\$ 11,902.88	\$ 2,681.63
Cash Equivalent Texpool	10,011.48	25,626.61
Cash Equivalent MBIA	-	-
Cash Equivalent DWS	-	-
Cash Equivalent Deferred Revenue	-	-
Certificate of Deposit	-	-
Cash Other	-	-
Inventory	-	-
Taxes Receivable	-	-
Accounts Receivable	-	-
Due from Other Funds	-	-
Due from Others	-	-
Due from Other Governments	-	-
Prepaid Expenditures	-	-
Total Assets	21,914.36	28,308.24
Liabilities		
Accounts Payable	-	-
Due to State/State Agencies	-	-
Due to Other Funds	-	-
Due to Others	-	-
Due to TIRZ	-	-
Accrued Liabilities	-	-
Deferred Revenues	-	-
Encumbrances	-	3,379.38
Total Liabilities	-	3,379.38
Fund Balance Information		
Total Revenues-Fiscal Year to date	36,768.98	6,863.00
Total Expenditures-Fiscal Year to date	(46,034.62)	(19,999.58)
Total Encumbrances to Date	(.00)	(3,379.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,265.64)	(16,515.96)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	14,507.00	-
Transfers to Other Funds	(.00)	(.00)
Issue of Certificates of Obligation	-	-
Total Other Financing Sources (Uses)	14,507.00	-
Net Change in Fund Balance-Fiscal Year to Date	5,241.36	(16,515.96)
Fund Balance at Beginning of Year	16,673.00	41,444.82
Reserved for Encumbrances	-	-
Fund Balance End of Reporting Period	21,914.36	24,928.86
Total Liabilities and Fund Balance	\$ 21,914.36	\$ 28,308.24

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
For the Period Ending July 31, 2013

	Election Equipment	Election Services Fund	County Clerk Records	County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 4,902.00	\$ 5,381.11	\$ 11,835.82	\$ 30,001.78
Cash Equivalent Texpool	53,690.01	9,164.90	45,755.12	62,839.27
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	58,592.01	14,546.01	57,590.94	92,841.05
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	23,620.93	10,429.58	44,453.14	46,725.16
Total Expenditures-Fiscal Year to date	(15,439.83)	(.00)	(36,915.04)	(7,882.02)
Total Encumbrances to Date	(.00)	(.00)	(.00)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	8,181.10	10,429.58	7,538.10	38,843.14
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	8,181.10	10,429.58	7,538.10	38,843.14
Fund Balance at Beginning of Year	50,410.91	4,116.43	50,052.84	53,997.91
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	58,592.01	14,546.01	57,590.94	92,841.05
Total Liabilities and Fund Balance	\$ 58,592.01	\$ 14,546.01	\$ 57,590.94	\$ 92,841.05

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Period Ending July 31, 2013

	County Records	County Records II -Digitize	District Clerk Records	Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 19,714.98	\$ 6,674.47	\$ 3,337.68	\$ 11,219.05
Cash Equivalent Texpool	26,029.61	33,343.76	12,189.52	28,010.63
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	703.86
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	45,744.59	40,018.23	15,527.20	39,933.54
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	4,941.68
Deferred Revenues	-	-	-	-
Encumbrances	771.00	-	-	-
Total Liabilities	771.00	-	-	4,941.68
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,609.59	9,142.57	2,769.99	9,100.19
Total Expenditures-Fiscal Year to date	(871.56)	(.00)	(.00)	(800.00)
Total Encumbrances to Date	(771.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	18,967.03	9,142.57	2,769.99	8,300.19
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	18,967.03	9,142.57	2,769.99	8,300.19
Fund Balance at Beginning of Year	26,006.56	30,875.66	12,757.21	26,691.67
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	44,973.59	40,018.23	15,527.20	34,991.86
Total Liabilities and Fund Balance	\$ 45,744.59	\$ 40,018.23	\$ 15,527.20	\$ 39,933.54

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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For the Period Ending July 31,2013

	District Attorney Forfeiture	Seizure Fund	Adult Probation	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ 8,743.75	\$ -	\$ 150,572.35	\$ 132,414.01
Cash Equivalent Texpool	104,251.89	50,799.19	269,580.53	70,938.52
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	30.00	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	112,995.64	50,799.19	420,182.88	203,352.53
Liabilities				
Accounts Payable	-	-	5,344.45	(77.29)
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	50,799.19	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	6,393.95	-	7,376.48	-
Total Liabilities	6,393.95	50,799.19	12,720.93	(77.29)
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,998.97	-	1,169,277.66	379,572.21
Total Expenditures-Fiscal Year to date	(4,784.41)	(.00)	(1,288,689.54)	(281,905.70)
Total Encumbrances to Date	(6,393.95)	(.00)	(7,376.48)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,820.61	-	(126,788.36)	97,666.51
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	9,820.61	-	(126,788.36)	97,666.51
Fund Balance at Beginning of Year	96,781.08	-	534,250.31	105,763.31
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	106,601.69	-	407,461.95	203,429.82
Total Liabilities and Fund Balance	\$ 112,995.64	\$ 50,799.19	\$ 420,182.88	\$ 203,352.53

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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	Special Inventory Tax	District Clerk Rider Fund	Prosecutor Supplement	Pretrial Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 3.17	\$ 928.11	\$ 4,024.54	\$ 5,412.00
Cash Equivalent Texpool	15.54	-	-	57,840.50
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	1,000.00	-
Prepaid Expenditures	-	-	-	-
Total Assets	18.71	928.11	5,024.54	63,252.50
Liabilities				
Accounts Payable	-	-	600.00	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	809.13	-
Total Liabilities	-	-	1,409.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,885.00	-	22,586.93	26,576.30
Total Expenditures-Fiscal Year to date	(4,881.83)	(3,873.68)	(18,162.39)	(24,585.00)
Total Encumbrances to Date	(.00)	(.00)	(809.13)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3.17	(3,873.68)	3,615.41	1,991.30
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	3,721.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	3,721.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	3.17	(152.68)	3,615.41	1,991.30
Fund Balance at Beginning of Year	15.54	1,080.79	-	61,261.20
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	18.71	928.11	3,615.41	63,252.50
Total Liabilities and Fund Balance	\$ 18.71	\$ 928.11	\$ 5,024.54	\$ 63,252.50

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
For the Period Ending July 31,2013

	Justice Courts Technology	County/District Court Technology	County Jury Fund	Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 7,414.85	\$ 1,786.49	\$ 2,036.79	\$ -
Cash Equivalent Texpool	12,306.77	6,201.66	-	20,279.27
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,721.62	7,988.15	2,036.79	20,279.27
Liabilities				
Accounts Payable	-	-	-	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	2,036.79	-
Deferred Revenues	-	-	-	-
Encumbrances	145.00	-	-	-
Total Liabilities	145.00	-	2,036.79	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	27,613.80	2,459.45	2,671.19	1,402.57
Total Expenditures-Fiscal Year to date	(25,269.21)	(.00)	(2,671.19)	(.00)
Total Encumbrances to Date	(145.00)	(.00)	-	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,199.59	2,459.45	-	1,402.57
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	2,199.59	2,459.45	-	1,402.57
Fund Balance at Beginning of Year	17,377.03	5,528.70	-	18,876.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	19,576.62	7,988.15	-	20,279.27
Total Liabilities and Fund Balance	\$ 19,721.62	\$ 7,988.15	\$ 2,036.79	\$ 20,279.27

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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For the Period Ending July 31,2013

	HGAC Grants	HAVA Grants	Public Safety Grants	SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ (31,296.81)	\$ (560.20)	\$ (7,712.65)	\$ (167,653.91)
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	210.00
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	35,515.85	-	-	188.93
Due from Other Governments	-	560.20	47,727.68	359,743.78
Prepaid Expenditures	-	-	-	38.20
Total Assets	4,219.04	-	40,015.03	192,527.00
Liabilities				
Accounts Payable	4,993.19	-	10,709.03	7,512.44
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	32,398.00	508,162.62
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	375.15
Deferred Revenues	-	-	-	-
Encumbrances	767.01	-	63,729.92	40,358.96
Total Liabilities	5,760.20	-	106,836.95	556,409.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	75,309.90	560.20	299,351.92	3,174,498.76
Total Expenditures-Fiscal Year to date	(84,981.76)	(560.20)	(318,343.92)	(3,498,021.97)
Total Encumbrances to Date	(767.01)	(.00)	(63,729.92)	(40,358.96)
Excess (Deficit) of Revenues Over (Under) Expenditures	(10,438.87)	-	(82,721.92)	(363,882.17)
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	(10,438.87)	-	(82,721.92)	(363,882.17)
Fund Balance at Beginning of Year	8,897.71	-	15,900.00	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	(1,541.16)	-	(66,821.92)	(363,882.17)
Total Liabilities and Fund Balance	\$ 4,219.04	\$ -	\$ 40,015.03	\$ 192,527.00

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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For the Period Ending July 31,2013

	Other Grants	Subtotal County Funds	Sheriff Commissary	LEOSE Training
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,973,440.74	\$ 25,049.39	\$ 20,447.04
Cash Equivalent Texpool	-	8,438,797.76	-	-
Cash Equivalent MBIA	-	11,270,492.72	-	-
Cash Equivalent DWS	-	1,494,627.64	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	4,889.36	-	-
Inventory	-	-	-	-
Taxes Receivable	-	1,163,525.15	-	-
Accounts Receivable	-	360,355.61	-	-
Due from Other Funds	-	540,560.62	-	-
Due from Others	-	122,918.65	-	-
Due from Other Governments	-	983,747.14	-	-
Prepaid Expenditures	-	38.20	-	-
Total Assets	-	26,353,393.59	25,049.39	20,447.04
Liabilities				
Accounts Payable	-	\$ 1,877,391.24	867.54	-
Due to State/State Agencies	-	73,355.68	-	-
Due to Other Funds	-	540,560.62	-	-
Due to Others	-	58,179.98	-	20,447.04
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	1,146,458.44	-	-
Deferred Revenues	-	1,163,525.15	-	-
Encumbrances	-	9,659,879.87	-	-
Total Liabilities	-	14,519,350.98	867.54	20,447.04
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	\$ 29,359,312.12	15,159.95	-
Total Expenditures-Fiscal Year to date	(.00)	\$ 35,199,691.76	(11,183.32)	(.00)
Total Encumbrances to Date	(.00)	\$ 9,659,879.87	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	54,899,124.01	3,976.63	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 998,713.80	-	-
Transfers to Other Funds	(.00)	\$ 998,713.80	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	(0.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (15,500,259.51)	3,976.63	-
Fund Balance at Beginning of Year	-	\$ 27,334,302.12	20,205.22	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	-	11,834,042.61	24,181.85	-
Total Liabilities and Fund Balance	\$ -	\$ 26,353,393.59	\$ 25,049.39	\$ 20,447.04

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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For the Period Ending July 31,2013

	Central Dispatch	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 163,286.72	\$ 2,182,223.89
Cash Equivalent Texpool	149,370.34	8,588,168.10
Cash Equivalent MBIA	-	11,270,492.72
Cash Equivalent DWS	-	1,494,627.64
Cash Equivalent Deferred Revenue	-	-
Certificate of Deposit	-	-
Cash Other	-	4,889.36
Inventory	-	-
Taxes Receivable	-	1,163,525.15
Accounts Receivable	-	360,355.61
Due from Other Funds	-	540,560.62
Due from Others	714.29	123,632.94
Due from Other Governments	-	983,747.14
Prepaid Expenditures	-	38.20
Total Assets	313,371.35	26,712,261.37
Liabilities		
Accounts Payable	5,562.80	1,883,821.58
Due to State/State Agencies	-	73,355.68
Due to Other Funds	-	540,560.62
Due to Others	-	78,627.02
Due to TIRZ	-	-
Accrued Liabilities	-	1,146,458.44
Deferred Revenues	-	1,163,525.15
Encumbrances	5,193.33	9,665,073.20
Total Liabilities	10,756.13	14,551,421.69
Fund Balance Information		
Total Revenues-Fiscal Year to date	768,823.59	30,143,295.66
Total Expenditures-Fiscal Year to date	(666,682.95)	35,877,558.03
Total Encumbrances to Date	(5,193.33)	9,665,073.20
Excess (Deficit) of Revenues Over (Under) Expenditures	96,947.31	56,355,780.49
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	998,713.80
Transfers to Other Funds	(.00)	998,713.80
Issue of Certificates of Obligation	-	-
Total Other Financing Sources (Uses)	-	(0.00)
Net Change in Fund Balance-Fiscal Year to Date	96,947.31	(15,399,335.57)
Fund Balance at Beginning of Year	205,667.91	27,560,175.25
Reserved for Encumbrances	-	-
Fund Balance End of Reporting Period	302,615.22	12,160,839.68
Total Liabilities and Fund Balance	\$ 313,371.35	\$ 26,712,261.37

Note: (Includes no adjusting or accrual entries)



**Walker County
Revenue Comparison Data
Budget Worksheet
Unaudited Information**

Current

	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010
8440-4401 Revenues EMS Emergency Services				
October	\$ 141,766.33	\$ 167,570.85	\$ 157,157.82	\$ 132,915.68
November	\$ 123,637.81	\$ 140,113.38	\$ 155,494.43	\$ 145,947.90
December	\$ 110,896.88	\$ 152,627.69	\$ 126,938.11	\$ 132,034.17
January	\$ 131,835.68	\$ 103,006.98	\$ 145,432.26	\$ 128,860.18
February	\$ 163,682.36	\$ 167,061.65	\$ 147,155.10	\$ 138,481.56
March	\$ 122,684.57	\$ 148,457.93	\$ 95,000.52	\$ 100,533.91
April	\$ 159,306.80	\$ 133,238.50	\$ 171,499.62	\$ 184,097.23
May	\$ 116,072.68	\$ 152,937.84	\$ 111,230.79	\$ 136,311.02
June	\$ 127,154.28	\$ 155,772.87	\$ 168,684.29	\$ 130,124.45
July	\$ 199,933.88	\$ 153,044.79	\$ 180,084.12	\$ 161,972.55
August	\$ 157,027.83	\$ 157,782.09	\$ 114,142.09	\$ 126,411.43
September	\$ -	\$ 157,157.82	\$ 207,011.93	\$ 142,735.68
	<u>\$ 1,553,999.10</u>	<u>\$ 1,788,772.39</u>	<u>\$ 1,779,831.08</u>	<u>\$ 1,660,425.76</u>

Budget	\$ -	\$ 1,775,000		
As of this time prior years	\$1,553,999.10	\$1,631,614.57	\$1,572,819.15	\$1,517,690.08

8441-4401 Revenues EMS Transfer Services				
October	\$ 30,700.17	\$ 34,859.61	\$ 35,638.25	\$ 40,491.37
November	\$ 37,267.98	\$ 51,027.34	\$ 48,909.65	\$ 53,632.48
December	\$ 28,794.58	\$ 36,550.01	\$ 36,850.98	\$ 47,334.10
January	\$ 25,347.49	\$ 33,102.37	\$ 68,626.62	\$ 48,930.99
February	\$ 38,123.48	\$ 48,242.46	\$ 50,309.83	\$ 80,945.45
March	\$ 21,813.20	\$ 30,942.04	\$ 42,739.07	\$ 27,938.92
April	\$ 22,664.40	\$ 30,893.52	\$ 48,843.21	\$ 77,684.06
May	\$ 21,754.97	\$ 39,747.53	\$ 54,277.17	\$ 41,379.90
June	\$ 28,543.05	\$ 36,189.15	\$ 49,902.97	\$ 54,308.00
July	\$ 47,697.07	\$ 41,702.21	\$ 56,218.48	\$ 53,650.61
August	\$ 36,661.93	\$ 50,050.14	\$ 39,582.20	\$ 40,851.37
September	\$ -	\$ 35,638.25	\$ 51,842.53	\$ 59,842.59
	<u>\$ 339,368.32</u>	<u>\$ 468,944.63</u>	<u>\$ 583,740.96</u>	<u>\$ 626,989.84</u>

Budget	\$ -	\$ 519,286		
As of this time prior years	\$339,368.32	\$433,306.38	\$531,898.43	\$567,147.25



**Walker County
Revenue Comparison Data
Budget Worksheet
Unaudited Information**

	Current			
	FY 2012-2013	FY 2011-2012	FY 2010-2011	FY 2009-2010
8440-4401 Revenues EMS Emergency Services				
Total Charges for Service				
October	\$ 172,466.50	\$ 202,430.46	\$ 192,796.07	\$ 173,407.05
November	\$ 160,905.79	\$ 191,140.72	\$ 204,404.08	\$ 199,580.38
December	\$ 139,691.46	\$ 189,177.70	\$ 163,789.09	\$ 179,368.27
January	\$ 157,183.17	\$ 136,109.35	\$ 214,058.88	\$ 177,791.17
February	\$ 201,805.84	\$ 215,304.11	\$ 197,464.93	\$ 219,427.01
March	\$ 144,497.77	\$ 179,399.97	\$ 137,739.59	\$ 128,472.83
April	\$ 181,971.20	\$ 164,132.02	\$ 220,342.83	\$ 261,781.29
May	\$ 137,827.65	\$ 192,685.37	\$ 165,507.96	\$ 177,690.92
June	\$ 155,697.33	\$ 191,962.02	\$ 218,587.26	\$ 184,432.45
July	\$ 247,630.95	\$ 194,747.00	\$ 236,302.60	\$ 215,623.16
August	\$ 193,689.76	\$ 207,832.23	\$ 153,724.29	\$ 167,262.80
September	\$ -	\$ 192,796.07	\$ 258,854.46	\$ 202,578.27
	<u>\$ 1,893,367.42</u>	<u>\$ 2,257,717.02</u>	<u>\$ 2,363,572.04</u>	<u>\$ 2,287,415.60</u>
Budget	\$ -	\$ 2,294,286		
As of this time prior years	\$1,893,367.42	\$2,064,920.95	\$2,104,717.58	\$2,084,837.33



Walker County
 Weigh Station Revenue Comparison by Year
 Ledger Balances
 Unaudited Information
 As of Report Run Date and Time

	Current Fiscal Yr	FY 2011 2012	FY 2010 2011	Fy 2009 2010	Fy 2008 2009	Fy 2007 2008
October	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00	\$38,544.25	\$ 39,404.50	\$ 41,113.00
November	21,504.60	22,729.62	35,051.70	38,591.50	32,226.75	25,036.00
December	20,500.30	20,937.00	31,939.00	33,325.00	41,291.75	27,084.00
January	15,924.90	23,468.60	31,572.45	30,926.39	35,103.75	37,767.50
February	15,252.03	15,155.29	27,557.99	35,247.90	38,816.75	30,436.75
March	26,823.00	25,061.81	36,305.66	38,345.87	40,826.00	35,293.50
April	27,404.70	16,947.80	38,012.10	34,277.15	35,153.00	33,606.00
May	30,159.11	11,584.60	35,012.90	33,118.30	27,907.50	33,541.00
June	31,535.50	17,058.45	37,594.95	46,040.20	43,897.75	35,742.00
July	28,477.50	18,379.20	45,641.20	47,010.35	40,465.75	36,975.73
August	26,130.80	15,343.50	38,648.27	38,095.95	40,972.00	35,036.00
September	-	12,209.70	33,871.05	32,841.05	34,671.75	34,269.00
	\$259,497.64	\$237,371.03	\$429,205.27	\$446,363.91	\$450,737.25	\$405,900.48

This time last year \$ 225,161.33
 % Change 15.25%

This time two years ago \$395,334.22
 % Change from 2 years ago -34.36%

Q U I C K G L R E P O R T E R

Fund 010 Reporting dates: 10/01/12 to 07/31/13 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2013 Fiscal yr range: 10/01/12 to 09/30/13 Accruals are not shown
 Order: Fund Department Account
 Start: 000 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
0000 Balance Sheet					
** 0000 Balance Sheet	.00	.00	.00	.00	.00
1000 General Administrative					
010-1000-4111 Current Taxes	11366,351.00-	11306,375.49-	59,975.51-	99.47	10500,905.16-
010-1000-4112 Delinquent Taxes	220,000.00-	247,241.35-	27,241.35	112.38	211,208.61-
010-1000-4113 Tax Refunds-Prior Years	.00	.00	.00	.00	27,749.51
010-1000-4121 Sales Taxes	2439,000.00-	2204,752.88-	234,247.12-	90.40	2038,448.26-
010-1000-4122 In Lieu of Tax	20,000.00-	376,427.85-	356,427.85	1,882.14	18,530.00-
010-1000-4124 Mixed Beverage Tax	76,000.00-	59,479.91-	16,520.09-	78.26	58,777.99-
010-1000-4128 Penalty & Interest	200,000.00-	188,942.69-	11,057.31-	94.47	173,541.24-
010-1000-4312 Federal Funds	.00	.00	.00	.00	27,114.36-
010-1000-4316 Disaster Relief	.00	11,265.74-	11,265.74	.00	1,005.81-
010-1000-4345 Intergovernmental Funds	7,030.00-	7,130.00-	100.00	101.42	.00
010-1000-4354 Appraisal District	15,000.00-	13,808.81-	1,191.19-	92.06	19,733.82-
010-1000-4401 Fees of Office/Chg for Service	40,000.00-	53,001.98-	13,001.98	132.50	48,258.06-
010-1000-4751 Insurance Refunds/Credits	50,000.00-	60,334.22-	10,334.22	120.67	31,004.71-
010-1000-4790 Other Revenue	50,000.00-	62,870.87-	12,870.87	125.74	24,842.24-
010-1000-4796 Proceeds Auction/Sale	.00	17,658.37-	17,658.37	.00	9,782.04-
010-1000-4930 Transfers In-Other Funds	114,703.00-	.00	114,703.00-	.00	76,323.52-
** 1000 General Administrative	14598,084.00-	14609,290.16-	11,206.16	100.08	13211,726.31-
1010 County Judge					
010-1010-4314 State Funds	15,000.00-	8,210.92-	6,789.08-	54.74	8,203.91-
** 1010 County Judge	15,000.00-	8,210.92-	6,789.08-	54.74	8,203.91-
1011 IT Operations -County Judge					
010-1011-4401 Fees of Office/Chg for Service	12,000.00-	12,000.00-	.00	100.00	12,000.00-
** 1011 IT Operations -County Judge	12,000.00-	12,000.00-	.00	100.00	12,000.00-
1020 County Clerk					
010-1020-4314 State Funds	.00	.00	.00	.00	5,617.71-
010-1020-4401 Fees of Office/Chg for Service	375,000.00-	447,745.78-	72,745.78	119.40	348,794.30-
010-1020-4417 Suppl Guardianship Fees	.00	3,103.10-	3,103.10	.00	1,559.58-
010-1020-4477 Cash Short & Over	.00	69.00	69.00-	.00	97.00
010-1020-4790 Other Revenue	1,000.00-	.00	1,000.00-	.00	91.10-
** 1020 County Clerk	376,000.00-	450,779.88-	74,779.88	119.89	355,965.69-
1110 County Court-at-Law					
010-1110-4314 State Funds	75,000.00-	56,250.00-	18,750.00-	75.00	56,250.00-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1110 County Court-at-Law					
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	38,515.70-	13,915.70	156.57	21,696.35-
010-1110-4502 Court Costs	6,200.00-	9,509.14-	3,309.14	153.37	6,018.63-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	7,708.84-	291.16-	96.36	6,346.50-
010-1110-4505 Bond Forfeitures	.00	5,918.00-	5,918.00	.00	2,642.00-
** 1110 County Court-at-Law	113,800.00-	117,901.68-	4,101.68	103.60	92,953.48-
1121 Courts-Central Costs					
010-1121-4314 State Funds	10,000.00-	10,590.00-	590.00	105.90	13,244.00-
010-1121-4330 State Funds-Indigent Defense	33,953.00-	9,925.25-	24,027.75-	29.23	38,944.50-
010-1121-4332 State Funds-Capital Murder	390,270.00-	390,270.83-	.83	100.00	.00
010-1121-4469 Bond Fees	.00	1,000.00-	1,000.00	.00	500.00-
** 1121 Courts-Central Costs	434,223.00-	411,786.08-	22,436.92-	94.83	52,688.50-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	42,127.11-	12,674.89-	76.87	52,355.99-
010-1122-4401 Fees of Office/Chg for Service	1,400.00-	1,259.28-	140.72-	89.95	801.80-
010-1122-4502 Court Costs	3,700.00-	2,378.98-	1,321.02-	64.30	2,346.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	13,933.35-	1,066.65-	92.89	12,989.82-
010-1122-4505 Bond Forfeitures	.00	.00	.00	.00	4,100.00-
** 1122 12th Judicial District Court	74,902.00-	59,698.72-	15,203.28-	79.70	72,593.61-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	29,609.87-	9,487.13-	75.73	37,752.44-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	1,304.49-	495.51-	72.47	910.92-
010-1123-4502 Court Costs	3,700.00-	2,754.51-	945.49-	74.45	2,809.86-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	13,675.72-	1,324.28-	91.17	11,467.71-
010-1123-4505 Bond Forfeitures	.00	1,500.00-	1,500.00	.00	5,500.00-
** 1123 278th Judicial District Court	59,597.00-	48,844.59-	10,752.41-	81.96	58,440.93-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	110,500.00-	83,047.51-	27,452.49-	75.16	84,949.76-
010-1124-4421 Family Protection Fee Revenue	.00	2,055.00-	2,055.00	.00	2,715.00-
010-1124-4702 Interest	.00	.00	.00	.00	.01-
010-1124-4790 Other Revenue	.00	30.00-	30.00	.00	.00
** 1124 District Clerk	110,500.00-	85,132.51-	25,367.49-	77.04	87,664.77-
1140 Criminal District Attorney					
010-1140-4315 State Longevity Pay	2,680.00-	1,980.00-	700.00-	73.88	4,360.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	1,150.00-	50.00-	95.83	930.00-
010-1140-4790 Other Revenue	.00	35.00-	35.00	.00	.00
** 1140 Criminal District Attorney	3,880.00-	3,165.00-	715.00-	81.57	5,290.00-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	100,000.00-	85,548.39-	14,451.61-	85.55	87,196.60-
010-1181-4477 Cash Short & Over	.00	251.00	251.00-	.00	.00
** 1181 Justice of Peace - Precinct 1	100,000.00-	85,297.39-	14,702.61-	85.30	87,196.60-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	28,000.00-	31,481.17-	3,481.17	112.43	23,713.63-
** 1182 Justice of Peace - Precinct 2	28,000.00-	31,481.17-	3,481.17	112.43	23,713.63-
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	25,000.00-	13,095.04-	11,904.96-	52.38	16,610.61-
010-1183-4477 Cash Short & Over	.00	20.00	20.00-	.00	.00
** 1183 Justice of Peace - Precinct 3	25,000.00-	13,075.04-	11,924.96-	52.30	16,610.61-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	82,000.00-	56,386.50-	25,613.50-	68.76	56,525.68-
010-1184-4606 License & Weight	43,761.00-	43,761.00-	.00	100.00	43,761.00-
** 1184 Justice of Peace - Precinct 4	125,761.00-	100,147.50-	25,613.50-	79.63	100,286.68-
1210 Elections					
010-1210-4345 Intergovernmental Funds	50,345.00-	58,480.32-	8,135.32	116.16	29,134.50-
** 1210 Elections	50,345.00-	58,480.32-	8,135.32	116.16	29,134.50-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	.00	.00	.00	.00	22,837.22-
** 1211 HAVA Grant	.00	.00	.00	.00	22,837.22-
1410 Purchasing					
** 1410 Purchasing	.00	.00	.00	.00	.00
1420 County Auditor					
010-1420-4401 Fees of Office/Chg for Service	38,700.00-	40,226.70-	1,526.70	103.94	40,226.70-
** 1420 County Auditor	38,700.00-	40,226.70-	1,526.70	103.94	40,226.70-
1440 County Treasurer					
010-1440-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	235.00-
010-1440-4477 Cash Short & Over	.00	43.47	43.47-	.00	.05-
010-1440-4702 Interest	11,800.00-	7,323.27-	4,476.73-	62.06	8,563.51-
010-1440-4790 Other Revenue	.00	302.47-	302.47	.00	636.62-
** 1440 County Treasurer	11,800.00-	7,582.27-	4,217.73-	64.26	9,435.18-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	6,300.00-	8,454.58-	2,154.58	134.20	6,956.47-
** 1441 Collections-County Treasurer	6,300.00-	8,454.58-	2,154.58	134.20	6,956.47-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	20,000.00-	8,619.00-	11,381.00-	43.10	14,890.00-
010-1462-4401 Fees of Office/Chg for Service	5,000.00-	5,895.00-	895.00	117.90	7,005.96-
010-1462-4435 Veh Registration Commissions	325,000.00-	365,759.66-	40,759.66	112.54	310,488.65-
010-1462-4436 Certificate of Title	55,000.00-	47,190.00-	7,810.00-	85.80	48,280.00-
010-1462-4477 Cash Short & Over	.00	1.04-	1.04	.00	8.00-
010-1462-4702 Interest	.00	.70-	.70	.00	1.96-
010-1462-4790 Other Revenue	.00	156.02-	156.02	.00	7.50-
** 1462 Vehicle Registration	405,000.00-	427,621.42-	22,621.42	105.59	380,682.07-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1464 Voter Registration					
010-1464-4314 State Funds	2,414.00-	2,414.23-	.23	100.01	448.97-
010-1464-4401 Fees of Office/Chg for Service	300.00-	.00	300.00-	.00	.00
010-1464-4790 Other Revenue	.00	255.00-	255.00	.00	934.80-
** 1464 Voter Registration	2,714.00-	2,669.23-	44.77-	98.35	1,383.77-
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	.00	4,620.00-	.00	4,620.00-
010-1520-4427 Rent - Annex	2,400.00-	600.00-	1,800.00-	25.00	2,000.00-
010-1520-4439 WCHA Utilities Reimb	6,000.00-	5,000.00-	1,000.00-	83.33	5,000.00-
010-1520-4444 DPS Annex Bldg Use	4,000.00-	3,583.42-	416.58-	89.59	3,752.93-
** 1520 County Facilities	17,020.00-	9,183.42-	7,836.58-	53.96	15,372.93-
1521 Facilities AC Grant					
010-1521-4312 Federal Funds	.00	.00	.00	.00	86,365.00-
** 1521 Facilities AC Grant	.00	.00	.00	.00	86,365.00-
1540 Building Annex					
** 1540 Building Annex	.00	.00	.00	.00	.00
1560 County Jail					
010-1560-4312 Federal Funds	.00	5,782.14-	5,782.14	.00	8,221.20-
010-1560-4314 State Funds	.00	54.00-	54.00	.00	90.00-
010-1560-4445 Coin Phones	34,000.00-	39,478.24-	5,478.24	116.11	30,781.89-
010-1560-4790 Other Revenue	.00	1,785.95-	1,785.95	.00	2,257.51-
** 1560 County Jail	34,000.00-	47,100.33-	13,100.33	138.53	41,350.60-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	84,000.00-	88,000.00-	4,000.00	104.76	88,000.00-
010-1561-4790 Other Revenue	.00	.00	.00	.00	3,573.68-
** 1561 Jail_Inmate Medical CostCtr	84,000.00-	88,000.00-	4,000.00	104.76	91,573.68-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	.00	29,348.45-	29,348.45	.00	15,305.40-
010-1612-4401 Fees of Office/Chg for Service	8,000.00-	4,243.67-	3,756.33-	53.05	5,706.74-
010-1612-4447 Copies	.00	268.80-	268.80	.00	160.00-
010-1612-4469 Bond Fees	3,000.00-	2,295.00-	705.00-	76.50	2,512.50-
010-1612-4751 Insurance Refunds/Credits	4,861.00-	13,072.73-	8,211.73	268.93	12,617.90-
010-1612-4790 Other Revenue	1,000.00-	5,802.25-	4,802.25	580.23	6,107.50-
010-1612-4796 Proceeds Auction/Sale	.00	.00	.00	.00	694.58
** 1612 Sheriff's Office	16,861.00-	55,030.90-	38,169.90	326.38	41,715.46-
1614 Emergency Operations					
010-1614-4428 Rent - Shelter	8,000.00-	3,513.75-	4,486.25-	43.92	7,747.50-
010-1614-4751 Insurance Refunds/Credits	.00	.00	.00	.00	5,965.40-
** 1614 Emergency Operations	8,000.00-	3,513.75-	4,486.25-	43.92	13,712.90-
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	1,500.00-	2,304.91-	804.91	153.66	3,001.30-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1615 Estray					
010-1615-4790 Other Revenue	.00	.00	.00	.00	.30-
** 1615 Estray	1,500.00-	2,304.91-	804.91	153.66	3,001.60-
1616 Jag Stimulus Grant					
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	.00
1617 Grant OEM Fuels Reduction					
** 1617 Grant OEM Fuels Reduction	.00	.00	.00	.00	.00
1620 Constables Central					
010-1620-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	2,066.98-
010-1620-4432 Serving Paper	172,000.00-	152,857.70-	19,142.30-	88.87	140,805.15-
010-1620-4790 Other Revenue	.00	.00	.00	.00	30.00-
** 1620 Constables Central	172,000.00-	152,857.70-	19,142.30-	88.87	142,902.13-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	200.00-	200.00	.00	105.00-
010-1621-4432 Serving Paper	.00	215.00-	215.00	.00	600.00-
** 1621 Constable - Precinct 1	.00	415.00-	415.00	.00	705.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	573.53-	573.53	.00	35.00-
010-1622-4432 Serving Paper	.00	5.00-	5.00	.00	10.00-
010-1622-4790 Other Revenue	.00	.00	.00	.00	30.00-
** 1622 Constable - Precinct 2	.00	578.53-	578.53	.00	75.00-
1623 Constable - Precinct 3					
010-1623-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	10.00-
010-1623-4432 Serving Paper	.00	15.00-	15.00	.00	30.00-
** 1623 Constable - Precinct 3	.00	15.00-	15.00	.00	40.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	2,567.86-	2,567.86	.00	4,313.36-
010-1624-4432 Serving Paper	.00	40.00-	40.00	.00	60.00-
010-1624-4790 Other Revenue	.00	40.00-	40.00	.00	30.00-
** 1624 Constable - Precinct 4	.00	2,647.86-	2,647.86	.00	4,403.36-
1660 WeighStationUtilities Services					
010-1660-4606 License & Weight	25,187.00-	25,187.00-	.00	100.00	25,187.00-
** 1660 WeighStationUtilities Services	25,187.00-	25,187.00-	.00	100.00	25,187.00-
1661 Weigh Station Site Support					
010-1661-4606 License & Weight	40,000.00-	.00	40,000.00-	.00	.00
** 1661 Weigh Station Site Support	40,000.00-	.00	40,000.00-	.00	.00
1685 Municipal Allocation					
010-1685-4345 Intergovernmental Funds	10,983.00-	4,094.48-	6,888.52-	37.28	4,612.58-
** 1685 Municipal Allocation	10,983.00-	4,094.48-	6,888.52-	37.28	4,612.58-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	.00	3,991.00-	3,991.00	.00	6,930.00-
** 1690 Probation Support	.00	3,991.00-	3,991.00	.00	6,930.00-
1692 Juvenile Probation Support					
010-1692-4347 HGAC Grant	.00	2,000.00-	2,000.00	.00	.00
010-1692-4462 Probation Fees	2,500.00-	3,021.99-	521.99	120.88	2,378.29-
010-1692-4790 Other Revenue	.00	75.00-	75.00	.00	5.42-
** 1692 Juvenile Probation Support	2,500.00-	5,096.99-	2,596.99	203.88	2,383.71-
1720 Planning&Development					
010-1720-4201 Licenses and Permits	69,000.00-	51,502.00-	17,498.00-	74.64	56,213.00-
010-1720-4207 OSSF Fees	37,000.00-	36,125.00-	875.00-	97.64	32,986.00-
010-1720-4401 Fees of Office/Chg for Service	.00	183.53-	183.53	.00	81.03-
010-1720-4790 Other Revenue	.00	.00	.00	.00	29.20-
** 1720 Planning&Development	106,000.00-	87,810.53-	18,189.47-	82.84	89,309.23-
1721 HGAC EnvironmentalGrant					
** 1721 HGAC EnvironmentalGrant	.00	.00	.00	.00	.00
1725 Master Gardeners Grant					
** 1725 Master Gardeners Grant	.00	.00	.00	.00	.00
1726 HGAC Litter					
** 1726 HGAC Litter	.00	.00	.00	.00	.00
1824 Social Services					
** 1824 Social Services	.00	.00	.00	.00	.00
1863 DSHS - Ag Extension					
** 1863 DSHS - Ag Extension	.00	.00	.00	.00	.00
1901 Centralized Costs					
010-1901-4790 Other Revenue	.00	.00	.00	.00	56.00-
** 1901 Centralized Costs	.00	.00	.00	.00	56.00-
** 010 General	17109,657.00-	17069,672.56-	39,984.44-	99.77	15245,686.81-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	.00	.00	.00	.00	330,573.43-
030-3000-4702 Interest	.00	.00	.00	.00	18.75-
** 3000 Debt Service	.00	.00	.00	.00	330,592.18-
** 030 Debt Service	.00	.00	.00	.00	330,592.18-
031 Series 2012 COInterest&Sinking					
3100 Series2012CO Interest&Sinking					
031-3100-4111 Current Taxes	1373,763.00-	1466,163.67-	92,400.67	106.73	.00
031-3100-4702 Interest	1,700.00-	415.36-	1,284.64-	24.43	.91-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
031 Series 2012 COInterest&Sinking					
3100 Series2012CO Interest&Sinking					
031-3100-4814 ProceedsfromDebt Issue-IS Fund	.00	.00	.00	.00	32,798.19-
** 3100 Series2012CO Interest&Sinking	1375,463.00-	1466,579.03-	91,116.03	106.62	32,799.10-
** 031 Series 2012 COInterest&Sinking	1375,463.00-	1466,579.03-	91,116.03	106.62	32,799.10-
050 General Projects					
5000 General Projects					
050-5000-4702 Interest	500.00-	601.76-	101.76	120.35	855.16-
050-5000-4790 Other Revenue	.00	.00	.00	.00	55,500.00-
050-5000-4901 Transfer from General Fund	21,316.00-	21,316.00-	.00	100.00	411,178.00-
050-5000-4920 Transfer from Road & Bridge	86,592.00-	86,592.00-	.00	100.00	131,829.33-
** 5000 General Projects	108,408.00-	108,509.76-	101.76	100.09	599,362.49-
** 050 General Projects	108,408.00-	108,509.76-	101.76	100.09	599,362.49-
056 Jail Project Fund					
5600 Jail Project					
056-5600-4702 Interest	.00	23,603.89-	23,603.89	.00	2,328.81-
056-5600-4803 Issue of Debt	.00	.00	.00	.00	20000,000.00-
** 5600 Jail Project	.00	23,603.89-	23,603.89	.00	20002,328.81-
** 056 Jail Project Fund	.00	23,603.89-	23,603.89	.00	20002,328.81-
057 Road & Bridge CIP					
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					
** 0060 Heart Museum Project	.00	.00	.00	.00	.00
** 060 Hearts Museum Project	.00	.00	.00	.00	.00
102 Healthy County Initiative					
1000 General Administrative					
102-1000-4345 Intergovernmental Funds	.00	2,775.00-	2,775.00	.00	.00
102-1000-4901 Transfer from General Fund	1,963.00-	1,963.10-	.10	100.01	.00
** 1000 General Administrative	1,963.00-	4,738.10-	2,775.10	241.37	.00
1442 Healty County Initiative					
** 1442 Healty County Initiative	.00	.00	.00	.00	.00
** 102 Healthy County Initiative	1,963.00-	4,738.10-	2,775.10	241.37	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
177 Home Grant					
1770 Home Grant					
** 1770 Home Grant	.00	.00	.00	.00	.00
** 177 Home Grant	.00	.00	.00	.00	.00
180 CDBG Grant					
1880 CDBG Expenditures					
180-1880-4317 Grant Revenue	243,901.00-	.00	243,901.00-	.00	.00
** 1880 CDBG Expenditures	243,901.00-	.00	243,901.00-	.00	.00
** 180 CDBG Grant	243,901.00-	.00	243,901.00-	.00	.00
181 JAG - Recovery Act					
1810 JAG - Recovery Act					
181-1810-4312 Federal Funds	4,732.00-	.00	4,732.00-	.00	5,239.00-
** 1810 JAG - Recovery Act	4,732.00-	.00	4,732.00-	.00	5,239.00-
** 181 JAG - Recovery Act	4,732.00-	.00	4,732.00-	.00	5,239.00-
182 Grants - HGAC					
1721 HGAC EnvironmentalGrant					
182-1721-4347 HGAC Grant	57,528.00-	48,590.01-	8,937.99-	84.46	48,965.46-
182-1721-4901 Transfer from General Fund	.00	.00	.00	.00	20,907.00-
** 1721 HGAC EnvironmentalGrant	57,528.00-	48,590.01-	8,937.99-	84.46	69,872.46-
1725 Master Gardeners Grant					
182-1725-4347 HGAC Grant	25,558.00-	26,719.89-	1,161.89	104.55	.00
** 1725 Master Gardeners Grant	25,558.00-	26,719.89-	1,161.89	104.55	.00
** 182 Grants - HGAC	83,086.00-	75,309.90-	7,776.10-	90.64	69,872.46-
183 HAVA Grants					
1212 Polling PlaceAccessibility2012					
183-1212-4328 HAVA Grant	4,504.00-	560.20-	3,943.80-	12.44	.00
** 1212 Polling PlaceAccessibility2012	4,504.00-	560.20-	3,943.80-	12.44	.00
1213 Opportunity For Access 2012					
183-1213-4328 HAVA Grant	1,950.00-	.00	1,950.00-	.00	.00
** 1213 Opportunity For Access 2012	1,950.00-	.00	1,950.00-	.00	.00
** 183 HAVA Grants	6,454.00-	560.20-	5,893.80-	8.68	.00
184 Grants					
1723 HGAC Grant					
184-1723-4347 HGAC Grant	16,980.00-	.00	16,980.00-	.00	.00
184-1723-4901 Transfer from General Fund	15,000.00-	.00	15,000.00-	.00	15,900.00-
** 1723 HGAC Grant	31,980.00-	.00	31,980.00-	.00	15,900.00-
1780 SHSP Grant					
** 1780 SHSP Grant	.00	.00	.00	.00	.00
1790 Homeland Security Grant					
** 1790 Homeland Security Grant	.00	.00	.00	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
184 Grants					
1840 JAG Grant					
** 1840 JAG Grant	.00	.00	.00	.00	.00
1841 Jag 2009-DJ-BX-0833					
184-1841-4312 Federal Funds	.00	.00	.00	.00	177.06-
** 1841 Jag 2009-DJ-BX-0833	.00	.00	.00	.00	177.06-
1843 2010 Jag Grant-City Admin					
** 1843 2010 Jag Grant-City Admin	.00	.00	.00	.00	.00
1844 Jag Grant					
** 1844 Jag Grant	.00	.00	.00	.00	.00
1845 Fuels Reduction Grant					
184-1845-4312 Federal Funds	.00	.00	.00	.00	204.75-
** 1845 Fuels Reduction Grant	.00	.00	.00	.00	204.75-
1846 JAG 2011-DJ-BX-2912					
184-1846-4312 Federal Funds	.00	.00	.00	.00	810.00-
** 1846 JAG 2011-DJ-BX-2912	.00	.00	.00	.00	810.00-
1847 JAG 2012-DJ-BX-0840					
184-1847-4312 Federal Funds	6,659.00-	6,657.96-	1.04-	99.98	.00
** 1847 JAG 2012-DJ-BX-0840	6,659.00-	6,657.96-	1.04-	99.98	.00
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
1864 DSHS AgriLife Grant					
184-1864-4314 State Funds	91,631.00-	53,904.96-	37,726.04-	58.83	8,000.00-
** 1864 DSHS AgriLife Grant	91,631.00-	53,904.96-	37,726.04-	58.83	8,000.00-
** 184 Grants	130,270.00-	60,562.92-	69,707.08-	46.49	25,091.81-
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-4317 Grant Revenue	.00	.00	.00	.00	17,528.86-
185-1850-4331 Grant-Homeland Security	.00	.00	.00	.00	4,092.98-
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	21,621.84-
1851 Homeland Security Grant 2010					
185-1851-4317 Grant Revenue	59,000.00-	59,000.00-	.00	100.00	.00
** 1851 Homeland Security Grant 2010	59,000.00-	59,000.00-	.00	100.00	.00
1852 Homeland Security Grant 2011					
185-1852-4317 Grant Revenue	42,700.00-	16,035.19-	26,664.81-	37.55	.00
185-1852-4331 Grant-Homeland Security	124,554.00-	124,553.91-	.09-	100.00	.00
** 1852 Homeland Security Grant 2011	167,254.00-	140,589.10-	26,664.90-	84.06	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
185 Homeland Security Grant					
1853 Homeland Security Grant 2012					
185-1853-4331 Grant-Homeland Security	45,000.00-	39,199.90-	5,800.10-	87.11	.00
** 1853 Homeland Security Grant 2012	45,000.00-	39,199.90-	5,800.10-	87.11	.00
** 185 Homeland Security Grant	271,254.00-	238,789.00-	32,465.00-	88.03	21,621.84-
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
** 1860 Generator Grant	.00	.00	.00	.00	.00
** 186 CFDA14.218TDRA-Generator Grant	.00	.00	.00	.00	.00
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4111 Current Taxes	1651,928.00-	1649,591.54-	2,336.46-	99.86	1569,251.22-
220-2200-4314 State Funds	45,000.00-	76,864.28-	31,864.28	170.81	60,748.37-
220-2200-4353 U S Forest Service	140,000.00-	130,176.31-	9,823.69-	92.98	141,075.55-
220-2200-4475 Road & Bridge Fees	410,000.00-	356,668.70-	53,331.30-	86.99	354,195.50-
220-2200-4476 License Fee Registration	450,000.00-	426,810.29-	23,189.71-	94.85	450,027.28-
220-2200-4601 JP # 1 Fines	220,000.00-	205,506.41-	14,493.59-	93.41	185,611.50-
220-2200-4602 JP # 2 Fines	76,620.00-	50,335.87-	26,284.13-	65.70	47,181.60-
220-2200-4603 JP # 3 Fines	63,000.00-	36,698.06-	26,301.94-	58.25	51,880.07-
220-2200-4604 JP # 4 Fines	71,676.00-	52,035.21-	19,640.79-	72.60	39,608.85-
220-2200-4606 License & Weight	280,000.00-	164,418.84-	115,581.16-	58.72	140,869.83-
220-2200-4610 County Court Fines	400,000.00-	299,808.23-	100,191.77-	74.95	332,807.54-
220-2200-4622 District Court Fines	130,000.00-	99,178.22-	30,821.78-	76.29	100,634.40-
220-2200-4702 Interest	1,100.00-	872.87-	227.13-	79.35	995.89-
220-2200-4790 Other Revenue	.00	6.20-	6.20	.00	.00
220-2200-4901 Transfer from General Fund	468,151.00-	224,197.00-	243,954.00-	47.89	600,000.00-
220-2200-4930 Transfers In-Other Funds	75,274.00-	75,274.00-	.00	100.00	163,130.00-
** 2200 Road & Bridge Revenue	4482,749.00-	3848,442.03-	634,306.97-	85.85	4238,017.60-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
220-2211-4312 Federal Funds	.00	.00	.00	.00	16,021.29-
220-2211-4316 Disaster Relief	4,932.00-	4,932.11-	.11	100.00	.00
220-2211-4790 Other Revenue	29,969.00-	.00	29,969.00-	.00	.00
220-2211-4796 Proceeds Auction/Sale	.00	.00	.00	.00	9,835.75-
220-2211-4803 Issue of Debt	106,751.00-	.00	106,751.00-	.00	.00
** 2211 Precinct 1 - Commissioner	141,652.00-	4,932.11-	136,719.89-	3.48	25,857.04-
2212 Precinct 2 - Commissioner					
220-2212-4312 Federal Funds	.00	.00	.00	.00	65,848.61-
220-2212-4751 Insurance Refunds/Credits	4,637.00-	4,637.07-	.07	100.00	.00
220-2212-4790 Other Revenue	.00	.00	.00	.00	1,441.67-
220-2212-4796 Proceeds Auction/Sale	66.00-	66.50-	.50	100.76	1,982.33-
** 2212 Precinct 2 - Commissioner	4,703.00-	4,703.57-	.57	100.01	69,272.61-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2213 Precinct 3 - Commissioner					
220-2213-4312 Federal Funds	.00	.00	.00	.00	7,067.07-
220-2213-4316 Disaster Relief	4,034.00-	4,034.00-	.00	100.00	.00
220-2213-4790 Other Revenue	104.00-	104.00-	.00	100.00	.00
220-2213-4796 Proceeds Auction/Sale	712.00-	712.50-	.50	100.07	.00
** 2213 Precinct 3 - Commissioner	4,850.00-	4,850.50-	.50	100.01	7,067.07-
2214 Precinct 4 - Commissioner					
220-2214-4316 Disaster Relief	1,623.00-	1,623.96-	.96	100.06	.00
220-2214-4790 Other Revenue	12,960.00-	12,960.00-	.00	100.00	.00
220-2214-4796 Proceeds Auction/Sale	23,998.00-	23,998.50-	.50	100.00	2,282.38-
** 2214 Precinct 4 - Commissioner	38,581.00-	38,582.46-	1.46	100.00	2,282.38-
2217 Capital Project(WeighStation)					
** 2217 Capital Project(WeighStation)	.00	.00	.00	.00	.00
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 220 Road & Bridge	4672,535.00-	3901,510.67-	771,024.33-	83.50	4342,496.70-
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
** 2270 WeighStation Special Revenue	.00	.00	.00	.00	.00
** 227 WeighStation Special Revenue	.00	.00	.00	.00	.00
230 US Forest Service Fund					
2310 US Forest Service					
230-2310-4312 Federal Funds	17,346.00-	17,346.76-	.76	100.00	.00
230-2310-4702 Interest	.00	6.51-	6.51	.00	.00
** 2310 US Forest Service	17,346.00-	17,353.27-	7.27	100.04	.00
** 230 US Forest Service Fund	17,346.00-	17,353.27-	7.27	100.04	.00
240 Hot Check					
2420 Hot Check					
240-2420-4401 Fees of Office/Chg for Service	31,000.00-	.00	31,000.00-	.00	.00
240-2420-4434 Hot Check Fees	.00	15,808.90-	15,808.90	.00	22,762.74-
240-2420-4751 Insurance Refunds/Credits	.00	.00	.00	.00	551.00-
240-2420-4790 Other Revenue	.00	81.28-	81.28	.00	.00
240-2420-4796 Proceeds Auction/Sale	.00	.00	.00	.00	3,797.53
** 2420 Hot Check	31,000.00-	15,890.18-	15,109.82-	51.26	19,516.21-
** 240 Hot Check	31,000.00-	15,890.18-	15,109.82-	51.26	19,516.21-
250 County Jury Fund					
2520 County Jury Fund					
** 2520 County Jury Fund	.00	.00	.00	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
** 250 County Jury Fund	.00	.00	.00	.00	.00
251 Court Reporter Service Fund					
2510 Court Reporter Fund					
251-2510-4419 Court Reporter Fee	15,000.00-	12,013.81-	2,986.19-	80.09	8,160.29-
** 2510 Court Reporter Fund	15,000.00-	12,013.81-	2,986.19-	80.09	8,160.29-
** 251 Court Reporter Service Fund	15,000.00-	12,013.81-	2,986.19-	80.09	8,160.29-
260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	27,940.03-	7,059.97-	79.83	32,003.50-
260-2620-4702 Interest	100.00-	65.34-	34.66-	65.34	61.14-
** 2620 Law Library	35,100.00-	28,005.37-	7,094.63-	79.79	32,064.64-
** 260 County Law Library Fund	35,100.00-	28,005.37-	7,094.63-	79.79	32,064.64-
270 Courthouse Security					
2720 Courthouse Security					
270-2720-4401 Fees of Office/Chg for Service	44,400.00-	36,760.19-	7,639.81-	82.79	35,438.40-
270-2720-4702 Interest	.00	8.79-	8.79	.00	.28-
270-2720-4901 Transfer from General Fund	14,507.00-	14,507.00-	.00	100.00	14,507.00-
** 2720 Courthouse Security	58,907.00-	51,275.98-	7,631.02-	87.05	49,945.68-
** 270 Courthouse Security	58,907.00-	51,275.98-	7,631.02-	87.05	49,945.68-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	6,831.69-	1,168.31-	85.40	6,319.89-
271-2710-4702 Interest	40.00-	31.31-	8.69-	78.28	36.33-
** 2710 Justice Courts Security	8,040.00-	6,863.00-	1,177.00-	85.36	6,356.22-
** 271 JusticeCourtBuildingSecurity	8,040.00-	6,863.00-	1,177.00-	85.36	6,356.22-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	4,000.00-	23,581.50-	19,581.50	589.54	4,809.47-
273-2730-4702 Interest	.00	39.43-	39.43	.00	43.79-
** 2730 Elections Equipment	4,000.00-	23,620.93-	19,620.93	590.52	4,853.26-
** 273 Elections Equipment Fund	4,000.00-	23,620.93-	19,620.93	590.52	4,853.26-
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
274-2740-4345 Intergovernmental Funds	.00	5,381.11-	5,381.11	.00	4,274.01-
274-2740-4401 Fees of Office/Chg for Service	3,500.00-	5,043.07-	1,543.07	144.09	.00
274-2740-4702 Interest	.00	5.40-	5.40	.00	2.45-
** 2740 ElectionsServicesContracts	3,500.00-	10,429.58-	6,929.58	297.99	4,276.46-
** 274 ElectionsServicesContractFund	3,500.00-	10,429.58-	6,929.58	297.99	4,276.46-
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	48,000.00-	44,412.98-	3,587.02-	92.53	41,478.59-
280-2810-4702 Interest	100.00-	40.16-	59.84-	40.16	37.57-
** 2810 County Clerk -Records Preserv.	48,100.00-	44,453.14-	3,646.86-	92.42	41,516.16-
** 280 Cnty Clrk Records Preservation	48,100.00-	44,453.14-	3,646.86-	92.42	41,516.16-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
281 Archive Fund					
2811 Archive					
281-2811-4401 Fees of Office/Chg for Service	50,000.00-	46,674.47-	3,325.53-	93.35	43,408.60-
281-2811-4702 Interest	.00	50.69-	50.69	.00	4.41-
** 2811 Archive	50,000.00-	46,725.16-	3,274.84-	93.45	43,413.01-
** 281 Archive Fund	50,000.00-	46,725.16-	3,274.84-	93.45	43,413.01-
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	20,586.54-	4,413.46-	82.35	19,780.57-
290-2920-4702 Interest	170.00-	23.05-	146.95-	13.56	33.93-
** 2920 County Records Preservation	25,170.00-	20,609.59-	4,560.41-	81.88	19,814.50-
** 290 County Records Management	25,170.00-	20,609.59-	4,560.41-	81.88	19,814.50-
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	11,000.00-	9,114.16-	1,885.84-	82.86	9,870.89-
291-2910-4702 Interest	.00	28.41-	28.41	.00	19.24-
** 2910 County Records II (Digitize)	11,000.00-	9,142.57-	1,857.43-	83.11	9,890.13-
** 291 County Records II	11,000.00-	9,142.57-	1,857.43-	83.11	9,890.13-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,700.00-	2,759.29-	940.71-	74.58	2,798.49-
295-2950-4702 Interest	25.00-	10.70-	14.30-	42.80	11.26-
** 2950 District Clk Records Preserv	3,725.00-	2,769.99-	955.01-	74.36	2,809.75-
** 295 District Clerk Records Fund	3,725.00-	2,769.99-	955.01-	74.36	2,809.75-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	25.06-	24.94-	50.12	24.29-
320-3220-4712 Forfeitures	.00	4,857.13-	4,857.13	.00	3,279.61-
320-3220-4796 Proceeds Auction/Sale	.00	4,218.00-	4,218.00	.00	218.50-
** 3220 S.O. Forfeiture	50.00-	9,100.19-	9,050.19	18,200.38	3,522.40-
** 320 Sheriff Forfeiture	50.00-	9,100.19-	9,050.19	18,200.38	3,522.40-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	90.05-	9.95-	90.05	71.49-
340-3420-4712 Forfeitures	.00	12,297.17-	12,297.17	.00	15,797.10-
340-3420-4796 Proceeds Auction/Sale	.00	8,611.75-	8,611.75	.00	498.75-
** 3420 D.A. Forfeiture	100.00-	20,998.97-	20,898.97	20,998.97	16,367.34-
** 340 CDA Forfeiture	100.00-	20,998.97-	20,898.97	20,998.97	16,367.34-
350 Emerg Special Fund					
1613 Emergency Management					
** 1613 Emergency Management	.00	.00	.00	.00	.00
** 350 Emerg Special Fund	.00	.00	.00	.00	.00

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
510 ERRP Fund					
5110 ERRP					
510-5110-4314 State Funds	.00	.00	.00	.00	60,014.47-
510-5110-4702 Interest	.00	35.01-	35.01	.00	6.71-
** 5110 ERRP	.00	35.01-	35.01	.00	60,021.18-
** 510 ERRP Fund	.00	35.01-	35.01	.00	60,021.18-
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4401 Fees of Office/Chg for Service	4,885.00-	4,885.00-	.00	100.00	.00
520-5220-4702 Interest	.00	.00	.00	.00	.91-
** 5220 Special Inventory Tax	4,885.00-	4,885.00-	.00	100.00	.91-
** 520 Special Inventory Tax	4,885.00-	4,885.00-	.00	100.00	.91-
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4901 Transfer from General Fund	3,721.00-	3,721.00-	.00	100.00	.00
** 5410 Rider 42 Prosecution Fund	3,721.00-	3,721.00-	.00	100.00	.00
** 540 Rider Prosecution	3,721.00-	3,721.00-	.00	100.00	.00
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	20,000.00-	26,527.00-	6,527.00	132.64	32,383.00-
561-5610-4702 Interest	.00	49.30-	49.30	.00	29.01-
** 5610 Pretrial Intervention	20,000.00-	26,576.30-	6,576.30	132.88	32,412.01-
** 561 Pretrial Intervention Fund	20,000.00-	26,576.30-	6,576.30	132.88	32,412.01-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	2,800.00-	2,671.19-	128.81-	95.40	2,026.59-
** 5650 County Jury Fund	2,800.00-	2,671.19-	128.81-	95.40	2,026.59-
** 565 County Jury Fund	2,800.00-	2,671.19-	128.81-	95.40	2,026.59-
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	27,602.72-	6,397.28-	81.18	25,863.88-
570-5720-4702 Interest	175.00-	11.08-	163.92-	6.33	11.23-
** 5720 Justice Court Technology	34,175.00-	27,613.80-	6,561.20-	80.80	25,875.11-
** 570 Justice Court Technology	34,175.00-	27,613.80-	6,561.20-	80.80	25,875.11-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	2,000.00-	2,454.21-	454.21	122.71	2,476.87-
571-5710-4702 Interest	.00	5.24-	5.24	.00	2.17-
** 5710 County&DistrictCourtTechnology	2,000.00-	2,459.45-	459.45	122.97	2,479.04-
** 571 County&DistrictCourtTechnology	2,000.00-	2,459.45-	459.45	122.97	2,479.04-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

575 Commissary Operations					
5750 Commissary Operations					
575-5750-4401 Fees of Office/Chg for Service	.00	306.73-	306.73	.00	416.08-
575-5750-4420 Sales-Commissary	.00	16,171.76-	16,171.76	.00	19,552.02-
575-5750-4790 Other Revenue	.00	490.00	490.00-	.00	456.40
575-5750-4794 Vending Machines	.00	828.54	828.54-	.00	82.99-
** 5750 Commissary Operations	.00	15,159.95-	15,159.95	.00	19,594.69-
** 575 Commissary Operations	.00	15,159.95-	15,159.95	.00	19,594.69-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	1,500.00-	1,386.38-	113.62-	92.43	704.39-
576-5760-4702 Interest	15.00-	16.19-	1.19	107.93	13.24-
** 5760 Sheriff Inmate Medical	1,515.00-	1,402.57-	112.43-	92.58	717.63-
** 576 Sheriff Inmate Medical	1,515.00-	1,402.57-	112.43-	92.58	717.63-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4312 Federal Funds	.00	.00	.00	.00	181.97-
820-8220-4316 Disaster Relief	.00	883.19-	883.19	.00	.00
820-8220-4344 Walker County	460,648.00-	383,873.30-	76,774.70-	83.33	383,873.63-
820-8220-4357 City of Huntsville	460,648.00-	383,873.30-	76,774.70-	83.33	422,260.96-
820-8220-4702 Interest	.00	168.80-	168.80	.00	137.21-
820-8220-4790 Other Revenue	.00	25.00-	25.00	.00	123.00-
820-8220-4796 Proceeds Auction/Sale	.00	.00	.00	.00	33.26-
** 8220 Combined 911 Dispatch	921,296.00-	768,823.59-	152,472.41-	83.45	806,610.03-
** 820 WC Public Safety Commun Center	921,296.00-	768,823.59-	152,472.41-	83.45	806,610.03-
840 Walker County EMS					
8440 Walker County EMS					
840-8440-4314 State Funds	.00	.00	.00	.00	9,917.00-
840-8440-4401 Fees of Office/Chg for Service	1775,000.00-	1410,546.96-	364,453.04-	79.47	1480,635.99-
840-8440-4493 Write off Collected	.00	1,504.23-	1,504.23	.00	2,239.69-
840-8440-4499 Refunds	.00	15,079.92	15,079.92-	.00	9,043.20
840-8440-4702 Interest	.00	43.80-	43.80	.00	122.61-
840-8440-4751 Insurance Refunds/Credits	.00	2,523.12-	2,523.12	.00	23,619.28-
840-8440-4790 Other Revenue	.00	250.00-	250.00	.00	.00
840-8440-4901 Transfer from General Fund	378,104.00-	354,342.70-	23,761.30-	93.72	312,940.00-
840-8440-4902 Transfer General-Grant/Capital	231,780.00-	216,801.00-	14,979.00-	93.54	102,281.00-
** 8440 Walker County EMS	2384,884.00-	1970,931.89-	413,952.11-	82.64	1922,712.37-
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	519,286.00-	309,663.76-	209,622.24-	59.63	386,819.01-
840-8441-4499 Refunds	.00	6,957.37	6,957.37-	.00	3,562.77
** 8441 EMS Transfer	519,286.00-	302,706.39-	216,579.61-	58.29	383,256.24-
** 840 Walker County EMS	2904,170.00-	2273,638.28-	630,531.72-	78.29	2305,968.61-
Grand totals:	28213,323.00-	26396,073.90-	1817,249.10-	93.56	44193,303.05-

Q U I C K G L R E P O R T E R

Fund 190 Reporting dates: 09/01/12 to 07/31/13 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2013 Fiscal yr range: 09/01/12 to 08/31/13 Accruals are not shown
 Order: Fund Department Account
 Start: 000 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-4314 State Funds	1432,227.00-	1124,979.69-	307,247.31-	78.55	1192,898.77-
190-1932-4315 State Longevity Pay	.00	24,235.00-	24,235.00	.00	19,415.00-
190-1932-4796 Proceeds Auction/Sale	.00	.00	.00	.00	77.58-
** 1932 Prosecution Prison Crime	1432,227.00-	1149,214.69-	283,012.31-	80.24	1212,391.35-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	110,705.12-	112,160.88-	49.67	113,018.31-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	110,705.12-	112,160.88-	49.67	113,018.31-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2315,730.00-	1535,937.04-	779,792.96-	66.33	2025,429.61-
190-1934-4796 Proceeds Auction/Sale	.00	.00	.00	.00	427.50-
** 1934 SPU/Civil Division	2315,730.00-	1535,937.04-	779,792.96-	66.33	2025,857.11-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	777,105.00-	620,672.72-	156,432.28-	79.87	625,177.79-
190-1935-4315 State Longevity Pay	.00	1,880.00-	1,880.00	.00	1,700.00-
190-1935-4751 Insurance Refunds/Credits	21,182.00-	21,182.48-	.48	100.00	.00
** 1935 SPU-Juvenile Division	798,287.00-	643,735.20-	154,551.80-	80.64	626,877.79-
** 190 Special Prosecution Unit	4769,110.00-	3439,592.05-	1329,517.95-	72.12	3978,144.56-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	353,633.00-	353,633.00-	.00	100.00	342,323.00-
420-4220-4323 SAFPF Funds	13,000.00-	12,590.86-	409.14-	96.85	4,038.00-
420-4220-4326 Grant Return Adjustment	.00	.00	.00	.00	35,255.27
420-4220-4462 Probation Fees	780,000.00-	768,956.57-	11,043.43-	98.58	748,461.81-
420-4220-4464 ALCOHOL EVALUATION	8,000.00-	7,636.68-	363.32-	95.46	8,834.91-
420-4220-4465 U/A EVALUATION	9,500.00-	8,836.83-	663.17-	93.02	11,318.75-
420-4220-4467 DWI EVALUATION	4,800.00-	5,630.00-	830.00	117.29	4,360.00-
420-4220-4468 Drug Offender Program Fee	8,500.00-	7,195.00-	1,305.00-	84.65	7,290.00-
420-4220-4469 BOND FEES	.00	.00	.00	.00	400.00-
420-4220-4470 INSURANCE FEES	650.00-	695.00-	45.00	106.92	1,400.00-
420-4220-4702 Interest	800.00-	734.98-	65.02-	91.87	768.77-
420-4220-4790 Other Revenue	.00	904.43-	904.43	.00	1,603.88-
420-4220-4796 Proceeds Auction/Sale	.00	2,500.88-	2,500.88	.00	74.41-
** 4220 Adult Probation	1178,883.00-	1169,314.23-	9,568.77-	99.19	1095,618.26-
4221 Rider 80 - Basic Supervision					
** 4221 Rider 80 - Basic Supervision	.00	.00	.00	.00	.00
** 420 Adult Probation	1178,883.00-	1169,314.23-	9,568.77-	99.19	1095,618.26-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4314 State Funds	148,603.00-	148,603.00-	.00	100.00	143,226.00-
432-4320-4791 Prev Fiscal Year Carryover	15,466.00-	.00	15,466.00-	.00	.00
432-4320-4930 Transfers In-Other Funds	7,777.00-	.00	7,777.00-	.00	.00
** 4320 Court Services - CCP	171,846.00-	148,603.00-	23,243.00-	86.47	143,226.00-
4321 Rider 80 - Court Services					
** 4321 Rider 80 - Court Services	.00	.00	.00	.00	.00
** 432 Court Services - CCP	171,846.00-	148,603.00-	23,243.00-	86.47	143,226.00-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	62,800.00-	.00	100.00	62,800.00-
434-4324-4791 Prev Fiscal Year Carryover	265.00-	.00	265.00-	.00	.00
434-4324-4930 Transfers In-Other Funds	5,469.00-	.00	5,469.00-	.00	.00
** 4324 Substance Abuse Services	68,534.00-	62,800.00-	5,734.00-	91.63	62,800.00-
4325 Rider 80 - Substance Abuse					
** 4325 Rider 80 - Substance Abuse	.00	.00	.00	.00	.00
** 434 Substance Abuse Services	68,534.00-	62,800.00-	5,734.00-	91.63	62,800.00-
440 Juvenile Probation					
4420 Juvenile Probation					
** 4420 Juvenile Probation	.00	.00	.00	.00	.00
4430 Title IV-E Funds					
440-4430-4702 Interest	.00	71.41-	71.41	.00	76.77-
440-4430-4791 Prev Fiscal Year Carryover	105,829.00-	.00	105,829.00-	.00	.00
** 4430 Title IV-E Funds	105,829.00-	71.41-	105,757.59-	.07	76.77-
** 440 Juvenile Probation	105,829.00-	71.41-	105,757.59-	.07	76.77-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	368,336.00-	368,336.00-	.00	100.00	368,336.00-
** 4421 TJPC-A-94-236	368,336.00-	368,336.00-	.00	100.00	368,336.00-
** 441 Juvenile-State Aid Grant A	368,336.00-	368,336.00-	.00	100.00	368,336.00-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	.00
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	.00
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	44,764.00-	44,764.00-	.00	100.00	44,764.00-
** 4611 Commitment Reduction - Grant C	44,764.00-	44,764.00-	.00	100.00	44,764.00-
** 461 Commitment Reduction - Grant C	44,764.00-	44,764.00-	.00	100.00	44,764.00-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
470 Community Based Funding					
4720 Community Based Funding					
** 4720 Community Based Funding	.00	.00	.00	.00	.00
** 470 Community Based Funding	.00	.00	.00	.00	.00
480 Juvenile Grant					
4810 ISP-Counseling					
** 4810 ISP-Counseling	.00	.00	.00	.00	.00
** 480 Juvenile Grant	.00	.00	.00	.00	.00
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	.00
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	.00
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	.00
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	.00
492 Juvenile Prog Sanction Grnt G					
4912 TJCP-Prog Sanc-Operations					
** 4912 TJCP-Prog Sanc-Operations	.00	.00	.00	.00	.00
** 492 Juvenile Prog Sanction Grnt G	.00	.00	.00	.00	.00
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-4314 State Funds	22,450.00-	23,450.00-	1,000.00	104.45	22,450.00-
** 5620 CDA Supplement	22,450.00-	23,450.00-	1,000.00	104.45	22,450.00-
** 560 Prof Prosecutors Supplement	22,450.00-	23,450.00-	1,000.00	104.45	22,450.00-
Grand totals:	6729,752.00-	5256,930.69-	1472,821.31-	78.11	5715,415.59-

-- End of report --

Walker County
Expenditures vs. Budget

Period End Date July 31, 2013

Print Date

September 17, 2013

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
General					
<u>County Judge</u>					
Salaries/Other Pay & Benefits	176,620.00	141,884.58	0.00	34,735.42	80.33
Operations	8,910.00	4,129.44	114.13	4,666.43	47.63
County Judge Department Total	185,530.00	146,014.02	114.13	39,401.85	78.76
<u>IT Operations -County Judge</u>					
Salaries/Other Pay & Benefits	219,624.00	174,692.94	0.00	44,931.06	79.54
Operations	43,118.00	25,376.24	363.18	17,378.58	59.70
Capital/Projects	5,274.00	5,273.68	0.00	0.32	99.99
IT Operations -County Judge Department Total	268,016.00	205,342.86	363.18	62,309.96	76.75
<u>ITHardwareSoftware-CountyJudge</u>					
Operations	196,110.00	195,364.19	181.00	564.81	99.71
Capital/Projects	28,870.00	28,869.10	0.00	0.90	100.00
ITHardwareSoftware-CountyJudge Department Total	224,980.00	224,233.29	181.00	565.71	99.75
<u>County Clerk</u>					
Salaries/Other Pay & Benefits	472,133.00	359,033.48	0.00	113,099.52	76.04
Operations	103,401.00	75,699.32	24,508.51	3,193.17	96.91
County Clerk Department Total	575,534.00	434,732.80	24,508.51	116,292.69	79.79
<u>Commissioner's Court</u>					
Salaries/Other Pay & Benefits	50,275.00	40,144.44	0.00	10,130.56	79.85
Operations	8,746.00	4,015.95	507.00	4,223.05	51.71
Commissioner's Court Department Total	59,021.00	44,160.39	507.00	14,353.61	75.68
<u>Veteran's Service</u>					
Salaries/Other Pay & Benefits	26,059.00	18,518.16	0.00	7,540.84	71.06
Operations	1,657.00	599.54	0.00	1,057.46	36.18
Veteran's Service Department Total	27,716.00	19,117.70	0.00	8,598.30	68.98
<u>County Court-at-Law</u>					
Salaries/Other Pay & Benefits	373,764.00	300,220.08	0.00	73,543.92	80.32
Operations	230,793.00	166,679.04	312.39	63,801.57	72.36
County Court-at-Law Department Total	604,557.00	466,899.12	312.39	137,345.49	77.28

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<u>Courts-Central Costs</u>					
<i>Salaries/Other Pay & Benefits</i>	12,220.00	8,333.60	0.00	3,886.40	68.20
<i>Operations</i>	478,971.00	436,991.99	0.00	41,979.01	91.24
Courts-Central Costs Department Total	491,191.00	445,325.59	0.00	45,865.41	90.66
<u>12th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	175,984.00	141,484.24	0.00	34,499.76	80.40
<i>Operations</i>	167,781.00	142,542.29	0.00	25,238.71	84.96
12th Judicial District Court Department Total	343,765.00	284,026.53	0.00	59,738.47	82.62
<u>278th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	188,568.00	153,533.48	0.00	35,034.52	81.42
<i>Operations</i>	182,298.00	160,454.84	0.00	21,843.16	88.02
278th Judicial District Court Department Total	370,866.00	313,988.32	0.00	56,877.68	84.66
<u>District Clerk</u>					
<i>Salaries/Other Pay & Benefits</i>	372,345.00	298,820.40	0.00	73,524.60	80.25
<i>Operations</i>	32,639.00	19,114.02	1,068.67	12,456.31	61.84
District Clerk Department Total	404,984.00	317,934.42	1,068.67	85,980.91	78.77
<u>Criminal District Attorney</u>					
<i>Salaries/Other Pay & Benefits</i>	1,238,697.00	937,293.15	0.00	301,403.85	75.67
<i>Operations</i>	86,472.00	61,284.33	3,278.89	21,908.78	74.66
Criminal District Attorney Department Total	1,325,169.00	998,577.48	3,278.89	323,312.63	75.60
<u>Justice of Peace - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	182,287.00	142,318.57	0.00	39,968.43	78.07
<i>Operations</i>	13,994.00	11,038.18	0.00	2,955.82	78.88
Justice of Peace - Precinct 1 Department Total	196,281.00	153,356.75	0.00	42,924.25	78.13
<u>Justice of Peace - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	177,149.00	136,697.10	0.00	40,451.90	77.17
<i>Operations</i>	9,595.00	4,504.77	221.82	4,868.41	49.26
Justice of Peace - Precinct 2 Department Total	186,744.00	141,201.87	221.82	45,320.31	75.73
<u>Justice of Peace - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	182,032.00	146,624.14	0.00	35,407.86	80.55

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<i>Operations</i>	11,251.00	8,003.10	86.11	3,161.79	71.90
Justice of Peace - Precinct 3 Department Total	193,283.00	154,627.24	86.11	38,569.65	80.04
<u>Justice of Peace - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	224,355.00	174,513.53	0.00	49,841.47	77.78
<i>Operations</i>	20,443.00	13,223.26	54.98	7,164.76	64.95
Justice of Peace - Precinct 4 Department Total	244,798.00	187,736.79	54.98	57,006.23	76.71
<u>Elections</u>					
<i>Salaries/Other Pay & Benefits</i>	85,066.00	63,600.48	0.00	21,465.52	74.77
<i>Operations</i>	48,941.00	32,412.06	125.23	16,403.71	66.48
Elections Department Total	134,007.00	96,012.54	125.23	37,869.23	71.74
<u>Purchasing</u>					
<i>Salaries/Other Pay & Benefits</i>	167,274.00	124,617.24	0.00	42,656.76	74.50
<i>Operations</i>	15,105.00	8,355.03	434.90	6,315.07	58.19
Purchasing Department Total	182,379.00	132,972.27	434.90	48,971.83	73.15
<u>County Auditor</u>					
<i>Salaries/Other Pay & Benefits</i>	550,590.00	425,350.59	0.00	125,239.41	77.25
<i>Operations</i>	78,637.00	34,780.81	284.85	43,571.34	44.59
<i>Capital/Projects</i>	9,936.00	4,662.27	5,273.68	0.05	100.00
County Auditor Department Total	639,163.00	464,793.67	5,558.53	168,810.80	73.59
<u>County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	294,155.00	234,950.66	0.00	59,204.34	79.87
<i>Operations</i>	59,133.00	44,170.32	226.80	14,735.88	75.08
County Treasurer Department Total	353,288.00	279,120.98	226.80	73,940.22	79.07
<u>Collections-County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	96,007.00	75,834.53	0.00	20,172.47	78.99
<i>Operations</i>	21,970.00	16,068.25	567.46	5,334.29	75.72
Collections-County Treasurer Department Total	117,977.00	91,902.78	567.46	25,506.76	78.38
<u>Vehicle Registration</u>					
<i>Salaries/Other Pay & Benefits</i>	329,943.00	250,893.77	0.00	79,049.23	76.04
<i>Operations</i>	11,510.00	9,129.62	317.68	2,062.70	82.08

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Vehicle Registration Department Total	341,453.00	260,023.39	317.68	81,111.93	76.25
<u>Voter Registration</u>					
Salaries/Other Pay & Benefits	49,754.00	39,969.55	0.00	9,784.45	80.33
Operations	18,784.00	5,701.21	225.25	12,857.54	31.55
Voter Registration Department Total	68,538.00	45,670.76	225.25	22,641.99	66.96
<u>County Facilities</u>					
Salaries/Other Pay & Benefits	297,998.00	231,164.61	0.00	66,833.39	77.57
Operations	440,525.00	305,226.69	43,537.08	91,761.23	79.17
Capital/Projects	37,405.00	37,405.00	0.00	0.00	100.00
County Facilities Department Total	775,928.00	573,796.30	43,537.08	158,594.62	79.56
<u>County Jail</u>					
Salaries/Other Pay & Benefits	1,575,112.00	1,182,607.22	0.00	392,504.78	75.08
Operations	379,948.00	264,467.13	29,948.26	85,532.61	77.49
Capital/Projects	38,554.00	38,492.00	57.00	5.00	99.99
County Jail Department Total	1,993,614.00	1,485,566.35	30,005.26	478,042.39	76.02
<u>Jail_Inmate Medical CostCtr</u>					
Salaries/Other Pay & Benefits	142,975.00	108,559.21	0.00	34,415.79	75.93
Operations	95,878.00	72,293.99	5,266.88	18,317.13	80.90
Jail_Inmate Medical CostCtr Department Total	238,853.00	180,853.20	5,266.88	52,732.92	77.92
<u>Sheriff's Office</u>					
Salaries/Other Pay & Benefits	2,191,738.00	1,616,676.51	0.00	575,061.49	73.76
Operations	364,952.00	229,446.25	47,061.70	88,444.05	75.77
Capital/Projects	169,081.00	168,796.00	285.00	0.00	100.00
Sheriff's Office Department Total	2,725,771.00	2,014,918.76	47,346.70	663,505.54	75.66
<u>Emergency Operations</u>					
Salaries/Other Pay & Benefits	53,760.00	41,169.38	0.00	12,590.62	76.58
Operations	72,677.00	38,795.38	7,588.64	26,292.98	63.82
Emergency Operations Department Total	126,437.00	79,964.76	7,588.64	38,883.60	69.25
<u>Estray</u>					
Operations	9,000.00	5,509.68	825.98	2,664.34	70.40

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Estray Department Total	9,000.00	5,509.68	825.98	2,664.34	70.40
<u>CourthouseSecurityGeneralFund</u>					
Salaries/Other Pay & Benefits	64,261.00	43,354.51	0.00	20,906.49	67.47
CourthouseSecurityGeneralFund Department Total	64,261.00	43,354.51	0.00	20,906.49	67.47
<u>Constables Central</u>					
Salaries/Other Pay & Benefits	42,824.00	33,602.33	0.00	9,221.67	78.47
Operations	9,119.00	2,730.99	447.00	5,941.01	34.85
Constables Central Department Total	51,943.00	36,333.32	447.00	15,162.68	70.81
<u>Constable - Precinct 1</u>					
Salaries/Other Pay & Benefits	67,009.00	53,862.39	0.00	13,146.61	80.38
Operations	5,640.00	2,358.78	561.17	2,720.05	51.77
Constable - Precinct 1 Department Total	72,649.00	56,221.17	561.17	15,866.66	78.16
<u>Constable - Precinct 2</u>					
Salaries/Other Pay & Benefits	67,009.00	53,526.46	0.00	13,482.54	79.88
Operations	12,940.00	9,124.00	1,206.59	2,609.41	79.83
Capital/Projects	32,903.00	32,845.00	58.00	0.00	100.00
Constable - Precinct 2 Department Total	112,852.00	95,495.46	1,264.59	16,091.95	85.74
<u>Constable - Precinct 3</u>					
Salaries/Other Pay & Benefits	67,009.00	53,951.34	0.00	13,057.66	80.51
Operations	7,728.00	4,593.37	426.49	2,708.14	64.96
Constable - Precinct 3 Department Total	74,737.00	58,544.71	426.49	15,765.80	78.90
<u>Constable - Precinct 4</u>					
Salaries/Other Pay & Benefits	87,346.00	67,147.37	0.00	20,198.63	76.88
Operations	27,939.00	22,329.75	2,609.42	2,999.83	89.26
Constable - Precinct 4 Department Total	115,285.00	89,477.12	2,609.42	23,198.46	79.88
<u>Support Personnel-DPS</u>					
Salaries/Other Pay & Benefits	50,992.00	40,504.33	0.00	10,487.67	79.43
Operations	2,215.00	715.79	0.00	1,499.21	32.32
Support Personnel-DPS Department Total	53,207.00	41,220.12	0.00	11,986.88	77.47
<u>WeighStationUtilities Services</u>					

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<i>Operations</i>	25,187.00	13,377.64	3,454.84	8,354.52	66.83
WeighStationUtilities Services Department Total	25,187.00	13,377.64	3,454.84	8,354.52	66.83
<u>Weigh Station Site Support</u>					
<i>Salaries/Other Pay & Benefits</i>	16,524.00	12,668.29	0.00	3,855.71	76.67
<i>Operations</i>	10,000.00	490.00	0.00	9,510.00	4.90
Weigh Station Site Support Department Total	26,524.00	13,158.29	0.00	13,365.71	49.61
<u>Municipal Allocation</u>					
<i>Operations</i>	10,983.00	6,134.31	0.00	4,848.69	55.85
Municipal Allocation Department Total	10,983.00	6,134.31	0.00	4,848.69	55.85
<u>Probation Support</u>					
<i>Operations</i>	30,484.00	15,064.97	0.05	15,418.98	49.42
Probation Support Department Total	30,484.00	15,064.97	0.05	15,418.98	49.42
<u>Adult-Community Service</u>					
<i>Salaries/Other Pay & Benefits</i>	46,289.00	36,415.93	0.00	9,873.07	78.67
<i>Operations</i>	850.00	0.00	0.00	850.00	-
Adult-Community Service Department Total	47,139.00	36,415.93	0.00	10,723.07	77.25
<u>Juvenile Probation Support</u>					
<i>Operations</i>	123,735.00	57,137.55	22.00	66,575.45	46.20
Juvenile Probation Support Department Total	123,735.00	57,137.55	22.00	66,575.45	46.20
<u>Planning&Development</u>					
<i>Salaries/Other Pay & Benefits</i>	336,060.00	240,723.36	0.00	95,336.64	71.63
<i>Operations</i>	85,874.00	24,881.46	1,089.34	59,903.20	30.24
Planning&Development Department Total	421,934.00	265,604.82	1,089.34	155,239.84	63.21
<u>Litter Control General Fund</u>					
<i>Salaries/Other Pay & Benefits</i>	14,504.00	12,511.51	0.00	1,992.49	86.26
<i>Operations</i>	16,028.00	10,862.37	2,429.76	2,735.87	82.93
<i>Capital/Projects</i>	6,605.00	6,605.00	0.00	0.00	100.00
Litter Control General Fund Department Total	37,137.00	29,978.88	2,429.76	4,728.36	87.27
<u>Social Services</u>					
<i>Operations</i>	23,800.00	5,107.56	0.00	18,692.44	21.46

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Social Services Department Total	23,800.00	5,107.56	0.00	18,692.44	21.46
<u>Historical Commission</u>					
Operations	5,980.00	4,770.65	101.62	1,107.73	81.48
Historical Commission Department Total	5,980.00	4,770.65	101.62	1,107.73	81.48
<u>TexasAgriLifeExtensionService</u>					
Salaries/Other Pay & Benefits	150,238.00	121,110.05	0.00	29,127.95	80.61
Operations	29,316.00	20,331.81	50.79	8,933.40	69.53
TexasAgriLifeExtensionService Department Total	179,554.00	141,441.86	50.79	38,061.35	78.80
<u>General Administrative</u>					
	1,134,542.00	836,847.80	0.00	297,694.20	73.76
General Administrative Department Total	1,134,542.00	836,847.80	0.00	297,694.20	73.76
<u>Centralized Costs</u>					
Salaries/Other Pay & Benefits	156,696.00	120,769.51	0.00	35,926.49	77.07
Operations	591,484.00	419,034.60	11,834.08	160,615.32	72.85
Capital/Projects	12,522.00	0.00	0.00	12,522.00	-
Centralized Costs Department Total	760,702.00	539,804.11	11,834.08	209,063.81	72.52
<u>Contingency</u>					
Operations	457,277.00	0.00	0.00	457,277.00	-
Contingency Department Total	457,277.00	0.00	0.00	457,277.00	-
<u>Governmental/Service Contracts</u>					
Operations	902,809.00	812,103.30	0.00	90,705.70	89.95
Governmental/Service Contracts Department Total	902,809.00	812,103.30	0.00	90,705.70	89.95
<u>Fire Services</u>					
Operations	320,602.00	292,625.00	0.00	27,977.00	91.27
Fire Services Department Total	320,602.00	292,625.00	0.00	27,977.00	91.27
Fund Total	18,462,166.00	13,738,599.69	197,014.22	4,526,552.09	75.48
Series 2012 COInterest&Sinking					
<u>Series2012CO Interest&Sinking</u>					
	1,373,763.00	360,780.16	0.00	1,012,982.84	26.26

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Series2012CO Interest&Sinking Department Total	1,373,763.00	360,780.16	0.00	1,012,982.84	26.26
Fund Total	1,373,763.00	360,780.16	0.00	1,012,982.84	26.26
General Projects					
<u>General Projects</u>					
Operations	252,873.00	129,089.54	12,364.27	111,419.19	55.94
Capital/Projects	388,038.00	181,107.42	111,648.85	95,281.73	75.45
	189,977.00	75,274.00	0.00	114,703.00	39.62
General Projects Department Total	830,888.00	385,470.96	124,013.12	321,403.92	61.32
Fund Total	830,888.00	385,470.96	124,013.12	321,403.92	61.32
Jail Project Fund					
<u>Jail Project</u>					
Salaries/Other Pay & Benefits	95,285.00	55,603.13	0.00	39,681.87	58.35
Capital/Projects	18,792,729.00	9,697,102.45	8,497,711.80	597,914.75	96.82
Jail Project Department Total	18,888,014.00	9,752,705.58	8,497,711.80	637,596.62	96.62
Fund Total	18,888,014.00	9,752,705.58	8,497,711.80	637,596.62	96.62
Healthy County Initiative					
<u>Healthy County Initiative</u>					
Operations	1,963.00	304.02	135.00	1,523.98	22.36
Healthy County Initiative Department Total	1,963.00	304.02	135.00	1,523.98	22.36
Fund Total	1,963.00	304.02	135.00	1,523.98	22.36
CDBG Grant					
<u>CDBG Expenditures</u>					
Capital/Projects	243,901.00	0.00	0.00	243,901.00	-
CDBG Expenditures Department Total	243,901.00	0.00	0.00	243,901.00	-
Fund Total	243,901.00	0.00	0.00	243,901.00	-
JAG - Recovery Act					
<u>JAG - Recovery Act</u>					
Operations	4,732.00	0.00	0.00	4,732.00	-
JAG - Recovery Act Department Total	4,732.00	0.00	0.00	4,732.00	-
Fund Total	4,732.00	0.00	0.00	4,732.00	-

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Grants - HGACHGAC Environmental Grant

<i>Salaries/Other Pay & Benefits</i>	49,083.00	45,647.02	0.00	3,435.98	93.00
<i>Operations</i>	7,818.00	12,614.85	767.01	(5,563.86)	171.17
<i>Capital/Projects</i>	627.00	0.00	0.00	627.00	-
HGAC Environmental Grant Department Total	57,528.00	58,261.87	767.01	(1,500.88)	102.61

Master Gardeners Grant

<i>Operations</i>	16,500.00	18,616.03	0.00	(2,116.03)	112.82
<i>Capital/Projects</i>	9,058.00	8,103.86	0.00	954.14	89.47
Master Gardeners Grant Department Total	25,558.00	26,719.89	0.00	(1,161.89)	104.55

Fund Total	83,086.00	84,981.76	767.01	(2,662.77)	103.20
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HAVA GrantsPolling Place Accessibility 2012

<i>Operations</i>	4,504.00	560.20	0.00	3,943.80	12.44
Polling Place Accessibility 2012 Department Total	4,504.00	560.20	0.00	3,943.80	12.44

Opportunity For Access 2012

<i>Operations</i>	1,950.00	0.00	0.00	1,950.00	-
Opportunity For Access 2012 Department Total	1,950.00	0.00	0.00	1,950.00	-

Fund Total	6,454.00	560.20	0.00	5,893.80	-
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GrantsHGAC Grant

<i>Operations</i>	47,880.00	29.49	43,500.00	4,350.51	90.91
HGAC Grant Department Total	47,880.00	29.49	43,500.00	4,350.51	90.91

JAG 2012-DJ-BX-0840

<i>Operations</i>	6,659.00	6,657.96	0.00	1.04	99.98
JAG 2012-DJ-BX-0840 Department Total	6,659.00	6,657.96	0.00	1.04	99.98

DSHS AgriLife Grant

<i>Salaries/Other Pay & Benefits</i>	0.00	1,997.11	0.00	(1,997.11)	-
<i>Operations</i>	91,631.00	60,870.02	6,214.92	24,546.06	73.21
DSHS AgriLife Grant Department Total	91,631.00	62,867.13	6,214.92	22,548.95	75.39

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Fund Total	<u>146,170.00</u>	<u>69,554.58</u>	<u>49,714.92</u>	<u>26,900.50</u>	<u>81.60</u>
Homeland Security Grant					
<u>Homeland Security Grant 2010</u>					
Operations	59,000.00	59,000.00	0.00	0.00	100.00
Homeland Security Grant 2010 Department Total	59,000.00	59,000.00	0.00	0.00	100.00
<u>Homeland Security Grant 2011</u>					
Operations	167,254.00	150,551.45	14,015.00	2,687.55	98.39
Homeland Security Grant 2011 Department Total	167,254.00	150,551.45	14,015.00	2,687.55	98.39
<u>Homeland Security Grant 2012</u>					
Operations	45,000.00	39,237.89	0.00	5,762.11	87.20
Homeland Security Grant 2012 Department Total	45,000.00	39,237.89	0.00	5,762.11	87.20
Fund Total	<u>271,254.00</u>	<u>248,789.34</u>	<u>14,015.00</u>	<u>8,449.66</u>	<u>96.88</u>
Road & Bridge					
<u>General Administrative</u>					
	86,592.00	86,592.00	0.00	0.00	100.00
General Administrative Department Total	86,592.00	86,592.00	0.00	0.00	100.00
<u>General - Road & Bridge</u>					
Operations	77,079.00	51,599.49	5,888.28	19,591.23	74.58
General - Road & Bridge Department Total	77,079.00	51,599.49	5,888.28	19,591.23	74.58
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	514,835.00	398,061.70	0.00	116,773.30	77.32
Operations	882,045.00	495,221.62	119,118.34	267,705.04	69.65
Capital/Projects	213,502.00	0.00	213,500.98	1.02	100.00
Precinct 1 - Commissioner Department Total	1,610,382.00	893,283.32	332,619.32	384,479.36	76.12
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	574,550.00	426,136.22	0.00	148,413.78	74.17
Operations	748,135.00	407,505.96	51,929.24	288,699.80	61.41
Precinct 2 - Commissioner Department Total	1,322,685.00	833,642.18	51,929.24	437,113.58	66.95
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	626,210.00	477,538.58	0.00	148,671.42	76.26

Walker County
Expenditures vs. Budget

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September 17, 2013

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	771,596.00	332,607.79	210,065.55	228,922.66	70.33
Precinct 3 - Commissioner Department Total	1,397,806.00	810,146.37	210,065.55	377,594.08	72.99
<u>Precinct 4 - Commissioner</u>					
<i>Salaries/Other Pay & Benefits</i>	564,280.00	445,577.10	0.00	118,702.90	78.96
<i>Operations</i>	636,725.00	561,859.79	32,078.88	42,786.33	93.28
<i>Capital/Projects</i>	57,146.00	28,430.00	28,716.00	0.00	100.00
Precinct 4 - Commissioner Department Total	1,258,151.00	1,035,866.89	60,794.88	161,489.23	87.16
<u>Capital Project(WeighStation)</u>					
<i>Capital/Projects</i>	128,143.00	0.00	0.00	128,143.00	-
Capital Project(WeighStation) Department Total	128,143.00	0.00	0.00	128,143.00	-
Fund Total	<u>5,880,838.00</u>	<u>3,711,130.25</u>	<u>661,297.27</u>	<u>1,508,410.48</u>	<u>-</u>
US Forest Service Fund					
<u>US Forest Service</u>					
<i>Operations</i>	17,346.00	0.00	0.00	17,346.00	-
US Forest Service Department Total	17,346.00	0.00	0.00	17,346.00	-
Fund Total	<u>17,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,346.00</u>	<u>-</u>
Hot Check					
<u>Hot Check</u>					
<i>Salaries/Other Pay & Benefits</i>	25,185.00	11,389.01	0.00	13,795.99	45.22
<i>Operations</i>	5,815.00	4,245.67	93.28	1,476.05	74.62
Hot Check Department Total	31,000.00	15,634.68	93.28	15,272.04	50.74
Fund Total	<u>31,000.00</u>	<u>15,634.68</u>	<u>93.28</u>	<u>15,272.04</u>	<u>50.74</u>
Court Reporter Service Fund					
<u>Court Reporter Fund</u>					
<i>Operations</i>	15,000.00	12,013.16	0.00	2,986.84	80.09
Court Reporter Fund Department Total	15,000.00	12,013.16	0.00	2,986.84	80.09
Fund Total	<u>15,000.00</u>	<u>12,013.16</u>	<u>0.00</u>	<u>2,986.84</u>	<u>80.09</u>
County Law Library Fund					
<u>Law Library</u>					
<i>Salaries/Other Pay & Benefits</i>	8,760.00	7,289.11	0.00	1,470.89	83.21

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	48,588.00	20,875.95	0.00	27,712.05	42.97
Law Library Department Total	57,348.00	28,165.06	0.00	29,182.94	49.11
Fund Total	57,348.00	28,165.06	0.00	29,182.94	49.11
Courthouse Security					
<u>Courthouse Security</u>					
<i>Salaries/Other Pay & Benefits</i>	58,103.00	46,030.71	0.00	12,072.29	79.22
<i>Operations</i>	415.00	3.91	0.00	411.09	.94
Courthouse Security Department Total	58,518.00	46,034.62	0.00	12,483.38	78.67
Fund Total	58,518.00	46,034.62	0.00	12,483.38	78.67
JusticeCourtBuildingSecurity					
<u>Justice Courts Security</u>					
<i>Operations</i>	23,400.00	19,999.58	3,379.38	21.04	99.91
Justice Courts Security Department Total	23,400.00	19,999.58	3,379.38	21.04	99.91
Fund Total	23,400.00	19,999.58	3,379.38	21.04	99.91
Elections Equipment Fund					
<u>Elections Equipment</u>					
<i>Operations</i>	54,310.00	15,439.83	0.00	38,870.17	28.43
Elections Equipment Department Total	54,310.00	15,439.83	0.00	38,870.17	28.43
Fund Total	54,310.00	15,439.83	0.00	38,870.17	28.43
ElectionsServicesContractFund					
<u>ElectionsServicesContracts</u>					
<i>Salaries/Other Pay & Benefits</i>	3,500.00	0.00	0.00	3,500.00	-
ElectionsServicesContracts Department Total	3,500.00	0.00	0.00	3,500.00	-
Fund Total	3,500.00	0.00	0.00	3,500.00	-
Cnty Clrk Records Preservation					
<u>County Clerk -Records Preserv.</u>					
<i>Salaries/Other Pay & Benefits</i>	50,918.00	34,599.31	0.00	16,318.69	67.95
<i>Operations</i>	20,860.00	2,315.73	0.00	18,544.27	11.10
<i>Capital/Projects</i>	6,261.00	0.00	0.00	6,261.00	-
County Clerk -Records Preserv. Department Total	78,039.00	36,915.04	0.00	41,123.96	47.30

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	78,039.00	36,915.04	0.00	41,123.96	-
Archive Fund					
<u>Archive</u>					
Operations	74,500.00	7,882.02	0.00	66,617.98	10.58
Archive Department Total	74,500.00	7,882.02	0.00	66,617.98	10.58
Fund Total	74,500.00	7,882.02	0.00	66,617.98	10.58
County Records Management					
<u>County Records Preservation</u>					
Operations	45,000.00	871.56	771.00	43,357.44	3.65
County Records Preservation Department Total	45,000.00	871.56	771.00	43,357.44	3.65
Fund Total	45,000.00	871.56	771.00	43,357.44	3.65
County Records II					
<u>County Records II (Digitize)</u>					
Operations	40,000.00	0.00	0.00	40,000.00	-
County Records II (Digitize) Department Total	40,000.00	0.00	0.00	40,000.00	-
Fund Total	40,000.00	0.00	0.00	40,000.00	-
District Clerk Records Fund					
<u>District Clk Records Preserv</u>					
Operations	19,017.00	0.00	0.00	19,017.00	-
District Clk Records Preserv Department Total	19,017.00	0.00	0.00	19,017.00	-
Fund Total	19,017.00	0.00	0.00	19,017.00	-
Sheriff Forfeiture					
<u>S.O. Forfeiture</u>					
Operations	22,712.00	800.00	0.00	21,912.00	3.52
S.O. Forfeiture Department Total	22,712.00	800.00	0.00	21,912.00	3.52
Fund Total	22,712.00	800.00	0.00	21,912.00	3.52
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
Operations	80,855.00	4,784.41	6,393.95	69,676.64	13.83
D.A. Forfeiture Department Total	80,855.00	4,784.41	6,393.95	69,676.64	13.83

Walker County
Expenditures vs. Budget

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September 17, 2013

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	80,855.00	4,784.41	6,393.95	69,676.64	13.83
ERRP Fund					
<u>ERRP</u>					
<i>Salaries/Other Pay & Benefits</i>	60,014.00	47,525.96	0.00	12,488.04	79.19
ERRP Department Total	60,014.00	47,525.96	0.00	12,488.04	79.19
Fund Total	60,014.00	47,525.96	0.00	12,488.04	79.19
Special Inventory Tax					
<u>Special Inventory Tax</u>					
<i>Operations</i>	5,908.00	4,881.83	0.00	1,026.17	82.63
Special Inventory Tax Department Total	5,908.00	4,881.83	0.00	1,026.17	82.63
Fund Total	5,908.00	4,881.83	0.00	1,026.17	82.63
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
<i>Salaries/Other Pay & Benefits</i>	4,799.00	3,873.68	0.00	925.32	80.72
Rider 42 Prosecution Fund Department Total	4,799.00	3,873.68	0.00	925.32	80.72
Fund Total	4,799.00	3,873.68	0.00	925.32	80.72
Pretrial Intervention Fund					
<u>Pretrial Intervention</u>					
<i>Operations</i>	26,820.00	24,585.00	0.00	2,235.00	91.67
Pretrial Intervention Department Total	26,820.00	24,585.00	0.00	2,235.00	91.67
Fund Total	26,820.00	24,585.00	0.00	2,235.00	91.67
County Jury Fund					
<u>County Jury Fund</u>					
<i>Operations</i>	2,800.00	2,671.19	0.00	128.81	95.40
County Jury Fund Department Total	2,800.00	2,671.19	0.00	128.81	95.40
Fund Total	2,800.00	2,671.19	0.00	128.81	95.40
Justice Court Technology					
<u>Justice Court Technology</u>					
<i>Operations</i>	44,379.00	25,269.21	145.00	18,964.79	57.27
Justice Court Technology Department Total	44,379.00	25,269.21	145.00	18,964.79	57.27

Walker County
Expenditures vs. Budget

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September 17, 2013

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	44,379.00	25,269.21	145.00	18,964.79	57.27
County&DistrictCourtTechnology					
<u>County&DistrictCourtTechnology</u>					
Operations	5,000.00	0.00	0.00	5,000.00	-
County&DistrictCourtTechnology Department Total	5,000.00	0.00	0.00	5,000.00	-
Fund Total	5,000.00	0.00	0.00	5,000.00	-
Commissary Operations					
<u>Commissary Operations</u>					
Salaries/Other Pay & Benefits	0.00	1,946.04	0.00	(1,946.04)	-
Operations	0.00	9,237.28	0.00	(9,237.28)	-
Commissary Operations Department Total	0.00	11,183.32	0.00	(11,183.32)	-
Fund Total	0.00	11,183.32	0.00	(11,183.32)	-
Sheriff Inmate Medical					
<u>Sheriff Inmate Medical</u>					
Operations	10,000.00	0.00	0.00	10,000.00	-
Sheriff Inmate Medical Department Total	10,000.00	0.00	0.00	10,000.00	-
Fund Total	10,000.00	0.00	0.00	10,000.00	-
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
Salaries/Other Pay & Benefits	831,497.00	579,846.08	0.00	251,650.92	69.74
Operations	183,920.00	84,327.87	5,193.33	94,398.80	48.67
Capital/Projects	2,509.00	2,509.00	0.00	0.00	100.00
Combined 911 Dispatch Department Total	1,017,926.00	666,682.95	5,193.33	346,049.72	66.00
Fund Total	1,017,926.00	666,682.95	5,193.33	346,049.72	66.00
Walker County EMS					
<u>Walker County EMS</u>					
Salaries/Other Pay & Benefits	2,108,238.00	1,634,188.63	0.00	474,049.37	77.51
Operations	471,844.00	343,027.65	56,278.43	72,537.92	84.63
Capital/Projects	226,780.00	215,195.82	4,772.24	6,811.94	97.00
Walker County EMS Department Total	2,806,862.00	2,192,412.10	61,050.67	553,399.23	80.28

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<u>EMS Transfer</u>					
<i>Salaries/Other Pay & Benefits</i>	365,722.00	250,651.57	0.00	115,070.43	68.54
<i>Operations</i>	32,400.00	20,109.55	9,126.69	3,163.76	90.24
EMS Transfer Department Total	398,122.00	270,761.12	9,126.69	118,234.19	70.30
Fund Total	<u>3,204,984.00</u>	<u>2,463,173.22</u>	<u>70,177.36</u>	<u>671,633.42</u>	<u>79.04</u>

Walker County
Expenditures vs. Budget

Period End Date July 31, 2013

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Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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Special Prosecution UnitProsecution Prison Crime

<i>Salaries/Other Pay & Benefits</i>	1,459,677.00	1,200,662.76	0.00	259,014.24	82.26
Prosecution Prison Crime Department Total	1,459,677.00	1,200,662.76	0.00	259,014.24	82.26

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay & Benefits</i>	36,845.00	195.83	0.00	36,649.17	.53
<i>Operations</i>	199,086.00	133,115.92	15,546.35	50,423.73	74.67
SPU Criminal-StateGenAlloc Department Total	235,931.00	133,311.75	15,546.35	87,072.90	63.09

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,322,154.00	1,032,915.51	0.00	289,238.49	78.12
<i>Operations</i>	1,053,644.00	699,782.12	17,277.07	336,584.81	68.06
SPU/Civil Division Department Total	2,375,798.00	1,732,697.63	17,277.07	625,823.30	73.66

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	671,236.00	583,334.18	0.00	87,901.82	86.90
<i>Operations</i>	110,939.00	74,654.94	7,535.54	28,748.52	74.09
<i>Capital/Projects</i>	38,454.00	38,454.00	0.00	0.00	100.00
SPU-Juvenile Division Department Total	820,629.00	696,443.12	7,535.54	116,650.34	85.79

Fund Total	4,892,035.00	3,763,115.26	40,358.96	1,088,560.78	77.75
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Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,232,731.00	1,011,196.97	0.00	221,534.03	82.03
<i>Operations</i>	350,912.00	155,580.30	5,169.04	190,162.66	45.81
	13,246.00	0.00	0.00	13,246.00	-
Adult Probation Department Total	1,596,889.00	1,166,777.27	5,169.04	424,942.69	73.39

Rider 80 - Basic Supervision

<i>Salaries/Other Pay & Benefits</i>	0.00	36,388.41	0.00	(36,388.41)	-
Rider 80 - Basic Supervision Department Total	0.00	36,388.41	0.00	(36,388.41)	-

Fund Total	1,596,889.00	1,203,165.68	5,169.04	388,554.28	-
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Court Services - CCPCourt Services - CCP

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Salaries/Other Pay & Benefits</i>	121,053.00	98,197.58	0.00	22,855.42	81.12
<i>Operations</i>	50,793.00	32,604.13	1,363.44	16,825.43	66.87
Court Services - CCP Department Total	171,846.00	130,801.71	1,363.44	39,680.85	76.91
 <u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	3,622.46	0.00	(3,622.46)	-
Rider 80 - Court Services Department Total	0.00	3,622.46	0.00	(3,622.46)	-
 Fund Total	171,846.00	134,424.17	1,363.44	36,058.39	-
 Substance Abuse Services					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	51,690.00	43,339.36	0.00	8,350.64	83.84
<i>Operations</i>	16,844.00	15,813.98	844.00	186.02	98.90
Substance Abuse Services Department Total	68,534.00	59,153.34	844.00	8,536.66	87.54
 <u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	2,874.75	0.00	(2,874.75)	-
Rider 80 - Substance Abuse Department Total	0.00	2,874.75	0.00	(2,874.75)	-
 Fund Total	68,534.00	62,028.09	844.00	5,661.91	-
 Juvenile Probation					
<u>Title IV-E Funds</u>					
<i>Salaries/Other Pay & Benefits</i>	3,604.00	46.76	0.00	3,557.24	1.30
<i>Operations</i>	102,225.00	(285.96)	0.00	102,510.96	-28
Title IV-E Funds Department Total	105,829.00	(239.20)	0.00	106,068.20	-0.23
 Fund Total	105,829.00	(239.20)	0.00	106,068.20	-0.23
 Juvenile-State Aid Grant A					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	338,378.00	276,225.40	0.00	62,152.60	81.63
<i>Operations</i>	29,958.00	15,621.18	0.00	14,336.82	52.14
TJPC-A-94-236 Department Total	368,336.00	291,846.58	0.00	76,489.42	79.23
 Fund Total	368,336.00	291,846.58	0.00	76,489.42	79.23

Commitment Reduction - Grant CCommitment Reduction - Grant C

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	44,764.00	23,963.37	0.00	20,800.63	53.53
Commitment Reduction - Grant C Department Total	44,764.00	23,963.37	0.00	20,800.63	53.53
Fund Total	<u>44,764.00</u>	<u>23,963.37</u>	<u>0.00</u>	<u>20,800.63</u>	<u>53.53</u>
Prof Prosecutors Supplement					
<u>CDA Supplement</u>					
<i>Operations</i>	22,450.00	19,025.46	809.13	2,615.41	88.35
CDA Supplement Department Total	22,450.00	19,025.46	809.13	2,615.41	88.35
Fund Total	<u>22,450.00</u>	<u>19,025.46</u>	<u>809.13</u>	<u>2,615.41</u>	<u>88.35</u>

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Crews & Associates, Inc.

Capital Markets Group

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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Crews & Associates, Inc.

Capital Markets Group

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Starting Date: 10/01/2012

Ending Date: 09/30/2013

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Walker County, Texas
Budget vs Actual Report

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<i>Description</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Encumbered</i>	<i>Unencumbered Balance</i>	<i>Percent Expended (%)</i>
840 Walker County EMS					
8440 Walker County EMS					
5000 Salaries, Other Pay & Benefits					
840-8440-5101 Head of Department	65,052.00	58,944.71	(0.00)	6,107.29	90.61
840-8440-5103 Deputies & Assistants	1,390,435.00	1,231,640.53	(0.00)	158,794.47	88.58
840-8440-5107 Part-Time	64,344.00	102,227.76	(0.00)	(37,883.76)	158.88
840-8440-5201 Social Security	116,264.00	101,343.58	(0.00)	14,920.42	87.17
840-8440-5202 Group Insurance	252,960.00	185,521.70	(0.00)	67,438.30	73.34
840-8440-5203 Retirement	181,315.00	164,057.23	(0.00)	17,257.77	90.48
840-8440-5204 Workers Compensation Ins	34,824.00	19,463.13	(0.00)	15,360.87	55.89
840-8440-5206 Unemployment Insurance	3,044.00	2,628.57	(0.00)	415.43	86.35
5000 Salaries, Other Pay & Benefits	2,108,238.00	1,865,827.21	0.00	242,410.79	88.50
6000 Operations					
840-8440-6101 Office Supplies	9,439.00	5,303.47	1,173.74	2,961.79	68.62
840-8440-6104 Postage	5,940.00	6,497.91	(0.00)	(557.91)	109.39
840-8440-6211 Fuel & Oil	92,000.00	83,892.11	197.15	7,910.74	91.40
840-8440-6431 Operating Supplies	11,168.00	6,082.01	4,380.51	705.48	93.68
840-8440-6432 Janitorial Supplies	615.00	401.07	143.52	70.41	88.55
840-8440-6433 Education Supplies	2,630.00	0.00	(0.00)	2,630.00	0.00
840-8440-6434 Medical Supplies	102,000.00	93,765.05	5,149.55	3,085.40	96.98
840-8440-6436 Uniforms	14,230.00	12,443.15	2,237.58	(450.73)	103.17
840-8440-6437 Computer Software	1,759.00	910.00	245.00	604.00	65.66
840-8440-6439 Minor Equipment	4,899.00	7,730.43	(0.00)	(2,831.43)	157.80
840-8440-6990 Project/Eq Allocation	5,000.00	3,915.00	(0.00)	1,085.00	78.30
840-8440-7101 Health Authority	0.00	1,594.89	(0.00)	(1,594.89)	0.00
840-8440-7129 Professional Services	800.00	543.50	(0.00)	256.50	67.94
840-8440-7203 Purchased Services	17,498.00	17,869.14	(0.00)	(371.14)	102.12
840-8440-7420 Insurance & Bonds	42,302.00	41,263.84	(0.00)	1,038.16	97.55
840-8440-7425 Travel & Lodging	5,624.00	4,314.00	(0.00)	1,310.00	76.71
840-8440-7426 Conferences/Training	11,173.00	5,257.98	(0.00)	5,915.02	47.06
840-8440-7427 Dues & Subscriptions	4,450.00	1,703.00	(0.00)	2,747.00	38.27
840-8440-7521 Communication	3,580.00	1,382.69	(0.00)	2,197.31	38.62
840-8440-7522 Data Circuits/Internet	6,740.00	6,005.84	(0.00)	734.16	89.11
840-8440-7524 Communication-Cell Phones	5,360.00	4,131.02	(0.00)	1,228.98	77.07
840-8440-7525 Long Distance	100.00	88.74	(0.00)	11.26	88.74
840-8440-7526 Communication-Air Cards	6,384.00	5,146.10	759.44	478.46	92.51
840-8440-7541 Electricity	5,500.00	2,329.37	(0.00)	3,170.63	42.35
840-8440-7542 Gas	456.00	455.61	(0.00)	0.39	99.91
840-8440-7543 Water	1,400.00	1,382.84	(0.00)	17.16	98.77
840-8440-7544 TeleCable	2,700.00	2,655.55	(0.00)	44.45	98.35
840-8440-7651 Repairs - Vehicles & Trucks	64,400.00	41,780.72	13,084.60	9,534.68	85.19
840-8440-7652 Repairs - Equipment	6,306.00	4,451.20	1,854.00	0.80	99.99
840-8440-7653 Repairs & Maint. - Buildings	1,400.00	197.43	865.94	336.63	75.96
840-8440-7654 Repairs & Maint - Office Equ	575.00	0.00	(0.00)	575.00	0.00
840-8440-7655 Software Maintenance	32,516.00	29,219.41	(0.00)	3,296.59	89.86
840-8440-7656 Towing	900.00	765.00	135.00	0.00	100.00

Starting Date: 10/01/2012
Ending Date: 09/30/2013

Walker County, Texas
Budget vs Actual Report

Report Date: 09/17/2013 5:20 PM
Show Unposted: Yes
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Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
840 Walker County EMS					
8440 Walker County EMS					
6000 Operations					
840-8440-7764 Copier Rental	2,000.00	353.40	(0.00)	1,646.60	17.67
6000 Operations	471,844.00	393,831.47	30,226.03	47,786.50	89.87
8000 Capital					
840-8440-8703 Vehicles	226,780.00	219,928.80	(0.00)	6,851.20	96.98
8000 Capital	226,780.00	219,928.80	0.00	6,851.20	96.98
Expense Account Subtotal	2,806,862.00	2,479,587.48	30,226.03	297,048.49	89.42
Revenue Account					
4000 Revenues					
840-8440-4314 State Funds	0.00	(35,000.00)	(0.00)	35,000.00	0.00
840-8440-4401 Fees of Office/Chg for Service	(1,775,000.00)	(1,639,805.37)	(0.00)	(135,194.63)	92.38
840-8440-4493 Write off Collected	0.00	(1,508.79)	(0.00)	1,508.79	0.00
840-8440-4499 Refunds	0.00	15,307.05	(0.00)	(15,307.05)	0.00
840-8440-4702 Interest	0.00	(43.80)	(0.00)	43.80	0.00
840-8440-4751 Insurance Refunds/Credits	0.00	(2,523.12)	(0.00)	2,523.12	0.00
840-8440-4790 Other Revenue	0.00	(250.00)	(0.00)	250.00	0.00
840-8440-4901 Transfer from General Fund	(378,104.00)	(378,104.00)	(0.00)	0.00	100.00
840-8440-4902 Transfer General-Grant/Capital	(231,780.00)	(216,801.00)	(0.00)	(14,979.00)	93.54
4000 Revenues	(2,384,884.00)	(2,258,729.03)	0.00	(126,154.97)	94.71
Revenue Account Subtotal	(2,384,884.00)	(2,258,729.03)	0.00	(126,154.97)	94.71
8440 Walker County EMS	421,978.00	220,858.45	30,226.03	170,893.52	59.50

Starting Date: 10/01/2012

Report Date: 09/17/2013 5:20 PM

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Walker County, Texas
Budget vs Actual Report

Show Unposted: Yes

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Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
840 Walker County EMS					
8441 EMS Transfer					
5000 Salaries, Other Pay & Benefits					
840-8441-5103 Deputies & Assistants	257,212.00	193,454.08	(0.00)	63,757.92	75.21
840-8441-5201 Social Security	21,030.00	14,725.65	(0.00)	6,304.35	70.02
840-8441-5202 Group Insurance	47,430.00	42,352.80	(0.00)	5,077.20	89.30
840-8441-5203 Retirement	32,796.00	22,860.58	(0.00)	9,935.42	69.71
840-8441-5204 WorkersCompensation Ins	6,703.00	2,854.57	(0.00)	3,848.43	42.59
840-8441-5206 Unemployment Insurance	551.00	341.47	(0.00)	209.53	61.97
5000 Salaries, Other Pay & Benefits	365,722.00	276,589.15	0.00	89,132.85	75.63
6000 Operations					
840-8441-6211 Fuel & Oil	24,000.00	19,328.41	3,019.93	1,651.66	93.12
840-8441-7651 Repairs - Vehicles & Trucks	8,200.00	6,684.92	1,450.98	64.10	99.22
840-8441-7652 Repairs - Equipment	200.00	187.75	(0.00)	12.25	93.88
6000 Operations	32,400.00	26,201.08	4,470.91	1,728.01	94.67
Expense Account Subtotal	398,122.00	302,790.23	4,470.91	90,860.86	77.18
Revenue Account					
4000 Revenues					
840-8441-4401 Fees of Office/Chg for Service	(519,286.00)	(386,411.68)	(0.00)	(132,874.32)	74.41
840-8441-4499 Refunds	0.00	7,001.73	(0.00)	(7,001.73)	0.00
4000 Revenues	(519,286.00)	(379,409.95)	0.00	(139,876.05)	73.06
Revenue Account Subtotal	(519,286.00)	(379,409.95)	0.00	(139,876.05)	73.06
8441 EMS Transfer	(121,164.00)	(76,619.72)	4,470.91	(49,015.19)	59.55
840 Walker County EMS	300,814.00	144,238.73	34,696.94	121,878.33	59.48
Grand Total:	22,983,081.00	9,175,339.32	8,167,786.82	5,639,954.86	75.46

-- End of Report --

Starting Date: 10/01/2012

Report Date: 09/18/2013 11:05 AM

Ending Date: 09/30/2013

Walker County, Texas
Budget vs Actual Report

Show Unposted: Yes

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Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
050 General Projects					
5000 General Projects					
6000 Operations					
050-5000-7206 Fire Projects (OldTitleIII)	41,806.00	36,774.53	(0.00)	5,031.47	87.96
050-5000-7211 Grant Match/Volunteer Depts	78,717.00	60,000.00	(0.00)	18,717.00	76.22
050-5000-7215 Nuisance Abatement Program	13,000.00	0.00	12,000.00	1,000.00	92.31
050-5000-7454 IT Cisco Project	21,316.00	0.00	(0.00)	21,316.00	0.00
050-5000-7913 Projects-IT	12,945.00	12,944.80	(0.00)	0.20	100.00
050-5000-7915 Furniture-County Clerk	764.00	763.69	(0.00)	0.31	99.96
050-5000-7917 Projects Software inc. USLTSG	27,876.00	483.01	(0.00)	27,392.99	1.73
050-5000-7918 County Facilites Projects	11,262.00	0.00	(0.00)	11,262.00	0.00
050-5000-7923 PC Equipment Project	12,019.00	9,530.05	(0.00)	2,488.95	79.29
050-5000-7926 Tree Removal Project	31,043.00	12,960.00	(0.00)	18,083.00	41.75
050-5000-7927 Emerg Mgmt Projects	2,125.00	633.46	364.27	1,127.27	46.95
6000 Operations	252,873.00	134,089.54	12,364.27	106,419.19	57.92
8000 Capital					
050-5000-8209 Bldg Improv-CDA Bldg	11,457.00	11,456.67	(0.00)	0.33	100.00
050-5000-8215 Generator-Senior Center	575.00	575.00	(0.00)	0.00	100.00
050-5000-8217 Financial System Replacement	307,163.00	157,832.55	105,343.85	43,986.60	85.68
050-5000-8218 Records Project	6,000.00	0.00	(0.00)	6,000.00	0.00
050-5000-8302 Improvements - Building	45,000.00	0.00	(0.00)	45,000.00	0.00
050-5000-8493 IT Projects Capital	17,843.00	17,843.20	(0.00)	(0.20)	100.00
8000 Capital	388,038.00	187,707.42	105,343.85	94,986.73	75.52
9000 Debt/Transfers/Other					
050-5000-9922 Transfer to Road & Bridge	75,274.00	75,274.00	(0.00)	0.00	100.00
050-5000-9929 Transfer to General Fund	114,703.00	114,703.00	(0.00)	0.00	100.00
9000 Debt/Transfers/Other	189,977.00	189,977.00	0.00	0.00	100.00
Expense Account Subtotal	830,888.00	511,773.96	117,708.12	201,405.92	75.76
Revenue Account					
4000 Revenues					
050-5000-4702 Interest	(500.00)	(618.08)	(0.00)	118.08	123.62
050-5000-4901 Transfer from General Fund	(21,316.00)	(21,316.00)	(0.00)	0.00	100.00
050-5000-4920 Transfer from Road & Bridge	(86,592.00)	(86,592.00)	(0.00)	0.00	100.00
4000 Revenues	(108,408.00)	(108,526.08)	0.00	118.08	100.11
Revenue Account Subtotal	(108,408.00)	(108,526.08)	0.00	118.08	100.11
5000 General Projects	722,480.00	403,247.88	117,708.12	201,524.00	72.11
050 General Projects	722,480.00	403,247.88	117,708.12	201,524.00	72.11

Starting Date: 10/01/2012

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Walker County, Texas
Budget vs Actual Report

Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
056 Jail Project Fund					
5600 Jail Project					
5000 Salaries, Other Pay & Benefits					
056-5600-5103 Deputies & Assistants	68,199.00	46,538.90	(0.00)	21,660.10	68.24
056-5600-5201 Social Security	5,217.00	3,577.81	(0.00)	1,639.19	68.58
056-5600-5202 Group Insurance	11,858.00	6,739.95	(0.00)	5,118.05	56.84
056-5600-5203 Retirement	8,177.00	5,494.19	(0.00)	2,682.81	67.19
056-5600-5204 Workers Compensation Ins	1,692.00	907.00	(0.00)	785.00	53.61
056-5600-5206 Unemployment Insurance	142.00	87.33	(0.00)	54.67	61.50
5000 Salaries, Other Pay & Benefits	95,285.00	63,345.18	0.00	31,939.82	66.48
8000 Capital					
056-5600-8201 Buildings	16,828,639.00	10,730,140.09	6,098,498.91	0.00	100.00
056-5600-8202 Architectural/Other Fees	503,258.00	307,373.17	165,479.08	30,405.75	93.96
056-5600-8308 Construction Contingency	810,784.00	0.00	810,784.00	0.00	100.00
056-5600-8309 Unallocated	382,593.00	0.00	(0.00)	382,593.00	0.00
056-5600-8490 Furn Fixt & Eq Allocation	267,455.00	0.00	103,338.39	164,116.61	38.64
8000 Capital	18,792,729.00	11,037,513.26	7,178,100.38	577,115.36	96.93
Expense Account Subtotal	18,888,014.00	11,100,858.44	7,178,100.38	609,055.18	96.78
Revenue Account					
4000 Revenues					
056-5600-4702 Interest	0.00	(24,368.08)	(0.00)	24,368.08	0.00
4000 Revenues	0.00	(24,368.08)	0.00	24,368.08	0
Revenue Account Subtotal	0.00	(24,368.08)	0.00	24,368.08	0
5600 Jail Project	18,888,014.00	11,076,490.36	7,178,100.38	633,423.26	96.65
056 Jail Project Fund	18,888,014.00	11,076,490.36	7,178,100.38	633,423.26	96.65
Grand Total:	19,610,494.00	11,479,738.24	7,295,808.50	834,947.26	95.74

-- End of Report --