



Walker County
Financial Information
For the Month Ended April 30, 2014

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru June 18, 2014 for the period ended April 30, 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
Summary of Revenues, Expenditures and Net Transfers to Date
As of April 30, 2014

Posted as of June 15, 2014

		Fund Balance	Revenues To	Expenditures to	Net Transfer	Fund Balance as
		Fiscal Year Begin	Date	Date	Between Funds to Date	of this Date
Ledger Balances						
Operating						
101	General Fund	\$ 5,147,593.33	\$ 16,683,698.88	\$ 9,365,139.47	\$ (637,915.00)	\$ 11,828,237.74
192	Debt Service Fund	\$ 141,976.09	\$ 1,312,479.31	\$ 288,333.77	\$ -	\$ 1,166,121.63
220	Road & Bridge	\$ 1,008,716.77	\$ 3,520,109.64	\$ 2,849,078.50	\$ 368,955.00	\$ 2,048,702.91
301	Walker County EMS Fund	\$ 547,156.05	\$ 1,441,446.38	\$ 1,784,013.13	\$ 410,000.00	\$ 614,589.30
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 4,354.28	\$ 3,381.53	\$ 617.31	\$ -	\$ 7,118.50
Total Operating		6,849,796.52	22,961,115.74	14,287,182.18	141,040.00	\$ 15,382,690.08
Capital						
105	General Projects Fund	\$ 862,695.34	\$ 148.91	\$ 41,518.29	\$ (155,547.00)	\$ 665,778.96
756	Capital Projects - Jail Construction Fund	\$ 6,368,828.14	\$ 1,890.51	\$ 5,283,625.80	\$ -	\$ 1,087,092.85
Total Capital		7,231,523.48	2,039.42	5,325,144.09	(155,547.00)	\$ 2,063,965.81
Grants/Other Funds						
482	Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ 30,870.51	\$ 15,265.10	\$ 86,404.91	\$ -	\$ (40,269.30)
485	Grants - HomeLand Security	\$ -	\$ -	\$ 88,469.17	\$ -	\$ (88,469.17)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487	CDBG-Riverside Water	\$ -	\$ -	\$ 8,988.02	\$ -	\$ (8,988.02)
488	CDBG-Frisby Landing	\$ -	\$ -	\$ 2,682.50	\$ -	\$ (2,682.50)
511	County Records Management and Preservation Fund	\$ 24,590.44	\$ 13,711.85	\$ 217.00	\$ -	\$ 38,085.29
512	County Records Preservation II Fund	\$ 42,724.45	\$ 6,221.79	\$ -	\$ -	\$ 48,946.24
515	County Clerk Records Management and Preservation	\$ 53,679.67	\$ 56,556.99	\$ 6,608.21	\$ -	\$ 103,628.45
516	County Clerk Records Archive Fund	\$ 104,646.69	\$ 58,288.67	\$ 636.48	\$ -	\$ 162,298.88
518	District Clerk Records Preservation	\$ 15,980.76	\$ 1,973.53	\$ -	\$ -	\$ 17,954.29
519	District Clerk Rider Fund	\$ -	\$ 7,000.00	\$ 2,608.79	\$ -	\$ 4,391.21
523	County Jury Fee Fund	\$ 2,288.16	\$ 1,803.73	\$ 4,091.89	\$ -	\$ -
525	Court Reporter Services Fund	\$ 1,345.67	\$ 8,285.66	\$ 11,415.21	\$ -	\$ (1,783.88)
526	County Law Library Fund	\$ 80,179.43	\$ 19,306.68	\$ 22,308.27	\$ -	\$ 77,177.84
536	Courthouse Security Fund	\$ 19,224.45	\$ 23,047.61	\$ 34,142.02	\$ 14,507.00	\$ 22,637.04
537	Justice Courts Security Fund	\$ 26,361.66	\$ 4,275.08	\$ 414.02	\$ -	\$ 30,222.72
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 25,378.24	\$ 17,267.73	\$ 27,139.94	\$ -	\$ 15,506.03
551	County and District Courts Technology Fund	\$ 3,962.01	\$ 1,390.43	\$ -	\$ -	\$ 5,352.44
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 15,000.00	\$ 12,721.34	\$ -	\$ 2,278.66
561	Pretrial Intervention Program Fund	\$ 63,526.75	\$ 14,880.27	\$ 37,638.48	\$ -	\$ 40,768.54
562	District Attorney Forfeiture Fund	\$ 98,087.44	\$ 51,134.82	\$ 15,961.92	\$ -	\$ 133,260.34
563	District Attorney Hot Check Fee Fund	\$ 446.05	\$ 9,490.73	\$ 9,374.61	\$ -	\$ 562.17
574	Sheriff Forfeiture Fund	\$ 34,994.35	\$ 19,227.57	\$ 4,108.00	\$ -	\$ 50,113.92
576	Sheriff Inmate Medical Fund	\$ 21,013.29	\$ 4.37	\$ 29.29	\$ -	\$ 20,988.37
583	Elections Equipment Fund	\$ 50,018.69	\$ 6,850.34	\$ 20,119.83	\$ -	\$ 36,749.20
584	Tax Assessor Elections Service Contract Fund	\$ 11,024.06	\$ 3,161.53	\$ -	\$ -	\$ 14,185.59
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	\$ -	\$ 2,465,586.22	\$ 2,928,700.28	\$ -	\$ (463,114.06)
640	Juvenile Grant Fund (Title IV E)	\$ 105,858.74	\$ 14.77	\$ 541.10	\$ -	\$ 105,332.41
641	Juvenile Grant State Aid Fund	\$ -	\$ 291,039.39	\$ 224,424.37	\$ -	\$ 66,615.02
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 41,019.00	\$ 39,391.62	\$ -	\$ 1,627.38
644	Juvenile Medical Grant	\$ -	\$ 26,550.00	\$ 6,755.00	\$ -	\$ 19,795.00
645	Juvenile HGAC Services Grant	\$ -	\$ -	\$ 5,812.50	\$ -	\$ (5,812.50)
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 292,038.99	\$ 855,602.42	\$ 887,017.45	\$ -	\$ 260,623.96
616	Adult Probation-Court Services Fund	\$ -	\$ 135,603.00	\$ 114,563.34	\$ -	\$ 21,039.66
617	Adult Probation-Substance Abuse Services Fund	\$ -	\$ 58,502.00	\$ 45,515.94	\$ -	\$ 12,986.06
801	Sheriff Commissary Fund	\$ 25,384.02	\$ 11,347.57	\$ 10,214.47	\$ -	\$ 26,517.12
802	Walker County Public Safety Communications Center	\$ 303,371.93	\$ 843,757.40	\$ 840,835.78	\$ -	\$ 306,293.55
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants/Other Fund		1,439,852.86	5,083,612.21	5,503,135.41	14,507.00	\$ 1,005,822.66
Grand Total		\$ 15,521,172.86	\$ 28,046,767.37	\$ 25,115,461.68	\$ -	\$ 18,452,478.55



Walker County
Cash & Investments
As of April 30, 2014

Posted as of June 15, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 1,194,833.72	\$ 87,205.23	\$ 2,839,407.62	\$ 1,000,159.05	\$ 1,105,819.04	\$ 6,004,028.32	\$ 12,231,452.98
192	Debt Service Fund	4,490.07	-	1,161,631.56	-	-	-	1,166,121.63
220	Road & Bridge	856,269.50	-	1,013,709.62	-	389,144.38	-	2,259,123.50
301	Walker County EMS Fund	222,622.22	-	-	-	-	-	222,622.22
180	Public Safety Seized Money Fund	-	-	61,784.11	-	-	-	61,784.11
185	General Fund - Healthy County Initiative Fund	(42.00)	-	7,160.50	-	-	-	7,118.50
Total Operating		2,278,173.51	87,205.23	5,083,693.41	1,000,159.05	1,494,963.42	6,004,028.32	15,948,222.94
Capital								
105	General Projects Fund	6,900.00	-	659,155.38	-	-	-	666,055.38
756	Capital Projects - Jail Construction Fund	18,014.89	-	263,611.76	1,773,357.16	-	-	2,054,983.81
Total Capital		24,914.89	-	922,767.14	1,773,357.16	-	-	2,721,039.19
Grants/Other Funds								
482	Grants - HGAC Grants	0.00	-	-	-	-	-	-
483	Grants - HAVA Grants	(560.20)	-	-	-	-	-	(560.20)
484	Grants - Other Funds	9,440.21	-	-	-	-	-	9,440.21
485	Grants - HomeLand Security	(89,540.60)	-	-	-	-	-	(89,540.60)
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	11,738.84	-	26,563.45	-	-	-	38,302.29
512	County Records Preservation II Fund	7,536.83	-	41,409.41	-	-	-	48,946.24
515	County Clerk Records Management and Preserv	21,557.35	-	82,071.10	-	-	-	103,628.45
516	County Clerk Records Archive Fund	13,427.72	-	148,871.16	-	-	-	162,298.88
518	District Clerk Records Preservation	2,333.09	-	15,621.20	-	-	-	17,954.29
519	District Clerk Rider Fund	4,391.21	-	-	-	-	-	4,391.21
523	County Jury Fee Fund	0.00	-	-	-	-	-	-
525	Court Reporter Services Fund	3,249.53	-	-	-	-	-	3,249.53
526	County Law Library Fund	5,301.09	-	74,469.67	-	-	-	79,770.76
536	Courthouse Security Fund	13,419.53	-	9,217.51	-	-	-	22,637.04
537	Justice Courts Security Fund	5,061.54	-	25,575.20	-	-	-	30,636.74
540	Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550	Justice Courts Technology Fund	2,541.58	-	12,964.45	-	-	-	15,506.03
551	County and District Courts Technology Fund	1,389.59	-	3,962.85	-	-	-	5,352.44
560	District Attorney Prosecutors Supplement Fund	2,138.91	-	-	-	-	-	2,138.91
561	Pretrial Intervention Program Fund	6,737.57	-	34,030.97	-	-	-	40,768.54
562	District Attorney Forfeiture Fund	48,858.56	-	95,532.25	-	-	-	144,390.81
563	District Attorney Hot Check Fee Fund	562.17	-	-	-	-	-	562.17
574	Sheriff Forfeiture Fund	14,511.27	1,174.02	39,240.31	-	-	-	54,925.60
576	Sheriff Inmate Medical Fund	0.00	-	20,988.37	-	-	-	20,988.37
583	Elections Equipment Fund	1,843.01	-	34,906.19	-	-	-	36,749.20
584	Tax Assessor Elections Service Contract Fund	0.00	-	14,185.59	-	-	-	14,185.59
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	(95,487.59)	-	-	-	-	-	(95,487.59)
640	Juvenile Grant Fund (Title IV E)	34,374.19	-	70,958.22	-	-	-	105,332.41
641	Juvenile Grant State Aid Fund	37,784.63	-	-	-	-	-	37,784.63
643	Juvenile Grant-Commitment Reduction Fund	3,532.28	-	-	-	-	-	3,532.28
644	Juvenile Medical Fund Grant	21,830.00	-	-	-	-	-	21,830.00
645	Juvenile Services - HGAC Grant	(5,812.50)	-	-	-	-	-	(5,812.50)
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	95,679.01	-	169,642.46	-	-	-	265,321.47
616	Adult Probation-Court Services Fund	22,628.36	-	-	-	-	-	22,628.36
617	Adult Probation-Substance Abuse Services Fund	13,066.06	-	-	-	-	-	13,066.06
801	Sheriff Commissary Fund	27,270.89	-	-	-	-	-	27,270.89
802	Walker County Public Safety Communications Center	63,454.77	-	246,346.36	-	-	-	309,801.13
810	Agency Fund - LEOSE Training Funds	27,767.37	-	-	-	-	-	27,767.37
820	CERTZ #1	0.00	-	-	-	-	-	-
Total Grants/Other Fund		332,029.44	1,174.02	1,183,926.73	-	-	-	1,517,130.19
Grand Total								
		\$ 2,635,117.84	88,379.25	7,190,387.28	2,773,516.21	1,494,963.42	6,004,028.32	20,186,392.32



WALKER COUNTY
Cash and Investments
April 30, 2014
Posted as of June 15, 2014

	<u>Cash-OtherAcc..</u>	<u>Texpool</u>	<u>MBIA</u>	<u>DWS/ICT</u>	<u>Certificates of Deposit</u>	<u>Total Cash and...</u>	
Agency Funds Maintained by							
Departments							
850	Agency Fund-County Clerk	379,003.27	-	-	466,864.38	0.00	845,867.65
851	Agency Fund-District Clerk	331,520.58	-	-	43,870.28	313,045.73	688,436.59
	Agency Fund-Criminal District						
852	Attorney	25,729.04	-	-	-	0.00	25,729.04
853	Agency Fund-Tax Assessor	1,129,530.86	-	-	-	0.00	1,129,530.86
854	Agency Fund-Sheriff	79,255.68	-	-	-	0.00	79,255.68
855	Agency Fund-Juvenile	1,051.21	-	-	-	0.00	1,051.21
856	Agency Fund-County Treasurer Jury	(228.51)	-	-	-	0.00	(228.51)
	Agency Fund-Justice of Peace						
857	Precinct 4	44,147.41	-	-	-	0.00	44,147.41
858	Agency Fund-Adult Probation	3,760.11	-	-	-	0.00	3,760.11
994	General Fixed Assets	-	-	-	-	0.00	-
995	General Long Term Debt	-	-	-	-	0.00	-
	Total Departmental Agency Funds	1,993,769.65	-	-	510,734.66	313,045.73	2,817,550.04



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	20.00%	\$ 243,995.81	\$ 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
		\$ 2,272,082.91	\$ 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

\$1,997,334.71
13.7600%

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



**Walker County
Revenue Comparion**

Weigh Station Revenues

	Fy 2014	Fy 2013	Fy 2012	Fy 2011	Fy 2010	Fy 2009
October	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00	\$ 37,200.25	\$ 39,404.50
November	39,401.58	21,504.60	22,729.62	35,051.70	37,643.50	32,226.75
December	55,965.10	20,500.30	20,937.00	31,939.00	31,988.00	41,291.75
January	24,008.60	15,924.90	23,468.60	31,572.45	29,438.79	35,103.75
February	32,201.22	15,252.03	15,155.29	27,557.99	33,161.30	38,816.75
March	41,281.80	26,823.00	25,061.81	36,305.66	37,071.67	40,826.00
April	40,194.90	27,404.70	16,947.80	38,012.10	32,583.15	35,153.00
May	36,181.60	30,159.11	11,584.60	35,012.90	30,862.10	27,907.50
June	-	31,535.50	17,058.45	37,594.95	43,591.30	43,897.75
July	-	28,477.50	18,379.20	45,641.20	61,886.85	40,465.75
August	-	26,130.80	15,343.50	38,648.27	38,095.95	40,972.00
September	-	32,840.69	12,209.70	33,871.05	32,841.05	34,671.75
	<u>\$ 310,103.60</u>	<u>\$ 292,338.33</u>	<u>\$ 237,371.03</u>	<u>\$ 429,205.27</u>	<u>\$ 446,363.91</u>	<u>\$ 450,737.25</u>



WALKER COUNTY
Revenue Budget vs Actual
For the Seven Months Ending 4/30/2014
Transactions Posted as of June 15, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>%BudgetCollected</u>
101-General Fund					
11101 - Revenues-General Fund					
Current Ad Valorem Taxes	\$12,840,098	\$12,840,098	\$12,416,120.41	\$423,977.59	96.70%
Delinquent Ad Valorem Taxes	\$220,000	\$220,000	\$224,437.26	(\$4,437.26)	102.02%
Delinquent Taxes-Tax Refunds	-	-	(\$8,059.92)	\$8,059.92	-
Penalties and Interest-Ad Valorem Taxes	\$200,000	\$200,000	\$155,632.18	\$44,367.82	77.82%
Sales Tax	\$2,550,000	\$2,550,000	\$1,754,634.21	\$795,365.79	68.81%
Payment In Lieu of Taxes	\$25,000	\$25,000	\$668.33	\$24,331.67	2.67%
Mixed Beverage Tax	\$77,000	\$77,000	\$74,495.49	\$2,504.51	96.75%
Intergovernmental Funds	\$20,000	\$20,000	\$27,130.00	(\$7,130.00)	135.65%
Central Appraisal District	\$15,000	\$15,000	\$16,097.31	(\$1,097.31)	107.32%
Federal Funds	-	-	\$382.48	(\$382.48)	-
Fees of Office/Charges for Service	\$45,000	\$45,000	\$51,173.69	(\$6,173.69)	113.72%
Coin Phones	-	-	\$60,000.00	(\$60,000.00)	-
Other Revenue	\$99,675	\$99,675	\$108,433.30	(\$8,758.30)	108.79%
Insurance Refunds/Credits	\$50,000	\$50,000	-	\$50,000.00	-
Transfers from Other Funds	\$86,592	\$86,592	\$86,592.00	-	100.00%
Total Revenues at Fund Level	<u>\$16,228,365</u>	<u>\$16,228,365</u>	<u>\$14,967,736.74</u>	<u>\$1,260,628.26</u>	<u>92.23%</u>
15010 - County Judge					
State Funds	\$15,000	\$15,000	\$5,507.56	\$9,492.44	36.72%
15020 - County Judge - IT Operations					
Fees of Office/Charges for Service	\$12,000	\$12,000	\$12,000.00	-	100.00%
15050 - County Clerk					
Fees of Office/Charges for Service	\$400,000	\$400,000	\$241,597.06	\$158,402.94	60.40%
Cash Short and Over	-	-	(\$13.00)	\$13.00	-
Supplemental Guardianship Fees	-	-	\$2,199.26	(\$2,199.26)	-
Total County Clerk	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$243,783.32</u>	<u>\$156,216.68</u>	<u>60.95%</u>
16010 - Voter Registration					
State Funds	-	-	\$2,900.38	(\$2,900.38)	-
Fees of Office/Charges for Service	\$300	\$300	\$542.20	(\$242.20)	180.73%
Total Voter Registration	<u>\$300</u>	<u>\$300</u>	<u>\$3,442.58</u>	<u>(\$3,142.58)</u>	<u>1147.53%</u>
16020 - Elections					
Intergovernmental Funds	-	\$23,000	\$10,763.95	\$12,236.05	46.80%
17010 - County Facilities					
Fees of Office/Charges for Service	\$4,620	\$4,620	\$4,944.00	(\$324.00)	107.01%
WCHA Utilities Reimbursement	\$6,000	\$6,000	\$4,000.00	\$2,000.00	66.67%
DPS Annex Buildings Use	\$3,000	\$3,000	\$2,483.01	\$516.99	82.77%
Total County Facilities	<u>\$13,620</u>	<u>\$13,620</u>	<u>\$11,427.01</u>	<u>\$2,192.99</u>	<u>83.90%</u>
17020 - Facilities-Justice Center Muni					
Intergovernmental Funds	\$10,983	\$10,983	\$2,622.31	\$8,360.69	23.88%
20010 - County Auditor					
Fees of Office/Charges for Service	\$40,000	\$40,000	\$39,356.75	\$643.25	98.39%



WALKER COUNTY
Revenue Budget vs Actual
For the Seven Months Ending 4/30/2014
Transactions Posted as of June 15, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>%BudgetCollected</u>
20020 - County Treasurer					
Fees of Office/Charges for Service	-	-	\$10.00	(\$10.00)	-
Interest	\$9,000	\$9,000	\$5,915.84	\$3,084.16	65.73%
Other Revenue	-	-	\$448.32	(\$448.32)	-
Total County Treasurer	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$6,374.16</u>	<u>\$2,625.84</u>	<u>70.82%</u>
20030 - County Treasurer - Collections					
Fees of Office/Charges for Service	\$8,000	\$8,000	\$4,940.22	\$3,059.78	61.75%
21010 - Vehicle Registration					
Mixed Beverage Tax	\$16,000	\$16,000	\$7,831.00	\$8,169.00	48.94%
Fees of Office/Charges for Service	\$5,000	\$5,000	\$3,848.83	\$1,151.17	76.98%
Vehicle Registration Commissions	\$385,000	\$385,000	\$373,096.06	\$11,903.94	96.91%
Certificates of Title	\$57,800	\$57,800	\$32,565.00	\$25,235.00	56.34%
Other Revenue	-	-	\$114.40	(\$114.40)	-
Cash Short and Over	-	-	-	-	-
Total Vehicle Registration	<u>\$463,800</u>	<u>\$463,800</u>	<u>\$417,455.29</u>	<u>\$46,344.71</u>	<u>90.01%</u>
30010 - Courts-Central Costs					
State Funds	\$10,000	\$10,000	\$6,338.00	\$3,662.00	63.38%
State Funds-Indigent Defense	\$33,953	\$33,953	\$81,329.00	(\$47,376.00)	239.53%
State Funds-Capital Murder	-	\$51,219	\$51,219.87	(\$0.87)	100.00%
Bond Fees-General Fund	-	-	\$500.00	(\$500.00)	-
Total Courts-Central Costs	<u>\$43,953</u>	<u>\$95,172</u>	<u>\$139,386.87</u>	<u>(\$44,214.87)</u>	<u>146.46%</u>
30020 - County Court at Law					
State Funds	\$75,000	\$75,000	\$42,000.00	\$33,000.00	56.00%
Fees of Office/Charges for Service	\$24,600	\$24,600	\$22,845.02	\$1,754.98	92.87%
Court Costs	\$7,400	\$7,400	\$6,769.81	\$630.19	91.48%
Court Costs - Attorney Fees	\$6,700	\$6,700	\$7,081.21	(\$381.21)	105.69%
Bond Forfeitures	-	-	\$24,221.52	(\$24,221.52)	-
Total County Court at Law	<u>\$113,700</u>	<u>\$113,700</u>	<u>\$102,917.56</u>	<u>\$10,782.44</u>	<u>90.52%</u>
30030 - 12th Judicial District Court					
Intergovernmental Funds	\$54,802	\$54,802	\$25,288.42	\$29,513.58	46.15%
Fees of Office/Charges for Service	\$1,400	\$1,400	\$1,183.98	\$216.02	84.57%
Court Costs	\$2,800	\$2,800	\$1,668.72	\$1,131.28	59.60%
Court Costs - Attorney Fees	\$15,000	\$15,000	\$10,738.45	\$4,261.55	71.59%
Bond Forfeitures	-	-	\$4,500.00	(\$4,500.00)	-
Total 12th Judicial District	<u>\$74,002</u>	<u>\$74,002</u>	<u>\$43,379.57</u>	<u>\$30,622.43</u>	<u>58.62%</u>
30040 - 278th Judicial District Court					
Intergovernmental Funds	\$39,097	\$39,097	\$21,055.48	\$18,041.52	53.85%
Fees of Office/Charges for Service	\$1,200	\$1,200	\$1,065.27	\$134.73	88.77%
Court Costs	\$3,500	\$3,500	\$1,837.32	\$1,662.68	52.49%
Court Costs - Attorney Fees	\$13,000	\$13,000	\$8,922.46	\$4,077.54	68.63%
Bond Forfeitures	-	-	\$13,500.00	(\$13,500.00)	-
Total 278th Judicial District	<u>\$56,797</u>	<u>\$56,797</u>	<u>\$46,380.53</u>	<u>\$10,416.47</u>	<u>81.66%</u>
31010 - District Clerk					
Fees of Office/Charges for Service	\$104,400	\$104,400	\$59,506.56	\$44,893.44	57.00%
Family Protection Fee	-	-	\$1,995.00	(\$1,995.00)	-
Total District Clerk	<u>\$104,400</u>	<u>\$104,400</u>	<u>\$61,501.56</u>	<u>\$42,898.44</u>	<u>58.91%</u>
32010 - Criminal District Attorney					
State Longevity Pay	\$2,680	\$2,680	\$1,440.00	\$1,240.00	53.73%
Fees of Office/Charges for Service	\$1,200	\$1,200	\$745.00	\$455.00	62.08%
Total Criminal District Attorney	<u>\$3,880</u>	<u>\$3,880</u>	<u>\$2,185.00</u>	<u>\$1,695.00</u>	<u>56.31%</u>
33010 - Justice of Peace Precinct 1					



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>%BudgetCollected</u>
Fees of Office/Charges for Service	\$100,000	\$100,000	\$61,945.66	\$38,054.34	61.95%
Cash Short and Over	-	-	\$5.00	(\$5.00)	-
Total Justice of Peace Precinct 1	\$100,000	\$100,000	\$61,950.66	\$38,049.34	61.95%
33020 - Justice of Peace Precinct 2					
Fees of Office/Charges for Service	\$30,000	\$30,000	\$17,212.00	\$12,788.00	57.37%
Total Justice of Peace Precinct 2	\$30,000	\$30,000	\$17,212.00	\$12,788.00	57.37%
33030 - Justice of Peace Precinct 3					
Fees of Office/Charges for Service	\$16,200	\$16,200	\$7,766.51	\$8,433.49	47.94%
Cash Short and Over	-	-	(\$79.00)	\$79.00	-
Total Justice of Peace Precinct 3	\$16,200	\$16,200	\$7,687.51	\$8,512.49	47.45%
33040 - Justice of Peace Precinct 4					
Fees of Office/Charges for Service	\$66,000	\$66,000	\$37,973.02	\$28,026.98	57.53%
Cash Short and Over	-	-	(\$387.00)	\$387.00	-
License and Weight Fines	\$43,761	\$43,761	\$43,761.00	-	100.00%
Total Justice of Peace Precinct 4	\$109,761	\$109,761	\$81,347.02	\$28,413.98	74.11%
36010 - Juvenile Probation Support - G					
Probation Fees - General Fund	\$2,500	\$2,500	\$1,819.00	\$681.00	72.76%
Total Juvenile Support	\$2,500	\$2,500	\$1,819.00	\$681.00	72.76%
41010 - Sheriff					
Federal Funds	-	-	\$121,399.33	(\$121,399.33)	-
Fees of Office/Charges for Service	\$8,000	\$8,000	\$2,702.41	\$5,297.59	33.78%
Copies	-	-	\$198.00	(\$198.00)	-
Bond Fees-General Fund	\$3,000	\$3,000	\$1,314.00	\$1,686.00	43.80%
Other Revenue	-	-	\$1,040.00	(\$1,040.00)	-
Insurance Refunds/Credits	-	-	\$5,133.62	(\$5,133.62)	-
Proceeds from Auction/Sale	-	-	\$256.50	(\$256.50)	-
Total Sheriff	\$11,000	\$11,000	\$132,043.86	(\$121,043.86)	1200.40%
41030 - Sheriff Estray					
Fees of Office/Charges for Service	\$1,500	\$1,500	\$875.00	\$625.00	58.33%
44001 - Constables Central					
Fees of Office/Charges for Service	-	-	\$108.00	(\$108.00)	-
Serving Papers	\$175,000	\$175,000	\$90,871.53	\$84,128.47	51.93%
Total Constable Central	\$175,000	\$175,000	\$90,979.53	\$84,020.47	51.99%
44010 - Constable Precinct 1					
Fees of Office/Charges for Service	-	-	\$40.00	(\$40.00)	-
Total Constable Precinct 1	-	-	\$40.00	(\$40.00)	-
44020 - Constable Precinct 2					
Fees of Office/Charges for Service	-	-	\$215.00	(\$215.00)	-
Total Constable Precinct 2	-	-	\$215.00	(\$215.00)	-
44030 - Constable Precinct 3					
44040 - Constable Precinct 4					
Fees of Office/Charges for Service	-	-	\$17,103.00	(\$17,103.00)	-
Serving Papers	-	-	\$5.00	(\$5.00)	-
Total Constable Precinct 4	-	-	\$17,108.00	(\$17,108.00)	-
45020 - Weigh Station Utilites and Ser					
License and Weight Fines	\$25,187	\$25,187	\$25,187.00	-	100.00%
45040 - Weigh Station Site Support Per					



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License and Weight Fines	\$16,524	\$16,524	\$16,524.00	-	100.00%
46010 - Emergency Operations					
Rent of Shelter	\$5,000	\$5,000	\$4,660.00	\$340.00	93.20%
50010 - County Jail					
Federal Funds	-	-	\$5,336.76	(\$5,336.76)	-
Coin Phones	\$40,000	\$40,000	\$46,733.82	(\$6,733.82)	116.83%
Other Revenue	-	-	\$730.74	(\$730.74)	-
Total County Jail	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$52,801.32</u>	<u>(\$12,801.32)</u>	<u>132.00%</u>
50020 - County Jail Inmate Medical Cos					
Charges to Hospital District	\$84,000	\$84,000	\$61,600.00	\$22,400.00	73.33%
50110 - Adult Probation Support- Gener					
Fees of Office/Charges for Service	-	-	\$2,505.00	(\$2,505.00)	-
61020 - Planning and Development					
Licenses and Permits	\$60,000	\$60,000	\$47,000.00	\$13,000.00	78.33%
OSSF Fees	\$42,000	\$42,000	\$27,480.00	\$14,520.00	65.43%
Fees of Office/Charges for Service	-	-	\$85.00	(\$85.00)	-
Other Revenue	-	-	\$10.00	(\$10.00)	-
Total Planning and Development	<u>\$102,000</u>	<u>\$102,000</u>	<u>\$74,575.00</u>	<u>\$27,425.00</u>	<u>73.11%</u>
Total General Fund	<u>\$18,316,472</u>	<u>\$18,390,691</u>	<u>\$16,770,290.88</u>	<u>\$1,620,400.12</u>	<u>91.19%</u>
105 - General Projects Fund					
11105 - Revenues-General Projects Fund					
Interest	-	-	\$148.91	(\$148.91)	-
Total General Projects Fund	<u>-</u>	<u>-</u>	<u>\$148.91</u>	<u>(\$148.91)</u>	<u>-</u>
185 - Healthy County Initiative Fund					
11185 - Revenues-Healthy County Initia					
Interest	-	-	\$1.53	(\$1.53)	-
Other Revenue	-	-	\$3,380.00	(\$3,380.00)	-
Total Healthy County Initiative Fund	<u>-</u>	<u>-</u>	<u>\$3,381.53</u>	<u>(\$3,381.53)</u>	<u>-</u>
192 - Debt Service Fund					
11192 - Revenues-Debt Service Fund					
Current Ad Valorem Taxes	\$1,216,102	\$1,216,102	\$1,312,371.85	(\$96,269.85)	107.92%
Delinquent Ad Valorem Taxes	\$20,000	\$20,000	-	\$20,000.00	-
Penalties and Interest-Ad Valorem Taxes	\$10,000	\$10,000	-	\$10,000.00	-
Interest	\$300	\$300	\$107.46	\$192.54	35.82%
Total Debt Service Fund	<u>\$1,246,402</u>	<u>\$1,246,402</u>	<u>\$1,312,479.31</u>	<u>(\$66,077.31)</u>	<u>105.30%</u>



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220 - Road and Bridge Fund					
11220 - Revenues-Road and Bridge Fund					
Current Ad Valorem Taxes	\$1,884,087	\$1,884,087	\$1,828,340.93	\$55,746.07	97.04%
State Funds	\$57,600	\$57,600	\$65,353.79	(\$7,753.79)	113.46%
US Forest Service	\$130,175	\$130,175	\$280,406.88	(\$150,231.88)	215.41%
Road and Bridge Fees	\$440,000	\$440,000	\$259,359.25	\$180,640.75	58.95%
License Fee Registration	\$400,000	\$400,000	\$393,842.43	\$6,157.57	98.46%
JP #1 Fines	\$252,114	\$252,114	\$116,925.88	\$135,188.12	46.38%
JP #2 Fines	\$64,330	\$64,330	\$33,700.99	\$30,629.01	52.39%
JP #3 Fines	\$42,277	\$42,277	\$25,564.70	\$16,712.30	60.47%
JP #4 Fines	\$66,208	\$66,208	\$38,673.54	\$27,534.46	58.41%
License and Weight Fines	\$173,310	\$173,310	\$188,450.00	(\$15,140.00)	108.74%
County Court at Law Fines	\$366,940	\$366,940	\$175,302.25	\$191,637.75	47.77%
District Courts Fines	\$123,789	\$123,789	\$99,907.05	\$23,881.95	80.71%
Interest	\$850	\$850	\$160.11	\$689.89	18.84%
Transfer from General Fund	\$600,000	\$600,000	\$300,000.00	\$300,000.00	50.00%
Transfers from Other Funds	\$155,547	\$155,547	\$155,547.00	-	100.00%
Subtotal Revenues at Fund Level	<u>\$4,757,227</u>	<u>\$4,757,227</u>	<u>\$3,961,534.80</u>	<u>\$795,692.20</u>	<u>83.27%</u>
82230 - Road and Bridge Precinct 3					
Other Revenue	-	\$5,518	\$5,518.52	(\$0.52)	100.01%
Subtotal Road and Bridge Precinct 3	<u>-</u>	<u>\$5,518</u>	<u>\$5,518.52</u>	<u>(\$0.52)</u>	<u>100.01%</u>
82240 - Road and Bridge Precinct 4					
Insurance Refunds/Credits	-	\$4,614	\$8,603.32	(\$3,989.32)	186.46%
Subtotal Road and Bridge Precinct 4	<u>-</u>	<u>\$4,614</u>	<u>\$8,603.32</u>	<u>(\$3,989.32)</u>	<u>186.46%</u>
Total Road and Bridge Fund	\$4,757,227	\$4,767,359	\$3,975,656.64	\$791,702.36	83.39%



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301-EMS Fund					
11301 - Revenues-Walker County EMS Fun					
State Funds	-	\$35,620	\$35,620.00	-	100.00%
Fees of Office/Charges for Service	-	-	\$2,400.00	(\$2,400.00)	-
Ambulance Emergency Fees	\$1,700,000	\$1,700,000	\$1,087,312.94	\$612,687.06	63.96%
Ambulance Transfer Fees	\$425,440	\$425,440	\$316,530.51	\$108,909.49	74.40%
WriteOffs Collected	-	-	\$4,009.45	(\$4,009.45)	-
Interest	-	-	\$5.50	(\$5.50)	-
Other Revenue	-	\$5,000	\$5,500.00	(\$500.00)	110.00%
Insurance Refunds/Credits	-	-	\$2,041.00	(\$2,041.00)	-
Transfer from General Fund	\$1,132,729	\$1,155,613	\$410,000.00	\$745,613.00	35.48%
46100 - Walker County EMS - Emergency					
Refund	-	-	(\$10,068.62)	\$10,068.62	-
Insurance Refunds/Credits	-	-	\$774.00	(\$774.00)	-
46110 - Walker County EMS - Transfer S					
Refund	-	-	(\$2,678.40)	\$2,678.40	-
Total EMS Fund Revenues	\$3,258,169	\$3,321,673	\$1,851,446.38	\$1,470,226.62	55.74%



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484-Grants-Other Fund					
484-32090 District Attorney Grant CE-13-A10-27439-01					
Grant Revenue	-	\$50,000	-	\$50,000.00	-
Total District Attorney Grant	-	\$50,000	-	\$50,000.00	-
484-48850 Jag Grant - 2013					
Federal Funds	-	-	\$6,771.78	(\$6,771.78)	-
Total Jag Grant 2013	-	-	\$6,771.78	(\$6,771.78)	-
484-70050 DSHS AgriLife Grant					
State Funds	-	-	\$8,493.32	(\$8,493.32)	-
Total DSHS ArgiLife Grant	-	-	\$8,493.32	(\$8,493.32)	-
Total Fund 484 Grants Other Funds	-	\$50,000	\$15,265.10	\$34,734.90	30.53%
486-Community Development Block Grant					
Grant Revenue	\$243,901	\$243,901	-	\$243,901.00	-
Total CDBG Grant	\$243,901	\$243,901	-	\$243,901.00	-
487- CDBG Grant - Riverside Water					
Grant Revenue	-	\$350,000	-	\$350,000.00	-
Intergovernmental Funds	-	\$17,500	-	\$17,500.00	-
Total CDBG-Riverside Water Grant	-	\$367,500	-	\$367,500.00	-
488- CDBG-FrisbyLanding Project					
Grant Revenue	-	\$193,910	-	\$193,910.00	-
Total CDBG-Frisby Landing Grant	-	\$193,910	-	\$193,910.00	-



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511- County Records Management and Preservation Fund					
Fees of Office/Charges for Service	\$22,800	\$22,800	\$13,706.78	\$9,093.22	60.12%
Interest	\$25	\$25	\$5.07	\$19.93	20.28%
Total County Records Management and Preservation	\$22,825	\$22,825	\$13,711.85	\$9,113.15	60.07%
 512- County Records Preservation II Fund					
Fees of Office/Charges for Service	\$11,000	\$11,000	\$6,213.17	\$4,786.83	56.48%
Interest	-	-	\$8.62	(\$8.62)	-
Total County Records Preservation II	\$11,000	\$11,000	\$6,221.79	\$4,778.21	56.56%
 515- County Clerk Records Management and Preservation Fund					
Fees of Office/Charges for Service	\$50,000	\$50,000	\$56,546.88	(\$6,546.88)	113.09%
Interest	\$40	\$40	\$10.11	\$29.89	25.28%
Total County Clerks Records Management	\$50,040	\$50,040	\$56,556.99	(\$6,516.99)	113.02%
 516- County Clerk Records Archive Fund					
Fees of Office/Charges for Service	\$50,000	\$50,000	\$58,262.11	(\$8,262.11)	116.52%
Interest	\$20	\$20	\$26.56	(\$6.56)	132.80%
Total County Clerk Archive Fund	\$50,020	\$50,020	\$58,288.67	(\$8,268.67)	116.53%
 518- District Clerk Records Management and Preservation Fund					
Fees of Office/Charges for Service	\$3,400	\$3,400	\$1,970.28	\$1,429.72	57.95%
Interest	\$10	\$10	\$3.25	\$6.75	32.50%
Total District Clerk Records Management	\$3,410	\$3,410	\$1,973.53	\$1,436.47	57.87%
 519- District Clerk Rider Fund					
State Funds	\$12,000	\$12,000	\$7,000.00	\$5,000.00	58.33%
Total District Clerk Rider Fund	\$12,000	\$12,000	\$7,000.00	\$5,000.00	58.33%
 523- County Jury Fee Fund					
Jury Fee	\$2,800	\$2,800	\$1,803.73	\$996.27	64.42%
Total County Jury Fee Fund	\$2,800	\$2,800	\$1,803.73	\$996.27	64.42%
 525- Court Reporter Service Fund					
Court Reporter Fee	\$15,000	\$15,000	\$8,285.66	\$6,714.34	55.24%
Total Court Reporter Service Fund	\$15,000	\$15,000	\$8,285.66	\$6,714.34	55.24%
 526- County Law Library Fund					
Fees of Office/Charges for Service	\$34,400	\$34,400	\$19,291.17	\$15,108.83	56.08%
Interest	\$60	\$60	\$15.51	\$44.49	25.85%
Total County Law Library Fund	\$34,460	\$34,460	\$19,306.68	\$15,153.32	56.03%
 536- Courthouse Security Fund					
Fees of Office/Charges for Service	\$44,000	\$44,000	\$23,045.21	\$20,954.79	52.38%
Interest	-	-	\$2.40	(\$2.40)	-
Transfer from General Fund	\$14,507	\$14,507	\$14,507.00	-	100.00%
Total Courthouse Security	\$58,507	\$58,507	\$37,554.61	\$20,952.39	64.19%
 537- Justice Courts Building Security Fund					
Fees of Office/Charges for Service	\$8,000	\$8,000	\$4,269.74	\$3,730.26	53.37%
Interest	\$40	\$40	\$5.34	\$34.66	13.35%
Total Justice Courts Building Security	\$8,040	\$8,040	\$4,275.08	\$3,764.92	53.17%



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550- Justice Courts Technology Fund					
Fees of Office/Charges for Service	\$30,000	\$30,000	\$17,264.13	\$12,735.87	57.55%
Interest	\$175	\$175	\$3.60	\$171.40	2.06%
Total Justice Courts Technology Fund	\$30,175	\$30,175	\$17,267.73	\$12,907.27	57.23%
551- County and District Courts Technology Fund					
Fees of Office/Charges for Service	\$2,900	\$2,900	\$1,389.59	\$1,510.41	47.92%
Interest	-	-	\$0.84	(\$0.84)	-
Total County and District Courts Technology Fund	\$2,900	\$2,900	\$1,390.43	\$1,509.57	47.95%
560- District Attorney Prosecutors Supplement Fund					
State Funds	\$22,500	\$22,500	\$15,000.00	\$7,500.00	66.67%
Total District Attorney Prosecutors Supplement Fund	\$22,500	\$22,500	\$15,000.00	\$7,500.00	66.67%
561- Pretrial Intervention Program Fund					
Fees of Office/Charges for Service	\$30,000	\$30,000	\$14,870.00	\$15,130.00	49.57%
Interest	\$45	\$45	\$10.27	\$34.73	22.82%
Total Pretrial Intervention Forfeiture Fund	\$30,045	\$30,045	\$14,880.27	\$15,164.73	49.53%
562- District Attorney Forfeiture Fund					
Forfeitures - Sheriff and District Attorney	-	-	\$51,114.67	(\$51,114.67)	-
Interest	-	-	\$20.15	(\$20.15)	-
Total District Attorney Forfeiture Fund	-	-	\$51,134.82	(\$51,134.82)	-
563- District Attorney Hot Check Fee Fund					
Hot Check Fees	\$19,800	\$19,800	\$9,490.73	\$10,309.27	47.93%
Total District Attorney Hot Check Fee Fund	\$19,800	\$19,800	\$9,490.73	\$10,309.27	47.93%
574- Sheriff Forfeiture Fund					
Forfeitures - Sheriff and District Attorney	-	-	\$14,219.27	(\$14,219.27)	-
Interest	-	-	\$8.30	(\$8.30)	-
Other Revenue	-	\$5,000	\$5,000.00	-	100.00%
Total Sheriff Forfeiture Fund	-	\$5,000	\$19,227.57	(\$14,227.57)	384.55%
576- Sheriff Inmate Medical Fund					
Fees of Office/Charges for Service	\$1,500	\$1,500	-	\$1,500.00	-
Interest	\$15	\$15	\$4.37	\$10.63	29.13%
Total Sheriff Inmate Medical Fund	\$1,515	\$1,515	\$4.37	\$1,510.63	0.29%
583- Elections Equipment Fund					
Intergovernmental Funds	\$4,000	\$4,000	\$6,843.01	(\$2,843.01)	171.08%
Interest	-	-	\$7.33	(\$7.33)	-
Total Elections Equipment Fund	\$4,000	\$4,000	\$6,850.34	(\$2,850.34)	171.26%
584-Tax Assessor Elections Service Contract Fund					
Intergovernmental Funds	-	-	\$3,008.92	(\$3,008.92)	-
Fees of Office/Charges for Service	\$3,500	\$3,500	\$150.00	\$3,350.00	4.29%
Interest	-	-	\$2.61	(\$2.61)	-
Total Tax Assessor Elections Service Contract Fund	\$3,500	\$3,500	\$3,161.53	\$338.47	90.33%
589-Tax Assessor Special Inventory Fee Fund					
Fees of Office/Charges for Service	\$1,023	\$1,023	\$445.96	\$577.04	43.59%
Total Tax Assessor Special Inventory Fund	\$1,023	\$1,023	\$445.96	\$577.04	43.59%



WALKER COUNTY
Revenue Budget vs Actual
For the Seven Months Ending 4/30/2014
Transactions Posted as of June 15, 2014

<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>%BudgetCollected</u>
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WALKER COUNTY
Revenue Budget vs Actual
For the Seven Months Ending 4/30/2014
Transactions Posted as of June 15, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>%BudgetCollected</u>
601-SPU Fund					
35020-SPU Criminal					
42010-State Funds	\$1,442,634	\$1,442,634	\$723,955.57	\$718,678.43	50.18%
42020-State Longevity Pay	-	-	\$15,710.00	(\$15,710.00)	-
Total SPU Criminal	\$1,442,634	\$1,442,634	\$739,665.57	\$702,968.43	51.27%
35030-SPU State General Allocation					
42010-State Funds	\$355,440	\$355,440	\$192,154.97	\$163,285.03	54.06%
Total SPU State General Allocation	\$355,440	\$355,440	\$192,154.97	\$163,285.03	54.06%
35040-SPU Civil Division					
42010-State Funds	\$2,470,423	\$2,470,423	\$1,124,341.72	\$1,346,081.28	45.51%
Total SPU Civil Division	\$2,470,423	\$2,470,423	\$1,124,341.72	\$1,346,081.28	45.51%
35050-SPU Juvenile Division					
42010-State Funds	\$805,196	\$805,196	\$408,083.96	\$397,112.04	50.68%
42020-State Longevity Pay	-	-	\$1,340.00	(\$1,340.00)	-
Total SPU Juvenile Division	\$805,196	\$805,196	\$409,423.96	\$395,772.04	50.85%
Total SPU Fund	\$5,073,693	\$5,073,693	\$2,465,586.22	\$2,608,106.78	48.60%



WALKER COUNTY
Revenue Budget vs Actual
For the Seven Months Ending 4/30/2014
Transactions Posted as of June 15, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>%BudgetCollected</u>
Adult Probation Funds					
50130-Adult Basic Supervision					
State Funds	\$345,587	\$345,587	\$247,786.00	\$97,801.00	71.70%
SAFPF Grant Funds	\$12,000	\$12,000	\$256.00	\$11,744.00	2.13%
CSCD Probation Fees	\$750,000	\$750,000	\$582,335.32	\$167,664.68	77.64%
CSCD Alcohol Evaluation Fees	\$8,000	\$8,000	\$6,398.97	\$1,601.03	79.99%
CSCD U/A Evaluation Fee	\$9,500	\$9,500	\$6,862.00	\$2,638.00	72.23%
CSCD DWI Evaluation Fee	\$4,800	\$4,800	\$4,165.00	\$635.00	86.77%
CSCD Drug Offender Program Fee	\$8,500	\$8,500	\$5,785.00	\$2,715.00	68.06%
CSCD Insurance Fees	\$650	\$650	\$625.00	\$25.00	96.15%
Interest	\$800	\$800	\$263.42	\$536.58	32.93%
Other Revenue	-	-	\$1,125.71	(\$1,125.71)	-
Total Adult Basic Supervision	\$1,139,837	\$1,139,837	\$855,602.42	\$284,234.58	75.06%
50150-Adult Probation-Court Services Fund					
State Funds	\$180,805	\$180,805	\$135,603.00	\$45,202.00	75.00%
Transfer from Other Funds	\$7,777	\$7,777	-	\$7,777.00	-
Total Adult Probation-Court Services Fund	\$188,582	\$188,582	\$135,603.00	\$52,979.00	71.91%
50170-Adult Substance Abuse Services					
State Funds	\$62,800	\$62,800	\$58,502.00	\$4,298.00	93.16%
Transfer from Other Funds	\$5,469	\$5,469	-	\$5,469.00	-
Total Adult Probation- Substance Abuse Services	\$68,269	\$68,269	\$58,502.00	\$9,767.00	85.69%
Total Adult Probation Fund	\$1,396,688	\$1,396,688	\$1,049,707.42	\$346,980.58	75.16%
Juvenile Grant Funds					
640-36030 Juvenile Grant Title IV E					
Interest	-	-	\$14.77	(\$14.77)	-
Juvenile Title IV E Fund Total	-	-	\$14.77	(\$14.77)	-
641-Juvenile Grant - State Grant Aid					
State Funds	\$349,612	\$349,612	\$291,039.39	\$58,572.61	83.25%
Total Juvenile State Grant Aid	\$349,612	\$349,612	\$291,039.39	\$58,572.61	83.25%
643-Juvenile Commitment Reduction Fund					
State Funds	\$44,764	\$44,764	\$41,019.00	\$3,745.00	91.63%
Total Juvenile Commitment Reduction Grant	\$44,764	\$44,764	\$41,019.00	\$3,745.00	91.63%
644-Juvenile Grant - Medical Services Fund					
State Funds	\$35,401	\$35,401	\$26,550.00	\$8,851.00	75.00%
Total Juvenile Grant-Medical Services	\$35,401	\$35,401	\$26,550.00	\$8,851.00	75.00%
645-Juvenile HGAC Services Grant					
HGAC Grants	-	\$7,868	-	\$7,868.00	-
Total Juvenile HGAC Services Grant	-	\$7,868	-	\$7,868.00	-
Total Juvenile Funds	\$429,777	\$437,645	\$358,623.16	\$79,021.84	81.94%



WALKER COUNTY
Revenue Budget vs Actual
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Transactions Posted as of June 15, 2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>%BudgetCollected</u>
756-Capital Jail Construction Fund					
Interest	-	-	\$1,890.51	(\$1,890.51)	-
Total Capital Jail Construction Fund	-	-	\$1,890.51	(\$1,890.51)	-
 801-Sheriff Commissary					
Vending Machines	-	-	(\$2,134.84)	\$2,134.84	-
Sales-Commissary	-	-	\$13,482.41	(\$13,482.41)	-
	-	-	\$11,347.57	(\$11,347.57)	-
 802-Walker County Public Safety Communications Center					
Walker County	\$619,777	\$619,777	\$421,833.35	\$197,943.65	68.06%
City of Huntsville	\$619,777	\$619,777	\$421,833.35	\$197,943.65	68.06%
Interest	-	-	\$52.70	(\$52.70)	-
Other Revenue	-	-	\$38.00	(\$38.00)	-
	\$1,239,554	\$1,239,554	\$843,757.40	\$395,796.60	68.07%
 Total All Funds	\$36,345,443	\$37,117,576	\$29,013,413.37	\$8,104,162.63	78.17%



WALKER COUNTY
 Budget vs Actual
 For the Seven Months Ending April 30, 2014
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 Posted as of June 15, 2014

6/18/2014

General Fund	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-15010 County Judge					
Salaries/Other Pay and Benefits	\$179,533	\$179,533	\$102,228.53	\$77,304.47	56.94%
Operations	\$8,910	\$8,910	\$3,542.25	\$5,367.75	39.76%
	<u>\$188,443</u>	<u>\$188,443</u>	<u>\$105,770.78</u>	<u>\$82,672.22</u>	<u>56.13%</u>
101-15020 County Judge - IT					
Operations					
Salaries/Other Pay and Benefits	\$257,245	\$257,245	\$135,147.65	\$122,097.35	52.54%
Operations	\$43,346	\$43,346	\$4,027.58	\$39,318.42	9.29%
	<u>\$300,591</u>	<u>\$300,591</u>	<u>\$139,175.23</u>	<u>\$161,415.77</u>	<u>46.30%</u>
101-15030 County Judge - IT					
Hardware/Software					
Operations	\$258,318	\$261,081	\$188,353.92	\$72,727.08	72.14%
	<u>\$258,318</u>	<u>\$261,081</u>	<u>\$188,353.92</u>	<u>\$72,727.08</u>	<u>72.14%</u>
101-15040 Commissioners Court					
Salaries/Other Pay and Benefits	\$52,940	\$52,940	\$29,956.16	\$22,983.84	56.59%
Operations	\$8,746	\$8,746	\$3,226.17	\$5,519.83	36.89%
	<u>\$61,686</u>	<u>\$61,686</u>	<u>\$33,182.33</u>	<u>\$28,503.67</u>	<u>53.79%</u>
101-15050 County Clerk					
Salaries/Other Pay and Benefits	\$485,637	\$485,637	\$273,850.83	\$211,786.17	56.39%
Operations	\$103,401	\$103,401	\$41,839.17	\$61,561.83	40.46%
	<u>\$589,038</u>	<u>\$589,038</u>	<u>\$315,690.00</u>	<u>\$273,348.00</u>	<u>53.59%</u>
101-16010 Voter Registration					
Salaries/Other Pay and Benefits	\$42,205	\$42,205	\$26,133.45	\$16,071.55	61.92%
Operations	\$18,549	\$18,549	\$8,200.89	\$10,348.11	44.21%
	<u>\$60,754</u>	<u>\$60,754</u>	<u>\$34,334.34</u>	<u>\$26,419.66</u>	<u>56.51%</u>
101-16020 Elections					
Salaries/Other Pay and Benefits	\$51,624	\$51,624	\$45,820.63	\$5,803.37	88.76%
Operations	\$29,796	\$57,796	\$41,508.48	\$16,287.52	71.82%
	<u>\$81,420</u>	<u>\$109,420</u>	<u>\$87,329.11</u>	<u>\$22,090.89</u>	<u>79.81%</u>
101-17010 County Facilities					
Salaries/Other Pay and Benefits	\$294,657	\$294,657	\$160,760.15	\$133,896.85	54.56%
Operations	\$262,969	\$279,312	\$142,476.13	\$136,835.87	51.01%
Capital		\$5,376	\$5,376.00	-	100.00%
	<u>\$557,626</u>	<u>\$579,345</u>	<u>\$308,612.28</u>	<u>\$270,732.72</u>	<u>53.27%</u>
101-17020 Facilities-Justice					
Center Municipal Allocation					
Operations	\$10,983	\$10,983	\$3,702.27	\$7,280.73	33.71%
	<u>\$10,983</u>	<u>\$10,983</u>	<u>\$3,702.27</u>	<u>\$7,280.73</u>	<u>33.71%</u>
101-19010 Centralized Costs					
Salaries/Other Pay and Benefits	\$171,525	\$171,525	\$85,582.58	\$85,942.42	49.90%
Operations	\$613,983	\$613,503	\$270,043.06	\$343,459.94	44.02%
	<u>\$785,508</u>	<u>\$785,028</u>	<u>\$355,625.64</u>	<u>\$429,402.36</u>	<u>45.30%</u>
101-19200 Contingency					
92010 Contingency	\$344,044	\$256,631		\$256,631.00	-
92020 Contingency Special	\$500,000	\$500,000		\$500,000.00	-
92050 Contingency	\$90,225	\$22,897		\$22,897.00	-
	<u>\$934,269</u>	<u>\$779,528</u>	<u>-</u>	<u>\$779,528.00</u>	<u>-</u>
101-20010 County Auditor					
Salaries/Other Pay and Benefits	\$578,830	\$578,830	\$319,320.97	\$259,509.03	55.17%
Operations	\$47,575	\$47,575	\$23,538.88	\$24,036.12	49.48%
	<u>\$626,405</u>	<u>\$626,405</u>	<u>\$342,859.85</u>	<u>\$283,545.15</u>	<u>54.73%</u>



WALKER COUNTY
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 For the Seven Months Ending April 30, 2014
 For the Fiscal Year Ending September 30, 2014
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-20020 County Treasurer					
Salaries/Other Pay and Benefits	\$301,992	\$301,992	\$170,741.73	\$131,250.27	56.54%
Operations	\$41,579	\$41,579	\$26,818.33	\$14,760.67	64.50%
	<u>\$343,571</u>	<u>\$343,571</u>	<u>\$197,560.06</u>	<u>\$146,010.94</u>	<u>57.50%</u>
101-20030 County Treasurer -					
Collections					
Salaries/Other Pay and Benefits	\$99,334	\$99,334	\$56,955.83	\$42,378.17	57.34%
Operations	\$19,720	\$19,720	\$13,416.49	\$6,303.51	68.03%
	<u>\$119,054</u>	<u>\$119,054</u>	<u>\$70,372.32</u>	<u>\$48,681.68</u>	<u>59.11%</u>
101-20040 Purchasing					
Salaries/Other Pay and Benefits	\$174,456	\$174,456	\$99,466.39	\$74,989.61	57.02%
Operations	\$11,505	\$11,505	\$3,356.03	\$8,148.97	29.17%
	<u>\$185,961</u>	<u>\$185,961</u>	<u>\$102,822.42</u>	<u>\$83,138.58</u>	<u>55.29%</u>
101-21010 Vehicle Registration					
Salaries/Other Pay and Benefits	\$338,647	\$338,647	\$180,203.23	\$158,443.77	53.21%
Operations	\$9,410	\$9,410	\$7,000.54	\$2,409.46	74.39%
	<u>\$348,057</u>	<u>\$348,057</u>	<u>\$187,203.77</u>	<u>\$160,853.23</u>	<u>53.79%</u>
101-29940 Financial/Services					
Contracts					
77300 Appraisal District -					
Appraisals	\$282,562	\$282,562	\$211,921.50	\$70,640.50	75.00%
77310 Appraisal District -					
Collections	\$102,915	\$102,915	\$77,186.25	\$25,728.75	75.00%
	<u>\$385,477</u>	<u>\$385,477</u>	<u>\$289,107.75</u>	<u>\$96,369.25</u>	<u>75.00%</u>
101-30010 Courts-Central Costs					
Salaries/Other Pay and Benefits	\$24,532	\$24,532	\$14,169.68	\$10,362.32	57.76%
Operations	\$238,819	\$170,038	\$78,021.42	\$92,016.58	45.88%
	<u>\$263,351</u>	<u>\$194,570</u>	<u>\$92,191.10</u>	<u>\$102,378.90</u>	<u>47.38%</u>
101-30020 County Court at Law					
Salaries/Other Pay and Benefits	\$392,098	\$392,098	\$224,508.03	\$167,589.97	57.26%
Operations	\$149,493	\$184,493	\$85,305.37	\$99,187.63	46.24%
	<u>\$541,591</u>	<u>\$576,591</u>	<u>\$309,813.40</u>	<u>\$266,777.60</u>	<u>53.73%</u>
101-30030 12th Judicial District					
Court					
Salaries/Other Pay and Benefits	\$191,480	\$191,480	\$109,469.26	\$82,010.74	57.17%
Operations	\$130,781	\$180,781	\$104,612.93	\$76,168.07	57.87%
	<u>\$322,261</u>	<u>\$372,261</u>	<u>\$214,082.19</u>	<u>\$158,178.81</u>	<u>57.51%</u>
101-30040 278th Judicial District					
Court					
Salaries/Other Pay and Benefits	\$193,106	\$193,106	\$111,206.82	\$81,899.18	57.59%
Operations	\$130,198	\$165,198	\$94,303.86	\$70,894.14	57.09%
	<u>\$323,304</u>	<u>\$358,304</u>	<u>\$205,510.68</u>	<u>\$152,793.32</u>	<u>57.36%</u>
101-31010 District Clerk					
Salaries/Other Pay and Benefits	\$382,917	\$382,917	\$191,806.80	\$191,110.20	50.09%
Operations	\$32,639	\$32,639	\$15,102.72	\$17,536.28	46.27%
	<u>\$415,556</u>	<u>\$415,556</u>	<u>\$206,909.52</u>	<u>\$208,646.48</u>	<u>49.79%</u>
101-32010 Criminal District					
Attorney					
Salaries/Other Pay and Benefits	\$1,337,780	\$1,337,780	\$733,707.72	\$604,072.28	54.85%
Operations	\$57,199	\$96,670	\$31,163.02	\$65,506.98	32.24%
	<u>\$1,394,979</u>	<u>\$1,434,450</u>	<u>\$764,870.74</u>	<u>\$669,579.26</u>	<u>53.32%</u>



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-33010 Justice of Peace Precinct 1					
Salaries/Other Pay and Benefits	\$186,499	\$186,499	\$101,188.90	\$85,310.10	54.26%
Operations	\$12,694	\$12,694	\$6,724.64	\$5,969.36	52.97%
	<u>\$199,193</u>	<u>\$199,193</u>	<u>\$107,913.54</u>	<u>\$91,279.46</u>	<u>54.18%</u>
101-33020 Justice of Peace Precinct 2					
Salaries/Other Pay and Benefits	\$179,847	\$179,847	\$100,852.07	\$78,994.93	56.08%
Operations	\$9,595	\$9,595	\$2,318.05	\$7,276.95	24.16%
	<u>\$189,442</u>	<u>\$189,442</u>	<u>\$103,170.12</u>	<u>\$86,271.88</u>	<u>54.46%</u>
101-33030 Justice of Peace Precinct 3					
Salaries/Other Pay and Benefits	\$186,185	\$186,185	\$106,161.84	\$80,023.16	57.02%
Operations	\$10,804	\$10,804	\$5,314.92	\$5,489.08	49.19%
	<u>\$196,989</u>	<u>\$196,989</u>	<u>\$111,476.76</u>	<u>\$85,512.24</u>	<u>56.59%</u>
101-33040 Justice of Peace Precinct 4					
Salaries/Other Pay and Benefits	\$229,961	\$229,961	\$130,660.41	\$99,300.59	56.82%
Operations	\$16,237	\$16,237	\$7,661.85	\$8,575.15	47.19%
	<u>\$246,198</u>	<u>\$246,198</u>	<u>\$138,322.26</u>	<u>\$107,875.74</u>	<u>56.18%</u>
101-36010 Juvenile Probation Support General Fund					
Operations	\$123,735	\$123,735	\$47,085.74	\$76,649.26	38.05%
	<u>\$123,735</u>	<u>\$123,735</u>	<u>\$47,085.74</u>	<u>\$76,649.26</u>	<u>38.05%</u>
101-41010 Sheriff					
Salaries/Other Pay and Benefits	\$2,264,180	\$2,264,180	\$1,238,060.64	\$1,026,119.36	54.68%
Operations	\$259,576	\$295,576	\$141,962.04	\$153,613.96	48.03%
Capital	\$197,150	\$197,150	\$194,814.50	\$2,335.50	98.82%
	<u>\$2,720,906</u>	<u>\$2,756,906</u>	<u>\$1,574,837.18</u>	<u>\$1,182,068.82</u>	<u>57.12%</u>
101-41030 Estray					
Operations	\$6,000	\$6,000	\$2,362.25	\$3,637.75	39.37%
	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$2,362.25</u>	<u>\$3,637.75</u>	<u>39.37%</u>
101-43010 Courthouse Security General Fund					
Salaries/Other Pay and Benefits	\$66,765	\$66,765	\$31,769.49	\$34,995.51	47.58%
	<u>\$66,765</u>	<u>\$66,765</u>	<u>\$31,769.49</u>	<u>\$34,995.51</u>	<u>47.58%</u>
101-44001 Constables Center					
Salaries/Other Pay and Benefits	\$44,274	\$44,274	\$24,384.17	\$19,889.83	55.08%
Operations	\$9,119	\$9,119	\$701.98	\$8,417.02	7.70%
	<u>\$53,393</u>	<u>\$53,393</u>	<u>\$25,086.15</u>	<u>\$28,306.85</u>	<u>46.98%</u>
101-44010 Constable Precinct 1					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$38,149.95	\$29,322.05	56.54%
Operations	\$5,640	\$5,640	\$2,376.44	\$3,263.56	42.14%
	<u>\$73,112</u>	<u>\$73,112</u>	<u>\$40,526.39</u>	<u>\$32,585.61</u>	<u>55.43%</u>
101-44020 Constable Precinct 2					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$37,909.85	\$29,562.15	56.19%
Operations	\$6,123	\$6,123	\$1,425.28	\$4,697.72	23.28%
	<u>\$73,595</u>	<u>\$73,595</u>	<u>\$39,335.13</u>	<u>\$34,259.87</u>	<u>53.45%</u>
101-44030 Constable Precinct 3					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$38,221.21	\$29,250.79	56.65%
Operations	\$22,954	\$18,911	\$15,542.56	\$3,368.44	82.19%
Capital	\$37,169	\$42,162	\$42,160.87	\$1.13	100.00%



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
	\$127,595	\$128,545	\$95,924.64	\$32,620.36	74.62%
101-44040 Constable Precinct 4					
Salaries/Other Pay and Benefits	\$97,218	\$97,218	\$54,508.59	\$42,709.41	56.07%
Operations	\$25,699	\$26,199	\$16,745.80	\$9,453.20	63.92%
	\$122,917	\$123,417	\$71,254.39	\$52,162.61	57.73%
101-45010 Support Personnel - DPS					
Salaries/Other Pay and Benefits	\$52,697	\$52,697	\$29,716.13	\$22,980.87	56.39%
Operations	\$2,215	\$2,215	\$551.38	\$1,663.62	24.89%
	\$54,912	\$54,912	\$30,267.51	\$24,644.49	55.12%
101-45020 Weigh Station Utilities and Services					
Operations	\$25,187	\$25,187	\$10,268.94	\$14,918.06	40.77%
	\$25,187	\$25,187	\$10,268.94	\$14,918.06	40.77%
101-45040 Weigh Station Site Support Personnel					
Salaries/Other Pay and Benefits	\$17,079	\$17,079	\$9,312.49	\$7,766.51	54.53%
Operations	\$10,000	\$10,000	\$10,000.00	\$10,000.00	-
	\$27,079	\$27,079	\$9,312.49	\$17,766.51	34.39%
101-46010 Emergency Operations					
Salaries/Other Pay and Benefits	\$55,543	\$55,543	\$29,947.43	\$25,595.57	53.92%
Operations	\$77,966	\$78,566	\$31,620.24	\$46,945.76	40.25%
	\$133,509	\$134,109	\$61,567.67	\$72,541.33	45.91%
101-49940 Public Safety Governmental/Services Contracts					
77090 Central Dispatch Services	\$466,233	\$466,233	\$268,711.31	\$197,521.69	57.63%
77091 Central Dispatch Capital	\$153,544	\$153,544	\$153,122.04	\$421.96	99.73%
77100 City of Huntsville	\$246,487	\$246,487	\$143,787.00	\$102,700.00	58.33%
77110 New Waverly Fire Department	\$24,900	\$24,900	\$14,525.00	\$10,375.00	58.33%
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	\$4,200.00	\$3,000.00	58.33%
77130 Riverside Fire Department	\$16,300	\$16,300	\$9,513.00	\$6,787.00	58.36%
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	\$4,200.00	\$3,000.00	58.33%
77160 Thomas Lake Road Fire Department	\$7,200	\$7,200	\$4,200.00	\$3,000.00	58.33%
	\$972,672	\$972,672	\$617,109.35	\$355,562.65	63.44%
101-50010 County Jail					
Salaries/Other Pay and Benefits	\$1,770,423	\$1,770,423	\$909,315.04	\$861,107.96	51.36%
Operations	\$393,913	\$398,913	\$193,440.05	\$205,472.95	48.49%
	\$2,164,336	\$2,169,336	\$1,102,755.09	\$1,066,580.91	50.83%
101-50020 County Jail Inmate Medical Cost Center					
Salaries/Other Pay and Benefits	\$136,808	\$136,808	\$73,688.45	\$63,119.55	53.86%
Operations	\$99,478	\$99,478	\$42,259.27	\$57,218.73	42.48%
	\$236,286	\$236,286	\$115,947.72	\$120,338.28	49.07%
101-50110 Adult Probation Support- General Fund					
Operations	\$30,484	\$30,484	\$11,451.95	\$19,032.05	37.57%
	\$30,484	\$30,484	\$11,451.95	\$19,032.05	37.57%



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101-50120 Adult Probation - Community Services- General Fund					
Salaries/Other Pay and Benefits	\$47,837	\$47,837	\$27,077.38	\$20,759.62	56.60%
Operations	\$850	\$850		\$850.00	-
	<u>\$48,687</u>	<u>\$48,687</u>	<u>\$27,077.38</u>	<u>\$21,609.62</u>	<u>55.62%</u>
101-60010 Veterans Services					
Salaries/Other Pay and Benefits	\$26,957	\$26,957	\$13,212.44	\$13,744.56	49.01%
Operations	\$1,657	\$2,137	\$664.81	\$1,472.19	31.11%
	<u>\$28,614</u>	<u>\$29,094</u>	<u>\$13,877.25</u>	<u>\$15,216.75</u>	<u>47.70%</u>
101-60020 Social Services					
Operations	\$23,800	\$23,800	\$3,818.04	\$19,981.96	16.04%
	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$3,818.04</u>	<u>\$19,981.96</u>	<u>16.04%</u>
101-61020 Planning and Development					
Salaries/Other Pay and Benefits	\$397,310	\$397,310	\$217,809.67	\$179,500.33	54.82%
Operations	\$56,929	\$61,773	\$19,540.67	\$42,232.33	31.63%
	<u>\$454,239</u>	<u>\$459,083</u>	<u>\$237,350.34</u>	<u>\$221,732.66</u>	<u>51.70%</u>
101-61050 Litter Control - General Fund					
Salaries/Other Pay and Benefits	\$14,974	\$14,974	\$8,043.04	\$6,930.96	53.71%
Operations	\$8,476	\$16,076	\$6,768.23	\$9,307.77	42.10%
	<u>\$23,450</u>	<u>\$31,050</u>	<u>\$14,811.27</u>	<u>\$16,238.73</u>	<u>47.70%</u>
101-69940 Health and Human Services - Governmental/Services Contracts					
77400 Tri-County MHMR	\$28,730	\$28,730	\$16,758.00	\$11,972.00	58.33%
77410 Senior Center	\$10,000	\$10,000	\$5,845.00	\$4,155.00	58.45%
77420 Rita B Huff Humane Center	\$12,000	\$12,000	\$7,000.00	\$5,000.00	58.33%
77430 Rite B Huff-Spray Neuter Assistance	\$18,000	\$18,000	\$3,600.00	\$14,400.00	20.00%
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>\$63,203.00</u>	<u>\$36,027.00</u>	<u>63.69%</u>
101-70010 Historical Commission Operations	\$5,980	\$5,980	\$2,115.94	\$3,864.06	35.38%
	<u>\$5,980</u>	<u>\$5,980</u>	<u>\$2,115.94</u>	<u>\$3,864.06</u>	<u>35.38%</u>
101-70020 Texas AgriLife Extension Service					
Salaries/Other Pay and Benefits	\$154,893	\$154,893	\$85,869.54	\$69,023.46	55.44%
Operations	\$19,220	\$26,630	\$14,192.25	\$12,437.75	53.29%
	<u>\$174,113</u>	<u>\$181,523</u>	<u>\$100,061.79</u>	<u>\$81,461.21</u>	<u>55.12%</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	\$34,203.00	63.69%
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>\$1,045,613.00</u>	<u>40.93%</u>
Total General Fund	<u>\$19,547,857</u>	<u>\$19,622,076</u>	<u>\$10,089,646.47</u>	<u>\$9,532,429.53</u>	<u>51.42%</u>



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Healthy County Initiative					
Operations			\$617.31	(\$617.31)	-
	<u>-</u>	<u>-</u>	<u>\$617.31</u>	<u>(\$617.31)</u>	<u>-</u>
192-92000 Debt Service Fund					
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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Road and Bridge Fund					
220-82200 Road and Bridge General					
Operations	\$70,000	\$74,998	\$15,597.88	\$59,400.12	20.80%
Capital	\$48,796	\$48,796	\$48,796.00	-	100.00%
	<u>\$118,796</u>	<u>\$123,794</u>	<u>\$64,393.88</u>	<u>\$59,400.12</u>	<u>52.02%</u>
220-82210 Road and Bridge Precinct 1					
Salaries/Other Pay and Benefits	\$529,947	\$529,947	\$290,082.78	\$239,864.22	54.74%
Operations	\$713,977	\$789,649	\$302,927.17	\$486,721.83	38.36%
Capital	\$213,502	\$213,506	\$213,505.02	\$0.98	100.00%
	<u>\$1,457,426</u>	<u>\$1,533,102</u>	<u>\$806,514.97</u>	<u>\$726,587.03</u>	<u>52.61%</u>
220-82220 Road and Bridge Precinct 2					
Salaries/Other Pay and Benefits	\$591,000	\$591,000	\$255,119.69	\$335,880.31	43.17%
Operations	\$699,047	\$758,452	\$305,538.90	\$452,913.10	40.28%
	<u>\$1,290,047</u>	<u>\$1,349,452</u>	<u>\$560,658.59</u>	<u>\$788,793.41</u>	<u>41.55%</u>
220-82230 Road and Bridge Precinct 3					
Salaries/Other Pay and Benefits	\$642,932	\$642,932	\$334,360.64	\$308,571.36	52.01%
Operations	\$660,434	\$710,959	\$355,797.68	\$355,161.32	50.04%
	<u>\$1,303,366</u>	<u>\$1,353,891</u>	<u>\$690,158.32</u>	<u>\$663,732.68</u>	<u>50.98%</u>
220-82240 Road and Bridge Precinct 4					
Salaries/Other Pay and Benefits	\$580,469	\$580,469	\$320,943.18	\$259,525.82	55.29%
Operations	\$607,311	\$620,633	\$399,020.35	\$221,612.65	64.29%
	<u>\$1,187,780</u>	<u>\$1,201,102</u>	<u>\$719,963.53</u>	<u>\$481,138.47</u>	<u>59.94%</u>
220-82260 Road and Bridge Capital Projects Weigh Station Revenues					
Operations		\$7,390	\$7,389.21	\$0.79	99.99%
Capital	\$128,143	\$120,753		\$120,753.00	-
	<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	-		-	-
	<u>\$119,971</u>	<u>-</u>	<u>-</u>	<u>-</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>\$2,935,670.50</u></u>	<u><u>\$2,840,405.50</u></u>	<u><u>50.82%</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	\$1,212,608.33	\$961,725.67	55.77%
Operations	\$452,344	\$513,477	\$325,097.61	\$188,379.39	63.31%
Capital	\$71,319	\$71,319	\$60,000.00	\$11,319.00	84.13%
	<u>\$2,697,997</u>	<u>\$2,759,130</u>	<u>\$1,597,705.94</u>	<u>\$1,161,424.06</u>	<u>57.91%</u>
301-46110 Walker County EMS - Transfer Services					
Salaries/Other Pay and Benefits	\$396,240	\$396,240	\$171,621.11	\$224,618.89	43.31%
Operations	\$29,200	\$29,200	\$14,686.08	\$14,513.92	50.29%
	<u>\$425,440</u>	<u>\$425,440</u>	<u>\$186,307.19</u>	<u>\$239,132.81</u>	<u>43.79%</u>
EMS Fund Totals	<u>\$3,123,437</u>	<u>\$3,184,570</u>	<u>\$1,784,013.13</u>	<u>\$1,400,556.87</u>	<u>56.02%</u>



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<u>County Records Preservation Fund</u>					
511-15080 County Records Preservation Fund					
Operations	\$30,000	\$30,000	\$217.00	\$29,783.00	0.72%
	\$30,000	\$30,000	\$217.00	\$29,783.00	0.72%
<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	\$6,030.21	\$46,627.79	11.45%
Operations	\$4,600	\$4,600	\$578.00	\$4,022.00	12.57%
	\$57,258	\$57,258	\$6,608.21	\$50,649.79	11.54%
<u>County Clerk Archive Fund</u>					
516-15070 County Clerk Archive Fund					
Operations		\$637	\$636.48	\$0.52	99.92%
Contingency	\$25,000	\$24,363		\$24,363.00	-
	\$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	\$2,608.79	\$2,211.21	54.12%
Operations	\$5,000	\$5,000		\$5,000.00	-
	\$9,820	\$9,820	\$2,608.79	\$7,211.21	26.57%
<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	\$11,415.21	\$3,584.79	76.10%
	\$15,000	\$15,000	\$11,415.21	\$3,584.79	76.10%
<u>Law Library Fund</u>					
526-34030 Law Library					
Salaries/Other Pay and Benefits	\$9,399	\$9,399	\$5,027.14	\$4,371.86	53.49%
Operations	\$37,588	\$37,588	\$17,281.13	\$20,306.87	45.98%
Contingency	\$14,000	\$14,000		\$14,000.00	-
	\$60,987	\$60,987	\$22,308.27	\$38,678.73	36.58%
<u>Courthouse Security Fund</u>					
536-43020 Courthouse Security					
Salaries/Other Pay and Benefits	\$59,668	\$59,668	\$34,142.02	\$25,525.98	57.22%
	\$59,668	\$59,668	\$34,142.02	\$25,525.98	57.22%
<u>Justice Security Fund</u>					



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537-43030 Justice Courts Building Security Operations	\$25,000	\$25,000	\$414.02	\$24,585.98	1.66%
	\$25,000	\$25,000	\$414.02	\$24,585.98	1.66%
<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	\$14,076.06	65.85%
Contingency	\$5,000	\$1,284		\$1,284.00	-
	\$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	\$12,721.34	\$9,778.66	56.54%
	\$22,500	\$22,500	\$12,721.34	\$9,778.66	56.54%
<u>Pretrial Intervention Fund</u>					
561-34050 Pretrial Intervention Salaries/Other Pay and Benefits	\$40,451	\$40,451	\$19,758.48	\$20,692.52	48.85%
Operations	\$40,000	\$40,000	\$17,880.00	\$22,120.00	44.70%
	\$80,451	\$80,451	\$37,638.48	\$42,812.52	46.78%
<u>District Attorney Forfeiture Fund</u>					
562-32020 District Attorney Forfeiture Operations		\$12,470	\$5,997.09	\$6,472.91	48.09%
Contingency	\$33,776	\$11,701	\$360.00	\$11,341.00	3.08%
Capital		\$9,605	\$9,604.83	\$0.17	100.00%
	\$33,776	\$33,776	\$15,961.92	\$17,814.08	47.26%
<u>District Attorney Hot Check Fees Fund</u>					
563-32030 District Attorney Hot Check Fees Salaries/Other Pay and Benefits	\$17,102	\$17,102	\$7,687.13	\$9,414.87	44.95%
Operations	\$2,698	\$2,698	\$1,687.48	\$1,010.52	62.55%
	\$19,800	\$19,800	\$9,374.61	\$10,425.39	47.35%
<u>Sheriff Forfeiture Fund</u>					
574-41020 Sheriff Forfeiture Operations		\$10,308	\$4,108.00	\$6,200.00	39.85%
Contingency	\$9,933	\$4,625		\$4,625.00	-
	\$9,933	\$14,933	\$4,108.00	\$10,825.00	27.51%
<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 Fund Operations	\$54,310	\$54,310	\$20,119.83	\$34,190.17	37.05%



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	\$54,310	\$54,310	\$20,119.83	\$34,190.17	37.05%
<u>Elections Services/Contracts Fund</u>					
584-16040 Elections					
Services/Contracts Fund					
Salaries/Other Pay and Benefits	\$3,605	\$3,605		\$3,605.00	-
	\$3,605	\$3,605	-	\$3,605.00	-
<u>Vehicle Designated Special</u>					
<u>Revenues Fund</u>					
589-21030 Vehicle Designated					
Special Revenues Fund					
Operations	\$1,488	\$1,488	\$445.96	\$1,042.04	29.97%
	\$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			\$2,837.70	(\$2,837.70)	-
Salaries/Other Pay and Benefits			\$2,837.70	(\$2,837.70)	-



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SPU Fund	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
601-35020 SPU Prosecution Prison Crime					
Salaries/Other Pay and Benefits	\$1,442,634	\$1,442,634	\$893,115.15	\$549,518.85	61.91%
	<u>\$1,442,634</u>	<u>\$1,442,634</u>	<u>\$893,115.15</u>	<u>\$549,518.85</u>	<u>61.91%</u>
601-35030 SPU Criminal -State General Allocation					
Salaries/Other Pay and Benefits	\$78,836	\$78,836	\$22,147.72	\$56,688.28	28.09%
Operations	\$196,604	\$196,604	\$106,168.21	\$90,435.79	54.00%
Capital	\$80,000	\$80,000	\$76,024.00	\$3,976.00	95.03%
	<u>\$355,440</u>	<u>\$355,440</u>	<u>\$204,339.93</u>	<u>\$151,100.07</u>	<u>57.49%</u>
601-35040 SPU Civil Division - State General Allocation					
Salaries/Other Pay and Benefits	\$1,397,228	\$1,397,228	\$861,033.86	\$536,194.14	61.62%
Operations	\$1,073,195	\$1,073,195	\$463,523.16	\$609,671.84	43.19%
	<u>\$2,470,423</u>	<u>\$2,470,423</u>	<u>\$1,324,557.02</u>	<u>\$1,145,865.98</u>	<u>53.62%</u>
601-35050 SPU Juvenile Division - State General Allocation					
Salaries/Other Pay and Benefits	\$689,061	\$689,061	\$443,728.71	\$245,332.29	64.40%
Operations	\$116,135	\$116,135	\$62,959.47	\$53,175.53	54.21%
	<u>\$805,196</u>	<u>\$805,196</u>	<u>\$506,688.18</u>	<u>\$298,507.82</u>	<u>62.93%</u>
SPU Fund Total	<u>\$5,073,693</u>	<u>\$5,073,693</u>	<u>\$2,928,700.28</u>	<u>\$2,144,992.72</u>	<u>57.72%</u>



WALKER COUNTY
 Budget vs Actual
 For the Seven Months Ending April 30, 2014
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Adult Probation Grants					
615-50130 Adult Basic Supervision					
Salaries/Other Pay and Benefits	\$1,271,877	\$1,271,877	\$804,893.62	\$466,983.38	63.28%
Operations	\$192,232	\$192,232	\$82,123.83	\$110,108.17	42.72%
Capital	\$37,482	\$37,482		\$37,482.00	-
	<u>\$1,501,591</u>	<u>\$1,501,591</u>	<u>\$887,017.45</u>	<u>\$614,573.55</u>	<u>59.07%</u>
615-50140 Adult Rider Funds - Basic Supervision					
616-50150 Adult Court Services					
Salaries/Other Pay and Benefits	\$166,426	\$166,426	\$102,882.30	\$63,543.70	61.82%
Operations	\$22,156	\$22,156	\$11,681.04	\$10,474.96	52.72%
	<u>\$188,582</u>	<u>\$188,582</u>	<u>\$114,563.34</u>	<u>\$74,018.66</u>	<u>60.75%</u>
616-50160 Adult Rider Funds - Court Services					
617-50170 Adult Substance Abuse Services					
Salaries/Other Pay and Benefits	\$53,350	\$53,350	\$35,159.51	\$18,190.49	65.90%
Operations	\$14,919	\$14,919	\$10,356.43	\$4,562.57	69.42%
	<u>\$68,269</u>	<u>\$68,269</u>	<u>\$45,515.94</u>	<u>\$22,753.06</u>	<u>66.67%</u>
617-50180 Adult Rider Funds - Substance Abuse Services					
Total Adult Probation Grants	<u>\$1,758,442</u>	<u>\$1,758,442</u>	<u>\$1,047,096.73</u>	<u>\$711,345.27</u>	<u>59.55%</u>



WALKER COUNTY
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Juvenile Fund</u>					
640-36030 Juvenile Title IV-E Operations			\$541.10	(\$541.10)	-
	-	-	\$541.10	(\$541.10)	-
<u>Juvenile Grant Fund</u>					
641-36040 Juvenile State/Grant Aid Salaries/Other Pay and Benefits	\$349,612	\$349,612	\$224,424.37	\$125,187.63	64.19%
	\$349,612	\$349,612	\$224,424.37	\$125,187.63	64.19%
<u>Juvenile Commitment Fund</u>					
643-36050 Juvenile Commitment Reduction Operations	\$44,764	\$44,764	\$39,391.62	\$5,372.38	88.00%
	\$44,764	\$44,764	\$39,391.62	\$5,372.38	88.00%
<u>Juvenile Mental Health Services</u>					
644-36060 Juvenile Health Services Reduction Operations	\$35,401	\$35,401	\$6,755.00	\$28,646.00	19.08%
	\$35,401	\$35,401	\$6,755.00	\$28,646.00	19.08%
<u>Juvenile HGAC Services Grant</u>					
645-36070 HGAC Service Grant Operations		\$7,868	\$5,812.50	\$2,055.50	73.88%
	-	\$7,868	\$5,812.50	\$2,055.50	73.88%
Total Juvenile Probation Grants	\$429,777	\$437,645	\$276,924.59	\$160,720.41	63.28%



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Commissary Operations</u>					
801-50040 Sheriff Commissary					
Operations					
Salaries/Other Pay and Benefits			\$1,429.40	(\$1,429.40)	-
Operations			<u>\$8,785.07</u>	<u>(\$8,785.07)</u>	-
	-	-	\$10,214.47	(\$10,214.47)	-
<u>Walker County Central Dispatch</u>					
802-46500 Walker County Central					
Dispatch Services					
Salaries/Other Pay and Benefits	\$860,531	\$848,881	\$405,588.71	\$443,292.29	47.78%
Operations	\$138,835	\$150,485	\$94,251.80	\$56,233.20	62.63%
Contingency	\$7,000	\$7,000		\$7,000.00	-
Capital	<u>\$427,088</u>	<u>\$427,088</u>	<u>\$340,995.27</u>	<u>\$86,092.73</u>	<u>79.84%</u>
	\$1,433,454	\$1,433,454	\$840,835.78	\$592,618.22	58.66%



WALKER COUNTY
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Capital Projects Fund					
756-50050 Capital Project - County Jail					
Salaries/Other Pay and Benefits	\$26,331	\$26,331	\$40,984.09	(\$14,653.09)	155.65%
Operations			\$49,982.46	(\$49,982.46)	-
Capital	\$6,342,497	\$6,342,497	\$5,192,659.25	\$1,149,837.75	81.87%
	<u>\$6,368,828</u>	<u>\$6,368,828</u>	<u>\$5,283,625.80</u>	<u>\$1,085,202.20</u>	<u>82.96%</u>
Projects Fund					
19990-General Government Projects	\$416,694	\$416,694	\$1,476.42	\$415,217.58	0.35%
29990-Financial Projects	\$202,936	\$202,936	\$11,472.91	\$191,463.09	5.65%
49990-Public Safety Projects	\$36,804	\$36,804	\$28,568.96	\$8,235.04	77.62%
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	\$155,547	\$155,547	\$155,547.00	-	100.00%
	<u>\$863,064</u>	<u>\$863,064</u>	<u>\$197,065.29</u>	<u>\$665,998.71</u>	<u>22.83%</u>



WALKER COUNTY
Budget vs Actual
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>District Attorney Grant</u>					
484-32090 District Attorney Grant					
Operations	\$6,774	\$6,774	\$6,771.78	\$2.22	99.97%
	\$6,774	\$6,774	\$6,771.78	\$2.22	99.97%
<u>JAG Grants</u>					
484-48850 Jag Grant 2013					
Capital		\$50,000	\$9,992.78	\$40,007.22	19.99%
	-	\$50,000	\$9,992.78	\$40,007.22	19.99%
<u>HGAC Grants</u>					
482-61030 Environmental Grant					
484-61040 HGAC Courthouse					
Beautification		\$2,827	\$2,826.68	\$0.32	99.99%
Operations	\$47,851	\$45,024	\$43,500.00	\$1,524.00	96.62%
Capital	\$47,851	\$47,851	\$46,326.68	\$1,524.32	96.81%
484-70050 DSHS AgriLife Grant					
Salaries/Other Pay and Benefits	\$38,710	\$38,710	\$5,498.69	\$33,211.31	14.20%
Operations	\$83,269	\$83,269	\$17,814.98	\$65,454.02	21.39%
	\$121,979	\$121,979	\$23,313.67	\$98,665.33	19.11%



WALKER COUNTY
Budget vs Actual
For the Seven Months Ending April 30, 2014
For the Fiscal Year Ending September 30, 2014
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
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>
485-48814 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>
487-62020 Riverside Water					
Operations		<u>\$367,500</u>	<u>\$8,988.02</u>	<u>\$358,511.98</u>	<u>2.45%</u>
		<u>\$367,500</u>	<u>\$8,988.02</u>	<u>\$358,511.98</u>	<u>2.45%</u>
CDBG Grant					
488-62030 FrisbyLanding					
Operations			<u>\$2,682.50</u>	<u>(\$2,682.50)</u>	<u>-</u>
			<u>\$2,682.50</u>	<u>(\$2,682.50)</u>	<u>-</u>



WALKER COUNTY
Budget vs Actual
For the Seven Months Ending April 30, 2014
For the Fiscal Year Ending September 30, 2014
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6/18/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Check Total from all above	<u>\$46,831,370</u>	<u>\$47,481,045</u>	<u>\$26,082,107.68</u>	<u>\$21,398,937.32</u>	<u>54.93%</u>
Total from Dynamics all expenses	<u>\$46,831,370</u>	<u>\$47,481,045</u>	<u>\$26,082,107.68</u>	<u>\$21,398,937.32</u>	<u>54.93%</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2014

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,194,833.72	\$ -	\$ 4,490.07	\$ 856,269.50
Cash in Bank - Other than Disbursement Accounts	87,205.23	\$ -	\$ -	-
Cash Equivalent Texpool	2,839,407.62	61,784.11	1,161,631.56	1,013,709.62
Cash Equivalent MBIA	1,000,159.05	-	-	-
Cash Equivalent DWS	1,105,819.04	-	-	389,144.38
Cash Equivalent - Wells Fargo	6,004,028.32	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,650.00	-	-	-
Taxes Receivable	1,257,473.13	-	-	-
Accounts Receivable/Billings to Others	71,074.68	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	395,748.17	-	-	-
Due from Others	18,814.55	-	-	-
Due from Other Governments	516,738.29	-	-	-
Prepaid Expenditures	33,227.00	-	-	-
Total Assets	14,528,178.80	61,784.11	1,166,121.63	2,259,123.50
Liabilities				
Accounts Payable	207,032.02	22,842.94	-	108,480.96
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	137,272.51	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	(61,626.76)	38,941.17	-	101,939.63
Payroll, Accrued Payroll and Employee Benefits Payable	1,151,076.83	-	-	-
Deferred Revenues	1,266,186.46	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,699,941.06	61,784.11	-	210,420.59
Fund Balance Information	17,228,119.87			
Total Revenues-Fiscal Year to date	16,683,698.88	-	1,312,479.31	3,520,109.64
Total Expenses-Fiscal Year to date	(9,365,139.47)	(.00)	(288,333.77)	(2,849,078.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,318,559.41	-	1,024,145.54	671,031.14
Other Sources (Uses) of Funds				
Transfers In From Other Funds	86,592.00	-	-	455,547.00
Transfers to Other Funds	(724,507.00)	(.00)	(.00)	(86,592.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(637,915.00)	-	-	368,955.00
Net Change in Fund Balance-Fiscal Year to Date	6,680,644.41	-	1,024,145.54	1,039,986.14
Fund Balance at Beginning of Year	5,147,593.33	-	141,976.09	1,008,716.77
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	11,828,237.74	-	1,166,121.63	2,048,702.91
Total Liabilities and Fund Balance	\$ 14,528,178.80	\$ 61,784.11	\$ 1,166,121.63	\$ 2,259,123.50



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2014

	301	105	756	511
	EMS	General Projects	Jail Project	County Records
Assets				
Cash Disbursement Accounts	\$ 222,622.22	\$ 6,900.00	\$ 18,014.89	\$ 11,738.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	659,155.38	263,611.76	26,563.45
Cash Equivalent MBIA	-	-	1,773,357.16	-
Cash Equivalent DWS	-	-	-	-
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	636,349.72	666,055.38	2,054,983.81	38,302.29
Liabilities				
Accounts Payable	19,801.41	276.42	136,793.73	217.00
Retainage Payable	-	-	831,097.23	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	1,959.01	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	21,760.42	276.42	967,890.96	217.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,441,446.38	148.91	1,890.51	13,711.85
Total Expenses-Fiscal Year to date	(1,784,013.13)	(41,518.29)	(5,283,625.80)	(217.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(342,566.75)	(41,369.38)	(5,281,735.29)	13,494.85
Other Sources (Uses) of Funds				
Transfers In From Other Funds	410,000.00	-	-	-
Transfers to Other Funds	(.00)	(155,547.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	410,000.00	(155,547.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	67,433.25	(196,916.38)	(5,281,735.29)	13,494.85
Fund Balance at Beginning of Year	547,156.05	862,695.34	6,368,828.14	24,590.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	614,589.30	665,778.96	1,087,092.85	38,085.29
Total Liabilities and Fund Balance	\$ 636,349.72	\$ 666,055.38	\$ 2,054,983.81	\$ 38,302.29



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
For Period Ending April 30, 2014

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 7,536.83	\$ 21,557.35	\$ 13,427.72	\$ 2,333.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	41,409.41	82,071.10	148,871.16	15,621.20
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	48,946.24	103,628.45	162,298.88	17,954.29
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	6,221.79	56,556.99	58,288.67	1,973.53
Total Expenses-Fiscal Year to date	(.00)	(6,608.21)	(636.48)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,221.79	49,948.78	57,652.19	1,973.53
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	6,221.79	49,948.78	57,652.19	1,973.53
Fund Balance at Beginning of Year	42,724.45	53,679.67	104,646.69	15,980.76
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	48,946.24	103,628.45	162,298.88	17,954.29
Total Liabilities and Fund Balance	\$ 48,946.24	\$ 103,628.45	\$ 162,298.88	\$ 17,954.29



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending April 30, 2014

	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 4,391.21	\$ -	\$ 3,249.53	\$ 5,301.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	74,469.67
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	4,391.21	-	3,249.53	79,770.76
Liabilities				
Accounts Payable	-	-	5,033.41	2,592.92
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	-	-	5,033.41	2,592.92
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,000.00	1,803.73	8,285.66	19,306.68
Total Expenses-Fiscal Year to date	(2,608.79)	(4,091.89)	(11,415.21)	(22,308.27)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,391.21	(2,288.16)	(3,129.55)	(3,001.59)
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	4,391.21	(2,288.16)	(3,129.55)	(3,001.59)
Fund Balance at Beginning of Year	-	2,288.16	1,345.67	80,179.43
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	4,391.21	-	(1,783.88)	77,177.84
Total Liabilities and Fund Balance	\$ 4,391.21	\$ -	\$ 3,249.53	\$ 79,770.76



Walker County, Texas
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	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 13,419.53	\$ 5,061.54	\$ -	\$ 2,541.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,217.51	25,575.20	17,354.47	12,964.45
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	22,637.04	30,636.74	17,354.47	15,506.03
Liabilities				
Accounts Payable	-	414.02	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	-	414.02	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	23,047.61	4,275.08	-	17,267.73
Total Expenses-Fiscal Year to date	(34,142.02)	(414.02)	(.00)	(27,139.94)
Excess (Deficit) of Revenues Over (Under) Expenditures	(11,094.41)	3,861.06	-	(9,872.21)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	14,507.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	14,507.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,412.59	3,861.06	-	(9,872.21)
Fund Balance at Beginning of Year	19,224.45	26,361.66	-	25,378.24
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	22,637.04	30,222.72	-	15,506.03
Total Liabilities and Fund Balance	\$ 22,637.04	\$ 30,636.74	\$ 17,354.47	\$ 15,506.03



Walker County, Texas
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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,389.59	\$ 2,138.91	\$ 6,737.57	\$ 48,858.56
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,962.85	-	34,030.97	95,532.25
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	5,352.44	2,914.77	40,768.54	144,390.81
Liabilities				
Accounts Payable	-	636.11	-	11,130.47
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	-	636.11	-	11,130.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,390.43	15,000.00	14,880.27	51,134.82
Total Expenses-Fiscal Year to date	(.00)	(12,721.34)	(37,638.48)	(15,961.92)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,390.43	2,278.66	(22,758.21)	35,172.90
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	1,390.43	2,278.66	(22,758.21)	35,172.90
Fund Balance at Beginning of Year	3,962.01	-	63,526.75	98,087.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	5,352.44	2,278.66	40,768.54	133,260.34
Total Liabilities and Fund Balance	\$ 5,352.44	\$ 2,914.77	\$ 40,768.54	\$ 144,390.81



Walker County, Texas
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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 562.17	\$ 14,511.27	\$ -	\$ 1,843.01
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 1,174.02	\$ -	\$ -
Cash Equivalent Texpool	-	39,240.31	20,988.37	34,906.19
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	562.17	55,055.60	20,988.37	36,749.20
Liabilities				
Accounts Payable	-	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	-	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,490.73	19,227.57	4.37	6,850.34
Total Expenses-Fiscal Year to date	(9,374.61)	(4,108.00)	(29.29)	(20,119.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	116.12	15,119.57	(24.92)	(13,269.49)
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	116.12	15,119.57	(24.92)	(13,269.49)
Fund Balance at Beginning of Year	446.05	34,994.35	21,013.29	50,018.69
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	562.17	50,113.92	20,988.37	36,749.20
Total Liabilities and Fund Balance	\$ 562.17	\$ 55,055.60	\$ 20,988.37	\$ 36,749.20



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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ -	\$ 3.17	\$ -	\$ (42.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	14,185.59	15.54	-	7,160.50
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	14,185.59	18.71	-	7,118.50
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	3,161.53	445.96	-	3,381.53
Total Expenses-Fiscal Year to date	(.00)	(445.96)	(2,837.70)	(617.31)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,161.53	-	(2,837.70)	2,764.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,161.53	-	(2,837.70)	2,764.22
Fund Balance at Beginning of Year	11,024.06	18.71	2,837.70	4,354.28
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	14,185.59	18.71	-	7,118.50
Total Liabilities and Fund Balance	\$ 14,185.59	\$ 18.71	\$ -	\$ 7,118.50



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	482 HGAC Grants	483 CDBG Grants	486.7.8 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 9,440.21	\$ (89,540.60)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
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	-	-	15,721.48	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	(10,639.70)	1,071.43
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	14,521.99	(88,469.17)
Liabilities				
Accounts Payable	-	11,670.52	54,791.29	-
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	-	11,670.52	54,791.29	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	15,265.10	-
Total Expenses-Fiscal Year to date	(.00)	(11,670.52)	(86,404.91)	(88,469.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(11,670.52)	(71,139.81)	(88,469.17)
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	-	(11,670.52)	(71,139.81)	(88,469.17)
Fund Balance at Beginning of Year	-	-	30,870.51	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	-	(11,670.52)	(40,269.30)	(88,469.17)
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 14,521.99	\$ (88,469.17)



Walker County, Texas
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	601 SPU Grants Allocations	640-644 Juvenile Probation	Subtotal County Funds	615-617 Adult Probation
Assets				
Cash Disbursement Accounts	\$ (95,487.59)	\$ 91,708.60	\$ 2,385,811.58	\$ 131,373.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 88,379.25	\$ -
Cash Equivalent Texpool	-	70,958.22	6,774,398.46	169,642.46
Cash Equivalent MBIA	-	-	2,773,516.21	-
Cash Equivalent DWS	-	-	1,494,963.42	-
Cash Equivalent - Wells Fargo	-	-	6,004,028.32	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	210.00	-	4,190.00	30.00
Taxes Receivable	-	-	1,257,473.13	-
Accounts Receivable/Billings to Others	52,883.22	-	139,679.38	-
Accounts Receivable - EMS Billings	-	-	413,520.44	-
Due from Other Funds	-	-	395,748.17	-
Due from Others	(183.87)	-	18,637.74	-
Due from Other Governments	30,143.71	36,276.39	574,365.98	-
Prepaid Expenditures	-	-	33,227.00	-
Total Assets	(12,434.53)	198,943.21	22,357,939.08	301,045.89
Liabilities				
Accounts Payable	54,931.36	11,385.90	670,326.63	6,396.21
Retainage Payable	-	-	831,097.23	-
Due to Other Governments/State Agencies	-	-	137,272.51	-
Due to Other Funds	395,748.17	-	395,748.17	-
Due to Others	-	-	81,213.05	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	1,151,076.83	-
Deferred Revenues	-	-	1,266,186.46	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	450,679.53	11,385.90	4,532,920.88	6,396.21
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,465,586.22	358,623.16	\$ 26,141,954.98	1,049,707.42
Total Expenses-Fiscal Year to date	(2,928,700.28)	(276,924.59)	\$ 23,217,314.70	(1,047,096.73)
Excess (Deficit) of Revenues Over (Under) Expenditures	(463,114.06)	81,698.57	2,924,640.28	2,610.69
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	\$ 966,646.00	-
Transfers to Other Funds	(.00)	(.00)	\$ 966,646.00	(.00)
Issue of Certificates of Obligation	-	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(463,114.06)	81,698.57	2,924,640.28	2,610.69
Fund Balance at Beginning of Year	-	105,858.74	\$ 14,900,377.92	292,038.99
Reserved for Encumbrances	-	-	\$ -	-
Fund Balance End of Reporting Period	(463,114.06)	187,557.31	17,825,018.20	294,649.68
Total Liabilities and Fund Balance	\$ (12,434.53)	\$ 198,943.21	\$ 22,357,939.08	\$ 301,045.89



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	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 27,270.89	\$ 63,454.77	\$ 27,767.37	\$ 2,635,678.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 88,379.25
Cash Equivalent Texpool	-	246,346.36	-	\$ 7,190,387.28
Cash Equivalent MBIA	-	-	-	\$ 2,773,516.21
Cash Equivalent DWS	-	-	-	\$ 1,494,963.42
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,004,028.32
Cash Equivalent Deferred Revenue	-	-	-	\$ -
Certificate of Deposit	-	-	-	\$ -
Cash Other	-	-	-	\$ 4,220.00
Taxes Receivable	-	-	-	\$ 1,257,473.13
Accounts Receivable/Billings to Others	-	714.29	-	\$ 140,393.67
Accounts Receivable - EMS Billings	-	-	-	\$ 413,520.44
Due from Other Funds	-	-	-	\$ 395,748.17
Due from Others	-	-	-	\$ 18,637.74
Due from Other Governments	-	-	-	\$ 574,365.98
Prepaid Expenditures	-	-	-	\$ 33,227.00
Total Assets	27,270.89	310,515.42	27,767.37	23,024,538.65
Liabilities				
Accounts Payable	753.77	4,221.87	-	\$ 681,698.48
Retainage Payable	-	-	-	\$ 831,097.23
Due to Other Governments/State Agencies	-	-	-	\$ 137,272.51
Due to Other Funds	-	-	-	\$ 395,748.17
Due to Others	-	-	-	\$ 81,213.05
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	\$ 1,151,076.83
Deferred Revenues	-	-	-	\$ 1,266,186.46
Agency Accounts Due to Others	-	-	27,767.37	\$ 27,767.37
Total Liabilities	753.77	4,221.87	27,767.37	4,572,060.10
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,347.57	843,757.40	-	\$ 28,046,767.37
Total Expenses-Fiscal Year to date	(10,214.47)	(840,835.78)	(.00)	\$ 25,115,461.68
Excess (Deficit) of Revenues Over (Under) Expenditures	1,133.10	2,921.62	-	2,931,305.69
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	1,133.10	2,921.62	-	\$ 2,931,305.69
Fund Balance at Beginning of Year	25,384.02	303,371.93	-	\$ 15,521,172.86
Reserved for Encumbrances	-	-	-	\$ -
Fund Balance End of Reporting Period	26,517.12	306,293.55	-	18,452,478.55
Total Liabilities and Fund Balance	\$ 27,270.89	\$ 310,515.42	\$ 27,767.37	\$ 23,024,538.65

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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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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