



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 7, 2014 for the period ended October 31, 2013. This is unaudited information. There are accrual and adjusting entries that have not been posted. Encumbrances are not included.



Walker County
Cash & Investments
As of October 31, 2013

Posted as of January 7, 2014

Ledger Balances		Cash	Texpool	MBIA	ICT	Total
Operating						
101	General Fund	\$ 196,957.12	\$ 3,405,615.66	\$ -	\$ 1,005,661.16	\$ 4,608,233.94
192	Debt Service Fund	\$ 14,277.35	\$ 165,659.95	\$ -	\$ -	\$ 179,937.30
220	Road & Bridge	\$ 102,451.40	\$ 422,337.82	\$ -	\$ 489,079.64	\$ 1,013,868.86
301	Walker County EMS Fund	\$ 91,531.52	\$ -	\$ -	\$ -	\$ 91,531.52
180	Public Safety Seized Money Fund	\$ -	\$ 43,820.51	\$ -	\$ -	\$ 43,820.51
185	General Fund - Healthy County Initiative Fund	\$ -	\$ 7,704.54	\$ -	\$ -	\$ 7,704.54
Total Operating		405,217.39	4,045,138.48	-	1,494,740.80	5,945,096.67
Capital						
105	General Projects Fund	\$ 183,214.25	\$ 679,509.67	\$ -	\$ -	\$ 862,723.92
756	Capital Projects - Jail Construction Fund	\$ 627,919.48	\$ 2,571,307.85	\$ 3,772,171.85	\$ -	\$ 6,971,399.18
Total Capital		811,133.73	3,250,817.52	3,772,171.85	-	7,834,123.10
Grants/Other Funds						
482	Grants - HGAC Grants	\$ (2,876.82)	\$ -	\$ -	\$ -	\$ (2,876.82)
483	Grants - HAVA Grants	\$ (560.20)	\$ -	\$ -	\$ -	\$ (560.20)
484	Grants - Other Funds	\$ 14,221.81	\$ -	\$ -	\$ -	\$ 14,221.81
485	Grants - HomeLand Security	\$ (4,504.81)	\$ -	\$ -	\$ -	\$ (4,504.81)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation F	\$ 4,188.69	\$ 22,422.99	\$ -	\$ -	\$ 26,611.68
512	County Records Preservation II Fund	\$ 2,312.80	\$ 41,402.53	\$ -	\$ -	\$ 43,715.33
515	County Clerk Records Management and Preserv	\$ 7,126.14	\$ 45,760.22	\$ -	\$ -	\$ 52,886.36
516	County Clerk Records Archive Fund	\$ 40,122.09	\$ 82,848.08	\$ -	\$ -	\$ 122,970.17
518	District Clerk Records Preservation	\$ 658.37	\$ 15,618.61	\$ -	\$ -	\$ 16,276.98
519	District Clerk Rider Fund	\$ 794.73	\$ -	\$ -	\$ -	\$ 794.73
523	County Jury Fee Fund	\$ 2,613.69	\$ -	\$ -	\$ -	\$ 2,613.69
525	Court Reporter Services Fund	\$ 2,903.49	\$ -	\$ -	\$ -	\$ 2,903.49
526	County Law Library Fund	\$ 7,941.17	\$ 74,457.29	\$ -	\$ -	\$ 82,398.46
536	Courthouse Security Fund	\$ 11,750.14	\$ 6,489.82	\$ -	\$ -	\$ 18,239.96
537	Justice Courts Security Fund	\$ 1,465.42	\$ 25,570.94	\$ -	\$ -	\$ 27,036.36
540	Fire Suppression-US Forest Service Fund	\$ -	\$ 17,355.20	\$ -	\$ -	\$ 17,355.20
550	Justice Courts Technology Fund	\$ 7,174.88	\$ 19,723.65	\$ -	\$ -	\$ 26,898.53
551	County and District Courts Technology Fund	\$ 162.97	\$ 3,962.18	\$ -	\$ -	\$ 4,125.15
560	District Attorney Prosecutors Supplement Fund	\$ (1,103.19)	\$ -	\$ -	\$ -	\$ (1,103.19)
561	Pretrial Intervention Program Fund	\$ 485.00	\$ 62,349.37	\$ -	\$ -	\$ 62,834.37
562	District Attorney Forfeiture Fund	\$ 4,059.94	\$ 101,516.37	\$ -	\$ -	\$ 105,576.31
563	District Attorney Hot Check Fee Fund	\$ (129.94)	\$ -	\$ -	\$ -	\$ (129.94)
574	Sheriff Forfeiture Fund	\$ 6,154.60	\$ 39,233.79	\$ -	\$ -	\$ 45,388.39
576	Sheriff Inmate Medical Fund	\$ -	\$ 21,014.17	\$ -	\$ -	\$ 21,014.17
583	Elections Equipment Fund	\$ -	\$ 50,020.79	\$ -	\$ -	\$ 50,020.79
584	Tax Assessor Elections Service Contract Fund	\$ (3,522.62)	\$ 14,547.29	\$ -	\$ -	\$ 11,024.67
589	Tax Assesspr Special Inventory Fee Fund	\$ 3.17	\$ 15.54	\$ -	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 2,837.70	\$ -	\$ -	\$ -	\$ 2,837.70
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ 152,815.10	\$ -	\$ -	\$ -	\$ 152,815.10
615	Adult Probation-Basic Services Fund	\$ 48,648.11	\$ 269,610.61	\$ -	\$ -	\$ 318,258.72
616	Adult Probation-Court Services Fund	\$ 25,454.21	\$ -	\$ -	\$ -	\$ 25,454.21
617	Adult Probation-Substance Abuse Services Fund	\$ 6,955.17	\$ -	\$ -	\$ -	\$ 6,955.17
640	Juvenile Grant Fund (Title IV E)	\$ 34,915.29	\$ 70,946.43	\$ -	\$ -	\$ 105,861.72
641	Juvenile Grant State Aid Fund	\$ 33,091.70	\$ -	\$ -	\$ -	\$ 33,091.70
643	Juvenile Grant-Commitment Reduction Fund	\$ 3,745.00	\$ -	\$ -	\$ -	\$ 3,745.00
County Treasurer Agency Funds						
801	Sheriff Commissary Fund	\$ 27,187.44	\$ -	\$ -	\$ -	\$ 27,187.44
802	Walker County Public Safety Communications Center	\$ 3,187.16	\$ 308,306.62	\$ -	\$ -	\$ 311,493.78
810	Agency Fund - LEOSE Training Funds	\$ 20,412.04	\$ -	\$ -	\$ -	\$ 20,412.04
Total Grants/Other Fund		460,690.44	1,293,172.49	-	-	1,753,862.93
Grand Total		\$ 1,677,041.56	\$ 8,589,128.49	\$ 3,772,171.85	\$ 1,494,740.80	\$ 15,533,082.70



Walker County
Cash & Investments
 As of October 31, 2013

Posted as of January 7, 2014

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 360,762.85	\$ 323,548.50	\$ -	\$ 684,311.35
851 Agency Fund - District Clerk	\$ 333,579.88	\$ 43,863.50	\$ 281,343.77	\$ 658,787.15
852 Agency Fund - Criminal District Attorney	\$ 18,287.50	\$ -	\$ -	\$ 18,287.50
853 Agency Fund - Tax Assessor	\$ 1,024,657.23	\$ -	\$ -	\$ 1,024,657.23
854 Agency Fund - Sheriff	\$ 78,437.04	\$ -	\$ -	\$ 78,437.04
855 Agency Fund - Juvenile	\$ 1,121.67	\$ -	\$ -	\$ 1,121.67
856 Agency Fund - County Treasurer Jury	\$ 0.01	\$ -	\$ -	\$ 0.01
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,774.50	\$ -	\$ -	\$ 4,774.50
858 Agency Fund - Adult Probation	\$ 2,836.19	\$ -	\$ -	\$ 2,836.19
	<u>\$ 1,824,456.87</u>	<u>\$ 367,412.00</u>	<u>\$ 281,343.77</u>	<u>\$ 2,473,212.64</u>



Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010	FY 2008 2009
October	9.89%	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72	\$167,187.30
November	8.93%	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30	\$222,842.31
December	13.16%	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70	\$191,134.24
January	18.11%	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40	\$188,274.10
February		\$ -	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95	\$263,836.27
March		\$ -	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13	\$186,464.40
April		\$ -	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36	\$166,210.52
May		\$ -	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74	\$222,408.76
June		\$ -	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89	\$191,106.93
July		\$ -	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89	\$167,429.35
August		\$ -	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47	\$223,365.91
September		\$ -	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85	\$172,152.13
		\$ 961,738.32	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22
one-time collection						\$ 47,502.88	
						\$ 2,448,426.40	

This time last year
% Change

\$856,819.87
12.2500%

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

Summary budget versus actual

Walker County

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Company currency

USD

Budget date range

10/1/2013 - 9/30/2014

Account type

Revenue

		Reporting Month		% of budget (Actual)	YTD actual	Budget remaining	YTD % remaining
Account	Account name	Revised budget	Actuals				
Fund	101 - General Fund						
Department	11101 - Revenues-General Fund						
101 . 11101 . 40110	Current Ad Valorem Taxes	12,840,098.00	360,891.82	2.81%	2,255,417.58	10,584,680.42	82.43%
101 . 11101 . 40120	Delinquent Ad Valorem Taxes	220,000.00	36,462.13	16.57%	95,806.86	124,193.14	56.45%
101 . 11101 . 40130	Penalties and Interest-Ad	200,000.00	13,786.00	6.89%	35,516.21	164,483.79	82.24%
101 . 11101 . 40400	Sales Tax	2,550,000.00	228,235.12	8.95%	733,600.40	1,816,399.60	71.23%
101 . 11101 . 40500	Payment In Lieu of Taxes	25,000.00	0.00	0.00%	668.33	24,331.67	97.33%
101 . 11101 . 40510	Mixed Beverage Tax	77,000.00	23,007.54	29.88%	23,007.54	53,992.46	70.12%
101 . 11101 . 42410	Intergovernmental Funds	20,000.00	0.00	0.00%	27,130.00	-7,130.00	0.00%
101 . 11101 . 42460	Central Appraisal District	15,000.00	0.00	0.00%	0.00	15,000.00	100.00%
101 . 11101 . 43010	Fees of Office/Charges for	45,000.00	51.41	0.11%	39,571.22	5,428.78	12.06%
101 . 11101 . 48010	Interest	0.00	146.03	0.00%	256.41	-256.41	0.00%
101 . 11101 . 48110	Other Revenue	99,675.00	4.11	0.00%	103,486.62	-3,811.62	0.00%
101 . 11101 . 48200	Insurance Refunds/Credits	50,000.00	0.00	0.00%	0.00	50,000.00	100.00%
101 . 11101 . 49930	Transfers from Other Funds	86,592.00	0.00	0.00%	86,592.00	0.00	0.00%
Total Department: 11101 - Revenues-General Fund		16,228,365.00	662,584.16	4.08%	3,401,053.17	12,827,311.83	79.04%
Department	15010 - County Judge						
101 . 15010 . 42010	State Funds	15,000.00	434.93	2.90%	2,966.03	12,033.97	80.23%
Total Department: 15010 - County Judge		15,000.00	434.93	2.90%	2,966.03	12,033.97	80.23%
Department	15020 - County Judge - IT Operations						
101 . 15020 . 43010	Fees of Office/Charges for	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Total Department: 15020 - County Judge - IT		12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Department	15050 - County Clerk						
101 . 15050 . 43010	Fees of Office/Charges for	400,000.00	39,384.46	9.85%	71,701.11	328,298.89	82.07%
101 . 15050 . 43599	Cash Short and Over	0.00	-15.00	0.00%	-15.00	15.00	0.00%
101 . 15050 . 43700	Supplemental Guardianship	0.00	380.00	0.00%	700.00	-700.00	0.00%
Total Department: 15050 - County Clerk		400,000.00	39,749.46	9.94%	72,386.11	327,613.89	81.90%
Department	16010 - Voter Registration						
101 . 16010 . 42010	State Funds	0.00	0.00	0.00%	1,159.50	-1,159.50	0.00%
101 . 16010 . 43010	Fees of Office/Charges for	300.00	245.00	81.67%	281.00	19.00	6.33%
Total Department: 16010 - Voter Registration		300.00	245.00	81.67%	1,440.50	(1,140.50)	0.00%
Department	16020 - Elections						
101 . 16020 . 42410	Intergovernmental Funds	0.00	0.00	0.00%	1,805.81	-1,805.81	0.00%
Total Department: 16020 - Elections		0.00	0.00	0.00%	1,805.81	(1,805.81)	0.00%
Department	17010 - County Facilities						
101 . 17010 . 43010	Fees of Office/Charges for	4,620.00	0.00	0.00%	0.00	4,620.00	100.00%
101 . 17010 . 46040	WCHA Utilities Reimbursement	6,000.00	1,000.00	16.67%	2,000.00	4,000.00	66.67%
101 . 17010 . 46050	DPS Annex Buildings Use	3,000.00	0.00	0.00%	0.00	3,000.00	100.00%
Total Department: 17010 - County Facilities		13,620.00	1,000.00	7.34%	2,000.00	11,620.00	85.32%
Department	17020 - Facilities-Justice Center Muni						
101 . 17020 . 42410	Intergovernmental Funds	10,983.00	0.00	0.00%	0.00	10,983.00	100.00%
Total Department: 17020 - Facilities-Justice Center		10,983.00	0.00	0.00%	0.00	10,983.00	100.00%
Department	19010 - Centralized Costs						
101 . 19010 . 48110	Other Revenue	0.00	45.00	0.00%	839.00	-839.00	0.00%
Total Department: 19010 - Centralized Costs		0.00	45.00	0.00%	839.00	(839.00)	0.00%

Summary budget versus actual

Walker County

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Department	20010 - County Auditor						
101 . 20010 . 43010	Fees of Office/Charges for	40,000.00	368.25	0.92%	37,904.75	2,095.25	5.24%
Total Department: 20010 - County Auditor		40,000.00	368.25	0.92%	37,904.75	2,095.25	5.24%

Department	20020 - County Treasurer						
101 . 20020 . 48010	Interest	9,000.00	39.68	0.44%	115.04	8,884.96	98.72%
101 . 20020 . 48110	Other Revenue	0.00	0.00	0.00%	0.10	-0.10	0.00%
Total Department: 20020 - County Treasurer		9,000.00	39.68	0.44%	115.14	8,884.86	98.72%

Department	20030 - County Treasurer - Collections						
101 . 20030 . 43010	Fees of Office/Charges for	8,000.00	765.71	9.57%	1,708.66	6,291.34	78.64%
Total Department: 20030 - County Treasurer -		8,000.00	765.71	9.57%	1,708.66	6,291.34	78.64%

Department	21010 - Vehicle Registration						
101 . 21010 . 40510	Mixed Beverage Tax	16,000.00	0.00	0.00%	2,012.00	13,988.00	87.43%
101 . 21010 . 43010	Fees of Office/Charges for	5,000.00	576.00	11.52%	1,290.10	3,709.90	74.20%
101 . 21010 . 44100	Vehicle Registration	385,000.00	8,417.20	2.19%	19,064.40	365,935.60	95.05%
101 . 21010 . 44210	Certificates of Title	57,800.00	4,175.00	7.22%	9,805.00	47,995.00	83.04%
101 . 21010 . 48010	Interest	0.00	0.00	0.00%	0.00	0.00	0.00%
101 . 21010 . 48110	Other Revenue	0.00	55.60	0.00%	114.40	-114.40	0.00%
Total Department: 21010 - Vehicle Registration		463,800.00	13,223.80	2.85%	32,285.90	431,514.10	93.04%

Department	30010 - Courts-Central Costs						
101 . 30010 . 42010	State Funds	10,000.00	0.00	0.00%	4,672.00	5,328.00	53.28%
101 . 30010 . 42030	State Funds-Indigent Defense	33,953.00	0.00	0.00%	14,052.00	19,901.00	58.61%
Total Department: 30010 - Courts-Central Costs		43,953.00	0.00	0.00%	18,724.00	25,229.00	57.40%

Department	30020 - County Court at Law						
101 . 30020 . 42010	State Funds	75,000.00	0.00	0.00%	21,000.00	54,000.00	72.00%
101 . 30020 . 43010	Fees of Office/Charges for	24,600.00	3,815.99	15.51%	5,895.55	18,704.45	76.03%
101 . 30020 . 47020	Court Costs	7,400.00	574.86	7.77%	1,595.00	5,805.00	78.45%
101 . 30020 . 47030	Court Costs - Attorney Fees	6,700.00	1,113.90	16.63%	1,708.99	4,991.01	74.49%
101 . 30020 . 47800	Bond Forfeitures	0.00	0.00	0.00%	12,475.00	-12,475.00	0.00%
Total Department: 30020 - County Court at Law		113,700.00	5,504.75	4.84%	42,674.54	71,025.46	62.47%

Department	30030 - 12th Judicial District Court						
101 . 30030 . 42410	Intergovernmental Funds	54,802.00	0.00	0.00%	0.00	54,802.00	100.00%
101 . 30030 . 43010	Fees of Office/Charges for	1,400.00	171.07	12.22%	327.53	1,072.47	76.61%
101 . 30030 . 47020	Court Costs	2,800.00	185.00	6.61%	528.06	2,271.94	81.14%
101 . 30030 . 47030	Court Costs - Attorney Fees	15,000.00	1,119.93	7.47%	2,401.61	12,598.39	83.99%
101 . 30030 . 47800	Bond Forfeitures	0.00	3,500.00	0.00%	0.00	0.00	0.00%
Total Department: 30030 - 12th Judicial District Court		74,002.00	4,976.00	6.72%	3,257.20	70,744.80	95.60%

Department	30040 - 278th Judicial District Court						
101 . 30040 . 42410	Intergovernmental Funds	39,097.00	0.00	0.00%	0.00	39,097.00	100.00%
101 . 30040 . 43010	Fees of Office/Charges for	1,200.00	110.77	9.23%	219.34	980.66	81.72%
101 . 30040 . 47020	Court Costs	3,500.00	201.83	5.77%	491.18	3,008.82	85.97%
101 . 30040 . 47030	Court Costs - Attorney Fees	13,000.00	829.67	6.38%	1,748.99	11,251.01	86.55%
101 . 30040 . 47800	Bond Forfeitures	0.00	13,500.00	0.00%	13,500.00	-13,500.00	0.00%
Total Department: 30040 - 278th Judicial District Court		56,797.00	14,642.27	25.78%	15,959.51	40,837.49	71.90%

Department	31010 - District Clerk						
101 . 31010 . 43010	Fees of Office/Charges for	104,400.00	7,924.84	7.59%	13,171.48	91,228.52	87.38%
101 . 31010 . 43710	Family Protection Fee	0.00	240.00	0.00%	405.00	-405.00	0.00%
Total Department: 31010 - District Clerk		104,400.00	8,164.84	7.82%	13,576.48	90,823.52	87.00%

Department	32010 - Criminal District Attorney						
101 . 32010 . 42020	State Longevity Pay	2,680.00	720.00	26.87%	720.00	1,960.00	73.13%
101 . 32010 . 43010	Fees of Office/Charges for	1,200.00	215.00	17.92%	370.00	830.00	69.17%
Total Department: 32010 - Criminal District Attorney		3,880.00	935.00	24.10%	1,090.00	2,790.00	71.91%

Summary budget versus actual

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Department 33010 - Justice of Peace Precinct 1							
101 . 33010 . 43010	Fees of Office/Charges for	100,000.00	9,879.96	9.88%	26,408.09	73,591.91	73.59%
101 . 33010 . 43599	Cash Short and Over	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 33010 - Justice of Peace Precinct 1		100,000.00	9,879.96	9.88%	26,408.09	73,591.91	73.59%
Department 33020 - Justice of Peace Precinct 2							
101 . 33020 . 43010	Fees of Office/Charges for	30,000.00	2,173.29	7.24%	7,736.15	22,263.85	74.21%
Total Department: 33020 - Justice of Peace Precinct 2		30,000.00	2,173.29	7.24%	7,736.15	22,263.85	74.21%
Department 33030 - Justice of Peace Precinct 3							
101 . 33030 . 43010	Fees of Office/Charges for	16,200.00	958.98	5.92%	2,343.67	13,856.33	85.53%
Total Department: 33030 - Justice of Peace Precinct 3		16,200.00	958.98	5.92%	2,343.67	13,856.33	85.53%
Department 33040 - Justice of Peace Precinct 4							
101 . 33040 . 43010	Fees of Office/Charges for	66,000.00	5,066.72	7.68%	16,035.68	49,964.32	75.70%
101 . 33040 . 47606	License and Weight Fines	43,761.00	40,661.80	92.92%	43,761.00	0.00	0.00%
Total Department: 33040 - Justice of Peace Precinct 4		109,761.00	45,728.52	41.66%	59,796.68	49,964.32	45.52%
Department 36010 - Juvenile Probation Support - G							
101 . 36010 . 43750	Probation Fees - General Fund	2,500.00	145.00	5.80%	475.00	2,025.00	81.00%
101 . 36010 . 44710	CSCD Probation Fees	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 36010 - Juvenile Probation Support -		2,500.00	145.00	5.80%	475.00	2,025.00	81.00%
Department 41010 - Sheriff							
101 . 41010 . 42620	Federal Funds	0.00	6,453.78	0.00%	113,573.27	-113,573.27	0.00%
101 . 41010 . 43010	Fees of Office/Charges for	8,000.00	487.77	6.10%	1,141.14	6,858.86	85.74%
101 . 41010 . 43050	Copies	0.00	30.00	0.00%	44.00	-44.00	0.00%
101 . 41010 . 43740	Bond Fees-General Fund	3,000.00	192.00	6.40%	412.50	2,587.50	86.25%
101 . 41010 . 48200	Insurance Refunds/Credits	0.00	0.00	0.00%	2,895.76	-2,895.76	0.00%
101 . 41010 . 48300	Proceeds from Auction/Sale	0.00	0.00	0.00%	256.50	-256.50	0.00%
Total Department: 41010 - Sheriff		11,000.00	7,163.55	65.12%	118,323.17	(107,323.17)	0.00%
Department 41030 - Sheriff Estray							
101 . 41030 . 43010	Fees of Office/Charges for	1,500.00	150.00	10.00%	350.00	1,150.00	76.67%
Total Department: 41030 - Sheriff Estray		1,500.00	150.00	10.00%	350.00	1,150.00	76.67%
Department 44001 - Constables Central							
101 . 44001 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	108.00	-108.00	0.00%
101 . 44001 . 43020	Serving Papers	175,000.00	16,873.37	9.64%	34,565.22	140,434.78	80.25%
Total Department: 44001 - Constables Central		175,000.00	16,873.37	9.64%	34,673.22	140,326.78	0.00%
Department 44010 - Constable Precinct 1							
101 . 44010 . 43010	Fees of Office/Charges for	0.00	25.00	0.00%	30.00	-30.00	0.00%
Total Department: 44010 - Constable Precinct 1		0.00	25.00	0.00%	30.00	(30.00)	0.00%
Department 44020 - Constable Precinct 2							
101 . 44020 . 43010	Fees of Office/Charges for	0.00	50.00	0.00%	178.38	-178.38	0.00%
Total Department: 44020 - Constable Precinct 2		0.00	50.00	0.00%	178.38	(178.38)	0.00%
Department 44040 - Constable Precinct 4							
101 . 44040 . 43010	Fees of Office/Charges for	0.00	270.30	0.00%	16,571.29	-16,571.29	0.00%
Total Department: 44040 - Constable Precinct 4		0.00	270.30	0.00%	16,571.29	(16,571.29)	0.00%
Department 45020 - Weigh Station Utilites and Ser							
101 . 45020 . 47606	License and Weight Fines	25,187.00	0.00	0.00%	25,187.00	0.00	0.00%
Total Department: 45020 - Weigh Station Utilites and		25,187.00	0.00	0.00%	25,187.00	0.00	0.00%
Department 45040 - Weigh Station Site Support Per							
101 . 45040 . 47606	License and Weight Fines	16,524.00	0.00	0.00%	0.00	16,524.00	100.00%
Total Department: 45040 - Weigh Station Site Support		16,524.00	0.00	0.00%	0.00	16,524.00	100.00%

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Department	46010 - Emergency Operations						
101 . 46010 . 46020	Rent of Shelter	5,000.00	0.00	0.00%	0.00	5,000.00	100.00%
Total Department: 46010 - Emergency Operations		5,000.00	0.00	0.00%	0.00	5,000.00	100.00%
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Department	50010 - County Jail						
101 . 50010 . 42620	Federal Funds	0.00	0.00	0.00%	5,336.76	-5,336.76	0.00%
101 . 50010 . 43060	Coin Phones	40,000.00	6,635.76	16.59%	14,198.65	25,801.35	64.50%
101 . 50010 . 48110	Other Revenue	0.00	175.74	0.00%	266.74	-266.74	0.00%
Total Department: 50010 - County Jail		40,000.00	6,811.50	17.03%	19,802.15	20,197.85	0.00%
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Department	50020 - County Jail Inmate Medical Cos						
101 . 50020 . 43400	Charges to Hospital District	84,000.00	8,800.00	10.48%	26,400.00	57,600.00	68.57%
Total Department: 50020 - County Jail Inmate Medical		84,000.00	8,800.00	10.48%	26,400.00	57,600.00	68.57%
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Department	50110 - Adult Probation Support- Gener						
101 . 50110 . 43010	Fees of Office/Charges for	0.00	430.00	0.00%	835.00	-835.00	0.00%
Total Department: 50110 - Adult Probation Support-		0.00	430.00	0.00%	835.00	(835.00)	0.00%
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Department	61020 - Planning and Development						
101 . 61020 . 41020	Licenses and Permits	60,000.00	6,588.00	10.98%	14,631.00	45,369.00	75.62%
101 . 61020 . 41030	OSSF Fees	42,000.00	5,665.00	13.49%	8,575.00	33,425.00	79.58%
101 . 61020 . 43010	Fees of Office/Charges for	0.00	40.00	0.00%	55.00	-55.00	0.00%
101 . 61020 . 48110	Other Revenue	0.00	0.00	0.00%	10.00	-10.00	0.00%
Total Department: 61020 - Planning and Development		102,000.00	12,293.00	12.05%	23,271.00	78,729.00	77.19%
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Total Fund: 101 - General Fund		18,316,472.00	864,431.32	4.72%	4,024,187.60	14,292,284.40	0.00%

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Fund	105 - General Projects Fund						
Department	11105 - Revenues-General Projects Fund						
105 . 11105 . 48010	Interest	0.00	28.58	0.00%	58.12	-58.12	0.00%
105 . 11105 . 48110	Other Revenue	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 11105 - Revenues-General Projects		0.00	28.58	0.00%	58.12	(58.12)	0.00%
Total Fund: 105 - General Projects Fund		0.00	28.58	0.00%	58.12	(58.12)	0.00%
Fund	185 - Healthy County Initiative Fund						
Department	11185 - Revenues-Healthy County Initia						
185 . 11185 . 48010	Interest	0.00	0.26	0.00%	0.54	-0.54	0.00%
185 . 11185 . 48110	Other Revenue	0.00	3,350.00	0.00%	3,350.00	-3,350.00	0.00%
Total Department: 11185 - Revenues-Healthy County		0.00	3,350.26	0.00%	3,350.54	(3,350.54)	0.00%
Total Fund: 185 - Healthy County Initiative Fund		0.00	3,350.26	0.00%	3,350.54	(3,350.54)	0.00%
Fund	192 - Debt Service Fund						
Department	11192 - Revenues-Debt Service Fund						
192 . 11192 . 40110	Current Ad Valorem Taxes	1,216,102.00	37,954.83	3.12%	237,206.25	978,895.75	80.49%
192 . 11192 . 40120	Delinquent Ad Valorem Taxes	20,000.00	0.00	0.00%	0.00	20,000.00	100.00%
192 . 11192 . 40130	Penalties and Interest-Ad	10,000.00	0.00	0.00%	0.00	10,000.00	100.00%
192 . 11192 . 48010	Interest	300.00	6.38	2.13%	15.36	284.64	94.88%
Total Department: 11192 - Revenues-Debt Service		1,246,402.00	37,961.21	3.05%	237,221.61	1,009,180.39	80.97%
Total Fund: 192 - Debt Service Fund		1,246,402.00	37,961.21	3.05%	237,221.61	1,009,180.39	80.97%

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Fund	220 - Road and Bridge Fund						
Department	11220 - Revenues-Road and Bridge Fund						
220 . 11220 . 40110	Current Ad Valorem Taxes	1,884,087.00	52,927.49	2.81%	330,773.88	1,553,313.12	82.44%
220 . 11220 . 42010	State Funds	57,600.00	65,353.79	113.46%	65,353.79	-7,753.79	0.00%
220 . 11220 . 42630	US Forest Service	130,175.00	0.00	0.00%	0.00	130,175.00	100.00%
220 . 11220 . 44510	Road and Bridge Fees	440,000.00	31,660.00	7.20%	72,920.00	367,080.00	83.43%
220 . 11220 . 44610	License Fee Registration	400,000.00	0.00	0.00%	0.00	400,000.00	100.00%
220 . 11220 . 47601	JP #1 Fines	252,114.00	16,572.81	6.57%	44,619.17	207,494.83	82.30%
220 . 11220 . 47602	JP #2 Fines	64,330.00	3,829.87	5.95%	11,263.26	53,066.74	82.49%
220 . 11220 . 47603	JP #3 Fines	42,277.00	3,489.90	8.25%	7,798.70	34,478.30	81.55%
220 . 11220 . 47604	JP #4 Fines	66,208.00	5,364.07	8.10%	14,003.77	52,204.23	78.85%
220 . 11220 . 47606	License and Weight Fines	173,310.00	207.00	0.12%	67,287.48	106,022.52	61.18%
220 . 11220 . 47610	County Court at Law Fines	366,940.00	22,310.35	6.08%	48,332.70	318,607.30	86.83%
220 . 11220 . 47622	District Courts Fines	123,789.00	14,662.05	11.84%	22,400.33	101,388.67	81.90%
220 . 11220 . 48010	Interest	850.00	30.24	3.56%	57.79	792.21	93.20%
220 . 11220 . 48810	Issue of Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
220 . 11220 . 49901	Transfer from General Fund	600,000.00	0.00	0.00%	0.00	600,000.00	100.00%
220 . 11220 . 49930	Transfers from Other Funds	155,547.00	0.00	0.00%	155,547.00	0.00	0.00%
Total Department: 11220 - Revenues-Road and Bridge		4,757,227.00	216,407.57	4.55%	840,357.87	3,916,869.13	82.34%
Department	82200 - Road and Bridge General						
220 . 82200 . 48810	Issue of Debt	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 82200 - Road and Bridge General		0.00	0.00	0.00%	0.00	0.00	0.00%
Department	82230 - Road and Bridge Precinct 3						
220 . 82230 . 48110	Other Revenue	0.00	3,019.75	0.00%	3,019.75	-3,019.75	0.00%
Total Department: 82230 - Road and Bridge Precinct 3		0.00	3,019.75	0.00%	3,019.75	(3,019.75)	0.00%
Total Fund: 220 - Road and Bridge Fund		4,757,227.00	219,427.32	4.61%	843,377.62	3,913,849.38	82.27%

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Fund	301 - Walker County EMS Fund						
Department	11301 - Revenues-Walker County EMS Fun						
301 . 11301 . 43010	Fees of Office/Charges for	0.00	225.00	0.00%	875.00	-875.00	0.00%
301 . 11301 . 43800	Ambulance Emergency Fees	1,700,000.00	142,934.25	8.41%	340,012.74	1,359,987.26	80.00%
301 . 11301 . 43801	Ambulance Transfer Fees	425,440.00	34,017.11	8.00%	76,213.02	349,226.98	82.09%
301 . 11301 . 48010	Interest	0.00	0.00	0.00%	5.50	-5.50	0.00%
301 . 11301 . 48110	Other Revenue	0.00	500.00	0.00%	500.00	-500.00	0.00%
301 . 11301 . 49901	Transfer from General Fund	1,132,729.00	0.00	0.00%	200,000.00	932,729.00	82.34%
Total Department: 11301 - Revenues-Walker County		3,258,169.00	177,676.36	5.45%	617,606.26	2,640,562.74	0.00%
Department	46100 - Walker County EMS - Emergency						
301 . 46100 . 43996	Refund	0.00	0.00	0.00%	-487.80	487.80	0.00%
301 . 46100 . 43997	WriteOffs Collected	0.00	0.00	0.00%	1,702.78	-1,702.78	0.00%
301 . 46100 . 48200	Insurance Refunds/Credits	0.00	2,041.00	0.00%	2,041.00	-2,041.00	0.00%
Total Department: 46100 - Walker County EMS -		0.00	2,041.00	0.00%	3,255.98	(3,255.98)	0.00%
Department	46110 - Walker County EMS - Transfer S						
301 . 46110 . 43996	Refund	0.00	0.00	0.00%	-878.39	878.39	0.00%
Total Department: 46110 - Walker County EMS -		0.00	0.00	0.00%	(878.39)	878.39	0.00%
Total Fund: 301 - Walker County EMS Fund		3,258,169.00	179,717.36	5.52%	619,983.85	2,638,185.15	0.00%

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Fund	511 - County Records Management and Preservation Fund						
Department	11511 - Revenues-County Records Manage						
511 . 11511 . 43010	Fees of Office/Charges for	22,800.00	2,020.30	8.86%	4,062.23	18,737.77	82.18%
511 . 11511 . 48010	Interest	25.00	0.94	3.76%	1.76	23.24	92.96%
Total Department: 11511 - Revenues-County Records		22,825.00	2,021.24	8.86%	4,063.99	18,761.01	82.20%
Total Fund: 511 - County Records Management		22,825.00	2,021.24	8.86%	4,063.99	18,761.01	82.20%
Fund	512 - County Records Preservation II Fund						
Department	11512 - Revenues-County Records Preser						
512 . 11512 . 43010	Fees of Office/Charges for	11,000.00	989.14	8.99%	1,874.96	9,125.04	82.95%
512 . 11512 . 48010	Interest	0.00	1.74	0.00%	3.26	-3.26	0.00%
Total Department: 11512 - Revenues-County Records		11,000.00	990.88	9.01%	1,878.22	9,121.78	82.93%
Total Fund: 512 - County Records Preservation II		11,000.00	990.88	9.01%	1,878.22	9,121.78	82.93%
Fund	515 - County Clerk Records Management and Preservation Fund						
Department	11515 - Revenues-County Clerk Records						
515 . 11515 . 43010	Fees of Office/Charges for	50,000.00	60.28	0.12%	139.78	49,860.22	99.72%
515 . 11515 . 48010	Interest	40.00	1.92	4.80%	3.60	36.40	91.00%
Total Department: 11515 - Revenues-County Clerk		50,040.00	62.20	0.12%	143.38	49,896.62	99.71%
Total Fund: 515 - County Clerk Records		50,040.00	62.20	0.12%	143.38	49,896.62	99.71%
Fund	516 - County Clerk Records Archive Fund						
Department	11516 - Revenues-County Clerk Records						
516 . 11516 . 43010	Fees of Office/Charges for	50,000.00	18,320.00	36.64%	32,325.00	17,675.00	35.35%
516 . 11516 . 48010	Interest	20.00	3.48	17.40%	7.64	12.36	61.80%
Total Department: 11516 - Revenues-County Clerk		50,020.00	18,323.48	36.63%	32,332.64	17,687.36	35.36%
Total Fund: 516 - County Clerk Records Archive		50,020.00	18,323.48	36.63%	32,332.64	17,687.36	35.36%
Fund	518 - District Clerk Records Management and Preservation Fund						
Department	11518 - Revenues-District Clerk Record						
518 . 11518 . 43010	Fees of Office/Charges for	3,400.00	295.56	8.69%	530.29	2,869.71	84.40%
518 . 11518 . 48010	Interest	10.00	0.66	6.60%	1.23	8.77	87.70%
Total Department: 11518 - Revenues-District Clerk		3,410.00	296.22	8.69%	531.52	2,878.48	84.41%
Total Fund: 518 - District Clerk Records		3,410.00	296.22	8.69%	531.52	2,878.48	84.41%
Fund	519 - District Clerk Rider Fund						
Department	11519 - Revenues-District Clerk Rider						
519 . 11519 . 42010	State Funds	12,000.00	1,000.00	8.33%	2,000.00	10,000.00	83.33%
Total Department: 11519 - Revenues-District Clerk		12,000.00	1,000.00	8.33%	2,000.00	10,000.00	83.33%
Total Fund: 519 - District Clerk Rider Fund		12,000.00	1,000.00	8.33%	2,000.00	10,000.00	83.33%
Fund	523 - County Jury Fee Fund						
Department	11523 - Revenues-County Jury Fee Fund						
523 . 11523 . 43720	Jury Fee	2,800.00	325.53	11.63%	528.71	2,271.29	81.12%
Total Department: 11523 - Revenues-County Jury Fee		2,800.00	325.53	11.63%	528.71	2,271.29	81.12%
Total Fund: 523 - County Jury Fee Fund		2,800.00	325.53	11.63%	528.71	2,271.29	81.12%
Fund	525 - Court Reporter Service Fund						
Department	11525 - Revenues-Court Reporter Serv						
525 . 11525 . 43730	Court Reporter Fee	15,000.00	1,257.87	8.39%	2,461.96	12,538.04	83.59%
Total Department: 11525 - Revenues-Court Reporter		15,000.00	1,257.87	8.39%	2,461.96	12,538.04	83.59%

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Total Fund: 525 - Court Reporter Service Fund		15,000.00	1,257.87	8.39%	2,461.96	12,538.04	83.59%
Fund	526 - County Law Library Fund						
Department	11526 - Revenues-County Law Library Fu						
526 . 11526 . 43010	Fees of Office/Charges for	34,400.00	2,932.55	8.52%	5,740.14	28,659.86	83.31%
526 . 11526 . 48010	Interest	60.00	3.13	5.22%	5.86	54.14	90.23%
Total Department: 11526 - Revenues-County Law		34,460.00	2,935.68	8.52%	5,746.00	28,714.00	83.33%
Total Fund: 526 - County Law Library Fund		34,460.00	2,935.68	8.52%	5,746.00	28,714.00	83.33%
Fund	536 - Courthouse Security Fund						
Department	11536 - Revenues-Courthouse Security F						
536 . 11536 . 43010	Fees of Office/Charges for	44,000.00	3,598.06	8.18%	8,526.31	35,473.69	80.62%
536 . 11536 . 48010	Interest	0.00	0.27	0.00%	0.80	-0.80	0.00%
536 . 11536 . 49901	Transfer from General Fund	14,507.00	0.00	0.00%	0.00	14,507.00	100.00%
Total Department: 11536 - Revenues-Courthouse		58,507.00	3,598.33	6.15%	8,527.11	49,979.89	85.43%
Total Fund: 536 - Courthouse Security Fund		58,507.00	3,598.33	6.15%	8,527.11	49,979.89	85.43%
Fund	537 - Justice Courts Building Security Fund						
Department	11537 - Revenues-Justice Courts Buildi						
537 . 11537 . 43010	Fees of Office/Charges for	8,000.00	673.62	8.42%	1,850.82	6,149.18	76.86%
537 . 11537 . 48010	Interest	40.00	1.08	2.70%	2.02	37.98	94.95%
Total Department: 11537 - Revenues-Justice Courts		8,040.00	674.70	8.39%	1,852.84	6,187.16	76.95%
Total Fund: 537 - Justice Courts Building Security		8,040.00	674.70	8.39%	1,852.84	6,187.16	76.95%
Fund	540 - Fire Suppression-US Forest Service Fund						
Department	11540 - Revenues-Fire Suppression US F						
540 . 11540 . 48010	Interest	0.00	0.73	0.00%	1.37	-1.37	0.00%
Total Department: 11540 - Revenues-Fire Suppression		0.00	0.73	0.00%	1.37	(1.37)	0.00%
Total Fund: 540 - Fire Suppression-US Forest		0.00	0.73	0.00%	1.37	(1.37)	0.00%
Fund	550 - Justice Courts Technology Fund						
Department	11550 - Revenues-Justice Courts Techno						
550 . 11550 . 43010	Fees of Office/Charges for	30,000.00	2,719.46	9.06%	7,462.92	22,537.08	75.12%
550 . 11550 . 48010	Interest	175.00	0.83	0.47%	1.55	173.45	99.11%
Total Department: 11550 - Revenues-Justice Courts		30,175.00	2,720.29	9.02%	7,464.47	22,710.53	75.26%
Total Fund: 550 - Justice Courts Technology		30,175.00	2,720.29	9.02%	7,464.47	22,710.53	75.26%
Fund	551 - County and District Courts Technology Fund						
Department	11551 - Revenues-County and District C						
551 . 11551 . 43010	Fees of Office/Charges for	2,900.00	162.97	5.62%	381.51	2,518.49	86.84%
551 . 11551 . 48010	Interest	0.00	0.17	0.00%	0.32	-0.32	0.00%
Total Department: 11551 - Revenues-County and		2,900.00	163.14	5.63%	381.83	2,518.17	86.83%
Total Fund: 551 - County and District Courts		2,900.00	163.14	5.63%	381.83	2,518.17	86.83%
Fund	560 - District Attorney Prosecutors Supplement Fund						
Department	11560 - Revenues-District Attorney Pro						
560 . 11560 . 42010	State Funds	22,500.00	0.00	0.00%	7,500.00	15,000.00	66.67%
Total Department: 11560 - Revenues-District Attorney		22,500.00	0.00	0.00%	7,500.00	15,000.00	66.67%
Department	32040 - District Attorney Supplement						
560 . 32040 . 42010	State Funds	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 32040 - District Attorney		0.00	0.00	0.00%	0.00	0.00	0.00%

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Total Fund: 560 - District Attorney Prosecutors		22,500.00	0.00	0.00%	7,500.00	15,000.00	66.67%
Fund	561 - Pretrial Intervention Program Fund						
Department	11561 - Revenues-Pretrial Intervention						
561 . 11561 . 43010	Fees of Office/Charges for	30,000.00	1,540.00	5.13%	3,053.00	26,947.00	89.82%
561 . 11561 . 48010	Interest	45.00	2.62	5.82%	4.54	40.46	89.91%
Total Department: 11561 - Revenues-Pretrial		30,045.00	1,542.62	5.13%	3,057.54	26,987.46	89.82%
Total Fund: 561 - Pretrial Intervention Program		30,045.00	1,542.62	5.13%	3,057.54	26,987.46	89.82%
Fund	562 - District Attorney Forfeiture Fund						
Department	11562 - Revenues-District Attorney For						
562 . 11562 . 47850	Forfeitures - Sheriff and District	0.00	6,154.60	0.00%	6,154.60	-6,154.60	0.00%
562 . 11562 . 48010	Interest	0.00	4.27	0.00%	7.77	-7.77	0.00%
Total Department: 11562 - Revenues-District Attorney		0.00	6,158.87	0.00%	6,162.37	(6,162.37)	0.00%
Total Fund: 562 - District Attorney Forfeiture		0.00	6,158.87	0.00%	6,162.37	(6,162.37)	0.00%
Fund	563 - District Attorney Hot Check Fee Fund						
Department	11563 - Revenues-District Attorney Hot						
563 . 11563 . 43140	Hot Check Fees	19,800.00	0.00	0.00%	2,410.09	17,389.91	87.83%
Total Department: 11563 - Revenues-District Attorney		19,800.00	0.00	0.00%	2,410.09	17,389.91	87.83%
Total Fund: 563 - District Attorney Hot Check Fee		19,800.00	0.00	0.00%	2,410.09	17,389.91	87.83%
Fund	574 - Sheriff Forfeiture Fund						
Department	11574 - Revenues-Sheriff Forfeiture Fu						
574 . 11574 . 47850	Forfeitures - Sheriff and District	0.00	6,154.60	0.00%	6,154.60	-6,154.60	0.00%
574 . 11574 . 48010	Interest	0.00	1.65	0.00%	3.09	-3.09	0.00%
Total Department: 11574 - Revenues-Sheriff Forfeiture		0.00	6,156.25	0.00%	6,157.69	(6,157.69)	0.00%
Total Fund: 574 - Sheriff Forfeiture Fund		0.00	6,156.25	0.00%	6,157.69	(6,157.69)	0.00%
Fund	576 - Sheriff Inmate Medical Fund						
Department	11576 - Revenues-Sheriff Inmate Medica						
576 . 11576 . 43010	Fees of Office/Charges for	1,500.00	0.00	0.00%	0.00	1,500.00	100.00%
576 . 11576 . 48010	Interest	15.00	0.88	5.87%	1.65	13.35	89.00%
Total Department: 11576 - Revenues-Sheriff Inmate		1,515.00	0.88	0.06%	1.65	1,513.35	99.89%
Total Fund: 576 - Sheriff Inmate Medical Fund		1,515.00	0.88	0.06%	1.65	1,513.35	99.89%
Fund	583 - Elections Equipment Fund						
Department	11583 - Revenues-Elections Equipment F						
583 . 11583 . 42410	Intergovernmental Funds	4,000.00	0.00	0.00%	1,004.67	2,995.33	74.88%
583 . 11583 . 48010	Interest	0.00	2.10	0.00%	3.20	-3.20	0.00%
Total Department: 11583 - Revenues-Elections		4,000.00	2.10	0.05%	1,007.87	2,992.13	74.80%
Total Fund: 583 - Elections Equipment Fund		4,000.00	2.10	0.05%	1,007.87	2,992.13	74.80%
Fund	584 - Tax Assessor Elections Service Contract Fund						
Department	11584 - Revenues-Tax Assessor Election						
584 . 11584 . 42410	Intergovernmental Funds	0.00	0.00	0.00%	752.23	-752.23	0.00%
584 . 11584 . 43010	Fees of Office/Charges for	3,500.00	0.00	0.00%	150.00	3,350.00	95.71%
584 . 11584 . 48010	Interest	0.00	0.61	0.00%	1.01	-1.01	0.00%
Total Department: 11584 - Revenues-Tax Assessor		3,500.00	0.61	0.02%	903.24	2,596.76	0.00%

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Total Fund: 584 - Tax Assessor Elections Service		3,500.00	0.61	0.02%	903.24	2,596.76	0.00%
Fund	589 - Tax Assessor Special Inventory Fee Fund						
Department	11584 - Revenues-Tax Assessor Election						
589 . 11584 . 43010	Fees of Office/Charges for	1,023.00	0.00	0.00%	0.00	1,023.00	100.00%
Total Department: 11584 - Revenues-Tax Assessor		1,023.00	0.00	0.00%	0.00	1,023.00	100.00%
Department	11589 - Revenues-Tax Assessor Special						
589 . 11589 . 43010	Fees of Office/Charges for	446.00	0.00	0.00%	0.00	446.00	100.00%
Total Department: 11589 - Revenues-Tax Assessor		446.00	0.00	0.00%	0.00	446.00	100.00%
Department	21030 - Vehicle Designated Special Rev						
589 . 21030 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 21030 - Vehicle Designated Special		0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 589 - Tax Assessor Special Inventory		1,469.00	0.00	0.00%	0.00	1,469.00	100.00%
Fund	601 - Special Prosecution/Civil/Juvenile Fund						
Department	35020 - SPU Criminal						
601 . 35020 . 42010	State Funds	1,442,634.00	106,684.77	7.40%	106,684.77	1,335,949.23	92.60%
601 . 35020 . 42020	State Longevity Pay	0.00	7,765.00	0.00%	7,765.00	-7,765.00	0.00%
Total Department: 35020 - SPU Criminal		1,442,634.00	114,449.77	7.93%	114,449.77	1,328,184.23	92.07%
Department	35030 - SPU - State General Allocation						
601 . 35030 . 42010	State Funds	355,440.00	10,904.72	3.07%	10,904.72	344,535.28	96.93%
601 . 35030 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 35030 - SPU - State General		355,440.00	10,904.72	3.07%	10,904.72	344,535.28	96.93%
Department	35040 - SPU Civil Division						
601 . 35040 . 42010	State Funds	2,470,423.00	171,253.66	6.93%	171,253.66	2,299,169.34	93.07%
601 . 35040 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 35040 - SPU Civil Division		2,470,423.00	171,253.66	6.93%	171,253.66	2,299,169.34	93.07%
Department	35050 - SPU Juvenile Division						
601 . 35050 . 42010	State Funds	805,196.00	60,201.26	7.48%	60,201.26	744,994.74	92.52%
601 . 35050 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00	0.00	0.00%
601 . 35050 . 42020	State Longevity Pay	0.00	660.00	0.00%	660.00	-660.00	0.00%
Total Department: 35050 - SPU Juvenile Division		805,196.00	60,861.26	7.56%	60,861.26	744,334.74	92.44%
Total Fund: 601 - Special		5,073,693.00	357,469.41	7.05%	357,469.41	4,716,223.59	92.95%

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Fund	615 - Adult Probation-Basic Services Fund						
Department	50130 - Adult Basic Supervision						
615 . 50130 . 42010	State Funds	345,587.00	86,396.00	25.00%	86,396.00	259,191.00	75.00%
615 . 50130 . 42390	SAFPF Grant Funds	12,000.00	0.00	0.00%	0.00	12,000.00	100.00%
615 . 50130 . 44710	CSCD Probation Fees	750,000.00	132,164.82	17.62%	190,837.12	559,162.88	74.56%
615 . 50130 . 44720	CSCD Alcohol Evaluation Fees	8,000.00	1,384.47	17.31%	2,115.60	5,884.40	73.56%
615 . 50130 . 44730	CSCD U/A Evaluation Fee	9,500.00	1,766.90	18.60%	2,368.65	7,131.35	75.07%
615 . 50130 . 44740	CSCD DWI Evaluation Fee	4,800.00	2,055.00	42.81%	2,125.00	2,675.00	55.73%
615 . 50130 . 44750	CSCD Drug Offender Program	8,500.00	1,445.00	17.00%	2,725.00	5,775.00	67.94%
615 . 50130 . 44770	CSCD Insurance Fees	650.00	175.00	26.92%	220.00	430.00	66.15%
615 . 50130 . 48010	Interest	800.00	67.64	8.46%	102.02	697.98	87.25%
615 . 50130 . 48110	Other Revenue	0.00	518.93	0.00%	543.61	-543.61	0.00%
Total Department: 50130 - Adult Basic Supervision		1,139,837.00	225,973.76	19.83%	287,433.00	852,404.00	74.78%
Total Fund: 615 - Adult Probation-Basic Services		1,139,837.00	225,973.76	19.83%	287,433.00	852,404.00	74.78%
Fund	616 - Adult Probation-Court Services Fund						
Department	50150 - Adult Court Services						
616 . 50150 . 42010	State Funds	180,805.00	13,144.06	7.27%	13,144.06	167,660.94	92.73%
616 . 50150 . 49930	Transfers from Other Funds	7,777.00	0.00	0.00%	0.00	7,777.00	100.00%
Total Department: 50150 - Adult Court Services		188,582.00	13,144.06	6.97%	13,144.06	175,437.94	93.03%
Total Fund: 616 - Adult Probation-Court Services		188,582.00	13,144.06	6.97%	13,144.06	175,437.94	93.03%
Fund	617 - Adult Probation-Substance Abuse Services Fund						
Department	50170 - Adult Substance Abuse Services						
617 . 50170 . 42010	State Funds	62,800.00	4,547.60	7.24%	4,547.60	58,252.40	92.76%
617 . 50170 . 49930	Transfers from Other Funds	5,469.00	0.00	0.00%	0.00	5,469.00	100.00%
Total Department: 50170 - Adult Substance Abuse		68,269.00	4,547.60	6.66%	4,547.60	63,721.40	93.34%
Total Fund: 617 - Adult Probation-Substance		68,269.00	4,547.60	6.66%	4,547.60	63,721.40	93.34%
Fund	640 - Juvenile Grant Fund						
Department	36030 - Juvenile Title IV-E						
640 . 36030 . 48010	Interest	0.00	2.98	0.00%	5.58	-5.58	0.00%
Total Department: 36030 - Juvenile Title IV-E		0.00	2.98	0.00%	5.58	(5.58)	0.00%
Total Fund: 640 - Juvenile Grant Fund		0.00	2.98	0.00%	5.58	(5.58)	0.00%
Fund	641 - Juvenile Grant-State Aid Fund						
Department	36040 - Juvenile State/Grant Aid						
641 . 36040 . 42010	State Funds	349,612.00	116,233.39	33.25%	145,367.39	204,244.61	58.42%
Total Department: 36040 - Juvenile State/Grant Aid		349,612.00	116,233.39	33.25%	145,367.39	204,244.61	58.42%
Total Fund: 641 - Juvenile Grant-State Aid Fund		349,612.00	116,233.39	33.25%	145,367.39	204,244.61	58.42%
Fund	643 - Juvenile Grant-Commitment Reduction Fund						
Department	36050 - Juvenile Commitment Reduction						
643 . 36050 . 42010	State Funds	44,764.00	18,637.00	41.63%	26,097.00	18,667.00	41.70%
Total Department: 36050 - Juvenile Commitment		44,764.00	18,637.00	41.63%	26,097.00	18,667.00	41.70%
Total Fund: 643 - Juvenile Grant-Commitment		44,764.00	18,637.00	41.63%	26,097.00	18,667.00	41.70%
Fund	644 - Juvenile Grant-Medical Services Fund						
Department	36060 - Juvenile Grant Medical Service						
644 . 36060 . 42010	State Funds	35,401.00	8,850.00	25.00%	14,750.00	20,651.00	58.33%
Total Department: 36060 - Juvenile Grant Medical		35,401.00	8,850.00	25.00%	14,750.00	20,651.00	58.33%
Total Fund: 644 - Juvenile Grant-Medical Services		35,401.00	8,850.00	25.00%	14,750.00	20,651.00	58.33%

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Fund	756 - Capital Project-Jail Construction Fund						
Department	11756 - Revenues - Capital Project Cou						
756 . 11756 . 48010	Interest	0.00	479.44	0.00%	1,050.95	-1,050.95	0.00%
Total Department: 11756 - Revenues - Capital Project		0.00	479.44	0.00%	1,050.95	(1,050.95)	0.00%
Total Fund: 756 - Capital Project-Jail		0.00	479.44	0.00%	1,050.95	(1,050.95)	0.00%
Fund	801 - Sheriff Commissary Fund						
Department	11801 - Revenues-Sheriff Commissary						
801 . 11801 . 48130	Vending Machines	0.00	-129.09	0.00%	-319.75	319.75	0.00%
801 . 11801 . 48140	Sales-Commissary	0.00	2,034.33	0.00%	5,604.01	-5,604.01	0.00%
Total Department: 11801 - Revenues-Sheriff		0.00	1,905.24	0.00%	5,284.26	(5,284.26)	0.00%
Total Fund: 801 - Sheriff Commissary Fund		0.00	1,905.24	0.00%	5,284.26	(5,284.26)	0.00%
Fund	802 - Walker County Public Safety Communications Center						
Department	11802 - Revenues-Central Dispatch						
802 . 11802 . 42420	Walker County	1,239,554.00	38,387.33	3.10%	115,161.99	1,124,392.01	90.71%
802 . 11802 . 42450	City of Huntsville	1,239,554.00	38,387.33	3.10%	115,161.99	1,124,392.01	90.71%
802 . 11802 . 48010	Interest	0.00	12.96	0.00%	24.99	-24.99	0.00%
802 . 11802 . 48110	Other Revenue	0.00	25.00	0.00%	25.00	-25.00	0.00%
802 . 11802 . 49901	Transfer from General Fund	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 11802 - Revenues-Central Dispatch		2,479,108.00	76,812.62	3.10%	230,373.97	2,248,734.03	90.71%
Total Fund: 802 - Walker County Public Safety		2,479,108.00	76,812.62	3.10%	230,373.97	2,248,734.03	90.71%



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General Fund	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliga...</u>
101-15010 County Judge				
Salaries/Other Pay and Benefits	\$179,533.00	\$13,140.39	\$166,392.61	7.32%
Operations	<u>8,910.00</u>	<u>391.20</u>	<u>8,518.80</u>	<u>4.39%</u>
	188,443.00	13,531.59	174,911.41	11.71%
101-15020 County Judge - IT Operations				
Salaries/Other Pay and Benefits	257,245.00	16,771.14	240,473.86	6.52%
Operations	<u>43,346.00</u>	<u>643.68</u>	<u>42,702.32</u>	<u>1.48%</u>
	300,591.00	17,414.82	283,176.18	8.00%
101-15030 County Judge - IT Hardware/Software				
Operations	<u>258,318.00</u>	<u>36,276.14</u>	<u>222,041.86</u>	<u>14.04%</u>
	258,318.00	36,276.14	222,041.86	14.04%
101-15040 Commissioners Court				
Salaries/Other Pay and Benefits	52,940.00	3,943.25	48,996.75	7.45%
Operations	<u>8,746.00</u>	<u>186.53</u>	<u>8,559.47</u>	<u>2.13%</u>
	61,686.00	4,129.78	57,556.22	9.58%
101-15050 County Clerk				
Salaries/Other Pay and Benefits	485,637.00	35,614.77	450,022.23	7.33%
Operations	<u>103,401.00</u>	<u>1,036.56</u>	<u>102,364.44</u>	<u>1.00%</u>
	589,038.00	36,651.33	552,386.67	8.34%
101-16010 Voter Registration				
Salaries/Other Pay and Benefits	42,205.00	3,123.28	39,081.72	7.40%
Operations	<u>18,549.00</u>	<u>907.93</u>	<u>17,641.07</u>	<u>4.89%</u>
	60,754.00	4,031.21	56,722.79	12.30%
101-16020 Elections				
Salaries/Other Pay and Benefits	51,624.00	6,772.93	44,851.07	13.12%
Operations	<u>29,796.00</u>	<u>9,902.02</u>	<u>19,893.98</u>	<u>33.23%</u>
	81,420.00	16,674.95	64,745.05	46.35%
101-17010 County Facilities				
Salaries/Other Pay and Benefits	294,657.00	22,551.49	272,105.51	7.65%
Operations	<u>262,969.00</u>	<u>19,473.09</u>	<u>243,495.91</u>	<u>7.41%</u>
Capital		<u>5,376.00</u>	<u>(5,376.00)</u>	-
	557,626.00	47,400.58	510,225.42	15.06%
101-17020 Facilities-Justice Center				
Municipal Allocation				
Operations	<u>10,983.00</u>	<u>511.57</u>	<u>10,471.43</u>	<u>4.66%</u>
	10,983.00	511.57	10,471.43	4.66%
101-19010 Centralized Costs				
Salaries/Other Pay and Benefits	171,525.00	11,842.78	159,682.22	6.90%
Operations	<u>613,983.00</u>	<u>166,686.58</u>	<u>447,296.42</u>	<u>27.15%</u>
	785,508.00	178,529.36	606,978.64	34.05%
101-19200 Contingency				
92010 Contingency	344,044.00		344,044.00	-
92020 Contingency Special	500,000.00		500,000.00	-
92050 Contingency	<u>90,225.00</u>		<u>90,225.00</u>	-
	934,269.00		934,269.00	-
101-20010 County Auditor				
Salaries/Other Pay and Benefits	578,830.00	42,533.84	536,296.16	7.35%



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Operations	47,575.00	1,944.95	45,630.05	4.09%
	626,405.00	44,478.79	581,926.21	11.44%
101-20020 County Treasurer				
Salaries/Other Pay and Benefits	301,992.00	22,070.33	279,921.67	7.31%
Operations	41,579.00	3,260.22	38,318.78	7.84%
	343,571.00	25,330.55	318,240.45	15.15%
101-20030 County Treasurer - Collections				
Salaries/Other Pay and Benefits	99,334.00	7,358.97	91,975.03	7.41%
Operations	19,720.00	4,309.98	15,410.02	21.86%
	119,054.00	11,668.95	107,385.05	29.26%
101-20040 Purchasing				
Salaries/Other Pay and Benefits	174,456.00	12,734.24	161,721.76	7.30%
Operations	11,505.00	187.53	11,317.47	1.63%
	185,961.00	12,921.77	173,039.23	8.93%
101-21010 Vehicle Registration				
Salaries/Other Pay and Benefits	338,647.00	20,935.62	317,711.38	6.18%
Operations	9,410.00	488.86	8,921.14	5.20%
	348,057.00	21,424.48	326,632.52	11.38%
101-29940 Financial/Services Contracts				
77300 Appraisal District - Appraisals	282,562.00	70,640.50	211,921.50	25.00%
77310 Appraisal District - Collections	102,915.00	25,728.75	77,186.25	25.00%
	385,477.00	96,369.25	289,107.75	50.00%
101-30010 Courts-Central Costs				
Salaries/Other Pay and Benefits	24,532.00		24,532.00	-
Operations	238,819.00	1,258.00	237,561.00	0.53%
	263,351.00	1,258.00	262,093.00	0.53%
101-30020 County Court at Law				
Salaries/Other Pay and Benefits	392,098.00	30,434.85	361,663.15	7.76%
Operations	149,493.00	12,673.65	136,819.35	8.48%
	541,591.00	43,108.50	498,482.50	16.24%
101-30030 12th Judicial District Court				
Salaries/Other Pay and Benefits	191,480.00	13,955.79	177,524.21	7.29%
Operations	130,781.00	8,440.82	122,340.18	6.45%
	322,261.00	22,396.61	299,864.39	13.74%
101-30040 278th Judicial District Court				
Salaries/Other Pay and Benefits	193,106.00	14,367.00	178,739.00	7.44%
Operations	130,198.00	7,848.69	122,349.31	6.03%
	323,304.00	22,215.69	301,088.31	13.47%
101-31010 District Clerk				
Salaries/Other Pay and Benefits	382,917.00	25,309.64	357,607.36	6.61%
Operations	32,639.00	2,558.89	30,080.11	7.84%
	415,556.00	27,868.53	387,687.47	14.45%
101-32010 Criminal District Attorney				
Salaries/Other Pay and Benefits	1,337,780.00	95,674.20	1,242,105.80	7.15%
Operations	57,199.00	1,555.22	55,643.78	2.72%
	1,394,979.00	97,229.42	1,297,749.58	9.87%
101-33010 Justice of Peace Precinct 1				
Salaries/Other Pay and Benefits	186,499.00	13,344.05	173,154.95	7.16%



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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
Operations	12,694.00	1,329.32	11,364.68	10.47%
	199,193.00	14,673.37	184,519.63	17.63%
101-33020 Justice of Peace Precinct 2				
Salaries/Other Pay and Benefits	179,847.00	13,048.65	166,798.35	7.26%
Operations	9,595.00	65.71	9,529.29	0.68%
	189,442.00	13,114.36	176,327.64	7.94%
101-33030 Justice of Peace Precinct 3				
Salaries/Other Pay and Benefits	186,185.00	13,761.10	172,423.90	7.39%
Operations	10,804.00	317.53	10,486.47	2.94%
	196,989.00	14,078.63	182,910.37	10.33%
101-33040 Justice of Peace Precinct 4				
Salaries/Other Pay and Benefits	229,961.00	16,885.04	213,075.96	7.34%
Operations	16,237.00	414.37	15,822.63	2.55%
	246,198.00	17,299.41	228,898.59	9.89%
101-36010 Juvenile Probation Support				
General Fund				
Operations	123,735.00	1,397.90	122,337.10	1.13%
	123,735.00	1,397.90	122,337.10	1.13%
101-41010 Sheriff				
Salaries/Other Pay and Benefits	2,264,180.00	158,009.85	2,106,170.15	6.98%
Operations	259,576.00	15,849.40	243,726.60	6.11%
Capital	197,150.00		197,150.00	-
	2,720,906.00	173,859.25	2,547,046.75	13.08%
101-41030 Estray				
Operations	6,000.00	371.70	5,628.30	6.20%
	6,000.00	371.70	5,628.30	6.20%
101-43010 Courthouse Security General				
Fund				
Salaries/Other Pay and Benefits	66,765.00	4,122.91	62,642.09	6.18%
	66,765.00	4,122.91	62,642.09	6.18%
101-44001 Constables Center				
Salaries/Other Pay and Benefits	44,274.00	3,046.87	41,227.13	6.88%
Operations	9,119.00	42.56	9,076.44	0.47%
	53,393.00	3,089.43	50,303.57	7.35%
101-44010 Constable Precinct 1				
Salaries/Other Pay and Benefits	67,472.00	5,432.14	62,039.86	8.05%
Operations	5,640.00	225.60	5,414.40	4.00%
	73,112.00	5,657.74	67,454.26	12.05%
101-44020 Constable Precinct 2				
Salaries/Other Pay and Benefits	67,472.00	5,397.84	62,074.16	8.00%
Operations	6,123.00	225.60	5,897.40	3.68%
	73,595.00	5,623.44	67,971.56	11.68%
101-44030 Constable Precinct 3				
Salaries/Other Pay and Benefits	67,472.00	5,442.32	62,029.68	8.07%
Operations	22,954.00	906.59	22,047.41	3.95%
Capital	37,169.00		37,169.00	-
	127,595.00	6,348.91	121,246.09	12.02%
101-44040 Constable Precinct 4				



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	Original Budget	Year to Date	Remaining	% Spent/Obliga...
Salaries/Other Pay and Benefits	97,218.00	8,153.71	89,064.29	8.39%
Operations	25,699.00	8,666.40	17,032.60	33.72%
	122,917.00	16,820.11	106,096.89	42.11%
101-45010 Support Personnel -DPS				
Salaries/Other Pay and Benefits	52,697.00	3,847.05	48,849.95	7.30%
Operations	2,215.00		2,215.00	-
	54,912.00	3,847.05	51,064.95	7.30%
101-45020 Weigh Station Utilities and Services				
Operations	25,187.00	1,170.38	24,016.62	4.65%
	25,187.00	1,170.38	24,016.62	4.65%
101-45040 Weigh Station Site Support Personnel				
Salaries/Other Pay and Benefits	17,079.00	1,156.06	15,922.94	6.77%
Operations	10,000.00		10,000.00	-
	27,079.00	1,156.06	25,922.94	6.77%
101-46010 Emergency Operations				
Salaries/Other Pay and Benefits	55,543.00	3,885.67	51,657.33	7.00%
Operations	77,966.00	6,738.70	71,227.30	8.64%
	133,509.00	10,624.37	122,884.63	15.64%
101-49940 Public Safety				
Governmental/Services Contracts				
77090 Central Dispatch Services	466,233.00	38,387.33	427,845.67	8.23%
77091 Central Dispatch Capital	153,544.00		153,544.00	-
77100 City of Huntsville	246,487.00	20,541.00	225,946.00	8.33%
77110 New Waverly Fire Department	24,900.00	2,075.00	22,825.00	8.33%
77111 Emerg Services District 2	36,408.00		36,408.00	-
77120 Crabbs Prairie Fire Department	7,200.00	600.00	6,600.00	8.33%
77130 Riverside Fire Department	16,300.00	1,359.00	14,941.00	8.34%
77140 Pine Prairie Fire Department	7,200.00	600.00	6,600.00	8.33%
77150 Dodge Fire Department	7,200.00	600.00	6,600.00	8.33%
77160 Thomas Lake Road Fire Department	7,200.00	600.00	6,600.00	8.33%
	972,672.00	64,762.33	907,909.67	66.57%
101-50010 County Jail				
Salaries/Other Pay and Benefits	1,770,423.00	115,315.46	1,655,107.54	6.51%
Operations	393,913.00	19,521.66	374,391.34	4.96%
	2,164,336.00	134,837.12	2,029,498.88	11.47%
101-50020 County Jail Inmate Medical Cost Center				
Salaries/Other Pay and Benefits	136,808.00	9,259.54	127,548.46	6.77%
Operations	99,478.00	3,258.20	96,219.80	3.28%
	236,286.00	12,517.74	223,768.26	10.04%
101-50110 Adult Probation Support- General Fund				
Operations	30,484.00	1,163.58	29,320.42	3.82%
	30,484.00	1,163.58	29,320.42	3.82%
101-50120 Adult Probation -Community Services- General Fund				
Salaries/Other Pay and Benefits	47,837.00	3,389.48	44,447.52	7.09%
Operations	850.00		850.00	-
	48,687.00	3,389.48	45,297.52	7.09%



WALKER COUNTY
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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliga...</u>
101-60010 Veterans Services				
Salaries/Other Pay and Benefits	26,957.00	1,623.70	25,333.30	6.02%
Operations	<u>1,657.00</u>	<u>90.63</u>	<u>1,566.37</u>	<u>5.47%</u>
	28,614.00	1,714.33	26,899.67	11.49%
 101-60020 Social Services				
Operations	<u>23,800.00</u>	<u>320.00</u>	<u>23,480.00</u>	<u>1.34%</u>
	23,800.00	320.00	23,480.00	1.34%
 101-61020 Planning and Development				
Salaries/Other Pay and Benefits	397,310.00	28,209.06	369,100.94	7.10%
Operations	<u>56,929.00</u>	<u>1,734.96</u>	<u>55,194.04</u>	<u>3.05%</u>
	454,239.00	29,944.02	424,294.98	10.15%
 101-61050 Litter Control - General Fund				
Salaries/Other Pay and Benefits	14,974.00	651.62	14,322.38	4.35%
Operations	<u>8,476.00</u>	<u>598.50</u>	<u>7,877.50</u>	<u>7.06%</u>
	23,450.00	1,250.12	22,199.88	11.41%
 101-69940 Health and Human Services - Governmental/Services Contracts				
77400 Tri-County MHMR	28,730.00	2,394.00	26,336.00	8.33%
77410 Senior Center	10,000.00	835.00	9,165.00	8.35%
77420 Rita B Huff Humane Center	12,000.00	1,000.00	11,000.00	8.33%
77430 Rite B Huff-Spray Neuter Assistance	18,000.00		18,000.00	-
77440 Soil Conservation	500.00		500.00	-
77450 Boys Girls Organization	15,000.00		15,000.00	-
77460 YMCA After School Program	<u>15,000.00</u>		<u>15,000.00</u>	<u>-</u>
	99,230.00	4,229.00	95,001.00	25.02%
 101-70010 Historical Commission				
Operations	<u>5,980.00</u>	<u>12.32</u>	<u>5,967.68</u>	<u>0.21%</u>
	5,980.00	12.32	5,967.68	0.21%
 101-70020 Texas AgriLife Extension Service				
Salaries/Other Pay and Benefits	154,893.00	11,110.78	143,782.22	7.17%
Operations	<u>19,220.00</u>	<u>1,619.42</u>	<u>17,600.58</u>	<u>8.43%</u>
	174,113.00	12,730.20	161,382.80	15.60%
 101-93000 Transfers Out				
99020 Transfer to EMS Operations	1,061,410.00		1,061,410.00	-
99030 Transfer to EMS Capital	71,319.00		71,319.00	-
99040 Transfer to Road and Bridge Fund	600,000.00		600,000.00	-
99060 Transfer to Other Funds	<u>14,507.00</u>		<u>14,507.00</u>	<u>-</u>
Total Transfers	1,747,236.00		1,747,236.00	-
 Total General Fund	<u>19,547,857.00</u>	<u>1,341,547.13</u>	<u>18,206,309.87</u>	<u>724.69%</u>



WALKER COUNTY

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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliga...</u>
192-92000 Debt Service Fund				
91020 Principal - 2012 Series CO	800,000.00		800,000.00	-
91030 Interest - 2012 Series CO	576,668.00		576,668.00	-
Total Debt Fund	<u>1,376,668.00</u>		<u>1,376,668.00</u>	<u>-</u>



WALKER COUNTY
For the One Month Ending 10/31/2013

	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliga...</u>
Road and Bridge Fund				
220-82200 Road and Bridge General				
Operations	70,000.00	3,000.08	66,999.92	4.29%
Capital	48,796.00	48,796.00		100.00%
	<u>118,796.00</u>	<u>51,796.08</u>	<u>66,999.92</u>	<u>104.29%</u>
220-82210 Road and Bridge Precinct 1				
Salaries/Other Pay and Benefits	529,947.00	37,111.52	492,835.48	7.00%
Operations	713,977.00	31,555.54	682,421.46	4.42%
Capital	213,502.00		213,502.00	-
	<u>1,457,426.00</u>	<u>68,667.06</u>	<u>1,388,758.94</u>	<u>11.42%</u>
220-82220 Road and Bridge Precinct 2				
Salaries/Other Pay and Benefits	591,000.00	33,533.58	557,466.42	5.67%
Operations	699,047.00	26,210.44	672,836.56	3.75%
	<u>1,290,047.00</u>	<u>59,744.02</u>	<u>1,230,302.98</u>	<u>9.42%</u>
220-82230 Road and Bridge Precinct 3				
Salaries/Other Pay and Benefits	642,932.00	40,703.05	602,228.95	6.33%
Operations	660,434.00	25,856.96	634,577.04	3.92%
	<u>1,303,366.00</u>	<u>66,560.01</u>	<u>1,236,805.99</u>	<u>10.25%</u>
220-82240 Road and Bridge Precinct 4				
Salaries/Other Pay and Benefits	580,469.00	41,461.89	539,007.11	7.14%
Operations	607,311.00	152,993.45	454,317.55	25.19%
	<u>1,187,780.00</u>	<u>194,455.34</u>	<u>993,324.66</u>	<u>32.33%</u>
220-82260 Road and Bridge Capital Projects				
Weigh Station Revenues				
Capital	128,143.00		128,143.00	-
	<u>128,143.00</u>		<u>128,143.00</u>	<u>-</u>
220-92050 Contingency - Carryforward				
Funds				
92030 Contingency-From Prior Year	119,971.00		119,971.00	-
	<u>119,971.00</u>		<u>119,971.00</u>	<u>-</u>
220-99010 Transfers Out				
	86,592.00		86,592.00	-
	<u>86,592.00</u>		<u>86,592.00</u>	<u>-</u>
Total Road and Bridge Fund	<u><u>5,692,121.00</u></u>	<u><u>441,222.51</u></u>	<u><u>5,250,898.49</u></u>	<u><u>167.71%</u></u>



WALKER COUNTY
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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
EMS Fund				
301-46100 Walker County EMS - Emergency Services				
Salaries/Other Pay and Benefits	2,174,334.00	151,664.17	2,022,669.83	6.98%
Operations	452,344.00	97,757.81	354,586.19	21.61%
Capital	71,319.00		71,319.00	-
	<u>2,697,997.00</u>	<u>249,421.98</u>	<u>2,448,575.02</u>	<u>28.59%</u>
301-46110 Walker County EMS - Transfer Services				
Salaries/Other Pay and Benefits	396,240.00	23,851.03	372,388.97	6.02%
Operations	29,200.00	410.44	28,789.56	1.41%
	<u>425,440.00</u>	<u>24,261.47</u>	<u>401,178.53</u>	<u>7.42%</u>
EMS Fund Totals	<u>3,123,437.00</u>	<u>273,683.45</u>	<u>2,849,753.55</u>	<u>36.01%</u>



WALKER COUNTY

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	Original Budget	Year to Date	Remaining	% Spent/Obliiga...
<u>County Records Preservation Fund</u>				
511-15080 County Records Preservation Fund				
Operations	30,000.00		30,000.00	-
	30,000.00		30,000.00	-
<u>County Records II Digitize Fund</u>				
512-15090 County Records II Digitize Fund				
Operations	53,401.00		53,401.00	-
	53,401.00		53,401.00	-
<u>County Clerk Records Preservation Fund</u>				
515-15060 County Clerk Records Preservation Fund				
Salaries/Other Pay and Benefits	52,658.00	855.51	51,802.49	1.62%
Operations	4,600.00		4,600.00	-
	57,258.00	855.51	56,402.49	1.62%
<u>County Clerk Archive Fund</u>				
516-15070 County Clerk Archive Fund				
Operations		636.48	(636.48)	-
Contingency	25,000.00		25,000.00	-
	25,000.00	636.48	24,363.52	-
<u>District Clerk Records Preservation Fund</u>				
518-31020 District Clerk Records Preservation Fund				
Contingency	19,577.00		19,577.00	-
	19,577.00		19,577.00	-
<u>District Clerk Rider for Prosecution Fund</u>				
519-31030 District Clerk Rider for Prosecution Fund				
Salaries/Other Pay and Benefits	4,820.00	205.27	4,614.73	4.26%
Operations	5,000.00		5,000.00	-
	9,820.00	205.27	9,614.73	4.26%
<u>County Jury Fund</u>				
523-34040 County Jury				
Operations	2,800.00		2,800.00	-
	2,800.00		2,800.00	-
<u>Court Reporters Fee Fund</u>				
525-34020 Court Reporter Fees				
Operations	15,000.00		15,000.00	-
	15,000.00		15,000.00	-
<u>Law Library Fund</u>				
526-34030 Law Library				
Salaries/Other Pay and Benefits	9,399.00	716.65	8,682.35	7.62%
Operations	37,588.00	1,561.00	36,027.00	4.15%
Contingency	14,000.00		14,000.00	-
	60,987.00	2,277.65	58,709.35	11.78%
<u>Courthouse Security Fund</u>				
536-43020 Courthouse Security				
Salaries/Other Pay and Benefits	59,668.00	4,582.82	55,085.18	7.68%
	59,668.00	4,582.82	55,085.18	7.68%
<u>Justice Security Fund</u>				
537-43030 Justice Courts Building Security				
Operations	25,000.00		25,000.00	-
	25,000.00		25,000.00	-



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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
<u>Fire Suppression - US Forest Service</u>				
540-47000 Fire Suppression - US Forest Service				
<u>Justice Court Technology Fund</u>				
550-34010 Justice Court Technology				
Operations	37,500.00	5,981.26	31,518.74	15.95%
Contingency	5,000.00		5,000.00	-
	<u>42,500.00</u>	<u>5,981.26</u>	<u>36,518.74</u>	<u>15.95%</u>
<u>Court and District Courts Technology Fund</u>				
551-34060 County and District Courts Technology				
Operations	11,547.00		11,547.00	-
	<u>11,547.00</u>		<u>11,547.00</u>	<u>-</u>
<u>District Attorney Supplement Fund</u>				
560-32040 District Attorney Supplement				
Operations	22,500.00	1,884.94	20,615.06	8.38%
	<u>22,500.00</u>	<u>1,884.94</u>	<u>20,615.06</u>	<u>8.38%</u>
<u>Pretrial Intervention Fund</u>				
561-34050 Pretrial Intervention				
Salaries/Other Pay and Benefits	40,451.00		40,451.00	-
Operations	40,000.00	2,235.00	37,765.00	5.59%
	<u>80,451.00</u>	<u>2,235.00</u>	<u>78,216.00</u>	<u>5.59%</u>
<u>District Attorney Forfeiture Fund</u>				
562-32020 District Attorney Forfeiture				
Operations		2,520.00	(2,520.00)	-
Contingency	33,776.00		33,776.00	-
	<u>33,776.00</u>	<u>2,520.00</u>	<u>31,256.00</u>	<u>-</u>
<u>District Attorney Hot Check Fees Fund</u>				
563-32030 District Attorney Hot Check Fees				
Salaries/Other Pay and Benefits	17,102.00	575.99	16,526.01	3.37%
Operations	2,698.00	562.48	2,135.52	20.85%
	<u>19,800.00</u>	<u>1,138.47</u>	<u>18,661.53</u>	<u>24.22%</u>
<u>Sheriff Forfeiture Fund</u>				
574-41020 Sheriff Forfeiture				
Operations		300.00	(300.00)	-
Contingency	9,933.00		9,933.00	-
	<u>9,933.00</u>	<u>300.00</u>	<u>9,633.00</u>	<u>-</u>
<u>Sheriff Inmate Medical Fund</u>				
576-50030 Sheriff Inmate Medical				
Operations	10,000.00		10,000.00	-
	<u>10,000.00</u>		<u>10,000.00</u>	<u>-</u>
<u>Elections Equipment Fund</u>				
583-16030 Elections Equipment Fund				
Operations	54,310.00	14,494.83	39,815.17	26.69%
	<u>54,310.00</u>	<u>14,494.83</u>	<u>39,815.17</u>	<u>26.69%</u>
<u>Elections Services/Contracts Fund</u>				
584-16040 Elections Services/Contracts Fund				
Salaries/Other Pay and Benefits	3,605.00		3,605.00	-
	<u>3,605.00</u>		<u>3,605.00</u>	<u>-</u>
<u>Vehicle Designated Special Revenues Fund</u>				
589-21030 Vehicle Designated Special				
Revenues Fund				
Operations	1,488.00		1,488.00	-
	<u>1,488.00</u>		<u>1,488.00</u>	<u>-</u>



WALKER COUNTY

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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
<u>ERRP-Early Retiree Retirement Program Fund</u> 590-15100 ERRP-Early Retiree Retirement Program Fund				



WALKER COUNTY
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SPU Fund	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
601-35020 SPU Prosecution Prison Crime				
Salaries/Other Pay and Benefits	<u>1,442,634.00</u>	<u>203,795.77</u>	<u>1,238,838.23</u>	<u>14.13%</u>
	1,442,634.00	203,795.77	1,238,838.23	14.13%
601-35030 SPU Criminal -State General				
Allocation				
Salaries/Other Pay and Benefits	78,836.00	8,469.63	70,366.37	10.74%
Operations	196,604.00	11,805.42	184,798.58	6.00%
Capital	<u>80,000.00</u>		<u>80,000.00</u>	<u>-</u>
	355,440.00	20,275.05	335,164.95	16.75%
601-35040 SPU Civil Division - State General				
Allocation				
Salaries/Other Pay and Benefits	1,397,228.00	199,631.22	1,197,596.78	14.29%
Operations	<u>1,073,195.00</u>	<u>122,414.32</u>	<u>950,780.68</u>	<u>11.41%</u>
	2,470,423.00	322,045.54	2,148,377.46	25.69%
601-35050 SPU Juvenile Division - State General				
Allocation				
Salaries/Other Pay and Benefits	689,061.00	105,068.05	583,992.95	15.25%
Operations	<u>116,135.00</u>	<u>5,155.23</u>	<u>110,979.77</u>	<u>4.44%</u>
	805,196.00	110,223.28	694,972.72	19.69%
SPU Fund Total	<u>5,073,693.00</u>	<u>656,339.64</u>	<u>4,417,353.36</u>	<u>76.26%</u>



WALKER COUNTY

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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
Adult Probation Grants				
615-50130 Adult Basic Supervision				
Salaries/Other Pay and Benefits	1,271,877.00	186,418.64	1,085,458.36	14.66%
Operations	192,232.00	16,709.06	175,522.94	8.69%
Capital	37,482.00		37,482.00	-
	<u>1,501,591.00</u>	<u>203,127.70</u>	<u>1,298,463.30</u>	<u>23.35%</u>
615-50140 Adult Rider Funds - Basic Supervision				
616-50150 Adult Court Services				
Salaries/Other Pay and Benefits	166,426.00	24,647.13	141,778.87	14.81%
Operations	22,156.00	226.00	21,930.00	1.02%
	<u>188,582.00</u>	<u>24,873.13</u>	<u>163,708.87</u>	<u>15.83%</u>
616-50160 Adult Rider Funds - Court Services				
617-50170 Adult Substance Abuse Services				
Salaries/Other Pay and Benefits	53,350.00	8,115.59	45,234.41	15.21%
Operations	14,919.00	2,074.46	12,844.54	13.90%
	<u>68,269.00</u>	<u>10,190.05</u>	<u>58,078.95</u>	<u>29.12%</u>
617-50180 Adult Rider Funds - Substance Abuse Services				
Total Adult Probation Grants	<u>1,758,442.00</u>	<u>238,190.88</u>	<u>1,520,251.12</u>	<u>68.30%</u>



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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
Juvenile Fund				
640-36030 Juvenile Title IV-E				
Operations		77.30	(77.30)	-
		77.30	(77.30)	-
Juvenile Grant Fund				
641-36040 Juvenile State/Grant Aid				
Salaries/Other Pay and Benefits	349,612.00	53,111.30	296,500.70	15.19%
Operations		2,700.00	(2,700.00)	-
	349,612.00	55,811.30	293,800.70	15.19%
Juvenile Commitment Fund				
643-36050 Juvenile Commitment Reduction				
Operations	44,764.00	10,427.27	34,336.73	23.29%
	44,764.00	10,427.27	34,336.73	23.29%
Juvenile Mental Health Services				
644-36060 Juvenile Health Services Reduction				
Operations	35,401.00		35,401.00	-
	35,401.00		35,401.00	-
Total Juvenile Probation Grants	429,777.00	66,315.87	363,461.13	38.49%



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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
<u>Commissary Operations</u>				
801-50040 Sheriff Commissary Operations				
Salaries/Other Pay and Benefits		101.82	(101.82)	-
Operations		1,521.13	(1,521.13)	-
		1,622.95	(1,622.95)	-
<u>Walker County Central Dispatch</u>				
802-46500 Walker County Central Dispatch				
Services				
Salaries/Other Pay and Benefits	860,531.00	52,634.65	807,896.35	6.12%
Operations	138,835.00	43,022.34	95,812.66	30.99%
Contingency	7,000.00		7,000.00	-
Capital	427,088.00		427,088.00	-
	1,433,454.00	95,656.99	1,337,797.01	37.10%



WALKER COUNTY

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	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
Capital Projects Fund				
756-50050 Capital Project - County Jail				
Salaries/Other Pay and Benefits	26,331.00	5,297.66	21,033.34	20.12%
Capital	<u>6,342,497.00</u>	<u>1,047,087.48</u>	<u>5,295,409.52</u>	<u>16.51%</u>
	6,368,828.00	1,052,385.14	5,316,442.86	36.63%
Projects Fund				
19990-General Government Projects	416,694.00		416,694.00	-
29990-Financial Projects	202,936.00	7,297.91	195,638.09	3.60%
49990-Public Safety Projects	36,804.00	5,000.00	31,804.00	13.59%
69990-Health and Human Services Projects	33,000.00		33,000.00	-
89990-Road and Bridge Projects	18,083.00		18,083.00	-
99220-Transfer to Road and Bridge Fund	<u>155,547.00</u>		<u>155,547.00</u>	<u>-</u>
	863,064.00	12,297.91	850,766.09	17.18%



WALKER COUNTY
For the One Month Ending 10/31/2013

	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
JAG Grants				
484-48850 Jag Grant 2013				
Operations	<u>6,774.00</u>	<u>1,150.00</u>	<u>5,624.00</u>	<u>16.98%</u>
	6,774.00	1,150.00	5,624.00	16.98%
HGAC Grants				
482-61030 Environmental Grant				
Operations	<u> </u>	<u>37.99</u>	<u>(37.99)</u>	<u>-</u>
		37.99	(37.99)	-
484-61040 HGAC Courthouse Beautification				
Capital	<u>47,851.00</u>	<u> </u>	<u>47,851.00</u>	<u>-</u>
		37.99	(37.99)	-
484-70050 DSHS AgriLife Grant				
Salaries/Other Pay and Benefits	<u>38,710.00</u>	<u>1,168.03</u>	<u>37,541.97</u>	<u>3.02%</u>
Operations	<u>83,269.00</u>	<u>3,104.42</u>	<u>80,164.58</u>	<u>3.73%</u>
	121,979.00	4,272.45	117,706.55	6.75%



WALKER COUNTY
For the One Month Ending 10/31/2013

	<u>Original Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
<u>Homeland Security Grants</u>				
485-48813 Homeland Security Grant 2012 Operations	5,103.00	37.99	5,065.01	0.74%
	<u>5,103.00</u>	<u>37.99</u>	<u>5,065.01</u>	<u>0.74%</u>
485-48813 Homeland Security Grant 2013 Operations	90,000.00		90,000.00	-
	<u>90,000.00</u>		<u>90,000.00</u>	<u>-</u>
Total Homeland Security Grants	<u>95,103.00</u>	<u>37.99</u>	<u>95,065.01</u>	<u>0.74%</u>
<u>Community Development Block Grant</u>				
486-62010 Community Development Block Grant				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>



Walker County, Texas
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	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	196,957.12	\$ -	\$ 14,277.35
Cash in Bank - Other than Disbursement Accounts	22,093.20	\$ -	\$ -
Cash Equivalent Texpool	3,405,615.66	43,820.51	165,659.95
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	1,005,661.16	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,257,473.13	-	-
Accounts Receivable/Billings to Others	12,046.58	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	860,448.09	-	-
Due from Others	2,714.57	-	-
Due from Other Governments	550,437.35	-	-
Prepaid Expenditures	33,227.00	-	-
Total Assets	7,350,323.86	43,820.51	179,937.30
Liabilities			
Accounts Payable	156,877.48	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	144,243.83	-	-
Due to Other Funds	-	-	-
Due to Others	(73,225.30)	43,820.51	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,184,280.69	-	-
Deferred Revenues	1,266,186.46	-	-
Agency Accounts Due to Others	-	-	-
Encumbrances	246,187.28	-	-
Total Liabilities	2,924,550.44	43,820.51	-
Fund Balance Information	10,274,874.30		
Total Revenues-Fiscal Year to date	864,431.32	-	37,961.21
Total Expenses-Fiscal Year to date	(1,341,547.13)	(.00)	(.00)
Total Encumbrances to Date	(246,187.28)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(723,303.09)	-	37,961.21
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(723,303.09)	-	37,961.21
Fund Balance at Beginning of Year	5,149,076.51	-	141,976.09
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	4,425,773.42	-	179,937.30
Total Liabilities and Fund Balance	\$ 7,350,323.86	\$ 43,820.51	\$ 179,937.30



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	220 Road and Bridge	301 EMS	105 General Projects	756 Jail Project
Assets				
Cash Disbursement Accounts	\$ 102,451.40	\$ 91,531.52	\$ 183,214.25	\$ 627,919.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	422,337.82	-	679,509.67	2,571,307.85
Cash Equivalent MBIA	-	-	-	3,772,171.85
Cash Equivalent DWS	489,079.64	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	200.00	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	413,520.44	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	2.90	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,013,868.86	505,254.86	862,723.92	6,971,399.18
Liabilities				
Accounts Payable	227,502.28	52,064.90	12,297.91	995,608.11
Retainage Payable	-	-	-	658,868.63
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	285,710.78	80,777.76	7,297.91	1,047,087.48
Total Liabilities	513,213.06	132,842.66	19,595.82	2,701,564.22
Fund Balance Information				
Total Revenues-Fiscal Year to date	219,427.32	179,717.36	28.58	479.44
Total Expenses-Fiscal Year to date	(440,977.51)	(273,683.45)	(12,297.91)	(1,052,385.14)
Total Encumbrances to Date	(285,710.78)	(80,777.76)	(7,297.91)	(1,047,087.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	(507,260.97)	(174,743.85)	(19,567.24)	(2,098,993.18)
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	(507,260.97)	(174,743.85)	(19,567.24)	(2,098,993.18)
Fund Balance at Beginning of Year	1,007,916.77	547,156.05	862,695.34	6,368,828.14
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	500,655.80	372,412.20	843,128.10	4,269,834.96
Total Liabilities and Fund Balance	\$ 1,013,868.86	\$ 505,254.86	\$ 862,723.92	\$ 6,971,399.18



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	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 4,188.69	\$ 2,312.80	\$ 7,126.14	\$ 40,122.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	22,422.99	41,402.53	45,760.22	82,848.08
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	-	-	-	-
Total Assets	26,611.68	43,715.33	52,886.36	122,970.17
Liabilities				
Accounts Payable	-	-	-	636.48
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	-	-	-	636.48
Total Liabilities	-	-	-	1,272.96
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,021.24	990.88	62.20	18,323.48
Total Expenses-Fiscal Year to date	(.00)	(.00)	(855.51)	(636.48)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(636.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,021.24	990.88	(793.31)	17,050.52
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	2,021.24	990.88	(793.31)	17,050.52
Fund Balance at Beginning of Year	24,590.44	42,724.45	53,679.67	104,646.69
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	26,611.68	43,715.33	52,886.36	121,697.21
Total Liabilities and Fund Balance	\$ 26,611.68	\$ 43,715.33	\$ 52,886.36	\$ 122,970.17



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	518 District Clerk Records	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 658.37	\$ 794.73	\$ 2,613.69	\$ 2,903.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,618.61	-	-	-
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	-	-	-	-
Total Assets	16,276.98	794.73	2,613.69	2,903.49
Liabilities				
Accounts Payable	-	-	-	299.95
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	-	299.95
Fund Balance Information				
Total Revenues-Fiscal Year to date	296.22	1,000.00	325.53	1,257.87
Total Expenses-Fiscal Year to date	(.00)	(205.27)	(.00)	(.00)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	296.22	794.73	325.53	1,257.87
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	296.22	794.73	325.53	1,257.87
Fund Balance at Beginning of Year	15,980.76	-	2,288.16	1,345.67
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	16,276.98	794.73	2,613.69	2,603.54
Total Liabilities and Fund Balance	\$ 16,276.98	\$ 794.73	\$ 2,613.69	\$ 2,903.49



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	526 Law Library	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 7,941.17	\$ 11,750.14	\$ 1,465.42	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	74,457.29	6,489.82	25,570.94	17,355.20
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	-	-	-	-
Total Assets	82,398.46	18,239.96	27,036.36	17,355.20
Liabilities				
Accounts Payable	1,561.00	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	1,824.00	-	-	-
Total Liabilities	3,385.00	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,935.68	3,598.33	674.70	0.73
Total Expenses-Fiscal Year to date	(2,277.65)	(4,582.82)	(.00)	(.00)
Total Encumbrances to Date	(1,824.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,165.97)	(984.49)	674.70	0.73
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	(1,165.97)	(984.49)	674.70	0.73
Fund Balance at Beginning of Year	80,179.43	19,224.45	26,361.66	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	79,013.46	18,239.96	27,036.36	0.73
Total Liabilities and Fund Balance	\$ 82,398.46	\$ 18,239.96	\$ 27,036.36	\$ 17,355.20



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	550 Justice Courts Technology	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 7,174.88	\$ 162.97	\$ (1,103.19)	\$ 485.00
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,723.65	3,962.18	-	62,349.37
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	-	-	775.86	-
Prepaid Expenditures	-	-	-	-
Total Assets	26,898.53	4,125.15	(327.33)	62,834.37
Liabilities				
Accounts Payable	4,781.26	-	1,557.61	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	5,981.26	-	89.04	2,235.00
Total Liabilities	10,762.52	-	1,646.65	2,235.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,720.29	163.14	-	1,542.62
Total Expenses-Fiscal Year to date	(5,981.26)	(.00)	(1,884.94)	(2,235.00)
Total Encumbrances to Date	(5,981.26)	(.00)	(89.04)	(2,235.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,242.23)	163.14	(1,973.98)	(2,927.38)
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	(9,242.23)	163.14	(1,973.98)	(2,927.38)
Fund Balance at Beginning of Year	25,378.24	3,962.01	-	63,526.75
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	16,136.01	4,125.15	(1,973.98)	60,599.37
Total Liabilities and Fund Balance	\$ 26,898.53	\$ 4,125.15	\$ (327.33)	\$ 62,834.37



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 4,059.94	\$ (129.94)	\$ 6,154.60	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 273.89	\$ -
Cash Equivalent Texpool	101,516.37	-	39,233.79	21,014.17
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	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	105,576.31	(129.94)	45,792.28	21,014.17
Liabilities				
Accounts Payable	3,850.00	562.48	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	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	3,850.00	562.48	-	-
Total Liabilities	7,700.00	1,124.96	4,941.68	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,158.87	-	6,156.25	0.88
Total Expenses-Fiscal Year to date	(2,520.00)	(1,138.47)	(300.00)	(.00)
Total Encumbrances to Date	(3,850.00)	(562.48)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(211.13)	(1,700.95)	5,856.25	0.88
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	(211.13)	(1,700.95)	5,856.25	0.88
Fund Balance at Beginning of Year	98,087.44	446.05	34,994.35	21,013.29
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	97,876.31	(1,254.90)	40,850.60	21,014.17
Total Liabilities and Fund Balance	\$ 105,576.31	\$ (129.94)	\$ 45,792.28	\$ 21,014.17



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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ (3,522.62)	\$ 3.17	\$ 2,837.70
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	50,020.79	14,547.29	15.54	-
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	-	-	-	-
Total Assets	50,020.79	11,024.67	18.71	2,837.70
Liabilities				
Accounts Payable	14,494.83	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	14,494.83	-	-	-
Total Liabilities	28,989.66	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2.10	0.61	-	-
Total Expenses-Fiscal Year to date	(14,494.83)	(.00)	(.00)	(.00)
Total Encumbrances to Date	(14,494.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(28,987.56)	0.61	-	-
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	(28,987.56)	0.61	-	-
Fund Balance at Beginning of Year	50,018.69	11,024.06	18.71	2,837.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	21,031.13	11,024.67	18.71	2,837.70
Total Liabilities and Fund Balance	\$ 50,020.79	\$ 11,024.67	\$ 18.71	\$ 2,837.70



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	Healthy County Initiative	482 HGAC Grants	483 HAVA Grants	484 Other Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ (2,876.82)	\$ (560.20)	\$ 14,221.81
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,704.54	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	2,876.82	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	560.20	14,060.67
Prepaid Expenditures	-	-	-	-
Total Assets	7,704.54	-	-	28,282.48
Liabilities				
Accounts Payable	-	37.99	-	2,834.42
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	37.99	-	2,834.42
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,350.26	-	-	-
Total Expenses-Fiscal Year to date	(.00)	(37.99)	(.00)	(5,422.45)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,350.26	(37.99)	-	(5,422.45)
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	3,350.26	(37.99)	-	(5,422.45)
Fund Balance at Beginning of Year	4,354.28	-	-	30,870.51
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	7,704.54	(37.99)	-	25,448.06
Total Liabilities and Fund Balance	\$ 7,704.54	\$ -	\$ -	\$ 28,282.48



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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	485 Homeland Security Grants	601 SPU Grants Allocations	615-617 Adult Probation	640-643 Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (4,504.81)	\$ 152,815.10	\$ 81,057.49	\$ 71,751.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	269,610.61	70,946.43
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	210.00	30.00	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	326,280.76	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	4,504.81	99,811.96	-	36,276.39
Prepaid Expenditures	-	-	-	-
Total Assets	-	579,117.82	350,698.10	178,974.81
Liabilities				
Accounts Payable	37.99	20,378.79	9,975.23	4,558.57
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	857,609.26	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	43,209.34	-
Agency Accounts Due to Others	-	-	-	-
Encumbrances	-	1,205.19	7,867.70	-
Total Liabilities	37.99	879,193.24	61,052.27	4,558.57
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	357,469.41	243,665.42	134,873.37
Total Expenses-Fiscal Year to date	(37.99)	(656,339.64)	(238,190.88)	(66,315.87)
Total Encumbrances to Date	(.00)	(1,205.19)	(7,867.70)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(37.99)	(300,075.42)	(2,393.16)	68,557.50
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	(37.99)	(300,075.42)	(2,393.16)	68,557.50
Fund Balance at Beginning of Year	-	-	292,038.99	105,858.74
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	(37.99)	(300,075.42)	289,645.83	174,416.24
Total Liabilities and Fund Balance	\$ -	\$ 579,117.82	\$ 350,698.10	\$ 178,974.81



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	Subtotal County Funds	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 1,626,254.92	\$ 27,187.44	\$ 3,187.16	\$ 20,412.04
Cash in Bank - Other than Disbursement Accounts	\$ 22,367.09	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 8,280,821.87	-	308,306.62	-
Cash Equivalent MBIA	\$ 3,772,171.85	-	-	-
Cash Equivalent DWS	\$ 1,494,740.80	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,220.00	-	-	-
Taxes Receivable	\$ 1,257,473.13	-	-	-
Accounts Receivable/Billings to Others	\$ 341,204.16	-	714.29	-
Accounts Receivable - EMS Billings	\$ 413,520.44	-	-	-
Due from Other Funds	\$ 860,448.09	-	-	-
Due from Others	\$ 2,717.47	-	-	-
Due from Other Governments	\$ 706,427.24	-	-	-
Prepaid Expenditures	\$ 33,227.00	-	-	-
Total Assets	18,815,594.06	27,187.44	312,208.07	20,412.04
Liabilities				
Accounts Payable	\$ 1,532,213.43	1,521.13	27,680.51	-
Retainage Payable	\$ 658,868.63	-	-	-
Due to Other Governments/State Agencies	\$ 144,243.83	-	-	-
Due to Other Funds	\$ 857,609.26	-	-	-
Due to Others	\$ (29,404.79)	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,184,280.69	-	-	-
Deferred Revenues	\$ 1,309,395.80	-	-	-
Agency Accounts Due to Others	-	-	-	20,412.04
Encumbrances	\$ 1,705,807.19	1,469.35	39,280.92	-
Total Liabilities	7,363,014.04	2,990.48	66,961.43	20,412.04
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 2,089,635.31	1,905.24	76,812.62	-
Total Expenses-Fiscal Year to date	\$ 4,124,348.19	(1,622.95)	(95,656.99)	(.00)
Total Encumbrances to Date	(1,705,807.19)	(1,469.35)	(39,280.92)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,740,520.07)	(1,187.06)	(58,125.29)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	-	-	-
Transfers to Other Funds	\$ -	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,740,520.07)	(1,187.06)	(58,125.29)	-
Fund Balance at Beginning of Year	\$ 15,193,100.09	25,384.02	303,371.93	-
Reserved for Encumbrances	\$ -	-	-	-
Fund Balance End of Reporting Period	11,452,580.02	24,196.96	245,246.64	-
Total Liabilities and Fund Balance	\$ 18,815,594.06	\$ 27,187.44	\$ 312,208.07	\$ 20,412.04



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending January 31, 2014

	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 1,677,041.56
Cash in Bank - Other than Disbursement Accounts	\$ 22,367.09
Cash Equivalent Texpool	\$ 8,589,128.49
Cash Equivalent MBIA	\$ 3,772,171.85
Cash Equivalent DWS	\$ 1,494,740.80
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ 4,220.00
Taxes Receivable	\$ 1,257,473.13
Accounts Receivable/Billings to Others	\$ 341,918.45
Accounts Receivable - EMS Billings	\$ 413,520.44
Due from Other Funds	\$ 860,448.09
Due from Others	\$ 2,717.47
Due from Other Governments	\$ 706,427.24
Prepaid Expenditures	\$ 33,227.00
Total Assets	19,175,401.61
Liabilities	
Accounts Payable	\$ 1,561,415.07
Retainage Payable	\$ 658,868.63
Due to Other Governments/State Agencies	\$ 144,243.83
Due to Other Funds	\$ 857,609.26
Due to Others	\$ (29,404.79)
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,184,280.69
Deferred Revenues	\$ 1,309,395.80
Agency Accounts Due to Others	\$ 20,412.04
Encumbrances	\$ 1,746,557.46
Total Liabilities	7,453,377.99
Fund Balance Information	
Total Revenues-Fiscal Year to date	\$ 2,168,353.17
Total Expenses-Fiscal Year to date	\$ 4,221,628.13
Total Encumbrances to Date	\$ 1,746,557.46
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,799,832.42)
Other Sources (Uses) of Funds	
Transfers In From Other Funds	\$ -
Transfers to Other Funds	\$ -
Issue of Certificates of Obligation	\$ -
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance-Fiscal Year to Date	\$ (3,799,832.42)
Fund Balance at Beginning of Year	\$ 15,521,856.04
Reserved for Encumbrances	\$ -
Fund Balance End of Reporting Period	11,722,023.62
Total Liabilities and Fund Balance	\$ 19,175,401.61

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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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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Capital Markets Group

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