



*Financial Information
For the Month Ended October 31, 2015
Posted Transactions as of December 9, 2015*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru December 9, 2015, for the month ended August 31, 2015 for the fiscal year ending September 30, 2016. This is unaudited information. There are accrual and adjusting entries that have not been posted. Invoices are outstanding including a payroll accrual for the period that have not been received/posted. Encumbrances are not included in the report.

Summary of Revenues, Expenditures and Net Transfers to Date

Posted as December 9, 2015

As of the Month Ended October 31, 2015 For the Fiscal Year Ending September 30, 2016

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 7,487,165.73	\$ 787,215.89	\$ 1,503,366.40	\$ -	\$ 6,771,015.22
192 - Debt Service Fund	\$ 159,258.39	\$ 21,472.97	\$ -	\$ -	\$ 180,731.36
220 - Road & Bridge	\$ 843,182.76	\$ 218,774.37	\$ 449,723.60	\$ -	\$ 612,233.53
301 - Walker County EMS Fund	\$ 1,589,425.81	\$ 196,951.72	\$ 265,665.95	\$ -	\$ 1,520,711.58
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 11,149.23	\$ 0.91	\$ -	\$ -	\$ 11,150.14
	10,090,181.92	1,224,415.86	2,218,755.95	-	9,095,841.83
Projects					
105 - General Projects Fund	\$ 1,504,468.47	\$ 0.04	\$ 7,487.50	\$ -	\$ 1,496,981.01
756 - Capital Projects - Jail Construction Fund	\$ 629,091.64	\$ 51.62	\$ -	\$ -	\$ 629,143.26
	2,133,560.11	51.66	7,487.50	-	2,126,124.27
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ -	\$ 5,455.59	\$ -	\$ (5,455.59)
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ -	\$ 1,194.99	\$ -	\$ (1,194.99)
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ 7,664.00	\$ -	\$ -	\$ 7,664.00
487 - CDBG-Riverside Water	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ (9,784.50)	\$ -	\$ -	\$ (9,784.50)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 17,030.17	\$ 1,661.05	\$ -	\$ -	\$ 18,691.22
512 - County Records Preservation II Fund	\$ 45,540.67	\$ 628.10	\$ 1,417.17	\$ -	\$ 44,751.60
515 - County Clerk Records Management and Prese	\$ 213,423.85	\$ 10,033.97	\$ 2,687.56	\$ -	\$ 220,770.26
516 - County Clerk Records Archive Fund	\$ 292,150.16	\$ 10,285.03	\$ -	\$ -	\$ 302,435.19
518 - District Clerk Records Preservation	\$ 0.02	\$ 428.23	\$ -	\$ -	\$ 428.25
519 - District Clerk Rider Fund	\$ 12,236.75	\$ 1,000.33	\$ 282.75	\$ -	\$ 12,954.33
520 - District Clerk Archive Fund	\$ 1,194.30	\$ 291.79	\$ -	\$ -	\$ 1,486.09
523 - County Jury Fee Fund	\$ 1,089.90	\$ 1,293.33	\$ -	\$ -	\$ 2,383.23
525 - Court Reporter Services Fund	\$ 4,085.57	\$ 1,856.06	\$ 1,000.00	\$ -	\$ 4,941.63
526 - County Law Library Fund	\$ 60,200.80	\$ 4,332.81	\$ 600.10	\$ -	\$ 63,933.51
536 - Courthouse Security Fund	\$ 46,351.12	\$ 3,390.48	\$ -	\$ -	\$ 49,741.60
537 - Justice Courts Security Fund	\$ 22,462.41	\$ 536.79	\$ -	\$ -	\$ 22,999.20
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,767.14	\$ 2,165.94	\$ 10,761.84	\$ -	\$ 13,171.24
551 - County and District Courts Technology Fund	\$ 5,475.42	\$ 152.59	\$ -	\$ -	\$ 5,628.01
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ (3,173.21)	\$ 4,325.00	\$ -	\$ (7,498.21)
561 - Pretrial Intervention Program Fund	\$ -	\$ 1,675.00	\$ 3,182.78	\$ -	\$ (1,507.78)
562 - District Attorney Forfeiture Fund	\$ 131,364.82	\$ 8.42	\$ 3,999.99	\$ -	\$ 127,373.25
563 - District Attorney Hot Check Fee Fund	\$ (98.41)	\$ 625.51	\$ 2,600.00	\$ -	\$ (2,072.90)
574 - Sheriff Forfeiture Fund	\$ 92,735.49	\$ 4.19	\$ -	\$ -	\$ 92,739.68
576 - Sheriff Inmate Medical Fund	\$ 24,609.24	\$ 1.72	\$ -	\$ -	\$ 24,610.96
577 - DOJ-Equitable Sharing Fund	\$ 277,631.50	\$ 22.78	\$ -	\$ -	\$ 277,654.28
583 - Elections Equipment Fund	\$ 23,539.34	\$ 1.60	\$ 14,494.83	\$ -	\$ 9,046.11
584 - Tax Assessor Elections Service Contract Fund	\$ 15,222.54	\$ 150.75	\$ -	\$ -	\$ 15,373.29
589 - Tax Assesspr Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (398,356.23)	\$ -	\$ 423,018.51	\$ -	\$ (821,374.74)
640 - Juvenile Grant Fund (Title IV E)	\$ 103,710.93	\$ 8.50	\$ 77.30	\$ -	\$ 103,642.13
641 - Juvenile Grant State Aid Fund	\$ -	\$ 12,010.07	\$ 16,523.50	\$ -	\$ (4,513.43)
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 7,318.00	\$ 3,193.93	\$ -	\$ 4,124.07
644 - Juvenile Medical Grant	\$ -	\$ 4,271.99	\$ 1,813.62	\$ -	\$ 2,458.37
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 3,509.00	\$ -	\$ -	\$ 3,509.00
647 - Juvenile Grant - Community Services	\$ -	\$ 12,022.05	\$ 5,360.27	\$ -	\$ 6,661.78
615 - Adult Probation-Basic Services Fund	\$ 240,711.33	\$ 61,906.13	\$ 86,788.04	\$ -	\$ 215,829.42
616 - Adult Probation-Court Services Fund	\$ 16,347.30	\$ 30,201.68	\$ 12,147.29	\$ -	\$ 34,401.69
617 - Adult Probation-Substance Abuse Services Fur	\$ 4,262.40	\$ 10,355.19	\$ 3,848.43	\$ -	\$ 10,769.16
801 - Sheriff Commissary Fund	\$ 38,219.92	\$ 4,515.15	\$ 2,183.50	\$ -	\$ 40,551.57
802 - Walker County Public Safety Communications Cente	\$ 324,082.72	\$ 77,732.97	\$ 95,008.22	\$ -	\$ 306,807.47
810 - Agency Fund - LEQSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	1,637,009.88	259,909.60	701,965.21	-	1,194,954.27
	\$ 13,860,751.91	\$ 1,484,377.12	\$ 2,928,208.66	\$ -	\$ 12,416,920.37

Cash and Investments Report

As of October 31, 2015

Transactions Posted as of December 9, 2015

	Cash	Other Bank Accounts	Texpool	MBIA	Weils Wargo	Total
Operating						
101 - General Fund	\$ 1,656,401.59	\$ 66,462.49	\$ 277.97	\$ -	\$ 6,031,178.28	\$ 7,754,320.33
192 - Debt Service Fund	36,930.80	-	143,800.56	-	-	180,731.36
220 - Road & Bridge	28,232.58	-	24,521.61	777,228.91	-	829,983.10
301 - Walker County EMS Fund	332,313.45	-	719,731.97	-	-	1,052,045.42
180 - Public Safety Seized Money Fund	-	-	148,040.41	-	-	148,040.41
185 - General Fund - Healthy County Initiative	-	-	11,150.14	-	-	11,150.14
	<u>2,053,878.42</u>	<u>66,462.49</u>	<u>1,047,522.66</u>	<u>777,228.91</u>	<u>6,031,178.28</u>	<u>9,976,270.76</u>
Projects						
105 - General Projects Fund	864,011.43	-	504.88	-	-	864,516.31
756 - Capital Projects - Jail Construction Fund	-	-	629,143.26	-	-	629,143.26
	<u>864,011.43</u>	<u>-</u>	<u>629,648.14</u>	<u>-</u>	<u>-</u>	<u>1,493,659.57</u>
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	-	-	-	-	-	-
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(11,591.01)	-	-	-	-	(11,591.01)
485 - Grants - HomeLand Security	0.00	-	-	-	-	-
486 - Community Development Block Grant	16,499.00	-	-	-	-	16,499.00
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	(10,842.14)	-	-	-	-	(10,842.14)
511 - County Records Management and Preserv	3,626.21	-	15,065.01	-	-	18,691.22
512 - County Records Preservation II Fund	8,058.59	-	36,693.01	-	-	44,751.60
515 - County Clerk Records Management and P	59,590.94	-	161,179.32	-	-	220,770.26
516 - County Clerk Records Archive Fund	59,406.24	-	243,028.95	-	-	302,435.19
518 - District Clerk Records Preservation	428.23	-	0.02	-	-	428.25
519 - District Clerk Rider Fund	8,951.49	-	4,002.84	-	-	12,954.33
520 - District Clerk Archive Fund	1,486.09	-	-	-	-	1,486.09
523 - County Jury Fee Fund	2,383.23	-	-	-	-	2,383.23
525 - Court Reporter Services Fund	5,641.63	-	-	-	-	5,641.63
526 - County Law Library Fund	6,119.93	-	57,866.98	-	-	63,986.91
536 - Courthouse Security Fund	45,519.96	-	4,221.64	-	-	49,741.60
537 - Justice Courts Security Fund	3,948.37	-	19,050.83	-	-	22,999.20
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,165.04	-	11,006.20	-	-	13,171.24
551 - County and District Courts Technology Fu	4,664.07	-	963.94	-	-	5,628.01
560 - District Attorney Prosecutors Supplement	(3,243.33)	-	-	-	-	(3,243.33)
561 - Pretrial Intervention Program Fund	(1,507.78)	-	-	-	-	(1,507.78)
562 - District Attorney Forfeiture Fund	28,761.83	-	102,611.41	-	-	131,373.24
563 - District Attorney Hot Check Fee Fund	(1,624.49)	-	-	-	-	(1,624.49)
574 - Sheriff Forfeiture Fund	43,486.42	3,145.47	50,919.47	-	-	97,551.36
576 - Sheriff Inmate Medical Fund	3,607.31	-	21,003.65	-	-	24,610.96
577 - DOJ-Equitable Sharing Fund	0.00	-	277,654.28	-	-	277,654.28
583 - Elections Equipment Fund	4,063.00	-	19,477.94	-	-	23,540.94
584 - Tax Assessor Elections Service Contract Fu	6,180.36	-	9,192.93	-	-	15,373.29
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/Allocati	(371,546.64)	-	-	-	-	(371,546.64)
640 - Juvenile Grant Fund (Title IV E)	0.00	-	103,642.13	-	-	103,642.13
641 - Juvenile Grant State Aid Fund	(4,513.43)	-	-	-	-	(4,513.43)
643 - Juvenile Grant-Commitment Reduction Fu	4,124.07	-	-	-	-	4,124.07
644 - Juvenile Medical Fund Grant	2,458.37	-	-	-	-	2,458.37
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	3,509.00	-	-	-	-	3,509.00
647 - Juvenile Grant - Community Programs	6,661.78	-	-	-	-	6,661.78
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	141,598.84	-	76,085.64	-	-	217,684.48
616 - Adult Probation-Court Services Fund	17,987.54	-	-	-	-	17,987.54
617 - Adult Probation-Substance Abuse Service:	7,062.19	-	-	-	-	7,062.19
801 - Sheriff Commissary Fund	15,533.74	-	25,017.83	-	-	40,551.57
802 - Walker County Public Safety Communicat	72,368.34	-	261,653.21	-	-	334,021.55
810 - Agency Fund - LEOSE Training Funds	32,174.13	-	-	-	-	32,174.13
820 - CERTZ #1	0.00	-	-	-	-	-
	<u>214,006.40</u>	<u>3,145.47</u>	<u>1,517,707.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,734,859.11</u>
	<u>\$ 3,131,896.25</u>	<u>69,607.96</u>	<u>3,194,878.04</u>	<u>777,228.91</u>	<u>6,031,178.28</u>	<u>13,204,789.44</u>



Cash and Investments Report
As of October 31, 2015
 Transactions Posted as of December 9, 2015

	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	\$ 239,865.51	\$ 382,644.37	\$ -	\$ 622,509.88
851 Agency Fund - District Clerk	\$ 223,755.87	\$ -	\$ 373,435.96	\$ 597,191.83
852 Agency Fund - Criminal District Attorney	\$ 17,020.79	\$ -	\$ -	\$ 17,020.79
853 Agency Fund - Tax Assessor	\$ 1,302,805.72	\$ -	\$ -	\$ 1,302,805.72
854 Agency Fund - Sheriff	\$ 59,484.55	\$ -	\$ -	\$ 59,484.55
855 Agency Fund - Juvenile	\$ 1,281.79	\$ -	\$ -	\$ 1,281.79
856 Agency Fund - County Treasurer Jury	\$ 1.32	\$ -	\$ -	\$ 1.32
857 Agency Fund - Justice of Peace Precinct 4	\$ 12,951.00	\$ -	\$ -	\$ 12,951.00
858 Agency Fund - Adult Probation	\$ 3,914.60	\$ -	\$ -	\$ 3,914.60
	\$ 1,861,081.15	\$ 382,644.37	\$ 373,435.96	\$ 2,617,161.48



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	Fiscal Year 2011
October	3.63%	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05	\$ 214,678.82
November	3.28%	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76	\$ 227,549.46
December		\$ -	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59	\$ 187,760.94
January		\$ -	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42	\$ 176,609.25
February		\$ -	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61	\$ 252,784.31
March		\$ -	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45	\$ 177,179.98
April		\$ -	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15	\$ 186,748.89
May		\$ -	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45	\$ 237,364.86
June		\$ -	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16	\$ 189,533.68	\$ 192,236.24
July		\$ -	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17	\$ 193,326.10	\$ 178,400.89
August		\$ -	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81	\$ 240,196.99
September		\$ -	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09	\$ 176,915.77
		\$ 589,181.18	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40

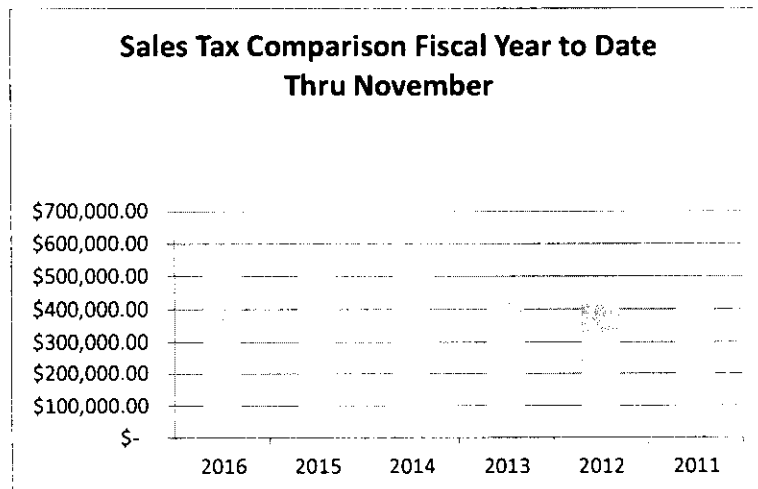
one-time collection

This time last year
% Change

\$569,602.67
3.44%

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%

Fiscal Year to Date \$ 589,181.18 \$ 569,602.67 \$ 501,350.20 \$ 458,416.97 \$ 436,227.81 \$ 442,228.28

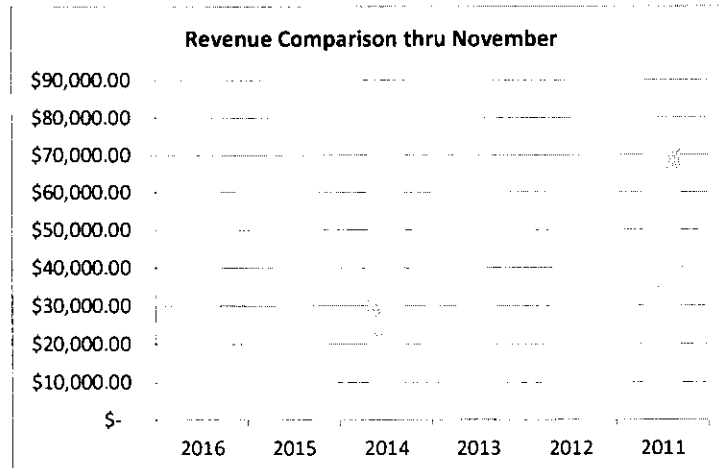


Weigh Station Revenue Comparison by Fiscal Year

		Fiscal Year 2016	Fiscal Year 2015	FY 2013 2014	FY 2012 2013	FY 2011 2012	FY 2010 2011
October	18.00%	\$ 30,139.30	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46	\$ 37,998.00
November	7.09%	\$ 39,837.80	\$ 37,200.90	\$ 39,401.58	\$ 21,504.60	\$ 22,729.62	\$ 35,051.70
December		\$ -	\$ 34,109.90	\$ 55,965.10	\$ 20,500.30	\$ 20,937.00	\$ 31,939.00
January		\$ -	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60	\$ 31,572.45
February		\$ -	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29	\$ 27,557.99
March		\$ -	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81	\$ 36,305.66
April		\$ -	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80	\$ 38,012.10
May		\$ -	\$ 37,586.95	\$ 36,181.60	\$ 30,159.11	\$ 11,584.60	\$ 35,012.90
June		\$ -	\$ 30,385.95	\$ 36,554.80	\$ 31,535.50	\$ 17,058.45	\$ 37,594.95
July		\$ -	\$ 25,502.60	\$ 41,060.80	\$ 28,477.50	\$ 18,379.20	\$ 45,641.20
August		\$ -	\$ 41,865.50	\$ 44,318.70	\$ 26,130.80	\$ 15,343.50	\$ 38,648.27
September		\$ -	\$ 30,139.30	\$ 36,164.80	\$ 32,840.69	\$ 12,209.70	\$ 33,871.05
		\$ 69,977.10	\$ 381,096.45	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03	\$ 429,205.27
Percent of Budget		19.15%					

This time last year \$62,741.85
% Change 11.53%

Fiscal Year to Date \$ 69,977.10 \$ 62,741.85 \$ 80,270.38 \$ 37,289.80 \$ 61,225.08 \$ 73,049.70



Budget for FY 2015/2016

General Fund

Justice of Peace Pct 4	\$ 43,761.00
Weigh Station Services	\$ 25,187.00
Weigh Station Personnel	\$ 16,524.00
Road and Bridge Operations	\$ 280,000.00
	<u>\$ 365,472.00</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Month Ended October 31, 2015 Transactions

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,656,401.59	\$ -	\$ 36,930.80
Cash in Bank - Other than Disbursement Accounts	66,462.49	\$ -	-
Cash Equivalent Texpool	277.97	148,040.41	143,800.56
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	6,031,178.28	-	-
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	84,159.18	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,255.71	-	-
Due from Other Governments	575,285.28	-	-
Prepaid Expenditures	30,081.00	-	-
Total Assets	9,642,694.48	148,040.41	274,478.20
Liabilities			
Accounts Payable	365,604.38	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	64,753.35	-	-
Due to Other Funds	-	-	-
Due to Others	(19,307.21)	148,040.41	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,266,685.76	-	-
Deferred Revenues	1,193,942.98	-	93,746.84
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,871,679.26	148,040.41	93,746.84
Fund Balance Information			
Total Revenues-Fiscal Year to date	787,215.89	-	21,472.97
Total Expenses-Fiscal Year to date	(1,503,366.40)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(716,150.51)	-	21,472.97
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	(716,150.51)	-	21,472.97
Fund Balance at Beginning of Year	7,487,165.73	-	159,258.39
Fund Balance End of Reporting Period	6,771,015.22	-	180,731.36
Total Liabilities and Fund Balance	\$ 9,642,694.48	\$ 148,040.41	\$ 274,478.20

**WALKER COUNTY
TEXAS**

posted as of December 9, 2015

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 28,232.58	\$ 332,313.45	\$ 864,011.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	24,521.61	719,731.97	504.88
Cash Equivalent MBIA	777,228.91	-	-
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	-	487,694.40	-
Due from Other Funds	-	-	640,000.00
Due from Others	-	128.25	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	829,983.10	1,540,068.07	1,504,516.31
Liabilities			
Accounts Payable	217,749.57	19,356.49	7,535.30
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	217,749.57	19,356.49	7,535.30
Fund Balance Information			
Total Revenues-Fiscal Year to date	218,774.37	196,951.72	0.04
Total Expenses-Fiscal Year to date	(449,723.60)	(265,665.95)	(7,487.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	(230,949.23)	(68,714.23)	(7,487.46)
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	(230,949.23)	(68,714.23)	(7,487.46)
Fund Balance at Beginning of Year	843,182.76	1,589,425.81	1,504,468.47
Fund Balance End of Reporting Period	612,233.53	1,520,711.58	1,496,981.01
Total Liabilities and Fund Balance	\$ 829,983.10	\$ 1,540,068.07	\$ 1,504,516.31

**WALKER COUNTY
TEXAS**

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,626.21	\$ 8,058.59	\$ 59,590.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	629,143.26	15,065.01	36,693.01	161,179.32
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	629,143.26	18,691.22	44,751.60	220,770.26
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	51.62	1,661.05	628.10	10,033.97
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,417.17)	(2,687.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	51.62	1,661.05	(789.07)	7,346.41
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	51.62	1,661.05	(789.07)	7,346.41
Fund Balance at Beginning of Year	629,091.64	17,030.17	45,540.67	213,423.85
Fund Balance End of Reporting Period	629,143.26	18,691.22	44,751.60	220,770.26
Total Liabilities and Fund Balance	\$ 629,143.26	\$ 18,691.22	\$ 44,751.60	\$ 220,770.26

WALKER COUNTY
TEXAS

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 59,406.24	\$ 428.23	\$ 8,951.49	\$ 1,486.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	243,028.95	0.02	4,002.84	-
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	302,435.19	428.25	12,954.33	1,486.09
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,285.03	428.23	1,000.33	291.79
Total Expenses-Fiscal Year to date	(.00)	(.00)	(282.75)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,285.03	428.23	717.58	291.79
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	10,285.03	428.23	717.58	291.79
Fund Balance at Beginning of Year	292,150.16	0.02	12,236.75	1,194.30
Fund Balance End of Reporting Period	302,435.19	428.25	12,954.33	1,486.09
Total Liabilities and Fund Balance	\$ 302,435.19	\$ 428.25	\$ 12,954.33	\$ 1,486.09

**WALKER COUNTY
TEXAS**

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 2,383.23	\$ 5,641.63	\$ 6,119.93	\$ 45,519.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	57,866.98	4,221.64
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	2,383.23	5,641.63	63,986.91	49,741.60
Liabilities				
Accounts Payable	-	700.00	53.40	-
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	-	700.00	53.40	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,293.33	1,856.06	4,332.81	3,390.48
Total Expenses-Fiscal Year to date	(.00)	(1,000.00)	(600.10)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,293.33	856.06	3,732.71	3,390.48
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	1,293.33	856.06	3,732.71	3,390.48
Fund Balance at Beginning of Year	1,089.90	4,085.57	60,200.80	46,351.12
Fund Balance End of Reporting Period	2,383.23	4,941.63	63,933.51	49,741.60
Total Liabilities and Fund Balance	\$ 2,383.23	\$ 5,641.63	\$ 63,986.91	\$ 49,741.60

WALKER COUNTY
TEXAS

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 3,948.37	\$ -	\$ 2,165.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,050.83	17,354.47	11,006.20
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	22,999.20	17,354.47	13,171.24
Liabilities			
Accounts Payable	-	17,354.47	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	17,354.47	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	536.79	-	2,165.94
Total Expenses-Fiscal Year to date	(.00)	(.00)	(10,761.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	536.79	-	(8,595.90)
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	536.79	-	(8,595.90)
Fund Balance at Beginning of Year	22,462.41	-	21,767.14
Fund Balance End of Reporting Period	22,999.20	-	13,171.24
Total Liabilities and Fund Balance	\$ 22,999.20	\$ 17,354.47	\$ 13,171.24

**WALKER COUNTY
TEXAS**

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 4,664.07	\$ (3,243.33)	\$ (1,507.78)	\$ 28,761.83
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	963.94	-	-	102,611.41
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	5,628.01	(3,243.33)	(1,507.78)	131,373.24
Liabilities				
Accounts Payable	-	4,254.88	-	3,999.99
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	4,254.88	-	3,999.99
Fund Balance Information				
Total Revenues-Fiscal Year to date	152.59	(3,173.21)	1,675.00	8.42
Total Expenses-Fiscal Year to date	(.00)	(4,325.00)	(3,182.78)	(3,999.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	152.59	(7,498.21)	(1,507.78)	(3,991.57)
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	152.59	(7,498.21)	(1,507.78)	(3,991.57)
Fund Balance at Beginning of Year	5,475.42	-	-	131,364.82
Fund Balance End of Reporting Period	5,628.01	(7,498.21)	(1,507.78)	127,373.25
Total Liabilities and Fund Balance	\$ 5,628.01	\$ (3,243.33)	\$ (1,507.78)	\$ 131,373.24

**WALKER COUNTY
TEXAS**

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ (1,624.49)	\$ 43,486.42	\$ 3,607.31	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,145.47	\$ -	\$ -
Cash Equivalent Texpool	-	50,919.47	21,003.65	277,654.28
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	(1,624.49)	97,681.36	24,610.96	277,654.28
Liabilities				
Accounts Payable	448.41	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	448.41	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	625.51	4.19	1.72	22.78
Total Expenses-Fiscal Year to date	(2,600.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,974.49)	4.19	1.72	22.78
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	(1,974.49)	4.19	1.72	22.78
Fund Balance at Beginning of Year	(98.41)	92,735.49	24,609.24	277,631.50
Fund Balance End of Reporting Period	(2,072.90)	92,739.68	24,610.96	277,654.28
Total Liabilities and Fund Balance	\$ (1,624.49)	\$ 97,681.36	\$ 24,610.96	\$ 277,654.28

WALKER COUNTY
TEXAS

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 4,063.00	\$ 6,180.36	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,477.94	9,192.93	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	23,540.94	15,373.29	18.71	-
Liabilities				
Accounts Payable	14,494.83	-	-	-
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	14,494.83	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1.60	150.75	-	-
Total Expenses-Fiscal Year to date	(14,494.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(14,493.23)	150.75	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(14,493.23)	150.75	-	-
Fund Balance at Beginning of Year	23,539.34	15,222.54	18.71	-
Fund Balance End of Reporting Period	9,046.11	15,373.29	18.71	-
Total Liabilities and Fund Balance	\$ 23,540.94	\$ 15,373.29	\$ 18.71	\$ -

WALKER COUNTY
TEXAS

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 16,499.00	\$ (10,842.14)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,150.14	-	-	-
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	-	-	141,550.00	360.02
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	11,559.45	-
Due from Other Governments	-	-	-	10,482.12
Prepaid Expenditures	-	-	-	-
Total Assets	11,150.14	-	169,608.45	0.00
Liabilities				
Accounts Payable	-	-	141,550.00	-
Retainage Payable	-	-	30,178.95	-
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	-	-	171,728.95	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.91	-	(2,120.50)	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.91	-	(2,120.50)	-
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	0.91	-	(2,120.50)	-
Fund Balance at Beginning of Year	11,149.23	-	-	-
Fund Balance End of Reporting Period	11,150.14	-	(2,120.50)	-
Total Liabilities and Fund Balance	\$ 11,150.14	\$ -	\$ 169,608.45	\$ -

**WALKER COUNTY
TEXAS**

	481,483,484. Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations	640-647 Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (11,591.01)	\$ -	\$ (371,546.64)	\$ 13,045.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	103,642.13
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	210.00	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	5,540.07	-	210,539.59	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	21.41	-
Due from Other Governments	4,893.94	-	30,143.71	-
Prepaid Expenditures	-	-	-	-
Total Assets	(1,157.00)	-	(130,631.93)	116,688.03
Liabilities				
Accounts Payable	5,493.58	-	50,742.81	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	640,000.00	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	5,493.58	-	690,742.81	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	-	39,945.72
Total Expenses-Fiscal Year to date	(6,650.58)	(.00)	(423,018.51)	(26,968.62)
Excess (Deficit) of Revenues Over (Under) Expenditures	(6,650.58)	-	(423,018.51)	12,977.10
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(6,650.58)	-	(423,018.51)	12,977.10
Fund Balance at Beginning of Year	-	-	(398,356.23)	103,710.93
Fund Balance End of Reporting Period	(6,650.58)	-	(821,374.74)	116,688.03
Total Liabilities and Fund Balance	\$ (1,157.00)	\$ -	\$ (130,631.93)	\$ 116,688.03

**WALKER COUNTY
TEXAS**

	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,845,171.47	\$ 166,648.57	\$ 15,533.74	\$ 72,368.34
Cash in Bank - Other than Disbursement Accounts	\$ 69,607.96	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 2,832,121.36	76,085.64	25,017.83	261,653.21
Cash Equivalent MBIA	\$ 777,228.91	-	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,031,178.28	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,190.00	30.00	-	-
Taxes Receivable	\$ 1,287,689.82	-	-	-
Accounts Receivable/Billings to Others	\$ 442,148.86	-	-	-
Accounts Receivable - EMS Billings	\$ 487,694.40	-	-	-
Due from Other Funds	\$ 640,000.00	-	-	-
Due from Others	\$ 12,964.82	-	-	-
Due from Other Governments	\$ 620,805.05	-	-	-
Prepaid Expenditures	\$ 30,081.00	-	-	-
Total Assets	16,080,881.93	242,764.21	40,551.57	334,021.55
Liabilities				
Accounts Payable	\$ 854,279.79	2,373.71	-	27,214.08
Retainage Payable	\$ 30,178.95	-	-	-
Due to Other Governments/State Agencies	\$ 64,753.35	-	-	-
Due to Other Funds	\$ 640,000.00	-	-	-
Due to Others	\$ 128,733.20	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,266,685.76	-	-	-
Deferred Revenues	\$ 1,287,689.82	(20,609.77)	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,272,320.87	(18,236.06)	-	27,214.08
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 1,299,666.00	102,463.00	4,515.15	77,732.97
Total Expenses-Fiscal Year to date	\$ 2,728,233.18	(102,783.76)	(2,183.50)	(95,008.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,428,567.18)	(320.76)	2,331.65	(17,275.25)
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	(1,428,567.18)	(320.76)	2,331.65	(17,275.25)
Fund Balance at Beginning of Year	\$ 13,237,128.24	261,321.03	38,219.92	324,082.72
Fund Balance End of Reporting Period	11,808,561.06	261,000.27	40,551.57	306,807.47
Total Liabilities and Fund Balance	\$ 16,080,881.93	\$ 242,764.21	\$ 40,551.57	\$ 334,021.55

WALKER COUNTY
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	810 LEOSE Training	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 32,174.13	\$ 3,131,896.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 69,607.96
Cash Equivalent Texpool	-	\$ 3,194,878.04
Cash Equivalent MBIA	-	\$ 777,228.91
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,031,178.28
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,220.00
Taxes Receivable	-	\$ 1,287,689.82
Accounts Receivable/Billings to Others	-	\$ 442,148.86
Accounts Receivable - EMS Billings	-	\$ 487,694.40
Due from Other Funds	-	\$ 640,000.00
Due from Others	-	\$ 12,964.82
Due from Other Governments	-	\$ 620,805.05
Prepaid Expenditures	-	\$ 30,081.00
Total Assets	32,174.13	16,730,393.39
Liabilities		
Accounts Payable	-	\$ 883,867.58
Retainage Payable	-	\$ 30,178.95
Due to Other Governments/State Agencies	-	\$ 64,753.35
Due to Other Funds	-	\$ 640,000.00
Due to Others	-	\$ 128,733.20
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,266,685.76
Deferred Revenues	-	\$ 1,267,080.05
Agency Accounts Due to Others	32,174.13	\$ 32,174.13
Total Liabilities	32,174.13	4,313,473.02
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 1,484,377.12
Total Expenses-Fiscal Year to date	(.00)	\$ 2,928,208.66
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(1,443,831.54)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ -
Transfers to Other Funds	(.00)	\$ -
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (1,443,831.54)
Fund Balance at Beginning of Year	-	\$ 13,860,751.91
Fund Balance End of Reporting Period	-	12,416,920.37
Total Liabilities and Fund Balance	\$ 32,174.13	\$ 16,730,393.39

Revenues Budget vs Actual

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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101 - General Fund

11101 - Revenues-General Fund

101.40110.11101	Current Ad Valorem Taxes	13,687,121.00	13,687,121.00	186,298.66	13,500,822.34	1.36 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	30,057.46	254,942.54	10.55 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	9,511.37	210,488.63	4.32 %
101.40400.11101	Sales Tax	3,186,025.00	3,186,025.00	262,354.94	2,923,670.06	8.23 %
101.40500.11101	Payment In Lieu of Taxes	20,494.00	20,494.00	1,557.00	18,937.00	7.60 %
101.40510.11101	Mixed Beverage Tax	99,760.00	99,760.00	24,184.13	75,575.87	24.24 %
101.42410.11101	Intergovernmental Funds	50,000.00	50,000.00	0.00	50,000.00	0.00 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	0.00	15,000.00	0.00 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	45,351.37	4,648.63	90.70 %
101.48110.11101	Other Revenue	0.00	0.00	66.36	(66.36)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	0.00	50,000.00	0.00 %
	Department Total	17,663,400.00	17,663,400.00	559,381.29	17,104,018.71	3.17 %

15010 - County Judge

101.42010.15010	State Funds	25,200.00	25,200.00	502.76	24,697.24	2.00 %
	Department Total	25,200.00	25,200.00	502.76	24,697.24	2.00 %

15020 - County Judge - IT Operations

101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	0.00	12,000.00	0.00 %
	Department Total	12,000.00	12,000.00	0.00	12,000.00	0.00 %

15050 - County Clerk

101.43010.15050	Fees of Office/Charges for Service	400,000.00	400,000.00	32,369.22	367,630.78	8.09 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	220.00	(220.00)	0.00 %
	Department Total	400,000.00	400,000.00	32,589.22	367,410.78	8.15 %

16010 - Voter Registration

101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	200.00	100.00	66.67 %
	Department Total	300.00	300.00	200.00	100.00	66.67 %

16020 - Elections

101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	0.00	30,000.00	0.00 %
	Department Total	30,000.00	30,000.00	0.00	30,000.00	0.00 %

17010 - County Facilities

101.43010.17010	Fees of Office/Charges for Service	4,620.00	4,620.00	0.00	4,620.00	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	0.00	6,000.00	0.00 %
	Department Total	10,620.00	10,620.00	0.00	10,620.00	0.00 %

17020 - Facilities-Justice Center Municipal Allocation

101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	0.00	10,983.00	0.00 %
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101 - General Fund					
Department Total	10,983.00	10,983.00	0.00	10,983.00	0.00 %
20010 - County Auditor					
101.43010.20010 Fees of Office/Charges for Service	41,700.00	41,700.00	37,569.50	4,130.50	90.09 %
Department Total	41,700.00	41,700.00	37,569.50	4,130.50	90.09 %
20020 - County Treasurer					
101.48010.20020 Interest	14,400.00	14,400.00	1,558.33	12,841.67	10.82 %
101.48110.20020 Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
Department Total	14,400.00	14,400.00	1,588.33	12,811.67	11.03 %
20030 - County Treasurer - Collections					
101.43010.20030 Fees of Office/Charges for Service	6,700.00	6,700.00	650.79	6,049.21	9.71 %
Department Total	6,700.00	6,700.00	650.79	6,049.21	9.71 %
21010 - Vehicle Registration					
101.40510.21010 Mixed Beverage Tax	13,400.00	13,400.00	640.00	12,760.00	4.78 %
101.43010.21010 Fees of Office/Charges for Service	7,200.00	7,200.00	462.00	6,738.00	6.42 %
101.44100.21010 Vehicle Registration Commissions	476,000.00	476,000.00	11,828.05	464,171.95	2.48 %
101.44210.21010 Certificates of Title	60,500.00	60,500.00	6,015.00	54,485.00	9.94 %
Department Total	557,100.00	557,100.00	18,945.05	538,154.95	3.40 %
30010 - Courts-Central Costs					
101.42010.30010 State Funds	10,000.00	10,000.00	0.00	10,000.00	0.00 %
101.42030.30010 State Funds-Indigent Defense	58,568.00	58,568.00	0.00	58,568.00	0.00 %
101.43740.30010 Bond Fees-General Fund	500.00	500.00	0.00	500.00	0.00 %
Department Total	69,068.00	69,068.00	0.00	69,068.00	0.00 %
30020 - County Court at Law					
101.42010.30020 State Funds	75,000.00	75,000.00	0.00	75,000.00	0.00 %
101.43010.30020 Fees of Office/Charges for Service	24,600.00	24,600.00	2,248.22	22,351.78	9.14 %
101.47020.30020 Court Costs	9,500.00	9,500.00	1,080.87	8,419.13	11.38 %
101.47030.30020 Court Costs - Attorney Fees	8,700.00	8,700.00	3,409.08	5,290.92	39.18 %
101.47800.30020 Bond Forfeitures	0.00	0.00	5,366.25	(5,366.25)	0.00 %
Department Total	117,800.00	117,800.00	12,104.42	105,695.58	10.28 %
30030 - 12th Judicial District Court					
101.42410.30030 Intergovernmental Funds	49,300.00	49,300.00	0.00	49,300.00	0.00 %
101.43010.30030 Fees of Office/Charges for Service	2,000.00	2,000.00	32.04	1,967.96	1.60 %
101.47020.30030 Court Costs	2,800.00	2,800.00	106.40	2,693.60	3.80 %
101.47030.30030 Court Costs - Attorney Fees	15,000.00	15,000.00	249.55	14,750.45	1.66 %
Department Total	69,100.00	69,100.00	387.99	68,712.01	0.56 %

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101 - General Fund

30040 - 278th Judicial District Court

101.42410.30040	Intergovernmental Funds	30,000.00	30,000.00	0.00	30,000.00	0.00 %
101.43010.30040	Fees of Office/Charges for Service	1,600.00	1,600.00	32.85	1,567.15	2.05 %
101.47020.30040	Court Costs	2,600.00	2,600.00	30.00	2,570.00	1.15 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	375.50	12,624.50	2.89 %
	Department Total	47,200.00	47,200.00	438.35	46,761.65	0.93 %

31010 - District Clerk

101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	9,959.95	92,040.05	9.76 %
101.43710.31010	Family Protection Fee	0.00	0.00	225.00	(225.00)	0.00 %
	Department Total	102,000.00	102,000.00	10,184.95	91,815.05	9.99 %

32010 - Criminal District Attorney

101.42010.32010	State Funds	4,206.00	4,206.00	364.58	3,841.42	8.67 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	0.00	3,500.00	0.00 %
101.42620.32010	Federal Funds	49,143.00	49,143.00	0.00	49,143.00	0.00 %
101.48110.32010	Other Revenue	0.00	0.00	10.00	(10.00)	0.00 %
	Department Total	56,849.00	56,849.00	374.58	56,474.42	0.66 %

33010 - Justice of Peace Precinct 1

101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	5,974.17	94,025.83	5.97 %
101.43599.33010	Cash Short and Over	0.00	0.00	50.00	(50.00)	0.00 %
	Department Total	100,000.00	100,000.00	6,024.17	93,975.83	6.02 %

33020 - Justice of Peace Precinct 2

101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	2,506.60	26,493.40	8.64 %
	Department Total	29,000.00	29,000.00	2,506.60	26,493.40	8.64 %

33030 - Justice of Peace Precinct 3

101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	1,965.40	16,434.60	10.68 %
	Department Total	18,400.00	18,400.00	1,965.40	16,434.60	10.68 %

33040 - Justice of Peace Precinct 4

101.43010.33040	Fees of Office/Charges for Service	70,400.00	70,400.00	6,942.71	63,457.29	9.86 %
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	0.00	43,761.00	0.00 %
	Department Total	114,161.00	114,161.00	6,942.71	107,218.29	6.08 %

36010 - Juvenile Probation Support - General Fund

101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	292.94	2,477.06	10.58 %
	Department Total	2,770.00	2,770.00	292.94	2,477.06	10.58 %

41010 - Sheriff

101.42010.41010	State Funds	0.00	0.00	5,412.44	(5,412.44)	0.00 %
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Revenues Budget vs Actual

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101 - General Fund

101.42620.41010	Federal Funds	94,581.00	94,581.00	2,154.96	92,426.04	2.28 %
101.43010.41010	Fees of Office/Charges for Service	4,270.00	4,270.00	208.56	4,061.44	4.88 %
101.43050.41010	Copies	0.00	0.00	24.00	(24.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	142.50	1,857.50	7.13 %
101.48110.41010	Other Revenue	0.00	5,000.00	445.00	4,555.00	8.90 %
101.48200.41010	Insurance Refunds/Credits	0.00	0.00	1,611.52	(1,611.52)	0.00 %
	Department Total	100,851.00	105,851.00	9,998.98	95,852.02	9.45 %

41030 - Sheriff Estray

101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	851.45	648.55	56.76 %
	Department Total	1,500.00	1,500.00	851.45	648.55	56.76 %

44001 - Constables Central

101.43020.44001	Serving Papers	175,000.00	175,000.00	13,862.41	161,137.59	7.92 %
	Department Total	175,000.00	175,000.00	13,862.41	161,137.59	7.92 %

44020 - Constable Precinct 2

101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	5.00	(5.00)	0.00 %
	Department Total	0.00	0.00	5.00	(5.00)	0.00 %

44040 - Constable Precinct 4

101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	301.36	(301.36)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	5.00	(5.00)	0.00 %
	Department Total	0.00	0.00	306.36	(306.36)	0.00 %

45020 - Weigh Station Utilites and Services

101.47606.45020	License and Weight Fines	25,187.00	25,187.00	0.00	25,187.00	0.00 %
	Department Total	25,187.00	25,187.00	0.00	25,187.00	0.00 %

45040 - Weigh Station Site Support Personnell

101.47606.45040	License and Weight Fines	16,524.00	16,524.00	0.00	16,524.00	0.00 %
	Department Total	16,524.00	16,524.00	0.00	16,524.00	0.00 %

46010 - Emergency Operations

101.46020.46010	Rent of Shelter	5,000.00	5,000.00	350.00	4,650.00	7.00 %
101.48110.46010	Other Revenue	0.00	500.00	500.00	0.00	100.00 %
	Department Total	5,000.00	5,500.00	850.00	4,650.00	15.45 %

50010 - County Jail

101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	33,226.00	(33,226.00)	0.00 %
101.43060.50010	Coin Phones	72,000.00	72,000.00	9,930.93	62,069.07	13.79 %
	Department Total	72,000.00	72,000.00	43,156.93	28,843.07	59.94 %

50020 - County Jail Inmate Medical Cost Center

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101 - General Fund

101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	9,194.00	74,806.00	10.95 %
	Department Total	84,000.00	84,000.00	9,194.00	74,806.00	10.95 %

50110 - Adult Probation Support- General Fund

101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	60.00	(60.00)	0.00 %
	Department Total	0.00	0.00	60.00	(60.00)	0.00 %

61020 - Planning and Development

101.41020.61020	Licenses and Permits	85,500.00	85,500.00	12,747.00	72,753.00	14.91 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	3,515.00	41,985.00	7.73 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	19.71	(19.71)	0.00 %
	Department Total	131,000.00	131,000.00	16,281.71	114,718.29	12.43 %
	Fund Total	20,109,813.00	20,115,313.00	787,215.89	19,328,097.11	3.91 %

105 - General Projects Fund

11105 - Revenues-General Projects Fund

105.48010.11105	Interest	399.00	399.00	0.04	398.96	0.01 %
105.49930.11105	Transfers from Other Funds	184,972.00	184,972.00	0.00	184,972.00	0.00 %
	Department Total	185,371.00	185,371.00	0.04	185,370.96	0.00 %
	Fund Total	185,371.00	185,371.00	0.04	185,370.96	0.00 %

185 - Healthy County Initiative Fund

11185 - Revenues-Healthy County Initiative

185.48010.11185	Interest	5.00	5.00	0.91	4.09	18.20 %
185.48110.11185	Other Revenue	3,000.00	3,000.00	0.00	3,000.00	0.00 %
	Department Total	3,005.00	3,005.00	0.91	3,004.09	0.03 %
	Fund Total	3,005.00	3,005.00	0.91	3,004.09	0.03 %

192 - Debt Service Fund

11192 - Revenues-Debt Service Fund

192.40110.11192	Current Ad Valorem Taxes	1,180,244.00	1,180,244.00	18,158.96	1,162,085.04	1.54 %
192.40120.11192	Delinquent Ad Valorem Taxes	23,500.00	23,500.00	2,533.96	20,966.04	10.78 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	768.25	16,031.75	4.57 %
192.48010.11192	Interest	200.00	200.00	11.80	188.20	5.90 %
	Department Total	1,220,744.00	1,220,744.00	21,472.97	1,199,271.03	1.76 %
	Fund Total	1,220,744.00	1,220,744.00	21,472.97	1,199,271.03	1.76 %

220 - Road and Bridge Fund

11220 - Revenues-Road and Bridge Fund

Revenues Budget vs Actual

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220 - Road and Bridge Fund

220.40110.11220	Current Ad Valorem Taxes	2,125,151.00	2,125,151.00	28,926.22	2,096,224.78	1.36 %
220.42010.11220	State Funds	90,000.00	90,000.00	70,971.55	19,028.45	78.86 %
220.42630.11220	US Forest Service	115,932.00	115,932.00	0.00	115,932.00	0.00 %
220.44510.11220	Road and Bridge Fees	457,600.00	457,600.00	43,830.00	413,770.00	9.58 %
220.44610.11220	License Fee Registration	335,000.00	335,000.00	0.00	335,000.00	0.00 %
220.47601.11220	JP #1 Fines	195,000.00	195,000.00	11,457.39	183,542.61	5.88 %
220.47602.11220	JP #2 Fines	61,200.00	61,200.00	5,553.10	55,646.90	9.07 %
220.47603.11220	JP #3 Fines	50,000.00	50,000.00	4,266.30	45,733.70	8.53 %
220.47604.11220	JP #4 Fines	60,100.00	60,100.00	5,598.10	54,501.90	9.31 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	30,139.30	249,860.70	10.76 %
220.47610.11220	County Court at Law Fines	270,000.00	270,000.00	11,235.97	258,764.03	4.16 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	6,653.35	117,135.65	5.37 %
220.48010.11220	Interest	1,200.00	1,200.00	143.09	1,056.91	11.92 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	0.00	600,000.00	0.00 %
	Department Total	4,764,972.00	4,764,972.00	218,774.37	4,546,197.63	4.59 %
	Fund Total	4,764,972.00	4,764,972.00	218,774.37	4,546,197.63	4.59 %

301 - Walker County EMS Fund

11301 - Revenues-Walker County EMS Fund

301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	225.00	(225.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	155,447.27	1,569,552.73	9.01 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	35,137.89	339,862.11	9.37 %
301.43997.11301	WriteOffs Collected	0.00	0.00	1,082.51	(1,082.51)	0.00 %
301.48010.11301	Interest	100.00	100.00	59.05	40.95	59.05 %
301.48110.11301	Other Revenue	0.00	5,000.00	5,000.00	0.00	100.00 %
301.49901.11301	Transfer from General Fund	907,000.00	907,000.00	0.00	907,000.00	0.00 %
	Department Total	3,007,100.00	3,012,100.00	196,951.72	2,815,148.28	6.54 %
	Fund Total	3,007,100.00	3,012,100.00	196,951.72	2,815,148.28	6.54 %

481 - Grant-Jag

48852 - JAG Grant - 2015

481.42620.48852	Federal Funds	7,514.00	7,514.00	0.00	7,514.00	0.00 %
	Department Total	7,514.00	7,514.00	0.00	7,514.00	0.00 %
	Fund Total	7,514.00	7,514.00	0.00	7,514.00	0.00 %

484 - Grants-Other Fund

70050 - DSHS AgriLife Grant

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<u>484 - Grants-Other Fund</u>						
484.42010.70050	State Funds	144,230.00	144,230.00	0.00	144,230.00	0.00 %
	Department Total	144,230.00	144,230.00	0.00	144,230.00	0.00 %
	Fund Total	144,230.00	144,230.00	0.00	144,230.00	0.00 %

485 - Grants - Homeland Security Fund

48816 - Homeland Security Grant 2015

485.42360.48816	Grants-Homeland Security	103,101.00	103,101.00	0.00	103,101.00	0.00 %
	Department Total	103,101.00	103,101.00	0.00	103,101.00	0.00 %
	Fund Total	103,101.00	103,101.00	0.00	103,101.00	0.00 %

486 - Community Development Block Grant Fund

62010 - Community Development Block Grant

486.42230.62010	Grant Revenue	0.00	67,201.00	(8,835.00)	76,036.00	-13.15 %
486.48110.62010	Other Revenue	0.00	0.00	16,499.00	(16,499.00)	0.00 %
	Department Total	0.00	67,201.00	7,664.00	59,537.00	11.40 %
	Fund Total	0.00	67,201.00	7,664.00	59,537.00	11.40 %

487 - CDBG Grant - Riverside Water

11487 - Revenues- CDBG Riverside Water Project

487.42230.11487	Grant Revenue	0.00	52,380.00	0.00	52,380.00	0.00 %
487.42410.11487	Intergovernmental Funds	0.00	17,500.00	0.00	17,500.00	0.00 %
	Department Total	0.00	69,880.00	0.00	69,880.00	0.00 %
	Fund Total	0.00	69,880.00	0.00	69,880.00	0.00 %

488 - CDBG Grants

62030 - CDBG-FrisbyLanding Project

488.42230.62030	Grant Revenue	0.00	57,671.00	(9,784.50)	67,455.50	-16.97 %
	Department Total	0.00	57,671.00	(9,784.50)	67,455.50	-16.97 %
	Fund Total	0.00	57,671.00	(9,784.50)	67,455.50	-16.97 %

489 - CDBG Grant - Fire Protection

48910 - CDBG Grant - Fire Protection

489.42620.48910	Federal Funds	0.00	184,570.00	0.00	184,570.00	0.00 %
	Department Total	0.00	184,570.00	0.00	184,570.00	0.00 %
	Fund Total	0.00	184,570.00	0.00	184,570.00	0.00 %

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511 - County Records Management and Preservation

Fund

11511 - Revenues-County Records Management and Preservation Fund

511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	1,659.81	21,140.19	7.28 %
511.48010.11511	Interest	7.00	7.00	1.24	5.76	17.71 %
	Department Total	22,807.00	22,807.00	1,661.05	21,145.95	7.28 %
	Fund Total	22,807.00	22,807.00	1,661.05	21,145.95	7.28 %

512 - County Records Preservation II Fund

11512 - Revenues-County Records Preservation II Fund

512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	625.09	10,374.91	5.68 %
512.48010.11512	Interest	0.00	0.00	3.01	(3.01)	0.00 %
	Department Total	11,000.00	11,000.00	628.10	10,371.90	5.71 %
	Fund Total	11,000.00	11,000.00	628.10	10,371.90	5.71 %

515 - County Clerk Records Management and Preservation Fund

11515 - Revenues-County Clerk Records Management and Preservation Fund

515.43010.11515	Fees of Office/Charges for Service	96,000.00	96,000.00	10,020.75	85,979.25	10.44 %
515.48010.11515	Interest	50.00	50.00	13.22	36.78	26.44 %
	Department Total	96,050.00	96,050.00	10,033.97	86,016.03	10.45 %
	Fund Total	96,050.00	96,050.00	10,033.97	86,016.03	10.45 %

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

516.43010.11516	Fees of Office/Charges for Service	95,050.00	95,050.00	10,265.09	84,784.91	10.80 %
516.48010.11516	Interest	50.00	50.00	19.94	30.06	39.88 %
	Department Total	95,100.00	95,100.00	10,285.03	84,814.97	10.81 %
	Fund Total	95,100.00	95,100.00	10,285.03	84,814.97	10.81 %

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	428.23	2,971.77	12.60 %
518.48010.11518	Interest	10.00	10.00	0.00	10.00	0.00 %
	Department Total	3,410.00	3,410.00	428.23	2,981.77	12.56 %
	Fund Total	3,410.00	3,410.00	428.23	2,981.77	12.56 %

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519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund

519.42010.11519	State Funds	12,000.00	12,000.00	1,000.00	11,000.00	8.33 %
519.48010.11519	Interest	0.00	0.00	0.33	(0.33)	0.00 %
	Department Total	12,000.00	12,000.00	1,000.33	10,999.67	8.34 %
	Fund Total	12,000.00	12,000.00	1,000.33	10,999.67	8.34 %

520 - District Clerk Archive Fund

11520 - District Clerk Archive

520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	291.79	408.21	41.68 %
	Department Total	700.00	700.00	291.79	408.21	41.68 %
	Fund Total	700.00	700.00	291.79	408.21	41.68 %

523 - County Jury Fee Fund

11523 - Revenues-County Jury Fee Fund

523.43720.11523	Jury Fee	2,700.00	2,700.00	1,293.33	1,406.67	47.90 %
	Department Total	2,700.00	2,700.00	1,293.33	1,406.67	47.90 %
	Fund Total	2,700.00	2,700.00	1,293.33	1,406.67	47.90 %

525 - Court Reporter Service Fund

11525 - Revenues-Court Reporter Service Fund

525.43730.11525	Court Reporter Fee	14,000.00	14,000.00	1,856.06	12,143.94	13.26 %
	Department Total	14,000.00	14,000.00	1,856.06	12,143.94	13.26 %
	Fund Total	14,000.00	14,000.00	1,856.06	12,143.94	13.26 %

526 - County Law Library Fund

11526 - Revenues-County Law Library Fund

526.43010.11526	Fees of Office/Charges for Service	33,400.00	33,400.00	4,328.06	29,071.94	12.96 %
526.48010.11526	Interest	20.00	20.00	4.75	15.25	23.75 %
	Department Total	33,420.00	33,420.00	4,332.81	29,087.19	12.96 %
	Fund Total	33,420.00	33,420.00	4,332.81	29,087.19	12.96 %

536 - Courthouse Security Fund

11536 - Revenues-Courthouse Security Fund

536.43010.11536	Fees of Office/Charges for Service	40,000.00	40,000.00	3,390.13	36,609.87	8.48 %
536.48010.11536	Interest	0.00	0.00	0.35	(0.35)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	0.00	14,507.00	0.00 %
	Department Total	54,507.00	54,507.00	3,390.48	51,116.52	6.22 %

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Fund Total	54,507.00	54,507.00	3,390.48	51,116.52	6.22 %

537 - Justice Courts Building Security Fund

11537 - Revenues-Justice Courts Building Security Fund

537.43010.11537	Fees of Office/Charges for Service	6,200.00	6,200.00	535.23	5,664.77	8.63 %
537.48010.11537	Interest	8.00	8.00	1.56	6.44	19.50 %
	Department Total	6,208.00	6,208.00	536.79	5,671.21	8.65 %
	Fund Total	6,208.00	6,208.00	536.79	5,671.21	8.65 %

550 - Justice Courts Technology Fund

11550 - Revenues-Justice Courts Technology Fund

550.43010.11550	Fees of Office/Charges for Service	25,200.00	25,200.00	2,165.04	23,034.96	8.59 %
550.48010.11550	Interest	5.00	5.00	0.90	4.10	18.00 %
	Department Total	25,205.00	25,205.00	2,165.94	23,039.06	8.59 %
	Fund Total	25,205.00	25,205.00	2,165.94	23,039.06	8.59 %

551 - County and District Courts Technology Fund

11551 - Revenues-County and District Courts Technology Fund

551.43010.11551	Fees of Office/Charges for Service	2,200.00	2,200.00	152.52	2,047.48	6.93 %
551.48010.11551	Interest	0.00	0.00	0.07	(0.07)	0.00 %
	Department Total	2,200.00	2,200.00	152.59	2,047.41	6.94 %
	Fund Total	2,200.00	2,200.00	152.59	2,047.41	6.94 %

560 - District Attorney Prosecutors Supplement Fund

11560 - Revenues-District Attorney Prosecutors Fund

560.42010.11560	State Funds	22,500.00	22,500.00	(3,173.21)	25,673.21	-14.10 %
	Department Total	22,500.00	22,500.00	(3,173.21)	25,673.21	-14.10 %
	Fund Total	22,500.00	22,500.00	(3,173.21)	25,673.21	-14.10 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561	Fees of Office/Charges for Service	23,400.00	23,400.00	1,675.00	21,725.00	7.16 %
561.49901.11561	Transfer from General Fund	20,327.00	20,327.00	0.00	20,327.00	0.00 %
	Department Total	43,727.00	43,727.00	1,675.00	42,052.00	3.83 %
	Fund Total	43,727.00	43,727.00	1,675.00	42,052.00	3.83 %

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562 - District Attorney Forfeiture Fund

11562 - Revenues-District Attorney Forfeiture Fund

562.48010.11562	Interest	0.00	0.00	8.42	(8.42)	0.00 %
	Department Total	0.00	0.00	8.42	(8.42)	0.00 %
	Fund Total	0.00	0.00	8.42	(8.42)	0.00 %

563 - District Attorney Hot Check Fee Fund

11563 - Revenues-District Attorney Hot Check Fee Fund

563.43140.11563	Hot Check Fees	12,400.00	12,400.00	625.51	11,774.49	5.04 %
	Department Total	12,400.00	12,400.00	625.51	11,774.49	5.04 %
	Fund Total	12,400.00	12,400.00	625.51	11,774.49	5.04 %

574 - Sheriff Forfeiture Fund

11574 - Revenues-Sheriff Forfeiture Fund

574.48010.11574	Interest	0.00	0.00	4.19	(4.19)	0.00 %
	Department Total	0.00	0.00	4.19	(4.19)	0.00 %
	Fund Total	0.00	0.00	4.19	(4.19)	0.00 %

576 - Sheriff Inmate Medical Fund

11576 - Revenues-Sheriff Inmate Medical Fund

576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	0.00	1,100.00	0.00 %
576.48010.11576	Interest	5.00	5.00	1.72	3.28	34.40 %
	Department Total	1,105.00	1,105.00	1.72	1,103.28	0.16 %
	Fund Total	1,105.00	1,105.00	1.72	1,103.28	0.16 %

577 - DOJ Equitable Sharing Fund

11577 - Revenues-Equitable Sharing Fund

577.48010.11577	Interest	0.00	0.00	22.78	(22.78)	0.00 %
	Department Total	0.00	0.00	22.78	(22.78)	0.00 %
	Fund Total	0.00	0.00	22.78	(22.78)	0.00 %

583 - Elections Equipment Fund

11583 - Revenues-Elections Equipment Fund

583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	0.00	10,000.00	0.00 %
583.48010.11583	Interest	0.00	0.00	1.60	(1.60)	0.00 %
	Department Total	10,000.00	10,000.00	1.60	9,998.40	0.02 %
	Fund Total	10,000.00	10,000.00	1.60	9,998.40	0.02 %

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584 - Tax Assessor Elections Service Contract Fund

11584 - Revenues-Tax Assessor Election Service Contract Fund

584.42410.11584	Intergovernmental Funds	0.00	0.00	150.00	(150.00)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	0.00	3,500.00	0.00 %
584.48010.11584	Interest	0.00	0.00	0.75	(0.75)	0.00 %
	Department Total	3,500.00	3,500.00	150.75	3,349.25	4.31 %
	Fund Total	3,500.00	3,500.00	150.75	3,349.25	4.31 %

601 - Special Prosecution/Civil/Juvenile Fund

35020 - SPU Criminal

601.42010.35020	State Funds	1,519,923.00	1,519,923.00	0.00	1,519,923.00	0.00 %
	Department Total	1,519,923.00	1,519,923.00	0.00	1,519,923.00	0.00 %

35030 - SPU - State General Allocation

601.42010.35030	State Funds	403,434.00	403,434.00	0.00	403,434.00	0.00 %
	Department Total	403,434.00	403,434.00	0.00	403,434.00	0.00 %

35040 - SPU Civil Division

601.42010.35040	State Funds	2,585,453.00	2,585,453.00	0.00	2,585,453.00	0.00 %
	Department Total	2,585,453.00	2,585,453.00	0.00	2,585,453.00	0.00 %

35050 - SPU Juvenile Division

601.42010.35050	State Funds	838,437.00	838,437.00	0.00	838,437.00	0.00 %
	Department Total	838,437.00	838,437.00	0.00	838,437.00	0.00 %
	Fund Total	5,347,247.00	5,347,247.00	0.00	5,347,247.00	0.00 %

615 - Adult Probation-Basic Services Fund

50130 - Adult Basic Supervision

615.42010.50130	State Funds	350,970.00	350,970.00	0.00	350,970.00	0.00 %
615.42390.50130	SAFPF Grant Funds	12,800.00	12,800.00	0.00	12,800.00	0.00 %
615.44710.50130	CSCD Probation Fees	825,000.00	825,000.00	57,731.56	767,268.44	7.00 %
615.44720.50130	CSCD Alcohol Evaluation Fees	8,000.00	8,000.00	652.20	7,347.80	8.15 %
615.44730.50130	CSCD U/A Evaluation Fee	11,000.00	11,000.00	755.00	10,245.00	6.86 %
615.44740.50130	CSCD DWI Evaluation Fee	5,500.00	5,500.00	490.00	5,010.00	8.91 %
615.44750.50130	CSCD Drug Offender Program Fee	6,500.00	6,500.00	800.00	5,700.00	12.31 %
615.44770.50130	CSCD Insurance Fees	550.00	550.00	75.00	475.00	13.64 %
615.44830.50130	CSCD Transaction Fees	18,000.00	18,000.00	1,380.00	16,620.00	7.67 %
615.48010.50130	Interest	300.00	300.00	6.47	293.53	2.16 %
615.48110.50130	Other Revenue	0.00	0.00	15.90	(15.90)	0.00 %

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615 - Adult Probation-Basic Services Fund

Department Total	1,238,620.00	1,238,620.00	61,906.13	1,176,713.87	5.00 %
Fund Total	1,238,620.00	1,238,620.00	61,906.13	1,176,713.87	5.00 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

616.42010.50150	State Funds	187,517.00	187,517.00	30,201.68	157,315.32	16.11 %
616.49930.50150	Transfers from Other Funds	10,116.00	10,116.00	0.00	10,116.00	0.00 %
	Department Total	197,633.00	197,633.00	30,201.68	167,431.32	15.28 %
	Fund Total	197,633.00	197,633.00	30,201.68	167,431.32	15.28 %

617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services

617.42010.50170	State Funds	62,386.00	62,386.00	10,355.19	52,030.81	16.60 %
617.49930.50170	Transfers from Other Funds	5,469.00	5,469.00	0.00	5,469.00	0.00 %
	Department Total	67,855.00	67,855.00	10,355.19	57,499.81	15.26 %
	Fund Total	67,855.00	67,855.00	10,355.19	57,499.81	15.26 %

640 - Juvenile Grant Fund Title IVE

36030 - Juvenile Title IV-E

640.48010.36030	Interest	0.00	0.00	8.50	(8.50)	0.00 %
640.48899.36030	Carry Forward Revenues-Prior Years	103,711.00	103,711.00	0.00	103,711.00	0.00 %
	Department Total	103,711.00	103,711.00	8.50	103,702.50	0.01 %
	Fund Total	103,711.00	103,711.00	8.50	103,702.50	0.01 %

641 - Juvenile Grant-State Aid Fund

36040 - Juvenile State/Grant Aid

641.42010.36040	State Funds	217,937.00	217,937.00	12,010.07	205,926.93	5.51 %
	Department Total	217,937.00	217,937.00	12,010.07	205,926.93	5.51 %
	Fund Total	217,937.00	217,937.00	12,010.07	205,926.93	5.51 %

643 - Juvenile Grant-Commitment Reduction Fund

36050 - Juvenile Commitment Reduction

643.42010.36050	State Funds	43,907.00	43,907.00	7,318.00	36,589.00	16.67 %
	Department Total	43,907.00	43,907.00	7,318.00	36,589.00	16.67 %
	Fund Total	43,907.00	43,907.00	7,318.00	36,589.00	16.67 %

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644 - Juvenile Grant-Medical Services Fund

36060 - Juvenile Grant Medical Services

644.42010.36060	State Funds	33,978.00	33,978.00	4,271.99	29,706.01	12.57 %
	Department Total	33,978.00	33,978.00	4,271.99	29,706.01	12.57 %
	Fund Total	33,978.00	33,978.00	4,271.99	29,706.01	12.57 %

645 - Juvenile HGAC Services Grant

11645 - Revenues-Juvenile HGAC Services Grant

645.42350.11645	HGAC Grants	0.00	0.00	806.11	(806.11)	0.00 %
	Department Total	0.00	0.00	806.11	(806.11)	0.00 %
	Fund Total	0.00	0.00	806.11	(806.11)	0.00 %

646 - Juvenile Grant-PrePost Adjudication

36080 - Juvenile Grant PrePost Adjudication

646.42010.36080	State Funds	21,055.00	21,055.00	3,509.00	17,546.00	16.67 %
	Department Total	21,055.00	21,055.00	3,509.00	17,546.00	16.67 %
	Fund Total	21,055.00	21,055.00	3,509.00	17,546.00	16.67 %

647 - Juvenile Grant-Community Programs

36090 - Juvenile Grant Community Programs

647.42010.36090	State Funds	94,209.00	94,209.00	12,022.05	82,186.95	12.76 %
	Department Total	94,209.00	94,209.00	12,022.05	82,186.95	12.76 %
	Fund Total	94,209.00	94,209.00	12,022.05	82,186.95	12.76 %

756 - Capital Project-Jail Construction Fund

11756 - Revenues - Capital Project CountyJail

756.48010.11756	Interest	0.00	0.00	51.62	(51.62)	0.00 %
	Department Total	0.00	0.00	51.62	(51.62)	0.00 %
	Fund Total	0.00	0.00	51.62	(51.62)	0.00 %

801 - Sheriff Commissary Fund

11801 - Revenues-Sheriff Commissary

801.48010.11801	Interest	0.00	0.00	2.05	(2.05)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	407.20	(407.20)	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	4,105.90	(4,105.90)	0.00 %
	Department Total	0.00	0.00	4,515.15	(4,515.15)	0.00 %
	Fund Total	0.00	0.00	4,515.15	(4,515.15)	0.00 %

Revenues Budget vs Actual

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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802 - Walker County Public Safety Communications

Center

11802 - Revenues-Central Dispatch

802.42420.11802	Walker County	466,233.00	466,233.00	38,852.75	427,380.25	8.33 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	38,852.75	427,380.25	8.33 %
802.48010.11802	Interest	0.00	0.00	21.47	(21.47)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	6.00	(6.00)	0.00 %
	Department Total	932,466.00	932,466.00	77,732.97	854,733.03	8.34 %
	Fund Total	932,466.00	932,466.00	77,732.97	854,733.03	8.34 %

Report Totals		\$ 38,317,007.00	\$ 38,706,829.00	\$ 1,484,377.12	\$ 37,222,451.88	3.83 %
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For The Fiscal Year Ending September 30, 2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	201,131	201,131	13,346.02	0.00	187,784.98	6.64 %
Operations	8,910	8,910	174.95	0.00	8,735.05	1.96 %
Department Total	210,041	210,041	13,520.97	0.00	196,520.03	6.44 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	310,474	310,474	15,480.42	0.00	294,993.58	4.99 %
Operations	9,530	9,530	75.98	0.00	9,454.02	0.80 %
Department Total	320,004	320,004	15,556.40	0.00	304,447.60	4.86 %
15030 - County Judge - IT Hardware/Software						
Operations	313,998	313,998	39,733.63	0.00	274,264.37	12.65 %
Department Total	313,998	313,998	39,733.63	0.00	274,264.37	12.65 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	56,245	56,245	3,718.55	0.00	52,526.45	6.61 %
Operations	13,796	13,796	1,467.05	220.86	12,108.09	12.23 %
Department Total	70,041	70,041	5,185.60	220.86	64,634.54	7.72 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	523,660	523,660	35,189.04	0.00	488,470.96	6.72 %
Operations	103,401	103,401	2,716.48	0.00	100,684.52	2.63 %
Department Total	627,061	627,061	37,905.52	0.00	589,155.48	6.04 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	45,655	45,655	3,122.58	0.00	42,532.42	6.84 %
Operations	25,500	25,500	8,213.30	0.00	17,286.70	32.21 %
Department Total	71,155	71,155	11,335.88	0.00	59,819.12	15.93 %
16020 - Elections						
Salaries/Other Pay/Benefits	120,107	120,107	10,680.96	0.00	109,426.04	8.89 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Operations	31,228	31,228	8,423.31	12,202.90	10,601.79	66.05 %
Department Total	151,335	151,335	19,104.27	12,202.90	120,027.83	20.69 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	407,073	407,073	23,529.56	0.00	383,543.44	5.78 %
Operations	867,525	867,525	37,578.55	18,006.00	811,940.45	6.41 %
Department Total	1,274,598	1,274,598	61,108.11	18,006.00	1,195,483.89	6.21 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	455.81	0.00	10,527.19	4.15 %
Department Total	10,983	10,983	455.81	0.00	10,527.19	4.15 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	252,545	252,545	16,043.82	0.00	236,501.18	6.35 %
Operations	616,951	616,951	169,359.15	930.55	446,661.30	27.60 %
Department Total	869,496	869,496	185,402.97	930.55	683,162.48	21.43 %
19200 - Contingency						
Contingency	894,725	894,725	0.00	0.00	894,725.00	0.00 %
Department Total	894,725	894,725	0.00	0.00	894,725.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	60,833	60,833	0.00	0.00	60,833.00	0.00 %
Department Total	60,833	60,833	0.00	0.00	60,833.00	0.00 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	632,812	632,812	39,887.26	0.00	592,924.74	6.30 %
Operations	50,775	50,775	8,402.00	0.00	42,373.00	16.55 %
Department Total	683,587	683,587	48,289.26	0.00	635,297.74	7.06 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
20020 - County Treasurer						
Salaries/Other Pay/Benefits	321,793	321,793	17,603.09	0.00	304,189.91	5.47 %
Operations	41,579	41,579	4,548.09	0.00	37,030.91	10.94 %
Department Total	363,372	363,372	22,151.18	0.00	341,220.82	6.10 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	109,841	109,841	7,375.79	0.00	102,465.21	6.71 %
Operations	21,820	21,820	4,621.07	0.00	17,198.93	21.18 %
Department Total	131,661	131,661	11,996.86	0.00	119,664.14	9.11 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	189,692	189,692	12,373.53	0.00	177,318.47	6.52 %
Operations	13,205	13,205	490.02	1,616.64	11,098.34	15.95 %
Department Total	202,897	202,897	12,863.55	1,616.64	188,416.81	7.14 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	382,372	382,372	25,143.43	0.00	357,228.57	6.58 %
Operations	13,002	13,002	636.92	0.00	12,365.08	4.90 %
Department Total	395,374	395,374	25,780.35	0.00	369,593.65	6.52 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	307,342	307,342	76,835.50	0.00	230,506.50	25.00 %
Appraisal District - Collections	113,356	113,356	28,339.00	0.00	85,017.00	25.00 %
Department Total	420,698	420,698	105,174.50	0.00	315,523.50	25.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,568	24,568	2,023.60	0.00	22,544.40	8.24 %
Operations	175,848	175,848	16,018.69	0.00	159,829.31	9.11 %
Department Total	200,416	200,416	18,042.29	0.00	182,373.71	9.00 %

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101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	417,160	417,160	28,276.33	0.00	388,883.67	6.78 %
Operations	191,093	191,093	16,044.63	707.11	174,341.26	8.77 %
Department Total	608,253	608,253	44,320.96	707.11	563,224.93	7.40 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	206,579	206,579	13,915.97	0.00	192,663.03	6.74 %
Operations	171,006	171,006	19,397.12	0.00	151,608.88	11.34 %
Department Total	377,585	377,585	33,313.09	0.00	344,271.91	8.82 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	209,699	209,699	13,728.76	0.00	195,970.24	6.55 %
Operations	170,823	170,823	21,919.58	0.00	148,903.42	12.83 %
Department Total	380,522	380,522	35,648.34	0.00	344,873.66	9.37 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	413,299	413,299	27,893.31	0.00	385,405.69	6.75 %
Operations	33,639	33,639	3,588.69	890.02	29,160.29	13.31 %
Capital	15,000	15,000	0.00	0.00	15,000.00	0.00 %
Department Total	461,938	461,938	31,482.00	890.02	429,565.98	7.01 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,565,730	1,565,730	100,718.77	0.00	1,465,011.23	6.43 %
Operations	86,499	86,499	5,181.32	973.14	80,344.54	7.12 %
Department Total	1,652,229	1,652,229	105,900.09	973.14	1,545,355.77	6.47 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	201,952	201,952	13,301.24	0.00	188,650.76	6.59 %
Operations	13,474	13,474	1,326.36	0.00	12,147.64	9.84 %
Department Total	215,426	215,426	14,627.60	0.00	200,798.40	6.79 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	194,245	194,245	12,730.46	0.00	181,514.54	6.55 %
Operations	10,935	10,935	481.97	0.00	10,453.03	4.41 %
Department Total	205,180	205,180	13,212.43	0.00	191,967.57	6.44 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	198,205	198,205	13,156.19	0.00	185,048.81	6.64 %
Operations	11,404	11,404	965.62	0.00	10,438.38	8.47 %
Department Total	209,609	209,609	14,121.81	0.00	195,487.19	6.74 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	248,590	248,590	16,506.56	0.00	232,083.44	6.64 %
Operations	20,737	20,737	3,583.75	960.00	16,193.25	21.91 %
Department Total	269,327	269,327	20,090.31	960.00	248,276.69	7.82 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	33,022	33,022	1,642.35	0.00	31,379.65	4.97 %
Operations	90,713	90,713	3,747.26	0.00	86,965.74	4.13 %
Department Total	123,735	123,735	5,389.61	0.00	118,345.39	4.36 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,584,692	2,584,692	160,971.88	0.00	2,423,720.12	6.23 %
Operations	310,000	315,000	16,359.34	20,828.71	277,811.95	11.81 %
Capital	216,700	216,700	0.00	0.00	216,700.00	0.00 %
Department Total	3,111,392	3,116,392	177,331.22	20,828.71	2,918,232.07	6.36 %
41030 - Sheriff Estray						
Operations	6,000	6,000	300.00	360.00	5,340.00	11.00 %
Department Total	6,000	6,000	300.00	360.00	5,340.00	11.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	71,967	71,967	4,100.02	0.00	67,866.98	5.70 %
Department Total	71,967	71,967	4,100.02	0.00	67,866.98	5.70 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	48,012	48,012	3,194.60	0.00	44,817.40	6.65 %
Operations	9,119	9,119	140.36	0.00	8,978.64	1.54 %
Department Total	57,131	57,131	3,334.96	0.00	53,796.04	5.84 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	72,716	72,716	4,832.78	0.00	67,883.22	6.65 %
Operations	5,640	5,640	166.50	0.00	5,473.50	2.95 %
Department Total	78,356	78,356	4,999.28	0.00	73,356.72	6.38 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	72,716	72,716	4,850.33	0.00	67,865.67	6.67 %
Operations	6,123	6,123	362.24	2,500.00	3,260.76	46.75 %
Department Total	78,839	78,839	5,212.57	2,500.00	71,126.43	9.78 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	72,716	72,716	4,847.49	0.00	67,868.51	6.67 %
Operations	6,164	6,164	589.27	450.00	5,124.73	16.86 %
Department Total	78,880	78,880	5,436.76	450.00	72,993.24	7.46 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	190,306	190,306	12,743.26	0.00	177,562.74	6.70 %
Operations	27,490	27,490	575.09	0.00	26,914.91	2.09 %
Department Total	217,796	217,796	13,318.35	0.00	204,477.65	6.12 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	56,996	56,996	3,797.60	0.00	53,198.40	6.66 %



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101 - General Fund						
45010 - Support Personnel -DPS						
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	59,211	59,211	3,797.60	0.00	55,413.40	6.41 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	1,854.69	5,200.00	18,132.31	28.01 %
Department Total	25,187	25,187	1,854.69	5,200.00	18,132.31	28.01 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	18,324	18,324	1,107.75	0.00	17,216.25	6.05 %
Operations	10,000	10,000	650.00	0.00	9,350.00	6.50 %
Department Total	28,324	28,324	1,757.75	0.00	26,566.25	6.21 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	60,250	60,250	3,523.57	0.00	56,726.43	5.85 %
Operations	92,966	93,466	2,476.74	3,463.56	87,525.70	6.36 %
Department Total	153,216	153,716	6,000.31	3,463.56	144,252.13	6.16 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	38,852.75	0.00	427,380.25	8.33 %
City of Huntsville	246,487	246,487	20,541.00	0.00	225,946.00	8.33 %
Crabbs Prairie Fire Department	12,000	12,000	1,000.00	0.00	11,000.00	8.33 %
Riverside Fire Department	16,300	16,300	1,359.00	0.00	14,941.00	8.34 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	600.00	0.00	6,600.00	8.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	600.00	0.00	6,600.00	8.33 %
Department Total	767,420	767,420	62,952.75	0.00	704,467.25	8.20 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,017,062	2,017,062	134,063.46	0.00	1,882,998.54	6.65 %
Operations	541,609	541,609	37,105.74	32,946.34	471,556.92	12.93 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	2,558,671	2,558,671	171,169.20	32,946.34	2,354,555.46	7.98 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	147,547	147,547	9,639.86	0.00	137,907.14	6.53 %
Operations	99,478	99,478	18,318.12	1,931.84	79,228.04	20.36 %
Department Total	247,025	247,025	27,957.98	1,931.84	217,135.18	12.10 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	7,687.76	24,187.18	24,623.06	56.42 %
Capital	11,592	11,592	0.00	0.00	11,592.00	0.00 %
Department Total	68,090	68,090	7,687.76	24,187.18	36,215.06	46.81 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	51,649	51,649	3,386.30	0.00	48,262.70	6.56 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	52,499	52,499	3,386.30	0.00	49,112.70	6.45 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	28,922	28,922	1,852.63	0.00	27,069.37	6.41 %
Operations	2,137	2,137	91.39	0.00	2,045.61	4.28 %
Department Total	31,059	31,059	1,944.02	0.00	29,114.98	6.26 %
60020 - Social Services						
Operations	23,800	23,800	480.00	0.00	23,320.00	2.02 %
Department Total	23,800	23,800	480.00	0.00	23,320.00	2.02 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	429,405	429,405	23,044.69	0.00	406,360.31	5.37 %
Operations	68,665	68,665	5,687.68	910.00	62,067.32	9.61 %
Department Total	498,070	498,070	28,732.37	910.00	468,427.63	5.95 %



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101 - General Fund						
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	16,028	16,028	1,162.20	0.00	14,865.80	7.25 %
Operations	14,816	14,816	1,256.33	1,299.49	12,260.18	17.25 %
Department Total	30,844	30,844	2,418.53	1,299.49	27,125.98	12.05 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	2,394.00	0.00	26,336.00	8.33 %
Senior Center	10,000	10,000	815.00	0.00	9,185.00	8.15 %
Rita B Huff Humane Center	12,000	12,000	1,000.00	0.00	11,000.00	8.33 %
Spay/Neuter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	0.00	0.00	15,000.00	0.00 %
YMCA After School Program	15,000	15,000	0.00	0.00	15,000.00	0.00 %
Department Total	93,230	93,230	4,209.00	0.00	89,021.00	4.51 %
70010 - Historical Commission						
Operations	5,780	5,780	412.09	0.00	5,367.91	7.13 %
Department Total	5,780	5,780	412.09	0.00	5,367.91	7.13 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	166,173	166,173	10,910.58	0.00	155,262.42	6.57 %
Operations	30,316	30,316	1,948.92	0.00	28,367.08	6.43 %
Department Total	196,489	196,489	12,859.50	0.00	183,629.50	6.54 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,541,834	1,541,834	0.00	0.00	1,541,834.00	0.00 %
Department Total	1,541,834	1,541,834	0.00	0.00	1,541,834.00	0.00 %
101 - General Fund Total	21,857,189	21,862,689	1,503,366.40	130,584.34	20,228,738.26	7.47 %



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105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	22,489	0.00	0.00	22,489.00	0.00 %
County Facilities Projects	0	171,220	0.00	0.00	171,220.00	0.00 %
Project Contingency	760,015	760,015	0.00	0.00	760,015.00	0.00 %
Project Contingency-Special	0	500,000	0.00	0.00	500,000.00	0.00 %
Project-Copier Replacement	0	48,272	0.00	0.00	48,272.00	0.00 %
Department Total	760,015	1,501,996	0.00	0.00	1,501,996.00	0.00 %
29990 - Financial Projects						
Software Improvement Project	0	31,504	0.00	0.00	31,504.00	0.00 %
Financial System Upgrade	0	97,493	0.00	0.00	97,493.00	0.00 %
Department Total	0	128,997	0.00	0.00	128,997.00	0.00 %
49990 - Public Safety Projects						
Emergency Management Projects	0	9,200	7,487.50	0.00	1,712.50	81.39 %
Courthouse Security Project	0	0	0.00	3,565.00	(3,565.00)	0.00 %
Courthouse Security-Capital	0	0	0.00	43,052.86	(43,052.86)	0.00 %
Department Total	0	9,200	7,487.50	46,617.86	(44,905.36)	588.10 %
69990 - Health and Human Services Projects						
Project - GIS	0	20,000	0.00	0.00	20,000.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	0	33,000	0.00	0.00	33,000.00	0.00 %
89990 - Road and Bridge Projects						
Tree Removal Project	0	16,646	0.00	0.00	16,646.00	0.00 %
Department Total	0	16,646	0.00	0.00	16,646.00	0.00 %
105 - General Projects Fund Total	760,015	1,689,839	7,487.50	46,617.86	1,635,733.64	3.20 %



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185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
185 - Healthy County Initiative Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	830,000	830,000	0.00	0.00	830,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	544,368	544,368	0.00	0.00	544,368.00	0.00 %
Department Total	1,374,368	1,374,368	0.00	0.00	1,374,368.00	0.00 %
192 - Debt Service Fund Total	1,374,368	1,374,368	0.00	0.00	1,374,368.00	0.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	700,000	0.00	0.00	700,000.00	0.00 %
Department Total	700,000	700,000	0.00	0.00	700,000.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	70,000	147.00	17,355.50	52,497.50	25.00 %
Department Total	70,000	70,000	147.00	17,355.50	52,497.50	25.00 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	571,171	571,171	35,915.50	0.00	535,255.50	6.29 %

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220 - Road and Bridge Fund						
82210 - Road and Bridge Precinct 1						
Operations	447,645	447,645	41,752.63	131,278.62	274,613.75	38.65 %
Department Total	1,018,816	1,018,816	77,668.13	131,278.62	809,869.25	20.51 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	632,958	632,958	36,737.46	0.00	596,220.54	5.80 %
Operations	511,401	511,401	61,539.46	258,731.51	191,130.03	62.63 %
Department Total	1,144,359	1,144,359	98,276.92	258,731.51	787,350.57	31.20 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	713,764	713,764	42,661.50	0.00	671,102.50	5.98 %
Operations	520,977	520,977	85,083.63	182,342.16	253,551.21	51.33 %
Department Total	1,234,741	1,234,741	127,745.13	182,342.16	924,653.71	25.11 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	621,792	621,792	39,110.94	0.00	582,681.06	6.29 %
Operations	613,818	613,818	106,775.48	152,094.50	354,948.02	42.17 %
Department Total	1,235,610	1,235,610	145,886.42	152,094.50	937,629.08	24.12 %
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	184,972	184,972	0.00	0.00	184,972.00	0.00 %
Department Total	184,972	184,972	0.00	0.00	184,972.00	0.00 %
220 - Road and Bridge Fund Total	5,588,498	5,588,498	449,723.60	741,802.29	4,396,972.11	21.32 %

301 - Walker County EMS Fund
46100 - Walker County EMS - Emergency Services

Salaries/Other Pay/Benefits	2,407,643	2,407,643	165,199.82	0.00	2,242,443.18	6.86 %
Operations	479,600	484,600	75,964.50	115,146.09	293,489.41	39.44 %



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301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Capital	144,046	144,046	0.00	0.00	144,046.00	0.00 %
Department Total	3,031,289	3,036,289	241,164.32	115,146.09	2,679,978.59	11.74 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	444,953	444,953	24,347.25	0.00	420,605.75	5.47 %
Operations	29,200	29,200	154.38	3,673.67	25,371.95	13.11 %
Department Total	474,153	474,153	24,501.63	3,673.67	445,977.70	5.94 %
301 - Walker County EMS Fund Total	3,505,442	3,510,442	265,665.95	118,819.76	3,125,956.29	10.95 %
481 - Grant-Jag						
48852 - JAG Grant - 2015						
Operations	7,514	7,514	5,455.59	0.00	2,058.41	72.61 %
Department Total	7,514	7,514	5,455.59	0.00	2,058.41	72.61 %
481 - Grant-Jag Total	7,514	7,514	5,455.59	0.00	2,058.41	72.61 %
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	43,178	43,178	1,157.00	0.00	42,021.00	2.68 %
Operations	101,052	101,052	37.99	0.00	101,014.01	0.04 %
Department Total	144,230	144,230	1,194.99	0.00	143,035.01	0.83 %
484 - Grants-Other Fund Total	144,230	144,230	1,194.99	0.00	143,035.01	0.83 %



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485 - Grants - Homeland Security Fund						
48816 - Homeland Security Grant 2015						
Operations	103,101	103,101	0.00	0.00	103,101.00	0.00 %
Department Total	103,101	103,101	0.00	0.00	103,101.00	0.00 %
485 - Grants - Homeland Security Fund Total	103,101	103,101	0.00	0.00	103,101.00	0.00 %
486 - Community Development Block Grant Fund						
62010 - Community Development Block Grant						
Capital	0	67,201	0.00	0.00	67,201.00	0.00 %
Department Total	0	67,201	0.00	0.00	67,201.00	0.00 %
486 - Community Development Block Grant Fund Total	0	67,201	0.00	0.00	67,201.00	0.00 %
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	0	69,880	0.00	0.00	69,880.00	0.00 %
Department Total	0	69,880	0.00	0.00	69,880.00	0.00 %
487 - CDBG Grant - Riverside Water Total	0	69,880	0.00	0.00	69,880.00	0.00 %



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488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
Operations	0	57,671	0.00	0.00	57,671.00	0.00 %
Department Total	0	57,671	0.00	0.00	57,671.00	0.00 %
488 - CDBG Grants Total	0	57,671	0.00	0.00	57,671.00	0.00 %
489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
Operations	0	184,570	0.00	0.00	184,570.00	0.00 %
Department Total	0	184,570	0.00	0.00	184,570.00	0.00 %
489 - CDBG Grant - Fire Protection Total	0	184,570	0.00	0.00	184,570.00	0.00 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	30,000	30,000	0.00	0.00	30,000.00	0.00 %
Department Total	30,000	30,000	0.00	0.00	30,000.00	0.00 %
511 - County Records Management and Preservation Fund Total	30,000	30,000	0.00	0.00	30,000.00	0.00 %



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512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Salaries/Other Pay/Benefits	28,718	28,718	1,417.17	0.00	27,300.83	4.93 %
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	38,718	38,718	1,417.17	0.00	37,300.83	3.66 %
512 - County Records Preservation II Fund Total	38,718	38,718	1,417.17	0.00	37,300.83	3.66 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	56,823	56,823	1,852.51	0.00	54,970.49	3.26 %
Operations	4,600	4,600	835.05	0.00	3,764.95	18.15 %
Department Total	61,423	61,423	2,687.56	0.00	58,735.44	4.38 %
515 - County Clerk Records Management and Preservation Fund Total	61,423	61,423	2,687.56	0.00	58,735.44	4.38 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department Total	25,000	25,000	0.00	0.00	25,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	25,000	25,000	0.00	0.00	25,000.00	0.00 %



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518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	0	2,400	0.00	0.00	2,400.00	0.00 %
Contingency	3,410	1,010	0.00	0.00	1,010.00	0.00 %
Department Total	3,410	3,410	0.00	0.00	3,410.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,410	3,410	0.00	0.00	3,410.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,828	4,828	282.75	0.00	4,545.25	5.86 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,360	14,360	282.75	0.00	14,077.25	1.97 %
519 - District Clerk Rider Fund Total	14,360	14,360	282.75	0.00	14,077.25	1.97 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	2,700	2,700	0.00	0.00	2,700.00	0.00 %
Department Total	2,700	2,700	0.00	0.00	2,700.00	0.00 %
523 - County Jury Fee Fund Total	2,700	2,700	0.00	0.00	2,700.00	0.00 %



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525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	1,000.00	0.00	13,000.00	7.14 %
Department Total	14,000	14,000	1,000.00	0.00	13,000.00	7.14 %
525 - Court Reporter Service Fund Total	14,000	14,000	1,000.00	0.00	13,000.00	7.14 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,414	9,414	326.70	0.00	9,087.30	3.47 %
Operations	37,579	37,579	273.40	0.00	37,305.60	0.73 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	600.10	0.00	60,392.90	0.98 %
526 - County Law Library Fund Total	60,993	60,993	600.10	0.00	60,392.90	0.98 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund						
Salaries/Other Pay/Benefits	64,342	64,342	0.00	0.00	64,342.00	0.00 %
Department Total	64,342	64,342	0.00	0.00	64,342.00	0.00 %
536 - Courthouse Security Fund Total	64,342	64,342	0.00	0.00	64,342.00	0.00 %



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537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	28,200	28,200	10,761.84	1,509.82	15,928.34	43.52 %
Contingency	2,800	2,800	0.00	0.00	2,800.00	0.00 %
Department Total	31,000	31,000	10,761.84	1,509.82	18,728.34	39.59 %
550 - Justice Courts Technology Fund Total	31,000	31,000	10,761.84	1,509.82	18,728.34	39.59 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	7,829	7,829	0.00	0.00	7,829.00	0.00 %
Department Total	7,829	7,829	0.00	0.00	7,829.00	0.00 %
551 - County and District Courts Technology Fund Total	7,829	7,829	0.00	0.00	7,829.00	0.00 %



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560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	4,325.00	4,417.98	13,757.02	38.86 %
Department Total	22,500	22,500	4,325.00	4,417.98	13,757.02	38.86 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	4,325.00	4,417.98	13,757.02	38.86 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	43,727	43,727	3,182.78	0.00	40,544.22	7.28 %
Operations	0	0	0.00	20,115.00	(20,115.00)	0.00 %
Department Total	43,727	43,727	3,182.78	20,115.00	20,429.22	53.28 %
561 - Pretrial Intervention Program Fund Total	43,727	43,727	3,182.78	20,115.00	20,429.22	53.28 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	4,000	3,999.99	0.00	0.01	100.00 %
Contingency	84,475	80,475	0.00	0.00	80,475.00	0.00 %
Department Total	84,475	84,475	3,999.99	0.00	80,475.01	4.74 %
562 - District Attorney Forfeiture Fund Total	84,475	84,475	3,999.99	0.00	80,475.01	4.74 %



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563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Operations	7,340	7,340	2,600.00	500.00	4,240.00	42.23 %
Department Total	12,340	12,340	2,600.00	500.00	9,240.00	25.12 %
563 - District Attorney Hot Check Fee Fund Total	12,340	12,340	2,600.00	500.00	9,240.00	25.12 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Contingency	39,261	39,261	0.00	0.00	39,261.00	0.00 %
Department Total	39,261	39,261	0.00	0.00	39,261.00	0.00 %
574 - Sheriff Forfeiture Fund Total	39,261	39,261	0.00	0.00	39,261.00	0.00 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total						
	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	31,625	31,625	14,494.83	0.00	17,130.17	45.83 %
Department Total	31,625	31,625	14,494.83	0.00	17,130.17	45.83 %
583 - Elections Equipment Fund Total						
	31,625	31,625	14,494.83	0.00	17,130.17	45.83 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,861	3,861	0.00	0.00	3,861.00	0.00 %
Department Total	3,861	3,861	0.00	0.00	3,861.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total						
	3,861	3,861	0.00	0.00	3,861.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	93,059.00	0.00	1,426,864.00	6.12 %



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601 - Special Prosecution/Civil/Juvenile Fund						
Department Total	1,519,923	1,519,923	93,059.00	0.00	1,426,864.00	6.12 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	141,295	141,295	6,300.35	0.00	134,994.65	4.46 %
Operations	182,139	182,139	38,545.52	8,604.05	134,989.43	25.89 %
Capital	80,000	80,000	0.00	0.00	80,000.00	0.00 %
Department Total	403,434	403,434	44,845.87	8,604.05	349,984.08	13.25 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,468,306	1,468,306	91,070.00	0.00	1,377,236.00	6.20 %
Operations	1,117,147	1,117,147	124,913.00	0.00	992,234.00	11.18 %
Department Total	2,585,453	2,585,453	215,983.00	0.00	2,369,470.00	8.35 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	706,338	706,338	42,745.46	0.00	663,592.54	6.05 %
Operations	132,099	132,099	26,385.18	3,352.00	102,361.82	22.51 %
Department Total	838,437	838,437	69,130.64	3,352.00	765,954.36	8.64 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,347,247	5,347,247	423,018.51	11,956.05	4,912,272.44	8.13 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,251,433	1,251,433	76,843.84	0.00	1,174,589.16	6.14 %
Operations	149,722	149,722	9,944.20	10,391.67	129,386.13	13.58 %
Capital	21,880	21,880	0.00	0.00	21,880.00	0.00 %
Department Total	1,423,035	1,423,035	86,788.04	10,391.67	1,325,855.29	6.83 %
615 - Adult Probation-Basic Services Fund Total	1,423,035	1,423,035	86,788.04	10,391.67	1,325,855.29	6.83 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	179,227	179,227	11,707.12	0.00	167,519.88	6.53 %
Operations	18,406	18,406	440.17	1,300.00	16,665.83	9.45 %
Department Total	197,633	197,633	12,147.29	1,300.00	184,185.71	6.80 %
616 - Adult Probation-Court Services Fund Total	197,633	197,633	12,147.29	1,300.00	184,185.71	6.80 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	54,796	54,796	3,543.78	0.00	51,252.22	6.47 %
Operations	13,059	13,059	304.65	0.00	12,754.35	2.33 %
Department Total	67,855	67,855	3,848.43	0.00	64,006.57	5.67 %
617 - Adult Probation-Substance Abuse Services Fund Total	67,855	67,855	3,848.43	0.00	64,006.57	5.67 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Salaries/Other Pay/Benefits	3,604	3,604	0.00	0.00	3,604.00	0.00 %
Operations	100,107	100,107	77.30	0.00	100,029.70	0.08 %
Department Total	103,711	103,711	77.30	0.00	103,633.70	0.07 %
640 - Juvenile Grant Fund Title IVE Total	103,711	103,711	77.30	0.00	103,633.70	0.07 %



Walker County Expenditures vs Budget Report

As of the Month Ended October 31,2015 Posted
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For The Fiscal Year Ending September 30,2016

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	217,937	217,937	16,523.50	0.00	201,413.50	7.58 %
Department Total	217,937	217,937	16,523.50	0.00	201,413.50	7.58 %
641 - Juvenile Grant-State Aid Fund Total	217,937	217,937	16,523.50	0.00	201,413.50	7.58 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	43,907	43,907	3,193.93	0.00	40,713.07	7.27 %
Department Total	43,907	43,907	3,193.93	0.00	40,713.07	7.27 %
643 - Juvenile Grant-Commitment Reduction Fund Total	43,907	43,907	3,193.93	0.00	40,713.07	7.27 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,526	32,526	1,813.62	0.00	30,712.38	5.58 %
Operations	1,452	1,452	0.00	0.00	1,452.00	0.00 %
Department Total	33,978	33,978	1,813.62	0.00	32,164.38	5.34 %
644 - Juvenile Grant-Medical Services Fund Total	33,978	33,978	1,813.62	0.00	32,164.38	5.34 %



Walker County Expenditures vs Budget Report

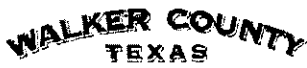
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	21,055	21,055	0.00	0.00	21,055.00	0.00 %
Department Total	21,055	21,055	0.00	0.00	21,055.00	0.00 %
646 - Juvenile Grant-PrePost Adjudication Total	21,055	21,055	0.00	0.00	21,055.00	0.00 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	87,458	87,458	4,802.77	0.00	82,655.23	5.49 %
Operations	6,751	6,751	557.50	0.00	6,193.50	8.26 %
Department Total	94,209	94,209	5,360.27	0.00	88,848.73	5.69 %
647 - Juvenile Grant-Community Programs Total	94,209	94,209	5,360.27	0.00	88,848.73	5.69 %
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Architectural/Other Fees	79,025	79,025	0.00	79,025.00	0.00	100.00 %
Unallocated	550,067	550,067	0.00	0.00	550,067.00	0.00 %
Department Total	629,092	629,092	0.00	79,025.00	550,067.00	12.56 %
756 - Capital Project-Jail Construction Fund Total	629,092	629,092	0.00	79,025.00	550,067.00	12.56 %



Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	98.08	0.00	(98.08)	0.00 %
Operations	0	0	2,085.42	4,783.74	(6,869.16)	0.00 %
Department Total	0	0	2,183.50	4,783.74	(6,967.24)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	2,183.50	4,783.74	(6,967.24)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	931,266	931,266	55,377.25	0.00	875,888.75	5.95 %
Operations	166,123	166,123	39,630.97	1,560.00	124,932.03	24.80 %
Contingency	56,213	56,213	0.00	0.00	56,213.00	0.00 %
Department Total	1,153,602	1,153,602	95,008.22	1,560.00	1,057,033.78	8.37 %
802 - Walker County Public Safety Communications Center Total	1,153,602	1,153,602	95,008.22	1,560.00	1,057,033.78	8.37 %
Report Totals	43,392,589	44,712,235	2,928,208.66	1,173,383.51	40,610,642.83	9.17 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Sources & Uses

Dated 06/01/2012 | Delivered 06/21/2012

Sources Of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	19,818,693.66
Costs of issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

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Capital Markets Group

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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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Capital Markets Group

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Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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Capital Markets Group

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Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
09/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,335,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County, Texas
Certificates of Obligation
Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519% c	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.019%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total	-	-	-	\$20,000,000.00	-	\$20,130,840.40

c - Priced to the 8/1/2022 par call.

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	\$(104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%

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