



Walker County
Financial Information
For the Month Ended September, 30, 2013

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 12, 2014 for the period ended September 30, 2013. This information has not been audited by an external auditor as of the date of this report.



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
For the Four Quarters beginning October 1, 2012 and Ending September 30, 2013 (FY 2013)

Posted as of January 12, 2014

		Fund Balance	Revenues To Date	Expenditures to	Net Transfer	Fund Balance as
		Fiscal Year Begin		Date	Between Funds to	of this Date
					Date	
Ledger Balances						
Operating						
101	General Fund	\$ 4,795,351.74	\$ 17,971,447.72	\$ 15,737,643.58	\$ (1,879,629.37)	\$ 5,149,526.51
192	Debt Service Fund	\$ 8.81	\$ 1,482,931.21	\$ 1,340,963.93	\$ -	\$ 141,976.09
220	Road & Bridge	\$ 1,208,583.51	\$ 4,022,362.50	\$ 4,679,062.24	\$ 456,833.00	\$ 1,008,716.77
301	Walker County EMS Fund	\$ 402,591.37	\$ 2,242,108.80	\$ 3,010,900.12	\$ 913,356.00	\$ 547,156.05
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ -	\$ 2,775.20	\$ 384.02	\$ 1,963.10	\$ 4,354.28
	Total Operating	6,406,535.43	25,721,625.43	24,768,953.89	(507,477.27)	6,851,729.70
Capital						
105	General Projects Fund	\$ 721,980.01	\$ 631.01	\$ 334,167.68	\$ 474,252.00	\$ 862,695.34
756	Capital Projects - Jail Construction Fund	\$ 18,888,013.97	\$ 24,946.63	\$ 12,544,132.46	\$ -	\$ 6,368,828.14
	Total Capital	19,609,993.98	25,577.64	12,878,300.14	474,252.00	7,231,523.48
Grants/Other Funds						
482	Grants - HGAC Grants	\$ 8,897.71	\$ 75,309.90	\$ 84,207.61	\$ -	\$ (0.00)
483	Grants - HAVA Grants	\$ -	\$ 560.20	\$ 560.20	\$ -	\$ -
484	Grants - Other Funds	\$ 15,900.00	\$ 99,954.10	\$ 99,983.59	\$ 15,000.00	\$ 30,870.51
485	Grants - HomeLand Security	\$ -	\$ 266,150.78	\$ 266,150.78	\$ -	\$ -
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation Fund	\$ 26,006.56	\$ 24,884.84	\$ 26,300.96	\$ -	\$ 24,590.44
512	County Records Preservation II Fund	\$ 30,875.66	\$ 11,848.79	\$ -	\$ -	\$ 42,724.45
515	County Clerk Records Management and Preservation	\$ 50,052.84	\$ 58,473.59	\$ 54,846.76	\$ -	\$ 53,679.67
516	County Clerk Records Archive Fund	\$ 53,997.91	\$ 61,470.80	\$ 10,822.02	\$ -	\$ 104,646.69
518	District Clerk Records Preservation	\$ 12,757.21	\$ 3,533.55	\$ 310.00	\$ -	\$ 15,980.76
519	District Clerk Rider Fund	\$ 1,080.79	\$ -	\$ 4,799.06	\$ 3,718.27	\$ -
523	County Jury Fee Fund	\$ -	\$ 5,257.31	\$ 2,969.15	\$ -	\$ 2,288.16
525	Court Reporter Services Fund	\$ -	\$ 15,821.78	\$ 14,476.11	\$ -	\$ 1,345.67
526	County Law Library Fund	\$ 78,977.70	\$ 36,887.89	\$ 35,686.16	\$ -	\$ 80,179.43
536	Courthouse Security Fund	\$ 16,673.00	\$ 44,844.49	\$ 56,800.04	\$ 14,507.00	\$ 19,224.45
537	Justice Courts Security Fund	\$ 41,444.82	\$ 8,295.80	\$ 23,378.96	\$ -	\$ 26,361.66
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 17,377.03	\$ 33,415.42	\$ 25,414.21	\$ -	\$ 25,378.24
551	County and District Courts Technology Fund	\$ 5,528.70	\$ 2,827.77	\$ 4,394.46	\$ -	\$ 3,962.01
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 22,362.79	\$ 22,362.79	\$ -	\$ -
561	Pretrial Intervention Program Fund	\$ 61,261.20	\$ 29,085.55	\$ 26,820.00	\$ -	\$ 63,526.75
562	District Attorney Forfeiture Fund	\$ 96,781.08	\$ 21,006.51	\$ 19,700.15	\$ -	\$ 98,087.44
563	District Attorney Hot Check Fee Fund	\$ -	\$ 20,316.64	\$ 19,870.59	\$ -	\$ 446.05
574	Sheriff Forfeiture Fund	\$ 26,691.67	\$ 9,102.68	\$ 800.00	\$ -	\$ 34,994.35
576	Sheriff Inmate Medical Fund	\$ 18,876.70	\$ 2,136.59	\$ -	\$ -	\$ 21,013.29
583	Elections Equipment Fund	\$ 50,410.91	\$ 15,047.61	\$ 15,439.83	\$ -	\$ 50,018.69
584	Tax Assessor Elections Service Contract Fund	\$ 4,116.43	\$ 6,907.63	\$ -	\$ -	\$ 11,024.06
589	Tax Assessor Special Inventory Fee Fund	\$ 15.54	\$ 4,885.00	\$ 4,881.83	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 60,035.63	\$ 35.39	\$ 57,233.32	\$ -	\$ 2,837.70
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,565,992.53	\$ 4,565,992.53	\$ -	\$ -
640	Juvenile Grant Fund (Title IV E)	\$ 105,763.31	\$ 67.19	\$ (28.24)	\$ -	\$ 105,858.74
641	Juvenile Grant State Aid Fund	\$ -	\$ 332,025.71	\$ 332,025.71	\$ -	\$ -
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 29,191.02	\$ 29,191.02	\$ -	\$ -
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 476,962.15	\$ 1,182,441.90	\$ 1,354,119.06	\$ (13,246.00)	\$ 292,038.99
616	Adult Probation-Court Services Fund	\$ 45,785.19	\$ 120,230.17	\$ 173,792.36	\$ 7,777.00	\$ -
617	Adult Probation-Substance Abuse Services Fund	\$ 11,502.97	\$ 51,596.26	\$ 68,568.23	\$ 5,469.00	\$ 0.00
801	Sheriff Commissary Fund	\$ 20,205.22	\$ 18,497.99	\$ 13,319.19	\$ -	\$ 25,384.02
802	Walker County Public Safety Communications Center	\$ 205,667.91	\$ 922,403.28	\$ 824,699.26	\$ -	\$ 303,371.93
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants/Other Fund	1,543,645.84	8,102,869.45	8,239,887.70	33,225.27	1,439,852.86
Grand Total		\$ 27,560,175.25	\$ 33,850,072.52	\$ 45,887,141.73	\$ (0.00)	\$ 15,523,106.04

<u>List of County Indebtedness</u>	<u>Issue Date</u>	<u>Final Due Date</u>	<u>Issue Amount</u>	<u>Balance Due</u>	<u>Paying Agent</u>
Series 2012 Certificates of Obligation	6/1/2012	6/1/2032	\$ 20,000,000.00	\$ 19,315,000.00	US. Bank
Reason for Debt	Design, Construction, and equipment of new Jail Construction and Renovation of County Buildings Professional Services in Connection with Project and Cost of Issue				

This publication presents a snapshot of posted general ledger transactions as of the printing date of this report.

Timing of publication of this exhibit is defined by Local Government Code and may not be inclusive of all transactions to be posted for the fiscal year ending September 30, 2013.

The amount to the debit or credit of each officer whom an account is kept in the county finance records is \$0.00.



Walker County
Cash & Investments
As of September 30, 2013

Posted as of January 12, 2014

Ledger Balances		Cash	Texpool	MBIA	ICT	Total
<u>Operating</u>						
101	General Fund	\$ 604,775.87	\$ 3,430,064.57	\$ -	\$ 1,005,635.51	\$ 5,040,475.95
192	Debt Service Fund	\$ 8,700.52	\$ 133,275.57	\$ -	\$ -	\$ 141,976.09
220	Road & Bridge	\$ 110,980.81	\$ 422,320.06	\$ -	\$ 489,067.16	\$ 1,022,368.03
301	Walker County EMS Fund	\$ 156,329.33	\$ -	\$ -	\$ -	\$ 156,329.33
180	Public Safety Seized Money Fund	\$ -	\$ 51,727.72	\$ -	\$ -	\$ 51,727.72
185	General Fund - Healthy County Initiative Fund	\$ -	\$ 4,354.28	\$ -	\$ -	\$ 4,354.28
Total Operating		880,786.53	4,041,742.20	-	1,494,702.67	6,417,231.40
<u>Capital</u>						
105	General Projects Fund	\$ 191,350.00	\$ 679,481.09	\$ -	\$ -	\$ 870,831.09
756	Capital Projects - Jail Construction Fund	\$ -	\$ 2,571,199.71	\$ 5,771,800.55	\$ -	\$ 8,343,000.26
Total Capital		191,350.00	3,250,680.80	5,771,800.55	-	9,213,831.35
<u>Grants/Other Funds</u>						\$ -
482	Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
485	Grants - HomeLand Security	\$ 28,431.18	\$ -	\$ -	\$ -	\$ 28,431.18
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation	\$ 2,168.39	\$ 22,422.05	\$ -	\$ -	\$ 24,590.44
512	County Records Preservation II Fund	\$ 1,323.66	\$ 41,400.79	\$ -	\$ -	\$ 42,724.45
515	County Clerk Records Management and Preserv	\$ 8,824.37	\$ 45,758.30	\$ -	\$ -	\$ 54,582.67
516	County Clerk Records Archive Fund	\$ 24,742.09	\$ 82,844.60	\$ -	\$ -	\$ 107,586.69
518	District Clerk Records Preservation	\$ 362.81	\$ 15,617.95	\$ -	\$ -	\$ 15,980.76
519	District Clerk Rider Fund	\$ -	\$ -	\$ -	\$ -	\$ -
523	County Jury Fee Fund	\$ 2,288.16	\$ -	\$ -	\$ -	\$ 2,288.16
525	Court Reporter Services Fund	\$ 1,980.62	\$ -	\$ -	\$ -	\$ 1,980.62
526	County Law Library Fund	\$ 8,115.05	\$ 74,454.16	\$ -	\$ -	\$ 82,569.21
536	Courthouse Security Fund	\$ 12,734.90	\$ 6,489.55	\$ -	\$ -	\$ 19,224.45
537	Justice Courts Security Fund	\$ 791.80	\$ 25,569.86	\$ -	\$ -	\$ 26,361.66
540	Fire Suppression-US Forest Service Fund	\$ -	\$ 17,354.47	\$ -	\$ -	\$ 17,354.47
550	Justice Courts Technology Fund	\$ 5,655.42	\$ 19,722.82	\$ -	\$ -	\$ 25,378.24
551	County and District Courts Technology Fund	\$ -	\$ 3,962.01	\$ -	\$ -	\$ 3,962.01
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
561	Pretrial Intervention Program Fund	\$ 1,180.00	\$ 62,346.75	\$ -	\$ -	\$ 63,526.75
562	District Attorney Forfeiture Fund	\$ -	\$ 101,512.10	\$ -	\$ -	\$ 101,512.10
563	District Attorney Hot Check Fee Fund	\$ 621.17	\$ -	\$ -	\$ -	\$ 621.17
574	Sheriff Forfeiture Fund	\$ -	\$ 39,232.14	\$ -	\$ -	\$ 39,232.14
576	Sheriff Inmate Medical Fund	\$ -	\$ 21,013.29	\$ -	\$ -	\$ 21,013.29
583	Elections Equipment Fund	\$ -	\$ 50,018.69	\$ -	\$ -	\$ 50,018.69
584	Tax Assessor Elections Service Contract Fund	\$ (3,522.62)	\$ 14,546.68	\$ -	\$ -	\$ 11,024.06
589	Tax Assessor Special Inventory Fee Fund	\$ 3.17	\$ 15.54	\$ -	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 452.88	\$ 3,223.86	\$ -	\$ -	\$ 3,676.74
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
640	Juvenile Grant Fund (Title IV E)	\$ 34,915.29	\$ 70,943.45	\$ -	\$ -	\$ 105,858.74
641	Juvenile Grant State Aid Fund	\$ 8,783.64	\$ -	\$ -	\$ -	\$ 8,783.64
643	Juvenile Grant-Commitment Reduction Fund	\$ 18,155.58	\$ -	\$ -	\$ -	\$ 18,155.58
<u>County Treasurer Agency Funds</u>						
615	Adult Probation-Basic Services Fund	\$ 74,576.64	\$ 269,599.27	\$ -	\$ -	\$ 344,175.91
616	Adult Probation-Court Services Fund	\$ 37,183.28	\$ -	\$ -	\$ -	\$ 37,183.28
617	Adult Probation-Substance Abuse Services Fund	\$ 11,451.74	\$ -	\$ -	\$ -	\$ 11,451.74
801	Sheriff Commissary Fund	\$ 25,632.02	\$ -	\$ -	\$ -	\$ 25,632.02
802	Walker County Public Safety Communications Center	\$ -	\$ 308,293.66	\$ -	\$ -	\$ 308,293.66
810	Agency Fund - LEOSE Training Funds	\$ 20,412.04	\$ -	\$ -	\$ -	\$ 20,412.04
Total Grants/Other Fund		327,263.28	1,296,341.99	-	-	1,623,605.27
Grand Total		\$ 1,399,399.81	\$ 8,588,764.99	\$ 5,771,800.55	\$ 1,494,702.67	\$ 17,254,668.02



Walker County
Cash & Investments
 As of September 30, 2013

Posted as of January 12, 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	\$ 358,383.24	\$ 323,127.58	\$ -	\$ 681,510.82
851 Agency Fund - District Clerk	\$ 298,770.00	\$ 323,980.84	\$ -	\$ 622,750.84
852 Agency Fund - Criminal District Attorney	\$ 18,728.11	\$ -	\$ -	\$ 18,728.11
853 Agency Fund - Tax Assessor	\$ 988,580.79	\$ -	\$ -	\$ 988,580.79
854 Agency Fund - Sheriff	\$ 76,426.57	\$ -	\$ -	\$ 76,426.57
855 Agency Fund - Juvenile	\$ 1,111.66	\$ -	\$ -	\$ 1,111.66
856 Agency Fund - County Treasurer Jury	\$ 1.25	\$ -	\$ -	\$ 1.25
857 Agency Fund - Justice of Peace Precinct 4	\$ 16,009.00	\$ -	\$ -	\$ 16,009.00
858 Agency Fund - Adult Probation	\$ 2,809.49	\$ -	\$ -	\$ 2,809.49
	\$ 1,760,820.11	\$ 647,108.42	\$ -	\$ 2,407,928.53



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending September 30, 2013

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	604,775.87	\$ -	\$ 8,700.52	\$ 110,980.81
Cash in Bank - Credit Card Account	-	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	95.50	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,430,064.57	51,727.72	133,275.57	422,320.06
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	1,005,635.51	-	-	489,067.16
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,650.00	-	-	-
Taxes Receivable	1,257,473.13	-	-	-
Accounts Receivable/Billings to Others	17,999.14	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,175,047.14	-	-	-
Due from Others	66,324.03	-	-	-
Due from Other Governments	551,213.36	-	-	-
Prepaid Expenditures	33,227.00	-	-	-
Total Assets	8,145,505.25	51,727.72	141,976.09	1,022,368.03
Liabilities				
Accounts Payable	275,116.90	-	-	13,651.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	283,605.09	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	8,917.17	51,727.72	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,162,153.12	-	-	-
Deferred Revenues	1,266,186.46	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	2,995,978.74	51,727.72	-	13,651.26
Fund Balance Information	11,141,483.99			
Total Revenues-Fiscal Year to date	17,971,447.72	-	1,482,931.21	4,022,362.50
Total Expenses-Fiscal Year to date	(15,737,643.58)	(.00)	(1,340,963.93)	(4,679,062.24)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,233,804.14	-	141,967.28	(656,699.74)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	114,703.00	-	-	543,425.00
Transfers to Other Funds	(1,994,332.37)	(.00)	(.00)	(86,592.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(1,879,629.37)	-	-	456,833.00
Net Change in Fund Balance-Fiscal Year to Date	354,174.77	-	141,967.28	(199,866.74)
Fund Balance at Beginning of Year	4,795,351.74	-	8.81	1,208,583.51
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	5,149,526.51	-	141,976.09	1,008,716.77
Total Liabilities and Fund Balance	\$ 8,145,505.25	\$ 51,727.72	\$ 141,976.09	\$ 1,022,368.03



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending September 30, 2013

	301	105	756	511
	EMS	General Projects	Jail Project	County Records
Assets				
Cash Disbursement Accounts	\$ 156,329.33	\$ 191,350.00	\$ -	\$ 2,168.39
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	679,481.09	2,571,199.71	22,422.05
Cash Equivalent MBIA	-	-	5,771,800.55	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	413,520.44	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	2.90	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	570,052.67	870,831.09	8,343,000.26	24,590.44
Liabilities				
Accounts Payable	22,896.62	8,135.75	1,366,782.86	-
Retainage Payable	-	-	607,389.26	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	22,896.62	8,135.75	1,974,172.12	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,242,108.80	631.01	24,946.63	24,884.84
Total Expenses-Fiscal Year to date	(3,010,900.12)	(334,167.68)	(12,544,132.46)	(26,300.96)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(768,791.32)	(333,536.67)	(12,519,185.83)	(1,416.12)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	913,356.00	664,229.00	-	-
Transfers to Other Funds	(.00)	(189,977.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	913,356.00	474,252.00	-	-
Net Change in Fund Balance-Fiscal Year to Date	144,564.68	140,715.33	(12,519,185.83)	(1,416.12)
Fund Balance at Beginning of Year	402,591.37	721,980.01	18,888,013.97	26,006.56
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	547,156.05	862,695.34	6,368,828.14	24,590.44
Total Liabilities and Fund Balance	\$ 570,052.67	\$ 870,831.09	\$ 8,343,000.26	\$ 24,590.44



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending September 30, 2013

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 1,323.66	\$ 8,824.37	\$ 24,742.09	\$ 362.81
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	41,400.79	45,758.30	82,844.60	15,617.95
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	42,724.45	54,582.67	107,586.69	15,980.76
Liabilities				
Accounts Payable	-	903.00	2,940.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	903.00	2,940.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,848.79	58,473.59	61,470.80	3,533.55
Total Expenses-Fiscal Year to date	(.00)	(54,846.76)	(10,822.02)	(310.00)
Total Encumbrances to Date	(.00)	(.00)	-	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,848.79	3,626.83	50,648.78	3,223.55
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	11,848.79	3,626.83	50,648.78	3,223.55
Fund Balance at Beginning of Year	30,875.66	50,052.84	53,997.91	12,757.21
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	42,724.45	53,679.67	104,646.69	15,980.76
Total Liabilities and Fund Balance	\$ 42,724.45	\$ 54,582.67	\$ 107,586.69	\$ 15,980.76



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending September 30, 2013

	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,288.16	\$ 1,980.62	\$ 8,115.05
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	74,454.16
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	-	2,288.16	1,980.62	82,569.21
Liabilities				
Accounts Payable	-	-	634.95	2,389.78
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	634.95	2,389.78
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	5,257.31	15,821.78	36,887.89
Total Expenses-Fiscal Year to date	(4,799.06)	(2,969.15)	(14,476.11)	(35,686.16)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(4,799.06)	2,288.16	1,345.67	1,201.73
Other Sources (Uses) of Funds				
Transfers In From Other Funds	3,718.27	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	3,718.27	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,080.79)	2,288.16	1,345.67	1,201.73
Fund Balance at Beginning of Year	1,080.79	-	-	78,977.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	(0.00)	2,288.16	1,345.67	80,179.43
Total Liabilities and Fund Balance	\$ (0.00)	\$ 2,288.16	\$ 1,980.62	\$ 82,569.21



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
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	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 12,734.90	\$ 791.80	\$ -	\$ 5,655.42
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	6,489.55	25,569.86	17,354.47	19,722.82
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	19,224.45	26,361.66	17,354.47	25,378.24
Liabilities				
Accounts Payable	-	-	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	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	44,844.49	8,295.80	-	33,415.42
Total Expenses-Fiscal Year to date	(56,800.04)	(23,378.96)	(.00)	(25,414.21)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(11,955.55)	(15,083.16)	-	8,001.21
Other Sources (Uses) of Funds				
Transfers In From Other Funds	14,507.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	14,507.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,551.45	(15,083.16)	-	8,001.21
Fund Balance at Beginning of Year	16,673.00	41,444.82	-	17,377.03
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	19,224.45	26,361.66	-	25,378.24
Total Liabilities and Fund Balance	\$ 19,224.45	\$ 26,361.66	\$ 17,354.47	\$ 25,378.24



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 1,180.00	\$ -
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,962.01	-	62,346.75	101,512.10
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	3,962.01	775.86	63,526.75	101,512.10
Liabilities				
Accounts Payable	-	137.39	-	3,424.66
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	638.47	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	775.86	-	3,424.66
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,827.77	22,362.79	29,085.55	21,006.51
Total Expenses-Fiscal Year to date	(4,394.46)	(22,362.79)	(26,820.00)	(19,700.15)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,566.69)	-	2,265.55	1,306.36
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	(1,566.69)	-	2,265.55	1,306.36
Fund Balance at Beginning of Year	5,528.70	-	61,261.20	96,781.08
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	3,962.01	-	63,526.75	98,087.44
Total Liabilities and Fund Balance	\$ 3,962.01	\$ 775.86	\$ 63,526.75	\$ 101,512.10



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 621.17	\$ -	\$ -	\$ -
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 573.89	\$ -	\$ -
Cash Equivalent Texpool	-	39,232.14	21,013.29	50,018.69
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	621.17	39,936.03	21,013.29	50,018.69
Liabilities				
Accounts Payable	175.12	4,941.68	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	175.12	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,316.64	9,102.68	2,136.59	15,047.61
Total Expenses-Fiscal Year to date	(19,870.59)	(800.00)	(.00)	(15,439.83)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	446.05	8,302.68	2,136.59	(392.22)
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	446.05	8,302.68	2,136.59	(392.22)
Fund Balance at Beginning of Year	-	26,691.67	18,876.70	50,410.91
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	446.05	34,994.35	21,013.29	50,018.69
Total Liabilities and Fund Balance	\$ 621.17	\$ 39,936.03	\$ 21,013.29	\$ 50,018.69



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ (3,522.62)	\$ 3.17	\$ 452.88	\$ -
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	14,546.68	15.54	3,223.86	4,354.28
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	11,024.06	18.71	3,676.74	4,354.28
Liabilities				
Accounts Payable	-	-	839.04	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	839.04	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,907.63	4,885.00	35.39	2,775.20
Total Expenses-Fiscal Year to date	(.00)	(4,881.83)	(57,233.32)	(384.02)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,907.63	3.17	(57,197.93)	2,391.18
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	1,963.10
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	6,907.63	3.17	(57,197.93)	4,354.28
Fund Balance at Beginning of Year	4,116.43	15.54	60,035.63	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	11,024.06	18.71	2,837.70	4,354.28
Total Liabilities and Fund Balance	\$ 11,024.06	\$ 18.71	\$ 3,676.74	\$ 4,354.28



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Balance Sheet Accounts
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	482 HGAC Grants	483 HAVA Grants	484 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ 28,431.18
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	2,876.82	-	-	-
Due from Other Governments	-	560.20	36,522.41	4,504.81
Prepaid Expenditures	-	-	-	-
Total Assets	2,876.82	560.20	36,522.41	32,935.99
Liabilities				
Accounts Payable	37.99	-	5,635.29	537.99
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	2,838.83	560.20	16.61	32,398.00
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	2,876.82	560.20	5,651.90	32,935.99
Fund Balance Information				
Total Revenues-Fiscal Year to date	75,309.90	560.20	99,954.10	266,150.78
Total Expenses-Fiscal Year to date	(84,207.61)	(560.20)	(99,983.59)	(266,150.78)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(8,897.71)	-	(29.49)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	15,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	15,000.00	-
Net Change in Fund Balance-Fiscal Year to Date	(8,897.71)	-	14,970.51	-
Fund Balance at Beginning of Year	8,897.71	-	15,900.00	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	(0.00)	-	30,870.51	-
Total Liabilities and Fund Balance	\$ 2,876.82	\$ 560.20	\$ 36,522.41	\$ 32,935.99



Walker County, Texas
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	601 SPU Grants Allocations	640-643 Juvenile Probation	Subtotal County Funds	615-617 Adult Probation
Assets				
Cash Disbursement Accounts	\$ -	\$ 61,854.51	\$ 1,230,144.09	\$ 123,211.66
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 669.39	\$ -
Cash Equivalent Texpool	-	70,943.45	\$ 8,010,872.06	269,599.27
Cash Equivalent MBIA	-	-	\$ 5,771,800.55	-
Cash Equivalent DWS	-	-	\$ 1,494,702.67	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	210.00	-	\$ 4,190.00	30.00
Taxes Receivable	-	-	\$ 1,257,473.13	-
Accounts Receivable/Billings to Others	-	-	\$ 17,999.14	-
Accounts Receivable - EMS Billings	-	-	\$ 413,520.44	-
Due from Other Funds	-	-	\$ 1,175,047.14	-
Due from Others	-	-	\$ 69,203.75	-
Due from Other Governments	1,216,291.29	36,276.39	\$ 1,846,144.32	-
Prepaid Expenditures	-	-	\$ 33,227.00	-
Total Assets	1,216,501.29	169,074.35	21,324,993.68	392,840.93
Liabilities				
Accounts Payable	74,901.94	8,646.00	\$ 1,810,082.69	7,320.12
Retainage Payable	-	-	\$ 607,389.26	-
Due to Other Governments/State Agencies	-	54,569.61	\$ 338,174.70	-
Due to Other Funds	1,138,595.03	-	\$ 1,175,047.14	-
Due to Others	-	-	\$ 60,644.89	-
Payroll, Accrued Payroll and Employee Benefits Payable	3,004.32	-	\$ 1,165,157.44	-
Deferred Revenues	-	-	\$ 1,266,186.46	93,481.82
Encumbrances	-	-	\$ -	-
Total Liabilities	1,216,501.29	63,215.61	6,422,682.58	100,801.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,565,992.53	361,283.92	\$ 31,554,902.92	1,354,268.33
Total Expenses-Fiscal Year to date	(4,565,992.53)	(361,188.49)	\$ 43,452,643.63	(1,596,479.65)
Total Encumbrances to Date	(.00)	(.00)	\$ -	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	95.43	(11,897,740.71)	(242,211.32)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	\$ 2,270,901.37	13,246.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,270,901.37	(13,246.00)
Issue of Certificates of Obligation	-	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	95.43	(11,897,740.71)	(242,211.32)
Fund Balance at Beginning of Year	-	105,763.31	\$ 26,800,051.81	534,250.31
Reserved for Encumbrances	-	-	\$ -	-
Fund Balance End of Reporting Period	-	105,858.74	14,902,311.10	292,038.99
Total Liabilities and Fund Balance	\$ 1,216,501.29	\$ 169,074.35	\$ 21,324,993.68	\$ 392,840.93



Walker County, Texas
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For Period Ending September 30, 2013

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 25,632.02	\$ -	\$ 20,412.04	\$ 1,399,399.81
Cash in Bank - Credit Card Account	\$ -	\$ -	\$ -	
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	669.39
Cash Equivalent Texpool	-	308,293.66	-	8,588,764.99
Cash Equivalent MBIA	-	-	-	5,771,800.55
Cash Equivalent DWS	-	-	-	1,494,702.67
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	4,220.00
Taxes Receivable	-	-	-	1,257,473.13
Accounts Receivable/Billings to Others	-	714.29	-	18,713.43
Accounts Receivable - EMS Billings	-	-	-	413,520.44
Due from Other Funds	-	-	-	1,175,047.14
Due from Others	-	-	-	69,203.75
Due from Other Governments	-	-	-	1,846,144.32
Prepaid Expenditures	-	-	-	33,227.00
Total Assets	25,632.02	309,007.95	20,412.04	22,072,886.62
Liabilities				
Accounts Payable	248.00	5,636.02	-	1,823,286.83
Retainage Payable	-	-	-	607,389.26
Due to Other Governments/State Agencies	-	-	-	338,174.70
Due to Other Funds	-	-	-	1,175,047.14
Due to Others	-	-	-	60,644.89
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,165,157.44
Deferred Revenues	-	-	-	1,359,668.28
	-	-	20,412.04	20,412.04
Encumbrances	-	-	-	-
Total Liabilities	248.00	5,636.02	20,412.04	6,549,780.58
Fund Balance Information				
Total Revenues-Fiscal Year to date	18,497.99	922,403.28	-	33,850,072.52
Total Expenses-Fiscal Year to date	(13,319.19)	(824,699.26)	(.00)	45,887,141.73
Total Encumbrances to Date	(.00)	(.00)	(.00)	-
Excess (Deficit) of Revenues Over (Under) Expenditures	5,178.80	97,704.02	-	(12,037,069.21)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	2,284,147.37
Transfers to Other Funds	(.00)	(.00)	(.00)	2,284,147.37
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,178.80	97,704.02	-	(12,037,069.21)
Fund Balance at Beginning of Year	20,205.22	205,667.91	-	27,560,175.25
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	25,384.02	303,371.93	-	15,523,106.04
Total Liabilities and Fund Balance	\$ 25,632.02	\$ 309,007.95	\$ 20,412.04	\$ 22,072,886.62

Starting Date: 10/01/2012

Ending Date: 09/30/2013

Report Date: 01/13/2014 3:52 PM

Show Unposted: No

Walker County, Texas
Budget vs Actual Report

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Description	Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
050 General Projects					
5000 General Projects					
6000 Operations					
050-5000-7206 Fire Projects (OldTitleIII)	41,806.00	36,774.53	(0.00)	5,031.47	87.96
050-5000-7211 Grant Match/Volunteer Depts	78,717.00	60,000.00	(0.00)	18,717.00	76.22
050-5000-7215 Nuisance Abatement Program	13,000.00	0.00	(0.00)	13,000.00	0.00
050-5000-7439 Contingency Funds	384,096.00	0.00	(0.00)	384,096.00	0.00
050-5000-7454 IT Cisco Project	21,316.00	0.00	(0.00)	21,316.00	0.00
050-5000-7653 Repairs & Maint. - Buildings	0.00	12,031.67	(0.00)	(12,031.67)	0.00
050-5000-7909 EMS Equipment/Other Projects	6,739.00	0.00	(0.00)	6,739.00	0.00
050-5000-7913 Projects-IT	12,945.00	12,944.80	(0.00)	0.20	100.00
050-5000-7915 Furniture-County Clerk	764.00	763.69	(0.00)	0.31	99.96
050-5000-7917 Projects Software inc. USLTSG	39,226.00	483.01	(0.00)	38,742.99	1.23
050-5000-7918 County Facilites Projects	103,288.00	0.00	(0.00)	103,288.00	0.00
050-5000-7923 PC Equipment Project	12,019.00	9,530.05	(0.00)	2,488.95	79.29
050-5000-7926 Tree Removal Project	31,043.00	12,960.00	(0.00)	18,083.00	41.75
050-5000-7927 Emerg Mgmt Projects	2,125.00	1,010.93	(0.00)	1,114.07	47.57
050-5000-7928 Project-GIS	20,000.00	0.00	(0.00)	20,000.00	0.00
050-5000-7929 Project-Ammo	7,058.00	1,855.80	(0.00)	5,202.20	26.29
050-5000-7930 Copier Replacement	10,052.00	0.00	(0.00)	10,052.00	0.00
6000 Operations	784,194.00	148,354.48	0.00	635,839.52	18.92
8000 Capital					
050-5000-8209 Bldg Improv-CDA Bldg	11,457.00	0.00	(0.00)	11,457.00	0.00
050-5000-8215 Generator-Senior Center	575.00	0.00	(0.00)	575.00	0.00
050-5000-8217 Financial System Replacement	332,163.00	167,970.00	(0.00)	164,193.00	50.57
050-5000-8218 Records Project	6,000.00	0.00	(0.00)	6,000.00	0.00
050-5000-8302 Improvements - Building	45,000.00	0.00	(0.00)	45,000.00	0.00
050-5000-8493 IT Projects Capital	17,843.00	17,843.20	(0.00)	(0.20)	100.00
8000 Capital	413,038.00	185,813.20	0.00	227,224.80	44.99
9000 Debt/Transfers/Other					
050-5000-9922 Transfer to Road & Bridge	75,274.00	75,274.00	(0.00)	0.00	100.00
050-5000-9929 Transfer to General Fund	114,703.00	114,703.00	(0.00)	0.00	100.00
9000 Debt/Transfers/Other	189,977.00	189,977.00	0.00	0.00	100.00
Expense Account Subtotal	1,387,209.00	524,144.68	0.00	863,064.32	37.78
Revenue Account					
4000 Revenues					
050-5000-4702 Interest	(500.00)	(631.01)	(0.00)	131.01	126.20
050-5000-4901 Transfer from General Fund	(577,637.00)	(577,637.00)	(0.00)	0.00	100.00
050-5000-4920 Transfer from Road & Bridge	(86,592.00)	(86,592.00)	(0.00)	0.00	100.00
4000 Revenues	(664,729.00)	(664,860.01)	0.00	131.01	100.02
Revenue Account Subtotal	(664,729.00)	(664,860.01)	0.00	131.01	100.02
5000 General Projects	722,480.00	(140,715.33)	0.00	863,195.33	(19.48)

Starting Date: 10/01/2012

Ending Date: 09/30/2013

Report Date: 01/13/2014 3:52 PM

Show Unposted: No

Walker County, Texas
Budget vs Actual Report

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<i>Description</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Encumbered</i>	<i>Unencumbered Balance</i>	<i>Percent Expended (%)</i>
056 Jail Project Fund					
5600 Jail Project					
5000 Salaries, Other Pay & Benefits					
056-5600-5103 Deputies & Assistants	68,199.00	50,612.37	(0.00)	17,586.63	74.21
056-5600-5201 Social Security	5,217.00	3,887.35	(0.00)	1,329.65	74.51
056-5600-5202 Group Insurance	11,858.00	7,397.18	(0.00)	4,460.82	62.38
056-5600-5203 Retirement	8,177.00	5,980.17	(0.00)	2,196.83	73.13
056-5600-5204 WorkersCompensation Ins	1,692.00	981.91	(0.00)	710.09	58.03
056-5600-5206 Unemployment Insurance	142.00	95.10	(0.00)	46.90	66.97
5000 Salaries, Other Pay & Benefits	95,285.00	68,954.08	0.00	26,330.92	72.37
8000 Capital					
056-5600-8201 Buildings	16,828,639.00	12,147,785.21	(0.00)	4,680,853.79	72.19
056-5600-8202 Architectural/OtherFees	503,258.00	327,393.17	(0.00)	175,864.83	65.05
056-5600-8308 Construction Contingency	810,784.00	0.00	(0.00)	810,784.00	0.00
056-5600-8309 Unallocated	382,593.00	0.00	(0.00)	382,593.00	0.00
056-5600-8490 Furn Fixt & Eq Allocation	267,455.00	0.00	(0.00)	267,455.00	0.00
8000 Capital	18,792,729.00	12,475,178.38	0.00	6,317,550.62	66.38
Expense Account Subtotal	18,888,014.00	12,544,132.46	0.00	6,343,881.54	66.41
Revenue Account					
4000 Revenues					
056-5600-4702 Interest	0.00	(24,946.63)	(0.00)	24,946.63	0.00
4000 Revenues	0.00	(24,946.63)	0.00	24,946.63	0
Revenue Account Subtotal	0.00	(24,946.63)	0.00	24,946.63	0
5600 Jail Project	18,888,014.00	12,519,185.83	0.00	6,368,828.17	66.28
056 Jail Project Fund	18,888,014.00	12,519,185.83	0.00	6,368,828.17	66.28
Grand Total:	18,888,014.00	12,519,185.83	0.00	6,368,828.17	66.28

-- End of Report --

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

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
0000 Balance Sheet					
** 0000 Balance Sheet	.00	.00	.00	.00	.00
1000 General Administrative					
010-1000-4111 Current Taxes	11366,351.00-	11244,563.98-	121,787.02-	98.93	10441,771.64-
010-1000-4112 Delinquent Taxes	220,000.00-	286,831.02-	66,831.02	130.38	240,697.12-
010-1000-4113 Tax Refunds-Prior Years	.00	3,408.60	3,408.60-	.00	27,749.51
010-1000-4121 Sales Taxes	2439,000.00-	2696,081.50-	257,081.50	110.54	2488,739.32-
010-1000-4122 In Lieu of Tax	303,472.00-	367,714.52-	64,242.52	121.17	26,668.59-
010-1000-4124 Mixed Beverage Tax	76,000.00-	59,479.91-	16,520.09-	78.26	76,976.25-
010-1000-4128 Penalty & Interest	200,000.00-	213,996.69-	13,996.69	107.00	201,272.97-
010-1000-4312 Federal Funds	.00	.00	.00	.00	27,114.36-
010-1000-4316 Disaster Relief	.00	11,595.74-	11,595.74	.00	1,005.81-
010-1000-4345 Intergovernmental Funds	7,030.00-	7,130.00-	100.00	101.42	.00
010-1000-4354 Appraisal District	15,000.00-	13,808.81-	1,191.19-	92.06	19,733.82-
010-1000-4401 Fees of Office/Chg for Service	40,000.00-	54,366.17-	14,366.17	135.92	48,620.52-
010-1000-4751 Insurance Refunds/Credits	50,000.00-	84,709.22-	34,709.22	169.42	63,580.07-
010-1000-4790 Other Revenue	50,000.00-	63,786.89-	13,786.89	127.57	30,912.20-
010-1000-4796 Proceeds Auction/Sale	.00	17,658.37-	17,658.37	.00	9,782.04-
010-1000-4930 Transfers In-Other Funds	114,703.00-	114,703.00-	.00	100.00	240,243.53-
** 1000 General Administrative	14881,556.00-	15233,017.22-	351,461.22	102.36	13889,368.73-
1010 County Judge					
010-1010-4314 State Funds	15,000.00-	15,000.00-	.00	100.00	15,133.42-
** 1010 County Judge	15,000.00-	15,000.00-	.00	100.00	15,133.42-
1011 IT Operations -County Judge					
010-1011-4401 Fees of Office/Chg for Service	12,000.00-	12,000.00-	.00	100.00	12,000.00-
** 1011 IT Operations -County Judge	12,000.00-	12,000.00-	.00	100.00	12,000.00-
1020 County Clerk					
010-1020-4314 State Funds	.00	.00	.00	.00	9,122.27-
010-1020-4401 Fees of Office/Chg for Service	375,000.00-	532,491.24-	157,491.24	142.00	441,329.20-
010-1020-4417 Suppl Guardianship Fees	.00	3,743.10-	3,743.10	.00	2,279.58-
010-1020-4790 Other Revenue	1,000.00-	.00	1,000.00-	.00	.00
** 1020 County Clerk	376,000.00-	536,234.34-	160,234.34	142.62	452,731.05-
1110 County Court-at-Law					
010-1110-4314 State Funds	75,000.00-	75,000.00-	.00	100.00	75,000.00-
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	42,863.37-	18,263.37	174.24	24,801.32-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1110 County Court-at-Law					
010-1110-4502 Court Costs	6,200.00-	10,484.84-	4,284.84	169.11	7,419.13-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	8,647.14-	647.14	108.09	6,661.50-
010-1110-4505 Bond Forfeitures	.00	21,275.73-	21,275.73	.00	5,142.00-
** 1110 County Court-at-Law	113,800.00-	158,271.08-	44,471.08	139.08	119,023.95-
1121 Courts-Central Costs					
010-1121-4314 State Funds	10,000.00-	10,590.00-	590.00	105.90	74,803.32-
010-1121-4330 State Funds-Indigent Defense	33,953.00-	52,081.25-	18,128.25	153.39	59,798.75-
010-1121-4332 State Funds-Capital Murder	390,270.00-	390,270.83-	.83	100.00	.00
010-1121-4469 Bond Fees	.00	1,500.00-	1,500.00	.00	500.00-
** 1121 Courts-Central Costs	434,223.00-	454,442.08-	20,219.08	104.66	135,102.07-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	59,527.51-	4,725.51	108.62	64,211.81-
010-1122-4401 Fees of Office/Chg for Service	1,400.00-	1,528.82-	128.82	109.20	940.74-
010-1122-4502 Court Costs	3,700.00-	2,916.78-	783.22-	78.83	2,814.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	17,152.68-	2,152.68	114.35	15,394.75-
010-1122-4505 Bond Forfeitures	.00	4,000.00-	4,000.00	.00	4,100.00-
** 1122 12th Judicial District Court	74,902.00-	85,125.79-	10,223.79	113.65	87,461.30-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	41,631.88-	2,534.88	106.48	49,769.28-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	1,477.71-	322.29-	82.10	1,213.57-
010-1123-4502 Court Costs	3,700.00-	3,111.26-	588.74-	84.09	3,541.86-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	16,051.26-	1,051.26	107.01	13,905.98-
010-1123-4505 Bond Forfeitures	.00	1,500.00-	1,500.00	.00	5,500.00-
** 1123 278th Judicial District Court	59,597.00-	63,772.11-	4,175.11	107.01	73,930.69-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	110,500.00-	102,633.33-	7,866.67-	92.88	94,417.52-
010-1124-4421 Family Protection Fee Revenue	.00	2,625.00-	2,625.00	.00	3,285.00-
** 1124 District Clerk	110,500.00-	105,258.33-	5,241.67-	95.26	97,702.52-
1140 Criminal District Attorney					
010-1140-4315 State Longevity Pay	2,680.00-	2,720.00-	40.00	101.49	4,980.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	1,395.00-	195.00	116.25	1,355.00-
** 1140 Criminal District Attorney	3,880.00-	4,115.00-	235.00	106.06	6,335.00-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	100,000.00-	100,854.56-	854.56	100.85	104,629.84-
** 1181 Justice of Peace - Precinct 1	100,000.00-	100,854.56-	854.56	100.85	104,629.84-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	28,000.00-	36,449.31-	8,449.31	130.18	30,386.72-
** 1182 Justice of Peace - Precinct 2	28,000.00-	36,449.31-	8,449.31	130.18	30,386.72-
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	25,000.00-	14,566.08-	10,433.92-	58.26	19,062.25-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1183 Justice of Peace - Precinct 3					
** 1183 Justice of Peace - Precinct 3	25,000.00-	14,566.08-	10,433.92-	58.26	19,062.25-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	82,000.00-	64,587.50-	17,412.50-	78.77	66,257.52-
010-1184-4606 License & Weight	43,761.00-	43,761.00-	.00	100.00	43,761.00-
** 1184 Justice of Peace - Precinct 4	125,761.00-	108,348.50-	17,412.50-	86.15	110,018.52-
1210 Elections					
010-1210-4345 Intergovernmental Funds	50,345.00-	38,234.63-	12,110.37-	75.95	36,781.27-
** 1210 Elections	50,345.00-	38,234.63-	12,110.37-	75.95	36,781.27-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	.00	.00	.00	.00	22,837.22-
** 1211 HAVA Grant	.00	.00	.00	.00	22,837.22-
1410 Purchasing					
** 1410 Purchasing	.00	.00	.00	.00	.00
1420 County Auditor					
010-1420-4401 Fees of Office/Chg for Service	38,700.00-	40,999.62-	2,299.62	105.94	40,898.71-
** 1420 County Auditor	38,700.00-	40,999.62-	2,299.62	105.94	40,898.71-
1440 County Treasurer					
010-1440-4477 Cash Short & Over	.00	.00	.00	.00	.05-
010-1440-4702 Interest	11,800.00-	7,918.43-	3,881.57-	67.11	10,599.92-
010-1440-4790 Other Revenue	.00	409.00-	409.00	.00	727.16-
** 1440 County Treasurer	11,800.00-	8,327.43-	3,472.57-	70.57	11,327.13-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	6,300.00-	9,927.49-	3,627.49	157.58	8,401.21-
** 1441 Collections-County Treasurer	6,300.00-	9,927.49-	3,627.49	157.58	8,401.21-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	20,000.00-	11,295.00-	8,705.00-	56.48	15,998.00-
010-1462-4401 Fees of Office/Chg for Service	5,000.00-	7,264.48-	2,264.48	145.29	8,469.81-
010-1462-4435 Veh Registration Commissions	325,000.00-	386,515.76-	61,515.76	118.93	332,552.30-
010-1462-4436 Certificate of Title	55,000.00-	57,735.00-	2,735.00	104.97	58,735.00-
010-1462-4702 Interest	.00	.00	.00	.00	2.56-
010-1462-4790 Other Revenue	.00	156.02-	156.02	.00	.00
** 1462 Vehicle Registration	405,000.00-	462,966.26-	57,966.26	114.31	415,757.67-
1464 Voter Registration					
010-1464-4314 State Funds	2,414.00-	2,509.23-	95.23	103.94	1,284.75-
010-1464-4401 Fees of Office/Chg for Service	300.00-	329.60-	29.60	109.87	971.80-
** 1464 Voter Registration	2,714.00-	2,838.83-	124.83	104.60	2,256.55-
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	7,889.52-	3,269.52	170.77	7,889.52-

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

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

010 General					
1520 County Facilities					
010-1520-4427 Rent - Annex	2,400.00-	600.00-	1,800.00-	25.00	2,400.00-
010-1520-4439 WCHA Utilities Reimb	6,000.00-	5,500.00-	500.00-	91.67	6,000.00-
010-1520-4444 DPS Annex Bldg Use	4,000.00-	5,743.74-	1,743.74	143.59	5,314.48-
** 1520 County Facilities	17,020.00-	19,733.26-	2,713.26	115.94	21,604.00-
1521 Facilities AC Grant					
010-1521-4312 Federal Funds	.00	.00	.00	.00	86,365.00-
** 1521 Facilities AC Grant	.00	.00	.00	.00	86,365.00-
1540 Building Annex					
** 1540 Building Annex	.00	.00	.00	.00	.00
1560 County Jail					
010-1560-4312 Federal Funds	.00	5,782.14-	5,782.14	.00	8,221.20-
010-1560-4314 State Funds	.00	90.00-	90.00	.00	108.00-
010-1560-4445 Coin Phones	34,000.00-	48,930.53-	14,930.53	143.91	40,446.75-
010-1560-4790 Other Revenue	.00	2,005.77-	2,005.77	.00	2,528.51-
** 1560 County Jail	34,000.00-	56,808.44-	22,808.44	167.08	51,304.46-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	84,000.00-	105,600.00-	21,600.00	125.71	109,173.68-
** 1561 Jail_Inmate Medical CostCtr	84,000.00-	105,600.00-	21,600.00	125.71	109,173.68-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	.00	35,802.23-	35,802.23	.00	28,617.83-
010-1612-4401 Fees of Office/Chg for Service	8,000.00-	5,423.46-	2,576.54-	67.79	6,347.86-
010-1612-4447 Copies	.00	316.80-	316.80	.00	.00
010-1612-4469 Bond Fees	3,000.00-	2,683.50-	316.50-	89.45	3,034.50-
010-1612-4751 Insurance Refunds/Credits	13,072.00-	13,072.73-	.73	100.01	12,617.90-
010-1612-4790 Other Revenue	5,487.00-	7,440.90-	1,953.90	135.61	7,429.50-
** 1612 Sheriff's Office	29,559.00-	64,739.62-	35,180.62	219.02	58,047.59-
1614 Emergency Operations					
010-1614-4428 Rent - Shelter	8,000.00-	3,513.75-	4,486.25-	43.92	8,110.00-
010-1614-4751 Insurance Refunds/Credits	.00	.00	.00	.00	5,965.40-
** 1614 Emergency Operations	8,000.00-	3,513.75-	4,486.25-	43.92	14,075.40-
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	1,500.00-	2,304.91-	804.91	153.66	3,001.60-
** 1615 Estray	1,500.00-	2,304.91-	804.91	153.66	3,001.60-
1616 Jag Stimulus Grant					
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	.00
1617 Grant OEM Fuels Reduction					
** 1617 Grant OEM Fuels Reduction	.00	.00	.00	.00	.00

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1620 Constables Central					
010-1620-4401 Fees of Office/Chg for Service	.00	2,650.05-	2,650.05	.00	2,096.98-
010-1620-4432 Serving Paper	172,000.00-	185,297.64-	13,297.64	107.73	171,212.83-
** 1620 Constables Central	172,000.00-	187,947.69-	15,947.69	109.27	173,309.81-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	210.00-	210.00	.00	725.00-
** 1621 Constable - Precinct 1	.00	210.00-	210.00	.00	725.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	633.53-	633.53	.00	130.00-
** 1622 Constable - Precinct 2	.00	633.53-	633.53	.00	130.00-
1623 Constable - Precinct 3					
010-1623-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	45.00-
** 1623 Constable - Precinct 3	.00	.00	.00	.00	45.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	4,235.43-	4,235.43	.00	6,465.36-
010-1624-4432 Serving Paper	.00	50.00-	50.00	.00	.00
** 1624 Constable - Precinct 4	.00	4,285.43-	4,285.43	.00	6,465.36-
1660 WeighStationUtilities Services					
010-1660-4606 License & Weight	25,187.00-	25,187.00-	.00	100.00	25,187.00-
** 1660 WeighStationUtilities Services	25,187.00-	25,187.00-	.00	100.00	25,187.00-
1661 Weigh Station Site Support					
010-1661-4606 License & Weight	40,000.00-	.00	40,000.00-	.00	.00
** 1661 Weigh Station Site Support	40,000.00-	.00	40,000.00-	.00	.00
1685 Municipal Allocation					
010-1685-4345 Intergovernmental Funds	10,983.00-	6,718.73-	4,264.27-	61.17	7,012.31-
** 1685 Municipal Allocation	10,983.00-	6,718.73-	4,264.27-	61.17	7,012.31-
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	.00	4,381.00-	4,381.00	.00	7,152.94-
** 1690 Probation Support	.00	4,381.00-	4,381.00	.00	7,152.94-
1692 Juvenile Probation Support					
010-1692-4347 HGAC Grant	.00	1,981.18-	1,981.18	.00	.00
010-1692-4462 Probation Fees	2,500.00-	3,656.99-	1,156.99	146.28	3,373.71-
010-1692-4790 Other Revenue	.00	75.00-	75.00	.00	.00
** 1692 Juvenile Probation Support	2,500.00-	5,713.17-	3,213.17	228.53	3,373.71-
1720 Planning&Development					
010-1720-4201 Licenses and Permits	69,000.00-	65,673.00-	3,327.00-	95.18	66,431.00-
010-1720-4207 OSSF Fees	37,000.00-	42,597.00-	5,597.00	115.13	39,406.00-
010-1720-4401 Fees of Office/Chg for Service	.00	213.53-	213.53	.00	2,394.18-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1720 Planning&Development					
010-1720-4790 Other Revenue	.00	1,110.00-	1,110.00	.00	.00
** 1720 Planning&Development	106,000.00-	109,593.53-	3,593.53	103.39	108,231.18-
1721 HGAC EnvironmentalGrant					
** 1721 HGAC EnvironmentalGrant	.00	.00	.00	.00	.00
1725 Master Gardeners Grant					
** 1725 Master Gardeners Grant	.00	.00	.00	.00	.00
1726 HGAC Litter					
** 1726 HGAC Litter	.00	.00	.00	.00	.00
1824 Social Services					
** 1824 Social Services	.00	.00	.00	.00	.00
1863 DSHS - Ag Extension					
** 1863 DSHS - Ag Extension	.00	.00	.00	.00	.00
1901 Centralized Costs					
010-1901-4401 Fees of Office/Chg for Service	.00	1,968.00	1,968.00-	.00	30.14-
** 1901 Centralized Costs	.00	1,968.00	1,968.00-	.00	30.14-
** 010 General	17405,827.00-	18086,150.72-	680,323.72	103.91	16366,380.00-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	.00	.00	.00	.00	332,669.42-
030-3000-4702 Interest	.00	.00	.00	.00	36.57-
** 3000 Debt Service	.00	.00	.00	.00	332,705.99-
** 030 Debt Service	.00	.00	.00	.00	332,705.99-
031 Series 2012 COInterest&Sinking					
3100 Series2012CO Interest&Sinking					
031-3100-4111 Current Taxes	1373,763.00-	1473,806.47-	100,043.47	107.28	.00
031-3100-4128 Penalty & Interest	.00	8,700.52-	8,700.52	.00	.00
031-3100-4702 Interest	1,700.00-	424.22-	1,275.78-	24.95	8.81-
** 3100 Series2012CO Interest&Sinking	1375,463.00-	1482,931.21-	107,468.21	107.81	8.81-
** 031 Series 2012 COInterest&Sinking	1375,463.00-	1482,931.21-	107,468.21	107.81	8.81-
050 General Projects					
5000 General Projects					
050-5000-4702 Interest	500.00-	631.01-	131.01	126.20	1,025.62-
050-5000-4790 Other Revenue	.00	.00	.00	.00	55,500.00-
050-5000-4901 Transfer from General Fund	577,637.00-	577,637.00-	.00	100.00	430,178.00-
050-5000-4920 Transfer from Road & Bridge	86,592.00-	86,592.00-	.00	100.00	131,829.33-
050-5000-4930 Transfers In-Other Funds	.00	.00	.00	.00	6,000.00-
** 5000 General Projects	664,729.00-	664,860.01-	131.01	100.02	624,532.95-
** 050 General Projects	664,729.00-	664,860.01-	131.01	100.02	624,532.95-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
056 Jail Project Fund					
5600 Jail Project					
056-5600-4702 Interest	.00	24,946.63-	24,946.63	.00	9,126.00-
056-5600-4803 Issue of Debt	.00	.00	.00	.00	20000,000.00-
** 5600 Jail Project	.00	24,946.63-	24,946.63	.00	20009,126.00-
** 056 Jail Project Fund	.00	24,946.63-	24,946.63	.00	20009,126.00-
057 Road & Bridge CIP					
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					
** 0060 Heart Museum Project	.00	.00	.00	.00	.00
** 060 Hearts Museum Project	.00	.00	.00	.00	.00
102 Healthy County Initiative					
1000 General Administrative					
102-1000-4345 Intergovernmental Funds	.00	2,775.00-	2,775.00	.00	.00
102-1000-4901 Transfer from General Fund	1,963.00-	1,963.10-	.10	100.01	.00
** 1000 General Administrative	1,963.00-	4,738.10-	2,775.10	241.37	.00
1442 Healty County Initiative					
102-1442-4702 Interest	.00	.20-	.20	.00	.00
** 1442 Healty County Initiative	.00	.20-	.20	.00	.00
** 102 Healthy County Initiative	1,963.00-	4,738.30-	2,775.30	241.38	.00
177 Home Grant					
1770 Home Grant					
** 1770 Home Grant	.00	.00	.00	.00	.00
** 177 Home Grant	.00	.00	.00	.00	.00
180 CDBG Grant					
1880 CDBG Expenditures					
180-1880-4317 Grant Revenue	243,901.00-	.00	243,901.00-	.00	.00
** 1880 CDBG Expenditures	243,901.00-	.00	243,901.00-	.00	.00
** 180 CDBG Grant	243,901.00-	.00	243,901.00-	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
181 JAG - Recovery Act					
1810 JAG - Recovery Act					
181-1810-4312 Federal Funds	4,732.00-	.00	4,732.00-	.00	5,239.00-
** 1810 JAG - Recovery Act	4,732.00-	.00	4,732.00-	.00	5,239.00-
** 181 JAG - Recovery Act	4,732.00-	.00	4,732.00-	.00	5,239.00-
182 Grants - HGAC					
1721 HGAC EnvironmentalGrant					
182-1721-4347 HGAC Grant	57,528.00-	48,590.01-	8,937.99-	84.46	62,522.76-
182-1721-4901 Transfer from General Fund	.00	.00	.00	.00	20,907.00-
** 1721 HGAC EnvironmentalGrant	57,528.00-	48,590.01-	8,937.99-	84.46	83,429.76-
1725 Master Gardeners Grant					
182-1725-4347 HGAC Grant	26,724.00-	26,719.89-	4.11-	99.98	.00
** 1725 Master Gardeners Grant	26,724.00-	26,719.89-	4.11-	99.98	.00
** 182 Grants - HGAC	84,252.00-	75,309.90-	8,942.10-	89.39	83,429.76-
183 HAVA Grants					
1212 Polling PlaceAccessibility2012					
183-1212-4328 HAVA Grant	4,504.00-	560.20-	3,943.80-	12.44	14,931.15-
** 1212 Polling PlaceAccessibility2012	4,504.00-	560.20-	3,943.80-	12.44	14,931.15-
1213 Opportunity For Access 2012					
183-1213-4328 HAVA Grant	1,950.00-	.00	1,950.00-	.00	16,237.90-
** 1213 Opportunity For Access 2012	1,950.00-	.00	1,950.00-	.00	16,237.90-
** 183 HAVA Grants	6,454.00-	560.20-	5,893.80-	8.68	31,169.05-
184 Grants					
1723 HGAC Grant					
184-1723-4347 HGAC Grant	16,980.00-	.00	16,980.00-	.00	.00
184-1723-4901 Transfer from General Fund	15,000.00-	15,000.00-	.00	100.00	15,900.00-
** 1723 HGAC Grant	31,980.00-	15,000.00-	16,980.00-	46.90	15,900.00-
1780 SHSP Grant					
** 1780 SHSP Grant	.00	.00	.00	.00	.00
1790 Homeland Security Grant					
** 1790 Homeland Security Grant	.00	.00	.00	.00	.00
1840 JAG Grant					
** 1840 JAG Grant	.00	.00	.00	.00	.00
1841 Jag 2009-DJ-BX-0833					
184-1841-4312 Federal Funds	.00	.00	.00	.00	177.06-
** 1841 Jag 2009-DJ-BX-0833	.00	.00	.00	.00	177.06-
1843 2010 Jag Grant-City Admin					
** 1843 2010 Jag Grant-City Admin	.00	.00	.00	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
184 Grants					
1844 Jag Grant					
** 1844 Jag Grant	.00	.00	.00	.00	.00
1845 Fuels Reduction Grant					
184-1845-4312 Federal Funds	.00	.00	.00	.00	204.75-
** 1845 Fuels Reduction Grant	.00	.00	.00	.00	204.75-
1846 JAG 2011-DJ-BX-2912					
184-1846-4312 Federal Funds	.00	.00	.00	.00	810.00-
** 1846 JAG 2011-DJ-BX-2912	.00	.00	.00	.00	810.00-
1847 JAG 2012-DJ-BX-0840					
184-1847-4312 Federal Funds	6,659.00-	6,657.96-	1.04-	99.98	.00
** 1847 JAG 2012-DJ-BX-0840	6,659.00-	6,657.96-	1.04-	99.98	.00
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
1864 DSHS AgriLife Grant					
184-1864-4314 State Funds	216,631.00-	93,296.14-	123,334.86-	43.07	8,368.65-
** 1864 DSHS AgriLife Grant	216,631.00-	93,296.14-	123,334.86-	43.07	8,368.65-
** 184 Grants	255,270.00-	114,954.10-	140,315.90-	45.03	25,460.46-
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-4317 Grant Revenue	.00	.00	.00	.00	17,528.86-
185-1850-4331 Grant-Homeland Security	.00	.00	.00	.00	4,092.98-
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	21,621.84-
1851 Homeland Security Grant 2010					
185-1851-4317 Grant Revenue	59,000.00-	59,000.00-	.00	100.00	23,284.04-
185-1851-4331 Grant-Homeland Security	.00	.00	.00	.00	22,933.02-
** 1851 Homeland Security Grant 2010	59,000.00-	59,000.00-	.00	100.00	46,217.06-
1852 Homeland Security Grant 2011					
185-1852-4317 Grant Revenue	42,700.00-	42,700.00-	.00	100.00	500.00-
185-1852-4331 Grant-Homeland Security	124,554.00-	124,553.91-	.09-	100.00	1,446.06-
** 1852 Homeland Security Grant 2011	167,254.00-	167,253.91-	.09-	100.00	1,946.06-
1853 Homeland Security Grant 2012					
185-1853-4331 Grant-Homeland Security	45,000.00-	39,896.87-	5,103.13-	88.66	.00
** 1853 Homeland Security Grant 2012	45,000.00-	39,896.87-	5,103.13-	88.66	.00
** 185 Homeland Security Grant	271,254.00-	266,150.78-	5,103.22-	98.12	69,784.96-
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
** 1860 Generator Grant	.00	.00	.00	.00	.00
** 186 CFDA14.218TDRA-Generator Grant	.00	.00	.00	.00	.00

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4111 Current Taxes	1651,928.00-	1778,886.84-	126,958.84	107.69	1706,369.71-
220-2200-4314 State Funds	45,000.00-	76,864.28-	31,864.28	170.81	60,748.37-
220-2200-4353 U S Forest Service	140,000.00-	130,176.31-	9,823.69-	92.98	141,075.55-
220-2200-4475 Road & Bridge Fees	410,000.00-	432,862.40-	22,862.40	105.58	431,591.80-
220-2200-4476 License Fee Registration	450,000.00-	426,810.29-	23,189.71-	94.85	450,027.28-
220-2200-4601 JP # 1 Fines	220,000.00-	241,203.72-	21,203.72	109.64	224,993.47-
220-2200-4602 JP # 2 Fines	76,620.00-	59,861.83-	16,758.17-	78.13	58,792.92-
220-2200-4603 JP # 3 Fines	63,000.00-	44,034.56-	18,965.44-	69.90	57,390.42-
220-2200-4604 JP # 4 Fines	71,676.00-	64,465.32-	7,210.68-	89.94	46,590.78-
220-2200-4606 License & Weight	280,000.00-	223,390.33-	56,609.67-	79.78	168,423.03-
220-2200-4610 County Court Fines	400,000.00-	348,864.31-	51,135.69-	87.22	391,246.22-
220-2200-4622 District Court Fines	130,000.00-	110,937.21-	19,062.79-	85.34	118,089.30-
220-2200-4702 Interest	1,100.00-	960.40-	139.60-	87.31	1,260.15-
220-2200-4790 Other Revenue	.00	6.20-	6.20	.00	282.00-
220-2200-4901 Transfer from General Fund	468,151.00-	468,151.00-	.00	100.00	600,000.00-
220-2200-4930 Transfers In-Other Funds	75,274.00-	75,274.00-	.00	100.00	163,130.00-
** 2200 Road & Bridge Revenue	4482,749.00-	4482,749.00-	.00	100.00	4620,011.00-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
220-2211-4312 Federal Funds	.00	.00	.00	.00	16,021.29-
220-2211-4316 Disaster Relief	4,932.00-	4,932.11-	.11	100.00	.00
220-2211-4790 Other Revenue	29,969.00-	29,969.86-	.86	100.00	.00
220-2211-4796 Proceeds Auction/Sale	.00	.00	.00	.00	9,835.75-
220-2211-4803 Issue of Debt	106,751.00-	.00	106,751.00-	.00	.00
** 2211 Precinct 1 - Commissioner	141,652.00-	34,901.97-	106,750.03-	24.64	25,857.04-
2212 Precinct 2 - Commissioner					
220-2212-4312 Federal Funds	.00	.00	.00	.00	65,848.61-
220-2212-4751 Insurance Refunds/Credits	4,637.00-	4,637.07-	.07	100.00	.00
220-2212-4790 Other Revenue	.00	.00	.00	.00	1,441.67-
220-2212-4796 Proceeds Auction/Sale	66.00-	66.50-	.50	100.76	1,982.33-
** 2212 Precinct 2 - Commissioner	4,703.00-	4,703.57-	.57	100.01	69,272.61-
2213 Precinct 3 - Commissioner					
220-2213-4312 Federal Funds	.00	.00	.00	.00	7,067.07-
220-2213-4316 Disaster Relief	4,034.00-	4,034.00-	.00	100.00	.00
220-2213-4790 Other Revenue	104.00-	104.00-	.00	100.00	.00
220-2213-4796 Proceeds Auction/Sale	712.00-	712.50-	.50	100.07	.00
** 2213 Precinct 3 - Commissioner	4,850.00-	4,850.50-	.50	100.01	7,067.07-
2214 Precinct 4 - Commissioner					
220-2214-4316 Disaster Relief	1,623.00-	1,623.96-	.96	100.06	.00
220-2214-4790 Other Revenue	12,960.00-	12,960.00-	.00	100.00	.00
220-2214-4796 Proceeds Auction/Sale	23,998.00-	23,998.50-	.50	100.00	2,282.38-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2214 Precinct 4 - Commissioner					
** 2214 Precinct 4 - Commissioner	38,581.00-	38,582.46-	1.46	100.00	2,282.38-
2217 Capital Project (WeighStation)					
** 2217 Capital Project (WeighStation)	.00	.00	.00	.00	.00
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 220 Road & Bridge	4672,535.00-	4565,787.50-	106,747.50-	97.72	4724,490.10-
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
** 2270 WeighStation Special Revenue	.00	.00	.00	.00	.00
** 227 WeighStation Special Revenue	.00	.00	.00	.00	.00
230 US Forest Service Fund					
2310 US Forest Service					
230-2310-4312 Federal Funds	17,346.00-	.00	17,346.00-	.00	.00
** 2310 US Forest Service	17,346.00-	.00	17,346.00-	.00	.00
** 230 US Forest Service Fund	17,346.00-	.00	17,346.00-	.00	.00
240 Hot Check					
2420 Hot Check					
240-2420-4401 Fees of Office/Chg for Service	31,000.00-	.00	31,000.00-	.00	.00
240-2420-4434 Hot Check Fees	.00	20,316.64-	20,316.64	.00	23,397.19-
240-2420-4751 Insurance Refunds/Credits	.00	.00	.00	.00	551.00-
** 2420 Hot Check	31,000.00-	20,316.64-	10,683.36-	65.54	23,948.19-
** 240 Hot Check	31,000.00-	20,316.64-	10,683.36-	65.54	23,948.19-
250 County Jury Fund					
2520 County Jury Fund					
** 2520 County Jury Fund	.00	.00	.00	.00	.00
** 250 County Jury Fund	.00	.00	.00	.00	.00
251 Court Reporter Service Fund					
2510 Court Reporter Fund					
251-2510-4419 Court Reporter Fee	15,000.00-	15,821.78-	821.78	105.48	16,357.88-
** 2510 Court Reporter Fund	15,000.00-	15,821.78-	821.78	105.48	16,357.88-
** 251 Court Reporter Service Fund	15,000.00-	15,821.78-	821.78	105.48	16,357.88-
260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	36,817.38-	1,817.38	105.19	38,111.24-

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Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
260 County Law Library Fund					
2620 Law Library					
260-2620-4702 Interest	100.00-	70.51-	29.49-	70.51	78.62-
** 2620 Law Library	35,100.00-	36,887.89-	1,787.89	105.09	38,189.86-
** 260 County Law Library Fund	35,100.00-	36,887.89-	1,787.89	105.09	38,189.86-
270 Courthouse Security					
2720 Courthouse Security					
270-2720-4401 Fees of Office/Chg for Service	44,400.00-	44,835.01-	435.01	100.98	42,463.81-
270-2720-4702 Interest	.00	9.48-	9.48	.00	2.69-
270-2720-4901 Transfer from General Fund	14,507.00-	14,507.00-	.00	100.00	14,507.00-
** 2720 Courthouse Security	58,907.00-	59,351.49-	444.49	100.75	56,973.50-
** 270 Courthouse Security	58,907.00-	59,351.49-	444.49	100.75	56,973.50-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	8,262.71-	262.71	103.28	7,472.55-
271-2710-4702 Interest	40.00-	33.09-	6.91-	82.73	46.40-
** 2710 Justice Courts Security	8,040.00-	8,295.80-	255.80	103.18	7,518.95-
** 271 JusticeCourtBuildingSecurity	8,040.00-	8,295.80-	255.80	103.18	7,518.95-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	4,000.00-	15,004.42-	11,004.42	375.11	4,886.47-
273-2730-4702 Interest	.00	43.19-	43.19	.00	55.70-
** 2730 Elections Equipment	4,000.00-	15,047.61-	11,047.61	376.19	4,942.17-
** 273 Elections Equipment Fund	4,000.00-	15,047.61-	11,047.61	376.19	4,942.17-
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
274-2740-4345 Intergovernmental Funds	.00	.00	.00	.00	5,038.69-
274-2740-4401 Fees of Office/Chg for Service	3,500.00-	6,901.56-	3,401.56	197.19	.00
274-2740-4702 Interest	.00	6.07-	6.07	.00	2.84-
** 2740 ElectionsServicesContracts	3,500.00-	6,907.63-	3,407.63	197.36	5,041.53-
** 274 ElectionsServicesContractFund	3,500.00-	6,907.63-	3,407.63	197.36	5,041.53-
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	48,000.00-	58,430.25-	10,430.25	121.73	51,585.14-
280-2810-4702 Interest	100.00-	43.34-	56.66-	43.34	48.19-
** 2810 County Clerk -Records Preserv.	48,100.00-	58,473.59-	10,373.59	121.57	51,633.33-
** 280 Cnty Clrk Records Preservation	48,100.00-	58,473.59-	10,373.59	121.57	51,633.33-
281 Archive Fund					
2811 Archive					
281-2811-4401 Fees of Office/Chg for Service	50,000.00-	61,414.78-	11,414.78	122.83	53,983.60-
281-2811-4702 Interest	.00	56.02-	56.02	.00	14.31-
** 2811 Archive	50,000.00-	61,470.80-	11,470.80	122.94	53,997.91-
** 281 Archive Fund	50,000.00-	61,470.80-	11,470.80	122.94	53,997.91-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	24,860.00-	140.00-	99.44	23,497.73-
290-2920-4702 Interest	170.00-	24.84-	145.16-	14.61	39.65-
** 2920 County Records Preservation	25,170.00-	24,884.84-	285.16-	98.87	23,537.38-
** 290 County Records Management	25,170.00-	24,884.84-	285.16-	98.87	23,537.38-
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	11,000.00-	11,817.74-	817.74	107.43	11,802.74-
291-2910-4702 Interest	.00	31.05-	31.05	.00	26.11-
** 2910 County Records II (Digitize)	11,000.00-	11,848.79-	848.79	107.72	11,828.85-
** 291 County Records II	11,000.00-	11,848.79-	848.79	107.72	11,828.85-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,700.00-	3,521.85-	178.15-	95.19	3,376.88-
295-2950-4702 Interest	25.00-	11.70-	13.30-	46.80	14.27-
** 2950 District Clk Records Preserv	3,725.00-	3,533.55-	191.45-	94.86	3,391.15-
** 295 District Clerk Records Fund	3,725.00-	3,533.55-	191.45-	94.86	3,391.15-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	27.55-	22.45-	55.10	31.20-
320-3220-4712 Forfeitures	.00	4,857.13-	4,857.13	.00	5,423.53-
320-3220-4796 Proceeds Auction/Sale	.00	4,218.00-	4,218.00	.00	218.50-
** 3220 S.O. Forfeiture	50.00-	9,102.68-	9,052.68	18,205.36	5,673.23-
** 320 Sheriff Forfeiture	50.00-	9,102.68-	9,052.68	18,205.36	5,673.23-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	97.59-	2.41-	97.59	91.60-
340-3420-4712 Forfeitures	.00	12,297.17-	12,297.17	.00	29,016.34-
340-3420-4796 Proceeds Auction/Sale	.00	8,611.75-	8,611.75	.00	498.75-
** 3420 D.A. Forfeiture	100.00-	21,006.51-	20,906.51	21,006.51	29,606.69-
** 340 CDA Forfeiture	100.00-	21,006.51-	20,906.51	21,006.51	29,606.69-
350 Emerg Special Fund					
1613 Emergency Management					
** 1613 Emergency Management	.00	.00	.00	.00	.00
** 350 Emerg Special Fund	.00	.00	.00	.00	.00
391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
510 ERRP Fund					
5110 ERRP					
510-5110-4314 State Funds	.00	.00	.00	.00	60,014.47-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
510 ERRP Fund					
5110 ERRP					
510-5110-4702 Interest	.00	35.39-	35.39	.00	21.16-
** 5110 ERRP	.00	35.39-	35.39	.00	60,035.63-
** 510 ERRP Fund	.00	35.39-	35.39	.00	60,035.63-
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4401 Fees of Office/Chg for Service	4,885.00-	4,885.00-	.00	100.00	351.02-
** 5220 Special Inventory Tax	4,885.00-	4,885.00-	.00	100.00	351.02-
** 520 Special Inventory Tax	4,885.00-	4,885.00-	.00	100.00	351.02-
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4901 Transfer from General Fund	3,721.00-	3,718.27-	2.73-	99.93	.00
** 5410 Rider 42 Prosecution Fund	3,721.00-	3,718.27-	2.73-	99.93	.00
** 540 Rider Prosecution	3,721.00-	3,718.27-	2.73-	99.93	.00
561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	20,000.00-	29,032.00-	9,032.00	145.16	39,488.00-
561-5610-4702 Interest	.00	53.55-	53.55	.00	42.13-
** 5610 Pretrial Intervention	20,000.00-	29,085.55-	9,085.55	145.43	39,530.13-
** 561 Pretrial Intervention Fund	20,000.00-	29,085.55-	9,085.55	145.43	39,530.13-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	2,970.00-	5,257.31-	2,287.31	177.01	2,483.82-
** 5650 County Jury Fund	2,970.00-	5,257.31-	2,287.31	177.01	2,483.82-
** 565 County Jury Fund	2,970.00-	5,257.31-	2,287.31	177.01	2,483.82-
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	33,403.14-	596.86-	98.24	30,559.20-
570-5720-4702 Interest	175.00-	12.28-	162.72-	7.02	14.34-
** 5720 Justice Court Technology	34,175.00-	33,415.42-	759.58-	97.78	30,573.54-
** 570 Justice Court Technology	34,175.00-	33,415.42-	759.58-	97.78	30,573.54-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	2,000.00-	2,822.02-	822.02	141.10	2,942.56-
571-5710-4702 Interest	.00	5.75-	5.75	.00	3.36-
** 5710 County&DistrictCourtTechnology	2,000.00-	2,827.77-	827.77	141.39	2,945.92-
** 571 County&DistrictCourtTechnology	2,000.00-	2,827.77-	827.77	141.39	2,945.92-
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4401 Fees of Office/Chg for Service	.00	306.73-	306.73	.00	416.08-
575-5750-4420 Sales-Commissary	.00	19,343.79-	19,343.79	.00	23,482.18-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4790 Other Revenue	.00	490.00	490.00-	.00	.00
575-5750-4794 Vending Machines	.00	662.53	662.53-	.00	.00
** 5750 Commissary Operations	.00	18,497.99-	18,497.99	.00	23,898.26-
** 575 Commissary Operations	.00	18,497.99-	18,497.99	.00	23,898.26-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	1,500.00-	2,118.96-	618.96	141.26	3,504.90-
576-5760-4702 Interest	15.00-	17.63-	2.63	117.53	17.11-
** 5760 Sheriff Inmate Medical	1,515.00-	2,136.59-	621.59	141.03	3,522.01-
** 576 Sheriff Inmate Medical	1,515.00-	2,136.59-	621.59	141.03	3,522.01-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4312 Federal Funds	.00	.00	.00	.00	181.97-
820-8220-4316 Disaster Relief	.00	883.19-	883.19	.00	.00
820-8220-4344 Walker County	460,648.00-	460,647.96-	.04-	100.00	460,648.29-
820-8220-4357 City of Huntsville	460,648.00-	460,647.96-	.04-	100.00	460,648.29-
820-8220-4702 Interest	.00	188.17-	188.17	.00	185.23-
820-8220-4790 Other Revenue	.00	36.00-	36.00	.00	138.00-
820-8220-4796 Proceeds Auction/Sale	.00	.00	.00	.00	33.26-
** 8220 Combined 911 Dispatch	921,296.00-	922,403.28-	1,107.28	100.12	921,835.04-
** 820 WC Public Safety Commun Center	921,296.00-	922,403.28-	1,107.28	100.12	921,835.04-
840 Walker County EMS					
8440 Walker County EMS					
840-8440-4314 State Funds	.00	35,000.00-	35,000.00	.00	27,258.99-
840-8440-4401 Fees of Office/Chg for Service	1775,000.00-	1746,296.91-	28,703.09-	98.38	1794,927.59-
840-8440-4489 Rev adj for yr end	.00	80,131.33-	80,131.33	.00	60,300.89
840-8440-4493 Write off Collected	.00	1,508.79-	1,508.79	.00	3,045.48-
840-8440-4499 Refunds	.00	15,661.64	15,661.64-	.00	9,200.68
840-8440-4702 Interest	.00	43.80-	43.80	.00	147.90-
840-8440-4751 Insurance Refunds/Credits	.00	2,523.12-	2,523.12	.00	24,926.96-
840-8440-4790 Other Revenue	.00	250.00-	250.00	.00	500.00-
840-8440-4901 Transfer from General Fund	681,576.00-	681,576.00-	.00	100.00	323,440.00-
840-8440-4902 Transfer General-Grant/Capital	231,780.00-	231,780.00-	.00	100.00	139,112.00-
** 8440 Walker County EMS	2688,356.00-	2763,448.31-	75,092.31	102.79	2243,857.35-
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	519,286.00-	399,018.22-	120,267.78-	76.84	472,507.40-
840-8441-4499 Refunds	.00	7,001.73	7,001.73-	.00	3,562.77
** 8441 EMS Transfer	519,286.00-	392,016.49-	127,269.51-	75.49	468,944.63-
** 840 Walker County EMS	3207,642.00-	3155,464.80-	52,177.20-	98.37	2712,801.98-
Grand totals:	29495,622.00-	29817,066.32-	321,444.32	101.09	46402,945.05-

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

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-4314 State Funds	1432,227.00-	1323,297.10-	108,929.90-	92.39	1404,698.57-
190-1932-4315 State Longevity Pay	.00	31,945.00-	31,945.00	.00	26,120.00-
190-1932-4796 Proceeds Auction/Sale	.00	.00	.00	.00	77.58-
** 1932 Prosecution Prison Crime	1432,227.00-	1355,242.10-	76,984.90-	94.62	1430,896.15-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	207,062.75-	15,803.25-	92.91	106,626.23-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	207,062.75-	15,803.25-	92.91	106,626.23-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2315,730.00-	2121,005.98-	194,724.02-	91.59	2379,307.96-
190-1934-4796 Proceeds Auction/Sale	.00	.00	.00	.00	427.50-
** 1934 SPU/Civil Division	2315,730.00-	2121,005.98-	194,724.02-	91.59	2379,735.46-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	777,105.00-	775,113.10-	1,991.90-	99.74	733,862.76-
190-1935-4315 State Longevity Pay	.00	2,435.00-	2,435.00	.00	2,300.00-
190-1935-4751 Insurance Refunds/Credits	21,182.00-	21,182.48-	.48	100.00	.00
** 1935 SPU-Juvenile Division	798,287.00-	798,730.58-	443.58	100.06	736,162.76-
** 190 Special Prosecution Unit	4769,110.00-	4482,041.41-	287,068.59-	93.98	4653,420.60-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	353,633.00-	353,633.00-	.00	100.00	342,323.00-
420-4220-4323 SAPPF Funds	13,000.00-	12,590.86-	409.14-	96.85	11,722.00-
420-4220-4326 Grant Return Adjustment	.00	.00	.00	.00	35,255.27
420-4220-4462 Probation Fees	780,000.00-	836,508.86-	56,508.86	107.24	815,987.90-
420-4220-4464 ALCOHOL EVALUATION	8,000.00-	8,178.69-	178.69	102.23	9,590.91-
420-4220-4465 U/A EVALUATION	9,500.00-	9,574.83-	74.83	100.79	12,180.75-
420-4220-4467 DWI EVALUATION	4,800.00-	6,120.00-	1,320.00	127.50	5,270.00-
420-4220-4468 Drug Offender Program Fee	8,500.00-	7,675.00-	825.00-	90.29	8,330.00-
420-4220-4469 BOND FEES	.00	.00	.00	.00	450.00-
420-4220-4470 INSURANCE FEES	650.00-	700.00-	50.00	107.69	1,475.00-
420-4220-4702 Interest	800.00-	765.25-	34.75-	95.66	843.46-
420-4220-4790 Other Revenue	.00	975.18-	975.18	.00	1,812.15-
420-4220-4796 Proceeds Auction/Sale	.00	2,500.88-	2,500.88	.00	74.41-
** 4220 Adult Probation	1178,883.00-	1239,222.55-	60,339.55	105.12	1174,804.31-
4221 Rider 80 - Basic Supervision					
** 4221 Rider 80 - Basic Supervision	.00	.00	.00	.00	.00
** 420 Adult Probation	1178,883.00-	1239,222.55-	60,339.55	105.12	1174,804.31-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4314 State Funds	148,603.00-	148,603.00-	.00	100.00	143,226.00-
432-4320-4326 Grant Return Adjustment	.00	4,365.89	4,365.89-	.00	.00
432-4320-4791 Prev Fiscal Year Carryover	15,466.00-	.00	15,466.00-	.00	.00
432-4320-4930 Transfers In-Other Funds	7,777.00-	7,777.00-	.00	100.00	.00
** 4320 Court Services - CCP	171,846.00-	152,014.11-	19,831.89-	88.46	143,226.00-
4321 Rider 80 - Court Services					
** 4321 Rider 80 - Court Services	.00	.00	.00	.00	.00
** 432 Court Services - CCP	171,846.00-	152,014.11-	19,831.89-	88.46	143,226.00-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	62,800.00-	.00	100.00	62,800.00-
434-4324-4326 Grant Return Adjustment	.00	51.34	51.34-	.00	.00
434-4324-4791 Prev Fiscal Year Carryover	265.00-	.00	265.00-	.00	.00
434-4324-4930 Transfers In-Other Funds	5,469.00-	5,469.00-	.00	100.00	.00
** 4324 Substance Abuse Services	68,534.00-	68,217.66-	316.34-	99.54	62,800.00-
4325 Rider 80 - Substance Abuse					
** 4325 Rider 80 - Substance Abuse	.00	.00	.00	.00	.00
** 434 Substance Abuse Services	68,534.00-	68,217.66-	316.34-	99.54	62,800.00-
440 Juvenile Probation					
4420 Juvenile Probation					
** 4420 Juvenile Probation	.00	.00	.00	.00	.00
4430 Title IV-E Funds					
440-4430-4702 Interest	.00	74.04-	74.04	.00	84.67-
440-4430-4791 Prev Fiscal Year Carryover	105,829.00-	.00	105,829.00-	.00	.00
** 4430 Title IV-E Funds	105,829.00-	74.04-	105,754.96-	.07	84.67-
** 440 Juvenile Probation	105,829.00-	74.04-	105,754.96-	.07	84.67-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	368,336.00-	368,336.00-	.00	100.00	368,336.00-
441-4421-4326 Grant Return Adjustment	.00	36,414.03	36,414.03-	.00	6,246.40
** 4421 TJPC-A-94-236	368,336.00-	331,921.97-	36,414.03-	90.11	362,089.60-
** 441 Juvenile-State Aid Grant A	368,336.00-	331,921.97-	36,414.03-	90.11	362,089.60-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
** 4620 Juvenile Community Corrections	.00	.00	.00	.00	.00
** 460 Juvenile Comm. Correct Grnt Y	.00	.00	.00	.00	.00
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	44,764.00-	44,764.00-	.00	100.00	44,764.00-

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

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4326 Grant Return Adjustment	.00	18,155.58	18,155.58-	.00	3,498.43
** 4611 Commitment Reduction - Grant C	44,764.00-	26,608.42-	18,155.58-	59.44	41,265.57-
** 461 Commitment Reduction - Grant C	44,764.00-	26,608.42-	18,155.58-	59.44	41,265.57-
470 Community Based Funding					
4720 Community Based Funding					
** 4720 Community Based Funding	.00	.00	.00	.00	.00
** 470 Community Based Funding	.00	.00	.00	.00	.00
480 Juvenile Grant					
4810 ISP-Counseling					
** 4810 ISP-Counseling	.00	.00	.00	.00	.00
** 480 Juvenile Grant	.00	.00	.00	.00	.00
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
** 4920 TJPA-Salary Adjustment	.00	.00	.00	.00	.00
** 490 Juvenile Salary Adj. Grant Z	.00	.00	.00	.00	.00
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
** 4911 TJCP-Prog Sanc-Salaries	.00	.00	.00	.00	.00
** 491 Juvenile P Sanction Officers F	.00	.00	.00	.00	.00
492 Juvenile Prog Sanction Grnt G					
4912 TJCP-Prog Sanc-Operations					
** 4912 TJCP-Prog Sanc-Operations	.00	.00	.00	.00	.00
** 492 Juvenile Prog Sanction Grnt G	.00	.00	.00	.00	.00
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-4314 State Funds	22,450.00-	22,450.00-	.00	100.00	22,450.00-
** 5620 CDA Supplement	22,450.00-	22,450.00-	.00	100.00	22,450.00-
** 560 Prof Prosecutors Supplement	22,450.00-	22,450.00-	.00	100.00	22,450.00-
Grand totals:	6729,752.00-	6322,550.16-	407,201.84-	93.95	6460,140.75-

-- End of report --

Walker County
Expenditures vs. Budget

Period End Date September 30, 2013

Print Date

January 13, 2014

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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GeneralCounty Judge

<i>Salaries/Other Pay & Benefits</i>	176,620.00	175,853.97	0.00	766.03	99.57
<i>Operations</i>	8,910.00	5,713.53	0.00	3,196.47	64.12
County Judge Department Total	185,530.00	181,567.50	0.00	3,962.50	97.86

IT Operations -County Judge

<i>Salaries/Other Pay & Benefits</i>	219,624.00	216,805.39	0.00	2,818.61	98.72
<i>Operations</i>	43,118.00	39,752.41	0.00	3,365.59	92.19
<i>Capital/Projects</i>	5,274.00	5,273.68	0.00	0.32	99.99
IT Operations -County Judge Department Total	268,016.00	261,831.48	0.00	6,184.52	97.69

ITHardwareSoftware-CountyJudge

<i>Operations</i>	196,110.00	195,927.81	0.00	182.19	99.91
<i>Capital/Projects</i>	28,870.00	28,869.10	0.00	0.90	100.00
ITHardwareSoftware-CountyJudge Department Total	224,980.00	224,796.91	0.00	183.09	99.92

County Clerk

<i>Salaries/Other Pay & Benefits</i>	472,133.00	436,493.41	0.00	35,639.59	92.45
<i>Operations</i>	103,401.00	90,060.92	0.00	13,340.08	87.10
County Clerk Department Total	575,534.00	526,554.33	0.00	48,979.67	91.49

Commissioner's Court

<i>Salaries/Other Pay & Benefits</i>	50,275.00	49,666.28	0.00	608.72	98.79
<i>Operations</i>	8,746.00	6,115.11	0.00	2,630.89	69.92
Commissioner's Court Department Total	59,021.00	55,781.39	0.00	3,239.61	94.51

Veteran's Service

<i>Salaries/Other Pay & Benefits</i>	26,059.00	23,514.08	0.00	2,544.92	90.23
<i>Operations</i>	1,657.00	1,551.59	0.00	105.41	93.64
Veteran's Service Department Total	27,716.00	25,065.67	0.00	2,650.33	90.44

County Court-at-Law

<i>Salaries/Other Pay & Benefits</i>	377,224.00	377,209.80	0.00	14.20	100.00
<i>Operations</i>	219,539.00	201,349.75	0.00	18,189.25	91.71
County Court-at-Law Department Total	596,763.00	578,559.55	0.00	18,203.45	96.95

Walker County
Expenditures vs. Budget

Period End Date September 30, 2013

Print Date

January 13, 2014

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<u>Courts-Central Costs</u>					
<i>Salaries/Other Pay & Benefits</i>	12,220.00	10,000.32	0.00	2,219.68	81.84
<i>Operations</i>	444,071.00	443,307.99	0.00	763.01	99.83
Courts-Central Costs Department Total	456,291.00	453,308.31	0.00	2,982.69	99.35
<u>12th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	175,984.00	175,677.37	0.00	306.63	99.83
<i>Operations</i>	193,331.00	188,683.49	0.00	4,647.51	97.60
12th Judicial District Court Department Total	369,315.00	364,360.86	0.00	4,954.14	98.66
<u>278th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	190,048.00	190,041.90	0.00	6.10	100.00
<i>Operations</i>	202,902.00	201,114.84	0.00	1,787.16	99.12
278th Judicial District Court Department Total	392,950.00	391,156.74	0.00	1,793.26	99.54
<u>District Clerk</u>					
<i>Salaries/Other Pay & Benefits</i>	372,345.00	366,058.09	0.00	6,286.91	98.31
<i>Operations</i>	32,639.00	28,637.72	0.00	4,001.28	87.74
District Clerk Department Total	404,984.00	394,695.81	0.00	10,288.19	97.46
<u>Criminal District Attorney</u>					
<i>Salaries/Other Pay & Benefits</i>	1,238,697.00	1,160,981.19	0.00	77,715.81	93.73
<i>Operations</i>	86,472.00	72,219.34	0.00	14,252.66	83.52
Criminal District Attorney Department Total	1,325,169.00	1,233,200.53	0.00	91,968.47	93.06
<u>Justice of Peace - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	182,287.00	176,045.26	0.00	6,241.74	96.58
<i>Operations</i>	13,994.00	12,356.02	0.00	1,637.98	88.30
Justice of Peace - Precinct 1 Department Total	196,281.00	188,401.28	0.00	7,879.72	95.99
<u>Justice of Peace - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	177,149.00	170,211.56	0.00	6,937.44	96.08
<i>Operations</i>	9,595.00	6,408.30	0.00	3,186.70	66.79
Justice of Peace - Precinct 2 Department Total	186,744.00	176,619.86	0.00	10,124.14	94.58
<u>Justice of Peace - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	182,032.00	181,281.38	0.00	750.62	99.59

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<i>Operations</i>	11,251.00	10,184.60	0.00	1,066.40	90.52
Justice of Peace - Precinct 3 Department Total	193,283.00	191,465.98	0.00	1,817.02	99.06
<u>Justice of Peace - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	224,355.00	217,223.24	0.00	7,131.76	96.82
<i>Operations</i>	20,674.00	19,872.62	0.00	801.38	96.12
Justice of Peace - Precinct 4 Department Total	245,029.00	237,095.86	0.00	7,933.14	96.76
<u>Elections</u>					
<i>Salaries/Other Pay & Benefits</i>	85,066.00	73,918.11	0.00	11,147.89	86.90
<i>Operations</i>	48,941.00	36,989.02	0.00	11,951.98	75.58
Elections Department Total	134,007.00	110,907.13	0.00	23,099.87	82.76
<u>Purchasing</u>					
<i>Salaries/Other Pay & Benefits</i>	167,274.00	157,447.65	0.00	9,826.35	94.13
<i>Operations</i>	15,105.00	12,324.43	0.00	2,780.57	81.59
Purchasing Department Total	182,379.00	169,772.08	0.00	12,606.92	93.09
<u>County Auditor</u>					
<i>Salaries/Other Pay & Benefits</i>	550,590.00	529,505.34	0.00	21,084.66	96.17
<i>Operations</i>	47,560.00	46,260.34	0.00	1,299.66	97.27
<i>Capital/Projects</i>	4,663.00	4,662.27	0.00	0.73	99.98
County Auditor Department Total	602,813.00	580,427.95	0.00	22,385.05	96.29
<u>County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	294,155.00	290,782.33	0.00	3,372.67	98.85
<i>Operations</i>	59,133.00	57,096.74	0.00	2,036.26	96.56
County Treasurer Department Total	353,288.00	347,879.07	0.00	5,408.93	98.47
<u>Collections-County Treasurer</u>					
<i>Salaries/Other Pay & Benefits</i>	96,007.00	94,179.32	0.00	1,827.68	98.10
<i>Operations</i>	21,970.00	20,234.84	0.00	1,735.16	92.10
Collections-County Treasurer Department Total	117,977.00	114,414.16	0.00	3,562.84	96.98
<u>Vehicle Registration</u>					
<i>Salaries/Other Pay & Benefits</i>	329,943.00	309,370.21	0.00	20,572.79	93.76
<i>Operations</i>	11,510.00	10,931.81	0.00	578.19	94.98

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Vehicle Registration Department Total	341,453.00	320,302.02	0.00	21,150.98	93.81
<u>Voter Registration</u>					
Salaries/Other Pay & Benefits	49,754.00	47,658.06	0.00	2,095.94	95.79
Operations	18,784.00	9,622.78	0.00	9,161.22	51.23
Voter Registration Department Total	68,538.00	57,280.84	0.00	11,257.16	83.58
<u>County Facilities</u>					
Salaries/Other Pay & Benefits	297,998.00	285,584.17	0.00	12,413.83	95.83
Operations	418,874.00	386,413.63	0.00	32,460.37	92.25
Capital/Projects	37,405.00	37,405.00	0.00	0.00	100.00
County Facilities Department Total	754,277.00	709,402.80	0.00	44,874.20	94.05
<u>County Jail</u>					
Salaries/Other Pay & Benefits	1,575,112.00	1,465,856.37	0.00	109,255.63	93.06
Operations	379,948.00	349,680.32	0.00	30,267.68	92.03
Capital/Projects	38,554.00	38,492.00	0.00	62.00	99.84
County Jail Department Total	1,993,614.00	1,854,028.69	0.00	139,585.31	93.00
<u>Jail_Inmate Medical CostCtr</u>					
Salaries/Other Pay & Benefits	142,975.00	128,737.64	0.00	14,237.36	90.04
Operations	95,878.00	78,821.54	0.00	17,056.46	82.21
Jail_Inmate Medical CostCtr Department Total	238,853.00	207,559.18	0.00	31,293.82	86.90
<u>Sheriff's Office</u>					
Salaries/Other Pay & Benefits	2,191,738.00	2,022,055.89	0.00	169,682.11	92.26
Operations	370,592.00	307,340.01	0.00	63,251.99	82.93
Capital/Projects	169,081.00	168,796.00	0.00	285.00	99.83
Sheriff's Office Department Total	2,731,411.00	2,498,191.90	0.00	233,219.10	91.46
<u>Emergency Operations</u>					
Salaries/Other Pay & Benefits	53,760.00	50,883.44	0.00	2,876.56	94.65
Operations	82,629.00	58,891.43	0.00	23,737.57	71.27
Emergency Operations Department Total	136,389.00	109,774.87	0.00	26,614.13	80.49
<u>Estray</u>					
Operations	9,000.00	7,013.11	0.00	1,986.89	77.92

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Estray Department Total	9,000.00	7,013.11	0.00	1,986.89	77.92
<u>CourthouseSecurityGeneralFund</u>					
Salaries/Other Pay & Benefits	64,261.00	53,633.79	0.00	10,627.21	83.46
CourthouseSecurityGeneralFund Department Total	64,261.00	53,633.79	0.00	10,627.21	83.46
<u>Constables Central</u>					
Salaries/Other Pay & Benefits	42,824.00	41,575.51	0.00	1,248.49	97.08
Operations	8,747.00	3,437.56	0.00	5,309.44	39.30
Constables Central Department Total	51,571.00	45,013.07	0.00	6,557.93	87.28
<u>Constable - Precinct 1</u>					
Salaries/Other Pay & Benefits	67,009.00	66,713.61	0.00	295.39	99.56
Operations	5,640.00	4,161.63	0.00	1,478.37	73.79
Constable - Precinct 1 Department Total	72,649.00	70,875.24	0.00	1,773.76	97.56
<u>Constable - Precinct 2</u>					
Salaries/Other Pay & Benefits	67,009.00	66,310.79	0.00	698.21	98.96
Operations	12,940.00	10,657.27	0.00	2,282.73	82.36
Capital/Projects	32,903.00	32,845.00	0.00	58.00	99.82
Constable - Precinct 2 Department Total	112,852.00	109,813.06	0.00	3,038.94	97.31
<u>Constable - Precinct 3</u>					
Salaries/Other Pay & Benefits	67,009.00	66,820.82	0.00	188.18	99.72
Operations	7,728.00	5,928.10	0.00	1,799.90	76.71
Constable - Precinct 3 Department Total	74,737.00	72,748.92	0.00	1,988.08	97.34
<u>Constable - Precinct 4</u>					
Salaries/Other Pay & Benefits	87,346.00	85,757.16	0.00	1,588.84	98.18
Operations	28,651.00	28,509.97	0.00	141.03	99.51
Constable - Precinct 4 Department Total	115,997.00	114,267.13	0.00	1,729.87	98.51
<u>Support Personnel-DPS</u>					
Salaries/Other Pay & Benefits	50,992.00	50,121.11	0.00	870.89	98.29
Operations	2,215.00	715.79	0.00	1,499.21	32.32
Support Personnel-DPS Department Total	53,207.00	50,836.90	0.00	2,370.10	95.55
<u>WeighStationUtilities Services</u>					

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<i>Operations</i>	25,187.00	17,948.98	0.00	7,238.02	71.26
WeighStationUtilities Services Department Total	25,187.00	17,948.98	0.00	7,238.02	71.26
<u>Weigh Station Site Support</u>					
<i>Salaries/Other Pay & Benefits</i>	16,524.00	15,856.00	0.00	668.00	95.96
<i>Operations</i>	10,000.00	750.00	0.00	9,250.00	7.50
Weigh Station Site Support Department Total	26,524.00	16,606.00	0.00	9,918.00	62.61
<u>Municipal Allocation</u>					
<i>Operations</i>	10,983.00	7,496.86	0.00	3,486.14	68.26
Municipal Allocation Department Total	10,983.00	7,496.86	0.00	3,486.14	68.26
<u>Probation Support</u>					
<i>Operations</i>	30,484.00	20,228.04	0.00	10,255.96	66.36
Probation Support Department Total	30,484.00	20,228.04	0.00	10,255.96	66.36
<u>Adult-Community Service</u>					
<i>Salaries/Other Pay & Benefits</i>	46,289.00	45,193.51	0.00	1,095.49	97.63
<i>Operations</i>	850.00	0.00	0.00	850.00	-
Adult-Community Service Department Total	47,139.00	45,193.51	0.00	1,945.49	95.87
<u>Juvenile Probation Support</u>					
<i>Operations</i>	115,466.00	91,301.16	0.00	24,164.84	79.07
<i>Capital/Projects</i>	8,269.00	6,339.00	0.00	1,930.00	76.66
Juvenile Probation Support Department Total	123,735.00	97,640.16	0.00	26,094.84	78.91
<u>Planning&Development</u>					
<i>Salaries/Other Pay & Benefits</i>	336,060.00	311,222.01	0.00	24,837.99	92.61
<i>Operations</i>	65,874.00	51,202.07	0.00	14,671.93	77.73
Planning&Development Department Total	401,934.00	362,424.08	0.00	39,509.92	90.17
<u>Litter Control General Fund</u>					
<i>Salaries/Other Pay & Benefits</i>	15,394.00	15,381.38	0.00	12.62	99.92
<i>Operations</i>	16,028.00	15,596.14	0.00	431.86	97.31
<i>Capital/Projects</i>	6,605.00	6,605.00	0.00	0.00	100.00
Litter Control General Fund Department Total	38,027.00	37,582.52	0.00	444.48	98.83
<u>Social Services</u>					

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<i>Operations</i>	23,800.00	6,685.38	0.00	17,114.62	28.09
Social Services Department Total	23,800.00	6,685.38	0.00	17,114.62	28.09
<u>Historical Commission</u>					
<i>Operations</i>	5,980.00	5,762.00	0.00	218.00	96.35
Historical Commission Department Total	5,980.00	5,762.00	0.00	218.00	96.35
<u>TexasAgriLifeExtensionService</u>					
<i>Salaries/Other Pay & Benefits</i>	150,383.00	150,381.15	0.00	1.85	100.00
<i>Operations</i>	29,171.00	28,660.63	0.00	510.37	98.25
TexasAgriLifeExtensionService Department Total	179,554.00	179,041.78	0.00	512.22	99.71
<u>General Administrative</u>					
	1,994,335.00	1,994,332.37	0.00	2.63	100.00
General Administrative Department Total	1,994,335.00	1,994,332.37	0.00	2.63	100.00
<u>Centralized Costs</u>					
<i>Salaries/Other Pay & Benefits</i>	156,696.00	136,652.36	0.00	20,043.64	87.21
<i>Operations</i>	521,432.00	487,024.98	0.00	34,407.02	93.40
<i>Capital/Projects</i>	12,522.00	12,522.00	0.00	0.00	100.00
Centralized Costs Department Total	690,650.00	636,199.34	0.00	54,450.66	92.12
<u>Contingency</u>					
<i>Operations</i>	19,714.00	0.00	0.00	19,714.00	-
Contingency Department Total	19,714.00	0.00	0.00	19,714.00	-
<u>Governmental/Service Contracts</u>					
<i>Operations</i>	902,809.00	895,628.96	0.00	7,180.04	99.20
Governmental/Service Contracts Department Total	902,809.00	895,628.96	0.00	7,180.04	99.20
<u>Fire Services</u>					
<i>Operations</i>	320,602.00	320,602.00	0.00	0.00	100.00
Fire Services Department Total	320,602.00	320,602.00	0.00	0.00	100.00
Fund Total	18,758,336.00	17,731,975.95	0.00	1,026,360.05	94.53
<u>Series 2012 COInterest&Sinking</u>					
<u>Series2012CO Interest&Sinking</u>	1,373,763.00	1,340,963.93	0.00	32,799.07	97.61

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Series2012CO Interest&Sinking Department Total	1,373,763.00	1,340,963.93	0.00	32,799.07	97.61
Fund Total	1,373,763.00	1,340,963.93	0.00	32,799.07	97.61
General Projects					
<u>General Projects</u>					
Operations	784,194.00	148,354.48	0.00	635,839.52	18.92
Capital/Projects	413,038.00	185,813.20	0.00	227,224.80	44.99
	189,977.00	189,977.00	0.00	0.00	100.00
General Projects Department Total	1,387,209.00	524,144.68	0.00	863,064.32	37.78
Fund Total	1,387,209.00	524,144.68	0.00	863,064.32	37.78
Jail Project Fund					
<u>Jail Project</u>					
Salaries/Other Pay & Benefits	95,285.00	68,954.08	0.00	26,330.92	72.37
Capital/Projects	18,792,729.00	12,475,178.38	0.00	6,317,550.62	66.38
Jail Project Department Total	18,888,014.00	12,544,132.46	0.00	6,343,881.54	66.41
Fund Total	18,888,014.00	12,544,132.46	0.00	6,343,881.54	66.41
Healthy County Initiative					
<u>Healty County Initiative</u>					
Operations	1,963.00	384.02	0.00	1,578.98	19.56
Healty County Initiative Department Total	1,963.00	384.02	0.00	1,578.98	19.56
Fund Total	1,963.00	384.02	0.00	1,578.98	19.56
CDBG Grant					
<u>CDBG Expenditures</u>					
Capital/Projects	243,901.00	0.00	0.00	243,901.00	-
CDBG Expenditures Department Total	243,901.00	0.00	0.00	243,901.00	-
Fund Total	243,901.00	0.00	0.00	243,901.00	-
JAG - Recovery Act					
<u>JAG - Recovery Act</u>					
Operations	4,732.00	0.00	0.00	4,732.00	-
JAG - Recovery Act Department Total	4,732.00	0.00	0.00	4,732.00	-
Fund Total	4,732.00	0.00	0.00	4,732.00	-

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Grants - HGACHGAC Environmental Grant

Salaries/Other Pay & Benefits	49,083.00	45,647.02	0.00	3,435.98	93.00
Operations	7,818.00	11,840.70	0.00	(4,022.70)	151.45
Capital/Projects	627.00	0.00	0.00	627.00	-
HGAC Environmental Grant Department Total	57,528.00	57,487.72	0.00	40.28	99.93

Master Gardeners Grant

Operations	18,620.00	18,616.03	0.00	3.97	99.98
Capital/Projects	8,104.00	8,103.86	0.00	0.14	100.00
Master Gardeners Grant Department Total	26,724.00	26,719.89	0.00	4.11	99.98

Fund Total

84,252.00	84,207.61	0.00	44.39	99.95
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HAVA GrantsPolling Place Accessibility 2012

Operations	4,504.00	560.20	0.00	3,943.80	12.44
Polling Place Accessibility 2012 Department Total	4,504.00	560.20	0.00	3,943.80	12.44

Opportunity For Access 2012

Operations	1,950.00	0.00	0.00	1,950.00	-
Opportunity For Access 2012 Department Total	1,950.00	0.00	0.00	1,950.00	-

Fund Total

6,454.00	560.20	0.00	5,893.80	-
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GrantsHGAC Grant

Operations	47,880.00	29.49	0.00	47,850.51	.06
HGAC Grant Department Total	47,880.00	29.49	0.00	47,850.51	0.06

JAG 2012-DJ-BX-0840

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

DSHS AgriLife Grant

Salaries/Other Pay & Benefits	5,335.00	5,333.98	0.00	1.02	99.98
Operations	211,296.00	87,962.16	0.00	123,333.84	41.63
DSHS AgriLife Grant Department Total	216,631.00	93,296.14	0.00	123,334.86	43.07

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Fund Total	<u>271,170.00</u>	<u>99,983.59</u>	<u>0.00</u>	<u>171,186.41</u>	<u>36.87</u>
Homeland Security Grant					
<u>Homeland Security Grant 2010</u>					
Operations	59,000.00	59,000.00	0.00	0.00	100.00
Homeland Security Grant 2010 Department Total	59,000.00	59,000.00	0.00	0.00	100.00
<u>Homeland Security Grant 2011</u>					
Operations	167,254.00	167,253.91	0.00	0.09	100.00
Homeland Security Grant 2011 Department Total	167,254.00	167,253.91	0.00	0.09	100.00
<u>Homeland Security Grant 2012</u>					
Operations	45,000.00	39,896.87	0.00	5,103.13	88.66
Homeland Security Grant 2012 Department Total	45,000.00	39,896.87	0.00	5,103.13	88.66
Fund Total	<u>271,254.00</u>	<u>266,150.78</u>	<u>0.00</u>	<u>5,103.22</u>	<u>98.12</u>
Road & Bridge					
<u>General Administrative</u>					
	86,592.00	86,592.00	0.00	0.00	100.00
General Administrative Department Total	86,592.00	86,592.00	0.00	0.00	100.00
<u>General - Road & Bridge</u>					
Operations	77,079.00	58,213.64	0.00	18,865.36	75.52
General - Road & Bridge Department Total	77,079.00	58,213.64	0.00	18,865.36	75.52
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	514,835.00	493,099.16	0.00	21,735.84	95.78
Operations	882,045.00	601,078.41	0.00	280,966.59	68.15
Capital/Projects	213,502.00	0.00	0.00	213,502.00	-
Precinct 1 - Commissioner Department Total	1,610,382.00	1,094,177.57	0.00	516,204.43	67.95
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	574,550.00	526,650.68	0.00	47,899.32	91.66
Operations	752,376.00	562,654.75	0.00	189,721.25	74.78
Precinct 2 - Commissioner Department Total	1,326,926.00	1,089,305.43	0.00	237,620.57	82.09
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	626,210.00	584,049.27	0.00	42,160.73	93.27

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	767,355.00	629,997.34	0.00	137,357.66	82.10
Precinct 3 - Commissioner Department Total	1,393,565.00	1,214,046.61	0.00	179,518.39	87.12
<u>Precinct 4 - Commissioner</u>					
<i>Salaries/Other Pay & Benefits</i>	564,280.00	555,083.33	0.00	9,196.67	98.37
<i>Operations</i>	636,725.00	611,089.66	0.00	25,635.34	95.97
<i>Capital/Projects</i>	57,146.00	57,146.00	0.00	0.00	100.00
Precinct 4 - Commissioner Department Total	1,258,151.00	1,223,318.99	0.00	34,832.01	97.23
<u>Capital Project(WeighStation)</u>					
<i>Capital/Projects</i>	128,143.00	0.00	0.00	128,143.00	-
Capital Project(WeighStation) Department Total	128,143.00	0.00	0.00	128,143.00	-
Fund Total	<u>5,880,838.00</u>	<u>4,765,654.24</u>	<u>0.00</u>	<u>1,115,183.76</u>	<u>-</u>
US Forest Service Fund					
<u>US Forest Service</u>					
<i>Operations</i>	17,346.00	0.00	0.00	17,346.00	-
US Forest Service Department Total	17,346.00	0.00	0.00	17,346.00	-
Fund Total	<u>17,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,346.00</u>	<u>-</u>
Hot Check					
<u>Hot Check</u>					
<i>Salaries/Other Pay & Benefits</i>	25,185.00	15,833.32	0.00	9,351.68	62.87
<i>Operations</i>	5,815.00	4,037.27	0.00	1,777.73	69.43
Hot Check Department Total	31,000.00	19,870.59	0.00	11,129.41	64.10
Fund Total	<u>31,000.00</u>	<u>19,870.59</u>	<u>0.00</u>	<u>11,129.41</u>	<u>64.10</u>
Court Reporter Service Fund					
<u>Court Reporter Fund</u>					
<i>Operations</i>	15,000.00	14,476.11	0.00	523.89	96.51
Court Reporter Fund Department Total	15,000.00	14,476.11	0.00	523.89	96.51
Fund Total	<u>15,000.00</u>	<u>14,476.11</u>	<u>0.00</u>	<u>523.89</u>	<u>96.51</u>
County Law Library Fund					
<u>Law Library</u>					
<i>Salaries/Other Pay & Benefits</i>	8,760.00	8,723.19	0.00	36.81	99.58

Walker County
Expenditures vs. Budget

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Print Date

January 13, 2014

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	48,588.00	26,962.97	0.00	21,625.03	55.49
Law Library Department Total	57,348.00	35,686.16	0.00	21,661.84	62.23
Fund Total	<u>57,348.00</u>	<u>35,686.16</u>	<u>0.00</u>	<u>21,661.84</u>	<u>62.23</u>
Courthouse Security					
<u>Courthouse Security</u>					
<i>Salaries/Other Pay & Benefits</i>	58,103.00	56,795.29	0.00	1,307.71	97.75
<i>Operations</i>	415.00	4.75	0.00	410.25	1.14
Courthouse Security Department Total	58,518.00	56,800.04	0.00	1,717.96	97.06
Fund Total	<u>58,518.00</u>	<u>56,800.04</u>	<u>0.00</u>	<u>1,717.96</u>	<u>97.06</u>
JusticeCourtBuildingSecurity					
<u>Justice Courts Security</u>					
<i>Operations</i>	23,400.00	23,378.96	0.00	21.04	99.91
Justice Courts Security Department Total	23,400.00	23,378.96	0.00	21.04	99.91
Fund Total	<u>23,400.00</u>	<u>23,378.96</u>	<u>0.00</u>	<u>21.04</u>	<u>99.91</u>
Elections Equipment Fund					
<u>Elections Equipment</u>					
<i>Operations</i>	54,310.00	15,439.83	0.00	38,870.17	28.43
Elections Equipment Department Total	54,310.00	15,439.83	0.00	38,870.17	28.43
Fund Total	<u>54,310.00</u>	<u>15,439.83</u>	<u>0.00</u>	<u>38,870.17</u>	<u>28.43</u>
ElectionsServicesContractFund					
<u>ElectionsServicesContracts</u>					
<i>Salaries/Other Pay & Benefits</i>	3,500.00	0.00	0.00	3,500.00	-
ElectionsServicesContracts Department Total	3,500.00	0.00	0.00	3,500.00	-
Fund Total	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>-</u>
Cnty Clrk Records Preservation					
<u>County Clerk -Records Preserv.</u>					
<i>Salaries/Other Pay & Benefits</i>	50,918.00	43,532.84	0.00	7,385.16	85.50
<i>Operations</i>	20,860.00	5,052.92	0.00	15,807.08	24.22
<i>Capital/Projects</i>	6,261.00	6,261.00	0.00	0.00	100.00
County Clerk -Records Preserv. Department Total	78,039.00	54,846.76	0.00	23,192.24	70.28

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	78,039.00	54,846.76	0.00	23,192.24	70.28
Archive Fund					
<u>Archive</u>					
Operations	74,500.00	10,822.02	0.00	63,677.98	14.53
Archive Department Total	74,500.00	10,822.02	0.00	63,677.98	14.53
Fund Total	74,500.00	10,822.02	0.00	63,677.98	14.53
County Records Management					
<u>County Records Preservation</u>					
Operations	45,000.00	26,300.96	0.00	18,699.04	58.45
County Records Preservation Department Total	45,000.00	26,300.96	0.00	18,699.04	58.45
Fund Total	45,000.00	26,300.96	0.00	18,699.04	58.45
County Records II					
<u>County Records II (Digitize)</u>					
Operations	40,000.00	0.00	0.00	40,000.00	-
County Records II (Digitize) Department Total	40,000.00	0.00	0.00	40,000.00	-
Fund Total	40,000.00	0.00	0.00	40,000.00	-
District Clerk Records Fund					
<u>District Clk Records Preserv</u>					
Operations	19,017.00	310.00	0.00	18,707.00	1.63
District Clk Records Preserv Department Total	19,017.00	310.00	0.00	18,707.00	1.63
Fund Total	19,017.00	310.00	0.00	18,707.00	1.63
Sheriff Forfeiture					
<u>S.O. Forfeiture</u>					
Operations	22,712.00	800.00	0.00	21,912.00	3.52
S.O. Forfeiture Department Total	22,712.00	800.00	0.00	21,912.00	3.52
Fund Total	22,712.00	800.00	0.00	21,912.00	3.52
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
Operations	80,855.00	19,700.15	0.00	61,154.85	24.36
D.A. Forfeiture Department Total	80,855.00	19,700.15	0.00	61,154.85	24.36

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	80,855.00	19,700.15	0.00	61,154.85	24.36
ERRP Fund					
<u>ERRP</u>					
Salaries/Other Pay & Benefits	60,014.00	57,233.32	0.00	2,780.68	95.37
ERRP Department Total	60,014.00	57,233.32	0.00	2,780.68	95.37
Fund Total	60,014.00	57,233.32	0.00	2,780.68	95.37
Special Inventory Tax					
<u>Special Inventory Tax</u>					
Operations	5,908.00	4,881.83	0.00	1,026.17	82.63
Special Inventory Tax Department Total	5,908.00	4,881.83	0.00	1,026.17	82.63
Fund Total	5,908.00	4,881.83	0.00	1,026.17	82.63
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
Salaries/Other Pay & Benefits	4,799.00	4,799.06	0.00	(0.06)	100.00
Rider 42 Prosecution Fund Department Total	4,799.00	4,799.06	0.00	(0.06)	100.00
Fund Total	4,799.00	4,799.06	0.00	(0.06)	100.00
Pretrial Intervention Fund					
<u>Pretrial Intervention</u>					
Operations	26,820.00	26,820.00	0.00	0.00	100.00
Pretrial Intervention Department Total	26,820.00	26,820.00	0.00	0.00	100.00
Fund Total	26,820.00	26,820.00	0.00	0.00	100.00
County Jury Fund					
<u>County Jury Fund</u>					
Operations	2,970.00	2,969.15	0.00	0.85	99.97
County Jury Fund Department Total	2,970.00	2,969.15	0.00	0.85	99.97
Fund Total	2,970.00	2,969.15	0.00	0.85	99.97
Justice Court Technology					
<u>Justice Court Technology</u>					
Operations	44,379.00	25,414.21	0.00	18,964.79	57.27
Justice Court Technology Department Total	44,379.00	25,414.21	0.00	18,964.79	57.27

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Expenditures vs. Budget

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January 13, 2014

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	44,379.00	25,414.21	0.00	18,964.79	57.27
County&DistrictCourtTechnology					
<u>County&DistrictCourtTechnology</u>					
Operations	5,000.00	4,394.46	0.00	605.54	87.89
County&DistrictCourtTechnology Department Total	5,000.00	4,394.46	0.00	605.54	87.89
Fund Total	5,000.00	4,394.46	0.00	605.54	87.89
Commissary Operations					
<u>Commissary Operations</u>					
Salaries/Other Pay & Benefits	0.00	2,411.37	0.00	(2,411.37)	-
Operations	0.00	10,907.82	0.00	(10,907.82)	-
Commissary Operations Department Total	0.00	13,319.19	0.00	(13,319.19)	-
Fund Total	0.00	13,319.19	0.00	(13,319.19)	-
Sheriff Inmate Medical					
<u>Sheriff Inmate Medical</u>					
Operations	10,000.00	0.00	0.00	10,000.00	-
Sheriff Inmate Medical Department Total	10,000.00	0.00	0.00	10,000.00	-
Fund Total	10,000.00	0.00	0.00	10,000.00	-
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
Salaries/Other Pay & Benefits	831,497.00	706,459.21	0.00	125,037.79	84.96
Operations	183,920.00	115,731.05	0.00	68,188.95	62.92
Capital/Projects	2,509.00	2,509.00	0.00	0.00	100.00
Combined 911 Dispatch Department Total	1,017,926.00	824,699.26	0.00	193,226.74	81.02
Fund Total	1,017,926.00	824,699.26	0.00	193,226.74	81.02
Walker County EMS					
<u>Walker County EMS</u>					
Salaries/Other Pay & Benefits	2,108,238.00	2,028,245.08	0.00	79,992.92	96.21
Operations	471,844.00	431,150.08	0.00	40,693.92	91.38
Capital/Projects	226,780.00	219,928.80	0.00	6,851.20	96.98
Walker County EMS Department Total	2,806,862.00	2,679,323.96	0.00	127,538.04	95.46

Walker County
Expenditures vs. Budget

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	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<u>EMS Transfer</u>					
<i>Salaries/Other Pay & Benefits</i>	365,722.00	302,633.47	0.00	63,088.53	82.75
<i>Operations</i>	32,400.00	28,942.69	0.00	3,457.31	89.33
EMS Transfer Department Total	398,122.00	331,576.16	0.00	66,545.84	83.29
Fund Total	<u>3,204,984.00</u>	<u>3,010,900.12</u>	<u>0.00</u>	<u>194,083.88</u>	<u>93.94</u>

Walker County
Expenditures vs. Budget

Period End Date August 31, 2013

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

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

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay & Benefits</i>	28,913.00	266.23	0.00	28,646.77	.92
<i>Operations</i>	207,018.00	206,796.52	0.00	221.48	99.89
SPU Criminal-StateGenAlloc Department Total	235,931.00	207,062.75	0.00	28,868.25	87.76

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,322,154.00	1,170,242.52	0.00	151,911.48	88.51
<i>Operations</i>	1,053,644.00	936,210.46	0.00	117,433.54	88.85
<i>Capital/Projects</i>	0.00	14,553.00	0.00	(14,553.00)	-
SPU/Civil Division Department Total	2,375,798.00	2,121,005.98	0.00	254,792.02	89.28

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	671,236.00	659,881.16	0.00	11,354.84	98.31
<i>Operations</i>	110,939.00	100,395.42	0.00	10,543.58	90.50
<i>Capital/Projects</i>	38,454.00	38,454.00	0.00	0.00	100.00
SPU-Juvenile Division Department Total	820,629.00	798,730.58	0.00	21,898.42	97.33

Fund Total	4,892,035.00	4,482,041.41	0.00	409,993.59	91.62
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Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,232,731.00	1,141,203.66	0.00	91,527.34	92.58
<i>Operations</i>	350,912.00	169,280.75	0.00	181,631.25	48.24
	13,246.00	13,246.00	0.00	0.00	100.00
Adult Probation Department Total	1,596,889.00	1,323,730.41	0.00	273,158.59	82.89

Rider 80 - Basic Supervision

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

Fund Total	1,596,889.00	1,365,190.36	0.00	231,698.64	-
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Court Services - CCP

Walker County
Expenditures vs. Budget

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January 13, 2014

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<u>Court Services - CCP</u>					
<i>Salaries/Other Pay & Benefits</i>	121,053.00	115,220.28	0.00	5,832.72	95.18
<i>Operations</i>	50,793.00	48,085.14	0.00	2,707.86	94.67
Court Services - CCP Department Total	171,846.00	163,305.42	0.00	8,540.58	95.03
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	4,175.20	0.00	(4,175.20)	-
Rider 80 - Court Services Department Total	0.00	4,175.20	0.00	(4,175.20)	-
Fund Total	<u>171,846.00</u>	<u>167,480.62</u>	<u>0.00</u>	<u>4,365.38</u>	<u>-</u>
<u>Substance Abuse Services</u>					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	51,690.00	48,873.34	0.00	2,816.66	94.55
<i>Operations</i>	16,844.00	16,360.07	0.00	483.93	97.13
Substance Abuse Services Department Total	68,534.00	65,233.41	0.00	3,300.59	95.18
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	0.00	3,250.08	0.00	(3,250.08)	-
Rider 80 - Substance Abuse Department Total	0.00	3,250.08	0.00	(3,250.08)	-
Fund Total	<u>68,534.00</u>	<u>68,483.49</u>	<u>0.00</u>	<u>50.51</u>	<u>-</u>
<u>Juvenile Probation</u>					
<u>Title IV-E Funds</u>					
<i>Salaries/Other Pay & Benefits</i>	3,604.00	46.76	0.00	3,557.24	1.30
<i>Operations</i>	102,225.00	0.00	0.00	102,225.00	-
Title IV-E Funds Department Total	105,829.00	46.76	0.00	105,782.24	0.04
Fund Total	<u>105,829.00</u>	<u>46.76</u>	<u>0.00</u>	<u>105,782.24</u>	<u>-</u>
<u>Juvenile-State Aid Grant A</u>					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	338,378.00	312,526.37	0.00	25,851.63	92.36
<i>Operations</i>	29,958.00	19,395.60	0.00	10,562.40	64.74
TJPC-A-94-236 Department Total	368,336.00	331,921.97	0.00	36,414.03	90.11
Fund Total	<u>368,336.00</u>	<u>331,921.97</u>	<u>0.00</u>	<u>36,414.03</u>	<u>90.11</u>

Commitment Reduction - Grant C

Walker County
Expenditures vs. Budget

Period End Date August 31, 2013

Print Date

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Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
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Commitment Reduction - Grant C

<i>Operations</i>	44,764.00	26,608.42	0.00	18,155.58	59.44
Commitment Reduction - Grant C Department Total	44,764.00	26,608.42	0.00	18,155.58	59.44
Fund Total	<u>44,764.00</u>	<u>26,608.42</u>	<u>0.00</u>	<u>18,155.58</u>	<u>59.44</u>

Prof Prosecutors SupplementCDA Supplement

<i>Operations</i>	22,450.00	22,450.00	0.00	0.00	100.00
CDA Supplement Department Total	22,450.00	22,450.00	0.00	0.00	100.00
Fund Total	<u>22,450.00</u>	<u>22,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Crews & Associates, Inc.

Capital Markets Group

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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Crews & Associates, Inc.

Capital Markets Group

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