

The logo for Walker County, Texas, features the text "WALKER COUNTY" in a large, bold, serif font, with "TEXAS" in a smaller, bold, serif font centered below it. The text is set against a background of a stylized map of the county.

*Financial Information*  
*For the Month Ended November 30, 2016*  
*Posted Transactions as of January 3, 2017*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru January 3, 2017 for the month ended November 30, 2016 for the fiscal year ending September 30, 2017. 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 Local Government Code 114.024*

*Table of Contents*

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	.....	3
Cash and Investments Report	.....	4
Cash and Investments – Agency Funds Maintained by Elected Officials	.....	5
Balance Sheet by Fund	.....	6
Sales Tax Revenue – Comparison by Month and Fiscal Year	.....	19
Weigh Station Revenue – Comparison by Month and Fiscal Year	.....	20
Revenues - Budget vs Actual	.....	21
Expenditures by Category - Budget vs Actual	.....	41
Projects Budget Detail - Budget vs Actual	.....	67
Outstanding Debt – 2012 Certificates of Obligation	.....	68



**Summary of Revenues, Expenditures and Net Transfers to Date  
For the Month Ended November 30, 2016 Posted as of January 3, 2017  
For the Fiscal Year Ending September 30, 2017**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 7,668,967.88	\$ 2,361,757.25	\$ 2,810,130.09	\$ -	\$ 7,220,595.04
192 - Debt Service Fund	\$ 180,420.83	\$ 117,205.68	\$ -	\$ -	\$ 297,626.51
220 - Road & Bridge	\$ 3,726,798.57	\$ 424,491.72	\$ 848,103.85	\$ -	\$ 3,303,186.44
301 - Walker County EMS Fund	\$ 1,476,007.17	\$ 361,411.94	\$ 533,561.60	\$ -	\$ 1,303,857.51
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 16,753.16	\$ 9.92	\$ -	\$ -	\$ 16,763.08
	<b>13,068,947.61</b>	<b>3,264,876.51</b>	<b>4,191,795.54</b>	<b>-</b>	<b>12,142,028.58</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 1,794,683.63	\$ 1,475.70	\$ 145,756.84	\$ -	\$ 1,650,402.49
756 - Capital Projects - Jail Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>1,794,683.63</b>	<b>1,475.70</b>	<b>145,756.84</b>	<b>-</b>	<b>1,650,402.49</b>
<b>Grants/Other Funds</b>					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ -	\$ 437.39	\$ -	\$ (437.39)
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ (3,301.25)	\$ 10,631.98	\$ -	\$ (13,933.23)
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	\$ 2,688.06	\$ -	\$ -	\$ 13,744.01
512 - County Records Preservation II Fund	\$ 32,733.83	\$ 1,691.01	\$ 1,478.44	\$ -	\$ 32,946.40
515 - County Clerk Records Management and Preserv	\$ 283,163.11	\$ 13,826.35	\$ 1,372.84	\$ -	\$ 295,616.62
516 - County Clerk Records Archive Fund	\$ 389,416.53	\$ 14,289.37	\$ -	\$ -	\$ 403,705.90
518 - District Clerk Records Preservation	\$ 918.09	\$ 554.51	\$ -	\$ -	\$ 1,472.60
519 - District Clerk Rider Fund	\$ 19,539.16	\$ 2,008.51	\$ 559.81	\$ -	\$ 20,987.86
520 - District Clerk Archive Fund	\$ 2,770.75	\$ 279.75	\$ -	\$ -	\$ 3,050.50
523 - County Jury Fee Fund	\$ -	\$ 859.48	\$ -	\$ -	\$ 859.48
525 - Court Reporter Services Fund	\$ -	\$ 2,075.38	\$ 5,062.36	\$ -	\$ (2,986.98)
526 - County Law Library Fund	\$ 48,401.19	\$ 4,842.78	\$ 7,856.66	\$ -	\$ 45,387.31
536 - Courthouse Security Fund	\$ 40,151.54	\$ 5,121.08	\$ (975.42)	\$ -	\$ 46,248.04
537 - Justice Courts Security Fund	\$ 28,581.63	\$ 891.25	\$ -	\$ -	\$ 29,472.88
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 32,985.52	\$ 3,560.54	\$ -	\$ -	\$ 36,546.06
551 - County and District Courts Technology Fund	\$ 7,271.97	\$ 253.14	\$ -	\$ -	\$ 7,525.11
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 4,965.32	\$ 7,294.04	\$ -	\$ (2,328.72)
561 - Pretrial Intervention Program Fund	\$ -	\$ 4,115.72	\$ 6,567.53	\$ -	\$ (2,451.81)
562 - District Attorney Forfeiture Fund	\$ 150,243.55	\$ 40,073.13	\$ -	\$ -	\$ 190,316.68
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 1,359.65	\$ 1,443.21	\$ -	\$ (83.56)
574 - Sheriff Forfeiture Fund	\$ 121,481.23	\$ 98,568.08	\$ 20,078.00	\$ -	\$ 199,971.31
576 - Sheriff Inmate Medical Fund	\$ 27,401.42	\$ 13.75	\$ -	\$ -	\$ 27,415.17
577 - DOJ-Equitable Sharing Fund	\$ 325,677.85	\$ 229.08	\$ -	\$ -	\$ 325,906.93
583 - Elections Equipment Fund	\$ 12,819.06	\$ 2,703.03	\$ 15,439.83	\$ -	\$ 82.26
584 - Tax Assessor Elections Service Contract Fund	\$ 17,116.69	\$ 1,637.55	\$ -	\$ -	\$ 18,754.24
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ 0.01	\$ -	\$ -	\$ 18.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 796,212.52	\$ 796,288.50	\$ -	\$ (75.98)
640 - Juvenile Grant Fund (Title IV E)	\$ 100,575.10	\$ 31.91	\$ 195.55	\$ -	\$ 100,411.46
641 - Juvenile Grant State Aid Fund	\$ -	\$ 51,116.25	\$ 29,216.90	\$ -	\$ 21,899.35
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 9,786.80	\$ 10,984.12	\$ -	\$ (1,197.32)
644 - Juvenile Medical Grant	\$ -	\$ 8,729.25	\$ 4,671.81	\$ -	\$ 4,057.44
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	\$ 14,553.09	\$ -	\$ 10,473.57
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 287,737.41	\$ 237,054.71	\$ 171,727.96	\$ -	\$ 353,064.16
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,964.07	\$ 31,596.51	\$ -	\$ 51,367.56
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 46,350.23	\$ 15,315.91	\$ -	\$ 31,034.32
801 - Sheriff Commissary Fund	\$ 52,449.30	\$ 6,272.87	\$ 13,510.30	\$ -	\$ 45,211.87
802 - Walker County Public Safety Communications Center	\$ 345,404.11	\$ 187,360.04	\$ 176,044.77	\$ -	\$ 356,719.38
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>2,337,913.70</b>	<b>1,660,459.70</b>	<b>1,346,752.09</b>	<b>-</b>	<b>2,651,621.31</b>
	<b>\$ 17,201,544.94</b>	<b>\$ 4,926,811.91</b>	<b>\$ 5,684,304.47</b>	<b>\$ -</b>	<b>\$ 16,444,052.38</b>



**Cash and Investments Report  
As of November 30, 2016**

Transactions Posted as of January 3, 2017

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
<b>Operating</b>						
101 - General Fund	\$ 1,864,142.86	\$ 65,013.30	\$ 475,032.19	\$ 470,322.52	\$ 5,454,783.48	\$ 8,329,294.35
192 - Debt Service Fund	63,753.92	-	233,872.59	-	-	297,626.51
220 - Road & Bridge	309,987.58	-	327,166.97	450,523.72	-	1,087,678.27
301 - Walker County EMS Fund	91,257.59	-	-	552,351.61	301,136.20	643,609.20
180 - Public Safety Seized Money Fund	-	-	46,891.00	-	-	46,891.00
185 - General Fund - Healthy County Initiative	1,561.49	-	15,201.59	-	-	16,763.08
	<u>2,330,703.44</u>	<u>65,013.30</u>	<u>1,098,164.34</u>	<u>1,473,197.85</u>	<u>5,755,919.68</u>	<u>10,722,998.61</u>
<b>Projects</b>						
105 - General Projects Fund	49,001.28	-	919,123.88	475,513.35	301,136.20	1,443,638.51
756 - Capital Projects - Jail Construction Fund	-	-	-	-	-	-
	<u>49,001.28</u>	<u>-</u>	<u>919,123.88</u>	<u>475,513.35</u>	<u>301,136.20</u>	<u>1,744,774.71</u>
<b>Grants/Other Funds</b>						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(7,473.87)	-	-	-	-	(7,473.87)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(11,018.86)	-	-	-	-	(11,018.86)
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	8,633.53	-	5,110.48	-	-	13,744.01
512 - County Records Preservation II Fund	2,288.70	-	30,657.70	-	-	32,946.40
515 - County Clerk Records Management and Pi	31,648.84	-	201,772.26	62,195.52	-	295,616.62
516 - County Clerk Records Archive Fund	37,509.88	-	304,000.50	62,195.52	-	403,705.90
518 - District Clerk Records Preservation	1,472.58	-	0.02	-	-	1,472.60
519 - District Clerk Rider Fund	7,942.23	-	13,045.63	-	-	20,987.86
520 - District Clerk Archive Fund	3,050.50	-	-	-	-	3,050.50
523 - County Jury Fee Fund	859.48	-	-	-	-	859.48
525 - Court Reporter Services Fund	(1,308.70)	-	-	-	-	(1,308.70)
526 - County Law Library Fund	28,397.57	-	17,978.99	-	-	46,376.56
536 - Courthouse Security Fund	13,921.74	-	32,326.30	-	-	46,248.04
537 - Justice Courts Security Fund	10,356.13	-	19,116.75	-	-	29,472.88
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	30,517.86	-	6,028.20	-	-	36,546.06
551 - County and District Courts Technology Fu	6,557.83	-	967.28	-	-	7,525.11
560 - District Attorney Prosecutors Supplement	(737.00)	-	-	-	-	(737.00)
561 - Pretrial Intervention Program Fund	(2,451.81)	-	-	-	-	(2,451.81)
562 - District Attorney Forfeiture Fund	43,207.53	-	147,069.15	-	-	190,276.68
563 - District Attorney Hot Check Fee Fund	502.77	-	-	-	-	502.77
574 - Sheriff Forfeiture Fund	98,485.90	3,153.08	120,768.46	-	-	222,407.44
576 - Sheriff Inmate Medical Fund	6,338.87	-	21,076.30	-	-	27,415.17
577 - DOJ-Equitable Sharing Fund	16.16	-	303,420.12	22,470.65	-	325,906.93
583 - Elections Equipment Fund	0.00	-	1,027.26	-	-	1,027.26
584 - Tax Assessor Elections Service Contract Fu	1,136.95	-	17,617.29	-	-	18,754.24
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	(1,149,605.72)	-	-	-	-	(1,149,605.72)
640 - Juvenile Grant Fund (Title IV E)	51,506.68	-	48,904.78	-	-	100,411.46
641 - Juvenile Grant State Aid Fund	21,899.26	-	-	-	-	21,899.26
643 - Juvenile Grant-Commitment Reduction Fu	2,959.05	-	-	-	-	2,959.05
644 - Juvenile Medical Fund Grant	4,057.44	-	-	-	-	4,057.44
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	43.00	-	-	-	-	43.00
647 - Juvenile Grant - Community Programs	12,408.57	-	-	-	-	12,408.57
648 - Juvenile Grant - Regionalization	3,219.53	-	-	-	-	3,219.53
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	176,055.34	-	76,348.88	108,414.49	-	360,818.71
616 - Adult Probation-Court Services Fund	51,400.50	-	-	-	-	51,400.50
617 - Adult Probation-Substance Abuse Services	31,676.70	-	-	-	-	31,676.70
801 - Sheriff Commissary Fund	16,039.08	-	35,136.54	-	-	51,175.62
802 - Walker County Public Safety Communicati	79,792.36	-	277,479.72	-	-	357,272.08
810 - Agency Fund - LEOSE Training Funds	37,563.05	-	-	-	-	37,563.05
820 - CERTZ #1	19.83	-	-	-	-	19.83
	<u>(326,388.16)</u>	<u>3,153.08</u>	<u>1,697,222.63</u>	<u>255,276.18</u>	<u>0.00</u>	<u>1,629,263.73</u>
	<u>\$ 2,053,316.56</u>	<u>68,166.38</u>	<u>3,714,510.85</u>	<u>2,203,987.38</u>	<u>6,057,055.88</u>	<u>14,097,037.05</u>



**Cash and Investments Report  
As of November 30, 2016**

Transactions Posted as of January 3, 2017

	<u>Cash</u>	<u>ICT</u>	<u>Certificates of Deposit</u>	<u>Total</u>
<b>Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 304,045.71	\$ 373,991.59	\$ -	\$ 678,037.30
851 Agency Fund - District Clerk	\$ 91,387.16	\$ -	\$ 355,398.78	\$ 446,785.94
852 Agency Fund - Criminal District Attorney	\$ 9,395.76	\$ -	\$ -	\$ 9,395.76
853 Agency Fund - Tax Assessor	\$ 1,261,685.05	\$ -	\$ -	\$ 1,261,685.05
854 Agency Fund - Sheriff	\$ 60,346.47	\$ -	\$ -	\$ 60,346.47
855 Agency Fund - Juvenile	\$ 1,105.69	\$ -	\$ -	\$ 1,105.69
856 Agency Fund - County Treasurer Jury	\$ 15.75	\$ -	\$ -	\$ 15.75
857 Agency Fund - Justice of Peace Precinct 4	\$ 1,710.00	\$ -	\$ -	\$ 1,710.00
858 Agency Fund - Adult Probation	\$ 4,249.52	\$ -	\$ -	\$ 4,249.52
	<u>\$ 1,733,941.11</u>	<u>\$ 373,991.59</u>	<u>\$ 355,398.78</u>	<u>\$ 2,463,331.48</u>



Walker County, Texas  
 Financial Information-Ledger Balances  
 Balance Sheet Accounts  
 and Changes in Fund Balance  
 Unadjusted and Unaudited Information  
 For Period Ending November 30, 2016

Posted as of January 3, 2017

	101		180		192
	General Fund		Seizure Fund		Debt Service
<b>Assets</b>					
Cash Disbursement Accounts	1,864,142.86	\$	-	\$	63,753.92
Cash in Bank - Other than Disbursement Accounts	65,013.30	\$	-	\$	-
Cash Equivalent Texpool	475,032.19		46,891.00		233,872.59
Cash Equivalent MBIA	470,322.52		-		-
Cash Equivalent DWS	-		-		-
Cash Equivalent - Wells Fargo	5,454,783.48		-		-
Cash Equivalent Deferred Revenue	-		-		-
Certificate of Deposit	-		-		-
Cash Other	3,650.00		-		-
Taxes Receivable	1,458,981.86		-		117,810.39
Accounts Receivable/Billings to Others	40,556.58		-		-
Accounts Receivable - EMS Billings	-		-		-
Due from Other Funds	(2,000.00)		-		-
Due from Others	76,105.31		-		-
Due from Other Governments	620,553.11		-		-
Prepaid Expenditures	34,146.00		-		-
<b>Total Assets</b>	<b>10,561,287.21</b>		<b>46,891.00</b>		<b>415,436.90</b>
<b>Liabilities</b>					
Accounts Payable	443,453.89		-		-
Retainage Payable	-		-		-
Due to Other Governments/State Agencies	101,430.82		-		-
Due to Other Funds	-		-		-
Due to Others	608,411.49		46,891.00		-
Payroll, Accrued Payroll and Employee Benefits Payable	728,414.11		-		-
Deferred Revenues	1,458,981.86		-		117,810.39
Agency Accounts Due to Others	-		-		-
<b>Total Liabilities</b>	<b>3,340,692.17</b>		<b>46,891.00</b>		<b>117,810.39</b>
<b>Fund Balance Information</b>					
Total Revenues-Fiscal Year to date	2,361,757.25		-		117,205.68
Total Expenses-Fiscal Year to date	(2,810,130.09)		(.00)		(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(448,372.84)</b>		<b>-</b>		<b>117,205.68</b>
<b>Other Sources (Uses) of Funds</b>					
Transfers In From Other Funds	-		-		-
Transfers to Other Funds	(.00)		(.00)		(.00)
Issue of Certificates of Obligation	-		-		-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>		<b>-</b>		<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(448,372.84)		-		117,205.68
Fund Balance at Beginning of Year	7,668,967.88		-		180,420.83
<b>Fund Balance End of Reporting Period</b>	<b>7,220,595.04</b>		<b>-</b>		<b>297,626.51</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 10,561,287.21</b>	<b>\$</b>	<b>46,891.00</b>	<b>\$</b>	<b>415,436.90</b>



Posted as of January 3, 2017

	220 Road and Bridge	301 EMS	105 General Projects
<b>Assets</b>			
Cash Disbursement Accounts	\$ 309,987.58	\$ 91,257.59	\$ 49,001.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	327,166.97	-	919,123.88
Cash Equivalent MBIA	450,523.72	552,351.61	475,513.35
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	301,136.20	301,136.20
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	10,500.00	61.75	-
Due from Other Governments	2,389,740.76	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>3,487,919.03</b>	<b>1,362,085.01</b>	<b>1,744,774.71</b>
<b>Liabilities</b>			
Accounts Payable	155,242.72	27,772.61	55,611.69
Retainage Payable	-	-	38,760.53
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	29,489.87	30,454.89	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>184,732.59</b>	<b>58,227.50</b>	<b>94,372.22</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	424,491.72	361,411.94	1,475.70
Total Expenses-Fiscal Year to date	(848,103.85)	(533,561.60)	(145,756.84)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(423,612.13)</b>	<b>(172,149.66)</b>	<b>(144,281.14)</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(423,612.13)	(172,149.66)	(144,281.14)
Fund Balance at Beginning of Year	3,726,798.57	1,476,007.17	1,794,683.63
<b>Fund Balance End of Reporting Period</b>	<b>3,303,186.44</b>	<b>1,303,857.51</b>	<b>1,650,402.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,487,919.03</b>	<b>\$ 1,362,085.01</b>	<b>\$ 1,744,774.71</b>

Posted as of January 3, 2017

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 8,633.53	\$ 2,288.70	\$ 31,648.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,110.48	30,657.70	201,772.26
Cash Equivalent MBIA	-	-	-	62,195.52
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	-	-	-	-
<b>Total Assets</b>	-	<b>13,744.01</b>	<b>32,946.40</b>	<b>295,616.62</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	2,688.06	1,691.01	13,826.35
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,478.44)	(1,372.84)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	2,688.06	212.57	12,453.51
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	2,688.06	212.57	12,453.51
Fund Balance at Beginning of Year	-	11,055.95	32,733.83	283,163.11
<b>Fund Balance End of Reporting Period</b>	-	<b>13,744.01</b>	<b>32,946.40</b>	<b>295,616.62</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 13,744.01</b>	<b>\$ 32,946.40</b>	<b>\$ 295,616.62</b>



Posted as of January 3, 2017

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 37,509.88	\$ 1,472.58	\$ 7,942.23	\$ 3,050.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	304,000.50	0.02	13,045.63	-
Cash Equivalent MBIA	62,195.52	-	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>403,705.90</b>	<b>1,472.60</b>	<b>20,987.86</b>	<b>3,050.50</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	14,289.37	554.51	2,008.51	279.75
Total Expenses-Fiscal Year to date	(.00)	(.00)	(559.81)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>14,289.37</b>	<b>554.51</b>	<b>1,448.70</b>	<b>279.75</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	14,289.37	554.51	1,448.70	279.75
Fund Balance at Beginning of Year	389,416.53	918.09	19,539.16	2,770.75
<b>Fund Balance End of Reporting Period</b>	<b>403,705.90</b>	<b>1,472.60</b>	<b>20,987.86</b>	<b>3,050.50</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,705.90</b>	<b>\$ 1,472.60</b>	<b>\$ 20,987.86</b>	<b>\$ 3,050.50</b>

Posted as of January 3, 2017

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 859.48	\$ (1,308.70)	\$ 28,397.57	\$ 13,921.74
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	17,978.99	32,326.30
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	-	-	-	-
<b>Total Assets</b>	<b>859.48</b>	<b>(1,308.70)</b>	<b>46,376.56</b>	<b>46,248.04</b>
<b>Liabilities</b>				
Accounts Payable	-	1,678.28	989.25	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,678.28</b>	<b>989.25</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	859.48	2,075.38	4,842.78	5,121.08
Total Expenses-Fiscal Year to date	(.00)	(5,062.36)	(7,856.66)	(-975.42)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>859.48</b>	<b>(2,986.98)</b>	<b>(3,013.88)</b>	<b>6,096.50</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	859.48	(2,986.98)	(3,013.88)	6,096.50
Fund Balance at Beginning of Year	-	-	48,401.19	40,151.54
<b>Fund Balance End of Reporting Period</b>	<b>859.48</b>	<b>(2,986.98)</b>	<b>45,387.31</b>	<b>46,248.04</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 859.48</b>	<b>\$ (1,308.70)</b>	<b>\$ 46,376.56</b>	<b>\$ 46,248.04</b>

Posted as of January 3, 2017

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 10,356.13	\$ -	\$ 30,517.86	\$ 6,557.83
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,116.75	17,354.47	6,028.20	967.28
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	-	-	-	-
<b>Total Assets</b>	<b>29,472.88</b>	<b>17,354.47</b>	<b>36,546.06</b>	<b>7,525.11</b>
<b>Liabilities</b>				
Accounts Payable	-	17,354.47	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	891.25	-	3,560.54	253.14
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>891.25</b>	<b>-</b>	<b>3,560.54</b>	<b>253.14</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	891.25	-	3,560.54	253.14
Fund Balance at Beginning of Year	28,581.63	-	32,985.52	7,271.97
<b>Fund Balance End of Reporting Period</b>	<b>29,472.88</b>	<b>-</b>	<b>36,546.06</b>	<b>7,525.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 29,472.88</b>	<b>\$ 17,354.47</b>	<b>\$ 36,546.06</b>	<b>\$ 7,525.11</b>

Posted as of January 3, 2017

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
<b>Assets</b>				
Cash Disbursement Accounts	\$ (737.00)	\$ (2,451.81)	\$ 43,207.53	\$ 502.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	147,069.15	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.00	-	40.00	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>(734.00)</b>	<b>(2,451.81)</b>	<b>190,316.68</b>	<b>502.77</b>
<b>Liabilities</b>				
Accounts Payable	3,594.72	-	-	586.33
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	(2,000.00)	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>1,594.72</b>	<b>-</b>	<b>-</b>	<b>586.33</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,965.32	4,115.72	40,073.13	1,359.65
Total Expenses-Fiscal Year to date	(7,294.04)	(6,567.53)	(.00)	(1,443.21)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(2,328.72)</b>	<b>(2,451.81)</b>	<b>40,073.13</b>	<b>(83.56)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(2,328.72)	(2,451.81)	40,073.13	(83.56)
Fund Balance at Beginning of Year	-	-	150,243.55	-
<b>Fund Balance End of Reporting Period</b>	<b>(2,328.72)</b>	<b>(2,451.81)</b>	<b>190,316.68</b>	<b>(83.56)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (734.00)</b>	<b>\$ (2,451.81)</b>	<b>\$ 190,316.68</b>	<b>\$ 502.77</b>



Posted as of January 3, 2017

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 98,485.90	\$ 6,338.87	\$ 16.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 3,153.08	\$ -	\$ -	\$ -
Cash Equivalent Texpool	120,768.46	21,076.30	303,420.12	1,027.26
Cash Equivalent MBIA	-	-	22,470.65	-
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	-	-	-	-
<b>Total Assets</b>	<b>222,537.44</b>	<b>27,415.17</b>	<b>325,906.93</b>	<b>1,027.26</b>
<b>Liabilities</b>				
Accounts Payable	22,566.13	-	-	945.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>22,566.13</b>	<b>-</b>	<b>-</b>	<b>945.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	98,568.08	13.75	229.08	2,703.03
Total Expenses-Fiscal Year to date	(20,078.00)	(.00)	(.00)	(15,439.83)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>78,490.08</b>	<b>13.75</b>	<b>229.08</b>	<b>(12,736.80)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	78,490.08	13.75	229.08	(12,736.80)
Fund Balance at Beginning of Year	121,481.23	27,401.42	325,677.85	12,819.06
<b>Fund Balance End of Reporting Period</b>	<b>199,971.31</b>	<b>27,415.17</b>	<b>325,906.93</b>	<b>82.26</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 222,537.44</b>	<b>\$ 27,415.17</b>	<b>\$ 325,906.93</b>	<b>\$ 1,027.26</b>



Posted as of January 3, 2017

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,136.95	\$ 3.17	\$ -	\$ 1,561.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,617.29	15.55	-	15,201.59
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	-	-	-	-
<b>Total Assets</b>	<b>18,754.24</b>	<b>18.72</b>	<b>-</b>	<b>16,763.08</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,637.55	0.01	-	9.92
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,637.55</b>	<b>0.01</b>	<b>-</b>	<b>9.92</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,637.55	0.01	-	9.92
Fund Balance at Beginning of Year	17,116.69	18.71	-	16,753.16
<b>Fund Balance End of Reporting Period</b>	<b>18,754.24</b>	<b>18.72</b>	<b>-</b>	<b>16,763.08</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 18,754.24</b>	<b>\$ 18.72</b>	<b>\$ -</b>	<b>\$ 16,763.08</b>

**WALKER COUNTY  
TEXAS**

Posted as of January 3, 2017

	471,472,482	486,487,488	489	481,483,484.
	HGAC Grants	CDBG Grants	Fire Protection Grant	Other Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ 23,913.08	\$ (18,492.73)
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	-	-	-	20,293.14
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	4,974.34	(12,819.27)
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>-</b>	<b>28,887.42</b>	<b>(11,018.86)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	3,351.76
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	28,887.42	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>28,887.42</b>	<b>3,351.76</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	-	(3,301.25)
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(11,069.37)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,370.62)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(14,370.62)
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,370.62)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,887.42</b>	<b>\$ (11,018.86)</b>



Posted as of January 3, 2017

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
<b>Assets</b>			
Cash Disbursement Accounts	\$ -	\$ (1,149,605.72)	\$ 96,899.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	48,904.78
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	-	1,169,777.60	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	(45.38)	-
Due from Other Governments	-	381.52	0.09
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>20,508.02</b>	<b>145,804.51</b>
<b>Liabilities</b>			
Accounts Payable	-	20,584.00	6,091.37
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	3,219.53
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>20,584.00</b>	<b>9,310.90</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	-	796,212.52	100,939.98
Total Expenses-Fiscal Year to date	(.00)	(796,288.50)	(65,021.47)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(75.98)</b>	<b>35,918.51</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	(75.98)	35,918.51
Fund Balance at Beginning of Year	-	-	100,575.10
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>(75.98)</b>	<b>136,493.61</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 20,508.02</b>	<b>\$ 145,804.51</b>



Posted as of January 3, 2017

	<b>Subtotal County Funds</b>	<b>616-618 Adult Probation</b>	<b>801 Sheriff Commissary</b>	<b>802 Central Dispatch</b>
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,660,769.70	\$ 259,132.54	\$ 16,039.08	\$ 79,792.36
Cash in Bank - Other than Disbursement Accounts	\$ 68,166.38	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 3,325,545.71	76,348.88	35,136.54	277,479.72
Cash Equivalent MBIA	\$ 2,095,572.89	108,414.49	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,057,055.88	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 3,980.00	30.00	-	-
Taxes Receivable	\$ 1,576,792.25	-	-	-
Accounts Receivable/Billings to Others	\$ 1,230,627.32	-	-	809.65
Accounts Receivable - EMS Billings	\$ 417,077.86	-	-	-
Due from Other Funds	\$ (2,000.00)	-	-	-
Due from Others	\$ 86,664.68	-	-	-
Due from Other Governments	\$ 3,002,830.55	-	-	-
Prepaid Expenditures	\$ 34,146.00	-	-	-
<b>Total Assets</b>	<b>19,557,229.22</b>	<b>443,925.91</b>	<b>51,175.62</b>	<b>358,081.73</b>
<b>Liabilities</b>				
Accounts Payable	\$ 759,822.22	8,459.87	5,963.75	1,362.35
Retainage Payable	\$ 38,760.53	-	-	-
Due to Other Governments/State Agencies	\$ 104,650.35	-	-	-
Due to Other Funds	\$ (2,000.00)	-	-	-
Due to Others	\$ 715,247.25	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 728,414.11	-	-	-
Deferred Revenues	\$ 1,605,679.67	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
<b>Total Liabilities</b>	<b>3,950,574.13</b>	<b>8,459.87</b>	<b>5,963.75</b>	<b>1,362.35</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 4,366,809.99	366,369.01	6,272.87	187,360.04
Total Expenses-Fiscal Year to date	\$ 5,276,109.02	(218,640.38)	(13,510.30)	(176,044.77)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(909,299.03)</b>	<b>147,728.63</b>	<b>(7,237.43)</b>	<b>11,315.27</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ -	-	-	-
Transfers to Other Funds	\$ -	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(909,299.03)	147,728.63	(7,237.43)	11,315.27
Fund Balance at Beginning of Year	\$ 16,515,954.12	287,737.41	52,449.30	345,404.11
<b>Fund Balance End of Reporting Period</b>	<b>15,606,655.09</b>	<b>435,466.04</b>	<b>45,211.87</b>	<b>356,719.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,557,229.22</b>	<b>\$ 443,925.91</b>	<b>\$ 51,175.62</b>	<b>\$ 358,081.73</b>

Posted as of January 3, 2017

	810 LEOSE Training	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ 37,563.05	\$ 2,053,296.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 68,166.38
Cash Equivalent Texpool	-	\$ 3,714,510.85
Cash Equivalent MBIA	-	\$ 2,203,987.38
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,057,055.88
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ 4,010.00
Taxes Receivable	-	\$ 1,576,792.25
Accounts Receivable/Billings to Others	-	\$ 1,231,436.97
Accounts Receivable - EMS Billings	-	\$ 417,077.86
Due from Other Funds	-	\$ (2,000.00)
Due from Others	-	\$ 86,664.68
Due from Other Governments	-	\$ 3,002,830.55
Prepaid Expenditures	-	\$ 34,146.00
<b>Total Assets</b>	<b>37,563.05</b>	<b>20,447,975.53</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 775,608.19
Retainage Payable	-	\$ 38,760.53
Due to Other Governments/State Agencies	-	\$ 104,650.35
Due to Other Funds	-	\$ (2,000.00)
Due to Others	-	\$ 715,247.25
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 728,414.11
Deferred Revenues	-	\$ 1,605,679.67
Agency Accounts Due to Others	37,563.05	\$ 37,563.05
<b>Total Liabilities</b>	<b>37,563.05</b>	<b>4,003,923.15</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 4,926,811.91
Total Expenses-Fiscal Year to date	(.00)	\$ 5,684,304.47
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	(757,492.56)
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ -
Transfers to Other Funds	(.00)	\$ -
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (757,492.56)
Fund Balance at Beginning of Year	-	\$ 17,201,544.94
<b>Fund Balance End of Reporting Period</b>	-	<b>16,444,052.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 37,563.05</b>	<b>\$ 20,447,975.53</b>



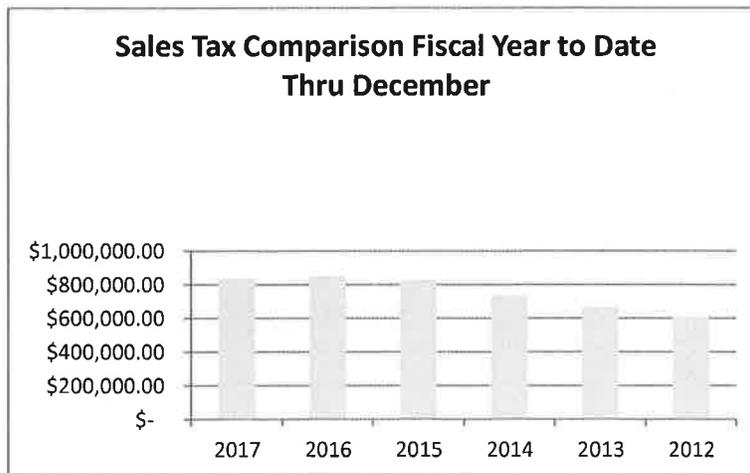
**Sales Tax Revenue Comparison by Fiscal Year**

		<b>Fiscal Year 2017</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2015</b>	<b>Fiscal Year 2014</b>	<b>Fiscal Year 2013</b>	<b>Fiscal Year 2012</b>
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	-2.79%	\$ 255,783.91	\$ 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
		<b>\$ 837,115.38</b>	<b>\$ 3,269,162.54</b>	<b>\$ 3,274,385.83</b>	<b>\$ 3,046,386.36</b>	<b>\$ 2,653,148.27</b>	<b>\$ 2,466,550.16</b>

This time last year \$852,317.37  
% Change -1.78%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b>Municipalities Within Walker County</b>	
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 \$ 837,115.38 \$ 852,317.37 \$ 829,247.03 \$ 733,600.40 \$ 663,655.69 \$ 608,240.40



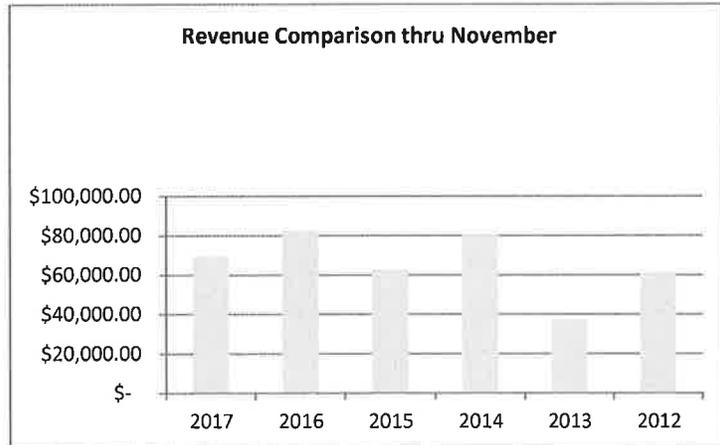
**Weigh Station Revenue Comparison by Fiscal Year**

		<b>Fiscal Year 2017</b>	<b>Fiscal Year 2016</b>	<b>FY 2013 2015</b>	<b>FY 2012 2014</b>	<b>FY 2011 2013</b>	<b>FY 2010 2012</b>
October	-9.95%	\$ 38,254.25	\$ 42,479.80	\$ 25,540.95	\$ 40,868.80	\$ 15,785.20	\$ 38,495.46
November	-21.57%	\$ 31,246.20	\$ 39,837.80	\$ 37,200.90	\$ 39,401.58	\$ 21,504.60	\$ 22,729.62
December		\$ -	\$ 25,231.90	\$ 34,109.90	\$ 55,965.10	\$ 20,500.30	\$ 20,937.00
January		\$ -	\$ 30,682.90	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60
February		\$ -	\$ 21,768.40	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29
March		\$ -	\$ 28,223.10	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81
April		\$ -	\$ 35,074.50	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80
May		\$ -	\$ 28,804.20	\$ 37,586.95	\$ 36,181.60	\$ 30,159.11	\$ 11,584.60
June		\$ -	\$ 35,789.80	\$ 30,385.95	\$ 36,554.80	\$ 31,535.50	\$ 17,058.45
July		\$ -	\$ 26,409.85	\$ 25,502.60	\$ 41,060.80	\$ 28,477.50	\$ 18,379.20
August		\$ -	\$ 33,501.45	\$ 41,865.50	\$ 44,318.70	\$ 26,130.80	\$ 15,343.50
September		\$ -	\$ 23,536.90	\$ 30,139.30	\$ 36,164.80	\$ 32,840.69	\$ 12,209.70
		<b>\$ 69,500.45</b>	<b>\$ 371,340.60</b>	<b>\$ 381,096.45</b>	<b>\$ 468,202.70</b>	<b>\$ 292,338.33</b>	<b>\$ 237,371.03</b>

Percent of Budget 19.02%

This time last year \$82,317.60  
% Change -15.57%

Fiscal Year to Date \$ 69,500.45 \$ 82,317.60 \$ 62,741.85 \$ 80,270.38 \$ 37,289.80 \$ 61,225.08



Budget for FY 2016/2017	
General Fund	
Justice of Peace Pct 4	\$ 43,761.00
Weigh Station Services	\$ 25,187.00
Weigh Station Personnel	\$ 16,524.00
Road and Bridge Operations	\$ 280,000.00
	<u>\$ 365,472.00</u>



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(13,951,558)	(13,951,558)	(1,166,381.59)	0.00	(12,785,176.41)	8.36 %
101.40120.11101	Delinquent Ad Valorem Taxes	(285,000)	(285,000)	(76,713.57)	0.00	(208,286.43)	26.92 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0	0	5,187.42	0.00	(5,187.42)	
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(220,000)	(220,000)	(27,053.60)	0.00	(192,946.40)	12.30 %
101.40400.11101	Sales Tax	(3,270,000)	(3,270,000)	(581,331.47)	0.00	(2,688,668.53)	17.78 %
101.40500.11101	Payment In Lieu of Taxes	(20,494)	(20,494)	0.00	0.00	(20,494.00)	0.00 %
101.40510.11101	Mixed Beverage Tax	(99,760)	(99,760)	(23,750.31)	0.00	(76,009.69)	23.81 %
101.42410.11101	Intergovernmental Funds	(50,000)	(50,000)	0.00	0.00	(50,000.00)	0.00 %
101.42460.11101	Central Appraisal District	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
101.43010.11101	Fees of Office/Charges for Service	(50,000)	(50,000)	(46,377.98)	0.00	(3,622.02)	92.76 %
101.48110.11101	Other Revenue	0	0	(2,791.22)	0.00	2,791.22	
101.48200.11101	Insurance Refunds/Credits	(50,000)	(50,000)	0.00	0.00	(50,000.00)	0.00 %
101.48300.11101	Proceeds from Auction/Sale	0	0	(9,200.00)	0.00	9,200.00	
101.49930.11101	Transfers from Other Funds	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
	Revenues Total	(18,031,812)	(18,031,812)	(1,928,412.32)	0.00	(16,103,399.68)	10.69 %
<b>101 - General Fund - 15010 - County Judge</b>							
Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(231.17)	0.00	(24,968.83)	0.92 %
	Revenues Total	(25,200)	(25,200)	(231.17)	0.00	(24,968.83)	0.92 %
<b>101 - General Fund - 15020 - County Judge - IT Operations</b>							
Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
	Revenues Total	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
<b>101 - General Fund - 15050 - County Clerk</b>							
Revenues							
101.43010.15050	Fees of Office/Charges for Service	(375,000)	(375,000)	(52,724.98)	0.00	(322,275.02)	14.06 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(469.86)	0.00	469.86	
101.48110.15050	Other Revenue	0	0	(1,223.91)	0.00	1,223.91	
	Revenues Total	(375,000)	(375,000)	(54,418.75)	0.00	(320,581.25)	14.51 %
<b>101 - General Fund - 16010 - Voter Registration</b>							



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42010.16010	State Funds	0	0	(790.74)	0.00	790.74	
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(255.60)	0.00	(44.40)	85.20 %
	Revenues Total	(300)	(300)	(1,046.34)	0.00	746.34	348.78 %

**101 - General Fund - 16020 - Elections**

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(10,563.71)	0.00	(19,436.29)	35.21 %
	Revenues Total	(30,000)	(30,000)	(10,563.71)	0.00	(19,436.29)	35.21 %

**101 - General Fund - 17010 - County Facilities**

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(4,620)	(4,620)	0.00	0.00	(4,620.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
	Revenues Total	(10,620)	(10,620)	(1,000.00)	0.00	(9,620.00)	9.42 %

**101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation**

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
	Revenues Total	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %

**101 - General Fund - 20010 - County Auditor**

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(38,032.32)	0.00	(3,667.68)	91.20 %
	Revenues Total	(41,700)	(41,700)	(38,032.32)	0.00	(3,667.68)	91.20 %

**101 - General Fund - 20020 - County Treasurer**

Revenues							
101.48010.20020	Interest	(35,000)	(35,000)	(7,029.32)	0.00	(27,970.68)	20.08 %
101.48110.20020	Other Revenue	0	0	(90.00)	0.00	90.00	
	Revenues Total	(35,000)	(35,000)	(7,119.32)	0.00	(27,880.68)	20.34 %

**101 - General Fund - 20030 - County Treasurer - Collections**

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(6,700)	(6,700)	(1,024.76)	0.00	(5,675.24)	15.29 %

**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues Total	(6,700)	(6,700)	(1,024.76)	0.00	(5,675.24)	15.29 %

**101 - General Fund - 21010 - Vehicle Registration**

Revenues

101.40510.21010	Mixed Beverage Tax	(13,400)	(13,400)	(3,229.50)	0.00	(10,170.50)	24.10 %
101.43010.21010	Fees of Office/Charges for Service	(7,200)	(7,200)	(770.66)	0.00	(6,429.34)	10.70 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(16,563.65)	0.00	(523,436.35)	3.07 %
101.44210.21010	Certificates of Title	(60,500)	(60,500)	(8,550.00)	0.00	(51,950.00)	14.13 %
Revenues Total		(621,100)	(621,100)	(29,113.81)	0.00	(591,986.19)	4.69 %

**101 - General Fund - 30010 - Courts-Central Costs**

Revenues

101.42010.30010	State Funds	(10,000)	(10,000)	(6,358.00)	0.00	(3,642.00)	63.58 %
101.42030.30010	State Funds-Indigent Defense	(58,568)	(58,568)	0.00	0.00	(58,568.00)	0.00 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Revenues Total		(69,068)	(69,068)	(6,358.00)	0.00	(62,710.00)	9.21 %

**101 - General Fund - 30020 - County Court at Law**

Revenues

101.42010.30020	State Funds	(75,000)	(75,000)	0.00	0.00	(75,000.00)	0.00 %
101.43010.30020	Fees of Office/Charges for Service	(24,600)	(24,600)	(6,359.81)	0.00	(18,240.19)	25.85 %
101.47020.30020	Court Costs	(9,500)	(9,500)	(855.32)	0.00	(8,644.68)	9.00 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(1,957.99)	0.00	(13,042.01)	13.05 %
101.47800.30020	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
Revenues Total		(124,100)	(124,100)	(10,673.12)	0.00	(113,426.88)	8.60 %

**101 - General Fund - 30030 - 12th Judicial District Court**

Revenues

101.42410.30030	Intergovernmental Funds	(49,300)	(49,300)	0.00	0.00	(49,300.00)	0.00 %
101.43010.30030	Fees of Office/Charges for Service	(2,000)	(2,000)	(237.00)	0.00	(1,763.00)	11.85 %
101.47020.30030	Court Costs	(2,800)	(2,800)	(306.98)	0.00	(2,493.02)	10.96 %
101.47030.30030	Court Costs - Attorney Fees	(15,000)	(15,000)	(867.50)	0.00	(14,132.50)	5.78 %
Revenues Total		(69,100)	(69,100)	(1,411.48)	0.00	(67,688.52)	2.04 %

**101 - General Fund - 30040 - 278th Judicial District Court**

Revenues

101.42410.30040	Intergovernmental Funds	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
-----------------	-------------------------	----------	----------	------	------	-------------	--------



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.30040	Fees of Office/Charges for Service	(1,600)	(1,600)	(229.39)	0.00	(1,370.61)	14.34 %
101.47020.30040	Court Costs	(2,600)	(2,600)	(349.79)	0.00	(2,250.21)	13.45 %
101.47030.30040	Court Costs - Attorney Fees	(13,000)	(13,000)	(911.66)	0.00	(12,088.34)	7.01 %
	Revenues Total	(47,200)	(47,200)	(1,490.84)	0.00	(45,709.16)	3.16 %

**101 - General Fund - 31010 - District Clerk**

Revenues

101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(19,722.68)	0.00	(82,277.32)	19.34 %
101.43710.31010	Family Protection Fee	0	0	(225.00)	0.00	225.00	
	Revenues Total	(102,000)	(102,000)	(19,947.68)	0.00	(82,052.32)	19.56 %

**101 - General Fund - 32010 - Criminal District Attorney**

Revenues

101.42010.32010	State Funds	(4,206)	(4,206)	(729.16)	0.00	(3,476.84)	17.34 %
101.42020.32010	State Longevity Pay	(3,500)	(3,500)	(1,320.00)	0.00	(2,180.00)	37.71 %
101.42620.32010	Federal Funds	(87,482)	(87,482)	0.00	0.00	(87,482.00)	0.00 %
	Revenues Total	(95,188)	(95,188)	(2,049.16)	0.00	(93,138.84)	2.15 %

**101 - General Fund - 33010 - Justice of Peace Precinct 1**

Revenues

101.43010.33010	Fees of Office/Charges for Service	(80,000)	(80,000)	(10,125.45)	0.00	(69,874.55)	12.66 %
	Revenues Total	(80,000)	(80,000)	(10,125.45)	0.00	(69,874.55)	12.66 %

**101 - General Fund - 33020 - Justice of Peace Precinct 2**

Revenues

101.43010.33020	Fees of Office/Charges for Service	(29,000)	(29,000)	(4,433.55)	0.00	(24,566.45)	15.29 %
	Revenues Total	(29,000)	(29,000)	(4,433.55)	0.00	(24,566.45)	15.29 %

**101 - General Fund - 33030 - Justice of Peace Precinct 3**

Revenues

101.43010.33030	Fees of Office/Charges for Service	(18,400)	(18,400)	(2,405.56)	0.00	(15,994.44)	13.07 %
	Revenues Total	(18,400)	(18,400)	(2,405.56)	0.00	(15,994.44)	13.07 %

**101 - General Fund - 33040 - Justice of Peace Precinct 4**

Revenues

101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(12,982.86)	0.00	(67,017.14)	16.23 %
-----------------	------------------------------------	----------	----------	-------------	------	-------------	---------



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43599.33040	Cash Short and Over	0	0	(185.00)	0.00	185.00	
101.47606.33040	License and Weight Fines	(43,761)	(43,761)	(43,761.00)	0.00	0.00	100.00 %
	Revenues Total	(123,761)	(123,761)	(56,928.86)	0.00	(66,832.14)	46.00 %

**101 - General Fund - 36010 - Juvenile Probation Support - General Fund**

Revenues

101.43750.36010	Probation Fees - General Fund	(2,770)	(2,770)	(1,088.05)	0.00	(1,681.95)	39.28 %
	Revenues Total	(2,770)	(2,770)	(1,088.05)	0.00	(1,681.95)	39.28 %

**101 - General Fund - 41010 - Sheriff**

Revenues

101.42620.41010	Federal Funds	(116,432)	(116,432)	(18,209.76)	0.00	(98,222.24)	15.64 %
101.43010.41010	Fees of Office/Charges for Service	(4,270)	(4,270)	(335.17)	0.00	(3,934.83)	7.85 %
101.43050.41010	Copies	0	0	(16.00)	0.00	16.00	
101.43740.41010	Bond Fees-General Fund	(2,000)	(2,000)	(306.00)	0.00	(1,694.00)	15.30 %
101.48110.41010	Other Revenue	0	0	(1,393.00)	0.00	1,393.00	
	Revenues Total	(122,702)	(122,702)	(20,259.93)	0.00	(102,442.07)	16.51 %

**101 - General Fund - 41030 - Sheriff Estray**

Revenues

101.43010.41030	Fees of Office/Charges for Service	(1,500)	(1,500)	(437.00)	0.00	(1,063.00)	29.13 %
	Revenues Total	(1,500)	(1,500)	(437.00)	0.00	(1,063.00)	29.13 %

**101 - General Fund - 44001 - Constables Central**

Revenues

101.43020.44001	Serving Papers	(175,000)	(175,000)	(30,030.51)	0.00	(144,969.49)	17.16 %
	Revenues Total	(175,000)	(175,000)	(30,030.51)	0.00	(144,969.49)	17.16 %

**101 - General Fund - 44010 - Constable Precinct 1**

Revenues

101.43010.44010	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44010	Serving Papers	0	0	(105.00)	0.00	105.00	
	Revenues Total	0	0	(115.00)	0.00	115.00	

**101 - General Fund - 44020 - Constable Precinct 2**

**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43020.44020	Serving Papers	0	0	(100.00)	0.00	100.00	
	Revenues Total	0	0	(100.00)	0.00	100.00	

**101 - General Fund - 44030 - Constable Precinct 3**

Revenues							
101.43020.44030	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(200.00)	0.00	200.00	

**101 - General Fund - 44040 - Constable Precinct 4**

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(298.14)	0.00	298.14	
	Revenues Total	0	0	(298.14)	0.00	298.14	

**101 - General Fund - 45020 - Weigh Station Utilites and Services**

Revenues							
101.47606.45020	License and Weight Fines	(25,187)	(25,187)	(25,187.00)	0.00	0.00	100.00 %
	Revenues Total	(25,187)	(25,187)	(25,187.00)	0.00	0.00	100.00 %

**101 - General Fund - 45040 - Weigh Station Site Support Personnell**

Revenues							
101.47606.45040	License and Weight Fines	(16,524)	(16,524)	(552.45)	0.00	(15,971.55)	3.34 %
	Revenues Total	(16,524)	(16,524)	(552.45)	0.00	(15,971.55)	3.34 %

**101 - General Fund - 46010 - Emergency Operations**

Revenues							
101.46020.46010	Rent of Shelter	(5,000)	(5,000)	(2,350.00)	0.00	(2,650.00)	47.00 %
	Revenues Total	(5,000)	(5,000)	(2,350.00)	0.00	(2,650.00)	47.00 %

**101 - General Fund - 50010 - County Jail**

Revenues							
101.42470.50010	Inmate Housing-Other Counties	0	0	(13,172.00)	0.00	13,172.00	
101.42620.50010	Federal Funds	0	0	(4,507.66)	0.00	4,507.66	



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43060.50010	Coin Phones	(72,000)	(72,000)	(24,994.94)	0.00	(47,005.06)	34.72 %
	Revenues Total	(72,000)	(72,000)	(42,674.60)	0.00	(29,325.40)	59.27 %

**101 - General Fund - 50020 - County Jail Inmate Medical Cost Center**

Revenues

101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(18,388.00)	0.00	(65,612.00)	21.89 %
	Revenues Total	(84,000)	(84,000)	(18,388.00)	0.00	(65,612.00)	21.89 %

**101 - General Fund - 50110 - Adult Probation Support- General Fund**

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	0	(1,275.00)	0.00	1,275.00	
	Revenues Total	0	0	(1,275.00)	0.00	1,275.00	

**101 - General Fund - 61020 - Planning and Development**

Revenues

101.41020.61020	Licenses and Permits	(125,000)	(125,000)	(25,143.20)	0.00	(99,856.80)	20.11 %
101.41030.61020	OSSF Fees	(45,500)	(45,500)	(6,860.00)	0.00	(38,640.00)	15.08 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(12.17)	0.00	12.17	
	Revenues Total	(170,500)	(170,500)	(32,015.37)	0.00	(138,484.63)	18.78 %

**Fund Totals** (20,633,415) (20,633,415) (2,361,757.25) 0.00 (18,271,657.75) 11.45 %

**105 - General Projects Fund - 11105 - Revenues-General Projects Fund**

Revenues

105.48010.11105	Interest	0	0	(1,475.70)	0.00	1,475.70	
	Revenues Total	0	0	(1,475.70)	0.00	1,475.70	

**Fund Totals** 0 0 (1,475.70) 0.00 1,475.70#Error

**185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative**

Revenues

185.48010.11185	Interest	(25)	(25)	(9.92)	0.00	(15.08)	39.68 %
185.48110.11185	Other Revenue	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
	Revenues Total	(3,025)	(3,025)	(9.92)	0.00	(3,015.08)	0.33 %

**Fund Totals** (3,025) (3,025) (9.92) 0.00 (3,015.08) 0.33 %

**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund</b>							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,154,877)	(1,154,877)	(108,627.24)	0.00	(1,046,249.76)	9.41 %
192.40120.11192	Delinquent Ad Valorem Taxes	(23,500)	(23,500)	(6,312.15)	0.00	(17,187.85)	26.86 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(2,140.22)	0.00	(14,659.78)	12.74 %
192.48010.11192	Interest	(1,200)	(1,200)	(126.07)	0.00	(1,073.93)	10.51 %
	Revenues Total	(1,196,377)	(1,196,377)	(117,205.68)	0.00	(1,079,171.32)	9.80 %

<b>Fund Totals</b>		(1,196,377)	(1,196,377)	(117,205.68)	0.00	(1,079,171.32)	9.80 %
--------------------	--	-------------	-------------	--------------	------	----------------	--------

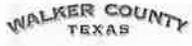
**220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund**

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(2,373,499)	(2,373,499)	(198,445.91)	0.00	(2,175,053.09)	8.36 %
220.42010.11220	State Funds	(90,000)	(90,000)	(66,598.58)	0.00	(23,401.42)	74.00 %
220.42630.11220	US Forest Service	(115,932)	(115,932)	0.00	0.00	(115,932.00)	0.00 %
220.44510.11220	Road and Bridge Fees	(457,600)	(457,600)	(63,030.00)	0.00	(394,570.00)	13.77 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	1,740.94	0.00	(361,740.94)	-0.48 %
220.47601.11220	JP #1 Fines	(195,000)	(195,000)	(21,830.14)	0.00	(173,169.86)	11.19 %
220.47602.11220	JP #2 Fines	(61,200)	(61,200)	(10,579.00)	0.00	(50,621.00)	17.29 %
220.47603.11220	JP #3 Fines	(50,000)	(50,000)	(4,357.74)	0.00	(45,642.26)	8.72 %
220.47604.11220	JP #4 Fines	(60,100)	(60,100)	(11,524.86)	0.00	(48,575.14)	19.18 %
220.47606.11220	License and Weight Fines	(280,000)	(280,000)	0.00	0.00	(280,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(270,000)	(270,000)	(22,429.95)	0.00	(247,570.05)	8.31 %
220.47622.11220	District Courts Fines	(123,789)	(123,789)	(18,744.74)	0.00	(105,044.26)	15.14 %
220.48010.11220	Interest	(1,200)	(1,200)	(851.74)	0.00	(348.26)	70.98 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
	Revenues Total	(5,038,320)	(5,038,320)	(416,651.72)	0.00	(4,621,668.28)	8.27 %

**220 - Road and Bridge Fund - 82200 - Road and Bridge General**

Revenues							
220.48300.82200	Proceeds from Auction/Sale	0	0	(800.00)	0.00	800.00	
	Revenues Total	0	0	(800.00)	0.00	800.00	

**220 - Road and Bridge Fund - 82210 - Road and Bridge Precinct 1**



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
220.48300.82210	Proceeds from Auction/Sale	0	0	(3,240.00)	0.00	3,240.00	
	Revenues Total	0	0	(3,240.00)	0.00	3,240.00	

**220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4**

Revenues							
220.48300.82240	Proceeds from Auction/Sale	0	0	(3,800.00)	0.00	3,800.00	
	Revenues Total	0	0	(3,800.00)	0.00	3,800.00	

**Fund Totals** (5,038,320) (5,038,320) (424,491.72) 0.00 (4,613,828.28) 8.43 %

**301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund**

Revenues							
301.43010.11301	Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	
301.43800.11301	Ambulance Emergency Fees	(1,725,000)	(1,725,000)	(302,458.51)	0.00	(1,422,541.49)	17.53 %
301.43801.11301	Ambulance Transfer Fees	(375,000)	(375,000)	(57,009.16)	0.00	(317,990.84)	15.20 %
301.43997.11301	WriteOffs Collected	0	0	(473.74)	0.00	473.74	
301.48010.11301	Interest	(1,000)	(1,000)	(1,181.26)	0.00	181.26	118.13 %
301.48110.11301	Other Revenue	0	0	(5,000.00)	0.00	5,000.00	
301.49901.11301	Transfer from General Fund	(907,000)	(907,000)	0.00	0.00	(907,000.00)	0.00 %
	Revenues Total	(3,008,000)	(3,008,000)	(366,872.67)	0.00	(2,641,127.33)	12.20 %

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

Revenues							
301.43996.46100	Refund	0	0	4,049.43	0.00	(4,049.43)	
	Revenues Total	0	0	4,049.43	0.00	(4,049.43)	

**301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services**

Revenues							
301.43996.46110	Refund	0	0	1,411.30	0.00	(1,411.30)	
	Revenues Total	0	0	1,411.30	0.00	(1,411.30)	

**Fund Totals** (3,008,000) (3,008,000) (361,411.94) 0.00 (2,646,588.06) 12.02 %

**481 - Grant-Jag - 48853 - JAG Grant - 2016**



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
481.42620.48853	Federal Funds	(903)	(903)	0.00	0.00	(903.00)	0.00 %
	Revenues Total	(903)	(903)	0.00	0.00	(903.00)	0.00 %
	<b>Fund Totals</b>	(903)	(903)	0.00	0.00	(903.00)	0.00 %

**484 - Grants-Other Fund - 70050 - DSHS AgriLife Grant**

Revenues							
484.42010.70050	State Funds	(71,484)	(71,484)	3,301.25	0.00	(74,785.25)	-4.62 %
	Revenues Total	(71,484)	(71,484)	3,301.25	0.00	(74,785.25)	-4.62 %
	<b>Fund Totals</b>	(71,484)	(71,484)	3,301.25	0.00	(74,785.25)	-4.62 %

**485 - Grants - Homeland Security Fund - 48817 - Homeland Security Grant 2016**

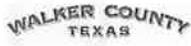
Revenues							
485.42360.48817	Grants-Homeland Security	(58,200)	(58,200)	0.00	0.00	(58,200.00)	0.00 %
	Revenues Total	(58,200)	(58,200)	0.00	0.00	(58,200.00)	0.00 %
	<b>Fund Totals</b>	(58,200)	(58,200)	0.00	0.00	(58,200.00)	0.00 %

**489 - CDBG Grant - Fire Protection - 48910 - CDBG Grant - Fire Protection**

Revenues							
489.42620.48910	Federal Funds	(53,154)	(53,154)	0.00	0.00	(53,154.00)	0.00 %
	Revenues Total	(53,154)	(53,154)	0.00	0.00	(53,154.00)	0.00 %
	<b>Fund Totals</b>	(53,154)	(53,154)	0.00	0.00	(53,154.00)	0.00 %

**511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund**

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(2,684.73)	0.00	(16,315.27)	14.13 %
511.48010.11511	Interest	(15)	(15)	(3.33)	0.00	(11.67)	22.20 %
	Revenues Total	(19,015)	(19,015)	(2,688.06)	0.00	(16,326.94)	14.14 %
	<b>Fund Totals</b>	(19,015)	(19,015)	(2,688.06)	0.00	(16,326.94)	14.14 %



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund</b>							
Revenues							
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(1,671.01)	0.00	(8,328.99)	16.71 %
512.48010.11512	Interest	0	0	(20.00)	0.00	20.00	
	Revenues Total	(10,000)	(10,000)	(1,691.01)	0.00	(8,308.99)	16.91 %
	<b>Fund Totals</b>	(10,000)	(10,000)	(1,691.01)	0.00	(8,308.99)	16.91 %
<b>515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund</b>							
Revenues							
515.43010.11515	Fees of Office/Charges for Service	(100,000)	(100,000)	(13,608.60)	0.00	(86,391.40)	13.61 %
515.48010.11515	Interest	(100)	(100)	(217.75)	0.00	117.75	217.75 %
	Revenues Total	(100,100)	(100,100)	(13,826.35)	0.00	(86,273.65)	13.81 %
	<b>Fund Totals</b>	(100,100)	(100,100)	(13,826.35)	0.00	(86,273.65)	13.81 %
<b>516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund</b>							
Revenues							
516.43010.11516	Fees of Office/Charges for Service	(101,000)	(101,000)	(14,004.93)	0.00	(86,995.07)	13.87 %
516.48010.11516	Interest	(100)	(100)	(284.44)	0.00	184.44	284.44 %
	Revenues Total	(101,100)	(101,100)	(14,289.37)	0.00	(86,810.63)	14.13 %
	<b>Fund Totals</b>	(101,100)	(101,100)	(14,289.37)	0.00	(86,810.63)	14.13 %
<b>518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund</b>							
Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(554.51)	0.00	(2,785.49)	16.60 %
	Revenues Total	(3,340)	(3,340)	(554.51)	0.00	(2,785.49)	16.60 %
	<b>Fund Totals</b>	(3,340)	(3,340)	(554.51)	0.00	(2,785.49)	16.60 %
<b>519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund</b>							
Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
519.48010.11519	Interest	0	0	(8.51)	0.00	8.51	
	Revenues Total	(12,000)	(12,000)	(2,008.51)	0.00	(9,991.49)	16.74 %
	<b>Fund Totals</b>	(12,000)	(12,000)	(2,008.51)	0.00	(9,991.49)	16.74 %

**520 - District Clerk Archive Fund - 11520 - District Clerk Archive**

Revenues

520.43010.11520	Fees of Office/Charges for Service	(700)	(700)	(279.75)	0.00	(420.25)	39.96 %
	Revenues Total	(700)	(700)	(279.75)	0.00	(420.25)	39.96 %
	<b>Fund Totals</b>	(700)	(700)	(279.75)	0.00	(420.25)	39.96 %

**523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund**

Revenues

523.43720.11523	Jury Fee	(3,000)	(3,000)	(859.48)	0.00	(2,140.52)	28.65 %
	Revenues Total	(3,000)	(3,000)	(859.48)	0.00	(2,140.52)	28.65 %
	<b>Fund Totals</b>	(3,000)	(3,000)	(859.48)	0.00	(2,140.52)	28.65 %

**525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund**

Revenues

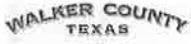
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(2,075.38)	0.00	(11,924.62)	14.82 %
	Revenues Total	(14,000)	(14,000)	(2,075.38)	0.00	(11,924.62)	14.82 %
	<b>Fund Totals</b>	(14,000)	(14,000)	(2,075.38)	0.00	(11,924.62)	14.82 %

**526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund**

Revenues

526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(4,831.05)	0.00	(28,568.95)	14.46 %
526.48010.11526	Interest	(50)	(50)	(11.73)	0.00	(38.27)	23.46 %
	Revenues Total	(33,450)	(33,450)	(4,842.78)	0.00	(28,607.22)	14.48 %
	<b>Fund Totals</b>	(33,450)	(33,450)	(4,842.78)	0.00	(28,607.22)	14.48 %

**536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund**



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(36,700)	(36,700)	(5,099.99)	0.00	(31,600.01)	13.90 %
536.48010.11536	Interest	0	0	(21.09)	0.00	21.09	
	Revenues Total	(36,700)	(36,700)	(5,121.08)	0.00	(31,578.92)	13.95 %
	<b>Fund Totals</b>	(36,700)	(36,700)	(5,121.08)	0.00	(31,578.92)	13.95 %

**537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund**

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(6,200)	(6,200)	(878.78)	0.00	(5,321.22)	14.17 %
537.48010.11537	Interest	(8)	(8)	(12.47)	0.00	4.47	155.88 %
	Revenues Total	(6,208)	(6,208)	(891.25)	0.00	(5,316.75)	14.36 %
	<b>Fund Totals</b>	(6,208)	(6,208)	(891.25)	0.00	(5,316.75)	14.36 %

**550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund**

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(25,200)	(25,200)	(3,556.61)	0.00	(21,643.39)	14.11 %
550.48010.11550	Interest	(5)	(5)	(3.93)	0.00	(1.07)	78.60 %
	Revenues Total	(25,205)	(25,205)	(3,560.54)	0.00	(21,644.46)	14.13 %
	<b>Fund Totals</b>	(25,205)	(25,205)	(3,560.54)	0.00	(21,644.46)	14.13 %

**551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund**

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,400)	(1,400)	(252.51)	0.00	(1,147.49)	18.04 %
551.48010.11551	Interest	0	0	(0.63)	0.00	0.63	
	Revenues Total	(1,400)	(1,400)	(253.14)	0.00	(1,146.86)	18.08 %
	<b>Fund Totals</b>	(1,400)	(1,400)	(253.14)	0.00	(1,146.86)	18.08 %

**560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund**



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(4,965.32)	0.00	(17,534.68)	22.07 %
	Revenues Total	(22,500)	(22,500)	(4,965.32)	0.00	(17,534.68)	22.07 %
	<b>Fund Totals</b>	(22,500)	(22,500)	(4,965.32)	0.00	(17,534.68)	22.07 %

**561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund**

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(23,400)	(23,400)	(4,115.72)	0.00	(19,284.28)	17.59 %
561.49901.11561	Transfer from General Fund	(14,507)	(14,507)	0.00	0.00	(14,507.00)	0.00 %
	Revenues Total	(37,907)	(37,907)	(4,115.72)	0.00	(33,791.28)	10.86 %
	<b>Fund Totals</b>	(37,907)	(37,907)	(4,115.72)	0.00	(33,791.28)	10.86 %

**562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund**

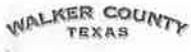
Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(39,977.18)	0.00	39,977.18	
562.48010.11562	Interest	0	0	(95.95)	0.00	95.95	
	Revenues Total	0	0	(40,073.13)	0.00	40,073.13	
	<b>Fund Totals</b>	0	0	(40,073.13)	0.00	40,073.13#Error	

**563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund**

Revenues							
563.43140.11563	Hot Check Fees	(7,000)	(7,000)	(1,359.65)	0.00	(5,640.35)	19.42 %
	Revenues Total	(7,000)	(7,000)	(1,359.65)	0.00	(5,640.35)	19.42 %
	<b>Fund Totals</b>	(7,000)	(7,000)	(1,359.65)	0.00	(5,640.35)	19.42 %

**574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund**

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(93,485.90)	0.00	93,485.90	
574.48010.11574	Interest	0	0	(82.18)	0.00	82.18	



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
574.48110.11574	Other Revenue	0	0	(5,000.00)	0.00	5,000.00	
	Revenues Total	0	0	(98,568.08)	0.00	98,568.08	
	<b>Fund Totals</b>	0	0	(98,568.08)	0.00	98,568.08	#Error

**576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund**

Revenues

576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
576.48010.11576	Interest	(5)	(5)	(13.75)	0.00	8.75	275.00 %
	Revenues Total	(2,005)	(2,005)	(13.75)	0.00	(1,991.25)	0.69 %
	<b>Fund Totals</b>	(2,005)	(2,005)	(13.75)	0.00	(1,991.25)	0.69 %

**577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund**

Revenues

577.48010.11577	Interest	0	0	(229.08)	0.00	229.08	
	Revenues Total	0	0	(229.08)	0.00	229.08	
	<b>Fund Totals</b>	0	0	(229.08)	0.00	229.08	#Error

**583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund**

Revenues

583.42410.11583	Intergovernmental Funds	(10,000)	(10,000)	(2,696.99)	0.00	(7,303.01)	26.97 %
583.48010.11583	Interest	0	0	(6.04)	0.00	6.04	
	Revenues Total	(10,000)	(10,000)	(2,703.03)	0.00	(7,296.97)	27.03 %
	<b>Fund Totals</b>	(10,000)	(10,000)	(2,703.03)	0.00	(7,296.97)	27.03 %

**584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund**

**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(300.00)	0.00	300.00	
584.43010.11584	Fees of Office/Charges for Service	(3,500)	(3,500)	(1,326.07)	0.00	(2,173.93)	37.89 %
584.48010.11584	Interest	0	0	(11.48)	0.00	11.48	
	Revenues Total	(3,500)	(3,500)	(1,637.55)	0.00	(1,862.45)	46.79 %
	<b>Fund Totals</b>	(3,500)	(3,500)	(1,637.55)	0.00	(1,862.45)	46.79 %

**589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund**

Revenues							
589.48010.11589	Interest	0	0	(0.01)	0.00	0.01	
	Revenues Total	0	0	(0.01)	0.00	0.01	
	<b>Fund Totals</b>	0	0	(0.01)	0.00	0.01	#Error

**601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal**

Revenues							
601.42010.35020	State Funds	(1,502,542)	(1,502,542)	(192,700.06)	0.00	(1,309,841.94)	12.82 %
601.42020.35020	State Longevity Pay	0	0	(7,435.00)	0.00	7,435.00	
	Revenues Total	(1,502,542)	(1,502,542)	(200,135.06)	0.00	(1,302,406.94)	13.32 %

**601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation**

Revenues							
601.42010.35030	State Funds	(323,434)	(323,434)	(63,989.51)	0.00	(259,444.49)	19.78 %
601.48300.35030	Proceeds from Auction/Sale	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(323,434)	(323,434)	(65,489.51)	0.00	(257,944.49)	20.25 %

**601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division**

Revenues							
601.42010.35040	State Funds	(2,513,453)	(2,513,453)	(404,752.38)	0.00	(2,108,700.62)	16.10 %
601.48300.35040	Proceeds from Auction/Sale	0	0	(325.00)	0.00	325.00	
	Revenues Total	(2,513,453)	(2,513,453)	(405,077.38)	0.00	(2,108,375.62)	16.12 %

**601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division**

**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
601.42010.35050	State Funds	(838,437)	(838,437)	(124,775.57)	0.00	(713,661.43)	14.88 %
601.42020.35050	State Longevity Pay	0	0	(735.00)	0.00	735.00	
	Revenues Total	(838,437)	(838,437)	(125,510.57)	0.00	(712,926.43)	14.97 %
	<b>Fund Totals</b>	(5,177,866)	(5,177,866)	(796,212.52)	0.00	(4,381,653.48)	15.38 %

**615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision**

Revenues							
615.42010.50130	State Funds	(366,897)	(366,897)	(91,724.00)	0.00	(275,173.00)	25.00 %
615.42390.50130	SAFPF Grant Funds	(12,800)	(12,800)	0.00	0.00	(12,800.00)	0.00 %
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(136,834.09)	0.00	(688,165.91)	16.59 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(9,500)	(9,500)	(1,459.22)	0.00	(8,040.78)	15.36 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,000)	(1,766.15)	0.00	(9,233.85)	16.06 %
615.44740.50130	CSCD DWI Evaluation Fee	(4,800)	(4,800)	(490.00)	0.00	(4,310.00)	10.21 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,000)	(6,000)	(960.00)	0.00	(5,040.00)	16.00 %
615.44770.50130	CSCD Insurance Fees	(400)	(400)	(92.00)	0.00	(308.00)	23.00 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(3,200.00)	0.00	(14,800.00)	17.78 %
615.44840.50130	CSCD Anger Mgmt Fees	(250)	(250)	(198.00)	0.00	(52.00)	79.20 %
615.44850.50130	CSCD Psych Evaluation	(250)	(250)	(25.00)	0.00	(225.00)	10.00 %
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	
615.48010.50130	Interest	(300)	(300)	(282.58)	0.00	(17.42)	94.19 %
615.48110.50130	Other Revenue	0	0	(17.67)	0.00	17.67	
	Revenues Total	(1,255,197)	(1,255,197)	(237,054.71)	0.00	(1,018,142.29)	18.89 %
	<b>Fund Totals</b>	(1,255,197)	(1,255,197)	(237,054.71)	0.00	(1,018,142.29)	18.89 %

**616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services**

Revenues							
616.42010.50150	State Funds	(191,317)	(191,317)	(82,964.07)	0.00	(108,352.93)	43.36 %
616.49930.50150	Transfers from Other Funds	(13,786)	(13,786)	0.00	0.00	(13,786.00)	0.00 %
	Revenues Total	(205,103)	(205,103)	(82,964.07)	0.00	(122,138.93)	40.45 %
	<b>Fund Totals</b>	(205,103)	(205,103)	(82,964.07)	0.00	(122,138.93)	40.45 %

**617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services**



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(46,350.23)	0.00	(66,035.77)	41.24 %
617.49930.50170	Transfers from Other Funds	(3,866)	(3,866)	0.00	0.00	(3,866.00)	0.00 %
	Revenues Total	(116,252)	(116,252)	(46,350.23)	0.00	(69,901.77)	39.87 %

<b>Fund Totals</b>		(116,252)	(116,252)	(46,350.23)	0.00	(69,901.77)	39.87 %
--------------------	--	-----------	-----------	-------------	------	-------------	---------

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

Revenues							
640.48010.36030	Interest	0	0	(31.91)	0.00	31.91	
640.48899.36030	Carry Forward Revenues-Prior Years	(100,575)	(100,575)	0.00	0.00	(100,575.00)	0.00 %
	Revenues Total	(100,575)	(100,575)	(31.91)	0.00	(100,543.09)	0.03 %

<b>Fund Totals</b>		(100,575)	(100,575)	(31.91)	0.00	(100,543.09)	0.03 %
--------------------	--	-----------	-----------	---------	------	--------------	--------

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

Revenues							
641.42010.36040	State Funds	(213,239)	(213,239)	(51,116.25)	0.00	(162,122.75)	23.97 %
	Revenues Total	(213,239)	(213,239)	(51,116.25)	0.00	(162,122.75)	23.97 %

<b>Fund Totals</b>		(213,239)	(213,239)	(51,116.25)	0.00	(162,122.75)	23.97 %
--------------------	--	-----------	-----------	-------------	------	--------------	---------

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

Revenues							
643.42010.36050	State Funds	(43,907)	(43,907)	(9,786.80)	0.00	(34,120.20)	22.29 %
	Revenues Total	(43,907)	(43,907)	(9,786.80)	0.00	(34,120.20)	22.29 %

<b>Fund Totals</b>		(43,907)	(43,907)	(9,786.80)	0.00	(34,120.20)	22.29 %
--------------------	--	----------	----------	------------	------	-------------	---------

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

Revenues							
644.42010.36060	State Funds	(33,978)	(33,978)	(8,729.25)	0.00	(25,248.75)	25.69 %
	Revenues Total	(33,978)	(33,978)	(8,729.25)	0.00	(25,248.75)	25.69 %

<b>Fund Totals</b>		(33,978)	(33,978)	(8,729.25)	0.00	(25,248.75)	25.69 %
--------------------	--	----------	----------	------------	------	-------------	---------



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30, 2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant</b>							
Revenues							
645.42350.11645	HGAC Grants	0	0	(806.11)	0.00	806.11	
	Revenues Total	0	0	(806.11)	0.00	806.11	
	<b>Fund Totals</b>	0	0	(806.11)	0.00	806.11	#Error
<b>646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication</b>							
Revenues							
646.42010.36080	State Funds	(16,329)	(16,329)	(5,443.00)	0.00	(10,886.00)	33.33 %
	Revenues Total	(16,329)	(16,329)	(5,443.00)	0.00	(10,886.00)	33.33 %
	<b>Fund Totals</b>	(16,329)	(16,329)	(5,443.00)	0.00	(10,886.00)	33.33 %
<b>647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs</b>							
Revenues							
647.42010.36090	State Funds	(95,411)	(95,411)	(25,026.66)	0.00	(70,384.34)	26.23 %
	Revenues Total	(95,411)	(95,411)	(25,026.66)	0.00	(70,384.34)	26.23 %
	<b>Fund Totals</b>	(95,411)	(95,411)	(25,026.66)	0.00	(70,384.34)	26.23 %
<b>648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money</b>							
Revenues							
648.42010.36091	State Funds	(3,219)	(3,219)	(3,219.53)	0.00	0.53	100.02 %
648.42399.36091	Grant Return Adjustment	0	0	3,219.53	0.00	(3,219.53)	
	Revenues Total	(3,219)	(3,219)	0.00	0.00	(3,219.00)	0.00 %
	<b>Fund Totals</b>	(3,219)	(3,219)	0.00	0.00	(3,219.00)	0.00 %
<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							



**Walker County Budget vs Actual Report**  
**As of the Month Ended November 30,2016 Posted as of January 3, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

1/3/2017 3:19:52 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
801.48010.11801	Interest	0	0	(22.92)	0.00	22.92	
801.48130.11801	Vending Machines	0	0	(408.45)	0.00	408.45	
801.48140.11801	Sales-Commissary	0	0	(5,841.50)	0.00	5,841.50	
	Revenues Total	0	0	(6,272.87)	0.00	6,272.87	
<b>Fund Totals</b>		0	0	(6,272.87)	0.00	6,272.87	#Error
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(561,537)	(561,537)	(93,589.50)	0.00	(467,947.50)	16.67 %
802.42450.11802	City of Huntsville	(561,537)	(561,537)	(93,589.50)	0.00	(467,947.50)	16.67 %
802.48010.11802	Interest	0	0	(181.04)	0.00	181.04	
	Revenues Total	(1,123,074)	(1,123,074)	(187,360.04)	0.00	(935,713.96)	16.68 %
<b>Fund Totals</b>		(1,123,074)	(1,123,074)	(187,360.04)	0.00	(935,713.96)	16.68 %
<b>Total All Funds</b>		(38,896,158)	(38,896,158)	(4,926,811.91)	0.00	(33,969,346.09)	12.67 %



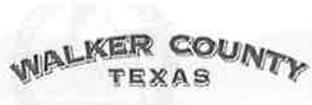
# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	202,662	202,662	26,547.22	0.00	176,114.78	13.10 %
Operations	8,454	8,454	179.09	0.00	8,274.91	2.12 %
<b>Department Total</b>	<b>211,116</b>	<b>211,116</b>	<b>26,726.31</b>	<b>0.00</b>	<b>184,389.69</b>	<b>12.66 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	315,905	315,905	23,000.15	0.00	292,904.85	7.28 %
Operations	9,530	9,530	158.96	0.00	9,371.04	1.67 %
<b>Department Total</b>	<b>325,435</b>	<b>325,435</b>	<b>23,159.11</b>	<b>0.00</b>	<b>302,275.89</b>	<b>7.12 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	313,171	313,171	94,036.85	5,253.01	213,881.14	31.70 %
<b>Department Total</b>	<b>313,171</b>	<b>313,171</b>	<b>94,036.85</b>	<b>5,253.01</b>	<b>213,881.14</b>	<b>31.70 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	65,740	65,740	9,079.07	0.00	56,660.93	13.81 %
Operations	8,746	8,746	1,171.49	0.00	7,574.51	13.39 %
<b>Department Total</b>	<b>74,486</b>	<b>74,486</b>	<b>10,250.56</b>	<b>0.00</b>	<b>64,235.44</b>	<b>13.76 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	532,747	532,747	72,971.87	0.00	459,775.13	13.70 %
Operations	103,401	103,401	8,351.08	145.70	94,904.22	8.22 %
<b>Department Total</b>	<b>636,148</b>	<b>636,148</b>	<b>81,322.95</b>	<b>145.70</b>	<b>554,679.35</b>	<b>12.81 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	46,450	46,450	10,201.88	0.00	36,248.12	21.96 %
Operations	25,500	25,500	3,870.26	2,739.00	18,890.74	25.92 %
<b>Department Total</b>	<b>71,950</b>	<b>71,950</b>	<b>14,072.14</b>	<b>2,739.00</b>	<b>55,138.86</b>	<b>23.37 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	120,667	120,667	34,353.05	0.00	86,313.95	28.47 %



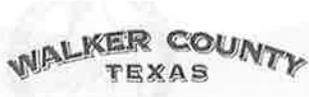
# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>16020 - Elections</b>						
Operations	31,228	31,228	29,252.44	7,443.72	(5,468.16)	117.51 %
<b>Department Total</b>	<b>151,895</b>	<b>151,895</b>	<b>63,605.49</b>	<b>7,443.72</b>	<b>80,845.79</b>	<b>46.78 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	427,298	427,298	44,702.09	0.00	382,595.91	10.46 %
Operations	308,444	308,444	54,643.87	20,355.48	233,444.65	24.32 %
<b>Department Total</b>	<b>735,742</b>	<b>735,742</b>	<b>99,345.96</b>	<b>20,355.48</b>	<b>616,040.56</b>	<b>16.27 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,025.27	0.00	9,957.73	9.34 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>1,025.27</b>	<b>0.00</b>	<b>9,957.73</b>	<b>9.34 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	502,830	502,830	41,071.83	0.00	461,758.17	8.17 %
Operations	617,951	617,951	46,174.78	1,630.54	570,145.68	7.74 %
<b>Department Total</b>	<b>1,120,781</b>	<b>1,120,781</b>	<b>87,246.61</b>	<b>1,630.54</b>	<b>1,031,903.85</b>	<b>7.93 %</b>
<b>19200 - Contingency</b>						
Contingency	849,435	849,435	0.00	0.00	849,435.00	0.00 %
<b>Department Total</b>	<b>849,435</b>	<b>849,435</b>	<b>0.00</b>	<b>0.00</b>	<b>849,435.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	64,833	64,833	0.00	0.00	64,833.00	0.00 %
<b>Department Total</b>	<b>64,833</b>	<b>64,833</b>	<b>0.00</b>	<b>0.00</b>	<b>64,833.00</b>	<b>0.00 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	642,645	642,645	86,218.86	0.00	556,426.14	13.42 %
Operations	47,775	47,775	13,113.11	0.00	34,661.89	27.45 %
<b>Department Total</b>	<b>690,420</b>	<b>690,420</b>	<b>99,331.97</b>	<b>0.00</b>	<b>591,088.03</b>	<b>14.39 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016  
 Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	327,322	327,322	42,300.32	0.00	285,021.68	12.92 %
Operations	41,579	41,579	6,703.22	5.00	34,870.78	16.13 %
<b>Department Total</b>	<b>368,901</b>	<b>368,901</b>	<b>49,003.54</b>	<b>5.00</b>	<b>319,892.46</b>	<b>13.29 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	111,774	111,774	15,364.92	0.00	96,409.08	13.75 %
Operations	21,820	21,820	6,076.38	0.00	15,743.62	27.85 %
<b>Department Total</b>	<b>133,594</b>	<b>133,594</b>	<b>21,441.30</b>	<b>0.00</b>	<b>112,152.70</b>	<b>16.05 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	230,499	230,499	31,211.39	0.00	199,287.61	13.54 %
Operations	11,961	11,961	2,663.53	305.33	8,992.14	24.82 %
<b>Department Total</b>	<b>242,460</b>	<b>242,460</b>	<b>33,874.92</b>	<b>305.33</b>	<b>208,279.75</b>	<b>14.10 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	412,029	412,029	55,034.84	0.00	356,994.16	13.36 %
Operations	13,002	13,002	1,880.16	447.00	10,674.84	17.90 %
<b>Department Total</b>	<b>425,031</b>	<b>425,031</b>	<b>56,915.00</b>	<b>447.00</b>	<b>367,669.00</b>	<b>13.50 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	333,844	333,844	83,461.00	0.00	250,383.00	25.00 %
Appraisal District - Collections	124,091	124,091	31,022.75	0.00	93,068.25	25.00 %
<b>Department Total</b>	<b>457,935</b>	<b>457,935</b>	<b>114,483.75</b>	<b>0.00</b>	<b>343,451.25</b>	<b>25.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	24,568	24,568	4,047.52	0.00	20,520.48	16.47 %
Operations	175,848	175,848	23,503.62	0.00	152,344.38	13.37 %
<b>Department Total</b>	<b>200,416</b>	<b>200,416</b>	<b>27,551.14</b>	<b>0.00</b>	<b>172,864.86</b>	<b>13.75 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	422,938	422,938	58,262.21	0.00	364,675.79	13.78 %
Operations	191,093	191,093	34,505.63	747.11	155,840.26	18.45 %
<b>Department Total</b>	<b>614,031</b>	<b>614,031</b>	<b>92,767.84</b>	<b>747.11</b>	<b>520,516.05</b>	<b>15.23 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	210,324	210,324	29,028.78	0.00	181,295.22	13.80 %
Operations	171,306	171,306	27,133.46	0.00	144,172.54	15.84 %
<b>Department Total</b>	<b>381,630</b>	<b>381,630</b>	<b>56,162.24</b>	<b>0.00</b>	<b>325,467.76</b>	<b>14.72 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	214,034	214,034	28,180.29	0.00	185,853.71	13.17 %
Operations	171,123	171,123	30,869.71	0.00	140,253.29	18.04 %
<b>Department Total</b>	<b>385,157</b>	<b>385,157</b>	<b>59,050.00</b>	<b>0.00</b>	<b>326,107.00</b>	<b>15.33 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	420,378	420,378	58,187.92	0.00	362,190.08	13.84 %
Operations	33,639	33,639	6,502.75	1,541.29	25,594.96	23.91 %
<b>Department Total</b>	<b>454,017</b>	<b>454,017</b>	<b>64,690.67</b>	<b>1,541.29</b>	<b>387,785.04</b>	<b>14.59 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,651,636	1,651,636	217,565.97	0.00	1,434,070.03	13.17 %
Operations	54,427	54,427	8,381.59	1,880.57	44,164.84	18.85 %
<b>Department Total</b>	<b>1,706,063</b>	<b>1,706,063</b>	<b>225,947.56</b>	<b>1,880.57</b>	<b>1,478,234.87</b>	<b>13.35 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	205,465	205,465	28,486.11	0.00	176,978.89	13.86 %
Operations	13,474	13,474	2,070.21	0.00	11,403.79	15.36 %
<b>Department Total</b>	<b>218,939</b>	<b>218,939</b>	<b>30,556.32</b>	<b>0.00</b>	<b>188,382.68</b>	<b>13.96 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	197,547	197,547	26,970.76	0.00	170,576.24	13.65 %
Operations	9,895	9,895	1,210.64	0.00	8,684.36	12.23 %
<b>Department Total</b>	<b>207,442</b>	<b>207,442</b>	<b>28,181.40</b>	<b>0.00</b>	<b>179,260.60</b>	<b>13.59 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	201,624	201,624	28,016.34	0.00	173,607.66	13.90 %
Operations	11,404	11,404	1,151.14	0.00	10,252.86	10.09 %
<b>Department Total</b>	<b>213,028</b>	<b>213,028</b>	<b>29,167.48</b>	<b>0.00</b>	<b>183,860.52</b>	<b>13.69 %</b>
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	251,310	251,310	34,813.35	0.00	216,496.65	13.85 %
Operations	17,137	17,137	904.58	6.37	16,226.05	5.32 %
<b>Department Total</b>	<b>268,447</b>	<b>268,447</b>	<b>35,717.93</b>	<b>6.37</b>	<b>232,722.70</b>	<b>13.31 %</b>
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	33,022	33,022	6,555.26	0.00	26,466.74	19.85 %
Operations	90,713	90,713	11,714.56	0.00	78,998.44	12.91 %
<b>Department Total</b>	<b>123,735</b>	<b>123,735</b>	<b>18,269.82</b>	<b>0.00</b>	<b>105,465.18</b>	<b>14.77 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	2,682,534	2,682,534	355,854.34	0.00	2,326,679.66	13.27 %
Operations	322,100	322,100	53,606.72	104,326.88	164,166.40	49.03 %
Capital	246,718	246,718	0.00	242,967.80	3,750.20	98.48 %
<b>Department Total</b>	<b>3,251,352</b>	<b>3,251,352</b>	<b>409,461.06</b>	<b>347,294.68</b>	<b>2,494,596.26</b>	<b>23.28 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	376.30	477.80	5,145.90	14.24 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>376.30</b>	<b>477.80</b>	<b>5,145.90</b>	<b>14.24 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	243,758	243,758	34,203.14	0.00	209,554.86	14.03 %
<b>Department Total</b>	<b>243,758</b>	<b>243,758</b>	<b>34,203.14</b>	<b>0.00</b>	<b>209,554.86</b>	<b>14.03 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	48,850	48,850	6,333.77	0.00	42,516.23	12.97 %
Operations	9,119	9,119	74.22	0.00	9,044.78	0.81 %
<b>Department Total</b>	<b>57,969</b>	<b>57,969</b>	<b>6,407.99</b>	<b>0.00</b>	<b>51,561.01</b>	<b>11.05 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	73,990	73,990	10,052.50	0.00	63,937.50	13.59 %
Operations	9,015	9,015	546.19	1,959.33	6,509.48	27.79 %
<b>Department Total</b>	<b>83,005</b>	<b>83,005</b>	<b>10,598.69</b>	<b>1,959.33</b>	<b>70,446.98</b>	<b>15.13 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	73,990	73,990	10,087.94	0.00	63,902.06	13.63 %
Operations	6,223	6,223	455.51	445.41	5,322.08	14.48 %
<b>Department Total</b>	<b>80,213</b>	<b>80,213</b>	<b>10,543.45</b>	<b>445.41</b>	<b>69,224.14</b>	<b>13.70 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	73,990	73,990	10,079.98	0.00	63,910.02	13.62 %
Operations	6,264	6,264	681.99	650.00	4,932.01	21.26 %
<b>Department Total</b>	<b>80,254</b>	<b>80,254</b>	<b>10,761.97</b>	<b>650.00</b>	<b>68,842.03</b>	<b>14.22 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	193,568	193,568	26,650.69	0.00	166,917.31	13.77 %
Operations	25,291	25,291	2,817.75	5,610.88	16,862.37	33.33 %
<b>Department Total</b>	<b>218,859</b>	<b>218,859</b>	<b>29,468.44</b>	<b>5,610.88</b>	<b>183,779.68</b>	<b>16.03 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016  
 Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	57,925	57,925	7,904.77	0.00	50,020.23	13.65 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
<b>Department Total</b>	<b>60,140</b>	<b>60,140</b>	<b>7,904.77</b>	<b>0.00</b>	<b>52,235.23</b>	<b>13.14 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	25,187	25,187	3,372.37	5,625.00	16,189.63	35.72 %
<b>Department Total</b>	<b>25,187</b>	<b>25,187</b>	<b>3,372.37</b>	<b>5,625.00</b>	<b>16,189.63</b>	<b>35.72 %</b>
<b>45040 - Weigh Station Site Support Personnell</b>						
Salaries/Other Pay/Benefits	18,689	18,689	2,332.24	0.00	16,356.76	12.48 %
Operations	10,000	10,000	400.00	0.00	9,600.00	4.00 %
<b>Department Total</b>	<b>28,689</b>	<b>28,689</b>	<b>2,732.24</b>	<b>0.00</b>	<b>25,956.76</b>	<b>9.52 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	78,218	78,218	10,776.18	0.00	67,441.82	13.78 %
Operations	94,413	94,413	12,566.55	3,126.49	78,719.96	16.62 %
Capital	7,576	7,576	0.00	6,680.23	895.77	88.18 %
<b>Department Total</b>	<b>180,207</b>	<b>180,207</b>	<b>23,342.73</b>	<b>9,806.72</b>	<b>147,057.55</b>	<b>18.40 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	561,537	561,537	93,589.50	0.00	467,947.50	16.67 %
City of Huntsville Fire Contract	246,487	246,487	41,082.00	0.00	205,405.00	16.67 %
Crabbs Prairie Fire Department	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Riverside Fire Department	16,300	16,300	2,718.00	0.00	13,582.00	16.67 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
<b>Department Total</b>	<b>862,724</b>	<b>862,724</b>	<b>141,789.50</b>	<b>0.00</b>	<b>720,934.50</b>	<b>16.44 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,080,427	2,080,427	285,039.79	0.00	1,795,387.21	13.70 %
Operations	571,609	571,609	74,386.26	41,534.57	455,688.17	20.28 %
<b>Department Total</b>	<b>2,652,036</b>	<b>2,652,036</b>	<b>359,426.05</b>	<b>41,534.57</b>	<b>2,251,075.38</b>	<b>15.12 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	150,194	150,194	20,483.97	0.00	129,710.03	13.64 %
Operations	99,478	99,478	31,231.28	2,059.31	66,187.41	33.47 %
<b>Department Total</b>	<b>249,672</b>	<b>249,672</b>	<b>51,715.25</b>	<b>2,059.31</b>	<b>195,897.44</b>	<b>21.54 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	9,683.31	0.00	46,814.69	17.14 %
<b>Department Total</b>	<b>56,498</b>	<b>56,498</b>	<b>9,683.31</b>	<b>0.00</b>	<b>46,814.69</b>	<b>17.14 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	52,501	52,501	8,015.14	0.00	44,485.86	15.27 %
Operations	850	850	0.00	0.00	850.00	0.00 %
<b>Department Total</b>	<b>53,351</b>	<b>53,351</b>	<b>8,015.14</b>	<b>0.00</b>	<b>45,335.86</b>	<b>15.02 %</b>
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	29,500	29,500	3,971.15	0.00	25,528.85	13.46 %
Operations	2,137	2,137	41.24	0.00	2,095.76	1.93 %
<b>Department Total</b>	<b>31,637</b>	<b>31,637</b>	<b>4,012.39</b>	<b>0.00</b>	<b>27,624.61</b>	<b>12.68 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	240.00	0.00	23,560.00	1.01 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>240.00</b>	<b>0.00</b>	<b>23,560.00</b>	<b>1.01 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	436,890	436,890	52,998.89	0.00	383,891.11	12.13 %
Operations	65,072	65,072	1,761.96	768.08	62,541.96	3.89 %



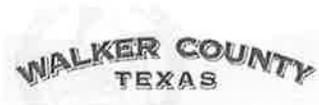
# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>61020 - Planning and Development</b>						
Capital	9,500	9,500	0.00	0.00	9,500.00	0.00 %
<b>Department Total</b>	<b>511,462</b>	<b>511,462</b>	<b>54,760.85</b>	<b>768.08</b>	<b>455,933.07</b>	<b>10.86 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	830.78	447.81	13,197.41	8.83 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>830.78</b>	<b>447.81</b>	<b>13,197.41</b>	<b>8.83 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	4,788.00	0.00	23,942.00	16.67 %
Senior Center	12,500	12,500	2,100.00	0.00	10,400.00	16.80 %
Rita B Huff Humane Center	12,000	12,000	2,000.00	0.00	10,000.00	16.67 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	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 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>58,888.00</b>	<b>0.00</b>	<b>56,842.00</b>	<b>50.88 %</b>
<b>70010 - Historical Commission</b>						
Operations	5,780	5,780	170.92	0.00	5,609.08	2.96 %
<b>Department Total</b>	<b>5,780</b>	<b>5,780</b>	<b>170.92</b>	<b>0.00</b>	<b>5,609.08</b>	<b>2.96 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	169,254	169,254	22,771.49	0.00	146,482.51	13.45 %
Operations	30,655	30,655	4,749.13	0.00	25,905.87	15.49 %
<b>Department Total</b>	<b>199,909</b>	<b>199,909</b>	<b>27,520.62</b>	<b>0.00</b>	<b>172,388.38</b>	<b>13.77 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	1,521,507	1,521,507	0.00	0.00	1,521,507.00	0.00 %
<b>Department Total</b>	<b>1,521,507</b>	<b>1,521,507</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521,507.00</b>	<b>0.00 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016  
 Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund Total</b>	<b>22,271,436</b>	<b>22,271,436</b>	<b>2,810,130.09</b>	<b>459,179.71</b>	<b>19,002,126.20</b>	<b>14.68 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
PC Equipment Project	43,624	43,624	0.00	0.00	43,624.00	0.00 %
County Facilities Projects	449,192	449,192	7,692.60	131,765.55	309,733.85	31.05 %
Project Contingency	739,870	739,870	0.00	0.00	739,870.00	0.00 %
Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
HVAC Capital Equipment	76,701	76,701	76,701.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,392,509</b>	<b>1,392,509</b>	<b>84,393.60</b>	<b>131,765.55</b>	<b>1,176,349.85</b>	<b>15.52 %</b>
<b>29990 - Financial Projects</b>						
Software Improvement Project	29,728	29,728	770.00	0.00	28,958.00	2.59 %
Financial System Upgrade	97,493	97,493	0.00	0.00	97,493.00	0.00 %
<b>Department Total</b>	<b>127,221</b>	<b>127,221</b>	<b>770.00</b>	<b>0.00</b>	<b>126,451.00</b>	<b>0.61 %</b>
<b>49990 - Public Safety Projects</b>						
EMS Equipment/Other EMS Projects	9,380	9,380	0.00	0.00	9,380.00	0.00 %
Emergency Management Projects	13,089	13,089	0.00	0.00	13,089.00	0.00 %
Courthouse Security Project	0	0	455.78	0.00	(455.78)	0.00 %
HVAC Capital Equipment	219,485	219,485	60,137.46	0.00	159,347.54	27.40 %
<b>Department Total</b>	<b>241,954</b>	<b>241,954</b>	<b>60,593.24</b>	<b>0.00</b>	<b>181,360.76</b>	<b>25.04 %</b>
<b>69990 - Health and Human Services Projects</b>						
Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
<b>Department Total</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>1,794,684</b>	<b>1,794,684</b>	<b>145,756.84</b>	<b>131,765.55</b>	<b>1,517,161.61</b>	<b>15.46 %</b>



**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

<b>Account</b>	<b>OriginalBudget</b>	<b>RevisedBudget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Remaining</b>	<b>Pct</b>
<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	845,000	845,000	0.00	0.00	845,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	527,768	527,768	0.00	0.00	527,768.00	0.00 %
<b>Department Total</b>	<b>1,372,768</b>	<b>1,372,768</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,768.00</b>	<b>0.00 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,372,768</b>	<b>1,372,768</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372,768.00</b>	<b>0.00 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	1,000,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	140,000	15,996.71	17,235.37	106,767.92	23.74 %
<b>Department Total</b>	<b>70,000</b>	<b>140,000</b>	<b>15,996.71</b>	<b>17,235.37</b>	<b>106,767.92</b>	<b>23.74 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>220 - Road and Bridge Fund</b>						
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	581,692	581,692	95,077.57	0.00	486,614.43	16.35 %
Operations	600,315	765,315	184,082.61	163,884.64	417,347.75	45.47 %
<b>Department Total</b>	<b>1,182,007</b>	<b>1,347,007</b>	<b>279,160.18</b>	<b>163,884.64</b>	<b>903,962.18</b>	<b>32.89 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	643,904	643,904	81,946.66	0.00	561,957.34	12.73 %
Operations	614,211	737,211	136,608.56	181,783.11	418,819.33	43.19 %
<b>Department Total</b>	<b>1,258,115</b>	<b>1,381,115</b>	<b>218,555.22</b>	<b>181,783.11</b>	<b>980,776.67</b>	<b>28.99 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	726,489	726,489	92,422.41	0.00	634,066.59	12.72 %
Operations	576,439	1,267,217	64,463.30	202,971.40	999,782.30	21.10 %
<b>Department Total</b>	<b>1,302,928</b>	<b>1,993,706</b>	<b>156,885.71</b>	<b>202,971.40</b>	<b>1,633,848.89</b>	<b>18.05 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	633,670	633,670	81,893.82	0.00	551,776.18	12.92 %
Operations	670,126	1,247,526	95,612.21	198,862.91	953,050.88	23.60 %
<b>Department Total</b>	<b>1,303,796</b>	<b>1,881,196</b>	<b>177,506.03</b>	<b>198,862.91</b>	<b>1,504,827.06</b>	<b>20.01 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	59,800	0.00	0.00	59,800.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>59,800</b>	<b>0.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>0.00 %</b>
<b>93010 - Transfers Out from Road and Bridge Fund</b>						
Transfers to Other Funds	20,000	20,000	0.00	0.00	20,000.00	0.00 %
<b>Department Total</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,136,846</b>	<b>6,822,824</b>	<b>848,103.85</b>	<b>764,737.43</b>	<b>5,209,982.72</b>	<b>23.64 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>301 - Walker County EMS Fund</b>						
<b>46100 - Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	2,449,190	2,449,190	343,330.36	0.00	2,105,859.64	14.02 %
Operations	473,522	473,522	132,201.82	126,633.91	214,686.27	54.66 %
Capital	142,132	142,132	0.00	0.00	142,132.00	0.00 %
<b>Department Total</b>	<b>3,064,844</b>	<b>3,064,844</b>	<b>475,532.18</b>	<b>126,633.91</b>	<b>2,462,677.91</b>	<b>19.65 %</b>
<b>46110 - Walker County EMS - Transfer Services</b>						
Salaries/Other Pay/Benefits	452,762	452,762	56,395.98	0.00	396,366.02	12.46 %
Operations	29,200	29,200	1,633.44	22,387.87	5,178.69	82.26 %
<b>Department Total</b>	<b>481,962</b>	<b>481,962</b>	<b>58,029.42</b>	<b>22,387.87</b>	<b>401,544.71</b>	<b>16.69 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>3,546,806</b>	<b>3,546,806</b>	<b>533,561.60</b>	<b>149,021.78</b>	<b>2,864,222.62</b>	<b>19.25 %</b>
<b>481 - Grant-Jag</b>						
<b>48853 - JAG Grant - 2016</b>						
Operations	903	903	437.39	0.00	465.61	48.44 %
<b>Department Total</b>	<b>903</b>	<b>903</b>	<b>437.39</b>	<b>0.00</b>	<b>465.61</b>	<b>48.44 %</b>
<b>481 - Grant-Jag Total</b>	<b>903</b>	<b>903</b>	<b>437.39</b>	<b>0.00</b>	<b>465.61</b>	<b>48.44 %</b>
<b>484 - Grants-Other Fund</b>						
<b>70050 - DSHS AgriLife Grant</b>						
Salaries/Other Pay/Benefits	21,218	21,218	2,895.20	0.00	18,322.80	13.65 %
Operations	50,266	50,266	7,736.78	0.00	42,529.22	15.39 %
<b>Department Total</b>	<b>71,484</b>	<b>71,484</b>	<b>10,631.98</b>	<b>0.00</b>	<b>60,852.02</b>	<b>14.87 %</b>



**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>484 - Grants-Other Fund Total</b>	<b>71,484</b>	<b>71,484</b>	<b>10,631.98</b>	<b>0.00</b>	<b>60,852.02</b>	<b>14.87 %</b>

**485 - Grants - Homeland Security Fund**

**48817 - Homeland Security Grant 2016**

Operations	58,200	58,200	0.00	0.00	58,200.00	0.00 %
<b>Department Total</b>	<b>58,200</b>	<b>58,200</b>	<b>0.00</b>	<b>0.00</b>	<b>58,200.00</b>	<b>0.00 %</b>

<b>485 - Grants - Homeland Security Fund Total</b>	<b>58,200</b>	<b>58,200</b>	<b>0.00</b>	<b>0.00</b>	<b>58,200.00</b>	<b>0.00 %</b>
--	---------------	---------------	-------------	-------------	------------------	---------------

**489 - CDBG Grant - Fire Protection**

**48910 - CDBG Grant - Fire Protection**

Capital	96,057	96,057	0.00	95,649.00	408.00	99.58 %
<b>Department Total</b>	<b>96,057</b>	<b>96,057</b>	<b>0.00</b>	<b>95,649.00</b>	<b>408.00</b>	<b>99.58 %</b>

<b>489 - CDBG Grant - Fire Protection Total</b>	<b>96,057</b>	<b>96,057</b>	<b>0.00</b>	<b>95,649.00</b>	<b>408.00</b>	<b>99.58 %</b>
---	---------------	---------------	-------------	------------------	---------------	----------------

**511 - County Records Management and Preservation Fund**

**15080 - County Records Preservation**

Operations	28,070	28,070	0.00	0.00	28,070.00	0.00 %
<b>Department Total</b>	<b>28,070</b>	<b>28,070</b>	<b>0.00</b>	<b>0.00</b>	<b>28,070.00</b>	<b>0.00 %</b>

<b>511 - County Records Management and Preservation Fund Total</b>	<b>28,070</b>	<b>28,070</b>	<b>0.00</b>	<b>0.00</b>	<b>28,070.00</b>	<b>0.00 %</b>
--	---------------	---------------	-------------	-------------	------------------	---------------



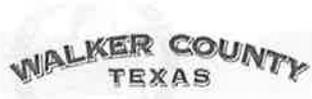
**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

<b>Account</b>	<b>OriginalBudget</b>	<b>RevisedBudget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Remaining</b>	<b>Pct</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
Salaries/Other Pay/Benefits	34,435	34,435	1,478.44	0.00	32,956.56	4.29 %
Operations	1,388	1,388	0.00	0.00	1,388.00	0.00 %
<b>Department Total</b>	<b>35,823</b>	<b>35,823</b>	<b>1,478.44</b>	<b>0.00</b>	<b>34,344.56</b>	<b>4.13 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>35,823</b>	<b>35,823</b>	<b>1,478.44</b>	<b>0.00</b>	<b>34,344.56</b>	<b>4.13 %</b>
<b>515 - County Clerk Records Management and Preservation Fund</b>						
<b>15060 - County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	18,466	18,466	1,372.84	0.00	17,093.16	7.43 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %
<b>Department Total</b>	<b>20,966</b>	<b>20,966</b>	<b>1,372.84</b>	<b>0.00</b>	<b>19,593.16</b>	<b>6.55 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>20,966</b>	<b>20,966</b>	<b>1,372.84</b>	<b>0.00</b>	<b>19,593.16</b>	<b>6.55 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>Department Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>



**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

<b>Account</b>	<b>OriginalBudget</b>	<b>RevisedBudget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Remaining</b>	<b>Pct</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	2,400	2,400	0.00	0.00	2,400.00	0.00 %
Contingency	940	940	0.00	0.00	940.00	0.00 %
<b>Department Total</b>	<b>3,340</b>	<b>3,340</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,340</b>	<b>3,340</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	4,828	4,828	559.81	0.00	4,268.19	11.60 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
<b>Department Total</b>	<b>14,360</b>	<b>14,360</b>	<b>559.81</b>	<b>0.00</b>	<b>13,800.19</b>	<b>3.90 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>14,360</b>	<b>14,360</b>	<b>559.81</b>	<b>0.00</b>	<b>13,800.19</b>	<b>3.90 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,594	2,594	0.00	0.00	2,594.00	0.00 %
<b>Department Total</b>	<b>2,594</b>	<b>2,594</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594.00</b>	<b>0.00 %</b>
<b>520 - District Clerk Archive Fund Total</b>	<b>2,594</b>	<b>2,594</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594.00</b>	<b>0.00 %</b>



**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

<b>Account</b>	<b>OriginalBudget</b>	<b>RevisedBudget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Remaining</b>	<b>Pct</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
Operations	5,633	5,633	0.00	0.00	5,633.00	0.00 %
<b>Department Total</b>	<b>5,633</b>	<b>5,633</b>	<b>0.00</b>	<b>0.00</b>	<b>5,633.00</b>	<b>0.00 %</b>
<b>523 - County Jury Fee Fund Total</b>	<b>5,633</b>	<b>5,633</b>	<b>0.00</b>	<b>0.00</b>	<b>5,633.00</b>	<b>0.00 %</b>
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	14,000	14,000	5,062.36	0.00	8,937.64	36.16 %
<b>Department Total</b>	<b>14,000</b>	<b>14,000</b>	<b>5,062.36</b>	<b>0.00</b>	<b>8,937.64</b>	<b>36.16 %</b>
<b>525 - Court Reporter Service Fund Total</b>	<b>14,000</b>	<b>14,000</b>	<b>5,062.36</b>	<b>0.00</b>	<b>8,937.64</b>	<b>36.16 %</b>
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,414	9,414	1,303.12	0.00	8,110.88	13.84 %
Operations	37,579	37,579	6,553.54	6.93	31,018.53	17.46 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
<b>Department Total</b>	<b>60,993</b>	<b>60,993</b>	<b>7,856.66</b>	<b>6.93</b>	<b>53,129.41</b>	<b>12.89 %</b>
<b>526 - County Law Library Fund Total</b>	<b>60,993</b>	<b>60,993</b>	<b>7,856.66</b>	<b>6.93</b>	<b>53,129.41</b>	<b>12.89 %</b>



**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

<b>Account</b>	<b>OriginalBudget</b>	<b>RevisedBudget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Remaining</b>	<b>Pct</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	65,449	65,449	(975.42)	0.00	66,424.42	-1.49 %
<b>Department Total</b>	<b>65,449</b>	<b>65,449</b>	<b>(975.42)</b>	<b>0.00</b>	<b>66,424.42</b>	<b>-1.49 %</b>
<b>536 - Courthouse Security Fund Total</b>	<b>65,449</b>	<b>65,449</b>	<b>(975.42)</b>	<b>0.00</b>	<b>66,424.42</b>	<b>-1.49 %</b>
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
Operations	22,200	22,200	0.00	1,192.55	21,007.45	5.37 %
Contingency	2,800	2,800	0.00	0.00	2,800.00	0.00 %
<b>Department Total</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	<b>1,192.55</b>	<b>23,807.45</b>	<b>4.77 %</b>
<b>550 - Justice Courts Technology Fund Total</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	<b>1,192.55</b>	<b>23,807.45</b>	<b>4.77 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	8,276	8,276	0.00	1,424.31	6,851.69	17.21 %
<b>Department Total</b>	<b>8,276</b>	<b>8,276</b>	<b>0.00</b>	<b>1,424.31</b>	<b>6,851.69</b>	<b>17.21 %</b>
<b>551 - County and District Courts Technology Fund Total</b>	<b>8,276</b>	<b>8,276</b>	<b>0.00</b>	<b>1,424.31</b>	<b>6,851.69</b>	<b>17.21 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund</b>						
<b>32040 - District Attorney Supplement</b>						
Operations	22,500	22,500	7,294.04	3,341.46	11,864.50	47.27 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>7,294.04</b>	<b>3,341.46</b>	<b>11,864.50</b>	<b>47.27 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>7,294.04</b>	<b>3,341.46</b>	<b>11,864.50</b>	<b>47.27 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
Salaries/Other Pay/Benefits	44,421	44,421	6,567.53	0.00	37,853.47	14.78 %
<b>Department Total</b>	<b>44,421</b>	<b>44,421</b>	<b>6,567.53</b>	<b>0.00</b>	<b>37,853.47</b>	<b>14.78 %</b>
<b>561 - Pretrial Intervention Program Fund Total</b>	<b>44,421</b>	<b>44,421</b>	<b>6,567.53</b>	<b>0.00</b>	<b>37,853.47</b>	<b>14.78 %</b>



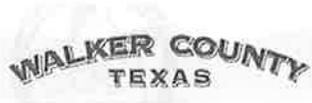
**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

<b>Account</b>	<b>OriginalBudget</b>	<b>RevisedBudget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Remaining</b>	<b>Pct</b>
<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Capital	0	7,900	0.00	0.00	7,900.00	0.00 %
Contingency	60,000	52,100	0.00	0.00	52,100.00	0.00 %
<b>Department Total</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00 %</b>
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
Salaries/Other Pay/Benefits	3,042	3,042	506.88	0.00	2,535.12	16.66 %
Operations	3,958	3,958	936.33	465.50	2,556.17	35.42 %
<b>Department Total</b>	<b>7,000</b>	<b>7,000</b>	<b>1,443.21</b>	<b>465.50</b>	<b>5,091.29</b>	<b>27.27 %</b>
<b>563 - District Attorney Hot Check Fee Fund Total</b>	<b>7,000</b>	<b>7,000</b>	<b>1,443.21</b>	<b>465.50</b>	<b>5,091.29</b>	<b>27.27 %</b>
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	0	0	20,078.00	47,578.80	(67,656.80)	0.00 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>20,078.00</b>	<b>47,578.80</b>	<b>(27,656.80)</b>	<b>169.14 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>20,078.00</b>	<b>47,578.80</b>	<b>(27,656.80)</b>	<b>169.14 %</b>



## Walker County Expenditures vs Budget Report

**As of the Month Ended November 30, 2016**  
**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
<b>Department Total</b>	<b>104,407</b>	<b>104,407</b>	<b>0.00</b>	<b>0.00</b>	<b>104,407.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund Total</b>	<b>104,407</b>	<b>104,407</b>	<b>0.00</b>	<b>0.00</b>	<b>104,407.00</b>	<b>0.00 %</b>
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
Operations	19,539	19,539	15,439.83	0.00	4,099.17	79.02 %
<b>Department Total</b>	<b>19,539</b>	<b>19,539</b>	<b>15,439.83</b>	<b>0.00</b>	<b>4,099.17</b>	<b>79.02 %</b>
<b>583 - Elections Equipment Fund Total</b>	<b>19,539</b>	<b>19,539</b>	<b>15,439.83</b>	<b>0.00</b>	<b>4,099.17</b>	<b>79.02 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>16040 - Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	3,938	3,938	0.00	0.00	3,938.00	0.00 %
<b>Department Total</b>	<b>3,938</b>	<b>3,938</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.00</b>	<b>0.00 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>584 - Tax Assessor Elections Service</b>	<b>3,938</b>	<b>3,938</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.00</b>	<b>0.00 %</b>
<b>Contract Fund Total</b>						
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020 - SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	200,135.06	0.00	1,320,406.94	13.16 %
<b>Department Total</b>	<b>1,520,542</b>	<b>1,520,542</b>	<b>200,135.06</b>	<b>0.00</b>	<b>1,320,406.94</b>	<b>13.16 %</b>
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	110,019	115,039	13,582.57	0.00	101,456.43	11.81 %
Operations	213,415	208,395	51,944.93	1,419.35	155,030.72	25.61 %
<b>Department Total</b>	<b>323,434</b>	<b>323,434</b>	<b>65,527.50</b>	<b>1,419.35</b>	<b>256,487.15</b>	<b>20.70 %</b>
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,501,274	1,501,274	207,750.13	0.00	1,293,523.87	13.84 %
Operations	1,012,179	1,012,179	197,365.24	2,718.29	812,095.47	19.77 %
<b>Department Total</b>	<b>2,513,453</b>	<b>2,513,453</b>	<b>405,115.37</b>	<b>2,718.29</b>	<b>2,105,619.34</b>	<b>16.23 %</b>
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	652,058	652,058	93,477.15	0.00	558,580.85	14.34 %
Operations	186,379	186,379	32,033.42	183.75	154,161.83	17.29 %
<b>Department Total</b>	<b>838,437</b>	<b>838,437</b>	<b>125,510.57</b>	<b>183.75</b>	<b>712,742.68</b>	<b>14.99 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,195,866</b>	<b>5,195,866</b>	<b>796,288.50</b>	<b>4,321.39</b>	<b>4,395,256.11</b>	<b>15.41 %</b>



## Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,247,893	1,247,893	157,316.08	0.00	1,090,576.92	12.61 %
Operations	149,842	149,842	14,411.88	4,253.17	131,176.95	12.46 %
Capital	39,810	39,810	0.00	0.00	39,810.00	0.00 %
<b>Department Total</b>	<b>1,437,545</b>	<b>1,437,545</b>	<b>171,727.96</b>	<b>4,253.17</b>	<b>1,261,563.87</b>	<b>12.24 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,437,545</b>	<b>1,437,545</b>	<b>171,727.96</b>	<b>4,253.17</b>	<b>1,261,563.87</b>	<b>12.24 %</b>
<b>616 - Adult Probation-Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	185,668	185,668	26,161.23	0.00	159,506.77	14.09 %
Operations	19,435	19,435	5,435.28	0.00	13,999.72	27.97 %
<b>Department Total</b>	<b>205,103</b>	<b>205,103</b>	<b>31,596.51</b>	<b>0.00</b>	<b>173,506.49</b>	<b>15.41 %</b>
<b>616 - Adult Probation-Court Services Fund Total</b>	<b>205,103</b>	<b>205,103</b>	<b>31,596.51</b>	<b>0.00</b>	<b>173,506.49</b>	<b>15.41 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	100,834	100,834	13,115.96	0.00	87,718.04	13.01 %
Operations	15,418	15,418	2,199.95	1,353.67	11,864.38	23.05 %
<b>Department Total</b>	<b>116,252</b>	<b>116,252</b>	<b>15,315.91</b>	<b>1,353.67</b>	<b>99,582.42</b>	<b>14.34 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>116,252</b>	<b>116,252</b>	<b>15,315.91</b>	<b>1,353.67</b>	<b>99,582.42</b>	<b>14.34 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Salaries/Other Pay/Benefits	3,604	3,604	0.00	0.00	3,604.00	0.00 %
Operations	96,971	96,971	195.55	113.96	96,661.49	0.32 %
<b>Department Total</b>	<b>100,575</b>	<b>100,575</b>	<b>195.55</b>	<b>113.96</b>	<b>100,265.49</b>	<b>0.31 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>100,575</b>	<b>100,575</b>	<b>195.55</b>	<b>113.96</b>	<b>100,265.49</b>	<b>0.31 %</b>
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	213,239	213,239	29,216.90	0.00	184,022.10	13.70 %
<b>Department Total</b>	<b>213,239</b>	<b>213,239</b>	<b>29,216.90</b>	<b>0.00</b>	<b>184,022.10</b>	<b>13.70 %</b>
<b>641 - Juvenile Grant-State Aid Fund Total</b>	<b>213,239</b>	<b>213,239</b>	<b>29,216.90</b>	<b>0.00</b>	<b>184,022.10</b>	<b>13.70 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	43,907	43,907	10,984.12	0.00	32,922.88	25.02 %
<b>Department Total</b>	<b>43,907</b>	<b>43,907</b>	<b>10,984.12</b>	<b>0.00</b>	<b>32,922.88</b>	<b>25.02 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>	<b>43,907</b>	<b>43,907</b>	<b>10,984.12</b>	<b>0.00</b>	<b>32,922.88</b>	<b>25.02 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	32,526	32,526	4,471.81	0.00	28,054.19	13.75 %
Operations	1,452	1,452	200.00	0.00	1,252.00	13.77 %
<b>Department Total</b>	<b>33,978</b>	<b>33,978</b>	<b>4,671.81</b>	<b>0.00</b>	<b>29,306.19</b>	<b>13.75 %</b>
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>33,978</b>	<b>33,978</b>	<b>4,671.81</b>	<b>0.00</b>	<b>29,306.19</b>	<b>13.75 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	16,329	16,329	5,400.00	0.00	10,929.00	33.07 %
<b>Department Total</b>	<b>16,329</b>	<b>16,329</b>	<b>5,400.00</b>	<b>0.00</b>	<b>10,929.00</b>	<b>33.07 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>16,329</b>	<b>16,329</b>	<b>5,400.00</b>	<b>0.00</b>	<b>10,929.00</b>	<b>33.07 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	88,849	88,849	12,293.09	0.00	76,555.91	13.84 %
Operations	6,562	6,562	2,260.00	0.00	4,302.00	34.44 %
<b>Department Total</b>	<b>95,411</b>	<b>95,411</b>	<b>14,553.09</b>	<b>0.00</b>	<b>80,857.91</b>	<b>15.25 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>95,411</b>	<b>95,411</b>	<b>14,553.09</b>	<b>0.00</b>	<b>80,857.91</b>	<b>15.25 %</b>



**Walker County Expenditures vs Budget Report**

**As of the Month Ended November 30, 2016**

**Posted as of January 3, 2017**

**For The Fiscal Year Ending September 30,2017**

<b>Account</b>	<b>OriginalBudget</b>	<b>RevisedBudget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Remaining</b>	<b>Pct</b>
<b>648 - Juvenile Regionalization Money</b>						
<b>36091 - Juvenile Regionalization Money</b>						
Operations	3,219	3,219	0.00	0.00	3,219.00	0.00 %
<b>Department Total</b>	<b>3,219</b>	<b>3,219</b>	<b>0.00</b>	<b>0.00</b>	<b>3,219.00</b>	<b>0.00 %</b>
<b>648 - Juvenile Regionalization Money Total</b>	<b>3,219</b>	<b>3,219</b>	<b>0.00</b>	<b>0.00</b>	<b>3,219.00</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	280.31	0.00	(280.31)	0.00 %
Operations	0	0	13,229.99	5,255.14	(18,485.13)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>13,510.30</b>	<b>5,255.14</b>	<b>(18,765.44)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>13,510.30</b>	<b>5,255.14</b>	<b>(18,765.44)</b>	<b>0.00 %</b>
<b>802 - Walker County Public Safety Communications Center</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	947,304	947,304	119,952.36	0.00	827,351.64	12.66 %
Operations	238,323	238,323	56,092.41	1,560.00	180,670.59	24.19 %
Contingency	145,792	145,792	0.00	0.00	145,792.00	0.00 %
<b>Department Total</b>	<b>1,331,419</b>	<b>1,331,419</b>	<b>176,044.77</b>	<b>1,560.00</b>	<b>1,153,814.23</b>	<b>13.34 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>1,331,419</b>	<b>1,331,419</b>	<b>176,044.77</b>	<b>1,560.00</b>	<b>1,153,814.23</b>	<b>13.34 %</b>



## Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2016

Posted as of January 3, 2017

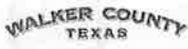
For The Fiscal Year Ending September 30, 2017

Page 27 of 27

1/3/2017

2:44 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Report Totals	44,951,336	45,637,314	5,684,304.47	1,671,220.35	38,281,789.18	16.12 %



**Walker County Budget vs Actual Report  
Projects Report As of November 30, 2016  
Year to Date for the Fiscal Year Ending September 30, 2017**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>105 - General Projects Fund - 19990 - General Government Projects</b>							
Projects							
105.79108.19990	PC Equipment Project	43,624	43,624	0.00	0.00	43,624.00	0.00 %
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 %
	<b>Projects Total</b>	<b>1,392,509</b>	<b>1,392,509</b>	<b>84,393.60</b>	<b>131,765.55</b>	<b>1,176,349.85</b>	<b>15.52 %</b>
	<b>Expense Total</b>	<b>1,392,509</b>	<b>1,392,509</b>	<b>84,393.60</b>	<b>131,765.55</b>	<b>1,176,349.85</b>	<b>15.52 %</b>
<b>105 - General Projects Fund - 29990 - Financial Projects</b>							
Projects							
105.79201.29990	Software Improvement Project	29,728	29,728	770.00	0.00	28,958.00	2.59 %
105.80220.29990	Financial System Upgrade	97,493	97,493	0.00	0.00	97,493.00	0.00 %
	<b>Projects Total</b>	<b>127,221</b>	<b>127,221</b>	<b>770.00</b>	<b>0.00</b>	<b>126,451.00</b>	<b>0.61 %</b>
	<b>Expense Total</b>	<b>127,221</b>	<b>127,221</b>	<b>770.00</b>	<b>0.00</b>	<b>126,451.00</b>	<b>0.61 %</b>
<b>105 - General Projects Fund - 49990 - Public Safety Projects</b>							
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	0.00	13,089.00	0.00 %
105.79913.49990	Courthouse Security Project	0	0	455.78	0.00	(455.78)	
105.80420.49990	HVAC Capital Equipment	219,485	219,485	60,137.46	0.00	159,347.54	27.40 %
	<b>Projects Total</b>	<b>241,954</b>	<b>241,954</b>	<b>60,593.24</b>	<b>0.00</b>	<b>181,360.76</b>	<b>25.04 %</b>
	<b>Expense Total</b>	<b>241,954</b>	<b>241,954</b>	<b>60,593.24</b>	<b>0.00</b>	<b>181,360.76</b>	<b>25.04 %</b>
<b>105 - General Projects Fund - 69990 - Health and Human Services Projects</b>							
Projects							
105.79120.69990	Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
	<b>Projects Total</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00 %</b>
	<b>Expense Total</b>	<b>33,000</b>	<b>33,000</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00 %</b>
	<b>Fund Totals</b>	<b>1,794,684</b>	<b>1,794,684</b>	<b>145,756.84</b>	<b>131,765.55</b>	<b>1,517,161.61</b>	<b>15.46 %</b>
	<b>Total All Funds</b>	<b>1,794,684</b>	<b>1,794,684</b>	<b>145,756.84</b>	<b>131,765.55</b>	<b>1,517,161.61</b>	<b>15.46 %</b>

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**

5/23/2012 | 3:32 PM

**Crews & Associates, Inc.**  
Capital Markets Group

Page 1

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	-

5/23/2012 3:32 PM

**Crews & Associates, Inc.**

Capital Markets Group

Page 2

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
<b>Total</b>	<b>\$20,000,000.00</b>	<b>-</b>	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	<b>-</b>

**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%

5/23/2012 3:32 PM

**Crews & Associates, Inc.**

Capital Markets Group

Page 3

Final

**\$20,000,000**

Walker County, Texas  
 Certificates of Obligation  
 Series 2012

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	588,762.98	1,373,762.98
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,567.50	1,375,567.50
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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

**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
<b>Total</b>				<b>\$20,000,000.00</b>		<b>\$20,130,840.40</b>

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%

5/23/2012 3:32 PM