



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 3, 2014. There are adjusting entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



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

Posted as of September 3, 2014

| | | Fund Balance | Revenues To | Expenditures to | Net Transfer | Fund Balance as |
|--------------------------------------|---|--------------------------|-------------------------|-------------------------|------------------------------|-------------------------|
| | | Fiscal Year Begin | Date | Date | Between Funds to Date | of this Date |
| Ledger Balances | | | | | | |
| Operating | | | | | | |
| 101 | General Fund | \$ 5,147,593.33 | \$ 18,618,825.96 | \$ 13,185,862.41 | \$ (1,687,254.28) | \$ 8,893,302.60 |
| 192 | Debt Service Fund | \$ 141,976.09 | \$ 1,356,121.04 | \$ 1,376,667.54 | \$ - | \$ 121,429.59 |
| 220 | Road & Bridge | \$ 1,008,716.77 | \$ 4,030,326.80 | \$ 3,867,307.88 | \$ 668,955.00 | \$ 1,840,690.69 |
| 301 | Walker County EMS Fund | \$ 547,156.05 | \$ 2,026,770.67 | \$ 2,460,428.09 | \$ 1,155,613.00 | \$ 1,269,111.63 |
| 180 | Public Safety Seized Money Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| 185 | General Fund - Healthy County Initiative Fund | \$ 4,354.28 | \$ 3,464.04 | \$ 879.34 | \$ - | \$ 6,938.98 |
| Total Operating | | 6,849,796.52 | 26,035,508.51 | 20,891,145.26 | 137,313.72 | 11,856,846.05 |
| Capital | | | | | | |
| 105 | General Projects Fund | \$ 862,695.34 | \$ 192.27 | \$ 267,929.66 | \$ (155,547.00) | \$ 439,410.95 |
| 756 | Capital Projects - Jail Construction Fund | \$ 6,368,828.14 | \$ 2,327.12 | \$ 5,395,505.81 | \$ - | \$ 975,649.45 |
| Total Capital | | 7,231,523.48 | 2,519.39 | 5,663,435.47 | (155,547.00) | 1,726,154.40 |
| Grants/Other Funds | | | | | | |
| 482 | Grants - HGAC Grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| 483 | Grants - HAVA Grants | \$ - | \$ - | \$ - | \$ - | \$ - |
| 484 | Grants - Other Funds | \$ 30,870.51 | \$ 65,228.98 | \$ 144,181.55 | \$ - | \$ (48,082.06) |
| 485 | Grants - Homeland Security | \$ - | \$ 89,151.20 | \$ 90,879.30 | \$ - | \$ (1,728.10) |
| 486 | Community Development Block Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| 487 | CDBG-Riverside Water | \$ - | \$ 9,738.53 | \$ 9,738.53 | \$ - | \$ - |
| 488 | CDBG-Frisby Landing | \$ - | \$ 10,572.50 | \$ 6,682.50 | \$ - | \$ 3,890.00 |
| 511 | County Records Management and Preservation Fund | \$ 24,590.44 | \$ 18,790.81 | \$ 217.00 | \$ - | \$ 43,164.25 |
| 512 | County Records Preservation II Fund | \$ 42,724.45 | \$ 9,140.54 | \$ 13,386.01 | \$ - | \$ 38,478.98 |
| 515 | County Clerk Records Management and Preservation | \$ 53,679.67 | \$ 82,667.72 | \$ 9,729.02 | \$ - | \$ 126,618.37 |
| 516 | County Clerk Records Archive Fund | \$ 104,646.69 | \$ 85,093.47 | \$ 7,650.54 | \$ - | \$ 182,089.62 |
| 518 | District Clerk Records Preservation | \$ 15,980.76 | \$ 2,885.39 | \$ 4,041.10 | \$ - | \$ 14,825.05 |
| 519 | District Clerk Rider Fund | \$ - | \$ 10,000.00 | \$ 3,718.85 | \$ - | \$ 6,281.15 |
| 523 | County Jury Fee Fund | \$ 2,288.16 | \$ 2,266.62 | \$ 4,091.89 | \$ - | \$ 462.89 |
| 525 | Court Reporter Services Fund | \$ 1,345.67 | \$ 11,917.93 | \$ 13,555.82 | \$ - | \$ (292.22) |
| 526 | County Law Library Fund | \$ 80,179.43 | \$ 27,772.24 | \$ 31,559.32 | \$ - | \$ 76,392.35 |
| 536 | Courthouse Security Fund | \$ 19,224.45 | \$ 33,041.97 | \$ 47,946.58 | \$ 14,507.00 | \$ 18,826.84 |
| 537 | Justice Courts Security Fund | \$ 26,361.66 | \$ 6,106.75 | \$ 12,006.97 | \$ - | \$ 20,461.44 |
| 540 | Fire Suppression-US Forest Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| 550 | Justice Courts Technology Fund | \$ 25,378.24 | \$ 24,653.36 | \$ 33,726.39 | \$ - | \$ 16,305.21 |
| 551 | County and District Courts Technology Fund | \$ 3,962.01 | \$ 1,897.03 | \$ 1,103.53 | \$ - | \$ 4,755.51 |
| 560 | District Attorney Prosecutors Supplement Fund | \$ - | \$ 22,500.00 | \$ 17,930.34 | \$ - | \$ 4,569.66 |
| 561 | Pretrial Intervention Program Fund | \$ 63,526.75 | \$ 20,887.45 | \$ 55,764.43 | \$ - | \$ 28,649.77 |
| 562 | District Attorney Forfeiture Fund | \$ 98,087.44 | \$ 63,439.04 | \$ 19,255.47 | \$ - | \$ 142,271.01 |
| 563 | District Attorney Hot Check Fee Fund | \$ 446.05 | \$ 13,105.34 | \$ 11,807.80 | \$ - | \$ 1,743.59 |
| 574 | Sheriff Forfeiture Fund | \$ 34,994.35 | \$ 19,230.39 | \$ 4,608.00 | \$ - | \$ 49,616.74 |
| 576 | Sheriff Inmate Medical Fund | \$ 21,013.29 | \$ 1,380.30 | \$ 29.29 | \$ - | \$ 22,364.30 |
| 577 | DOJ-Equitable Sharing Fund | \$ - | \$ 100,684.00 | \$ - | \$ 3,726.28 | \$ 104,410.28 |
| 583 | Elections Equipment Fund | \$ 50,018.69 | \$ 7,182.81 | \$ 24,799.83 | \$ - | \$ 32,401.67 |
| 584 | Tax Assessor Elections Service Contract Fund | \$ 11,024.06 | \$ 6,556.08 | \$ - | \$ - | \$ 17,580.14 |
| 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 | \$ - | \$ 4,156,944.08 | \$ 3,998,042.91 | \$ - | \$ 158,901.17 |
| 640 | Juvenile Grant Fund (Title IV E) | \$ 105,858.74 | \$ 19.79 | \$ 805.00 | \$ - | \$ 105,073.53 |
| 641 | Juvenile Grant State Aid Fund | \$ - | \$ 378,442.39 | \$ 306,113.60 | \$ - | \$ 72,328.79 |
| 643 | Juvenile Grant-Commitment Reduction Fund | \$ - | \$ 52,210.00 | \$ 42,585.55 | \$ - | \$ 9,624.45 |
| 644 | Juvenile Medical Grant | \$ - | \$ 35,401.33 | \$ 42,999.83 | \$ - | \$ (7,598.50) |
| 645 | Juvenile HGAC Services Grant | \$ - | \$ 5,987.50 | \$ 7,062.50 | \$ - | \$ (1,075.00) |
| County Treasurer Agency Funds | | | | | | |
| 615 | Adult Probation-Basic Services Fund | \$ 292,038.99 | \$ 1,158,702.33 | \$ 1,188,840.57 | \$ - | \$ 261,900.75 |
| 616 | Adult Probation-Court Services Fund | \$ - | \$ 180,805.00 | \$ 154,119.71 | \$ - | \$ 26,685.29 |
| 617 | Adult Probation-Substance Abuse Services Fund | \$ - | \$ 85,604.00 | \$ 57,536.40 | \$ - | \$ 28,067.60 |
| 801 | Sheriff Commissary Fund | \$ 25,384.02 | \$ 17,960.82 | \$ 15,712.64 | \$ - | \$ 27,632.20 |
| 802 | Walker County Public Safety Communications Center | \$ 303,371.93 | \$ 1,074,130.61 | \$ 1,138,089.20 | \$ - | \$ 239,413.34 |
| 810 | Agency Fund - LEOSE Training Funds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Grants/Other Fund | | 1,439,852.86 | 7,892,544.26 | 7,523,601.63 | 18,233.28 | 1,790,562.21 |
| Grand Total | | \$ 15,521,712.86 | \$ 33,930,572.16 | \$ 34,078,182.36 | \$ (0.00) | \$ 15,373,562.66 |



Walker County
Cash & Investments
As of July 31, 2014

Posted as of September 3, 2014

| Ledger Balances | | Cash | Other Bank Accounts | Texpool | MBIA | ICT | Wells Fargo | Total |
|--------------------------------------|---|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Operating | | | | | | | | |
| 101 | General Fund | \$ (81,101.10) | \$ 192,556.88 | \$ 65,819.67 | \$ 1,966,146.41 | \$ 1,105,902.73 | \$ 6,008,569.49 | \$ 9,257,894.08 |
| 192 | Debt Service Fund | 16,349.91 | - | 105,079.68 | - | - | - | 121,429.59 |
| 220 | Road & Bridge | 568,280.60 | - | 953,314.08 | - | 389,173.85 | - | 1,910,768.53 |
| 301 | Walker County EMS Fund | 291,467.41 | - | 600,010.65 | - | - | - | 891,478.06 |
| 180 | Public Safety Seized Money Fund | - | - | 40,147.17 | - | - | - | 40,147.17 |
| 185 | General Fund - Healthy County Initiative Fund | - | - | 6,938.98 | - | - | - | 6,938.98 |
| Total Operating | | 794,996.82 | 192,556.88 | 1,771,310.23 | 1,966,146.41 | 1,495,076.58 | 6,008,569.49 | 12,228,656.41 |
| Capital | | | | | | | | |
| 105 | General Projects Fund | - | - | 467,283.17 | - | - | - | 467,283.17 |
| 756 | Capital Projects - Jail Construction Fund | - | - | 181,247.56 | 808,034.89 | - | - | 989,282.45 |
| Total Capital | | - | - | 648,530.73 | 808,034.89 | - | - | 1,456,565.62 |
| Grants/Other Funds | | | | | | | | |
| 482 | Grants - HGAC Grants | 0.00 | - | - | - | - | - | - |
| 483 | Grants - HAVA Grants | 0.00 | - | - | - | - | - | - |
| 484 | Grants - Other Funds | (32,180.12) | - | - | - | - | - | (32,180.12) |
| 485 | Grants - HomeLand Security | (2,799.53) | - | - | - | - | - | (2,799.53) |
| 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 | 16,598.92 | - | 26,565.33 | - | - | - | 43,164.25 |
| 512 | County Records Preservation II Fund | 1,810.04 | - | 36,668.94 | - | - | - | 38,478.98 |
| 515 | County Clerk Records Management and Preserv | 44,541.47 | - | 82,076.90 | - | - | - | 126,618.37 |
| 516 | County Clerk Records Archive Fund | 40,221.99 | - | 148,881.69 | - | - | - | 189,103.68 |
| 518 | District Clerk Records Preservation | 1,702.79 | - | 13,122.26 | - | - | - | 14,825.05 |
| 519 | District Clerk Rider Fund | 6,281.15 | - | - | - | - | - | 6,281.15 |
| 523 | County Jury Fee Fund | 462.89 | - | - | - | - | - | 462.89 |
| 525 | Court Reporter Services Fund | (42.22) | - | - | - | - | - | (42.22) |
| 526 | County Law Library Fund | 2,279.53 | - | 74,112.82 | - | - | - | 76,392.35 |
| 536 | Courthouse Security Fund | 9,608.68 | - | 9,218.16 | - | - | - | 18,826.84 |
| 537 | Justice Courts Security Fund | 692.00 | - | 19,769.44 | - | - | - | 20,461.44 |
| 540 | Fire Suppression-US Forest Service Fund | 0.00 | - | 17,354.47 | - | - | - | 17,354.47 |
| 550 | Justice Courts Technology Fund | 3,909.84 | - | 12,965.36 | - | - | - | 16,875.20 |
| 551 | County and District Courts Technology Fund | 792.38 | - | 3,963.13 | - | - | - | 4,755.51 |
| 560 | District Attorney Prosecutors Supplement Fund | 5,824.65 | - | - | - | - | - | 5,824.65 |
| 561 | Pretrial Intervention Program Fund | 8,616.62 | - | 20,033.15 | - | - | - | 28,649.77 |
| 562 | District Attorney Forfeiture Fund | 46,732.01 | - | 95,539.00 | - | - | - | 142,271.01 |
| 563 | District Attorney Hot Check Fee Fund | 1,801.74 | - | - | - | - | - | 1,801.74 |
| 574 | Sheriff Forfeiture Fund | 14,511.27 | 674.07 | 39,243.08 | - | - | - | 54,428.42 |
| 576 | Sheriff Inmate Medical Fund | 1,374.44 | - | 20,989.86 | - | - | - | 22,364.30 |
| 577 | DOJ-Equitable Sharing Fund | 0.00 | - | 104,410.28 | - | - | - | 104,410.28 |
| 583 | Elections Equipment Fund | 2,173.01 | - | 34,908.66 | - | - | - | 37,081.67 |
| 584 | Tax Assessor Elections Service Contract Fund | 3,393.55 | - | 14,186.59 | - | - | - | 17,580.14 |
| 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 | (388,417.49) | - | - | - | - | - | (388,417.49) |
| 640 | Juvenile Grant Fund (Title IV E) | 34,110.29 | - | 70,963.24 | - | - | - | 105,073.53 |
| 641 | Juvenile Grant State Aid Fund | 43,498.40 | - | - | - | - | - | 43,498.40 |
| 643 | Juvenile Grant-Commitment Reduction Fund | 2,178.45 | - | - | - | - | - | 2,178.45 |
| 644 | Juvenile Medical Fund Grant | 5,600.43 | - | - | - | - | - | 5,600.43 |
| 645 | Juvenile Services - HGAC Grant | (1,075.00) | - | - | - | - | - | (1,075.00) |
| County Treasurer Agency Funds | | | | | | | | |
| 615 | Adult Probation-Basic Services Fund | 113,801.29 | - | 149,653.91 | - | - | - | 263,455.20 |
| 616 | Adult Probation-Court Services Fund | 26,708.81 | - | - | - | - | - | 26,708.81 |
| 617 | Adult Probation-Substance Abuse Services Fund | 28,537.64 | - | - | - | - | - | 28,537.64 |
| 801 | Sheriff Commissary Fund | 28,292.76 | - | - | - | - | - | 28,292.76 |
| 802 | Walker County Public Safety Communications Center | (24,656.25) | - | 276,364.59 | - | - | - | 251,708.34 |
| 810 | Agency Fund - LEOSE Training Funds | 26,039.91 | - | - | - | - | - | 26,039.91 |
| 820 | CERTZ #1 | 0.00 | - | - | - | - | - | - |
| Total Grants/Other Fund | | 77,570.02 | 674.07 | 1,271,006.40 | - | - | - | 1,349,250.49 |
| Grand Total | | \$ 872,566.84 | 193,230.95 | 3,690,847.36 | 2,774,181.30 | 1,495,076.58 | 6,008,569.49 | 15,034,472.52 |



Walker County
Cash & Investments
 As of July 31, 2014

Posted as of September 3, 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 | \$ 351,776.71 | \$ 497,039.79 | \$ - | \$ 848,816.50 |
| 851 Agency Fund - District Clerk | \$ 338,161.58 | \$ 43,873.72 | \$ 382,777.26 | \$ 764,812.56 |
| 852 Agency Fund - Criminal District Attorney | \$ 20,848.73 | \$ - | \$ - | \$ 20,848.73 |
| 853 Agency Fund - Tax Assessor | \$ 1,284,600.16 | \$ - | \$ - | \$ 1,284,600.16 |
| 854 Agency Fund - Sheriff | \$ 60,588.84 | \$ - | \$ - | \$ 60,588.84 |
| 855 Agency Fund - Juvenile | \$ 1,051.29 | \$ - | \$ - | \$ 1,051.29 |
| 856 Agency Fund - County Treasurer Jury | \$ (246.34) | \$ - | \$ - | \$ (246.34) |
| 857 Agency Fund - Justice of Peace Precinct 4 | \$ 19,011.51 | \$ - | \$ - | \$ 19,011.51 |
| 858 Agency Fund - Adult Probation | \$ 3,862.45 | \$ - | \$ - | \$ 3,862.45 |



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 | 13.31% | \$ 278,381.30 | \$ 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 |
| | | \$ 2,787,483.31 | \$ 2,653,148.27 | \$ 2,466,550.16 | \$ 2,448,426.40 | \$ 2,304,995.40 | \$ 2,362,412.22 |
| one-time collection | | | | | | \$ 47,502.88 | |
| | | | | | | \$ 2,448,426.40 | |

This time last year
% Change

\$2,450,427.02
13.76%

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



**Walker County
Revenue Comparion**

Weigh Station Revenues

| | Fy 2014 | Fy 2013 | Fy 2012 | Fy 2011 | Fy 2010 | Fy 2009 |
|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| October | \$ 40,868.80 | \$ 15,785.20 | \$ 38,495.46 | \$ 37,998.00 | \$ 37,200.25 | \$ 39,404.50 |
| November | 39,401.58 | 21,504.60 | 22,729.62 | 35,051.70 | 37,643.50 | 32,226.75 |
| December | 55,965.10 | 20,500.30 | 20,937.00 | 31,939.00 | 31,988.00 | 41,291.75 |
| January | 24,008.60 | 15,924.90 | 23,468.60 | 31,572.45 | 29,438.79 | 35,103.75 |
| February | 32,201.22 | 15,252.03 | 15,155.29 | 27,557.99 | 33,161.30 | 38,816.75 |
| March | 41,281.80 | 26,823.00 | 25,061.81 | 36,305.66 | 37,071.67 | 40,826.00 |
| April | 40,194.90 | 27,404.70 | 16,947.80 | 38,012.10 | 32,583.15 | 35,153.00 |
| May | 36,181.60 | 30,159.11 | 11,584.60 | 35,012.90 | 30,862.10 | 27,907.50 |
| June | 36,554.80 | 31,535.50 | 17,058.45 | 37,594.95 | 43,591.30 | 43,897.75 |
| July | 41,060.80 | 28,477.50 | 18,379.20 | 45,641.20 | 61,886.85 | 40,465.75 |
| August | 44,318.70 | 26,130.80 | 15,343.50 | 38,648.27 | 38,095.95 | 40,972.00 |
| September | - | 32,840.69 | 12,209.70 | 33,871.05 | 32,841.05 | 34,671.75 |
| | <u>\$ 432,037.90</u> | <u>\$ 292,338.33</u> | <u>\$ 237,371.03</u> | <u>\$ 429,205.27</u> | <u>\$ 446,363.91</u> | <u>\$ 450,737.25</u> |

Summary budget versus actual

Walker County

Company currency USD
 Budget date range 10/1/2013 - 7/31/2014
 Account type Revenue

Fund: 101 - General Fund

Department: 11101 - Revenues-General Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|----------------------|----------------------|-------------------------|----------------------|---------------------|
| 101 . 11101 . 40110 | Current Ad Valorem Taxes | 12,840,098.00 | 12,818,169.57 | 99.83% | 12,853,837.30 | 21,928.43 |
| 101 . 11101 . 40120 | Delinquent Ad Valorem Taxes | 220,000.00 | 309,134.66 | 140.52% | 324,528.85 | -89,134.66 |
| 101 . 11101 . 40121 | Delinquent Taxes-Tax Refunds | 0.00 | -8,059.92 | 0.00% | -9,055.76 | 8,059.92 |
| 101 . 11101 . 40130 | Penalties and Interest-Ad Valorem | 200,000.00 | 256,888.26 | 128.44% | 271,353.45 | -56,888.26 |
| 101 . 11101 . 40400 | Sales Tax | 2,550,000.00 | 2,509,102.01 | 98.40% | 2,787,483.31 | 40,897.99 |
| 101 . 11101 . 40500 | Payment In Lieu of Taxes | 25,000.00 | 20,494.33 | 81.98% | 20,494.33 | 4,505.67 |
| 101 . 11101 . 40510 | Mixed Beverage Tax | 77,000.00 | 99,759.26 | 129.56% | 99,759.26 | -22,759.26 |
| 101 . 11101 . 42410 | Intergovernmental Funds | 20,000.00 | 27,130.00 | 135.65% | 27,130.00 | -7,130.00 |
| 101 . 11101 . 42460 | Central Appraisal District | 15,000.00 | 16,097.31 | 107.32% | 16,097.31 | -1,097.31 |
| 101 . 11101 . 42620 | Federal Funds | 0.00 | 382.48 | 0.00% | 382.48 | -382.48 |
| 101 . 11101 . 43010 | Fees of Office/Charges for Service | 45,000.00 | 52,455.58 | 116.57% | 52,455.58 | -7,455.58 |
| 101 . 11101 . 43060 | Coin Phones | 0.00 | 60,000.00 | 0.00% | 60,000.00 | -60,000.00 |
| 101 . 11101 . 48110 | Other Revenue | 99,675.00 | 113,635.87 | 114.01% | 113,635.87 | -13,960.87 |
| 101 . 11101 . 48200 | Insurance Refunds/Credits | 50,000.00 | 0.00 | 0.00% | 107,811.00 | 50,000.00 |
| 101 . 11101 . 49930 | Transfers from Other Funds | 86,592.00 | 86,592.00 | 100.00% | 86,592.00 | 0.00 |
| Department: 11101 - Revenues-General Fund Total: | | 16,228,365.00 | 16,361,781.41 | 100.82% | 16,812,504.98 | (133,416.41) |

Department: 15010 - County Judge

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|--------------|------------------|-----------------|-------------------------|------------------|---------------------|
| 101 . 15010 . 42010 | State Funds | 15,000.00 | 8,149.83 | 54.33% | 10,434.93 | 6,850.17 |
| Department: 15010 - County Judge Total: | | 15,000.00 | 8,149.83 | 54.33% | 10,434.93 | 6,850.17 |

Department: 15020 - County Judge - IT Operations

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 15020 . 43010 | Fees of Office/Charges for Service | 12,000.00 | 12,000.00 | 100.00% | 12,000.00 | 0.00 |
| Department: 15020 - County Judge - IT Operations | | 12,000.00 | 12,000.00 | 100.00% | 12,000.00 | 0.00 |

Department: 15050 - County Clerk

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| 101 . 15050 . 43010 | Fees of Office/Charges for Service | 400,000.00 | 351,272.09 | 87.82% | 388,857.80 | 48,727.91 |
| 101 . 15050 . 43599 | Cash Short and Over | 0.00 | -13.00 | 0.00% | -13.00 | 13.00 |
| 101 . 15050 . 43700 | Supplemental Guardianship Fees | 0.00 | 3,159.26 | 0.00% | 3,519.26 | -3,159.26 |
| Department: 15050 - County Clerk Total: | | 400,000.00 | 354,418.35 | 88.60% | 392,364.06 | 45,581.65 |

Department: 16010 - Voter Registration

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-----------------|-----------------|-------------------------|------------------|---------------------|
| 101 . 16010 . 42010 | State Funds | 5,998.00 | 3,850.13 | 64.19% | 9,998.13 | 2,147.87 |
| 101 . 16010 . 43010 | Fees of Office/Charges for Service | 300.00 | 626.00 | 208.67% | 626.00 | -326.00 |
| Department: 16010 - Voter Registration Total: | | 6,298.00 | 4,476.13 | 71.07% | 10,624.13 | 1,821.87 |

Summary budget versus actual

Walker County

Department: 16020 - Elections

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|-------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 16020 . 42410 | Intergovernmental Funds | 23,000.00 | 44,370.16 | 192.91% | 44,370.16 | -21,370.16 |
| Department: 16020 - Elections Total: | | 23,000.00 | 44,370.16 | 192.91% | 44,370.16 | (21,370.16) |

Department: 17010 - County Facilities

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 17010 . 43010 | Fees of Office/Charges for Service | 4,620.00 | 4,944.00 | 107.01% | 4,944.00 | -324.00 |
| 101 . 17010 . 46040 | WCHA Utilities Reimbursement | 6,000.00 | 5,500.00 | 91.67% | 6,000.00 | 500.00 |
| 101 . 17010 . 46050 | DPS Annex Buildings Use | 3,000.00 | 3,890.63 | 129.69% | 3,890.63 | -890.63 |
| Department: 17010 - County Facilities Total: | | 13,620.00 | 14,334.63 | 105.25% | 14,834.63 | (714.63) |

Department: 17020 - Facilities-Justice Center Municipal Allocation

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|-------------------------|------------------|-----------------|-------------------------|-----------------|---------------------|
| 101 . 17020 . 42410 | Intergovernmental Funds | 10,983.00 | 4,425.33 | 40.29% | 4,425.33 | 6,557.67 |
| Department: 17020 - Facilities-Justice Center Municipal | | 10,983.00 | 4,425.33 | 40.29% | 4,425.33 | 6,557.67 |

Department: 19010 - Centralized Costs

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|---------------------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 101 . 19010 . 48200 | Insurance Refunds/Credits | 0.00 | 6,297.12 | 0.00% | 6,297.12 | -6,297.12 |
| Department: 19010 - Centralized Costs Total: | | 0.00 | 6,297.12 | 0.00% | 6,297.12 | (6,297.12) |

Department: 20010 - County Auditor

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 20010 . 43010 | Fees of Office/Charges for Service | 40,000.00 | 40,452.50 | 101.13% | 40,817.75 | -452.50 |
| Department: 20010 - County Auditor Total: | | 40,000.00 | 40,452.50 | 101.13% | 40,817.75 | (452.50) |

Department: 20020 - County Treasurer

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-----------------|------------------|-------------------------|------------------|---------------------|
| 101 . 20020 . 43010 | Fees of Office/Charges for Service | 0.00 | 45.00 | 0.00% | 45.00 | -45.00 |
| 101 . 20020 . 48010 | Interest | 9,000.00 | 11,022.37 | 122.47% | 11,045.48 | -2,022.37 |
| 101 . 20020 . 48110 | Other Revenue | 0.00 | 534.87 | 0.00% | 534.87 | -534.87 |
| Department: 20020 - County Treasurer Total: | | 9,000.00 | 11,602.24 | 128.91% | 11,625.35 | (2,602.24) |

Department: 20030 - County Treasurer - Collections

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 101 . 20030 . 43010 | Fees of Office/Charges for Service | 8,000.00 | 6,547.16 | 81.84% | 6,983.16 | 1,452.84 |
| Department: 20030 - County Treasurer - Collections | | 8,000.00 | 6,547.16 | 81.84% | 6,983.16 | 1,452.84 |

Department: 21010 - Vehicle Registration

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---------------------|------------------------------------|----------------|------------|-------------------------|------------|---------------------|
| 101 . 21010 . 40510 | Mixed Beverage Tax | 16,000.00 | 12,758.50 | 79.74% | 12,758.50 | 3,241.50 |
| 101 . 21010 . 43010 | Fees of Office/Charges for Service | 5,000.00 | 5,728.87 | 114.58% | 6,345.87 | -728.87 |
| 101 . 21010 . 44100 | Vehicle Registration Commissions | 385,000.00 | 407,850.91 | 105.94% | 415,409.91 | -22,850.91 |

Summary budget versus actual

Walker County

| | | | | | | |
|--|-----------------------|-------------------|-------------------|----------------|-------------------|--------------------|
| 101 . 21010 . 44210 | Certificates of Title | 57,800.00 | 49,625.00 | 85.86% | 53,795.00 | 8,175.00 |
| 101 . 21010 . 48110 | Other Revenue | 0.00 | 114.40 | 0.00% | 114.40 | -114.40 |
| Department: 21010 - Vehicle Registration Total: | | 463,800.00 | 476,077.68 | 102.65% | 488,423.68 | (12,277.68) |

Department: 30010 - Courts-Central Costs

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------|------------------|-------------------|-------------------------|-------------------|---------------------|
| 101 . 30010 . 42010 | State Funds | 10,000.00 | 11,982.00 | 119.82% | 15,076.00 | -1,982.00 |
| 101 . 30010 . 42030 | State Funds-Indigent Defense | 33,953.00 | 117,429.00 | 345.86% | 117,429.00 | -83,476.00 |
| 101 . 30010 . 42040 | State Funds-Capital Murder | 51,219.00 | 124,482.70 | 243.04% | 124,482.70 | -73,263.70 |
| 101 . 30010 . 43740 | Bond Fees-General Fund | 0.00 | 500.00 | 0.00% | 500.00 | -500.00 |
| Department: 30010 - Courts-Central Costs Total: | | 95,172.00 | 254,393.70 | 267.30% | 257,487.70 | (159,221.70) |

Department: 30020 - County Court at Law

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| 101 . 30020 . 42010 | State Funds | 75,000.00 | 63,000.00 | 84.00% | 84,000.00 | 12,000.00 |
| 101 . 30020 . 43010 | Fees of Office/Charges for Service | 24,600.00 | 29,354.56 | 119.33% | 31,504.56 | -4,754.56 |
| 101 . 30020 . 47020 | Court Costs | 7,400.00 | 8,383.88 | 113.30% | 8,383.88 | -983.88 |
| 101 . 30020 . 47030 | Court Costs - Attorney Fees | 6,700.00 | 6,420.04 | 95.82% | 6,420.04 | 279.96 |
| 101 . 30020 . 47800 | Bond Forfeitures | 0.00 | 36,535.52 | 0.00% | 44,192.52 | -36,535.52 |
| Department: 30020 - County Court at Law Total: | | 113,700.00 | 143,694.00 | 126.38% | 174,501.00 | (29,994.00) |

Department: 30030 - 12th Judicial District Court

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 30030 . 42410 | Intergovernmental Funds | 54,802.00 | 37,236.29 | 67.95% | 37,236.29 | 17,565.71 |
| 101 . 30030 . 43010 | Fees of Office/Charges for Service | 1,400.00 | 1,715.42 | 122.53% | 1,715.42 | -315.42 |
| 101 . 30030 . 47020 | Court Costs | 2,800.00 | 2,478.27 | 88.51% | 2,478.27 | 321.73 |
| 101 . 30030 . 47030 | Court Costs - Attorney Fees | 15,000.00 | 14,528.68 | 96.86% | 14,528.68 | 471.32 |
| 101 . 30030 . 47800 | Bond Forfeitures | 0.00 | 4,500.00 | 0.00% | 4,500.00 | -4,500.00 |
| Department: 30030 - 12th Judicial District Court Total: | | 74,002.00 | 60,458.66 | 81.70% | 60,458.66 | 13,543.34 |

Department: 30040 - 278th Judicial District Court

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 30040 . 42410 | Intergovernmental Funds | 39,097.00 | 31,596.66 | 80.82% | 31,596.66 | 7,500.34 |
| 101 . 30040 . 43010 | Fees of Office/Charges for Service | 1,200.00 | 1,540.17 | 128.35% | 1,540.17 | -340.17 |
| 101 . 30040 . 47020 | Court Costs | 3,500.00 | 2,726.31 | 77.89% | 2,726.31 | 773.69 |
| 101 . 30040 . 47030 | Court Costs - Attorney Fees | 13,000.00 | 11,648.90 | 89.61% | 11,648.90 | 1,351.10 |
| 101 . 30040 . 47800 | Bond Forfeitures | 0.00 | 13,500.00 | 0.00% | 13,500.00 | -13,500.00 |
| Department: 30040 - 278th Judicial District Court Total: | | 56,797.00 | 61,012.04 | 107.42% | 61,012.04 | (4,215.04) |

Department: 31010 - District Clerk

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 31010 . 43010 | Fees of Office/Charges for Service | 104,400.00 | 85,636.47 | 82.03% | 85,131.47 | 18,763.53 |
| 101 . 31010 . 43710 | Family Protection Fee | 0.00 | 2,910.00 | 0.00% | 2,910.00 | -2,910.00 |
| Department: 31010 - District Clerk Total: | | 104,400.00 | 88,546.47 | 84.81% | 88,041.47 | 15,853.53 |

Department: 32010 - Criminal District Attorney

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|

Summary budget versus actual

Walker County

| | | | | | | |
|--|------------------------------------|-----------------|-----------------|---------------|-----------------|---------------|
| 101 . 32010 . 42020 | State Longevity Pay | 2,680.00 | 2,160.00 | 80.60% | 3,500.00 | 520.00 |
| 101 . 32010 . 43010 | Fees of Office/Charges for Service | 1,200.00 | 800.00 | 66.67% | 800.00 | 400.00 |
| Department: 32010 - Criminal District Attorney Total: | | 3,880.00 | 2,960.00 | 76.29% | 4,300.00 | 920.00 |

Department: 33010 - Justice of Peace Precinct 1

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|-------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 33010 . 43010 | Fees of Office/Charges for Service | 100,000.00 | 89,667.77 | 89.67% | 97,089.93 | 10,332.23 |
| 101 . 33010 . 43599 | Cash Short and Over | 0.00 | 5.00 | 0.00% | 5.00 | -5.00 |
| Department: 33010 - Justice of Peace Precinct 1 Total: | | 100,000.00 | 89,672.77 | 89.67% | 97,094.93 | 10,327.23 |

Department: 33020 - Justice of Peace Precinct 2

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 33020 . 43010 | Fees of Office/Charges for Service | 30,000.00 | 24,136.37 | 80.45% | 24,136.37 | 5,863.63 |
| Department: 33020 - Justice of Peace Precinct 2 Total: | | 30,000.00 | 24,136.37 | 80.45% | 24,136.37 | 5,863.63 |

Department: 33030 - Justice of Peace Precinct 3

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 33030 . 43010 | Fees of Office/Charges for Service | 16,200.00 | 13,786.53 | 85.10% | 13,786.53 | 2,413.47 |
| 101 . 33030 . 43599 | Cash Short and Over | 0.00 | -79.00 | 0.00% | -79.00 | 79.00 |
| Department: 33030 - Justice of Peace Precinct 3 Total: | | 16,200.00 | 13,707.53 | 84.61% | 13,707.53 | 2,492.47 |

Department: 33040 - Justice of Peace Precinct 4

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|-------------------|------------------|-------------------------|-------------------|---------------------|
| 101 . 33040 . 43010 | Fees of Office/Charges for Service | 66,000.00 | 55,919.18 | 84.73% | 62,725.78 | 10,080.82 |
| 101 . 33040 . 43599 | Cash Short and Over | 0.00 | -572.00 | 0.00% | -572.00 | 572.00 |
| 101 . 33040 . 47606 | License and Weight Fines | 43,761.00 | 43,761.00 | 100.00% | 43,761.00 | 0.00 |
| Department: 33040 - Justice of Peace Precinct 4 Total: | | 109,761.00 | 99,108.18 | 90.29% | 105,914.78 | 10,652.82 |

Department: 36010 - Juvenile Probation Support - General Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|-------------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 101 . 36010 . 43750 | Probation Fees - General Fund | 2,500.00 | 2,290.47 | 91.62% | 2,429.47 | 209.53 |
| Department: 36010 - Juvenile Probation Support - | | 2,500.00 | 2,290.47 | 91.62% | 2,429.47 | 209.53 |

Department: 41010 - Sheriff

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 41010 . 42620 | Federal Funds | 0.00 | 25,985.54 | 0.00% | 25,985.54 | -25,985.54 |
| 101 . 41010 . 43010 | Fees of Office/Charges for Service | 8,000.00 | 3,487.68 | 43.60% | 3,813.03 | 4,512.32 |
| 101 . 41010 . 43050 | Copies | 0.00 | 319.00 | 0.00% | 331.00 | -319.00 |
| 101 . 41010 . 43740 | Bond Fees-General Fund | 3,000.00 | 1,915.50 | 63.85% | 2,001.00 | 1,084.50 |
| 101 . 41010 . 48110 | Other Revenue | 0.00 | 1,872.00 | 0.00% | 1,872.00 | -1,872.00 |
| 101 . 41010 . 48200 | Insurance Refunds/Credits | 0.00 | 5,133.62 | 0.00% | 5,133.62 | -5,133.62 |
| 101 . 41010 . 48300 | Proceeds from Auction/Sale | 0.00 | 256.50 | 0.00% | 256.50 | -256.50 |
| Department: 41010 - Sheriff Total: | | 11,000.00 | 38,969.84 | 354.27% | 39,392.69 | (27,969.84) |

Department: 41030 - Sheriff Estray

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|

Summary budget versus actual

Walker County

| | | | | | | |
|--|------------------------------------|-----------------|---------------|---------------|---------------|---------------|
| 101 . 41030 . 43010 | Fees of Office/Charges for Service | 1,500.00 | 895.00 | 59.67% | 895.00 | 605.00 |
| Department: 41030 - Sheriff Estray Total: | | 1,500.00 | 895.00 | 59.67% | 895.00 | 605.00 |

Department: 44001 - Constables Central

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| 101 . 44001 . 43010 | Fees of Office/Charges for Service | 0.00 | 108.00 | 0.00% | 108.00 | -108.00 |
| 101 . 44001 . 43020 | Serving Papers | 175,000.00 | 140,083.68 | 80.05% | 148,999.04 | 34,916.32 |
| Department: 44001 - Constables Central Total: | | 175,000.00 | 140,191.68 | 80.11% | 149,107.04 | 34,808.32 |

Department: 44010 - Constable Precinct 1

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|----------------|--------------|-------------------------|--------------|---------------------|
| 101 . 44010 . 43010 | Fees of Office/Charges for Service | 0.00 | 55.00 | 0.00% | 55.00 | -55.00 |
| Department: 44010 - Constable Precinct 1 Total: | | 0.00 | 55.00 | 0.00% | 55.00 | (55.00) |

Department: 44020 - Constable Precinct 2

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|----------------|---------------|-------------------------|---------------|---------------------|
| 101 . 44020 . 43010 | Fees of Office/Charges for Service | 0.00 | 230.00 | 0.00% | 230.00 | -230.00 |
| Department: 44020 - Constable Precinct 2 Total: | | 0.00 | 230.00 | 0.00% | 230.00 | (230.00) |

Department: 44030 - Constable Precinct 3

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|----------------|--------------|-------------------------|--------------|---------------------|
| 101 . 44030 . 43010 | Fees of Office/Charges for Service | 0.00 | 10.00 | 0.00% | 10.00 | -10.00 |
| Department: 44030 - Constable Precinct 3 Total: | | 0.00 | 10.00 | 0.00% | 10.00 | (10.00) |

Department: 44040 - Constable Precinct 4

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|----------------|------------------|-------------------------|------------------|---------------------|
| 101 . 44040 . 43010 | Fees of Office/Charges for Service | 0.00 | 17,853.32 | 0.00% | 18,061.70 | -17,853.32 |
| 101 . 44040 . 43020 | Serving Papers | 0.00 | -896.84 | 0.00% | -396.84 | 896.84 |
| Department: 44040 - Constable Precinct 4 Total: | | 0.00 | 16,956.48 | 0.00% | 17,664.86 | (16,956.48) |

Department: 45020 - Weigh Station Utilites and Services

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|--------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 45020 . 47606 | License and Weight Fines | 25,187.00 | 25,187.00 | 100.00% | 25,187.00 | 0.00 |
| Department: 45020 - Weigh Station Utilites and Services | | 25,187.00 | 25,187.00 | 100.00% | 25,187.00 | 0.00 |

Department: 45040 - Weigh Station Site Support Personnell

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|--------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 45040 . 47606 | License and Weight Fines | 16,524.00 | 16,524.00 | 100.00% | 16,524.00 | 0.00 |
| Department: 45040 - Weigh Station Site Support | | 16,524.00 | 16,524.00 | 100.00% | 16,524.00 | 0.00 |

Department: 46010 - Emergency Operations

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|-----------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 101 . 46010 . 46020 | Rent of Shelter | 5,000.00 | 6,585.00 | 131.70% | 7,260.00 | -1,585.00 |
| Department: 46010 - Emergency Operations Total: | | 5,000.00 | 6,585.00 | 131.70% | 7,260.00 | (1,585.00) |

Summary budget versus actual

Walker County

Department: 50010 - County Jail

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|---------------|------------------|------------------|-------------------------|------------------|---------------------|
| 101 . 50010 . 42620 | Federal Funds | 0.00 | 5,336.76 | 0.00% | 5,336.76 | -5,336.76 |
| 101 . 50010 . 43060 | Coin Phones | 40,000.00 | 69,008.84 | 172.52% | 69,008.84 | -29,008.84 |
| 101 . 50010 . 48110 | Other Revenue | 0.00 | 865.63 | 0.00% | 12,386.15 | -865.63 |
| Department: 50010 - County Jail Total: | | 40,000.00 | 75,211.23 | 188.03% | 86,731.75 | (35,211.23) |

Department: 50020 - County Jail Inmate Medical Cost Center

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------|------------------|------------------|-------------------------|-------------------|---------------------|
| 101 . 50020 . 43400 | Charges to Hospital District | 84,000.00 | 88,000.00 | 104.76% | 105,600.00 | -4,000.00 |
| Department: 50020 - County Jail Inmate Medical Cost | | 84,000.00 | 88,000.00 | 104.76% | 105,600.00 | (4,000.00) |

Department: 50110 - Adult Probation Support- General Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 101 . 50110 . 43010 | Fees of Office/Charges for Service | 0.00 | 3,045.00 | 0.00% | 3,045.00 | -3,045.00 |
| Department: 50110 - Adult Probation Support- General | | 0.00 | 3,045.00 | 0.00% | 3,045.00 | (3,045.00) |

Department: 61020 - Planning and Development

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| 101 . 61020 . 41020 | Licenses and Permits | 60,000.00 | 72,365.00 | 120.61% | 100,780.60 | -12,365.00 |
| 101 . 61020 . 41030 | OSSF Fees | 42,000.00 | 36,160.00 | 86.10% | 41,495.00 | 5,840.00 |
| 101 . 61020 . 43010 | Fees of Office/Charges for Service | 0.00 | 110.00 | 0.00% | 115.00 | -110.00 |
| 101 . 61020 . 48110 | Other Revenue | 0.00 | 10.00 | 0.00% | 10.00 | -10.00 |
| Department: 61020 - Planning and Development Total: | | 102,000.00 | 108,645.00 | 106.51% | 142,400.60 | (6,645.00) |

Fund: 101 - General Fund Total: 18,396,689.00 18,705,417.96 101.68% 19,338,892.17 (308,728.96)

Fund: 105 - General Projects Fund

Department: 11105 - Revenues-General Projects Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------|----------------|---------------|-------------------------|---------------|---------------------|
| 105 . 11105 . 48010 | Interest | 0.00 | 192.27 | 0.00% | 192.27 | -192.27 |
| Department: 11105 - Revenues-General Projects Fund | | 0.00 | 192.27 | 0.00% | 192.27 | (192.27) |

Fund: 105 - General Projects Fund Total: 0.00 192.27 0.00% 192.27 (192.27)

Fund: 185 - Healthy County Initiative Fund

Department: 11185 - Revenues-Healthy County Initiative

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|---------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 185 . 11185 . 48010 | Interest | 0.00 | 2.04 | 0.00% | 2.04 | -2.04 |
| 185 . 11185 . 48110 | Other Revenue | 0.00 | 3,462.00 | 0.00% | 3,462.00 | -3,462.00 |
| Department: 11185 - Revenues-Healthy County | | 0.00 | 3,464.04 | 0.00% | 3,464.04 | (3,464.04) |

Fund: 185 - Healthy County Initiative Fund Total: 0.00 3,464.04 0.00% 3,464.04 (3,464.04)

Fund: 192 - Debt Service Fund

Department: 11192 - Revenues-Debt Service Fund

Summary budget versus actual

Walker County

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|-----------------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| 192 . 11192 . 40110 | Current Ad Valorem Taxes | 1,216,102.00 | 1,355,940.70 | 111.50% | 1,359,744.78 | -139,838.70 |
| 192 . 11192 . 40120 | Delinquent Ad Valorem Taxes | 20,000.00 | 0.00 | 0.00% | 0.00 | 20,000.00 |
| 192 . 11192 . 40130 | Penalties and Interest-Ad Valorem | 10,000.00 | 0.00 | 0.00% | 0.00 | 10,000.00 |
| 192 . 11192 . 48010 | Interest | 300.00 | 180.34 | 60.11% | 180.34 | 119.66 |
| Department: 11192 - Revenues-Debt Service Fund Total: | | 1,246,402.00 | 1,356,121.04 | 108.80% | 1,359,925.12 | (109,719.04) |

Fund: 192 - Debt Service Fund Total: 1,246,402.00 1,356,121.04 108.80% 1,359,925.12 (109,719.04)

Fund: 220 - Road and Bridge Fund

Department: 11220 - Revenues-Road and Bridge Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|----------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| 220 . 11220 . 40110 | Current Ad Valorem Taxes | 1,884,087.00 | 1,887,304.46 | 100.17% | 1,892,535.41 | -3,217.46 |
| 220 . 11220 . 42010 | State Funds | 57,600.00 | 90,549.36 | 157.20% | 90,549.36 | -32,949.36 |
| 220 . 11220 . 42630 | US Forest Service | 130,175.00 | 280,406.88 | 215.41% | 280,406.88 | -150,231.88 |
| 220 . 11220 . 44510 | Road and Bridge Fees | 440,000.00 | 393,069.25 | 89.33% | 419,909.25 | 46,930.75 |
| 220 . 11220 . 44610 | License Fee Registration | 400,000.00 | 393,842.43 | 98.46% | 393,842.43 | 6,157.57 |
| 220 . 11220 . 47601 | JP #1 Fines | 252,114.00 | 163,408.48 | 64.82% | 179,110.27 | 88,705.52 |
| 220 . 11220 . 47602 | JP #2 Fines | 64,330.00 | 49,718.99 | 77.29% | 49,718.99 | 14,611.01 |
| 220 . 11220 . 47603 | JP #3 Fines | 42,277.00 | 38,479.84 | 91.02% | 38,479.84 | 3,797.16 |
| 220 . 11220 . 47604 | JP #4 Fines | 66,208.00 | 51,940.59 | 78.45% | 56,205.74 | 14,267.41 |
| 220 . 11220 . 47606 | License and Weight Fines | 173,310.00 | 302,247.20 | 174.40% | 346,565.90 | -128,937.20 |
| 220 . 11220 . 47610 | County Court at Law Fines | 366,940.00 | 235,028.52 | 64.05% | 248,570.34 | 131,911.48 |
| 220 . 11220 . 47622 | District Courts Fines | 123,789.00 | 129,806.91 | 104.86% | 129,806.91 | -6,017.91 |
| 220 . 11220 . 48010 | Interest | 850.00 | 273.05 | 32.12% | 273.05 | 576.95 |
| 220 . 11220 . 49901 | Transfer from General Fund | 600,000.00 | 600,000.00 | 100.00% | 600,000.00 | 0.00 |
| 220 . 11220 . 49930 | Transfers from Other Funds | 155,547.00 | 155,547.00 | 100.00% | 155,547.00 | 0.00 |
| Department: 11220 - Revenues-Road and Bridge Fund | | 4,757,227.00 | 4,771,622.96 | 100.30% | 4,881,521.37 | (14,395.96) |

Department: 82230 - Road and Bridge Precinct 3

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|---------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 220 . 82230 . 48110 | Other Revenue | 5,518.00 | 5,647.52 | 102.35% | 5,647.52 | -129.52 |
| Department: 82230 - Road and Bridge Precinct 3 Total: | | 5,518.00 | 5,647.52 | 102.35% | 5,647.52 | (129.52) |

Department: 82240 - Road and Bridge Precinct 4

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|---------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 220 . 82240 . 48200 | Insurance Refunds/Credits | 4,614.00 | 8,603.32 | 186.46% | 8,603.32 | -3,989.32 |
| Department: 82240 - Road and Bridge Precinct 4 Total: | | 4,614.00 | 8,603.32 | 186.46% | 8,603.32 | (3,989.32) |

Fund: 220 - Road and Bridge Fund Total: 4,767,359.00 4,785,873.80 100.39% 4,895,772.21 (18,514.80)

Fund: 301 - Walker County EMS Fund

Department: 11301 - Revenues-Walker County EMS Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---------------------|------------------------------------|----------------|--------------|-------------------------|--------------|---------------------|
| 301 . 11301 . 42010 | State Funds | 35,620.00 | 35,620.00 | 100.00% | 65,620.00 | 0.00 |
| 301 . 11301 . 43010 | Fees of Office/Charges for Service | 0.00 | 3,350.00 | 0.00% | 3,925.00 | -3,350.00 |
| 301 . 11301 . 43800 | Ambulance Emergency Fees | 1,700,000.00 | 1,590,107.01 | 93.54% | 1,685,634.30 | 109,892.99 |
| 301 . 11301 . 43801 | Ambulance Transfer Fees | 425,440.00 | 390,998.10 | 91.90% | 428,001.59 | 34,441.90 |
| 301 . 11301 . 43997 | WriteOffs Collected | 0.00 | 5,586.20 | 0.00% | 5,745.20 | -5,586.20 |

Summary budget versus actual

Walker County

| | | | | | | |
|---|----------------------------|---------------------|---------------------|---------------|---------------------|-------------------|
| 301 . 11301 . 48010 | Interest | 0.00 | 16.15 | 0.00% | 16.15 | -16.15 |
| 301 . 11301 . 48110 | Other Revenue | 5,000.00 | 5,517.60 | 110.35% | 5,738.36 | -517.60 |
| 301 . 11301 . 48200 | Insurance Refunds/Credits | 0.00 | 2,041.00 | 0.00% | 2,041.00 | -2,041.00 |
| 301 . 11301 . 49901 | Transfer from General Fund | 1,155,613.00 | 1,155,613.00 | 100.00% | 1,155,613.00 | 0.00 |
| Department: 11301 - Revenues-Walker County EMS | | 3,321,673.00 | 3,188,849.06 | 96.00% | 3,352,334.60 | 132,823.94 |

Department: 46100 - Walker County EMS - Emergency Services

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|---------------------------|----------------|-------------------|-------------------------|-------------------|---------------------|
| 301 . 46100 . 43996 | Refund | 0.00 | -12,022.97 | 0.00% | -13,169.72 | 12,022.97 |
| 301 . 46100 . 48200 | Insurance Refunds/Credits | 0.00 | 9,102.86 | 0.00% | 10,319.50 | -9,102.86 |
| Department: 46100 - Walker County EMS - Emergency | | 0.00 | (2,920.11) | 0.00% | (2,850.22) | 2,920.11 |

Department: 46110 - Walker County EMS - Transfer Services

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------|----------------|-------------------|-------------------------|-------------------|---------------------|
| 301 . 46110 . 43996 | Refund | 0.00 | -3,545.28 | 0.00% | -3,545.28 | 3,545.28 |
| Department: 46110 - Walker County EMS - Transfer | | 0.00 | (3,545.28) | 0.00% | (3,545.28) | 3,545.28 |

Fund: 301 - Walker County EMS Fund Total: 3,321,673.00 3,182,383.67 95.81% 3,345,939.10 139,289.33

Fund: 484 - Grants-Other Fund

Department: 32090 - District Attorney Grant CE-13-A10-27439-01

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|---------------|------------------|------------------|-------------------------|------------------|---------------------|
| 484 . 32090 . 42230 | Grant Revenue | 50,000.00 | 49,963.88 | 99.93% | 49,963.88 | 36.12 |
| Department: 32090 - District Attorney Grant CE-13-A10- | | 50,000.00 | 49,963.88 | 99.93% | 49,963.88 | 36.12 |

Department: 48850 - Jag Grant - 2013

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|---------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 484 . 48850 . 42620 | Federal Funds | 0.00 | 6,771.78 | 0.00% | 6,771.78 | -6,771.78 |
| Department: 48850 - Jag Grant - 2013 Total: | | 0.00 | 6,771.78 | 0.00% | 6,771.78 | (6,771.78) |

Department: 70050 - DSHS AgriLife Grant

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 484 . 70050 . 42010 | State Funds | 0.00 | 8,493.32 | 0.00% | 8,493.32 | -8,493.32 |
| Department: 70050 - DSHS AgriLife Grant Total: | | 0.00 | 8,493.32 | 0.00% | 8,493.32 | (8,493.32) |

Fund: 484 - Grants-Other Fund Total: 50,000.00 65,228.98 130.46% 65,228.98 (15,228.98)

Fund: 485 - Grants - Homeland Security Fund

Department: 48813 - Homeland Security Grant 2012

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 485 . 48813 . 42360 | Grants-Homeland Security | 0.00 | 4,688.82 | 0.00% | 4,688.82 | -4,688.82 |
| Department: 48813 - Homeland Security Grant 2012 | | 0.00 | 4,688.82 | 0.00% | 4,688.82 | (4,688.82) |

Department: 48814 - Homeland Security Grant 2013

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------------------|----------------|------------------|-------------------------|------------------|---------------------|
| 485 . 48814 . 42360 | Grants-Homeland Security | 0.00 | 84,462.38 | 0.00% | 86,872.51 | -84,462.38 |
| Department: 48814 - Homeland Security Grant 2013 | | 0.00 | 84,462.38 | 0.00% | 86,872.51 | (84,462.38) |

Summary budget versus actual

Walker County

Fund: 485 - Grants - Homeland Security Fund **0.00** **89,151.20** **0.00%** **91,561.33** **(89,151.20)**

Fund: 486 - Community Development Block Grant Fund

Department: 62010 - Community Development Block Grant

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|---------------|-------------------|-------------|-------------------------|-------------|---------------------|
| 486 . 62010 . 42230 | Grant Revenue | 243,901.00 | 0.00 | 0.00% | 0.00 | 243,901.00 |
| Department: 62010 - Community Development Block | | 243,901.00 | 0.00 | 0.00% | 0.00 | 243,901.00 |

Fund: 486 - Community Development Block Grant **243,901.00** **0.00** **0.00%** **0.00** **243,901.00**

Fund: 487 - CDBG Grant - Riverside Water

Department: 11487 - Revenues- CDBG Riverside Water Project

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|-------------------------|-------------------|-----------------|-------------------------|-----------------|---------------------|
| 487 . 11487 . 42230 | Grant Revenue | 350,000.00 | 9,738.53 | 2.78% | 9,738.53 | 340,261.47 |
| 487 . 11487 . 42410 | Intergovernmental Funds | 17,500.00 | 0.00 | 0.00% | 0.00 | 17,500.00 |
| Department: 11487 - Revenues- CDBG Riverside Water | | 367,500.00 | 9,738.53 | 2.65% | 9,738.53 | 357,761.47 |

Fund: 487 - CDBG Grant - Riverside Water Total: **367,500.00** **9,738.53** **2.65%** **9,738.53** **357,761.47**

Fund: 488 - CDBG Grants

Department: 62030 - CDBG-FrisbyLanding Project

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|---------------|-------------------|------------------|-------------------------|------------------|---------------------|
| 488 . 62030 . 42230 | Grant Revenue | 193,910.00 | 6,682.50 | 3.45% | 6,682.50 | 187,227.50 |
| 488 . 62030 . 48110 | Other Revenue | 0.00 | 3,890.00 | 0.00% | 3,890.00 | -3,890.00 |
| Department: 62030 - CDBG-FrisbyLanding Project Total: | | 193,910.00 | 10,572.50 | 5.45% | 10,572.50 | 183,337.50 |

Fund: 488 - CDBG Grants Total: **193,910.00** **10,572.50** **5.45%** **10,572.50** **183,337.50**

Fund: 511 - County Records Management and Preservation Fund

Department: 11511 - Revenues-County Records Management and Preservation Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 511 . 11511 . 43010 | Fees of Office/Charges for Service | 22,800.00 | 18,783.86 | 82.39% | 19,547.20 | 4,016.14 |
| 511 . 11511 . 48010 | Interest | 25.00 | 6.95 | 27.80% | 6.95 | 18.05 |
| Department: 11511 - Revenues-County Records | | 22,825.00 | 18,790.81 | 82.33% | 19,554.15 | 4,034.19 |

Fund: 511 - County Records Management and **22,825.00** **18,790.81** **82.33%** **19,554.15** **4,034.19**

Fund: 512 - County Records Preservation II Fund

Department: 11512 - Revenues-County Records Preservation II Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|------------------|-----------------|-------------------------|-----------------|---------------------|
| 512 . 11512 . 43010 | Fees of Office/Charges for Service | 11,000.00 | 9,129.13 | 82.99% | 9,572.11 | 1,870.87 |
| 512 . 11512 . 48010 | Interest | 0.00 | 11.41 | 0.00% | 11.41 | -11.41 |
| Department: 11512 - Revenues-County Records | | 11,000.00 | 9,140.54 | 83.10% | 9,583.52 | 1,859.46 |

Fund: 512 - County Records Preservation II Fund **11,000.00** **9,140.54** **83.10%** **9,583.52** **1,859.46**

Fund: 515 - County Clerk Records Management and Preservation Fund

Department: 11515 - Revenues-County Clerk Records Managment and Preservation Fun

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|

Summary budget versus actual

Walker County

| | | | | | | |
|--|------------------------------------|------------------|------------------|----------------|------------------|--------------------|
| 515 . 11515 . 43010 | Fees of Office/Charges for Service | 50,000.00 | 82,651.81 | 165.30% | 91,547.38 | -32,651.81 |
| 515 . 11515 . 48010 | Interest | 40.00 | 15.91 | 39.78% | 15.91 | 24.09 |
| Department: 11515 - Revenues-County Clerk Records | | 50,040.00 | 82,667.72 | 165.20% | 91,563.29 | (32,627.72) |

Fund: 515 - County Clerk Records Management **50,040.00** **82,667.72** **165.20%** **91,563.29** **(32,627.72)**

Fund: 516 - County Clerk Records Archive Fund

Department: 11516 - Revenues-County Clerk Records Archive Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 516 . 11516 . 43010 | Fees of Office/Charges for Service | 50,000.00 | 85,056.38 | 170.11% | 94,349.36 | -35,056.38 |
| 516 . 11516 . 48010 | Interest | 20.00 | 37.09 | 185.45% | 37.09 | -17.09 |
| Department: 11516 - Revenues-County Clerk Records | | 50,020.00 | 85,093.47 | 170.12% | 94,386.45 | (35,073.47) |

Fund: 516 - County Clerk Records Archive Fund **50,020.00** **85,093.47** **170.12%** **94,386.45** **(35,073.47)**

Fund: 518 - District Clerk Records Management and Preservation Fund

Department: 11518 - Revenues-District Clerk Records Management and Preservation

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 518 . 11518 . 43010 | Fees of Office/Charges for Service | 3,400.00 | 2,881.08 | 84.74% | 2,881.08 | 518.92 |
| 518 . 11518 . 48010 | Interest | 10.00 | 4.31 | 43.10% | 4.31 | 5.69 |
| Department: 11518 - Revenues-District Clerk Records | | 3,410.00 | 2,885.39 | 84.62% | 2,885.39 | 524.61 |

Fund: 518 - District Clerk Records Management **3,410.00** **2,885.39** **84.62%** **2,885.39** **524.61**

Fund: 519 - District Clerk Rider Fund

Department: 11519 - Revenues-District Clerk Rider Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------|------------------|------------------|-------------------------|------------------|---------------------|
| 519 . 11519 . 42010 | State Funds | 12,000.00 | 10,000.00 | 83.33% | 11,000.00 | 2,000.00 |
| Department: 11519 - Revenues-District Clerk Rider Fund | | 12,000.00 | 10,000.00 | 83.33% | 11,000.00 | 2,000.00 |

Fund: 519 - District Clerk Rider Fund Total: **12,000.00** **10,000.00** **83.33%** **11,000.00** **2,000.00**

Fund: 523 - County Jury Fee Fund

Department: 11523 - Revenues-County Jury Fee Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|--------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 523 . 11523 . 43720 | Jury Fee | 2,800.00 | 2,266.62 | 80.95% | 2,266.62 | 533.38 |
| Department: 11523 - Revenues-County Jury Fee Fund | | 2,800.00 | 2,266.62 | 80.95% | 2,266.62 | 533.38 |

Fund: 523 - County Jury Fee Fund Total: **2,800.00** **2,266.62** **80.95%** **2,266.62** **533.38**

Fund: 525 - Court Reporter Service Fund

Department: 11525 - Revenues-Court Reporter Service Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|--------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 525 . 11525 . 43730 | Court Reporter Fee | 15,000.00 | 11,917.93 | 79.45% | 12,552.37 | 3,082.07 |
| Department: 11525 - Revenues-Court Reporter Service | | 15,000.00 | 11,917.93 | 79.45% | 12,552.37 | 3,082.07 |

Fund: 525 - Court Reporter Service Fund Total: **15,000.00** **11,917.93** **79.45%** **12,552.37** **3,082.07**

Fund: 526 - County Law Library Fund

Department: 11526 - Revenues-County Law Library Fund

Summary budget versus actual

Walker County

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 526 . 11526 . 43010 | Fees of Office/Charges for Service | 34,400.00 | 27,751.46 | 80.67% | 29,231.86 | 6,648.54 |
| 526 . 11526 . 48010 | Interest | 60.00 | 20.78 | 34.63% | 20.78 | 39.22 |
| Department: 11526 - Revenues-County Law Library | | 34,460.00 | 27,772.24 | 80.59% | 29,252.64 | 6,687.76 |

Fund: 526 - County Law Library Fund Total: 34,460.00 27,772.24 80.59% 29,252.64 6,687.76

Fund: 536 - Courthouse Security Fund

Department: 11536 - Revenues-Courthouse Security Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 536 . 11536 . 43010 | Fees of Office/Charges for Service | 44,000.00 | 33,038.92 | 75.09% | 35,629.95 | 10,961.08 |
| 536 . 11536 . 48010 | Interest | 0.00 | 3.05 | 0.00% | 3.05 | -3.05 |
| 536 . 11536 . 49901 | Transfer from General Fund | 14,507.00 | 14,507.00 | 100.00% | 14,507.00 | 0.00 |
| Department: 11536 - Revenues-Courthouse Security | | 58,507.00 | 47,548.97 | 81.27% | 50,140.00 | 10,958.03 |

Fund: 536 - Courthouse Security Fund Total: 58,507.00 47,548.97 81.27% 50,140.00 10,958.03

Fund: 537 - Justice Courts Building Security Fund

Department: 11537 - Revenues-Justice Courts Building Security Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 537 . 11537 . 43010 | Fees of Office/Charges for Service | 8,000.00 | 6,099.69 | 76.25% | 6,582.29 | 1,900.31 |
| 537 . 11537 . 48010 | Interest | 40.00 | 7.06 | 17.65% | 7.06 | 32.94 |
| Department: 11537 - Revenues-Justice Courts Building | | 8,040.00 | 6,106.75 | 75.95% | 6,589.35 | 1,933.25 |

Fund: 537 - Justice Courts Building Security Fund 8,040.00 6,106.75 75.95% 6,589.35 1,933.25

Fund: 550 - Justice Courts Technology Fund

Department: 11550 - Revenues-Justice Courts Technology Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 550 . 11550 . 43010 | Fees of Office/Charges for Service | 30,000.00 | 24,648.85 | 82.16% | 26,587.21 | 5,351.15 |
| 550 . 11550 . 48010 | Interest | 175.00 | 4.51 | 2.58% | 4.51 | 170.49 |
| Department: 11550 - Revenues-Justice Courts | | 30,175.00 | 24,653.36 | 81.70% | 26,591.72 | 5,521.64 |

Fund: 550 - Justice Courts Technology Fund Total: 30,175.00 24,653.36 81.70% 26,591.72 5,521.64

Fund: 551 - County and District Courts Technology Fund

Department: 11551 - Revenues-County and District Courts Technology Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 551 . 11551 . 43010 | Fees of Office/Charges for Service | 2,900.00 | 1,895.91 | 65.38% | 1,951.74 | 1,004.09 |
| 551 . 11551 . 48010 | Interest | 0.00 | 1.12 | 0.00% | 1.12 | -1.12 |
| Department: 11551 - Revenues-County and District | | 2,900.00 | 1,897.03 | 65.41% | 1,952.86 | 1,002.97 |

Fund: 551 - County and District Courts Technology 2,900.00 1,897.03 65.41% 1,952.86 1,002.97

Fund: 560 - District Attorney Prosecutors Supplement Fund

Department: 11560 - Revenues-District Attorney Prosecutors Fund

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------|------------------|------------------|-------------------------|------------------|---------------------|
| 560 . 11560 . 42010 | State Funds | 22,500.00 | 22,500.00 | 100.00% | 22,500.00 | 0.00 |
| Department: 11560 - Revenues-District Attorney | | 22,500.00 | 22,500.00 | 100.00% | 22,500.00 | 0.00 |

Summary budget versus actual

Walker County

Fund: 560 - District Attorney Prosecutors 22,500.00 22,500.00 100.00% 22,500.00 0.00

Fund: 561 - Pretrial Intervention Program Fund

Department: 11561 - Revenues-Pretrial Intervention Program Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 561 . 11561 . 43010 | Fees of Office/Charges for Service | 30,000.00 | 20,875.00 | 69.58% | 20,875.00 | 9,125.00 |
| 561 . 11561 . 48010 | Interest | 45.00 | 12.45 | 27.67% | 12.45 | 32.55 |
| Department: 11561 - Revenues-Pretrial Intervention | | 30,045.00 | 20,887.45 | 69.52% | 20,887.45 | 9,157.55 |

Fund: 561 - Pretrial Intervention Program Fund 30,045.00 20,887.45 69.52% 20,887.45 9,157.55

Fund: 562 - District Attorney Forfeiture Fund

Department: 11562 - Revenues-District Attorney Forfeiture Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|-------------------------|----------------|------------------|-------------------------|------------------|---------------------|
| 562 . 11562 . 47850 | Forfeitures-Sheriff,DOJ | 0.00 | 63,412.14 | 0.00% | 63,412.14 | -63,412.14 |
| 562 . 11562 . 48010 | Interest | 0.00 | 26.90 | 0.00% | 26.90 | -26.90 |
| Department: 11562 - Revenues-District Attorney | | 0.00 | 63,439.04 | 0.00% | 63,439.04 | (63,439.04) |

Fund: 562 - District Attorney Forfeiture Fund 0.00 63,439.04 0.00% 63,439.04 (63,439.04)

Fund: 563 - District Attorney Hot Check Fee Fund

Department: 11563 - Revenues-District Attorney Hot Check Fee Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|----------------|------------------|------------------|-------------------------|------------------|---------------------|
| 563 . 11563 . 43140 | Hot Check Fees | 19,800.00 | 13,047.19 | 65.89% | 12,965.91 | 6,752.81 |
| 563 . 11563 . 48110 | Other Revenue | 0.00 | 58.15 | 0.00% | 58.15 | -58.15 |
| Department: 11563 - Revenues-District Attorney Hot | | 19,800.00 | 13,105.34 | 66.19% | 13,024.06 | 6,694.66 |

Fund: 563 - District Attorney Hot Check Fee Fund 19,800.00 13,105.34 66.19% 13,024.06 6,694.66

Fund: 574 - Sheriff Forfeiture Fund

Department: 11574 - Revenues-Sheriff Forfeiture Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|-------------------------|-----------------|------------------|-------------------------|------------------|---------------------|
| 574 . 11574 . 47850 | Forfeitures-Sheriff,DOJ | 0.00 | 14,219.27 | 0.00% | 14,219.27 | -14,219.27 |
| 574 . 11574 . 48010 | Interest | 0.00 | 11.12 | 0.00% | 11.12 | -11.12 |
| 574 . 11574 . 48110 | Other Revenue | 5,000.00 | 5,000.00 | 100.00% | 5,000.00 | 0.00 |
| Department: 11574 - Revenues-Sheriff Forfeiture Fund | | 5,000.00 | 19,230.39 | 384.61% | 19,230.39 | (14,230.39) |

Fund: 574 - Sheriff Forfeiture Fund Total: 5,000.00 19,230.39 384.61% 19,230.39 (14,230.39)

Fund: 576 - Sheriff Inmate Medical Fund

Department: 11576 - Revenues-Sheriff Inmate Medical Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 576 . 11576 . 43010 | Fees of Office/Charges for Service | 1,500.00 | 1,374.44 | 91.63% | 1,374.44 | 125.56 |
| 576 . 11576 . 48010 | Interest | 15.00 | 5.86 | 39.07% | 5.86 | 9.14 |
| Department: 11576 - Revenues-Sheriff Inmate Medical | | 1,515.00 | 1,380.30 | 91.11% | 1,380.30 | 134.70 |

Fund: 576 - Sheriff Inmate Medical Fund Total: 1,515.00 1,380.30 91.11% 1,380.30 134.70

Fund: 577 - DOJ Equitable Sharing Fund

Department: 10000 - Balance Sheet Accounts

Summary budget versus actual

Walker County

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|----------------------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 577 . 10000 . 49901 | Transfer from General Fund | 0.00 | 3,726.28 | 0.00% | 3,726.28 | -3,726.28 |
| Department: 10000 - Balance Sheet Accounts Total: | | 0.00 | 3,726.28 | 0.00% | 3,726.28 | (3,726.28) |

Department: 11577 - Revenues-Equitable Sharing Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|-------------------------|----------------|-------------------|-------------------------|-------------------|---------------------|
| 577 . 11577 . 47850 | Forfeitures-Sheriff,DOJ | 0.00 | 100,665.71 | 0.00% | 100,665.71 | -100,665.71 |
| 577 . 11577 . 48010 | Interest | 0.00 | 18.29 | 0.00% | 18.29 | -18.29 |
| Department: 11577 - Revenues-Equitable Sharing Fund | | 0.00 | 100,684.00 | 0.00% | 100,684.00 | (100,684.00) |

Fund: 577 - DOJ Equitable Sharing Fund Total: 0.00 104,410.28 0.00% 104,410.28 (104,410.28)

Fund: 583 - Elections Equipment Fund

Department: 11583 - Revenues-Elections Equipment Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|-------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 583 . 11583 . 42410 | Intergovernmental Funds | 4,000.00 | 7,173.01 | 179.33% | 7,173.01 | -3,173.01 |
| 583 . 11583 . 48010 | Interest | 0.00 | 9.80 | 0.00% | 9.80 | -9.80 |
| Department: 11583 - Revenues-Elections Equipment | | 4,000.00 | 7,182.81 | 179.57% | 7,182.81 | (3,182.81) |

Fund: 583 - Elections Equipment Fund Total: 4,000.00 7,182.81 179.57% 7,182.81 (3,182.81)

Fund: 584 - Tax Assessor Elections Service Contract Fund

Department: 11584 - Revenues-Tax Assessor Election Service Contract Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|------------------------------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 584 . 11584 . 42410 | Intergovernmental Funds | 0.00 | 6,402.47 | 0.00% | 6,402.47 | -6,402.47 |
| 584 . 11584 . 43010 | Fees of Office/Charges for Service | 3,500.00 | 150.00 | 4.29% | 150.00 | 3,350.00 |
| 584 . 11584 . 48010 | Interest | 0.00 | 3.61 | 0.00% | 3.61 | -3.61 |
| Department: 11584 - Revenues-Tax Assessor Election | | 3,500.00 | 6,556.08 | 187.32% | 6,556.08 | (3,056.08) |

Fund: 584 - Tax Assessor Elections Service 3,500.00 6,556.08 187.32% 6,556.08 (3,056.08)

Fund: 589 - Tax Assessor Special Inventory Fee Fund

Department: 11589 - Revenues-Tax Assessor Special Inventory Fee Fund

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|------------------------------------|-----------------|---------------|-------------------------|---------------|---------------------|
| 589 . 11589 . 43010 | Fees of Office/Charges for Service | 1,023.00 | 445.96 | 43.59% | 445.96 | 577.04 |
| Department: 11589 - Revenues-Tax Assessor Special | | 1,023.00 | 445.96 | 43.59% | 445.96 | 577.04 |

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

Fund: 601 - Special Prosecution/Civil/Juvenile Fund

Department: 35020 - SPU Criminal

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| 601 . 35020 . 42010 | State Funds | 1,442,634.00 | 1,254,646.48 | 86.97% | 1,415,977.15 | 187,987.52 |
| 601 . 35020 . 42020 | State Longevity Pay | 0.00 | 23,795.00 | 0.00% | 31,940.00 | -23,795.00 |
| Department: 35020 - SPU Criminal Total: | | 1,442,634.00 | 1,278,441.48 | 88.62% | 1,447,917.15 | 164,192.52 |

Department: 35030 - SPU - State General Allocation

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|
|---------|--------------|----------------|---------|-------------------------|------------|---------------------|

Summary budget versus actual

Walker County

| | | | | | | |
|---|-------------|-------------------|-------------------|---------------|-------------------|-------------------|
| 601 . 35030 . 42010 | State Funds | 355,440.00 | 235,472.10 | 66.25% | 249,839.68 | 119,967.90 |
| Department: 35030 - SPU - State General Allocation | | 355,440.00 | 235,472.10 | 66.25% | 249,839.68 | 119,967.90 |

Department: 35040 - SPU Civil Division

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|--------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| 601 . 35040 . 42010 | State Funds | 2,470,423.00 | 1,937,508.30 | 78.43% | 2,245,882.26 | 532,914.70 |
| Department: 35040 - SPU Civil Division Total: | | 2,470,423.00 | 1,937,508.30 | 78.43% | 2,245,882.26 | 532,914.70 |

Department: 35050 - SPU Juvenile Division

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|---------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| 601 . 35050 . 42010 | State Funds | 805,196.00 | 703,462.20 | 87.37% | 789,072.94 | 101,733.80 |
| 601 . 35050 . 42020 | State Longevity Pay | 0.00 | 2,060.00 | 0.00% | 2,780.00 | -2,060.00 |
| Department: 35050 - SPU Juvenile Division Total: | | 805,196.00 | 705,522.20 | 87.62% | 791,852.94 | 99,673.80 |

| | | | | | |
|---|---------------------|---------------------|---------------|---------------------|-------------------|
| Fund: 601 - Special Prosecution/Civil/Juvenile | 5,073,693.00 | 4,156,944.08 | 81.93% | 4,735,492.03 | 916,748.92 |
|---|---------------------|---------------------|---------------|---------------------|-------------------|

Fund: 615 - Adult Probation-Basic Services Fund

Department: 50130 - Adult Basic Supervision

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| 615 . 50130 . 42010 | State Funds | 345,587.00 | 340,275.00 | 98.46% | 340,275.00 | 5,312.00 |
| 615 . 50130 . 42390 | SAFPF Grant Funds | 12,000.00 | 6,145.00 | 51.21% | 6,145.00 | 5,855.00 |
| 615 . 50130 . 44710 | CSCD Probation Fees | 750,000.00 | 777,997.86 | 103.73% | 777,997.86 | -27,997.86 |
| 615 . 50130 . 44720 | CSCD Alcohol Evaluation Fees | 8,000.00 | 8,437.30 | 105.47% | 8,437.30 | -437.30 |
| 615 . 50130 . 44730 | CSCD U/A Evaluation Fee | 9,500.00 | 9,139.33 | 96.20% | 9,139.33 | 360.67 |
| 615 . 50130 . 44740 | CSCD DWI Evaluation Fee | 4,800.00 | 5,675.00 | 118.23% | 5,675.00 | -875.00 |
| 615 . 50130 . 44750 | CSCD Drug Offender Program Fee | 8,500.00 | 8,385.00 | 98.65% | 8,385.00 | 115.00 |
| 615 . 50130 . 44770 | CSCD Insurance Fees | 650.00 | 825.00 | 126.92% | 825.00 | -175.00 |
| 615 . 50130 . 48010 | Interest | 800.00 | 352.45 | 44.06% | 352.45 | 447.55 |
| 615 . 50130 . 48110 | Other Revenue | 0.00 | 1,470.39 | 0.00% | 1,470.39 | -1,470.39 |
| Department: 50130 - Adult Basic Supervision Total: | | 1,139,837.00 | 1,158,702.33 | 101.66% | 1,158,702.33 | (18,865.33) |

| | | | | | |
|--|---------------------|---------------------|----------------|---------------------|--------------------|
| Fund: 615 - Adult Probation-Basic Services Fund | 1,139,837.00 | 1,158,702.33 | 101.66% | 1,158,702.33 | (18,865.33) |
|--|---------------------|---------------------|----------------|---------------------|--------------------|

Fund: 616 - Adult Probation-Court Services Fund

Department: 50150 - Adult Court Services

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|----------------------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| 616 . 50150 . 42010 | State Funds | 180,805.00 | 180,805.00 | 100.00% | 180,805.00 | 0.00 |
| 616 . 50150 . 49930 | Transfers from Other Funds | 7,777.00 | 0.00 | 0.00% | 0.00 | 7,777.00 |
| Department: 50150 - Adult Court Services Total: | | 188,582.00 | 180,805.00 | 95.88% | 180,805.00 | 7,777.00 |

| | | | | | |
|--|-------------------|-------------------|---------------|-------------------|-----------------|
| Fund: 616 - Adult Probation-Court Services Fund | 188,582.00 | 180,805.00 | 95.88% | 180,805.00 | 7,777.00 |
|--|-------------------|-------------------|---------------|-------------------|-----------------|

Fund: 617 - Adult Probation-Substance Abuse Services Fund

Department: 50170 - Adult Substance Abuse Services

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|----------------------------|------------------|------------------|-------------------------|------------------|---------------------|
| 617 . 50170 . 42010 | State Funds | 62,800.00 | 85,604.00 | 136.31% | 85,604.00 | -22,804.00 |
| 617 . 50170 . 49930 | Transfers from Other Funds | 5,469.00 | 0.00 | 0.00% | 0.00 | 5,469.00 |
| Department: 50170 - Adult Substance Abuse Services | | 68,269.00 | 85,604.00 | 125.39% | 85,604.00 | (17,335.00) |

| | | | | | |
|--|------------------|------------------|----------------|------------------|--------------------|
| Fund: 617 - Adult Probation-Substance Abuse | 68,269.00 | 85,604.00 | 125.39% | 85,604.00 | (17,335.00) |
|--|------------------|------------------|----------------|------------------|--------------------|

Summary budget versus actual

Walker County

Fund: 640 - Juvenile Grant Fund

Department: 36030 - Juvenile Title IV-E

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|--------------|----------------|--------------|-------------------------|--------------|---------------------|
| 640 . 36030 . 48010 | Interest | 0.00 | 19.79 | 0.00% | 19.79 | -19.79 |
| Department: 36030 - Juvenile Title IV-E Total: | | 0.00 | 19.79 | 0.00% | 19.79 | (19.79) |

Fund: 640 - Juvenile Grant Fund Total: 0.00 19.79 0.00% 19.79 (19.79)

Fund: 641 - Juvenile Grant-State Aid Fund

Department: 36040 - Juvenile State/Grant Aid

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|--------------|-------------------|-------------------|-------------------------|-------------------|---------------------|
| 641 . 36040 . 42010 | State Funds | 349,612.00 | 378,442.39 | 108.25% | 378,442.39 | -28,830.39 |
| Department: 36040 - Juvenile State/Grant Aid Total: | | 349,612.00 | 378,442.39 | 108.25% | 378,442.39 | (28,830.39) |

Fund: 641 - Juvenile Grant-State Aid Fund Total: 349,612.00 378,442.39 108.25% 378,442.39 (28,830.39)

Fund: 643 - Juvenile Grant-Commitment Reduction Fund

Department: 36050 - Juvenile Commitment Reduction

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|--------------|------------------|------------------|-------------------------|------------------|---------------------|
| 643 . 36050 . 42010 | State Funds | 44,764.00 | 52,210.00 | 116.63% | 52,210.00 | -7,446.00 |
| Department: 36050 - Juvenile Commitment Reduction | | 44,764.00 | 52,210.00 | 116.63% | 52,210.00 | (7,446.00) |

Fund: 643 - Juvenile Grant-Commitment 44,764.00 52,210.00 116.63% 52,210.00 (7,446.00)

Fund: 644 - Juvenile Grant-Medical Services Fund

Department: 36060 - Juvenile Grant Medical Services

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|--------------|------------------|------------------|-------------------------|------------------|---------------------|
| 644 . 36060 . 42010 | State Funds | 35,401.00 | 35,401.33 | 100.00% | 35,401.33 | -0.33 |
| Department: 36060 - Juvenile Grant Medical Services | | 35,401.00 | 35,401.33 | 100.00% | 35,401.33 | (0.33) |

Fund: 644 - Juvenile Grant-Medical Services Fund 35,401.00 35,401.33 100.00% 35,401.33 (0.33)

Fund: 645 - Juvenile HGAC Services Grant

Department: 11645 - Revenues-Juvenile HGAC Services Grant

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|--|--------------|-----------------|-----------------|-------------------------|-----------------|---------------------|
| 645 . 11645 . 42350 | HGAC Grants | 7,868.00 | 5,987.50 | 76.10% | 6,962.50 | 1,880.50 |
| Department: 11645 - Revenues-Juvenile HGAC Services | | 7,868.00 | 5,987.50 | 76.10% | 6,962.50 | 1,880.50 |

Fund: 645 - Juvenile HGAC Services Grant Total: 7,868.00 5,987.50 76.10% 6,962.50 1,880.50

Fund: 756 - Capital Project-Jail Construction Fund

Department: 11756 - Revenues - Capital Project CountyJail

| Account | Account name | Revised budget | Actuals | % or budget (Actual) | YTD actual | Budget remaining |
|---|--------------|----------------|-----------------|-------------------------|-----------------|---------------------|
| 756 . 11756 . 48010 | Interest | 0.00 | 2,327.12 | 0.00% | 2,327.12 | -2,327.12 |
| Department: 11756 - Revenues - Capital Project | | 0.00 | 2,327.12 | 0.00% | 2,327.12 | (2,327.12) |

Fund: 756 - Capital Project-Jail Construction Fund 0.00 2,327.12 0.00% 2,327.12 (2,327.12)

Fund: 801 - Sheriff Commissary Fund

Summary budget versus actual

Walker County

Department: 11801 - Revenues-Sheriff Commissary

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|--|------------------|----------------|------------------|-------------------------|------------------|---------------------|
| 801 . 11801 . 48130 | Vending Machines | 0.00 | -2,175.98 | 0.00% | -2,452.49 | 2,175.98 |
| 801 . 11801 . 48140 | Sales-Commissary | 0.00 | 20,136.80 | 0.00% | 21,708.54 | -20,136.80 |
| Department: 11801 - Revenues-Sheriff Commissary | | 0.00 | 17,960.82 | 0.00% | 19,256.05 | (17,960.82) |

Fund: 801 - Sheriff Commissary Fund Total: 0.00 17,960.82 0.00% 19,256.05 (17,960.82)

Fund: 802 - Walker County Public Safety Communications Center

Department: 11802 - Revenues-Central Dispatch

| Account | Account name | Revised budget | Actuals | % of budget (Actual) | YTD actual | Budget remaining |
|---|--------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| 802 . 11802 . 42420 | Walker County | 619,777.00 | 536,995.34 | 86.64% | 575,382.67 | 82,781.66 |
| 802 . 11802 . 42450 | City of Huntsville | 619,777.00 | 536,995.34 | 86.64% | 575,382.67 | 82,781.66 |
| 802 . 11802 . 48010 | Interest | 0.00 | 70.93 | 0.00% | 70.93 | -70.93 |
| 802 . 11802 . 48110 | Other Revenue | 0.00 | 69.00 | 0.00% | 69.00 | -69.00 |
| Department: 11802 - Revenues-Central Dispatch Total: | | 1,239,554.00 | 1,074,130.61 | 86.65% | 1,150,905.27 | 165,423.39 |

Fund: 802 - Walker County Public Safety 1,239,554.00 1,074,130.61 86.65% 1,150,905.27 165,423.39



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

| | 101 | 180 | 192 |
|---|-------------------------|---------------------|----------------------|
| | General Fund | Seizure Fund | Debt Service |
| Assets | | | |
| Cash Disbursement Accounts | (81,101.10) | \$ - | \$ 16,349.91 |
| Cash in Bank - Other than Disbursement Accounts | 192,556.88 | \$ - | \$ - |
| Cash Equivalent Texpool | 65,819.67 | 40,147.17 | 105,079.68 |
| Cash Equivalent MBIA | 1,966,146.41 | - | - |
| Cash Equivalent DWS | 1,105,902.73 | - | - |
| Cash Equivalent - Wells Fargo | 6,008,569.49 | - | - |
| Cash Equivalent Deferred Revenue | - | - | - |
| Certificate of Deposit | - | - | - |
| Cash Other | 3,650.00 | - | - |
| Taxes Receivable | 1,257,473.13 | - | - |
| Accounts Receivable/Billings to Others | 58,135.04 | - | - |
| Accounts Receivable - EMS Billings | - | - | - |
| Due from Other Funds | 160,201.61 | - | - |
| Due from Others | 18,755.88 | - | - |
| Due from Other Governments | 515,814.29 | - | - |
| Prepaid Expenditures | 33,227.00 | - | - |
| Total Assets | 11,305,151.03 | 40,147.17 | 121,429.59 |
| Liabilities | | | |
| Accounts Payable | 463,465.96 | - | - |
| Retainage Payable | - | - | - |
| Due to Other Governments/State Agencies | 146,866.12 | - | - |
| Due to Other Funds | - | - | - |
| Due to Others | (35,736.83) | 40,147.17 | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | 571,066.72 | - | - |
| Deferred Revenues | 1,266,186.46 | - | - |
| Agency Accounts Due to Others | - | - | - |
| Total Liabilities | 2,411,848.43 | 40,147.17 | - |
| Fund Balance Information | 13,716,999.47 | | |
| Total Revenues-Fiscal Year to date | 18,618,825.96 | - | 1,356,121.04 |
| Total Expenses-Fiscal Year to date | (13,185,862.41) | (.00) | (1,376,667.54) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 5,432,963.55 | - | (20,546.50) |
| Other Sources (Uses) of Funds | | | |
| Transfers In From Other Funds | 86,592.00 | - | - |
| Transfers to Other Funds | (1,773,846.28) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - |
| Total Other Financing Sources (Uses) | (1,687,254.28) | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | 3,745,709.27 | - | (20,546.50) |
| Fund Balance at Beginning of Year | 5,147,593.33 | - | 141,976.09 |
| Reserved for Encumbrances | - | - | - |
| Fund Balance End of Reporting Period | 8,893,302.60 | - | 121,429.59 |
| Total Liabilities and Fund Balance | \$ 11,305,151.03 | \$ 40,147.17 | \$ 121,429.59 |



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

| | 220 Road and Bridge | 301 EMS | 105 General Projects | 756 Jail Project |
|---|---------------------------|------------------------|----------------------------|------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 568,280.60 | \$ 291,467.41 | \$ - | \$ - |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 953,314.08 | 600,010.65 | 467,283.17 | 181,247.56 |
| Cash Equivalent MBIA | - | - | - | 808,034.89 |
| Cash Equivalent DWS | 389,173.85 | - | - | - |
| 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 | 1,910,768.53 | 1,305,205.56 | 467,283.17 | 989,282.45 |
| Liabilities | | | | |
| Accounts Payable | 70,077.83 | 35,021.51 | 27,872.22 | 13,633.00 |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | 0.01 | 1,072.42 | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | 70,077.84 | 36,093.93 | 27,872.22 | 13,633.00 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 4,030,326.80 | 2,026,770.67 | 192.27 | 2,327.12 |
| Total Expenses-Fiscal Year to date | (3,867,307.88) | (2,460,428.09) | (267,929.66) | (5,395,505.81) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 163,018.92 | (433,657.42) | (267,737.39) | (5,393,178.69) |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | 755,547.00 | 1,155,613.00 | - | - |
| Transfers to Other Funds | (86,592.00) | (.00) | (155,547.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | 668,955.00 | 1,155,613.00 | (155,547.00) | - |
| Net Change in Fund Balance-Fiscal Year to Date | 831,973.92 | 721,955.58 | (423,284.39) | (5,393,178.69) |
| Fund Balance at Beginning of Year | 1,008,716.77 | 547,156.05 | 862,695.34 | 6,368,828.14 |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | 1,840,690.69 | 1,269,111.63 | 439,410.95 | 975,649.45 |
| Total Liabilities and Fund Balance | \$ 1,910,768.53 | \$ 1,305,205.56 | \$ 467,283.17 | \$ 989,282.45 |



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

| | 511 County Records | 512 County Records II -Digitize | 515 County Clerk Records | 516 County Clerk Archive Fund |
|---|-----------------------|---------------------------------------|--------------------------------|-------------------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 16,598.92 | \$ 1,810.04 | \$ 44,541.47 | \$ 40,221.99 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 26,565.33 | 36,668.94 | 82,076.90 | 148,881.69 |
| 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 | 43,164.25 | 38,478.98 | 126,618.37 | 189,103.68 |
| Liabilities | | | | |
| Accounts Payable | - | - | - | 7,014.06 |
| 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 | - | - | - | 7,014.06 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 18,790.81 | 9,140.54 | 82,667.72 | 85,093.47 |
| Total Expenses-Fiscal Year to date | (217.00) | (13,386.01) | (9,729.02) | (7,650.54) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 18,573.81 | (4,245.47) | 72,938.70 | 77,442.93 |
| 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 | 18,573.81 | (4,245.47) | 72,938.70 | 77,442.93 |
| Fund Balance at Beginning of Year | 24,590.44 | 42,724.45 | 53,679.67 | 104,646.69 |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | 43,164.25 | 38,478.98 | 126,618.37 | 182,089.62 |
| Total Liabilities and Fund Balance | \$ 43,164.25 | \$ 38,478.98 | \$ 126,618.37 | \$ 189,103.68 |



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
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| | 518 District Clerk Records | 519 District Clerk Rider Fund | 523 Jury Fund | 525 Court Reporter Service Fund |
|---|----------------------------------|-------------------------------------|---------------------|---------------------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 1,702.79 | \$ 6,281.15 | \$ 462.89 | \$ (42.22) |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 13,122.26 | - | - | - |
| Cash Equivalent MBIA | - | - | - | - |
| Cash Equivalent DWS | - | - | - | - |
| Cash Equivalent - Wells Fargo | - | - | - | - |
| Cash Equivalent Deferred Revenue | - | - | - | - |
| Certificate of Deposit | - | - | - | - |
| Cash Other | - | - | - | - |
| Taxes Receivable | - | - | - | - |
| Accounts Receivable/Billings to Others | - | - | - | - |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Due from Others | - | - | - | - |
| Due from Other Governments | - | - | - | - |
| Prepaid Expenditures | - | - | - | - |
| Total Assets | 14,825.05 | 6,281.15 | 462.89 | (42.22) |
| Liabilities | | | | |
| Accounts Payable | - | - | - | 250.00 |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | - | - | - | 250.00 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 2,885.39 | 10,000.00 | 2,266.62 | 11,917.93 |
| Total Expenses-Fiscal Year to date | (4,041.10) | (3,718.85) | (4,091.89) | (13,555.82) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | (1,155.71) | 6,281.15 | (1,825.27) | (1,637.89) |
| 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 | (1,155.71) | 6,281.15 | (1,825.27) | (1,637.89) |
| Fund Balance at Beginning of Year | 15,980.76 | - | 2,288.16 | 1,345.67 |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | 14,825.05 | 6,281.15 | 462.89 | (292.22) |
| Total Liabilities and Fund Balance | \$ 14,825.05 | \$ 6,281.15 | \$ 462.89 | \$ (42.22) |



Walker County, Texas
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Balance Sheet Accounts
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Unadjusted and Unaudited Information
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| | 526 Law Library | 536 Courthouse Security | 537 Justice Courts Security | 540 US Forest Fire Suppression |
|---|-----------------------|-------------------------------|-----------------------------------|--------------------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 2,279.53 | \$ 9,608.68 | \$ 692.00 | \$ - |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 74,112.82 | 9,218.16 | 19,769.44 | 17,354.47 |
| 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 | 76,392.35 | 18,826.84 | 20,461.44 | 17,354.47 |
| Liabilities | | | | |
| Accounts Payable | - | - | - | 17,354.47 |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | - | - | - | 17,354.47 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 27,772.24 | 33,041.97 | 6,106.75 | - |
| Total Expenses-Fiscal Year to date | (31,559.32) | (47,946.58) | (12,006.97) | (.00) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | (3,787.08) | (14,904.61) | (5,900.22) | - |
| 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 | (3,787.08) | (397.61) | (5,900.22) | - |
| Fund Balance at Beginning of Year | 80,179.43 | 19,224.45 | 26,361.66 | - |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | 76,392.35 | 18,826.84 | 20,461.44 | - |
| Total Liabilities and Fund Balance | \$ 76,392.35 | \$ 18,826.84 | \$ 20,461.44 | \$ 17,354.47 |



Walker County, Texas
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Balance Sheet Accounts
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Unadjusted and Unaudited Information
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| | 550 Justice Courts Technology | 551 County/District Court Technology | 560 Prosecutor Supplement | 561 Diversion Fund |
|---|-------------------------------------|--|---------------------------------|--------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 3,909.84 | \$ 792.38 | \$ 5,824.65 | \$ 8,616.62 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 12,965.36 | 3,963.13 | - | 20,033.15 |
| 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 | 16,875.20 | 4,755.51 | 6,600.51 | 28,649.77 |
| Liabilities | | | | |
| Accounts Payable | 569.99 | - | 2,030.85 | - |
| 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 | 569.99 | - | 2,030.85 | - |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 24,653.36 | 1,897.03 | 22,500.00 | 20,887.45 |
| Total Expenses-Fiscal Year to date | (33,726.39) | (1,103.53) | (17,930.34) | (55,764.43) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | (9,073.03) | 793.50 | 4,569.66 | (34,876.98) |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | - | - | - | - |
| Transfers to Other Funds | (.00) | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | (9,073.03) | 793.50 | 4,569.66 | (34,876.98) |
| Fund Balance at Beginning of Year | 25,378.24 | 3,962.01 | - | 63,526.75 |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | 16,305.21 | 4,755.51 | 4,569.66 | 28,649.77 |
| Total Liabilities and Fund Balance | \$ 16,875.20 | \$ 4,755.51 | \$ 6,600.51 | \$ 28,649.77 |



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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| | 562 District Attorney Forfeiture | 563 Hot Check | 574 Sheriff Forfeiture | 576 Sheriff Inmate Medical |
|---|--|---------------------|------------------------------|----------------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 46,732.01 | \$ 1,801.74 | \$ 14,511.27 | \$ 1,374.44 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ 674.07 | \$ - |
| Cash Equivalent Texpool | 95,539.00 | - | 39,243.08 | 20,989.86 |
| 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 | 142,271.01 | 1,801.74 | 54,558.42 | 22,364.30 |
| Liabilities | | | | |
| Accounts Payable | - | 58.15 | 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 | - | 58.15 | 4,941.68 | - |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 63,439.04 | 13,105.34 | 19,230.39 | 1,380.30 |
| Total Expenses-Fiscal Year to date | (19,255.47) | (11,807.80) | (4,608.00) | (29.29) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 44,183.57 | 1,297.54 | 14,622.39 | 1,351.01 |
| 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 | 44,183.57 | 1,297.54 | 14,622.39 | 1,351.01 |
| Fund Balance at Beginning of Year | 98,087.44 | 446.05 | 34,994.35 | 21,013.29 |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | 142,271.01 | 1,743.59 | 49,616.74 | 22,364.30 |
| Total Liabilities and Fund Balance | \$ 142,271.01 | \$ 1,801.74 | \$ 54,558.42 | \$ 22,364.30 |



Walker County, Texas
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Balance Sheet Accounts
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| | 577 DOJ Equitable Sharing | 583 Election Equipment | 584 Election Services Fund | 589 Inventory Tax |
|---|---------------------------------|------------------------------|----------------------------------|-------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ - | \$ 2,173.01 | \$ 3,393.55 | \$ 3.17 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 104,410.28 | 34,908.66 | 14,186.59 | 15.54 |
| Cash Equivalent MBIA | - | - | - | - |
| Cash Equivalent DWS | - | - | - | - |
| Cash Equivalent - Wells Fargo | - | - | - | - |
| Cash Equivalent Deferred Revenue | - | - | - | - |
| Certificate of Deposit | - | - | - | - |
| Cash Other | - | - | - | - |
| Taxes Receivable | - | - | - | - |
| Accounts Receivable/Billings to Others | - | - | - | - |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Due from Others | - | - | - | - |
| Due from Other Governments | - | - | - | - |
| Prepaid Expenditures | - | - | - | - |
| Total Assets | 104,410.28 | 37,081.67 | 17,580.14 | 18.71 |
| Liabilities | | | | |
| Accounts Payable | - | 4,680.00 | - | - |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | - | 4,680.00 | - | - |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 100,684.00 | 7,182.81 | 6,556.08 | 445.96 |
| Total Expenses-Fiscal Year to date | (.00) | (24,799.83) | (.00) | (445.96) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 100,684.00 | (17,617.02) | 6,556.08 | - |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | 3,726.28 | - | - | - |
| 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 | 104,410.28 | (17,617.02) | 6,556.08 | - |
| Fund Balance at Beginning of Year | - | 50,018.69 | 11,024.06 | 18.71 |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | 104,410.28 | 32,401.67 | 17,580.14 | 18.71 |
| Total Liabilities and Fund Balance | \$ 104,410.28 | \$ 37,081.67 | \$ 17,580.14 | \$ 18.71 |



Walker County, Texas
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Balance Sheet Accounts
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| | 590 ERRP Fund | Healthy County Initiative | 482 HGAC Grants | 483 CDBG Grants |
|---|---------------------|------------------------------|-----------------------|-----------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ - | \$ - | \$ - | \$ 4,640.51 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | - | 6,938.98 | - | - |
| 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 | - | 6,938.98 | - | 4,640.51 |
| Liabilities | | | | |
| Accounts Payable | - | - | - | 750.51 |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | - | - | - | 750.51 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | - | 3,464.04 | - | 20,311.03 |
| Total Expenses-Fiscal Year to date | (2,837.70) | (879.34) | (.00) | (16,421.03) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | (2,837.70) | 2,584.70 | - | 3,890.00 |
| 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) | 2,584.70 | - | 3,890.00 |
| Fund Balance at Beginning of Year | 2,837.70 | 4,354.28 | - | - |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | - | 6,938.98 | - | 3,890.00 |
| Total Liabilities and Fund Balance | \$ - | \$ 6,938.98 | \$ - | \$ 4,640.51 |



Walker County, Texas
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| | 486.7.8 Other Grants | 485 Homeland Security Grants | 601 SPU Grants Allocations | 640-644 Juvenile Probation |
|---|----------------------------|------------------------------------|----------------------------------|----------------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ (32,180.12) | \$ (2,799.53) | \$ (388,417.49) | \$ 84,312.57 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | - | - | - | 70,963.24 |
| 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 | 11,765.05 | - | 161,420.85 | - |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Due from Others | - | - | (195.87) | - |
| Due from Other Governments | (22,404.75) | 1,071.43 | 584,195.86 | 36,276.39 |
| Prepaid Expenditures | - | - | - | - |
| Total Assets | (42,819.82) | (1,728.10) | 357,213.35 | 191,552.20 |
| Liabilities | | | | |
| Accounts Payable | 5,262.24 | - | 38,110.57 | 13,198.93 |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | 160,201.61 | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | 5,262.24 | - | 198,312.18 | 13,198.93 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 65,228.98 | 89,151.20 | 4,156,944.08 | 472,061.01 |
| Total Expenses-Fiscal Year to date | (144,181.55) | (90,879.30) | (3,998,042.91) | (399,566.48) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | (78,952.57) | (1,728.10) | 158,901.17 | 72,494.53 |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | - | - | - | - |
| Transfers to Other Funds | (.00) | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | (78,952.57) | (1,728.10) | 158,901.17 | 72,494.53 |
| Fund Balance at Beginning of Year | 30,870.51 | - | - | 105,858.74 |
| Reserved for Encumbrances | - | - | - | - |
| Fund Balance End of Reporting Period | (48,082.06) | (1,728.10) | 158,901.17 | 178,353.27 |
| Total Liabilities and Fund Balance | \$ (42,819.82) | \$ (1,728.10) | \$ 357,213.35 | \$ 191,552.20 |



Walker County, Texas
Financial Information-Ledger Balances
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| | Subtotal County Funds | 615-617 Adult Probation | 801 Sheriff Commissary | 802 Central Dispatch |
|---|-----------------------------|-------------------------------|------------------------------|----------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 673,842.68 | \$ 169,047.74 | \$ 28,292.76 | \$ (24,656.25) |
| Cash in Bank - Other than Disbursement Accounts | \$ 193,230.95 | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | \$ 3,264,828.86 | 149,653.91 | - | 276,364.59 |
| Cash Equivalent MBIA | \$ 2,774,181.30 | - | - | - |
| Cash Equivalent DWS | \$ 1,495,076.58 | - | - | - |
| Cash Equivalent - Wells Fargo | \$ 6,008,569.49 | - | - | - |
| 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 | \$ 231,320.94 | - | - | 714.29 |
| Accounts Receivable - EMS Billings | \$ 413,520.44 | - | - | - |
| Due from Other Funds | \$ 160,201.61 | - | - | - |
| Due from Others | \$ 18,567.07 | - | - | - |
| Due from Other Governments | \$ 1,115,729.08 | - | - | - |
| Prepaid Expenditures | \$ 33,227.00 | - | - | - |
| Total Assets | 17,643,959.13 | 318,731.65 | 28,292.76 | 252,422.63 |
| Liabilities | | | | |
| Accounts Payable | \$ 704,291.97 | 2,078.01 | 660.56 | 13,009.29 |
| Retainage Payable | \$ - | - | - | - |
| Due to Other Governments/State Agencies | \$ 146,866.12 | - | - | - |
| Due to Other Funds | \$ 160,201.61 | - | - | - |
| Due to Others | \$ 5,482.77 | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | \$ 571,066.72 | - | - | - |
| Deferred Revenues | \$ 1,266,186.46 | - | - | - |
| Agency Accounts Due to Others | | - | - | - |
| Total Liabilities | 2,854,095.65 | 2,078.01 | 660.56 | 13,009.29 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | \$ 31,413,369.40 | 1,425,111.33 | 17,960.82 | 1,074,130.61 |
| Total Expenses-Fiscal Year to date | \$ 31,523,883.84 | (1,400,496.68) | (15,712.64) | (1,138,089.20) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | (110,514.44) | 24,614.65 | 2,248.18 | (63,958.59) |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | \$ 2,015,985.28 | - | - | - |
| Transfers to Other Funds | \$ 2,015,985.28 | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | \$ - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | (110,514.44) | 24,614.65 | 2,248.18 | (63,958.59) |
| Fund Balance at Beginning of Year | \$ 14,900,377.92 | 292,038.99 | 25,384.02 | 303,371.93 |
| Reserved for Encumbrances | \$ - | - | - | - |
| Fund Balance End of Reporting Period | 14,789,863.48 | 316,653.64 | 27,632.20 | 239,413.34 |
| Total Liabilities and Fund Balance | \$ 17,643,959.13 | \$ 318,731.65 | \$ 28,292.76 | \$ 252,422.63 |



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

| | 810 LEOSE Training | Total All Funds |
|---|--------------------------|-------------------------|
| Assets | | |
| Cash Disbursement Accounts | \$ 26,039.91 | \$ 872,566.84 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ 193,230.95 |
| Cash Equivalent Texpool | - | \$ 3,690,847.36 |
| Cash Equivalent MBIA | - | \$ 2,774,181.30 |
| Cash Equivalent DWS | - | \$ 1,495,076.58 |
| Cash Equivalent - Wells Fargo | - | \$ 6,008,569.49 |
| Cash Equivalent Deferred Revenue | - | \$ - |
| Certificate of Deposit | - | \$ - |
| Cash Other | - | \$ 4,220.00 |
| Taxes Receivable | - | \$ 1,257,473.13 |
| Accounts Receivable/Billings to Others | - | \$ 232,035.23 |
| Accounts Receivable - EMS Billings | - | \$ 413,520.44 |
| Due from Other Funds | - | \$ 160,201.61 |
| Due from Others | - | \$ 18,567.07 |
| Due from Other Governments | - | \$ 1,115,729.08 |
| Prepaid Expenditures | - | \$ 33,227.00 |
| Total Assets | 26,039.91 | 18,269,446.08 |
| Liabilities | | |
| Accounts Payable | - | \$ 720,039.83 |
| Retainage Payable | - | \$ - |
| Due to Other Governments/State Agencies | - | \$ 146,866.12 |
| Due to Other Funds | - | \$ 160,201.61 |
| Due to Others | - | \$ 5,482.77 |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | \$ 571,066.72 |
| Deferred Revenues | - | \$ 1,266,186.46 |
| Agency Accounts Due to Others | 26,039.91 | \$ 26,039.91 |
| Total Liabilities | 26,039.91 | 2,895,883.42 |
| Fund Balance Information | | |
| Total Revenues-Fiscal Year to date | - | \$ 33,930,572.16 |
| Total Expenses-Fiscal Year to date | (.00) | \$ 34,078,182.36 |
| Excess (Deficit) of Revenues Over (Under) Expenditures | - | (147,610.20) |
| Other Sources (Uses) of Funds | | |
| Transfers In From Other Funds | - | \$ 2,015,985.28 |
| Transfers to Other Funds | (.00) | \$ 2,015,985.28 |
| Issue of Certificates of Obligation | - | \$ - |
| Total Other Financing Sources (Uses) | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | - | \$ (147,610.20) |
| Fund Balance at Beginning of Year | - | \$ 15,521,172.86 |
| Reserved for Encumbrances | - | \$ - |
| Fund Balance End of Reporting Period | - | 15,373,562.66 |
| Total Liabilities and Fund Balance | \$ 26,039.91 | \$ 18,269,446.08 |



WALKER COUNTY
 Budget vs Actual
 For the Ten Months Ending July 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of September 3, 2014

9/3/2014

| 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 | \$143,630.77 | \$35,902.23 | 80.00% |
| Operations | \$8,910 | \$8,910 | \$4,516.75 | \$4,393.25 | 50.69% |
| | <u>\$188,443</u> | <u>\$188,443</u> | <u>\$148,147.52</u> | <u>\$40,295.48</u> | <u>78.62%</u> |
| 101-15020 County Judge - IT | | | | | |
| Operations | | | | | |
| Salaries/Other Pay and Benefits | \$257,245 | \$257,245 | \$200,453.81 | \$56,791.19 | 77.92% |
| Operations | \$43,346 | \$43,346 | \$7,004.09 | \$36,341.91 | 16.16% |
| | <u>\$300,591</u> | <u>\$300,591</u> | <u>\$207,457.90</u> | <u>\$93,133.10</u> | <u>69.02%</u> |
| 101-15030 County Judge - IT | | | | | |
| Hardware/Software | | | | | |
| Operations | \$258,318 | \$261,081 | \$232,254.35 | \$28,826.65 | 88.96% |
| | <u>\$258,318</u> | <u>\$261,081</u> | <u>\$232,254.35</u> | <u>\$28,826.65</u> | <u>88.96%</u> |
| 101-15040 Commissioners Court | | | | | |
| Salaries/Other Pay and Benefits | \$52,940 | \$52,940 | \$42,069.93 | \$10,870.07 | 79.47% |
| Operations | \$8,746 | \$8,746 | \$4,619.57 | \$4,126.43 | 52.82% |
| | <u>\$61,686</u> | <u>\$61,686</u> | <u>\$46,689.50</u> | <u>\$14,996.50</u> | <u>75.69%</u> |
| 101-15050 County Clerk | | | | | |
| Salaries/Other Pay and Benefits | \$485,637 | \$485,637 | \$379,613.41 | \$106,023.59 | 78.17% |
| Operations | \$103,401 | \$103,401 | \$59,923.34 | \$43,477.66 | 57.95% |
| | <u>\$589,038</u> | <u>\$589,038</u> | <u>\$439,536.75</u> | <u>\$149,501.25</u> | <u>74.62%</u> |
| 101-16010 Voter Registration | | | | | |
| Salaries/Other Pay and Benefits | \$42,205 | \$42,205 | \$36,320.81 | \$5,884.19 | 86.06% |
| Operations | \$18,549 | \$18,549 | \$10,576.61 | \$7,972.39 | 57.02% |
| Capital | | | \$9,998.00 | (\$9,998.00) | - |
| | <u>\$60,754</u> | <u>\$60,754</u> | <u>\$56,895.42</u> | <u>\$3,858.58</u> | <u>93.65%</u> |
| 101-16020 Elections | | | | | |
| Salaries/Other Pay and Benefits | \$51,624 | \$51,624 | \$61,838.66 | (\$10,214.66) | 119.79% |
| Operations | \$29,796 | \$57,796 | \$48,887.82 | \$8,908.18 | 84.59% |
| | <u>\$81,420</u> | <u>\$109,420</u> | <u>\$110,726.48</u> | <u>(\$1,306.48)</u> | <u>101.19%</u> |
| 101-17010 County Facilities | | | | | |
| Salaries/Other Pay and Benefits | \$294,657 | \$294,657 | \$227,454.59 | \$67,202.41 | 77.19% |
| Operations | \$262,969 | \$279,312 | \$204,414.85 | \$74,897.15 | 73.19% |
| Capital | | \$5,376 | \$5,376.00 | - | 100.00% |
| | <u>\$557,626</u> | <u>\$579,345</u> | <u>\$437,245.44</u> | <u>\$142,099.56</u> | <u>75.47%</u> |
| 101-17020 Facilities-Justice | | | | | |
| Center Municipal Allocation | | | | | |
| Operations | \$10,983 | \$10,983 | \$5,801.19 | \$5,181.81 | 52.82% |
| | <u>\$10,983</u> | <u>\$10,983</u> | <u>\$5,801.19</u> | <u>\$5,181.81</u> | <u>52.82%</u> |
| 101-19010 Centralized Costs | | | | | |
| Salaries/Other Pay and Benefits | \$171,525 | \$171,525 | \$125,504.46 | \$46,020.54 | 73.17% |
| Operations | \$613,983 | \$613,503 | \$423,776.46 | \$189,726.54 | 69.07% |
| | <u>\$785,508</u> | <u>\$785,028</u> | <u>\$549,280.92</u> | <u>\$235,747.08</u> | <u>69.97%</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 | \$451,070.72 | \$127,759.28 | 77.93% |
| Operations | \$47,575 | \$47,575 | \$35,604.20 | \$11,970.80 | 74.84% |
| | <u>\$626,405</u> | <u>\$626,405</u> | <u>\$486,674.92</u> | <u>\$139,730.08</u> | <u>77.69%</u> |
| 101-20020 County Treasurer | | | | | |



WALKER COUNTY
Budget vs Actual
For the Ten Months Ending July 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 3, 2014

9/3/2014

| | <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 | \$301,992 | \$301,992 | \$239,679.67 | \$62,312.33 | 79.37% |
| Operations | \$41,579 | \$41,579 | \$37,650.85 | \$3,928.15 | 90.55% |
| | <u>\$343,571</u> | <u>\$343,571</u> | <u>\$277,330.52</u> | <u>\$66,240.48</u> | <u>80.72%</u> |
| 101-20030 County Treasurer - Collections | | | | | |
| Salaries/Other Pay and Benefits | \$99,334 | \$99,334 | \$80,377.60 | \$18,956.40 | 80.92% |
| Operations | \$19,720 | \$19,720 | \$18,046.55 | \$1,673.45 | 91.51% |
| | <u>\$119,054</u> | <u>\$119,054</u> | <u>\$98,424.15</u> | <u>\$20,629.85</u> | <u>82.67%</u> |
| 101-20040 Purchasing | | | | | |
| Salaries/Other Pay and Benefits | \$174,456 | \$174,456 | \$139,965.55 | \$34,490.45 | 80.23% |
| Operations | \$11,505 | \$11,505 | \$4,238.25 | \$7,266.75 | 36.84% |
| | <u>\$185,961</u> | <u>\$185,961</u> | <u>\$144,203.80</u> | <u>\$41,757.20</u> | <u>77.55%</u> |
| 101-21010 Vehicle Registration | | | | | |
| Salaries/Other Pay and Benefits | \$338,647 | \$338,647 | \$254,841.90 | \$83,805.10 | 75.25% |
| Operations | \$9,410 | \$9,410 | \$11,120.06 | (\$1,710.06) | 118.17% |
| | <u>\$348,057</u> | <u>\$348,057</u> | <u>\$265,961.96</u> | <u>\$82,095.04</u> | <u>76.41%</u> |
| 101-29940 Financial/Services | | | | | |
| Contracts | | | | | |
| 77300 Appraisal District - Appraisals | \$282,562 | \$282,562 | \$282,562.00 | - | 100.00% |
| 77310 Appraisal District - Collections | \$102,915 | \$102,915 | \$102,915.00 | - | 100.00% |
| | <u>\$385,477</u> | <u>\$385,477</u> | <u>\$385,477.00</u> | <u>-</u> | <u>100.00%</u> |
| 101-30010 Courts-Central Costs | | | | | |
| Salaries/Other Pay and Benefits | \$24,532 | \$24,532 | \$20,242.40 | \$4,289.60 | 82.51% |
| Operations | \$238,819 | \$170,038 | \$97,713.66 | \$72,324.34 | 57.47% |
| | <u>\$263,351</u> | <u>\$194,570</u> | <u>\$117,956.06</u> | <u>\$76,613.94</u> | <u>60.62%</u> |
| 101-30020 County Court at Law | | | | | |
| Salaries/Other Pay and Benefits | \$392,098 | \$392,098 | \$317,575.90 | \$74,522.10 | 80.99% |
| Operations | \$149,493 | \$184,493 | \$129,221.44 | \$55,271.56 | 70.04% |
| | <u>\$541,591</u> | <u>\$576,591</u> | <u>\$446,797.34</u> | <u>\$129,793.66</u> | <u>77.49%</u> |
| 101-30030 12th Judicial District Court | | | | | |
| Salaries/Other Pay and Benefits | \$191,480 | \$191,480 | \$154,045.42 | \$37,434.58 | 80.45% |
| Operations | \$130,781 | \$180,781 | \$161,188.34 | \$19,592.66 | 89.16% |
| | <u>\$322,261</u> | <u>\$372,261</u> | <u>\$315,233.76</u> | <u>\$57,027.24</u> | <u>84.68%</u> |
| 101-30040 278th Judicial District Court | | | | | |
| Salaries/Other Pay and Benefits | \$193,106 | \$193,106 | \$156,390.86 | \$36,715.14 | 80.99% |
| Operations | \$130,198 | \$165,198 | \$155,517.29 | \$9,680.71 | 94.14% |
| | <u>\$323,304</u> | <u>\$358,304</u> | <u>\$311,908.15</u> | <u>\$46,395.85</u> | <u>87.05%</u> |
| 101-31010 District Clerk | | | | | |
| Salaries/Other Pay and Benefits | \$382,917 | \$382,917 | \$277,197.78 | \$105,719.22 | 72.39% |
| Operations | \$32,639 | \$32,639 | \$27,133.94 | \$5,505.06 | 83.13% |
| | <u>\$415,556</u> | <u>\$415,556</u> | <u>\$304,331.72</u> | <u>\$111,224.28</u> | <u>73.23%</u> |
| 101-32010 Criminal District Attorney | | | | | |
| Salaries/Other Pay and Benefits | \$1,337,780 | \$1,337,780 | \$1,018,058.34 | \$319,721.66 | 76.10% |
| Operations | \$57,199 | \$96,670 | \$78,786.92 | \$17,883.08 | 81.50% |
| | <u>\$1,394,979</u> | <u>\$1,434,450</u> | <u>\$1,096,845.26</u> | <u>\$337,604.74</u> | <u>76.46%</u> |
| 101-33010 Justice of Peace Precinct 1 | | | | | |
| Salaries/Other Pay and Benefits | \$186,499 | \$186,499 | \$144,153.42 | \$42,345.58 | 77.29% |
| Operations | \$12,694 | \$12,694 | \$8,732.66 | \$3,961.34 | 68.79% |
| | <u>\$199,193</u> | <u>\$199,193</u> | <u>\$152,886.08</u> | <u>\$46,306.92</u> | <u>76.75%</u> |



WALKER COUNTY
 Budget vs Actual
 For the Ten Months Ending July 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of September 3, 2014

9/3/2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|--|------------------------|-----------------------|-----------------------|---------------------|----------------------------------|
| 101-33020 Justice of Peace Precinct 2 | | | | | |
| Salaries/Other Pay and Benefits | \$179,847 | \$179,847 | \$143,507.37 | \$36,339.63 | 79.79% |
| Operations | \$9,595 | \$9,595 | \$3,074.17 | \$6,520.83 | 32.04% |
| | <u>\$189,442</u> | <u>\$189,442</u> | <u>\$146,581.54</u> | <u>\$42,860.46</u> | <u>77.38%</u> |
| 101-33030 Justice of Peace Precinct 3 | | | | | |
| Salaries/Other Pay and Benefits | \$186,185 | \$186,185 | \$149,420.62 | \$36,764.38 | 80.25% |
| Operations | \$10,804 | \$10,804 | \$6,575.42 | \$4,228.58 | 60.86% |
| | <u>\$196,989</u> | <u>\$196,989</u> | <u>\$155,996.04</u> | <u>\$40,992.96</u> | <u>79.19%</u> |
| 101-33040 Justice of Peace Precinct 4 | | | | | |
| Salaries/Other Pay and Benefits | \$229,961 | \$229,961 | \$183,864.66 | \$46,096.34 | 79.95% |
| Operations | \$16,237 | \$16,237 | \$10,171.72 | \$6,065.28 | 62.65% |
| | <u>\$246,198</u> | <u>\$246,198</u> | <u>\$194,036.38</u> | <u>\$52,161.62</u> | <u>78.81%</u> |
| 101-36010 Juvenile Probation Support General Fund | | | | | |
| Operations | \$123,735 | \$123,735 | \$59,723.89 | \$64,011.11 | 48.27% |
| | <u>\$123,735</u> | <u>\$123,735</u> | <u>\$59,723.89</u> | <u>\$64,011.11</u> | <u>48.27%</u> |
| 101-41010 Sheriff | | | | | |
| Salaries/Other Pay and Benefits | \$2,264,180 | \$2,264,180 | \$1,741,681.66 | \$522,498.34 | 76.92% |
| Operations | \$259,576 | \$259,576 | \$209,367.03 | \$86,208.97 | 70.83% |
| Capital | \$197,150 | \$197,150 | \$194,814.50 | \$2,335.50 | 98.82% |
| | <u>\$2,720,906</u> | <u>\$2,756,906</u> | <u>\$2,145,863.19</u> | <u>\$611,042.81</u> | <u>77.84%</u> |
| 101-41030 Estray | | | | | |
| Operations | \$6,000 | \$6,000 | \$2,965.75 | \$3,034.25 | 49.43% |
| | <u>\$6,000</u> | <u>\$6,000</u> | <u>\$2,965.75</u> | <u>\$3,034.25</u> | <u>49.43%</u> |
| 101-43010 Courthouse Security General Fund | | | | | |
| Salaries/Other Pay and Benefits | \$66,765 | \$66,765 | \$44,701.41 | \$22,063.59 | 66.95% |
| | <u>\$66,765</u> | <u>\$66,765</u> | <u>\$44,701.41</u> | <u>\$22,063.59</u> | <u>66.95%</u> |
| 101-44001 Constables Center | | | | | |
| Salaries/Other Pay and Benefits | \$44,274 | \$44,274 | \$34,498.32 | \$9,775.68 | 77.92% |
| Operations | \$9,119 | \$9,119 | \$954.73 | \$8,164.27 | 10.47% |
| | <u>\$53,393</u> | <u>\$53,393</u> | <u>\$35,453.05</u> | <u>\$17,939.95</u> | <u>66.40%</u> |
| 101-44010 Constable Precinct 1 | | | | | |
| Salaries/Other Pay and Benefits | \$67,472 | \$67,472 | \$53,642.55 | \$13,829.45 | 79.50% |
| Operations | \$5,640 | \$5,640 | \$3,122.14 | \$2,517.86 | 55.36% |
| | <u>\$73,112</u> | <u>\$73,112</u> | <u>\$56,764.69</u> | <u>\$16,347.31</u> | <u>77.64%</u> |
| 101-44020 Constable Precinct 2 | | | | | |
| Salaries/Other Pay and Benefits | \$67,472 | \$67,472 | \$53,299.55 | \$14,172.45 | 79.00% |
| Operations | \$6,123 | \$6,123 | \$2,263.19 | \$3,859.81 | 36.96% |
| | <u>\$73,595</u> | <u>\$73,595</u> | <u>\$55,562.74</u> | <u>\$18,032.26</u> | <u>75.50%</u> |
| 101-44030 Constable Precinct 3 | | | | | |
| Salaries/Other Pay and Benefits | \$67,472 | \$67,472 | \$53,744.35 | \$13,727.65 | 79.65% |
| Operations | \$22,954 | \$18,911 | \$17,007.66 | \$1,903.34 | 89.94% |
| Capital | \$37,169 | \$42,162 | \$42,160.87 | \$1.13 | 100.00% |
| | <u>\$127,595</u> | <u>\$128,545</u> | <u>\$112,912.88</u> | <u>\$15,632.12</u> | <u>87.84%</u> |
| 101-44040 Constable Precinct 4 | | | | | |
| Salaries/Other Pay and Benefits | \$97,218 | \$97,218 | \$77,914.46 | \$19,303.54 | 80.14% |
| Operations | \$25,699 | \$26,199 | \$21,170.30 | \$5,028.70 | 80.81% |
| | <u>\$122,917</u> | <u>\$123,417</u> | <u>\$99,084.76</u> | <u>\$24,332.24</u> | <u>80.28%</u> |
| 101-45010 Support Personnel - DPS | | | | | |
| Salaries/Other Pay and Benefits | \$52,697 | \$52,697 | \$41,801.44 | \$10,895.56 | 79.32% |



WALKER COUNTY
Budget vs Actual
For the Ten Months Ending July 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 3, 2014

9/3/2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|--|------------------------|-----------------------|---------------------|------------------|----------------------------------|
| Operations | \$2,215 | \$2,215 | \$551.38 | \$1,663.62 | 24.89% |
| | \$54,912 | \$54,912 | \$42,352.82 | \$12,559.18 | 77.13% |
| 101-45020 Weigh Station Utilities and Services | | | | | |
| Operations | \$25,187 | \$25,187 | \$16,111.10 | \$9,075.90 | 63.97% |
| | \$25,187 | \$25,187 | \$16,111.10 | \$9,075.90 | 63.97% |
| 101-45040 Weigh Station Site Support Personnel | | | | | |
| Salaries/Other Pay and Benefits | \$17,079 | \$17,079 | \$12,925.83 | \$4,153.17 | 75.68% |
| Operations | \$10,000 | \$10,000 | \$134.00 | \$9,866.00 | 1.34% |
| | \$27,079 | \$27,079 | \$13,059.83 | \$14,019.17 | 48.23% |
| 101-46010 Emergency | | | | | |
| Operations | | | | | |
| Salaries/Other Pay and Benefits | \$55,543 | \$55,543 | \$42,310.29 | \$13,232.71 | 76.18% |
| Operations | \$77,966 | \$78,566 | \$44,706.16 | \$33,859.84 | 56.90% |
| | \$133,509 | \$134,109 | \$87,016.45 | \$47,092.55 | 64.88% |
| 101-49940 Public Safety | | | | | |
| Governmental/Services Contracts | | | | | |
| 77090 Central Dispatch Services | \$466,233 | \$466,233 | \$383,873.30 | \$82,359.70 | 82.34% |
| 77091 Central Dispatch Capital | \$153,544 | \$153,544 | \$153,122.04 | \$421.96 | 99.73% |
| 77100 City of Huntsville | \$246,487 | \$246,487 | \$205,410.00 | \$41,077.00 | 83.34% |
| 77110 New Waverly Fire Department | \$24,900 | \$24,900 | \$20,750.00 | \$4,150.00 | 83.33% |
| 77111 Emerg Services District 2 | \$36,408 | \$36,408 | \$26,251.00 | \$10,157.00 | 72.10% |
| 77120 Crabbs Prairie Fire Department | \$7,200 | \$7,200 | \$6,000.00 | \$1,200.00 | 83.33% |
| 77130 Riverside Fire Department | \$16,300 | \$16,300 | \$13,590.00 | \$2,710.00 | 83.37% |
| 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 | \$6,000.00 | \$1,200.00 | 83.33% |
| 77160 Thomas Lake Road Fire Department | \$7,200 | \$7,200 | \$6,000.00 | \$1,200.00 | 83.33% |
| | \$972,672 | \$972,672 | \$824,596.34 | \$148,075.66 | 84.78% |
| 101-50010 County Jail | | | | | |
| Salaries/Other Pay and Benefits | \$1,770,423 | \$1,770,423 | \$1,320,618.91 | \$449,804.09 | 74.59% |
| Operations | \$393,913 | \$398,913 | \$313,912.06 | \$85,000.94 | 78.69% |
| | \$2,164,336 | \$2,169,336 | \$1,634,530.97 | \$534,805.03 | 75.35% |
| 101-50020 County Jail Inmate Medical Cost Center | | | | | |
| Salaries/Other Pay and Benefits | \$136,808 | \$136,808 | \$104,503.58 | \$32,304.42 | 76.39% |
| Operations | \$99,478 | \$99,478 | \$55,232.88 | \$44,245.12 | 55.52% |
| | \$236,286 | \$236,286 | \$159,736.46 | \$76,549.54 | 67.60% |
| 101-50110 Adult Probation Support- General Fund | | | | | |
| Operations | \$30,484 | \$30,484 | \$16,196.21 | \$14,287.79 | 53.13% |
| | \$30,484 | \$30,484 | \$16,196.21 | \$14,287.79 | 53.13% |
| 101-50120 Adult Probation - Community Services- General Fund | | | | | |
| Salaries/Other Pay and Benefits | \$47,837 | \$47,837 | \$37,415.29 | \$10,421.71 | 78.21% |
| Operations | \$850 | \$850 | \$850.00 | \$850.00 | - |
| | \$48,687 | \$48,687 | \$37,415.29 | \$11,271.71 | 76.85% |
| 101-60010 Veterans Services | | | | | |
| Salaries/Other Pay and Benefits | \$26,957 | \$26,957 | \$19,257.12 | \$7,699.88 | 71.44% |
| Operations | \$1,657 | \$2,137 | \$778.78 | \$1,358.22 | 36.44% |
| | \$28,614 | \$29,094 | \$20,035.90 | \$9,058.10 | 68.87% |
| 101-60020 Social Services | | | | | |



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| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|----------------------------------|
| Operations | <u>\$23,800</u> | <u>\$23,800</u> | <u>\$5,013.83</u> | <u>\$18,786.17</u> | <u>21.07%</u> |
| | \$23,800 | \$23,800 | \$5,013.83 | \$18,786.17 | 21.07% |
| 101-61020 Planning and Development | | | | | |
| Salaries/Other Pay and Benefits | \$397,310 | \$397,310 | \$306,157.63 | \$91,152.37 | 77.06% |
| Operations | <u>\$56,929</u> | <u>\$61,773</u> | <u>\$30,149.57</u> | <u>\$31,623.43</u> | <u>48.81%</u> |
| | \$454,239 | \$459,083 | \$336,307.20 | \$122,775.80 | 73.26% |
| 101-61050 Litter Control - General Fund | | | | | |
| Salaries/Other Pay and Benefits | \$14,974 | \$14,974 | \$11,537.98 | \$3,436.02 | 77.05% |
| Operations | <u>\$8,476</u> | <u>\$16,076</u> | <u>\$9,504.81</u> | <u>\$6,571.19</u> | <u>59.12%</u> |
| | \$23,450 | \$31,050 | \$21,042.79 | \$10,007.21 | 67.77% |
| 101-69940 Health and Human Services - Governmental/Services Contracts | | | | | |
| 77400 Tri-County MHMR | \$28,730 | \$28,730 | \$23,940.00 | \$4,790.00 | 83.33% |
| 77410 Senior Center | \$10,000 | \$10,000 | \$8,350.00 | \$1,650.00 | 83.50% |
| 77420 Rita B Huff Humane Center | \$12,000 | \$12,000 | \$10,000.00 | \$2,000.00 | 83.33% |
| 77430 Rita B Huff-Spray Neuter Assistance | \$18,000 | \$18,000 | \$6,345.00 | \$11,655.00 | 35.25% |
| 77440 Soil Conservation | \$500 | \$500 | \$500.00 | - | 100.00% |
| 77450 Boys Girls Organization | \$15,000 | \$15,000 | \$15,000.00 | - | 100.00% |
| 77460 YMCA After School Program | <u>\$15,000</u> | <u>\$15,000</u> | <u>\$15,000.00</u> | <u>-</u> | <u>100.00%</u> |
| | \$99,230 | \$99,230 | \$79,135.00 | \$20,095.00 | 79.75% |
| 101-70010 Historical Commission | | | | | |
| Operations | <u>\$5,980</u> | <u>\$5,980</u> | <u>\$2,443.22</u> | <u>\$3,536.78</u> | <u>40.86%</u> |
| | \$5,980 | \$5,980 | \$2,443.22 | \$3,536.78 | 40.86% |
| 101-70020 Texas AgriLife Extension Service | | | | | |
| Salaries/Other Pay and Benefits | \$154,893 | \$154,893 | \$123,347.39 | \$31,545.61 | 79.63% |
| Operations | <u>\$19,220</u> | <u>\$26,630</u> | <u>\$19,809.10</u> | <u>\$6,820.90</u> | <u>74.39%</u> |
| | \$174,113 | \$181,523 | \$143,156.49 | \$38,366.51 | 78.86% |
| 101-93000 Transfers Out | | | | | |
| 99020 Transfer to EMS | | | | | |
| Operations | \$1,061,410 | \$1,061,410 | \$1,061,410.00 | - | 100.00% |
| 99030 Transfer to EMS Capital | \$71,319 | \$94,203 | \$94,203.00 | - | 100.00% |
| 99040 Transfer to Road and Bridge Fund | \$600,000 | \$600,000 | \$600,000.00 | - | 100.00% |
| 99060 Transfer to Other Funds | <u>\$14,507</u> | <u>\$14,507</u> | <u>\$18,233.28</u> | <u>(\$3,726.28)</u> | <u>125.69%</u> |
| Total Transfers | \$1,747,236 | \$1,770,120 | \$1,773,846.28 | (\$3,726.28) | 100.21% |
| Total General Fund | <u>\$19,547,857</u> | <u>\$19,622,076</u> | <u>\$14,959,708.69</u> | <u>\$4,662,367.31</u> | <u>76.24%</u> |
| Healthy County Initiative | | | | | |
| Operations | - | - | \$879.34 | (\$879.34) | - |
| | <u>-</u> | <u>-</u> | <u>\$879.34</u> | <u>(\$879.34)</u> | <u>-</u> |
| 192-92000 Debt Service Fund | | | | | |
| 91020 Principal - 2012 Series CO | \$800,000 | \$800,000 | \$800,000.00 | - | 100.00% |
| 91030 Interest - 2012 Series CO | <u>\$576,668</u> | <u>\$576,668</u> | <u>\$576,667.54</u> | <u>\$0.46</u> | <u>100.00%</u> |
| Total Debt Fund | <u>\$1,376,668</u> | <u>\$1,376,668</u> | <u>\$1,376,667.54</u> | <u>\$0.46</u> | <u>100.00%</u> |



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| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|-----------------------------------|---------------------------|---------------------------|------------------------------|------------------------------|----------------------------------|
| Road and Bridge Fund | | | | | |
| 220-82200 Road and Bridge | | | | | |
| General | | | | | |
| Operations | \$70,000 | \$74,998 | \$19,653.50 | \$55,344.50 | 26.21% |
| Capital | \$48,796 | \$48,796 | \$48,796.00 | - | 100.00% |
| | <u>\$118,796</u> | <u>\$123,794</u> | <u>\$68,449.50</u> | <u>\$55,344.50</u> | <u>55.29%</u> |
| 220-82210 Road and Bridge | | | | | |
| Precinct 1 | | | | | |
| Salaries/Other Pay and Benefits | \$529,947 | \$529,947 | \$414,066.78 | \$115,880.22 | 78.13% |
| Operations | \$713,977 | \$789,649 | \$489,083.90 | \$300,565.10 | 61.94% |
| Capital | \$213,502 | \$213,506 | \$213,505.02 | \$0.98 | 100.00% |
| | <u>\$1,457,426</u> | <u>\$1,533,102</u> | <u>\$1,116,655.70</u> | <u>\$416,446.30</u> | <u>72.84%</u> |
| 220-82220 Road and Bridge | | | | | |
| Precinct 2 | | | | | |
| Salaries/Other Pay and Benefits | \$591,000 | \$591,000 | \$365,500.68 | \$225,499.32 | 61.84% |
| Operations | \$699,047 | \$758,452 | \$410,848.76 | \$347,603.24 | 54.17% |
| | <u>\$1,290,047</u> | <u>\$1,349,452</u> | <u>\$776,349.44</u> | <u>\$573,102.56</u> | <u>57.53%</u> |
| 220-82230 Road and Bridge | | | | | |
| Precinct 3 | | | | | |
| Salaries/Other Pay and Benefits | \$642,932 | \$642,932 | \$477,770.73 | \$165,161.27 | 74.31% |
| Operations | \$660,434 | \$710,959 | \$516,100.09 | \$194,858.91 | 72.59% |
| | <u>\$1,303,366</u> | <u>\$1,353,891</u> | <u>\$993,870.82</u> | <u>\$360,020.18</u> | <u>73.41%</u> |
| 220-82240 Road and Bridge | | | | | |
| Precinct 4 | | | | | |
| Salaries/Other Pay and Benefits | \$580,469 | \$580,469 | \$446,317.48 | \$134,151.52 | 76.89% |
| Operations | \$607,311 | \$620,633 | \$458,275.73 | \$162,357.27 | 73.84% |
| | <u>\$1,187,780</u> | <u>\$1,201,102</u> | <u>\$904,593.21</u> | <u>\$296,508.79</u> | <u>75.31%</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 | | | | | |
| Year | \$119,971 | - | - | - | - |
| | <u>\$119,971</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 220-99010 Transfers Out | \$86,592 | \$86,592 | \$86,592.00 | - | 100.00% |
| | <u>\$86,592</u> | <u>\$86,592</u> | <u>\$86,592.00</u> | <u>-</u> | <u>100.00%</u> |
| Total Road and Bridge Fund | <u>\$5,692,121</u> | <u>\$5,776,076</u> | <u>\$3,953,899.88</u> | <u>\$1,822,176.12</u> | <u>68.45%</u> |



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| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|---|---------------------------|---------------------------|------------------------------|----------------------------|----------------------------------|
| EMS Fund | | | | | |
| 301-46100 Walker County EMS - Emergency Services | | | | | |
| Salaries/Other Pay and Benefits | \$2,174,334 | \$2,174,334 | \$1,718,898.76 | \$455,435.24 | 79.05% |
| Operations | \$452,344 | \$513,477 | \$415,807.42 | \$97,669.58 | 80.98% |
| Capital | \$71,319 | \$71,319 | \$60,000.00 | \$11,319.00 | 84.13% |
| | <u>\$2,697,997</u> | <u>\$2,759,130</u> | <u>\$2,194,706.18</u> | <u>\$564,423.82</u> | <u>79.54%</u> |
| 301-46110 Walker County EMS - Transfer Services | | | | | |
| Salaries/Other Pay and Benefits | \$396,240 | \$396,240 | \$245,203.45 | \$151,036.55 | 61.88% |
| Operations | \$29,200 | \$29,200 | \$20,518.46 | \$8,681.54 | 70.27% |
| | <u>\$425,440</u> | <u>\$425,440</u> | <u>\$265,721.91</u> | <u>\$159,718.09</u> | <u>62.46%</u> |
| EMS Fund Totals | <u>\$3,123,437</u> | <u>\$3,184,570</u> | <u>\$2,460,428.09</u> | <u>\$724,141.91</u> | <u>77.26%</u> |



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| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|---|------------------------|-----------------------|---------------------|------------------|----------------------------------|
| <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 | - |
| Capital | | | \$13,386.01 | (\$13,386.01) | - |
| | \$53,401 | \$53,401 | \$13,386.01 | \$40,014.99 | 25.07% |
| <u>County Clerk Records Preservation Fund</u> | | | | | |
| 515-15060 County Clerk Records Preservation Fund | | | | | |
| Salaries/Other Pay and Benefits | \$52,658 | \$52,658 | \$8,784.72 | \$43,873.28 | 16.68% |
| Operations | \$4,600 | \$4,600 | \$944.30 | \$3,655.70 | 20.53% |
| | \$57,258 | \$57,258 | \$9,729.02 | \$47,528.98 | 16.99% |
| <u>County Clerk Archive Fund</u> | | | | | |
| 516-15070 County Clerk Archive Fund | | | | | |
| Operations | | \$637 | \$7,650.54 | (\$7,013.54) | 1201.03% |
| Contingency | \$25,000 | \$24,363 | | \$24,363.00 | - |
| | \$25,000 | \$25,000 | \$7,650.54 | \$17,349.46 | 30.60% |
| <u>District Clerk Records Preservation Fund</u> | | | | | |
| 518-31020 District Clerk Records Preservation Fund | | | | | |
| Operations | | | \$2,358.39 | (\$2,358.39) | - |
| Contingency | \$19,577 | \$19,577 | | \$19,577.00 | - |
| Capital | | | \$1,682.71 | (\$1,682.71) | - |
| | \$19,577 | \$19,577 | \$4,041.10 | \$15,535.90 | 20.64% |
| <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 | \$3,718.85 | \$1,101.15 | 77.15% |
| Operations | \$5,000 | \$5,000 | | \$5,000.00 | - |
| | \$9,820 | \$9,820 | \$3,718.85 | \$6,101.15 | 37.87% |
| <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 | \$13,555.82 | \$1,444.18 | 90.37% |
| | \$15,000 | \$15,000 | \$13,555.82 | \$1,444.18 | 90.37% |
| <u>Law Library Fund</u> | | | | | |
| 526-34030 Law Library | | | | | |
| Salaries/Other Pay and Benefits | \$9,399 | \$9,399 | \$7,185.20 | \$2,213.80 | 76.45% |
| Operations | \$37,588 | \$37,588 | \$24,374.12 | \$13,213.88 | 64.85% |
| Contingency | \$14,000 | \$14,000 | | \$14,000.00 | - |
| | \$60,987 | \$60,987 | \$31,559.32 | \$29,427.68 | 51.75% |
| <u>Courthouse Security Fund</u> | | | | | |
| 536-43020 Courthouse Security | | | | | |
| Salaries/Other Pay and Benefits | \$59,668 | \$59,668 | \$47,946.58 | \$11,721.42 | 80.36% |
| | \$59,668 | \$59,668 | \$47,946.58 | \$11,721.42 | 80.36% |
| <u>Justice Security Fund</u> | | | | | |
| 537-43030 Justice Courts Building Security | | | | | |



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|---|------------------------|-----------------------|---------------------|------------------|----------------------------------|
| Operations | \$25,000 | \$25,000 | \$12,006.97 | \$12,993.03 | 48.03% |
| | \$25,000 | \$25,000 | \$12,006.97 | \$12,993.03 | 48.03% |
| <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 | \$33,726.39 | \$7,489.61 | 81.83% |
| Contingency | \$5,000 | \$1,284 | | \$1,284.00 | - |
| | \$42,500 | \$42,500 | \$33,726.39 | \$8,773.61 | 79.36% |
| <u>Court and District Courts Technology Fund</u> | | | | | |
| 551-34060 County and District Courts Technology | | | | | |
| Operations | \$11,547 | \$11,547 | \$1,103.53 | \$10,443.47 | 9.56% |
| | \$11,547 | \$11,547 | \$1,103.53 | \$10,443.47 | 9.56% |
| <u>District Attorney Supplement Fund</u> | | | | | |
| 560-32040 District Attorney Supplement | | | | | |
| Operations | \$22,500 | \$22,500 | \$17,930.34 | \$4,569.66 | 79.69% |
| | \$22,500 | \$22,500 | \$17,930.34 | \$4,569.66 | 79.69% |
| <u>Pretrial Intervention Fund</u> | | | | | |
| 561-34050 Pretrial Intervention | | | | | |
| Salaries/Other Pay and Benefits | \$40,451 | \$40,451 | \$31,179.43 | \$9,271.57 | 77.08% |
| Operations | \$40,000 | \$40,000 | \$24,585.00 | \$15,415.00 | 61.46% |
| | \$80,451 | \$80,451 | \$55,764.43 | \$24,686.57 | 69.31% |
| <u>District Attorney Forfeiture Fund</u> | | | | | |
| 562-32020 District Attorney Forfeiture | | | | | |
| Operations | | \$12,470 | \$9,290.64 | \$3,179.36 | 74.50% |
| 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 | \$19,255.47 | \$14,520.53 | 57.01% |
| <u>District Attorney Hot Check Fees Fund</u> | | | | | |
| 563-32030 District Attorney Hot Check Fees | | | | | |
| Salaries/Other Pay and Benefits | \$17,102 | \$17,102 | \$9,557.80 | \$7,544.20 | 55.89% |
| Operations | \$2,698 | \$2,698 | \$2,250.00 | \$448.00 | 83.40% |
| | \$19,800 | \$19,800 | \$11,807.80 | \$7,992.20 | 59.64% |
| <u>Sheriff Forfeiture Fund</u> | | | | | |
| 574-41020 Sheriff Forfeiture | | | | | |
| Operations | | \$10,308 | \$4,608.00 | \$5,700.00 | 44.70% |
| Contingency | \$9,933 | \$4,625 | | \$4,625.00 | - |
| | \$9,933 | \$14,933 | \$4,608.00 | \$10,325.00 | 30.86% |
| <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> | | | | | |
| 583-16030 Elections Equipment Fund | | | | | |
| Operations | \$54,310 | \$54,310 | \$24,799.83 | \$29,510.17 | 45.66% |
| | \$54,310 | \$54,310 | \$24,799.83 | \$29,510.17 | 45.66% |
| <u>Elections Services/Contracts Fund</u> | | | | | |



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



WALKER COUNTY
Budget vs Actual
For the Ten Months Ending July 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 3, 2014

9/3/2014

| 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 | \$1,224,046.75 | \$218,587.25 | 84.85% |
| | <u>\$1,442,634</u> | <u>\$1,442,634</u> | <u>\$1,224,046.75</u> | <u>\$218,587.25</u> | <u>84.85%</u> |
| 601-35030 SPU Criminal -State General Allocation | | | | | |
| Salaries/Other Pay and Benefits | \$78,836 | \$78,836 | \$29,893.67 | \$48,942.33 | 37.92% |
| Operations | \$196,604 | \$196,604 | \$135,063.73 | \$61,540.27 | 68.70% |
| Capital | \$80,000 | \$80,000 | \$76,024.00 | \$3,976.00 | 95.03% |
| | <u>\$355,440</u> | <u>\$355,440</u> | <u>\$240,981.40</u> | <u>\$114,458.60</u> | <u>67.80%</u> |
| 601-35040 SPU Civil Division - State General Allocation | | | | | |
| Salaries/Other Pay and Benefits | \$1,397,228 | \$1,397,228 | \$1,176,130.92 | \$221,097.08 | 84.18% |
| Operations | \$1,073,195 | \$1,073,195 | \$679,210.77 | \$393,984.23 | 63.29% |
| | <u>\$2,470,423</u> | <u>\$2,470,423</u> | <u>\$1,855,341.69</u> | <u>\$615,081.31</u> | <u>75.10%</u> |
| 601-35050 SPU Juvenile Division - State General Allocation | | | | | |
| Salaries/Other Pay and Benefits | \$689,061 | \$689,061 | \$597,358.19 | \$91,702.81 | 86.69% |
| Operations | \$116,135 | \$116,135 | \$80,314.88 | \$35,820.12 | 69.16% |
| | <u>\$805,196</u> | <u>\$805,196</u> | <u>\$677,673.07</u> | <u>\$127,522.93</u> | <u>84.16%</u> |
| SPU Fund Total | \$5,073,693 | \$5,073,693 | \$3,998,042.91 | \$1,075,650.09 | 78.80% |



WALKER COUNTY
 Budget vs Actual
 For the Ten Months Ending July 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of September 3, 2014

9/3/2014

| | <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 | \$1,076,210.60 | \$195,666.40 | 84.62% |
| Operations | \$192,232 | \$192,232 | \$112,629.97 | \$79,602.03 | 58.59% |
| Capital | \$37,482 | \$37,482 | | \$37,482.00 | - |
| | <u>\$1,501,591</u> | <u>\$1,501,591</u> | <u>\$1,188,840.57</u> | <u>\$312,750.43</u> | <u>79.17%</u> |
| 615-50140 Adult Rider Funds - Basic Supervision | | | | | |
| 616-50150 Adult Court Services | | | | | |
| Salaries/Other Pay and Benefits | \$166,426 | \$166,426 | \$135,323.21 | \$31,102.79 | 81.31% |
| Operations | \$22,156 | \$22,156 | \$18,762.50 | \$3,393.50 | 84.68% |
| | <u>\$188,582</u> | <u>\$188,582</u> | <u>\$154,085.71</u> | <u>\$34,496.29</u> | <u>81.71%</u> |
| 616-50160 Adult Rider Funds - Court Services | | | | | |
| Operations | | | \$34.00 | (\$34.00) | - |
| | <u>-</u> | <u>-</u> | <u>\$34.00</u> | <u>(\$34.00)</u> | <u>-</u> |
| 617-50170 Adult Substance Abuse Services | | | | | |
| Salaries/Other Pay and Benefits | \$53,350 | \$53,350 | \$45,427.74 | \$7,922.26 | 85.15% |
| Operations | \$14,919 | \$14,919 | \$12,108.66 | \$2,810.34 | 81.16% |
| | <u>\$68,269</u> | <u>\$68,269</u> | <u>\$57,536.40</u> | <u>\$10,732.60</u> | <u>84.28%</u> |
| 617-50180 Adult Rider Funds - Substance Abuse Services | | | | | |
| | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| Total Adult Probation Grants | <u>\$1,758,442</u> | <u>\$1,758,442</u> | <u>\$1,400,496.68</u> | <u>\$357,945.32</u> | <u>79.64%</u> |



WALKER COUNTY
Budget vs Actual
For the Ten Months Ending July 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 3, 2014

9/3/2014

| | <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 | | | \$805.00 | (\$805.00) | - |
| | - | - | \$805.00 | (\$805.00) | - |
| Juvenile Grant Fund | | | | | |
| 641-36040 Juvenile State/Grant Aid Salaries/Other Pay and Benefits Operations | \$349,612 | \$349,612 | \$304,475.00 | \$45,137.00 | 87.09% |
| | | | \$1,638.60 | (\$1,638.60) | - |
| | \$349,612 | \$349,612 | \$306,113.60 | \$43,498.40 | 87.56% |
| 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 | \$42,999.83 | (\$7,598.83) | 121.47% |
| | \$35,401 | \$35,401 | \$42,999.83 | (\$7,598.83) | 121.47% |
| Juvenile HGAC Services Grant | | | | | |
| 645-36070 HGAC Service Grant Operations | | \$7,868 | \$7,062.50 | \$805.50 | 89.76% |
| | - | \$7,868 | \$7,062.50 | \$805.50 | 89.76% |
| Total Juvenile Probation Grants | \$429,777 | \$437,645 | \$399,566.48 | \$38,078.52 | 91.30% |



WALKER COUNTY
 Budget vs Actual
 For the Ten Months Ending July 31, 2014
 For the Fiscal Year Ending September 30, 2014
 Posted as of September 3, 2014

9/3/2014

| | <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 | | | \$2,046.02 | (\$2,046.02) | - |
| Operations | | | \$13,666.62 | (\$13,666.62) | - |
| | <u>-</u> | <u>-</u> | <u>\$15,712.64</u> | <u>(\$15,712.64)</u> | <u>-</u> |
| <u>Walker County Central Dispatch</u> | | | | | |
| 802-46500 Walker County Central | | | | | |
| Dispatch Services | | | | | |
| Salaries/Other Pay and Benefits | \$860,531 | \$848,881 | \$571,943.61 | \$276,937.39 | 67.38% |
| Operations | \$138,835 | \$150,485 | \$139,901.51 | \$10,583.49 | 92.97% |
| 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>\$1,138,089.20</u> | <u>\$295,364.80</u> | <u>79.39%</u> |



WALKER COUNTY
Budget vs Actual
For the Ten Months Ending July 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 3, 2014

9/3/2014

| | <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 | \$52,080.49 | (\$25,749.49) | 197.79% |
| Operations | | | \$87,049.92 | (\$87,049.92) | - |
| Capital | <u>\$6,342,497</u> | <u>\$6,342,497</u> | <u>\$5,256,375.40</u> | <u>\$1,086,121.60</u> | <u>82.88%</u> |
| | \$6,368,828 | \$6,368,828 | \$5,395,505.81 | \$973,322.19 | 84.72% |
| Projects Fund | | | | | |
| 19990-General Government Projects | \$416,694 | \$416,694 | \$161,917.63 | \$254,776.37 | 38.86% |
| 29990-Financial Projects | \$202,936 | \$202,936 | \$77,443.07 | \$125,492.93 | 38.16% |
| 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 | \$423,476.66 | \$439,587.34 | 49.07% |



WALKER COUNTY
Budget vs Actual
For the Ten Months Ending July 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 3, 2014

9/3/2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|---------------------------------------|------------------------|-----------------------|---------------------|--------------------|----------------------------------|
| <u>District Attorney Grant</u> | | | | | |
| 484-32090 District Attorney Grant | | | | | |
| Operations | <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% |
| <u>JAG Grants</u> | | | | | |
| 484-48850 Jag Grant 2013 | | | | | |
| Capital | <u>-</u> | <u>\$50,000</u> | <u>\$49,963.88</u> | <u>\$36.12</u> | <u>99.93%</u> |
| | - | \$50,000 | \$49,963.88 | \$36.12 | 99.93% |
| <u>HGAC Grants</u> | | | | | |
| 482-61030 Environmental Grant | | | | | |
| 484-61040 HGAC Courthouse | | | | | |
| Beautification | | | | | |
| Operations | | <u>\$2,827</u> | <u>\$2,826.68</u> | <u>\$0.32</u> | <u>99.99%</u> |
| Capital | <u>\$47,851</u> | <u>\$45,024</u> | <u>\$43,500.00</u> | <u>\$1,524.00</u> | <u>96.62%</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>\$10,218.16</u> | <u>\$28,491.84</u> | <u>26.40%</u> |
| Operations | <u>\$83,269</u> | <u>\$83,269</u> | <u>\$30,901.05</u> | <u>\$52,367.95</u> | <u>37.11%</u> |
| | \$121,979 | \$121,979 | \$41,119.21 | \$80,859.79 | 33.71% |



WALKER COUNTY
Budget vs Actual
For the Ten Months Ending July 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 3, 2014

9/3/2014

| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>Year to Date</u> | <u>Remaining</u> | <u>% Spent/Obligated to Date</u> |
|---|------------------------|-----------------------|---------------------|-------------------|----------------------------------|
| <u>Homeland Security Grants</u> | | | | | |
| 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% |
| <u>Community Development Block Grant</u> | | | | | |
| 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 | \$9,738.53 | \$357,761.47 | 2.65% |
| | - | \$367,500 | \$9,738.53 | \$357,761.47 | 2.65% |
| CDBG Grant | | | | | |
| 488-62030 FrisbyLanding | | | | | |
| Operations | | | \$6,682.50 | (\$6,682.50) | - |
| | - | - | \$6,682.50 | (\$6,682.50) | - |

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Part 2 of 2

Debt Service Schedule

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

Yield Statistics

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

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Crews & Associates, Inc.

Capital Markets Group

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