



Walker County

Financial Information

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

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru February 7, 2017 for the fiscal year ending September 30, 2017.

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

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Summary of Revenues, Expenditures and Net Transfers to Date
Posted as of February 7, 2017
For the Fiscal Year Ending September 30, 2017

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 7,668,967.88	\$ 13,010,899.46	\$ 6,252,421.87	\$ -	\$ 14,427,445.47
192 - Debt Service Fund	\$ 180,420.83	\$ 1,013,567.70	\$ 263,883.77	\$ -	\$ 930,104.76
220 - Road & Bridge	\$ 3,726,798.57	\$ 2,608,130.45	\$ 1,683,384.03	\$ -	\$ 4,651,544.99
301 - Walker County EMS Fund	\$ 1,279,654.33	\$ 739,982.95	\$ 1,015,089.69	\$ -	\$ 1,004,547.59
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 16,753.16	\$ 1,505.92	\$ -	\$ -	\$ 18,259.08
	12,872,594.77	17,374,086.48	9,214,779.36	-	21,031,901.89
Projects					
105 - General Projects Fund	\$ 1,794,683.63	\$ 3,113.41	\$ 379,728.83	\$ -	\$ 1,418,068.21
756 - Capital Projects - Jail Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	1,794,683.63	3,113.41	379,728.83	-	1,418,068.21
Grants/Other Funds					
471 - HGAC Environmental Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
472 - HGAC Litter Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Grant-Jag	\$ -	\$ 437.39	\$ 577.18	\$ -	\$ (139.79)
482 - Grants - HGAC Grants	\$ -	\$ -	\$ -	\$ -	\$ -
483 - Grants - HAVA Grants	\$ -	\$ -	\$ -	\$ -	\$ -
484 - Grants - Other Funds	\$ -	\$ (3,301.25)	\$ 19,976.43	\$ -	\$ (23,277.68)
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	\$ 4,036.62	\$ -	\$ -	\$ 15,092.57
512 - County Records Preservation II Fund	\$ 32,733.83	\$ 2,493.78	\$ 3,295.88	\$ -	\$ 31,931.73
515 - County Clerk Records Management and Preserv	\$ 283,163.11	\$ 22,065.36	\$ 2,566.09	\$ -	\$ 302,662.38
516 - County Clerk Records Archive Fund	\$ 389,416.53	\$ 22,854.03	\$ -	\$ -	\$ 412,270.56
518 - District Clerk Records Preservation	\$ 918.09	\$ 768.65	\$ -	\$ -	\$ 1,686.74
519 - District Clerk Rider Fund	\$ 19,539.16	\$ 4,019.54	\$ 1,301.56	\$ -	\$ 22,257.14
520 - District Clerk Archive Fund	\$ 2,770.75	\$ 427.81	\$ -	\$ -	\$ 3,198.56
523 - County Jury Fee Fund	\$ -	\$ 1,546.35	\$ -	\$ -	\$ 1,546.35
525 - Court Reporter Services Fund	\$ -	\$ 2,928.82	\$ 10,780.52	\$ -	\$ (7,851.70)
526 - County Law Library Fund	\$ 48,401.19	\$ 6,851.19	\$ 15,224.33	\$ -	\$ 40,028.05
536 - Courthouse Security Fund	\$ 40,151.54	\$ 7,298.12	\$ (975.42)	\$ -	\$ 48,425.08
537 - Justice Courts Security Fund	\$ 28,581.63	\$ 1,210.33	\$ -	\$ -	\$ 29,791.96
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 32,985.52	\$ 4,789.17	\$ 1,627.53	\$ -	\$ 36,147.16
551 - County and District Courts Technology Fund	\$ 7,271.97	\$ 376.51	\$ 1,424.31	\$ -	\$ 6,224.17
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,465.32	\$ 9,713.12	\$ -	\$ 2,752.20
561 - Pretrial Intervention Program Fund	\$ -	\$ 5,257.00	\$ 13,517.82	\$ -	\$ (8,260.82)
562 - District Attorney Forfeiture Fund	\$ 150,243.55	\$ 40,197.50	\$ 8,598.20	\$ -	\$ 181,842.85
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 1,598.87	\$ 2,309.37	\$ -	\$ (710.50)
574 - Sheriff Forfeiture Fund	\$ 121,481.23	\$ 98,672.03	\$ 60,908.80	\$ -	\$ 159,244.46
576 - Sheriff Inmate Medical Fund	\$ 27,401.42	\$ 31.57	\$ -	\$ -	\$ 27,432.99
577 - DOJ-Equitable Sharing Fund	\$ 325,677.85	\$ 520.83	\$ -	\$ -	\$ 326,198.68
583 - Elections Equipment Fund	\$ 12,819.06	\$ 13,970.03	\$ 15,439.83	\$ -	\$ 11,349.26
584 - Tax Assessor Elections Service Contract Fund	\$ 17,116.69	\$ 8,681.25	\$ 2,226.04	\$ -	\$ 23,571.90
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ 0.03	\$ -	\$ -	\$ 18.74
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,265,368.02	\$ 1,499,328.62	\$ -	\$ (233,960.60)
640 - Juvenile Grant Fund (Title IV E)	\$ 100,575.10	\$ 73.26	\$ 350.15	\$ -	\$ 100,298.21
641 - Juvenile Grant State Aid Fund	\$ -	\$ 86,656.25	\$ 63,224.47	\$ -	\$ 23,431.78
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 17,104.80	\$ 14,067.82	\$ -	\$ 3,036.98
644 - Juvenile Medical Grant	\$ -	\$ 14,392.25	\$ 9,211.53	\$ -	\$ 5,180.72
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ -	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 8,165.00	\$ 5,400.00	\$ -	\$ 2,765.00
647 - Juvenile Grant - Community Services	\$ -	\$ 40,928.66	\$ 27,822.73	\$ -	\$ 13,105.93
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 287,737.41	\$ 311,688.15	\$ 384,964.62	\$ -	\$ 214,460.94
616 - Adult Probation-Court Services Fund	\$ -	\$ 82,964.07	\$ 61,051.38	\$ -	\$ 21,912.69
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 46,350.23	\$ 31,201.56	\$ -	\$ 15,148.67
801 - Sheriff Commissary Fund	\$ 52,449.30	\$ 12,887.47	\$ 15,419.32	\$ -	\$ 49,917.45
802 - Walker County Public Safety Communications Center	\$ 345,404.11	\$ 468,363.20	\$ 318,400.22	\$ -	\$ 495,367.09
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ 1,050.00	\$ -	\$ (1,050.00)
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,337,913.70	2,615,944.32	2,600,004.01	-	2,353,854.01
	\$ 17,005,192.10	\$ 19,993,144.21	\$ 12,194,512.20	\$ -	\$ 24,803,824.11

Cash and Investments Report
As of February 7, 2017
Transactions Posted as of February 7, 2017

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	\$ 8,587,577.55	\$ 72,097.04	\$ 659,998.83	\$ 571,216.39	\$ 5,459,417.29	\$ 15,350,307.10
192 - Debt Service Fund	696,034.39	-	234,070.37	-	-	930,104.76
220 - Road & Bridge	1,639,633.47	-	327,443.64	451,228.85	-	2,418,305.96
301 - Walker County EMS Fund	56,813.35	-	-	453,059.60	301,392.01	509,872.95
180 - Public Safety Seized Money Fund	-	-	46,930.65	-	-	46,930.65
185 - General Fund - Healthy County Initiative	3,044.64	-	15,214.44	-	-	18,259.08
	10,983,103.40	72,097.04	1,283,657.93	1,475,504.84	5,760,809.30	19,575,172.51
Projects						
105 - General Projects Fund	(15,079.00)	-	736,296.70	476,257.59	301,392.02	1,197,475.29
756 - Capital Projects - Jail Construction Fund	-	-	-	-	-	-
	(15,079.00)	-	736,296.70	476,257.59	301,392.02	1,498,867.31
Grants/Other Funds						
471 - HGAC Environmental Enforcement Grant	-	-	-	-	-	-
472 - HGAC Litter Abatement Grant	-	-	-	-	-	-
481 - Grant - Jag	(139.79)	-	-	-	-	(139.79)
482 - Grants - HGAC Grants	0.00	-	-	-	-	-
483 - Grants - HAVA Grants	0.00	-	-	-	-	-
484 - Grants - Other Funds	(8,037.82)	-	-	-	-	(8,037.82)
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	9,977.77	-	5,114.80	-	-	15,092.57
512 - County Records Preservation II Fund	1,248.10	-	30,683.63	-	-	31,931.73
515 - County Clerk Records Management and Pl	38,426.62	-	201,942.89	62,292.87	-	302,662.38
516 - County Clerk Records Archive Fund	45,720.11	-	304,257.58	62,292.87	-	412,270.56
518 - District Clerk Records Preservation	1,686.72	-	0.02	-	-	1,686.74
519 - District Clerk Rider Fund	9,200.48	-	13,056.66	-	-	22,257.14
520 - District Clerk Archive Fund	3,198.56	-	-	-	-	3,198.56
523 - County Jury Fee Fund	1,546.35	-	-	-	-	1,546.35
525 - Court Reporter Services Fund	(7,551.70)	-	-	-	-	(7,551.70)
526 - County Law Library Fund	22,127.60	-	17,994.20	-	-	40,121.80
536 - Courthouse Security Fund	16,071.44	-	32,353.64	-	-	48,425.08
537 - Justice Courts Security Fund	10,659.04	-	19,132.92	-	-	29,791.96
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	30,113.86	-	6,033.30	-	-	36,147.16
551 - County and District Courts Technology Fur	6,680.39	-	968.09	-	-	7,648.48
560 - District Attorney Prosecutors Supplement	752.20	-	-	-	-	752.20
561 - Pretrial Intervention Program Fund	(8,260.82)	-	-	-	-	(8,260.82)
562 - District Attorney Forfeiture Fund	34,609.33	-	147,193.52	-	-	181,802.85
563 - District Attorney Hot Check Fee Fund	(710.50)	-	-	-	-	(710.50)
574 - Sheriff Forfeiture Fund	37,577.10	3,154.90	120,870.59	-	-	161,602.59
576 - Sheriff Inmate Medical Fund	6,338.87	-	21,094.12	-	-	27,432.99
577 - DOJ-Equitable Sharing Fund	16.16	-	303,676.70	22,505.82	-	326,198.68
583 - Elections Equipment Fund	11,266.93	-	82.33	-	-	11,349.26
584 - Tax Assessor Elections Service Contract Fu	5,939.71	-	17,632.19	-	-	23,571.90
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.57	-	-	18.74
590 - EERP Early Retirement Plan Fund	0.00	-	-	-	-	-
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(699,424.35)	-	-	-	-	(699,424.35)
640 - Juvenile Grant Fund (Title IV E)	51,352.08	-	48,946.13	-	-	100,298.21
641 - Juvenile Grant State Aid Fund	23,431.69	-	-	-	-	23,431.69
643 - Juvenile Grant-Commitment Reduction Fu	3,036.98	-	-	-	-	3,036.98
644 - Juvenile Medical Fund Grant	5,180.72	-	-	-	-	5,180.72
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	2,765.00	-	-	-	-	2,765.00
647 - Juvenile Grant - Community Programs	13,105.93	-	-	-	-	13,105.93
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	29,517.31	-	76,413.45	108,584.18	-	214,514.94
616 - Adult Probation-Court Services Fund	21,912.69	-	-	-	-	21,912.69
617 - Adult Probation-Substance Abuse Services	15,521.03	-	-	-	-	15,521.03
801 - Sheriff Commissary Fund	14,966.05	-	35,166.26	-	-	50,132.31
802 - Walker County Public Safety Communicati	217,796.71	-	277,714.38	-	-	495,511.09
810 - Agency Fund - LEOSE Training Funds	36,463.05	-	-	-	-	36,463.05
820 - CERTZ #1	19.83	-	-	-	-	19.83
	28,823.79	3,154.90	1,697,697.44	255,675.74	0.00	1,985,351.87
	\$ 10,996,848.19	75,251.94	3,717,652.07	2,207,438.17	6,062,201.32	23,059,391.69



**Cash and Investments Report
As of February 7, 2017**

Transactions Posted as of February 7, 2017

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 292,156.07	\$ 376,935.37	\$ -	\$ 669,091.44
851 Agency Fund - District Clerk	\$ 177,108.91	\$ -	\$ 356,246.67	\$ 533,355.58
852 Agency Fund - Criminal District Attorney	\$ 7,339.54	\$ -	\$ -	\$ 7,339.54
853 Agency Fund - Tax Assessor	\$ 1,379,568.19	\$ -	\$ -	\$ 1,379,568.19
854 Agency Fund - Sheriff	\$ 61,753.05	\$ -	\$ -	\$ 61,753.05
855 Agency Fund - Juvenile	\$ 1,219.28	\$ -	\$ -	\$ 1,219.28
856 Agency Fund - County Treasurer Jury	\$ 62.28	\$ -	\$ -	\$ 62.28
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,030.60	\$ -	\$ -	\$ 18,030.60
858 Agency Fund - Adult Probation	\$ 6,793.79	\$ -	\$ -	\$ 6,793.79
	\$ 1,944,031.71	\$ 376,935.37	\$ 356,246.67	\$ 2,677,213.75



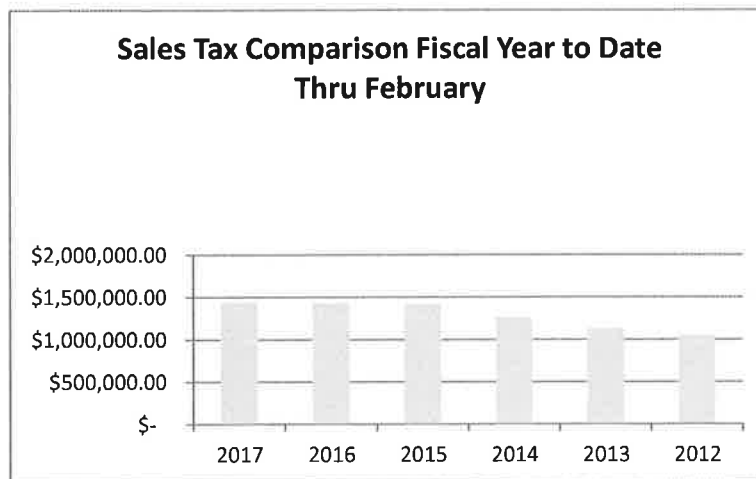
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
October	2.46%	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17	\$ 206,032.05
November	-4.38%	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80	\$ 230,195.76
December	-2.79%	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72	\$ 172,012.59
January	8.07%	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18	\$ 178,460.42
February	0.85%	\$ 341,812.29	\$ 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
		\$ 1,439,764.65	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16

This time last year \$1,432,613.47
 % Change 0.50%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date \$ 1,439,764.65 \$ 1,432,613.47 \$ 1,414,878.21 \$ 1,266,666.66 \$ 1,128,852.63 \$ 1,048,479.43

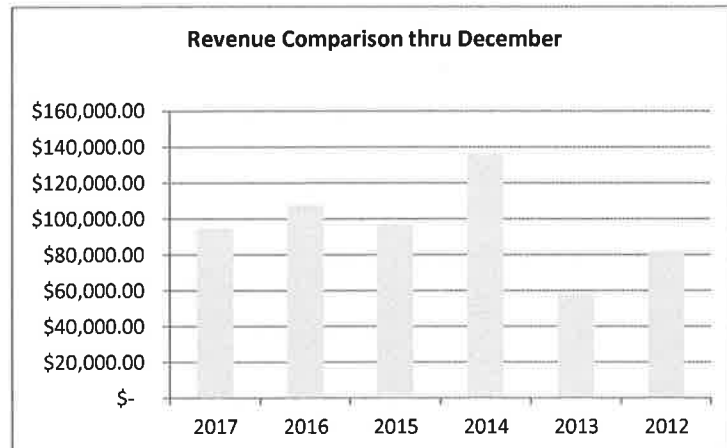


Weigh Station Revenue Comparison by Fiscal Year

		Fiscal Year 2017	Fiscal Year 2016	FY 2013 2015	FY 2012 2014	FY 2011 2013	FY 2010 2012
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	0.52%	\$ 25,362.90	\$ 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
		\$ 94,863.35	\$ 371,340.60	\$ 381,096.45	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03
Percent of Budget		25.96%					

This time last year \$107,549.50
% Change -11.80%

Fiscal Year to Date \$ 94,863.35 \$ 107,549.50 \$ 96,851.75 \$ 136,235.48 \$ 57,790.10 \$ 82,162.08



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 TEXAS

101.92010.19200 - Contingency - General Fund

10/01/2016	Original Budget	\$	304,710.00
01/23/2017	Transfer from Contingency-Oil Spill Cleanup -EOM	\$	(15,215.00)
01/23/2017	Transfer from Contingency - Safe AgriLife	\$	(1,000.00)
01/23/2017	Transfer from Contingency Taser Constable 2	\$	(1,227.00)
01/23/2017	Transfer from Contingency EMS Remount	\$	(22,157.00)
01/23/2017	Transfer from Contingency CDA (2) Lawyer Certification	\$	(7,200.00)
01/23/2017	Transfer from Contingency -EMS Insurance	\$	(7,611.00)
		\$	250,300.00

105.79503.19990 - Facilities Projects

Original Budget	\$	449,192.00
Elevator Upgrades		-131,316.00
Service Hydrants-Old Jail		-695.00
Abatement Old Jail		-26,700.00
Demolition -Old Jail		-85,510.00
Abatement Old Building Demolition		-28,510.00
Office Expansion CDA		-7,508.00
VCT Flooring Annex		-7,450.00
Lighting Justice Center		-6,453.00
Repair Roof-Gibbs Powell House		-2,500.00
LED Lighting Project		-21,500.00
Awning JP3 Building		
		131,050.00

Other Projects Discussed at Budget

From Facilities Projects Budget

Replacement of Hvac Units (10)	-30,000.00
Led Lighting Project	-26,000.00
Engineering Ventilation/HVAC in Facilities	cost?
Sign at JP3 to more closely match other sites signs	cost?

105.79990.19990-Projects Contingency

Original Budget	739,870.00
Transfer for re- routing fiber (old cable)	-32,344.00
Transfer for Courthouse Security Project	-456.00
	707,070.00



Walker County Budget vs Actual Report
As of February 7, 2017 for the Fiscal Year Ending 09.30.2017
Year to Date for the Fiscal Year Ending September 30, 2017

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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(13,951,558)	(13,951,558)	(12,143,313.35)	0.00	(1,808,244.65)	87.04 %
101.40120.11101	Delinquent Ad Valorem Taxes	(285,000)	(285,000)	(123,615.44)	0.00	(161,384.56)	43.37 %
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)	(46,678.36)	0.00	(173,321.64)	21.22 %
101.40400.11101	Sales Tax	(3,270,000)	(3,270,000)	(1,097,952.36)	0.00	(2,172,047.64)	33.58 %
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)	(50,864.59)	0.00	(48,895.41)	50.99 %
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)	(51,527.99)	0.00	1,527.99	103.06 %
101.48110.11101	Other Revenue	0	0	(10,819.86)	0.00	10,819.86	
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)	(13,528,784.53)	0.00	(4,503,027.47)	75.03 %
101 - General Fund - 15010 - County Judge							
Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(5,281.17)	0.00	(19,918.83)	20.96 %
	Revenues Total	(25,200)	(25,200)	(5,281.17)	0.00	(19,918.83)	20.96 %
101 - General Fund - 15020 - County Judge - IT Operations							
Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
101 - General Fund - 15050 - County Clerk							
Revenues							
101.43010.15050	Fees of Office/Charges for Service	(375,000)	(375,000)	(78,767.56)	0.00	(296,232.44)	21.00 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(749.86)	0.00	749.86	
101.48110.15050	Other Revenue	0	0	(1,223.91)	0.00	1,223.91	
	Revenues Total	(375,000)	(375,000)	(80,741.33)	0.00	(294,258.67)	21.53 %

101 - General Fund - 16010 - Voter Registration



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Revenues							
101.42010.16010	State Funds	0	0	(2,287.08)	0.00	2,287.08	
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(262.60)	0.00	(37.40)	87.53 %
	Revenues Total	(300)	(300)	(2,549.68)	0.00	2,249.68	849.89 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(39,835.47)	0.00	9,835.47	132.78 %
	Revenues Total	(30,000)	(30,000)	(39,835.47)	0.00	9,835.47	132.78 %

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)	(2,000.00)	0.00	(4,000.00)	33.33 %
	Revenues Total	(10,620)	(10,620)	(2,000.00)	0.00	(8,620.00)	18.83 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(1,025.27)	0.00	(9,957.73)	9.34 %
	Revenues Total	(10,983)	(10,983)	(1,025.27)	0.00	(9,957.73)	9.34 %

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(39,289.80)	0.00	(2,410.20)	94.22 %
	Revenues Total	(41,700)	(41,700)	(39,289.80)	0.00	(2,410.20)	94.22 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(35,000)	(35,000)	(14,854.46)	0.00	(20,145.54)	42.44 %
101.48110.20020	Other Revenue	0	0	(150.00)	0.00	150.00	
	Revenues Total	(35,000)	(35,000)	(15,004.46)	0.00	(19,995.54)	42.87 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(6,700)	(6,700)	(1,434.25)	0.00	(5,265.75)	21.41 %



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Revenues Total	(6,700)	(6,700)	(1,434.25)	0.00	(5,265.75)	21.41 %

101 - General Fund - 21010 - Vehicle Registration

Revenues

101.40510.21010	Mixed Beverage Tax	(13,400)	(13,400)	(3,689.50)	0.00	(9,710.50)	27.53 %
101.43010.21010	Fees of Office/Charges for Service	(7,200)	(7,200)	(10,644.76)	0.00	3,444.76	147.84 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(31,347.15)	0.00	(508,652.85)	5.81 %
101.44210.21010	Certificates of Title	(60,500)	(60,500)	(19,800.00)	0.00	(40,700.00)	32.73 %
Revenues Total		(621,100)	(621,100)	(65,481.41)	0.00	(555,618.59)	10.54 %

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)	(14,208.25)	0.00	(44,359.75)	24.26 %
101.42040.30010	State Funds-Capital Murder	0	0	(20,751.12)	0.00	20,751.12	
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Revenues Total		(69,068)	(69,068)	(41,317.37)	0.00	(27,750.63)	59.82 %

101 - General Fund - 30020 - County Court at Law

Revenues

101.42010.30020	State Funds	(75,000)	(75,000)	(21,000.00)	0.00	(54,000.00)	28.00 %
101.43010.30020	Fees of Office/Charges for Service	(24,600)	(24,600)	(8,795.55)	0.00	(15,804.45)	35.75 %
101.47020.30020	Court Costs	(9,500)	(9,500)	(1,295.29)	0.00	(8,204.71)	13.63 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(3,232.46)	0.00	(11,767.54)	21.55 %
101.47800.30020	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
Revenues Total		(124,100)	(124,100)	(35,823.30)	0.00	(88,276.70)	28.87 %

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

Revenues

101.42410.30030	Intergovernmental Funds	(49,300)	(49,300)	(12,094.58)	0.00	(37,205.42)	24.53 %
101.43010.30030	Fees of Office/Charges for Service	(2,000)	(2,000)	(339.41)	0.00	(1,660.59)	16.97 %
101.47020.30030	Court Costs	(2,800)	(2,800)	(456.74)	0.00	(2,343.26)	16.31 %
101.47030.30030	Court Costs - Attorney Fees	(15,000)	(15,000)	(1,489.30)	0.00	(13,510.70)	9.93 %
Revenues Total		(69,100)	(69,100)	(14,380.03)	0.00	(54,719.97)	20.81 %

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



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Revenues							
101.42410.30040	Intergovernmental Funds	(30,000)	(30,000)	(19,440.87)	0.00	(10,559.13)	64.80 %
101.43010.30040	Fees of Office/Charges for Service	(1,600)	(1,600)	(314.23)	0.00	(1,285.77)	19.64 %
101.47020.30040	Court Costs	(2,600)	(2,600)	(439.59)	0.00	(2,160.41)	16.91 %
101.47030.30040	Court Costs - Attorney Fees	(13,000)	(13,000)	(1,105.66)	0.00	(11,894.34)	8.51 %
	Revenues Total	(47,200)	(47,200)	(21,300.35)	0.00	(25,899.65)	45.13 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(28,118.45)	0.00	(73,881.55)	27.57 %
101.43710.31010	Family Protection Fee	0	0	(330.00)	0.00	330.00	
	Revenues Total	(102,000)	(102,000)	(28,448.45)	0.00	(73,551.55)	27.89 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	(4,206)	(4,206)	(1,093.74)	0.00	(3,112.26)	26.00 %
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)	(8,893.05)	0.00	(78,588.95)	10.17 %
	Revenues Total	(95,188)	(95,188)	(11,306.79)	0.00	(83,881.21)	11.88 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(80,000)	(80,000)	(13,803.95)	0.00	(66,196.05)	17.25 %
	Revenues Total	(80,000)	(80,000)	(13,803.95)	0.00	(66,196.05)	17.25 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(29,000)	(29,000)	(5,346.37)	0.00	(23,653.63)	18.44 %
	Revenues Total	(29,000)	(29,000)	(5,346.37)	0.00	(23,653.63)	18.44 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(18,400)	(18,400)	(3,420.71)	0.00	(14,979.29)	18.59 %
	Revenues Total	(18,400)	(18,400)	(3,420.71)	0.00	(14,979.29)	18.59 %

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



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Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(18,159.86)	0.00	(61,840.14)	22.70 %
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)	(62,105.86)	0.00	(61,655.14)	50.18 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(2,770)	(2,770)	(1,694.17)	0.00	(1,075.83)	61.16 %
	Revenues Total	(2,770)	(2,770)	(1,694.17)	0.00	(1,075.83)	61.16 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42010.41010	State Funds	0	0	(21,961.86)	0.00	21,961.86	
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)	(472.51)	0.00	(3,797.49)	11.07 %
101.43050.41010	Copies	0	0	(62.00)	0.00	62.00	
101.43740.41010	Bond Fees-General Fund	(2,000)	(2,000)	(631.50)	0.00	(1,368.50)	31.58 %
101.48110.41010	Other Revenue	0	0	(1,393.00)	0.00	1,393.00	
	Revenues Total	(122,702)	(122,702)	(42,730.63)	0.00	(79,971.37)	34.82 %

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)	(48,795.44)	0.00	(126,204.56)	27.88 %
	Revenues Total	(175,000)	(175,000)	(48,795.44)	0.00	(126,204.56)	27.88 %

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	



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101.43020.44010	Serving Papers	0	0	(205.00)	0.00	205.00	
	Revenues Total	0	0	(215.00)	0.00	215.00	

101 - General Fund - 44020 - Constable Precinct 2

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	(6,422.27)	0.00	6,422.27	
101.43020.44040	Serving Papers	0	0	(100.00)	0.00	100.00	
	Revenues Total	0	0	(6,522.27)	0.00	6,522.27	

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)	(16,524.00)	0.00	0.00	100.00 %
	Revenues Total	(16,524)	(16,524)	(16,524.00)	0.00	0.00	100.00 %

101 - General Fund - 46010 - Emergency Operations

Revenues

101.46020.46010	Rent of Shelter	(5,000)	(5,000)	(2,650.00)	0.00	(2,350.00)	53.00 %
101.48110.46010	Other Revenue	0	(350)	(350.00)	0.00	0.00	100.00 %
	Revenues Total	(5,000)	(5,350)	(3,000.00)	0.00	(2,350.00)	56.07 %



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101 - General Fund - 50010 - County Jail							
Revenues							
101.42470.50010	Inmate Housing-Other Counties	0	0	(18,204.00)	0.00	18,204.00	
101.42620.50010	Federal Funds	0	0	(4,507.66)	0.00	4,507.66	
101.43060.50010	Coin Phones	(72,000)	(72,000)	(47,888.07)	0.00	(24,111.93)	66.51 %
	Revenues Total	(72,000)	(72,000)	(70,599.73)	0.00	(1,400.27)	98.06 %
101 - General Fund - 50020 - County Jail Inmate Medical Cost Center							
Revenues							
101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(36,776.00)	0.00	(47,224.00)	43.78 %
	Revenues Total	(84,000)	(84,000)	(36,776.00)	0.00	(47,224.00)	43.78 %
101 - General Fund - 50110 - Adult Probation Support- General Fund							
Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(2,038.00)	0.00	2,038.00	
	Revenues Total	0	0	(2,038.00)	0.00	2,038.00	
101 - General Fund - 61020 - Planning and Development							
Revenues							
101.41020.61020	Licenses and Permits	(125,000)	(125,000)	(46,643.40)	0.00	(78,356.60)	37.31 %
101.41030.61020	OSSF Fees	(45,500)	(45,500)	(19,630.00)	0.00	(25,870.00)	43.14 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(12.17)	0.00	12.17	
	Revenues Total	(170,500)	(170,500)	(66,285.57)	0.00	(104,214.43)	38.88 %
	Fund Totals	(20,633,415)	(20,633,765)	(14,351,785.36)	0.00	(6,281,979.64)	69.55 %
105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.48010.11105	Interest	0	0	(3,113.41)	0.00	3,113.41	
	Revenues Total	0	0	(3,113.41)	0.00	3,113.41	
	Fund Totals	0	0	(3,113.41)	0.00	3,113.41#Error	
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	(25)	(25)	(22.77)	0.00	(2.23)	91.08 %

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185.48110.11185	Other Revenue	(3,000)	(3,000)	(1,483.15)	0.00	(1,516.85)	49.44 %
	Revenues Total	(3,025)	(3,025)	(1,505.92)	0.00	(1,519.08)	49.78 %
	Fund Totals	(3,025)	(3,025)	(1,505.92)	0.00	(1,519.08)	49.78 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,154,877)	(1,154,877)	(1,122,422.30)	0.00	(32,454.70)	97.19 %
192.40120.11192	Delinquent Ad Valorem Taxes	(23,500)	(23,500)	(10,158.47)	0.00	(13,341.53)	43.23 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(3,656.26)	0.00	(13,143.74)	21.76 %
192.48010.11192	Interest	(1,200)	(1,200)	(323.85)	0.00	(876.15)	26.99 %
	Revenues Total	(1,196,377)	(1,196,377)	(1,136,560.88)	0.00	(59,816.12)	95.00 %
	Fund Totals	(1,196,377)	(1,196,377)	(1,136,560.88)	0.00	(59,816.12)	95.00 %

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)	(2,066,039.94)	0.00	(307,459.06)	87.05 %
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)	(209,060.03)	0.00	(248,539.97)	45.69 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(187,242.48)	0.00	(172,757.52)	52.01 %
220.47601.11220	JP #1 Fines	(195,000)	(195,000)	(28,009.97)	0.00	(166,990.03)	14.36 %
220.47602.11220	JP #2 Fines	(61,200)	(61,200)	(14,409.76)	0.00	(46,790.24)	23.55 %
220.47603.11220	JP #3 Fines	(50,000)	(50,000)	(6,514.38)	0.00	(43,485.62)	13.03 %
220.47604.11220	JP #4 Fines	(60,100)	(60,100)	(16,219.64)	0.00	(43,880.36)	26.99 %
220.47606.11220	License and Weight Fines	(280,000)	(280,000)	(9,391.35)	0.00	(270,608.65)	3.35 %
220.47610.11220	County Court at Law Fines	(270,000)	(270,000)	(33,413.00)	0.00	(236,587.00)	12.38 %
220.47622.11220	District Courts Fines	(123,789)	(123,789)	(26,269.02)	0.00	(97,519.98)	21.22 %
220.48010.11220	Interest	(1,200)	(1,200)	(1,833.54)	0.00	633.54	152.80 %
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)	(2,665,001.69)	0.00	(2,373,318.31)	52.89 %

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



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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							
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 - 82220 - Road and Bridge Precinct 2							
Revenues							
220.42710.82220	Disaster Relief Funds	0	0	(213,312.73)	0.00	213,312.73	
	Revenues Total	0	0	(213,312.73)	0.00	213,312.73	
220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3							
Revenues							
220.42710.82230	Disaster Relief Funds	0	0	(13,216.43)	0.00	13,216.43	
	Revenues Total	0	0	(13,216.43)	0.00	13,216.43	
220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4							
Revenues							
220.48110.82240	Other Revenue	0	0	(9.60)	0.00	9.60	
220.48300.82240	Proceeds from Auction/Sale	0	0	(3,800.00)	0.00	3,800.00	
	Revenues Total	0	0	(3,809.60)	0.00	3,809.60	
Fund Totals		(5,038,320)	(5,038,320)	(2,899,380.45)	0.00	(2,138,939.55)	57.55 %

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

Revenues							
301.42010.11301	State Funds	0	0	(11,495.00)	0.00	11,495.00	
301.43010.11301	Fees of Office/Charges for Service	0	0	(2,302.50)	0.00	2,302.50	
301.43800.11301	Ambulance Emergency Fees	(1,725,000)	(1,725,000)	(607,338.21)	0.00	(1,117,661.79)	35.21 %
301.43801.11301	Ambulance Transfer Fees	(375,000)	(375,000)	(119,375.37)	0.00	(255,624.63)	31.83 %
301.43997.11301	WriteOffs Collected	0	0	(1,602.35)	0.00	1,602.35	
301.48010.11301	Interest	(1,000)	(1,000)	(2,145.06)	0.00	1,145.06	214.51 %
301.48110.11301	Other Revenue	0	0	(5,000.00)	0.00	5,000.00	

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301.49901.11301	Transfer from General Fund	(907,000)	(936,768)	0.00	0.00	(936,768.00)	0.00 %
	Revenues Total	(3,008,000)	(3,037,768)	(749,258.49)	0.00	(2,288,509.51)	24.66 %

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

Revenues

301.43996.46100	Refund	0	0	7,844.24	0.00	(7,844.24)	
	Revenues Total	0	0	7,844.24	0.00	(7,844.24)	

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

Revenues

301.43996.46110	Refund	0	0	1,431.30	0.00	(1,431.30)	
	Revenues Total	0	0	1,431.30	0.00	(1,431.30)	

Fund Totals		(3,008,000)	(3,037,768)	(739,982.95)	0.00	(2,297,785.05)	24.36 %
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481 - Grant-Jag - 48853 - JAG Grant - 2016

Revenues

481.42620.48853	Federal Funds	(903)	(903)	(437.39)	0.00	(465.61)	48.44 %
	Revenues Total	(903)	(903)	(437.39)	0.00	(465.61)	48.44 %

Fund Totals		(903)	(903)	(437.39)	0.00	(465.61)	48.44 %
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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 %

Fund Totals		(71,484)	(71,484)	3,301.25	0.00	(74,785.25)	-4.62 %
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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 %

Fund Totals		(58,200)	(58,200)	0.00	0.00	(58,200.00)	0.00 %
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489 - CDBG Grant - Fire Protection - 48910 - CDBG Grant - Fire Protection



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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 %
	Fund Totals	(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)	(4,028.97)	0.00	(14,971.03)	21.21 %
511.48010.11511	Interest	(15)	(15)	(7.65)	0.00	(7.35)	51.00 %
	Revenues Total	(19,015)	(19,015)	(4,036.62)	0.00	(14,978.38)	21.23 %
	Fund Totals	(19,015)	(19,015)	(4,036.62)	0.00	(14,978.38)	21.23 %

512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(2,447.85)	0.00	(7,552.15)	24.48 %
512.48010.11512	Interest	0	0	(45.93)	0.00	45.93	
	Revenues Total	(10,000)	(10,000)	(2,493.78)	0.00	(7,506.22)	24.94 %
	Fund Totals	(10,000)	(10,000)	(2,493.78)	0.00	(7,506.22)	24.94 %

515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(100,000)	(100,000)	(21,579.63)	0.00	(78,420.37)	21.58 %
515.48010.11515	Interest	(100)	(100)	(485.73)	0.00	385.73	485.73 %
	Revenues Total	(100,100)	(100,100)	(22,065.36)	0.00	(78,034.64)	22.04 %
	Fund Totals	(100,100)	(100,100)	(22,065.36)	0.00	(78,034.64)	22.04 %

516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(101,000)	(101,000)	(22,215.16)	0.00	(78,784.84)	22.00 %



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516.48010.11516	Interest	(100)	(100)	(638.87)	0.00	538.87	638.87 %
	Revenues Total	(101,100)	(101,100)	(22,854.03)	0.00	(78,245.97)	22.61 %
	Fund Totals	(101,100)	(101,100)	(22,854.03)	0.00	(78,245.97)	22.61 %

518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(768.65)	0.00	(2,571.35)	23.01 %
	Revenues Total	(3,340)	(3,340)	(768.65)	0.00	(2,571.35)	23.01 %
	Fund Totals	(3,340)	(3,340)	(768.65)	0.00	(2,571.35)	23.01 %

519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(4,000.00)	0.00	(8,000.00)	33.33 %
519.48010.11519	Interest	0	0	(19.54)	0.00	19.54	
	Revenues Total	(12,000)	(12,000)	(4,019.54)	0.00	(7,980.46)	33.50 %
	Fund Totals	(12,000)	(12,000)	(4,019.54)	0.00	(7,980.46)	33.50 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(700)	(700)	(427.81)	0.00	(272.19)	61.12 %
	Revenues Total	(700)	(700)	(427.81)	0.00	(272.19)	61.12 %
	Fund Totals	(700)	(700)	(427.81)	0.00	(272.19)	61.12 %

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

Revenues							
523.43720.11523	Jury Fee	(3,000)	(3,000)	(1,546.35)	0.00	(1,453.65)	51.55 %
	Revenues Total	(3,000)	(3,000)	(1,546.35)	0.00	(1,453.65)	51.55 %
	Fund Totals	(3,000)	(3,000)	(1,546.35)	0.00	(1,453.65)	51.55 %

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

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Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(2,928.82)	0.00	(11,071.18)	20.92 %
	Revenues Total	(14,000)	(14,000)	(2,928.82)	0.00	(11,071.18)	20.92 %
	Fund Totals	(14,000)	(14,000)	(2,928.82)	0.00	(11,071.18)	20.92 %

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)	(6,824.25)	0.00	(26,575.75)	20.43 %
526.48010.11526	Interest	(50)	(50)	(26.94)	0.00	(23.06)	53.88 %
	Revenues Total	(33,450)	(33,450)	(6,851.19)	0.00	(26,598.81)	20.48 %
	Fund Totals	(33,450)	(33,450)	(6,851.19)	0.00	(26,598.81)	20.48 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(36,700)	(36,700)	(7,249.69)	0.00	(29,450.31)	19.75 %
536.48010.11536	Interest	0	0	(48.43)	0.00	48.43	
	Revenues Total	(36,700)	(36,700)	(7,298.12)	0.00	(29,401.88)	19.89 %
	Fund Totals	(36,700)	(36,700)	(7,298.12)	0.00	(29,401.88)	19.89 %

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)	(1,181.69)	0.00	(5,018.31)	19.06 %
537.48010.11537	Interest	(8)	(8)	(28.64)	0.00	20.64	358.00 %
	Revenues Total	(6,208)	(6,208)	(1,210.33)	0.00	(4,997.67)	19.50 %
	Fund Totals	(6,208)	(6,208)	(1,210.33)	0.00	(4,997.67)	19.50 %

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



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Revenues							
550.43010.11550	Fees of Office/Charges for Service	(25,200)	(25,200)	(4,780.14)	0.00	(20,419.86)	18.97 %
550.48010.11550	Interest	(5)	(5)	(9.03)	0.00	4.03	180.60 %
	Revenues Total	(25,205)	(25,205)	(4,789.17)	0.00	(20,415.83)	19.00 %
	Fund Totals	(25,205)	(25,205)	(4,789.17)	0.00	(20,415.83)	19.00 %

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)	(375.07)	0.00	(1,024.93)	26.79 %
551.48010.11551	Interest	0	0	(1.44)	0.00	1.44	
	Revenues Total	(1,400)	(1,400)	(376.51)	0.00	(1,023.49)	26.89 %
	Fund Totals	(1,400)	(1,400)	(376.51)	0.00	(1,023.49)	26.89 %

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

Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(12,465.32)	0.00	(10,034.68)	55.40 %
	Revenues Total	(22,500)	(22,500)	(12,465.32)	0.00	(10,034.68)	55.40 %
	Fund Totals	(22,500)	(22,500)	(12,465.32)	0.00	(10,034.68)	55.40 %

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)	(5,257.00)	0.00	(18,143.00)	22.47 %
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)	(5,257.00)	0.00	(32,650.00)	13.87 %
	Fund Totals	(37,907)	(37,907)	(5,257.00)	0.00	(32,650.00)	13.87 %

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	



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562.48010.11562	Interest	0	0	(220.32)	0.00	220.32	
	Revenues Total	0	0	(40,197.50)	0.00	40,197.50	
	Fund Totals	0	0	(40,197.50)	0.00	40,197.50	#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)	(2,449.95)	0.00	(4,550.05)	35.00 %
	Revenues Total	(7,000)	(7,000)	(2,449.95)	0.00	(4,550.05)	35.00 %
	Fund Totals	(7,000)	(7,000)	(2,449.95)	0.00	(4,550.05)	35.00 %

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	(186.13)	0.00	186.13	
574.48110.11574	Other Revenue	0	0	(5,000.00)	0.00	5,000.00	
	Revenues Total	0	0	(98,672.03)	0.00	98,672.03	
	Fund Totals	0	0	(98,672.03)	0.00	98,672.03	#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)	(31.57)	0.00	26.57	631.40 %
	Revenues Total	(2,005)	(2,005)	(31.57)	0.00	(1,973.43)	1.57 %
	Fund Totals	(2,005)	(2,005)	(31.57)	0.00	(1,973.43)	1.57 %

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

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Revenues							
577.48010.11577	Interest	0	0	(520.83)	0.00	520.83	
	Revenues Total	0	0	(520.83)	0.00	520.83	
	Fund Totals	0	0	(520.83)	0.00	520.83	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(10,000)	(10,000)	(13,963.92)	0.00	3,963.92	139.64 %
583.48010.11583	Interest	0	0	(6.11)	0.00	6.11	
	Revenues Total	(10,000)	(10,000)	(13,970.03)	0.00	3,970.03	139.70 %
	Fund Totals	(10,000)	(10,000)	(13,970.03)	0.00	3,970.03	139.70 %

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

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)	(8,354.87)	0.00	4,854.87	238.71 %
584.48010.11584	Interest	0	0	(26.38)	0.00	26.38	
	Revenues Total	(3,500)	(3,500)	(8,681.25)	0.00	5,181.25	248.04 %
	Fund Totals	(3,500)	(3,500)	(8,681.25)	0.00	5,181.25	248.04 %

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

Revenues							
589.48010.11589	Interest	0	0	(0.03)	0.00	0.03	
	Revenues Total	0	0	(0.03)	0.00	0.03	
	Fund Totals	0	0	(0.03)	0.00	0.03	#Error

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

Revenues							
601.42010.35020	State Funds	(1,502,542)	(1,502,542)	(352,460.96)	0.00	(1,150,081.04)	23.46 %



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601.42020.35020	State Longevity Pay	0	0	(7,435.00)	0.00	7,435.00	
	Revenues Total	(1,502,542)	(1,502,542)	(359,895.96)	0.00	(1,142,646.04)	23.95 %

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

Revenues

601.42010.35030	State Funds	(323,434)	(323,434)	(84,470.00)	0.00	(238,964.00)	26.12 %
601.48300.35030	Proceeds from Auction/Sale	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(323,434)	(323,434)	(85,970.00)	0.00	(237,464.00)	26.58 %

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

Revenues

601.42010.35040	State Funds	(2,513,453)	(2,513,453)	(621,383.48)	0.00	(1,892,069.52)	24.72 %
601.48300.35040	Proceeds from Auction/Sale	0	0	(325.00)	0.00	325.00	
	Revenues Total	(2,513,453)	(2,513,453)	(621,708.48)	0.00	(1,891,744.52)	24.74 %

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

Revenues

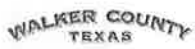
601.42010.35050	State Funds	(838,437)	(838,437)	(197,058.58)	0.00	(641,378.42)	23.50 %
601.42020.35050	State Longevity Pay	0	0	(735.00)	0.00	735.00	
	Revenues Total	(838,437)	(838,437)	(197,793.58)	0.00	(640,643.42)	23.59 %

Fund Totals		(5,177,866)	(5,177,866)	(1,265,368.02)	0.00	(3,912,497.98)	24.44 %
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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)	(4,678.06)	0.00	(8,121.94)	36.55 %
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(202,738.85)	0.00	(622,261.15)	24.57 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(9,500)	(9,500)	(2,183.99)	0.00	(7,316.01)	22.99 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,000)	(2,622.84)	0.00	(8,377.16)	23.84 %
615.44740.50130	CSCD DWI Evaluation Fee	(4,800)	(4,800)	(840.00)	0.00	(3,960.00)	17.50 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,000)	(6,000)	(1,225.00)	0.00	(4,775.00)	20.42 %
615.44770.50130	CSCD Insurance Fees	(400)	(400)	(183.28)	0.00	(216.72)	45.82 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(4,724.00)	0.00	(13,276.00)	26.24 %
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)	(580.86)	0.00	280.86	193.62 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
615.48110.50130	Other Revenue	0	0	41.73	0.00	(41.73)	
	Revenues Total	(1,255,197)	(1,255,197)	(311,688.15)	0.00	(943,508.85)	24.83 %

Fund Totals		(1,255,197)	(1,255,197)	(311,688.15)	0.00	(943,508.85)	24.83 %
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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 %

Fund Totals		(205,103)	(205,103)	(82,964.07)	0.00	(122,138.93)	40.45 %
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617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

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 %

Fund Totals		(116,252)	(116,252)	(46,350.23)	0.00	(69,901.77)	39.87 %
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640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

Revenues

640.48010.36030	Interest	0	0	(73.26)	0.00	73.26	
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)	(73.26)	0.00	(100,501.74)	0.07 %

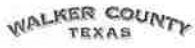
Fund Totals		(100,575)	(100,575)	(73.26)	0.00	(100,501.74)	0.07 %
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641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid

Revenues

641.42010.36040	State Funds	(213,239)	(213,239)	(86,656.25)	0.00	(126,582.75)	40.64 %
	Revenues Total	(213,239)	(213,239)	(86,656.25)	0.00	(126,582.75)	40.64 %

Fund Totals		(213,239)	(213,239)	(86,656.25)	0.00	(126,582.75)	40.64 %
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction							
Revenues							
643.42010.36050	State Funds	(43,907)	(43,907)	(17,104.80)	0.00	(26,802.20)	38.96 %
	Revenues Total	(43,907)	(43,907)	(17,104.80)	0.00	(26,802.20)	38.96 %
	Fund Totals	(43,907)	(43,907)	(17,104.80)	0.00	(26,802.20)	38.96 %
644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services							
Revenues							
644.42010.36060	State Funds	(33,978)	(33,978)	(14,392.25)	0.00	(19,585.75)	42.36 %
	Revenues Total	(33,978)	(33,978)	(14,392.25)	0.00	(19,585.75)	42.36 %
	Fund Totals	(33,978)	(33,978)	(14,392.25)	0.00	(19,585.75)	42.36 %
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant							
Revenues							
645.42350.11645	HGAC Grants	0	0	(806.11)	0.00	806.11	
	Revenues Total	0	0	(806.11)	0.00	806.11	
	Fund Totals	0	0	(806.11)	0.00	806.11#Error	
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication							
Revenues							
646.42010.36080	State Funds	(16,329)	(16,329)	(8,165.00)	0.00	(8,164.00)	50.00 %
	Revenues Total	(16,329)	(16,329)	(8,165.00)	0.00	(8,164.00)	50.00 %
	Fund Totals	(16,329)	(16,329)	(8,165.00)	0.00	(8,164.00)	50.00 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs							
Revenues							
647.42010.36090	State Funds	(95,411)	(95,411)	(40,928.66)	0.00	(54,482.34)	42.90 %
	Revenues Total	(95,411)	(95,411)	(40,928.66)	0.00	(54,482.34)	42.90 %
	Fund Totals	(95,411)	(95,411)	(40,928.66)	0.00	(54,482.34)	42.90 %
648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money							



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

Fund Totals		(3,219)	(3,219)	0.00	0.00	(3,219.00)	0.00 %
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801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary

Revenues							
801.40130.11801	Penalties and Interest-Ad Valorem Taxes	0	0	682.56	0.00	(682.56)	
801.48010.11801	Interest	0	0	(52.64)	0.00	52.64	
801.48130.11801	Vending Machines	0	0	(637.60)	0.00	637.60	
801.48140.11801	Sales-Commissary	0	0	(12,879.79)	0.00	12,879.79	
	Revenues Total	0	0	(12,887.47)	0.00	12,887.47	

Fund Totals		0	0	(12,887.47)	0.00	12,887.47#Error	
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802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch

Revenues							
802.42420.11802	Walker County	(561,537)	(561,537)	(233,973.75)	0.00	(327,563.25)	41.67 %
802.42450.11802	City of Huntsville	(561,537)	(561,537)	(233,973.75)	0.00	(327,563.25)	41.67 %
802.48010.11802	Interest	0	0	(415.70)	0.00	415.70	
	Revenues Total	(1,123,074)	(1,123,074)	(468,363.20)	0.00	(654,710.80)	41.70 %

Fund Totals		(1,123,074)	(1,123,074)	(468,363.20)	0.00	(654,710.80)	41.70 %
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Total All Funds		(38,896,158)	(38,926,276)	(21,749,124.37)	0.00	(17,177,151.63)	55.87 %
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	43,624	43,624	0.00	0.00	43,624.00	0.00 %
105.79110.19990	Projects - IT	0	32,344	32,344.00	0.00	0.00	100.00 %
105.79503.19990	County Facilities Projects	449,192	449,192	116,518.36	201,622.66	131,050.98	70.83 %
105.79990.19990	Project Contingency	739,870	707,070	0.00	0.00	707,070.00	0.00 %
105.80103.19990	Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
105.80420.19990	HVAC Capital Equipment	76,701	76,701	76,701.00	0.00	0.00	100.00 %
	Projects Total	1,392,509	1,392,053	225,563.36	201,622.66	964,866.98	30.69 %
	Expense Total	1,392,509	1,392,053	225,563.36	201,622.66	964,866.98	30.69 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	29,728	29,728	770.00	5,000.00	23,958.00	19.41 %
105.80220.29990	Financial System Upgrade	97,493	97,493	0.00	0.00	97,493.00	0.00 %
	Projects Total	127,221	127,221	770.00	5,000.00	121,451.00	4.54 %
	Expense Total	127,221	127,221	770.00	5,000.00	121,451.00	4.54 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79910.49990	EMS Equipment/Other EMS Projects	9,380	9,380	0.00	0.00	9,380.00	0.00 %
105.79911.49990	Emergency Management Projects	13,089	13,089	279.00	1,326.67	11,483.33	12.27 %
105.79913.49990	Courthouse Security Project	0	456	455.78	0.00	0.22	99.95 %
105.80420.49990	HVAC Capital Equipment	219,485	219,485	152,660.69	0.00	66,824.31	69.55 %
	Projects Total	241,954	242,410	153,395.47	1,326.67	87,687.86	63.83 %
	Expense Total	241,954	242,410	153,395.47	1,326.67	87,687.86	63.83 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							
Projects							
105.79120.69990	Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
105.79602.69990	Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
	Fund Totals	1,794,684	1,794,684	379,728.83	207,949.33	1,207,005.84	32.75 %
	Total All Funds	1,794,684	1,794,684	379,728.83	207,949.33	1,207,005.84	32.75 %

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\$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
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Uses Of Funds

Deposit to Project Fund	19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19

Total Uses	\$20,163,638.59
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Walker County, Texas

Certificates of Obligation

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Debt Service Schedule

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

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Walker County, Texas

Certificates of Obligation

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Debt Service Schedule

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

Yield Statistics

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

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Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	585,000.00	2.000%	588,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	875,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
09/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,335,000.00	3.700%	41,162.50	1,376,162.50
Total	520,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

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

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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	106.663%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.019%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total				\$20,000,000.00		\$20,130,840.40

c - Priced to the 8/1/2022 par call.

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	\$(104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%

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