



Walker County

Financial Information

Posted as November 18, 2016 for the Fiscal Year Ending September 30, 2017

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru November 18, 2016 for the fiscal year ending September 30, 2017.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

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Summary of Revenues, Expenditures and Net Transfers to Date
As November 18, 2016
For the Fiscal Year Ending September 30, 2017

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	\$ 7,689,816.51	\$ 1,639,726.96	\$ 1,433,169.90	\$ -	\$ 7,896,373.57
192 - Debt Service Fund	\$ 180,420.83	\$ 69,081.55	\$ -	\$ -	\$ 249,502.38
220 - Road & Bridge	\$ 3,743,292.55	\$ 287,300.82	\$ 499,251.71	\$ -	\$ 3,531,341.66
301 - Walker County EMS Fund	\$ 1,478,693.09	\$ 216,375.27	\$ 286,780.51	\$ -	\$ 1,408,287.85
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 16,753.16	\$ -	\$ -	\$ -	\$ 16,753.16
	13,108,976.14	2,212,484.60	2,219,202.12	-	\$ 13,102,258.62
Projects					
105 - General Projects Fund	\$ 1,794,683.63	\$ 595.52	\$ 87,414.38	\$ -	\$ 1,707,864.77
756 - Capital Projects - Jail Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	1,794,683.63	595.52	87,414.38	-	\$ 1,707,864.77
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ -	\$ -	\$ -	\$ -
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ (3,301.25)	\$ 5,843.58	\$ -	\$ (9,144.83)
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
487 - CDBG-Riverside Water	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG-Frisby Landing	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 11,055.95	\$ 1,248.17	\$ -	\$ -	\$ 12,304.12
512 - County Records Preservation II Fund	\$ 32,733.83	\$ 857.11	\$ 340.91	\$ -	\$ 33,250.03
515 - County Clerk Records Management and Preserv	\$ 283,176.74	\$ 7,250.38	\$ 582.25	\$ -	\$ 289,844.87
516 - County Clerk Records Archive Fund	\$ 389,416.53	\$ 7,438.53	\$ -	\$ -	\$ 396,855.06
518 - District Clerk Records Preservation	\$ 918.09	\$ 301.16	\$ -	\$ -	\$ 1,219.25
519 - District Clerk Rider Fund	\$ 19,539.16	\$ 2,000.00	\$ 188.89	\$ -	\$ 21,350.27
520 - District Clerk Archive Fund	\$ 2,770.75	\$ 173.20	\$ -	\$ -	\$ 2,943.95
523 - County Jury Fee Fund	\$ -	\$ 484.73	\$ -	\$ -	\$ 484.73
525 - Court Reporter Services Fund	\$ -	\$ 1,113.99	\$ 3,384.08	\$ -	\$ (2,270.09)
526 - County Law Library Fund	\$ 48,401.19	\$ 2,597.55	\$ 2,350.00	\$ -	\$ 48,648.74
536 - Courthouse Security Fund	\$ 40,151.54	\$ 2,777.29	\$ (975.42)	\$ -	\$ 43,904.25
537 - Justice Courts Security Fund	\$ 28,581.63	\$ 494.99	\$ -	\$ -	\$ 29,076.62
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 32,985.52	\$ 2,017.41	\$ -	\$ -	\$ 35,002.93
551 - County and District Courts Technology Fund	\$ 7,271.97	\$ 107.02	\$ -	\$ -	\$ 7,378.99
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 4,427.76	\$ 4,400.94	\$ -	\$ 26.82
561 - Pretrial Intervention Program Fund	\$ -	\$ 2,312.36	\$ 2,979.90	\$ -	\$ (667.54)
562 - District Attorney Forfeiture Fund	\$ 150,243.55	\$ (88.20)	\$ -	\$ -	\$ 150,155.35
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 704.33	\$ 250.00	\$ -	\$ 454.33
574 - Sheriff Forfeiture Fund	\$ 121,481.23	\$ -	\$ -	\$ -	\$ 121,481.23
576 - Sheriff Inmate Medical Fund	\$ 27,401.42	\$ -	\$ -	\$ -	\$ 27,401.42
577 - DOJ-Equitable Sharing Fund	\$ 325,677.85	\$ 15.73	\$ -	\$ -	\$ 325,693.58
583 - Elections Equipment Fund	\$ 12,819.06	\$ 2,696.99	\$ 14,494.83	\$ -	\$ 1,021.22
584 - Tax Assessor Elections Service Contract Fund	\$ 17,116.69	\$ 1,626.07	\$ -	\$ -	\$ 18,742.76
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ -	\$ -	\$ -	\$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 295,814.89	\$ 394,232.27	\$ -	\$ (98,417.38)
640 - Juvenile Grant Fund (Title IV E)	\$ 100,575.10	\$ -	\$ 195.55	\$ -	\$ 100,379.55
641 - Juvenile Grant State Aid Fund	\$ 15,576.25	\$ 33,346.25	\$ 15,165.16	\$ -	\$ 33,757.34
643 - Juvenile Grant-Commitment Reduction Fund	\$ 2,468.80	\$ 6,127.80	\$ 6,827.75	\$ -	\$ 1,768.85
644 - Juvenile Medical Grant	\$ 3,066.25	\$ 5,898.25	\$ 1,805.00	\$ -	\$ 7,159.50
645 - Juvenile HGAC Services Grant	\$ 806.11	\$ 806.11	\$ -	\$ -	\$ 1,612.22
646 - Juvenile Grant - PrePost Adjudication	\$ 2,722.00	\$ 4,082.00	\$ 5,400.00	\$ -	\$ 1,404.00
647 - Juvenile Grant - Community Services	\$ 9,124.66	\$ 17,075.66	\$ 4,654.49	\$ -	\$ 21,545.83
648 - Juvenile Grant - Regionalization	\$ 3,219.53	\$ 3,219.53	\$ -	\$ -	\$ 6,439.06
615 - Adult Probation-Basic Services Fund	\$ 292,407.11	\$ 71,894.36	\$ 74,730.64	\$ -	\$ 289,570.83
616 - Adult Probation-Court Services Fund	\$ 35,135.07	\$ -	\$ 16,899.53	\$ -	\$ 18,235.54
617 - Adult Probation-Substance Abuse Services Fund	\$ 18,253.23	\$ -	\$ 7,023.60	\$ -	\$ 11,229.63
801 - Sheriff Commissary Fund	\$ 52,449.30	\$ 4,848.43	\$ 7,360.92	\$ -	\$ 49,936.81
802 - Walker County Public Safety Communications Center	\$ 345,630.01	\$ 132,442.25	\$ 107,642.20	\$ -	\$ 370,430.06
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,433,194.83	612,810.85	675,777.07	-	2,370,228.61
	\$ 17,336,854.60	\$ 2,825,890.97	\$ 2,982,393.57	\$ -	\$ 17,180,352.00

**Cash and Investments Report
As of November 18, 2016**

Transactions Posted as of August 18, 2016

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,260,657.69	\$ 104,517.02	\$ 331,322.16	\$ 470,000.00	\$ 5,452,632.31	\$ 9,619,129.18
192 - Debt Service Fund	15,755.86	-	233,746.52	-	-	249,502.38
220 - Road & Bridge	62,297.17	-	326,953.51	450,215.25	-	839,465.93
301 - Walker County EMS Fund	196,088.92	-	-	551,973.42	301,017.44	748,062.34
180 - Public Safety Seized Money Fund	-	-	180,340.81	-	-	180,340.81
185 - General Fund - Healthy County Initiative	1,561.49	-	15,191.67	-	-	16,753.16
	3,536,361.13	104,517.02	1,087,554.67	1,472,188.67	5,753,649.75	11,954,271.24
Projects						
105 - General Projects Fund	126,158.06	-	918,688.04	475,187.77	301,017.44	1,520,033.87
756 - Capital Projects - Jail Construction Fund	-	-	-	-	-	-
	126,158.06	-	918,688.04	475,187.77	301,017.44	1,821,051.31
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(7,473.87)	-	-	-	-	(7,473.87)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(9,144.83)	-	-	-	-	(9,144.83)
485 - Grants - Homeland Security	0.00	-	-	-	-	-
486 - Community Development Block Grant	0.00	-	-	-	-	-
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	23,913.08	-	-	-	-	23,913.08
511 - County Records Management and Preserv	7,196.97	-	5,107.15	-	-	12,304.12
512 - County Records Preservation II Fund	2,612.33	-	30,637.70	-	-	33,250.03
515 - County Clerk Records Management and Pr	26,051.31	-	201,640.62	62,152.94	-	289,844.87
516 - County Clerk Records Archive Fund	30,899.95	-	303,802.17	62,152.94	-	396,855.06
518 - District Clerk Records Preservation	1,219.23	-	0.02	-	-	1,219.25
519 - District Clerk Rider Fund	8,313.15	-	13,037.12	-	-	21,350.27
520 - District Clerk Archive Fund	2,943.95	-	-	-	-	2,943.95
523 - County Jury Fee Fund	484.73	-	-	-	-	484.73
525 - Court Reporter Services Fund	(2,270.09)	-	-	-	-	(2,270.09)
526 - County Law Library Fund	30,681.48	-	17,967.26	-	-	48,648.74
536 - Courthouse Security Fund	11,599.04	-	32,305.21	-	-	43,904.25
537 - Justice Courts Security Fund	9,972.34	-	19,104.28	-	-	29,076.62
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	28,978.66	-	6,024.27	-	-	35,002.93
551 - County and District Courts Technology Fur	6,412.34	-	966.65	-	-	7,378.99
560 - District Attorney Prosecutors Supplement	(1,406.72)	-	-	-	-	(1,406.72)
561 - Pretrial Intervention Program Fund	(667.54)	-	-	-	-	(667.54)
562 - District Attorney Forfeiture Fund	3,142.15	-	146,973.20	-	-	150,115.35
563 - District Attorney Hot Check Fee Fund	454.33	-	-	-	-	454.33
574 - Sheriff Forfeiture Fund	0.00	3,152.45	120,686.91	-	-	123,839.36
576 - Sheriff Inmate Medical Fund	6,338.87	-	21,062.55	-	-	27,401.42
577 - DOJ-Equitable Sharing Fund	16.16	-	303,222.16	22,455.26	-	325,693.58
583 - Elections Equipment Fund	4,768.69	-	10,747.36	-	-	15,516.05
584 - Tax Assessor Elections Service Contract Fu	1,136.95	-	17,605.81	-	-	18,742.76
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	(810,394.42)	-	-	-	-	(810,394.42)
640 - Juvenile Grant Fund (Title IV E)	51,583.98	-	48,872.87	-	-	100,456.85
641 - Juvenile Grant State Aid Fund	18,181.00	-	-	-	-	18,181.00
643 - Juvenile Grant-Commitment Reduction Fu	(699.95)	-	-	-	-	(699.95)
644 - Juvenile Medical Fund Grant	4,093.25	-	-	-	-	4,093.25
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(1,318.00)	-	-	-	-	(1,318.00)
647 - Juvenile Grant - Community Programs	12,421.17	-	-	-	-	12,421.17
648 - Juvenile Grant - Regionalization	3,219.53	-	-	-	-	3,219.53
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	107,330.55	-	76,299.07	108,340.26	-	291,969.88
616 - Adult Probation-Court Services Fund	18,235.54	-	-	-	-	18,235.54
617 - Adult Probation-Substance Abuse Services	11,577.63	-	-	-	-	11,577.63
801 - Sheriff Commissary Fund	15,499.38	-	35,113.62	-	-	50,613.00
802 - Walker County Public Safety Communicati	112,597.70	-	277,298.68	-	-	389,896.38
810 - Agency Fund - LEOSE Training Funds	37,623.05	-	-	-	-	37,623.05
820 - CERTZ #1	0.00	-	-	-	-	-
	(233,067.65)	3,152.45	1,705,844.69	255,101.40	0.00	1,731,030.89
	\$ 3,429,451.54	107,669.47	3,712,087.40	2,202,477.84	6,054,667.19	15,506,353.44



**Cash and Investments Report
As of November 18, 2016**

Transactions Posted as of November 18, 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	\$ 304,045.71	\$ 373,991.59	\$ -	\$ 678,037.30
851 Agency Fund - District Clerk	\$ 91,387.16	\$ -	\$ 355,398.78	\$ 446,785.94
852 Agency Fund - Criminal District Attorney	\$ 9,395.76	\$ -	\$ -	\$ 9,395.76
853 Agency Fund - Tax Assessor	\$ 1,261,685.05	\$ -	\$ -	\$ 1,261,685.05
854 Agency Fund - Sheriff	\$ 60,346.47	\$ -	\$ -	\$ 60,346.47
855 Agency Fund - Juvenile	\$ 1,105.69	\$ -	\$ -	\$ 1,105.69
856 Agency Fund - County Treasurer Jury	\$ 15.75	\$ -	\$ -	\$ 15.75
857 Agency Fund - Justice of Peace Precinct 4	\$ 1,710.00	\$ -	\$ -	\$ 1,710.00
858 Agency Fund - Adult Probation	\$ 4,249.52	\$ -	\$ -	\$ 4,249.52
	<u>\$ 1,733,941.11</u>	<u>\$ 373,991.59</u>	<u>\$ 355,398.78</u>	<u>\$ 2,463,331.48</u>



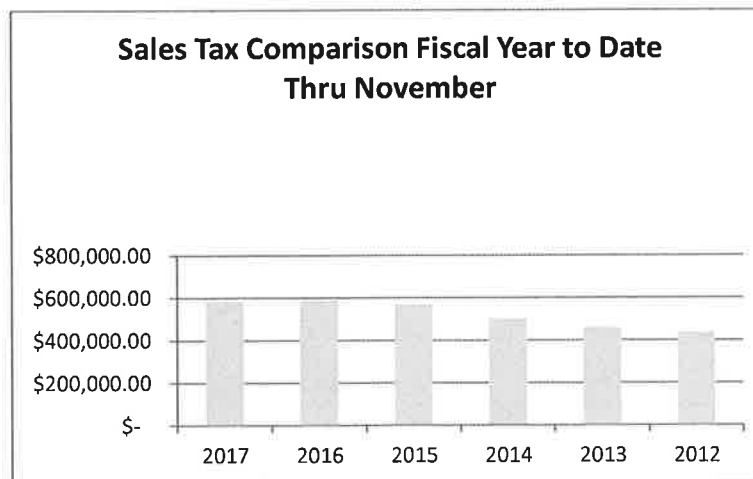
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
October	2.46%	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05
November	-4.38%	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76
December		\$ -	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59
January		\$ -	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42
February		\$ -	\$ 338,929.82	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76	\$ 261,778.61
March		\$ -	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45
April		\$ -	\$ 232,747.89	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15
May		\$ -	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45
June		\$ -	\$ 252,423.35	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16	\$ 189,533.68
July		\$ -	\$ 233,657.18	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17	\$ 193,326.10
August		\$ -	\$ 303,796.87	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14	\$ 231,402.81
September		\$ -	\$ 245,944.74	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25	\$ 196,699.09
		\$ 581,331.47	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16

This time last year \$589,181.18
% Change -1.33%

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 \$ 581,331.47 \$ 589,181.18 \$ 569,602.67 \$ 501,350.20 \$ 458,416.97 \$ 436,227.81



Revenues Budget vs Actual

For Fiscal Year End September 30, 2017

As of November 9, 2016 for the Fiscal Year Ending September 30, 2017

	Original Budget	Revised Budget	Actual	Remaining	Pct
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101 - General Fund

10000 - Balance Sheet Accounts

11101 - Revenues-General Fund

101.40110.11101	Current Ad Valorem Taxes	13,951,558.00	13,951,558.00	352,251.64	13,599,306.36	2.52 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	52,954.51	232,045.49	18.58 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(5,187.42)	5,187.42	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	20,606.99	199,393.01	9.37 %
101.40400.11101	Sales Tax	3,270,000.00	3,270,000.00	268,811.19	3,001,188.81	8.22 %
101.40500.11101	Payment In Lieu of Taxes	20,494.00	20,494.00	0.00	20,494.00	0.00 %
101.40510.11101	Mixed Beverage Tax	99,760.00	99,760.00	23,750.31	76,009.69	23.81 %
101.42410.11101	Intergovernmental Funds	50,000.00	50,000.00	0.00	50,000.00	0.00 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	0.00	15,000.00	0.00 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	74.14	49,925.86	0.15 %
101.48110.11101	Other Revenue	0.00	0.00	1,987.41	(1,987.41)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	0.00	50,000.00	0.00 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	9,200.00	(9,200.00)	0.00 %
101.49930.11101	Transfers from Other Funds	20,000.00	20,000.00	0.00	20,000.00	0.00 %
	Department Total	18,031,812.00	18,031,812.00	724,448.77	17,307,363.23	4.02 %

15010 - County Judge

101.42010.15010	State Funds	25,200.00	25,200.00	231.17	24,968.83	0.92 %
	Department Total	25,200.00	25,200.00	231.17	24,968.83	0.92 %

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	375,000.00	375,000.00	27,957.77	347,042.23	7.46 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	200.00	(200.00)	0.00 %
101.48110.15050	Other Revenue	0.00	0.00	1,223.91	(1,223.91)	0.00 %
	Department Total	375,000.00	375,000.00	29,381.68	345,618.32	7.84 %

16010 - Voter Registration

101.42010.16010	State Funds	0.00	0.00	396.00	(396.00)	0.00 %
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	255.60	44.40	85.20 %
	Department Total	300.00	300.00	651.60	(351.60)	217.20 %

16020 - Elections

101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	6,526.98	23,473.02	21.76 %
	Department Total	30,000.00	30,000.00	6,526.98	23,473.02	21.76 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017

As of November 9, 2016 for the Fiscal Year Ending September 30, 2017

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
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	500.00	5,500.00	8.33 %
	Department Total	10,620.00	10,620.00	500.00	10,120.00	4.71 %
17020 - Facilities-Justice Center Municipal Allocation						
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 %
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	41,700.00	41,700.00	419.16	41,280.84	1.01 %
	Department Total	41,700.00	41,700.00	419.16	41,280.84	1.01 %
20020 - County Treasurer						
101.48010.20020	Interest	35,000.00	35,000.00	3,202.48	31,797.52	9.15 %
101.48110.20020	Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	35,000.00	35,000.00	3,232.48	31,767.52	9.24 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	6,700.00	6,700.00	465.31	6,234.69	6.94 %
	Department Total	6,700.00	6,700.00	465.31	6,234.69	6.94 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	13,400.00	13,400.00	1,718.50	11,681.50	12.82 %
101.43010.21010	Fees of Office/Charges for Service	7,200.00	7,200.00	403.19	6,796.81	5.60 %
101.44100.21010	Vehicle Registration Commissions	540,000.00	540,000.00	8,960.25	531,039.75	1.66 %
101.44210.21010	Certificates of Title	60,500.00	60,500.00	4,570.00	55,930.00	7.55 %
	Department Total	621,100.00	621,100.00	15,651.94	605,448.06	2.52 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	0.00	10,000.00	0.00 %
101.42030.30010	State Funds-Indigent Defense	58,568.00	58,568.00	0.00	58,568.00	0.00 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	0.00	500.00	0.00 %
	Department Total	69,068.00	69,068.00	0.00	69,068.00	0.00 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	0.00	75,000.00	0.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	2,962.96	21,637.04	12.04 %
101.47020.30020	Court Costs	9,500.00	9,500.00	294.74	9,205.26	3.10 %
101.47030.30020	Court Costs - Attorney Fees	15,000.00	15,000.00	1,202.97	13,797.03	8.02 %
101.47800.30020	Bond Forfeitures	0.00	0.00	500.00	(500.00)	0.00 %
	Department Total	124,100.00	124,100.00	4,960.67	119,139.33	4.00 %

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101 - General Fund						
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	49,300.00	49,300.00	0.00	49,300.00	0.00 %
101.43010.30030	Fees of Office/Charges for Service	2,000.00	2,000.00	84.99	1,915.01	4.25 %
101.47020.30030	Court Costs	2,800.00	2,800.00	54.90	2,745.10	1.96 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	299.45	14,700.55	2.00 %
	Department Total	69,100.00	69,100.00	439.34	68,660.66	0.64 %
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	130.69	1,469.31	8.17 %
101.47020.30040	Court Costs	2,600.00	2,600.00	210.89	2,389.11	8.11 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	421.33	12,578.67	3.24 %
	Department Total	47,200.00	47,200.00	762.91	46,437.09	1.62 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	11,007.95	90,992.05	10.79 %
101.43710.31010	Family Protection Fee	0.00	0.00	225.00	(225.00)	0.00 %
	Department Total	102,000.00	102,000.00	11,232.95	90,767.05	11.01 %
32010 - Criminal District Attorney						
101.42010.32010	State Funds	4,206.00	4,206.00	364.58	3,841.42	8.67 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	0.00	3,500.00	0.00 %
101.42620.32010	Federal Funds	87,482.00	87,482.00	0.00	87,482.00	0.00 %
	Department Total	95,188.00	95,188.00	364.58	94,823.42	0.38 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	80,000.00	80,000.00	4,831.69	75,168.31	6.04 %
	Department Total	80,000.00	80,000.00	4,831.69	75,168.31	6.04 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	2,187.19	26,812.81	7.54 %
	Department Total	29,000.00	29,000.00	2,187.19	26,812.81	7.54 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	1,235.27	17,164.73	6.71 %
	Department Total	18,400.00	18,400.00	1,235.27	17,164.73	6.71 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	80,000.00	80,000.00	7,072.80	72,927.20	8.84 %
101.43599.33040	Cash Short and Over	0.00	0.00	185.00	(185.00)	0.00 %
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	38,254.25	5,506.75	87.42 %
	Department Total	123,761.00	123,761.00	45,512.05	78,248.95	36.77 %

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101 - General Fund

36010 - Juvenile Probation Support - General Fund

101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	399.25	2,370.75	14.41 %
	Department Total	2,770.00	2,770.00	399.25	2,370.75	14.41 %

41010 - Sheriff

101.42620.41010	Federal Funds	116,432.00	116,432.00	9,663.38	106,768.62	8.30 %
101.43010.41010	Fees of Office/Charges for Service	4,270.00	4,270.00	158.47	4,111.53	3.71 %
101.43050.41010	Copies	0.00	0.00	6.00	(6.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	165.00	1,835.00	8.25 %
101.48110.41010	Other Revenue	0.00	0.00	681.00	(681.00)	0.00 %
	Department Total	122,702.00	122,702.00	10,673.85	112,028.15	8.70 %

41030 - Sheriff Estray

101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	0.00	1,500.00	0.00 %
	Department Total	1,500.00	1,500.00	0.00	1,500.00	0.00 %

44001 - Constables Central

101.43020.44001	Serving Papers	175,000.00	175,000.00	18,941.99	156,058.01	10.82 %
	Department Total	175,000.00	175,000.00	18,941.99	156,058.01	10.82 %

44010 - Constable Precinct 1

101.43010.44010	Fees of Office/Charges for Service	0.00	0.00	10.00	(10.00)	0.00 %
	Department Total	0.00	0.00	10.00	(10.00)	0.00 %

44030 - Constable Precinct 3

101.43020.44030	Serving Papers	0.00	0.00	100.00	(100.00)	0.00 %
	Department Total	0.00	0.00	100.00	(100.00)	0.00 %

44040 - Constable Precinct 4

101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	170.99	(170.99)	0.00 %
	Department Total	0.00	0.00	170.99	(170.99)	0.00 %

45020 - Weigh Station Utilites and Services

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

45040 - Weigh Station Site Support Personnell

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

46010 - Emergency Operations

101.46020.46010	Rent of Shelter	5,000.00	5,000.00	0.00	5,000.00	0.00 %
	Department Total	5,000.00	5,000.00	0.00	5,000.00	0.00 %

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101 - General Fund

50010 - County Jail

101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	11,581.00	(11,581.00)	0.00 %
101.43060.50010	Coin Phones	72,000.00	72,000.00	16,504.82	55,495.18	22.92 %
	Department Total	72,000.00	72,000.00	28,085.82	43,914.18	39.01 %

50020 - County Jail Inmate Medical Cost Center

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

50110 - Adult Probation Support- General Fund

101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	604.00	(604.00)	0.00 %
	Department Total	0.00	0.00	604.00	(604.00)	0.00 %

61020 - Planning and Development

101.41020.61020	Licenses and Permits	125,000.00	125,000.00	13,970.00	111,030.00	11.18 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	3,095.00	42,405.00	6.80 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	7.17	(7.17)	0.00 %
	Department Total	170,500.00	170,500.00	17,072.17	153,427.83	10.01 %
	Fund Total	20,633,415.00	20,633,415.00	938,287.81	19,695,127.19	4.55 %

105 - General Projects Fund

11105 - Revenues-General Projects Fund

105.48010.11105	Interest	0.00	0.00	595.52	(595.52)	0.00 %
	Department Total	0.00	0.00	595.52	(595.52)	0.00 %
	Fund Total	0.00	0.00	595.52	(595.52)	0.00 %

185 - Healthy County Initiative Fund

11185 - Revenues-Healthy County Initiative

185.48010.11185	Interest	25.00	25.00	0.00	25.00	0.00 %
185.48110.11185	Other Revenue	3,000.00	3,000.00	0.00	3,000.00	0.00 %
	Department Total	3,025.00	3,025.00	0.00	3,025.00	0.00 %
	Fund Total	3,025.00	3,025.00	0.00	3,025.00	0.00 %

192 - Debt Service Fund

11192 - Revenues-Debt Service Fund

192.40110.11192	Current Ad Valorem Taxes	1,154,877.00	1,154,877.00	33,023.10	1,121,853.90	2.86 %
192.40120.11192	Delinquent Ad Valorem Taxes	23,500.00	23,500.00	4,357.58	19,142.42	18.54 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	1,646.41	15,153.59	9.80 %
192.48010.11192	Interest	1,200.00	1,200.00	0.00	1,200.00	0.00 %

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192 - Debt Service Fund

Department Total	1,196,377.00	1,196,377.00	39,027.09	1,157,349.91	3.26 %
Fund Total	1,196,377.00	1,196,377.00	39,027.09	1,157,349.91	3.26 %

220 - Road and Bridge Fund

11220 - Revenues-Road and Bridge Fund

220.40110.11220	Current Ad Valorem Taxes	2,373,499.00	2,373,499.00	59,931.43	2,313,567.57	2.53 %
220.42010.11220	State Funds	90,000.00	90,000.00	66,598.58	23,401.42	74.00 %
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	34,250.00	423,350.00	7.48 %
220.44610.11220	License Fee Registration	360,000.00	360,000.00	3.80	359,996.20	0.00 %
220.47601.11220	JP #1 Fines	195,000.00	195,000.00	12,447.45	182,552.55	6.38 %
220.47602.11220	JP #2 Fines	61,200.00	61,200.00	7,278.61	53,921.39	11.89 %
220.47603.11220	JP #3 Fines	50,000.00	50,000.00	1,935.98	48,064.02	3.87 %
220.47604.11220	JP #4 Fines	60,100.00	60,100.00	5,154.89	54,945.11	8.58 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	0.00	280,000.00	0.00 %
220.47610.11220	County Court at Law Fines	270,000.00	270,000.00	11,460.14	258,539.86	4.24 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	9,936.73	113,852.27	8.03 %
220.48010.11220	Interest	1,200.00	1,200.00	329.81	870.19	27.48 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	0.00	600,000.00	0.00 %
	Department Total	5,038,320.00	5,038,320.00	209,327.42	4,828,992.58	4.15 %

82200 - Road and Bridge General

220.48300.82200	Proceeds from Auction/Sale	0.00	0.00	800.00	(800.00)	0.00 %
	Department Total	0.00	0.00	800.00	(800.00)	0.00 %

82210 - Road and Bridge Precinct 1

220.48300.82210	Proceeds from Auction/Sale	0.00	0.00	3,240.00	(3,240.00)	0.00 %
	Department Total	0.00	0.00	3,240.00	(3,240.00)	0.00 %

82240 - Road and Bridge Precinct 4

220.48300.82240	Proceeds from Auction/Sale	0.00	0.00	3,800.00	(3,800.00)	0.00 %
	Department Total	0.00	0.00	3,800.00	(3,800.00)	0.00 %

Fund Total	5,038,320.00	5,038,320.00	217,167.42	4,821,152.58	4.31 %
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301 - Walker County EMS Fund

11301 - Revenues-Walker County EMS Fund

301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	450.00	(450.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	147,756.20	1,577,243.80	8.57 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	30,604.30	344,395.70	8.16 %

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301 - Walker County EMS Fund

301.43997.11301	WriteOffs Collected	0.00	0.00	473.74	(473.74)	0.00 %
301.48010.11301	Interest	1,000.00	1,000.00	684.31	315.69	68.43 %
301.48110.11301	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %
301.49901.11301	Transfer from General Fund	907,000.00	907,000.00	0.00	907,000.00	0.00 %
	Department Total	3,008,000.00	3,008,000.00	184,968.55	2,823,031.45	6.15 %

46100 - Walker County EMS - Emergency Services

301.43996.46100	Refund	0.00	0.00	(740.90)	740.90	0.00 %
	Department Total	0.00	0.00	(740.90)	740.90	0.00 %
	Fund Total	3,008,000.00	3,008,000.00	184,227.65	2,823,772.35	6.12 %

481 - Grant-Jag

48853 - JAG Grant - 2016

481.42620.48853	Federal Funds	903.00	903.00	0.00	903.00	0.00 %
	Department Total	903.00	903.00	0.00	903.00	0.00 %
	Fund Total	903.00	903.00	0.00	903.00	0.00 %

484 - Grants-Other Fund

70050 - DSHS AgriLife Grant

484.42010.70050	State Funds	71,484.00	71,484.00	(3,301.25)	74,785.25	-4.62 %
	Department Total	71,484.00	71,484.00	(3,301.25)	74,785.25	-4.62 %
	Fund Total	71,484.00	71,484.00	(3,301.25)	74,785.25	-4.62 %

489 - CDBG Grant - Fire Protection

48910 - CDBG Grant - Fire Protection

489.42620.48910	Federal Funds	53,154.00	53,154.00	0.00	53,154.00	0.00 %
	Department Total	53,154.00	53,154.00	0.00	53,154.00	0.00 %
	Fund Total	53,154.00	53,154.00	0.00	53,154.00	0.00 %

511 - County Records Management and Preservation Fund

11511 - Revenues-County Records Management and Preservation Fund

511.43010.11511	Fees of Office/Charges for Service	19,000.00	19,000.00	1,248.17	17,751.83	6.57 %
511.48010.11511	Interest	15.00	15.00	0.00	15.00	0.00 %
	Department Total	19,015.00	19,015.00	1,248.17	17,766.83	6.56 %
	Fund Total	19,015.00	19,015.00	1,248.17	17,766.83	6.56 %

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512 - County Records Preservation II Fund

11512 - Revenues-County Records Preservation II Fund

512.43010.11512	Fees of Office/Charges for Service	10,000.00	10,000.00	857.11	9,142.89	8.57 %
	Department Total	10,000.00	10,000.00	857.11	9,142.89	8.57 %
	Fund Total	10,000.00	10,000.00	857.11	9,142.89	8.57 %

515 - County Clerk Records Management and Preservation Fund

11515 - Revenues-County Clerk Records Management and Preservation Fund

515.43010.11515	Fees of Office/Charges for Service	100,000.00	100,000.00	7,206.85	92,793.15	7.21 %
515.48010.11515	Interest	100.00	100.00	43.53	56.47	43.53 %
	Department Total	100,100.00	100,100.00	7,250.38	92,849.62	7.24 %
	Fund Total	100,100.00	100,100.00	7,250.38	92,849.62	7.24 %

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

516.43010.11516	Fees of Office/Charges for Service	101,000.00	101,000.00	7,395.00	93,605.00	7.32 %
516.48010.11516	Interest	100.00	100.00	43.53	56.47	43.53 %
	Department Total	101,100.00	101,100.00	7,438.53	93,661.47	7.36 %
	Fund Total	101,100.00	101,100.00	7,438.53	93,661.47	7.36 %

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

518.43010.11518	Fees of Office/Charges for Service	3,340.00	3,340.00	301.16	3,038.84	9.02 %
	Department Total	3,340.00	3,340.00	301.16	3,038.84	9.02 %
	Fund Total	3,340.00	3,340.00	301.16	3,038.84	9.02 %

519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund

519.42010.11519	State Funds	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 %
	Fund Total	12,000.00	12,000.00	0.00	12,000.00	0.00 %

520 - District Clerk Archive Fund

11520 - District Clerk Archive

520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	173.20	526.80	24.74 %
	Department Total	700.00	700.00	173.20	526.80	24.74 %

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Fund Total		700.00	700.00	173.20	526.80	24.74 %
<u>523 - County Jury Fee Fund</u>						
11523 - Revenues-County Jury Fee Fund						
523.43720.11523	Jury Fee	3,000.00	3,000.00	484.73	2,515.27	16.16 %
	Department Total	3,000.00	3,000.00	484.73	2,515.27	16.16 %
Fund Total		3,000.00	3,000.00	484.73	2,515.27	16.16 %
<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	1,113.99	12,886.01	7.96 %
	Department Total	14,000.00	14,000.00	1,113.99	12,886.01	7.96 %
Fund Total		14,000.00	14,000.00	1,113.99	12,886.01	7.96 %
<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	2,597.55	30,802.45	7.78 %
526.48010.11526	Interest	50.00	50.00	0.00	50.00	0.00 %
	Department Total	33,450.00	33,450.00	2,597.55	30,852.45	7.77 %
Fund Total		33,450.00	33,450.00	2,597.55	30,852.45	7.77 %
<u>536 - Courthouse Security Fund</u>						
11536 - Revenues-Courthouse Security Fund						
536.43010.11536	Fees of Office/Charges for Service	36,700.00	36,700.00	2,777.29	33,922.71	7.57 %
	Department Total	36,700.00	36,700.00	2,777.29	33,922.71	7.57 %
Fund Total		36,700.00	36,700.00	2,777.29	33,922.71	7.57 %
<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	494.99	5,705.01	7.98 %
537.48010.11537	Interest	8.00	8.00	0.00	8.00	0.00 %
	Department Total	6,208.00	6,208.00	494.99	5,713.01	7.97 %
Fund Total		6,208.00	6,208.00	494.99	5,713.01	7.97 %
<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	2,017.41	23,182.59	8.01 %
550.48010.11550	Interest	5.00	5.00	0.00	5.00	0.00 %

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550 - Justice Courts Technology Fund

Department Total	25,205.00	25,205.00	2,017.41	23,187.59	8.00 %
Fund Total	25,205.00	25,205.00	2,017.41	23,187.59	8.00 %

551 - County and District Courts Technology Fund

11551 - Revenues-County and District Courts Technology Fund

551.43010.11551 Fees of Office/Charges for Service	1,400.00	1,400.00	107.02	1,292.98	7.64 %
Department Total	1,400.00	1,400.00	107.02	1,292.98	7.64 %
Fund Total	1,400.00	1,400.00	107.02	1,292.98	7.64 %

560 - District Attorney Prosecutors Supplement Fund

11560 - Revenues-District Attorney Prosecutors Fund

560.42010.11560 State Funds	22,500.00	22,500.00	4,427.76	18,072.24	19.68 %
Department Total	22,500.00	22,500.00	4,427.76	18,072.24	19.68 %
Fund Total	22,500.00	22,500.00	4,427.76	18,072.24	19.68 %

561 - Pretrial Intervention Program Fund

11561 - Revenues-Pretrial Intervention Program Fund

561.43010.11561 Fees of Office/Charges for Service	23,400.00	23,400.00	2,312.36	21,087.64	9.88 %
561.49901.11561 Transfer from General Fund	14,507.00	14,507.00	0.00	14,507.00	0.00 %
Department Total	37,907.00	37,907.00	2,312.36	35,594.64	6.10 %
Fund Total	37,907.00	37,907.00	2,312.36	35,594.64	6.10 %

563 - District Attorney Hot Check Fee Fund

11563 - Revenues-District Attorney Hot Check Fee Fund

563.43140.11563 Hot Check Fees	7,000.00	7,000.00	704.33	6,295.67	10.06 %
Department Total	7,000.00	7,000.00	704.33	6,295.67	10.06 %
Fund Total	7,000.00	7,000.00	704.33	6,295.67	10.06 %

576 - Sheriff Inmate Medical Fund

11576 - Revenues-Sheriff Inmate Medical Fund

576.43010.11576 Fees of Office/Charges for Service	2,000.00	2,000.00	0.00	2,000.00	0.00 %
576.48010.11576 Interest	5.00	5.00	0.00	5.00	0.00 %
Department Total	2,005.00	2,005.00	0.00	2,005.00	0.00 %
Fund Total	2,005.00	2,005.00	0.00	2,005.00	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017

11/21/2016

As of November 9, 2016 for the Fiscal Year Ending September 30, 2017

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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577 - DOJ Equitable Sharing Fund

11577 - Revenues-Equitable Sharing Fund

577.48010.11577	Interest	0.00	0.00	15.73	(15.73)	0.00 %
	Department Total	0.00	0.00	15.73	(15.73)	0.00 %
	Fund Total	0.00	0.00	15.73	(15.73)	0.00 %

583 - Elections Equipment Fund

11583 - Revenues-Elections Equipment Fund

583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	2,666.99	7,333.01	26.67 %
	Department Total	10,000.00	10,000.00	2,666.99	7,333.01	26.67 %
	Fund Total	10,000.00	10,000.00	2,666.99	7,333.01	26.67 %

584 - Tax Assessor Elections Service Contract Fund

11584 - Revenues-Tax Assessor Election Service Contract Fund

584.42410.11584	Intergovernmental Funds	0.00	0.00	225.00	(225.00)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	919.40	2,580.60	26.27 %
	Department Total	3,500.00	3,500.00	1,144.40	2,355.60	32.70 %
	Fund Total	3,500.00	3,500.00	1,144.40	2,355.60	32.70 %

601 - Special Prosecution/Civil/Juvenile Fund

35020 - SPU Criminal

601.42010.35020	State Funds	0.00	0.00	81,858.88	(81,858.88)	0.00 %
	Department Total	0.00	0.00	81,858.88	(81,858.88)	0.00 %

35030 - SPU - State General Allocation

601.42010.35030	State Funds	0.00	0.00	14,663.92	(14,663.92)	0.00 %
601.48300.35030	Proceeds from Auction/Sale	0.00	0.00	1,500.00	(1,500.00)	0.00 %
	Department Total	0.00	0.00	16,163.92	(16,163.92)	0.00 %

35040 - SPU Civil Division

601.42010.35040	State Funds	0.00	0.00	144,991.94	(144,991.94)	0.00 %
601.48300.35040	Proceeds from Auction/Sale	0.00	0.00	325.00	(325.00)	0.00 %
	Department Total	0.00	0.00	145,316.94	(145,316.94)	0.00 %

35050 - SPU Juvenile Division

601.42010.35050	State Funds	0.00	0.00	44,305.15	(44,305.15)	0.00 %
	Department Total	0.00	0.00	44,305.15	(44,305.15)	0.00 %
	Fund Total	0.00	0.00	287,644.89	(287,644.89)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017

11/21/2016

As of November 9, 2016 for the Fiscal Year Ending September 30, 2017

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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615 - Adult Probation-Basic Services Fund

50130 - Adult Basic Supervision

615.42010.50130	State Funds	366,897.00	366,897.00	0.00	366,897.00	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	66,880.71	758,119.29	8.11 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,500.00	9,500.00	816.53	8,683.47	8.60 %
615.44730.50130	CSCD U/A Evaluation Fee	11,000.00	11,000.00	1,012.15	9,987.85	9.20 %
615.44740.50130	CSCD DWI Evaluation Fee	4,800.00	4,800.00	350.00	4,450.00	7.29 %
615.44750.50130	CSCD Drug Offender Program Fee	6,000.00	6,000.00	880.00	5,120.00	14.67 %
615.44770.50130	CSCD Insurance Fees	400.00	400.00	19.00	381.00	4.75 %
615.44830.50130	CSCD Transaction Fees	18,000.00	18,000.00	1,624.00	16,376.00	9.02 %
615.44840.50130	CSCD Anger Mgmt Fees	250.00	250.00	150.00	100.00	60.00 %
615.44850.50130	CSCD Psych Evaluation	250.00	250.00	25.00	225.00	10.00 %
615.44860.50130	One-time Restitution Fee \$6 CSCD	0.00	0.00	6.00	(6.00)	0.00 %
615.48010.50130	Interest	300.00	300.00	119.30	180.70	39.77 %
615.48110.50130	Other Revenue	0.00	0.00	11.67	(11.67)	0.00 %
	Department Total	1,255,197.00	1,255,197.00	71,894.36	1,183,302.64	5.73 %
	Fund Total	1,255,197.00	1,255,197.00	71,894.36	1,183,302.64	5.73 %

616 - Adult Probation-Court Services Fund

50150 - Adult Court Services

616.42010.50150	State Funds	191,317.00	191,317.00	0.00	191,317.00	0.00 %
616.49930.50150	Transfers from Other Funds	13,786.00	13,786.00	0.00	13,786.00	0.00 %
	Department Total	205,103.00	205,103.00	0.00	205,103.00	0.00 %
	Fund Total	205,103.00	205,103.00	0.00	205,103.00	0.00 %

617 - Adult Probation-Substance Abuse Services Fund

50170 - Adult Substance Abuse Services

617.42010.50170	State Funds	112,386.00	112,386.00	0.00	112,386.00	0.00 %
617.49930.50170	Transfers from Other Funds	3,866.00	3,866.00	0.00	3,866.00	0.00 %
	Department Total	116,252.00	116,252.00	0.00	116,252.00	0.00 %
	Fund Total	116,252.00	116,252.00	0.00	116,252.00	0.00 %

640 - Juvenile Grant Fund Title IV-E

36030 - Juvenile Title IV-E

640.48899.36030	Carry Forward Revenues-Prior Years	100,575.00	100,575.00	0.00	100,575.00	0.00 %
	Department Total	100,575.00	100,575.00	0.00	100,575.00	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017

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		Original Budget	Revised Budget	Actual	Remaining	Pct
Fund Total		100,575.00	100,575.00	0.00	100,575.00	0.00 %
<u>641 - Juvenile Grant-State Aid Fund</u>						
36040 - Juvenile State/Grant Aid						
641.42010.36040	State Funds	213,239.00	213,239.00	33,346.25	179,892.75	15.64 %
	Department Total	213,239.00	213,239.00	33,346.25	179,892.75	15.64 %
Fund Total		213,239.00	213,239.00	33,346.25	179,892.75	15.64 %
<u>643 - Juvenile Grant-Commitment Reduction Fund</u>						
36050 - Juvenile Commitment Reduction						
643.42010.36050	State Funds	43,907.00	43,907.00	6,127.80	37,779.20	13.96 %
	Department Total	43,907.00	43,907.00	6,127.80	37,779.20	13.96 %
Fund Total		43,907.00	43,907.00	6,127.80	37,779.20	13.96 %
<u>644 - Juvenile Grant-Medical Services Fund</u>						
36060 - Juvenile Grant Medical Services						
644.42010.36060	State Funds	33,978.00	33,978.00	5,898.25	28,079.75	17.36 %
	Department Total	33,978.00	33,978.00	5,898.25	28,079.75	17.36 %
Fund Total		33,978.00	33,978.00	5,898.25	28,079.75	17.36 %
<u>645 - Juvenile HGAC Services Grant</u>						
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 %
<u>646 - Juvenile Grant-PrePost Adjudication</u>						
36080 - Juvenile Grant PrePost Adjudication						
646.42010.36080	State Funds	16,329.00	16,329.00	4,082.00	12,247.00	25.00 %
	Department Total	16,329.00	16,329.00	4,082.00	12,247.00	25.00 %
Fund Total		16,329.00	16,329.00	4,082.00	12,247.00	25.00 %
<u>647 - Juvenile Grant-Community Programs</u>						
36090 - Juvenile Grant Community Programs						
647.42010.36090	State Funds	95,411.00	95,411.00	17,075.66	78,335.34	17.90 %
	Department Total	95,411.00	95,411.00	17,075.66	78,335.34	17.90 %
Fund Total		95,411.00	95,411.00	17,075.66	78,335.34	17.90 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017

11/21/2016

As of November 9, 2016 for the Fiscal Year Ending September 30, 2017

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	Original Budget	Revised Budget	Actual	Remaining	Pct
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648 - Juvenile Regionalization Money

36091 - Juvenile Regionalization Money

648.42010.36091	State Funds	3,219.00	3,219.00	3,219.53	(0.53)	100.02 %
	Department Total	3,219.00	3,219.00	3,219.53	(0.53)	100.02 %
	Fund Total	3,219.00	3,219.00	3,219.53	(0.53)	100.02 %

801 - Sheriff Commissary Fund

11801 - Revenues-Sheriff Commissary

801.48130.11801	Vending Machines	0.00	0.00	408.45	(408.45)	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	3,044.89	(3,044.89)	0.00 %
	Department Total	0.00	0.00	3,453.34	(3,453.34)	0.00 %
	Fund Total	0.00	0.00	3,453.34	(3,453.34)	0.00 %

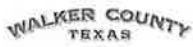
802 - Walker County Public Safety Communications Center

11802 - Revenues-Central Dispatch

802.42420.11802	Walker County	561,537.00	561,537.00	38,852.75	522,684.25	6.92 %
802.42450.11802	City of Huntsville	561,537.00	561,537.00	93,589.50	467,947.50	16.67 %
	Department Total	1,123,074.00	1,123,074.00	132,442.25	990,631.75	11.79 %
	Fund Total	1,123,074.00	1,123,074.00	132,442.25	990,631.75	11.79 %

Report Totals

\$ 33,660,092.00	\$ 33,660,092.00	\$ 1,980,127.78	\$ 31,679,964.22	5.88 %
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Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2017
As of Period End 12

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	43,624	43,624	0.00	0.00	43,624.00	0.00 %
105.79110.19990	Projects - IT	0	0	0.00	32,344.00	(32,344.00)	
105.79503.19990	County Facilities Projects	449,192	449,192	7,507.60	131,765.55	309,918.85	31.01 %
105.79990.19990	Project Contingency	739,870	739,870	0.00	0.00	739,870.00	0.00 %
105.80103.19990	Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
105.80420.19990	HVAC Capital Equipment	76,701	76,701	76,701.00	0.00	0.00	100.00 %
	Projects Total	1,392,509	1,392,509	84,208.60	164,109.55	1,144,190.85	17.83 %
	Expense Total	1,392,509	1,392,509	84,208.60	164,109.55	1,144,190.85	17.83 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	29,728	29,728	0.00	0.00	29,728.00	0.00 %
105.80220.29990	Financial System Upgrade	97,493	97,493	0.00	0.00	97,493.00	0.00 %
	Projects Total	127,221	127,221	0.00	0.00	127,221.00	0.00 %
	Expense Total	127,221	127,221	0.00	0.00	127,221.00	0.00 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79910.49990	EMS Equipment/Other EMS Projects	9,380	9,380	0.00	0.00	9,380.00	0.00 %
105.79911.49990	Emergency Management Projects	13,089	13,089	0.00	279.00	12,810.00	2.13 %
105.79913.49990	Courthouse Security Project	0	0	455.78	0.00	(455.78)	
105.80420.49990	HVAC Capital Equipment	219,485	219,485	2,750.00	202,605.00	14,130.00	93.56 %
	Projects Total	241,954	241,954	3,205.78	202,884.00	35,864.22	85.18 %
	Expense Total	241,954	241,954	3,205.78	202,884.00	35,864.22	85.18 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							



Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2017
As of Period End 12

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Projects							
105.79120.69990	Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
	Fund Totals	1,794,684	1,794,684	87,414.38	366,993.55	1,340,276.07	25.32 %
	Total All Funds	1,794,684	1,794,684	87,414.38	366,993.55	1,340,276.07	25.32 %

Final

\$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%	588,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
09/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,335,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

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

Crews & Associates, Inc.

Capital Markets Group

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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%	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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Crews & Associates, Inc.

Capital Markets Group

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