



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 14, 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
Cash & Investments
As of August 31, 2014

Posted as of September 14, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 159,490.71	\$ 265,436.41	\$ 65,822.18	\$ 1,712,196.23	\$ -	\$ 6,010,100.44	\$ 8,213,045.97
192	Debt Service Fund	21,593.45	-	105,082.83	-	-	-	126,676.28
220	Road & Bridge	674,496.96	-	966,709.13	254,175.16	-	-	1,895,381.25
301	Walker County EMS Fund	309,728.87	-	624,525.94	-	-	-	934,254.81
180	Public Safety Seized Money Fund	-	-	39,223.07	-	-	-	39,223.07
185	General Fund - Healthy County Initiative Fund	-	-	6,939.19	-	-	-	6,939.19
Total Operating		1,165,309.99	265,436.41	1,808,302.34	1,966,371.39	-	6,010,100.44	11,215,520.57
Capital								
105	General Projects Fund	-	-	439,044.72	-	-	-	439,044.72
756	Capital Projects - Jail Construction Fund	-	-	175,073.99	808,034.02	-	-	983,108.01
Total Capital		-	-	614,118.71	808,034.02	-	-	1,422,152.73
Grants/Other Funds								
482	Grants - HGAC Grants	2,838.83	-	-	-	-	-	2,838.83
483	Grants - HAVA Grants	0.00	-	-	-	-	-	-
484	Grants - Other Funds	(27,740.34)	-	-	-	-	-	(27,740.34)
485	Grants - HomeLand Security	(3,516.89)	-	-	-	-	-	(3,516.89)
486	Community Development Block Grant	0.00	-	-	-	-	-	-
487	Community Development Grant-Riverside Wtr	0.00	-	-	-	-	-	-
488	Community Development Frisby Landing Wtr	3,890.00	-	-	-	-	-	3,890.00
511	County Records Management and Preservation	18,336.12	-	26,566.13	-	-	-	44,902.25
512	County Records Preservation II Fund	2,985.13	-	36,670.04	-	-	-	39,655.17
515	County Clerk Records Management and Preserv	53,131.73	-	82,079.36	-	-	-	135,211.09
516	County Clerk Records Archive Fund	42,500.91	-	148,886.16	-	-	-	191,387.07
518	District Clerk Records Preservation	2,047.76	-	13,122.65	-	-	-	15,170.41
519	District Clerk Rider Fund	7,096.14	-	-	-	-	-	7,096.14
523	County Jury Fee Fund	791.68	-	-	-	-	-	791.68
525	Court Reporter Services Fund	345.19	-	-	-	-	-	345.19
526	County Law Library Fund	3,272.58	-	74,115.04	-	-	-	77,387.62
536	Courthouse Security Fund	10,730.97	-	9,218.44	-	-	-	19,949.41
537	Justice Courts Security Fund	1,308.31	-	19,770.03	-	-	-	21,078.34
540	Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550	Justice Courts Technology Fund	5,826.05	-	12,965.75	-	-	-	18,791.80
551	County and District Courts Technology Fund	953.08	-	3,963.25	-	-	-	4,916.33
560	District Attorney Prosecutors Supplement Fund	3,162.05	-	-	-	-	-	3,162.05
561	Pretrial Intervention Program Fund	7,878.13	-	20,033.75	-	-	-	27,911.88
562	District Attorney Forfeiture Fund	44,610.79	-	95,541.87	-	-	-	140,152.66
563	District Attorney Hot Check Fee Fund	2,665.12	-	-	-	-	-	2,665.12
574	Sheriff Forfeiture Fund	17,336.27	674.08	39,244.26	-	-	-	57,254.61
576	Sheriff Inmate Medical Fund	1,374.44	-	20,990.49	-	-	-	22,364.93
577	DOJ-Equitable Sharing Fund	0.00	-	104,413.41	-	-	-	104,413.41
583	Elections Equipment Fund	0.00	-	32,402.71	-	-	-	32,402.71
584	Tax Assessor Elections Service Contract Fund	3,393.55	-	14,187.02	-	-	-	17,580.57
589	Tax Assessor 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	(435,319.03)	-	-	-	-	-	(435,319.03)
640	Juvenile Grant Fund (Title IV E)	34,032.99	-	70,965.37	-	-	-	104,998.36
641	Juvenile Grant State Aid Fund	30,261.67	-	-	-	-	-	30,261.67
643	Juvenile Grant-Commitment Reduction Fund	2,178.45	-	-	-	-	-	2,178.45
644	Juvenile Medical Fund Grant	(7,698.50)	-	-	-	-	-	(7,698.50)
645	Juvenile Services - HGAC Grant	(100.00)	-	-	-	-	-	(100.00)
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	60,064.10	-	149,658.40	-	-	-	209,722.50
616	Adult Probation-Court Services Fund	18,801.20	-	-	-	-	-	18,801.20
617	Adult Probation-Substance Abuse Services Fund	25,995.52	-	-	-	-	-	25,995.52
801	Sheriff Commissary Fund	28,345.58	-	-	-	-	-	28,345.58
802	Walker County Public Safety Communications Center	14,209.64	-	276,372.88	-	-	-	290,582.52
810	Agency Fund - LEOSE Training Funds	26,039.91	-	-	-	-	-	26,039.91
820	CERTZ #1	0.00	-	-	-	-	-	-
Total Grants/Other Fund		2,032.30	674.08	1,268,537.02	-	-	-	1,271,243.40
Grand Total		\$ 1,167,342.29	266,110.49	3,690,958.07	2,774,405.41	-	6,010,100.44	13,908,916.70



Walker County
Cash & Investments
 As of August 31, 2014

Posted as of September 14, 2014

Ledger Balances	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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	\$ (292.34)	\$ -	\$ -	\$ (292.34)
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
	<u>\$ 2,079,608.93</u>	<u>\$ 540,913.51</u>	<u>\$ 382,777.26</u>	<u>\$ 3,003,299.70</u>



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	27.71%	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85	\$172,152.13
		\$ 3,046,386.36	\$ 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
							\$2,653,148.27
							14.82%
							This time last year
							% Change

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

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	159,490.71	\$ -	\$ 21,593.45	\$ 674,496.96
Cash in Bank - Other than Disbursement Accounts	265,436.41	\$ -	\$ -	\$ -
Cash Equivalent Texpool	65,822.18	39,223.07	105,082.83	966,709.13
Cash Equivalent MBIA	1,712,196.23	-	-	254,175.16
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,010,100.44	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,650.00	-	-	-
Taxes Receivable	1,257,473.13	-	-	-
Accounts Receivable/Billings to Others	34,239.21	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	160,201.61	-	-	-
Due from Others	18,715.88	-	-	-
Due from Other Governments	516,936.29	-	-	-
Prepaid Expenditures	33,227.00	-	-	-
Total Assets	10,237,489.09	39,223.07	126,676.28	1,895,381.25
Liabilities				
Accounts Payable	146,377.75	-	-	82,396.97
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	214,605.95	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	36,983.64	39,223.07	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	(286,433.53)	-	-	-
Deferred Revenues	1,266,186.46	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,377,720.27	39,223.07	-	82,396.98
Fund Balance Information	11,615,209.37			
Total Revenues-Fiscal Year to date	19,304,069.48	-	1,361,367.73	4,192,932.80
Total Expenses-Fiscal Year to date	(13,904,639.71)	(.00)	(1,376,667.54)	(4,057,620.30)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,399,429.77	-	(15,299.81)	135,312.50
Other Sources (Uses) of Funds				
Transfers In From Other Funds	86,592.00	-	-	755,547.00
Transfers to Other Funds	(1,773,846.28)	(.00)	(.00)	(86,592.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(1,687,254.28)	-	-	668,955.00
Net Change in Fund Balance-Fiscal Year to Date	3,712,175.49	-	(15,299.81)	804,267.50
Fund Balance at Beginning of Year	5,147,593.33	-	141,976.09	1,008,716.77
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	8,859,768.82	-	126,676.28	1,812,984.27
Total Liabilities and Fund Balance	\$ 10,237,489.09	\$ 39,223.07	\$ 126,676.28	\$ 1,895,381.25

Note: (Includes no adjusting or accrual entries)



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

	301	105	756	511
	EMS	General Projects	Jall Project	County Records
Assets				
Cash Disbursement Accounts	\$ 309,728.87	\$ -	\$ -	\$ 18,336.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	624,525.94	439,044.72	175,073.99	26,566.13
Cash Equivalent MBIA	-	-	808,034.02	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	30,000.00	-	-	-
Accounts Receivable - EMS Billings	413,520.44	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	12.35	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,377,987.60	439,044.72	983,108.01	44,902.25
Liabilities				
Accounts Payable	18,726.58	11,650.50	7,454.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	20,867.56	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	39,594.14	11,650.50	7,454.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,209,886.35	205.98	2,331.68	20,528.81
Total Expenses-Fiscal Year to date	(2,574,261.94)	(279,960.10)	(5,395,505.81)	(217.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(364,375.59)	(279,754.12)	(5,393,174.13)	20,311.81
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,155,613.00	-	-	-
Transfers to Other Funds	(.00)	(155,547.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,155,613.00	(155,547.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	791,237.41	(435,301.12)	(5,393,174.13)	20,311.81
Fund Balance at Beginning of Year	547,156.05	862,695.34	6,368,828.14	24,590.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	1,338,393.46	427,394.22	975,654.01	44,902.25
Total Liabilities and Fund Balance	\$ 1,377,987.60	\$ 439,044.72	\$ 983,108.01	\$ 44,902.25

Note: (Includes no adjusting or accrual entries)



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

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 2,985.13	\$ 53,131.73	\$ 42,500.91	\$ 2,047.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	36,670.04	82,079.36	148,886.16	13,122.65
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	39,655.17	135,211.09	191,387.07	15,170.41
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,316.73	91,565.75	94,390.92	3,230.75
Total Expenses-Fiscal Year to date	(13,386.01)	(10,034.33)	(7,650.54)	(4,041.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,069.28)	81,531.42	86,740.38	(810.35)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,069.28)	81,531.42	86,740.38	(810.35)
Fund Balance at Beginning of Year	42,724.45	53,679.67	104,646.69	15,980.76
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	39,655.17	135,211.09	191,387.07	15,170.41
Total Liabilities and Fund Balance	\$ 39,655.17	\$ 135,211.09	\$ 191,387.07	\$ 15,170.41

Note: (Includes no adjusting or accrual entries)



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

	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 7,096.14	\$ 791.68	\$ 345.19	\$ 3,272.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	74,115.04
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	7,096.14	791.68	345.19	77,387.62
Liabilities				
Accounts Payable	-	-	1,061.88	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	1,061.88	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,000.00	2,595.41	13,338.22	31,085.42
Total Expenses-Fiscal Year to date	(3,903.86)	(4,091.89)	(15,400.58)	(33,877.23)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,096.14	(1,496.48)	(2,062.36)	(2,791.81)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,096.14	(1,496.48)	(2,062.36)	(2,791.81)
Fund Balance at Beginning of Year	-	2,288.16	1,345.67	80,179.43
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	7,096.14	791.68	(716.69)	77,387.62
Total Liabilities and Fund Balance	\$ 7,096.14	\$ 791.68	\$ 345.19	\$ 77,387.62

Note: (Includes no adjusting or accrual entries)



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

	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 10,730.97	\$ 1,308.31	\$ -	\$ 5,826.05
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,218.44	19,770.03	17,354.47	12,965.75
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	19,949.41	21,078.34	17,354.47	18,791.80
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	36,465.29	6,723.65	-	27,139.95
Total Expenses-Fiscal Year to date	(50,247.33)	(12,006.97)	(.00)	(33,726.39)
Excess (Deficit) of Revenues Over (Under) Expenditures	(13,782.04)	(5,283.32)	-	(6,586.44)
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	724.96	(5,283.32)	-	(6,586.44)
Fund Balance at Beginning of Year	19,224.45	26,361.66	-	25,378.24
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	19,949.41	21,078.34	-	18,791.80
Total Liabilities and Fund Balance	\$ 19,949.41	\$ 21,078.34	\$ 17,354.47	\$ 18,791.80

Note: (Includes no adjusting or accrual entries)



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

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 953.08	\$ 3,162.05	\$ 7,878.13	\$ 44,610.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,963.25	-	20,033.75	95,541.87
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	4,916.33	3,937.91	27,911.88	140,152.66
Liabilities				
Accounts Payable	-	218.56	-	-
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	-	218.56	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,057.85	22,500.00	22,053.05	66,136.91
Total Expenses-Fiscal Year to date	(1,103.53)	(18,780.65)	(57,667.92)	(24,071.69)
Excess (Deficit) of Revenues Over (Under) Expenditures	954.32	3,719.35	(35,614.87)	42,065.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	954.32	3,719.35	(35,614.87)	42,065.22
Fund Balance at Beginning of Year	3,962.01	-	63,526.75	98,087.44
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	4,916.33	3,719.35	27,911.88	140,152.66
Total Liabilities and Fund Balance	\$ 4,916.33	\$ 3,937.91	\$ 27,911.88	\$ 140,152.66

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
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Unadjusted and Unaudited Information
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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets					
Cash Disbursement Accounts	\$ 2,665.12	\$ 17,336.27	\$ 1,374.44	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 674.08	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	39,244.26	20,990.49	104,413.41	32,402.71
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	2,665.12	57,384.61	22,364.93	104,413.41	32,402.71
Liabilities					
Accounts Payable	-	4,941.68	-	-	-
Retainage Payable	-	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Others	-	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-	-
Deferred Revenues	-	-	-	-	-
Agency Accounts Due to Others	-	-	-	-	-
Total Liabilities	-	4,941.68	-	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date	14,026.87	22,056.58	1,380.93	100,687.13	7,183.85
Total Expenses-Fiscal Year to date	(11,807.80)	(4,608.00)	(29.29)	(.00)	(24,799.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,219.07	17,448.58	1,351.64	100,687.13	(17,615.98)
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	3,726.28	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,219.07	17,448.58	1,351.64	104,413.41	(17,615.98)
Fund Balance at Beginning of Year	446.05	34,994.35	21,013.29	-	50,018.69
Reserved for Encumbrances	-	-	-	-	-
Fund Balance End of Reporting Period	2,665.12	52,442.93	22,364.93	104,413.41	32,402.71
Total Liabilities and Fund Balance	\$ 2,665.12	\$ 57,384.61	\$ 22,364.93	\$ 104,413.41	\$ 32,402.71

Note: (Includes no adjusting or accrual entries)



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

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	Healthy County Initiative	482 HGAC Grants
Assets					
Cash Disbursement Accounts	\$ 3,393.55	\$ 3.17	\$ -	\$ -	\$ 2,838.83
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	14,187.02	15.54	-	6,939.19	-
Cash Equivalent MBIA	-	-	-	-	-
Cash Equivalent DWS	-	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-	-
Certificate of Deposit	-	-	-	-	-
Cash Other	-	-	-	-	-
Taxes Receivable	-	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Due from Others	-	-	-	-	-
Due from Other Governments	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-
Total Assets	17,580.57	18.71	-	6,939.19	2,838.83
Liabilities					
Accounts Payable	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-	-
Due to Other Funds	-	-	-	-	2,838.83
Due to Others	-	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-	-
Deferred Revenues	-	-	-	-	-
Agency Accounts Due to Others	-	-	-	-	-
Total Liabilities	-	-	-	-	2,838.83
Fund Balance Information					
Total Revenues-Fiscal Year to date	6,556.51	445.96	-	3,464.25	-
Total Expenses-Fiscal Year to date	(.00)	(445.96)	(2,837.70)	(879.34)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,556.51	-	(2,837.70)	2,584.91	-
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,556.51	-	(2,837.70)	2,584.91	-
Fund Balance at Beginning of Year	11,024.06	18.71	2,837.70	4,354.28	-
Reserved for Encumbrances	-	-	-	-	-
Fund Balance End of Reporting Period	17,580.57	18.71	-	6,939.19	-
Total Liabilities and Fund Balance	\$ 17,580.57	\$ 18.71	\$ -	\$ 6,939.19	\$ 2,838.83

Note: (Includes no adjusting or accrual entries)



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

	483 CDBG Grants	486.7.8 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
Cash Disbursement Accounts	\$ 3,890.00	\$ (27,740.34)	\$ (3,516.89)	\$ (435,319.03)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	210.00
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	17,070.00	-	569,682.95
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
Prepaid Expenditures	-	-	-	-
Total Assets	3,890.00	(33,075.09)	(2,445.46)	718,573.91
Liabilities				
Accounts Payable	-	1,173.09	-	45,149.90
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	-	1,173.09	-	205,351.51
Fund Balance Information				
Total Revenues-Fiscal Year to date	20,311.03	82,298.98	91,561.33	4,389,572.62
Total Expenses-Fiscal Year to date	(16,421.03)	(147,417.67)	(94,006.79)	(3,876,350.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,890.00	(65,118.69)	(2,445.46)	513,222.40
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,890.00	(65,118.69)	(2,445.46)	513,222.40
Fund Balance at Beginning of Year	-	30,870.51	-	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	3,890.00	(34,248.18)	(2,445.46)	513,222.40
Total Liabilities and Fund Balance	\$ 3,890.00	\$ (33,075.09)	\$ (2,445.46)	\$ 718,573.91

Note: (Includes no adjusting or accrual entries)



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

	640-644 Juvenile Probation	Subtotal County Funds	615-617 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ 58,674.61	\$ 993,886.34	\$ 104,860.82	\$ 28,345.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 266,110.49	\$ -	\$ -
Cash Equivalent Texpool	70,965.37	3,264,926.79	149,658.40	-
Cash Equivalent MBIA	-	2,774,405.41	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	6,010,100.44	-	-
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	-	650,992.16	-	-
Accounts Receivable - EMS Billings	-	413,520.44	-	-
Due from Other Funds	-	160,201.61	-	-
Due from Others	-	18,532.36	-	-
Due from Other Governments	36,276.39	1,116,851.08	-	-
Prepaid Expenditures	-	33,227.00	-	-
Total Assets	165,916.37	16,964,417.25	254,549.22	28,345.58
Liabilities				
Accounts Payable	1,500.00	338,005.38	3,065.87	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	214,605.95	-	-
Due to Other Funds	-	163,040.44	-	-
Due to Others	-	97,074.28	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	(286,433.53)	-	-
Deferred Revenues	-	1,266,186.46	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,500.00	1,792,478.98	3,065.87	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	473,038.14	32,744,506.91	1,273,035.42	19,704.25
Total Expenses-Fiscal Year to date	(414,480.51)	32,472,946.56	(1,363,863.54)	(16,742.69)
Excess (Deficit) of Revenues Over (Under) Expenditures	58,557.63	271,560.35	(90,828.12)	2,961.56
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	2,015,985.28	-	-
Transfers to Other Funds	(.00)	2,015,985.28	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	58,557.63	271,560.35	(90,828.12)	2,961.56
Fund Balance at Beginning of Year	105,858.74	14,900,377.92	342,311.47	25,384.02
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	164,416.37	15,171,938.27	251,483.35	28,345.58
Total Liabilities and Fund Balance	\$ 165,916.37	\$ 16,964,417.25	\$ 254,549.22	\$ 28,345.58

Note: (Includes no adjusting or accrual entries)



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

	802 Central Dispatch	810 LEOSE Training	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 14,209.64	\$ 26,039.91	\$ 1,167,342.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 266,110.49
Cash Equivalent Texpool	276,372.88	-	\$ 3,690,958.07
Cash Equivalent MBIA	-	-	\$ 2,774,405.41
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,010,100.44
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 4,220.00
Taxes Receivable	-	-	\$ 1,257,473.13
Accounts Receivable/Billings to Others	11,202.19	-	\$ 662,194.35
Accounts Receivable - EMS Billings	-	-	\$ 413,520.44
Due from Other Funds	-	-	\$ 160,201.61
Due from Others	-	-	\$ 18,532.36
Due from Other Governments	-	-	\$ 1,116,851.08
Prepaid Expenditures	-	-	\$ 33,227.00
Total Assets	301,784.71	26,039.91	17,575,136.67
Liabilities			
Accounts Payable	747.11	-	\$ 341,818.36
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 214,605.95
Due to Other Funds	-	-	\$ 163,040.44
Due to Others	-	-	\$ 97,074.28
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ (286,433.53)
Deferred Revenues	-	-	\$ 1,266,186.46
Agency Accounts Due to Others	-	26,039.91	\$ 26,039.91
Total Liabilities	747.11	26,039.91	1,822,331.87
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,150,913.56	-	\$ 35,188,160.14
Total Expenses-Fiscal Year to date	(1,153,247.89)	(.00)	\$ 35,006,800.68
Excess (Deficit) of Revenues Over (Under) Expenditures	(2,334.33)	-	181,359.46
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,015,985.28
Transfers to Other Funds	(.00)	(.00)	\$ 2,015,985.28
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(2,334.33)	-	\$ 181,359.46
Fund Balance at Beginning of Year	303,371.93	-	\$ 15,571,445.34
Reserved for Encumbrances	-	-	\$ -
Fund Balance End of Reporting Period	301,037.60	-	15,752,804.80
Total Liabilities and Fund Balance	\$ 301,784.71	\$ 26,039.91	\$ 17,575,136.67

Note: (Includes no adjusting or accrual entries)

Summary budget versus actual

Walker County

Company currency

Account type

As of August 31, 2014

Fund: 101 - General Fund

Department: 11101 - Revenues-General Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 11101 . 40110	Current Ad Valorem Taxes	12,840,098.00	12,867,535.56	100.21%
101 . 11101 . 40120	Delinquent Ad Valorem Taxes	220,000.00	326,492.10	148.41%
101 . 11101 . 40121	Delinquent Taxes-Tax Refunds	0.00	-9,055.76	0.00%
101 . 11101 . 40130	Penalties and Interest-Ad Valorem	200,000.00	275,564.26	137.78%
101 . 11101 . 40400	Sales Tax	2,550,000.00	2,787,483.31	109.31%
101 . 11101 . 40500	Payment In Lieu of Taxes	25,000.00	20,494.33	81.98%
101 . 11101 . 40510	Mixed Beverage Tax	77,000.00	99,759.26	129.56%
101 . 11101 . 42410	Intergovernmental Funds	20,000.00	27,130.00	135.65%
101 . 11101 . 42460	Central Appraisal District	15,000.00	16,097.31	107.32%
101 . 11101 . 42620	Federal Funds	0.00	382.48	0.00%
101 . 11101 . 43010	Fees of Office/Charges for Service	45,000.00	52,663.72	117.03%
101 . 11101 . 43060	Coin Phones	0.00	60,000.00	0.00%
101 . 11101 . 48110	Other Revenue	99,675.00	113,635.87	114.01%
101 . 11101 . 48200	Insurance Refunds/Credits	50,000.00	107,811.00	215.62%
101 . 11101 . 48300	Proceeds from Auction/Sale	0.00	6,075.00	0.00%
101 . 11101 . 49930	Transfers from Other Funds	86,592.00	86,592.00	100.00%
Department: 11101 - Revenues-General Fund Total:		16,228,365.00	16,838,660.44	103.76%

Department: 15010 - County Judge

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 15010 . 42010	State Funds	15,000.00	10,434.93	69.57%
Department: 15010 - County Judge Total:		15,000.00	10,434.93	69.57%

Department: 15020 - County Judge - IT Operations

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 15020 . 43010	Fees of Office/Charges for Service	12,000.00	12,000.00	100.00%
Department: 15020 - County Judge - IT Operations Total:		12,000.00	12,000.00	100.00%

Department: 15050 - County Clerk

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 15050 . 43010	Fees of Office/Charges for Service	400,000.00	388,857.80	97.21%
101 . 15050 . 43599	Cash Short and Over	0.00	-13.00	0.00%
101 . 15050 . 43700	Supplemental Guardianship Fees	0.00	3,519.26	0.00%
Department: 15050 - County Clerk Total:		400,000.00	392,364.06	98.09%

Department: 16010 - Voter Registration

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 16010 . 42010	State Funds	11,146.00	9,998.13	89.70%
101 . 16010 . 43010	Fees of Office/Charges for Service	300.00	626.00	208.67%
Department: 16010 - Voter Registration Total:		11,446.00	10,624.13	92.82%

Summary budget versus actual

Walker County

Department: 16020 - Elections

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 16020 . 42410	Intergovernmental Funds	44,000.00	44,370.16	100.84%
Department: 16020 - Elections Total:		44,000.00	44,370.16	100.84%

Department: 17010 - County Facilities

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 17010 . 43010	Fees of Office/Charges for Service	4,620.00	4,944.00	107.01%
101 . 17010 . 46040	WCHA Utilities Reimbursement	6,000.00	6,000.00	100.00%
101 . 17010 . 46050	DPS Annex Buildings Use	3,000.00	3,890.63	129.69%
Department: 17010 - County Facilities Total:		13,620.00	14,834.63	108.92%

Department: 17020 - Facilities-Justice Center Municipal Allocation

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 17020 . 42410	Intergovernmental Funds	10,983.00	4,425.33	40.29%
Department: 17020 - Facilities-Justice Center Municipal Allocation		10,983.00	4,425.33	40.29%

Department: 19010 - Centralized Costs

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 19010 . 48200	Insurance Refunds/Credits	6,297.00	6,297.12	100.00%
Department: 19010 - Centralized Costs Total:		6,297.00	6,297.12	100.00%

Department: 20010 - County Auditor

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 20010 . 43010	Fees of Office/Charges for Service	40,000.00	40,817.75	102.04%
Department: 20010 - County Auditor Total:		40,000.00	40,817.75	102.04%

Department: 20020 - County Treasurer

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 20020 . 43010	Fees of Office/Charges for Service	0.00	45.00	0.00%
101 . 20020 . 48010	Interest	9,000.00	12,814.62	142.38%
101 . 20020 . 48110	Other Revenue	0.00	534.87	0.00%
Department: 20020 - County Treasurer Total:		9,000.00	13,394.49	148.83%

Department: 20030 - County Treasurer - Collections

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 20030 . 43010	Fees of Office/Charges for Service	8,000.00	7,154.32	89.43%
Department: 20030 - County Treasurer - Collections Total:		8,000.00	7,154.32	89.43%

Department: 21010 - Vehicle Registration

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 21010 . 40510	Mixed Beverage Tax	16,000.00	13,222.50	82.64%
101 . 21010 . 43010	Fees of Office/Charges for Service	5,000.00	6,434.87	128.70%
101 . 21010 . 44100	Vehicle Registration Commissions	385,000.00	418,135.61	108.61%

Summary budget versus actual

Walker County

101 . 21010 . 44210	Certificates of Title	57,800.00	55,320.00	95.71%
101 . 21010 . 48110	Other Revenue	0.00	114.40	0.00%
Department: 21010 - Vehicle Registration Total:		463,800.00	493,227.38	106.34%

Department: 30010 - Courts-Central Costs

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 30010 . 42010	State Funds	10,000.00	15,076.00	150.76%
101 . 30010 . 42030	State Funds-Indigent Defense	33,953.00	117,429.00	345.86%
101 . 30010 . 42040	State Funds-Capital Murder	68,022.00	124,482.70	183.00%
101 . 30010 . 43740	Bond Fees-General Fund	0.00	500.00	0.00%
Department: 30010 - Courts-Central Costs Total:		111,975.00	257,487.70	229.95%

Department: 30020 - County Court at Law

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 30020 . 42010	State Funds	75,000.00	84,000.00	112.00%
101 . 30020 . 43010	Fees of Office/Charges for Service	24,600.00	32,180.13	130.81%
101 . 30020 . 47020	Court Costs	7,400.00	9,200.88	124.34%
101 . 30020 . 47030	Court Costs - Attorney Fees	6,700.00	7,217.96	107.73%
101 . 30020 . 47800	Bond Forfeitures	0.00	44,192.52	0.00%
Department: 30020 - County Court at Law Total:		113,700.00	176,791.49	155.49%

Department: 30030 - 12th Judicial District Court

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 30030 . 42410	Intergovernmental Funds	54,802.00	37,236.29	67.95%
101 . 30030 . 43010	Fees of Office/Charges for Service	1,400.00	1,897.46	135.53%
101 . 30030 . 47020	Court Costs	2,800.00	2,679.58	95.70%
101 . 30030 . 47030	Court Costs - Attorney Fees	15,000.00	16,072.85	107.15%
101 . 30030 . 47800	Bond Forfeitures	0.00	4,500.00	0.00%
Department: 30030 - 12th Judicial District Court Total:		74,002.00	62,386.18	84.30%

Department: 30040 - 278th Judicial District Court

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 30040 . 42410	Intergovernmental Funds	39,097.00	31,596.66	80.82%
101 . 30040 . 43010	Fees of Office/Charges for Service	1,200.00	1,821.17	151.76%
101 . 30040 . 47020	Court Costs	3,500.00	3,031.31	86.61%
101 . 30040 . 47030	Court Costs - Attorney Fees	13,000.00	12,923.92	99.41%
101 . 30040 . 47800	Bond Forfeitures	0.00	13,500.00	0.00%
Department: 30040 - 278th Judicial District Court Total:		56,797.00	62,873.06	110.70%

Department: 31010 - District Clerk

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 31010 . 43010	Fees of Office/Charges for Service	104,400.00	93,891.35	89.93%
101 . 31010 . 43710	Family Protection Fee	0.00	3,210.00	0.00%
Department: 31010 - District Clerk Total:		104,400.00	97,101.35	93.01%

Department: 32010 - Criminal District Attorney

Account	Account name	Revised budget	Actuals	% of budget (Actual)
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Summary budget versus actual

Walker County

101 . 32010 . 42020	State Longevity Pay	2,680.00	3,500.00	130.60%
101 . 32010 . 43010	Fees of Office/Charges for Service	1,200.00	805.00	67.08%
Department: 32010 - Criminal District Attorney Total:		3,880.00	4,305.00	110.95%

Department: 33010 - Justice of Peace Precinct 1

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 33010 . 43010	Fees of Office/Charges for Service	100,000.00	97,089.93	97.09%
101 . 33010 . 43599	Cash Short and Over	0.00	145.00	0.00%
Department: 33010 - Justice of Peace Precinct 1 Total:		100,000.00	97,234.93	97.23%

Department: 33020 - Justice of Peace Precinct 2

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 33020 . 43010	Fees of Office/Charges for Service	30,000.00	25,426.91	84.76%
Department: 33020 - Justice of Peace Precinct 2 Total:		30,000.00	25,426.91	84.76%

Department: 33030 - Justice of Peace Precinct 3

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 33030 . 43010	Fees of Office/Charges for Service	16,200.00	16,380.64	101.12%
101 . 33030 . 43599	Cash Short and Over	0.00	-79.00	0.00%
Department: 33030 - Justice of Peace Precinct 3 Total:		16,200.00	16,301.64	100.63%

Department: 33040 - Justice of Peace Precinct 4

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 33040 . 43010	Fees of Office/Charges for Service	66,000.00	62,725.78	95.04%
101 . 33040 . 43599	Cash Short and Over	0.00	-572.00	0.00%
101 . 33040 . 47606	License and Weight Fines	43,761.00	43,761.00	100.00%
Department: 33040 - Justice of Peace Precinct 4 Total:		109,761.00	105,914.78	96.50%

Department: 36010 - Juvenile Probation Support - General Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 36010 . 43750	Probation Fees - General Fund	2,500.00	2,504.47	100.18%
Department: 36010 - Juvenile Probation Support - General Fund		2,500.00	2,504.47	100.18%

Department: 41010 - Sheriff

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 41010 . 42620	Federal Funds	0.00	25,985.54	0.00%
101 . 41010 . 43010	Fees of Office/Charges for Service	8,000.00	3,868.43	48.36%
101 . 41010 . 43050	Copies	0.00	348.00	0.00%
101 . 41010 . 43740	Bond Fees-General Fund	3,000.00	2,094.00	69.80%
101 . 41010 . 48110	Other Revenue	0.00	2,317.00	0.00%
101 . 41010 . 48200	Insurance Refunds/Credits	0.00	5,133.62	0.00%
101 . 41010 . 48300	Proceeds from Auction/Sale	0.00	256.50	0.00%
Department: 41010 - Sheriff Total:		11,000.00	40,003.09	363.66%

Department: 41030 - Sheriff Estray

Account	Account name	Revised budget	Actuals	% of budget (Actual)
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Summary budget versus actual

Walker County

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

Department: 44001 - Constables Central

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 44001 . 43010	Fees of Office/Charges for Service	0.00	283.00	0.00%
101 . 44001 . 43020	Serving Papers	175,000.00	153,706.24	87.83%
Department: 44001 - Constables Central Total:		175,000.00	153,989.24	87.99%

Department: 44010 - Constable Precinct 1

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

Department: 44020 - Constable Precinct 2

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 44020 . 43010	Fees of Office/Charges for Service	0.00	231.06	0.00%
Department: 44020 - Constable Precinct 2 Total:		0.00	231.06	0.00%

Department: 44030 - Constable Precinct 3

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

Department: 44040 - Constable Precinct 4

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 44040 . 43010	Fees of Office/Charges for Service	0.00	18,220.88	0.00%
101 . 44040 . 43020	Serving Papers	0.00	-396.84	0.00%
Department: 44040 - Constable Precinct 4 Total:		0.00	17,824.04	0.00%

Department: 45020 - Weigh Station Utilites and Services

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 45020 . 47606	License and Weight Fines	25,187.00	25,187.00	100.00%
Department: 45020 - Weigh Station Utilites and Services Total:		25,187.00	25,187.00	100.00%

Department: 45040 - Weigh Station Site Support Personnell

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 45040 . 47606	License and Weight Fines	16,524.00	16,524.00	100.00%
Department: 45040 - Weigh Station Site Support Personnell Total:		16,524.00	16,524.00	100.00%

Department: 46010 - Emergency Operations

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 46010 . 46020	Rent of Shelter	5,000.00	7,622.50	152.45%
Department: 46010 - Emergency Operations Total:		5,000.00	7,622.50	152.45%

Summary budget versus actual

Walker County

Department: 50010 - County Jail

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 50010 . 42010	State Funds	0.00	18.00	0.00%
101 . 50010 . 42620	Federal Funds	0.00	5,336.76	0.00%
101 . 50010 . 43060	Coin Phones	40,000.00	69,008.84	172.52%
101 . 50010 . 48110	Other Revenue	0.00	12,392.15	0.00%
Department: 50010 - County Jail Total:		40,000.00	86,755.75	216.89%

Department: 50020 - County Jail Inmate Medical Cost Center

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 50020 . 43400	Charges to Hospital District	84,000.00	96,800.00	115.24%
Department: 50020 - County Jail Inmate Medical Cost Center Total:		84,000.00	96,800.00	115.24%

Department: 50110 - Adult Probation Support- General Fund

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

Department: 61020 - Planning and Development

Account	Account name	Revised budget	Actuals	% of budget (Actual)
101 . 61020 . 41020	Licenses and Permits	60,000.00	101,937.60	169.90%
101 . 61020 . 41030	OSSF Fees	42,000.00	42,715.00	101.70%
101 . 61020 . 43010	Fees of Office/Charges for Service	0.00	124.95	0.00%
101 . 61020 . 48110	Other Revenue	0.00	10.00	0.00%
Department: 61020 - Planning and Development Total:		102,000.00	144,787.55	141.95%

Fund: 101 - General Fund Total: **18,445,937.00** **19,390,661.48** **105.12%**

Fund: 105 - General Projects Fund

Department: 11105 - Revenues-General Projects Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
105 . 11105 . 48010	Interest	0.00	205.98	0.00%
105 . 11105 . 49901	Transfer from General Fund	112,624.00	0.00	0.00%
Department: 11105 - Revenues-General Projects Fund Total:		112,624.00	205.98	0.18%

Fund: 105 - General Projects Fund Total: **112,624.00** **205.98** **0.18%**

Fund: 185 - Healthy County Initiative Fund

Department: 11185 - Revenues-Healthy County Initiative

Account	Account name	Revised budget	Actuals	% of budget (Actual)
185 . 11185 . 48010	Interest	0.00	2.25	0.00%
185 . 11185 . 48110	Other Revenue	2,000.00	3,462.00	173.10%
Department: 11185 - Revenues-Healthy County Initiative Total:		2,000.00	3,464.25	173.21%

Fund: 185 - Healthy County Initiative Fund Total: **2,000.00** **3,464.25** **173.21%**

Fund: 192 - Debt Service Fund

Summary budget versus actual

Walker County

Department: 11192 - Revenues-Debt Service Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
192 . 11192 . 40110	Current Ad Valorem Taxes	1,216,102.00	1,361,184.24	111.93%
192 . 11192 . 40120	Delinquent Ad Valorem Taxes	20,000.00	0.00	0.00%
192 . 11192 . 40130	Penalties and Interest-Ad Valorem	10,000.00	0.00	0.00%
192 . 11192 . 48010	Interest	300.00	183.49	61.16%
Department: 11192 - Revenues-Debt Service Fund Total:		1,246,402.00	1,361,367.73	109.22%

Fund: 192 - Debt Service Fund Total: 1,246,402.00 1,361,367.73 109.22%

Fund: 220 - Road and Bridge Fund

Department: 11220 - Revenues-Road and Bridge Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
220 . 11220 . 40110	Current Ad Valorem Taxes	1,884,087.00	1,894,544.36	100.56%
220 . 11220 . 42010	State Funds	57,600.00	90,549.36	157.20%
220 . 11220 . 42630	US Forest Service	130,175.00	280,406.88	215.41%
220 . 11220 . 44510	Road and Bridge Fees	440,000.00	430,159.25	97.76%
220 . 11220 . 44610	License Fee Registration	400,000.00	393,842.43	98.46%
220 . 11220 . 47601	JP #1 Fines	252,114.00	179,110.27	71.04%
220 . 11220 . 47602	JP #2 Fines	64,330.00	54,350.11	84.49%
220 . 11220 . 47603	JP #3 Fines	42,277.00	43,708.96	103.39%
220 . 11220 . 47604	JP #4 Fines	66,208.00	56,205.74	84.89%
220 . 11220 . 47606	License and Weight Fines	173,310.00	346,565.90	199.97%
220 . 11220 . 47610	County Court at Law Fines	366,940.00	252,503.22	68.81%
220 . 11220 . 47622	District Courts Fines	123,789.00	145,758.04	117.75%
220 . 11220 . 48010	Interest	850.00	310.26	36.50%
220 . 11220 . 49901	Transfer from General Fund	600,000.00	600,000.00	100.00%
220 . 11220 . 49930	Transfers from Other Funds	155,547.00	155,547.00	100.00%
Department: 11220 - Revenues-Road and Bridge Fund Total:		4,757,227.00	4,923,561.78	103.50%

Department: 82210 - Road and Bridge Precinct 1

Account	Account name	Revised budget	Actuals	% of budget (Actual)
220 . 82210 . 48110	Other Revenue	9,017.00	9,017.18	100.00%
Department: 82210 - Road and Bridge Precinct 1 Total:		9,017.00	9,017.18	100.00%

Department: 82230 - Road and Bridge Precinct 3

Account	Account name	Revised budget	Actuals	% of budget (Actual)
220 . 82230 . 48110	Other Revenue	5,767.00	5,647.52	97.93%
Department: 82230 - Road and Bridge Precinct 3 Total:		5,767.00	5,647.52	97.93%

Department: 82240 - Road and Bridge Precinct 4

Account	Account name	Revised budget	Actuals	% of budget (Actual)
220 . 82240 . 48200	Insurance Refunds/Credits	8,603.00	8,603.32	100.00%
220 . 82240 . 48300	Proceeds from Auction/Sale	1,650.00	1,650.00	100.00%
Department: 82240 - Road and Bridge Precinct 4 Total:		10,253.00	10,253.32	100.00%

Fund: 220 - Road and Bridge Fund Total: 4,782,264.00 4,948,479.80 103.48%

Fund: 301 - Walker County EMS Fund

Summary budget versus actual

Walker County

Department: 11301 - Revenues-Walker County EMS Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
301 . 11301 . 42010	State Funds	35,620.00	65,620.00	184.22%
301 . 11301 . 43010	Fees of Office/Charges for Service	0.00	4,075.00	0.00%
301 . 11301 . 43800	Ambulance Emergency Fees	1,700,000.00	1,703,092.38	100.18%
301 . 11301 . 43801	Ambulance Transfer Fees	425,440.00	429,911.87	101.05%
301 . 11301 . 43997	WriteOffs Collected	0.00	5,745.20	0.00%
301 . 11301 . 48010	Interest	0.00	34.44	0.00%
301 . 11301 . 48110	Other Revenue	5,000.00	6,238.36	124.77%
301 . 11301 . 48200	Insurance Refunds/Credits	0.00	2,041.00	0.00%
301 . 11301 . 49901	Transfer from General Fund	1,155,613.00	1,155,613.00	100.00%
Department: 11301 - Revenues-Walker County EMS Fund Total:		3,321,673.00	3,372,371.25	101.53%

Department: 46100 - Walker County EMS - Emergency Services

Account	Account name	Revised budget	Actuals	% of budget (Actual)
301 . 46100 . 43996	Refund	0.00	-13,646.12	0.00%
301 . 46100 . 48200	Insurance Refunds/Credits	0.00	10,319.50	0.00%
Department: 46100 - Walker County EMS - Emergency Services Total:		0.00	(3,326.62)	0.00%

Department: 46110 - Walker County EMS - Transfer Services

Account	Account name	Revised budget	Actuals	% of budget (Actual)
301 . 46110 . 43996	Refund	0.00	-3,545.28	0.00%
Department: 46110 - Walker County EMS - Transfer Services Total:		0.00	(3,545.28)	0.00%

Fund: 301 - Walker County EMS Fund Total: 3,321,673.00 3,365,499.35 101.32%

Fund: 484 - Grants-Other Fund

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

Account	Account name	Revised budget	Actuals	% of budget (Actual)
484 . 32090 . 42230	Grant Revenue	50,000.00	49,963.88	99.93%
Department: 32090 - District Attorney Grant CE-13-A10-27439-01		50,000.00	49,963.88	99.93%

Department: 48850 - Jag Grant - 2013

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

Department: 61040 - HGAC Grant

Account	Account name	Revised budget	Actuals	% of budget (Actual)
484 . 61040 . 42350	HGAC Grants	0.00	17,070.00	0.00%
Department: 61040 - HGAC Grant Total:		0.00	17,070.00	0.00%

Department: 70050 - DSHS AgriLife Grant

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

Summary budget versus actual

Walker County

Fund: 484 - Grants-Other Fund Total: 50,000.00 82,298.98 164.60%

Fund: 485 - Grants - Homeland Security Fund

Department: 48813 - Homeland Security Grant 2012

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

Department: 48814 - Homeland Security Grant 2013

Account	Account name	Revised budget	Actuals	% of budget (Actual)
485 . 48814 . 42360	Grants-Homeland Security	0.00	86,872.51	0.00%
Department: 48814 - Homeland Security Grant 2013 Total:		0.00	86,872.51	0.00%

Fund: 485 - Grants - Homeland Security Fund Total: 0.00 91,561.33 0.00%

Fund: 486 - Community Development Block Grant Fund

Department: 62010 - Community Development Block Grant

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

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

Fund: 487 - CDBG Grant - Riverside Water

Department: 11487 - Revenues- CDBG Riverside Water Project

Account	Account name	Revised budget	Actuals	% of budget (Actual)
487 . 11487 . 42230	Grant Revenue	350,000.00	9,738.53	2.78%
487 . 11487 . 42410	Intergovernmental Funds	17,500.00	0.00	0.00%
Department: 11487 - Revenues- CDBG Riverside Water Project Total:		367,500.00	9,738.53	2.65%

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

Fund: 488 - CDBG Grants

Department: 62030 - CDBG-FrisbyLanding Project

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

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

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)
511 . 11511 . 43010	Fees of Office/Charges for Service	22,800.00	20,521.06	90.00%
511 . 11511 . 48010	Interest	25.00	7.75	31.00%
Department: 11511 - Revenues-County Records Management and		22,825.00	20,528.81	89.94%

Fund: 511 - County Records Management and Preservation 22,825.00 20,528.81 89.94%

Summary budget versus actual

Walker County

Fund: 512 - County Records Preservation II Fund

Department: 11512 - Revenues-County Records Preservation II Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
512 . 11512 . 43010	Fees of Office/Charges for Service	11,000.00	10,304.22	93.67%
512 . 11512 . 48010	Interest	0.00	12.51	0.00%
Department: 11512 - Revenues-County Records Preservation II Fund		11,000.00	10,316.73	93.79%

Fund: 512 - County Records Preservation II Fund Total: 11,000.00 10,316.73 93.79%

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)
515 . 11515 . 43010	Fees of Office/Charges for Service	50,000.00	91,547.38	183.09%
515 . 11515 . 48010	Interest	40.00	18.37	45.93%
Department: 11515 - Revenues-County Clerk Records Managment		50,040.00	91,565.75	182.99%

Fund: 515 - County Clerk Records Management and 50,040.00 91,565.75 182.99%

Fund: 516 - County Clerk Records Archive Fund

Department: 11516 - Revenues-County Clerk Records Archive Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
516 . 11516 . 43010	Fees of Office/Charges for Service	50,000.00	94,349.36	188.70%
516 . 11516 . 48010	Interest	20.00	41.56	207.80%
Department: 11516 - Revenues-County Clerk Records Archive Fund		50,020.00	94,390.92	188.71%

Fund: 516 - County Clerk Records Archive Fund Total: 50,020.00 94,390.92 188.71%

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)
518 . 11518 . 43010	Fees of Office/Charges for Service	3,400.00	3,226.05	94.88%
518 . 11518 . 48010	Interest	10.00	4.70	47.00%
Department: 11518 - Revenues-District Clerk Records Management		3,410.00	3,230.75	94.74%

Fund: 518 - District Clerk Records Management and 3,410.00 3,230.75 94.74%

Fund: 519 - District Clerk Rider Fund

Department: 11519 - Revenues-District Clerk Rider Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
519 . 11519 . 42010	State Funds	12,000.00	11,000.00	91.67%
Department: 11519 - Revenues-District Clerk Rider Fund Total:		12,000.00	11,000.00	91.67%

Fund: 519 - District Clerk Rider Fund Total: 12,000.00 11,000.00 91.67%

Fund: 523 - County Jury Fee Fund

Department: 11523 - Revenues-County Jury Fee Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
523 . 11523 . 43720	Jury Fee	2,800.00	2,595.41	92.69%
Department: 11523 - Revenues-County Jury Fee Fund Total:		2,800.00	2,595.41	92.69%

Summary budget versus actual

Walker County

Fund: 523 - County Jury Fee Fund Total: **2,800.00** **2,595.41** **92.69%**

Fund: 525 - Court Reporter Service Fund

Department: 11525 - Revenues-Court Reporter Service Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
525 . 11525 . 43730	Court Reporter Fee	15,000.00	13,338.22	88.92%
Department: 11525 - Revenues-Court Reporter Service Fund Total:		15,000.00	13,338.22	88.92%

Fund: 525 - Court Reporter Service Fund Total: **15,000.00** **13,338.22** **88.92%**

Fund: 526 - County Law Library Fund

Department: 11526 - Revenues-County Law Library Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
526 . 11526 . 43010	Fees of Office/Charges for Service	34,400.00	31,062.42	90.30%
526 . 11526 . 48010	Interest	60.00	23.00	38.33%
Department: 11526 - Revenues-County Law Library Fund Total:		34,460.00	31,085.42	90.21%

Fund: 526 - County Law Library Fund Total: **34,460.00** **31,085.42** **90.21%**

Fund: 536 - Courthouse Security Fund

Department: 11536 - Revenues-Courthouse Security Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
536 . 11536 . 43010	Fees of Office/Charges for Service	44,000.00	36,461.96	82.87%
536 . 11536 . 48010	Interest	0.00	3.33	0.00%
536 . 11536 . 49901	Transfer from General Fund	14,507.00	14,507.00	100.00%
Department: 11536 - Revenues-Courthouse Security Fund Total:		58,507.00	50,972.29	87.12%

Fund: 536 - Courthouse Security Fund Total: **58,507.00** **50,972.29** **87.12%**

Fund: 537 - Justice Courts Building Security Fund

Department: 11537 - Revenues-Justice Courts Building Security Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
537 . 11537 . 43010	Fees of Office/Charges for Service	8,000.00	6,716.00	83.95%
537 . 11537 . 48010	Interest	40.00	7.65	19.13%
Department: 11537 - Revenues-Justice Courts Building Security Fund		8,040.00	6,723.65	83.63%

Fund: 537 - Justice Courts Building Security Fund Total: **8,040.00** **6,723.65** **83.63%**

Fund: 550 - Justice Courts Technology Fund

Department: 11550 - Revenues-Justice Courts Technology Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
550 . 11550 . 43010	Fees of Office/Charges for Service	30,000.00	27,135.05	90.45%
550 . 11550 . 48010	Interest	175.00	4.90	2.80%
Department: 11550 - Revenues-Justice Courts Technology Fund		30,175.00	27,139.95	89.94%

Fund: 550 - Justice Courts Technology Fund Total: **30,175.00** **27,139.95** **89.94%**

Fund: 551 - County and District Courts Technology Fund

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

Summary budget versus actual

Walker County

Account	Account name	Revised budget	Actuals	% of budget (Actual)
551 . 11551 . 43010	Fees of Office/Charges for Service	2,900.00	2,056.61	70.92%
551 . 11551 . 48010	Interest	0.00	1.24	0.00%
Department: 11551 - Revenues-County and District Courts		2,900.00	2,057.85	70.96%

Fund: 551 - County and District Courts Technology Fund **2,900.00** **2,057.85** **70.96%**

Fund: 560 - District Attorney Prosecutors Supplement Fund

Department: 11560 - Revenues-District Attorney Prosecutors Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
560 . 11560 . 42010	State Funds	22,500.00	22,500.00	100.00%
Department: 11560 - Revenues-District Attorney Prosecutors Fund		22,500.00	22,500.00	100.00%

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

Fund: 561 - Pretrial Intervention Program Fund

Department: 11561 - Revenues-Pretrial Intervention Program Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
561 . 11561 . 43010	Fees of Office/Charges for Service	30,000.00	22,040.00	73.47%
561 . 11561 . 48010	Interest	45.00	13.05	29.00%
Department: 11561 - Revenues-Pretrial Intervention Program Fund		30,045.00	22,053.05	73.40%

Fund: 561 - Pretrial Intervention Program Fund Total: **30,045.00** **22,053.05** **73.40%**

Fund: 562 - District Attorney Forfeiture Fund

Department: 11562 - Revenues-District Attorney Forfeiture Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
562 . 11562 . 47850	Forfeitures-Sheriff,DOJ	0.00	63,412.14	0.00%
562 . 11562 . 48010	Interest	0.00	29.77	0.00%
562 . 11562 . 48300	Proceeds from Auction/Sale	0.00	2,695.00	0.00%
Department: 11562 - Revenues-District Attorney Forfeiture Fund		0.00	66,136.91	0.00%

Fund: 562 - District Attorney Forfeiture Fund Total: **0.00** **66,136.91** **0.00%**

Fund: 563 - District Attorney Hot Check Fee Fund

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

Account	Account name	Revised budget	Actuals	% of budget (Actual)
563 . 11563 . 43140	Hot Check Fees	19,800.00	13,968.72	70.55%
563 . 11563 . 48110	Other Revenue	0.00	58.15	0.00%
Department: 11563 - Revenues-District Attorney Hot Check Fee Fund		19,800.00	14,026.87	70.84%

Fund: 563 - District Attorney Hot Check Fee Fund Total: **19,800.00** **14,026.87** **70.84%**

Fund: 574 - Sheriff Forfeiture Fund

Department: 11574 - Revenues-Sheriff Forfeiture Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
574 . 11574 . 47850	Forfeitures-Sheriff,DOJ	0.00	14,219.27	0.00%
574 . 11574 . 48010	Interest	0.00	12.31	0.00%
574 . 11574 . 48110	Other Revenue	5,000.00	5,000.00	100.00%
574 . 11574 . 48300	Proceeds from Auction/Sale	0.00	2,825.00	0.00%

Summary budget versus actual

Walker County

Department: 11574 - Revenues-Sheriff Forfeiture Fund Total:	5,000.00	22,056.58	441.13%
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Fund: 574 - Sheriff Forfeiture Fund Total:	5,000.00	22,056.58	441.13%
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Fund: 576 - Sheriff Inmate Medical Fund

Department: 11576 - Revenues-Sheriff Inmate Medical Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
576 . 11576 . 43010	Fees of Office/Charges for Service	1,500.00	1,374.44	91.63%
576 . 11576 . 48010	Interest	15.00	6.49	43.27%
Department: 11576 - Revenues-Sheriff Inmate Medical Fund Total:		1,515.00	1,380.93	91.15%

Fund: 576 - Sheriff Inmate Medical Fund Total:	1,515.00	1,380.93	91.15%
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Fund: 577 - DOJ Equitable Sharing Fund

Department: 10000 - Balance Sheet Accounts

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

Department: 11577 - Revenues-Equitable Sharing Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
577 . 11577 . 47850	Forfeitures-Sheriff,DOJ	0.00	100,665.71	0.00%
577 . 11577 . 48010	Interest	0.00	21.42	0.00%
Department: 11577 - Revenues-Equitable Sharing Fund Total:		0.00	100,687.13	0.00%

Fund: 577 - DOJ Equitable Sharing Fund Total:	0.00	104,413.41	0.00%
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Fund: 583 - Elections Equipment Fund

Department: 11583 - Revenues-Elections Equipment Fund

Account	Account name	Revised budget	Actuals	% of budget (Actual)
583 . 11583 . 42410	Intergovernmental Funds	4,000.00	7,173.01	179.33%
583 . 11583 . 48010	Interest	0.00	10.84	0.00%
Department: 11583 - Revenues-Elections Equipment Fund Total:		4,000.00	7,183.85	179.60%

Fund: 583 - Elections Equipment Fund Total:	4,000.00	7,183.85	179.60%
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Fund: 584 - Tax Assessor Elections Service Contract Fund

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

Account	Account name	Revised budget	Actuals	% of budget (Actual)
584 . 11584 . 42410	Intergovernmental Funds	3,875.00	6,402.47	165.23%
584 . 11584 . 43010	Fees of Office/Charges for Service	3,500.00	150.00	4.29%
584 . 11584 . 48010	Interest	0.00	4.04	0.00%
Department: 11584 - Revenues-Tax Assessor Election Service		7,375.00	6,556.51	88.90%

Fund: 584 - Tax Assessor Elections Service Contract Fund	7,375.00	6,556.51	88.90%
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Fund: 589 - Tax Assessor Special Inventory Fee Fund

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

Account	Account name	Revised budget	Actuals	% of budget (Actual)
589 . 11589 . 43010	Fees of Office/Charges for Service	1,023.00	445.96	43.59%

Summary budget versus actual

Walker County

Department: 11589 - Revenues-Tax Assessor Special Inventory Fee **1,023.00** **445.96** **43.59%**

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

Fund: 601 - Special Prosecution/Civil/Juvenile Fund

Department: 35020 - SPU Criminal

Account	Account name	Revised budget	Actuals	% of budget (Actual)
601 . 35020 . 42010	State Funds	1,442,634.00	1,309,292.38	90.76%
601 . 35020 . 42020	State Longevity Pay	0.00	31,940.00	0.00%
601 . 35020 . 48300	Proceeds from Auction/Sale	0.00	3,125.00	0.00%
Department: 35020 - SPU Criminal Total:		1,442,634.00	1,344,357.38	93.19%

Department: 35030 - SPU - State General Allocation

Account	Account name	Revised budget	Actuals	% of budget (Actual)
601 . 35030 . 42010	State Funds	355,440.00	238,934.96	67.22%
Department: 35030 - SPU - State General Allocation Total:		355,440.00	238,934.96	67.22%

Department: 35040 - SPU Civil Division

Account	Account name	Revised budget	Actuals	% of budget (Actual)
601 . 35040 . 42010	State Funds	2,470,423.00	2,074,628.60	83.98%
Department: 35040 - SPU Civil Division Total:		2,470,423.00	2,074,628.60	83.98%

Department: 35050 - SPU Juvenile Division

Account	Account name	Revised budget	Actuals	% of budget (Actual)
601 . 35050 . 42010	State Funds	805,196.00	728,871.68	90.52%
601 . 35050 . 42020	State Longevity Pay	0.00	2,780.00	0.00%
Department: 35050 - SPU Juvenile Division Total:		805,196.00	731,651.68	90.87%

Fund: 601 - Special Prosecution/Civil/Juvenile Fund Total: **5,073,693.00** **4,389,572.62** **86.52%**

Fund: 615 - Adult Probation-Basic Services Fund

Department: 50130 - Adult Basic Supervision

Account	Account name	Revised budget	Actuals	% of budget (Actual)
615 . 50130 . 42010	State Funds	363,079.00	253,879.00	69.92%
615 . 50130 . 42390	SAFPF Grant Funds	6,145.00	6,145.00	100.00%
615 . 50130 . 44710	CSCD Probation Fees	750,000.00	716,573.92	95.54%
615 . 50130 . 44720	CSCD Alcohol Evaluation Fees	9,000.00	7,794.12	86.60%
615 . 50130 . 44730	CSCD U/A Evaluation Fee	9,500.00	8,379.43	88.20%
615 . 50130 . 44740	CSCD DWI Evaluation Fee	5,000.00	4,740.00	94.80%
615 . 50130 . 44750	CSCD Drug Offender Program Fee	8,500.00	7,105.00	83.59%
615 . 50130 . 44770	CSCD Insurance Fees	750.00	725.00	96.67%
615 . 50130 . 48010	Interest	800.00	326.82	40.85%
615 . 50130 . 48110	Other Revenue	0.00	958.13	0.00%
Department: 50130 - Adult Basic Supervision Total:		1,152,774.00	1,006,626.42	87.32%

Fund: 615 - Adult Probation-Basic Services Fund Total: **1,152,774.00** **1,006,626.42** **87.32%**

Fund: 616 - Adult Probation-Court Services Fund

Department: 50150 - Adult Court Services

Summary budget versus actual

Walker County

Account	Account name	Revised budget	Actuals	% of budget (Actual)
616 . 50150 . 42010	State Funds	180,805.00	180,805.00	100.00%
616 . 50150 . 49930	Transfers from Other Funds	5,102.00	0.00	0.00%
Department: 50150 - Adult Court Services Total:		185,907.00	180,805.00	97.26%

Fund: 616 - Adult Probation-Court Services Fund Total: 185,907.00 180,805.00 97.26%

Fund: 617 - Adult Probation-Substance Abuse Services Fund

Department: 50170 - Adult Substance Abuse Services

Account	Account name	Revised budget	Actuals	% of budget (Actual)
617 . 50170 . 42010	State Funds	62,800.00	85,604.00	136.31%
617 . 50170 . 49930	Transfers from Other Funds	3,259.00	0.00	0.00%
Department: 50170 - Adult Substance Abuse Services Total:		66,059.00	85,604.00	129.59%

Fund: 617 - Adult Probation-Substance Abuse Services Fund 66,059.00 85,604.00 129.59%

Fund: 640 - Juvenile Grant Fund Title IVE

Department: 36030 - Juvenile Title IV-E

Account	Account name	Revised budget	Actuals	% of budget (Actual)
640 . 36030 . 48010	Interest	0.00	21.92	0.00%
Department: 36030 - Juvenile Title IV-E Total:		0.00	21.92	0.00%

Fund: 640 - Juvenile Grant Fund Title IVE Total: 0.00 21.92 0.00%

Fund: 641 - Juvenile Grant-State Aid Fund

Department: 36040 - Juvenile State/Grant Aid

Account	Account name	Revised budget	Actuals	% of budget (Actual)
641 . 36040 . 42010	State Funds	349,612.00	378,442.39	108.25%
Department: 36040 - Juvenile State/Grant Aid Total:		349,612.00	378,442.39	108.25%

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

Fund: 643 - Juvenile Grant-Commitment Reduction Fund

Department: 36050 - Juvenile Commitment Reduction

Account	Account name	Revised budget	Actuals	% of budget (Actual)
643 . 36050 . 42010	State Funds	44,764.00	52,210.00	116.63%
Department: 36050 - Juvenile Commitment Reduction Total:		44,764.00	52,210.00	116.63%

Fund: 643 - Juvenile Grant-Commitment Reduction Fund 44,764.00 52,210.00 116.63%

Fund: 644 - Juvenile Grant-Medical Services Fund

Department: 36060 - Juvenile Grant Medical Services

Account	Account name	Revised budget	Actuals	% of budget (Actual)
644 . 36060 . 42010	State Funds	35,401.00	35,401.33	100.00%
Department: 36060 - Juvenile Grant Medical Services Total:		35,401.00	35,401.33	100.00%

Fund: 644 - Juvenile Grant-Medical Services Fund Total: 35,401.00 35,401.33 100.00%

Fund: 645 - Juvenile HGAC Services Grant

Department: 11645 - Revenues-Juvenile HGAC Services Grant

Summary budget versus actual

Walker County

Account	Account name	Revised budget	Actuals	% of budget (Actual)
645 . 11645 . 42350	HGAC Grants	7,868.00	6,962.50	88.49%
Department: 11645 - Revenues-Juvenile HGAC Services Grant Total:		7,868.00	6,962.50	88.49%

Fund: 645 - Juvenile HGAC Services Grant Total: 7,868.00 6,962.50 88.49%

Fund: 756 - Capital Project-Jail Construction Fund

Department: 11756 - Revenues - Capital Project CountyJail

Account	Account name	Revised budget	Actuals	% of budget (Actual)
756 . 11756 . 48010	Interest	0.00	2,331.68	0.00%
Department: 11756 - Revenues - Capital Project CountyJail Total:		0.00	2,331.68	0.00%

Fund: 756 - Capital Project-Jail Construction Fund Total: 0.00 2,331.68 0.00%

Fund: 801 - Sheriff Commissary Fund

Department: 11801 - Revenues-Sheriff Commissary

Account	Account name	Revised budget	Actuals	% of budget (Actual)
801 . 11801 . 48130	Vending Machines	0.00	-2,452.49	0.00%
801 . 11801 . 48140	Sales-Commissary	0.00	22,156.74	0.00%
Department: 11801 - Revenues-Sheriff Commissary Total:		0.00	19,704.25	0.00%

Fund: 801 - Sheriff Commissary Fund Total: 0.00 19,704.25 0.00%

Fund: 802 - Walker County Public Safety Communications Center

Department: 11802 - Revenues-Central Dispatch

Account	Account name	Revised budget	Actuals	% of budget (Actual)
802 . 11802 . 42420	Walker County	619,777.00	575,382.67	92.84%
802 . 11802 . 42450	City of Huntsville	619,777.00	575,382.67	92.84%
802 . 11802 . 48010	Interest	0.00	79.22	0.00%
802 . 11802 . 48110	Other Revenue	0.00	69.00	0.00%
Department: 11802 - Revenues-Central Dispatch Total:		1,239,554.00	1,150,913.56	92.85%

Fund: 802 - Walker County Public Safety Communications 1,239,554.00 1,150,913.56 92.85%



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

9/16/2014

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	\$150,501.01	\$29,031.99	83.83%
Operations	\$8,910	\$8,910	\$4,564.80	\$4,345.20	51.23%
	<u>\$188,443</u>	<u>\$188,443</u>	<u>\$155,065.81</u>	<u>\$33,377.19</u>	<u>82.29%</u>
101-15020 County Judge - IT					
Operations					
Salaries/Other Pay and Benefits	\$257,245	\$257,245	\$211,147.04	\$46,097.96	82.08%
Operations	\$43,346	\$43,346	\$7,385.59	\$35,960.41	17.04%
	<u>\$300,591</u>	<u>\$300,591</u>	<u>\$218,532.63</u>	<u>\$82,058.37</u>	<u>72.70%</u>
101-15030 County Judge - IT					
Hardware/Software					
Operations	\$258,318	\$261,081	\$233,956.35	\$27,124.65	89.61%
	<u>\$258,318</u>	<u>\$261,081</u>	<u>\$233,956.35</u>	<u>\$27,124.65</u>	<u>89.61%</u>
101-15040 Commissioners Court					
Salaries/Other Pay and Benefits	\$52,940	\$52,940	\$44,088.89	\$8,851.11	83.28%
Operations	\$8,746	\$8,746	\$4,705.71	\$4,040.29	53.80%
	<u>\$61,686</u>	<u>\$61,686</u>	<u>\$48,794.60</u>	<u>\$12,891.40</u>	<u>79.10%</u>
101-15050 County Clerk					
Salaries/Other Pay and Benefits	\$485,637	\$485,637	\$399,998.56	\$85,638.44	82.37%
Operations	\$103,401	\$103,401	\$66,094.00	\$37,307.00	63.92%
	<u>\$589,038</u>	<u>\$589,038</u>	<u>\$466,092.56</u>	<u>\$122,945.44</u>	<u>79.13%</u>
101-16010 Voter Registration					
Salaries/Other Pay and Benefits	\$42,205	\$42,205	\$37,950.91	\$4,254.09	89.92%
Operations	\$18,549	\$18,549	\$16,275.01	\$2,273.99	87.74%
Capital			\$9,998.00	(\$9,998.00)	-
	<u>\$60,754</u>	<u>\$60,754</u>	<u>\$64,223.92</u>	<u>(\$3,469.92)</u>	<u>105.71%</u>
101-16020 Elections					
Salaries/Other Pay and Benefits	\$51,624	\$51,624	\$63,845.14	(\$12,221.14)	123.67%
Operations	\$29,796	\$57,796	\$49,081.60	\$8,714.40	84.92%
	<u>\$81,420</u>	<u>\$109,420</u>	<u>\$112,926.74</u>	<u>(\$3,506.74)</u>	<u>103.20%</u>
101-17010 County Facilities					
Salaries/Other Pay and Benefits	\$294,657	\$294,657	\$239,028.35	\$55,628.65	81.12%
Operations	\$262,969	\$279,312	\$209,751.70	\$69,560.30	75.10%
Capital		\$5,376	\$5,376.00	-	100.00%
	<u>\$557,626</u>	<u>\$579,345</u>	<u>\$454,156.05</u>	<u>\$125,188.95</u>	<u>78.39%</u>
101-17020 Facilities-Justice					
Center Municipal Allocation					
Operations	\$10,983	\$10,983	\$5,861.57	\$5,121.43	53.37%
	<u>\$10,983</u>	<u>\$10,983</u>	<u>\$5,861.57</u>	<u>\$5,121.43</u>	<u>53.37%</u>
101-19010 Centralized Costs					
Salaries/Other Pay and Benefits	\$171,525	\$171,525	\$138,820.46	\$32,704.54	80.93%
Operations	\$613,983	\$613,503	\$445,556.23	\$167,946.77	72.62%
	<u>\$785,508</u>	<u>\$785,028</u>	<u>\$584,376.69</u>	<u>\$200,651.31</u>	<u>74.44%</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	\$471,563.30	\$107,266.70	81.47%
Operations	\$47,575	\$47,575	\$36,769.32	\$10,805.68	77.29%



WALKER COUNTY
Budget vs Actual
For the ElevenMonths Ending August 31, 2014
For the Fiscal Year Ending September 30, 2014
Posted as of September 14, 2014

9/16/2014

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
	\$626,405	\$626,405	\$508,332.62	\$118,072.38	81.15%
101-20020 County Treasurer					
Salaries/Other Pay and Benefits	\$301,992	\$301,992	\$251,209.69	\$50,782.31	83.18%
Operations	\$41,579	\$41,579	\$39,613.60	\$1,965.40	95.27%
	\$343,571	\$343,571	\$290,823.29	\$52,747.71	84.65%
101-20030 County Treasurer - Collections					
Salaries/Other Pay and Benefits	\$99,334	\$99,334	\$84,281.23	\$15,052.77	84.85%
Operations	\$19,720	\$19,720	\$18,793.01	\$926.99	95.30%
	\$119,054	\$119,054	\$103,074.24	\$15,979.76	86.58%
101-20040 Purchasing					
Salaries/Other Pay and Benefits	\$174,456	\$174,456	\$146,701.49	\$27,754.51	84.09%
Operations	\$11,505	\$11,505	\$5,725.96	\$5,779.04	49.77%
	\$185,961	\$185,961	\$152,427.45	\$33,533.55	81.97%
101-21010 Vehicle Registration					
Salaries/Other Pay and Benefits	\$338,647	\$338,647	\$267,683.56	\$70,963.44	79.05%
Operations	\$9,410	\$9,410	\$11,623.20	(\$2,213.20)	123.52%
	\$348,057	\$348,057	\$279,306.76	\$68,750.24	80.25%
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%
	\$385,477	\$385,477	\$385,477.00	-	100.00%
101-30010 Courts-Central Costs					
Salaries/Other Pay and Benefits	\$24,532	\$24,532	\$21,254.52	\$3,277.48	86.64%
Operations	\$238,819	\$170,038	\$99,685.66	\$70,352.34	58.63%
	\$263,351	\$194,570	\$120,940.18	\$73,629.82	62.16%
101-30020 County Court at Law					
Salaries/Other Pay and Benefits	\$392,098	\$392,098	\$332,617.53	\$59,480.47	84.83%
Operations	\$149,493	\$184,493	\$140,190.96	\$44,302.04	75.99%
	\$541,591	\$576,591	\$472,808.49	\$103,782.51	82.00%
101-30030 12th Judicial District Court					
Salaries/Other Pay and Benefits	\$191,480	\$191,480	\$161,474.77	\$30,005.23	84.33%
Operations	\$130,781	\$180,781	\$174,161.23	\$6,619.77	96.34%
	\$322,261	\$372,261	\$335,636.00	\$36,625.00	90.16%
101-30040 278th Judicial District Court					
Salaries/Other Pay and Benefits	\$193,106	\$193,106	\$163,922.48	\$29,183.52	84.89%
Operations	\$130,198	\$165,198	\$164,649.65	\$548.35	99.67%
	\$323,304	\$358,304	\$328,572.13	\$29,731.87	91.70%
101-31010 District Clerk					
Salaries/Other Pay and Benefits	\$382,917	\$382,917	\$291,822.25	\$91,094.75	76.21%
Operations	\$32,639	\$32,639	\$27,386.66	\$5,252.34	83.91%
	\$415,556	\$415,556	\$319,208.91	\$96,347.09	76.81%
101-32010 Criminal District Attorney					
Salaries/Other Pay and Benefits	\$1,337,780	\$1,337,780	\$1,069,739.81	\$268,040.19	79.96%
Operations	\$57,199	\$96,670	\$80,567.68	\$16,102.32	83.34%
	\$1,394,979	\$1,434,450	\$1,150,307.49	\$284,142.51	80.19%



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101-33010 Justice of Peace Precinct 1					
Salaries/Other Pay and Benefits	\$186,499	\$186,499	\$151,314.16	\$35,184.84	81.13%
Operations	\$12,694	\$12,694	\$9,164.45	\$3,529.55	72.20%
	<u>\$199,193</u>	<u>\$199,193</u>	<u>\$160,478.61</u>	<u>\$38,714.39</u>	<u>80.56%</u>
101-33020 Justice of Peace Precinct 2					
Salaries/Other Pay and Benefits	\$179,847	\$179,847	\$148,325.79	\$31,521.21	82.47%
Operations	\$9,595	\$9,595	\$3,236.35	\$6,358.65	33.73%
	<u>\$189,442</u>	<u>\$189,442</u>	<u>\$151,562.14</u>	<u>\$37,879.86</u>	<u>80.00%</u>
101-33030 Justice of Peace Precinct 3					
Salaries/Other Pay and Benefits	\$186,185	\$186,185	\$156,630.41	\$29,554.59	84.13%
Operations	\$10,804	\$10,804	\$7,582.59	\$3,221.41	70.18%
	<u>\$196,989</u>	<u>\$196,989</u>	<u>\$164,213.00</u>	<u>\$32,776.00</u>	<u>83.36%</u>
101-33040 Justice of Peace Precinct 4					
Salaries/Other Pay and Benefits	\$229,961	\$229,961	\$192,729.97	\$37,231.03	83.81%
Operations	\$16,237	\$16,237	\$10,293.10	\$5,943.90	63.39%
	<u>\$246,198</u>	<u>\$246,198</u>	<u>\$203,023.07</u>	<u>\$43,174.93</u>	<u>82.46%</u>
101-36010 Juvenile Probation Support General Fund					
Operations	\$123,735	\$123,735	\$81,485.69	\$42,249.31	65.86%
	<u>\$123,735</u>	<u>\$123,735</u>	<u>\$81,485.69</u>	<u>\$42,249.31</u>	<u>65.86%</u>
101-41010 Sheriff					
Salaries/Other Pay and Benefits	\$2,264,180	\$2,264,180	\$1,826,406.86	\$437,773.14	80.67%
Operations	\$259,576	\$295,576	\$229,862.13	\$65,713.87	77.77%
Capital	\$197,150	\$197,150	\$194,814.50	\$2,335.50	98.82%
	<u>\$2,720,906</u>	<u>\$2,756,906</u>	<u>\$2,251,083.49</u>	<u>\$505,822.51</u>	<u>81.65%</u>
101-41030 Estray					
Operations	\$6,000	\$6,000	\$3,109.20	\$2,890.80	51.82%
	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$3,109.20</u>	<u>\$2,890.80</u>	<u>51.82%</u>
101-43010 Courthouse Security General Fund					
Salaries/Other Pay and Benefits	\$66,765	\$66,765	\$46,835.45	\$19,929.55	70.15%
	<u>\$66,765</u>	<u>\$66,765</u>	<u>\$46,835.45</u>	<u>\$19,929.55</u>	<u>70.15%</u>
101-44001 Constables Center					
Salaries/Other Pay and Benefits	\$44,274	\$44,274	\$36,184.03	\$8,089.97	81.73%
Operations	\$9,119	\$9,119	\$1,151.91	\$7,967.09	12.63%
	<u>\$53,393</u>	<u>\$53,393</u>	<u>\$37,335.94</u>	<u>\$16,057.06</u>	<u>69.93%</u>
101-44010 Constable Precinct 1					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$56,224.65	\$11,247.35	83.33%
Operations	\$5,640	\$5,640	\$4,060.26	\$1,579.74	71.99%
	<u>\$73,112</u>	<u>\$73,112</u>	<u>\$60,284.91</u>	<u>\$12,827.09</u>	<u>82.46%</u>
101-44020 Constable Precinct 2					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$55,864.50	\$11,607.50	82.80%
Operations	\$6,123	\$6,123	\$3,287.07	\$2,835.93	53.68%
	<u>\$73,595</u>	<u>\$73,595</u>	<u>\$59,151.57</u>	<u>\$14,443.43</u>	<u>80.37%</u>
101-44030 Constable Precinct 3					
Salaries/Other Pay and Benefits	\$67,472	\$67,472	\$56,331.54	\$11,140.46	83.49%
Operations	\$22,954	\$18,911	\$18,072.79	\$838.21	95.57%
Capital	\$37,169	\$42,162	\$42,160.87	\$1.13	100.00%



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	\$127,595	\$128,545	\$116,565.20	\$11,979.80	90.68%
101-44040 Constable Precinct 4					
Salaries/Other Pay and Benefits	\$97,218	\$97,218	\$81,513.30	\$15,704.70	83.85%
Operations	\$25,699	\$26,199	\$23,861.95	\$2,337.05	91.08%
	\$122,917	\$123,417	\$105,375.25	\$18,041.75	85.38%
101-45010 Support Personnel - DPS					
Salaries/Other Pay and Benefits	\$52,697	\$52,697	\$43,815.65	\$8,881.35	83.15%
Operations	\$2,215	\$2,215	\$551.38	\$1,663.62	24.89%
	\$54,912	\$54,912	\$44,367.03	\$10,544.97	80.80%
101-45020 Weigh Station Utilities and Services					
Operations	\$25,187	\$25,187	\$16,753.05	\$8,433.95	66.51%
	\$25,187	\$25,187	\$16,753.05	\$8,433.95	66.51%
101-45040 Weigh Station Site Support Personnel					
Salaries/Other Pay and Benefits	\$17,079	\$17,079	\$13,571.07	\$3,507.93	79.46%
Operations	\$10,000	\$10,000	\$134.00	\$9,866.00	1.34%
	\$27,079	\$27,079	\$13,705.07	\$13,373.93	50.61%
101-46010 Emergency Operations					
Salaries/Other Pay and Benefits	\$55,543	\$55,543	\$44,321.49	\$11,221.51	79.80%
Operations	\$77,966	\$78,566	\$46,671.60	\$31,894.40	59.40%
	\$133,509	\$134,109	\$90,993.09	\$43,115.91	67.85%
101-49940 Public Safety Governmental/Services Contracts					
77090 Central Dispatch Services	\$466,233	\$466,233	\$422,260.63	\$43,972.37	90.57%
77091 Central Dispatch Capital	\$153,544	\$153,544	\$153,122.04	\$421.96	99.73%
77100 City of Huntsville	\$246,487	\$246,487	\$225,951.00	\$20,536.00	91.67%
77110 New Waverly Fire Department	\$24,900	\$24,900	\$22,825.00	\$2,075.00	91.67%
77111 Emerg Services District 2	\$36,408	\$36,408	\$31,251.00	\$5,157.00	85.84%
77120 Crabbs Prairie Fire Department	\$7,200	\$7,200	\$6,600.00	\$600.00	91.67%
77130 Riverside Fire Department	\$16,300	\$16,300	\$14,949.00	\$1,351.00	91.71%
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	\$6,600.00	\$600.00	91.67%
77160 Thomas Lake Road Fire Department	\$7,200	\$7,200	\$6,600.00	\$600.00	91.67%
	\$972,672	\$972,672	\$893,758.67	\$78,913.33	91.89%
101-50010 County Jail Salaries/Other Pay and Benefits	\$1,770,423	\$1,770,423	\$1,395,401.78	\$375,021.22	78.82%
Operations	\$393,913	\$398,913	\$335,320.76	\$63,592.24	84.06%
	\$2,164,336	\$2,169,336	\$1,730,722.54	\$438,613.46	79.78%
101-50020 County Jail Inmate Medical Cost Center					
Salaries/Other Pay and Benefits	\$136,808	\$136,808	\$109,677.46	\$27,130.54	80.17%
Operations	\$99,478	\$99,478	\$72,235.53	\$27,242.47	72.61%
	\$236,286	\$236,286	\$181,912.99	\$54,373.01	76.99%
101-50110 Adult Probation Support- General Fund					
Operations	\$30,484	\$30,484	\$16,383.90	\$14,100.10	53.75%
	\$30,484	\$30,484	\$16,383.90	\$14,100.10	53.75%



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101-50120 Adult Probation - Community Services- General Fund					
Salaries/Other Pay and Benefits	\$47,837	\$47,837	\$39,264.33	\$8,572.67	82.08%
Operations	\$850	\$850		\$850.00	-
	<u>\$48,687</u>	<u>\$48,687</u>	<u>\$39,264.33</u>	<u>\$9,422.67</u>	<u>80.65%</u>
101-60010 Veterans Services					
Salaries/Other Pay and Benefits	\$26,957	\$26,957	\$20,293.35	\$6,663.65	75.28%
Operations	\$1,657	\$2,137	\$778.78	\$1,358.22	36.44%
	<u>\$28,614</u>	<u>\$29,094</u>	<u>\$21,072.13</u>	<u>\$8,021.87</u>	<u>72.43%</u>
101-60020 Social Services					
Operations	\$23,800	\$23,800	\$5,493.83	\$18,306.17	23.08%
	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$5,493.83</u>	<u>\$18,306.17</u>	<u>23.08%</u>
101-61020 Planning and Development					
Salaries/Other Pay and Benefits	\$397,310	\$397,310	\$320,779.62	\$76,530.38	80.74%
Operations	\$56,929	\$61,773	\$34,993.41	\$26,779.59	56.65%
	<u>\$454,239</u>	<u>\$459,083</u>	<u>\$355,773.03</u>	<u>\$103,309.97</u>	<u>77.50%</u>
101-61050 Litter Control - General Fund					
Salaries/Other Pay and Benefits	\$14,974	\$14,974	\$12,143.72	\$2,830.28	81.10%
Operations	\$8,476	\$16,076	\$11,107.60	\$4,968.40	69.09%
	<u>\$23,450</u>	<u>\$31,050</u>	<u>\$23,251.32</u>	<u>\$7,798.68</u>	<u>74.88%</u>
101-69940 Health and Human Services - Governmental/Services Contracts					
77400 Tri-County MHMR	\$28,730	\$28,730	\$26,334.00	\$2,396.00	91.66%
77410 Senior Center	\$10,000	\$10,000	\$9,185.00	\$815.00	91.85%
77420 Rita B Huff Humane Center	\$12,000	\$12,000	\$11,000.00	\$1,000.00	91.67%
77430 Rite B Huff-Spray Neuter Assistance	\$18,000	\$18,000	\$7,290.00	\$10,710.00	40.50%
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	\$15,000	\$15,000	\$15,000.00	-	100.00%
	<u>\$99,230</u>	<u>\$99,230</u>	<u>\$84,309.00</u>	<u>\$14,921.00</u>	<u>84.96%</u>
101-70010 Historical Commission Operations	\$5,980	\$5,980	\$5,239.63	\$740.37	87.62%
	<u>\$5,980</u>	<u>\$5,980</u>	<u>\$5,239.63</u>	<u>\$740.37</u>	<u>87.62%</u>
101-70020 Texas AgriLife Extension Service					
Salaries/Other Pay and Benefits	\$154,893	\$154,893	\$129,396.83	\$25,496.17	83.54%
Operations	\$19,220	\$26,630	\$20,838.27	\$5,791.73	78.25%
	<u>\$174,113</u>	<u>\$181,523</u>	<u>\$150,235.10</u>	<u>\$31,287.90</u>	<u>82.76%</u>
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	\$14,507	\$14,507	\$18,233.28	(\$3,726.28)	125.69%
Total Transfers	<u>\$1,747,236</u>	<u>\$1,770,120</u>	<u>\$1,773,846.28</u>	<u>(\$3,726.28)</u>	<u>100.21%</u>
Total General Fund	<u>\$19,547,857</u>	<u>\$19,622,076</u>	<u>\$15,678,485.99</u>	<u>\$3,943,590.01</u>	<u>79.90%</u>



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<u>Healthy County Initiative</u>					
Operations	-	-	\$879.34	(\$879.34)	-
	<u>-</u>	<u>-</u>	<u>\$879.34</u>	<u>(\$879.34)</u>	<u>-</u>
<u>192-92000 Debt Service Fund</u>					
91020 Principal - 2012 Series CO	\$800,000	\$800,000	\$800,000.00	-	100.00%
91030 Interest - 2012 Series CO	\$576,668	\$576,668	\$576,667.54	\$0.46	100.00%
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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Road and Bridge Fund					
220-82200 Road and Bridge					
General					
Operations	\$70,000	\$74,998	\$19,722.47	\$55,275.53	26.30%
Capital	\$48,796	\$48,796	\$48,796.00	-	100.00%
	<u>\$118,796</u>	<u>\$123,794</u>	<u>\$68,518.47</u>	<u>\$55,275.53</u>	<u>55.35%</u>
220-82210 Road and Bridge					
Precinct 1					
Salaries/Other Pay and Benefits	\$529,947	\$529,947	\$433,711.86	\$96,235.14	81.84%
Operations	\$713,977	\$789,649	\$533,366.52	\$256,282.48	67.54%
Capital	\$213,502	\$213,506	\$213,505.02	\$0.98	100.00%
	<u>\$1,457,426</u>	<u>\$1,533,102</u>	<u>\$1,180,583.40</u>	<u>\$352,518.60</u>	<u>77.01%</u>
220-82220 Road and Bridge					
Precinct 2					
Salaries/Other Pay and Benefits	\$591,000	\$591,000	\$384,219.55	\$206,780.45	65.01%
Operations	\$699,047	\$758,452	\$437,752.81	\$320,699.19	57.72%
	<u>\$1,290,047</u>	<u>\$1,349,452</u>	<u>\$821,972.36</u>	<u>\$527,479.64</u>	<u>60.91%</u>
220-82230 Road and Bridge					
Precinct 3					
Salaries/Other Pay and Benefits	\$642,932	\$642,932	\$501,071.17	\$141,860.83	77.94%
Operations	\$660,434	\$710,959	\$540,715.64	\$170,243.36	76.05%
	<u>\$1,303,366</u>	<u>\$1,353,891</u>	<u>\$1,041,786.81</u>	<u>\$312,104.19</u>	<u>76.95%</u>
220-82240 Road and Bridge					
Precinct 4					
Salaries/Other Pay and Benefits	\$580,469	\$580,469	\$467,225.53	\$113,243.47	80.49%
Operations	\$607,311	\$620,633	\$470,144.52	\$150,488.48	75.75%
	<u>\$1,187,780</u>	<u>\$1,201,102</u>	<u>\$937,370.05</u>	<u>\$263,731.95</u>	<u>78.04%</u>
220-82260 Road and Bridge					
Capital Projects Weigh Station					
Revenues					
Operations		\$7,390	\$7,389.21	\$0.79	99.99%
Capital	\$128,143	\$120,753		\$120,753.00	-
	<u>\$128,143</u>	<u>\$128,143</u>	<u>\$7,389.21</u>	<u>\$120,753.79</u>	<u>5.77%</u>
220-92050 Contingency -					
Carryforward Funds					
92030 Contingency-From Prior					
Year	\$119,971	-		-	-
	<u>\$119,971</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
220-99010 Transfers Out	\$86,592	\$86,592	\$86,592.00	-	100.00%
	<u>\$86,592</u>	<u>\$86,592</u>	<u>\$86,592.00</u>	<u>-</u>	<u>100.00%</u>
Total Road and Bridge Fund	<u>\$5,692,121</u>	<u>\$5,776,076</u>	<u>\$4,144,212.30</u>	<u>\$1,631,863.70</u>	<u>71.75%</u>



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EMS Fund					
301-46100 Walker County EMS - Emergency Services					
Salaries/Other Pay and Benefits	\$2,174,334	\$2,174,334	\$1,798,946.59	\$375,387.41	82.74%
Operations	\$452,344	\$513,477	\$434,941.42	\$78,535.58	84.71%
Capital	\$71,319	\$71,319	\$60,000.00	\$11,319.00	84.13%
	<u>\$2,697,997</u>	<u>\$2,759,130</u>	<u>\$2,293,888.01</u>	<u>\$465,241.99</u>	<u>83.14%</u>
301-46110 Walker County EMS - Transfer Services					
Salaries/Other Pay and Benefits	\$396,240	\$396,240	\$257,540.64	\$138,699.36	65.00%
Operations	\$29,200	\$29,200	\$22,833.29	\$6,366.71	78.20%
	<u>\$425,440</u>	<u>\$425,440</u>	<u>\$280,373.93</u>	<u>\$145,066.07</u>	<u>65.90%</u>
EMS Fund Totals	<u>\$3,123,437</u>	<u>\$3,184,570</u>	<u>\$2,574,261.94</u>	<u>\$610,308.06</u>	<u>80.84%</u>



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<u>County Records Preservation Fund</u>					
511-15080 County Records Preservation Fund					
Operations	\$30,000	\$30,000	\$217.00	\$29,783.00	0.72%
	\$30,000	\$30,000	\$217.00	\$29,783.00	0.72%
<u>County Records II Digitize Fund</u>					
512-15090 County Records II Digitize Fund					
Operations	\$53,401	\$53,401		\$53,401.00	-
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	\$9,090.03	\$43,567.97	17.26%
Operations	\$4,600	\$4,600	\$944.30	\$3,655.70	20.53%
	\$57,258	\$57,258	\$10,034.33	\$47,223.67	17.52%
<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	\$3,903.86	\$916.14	80.99%
Operations	\$5,000	\$5,000		\$5,000.00	-
	\$9,820	\$9,820	\$3,903.86	\$5,916.14	39.75%
<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	\$15,400.58	(\$400.58)	102.67%
	\$15,000	\$15,000	\$15,400.58	(\$400.58)	102.67%
<u>Law Library Fund</u>					
526-34030 Law Library					
Salaries/Other Pay and Benefits	\$9,399	\$9,399	\$7,545.06	\$1,853.94	80.28%
Operations	\$37,588	\$37,588	\$26,332.17	\$11,255.83	70.05%
Contingency	\$14,000	\$14,000		\$14,000.00	-
	\$60,987	\$60,987	\$33,877.23	\$27,109.77	55.55%
<u>Courthouse Security Fund</u>					
536-43020 Courthouse Security					
Salaries/Other Pay and Benefits	\$59,668	\$59,668	\$50,247.33	\$9,420.67	84.21%
	\$59,668	\$59,668	\$50,247.33	\$9,420.67	84.21%



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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>Justice Security Fund</u>					
537-43030 Justice Courts Building					
Security					
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	\$18,780.65	\$3,719.35	83.47%
	\$22,500	\$22,500	\$18,780.65	\$3,719.35	83.47%
<u>Pretrial Intervention Fund</u>					
561-34050 Pretrial Intervention					
Salaries/Other Pay and Benefits	\$40,451	\$40,451	\$33,082.92	\$7,368.08	81.79%
Operations	\$40,000	\$40,000	\$24,585.00	\$15,415.00	61.46%
	\$80,451	\$80,451	\$57,667.92	\$22,783.08	71.68%
<u>District Attorney Forfeiture Fund</u>					
562-32020 District Attorney Forfeiture					
Operations		\$12,470	\$14,106.86	(\$1,636.86)	113.13%
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	\$24,071.69	\$9,704.31	71.27%
<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					



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



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SPU Fund	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
601-35020 SPU Prosecution Prison Crime					
Salaries/Other Pay and Benefits	\$1,442,634	\$1,442,634	\$1,179,916.53	\$262,717.47	81.79%
	\$1,442,634	\$1,442,634	\$1,179,916.53	\$262,717.47	81.79%
601-35030 SPU Criminal -State General Allocation					
Salaries/Other Pay and Benefits	\$78,836	\$78,836	\$27,838.78	\$50,997.22	35.31%
Operations	\$196,604	\$196,604	\$135,254.58	\$61,349.42	68.80%
Capital	\$80,000	\$80,000	\$76,024.00	\$3,976.00	95.03%
	\$355,440	\$355,440	\$239,117.36	\$116,322.64	67.27%
601-35040 SPU Civil Division - State General Allocation					
Salaries/Other Pay and Benefits	\$1,397,228	\$1,397,228	\$1,120,860.66	\$276,367.34	80.22%
Operations	\$1,073,195	\$1,073,195	\$689,983.17	\$383,211.83	64.29%
	\$2,470,423	\$2,470,423	\$1,810,843.83	\$659,579.17	73.30%
601-35050 SPU Juvenile Division - State General Allocation					
Salaries/Other Pay and Benefits	\$689,061	\$689,061	\$566,465.57	\$122,595.43	82.21%
Operations	\$116,135	\$116,135	\$80,006.93	\$36,128.07	68.89%
	\$805,196	\$805,196	\$646,472.50	\$158,723.50	80.29%
SPU Fund Total	\$5,073,693	\$5,073,693	\$3,876,350.22	\$1,197,342.78	76.40%



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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
Adult Probation Grants					
615-50130 Adult Basic Supervision					
Salaries/Other Pay and Benefits	\$1,271,877	\$1,271,877	\$1,023,587.72	\$248,289.28	80.48%
Operations	\$192,232	\$192,232	\$118,347.70	\$73,884.30	61.57%
Capital	\$37,482	\$37,482		\$37,482.00	-
	<u>\$1,501,591</u>	<u>\$1,501,591</u>	<u>\$1,141,935.42</u>	<u>\$359,655.58</u>	<u>76.05%</u>
615-50140 Adult Rider Funds - Basic Supervision					
616-50150 Adult Court Services					
Salaries/Other Pay and Benefits	\$166,426	\$166,426	\$140,873.51	\$25,552.49	84.65%
Operations	\$22,156	\$22,156	\$21,013.33	\$1,142.67	94.84%
	<u>\$188,582</u>	<u>\$188,582</u>	<u>\$161,886.84</u>	<u>\$26,695.16</u>	<u>85.84%</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	\$47,463.57	\$5,886.43	88.97%
Operations	\$14,919	\$14,919	\$12,543.71	\$2,375.29	84.08%
	<u>\$68,269</u>	<u>\$68,269</u>	<u>\$60,007.28</u>	<u>\$8,261.72</u>	<u>87.90%</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>\$1,363,863.54</u>	<u>\$394,578.46</u>	<u>77.56%</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>
Juvenile Fund					
640-36030 Juvenile Title IV-E					
Operations			\$882.30	(\$882.30)	-
	-	-	\$882.30	(\$882.30)	-
Juvenile Grant Fund					
641-36040 Juvenile State/Grant Aid					
Salaries/Other Pay and Benefits	\$349,612	\$349,612	\$317,711.73	\$31,900.27	90.88%
Operations			\$1,638.60	(\$1,638.60)	-
	\$349,612	\$349,612	\$319,350.33	\$30,261.67	91.34%
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	\$44,599.83	(\$9,198.83)	125.98%
	\$35,401	\$35,401	\$44,599.83	(\$9,198.83)	125.98%
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	\$414,480.51	\$23,164.49	94.71%



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<u>Commissary Operations</u>					
801-50040 Sheriff Commissary					
Operations					
Salaries/Other Pay and Benefits			\$2,148.15	(\$2,148.15)	-
Operations			\$14,594.54	(\$14,594.54)	-
	-	-	\$16,742.69	(\$16,742.69)	-
<u>Walker County Central Dispatch</u>					
802-46500 Walker County Central					
Dispatch Services					
Salaries/Other Pay and Benefits	\$860,531	\$848,881	\$598,239.87	\$250,641.13	70.47%
Operations	\$138,835	\$150,485	\$128,763.94	\$21,721.06	85.57%
Contingency	\$7,000	\$7,000		\$7,000.00	-
Capital	\$427,088	\$427,088	\$426,244.08	\$843.92	99.80%
	\$1,433,454	\$1,433,454	\$1,153,247.89	\$280,206.11	80.45%



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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	\$173,568.13	\$243,125.87	41.65%
29990-Financial Projects	\$202,936	\$202,936	\$77,443.07	\$125,492.93	38.16%
49990-Public Safety Projects	\$36,804	\$36,804	\$28,948.90	\$7,855.10	78.66%
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	\$435,507.10	\$427,556.90	50.46%



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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>
District Attorney Grant					
484-32090 District Attorney Grant					
Operations	<u>\$6,774</u>	<u>\$6,774</u>	<u>\$6,771.78</u>	<u>\$2.22</u>	<u>99.97%</u>
	\$6,774	\$6,774	\$6,771.78	\$2.22	99.97%
JAG Grants					
484-48850 Jag Grant 2013					
Capital	<u>-</u>	<u>\$50,000</u>	<u>\$49,963.88</u>	<u>\$36.12</u>	<u>99.93%</u>
	-	\$50,000	\$49,963.88	\$36.12	99.93%
HGAC Grants					
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>\$11,061.49</u>	<u>\$27,648.51</u>	<u>28.58%</u>
Operations	<u>\$83,269</u>	<u>\$83,269</u>	<u>\$33,293.84</u>	<u>\$49,975.16</u>	<u>39.98%</u>
	\$121,979	\$121,979	\$44,355.33	\$77,623.67	36.36%



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<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	\$90,000.00	-	100.00%
	\$90,000	\$90,000	\$90,000.00	-	100.00%
Total Homeland Security Grants	\$95,103	\$95,103	\$94,006.79	\$1,096.21	98.85%
<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 Frisby Landing Operations			\$6,682.50	(\$6,682.50)	-
	-	-	\$6,682.50	(\$6,682.50)	-



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Check Total from all above	<u>\$46,831,370</u>	<u>\$47,481,045</u>	<u>\$37,022,785.96</u>	<u>\$10,458,259.04</u>	<u>77.97%</u>
Total from Dynamics all expenses	<u>\$46,831,370</u>	<u>\$47,481,045</u>	<u>\$37,022,785.96</u>	<u>\$10,458,259.04</u>	<u>77.97%</u>

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	860,000.00	2.000%	288,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

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Crews & Associates, Inc.

Capital Markets Group

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

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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