

*Financial Information
For the Month Ended November 30, 2015
Posted Transactions as of January 6, 2016*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 6, 2016, for the month ended November 30, 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.

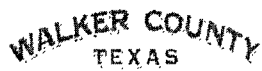
Summary of Revenues, Expenditures and Net Transfers to Date
Posted as January 6, 2016

As of the Month Ended November 30, 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	\$ 7,317,983.42	\$ 2,131,004.15	\$ 2,842,819.83	\$ -	\$ 6,606,167.74
192 - Debt Service Fund	\$ 159,258.39	\$ 95,534.64	\$ -	\$ -	\$ 254,793.03
220 - Road & Bridge	\$ 1,964,018.59	\$ 421,709.79	\$ 825,715.37	\$ -	\$ 1,560,013.01
301 - Walker County EMS Fund	\$ 1,518,681.05	\$ 409,421.01	\$ 537,265.61	\$ -	\$ 1,390,836.45
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 11,149.23	\$ 5,251.92	\$ -	\$ -	\$ 16,401.15
	10,971,090.68	3,062,921.51	4,205,800.81	-	9,828,211.38
Projects					
105 - General Projects Fund	\$ 1,499,348.47	\$ 0.09	\$ 65,529.92	\$ -	\$ 1,433,818.64
756 - Capital Projects - Jail Construction Fund	\$ 629,091.64	\$ 108.74	\$ -	\$ -	\$ 629,200.38
	2,128,440.11	108.83	65,529.92	-	2,063,019.02
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ -	\$ 6,240.40	\$ -	\$ (6,240.40)
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ 1,194.99	\$ 11,380.95	\$ -	\$ (10,185.96)
485 - Grants - HomeLand Security	\$ -	\$ -	\$ 26,309.30	\$ -	\$ (26,309.30)
486 - Community Development Block Grant	\$ -	\$ 7,664.00	\$ -	\$ -	\$ 7,664.00
487 - CDBG-Riverside Water	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ 23,515.50	\$ 37,000.00	\$ -	\$ (13,484.50)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation I	\$ 17,030.17	\$ 2,739.93	\$ -	\$ -	\$ 19,770.10
512 - County Records Preservation II Fund	\$ 45,540.67	\$ 1,260.00	\$ 3,257.64	\$ -	\$ 43,543.03
515 - County Clerk Records Management and Preserv	\$ 213,423.85	\$ 17,565.63	\$ 5,383.54	\$ -	\$ 225,605.94
516 - County Clerk Records Archive Fund	\$ 292,150.16	\$ 18,097.63	\$ -	\$ -	\$ 310,247.79
518 - District Clerk Records Preservation	\$ -	\$ 602.66	\$ 2.14	\$ -	\$ 600.52
519 - District Clerk Rider Fund	\$ 12,236.75	\$ 2,000.69	\$ 653.21	\$ -	\$ 13,584.23
520 - District Clerk Archive Fund	\$ 1,194.30	\$ 359.22	\$ -	\$ -	\$ 1,553.52
523 - County Jury Fee Fund	\$ 1,433.30	\$ 2,155.78	\$ -	\$ -	\$ 3,589.08
525 - Court Reporter Services Fund	\$ 4,085.57	\$ 2,715.14	\$ 1,300.00	\$ -	\$ 5,500.71
526 - County Law Library Fund	\$ 60,200.80	\$ 6,339.60	\$ 4,065.27	\$ -	\$ 62,475.13
536 - Courthouse Security Fund	\$ 46,351.12	\$ 6,155.41	\$ -	\$ -	\$ 52,506.53
537 - Justice Courts Security Fund	\$ 22,462.41	\$ 1,079.79	\$ -	\$ -	\$ 23,542.20
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 21,767.14	\$ 4,333.32	\$ 10,761.84	\$ -	\$ 15,338.62
551 - County and District Courts Technology Fund	\$ 5,475.42	\$ 257.41	\$ -	\$ -	\$ 5,732.83
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 4,326.79	\$ 8,047.85	\$ -	\$ (3,721.06)
561 - Pretrial Intervention Program Fund	\$ -	\$ 3,498.00	\$ 7,795.67	\$ -	\$ (3,297.67)
562 - District Attorney Forfeiture Fund	\$ 131,364.82	\$ 30,313.44	\$ 4,045.44	\$ -	\$ 157,632.82
563 - District Attorney Hot Check Fee Fund	\$ 134.62	\$ 1,420.20	\$ 3,276.14	\$ -	\$ (1,721.32)
574 - Sheriff Forfeiture Fund	\$ 92,735.49	\$ 75,698.97	\$ -	\$ -	\$ 168,434.46
576 - Sheriff Inmate Medical Fund	\$ 24,609.24	\$ 1,098.13	\$ -	\$ -	\$ 25,707.37
577 - DOJ-Equitable Sharing Fund	\$ 277,631.50	\$ 21,833.39	\$ -	\$ -	\$ 299,464.89
583 - Elections Equipment Fund	\$ 23,539.34	\$ 3.37	\$ 15,439.83	\$ -	\$ 8,102.88
584 - Tax Assessor Elections Service Contract Fund	\$ 15,222.54	\$ 151.58	\$ -	\$ -	\$ 15,374.12
589 - Tax Assesspr Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 733,235.25	\$ 733,755.37	\$ -	\$ (520.12)
640 - Juvenile Grant Fund (Title IV E)	\$ 103,711.02	\$ 17.91	\$ 154.60	\$ -	\$ 103,574.33
641 - Juvenile Grant State Aid Fund	\$ -	\$ 48,333.07	\$ 35,131.54	\$ -	\$ 13,201.53
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 14,636.00	\$ 7,105.37	\$ -	\$ 7,530.63
644 - Juvenile Medical Grant	\$ -	\$ 9,934.99	\$ 4,330.18	\$ -	\$ 5,604.81
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,018.00	\$ 6,570.00	\$ -	\$ 448.00
647 - Juvenile Grant - Community Services	\$ -	\$ 27,723.05	\$ 11,005.15	\$ -	\$ 16,717.90
615 - Adult Probation-Basic Services Fund	\$ 240,711.33	\$ 118,440.03	\$ 179,528.64	\$ -	\$ 179,622.72
616 - Adult Probation-Court Services Fund	\$ -	\$ 29,911.83	\$ 28,398.99	\$ -	\$ 1,512.84
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 10,644.97	\$ 8,366.47	\$ -	\$ 2,278.50
801 - Sheriff Commissary Fund	\$ 38,219.92	\$ 7,387.36	\$ 3,033.05	\$ -	\$ 42,574.23
802 - Walker County Public Safety Communications Center	\$ 323,582.72	\$ 167,127.47	\$ 159,866.10	\$ -	\$ 330,844.09
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,014,832.91	1,411,596.61	1,321,204.68	-	2,105,224.84
	\$ 15,114,363.70	\$ 4,474,626.95	\$ 5,592,535.41	\$ -	\$ 13,996,455.24

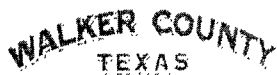
Cash and Investments Report
As of November 30, 2015
Transactions Posted as of January 6, 2016

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	\$ 792,325.44	\$ 68,134.39	\$ 101,633.55	\$ -	\$ 6,032,665.42	\$ 6,994,758.80
192 - Debt Service Fund	110,979.41	-	143,813.62	-	-	254,793.03
220 - Road & Bridge	433,375.33	-	24,523.84	777,382.65	-	1,235,281.82
301 - Walker County EMS Fund	280,767.34	-	719,797.32	-	-	1,000,564.66
180 - Public Safety Seized Money Fund	368.00	-	46,699.85	-	-	47,067.85
185 - General Fund - Healthy County Initiative	5,250.00	-	11,151.15	-	-	16,401.15
	1,623,065.52	68,134.39	1,047,619.33	777,382.65	6,032,665.42	9,548,867.31
Projects						
105 - General Projects Fund	850,158.93	-	504.93	-	-	850,663.86
756 - Capital Projects - Jail Construction Fund	-	-	629,200.38	-	-	629,200.38
	850,158.93	-	629,705.31	-	-	1,479,864.24
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(5,542.93)	-	-	-	-	(5,542.93)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(11,442.90)	-	-	-	-	(11,442.90)
485 - Grants - HomeLand Security	(26,309.30)	-	-	-	-	(26,309.30)
486 - Community Development Block Grant	(125,051.00)	-	-	-	-	(125,051.00)
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing \	(33,300.00)	-	-	-	-	(33,300.00)
489 - CDBG Grant - Fire Protection	(10,842.14)	-	-	-	-	(10,842.14)
511 - County Records Management and Preserv	4,703.72	-	15,066.38	-	-	19,770.10
512 - County Records Preservation II Fund	6,846.69	-	36,696.34	-	-	43,543.03
515 - County Clerk Records Management and P	64,411.99	-	161,193.95	-	-	225,605.94
516 - County Clerk Records Archive Fund	67,196.77	-	243,051.02	-	-	310,247.79
518 - District Clerk Records Preservation	600.50	-	0.02	-	-	600.52
519 - District Clerk Rider Fund	9,581.03	-	4,003.20	-	-	13,584.23
520 - District Clerk Archive Fund	1,553.52	-	-	-	-	1,553.52
523 - County Jury Fee Fund	3,589.08	-	-	-	-	3,589.08
525 - Court Reporter Services Fund	5,500.71	-	-	-	-	5,500.71
526 - County Law Library Fund	4,602.90	-	57,872.23	-	-	62,475.13
536 - Courthouse Security Fund	48,284.51	-	4,222.02	-	-	52,506.53
537 - Justice Courts Security Fund	4,489.64	-	19,052.56	-	-	23,542.20
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,331.42	-	11,007.20	-	-	15,338.62
551 - County and District Courts Technology Fu	4,768.80	-	964.03	-	-	5,732.83
560 - District Attorney Prosecutors Supplement	(7,258.07)	-	-	-	-	(7,258.07)
561 - Pretrial Intervention Program Fund	(3,297.67)	-	-	-	-	(3,297.67)
562 - District Attorney Forfeiture Fund	55,057.54	-	102,620.73	-	-	157,678.27
563 - District Attorney Hot Check Fee Fund	(1,608.38)	-	-	-	-	(1,608.38)
574 - Sheriff Forfeiture Fund	119,176.39	3,145.66	50,924.09	-	-	173,246.14
576 - Sheriff Inmate Medical Fund	4,701.81	-	21,005.56	-	-	25,707.37
577 - DOJ-Equitable Sharing Fund	21,785.40	-	277,679.49	-	-	299,464.89
583 - Elections Equipment Fund	4,063.00	-	19,479.71	-	-	23,542.71
584 - Tax Assessor Elections Service Contract Fu	6,180.36	-	9,193.76	-	-	15,374.12
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	(722,332.92)	-	-	-	-	(722,332.92)
640 - Juvenile Grant Fund (Title IV E)	(77.21)	-	103,651.54	-	-	103,574.33
641 - Juvenile Grant State Aid Fund	13,201.44	-	-	-	-	13,201.44
643 - Juvenile Grant-Commitment Reduction Fu	11,442.07	-	-	-	-	11,442.07
644 - Juvenile Medical Fund Grant	5,604.81	-	-	-	-	5,604.81
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	448.00	-	-	-	-	448.00
647 - Juvenile Grant - Community Programs	16,717.90	-	-	-	-	16,717.90
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	108,414.08	-	76,092.55	-	-	184,506.63
616 - Adult Probation-Court Services Fund	2,353.09	-	-	-	-	2,353.09
617 - Adult Probation-Substance Abuse Service:	2,506.20	-	-	-	-	2,506.20
801 - Sheriff Commissary Fund	17,554.13	-	25,020.10	-	-	42,574.23
802 - Walker County Public Safety Communicat	59,931.78	-	261,676.97	-	-	321,608.75
810 - Agency Fund - LEOSE Training Funds	32,174.13	-	-	-	-	32,174.13
820 - CERTZ #1	0.00	-	-	-	-	-
	(234,479.83)	3,145.66	1,517,843.46	0.00	0.00	1,286,509.29
	\$ 2,238,744.62	71,280.05	3,195,168.10	777,382.65	6,032,665.42	12,315,240.84



Cash and Investments Report
As of November 30, 2015
 Transactions Posted as of January 6, 2016

	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
	<u>\$ 1,861,081.15</u>	<u>\$ 382,644.37</u>	<u>\$ 373,435.96</u>	<u>\$ 2,617,161.48</u>



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	1.34%	\$ 263,136.19	\$ 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
		\$ 852,317.37	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16	\$ 2,448,426.40

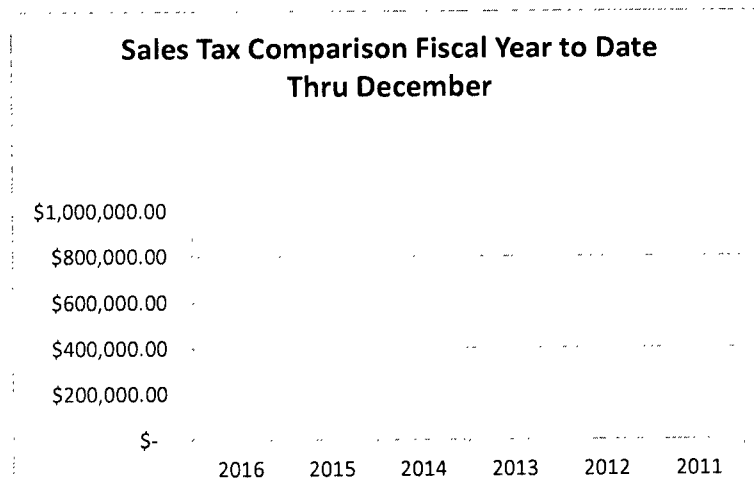
one-time collection

This time last year
% Change

\$829,247.03
2.78%

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 \$ 852,317.37 \$ 829,247.03 \$ 733,600.40 \$ 663,655.69 \$ 608,240.40 \$ 629,989.22



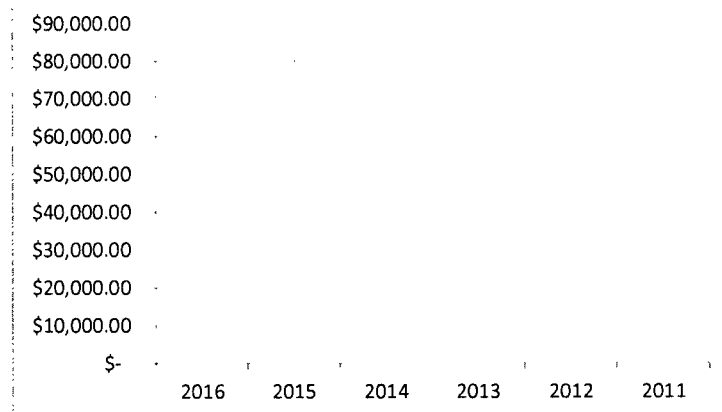
Weigh Station Revenue Comparison by Fiscal Year

		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

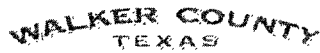
Revenue Comparison thru November



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
	\$ 365,472.00



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For the Month Ended November 30, 2015 Transactions Posted as of Janu

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	792,325.44	\$ 368.00	\$ 110,979.41
Cash in Bank - Other than Disbursement Accounts	68,134.39	\$ -	\$ -
Cash Equivalent Texpool	101,633.55	46,699.85	143,813.62
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	6,032,665.42	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	500,000.00	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,297,669.88	-	103,675.37
Accounts Receivable/Billings to Others	63,597.07	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,398.00	-	-
Due from Other Governments	604,512.40	-	-
Prepaid Expenditures	30,081.00	-	-
Total Assets	9,495,667.15	47,067.85	358,468.40
Liabilities			
Accounts Payable	221,520.93	368.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	118,475.11	-	-
Due to Other Funds	-	-	-
Due to Others	(26,889.14)	46,699.85	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,278,722.63	-	-
Deferred Revenues	1,297,669.88	-	103,675.37
Agency Accounts Due to Others	-	-	-
Total Liabilities	2,889,499.41	47,067.85	103,675.37
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,131,004.15	-	95,534.64
Total Expenses-Fiscal Year to date	(2,842,819.83)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(711,815.68)	-	95,534.64
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	(711,815.68)	-	95,534.64
Fund Balance at Beginning of Year	7,317,983.42	-	159,258.39
Fund Balance End of Reporting Period	6,606,167.74	-	254,793.03
Total Liabilities and Fund Balance	\$ 9,495,667.15	\$ 47,067.85	\$ 358,468.40

WALKER COUNTY
TEXAS

January 6, 2016

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 433,375.33	\$ 280,767.34	\$ 850,158.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	24,523.84	719,797.32	504.93
Cash Equivalent MBIA	777,382.65	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	(500,000.00)	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	417,077.86	-
Due from Other Funds	-	-	640,000.00
Due from Others	0.10	5.14	-
Due from Other Governments	918,990.24	-	-
Prepaid Expenditures	-	-	-
Total Assets	1,654,272.16	1,417,847.66	1,490,663.86
Liabilities			
Accounts Payable	94,259.15	27,011.21	56,845.22
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	94,259.15	27,011.21	56,845.22
Fund Balance Information			
Total Revenues-Fiscal Year to date	421,709.79	409,421.01	0.09
Total Expenses-Fiscal Year to date	(825,715.37)	(537,265.61)	(65,529.92)
Excess (Deficit) of Revenues Over (Under) Expenditures	(404,005.58)	(127,844.60)	(65,529.83)
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	(404,005.58)	(127,844.60)	(65,529.83)
Fund Balance at Beginning of Year	1,964,018.59	1,518,681.05	1,499,348.47
Fund Balance End of Reporting Period	1,560,013.01	1,390,836.45	1,433,818.64
Total Liabilities and Fund Balance	\$ 1,654,272.16	\$ 1,417,847.66	\$ 1,490,663.86

WALKER COUNTY
TEXAS

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 4,703.72	\$ 6,846.69	\$ 64,411.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	629,200.38	15,066.38	36,696.34	161,193.95
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	629,200.38	19,770.10	43,543.03	225,605.94
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	108.74	2,739.93	1,260.00	17,565.63
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,257.64)	(5,383.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	108.74	2,739.93	(1,997.64)	12,182.09
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	108.74	2,739.93	(1,997.64)	12,182.09
Fund Balance at Beginning of Year	629,091.64	17,030.17	45,540.67	213,423.85
Fund Balance End of Reporting Period	629,200.38	19,770.10	43,543.03	225,605.94
Total Liabilities and Fund Balance	\$ 629,200.38	\$ 19,770.10	\$ 43,543.03	\$ 225,605.94

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	\$ 67,196.77	\$ 600.50	\$ 9,581.03	\$ 1,553.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	243,051.02	0.02	4,003.20	-
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	310,247.79	600.52	13,584.23	1,553.52
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	18,097.63	602.66	2,000.69	359.22
Total Expenses-Fiscal Year to date	(.00)	(2.14)	(653.21)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	18,097.63	600.52	1,347.48	359.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	18,097.63	600.52	1,347.48	359.22
Fund Balance at Beginning of Year	292,150.16	-	12,236.75	1,194.30
Fund Balance End of Reporting Period	310,247.79	600.52	13,584.23	1,553.52
Total Liabilities and Fund Balance	\$ 310,247.79	\$ 600.52	\$ 13,584.23	\$ 1,553.52

WALKER COUNTY
TEXAS

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 3,589.08	\$ 5,500.71	\$ 4,602.90	\$ 48,284.51
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	57,872.23	4,222.02
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	3,589.08	5,500.71	62,475.13	52,506.53
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	2,155.78	2,715.14	6,339.60	6,155.41
Total Expenses-Fiscal Year to date	(.00)	(1,300.00)	(4,065.27)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,155.78	1,415.14	2,274.33	6,155.41
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	2,155.78	1,415.14	2,274.33	6,155.41
Fund Balance at Beginning of Year	1,433.30	4,085.57	60,200.80	46,351.12
Fund Balance End of Reporting Period	3,589.08	5,500.71	62,475.13	52,506.53
Total Liabilities and Fund Balance	\$ 3,589.08	\$ 5,500.71	\$ 62,475.13	\$ 52,506.53

WALKER COUNTY
TEXAS

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 4,489.64	\$ -	\$ 4,331.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,052.56	17,354.47	11,007.20
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	23,542.20	17,354.47	15,338.62
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	1,079.79	-	4,333.32
Total Expenses-Fiscal Year to date	(.00)	(.00)	(10,761.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,079.79	-	(6,428.52)
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	1,079.79	-	(6,428.52)
Fund Balance at Beginning of Year	22,462.41	-	21,767.14
Fund Balance End of Reporting Period	23,542.20	-	15,338.62
Total Liabilities and Fund Balance	\$ 23,542.20	\$ 17,354.47	\$ 15,338.62

WALKER COUNTY
TEXAS

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 4,768.80	\$ (7,258.07)	\$ (3,297.67)	\$ 55,057.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	964.03	-	-	102,620.73
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,500.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	(638.53)	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,732.83	(396.60)	(3,297.67)	157,678.27
Liabilities				
Accounts Payable	-	3,324.46	-	45.45
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	-	3,324.46	-	45.45
Fund Balance Information				
Total Revenues-Fiscal Year to date	257.41	4,326.79	3,498.00	30,313.44
Total Expenses-Fiscal Year to date	(.00)	(8,047.85)	(6,795.67)	(4,045.44)
Excess (Deficit) of Revenues Over (Under) Expenditures	257.41	(3,721.06)	(3,297.67)	26,268.00
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	257.41	(3,721.06)	(3,297.67)	26,268.00
Fund Balance at Beginning of Year	5,475.42	-	-	131,364.82
Fund Balance End of Reporting Period	5,732.83	(3,721.06)	(3,297.67)	157,632.82
Total Liabilities and Fund Balance	\$ 5,732.83	\$ (396.60)	\$ (3,297.67)	\$ 157,678.27

WALKER COUNTY
TEXAS

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ (1,608.38)	\$ 119,176.39	\$ 4,701.81	\$ 21,785.40
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,145.66	\$ -	\$ -
Cash Equivalent Texpool	-	50,924.09	21,005.56	277,679.49
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	(1,608.38)	173,376.14	25,707.37	299,464.89
Liabilities				
Accounts Payable	112.94	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	112.94	4,941.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,420.20	75,698.97	1,098.13	21,833.39
Total Expenses-Fiscal Year to date	(3,276.14)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,855.94)	75,698.97	1,098.13	21,833.39
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	(1,855.94)	75,698.97	1,098.13	21,833.39
Fund Balance at Beginning of Year	134.62	92,735.49	24,609.24	277,631.50
Fund Balance End of Reporting Period	(1,721.32)	168,434.46	25,707.37	299,464.89
Total Liabilities and Fund Balance	\$ (1,608.38)	\$ 173,376.14	\$ 25,707.37	\$ 299,464.89

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	19,479.71	9,193.76	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	23,542.71	15,374.12	18.71	-
Liabilities				
Accounts Payable	15,439.83	-	-	-
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	15,439.83	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3.37	151.58	-	-
Total Expenses-Fiscal Year to date	(15,439.83)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(15,436.46)	151.58	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(15,436.46)	151.58	-	-
Fund Balance at Beginning of Year	23,539.34	15,222.54	18.71	-
Fund Balance End of Reporting Period	8,102.88	15,374.12	18.71	-
Total Liabilities and Fund Balance	\$ 23,542.71	\$ 15,374.12	\$ 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	\$ 5,250.00	\$ -	\$ (158,351.00)	\$ (10,842.14)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,151.15	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	158,351.00	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	16,401.15	-	11,559.45	0.00
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	33,878.95	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	(16,499.00)	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,379.95	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,251.92	-	31,179.50	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(37,000.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,251.92	-	(5,820.50)	-
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	5,251.92	-	(5,820.50)	-
Fund Balance at Beginning of Year	11,149.23	-	-	-
Fund Balance End of Reporting Period	16,401.15	-	(5,820.50)	-
Total Liabilities and Fund Balance	\$ 16,401.15	\$ -	\$ 11,559.45	\$ -

WALKER COUNTY
TEXAS

	481,483.484. Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations	640-647 Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (16,985.83)	\$ (26,309.30)	\$ (722,332.92)	\$ 48,143.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	103,651.54
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	6,088.93	-	1,356,011.12	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	10.58	-
Due from Other Governments	-	-	8,318.66	0.09
Prepaid Expenditures	-	-	-	-
Total Assets	(10,896.90)	(26,309.30)	642,217.44	151,794.75
Liabilities				
Accounts Payable	5,529.46	-	2,737.56	3,911.44
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	5,529.46	-	642,737.56	3,911.44
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,194.99	-	733,235.25	108,469.13
Total Expenses-Fiscal Year to date	(17,621.35)	(26,309.30)	(733,755.37)	(64,296.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	(16,426.36)	(26,309.30)	(520.12)	44,172.29
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	(16,426.36)	(26,309.30)	(520.12)	44,172.29
Fund Balance at Beginning of Year	-	-	-	103,711.02
Fund Balance End of Reporting Period	(16,426.36)	(26,309.30)	(520.12)	147,883.31
Total Liabilities and Fund Balance	\$ (10,896.90)	\$ (26,309.30)	\$ 642,217.44	\$ 151,794.75

WALKER COUNTY
TEXAS

	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,015,811.21	\$ 113,273.37	\$ 17,554.13	\$ 59,931.78
Cash in Bank - Other than Disbursement Accounts	\$ 71,280.05	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 2,832,378.48	76,092.55	25,020.10	261,676.97
Cash Equivalent MBIA	\$ 777,382.65	-	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,032,665.42	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,190.00	30.00	-	-
Taxes Receivable	\$ 1,401,345.25	-	-	-
Accounts Receivable/Billings to Others	\$ 1,591,908.14	-	-	10,991.69
Accounts Receivable - EMS Billings	\$ 417,077.86	-	-	-
Due from Other Funds	\$ 640,000.00	-	-	-
Due from Others	\$ 12,973.27	-	-	-
Due from Other Governments	\$ 1,541,664.98	-	-	-
Prepaid Expenditures	\$ 30,081.00	-	-	-
Total Assets	17,368,758.31	189,395.92	42,574.23	332,600.44
Liabilities				
Accounts Payable	\$ 453,401.80	5,981.86	-	1,756.35
Retainage Payable	\$ 33,878.95	-	-	-
Due to Other Governments/State Agencies	\$ 118,475.11	-	-	-
Due to Other Funds	\$ 640,000.00	-	-	-
Due to Others	\$ 19,810.71	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,278,722.63	-	-	-
Deferred Revenues	\$ 1,384,846.25	-	-	-
Agency Accounts Due to Others		-	-	-
Total Liabilities	3,929,135.45	5,981.86	-	1,756.35
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 4,141,115.29	158,996.83	7,387.36	167,127.47
Total Expenses-Fiscal Year to date	\$ 5,213,342.16	(216,294.10)	(3,033.05)	(159,866.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,072,226.87)	(57,297.27)	4,354.31	7,261.37
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	(1,072,226.87)	(57,297.27)	4,354.31	7,261.37
Fund Balance at Beginning of Year	\$ 14,511,849.73	240,711.33	38,219.92	323,582.72
Fund Balance End of Reporting Period	13,439,622.86	183,414.06	42,574.23	330,844.09
Total Liabilities and Fund Balance	\$ 17,368,758.31	\$ 189,395.92	\$ 42,574.23	\$ 332,600.44

WALKER COUNTY
TEXAS

	810 LEOSE Training	Total All Funds
Assets		
Cash Disbursement Accounts	\$ 32,174.13	\$ 2,238,744.62
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 71,280.05
Cash Equivalent Texpool	-	\$ 3,195,168.10
Cash Equivalent MBIA	-	\$ 777,382.65
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,032,665.42
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,220.00
Taxes Receivable	-	\$ 1,401,345.25
Accounts Receivable/Billings to Others	-	\$ 1,602,899.83
Accounts Receivable - EMS Billings	-	\$ 417,077.86
Due from Other Funds	-	\$ 640,000.00
Due from Others	-	\$ 12,973.27
Due from Other Governments	-	\$ 1,541,664.98
Prepaid Expenditures	-	\$ 30,081.00
Total Assets	32,174.13	17,965,503.03
Liabilities		
Accounts Payable	-	\$ 461,140.01
Retainage Payable	-	\$ 33,878.95
Due to Other Governments/State Agencies	-	\$ 118,475.11
Due to Other Funds	-	\$ 640,000.00
Due to Others	-	\$ 19,810.71
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,278,722.63
Deferred Revenues	-	\$ 1,384,846.25
Agency Accounts Due to Others	32,174.13	\$ 32,174.13
Total Liabilities	32,174.13	3,969,047.79
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 4,474,626.95
Total Expenses-Fiscal Year to date	(.00)	\$ 5,592,535.41
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(1,117,908.46)
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	-	\$ (1,117,908.46)
		\$ -
Fund Balance at Beginning of Year	-	\$ 15,114,363.70
		\$ -
Fund Balance End of Reporting Period	-	13,996,455.24
Total Liabilities and Fund Balance	\$ 32,174.13	\$ 17,965,503.03

Revenues Budget vs Actual

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		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
10000 - Balance Sheet Accounts						
11101 - Revenues-General Fund						
101.40110.11101	Current Ad Valorem Taxes	13,687,121.00	13,687,121.00	923,608.83	12,763,512.17	6.75 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	47,963.35	237,036.65	16.83 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	13,803.69	206,196.31	6.27 %
101.40400.11101	Sales Tax	3,186,025.00	3,186,025.00	589,181.18	2,596,843.82	18.49 %
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	50,000.00	0.00	100.00 %
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	45,600.13	4,399.87	91.20 %
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	1,695,964.67	15,967,435.33	9.60 %
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	56,496.25	343,503.75	14.12 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	560.00	(560.00)	0.00 %
	Department Total	400,000.00	400,000.00	57,056.25	342,943.75	14.26 %
16010 - Voter Registration						
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	298.60	1.40	99.53 %
	Department Total	300.00	300.00	298.60	1.40	99.53 %
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						

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<u>101 - General Fund</u>						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	0.00	10,983.00	0.00 %
	Department Total	10,983.00	10,983.00	0.00	10,983.00	0.00 %
19010 - Centralized Costs						
101.48110.19010	Other Revenue	0.00	0.00	25.12	(25.12)	0.00 %
	Department Total	0.00	0.00	25.12	(25.12)	0.00 %
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	41,700.00	41,700.00	37,945.00	3,755.00	91.00 %
	Department Total	41,700.00	41,700.00	37,945.00	3,755.00	91.00 %
20020 - County Treasurer						
101.43599.20020	Cash Short and Over	0.00	0.00	10.00	(10.00)	0.00 %
101.48010.20020	Interest	14,400.00	14,400.00	3,232.98	11,167.02	22.45 %
101.48110.20020	Other Revenue	0.00	0.00	60.00	(60.00)	0.00 %
	Department Total	14,400.00	14,400.00	3,302.98	11,097.02	22.94 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	6,700.00	6,700.00	1,136.75	5,563.25	16.97 %
	Department Total	6,700.00	6,700.00	1,136.75	5,563.25	16.97 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	13,400.00	13,400.00	5,584.00	7,816.00	41.67 %
101.43010.21010	Fees of Office/Charges for Service	7,200.00	7,200.00	740.15	6,459.85	10.28 %
101.44100.21010	Vehicle Registration Commissions	476,000.00	476,000.00	19,212.55	456,787.45	4.04 %
101.44210.21010	Certificates of Title	60,500.00	60,500.00	10,205.00	50,295.00	16.87 %
	Department Total	557,100.00	557,100.00	35,741.70	521,358.30	6.42 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	6,290.00	3,710.00	62.90 %
101.42030.30010	State Funds-Indigent Defense	58,568.00	58,568.00	14,642.00	43,926.00	25.00 %
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	20,932.00	48,136.00	30.31 %
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	3,940.88	20,659.12	16.02 %
101.47020.30020	Court Costs	9,500.00	9,500.00	1,841.97	7,658.03	19.39 %
101.47030.30020	Court Costs - Attorney Fees	8,700.00	8,700.00	5,497.58	3,202.42	63.19 %
101.47800.30020	Bond Forfeitures	0.00	0.00	10,866.25	(10,866.25)	0.00 %
	Department Total	117,800.00	117,800.00	22,146.68	95,653.32	18.80 %
30030 - 12th Judicial District Court						

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<u>101 - General Fund</u>						
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	90.14	1,909.86	4.51 %
101.47020.30030	Court Costs	2,800.00	2,800.00	195.00	2,605.00	6.96 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	449.86	14,550.14	3.00 %
	Department Total	69,100.00	69,100.00	735.00	68,365.00	1.06 %
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	142.61	1,457.39	8.91 %
101.47020.30040	Court Costs	2,600.00	2,600.00	198.97	2,401.03	7.65 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	858.67	12,141.33	6.61 %
	Department Total	47,200.00	47,200.00	1,200.25	45,999.75	2.54 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	17,848.45	84,151.55	17.50 %
101.43710.31010	Family Protection Fee	0.00	0.00	435.00	(435.00)	0.00 %
	Department Total	102,000.00	102,000.00	18,283.45	83,716.55	17.92 %
32010 - Criminal District Attorney						
101.42010.32010	State Funds	4,206.00	4,206.00	729.16	3,476.84	17.34 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	1,200.00	2,300.00	34.29 %
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	20.00	(20.00)	0.00 %
	Department Total	56,849.00	56,849.00	1,949.16	54,899.84	3.43 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	11,837.91	88,162.09	11.84 %
101.43599.33010	Cash Short and Over	0.00	0.00	606.00	(606.00)	0.00 %
	Department Total	100,000.00	100,000.00	12,443.91	87,556.09	12.44 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	6,016.90	22,983.10	20.75 %
	Department Total	29,000.00	29,000.00	6,016.90	22,983.10	20.75 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	3,820.85	14,579.15	20.77 %
	Department Total	18,400.00	18,400.00	3,820.85	14,579.15	20.77 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	70,400.00	70,400.00	10,629.73	59,770.27	15.10 %
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	10,629.73	103,531.27	9.31 %

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		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>101 - General Fund</u>						
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	387.94	2,382.06	14.01 %
	Department Total	2,770.00	2,770.00	387.94	2,382.06	14.01 %
41010 - Sheriff						
101.42010.41010	State Funds	0.00	0.00	10,824.88	(10,824.88)	0.00 %
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	321.87	3,948.13	7.54 %
101.43050.41010	Copies	0.00	0.00	40.00	(40.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	307.50	1,692.50	15.38 %
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	15,705.73	90,145.27	14.84 %
41030 - Sheriff Estray						
101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	260.00	1,240.00	17.33 %
	Department Total	1,500.00	1,500.00	260.00	1,240.00	17.33 %
44001 - Constables Central						
101.43020.44001	Serving Papers	175,000.00	175,000.00	33,509.24	141,490.76	19.15 %
	Department Total	175,000.00	175,000.00	33,509.24	141,490.76	19.15 %
44010 - Constable Precinct 1						
101.43020.44010	Serving Papers	0.00	0.00	100.00	(100.00)	0.00 %
	Department Total	0.00	0.00	100.00	(100.00)	0.00 %
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	453.95	(453.95)	0.00 %
	Department Total	0.00	0.00	453.95	(453.95)	0.00 %
45020 - Weigh Station Utilites and Services						
101.47606.45020	License and Weight Fines	25,187.00	25,187.00	25,187.00	0.00	100.00 %
	Department Total	25,187.00	25,187.00	25,187.00	0.00	100.00 %
45040 - Weigh Station Site Support Personnell						
101.47606.45040	License and Weight Fines	16,524.00	16,524.00	16,524.00	0.00	100.00 %
	Department Total	16,524.00	16,524.00	16,524.00	0.00	100.00 %
46010 - Emergency Operations						
101.46020.46010	Rent of Shelter	5,000.00	5,000.00	1,575.00	3,425.00	31.50 %

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<u>101 - General Fund</u>						
101.48110.46010	Other Revenue	0.00	500.00	500.00	0.00	100.00 %
	Department Total	5,000.00	5,500.00	2,075.00	3,425.00	37.73 %
<u>50010 - County Jail</u>						
101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	33,226.00	(33,226.00)	0.00 %
101.42620.50010	Federal Funds	0.00	0.00	(245.74)	245.74	0.00 %
101.43060.50010	Coin Phones	72,000.00	72,000.00	20,736.27	51,263.73	28.80 %
	Department Total	72,000.00	72,000.00	53,716.53	18,283.47	74.61 %
<u>50020 - County Jail Inmate Medical Cost Center</u>						
101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	18,388.00	65,612.00	21.89 %
	Department Total	84,000.00	84,000.00	18,388.00	65,612.00	21.89 %
<u>50110 - Adult Probation Support- General Fund</u>						
101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	260.00	(260.00)	0.00 %
	Department Total	0.00	0.00	260.00	(260.00)	0.00 %
<u>61020 - Planning and Development</u>						
101.41020.61020	Licenses and Permits	85,500.00	85,500.00	26,660.00	58,840.00	31.18 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	7,610.00	37,890.00	16.73 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	131,000.00	131,000.00	34,300.00	96,700.00	26.18 %
	Fund Total	20,109,813.00	20,115,313.00	2,131,004.15	17,984,308.85	10.59 %
<u>105 - General Projects Fund</u>						
<u>11105 - Revenues-General Projects Fund</u>						
105.48010.11105	Interest	399.00	399.00	0.09	398.91	0.02 %
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	0.09	185,370.91	0.00 %
	Fund Total	185,371.00	185,371.00	0.09	185,370.91	0.00 %
<u>185 - Healthy County Initiative Fund</u>						
<u>11185 - Revenues-Healthy County Initiative</u>						
185.48010.11185	Interest	5.00	5.00	1.92	3.08	38.40 %
185.48110.11185	Other Revenue	3,000.00	3,000.00	5,250.00	(2,250.00)	175.00 %
	Department Total	3,005.00	3,005.00	5,251.92	(2,246.92)	174.77 %
	Fund Total	3,005.00	3,005.00	5,251.92	(2,246.92)	174.77 %

192 - Debt Service Fund**11192 - Revenues-Debt Service Fund**

Revenues Budget vs Actual

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		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>192 - Debt Service Fund</u>						
192.40110.11192	Current Ad Valorem Taxes	1,180,244.00	1,180,244.00	90,427.20	1,089,816.80	7.66 %
192.40120.11192	Delinquent Ad Valorem Taxes	23,500.00	23,500.00	3,979.64	19,520.36	16.93 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	1,102.94	15,697.06	6.57 %
192.48010.11192	Interest	200.00	200.00	24.86	175.14	12.43 %
	Department Total	1,220,744.00	1,220,744.00	95,534.64	1,125,209.36	7.83 %
	Fund Total	1,220,744.00	1,220,744.00	95,534.64	1,125,209.36	7.83 %

220 - Road and Bridge Fund

11220 - Revenues-Road and Bridge Fund

220.40110.11220	Current Ad Valorem Taxes	2,125,151.00	2,125,151.00	143,406.92	1,981,744.08	6.75 %
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	72,010.00	385,590.00	15.74 %
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	25,655.96	169,344.04	13.16 %
220.47602.11220	JP #2 Fines	61,200.00	61,200.00	13,221.92	47,978.08	21.60 %
220.47603.11220	JP #3 Fines	50,000.00	50,000.00	9,163.90	40,836.10	18.33 %
220.47604.11220	JP #4 Fines	60,100.00	60,100.00	11,769.75	48,330.25	19.58 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	40,606.60	239,393.40	14.50 %
220.47610.11220	County Court at Law Fines	270,000.00	270,000.00	20,880.95	249,119.05	7.73 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	13,723.18	110,065.82	11.09 %
220.48010.11220	Interest	1,200.00	1,200.00	299.06	900.94	24.92 %
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	421,709.79	4,343,262.21	8.85 %
	Fund Total	4,764,972.00	4,764,972.00	421,709.79	4,343,262.21	8.85 %

301 - Walker County EMS Fund

11301 - Revenues-Walker County EMS Fund

301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	800.00	(800.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	336,343.27	1,388,656.73	19.50 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	66,981.91	308,018.09	17.86 %
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	124.40	(24.40)	124.40 %
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	410,332.09	2,601,767.91	13.62 %

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<u>301 - Walker County EMS Fund</u>						
46100 - Walker County EMS - Emergency Services						
301.43996.46100	Refund	0.00	0.00	(321.10)	321.10	0.00 %
	Department Total	0.00	0.00	(321.10)	321.10	0.00 %
46110 - Walker County EMS - Transfer Services						
301.43996.46110	Refund	0.00	0.00	(589.98)	589.98	0.00 %
	Department Total	0.00	0.00	(589.98)	589.98	0.00 %
	Fund Total	3,007,100.00	3,012,100.00	409,421.01	2,602,678.99	13.59 %
<u>481 - Grant-Jag</u>						
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 %
<u>484 - Grants-Other Fund</u>						
70050 - DSHS AgriLife Grant						
484.42010.70050	State Funds	144,230.00	144,230.00	1,194.99	143,035.01	0.83 %
	Department Total	144,230.00	144,230.00	1,194.99	143,035.01	0.83 %
	Fund Total	144,230.00	144,230.00	1,194.99	143,035.01	0.83 %
<u>485 - Grants - Homeland Security Fund</u>						
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 %
<u>486 - Community Development Block Grant Fund</u>						
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 %
<u>487 - CDBG Grant - Riverside Water</u>						
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 %

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<u>487 - CDBG Grant - Riverside Water</u>						
	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 %
<u>488 - CDBG Grants</u>						
<u>62030 - CDBG-FrisbyLanding Project</u>						
488.42230.62030	Grant Revenue	0.00	57,671.00	23,515.50	34,155.50	40.78 %
	Department Total	0.00	57,671.00	23,515.50	34,155.50	40.78 %
	Fund Total	0.00	57,671.00	23,515.50	34,155.50	40.78 %
<u>489 - CDBG Grant - Fire Protection</u>						
<u>48910 - CDBG Grant - Fire Protection</u>						
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 %
<u>511 - County Records Management and Preservation Fund</u>						
<u>11511 - Revenues-County Records Management and Preservation Fund</u>						
511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	2,737.32	20,062.68	12.01 %
511.48010.11511	Interest	7.00	7.00	2.61	4.39	37.29 %
	Department Total	22,807.00	22,807.00	2,739.93	20,067.07	12.01 %
	Fund Total	22,807.00	22,807.00	2,739.93	20,067.07	12.01 %
<u>512 - County Records Preservation II Fund</u>						
<u>11512 - Revenues-County Records Preservation II Fund</u>						
512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	1,253.66	9,746.34	11.40 %
512.48010.11512	Interest	0.00	0.00	6.34	(6.34)	0.00 %
	Department Total	11,000.00	11,000.00	1,260.00	9,740.00	11.45 %
	Fund Total	11,000.00	11,000.00	1,260.00	9,740.00	11.45 %
<u>515 - County Clerk Records Management and Preservation Fund</u>						
<u>11515 - Revenues-County Clerk Records Managment and Preservation Fund</u>						
515.43010.11515	Fees of Office/Charges for Service	96,000.00	96,000.00	17,537.78	78,462.22	18.27 %
515.48010.11515	Interest	50.00	50.00	27.85	22.15	55.70 %
	Department Total	96,050.00	96,050.00	17,565.63	78,484.37	18.29 %

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Fund Total		96,050.00	96,050.00	17,565.63	78,484.37	18.29 %
<u>516 - County Clerk Records Archive Fund</u>						
11516 - Revenues-County Clerk Records Archive Fund						
516.43010.11516	Fees of Office/Charges for Service	95,050.00	95,050.00	18,055.62	76,994.38	19.00 %
516.48010.11516	Interest	50.00	50.00	42.01	7.99	84.02 %
	Department Total	95,100.00	95,100.00	18,097.63	77,002.37	19.03 %
Fund Total		95,100.00	95,100.00	18,097.63	77,002.37	19.03 %
<u>518 - District Clerk Records Management and Preservation Fund</u>						
11518 - Revenues-District Clerk Records Management and Preservation Fund						
518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	602.66	2,797.34	17.73 %
518.48010.11518	Interest	10.00	10.00	0.00	10.00	0.00 %
	Department Total	3,410.00	3,410.00	602.66	2,807.34	17.67 %
Fund Total		3,410.00	3,410.00	602.66	2,807.34	17.67 %
<u>519 - District Clerk Rider Fund</u>						
11519 - Revenues-District Clerk Rider Fund						
519.42010.11519	State Funds	12,000.00	12,000.00	2,000.00	10,000.00	16.67 %
519.48010.11519	Interest	0.00	0.00	0.69	(0.69)	0.00 %
	Department Total	12,000.00	12,000.00	2,000.69	9,999.31	16.67 %
Fund Total		12,000.00	12,000.00	2,000.69	9,999.31	16.67 %
<u>520 - District Clerk Archive Fund</u>						
11520 - District Clerk Archive						
520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	359.22	340.78	51.32 %
	Department Total	700.00	700.00	359.22	340.78	51.32 %
Fund Total		700.00	700.00	359.22	340.78	51.32 %
<u>523 - County Jury Fee Fund</u>						
11523 - Revenues-County Jury Fee Fund						
523.43720.11523	Jury Fee	2,700.00	2,700.00	1,564.33	1,135.67	57.94 %
523.48110.11523	Other Revenue	0.00	0.00	591.45	(591.45)	0.00 %
	Department Total	2,700.00	2,700.00	2,155.78	544.22	79.84 %
Fund Total		2,700.00	2,700.00	2,155.78	544.22	79.84 %

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<u>525 - Court Reporter Service Fund</u>						
11525 - Revenues-Court Reporter Service Fund						
525.43730.11525	Court Reporter Fee	14,000.00	14,000.00	2,715.14	11,284.86	19.39 %
	Department Total	14,000.00	14,000.00	2,715.14	11,284.86	19.39 %
	Fund Total	14,000.00	14,000.00	2,715.14	11,284.86	19.39 %
<u>526 - County Law Library Fund</u>						
11526 - Revenues-County Law Library Fund						
526.43010.11526	Fees of Office/Charges for Service	33,400.00	33,400.00	6,329.60	27,070.40	18.95 %
526.48010.11526	Interest	20.00	20.00	10.00	10.00	50.00 %
	Department Total	33,420.00	33,420.00	6,339.60	27,080.40	18.97 %
	Fund Total	33,420.00	33,420.00	6,339.60	27,080.40	18.97 %
<u>536 - Courthouse Security Fund</u>						
11536 - Revenues-Courthouse Security Fund						
536.43010.11536	Fees of Office/Charges for Service	40,000.00	40,000.00	6,154.68	33,845.32	15.39 %
536.48010.11536	Interest	0.00	0.00	0.73	(0.73)	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	6,155.41	48,351.59	11.29 %
	Fund Total	54,507.00	54,507.00	6,155.41	48,351.59	11.29 %
<u>537 - Justice Courts Building Security Fund</u>						
11537 - Revenues-Justice Courts Building Security Fund						
537.43010.11537	Fees of Office/Charges for Service	6,200.00	6,200.00	1,076.50	5,123.50	17.36 %
537.48010.11537	Interest	8.00	8.00	3.29	4.71	41.13 %
	Department Total	6,208.00	6,208.00	1,079.79	5,128.21	17.39 %
	Fund Total	6,208.00	6,208.00	1,079.79	5,128.21	17.39 %
<u>550 - Justice Courts Technology Fund</u>						
11550 - Revenues-Justice Courts Technology Fund						
550.43010.11550	Fees of Office/Charges for Service	25,200.00	25,200.00	4,331.42	20,868.58	17.19 %
550.48010.11550	Interest	5.00	5.00	1.90	3.10	38.00 %
	Department Total	25,205.00	25,205.00	4,333.32	20,871.68	17.19 %
	Fund Total	25,205.00	25,205.00	4,333.32	20,871.68	17.19 %
<u>551 - County and District Courts Technology Fund</u>						
11551 - Revenues-County and District Courts Technology Fund						
551.43010.11551	Fees of Office/Charges for Service	2,200.00	2,200.00	257.25	1,942.75	11.69 %

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<u>551 - County and District Courts Technology Fund</u>						
551.48010.11551	Interest	0.00	0.00	0.16	(0.16)	0.00 %
	Department Total	2,200.00	2,200.00	257.41	1,942.59	11.70 %
	Fund Total	2,200.00	2,200.00	257.41	1,942.59	11.70 %
<u>560 - District Attorney Prosecutors Supplement Fund</u>						
11560 - Revenues-District Attorney Prosecutors Fund						
560.42010.11560	State Funds	22,500.00	22,500.00	4,326.79	18,173.21	19.23 %
	Department Total	22,500.00	22,500.00	4,326.79	18,173.21	19.23 %
	Fund Total	22,500.00	22,500.00	4,326.79	18,173.21	19.23 %
<u>561 - Pretrial Intervention Program Fund</u>						
11561 - Revenues-Pretrial Intervention Program Fund						
561.43010.11561	Fees of Office/Charges for Service	23,400.00	23,400.00	3,498.00	19,902.00	14.95 %
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	3,498.00	40,229.00	8.00 %
	Fund Total	43,727.00	43,727.00	3,498.00	40,229.00	8.00 %
<u>562 - District Attorney Forfeiture Fund</u>						
11562 - Revenues-District Attorney Forfeiture Fund						
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	30,295.70	(30,295.70)	0.00 %
562.48010.11562	Interest	0.00	0.00	17.74	(17.74)	0.00 %
	Department Total	0.00	0.00	30,313.44	(30,313.44)	0.00 %
	Fund Total	0.00	0.00	30,313.44	(30,313.44)	0.00 %
<u>563 - District Attorney Hot Check Fee Fund</u>						
11563 - Revenues-District Attorney Hot Check Fee Fund						
563.43140.11563	Hot Check Fees	12,400.00	12,400.00	1,420.20	10,979.80	11.45 %
	Department Total	12,400.00	12,400.00	1,420.20	10,979.80	11.45 %
	Fund Total	12,400.00	12,400.00	1,420.20	10,979.80	11.45 %
<u>574 - Sheriff Forfeiture Fund</u>						
11574 - Revenues-Sheriff Forfeiture Fund						
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	70,689.97	(70,689.97)	0.00 %
574.48010.11574	Interest	0.00	0.00	9.00	(9.00)	0.00 %
574.48110.11574	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %

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<u>574 - Sheriff Forfeiture Fund</u>						
	Department Total	0.00	0.00	75,698.97	(75,698.97)	0.00 %
	Fund Total	0.00	0.00	75,698.97	(75,698.97)	0.00 %
<u>576 - Sheriff Inmate Medical Fund</u>						
11576 - Revenues-Sheriff Inmate Medical Fund						
576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	1,094.50	5.50	99.50 %
576.48010.11576	Interest	5.00	5.00	3.63	1.37	72.60 %
	Department Total	1,105.00	1,105.00	1,098.13	6.87	99.38 %
	Fund Total	1,105.00	1,105.00	1,098.13	6.87	99.38 %
<u>577 - DOJ Equitable Sharing Fund</u>						
11577 - Revenues-Equitable Sharing Fund						
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	21,785.40	(21,785.40)	0.00 %
577.48010.11577	Interest	0.00	0.00	47.99	(47.99)	0.00 %
	Department Total	0.00	0.00	21,833.39	(21,833.39)	0.00 %
	Fund Total	0.00	0.00	21,833.39	(21,833.39)	0.00 %
<u>583 - Elections Equipment Fund</u>						
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	3.37	(3.37)	0.00 %
	Department Total	10,000.00	10,000.00	3.37	9,996.63	0.03 %
	Fund Total	10,000.00	10,000.00	3.37	9,996.63	0.03 %
<u>584 - Tax Assessor Elections Service Contract Fund</u>						
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	1.58	(1.58)	0.00 %
	Department Total	3,500.00	3,500.00	151.58	3,348.42	4.33 %
	Fund Total	3,500.00	3,500.00	151.58	3,348.42	4.33 %
<u>601 - Special Prosecution/Civil/Juvenile Fund</u>						
35020 - SPU Criminal						
601.42010.35020	State Funds	1,519,923.00	1,519,923.00	203,810.01	1,316,112.99	13.41 %
601.42020.35020	State Longevity Pay	0.00	0.00	7,270.00	(7,270.00)	0.00 %

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<u>601 - Special Prosecution/Civil/Juvenile Fund</u>						
	Department Total	1,519,923.00	1,519,923.00	211,080.01	1,308,842.99	13.89 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	403,434.00	403,434.00	60,298.64	343,135.36	14.95 %
	Department Total	403,434.00	403,434.00	60,298.64	343,135.36	14.95 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,585,453.00	2,585,453.00	337,482.29	2,247,970.71	13.05 %
	Department Total	2,585,453.00	2,585,453.00	337,482.29	2,247,970.71	13.05 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	838,437.00	838,437.00	123,699.31	714,737.69	14.75 %
601.42020.35050	State Longevity Pay	0.00	0.00	675.00	(675.00)	0.00 %
	Department Total	838,437.00	838,437.00	124,374.31	714,062.69	14.83 %
	Fund Total	5,347,247.00	5,347,247.00	733,235.25	4,614,011.75	13.71 %
<u>615 - Adult Probation-Basic Services Fund</u>						
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	110,471.25	714,528.75	13.39 %
615.44720.50130	CSCD Alcohol Evaluation Fees	8,000.00	8,000.00	1,266.42	6,733.58	15.83 %
615.44730.50130	CSCD U/A Evaluation Fee	11,000.00	11,000.00	1,243.02	9,756.98	11.30 %
615.44740.50130	CSCD DWI Evaluation Fee	5,500.00	5,500.00	1,050.00	4,450.00	19.09 %
615.44750.50130	CSCD Drug Offender Program Fee	6,500.00	6,500.00	1,520.00	4,980.00	23.38 %
615.44770.50130	CSCD Insurance Fees	550.00	550.00	125.00	425.00	22.73 %
615.44830.50130	CSCD Transaction Fees	18,000.00	18,000.00	2,728.00	15,272.00	15.16 %
615.48010.50130	Interest	300.00	300.00	18.38	281.62	6.13 %
615.48110.50130	Other Revenue	0.00	0.00	17.96	(17.96)	0.00 %
	Department Total	1,238,620.00	1,238,620.00	118,440.03	1,120,179.97	9.56 %
	Fund Total	1,238,620.00	1,238,620.00	118,440.03	1,120,179.97	9.56 %
<u>616 - Adult Probation-Court Services Fund</u>						
50150 - Adult Court Services						
616.42010.50150	State Funds	187,517.00	187,517.00	29,911.83	157,605.17	15.95 %
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	29,911.83	167,721.17	15.14 %
	Fund Total	197,633.00	197,633.00	29,911.83	167,721.17	15.14 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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617 - Adult Probation-Substance Abuse Services**Fund****50170 - Adult Substance Abuse Services**

617.42010.50170	State Funds	62,386.00	62,386.00	10,644.97	51,741.03	17.06 %
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	10,644.97	57,210.03	15.69 %
	Fund Total	67,855.00	67,855.00	10,644.97	57,210.03	15.69 %

640 - Juvenile Grant Fund Title IV-E**36030 - Juvenile Title IV-E**

640.48010.36030	Interest	0.00	0.00	17.91	(17.91)	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	17.91	103,693.09	0.02 %
	Fund Total	103,711.00	103,711.00	17.91	103,693.09	0.02 %

641 - Juvenile Grant-State Aid Fund**36040 - Juvenile State/Grant Aid**

641.42010.36040	State Funds	217,937.00	217,937.00	48,333.07	169,603.93	22.18 %
	Department Total	217,937.00	217,937.00	48,333.07	169,603.93	22.18 %
	Fund Total	217,937.00	217,937.00	48,333.07	169,603.93	22.18 %

643 - Juvenile Grant-Commitment Reduction Fund**36050 - Juvenile Commitment Reduction**

643.42010.36050	State Funds	43,907.00	43,907.00	14,636.00	29,271.00	33.33 %
	Department Total	43,907.00	43,907.00	14,636.00	29,271.00	33.33 %
	Fund Total	43,907.00	43,907.00	14,636.00	29,271.00	33.33 %

644 - Juvenile Grant-Medical Services Fund**36060 - Juvenile Grant Medical Services**

644.42010.36060	State Funds	33,978.00	33,978.00	9,934.99	24,043.01	29.24 %
	Department Total	33,978.00	33,978.00	9,934.99	24,043.01	29.24 %
	Fund Total	33,978.00	33,978.00	9,934.99	24,043.01	29.24 %

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 %

Revenues Budget vs Actual

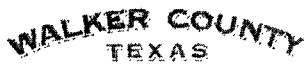
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		Original Budget	Revised Budget	Actual	Remaining	Pct
<u>646 - Juvenile Grant-PrePost Adjudication</u>						
36080 - Juvenile Grant PrePost Adjudication						
646.42010.36080	State Funds	21,055.00	21,055.00	7,018.00	14,037.00	33.33 %
	Department Total	21,055.00	21,055.00	7,018.00	14,037.00	33.33 %
	Fund Total	21,055.00	21,055.00	7,018.00	14,037.00	33.33 %
<u>647 - Juvenile Grant-Community Programs</u>						
36090 - Juvenile Grant Community Programs						
647.42010.36090	State Funds	94,209.00	94,209.00	27,723.05	66,485.95	29.43 %
	Department Total	94,209.00	94,209.00	27,723.05	66,485.95	29.43 %
	Fund Total	94,209.00	94,209.00	27,723.05	66,485.95	29.43 %
<u>756 - Capital Project-Jail Construction Fund</u>						
11756 - Revenues - Capital Project CountyJail						
756.48010.11756	Interest	0.00	0.00	108.74	(108.74)	0.00 %
	Department Total	0.00	0.00	108.74	(108.74)	0.00 %
	Fund Total	0.00	0.00	108.74	(108.74)	0.00 %
<u>801 - Sheriff Commissary Fund</u>						
11801 - Revenues-Sheriff Commissary						
801.48010.11801	Interest	0.00	0.00	4.32	(4.32)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(3.31)	3.31	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	7,386.35	(7,386.35)	0.00 %
	Department Total	0.00	0.00	7,387.36	(7,387.36)	0.00 %
	Fund Total	0.00	0.00	7,387.36	(7,387.36)	0.00 %
<u>802 - Walker County Public Safety Communications Center</u>						
11802 - Revenues-Central Dispatch						
802.42420.11802	Walker County	466,233.00	466,233.00	77,705.50	388,527.50	16.67 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	77,705.50	388,527.50	16.67 %
802.48010.11802	Interest	0.00	0.00	45.23	(45.23)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	11,671.24	(11,671.24)	0.00 %
	Department Total	932,466.00	932,466.00	167,127.47	765,338.53	17.92 %
	Fund Total	932,466.00	932,466.00	167,127.47	765,338.53	17.92 %
Report Totals		\$ 38,317,007.00	\$ 38,706,829.00	\$ 4,474,626.95	\$ 34,232,202.05	11.56 %



Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	201,131	201,131	28,797.62	0.00	172,333.38	14.32 %
Operations	8,910	8,910	306.50	0.00	8,603.50	3.44 %
Department Total	210,041	210,041	29,104.12	0.00	180,936.88	13.86 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	310,474	310,474	33,230.22	0.00	277,243.78	10.70 %
Operations	9,530	9,530	159.46	500.00	8,870.54	6.92 %
Department Total	320,004	320,004	33,389.68	500.00	286,114.32	10.59 %
15030 - County Judge - IT Hardware/Software						
Operations	313,998	313,998	85,833.15	0.00	228,164.85	27.34 %
Department Total	313,998	313,998	85,833.15	0.00	228,164.85	27.34 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	56,245	56,245	8,067.16	0.00	48,177.84	14.34 %
Operations	13,796	13,796	6,000.24	261.86	7,533.90	45.39 %
Department Total	70,041	70,041	14,067.40	261.86	55,711.74	20.46 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	523,660	523,660	75,219.50	0.00	448,440.50	14.36 %
Operations	103,401	103,401	10,010.78	0.00	93,390.22	9.68 %
Department Total	627,061	627,061	85,230.28	0.00	541,830.72	13.59 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	45,655	45,655	6,829.20	0.00	38,825.80	14.96 %
Operations	25,500	25,500	8,543.82	12.49	16,943.69	33.55 %
Department Total	71,155	71,155	15,373.02	12.49	55,769.49	21.62 %
16020 - Elections						
Salaries/Other Pay/Benefits	120,107	120,107	24,659.11	0.00	95,447.89	20.53 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

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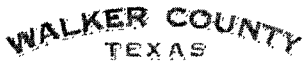
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Operations	31,228	31,228	16,968.62	12,184.47	2,074.91	93.36 %
Department Total	151,335	151,335	41,627.73	12,184.47	97,522.80	35.56 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	407,073	407,073	51,374.83	0.00	355,698.17	12.62 %
Operations	867,525	867,525	74,008.79	37,932.00	755,584.21	12.90 %
Department Total	1,274,598	1,274,598	125,383.62	37,932.00	1,111,282.38	12.81 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	917.52	0.00	10,065.48	8.35 %
Department Total	10,983	10,983	917.52	0.00	10,065.48	8.35 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	252,545	252,545	37,457.59	0.00	215,087.41	14.83 %
Operations	616,951	616,951	161,941.91	6,321.55	448,687.54	27.27 %
Department Total	869,496	869,496	199,399.50	6,321.55	663,774.95	23.66 %
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	87,010.01	0.00	545,801.99	13.75 %
Operations	50,775	50,775	11,672.57	17.59	39,084.84	23.02 %
Department Total	683,587	683,587	98,682.58	17.59	584,886.83	14.44 %



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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	38,007.73	0.00	283,785.27	11.81 %
Operations	41,579	41,579	9,473.60	0.00	32,105.40	22.78 %
Department Total	363,372	363,372	47,481.33	0.00	315,890.67	13.07 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	109,841	109,841	15,789.64	0.00	94,051.36	14.37 %
Operations	21,820	21,820	5,742.46	0.00	16,077.54	26.32 %
Department Total	131,661	131,661	21,532.10	0.00	110,128.90	16.35 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	189,692	189,692	26,938.58	0.00	162,753.42	14.20 %
Operations	13,205	13,205	2,895.39	1,616.64	8,692.97	34.17 %
Department Total	202,897	202,897	29,833.97	1,616.64	171,446.39	15.50 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	382,372	382,372	54,119.00	0.00	328,253.00	14.15 %
Operations	13,002	13,002	1,107.12	0.00	11,894.88	8.51 %
Department Total	395,374	395,374	55,226.12	0.00	340,147.88	13.97 %
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	4,047.20	0.00	20,520.80	16.47 %
Operations	175,848	175,848	16,664.69	0.00	159,183.31	9.48 %
Department Total	200,416	200,416	20,711.89	0.00	179,704.11	10.33 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	417,160	417,160	60,537.70	0.00	356,622.30	14.51 %
Operations	191,093	191,093	35,121.78	917.15	155,054.07	18.86 %
Department Total	608,253	608,253	95,659.48	917.15	511,676.37	15.88 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	206,579	206,579	29,889.78	0.00	176,689.22	14.47 %
Operations	171,006	171,006	51,963.64	0.00	119,042.36	30.39 %
Department Total	377,585	377,585	81,853.42	0.00	295,731.58	21.68 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	209,699	209,699	29,499.17	0.00	180,199.83	14.07 %
Operations	170,823	170,823	33,310.81	0.00	137,512.19	19.50 %
Department Total	380,522	380,522	62,809.98	0.00	317,712.02	16.51 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	413,299	413,299	59,780.06	0.00	353,518.94	14.46 %
Operations	33,639	33,639	5,066.32	3,256.47	25,316.21	24.74 %
Capital	15,000	15,000	15,072.65	0.00	(72.65)	100.48 %
Department Total	461,938	461,938	79,919.03	3,256.47	378,762.50	18.01 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,565,730	1,565,730	216,669.99	0.00	1,349,060.01	13.84 %
Operations	86,499	86,499	8,295.58	946.06	77,257.36	10.68 %
Department Total	1,652,229	1,652,229	224,965.57	946.06	1,426,317.37	13.67 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	201,952	201,952	28,762.08	0.00	173,189.92	14.24 %
Operations	13,474	13,474	1,566.53	0.00	11,907.47	11.63 %
Department Total	215,426	215,426	30,328.61	0.00	185,097.39	14.08 %



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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	27,502.85	0.00	166,742.15	14.16 %
Operations	10,935	10,935	575.20	0.00	10,359.80	5.26 %
Department Total	205,180	205,180	28,078.05	0.00	177,101.95	13.68 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	198,205	198,205	28,441.53	0.00	169,763.47	14.35 %
Operations	11,404	11,404	1,394.47	0.00	10,009.53	12.23 %
Department Total	209,609	209,609	29,836.00	0.00	179,773.00	14.23 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	248,590	248,590	35,672.38	0.00	212,917.62	14.35 %
Operations	20,737	20,737	4,241.56	0.00	16,495.44	20.45 %
Department Total	269,327	269,327	39,913.94	0.00	229,413.06	14.82 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	33,022	33,022	3,793.23	0.00	29,228.77	11.49 %
Operations	90,713	90,713	7,754.80	0.00	82,958.20	8.55 %
Department Total	123,735	123,735	11,548.03	0.00	112,186.97	9.33 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,584,692	2,584,692	343,006.64	0.00	2,241,685.36	13.27 %
Operations	310,000	315,000	32,506.97	19,846.29	262,646.74	16.62 %
Capital	216,700	216,700	0.00	122,579.00	94,121.00	56.57 %
Department Total	3,111,392	3,116,392	375,513.61	142,425.29	2,598,453.10	16.62 %
41030 - Sheriff Estray						
Operations	6,000	6,000	860.30	710.30	4,429.40	26.18 %
Department Total	6,000	6,000	860.30	710.30	4,429.40	26.18 %

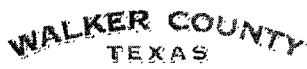


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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	71,967	71,967	8,763.71	0.00	63,203.29	12.18 %
Department Total	71,967	71,967	8,763.71	0.00	63,203.29	12.18 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	48,012	48,012	6,667.57	0.00	41,344.43	13.89 %
Operations	9,119	9,119	189.27	0.00	8,929.73	2.08 %
Department Total	57,131	57,131	6,856.84	0.00	50,274.16	12.00 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	72,716	72,716	10,380.26	0.00	62,335.74	14.28 %
Operations	5,640	5,640	337.14	0.00	5,302.86	5.98 %
Department Total	78,356	78,356	10,717.40	0.00	67,638.60	13.68 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	72,716	72,716	10,418.05	0.00	62,297.95	14.33 %
Operations	6,123	6,123	504.74	2,500.00	3,118.26	49.07 %
Department Total	78,839	78,839	10,922.79	2,500.00	65,416.21	17.03 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	72,716	72,716	10,411.93	0.00	62,304.07	14.32 %
Operations	6,164	6,164	806.68	450.00	4,907.32	20.39 %
Department Total	78,880	78,880	11,218.61	450.00	67,211.39	14.79 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	190,306	190,306	27,369.70	0.00	162,936.30	14.38 %
Operations	27,490	27,490	1,725.36	450.07	25,314.57	7.91 %
Department Total	217,796	217,796	29,095.06	450.07	188,250.87	13.57 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	56,996	56,996	8,133.60	0.00	48,862.40	14.27 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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	8,133.60	0.00	51,077.40	13.74 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	3,210.38	5,200.00	16,776.62	33.39 %
Department Total	25,187	25,187	3,210.38	5,200.00	16,776.62	33.39 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	18,324	18,324	2,422.32	0.00	15,901.68	13.22 %
Operations	10,000	10,000	650.00	0.00	9,350.00	6.50 %
Department Total	28,324	28,324	3,072.32	0.00	25,251.68	10.85 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	60,250	60,250	6,936.93	0.00	53,313.07	11.51 %
Operations	92,966	93,466	6,417.43	3,215.07	83,833.50	10.31 %
Department Total	153,216	153,716	13,354.36	3,215.07	137,146.57	10.78 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	77,705.50	0.00	388,527.50	16.67 %
City of Huntsville	246,487	246,487	41,082.00	0.00	205,405.00	16.67 %
Crabbs Prairie Fire Department	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Riverside Fire Department	16,300	16,300	2,718.00	0.00	13,582.00	16.67 %
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	1,200.00	0.00	6,000.00	16.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Department Total	767,420	767,420	125,905.50	0.00	641,514.50	16.41 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,017,062	2,017,062	287,539.01	0.00	1,729,522.99	14.26 %
Operations	541,609	541,609	63,857.78	33,908.68	443,842.54	18.05 %



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As of the Month Ended November 30,2015

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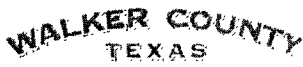
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	2,558,671	2,558,671	351,396.79	33,908.68	2,173,365.53	15.06 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	147,547	147,547	20,318.25	0.00	127,228.75	13.77 %
Operations	99,478	99,478	31,459.75	1,398.59	66,619.66	33.03 %
Department Total	247,025	247,025	51,778.00	1,398.59	193,848.41	21.53 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	26,046.12	15,942.98	14,508.90	74.32 %
Capital	11,592	11,592	0.00	0.00	11,592.00	0.00 %
Department Total	68,090	68,090	26,046.12	15,942.98	26,100.90	61.67 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	51,649	51,649	7,362.95	0.00	44,286.05	14.26 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	52,499	52,499	7,362.95	0.00	45,136.05	14.02 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	28,922	28,922	3,889.06	0.00	25,032.94	13.45 %
Operations	2,137	2,137	133.86	0.00	2,003.14	6.26 %
Department Total	31,059	31,059	4,022.92	0.00	27,036.08	12.95 %
60020 - Social Services						
Operations	23,800	23,800	989.77	0.00	22,810.23	4.16 %
Department Total	23,800	23,800	989.77	0.00	22,810.23	4.16 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	429,405	429,405	50,935.02	0.00	378,469.98	11.86 %
Operations	68,665	68,665	6,798.23	1,239.00	60,627.77	11.70 %
Department Total	498,070	498,070	57,733.25	1,239.00	439,097.75	11.84 %



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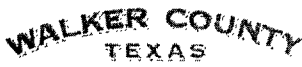
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	16,028	16,028	2,597.39	0.00	13,430.61	16.21 %
Operations	14,816	14,816	2,744.56	1,258.91	10,812.53	27.02 %
Department Total	30,844	30,844	5,341.95	1,258.91	24,243.14	21.40 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	4,788.00	0.00	23,942.00	16.67 %
Senior Center	10,000	10,000	1,650.00	0.00	8,350.00	16.50 %
Rita B Huff Humane Center	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Spay/Nueter Assistance	12,000	12,000	630.00	0.00	11,370.00	5.25 %
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	9,068.00	0.00	84,162.00	9.73 %
70010 - Historical Commission						
Operations	5,780	5,780	465.83	0.00	5,314.17	8.06 %
Department Total	5,780	5,780	465.83	0.00	5,314.17	8.06 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	166,173	166,173	23,446.93	0.00	142,726.07	14.11 %
Operations	30,316	30,316	3,662.22	0.00	26,653.78	12.08 %
Department Total	196,489	196,489	27,109.15	0.00	169,379.85	13.80 %
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	2,842,819.83	272,665.17	18,747,204.00	14.25 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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	56,797.42	30,451.78	(87,249.20)	0.00 %
Department Total	0	9,200	64,284.92	34,016.78	(89,101.70)	1068.50 %
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	1,245.00	0.00	15,401.00	7.48 %
Department Total	0	16,646	1,245.00	0.00	15,401.00	7.48 %
105 - General Projects Fund Total	760,015	1,689,839	65,529.92	34,016.78	1,590,292.30	5.89 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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	145,000	(2,350.07)	24,764.50	122,585.57	15.46 %
Department Total	70,000	145,000	(2,350.07)	24,764.50	122,585.57	15.46 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	571,171	571,171	78,020.38	0.00	493,150.62	13.66 %



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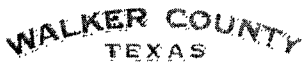
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82210 - Road and Bridge Precinct 1						
Operations	447,645	567,924	74,786.42	96,415.43	396,722.15	30.15 %
Capital	0	0	41,629.00	0.00	(41,629.00)	0.00 %
Department Total	1,018,816	1,139,095	194,435.80	96,415.43	848,243.77	25.53 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	632,958	632,958	80,011.28	0.00	552,946.72	12.64 %
Operations	511,401	689,816	107,935.45	248,822.51	333,058.04	51.72 %
Department Total	1,144,359	1,322,774	187,946.73	248,822.51	886,004.76	33.02 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	713,764	713,764	93,325.64	0.00	620,438.36	13.08 %
Operations	520,977	734,144	128,416.91	169,337.91	436,389.18	40.56 %
Department Total	1,234,741	1,447,908	221,742.55	169,337.91	1,056,827.54	27.01 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	621,792	621,792	84,379.32	0.00	537,412.68	13.57 %
Operations	613,818	739,483	139,561.04	137,681.30	462,240.66	37.49 %
Department Total	1,235,610	1,361,275	223,940.36	137,681.30	999,653.34	26.56 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Capital	0	100,553	0.00	0.00	100,553.00	0.00 %
Department Total	0	100,553	0.00	0.00	100,553.00	0.00 %
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	6,401,577	825,715.37	677,021.65	4,898,839.98	23.47 %



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301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,407,643	2,407,643	361,615.40	0.00	2,046,027.60	15.02 %
Operations	479,600	484,600	125,356.17	105,224.71	254,019.12	47.58 %
Capital	144,046	144,046	0.00	149,692.95	(5,646.95)	103.92 %
Department Total	3,031,289	3,036,289	486,971.57	254,917.66	2,294,399.77	24.43 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	444,953	444,953	49,038.93	0.00	395,914.07	11.02 %
Operations	29,200	29,200	1,255.11	3,673.67	24,271.22	16.88 %
Department Total	474,153	474,153	50,294.04	3,673.67	420,185.29	11.38 %
301 - Walker County EMS Fund Total	3,505,442	3,510,442	537,265.61	258,591.33	2,714,585.06	22.67 %
481 - Grant-Jag						
48852 - JAG Grant - 2015						
Operations	7,514	7,514	6,240.40	387.34	886.26	88.21 %
Department Total	7,514	7,514	6,240.40	387.34	886.26	88.21 %
481 - Grant-Jag Total	7,514	7,514	6,240.40	387.34	886.26	88.21 %
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	43,178	43,178	2,838.25	0.00	40,339.75	6.57 %
Operations	101,052	101,052	8,542.70	837.60	91,671.70	9.28 %
Department Total	144,230	144,230	11,380.95	837.60	132,011.45	8.47 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
484 - Grants-Other Fund Total	144,230	144,230	11,380.95	837.60	132,011.45	8.47 %

485 - Grants - Homeland Security Fund

48816 - Homeland Security Grant 2015

Operations	103,101	103,101	26,309.30	0.00	76,791.70	25.52 %
Department Total	103,101	103,101	26,309.30	0.00	76,791.70	25.52 %

485 - Grants - Homeland Security Fund Total	103,101	103,101	26,309.30	0.00	76,791.70	25.52 %
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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 %

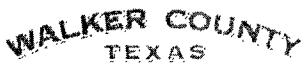
486 - Community Development Block Grant Fund Total	0	67,201	0.00	0.00	67,201.00	0.00 %
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487 - CDBG Grant - Riverside Water

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	37,000.00	91,287.50	(70,616.50)	222.45 %
Department Total	0	57,671	37,000.00	91,287.50	(70,616.50)	222.45 %
488 - CDBG Grants Total	0	57,671	37,000.00	91,287.50	(70,616.50)	222.45 %
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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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Salaries/Other Pay/Benefits	28,718	28,718	3,257.64	0.00	25,460.36	11.34 %
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	38,718	38,718	3,257.64	0.00	35,460.36	8.41 %
512 - County Records Preservation II Fund Total	38,718	38,718	3,257.64	0.00	35,460.36	8.41 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	56,823	56,823	4,548.49	0.00	52,274.51	8.00 %
Operations	4,600	4,600	835.05	0.00	3,764.95	18.15 %
Department Total	61,423	61,423	5,383.54	0.00	56,039.46	8.76 %
515 - County Clerk Records Management and Preservation Fund Total	61,423	61,423	5,383.54	0.00	56,039.46	8.76 %
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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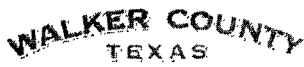
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Salaries/Other Pay/Benefits	0	0	2.14	0.00	(2.14)	0.00 %
Operations	0	2,400	0.00	720.00	1,680.00	30.00 %
Contingency	3,410	1,010	0.00	0.00	1,010.00	0.00 %
Department Total	3,410	3,410	2.14	720.00	2,687.86	21.18 %
518 - District Clerk Records Management and Preservation Fund Total	3,410	3,410	2.14	720.00	2,687.86	21.18 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,828	4,828	653.21	0.00	4,174.79	13.53 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,360	14,360	653.21	0.00	13,706.79	4.55 %
519 - District Clerk Rider Fund Total	14,360	14,360	653.21	0.00	13,706.79	4.55 %
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 %

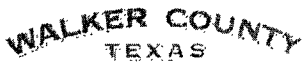


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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	1,300.00	0.00	12,700.00	9.29 %
Department Total	14,000	14,000	1,300.00	0.00	12,700.00	9.29 %
525 - Court Reporter Service Fund Total	14,000	14,000	1,300.00	0.00	12,700.00	9.29 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,414	9,414	978.40	0.00	8,435.60	10.39 %
Operations	37,579	37,579	3,086.87	0.00	34,492.13	8.21 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	4,065.27	0.00	56,927.73	6.67 %
526 - County Law Library Fund Total	60,993	60,993	4,065.27	0.00	56,927.73	6.67 %
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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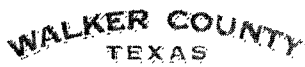
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	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	0.00	17,438.16	38.16 %
Contingency	2,800	2,800	0.00	0.00	2,800.00	0.00 %
Department Total	31,000	31,000	10,761.84	0.00	20,238.16	34.72 %
550 - Justice Courts Technology Fund Total	31,000	31,000	10,761.84	0.00	20,238.16	34.72 %
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 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

Posted thru January 6, 2016

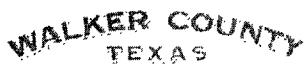
For The Fiscal Year Ending September 30,2016

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	8,047.85	4,313.29	10,138.86	54.94 %
Department Total	22,500	22,500	8,047.85	4,313.29	10,138.86	54.94 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	8,047.85	4,313.29	10,138.86	54.94 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	43,727	43,727	6,795.67	0.00	36,931.33	15.54 %
Department Total	43,727	43,727	6,795.67	0.00	36,931.33	15.54 %
561 - Pretrial Intervention Program Fund Total	43,727	43,727	6,795.67	0.00	36,931.33	15.54 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	4,000	4,045.44	0.00	(45.44)	101.14 %
Contingency	84,475	80,475	0.00	0.00	80,475.00	0.00 %
Department Total	84,475	84,475	4,045.44	0.00	80,429.56	4.79 %
562 - District Attorney Forfeiture Fund Total	84,475	84,475	4,045.44	0.00	80,429.56	4.79 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

Posted thru January 6, 2016

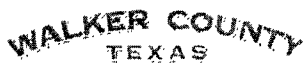
For The Fiscal Year Ending September 30,2016

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	5,000	5,000	563.20	0.00	4,436.80	11.26 %
Operations	7,340	7,340	2,712.94	500.00	4,127.06	43.77 %
Department Total	12,340	12,340	3,276.14	500.00	8,563.86	30.60 %
563 - District Attorney Hot Check Fee Fund Total	12,340	12,340	3,276.14	500.00	8,563.86	30.60 %
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 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

Posted thru January 6, 2016

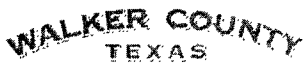
For The Fiscal Year Ending September 30,2016

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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	15,439.83	0.00	16,185.17	48.82 %
Department Total	31,625	31,625	15,439.83	0.00	16,185.17	48.82 %
583 - Elections Equipment Fund Total	31,625	31,625	15,439.83	0.00	16,185.17	48.82 %
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	211,080.01	0.00	1,308,842.99	13.89 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

Posted thru January 6, 2016

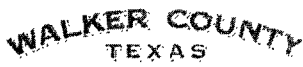
For The Fiscal Year Ending September 30,2016

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
Department Total	1,519,923	1,519,923	211,080.01	0.00	1,308,842.99	13.89 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	141,295	141,295	14,328.17	0.00	126,966.83	10.14 %
Operations	182,139	182,139	46,439.10	8,404.05	127,295.85	30.11 %
Capital	80,000	80,000	0.00	0.00	80,000.00	0.00 %
Department Total	403,434	403,434	60,767.27	8,404.05	334,262.68	17.15 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,468,306	1,468,306	196,472.85	0.00	1,271,833.15	13.38 %
Operations	1,117,147	1,117,147	140,967.43	320.00	975,859.57	12.65 %
Department Total	2,585,453	2,585,453	337,440.28	320.00	2,247,692.72	13.06 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	706,338	706,338	94,685.25	0.00	611,652.75	13.41 %
Operations	132,099	132,099	29,782.56	432.00	101,884.44	22.87 %
Department Total	838,437	838,437	124,467.81	432.00	713,537.19	14.90 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,347,247	5,347,247	733,755.37	9,156.05	4,604,335.58	13.89 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,251,433	1,251,433	162,368.82	0.00	1,089,064.18	12.97 %
Operations	149,722	149,722	17,159.82	10,187.62	122,374.56	18.27 %
Capital	21,880	21,880	0.00	0.00	21,880.00	0.00 %
Department Total	1,423,035	1,423,035	179,528.64	10,187.62	1,233,318.74	13.33 %
615 - Adult Probation-Basic Services Fund Total	1,423,035	1,423,035	179,528.64	10,187.62	1,233,318.74	13.33 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

Posted thru January 6, 2016

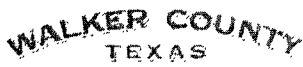
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	179,227	179,227	25,168.06	0.00	154,058.94	14.04 %
Operations	18,406	18,406	3,230.93	1,173.00	14,002.07	23.93 %
Department Total	197,633	197,633	28,398.99	1,173.00	168,061.01	14.96 %
616 - Adult Probation-Court Services Fund Total	197,633	197,633	28,398.99	1,173.00	168,061.01	14.96 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	54,796	54,796	7,712.93	0.00	47,083.07	14.08 %
Operations	13,059	13,059	653.54	0.00	12,405.46	5.00 %
Department Total	67,855	67,855	8,366.47	0.00	59,488.53	12.33 %
617 - Adult Probation-Substance Abuse Services Fund Total	67,855	67,855	8,366.47	0.00	59,488.53	12.33 %
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	154.60	0.00	99,952.40	0.15 %
Department Total	103,711	103,711	154.60	0.00	103,556.40	0.15 %
640 - Juvenile Grant Fund Title IVE Total	103,711	103,711	154.60	0.00	103,556.40	0.15 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30,2015

Posted thru January 6, 2016

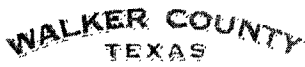
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	217,937	217,937	35,131.54	0.00	182,805.46	16.12 %
Department Total	217,937	217,937	35,131.54	0.00	182,805.46	16.12 %
641 - Juvenile Grant-State Aid Fund Total	217,937	217,937	35,131.54	0.00	182,805.46	16.12 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	43,907	43,907	7,105.37	0.00	36,801.63	16.18 %
Department Total	43,907	43,907	7,105.37	0.00	36,801.63	16.18 %
643 - Juvenile Grant-Commitment Reduction Fund Total	43,907	43,907	7,105.37	0.00	36,801.63	16.18 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,526	32,526	3,980.18	0.00	28,545.82	12.24 %
Operations	1,452	1,452	350.00	0.00	1,102.00	24.10 %
Department Total	33,978	33,978	4,330.18	0.00	29,647.82	12.74 %
644 - Juvenile Grant-Medical Services Fund Total	33,978	33,978	4,330.18	0.00	29,647.82	12.74 %

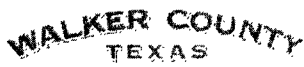


Walker County Expenditures vs Budget Report
As of the Month Ended November 30, 2015
Posted thru January 6, 2016
For The Fiscal Year Ending September 30, 2016

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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	6,570.00	0.00	14,485.00	31.20 %
Department Total	21,055	21,055	6,570.00	0.00	14,485.00	31.20 %
646 - Juvenile Grant-PrePost Adjudication Total	21,055	21,055	6,570.00	0.00	14,485.00	31.20 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	87,458	87,458	10,447.65	0.00	77,010.35	11.95 %
Operations	6,751	6,751	557.50	0.00	6,193.50	8.26 %
Department Total	94,209	94,209	11,005.15	0.00	83,203.85	11.68 %
647 - Juvenile Grant-Community Programs Total	94,209	94,209	11,005.15	0.00	83,203.85	11.68 %
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

As of the Month Ended November 30,2015

Posted thru January 6, 2016

For The Fiscal Year Ending September 30,2016

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	295.41	0.00	(295.41)	0.00 %
Operations	0	0	2,737.64	4,783.74	(7,521.38)	0.00 %
Department Total	0	0	3,033.05	4,783.74	(7,816.79)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	3,033.05	4,783.74	(7,816.79)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	931,266	931,266	114,384.44	0.00	816,881.56	12.28 %
Operations	166,123	166,123	45,481.66	1,777.49	118,863.85	28.45 %
Contingency	56,213	56,213	0.00	0.00	56,213.00	0.00 %
Department Total	1,153,602	1,153,602	159,866.10	1,777.49	991,958.41	14.01 %
802 - Walker County Public Safety Communications Center Total	1,153,602	1,153,602	159,866.10	1,777.49	991,958.41	14.01 %
Report Totals	43,392,589	45,525,314	5,592,535.41	1,446,443.56	38,486,335.03	15.46 %

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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Crews & Associates, Inc.

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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Crews & Associates, Inc.

Capital Markets Group

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\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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Crews & Associates, Inc.

Capital Markets Group

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Final

\$20,000,000

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%

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Final

\$20,000,000

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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