



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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru November 18, 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
For Period Ending October 31, 2014

Posted as of November 19, 2014

Ledger Balances		Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating								
101	General Fund	\$ 370,407.94	\$ 167,109.39	\$ 139,736.01	\$ -	\$ -	\$ 6,011,582.38	\$ 6,688,835.72
192	Debt Service Fund	112,474.91	-	96,553.14	-	-	-	209,028.05
220	Road & Bridge	302,066.68	-	231,387.77	655,651.52	-	-	1,389,095.97
301	Walker County EMS Fund	56,897.90	-	428,473.66	186,000.48	-	-	671,372.04
180	Public Safety Seized Money Fund	7,435.00	-	39,844.13	-	-	-	47,279.13
185	General Fund - Healthy County Initiative Fund	-	-	6,814.38	-	-	-	6,814.38
Total Operating		849,272.43	167,109.39	942,809.09	1,041,652.00	-	6,011,582.38	9,012,425.29
Capital								
105	General Projects Fund	-	-	433,229.05	621,108.94	-	-	1,054,337.99
756	Capital Projects - Jail Construction Fund	-	-	167,504.61	808,097.20	-	-	975,601.81
Total Capital		-	-	600,733.66	1,429,206.14	-	-	2,029,939.80
Grants/Other Funds								
482	Grants - HGAC Grants	(1,083.50)	-	-	-	-	-	(1,083.50)
483	Grants - HAVA Grants	0.00	-	-	-	-	-	-
484	Grants - Other Funds	(12,993.59)	-	-	-	-	-	(12,993.59)
485	Grants - HomeLand Security	3,507.39	-	-	-	-	-	3,507.39
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 I	3,488.13	-	1,566.86	19,000.05	-	-	24,055.04
512	County Records Preservation II Fund	4,811.64	-	36,671.04	-	-	-	41,482.68
515	County Clerk Records Management and Preserv.	7,670.35	-	82,081.61	59,000.15	-	-	148,752.11
516	County Clerk Records Archive Fund	9,326.66	-	148,890.24	49,000.13	-	-	207,217.03
518	District Clerk Records Preservation	8,562.35	-	2,464.41	-	-	-	11,026.76
519	District Clerk Rider Fund	4,166.41	-	-	4,000.01	-	-	8,166.42
523	County Jury Fee Fund	258.72	-	-	-	-	-	258.72
525	Court Reporter Services Fund	1,219.14	-	-	-	-	-	1,219.14
526	County Law Library Fund	3,331.77	-	74,117.07	-	-	-	77,448.84
536	Courthouse Security Fund	3,486.01	-	9,218.69	-	-	-	12,704.70
537	Justice Courts Security Fund	2,315.15	-	19,770.57	-	-	-	22,085.72
540	Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550	Justice Courts Technology Fund	3,879.41	-	7,966.10	8,402.64	-	-	20,248.15
551	County and District Courts Technology Fund	2,901.74	-	963.36	-	-	-	3,865.10
560	District Attorney Prosecutors Supplement Fund	5,789.44	-	-	-	-	-	5,789.44
561	Pretrial Intervention Program Fund	8,396.55	-	3,656.71	-	-	-	12,053.26
562	District Attorney Forfeiture Fund	38,319.69	-	55,544.48	45,000.12	-	-	138,864.29
563	District Attorney Hot Check Fee Fund	3,224.06	-	-	-	-	-	3,224.06
574	Sheriff Forfeiture Fund	22,541.27	674.09	39,245.33	-	-	-	62,460.69
576	Sheriff Inmate Medical Fund	2,157.53	-	20,991.06	-	-	-	23,148.59
577	DOJ-Equitable Sharing Fund	0.00	-	105,788.56	-	-	-	105,788.56
583	Elections Equipment Fund	2,506.99	-	29,896.54	-	-	-	32,403.53
584	Tax Assessor Elections Service Contract Fund	1,138.55	-	9,187.41	-	-	-	10,325.96
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	(129,667.99)	-	-	-	-	-	(129,667.99)
640	Juvenile Grant Fund (Title IV E)	813.39	-	70,967.31	33,000.09	-	-	104,780.79
641	Juvenile Grant State Aid Fund	38,131.64	-	-	-	-	-	38,131.64
643	Juvenile Grant-Commitment Reduction Fund	11,190.66	-	-	-	-	-	11,190.66
644	Juvenile Medical Fund Grant	2,170.68	-	-	5,000.01	-	-	7,170.69
645	Juvenile Services - HGAC Grant	421.11	-	-	-	-	-	421.11
County Treasurer Agency Funds								
615	Adult Probation-Basic Services Fund	46,315.04	-	149,662.50	31,360.88	-	-	227,338.42
616	Adult Probation-Court Services Fund	23,034.02	-	-	-	-	-	23,034.02
617	Adult Probation-Substance Abuse Services Fund	3,420.95	-	-	25,000.07	-	-	28,421.02
801	Sheriff Commissary Fund	4,473.11	-	-	25,000.07	-	-	29,473.18
802	Walker County Public Safety Communications Center	2,133.12	-	261,496.46	-	-	-	263,629.58
810	Agency Fund - LEOSE Training Funds	25,345.14	-	-	-	-	-	25,345.14
820	CERTZ #1	0.00	-	-	-	-	-	-
Total Grants/Other Fund		160,595.90	674.09	1,147,516.32	303,764.22	-	-	1,612,550.53
Grand Total		\$ 1,009,868.33	167,783.48	2,691,059.07	2,774,622.36	-	6,011,582.38	12,654,915.62



Walker County
Cash & Investments
 As of October 31, 2014

Posted as of November 18, 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	\$ 337,091.89	\$ 483,800.07	\$ -	\$ 820,891.96
851 Agency Fund - District Clerk	\$ 332,017.58	\$ 43,875.98	\$ 400,071.42	\$ 775,964.98
852 Agency Fund - Criminal District Attorney	\$ 20,476.08	\$ -	\$ -	\$ 20,476.08
853 Agency Fund - Tax Assessor	\$ 1,352,637.83	\$ -	\$ -	\$ 1,352,637.83
854 Agency Fund - Sheriff	\$ 59,049.32	\$ -	\$ -	\$ 59,049.32
855 Agency Fund - Juvenile	\$ 1,051.35	\$ -	\$ -	\$ 1,051.35
856 Agency Fund - County Treasurer Jury	\$ 0.76	\$ -	\$ -	\$ 0.76
857 Agency Fund - Justice of Peace Precinct 4	\$ 21,503.51	\$ -	\$ -	\$ 21,503.51
858 Agency Fund - Adult Probation	\$ 3,727.93	\$ -	\$ -	\$ 3,727.93
	\$ 2,127,556.25	\$ 527,676.05	\$ 400,071.42	\$ 3,055,303.72



Walker County
Summary of Revenues, Expenditures and Net Transfers to Date
For Transactions Posted as of November 18, 2014 for the Month Ending October 1, 2014
For the Fiscal Year Ending September 30, 2015

		Fund Balance	Revenues To	Expenditures to	Net Transfer	Fund Balance as
		Fiscal Year Begin	Date	Date	Between Funds	of this Date
					to Date	
Ledger Balances						
Operating						
101	General Fund	\$ 6,644,518.76	\$ 938,867.69	\$ 1,442,129.61	\$ -	\$ 6,141,256.84
192	Debt Service Fund	\$ 176,507.52	\$ 32,520.53	\$ -	\$ -	\$ 209,028.05
220	Road & Bridge	\$ 1,392,150.37	\$ 199,480.27	\$ 343,910.39	\$ -	\$ 1,247,720.25
301	Walker County EMS Fund	\$ 1,052,258.07	\$ 207,135.01	\$ 267,264.09	\$ -	\$ 992,128.99
180	Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185	General Fund - Healthy County Initiative Fund	\$ 6,814.38	\$ -	\$ -	\$ -	\$ 6,814.38
	Total Operating	9,272,249.10	1,378,003.50	2,053,304.09	-	8,596,948.51
Capital						
105	General Projects Fund	\$ 1,054,937.99	\$ -	\$ 600.00	\$ -	\$ 1,054,337.99
756	Capital Projects - Jail Construction Fund	\$ 975,721.81	\$ -	\$ -	\$ -	\$ 975,721.81
	Total Capital	2,030,659.80	-	600.00	-	2,030,059.80
Grants/Other Funds						
482	Grants - HGAC Grants	\$ -	\$ -	\$ 1,195.66	\$ -	\$ (1,195.66)
483	Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484	Grants - Other Funds	\$ -	\$ (10,116.99)	\$ 4,833.59	\$ -	\$ (14,950.58)
485	Grants - HomeLand Security	\$ -	\$ (1,383.53)	\$ -	\$ -	\$ (1,383.53)
486	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487	CDBG-Riverside Water	\$ -	\$ -	\$ -	\$ -	\$ -
488	CDBG-Frisby Landing	\$ -	\$ (1,753.50)	\$ -	\$ -	\$ (1,753.50)
511	County Records Management and Preservation Fund	\$ 22,574.49	\$ 1,480.55	\$ -	\$ -	\$ 24,055.04
512	County Records Preservation II Fund	\$ 40,600.51	\$ 882.17	\$ -	\$ -	\$ 41,482.68
515	County Clerk Records Management and Preservation	\$ 141,620.76	\$ 8,309.83	\$ 1,178.48	\$ -	\$ 148,752.11
516	County Clerk Records Archive Fund	\$ 198,717.03	\$ 8,500.00	\$ -	\$ -	\$ 207,217.03
518	District Clerk Records Preservation	\$ 12,327.74	\$ 304.55	\$ 1,685.53	\$ -	\$ 10,946.76
519	District Clerk Rider Fund	\$ 6,355.95	\$ 2,000.00	\$ 189.53	\$ -	\$ 8,166.42
523	County Jury Fee Fund	\$ -	\$ 258.72	\$ -	\$ -	\$ 258.72
525	Court Reporter Services Fund	\$ -	\$ 1,219.14	\$ 898.00	\$ -	\$ 321.14
526	County Law Library Fund	\$ 76,517.08	\$ 2,862.61	\$ 2,287.97	\$ -	\$ 77,091.72
536	Courthouse Security Fund	\$ 14,050.28	\$ 3,015.84	\$ 4,361.42	\$ -	\$ 12,704.70
537	Justice Courts Security Fund	\$ 21,559.00	\$ 526.72	\$ 719.32	\$ -	\$ 21,366.40
540	Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550	Justice Courts Technology Fund	\$ 21,368.74	\$ 2,135.09	\$ 3,255.68	\$ -	\$ 20,248.15
551	County and District Courts Technology Fund	\$ 3,729.52	\$ 135.58	\$ -	\$ -	\$ 3,865.10
560	District Attorney Prosecutors Supplement Fund	\$ (49.03)	\$ 5,624.50	\$ 2,757.57	\$ -	\$ 2,817.90
561	Pretrial Intervention Program Fund	\$ 18,656.71	\$ 1,491.00	\$ 8,094.45	\$ -	\$ 12,053.26
562	District Attorney Forfeiture Fund	\$ 140,364.29	\$ -	\$ 1,500.00	\$ -	\$ 138,864.29
563	District Attorney Hot Check Fee Fund	\$ 3,692.81	\$ -	\$ 673.74	\$ -	\$ 3,019.07
574	Sheriff Forfeiture Fund	\$ 57,649.01	\$ -	\$ -	\$ -	\$ 57,649.01
576	Sheriff Inmate Medical Fund	\$ 23,148.59	\$ -	\$ -	\$ -	\$ 23,148.59
577	DOJ-Equitable Sharing Fund	\$ 105,788.56	\$ -	\$ -	\$ -	\$ 105,788.56
583	Elections Equipment Fund	\$ 32,403.53	\$ -	\$ -	\$ -	\$ 32,403.53
584	Tax Assessor Elections Service Contract Fund	\$ 10,100.96	\$ 225.00	\$ -	\$ -	\$ 10,325.96
589	Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
590	EERP Early Retirement Plan Fund	\$ -	\$ -	\$ -	\$ -	\$ -
601	SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (10.55)	\$ 53,965.29	\$ 451,235.52	\$ -	\$ (397,280.78)
640	Juvenile Grant Fund (Title IV E)	\$ 104,858.09	\$ -	\$ 219.71	\$ -	\$ 104,638.38
641	Juvenile Grant State Aid Fund	\$ 0.01	\$ 56,280.78	\$ 25,311.71	\$ -	\$ 30,969.08
643	Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 11,190.66	\$ -	\$ -	\$ 11,190.66
644	Juvenile Medical Grant	\$ -	\$ 7,170.69	\$ 1,630.00	\$ -	\$ 5,540.69
645	Juvenile HGAC Services Grant	\$ -	\$ 421.11	\$ -	\$ -	\$ 421.11
County Treasurer Agency Funds						
615	Adult Probation-Basic Services Fund	\$ 241,580.80	\$ 70,766.37	\$ 94,462.19	\$ -	\$ 217,884.98
616	Adult Probation-Court Services Fund	\$ -	\$ 35,721.13	\$ 12,868.27	\$ -	\$ 22,852.86
617	Adult Probation-Substance Abuse Services Fund	\$ 0.00	\$ 30,304.62	\$ 2,245.36	\$ -	\$ 28,059.26
801	Sheriff Commissary Fund	\$ 27,862.88	\$ 2,432.15	\$ 1,069.85	\$ -	\$ 29,225.18
802	Walker County Public Safety Communications Center	\$ 269,622.29	\$ 77,705.50	\$ 76,712.98	\$ -	\$ 270,614.81
810	Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grants/Other Fund	1,595,108.76	371,675.58	699,386.53	-	1,267,397.81
Grand Total						
		\$ 12,898,017.66	\$ 1,749,679.08	\$ 2,753,290.62	\$ -	\$ 11,894,406.12



Sales Tax Revenue Comparison by Fiscal Year

		Current Fiscal Year	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011	FY 2009 2010
October	10.92%	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82	\$ 194,255.72
November	15.86%	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46	\$ 209,348.30
December		\$ -	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94	\$ 172,142.70
January		\$ -	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25	\$ 164,490.40
February		\$ -	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31	\$ 250,403.95
March		\$ -	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98	\$ 171,123.13
April		\$ -	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89	\$ 166,467.36
May		\$ -	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86	\$ 234,431.74
June		\$ -	\$ 243,995.81	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24	\$ 174,739.89
July		\$ -	\$ 237,019.10	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89	\$ 170,865.89
August		\$ -	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99	\$ 223,755.47
September		\$ -	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77	\$ 172,970.85
		\$ 569,602.67	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40	\$ 2,304,995.40
one-time collection							\$ 47,502.88
							\$ 2,448,426.40

This time last year
% Change

\$501,350.20
13.61%

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 October 31, 2014

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	370,407.94	\$ 7,435.00	\$ 112,474.91	\$ 302,056.68
Cash in Bank - Other than Disbursement Accounts	167,109.39	\$ -	\$ -	\$ -
Cash Equivalent Texpool	139,736.01	39,844.13	96,553.14	231,387.77
Cash Equivalent MBIA	-	-	-	855,651.52
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,011,582.38	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	3,650.00	-	-	-
Taxes Receivable	1,193,942.98	-	93,746.84	-
Accounts Receivable/Billings to Others	48,482.57	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	380,927.71	-	-	-
Due from Others	19,288.97	-	-	-
Due from Other Governments	580,244.04	-	-	-
Prepaid Expenditures	33,227.00	-	-	-
Total Assets	8,948,598.99	47,279.13	302,774.89	1,389,095.97
Liabilities				
Accounts Payable	323,082.21	-	-	141,375.71
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	59,753.71	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	(32,901.38)	47,279.13	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,263,464.63	-	-	-
Deferred Revenues	1,193,942.98	-	93,746.84	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,807,342.15	47,279.13	93,746.84	141,375.72
Fund Balance Information	11,755,941.15			
Total Revenues-Fiscal Year to date	938,867.69	-	32,520.53	199,480.27
Total Expenses-Fiscal Year to date	(1,442,129.61)	(.00)	(.00)	(343,910.39)
Excess (Deficit) of Revenues Over (Under) Expenditures	(503,261.92)	-	32,520.53	(144,430.12)
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	(503,261.92)	-	32,520.53	(144,430.12)
Fund Balance at Beginning of Year	6,644,518.76	-	176,507.52	1,392,150.37
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	6,141,256.84	-	209,028.05	1,247,720.25
Total Liabilities and Fund Balance	\$ 8,948,598.99	\$ 47,279.13	\$ 302,774.89	\$ 1,389,095.97



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

	301	105	756	511
	EMS	General Projects	Jail Project	County Records
Assets				
Cash Disbursement Accounts	\$ 56,897.90	\$ -	\$ -	\$ 3,488.13
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	428,473.66	433,229.05	167,504.61	1,566.86
Cash Equivalent MBIA	186,000.48	621,108.94	808,097.20	19,000.05
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	413,520.44	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	12.35	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,085,104.83	1,054,337.99	975,601.81	24,055.04
Liabilities				
Accounts Payable	88,714.08	-	(120.00)	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	4,261.76	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	92,975.84	-	(120.00)	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	207,135.01	-	-	1,480.55
Total Expenses-Fiscal Year to date	(267,264.09)	(600.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(60,129.08)	(600.00)	-	1,480.55
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	(60,129.08)	(600.00)	-	1,480.55
Fund Balance at Beginning of Year	1,052,258.07	1,054,937.99	975,721.81	22,574.49
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	992,128.99	1,054,337.99	975,721.81	24,055.04
Total Liabilities and Fund Balance	\$ 1,085,104.83	\$ 1,054,337.99	\$ 975,601.81	\$ 24,055.04



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

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 4,811.64	\$ 7,670.35	\$ 9,326.66	\$ 8,562.35
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	36,671.04	82,081.61	148,890.24	2,464.41
Cash Equivalent MBIA	-	59,000.15	49,000.13	-
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	41,482.68	148,752.11	207,217.03	11,026.76
Liabilities				
Accounts Payable	-	-	-	80.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	80.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	882.17	8,309.83	8,500.00	304.55
Total Expenses-Fiscal Year to date	(.00)	(1,178.48)	(.00)	(1,685.53)
Excess (Deficit) of Revenues Over (Under) Expenditures	882.17	7,131.35	8,500.00	(1,380.98)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	882.17	7,131.35	8,500.00	(1,380.98)
Fund Balance at Beginning of Year	40,600.51	141,620.76	198,717.03	12,327.74
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	41,482.68	148,752.11	207,217.03	10,946.76
Total Liabilities and Fund Balance	\$ 41,482.68	\$ 148,752.11	\$ 207,217.03	\$ 11,026.76



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	519 District Clerk Rider Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 4,166.41	\$ 258.72	\$ 1,219.14	\$ 3,331.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	74,117.07
Cash Equivalent MBIA	4,000.01	-	-	-
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	8,166.42	258.72	1,219.14	77,448.84
Liabilities				
Accounts Payable	-	-	898.00	357.12
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	-	-	898.00	357.12
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,000.00	258.72	1,219.14	2,862.61
Total Expenses-Fiscal Year to date	(189.53)	(.00)	(898.00)	(2,287.97)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,810.47	258.72	321.14	574.64
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,810.47	258.72	321.14	574.64
Fund Balance at Beginning of Year	6,355.95	-	-	76,517.08
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	8,166.42	258.72	321.14	77,091.72
Total Liabilities and Fund Balance	\$ 8,166.42	\$ 258.72	\$ 1,219.14	\$ 77,448.84



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	536 Courthouse Security	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 3,486.01	\$ 2,315.15	\$ -	\$ 3,879.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,218.69	19,770.57	17,354.47	7,966.10
Cash Equivalent MBIA	-	-	-	8,402.64
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	12,704.70	22,085.72	17,354.47	20,248.15
Liabilities				
Accounts Payable	-	719.32	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	-	719.32	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,015.84	526.72	-	2,135.09
Total Expenses-Fiscal Year to date	(4,361.42)	(719.32)	(.00)	(3,255.68)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,345.58)	(192.60)	-	(1,120.59)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,345.58)	(192.60)	-	(1,120.59)
Fund Balance at Beginning of Year	14,050.28	21,559.00	-	21,368.74
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	12,704.70	21,366.40	-	20,248.15
Total Liabilities and Fund Balance	\$ 12,704.70	\$ 22,085.72	\$ 17,354.47	\$ 20,248.15



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	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 2,901.74	\$ 5,789.44	\$ 8,396.55	\$ 38,319.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	963.36	-	3,656.71	55,544.48
Cash Equivalent MBIA	-	-	-	45,000.12
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	3,865.10	5,789.44	12,053.26	138,864.29
Liabilities				
Accounts Payable	-	2,380.27	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	591.27	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	2,971.54	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	135.58	5,624.50	1,491.00	-
Total Expenses-Fiscal Year to date	(.00)	(2,757.57)	(8,094.45)	(1,500.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	135.58	2,866.93	(6,603.45)	(1,500.00)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	135.58	2,866.93	(6,603.45)	(1,500.00)
Fund Balance at Beginning of Year	3,729.52	(49.03)	18,656.71	140,364.29
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	3,865.10	2,817.90	12,053.26	138,864.29
Total Liabilities and Fund Balance	\$ 3,865.10	\$ 5,789.44	\$ 12,053.26	\$ 138,864.29



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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 3,224.06	\$ 22,541.27	\$ 2,157.53	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 674.09	\$ -	\$ -
Cash Equivalent Texpool	-	39,245.33	20,991.06	105,788.56
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	3,224.06	62,590.69	23,148.59	105,788.56
Liabilities				
Accounts Payable	204.99	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	204.99	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	-	-
Total Expenses-Fiscal Year to date	(673.74)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(673.74)	-	-	-
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	(673.74)	-	-	-
Fund Balance at Beginning of Year	3,692.81	57,649.01	23,148.59	105,788.56
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	3,019.07	57,649.01	23,148.59	105,788.56
Total Liabilities and Fund Balance	\$ 3,224.06	\$ 62,590.69	\$ 23,148.59	\$ 105,788.56



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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 2,506.99	\$ 1,138.55	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,896.54	9,187.41	15.54	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	32,403.53	10,325.96	18.71	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	225.00	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	225.00	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	225.00	-	-
Fund Balance at Beginning of Year	32,403.53	10,100.96	18.71	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	32,403.53	10,325.96	18.71	-
Total Liabilities and Fund Balance	\$ 32,403.53	\$ 10,325.96	\$ 18.71	\$ -



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	Healthy County Initiative	482 HGAC Grants	483 CDBG Grants	486.7.8 Other Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ (1,083.50)	\$ 3,890.00	\$ (12,993.59)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	6,814.38	-	-	-
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	-	-	-	21,391.08
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	224.32	-	-
Due from Other Governments	-	-	-	(40.00)
Prepaid Expenditures	-	-	-	-
Total Assets	6,814.38	(859.18)	3,890.00	8,357.49
Liabilities				
Accounts Payable	-	-	5,643.50	224.97
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	336.48	-	23,083.10
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	336.48	5,643.50	23,308.07
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	(1,753.50)	(10,116.99)
Total Expenses-Fiscal Year to date	(.00)	(1,195.66)	(.00)	(4,833.59)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(1,195.66)	(1,753.50)	(14,950.58)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(1,195.66)	(1,753.50)	(14,950.58)
Fund Balance at Beginning of Year	6,814.38	-	-	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	6,814.38	(1,195.66)	(1,753.50)	(14,950.58)
Total Liabilities and Fund Balance	\$ 6,814.38	\$ (859.18)	\$ 3,890.00	\$ 8,357.49



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	485 Homeland Security Grants	601 SPU Grants Allocations	640-644 Juvenile Probation	Subtotal County Funds
Assets				
Cash Disbursement Accounts	\$ 3,507.39	\$ (129,667.99)	\$ 52,727.48	\$ 905,146.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 167,783.48
Cash Equivalent Texpool	-	-	70,967.31	\$ 2,279,900.11
Cash Equivalent MBIA	-	-	38,000.10	\$ 2,693,261.34
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,011,582.38
Cash Equivalent Deferred Revenue	-	-	-	\$ -
Certificate of Deposit	-	-	-	\$ -
Cash Other	-	210.00	-	\$ 4,190.00
Taxes Receivable	-	-	-	\$ 1,287,689.82
Accounts Receivable/Billings to Others	-	108,700.69	-	\$ 178,574.34
Accounts Receivable - EMS Billings	-	-	-	\$ 413,520.44
Due from Other Funds	-	-	-	\$ 380,927.71
Due from Others	-	8.12	-	\$ 19,533.76
Due from Other Governments	(1,374.03)	30,143.71	-	\$ 608,973.72
Prepaid Expenditures	-	-	-	\$ 33,227.00
Total Assets	2,133.36	9,394.53	161,694.89	14,984,311.05
Liabilities				
Accounts Payable	-	53,275.34	1,772.41	\$ 640,904.07
Retainage Payable	-	-	-	\$ -
Due to Other Governments/State Agencies	-	-	7,162.56	\$ 66,916.27
Due to Other Funds	3,516.89	353,399.97	-	\$ 380,927.71
Due to Others	-	-	-	\$ 18,639.52
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	\$ 1,263,464.63
Deferred Revenues	-	-	-	\$ 1,287,689.82
Agency Accounts Due to Others	-	-	-	\$ -
Total Liabilities	3,516.89	406,675.31	8,934.97	3,658,542.02
Fund Balance Information				
Total Revenues-Fiscal Year to date	(1,383.53)	53,965.29	75,063.24	\$ 1,532,749.31
Total Expenses-Fiscal Year to date	(.00)	(451,235.52)	(27,161.42)	\$ 2,565,931.97
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,383.53)	(397,270.23)	47,901.82	(1,033,182.66)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,383.53)	(397,270.23)	47,901.82	(1,033,182.66)
Fund Balance at Beginning of Year	-	(10.55)	104,858.10	\$ 12,358,951.69
Reserved for Encumbrances	-	-	-	\$ -
Fund Balance End of Reporting Period	(1,383.53)	(397,280.78)	152,759.92	11,325,769.03
Total Liabilities and Fund Balance	\$ 2,133.36	\$ 9,394.53	\$ 161,694.89	\$ 14,984,311.05



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	615-617 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 72,770.01	\$ 4,473.11	\$ 2,133.12	\$ 25,345.14
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	149,662.50	-	261,496.46	-
Cash Equivalent MBIA	56,360.95	25,000.07	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	30.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	11,751.15	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	278,823.46	29,473.18	275,380.73	25,345.14
Liabilities				
Accounts Payable	10,026.36	248.00	4,765.92	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	25,345.14
Total Liabilities	10,026.36	248.00	4,765.92	25,345.14
Fund Balance Information				
Total Revenues-Fiscal Year to date	136,792.12	2,432.15	77,705.50	-
Total Expenses-Fiscal Year to date	(109,575.82)	(1,069.85)	(76,712.98)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	27,216.30	1,362.30	992.52	-
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	27,216.30	1,362.30	992.52	-
Fund Balance at Beginning of Year	241,580.80	27,862.88	269,622.29	-
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	268,797.10	29,225.18	270,614.81	-
Total Liabilities and Fund Balance	\$ 278,823.46	\$ 29,473.18	\$ 275,380.73	\$ 25,345.14



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	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 1,009,868.33
Cash in Bank - Other than Disbursement Accounts	\$ 167,783.48
Cash Equivalent Texpool	\$ 2,691,059.07
Cash Equivalent MBIA	\$ 2,774,622.36
Cash Equivalent DWS	\$ -
Cash Equivalent - Wells Fargo	\$ 6,011,582.38
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ 4,220.00
Taxes Receivable	\$ 1,287,689.82
Accounts Receivable/Billings to Others	\$ 190,325.49
Accounts Receivable - EMS Billings	\$ 413,520.44
Due from Other Funds	\$ 380,927.71
Due from Others	\$ 19,533.76
Due from Other Governments	\$ 608,973.72
Prepaid Expenditures	\$ 33,227.00
Total Assets	15,593,333.56
Liabilities	
Accounts Payable	\$ 655,944.35
Retainage Payable	\$ -
Due to Other Governments/State Agencies	\$ 66,916.27
Due to Other Funds	\$ 380,927.71
Due to Others	\$ 18,639.52
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,263,464.63
Deferred Revenues	\$ 1,287,689.82
Agency Accounts Due to Others	\$ 25,345.14
Total Liabilities	3,698,927.44
Fund Balance Information	
Total Revenues-Fiscal Year to date	\$ 1,749,679.08
Total Expenses-Fiscal Year to date	\$ 2,753,290.62
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,003,611.54)
Other Sources (Uses) of Funds	
Transfers in From Other Funds	\$ -
Transfers to Other Funds	\$ -
Issue of Certificates of Obligation	\$ -
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance-Fiscal Year to Date	\$ (1,003,611.54)
Fund Balance at Beginning of Year	\$ 12,898,017.66
Reserved for Encumbrances	\$ -
Fund Balance End of Reporting Period	11,894,406.12
Total Liabilities and Fund Balance	\$ 15,593,333.56



WALKER COUNTY
 Budget vs Actual
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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	\$185,400	\$185,400	\$12,956.27	\$172,443.73	6.99%
Operations	\$8,910	\$8,910	\$206.20	\$8,703.80	2.31%
	<u>\$194,310</u>	<u>\$194,310</u>	<u>\$13,162.47</u>	<u>\$181,147.53</u>	<u>6.77%</u>
101-15020 County Judge - IT					
Operations					
Salaries/Other Pay and Benefits	\$298,245	\$298,245	\$20,899.39	\$277,345.61	7.01%
Operations	\$13,736	\$13,736	\$75.98	\$13,660.02	0.55%
	<u>\$311,981</u>	<u>\$311,981</u>	<u>\$20,975.37</u>	<u>\$291,005.63</u>	<u>6.72%</u>
101-15030 County Judge - IT					
Hardware/Software					
Operations	\$305,596	\$305,596	\$43,544.28	\$262,051.72	14.25%
	<u>\$305,596</u>	<u>\$305,596</u>	<u>\$43,544.28</u>	<u>\$262,051.72</u>	<u>14.25%</u>
101-15040 Commissioners Court					
Salaries/Other Pay and Benefits	\$53,923	\$53,923	\$3,768.57	\$50,154.43	6.99%
Operations	\$8,746	\$8,746	\$671.79	\$8,074.21	7.68%
	<u>\$62,669</u>	<u>\$62,669</u>	<u>\$4,440.36</u>	<u>\$58,228.64</u>	<u>7.09%</u>
101-15050 County Clerk					
Salaries/Other Pay and Benefits	\$502,286	\$502,286	\$35,224.67	\$467,061.33	7.01%
Operations	\$103,401	\$103,401	\$5,826.73	\$97,574.27	5.64%
	<u>\$605,687</u>	<u>\$605,687</u>	<u>\$41,051.40</u>	<u>\$564,635.60</u>	<u>6.78%</u>
101-16010 Voter Registration					
Salaries/Other Pay and Benefits	\$43,725	\$43,725	\$3,957.39	\$39,767.61	9.05%
Operations	\$25,500	\$25,500	\$1,514.75	\$23,985.25	5.94%
	<u>\$69,225</u>	<u>\$69,225</u>	<u>\$5,472.14</u>	<u>\$63,752.86</u>	<u>7.90%</u>
101-16020 Elections					
Salaries/Other Pay and Benefits	\$115,277	\$115,277	\$8,144.49	\$107,132.51	7.07%
Operations	\$30,146	\$30,146	\$13,843.00	\$16,303.00	45.92%
	<u>\$145,423</u>	<u>\$145,423</u>	<u>\$21,987.49</u>	<u>\$123,435.51</u>	<u>15.12%</u>
101-17010 County Facilities					
Salaries/Other Pay and Benefits	\$346,200	\$346,200	\$23,360.85	\$322,839.15	6.75%
Operations	\$268,743	\$268,743	\$14,446.94	\$254,296.06	5.38%
	<u>\$614,943</u>	<u>\$614,943</u>	<u>\$37,807.79</u>	<u>\$577,135.21</u>	<u>6.15%</u>
101-17020 Facilities-Justice					
Center Municipal Allocation					
Operations	\$10,983	\$10,983	\$297.14	\$10,685.86	2.71%
	<u>\$10,983</u>	<u>\$10,983</u>	<u>\$297.14</u>	<u>\$10,685.86</u>	<u>2.71%</u>
101-19010 Centralized Costs					
Salaries/Other Pay and Benefits	\$196,277	\$196,277	\$14,405.98	\$181,871.02	7.34%
Operations	\$596,951	\$596,951	\$175,413.78	\$421,537.22	29.38%
	<u>\$793,228</u>	<u>\$793,228</u>	<u>\$189,819.76</u>	<u>\$603,408.24</u>	<u>23.93%</u>
101-19200 Contingency					
92010 Contingency	\$350,000	\$350,000		\$350,000.00	-
92020 Contingency Special	\$500,000	\$500,000		\$500,000.00	-
92050 Contingency	\$35,225	\$35,225		\$35,225.00	-
	<u>\$885,225</u>	<u>\$885,225</u>	<u>-</u>	<u>\$885,225.00</u>	<u>-</u>
101-20010 County Auditor					
Salaries/Other Pay and Benefits	\$606,985	\$606,985	\$40,817.64	\$566,167.36	6.72%
Operations	\$55,454	\$55,454	\$4,066.62	\$51,387.38	7.33%
	<u>\$662,439</u>	<u>\$662,439</u>	<u>\$44,884.26</u>	<u>\$617,554.74</u>	<u>6.78%</u>



WALKER COUNTY
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-20020 County Treasurer					
Salaries/Other Pay and Benefits	\$310,184	\$310,184	\$22,328.64	\$287,855.36	7.20%
Operations	\$42,653	\$42,653	\$4,303.04	\$38,349.96	10.09%
	<u>\$352,837</u>	<u>\$352,837</u>	<u>\$26,631.68</u>	<u>\$326,205.32</u>	<u>7.55%</u>
101-20030 County Treasurer - Collections					
Salaries/Other Pay and Benefits	\$105,303	\$105,303	\$7,410.23	\$97,892.77	7.04%
Operations	\$21,820	\$21,820	\$2,300.73	\$19,519.27	10.54%
	<u>\$127,123</u>	<u>\$127,123</u>	<u>\$9,710.96</u>	<u>\$117,412.04</u>	<u>7.64%</u>
101-20040 Purchasing					
Salaries/Other Pay and Benefits	\$182,009	\$182,009	\$12,632.21	\$169,376.79	6.94%
Operations	\$14,905	\$14,905	\$713.83	\$14,191.17	4.79%
	<u>\$196,914</u>	<u>\$196,914</u>	<u>\$13,346.04</u>	<u>\$183,567.96</u>	<u>6.78%</u>
101-21010 Vehicle Registration					
Salaries/Other Pay and Benefits	\$366,759	\$366,759	\$24,265.59	\$342,493.41	6.62%
Operations	\$12,510	\$12,510	\$1,294.61	\$11,215.39	10.35%
	<u>\$379,269</u>	<u>\$379,269</u>	<u>\$25,560.20</u>	<u>\$353,708.80</u>	<u>6.74%</u>
101-29940 Financial/Services Contracts					
77300 Appraisal District - Appraisals	\$305,393	\$305,393	\$76,348.25	\$229,044.75	25.00%
77310 Appraisal District - Collections	\$112,769	\$112,769	\$28,192.25	\$84,576.75	25.00%
	<u>\$418,162</u>	<u>\$418,162</u>	<u>\$104,540.50</u>	<u>\$313,621.50</u>	<u>25.00%</u>
101-30010 Courts-Central Costs					
Salaries/Other Pay and Benefits	\$24,544	\$24,544	\$2,024.24	\$22,519.76	8.25%
Operations	\$247,396	\$247,396	\$1,935.54	\$245,460.46	0.78%
	<u>\$271,940</u>	<u>\$271,940</u>	<u>\$3,959.78</u>	<u>\$267,980.22</u>	<u>1.46%</u>
101-30020 County Court at Law					
Salaries/Other Pay and Benefits	\$405,387	\$405,387	\$27,016.23	\$378,370.77	6.66%
Operations	\$160,365	\$160,365	\$9,438.42	\$150,926.58	5.89%
	<u>\$565,752</u>	<u>\$565,752</u>	<u>\$36,454.65</u>	<u>\$529,297.35</u>	<u>6.44%</u>
101-30030 12th Judicial District Court					
Salaries/Other Pay and Benefits	\$198,162	\$198,162	\$14,044.19	\$184,117.81	7.09%
Operations	\$131,006	\$131,006	\$10,668.38	\$120,337.62	8.14%
	<u>\$329,168</u>	<u>\$329,168</u>	<u>\$24,712.57</u>	<u>\$304,455.43</u>	<u>7.51%</u>
101-30040 278th Judicial District Court					
Salaries/Other Pay and Benefits	\$201,486	\$201,486	\$14,529.49	\$186,956.51	7.21%
Operations	\$135,823	\$135,823	\$15,651.91	\$120,171.09	11.52%
	<u>\$337,309</u>	<u>\$337,309</u>	<u>\$30,181.40</u>	<u>\$307,127.60</u>	<u>8.95%</u>
101-31010 District Clerk					
Salaries/Other Pay and Benefits	\$396,379	\$396,379	\$27,873.27	\$368,505.73	7.03%
Operations	\$32,639	\$32,639	\$1,715.73	\$30,923.27	5.26%
	<u>\$429,018</u>	<u>\$429,018</u>	<u>\$29,589.00</u>	<u>\$399,429.00</u>	<u>6.90%</u>
101-32010 Criminal District Attorney					
Salaries/Other Pay and Benefits	\$1,456,014	\$1,456,014	\$87,329.59	\$1,368,684.41	6.00%
Operations	\$76,387	\$76,387	\$1,195.85	\$75,191.15	1.57%
	<u>\$1,532,401</u>	<u>\$1,532,401</u>	<u>\$88,525.44</u>	<u>\$1,443,875.56</u>	<u>5.78%</u>



WALKER COUNTY
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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
101-33010 Justice of Peace Precinct 1					
Salaries/Other Pay and Benefits	\$193,860	\$193,860	\$13,561.91	\$180,298.09	7.00%
Operations	\$13,174	\$13,174	\$1,396.02	\$11,777.98	10.60%
	<u>\$207,034</u>	<u>\$207,034</u>	<u>\$14,957.93</u>	<u>\$192,076.07</u>	<u>7.22%</u>
101-33020 Justice of Peace Precinct 2					
Salaries/Other Pay and Benefits	\$186,721	\$186,721	\$13,013.42	\$173,707.58	6.97%
Operations	\$9,595	\$9,595	\$783.50	\$8,811.50	8.17%
	<u>\$196,316</u>	<u>\$196,316</u>	<u>\$13,796.92</u>	<u>\$182,519.08</u>	<u>7.03%</u>
101-33030 Justice of Peace Precinct 3					
Salaries/Other Pay and Benefits	\$190,305	\$190,305	\$13,401.93	\$176,903.07	7.04%
Operations	\$11,104	\$11,104	\$430.76	\$10,673.24	3.88%
	<u>\$201,409</u>	<u>\$201,409</u>	<u>\$13,832.69</u>	<u>\$187,576.31</u>	<u>6.87%</u>
101-33040 Justice of Peace Precinct 4					
Salaries/Other Pay and Benefits	\$238,633	\$238,633	\$16,695.42	\$221,937.58	7.00%
Operations	\$20,172	\$20,172	\$1,146.62	\$19,025.38	5.68%
	<u>\$258,805</u>	<u>\$258,805</u>	<u>\$17,842.04</u>	<u>\$240,962.96</u>	<u>6.89%</u>
101-36010 Juvenile Probation Support General Fund					
Salaries/Other Pay and Benefits	\$17,261	\$17,261		\$17,261.00	-
Operations	\$106,474	\$106,474	\$16,552.93	\$89,921.07	15.55%
	<u>\$123,735</u>	<u>\$123,735</u>	<u>\$16,552.93</u>	<u>\$107,182.07</u>	<u>13.38%</u>
101-41010 Sheriff					
Salaries/Other Pay and Benefits	\$2,412,597	\$2,412,597	\$158,877.80	\$2,253,719.20	6.59%
Operations	\$323,520	\$323,520	\$22,262.05	\$301,257.95	6.88%
Capital	\$197,000	\$197,000	\$10,040.00	\$186,960.00	5.10%
	<u>\$2,933,117</u>	<u>\$2,933,117</u>	<u>\$191,179.85</u>	<u>\$2,741,937.15</u>	<u>6.52%</u>
101-41030 Estray					
Operations	\$6,000	\$6,000		\$6,000.00	-
	<u>\$6,000</u>	<u>\$6,000</u>	<u>-</u>	<u>\$6,000.00</u>	<u>-</u>
101-43010 Courthouse Security General Fund					
Salaries/Other Pay and Benefits	\$69,021	\$69,021	\$4,116.02	\$64,904.98	5.96%
	<u>\$69,021</u>	<u>\$69,021</u>	<u>\$4,116.02</u>	<u>\$64,904.98</u>	<u>5.96%</u>
101-44001 Constables Center					
Salaries/Other Pay and Benefits	\$45,994	\$45,994	\$3,214.14	\$42,779.86	6.99%
Operations	\$9,119	\$9,119	\$356.88	\$8,762.12	3.91%
	<u>\$55,113</u>	<u>\$55,113</u>	<u>\$3,571.02</u>	<u>\$51,541.98</u>	<u>6.48%</u>
101-44010 Constable Precinct 1					
Salaries/Other Pay and Benefits	\$69,776	\$69,776	\$4,874.90	\$64,901.10	6.99%
Operations	\$5,640	\$5,640	\$164.29	\$5,475.71	2.91%
	<u>\$75,416</u>	<u>\$75,416</u>	<u>\$5,039.19</u>	<u>\$70,376.81</u>	<u>6.68%</u>
101-44020 Constable Precinct 2					
Salaries/Other Pay and Benefits	\$69,776	\$69,776	\$4,894.32	\$64,881.68	7.01%
Operations	\$6,123	\$6,123	\$164.29	\$5,958.71	2.68%
	<u>\$75,899</u>	<u>\$75,899</u>	<u>\$5,058.61</u>	<u>\$70,840.39</u>	<u>6.66%</u>
101-44030 Constable Precinct 3					
Salaries/Other Pay and Benefits	\$69,776	\$69,776	\$4,886.58	\$64,889.42	7.00%
Operations	\$6,164	\$6,164	\$687.48	\$5,476.52	11.15%



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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>
	\$75,940	\$75,940	\$5,574.06	\$70,365.94	7.34%
101-44040 Constable Precinct 4					
Salaries/Other Pay and Benefits	\$164,859	\$164,859	\$9,876.18	\$154,982.82	5.99%
Operations	\$26,786	\$26,786	\$2,764.88	\$24,021.12	10.32%
Capital	\$47,600	\$47,600	\$10,815.00	\$36,785.00	22.72%
	<u>\$239,245</u>	<u>\$239,245</u>	<u>\$23,456.06</u>	<u>\$215,788.94</u>	<u>9.80%</u>
101-45010 Support Personnel - DPS					
Salaries/Other Pay and Benefits	\$54,657	\$54,657	\$3,816.53	\$50,840.47	6.98%
Operations	\$2,215	\$2,215		\$2,215.00	-
	<u>\$56,872</u>	<u>\$56,872</u>	<u>\$3,816.53</u>	<u>\$53,055.47</u>	<u>6.71%</u>
101-45020 Weigh Station Utilities and Services					
Operations	\$25,187	\$25,187	\$588.82	\$24,598.18	2.34%
	<u>\$25,187</u>	<u>\$25,187</u>	<u>\$588.82</u>	<u>\$24,598.18</u>	<u>2.34%</u>
101-45040 Weigh Station Site Support Personnel					
Salaries/Other Pay and Benefits	\$17,602	\$17,602	\$1,129.78	\$16,472.22	6.42%
Operations	\$10,000	\$10,000		\$10,000.00	-
	<u>\$27,602</u>	<u>\$27,602</u>	<u>\$1,129.78</u>	<u>\$26,472.22</u>	<u>4.09%</u>
101-46010 Emergency Operations					
Salaries/Other Pay and Benefits	\$57,467	\$57,467	\$3,815.84	\$53,651.16	6.64%
Operations	\$83,566	\$83,566	\$1,073.92	\$82,492.08	1.29%
	<u>\$141,033</u>	<u>\$141,033</u>	<u>\$4,889.76</u>	<u>\$136,143.24</u>	<u>3.47%</u>
101-49940 Public Safety Governmental/Services Contracts					
77090 Central Dispatch Services	\$466,233	\$466,233	\$38,852.75	\$427,380.25	8.33%
77100 City of Huntsville	\$246,487	\$246,487	\$20,541.00	\$225,946.00	8.33%
77110 New Waverly Fire Department	\$32,100	\$32,100	\$2,675.00	\$29,425.00	8.33%
77111 Emerg Services District 2	\$60,000	\$60,000	\$5,000.00	\$55,000.00	8.33%
77120 Crabbs Prairie Fire Department	\$12,000	\$12,000	\$1,000.00	\$11,000.00	8.33%
77130 Riverside Fire Department	\$16,300	\$16,300	\$1,359.00	\$14,941.00	8.34%
77140 Pine Prairie Fire Department	\$12,000	\$12,000		\$12,000.00	-
77150 Dodge Fire Department	\$7,200	\$7,200	\$600.00	\$6,600.00	8.33%
77160 Thomas Lake Road Fire Department	\$7,200	\$7,200	\$600.00	\$6,600.00	8.33%
	<u>\$859,520</u>	<u>\$859,520</u>	<u>\$70,627.75</u>	<u>\$788,892.25</u>	<u>8.22%</u>
101-50010 County Jail					
Salaries/Other Pay and Benefits	\$2,015,509	\$2,015,509	\$133,092.12	\$1,882,416.88	6.60%
Operations	\$458,963	\$458,963	\$22,374.68	\$436,588.32	4.88%
	<u>\$2,474,472</u>	<u>\$2,474,472</u>	<u>\$155,466.80</u>	<u>\$2,319,005.20</u>	<u>6.28%</u>
101-50020 County Jail Inmate Medical Cost Center					
Salaries/Other Pay and Benefits	\$141,533	\$141,533	\$9,636.03	\$131,896.97	6.81%
Operations	\$99,478	\$99,478	\$4,578.08	\$94,899.92	4.60%
	<u>\$241,011</u>	<u>\$241,011</u>	<u>\$14,214.11</u>	<u>\$226,796.89</u>	<u>5.90%</u>
101-50110 Adult Probation Support- General Fund					
Operations	\$50,484	\$50,484	\$2,683.33	\$47,800.67	5.32%
	<u>\$50,484</u>	<u>\$50,484</u>	<u>\$2,683.33</u>	<u>\$47,800.67</u>	<u>5.32%</u>



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101-50120 Adult Probation - Community Services- General Fund					
Salaries/Other Pay and Benefits	\$49,540	\$49,540	\$3,519.72	\$46,020.28	7.10%
Operations	\$850	\$850		\$850.00	-
	<u>\$50,390</u>	<u>\$50,390</u>	<u>\$3,519.72</u>	<u>\$46,870.28</u>	<u>6.98%</u>
101-60010 Veterans Services					
Salaries/Other Pay and Benefits	\$27,782	\$27,782	\$1,956.29	\$25,825.71	7.04%
Operations	\$2,137	\$2,137	\$392.99	\$1,744.01	18.39%
	<u>\$29,919</u>	<u>\$29,919</u>	<u>\$2,349.28</u>	<u>\$27,569.72</u>	<u>7.85%</u>
101-60020 Social Services					
Operations	\$23,800	\$23,800	\$480.00	\$23,320.00	2.02%
	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$480.00</u>	<u>\$23,320.00</u>	<u>2.02%</u>
101-61020 Planning and Development					
Salaries/Other Pay and Benefits	\$411,554	\$411,554	\$28,141.32	\$383,412.68	6.84%
Operations	\$62,225	\$62,225	\$1,843.20	\$60,381.80	2.96%
	<u>\$473,779</u>	<u>\$473,779</u>	<u>\$29,984.52</u>	<u>\$443,794.48</u>	<u>6.33%</u>
101-61050 Litter Control - General Fund					
Salaries/Other Pay and Benefits	\$15,416	\$15,416	\$1,199.16	\$14,216.84	7.78%
Operations	\$14,476	\$14,476	\$379.50	\$14,096.50	2.62%
	<u>\$29,892</u>	<u>\$29,892</u>	<u>\$1,578.66</u>	<u>\$28,313.34</u>	<u>5.28%</u>
101-69940 Health and Human Services - Governmental/Services Contracts					
77400 Tri-County MHMR	\$28,730	\$28,730	\$2,394.00	\$26,336.00	8.33%
77410 Senior Center	\$10,000	\$10,000	\$815.00	\$9,185.00	8.15%
77420 Rita B Huff Humane Center	\$12,000	\$12,000	\$1,000.00	\$11,000.00	8.33%
77430 Rita B Huff-Spray Neuter Assistance	\$18,000	\$18,000	\$495.00	\$17,505.00	2.75%
77440 Soil Conservation	\$500	\$500		\$500.00	-
77450 Boys Girls Organization	\$15,000	\$15,000		\$15,000.00	-
77460 YMCA After School Program	\$15,000	\$15,000		\$15,000.00	-
	<u>\$99,230</u>	<u>\$99,230</u>	<u>\$4,704.00</u>	<u>\$94,526.00</u>	<u>4.74%</u>
101-70010 Historical Commission					
Operations	\$4,980	\$4,980	\$536.12	\$4,443.88	10.77%
	<u>\$4,980</u>	<u>\$4,980</u>	<u>\$536.12</u>	<u>\$4,443.88</u>	<u>10.77%</u>
101-70020 Texas AgriLife Extension Service					
Salaries/Other Pay and Benefits	\$159,791	\$159,791	\$10,856.06	\$148,934.94	6.79%
Operations	\$29,774	\$29,774	\$3,072.37	\$26,701.63	10.32%
	<u>\$189,565</u>	<u>\$189,565</u>	<u>\$13,928.43</u>	<u>\$175,636.57</u>	<u>7.35%</u>
101-93000 Transfers Out					
99020 Transfer to EMS					
Operations	\$1,086,685	\$1,086,685		\$1,086,685.00	-
99040 Transfer to Road and Bridge Fund	\$600,000	\$600,000		\$600,000.00	-
99050 Transfer to Projects Fund	\$250,000	\$250,000		\$250,000.00	-
99060 Transfer to Other Funds	\$14,507	\$14,507		\$14,507.00	-
Total Transfers	<u>\$1,951,192</u>	<u>\$1,951,192</u>	<u>-</u>	<u>\$1,951,192.00</u>	<u>-</u>
Total General Fund	<u>\$20,847,580</u>	<u>\$20,847,580</u>	<u>\$1,442,129.61</u>	<u>\$19,405,450.39</u>	<u>6.92%</u>



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<u>Healthy County Initiative</u>					
Operations	\$1,000	\$1,000		\$1,000.00	-
	<u>\$1,000</u>	<u>\$1,000</u>	<u>-</u>	<u>\$1,000.00</u>	<u>-</u>
<u>192-92000 Debt Service Fund</u>					
91020 Principal - 2012 Series CO	\$815,000	\$815,000		\$815,000.00	-
91030 Interest - 2012 Series CO	\$560,668	\$560,668		\$560,668.00	-
Total Debt Fund	<u>\$1,375,668</u>	<u>\$1,375,668</u>	<u>-</u>	<u>\$1,375,668.00</u>	<u>-</u>



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Road and Bridge Fund					
220-82200 Road and Bridge General Operations	\$70,000	\$70,000	\$71.49	\$69,928.51	0.10%
	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$71.49</u>	<u>\$69,928.51</u>	<u>0.10%</u>
220-82210 Road and Bridge Precinct 1					
Salaries/Other Pay and Benefits	\$548,123	\$548,123	\$36,484.99	\$511,638.01	6.66%
Operations	\$522,542	\$522,542	\$21,300.43	\$501,241.57	4.08%
Capital	\$85,000	\$85,000		\$85,000.00	-
	<u>\$1,155,665</u>	<u>\$1,155,665</u>	<u>\$57,785.42</u>	<u>\$1,097,879.58</u>	<u>5.00%</u>
220-82220 Road and Bridge Precinct 2					
Salaries/Other Pay and Benefits	\$610,583	\$610,583	\$34,938.73	\$575,644.27	5.72%
Operations	\$592,943	\$592,943	\$33,738.91	\$559,204.09	5.69%
Capital	\$155,000	\$155,000		\$155,000.00	-
	<u>\$1,358,526</u>	<u>\$1,358,526</u>	<u>\$68,677.64</u>	<u>\$1,289,848.36</u>	<u>5.06%</u>
220-82230 Road and Bridge Precinct 3					
Salaries/Other Pay and Benefits	\$684,930	\$684,930	\$41,133.32	\$643,796.68	6.01%
Operations	\$560,033	\$560,033	\$99,890.62	\$460,142.38	17.84%
	<u>\$1,244,963</u>	<u>\$1,244,963</u>	<u>\$141,023.94</u>	<u>\$1,103,939.06</u>	<u>11.33%</u>
220-82240 Road and Bridge Precinct 4					
Salaries/Other Pay and Benefits	\$599,893	\$599,893	\$38,382.99	\$561,510.01	6.40%
Operations	\$669,314	\$669,314	\$17,768.91	\$651,545.09	2.65%
	<u>\$1,269,207</u>	<u>\$1,269,207</u>	<u>\$56,151.90</u>	<u>\$1,213,055.10</u>	<u>4.42%</u>
220-82260 Road and Bridge Capital Projects Weigh Station Revenues					
Capital	\$120,753	\$120,753	\$20,200.00	\$100,553.00	16.73%
	<u>\$120,753</u>	<u>\$120,753</u>	<u>\$20,200.00</u>	<u>\$100,553.00</u>	<u>16.73%</u>
220-92050 Contingency - Carryforward Funds					
92030 Contingency-From Prior Year	\$700,000	\$700,000		\$700,000.00	-
	<u>\$700,000</u>	<u>\$700,000</u>	<u>-</u>	<u>\$700,000.00</u>	<u>-</u>
220-99010 Transfers Out	\$77,774	\$77,774		\$77,774.00	-
	<u>\$77,774</u>	<u>\$77,774</u>	<u>-</u>	<u>\$77,774.00</u>	<u>-</u>
Total Road and Bridge Fund	<u>\$5,996,888</u>	<u>\$5,996,888</u>	<u>\$343,910.39</u>	<u>\$5,652,977.61</u>	<u>5.73%</u>



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EMS Fund					
301-46100 Walker County EMS - Emergency Services					
Salaries/Other Pay and Benefits	\$2,311,209	\$2,311,209	\$169,339.64	\$2,141,869.36	7.33%
Operations	<u>\$456,604</u>	<u>\$456,604</u>	<u>\$79,280.02</u>	<u>\$377,323.98</u>	<u>17.36%</u>
	\$2,767,813	\$2,767,813	\$248,619.66	\$2,519,193.34	8.98%
301-46110 Walker County EMS - Transfer Services					
Salaries/Other Pay and Benefits	\$426,973	\$426,973	\$18,637.45	\$408,335.55	4.37%
Operations	<u>\$29,200</u>	<u>\$29,200</u>	<u>\$6.98</u>	<u>\$29,193.02</u>	<u>0.02%</u>
	\$456,173	\$456,173	\$18,644.43	\$437,528.57	4.09%
EMS Fund Totals	<u>\$3,223,986</u>	<u>\$3,223,986</u>	<u>\$267,264.09</u>	<u>\$2,956,721.91</u>	<u>8.29%</u>



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<u>County Records Preservation Fund</u>					
511-15080 County Records Preservation Fund					
Operations	\$30,000	\$30,000		\$30,000.00	-
	\$30,000	\$30,000	-	\$30,000.00	-
<u>County Records II Digitize Fund</u>					
512-15090 County Records II Digitize Fund					
Operations	\$20,000	\$20,000		\$20,000.00	-
	\$20,000	\$20,000	-	\$20,000.00	-
<u>County Clerk Records Preservation Fund</u>					
515-15060 County Clerk Records Preservation Fund					
Salaries/Other Pay and Benefits	\$54,508	\$54,508	\$1,178.48	\$53,329.52	2.16%
Operations	\$4,600	\$4,600		\$4,600.00	-
	\$59,108	\$59,108	\$1,178.48	\$57,929.52	1.99%
<u>County Clerk Archive Fund</u>					
516-15070 County Clerk Archive Fund					
Contingency	\$25,000	\$25,000		\$25,000.00	-
	\$25,000	\$25,000	-	\$25,000.00	-
<u>District Clerk Records Preservation Fund</u>					
518-31020 District Clerk Records Preservation Fund					
Salaries/Other Pay and Benefits			\$1,685.53	(\$1,685.53)	-
Contingency	\$18,031	\$18,031		\$18,031.00	-
	\$18,031	\$18,031	\$1,685.53	\$16,345.47	9.35%
<u>District Clerk Rider for Prosecution Fund</u>					
519-31030 District Clerk Rider for Prosecution Fund					
Salaries/Other Pay and Benefits	\$4,823	\$4,823	\$189.53	\$4,633.47	3.93%
Operations	\$5,000	\$5,000		\$5,000.00	-
	\$9,823	\$9,823	\$189.53	\$9,633.47	1.93%
<u>County Jury Fund</u>					
523-34040 County Jury					
Operations	\$2,700	\$2,700		\$2,700.00	-
	\$2,700	\$2,700	-	\$2,700.00	-
<u>Court Reporters Fee Fund</u>					
525-34020 Court Reporter Fees					
Operations	\$15,000	\$15,000	\$898.00	\$14,102.00	5.99%
	\$15,000	\$15,000	\$898.00	\$14,102.00	5.99%
<u>Law Library Fund</u>					
526-34030 Law Library					
Salaries/Other Pay and Benefits	\$9,405	\$9,405	\$326.82	\$9,078.18	3.47%
Operations	\$37,588	\$37,588	\$1,961.15	\$35,626.85	5.22%
Contingency	\$14,000	\$14,000		\$14,000.00	-
	\$60,993	\$60,993	\$2,287.97	\$58,705.03	3.75%
<u>Courthouse Security Fund</u>					
536-43020 Courthouse Security					
Salaries/Other Pay and Benefits	\$62,176	\$62,176	\$4,361.42	\$57,814.58	7.01%
	\$62,176	\$62,176	\$4,361.42	\$57,814.58	7.01%
<u>Justice Security Fund</u>					



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537-43030 Justice Courts Building Security Operations	\$25,000	\$25,000	\$719.32	\$24,280.68	2.88%
	\$25,000	\$25,000	\$719.32	\$24,280.68	2.88%
<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	\$31,700	\$31,700	\$3,255.68	\$28,444.32	10.27%
Contingency	\$4,000	\$4,000		\$4,000.00	-
	\$35,700	\$35,700	\$3,255.68	\$32,444.32	9.12%
<u>Court and District Courts Technology Fund</u>					
551-34060 County and District Courts Technology Operations	\$8,962	\$8,962		\$8,962.00	-
	\$8,962	\$8,962	-	\$8,962.00	-
<u>District Attorney Supplement Fund</u>					
560-32040 District Attorney Supplement Operations	\$22,500	\$22,500	\$2,757.57	\$19,742.43	12.26%
	\$22,500	\$22,500	\$2,757.57	\$19,742.43	12.26%
<u>Pretrial Intervention Fund</u>					
561-34050 Pretrial Intervention Salaries/Other Pay and Benefits	\$42,507	\$42,507	\$3,624.45	\$38,882.55	8.53%
Operations	\$6,014	\$6,014	\$4,470.00	\$1,544.00	74.33%
	\$48,521	\$48,521	\$8,094.45	\$40,426.55	16.68%
<u>District Attorney Forfeiture Fund</u>					
562-32020 District Attorney Forfeiture Operations	\$500	\$500	\$1,500.00	(\$1,000.00)	300.00%
Contingency	\$91,636	\$91,636		\$91,636.00	-
Capital	\$35,000	\$35,000		\$35,000.00	-
	\$127,136	\$127,136	\$1,500.00	\$125,636.00	1.18%
<u>District Attorney Hot Check Fees Fund</u>					
563-32030 District Attorney Hot Check Fees Salaries/Other Pay and Benefits	\$10,226	\$10,226		\$10,226.00	-
Operations	\$10,799	\$10,799	\$673.74	\$10,125.26	6.24%
	\$21,025	\$21,025	\$673.74	\$20,351.26	3.20%
<u>Sheriff Forfeiture Fund</u>					
574-41020 Sheriff Forfeiture Contingency	\$39,261	\$39,261		\$39,261.00	-
	\$39,261	\$39,261	-	\$39,261.00	-
<u>Sheriff Inmate Medical Fund</u>					
576-50030 Sheriff Inmate Medical Operations	\$10,000	\$10,000		\$10,000.00	-
	\$10,000	\$10,000	-	\$10,000.00	-
<u>DOJ Equitable Sharing Fund</u>					
42570-Equitable Sharing					
<u>Elections Equipment Fund</u>					



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583-16030 Elections Equipment Fund					
Operations	<u>\$47,001</u>	<u>\$47,001</u>		<u>\$47,001.00</u>	<u>-</u>
	\$47,001	\$47,001	-	\$47,001.00	-
<u>Elections Services/Contracts Fund</u>					
584-16040 Elections Services/Contracts Fund					
Salaries/Other Pay and Benefits	<u>\$3,713</u>	<u>\$3,713</u>		<u>\$3,713.00</u>	<u>-</u>
	\$3,713	\$3,713	-	\$3,713.00	-
<u>Vehicle Designated Special Revenues Fund</u>					
589-21030 Vehicle Designated Special Revenues Fund					
Operations	<u>\$1,041</u>	<u>\$1,041</u>		<u>\$1,041.00</u>	<u>-</u>
	\$1,041	\$1,041	-	\$1,041.00	-
<u>ERRP-Early Retiree Retirement Program Fund</u>					
590-15100 ERRP-Early Retiree Retirement Program Fund					



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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	\$1,468,453	\$1,468,453	\$98,063.39	\$1,370,389.61	6.68%
	<u>\$1,468,453</u>	<u>\$1,468,453</u>	<u>\$98,063.39</u>	<u>\$1,370,389.61</u>	<u>6.68%</u>
601-35030 SPU Criminal -State General Allocation					
Salaries/Other Pay and Benefits	\$81,795	\$81,795	\$2,262.76	\$79,532.24	2.77%
Operations	\$193,645	\$193,645	\$34,254.64	\$159,390.36	17.69%
	<u>\$275,440</u>	<u>\$275,440</u>	<u>\$36,517.40</u>	<u>\$238,922.60</u>	<u>13.26%</u>
601-35040 SPU Civil Division - State General Allocation					
Salaries/Other Pay and Benefits	\$1,397,228	\$1,397,228	\$98,099.70	\$1,299,128.30	7.02%
Operations	\$1,001,669	\$1,001,669	\$148,907.70	\$852,761.30	14.87%
	<u>\$2,398,897</u>	<u>\$2,398,897</u>	<u>\$247,007.40</u>	<u>\$2,151,889.60</u>	<u>10.30%</u>
601-35050 SPU Juvenile Division - State General Allocation					
Salaries/Other Pay and Benefits	\$702,197	\$702,197	\$46,745.73	\$655,451.27	6.66%
Operations	\$103,265	\$103,265	\$22,901.65	\$80,363.35	22.18%
	<u>\$805,462</u>	<u>\$805,462</u>	<u>\$69,647.38</u>	<u>\$735,814.62</u>	<u>8.65%</u>
SPU Fund Total	<u>\$4,948,252</u>	<u>\$4,948,252</u>	<u>\$451,235.57</u>	<u>\$4,497,016.43</u>	<u>9.12%</u>



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Adult Probation Grants					
615-50130 Adult Basic Supervision					
Salaries/Other Pay and Benefits	\$1,242,794	\$1,242,794	\$81,165.70	\$1,161,628.30	6.53%
Operations	\$156,237	\$156,237	\$13,296.46	\$142,940.54	8.51%
Capital	\$16,450	\$16,450		\$16,450.00	-
	<u>\$1,415,481</u>	<u>\$1,415,481</u>	<u>\$94,462.16</u>	<u>\$1,321,018.84</u>	<u>6.67%</u>
615-50140 Adult Rider Funds - Basic Supervision					
616-50150 Adult Court Services					
Salaries/Other Pay and Benefits	\$174,332	\$174,332	\$12,570.36	\$161,761.64	7.21%
Operations	\$32,533	\$32,533	\$297.91	\$32,235.09	0.92%
	<u>\$206,865</u>	<u>\$206,865</u>	<u>\$12,868.27</u>	<u>\$193,996.73</u>	<u>6.22%</u>
616-50160 Adult Rider Funds - Court Services					
617-50170 Adult Substance Abuse Services					
Salaries/Other Pay and Benefits	\$53,550	\$53,550	\$1,844.60	\$51,705.40	3.44%
Operations	\$12,095	\$12,095	\$400.76	\$11,694.24	3.31%
	<u>\$65,645</u>	<u>\$65,645</u>	<u>\$2,245.36</u>	<u>\$63,399.64</u>	<u>3.42%</u>
617-50180 Adult Rider Funds - Substance Abuse Services					
Total Adult Probation Grants	<u>\$1,687,991</u>	<u>\$1,687,991</u>	<u>\$109,575.79</u>	<u>\$1,578,415.21</u>	<u>6.49%</u>



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Juvenile Fund					
640-36030 Juvenile Title IV-E Operations			\$219.71	(\$219.71)	-
	-	-	\$219.71	(\$219.71)	-
Juvenile Grant Fund					
641-36040 Juvenile State/Grant Aid Salaries/Other Pay and Benefits	\$344,368	\$344,368	\$25,311.70	\$319,056.30	7.35%
	\$344,368	\$344,368	\$25,311.70	\$319,056.30	7.35%
Juvenile Commitment Fund					
643-36050 Juvenile Commitment Reduction Operations	\$44,764	\$44,764		\$44,764.00	-
	\$44,764	\$44,764	-	\$44,764.00	-
Juvenile Mental Health Services					
644-36060 Juvenile Health Services Reduction Operations	\$35,401	\$35,401	\$1,630.00	\$33,771.00	4.60%
	\$35,401	\$35,401	\$1,630.00	\$33,771.00	4.60%
Juvenile HGAC Services Grant					
645-36070 HGAC Service Grant					
Total Juvenile Probation Grants	\$424,533	\$424,533	\$27,161.41	\$397,371.59	6.40%



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<u>Commissary Operations</u>					
801-50040 Sheriff Commissary					
Operations					
Salaries/Other Pay and Benefits			\$92.69	(\$92.69)	-
Operations			\$977.16	(\$977.16)	-
	-	-	\$1,069.85	(\$1,069.85)	-
<u>Walker County Central Dispatch</u>					
802-46500 Walker County Central					
Dispatch Services					
Salaries/Other Pay and Benefits	\$890,942	\$890,942	\$51,542.82	\$839,399.18	5.79%
Operations	\$149,513	\$149,513	\$25,170.16	\$124,342.84	16.83%
Capital	\$32,479	\$32,479		\$32,479.00	-
	\$1,072,934	\$1,072,934	\$76,712.98	\$996,221.02	7.15%



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<u>Capital Projects Fund</u>					
756-50050 Capital Project - County Jail					
<u>Projects Fund</u>					
19990-General Government Projects	\$472,929	\$472,929		\$472,929.00	-
29990-Financial Projects	\$100,000	\$100,000	\$600.00	\$99,400.00	0.60%
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	-
	<u>\$624,012</u>	<u>\$624,012</u>	<u>\$600.00</u>	<u>\$623,412.00</u>	<u>0.10%</u>



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<u>District Attorney Grant</u>					
484-32090 District Attorney Grant					
<u>JAG Grants</u>					
484-48850 Jag Grant 2013					
<u>HGAC Grants</u>					
482-61030 Environmental Grant					
Operations			\$747.02	(\$747.02)	-
	-	-	\$747.02	(\$747.02)	-
484-61040 HGAC Courthouse					
Beautification					
484-70050 DSHS AgriLife Grant			\$1,565.05	(\$1,565.05)	-
Salaries/Other Pay and Benefits			\$3,268.54	(\$3,268.54)	-
Operations	-	-	\$4,833.59	(\$4,833.59)	-
482-70040 Master Gardeners Grant			\$448.64	(\$448.64)	-
Salaries/Other Pay and Benefits	-	-	\$448.64	(\$448.64)	-



WALKER COUNTY
 Budget vs Actual
 For the Month Ended October 31, 2014
 For the Fiscal Year Ending September 30, 2015
 Posted as of November 18, 2014

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	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year to Date</u>	<u>Remaining</u>	<u>% Spent/Obligated to Date</u>
<u>Homeland Security Grants</u>					
485-48813 Homeland Security Grant 2012					
485-48814 Homeland Security Grant 2013					
485-48815 Homeland Security Grant 2014					
Operations	\$115,983	\$115,983		\$115,983.00	-
	\$115,983	\$115,983	-	\$115,983.00	-
Total Homeland Security Grants	\$115,983	\$115,983	-	\$115,983.00	-
<u>Community Development Block Grant</u>					
486-62010 Community Development Block Grant					
487-62020 Riverside Water					
CDBG Grant					
488-62030 FrisbyLanding					



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(13,300,604)	(13,300,604)	(329,197.67)	0.00	(12,971,406.33)	2.48 %
101.40120.11101	Delinquent Ad Valorem Taxes	(285,000)	(285,000)	(28,734.86)	0.00	(256,265.14)	10.08 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(220,000)	(220,000)	(12,729.94)	0.00	(207,270.06)	5.79 %
101.40400.11101	Sales Tax	(2,927,896)	(2,927,896)	(253,167.55)	0.00	(2,674,728.45)	8.65 %
101.40500.11101	Payment In Lieu of Taxes	(25,000)	(25,000)	(4,884.20)	0.00	(20,115.80)	19.54 %
101.40510.11101	Mixed Beverage Tax	(90,000)	(90,000)	(26,770.98)	0.00	(63,229.02)	29.75 %
101.42410.11101	Intergovernmental Funds	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
101.42460.11101	Central Appraisal District	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
101.43010.11101	Fees of Office/Charges for Service	(50,000)	(50,000)	(37,007.40)	0.00	(12,992.60)	74.01 %
101.48110.11101	Other Revenue	0	0	(70.00)	0.00	70.00	
101.48200.11101	Insurance Refunds/Credits	(50,000)	(50,000)	(198.00)	0.00	(49,802.00)	0.40 %
101.49930.11101	Transfers from Other Funds	(77,774)	(77,774)	0.00	0.00	(77,774.00)	0.00 %
	Revenues Total	(17,076,274)	(17,076,274)	(692,760.60)	0.00	(16,383,513.40)	4.06 %

101 - General Fund - 15010 - County Judge

Revenues

101.42010.15010	State Funds	(15,000)	(15,000)	(296.77)	0.00	(14,703.23)	1.98 %
	Revenues Total	(15,000)	(15,000)	(296.77)	0.00	(14,703.23)	1.98 %

101 - General Fund - 15020 - County Judge - IT Operations

Revenues

101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
	Revenues Total	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %

101 - General Fund - 15050 - County Clerk

Revenues

101.43010.15050	Fees of Office/Charges for Service	(443,500)	(443,500)	(34,098.40)	0.00	(409,401.60)	7.69 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(320.00)	0.00	320.00	
	Revenues Total	(443,500)	(443,500)	(34,418.40)	0.00	(409,081.60)	7.76 %

101 - General Fund - 16010 - Voter Registration

Revenues

101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(167.20)	0.00	(132.80)	55.73 %
	Revenues Total	(300)	(300)	(167.20)	0.00	(132.80)	55.73 %



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101 - General Fund - 16020 - Elections							
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	<u>(30,000)</u>	0.00	<u>0.00</u>	(30,000.00)	0.00 %
	Revenues Total	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
101 - General Fund - 17010 - County Facilities							
Revenues							
101.43010.17010	Fees of Office/Charges for Service	(4,620)	<u>(4,620)</u>	0.00	<u>0.00</u>	(4,620.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	<u>(6,000)</u>	(500.00)	<u>0.00</u>	(5,500.00)	8.33 %
101.46050.17010	DPS Annex Buildings Use	(3,900)	<u>(3,900)</u>	0.00	<u>0.00</u>	(3,900.00)	0.00 %
	Revenues Total	(14,520)	(14,520)	(500.00)	0.00	(14,020.00)	3.44 %
101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation							
Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	<u>(10,983)</u>	0.00	<u>0.00</u>	(10,983.00)	0.00 %
	Revenues Total	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
101 - General Fund - 20010 - County Auditor							
Revenues							
101.43010.20010	Fees of Office/Charges for Service	(40,000)	<u>(40,000)</u>	(37,178.41)	<u>0.00</u>	(2,821.59)	92.95 %
	Revenues Total	(40,000)	(40,000)	(37,178.41)	0.00	(2,821.59)	92.95 %
101 - General Fund - 20020 - County Treasurer							
Revenues							
101.48010.20020	Interest	(9,000)	<u>(9,000)</u>	(4.78)	<u>0.00</u>	(8,995.22)	0.05 %
101.48110.20020	Other Revenue	0	<u>0</u>	(92.80)	<u>0.00</u>	92.80	
	Revenues Total	(9,000)	(9,000)	(97.58)	0.00	(8,902.42)	1.08 %
101 - General Fund - 20030 - County Treasurer - Collections							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(8,000)	<u>(8,000)</u>	(483.96)	<u>0.00</u>	(7,516.04)	6.05 %
	Revenues Total	(8,000)	(8,000)	(483.96)	0.00	(7,516.04)	6.05 %
101 - General Fund - 21010 - Vehicle Registration							
Revenues							



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
101.40510.21010	Mixed Beverage Tax	(12,000)	<u>(12,000)</u>	0.00	<u>0.00</u>	(12,000.00)	0.00 %
101.43010.21010	Fees of Office/Charges for Service	(6,500)	<u>(6,500)</u>	(657.00)	<u>0.00</u>	(5,843.00)	10.11 %
101.44100.21010	Vehicle Registration Commissions	(449,000)	<u>(449,000)</u>	(11,698.90)	<u>0.00</u>	(437,301.10)	2.61 %
101.44210.21010	Certificates of Title	(57,800)	<u>(57,800)</u>	(5,955.00)	<u>0.00</u>	(51,845.00)	10.30 %
	Revenues Total	(525,300)	(525,300)	(18,310.90)	0.00	(506,989.10)	3.49 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues

101.42010.30010	State Funds	(10,000)	<u>(10,000)</u>	0.00	<u>0.00</u>	(10,000.00)	0.00 %
101.42030.30010	State Funds-Indigent Defense	(33,953)	<u>(33,953)</u>	0.00	<u>0.00</u>	(33,953.00)	0.00 %
101.43740.30010	Bond Fees-General Fund	(500)	<u>(500)</u>	0.00	<u>0.00</u>	(500.00)	0.00 %
	Revenues Total	(44,453)	(44,453)	0.00	0.00	(44,453.00)	0.00 %

101 - General Fund - 30020 - County Court at Law

Revenues

101.42010.30020	State Funds	(75,000)	<u>(75,000)</u>	0.00	<u>0.00</u>	(75,000.00)	0.00 %
101.43010.30020	Fees of Office/Charges for Service	(24,600)	<u>(24,600)</u>	(1,163.93)	<u>0.00</u>	(23,436.07)	4.73 %
101.47020.30020	Court Costs	(9,500)	<u>(9,500)</u>	(414.40)	<u>0.00</u>	(9,085.60)	4.36 %
101.47030.30020	Court Costs - Attorney Fees	(6,700)	<u>(6,700)</u>	(737.30)	<u>0.00</u>	(5,962.70)	11.00 %
101.47800.30020	Bond Forfeitures	0	<u>0</u>	(1,292.06)	<u>0.00</u>	1,292.06	
	Revenues Total	(115,800)	(115,800)	(3,607.69)	0.00	(112,192.31)	3.12 %

101 - General Fund - 30030 - 12th Judicial District Court

Revenues

101.42410.30030	Intergovernmental Funds	(54,802)	<u>(54,802)</u>	0.00	<u>0.00</u>	(54,802.00)	0.00 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	<u>(1,400)</u>	(143.62)	<u>0.00</u>	(1,256.38)	10.26 %
101.47020.30030	Court Costs	(2,800)	<u>(2,800)</u>	(195.94)	<u>0.00</u>	(2,604.06)	7.00 %
101.47030.30030	Court Costs - Attorney Fees	(15,000)	<u>(15,000)</u>	(1,184.00)	<u>0.00</u>	(13,816.00)	7.89 %
	Revenues Total	(74,002)	(74,002)	(1,523.56)	0.00	(72,478.44)	2.06 %

101 - General Fund - 30040 - 278th Judicial District Court

Revenues

101.42410.30040	Intergovernmental Funds	(39,097)	<u>(39,097)</u>	0.00	<u>0.00</u>	(39,097.00)	0.00 %
101.43010.30040	Fees of Office/Charges for Service	(1,200)	<u>(1,200)</u>	(158.97)	<u>0.00</u>	(1,041.03)	13.25 %
101.47020.30040	Court Costs	(2,600)	<u>(2,600)</u>	(205.02)	<u>0.00</u>	(2,394.98)	7.89 %
101.47030.30040	Court Costs - Attorney Fees	(13,000)	<u>(13,000)</u>	(1,629.17)	<u>0.00</u>	(11,370.83)	12.53 %
	Revenues Total	(55,897)	(55,897)	(1,993.16)	0.00	(53,903.84)	3.57 %



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101 - General Fund - 31010 - District Clerk

Revenues

101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(7,225.99)	0.00	(94,774.01)	7.08 %
101.43710.31010	Family Protection Fee	0	0	(285.00)	0.00	285.00	
Revenues Total		(102,000)	(102,000)	(7,510.99)	0.00	(94,489.01)	7.36 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues

101.42020.32010	State Longevity Pay	(2,680)	(2,680)	(1,080.00)	0.00	(1,600.00)	40.30 %
101.43010.32010	Fees of Office/Charges for Service	(1,200)	(1,200)	0.00	0.00	(1,200.00)	0.00 %
Revenues Total		(3,880)	(3,880)	(1,080.00)	0.00	(2,800.00)	27.84 %

101 - General Fund - 33010 - Justice of Peace Precinct 1

Revenues

101.43010.33010	Fees of Office/Charges for Service	(100,000)	(100,000)	(8,271.89)	0.00	(91,728.11)	8.27 %
Revenues Total		(100,000)	(100,000)	(8,271.89)	0.00	(91,728.11)	8.27 %

101 - General Fund - 33020 - Justice of Peace Precinct 2

Revenues

101.43010.33020	Fees of Office/Charges for Service	(31,000)	(31,000)	(2,096.58)	0.00	(28,903.42)	6.76 %
Revenues Total		(31,000)	(31,000)	(2,096.58)	0.00	(28,903.42)	6.76 %

101 - General Fund - 33030 - Justice of Peace Precinct 3

Revenues

101.43010.33030	Fees of Office/Charges for Service	(14,500)	(14,500)	(1,772.98)	0.00	(12,727.02)	12.23 %
Revenues Total		(14,500)	(14,500)	(1,772.98)	0.00	(12,727.02)	12.23 %

101 - General Fund - 33040 - Justice of Peace Precinct 4

Revenues

101.43010.33040	Fees of Office/Charges for Service	(64,000)	(64,000)	(6,659.26)	0.00	(57,340.74)	10.41 %
101.47606.33040	License and Weight Fines	(43,761)	(43,761)	(25,535.95)	0.00	(18,225.05)	58.35 %
Revenues Total		(107,761)	(107,761)	(32,195.21)	0.00	(75,565.79)	29.88 %

101 - General Fund - 36010 - Juvenile Probation Support - General Fund



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Revenues							
101.43750.36010	Probation Fees - General Fund	(2,500)	<u>(2,500)</u>	(210.00)	<u>0.00</u>	(2,290.00)	8.40 %
	Revenues Total	(2,500)	(2,500)	(210.00)	0.00	(2,290.00)	8.40 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42620.41010	Federal Funds	0	<u>0</u>	(30,978.13)	<u>0.00</u>	30,978.13	
101.43010.41010	Fees of Office/Charges for Service	(6,000)	<u>(6,000)</u>	(441.46)	<u>0.00</u>	(5,558.54)	7.36 %
101.43050.41010	Copies	0	<u>0</u>	(32.00)	<u>0.00</u>	32.00	
101.43740.41010	Bond Fees-General Fund	(3,000)	<u>(3,000)</u>	(174.00)	<u>0.00</u>	(2,826.00)	5.80 %
101.48110.41010	Other Revenue	0	<u>0</u>	(1,113.00)	<u>0.00</u>	1,113.00	
	Revenues Total	(9,000)	(9,000)	(32,738.59)	0.00	23,738.59	363.76 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(1,500)	<u>(1,500)</u>	0.00	<u>0.00</u>	(1,500.00)	0.00 %
	Revenues Total	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43020.44001	Serving Papers	(175,000)	<u>(175,000)</u>	(13,595.20)	<u>0.00</u>	(161,404.80)	7.77 %
	Revenues Total	(175,000)	(175,000)	(13,595.20)	0.00	(161,404.80)	7.77 %

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	<u>0</u>	(169.06)	<u>0.00</u>	169.06	
	Revenues Total	0	0	(169.06)	0.00	169.06	

101 - General Fund - 45020 - Weigh Station Utilites and Services

Revenues							
101.47606.45020	License and Weight Fines	(25,187)	<u>(25,187)</u>	0.00	<u>0.00</u>	(25,187.00)	0.00 %
	Revenues Total	(25,187)	(25,187)	0.00	0.00	(25,187.00)	0.00 %

101 - General Fund - 45040 - Weigh Station Site Support Personnell



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Revenues							
101.47606.45040	License and Weight Fines	(16,524)	<u>(16,524)</u>	0.00	<u>0.00</u>	(16,524.00)	0.00 %
	Revenues Total	(16,524)	(16,524)	0.00	0.00	(16,524.00)	0.00 %

101 - General Fund - 46010 - Emergency Operations

Revenues							
101.46020.46010	Rent of Shelter	(5,000)	<u>(5,000)</u>	(925.00)	<u>0.00</u>	(4,075.00)	18.50 %
101.48110.46010	Other Revenue	0	<u>0</u>	(25.00)	<u>0.00</u>	25.00	
	Revenues Total	(5,000)	(5,000)	(950.00)	0.00	(4,050.00)	19.00 %

101 - General Fund - 50010 - County Jail

Revenues							
101.42620.50010	Federal Funds	0	<u>0</u>	(4,561.44)	<u>0.00</u>	4,561.44	
101.43060.50010	Coin Phones	(60,000)	<u>(60,000)</u>	(10,138.14)	<u>0.00</u>	(49,861.86)	16.90 %
101.48110.50010	Other Revenue	0	<u>0</u>	(280.48)	<u>0.00</u>	280.48	
	Revenues Total	(60,000)	(60,000)	(14,980.06)	0.00	(45,019.94)	24.97 %

101 - General Fund - 50020 - County Jail Inmate Medical Cost Center

Revenues							
101.43400.50020	Charges to Hospital District	(84,000)	<u>(84,000)</u>	(9,194.00)	<u>0.00</u>	(74,806.00)	10.95 %
	Revenues Total	(84,000)	(84,000)	(9,194.00)	0.00	(74,806.00)	10.95 %

101 - General Fund - 50110 - Adult Probation Support- General Fund

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	<u>0</u>	(116.00)	<u>0.00</u>	116.00	
	Revenues Total	0	0	(116.00)	0.00	116.00	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(75,000)	<u>(75,000)</u>	(18,443.90)	<u>0.00</u>	(56,556.10)	24.59 %
101.41030.61020	OSSF Fees	(40,000)	<u>(40,000)</u>	(4,190.00)	<u>0.00</u>	(35,810.00)	10.48 %
101.43010.61020	Fees of Office/Charges for Service	0	<u>0</u>	(15.00)	<u>0.00</u>	15.00	
	Revenues Total	(115,000)	(115,000)	(22,648.90)	0.00	(92,351.10)	19.69 %



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105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.48010.11105	Interest	(200)	<u>(200)</u>	0.00	<u>0.00</u>	(200.00)	0.00 %
105.49901.11105	Transfer from General Fund	(250,000)	<u>(250,000)</u>	0.00	<u>0.00</u>	(250,000.00)	0.00 %
Revenues Total		(250,200)	(250,200)	0.00	0.00	(250,200.00)	0.00 %



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185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	(5)	(5)	0.00	<u>0.00</u>	(5.00)	0.00 %
185.48110.11185	Other Revenue	(1,000)	<u>(1,000)</u>	0.00	<u>0.00</u>	(1,000.00)	0.00 %
Revenues Total		(1,005)	(1,005)	0.00	0.00	(1,005.00)	0.00 %



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192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,166,555)	<u>(1,166,555)</u>	(32,302.27)	<u>0.00</u>	(1,134,252.73)	2.77 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	<u>(25,000)</u>	(168.94)	<u>0.00</u>	(24,831.06)	0.68 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(10,000)	<u>(10,000)</u>	(49.32)	<u>0.00</u>	(9,950.68)	0.49 %
192.48010.11192	Interest	(300)	<u>(300)</u>	0.00	<u>0.00</u>	(300.00)	0.00 %
	Revenues Total	(1,201,855)	(1,201,855)	(32,520.53)	0.00	(1,169,334.47)	2.71 %



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220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund							
Revenues							
220.40110.11220	Current Ad Valorem Taxes	(1,897,723)	<u>(1,897,723)</u>	(48,128.44)	<u>0.00</u>	(1,849,594.56)	2.54 %
220.42010.11220	State Funds	(90,000)	<u>(90,000)</u>	(45,075.20)	<u>0.00</u>	(44,924.80)	50.08 %
220.42630.11220	US Forest Service	(180,000)	<u>(180,000)</u>	0.00	<u>0.00</u>	(180,000.00)	0.00 %
220.44510.11220	Road and Bridge Fees	(452,000)	<u>(452,000)</u>	(42,640.00)	<u>0.00</u>	(409,360.00)	9.43 %
220.44610.11220	License Fee Registration	(368,842)	<u>(368,842)</u>	0.00	<u>0.00</u>	(368,842.00)	0.00 %
220.47601.11220	JP #1 Fines	(210,000)	<u>(210,000)</u>	(16,414.87)	<u>0.00</u>	(193,585.13)	7.82 %
220.47602.11220	JP #2 Fines	(58,000)	<u>(58,000)</u>	(5,204.14)	<u>0.00</u>	(52,795.86)	8.97 %
220.47603.11220	JP #3 Fines	(44,000)	<u>(44,000)</u>	(3,824.60)	<u>0.00</u>	(40,175.40)	8.69 %
220.47604.11220	JP #4 Fines	(120,208)	<u>(120,208)</u>	(3,960.95)	<u>0.00</u>	(116,247.05)	3.30 %
220.47606.11220	License and Weight Fines	(280,000)	<u>(280,000)</u>	(5.00)	<u>0.00</u>	(279,995.00)	0.00 %
220.47610.11220	County Court at Law Fines	(340,000)	<u>(340,000)</u>	(20,330.94)	<u>0.00</u>	(319,669.06)	5.98 %
220.47622.11220	District Courts Fines	(123,789)	<u>(123,789)</u>	(13,896.13)	<u>0.00</u>	(109,892.87)	11.23 %
220.48010.11220	Interest	(850)	<u>(850)</u>	0.00	<u>0.00</u>	(850.00)	0.00 %
220.49901.11220	Transfer from General Fund	(600,000)	<u>(600,000)</u>	0.00	<u>0.00</u>	(600,000.00)	0.00 %
	Revenues Total	(4,765,412)	<u>(4,765,412)</u>	(199,480.27)	<u>0.00</u>	(4,565,931.73)	4.19 %



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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund							
Revenues							
301.43010.11301	Fees of Office/Charges for Service	0	<u>0</u>	(125.00)	<u>0.00</u>	125.00	
301.43800.11301	Ambulance Emergency Fees	(1,600,000)	<u>(1,600,000)</u>	(174,306.31)	<u>0.00</u>	(1,425,693.69)	10.89 %
301.43801.11301	Ambulance Transfer Fees	(425,440)	<u>(425,440)</u>	(32,803.22)	<u>0.00</u>	(392,636.78)	7.71 %
301.43997.11301	WriteOffs Collected	0	<u>0</u>	(34.72)	<u>0.00</u>	34.72	
301.49901.11301	Transfer from General Fund	(1,086,685)	<u>(1,086,685)</u>	0.00	<u>0.00</u>	(1,086,685.00)	0.00 %
	Revenues Total	(3,112,125)	<u>(3,112,125)</u>	(207,269.25)	<u>0.00</u>	(2,904,855.75)	6.66 %

301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services

Revenues

301.43996.46110	Refund	0	<u>0</u>	134.24	<u>0.00</u>	(134.24)	
	Revenues Total	0	<u>0</u>	134.24	<u>0.00</u>	(134.24)	



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
484 - Grants-Other Fund - 70050 - DSHS AgriLife Grant							
Revenues							
484.42010.70050	State Funds	0	0	10,116.99	0.00	(10,116.99)	
Revenues Total		0	0	10,116.99	0.00	(10,116.99)	



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
485 - Grants - Homeland Security Fund - 48813 - Homeland Security Grant 2012							
Revenues							
485.42360.48813	Grants-Homeland Security	0	<u>0</u>	(1,061.93)	<u>0.00</u>	1,061.93	
	Revenues Total	0	0	(1,061.93)	0.00	1,061.93	
485 - Grants - Homeland Security Fund - 48814 - Homeland Security Grant 2013							
Revenues							
485.42360.48814	Grants-Homeland Security	0	<u>0</u>	2,445.46	<u>0.00</u>	(2,445.46)	
	Revenues Total	0	0	2,445.46	0.00	(2,445.46)	
485 - Grants - Homeland Security Fund - 48815 - Homeland Security Grant 2014							
Revenues							
485.42360.48815	Grants-Homeland Security	(115,983)	<u>(115,983)</u>	0.00	<u>0.00</u>	(115,983.00)	0.00 %
	Revenues Total	(115,983)	(115,983)	0.00	0.00	(115,983.00)	0.00 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
488 - CDBG Grants - 62030 - CDBG-FrisbyLanding Project							
Revenues							
488.42230.62030	Grant Revenue	0	0	1,753.50	0.00	(1,753.50)	
Revenues Total		0	0	1,753.50	0.00	(1,753.50)	



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records							
Management and Preservation Fund							
Revenues							
511.43010.11511	Fees of Office/Charges for Service	(22,800)	<u>(22,800)</u>	(1,480.55)	<u>0.00</u>	(21,319.45)	6.49 %
511.48010.11511	Interest	(7)	<u>(7)</u>	0.00	<u>0.00</u>	(7.00)	0.00 %
Revenues Total		(22,807)	(22,807)	(1,480.55)	0.00	(21,326.45)	6.49 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund							
Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	<u>(11,000)</u>	(882.17)	<u>0.00</u>	(10,117.83)	8.02 %
	Revenues Total	(11,000)	(11,000)	(882.17)	0.00	(10,117.83)	8.02 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records							
Managment and Preservation Fund							
Revenues							
515.43010.11515	Fees of Office/Charges for Service	(50,000)	<u>(50,000)</u>	(8,309.83)	<u>0.00</u>	(41,690.17)	16.62 %
515.48010.11515	Interest	(14)	<u>(14)</u>	0.00	<u>0.00</u>	(14.00)	0.00 %
Revenues Total		(50,014)	(50,014)	(8,309.83)	0.00	(41,704.17)	16.62 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund							
Revenues							
516.43010.11516	Fees of Office/Charges for Service	(70,000)	<u>(70,000)</u>	(8,500.00)	<u>0.00</u>	(61,500.00)	12.14 %
516.48010.11516	Interest	(50)	<u>(50)</u>	0.00	<u>0.00</u>	(50.00)	0.00 %
Revenues Total		(70,050)	(70,050)	(8,500.00)	0.00	(61,550.00)	12.13 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund							
Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,400)	<u>(3,400)</u>	(304.55)	<u>0.00</u>	(3,095.45)	8.96 %
518.48010.11518	Interest	(10)	<u>(10)</u>	0.00	<u>0.00</u>	(10.00)	0.00 %
	Revenues Total	(3,410)	(3,410)	(304.55)	0.00	(3,105.45)	8.93 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund							
Revenues							
519.42010.11519	State Funds	(12,000)	<u>(12,000)</u>	(2,000.00)	<u>0.00</u>	(10,000.00)	16.67 %
Revenues Total		(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund							
Revenues							
523.43720.11523	Jury Fee	(2,700)	<u>(2,700)</u>	(258.72)	<u>0.00</u>	(2,441.28)	9.58 %
Revenues Total		(2,700)	(2,700)	(258.72)	0.00	(2,441.28)	9.58 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund							
Revenues							
525.43730.11525	Court Reporter Fee	(15,000)	<u>(15,000)</u>	(1,219.14)	<u>0.00</u>	(13,780.86)	8.13 %
	Revenues Total	(15,000)	(15,000)	(1,219.14)	0.00	(13,780.86)	8.13 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund							
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(34,400)	<u>(34,400)</u>	(2,862.61)	<u>0.00</u>	(31,537.39)	8.32 %
526.48010.11526	Interest	(20)	<u>(20)</u>	0.00	<u>0.00</u>	(20.00)	0.00 %
Revenues Total		(34,420)	(34,420)	(2,862.61)	0.00	(31,557.39)	8.32 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(44,000)	<u>(44,000)</u>	(3,015.84)	<u>0.00</u>	(40,984.16)	6.85 %
536.49901.11536	Transfer from General Fund	(14,507)	<u>(14,507)</u>	0.00	<u>0.00</u>	(14,507.00)	0.00 %
Revenues Total		(58,507)	(58,507)	(3,015.84)	0.00	(55,491.16)	5.15 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(7,500)	<u>(7,500)</u>	(526.72)	<u>0.00</u>	(6,973.28)	7.02 %
537.48010.11537	Interest	(40)	<u>(40)</u>	0.00	<u>0.00</u>	(40.00)	0.00 %
Revenues Total		(7,540)	(7,540)	(526.72)	0.00	(7,013.28)	6.99 %



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550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund							
Revenues							
550.43010.11550	Fees of Office/Charges for Service	(30,000)	<u>(30,000)</u>	(2,135.09)	<u>0.00</u>	(27,864.91)	7.12 %
550.48010.11550	Interest	(5)	<u>(5)</u>	0.00	<u>0.00</u>	(5.00)	0.00 %
Revenues Total		(30,005)	(30,005)	(2,135.09)	0.00	(27,869.91)	7.12 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts							
Technology Fund							
Revenues							
551.43010.11551	Fees of Office/Charges for Service	(2,500)	<u>(2,500)</u>	(135.58)	<u>0.00</u>	(2,364.42)	5.42 %
	Revenues Total	(2,500)	(2,500)	(135.58)	0.00	(2,364.42)	5.42 %



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560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund							
Revenues							
560.42010.11560	State Funds	(22,500)	<u>(22,500)</u>	(5,624.50)	<u>0.00</u>	(16,875.50)	25.00 %
Revenues Total		(22,500)	(22,500)	(5,624.50)	0.00	(16,875.50)	25.00 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund							
Revenues							
561.43010.11561	Fees of Office/Charges for Service	(25,000)	<u>(25,000)</u>	(1,491.00)	<u>0.00</u>	(23,509.00)	5.96 %
561.48010.11561	Interest	(45)	<u>(45)</u>	0.00	<u>0.00</u>	(45.00)	0.00 %
Revenues Total		(25,045)	(25,045)	(1,491.00)	0.00	(23,554.00)	5.95 %



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563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund							
Revenues							
563.43140.11563	Hot Check Fees	(17,000)	<u>(17,000)</u>	0.00	<u>0.00</u>	(17,000.00)	0.00 %
Revenues Total		(17,000)	(17,000)	0.00	0.00	(17,000.00)	0.00 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(1,100)	<u>(1,100)</u>	0.00	<u>0.00</u>	(1,100.00)	0.00 %
576.48010.11576	Interest	(5)	<u>(5)</u>	0.00	<u>0.00</u>	(5.00)	0.00 %
Revenues Total		(1,105)	(1,105)	0.00	0.00	(1,105.00)	0.00 %



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583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund							
Revenues							
583.42410.11583	Intergovernmental Funds	(10,000)	<u>(10,000)</u>	0.00	<u>0.00</u>	(10,000.00)	0.00 %
	Revenues Total	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service							
Contract Fund							
Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(225.00)	<u>0.00</u>	225.00	
584.43010.11584	Fees of Office/Charges for Service	(3,500)	<u>(3,500)</u>	0.00	<u>0.00</u>	(3,500.00)	0.00 %
	Revenues Total	(3,500)	(3,500)	(225.00)	0.00	(3,275.00)	6.43 %



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589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund							
Revenues							
589.43010.11589	Fees of Office/Charges for Service	(1,023)	<u>(1,023)</u>	0.00	<u>0.00</u>	(1,023.00)	0.00 %
	Revenues Total	(1,023)	(1,023)	0.00	0.00	(1,023.00)	0.00 %



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601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal							
Revenues							
601.42010.35020	State Funds	(1,468,453)	<u>(1,468,453)</u>	623.09	<u>0.00</u>	(1,469,076.09)	-0.04 %
601.42020.35020	State Longevity Pay	0	<u>0</u>	(8,245.00)	<u>0.00</u>	8,245.00	
Revenues Total		(1,468,453)	(1,468,453)	(7,621.91)	0.00	(1,460,831.09)	0.52 %
601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation							
Revenues							
601.42010.35030	State Funds	(275,440)	<u>(275,440)</u>	(26,278.97)	<u>0.00</u>	(249,161.03)	9.54 %
Revenues Total		(275,440)	(275,440)	(26,278.97)	0.00	(249,161.03)	9.54 %
601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division							
Revenues							
601.42010.35040	State Funds	(2,398,897)	<u>(2,398,897)</u>	(3,910.29)	<u>0.00</u>	(2,394,986.71)	0.16 %
Revenues Total		(2,398,897)	(2,398,897)	(3,910.29)	0.00	(2,394,986.71)	0.16 %
601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division							
Revenues							
601.42010.35050	State Funds	(805,462)	<u>(805,462)</u>	(15,434.12)	<u>0.00</u>	(790,027.88)	1.92 %
601.42020.35050	State Longevity Pay	0	<u>0</u>	(720.00)	<u>0.00</u>	720.00	
Revenues Total		(805,462)	(805,462)	(16,154.12)	0.00	(789,307.88)	2.01 %



Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2015
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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision							
Revenues							
615.42010.50130	State Funds	(356,328)	<u>(356,328)</u>	0.00	<u>0.00</u>	(356,328.00)	0.00 %
615.42390.50130	SAFPF Grant Funds	(8,964)	<u>(8,964)</u>	0.00	<u>0.00</u>	(8,964.00)	0.00 %
615.44710.50130	CSCD Probation Fees	(775,000)	<u>(775,000)</u>	(67,169.88)	<u>0.00</u>	(707,830.12)	8.67 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(9,000)	<u>(9,000)</u>	(593.22)	<u>0.00</u>	(8,406.78)	6.59 %
615.44730.50130	CSCD U/A Evaluation Fee	(9,500)	<u>(9,500)</u>	(928.88)	<u>0.00</u>	(8,571.12)	9.78 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	<u>(5,000)</u>	(510.00)	<u>0.00</u>	(4,490.00)	10.20 %
615.44750.50130	CSCD Drug Offender Program Fee	(8,500)	<u>(8,500)</u>	0.00	<u>0.00</u>	(8,500.00)	0.00 %
615.44770.50130	CSCD Insurance Fees	(750)	<u>(750)</u>	(50.00)	<u>0.00</u>	(700.00)	6.67 %
615.44830.50130	CSCD Transaction Fees	0	<u>0</u>	(1,486.00)	<u>0.00</u>	1,486.00	
615.48010.50130	Interest	(800)	<u>(800)</u>	(23.09)	<u>0.00</u>	(776.91)	2.89 %
615.48110.50130	Other Revenue	(30,000)	<u>(30,000)</u>	(5.30)	<u>0.00</u>	(29,994.70)	0.02 %
Revenues Total		(1,203,842)	(1,203,842)	(70,766.37)	0.00	(1,133,075.63)	5.88 %



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services							
Revenues							
616.42010.50150	State Funds	(186,763)	<u>(186,763)</u>	(35,721.13)	<u>0.00</u>	(151,041.87)	19.13 %
616.44820.50150	CSCD Carry Forward Funds	(15,000)	<u>(15,000)</u>	0.00	<u>0.00</u>	(15,000.00)	0.00 %
616.49930.50150	Transfers from Other Funds	(5,102)	<u>(5,102)</u>	0.00	<u>0.00</u>	(5,102.00)	0.00 %
Revenues Total		(206,865)	(206,865)	(35,721.13)	0.00	(171,143.87)	17.27 %



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services							
Revenues							
617.42010.50170	State Funds	(62,386)	<u>(62,386)</u>	(30,304.62)	<u>0.00</u>	(32,081.38)	48.58 %
617.49930.50170	Transfers from Other Funds	(3,259)	<u>(3,259)</u>	0.00	<u>0.00</u>	(3,259.00)	0.00 %
Revenues Total		(65,645)	(65,645)	(30,304.62)	0.00	(35,340.38)	46.16 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid							
Revenues							
641.42010.36040	State Funds	(344,368)	<u>(344,368)</u>	(56,280.78)		<u>0.00</u>	(288,087.22) 16.34 %
Revenues Total		(344,368)	(344,368)	(56,280.78)		0.00	(288,087.22) 16.34 %



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction							
Revenues							
643.42010.36050	State Funds	(44,764)	<u>(44,764)</u>	(11,190.66)	<u>0.00</u>	(33,573.34)	25.00 %
Revenues Total		(44,764)	(44,764)	(11,190.66)	0.00	(33,573.34)	25.00 %



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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services							
Revenues							
644.42010.36060	State Funds	(35,401)	<u>(35,401)</u>	(7,170.69)	<u>0.00</u>	(28,230.31)	20.26 %
Revenues Total		(35,401)	(35,401)	(7,170.69)	0.00	(28,230.31)	20.26 %



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant							
Revenues							
645.42350.11645	HGAC Grants	0	<u>0</u>	(421.11)		<u>0.00</u>	421.11
Revenues Total		0	0	(421.11)		0.00	421.11



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.48130.11801	Vending Machines	0	<u>0</u>	285.84	<u>0.00</u>	(285.84)	
801.48140.11801	Sales-Commissary	0	<u>0</u>	(2,717.99)	<u>0.00</u>	2,717.99	
Revenues Total		0	0	(2,432.15)	0.00	2,432.15	



Walker County Budget vs Actual Report for Selected Department(s)
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Account		Original	Revised	Actual	Encumbrances	Remaining	Pct
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(466,233)	<u>(466,233)</u>	(38,852.75)	<u>0.00</u>	(427,380.25)	8.33 %
802.42450.11802	City of Huntsville	(466,233)	<u>(466,233)</u>	(38,852.75)	<u>0.00</u>	(427,380.25)	8.33 %
Revenues Total		(932,466)	(932,466)	(77,705.50)	0.00	(854,760.50)	8.33 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Part 2 of 2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
					1,375,692.50
09/30/2027	-	-	-	-	-
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

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

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Crews & Associates, Inc.

Capital Markets Group

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