



Walker County

Financial Information

Posted as June 20th, 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 June 20, 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.

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
Sales Tax Report	6
Weigh Station Report	7
Contingency Report	8
Revenues – Budget vs Actual	9
Projects Fund– Budget vs Actual	31
Outstanding Debt – 2012 Certificates of Obligation	33

Summary of Revenues, Expenditures and Net Transfers to Date
As of June 20, 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	\$ 19,508,581.13	\$ 13,227,504.93	\$ (1,531,275.00)	\$ 12,418,769.08
192 - Debt Service Fund	\$ 180,420.83	\$ 1,334,184.55	\$ 263,883.77	\$ -	\$ 1,250,721.61
220 - Road & Bridge	\$ 3,726,798.57	\$ 4,269,011.19	\$ 4,212,346.95	\$ 604,750.00	\$ 4,388,212.81
301 - Walker County EMS Fund	\$ 1,279,654.33	\$ 1,532,822.66	\$ 2,276,076.10	\$ 936,768.00	\$ 1,473,168.89
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 16,753.16	\$ 1,539.34	\$ 1,135.95	\$ -	\$ 17,156.55
	12,872,594.77	26,646,138.87	19,980,947.70	10,243.00	\$ 19,548,028.94
Projects					
105 - General Projects Fund	\$ 1,794,683.63	\$ 6,552.81	\$ 605,221.23	\$ (24,750.00)	\$ 1,171,265.21
Grants/Other Funds					
460 - Affordable Housing Initiatives	-	50,000.00	-	-	\$ 50,000.00
481 - Grant-Jag	\$ -	812.18	865.87	-	\$ (53.69)
484 - Grants - Other Funds	\$ -	32,306.71	45,843.86	-	\$ (13,537.15)
511 - County Records Management and Preservation	\$ 11,055.95	\$ 12,361.84	\$ -	\$ -	\$ 23,417.79
512 - County Records Preservation II Fund	\$ 32,733.83	\$ 7,650.59	\$ 6,272.27	\$ -	\$ 34,112.15
515 - County Clerk Records Management and Preser	\$ 283,163.11	\$ 63,811.91	\$ 10,893.09	\$ -	\$ 336,081.93
516 - County Clerk Records Archive Fund	\$ 389,416.53	\$ 66,439.86	\$ -	\$ -	\$ 455,856.39
518 - District Clerk Records Preservation	\$ 918.09	\$ 2,301.06	\$ 2,996.33	\$ -	\$ 222.82
519 - District Clerk Rider Fund	\$ 19,539.16	\$ 8,048.23	\$ 3,155.18	\$ -	\$ 24,432.21
520 - District Clerk Archive Fund	\$ 2,770.75	\$ 1,180.96	\$ -	\$ -	\$ 3,951.71
523 - County Jury Fee Fund	\$ -	\$ 4,943.72	\$ 3,975.00	\$ -	\$ 968.72
525 - Court Reporter Services Fund	\$ -	\$ 9,530.54	\$ 9,510.75	\$ -	\$ 19.79
526 - County Law Library Fund	\$ 48,401.19	\$ 22,283.52	\$ 31,201.72	\$ -	\$ 39,482.99
536 - Courthouse Security Fund	\$ 40,151.54	\$ 22,154.78	\$ 39,969.79	\$ -	\$ 22,336.53
537 - Justice Courts Security Fund	\$ 28,581.63	\$ 3,746.26	\$ -	\$ -	\$ 32,327.89
550 - Justice Courts Technology Fund	\$ 32,985.52	\$ 14,902.78	\$ 1,851.08	\$ -	\$ 46,037.22
551 - County and District Courts Technology Fund	\$ 7,271.97	\$ 1,177.95	\$ 1,424.31	\$ -	\$ 7,025.61
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 19,965.32	\$ 10,240.91	\$ -	\$ 9,724.41
561 - Pretrial Intervention Program Fund	\$ -	\$ 14,430.83	\$ 31,305.08	\$ 14,507.00	\$ (2,367.25)
562 - District Attorney Forfeiture Fund	\$ 150,243.55	\$ 43,936.02	\$ 18,782.22	\$ -	\$ 175,397.35
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 4,979.00	\$ 3,848.38	\$ -	\$ 1,130.62
574 - Sheriff Forfeiture Fund	\$ 121,481.23	\$ 127,503.57	\$ 63,870.82	\$ -	\$ 185,113.98
576 - Sheriff Inmate Medical Fund	\$ 27,401.42	\$ 1,949.61	\$ -	\$ -	\$ 29,351.03
577 - DOJ-Equitable Sharing Fund	\$ 325,677.85	\$ 2,874.41	\$ -	\$ -	\$ 328,552.26
583 - Elections Equipment Fund	\$ 12,819.06	\$ 13,970.20	\$ 20,119.83	\$ -	\$ 6,669.43
584 - Tax Assessor Elections Service Contract Fund	\$ 17,116.69	\$ 8,719.99	\$ 2,226.04	\$ -	\$ 23,610.64
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.71	\$ 0.05	\$ -	\$ -	\$ 18.76
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,322,645.34	\$ 3,539,679.26	\$ -	\$ (217,033.92)
640 - Juvenile Grant Fund (Title IV E)	\$ 100,575.10	\$ 180.82	\$ 1,316.64	\$ -	\$ 99,439.28
641 - Juvenile Grant State Aid Fund	\$ -	\$ 157,735.25	\$ 149,784.65	\$ -	\$ 7,950.60
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 31,739.80	\$ 38,575.12	\$ -	\$ (6,835.32)
644 - Juvenile Medical Grant	\$ -	\$ 25,718.25	\$ 21,706.92	\$ -	\$ 4,011.33
645 - Juvenile HGAC Services Grant	\$ -	\$ 806.11	\$ 2,915.00	\$ -	\$ (2,108.89)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 13,608.00	\$ 13,608.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 72,731.66	\$ 60,244.22	\$ -	\$ 12,487.44
615 - Adult Probation-Basic Services Fund	\$ 287,737.41	\$ 818,035.21	\$ 884,930.45	\$ (4,131.04)	\$ 216,711.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 130,793.07	\$ 130,546.46	\$ 4,131.04	\$ 4,377.65
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 94,352.23	\$ 63,706.61	\$ -	\$ 30,645.62
801 - Sheriff Commissary Fund	\$ 52,449.30	\$ 28,526.52	\$ 24,204.46	\$ -	\$ 56,771.36
802 - Walker County Public Safety Communications Center	\$ 345,404.11	\$ 844,213.22	\$ 716,161.46	\$ -	\$ 473,455.87
	2,337,913.70	6,103,067.37	5,955,731.78	14,507.00	2,499,756.29
	\$ 17,005,192.10	\$ 32,755,759.05	\$ 26,541,900.71	\$ -	\$ 23,219,050.44

Cash and Investments Report
As of June 20, 2017

Transactions Posted as of June 20, 2017

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 347,728.91	\$ 76,045.30	\$ 7,070,644.70	\$ 573,151.43	\$ 5,471,314.90	\$ 13,538,885.24
192 - Debt Service Fund	125,397.06	-	1,125,324.55	-	-	1,250,721.61
220 - Road & Bridge	456,021.91	-	1,469,928.99	452,755.78	-	2,378,706.68
301 - Walker County EMS Fund	526,132.25	-	-	454,592.70	302,048.83	980,724.95
180 - Public Safety Seized Money Fund	(12,370.66)	-	49,811.47	-	-	37,440.81
185 - General Fund - Healthy County Initiative F	2,818.84	-	15,247.86	-	-	18,066.70
	1,445,728.31	76,045.30	9,730,957.57	1,480,499.91	5,773,363.73	18,506,594.82
Projects						
105 - General Projects Fund	2,924.82	-	386,667.67	477,869.20	302,048.84	867,461.69
Grants/Other Funds						
460 - Affordable Housing Initiatives	50,000.00	-	-	-	-	50,000.00
484 - Grants - Other Funds	(10,622.15)	-	-	-	-	(10,622.15)
489 - CDBG Grant - Fire Protection	23,913.08	-	-	-	-	23,913.08
511 - County Records Management and Preserv	18,291.75	-	5,126.04	-	-	23,417.79
512 - County Records Preservation II Fund	3,361.09	-	30,751.06	-	-	34,112.15
515 - County Clerk Records Management and Pr	71,191.63	-	202,386.64	62,503.66	-	336,081.93
516 - County Clerk Records Archive Fund	88,426.56	-	304,926.17	62,503.66	-	455,856.39
518 - District Clerk Records Preservation	222.80	-	0.02	-	-	222.82
519 - District Clerk Rider Fund	11,346.86	-	13,085.35	-	-	24,432.21
520 - District Clerk Archive Fund	3,951.71	-	-	-	-	3,951.71
523 - County Jury Fee Fund	968.72	-	-	-	-	968.72
525 - Court Reporter Services Fund	19.79	-	-	-	-	19.79
526 - County Law Library Fund	21,449.25	-	18,033.74	-	-	39,482.99
536 - Courthouse Security Fund	3,924.28	-	18,412.25	-	-	22,336.53
537 - Justice Courts Security Fund	13,152.94	-	19,174.95	-	-	32,327.89
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	39,990.65	-	6,046.57	-	-	46,037.22
551 - County and District Courts Technology Fun	6,055.39	-	970.22	-	-	7,025.61
560 - District Attorney Prosecutors Supplement	10,579.87	-	-	-	-	10,579.87
561 - Pretrial Intervention Program Fund	(2,367.25)	-	-	-	-	(2,367.25)
562 - District Attorney Forfeiture Fund	28,159.06	-	147,516.97	-	-	175,676.03
563 - District Attorney Hot Check Fee Fund	1,410.62	-	-	-	-	1,410.62
574 - Sheriff Forfeiture Fund	64,176.79	2,159.13	121,136.19	-	-	187,472.11
576 - Sheriff Inmate Medical Fund	8,210.55	-	21,140.48	-	-	29,351.03
577 - DOJ-Equitable Sharing Fund	1,626.26	-	304,344.02	22,581.98	-	328,552.26
583 - Elections Equipment Fund	6,586.93	-	82.50	-	-	6,669.43
584 - Tax Assessor Elections Service Contract Fu	5,939.71	-	17,670.93	-	-	23,610.64
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.59	-	-	18.76
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(630,601.49)	-	-	-	-	(630,601.49)
640 - Juvenile Grant Fund (Title IV E)	50,385.59	-	49,053.69	-	-	99,439.28
641 - Juvenile Grant State Aid Fund	7,950.51	-	-	-	-	7,950.51
643 - Juvenile Grant-Commitment Reduction Fu	(6,835.32)	-	-	-	-	(6,835.32)
644 - Juvenile Medical Fund Grant	4,011.33	-	-	-	-	4,011.33
645 - Juvenile Services - HGAC Grant	(2,108.89)	-	-	-	-	(2,108.89)
647 - Juvenile Grant - Community Programs	12,487.44	-	-	-	-	12,487.44
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	91,507.30	-	16,480.66	108,951.62	-	216,939.58
616 - Adult Probation-Court Services Fund	4,662.65	-	-	-	-	4,662.65
617 - Adult Probation-Substance Abuse Services	30,880.62	-	-	-	-	30,880.62
801 - Sheriff Commissary Fund	21,527.83	-	35,243.53	-	-	56,771.36
802 - Walker County Public Safety Communicati	195,055.61	-	278,324.65	-	-	473,380.26
810 - Agency Fund - LEOSE Training Funds	38,751.94	-	-	-	-	38,751.94
820 - CERTZ #1	19.83	-	-	-	-	19.83
	287,665.01	2,159.13	1,627,276.69	256,540.92	0.00	2,173,641.75
	\$ 1,736,318.14	\$ 78,204.43	\$ 11,744,901.93	\$ 2,214,910.03	\$ 6,075,412.57	\$ 21,547,698.26



Cash and Investments Report
Posted as of June 20, 2017

Transactions Posted as of June 20, 2017, 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	\$ 371,516.14	\$ 307,368.46	\$ -	\$ 678,884.60
851 Agency Fund - District Clerk	\$ 178,520.89	\$ -	\$ 369,261.84	\$ 547,782.73
852 Agency Fund - Criminal District Attorney	\$ 9,588.22	\$ -	\$ -	\$ 9,588.22
853 Agency Fund - Tax Assessor	\$ 1,220,144.76	\$ -	\$ -	\$ 1,220,144.76
854 Agency Fund - Sheriff	\$ 70,261.72	\$ -	\$ -	\$ 70,261.72
855 Agency Fund - Juvenile	\$ 1,225.90	\$ -	\$ -	\$ 1,225.90
856 Agency Fund - County Treasurer Jury	\$ 36.54	\$ -	\$ -	\$ 36.54
857 Agency Fund - Justice of Peace Precinct 4	\$ -	\$ -	\$ -	\$ -
858 Agency Fund - Adult Probation	\$ 15,587.10	\$ -	\$ -	\$ 15,587.10
	\$ 1,866,881.27	\$ 307,368.46	\$ 369,261.84	\$ 2,543,511.57



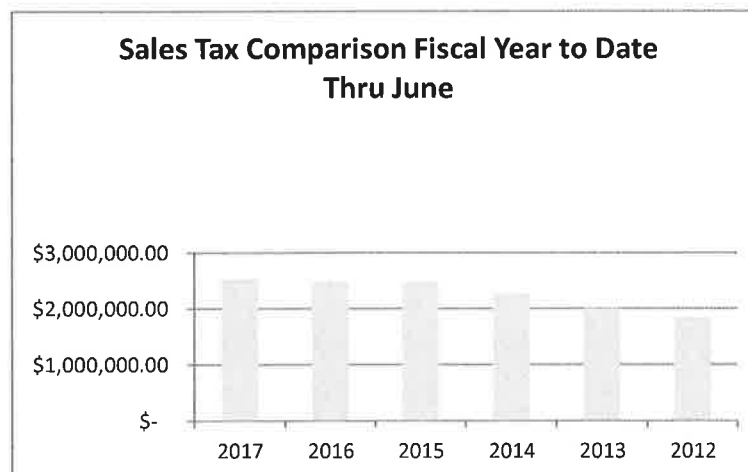
Sales Tax Revenue Comparison by Fiscal Year

		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	0.93%	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24	\$ 175,895.45
April	1.66%	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13	\$ 189,679.15
May	3.38%	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55	\$ 241,534.45
June	12.05%	\$ 282,842.31	\$ 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
		\$ 2,540,257.90	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27	\$ 2,466,550.16
One-timePayment		\$ 230,654.85					
		\$ 2,770,912.75					

This time last year \$2,485,763.75
 % Change (without one-time pymt) 2.19%

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 \$ 2,540,257.90 \$ 2,485,763.75 \$ 2,483,108.44 \$ 2,272,082.91 \$ 1,997,334.71 \$ 1,845,122.16

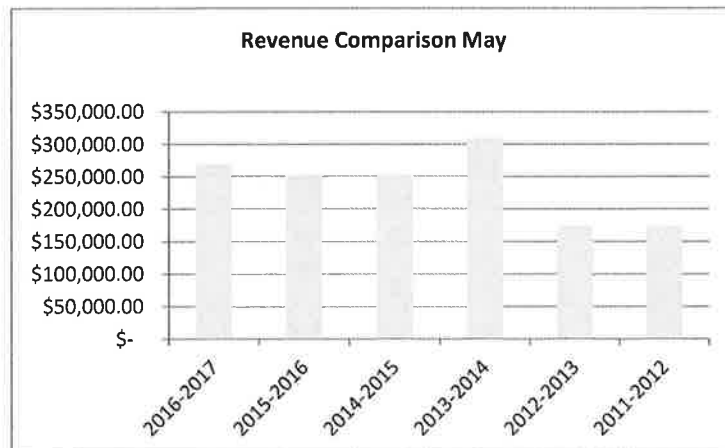


Weigh Station Revenue Comparison by Fiscal Year

		Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014	Fiscal Year 2012-2013	Fiscal Year 2011-2012
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	25.40%	\$ 38,475.90	\$ 30,682.90	\$ 20,836.40	\$ 24,008.60	\$ 15,924.90	\$ 23,468.60
February	50.07%	\$ 32,667.95	\$ 21,768.40	\$ 35,533.60	\$ 32,201.22	\$ 15,252.03	\$ 15,155.29
March	49.23%	\$ 42,117.12	\$ 28,223.10	\$ 26,023.40	\$ 41,281.80	\$ 26,823.00	\$ 25,061.81
April	-20.40%	\$ 27,920.90	\$ 35,074.50	\$ 36,371.00	\$ 40,194.90	\$ 27,404.70	\$ 16,947.80
May	15.25%	\$ 33,195.70	\$ 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
		\$ 269,240.92	\$ 371,340.60	\$ 381,096.45	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03
Percent of Budget		73.67%					

This time last year \$252,102.60
% Change 6.80%

Fiscal Year to Date \$ 269,240.92 \$ 252,102.60 \$ 253,203.10 \$ 310,103.60 \$ 173,353.84 \$ 174,380.18



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>

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)
02/27/2017	Constable Equipment	\$	(6,940.00)
02/27/2017	Constable Vests	\$	(3,078.00)
03/27/2017	County Facilites Budget Increase	\$	(27,500.00)
03/27/2017	Elections Budget Increase	\$	(12,551.00)
03/27/2017	CSCDGeneral Fund - Stolen Eq not reimbursed by Insurance	\$	(6,854.00)
		\$	193,377.00

105.79503.19990 - Facilities Projects

	Original Budget	\$	449,192.00
	Elevator Upgrades	\$	(133,579.00)
	Service Hydrants/Grease Trap Pumping-Old Jail	\$	(3,519.00)
	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	\$	(44,536.00)
	Awning JP3 Building	\$	(3,750.00)
	Fencing Facilities 75 N,	\$	(5,250.00)
	Replacement Lettering Precinct Four Buildings	\$	(6,804.00)
		\$	87,122.00

Other Projects Discussed at Budget
From Facilities Projects Budget

Replacement of Hvac Units (10)	-30,000.00
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 jail)	-32,344.00
Transfer for Courthouse Security Project	-456.00
Partial Funding for RB 1 Equipment - One Year Loan	-24,750.00
	682,320.00



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 1 of 22

6/20/2017 9:31:18 PM

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)	(13,863,738.69)	0.00	(87,819.31)	99.37 %
101.40120.11101	Delinquent Ad Valorem Taxes	(285,000)	(285,000)	(288,234.12)	0.00	3,234.12	101.13 %
101.40121.11101	Delinquent Taxes-Tax Refunds	0	0	8,251.69	0.00	(8,251.69)	
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(220,000)	(220,000)	(201,826.98)	0.00	(18,173.02)	91.74 %
101.40400.11101	Sales Tax	(3,270,000)	(3,270,000)	(2,488,070.44)	0.00	(781,929.56)	76.09 %
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)	(76,355.33)	0.00	(23,404.67)	76.54 %
101.42410.11101	Intergovernmental Funds	(50,000)	(50,000)	(55,000.00)	0.00	5,000.00	110.00 %
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)	(53,968.44)	0.00	3,968.44	107.94 %
101.48110.11101	Other Revenue	0	0	(15,376.30)	0.00	15,376.30	
101.48200.11101	Insurance Refunds/Credits	(50,000)	(50,000)	(8,990.00)	0.00	(41,010.00)	17.98 %
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)	(20,000.00)	0.00	0.00	100.00 %
	Revenues Total	(18,031,812)	(18,031,812)	(17,072,508.61)	0.00	(959,303.39)	94.68 %
101 - General Fund - 15010 - County Judge							
Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(15,381.17)	0.00	(9,818.83)	61.04 %
	Revenues Total	(25,200)	(25,200)	(15,381.17)	0.00	(9,818.83)	61.04 %
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)	(231,412.72)	0.00	(143,587.28)	61.71 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(2,669.86)	0.00	2,669.86	
101.47040.15050	TimePmt10%-Court Improvement	0	0	(228.04)	0.00	228.04	
101.48110.15050	Other Revenue	0	0	(1,223.91)	0.00	1,223.91	
	Revenues Total	(375,000)	(375,000)	(235,534.53)	0.00	(139,465.47)	62.81 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 2 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 16010 - Voter Registration							
Revenues							
101.42010.16010	State Funds	0	(4,432)	(4,432.08)	0.00	0.08	100.00 %
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(262.60)	0.00	(37.40)	87.53 %
	Revenues Total	(300)	(4,732)	(4,694.68)	0.00	(37.32)	99.21 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(39,835)	(39,835.47)	0.00	0.47	100.00 %
	Revenues Total	(30,000)	(39,835)	(39,835.47)	0.00	0.47	100.00 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(4,620)	(4,620)	(2,517.05)	0.00	(2,102.95)	54.48 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,000.00)	0.00	(2,000.00)	66.67 %
	Revenues Total	(10,620)	(10,620)	(6,517.05)	0.00	(4,102.95)	61.37 %

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

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(2,540.72)	0.00	(8,442.28)	23.13 %
	Revenues Total	(10,983)	(10,983)	(2,540.72)	0.00	(8,442.28)	23.13 %

101 - General Fund - 19010 - Centralized Costs

Revenues							
101.48110.19010	Other Revenue	0	0	(1,650.00)	0.00	1,650.00	
	Revenues Total	0	0	(1,650.00)	0.00	1,650.00	

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(40,966.44)	0.00	(733.56)	98.24 %
	Revenues Total	(41,700)	(41,700)	(40,966.44)	0.00	(733.56)	98.24 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.43010.20020	Fees of Office/Charges for Service	0	0	(36.87)	0.00	36.87	
101.48010.20020	Interest	(35,000)	(35,000)	(59,843.53)	0.00	24,843.53	170.98 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 3 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48110.20020	Other Revenue	0	0	(261.30)	0.00	261.30	
	Revenues Total	(35,000)	(35,000)	(60,141.70)	0.00	25,141.70	171.83 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(6,700)	(6,700)	(4,013.93)	0.00	(2,686.07)	59.91 %
	Revenues Total	(6,700)	(6,700)	(4,013.93)	0.00	(2,686.07)	59.91 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(13,400)	(13,400)	(8,473.50)	0.00	(4,926.50)	63.24 %
101.43010.21010	Fees of Office/Charges for Service	(7,200)	(7,200)	(1,623.83)	0.00	(5,576.17)	22.55 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(522,470.22)	0.00	(17,529.78)	96.75 %
101.44210.21010	Certificates of Title	(60,500)	(60,500)	(43,475.00)	0.00	(17,025.00)	71.86 %
	Revenues Total	(621,100)	(621,100)	(576,042.55)	0.00	(45,057.45)	92.75 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(10,000)	(10,000)	(14,314.00)	0.00	4,314.00	143.14 %
101.42030.30010	State Funds-Indigent Defense	(58,568)	(58,568)	(45,339.25)	0.00	(13,228.75)	77.41 %
101.42040.30010	State Funds-Capital Murder	0	(261,605)	(292,996.32)	0.00	31,391.32	112.00 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	0	0	(65.14)	0.00	65.14	
101.47042.30010	JudicialSupportFee .60 Court at Law	0	0	(63.99)	0.00	63.99	
101.47050.30010	JudicialSupportFee .60 Justice Courts	0	0	(2,099.51)	0.00	2,099.51	
	Revenues Total	(69,068)	(330,673)	(355,378.21)	0.00	24,705.21	107.47 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(75,000)	(75,000)	(63,000.00)	0.00	(12,000.00)	84.00 %
101.43010.30020	Fees of Office/Charges for Service	(24,600)	(24,600)	(22,619.94)	0.00	(1,980.06)	91.95 %
101.47020.30020	Court Costs	(9,500)	(9,500)	(5,922.90)	0.00	(3,577.10)	62.35 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(10,930.48)	0.00	(4,069.52)	72.87 %
101.47040.30020	TimePmt10%-Court Improvement	0	0	(247.86)	0.00	247.86	
101.47800.30020	Bond Forfeitures	0	0	(5,291.63)	0.00	5,291.63	
	Revenues Total	(124,100)	(124,100)	(108,012.81)	0.00	(16,087.19)	87.04 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 4 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 30030 - 12th Judicial District Court							
Revenues							
101.42410.30030	Intergovernmental Funds	(49,300)	(49,300)	(24,863.73)	0.00	(24,436.27)	50.43 %
101.43010.30030	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,048.05)	0.00	(951.95)	52.40 %
101.47020.30030	Court Costs	(2,800)	(2,800)	(1,324.02)	0.00	(1,475.98)	47.29 %
101.47030.30030	Court Costs - Attorney Fees	(15,000)	(15,000)	(4,642.92)	0.00	(10,357.08)	30.95 %
101.47040.30030	TimePmt10%-Court Improvement	0	0	(65.28)	0.00	65.28	
101.47800.30030	Bond Forfeitures	0	0	(25,000.00)	0.00	25,000.00	
	Revenues Total	(69,100)	(69,100)	(56,944.00)	0.00	(12,156.00)	82.41 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(30,000)	(30,000)	(23,831.70)	0.00	(6,168.30)	79.44 %
101.43010.30040	Fees of Office/Charges for Service	(1,600)	(1,600)	(997.34)	0.00	(602.66)	62.33 %
101.47020.30040	Court Costs	(2,600)	(2,600)	(1,364.46)	0.00	(1,235.54)	52.48 %
101.47030.30040	Court Costs - Attorney Fees	(13,000)	(13,000)	(3,630.64)	0.00	(9,369.36)	27.93 %
101.47040.30040	TimePmt10%-Court Improvement	0	0	(8.36)	0.00	8.36	
	Revenues Total	(47,200)	(47,200)	(29,832.50)	0.00	(17,367.50)	63.20 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(70,389.84)	0.00	(31,610.16)	69.01 %
101.43710.31010	Family Protection Fee	0	0	(1,785.00)	0.00	1,785.00	
101.47040.31010	TimePmt10%-Court Improvement	0	0	(83.16)	0.00	83.16	
	Revenues Total	(102,000)	(102,000)	(72,258.00)	0.00	(29,742.00)	70.84 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	(4,206)	(4,206)	(2,916.64)	0.00	(1,289.36)	69.34 %
101.42020.32010	State Longevity Pay	(3,500)	(3,500)	(4,020.00)	0.00	520.00	114.86 %
101.42620.32010	Federal Funds	(25,000)	(87,482)	(24,135.35)	0.00	(63,346.65)	27.59 %
	Revenues Total	(32,706)	(95,188)	(31,071.99)	0.00	(64,116.01)	32.64 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(80,000)	(80,000)	(42,290.64)	0.00	(37,709.36)	52.86 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 5 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.33010	TimePmt10%-Court Improvement	0	0	(467.42)	0.00	467.42	
	Revenues Total	(80,000)	(80,000)	(42,758.06)	0.00	(37,241.94)	53.45 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(29,000)	(29,000)	(14,250.16)	0.00	(14,749.84)	49.14 %
101.47040.33020	TimePmt10%-Court Improvement	0	0	(61.98)	0.00	61.98	
	Revenues Total	(29,000)	(29,000)	(14,312.14)	0.00	(14,687.86)	49.35 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(18,400)	(18,400)	(10,622.11)	0.00	(7,777.89)	57.73 %
101.47040.33030	TimePmt10%-Court Improvement	0	0	(55.60)	0.00	55.60	
	Revenues Total	(18,400)	(18,400)	(10,677.71)	0.00	(7,722.29)	58.03 %

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

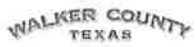
Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(51,151.05)	0.00	(28,848.95)	63.94 %
101.43599.33040	Cash Short and Over	0	0	(185.00)	0.00	185.00	
101.47040.33040	TimePmt10%-Court Improvement	0	0	(356.98)	0.00	356.98	
101.47606.33040	License and Weight Fines	(43,761)	(43,761)	(43,761.00)	0.00	0.00	100.00 %
	Revenues Total	(123,761)	(123,761)	(95,454.03)	0.00	(28,306.97)	77.13 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(2,770)	(2,770)	(3,396.17)	0.00	626.17	122.61 %
	Revenues Total	(2,770)	(2,770)	(3,396.17)	0.00	626.17	122.61 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42010.41010	State Funds	0	(71,412)	(44,487.97)	0.00	(26,924.03)	62.30 %
101.42620.41010	Federal Funds	0	(57,920)	(23,763.14)	0.00	(34,156.86)	41.03 %
101.43010.41010	Fees of Office/Charges for Service	(4,270)	(4,270)	(1,355.87)	0.00	(2,914.13)	31.75 %
101.43050.41010	Copies	0	0	(150.00)	0.00	150.00	
101.43740.41010	Bond Fees-General Fund	(2,000)	(2,000)	(1,345.50)	0.00	(654.50)	67.28 %
101.48110.41010	Other Revenue	0	0	(5,928.42)	0.00	5,928.42	



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 6 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48200.41010	Insurance Refunds/Credits	0	0	(3,058.84)	0.00	3,058.84	
	Revenues Total	(6,270)	(135,602)	(80,089.74)	0.00	(55,512.26)	59.06 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,263.90)	0.00	(236.10)	84.26 %
	Revenues Total	(1,500)	(1,500)	(1,263.90)	0.00	(236.10)	84.26 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(118,489.32)	0.00	(56,510.68)	67.71 %
	Revenues Total	(175,000)	(175,000)	(118,489.32)	0.00	(56,510.68)	67.71 %

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	(305.00)	0.00	305.00	
	Revenues Total	0	0	(315.00)	0.00	315.00	

101 - General Fund - 44020 - Constable Precinct 2

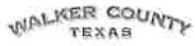
Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	
101.43020.44020	Serving Papers	0	0	(500.00)	0.00	500.00	
	Revenues Total	0	0	(515.00)	0.00	515.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43010.44030	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44030	Serving Papers	0	0	(600.00)	0.00	600.00	
	Revenues Total	0	0	(605.00)	0.00	605.00	

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.42620.44040	Federal Funds	0	0	(425.00)	0.00	425.00	
101.43010.44040	Fees of Office/Charges for Service	0	0	(11,609.24)	0.00	11,609.24	
101.43020.44040	Serving Papers	0	0	(500.00)	0.00	500.00	



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 7 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48110.44040	Other Revenue	0	0	(90.00)	0.00	90.00	
	Revenues Total	0	0	(12,624.24)	0.00	12,624.24	

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)	(5,950.00)	0.00	950.00	119.00 %
101.48110.46010	Other Revenue	0	(350)	(1,992.06)	0.00	1,642.06	569.16 %
	Revenues Total	(5,000)	(5,350)	(7,942.06)	0.00	2,592.06	148.45 %

101 - General Fund - 50010 - County Jail

Revenues							
101.42010.50010	State Funds	0	0	(36.00)	0.00	36.00	
101.42470.50010	Inmate Housing-Other Counties	0	0	(44,400.00)	0.00	44,400.00	
101.42620.50010	Federal Funds	0	0	(3,390.66)	0.00	3,390.66	
101.43060.50010	Coin Phones	(72,000)	(72,000)	(92,922.45)	0.00	20,922.45	129.06 %
101.48110.50010	Other Revenue	0	0	(17.00)	0.00	17.00	
	Revenues Total	(72,000)	(72,000)	(140,766.11)	0.00	68,766.11	195.51 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(73,552.00)	0.00	(10,448.00)	87.56 %
	Revenues Total	(84,000)	(84,000)	(73,552.00)	0.00	(10,448.00)	87.56 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(7,013.00)	0.00	7,013.00	



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 8 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48200.50110	Insurance Refunds/Credits	0	(4,589)	0.00	0.00	(4,589.00)	0.00 %
	Revenues Total	0	(4,589)	(7,013.00)	0.00	2,424.00	152.82 %

101 - General Fund - 50130 - Adult Basic Supervision

Revenues

101.48200.50130	Insurance Refunds/Credits	0	0	(4,589.21)	0.00	4,589.21	
	Revenues Total	0	0	(4,589.21)	0.00	4,589.21	

101 - General Fund - 61020 - Planning and Development

Revenues

101.41020.61020	Licenses and Permits	(125,000)	(125,000)	(110,835.04)	0.00	(14,164.96)	88.67 %
101.41030.61020	OSSF Fees	(45,500)	(45,500)	(39,345.00)	0.00	(6,155.00)	86.47 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(82.07)	0.00	82.07	
101.43599.61020	Cash Short and Over	0	0	(0.02)	0.00	0.02	
	Revenues Total	(170,500)	(170,500)	(150,262.13)	0.00	(20,237.87)	88.13 %

Fund Totals		(20,454,501)	(20,927,126)	(19,531,660.18)	0.00	(1,395,465.82)	93.33 %
--------------------	--	--------------	--------------	-----------------	------	----------------	---------

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

Revenues

105.48010.11105	Interest	0	0	(6,552.81)	0.00	6,552.81	
	Revenues Total	0	0	(6,552.81)	0.00	6,552.81	

Fund Totals		0	0	(6,552.81)	0.00	6,552.81	#Error
--------------------	--	---	---	------------	------	----------	--------

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

Revenues

185.48010.11185	Interest	(25)	(25)	(56.19)	0.00	31.19	224.76 %
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)	(1,539.34)	0.00	(1,485.66)	50.89 %

Fund Totals		(3,025)	(3,025)	(1,539.34)	0.00	(1,485.66)	50.89 %
--------------------	--	---------	---------	------------	------	------------	---------

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

Revenues

192.40110.11192	Current Ad Valorem Taxes	(1,154,877)	(1,154,877)	(1,291,124.88)	0.00	136,247.88	111.80 %
192.40120.11192	Delinquent Ad Valorem Taxes	(23,500)	(23,500)	(24,257.70)	0.00	757.70	103.22 %

Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(16,223.94)	0.00	(576.06)	96.57 %
192.48010.11192	Interest	(1,200)	(1,200)	(2,578.03)	0.00	1,378.03	214.84 %
	Revenues Total	(1,196,377)	(1,196,377)	(1,334,184.55)	0.00	137,807.55	111.52 %
Fund Totals		(1,196,377)	(1,196,377)	(1,334,184.55)	0.00	137,807.55	111.52 %

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)	(2,374,427.08)	0.00	928.08	100.04 %
220.42010.11220	State Funds	(90,000)	(90,000)	(93,293.93)	0.00	3,293.93	103.66 %
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)	(332,130.00)	0.00	(125,470.00)	72.58 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(358,259.06)	0.00	(1,740.94)	99.52 %
220.47601.11220	JP #1 Fines	(195,000)	(195,000)	(91,189.51)	0.00	(103,810.49)	46.76 %
220.47602.11220	JP #2 Fines	(61,200)	(61,200)	(43,427.94)	0.00	(17,772.06)	70.96 %
220.47603.11220	JP #3 Fines	(50,000)	(50,000)	(25,868.56)	0.00	(24,131.44)	51.74 %
220.47604.11220	JP #4 Fines	(60,100)	(60,100)	(46,259.06)	0.00	(13,840.94)	76.97 %
220.47606.11220	License and Weight Fines	(280,000)	(280,000)	(183,768.92)	0.00	(96,231.08)	65.63 %
220.47610.11220	County Court at Law Fines	(270,000)	(270,000)	(95,177.70)	0.00	(174,822.30)	35.25 %
220.47622.11220	District Courts Fines	(123,789)	(123,789)	(86,882.76)	0.00	(36,906.24)	70.19 %
220.48010.11220	Interest	(1,200)	(1,200)	(5,845.82)	0.00	4,645.82	487.15 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0	(24,750)	(24,750.00)	0.00	0.00	100.00 %
	Revenues Total	(5,038,320)	(5,063,070)	(4,361,280.34)	0.00	(701,789.66)	86.14 %

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

Revenues							
220.42710.82210	Disaster Relief Funds	0	(150,337)	(150,337.24)	0.00	0.24	100.00 %
220.48110.82210	Other Revenue	0	(1,294)	(1,294.70)	0.00	0.70	100.05 %

Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.48300.82210	Proceeds from Auction/Sale	0	(3,240)	(3,240.00)	0.00	0.00	100.00 %
	Revenues Total	0	(154,871)	(154,871.94)	0.00	0.94	100.00 %

220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2

Revenues							
220.42710.82220	Disaster Relief Funds	0	(213,313)	(213,312.73)	0.00	(0.27)	100.00 %
220.48110.82220	Other Revenue	0	0	(710.50)	0.00	710.50	
	Revenues Total	0	(213,313)	(214,023.23)	0.00	710.23	100.33 %

220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3

Revenues							
220.42710.82230	Disaster Relief Funds	0	(16,653)	(16,653.29)	0.00	0.29	100.00 %
220.48110.82230	Other Revenue	0	0	(3,739.62)	0.00	3,739.62	
	Revenues Total	0	(16,653)	(20,392.91)	0.00	3,739.91	122.46 %

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

Revenues							
220.42710.82240	Disaster Relief Funds	0	(139,972)	(139,972.27)	0.00	0.27	100.00 %
220.48110.82240	Other Revenue	0	(117)	(310.12)	0.00	193.12	265.06 %
220.48300.82240	Proceeds from Auction/Sale	0	(3,800)	(3,800.00)	0.00	0.00	100.00 %
	Revenues Total	0	(143,889)	(144,082.39)	0.00	193.39	100.13 %

Fund Totals		(5,038,320)	(5,591,796)	(4,895,450.81)	0.00	(696,345.19)	87.55 %
--------------------	--	-------------	-------------	----------------	------	--------------	---------

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

Revenues							
301.42010.11301	State Funds	0	(11,495)	(11,495.00)	0.00	0.00	100.00 %
301.43010.11301	Fees of Office/Charges for Service	0	0	(4,603.50)	0.00	4,603.50	
301.43800.11301	Ambulance Emergency Fees	(1,725,000)	(1,725,000)	(1,306,029.68)	0.00	(418,970.32)	75.71 %
301.43801.11301	Ambulance Transfer Fees	(375,000)	(375,000)	(225,699.85)	0.00	(149,300.15)	60.19 %
301.43997.11301	WriteOffs Collected	0	0	(3,271.85)	0.00	3,271.85	
301.48010.11301	Interest	(1,000)	(1,000)	(4,334.98)	0.00	3,334.98	433.50 %
301.48110.11301	Other Revenue	0	0	(5,000.00)	0.00	5,000.00	
301.49901.11301	Transfer from General Fund	(907,000)	(936,768)	(936,768.00)	0.00	0.00	100.00 %
	Revenues Total	(3,008,000)	(3,049,263)	(2,497,202.86)	0.00	(552,060.14)	81.90 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 11 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
301 - Walker County EMS Fund - 46100 - Walker County EMS - Emergency Services							
Revenues							
301.43996.46100	Refund	0	0	23,500.66	0.00	(23,500.66)	
301.48200.46100	Insurance Refunds/Credits	0	0	(1,439.00)	0.00	1,439.00	
	Revenues Total	0	0	22,061.66	0.00	(22,061.66)	
301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services							
Revenues							
301.43996.46110	Refund	0	0	5,550.54	0.00	(5,550.54)	
	Revenues Total	0	0	5,550.54	0.00	(5,550.54)	
	Fund Totals	(3,008,000)	(3,049,263)	(2,469,590.66)	0.00	(579,672.34)	80.99 %
460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives							
Revenues							
460.42480.62040	SETH Funds	0	0	(50,000.00)	0.00	50,000.00	
	Revenues Total	0	0	(50,000.00)	0.00	50,000.00	
	Fund Totals	0	0	(50,000.00)	0.00	50,000.00	#Error
481 - Grant-Jag - 48853 - JAG Grant - 2016							
Revenues							
481.42620.48853	Federal Funds	(903)	(903)	(812.18)	0.00	(90.82)	89.94 %
	Revenues Total	(903)	(903)	(812.18)	0.00	(90.82)	89.94 %
	Fund Totals	(903)	(903)	(812.18)	0.00	(90.82)	89.94 %
484 - Grants-Other Fund - 70050 - DSHS AgriLife Grant							
Revenues							
484.42010.70050	State Funds	(71,484)	(71,484)	(32,306.71)	0.00	(39,177.29)	45.19 %
	Revenues Total	(71,484)	(71,484)	(32,306.71)	0.00	(39,177.29)	45.19 %
	Fund Totals	(71,484)	(71,484)	(32,306.71)	0.00	(39,177.29)	45.19 %
485 - Grants - Homeland Security Fund - 48817 - Homeland Security Grant 2016							



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 12 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

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 %
	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)	(12,342.95)	0.00	(6,657.05)	64.96 %
511.48010.11511	Interest	(15)	(15)	(18.89)	0.00	3.89	125.93 %
	Revenues Total	(19,015)	(19,015)	(12,361.84)	0.00	(6,653.16)	65.01 %
	Fund Totals	(19,015)	(19,015)	(12,361.84)	0.00	(6,653.16)	65.01 %

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)	(7,537.23)	0.00	(2,462.77)	75.37 %
512.48010.11512	Interest	0	0	(113.36)	0.00	113.36	
	Revenues Total	(10,000)	(10,000)	(7,650.59)	0.00	(2,349.41)	76.51 %
	Fund Totals	(10,000)	(10,000)	(7,650.59)	0.00	(2,349.41)	76.51 %

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



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 13 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
515.43010.11515	Fees of Office/Charges for Service	(100,000)	(100,000)	(62,671.64)	0.00	(37,328.36)	62.67 %
515.48010.11515	Interest	(100)	(100)	(1,140.27)	0.00	1,040.27	1140.27 %
	Revenues Total	(100,100)	(100,100)	(63,811.91)	0.00	(36,288.09)	63.75 %
Fund Totals							
		(100,100)	(100,100)	(63,811.91)	0.00	(36,288.09)	63.75 %

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)	(64,921.61)	0.00	(36,078.39)	64.28 %
516.48010.11516	Interest	(100)	(100)	(1,518.25)	0.00	1,418.25	1518.25 %
	Revenues Total	(101,100)	(101,100)	(66,439.86)	0.00	(34,660.14)	65.72 %
Fund Totals							
		(101,100)	(101,100)	(66,439.86)	0.00	(34,660.14)	65.72 %

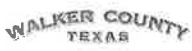
518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(2,301.06)	0.00	(1,038.94)	68.89 %
	Revenues Total	(3,340)	(3,340)	(2,301.06)	0.00	(1,038.94)	68.89 %
Fund Totals							
		(3,340)	(3,340)	(2,301.06)	0.00	(1,038.94)	68.89 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(8,000.00)	0.00	(4,000.00)	66.67 %
519.48010.11519	Interest	0	0	(48.23)	0.00	48.23	
	Revenues Total	(12,000)	(12,000)	(8,048.23)	0.00	(3,951.77)	67.07 %
Fund Totals							
		(12,000)	(12,000)	(8,048.23)	0.00	(3,951.77)	67.07 %

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



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 14 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
520.43010.11520	Fees of Office/Charges for Service	(700)	(700)	(1,180.96)	0.00	480.96	168.71 %
	Revenues Total	(700)	(700)	(1,180.96)	0.00	480.96	168.71 %
Fund Totals							
		(700)	(700)	(1,180.96)	0.00	480.96	168.71 %

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

Revenues							
523.43720.11523	Jury Fee	(3,000)	(3,000)	(4,943.72)	0.00	1,943.72	164.79 %
	Revenues Total	(3,000)	(3,000)	(4,943.72)	0.00	1,943.72	164.79 %
Fund Totals							
		(3,000)	(3,000)	(4,943.72)	0.00	1,943.72	164.79 %

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

Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(9,530.54)	0.00	(4,469.46)	68.08 %
	Revenues Total	(14,000)	(14,000)	(9,530.54)	0.00	(4,469.46)	68.08 %
Fund Totals							
		(14,000)	(14,000)	(9,530.54)	0.00	(4,469.46)	68.08 %

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)	(22,217.04)	0.00	(11,182.96)	66.52 %
526.48010.11526	Interest	(50)	(50)	(66.48)	0.00	16.48	132.96 %
	Revenues Total	(33,450)	(33,450)	(22,283.52)	0.00	(11,166.48)	66.62 %
Fund Totals							
		(33,450)	(33,450)	(22,283.52)	0.00	(11,166.48)	66.62 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(36,700)	(36,700)	(22,047.74)	0.00	(14,652.26)	60.08 %
536.48010.11536	Interest	0	0	(107.04)	0.00	107.04	
	Revenues Total	(36,700)	(36,700)	(22,154.78)	0.00	(14,545.22)	60.37 %
Fund Totals							
		(36,700)	(36,700)	(22,154.78)	0.00	(14,545.22)	60.37 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 15 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(3,675.59)	0.00	(2,524.41)	59.28 %
537.48010.11537	Interest	(8)	(8)	(70.67)	0.00	62.67	883.38 %
	Revenues Total	(6,208)	(6,208)	(3,746.26)	0.00	(2,461.74)	60.35 %
	Fund Totals	(6,208)	(6,208)	(3,746.26)	0.00	(2,461.74)	60.35 %
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)	(14,880.48)	0.00	(10,319.52)	59.05 %
550.48010.11550	Interest	(5)	(5)	(22.30)	0.00	17.30	446.00 %
	Revenues Total	(25,205)	(25,205)	(14,902.78)	0.00	(10,302.22)	59.13 %
	Fund Totals	(25,205)	(25,205)	(14,902.78)	0.00	(10,302.22)	59.13 %
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)	(1,174.38)	0.00	(225.62)	83.88 %
551.48010.11551	Interest	0	0	(3.57)	0.00	3.57	
	Revenues Total	(1,400)	(1,400)	(1,177.95)	0.00	(222.05)	84.14 %
	Fund Totals	(1,400)	(1,400)	(1,177.95)	0.00	(222.05)	84.14 %
560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund							
Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(19,965.32)	0.00	(2,534.68)	88.73 %
	Revenues Total	(22,500)	(22,500)	(19,965.32)	0.00	(2,534.68)	88.73 %
	Fund Totals	(22,500)	(22,500)	(19,965.32)	0.00	(2,534.68)	88.73 %
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)	(14,430.83)	0.00	(8,969.17)	61.67 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 16 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
561.49901.11561	Transfer from General Fund	(14,507)	(14,507)	(14,507.00)	0.00	0.00	100.00 %
	Revenues Total	(37,907)	(37,907)	(28,937.83)	0.00	(8,969.17)	76.34 %
Fund Totals		(37,907)	(37,907)	(28,937.83)	0.00	(8,969.17)	76.34 %

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

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(44,426.10)	0.00	44,426.10	
562.48010.11562	Interest	0	0	(543.77)	0.00	543.77	
	Revenues Total	0	0	(44,969.87)	0.00	44,969.87	
Fund Totals		0	0	(44,969.87)	0.00	44,969.87	#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)	(4,979.00)	0.00	(2,021.00)	71.13 %
	Revenues Total	(7,000)	(7,000)	(4,979.00)	0.00	(2,021.00)	71.13 %
Fund Totals		(7,000)	(7,000)	(4,979.00)	0.00	(2,021.00)	71.13 %

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

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	(59,169)	(122,047.61)	0.00	62,878.61	206.27 %
574.48010.11574	Interest	0	0	(455.96)	0.00	455.96	
574.48110.11574	Other Revenue	0	0	(5,000.00)	0.00	5,000.00	
	Revenues Total	0	(59,169)	(127,503.57)	0.00	68,334.57	215.49 %
Fund Totals		0	(59,169)	(127,503.57)	0.00	68,334.57	215.49 %

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)	(1,871.68)	0.00	(128.32)	93.58 %

Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
576.48010.11576	Interest	(5)	(5)	(77.93)	0.00	72.93	1558.60 %
	Revenues Total	(2,005)	(2,005)	(1,949.61)	0.00	(55.39)	97.24 %
Fund Totals		(2,005)	(2,005)	(1,949.61)	0.00	(55.39)	97.24 %

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

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,610.10)	0.00	1,610.10	
577.48010.11577	Interest	0	0	(1,264.31)	0.00	1,264.31	
	Revenues Total	0	0	(2,874.41)	0.00	2,874.41	
Fund Totals		0	0	(2,874.41)	0.00	2,874.41	#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	(6.28)	0.00	6.28	
	Revenues Total	(10,000)	(10,000)	(13,970.20)	0.00	3,970.20	139.70 %
Fund Totals		(10,000)	(10,000)	(13,970.20)	0.00	3,970.20	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	(65.12)	0.00	65.12	
	Revenues Total	(3,500)	(3,500)	(8,719.99)	0.00	5,219.99	249.14 %
Fund Totals		(3,500)	(3,500)	(8,719.99)	0.00	5,219.99	249.14 %

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



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 18 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
589.48010.11589	Interest	0	0	(0.05)	0.00	0.05	
	Revenues Total	0	0	(0.05)	0.00	0.05	
	Fund Totals	0	0	(0.05)	0.00	0.05#Error	

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

Revenues							
601.42010.35020	State Funds	(1,502,542)	(1,502,542)	(925,191.15)	0.00	(577,350.85)	61.58 %
601.42020.35020	State Longevity Pay	0	0	(21,325.00)	0.00	21,325.00	
	Revenues Total	(1,502,542)	(1,502,542)	(946,516.15)	0.00	(556,025.85)	62.99 %

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

Revenues							
601.42010.35030	State Funds	(323,434)	(323,434)	(332,964.09)	0.00	9,530.09	102.95 %
601.48300.35030	Proceeds from Auction/Sale	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(323,434)	(323,434)	(334,464.09)	0.00	11,030.09	103.41 %

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

Revenues							
601.42010.35040	State Funds	(2,513,453)	(2,513,453)	(1,548,015.34)	0.00	(965,437.66)	61.59 %
601.42020.35040	State Longevity Pay	0	0	(6,410.00)	0.00	6,410.00	
601.48300.35040	Proceeds from Auction/Sale	0	0	(325.00)	0.00	325.00	
	Revenues Total	(2,513,453)	(2,513,453)	(1,554,750.34)	0.00	(958,702.66)	61.86 %

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

Revenues							
601.42010.35050	State Funds	(838,437)	(838,437)	(484,629.76)	0.00	(353,807.24)	57.80 %
601.42020.35050	State Longevity Pay	0	0	(2,285.00)	0.00	2,285.00	
	Revenues Total	(838,437)	(838,437)	(486,914.76)	0.00	(351,522.24)	58.07 %

Fund Totals	(5,177,866)	(5,177,866)	(3,322,645.34)	0.00	(1,855,220.66)	64.17 %
--------------------	-------------	-------------	----------------	------	----------------	---------

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



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 19 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
615.42010.50130	State Funds	(366,897)	(366,897)	(193,859.00)	0.00	(173,038.00)	52.84 %
615.42390.50130	SAFPF Grant Funds	(12,800)	(16,800)	(9,613.06)	0.00	(7,186.94)	57.22 %
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(577,816.67)	0.00	(247,183.33)	70.04 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(9,500)	(9,500)	(6,002.15)	0.00	(3,497.85)	63.18 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,500)	(8,490.62)	0.00	(3,009.38)	73.83 %
615.44740.50130	CSCD DWI Evaluation Fee	(4,800)	(4,000)	(3,167.00)	0.00	(833.00)	79.18 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,000)	(3,000)	(2,265.00)	0.00	(735.00)	75.50 %
615.44770.50130	CSCD Insurance Fees	(400)	(500)	(384.28)	0.00	(115.72)	76.86 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(13,489.00)	0.00	(4,511.00)	74.94 %
615.44840.50130	CSCD Anger Mgmt Fees	(250)	(400)	(947.00)	0.00	547.00	236.75 %
615.44850.50130	CSCD Psych Evaluation	(250)	(150)	(195.00)	0.00	45.00	130.00 %
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	
615.48010.50130	Interest	(300)	(900)	(1,448.04)	0.00	548.04	160.89 %
615.48110.50130	Other Revenue	0	0	(352.39)	0.00	352.39	
	Revenues Total	(1,255,197)	(1,256,647)	(818,035.21)	0.00	(438,611.79)	65.10 %

Fund Totals		(1,255,197)	(1,256,647)	(818,035.21)	0.00	(438,611.79)	65.10 %
--------------------	--	-------------	-------------	--------------	------	--------------	---------

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

Revenues							
616.42010.50150	State Funds	(191,317)	(191,317)	(130,793.07)	0.00	(60,523.93)	68.36 %
616.49930.50150	Transfers from Other Funds	(13,786)	(3,581)	(4,131.04)	0.00	550.04	115.36 %
	Revenues Total	(205,103)	(194,898)	(134,924.11)	0.00	(59,973.89)	69.23 %

Fund Totals		(205,103)	(194,898)	(134,924.11)	0.00	(59,973.89)	69.23 %
--------------------	--	-----------	-----------	--------------	------	-------------	---------

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

Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(94,352.23)	0.00	(18,033.77)	83.95 %
617.49930.50170	Transfers from Other Funds	(3,866)	0	0.00	0.00	0.00	
	Revenues Total	(116,252)	(112,386)	(94,352.23)	0.00	(18,033.77)	83.95 %

Fund Totals		(116,252)	(112,386)	(94,352.23)	0.00	(18,033.77)	83.95 %
--------------------	--	-----------	-----------	-------------	------	-------------	---------

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



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 20 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
640.48010.36030	Interest	0	0	(180.82)	0.00	180.82	
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)	(180.82)	0.00	(100,394.18)	0.18 %
Fund Totals		(100,575)	(100,575)	(180.82)	0.00	(100,394.18)	0.18 %
641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid							
Revenues							
641.42010.36040	State Funds	(213,239)	(213,239)	(157,735.25)	0.00	(55,503.75)	73.97 %
Revenues Total		(213,239)	(213,239)	(157,735.25)	0.00	(55,503.75)	73.97 %
Fund Totals		(213,239)	(213,239)	(157,735.25)	0.00	(55,503.75)	73.97 %
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction							
Revenues							
643.42010.36050	State Funds	(43,907)	(43,907)	(31,739.80)	0.00	(12,167.20)	72.29 %
Revenues Total		(43,907)	(43,907)	(31,739.80)	0.00	(12,167.20)	72.29 %
Fund Totals		(43,907)	(43,907)	(31,739.80)	0.00	(12,167.20)	72.29 %
644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services							
Revenues							
644.42010.36060	State Funds	(33,978)	(33,978)	(25,718.25)	0.00	(8,259.75)	75.69 %
Revenues Total		(33,978)	(33,978)	(25,718.25)	0.00	(8,259.75)	75.69 %
Fund Totals		(33,978)	(33,978)	(25,718.25)	0.00	(8,259.75)	75.69 %
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant							
Revenues							
645.42350.11645	HGAC Grants	0	(8,200)	(806.11)	0.00	(7,393.89)	9.83 %
Revenues Total		0	(8,200)	(806.11)	0.00	(7,393.89)	9.83 %
Fund Totals		0	(8,200)	(806.11)	0.00	(7,393.89)	9.83 %



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 21 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication							
Revenues							
646.42010.36080	State Funds	(16,329)	(16,329)	(13,608.00)	0.00	(2,721.00)	83.34 %
	Revenues Total	(16,329)	(16,329)	(13,608.00)	0.00	(2,721.00)	83.34 %
	Fund Totals	(16,329)	(16,329)	(13,608.00)	0.00	(2,721.00)	83.34 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs							
Revenues							
647.42010.36090	State Funds	(95,411)	(95,411)	(72,731.66)	0.00	(22,679.34)	76.23 %
	Revenues Total	(95,411)	(95,411)	(72,731.66)	0.00	(22,679.34)	76.23 %
	Fund Totals	(95,411)	(95,411)	(72,731.66)	0.00	(22,679.34)	76.23 %
648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money							
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 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.40130.11801	Penalties and Interest-Ad Valorem Taxes	0	0	1,747.54	0.00	(1,747.54)	
801.48010.11801	Interest	0	0	(129.91)	0.00	129.91	
801.48130.11801	Vending Machines	0	0	(1,093.80)	0.00	1,093.80	
801.48140.11801	Sales-Commissary	0	0	(29,050.35)	0.00	29,050.35	
	Revenues Total	0	0	(28,526.52)	0.00	28,526.52	
	Fund Totals	0	0	(28,526.52)	0.00	28,526.52#Error	
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(561,537)	(561,537)	(421,152.75)	0.00	(140,384.25)	75.00 %
802.42450.11802	City of Huntsville	(561,537)	(561,537)	(421,152.75)	0.00	(140,384.25)	75.00 %
802.48010.11802	Interest	0	0	(1,025.97)	0.00	1,025.97	



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 22 of 22

6/20/2017 9:31:18 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
802.48110.11802	Other Revenue	0	0	(881.75)	0.00	881.75	
	Revenues Total	(1,123,074)	(1,123,074)	(844,213.22)	0.00	(278,860.78)	75.17 %
	Fund Totals	(1,123,074)	(1,123,074)	(844,213.22)	0.00	(278,860.78)	75.17 %
	Total All Funds	(38,717,244)	(39,839,356)	(34,361,717.61)	0.00	(5,477,638.39)	86.25 %

Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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	2,175.00	0.00	41,449.00	4.99 %
105.79110.19990	Projects - IT	0	32,344	16,172.00	0.00	16,172.00	50.00 %
105.79503.19990	County Facilities Projects	449,192	449,192	342,564.18	19,504.54	87,123.28	80.60 %
105.79990.19990	Project Contingency	739,870	682,320	0.00	0.00	682,320.00	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	1,367,303	437,612.18	19,504.54	910,186.28	33.43 %
	Expense Total	1,392,509	1,367,303	437,612.18	19,504.54	910,186.28	33.43 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	29,728	29,728	4,520.00	1,250.00	23,958.00	19.41 %
105.79202.29990	Financial System Upgrade	0	15,000	6,456.25	0.00	8,543.75	43.04 %
105.80220.29990	Financial System Upgrade	97,493	82,493	0.00	0.00	82,493.00	0.00 %
	Projects Total	127,221	127,221	10,976.25	1,250.00	114,994.75	9.61 %
	Expense Total	127,221	127,221	10,976.25	1,250.00	114,994.75	9.61 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79910.49990	EMS Equipment/Other EMS Projects	9,380	9,380	9,380.00	0.00	0.00	100.00 %
105.79911.49990	Emergency Management Projects	13,089	13,089	3,245.31	5,915.20	3,928.49	69.99 %
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	143,551.71	0.00	75,933.29	65.40 %
	Projects Total	241,954	242,410	156,632.80	5,915.20	79,862.00	67.05 %
	Expense Total	241,954	242,410	156,632.80	5,915.20	79,862.00	67.05 %
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 %
105 - General Projects Fund - 93000 - Transfers Out /General Fund, Projects							
Transfers to Other Funds							



Walker County Budget vs Actual Report
Posted as of June 20, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 2 of 2

6/20/2017 9:35:58 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105.99220.93000	Transfer to Road and Bridge Fund	0	24,750	24,750.00	0.00	0.00	100.00 %
	Transfers to Other Funds Total	0	24,750	24,750.00	0.00	0.00	100.00 %
	Expense Total	0	24,750	24,750.00	0.00	0.00	100.00 %
	Fund Totals	1,794,684	1,794,684	629,971.23	26,669.74	1,138,043.03	36.59 %
	Total All Funds	1,794,684	1,794,684	629,971.23	26,669.74	1,138,043.03	36.59 %

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

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
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%

5/23/2012 1:32 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%	588,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
09/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,335,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.548 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Crews & Associates, Inc.

Capital Markets Group

Page 4

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	106.565%	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%

5/23/2012 3:32 PM

Crews & Associates, Inc.

Capital Markets Group

Page 5