Walker County

Financial Information

Posted as December 7, 2016 for the Fiscal Year Ending September 30, 2017

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru December 7, 2016 for the fiscal year ending September 30, 2017.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

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WALKER COUNTY TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
As of December 7, 2016
For the Fiscal Year Ending September 30, 201

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	$ 7,669,008.35	$ 2,243,702.45	$ 2,705,273.55	$ -	$ 7,207,437.25
192 - Debt Service Fund	$ 180,420.83	$ 114,810.32	$ -	$ -	$ 295,231.15
220 - Road & Bridge	$ 3,736,839.03	$ 379,495.22	$ 845,345.52	$ -	$ 3,270,988.73
301 - Walker County EMS Fund	$ 1,476,007.17	$ 360,914.99	$ 517,350.50	$ -	$ 1,319,571.66
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Intitiative Fund	$ 16,753.16	$ 4.94	$ -	$ -	$ 16,758.10
	13,079,028.54	3,098,927.92	4,067,969.57	-	$ 12,109,986.89
Projects					
105 - General Projects Fund	$ 1,794,683.63	$ 764.14	$ 173,062.61	$ -	$ 1,622,385.16
756 - Capital Projects - Jail Construction Fund	$ -	$ -	$ -	$ -	$ -
	1,794,683.63	764.14	173,062.61	-	$ 1,622,385.16
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	$ -	-	-	-	$ -
472 - HGAC Litter Abatement Grant	$ -	-	-	-	$ -
481 - Grant-Jag	$ -	-	248.81	-	$ (248.81)
482 - Grants - HGAC Grants	$ -	$ -	$ -	$ -	$ -
483 - Grants - HAVA Grants	$ -	$ -	$ -	$ -	$ -
484 - Grants - Other Funds	$ -	$ (3,301.25)	$ 7,679.62	$ -	$ (10,980.87)
485 - Grants - HomeLand Security	$ -	$ -	$ -	$ -	$ -
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
487 - CDBG-Riverside Water	$ -	$ -	$ -	$ -	$ -
488 - CDBG-Frisby Landing	$ -	$ -	$ -	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation	$ 11,055.95	$ 1,249.83	$ -	$ -	$ 12,305.78
512 - County Records Preservation II Fund	$ 32,733.83	$ 867.07	$ 1,478.44	$ -	$ 32,122.46
515 - County Clerk Records Management and Preserv	$ 283,163.11	$ 7,315.93	$ 1,372.84	$ -	$ 289,106.20
516 - County Clerk Records Archive Fund	$ 389,416.53	$ 7,537.29	$ -	$ -	$ 396,953.82
518 - District Clerk Records Preservatation	$ 918.09	$ 301.16	$ -	$ -	$ 1,219.25
519 - District Clerk Rider Fund	$ 19,539.16	$ 2,004.24	$ 559.81	$ -	$ 20,983.59
520 - District Clerk Archive Fund	$ 2,770.75	$ 173.20	$ -	$ -	$ 2,943.95
523 - County Jury Fee Fund	$ -	$ 484.73	$ -	$ -	$ 484.73
525 - Court Reporter Services Fund	$ -	$ 1,113.99	$ 4,229.36	$ -	$ (3,115.37)
526 - County Law Library Fund	$ 48,401.19	$ 2,603.39	$ 6,951.41	$ -	$ 44,053.17
536 - Courthouse Security Fund	$ 40,151.54	$ 2,787.79	$ (975.42)	$ -	$ 43,914.75
537 - Justice Courts Security Fund	$ 28,581.63	$ 501.20	$ -	$ -	$ 29,082.83
540 - Fire Suppression-US Forest Service Fund	$ -	$ -	$ -	$ -	$ -
550 - Justice Courts Technology Fund	$ 32,985.52	$ 2,019.37	$ -	$ -	$ 35,004.89
551 - County and District Courts Technology Fund	$ 7,271.97	$ 107.33	$ -	$ -	$ 7,379.30
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 4,965.32	$ 4,206.37	$ -	$ 758.95
561 - Pretrial Intervention Program Fund	$ -	$ 2,312.36	$ 6,567.53	$ -	$ (4,255.17)
562 - District Attorney Forfeiture Fund	$ 150,243.55	$ 40,024.96	$ -	$ -	$ 190,268.51
563 - District Attorney Hot Check Fee Fund	$ -	$ 704.33	$ 1,208.35	$ -	$ (504.02)
574 - Sheriff Forfeiture Fund	$ 121,481.23	$ 98,527.57	$ 5,399.00	$ -	$ 214,609.80
576 - Sheriff Inmate Medical Fund	$ 27,401.42	$ 6.85	$ -	$ -	$ 27,408.27
577 - DOJ-Equitable Sharing Fund	$ 325,677.85	$ 114.30	$ -	$ -	$ 325,792.15
583 - Elections Equipment Fund	$ 12,819.06	$ 2,700.48	$ 14,494.83	$ -	$ 1,024.71
584 - Tax Assessor Elections Service Contract Fund	$ 17,116.69	$ 1,631.79	$ -	$ -	$ 18,748.48
589 - Tax Assessor Special Inventory Fee Fund	$ 18.71	$ 0.01	$ -	$ -	$ 18.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 796,212.52	$ 796,771.56	$ -	$ (559.04)
640 - Juvenile Grant Fund (Title IV E)	$ 100,575.10	$ 15.89	$ 195.55	$ -	$ 100,395.44
641 - Juvenile Grant State Aid Fund	$ -	$ 51,116.25	$ 33,626.18	$ -	$ 17,490.07
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 9,786.80	$ 6,827.75	$ -	$ 2,959.05
644 - Juvenile Medical Grant	$ -	$ 8,729.25	$ 3,936.93	$ -	$ 4,792.32
645 - Juvenile HGAC Services Grant	$ -	$ 806.11	$ -	$ -	$ 806.11
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 5,443.00	$ 5,400.00	$ -	$ 43.00
647 - Juvenile Grant - Community Services	$ -	$ 25,026.66	$ 11,188.45	$ -	$ 13,838.21
648 - Juvenile Grant - Regionalization	$ -	$ 3,219.53	$ -	$ -	$ 3,219.53
615 - Adult Probation-Basic Services Fund	$ 287,737.41	$ 163,643.16	$ 170,893.53	$ -	$ 280,487.04
616 - Adult Probation-Court Services Fund	$ -	$ 82,964.07	$ 31,563.57	$ -	$ 51,400.50
617 - Adult Probation-Substance Abuse Services Func	$ -	$ 46,350.23	$ 15,117.91	$ -	$ 31,232.32
801 - Sheriff Commissary Fund	$ 52,449.30	$ 6,388.01	$ 10,422.65	$ -	$ 48,414.66
802 - Walker County Public Safety Communications Center	$ 345,404.11	$ 187,269.15	$ 175,537.54	$ -	$ 357,135.72
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	2,337,913.70	**1,563,723.87**	**1,314,902.57**	-	**2,586,735.00**
	$ 17,211,625.87	**$ 4,663,415.93**	**$ 5,555,934.75**	**$ -**	**$ 16,319,107.05**

WALKER COUNTY TEXAS

Cash and Investments Report
As of December 7, 2016
Transactions Posted as of December 7,2016

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	$ 1,696,623.91	$ 67,315.77	$ 474,864.71	$ 470,000.00	$ 5,452,632.31	$ 8,161,436.70
192 - Debt Service Fund	61,429.30	-	233,801.85	-	-	295,231.15
220 - Road & Bridge	248,473.74	-	327,059.80	450,215.25	-	1,025,748.79
301 - Walker County EMS Fund	84,675.05	-	-	551,973.42	301,017.44	636,648.47
180 - Public Safety Seized Money Fund	-	-	46,845.27	-	-	46,845.27
185 - General Fund - Healthy County Intitiative I	1,561.49	-	15,196.61	-	-	16,758.10
	2,092,763.49	67,315.77	1,097,768.24	1,472,188.67	5,753,649.75	10,483,685.92
Projects						
105 - General Projects Fund	49,001.28	-	918,856.66	475,187.77	301,017.44	1,443,045.71
756 - Capital Projects - Jail Construction Fund	-	-	-	-	-	-
	49,001.28	-	918,856.66	475,187.77	301,017.44	1,744,063.15
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(7,722.68)	-	-	-	-	(7,722.68)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(10,980.87)	-	-	-	-	(10,980.87)
485 - Grants - HomeLand Security	0.00	-	-	-	-	-
486 - Community Development Block Grant	0.00	-	-	-	-	-
487 - Community Development Grant-Riverside	0.00	-	-	-	-	-
488 - Community Development Frisby Landing \	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	23,913.08	-	-	-	-	23,913.08
511 - County Records Management and Preserv	7,196.97	-	5,108.81	-	-	12,305.78
512 - County Records Preservation II Fund	1,474.80	-	30,647.66	-	-	32,122.46
515 - County Clerk Records Management and Pı	25,247.09	-	201,706.17	62,152.94	-	289,106.20
516 - County Clerk Records Archive Fund	30,899.95	-	303,900.93	62,152.94	-	396,953.82
518 - District Clerk Records Preservatation	1,219.23	-	0.02	-	-	1,219.25
519 - District Clerk Rider Fund	7,942.23	-	13,041.36	-	-	20,983.59
520 - District Clerk Archive Fund	2,943.95	-	-	-	-	2,943.95
523 - County Jury Fee Fund	484.73	-	-	-	-	484.73
525 - Court Reporter Services Fund	(3,115.37)	-	-	-	-	(3,115.37)
526 - County Law Library Fund	26,073.14	-	17,973.10	-	-	44,046.24
536 - Courthouse Security Fund	11,599.04	-	32,315.71	-	-	43,914.75
537 - Justice Courts Security Fund	9,972.34	-	19,110.49	-	-	29,082.83
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	28,978.66	-	6,026.23	-	-	35,004.89
551 - County and District Courts Technology Fur	6,412.34	-	966.96	-	-	7,379.30
560 - District Attorney Prosecutors Supplement	(1,212.33)	-	-	-	-	(1,212.33)
561 - Pretrial Intervention Program Fund	(4,255.17)	-	-	-	-	(4,255.17)
562 - District Attorney Forfeiture Fund	43,207.53	-	147,020.98	-	-	190,228.51
563 - District Attorney Hot Check Fee Fund	(449.02)	-	-	-	-	(449.02)
574 - Sheriff Forfeiture Fund	93,086.90	3,153.08	120,727.95	-	-	216,967.93
576 - Sheriff Inmate Medical Fund	6,338.87	-	21,069.40	-	-	27,408.27
577 - DOJ-Equitable Sharing Fund	16.16	-	303,320.73	22,455.26	-	325,792.15
583 - Elections Equipment Fund	0.00	-	1,024.71	-	-	1,024.71
584 - Tax Assessor Elections Service Contract Fu	1,136.95	-	17,611.53	-	-	18,748.48
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.55	-	-	18.72
590 - EERP Early Retirement Plan Fund	0.00	-	-	-	-	-
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(1,169,863.64)	-	-	-	-	(1,169,863.64)
640 - Juvenile Grant Fund (Title IV E)	51,506.68	-	48,888.76	-	-	100,395.44
641 - Juvenile Grant State Aid Fund	17,489.98	-	-	-	-	17,489.98
643 - Juvenile Grant-Commitment Reduction Fu	2,959.05	-	-	-	-	2,959.05
644 - Juvenile Medical Fund Grant	4,792.32	-	-	-	-	4,792.32
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	43.00	-	-	-	-	43.00
647 - Juvenile Grant - Community Programs	13,838.21	-	-	-	-	13,838.21
648 - Juvenile Grant - Regionalization	3,219.53	-	-	-	-	3,219.53
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	97,928.81	-	76,323.87	108,340.26	-	282,592.94
616 - Adult Probation-Court Services Fund	51,400.50	-	-	-	-	51,400.50
617 - Adult Probation-Substance Abuse Services	31,490.94	-	-	-	-	31,490.94
801 - Sheriff Commissary Fund	16,165.73	-	35,125.03	-	-	51,290.76
802 - Walker County Public Safety Communicati	78,937.24	-	277,388.83	-	-	356,326.07
810 - Agency Fund - LEOSE Training Funds	37,563.05	-	-	-	-	37,563.05
820 - CERTZ #1	19.83	-	-	-	-	19.83
	(461,290.97)	**3,153.08**	**1,696,669.25**	**255,101.40**	**0.00**	**1,493,632.76**
	$ 1,680,473.80	**70,468.85**	**3,713,294.15**	**2,202,477.84**	**6,054,667.19**	**13,721,381.83**

WALKER COUNTY
TEXAS

Cash and Investments Report
As of December 7, 2016
Transactions Posted as of December 7,2016

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department				
850 Agency Fund - County Clerk	$ 304,045.71	$ 373,991.59	$ -	$ 678,037.30
851 Agency Fund - District Clerk	$ 91,387.16	$ -	$ 355,398.78	$ 446,785.94
852 Agency Fund - Criminal District Attorney	$ 9,395.76	$ -	$ -	$ 9,395.76
853 Agency Fund - Tax Assessor	$ 1,261,685.05	$ -	$ -	$ 1,261,685.05
854 Agency Fund - Sheriff	$ 60,346.47	$ -	$ -	$ 60,346.47
855 Agency Fund - Juvenile	$ 1,105.69	$ -	$ -	$ 1,105.69
856 Agency Fund - County Treasurer Jury	$ 17.21	$ -	$ -	$ 17.21
857 Agency Fund - Justice of Peace Precinct 4	$ 1,710.00	$ -	$ -	$ 1,710.00
858 Agency Fund - Adult Probation	$ 4,249.52	$ -	$ -	$ 4,249.52
	$ 1,733,942.57	$ 373,991.59	$ 355,398.78	$ 2,463,332.94

WALKER COUNTY TEXAS

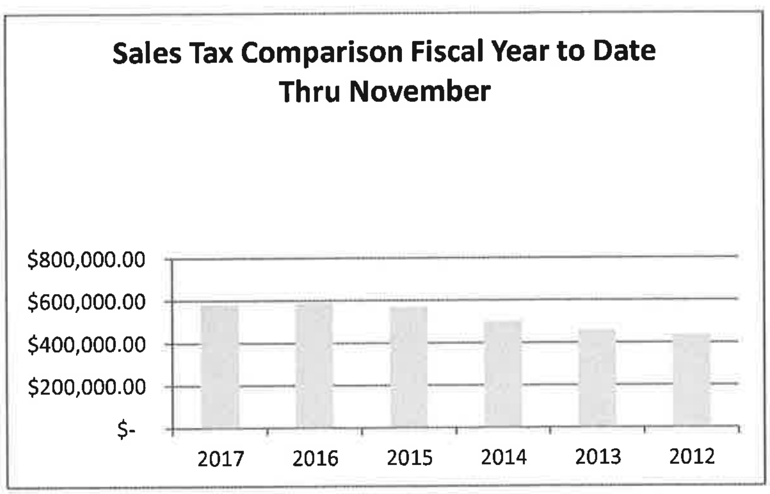
Sales Tax Revenue Comparison by Fiscal Year

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

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

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



Revenues Budget vs Actual

For Fiscal Year End September 30, 2017
As of December 7, 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	13,951,558.00	13,951,558.00	1,259,768.90	12,691,789.10	9.03 %
101.40120.11101	Delinquent Ad Valorem Taxes	285,000.00	285,000.00	77,139.27	207,860.73	27.07 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0.00	0.00	(5,187.42)	5,187.42	0.00 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	220,000.00	220,000.00	31,398.70	188,601.30	14.27 %
101.40400.11101	Sales Tax	3,270,000.00	3,270,000.00	581,331.47	2,688,668.53	17.78 %
101.40500.11101	Payment In Lieu of Taxes	20,494.00	20,494.00	0.00	20,494.00	0.00 %
101.40510.11101	Mixed Beverage Tax	99,760.00	99,760.00	23,750.31	76,009.69	23.81 %
101.42410.11101	Intergovernmental Funds	50,000.00	50,000.00	0.00	50,000.00	0.00 %
101.42460.11101	Central Appraisal District	15,000.00	15,000.00	0.00	15,000.00	0.00 %
101.43010.11101	Fees of Office/Charges for Service	50,000.00	50,000.00	46,382.67	3,617.33	92.77 %
101.48110.11101	Other Revenue	0.00	0.00	2,991.22	(2,991.22)	0.00 %
101.48200.11101	Insurance Refunds/Credits	50,000.00	50,000.00	0.00	50,000.00	0.00 %
101.48300.11101	Proceeds from Auction/Sale	0.00	0.00	9,200.00	(9,200.00)	0.00 %
101.49930.11101	Transfers from Other Funds	20,000.00	20,000.00	0.00	20,000.00	0.00 %
	Department Total	18,031,812.00	18,031,812.00	2,026,775.12	16,005,036.88	11.24 %
15010 - County Judge						
101.42010.15010	State Funds	25,200.00	25,200.00	231.17	24,968.83	0.92 %
	Department Total	25,200.00	25,200.00	231.17	24,968.83	0.92 %
15020 - County Judge - IT Operations						
101.43010.15020	Fees of Office/Charges for Service	12,000.00	12,000.00	0.00	12,000.00	0.00 %
	Department Total	12,000.00	12,000.00	0.00	12,000.00	0.00 %
15050 - County Clerk						
101.43010.15050	Fees of Office/Charges for Service	375,000.00	375,000.00	27,957.77	347,042.23	7.46 %
101.43700.15050	Supplemental Guardianship Fees	0.00	0.00	200.00	(200.00)	0.00 %
101.48110.15050	Other Revenue	0.00	0.00	1,223.91	(1,223.91)	0.00 %
	Department Total	375,000.00	375,000.00	29,381.68	345,618.32	7.84 %
16010 - Voter Registration						
101.42010.16010	State Funds	0.00	0.00	790.74	(790.74)	0.00 %
101.43010.16010	Fees of Office/Charges for Service	300.00	300.00	255.60	44.40	85.20 %
	Department Total	300.00	300.00	1,046.34	(746.34)	348.78 %
16020 - Elections						
101.42410.16020	Intergovernmental Funds	30,000.00	30,000.00	10,563.71	19,436.29	35.21 %
	Department Total	30,000.00	30,000.00	10,563.71	19,436.29	35.21 %

WALKER COUNTY TEXAS

Revenues Budget vs Actual

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For Fiscal Year End September 30, 2017
As of December 7, 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	0.00	4,620.00	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	6,000.00	6,000.00	1,000.00	5,000.00	16.67 %
	Department Total	10,620.00	10,620.00	1,000.00	9,620.00	9.42 %
17020 - Facilities-Justice Center Municipal Allocation						
101.42410.17020	Intergovernmental Funds	10,983.00	10,983.00	0.00	10,983.00	0.00 %
	Department Total	10,983.00	10,983.00	0.00	10,983.00	0.00 %
20010 - County Auditor						
101.43010.20010	Fees of Office/Charges for Service	41,700.00	41,700.00	38,032.32	3,667.68	91.20 %
	Department Total	41,700.00	41,700.00	38,032.32	3,667.68	91.20 %
20020 - County Treasurer						
101.48010.20020	Interest	35,000.00	35,000.00	4,463.58	30,536.42	12.75 %
101.48110.20020	Other Revenue	0.00	0.00	90.00	(90.00)	0.00 %
	Department Total	35,000.00	35,000.00	4,553.58	30,446.42	13.01 %
20030 - County Treasurer - Collections						
101.43010.20030	Fees of Office/Charges for Service	6,700.00	6,700.00	465.31	6,234.69	6.94 %
	Department Total	6,700.00	6,700.00	465.31	6,234.69	6.94 %
21010 - Vehicle Registration						
101.40510.21010	Mixed Beverage Tax	13,400.00	13,400.00	3,229.50	10,170.50	24.10 %
101.43010.21010	Fees of Office/Charges for Service	7,200.00	7,200.00	921.26	6,278.74	12.80 %
101.44100.21010	Vehicle Registration Commissions	540,000.00	540,000.00	19,090.70	520,909.30	3.54 %
101.44210.21010	Certificates of Title	60,500.00	60,500.00	9,750.00	50,750.00	16.12 %
	Department Total	621,100.00	621,100.00	32,991.46	588,108.54	5.31 %
30010 - Courts-Central Costs						
101.42010.30010	State Funds	10,000.00	10,000.00	6,358.00	3,642.00	63.58 %
101.42030.30010	State Funds-Indigent Defense	58,568.00	58,568.00	0.00	58,568.00	0.00 %
101.43740.30010	Bond Fees-General Fund	500.00	500.00	0.00	500.00	0.00 %
	Department Total	69,068.00	69,068.00	6,358.00	62,710.00	9.21 %
30020 - County Court at Law						
101.42010.30020	State Funds	75,000.00	75,000.00	0.00	75,000.00	0.00 %
101.43010.30020	Fees of Office/Charges for Service	24,600.00	24,600.00	2,962.96	21,637.04	12.04 %
101.47020.30020	Court Costs	9,500.00	9,500.00	294.74	9,205.26	3.10 %
101.47030.30020	Court Costs - Attorney Fees	15,000.00	15,000.00	1,202.97	13,797.03	8.02 %
101.47800.30020	Bond Forfeitures	0.00	0.00	500.00	(500.00)	0.00 %
	Department Total	124,100.00	124,100.00	4,960.67	119,139.33	4.00 %

WALKER COUNTY TEXAS

Revenues Budget vs Actual

12/8/2016
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For Fiscal Year End September 30, 2017
As of December 7, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
30030 - 12th Judicial District Court						
101.42410.30030	Intergovernmental Funds	49,300.00	49,300.00	0.00	49,300.00	0.00 %
101.43010.30030	Fees of Office/Charges for Service	2,000.00	2,000.00	84.99	1,915.01	4.25 %
101.47020.30030	Court Costs	2,800.00	2,800.00	54.90	2,745.10	1.96 %
101.47030.30030	Court Costs - Attorney Fees	15,000.00	15,000.00	299.45	14,700.55	2.00 %
	Department Total	69,100.00	69,100.00	439.34	68,660.66	0.64 %
30040 - 278th Judicial District Court						
101.42410.30040	Intergovernmental Funds	30,000.00	30,000.00	0.00	30,000.00	0.00 %
101.43010.30040	Fees of Office/Charges for Service	1,600.00	1,600.00	130.69	1,469.31	8.17 %
101.47020.30040	Court Costs	2,600.00	2,600.00	210.89	2,389.11	8.11 %
101.47030.30040	Court Costs - Attorney Fees	13,000.00	13,000.00	421.33	12,578.67	3.24 %
	Department Total	47,200.00	47,200.00	762.91	46,437.09	1.62 %
31010 - District Clerk						
101.43010.31010	Fees of Office/Charges for Service	102,000.00	102,000.00	10,352.95	91,647.05	10.15 %
101.43710.31010	Family Protection Fee	0.00	0.00	225.00	(225.00)	0.00 %
	Department Total	102,000.00	102,000.00	10,577.95	91,422.05	10.37 %
32010 - Criminal District Attorney						
101.42010.32010	State Funds	4,206.00	4,206.00	729.16	3,476.84	17.34 %
101.42020.32010	State Longevity Pay	3,500.00	3,500.00	1,320.00	2,180.00	37.71 %
101.42620.32010	Federal Funds	87,482.00	87,482.00	0.00	87,482.00	0.00 %
	Department Total	95,188.00	95,188.00	2,049.16	93,138.84	2.15 %
33010 - Justice of Peace Precinct 1						
101.43010.33010	Fees of Office/Charges for Service	80,000.00	80,000.00	4,831.69	75,168.31	6.04 %
	Department Total	80,000.00	80,000.00	4,831.69	75,168.31	6.04 %
33020 - Justice of Peace Precinct 2						
101.43010.33020	Fees of Office/Charges for Service	29,000.00	29,000.00	2,187.19	26,812.81	7.54 %
	Department Total	29,000.00	29,000.00	2,187.19	26,812.81	7.54 %
33030 - Justice of Peace Precinct 3						
101.43010.33030	Fees of Office/Charges for Service	18,400.00	18,400.00	1,235.27	17,164.73	6.71 %
	Department Total	18,400.00	18,400.00	1,235.27	17,164.73	6.71 %
33040 - Justice of Peace Precinct 4						
101.43010.33040	Fees of Office/Charges for Service	80,000.00	80,000.00	7,072.80	72,927.20	8.84 %
101.43599.33040	Cash Short and Over	0.00	0.00	185.00	(185.00)	0.00 %
101.47606.33040	License and Weight Fines	43,761.00	43,761.00	38,254.25	5,506.75	87.42 %
	Department Total	123,761.00	123,761.00	45,512.05	78,248.95	36.77 %

101 - General Fund

		Original Budget	Revised Budget	Actual	Remaining	Pct
36010 - Juvenile Probation Support - General Fund						
101.43750.36010	Probation Fees - General Fund	2,770.00	2,770.00	1,108.05	1,661.95	40.00 %
	Department Total	2,770.00	2,770.00	1,108.05	1,661.95	40.00 %
41010 - Sheriff						
101.42010.41010	State Funds	0.00	0.00	8,448.04	(8,448.04)	0.00 %
101.42620.41010	Federal Funds	116,432.00	116,432.00	18,209.76	98,222.24	15.64 %
101.43010.41010	Fees of Office/Charges for Service	4,270.00	4,270.00	158.47	4,111.53	3.71 %
101.43050.41010	Copies	0.00	0.00	16.00	(16.00)	0.00 %
101.43740.41010	Bond Fees-General Fund	2,000.00	2,000.00	312.00	1,688.00	15.60 %
101.48110.41010	Other Revenue	0.00	0.00	1,393.00	(1,393.00)	0.00 %
	Department Total	122,702.00	122,702.00	28,537.27	94,164.73	23.26 %
41030 - Sheriff Estray						
101.43010.41030	Fees of Office/Charges for Service	1,500.00	1,500.00	437.00	1,063.00	29.13 %
	Department Total	1,500.00	1,500.00	437.00	1,063.00	29.13 %
44001 - Constables Central						
101.43020.44001	Serving Papers	175,000.00	175,000.00	23,147.99	151,852.01	13.23 %
	Department Total	175,000.00	175,000.00	23,147.99	151,852.01	13.23 %
44010 - Constable Precinct 1						
101.43010.44010	Fees of Office/Charges for Service	0.00	0.00	10.00	(10.00)	0.00 %
	Department Total	0.00	0.00	10.00	(10.00)	0.00 %
44030 - Constable Precinct 3						
101.43020.44030	Serving Papers	0.00	0.00	100.00	(100.00)	0.00 %
	Department Total	0.00	0.00	100.00	(100.00)	0.00 %
44040 - Constable Precinct 4						
101.43010.44040	Fees of Office/Charges for Service	0.00	0.00	170.99	(170.99)	0.00 %
	Department Total	0.00	0.00	170.99	(170.99)	0.00 %
45020 - Weigh Station Utilites and Services						
101.47606.45020	License and Weight Fines	25,187.00	25,187.00	0.00	25,187.00	0.00 %
	Department Total	25,187.00	25,187.00	0.00	25,187.00	0.00 %
45040 - Weigh Station Site Support Personnell						
101.47606.45040	License and Weight Fines	16,524.00	16,524.00	0.00	16,524.00	0.00 %
	Department Total	16,524.00	16,524.00	0.00	16,524.00	0.00 %
46010 - Emergency Operations						
101.46020.46010	Rent of Shelter	5,000.00	5,000.00	2,350.00	2,650.00	47.00 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
101 - General Fund						
	Department Total	5,000.00	5,000.00	2,350.00	2,650.00	47.00 %
50010 - County Jail						
101.42470.50010	Inmate Housing-Other Counties	0.00	0.00	11,581.00	(11,581.00)	0.00 %
101.42620.50010	Federal Funds	0.00	0.00	4,507.66	(4,507.66)	0.00 %
101.43060.50010	Coin Phones	72,000.00	72,000.00	24,994.94	47,005.06	34.72 %
	Department Total	72,000.00	72,000.00	41,083.60	30,916.40	57.06 %
50020 - County Jail Inmate Medical Cost Center						
101.43400.50020	Charges to Hospital District	84,000.00	84,000.00	18,388.00	65,612.00	21.89 %
	Department Total	84,000.00	84,000.00	18,388.00	65,612.00	21.89 %
50110 - Adult Probation Support- General Fund						
101.43010.50110	Fees of Office/Charges for Service	0.00	0.00	604.00	(604.00)	0.00 %
	Department Total	0.00	0.00	604.00	(604.00)	0.00 %
61020 - Planning and Development						
101.41020.61020	Licenses and Permits	125,000.00	125,000.00	25,693.20	99,306.80	20.55 %
101.41030.61020	OSSF Fees	45,500.00	45,500.00	7,670.00	37,830.00	16.86 %
101.43010.61020	Fees of Office/Charges for Service	0.00	0.00	7.17	(7.17)	0.00 %
	Department Total	170,500.00	170,500.00	33,370.37	137,129.63	19.57 %
	Fund Total	**20,633,415.00**	**20,633,415.00**	**2,373,262.19**	**18,260,152.81**	**11.50 %**
105 - General Projects Fund						
11105 - Revenues-General Projects Fund						
105.48010.11105	Interest	0.00	0.00	764.14	(764.14)	0.00 %
	Department Total	0.00	0.00	764.14	(764.14)	0.00 %
	Fund Total	**0.00**	**0.00**	**764.14**	**(764.14)**	**0.00 %**
185 - Healthy County Initiative Fund						
11185 - Revenues-Healthy County Initiative						
185.48010.11185	Interest	25.00	25.00	4.94	20.06	19.76 %
185.48110.11185	Other Revenue	3,000.00	3,000.00	0.00	3,000.00	0.00 %
	Department Total	3,025.00	3,025.00	4.94	3,020.06	0.16 %
	Fund Total	**3,025.00**	**3,025.00**	**4.94**	**3,020.06**	**0.16 %**
192 - Debt Service Fund						
11192 - Revenues-Debt Service Fund						
192.40110.11192	Current Ad Valorem Taxes	1,154,877.00	1,154,877.00	117,293.30	1,037,583.70	10.16 %
192.40120.11192	Delinquent Ad Valorem Taxes	23,500.00	23,500.00	6,283.09	17,216.91	26.74 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017
As of December 7, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
192 - Debt Service Fund						
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	16,800.00	16,800.00	2,429.31	14,370.69	14.46 %
192.48010.11192	Interest	1,200.00	1,200.00	55.33	1,144.67	4.61 %
	Department Total	1,196,377.00	1,196,377.00	126,061.03	1,070,315.97	10.54 %
	Fund Total	**1,196,377.00**	**1,196,377.00**	**126,061.03**	**1,070,315.97**	**10.54 %**
220 - Road and Bridge Fund						
11220 - Revenues-Road and Bridge Fund						
220.40110.11220	Current Ad Valorem Taxes	2,373,499.00	2,373,499.00	214,334.66	2,159,164.34	9.03 %
220.42010.11220	State Funds	90,000.00	90,000.00	66,598.58	23,401.42	74.00 %
220.42630.11220	US Forest Service	115,932.00	115,932.00	0.00	115,932.00	0.00 %
220.44510.11220	Road and Bridge Fees	457,600.00	457,600.00	73,450.00	384,150.00	16.05 %
220.44610.11220	License Fee Registration	360,000.00	360,000.00	(1,740.94)	361,740.94	-0.48 %
220.47601.11220	JP #1 Fines	195,000.00	195,000.00	12,447.45	182,552.55	6.38 %
220.47602.11220	JP #2 Fines	61,200.00	61,200.00	7,278.61	53,921.39	11.89 %
220.47603.11220	JP #3 Fines	50,000.00	50,000.00	1,935.98	48,064.02	3.87 %
220.47604.11220	JP #4 Fines	60,100.00	60,100.00	5,154.89	54,945.11	8.58 %
220.47606.11220	License and Weight Fines	280,000.00	280,000.00	0.00	280,000.00	0.00 %
220.47610.11220	County Court at Law Fines	270,000.00	270,000.00	11,460.14	258,539.86	4.24 %
220.47622.11220	District Courts Fines	123,789.00	123,789.00	9,936.73	113,852.27	8.03 %
220.48010.11220	Interest	1,200.00	1,200.00	436.10	763.90	36.34 %
220.49901.11220	Transfer from General Fund	600,000.00	600,000.00	0.00	600,000.00	0.00 %
	Department Total	5,038,320.00	5,038,320.00	401,292.20	4,637,027.80	7.96 %
82200 - Road and Bridge General						
220.48300.82200	Proceeds from Auction/Sale	0.00	0.00	800.00	(800.00)	0.00 %
	Department Total	0.00	0.00	800.00	(800.00)	0.00 %
82210 - Road and Bridge Precinct 1						
220.48300.82210	Proceeds from Auction/Sale	0.00	0.00	3,240.00	(3,240.00)	0.00 %
	Department Total	0.00	0.00	3,240.00	(3,240.00)	0.00 %
82240 - Road and Bridge Precinct 4						
220.48300.82240	Proceeds from Auction/Sale	0.00	0.00	3,800.00	(3,800.00)	0.00 %
	Department Total	0.00	0.00	3,800.00	(3,800.00)	0.00 %
	Fund Total	**5,038,320.00**	**5,038,320.00**	**409,132.20**	**4,629,187.80**	**8.12 %**

301 - Walker County EMS Fund

10000 - Balance Sheet Accounts

11301 - Revenues-Walker County EMS Fund

		Original Budget	Revised Budget	Actual	Remaining	Pct
301 - Walker County EMS Fund						
301.43010.11301	Fees of Office/Charges for Service	0.00	0.00	750.00	(750.00)	0.00 %
301.43800.11301	Ambulance Emergency Fees	1,725,000.00	1,725,000.00	302,458.51	1,422,541.49	17.53 %
301.43801.11301	Ambulance Transfer Fees	375,000.00	375,000.00	57,009.16	317,990.84	15.20 %
301.43997.11301	WriteOffs Collected	0.00	0.00	473.74	(473.74)	0.00 %
301.48010.11301	Interest	1,000.00	1,000.00	684.31	315.69	68.43 %
301.48110.11301	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %
301.49901.11301	Transfer from General Fund	907,000.00	907,000.00	0.00	907,000.00	0.00 %
	Department Total	3,008,000.00	3,008,000.00	366,375.72	2,641,624.28	12.18 %
46100 - Walker County EMS - Emergency Services						
301.43996.46100	Refund	0.00	0.00	(4,049.43)	4,049.43	0.00 %
	Department Total	0.00	0.00	(4,049.43)	4,049.43	0.00 %
46110 - Walker County EMS - Transfer Services						
301.43996.46110	Refund	0.00	0.00	(1,411.30)	1,411.30	0.00 %
	Department Total	0.00	0.00	(1,411.30)	1,411.30	0.00 %
	Fund Total	**3,008,000.00**	**3,008,000.00**	**360,914.99**	**2,647,085.01**	**12.00 %**
481 - Grant-Jag						
48853 - JAG Grant - 2016						
481.42620.48853	Federal Funds	903.00	903.00	0.00	903.00	0.00 %
	Department Total	903.00	903.00	0.00	903.00	0.00 %
	Fund Total	**903.00**	**903.00**	**0.00**	**903.00**	**0.00 %**
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
484.42010.70050	State Funds	71,484.00	71,484.00	(3,301.25)	74,785.25	-4.62 %
	Department Total	71,484.00	71,484.00	(3,301.25)	74,785.25	-4.62 %
	Fund Total	**71,484.00**	**71,484.00**	**(3,301.25)**	**74,785.25**	**-4.62 %**
485 - Grants - Homeland Security Fund						
48817 - Homeland Security Grant 2016						
485.42360.48817	Grants-Homeland Security	58,200.00	58,200.00	0.00	58,200.00	0.00 %
	Department Total	58,200.00	58,200.00	0.00	58,200.00	0.00 %
	Fund Total	**58,200.00**	**58,200.00**	**0.00**	**58,200.00**	**0.00 %**
489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
489.42620.48910	Federal Funds	53,154.00	53,154.00	0.00	53,154.00	0.00 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
489 - CDBG Grant - Fire Protection						
	Department Total	53,154.00	53,154.00	0.00	53,154.00	0.00 %
	Fund Total	**53,154.00**	**53,154.00**	**0.00**	**53,154.00**	**0.00 %**
511 - County Records Management and Preservation Fund						
11511 - Revenues-County Records Management and Preservation Fund						
511.43010.11511	Fees of Office/Charges for Service	19,000.00	19,000.00	1,248.17	17,751.83	6.57 %
511.48010.11511	Interest	15.00	15.00	1.66	13.34	11.07 %
	Department Total	19,015.00	19,015.00	1,249.83	17,765.17	6.57 %
	Fund Total	**19,015.00**	**19,015.00**	**1,249.83**	**17,765.17**	**6.57 %**
512 - County Records Preservation II Fund						
11512 - Revenues-County Records Preservation II Fund						
512.43010.11512	Fees of Office/Charges for Service	10,000.00	10,000.00	857.11	9,142.89	8.57 %
512.48010.11512	Interest	0.00	0.00	9.96	(9.96)	0.00 %
	Department Total	10,000.00	10,000.00	867.07	9,132.93	8.67 %
	Fund Total	**10,000.00**	**10,000.00**	**867.07**	**9,132.93**	**8.67 %**
515 - County Clerk Records Management and Preservation Fund						
11515 - Revenues-County Clerk Records Managment and Preservation Fund						
515.43010.11515	Fees of Office/Charges for Service	100,000.00	100,000.00	7,206.85	92,793.15	7.21 %
515.48010.11515	Interest	100.00	100.00	109.08	(9.08)	109.08 %
	Department Total	100,100.00	100,100.00	7,315.93	92,784.07	7.31 %
	Fund Total	**100,100.00**	**100,100.00**	**7,315.93**	**92,784.07**	**7.31 %**
516 - County Clerk Records Archive Fund						
11516 - Revenues-County Clerk Records Archive Fund						
516.43010.11516	Fees of Office/Charges for Service	101,000.00	101,000.00	7,395.00	93,605.00	7.32 %
516.48010.11516	Interest	100.00	100.00	142.29	(42.29)	142.29 %
	Department Total	101,100.00	101,100.00	7,537.29	93,562.71	7.46 %
	Fund Total	**101,100.00**	**101,100.00**	**7,537.29**	**93,562.71**	**7.46 %**
518 - District Clerk Records Management and Preservation Fund						
11518 - Revenues-District Clerk Records Management and Preservation Fund						
518.43010.11518	Fees of Office/Charges for Service	3,340.00	3,340.00	301.16	3,038.84	9.02 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
518 - District Clerk Records Management and Preservation Fund						
	Department Total	3,340.00	3,340.00	301.16	3,038.84	9.02 %
	Fund Total	**3,340.00**	**3,340.00**	**301.16**	**3,038.84**	**9.02 %**
519 - District Clerk Rider Fund						
11519 - Revenues-District Clerk Rider Fund						
519.42010.11519	State Funds	12,000.00	12,000.00	2,000.00	10,000.00	16.67 %
519.48010.11519	Interest	0.00	0.00	4.24	(4.24)	0.00 %
	Department Total	12,000.00	12,000.00	2,004.24	9,995.76	16.70 %
	Fund Total	**12,000.00**	**12,000.00**	**2,004.24**	**9,995.76**	**16.70 %**
520 - District Clerk Archive Fund						
11520 - District Clerk Archive						
520.43010.11520	Fees of Office/Charges for Service	700.00	700.00	173.20	526.80	24.74 %
	Department Total	700.00	700.00	173.20	526.80	24.74 %
	Fund Total	**700.00**	**700.00**	**173.20**	**526.80**	**24.74 %**
523 - County Jury Fee Fund						
11523 - Revenues-County Jury Fee Fund						
523.43720.11523	Jury Fee	3,000.00	3,000.00	484.73	2,515.27	16.16 %
	Department Total	3,000.00	3,000.00	484.73	2,515.27	16.16 %
	Fund Total	**3,000.00**	**3,000.00**	**484.73**	**2,515.27**	**16.16 %**
525 - Court Reporter Service Fund						
11525 - Revenues-Court Reporter Service Fund						
525.43730.11525	Court Reporter Fee	14,000.00	14,000.00	1,113.99	12,886.01	7.96 %
	Department Total	14,000.00	14,000.00	1,113.99	12,886.01	7.96 %
	Fund Total	**14,000.00**	**14,000.00**	**1,113.99**	**12,886.01**	**7.96 %**
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	2,597.55	30,802.45	7.78 %
526.48010.11526	Interest	50.00	50.00	5.84	44.16	11.68 %
	Department Total	33,450.00	33,450.00	2,603.39	30,846.61	7.78 %
	Fund Total	**33,450.00**	**33,450.00**	**2,603.39**	**30,846.61**	**7.78 %**
536 - Courthouse Security Fund						
11536 - Revenues-Courthouse Security Fund						

		Original Budget	Revised Budget	Actual	Remaining	Pct
536 - Courthouse Security Fund						
536.43010.11536	Fees of Office/Charges for Service	36,700.00	36,700.00	2,777.29	33,922.71	7.57 %
536.48010.11536	Interest	0.00	0.00	10.50	(10.50)	0.00 %
	Department Total	36,700.00	36,700.00	2,787.79	33,912.21	7.60 %
	Fund Total	**36,700.00**	**36,700.00**	**2,787.79**	**33,912.21**	**7.60 %**
537 - Justice Courts Building Security Fund						
11537 - Revenues-Justice Courts Building Security Fund						
537.43010.11537	Fees of Office/Charges for Service	6,200.00	6,200.00	494.99	5,705.01	7.98 %
537.48010.11537	Interest	8.00	8.00	6.21	1.79	77.63 %
	Department Total	6,208.00	6,208.00	501.20	5,706.80	8.07 %
	Fund Total	**6,208.00**	**6,208.00**	**501.20**	**5,706.80**	**8.07 %**
550 - Justice Courts Technology Fund						
11550 - Revenues-Justice Courts Technology Fund						
550.43010.11550	Fees of Office/Charges for Service	25,200.00	25,200.00	2,017.41	23,182.59	8.01 %
550.48010.11550	Interest	5.00	5.00	1.96	3.04	39.20 %
	Department Total	25,205.00	25,205.00	2,019.37	23,185.63	8.01 %
	Fund Total	**25,205.00**	**25,205.00**	**2,019.37**	**23,185.63**	**8.01 %**
551 - County and District Courts Technology Fund						
11551 - Revenues-County and District Courts Technology Fund						
551.43010.11551	Fees of Office/Charges for Service	1,400.00	1,400.00	107.02	1,292.98	7.64 %
551.48010.11551	Interest	0.00	0.00	0.31	(0.31)	0.00 %
	Department Total	1,400.00	1,400.00	107.33	1,292.67	7.67 %
	Fund Total	**1,400.00**	**1,400.00**	**107.33**	**1,292.67**	**7.67 %**
560 - District Attorney Prosecutors Supplement Fund						
11560 - Revenues-District Attorney Prosecutors Fund						
560.42010.11560	State Funds	22,500.00	22,500.00	4,965.32	17,534.68	22.07 %
	Department Total	22,500.00	22,500.00	4,965.32	17,534.68	22.07 %
	Fund Total	**22,500.00**	**22,500.00**	**4,965.32**	**17,534.68**	**22.07 %**
561 - Pretrial Intervention Program Fund						
11561 - Revenues-Pretrial Intervention Program Fund						
561.43010.11561	Fees of Office/Charges for Service	23,400.00	23,400.00	2,312.36	21,087.64	9.88 %
561.49901.11561	Transfer from General Fund	14,507.00	14,507.00	0.00	14,507.00	0.00 %

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017
As of December 7, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
561 - Pretrial Intervention Program Fund						
	Department Total	37,907.00	37,907.00	2,312.36	35,594.64	6.10 %
	Fund Total	**37,907.00**	**37,907.00**	**2,312.36**	**35,594.64**	**6.10 %**
562 - District Attorney Forfeiture Fund						
11562 - Revenues-District Attorney Forfeiture Fund						
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	39,977.18	(39,977.18)	0.00 %
562.48010.11562	Interest	0.00	0.00	47.78	(47.78)	0.00 %
	Department Total	0.00	0.00	40,024.96	(40,024.96)	0.00 %
	Fund Total	**0.00**	**0.00**	**40,024.96**	**(40,024.96)**	**0.00 %**
563 - District Attorney Hot Check Fee Fund						
11563 - Revenues-District Attorney Hot Check Fee Fund						
563.43140.11563	Hot Check Fees	7,000.00	7,000.00	704.33	6,295.67	10.06 %
	Department Total	7,000.00	7,000.00	704.33	6,295.67	10.06 %
	Fund Total	**7,000.00**	**7,000.00**	**704.33**	**6,295.67**	**10.06 %**
574 - Sheriff Forfeiture Fund						
11574 - Revenues-Sheriff Forfeiture Fund						
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0.00	0.00	93,485.90	(93,485.90)	0.00 %
574.48010.11574	Interest	0.00	0.00	41.67	(41.67)	0.00 %
574.48110.11574	Other Revenue	0.00	0.00	5,000.00	(5,000.00)	0.00 %
	Department Total	0.00	0.00	98,527.57	(98,527.57)	0.00 %
	Fund Total	**0.00**	**0.00**	**98,527.57**	**(98,527.57)**	**0.00 %**
576 - Sheriff Inmate Medical Fund						
11576 - Revenues-Sheriff Inmate Medical Fund						
576.43010.11576	Fees of Office/Charges for Service	2,000.00	2,000.00	0.00	2,000.00	0.00 %
576.48010.11576	Interest	5.00	5.00	6.85	(1.85)	137.00 %
	Department Total	2,005.00	2,005.00	6.85	1,998.15	0.34 %
	Fund Total	**2,005.00**	**2,005.00**	**6.85**	**1,998.15**	**0.34 %**
577 - DOJ Equitable Sharing Fund						
11577 - Revenues-Equitable Sharing Fund						
577.48010.11577	Interest	0.00	0.00	114.30	(114.30)	0.00 %
	Department Total	0.00	0.00	114.30	(114.30)	0.00 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
	Fund Total	**0.00**	**0.00**	**114.30**	**(114.30)**	**0.00 %**
583 - Elections Equipment Fund						
11583 - Revenues-Elections Equipment Fund						
583.42410.11583	Intergovernmental Funds	10,000.00	10,000.00	2,696.99	7,303.01	26.97 %
583.48010.11583	Interest	0.00	0.00	3.49	(3.49)	0.00 %
	Department Total	10,000.00	10,000.00	2,700.48	7,299.52	27.00 %
	Fund Total	**10,000.00**	**10,000.00**	**2,700.48**	**7,299.52**	**27.00 %**
584 - Tax Assessor Elections Service Contract Fund						
11584 - Revenues-Tax Assessor Election Service Contract Fund						
584.42410.11584	Intergovernmental Funds	0.00	0.00	300.00	(300.00)	0.00 %
584.43010.11584	Fees of Office/Charges for Service	3,500.00	3,500.00	1,326.07	2,173.93	37.89 %
584.48010.11584	Interest	0.00	0.00	5.72	(5.72)	0.00 %
	Department Total	3,500.00	3,500.00	1,631.79	1,868.21	46.62 %
	Fund Total	**3,500.00**	**3,500.00**	**1,631.79**	**1,868.21**	**46.62 %**
589 - Tax Assessor Special Inventory Fee Fund						
11589 - Revenues-Tax Assessor Special Inventory Fee Fund						
589.48010.11589	Interest	0.00	0.00	0.01	(0.01)	0.00 %
	Department Total	0.00	0.00	0.01	(0.01)	0.00 %
	Fund Total	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00 %**
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
601.42010.35020	State Funds	1,502,542.00	1,502,542.00	192,700.06	1,309,841.94	12.82 %
601.42020.35020	State Longevity Pay	0.00	0.00	7,435.00	(7,435.00)	0.00 %
	Department Total	1,502,542.00	1,502,542.00	200,135.06	1,302,406.94	13.32 %
35030 - SPU - State General Allocation						
601.42010.35030	State Funds	323,434.00	323,434.00	63,989.51	259,444.49	19.78 %
601.48300.35030	Proceeds from Auction/Sale	0.00	0.00	1,500.00	(1,500.00)	0.00 %
	Department Total	323,434.00	323,434.00	65,489.51	257,944.49	20.25 %
35040 - SPU Civil Division						
601.42010.35040	State Funds	2,513,453.00	2,513,453.00	404,752.38	2,108,700.62	16.10 %
601.48300.35040	Proceeds from Auction/Sale	0.00	0.00	325.00	(325.00)	0.00 %
	Department Total	2,513,453.00	2,513,453.00	405,077.38	2,108,375.62	16.12 %
35050 - SPU Juvenile Division						

		Original Budget	Revised Budget	Actual	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
601.42010.35050	State Funds	838,437.00	838,437.00	124,775.57	713,661.43	14.88 %
601.42020.35050	State Longevity Pay	0.00	0.00	735.00	(735.00)	0.00 %
	Department Total	838,437.00	838,437.00	125,510.57	712,926.43	14.97 %
	Fund Total	**5,177,866.00**	**5,177,866.00**	**796,212.52**	**4,381,653.48**	**15.38 %**
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
615.42010.50130	State Funds	366,897.00	366,897.00	91,724.00	275,173.00	25.00 %
615.42390.50130	SAFPF Grant Funds	12,800.00	12,800.00	0.00	12,800.00	0.00 %
615.44710.50130	CSCD Probation Fees	825,000.00	825,000.00	66,880.71	758,119.29	8.11 %
615.44720.50130	CSCD Alcohol Evaluation Fees	9,500.00	9,500.00	816.53	8,683.47	8.60 %
615.44730.50130	CSCD U/A Evaluation Fee	11,000.00	11,000.00	1,012.15	9,987.85	9.20 %
615.44740.50130	CSCD DWI Evaluation Fee	4,800.00	4,800.00	350.00	4,450.00	7.29 %
615.44750.50130	CSCD Drug Offender Program Fee	6,000.00	6,000.00	880.00	5,120.00	14.67 %
615.44770.50130	CSCD Insurance Fees	400.00	400.00	19.00	381.00	4.75 %
615.44830.50130	CSCD Transaction Fees	18,000.00	18,000.00	1,624.00	16,376.00	9.02 %
615.44840.50130	CSCD Anger Mgmt Fees	250.00	250.00	150.00	100.00	60.00 %
615.44850.50130	CSCD Psych Evaluation	250.00	250.00	25.00	225.00	10.00 %
615.44860.50130	One-time Restitution Fee $6 CSCD	0.00	0.00	6.00	(6.00)	0.00 %
615.48010.50130	Interest	300.00	300.00	144.10	155.90	48.03 %
615.48110.50130	Other Revenue	0.00	0.00	11.67	(11.67)	0.00 %
	Department Total	1,255,197.00	1,255,197.00	163,643.16	1,091,553.84	13.04 %
	Fund Total	**1,255,197.00**	**1,255,197.00**	**163,643.16**	**1,091,553.84**	**13.04 %**
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
616.42010.50150	State Funds	191,317.00	191,317.00	82,964.07	108,352.93	43.36 %
616.49930.50150	Transfers from Other Funds	13,786.00	13,786.00	0.00	13,786.00	0.00 %
	Department Total	205,103.00	205,103.00	82,964.07	122,138.93	40.45 %
	Fund Total	**205,103.00**	**205,103.00**	**82,964.07**	**122,138.93**	**40.45 %**
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
617.42010.50170	State Funds	112,386.00	112,386.00	46,350.23	66,035.77	41.24 %
617.49930.50170	Transfers from Other Funds	3,866.00	3,866.00	0.00	3,866.00	0.00 %
	Department Total	116,252.00	116,252.00	46,350.23	69,901.77	39.87 %

		Original Budget	Revised Budget	Actual	Remaining	Pct
	Fund Total	**116,252.00**	**116,252.00**	**46,350.23**	**69,901.77**	**39.87 %**
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
640.48010.36030	Interest	0.00	0.00	15.89	(15.89)	0.00 %
640.48899.36030	Carry Forward Revenes-Prior Years	100,575.00	100,575.00	0.00	100,575.00	0.00 %
	Department Total	100,575.00	100,575.00	15.89	100,559.11	0.02 %
	Fund Total	**100,575.00**	**100,575.00**	**15.89**	**100,559.11**	**0.02 %**
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
641.42010.36040	State Funds	213,239.00	213,239.00	51,116.25	162,122.75	23.97 %
	Department Total	213,239.00	213,239.00	51,116.25	162,122.75	23.97 %
	Fund Total	**213,239.00**	**213,239.00**	**51,116.25**	**162,122.75**	**23.97 %**
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
643.42010.36050	State Funds	43,907.00	43,907.00	9,786.80	34,120.20	22.29 %
	Department Total	43,907.00	43,907.00	9,786.80	34,120.20	22.29 %
	Fund Total	**43,907.00**	**43,907.00**	**9,786.80**	**34,120.20**	**22.29 %**
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
644.42010.36060	State Funds	33,978.00	33,978.00	8,729.25	25,248.75	25.69 %
	Department Total	33,978.00	33,978.00	8,729.25	25,248.75	25.69 %
	Fund Total	**33,978.00**	**33,978.00**	**8,729.25**	**25,248.75**	**25.69 %**
645 - Juvenile HGAC Services Grant						
11645 - Revenues-Juvenile HGAC Services Grant						
645.42350.11645	HGAC Grants	0.00	0.00	806.11	(806.11)	0.00 %
	Department Total	0.00	0.00	806.11	(806.11)	0.00 %
	Fund Total	**0.00**	**0.00**	**806.11**	**(806.11)**	**0.00 %**
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
646.42010.36080	State Funds	16,329.00	16,329.00	5,443.00	10,886.00	33.33 %
	Department Total	16,329.00	16,329.00	5,443.00	10,886.00	33.33 %
	Fund Total	**16,329.00**	**16,329.00**	**5,443.00**	**10,886.00**	**33.33 %**

Revenues Budget vs Actual

For Fiscal Year End September 30, 2017
As of December 7, 2016

		Original Budget	Revised Budget	Actual	Remaining	Pct
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
647.42010.36090	State Funds	95,411.00	95,411.00	25,026.66	70,384.34	26.23 %
	Department Total	95,411.00	95,411.00	25,026.66	70,384.34	26.23 %
	Fund Total	**95,411.00**	**95,411.00**	**25,026.66**	**70,384.34**	**26.23 %**
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						
648.42010.36091	State Funds	3,219.00	3,219.00	3,219.53	(0.53)	100.02 %
	Department Total	3,219.00	3,219.00	3,219.53	(0.53)	100.02 %
	Fund Total	**3,219.00**	**3,219.00**	**3,219.53**	**(0.53)**	**100.02 %**
801 - Sheriff Commissary Fund						
11801 - Revenues-Sheriff Commissary						
801.48010.11801	Interest	0.00	0.00	11.41	(11.41)	0.00 %
801.48130.11801	Vending Machines	0.00	0.00	535.10	(535.10)	0.00 %
801.48140.11801	Sales-Commissary	0.00	0.00	5,841.50	(5,841.50)	0.00 %
	Department Total	0.00	0.00	6,388.01	(6,388.01)	0.00 %
	Fund Total	**0.00**	**0.00**	**6,388.01**	**(6,388.01)**	**0.00 %**
802 - Walker County Public Safety Communications Center						
11802 - Revenues-Central Dispatch						
802.42420.11802	Walker County	561,537.00	561,537.00	93,589.50	467,947.50	16.67 %
802.42450.11802	City of Huntsville	561,537.00	561,537.00	140,384.25	421,152.75	25.00 %
802.48010.11802	Interest	0.00	0.00	90.15	(90.15)	0.00 %
	Department Total	1,123,074.00	1,123,074.00	234,063.90	889,010.10	20.84 %
	Fund Total	**1,123,074.00**	**1,123,074.00**	**234,063.90**	**889,010.10**	**20.84 %**
Report Totals		**$ 38,896,158.00**	**$ 38,896,158.00**	**$ 4,880,658.11**	**$ 34,015,499.89**	**12.55 %**

WALKER COUNTY TEXAS

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

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	43,624	43,624	0.00	0.00	43,624.00	0.00 %
105.79110.19990	Projects - IT	0	0	0.00	32,344.00	(32,344.00)	
105.79503.19990	County Facilities Projects	449,192	449,192	7,692.60	131,765.55	309,733.85	31.05 %
105.79990.19990	Project Contingency	739,870	739,870	0.00	0.00	739,870.00	0.00 %
105.80103.19990	Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
105.80420.19990	HVAC Capital Equipment	76,701	76,701	76,701.00	0.00	0.00	100.00 %
	Projects Total	1,392,509	1,392,509	84,393.60	164,109.55	1,144,005.85	17.85 %
	Expense Total	**1,392,509**	**1,392,509**	**84,393.60**	**164,109.55**	**1,144,005.85**	**17.85 %**
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	29,728	29,728	0.00	5,000.00	24,728.00	16.82 %
105.80220.29990	Financial System Upgrade	97,493	97,493	0.00	0.00	97,493.00	0.00 %
	Projects Total	127,221	127,221	0.00	5,000.00	122,221.00	3.93 %
	Expense Total	**127,221**	**127,221**	**0.00**	**5,000.00**	**122,221.00**	**3.93 %**
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79910.49990	EMS Equipment/Other EMS Projects	9,380	9,380	0.00	0.00	9,380.00	0.00 %
105.79911.49990	Emergency Management Projects	13,089	13,089	0.00	279.00	12,810.00	2.13 %
105.79913.49990	Courthouse Security Project	0	0	455.78	0.00	(455.78)	
105.80420.49990	HVAC Capital Equipment	219,485	219,485	91,170.34	0.00	128,314.66	41.54 %
	Projects Total	241,954	241,954	91,626.12	279.00	150,048.88	37.98 %
	Expense Total	**241,954**	**241,954**	**91,626.12**	**279.00**	**150,048.88**	**37.98 %**

105 - General Projects Fund - 69990 - Health and Human Services Projects

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

12/8/2016 10:37:09 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Projects							
105.79120.69990	Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisiance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	**33,000**	**33,000**	**0.00**	**0.00**	**33,000.00**	**0.00 %**
	Fund Totals	1,794,684	1,794,684	176,019.72	169,388.55	1,449,275.73	19.25 %

185 - Healthy County Initiative Fund - 15110 - Healthy County Initiative

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Operations							
185.73170.15110	Healthy County Initiative	3,000	3,000	0.00	0.00	3,000.00	0.00 %
	Operations Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
	Expense Total	**3,000**	**3,000**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
	Fund Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
	Total All Funds	1,797,684	1,797,684	176,019.72	169,388.55	1,452,275.73	19.21 %

Final

$20,000,000

Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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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%	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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