WALKER COUNTY
TEXAS

Financial Information
For the Month Ended August 31, 2016
Posted Transactions as of October 14 2016

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru October 14 ,2016 for the month ended August 31 2016 for the fiscal year ending September 30, 2016. This is unaudited information. There may be accrual and adjusting entries that have not been posted.. Encumbrances are not included in the report.

As required by Local Government Code 114.024

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WALKER COUNTY TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
For the Month Ended august 31, 2016 Posted as of October 14, 2016
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	$ 7,288,691.93	$ 20,449,512.17	$ 16,513,464.20	$ (1,596,003.00)	$ 9,628,736.90
192 - Debt Service Fund	$ 159,258.39	$ 1,390,518.07	$ 1,374,367.54	$ -	$ 175,408.92
220 - Road & Bridge	$ 1,964,018.59	$ 6,797,210.00	$ 5,112,074.34	$ 423,319.00	$ 4,072,473.25
301 - Walker County EMS Fund	$ 1,518,681.05	$ 2,235,678.90	$ 3,060,209.26	$ 912,647.00	$ 1,606,797.69
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Intitiative Fund	$ 11,149.23	$ 5,639.79	$ 40.60	$ -	$ 16,748.42
	10,941,799.19	30,878,558.93	26,060,155.94	(260,037.00)	$ 15,500,165.18
Projects					
105 - General Projects Fund	$ 1,499,348.47	$ 11,885.79	$ 220,178.52	$ 225,203.00	$ 1,516,258.74
756 - Capital Projects - Jail Construction Fund	$ 629,091.64	$ 1,545.47	$ 591,311.21	$ -	$ 39,325.90
	2,128,440.11	13,431.26	811,489.73	225,203.00	$ 1,555,584.64
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	$ -	-	-	-	$ -
472 - HGAC Litter Abatement Grant	$ -	-	-	-	$ -
481 - Grant-Jag	$ -	7,514.67	14,988.54	-	$ (7,473.87)
482 - Grants - HGAC Grants	$ -	$ -	$ -	$ -	$ -
483 - Grants - HAVA Grants	$ -	$ -	$ -	$ -	$ -
484 - Grants - Other Funds	$ -	$ 64,550.94	$ 64,550.94	$ -	$ -
485 - Grants - HomeLand Security	$ -	$ 98,214.78	$ 98,214.78	$ -	$ -
486 - Community Development Block Grant	$ -	$ 38,665.00	$ 50,000.00	$ -	$ (11,335.00)
487 - CDBG-Riverside Water	$ -	$ 52,379.87	$ 52,379.87	$ -	$ -
488 - CDBG-Frisby Landing	$ -	$ 47,260.00	$ 47,260.00	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ 155,688.42	$ 126,801.00	$ -	$ 28,887.42
511 - County Records Management and Preservation	$ 17,030.17	$ 16,688.30	$ 24,444.20	$ -	$ 9,274.27
512 - County Records Preservation II Fund	$ 45,540.67	$ 9,435.69	$ 20,817.50	$ -	$ 34,158.86
515 - County Clerk Records Management and Preserv	$ 213,423.85	$ 90,926.24	$ 27,272.10	$ -	$ 277,077.99
516 - County Clerk Records Archive Fund	$ 292,150.16	$ 94,107.90	$ 5,025.55	$ -	$ 381,232.51
518 - District Clerk Records Preservatation	$ -	$ 2,995.79	$ 2,400.00	$ -	$ 595.79
519 - District Clerk Rider Fund	$ 12,236.75	$ 10,030.54	$ 4,361.35	$ -	$ 17,905.94
520 - District Clerk Archive Fund	$ 1,194.30	$ 1,402.16	$ -	$ -	$ 2,596.46
523 - County Jury Fee Fund	$ 1,433.30	$ 5,613.49	$ 6,232.40	$ -	$ 814.39
525 - Court Reporter Services Fund	$ 4,085.57	$ 13,081.31	$ 17,848.62	$ -	$ (681.74)
526 - County Law Library Fund	$ 60,200.80	$ 30,593.49	$ 39,717.79	$ -	$ 51,076.50
536 - Courthouse Security Fund	$ 46,351.12	$ 33,053.41	$ -	$ 14,507.00	$ 93,911.53
537 - Justice Courts Security Fund	$ 22,462.41	$ 5,911.33	$ -	$ -	$ 28,373.74
540 - Fire Suppression-US Forest Service Fund	$ -	$ -	$ -	$ -	$ -
550 - Justice Courts Technology Fund	$ 21,767.14	$ 23,721.16	$ 14,318.06	$ -	$ 31,170.24
551 - County and District Courts Technology Fund	$ 5,475.42	$ 1,587.47	$ -	$ -	$ 7,062.89
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 19,326.79	$ 21,875.95	$ -	$ (2,549.16)
561 - Pretrial Intervention Program Fund	$ -	$ 15,078.00	$ 42,214.62	$ 20,327.00	$ (6,809.62)
562 - District Attorney Forfeiture Fund	$ 131,294.83	$ 39,448.06	$ 21,245.22	$ -	$ 149,497.67
563 - District Attorney Hot Check Fee Fund	$ -	$ 6,729.74	$ 6,223.39	$ -	$ 506.35
574 - Sheriff Forfeiture Fund	$ 92,735.49	$ 76,153.94	$ 23,218.09	$ -	$ 145,671.34
576 - Sheriff Inmate Medical Fund	$ 24,609.24	$ 2,785.61	$ -	$ -	$ 27,394.85
577 - DOJ-Equitable Sharing Fund	$ 277,631.50	$ 47,937.57	$ -	$ -	$ 325,569.07
583 - Elections Equipment Fund	$ 23,539.34	$ 9,396.20	$ 20,119.83	$ -	$ 12,815.71
584 - Tax Assessor Elections Service Contract Fund	$ 15,222.54	$ 7,054.80	$ 2,296.04	$ -	$ 19,981.30
589 - Tax Assessor Special Inventory Fee Fund	$ 18.71	$ -	$ -	$ -	$ 18.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 4,171,631.43	$ 4,217,302.42	$ -	$ (45,670.99)
640 - Juvenile Grant Fund (Title IV E)	$ 103,711.02	$ 223.98	$ 3,196.26	$ -	$ 100,738.74
641 - Juvenile Grant State Aid Fund	$ -	$ 193,624.07	$ 193,009.02	$ -	$ 615.05
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 43,907.00	$ 43,907.00	$ -	$ -
644 - Juvenile Medical Grant	$ -	$ 32,586.99	$ 31,995.08	$ -	$ 591.91
645 - Juvenile HGAC Services Grant	$ -	$ 9,006.11	$ 8,200.00	$ -	$ 806.11
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 21,055.00	$ 21,055.00	$ -	$ -
647 - Juvenile Grant - Community Services	$ -	$ 90,529.05	$ 89,285.15	$ -	$ 1,243.90
648 - Juvenile Grant - Regionalization	$ -	$ 4,840.00	$ 1,620.47	$ -	$ 3,219.53
615 - Adult Probation-Basic Services Fund	$ 240,711.33	$ 1,124,178.83	$ 1,140,599.62	$ (2,150.00)	$ 222,140.54
616 - Adult Probation-Court Services Fund	$ -	$ 170,549.83	$ 167,865.56	$ -	$ 2,684.27
617 - Adult Probation-Substance Abuse Services Func	$ -	$ 107,431.97	$ 105,938.68	$ 2,150.00	$ 3,643.29
801 - Sheriff Commissary Fund	$ 38,219.92	$ 37,739.86	$ 19,248.25	$ -	$ 56,711.53
802 - Walker County Public Safety Communications Center	$ 323,582.72	$ 855,504.88	$ 808,211.52	$ -	$ 370,876.08
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	2,014,628.30	**7,890,141.67**	**7,605,259.87**	**34,834.00**	**2,334,344.10**
	$ 15,084,867.60	**$ 38,782,131.86**	**$ 34,476,905.54**	**$ -**	**$ 19,390,093.92**

WALKER COUNTY
TEXAS

Cash and Investments Report
As of August 31, 2016
Transactions Posted as of October 14, 2016

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	$ 2,528,110.29	$ 55,400.87	$ 379,420.22	$ 2,187,735.20	$ 5,448,260.88	$ 10,598,927.46
192 - Debt Service Fund	5,270.05	-	170,138.87	-	-	175,408.92
220 - Road & Bridge	87,516.51	-	426,821.31	780,552.24	-	1,294,890.06
301 - Walker County EMS Fund	79,782.05	-	173,637.62	800,907.36	300,776.11	1,054,327.03
180 - Public Safety Seized Money Fund	-	-	46,816.19	-	-	46,816.19
185 - General Fund - Healthy County Intitiative I	1,561.49	-	15,186.93	-	-	16,748.42
	2,702,240.39	55,400.87	1,212,021.14	3,769,194.80	5,749,036.99	13,487,894.19
Projects						
105 - General Projects Fund	42,405.02	-	518,526.13	674,290.24	300,776.11	1,235,221.39
756 - Capital Projects - Jail Construction Fund	-	-	256,015.06	-	-	256,015.06
	42,405.02	-	774,541.19	674,290.24	300,776.11	1,792,012.56
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(7,460.89)	-	-	-	-	(7,460.89)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(9,684.02)	-	-	-	-	(9,684.02)
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	28,527.40	-	-	-	-	28,527.40
511 - County Records Management and Preserv	17,628.93	-	15,102.54	-	-	32,731.47
512 - County Records Preservation II Fund	31.81	-	34,127.05	-	-	34,158.86
515 - County Clerk Records Management and Pı	13,429.99	-	201,577.68	62,070.32	-	277,077.99
516 - County Clerk Records Archive Fund	15,454.85	-	303,707.34	62,070.32	-	381,232.51
518 - District Clerk Records Preservatation	595.77	-	0.02	-	-	595.79
519 - District Clerk Rider Fund	4,872.89	-	13,033.05	-	-	17,905.94
520 - District Clerk Archive Fund	2,596.46	-	-	-	-	2,596.46
523 - County Jury Fee Fund	814.39	-	-	-	-	814.39
525 - Court Reporter Services Fund	(681.74)	-	-	-	-	(681.74)
526 - County Law Library Fund	33,652.84	-	17,961.66	-	-	51,614.50
536 - Courthouse Security Fund	61,616.40	-	32,295.13	-	-	93,911.53
537 - Justice Courts Security Fund	9,275.43	-	19,098.31	-	-	28,373.74
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	25,147.85	-	6,022.39	-	-	31,170.24
551 - County and District Courts Technology Fur	6,096.54	-	966.35	-	-	7,062.89
560 - District Attorney Prosecutors Supplement	(47.95)	-	-	-	-	(47.95)
561 - Pretrial Intervention Program Fund	(6,809.62)	-	-	-	-	(6,809.62)
562 - District Attorney Forfeiture Fund	6,085.55	-	146,927.32	-	-	153,012.87
563 - District Attorney Hot Check Fee Fund	506.35	-	-	-	-	506.35
574 - Sheriff Forfeiture Fund	18,840.88	3,151.56	126,202.03	-	-	148,194.47
576 - Sheriff Inmate Medical Fund	6,338.87	-	21,055.98	-	-	27,394.85
577 - DOJ-Equitable Sharing Fund	16.16	-	303,127.50	22,425.41	-	325,569.07
583 - Elections Equipment Fund	2,071.70	-	10,744.01	-	-	12,815.71
584 - Tax Assessor Elections Service Contract Fu	4,677.03	-	17,600.31	-	-	22,277.34
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	(428,078.61)	-	-	-	-	(428,078.61)
640 - Juvenile Grant Fund (Title IV E)	51,881.13	-	48,857.61	-	-	100,738.74
641 - Juvenile Grant State Aid Fund	4,232.35	-	-	-	-	4,232.35
643 - Juvenile Grant-Commitment Reduction Fu	6,827.75	-	-	-	-	6,827.75
644 - Juvenile Medical Fund Grant	591.91	-	-	-	-	591.91
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	1,243.90	-	-	-	-	1,243.90
648 - Juvenile Grant - Regionalization	4,840.00	-	-	-	-	4,840.00
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	59,291.02	-	76,275.25	108,196.24	-	243,762.51
616 - Adult Probation-Court Services Fund	5,227.99	-	-	-	-	5,227.99
617 - Adult Probation-Substance Abuse Services	5,149.14	-	-	-	-	5,149.14
801 - Sheriff Commissary Fund	23,118.84	-	35,102.66	-	-	58,221.50
802 - Walker County Public Safety Communicati	95,634.41	-	277,212.12	-	-	372,846.53
810 - Agency Fund - LEOSE Training Funds	38,858.50	-	-	-	-	38,858.50
820 - CERTZ #1	0.00	-	-	-	-	-
	103,221.48	**3,151.56**	**1,724,366.32**	**254,762.29**	**0.00**	**2,085,501.65**
	$ 2,847,866.89	**58,552.43**	**3,710,928.65**	**4,698,247.33**	**6,049,813.10**	**17,365,408.40**

WALKER COUNTY TEXAS

Cash and Investments Report
As of August 31, 2016
Transactions Posted as of October 14, 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	$ 380,344.61	$ 414,864.04	$ -	$ 795,208.65
851 Agency Fund - District Clerk	$ 92,637.19	$ -	$ 372,704.58	$ 465,341.77
852 Agency Fund - Criminal District Attorney	$ 6,386.52	$ -	$ -	$ 6,386.52
853 Agency Fund - Tax Assessor	$ 1,486,156.34	$ -	$ -	$ 1,486,156.34
854 Agency Fund - Sheriff	$ 61,261.91	$ -	$ -	$ 61,261.91
855 Agency Fund - Juvenile	$ 1,105.09	$ -	$ -	$ 1,105.09
856 Agency Fund - County Treasurer Jury	$ 12.45	$ -	$ -	$ 12.45
857 Agency Fund - Justice of Peace Precinct 4	$ 10,339.70	$ -	$ -	$ 10,339.70
858 Agency Fund - Adult Probation	$ 3,899.62	$ -	$ -	$ 3,899.62
	$ 2,042,143.43	$ 414,864.04	$ 372,704.58	$ 2,829,712.05

WALKER COUNTY TEXAS

Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2016

Posted as of October 14 2016

	101 General Fund	180 Seizure Fund	192 Debt Service
Assets			
Cash Disbursement Accounts	2,528,110.29	$ -	$ 5,270.05
Cash in Bank - Other than Disbursement Accounts	55,400.87	$ -	$ -
Cash Equivalent Texpool	379,420.22	46,816.19	170,138.87
Cash Equivalent MBIA	2,187,735.20	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,448,260.88	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,297,669.88	-	103,675.37
Accounts Receivable/Billings to Others	55,205.63	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	2,508.59	-	-
Due from Other Governments	597,629.18	-	-
Prepaid Expenditures	35,538.00	-	-
Total Assets	**12,591,128.74**	**46,816.19**	**279,084.29**
Liabilities			
Accounts Payable	225,226.93	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	128,875.50	-	-
Due to Other Funds	-	-	-
Due to Others	(22,220.28)	46,816.19	-
Payroll, AccruedPayroll and Employee Benefits Payable	1,332,839.81	-	-
Deferred Revenues	1,297,669.88	-	103,675.37
Agency Accounts Due to Others	-	-	-
Total Liabilities	**2,962,391.84**	**46,816.19**	**103,675.37**
Fund Balance Information			
Total Revenues-Fiscal Year to date	20,449,512.17	-	1,390,518.07
Total Expenses-Fiscal Year to date	(16,513,464.20)	(.00)	(1,374,367.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,936,047.97	-	16,150.53
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(1,596,003.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	**(1,596,003.00)**	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,340,044.97	-	16,150.53
Fund Balance at Beginning of Year	7,288,691.93	-	159,258.39
Fund Balance End of Reporting Period	**9,628,736.90**	-	**175,408.92**
Total Liabilities and Fund Balance	**$ 12,591,128.74**	**$ 46,816.19**	**$ 279,084.29**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	$ 87,516.51	$ 79,782.05	$ 42,405.02
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -
Cash Equivalent Texpool	426,821.31	173,637.62	518,526.13
Cash Equivalent MBIA	780,552.24	800,907.36	674,290.24
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	300,776.11	300,776.11
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	417,077.86	-
Due from Other Funds	-	-	-
Due from Others	-	12.16	-
Due from Other Governments	2,935,139.21	-	-
Prepaid Expenditures	-	-	-
Total Assets	**4,230,029.27**	**1,772,393.16**	**1,535,997.50**
Liabilities			
Accounts Payable	157,556.02	165,595.47	(6,975.47)
Retainage Payable	-	-	26,714.23
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	**157,556.02**	**165,595.47**	**19,738.76**
Fund Balance Information			
Total Revenues-Fiscal Year to date	6,797,210.00	2,235,678.90	11,885.79
Total Expenses-Fiscal Year to date	(5,112,074.34)	(3,060,209.26)	(220,178.52)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,685,135.66	(824,530.36)	(208,292.73)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	608,291.00	912,647.00	233,494.00
Transfers to Other Funds	(184,972.00)	(.00)	(8,291.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	**423,319.00**	**912,647.00**	**225,203.00**
Net Change in Fund Balance-Fiscal Year to Date	2,108,454.66	88,116.64	16,910.27
Fund Balance at Beginning of Year	1,964,018.59	1,518,681.05	1,499,348.47
Fund Balance End of Reporting Period	**4,072,473.25**	**1,606,797.69**	**1,516,258.74**
Total Liabilities and Fund Balance	**$ 4,230,029.27**	**$ 1,772,393.16**	**$ 1,535,997.50**

WALKER COUNTY TEXAS

Posted as of October 14, 2016

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	$ -	$ 17,628.93	$ 31.81	$ 13,429.99
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	256,015.06	15,102.54	34,127.05	201,577.68
Cash Equivalent MBIA	-	-	-	62,070.32
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	**256,015.06**	**32,731.47**	**34,158.86**	**277,077.99**
Liabilities				
Accounts Payable	216,689.16	23,457.20	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**216,689.16**	**23,457.20**	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,545.47	16,688.30	9,435.69	90,926.24
Total Expenses-Fiscal Year to date	(591,311.21)	(24,444.20)	(20,817.50)	(27,272.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	(589,765.74)	(7,755.90)	(11,381.81)	63,654.14
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	(589,765.74)	(7,755.90)	(11,381.81)	63,654.14
Fund Balance at Beginning of Year	629,091.64	17,030.17	45,540.67	213,423.85
Fund Balance End of Reporting Period	**39,325.90**	**9,274.27**	**34,158.86**	**277,077.99**
Total Liabilities and Fund Balance	**$ 256,015.06**	**$ 32,731.47**	**$ 34,158.86**	**$ 277,077.99**

WALKER COUNTY TEXAS

Posted as of October 14, 2016

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	$ 15,454.85	$ 595.77	$ 4,872.89	$ 2,596.46
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	303,707.34	0.02	13,033.05	-
Cash Equivalent MBIA	62,070.32	-	-	-
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	**381,232.51**	**595.79**	**17,905.94**	**2,596.46**
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	94,107.90	2,995.79	10,030.54	1,402.16
Total Expenses-Fiscal Year to date	(5,025.55)	(2,400.00)	(4,361.35)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	89,082.35	595.79	5,669.19	1,402.16
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	89,082.35	595.79	5,669.19	1,402.16
Fund Balance at Beginning of Year	292,150.16	-	12,236.75	1,194.30
Fund Balance End of Reporting Period	381,232.51	595.79	17,905.94	2,596.46
Total Liabilities and Fund Balance	**$ 381,232.51**	**$ 595.79**	**$ 17,905.94**	**$ 2,596.46**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

		523 Jury Fund		525 Court Reporter Service Fund		526 Law Library		536 Courthouse Security
Assets								
Cash Disbursement Accounts	$	814.39	$	(681.74)	$	33,652.84	$	61,616.40
Cash in Bank - Other than Disbursement Accounts	$	-	$	-	$	-	$	-
Cash Equivalent Texpool		-		-		17,961.66		32,295.13
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		**814.39**		**(681.74)**		**51,614.50**		**93,911.53**
Liabilities								
Accounts Payable		-		-		538.00		-
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		**-**		**-**		**538.00**		**-**
Fund Balance Information								
Total Revenues-Fiscal Year to date		5,613.49		13,081.31		30,593.49		33,053.41
Total Expenses-Fiscal Year to date		(6,232.40)		(17,848.62)		(39,717.79)		(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		(618.91)		(4,767.31)		(9,124.30)		33,053.41
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		-		-		14,507.00
Transfers to Other Funds		(.00)		(.00)		(.00)		(.00)
Issue of Certificates of Obligation		-		-		-		-
Total Other Financing Sources (Uses)		**-**		**-**		**-**		**14,507.00**
Net Change in Fund Balance-Fiscal Year to Date		(618.91)		(4,767.31)		(9,124.30)		47,560.41
Fund Balance at Beginning of Year		1,433.30		4,085.57		60,200.80		46,351.12
Fund Balance End of Reporting Period		**814.39**		**(681.74)**		**51,076.50**		**93,911.53**
Total Liabilities and Fund Balance	**$**	**814.39**	**$**	**(681.74)**	**$**	**51,614.50**	**$**	**93,911.53**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	$ 9,275.43	$ -	$ 25,147.85	$ 6,096.54
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	19,098.31	17,354.47	6,022.39	966.35
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	**28,373.74**	**17,354.47**	**31,170.24**	**7,062.89**
Liabilities				
Accounts Payable	-	17,354.47	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll 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	5,911.33	-	23,721.16	1,587.47
Total Expenses-Fiscal Year to date	(.00)	(.00)	(14,318.06)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,911.33	-	9,403.10	1,587.47
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	5,911.33	-	9,403.10	1,587.47
Fund Balance at Beginning of Year	22,462.41	-	21,767.14	5,475.42
Fund Balance End of Reporting Period	**28,373.74**	**-**	**31,170.24**	**7,062.89**
Total Liabilities and Fund Balance	**$ 28,373.74**	**$ 17,354.47**	**$ 31,170.24**	**$ 7,062.89**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

		560 Prosecutor Supplement		561 Diversion Fund		562 District Attorney Forfeiture		563 Hot Check
Assets								
Cash Disbursement Accounts	$	(47.95)	$	(6,809.62)	$	6,085.55	$	506.35
Cash in Bank - Other than Disbursement Accounts	$	-	$	-	$	-	$	-
Cash Equivalent Texpool		-		-		146,927.32		-
Cash Equivalent MBIA		-		-		-		-
Cash Equivalent DWS		-		-		-		-
Cash Equivalent - Wells Fargo		-		-		-		-
Cash Equivalent Deferred Revenue		-		-		-		-
Certificate of Deposit		-		-		-		-
Cash Other		-		-		-		-
Taxes Receivable		-		-		-		-
Accounts Receivable/Billings to Others		-		-		-		-
Accounts Receivable - EMS Billings		-		-		-		-
Due from Other Funds		-		-		-		-
Due from Others		-		-		40.00		-
Due from Other Governments		(638.53)		-		-		-
Prepaid Expenditures		-		-		-		-
Total Assets		**(686.48)**		**(6,809.62)**		**153,052.87**		**506.35**
Liabilities								
Accounts Payable		1,862.68		-		3,555.20		-
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		**1,862.68**		**-**		**3,555.20**		**-**
Fund Balance Information								
Total Revenues-Fiscal Year to date		19,326.79		15,078.00		39,448.06		6,729.74
Total Expenses-Fiscal Year to date		(21,875.95)		(42,214.62)		(21,245.22)		(6,223.39)
Excess (Deficit) of Revenues Over (Under) Expenditures		(2,549.16)		(27,136.62)		18,202.84		506.35
Other Sources (Uses) of Funds								
Transfers In From Other Funds		-		20,327.00		-		-
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		(2,549.16)		(6,809.62)		18,202.84		506.35
Fund Balance at Beginning of Year		-		-		131,294.83		-
Fund Balance End of Reporting Period		**(2,549.16)**		**(6,809.62)**		**149,497.67**		**506.35**
Total Liabilities and Fund Balance	**$**	**(686.48)**	**$**	**(6,809.62)**	**$**	**153,052.87**	**$**	**506.35**

WALKER COUNTY
TEXAS

Posted as of October 14 2016

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	$ 18,840.88	$ 6,338.87	$ 16.16	$ 2,071.70
Cash in Bank - Other than Disbursement Accounts	$ 3,151.56	$ -	$ -	$ -
Cash Equivalent Texpool	126,202.03	21,055.98	303,127.50	10,744.01
Cash Equivalent MBIA	-	-	22,425.41	-
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	**148,324.47**	**27,394.85**	**325,569.07**	**12,815.71**
Liabilities				
Accounts Payable	2,653.13	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**2,653.13**	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	76,153.94	2,785.61	47,937.57	9,396.20
Total Expenses-Fiscal Year to date	(23,218.09)	(.00)	(.00)	(20,119.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	52,935.85	2,785.61	47,937.57	(10,723.63)
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	52,935.85	2,785.61	47,937.57	(10,723.63)
Fund Balance at Beginning of Year	92,735.49	24,609.24	277,631.50	23,539.34
Fund Balance End of Reporting Period	**145,671.34**	**27,394.85**	**325,569.07**	**12,815.71**
Total Liabilities and Fund Balance	**$ 148,324.47**	**$ 27,394.85**	**$ 325,569.07**	**$ 12,815.71**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

		584 Election Services Fund		589 Inventory Tax		590 ERRP Fund		185 Healthy County Inititative
Assets								
Cash Disbursement Accounts	$	4,677.03	$	3.17	$	-	$	1,561.49
Cash in Bank - Other than Disbursement Accounts	$	-	$	-	$	-	$	-
Cash Equivalent Texpool		17,600.31		15.54		-		15,186.93
Cash Equivalent MBIA		-		-		-		-
Cash Equivalent DWS		-		-		-		-
Cash Equivalent - Wells Fargo		-		-		-		-
Cash Equivalent Deferred Revenue		-		-		-		
Certificate of Deposit		-		-		-		-
Cash Other		-		-		-		-
Taxes Receivable		-		-		-		-
Accounts Receivable/Billings to Others		-		-		-		-
Accounts Receivable - EMS Billings		-		-		-		-
Due from Other Funds		-		-		-		-
Due from Others		-		-		-		-
Due from Other Governments		-		-		-		-
Prepaid Expenditures		-		-		-		-
Total Assets		**22,277.34**		**18.71**		**-**		**16,748.42**
Liabilities								
Accounts Payable		2,296.04		-		-		-
Retainage Payable		-		-		-		-
Due to Other Governments/State Agencies		-		-		-		-
Due to Other Funds		-		-		-		-
Due to Others		-		-		-		-
Payroll, AccruedPayroll and Employee Benefits Payable		-		-		-		-
Deferred Revenues		-		-		-		-
Agency Accounts Due to Others		-		-		-		-
Total Liabilities		**2,296.04**		**-**		**-**		**-**
Fund Balance Information								
Total Revenues-Fiscal Year to date		7,054.80		-		-		5,639.79
Total Expenses-Fiscal Year to date		(2,296.04)		(.00)		(.00)		(40.60)
Excess (Deficit) of Revenues Over (Under) Expenditures		4,758.76		-		-		5,599.19
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		4,758.76		-		-		5,599.19
Fund Balance at Beginning of Year		15,222.54		18.71		-		11,149.23
Fund Balance End of Reporting Period		**19,981.30**		**18.71**		**-**		**16,748.42**
Total Liabilities and Fund Balance	**$**	**22,277.34**	**$**	**18.71**	**$**	**-**	**$**	**16,748.42**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

	471.472.482 HGAC Grants	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484. Other Grants
Assets				
Cash Disbursement Accounts	$ -	$ -	$ 28,527.40	$ (17,144.91)
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -	$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-		-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	12,550.69
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	360.02	-
Prepaid Expenditures	-	-	-	-
Total Assets	**-**	**-**	**28,887.42**	**(4,594.22)**
Liabilities				
Accounts Payable	-	-	-	2,481.57
Retainage Payable	-	11,335.00	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	-	-	398.08
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	**-**	**11,335.00**	**-**	**2,879.65**
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	138,304.87	155,688.42	72,065.61
Total Expenses-Fiscal Year to date	(.00)	(149,639.87)	(126,801.00)	(79,539.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(11,335.00)	28,887.42	(7,473.87)
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	-	(11,335.00)	28,887.42	(7,473.87)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	**-**	**(11,335.00)**	**28,887.42**	**(7,473.87)**
Total Liabilities and Fund Balance	**$ -**	**$ -**	**$ 28,887.42**	**$ (4,594.22)**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets			
Cash Disbursement Accounts	$ -	$ (428,078.61)	$ 70,423.15
Cash in Bank - Other than Disbursement Accounts	$ -	$ -	$ -
Cash Equivalent Texpool	-	-	48,857.61
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	-	491,237.42	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	224.73	-
Due from Other Governments	-	-	0.09
Prepaid Expenditures	-	-	-
Total Assets	-	**63,593.54**	**119,280.85**
Liabilities			
Accounts Payable	-	71,528.29	8,448.22
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	-	37,736.24	3,617.39
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	**109,264.53**	**12,065.61**
Fund Balance Information			
Total Revenues-Fiscal Year to date	98,214.78	4,171,631.43	395,772.20
Total Expenses-Fiscal Year to date	(98,214.78)	(4,217,302.42)	(392,267.98)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(45,670.99)	3,504.22
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	-	(45,670.99)	3,504.22
Fund Balance at Beginning of Year	-	-	103,711.02
Fund Balance End of Reporting Period	-	**(45,670.99)**	**107,215.24**
Total Liabilities and Fund Balance	**$ -**	**$ 63,593.54**	**$ 119,280.85**

WALKER COUNTY TEXAS

Posted as of October 14, 2016

	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	$ 2,620,586.99	$ 69,668.15	$ 23,118.84	$ 95,634.41
Cash in Bank - Other than Disbursement Accounts	$ 58,552.43	$ -	$ -	$ -
Cash Equivalent Texpool	$ 3,322,338.62	76,275.25	35,102.66	277,212.12
Cash Equivalent MBIA	$ 4,590,051.09	108,196.24	-	-
Cash Equivalent DWS	$ -	-	-	-
Cash Equivalent - Wells Fargo	$ 6,049,813.10	-	-	-
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	$ 558,993.74	-	-	257.02
Accounts Receivable - EMS Billings	$ 417,077.86	-	-	-
Due from Other Funds	$ -	-	-	-
Due from Others	$ 2,785.48	-	-	-
Due from Other Governments	$ 3,532,489.97	-	-	-
Prepaid Expenditures	$ 35,538.00	-	-	-
Total Assets	**22,593,762.53**	**254,169.64**	**58,221.50**	**373,103.55**
Liabilities				
Accounts Payable	$ 892,266.91	10,048.91	1,509.97	2,227.47
Retainage Payable	$ 38,049.23	-	-	-
Due to Other Governments/State Agencies	$ 128,875.50	-	-	-
Due to Other Funds	$ -	-	-	-
Due to Others	$ 24,595.91	-	-	-
Payroll, AccruedPayroll and Employee Benefits Payable	$ 1,374,591.52	15,652.63	-	-
Deferred Revenues	$ 1,401,345.25	-	-	-
Agency Accounts Due to Others		-	-	-
Total Liabilities	**3,859,724.32**	**25,701.54**	**1,509.97**	**2,227.47**
Fund Balance Information				
Total Revenues-Fiscal Year to date	$ 36,486,726.49	1,402,160.63	37,739.86	855,504.88
Total Expenses-Fiscal Year to date	$ 32,235,041.91	(1,414,403.86)	(19,248.25)	(808,211.52)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,251,684.58	(12,243.23)	18,491.61	47,293.36
Other Sources (Uses) of Funds				
Transfers In From Other Funds	$ 1,789,266.00	2,150.00	-	-
Transfers to Other Funds	$ 1,789,266.00	(2,150.00)	(.00)	(.00)
Issue of Certificates of Obligation	$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,251,684.58	(12,243.23)	18,491.61	47,293.36
	$ -			
Fund Balance at Beginning of Year	$ 14,482,353.63	240,711.33	38,219.92	323,582.72
	$ -			
Fund Balance End of Reporting Period	**18,734,038.21**	**228,468.10**	**56,711.53**	**370,876.08**
Total Liabilities and Fund Balance	**$ 22,593,762.53**	**$ 254,169.64**	**$ 58,221.50**	**$ 373,103.55**

WALKER COUNTY
TEXAS

Posted as of October 14, 2016

		810 LEOSE Training		Total All Funds
Assets				
Cash Disbursement Accounts	$	38,858.50	$	2,847,866.89
Cash in Bank - Other than Disbursement Accounts	$	-	$	58,552.43
Cash Equivalent Texpool		-	$	3,710,928.65
Cash Equivalent MBIA		-	$	4,698,247.33
Cash Equivalent DWS		-	$	-
Cash Equivalent - Wells Fargo		-	$	6,049,813.10
Cash Equivalent Deferred Revenue		-	$	-
Certificate of Deposit		-	$	-
Cash Other		-	$	4,220.00
Taxes Receivable		-	$	1,401,345.25
Accounts Receivable/Billings to Others		-	$	559,250.76
Accounts Receivable - EMS Billings		-	$	417,077.86
Due from Other Funds		-	$	-
Due from Others		-	$	2,785.48
Due from Other Governments		-	$	3,532,489.97
Prepaid Expenditures		-	$	35,538.00
Total Assets		**38,858.50**		**23,318,115.72**
Liabilities				
Accounts Payable		1,235.45	$	907,288.71
Retainage Payable		-	$	38,049.23
Due to Other Governments/State Agencies		-	$	128,875.50
Due to Other Funds		-	$	-
Due to Others		-	$	24,595.91
Payroll, AccruedPayroll and Employee Benefits Payable		-	$	1,390,244.15
Deferred Revenues		-	$	1,401,345.25
Agency Accounts Due to Others		37,623.05	$	37,623.05
Total Liabilities		**38,858.50**		**3,928,021.80**
Fund Balance Information				
Total Revenues-Fiscal Year to date		-	$	38,782,131.86
Total Expenses-Fiscal Year to date		(.00)	$	34,476,905.54
Excess (Deficit) of Revenues Over (Under) Expenditures		-		4,305,226.32
Other Sources (Uses) of Funds				
Transfers In From Other Funds		-	$	1,791,416.00
Transfers to Other Funds		(.00)	$	1,791,416.00
Issue of Certificates of Obligation		-	$	-
Total Other Financing Sources (Uses)		-		-
Net Change in Fund Balance-Fiscal Year to Date		-	$	4,305,226.32
			$	-
Fund Balance at Beginning of Year		-	$	15,084,867.60
			$	-
Fund Balance End of Reporting Period		-		**19,390,093.92**
Total Liabilities and Fund Balance	**$**	**38,858.50**	**$**	**23,318,115.72**

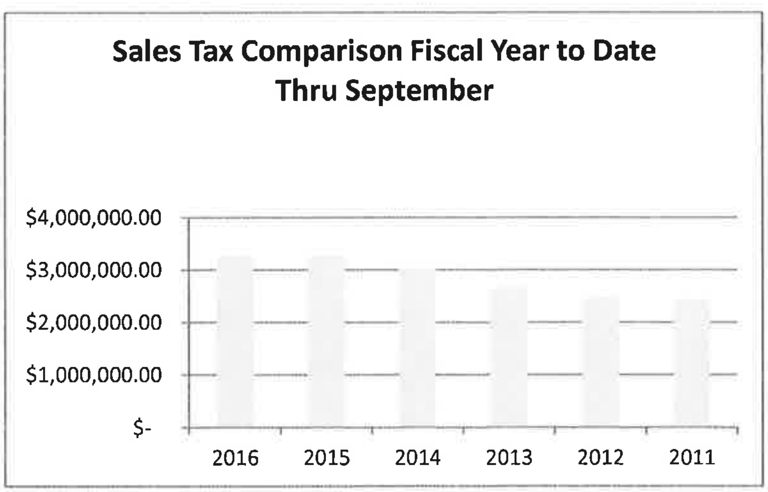
Sales Tax Revenue Comparison by Fiscal Year

		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	-2.26%	$ 241,366.28	$ 246,946.98	$ 228,137.92	$ 193,164.18	$ 178,460.42	$ 176,609.25
February	0.07%	$ 338,929.82	$ 338,684.20	$ 304,928.34	$ 272,032.76	$ 261,778.61	$ 252,784.31
March	5.94%	$ 250,826.50	$ 236,763.15	$ 247,652.53	$ 196,066.24	$ 175,895.45	$ 177,179.98
April	-8.07%	$ 232,747.89	$ 253,183.90	$ 240,315.02	$ 215,520.13	$ 189,679.15	$ 186,748.89
May	2.69%	$ 317,152.54	$ 308,855.62	$ 273,452.89	$ 253,564.55	$ 241,534.45	$ 237,364.86
June	-6.31%	$ 252,423.35	$ 269,427.56	$ 243,995.81	$ 203,331.16	$ 189,533.68	$ 192,236.24
July	-2.86%	$ 233,657.18	$ 240,528.43	$ 237,019.10	$ 207,418.17	$ 193,326.10	$ 178,400.89
August	1.25%	$ 303,796.87	$ 300,050.15	$ 278,381.30	$ 245,674.14	$ 231,402.81	$ 240,196.99
September	-1.90%	$ 245,944.74	$ 250,698.81	$ 258,903.05	$ 202,721.25	$ 196,699.09	$ 176,915.77
		$ 3,269,162.54	**$ 3,274,385.83**	**$ 3,046,386.36**	**$ 2,653,148.27**	**$ 2,466,550.16**	**$ 2,448,426.40**

This time last year	$3,274,385.83
% Change	-0.16%

SalesTax Rate for Walker County is	**0.5%**
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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	$ 3,269,162.54	$ 3,274,385.83	$ 3,046,386.36	$ 2,653,148.27	$ 2,466,550.16	$ 2,448,426.40



$ (5,223.29)

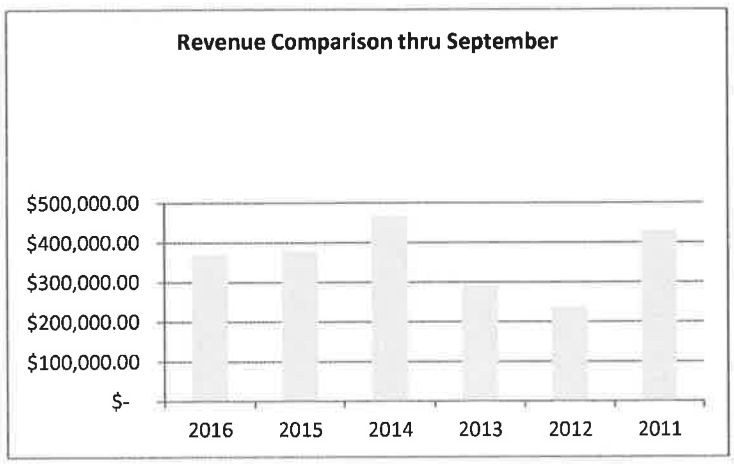
WALKER COUNTY TEXAS

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	66.32%	$ 42,479.80	$ 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	-26.03%	$ 25,231.90	$ 34,109.90	$ 55,965.10	$ 20,500.30	$ 20,937.00	$ 31,939.00
January	47.26%	$ 30,682.90	$ 20,836.40	$ 24,008.60	$ 15,924.90	$ 23,468.60	$ 31,572.45
February	-38.74%	$ 21,768.40	$ 35,533.60	$ 32,201.22	$ 15,252.03	$ 15,155.29	$ 27,557.99
March	8.45%	$ 28,223.10	$ 26,023.40	$ 41,281.80	$ 26,823.00	$ 25,061.81	$ 36,305.66
April	-3.56%	$ 35,074.50	$ 36,371.00	$ 40,194.90	$ 27,404.70	$ 16,947.80	$ 38,012.10
May	-23.37%	$ 28,804.20	$ 37,586.95	$ 36,181.60	$ 30,159.11	$ 11,584.60	$ 35,012.90
June	17.78%	$ 35,789.80	$ 30,385.95	$ 36,554.80	$ 31,535.50	$ 17,058.45	$ 37,594.95
July	3.56%	$ 26,409.85	$ 25,502.60	$ 41,060.80	$ 28,477.50	$ 18,379.20	$ 45,641.20
August	-19.98%	$ 33,501.45	$ 41,865.50	$ 44,318.70	$ 26,130.80	$ 15,343.50	$ 38,648.27
September	-21.91%	$ 23,536.90	$ 30,139.30	$ 36,164.80	$ 32,840.69	$ 12,209.70	$ 33,871.05
		$ 371,340.60	**$ 381,096.45**	**$ 468,202.70**	**$ 292,338.33**	**$ 237,371.03**	**$ 429,205.27**
	Percent of Budget	101.61%					

This time last year $381,096.45
% Change -2.56%

Fiscal Year to Date	$ 371,340.60	$ 381,096.45	$ 468,202.70	$ 292,338.33	$ 237,371.03	$ 429,205.27



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

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WALKER COUNTY TEXAS

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
For the Month Ended August 31, 2016 Posted as October 14, 2016

		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	13,702,280.40	(15,159.40)	100.11 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	297,767.33	(12,767.33)	104.48 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(13,114.33)	13,114.33	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	222,338.04	(2,338.04)	101.06 %
101.40400.11101	Sales Tax	3,186,025.00	3,186,025.00	3,023,217.80	162,807.20	94.89 %
101.40500.11101	Payment In Lieu of Taxes	20,494.00	20,494.00	28,296.00	(7,802.00)	138.07 %
101.40510.11101	Mixed Beverage Tax	99,760.00	99,760.00	108,178.80	(8,418.80)	108.44 %
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	12,791.93	2,208.07	85.28 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	56,763.22	(6,763.22)	113.53 %
101.48110.11101	Other Revenue	0.00	0.00	51,214.86	(51,214.86)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	14,410.00	35,590.00	28.82 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	550.00	(550.00)	0.00 %
	Department Total	17,663,400.00	17,663,400.00	17,554,694.05	108,705.95	99.38 %
11105 - Revenues-General Projects Fund						
15010 - County Judge						
101.42010.15010	State Funds	25,200.00	25,200.00	20,702.76	4,497.24	82.15 %
	Department Total	25,200.00	25,200.00	20,702.76	4,497.24	82.15 %
15020 - County Judge - IT Operations						
101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	12,000.00	0.00	100.00 %
	Department Total	12,000.00	12,000.00	12,000.00	0.00	100.00 %
15050 - County Clerk						
101.43010.15050	Fees of Office/Charges for Service	400,000.00	400,000.00	318,003.72	81,996.28	79.50 %
101.43599.15050	Cash Short and Over	0.00	0.00	(2.00)	2.00	0.00 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	3,760.00	(3,760.00)	0.00 %
	Department Total	400,000.00	400,000.00	321,761.72	78,238.28	80.44 %
16010 - Voter Registration						
101.42010.16010	State Funds	0.00	0.00	3,059.71	(3,059.71)	0.00 %
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	1,348.90	(1,048.90)	449.63 %
	Department Total	300.00	300.00	4,408.61	(4,108.61)	1469.54 %
16020 - Elections						
101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	50,044.27	(20,044.27)	166.81 %
	Department Total	30,000.00	30,000.00	50,044.27	(20,044.27)	166.81 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
For the Month Ended August 31, 2016 Posted as October 14, 2016

		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	4,503.20	116.80	97.47 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	5,500.00	500.00	91.67 %
101.46050.17010	DPS Annex Buildings Use	0.00	0.00	6,338.30	(6,338.30)	0.00 %
	Department Total	10,620.00	10,620.00	16,341.50	(5,721.50)	153.87 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	3,476.16	7,506.84	31.65 %
	Department Total	10,983.00	10,983.00	3,476.16	7,506.84	31.65 %
19010 - Centralized Costs						
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	41,700.00	41,700.00	41,699.50	0.50	100.00 %
	Department Total	41,700.00	41,700.00	41,699.50	0.50	100.00 %
20020 - County Treasurer						
101.43599.20020	Cash Short and Over	0.00	0.00	38.24	(38.24)	0.00 %
101.48010.20020	Interest	14,400.00	14,400.00	46,586.73	(32,186.73)	323.52 %
101.48110.20020	Other Revenue	0.00	0.00	442.53	(442.53)	0.00 %
	Department Total	14,400.00	14,400.00	47,067.50	(32,667.50)	326.86 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	6,700.00	6,700.00	6,103.88	596.12	91.10 %
	Department Total	6,700.00	6,700.00	6,103.88	596.12	91.10 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	13,400.00	13,400.00	24,021.00	(10,621.00)	179.26 %
101.43010.21010	Fees of Office/Charges for Service	7,200.00	7,200.00	4,806.67	2,393.33	66.76 %
101.44100.21010	Vehicle Registration Commissions	476,000.00	476,000.00	557,975.29	(81,975.29)	117.22 %
101.44210.21010	Certificates of Title	60,500.00	60,500.00	57,455.00	3,045.00	94.97 %
	Department Total	557,100.00	557,100.00	644,257.96	(87,157.96)	115.64 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	17,850.00	(7,850.00)	178.50 %
101.42030.30010	State Funds-Indigent Defense	58,568.00	58,568.00	57,266.75	1,301.25	97.78 %
101.42040.30010	State Funds-Capital Murder	0.00	88,103.00	88,103.53	(0.53)	100.00 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	500.00	0.00	100.00 %
	Department Total	69,068.00	157,171.00	163,720.28	(6,549.28)	104.17 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	84,000.00	(9,000.00)	112.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	23,660.64	939.36	96.18 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
For the Month Ended August 31, 2016 Posted as October 14, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.47020.30020	Court Costs	9,500.00	9,500.00	9,920.77	(420.77)	104.43 %
101.47030.30020	Court Costs - Attorney Fees	8,700.00	8,700.00	23,232.96	(14,532.96)	267.05 %
101.47800.30020	Bond Forfeitures	0.00	0.00	34,053.26	(34,053.26)	0.00 %
	Department Total	117,800.00	117,800.00	174,867.63	(57,067.63)	148.44 %
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	49,300.00	49,300.00	40,201.03	9,098.97	81.54 %
101.43010.30030	Fees of Office/Charges for Service	2,000.00	2,000.00	976.01	1,023.99	48.80 %
101.47020.30030	Court Costs	2,800.00	2,800.00	1,553.58	1,246.42	55.49 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	5,281.13	9,718.87	35.21 %
	Department Total	69,100.00	69,100.00	48,011.75	21,088.25	69.48 %
30040 - 278th Judicial District Court						
101.42410.30040	Intergovernmental Funds	30,000.00	30,000.00	29,669.46	330.54	98.90 %
101.43010.30040	Fees of Office/Charges for Service	1,600.00	1,600.00	985.16	614.84	61.57 %
101.47020.30040	Court Costs	2,600.00	2,600.00	1,353.45	1,246.55	52.06 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	3,609.97	9,390.03	27.77 %
101.47800.30040	Bond Forfeitures	0.00	0.00	1,230.00	(1,230.00)	0.00 %
	Department Total	47,200.00	47,200.00	36,848.04	10,351.96	78.07 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	86,371.00	15,629.00	84.68 %
101.43710.31010	Family Protection Fee	0.00	0.00	2,989.57	(2,989.57)	0.00 %
	Department Total	102,000.00	102,000.00	89,360.57	12,639.43	87.61 %
32010 - Criminal District Attorney						
101.42010.32010	State Funds	4,206.00	4,206.00	4,010.38	195.62	95.35 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	4,940.00	(1,440.00)	141.14 %
101.42620.32010	Federal Funds	49,143.00	49,143.00	33,416.54	15,726.46	68.00 %
101.48110.32010	Other Revenue	0.00	0.00	39.83	(39.83)	0.00 %
	Department Total	56,849.00	56,849.00	42,406.75	14,442.25	74.60 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	100,000.00	100,000.00	64,792.34	35,207.66	64.79 %
101.43599.33010	Cash Short and Over	0.00	0.00	(91.00)	91.00	0.00 %
	Department Total	100,000.00	100,000.00	64,701.34	35,298.66	64.70 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	27,747.84	1,252.16	95.68 %
	Department Total	29,000.00	29,000.00	27,747.84	1,252.16	95.68 %
33030 - Justice of Peace Precinct 3						

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	18,666.81	(266.81)	101.45 %
101.43599.33030	Cash Short and Over	0.00	0.00	141.00	(141.00)	0.00 %
	Department Total	18,400.00	18,400.00	18,807.81	(407.81)	102.22 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	70,400.00	70,400.00	77,815.12	(7,415.12)	110.53 %
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	43,761.00	0.00	100.00 %
	Department Total	114,161.00	114,161.00	121,576.12	(7,415.12)	106.50 %
35020 - SPU Criminal						
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	3,656.91	(886.91)	132.02 %
	Department Total	2,770.00	2,770.00	3,656.91	(886.91)	132.02 %
41010 - Sheriff						
101.42010.41010	State Funds	0.00	0.00	67,537.29	(67,537.29)	0.00 %
101.42030.41010	State Funds-Indigent Defense	0.00	0.00	(575.00)	575.00	0.00 %
101.42620.41010	Federal Funds	94,581.00	107,136.00	34,090.80	73,045.20	31.82 %
101.43010.41010	Fees of Office/Charges for Service	4,270.00	4,270.00	1,857.40	2,412.60	43.50 %
101.43050.41010	Copies	0.00	0.00	304.00	(304.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	1,792.50	207.50	89.63 %
101.48110.41010	Other Revenue	0.00	9,178.00	5,627.52	3,550.48	61.32 %
101.48200.41010	Insurance Refunds/Credits	0.00	31,579.00	31,579.96	(0.96)	100.00 %
	Department Total	100,851.00	154,163.00	142,214.47	11,948.53	92.25 %
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	175,844.29	(844.29)	100.48 %
	Department Total	175,000.00	175,000.00	175,844.29	(844.29)	100.48 %
44010 - Constable Precinct 1						
101.43010.44010	Fees of Office/Charges for Service	0.00	0.00	11.86	(11.86)	0.00 %
101.43020.44010	Serving Papers	0.00	0.00	1,000.00	(1,000.00)	0.00 %
	Department Total	0.00	0.00	1,011.86	(1,011.86)	0.00 %
44020 - Constable Precinct 2						
101.43010.44020	Fees of Office/Charges for Service	0.00	0.00	20.00	(20.00)	0.00 %
101.43020.44020	Serving Papers	0.00	0.00	500.00	(500.00)	0.00 %
	Department Total	0.00	0.00	520.00	(520.00)	0.00 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
44030 - Constable Precinct 3						
101.43020.44030	Serving Papers	0.00	0.00	300.00	(300.00)	0.00 %
	Department Total	0.00	0.00	300.00	(300.00)	0.00 %
44040 - Constable Precinct 4						
101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	2,788.12	(2,788.12)	0.00 %
101.43020.44040	Serving Papers	0.00	0.00	210.00	(210.00)	0.00 %
101.48110.44040	Other Revenue	0.00	0.00	30.00	(30.00)	0.00 %
	Department Total	0.00	0.00	3,028.12	(3,028.12)	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	9,975.00	(4,975.00)	199.50 %
101.46021.46010	Shelter-Retained Cleanup Deposits	0.00	0.00	200.00	(200.00)	0.00 %
101.48110.46010	Other Revenue	0.00	500.00	500.00	0.00	100.00 %
101.48200.46010	Insurance Refunds/Credits	0.00	1,642.00	1,642.30	(0.30)	100.02 %
	Department Total	5,000.00	7,142.00	12,317.30	(5,175.30)	172.46 %
50010 - County Jail						
101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	95,867.00	(95,867.00)	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	151,488.45	(79,488.45)	210.40 %
101.48200.50010	Insurance Refunds/Credits	0.00	8,577.00	8,577.74	(0.74)	100.01 %
	Department Total	72,000.00	80,577.00	255,687.45	(175,110.45)	317.32 %
50020 - County Jail Inmate Medical Cost Center						
101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	101,134.00	(17,134.00)	120.40 %
	Department Total	84,000.00	84,000.00	101,134.00	(17,134.00)	120.40 %
50110 - Adult Probation Support- General Fund						
101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	3,707.00	(3,707.00)	0.00 %
	Department Total	0.00	0.00	3,707.00	(3,707.00)	0.00 %
50130 - Adult Basic Supervision						
101.43599.50130	Cash Short and Over	0.00	0.00	0.24	(0.24)	0.00 %
	Department Total	0.00	0.00	0.24	(0.24)	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
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		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
61020 - Planning and Development						
101.41020.61020	Licenses and Permits	85,500.00	85,500.00	152,780.66	(67,280.66)	178.69 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	44,550.00	950.00	97.91 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	182.83	(182.83)	0.00 %
	Department Total	131,000.00	131,000.00	197,513.49	(66,513.49)	150.77 %
	Fund Total	**20,109,813.00**	**20,261,947.00**	**20,449,512.17**	**(187,565.17)**	**100.93 %**
105 - General Projects Fund						
11105 - Revenues-General Projects Fund						
105.42710.11105	Disaster Relief Funds	0.00	9,468.00	9,468.38	(0.38)	100.00 %
105.48010.11105	Interest	399.00	399.00	2,417.41	(2,018.41)	605.87 %
105.49901.11105	Transfer from General Fund	0.00	48,522.00	48,522.00	0.00	100.00 %
105.49930.11105	Transfers from Other Funds	184,972.00	184,972.00	184,972.00	0.00	100.00 %
	Department Total	185,371.00	243,361.00	245,379.79	(2,018.79)	100.83 %
	Fund Total	**185,371.00**	**243,361.00**	**245,379.79**	**(2,018.79)**	**100.83 %**
185 - Healthy County Initiative Fund						
11185 - Revenues-Healthy County Initiative						
185.48010.11185	Interest	5.00	5.00	37.70	(32.70)	754.00 %
185.48110.11185	Other Revenue	3,000.00	3,000.00	5,602.09	(2,602.09)	186.74 %
	Department Total	3,005.00	3,005.00	5,639.79	(2,634.79)	187.68 %
	Fund Total	**3,005.00**	**3,005.00**	**5,639.79**	**(2,634.79)**	**187.68 %**
192 - Debt Service Fund						
11192 - Revenues-Debt Service Fund						
192.40110.11192	Current Ad Valorem Taxes	1,180,244.00	1,180,244.00	1,345,773.34	(165,529.34)	114.03 %
192.40120.11192	Delinquent Ad Valorem Taxes	23,500.00	23,500.00	24,486.58	(986.58)	104.20 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	18,315.95	(1,515.95)	109.02 %
192.48010.11192	Interest	200.00	200.00	1,942.20	(1,742.20)	971.10 %
	Department Total	1,220,744.00	1,220,744.00	1,390,518.07	(169,774.07)	113.91 %
	Fund Total	**1,220,744.00**	**1,220,744.00**	**1,390,518.07**	**(169,774.07)**	**113.91 %**
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	2,138,792.77	(13,641.77)	100.64 %
220.42010.11220	State Funds	90,000.00	90,000.00	98,324.83	(8,324.83)	109.25 %
220.42630.11220	US Forest Service	115,932.00	115,932.00	128,819.65	(12,887.65)	111.12 %

Revenues Budget vs Actual

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		Original Budget	Revised Budget	Actual	Remaining	Pct
220 - Road and Bridge Fund						
220.44510.11220	Road and Bridge Fees	457,600.00	457,600.00	445,330.00	12,270.00	97.32 %
220.44610.11220	License Fee Registration	335,000.00	335,000.00	360,795.32	(25,795.32)	107.70 %
220.47601.11220	JP #1 Fines	195,000.00	195,000.00	157,284.20	37,715.80	80.66 %
220.47602.11220	JP #2 Fines	61,200.00	61,200.00	74,765.40	(13,565.40)	122.17 %
220.47603.11220	JP #3 Fines	50,000.00	50,000.00	49,599.76	400.24	99.20 %
220.47604.11220	JP #4 Fines	60,100.00	60,100.00	72,810.52	(12,710.52)	121.15 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	262,331.70	17,668.30	93.69 %
220.47610.11220	County Court at Law Fines	270,000.00	270,000.00	140,719.95	129,280.05	52.12 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	128,227.33	(4,438.33)	103.59 %
220.48010.11220	Interest	1,200.00	1,200.00	5,766.12	(4,566.12)	480.51 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	600,000.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0.00	8,291.00	8,291.00	0.00	100.00 %
	Department Total	4,764,972.00	4,773,263.00	4,671,858.55	101,404.45	97.88 %
82210 - Road and Bridge Precinct 1						
220.42410.82210	Intergovernmental Funds	0.00	8,219.00	8,219.64	(0.64)	100.01 %
220.42710.82210	Disaster Relief Funds	0.00	49,728.00	49,728.44	(0.44)	100.00 %
220.48110.82210	Other Revenue	0.00	11,472.00	11,472.09	(0.09)	100.00 %
	Department Total	0.00	69,419.00	69,420.17	(1.17)	100.00 %
82211 - RB Precinct 1 - Grant						
220.42230.82211	Grant Revenue	0.00	65,789.00	65,788.50	0.50	100.00 %
	Department Total	0.00	65,789.00	65,788.50	0.50	100.00 %
82220 - Road and Bridge Precinct 2						
220.42410.82220	Intergovernmental Funds	0.00	45,333.00	45,333.14	(0.14)	100.00 %
220.42710.82220	Disaster Relief Funds	0.00	166,350.00	166,350.69	(0.69)	100.00 %
220.48110.82220	Other Revenue	0.00	173.00	173.66	(0.66)	100.38 %
	Department Total	0.00	211,856.00	211,857.49	(1.49)	100.00 %
82230 - Road and Bridge Precinct 3						
220.42710.82230	Disaster Relief Funds	0.00	1,136,828.00	1,136,829.60	(1.60)	100.00 %
220.48110.82230	Other Revenue	0.00	57,604.00	57,604.20	(0.20)	100.00 %
	Department Total	0.00	1,194,432.00	1,194,433.80	(1.80)	100.00 %
82231 - RB Precinct 3 - Grant						
220.42230.82231	Grant Revenue	0.00	0.00	10,532.00	(10,532.00)	0.00 %
	Department Total	0.00	0.00	10,532.00	(10,532.00)	0.00 %
82240 - Road and Bridge Precinct 4						
220.42710.82240	Disaster Relief Funds	0.00	1,137,547.00	1,137,548.02	(1.02)	100.00 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
220 - Road and Bridge Fund						
220.48110.82240	Other Revenue	0.00	44,066.00	44,062.47	3.53	99.99 %
	Department Total	0.00	1,181,613.00	1,181,610.49	2.51	100.00 %
	Fund Total	**4,764,972.00**	**7,496,372.00**	**7,405,501.00**	**90,871.00**	**98.79 %**
301 - Walker County EMS Fund						
11301 - Revenues-Walker County EMS Fund						
301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	4,153.00	(4,153.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	1,837,118.72	(112,118.72)	106.50 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	404,818.58	(29,818.58)	107.95 %
301.43997.11301	WriteOffs Collected	0.00	0.00	3,196.01	(3,196.01)	0.00 %
301.48010.11301	Interest	100.00	100.00	2,306.53	(2,206.53)	2306.53 %
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	912,647.00	912,647.00	0.00	100.00 %
	Department Total	3,007,100.00	3,017,747.00	3,169,239.84	(151,492.84)	105.02 %
46100 - Walker County EMS - Emergency Services						
301.43996.46100	Refund	0.00	0.00	(15,269.13)	15,269.13	0.00 %
	Department Total	0.00	0.00	(15,269.13)	15,269.13	0.00 %
46110 - Walker County EMS - Transfer Services						
301.43996.46110	Refund	0.00	0.00	(5,644.81)	5,644.81	0.00 %
	Department Total	0.00	0.00	(5,644.81)	5,644.81	0.00 %
	Fund Total	**3,007,100.00**	**3,017,747.00**	**3,148,325.90**	**(130,578.90)**	**104.33 %**
481 - Grant-Jag						
48852 - JAG Grant - 2015						
481.42620.48852	Federal Funds	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %
	Department Total	7,514.00	7,514.00	7,514.67	(0.67)	100.01 %
48853 - JAG Grant - 2016						
481.42620.48853	Federal Funds	0.00	8,377.00	0.00	8,377.00	0.00 %
	Department Total	0.00	8,377.00	0.00	8,377.00	0.00 %
	Fund Total	**7,514.00**	**15,891.00**	**7,514.67**	**8,376.33**	**47.29 %**
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
484.42010.70050	State Funds	144,230.00	144,230.00	64,550.94	79,679.06	44.76 %
	Department Total	144,230.00	144,230.00	64,550.94	79,679.06	44.76 %
	Fund Total	**144,230.00**	**144,230.00**	**64,550.94**	**79,679.06**	**44.76 %**

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		Original Budget	Revised Budget	Actual	Remaining	Pct
485 - Grants - Homeland Security Fund						
48816 - Homeland Security Grant 2015						
485.42360.48816	Grants-Homeland Security	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Department Total	103,101.00	103,101.00	98,214.78	4,886.22	95.26 %
	Fund Total	**103,101.00**	**103,101.00**	**98,214.78**	**4,886.22**	**95.26 %**
486 - Community Development Block Grant Fund						
62010 - Community Development Block Grant						
486.42230.62010	Grant Revenue	72,201.00	72,201.00	38,665.00	33,536.00	53.55 %
	Department Total	72,201.00	72,201.00	38,665.00	33,536.00	53.55 %
	Fund Total	**72,201.00**	**72,201.00**	**38,665.00**	**33,536.00**	**53.55 %**
487 - CDBG Grant - Riverside Water						
11487 - Revenues- CDBG Riverside Water Project						
487.42230.11487	Grant Revenue	52,380.00	52,380.00	52,379.87	0.13	100.00 %
487.42410.11487	Intergovernmental Funds	17,500.00	17,500.00	0.00	17,500.00	0.00 %
	Department Total	69,880.00	69,880.00	52,379.87	17,500.13	74.96 %
	Fund Total	**69,880.00**	**69,880.00**	**52,379.87**	**17,500.13**	**74.96 %**
488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
488.42230.62030	Grant Revenue	47,260.00	47,260.00	47,260.00	0.00	100.00 %
	Department Total	47,260.00	47,260.00	47,260.00	0.00	100.00 %
	Fund Total	**47,260.00**	**47,260.00**	**47,260.00**	**0.00**	**100.00 %**
489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
489.42620.48910	Federal Funds	184,570.00	184,570.00	126,801.00	57,769.00	68.70 %
489.48110.48910	Other Revenue	0.00	0.00	28,887.42	(28,887.42)	0.00 %
	Department Total	184,570.00	184,570.00	155,688.42	28,881.58	84.35 %
	Fund Total	**184,570.00**	**184,570.00**	**155,688.42**	**28,881.58**	**84.35 %**
511 - County Records Management and Preservation Fund						
11511 - Revenues-County Records Management and Preservation Fund						
511.43010.11511	Fees of Office/Charges for Service	22,800.00	22,800.00	16,649.53	6,150.47	73.02 %
511.48010.11511	Interest	7.00	7.00	38.77	(31.77)	553.86 %
	Department Total	22,807.00	22,807.00	16,688.30	6,118.70	73.17 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
	Fund Total	**22,807.00**	**22,807.00**	**16,688.30**	**6,118.70**	**73.17 %**

512 - County Records Preservation II Fund

11512 - Revenues-County Records Preservation II Fund

		Original Budget	Revised Budget	Actual	Remaining	Pct
512.43010.11512	Fees of Office/Charges for Service	11,000.00	11,000.00	9,341.77	1,658.23	84.93 %
512.48010.11512	Interest	0.00	0.00	93.92	(93.92)	0.00 %
	Department Total	11,000.00	11,000.00	9,435.69	1,564.31	85.78 %
	Fund Total	**11,000.00**	**11,000.00**	**9,435.69**	**1,564.31**	**85.78 %**

515 - County Clerk Records Management and Preservation Fund

11515 - Revenues-County Clerk Records Managment and Preservation Fund

		Original Budget	Revised Budget	Actual	Remaining	Pct
515.43010.11515	Fees of Office/Charges for Service	96,000.00	96,000.00	90,444.34	5,555.66	94.21 %
515.48010.11515	Interest	50.00	50.00	481.90	(431.90)	963.80 %
	Department Total	96,050.00	96,050.00	90,926.24	5,123.76	94.67 %
	Fund Total	**96,050.00**	**96,050.00**	**90,926.24**	**5,123.76**	**94.67 %**

516 - County Clerk Records Archive Fund

11516 - Revenues-County Clerk Records Archive Fund

		Original Budget	Revised Budget	Actual	Remaining	Pct
516.43010.11516	Fees of Office/Charges for Service	95,050.00	95,050.00	93,339.25	1,710.75	98.20 %
516.48010.11516	Interest	50.00	50.00	768.65	(718.65)	1537.30 %
	Department Total	95,100.00	95,100.00	94,107.90	992.10	98.96 %
	Fund Total	**95,100.00**	**95,100.00**	**94,107.90**	**992.10**	**98.96 %**

518 - District Clerk Records Management and Preservation Fund

11518 - Revenues-District Clerk Records Management and Preservation Fund

		Original Budget	Revised Budget	Actual	Remaining	Pct
518.43010.11518	Fees of Office/Charges for Service	3,400.00	3,400.00	2,995.79	404.21	88.11 %
518.48010.11518	Interest	10.00	10.00	0.00	10.00	0.00 %
	Department Total	3,410.00	3,410.00	2,995.79	414.21	87.85 %
	Fund Total	**3,410.00**	**3,410.00**	**2,995.79**	**414.21**	**87.85 %**

519 - District Clerk Rider Fund

11519 - Revenues-District Clerk Rider Fund

		Original Budget	Revised Budget	Actual	Remaining	Pct
519.42010.11519	State Funds	12,000.00	12,000.00	10,000.00	2,000.00	83.33 %
519.48010.11519	Interest	0.00	0.00	30.54	(30.54)	0.00 %
	Department Total	12,000.00	12,000.00	10,030.54	1,969.46	83.59 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
	Fund Total	**12,000.00**	**12,000.00**	**10,030.54**	**1,969.46**	**83.59 %**
520 - District Clerk Archive Fund						
11520 - District Clerk Archive						
520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	1,402.16	(702.16)	200.31 %
	Department Total	700.00	700.00	1,402.16	(702.16)	200.31 %
	Fund Total	**700.00**	**700.00**	**1,402.16**	**(702.16)**	**200.31 %**
523 - County Jury Fee Fund						
11523 - Revenues-County Jury Fee Fund						
523.43720.11523	Jury Fee	2,700.00	2,700.00	5,022.04	(2,322.04)	186.00 %
523.48110.11523	Other Revenue	0.00	0.00	591.45	(591.45)	0.00 %
	Department Total	2,700.00	2,700.00	5,613.49	(2,913.49)	207.91 %
	Fund Total	**2,700.00**	**2,700.00**	**5,613.49**	**(2,913.49)**	**207.91 %**
525 - Court Reporter Service Fund						
11525 - Revenues-Court Reporter Service Fund						
525.43730.11525	Court Reporter Fee	14,000.00	14,000.00	13,081.31	918.69	93.44 %
	Department Total	14,000.00	14,000.00	13,081.31	918.69	93.44 %
	Fund Total	**14,000.00**	**14,000.00**	**13,081.31**	**918.69**	**93.44 %**
526 - County Law Library Fund						
11526 - Revenues-County Law Library Fund						
526.43010.11526	Fees of Office/Charges for Service	33,400.00	33,400.00	30,494.06	2,905.94	91.30 %
526.48010.11526	Interest	20.00	20.00	99.43	(79.43)	497.15 %
	Department Total	33,420.00	33,420.00	30,593.49	2,826.51	91.54 %
	Fund Total	**33,420.00**	**33,420.00**	**30,593.49**	**2,826.51**	**91.54 %**
536 - Courthouse Security Fund						
11536 - Revenues-Courthouse Security Fund						
536.43010.11536	Fees of Office/Charges for Service	40,000.00	40,000.00	32,979.57	7,020.43	82.45 %
536.48010.11536	Interest	0.00	0.00	73.84	(73.84)	0.00 %
536.49901.11536	Transfer from General Fund	14,507.00	14,507.00	14,507.00	0.00	100.00 %
	Department Total	54,507.00	54,507.00	47,560.41	6,946.59	87.26 %
	Fund Total	**54,507.00**	**54,507.00**	**47,560.41**	**6,946.59**	**87.26 %**
537 - Justice Courts Building Security Fund						
11537 - Revenues-Justice Courts Building Security Fund						

		Original Budget	Revised Budget	Actual	Remaining	Pct
537 - Justice Courts Building Security Fund						
537.43010.11537	Fees of Office/Charges for Service	6,200.00	6,200.00	5,862.29	337.71	94.55 %
537.48010.11537	Interest	8.00	8.00	49.04	(41.04)	613.00 %
	Department Total	6,208.00	6,208.00	5,911.33	296.67	95.22 %
	Fund Total	**6,208.00**	**6,208.00**	**5,911.33**	**296.67**	**95.22 %**
550 - Justice Courts Technology Fund						
11550 - Revenues-Justice Courts Technology Fund						
550.43010.11550	Fees of Office/Charges for Service	25,200.00	25,200.00	23,704.07	1,495.93	94.06 %
550.48010.11550	Interest	5.00	5.00	17.09	(12.09)	341.80 %
	Department Total	25,205.00	25,205.00	23,721.16	1,483.84	94.11 %
	Fund Total	**25,205.00**	**25,205.00**	**23,721.16**	**1,483.84**	**94.11 %**
551 - County and District Courts Technology Fund						
11551 - Revenues-County and District Courts Technology Fund						
551.43010.11551	Fees of Office/Charges for Service	2,200.00	2,200.00	1,584.99	615.01	72.05 %
551.48010.11551	Interest	0.00	0.00	2.48	(2.48)	0.00 %
	Department Total	2,200.00	2,200.00	1,587.47	612.53	72.16 %
	Fund Total	**2,200.00**	**2,200.00**	**1,587.47**	**612.53**	**72.16 %**
560 - District Attorney Prosecutors Supplement Fund						
11560 - Revenues-District Attorney Prosecutors Fund						
560.42010.11560	State Funds	22,500.00	22,500.00	19,326.79	3,173.21	85.90 %
	Department Total	22,500.00	22,500.00	19,326.79	3,173.21	85.90 %
	Fund Total	**22,500.00**	**22,500.00**	**19,326.79**	**3,173.21**	**85.90 %**
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	15,078.00	8,322.00	64.44 %
561.49901.11561	Transfer from General Fund	20,327.00	20,327.00	20,327.00	0.00	100.00 %
	Department Total	43,727.00	43,727.00	35,405.00	8,322.00	80.97 %
	Fund Total	**43,727.00**	**43,727.00**	**35,405.00**	**8,322.00**	**80.97 %**
562 - District Attorney Forfeiture Fund						
11562 - Revenues-District Attorney Forfeiture Fund						
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	39,123.73	(39,123.73)	0.00 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
562 - District Attorney Forfeiture Fund						
562.48010.11562	Interest	0.00	0.00	324.33	(324.33)	0.00 %
	Department Total	0.00	0.00	39,448.06	(39,448.06)	0.00 %
	Fund Total	**0.00**	**0.00**	**39,448.06**	**(39,448.06)**	**0.00 %**
563 - District Attorney Hot Check Fee Fund						
11563 - Revenues-District Attorney Hot Check Fee Fund						
563.43140.11563	Hot Check Fees	12,400.00	12,400.00	6,729.74	5,670.26	54.27 %
	Department Total	12,400.00	12,400.00	6,729.74	5,670.26	54.27 %
	Fund Total	**12,400.00**	**12,400.00**	**6,729.74**	**5,670.26**	**54.27 %**
574 - Sheriff Forfeiture Fund						
11574 - Revenues-Sheriff Forfeiture Fund						
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	70,841.10	(70,841.10)	0.00 %
574.48010.11574	Interest	0.00	0.00	292.84	(292.84)	0.00 %
574.48110.11574	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %
574.48300.11574	Proceeds from Auction/Sale	0.00	0.00	20.00	(20.00)	0.00 %
	Department Total	0.00	0.00	76,153.94	(76,153.94)	0.00 %
	Fund Total	**0.00**	**0.00**	**76,153.94**	**(76,153.94)**	**0.00 %**
576 - Sheriff Inmate Medical Fund						
11576 - Revenues-Sheriff Inmate Medical Fund						
576.43010.11576	Fees of Office/Charges for Service	1,100.00	1,100.00	2,731.56	(1,631.56)	248.32 %
576.48010.11576	Interest	5.00	5.00	54.05	(49.05)	1081.00 %
	Department Total	1,105.00	1,105.00	2,785.61	(1,680.61)	252.09 %
	Fund Total	**1,105.00**	**1,105.00**	**2,785.61**	**(1,680.61)**	**252.09 %**
577 - DOJ Equitable Sharing Fund						
11577 - Revenues-Equitable Sharing Fund						
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	47,141.25	(47,141.25)	0.00 %
577.48010.11577	Interest	0.00	0.00	796.32	(796.32)	0.00 %
	Department Total	0.00	0.00	47,937.57	(47,937.57)	0.00 %
	Fund Total	**0.00**	**0.00**	**47,937.57**	**(47,937.57)**	**0.00 %**
583 - Elections Equipment Fund						
11583 - Revenues-Elections Equipment Fund						
583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	9,361.44	638.56	93.61 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
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		Original Budget	Revised Budget	Actual	Remaining	Pct
583 - Elections Equipment Fund						
583.48010.11583	Interest	0.00	0.00	34.76	(34.76)	0.00 %
	Department Total	10,000.00	10,000.00	9,396.20	603.80	93.96 %
	Fund Total	**10,000.00**	**10,000.00**	**9,396.20**	**603.80**	**93.96 %**
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	6,787.35	(3,287.35)	193.92 %
584.48010.11584	Interest	0.00	0.00	42.45	(42.45)	0.00 %
	Department Total	3,500.00	3,500.00	7,054.80	(3,554.80)	201.57 %
	Fund Total	**3,500.00**	**3,500.00**	**7,054.80**	**(3,554.80)**	**201.57 %**
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
601.42010.35020	State Funds	1,519,923.00	1,519,923.00	1,254,100.61	265,822.39	82.51 %
601.42020.35020	State Longevity Pay	0.00	0.00	28,245.00	(28,245.00)	0.00 %
	Department Total	1,519,923.00	1,519,923.00	1,282,345.61	237,577.39	84.37 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	403,434.00	403,434.00	290,328.39	113,105.61	71.96 %
601.48200.35030	Insurance Refunds/Credits	0.00	0.00	12,598.87	(12,598.87)	0.00 %
	Department Total	403,434.00	403,434.00	302,927.26	100,506.74	75.09 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,585,453.00	2,585,453.00	1,877,748.78	707,704.22	72.63 %
601.48110.35040	Other Revenue	0.00	40,320.00	50,319.00	(9,999.00)	124.80 %
	Department Total	2,585,453.00	2,625,773.00	1,928,067.78	697,705.22	73.43 %
35050 - SPU Juvenile Division						
601.42010.35050	State Funds	838,437.00	838,437.00	650,570.53	187,866.47	77.59 %
601.42020.35050	State Longevity Pay	0.00	0.00	2,840.00	(2,840.00)	0.00 %
601.48200.35050	Insurance Refunds/Credits	0.00	0.00	4,880.25	(4,880.25)	0.00 %
	Department Total	838,437.00	838,437.00	658,290.78	180,146.22	78.51 %
	Fund Total	**5,347,247.00**	**5,387,567.00**	**4,171,631.43**	**1,215,935.57**	**77.43 %**
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
615.42010.50130	State Funds	350,970.00	350,970.00	263,229.00	87,741.00	75.00 %
615.42390.50130	SAFPF Grant Funds	12,800.00	9,144.00	9,144.80	(0.80)	100.01 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
For the Month Ended August 31, 2016 Posted as October 14, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
615.44710.50130	CSCD Probation Fees	825,000.00	825,000.00	799,764.91	25,235.09	96.94 %
615.44720.50130	CSCD Alcohol Evaluation Fees	8,000.00	9,500.00	10,592.33	(1,092.33)	111.50 %
615.44730.50130	CSCD U/A Evaluation Fee	11,000.00	11,000.00	11,164.22	(164.22)	101.49 %
615.44740.50130	CSCD DWI Evaluation Fee	5,500.00	4,800.00	4,140.00	660.00	86.25 %
615.44750.50130	CSCD Drug Offender Program Fee	6,500.00	6,000.00	5,745.00	255.00	95.75 %
615.44770.50130	CSCD Insurance Fees	550.00	400.00	420.36	(20.36)	105.09 %
615.44830.50130	CSCD Transaction Fees	18,000.00	18,000.00	17,988.00	12.00	99.93 %
615.44840.50130	CSCD Anger Mgmt Fees	0.00	250.00	468.00	(218.00)	187.20 %
615.44850.50130	CSCD Psych Evaluation	0.00	250.00	25.00	225.00	10.00 %
615.48010.50130	Interest	300.00	300.00	925.55	(625.55)	308.52 %
615.48110.50130	Other Revenue	0.00	0.00	571.66	(571.66)	0.00 %
	Department Total	1,238,620.00	1,235,614.00	1,124,178.83	111,435.17	90.98 %
	Fund Total	**1,238,620.00**	**1,235,614.00**	**1,124,178.83**	**111,435.17**	**90.98 %**
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
616.42010.50150	State Funds	187,517.00	187,517.00	170,549.83	16,967.17	90.95 %
616.49930.50150	Transfers from Other Funds	10,116.00	8,198.00	0.00	8,198.00	0.00 %
	Department Total	197,633.00	195,715.00	170,549.83	25,165.17	87.14 %
	Fund Total	**197,633.00**	**195,715.00**	**170,549.83**	**25,165.17**	**87.14 %**
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
617.42010.50170	State Funds	62,386.00	112,386.00	107,431.97	4,954.03	95.59 %
617.49930.50170	Transfers from Other Funds	5,469.00	2,469.00	2,150.00	319.00	87.08 %
	Department Total	67,855.00	114,855.00	109,581.97	5,273.03	95.41 %
	Fund Total	**67,855.00**	**114,855.00**	**109,581.97**	**5,273.03**	**95.41 %**
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
640.48010.36030	Interest	0.00	0.00	223.98	(223.98)	0.00 %
640.48899.36030	Carry Forward Revenes-Prior Years	103,711.00	103,711.00	0.00	103,711.00	0.00 %
	Department Total	103,711.00	103,711.00	223.98	103,487.02	0.22 %
	Fund Total	**103,711.00**	**103,711.00**	**223.98**	**103,487.02**	**0.22 %**

		Original Budget	Revised Budget	Actual	Remaining	Pct
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
641.42010.36040	State Funds	217,937.00	217,937.00	193,624.07	24,312.93	88.84 %
	Department Total	217,937.00	217,937.00	193,624.07	24,312.93	88.84 %
	Fund Total	**217,937.00**	**217,937.00**	**193,624.07**	**24,312.93**	**88.84 %**
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
643.42010.36050	State Funds	43,907.00	43,907.00	43,907.00	0.00	100.00 %
	Department Total	43,907.00	43,907.00	43,907.00	0.00	100.00 %
	Fund Total	**43,907.00**	**43,907.00**	**43,907.00**	**0.00**	**100.00 %**
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
644.42010.36060	State Funds	33,978.00	33,978.00	32,586.99	1,391.01	95.91 %
	Department Total	33,978.00	33,978.00	32,586.99	1,391.01	95.91 %
	Fund Total	**33,978.00**	**33,978.00**	**32,586.99**	**1,391.01**	**95.91 %**
645 - Juvenile HGAC Services Grant						
11645 - Revenues-Juvenile HGAC Services Grant						
645.42350.11645	HGAC Grants	8,200.00	8,200.00	9,006.11	(806.11)	109.83 %
	Department Total	8,200.00	8,200.00	9,006.11	(806.11)	109.83 %
	Fund Total	**8,200.00**	**8,200.00**	**9,006.11**	**(806.11)**	**109.83 %**
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
646.42010.36080	State Funds	21,055.00	21,055.00	21,055.00	0.00	100.00 %
	Department Total	21,055.00	21,055.00	21,055.00	0.00	100.00 %
	Fund Total	**21,055.00**	**21,055.00**	**21,055.00**	**0.00**	**100.00 %**
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
647.42010.36090	State Funds	94,209.00	94,209.00	90,529.05	3,679.95	96.09 %
	Department Total	94,209.00	94,209.00	90,529.05	3,679.95	96.09 %
	Fund Total	**94,209.00**	**94,209.00**	**90,529.05**	**3,679.95**	**96.09 %**
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						

Revenues Budget vs Actual

For Fiscal Year End September 30, 2016
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		Original Budget	Revised Budget	Actual	Remaining	Pct
648 - Juvenile Regionalization Money						
648.42010.36091	State Funds	0.00	0.00	4,840.00	(4,840.00)	0.00 %
	Department Total	0.00	0.00	4,840.00	(4,840.00)	0.00 %
	Fund Total	**0.00**	**0.00**	**4,840.00**	**(4,840.00)**	**0.00 %**
756 - Capital Project-Jail Construction Fund						
11756 - Revenues - Capital Project CountyJail						
756.48010.11756	Interest	0.00	0.00	1,545.47	(1,545.47)	0.00 %
	Department Total	0.00	0.00	1,545.47	(1,545.47)	0.00 %
	Fund Total	**0.00**	**0.00**	**1,545.47**	**(1,545.47)**	**0.00 %**
801 - Sheriff Commissary Fund						
11801 - Revenues-Sheriff Commissary						
801.48010.11801	Interest	0.00	0.00	86.88	(86.88)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	(1,505.98)	1,505.98	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	39,158.96	(39,158.96)	0.00 %
	Department Total	0.00	0.00	37,739.86	(37,739.86)	0.00 %
	Fund Total	**0.00**	**0.00**	**37,739.86**	**(37,739.86)**	**0.00 %**
802 - Walker County Public Safety Communications Center						
11802 - Revenues-Central Dispatch						
802.42420.11802	Walker County	466,233.00	466,233.00	427,380.25	38,852.75	91.67 %
802.42450.11802	City of Huntsville	466,233.00	466,233.00	427,380.25	38,852.75	91.67 %
802.48010.11802	Interest	0.00	0.00	580.38	(580.38)	0.00 %
802.48110.11802	Other Revenue	0.00	0.00	164.00	(164.00)	0.00 %
	Department Total	932,466.00	932,466.00	855,504.88	76,961.12	91.75 %
	Fund Total	**932,466.00**	**932,466.00**	**855,504.88**	**76,961.12**	**91.75 %**
Report Totals		**$ 38,699,118.00**	**$ 41,742,062.00**	**$ 40,573,547.86**	**$ 1,168,514.14**	**97.20 %**

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	201,131	201,131	184,722.60	0.00	16,408.40	91.84 %
Operations	8,910	8,910	4,838.80	0.00	4,071.20	54.31 %
Department Total	**210,041**	**210,041**	**189,561.40**	**0.00**	**20,479.60**	**90.25 %**
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	310,474	310,474	198,248.35	0.00	112,225.65	63.85 %
Operations	9,530	9,530	1,260.22	650.00	7,619.78	20.04 %
Department Total	**320,004**	**320,004**	**199,508.57**	**650.00**	**119,845.43**	**62.55 %**
15030 - County Judge - IT Hardware/Software						
Operations	313,998	277,531	249,809.54	829.99	26,891.47	90.31 %
Capital	0	13,967	0.00	13,966.94	0.06	100.00 %
Department Total	**313,998**	**291,498**	**249,809.54**	**14,796.93**	**26,891.53**	**90.77 %**
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	56,245	56,245	55,579.29	0.00	665.71	98.82 %
Operations	13,796	13,796	11,714.23	100.00	1,981.77	85.64 %
Department Total	**70,041**	**70,041**	**67,293.52**	**100.00**	**2,647.48**	**96.22 %**
15050 - County Clerk						
Salaries/Other Pay/Benefits	523,660	523,660	509,017.39	0.00	14,642.61	97.20 %
Operations	103,401	103,401	78,295.37	15,694.33	9,411.30	90.90 %
Department Total	**627,061**	**627,061**	**587,312.76**	**15,694.33**	**24,053.91**	**96.16 %**
16010 - Voter Registration						
Salaries/Other Pay/Benefits	45,655	45,655	47,237.57	0.00	(1,582.57)	103.47 %
Operations	25,500	26,500	25,638.70	0.00	861.30	96.75 %
Department Total	**71,155**	**72,155**	**72,876.27**	**0.00**	**(721.27)**	**101.00 %**

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
16020 - Elections						
Salaries/Other Pay/Benefits	120,107	145,107	143,297.75	0.00	1,809.25	98.75 %
Operations	31,228	81,228	66,629.38	667.51	13,931.11	82.85 %
Department Total	**151,335**	**226,335**	**209,927.13**	**667.51**	**15,740.36**	**93.05 %**
17010 - County Facilities						
Salaries/Other Pay/Benefits	407,073	416,773	361,765.59	0.00	55,007.41	86.80 %
Operations	867,525	545,472	537,309.22	17,733.42	(9,570.64)	101.75 %
Capital	0	11,974	11,974.00	0.00	0.00	100.00 %
Department Total	**1,274,598**	**974,219**	**911,048.81**	**17,733.42**	**45,436.77**	**95.34 %**
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	5,990.85	0.00	4,992.15	54.55 %
Department Total	**10,983**	**10,983**	**5,990.85**	**0.00**	**4,992.15**	**54.55 %**
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	252,545	252,545	481,968.78	0.00	(229,423.78)	190.84 %
Operations	616,951	597,992	548,937.61	2,046.51	47,007.88	92.14 %
Department Total	**869,496**	**850,537**	**1,030,906.39**	**2,046.51**	**(182,415.90)**	**121.45 %**
19200 - Contingency						
Contingency	894,725	617,698	0.00	0.00	617,698.00	0.00 %
Department Total	**894,725**	**617,698**	**0.00**	**0.00**	**617,698.00**	**0.00 %**
20005 - CountyAuditor-Financial Systems						
Operations	60,833	52,281	52,280.85	0.00	0.15	100.00 %
Department Total	**60,833**	**52,281**	**52,280.85**	**0.00**	**0.15**	**100.00 %**
20010 - County Auditor						
Salaries/Other Pay/Benefits	632,812	632,812	607,230.48	0.00	25,581.52	95.96 %

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

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For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
20010 - County Auditor						
Operations	50,775	50,775	49,487.12	113.27	1,174.61	97.69 %
Department Total	**683,587**	**683,587**	**656,717.60**	**113.27**	**26,756.13**	**96.09 %**
20020 - County Treasurer						
Salaries/Other Pay/Benefits	321,793	321,793	283,724.06	0.00	38,068.94	88.17 %
Operations	41,579	52,828	46,965.51	0.00	5,862.49	88.90 %
Department Total	**363,372**	**374,621**	**330,689.57**	**0.00**	**43,931.43**	**88.27 %**
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	109,841	109,841	107,553.18	0.00	2,287.82	97.92 %
Operations	21,820	21,820	20,282.21	0.00	1,537.79	92.95 %
Department Total	**131,661**	**131,661**	**127,835.39**	**0.00**	**3,825.61**	**97.09 %**
20040 - Purchasing						
Salaries/Other Pay/Benefits	189,692	189,692	188,309.93	0.00	1,382.07	99.27 %
Operations	13,205	13,205	9,934.66	99.00	3,171.34	75.98 %
Department Total	**202,897**	**202,897**	**198,244.59**	**99.00**	**4,553.41**	**97.76 %**
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	382,372	382,372	371,390.67	0.00	10,981.33	97.13 %
Operations	13,002	13,002	9,570.07	1.59	3,430.34	73.62 %
Department Total	**395,374**	**395,374**	**380,960.74**	**1.59**	**14,411.67**	**96.35 %**
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	307,342	307,342	307,342.00	0.00	0.00	100.00 %
Appraisal District - Collections	113,356	113,356	113,356.00	0.00	0.00	100.00 %
Department Total	**420,698**	**420,698**	**420,698.00**	**0.00**	**0.00**	**100.00 %**
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,568	24,568	24,284.72	0.00	283.28	98.85 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30010 - Courts-Central Costs						
Operations	175,848	164,744	142,992.55	0.00	21,751.45	86.80 %
Department Total	**200,416**	**189,312**	**167,277.27**	**0.00**	**22,034.73**	**88.36 %**
30020 - County Court at Law						
Salaries/Other Pay/Benefits	417,160	417,160	410,194.27	0.00	6,965.73	98.33 %
Operations	191,093	238,593	216,994.08	6,088.27	15,510.65	93.50 %
Department Total	**608,253**	**655,753**	**627,188.35**	**6,088.27**	**22,476.38**	**96.57 %**
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	206,579	206,579	204,322.77	0.00	2,256.23	98.91 %
Operations	171,006	231,006	202,597.21	0.00	28,408.79	87.70 %
Department Total	**377,585**	**437,585**	**406,919.98**	**0.00**	**30,665.02**	**92.99 %**
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	209,699	218,669	204,227.36	0.00	14,441.64	93.40 %
Operations	170,823	183,823	160,623.28	128.67	23,071.05	87.45 %
Department Total	**380,522**	**402,492**	**364,850.64**	**128.67**	**37,512.69**	**90.68 %**
31010 - District Clerk						
Salaries/Other Pay/Benefits	413,299	413,299	407,589.10	0.00	5,709.90	98.62 %
Operations	33,639	33,566	26,994.70	73.12	6,498.18	80.64 %
Capital	15,000	15,073	15,072.65	0.00	0.35	100.00 %
Department Total	**461,938**	**461,938**	**449,656.45**	**73.12**	**12,208.43**	**97.36 %**
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,565,730	1,565,730	1,529,058.32	0.00	36,671.68	97.66 %
Operations	86,499	108,999	77,002.12	90.21	31,906.67	70.73 %
Department Total	**1,652,229**	**1,674,729**	**1,606,060.44**	**90.21**	**68,578.35**	**95.91 %**

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	201,952	201,952	197,697.27	0.00	4,254.73	97.89 %
Operations	13,474	13,474	8,457.41	0.00	5,016.59	62.77 %
Department Total	**215,426**	**215,426**	**206,154.68**	**0.00**	**9,271.32**	**95.70 %**
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	194,245	194,245	188,544.86	0.00	5,700.14	97.07 %
Operations	10,935	10,935	5,347.72	0.00	5,587.28	48.90 %
Department Total	**205,180**	**205,180**	**193,892.58**	**0.00**	**11,287.42**	**94.50 %**
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	198,205	198,205	194,945.98	0.00	3,259.02	98.36 %
Operations	11,404	11,404	7,376.98	0.00	4,027.02	64.69 %
Department Total	**209,609**	**209,609**	**202,322.96**	**0.00**	**7,286.04**	**96.52 %**
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	248,590	248,590	244,958.78	0.00	3,631.22	98.54 %
Operations	20,737	20,487	15,215.63	0.00	5,271.37	74.27 %
Department Total	**269,327**	**269,077**	**260,174.41**	**0.00**	**8,902.59**	**96.69 %**
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	33,022	34,022	33,170.40	0.00	851.60	97.50 %
Operations	90,713	95,713	92,357.97	0.00	3,355.03	96.49 %
Department Total	**123,735**	**129,735**	**125,528.37**	**0.00**	**4,206.63**	**96.76 %**
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,584,692	2,584,692	2,424,945.01	0.00	159,746.99	93.82 %
Operations	310,000	374,888	277,959.35	11,134.76	85,793.89	77.11 %
Capital	216,700	216,700	208,617.66	0.00	8,082.34	96.27 %
Department Total	**3,111,392**	**3,176,280**	**2,911,522.02**	**11,134.76**	**253,623.22**	**92.02 %**

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
41030 - Sheriff Estray						
Operations	6,000	6,000	4,369.95	76.05	1,554.00	74.10 %
Department Total	**6,000**	**6,000**	**4,369.95**	**76.05**	**1,554.00**	**74.10 %**
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	71,967	71,967	120,785.92	0.00	(48,818.92)	167.84 %
Operations	0	0	1,295.13	1,680.47	(2,975.60)	0.00 %
Department Total	**71,967**	**71,967**	**122,081.05**	**1,680.47**	**(51,794.52)**	**171.97 %**
44001 - Constables Central						
Salaries/Other Pay/Benefits	48,012	48,012	43,052.28	0.00	4,959.72	89.67 %
Operations	9,119	9,119	2,028.68	0.00	7,090.32	22.25 %
Department Total	**57,131**	**57,131**	**45,080.96**	**0.00**	**12,050.04**	**78.91 %**
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	72,716	72,716	70,967.04	0.00	1,748.96	97.59 %
Operations	5,640	5,640	4,433.36	248.00	958.64	83.00 %
Department Total	**78,356**	**78,356**	**75,400.40**	**248.00**	**2,707.60**	**96.54 %**
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	72,716	72,716	71,207.23	0.00	1,508.77	97.93 %
Operations	6,123	6,123	2,986.51	1,569.89	1,566.60	74.41 %
Department Total	**78,839**	**78,839**	**74,193.74**	**1,569.89**	**3,075.37**	**96.10 %**
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	72,716	72,716	71,163.90	0.00	1,552.10	97.87 %
Operations	6,164	6,164	3,709.79	368.38	2,085.83	66.16 %
Department Total	**78,880**	**78,880**	**74,873.69**	**368.38**	**3,637.93**	**95.39 %**
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	190,306	190,306	185,960.69	0.00	4,345.31	97.72 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
44040 - Constable Precinct 4						
Operations	27,490	27,490	16,319.78	6,992.81	4,177.41	84.80 %
Department Total	**217,796**	**217,796**	**202,280.47**	**6,992.81**	**8,522.72**	**96.09 %**
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	56,996	56,996	55,469.40	0.00	1,526.60	97.32 %
Operations	2,215	2,215	60.26	0.00	2,154.74	2.72 %
Department Total	**59,211**	**59,211**	**55,529.66**	**0.00**	**3,681.34**	**93.78 %**
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	20,733.27	0.00	4,453.73	82.32 %
Department Total	**25,187**	**25,187**	**20,733.27**	**0.00**	**4,453.73**	**82.32 %**
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	18,324	18,324	16,842.79	0.00	1,481.21	91.92 %
Operations	10,000	10,000	1,600.00	500.00	7,900.00	21.00 %
Department Total	**28,324**	**28,324**	**18,442.79**	**500.00**	**9,381.21**	**66.88 %**
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	60,250	69,250	51,059.75	0.00	18,190.25	73.73 %
Operations	92,966	106,352	58,399.67	6,224.04	41,728.29	60.76 %
Department Total	**153,216**	**175,602**	**109,459.42**	**6,224.04**	**59,918.54**	**65.88 %**
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	466,233	466,233	466,233.00	0.00	0.00	100.00 %
City of Huntsville Fire Contract	246,487	246,487	246,487.00	0.00	0.00	100.00 %
Crabbs Prairie Fire Department	12,000	12,000	12,000.00	0.00	0.00	100.00 %
Riverside Fire Department	16,300	16,300	16,300.00	0.00	0.00	100.00 %
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	7,200.00	0.00	0.00	100.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
49940 - Public Safety Governmental/Services Contracts						
Volunteer Fire Departments Special Purchases/GrantMatch	0	850	850.00	0.00	0.00	100.00 %
Department Total	**767,420**	**768,270**	**756,270.00**	**0.00**	**12,000.00**	**98.44 %**
49990 - Public Safety Projects						
Projects	0	9,380	0.00	0.00	9,380.00	0.00 %
Department Total	**0**	**9,380**	**0.00**	**0.00**	**9,380.00**	**0.00 %**
50010 - County Jail						
Salaries/Other Pay/Benefits	2,017,062	2,017,062	1,977,195.77	0.00	39,866.23	98.02 %
Operations	541,609	560,186	453,203.98	36,157.58	70,824.44	87.36 %
Department Total	**2,558,671**	**2,577,248**	**2,430,399.75**	**36,157.58**	**110,690.67**	**95.71 %**
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	147,547	147,547	143,856.13	0.00	3,690.87	97.50 %
Operations	99,478	121,478	97,880.83	380.15	23,217.02	80.89 %
Department Total	**247,025**	**269,025**	**241,736.96**	**380.15**	**26,907.89**	**90.00 %**
50110 - Adult Probation Support- General Fund						
Operations	56,498	65,041	54,819.47	0.00	10,221.53	84.28 %
Capital	11,592	3,049	0.00	0.00	3,049.00	0.00 %
Department Total	**68,090**	**68,090**	**54,819.47**	**0.00**	**13,270.53**	**80.51 %**
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	51,649	51,649	50,635.46	0.00	1,013.54	98.04 %
Operations	850	850	15.00	0.00	835.00	1.76 %
Department Total	**52,499**	**52,499**	**50,650.46**	**0.00**	**1,848.54**	**96.48 %**
60010 - Veterans Services						
Salaries/Other Pay/Benefits	28,922	28,922	26,520.03	0.00	2,401.97	91.70 %
Operations	2,137	2,137	956.46	0.00	1,180.54	44.76 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	**31,059**	**31,059**	**27,476.49**	**0.00**	**3,582.51**	**88.47 %**
60020 - Social Services						
Operations	23,800	23,800	5,668.16	0.00	18,131.84	23.82 %
Department Total	**23,800**	**23,800**	**5,668.16**	**0.00**	**18,131.84**	**23.82 %**
61020 - Planning and Development						
Salaries/Other Pay/Benefits	429,405	429,405	389,502.26	0.00	39,902.74	90.71 %
Operations	68,665	68,665	41,096.46	8,538.16	19,030.38	72.29 %
Department Total	**498,070**	**498,070**	**430,598.72**	**8,538.16**	**58,933.12**	**88.17 %**
61050 - Litter Control - General Fund						
Salaries/Other Pay/Benefits	16,028	16,028	7,449.96	0.00	8,578.04	46.48 %
Operations	14,816	14,816	8,866.71	320.01	5,629.28	62.01 %
Department Total	**30,844**	**30,844**	**16,316.67**	**320.01**	**14,207.32**	**53.94 %**
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	28,730.00	0.00	0.00	100.00 %
Senior Center	10,000	10,000	10,000.00	0.00	0.00	100.00 %
Rita B Huff Humane Center	12,000	12,000	12,000.00	0.00	0.00	100.00 %
Spay/Nueter Assistance	12,000	12,000	5,400.00	0.00	6,600.00	45.00 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Department Total	**93,230**	**93,230**	**86,630.00**	**0.00**	**6,600.00**	**92.92 %**
70010 - Historical Commission						
Operations	5,780	5,780	4,327.35	0.00	1,452.65	74.87 %
Department Total	**5,780**	**5,780**	**4,327.35**	**0.00**	**1,452.65**	**74.87 %**
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	166,173	166,173	163,734.39	0.00	2,438.61	98.53 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
70020 - Texas AgriLife Extension Service						
Operations	30,316	30,316	24,840.07	282.50	5,193.43	82.87 %
Department Total	**196,489**	**196,489**	**188,574.46**	**282.50**	**7,632.04**	**96.12 %**
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,541,834	2,013,080	2,013,080.00	0.00	0.00	100.00 %
Department Total	**1,541,834**	**2,013,080**	**2,013,080.00**	**0.00**	**0.00**	**100.00 %**
101 - General Fund Total	**21,857,189**	**22,072,964**	**20,322,204.02**	**132,755.63**	**1,618,004.35**	**92.67 %**
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	0	44,989	1,364.92	0.00	43,624.08	3.03 %
County Facilities Projects	0	513,195	64,003.45	131,315.55	317,876.00	38.06 %
Project Contingency	760,015	362,983	0.00	0.00	362,983.00	0.00 %
Project Contingency-Special	0	372,580	0.00	0.00	372,580.00	0.00 %
Project-Copier Replacement	0	83,122	0.00	0.00	83,122.00	0.00 %
HVAC Capital Equipment	0	76,701	0.00	0.00	76,701.00	0.00 %
Department Total	**760,015**	**1,453,570**	**65,368.37**	**131,315.55**	**1,256,886.08**	**13.53 %**
29990 - Financial Projects						
Software Improvement Project	0	40,056	6,054.00	5,904.50	28,097.50	29.85 %
Financial System Upgrade	0	97,493	0.00	0.00	97,493.00	0.00 %
Department Total	**0**	**137,549**	**6,054.00**	**5,904.50**	**125,590.50**	**8.69 %**

WALKER COUNTY TEXAS

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund						
49990 - Public Safety Projects						
Old Jail Property	0	16,000	16,000.00	0.00	0.00	100.00 %
Emergency Management Projects	0	18,668	8,505.74	254.00	9,908.26	46.92 %
Courthouse Security Project	0	26,321	26,142.42	455.78	(277.20)	101.05 %
HVAC Capital Equipment	0	356,933	0.00	356,933.00	0.00	100.00 %
Courthouse Security-Capital	0	101,099	100,245.49	0.00	853.51	99.16 %
Department Total	**0**	**519,021**	**150,893.65**	**357,642.78**	**10,484.57**	**97.98 %**
69990 - Health and Human Services Projects						
Project - GIS	0	20,000	0.00	0.00	20,000.00	0.00 %
Nuisiance 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	8,355	7,805.00	550.00	0.00	100.00 %
Department Total	**0**	**8,355**	**7,805.00**	**550.00**	**0.00**	**100.00 %**
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	8,291	8,291.00	0.00	0.00	100.00 %
Department Total	**0**	**8,291**	**8,291.00**	**0.00**	**0.00**	**100.00 %**
105 - General Projects Fund Total	**760,015**	**2,159,786**	**238,412.02**	**495,412.83**	**1,425,961.15**	**33.98 %**
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	40.60	0.00	2,959.40	1.35 %
Department Total	**3,000**	**3,000**	**40.60**	**0.00**	**2,959.40**	**1.35 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fund Total	**3,000**	**3,000**	**40.60**	**0.00**	**2,959.40**	**1.35 %**

192 - Debt Service Fund

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	830,000	830,000	830,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	544,368	544,368	544,367.54	0.00	0.46	100.00 %
Department Total	**1,374,368**	**1,374,368**	**1,374,367.54**	**0.00**	**0.46**	**100.00 %**
192 - Debt Service Fund Total	**1,374,368**	**1,374,368**	**1,374,367.54**	**0.00**	**0.46**	**100.00 %**

220 - Road and Bridge Fund

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	**700,000**	**0**	**0.00**	**0.00**	**0.00**	**0.00 %**
82200 - Road and Bridge General						
Operations	70,000	158,678	(1,977.59)	38,588.51	122,067.08	23.07 %
Department Total	**70,000**	**158,678**	**(1,977.59)**	**38,588.51**	**122,067.08**	**23.07 %**
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	571,171	571,171	542,320.68	0.00	28,850.32	94.95 %
Operations	447,645	843,678	532,877.28	183,250.89	127,549.83	84.88 %
Capital	0	41,629	41,629.00	0.00	0.00	100.00 %
Department Total	**1,018,816**	**1,456,478**	**1,116,826.96**	**183,250.89**	**156,400.15**	**89.26 %**
82211 - RB Precinct 1 - Grant						
Operations	0	65,789	65,788.50	53.94	(53.44)	100.08 %

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
Department Total	**0**	**65,789**	**65,788.50**	**53.94**	**(53.44)**	**100.08 %**
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	632,958	632,958	581,966.63	0.00	50,991.37	91.94 %
Operations	511,401	977,900	656,034.36	120,623.10	201,242.54	79.42 %
Capital	0	67,500	67,500.00	0.00	0.00	100.00 %
Department Total	**1,144,359**	**1,678,358**	**1,305,500.99**	**120,623.10**	**252,233.91**	**84.97 %**
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	713,764	713,764	644,345.18	0.00	69,418.82	90.27 %
Operations	520,977	1,976,056	646,430.19	153,133.78	1,176,492.03	40.46 %
Capital	0	37,800	37,800.00	0.00	0.00	100.00 %
Department Total	**1,234,741**	**2,727,620**	**1,328,575.37**	**153,133.78**	**1,245,910.85**	**54.32 %**
82231 - RB Precinct 3 - Grant						
Operations	0	0	72,207.00	0.00	(72,207.00)	0.00 %
Department Total	**0**	**0**	**72,207.00**	**0.00**	**(72,207.00)**	**0.00 %**
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	621,792	632,012	611,402.48	0.00	20,609.52	96.74 %
Operations	613,818	2,220,517	1,079,570.52	96,102.35	1,044,844.13	52.95 %
Capital	0	216,446	198,833.64	11,850.00	5,762.36	97.34 %
Department Total	**1,235,610**	**3,068,975**	**1,889,806.64**	**107,952.35**	**1,071,216.01**	**65.10 %**
82241 - RB Precinct 4 - Grant						
Operations	0	61,217	61,217.00	0.00	0.00	100.00 %
Department Total	**0**	**61,217**	**61,217.00**	**0.00**	**0.00**	**100.00 %**
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Capital	0	119,520	0.00	0.00	119,520.00	0.00 %
Department Total	**0**	**119,520**	**0.00**	**0.00**	**119,520.00**	**0.00 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	184,972	184,972	184,972.00	0.00	0.00	100.00 %
Department Total	**184,972**	**184,972**	**184,972.00**	**0.00**	**0.00**	**100.00 %**
220 - Road and Bridge Fund Total	**5,588,498**	**9,521,607**	**6,022,916.87**	**603,602.57**	**2,895,087.56**	**69.59 %**
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,407,643	2,407,643	2,370,413.73	0.00	37,229.27	98.45 %
Operations	479,600	484,600	402,607.86	31,857.78	50,134.36	89.65 %
Capital	144,046	149,693	149,692.95	0.00	0.05	100.00 %
Department Total	**3,031,289**	**3,041,936**	**2,922,714.54**	**31,857.78**	**87,363.68**	**97.13 %**
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	444,953	444,953	383,810.08	0.00	61,142.92	86.26 %
Operations	29,200	29,200	13,524.91	1,235.78	14,439.31	50.55 %
Department Total	**474,153**	**474,153**	**397,334.99**	**1,235.78**	**75,582.23**	**84.06 %**
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	9,380	9,380.00	0.00	0.00	100.00 %
Department Total	**0**	**9,380**	**9,380.00**	**0.00**	**0.00**	**100.00 %**
301 - Walker County EMS Fund Total	**3,505,442**	**3,525,469**	**3,329,429.53**	**33,093.56**	**162,945.91**	**95.38 %**

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report
As of the Month Ended August 31, 2016 Posted as of October14, 2016

For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
481 - Grant-Jag						
48852 - JAG Grant - 2015						
Operations	7,514	7,514	7,514.67	0.00	(0.67)	100.01 %
Department Total	**7,514**	**7,514**	**7,514.67**	**0.00**	**(0.67)**	**100.01 %**
48853 - JAG Grant - 2016						
Operations	0	8,377	7,473.87	0.00	903.13	89.22 %
Department Total	**0**	**8,377**	**7,473.87**	**0.00**	**903.13**	**89.22 %**
481 - Grant-Jag Total	**7,514**	**15,891**	**14,988.54**	**0.00**	**902.46**	**94.32 %**
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	43,178	43,178	19,470.55	0.00	23,707.45	45.09 %
Operations	101,052	101,052	47,823.26	0.00	53,228.74	47.33 %
Department Total	**144,230**	**144,230**	**67,293.81**	**0.00**	**76,936.19**	**46.66 %**
484 - Grants-Other Fund Total	**144,230**	**144,230**	**67,293.81**	**0.00**	**76,936.19**	**46.66 %**
485 - Grants - Homeland Security Fund						
48816 - Homeland Security Grant 2015						
Operations	103,101	103,101	82,140.50	0.00	20,960.50	79.67 %
Capital	0	0	20,960.48	0.00	(20,960.48)	0.00 %
Department Total	**103,101**	**103,101**	**103,100.98**	**0.00**	**0.02**	**100.00 %**
485 - Grants - Homeland Security Fund Total	**103,101**	**103,101**	**103,100.98**	**0.00**	**0.02**	**100.00 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
486 - Community Development Block Grant Fund						
62010 - Community Development Block Grant						
Operations	88,700	88,700	88,700.00	0.00	0.00	100.00 %
Department Total	**88,700**	**88,700**	**88,700.00**	**0.00**	**0.00**	**100.00 %**
486 - Community Development Block Grant Fund Total	**88,700**	**88,700**	**88,700.00**	**0.00**	**0.00**	**100.00 %**
487 - CDBG Grant - Riverside Water						
62020 - CDBG-Riverside Water Project						
Operations	69,880	69,880	52,379.87	0.00	17,500.13	74.96 %
Department Total	**69,880**	**69,880**	**52,379.87**	**0.00**	**17,500.13**	**74.96 %**
487 - CDBG Grant - Riverside Water Total	**69,880**	**69,880**	**52,379.87**	**0.00**	**17,500.13**	**74.96 %**
488 - CDBG Grants						
62030 - CDBG-FrisbyLanding Project						
Operations	47,260	47,260	47,260.00	0.00	0.00	100.00 %
Department Total	**47,260**	**47,260**	**47,260.00**	**0.00**	**0.00**	**100.00 %**
488 - CDBG Grants Total	**47,260**	**47,260**	**47,260.00**	**0.00**	**0.00**	**100.00 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
Operations	184,570	184,570	131,415.32	0.00	53,154.68	71.20 %
Capital	0	0	0.00	1,001.00	(1,001.00)	0.00 %
Department Total	**184,570**	**184,570**	**131,415.32**	**1,001.00**	**52,153.68**	**71.74 %**
489 - CDBG Grant - Fire Protection Total	**184,570**	**184,570**	**131,415.32**	**1,001.00**	**52,153.68**	**71.74 %**
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	30,000	30,000	24,444.20	10.50	5,545.30	81.52 %
Department Total	**30,000**	**30,000**	**24,444.20**	**10.50**	**5,545.30**	**81.52 %**
511 - County Records Management and Preservation Fund Total	**30,000**	**30,000**	**24,444.20**	**10.50**	**5,545.30**	**81.52 %**
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Salaries/Other Pay/Benefits	28,718	28,718	22,437.23	0.00	6,280.77	78.13 %
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	**38,718**	**38,718**	**22,437.23**	**0.00**	**16,280.77**	**57.95 %**
512 - County Records Preservation II Fund Total	**38,718**	**38,718**	**22,437.23**	**0.00**	**16,280.77**	**57.95 %**

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	56,823	56,823	25,312.69	0.00	31,510.31	44.55 %
Operations	4,600	4,600	3,562.30	0.00	1,037.70	77.44 %
Department Total	**61,423**	**61,423**	**28,874.99**	**0.00**	**32,548.01**	**47.01 %**
515 - County Clerk Records Management and Preservation Fund Total	**61,423**	**61,423**	**28,874.99**	**0.00**	**32,548.01**	**47.01 %**
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Operations	0	0	5,025.55	0.00	(5,025.55)	0.00 %
Contingency	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department Total	**25,000**	**25,000**	**5,025.55**	**0.00**	**19,974.45**	**20.10 %**
516 - County Clerk Records Archive Fund Total	**25,000**	**25,000**	**5,025.55**	**0.00**	**19,974.45**	**20.10 %**
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	0	2,400	2,400.00	0.00	0.00	100.00 %
Contingency	3,410	1,010	0.00	0.00	1,010.00	0.00 %
Department Total	**3,410**	**3,410**	**2,400.00**	**0.00**	**1,010.00**	**70.38 %**
518 - District Clerk Records Management and Preservation Fund Total	**3,410**	**3,410**	**2,400.00**	**0.00**	**1,010.00**	**70.38 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,828	4,828	4,732.20	0.00	95.80	98.02 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	**14,360**	**14,360**	**4,732.20**	**0.00**	**9,627.80**	**32.95 %**
519 - District Clerk Rider Fund Total	**14,360**	**14,360**	**4,732.20**	**0.00**	**9,627.80**	**32.95 %**
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	2,700	2,700	6,232.40	0.00	(3,532.40)	230.83 %
Department Total	**2,700**	**2,700**	**6,232.40**	**0.00**	**(3,532.40)**	**230.83 %**
523 - County Jury Fee Fund Total	**2,700**	**2,700**	**6,232.40**	**0.00**	**(3,532.40)**	**230.83 %**
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	17,905.13	0.00	(3,905.13)	127.89 %
Department Total	**14,000**	**14,000**	**17,905.13**	**0.00**	**(3,905.13)**	**127.89 %**
525 - Court Reporter Service Fund Total	**14,000**	**14,000**	**17,905.13**	**0.00**	**(3,905.13)**	**127.89 %**

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,414	9,414	7,494.07	0.00	1,919.93	79.61 %
Operations	37,579	37,579	36,553.45	125.00	900.55	97.60 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	**60,993**	**60,993**	**44,047.52**	**125.00**	**16,820.48**	**72.42 %**
526 - County Law Library Fund Total	**60,993**	**60,993**	**44,047.52**	**125.00**	**16,820.48**	**72.42 %**
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
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 %**
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	240.00	9,760.00	2.40 %
Department Total	**10,000**	**10,000**	**0.00**	**240.00**	**9,760.00**	**2.40 %**
537 - Justice Courts Building Security Fund Total	**10,000**	**10,000**	**0.00**	**240.00**	**9,760.00**	**2.40 %**

WALKER COUNTY TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

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For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	28,200	28,200	14,318.06	0.00	13,881.94	50.77 %
Contingency	2,800	2,800	0.00	0.00	2,800.00	0.00 %
Department Total	**31,000**	**31,000**	**14,318.06**	**0.00**	**16,681.94**	**46.19 %**
550 - Justice Courts Technology Fund Total	**31,000**	**31,000**	**14,318.06**	**0.00**	**16,681.94**	**46.19 %**
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 %**
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	22,459.84	100.00	(59.84)	100.27 %
Department Total	**22,500**	**22,500**	**22,459.84**	**100.00**	**(59.84)**	**100.27 %**
560 - District Attorney Prosecutors Supplement Fund Total	**22,500**	**22,500**	**22,459.84**	**100.00**	**(59.84)**	**100.27 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	43,727	43,727	37,210.87	0.00	6,516.13	85.10 %
Department Total	**43,727**	**43,727**	**37,210.87**	**0.00**	**6,516.13**	**85.10 %**
561 - Pretrial Intervention Program Fund Total	**43,727**	**43,727**	**37,210.87**	**0.00**	**6,516.13**	**85.10 %**
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	23,607	21,245.22	0.00	2,361.78	90.00 %
Contingency	84,475	60,868	0.00	0.00	60,868.00	0.00 %
Department Total	**84,475**	**84,475**	**21,245.22**	**0.00**	**63,229.78**	**25.15 %**
562 - District Attorney Forfeiture Fund Total	**84,475**	**84,475**	**21,245.22**	**0.00**	**63,229.78**	**25.15 %**
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	5,000	5,000	3,153.92	0.00	1,846.08	63.08 %
Operations	7,340	7,340	3,432.91	0.00	3,907.09	46.77 %
Department Total	**12,340**	**12,340**	**6,586.83**	**0.00**	**5,753.17**	**53.38 %**
563 - District Attorney Hot Check Fee Fund Total	**12,340**	**12,340**	**6,586.83**	**0.00**	**5,753.17**	**53.38 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	0	29,854	31,948.49	81,416.80	(83,511.29)	379.73 %
Contingency	39,261	9,407	0.00	0.00	9,407.00	0.00 %
Department Total	**39,261**	**39,261**	**31,948.49**	**81,416.80**	**(74,104.29)**	**288.75 %**
574 - Sheriff Forfeiture Fund Total	**39,261**	**39,261**	**31,948.49**	**81,416.80**	**(74,104.29)**	**288.75 %**
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 %**
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	20,119.83	0.00	11,505.17	63.62 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
583 - Elections Equipment Fund						
Department Total	**31,625**	**31,625**	**20,119.83**	**0.00**	**11,505.17**	**63.62 %**
583 - Elections Equipment Fund Total	**31,625**	**31,625**	**20,119.83**	**0.00**	**11,505.17**	**63.62 %**
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 %
Operations	0	6,370	2,296.04	6,370.11	(2,296.15)	136.05 %
Department Total	**3,861**	**10,231**	**2,296.04**	**6,370.11**	**1,564.85**	**84.70 %**
584 - Tax Assessor Elections Service Contract Fund Total	**3,861**	**10,231**	**2,296.04**	**6,370.11**	**1,564.85**	**84.70 %**
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,396,475.42	0.00	123,447.58	91.88 %
Department Total	**1,519,923**	**1,519,923**	**1,396,475.42**	**0.00**	**123,447.58**	**91.88 %**
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	141,295	141,295	97,201.27	0.00	44,093.73	68.79 %
Operations	182,139	182,139	139,801.96	8,135.10	34,201.94	81.22 %
Capital	80,000	80,000	79,975.00	0.00	25.00	99.97 %
Department Total	**403,434**	**403,434**	**316,978.23**	**8,135.10**	**78,320.67**	**80.59 %**
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,468,306	1,490,810	1,428,106.25	0.00	62,703.75	95.79 %
Operations	1,117,147	1,094,643	586,004.04	2,555.51	506,083.45	53.77 %
Capital	0	50,319	50,319.00	0.00	0.00	100.00 %

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
Department Total	**2,585,453**	**2,635,772**	**2,064,429.29**	**2,555.51**	**568,787.20**	**78.42 %**
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	706,338	706,338	618,231.26	0.00	88,106.74	87.53 %
Operations	132,099	132,099	109,703.63	3,681.11	18,714.26	85.83 %
Department Total	**838,437**	**838,437**	**727,934.89**	**3,681.11**	**106,821.00**	**87.26 %**
601 - Special Prosecution/Civil/Juvenile Fund Total	**5,347,247**	**5,397,566**	**4,505,817.83**	**14,371.72**	**877,376.45**	**83.74 %**

615 - Adult Probation-Basic Services Fund

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,251,433	1,206,976	1,097,437.35	0.00	109,538.65	90.92 %
Operations	149,722	158,950	121,476.89	1,268.11	36,205.00	77.22 %
Capital	21,880	48,279	0.00	0.00	48,279.00	0.00 %
Transfers to Other Funds	0	0	2,150.00	0.00	(2,150.00)	0.00 %
Department Total	**1,423,035**	**1,414,205**	**1,221,064.24**	**1,268.11**	**191,872.65**	**86.43 %**
615 - Adult Probation-Basic Services Fund Total	**1,423,035**	**1,414,205**	**1,221,064.24**	**1,268.11**	**191,872.65**	**86.43 %**

616 - Adult Probation-Court Services Fund

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	179,227	174,650	159,280.00	0.00	15,370.00	91.20 %
Operations	18,406	21,065	20,151.49	0.00	913.51	95.66 %
Department Total	**197,633**	**195,715**	**179,431.49**	**0.00**	**16,283.51**	**91.68 %**
616 - Adult Probation-Court Services Fund Total	**197,633**	**195,715**	**179,431.49**	**0.00**	**16,283.51**	**91.68 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	54,796	97,558	96,693.28	0.00	864.72	99.11 %
Operations	13,059	17,297	17,248.87	768.45	(720.32)	104.16 %
Department Total	**67,855**	**114,855**	**113,942.15**	**768.45**	**144.40**	**99.87 %**
617 - Adult Probation-Substance Abuse Services Fund Total	**67,855**	**114,855**	**113,942.15**	**768.45**	**144.40**	**99.87 %**
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Salaries/Other Pay/Benefits	3,604	3,604	125.17	0.00	3,478.83	3.47 %
Operations	100,107	100,107	3,249.99	0.00	96,857.01	3.25 %
Department Total	**103,711**	**103,711**	**3,375.16**	**0.00**	**100,335.84**	**3.25 %**
640 - Juvenile Grant Fund Title IVE Total	**103,711**	**103,711**	**3,375.16**	**0.00**	**100,335.84**	**3.25 %**
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	217,937	217,937	209,445.66	0.00	8,491.34	96.10 %
Department Total	**217,937**	**217,937**	**209,445.66**	**0.00**	**8,491.34**	**96.10 %**
641 - Juvenile Grant-State Aid Fund Total	**217,937**	**217,937**	**209,445.66**	**0.00**	**8,491.34**	**96.10 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	43,907	43,907	50,514.50	0.00	(6,607.50)	115.05 %
Department Total	**43,907**	**43,907**	**50,514.50**	**0.00**	**(6,607.50)**	**115.05 %**
643 - Juvenile Grant-Commitment Reduction Fund Total	**43,907**	**43,907**	**50,514.50**	**0.00**	**(6,607.50)**	**115.05 %**
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,526	32,526	32,363.72	0.00	162.28	99.50 %
Operations	1,452	1,452	1,702.00	0.00	(250.00)	117.22 %
Department Total	**33,978**	**33,978**	**34,065.72**	**0.00**	**(87.72)**	**100.26 %**
644 - Juvenile Grant-Medical Services Fund Total	**33,978**	**33,978**	**34,065.72**	**0.00**	**(87.72)**	**100.26 %**
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	8,200	8,200	8,200.00	0.00	0.00	100.00 %
Department Total	**8,200**	**8,200**	**8,200.00**	**0.00**	**0.00**	**100.00 %**
645 - Juvenile HGAC Services Grant Total	**8,200**	**8,200**	**8,200.00**	**0.00**	**0.00**	**100.00 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	21,055	21,055	21,055.00	0.00	0.00	100.00 %
Department Total	**21,055**	**21,055**	**21,055.00**	**0.00**	**0.00**	**100.00 %**
646 - Juvenile Grant-PrePost Adjudication Total	**21,055**	**21,055**	**21,055.00**	**0.00**	**0.00**	**100.00 %**
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	87,458	87,458	87,442.01	0.00	15.99	99.98 %
Operations	6,751	6,751	7,191.00	0.00	(440.00)	106.52 %
Department Total	**94,209**	**94,209**	**94,633.01**	**0.00**	**(424.01)**	**100.45 %**
647 - Juvenile Grant-Community Programs Total	**94,209**	**94,209**	**94,633.01**	**0.00**	**(424.01)**	**100.45 %**
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						
Operations	0	0	1,620.47	0.00	(1,620.47)	0.00 %
Department Total	**0**	**0**	**1,620.47**	**0.00**	**(1,620.47)**	**0.00 %**
648 - Juvenile Regionalization Money Total	**0**	**0**	**1,620.47**	**0.00**	**(1,620.47)**	**0.00 %**

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
756 - Capital Project-Jail Construction Fund						
50050 - Capital Project - County Jail						
Architectural/Other Fees	79,025	79,025	59,778.00	19,248.36	(1.36)	100.00 %
Justice Center Improvements	0	550,067	522,074.57	15,782.43	12,210.00	97.78 %
Unallocated	550,067	0	0.00	0.00	0.00	0.00 %
Department Total	**629,092**	**629,092**	**581,852.57**	**35,030.79**	**12,208.64**	**98.06 %**
756 - Capital Project-Jail Construction Fund Total	**629,092**	**629,092**	**581,852.57**	**35,030.79**	**12,208.64**	**98.06 %**
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,351.30	0.00	(2,351.30)	0.00 %
Operations	0	0	24,158.05	3,281.20	(27,439.25)	0.00 %
Department Total	**0**	**0**	**26,509.35**	**3,281.20**	**(29,790.55)**	**0.00 %**
801 - Sheriff Commissary Fund Total	**0**	**0**	**26,509.35**	**3,281.20**	**(29,790.55)**	**0.00 %**
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	931,266	931,266	777,468.20	0.00	153,797.80	83.49 %
Operations	166,123	166,123	109,119.39	1,310.00	55,693.61	66.47 %
Capital	0	12,210	12,210.00	0.00	0.00	100.00 %
Contingency	56,213	44,003	0.00	0.00	44,003.00	0.00 %
Department Total	**1,153,602**	**1,153,602**	**898,797.59**	**1,310.00**	**253,494.41**	**78.03 %**
802 - Walker County Public Safety Communications Center Total	**1,153,602**	**1,153,602**	**898,797.59**	**1,310.00**	**253,494.41**	**78.03 %**

Walker County Expenditures vs Budget Report

As of the Month Ended August 31, 2016 Posted as of October14, 2016

For The Fiscal Year Ending September 30,2016

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Report Totals	43,791,199	49,461,199	40,055,118.24	1,410,158.27	7,995,922.49	83.83 %

WALKER COUNTY TEXAS

Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2016
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	0	44,989	1,364.92	0.00	43,624.08	3.03 %
105.79503.19990	County Facilities Projects	0	513,195	64,003.45	131,315.55	317,876.00	38.06 %
105.79990.19990	Project Contingency	760,015	362,983	0.00	0.00	362,983.00	0.00 %
105.79991.19990	Project Contingency-Special	0	372,580	0.00	0.00	372,580.00	0.00 %
105.80103.19990	Project-Copier Replacement	0	83,122	0.00	0.00	83,122.00	0.00 %
105.80420.19990	HVAC Capital Equipment	0	76,701	0.00	0.00	76,701.00	0.00 %
	Projects Total	760,015	1,453,570	65,368.37	131,315.55	1,256,886.08	13.53 %
	Expense Total	**760,015**	**1,453,570**	**65,368.37**	**131,315.55**	**1,256,886.08**	**13.53 %**
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	0	40,056	6,054.00	5,904.50	28,097.50	29.85 %
105.80220.29990	Financial System Upgrade	0	97,493	0.00	0.00	97,493.00	0.00 %
	Projects Total	0	137,549	6,054.00	5,904.50	125,590.50	8.69 %
	Expense Total	**0**	**137,549**	**6,054.00**	**5,904.50**	**125,590.50**	**8.69 %**
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79300.49990	Old Jail Property	0	16,000	16,000.00	0.00	0.00	100.00 %
105.79911.49990	Emergency Management Projects	0	18,668	8,505.74	254.00	9,908.26	46.92 %
105.79913.49990	Courthouse Security Project	0	26,321	26,142.42	455.78	(277.20)	101.05 %
105.80420.49990	HVAC Capital Equipment	0	356,933	0.00	356,933.00	0.00	100.00 %
105.80903.49990	Courthouse Security-Capital	0	101,099	100,245.49	0.00	853.51	99.16 %
	Projects Total	0	519,021	150,893.65	357,642.78	10,484.57	97.98 %
	Expense Total	**0**	**519,021**	**150,893.65**	**357,642.78**	**10,484.57**	**97.98 %**
105 - General Projects Fund - 69990 - Health and Human Services Projects							
Projects							
105.79120.69990	Project - GIS	0	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisiance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	0	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	**0**	**33,000**	**0.00**	**0.00**	**33,000.00**	**0.00 %**

105 - General Projects Fund - 89990 - Road and Bridge Projects

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Projects								
105.79801.89990	Tree Removal Project		0	8,355	7,805.00	550.00	0.00	100.00 %
		Projects Total	0	8,355	7,805.00	550.00	0.00	100.00 %
		Expense Total	**0**	**8,355**	**7,805.00**	**550.00**	**0.00**	**100.00 %**

105 - General Projects Fund - 93000 - Transfers Out /General Fund, Projects

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Transfers to Other Funds								
105.99220.93000	Transfer to Road and Bridge Fund		0	8,291	8,291.00	0.00	0.00	100.00 %
		Transfers to Other Funds Total	0	8,291	8,291.00	0.00	0.00	100.00 %
		Expense Total	**0**	**8,291**	**8,291.00**	**0.00**	**0.00**	**100.00 %**
	Fund Totals		760,015	2,159,786	238,412.02	495,412.83	1,425,961.15	33.98 %

Walker County Budget vs Actual Report for Selected Department(s)
Year to Date for the Fiscal Year Ending September 30, 2016
As of Period End 12

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
756 - Capital Project-Jail Construction Fund - 50050 - Capital Project - County Jail							
Capital							
756.82020.50050	Architectural/Other Fees	79,025	79,025	59,778.00	19,248.36	(1.36)	100.00 %
756.83020.50050	Justice Center Improvements	0	550,067	522,074.57	15,782.43	12,210.00	97.78 %
756.83090.50050	Unallocated	550,067	0	0.00	0.00	0.00	
	Capital Total	629,092	629,092	581,852.57	35,030.79	12,208.64	98.06 %
	Expense Total	**629,092**	**629,092**	**581,852.57**	**35,030.79**	**12,208.64**	**98.06 %**
	Fund Totals	629,092	629,092	581,852.57	35,030.79	12,208.64	98.06 %
	Total All Funds	1,389,107	2,788,878	820,264.59	530,443.62	1,438,169.79	48.43 %

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**

Final

$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

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

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Final

$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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

Yield Statistics

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

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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%

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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Crews & Associates, Inc.

Capital Markets Group