



Walker County
Financial Information
For the Month Ended March 31, 2014

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru May 7, 2014 for the period ended March 31, 2014. This is unaudited information. There are accrual and adjusting entries that have not been posted. Invoices are outstanding for the period that have not been received/posted and encumbrances are not included in the report.



Walker County
Cash & Investments
As of March 31, 2014

Posted as of May 7, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 1,891,602.31	\$ 92,122.78	\$ 2,649,969.00	\$ 1,000,080.86	\$ 1,105,791.75	\$ 6,002,548.24	\$ 6,739,566.70
192	Debt Service Fund	5,532.16	-	1,147,575.38	-	-	-	1,153,107.54
220	Road & Bridge	1,102,486.60	-	842,378.56	-	389,134.77	-	2,333,999.93
301	Walker County EMS Fund	254,660.49	-	-	-	-	-	254,660.49
180	Public Safety Seized Money Fund	-	-	71,782.55	-	-	-	71,782.55
185	General Fund - Healthy County Initiative Fund	10.00	-	7,600.60	-	-	-	7,610.60
Total Operating		3,254,291.56	92,122.78	4,719,306.09	1,000,080.86	1,494,926.52	6,002,548.24	16,563,276.05
Capital								
105	General Projects Fund	(157.00)	-	673,640.67	-	-	-	673,483.67
756	Capital Projects - Jail Construction Fund	(5,548.20)	-	646,647.76	1,773,218.41	-	-	2,414,317.97
Total Capital		(5,705.20)	-	1,320,288.43	1,773,218.41	-	-	3,087,801.64
Grants/Other Funds								
482	Grants - HGAC Grants	0.00	-	-	-	-	-	-
483	Grants - HAVA Grants	(560.20)	-	-	-	-	-	(560.20)
484	Grants - Other Funds	13,627.18	-	-	-	-	-	13,627.18
485	Grants - HomeLand Security	(85,206.80)	-	-	-	-	-	(85,206.80)
486	Community Development Block Grant	0.00	-	-	-	-	-	-
487	Community Development Grant-Riverside Wtr	0.00	-	-	-	-	-	-
488	Community Development Frisby Landing Wtr	0.00	-	-	-	-	-	-
511	County Records Management and Preservation	9,932.58	-	26,562.72	-	-	-	36,495.30
512	County Records Preservation II Fund	6,526.95	-	41,408.27	-	-	-	47,935.22
515	County Clerk Records Management and Preserv	45,196.61	-	47,069.77	-	-	-	92,266.38
516	County Clerk Records Archive Fund	962.72	-	148,867.05	-	-	-	149,829.77
518	District Clerk Records Preservation	2,056.47	-	15,620.77	-	-	-	17,677.24
519	District Clerk Rider Fund	3,761.24	-	-	-	-	-	3,761.24
523	County Jury Fee Fund	(261.48)	-	-	-	-	-	(261.48)
525	Court Reporter Services Fund	3,473.96	-	-	-	-	-	3,473.96
526	County Law Library Fund	2,825.37	-	74,467.61	-	-	-	77,292.98
536	Courthouse Security Fund	12,810.50	-	10,913.72	-	-	-	23,724.22
537	Justice Courts Security Fund	4,521.74	-	25,574.49	-	-	-	30,096.23
540	Fire Suppression-US Forest Service Fund	(2.32)	-	17,356.79	-	-	-	17,354.47
550	Justice Courts Technology Fund	5,151.56	-	12,964.09	-	-	-	18,115.65
551	County and District Courts Technology Fund	1,222.61	-	3,962.74	-	-	-	5,185.35
560	District Attorney Prosecutors Supplement Fund	3,610.91	-	-	-	-	-	3,610.91
561	Pretrial Intervention Program Fund	10,220.55	-	34,030.03	-	-	-	44,250.58
562	District Attorney Forfeiture Fund	6,869.11	-	95,529.61	-	-	-	102,398.72
563	District Attorney Hot Check Fee Fund	(512.22)	-	-	-	-	-	(512.22)
574	Sheriff Forfeiture Fund	4,137.07	1,173.99	39,239.23	-	-	-	44,550.29
576	Sheriff Inmate Medical Fund	0.00	-	20,987.79	-	-	-	20,987.79
583	Elections Equipment Fund	1,843.01	-	34,905.23	-	-	-	36,748.24
584	Tax Assessor Elections Service Contract Fund	0.00	-	14,185.20	-	-	-	14,185.20
589	Tax Assesspr Special Inventory Fee Fund	3.17	-	15.54	-	-	-	18.71
590	EERP Early Retirement Plan Fund	0.00	-	-	-	-	-	-
601	SPU Civil/Criminal/Juvenile Grant/Allocations	(197,515.06)	-	-	-	-	-	(197,515.06)
640	Juvenile Grant Fund (Title IV E)	34,451.49	-	70,956.26	-	-	-	105,407.75
641	Juvenile Grant State Aid Fund	36,245.20	-	-	-	-	-	36,245.20
643	Juvenile Grant-Commitment Reduction Fund	2,995.21	-	-	-	-	-	2,995.21
644	Juvenile Medical Fund Grant	14,360.00	-	-	-	-	-	14,360.00
645	Juvenile Services - HGAC Grant	0.00	-	-	-	-	-	-
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	134,217.22	-	169,637.78	-	-	-	303,855.00
616	Adult Probation-Court Services Fund	30,162.93	-	-	-	-	-	30,162.93
617	Adult Probation-Substance Abuse Services Fund	24,216.98	-	-	-	-	-	24,216.98
801	Sheriff Commissary Fund	29,176.57	-	-	-	-	-	29,176.57
802	Walker County Public Safety Communications Center	52,562.81	-	246,339.56	-	-	-	298,902.37
810	Agency Fund - LEOSE Training Funds	27,867.37	-	-	-	-	-	27,867.37
820	CERTZ #1	0.00	-	-	-	-	-	-
Total Grants/Other Fund		240,951.01	1,173.99	1,150,594.25	-	-	-	1,392,719.25
Grand Total		\$ 3,489,537.37	93,296.77	7,190,188.77	2,773,299.27	1,494,926.52	6,002,548.24	21,043,796.94



Walker County

Cash & Investments

As of March 31, 2014

Posted as of May 7, 2014

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 343,606.71	\$ 461,851.85	\$ -	\$ 805,458.56
851 Agency Fund - District Clerk	\$ 317,064.71	\$ 43,869.16	\$ 313,010.33	\$ 673,944.20
852 Agency Fund - Criminal District Attorney	\$ 20,132.69	\$ -	\$ -	\$ 20,132.69
853 Agency Fund - Tax Assessor	\$ 1,074,754.40	\$ -	\$ -	\$ 1,074,754.40
854 Agency Fund - Sheriff	\$ 79,622.43	\$ -	\$ -	\$ 79,622.43
855 Agency Fund - Juvenile	\$ 1,051.17	\$ -	\$ -	\$ 1,051.17
856 Agency Fund - County Treasurer Jury	\$ (150.57)	\$ -	\$ -	\$ (150.57)
857 Agency Fund - Justice of Peace Precinct 4	\$ 26,027.51	\$ -	\$ -	\$ 26,027.51
858 Agency Fund - Adult Probation	\$ 3,734.47	\$ -	\$ -	\$ 3,734.47
	<u>\$ 1,865,843.52</u>	<u>\$ 505,721.01</u>	<u>\$ 313,010.33</u>	<u>\$ 2,684,574.86</u>



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
As of March 31, 2014

Posted as of May 07, 2014

		Fund Balance		Expenditures to	Net Transfer	Fund Balance as
		Fiscal Year Begin	Revenues To Date	Date	Between Funds to	of this Date
					Date	
Ledger Balances						
<u>Operating</u>						
101	General Fund	\$ 5,147,593.33	\$ 15,739,267.97	\$ 8,075,730.97	\$ (637,915.00)	\$ 12,173,215.33
192	Debt Service Fund	\$ 141,976.09	\$ 1,299,465.22	\$ 288,333.77	\$ -	\$ 1,153,107.54
220	Road & Bridge	\$ 1,008,716.77	\$ 3,248,364.95	\$ 2,460,390.58	\$ 368,955.00	\$ 2,165,646.14
301	Walker County EMS Fund	\$ 547,156.05	\$ 1,213,333.94	\$ 1,514,113.31	\$ 410,000.00	\$ 656,376.68
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 4,354.28	\$ 3,371.32	\$ 617.31	\$ -	\$ 7,108.29
	Total Operating	6,849,796.52	21,503,803.40	12,339,185.94	141,040.00	\$ 15,873,373.98
<u>Capital</u>						
105	General Projects Fund	\$ 862,695.34	\$ 130.36	\$ 36,241.87	\$ (155,547.00)	\$ 671,036.83
756	Capital Projects - Jail Construction Fund	\$ 6,368,828.14	\$ 1,735.96	\$ 5,104,214.75	\$ -	\$ 1,266,349.35
	Total Capital	7,231,523.48	1,866.32	5,140,456.62	(155,547.00)	\$ 2,248,480.18
<u>Grants/Other Funds</u>						
482	Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ 30,870.51	\$ 10,143.32	\$ 28,715.22	\$ -	\$ 12,298.61
485	Grants - HomeLand Security	\$ -	\$ -	\$ 88,469.17	\$ -	\$ (88,469.17)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
511	County Records Management and Preservation Fund	\$ 24,590.44	\$ 11,904.86	\$ -	\$ -	\$ 36,495.30
512	County Records Preservation II Fund	\$ 42,724.45	\$ 5,210.77	\$ -	\$ -	\$ 47,935.22
515	County Clerk Records Management and Preservation I	\$ 53,679.67	\$ 44,435.05	\$ 5,848.34	\$ -	\$ 92,266.38
516	County Clerk Records Archive Fund	\$ 104,646.69	\$ 45,819.56	\$ 636.48	\$ -	\$ 149,829.77
518	District Clerk Records Preservation	\$ 15,980.76	\$ 1,696.48	\$ -	\$ -	\$ 17,677.24
519	District Clerk Rider Fund	\$ -	\$ 6,000.00	\$ 2,238.76	\$ -	\$ 3,761.24
523	County Jury Fee Fund	\$ 2,288.16	\$ 1,542.25	\$ 4,091.89	\$ -	\$ (261.48)
525	Court Reporter Services Fund	\$ 1,345.67	\$ 6,914.64	\$ 4,786.35	\$ -	\$ 3,473.96
526	County Law Library Fund	\$ 80,179.43	\$ 16,109.90	\$ 18,996.35	\$ -	\$ 77,292.98
536	Courthouse Security Fund	\$ 19,224.45	\$ 19,533.28	\$ 29,540.51	\$ 14,507.00	\$ 23,724.22
537	Justice Courts Security Fund	\$ 26,361.66	\$ 3,734.57	\$ -	\$ -	\$ 30,096.23
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 25,378.24	\$ 15,096.09	\$ 27,139.94	\$ -	\$ 13,334.39
551	County and District Courts Technology Fund	\$ 3,962.01	\$ 1,223.34	\$ -	\$ -	\$ 5,185.35
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 15,000.00	\$ 10,965.74	\$ -	\$ 4,034.26
561	Pretrial Intervention Program Fund	\$ 63,526.75	\$ 12,320.33	\$ 31,596.50	\$ -	\$ 44,250.58
562	District Attorney Forfeiture Fund	\$ 98,087.44	\$ 9,046.18	\$ 4,831.45	\$ -	\$ 102,302.17
563	District Attorney Hot Check Fee Fund	\$ 446.05	\$ 6,748.98	\$ 8,269.77	\$ -	\$ (1,074.74)
574	Sheriff Forfeiture Fund	\$ 34,994.35	\$ 8,852.26	\$ 4,108.00	\$ -	\$ 39,738.61
576	Sheriff Inmate Medical Fund	\$ 21,013.29	\$ 3.79	\$ 29.29	\$ -	\$ 20,987.79
583	Elections Equipment Fund	\$ 50,018.69	\$ 6,849.38	\$ 20,119.83	\$ -	\$ 36,748.24
584	Tax Assessor Elections Service Contract Fund	\$ 11,024.06	\$ 3,161.14	\$ -	\$ -	\$ 14,185.20
589	Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ 445.96	\$ 445.96	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ 2,837.70	\$ -	\$ 2,837.70	\$ -	\$ -
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,263,245.58	\$ 2,579,534.02	\$ -	\$ (316,288.44)
640	Juvenile Grant Fund (Title IV E)	\$ 105,858.74	\$ 12.81	\$ 463.80	\$ -	\$ 105,407.75
641	Juvenile Grant State Aid Fund	\$ -	\$ 261,904.39	\$ 196,828.80	\$ -	\$ 65,075.59
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 37,288.00	\$ 26,846.79	\$ -	\$ 10,441.21
644	Juvenile Medical Grant	\$ -	\$ 23,600.00	\$ 9,240.00	\$ -	\$ 14,360.00
<u>County Treasurer Agency Funds</u>						
615	Adult Probation-Basic Services Fund	\$ 292,038.99	\$ 783,813.89	\$ 775,397.20	\$ -	\$ 300,455.68
616	Adult Probation-Court Services Fund	\$ -	\$ 135,603.00	\$ 106,783.39	\$ -	\$ 28,819.61
617	Adult Probation-Substance Abuse Services Fund	\$ -	\$ 58,502.00	\$ 34,285.02	\$ -	\$ 24,216.98
801	Sheriff Commissary Fund	\$ 25,384.02	\$ 10,580.33	\$ 7,966.39	\$ -	\$ 27,997.96
802	Walker County Public Safety Communications Center	\$ 303,371.93	\$ 766,974.94	\$ 775,456.91	\$ -	\$ 294,889.96
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants/Other Fund	1,439,852.86	4,593,317.07	4,806,469.57	14,507.00	\$ 1,212,193.36
Grand Total		\$ 15,521,172.86	\$ 26,098,986.79	\$ 22,286,112.13	\$ -	\$ 19,334,047.52



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

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,891,602.31	\$ -	\$ 5,532.16
Cash in Bank - Other than Disbursement Accounts	92,122.78	\$ -	-
Cash Equivalent Texpool	2,649,969.00	71,782.55	1,147,575.38
Cash Equivalent MBIA	1,000,080.86	-	-
Cash Equivalent DWS	1,105,791.75	-	-
Cash Equivalent - Wells Fargo	6,002,548.24	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,257,473.13	-	-
Accounts Receivable/Billings to Others	10,921.41	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	395,748.17	-	-
Due from Others	92,008.56	-	-
Due from Other Governments	515,946.29	-	-
Prepaid Expenditures	33,227.00	-	-
Total Assets	15,051,089.50	71,782.55	1,153,107.54
Liabilities			
Accounts Payable	385,960.19	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	78,949.97	-	-
Due to Other Funds	-	-	-
Due to Others	-	71,782.55	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,146,777.55	-	-
Deferred Revenues	1,266,186.46	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,877,874.17	71,782.55	-
Fund Balance Information	17,928,963.68		
Total Revenues-Fiscal Year to date	15,739,267.97	-	1,299,465.22
Total Expenses-Fiscal Year to date	(8,075,730.97)	(.00)	(288,333.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,663,537.00	-	1,011,131.45
Other Sources (Uses) of Funds			
Transfers In From Other Funds	86,592.00	-	-
Transfers to Other Funds	(724,507.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(637,915.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,025,622.00	-	1,011,131.45
Fund Balance at Beginning of Year	5,147,593.33	-	141,976.09
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	12,173,215.33	-	1,153,107.54
Total Liabilities and Fund Balance	\$ 15,051,089.50	\$ 71,782.55	\$ 1,153,107.54



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

	220 Road and Bridge	301 EMS	105 General Projects	756 Jail Project
Assets				
Cash Disbursement Accounts	\$ 1,102,486.60	\$ 254,660.49	\$ (157.00)	\$ (5,548.20)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	842,378.56	-	673,640.67	646,647.76
Cash Equivalent MBIA	-	-	-	1,773,218.41
Cash Equivalent DWS	389,134.77	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
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	-	7.06	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,333,999.93	668,387.99	673,483.67	2,414,317.97
Liabilities				
Accounts Payable	168,353.78	12,011.31	2,446.84	316,871.39
Retainage Payable	-	-	-	831,097.23
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	0.01	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	168,353.79	12,011.31	2,446.84	1,147,968.62
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,248,364.95	1,213,333.94	130.36	1,735.96
Total Expenses-Fiscal Year to date	(2,460,390.58)	(1,514,113.31)	(36,241.87)	(5,104,214.75)
Excess (Deficit) of Revenues Over (Under) Expenditures	787,974.37	(300,779.37)	(36,111.51)	(5,102,478.79)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	455,547.00	410,000.00	-	-
Transfers to Other Funds	(86,592.00)	(.00)	(155,547.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	368,955.00	410,000.00	(155,547.00)	-
Net Change in Fund Balance-Fiscal Year to Date	1,156,929.37	109,220.63	(191,658.51)	(5,102,478.79)
Fund Balance at Beginning of Year	1,008,716.77	547,156.05	862,695.34	6,368,828.14
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	2,165,646.14	656,376.68	671,036.83	1,266,349.35
Total Liabilities and Fund Balance	\$ 2,333,999.93	\$ 668,387.99	\$ 673,483.67	\$ 2,414,317.97



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

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 9,932.58	\$ 6,526.95	\$ 45,196.61	\$ 962.72
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	26,562.72	41,408.27	47,069.77	148,867.05
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	36,495.30	47,935.22	92,266.38	149,829.77
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,904.86	5,210.77	44,435.05	45,819.56
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,848.34)	(636.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,904.86	5,210.77	38,586.71	45,183.08
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	11,904.86	5,210.77	38,586.71	45,183.08
Fund Balance at Beginning of Year	24,590.44	42,724.45	53,679.67	104,646.69
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	36,495.30	47,935.22	92,266.38	149,829.77
Total Liabilities and Fund Balance	\$ 36,495.30	\$ 47,935.22	\$ 92,266.38	\$ 149,829.77



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

	518 District Clerk Records	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 2,056.47	\$ 3,761.24	\$ (261.48)	\$ 3,473.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,620.77	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	17,677.24	3,761.24	(261.48)	3,473.96
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,696.48	6,000.00	1,542.25	6,914.64
Total Expenses-Fiscal Year to date	(.00)	(2,238.76)	(4,091.89)	(4,786.35)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,696.48	3,761.24	(2,549.64)	2,128.29
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	1,696.48	3,761.24	(2,549.64)	2,128.29
Fund Balance at Beginning of Year	15,980.76	-	2,288.16	1,345.67
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	17,677.24	3,761.24	(261.48)	3,473.96
Total Liabilities and Fund Balance	\$ 17,677.24	\$ 3,761.24	\$ (261.48)	\$ 3,473.96



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	526 Law Library	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 2,825.37	\$ 12,810.50	\$ 4,521.74	\$ (2.32)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	74,467.61	10,913.72	25,574.49	17,356.79
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	77,292.98	23,724.22	30,096.23	17,354.47
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	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	16,109.90	19,533.28	3,734.57	-
Total Expenses-Fiscal Year to date	(18,996.35)	(29,540.51)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,886.45)	(10,007.23)	3,734.57	-
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	(2,886.45)	4,499.77	3,734.57	-
Fund Balance at Beginning of Year	80,179.43	19,224.45	26,361.66	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	77,292.98	23,724.22	30,096.23	-
Total Liabilities and Fund Balance	\$ 77,292.98	\$ 23,724.22	\$ 30,096.23	\$ 17,354.47



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	550 Justice Courts Technology	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 5,151.56	\$ 1,222.61	\$ 3,610.91	\$ 10,220.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,964.09	3,962.74	-	34,030.03
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	775.86	-
Prepaid Expenditures	-	-	-	-
Total Assets	18,115.65	5,185.35	4,386.77	44,250.58
Liabilities				
Accounts Payable	4,781.26	-	352.51	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,781.26	-	352.51	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,096.09	1,223.34	15,000.00	12,320.33
Total Expenses-Fiscal Year to date	(27,139.94)	(.00)	(10,965.74)	(31,596.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	(12,043.85)	1,223.34	4,034.26	(19,276.17)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(12,043.85)	1,223.34	4,034.26	(19,276.17)
Fund Balance at Beginning of Year	25,378.24	3,962.01	-	63,526.75
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	13,334.39	5,185.35	4,034.26	44,250.58
Total Liabilities and Fund Balance	\$ 18,115.65	\$ 5,185.35	\$ 4,386.77	\$ 44,250.58



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 6,869.11	\$ (512.22)	\$ 4,137.07	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,173.99	\$ -
Cash Equivalent Texpool	95,529.61	-	39,239.23	20,987.79
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	130.00	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	102,398.72	(512.22)	44,680.29	20,987.79
Liabilities				
Accounts Payable	96.55	562.52	4,941.68	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	96.55	562.52	4,941.68	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,046.18	6,748.98	8,852.26	3.79
Total Expenses-Fiscal Year to date	(4,831.45)	(8,269.77)	(4,108.00)	(29.29)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,214.73	(1,520.79)	4,744.26	(25.50)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,214.73	(1,520.79)	4,744.26	(25.50)
Fund Balance at Beginning of Year	98,087.44	446.05	34,994.35	21,013.29
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	102,302.17	(1,074.74)	39,738.61	20,987.79
Total Liabilities and Fund Balance	\$ 102,398.72	\$ (512.22)	\$ 44,680.29	\$ 20,987.79



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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 1,843.01	\$ -	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,905.23	14,185.20	15.54	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	36,748.24	14,185.20	18.71	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,849.38	3,161.14	445.96	-
Total Expenses-Fiscal Year to date	(20,119.83)	(.00)	(445.96)	(2,837.70)
Excess (Deficit) of Revenues Over (Under) Expenditures	(13,270.45)	3,161.14	-	(2,837.70)
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	(13,270.45)	3,161.14	-	(2,837.70)
Fund Balance at Beginning of Year	50,018.69	11,024.06	18.71	2,837.70
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	36,748.24	14,185.20	18.71	-
Total Liabilities and Fund Balance	\$ 36,748.24	\$ 14,185.20	\$ 18.71	\$ -



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	Healthy County Initiative	482 HGAC Grants	483 HAVA Grants	484 Other Grants
Assets				
Cash Disbursement Accounts	\$ 10.00	\$ -	\$ (560.20)	\$ 13,627.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,600.60	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	560.20	(40.00)
Prepaid Expenditures	-	-	-	-
Total Assets	7,610.60	-	-	13,587.18
Liabilities				
Accounts Payable	502.31	-	-	1,288.57
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	502.31	-	-	1,288.57
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,371.32	-	-	10,143.32
Total Expenses-Fiscal Year to date	(617.31)	(.00)	(.00)	(28,715.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,754.01	-	-	(18,571.90)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,754.01	-	-	(18,571.90)
Fund Balance at Beginning of Year	4,354.28	-	-	30,870.51
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	7,108.29	-	-	12,298.61
Total Liabilities and Fund Balance	\$ 7,610.60	\$ -	\$ -	\$ 13,587.18



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	485 Homeland Security Grants	601 SPU Grants Allocations	640-644 Juvenile Probation	Subtotal County Funds
Assets				
Cash Disbursement Accounts	\$ (85,206.80)	\$ (197,515.06)	\$ 88,051.90	\$ 3,191,333.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 93,296.77
Cash Equivalent Texpool	-	-	70,956.26	6,774,211.43
Cash Equivalent MBIA	-	-	-	2,773,299.27
Cash Equivalent DWS	-	-	-	1,494,926.52
Cash Equivalent - Wells Fargo	-	-	-	6,002,548.24
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	210.00	-	4,190.00
Taxes Receivable	-	-	-	1,257,473.13
Accounts Receivable/Billings to Others	-	255,618.07	-	266,539.48
Accounts Receivable - EMS Billings	-	-	-	413,520.44
Due from Other Funds	-	-	-	395,748.17
Due from Others	-	(164.40)	-	91,851.22
Due from Other Governments	(3,213.37)	30,143.71	36,276.39	580,449.08
Prepaid Expenditures	-	-	-	33,227.00
Total Assets	(88,420.17)	88,292.32	195,284.55	23,372,614.24
Liabilities				
Accounts Payable	49.00	8,832.59	-	924,404.97
Retainage Payable	-	-	-	831,097.23
Due to Other Governments/State Agencies	-	-	-	78,949.97
Due to Other Funds	-	395,748.17	-	395,748.17
Due to Others	-	-	-	71,782.56
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,146,777.55
Deferred Revenues	-	-	-	1,266,186.46
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	49.00	404,580.76	-	4,714,946.91
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	2,263,245.58	322,805.20	\$ 24,343,512.63
Total Expenses-Fiscal Year to date	(88,469.17)	(2,579,534.02)	(233,379.39)	\$ 20,586,223.22
Excess (Deficit) of Revenues Over (Under) Expenditures	(88,469.17)	(316,288.44)	89,425.81	3,757,289.41
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ 966,646.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 966,646.00
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(88,469.17)	(316,288.44)	89,425.81	3,757,289.41
Fund Balance at Beginning of Year	-	-	105,858.74	\$ 14,900,377.92
Reserved for Encumbrances	-	-	-	\$ -
Fund Balance End of Reporting Period	(88,469.17)	(316,288.44)	195,284.55	18,657,667.33
Total Liabilities and Fund Balance	\$ (88,420.17)	\$ 88,292.32	\$ 195,284.55	\$ 23,372,614.24



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	615-617 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 188,597.13	\$ 29,176.57	\$ 52,562.81	\$ 27,867.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	169,637.78	-	246,339.56	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	30.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	714.29	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	358,264.91	29,176.57	299,616.66	27,867.37
Liabilities				
Accounts Payable	4,772.64	1,178.61	4,726.70	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	27,867.37
Total Liabilities	4,772.64	1,178.61	4,726.70	27,867.37
Fund Balance Information				
Total Revenues-Fiscal Year to date	977,918.89	10,580.33	766,974.94	-
Total Expenses-Fiscal Year to date	(916,465.61)	(7,966.39)	(775,456.91)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	61,453.28	2,613.94	(8,481.97)	-
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	61,453.28	2,613.94	(8,481.97)	-
Fund Balance at Beginning of Year	292,038.99	25,384.02	303,371.93	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	353,492.27	27,997.96	294,889.96	-
Total Liabilities and Fund Balance	\$ 358,264.91	\$ 29,176.57	\$ 299,616.66	\$ 27,867.37



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	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 3,489,537.37
Cash in Bank - Other than Disbursement Accounts	\$ 93,296.77
Cash Equivalent Texpool	\$ 7,190,188.77
Cash Equivalent MBIA	\$ 2,773,299.27
Cash Equivalent DWS	\$ 1,494,926.52
Cash Equivalent - Wells Fargo	\$ 6,002,548.24
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ 4,220.00
Taxes Receivable	\$ 1,257,473.13
Accounts Receivable/Billings to Others	\$ 267,253.77
Accounts Receivable - EMS Billings	\$ 413,520.44
Due from Other Funds	\$ 395,748.17
Due from Others	\$ 91,851.22
Due from Other Governments	\$ 580,449.08
Prepaid Expenditures	\$ 33,227.00
Total Assets	24,087,539.75
Liabilities	
Accounts Payable	\$ 935,082.92
Retainage Payable	\$ 831,097.23
Due to Other Governments/State Agencies	\$ 78,949.97
Due to Other Funds	\$ 395,748.17
Due to Others	\$ 71,782.56
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,146,777.55
Deferred Revenues	\$ 1,266,186.46
Agency Accounts Due to Others	\$ 27,867.37
Total Liabilities	4,753,492.23
Fund Balance Information	
Total Revenues-Fiscal Year to date	\$ 26,098,986.79
Total Expenses-Fiscal Year to date	\$ 22,286,112.13
Excess (Deficit) of Revenues Over (Under) Expenditures	3,812,874.66
Other Sources (Uses) of Funds	
Transfers In From Other Funds	\$ 966,646.00
Transfers to Other Funds	\$ 966,646.00
Issue of Certificates of Obligation	\$ -
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance-Fiscal Year to Date	\$ 3,812,874.66
Fund Balance at Beginning of Year	\$ 15,521,172.86
Reserved for Encumbrances	\$ -
Fund Balance End of Reporting Period	19,334,047.52
Total Liabilities and Fund Balance	\$ 24,087,539.75



Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010	FY 2008 2009
October	9.89%	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72	\$167,187.30
November	8.93%	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30	\$222,842.31
December	13.16%	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70	\$191,134.24
January	18.11%	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40	\$188,274.10
February	12.09%	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95	\$263,836.27
March	26.31%	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13	\$186,464.40
April	11.50%	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36	\$166,210.52
May	7.84%	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74	\$222,408.76
June		\$ -	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89	\$191,106.93
July		\$ -	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89	\$167,429.35
August		\$ -	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47	\$223,365.91
September		\$ -	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85	\$172,152.13
		\$ 2,028,087.10	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22
one-time collection							\$ 47,502.88
							\$ 2,448,426.40
							This time last year
							% Change
							\$1,794,003.55
							13.0500%

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

**Walker County Summary Budget vs Actual
For the Month Ending March 31, 2014**

Transactions Posted as of May 7, 2014

		Original Budget	Revised Budget	Year to Date 3/31/2014	Remaining	Pct Collected	Report Printed Year to Date
General Fund							
Revenues-General Fund							
101.11101.40110	Current Ad Valorem Taxes	12,840,098.00	12,840,098.00	12,293,085.64	547,012.36	96.94%	12,447,585.46
101.11101.40120	Delinquent Ad Valorem Taxes	220,000.00	220,000.00	203,362.08	16,637.92	103.10%	226,817.17
101.11101.40121	Delinquent Taxes-Tax Refunds	-	-	(8,059.92)	8,059.92	-	(8,059.92)
101.11101.40130	Penalties and Interest-Ad Valorem Taxes	200,000.00	200,000.00	131,499.14	68,500.86	-	160,658.16
101.11101.40400	Sales Tax	2,550,000.00	2,550,000.00	1,514,319.19	1,035,680.81	68.81%	1,754,634.21
101.11101.40500	Payment In Lieu of Taxes	25,000.00	25,000.00	668.33	24,331.67	2.67%	668.33
101.11101.40510	Mixed Beverage Tax	77,000.00	77,000.00	48,246.10	28,753.90	96.75%	74,495.49
101.11101.42410	Intergovernmental Funds	20,000.00	20,000.00	27,130.00	(7,130.00)	135.65%	27,130.00
101.11101.42460	Central Appraisal District	15,000.00	15,000.00	4,842.53	10,157.47	107.32%	16,097.31
101.11101.42620	Federal Funds	-	-	382.48	(382.48)	-	382.48
101.11101.43010	Fees of Office/Charges for Service	45,000.00	45,000.00	50,780.58	(5,780.58)	113.72%	51,173.69
101.11101.43060	Coin Phones	-	-	60,000.00	(60,000.00)	-	60,000.00
101.11101.48110	Other Revenue	99,275.00	99,675.00	106,124.57	(6,449.57)	108.79%	108,433.30
101.11101.48200	Insurance Refunds/Credits	50,000.00	50,000.00	-	50,000.00	-	-
101.11101.49930	Transfers from Other Funds	86,592.00	86,592.00	86,592.00	-	100.00%	86,592.00
		16,227,965.00	16,228,365.00	14,518,972.72	1,709,392.28	89.47%	15,006,607.68
County Judge							
101.15010.42010	State Funds	15,000.00	15,000.00	5,507.56	9,492.44	36.72%	5,507.56
		15,000.00	15,000.00	5,507.56	9,492.44	36.72%	5,507.56
County Judge - IT Operations							
101.15020.43010	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	-	100.00%	12,000.00
		12,000.00	12,000.00	12,000.00	-	100.00%	12,000.00
County Clerk							
101.15050.43010	Fees of Office/Charges for Service	400,000.00	400,000.00	203,943.40	196,056.60	60.40%	241,597.06
101.15050.43599	Cash Short and Over	-	-	(15.00)	15.00	-	(13.00)
101.15050.43700	Supplemental Guardianship Fees	-	-	1,779.26	(1,779.26)	-	2,199.26
		400,000.00	400,000.00	205,707.66	194,292.34	51.43%	243,783.32
Voter Registration							
101.16010.42010	State Funds	-	-	2,900.38	(2,900.38)	-	3,736.16
101.16010.43010	Fees of Office/Charges for Service	300.00	300.00	535.20	(235.20)	180.73%	542.20
		300.00	300.00	3,435.58	(3,135.58)	1145.19%	4,278.36
Elections							
101.16020.42410	Intergovernmental Funds	-	23,000.00	10,763.95	12,236.05	46.80%	10,763.95
		-	23,000.00	10,763.95	12,236.05	46.80%	10,763.95
County Facilities							
101.17010.43010	Fees of Office/Charges for Service	4,620.00	4,620.00	-	4,620.00	107.01%	4,944.00
101.17010.46040	WCHA Utilities Reimbursement	6,000.00	6,000.00	3,500.00	2,500.00	66.67%	4,000.00
101.17010.46050	DPS Annex Buildings Use	3,000.00	3,000.00	1,277.29	1,722.71	82.77%	2,483.01
		13,620.00	13,620.00	4,777.29	8,842.71	35.08%	11,427.01
Facilities-Justice Center Municipal Allocation							
101.17020.42410	Intergovernmental Funds	10,983.00	10,983.00	1,037.31	9,945.69	23.88%	2,622.31
		10,983.00	10,983.00	1,037.31	9,945.69	9.44%	2,622.31
County Auditor							
101.20010.43010	Fees of Office/Charges for Service	40,000.00	40,000.00	38,991.50	1,008.50	98.39%	39,356.75
		40,000.00	40,000.00	38,991.50	1,008.50	97.48%	39,356.75
County Treasurer							

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101.20020.43010	Fees of Office/Charges for Service	-	-	10.00	(10.00)	-	10.00
101.20020.48010	Interest	9,000.00	9,000.00	4,160.70	4,839.30	48.14%	4,333.02
101.20020.48110	Other Revenue	-	-	506.35	(506.35)	-	448.32
		9,000.00	9,000.00	4,677.05	4,322.95	51.97%	4,791.34
County Treasurer - Collections							
101.20030.43010	Fees of Office/Charges for Service	8,000.00	8,000.00	4,293.91	3,706.09	61.75%	4,940.22
		8,000.00	8,000.00	4,293.91	3,706.09	53.67%	4,940.22
Vehicle Registration							
101.21010.40510	Mixed Beverage Tax	16,000.00	16,000.00	7,531.00	8,469.00	47.07%	7,531.00
101.21010.43010	Fees of Office/Charges for Service	5,000.00	5,000.00	3,130.79	1,869.21	79.70%	3,984.79
101.21010.44100	Vehicle Registration Commissions	385,000.00	385,000.00	58,773.30	326,226.70	97.66%	375,991.51
101.21010.44210	Certificates of Title	57,800.00	57,800.00	27,715.00	30,085.00	58.31%	33,705.00
101.21010.48110	Other Revenue	-	-	114.40	(114.40)	-	114.40
		463,800.00	463,800.00	97,264.49	366,535.51	20.97%	421,326.70
Courts-Central Costs							
101.30010.42010	State Funds	10,000.00	10,000.00	6,338.00	3,662.00	63.38%	6,338.00
101.30010.42030	State Funds-Indigent Defense	33,953.00	33,953.00	81,329.00	(47,376.00)	292.70%	99,379.00
101.30010.42040	State Funds-Capital Murder	-	51,219.00	26,230.91	24,988.09	100.00%	51,219.87
101.30010.43740	Bond Fees-General Fund	-	-	500.00	(500.00)	-	500.00
		43,953.00	95,172.00	114,397.91	(19,225.91)	120.20%	157,436.87
County Court at Law							
101.30020.42010	State Funds	75,000.00	75,000.00	42,000.00	33,000.00	56.00%	42,000.00
101.30020.43010	Fees of Office/Charges for Service	24,600.00	24,600.00	20,103.65	4,496.35	92.87%	22,845.02
101.30020.47020	Court Costs	7,400.00	7,400.00	5,986.21	1,413.79	91.48%	6,769.81
101.30020.47030	Court Costs - Attorney Fees	6,700.00	6,700.00	6,671.29	28.71	105.69%	7,081.21
101.30020.47800	Bond Forfeitures	-	-	24,721.52	(24,721.52)	-	24,721.52
		113,700.00	113,700.00	99,482.67	14,217.33	87.50%	103,417.56
12th Judicial District Court							
101.30030.42410	Intergovernmental Funds	54,802.00	54,802.00	10,373.90	44,428.10	46.15%	25,288.42
101.30030.43010	Fees of Office/Charges for Service	1,400.00	1,400.00	936.01	463.99	84.57%	1,183.98
101.30030.47020	Court Costs	2,800.00	2,800.00	1,420.90	1,379.10	59.60%	1,668.72
101.30030.47030	Court Costs - Attorney Fees	15,000.00	15,000.00	9,300.93	5,699.07	71.59%	10,738.45
101.30030.47800	Bond Forfeitures	-	-	4,500.00	(4,500.00)	-	4,500.00
		74,002.00	74,002.00	26,531.74	47,470.26	35.85%	43,379.57
278th Judicial District Court							
101.30040.42410	Intergovernmental Funds	39,097.00	39,097.00	8,866.88	30,230.12	53.85%	21,055.48
101.30040.43010	Fees of Office/Charges for Service	1,200.00	1,200.00	890.62	309.38	88.77%	1,065.27
101.30040.47020	Court Costs	3,500.00	3,500.00	1,705.51	1,794.49	52.49%	1,837.32
101.30040.47030	Court Costs - Attorney Fees	13,000.00	13,000.00	8,511.94	4,488.06	68.63%	8,922.46
101.30040.47800	Bond Forfeitures	-	-	13,500.00	(13,500.00)	-	13,500.00
		56,797.00	56,797.00	33,474.95	23,322.05	58.94%	46,380.53
District Clerk							
101.31010.43010	Fees of Office/Charges for Service	104,400.00	104,400.00	50,787.97	53,612.03	57.00%	59,506.56
101.31010.43710	Family Protection Fee	-	-	1,710.00	(1,710.00)	-	1,995.00
		104,400.00	104,400.00	52,497.97	51,902.03	50.29%	61,501.56
Criminal District Attorney							
101.32010.42020	State Longevity Pay	2,680.00	2,680.00	1,440.00	1,240.00	80.60%	2,160.00
101.32010.43010	Fees of Office/Charges for Service	1,200.00	1,200.00	635.00	565.00	62.08%	745.00
		3,880.00	3,880.00	2,075.00	1,805.00	53.48%	2,905.00

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Justice of Peace Precinct 1							
101.33010.43010	Fees of Office/Charges for Service	100,000.00	100,000.00	54,224.81	45,775.19	61.95%	61,945.66
101.33010.43599	Cash Short and Over	-	-	5.00	(5.00)	-	5.00
		100,000.00	100,000.00	54,229.81	45,770.19	54.23%	61,950.66
Justice of Peace Precinct 2							
101.33020.43010	Fees of Office/Charges for Service	30,000.00	30,000.00	15,155.91	14,844.09	57.37%	17,212.00
		30,000.00	30,000.00	15,155.91	14,844.09	50.52%	17,212.00
Justice of Peace Precinct 3							
101.33030.43010	Fees of Office/Charges for Service	16,200.00	16,200.00	6,870.39	9,329.61	47.94%	7,766.51
101.33030.43599	Cash Short and Over	-	-	(79.00)	79.00	-	(79.00)
		16,200.00	16,200.00	6,791.39	9,408.61	41.92%	7,687.51
Justice of Peace Precinct 4							
101.33040.43010	Fees of Office/Charges for Service	66,000.00	66,000.00	32,051.81	33,948.19	57.53%	37,973.02
101.33040.43599	Cash Short and Over	-	-	-	-	-	(387.00)
101.33040.47606	License and Weight Fines	43,761.00	43,761.00	43,761.00	-	100.00%	43,761.00
		109,761.00	109,761.00	75,812.81	33,948.19	69.07%	81,347.02
Juvenile Probation Support - General Fund							
101.36010.43750	Probation Fees - General Fund	2,500.00	2,500.00	1,524.00	976.00	72.76%	1,819.00
		2,500.00	2,500.00	1,524.00	976.00	60.96%	1,819.00
Sheriff							
101.41010.42620	Federal Funds	-	-	121,399.33	(121,399.33)	-	121,399.33
101.41010.43010	Fees of Office/Charges for Service	8,000.00	8,000.00	2,483.72	5,516.28	33.78%	2,702.41
101.41010.43050	Copies	-	-	174.00	(174.00)	-	198.00
101.41010.43740	Bond Fees-General Fund	3,000.00	3,000.00	1,126.50	1,873.50	43.80%	1,314.00
101.41010.48110	Other Revenue	-	-	681.00	(681.00)	-	1,040.00
101.41010.48200	Insurance Refunds/Credits	-	-	5,133.62	(5,133.62)	-	5,133.62
101.41010.48300	Proceeds from Auction/Sale	-	-	256.50	(256.50)	-	256.50
		11,000.00	11,000.00	131,254.67	(120,254.67)	1193.22%	132,043.86
Sheriff Estray							
101.41030.43010	Fees of Office/Charges for Service	1,500.00	1,500.00	350.00	1,150.00	58.33%	875.00
		1,500.00	1,500.00	350.00	1,150.00	23.33%	875.00
Constables Central							
101.44001.43010	Fees of Office/Charges for Service	-	-	108.00	(108.00)	-	108.00
101.44001.43020	Serving Papers	175,000.00	175,000.00	78,442.32	96,557.68	52.87%	92,521.53
		175,000.00	175,000.00	78,550.32	96,449.68	44.89%	92,629.53
Constable Precinct 1							
101.44010.43010	Fees of Office/Charges for Service	-	-	40.00	(40.00)	-	40.00
		-	-	40.00	(40.00)	-	40.00
Constable Precinct 2							
101.44020.43010	Fees of Office/Charges for Service	-	-	210.00	(210.00)	-	215.00
		-	-	210.00	(210.00)	-	215.00
Constable Precinct 4							
101.44040.43010	Fees of Office/Charges for Service	-	-	16,967.09	(16,967.09)	-	17,103.00
101.44040.43020	Serving Papers	-	-	-	-	-	5.00
		-	-	16,967.09	(16,967.09)	-	17,108.00
Weigh Station Utilites and Services							
101.45020.47606	License and Weight Fines	25,187.00	25,187.00	25,187.00	-	100.00%	25,187.00
		25,187.00	25,187.00	25,187.00	-	100.00%	25,187.00
Weigh Station Site Support Personnell							

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101.45040.47606	License and Weight Fines	16,524.00	16,524.00	16,524.00	-	100.00%	16,524.00
		16,524.00	16,524.00	16,524.00	-	100.00%	16,524.00
Emergency Operations							
101.46010.46020	Rent of Shelter	5,000.00	5,000.00	4,660.00	340.00	93.20%	4,660.00
		5,000.00	5,000.00	4,660.00	340.00	93.20%	4,660.00
County Jail							
101.50010.42620	Federal Funds	-	-	5,336.76	(5,336.76)		5,336.76
101.50010.43060	Coin Phones	40,000.00	40,000.00	40,703.21	(703.21)	116.83%	46,733.82
101.50010.48110	Other Revenue	-	-	669.74	(669.74)		730.74
		40,000.00	40,000.00	46,709.71	(6,709.71)	116.77%	52,801.32
County Jail Inmate Medical Cost Center							
101.50020.43400	Charges to Hospital District	84,000.00	84,000.00	52,800.00	31,200.00	73.33%	61,600.00
		84,000.00	84,000.00	52,800.00	31,200.00	62.86%	61,600.00
Adult Probation Support- General Fund							
101.50110.43010	Fees of Office/Charges for Service	-	-	2,085.00	(2,085.00)	-	2,105.00
		-	-	2,085.00	(2,085.00)	-	2,105.00
Planning and Development							
101.61020.41020	Licenses and Permits	60,000.00	60,000.00	39,219.00	20,781.00	80.24%	48,143.00
101.61020.41030	OSSF Fees	42,000.00	42,000.00	21,815.00	20,185.00	67.85%	28,495.00
101.61020.43010	Fees of Office/Charges for Service	-	-	75.00	(75.00)	-	85.00
101.61020.48110	Other Revenue	-	-	10.00	(10.00)	-	10.00
		102,000.00	102,000.00	61,119.00	40,881.00	59.92%	76,733.00
Fund Totals		18,316,072.00	18,390,691.00	15,825,859.97	2,564,831.03	91.54%	16,834,964.19
General Projects Fund							
Revenues-General Projects Fund							
105.11105.48010	Interest	-	-	130.36	(130.36)	-	130.36
		-	-	130.36	(130.36)	-	130.36
Healthy County Initiative Fund							
Revenues-Healthy County Initiative							
185.11185.48010	Interest	-	-	1.32	(1.32)	-	1.32
185.11185.48110	Other Revenue	-	-	3,370.00	(3,370.00)	-	3,380.00
		-	-	3,371.32	(3,371.32)	-	3,381.32
Debt Service Fund							
Revenues-Debt Service Fund							
192.11192.40110	Current Ad Valorem Taxes	1,216,102.00	1,216,102.00	1,299,389.52	(83,287.52)	108.19%	1,315,704.72
192.11192.40120	Delinquent Ad Valorem Taxes	20,000.00	20,000.00	-	20,000.00	-	-
192.11192.40130	Penalties and Interest-Ad Valorem Taxes	10,000.00	10,000.00	-	10,000.00	-	-
192.11192.48010	Interest	300.00	300.00	75.70	224.30	25.23%	75.70
		1,246,402.00	1,246,402.00	1,299,465.22	(53,063.22)	104.26%	1,315,780.42
Road and Bridge Fund							
Revenues-Road and Bridge Fund							
220.11220.40110	Current Ad Valorem Taxes	1,884,087.00	1,884,087.00	1,810,296.97	73,790.03	97.29%	1,832,955.52
220.11220.42010	State Funds	57,600.00	57,600.00	65,353.79	(7,753.79)	113.46%	65,353.79
220.11220.42630	US Forest Service	130,175.00	130,175.00	178,467.25	(48,292.25)	215.41%	280,406.88

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220.11220.44510	Road and Bridge Fees	440,000.00	440,000.00	220,659.25	219,340.75	61.60%	271,059.25
220.11220.44610	License Fee Registration	400,000.00	400,000.00	393,842.43	6,157.57	98.46%	393,842.43
220.11220.47601	JP #1 Fines	252,114.00	252,114.00	102,348.98	149,765.02	46.38%	116,925.88
220.11220.47602	JP #2 Fines	64,330.00	64,330.00	28,517.72	35,812.28	52.39%	33,700.99
220.11220.47603	JP #3 Fines	42,277.00	42,277.00	21,185.30	21,091.70	60.47%	25,564.70
220.11220.47604	JP #4 Fines	66,208.00	66,208.00	33,677.37	32,530.63	58.41%	38,673.54
220.11220.47606	License and Weight Fines	173,310.00	173,310.00	148,255.10	25,054.90	108.74%	188,450.00
220.11220.47610	County Court at Law Fines	366,940.00	366,940.00	153,992.01	212,947.99	47.77%	175,302.25
220.11220.47622	District Courts Fines	123,789.00	123,789.00	87,000.55	36,788.45	80.71%	99,907.05
220.11220.48010	Interest	850.00	850.00	126.11	723.89	14.84%	126.11
220.11220.48810	Issue of Debt	106,751.00	-	-	-	-	-
220.11220.49901	Transfer from General Fund	600,000.00	600,000.00	300,000.00	300,000.00	50.00%	300,000.00
220.11220.49930	Transfers from Other Funds	-	155,547.00	155,547.00	-	100.00%	155,547.00
		4,708,431.00	4,757,227.00	3,699,269.83	1,057,957.17	77.76%	3,977,815.39
Road and Bridge Precinct 3							
220.82230.48110	Other Revenue	-	5,518.00	4,642.12	875.88	100.01%	5,518.52
		-	5,518.00	4,642.12	875.88	84.13%	5,518.52
Road and Bridge Precinct 4							
220.82240.48200	Insurance Refunds/Credits	-	4,614.00	-	4,614.00	186.46%	8,603.32
		-	4,614.00	-	4,614.00	0.00%	8,603.32
Fund Totals		4,708,431.00	4,767,359.00	3,703,911.95	1,063,447.05	83.73%	3,991,937.23
Walker County EMS Fund							
Revenues-Walker County EMS Fund							
301.11301.42010	State Funds	-	35,620.00	9,021.00	26,599.00	100.00%	35,620.00
301.11301.43010	Fees of Office/Charges for Service	-	-	2,175.00	(2,175.00)	-	2,400.00
301.11301.43800	Ambulance Emergency Fees	1,700,000.00	1,700,000.00	927,329.86	772,670.14	63.97%	1,087,427.17
301.11301.43801	Ambulance Transfer Fees	425,440.00	425,440.00	274,933.68	150,506.32	74.40%	316,530.51
301.11301.43997	WriteOffs Collected	-	-	3,367.98	(3,367.98)	-	4,009.45
301.11301.48010	Interest	-	-	5.50	(5.50)	-	5.50
301.11301.48110	Other Revenue	-	5,000.00	5,573.57	(573.57)	111.47%	5,573.57
301.11301.48200	Insurance Refunds/Credits	-	-	774.00	(774.00)	-	774.00
301.11301.49901	Transfer from General Fund	1,132,729.00	1,155,613.00	410,000.00	745,613.00	35.48%	410,000.00
		3,258,169.00	3,321,673.00	1,633,180.59	1,688,492.41	49.17%	1,862,340.20
Walker County EMS - Emergency Services							
301.46100.43599	Cash Short and Over	-	-	(20.00)	20.00	-	(20.00)
301.46100.43996	Refund	-	-	(10,183.43)	10,183.43	-	(10,495.75)
301.46100.48200	Insurance Refunds/Credits	-	-	2,041.00	(2,041.00)	-	2,041.00
		-	-	(8,162.43)	8,162.43	-	(8,474.75)
Walker County EMS - Transfer Services							
301.46110.43996	Refund	-	-	(1,684.22)	1,684.22	-	(2,678.40)
		-	-	(1,684.22)	1,684.22	-	(2,678.40)
Fund Totals		3,258,169.00	3,321,673.00	1,623,333.94	1,698,339.06	55.73%	1,851,187.05
Grants-Other Fund							
District Attorney Grant CE-13-A10-27439-01							
484.32090.42230	Grant Revenue	50,000.00	50,000.00	-	50,000.00	-	-
		50,000.00	50,000.00	-	50,000.00	0.00%	-

Jag Grant - 2013

**Walker County Summary Budget vs Actual
For the Month Ending March 31, 2014**

Transactions Posted as of May 7, 2014

		Original Budget	Revised Budget	Year to Date 3/31/2014	Remaining	Pct Collected	Report Printed Year to Date
484.48850.42620	Federal Funds	-	-	1,650.00	(1,650.00)	-	6,771.78
		-	-	1,650.00	(1,650.00)	-	6,771.78
DSHS AgriLife Grant							
484.70050.42010	State Funds	-	-	8,493.32	(8,493.32)	-	8,493.32
		-	-	8,493.32	(8,493.32)	-	8,493.32
Community Development Block Grant Fund							
Community Development Block Grant							
486.62010.42230	Grant Revenue	243,901.00	243,901.00	-	243,901.00	-	-
		243,901.00	243,901.00	-	243,901.00	0.00%	-
CDBG Grant - Riverside Water							
Revenues- CDBG Riverside Water Project							
487.11487.42230	Grant Revenue	350,000.00	350,000.00	-	350,000.00	-	-
487.11487.42410	Intergovernmental Funds	17,500.00	17,500.00	-	17,500.00	-	-
		367,500.00	367,500.00	-	367,500.00	0.00%	-
CDBG Grants							
CDBG-FrisbyLanding Project							
488.62030.42230	Grant Revenue	193,910.00	193,910.00	-	193,910.00	-	-
		193,910.00	193,910.00	-	193,910.00	0.00%	-
County Records Management and Preservation Fund							
Revenues-County Records Management and Preservation Fund							
511.11511.43010	Fees of Office/Charges for Service	22,800.00	22,800.00	11,900.52	10,899.48	60.12%	13,706.78
511.11511.48010	Interest	25.00	25.00	4.34	20.66	17.36%	4.34
		22,825.00	22,825.00	11,904.86	10,920.14	52.16%	13,711.12
County Records Preservation II Fund							
Revenues-County Records Preservation II Fund							
512.11512.43010	Fees of Office/Charges for Service	11,000.00	11,000.00	5,203.29	5,796.71	56.48%	6,213.17
512.11512.48010	Interest	-	-	7.48	(7.48)	-	7.48
		11,000.00	11,000.00	5,210.77	5,789.23	47.37%	6,220.65
County Clerk Records Management and Preservation Fund							
Revenues-County Clerk Records Managment and Preservation Fund							
515.11515.43010	Fees of Office/Charges for Service	50,000.00	50,000.00	44,426.27	5,573.73	113.09%	56,546.88
515.11515.48010	Interest	40.00	40.00	8.78	31.22	21.95%	8.78
		50,040.00	50,040.00	44,435.05	5,604.95	88.80%	56,555.66
County Clerk Records Archive Fund							
Revenues-County Clerk Records Archive Fund							
516.11516.43010	Fees of Office/Charges for Service	50,000.00	50,000.00	45,797.11	4,202.89	116.52%	58,262.11
516.11516.48010	Interest	20.00	20.00	22.45	(2.45)	112.25%	22.45
		50,020.00	50,020.00	45,819.56	4,200.44	91.60%	58,284.56
District Clerk Records Management and Preservation Fund							
Revenues-District Clerk Records Management and Preservation Fund							
518.11518.43010	Fees of Office/Charges for Service	3,400.00	3,400.00	1,693.66	1,706.34	57.95%	1,970.28

**Walker County Summary Budget vs Actual
For the Month Ending March 31, 2014**

Transactions Posted as of May 7, 2014

		Original Budget	Revised Budget	Year to Date 3/31/2014	Remaining	Pct Collected	Report Printed Year to Date
518.11518.48010	Interest	10.00	10.00	2.82	7.18	28.20%	2.82
		3,410.00	3,410.00	1,696.48	1,713.52	49.75%	1,973.10
District Clerk Rider Fund							
Revenues-District Clerk Rider Fund							
519.11519.42010	State Funds	12,000.00	12,000.00	6,000.00	6,000.00	58.33%	7,000.00
		12,000.00	12,000.00	6,000.00	6,000.00	50.00%	7,000.00
County Jury Fee Fund							
Revenues-County Jury Fee Fund							
523.11523.43720	Jury Fee	2,800.00	2,800.00	1,542.25	1,257.75	64.42%	1,803.73
		2,800.00	2,800.00	1,542.25	1,257.75	55.08%	1,803.73
Court Reporter Service Fund							
Revenues-Court Reporter Service Fund							
525.11525.43730	Court Reporter Fee	15,000.00	15,000.00	6,914.64	8,085.36	55.24%	8,285.66
		15,000.00	15,000.00	6,914.64	8,085.36	46.10%	8,285.66
County Law Library Fund							
Revenues-County Law Library Fund							
526.11526.43010	Fees of Office/Charges for Service	34,400.00	34,400.00	16,096.45	18,303.55	56.08%	19,291.17
526.11526.48010	Interest	60.00	60.00	13.45	46.55	22.42%	13.45
		34,460.00	34,460.00	16,109.90	18,350.10	46.75%	19,304.62
Courthouse Security Fund							
Revenues-Courthouse Security Fund							
536.11536.43010	Fees of Office/Charges for Service	44,000.00	44,000.00	19,531.17	24,468.83	52.38%	23,045.21
536.11536.48010	Interest	-	-	2.11	(2.11)	-	2.11
536.11536.49901	Transfer from General Fund	14,507.00	14,507.00	14,507.00	-	100.00%	14,507.00
		58,507.00	58,507.00	34,040.28	24,466.72	58.18%	37,554.32
Justice Courts Building Security Fund							
Revenues-Justice Courts Building Security Fund							
537.11537.43010	Fees of Office/Charges for Service	8,000.00	8,000.00	3,729.94	4,270.06	53.37%	4,269.74
537.11537.48010	Interest	40.00	40.00	4.63	35.37	11.58%	4.63
		8,040.00	8,040.00	3,734.57	4,305.43	46.45%	4,274.37
Justice Courts Technology Fund							
Revenues-Justice Courts Technology Fund							
550.11550.43010	Fees of Office/Charges for Service	30,000.00	30,000.00	15,092.85	14,907.15	57.55%	17,264.13
550.11550.48010	Interest	175.00	175.00	3.24	171.76	1.85%	3.24
		30,175.00	30,175.00	15,096.09	15,078.91	50.03%	17,267.37
County and District Courts Technology Fund							
Revenues-County and District Courts Technology Fund							
551.11551.43010	Fees of Office/Charges for Service	2,900.00	2,900.00	1,222.61	1,677.39	47.92%	1,389.59
551.11551.48010	Interest	-	-	0.73	(0.73)	-	0.73
		2,900.00	2,900.00	1,223.34	1,676.66	42.18%	1,390.32

**Walker County Summary Budget vs Actual
For the Month Ending March 31, 2014**

Transactions Posted as of May 7, 2014

		Original Budget	Revised Budget	Year to Date 3/31/2014	Remaining	Pct Collected	Report Printed Year to Date
District Attorney Prosecutors Supplement Fund							
Revenues-District Attorney Prosecutors Fund							
560.11560.42010	State Funds	22,500.00	22,500.00	15,000.00	7,500.00	66.67%	15,000.00
		22,500.00	22,500.00	15,000.00	7,500.00	66.67%	15,000.00
Pretrial Intervention Program Fund							
Revenues-Pretrial Intervention Program Fund							
561.11561.43010	Fees of Office/Charges for Service	30,000.00	30,000.00	12,311.00	17,689.00	49.57%	14,870.00
561.11561.48010	Interest	45.00	45.00	9.33	35.67	20.73%	9.33
		30,045.00	30,045.00	12,320.33	17,724.67	41.01%	14,879.33
District Attorney Forfeiture Fund							
Revenues-District Attorney Forfeiture Fund							
562.11562.47850	Forfeitures - Sheriff and District Attorney	-	-	9,028.67	(9,028.67)	-	51,114.67
562.11562.48010	Interest	-	-	17.51	(17.51)	-	17.51
		-	-	9,046.18	(9,046.18)	-	51,132.18
District Attorney Hot Check Fee Fund							
Revenues-District Attorney Hot Check Fee Fund							
563.11563.43140	Hot Check Fees	19,800.00	19,800.00	6,748.98	13,051.02	41.05%	8,127.27
		19,800.00	19,800.00	6,748.98	13,051.02	34.09%	8,127.27
Sheriff Forfeiture Fund							
Revenues-Sheriff Forfeiture Fund							
574.11574.47850	Forfeitures - Sheriff and District Attorney	-	-	8,845.07	(8,845.07)	-	14,219.27
574.11574.48010	Interest	-	-	7.19	(7.19)	-	7.19
574.11574.48110	Other Revenue	-	5,000.00	-	5,000.00	100.00%	5,000.00
		-	5,000.00	8,852.26	(3,852.26)	177.05%	19,226.46
Sheriff Inmate Medical Fund							
Revenues-Sheriff Inmate Medical Fund							
576.11576.43010	Fees of Office/Charges for Service	1,500.00	1,500.00	-	1,500.00	-	-
576.11576.48010	Interest	15.00	15.00	3.79	11.21	25.27%	3.79
		1,515.00	1,515.00	3.79	1,511.21	0.25%	3.79
Elections Equipment Fund							
Revenues-Elections Equipment Fund							
583.11583.42410	Intergovernmental Funds	4,000.00	4,000.00	6,843.01	(2,843.01)	171.08%	6,843.01
583.11583.48010	Interest	-	-	6.37	(6.37)	-	6.37
		4,000.00	4,000.00	6,849.38	(2,849.38)	171.23%	6,849.38
Tax Assessor Elections Service Contract Fund							
Revenues-Tax Assessor Election Service Contract Fund							
584.11584.42410	Intergovernmental Funds	-	-	3,008.92	(3,008.92)	-	3,008.92
584.11584.43010	Fees of Office/Charges for Service	3,500.00	3,500.00	150.00	3,350.00	4.29%	150.00
584.11584.48010	Interest	-	-	2.22	(2.22)	-	2.22
		3,500.00	3,500.00	3,161.14	338.86	90.32%	3,161.14

Walker County Summary Budget vs Actual For the Month Ending March 31, 2014

Transactions Posted as of May 7, 2014

		Original Budget	Revised Budget	Year to Date 3/31/2014	Remaining	Pct Collected	Report Printed Year to Date
Tax Assessor Special Inventory Fee Fund							
Revenues-Tax Assessor Special Inventory Fee Fund							
589.11589.43010	Fees of Office/Charges for Service	1,023.00	1,023.00	445.96	577.04	43.59%	445.96
		1,023.00	1,023.00	445.96	577.04	43.59%	445.96
Special Prosecution/Civil/Juvenile Fund							
SPU Criminal							
601.35020.42010	State Funds	1,442,634.00	1,442,634.00	671,072.35	771,561.65	50.18%	723,955.57
601.35020.42020	State Longevity Pay	-	-	15,710.00	(15,710.00)	-	23,795.00
		1,442,634.00	1,442,634.00	686,782.35	755,851.65	47.61%	747,750.57
SPU - State General Allocation							
601.35030.42010	State Funds	355,440.00	355,440.00	179,043.21	176,396.79	54.06%	192,154.97
		355,440.00	355,440.00	179,043.21	176,396.79	50.37%	192,154.97
SPU Civil Division							
601.35040.42010	State Funds	2,470,423.00	2,470,423.00	1,018,829.06	1,451,593.94	45.51%	1,124,341.72
		2,470,423.00	2,470,423.00	1,018,829.06	1,451,593.94	41.24%	1,124,341.72
SPU Juvenile Division							
601.35050.42010	State Funds	805,196.00	805,196.00	377,250.96	427,945.04	50.68%	408,083.96
601.35050.42020	State Longevity Pay	-	-	1,340.00	(1,340.00)	-	2,060.00
		805,196.00	805,196.00	378,590.96	426,605.04	47.02%	410,143.96
Adult Probation-Basic Services Fund							
Adult Basic Supervision							
615.50130.42010	State Funds	345,587.00	345,587.00	247,786.00	97,801.00	71.70%	247,786.00
615.50130.42390	SAFPF Grant Funds	12,000.00	12,000.00	256.00	11,744.00	13.86%	1,663.00
615.50130.44710	CSCD Probation Fees	750,000.00	750,000.00	512,985.76	237,014.24	68.40%	512,985.76
615.50130.44720	CSCD Alcohol Evaluation Fees	8,000.00	8,000.00	5,574.53	2,425.47	69.68%	5,574.53
615.50130.44730	CSCD U/A Evaluation Fee	9,500.00	9,500.00	5,996.60	3,503.40	63.12%	5,996.60
615.50130.44740	CSCD DWI Evaluation Fee	4,800.00	4,800.00	3,605.00	1,195.00	75.10%	3,605.00
615.50130.44750	CSCD Drug Offender Program Fee	8,500.00	8,500.00	5,695.00	2,805.00	67.00%	5,695.00
615.50130.44770	CSCD Insurance Fees	650.00	650.00	575.00	75.00	88.46%	575.00
615.50130.48010	Interest	800.00	800.00	231.65	568.35	28.96%	231.65
615.50130.48110	Other Revenue	-	-	1,108.35	(1,108.35)	-	1,108.35
		1,139,837.00	1,139,837.00	783,813.89	356,023.11	68.77%	785,220.89
Adult Probation-Court Services Fund							
Adult Court Services							
616.50150.42010	State Funds	180,805.00	180,805.00	135,603.00	45,202.00	75.00%	135,603.00
616.50150.49930	Transfers from Other Funds	7,777.00	7,777.00	-	7,777.00	-	-
		188,582.00	188,582.00	135,603.00	52,979.00	71.91%	135,603.00
Adult Probation-Substance Abuse Services Fund							
Adult Substance Abuse Services							
617.50170.42010	State Funds	62,800.00	62,800.00	58,502.00	4,298.00	93.16%	58,502.00
617.50170.49930	Transfers from Other Funds	5,469.00	5,469.00	-	5,469.00	-	-
		68,269.00	68,269.00	58,502.00	9,767.00	85.69%	58,502.00
Juvenile Grant Fund							

**Walker County Summary Budget vs Actual
For the Month Ending March 31, 2014**

Transactions Posted as of May 7, 2014

		Original Budget	Revised Budget	Year to Date 3/31/2014	Remaining	Pct Collected	Report Printed Year to Date
Juvenile Title IV-E							
640.36030.48010	Interest	-	-	12.81	(12.81)	-	12.81
		-	-	12.81	(12.81)	-	12.81
Juvenile Grant-State Aid Fund							
Juvenile State/Grant Aid							
641.36040.42010	State Funds	349,612.00	349,612.00	261,904.39	87,707.61	83.25%	291,039.39
		349,612.00	349,612.00	261,904.39	87,707.61	74.91%	291,039.39
Juvenile Grant-Commitment Reduction Fund							
Juvenile Commitment Reduction							
643.36050.42010	State Funds	44,764.00	44,764.00	37,288.00	7,476.00	91.63%	41,019.00
		44,764.00	44,764.00	37,288.00	7,476.00	83.30%	41,019.00
Juvenile Grant-Medical Services Fund							
Juvenile Grant Medical Services							
644.36060.42010	State Funds	35,401.00	35,401.00	23,600.00	11,801.00	75.00%	26,550.00
		35,401.00	35,401.00	23,600.00	11,801.00	66.66%	26,550.00
Juvenile HGAC Services Grant							
Revenues-Juvenile HGAC Services Grant							
645.11645.42350	HGAC Grants	7,868.00	7,868.00	-	7,868.00	-	-
		7,868.00	7,868.00	-	7,868.00	0.00%	-
Capital Project-Jail Construction Fund							
Revenues - Capital Project CountyJail							
756.11756.48010	Interest	-	-	1,735.96	(1,735.96)	-	1,874.71
		-	-	1,735.96	(1,735.96)	-	1,874.71
Sheriff Commissary Fund							
Revenues-Sheriff Commissary							
801.11801.48130	Vending Machines	-	-	(1,343.08)	1,343.08	-	(1,846.74)
801.11801.48140	Sales-Commissary	-	-	11,923.41	(11,923.41)	-	13,482.41
		-	-	10,580.33	(10,580.33)	-	11,635.67
Walker County Public Safety Communications Center							
Revenues-Central Dispatch							
802.11802.42420	Walker County	619,777.00	619,777.00	383,446.02	236,330.98	68.06%	421,833.35
802.11802.42450	City of Huntsville	619,777.00	619,777.00	383,446.02	236,330.98	68.06%	421,833.35
802.11802.48010	Interest	-	-	45.90	(45.90)	-	45.90
802.11802.48110	Other Revenue	-	-	37.00	(37.00)	-	38.00
		1,239,554.00	1,239,554.00	766,974.94	472,579.06	61.88%	843,750.60
Total All Funds		36,915,525.00	37,117,576.00	27,065,632.79	10,051,943.21	72.91%	29,034,695.95



WALKER COUNTY
For the Six Months Ending 3/31/2014

5/7/2014

General Fund	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
101-15010 County Judge					
Salaries/Other Pay and Benefits	\$179,533	\$179,533	\$88,403.70	\$91,129.30	49.24%
Operations	\$8,910	\$8,910	\$3,132.20	\$5,777.80	35.15%
	<u>\$188,443</u>	<u>\$188,443</u>	<u>\$91,535.90</u>	<u>\$96,907.10</u>	<u>48.57%</u>
101-15020 County Judge - IT					
Operations					
Salaries/Other Pay and Benefits	\$257,245	\$257,245	\$113,738.21	\$143,506.79	44.21%
Operations	\$43,346	\$43,346	\$2,991.13	\$40,354.87	6.90%
	<u>\$300,591</u>	<u>\$300,591</u>	<u>\$116,729.34</u>	<u>\$183,861.66</u>	<u>38.83%</u>
101-15030 County Judge - IT					
Hardware/Software					
Operations	\$258,318	\$261,081	\$184,580.42	\$73,737.58	71.45%
	<u>\$258,318</u>	<u>\$261,081</u>	<u>\$184,580.42</u>	<u>\$73,737.58</u>	<u>71.45%</u>
101-15040 Commissioners Court					
Salaries/Other Pay and Benefits	\$52,940	\$52,940	\$25,894.14	\$27,045.86	48.91%
Operations	\$8,746	\$8,746	\$1,919.44	\$6,826.56	21.95%
	<u>\$61,686</u>	<u>\$61,686</u>	<u>\$27,813.58</u>	<u>\$33,872.42</u>	<u>45.09%</u>
101-15050 County Clerk					
Salaries/Other Pay and Benefits	\$485,637	\$485,637	\$236,411.61	\$249,225.39	48.68%
Operations	\$103,401	\$103,401	\$35,733.18	\$67,667.82	34.56%
	<u>\$589,038</u>	<u>\$589,038</u>	<u>\$272,144.79</u>	<u>\$316,893.21</u>	<u>46.20%</u>
101-16010 Voter Registration					
Salaries/Other Pay and Benefits	\$42,205	\$42,205	\$22,873.23	\$19,331.77	54.20%
Operations	\$18,549	\$18,549	\$8,004.84	\$10,544.16	43.16%
	<u>\$60,754</u>	<u>\$60,754</u>	<u>\$30,878.07</u>	<u>\$29,875.93</u>	<u>50.82%</u>
101-16020 Elections					
Salaries/Other Pay and Benefits	\$51,624	\$51,624	\$41,807.68	\$9,816.32	80.98%
Operations	\$29,796	\$57,796	\$38,705.31	(\$8,909.31)	129.90%
	<u>\$81,420</u>	<u>\$109,420</u>	<u>\$80,512.99</u>	<u>\$907.01</u>	<u>98.89%</u>
101-17010 County Facilities					
Salaries/Other Pay and Benefits	\$294,657	\$294,657	\$138,756.12	\$155,900.88	47.09%
Operations	\$262,969	\$279,312	\$119,279.26	\$143,689.74	45.36%
Capital		\$5,376	\$5,376.00	(\$5,376.00)	-
	<u>\$557,626</u>	<u>\$579,345</u>	<u>\$263,411.38</u>	<u>\$294,214.62</u>	<u>47.24%</u>
101-17020 Facilities-Justice					
Center Municipal Allocation					
Operations	\$10,983	\$10,983	\$3,158.22	\$7,824.78	28.76%
	<u>\$10,983</u>	<u>\$10,983</u>	<u>\$3,158.22</u>	<u>\$7,824.78</u>	<u>28.76%</u>
101-19010 Centralized Costs					
Salaries/Other Pay and Benefits	\$171,525	\$171,525	\$72,292.46	\$99,232.54	42.15%
Operations	\$613,983	\$613,503	\$247,414.75	\$366,568.25	40.30%
	<u>\$785,508</u>	<u>\$785,028</u>	<u>\$319,707.21</u>	<u>\$465,800.79</u>	<u>40.70%</u>
101-19200 Contingency					
92010 Contingency	\$344,044	\$256,631		\$344,044.00	-
92020 Contingency Special	\$500,000	\$500,000		\$500,000.00	-
92050 Contingency	\$90,225	\$22,897		\$90,225.00	-
	<u>\$934,269</u>	<u>\$779,528</u>	<u>-</u>	<u>\$934,269.00</u>	<u>-</u>
101-20010 County Auditor					
Salaries/Other Pay and Benefits	\$578,830	\$578,830	\$276,238.07	\$302,591.93	47.72%
Operations	\$47,575	\$47,575	\$19,024.15	\$28,550.85	39.99%
	<u>\$626,405</u>	<u>\$626,405</u>	<u>\$295,262.22</u>	<u>\$331,142.78</u>	<u>47.14%</u>



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101-20020 County Treasurer					
Salaries/Other Pay and Benefits	\$301,992	\$301,992	\$147,657.57	\$154,334.43	48.89%
Operations	\$41,579	\$41,579	\$17,947.76	\$23,631.24	43.17%
	<u>\$343,571</u>	<u>\$343,571</u>	<u>\$165,605.33</u>	<u>\$177,965.67</u>	<u>48.20%</u>
101-20030 County Treasurer -					
Collections					
Salaries/Other Pay and Benefits	\$99,334	\$99,334	\$49,148.58	\$50,185.42	49.48%
Operations	\$19,720	\$19,720	\$12,645.05	\$7,074.95	64.12%
	<u>\$119,054</u>	<u>\$119,054</u>	<u>\$61,793.63</u>	<u>\$57,260.37</u>	<u>51.90%</u>
101-20040 Purchasing					
Salaries/Other Pay and Benefits	\$174,456	\$174,456	\$92,250.75	\$82,205.25	52.88%
Operations	\$11,505	\$11,505	\$2,260.62	\$9,244.38	19.65%
	<u>\$185,961</u>	<u>\$185,961</u>	<u>\$94,511.37</u>	<u>\$91,449.63</u>	<u>50.82%</u>
101-21010 Vehicle Registration					
Salaries/Other Pay and Benefits	\$338,647	\$338,647	\$155,648.92	\$182,998.08	45.96%
Operations	\$9,410	\$9,410	\$5,901.79	\$3,508.21	62.72%
	<u>\$348,057</u>	<u>\$348,057</u>	<u>\$161,550.71</u>	<u>\$186,506.29</u>	<u>46.42%</u>
101-29940 Financial/Services					
Contracts					
77300 Appraisal District -					
Appraisals	\$282,562	\$282,562	\$141,281.00	\$141,281.00	50.00%
77310 Appraisal District -					
Collections	\$102,915	\$102,915	\$51,457.50	\$51,457.50	50.00%
	<u>\$385,477</u>	<u>\$385,477</u>	<u>\$192,738.50</u>	<u>\$192,738.50</u>	<u>50.00%</u>
101-30010 Courts-Central Costs					
Salaries/Other Pay and Benefits	\$24,532	\$24,532	\$12,145.44	\$12,386.56	49.51%
Operations	\$238,819	\$170,038	\$77,613.42	\$161,205.58	32.50%
	<u>\$263,351</u>	<u>\$194,570</u>	<u>\$89,758.86</u>	<u>\$173,592.14</u>	<u>34.08%</u>
101-30020 County Court at Law					
Salaries/Other Pay and Benefits	\$392,098	\$392,098	\$194,055.15	\$198,042.85	49.49%
Operations	\$149,493	\$184,493	\$69,106.03	\$80,386.97	46.23%
	<u>\$541,591</u>	<u>\$576,591</u>	<u>\$263,161.18</u>	<u>\$278,429.82</u>	<u>48.59%</u>
101-30030 12th Judicial District					
Court					
Salaries/Other Pay and Benefits	\$191,480	\$191,480	\$94,610.55	\$96,869.45	49.41%
Operations	\$130,781	\$180,781	\$87,574.01	\$43,206.99	66.96%
	<u>\$322,261</u>	<u>\$372,261</u>	<u>\$182,184.56</u>	<u>\$140,076.44</u>	<u>56.53%</u>
101-30040 278th Judicial District					
Court					
Salaries/Other Pay and Benefits	\$193,106	\$193,106	\$89,865.57	\$103,240.43	46.54%
Operations	\$130,198	\$165,198	\$75,377.69	\$54,820.31	57.89%
	<u>\$323,304</u>	<u>\$358,304</u>	<u>\$165,243.26</u>	<u>\$158,060.74</u>	<u>51.11%</u>
101-31010 District Clerk					
Salaries/Other Pay and Benefits	\$382,917	\$382,917	\$165,028.54	\$217,888.46	43.10%
Operations	\$32,639	\$32,639	\$11,925.38	\$20,713.62	36.54%
	<u>\$415,556</u>	<u>\$415,556</u>	<u>\$176,953.92</u>	<u>\$238,602.08</u>	<u>42.58%</u>
101-32010 Criminal District					
Attorney					
Salaries/Other Pay and Benefits	\$1,337,780	\$1,337,780	\$634,497.45	\$703,282.55	47.43%
Operations	\$57,199	\$96,670	\$27,375.18	\$29,823.82	47.86%
	<u>\$1,394,979</u>	<u>\$1,434,450</u>	<u>\$661,872.63</u>	<u>\$733,106.37</u>	<u>47.45%</u>



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101-33010 Justice of Peace Precinct 1					
Salaries/Other Pay and Benefits	\$186,499	\$186,499	\$86,867.37	\$99,631.63	46.58%
Operations	\$12,694	\$12,694	\$6,001.69	\$6,692.31	47.28%
	<u>\$199,193</u>	<u>\$199,193</u>	<u>\$92,869.06</u>	<u>\$106,323.94</u>	<u>46.62%</u>
101-33020 Justice of Peace Precinct 2					
Salaries/Other Pay and Benefits	\$179,847	\$179,847	\$87,342.96	\$92,504.04	48.57%
Operations	\$9,595	\$9,595	\$2,004.44	\$7,590.56	20.89%
	<u>\$189,442</u>	<u>\$189,442</u>	<u>\$89,347.40</u>	<u>\$100,094.60</u>	<u>47.16%</u>
101-33030 Justice of Peace Precinct 3					
Salaries/Other Pay and Benefits	\$186,185	\$186,185	\$91,742.23	\$94,442.77	49.27%
Operations	\$10,804	\$10,804	\$3,764.88	\$7,039.12	34.85%
	<u>\$196,989</u>	<u>\$196,989</u>	<u>\$95,507.11</u>	<u>\$101,481.89</u>	<u>48.48%</u>
101-33040 Justice of Peace Precinct 4					
Salaries/Other Pay and Benefits	\$229,961	\$229,961	\$112,921.50	\$117,039.50	49.10%
Operations	\$16,237	\$16,237	\$5,344.98	\$10,892.02	32.92%
	<u>\$246,198</u>	<u>\$246,198</u>	<u>\$118,266.48</u>	<u>\$127,931.52</u>	<u>48.04%</u>
101-36010 Juvenile Probation Support General Fund					
Operations	\$123,735	\$123,735	\$34,523.32	\$89,211.68	27.90%
	<u>\$123,735</u>	<u>\$123,735</u>	<u>\$34,523.32</u>	<u>\$89,211.68</u>	<u>27.90%</u>
101-41010 Sheriff					
Salaries/Other Pay and Benefits	\$2,264,180	\$2,264,180	\$1,070,651.56	\$1,193,528.44	47.29%
Operations	\$259,576	\$259,576	\$120,146.24	\$139,429.76	46.29%
Capital	\$197,150	\$197,150	\$194,814.50	\$2,335.50	98.82%
	<u>\$2,720,906</u>	<u>\$2,756,906</u>	<u>\$1,385,612.30</u>	<u>\$1,335,293.70</u>	<u>50.92%</u>
101-41030 Estray Operations	\$6,000	\$6,000	\$1,540.05	\$4,459.95	25.67%
	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$1,540.05</u>	<u>\$4,459.95</u>	<u>25.67%</u>
101-43010 Courthouse Security General Fund					
Salaries/Other Pay and Benefits	\$66,765	\$66,765	\$27,458.85	\$39,306.15	41.13%
	<u>\$66,765</u>	<u>\$66,765</u>	<u>\$27,458.85</u>	<u>\$39,306.15</u>	<u>41.13%</u>
101-44001 Constables Center					
Salaries/Other Pay and Benefits	\$44,274	\$44,274	\$20,995.41	\$23,278.59	47.42%
Operations	\$9,119	\$9,119	\$662.52	\$8,456.48	7.27%
	<u>\$53,393</u>	<u>\$53,393</u>	<u>\$21,657.93</u>	<u>\$31,735.07</u>	<u>40.56%</u>
101-44010 Constable Precinct 1					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$32,985.75	\$34,486.25	48.89%
Operations	\$5,640	\$5,640	\$1,451.16	\$4,188.84	25.73%
	<u>\$73,112</u>	<u>\$73,112</u>	<u>\$34,436.91</u>	<u>\$38,675.09</u>	<u>47.10%</u>
101-44020 Constable Precinct 2					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$32,779.95	\$34,692.05	48.58%
Operations	\$6,123	\$6,123	\$1,085.98	\$5,037.02	17.74%
	<u>\$73,595</u>	<u>\$73,595</u>	<u>\$33,865.93</u>	<u>\$39,729.07</u>	<u>46.02%</u>
101-44030 Constable Precinct 3					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$33,046.83	\$34,425.17	48.98%
Operations	\$22,954	\$18,911	\$14,894.94	\$8,059.06	64.89%
Capital	\$37,169	\$42,162	\$42,160.87	(\$4,991.87)	113.43%
	<u>\$127,595</u>	<u>\$128,545</u>	<u>\$90,102.64</u>	<u>\$37,492.36</u>	<u>70.62%</u>



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101-44040 Constable Precinct 4					
Salaries/Other Pay and Benefits	\$97,218	\$97,218	\$46,634.63	\$50,583.37	47.97%
Operations	\$25,699	\$26,199	\$14,414.27	\$11,284.73	56.09%
	<u>\$122,917</u>	<u>\$123,417</u>	<u>\$61,048.90</u>	<u>\$61,868.10</u>	<u>49.67%</u>
101-45010 Support Personnel -					
DPS					
Salaries/Other Pay and Benefits	\$52,697	\$52,697	\$25,687.69	\$27,009.31	48.75%
Operations	\$2,215	\$2,215	\$551.38	\$1,663.62	24.89%
	<u>\$54,912</u>	<u>\$54,912</u>	<u>\$26,239.07</u>	<u>\$28,672.93</u>	<u>47.78%</u>
101-45020 Weigh Station Utilities					
and Services					
Operations	\$25,187	\$25,187	\$8,125.80	\$17,061.20	32.26%
	<u>\$25,187</u>	<u>\$25,187</u>	<u>\$8,125.80</u>	<u>\$17,061.20</u>	<u>32.26%</u>
101-45040 Weigh Station Site					
Support Personnel					
Salaries/Other Pay and Benefits	\$17,079	\$17,079	\$8,022.01	\$9,056.99	46.97%
Operations	\$10,000	\$10,000		\$10,000.00	-
	<u>\$27,079</u>	<u>\$27,079</u>	<u>\$8,022.01</u>	<u>\$19,056.99</u>	<u>29.62%</u>
101-46010 Emergency					
Operations					
Salaries/Other Pay and Benefits	\$55,543	\$55,543	\$25,882.84	\$29,660.16	46.60%
Operations	\$77,966	\$78,566	\$28,474.03	\$49,491.97	36.52%
	<u>\$133,509</u>	<u>\$134,109</u>	<u>\$54,356.87</u>	<u>\$79,152.13</u>	<u>40.71%</u>
101-49940 Public Safety					
Governmental/Services Contracts					
77090 Central Dispatch Services	\$466,233	\$466,233	\$230,323.98	\$235,909.02	49.40%
77091 Central Dispatch Capital	\$153,544	\$153,544	\$153,122.04	\$421.96	99.73%
77100 City of Huntsville	\$246,487	\$246,487	\$123,246.00	\$123,241.00	50.00%
77110 New Waverly Fire					
Department	\$24,900	\$24,900	\$12,450.00	\$12,450.00	50.00%
77111 Emerg Services District 2	\$36,408	\$36,408	\$11,251.00	\$25,157.00	30.90%
77120 Crabbs Prairie Fire					
Department	\$7,200	\$7,200	\$3,600.00	\$3,600.00	50.00%
77130 Riverside Fire Department	\$16,300	\$16,300	\$8,154.00	\$8,146.00	50.02%
77140 Pine Prairie Fire					
Department	\$7,200	\$7,200	\$3,600.00	\$3,600.00	50.00%
77150 Dodge Fire Department	\$7,200	\$7,200	\$3,600.00	\$3,600.00	50.00%
77160 Thomas Lake Road Fire					
Department	\$7,200	\$7,200	\$3,600.00	\$3,600.00	50.00%
	<u>\$972,672</u>	<u>\$972,672</u>	<u>\$552,947.02</u>	<u>\$419,724.98</u>	<u>56.85%</u>
101-50010 County Jail					
Salaries/Other Pay and Benefits	\$1,770,423	\$1,770,423	\$781,401.90	\$989,021.10	44.14%
Operations	\$393,913	\$398,913	\$151,986.68	\$241,926.32	38.58%
	<u>\$2,164,336</u>	<u>\$2,169,336</u>	<u>\$933,388.58</u>	<u>\$1,230,947.42</u>	<u>43.13%</u>
101-50020 County Jail Inmate					
Medical Cost Center					
Salaries/Other Pay and Benefits	\$136,808	\$136,808	\$63,478.33	\$73,329.67	46.40%
Operations	\$99,478	\$99,478	\$34,906.15	\$64,571.85	35.09%
	<u>\$236,286</u>	<u>\$236,286</u>	<u>\$98,384.48</u>	<u>\$137,901.52</u>	<u>41.64%</u>
101-50110 Adult Probation					
Support- General Fund					
Operations	\$30,484	\$30,484	\$10,164.32	\$20,319.68	33.34%
	<u>\$30,484</u>	<u>\$30,484</u>	<u>\$10,164.32</u>	<u>\$20,319.68</u>	<u>33.34%</u>



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101-50120 Adult Probation - Community Services- General Fund					
Salaries/Other Pay and Benefits	\$47,837	\$47,837	\$23,379.30	\$24,457.70	48.87%
Operations	\$850	\$850		\$850.00	-
	<u>\$48,687</u>	<u>\$48,687</u>	<u>\$23,379.30</u>	<u>\$25,307.70</u>	<u>48.02%</u>
101-60010 Veterans Services					
Salaries/Other Pay and Benefits	\$26,957	\$26,957	\$11,115.31	\$15,841.69	41.23%
Operations	\$1,657	\$2,137	\$586.97	\$1,070.03	35.42%
	<u>\$28,614</u>	<u>\$29,094</u>	<u>\$11,702.28</u>	<u>\$16,911.72</u>	<u>40.90%</u>
101-60020 Social Services					
Operations	\$23,800	\$23,800	\$2,955.34	\$20,844.66	12.42%
	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$2,955.34</u>	<u>\$20,844.66</u>	<u>12.42%</u>
101-61020 Planning and Development					
Salaries/Other Pay and Benefits	\$397,310	\$397,310	\$188,193.70	\$209,116.30	47.37%
Operations	\$56,929	\$61,773	\$12,151.08	\$44,777.92	21.34%
	<u>\$454,239</u>	<u>\$459,083</u>	<u>\$200,344.78</u>	<u>\$253,894.22</u>	<u>44.11%</u>
101-61050 Litter Control - General Fund					
Salaries/Other Pay and Benefits	\$14,974	\$14,974	\$6,982.99	\$7,991.01	46.63%
Operations	\$8,476	\$16,076	\$5,632.81	\$2,843.19	66.46%
	<u>\$23,450</u>	<u>\$31,050</u>	<u>\$12,615.80</u>	<u>\$10,834.20</u>	<u>53.80%</u>
101-69940 Health and Human Services - Governmental/Services Contracts					
77400 Tri-County MHMR	\$28,730	\$28,730	\$14,364.00	\$14,366.00	50.00%
77410 Senior Center	\$10,000	\$10,000	\$5,010.00	\$4,990.00	50.10%
77420 Rita B Huff Humane Center	\$12,000	\$12,000	\$6,000.00	\$6,000.00	50.00%
77430 Rite B Huff-Spray Neuter Assistance	\$18,000	\$18,000	\$3,285.00	\$14,715.00	18.25%
77440 Soil Conservation	\$500	\$500		\$500.00	-
77450 Boys Girls Organization	\$15,000	\$15,000	\$15,000.00	-	100.00%
77460 YMCA After School Program	\$15,000	\$15,000	\$15,000.00	-	100.00%
	<u>\$99,230</u>	<u>\$99,230</u>	<u>\$58,659.00</u>	<u>\$40,571.00</u>	<u>59.11%</u>
101-70010 Historical Commission					
Operations	\$5,980	\$5,980	\$1,789.51	\$4,190.49	29.92%
	<u>\$5,980</u>	<u>\$5,980</u>	<u>\$1,789.51</u>	<u>\$4,190.49</u>	<u>29.92%</u>
101-70020 Texas AgriLife Extension Service					
Salaries/Other Pay and Benefits	\$154,893	\$154,893	\$74,186.92	\$80,706.08	47.90%
Operations	\$19,220	\$26,630	\$11,124.94	\$8,095.06	57.88%
	<u>\$174,113</u>	<u>\$181,523</u>	<u>\$85,311.86</u>	<u>\$88,801.14</u>	<u>49.00%</u>
101-93000 Transfers Out					
99020 Transfer to EMS					
Operations	\$1,061,410	\$1,061,410	\$350,000.00	\$711,410.00	32.98%
99030 Transfer to EMS Capital	\$71,319	\$94,203	\$60,000.00	\$11,319.00	84.13%
99040 Transfer to Road and Bridge Fund	\$600,000	\$600,000	\$300,000.00	\$300,000.00	50.00%
99060 Transfer to Other Funds	\$14,507	\$14,507	\$14,507.00	-	100.00%
Total Transfers	<u>\$1,747,236</u>	<u>\$1,770,120</u>	<u>\$724,507.00</u>	<u>\$1,022,729.00</u>	<u>41.47%</u>
Total General Fund	<u>\$19,547,857</u>	<u>\$19,622,076</u>	<u>\$8,800,237.97</u>	<u>\$10,747,619.03</u>	<u>45.02%</u>



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<u>Healthy County Initiative</u>					
Operations	-	-	\$617.31	(\$617.31)	-
	<u>-</u>	<u>-</u>	<u>\$617.31</u>	<u>(\$617.31)</u>	<u>-</u>
 <u>192-92000 Debt Service Fund</u>					
91020 Principal - 2012 Series CO	\$800,000	\$800,000		\$800,000.00	-
91030 Interest - 2012 Series CO	\$576,668	\$576,668	\$288,333.77	\$288,334.23	50.00%
Total Debt Fund	<u>\$1,376,668</u>	<u>\$1,376,668</u>	<u>\$288,333.77</u>	<u>\$1,088,334.23</u>	<u>20.94%</u>



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obliiga...</u>
Road and Bridge Fund					
220-82200 Road and Bridge					
General					
Operations	\$70,000	\$74,998	\$15,281.12	\$54,718.88	21.83%
Capital	\$48,796	\$48,796	\$48,796.00	-	100.00%
	<u>\$118,796</u>	<u>\$123,794</u>	<u>\$64,077.12</u>	<u>\$54,718.88</u>	<u>53.94%</u>
220-82210 Road and Bridge					
Precinct 1					
Salaries/Other Pay and Benefits	\$529,947	\$529,947	\$250,777.03	\$279,169.97	47.32%
Operations	\$713,977	\$789,649	\$278,558.59	\$435,418.41	39.02%
Capital	\$213,502	\$213,506	\$213,505.02	(\$3.02)	100.00%
	<u>\$1,457,426</u>	<u>\$1,533,102</u>	<u>\$742,840.64</u>	<u>\$714,585.36</u>	<u>50.97%</u>
220-82220 Road and Bridge					
Precinct 2					
Salaries/Other Pay and Benefits	\$591,000	\$591,000	\$221,243.10	\$369,756.90	37.44%
Operations	\$699,047	\$758,452	\$274,277.39	\$424,769.61	39.24%
	<u>\$1,290,047</u>	<u>\$1,349,452</u>	<u>\$495,520.49</u>	<u>\$794,526.51</u>	<u>38.41%</u>
220-82230 Road and Bridge					
Precinct 3					
Salaries/Other Pay and Benefits	\$642,932	\$642,932	\$286,741.81	\$356,190.19	44.60%
Operations	\$660,434	\$710,959	\$230,826.62	\$429,607.38	34.95%
	<u>\$1,303,366</u>	<u>\$1,353,891</u>	<u>\$517,568.43</u>	<u>\$785,797.57</u>	<u>39.71%</u>
220-82240 Road and Bridge					
Precinct 4					
Salaries/Other Pay and Benefits	\$580,469	\$580,469	\$276,705.17	\$303,763.83	47.67%
Operations	\$607,311	\$620,633	\$356,289.52	\$251,021.48	58.67%
	<u>\$1,187,780</u>	<u>\$1,201,102</u>	<u>\$632,994.69</u>	<u>\$554,785.31</u>	<u>53.29%</u>
220-82260 Road and Bridge					
Capital Projects Weigh Station					
Revenues					
Operations		\$7,390	\$7,389.21	(\$7,389.21)	-
Capital	\$128,143	\$120,753		\$128,143.00	-
	<u>\$128,143</u>	<u>\$128,143</u>	<u>\$7,389.21</u>	<u>\$120,753.79</u>	<u>5.77%</u>
220-92050 Contingency -					
Carryforward Funds					
92030 Contingency-From Prior					
Year	\$119,971	-		\$119,971.00	-
	<u>\$119,971</u>	<u>-</u>	<u>-</u>	<u>\$119,971.00</u>	<u>-</u>
220-99010 Transfers Out					
	\$86,592	\$86,592	\$86,592.00	-	100.00%
	<u>\$86,592</u>	<u>\$86,592</u>	<u>\$86,592.00</u>	<u>-</u>	<u>100.00%</u>
Total Road and Bridge Fund	<u><u>\$5,692,121</u></u>	<u><u>\$5,776,076</u></u>	<u><u>\$2,546,982.58</u></u>	<u><u>\$3,145,138.42</u></u>	<u><u>44.75%</u></u>



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EMS Fund					
301-46100 Walker County EMS - Emergency Services					
Salaries/Other Pay and Benefits	\$2,174,334	\$2,174,334	\$1,045,793.52	\$1,128,540.48	48.10%
Operations	\$452,344	\$513,477	\$248,013.53	\$204,330.47	54.83%
Capital	\$71,319	\$71,319	\$60,000.00	\$11,319.00	84.13%
	<u>\$2,697,997</u>	<u>\$2,759,130</u>	<u>\$1,353,807.05</u>	<u>\$1,344,189.95</u>	<u>50.18%</u>
301-46110 Walker County EMS - Transfer Services					
Salaries/Other Pay and Benefits	\$396,240	\$396,240	\$147,712.25	\$248,527.75	37.28%
Operations	\$29,200	\$29,200	\$12,594.01	\$16,605.99	43.13%
	<u>\$425,440</u>	<u>\$425,440</u>	<u>\$160,306.26</u>	<u>\$265,133.74</u>	<u>37.68%</u>
EMS Fund Totals	<u>\$3,123,437</u>	<u>\$3,184,570</u>	<u>\$1,514,113.31</u>	<u>\$1,609,323.69</u>	<u>48.48%</u>



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<u>County Records Preservation Fund</u>					
511-15080 County Records Preservation Fund					
Operations	\$30,000	\$30,000		\$30,000.00	-
	\$30,000	\$30,000	-	\$30,000.00	-
<u>County Records II Digitize Fund</u>					
512-15090 County Records II Digitize Fund					
Operations	\$53,401	\$53,401		\$53,401.00	-
	\$53,401	\$53,401	-	\$53,401.00	-
<u>County Clerk Records Preservation Fund</u>					
515-15060 County Clerk Records Preservation Fund					
Salaries/Other Pay and Benefits	\$52,658	\$52,658	\$5,270.34	\$47,387.66	10.01%
Operations	\$4,600	\$4,600	\$578.00	\$4,022.00	12.57%
	\$57,258	\$57,258	\$5,848.34	\$51,409.66	10.21%
<u>County Clerk Archive Fund</u>					
516-15070 County Clerk Archive Fund					
Operations		\$637	\$636.48	(\$636.48)	-
Contingency	\$25,000	\$24,363		\$25,000.00	-
	\$25,000	\$25,000	\$636.48	\$24,363.52	2.55%
<u>District Clerk Records Preservation Fund</u>					
518-31020 District Clerk Records Preservation Fund					
Contingency	\$19,577	\$19,577		\$19,577.00	-
	\$19,577	\$19,577	-	\$19,577.00	-
<u>District Clerk Rider for Prosecution Fund</u>					
519-31030 District Clerk Rider for Prosecution Fund					
Salaries/Other Pay and Benefits	\$4,820	\$4,820	\$2,238.76	\$2,581.24	46.45%
Operations	\$5,000	\$5,000		\$5,000.00	-
	\$9,820	\$9,820	\$2,238.76	\$7,581.24	22.80%
<u>County Jury Fund</u>					
523-34040 County Jury					
Operations	\$2,800	\$2,800	\$4,091.89	(\$1,291.89)	146.14%
	\$2,800	\$2,800	\$4,091.89	(\$1,291.89)	146.14%
<u>Court Reporters Fee Fund</u>					
525-34020 Court Reporter Fees					
Operations	\$15,000	\$15,000	\$4,786.35	\$10,213.65	31.91%
	\$15,000	\$15,000	\$4,786.35	\$10,213.65	31.91%
<u>Law Library Fund</u>					
526-34030 Law Library					
Salaries/Other Pay and Benefits	\$9,399	\$9,399	\$4,308.14	\$5,090.86	45.84%
Operations	\$37,588	\$37,588	\$14,688.21	\$22,899.79	39.08%
Contingency	\$14,000	\$14,000		\$14,000.00	-
	\$60,987	\$60,987	\$18,996.35	\$41,990.65	31.15%
<u>Courthouse Security Fund</u>					
536-43020 Courthouse Security					
Salaries/Other Pay and Benefits	\$59,668	\$59,668	\$29,540.51	\$30,127.49	49.51%
	\$59,668	\$59,668	\$29,540.51	\$30,127.49	49.51%
<u>Justice Security Fund</u>					
537-43030 Justice Courts Building Security					



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Operations	\$25,000	\$25,000		\$25,000.00	-
	\$25,000	\$25,000	-	\$25,000.00	-
<u>Fire Suppression - US Forest Service</u>					
540-47000 Fire Suppression - US Forest Service					
<u>Justice Court Technology Fund</u>					
550-34010 Justice Court Technology					
Operations	\$37,500	\$41,216	\$27,139.94	\$10,360.06	72.37%
Contingency	\$5,000	\$1,284		\$5,000.00	-
	\$42,500	\$42,500	\$27,139.94	\$15,360.06	63.86%
<u>Court and District Courts Technology Fund</u>					
551-34060 County and District Courts Technology					
Operations	\$11,547	\$11,547		\$11,547.00	-
	\$11,547	\$11,547	-	\$11,547.00	-
<u>District Attorney Supplement Fund</u>					
560-32040 District Attorney Supplement					
Operations	\$22,500	\$22,500	\$10,965.74	\$11,534.26	48.74%
	\$22,500	\$22,500	\$10,965.74	\$11,534.26	48.74%
<u>Pretrial Intervention Fund</u>					
561-34050 Pretrial Intervention					
Salaries/Other Pay and Benefits	\$40,451	\$40,451	\$15,951.50	\$24,499.50	39.43%
Operations	\$40,000	\$40,000	\$15,645.00	\$24,355.00	39.11%
	\$80,451	\$80,451	\$31,596.50	\$48,854.50	39.27%
<u>District Attorney Forfeiture Fund</u>					
562-32020 District Attorney Forfeiture					
Operations		\$12,470	\$4,471.45	(\$4,471.45)	-
Contingency	\$33,776	\$11,701	\$360.00	\$33,416.00	1.07%
Capital		\$9,605		-	-
	\$33,776	\$33,776	\$4,831.45	\$28,944.55	14.30%
<u>District Attorney Hot Check Fees Fund</u>					
563-32030 District Attorney Hot Check Fees					
Salaries/Other Pay and Benefits	\$17,102	\$17,102	\$6,582.29	\$10,519.71	38.49%
Operations	\$2,698	\$2,698	\$1,687.48	\$1,010.52	62.55%
	\$19,800	\$19,800	\$8,269.77	\$11,530.23	41.77%
<u>Sheriff Forfeiture Fund</u>					
574-41020 Sheriff Forfeiture					
Operations		\$10,308	\$4,108.00	(\$4,108.00)	-
Contingency	\$9,933	\$4,625		\$9,933.00	-
	\$9,933	\$14,933	\$4,108.00	\$5,825.00	41.36%
<u>Sheriff Inmate Medical Fund</u>					
576-50030 Sheriff Inmate Medical					
Operations	\$10,000	\$10,000	\$29.29	\$9,970.71	0.29%
	\$10,000	\$10,000	\$29.29	\$9,970.71	0.29%
<u>Elections Equipment Fund</u>					
583-16030 Elections Equipment					
Operations	\$54,310	\$54,310	\$20,119.83	\$34,190.17	37.05%
	\$54,310	\$54,310	\$20,119.83	\$34,190.17	37.05%



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<u>Elections Services/Contracts Fund</u>					
584-16040 Elections					
Services/Contracts Fund					
Salaries/Other Pay and Benefits	<u>\$3,605</u>	<u>\$3,605</u>	<u>-</u>	<u>\$3,605.00</u>	<u>-</u>
	\$3,605	\$3,605	-	\$3,605.00	-
 <u>Vehicle Designated Special</u>					
<u>Revenues Fund</u>					
589-21030 Vehicle Designated					
Special Revenues Fund					
Operations	<u>\$1,488</u>	<u>\$1,488</u>	<u>\$445.96</u>	<u>\$1,042.04</u>	<u>29.97%</u>
	\$1,488	\$1,488	\$445.96	\$1,042.04	29.97%
 <u>ERRP-Early Retiree Retirement</u>					
<u>Program Fund</u>					
590-15100 ERRP-Early Retiree					
Retirement Program Fund					
Salaries/Other Pay and Benefits	<u>-</u>	<u>-</u>	<u>\$2,837.70</u>	<u>(\$2,837.70)</u>	<u>-</u>
	-	-	\$2,837.70	(\$2,837.70)	-



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SPU Fund					
601-35020 SPU Prosecution Prison Crime					
Salaries/Other Pay and Benefits	\$1,442,634	\$1,442,634	\$787,346.77	\$655,287.23	54.58%
	<u>\$1,442,634</u>	<u>\$1,442,634</u>	<u>\$787,346.77</u>	<u>\$655,287.23</u>	<u>54.58%</u>
601-35030 SPU Criminal -State General Allocation					
Salaries/Other Pay and Benefits	\$78,836	\$78,836	\$19,615.66	\$59,220.34	24.88%
Operations	\$196,604	\$196,604	\$93,228.39	\$103,375.61	47.42%
Capital	\$80,000	\$80,000	\$76,024.00	\$3,976.00	95.03%
	<u>\$355,440</u>	<u>\$355,440</u>	<u>\$188,868.05</u>	<u>\$166,571.95</u>	<u>53.14%</u>
601-35040 SPU Civil Division - State General Allocation					
Salaries/Other Pay and Benefits	\$1,397,228	\$1,397,228	\$757,375.77	\$639,852.23	54.21%
Operations	\$1,073,195	\$1,073,195	\$396,739.97	\$676,455.03	36.97%
	<u>\$2,470,423</u>	<u>\$2,470,423</u>	<u>\$1,154,115.74</u>	<u>\$1,316,307.26</u>	<u>46.72%</u>
601-35050 SPU Juvenile Division - State General Allocation					
Salaries/Other Pay and Benefits	\$689,061	\$689,061	\$391,469.89	\$297,591.11	56.81%
Operations	\$116,135	\$116,135	\$57,733.57	\$58,401.43	49.71%
	<u>\$805,196</u>	<u>\$805,196</u>	<u>\$449,203.46</u>	<u>\$355,992.54</u>	<u>55.79%</u>
SPU Fund Total	<u>\$5,073,693</u>	<u>\$5,073,693</u>	<u>\$2,579,534.02</u>	<u>\$2,494,158.98</u>	<u>50.84%</u>



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Adult Probation Grants					
615-50130 Adult Basic Supervision					
Salaries/Other Pay and Benefits	\$1,271,877	\$1,271,877	\$703,989.85	\$567,887.15	55.35%
Operations	\$192,232	\$192,232	\$71,407.35	\$120,824.65	37.15%
Capital	\$37,482	\$37,482		\$37,482.00	-
	<u>\$1,501,591</u>	<u>\$1,501,591</u>	<u>\$775,397.20</u>	<u>\$726,193.80</u>	<u>51.64%</u>
615-50140 Adult Rider Funds - Basic Supervision					
616-50150 Adult Court Services					
Salaries/Other Pay and Benefits	\$166,426	\$166,426	\$91,662.38	\$74,763.62	55.08%
Operations	\$22,156	\$22,156	\$15,121.01	\$7,034.99	68.25%
	<u>\$188,582</u>	<u>\$188,582</u>	<u>\$106,783.39</u>	<u>\$81,798.61</u>	<u>56.62%</u>
616-50160 Adult Rider Funds - Court Services					
617-50170 Adult Substance Abuse Services					
Salaries/Other Pay and Benefits	\$53,350	\$53,350	\$31,087.84	\$22,262.16	58.27%
Operations	\$14,919	\$14,919	\$3,197.18	\$11,721.82	21.43%
	<u>\$68,269</u>	<u>\$68,269</u>	<u>\$34,285.02</u>	<u>\$33,983.98</u>	<u>50.22%</u>
617-50180 Adult Rider Funds - Substance Abuse Services					
Total Adult Probation Grants	<u>\$1,758,442</u>	<u>\$1,758,442</u>	<u>\$916,465.61</u>	<u>\$841,976.39</u>	<u>52.12%</u>



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Juvenile Fund					
640-36030 Juvenile Title IV-E					
Operations			\$463.80	(\$463.80)	-
	-	-	\$463.80	(\$463.80)	-
Juvenile Grant Fund					
641-36040 Juvenile State/Grant Aid					
Salaries/Other Pay and Benefits	\$349,612	\$349,612	\$197,728.80	\$151,883.20	56.56%
Operations			(\$900.00)	\$900.00	-
	\$349,612	\$349,612	\$196,828.80	\$152,783.20	56.30%
Juvenile Commitment Fund					
643-36050 Juvenile Commitment					
Reduction					
Operations	\$44,764	\$44,764	\$26,846.79	\$17,917.21	59.97%
	\$44,764	\$44,764	\$26,846.79	\$17,917.21	59.97%
Juvenile Mental Health Services					
644-36060 Juvenile Health Services					
Reduction					
Operations	\$35,401	\$35,401	\$9,240.00	\$26,161.00	26.10%
	\$35,401	\$35,401	\$9,240.00	\$26,161.00	26.10%
Total Juvenile Probation Grants	\$429,777	\$429,777	\$233,379.39	\$196,397.61	54.30%



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<u>Commissary Operations</u>					
801-50040 Sheriff Commissary					
Operations					
Salaries/Other Pay and Benefits			\$1,225.13	(\$1,225.13)	-
Operations			\$6,741.26	(\$6,741.26)	-
	-	-	\$7,966.39	(\$7,966.39)	-
 <u>Walker County Central Dispatch</u>					
802-46500 Walker County Central					
Dispatch Services					
Salaries/Other Pay and Benefits	\$860,531	\$848,881	\$349,697.37	\$510,833.63	40.64%
Operations	\$138,835	\$150,485	\$84,764.27	\$54,070.73	61.05%
Contingency	\$7,000	\$7,000		\$7,000.00	-
Capital	\$427,088	\$427,088	\$340,995.27	\$86,092.73	79.84%
	\$1,433,454	\$1,433,454	\$775,456.91	\$657,997.09	54.10%



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Capital Projects Fund					
756-50050 Capital Project - County Jail					
Salaries/Other Pay and Benefits	\$26,331	\$26,331	\$35,435.89	(\$9,104.89)	134.58%
Operations			\$24,383.20	(\$24,383.20)	-
Capital	<u>\$6,342,497</u>	<u>\$6,342,497</u>	<u>\$5,044,395.66</u>	<u>\$1,298,101.34</u>	<u>79.53%</u>
	\$6,368,828	\$6,368,828	\$5,104,214.75	\$1,264,613.25	80.14%
Projects Fund					
19990-General Government Projects	\$416,694	\$416,694	\$1,200.00	\$415,494.00	0.29%
29990-Financial Projects	\$202,936	\$202,936	\$11,472.91	\$191,463.09	5.65%
49990-Public Safety Projects	\$36,804	\$36,804	\$23,568.96	\$13,235.04	64.04%
69990-Health and Human Services Projects	\$33,000	\$33,000		\$33,000.00	-
89990-Road and Bridge Projects	\$18,083	\$18,083		\$18,083.00	-
99220-Transfer to Road and Bridge Fund	<u>\$155,547</u>	<u>\$155,547</u>	<u>\$155,547.00</u>	<u>-</u>	<u>100.00%</u>
	\$863,064	\$863,064	\$191,788.87	\$671,275.13	22.22%



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JAG Grants					
484-48850 Jag Grant 2013					
Operations	\$6,774	\$6,774	\$6,771.78	\$2.22	99.97%
	\$6,774	\$6,774	\$6,771.78	\$2.22	99.97%
HGAC Grants					
482-61030 Environmental Grant					
484-61040 HGAC Courthouse					
Beautification					
Operations		\$2,827	\$2,826.68	(\$2,826.68)	-
Capital	\$47,851	\$45,024		\$47,851.00	-
484-70050 DSHS AgriLife Grant					
Salaries/Other Pay and Benefits	\$38,710	\$38,710	\$3,876.87	\$34,833.13	10.02%
Operations	\$83,269	\$83,269	\$15,239.89	\$68,029.11	18.30%
	\$121,979	\$121,979	\$19,116.76	\$102,862.24	15.67%



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Homeland Security Grants					
485-48813 Homeland Security Grant 2012					
Operations	<u>\$5,103</u>	<u>\$5,103</u>	<u>\$4,006.79</u>	<u>\$1,096.21</u>	<u>78.52%</u>
	<u>\$5,103</u>	<u>\$5,103</u>	<u>\$4,006.79</u>	<u>\$1,096.21</u>	<u>78.52%</u>
485-48813 Homeland Security Grant 2013					
Operations	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$84,462.38</u>	<u>\$5,537.62</u>	<u>93.85%</u>
	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$84,462.38</u>	<u>\$5,537.62</u>	<u>93.85%</u>
Total Homeland Security Grants	<u>\$95,103</u>	<u>\$95,103</u>	<u>\$88,469.17</u>	<u>\$6,633.83</u>	<u>93.02%</u>
Community Development Block Grant					
486-62010 Community Development Block Grant					
Capital	<u>\$243,901</u>	<u>\$243,901</u>		<u>\$243,901.00</u>	<u>-</u>
	<u>\$243,901</u>	<u>\$243,901</u>	<u>-</u>	<u>\$243,901.00</u>	<u>-</u>



Walker County Projects Fund

Posted as of May 7, 2014

19990-General Government Projects

79107-IT Cisco Project	21,316.00	21,316.00	0.00	21,316.00
79108-PC Equipment Project	2,489.00	2,489.00	0.00	2,489.00
79503-County Facilities Project	103,288.00	40,288.00	0.00	40,288.00
79504-CountyFacilities-CourthouseRamp	0.00	22,497.00	0.00	22,497.00
79505-CountyFacilities-Annex III Windows	0.00	54,775.00	0.00	54,775.00
80103-Projects-Copier Replacement	10,052.00	10,052.00	0.00	10,052.00
80410-Records Management Equipment	6,000.00	6,000.00	0.00	6,000.00
80507-Building Improvement RB1	45,000.00	45,000.00	1,200.00	43,800.00

29990-Financial Projects

79201-Software Improvement Project	38,743.00	38,743.00	0.00	38,743.00
80220-Financial System Upgrade	164,193.00	164,193.00	11,472.91	152,720.09

49990-Public Safety Projects

79010-Fire Projects Old Title III	5,032.00	5,032.00	5,032.00	0.00
79020-Volunteer Fire Departments Match	18,717.00	18,717.00	13,717.00	5,000.00
79910 -EMS Equipment/Other EMS Projects	6,739.00	6,739.00	0.00	6,739.00
79911 -Emergency Management Projects	1,114.00	1,114.00	0.00	1,114.00
79912-Public Safety Ammo	5,202.00	5,202.00	4,819.96	382.04

69990-Health and Human Services Projects

79120-GIS Project	20,000.00	20,000.00	0.00	20,000.00
79602-Nuisance Abatement Project	13,000.00	13,000.00	0.00	13,000.00

89990-Road and Bridge Projects

79801-Tree Removal Project	18,083.00	18,083.00	0.00	18,083.00
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93000-Transfers Out

99200-Transfer to Road and Bridge Fund	0.00	155,547.00	155,547.00	0.00
79990-Project Contingency	384,096.00	214,277.00	0.00	214,277.00

863,064.00	863,064.00	191,788.87	671,275.13
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Jail Project Fund

Salaries Other Pay/Benefits

51030-Salaries	17,586.00	17,586.00	25,761.93	(8,175.93)
52010-Social Security	1,330.00	1,330.00	1,958.10	(628.10)
52020-Group Insurance	4,461.00	4,461.00	4,035.36	425.64
52030-Retirement	2,197.00	2,197.00	3,140.48	(943.48)
52040-Workers Comp Insurance	710.00	710.00	489.73	220.27
52060-Unemployment Insurance	47.00	47.00	50.29	(3.29)
Total Salaries/Other Pay and Benefits	26,331.00	26,331.00	35,435.89	(9,104.89)

Construction Related

82010-Buildings	4,680,854.00	4,680,854.00	3,933,138.71	747,715.29
82020-Architectural/Other Fees	175,865.00	175,865.00	126,241.42	49,623.58
83080-Construction Contingency	810,784.00	835,730.00	739,880.12	95,849.88
83090-Unallocated	382,593.00	382,593.00	-	382,593.00
84900-Furniture, Fixtures, and Equipment Allocation	267,455.00	267,455.00	245,135.41	22,319.59
Total Construction Related	6,317,551.00	6,342,497.00	5,044,395.66	1,298,101.34

Jail Project Total

6,343,882.00	6,368,828.00	5,079,831.55	1,288,996.45
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Posted as of May 7, 2014

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Crews & Associates, Inc.

Capital Markets Group

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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