



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru July 11, 2014 and adjusting entries that have not been posted. Invoices are outstanding for the period that have not been received/posted and encumbrances are not included in the report.



Walker County
Cash & Investments
As of May 31, 2014

Posted as of July 14, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 1,096,184.69	\$ 67,269.24	\$ 2,540,227.09	\$ 1,073,804.05	\$ 1,105,847.24	\$ 6,005,558.11	\$ 11,888,890.42
192	Debt Service Fund	4,335.32	-	1,181,856.71	-	-	-	1,186,192.03
220	Road & Bridge	399,493.72	-	1,213,730.78	-	389,154.31	-	2,002,378.81
301	Walker County EMS Fund	176,593.69	-	-	-	-	-	176,593.69
180	Public Safety Seized Money Fund	-	-	40,145.16	-	-	-	40,145.16
185	General Fund - Healthy County Initiative Fund	-	-	7,160.65	-	-	-	7,160.65
Total Operating		1,676,607.42	67,269.24	4,983,120.39	1,073,804.05	1,495,001.55	6,005,558.11	15,301,360.76
Capital								
105	General Projects Fund	23.58	-	659,169.06	-	-	-	659,192.64
756	Capital Projects - Jail Construction Fund	24.71	-	263,617.23	1,699,936.30	-	-	1,963,578.24
Total Capital		48.29	-	922,786.29	1,699,936.30	-	-	2,622,770.88
Grants/Other Funds								
482	Grants - HGAC Grants	0.00	-	-	-	-	-	-
483	Grants - HAVA Grants	0.00	-	-	-	-	-	-
484	Grants - Other Funds	14,774.30	-	-	-	-	-	14,774.30
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	13,375.77	-	26,564.00	-	-	-	39,939.77
512	County Records Preservation II Fund	8,642.75	-	41,410.27	-	-	-	50,053.02
515	County Clerk Records Management and Preserv	28,718.06	-	82,072.80	-	-	-	110,790.86
516	County Clerk Records Archive Fund	22,026.99	-	148,874.25	-	-	-	170,901.24
518	District Clerk Records Preservation	2,675.01	-	15,621.52	-	-	-	18,296.53
519	District Clerk Rider Fund	5,021.20	-	-	-	-	-	5,021.20
523	County Jury Fee Fund	150.43	-	-	-	-	-	150.43
525	Court Reporter Services Fund	(1,596.39)	-	-	-	-	-	(1,596.39)
526	County Law Library Fund	3,037.76	-	74,471.22	-	-	-	77,508.98
536	Courthouse Security Fund	12,076.33	-	9,217.70	-	-	-	21,294.03
537	Justice Courts Security Fund	2,846.34	-	25,575.73	-	-	-	28,422.07
540	Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550	Justice Courts Technology Fund	4,869.17	-	12,964.72	-	-	-	17,833.89
551	County and District Courts Technology Fund	1,599.85	-	3,962.93	-	-	-	5,562.78
560	District Attorney Prosecutors Supplement Fund	1,243.06	-	-	-	-	-	1,243.06
561	Pretrial Intervention Program Fund	3,607.58	-	34,031.68	-	-	-	37,639.26
562	District Attorney Forfeiture Fund	48,409.41	-	95,534.23	-	-	-	143,943.64
563	District Attorney Hot Check Fee Fund	1,266.46	-	-	-	-	-	1,266.46
574	Sheriff Forfeiture Fund	14,511.27	1,174.04	39,241.12	-	-	-	54,926.43
576	Sheriff Inmate Medical Fund	1,074.09	-	20,988.81	-	-	-	22,062.90
577	DOJ-Equitable Sharing Fund	0.00	-	100,678.88	-	-	-	100,678.88
583	Elections Equipment Fund	1,843.01	-	34,906.19	-	-	-	36,749.20
584	Tax Assessor Elections Service Contract Fund	2,589.01	-	14,185.88	-	-	-	16,774.89
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	(226,889.56)	-	-	-	-	-	(226,889.56)
640	Juvenile Grant Fund (Title IV E)	34,296.89	-	70,959.69	-	-	-	105,256.58
641	Juvenile Grant State Aid Fund	40,244.65	-	-	-	-	-	40,244.65
643	Juvenile Grant-Commitment Reduction Fund	6,591.38	-	-	-	-	-	6,591.38
644	Juvenile Medical Fund Grant	14,065.00	-	-	-	-	-	14,065.00
645	Juvenile Services - HGAC Grant	(6,012.50)	-	-	-	-	-	(6,012.50)
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	62,114.03	-	169,645.98	-	-	-	231,760.01
616	Adult Probation-Court Services Fund	8,209.26	-	-	-	-	-	8,209.26
617	Adult Probation-Substance Abuse Services Fund	9,896.07	-	-	-	-	-	9,896.07
801	Sheriff Commissary Fund	28,163.71	-	-	-	-	-	28,163.71
802	Walker County Public Safety Communications Center	(3,731.38)	-	246,351.47	-	-	-	242,620.09
810	Agency Fund - LEOSE Training Funds	27,506.80	-	-	-	-	-	27,506.80
820	CERTZ #1	0.00	-	-	-	-	-	-
Total Grants/Other Fund		97,678.38	1,174.04	1,284,629.08	-	-	-	1,383,481.50
Grand Total		\$ 1,774,334.09	68,443.28	7,190,535.76	2,773,740.35	1,495,001.55	6,005,558.11	19,307,613.14



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	14.27%	\$ 237,019.10	\$ 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
		\$ 2,509,102.01	\$ 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

\$2,204,752.88

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



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

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,096,184.69	\$ -	\$ 4,335.32
Cash in Bank - Other than Disbursement Accounts	67,269.24	\$ -	-
Cash Equivalent Texpool	2,540,227.09	40,145.16	1,181,856.71
Cash Equivalent MBIA	1,073,804.05	-	-
Cash Equivalent DWS	1,105,847.24	-	-
Cash Equivalent - Wells Fargo	6,005,558.11	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,257,473.13	-	-
Accounts Receivable/Billings to Others	27,719.24	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	395,748.17	-	-
Due from Others	49,572.67	-	-
Due from Other Governments	516,870.29	-	-
Prepaid Expenditures	33,227.00	-	-
Total Assets	14,173,150.92	40,145.16	1,186,192.03
Liabilities			
Accounts Payable	150,006.24	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	201,872.79	-	-
Due to Other Funds	-	-	-
Due to Others	-	40,145.16	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,218,954.52	-	-
Deferred Revenues	1,266,186.46	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,837,020.01	40,145.16	-
Fund Balance Information	17,010,170.94		
Total Revenues-Fiscal Year to date	17,353,460.88	-	1,332,549.71
Total Expenses-Fiscal Year to date	(10,527,008.30)	(.00)	(288,333.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,826,452.58	-	1,044,215.94
Other Sources (Uses) of Funds			
Transfers In From Other Funds	86,592.00	-	-
Transfers to Other Funds	(724,507.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(637,915.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,188,537.58	-	1,044,215.94
Fund Balance at Beginning of Year	5,147,593.33	-	141,976.09
Fund Balance End of Reporting Period	11,336,130.91	-	1,186,192.03



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

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 399,493.72	\$ 176,593.69	\$ 23.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,213,730.78	-	659,169.06
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	389,154.31	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	413,520.44	-
Due from Other Funds	-	-	-
Due from Others	-	7.06	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	2,002,378.81	590,321.19	659,192.64
Liabilities			
Accounts Payable	95,099.78	21,005.66	55,962.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	0.01	531.23	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	95,099.79	21,536.89	55,962.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,693,906.57	1,610,369.49	162.59
Total Expenses-Fiscal Year to date	(3,164,299.32)	(1,998,741.24)	(104,080.29)
Excess (Deficit) of Revenues Over (Under) Expenditures	529,607.25	(388,371.75)	(103,917.70)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	455,547.00	410,000.00	-
Transfers to Other Funds	(86,592.00)	(.00)	(155,547.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	368,955.00	410,000.00	(155,547.00)
Net Change in Fund Balance-Fiscal Year to Date	898,562.25	21,628.25	(259,464.70)
Fund Balance at Beginning of Year	1,008,716.77	547,156.05	862,695.34
Fund Balance End of Reporting Period	1,907,279.02	568,784.30	603,230.64



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

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ 24.71	\$ 13,375.77	\$ 8,642.75	\$ 28,718.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	263,617.23	26,564.00	41,410.27	82,072.80
Cash Equivalent MBIA	1,699,936.30	-	-	-
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	1,963,578.24	39,939.77	50,053.02	110,790.86
Liabilities				
Accounts Payable	81,074.23	-	-	-
Retainage Payable	831,097.23	-	-	-
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	912,171.46	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,039.30	15,566.33	7,328.57	64,899.84
Total Expenses-Fiscal Year to date	(5,319,460.66)	(217.00)	(.00)	(7,788.65)
Excess (Deficit) of Revenues Over (Under) Expenditures	(5,317,421.36)	15,349.33	7,328.57	57,111.19
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	(5,317,421.36)	15,349.33	7,328.57	57,111.19
Fund Balance at Beginning of Year	6,368,828.14	24,590.44	42,724.45	53,679.67
Fund Balance End of Reporting Period	1,051,406.78	39,939.77	50,053.02	110,790.86



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

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 22,026.99	\$ 2,675.01	\$ 5,021.20	\$ 150.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	148,874.25	15,621.52	-	-
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	170,901.24	18,296.53	5,021.20	150.43
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	66,891.03	2,315.77	8,000.00	1,954.16
Total Expenses-Fiscal Year to date	(636.48)	(.00)	(2,978.80)	(4,091.89)
Excess (Deficit) of Revenues Over (Under) Expenditures	66,254.55	2,315.77	5,021.20	(2,137.73)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	66,254.55	2,315.77	5,021.20	(2,137.73)
Fund Balance at Beginning of Year	104,646.69	15,980.76	-	2,288.16
Fund Balance End of Reporting Period	170,901.24	18,296.53	5,021.20	150.43



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

	525	526	536	537
	Court Reporter Service Fund	Law Library	Courthouse Security	Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ (1,596.39)	\$ 3,037.76	\$ 12,076.33	\$ 2,846.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	74,471.22	9,217.70	25,575.73
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	(1,596.39)	77,508.98	21,294.03	28,422.07
Liabilities				
Accounts Payable	919.04	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	919.04	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,614.15	22,404.24	26,306.12	4,853.18
Total Expenses-Fiscal Year to date	(13,475.25)	(25,074.69)	(38,743.54)	(2,792.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,861.10)	(2,670.45)	(12,437.42)	2,060.41
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	(3,861.10)	(2,670.45)	2,069.58	2,060.41
Fund Balance at Beginning of Year	1,345.67	80,179.43	19,224.45	26,361.66
Fund Balance End of Reporting Period	(2,515.43)	77,508.98	21,294.03	28,422.07



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

	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ -	\$ 4,869.17	\$ 1,599.85	\$ 1,243.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,354.47	12,964.72	3,962.93	-
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	17,354.47	17,833.89	5,562.78	2,018.92
Liabilities				
Accounts Payable	17,354.47	-	-	1,560.17
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	17,354.47	-	-	1,560.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	19,595.59	1,600.77	15,000.00
Total Expenses-Fiscal Year to date	(.00)	(27,139.94)	(.00)	(14,541.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(7,544.35)	1,600.77	458.75
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	-	(7,544.35)	1,600.77	458.75
Fund Balance at Beginning of Year	-	25,378.24	3,962.01	-
Fund Balance End of Reporting Period	-	17,833.89	5,562.78	458.75



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

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 3,607.58	\$ 48,409.41	\$ 1,266.46	\$ 14,511.27
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 1,174.04
Cash Equivalent Texpool	34,031.68	95,534.23	-	39,241.12
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	37,639.26	143,943.64	1,266.46	55,056.43
Liabilities				
Accounts Payable	-	1,128.95	-	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	-	1,128.95	-	4,941.68
Fund Balance Information				
Total Revenues-Fiscal Year to date	17,792.98	61,835.11	11,039.31	19,228.40
Total Expenses-Fiscal Year to date	(43,680.47)	(17,107.86)	(10,218.90)	(4,108.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(25,887.49)	44,727.25	820.41	15,120.40
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	(25,887.49)	44,727.25	820.41	15,120.40
Fund Balance at Beginning of Year	63,526.75	98,087.44	446.05	34,994.35
Fund Balance End of Reporting Period	37,639.26	142,814.69	1,266.46	50,114.75



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

	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 1,074.09	\$ -	\$ 1,843.01	\$ 2,589.01
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,988.81	100,678.88	34,906.19	14,185.88
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	22,062.90	100,678.88	36,749.20	16,774.89
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,078.90	100,678.88	6,850.34	5,750.83
Total Expenses-Fiscal Year to date	(29.29)	(.00)	(20,119.83)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,049.61	100,678.88	(13,269.49)	5,750.83
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	1,049.61	100,678.88	(13,269.49)	5,750.83
Fund Balance at Beginning of Year	21,013.29	-	50,018.69	11,024.06
Fund Balance End of Reporting Period	22,062.90	100,678.88	36,749.20	16,774.89



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

	589 Inventory Tax	590 ERRP Fund	Healthy County Initiative	482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 3.17	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15.54	-	7,160.65	-
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	18.71	-	7,160.65	-
Liabilities				
Accounts Payable	-	-	167.03	-
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	-	-	167.03	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	445.96	-	3,423.68	-
Total Expenses-Fiscal Year to date	(445.96)	(2,837.70)	(784.34)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(2,837.70)	2,639.34	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(2,837.70)	2,639.34	-
Fund Balance at Beginning of Year	18.71	2,837.70	4,354.28	-
Fund Balance End of Reporting Period	18.71	-	6,993.62	-



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

	483 CDBG Grants	486.7.8 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ 14,774.30	\$ (89,540.60)	\$ (226,889.56)
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	-	-	-	210.00
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	5,121.78	-	157,501.15
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	(183.87)
Due from Other Governments	-	(10,639.70)	1,071.43	30,143.71
Prepaid Expenditures	-	-	-	-
Total Assets	-	9,256.38	(88,469.17)	(39,218.57)
Liabilities				
Accounts Payable	8,988.02	88,818.71	2,410.13	34,550.28
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	395,748.17
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	8,988.02	88,818.71	2,410.13	430,298.45
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,682.50	15,265.10	-	2,792,702.79
Total Expenses-Fiscal Year to date	(15,670.52)	(125,697.94)	(90,879.30)	(3,262,219.81)
Excess (Deficit) of Revenues Over (Under) Expenditures	(8,988.02)	(110,432.84)	(90,879.30)	(469,517.02)
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	(8,988.02)	(110,432.84)	(90,879.30)	(469,517.02)
Fund Balance at Beginning of Year	-	30,870.51	-	-
Fund Balance End of Reporting Period	(8,988.02)	(79,562.33)	(90,879.30)	(469,517.02)



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

	640-644 Juvenile Probation	Subtotal County Funds	615-617 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ 89,185.42	\$ 1,642,175.60	\$ 80,219.36	\$ 28,163.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 68,443.28	\$ -	\$ -
Cash Equivalent Texpool	70,959.69	6,774,538.31	169,645.98	-
Cash Equivalent MBIA	-	2,773,740.35	-	-
Cash Equivalent DWS	-	1,495,001.55	-	-
Cash Equivalent - Wells Fargo	-	6,005,558.11	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	4,190.00	30.00	-
Taxes Receivable	-	1,257,473.13	-	-
Accounts Receivable/Billings to Others	-	190,342.17	-	-
Accounts Receivable - EMS Billings	-	413,520.44	-	-
Due from Other Funds	-	395,748.17	-	-
Due from Others	-	49,395.86	-	-
Due from Other Governments	36,276.39	574,497.98	-	-
Prepaid Expenditures	-	33,227.00	-	-
Total Assets	196,421.50	21,677,851.95	249,895.34	28,163.71
Liabilities				
Accounts Payable	13,373.93	577,360.32	4,975.39	1,519.72
Retainage Payable	-	831,097.23	-	-
Due to Other Governments/State Agencies	-	201,872.79	-	-
Due to Other Funds	-	395,748.17	-	-
Due to Others	-	40,676.40	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	1,218,954.52	-	-
Deferred Revenues	-	1,266,186.46	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	13,373.93	4,531,895.89	4,975.39	1,519.72
Fund Balance Information				
Total Revenues-Fiscal Year to date	394,438.63	27,696,031.70	1,119,389.36	13,507.91
Total Expenses-Fiscal Year to date	(317,249.80)	25,450,453.56	(1,166,508.40)	(12,247.94)
Excess (Deficit) of Revenues Over (Under) Expenditures	77,188.83	2,245,578.14	(47,119.04)	1,259.97
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	966,646.00	-	-
Transfers to Other Funds	(.00)	966,646.00	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	77,188.83	2,245,578.14	(47,119.04)	1,259.97
Fund Balance at Beginning of Year	105,858.74	14,900,377.92	292,038.99	25,384.02
		-		
Fund Balance End of Reporting Period	183,047.57	17,145,956.06	244,919.95	26,643.99



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

	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets			
Cash Disbursement Accounts	\$ (3,731.38)	\$ 27,506.80	\$ 1,774,334.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 68,443.28
Cash Equivalent Texpool	246,351.47	-	7,190,535.76
Cash Equivalent MBIA	-	-	2,773,740.35
Cash Equivalent DWS	-	-	1,495,001.55
Cash Equivalent - Wells Fargo	-	-	6,005,558.11
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	-	191,056.46
Accounts Receivable - EMS Billings	-	-	413,520.44
Due from Other Funds	-	-	395,748.17
Due from Others	-	-	49,395.86
Due from Other Governments	-	-	574,497.98
Prepaid Expenditures	-	-	33,227.00
Total Assets	243,334.38	27,506.80	22,226,752.18
Liabilities			
Accounts Payable	14,642.56	1,466.89	\$ 599,964.88
Retainage Payable	-	-	\$ 831,097.23
Due to Other Governments/State Agencies	-	-	\$ 201,872.79
Due to Other Funds	-	-	\$ 395,748.17
Due to Others	-	-	\$ 40,676.40
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,218,954.52
Deferred Revenues	-	-	\$ 1,266,186.46
Agency Accounts Due to Others	-	26,039.91	\$ 26,039.91
Total Liabilities	14,642.56	27,506.80	4,580,540.36
Fund Balance Information			
Total Revenues-Fiscal Year to date	920,550.17	-	\$ 29,749,479.14
Total Expenses-Fiscal Year to date	(995,230.28)	(.00)	\$ 27,624,440.18
Excess (Deficit) of Revenues Over (Under) Expenditures	(74,680.11)	-	2,125,038.96
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 966,646.00
Transfers to Other Funds	(.00)	(.00)	\$ 966,646.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(74,680.11)	-	\$ 2,125,038.96
Fund Balance at Beginning of Year	303,371.93	-	\$ 15,521,172.86
			\$ -
			\$ -
Fund Balance End of Reporting Period	228,691.82	-	17,646,211.82



Walker County
Cash & Investments
 As of July 14, 2014

Posted as of July 14, 2014

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 769,612.65	\$ 466,928.10	\$ -	\$ 1,236,540.75
851 Agency Fund - District Clerk	\$ 329,171.05	\$ 43,871.44	\$ 313,385.12	\$ 686,427.61
852 Agency Fund - Criminal District Attorney	\$ 20,354.51	\$ -	\$ -	\$ 20,354.51
853 Agency Fund - Tax Assessor	\$ 1,153,578.44	\$ -	\$ -	\$ 1,153,578.44
854 Agency Fund - Sheriff	\$ 81,083.75	\$ -	\$ -	\$ 81,083.75
855 Agency Fund - Juvenile	\$ 1,051.24	\$ -	\$ -	\$ 1,051.24
856 Agency Fund - County Treasurer Jury	\$ (252.45)	\$ -	\$ -	\$ (252.45)
857 Agency Fund - Justice of Peace Precinct 4	\$ 13,176.41	\$ -	\$ -	\$ 13,176.41
858 Agency Fund - Adult Probation	\$ 3,747.96	\$ -	\$ -	\$ 3,747.96
	<u>\$ 2,371,523.56</u>	<u>\$ 510,799.54</u>	<u>\$ 313,385.12</u>	<u>\$ 3,195,708.22</u>



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

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	\$116,029.31	\$63,503.69	64.63%
Operations	\$8,910	\$8,910	\$4,348.42	\$4,561.58	48.80%
	<u>\$188,443</u>	<u>\$188,443</u>	<u>\$120,377.73</u>	<u>\$68,065.27</u>	<u>63.88%</u>
101-15020 County Judge - IT					
Operations					
Salaries/Other Pay and Benefits	\$257,245	\$257,245	\$156,436.61	\$100,808.39	60.81%
Operations	\$43,346	\$43,346	\$4,844.19	\$38,501.81	11.18%
	<u>\$300,591</u>	<u>\$300,591</u>	<u>\$161,280.80</u>	<u>\$139,310.20</u>	<u>53.65%</u>
101-15030 County Judge - IT					
Hardware/Software					
Operations	\$258,318	\$261,081	\$188,666.54	\$72,414.46	72.26%
	<u>\$258,318</u>	<u>\$261,081</u>	<u>\$188,666.54</u>	<u>\$72,414.46</u>	<u>72.26%</u>
101-15040 Commissioners Court					
Salaries/Other Pay and Benefits	\$52,940	\$52,940	\$33,994.08	\$18,945.92	64.21%
Operations	\$8,746	\$8,746	\$3,804.83	\$4,941.17	43.50%
	<u>\$61,686</u>	<u>\$61,686</u>	<u>\$37,798.91</u>	<u>\$23,887.09</u>	<u>61.28%</u>
101-15050 County Clerk					
Salaries/Other Pay and Benefits	\$485,637	\$485,637	\$309,207.16	\$176,429.84	63.67%
Operations	\$103,401	\$103,401	\$46,959.32	\$56,441.68	45.41%
	<u>\$589,038</u>	<u>\$589,038</u>	<u>\$356,166.48</u>	<u>\$232,871.52</u>	<u>60.47%</u>
101-16010 Voter Registration					
Salaries/Other Pay and Benefits	\$42,205	\$42,205	\$29,800.36	\$12,404.64	70.61%
Operations	\$18,549	\$18,549	\$8,307.40	\$10,241.60	44.79%
	<u>\$60,754</u>	<u>\$60,754</u>	<u>\$38,107.76</u>	<u>\$22,646.24</u>	<u>62.72%</u>
101-16020 Elections					
Salaries/Other Pay and Benefits	\$51,624	\$51,624	\$53,687.40	(\$2,063.40)	104.00%
Operations	\$29,796	\$57,796	\$45,609.99	\$12,186.01	78.92%
	<u>\$81,420</u>	<u>\$109,420</u>	<u>\$99,297.39</u>	<u>\$10,122.61</u>	<u>90.75%</u>
101-17010 County Facilities					
Salaries/Other Pay and Benefits	\$294,657	\$294,657	\$182,827.03	\$111,829.97	62.05%
Operations	\$262,969	\$279,312	\$162,445.56	\$116,866.44	58.16%
Capital		\$5,376	\$5,376.00	-	100.00%
	<u>\$557,626</u>	<u>\$579,345</u>	<u>\$350,648.59</u>	<u>\$228,696.41</u>	<u>60.53%</u>
101-17020 Facilities-Justice					
Center Municipal Allocation					
Operations	\$10,983	\$10,983	\$4,425.33	\$6,557.67	40.29%
	<u>\$10,983</u>	<u>\$10,983</u>	<u>\$4,425.33</u>	<u>\$6,557.67</u>	<u>40.29%</u>
101-19010 Centralized Costs					
Salaries/Other Pay and Benefits	\$171,525	\$171,525	\$98,920.65	\$72,604.35	57.67%
Operations	\$613,983	\$613,503	\$285,884.14	\$327,618.86	46.60%
	<u>\$785,508</u>	<u>\$785,028</u>	<u>\$384,804.79</u>	<u>\$400,223.21</u>	<u>49.02%</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	\$363,546.13	\$215,283.87	62.81%
Operations	\$47,575	\$47,575	\$24,985.61	\$22,589.39	52.52%
	<u>\$626,405</u>	<u>\$626,405</u>	<u>\$388,531.74</u>	<u>\$237,873.26</u>	<u>62.03%</u>



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<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	\$193,801.78	\$108,190.22	64.17%
Operations	\$41,579	\$41,579	\$29,609.25	\$11,969.75	71.21%
	<u>\$343,571</u>	<u>\$343,571</u>	<u>\$223,411.03</u>	<u>\$120,159.97</u>	<u>65.03%</u>
101-20030 County Treasurer -					
Collections					
Salaries/Other Pay and Benefits	\$99,334	\$99,334	\$64,763.08	\$34,570.92	65.20%
Operations	\$19,720	\$19,720	\$14,763.64	\$4,956.36	74.87%
	<u>\$119,054</u>	<u>\$119,054</u>	<u>\$79,526.72</u>	<u>\$39,527.28</u>	<u>66.80%</u>
101-20040 Purchasing					
Salaries/Other Pay and Benefits	\$174,456	\$174,456	\$112,963.79	\$61,492.21	64.75%
Operations	\$11,505	\$11,505	\$4,138.07	\$7,366.93	35.97%
	<u>\$185,961</u>	<u>\$185,961</u>	<u>\$117,101.86</u>	<u>\$68,859.14</u>	<u>62.97%</u>
101-21010 Vehicle Registration					
Salaries/Other Pay and Benefits	\$338,647	\$338,647	\$204,015.90	\$134,631.10	60.24%
Operations	\$9,410	\$9,410	\$7,987.65	\$1,422.35	84.88%
	<u>\$348,057</u>	<u>\$348,057</u>	<u>\$212,003.55</u>	<u>\$136,053.45</u>	<u>60.91%</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	\$16,193.92	\$8,338.08	66.01%
Operations	\$238,819	\$170,038	\$79,891.42	\$90,146.58	46.98%
	<u>\$263,351</u>	<u>\$194,570</u>	<u>\$96,085.34</u>	<u>\$98,484.66</u>	<u>49.38%</u>
101-30020 County Court at Law					
Salaries/Other Pay and Benefits	\$392,098	\$392,098	\$254,816.53	\$137,281.47	64.99%
Operations	\$149,493	\$184,493	\$97,931.72	\$86,561.28	53.08%
	<u>\$541,591</u>	<u>\$576,591</u>	<u>\$352,748.25</u>	<u>\$223,842.75</u>	<u>61.18%</u>
101-30030 12th Judicial District					
Court					
Salaries/Other Pay and Benefits	\$191,480	\$191,480	\$124,327.99	\$67,152.01	64.93%
Operations	\$130,781	\$180,781	\$126,370.90	\$54,410.10	69.90%
	<u>\$322,261</u>	<u>\$372,261</u>	<u>\$250,698.89</u>	<u>\$121,562.11</u>	<u>67.34%</u>
101-30040 278th Judicial District					
Court					
Salaries/Other Pay and Benefits	\$193,106	\$193,106	\$126,266.29	\$66,839.71	65.39%
Operations	\$130,198	\$165,198	\$111,523.59	\$53,674.41	67.51%
	<u>\$323,304</u>	<u>\$358,304</u>	<u>\$237,789.88</u>	<u>\$120,514.12</u>	<u>66.37%</u>
101-31010 District Clerk					
Salaries/Other Pay and Benefits	\$382,917	\$382,917	\$219,705.52	\$163,211.48	57.38%
Operations	\$32,639	\$32,639	\$20,245.17	\$12,393.83	62.03%
	<u>\$415,556</u>	<u>\$415,556</u>	<u>\$239,950.69</u>	<u>\$175,605.31</u>	<u>57.74%</u>
101-32010 Criminal District					
Attorney					
Salaries/Other Pay and Benefits	\$1,337,780	\$1,337,780	\$833,201.51	\$504,578.49	62.28%
Operations	\$57,199	\$96,670	\$33,855.80	\$62,814.20	35.02%
	<u>\$1,394,979</u>	<u>\$1,434,450</u>	<u>\$867,057.31</u>	<u>\$567,392.69</u>	<u>60.45%</u>



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

	<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	\$115,510.40	\$70,988.60	61.94%
Operations	\$12,694	\$12,694	\$7,100.54	\$5,593.46	55.94%
	<u>\$199,193</u>	<u>\$199,193</u>	<u>\$122,610.94</u>	<u>\$76,582.06</u>	<u>61.55%</u>
101-33020 Justice of Peace Precinct 2					
Salaries/Other Pay and Benefits	\$179,847	\$179,847	\$114,805.01	\$65,041.99	63.83%
Operations	\$9,595	\$9,595	\$2,570.73	\$7,024.27	26.79%
	<u>\$189,442</u>	<u>\$189,442</u>	<u>\$117,375.74</u>	<u>\$72,066.26</u>	<u>61.96%</u>
101-33030 Justice of Peace Precinct 3					
Salaries/Other Pay and Benefits	\$186,185	\$186,185	\$120,581.42	\$65,603.58	64.76%
Operations	\$10,804	\$10,804	\$5,751.35	\$5,052.65	53.23%
	<u>\$196,989</u>	<u>\$196,989</u>	<u>\$126,332.77</u>	<u>\$70,656.23</u>	<u>64.13%</u>
101-33040 Justice of Peace Precinct 4					
Salaries/Other Pay and Benefits	\$229,961	\$229,961	\$148,399.28	\$81,561.72	64.53%
Operations	\$16,237	\$16,237	\$8,762.31	\$7,474.69	53.97%
	<u>\$246,198</u>	<u>\$246,198</u>	<u>\$157,161.59</u>	<u>\$89,036.41</u>	<u>63.84%</u>
101-36010 Juvenile Probation Support General Fund					
Operations	\$123,735	\$123,735	\$50,287.39	\$73,447.61	40.64%
	<u>\$123,735</u>	<u>\$123,735</u>	<u>\$50,287.39</u>	<u>\$73,447.61</u>	<u>40.64%</u>
101-41010 Sheriff					
Salaries/Other Pay and Benefits	\$2,264,180	\$2,264,180	\$1,410,889.34	\$853,290.66	62.31%
Operations	\$259,576	\$295,576	\$162,498.92	\$133,077.08	54.98%
Capital	\$197,150	\$197,150	\$194,814.50	\$2,335.50	98.82%
	<u>\$2,720,906</u>	<u>\$2,756,906</u>	<u>\$1,768,202.76</u>	<u>\$988,703.24</u>	<u>64.14%</u>
101-41030 Estray					
Operations	\$6,000	\$6,000	\$2,887.75	\$3,112.25	48.13%
	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$2,887.75</u>	<u>\$3,112.25</u>	<u>48.13%</u>
101-43010 Courthouse Security General Fund					
Salaries/Other Pay and Benefits	\$66,765	\$66,765	\$36,080.13	\$30,684.87	54.04%
	<u>\$66,765</u>	<u>\$66,765</u>	<u>\$36,080.13</u>	<u>\$30,684.87</u>	<u>54.04%</u>
101-44001 Constables Center					
Salaries/Other Pay and Benefits	\$44,274	\$44,274	\$27,746.87	\$16,527.13	62.67%
Operations	\$9,119	\$9,119	\$830.39	\$8,288.61	9.11%
	<u>\$53,393</u>	<u>\$53,393</u>	<u>\$28,577.26</u>	<u>\$24,815.74</u>	<u>53.52%</u>
101-44010 Constable Precinct 1					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$43,314.15	\$24,157.85	64.20%
Operations	\$5,640	\$5,640	\$2,609.66	\$3,030.34	46.27%
	<u>\$73,112</u>	<u>\$73,112</u>	<u>\$45,923.81</u>	<u>\$27,188.19</u>	<u>62.81%</u>
101-44020 Constable Precinct 2					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$43,039.75	\$24,432.25	63.79%
Operations	\$6,123	\$6,123	\$1,661.63	\$4,461.37	27.14%
	<u>\$73,595</u>	<u>\$73,595</u>	<u>\$44,701.38</u>	<u>\$28,893.62</u>	<u>60.74%</u>
101-44030 Constable Precinct 3					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$43,395.59	\$24,076.41	64.32%
Operations	\$22,954	\$18,911	\$16,038.43	\$2,872.57	84.81%
Capital	\$37,169	\$42,162	\$42,160.87	\$1.13	100.00%



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<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	\$101,594.89	\$26,950.11	79.03%
101-44040 Constable Precinct 4					
Salaries/Other Pay and Benefits	\$97,218	\$97,218	\$63,268.60	\$33,949.40	65.08%
Operations	\$25,699	\$26,199	\$17,951.30	\$8,247.70	68.52%
	<u>\$122,917</u>	<u>\$123,417</u>	<u>\$81,219.90</u>	<u>\$42,197.10</u>	<u>65.81%</u>
101-45010 Support Personnel - DPS					
Salaries/Other Pay and Benefits	\$52,697	\$52,697	\$33,744.56	\$18,952.44	64.04%
Operations	\$2,215	\$2,215	\$551.38	\$1,663.62	24.89%
	<u>\$54,912</u>	<u>\$54,912</u>	<u>\$34,295.94</u>	<u>\$20,616.06</u>	<u>62.46%</u>
101-45020 Weigh Station Utilities and Services					
Operations	\$25,187	\$25,187	\$12,065.41	\$13,121.59	47.90%
	<u>\$25,187</u>	<u>\$25,187</u>	<u>\$12,065.41</u>	<u>\$13,121.59</u>	<u>47.90%</u>
101-45040 Weigh Station Site Support Personnel					
Salaries/Other Pay and Benefits	\$17,079	\$17,079	\$10,602.97	\$6,476.03	62.08%
Operations	\$10,000	\$10,000	\$134.00	\$9,866.00	1.34%
	<u>\$27,079</u>	<u>\$27,079</u>	<u>\$10,736.97</u>	<u>\$16,342.03</u>	<u>39.65%</u>
101-46010 Emergency Operations					
Salaries/Other Pay and Benefits	\$55,543	\$55,543	\$34,181.11	\$21,361.89	61.54%
Operations	\$77,966	\$78,566	\$36,148.09	\$42,417.91	46.01%
	<u>\$133,509</u>	<u>\$134,109</u>	<u>\$70,329.20</u>	<u>\$63,779.80</u>	<u>52.44%</u>
101-49940 Public Safety Governmental/Services Contracts					
77090 Central Dispatch Services	\$466,233	\$466,233	\$307,098.64	\$159,134.36	65.87%
77091 Central Dispatch Capital	\$153,544	\$153,544	\$153,122.04	\$421.96	99.73%
77100 City of Huntsville	\$246,487	\$246,487	\$164,328.00	\$82,159.00	66.67%
77110 New Waverly Fire Department	\$24,900	\$24,900	\$16,600.00	\$8,300.00	66.67%
77111 Emerg Services District 2	\$36,408	\$36,408	\$16,251.00	\$20,157.00	44.64%
77120 Crabbs Prairie Fire Department	\$7,200	\$7,200	\$4,800.00	\$2,400.00	66.67%
77130 Riverside Fire Department	\$16,300	\$16,300	\$10,872.00	\$5,428.00	66.70%
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	\$4,800.00	\$2,400.00	66.67%
77160 Thomas Lake Road Fire Department	\$7,200	\$7,200	\$4,800.00	\$2,400.00	66.67%
	<u>\$972,672</u>	<u>\$972,672</u>	<u>\$686,271.68</u>	<u>\$286,400.32</u>	<u>70.56%</u>
101-50010 County Jail					
Salaries/Other Pay and Benefits	\$1,770,423	\$1,770,423	\$1,038,522.56	\$731,900.44	58.66%
Operations	\$393,913	\$398,913	\$225,994.98	\$172,918.02	56.65%
	<u>\$2,164,336</u>	<u>\$2,169,336</u>	<u>\$1,264,517.54</u>	<u>\$904,818.46</u>	<u>58.29%</u>
101-50020 County Jail Inmate Medical Cost Center					
Salaries/Other Pay and Benefits	\$136,808	\$136,808	\$83,714.81	\$53,093.19	61.19%
Operations	\$99,478	\$99,478	\$48,119.26	\$51,358.74	48.37%
	<u>\$236,286</u>	<u>\$236,286</u>	<u>\$131,834.07</u>	<u>\$104,451.93</u>	<u>55.79%</u>
101-50110 Adult Probation Support- General Fund					
Operations	\$30,484	\$30,484	\$13,247.47	\$17,236.53	43.46%
	<u>\$30,484</u>	<u>\$30,484</u>	<u>\$13,247.47</u>	<u>\$17,236.53</u>	<u>43.46%</u>



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-50120 Adult Probation - Community Services- General Fund					
Salaries/Other Pay and Benefits	\$47,837	\$47,837	\$30,775.46	\$17,061.54	64.33%
Operations	\$850	\$850		\$850.00	-
	<u>\$48,687</u>	<u>\$48,687</u>	<u>\$30,775.46</u>	<u>\$17,911.54</u>	<u>63.21%</u>
101-60010 Veterans Services					
Salaries/Other Pay and Benefits	\$26,957	\$26,957	\$15,284.90	\$11,672.10	56.70%
Operations	\$1,657	\$2,137	\$702.80	\$1,434.20	32.89%
	<u>\$28,614</u>	<u>\$29,094</u>	<u>\$15,987.70</u>	<u>\$13,106.30</u>	<u>54.95%</u>
101-60020 Social Services					
Operations	\$23,800	\$23,800	\$4,218.04	\$19,581.96	17.72%
	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$4,218.04</u>	<u>\$19,581.96</u>	<u>17.72%</u>
101-61020 Planning and Development					
Salaries/Other Pay and Benefits	\$397,310	\$397,310	\$247,295.31	\$150,014.69	62.24%
Operations	\$56,929	\$61,773	\$25,605.39	\$36,167.61	41.45%
	<u>\$454,239</u>	<u>\$459,083</u>	<u>\$272,900.70</u>	<u>\$186,182.30</u>	<u>59.44%</u>
101-61050 Litter Control - General Fund					
Salaries/Other Pay and Benefits	\$14,974	\$14,974	\$9,186.76	\$5,787.24	61.35%
Operations	\$8,476	\$16,076	\$7,703.89	\$8,372.11	47.92%
	<u>\$23,450</u>	<u>\$31,050</u>	<u>\$16,890.65</u>	<u>\$14,159.35</u>	<u>54.40%</u>
101-69940 Health and Human Services - Governmental/Services Contracts					
77400 Tri-County MHMR	\$28,730	\$28,730	\$19,152.00	\$9,578.00	66.66%
77410 Senior Center	\$10,000	\$10,000	\$6,680.00	\$3,320.00	66.80%
77420 Rita B Huff Humane Center	\$12,000	\$12,000	\$8,000.00	\$4,000.00	66.67%
77430 Rite B Huff-Spray Neuter Assistance	\$18,000	\$18,000	\$4,275.00	\$13,725.00	23.75%
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>\$68,107.00</u>	<u>\$31,123.00</u>	<u>68.64%</u>
101-70010 Historical Commission					
Operations	\$5,980	\$5,980	\$2,166.43	\$3,813.57	36.23%
	<u>\$5,980</u>	<u>\$5,980</u>	<u>\$2,166.43</u>	<u>\$3,813.57</u>	<u>36.23%</u>
101-70020 Texas AgriLife Extension Service					
Salaries/Other Pay and Benefits	\$154,893	\$154,893	\$97,838.65	\$57,054.35	63.17%
Operations	\$19,220	\$26,630	\$16,281.75	\$10,348.25	61.14%
	<u>\$174,113</u>	<u>\$181,523</u>	<u>\$114,120.40</u>	<u>\$67,402.60</u>	<u>62.87%</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>\$11,251,515.30</u>	<u>\$8,370,560.70</u>	<u>57.34%</u>



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Healthy County Initiative</u>					
Operations			\$784.34	(\$784.34)	-
	<u>-</u>	<u>-</u>	<u>\$784.34</u>	<u>(\$784.34)</u>	<u>-</u>
 <u>192-92000 Debt Service Fund</u>					
91020 Principal - 2012 Series CO	\$800,000	\$800,000		\$800,000.00	-
91030 Interest - 2012 Series CO	\$576,668	\$576,668	\$288,333.77	\$288,334.23	50.00%
Total Debt Fund	<u>\$1,376,668</u>	<u>\$1,376,668</u>	<u>\$288,333.77</u>	<u>\$1,088,334.23</u>	<u>20.94%</u>



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Road and Bridge Fund					
220-82200 Road and Bridge					
General					
Operations	\$70,000	\$74,998	\$16,133.11	\$58,864.89	21.51%
Capital	\$48,796	\$48,796	\$48,796.00	-	100.00%
	<u>\$118,796</u>	<u>\$123,794</u>	<u>\$64,929.11</u>	<u>\$58,864.89</u>	<u>52.45%</u>
220-82210 Road and Bridge					
Precinct 1					
Salaries/Other Pay and Benefits	\$529,947	\$529,947	\$329,339.89	\$200,607.11	62.15%
Operations	\$713,977	\$789,649	\$325,845.28	\$463,803.72	41.26%
Capital	\$213,502	\$213,506	\$213,505.02	\$0.98	100.00%
	<u>\$1,457,426</u>	<u>\$1,533,102</u>	<u>\$868,690.19</u>	<u>\$664,411.81</u>	<u>56.66%</u>
220-82220 Road and Bridge					
Precinct 2					
Salaries/Other Pay and Benefits	\$591,000	\$591,000	\$290,358.33	\$300,641.67	49.13%
Operations	\$699,047	\$758,452	\$329,798.30	\$428,653.70	43.48%
	<u>\$1,290,047</u>	<u>\$1,349,452</u>	<u>\$620,156.63</u>	<u>\$729,295.37</u>	<u>45.96%</u>
220-82230 Road and Bridge					
Precinct 3					
Salaries/Other Pay and Benefits	\$642,932	\$642,932	\$386,275.87	\$256,656.13	60.08%
Operations	\$660,434	\$710,959	\$427,113.07	\$283,845.93	60.08%
	<u>\$1,303,366</u>	<u>\$1,353,891</u>	<u>\$813,388.94</u>	<u>\$540,502.06</u>	<u>60.08%</u>
220-82240 Road and Bridge					
Precinct 4					
Salaries/Other Pay and Benefits	\$580,469	\$580,469	\$362,670.67	\$217,798.33	62.48%
Operations	\$607,311	\$620,633	\$427,074.57	\$193,558.43	68.81%
	<u>\$1,187,780</u>	<u>\$1,201,102</u>	<u>\$789,745.24</u>	<u>\$411,356.76</u>	<u>65.75%</u>
220-82260 Road and Bridge					
Capital Projects Weigh Station					
Revenues		\$7,390	\$7,389.21	\$0.79	99.99%
Operations		\$120,753		\$120,753.00	-
Capital	\$128,143	\$128,143	\$7,389.21	\$120,753.79	5.77%
	<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	\$119,971	-	-	-	-
Year	<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>\$5,692,121</u>	<u>\$5,776,076</u>	<u>\$3,250,891.32</u>	<u>\$2,525,184.68</u>	<u>56.28%</u>



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
EMS Fund					
301-46100 Walker County EMS - Emergency Services					
Salaries/Other Pay and Benefits	\$2,174,334	\$2,174,334	\$1,378,649.27	\$795,684.73	63.41%
Operations	\$452,344	\$513,477	\$348,128.60	\$165,348.40	67.80%
Capital	\$71,319	\$71,319	\$60,000.00	\$11,319.00	84.13%
	<u>\$2,697,997</u>	<u>\$2,759,130</u>	<u>\$1,786,777.87</u>	<u>\$972,352.13</u>	<u>64.76%</u>
301-46110 Walker County EMS - Transfer Services					
Salaries/Other Pay and Benefits	\$396,240	\$396,240	\$195,652.88	\$200,587.12	49.38%
Operations	\$29,200	\$29,200	\$16,310.49	\$12,889.51	55.86%
	<u>\$425,440</u>	<u>\$425,440</u>	<u>\$211,963.37</u>	<u>\$213,476.63</u>	<u>49.82%</u>
EMS Fund Totals	<u>\$3,123,437</u>	<u>\$3,184,570</u>	<u>\$1,998,741.24</u>	<u>\$1,185,828.76</u>	<u>62.76%</u>



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<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	\$6,844.35	\$45,813.65	13.00%
Operations	\$4,600	\$4,600	\$944.30	\$3,655.70	20.53%
	\$57,258	\$57,258	\$7,788.65	\$49,469.35	13.60%
<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	\$2,978.80	\$1,841.20	61.80%
Operations	\$5,000	\$5,000		\$5,000.00	-
	\$9,820	\$9,820	\$2,978.80	\$6,841.20	30.33%
<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	\$13,475.25	\$1,524.75	89.84%
	\$15,000	\$15,000	\$13,475.25	\$1,524.75	89.84%
<u>Law Library Fund</u>					
526-43030 Law Library					
Salaries/Other Pay and Benefits	\$9,399	\$9,399	\$5,746.14	\$3,652.86	61.14%
Operations	\$37,588	\$37,588	\$19,328.55	\$18,259.45	51.42%
Contingency	\$14,000	\$14,000		\$14,000.00	-
	\$60,987	\$60,987	\$25,074.69	\$35,912.31	41.11%
<u>Courthouse Security Fund</u>					
536-43020 Courthouse Security					
Salaries/Other Pay and Benefits	\$59,668	\$59,668	\$38,743.54	\$20,924.46	64.93%
	\$59,668	\$59,668	\$38,743.54	\$20,924.46	64.93%
<u>Justice Security Fund</u>					



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
537-43030 Justice Courts Building Security Operations	\$25,000	\$25,000	\$2,792.77	\$22,207.23	11.17%
	\$25,000	\$25,000	\$2,792.77	\$22,207.23	11.17%
<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	\$14,541.25	\$7,958.75	64.63%
	\$22,500	\$22,500	\$14,541.25	\$7,958.75	64.63%
<u>Pretrial Intervention Fund</u>					
561-34050 Pretrial Intervention Salaries/Other Pay and Benefits	\$40,451	\$40,451	\$23,565.47	\$16,885.53	58.26%
Operations	\$40,000	\$40,000	\$20,115.00	\$19,885.00	50.29%
	\$80,451	\$80,451	\$43,680.47	\$36,770.53	54.29%
<u>District Attorney Forfeiture Fund</u>					
562-32020 District Attorney Forfeiture Operations		\$12,470	\$7,143.03	\$5,326.97	57.28%
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	\$17,107.86	\$16,668.14	50.65%
<u>District Attorney Hot Check Fees Fund</u>					
563-32030 District Attorney Hot Check Fees Salaries/Other Pay and Benefits	\$17,102	\$17,102	\$8,531.42	\$8,570.58	49.89%
Operations	\$2,698	\$2,698	\$1,687.48	\$1,010.52	62.55%
	\$19,800	\$19,800	\$10,218.90	\$9,581.10	51.61%
<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>DOJ Equitable Sharing Fund</u>					
42570-Equitable Sharing					
<u>Elections Equipment Fund</u>					



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Salaries/Other Pay and Benefits	\$54,310	\$54,310	\$20,119.83	\$34,190.17	37.05%
Capital					
	\$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					
Salaries/Other Pay and Benefits			\$2,837.70	(\$2,837.70)	-
	-	-	\$2,837.70	(\$2,837.70)	-



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

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	\$1,010,001.19	\$432,632.81	70.01%
	<u>\$1,442,634</u>	<u>\$1,442,634</u>	<u>\$1,010,001.19</u>	<u>\$432,632.81</u>	<u>70.01%</u>
601-35030 SPU Criminal -State General Allocation					
Salaries/Other Pay and Benefits	\$78,836	\$78,836	\$24,730.08	\$54,105.92	31.37%
Operations	\$196,604	\$196,604	\$115,461.96	\$81,142.04	58.73%
Capital	\$80,000	\$80,000	\$76,024.00	\$3,976.00	95.03%
	<u>\$355,440</u>	<u>\$355,440</u>	<u>\$216,216.04</u>	<u>\$139,223.96</u>	<u>60.83%</u>
601-35040 SPU Civil Division - State General Allocation					
Salaries/Other Pay and Benefits	\$1,397,228	\$1,397,228	\$963,468.48	\$433,759.52	68.96%
Operations	\$1,073,195	\$1,073,195	\$509,266.17	\$563,928.83	47.45%
	<u>\$2,470,423</u>	<u>\$2,470,423</u>	<u>\$1,472,734.65</u>	<u>\$997,688.35</u>	<u>59.61%</u>
601-35050 SPU Juvenile Division - State General Allocation					
Salaries/Other Pay and Benefits	\$689,061	\$689,061	\$495,433.50	\$193,627.50	71.90%
Operations	\$116,135	\$116,135	\$67,834.43	\$48,300.57	58.41%
	<u>\$805,196</u>	<u>\$805,196</u>	<u>\$563,267.93</u>	<u>\$241,928.07</u>	<u>69.95%</u>
SPU Fund Total	<u>\$5,073,693</u>	<u>\$5,073,693</u>	<u>\$3,262,219.81</u>	<u>\$1,811,473.19</u>	<u>64.30%</u>



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<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	\$895,171.02	\$376,705.98	70.38%
Operations	\$192,232	\$192,232	\$94,842.43	\$97,389.57	49.34%
Capital	\$37,482	\$37,482		\$37,482.00	-
	<u>\$1,501,591</u>	<u>\$1,501,591</u>	<u>\$990,013.45</u>	<u>\$511,577.55</u>	<u>65.93%</u>
615-50140 Adult Rider Funds - Basic Supervision					
616-50150 Adult Court Services					
Salaries/Other Pay and Benefits	\$166,426	\$166,426	\$113,749.57	\$52,676.43	68.35%
Operations	\$22,156	\$22,156	\$13,644.17	\$8,511.83	61.58%
	<u>\$188,582</u>	<u>\$188,582</u>	<u>\$127,393.74</u>	<u>\$61,188.26</u>	<u>67.55%</u>
616-50160 Adult Rider Funds - Court Services					
617-50170 Adult Substance Abuse Services					
Salaries/Other Pay and Benefits	\$53,350	\$53,350	\$38,213.25	\$15,136.75	71.63%
Operations	\$14,919	\$14,919	\$10,887.96	\$4,031.04	72.98%
	<u>\$68,269</u>	<u>\$68,269</u>	<u>\$49,101.21</u>	<u>\$19,167.79</u>	<u>71.92%</u>
617-50180 Adult Rider Funds - Substance Abuse Services					
Total Adult Probation Grants	<u>\$1,758,442</u>	<u>\$1,758,442</u>	<u>\$1,166,508.40</u>	<u>\$591,933.60</u>	<u>66.34%</u>



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Juvenile Fund					
640-36030 Juvenile Title IV-E					
Operations			\$618.40	(\$618.40)	-
	-	-	\$618.40	(\$618.40)	-
Juvenile Grant Fund					
641-36040 Juvenile State/Grant Aid					
Salaries/Other Pay and Benefits	\$349,612	\$349,612	\$251,098.35	\$98,513.65	71.82%
	\$349,612	\$349,612	\$251,098.35	\$98,513.65	71.82%
Juvenile Commitment Fund					
643-36050 Juvenile Commitment					
Reduction					
Operations	\$44,764	\$44,764	\$42,585.55	\$2,178.45	95.13%
	\$44,764	\$44,764	\$42,585.55	\$2,178.45	95.13%
Juvenile Mental Health Services					
644-36060 Juvenile Health Services					
Reduction					
Operations	\$35,401	\$35,401	\$16,635.00	\$18,766.00	46.99%
	\$35,401	\$35,401	\$16,635.00	\$18,766.00	46.99%
Juvenile HGAC Services Grant					
645-36070 HGAC Service Grant					
Operations		\$7,868	\$6,312.50	\$1,555.50	80.23%
	-	\$7,868	\$6,312.50	\$1,555.50	80.23%
Total Juvenile Probation Grants	\$429,777	\$437,645	\$317,249.80	\$120,395.20	72.49%



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<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			\$1,637.51	(\$1,637.51)	-
Operations			\$10,610.43	(\$10,610.43)	-
			\$12,247.94	(\$12,247.94)	-
<u>Walker County Central Dispatch</u>					
802-46500 Walker County Central Dispatch Services					
Salaries/Other Pay and Benefits	\$860,531	\$848,881	\$459,854.30	\$389,026.70	54.17%
Operations	\$138,835	\$150,485	\$109,131.90	\$41,353.10	72.52%
Contingency	\$7,000	\$7,000		\$7,000.00	-
Capital	\$427,088	\$427,088	\$426,244.08	\$843.92	99.80%
	<u>\$1,433,454</u>	<u>\$1,433,454</u>	<u>\$995,230.28</u>	<u>\$438,223.72</u>	<u>69.43%</u>



WALKER COUNTY
 Budget vs Actual
 For the Eight Months Ending May 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of July 14, 2014

7/14/2014

	<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	\$46,532.29	(\$20,201.29)	176.72%
Operations			\$67,211.45	(\$67,211.45)	-
Capital	<u>\$6,342,497</u>	<u>\$6,342,497</u>	<u>\$5,205,716.92</u>	<u>\$1,136,780.08</u>	<u>82.08%</u>
	\$6,368,828	\$6,368,828	\$5,319,460.66	\$1,049,367.34	83.52%
Projects Fund					
19990-General Government Projects	\$416,694	\$416,694	\$57,438.42	\$359,255.58	13.78%
29990-Financial Projects	\$202,936	\$202,936	\$18,072.91	\$184,863.09	8.91%
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	<u>\$155,547</u>	<u>\$155,547</u>	<u>\$155,547.00</u>	<u>-</u>	<u>100.00%</u>
	\$863,064	\$863,064	\$259,627.29	\$603,436.71	30.08%



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
District Attorney Grant					
484-32090 District Attorney Grant					
Operations	<u>\$6,774</u>	<u>\$6,774</u>	<u>\$6,771.78</u>	<u>\$2.22</u>	<u>99.97%</u>
	\$6,774	\$6,774	\$6,771.78	\$2.22	99.97%
JAG Grants					
484-48850 Jag Grant 2013					
Capital	<u>-</u>	<u>\$50,000</u>	<u>\$43,534.70</u>	<u>\$6,465.30</u>	<u>87.07%</u>
	-	\$50,000	\$43,534.70	\$6,465.30	87.07%
HGAC Grants					
482-61030 Environmental Grant	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
484-61040 HGAC Courthouse					
Beautification		<u>\$2,827</u>	<u>\$2,826.68</u>	<u>\$0.32</u>	<u>99.99%</u>
Operations	<u>\$47,851</u>	<u>\$45,024</u>	<u>\$43,500.00</u>	<u>\$1,524.00</u>	<u>96.62%</u>
Capital	<u>\$47,851</u>	<u>\$47,851</u>	<u>\$46,326.68</u>	<u>\$1,524.32</u>	<u>96.81%</u>
	\$47,851	\$47,851	\$46,326.68	\$1,524.32	96.81%
484-70050 DSHS AgriLife Grant					
Salaries/Other Pay and Benefits	<u>\$38,710</u>	<u>\$38,710</u>	<u>\$7,023.19</u>	<u>\$31,686.81</u>	<u>18.14%</u>
Operations	<u>\$83,269</u>	<u>\$83,269</u>	<u>\$22,041.59</u>	<u>\$61,227.41</u>	<u>26.47%</u>
	\$121,979	\$121,979	\$29,064.78	\$92,914.22	23.83%



WALKER COUNTY
Budget vs Actual
For the Eight Months Ending May 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of July 14, 2014

7/14/2014

	<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	\$5,103	\$5,103	\$4,006.79	\$1,096.21	78.52%
	\$5,103	\$5,103	\$4,006.79	\$1,096.21	78.52%
485-48814 Homeland Security Grant 2013					
Operations	\$90,000	\$90,000	\$86,872.51	\$3,127.49	96.53%
	\$90,000	\$90,000	\$86,872.51	\$3,127.49	96.53%
Total Homeland Security Grants	\$95,103	\$95,103	\$90,879.30	\$4,223.70	95.56%
Community Development Block Grant					
486-62010 Community Development Block Grant					
Capital	\$243,901	\$243,901		\$243,901.00	-
	\$243,901	\$243,901	-	\$243,901.00	-
487-62020 Riverside Water					
Operations	-	\$367,500	\$8,988.02	\$358,511.98	2.45%
	-	\$367,500	\$8,988.02	\$358,511.98	2.45%
CDBG Grant					
488-62030 FrisbyLanding					
Operations	-	-	\$6,682.50	(\$6,682.50)	-
	-	-	\$6,682.50	(\$6,682.50)	-

Summary budget versus actual

7/14/2014

Walker County

7:19 PM

Company currency

USD

Budget date range

10/1/2013 - 5/31/2014

Account type

Revenue

Account	Account name	Revised budget	Actuals	% or budget (Actual)	Budget remaining
Fund	101 - General Fund				
Department	11101 - Revenues-General Fund				
101 . 11101 . 40110	Current Ad Valorem Taxes	12,840,098.00	12,597,476.12	98.11%	242,621.88
101 . 11101 . 40120	Delinquent Ad Valorem Taxes	220,000.00	263,542.29	119.79%	-43,542.29
101 . 11101 . 40121	Delinquent Taxes-Tax Refunds	0.00	-8,059.92	0.00%	8,059.92
101 . 11101 . 40130	Penalties and Interest-Ad	200,000.00	202,680.73	101.34%	-2,680.73
101 . 11101 . 40400	Sales Tax	2,550,000.00	2,028,087.10	79.53%	521,912.90
101 . 11101 . 40500	Payment In Lieu of Taxes	25,000.00	668.33	2.67%	24,331.67
101 . 11101 . 40510	Mixed Beverage Tax	77,000.00	74,495.49	96.75%	2,504.51
101 . 11101 . 42410	Intergovernmental Funds	20,000.00	27,130.00	135.65%	-7,130.00
101 . 11101 . 42460	Central Appraisal District	15,000.00	16,097.31	107.32%	-1,097.31
101 . 11101 . 42620	Federal Funds	0.00	382.48	0.00%	-382.48
101 . 11101 . 43010	Fees of Office/Charges for	45,000.00	51,404.12	114.23%	-6,404.12
101 . 11101 . 43060	Coin Phones	0.00	60,000.00	0.00%	-60,000.00
101 . 11101 . 48010	Interest	0.00	0.00	0.00%	0.00
101 . 11101 . 48110	Other Revenue	99,675.00	114,158.28	114.53%	-14,483.28
101 . 11101 . 48200	Insurance Refunds/Credits	50,000.00	0.00	0.00%	50,000.00
101 . 11101 . 49930	Transfers from Other Funds	86,592.00	86,592.00	100.00%	0.00
Total Department: 11101 - Revenues-General Fund		16,228,365.00	15,514,654.33	95.60%	713,710.67
Department	11756 - Revenues - Capital Project Cou				
101 . 11756 . 48010	Interest	0.00	0.00	0.00%	0.00
Total Department: 11756 - Revenues - Capital Project		0.00	0.00	0.00%	0.00
Department	15010 - County Judge				
101 . 15010 . 42010	State Funds	15,000.00	8,149.83	54.33%	6,850.17
Total Department: 15010 - County Judge		15,000.00	8,149.83	54.33%	6,850.17
Department	15020 - County Judge - IT Operations				
101 . 15020 . 43010	Fees of Office/Charges for	12,000.00	12,000.00	100.00%	0.00
Total Department: 15020 - County Judge - IT		12,000.00	12,000.00	100.00%	0.00
Department	15050 - County Clerk				
101 . 15050 . 43010	Fees of Office/Charges for	400,000.00	279,881.15	69.97%	120,118.85
101 . 15050 . 43599	Cash Short and Over	0.00	-13.00	0.00%	13.00
101 . 15050 . 43700	Supplemental Guardianship	0.00	2,419.26	0.00%	-2,419.26
Total Department: 15050 - County Clerk		400,000.00	282,287.41	70.57%	117,712.59
Department	16010 - Voter Registration				
101 . 16010 . 42010	State Funds	0.00	3,736.16	0.00%	-3,736.16
101 . 16010 . 43010	Fees of Office/Charges for	300.00	597.20	199.07%	-297.20
Total Department: 16010 - Voter Registration		300.00	4,333.36	1,444.45%	(4,033.36)
Department	16020 - Elections				
101 . 16020 . 42410	Intergovernmental Funds	23,000.00	36,393.93	158.23%	-13,393.93
Total Department: 16020 - Elections		23,000.00	36,393.93	158.23%	(13,393.93)

Summary budget versus actual

7/14/2014

Walker County

7:19 PM

Department	17010 - County Facilities				
101 . 17010 . 43010	Fees of Office/Charges for	4,620.00	4,944.00	107.01%	-324.00
101 . 17010 . 46040	WCHA Utilities Reimbursement	6,000.00	4,500.00	75.00%	1,500.00
101 . 17010 . 46050	DPS Annex Buildings Use	3,000.00	2,483.01	82.77%	516.99
Total Department: 17010 - County Facilities		13,620.00	11,927.01	87.57%	1,692.99

Department	17020 - Facilities-Justice Center Muni				
101 . 17020 . 42410	Intergovernmental Funds	10,983.00	2,622.31	23.88%	8,360.69
Total Department: 17020 - Facilities-Justice Center		10,983.00	2,622.31	23.88%	8,360.69

Department	19010 - Centralized Costs				
101 . 19010 . 48110	Other Revenue	0.00	0.00	0.00%	0.00
101 . 19010 . 48200	Insurance Refunds/Credits	0.00	0.00	0.00%	0.00
Total Department: 19010 - Centralized Costs		0.00	0.00	0.00%	0.00

Department	20010 - County Auditor				
101 . 20010 . 43010	Fees of Office/Charges for	40,000.00	39,722.00	99.31%	278.00
101 . 20010 . 48010	Interest	0.00	0.00	0.00%	0.00
Total Department: 20010 - County Auditor		40,000.00	39,722.00	99.31%	278.00

Department	20020 - County Treasurer				
101 . 20020 . 43010	Fees of Office/Charges for	0.00	10.00	0.00%	-10.00
101 . 20020 . 48010	Interest	9,000.00	7,609.77	84.55%	1,390.23
101 . 20020 . 48110	Other Revenue	0.00	448.32	0.00%	-448.32
Total Department: 20020 - County Treasurer		9,000.00	8,068.09	89.65%	931.91

Department	20030 - County Treasurer - Collections				
101 . 20030 . 43010	Fees of Office/Charges for	8,000.00	5,558.82	69.49%	2,441.18
Total Department: 20030 - County Treasurer -		8,000.00	5,558.82	69.49%	2,441.18

Department	21010 - Vehicle Registration				
101 . 21010 . 40510	Mixed Beverage Tax	16,000.00	8,523.50	53.27%	7,476.50
101 . 21010 . 43010	Fees of Office/Charges for	5,000.00	4,496.84	89.94%	503.16
101 . 21010 . 44100	Vehicle Registration	385,000.00	385,122.41	100.03%	-122.41
101 . 21010 . 44210	Certificates of Title	57,800.00	38,810.00	67.15%	18,990.00
101 . 21010 . 48010	Interest	0.00	0.00	0.00%	0.00
101 . 21010 . 48110	Other Revenue	0.00	114.40	0.00%	-114.40
Total Department: 21010 - Vehicle Registration		463,800.00	437,067.15	94.24%	26,732.85

Department	30010 - Courts-Central Costs				
101 . 30010 . 42010	State Funds	10,000.00	11,982.00	119.82%	-1,982.00
101 . 30010 . 42030	State Funds-Indigent Defense	33,953.00	99,379.00	292.70%	-65,426.00
101 . 30010 . 42040	State Funds-Capital Murder	51,219.00	51,219.87	100.00%	-0.87
101 . 30010 . 43740	Bond Fees-General Fund	0.00	500.00	0.00%	-500.00
Total Department: 30010 - Courts-Central Costs		95,172.00	163,080.87	171.35%	(67,908.87)

Department	30020 - County Court at Law				
101 . 30020 . 42010	State Funds	75,000.00	63,000.00	84.00%	12,000.00
101 . 30020 . 43010	Fees of Office/Charges for	24,600.00	24,565.66	99.86%	34.34
101 . 30020 . 47020	Court Costs	7,400.00	7,612.25	102.87%	-212.25
101 . 30020 . 47030	Court Costs - Attorney Fees	6,700.00	5,995.62	89.49%	704.38
101 . 30020 . 47800	Bond Forfeitures	0.00	36,535.52	0.00%	-36,535.52
Total Department: 30020 - County Court at Law		113,700.00	137,709.05	121.12%	(24,009.05)

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

Department		30030 - 12th Judicial District Court			
101 . 30030 . 42410	Intergovernmental Funds	54,802.00	25,288.42	46.15%	29,513.58
101 . 30030 . 43010	Fees of Office/Charges for	1,400.00	1,416.64	101.19%	-16.64
101 . 30030 . 47020	Court Costs	2,800.00	1,898.89	67.82%	901.11
101 . 30030 . 47030	Court Costs - Attorney Fees	15,000.00	12,130.70	80.87%	2,869.30
101 . 30030 . 47800	Bond Forfeitures	0.00	4,500.00	0.00%	-4,500.00
Total Department: 30030 - 12th Judicial District Court		74,002.00	45,234.65	61.13%	28,767.35

Department		30040 - 278th Judicial District Court			
101 . 30040 . 42410	Intergovernmental Funds	39,097.00	21,055.48	53.85%	18,041.52
101 . 30040 . 43010	Fees of Office/Charges for	1,200.00	1,200.47	100.04%	-0.47
101 . 30040 . 47020	Court Costs	3,500.00	2,150.33	61.44%	1,349.67
101 . 30040 . 47030	Court Costs - Attorney Fees	13,000.00	9,669.46	74.38%	3,330.54
101 . 30040 . 47800	Bond Forfeitures	0.00	13,500.00	0.00%	-13,500.00
Total Department: 30040 - 278th Judicial District		56,797.00	47,575.74	83.76%	9,221.26

Department		31010 - District Clerk			
101 . 31010 . 43010	Fees of Office/Charges for	104,400.00	68,040.76	65.17%	36,359.24
101 . 31010 . 43710	Family Protection Fee	0.00	2,309.04	0.00%	-2,309.04
Total Department: 31010 - District Clerk		104,400.00	70,349.80	67.38%	34,050.20

Department		32010 - Criminal District Attorney			
101 . 32010 . 42020	State Longevity Pay	2,680.00	2,160.00	80.60%	520.00
101 . 32010 . 43010	Fees of Office/Charges for	1,200.00	780.00	65.00%	420.00
Total Department: 32010 - Criminal District Attorney		3,880.00	2,940.00	75.77%	940.00

Department		33010 - Justice of Peace Precinct 1			
101 . 33010 . 43010	Fees of Office/Charges for	100,000.00	69,538.33	69.54%	30,461.67
101 . 33010 . 43599	Cash Short and Over	0.00	5.00	0.00%	-5.00
Total Department: 33010 - Justice of Peace Precinct 1		100,000.00	69,543.33	69.54%	30,456.67

Department		33020 - Justice of Peace Precinct 2			
101 . 33020 . 43010	Fees of Office/Charges for	30,000.00	18,870.10	62.90%	11,129.90
Total Department: 33020 - Justice of Peace Precinct 2		30,000.00	18,870.10	62.90%	11,129.90

Department		33030 - Justice of Peace Precinct 3			
101 . 33030 . 43010	Fees of Office/Charges for	16,200.00	9,103.66	56.20%	7,096.34
101 . 33030 . 43599	Cash Short and Over	0.00	-79.00	0.00%	79.00
Total Department: 33030 - Justice of Peace Precinct 3		16,200.00	9,024.66	55.71%	7,175.34

Department		33040 - Justice of Peace Precinct 4			
101 . 33040 . 43010	Fees of Office/Charges for	66,000.00	43,171.73	65.41%	22,828.27
101 . 33040 . 43599	Cash Short and Over	0.00	-572.00	0.00%	572.00
101 . 33040 . 47606	License and Weight Fines	43,761.00	43,761.00	100.00%	0.00
Total Department: 33040 - Justice of Peace Precinct 4		109,761.00	86,360.73	78.68%	23,400.27

Department		36010 - Juvenile Probation Support - G			
101 . 36010 . 43750	Probation Fees - General Fund	2,500.00	2,059.00	82.36%	441.00
101 . 36010 . 44710	CSCD Probation Fees	0.00	0.00	0.00%	0.00
Total Department: 36010 - Juvenile Probation Support		2,500.00	2,059.00	82.36%	441.00

Department		41010 - Sheriff			
101 . 41010 . 42620	Federal Funds	0.00	20,733.62	0.00%	-20,733.62
101 . 41010 . 43010	Fees of Office/Charges for	8,000.00	3,024.62	37.81%	4,975.38

Summary budget versus actual

7/14/2014

Walker County

7:19 PM

101 . 41010 . 43050	Copies	0.00	226.00	0.00%	-226.00
101 . 41010 . 43740	Bond Fees-General Fund	3,000.00	1,497.00	49.90%	1,503.00
101 . 41010 . 48110	Other Revenue	0.00	1,740.00	0.00%	-1,740.00
101 . 41010 . 48200	Insurance Refunds/Credits	0.00	5,133.62	0.00%	-5,133.62
101 . 41010 . 48300	Proceeds from Auction/Sale	0.00	256.50	0.00%	-256.50
Total Department: 41010 - Sheriff		11,000.00	32,611.36	296.47%	(21,611.36)

Department 41030 - Sheriff Estray					
101 . 41030 . 43010	Fees of Office/Charges for	1,500.00	875.00	58.33%	625.00
Total Department: 41030 - Sheriff Estray		1,500.00	875.00	58.33%	625.00

Department 44001 - Constables Central					
101 . 44001 . 43010	Fees of Office/Charges for	0.00	108.00	0.00%	-108.00
101 . 44001 . 43020	Serving Papers	175,000.00	105,980.39	60.56%	69,019.61
Total Department: 44001 - Constables Central		175,000.00	106,088.39	60.62%	68,911.61

Department 44010 - Constable Precinct 1					
101 . 44010 . 43010	Fees of Office/Charges for	0.00	45.00	0.00%	-45.00
Total Department: 44010 - Constable Precinct 1		0.00	45.00	0.00%	(45.00)

Department 44020 - Constable Precinct 2					
101 . 44020 . 43010	Fees of Office/Charges for	0.00	215.00	0.00%	-215.00
Total Department: 44020 - Constable Precinct 2		0.00	215.00	0.00%	(215.00)

Department 44030 - Constable Precinct 3					
101 . 44030 . 43010	Fees of Office/Charges for	0.00	10.00	0.00%	-10.00
Total Department: 44030 - Constable Precinct 3		0.00	10.00	0.00%	(10.00)

Department 44040 - Constable Precinct 4					
101 . 44040 . 43010	Fees of Office/Charges for	0.00	17,303.80	0.00%	-17,303.80
101 . 44040 . 43020	Serving Papers	0.00	5.00	0.00%	-5.00
Total Department: 44040 - Constable Precinct 4		0.00	17,308.80	0.00%	(17,308.80)

Department 45020 - Weigh Station Utilites and Ser					
101 . 45020 . 47606	License and Weight Fines	25,187.00	25,187.00	100.00%	0.00
Total Department: 45020 - Weigh Station Utilites and		25,187.00	25,187.00	100.00%	0.00

Department 45040 - Weigh Station Site Support Per					
101 . 45040 . 47606	License and Weight Fines	16,524.00	16,524.00	100.00%	0.00
Total Department: 45040 - Weigh Station Site Support		16,524.00	16,524.00	100.00%	0.00

Department 46010 - Emergency Operations					
101 . 46010 . 46020	Rent of Shelter	5,000.00	6,585.00	131.70%	-1,585.00
Total Department: 46010 - Emergency Operations		5,000.00	6,585.00	131.70%	(1,585.00)

Department 50010 - County Jail					
101 . 50010 . 42620	Federal Funds	0.00	5,336.76	0.00%	-5,336.76
101 . 50010 . 43060	Coin Phones	40,000.00	53,526.67	133.82%	-13,526.67
101 . 50010 . 48110	Other Revenue	0.00	756.74	0.00%	-756.74
Total Department: 50010 - County Jail		40,000.00	59,620.17	149.05%	(19,620.17)

Department 50020 - County Jail Inmate Medical Cos					
101 . 50020 . 43400	Charges to Hospital District	84,000.00	70,400.00	83.81%	13,600.00
Total Department: 50020 - County Jail Inmate Medical		84,000.00	70,400.00	83.81%	13,600.00

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

Department	50110 - Adult Probation Support- Gener				
101 . 50110 . 43010	Fees of Office/Charges for	0.00	2,665.00	0.00%	-2,665.00
Total Department: 50110 - Adult Probation Support-		0.00	2,665.00	0.00%	(2,665.00)

Department	61020 - Planning and Development				
101 . 61020 . 41020	Licenses and Permits	60,000.00	55,773.00	92.96%	4,227.00
101 . 61020 . 41030	OSSF Fees	42,000.00	30,510.00	72.64%	11,490.00
101 . 61020 . 43010	Fees of Office/Charges for	0.00	92.99	0.00%	-92.99
101 . 61020 . 48110	Other Revenue	0.00	10.00	0.00%	-10.00
Total Department: 61020 - Planning and Development		102,000.00	86,385.99	84.69%	15,614.01

Total Fund: 101 - General Fund		18,390,691.00	17,440,052.88	94.83%	950,638.12
---------------------------------------	--	----------------------	----------------------	---------------	-------------------

Fund	105 - General Projects Fund				
Department	11105 - Revenues-General Projects Fund				
105 . 11105 . 48010	Interest	0.00	162.59	0.00%	-162.59
105 . 11105 . 48110	Other Revenue	0.00	0.00	0.00%	0.00
Total Department: 11105 - Revenues-General Projects		0.00	162.59	0.00%	(162.59)

Total Fund: 105 - General Projects Fund		0.00	162.59	0.00%	(162.59)
--	--	-------------	---------------	--------------	-----------------

Fund	185 - Healthy County Initiative Fund				
Department	11185 - Revenues-Healthy County Initia				
185 . 11185 . 48010	Interest	0.00	1.68	0.00%	-1.68
185 . 11185 . 48110	Other Revenue	0.00	3,422.00	0.00%	-3,422.00
Total Department: 11185 - Revenues-Healthy County		0.00	3,423.68	0.00%	(3,423.68)

Total Fund: 185 - Healthy County Initiative Fund		0.00	3,423.68	0.00%	(3,423.68)
---	--	-------------	-----------------	--------------	-------------------

Fund	192 - Debt Service Fund				
Department	11192 - Revenues-Debt Service Fund				
192 . 11192 . 40110	Current Ad Valorem Taxes	1,216,102.00	1,332,418.13	109.56%	-116,316.13
192 . 11192 . 40120	Delinquent Ad Valorem Taxes	20,000.00	0.00	0.00%	20,000.00
192 . 11192 . 40130	Penalties and Interest-Ad	10,000.00	0.00	0.00%	10,000.00
192 . 11192 . 48010	Interest	300.00	131.58	43.86%	168.42
Total Department: 11192 - Revenues-Debt Service		1,246,402.00	1,332,549.71	106.91%	(86,147.71)

Department	92000 - Debt Service				
192 . 92000 . 40110	Current Ad Valorem Taxes	0.00	0.00	0.00%	0.00
192 . 92000 . 40120	Delinquent Ad Valorem Taxes	0.00	0.00	0.00%	0.00
192 . 92000 . 40130	Penalties and Interest-Ad	0.00	0.00	0.00%	0.00
192 . 92000 . 48010	Interest	0.00	0.00	0.00%	0.00
Total Department: 92000 - Debt Service		0.00	0.00	0.00%	0.00

Total Fund: 192 - Debt Service Fund		1,246,402.00	1,332,549.71	106.91%	(86,147.71)
--	--	---------------------	---------------------	----------------	--------------------

Fund	220 - Road and Bridge Fund				
Department	11220 - Revenues-Road and Bridge Fund				
220 . 11220 . 40110	Current Ad Valorem Taxes	1,884,087.00	1,854,938.12	98.45%	29,148.88
220 . 11220 . 42010	State Funds	57,600.00	65,353.79	113.46%	-7,753.79
220 . 11220 . 42630	US Forest Service	130,175.00	280,406.88	215.41%	-150,231.88
220 . 11220 . 44510	Road and Bridge Fees	440,000.00	305,499.25	69.43%	134,500.75

Summary budget versus actual

7/14/2014

Walker County

7:19 PM

220 . 11220 . 44610	License Fee Registration	400,000.00	393,842.43	98.46%	6,157.57
220 . 11220 . 47601	JP #1 Fines	252,114.00	133,661.68	53.02%	118,452.32
220 . 11220 . 47602	JP #2 Fines	64,330.00	37,426.94	58.18%	26,903.06
220 . 11220 . 47603	JP #3 Fines	42,277.00	29,812.75	70.52%	12,464.25
220 . 11220 . 47604	JP #4 Fines	66,208.00	44,369.69	67.02%	21,838.31
220 . 11220 . 47606	License and Weight Fines	173,310.00	224,631.60	129.61%	-51,321.60
220 . 11220 . 47610	County Court at Law Fines	366,940.00	201,489.03	54.91%	165,450.97
220 . 11220 . 47622	District Courts Fines	123,789.00	108,161.37	87.38%	15,627.63
220 . 11220 . 48010	Interest	850.00	191.20	22.49%	658.80
220 . 11220 . 48810	Issue of Debt	0.00	0.00	0.00%	0.00
220 . 11220 . 49901	Transfer from General Fund	600,000.00	300,000.00	50.00%	300,000.00
220 . 11220 . 49930	Transfers from Other Funds	155,547.00	155,547.00	100.00%	0.00
Total Department: 11220 - Revenues-Road and Bridge		4,757,227.00	4,135,331.73	86.93%	621,895.27

Department 82200 - Road and Bridge General					
220 . 82200 . 48810	Issue of Debt	0.00	0.00	0.00%	0.00
Total Department: 82200 - Road and Bridge General		0.00	0.00	0.00%	0.00

Department 82230 - Road and Bridge Precinct 3					
220 . 82230 . 48110	Other Revenue	5,518.00	5,518.52	100.01%	-0.52
Total Department: 82230 - Road and Bridge Precinct 3		5,518.00	5,518.52	100.01%	(0.52)

Department 82240 - Road and Bridge Precinct 4					
220 . 82240 . 48200	Insurance Refunds/Credits	4,614.00	8,603.32	186.46%	-3,989.32
Total Department: 82240 - Road and Bridge Precinct 4		4,614.00	8,603.32	186.46%	(3,989.32)

Total Fund: 220 - Road and Bridge Fund		4,767,359.00	4,149,453.57	87.04%	617,905.43
---	--	---------------------	---------------------	---------------	-------------------

Fund 301 - Walker County EMS Fund					
Department 11301 - Revenues-Walker County EMS Fun					
301 . 11301 . 42010	State Funds	35,620.00	35,620.00	100.00%	0.00
301 . 11301 . 43010	Fees of Office/Charges for	0.00	2,650.00	0.00%	-2,650.00
301 . 11301 . 43800	Ambulance Emergency Fees	1,700,000.00	1,230,968.19	72.41%	469,031.81
301 . 11301 . 43801	Ambulance Transfer Fees	425,440.00	339,274.25	79.75%	86,165.75
301 . 11301 . 43997	WriteOffs Collected	0.00	4,497.32	0.00%	-4,497.32
301 . 11301 . 48010	Interest	0.00	5.50	0.00%	-5.50
301 . 11301 . 48110	Other Revenue	5,000.00	5,500.00	110.00%	-500.00
301 . 11301 . 48200	Insurance Refunds/Credits	0.00	2,041.00	0.00%	-2,041.00
301 . 11301 . 49901	Transfer from General Fund	1,155,613.00	410,000.00	35.48%	745,613.00
Total Department: 11301 - Revenues-Walker County		3,321,673.00	2,030,556.26	61.13%	1,291,116.74

Department 46100 - Walker County EMS - Emergency					
301 . 46100 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
301 . 46100 . 43599	Cash Short and Over	0.00	0.00	0.00%	0.00
301 . 46100 . 43800	Ambulance Emergency Fees	0.00	0.00	0.00%	0.00
301 . 46100 . 43801	Ambulance Transfer Fees	0.00	0.00	0.00%	0.00
301 . 46100 . 43996	Refund	0.00	-10,068.62	0.00%	10,068.62
301 . 46100 . 43997	WriteOffs Collected	0.00	0.00	0.00%	0.00
301 . 46100 . 48200	Insurance Refunds/Credits	0.00	2,560.25	0.00%	-2,560.25
Total Department: 46100 - Walker County EMS -		0.00	(7,508.37)	0.00%	7,508.37

Department 46110 - Walker County EMS - Transfer S					
301 . 46110 . 43801	Ambulance Transfer Fees	0.00	0.00	0.00%	0.00
301 . 46110 . 43996	Refund	0.00	-2,678.40	0.00%	2,678.40

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

Total Department: 46110 - Walker County EMS -	0.00	(2,678.40)	0.00%	2,678.40
--	-------------	-------------------	--------------	-----------------

Total Fund: 301 - Walker County EMS Fund	3,321,673.00	2,020,369.49	60.82%	1,301,303.51
---	---------------------	---------------------	---------------	---------------------

Fund	484 - Grants-Other Fund				
Department	32090 - District Attorney Grant CE-13-				
484 . 32090 . 42230	Grant Revenue	50,000.00	0.00	0.00%	50,000.00
Total Department: 32090 - District Attorney Grant CE-		50,000.00	0.00	0.00%	50,000.00

Department	48850 - Jag Grant - 2013				
484 . 48850 . 42620	Federal Funds	0.00	6,771.78	0.00%	-6,771.78
Total Department: 48850 - Jag Grant - 2013		0.00	6,771.78	0.00%	(6,771.78)

Department	70050 - DSHS AgriLife Grant				
484 . 70050 . 42010	State Funds	0.00	8,493.32	0.00%	-8,493.32
Total Department: 70050 - DSHS AgriLife Grant		0.00	8,493.32	0.00%	(8,493.32)

Total Fund: 484 - Grants-Other Fund	50,000.00	15,265.10	30.53%	34,734.90
--	------------------	------------------	---------------	------------------

Fund	485 - Grants - Homeland Security Fund				
Department	48813 - Homeland Security Grant 2012				
485 . 48813 . 42360	Grants-Homeland Security	0.00	0.00	0.00%	0.00
Total Department: 48813 - Homeland Security Grant		0.00	0.00	0.00%	0.00

Department	48814 - Homeland Security Grant 2013				
485 . 48814 . 42360	Grants-Homeland Security	0.00	0.00	0.00%	0.00
Total Department: 48814 - Homeland Security Grant		0.00	0.00	0.00%	0.00

Total Fund: 485 - Grants - Homeland Security	0.00	0.00	0.00%	0.00
---	-------------	-------------	--------------	-------------

Fund	486 - Community Development Block Grant Fund				
Department	62010 - Community Development Block Gr				
486 . 62010 . 42230	Grant Revenue	243,901.00	0.00	0.00%	243,901.00
Total Department: 62010 - Community Development		243,901.00	0.00	0.00%	243,901.00

Total Fund: 486 - Community Development	243,901.00	0.00	0.00%	243,901.00
--	-------------------	-------------	--------------	-------------------

Fund	487 - CDBG Grant - Riverside Water				
Department	11487 - Revenues- CDBG Riverside Water				
487 . 11487 . 42230	Grant Revenue	350,000.00	0.00	0.00%	350,000.00
487 . 11487 . 42410	Intergovernmental Funds	17,500.00	0.00	0.00%	17,500.00
Total Department: 11487 - Revenues- CDBG Riverside		367,500.00	0.00	0.00%	367,500.00

Total Fund: 487 - CDBG Grant - Riverside Water	367,500.00	0.00	0.00%	367,500.00
---	-------------------	-------------	--------------	-------------------

Fund	488 - CDBG Grants				
Department	62030 - CDBG-FrisbyLanding Project				
488 . 62030 . 42230	Grant Revenue	193,910.00	6,682.50	3.45%	187,227.50
488 . 62030 . 48110	Other Revenue	0.00	0.00	0.00%	0.00
Total Department: 62030 - CDBG-FrisbyLanding		193,910.00	6,682.50	3.45%	187,227.50

Total Fund: 488 - CDBG Grants	193,910.00	6,682.50	3.45%	187,227.50
--------------------------------------	-------------------	-----------------	--------------	-------------------

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

Fund	511 - County Records Management and Preservation Fund				
Department	11511 - Revenues-County Records Manage				
511 . 11511 . 43010	Fees of Office/Charges for	22,800.00	15,560.71	68.25%	7,239.29
511 . 11511 . 48010	Interest	25.00	5.62	22.48%	19.38
Total Department: 11511 - Revenues-County Records		22,825.00	15,566.33	68.20%	7,258.67

Total Fund: 511 - County Records Management	22,825.00	15,566.33	68.20%	7,258.67
--	------------------	------------------	---------------	-----------------

Fund	512 - County Records Preservation II Fund				
Department	11512 - Revenues-County Records Preser				
512 . 11512 . 43010	Fees of Office/Charges for	11,000.00	7,319.09	66.54%	3,680.91
512 . 11512 . 48010	Interest	0.00	9.48	0.00%	-9.48
Total Department: 11512 - Revenues-County Records		11,000.00	7,328.57	66.62%	3,671.43

Department	15090 - County Records II Digitize				
512 . 15090 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
Total Department: 15090 - County Records II Digitize		0.00	0.00	0.00%	0.00

Total Fund: 512 - County Records Preservation II	11,000.00	7,328.57	66.62%	3,671.43
---	------------------	-----------------	---------------	-----------------

Fund	515 - County Clerk Records Management and Preservation Fund				
Department	11515 - Revenues-County Clerk Records				
515 . 11515 . 43010	Fees of Office/Charges for	50,000.00	64,888.03	129.78%	-14,888.03
515 . 11515 . 48010	Interest	40.00	11.81	29.53%	28.19
Total Department: 11515 - Revenues-County Clerk		50,040.00	64,899.84	129.70%	(14,859.84)

Department	15060 - County Clerk Records Preservat				
515 . 15060 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
515 . 15060 . 48010	Interest	0.00	0.00	0.00%	0.00
Total Department: 15060 - County Clerk Records		0.00	0.00	0.00%	0.00

Total Fund: 515 - County Clerk Records	50,040.00	64,899.84	129.70%	(14,859.84)
---	------------------	------------------	----------------	--------------------

Fund	516 - County Clerk Records Archive Fund				
Department	11516 - Revenues-County Clerk Records				
516 . 11516 . 43010	Fees of Office/Charges for	50,000.00	66,861.38	133.72%	-16,861.38
516 . 11516 . 48010	Interest	20.00	29.65	148.25%	-9.65
Total Department: 11516 - Revenues-County Clerk		50,020.00	66,891.03	133.73%	(16,871.03)

Total Fund: 516 - County Clerk Records Archive	50,020.00	66,891.03	133.73%	(16,871.03)
---	------------------	------------------	----------------	--------------------

Fund	518 - District Clerk Records Management and Preservation Fund				
Department	11518 - Revenues-District Clerk Record				
518 . 11518 . 43010	Fees of Office/Charges for	3,400.00	2,312.20	68.01%	1,087.80
518 . 11518 . 48010	Interest	10.00	3.57	35.70%	6.43
Total Department: 11518 - Revenues-District Clerk		3,410.00	2,315.77	67.91%	1,094.23

Total Fund: 518 - District Clerk Records	3,410.00	2,315.77	67.91%	1,094.23
---	-----------------	-----------------	---------------	-----------------

Fund	519 - District Clerk Rider Fund				
Department	11519 - Revenues-District Clerk Rider				
519 . 11519 . 42010	State Funds	12,000.00	8,000.00	66.67%	4,000.00
Total Department: 11519 - Revenues-District Clerk		12,000.00	8,000.00	66.67%	4,000.00

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

Total Fund: 519 - District Clerk Rider Fund	12,000.00	8,000.00	66.67%	4,000.00
--	------------------	-----------------	---------------	-----------------

Fund	523 - County Jury Fee Fund			
Department	11523 - Revenues-County Jury Fee Fund			
523 . 11523 . 43720	Jury Fee	2,800.00	1,954.16	69.79%
Total Department: 11523 - Revenues-County Jury Fee		2,800.00	1,954.16	69.79%

Total Fund: 523 - County Jury Fee Fund	2,800.00	1,954.16	69.79%	845.84
---	-----------------	-----------------	---------------	---------------

Fund	525 - Court Reporter Service Fund			
Department	11525 - Revenues-Court Reporter Servic			
525 . 11525 . 43730	Court Reporter Fee	15,000.00	9,614.15	64.09%
Total Department: 11525 - Revenues-Court Reporter		15,000.00	9,614.15	64.09%

Total Fund: 525 - Court Reporter Service Fund	15,000.00	9,614.15	64.09%	5,385.85
--	------------------	-----------------	---------------	-----------------

Fund	526 - County Law Library Fund			
Department	11526 - Revenues-County Law Library Fu			
526 . 11526 . 43010	Fees of Office/Charges for	34,400.00	22,387.18	65.08%
526 . 11526 . 48010	Interest	60.00	17.06	28.43%
Total Department: 11526 - Revenues-County Law		34,460.00	22,404.24	65.02%

Total Fund: 526 - County Law Library Fund	34,460.00	22,404.24	65.02%	12,055.76
--	------------------	------------------	---------------	------------------

Fund	536 - Courthouse Security Fund			
Department	11536 - Revenues-Courthouse Security F			
536 . 11536 . 43010	Fees of Office/Charges for	44,000.00	26,303.53	59.78%
536 . 11536 . 48010	Interest	0.00	2.59	0.00%
536 . 11536 . 49901	Transfer from General Fund	14,507.00	14,507.00	100.00%
Total Department: 11536 - Revenues-Courthouse		58,507.00	40,813.12	69.76%

Total Fund: 536 - Courthouse Security Fund	58,507.00	40,813.12	69.76%	17,693.88
---	------------------	------------------	---------------	------------------

Fund	537 - Justice Courts Building Security Fund			
Department	11537 - Revenues-Justice Courts Buildi			
537 . 11537 . 43010	Fees of Office/Charges for	8,000.00	4,847.31	60.59%
537 . 11537 . 48010	Interest	40.00	5.87	14.68%
Total Department: 11537 - Revenues-Justice Courts		8,040.00	4,853.18	60.36%

Total Fund: 537 - Justice Courts Building Security	8,040.00	4,853.18	60.36%	3,186.82
---	-----------------	-----------------	---------------	-----------------

Fund	540 - Fire Suppression-US Forest Service Fund			
Department	11540 - Revenues-Fire Suppression US F			
540 . 11540 . 48010	Interest	0.00	0.00	0.00%
Total Department: 11540 - Revenues-Fire Suppression		0.00	0.00	0.00%

Total Fund: 540 - Fire Suppression-US Forest	0.00	0.00	0.00%	0.00
---	-------------	-------------	--------------	-------------

Fund	550 - Justice Courts Technology Fund			
Department	11550 - Revenues-Justice Courts Techno			
550 . 11550 . 43010	Fees of Office/Charges for	30,000.00	19,591.72	65.31%
550 . 11550 . 48010	Interest	175.00	3.87	2.21%

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

Total Department: 11550 - Revenues-Justice Courts	30,175.00	19,595.59	64.94%	10,579.41
--	------------------	------------------	---------------	------------------

Total Fund: 550 - Justice Courts Technology	30,175.00	19,595.59	64.94%	10,579.41
--	------------------	------------------	---------------	------------------

Fund	551 - County and District Courts Technology Fund				
Department	11551 - Revenues-County and District C				
551 . 11551 . 43010	Fees of Office/Charges for	2,900.00	1,599.85	55.17%	1,300.15
551 . 11551 . 48010	Interest	0.00	0.92	0.00%	-0.92
Total Department: 11551 - Revenues-County and		2,900.00	1,600.77	55.20%	1,299.23

Total Fund: 551 - County and District Courts	2,900.00	1,600.77	55.20%	1,299.23
---	-----------------	-----------------	---------------	-----------------

Fund	560 - District Attorney Prosecutors Supplement Fund				
Department	11560 - Revenues-District Attorney Pro				
560 . 11560 . 42010	State Funds	22,500.00	15,000.00	66.67%	7,500.00
Total Department: 11560 - Revenues-District Attorney		22,500.00	15,000.00	66.67%	7,500.00

Department	32040 - District Attorney Supplement				
560 . 32040 . 42010	State Funds	0.00	0.00	0.00%	0.00
Total Department: 32040 - District Attorney		0.00	0.00	0.00%	0.00

Total Fund: 560 - District Attorney Prosecutors	22,500.00	15,000.00	66.67%	7,500.00
--	------------------	------------------	---------------	-----------------

Fund	561 - Pretrial Intervention Program Fund				
Department	11561 - Revenues-Pretrial Intervention				
561 . 11561 . 43010	Fees of Office/Charges for	30,000.00	17,782.00	59.27%	12,218.00
561 . 11561 . 48010	Interest	45.00	10.98	24.40%	34.02
Total Department: 11561 - Revenues-Pretrial		30,045.00	17,792.98	59.22%	12,252.02

Total Fund: 561 - Pretrial Intervention Program	30,045.00	17,792.98	59.22%	12,252.02
--	------------------	------------------	---------------	------------------

Fund	562 - District Attorney Forfeiture Fund				
Department	11562 - Revenues-District Attorney For				
562 . 11562 . 47850	Forfeitures-Sheriff,DOJ	0.00	61,812.98	0.00%	-61,812.98
562 . 11562 . 48010	Interest	0.00	22.13	0.00%	-22.13
562 . 11562 . 48110	Other Revenue	0.00	0.00	0.00%	0.00
Total Department: 11562 - Revenues-District Attorney		0.00	61,835.11	0.00%	(61,835.11)

Total Fund: 562 - District Attorney Forfeiture	0.00	61,835.11	0.00%	(61,835.11)
---	-------------	------------------	--------------	--------------------

Fund	563 - District Attorney Hot Check Fee Fund				
Department	11563 - Revenues-District Attorney Hot				
563 . 11563 . 43140	Hot Check Fees	19,800.00	11,039.31	55.75%	8,760.69
Total Department: 11563 - Revenues-District Attorney		19,800.00	11,039.31	55.75%	8,760.69

Department	32030 - District Attorney Hot Check Fe				
563 . 32030 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
Total Department: 32030 - District Attorney Hot Check		0.00	0.00	0.00%	0.00

Total Fund: 563 - District Attorney Hot Check	19,800.00	11,039.31	55.75%	8,760.69
--	------------------	------------------	---------------	-----------------

Fund	574 - Sheriff Forfeiture Fund			
Department	11574 - Revenues-Sheriff Forfeiture Fu			

Summary budget versus actual

7/14/2014

Walker County

7:19 PM

574 . 11574 . 47850	Forfeitures-Sheriff,DOJ	0.00	14,219.27	0.00%	-14,219.27
574 . 11574 . 48010	Interest	0.00	9.13	0.00%	-9.13
574 . 11574 . 48110	Other Revenue	5,000.00	5,000.00	100.00%	0.00
Total Department: 11574 - Revenues-Sheriff Forfeiture		5,000.00	19,228.40	384.57%	(14,228.40)

Total Fund: 574 - Sheriff Forfeiture Fund		5,000.00	19,228.40	384.57%	(14,228.40)
--	--	-----------------	------------------	----------------	--------------------

Fund	576 - Sheriff Inmate Medical Fund				
Department	11576 - Revenues-Sheriff Inmate Medica				
576 . 11576 . 43010	Fees of Office/Charges for	1,500.00	1,074.09	71.61%	425.91
576 . 11576 . 48010	Interest	15.00	4.81	32.07%	10.19
Total Department: 11576 - Revenues-Sheriff Inmate		1,515.00	1,078.90	71.21%	436.10

Total Fund: 576 - Sheriff Inmate Medical Fund		1,515.00	1,078.90	71.21%	436.10
--	--	-----------------	-----------------	---------------	---------------

Fund	577 - DOJ Equitable Sharing Fund				
Department	11577 - Revenues-Equitable Sharing Fun				
577 . 11577 . 47850	Forfeitures-Sheriff,DOJ	0.00	100,665.71	0.00%	-100,665.71
577 . 11577 . 48010	Interest	0.00	13.17	0.00%	-13.17
Total Department: 11577 - Revenues-Equitable		0.00	100,678.88	0.00%	(100,678.88)

Total Fund: 577 - DOJ Equitable Sharing Fund		0.00	100,678.88	0.00%	(100,678.88)
---	--	-------------	-------------------	--------------	---------------------

Fund	583 - Elections Equipment Fund				
Department	11583 - Revenues-Elections Equipment F				
583 . 11583 . 42410	Intergovernmental Funds	4,000.00	7,103.01	177.58%	-3,103.01
583 . 11583 . 48010	Interest	0.00	8.05	0.00%	-8.05
Total Department: 11583 - Revenues-Elections		4,000.00	7,111.06	177.78%	(3,111.06)

Total Fund: 583 - Elections Equipment Fund		4,000.00	7,111.06	177.78%	(3,111.06)
---	--	-----------------	-----------------	----------------	-------------------

Fund	584 - Tax Assessor Elections Service Contract Fund				
Department	11584 - Revenues-Tax Assessor Election				
584 . 11584 . 42410	Intergovernmental Funds	0.00	5,597.93	0.00%	-5,597.93
584 . 11584 . 43010	Fees of Office/Charges for	3,500.00	150.00	4.29%	3,350.00
584 . 11584 . 48010	Interest	0.00	2.90	0.00%	-2.90
Total Department: 11584 - Revenues-Tax Assessor		3,500.00	5,750.83	164.31%	(2,250.83)

Total Fund: 584 - Tax Assessor Elections Service		3,500.00	5,750.83	164.31%	(2,250.83)
---	--	-----------------	-----------------	----------------	-------------------

Fund	589 - Tax Assessor Special Inventory Fee Fund				
Department	11584 - Revenues-Tax Assessor Election				
589 . 11584 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
Total Department: 11584 - Revenues-Tax Assessor		0.00	0.00	0.00%	0.00

Department	11589 - Revenues-Tax Assessor Special				
589 . 11589 . 43010	Fees of Office/Charges for	1,023.00	445.96	43.59%	577.04
Total Department: 11589 - Revenues-Tax Assessor		1,023.00	445.96	43.59%	577.04

Department	21030 - Vehicle Designated Special Rev				
589 . 21030 . 43010	Fees of Office/Charges for	0.00	0.00	0.00%	0.00
Total Department: 21030 - Vehicle Designated Special		0.00	0.00	0.00%	0.00

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

Total Fund: 589 - Tax Assessor Special Inventory	1,023.00	445.96	43.59%	577.04
---	-----------------	---------------	---------------	---------------

Fund	601 - Special Prosecution/Civil/Juvenile Fund				
Department	35020 - SPU Criminal				
601 . 35020 . 42010	State Funds	1,442,634.00	828,573.50	57.43%	614,060.50
601 . 35020 . 42020	State Longevity Pay	0.00	23,795.00	0.00%	-23,795.00
Total Department: 35020 - SPU Criminal		1,442,634.00	852,368.50	59.08%	590,265.50

Department	35030 - SPU - State General Allocation				
601 . 35030 . 42010	State Funds	355,440.00	208,605.11	58.69%	146,834.89
601 . 35030 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00
Total Department: 35030 - SPU - State General		355,440.00	208,605.11	58.69%	146,834.89

Department	35040 - SPU Civil Division				
601 . 35040 . 42010	State Funds	2,470,423.00	1,248,838.35	50.55%	1,221,584.65
601 . 35040 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00
Total Department: 35040 - SPU Civil Division		2,470,423.00	1,248,838.35	50.55%	1,221,584.65

Department	35050 - SPU Juvenile Division				
601 . 35050 . 42010	State Funds	805,196.00	480,830.83	59.72%	324,365.17
601 . 35050 . 42011	State Funds Revenue Accrued	0.00	0.00	0.00%	0.00
601 . 35050 . 42020	State Longevity Pay	0.00	2,060.00	0.00%	-2,060.00
Total Department: 35050 - SPU Juvenile Division		805,196.00	482,890.83	59.97%	322,305.17

Total Fund: 601 - Special	5,073,693.00	2,792,702.79	55.04%	2,280,990.21
----------------------------------	---------------------	---------------------	---------------	---------------------

Fund	615 - Adult Probation-Basic Services Fund				
Department	50130 - Adult Basic Supervision				
615 . 50130 . 42010	State Funds	345,587.00	247,786.00	71.70%	97,801.00
615 . 50130 . 42390	SAFPF Grant Funds	12,000.00	1,663.00	13.86%	10,337.00
615 . 50130 . 44710	CSCD Probation Fees	750,000.00	647,562.56	86.34%	102,437.44
615 . 50130 . 44720	CSCD Alcohol Evaluation Fees	8,000.00	7,093.85	88.67%	906.15
615 . 50130 . 44730	CSCD U/A Evaluation Fee	9,500.00	7,600.66	80.01%	1,899.34
615 . 50130 . 44740	CSCD DWI Evaluation Fee	4,800.00	4,305.00	89.69%	495.00
615 . 50130 . 44750	CSCD Drug Offender Program	8,500.00	7,085.00	83.35%	1,415.00
615 . 50130 . 44770	CSCD Insurance Fees	650.00	750.00	115.38%	-100.00
615 . 50130 . 48010	Interest	800.00	294.79	36.85%	505.21
615 . 50130 . 48110	Other Revenue	0.00	1,143.50	0.00%	-1,143.50
Total Department: 50130 - Adult Basic Supervision		1,139,837.00	925,284.36	81.18%	214,552.64

Total Fund: 615 - Adult Probation-Basic Services	1,139,837.00	925,284.36	81.18%	214,552.64
---	---------------------	-------------------	---------------	-------------------

Fund	616 - Adult Probation-Court Services Fund				
Department	50150 - Adult Court Services				
616 . 50150 . 42010	State Funds	180,805.00	135,603.00	75.00%	45,202.00
616 . 50150 . 49930	Transfers from Other Funds	7,777.00	0.00	0.00%	7,777.00
Total Department: 50150 - Adult Court Services		188,582.00	135,603.00	71.91%	52,979.00

Total Fund: 616 - Adult Probation-Court Services	188,582.00	135,603.00	71.91%	52,979.00
---	-------------------	-------------------	---------------	------------------

Fund	617 - Adult Probation-Substance Abuse Services Fund				
Department	50170 - Adult Substance Abuse Services				
617 . 50170 . 42010	State Funds	62,800.00	58,502.00	93.16%	4,298.00

Summary budget versus actual

Walker County

7/14/2014

7:19 PM

617 . 50170 . 49930	Transfers from Other Funds	5,469.00	0.00	0.00%	5,469.00
Total Department: 50170 - Adult Substance Abuse		68,269.00	58,502.00	85.69%	9,767.00

Total Fund: 617 - Adult Probation-Substance		68,269.00	58,502.00	85.69%	9,767.00
--	--	------------------	------------------	---------------	-----------------

Fund	640 - Juvenile Grant Fund				
Department	36030 - Juvenile Title IV-E				
640 . 36030 . 48010	Interest	0.00	16.24	0.00%	-16.24
Total Department: 36030 - Juvenile Title IV-E		0.00	16.24	0.00%	(16.24)

Total Fund: 640 - Juvenile Grant Fund		0.00	16.24	0.00%	(16.24)
--	--	-------------	--------------	--------------	----------------

Fund	641 - Juvenile Grant-State Aid Fund				
Department	36040 - Juvenile State/Grant Aid				
641 . 36040 . 42010	State Funds	349,612.00	320,173.39	91.58%	29,438.61
Total Department: 36040 - Juvenile State/Grant Aid		349,612.00	320,173.39	91.58%	29,438.61

Total Fund: 641 - Juvenile Grant-State Aid Fund		349,612.00	320,173.39	91.58%	29,438.61
--	--	-------------------	-------------------	---------------	------------------

Fund	643 - Juvenile Grant-Commitment Reduction Fund				
Department	36050 - Juvenile Commitment Reduction				
643 . 36050 . 42010	State Funds	44,764.00	44,749.00	99.97%	15.00
Total Department: 36050 - Juvenile Commitment		44,764.00	44,749.00	99.97%	15.00

Total Fund: 643 - Juvenile Grant-Commitment		44,764.00	44,749.00	99.97%	15.00
--	--	------------------	------------------	---------------	--------------

Fund	644 - Juvenile Grant-Medical Services Fund				
Department	36060 - Juvenile Grant Medical Service				
644 . 36060 . 42010	State Funds	35,401.00	29,500.00	83.33%	5,901.00
Total Department: 36060 - Juvenile Grant Medical		35,401.00	29,500.00	83.33%	5,901.00

Total Fund: 644 - Juvenile Grant-Medical		35,401.00	29,500.00	83.33%	5,901.00
---	--	------------------	------------------	---------------	-----------------

Fund	645 - Juvenile HGAC Services Grant				
Department	11645 - Revenues-Juvenile HGAC Service				
645 . 11645 . 42350	HGAC Grants	7,868.00	0.00	0.00%	7,868.00
Total Department: 11645 - Revenues-Juvenile HGAC		7,868.00	0.00	0.00%	7,868.00

Total Fund: 645 - Juvenile HGAC Services Grant		7,868.00	0.00	0.00%	7,868.00
---	--	-----------------	-------------	--------------	-----------------

Fund	756 - Capital Project-Jail Construction Fund				
Department	11756 - Revenues - Capital Project Cou				
756 . 11756 . 48010	Interest	0.00	2,039.30	0.00%	-2,039.30
Total Department: 11756 - Revenues - Capital Project		0.00	2,039.30	0.00%	(2,039.30)

Total Fund: 756 - Capital Project-Jail		0.00	2,039.30	0.00%	(2,039.30)
---	--	-------------	-----------------	--------------	-------------------

Fund	801 - Sheriff Commissary Fund				
Department	11801 - Revenues-Sheriff Commissary				
801 . 11801 . 48130	Vending Machines	0.00	-2,479.98	0.00%	2,479.98
801 . 11801 . 48140	Sales-Commissary	0.00	15,987.89	0.00%	-15,987.89
Total Department: 11801 - Revenues-Sheriff		0.00	13,507.91	0.00%	(13,507.91)

Summary budget versus actual

Walker County

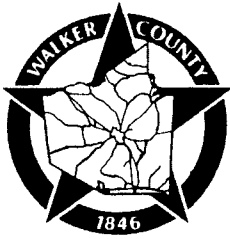
7/14/2014

7:19 PM

Total Fund: 801 - Sheriff Commissary Fund	0.00	13,507.91	0.00%	(13,507.91)
--	-------------	------------------	--------------	--------------------

Fund	802 - Walker County Public Safety Communications Center				
Department	11802 - Revenues-Central Dispatch				
802 . 11802 . 42420	Walker County	619,777.00	460,220.68	74.26%	159,556.32
802 . 11802 . 42450	City of Huntsville	619,777.00	460,220.68	74.26%	159,556.32
802 . 11802 . 48010	Interest	0.00	57.81	0.00%	-57.81
802 . 11802 . 48110	Other Revenue	0.00	51.00	0.00%	-51.00
802 . 11802 . 49901	Transfer from General Fund	0.00	0.00	0.00%	0.00
Total Department: 11802 - Revenues-Central Dispatch		1,239,554.00	920,550.17	74.26%	319,003.83

Total Fund: 802 - Walker County Public Safety	1,239,554.00	920,550.17	74.26%	319,003.83
--	---------------------	-------------------	---------------	-------------------



Walker County
Financial Information

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru July 14, 2014. This is unaudited information. There are accrual and adjusting entries that have not been posted. Invoices are outstanding for the period that have not been received/posted and encumbrances are not included in the report.



Walker County
Cash & Investments
As of July 14, 2014

Posted as of July 14, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 396,659.68	\$ 136,253.63	\$ 950,917.57	\$ 1,712,062.79	\$ 1,105,874.53	\$ 6,007,038.93	\$ 10,308,807.13
192	Debt Service Fund	7,104.41	-	1,193,364.67	-	-	-	1,200,469.08
220	Road & Bridge	181,720.53	-	1,453,252.02	-	389,163.92	-	2,024,136.47
301	Walker County EMS Fund	267,191.41	-	600,000.00	-	-	-	867,191.41
180	Public Safety Seized Money Fund	-	-	40,145.16	-	-	-	40,145.16
185	General Fund - Healthy County Initiative Fund	20.00	-	7,003.62	-	-	-	7,023.62
Total Operating		852,696.03	136,253.63	4,244,683.04	1,712,062.79	1,495,038.45	6,007,038.93	14,447,772.87
Capital								
105	General Projects Fund	-	-	488,037.49	-	-	-	488,037.49
756	Capital Projects - Jail Construction Fund	-	-	181,236.89	1,061,894.42	-	-	1,243,131.31
Total Capital		-	-	669,274.38	1,061,894.42	-	-	1,731,168.80
Grants/Other Funds								
482	Grants - HGAC Grants	0.00	-	-	-	-	-	-
483	Grants - HAVA Grants	(560.20)	-	-	-	-	-	(560.20)
484	Grants - Other Funds	(19,584.88)	-	-	-	-	-	(19,584.88)
485	Grants - HomeLand Security	(15,517.65)	-	-	-	-	-	(15,517.65)
486	Community Development Block Grant	0.00	-	-	-	-	-	-
487	Community Development Grant-Riverside Wtr	750.51	-	-	-	-	-	750.51
488	Community Development Frisby Landing Wtr	3,890.00	-	-	-	-	-	3,890.00
511	County Records Management and Preservation I	14,976.87	-	26,564.00	-	-	-	41,540.87
512	County Records Preservation II Fund	936.99	-	36,667.01	-	-	-	37,604.00
515	County Clerk Records Management and Preserv.	36,875.60	-	82,072.80	-	-	-	118,948.40
516	County Clerk Records Archive Fund	31,191.99	-	148,874.25	-	-	-	180,066.24
518	District Clerk Records Preservation	1,800.78	-	13,121.52	-	-	-	14,922.30
519	District Clerk Rider Fund	5,651.16	-	-	-	-	-	5,651.16
523	County Jury Fee Fund	248.95	-	-	-	-	-	248.95
525	Court Reporter Services Fund	(2,126.63)	-	-	-	-	-	(2,126.63)
526	County Law Library Fund	2,135.03	-	74,471.22	-	-	-	76,606.25
536	Courthouse Security Fund	10,665.33	-	9,217.70	-	-	-	19,883.03
537	Justice Courts Security Fund	0.00	-	19,768.25	-	-	-	19,768.25
540	Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550	Justice Courts Technology Fund	1,115.09	-	12,964.72	-	-	-	14,079.81
551	County and District Courts Technology Fund	1,732.18	-	3,962.93	-	-	-	5,695.11
560	District Attorney Prosecutors Supplement Fund	(1,530.70)	-	-	-	-	-	(1,530.70)
561	Pretrial Intervention Program Fund	3,948.60	-	29,031.68	-	-	-	32,980.28
562	District Attorney Forfeiture Fund	47,842.54	-	95,534.23	-	-	-	143,376.77
563	District Attorney Hot Check Fee Fund	1,252.70	-	-	-	-	-	1,252.70
574	Sheriff Forfeiture Fund	14,511.27	674.06	39,241.12	-	-	-	54,426.45
576	Sheriff Inmate Medical Fund	1,074.09	-	20,988.81	-	-	-	22,062.90
577	DOJ-Equitable Sharing Fund	0.00	-	100,678.88	-	-	-	100,678.88
583	Elections Equipment Fund	2,103.01	-	34,906.91	-	-	-	37,009.92
584	Tax Assessor Elections Service Contract Fund	2,589.01	-	14,185.88	-	-	-	16,774.89
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	(299,658.44)	-	-	-	-	-	(299,658.44)
640	Juvenile Grant Fund (Title IV E)	34,219.59	-	70,959.69	-	-	-	105,179.28
641	Juvenile Grant State Aid Fund	41,067.08	-	-	-	-	-	41,067.08
643	Juvenile Grant-Commitment Reduction Fund	(1,551.55)	-	-	-	-	-	(1,551.55)
644	Juvenile Medical Fund Grant	15,816.00	-	-	-	-	-	15,816.00
645	Juvenile Services - HGAC Grant	(7,062.50)	-	-	-	-	-	(7,062.50)
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	70,696.97	-	149,645.98	-	-	-	220,342.95
616	Adult Probation-Court Services Fund	40,432.92	-	-	-	-	-	40,432.92
617	Adult Probation-Substance Abuse Services Fund	32,848.44	-	-	-	-	-	32,848.44
801	Sheriff Commissary Fund	27,908.68	-	-	-	-	-	27,908.68
802	Walker County Public Safety Communications Center	33,744.51	-	276,351.47	-	-	-	310,095.98
810	Agency Fund - LEOSE Training Funds	26,039.91	-	-	-	-	-	26,039.91
820	CERTZ #1	0.00	-	-	-	-	-	-
Total Grants/Other Fund		160,476.42	674.06	1,276,579.06	-	-	-	1,437,729.54
Grand Total		\$ 1,013,172.45	136,927.69	6,190,536.48	2,773,957.21	1,495,038.45	6,007,038.93	17,616,671.21



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
As of July 14, 2014

Posted as of July 14, 2014

Ledger Balances		Fund Balance Fiscal Year Begin	Revenues To Date	Expenditures to Date	Net Transfer Between Funds to Date	Fund Balance as of this Date
Operating						
101	General Fund	\$ 5,147,593.33	\$ 18,014,695.73	\$ 11,962,811.43	\$ (1,683,528.00)	\$ 9,515,949.63
192	Debt Service Fund	\$ 141,976.09	\$ 1,346,826.76	\$ 288,333.77	\$ -	\$ 1,200,469.08
220	Road & Bridge	\$ 1,008,716.77	\$ 3,872,807.54	\$ 3,526,700.66	\$ 668,955.00	\$ 2,023,778.65
301	Walker County EMS Fund	\$ 547,156.05	\$ 1,779,172.19	\$ 2,216,642.50	\$ 1,155,613.00	\$ 1,265,298.74
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 4,354.28	\$ 3,453.68	\$ 784.34	\$ -	\$ 7,023.62
Total Operating		6,849,796.52	25,016,955.90	17,995,272.70	141,040.00	13,730,439.72
Capital						
105	General Projects Fund	\$ 862,695.34	\$ 162.59	\$ 219,273.44	\$ (155,547.00)	\$ 488,037.49
756	Capital Projects - Jail Construction Fund	\$ 6,368,828.14	\$ 2,172.17	\$ 5,338,838.67	\$ -	\$ 1,032,161.64
Total Capital		7,231,523.48	2,334.76	5,558,112.11	(155,547.00)	1,831,293.13
Grants/Other Funds						
482	Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ 30,870.51	\$ 77,947.10	\$ 133,920.41	\$ -	\$ (25,102.80)
485	Grants - HomeLand Security	\$ -	\$ 76,433.08	\$ 90,879.30	\$ -	\$ (14,446.22)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487	CDBG-Riverside Water	\$ -	\$ 9,738.53	\$ 8,988.02	\$ -	\$ 750.51
488	CDBG-Frisby Landing	\$ -	\$ 10,572.50	\$ 6,682.50	\$ -	\$ 3,890.00
511	County Records Management and Preservation Fund	\$ 24,590.44	\$ 17,167.43	\$ 217.00	\$ -	\$ 41,540.87
512	County Records Preservation II Fund	\$ 42,724.45	\$ 8,265.56	\$ 13,386.01	\$ -	\$ 37,604.00
515	County Clerk Records Management and Preservation	\$ 53,679.67	\$ 73,878.31	\$ 8,609.58	\$ -	\$ 118,948.40
516	County Clerk Records Archive Fund	\$ 104,646.69	\$ 76,056.03	\$ 636.48	\$ -	\$ 180,066.24
518	District Clerk Records Preservation	\$ 15,980.76	\$ 2,633.54	\$ 3,692.00	\$ -	\$ 14,922.30
519	District Clerk Rider Fund	\$ -	\$ 9,000.00	\$ 3,348.84	\$ -	\$ 5,651.16
523	County Jury Fee Fund	\$ 2,288.16	\$ 2,052.68	\$ 4,091.89	\$ -	\$ 248.95
525	Court Reporter Services Fund	\$ 1,345.67	\$ 10,785.83	\$ 14,258.13	\$ -	\$ (2,126.63)
526	County Law Library Fund	\$ 80,179.43	\$ 25,129.14	\$ 28,702.32	\$ -	\$ 76,606.25
536	Courthouse Security Fund	\$ 19,224.45	\$ 29,496.63	\$ 43,345.05	\$ 14,507.00	\$ 19,883.03
537	Justice Courts Security Fund	\$ 26,361.66	\$ 5,413.56	\$ 12,006.97	\$ -	\$ 19,768.25
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 25,378.24	\$ 21,857.97	\$ 33,156.40	\$ -	\$ 14,079.81
551	County and District Courts Technology Fund	\$ 3,962.01	\$ 1,733.10	\$ -	\$ -	\$ 5,695.11
560	District Attorney Prosecutors Supplement Fund	\$ -	\$ 15,000.00	\$ 15,754.84	\$ -	\$ (754.84)
561	Pretrial Intervention Program Fund	\$ 63,526.75	\$ 19,175.98	\$ 49,722.45	\$ -	\$ 32,980.28
562	District Attorney Forfeiture Fund	\$ 98,087.44	\$ 62,872.19	\$ 17,582.86	\$ -	\$ 143,376.77
563	District Attorney Hot Check Fee Fund	\$ 446.05	\$ 12,115.13	\$ 11,308.48	\$ -	\$ 1,252.70
574	Sheriff Forfeiture Fund	\$ 34,994.35	\$ 19,228.42	\$ 4,608.00	\$ -	\$ 49,614.77
576	Sheriff Inmate Medical Fund	\$ 21,013.29	\$ 1,078.90	\$ 29.29	\$ -	\$ 22,062.90
577	DOJ-Equitable Sharing Fund	\$ -	\$ 100,678.88	\$ -	\$ -	\$ 100,678.88
583	Elections Equipment Fund	\$ 50,018.69	\$ 7,111.06	\$ 20,119.83	\$ -	\$ 37,009.92
584	Tax Assessor Elections Service Contract Fund	\$ 11,024.06	\$ 5,750.83	\$ -	\$ -	\$ 16,774.89
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	\$ -	\$ 3,538,787.90	\$ 3,578,108.50	\$ -	\$ (39,320.60)
640	Juvenile Grant Fund (Title IV E)	\$ 105,858.74	\$ 16.24	\$ 695.70	\$ -	\$ 105,179.28
641	Juvenile Grant State Aid Fund	\$ -	\$ 349,308.39	\$ 279,410.92	\$ -	\$ 69,897.47
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 48,480.00	\$ 42,585.55	\$ -	\$ 5,894.45
644	Juvenile Medical Grant	\$ -	\$ 32,451.00	\$ 16,635.00	\$ -	\$ 15,816.00
645	Juvenile HGAC Services Grant	\$ -	\$ -	\$ 7,062.50	\$ -	\$ (7,062.50)
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 292,038.99	\$ 1,018,063.00	\$ 1,089,729.04	\$ -	\$ 220,372.95
616	Adult Probation-Court Services Fund	\$ -	\$ 180,805.00	\$ 140,372.08	\$ -	\$ 40,432.92
617	Adult Probation-Substance Abuse Services Fund	\$ -	\$ 85,604.00	\$ 52,755.56	\$ -	\$ 32,848.44
801	Sheriff Commissary Fund	\$ 25,384.02	\$ 16,179.98	\$ 13,655.32	\$ -	\$ 27,908.68
802	Walker County Public Safety Communications Center	\$ 303,371.93	\$ 1,074,112.49	\$ 1,066,692.99	\$ -	\$ 310,791.43
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grants/Other Fund		1,439,852.86	7,045,426.34	6,816,033.47	14,507.00	1,654,738.73
Grand Total		\$ 15,521,172.86	\$ 32,064,717.00	\$ 30,369,418.28	\$ -	\$ 17,216,471.58



Walker County
Cash & Investments
 As of July 14, 2014

Posted as of July 14, 2014

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 769,612.65	\$ 466,928.10	\$ -	\$ 1,236,540.75
851 Agency Fund - District Clerk	\$ 329,171.05	\$ 43,871.44	\$ 313,385.12	\$ 686,427.61
852 Agency Fund - Criminal District Attorney	\$ 20,354.51	\$ -	\$ -	\$ 20,354.51
853 Agency Fund - Tax Assessor	\$ 1,153,578.44	\$ -	\$ -	\$ 1,153,578.44
854 Agency Fund - Sheriff	\$ 81,083.75	\$ -	\$ -	\$ 81,083.75
855 Agency Fund - Juvenile	\$ 1,051.24	\$ -	\$ -	\$ 1,051.24
856 Agency Fund - County Treasurer Jury	\$ (252.45)	\$ -	\$ -	\$ (252.45)
857 Agency Fund - Justice of Peace Precinct 4	\$ 13,176.41	\$ -	\$ -	\$ 13,176.41
858 Agency Fund - Adult Probation	\$ 3,747.96	\$ -	\$ -	\$ 3,747.96
	\$ 2,371,523.56	\$ 510,799.54	\$ 313,385.12	\$ 3,195,708.22

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	-

5/23/2012 1:32 PM

Crews & Associates, Inc.

Capital Markets Group

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

5/23/2012 | 3:32 PM

Crews & Associates, Inc.
Capital Markets Group

Page 3