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*Walker County*  
*Financial Information*  
*For the Month Ended August 31, 2013*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru October 22, 2013 for the period ended August 31, 2013. This is unaudited information. There are accrual and adjusting entries that have not been posted.*

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

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	778,862.04	\$ -	\$ 2,785.29	\$ 29,514.75
Cash in Bank - Credit Card Account	-	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	95.50	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,837,092.21	50,801.07	127,892.21	895,992.25
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	1,005,610.68	-	-	489,055.09
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,650.00	-	-	-
Taxes Receivable	1,163,525.15	-	-	-
Accounts Receivable/Billings to Others	83,673.25	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	314,899.06	-	-	-
Due from Others	2,715.70	-	-	22.25
Due from Other Governments	517,835.77	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>9,707,959.36</b>	<b>50,801.07</b>	<b>130,677.50</b>	<b>1,414,584.34</b>
<b>Liabilities</b>				
Accounts Payable	135,884.80	-	-	272,028.42
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	215,682.37	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	(48,407.28)	50,801.07	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,220,635.44	-	-	-
Deferred Revenues	1,163,525.15	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>2,687,320.48</b>	<b>50,801.07</b>	<b>-</b>	<b>272,028.42</b>
<b>Fund Balance Information</b>	<b>12,395,279.84</b>			
Total Revenues-Fiscal Year to date	17,591,424.78	-	1,471,632.62	3,773,042.81
Total Expenses-Fiscal Year to date	(14,376,277.54)	(.00)	(1,340,963.93)	(4,295,903.40)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,215,147.24</b>	<b>-</b>	<b>130,668.69</b>	<b>(522,860.59)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	114,703.00	-	-	543,425.00
Transfers to Other Funds	(1,104,563.10)	(.00)	(.00)	(86,592.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(989,860.10)</b>	<b>-</b>	<b>-</b>	<b>456,833.00</b>
Net Change in Fund Balance-Fiscal Year to Date	2,225,287.14	-	130,668.69	(66,027.59)
Fund Balance at Beginning of Year	4,795,351.74	-	8.81	1,208,583.51
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>7,020,638.88</b>	<b>-</b>	<b>130,677.50</b>	<b>1,142,555.92</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,707,959.36</b>	<b>\$ 50,801.07</b>	<b>\$ 130,677.50</b>	<b>\$ 1,414,584.34</b>

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

	301	105	756	511
	EMS	General Projects	Jail Project	County Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ (154,050.54)	\$ 10,000.00	\$ 833,619.27	\$ 21,820.05
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	334,971.21	-	26,030.58
Cash Equivalent MBIA	-	-	8,771,256.91	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	333,389.11	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	42.77	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>179,581.34</b>	<b>344,971.21</b>	<b>9,604,876.18</b>	<b>47,850.63</b>
<b>Liabilities</b>				
Accounts Payable	23,168.32	26,239.08	16,386.00	1,476.00
Retainage Payable	-	-	472,061.76	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>23,168.32</b>	<b>26,239.08</b>	<b>488,447.76</b>	<b>1,476.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,931,184.34	618.08	24,368.08	22,715.63
Total Expenses-Fiscal Year to date	(2,772,267.69)	(321,796.96)	(9,795,953.63)	(2,347.56)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(841,083.35)</b>	<b>(321,178.88)</b>	<b>(9,771,585.55)</b>	<b>20,368.07</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	594,905.00	107,908.00	-	-
Transfers to Other Funds	(.00)	(189,977.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>594,905.00</b>	<b>(82,069.00)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(246,178.35)	(403,247.88)	(9,771,585.55)	20,368.07
Fund Balance at Beginning of Year	402,591.37	721,980.01	18,888,013.97	26,006.56
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>156,413.02</b>	<b>318,732.13</b>	<b>9,116,428.42</b>	<b>46,374.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 179,581.34</b>	<b>\$ 344,971.21</b>	<b>\$ 9,604,876.18</b>	<b>\$ 47,850.63</b>

Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
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Unadjusted and Unaudited Information  
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	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,379.92	\$ 11,277.58	\$ 15,119.25	\$ 399.75
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	40,019.56	45,756.82	82,841.91	15,527.70
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>41,399.48</b>	<b>57,034.40</b>	<b>97,961.16</b>	<b>15,927.45</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	10,523.82	49,228.66	51,845.27	3,170.24
Total Expenses-Fiscal Year to date	(.00)	(42,247.10)	(7,882.02)	(.00)
Total Encumbrances to Date	(.00)	(.00)	-	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>10,523.82</b>	<b>6,981.56</b>	<b>43,963.25</b>	<b>3,170.24</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	10,523.82	6,981.56	43,963.25	3,170.24
Fund Balance at Beginning of Year	30,875.66	50,052.84	53,997.91	12,757.21
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>41,399.48</b>	<b>57,034.40</b>	<b>97,961.16</b>	<b>15,927.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 41,399.48</b>	<b>\$ 57,034.40</b>	<b>\$ 97,961.16</b>	<b>\$ 15,927.45</b>

Walker County, Texas  
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	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
<b>Assets</b>				
Cash Disbursement Accounts	\$ 372.66	\$ 2,334.75	\$ 1,983.80	\$ 7,230.40
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	74,451.75
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>372.66</b>	<b>2,334.75</b>	<b>1,983.80</b>	<b>81,682.15</b>
<b>Liabilities</b>				
Accounts Payable	-	2,036.79	-	1,083.73
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,036.79</b>	<b>-</b>	<b>1,083.73</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	2,969.15	13,996.96	32,630.65
Total Expenses-Fiscal Year to date	(4,429.13)	(2,671.19)	(12,013.16)	(31,009.93)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(4,429.13)</b>	<b>297.96</b>	<b>1,983.80</b>	<b>1,620.72</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	3,721.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>3,721.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(708.13)	297.96	1,983.80	1,620.72
Fund Balance at Beginning of Year	1,080.79	-	-	78,977.70
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>372.66</b>	<b>297.96</b>	<b>1,983.80</b>	<b>80,598.42</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 372.66</b>	<b>\$ 2,334.75</b>	<b>\$ 1,983.80</b>	<b>\$ 81,682.15</b>

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	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,447.25	\$ 3,320.85	\$ -	\$ 2,581.66
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,011.85	25,627.56	17,353.91	19,722.18
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>19,459.10</b>	<b>28,948.41</b>	<b>17,353.91</b>	<b>22,303.84</b>
<b>Liabilities</b>				
Accounts Payable	-	3,379.38	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>3,379.38</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	40,645.17	7,503.17	17,353.91	30,196.02
Total Expenses-Fiscal Year to date	(52,366.07)	(23,378.96)	(.00)	(25,269.21)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(11,720.90)</b>	<b>(15,875.79)</b>	<b>17,353.91</b>	<b>4,926.81</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	14,507.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>14,507.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,786.10	(15,875.79)	17,353.91	4,926.81
Fund Balance at Beginning of Year	16,673.00	41,444.82	-	17,377.03
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>19,459.10</b>	<b>25,569.03</b>	<b>17,353.91</b>	<b>22,303.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,459.10</b>	<b>\$ 28,948.41</b>	<b>\$ 17,353.91</b>	<b>\$ 22,303.84</b>

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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 199.54	\$ 3,066.30	\$ 1,325.00	\$ -
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,988.40	-	63,254.72	112,441.98
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>8,187.94</b>	<b>3,066.30</b>	<b>64,579.72</b>	<b>112,441.98</b>
<b>Liabilities</b>				
Accounts Payable	-	497.10	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>497.10</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,659.24	21,586.93	27,903.52	21,002.95
Total Expenses-Fiscal Year to date	(.00)	(19,017.73)	(24,585.00)	(5,342.05)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,659.24</b>	<b>2,569.20</b>	<b>3,318.52</b>	<b>15,660.90</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,659.24	2,569.20	3,318.52	15,660.90
Fund Balance at Beginning of Year	5,528.70	-	61,261.20	96,781.08
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>8,187.94</b>	<b>2,569.20</b>	<b>64,579.72</b>	<b>112,441.98</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 8,187.94</b>	<b>\$ 3,066.30</b>	<b>\$ 64,579.72</b>	<b>\$ 112,441.98</b>

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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,676.10	\$ -	\$ -	\$ 4,902.00
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 573.88	\$ -	\$ -
Cash Equivalent Texpool	-	39,230.87	21,012.61	53,692.00
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	130.00	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	(5.84)	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,670.26</b>	<b>39,934.75</b>	<b>21,012.61</b>	<b>58,594.00</b>
<b>Liabilities</b>				
Accounts Payable	481.09	4,941.68	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>481.09</b>	<b>4,941.68</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	18,454.83	9,101.40	2,135.91	23,622.92
Total Expenses-Fiscal Year to date	(17,265.66)	(800.00)	(.00)	(15,439.83)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,189.17</b>	<b>8,301.40</b>	<b>2,135.91</b>	<b>8,183.09</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,189.17	8,301.40	2,135.91	8,183.09
Fund Balance at Beginning of Year	-	26,691.67	18,876.70	50,410.91
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,189.17</b>	<b>34,993.07</b>	<b>21,012.61</b>	<b>58,594.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,670.26</b>	<b>\$ 39,934.75</b>	<b>\$ 21,012.61</b>	<b>\$ 58,594.00</b>



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	Healthy County Initiative
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,381.11	\$ 3.17	\$ 4,501.08	\$ -
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,165.24	15.54	3,223.76	4,354.14
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>14,546.35</b>	<b>18.71</b>	<b>7,724.84</b>	<b>4,354.14</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	10,429.92	4,885.00	35.29	2,775.06
Total Expenses-Fiscal Year to date	(.00)	(4,881.83)	(52,346.08)	(384.02)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>10,429.92</b>	<b>3.17</b>	<b>(52,310.79)</b>	<b>2,391.04</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	1,963.10
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	10,429.92	3.17	(52,310.79)	4,354.14
Fund Balance at Beginning of Year	4,116.43	15.54	60,035.63	-
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>14,546.35</b>	<b>18.71</b>	<b>7,724.84</b>	<b>4,354.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,546.35</b>	<b>\$ 18.71</b>	<b>\$ 7,724.84</b>	<b>\$ 4,354.14</b>

Walker County, Texas  
Financial Information-Ledger Balances  
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For Period Ending August 31, 2013

	482 HGAC Grants	483 HAVA Grants	484 Other Grants	485 Homeland Security Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (16,459.81)	\$ (560.20)	\$ 5,515.13	\$ 20,070.66
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	15,685.66	-	9,074.73	-
Due from Other Governments	-	560.20	9,154.91	14,076.41
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>(774.15)</b>	<b>-</b>	<b>23,744.77</b>	<b>34,147.07</b>
<b>Liabilities</b>				
Accounts Payable	690.83	-	17,961.44	2,545.07
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	32,398.00
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>690.83</b>	<b>-</b>	<b>17,961.44</b>	<b>34,943.07</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	75,309.90	560.20	81,161.33	265,053.41
Total Expenses-Fiscal Year to date	(85,672.59)	(560.20)	(91,278.00)	(265,849.41)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(10,362.69)</b>	<b>-</b>	<b>(10,116.67)</b>	<b>(796.00)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(10,362.69)	-	(10,116.67)	(796.00)
Fund Balance at Beginning of Year	8,897.71	-	15,900.00	-
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>(1,464.98)</b>	<b>-</b>	<b>5,783.33</b>	<b>(796.00)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (774.15)</b>	<b>\$ -</b>	<b>\$ 23,744.77</b>	<b>\$ 34,147.07</b>

Walker County, Texas  
Financial Information-Ledger Balances  
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For Period Ending August 31, 2013

	601 SPU Grants Allocations	615-617 Adult Probation	640-643 Juvenile Probation	Subtotal County Funds
<b>Assets</b>				
Cash Disbursement Accounts	\$ (353,412.09)	\$ 42,218.16	\$ 98,008.90	\$ 1,394,433.78
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	669.38
Cash Equivalent Texpool	-	269,590.53	70,941.15	8,259,003.71
Cash Equivalent MBIA	-	-	-	8,771,256.91
Cash Equivalent DWS	-	-	-	1,494,665.77
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	210.00	30.00	-	4,220.00
Taxes Receivable	-	-	-	1,163,525.15
Accounts Receivable/Billings to Others	-	-	-	83,673.25
Accounts Receivable - EMS Billings	-	-	-	333,389.11
Due from Other Funds	-	-	-	314,899.06
Due from Others	486.78	-	-	28,022.05
Due from Other Governments	790,198.57	-	-	1,331,825.86
Prepaid Expenditures	38.20	-	-	38.20
<b>Total Assets</b>	<b>437,521.46</b>	<b>311,838.69</b>	<b>168,950.05</b>	<b>23,179,622.23</b>
<b>Liabilities</b>				
Accounts Payable	181,320.14	12,297.95	8,524.00	710,941.82
Retainage Payable	-	-	-	472,061.76
Due to Other Governments/State Agencies	-	-	54,569.61	270,251.98
Due to Other Funds	282,501.06	-	-	314,899.06
Due to Others	-	-	-	2,393.79
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,220,635.44
Deferred Revenues	-	-	-	1,163,525.15
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>463,821.20</b>	<b>12,297.95</b>	<b>63,093.61</b>	<b>4,154,709.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,139,899.81	1,239,185.98	325,005.23	31,345,818.19
Total Expenses-Fiscal Year to date	(4,166,199.55)	(1,473,895.55)	(324,912.10)	39,655,207.08
Total Encumbrances to Date	(.00)	(.00)	(.00)	-
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(26,299.74)</b>	<b>(234,709.57)</b>	<b>93.13</b>	<b>(8,309,388.89)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	1,381,132.10
Transfers to Other Funds	(.00)	(.00)	(.00)	1,381,132.10
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(26,299.74)	(234,709.57)	93.13	(8,309,388.89)
Fund Balance at Beginning of Year	-	534,250.31	105,763.31	27,334,302.12
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>(26,299.74)</b>	<b>299,540.74</b>	<b>105,856.44</b>	<b>19,024,913.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 437,521.46</b>	<b>\$ 311,838.69</b>	<b>\$ 168,950.05</b>	<b>\$ 23,179,622.23</b>

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

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	Total All Funds
<b>Assets</b>				
Cash Disbursement Accounts	\$ 25,570.40	\$ (27,007.35)	\$ 20,447.04	\$ 1,413,443.87
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	669.38
Cash Equivalent Texpool	-	329,482.81	-	8,588,486.52
Cash Equivalent MBIA	-	-	-	8,771,256.91
Cash Equivalent DWS	-	-	-	1,494,665.77
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	4,220.00
Taxes Receivable	-	-	-	1,163,525.15
Accounts Receivable/Billings to Others	-	714.29	-	84,387.54
Accounts Receivable - EMS Billings	-	-	-	333,389.11
Due from Other Funds	-	-	-	314,899.06
Due from Others	-	-	-	28,022.05
Due from Other Governments	-	-	-	1,331,825.86
Prepaid Expenditures	-	-	-	38.20
<b>Total Assets</b>	<b>25,570.40</b>	<b>303,189.75</b>	<b>20,447.04</b>	<b>23,528,829.42</b>
<b>Liabilities</b>				
Accounts Payable	984.36	1,183.96	-	713,110.14
Retainage Payable	-	-	-	472,061.76
Due to Other Governments/State Agencies	-	-	-	270,251.98
Due to Other Funds	-	-	-	314,899.06
Due to Others	-	-	-	2,393.79
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,220,635.44
Deferred Revenues	-	-	-	1,163,525.15
	-	-	20,447.04	20,447.04
Encumbrances	-	-	-	-
<b>Total Liabilities</b>	<b>984.36</b>	<b>1,183.96</b>	<b>20,447.04</b>	<b>4,177,324.36</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	16,535.21	845,617.94	-	32,207,971.34
Total Expenses-Fiscal Year to date	(12,154.39)	(749,280.06)	(.00)	40,416,641.53
Total Encumbrances to Date	(.00)	(.00)	(.00)	-
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,380.82</b>	<b>96,337.88</b>	<b>-</b>	<b>(8,208,670.19)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	1,381,132.10
Transfers to Other Funds	(.00)	(.00)	(.00)	1,381,132.10
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	4,380.82	96,337.88	-	(8,208,670.19)
Fund Balance at Beginning of Year	20,205.22	205,667.91	-	27,560,175.25
Reserved for Encumbrances	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>24,586.04</b>	<b>302,005.79</b>	<b>-</b>	<b>19,351,505.06</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 25,570.40</b>	<b>\$ 303,189.75</b>	<b>\$ 20,447.04</b>	<b>\$ 23,528,829.42</b>

**Walker County**  
**Expenditures vs. Budget**

End Date August 31, 2013

Print Date

October 22, 2013

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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**General**

County Judge

Salaries/Other Pay & Benefits	176,620.00	161,640.83	0.00	14,979.17	91.52
Operations	8,910.00	4,443.26	1,176.12	3,290.62	63.07
County Judge Department Total	<b>185,530.00</b>	<b>166,084.09</b>	<b>1,176.12</b>	<b>18,269.79</b>	<b>90.15</b>

IT Operations -County Judge

Salaries/Other Pay & Benefits	219,624.00	199,056.66	0.00	20,567.34	90.64
Operations	43,118.00	30,760.78	8,730.17	3,627.05	91.59
Capital/Projects	5,274.00	5,273.68	0.00	0.32	99.99
IT Operations -County Judge Department Total	<b>268,016.00</b>	<b>235,091.12</b>	<b>8,730.17</b>	<b>24,194.71</b>	<b>90.97</b>

IT Hardware Software-County Judge

Operations	196,110.00	195,863.40	181.00	65.60	99.97
Capital/Projects	28,870.00	28,869.10	0.00	0.90	100.00
IT Hardware Software-County Judge Department Total	<b>224,980.00</b>	<b>224,732.50</b>	<b>181.00</b>	<b>66.50</b>	<b>99.97</b>

County Clerk

Salaries/Other Pay & Benefits	472,133.00	403,097.19	0.00	69,035.81	85.38
Operations	103,401.00	83,276.56	19,373.93	750.51	99.27
County Clerk Department Total	<b>575,534.00</b>	<b>486,373.75</b>	<b>19,373.93</b>	<b>69,786.32</b>	<b>87.87</b>

Commissioner's Court

Salaries/Other Pay & Benefits	50,275.00	45,674.74	0.00	4,600.26	90.85
Operations	8,746.00	4,130.70	1,969.91	2,645.39	69.75
Commissioner's Court Department Total	<b>59,021.00</b>	<b>49,805.44</b>	<b>1,969.91</b>	<b>7,245.65</b>	<b>87.72</b>

Veteran's Service

Salaries/Other Pay & Benefits	26,059.00	21,122.76	0.00	4,936.24	81.06
Operations	1,657.00	637.53	0.00	1,019.47	38.47
Veteran's Service Department Total	<b>27,716.00</b>	<b>21,760.29</b>	<b>0.00</b>	<b>5,955.71</b>	<b>78.51</b>

County Court-at-Law

Salaries/Other Pay & Benefits	373,764.00	343,422.19	0.00	30,341.81	91.88
Operations	230,793.00	177,928.41	312.39	52,552.20	77.23
County Court-at-Law Department Total	<b>604,557.00</b>	<b>521,350.60</b>	<b>312.39</b>	<b>82,894.01</b>	<b>86.29</b>

**Walker County**  
**Expenditures vs. Budget**

Mod End Date August 31, 2013

Print Date

October 22, 2013

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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Courts-Central Costs

<i>Salaries/Other Pay &amp; Benefits</i>	12,220.00	9,166.96	0.00	3,053.04	75.02
<i>Operations</i>	453,971.00	439,895.99	0.00	14,075.01	96.90
<b>Courts-Central Costs Department Total</b>	<b>466,191.00</b>	<b>449,062.95</b>	<b>0.00</b>	<b>17,128.05</b>	<b>96.33</b>

12th Judicial District Court

<i>Salaries/Other Pay &amp; Benefits</i>	175,984.00	161,108.01	0.00	14,875.99	91.55
<i>Operations</i>	182,781.00	158,716.81	0.00	24,064.19	86.83
<b>12th Judicial District Court Department Total</b>	<b>358,765.00</b>	<b>319,824.82</b>	<b>0.00</b>	<b>38,940.18</b>	<b>89.15</b>

278th Judicial District Court

<i>Salaries/Other Pay &amp; Benefits</i>	188,568.00	174,662.72	0.00	13,905.28	92.63
<i>Operations</i>	192,298.00	173,661.87	0.00	18,636.13	90.31
<b>278th Judicial District Court Department Total</b>	<b>380,866.00</b>	<b>348,324.59</b>	<b>0.00</b>	<b>32,541.41</b>	<b>91.46</b>

District Clerk

<i>Salaries/Other Pay &amp; Benefits</i>	372,345.00	339,307.63	0.00	33,037.37	91.13
<i>Operations</i>	32,639.00	21,511.25	3,846.54	7,281.21	77.69
<b>District Clerk Department Total</b>	<b>404,984.00</b>	<b>360,818.88</b>	<b>3,846.54</b>	<b>40,318.58</b>	<b>90.04</b>

Criminal District Attorney

<i>Salaries/Other Pay &amp; Benefits</i>	1,238,697.00	1,066,077.76	0.00	172,619.24	86.06
<i>Operations</i>	86,472.00	71,694.64	3,629.79	11,147.57	87.11
<b>Criminal District Attorney Department Total</b>	<b>1,325,169.00</b>	<b>1,137,772.40</b>	<b>3,629.79</b>	<b>183,766.81</b>	<b>86.13</b>

Justice of Peace - Precinct 1

<i>Salaries/Other Pay &amp; Benefits</i>	182,287.00	161,715.60	0.00	20,571.40	88.71
<i>Operations</i>	13,994.00	11,834.40	0.00	2,159.60	84.57
<b>Justice of Peace - Precinct 1 Department Total</b>	<b>196,281.00</b>	<b>173,550.00</b>	<b>0.00</b>	<b>22,731.00</b>	<b>88.42</b>

Justice of Peace - Precinct 2

<i>Salaries/Other Pay &amp; Benefits</i>	177,149.00	156,042.01	0.00	21,106.99	88.09
<i>Operations</i>	9,595.00	5,398.94	614.86	3,581.20	62.68
<b>Justice of Peace - Precinct 2 Department Total</b>	<b>186,744.00</b>	<b>161,440.95</b>	<b>614.86</b>	<b>24,688.19</b>	<b>86.78</b>

Justice of Peace - Precinct 3

<i>Salaries/Other Pay &amp; Benefits</i>	182,032.00	166,545.92	0.00	15,486.08	91.49
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**Walker County**  
**Expenditures vs. Budget**

Mod End Date August 31, 2013

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October 22, 2013

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	11,251.00	9,244.78	69.47	1,936.75	82.79
Justice of Peace - Precinct 3 Department Total	<b>193,283.00</b>	<b>175,790.70</b>	<b>69.47</b>	<b>17,422.83</b>	<b>90.99</b>
<u><b>Justice of Peace - Precinct 4</b></u>					
<i>Salaries/Other Pay &amp; Benefits</i>	224,355.00	199,081.12	0.00	25,273.88	88.73
<i>Operations</i>	20,674.00	15,885.94	1,813.47	2,974.59	85.61
Justice of Peace - Precinct 4 Department Total	<b>245,029.00</b>	<b>214,967.06</b>	<b>1,813.47</b>	<b>28,248.47</b>	<b>88.47</b>
<u><b>Elections</b></u>					
<i>Salaries/Other Pay &amp; Benefits</i>	85,066.00	69,101.27	0.00	15,964.73	81.23
<i>Operations</i>	48,941.00	33,820.03	125.23	14,995.74	69.36
Elections Department Total	<b>134,007.00</b>	<b>102,921.30</b>	<b>125.23</b>	<b>30,960.47</b>	<b>76.90</b>
<u><b>Purchasing</b></u>					
<i>Salaries/Other Pay &amp; Benefits</i>	167,274.00	143,460.08	0.00	23,813.92	85.76
<i>Operations</i>	15,105.00	9,212.33	284.90	5,607.77	62.87
Purchasing Department Total	<b>182,379.00</b>	<b>152,672.41</b>	<b>284.90</b>	<b>29,421.69</b>	<b>83.87</b>
<u><b>County Auditor</b></u>					
<i>Salaries/Other Pay &amp; Benefits</i>	550,590.00	484,523.14	0.00	66,066.86	88.00
<i>Operations</i>	58,910.00	40,574.62	200.89	18,134.49	69.22
<i>Capital/Projects</i>	4,663.00	4,662.27	5,273.68	(5,272.95)	213.08
County Auditor Department Total	<b>614,163.00</b>	<b>529,760.03</b>	<b>5,474.57</b>	<b>78,928.40</b>	<b>87.15</b>
<u><b>County Treasurer</b></u>					
<i>Salaries/Other Pay &amp; Benefits</i>	294,155.00	267,210.09	0.00	26,944.91	90.84
<i>Operations</i>	59,133.00	46,572.00	226.80	12,334.20	79.14
County Treasurer Department Total	<b>353,288.00</b>	<b>313,782.09</b>	<b>226.80</b>	<b>39,279.11</b>	<b>88.88</b>
<u><b>Collections-County Treasurer</b></u>					
<i>Salaries/Other Pay &amp; Benefits</i>	96,007.00	86,375.69	0.00	9,631.31	89.97
<i>Operations</i>	21,970.00	17,764.87	567.46	3,637.67	83.44
Collections-County Treasurer Department Total	<b>117,977.00</b>	<b>104,140.56</b>	<b>567.46</b>	<b>13,268.98</b>	<b>88.75</b>
<u><b>Vehicle Registration</b></u>					
<i>Salaries/Other Pay &amp; Benefits</i>	329,943.00	285,826.18	0.00	44,116.82	86.63
<i>Operations</i>	11,510.00	10,147.76	317.68	1,044.56	90.92

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Vehicle Registration Department Total	<b>341,453.00</b>	<b>295,973.94</b>	<b>317.68</b>	<b>45,161.38</b>	<b>86.77</b>
<u>Voter Registration</u>					
Salaries/Other Pay & Benefits	49,754.00	44,371.89	0.00	5,382.11	89.18
Operations	18,784.00	6,957.75	225.25	11,601.00	38.24
Voter Registration Department Total	<b>68,538.00</b>	<b>51,329.64</b>	<b>225.25</b>	<b>16,983.11</b>	<b>75.22</b>
<u>County Facilities</u>					
Salaries/Other Pay & Benefits	297,998.00	262,792.21	0.00	35,205.79	88.19
Operations	418,874.00	327,783.23	44,405.30	46,685.47	88.85
Capital/Projects	37,405.00	37,405.00	0.00	0.00	100.00
County Facilities Department Total	<b>754,277.00</b>	<b>627,980.44</b>	<b>44,405.30</b>	<b>81,891.26</b>	<b>89.14</b>
<u>County Jail</u>					
Salaries/Other Pay & Benefits	1,575,112.00	1,344,913.30	0.00	230,198.70	85.39
Operations	379,948.00	307,304.19	26,227.69	46,416.12	87.78
Capital/Projects	38,554.00	38,492.00	57.00	5.00	99.99
County Jail Department Total	<b>1,993,614.00</b>	<b>1,690,709.49</b>	<b>26,284.69</b>	<b>276,619.82</b>	<b>86.12</b>
<u>Jail_Inmate Medical CostCtr</u>					
Salaries/Other Pay & Benefits	142,975.00	119,991.62	0.00	22,983.38	83.92
Operations	95,878.00	74,150.20	5,976.79	15,751.01	83.57
Jail_Inmate Medical CostCtr Department Total	<b>238,853.00</b>	<b>194,141.82</b>	<b>5,976.79</b>	<b>38,734.39</b>	<b>83.78</b>
<u>Sheriff's Office</u>					
Salaries/Other Pay & Benefits	2,191,738.00	1,852,732.97	0.00	339,005.03	84.53
Operations	370,592.00	259,927.16	33,067.19	77,597.65	79.06
Capital/Projects	169,081.00	168,796.00	285.00	0.00	100.00
Sheriff's Office Department Total	<b>2,731,411.00</b>	<b>2,281,456.13</b>	<b>33,352.19</b>	<b>416,602.68</b>	<b>84.75</b>
<u>Emergency Operations</u>					
Salaries/Other Pay & Benefits	53,760.00	46,765.15	0.00	6,994.85	86.99
Operations	82,629.00	43,529.04	7,637.64	31,462.32	61.92
Emergency Operations Department Total	<b>136,389.00</b>	<b>90,294.19</b>	<b>7,637.64</b>	<b>38,457.17</b>	<b>71.80</b>
<u>stray</u>					
Operations	9,000.00	6,937.36	474.15	1,588.49	82.35



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Estray Department Total	9,000.00	6,937.36	474.15	1,588.49	82.35
<u>CourthouseSecurityGeneralFund</u>					
Salaries/Other Pay & Benefits	64,261.00	49,281.93	0.00	14,979.07	76.69
CourthouseSecurityGeneralFund Department Total	64,261.00	49,281.93	0.00	14,979.07	76.69
<u>Constables Central</u>					
Salaries/Other Pay & Benefits	42,824.00	38,114.23	0.00	4,709.77	89.00
Operations	9,119.00	2,957.01	447.00	5,714.99	37.33
Constables Central Department Total	51,943.00	41,071.24	447.00	10,424.76	79.93
<u>Constable - Precinct 1</u>					
Salaries/Other Pay & Benefits	67,009.00	61,310.98	0.00	5,698.02	91.50
Operations	5,640.00	2,447.62	584.77	2,607.61	53.77
Constable - Precinct 1 Department Total	72,649.00	63,758.60	584.77	8,305.63	88.57
<u>Constable - Precinct 2</u>					
Salaries/Other Pay & Benefits	67,009.00	60,941.89	0.00	6,067.11	90.95
Operations	12,940.00	9,290.13	1,316.82	2,333.05	81.97
Capital/Projects	32,903.00	32,845.00	58.00	0.00	100.00
Constable - Precinct 2 Department Total	112,852.00	103,077.02	1,374.82	8,400.16	92.56
<u>Constable - Precinct 3</u>					
Salaries/Other Pay & Benefits	67,009.00	61,408.71	0.00	5,600.29	91.64
Operations	7,728.00	5,146.23	0.00	2,581.77	66.59
Constable - Precinct 3 Department Total	74,737.00	66,554.94	0.00	8,182.06	89.05
<u>Constable - Precinct 4</u>					
Salaries/Other Pay & Benefits	87,346.00	77,523.80	0.00	9,822.20	88.75
Operations	28,279.00	24,930.26	2,046.58	1,302.16	95.40
Constable - Precinct 4 Department Total	115,625.00	102,454.06	2,046.58	11,124.36	90.38
<u>Support Personnel-DPS</u>					
Salaries/Other Pay & Benefits	50,992.00	46,054.57	0.00	4,937.43	90.32
Operations	2,215.00	715.79	0.00	1,499.21	32.32
Support Personnel-DPS Department Total	53,207.00	46,770.36	0.00	6,436.64	87.90
<u>WeighStationUtilities Services</u>					

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<i>Operations</i>	25,187.00	15,137.16	2,734.42	7,315.42	70.96
WeighStationUtilities Services Department Total	<b>25,187.00</b>	<b>15,137.16</b>	<b>2,734.42</b>	<b>7,315.42</b>	<b>70.96</b>
<b><u>Weigh Station Site Support</u></b>					
<i>Salaries/Other Pay &amp; Benefits</i>	16,524.00	14,543.11	0.00	1,980.89	88.01
<i>Operations</i>	10,000.00	490.00	0.00	9,510.00	4.90
Weigh Station Site Support Department Total	<b>26,524.00</b>	<b>15,033.11</b>	<b>0.00</b>	<b>11,490.89</b>	<b>56.68</b>
<b><u>Municipal Allocation</u></b>					
<i>Operations</i>	10,983.00	6,874.48	0.00	4,108.52	62.59
Municipal Allocation Department Total	<b>10,983.00</b>	<b>6,874.48</b>	<b>0.00</b>	<b>4,108.52</b>	<b>62.59</b>
<b><u>Probation Support</u></b>					
<i>Operations</i>	30,484.00	16,701.75	0.05	13,782.20	54.79
Probation Support Department Total	<b>30,484.00</b>	<b>16,701.75</b>	<b>0.05</b>	<b>13,782.20</b>	<b>54.79</b>
<b><u>Adult-Community Service</u></b>					
<i>Salaries/Other Pay &amp; Benefits</i>	46,289.00	41,463.14	0.00	4,825.86	89.57
<i>Operations</i>	850.00	0.00	0.00	850.00	-
Adult-Community Service Department Total	<b>47,139.00</b>	<b>41,463.14</b>	<b>0.00</b>	<b>5,675.86</b>	<b>87.96</b>
<b><u>Juvenile Probation Support</u></b>					
<i>Operations</i>	115,466.00	70,265.02	0.00	45,200.98	60.85
<i>Capital/Projects</i>	8,269.00	0.00	0.00	8,269.00	-
Juvenile Probation Support Department Total	<b>123,735.00</b>	<b>70,265.02</b>	<b>0.00</b>	<b>53,469.98</b>	<b>56.79</b>
<b><u>Planning&amp;Development</u></b>					
<i>Salaries/Other Pay &amp; Benefits</i>	336,060.00	281,484.70	0.00	54,575.30	83.76
<i>Operations</i>	65,874.00	39,352.15	4,811.11	21,710.74	67.04
Planning&Development Department Total	<b>401,934.00</b>	<b>320,836.85</b>	<b>4,811.11</b>	<b>76,286.04</b>	<b>81.02</b>
<b><u>Litter Control General Fund</u></b>					
<i>Salaries/Other Pay &amp; Benefits</i>	14,504.00	14,208.23	0.00	295.77	97.96
<i>Operations</i>	16,028.00	13,190.65	1,348.99	1,488.36	90.71
<i>Capital/Projects</i>	6,605.00	6,605.00	0.00	0.00	100.00
Litter Control General Fund Department Total	<b>37,137.00</b>	<b>34,003.88</b>	<b>1,348.99</b>	<b>1,784.13</b>	<b>95.20</b>

**Social Services**

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<i>Operations</i>	23,800.00	6,110.91	0.00	17,689.09	25.68
Social Services Department Total	<b>23,800.00</b>	<b>6,110.91</b>	<b>0.00</b>	<b>17,689.09</b>	<b>25.68</b>
<u>Historical Commission</u>					
<i>Operations</i>	5,980.00	4,885.15	0.00	1,094.85	81.69
Historical Commission Department Total	<b>5,980.00</b>	<b>4,885.15</b>	<b>0.00</b>	<b>1,094.85</b>	<b>81.69</b>
<u>TexasAgriLifeExtensionService</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	150,238.00	138,171.53	0.00	12,066.47	91.97
<i>Operations</i>	29,316.00	23,967.13	1,580.25	3,768.62	87.14
TexasAgriLifeExtensionService Department Total	<b>179,554.00</b>	<b>162,138.66</b>	<b>1,580.25</b>	<b>15,835.09</b>	<b>91.18</b>
<u>General Administrative</u>					
	1,639,513.00	1,104,563.10	0.00	534,949.90	67.37
General Administrative Department Total	<b>1,639,513.00</b>	<b>1,104,563.10</b>	<b>0.00</b>	<b>534,949.90</b>	<b>67.37</b>
<u>entralized Costs</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	156,696.00	133,406.86	0.00	23,289.14	85.14
<i>Operations</i>	581,432.00	411,424.25	10,895.08	159,112.67	72.63
<i>Capital/Projects</i>	12,522.00	0.00	12,522.00	0.00	100.00
Centralized Costs Department Total	<b>750,650.00</b>	<b>544,831.11</b>	<b>23,417.08</b>	<b>182,401.81</b>	<b>75.70</b>
<u>Contingency</u>					
<i>Operations</i>	25,544.00	0.00	0.00	25,544.00	-
Contingency Department Total	<b>25,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,544.00</b>	<b>-</b>
<u>Governmental/Service Contracts</u>					
<i>Operations</i>	902,809.00	855,576.63	0.00	47,232.37	94.77
Governmental/Service Contracts Department Total	<b>902,809.00</b>	<b>855,576.63</b>	<b>0.00</b>	<b>47,232.37</b>	<b>94.77</b>
<u>Fire Services</u>					
<i>Operations</i>	320,602.00	320,602.00	0.00	0.00	100.00
Fire Services Department Total	<b>320,602.00</b>	<b>320,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund Total</b>	<b>18,474,864.00</b>	<b>15,480,840.64</b>	<b>205,415.37</b>	<b>2,788,607.99</b>	<b>84.91</b>

**Series 2012 COInterest&Sinking**

Series2012CO Interest&Sinking

1,373,763.00	1,340,963.93	0.00	32,799.07	97.61
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Series2012CO Interest&Sinking Department Total	1,373,763.00	1,340,963.93	0.00	32,799.07	97.61
<b>Fund Total</b>	<b>1,373,763.00</b>	<b>1,340,963.93</b>	<b>0.00</b>	<b>32,799.07</b>	<b>97.61</b>
<b>General Projects</b>					
<u>General Projects</u>					
Operations	592,844.00	134,089.54	364.27	458,390.19	22.68
Capital/Projects	413,038.00	187,707.42	105,048.85	120,281.73	70.88
	189,977.00	189,977.00	0.00	0.00	100.00
General Projects Department Total	1,195,859.00	511,773.96	105,413.12	578,671.92	51.61
<b>Fund Total</b>	<b>1,195,859.00</b>	<b>511,773.96</b>	<b>105,413.12</b>	<b>578,671.92</b>	<b>51.61</b>
<b>Jail Project Fund</b>					
<u>Jail Project</u>					
Salaries/Other Pay & Benefits	95,285.00	63,345.18	0.00	31,939.82	66.48
Capital/Projects	18,792,729.00	9,732,608.45	8,483,005.19	577,115.36	96.93
Jail Project Department Total	18,888,014.00	9,795,953.63	8,483,005.19	609,055.18	96.78
<b>Fund Total</b>	<b>18,888,014.00</b>	<b>9,795,953.63</b>	<b>8,483,005.19</b>	<b>609,055.18</b>	<b>96.78</b>
<b>Healthy County Initiative</b>					
<u>Healthy County Initiative</u>					
Operations	1,963.00	384.02	35.00	1,543.98	21.35
Healthy County Initiative Department Total	1,963.00	384.02	35.00	1,543.98	21.35
<b>Fund Total</b>	<b>1,963.00</b>	<b>384.02</b>	<b>35.00</b>	<b>1,543.98</b>	<b>21.35</b>
<b>CDBG Grant</b>					
<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	-
<b>Fund Total</b>	<b>243,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,901.00</b>	<b>-</b>
<b>JAG - Recovery Act</b>					
<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	-
<b>Fund Total</b>	<b>4,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,732.00</b>	<b>-</b>

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**Grants - HGAC**

HGAC Environmental Grant

Salaries/Other Pay & Benefits	49,083.00	45,647.02	0.00	3,435.98	93.00
Operations	7,818.00	13,305.68	113.97	(5,601.65)	171.65
Capital/Projects	627.00	0.00	0.00	627.00	-
HGAC Environmental Grant Department Total	<b>57,528.00</b>	<b>58,952.70</b>	<b>113.97</b>	<b>(1,538.67)</b>	<b>102.67</b>

Master Gardeners Grant

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

<b>Fund Total</b>	<b>83,086.00</b>	<b>85,672.59</b>	<b>113.97</b>	<b>(2,700.56)</b>	<b>103.25</b>
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**HAVA Grants**

Polling Place Accessibility 2012

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

Opportunity For Access 2012

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

<b>Fund Total</b>	<b>6,454.00</b>	<b>560.20</b>	<b>0.00</b>	<b>5,893.80</b>	-
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**Grants**

HGAC Grant

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

JAG 2012-DJ-BX-0840

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

DSHS AgriLife Grant

Salaries/Other Pay & Benefits	0.00	4,036.18	0.00	(4,036.18)	-
Operations	91,631.00	80,554.37	5,684.96	5,391.67	94.12
DSHS AgriLife Grant Department Total	<b>91,631.00</b>	<b>84,590.55</b>	<b>5,684.96</b>	<b>1,355.49</b>	<b>98.52</b>

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<b>Fund Total</b>	<b>146,170.00</b>	<b>91,278.00</b>	<b>49,184.96</b>	<b>5,707.04</b>	<b>96.10</b>
<b>Homeland Security Grant</b>					
<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	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<u>Homeland Security Grant 2011</u>					
Operations	167,254.00	166,777.53	0.00	476.47	99.72
Homeland Security Grant 2011 Department Total	<b>167,254.00</b>	<b>166,777.53</b>	<b>0.00</b>	<b>476.47</b>	<b>99.72</b>
<u>Homeland Security Grant 2012</u>					
Operations	45,000.00	40,071.88	0.00	4,928.12	89.05
Homeland Security Grant 2012 Department Total	<b>45,000.00</b>	<b>40,071.88</b>	<b>0.00</b>	<b>4,928.12</b>	<b>89.05</b>
<b>Fund Total</b>	<b>271,254.00</b>	<b>265,849.41</b>	<b>0.00</b>	<b>5,404.59</b>	<b>98.01</b>
<b>Road &amp; Bridge</b>					
<u>General Administrative</u>					
	86,592.00	86,592.00	0.00	0.00	100.00
General Administrative Department Total	<b>86,592.00</b>	<b>86,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<u>General - Road &amp; Bridge</u>					
Operations	77,079.00	55,608.09	5,590.57	15,880.34	79.40
General - Road & Bridge Department Total	<b>77,079.00</b>	<b>55,608.09</b>	<b>5,590.57</b>	<b>15,880.34</b>	<b>79.40</b>
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	514,835.00	452,860.19	0.00	61,974.81	87.96
Operations	882,045.00	561,304.06	100,219.43	220,521.51	75.00
Capital/Projects	213,502.00	0.00	213,500.98	1.02	100.00
Precinct 1 - Commissioner Department Total	<b>1,610,382.00</b>	<b>1,014,164.25</b>	<b>313,720.41</b>	<b>282,497.34</b>	<b>82.46</b>
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	574,550.00	491,382.12	0.00	83,167.88	85.52
Operations	752,376.00	456,775.28	72,446.25	223,154.47	70.34
Precinct 2 - Commissioner Department Total	<b>1,326,926.00</b>	<b>948,157.40</b>	<b>72,446.25</b>	<b>306,322.35</b>	<b>76.91</b>
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	626,210.00	541,445.00	0.00	84,765.00	86.46

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<i>Operations</i>	767,355.00	594,679.45	91,070.36	81,605.19	89.37
Precinct 3 - Commissioner Department Total	<b>1,393,565.00</b>	<b>1,136,124.45</b>	<b>91,070.36</b>	<b>166,370.19</b>	<b>88.06</b>
<u>Precinct 4 - Commissioner</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	564,280.00	506,670.00	0.00	57,610.00	89.79
<i>Operations</i>	636,725.00	588,033.21	24,334.62	24,357.17	96.17
<i>Capital/Projects</i>	57,146.00	47,146.00	10,000.00	0.00	100.00
Precinct 4 - Commissioner Department Total	<b>1,258,151.00</b>	<b>1,141,849.21</b>	<b>34,334.62</b>	<b>81,967.17</b>	<b>93.49</b>
<u>Capital Project(WeighStation)</u>					
<i>Capital/Projects</i>	128,143.00	0.00	0.00	128,143.00	-
Capital Project(WeighStation) Department Total	<b>128,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,143.00</b>	-
<b>Fund Total</b>	<b>5,880,838.00</b>	<b>4,382,495.40</b>	<b>517,162.21</b>	<b>981,180.39</b>	-
<b>US Forest Service Fund</b>					
<u>US Forest Service</u>					
<i>Operations</i>	17,346.00	0.00	0.00	17,346.00	-
US Forest Service Department Total	<b>17,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,346.00</b>	-
<b>Fund Total</b>	<b>17,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,346.00</b>	-
<b>Hot Check</b>					
<u>Hot Check</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	25,185.00	12,454.90	0.00	12,730.10	49.45
<i>Operations</i>	5,815.00	4,810.76	9.28	994.96	82.89
Hot Check Department Total	<b>31,000.00</b>	<b>17,265.66</b>	<b>9.28</b>	<b>13,725.06</b>	<b>55.73</b>
<b>Fund Total</b>	<b>31,000.00</b>	<b>17,265.66</b>	<b>9.28</b>	<b>13,725.06</b>	<b>55.73</b>
<b>Court Reporter Service Fund</b>					
<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	<b>15,000.00</b>	<b>12,013.16</b>	<b>0.00</b>	<b>2,986.84</b>	<b>80.09</b>
<b>Fund Total</b>	<b>15,000.00</b>	<b>12,013.16</b>	<b>0.00</b>	<b>2,986.84</b>	<b>80.09</b>
<b>County Law Library Fund</b>					
<u>Law Library</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	8,760.00	8,006.61	0.00	753.39	91.40

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<i>Operations</i>	48,588.00	23,003.32	0.00	25,584.68	47.34
Law Library Department Total	<b>57,348.00</b>	<b>31,009.93</b>	<b>0.00</b>	<b>26,338.07</b>	<b>54.07</b>
<b>Fund Total</b>	<b><u>57,348.00</u></b>	<b><u>31,009.93</u></b>	<b><u>0.00</u></b>	<b><u>26,338.07</u></b>	<b><u>54.07</u></b>
<b>Courthouse Security</b>					
<u>Courthouse Security</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	58,103.00	52,362.16	0.00	5,740.84	90.12
<i>Operations</i>	415.00	3.91	0.00	411.09	.94
Courthouse Security Department Total	<b>58,518.00</b>	<b>52,366.07</b>	<b>0.00</b>	<b>6,151.93</b>	<b>89.49</b>
<b>Fund Total</b>	<b><u>58,518.00</u></b>	<b><u>52,366.07</u></b>	<b><u>0.00</u></b>	<b><u>6,151.93</u></b>	<b><u>89.49</u></b>
<b>JusticeCourtBuildingSecurity</b>					
<u>Justice Courts Security</u>					
<i>Operations</i>	23,400.00	23,378.96	0.00	21.04	99.91
Justice Courts Security Department Total	<b>23,400.00</b>	<b>23,378.96</b>	<b>0.00</b>	<b>21.04</b>	<b>99.91</b>
<b>Fund Total</b>	<b><u>23,400.00</u></b>	<b><u>23,378.96</u></b>	<b><u>0.00</u></b>	<b><u>21.04</u></b>	<b><u>99.91</u></b>
<b>Elections Equipment Fund</b>					
<u>Elections Equipment</u>					
<i>Operations</i>	54,310.00	15,439.83	0.00	38,870.17	28.43
Elections Equipment Department Total	<b>54,310.00</b>	<b>15,439.83</b>	<b>0.00</b>	<b>38,870.17</b>	<b>28.43</b>
<b>Fund Total</b>	<b><u>54,310.00</u></b>	<b><u>15,439.83</u></b>	<b><u>0.00</u></b>	<b><u>38,870.17</u></b>	<b><u>28.43</u></b>
<b>ElectionsServicesContractFund</b>					
<u>ElectionsServicesContracts</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	3,500.00	0.00	0.00	3,500.00	-
ElectionsServicesContracts Department Total	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-</b>
<b>Fund Total</b>	<b><u>3,500.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,500.00</u></b>	<b><u>-</u></b>
<b>Cnty Clrk Records Preservation</b>					
<u>County Clerk -Records Preserv.</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	50,918.00	39,914.30	0.00	11,003.70	78.39
<i>Operations</i>	20,860.00	2,332.80	2,710.10	15,817.10	24.17
<i>Capital/Projects</i>	6,261.00	0.00	6,261.00	0.00	100.00
County Clerk -Records Preserv. Department Total	<b>78,039.00</b>	<b>42,247.10</b>	<b>8,971.10</b>	<b>26,820.80</b>	<b>65.63</b>



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<b>Fund Total</b>	<b>78,039.00</b>	<b>42,247.10</b>	<b>8,971.10</b>	<b>26,820.80</b>	<b>65.63</b>
<b>Archive Fund</b>					
<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
<b>Fund Total</b>	<b>74,500.00</b>	<b>7,882.02</b>	<b>0.00</b>	<b>66,617.98</b>	<b>10.58</b>
<b>County Records Management</b>					
<u>County Records Preservation</u>					
Operations	45,000.00	2,347.56	0.00	42,652.44	5.22
County Records Preservation Department Total	45,000.00	2,347.56	0.00	42,652.44	5.22
<b>Fund Total</b>	<b>45,000.00</b>	<b>2,347.56</b>	<b>0.00</b>	<b>42,652.44</b>	<b>5.22</b>
<b>County Records II</b>					
<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	-
<b>Fund Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-</b>
<b>District Clerk Records Fund</b>					
<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	-
<b>Fund Total</b>	<b>19,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,017.00</b>	<b>-</b>
<b>Sheriff Forfeiture</b>					
<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
<b>Fund Total</b>	<b>22,712.00</b>	<b>800.00</b>	<b>0.00</b>	<b>21,912.00</b>	<b>3.52</b>
<b>CDA Forfeiture</b>					
<u>D.A. Forfeiture</u>					
Operations	80,855.00	5,342.05	6,593.44	68,919.51	14.76
D.A. Forfeiture Department Total	80,855.00	5,342.05	6,593.44	68,919.51	14.76

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<b>Fund Total</b>	<b>80,855.00</b>	<b>5,342.05</b>	<b>6,593.44</b>	<b>68,919.51</b>	<b>14.76</b>
<b>ERRP Fund</b>					
<u>ERRP</u>					
Salaries/Other Pay & Benefits	60,014.00	52,346.08	0.00	7,667.92	87.22
ERRP Department Total	60,014.00	52,346.08	0.00	7,667.92	87.22
<b>Fund Total</b>	<b>60,014.00</b>	<b>52,346.08</b>	<b>0.00</b>	<b>7,667.92</b>	<b>87.22</b>
<b>Special Inventory Tax</b>					
<u>Special Inventory Tax</u>					
Operations	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
<b>Fund Total</b>	<b>5,908.00</b>	<b>4,881.83</b>	<b>0.00</b>	<b>1,026.17</b>	<b>82.63</b>
<b>Rider Prosecution</b>					
<u>Rider 42 Prosecution Fund</u>					
Salaries/Other Pay & Benefits	4,799.00	4,429.13	0.00	369.87	92.29
Rider 42 Prosecution Fund Department Total	4,799.00	4,429.13	0.00	369.87	92.29
<b>Fund Total</b>	<b>4,799.00</b>	<b>4,429.13</b>	<b>0.00</b>	<b>369.87</b>	<b>92.29</b>
<b>Pretrial Intervention Fund</b>					
<u>Pretrial Intervention</u>					
Operations	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
<b>Fund Total</b>	<b>26,820.00</b>	<b>24,585.00</b>	<b>0.00</b>	<b>2,235.00</b>	<b>91.67</b>
<b>County Jury Fund</b>					
<u>County Jury Fund</u>					
Operations	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
<b>Fund Total</b>	<b>2,800.00</b>	<b>2,671.19</b>	<b>0.00</b>	<b>128.81</b>	<b>95.40</b>
<b>Justice Court Technology</b>					
<u>Justice Court Technology</u>					
Operations	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

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<b>Fund Total</b>	<b>44,379.00</b>	<b>25,269.21</b>	<b>145.00</b>	<b>18,964.79</b>	<b>57.27</b>
<b>County&amp;DistrictCourtTechnology</b>					
<u>County&amp;DistrictCourtTechnology</u>					
Operations	5,000.00	0.00	0.00	5,000.00	-
County&DistrictCourtTechnology Department Total	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	-
<b>Fund Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	-
<b>Commissary Operations</b>					
<u>Commissary Operations</u>					
Salaries/Other Pay & Benefits	0.00	2,226.01	0.00	(2,226.01)	-
Operations	0.00	9,928.38	284.40	(10,212.78)	-
Commissary Operations Department Total	<b>0.00</b>	<b>12,154.39</b>	<b>284.40</b>	<b>(12,438.79)</b>	-
<b>Fund Total</b>	<b>0.00</b>	<b>12,154.39</b>	<b>284.40</b>	<b>(12,438.79)</b>	-
<b>Sheriff Inmate Medical</b>					
<u>Sheriff Inmate Medical</u>					
Operations	10,000.00	0.00	0.00	10,000.00	-
Sheriff Inmate Medical Department Total	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	-
<b>Fund Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	-
<b>WC Public Safety Commun Center</b>					
<u>Combined 911 Dispatch</u>					
Salaries/Other Pay & Benefits	831,497.00	652,515.70	0.00	178,981.30	78.47
Operations	183,920.00	94,255.36	18,596.34	71,068.30	61.36
Capital/Projects	2,509.00	2,509.00	0.00	0.00	100.00
Combined 911 Dispatch Department Total	<b>1,017,926.00</b>	<b>749,280.06</b>	<b>18,596.34</b>	<b>250,049.60</b>	<b>75.44</b>
<b>Fund Total</b>	<b>1,017,926.00</b>	<b>749,280.06</b>	<b>18,596.34</b>	<b>250,049.60</b>	<b>75.44</b>
<b>Walker County EMS</b>					
<u>Walker County EMS</u>					
Salaries/Other Pay & Benefits	2,108,238.00	1,865,827.21	0.00	242,410.79	88.50
Operations	471,844.00	385,010.58	26,998.56	59,834.86	87.32
Capital/Projects	226,780.00	219,928.80	0.00	6,851.20	96.98
Walker County EMS Department Total	<b>2,806,862.00</b>	<b>2,470,766.59</b>	<b>26,998.56</b>	<b>309,096.85</b>	<b>88.99</b>

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EMS Transfer

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<i>Salaries/Other Pay &amp; Benefits</i>	365,722.00	276,589.15	0.00	89,132.85	75.63
<i>Operations</i>	32,400.00	24,911.95	8,200.38	(712.33)	102.20
EMS Transfer Department Total	<b>398,122.00</b>	<b>301,501.10</b>	<b>8,200.38</b>	<b>88,420.52</b>	<b>77.79</b>
<b>Fund Total</b>	<b><u>3,204,984.00</u></b>	<b><u>2,772,267.69</u></b>	<b><u>35,198.94</u></b>	<b><u>397,517.37</u></b>	<b><u>87.60</u></b>

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**Special Prosecution Unit**

Prosecution Prison Crime

<i>Salaries/Other Pay &amp; Benefits</i>	1,459,677.00	1,355,242.10	0.00	104,434.90	92.85
Prosecution Prison Crime Department Total	<b>1,459,677.00</b>	<b>1,355,242.10</b>	<b>0.00</b>	<b>104,434.90</b>	<b>92.85</b>

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay &amp; Benefits</i>	36,845.00	266.23	0.00	36,578.77	.72
<i>Operations</i>	199,086.00	196,032.33	13,206.44	(10,152.77)	105.10
SPU Criminal-StateGenAlloc Department Total	<b>235,931.00</b>	<b>196,298.56</b>	<b>13,206.44</b>	<b>26,426.00</b>	<b>88.80</b>

SPU/Civil Division

<i>Salaries/Other Pay &amp; Benefits</i>	1,322,154.00	1,170,242.52	0.00	151,911.48	88.51
<i>Operations</i>	1,053,644.00	915,666.66	37,770.62	100,206.72	90.49
SPU/Civil Division Department Total	<b>2,375,798.00</b>	<b>2,085,909.18</b>	<b>37,770.62</b>	<b>252,118.20</b>	<b>89.39</b>

SPU-Juvenile Division

<i>Salaries/Other Pay &amp; Benefits</i>	671,236.00	659,881.16	0.00	11,354.84	98.31
<i>Operations</i>	110,939.00	95,507.84	10,088.14	5,343.02	95.18
<i>Capital/Projects</i>	38,454.00	38,454.00	0.00	0.00	100.00
SPU-Juvenile Division Department Total	<b>820,629.00</b>	<b>793,843.00</b>	<b>10,088.14</b>	<b>16,697.86</b>	<b>97.97</b>

<b>Fund Total</b>	<b>4,892,035.00</b>	<b>4,431,292.84</b>	<b>61,065.20</b>	<b>399,676.96</b>	<b>91.83</b>
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**Adult Probation**

Adult Probation

<i>Salaries/Other Pay &amp; Benefits</i>	1,232,731.00	1,141,203.66	0.00	91,527.34	92.58
<i>Operations</i>	350,912.00	168,651.05	2,634.82	179,626.13	48.81
	13,246.00	0.00	0.00	13,246.00	-
Adult Probation Department Total	<b>1,596,889.00</b>	<b>1,309,854.71</b>	<b>2,634.82</b>	<b>284,399.47</b>	<b>82.19</b>

Rider 80 - Basic Supervision

<i>Salaries/Other Pay &amp; Benefits</i>	0.00	41,459.95	0.00	(41,459.95)	-
Rider 80 - Basic Supervision Department Total	<b>0.00</b>	<b>41,459.95</b>	<b>0.00</b>	<b>(41,459.95)</b>	<b>-</b>

<b>Fund Total</b>	<b>1,596,889.00</b>	<b>1,351,314.66</b>	<b>2,634.82</b>	<b>242,939.52</b>	<b>-</b>
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**Court Services - CCP**

Court Services - CCP

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<i>Salaries/Other Pay &amp; Benefits</i>	121,053.00	115,220.28	0.00	5,832.72	95.18
<i>Operations</i>	50,793.00	45,450.32	760.45	4,582.23	90.98
Court Services - CCP Department Total	<b>171,846.00</b>	<b>160,670.60</b>	<b>760.45</b>	<b>10,414.95</b>	<b>93.94</b>
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	0.00	4,175.20	0.00	(4,175.20)	-
Rider 80 - Court Services Department Total	<b>0.00</b>	<b>4,175.20</b>	<b>0.00</b>	<b>(4,175.20)</b>	-
<b>Fund Total</b>	<b>171,846.00</b>	<b>164,845.80</b>	<b>760.45</b>	<b>6,239.75</b>	-
<b>Substance Abuse Services</b>					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	51,690.00	48,873.34	0.00	2,816.66	94.55
<i>Operations</i>	16,844.00	16,540.07	250.00	53.93	99.68
Substance Abuse Services Department Total	<b>68,534.00</b>	<b>65,413.41</b>	<b>250.00</b>	<b>2,870.59</b>	<b>95.81</b>
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	0.00	3,250.08	0.00	(3,250.08)	-
Rider 80 - Substance Abuse Department Total	<b>0.00</b>	<b>3,250.08</b>	<b>0.00</b>	<b>(3,250.08)</b>	-
<b>Fund Total</b>	<b>68,534.00</b>	<b>68,663.49</b>	<b>250.00</b>	<b>(379.49)</b>	-
<b>Juvenile Probation</b>					
<u>Title IV-E Funds</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	3,604.00	46.76	0.00	3,557.24	1.30
<i>Operations</i>	102,225.00	0.00	0.00	102,225.00	-
Title IV-E Funds Department Total	<b>105,829.00</b>	<b>46.76</b>	<b>0.00</b>	<b>105,782.24</b>	<b>0.04</b>
<b>Fund Total</b>	<b>105,829.00</b>	<b>46.76</b>	<b>0.00</b>	<b>105,782.24</b>	-
<b>Juvenile-State Aid Grant A</b>					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay &amp; Benefits</i>	338,378.00	312,526.37	0.00	25,851.63	92.36
<i>Operations</i>	29,958.00	19,395.60	0.00	10,562.40	64.74
TJPC-A-94-236 Department Total	<b>368,336.00</b>	<b>331,921.97</b>	<b>0.00</b>	<b>36,414.03</b>	<b>90.11</b>
<b>Fund Total</b>	<b>368,336.00</b>	<b>331,921.97</b>	<b>0.00</b>	<b>36,414.03</b>	<b>90.11</b>

**Commitment Reduction - Grant C**

Commitment Reduction - Grant C

**Walker County**  
**Expenditures vs. Budget**

Report End Date August 31, 2013

Print Date

October 22, 2013

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	44,764.00	26,608.42	0.00	18,155.58	59.44
Commitment Reduction - Grant C Department Total	<b>44,764.00</b>	<b>26,608.42</b>	<b>0.00</b>	<b>18,155.58</b>	<b>59.44</b>
<b>Fund Total</b>	<b><u>44,764.00</u></b>	<b><u>26,608.42</u></b>	<b><u>0.00</u></b>	<b><u>18,155.58</u></b>	<b><u>59.44</u></b>
<b>Prof Prosecutors Supplement</b>					
<u>CDA Supplement</u>					
<i>Operations</i>	22,450.00	19,880.80	295.95	2,273.25	89.87
CDA Supplement Department Total	<b>22,450.00</b>	<b>19,880.80</b>	<b>295.95</b>	<b>2,273.25</b>	<b>89.87</b>
<b>Fund Total</b>	<b><u>22,450.00</u></b>	<b><u>19,880.80</u></b>	<b><u>295.95</u></b>	<b><u>2,273.25</u></b>	<b><u>89.87</u></b>

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

**Debt Service Schedule**

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	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



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
<b>Total</b>	<b>\$20,000,000.00</b>	<b>-</b>	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	<b>-</b>

**Yield Statistics**

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

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**Walker County**  
**Agency Accounts and Investments**  
**As of August 31, 2013**

Ledger Balances		Cash Bank Accts	DWS	CD	Total
<b><u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u></b>					
<b><u>Elected Officials</u></b>					
950	County Clerk	370,461.40	322,532.53	-	692,993.93
951	District Clerk	347,770.00	43,861.22	229,992.47	621,623.69
952	Criminal District Attorney	21,658.24	-	-	21,658.24
953	Tax Assessor	1,047,196.18	-	-	1,047,196.18
954	Sheriff	77,808.82	-	-	77,808.82
956	Jury	1.21	-	-	1.21
957	Justice of Peace Precinct 4	1,853.00	-	-	1,853.00
					-
<b><u>Probation Departments</u></b>					
955	Juvenile Probation	1,105.62	-	-	1,105.62
958	Adult Probation	2,818.94	-	-	2,818.94
<b>Total</b>		<b>1,870,673.41</b>	<b>366,393.75</b>	<b>229,992.47</b>	<b>2,467,059.63</b>

Information from Reconciliations and Reports provided by Officials and Departments.

Report printed September 30, 2013