



*Financial Information
For the Month Ended May 31, 2017
Posted Transactions as of July 13, 2017*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru July 13, 2017 for the month ended May 31, 2017 for the fiscal year ending September 30, 2017. This is unaudited information. There may be accrual and adjusting entries that have not been posted. Encumbrances are not included in the report.

As required Local Government Code 114.024

Table of Contents

Fund Balance – Summary of Revenues, Expenditures and Net Transfers to Date	3
Cash and Investments Report	4
Cash and Investments – Agency Funds Maintained by Elected Officials	5
Sales Tax Revenue – Comparison by Month and Fiscal Year	6
Weigh Station Revenue – Comparison by Month and Fiscal Year	7
Balance Sheet by Fund	8
Revenues – Budget vs Actual	21
Expenditures by Category – Budget vs Actual	43
Projects Budget Detail – Budget vs Actual	62
Outstanding Debt – 2012 Certificates of Obligation	64



Summary of Revenues, Expenditures and Net Transfers to Date
For the Month Ended May 31, 2017 posted as of July 13, 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	\$ 19,441,762.94	\$ 12,577,304.51	\$ (777,775.00)	\$ 13,755,651.31
192 - Debt Service Fund	\$ 180,420.83	\$ 1,331,142.45	\$ 263,883.77	\$ -	\$ 1,247,679.51
220 - Road & Bridge	\$ 3,726,798.57	\$ 4,244,257.21	\$ 4,037,771.94	\$ 304,750.00	\$ 4,238,033.84
301 - Walker County EMS Fund	\$ 1,279,654.33	\$ 1,534,596.01	\$ 2,153,594.76	\$ 483,268.00	\$ 1,143,923.58
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	26,553,297.95	19,033,690.93	10,243.00	20,402,444.79
Projects					
105 - General Projects Fund	\$ 1,794,683.63	\$ 6,552.81	\$ 607,822.08	\$ (24,750.00)	\$ 1,168,664.36
Grants/Other Funds					
460 - Affordable Housing Initiatives	-	50,000.00	-	-	\$ 50,000.00
471 - HGAC Environmental Enforcement Grant	\$ -	-	-	-	\$ -
481 - Grant-Jag	\$ -	812.18	865.87	-	\$ (53.69)
484 - Grants - Other Funds	\$ -	\$ 32,306.71	\$ 42,950.76	\$ -	\$ (10,644.05)
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	\$ 5,891.91	\$ -	\$ 34,492.51
515 - County Clerk Records Management and Preser	\$ 283,163.11	\$ 63,811.91	\$ 9,244.06	\$ -	\$ 337,730.96
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	\$ 2,969.81	\$ -	\$ 24,617.58
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	\$ 7,904.75	\$ -	\$ 1,625.79
526 - County Law Library Fund	\$ 48,401.19	\$ 22,283.52	\$ 30,876.00	\$ -	\$ 39,808.71
536 - Courthouse Security Fund	\$ 40,151.54	\$ 22,154.78	\$ 37,693.89	\$ -	\$ 24,612.43
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	\$ 9,322.82	\$ -	\$ 10,642.50
561 - Pretrial Intervention Program Fund	\$ -	\$ 14,430.83	\$ 29,601.54	\$ 14,507.00	\$ (663.71)
562 - District Attorney Forfeiture Fund	\$ 150,243.55	\$ 41,158.33	\$ 18,177.22	\$ -	\$ 173,224.66
563 - District Attorney Hot Check Fee Fund	\$ -	\$ 4,979.00	\$ 4,361.76	\$ -	\$ 617.24
574 - Sheriff Forfeiture Fund	\$ 121,481.23	\$ 127,505.04	\$ 65,560.16	\$ -	\$ 183,426.11
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	\$ 3,322,645.34	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 100,575.10	\$ 180.82	\$ 1,239.34	\$ -	\$ 99,516.58
641 - Juvenile Grant State Aid Fund	\$ -	\$ 157,735.25	\$ 133,890.03	\$ -	\$ 23,845.22
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 31,739.80	\$ 33,543.82	\$ -	\$ (1,804.02)
644 - Juvenile Medical Grant	\$ -	\$ 25,718.25	\$ 21,752.12	\$ -	\$ 3,966.13
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	\$ 60,684.56	\$ -	\$ 12,047.10
615 - Adult Probation-Basic Services Fund	\$ 287,737.41	\$ 807,624.21	\$ 836,080.56	\$ (4,131.04)	\$ 255,150.02
616 - Adult Probation-Court Services Fund	\$ -	\$ 130,793.07	\$ 123,808.18	\$ 4,131.04	\$ 11,115.93
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 74,447.23	\$ 61,754.88	\$ -	\$ 12,692.35
801 - Sheriff Commissary Fund	\$ 52,449.30	\$ 25,850.39	\$ 23,485.24	\$ -	\$ 54,814.45
802 - Walker County Public Safety Communications Center	\$ 345,404.11	\$ 750,590.72	\$ 637,811.51	\$ -	\$ 458,183.32
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,337,913.70	5,973,676.52	5,571,231.72	14,507.00	2,754,865.50
	\$ 17,005,192.10	\$ 32,533,527.28	\$ 25,212,744.73	\$ -	\$ 24,325,974.65

Cash and Investments Report
For the Month Ended May 31, 2017 posted as of July 13, 2017

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,671,156.26	\$ 65,426.11	\$ 7,073,422.39	\$ 573,151.43	\$ 5,471,314.90	\$ 14,854,471.09
192 - Debt Service Fund	122,354.96	-	1,125,324.55	-	-	1,247,679.51
220 - Road & Bridge	386,013.46	-	1,469,928.99	452,755.78	-	2,308,698.23
301 - Walker County EMS Fund	216,851.80	-	-	454,592.70	302,048.83	671,444.50
180 - Public Safety Seized Money Fund	-	-	47,033.78	-	-	47,033.78
185 - General Fund - Healthy County Initiative F	2,916.21	-	15,247.86	-	-	18,164.07
	2,399,292.69	65,426.11	9,730,957.57	1,480,499.91	5,773,363.73	19,449,540.01
Projects						
105 - General Projects Fund	36,858.78	-	386,667.67	477,869.20	302,048.84	901,395.65
Grants/Other Funds						
460 - Affordable Housing Initiatives	50,000.00	-	-	-	-	50,000.00
484 - Grants - Other Funds	(5,609.82)	-	-	-	-	(5,609.82)
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	3,741.45	-	30,751.06	-	-	34,492.51
515 - County Clerk Records Management and Pr	72,840.66	-	202,386.64	62,503.66	-	337,730.96
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	11,532.23	-	13,085.35	-	-	24,617.58
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	7,909.79	-	-	-	-	7,909.79
526 - County Law Library Fund	21,774.97	-	18,033.74	-	-	39,808.71
536 - Courthouse Security Fund	6,200.18	-	18,412.25	-	-	24,612.43
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	11,642.96	-	-	-	-	11,642.96
561 - Pretrial Intervention Program Fund	(663.71)	-	-	-	-	(663.71)
562 - District Attorney Forfeiture Fund	26,276.37	-	147,516.97	-	-	173,793.34
563 - District Attorney Hot Check Fee Fund	897.24	-	-	-	-	897.24
574 - Sheriff Forfeiture Fund	62,487.45	2,160.60	121,136.19	-	-	185,784.24
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 Fui	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/Allocatic	(987,150.42)	-	-	-	-	(987,150.42)
640 - Juvenile Grant Fund (Title IV E)	50,462.89	-	49,053.69	-	-	99,516.58
641 - Juvenile Grant State Aid Fund	23,845.13	-	-	-	-	23,845.13
643 - Juvenile Grant-Commitment Reduction Fui	(1,804.02)	-	-	-	-	(1,804.02)
644 - Juvenile Medical Fund Grant	3,966.13	-	-	-	-	3,966.13
645 - Juvenile Services - HGAC Grant	(2,108.89)	-	-	-	-	(2,108.89)
647 - Juvenile Grant - Community Programs	12,047.10	-	-	-	-	12,047.10
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	130,326.76	-	16,480.66	108,951.62	-	255,759.04
616 - Adult Probation-Court Services Fund	11,400.93	-	-	-	-	11,400.93
617 - Adult Probation-Substance Abuse Services	15,123.95	-	-	-	-	15,123.95
801 - Sheriff Commissary Fund	19,570.92	-	35,243.53	-	-	54,814.45
802 - Walker County Public Safety Communicati	181,551.13	-	278,324.65	-	-	459,875.78
810 - Agency Fund - LEOSE Training Funds	38,751.94	-	-	-	-	38,751.94
820 - CERTZ #1	19.83	-	-	-	-	19.83
	(17,626.63)	2,160.60	1,627,276.69	256,540.92	0.00	1,868,351.58
	\$ 2,418,524.84	\$ 67,586.71	\$ 11,744,901.93	\$ 2,214,910.03	\$ 6,075,412.57	\$ 22,219,287.24



Cash and Investments Report

As of July 13, 2017

Transactions Posted as of April 27, 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
	<u>\$ 1,866,881.27</u>	<u>\$ 307,368.46</u>	<u>\$ 369,261.84</u>	<u>\$ 2,543,511.57</u>



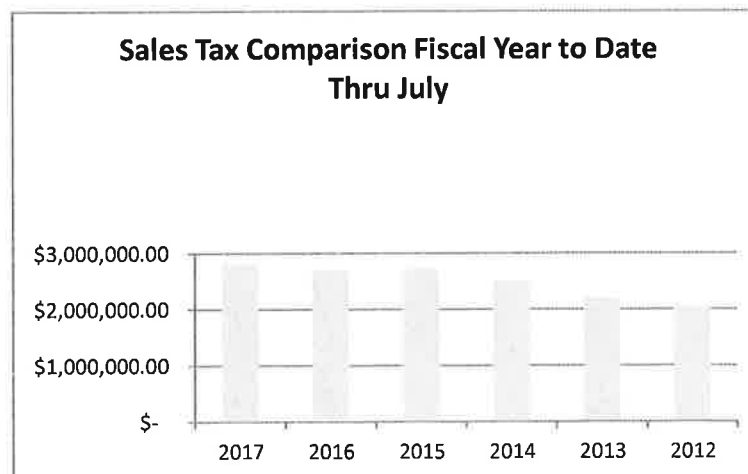
Sales Tax Revenue Comparison by Fiscal Year

		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	15.62%	\$ 270,157.12	\$ 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
		\$ 2,810,415.02	\$ 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					
		\$ 3,041,069.87					

This time last year \$2,719,420.93
 % Change (without one-time pymt) 3.35%

SalesTax 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 \$ 2,810,415.02 \$ 2,719,420.93 \$ 2,723,636.87 \$ 2,509,102.01 \$ 2,204,752.88 \$ 2,038,448.26

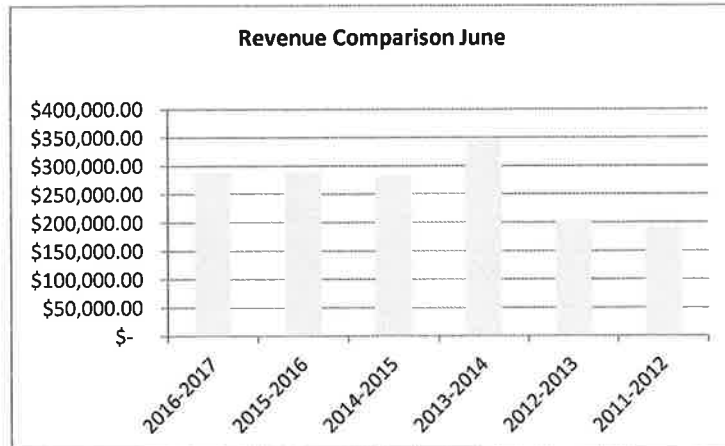


Weigh Station Revenue Comparison by Fiscal Year

		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	-44.54%	\$ 19,850.00	\$ 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
		\$ 289,090.92	\$ 371,340.60	\$ 381,096.45	\$ 468,202.70	\$ 292,338.33	\$ 237,371.03
Percent of Budget		79.10%					

This time last year \$287,892.40
% Change 0.42%

Fiscal Year to Date \$ 289,090.92 \$ 287,892.40 \$ 283,589.05 \$ 346,658.40 \$ 204,889.34 \$ 191,438.63



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
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending May 31, 2017

Posted as of July 13, 2017

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,671,156.26	\$ -	\$ 122,354.96
Cash in Bank - Other than Disbursement Accounts	65,426.11	\$ -	-
Cash Equivalent Texpool	7,073,422.39	47,033.78	1,125,324.55
Cash Equivalent MBIA	573,151.43	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,471,314.90	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,650.00	-	-
Taxes Receivable	1,458,981.86	-	117,810.39
Accounts Receivable/Billings to Others	69,876.61	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	(2,000.00)	-	-
Due from Others	80,761.57	-	-
Due from Other Governments	621,674.91	-	-
Prepaid Expenditures	34,146.00	-	-
Total Assets	17,121,562.04	47,033.78	1,365,489.90
Liabilities			
Accounts Payable	457,508.82	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	116,225.85	-	-
Due to Other Funds	-	-	-
Due to Others	483,999.43	47,033.78	-
Payroll, Accrued Payroll and Employee Benefits Payable	849,194.77	-	-
Deferred Revenues	1,458,981.86	-	117,810.39
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,365,910.73	47,033.78	117,810.39
Fund Balance Information			
Total Revenues-Fiscal Year to date	19,441,762.94	-	1,331,142.45
Total Expenses-Fiscal Year to date	(12,577,304.51)	(.00)	(263,883.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,864,458.43	-	1,067,258.68
Other Sources (Uses) of Funds			
Transfers In From Other Funds	20,000.00	-	-
Transfers to Other Funds	(797,775.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(777,775.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,086,683.43	-	1,067,258.68
Fund Balance at Beginning of Year	7,668,967.88	-	180,420.83
Fund Balance End of Reporting Period	13,755,651.31	-	1,247,679.51
Total Liabilities and Fund Balance	\$ 17,121,562.04	\$ 47,033.78	\$ 1,365,489.90

Posted as of July 13, 2017

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 386,013.46	\$ 216,851.80	\$ 36,858.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,469,928.99	-	386,667.67
Cash Equivalent MBIA	452,755.78	454,592.70	477,869.20
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	302,048.83	302,048.84
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	11,495.00	1,691.25
Accounts Receivable - EMS Billings	-	220,725.02	-
Due from Other Funds	-	-	-
Due from Others	-	406.15	-
Due from Other Governments	2,061,464.10	(11,495.00)	-
Prepaid Expenditures	-	-	-
Total Assets	4,370,162.33	1,194,824.50	1,205,135.74
Liabilities			
Accounts Payable	113,138.62	24,280.13	36,471.38
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	18,989.87	26,620.79	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	132,128.49	50,900.92	36,471.38
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,244,257.21	1,534,596.01	6,552.81
Total Expenses-Fiscal Year to date	(4,037,771.94)	(2,153,594.76)	(607,822.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	206,485.27	(618,998.75)	(601,269.27)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	324,750.00	483,268.00	-
Transfers to Other Funds	(20,000.00)	(.00)	(24,750.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	304,750.00	483,268.00	(24,750.00)
Net Change in Fund Balance-Fiscal Year to Date	511,235.27	(135,730.75)	(626,019.27)
Fund Balance at Beginning of Year	3,726,798.57	1,279,654.33	1,794,683.63
Fund Balance End of Reporting Period	4,238,033.84	1,143,923.58	1,168,664.36
Total Liabilities and Fund Balance	\$ 4,370,162.33	\$ 1,194,824.50	\$ 1,205,135.74

WALKER COUNTY TEXAS

Posted as of July 13, 2017

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 18,291.75	\$ 3,741.45	\$ 72,840.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,126.04	30,751.06	202,386.64
Cash Equivalent MBIA	-	-	-	62,503.66
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	23,417.79	34,492.51	337,730.96
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	12,361.84	7,650.59	63,811.91
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,891.91)	(9,244.06)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	12,361.84	1,758.68	54,567.85
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	12,361.84	1,758.68	54,567.85
Fund Balance at Beginning of Year	-	11,055.95	32,733.83	283,163.11
Fund Balance End of Reporting Period	-	23,417.79	34,492.51	337,730.96
Total Liabilities and Fund Balance	\$ -	\$ 23,417.79	\$ 34,492.51	\$ 337,730.96

Posted as of July 13, 2017

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 88,426.56	\$ 222.80	\$ 11,532.23	\$ 3,951.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	304,926.17	0.02	13,085.35	-
Cash Equivalent MBIA	62,503.66	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	455,856.39	222.82	24,617.58	3,951.71
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	66,439.86	2,301.06	8,048.23	1,180.96
Total Expenses-Fiscal Year to date	(.00)	(2,996.33)	(2,969.81)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	66,439.86	(695.27)	5,078.42	1,180.96
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	66,439.86	(695.27)	5,078.42	1,180.96
Fund Balance at Beginning of Year	389,416.53	918.09	19,539.16	2,770.75
Fund Balance End of Reporting Period	455,856.39	222.82	24,617.58	3,951.71
Total Liabilities and Fund Balance	\$ 455,856.39	\$ 222.82	\$ 24,617.58	\$ 3,951.71

Posted as of July 13, 2017

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 968.72	\$ 7,909.79	\$ 21,774.97	\$ 6,200.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	18,033.74	18,412.25
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	968.72	7,909.79	39,808.71	24,612.43
Liabilities				
Accounts Payable	-	6,284.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	6,284.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,943.72	9,530.54	22,283.52	22,154.78
Total Expenses-Fiscal Year to date	(3,975.00)	(7,904.75)	(30,876.00)	(37,693.89)
Excess (Deficit) of Revenues Over (Under) Expenditures	968.72	1,625.79	(8,592.48)	(15,539.11)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	968.72	1,625.79	(8,592.48)	(15,539.11)
Fund Balance at Beginning of Year	-	-	48,401.19	40,151.54
Fund Balance End of Reporting Period	968.72	1,625.79	39,808.71	24,612.43
Total Liabilities and Fund Balance	\$ 968.72	\$ 7,909.79	\$ 39,808.71	\$ 24,612.43

Posted as of July 13, 2017

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 13,152.94	\$ -	\$ 39,990.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,174.95	17,354.47	6,046.57
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	32,327.89	17,354.47	46,037.22
Liabilities			
Accounts Payable	-	17,354.47	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	17,354.47	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,746.26	-	14,902.78
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,851.08)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,746.26	-	13,051.70
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,746.26	-	13,051.70
Fund Balance at Beginning of Year	28,581.63	-	32,985.52
Fund Balance End of Reporting Period	32,327.89	-	46,037.22
Total Liabilities and Fund Balance	\$ 32,327.89	\$ 17,354.47	\$ 46,037.22

Posted as of July 13, 2017

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 6,055.39	\$ 11,642.96	\$ (663.71)	\$ 26,276.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	970.22	-	-	147,516.97
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	40.00
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	7,025.61	11,642.96	(663.71)	173,833.34
Liabilities				
Accounts Payable	-	3,000.46	-	608.68
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	(2,000.00)	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	1,000.46	-	608.68
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,177.95	19,965.32	14,430.83	41,158.33
Total Expenses-Fiscal Year to date	(1,424.31)	(9,322.82)	(29,601.54)	(18,177.22)
Excess (Deficit) of Revenues Over (Under) Expenditures	(246.36)	10,642.50	(15,170.71)	22,981.11
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	14,507.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(246.36)	10,642.50	(663.71)	22,981.11
Fund Balance at Beginning of Year	7,271.97	-	-	150,243.55
Fund Balance End of Reporting Period	7,025.61	10,642.50	(663.71)	173,224.66
Total Liabilities and Fund Balance	\$ 7,025.61	\$ 11,642.96	\$ (663.71)	\$ 173,833.34

Posted as of July 13, 2017

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 897.24	\$ 62,487.45	\$ 8,210.55	\$ 1,626.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 2,160.60	\$ -	\$ -
Cash Equivalent Texpool	-	121,136.19	21,140.48	304,344.02
Cash Equivalent MBIA	-	-	-	22,581.98
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	130.00	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	897.24	185,914.24	29,351.03	328,552.26
Liabilities				
Accounts Payable	280.00	2,488.13	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	280.00	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,979.00	127,505.04	1,949.61	2,874.41
Total Expenses-Fiscal Year to date	(4,361.76)	(65,560.16)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	617.24	61,944.88	1,949.61	2,874.41
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	617.24	61,944.88	1,949.61	2,874.41
Fund Balance at Beginning of Year	-	121,481.23	27,401.42	325,677.85
Fund Balance End of Reporting Period	617.24	183,426.11	29,351.03	328,552.26
Total Liabilities and Fund Balance	\$ 897.24	\$ 185,914.24	\$ 29,351.03	\$ 328,552.26

Posted as of July 13, 2017

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 6,586.93	\$ 5,939.71	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	82.50	17,670.93	15.59	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,669.43	23,610.64	18.76	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,970.20	8,719.99	0.05	-
Total Expenses-Fiscal Year to date	(20,119.83)	(2,226.04)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(6,149.63)	6,493.95	0.05	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(6,149.63)	6,493.95	0.05	-
Fund Balance at Beginning of Year	12,819.06	17,116.69	18.71	-
Fund Balance End of Reporting Period	6,669.43	23,610.64	18.76	-
Total Liabilities and Fund Balance	\$ 6,669.43	\$ 23,610.64	\$ 18.76	\$ -

Posted as of July 13, 2017

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 2,916.21	\$ -	\$ -	\$ 23,913.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,247.86	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	4,974.34
Prepaid Expenditures	-	-	-	-
Total Assets	18,164.07	-	-	28,887.42
Liabilities				
Accounts Payable	1,007.52	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	28,887.42
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,007.52	-	-	28,887.42
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,539.34	-	-	-
Total Expenses-Fiscal Year to date	(1,135.95)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	403.39	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	403.39	-	-	-
Fund Balance at Beginning of Year	16,753.16	-	-	-
Fund Balance End of Reporting Period	17,156.55	-	-	-
Total Liabilities and Fund Balance	\$ 18,164.07	\$ -	\$ -	\$ 28,887.42

Posted as of July 13, 2017

	460.481.483.484. Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ 44,390.18	\$ -	\$ (987,150.42)	\$ 86,408.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	49,053.69
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	13,699.05	-	1,013,368.41	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	238.73	-
Due from Other Governments	(16,614.05)	-	-	0.09
Prepaid Expenditures	-	-	-	-
Total Assets	41,475.18	-	26,456.72	135,462.12
Liabilities				
Accounts Payable	2,172.92	-	26,456.72	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,172.92	-	26,456.72	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	83,118.89	-	3,322,645.34	302,519.89
Total Expenses-Fiscal Year to date	(43,816.63)	(.00)	(3,322,645.34)	(267,632.87)
Excess (Deficit) of Revenues Over (Under) Expenditures	39,302.26	-	-	34,887.02
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	39,302.26	-	-	34,887.02
Fund Balance at Beginning of Year	-	-	-	100,575.10
Fund Balance End of Reporting Period	39,302.26	-	-	135,462.12
Total Liabilities and Fund Balance	\$ 41,475.18	\$ -	\$ 26,456.72	\$ 135,462.12

Posted as of July 13, 2017

	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,021,779.38	\$ 156,851.64	\$ 19,570.92	\$ 181,551.13
Cash in Bank - Other than Disbursement Accounts	\$ 67,586.71	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 11,414,853.09	16,480.66	35,243.53	278,324.65
Cash Equivalent MBIA	\$ 2,105,958.41	108,951.62	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,075,412.57	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 3,980.00	30.00	-	-
Taxes Receivable	\$ 1,576,792.25	-	-	-
Accounts Receivable/Billings to Others	\$ 1,110,130.32	-	-	808.75
Accounts Receivable - EMS Billings	\$ 220,725.02	-	-	-
Due from Other Funds	\$ (2,000.00)	-	-	-
Due from Others	\$ 81,446.45	-	-	-
Due from Other Governments	\$ 2,660,004.39	-	-	-
Prepaid Expenditures	\$ 34,146.00	-	-	-
Total Assets	27,370,814.59	282,313.92	54,814.45	460,684.53
Liabilities				
Accounts Payable	\$ 691,051.85	3,355.62	-	2,501.21
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 116,225.85	-	-	-
Due to Other Funds	\$ (2,000.00)	-	-	-
Due to Others	\$ 576,643.87	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 849,194.77	-	-	-
Deferred Revenues	\$ 1,605,679.67	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,836,796.01	3,355.62	-	2,501.21
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 30,744,221.66	1,012,864.51	25,850.39	750,590.72
Total Expenses-Fiscal Year to date	\$ 23,529,804.36	(1,021,643.62)	(23,485.24)	(637,811.51)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,214,417.30	(8,779.11)	2,365.15	112,779.21
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 842,525.00	4,131.04	-	-
Transfers to Other Funds	\$ 842,525.00	(4,131.04)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,214,417.30	(8,779.11)	2,365.15	112,779.21
Fund Balance at Beginning of Year	\$ 16,319,601.28	287,737.41	52,449.30	345,404.11
Fund Balance End of Reporting Period	23,534,018.58	278,958.30	54,814.45	458,183.32
Total Liabilities and Fund Balance	\$ 27,370,814.59	\$ 282,313.92	\$ 54,814.45	\$ 460,684.53

Posted as of July 13, 2017

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 38,751.94	\$ 19.83	\$ 2,418,524.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 67,586.71
Cash Equivalent Texpool	-	-	\$ 11,744,901.93
Cash Equivalent MBIA	-	-	\$ 2,214,910.03
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,075,412.57
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 4,010.00
Taxes Receivable	-	-	\$ 1,576,792.25
Accounts Receivable/Billings to Others	-	-	\$ 1,110,939.07
Accounts Receivable - EMS Billings	-	-	\$ 220,725.02
Due from Other Funds	-	-	\$ (2,000.00)
Due from Others	-	-	\$ 81,446.45
Due from Other Governments	-	-	\$ 2,660,004.39
Prepaid Expenditures	-	-	\$ 34,146.00
Total Assets	38,751.94	19.83	28,207,399.26
Liabilities			
Accounts Payable	-	-	\$ 696,908.68
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 116,225.85
Due to Other Funds	-	-	\$ (2,000.00)
Due to Others	-	19.83	\$ 576,663.70
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 849,194.77
Deferred Revenues	-	-	\$ 1,605,679.67
Agency Accounts Due to Others	38,751.94	-	\$ 38,751.94
Total Liabilities	38,751.94	19.83	3,881,424.61
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 32,533,527.28
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 25,212,744.73
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 7,320,782.55
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 846,656.04
Transfers to Other Funds	(.00)	(.00)	\$ 846,656.04
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 7,320,782.55
Fund Balance at Beginning of Year	-	-	\$ 17,005,192.10
Fund Balance End of Reporting Period	-	-	24,325,974.65
Total Liabilities and Fund Balance	\$ 38,751.94	\$ 19.83	\$ 28,207,399.26

Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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)	(13,848,274.14)	0.00	(103,283.86)	99.26 %
101.40120.11101	Delinquent Ad Valorem Taxes	(285,000)	(285,000)	(279,466.42)	0.00	(5,533.58)	98.06 %
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)	(190,809.08)	0.00	(29,190.92)	86.73 %
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)	(53,822.87)	0.00	3,822.87	107.65 %
101.48110.11101	Other Revenue	0	0	(15,275.49)	0.00	15,275.49	
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)	(17,037,012.08)	0.00	(994,799.92)	94.48 %

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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)	0.00	0.00	(4,620.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,500.00)	0.00	(2,500.00)	58.33 %
	Revenues Total	(10,620)	(10,620)	(3,500.00)	0.00	(7,120.00)	32.96 %
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)	(40,547.28)	0.00	(1,152.72)	97.24 %
	Revenues Total	(41,700)	(41,700)	(40,547.28)	0.00	(1,152.72)	97.24 %
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)	(59,596.87)	0.00	24,596.87	170.28 %

Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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)	(59,895.04)	0.00	24,895.04	171.13 %

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)	(1,609.83)	0.00	(5,590.17)	22.36 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(515,935.50)	0.00	(24,064.50)	95.54 %
101.44210.21010	Certificates of Title	(60,500)	(60,500)	(41,025.00)	0.00	(19,475.00)	67.81 %
	Revenues Total	(621,100)	(621,100)	(567,043.83)	0.00	(54,056.17)	91.30 %

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)	(292,216.32)	0.00	30,611.32	111.70 %
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)	(354,598.21)	0.00	23,925.21	107.24 %

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	(8,980.25)	0.00	8,980.25	
	Revenues Total	(124,100)	(124,100)	(111,701.43)	0.00	(12,398.57)	90.01 %

Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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)	(71,164.84)	0.00	(30,835.16)	69.77 %
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)	(73,033.00)	0.00	(28,967.00)	71.60 %

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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 %
101.43599.33030	Cash Short and Over	0	0	(3.00)	0.00	3.00	
101.47040.33030	TimePmt10%-Court Improvement	0	0	(55.60)	0.00	55.60	
	Revenues Total	(18,400)	(18,400)	(10,680.71)	0.00	(7,719.29)	58.05 %

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)	(3,076.17)	0.00	306.17	111.05 %
	Revenues Total	(2,770)	(2,770)	(3,076.17)	0.00	306.17	111.05 %

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)	(22,480.28)	0.00	(35,439.72)	38.81 %
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	(130.00)	0.00	130.00	
101.43740.41010	Bond Fees-General Fund	(2,000)	(2,000)	(1,294.50)	0.00	(705.50)	64.73 %
101.48110.41010	Other Revenue	0	0	(5,383.42)	0.00	5,383.42	

Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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)	(78,190.88)	0.00	(57,411.12)	57.66 %

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)	(114,879.32)	0.00	(60,120.68)	65.65 %
	Revenues Total	(175,000)	(175,000)	(114,879.32)	0.00	(60,120.68)	65.65 %

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

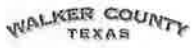
Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	
101.43020.44020	Serving Papers	0	0	(500.00)	0.00	500.00	
	Revenues Total	0	0	(515.00)	0.00	515.00	

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 7 of 22

7/13/2017 10:11:34 AM

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	(48,618.00)	0.00	48,618.00	
101.42620.50010	Federal Funds	0	0	(3,390.66)	0.00	3,390.66	
101.43060.50010	Coin Phones	(72,000)	(72,000)	(82,098.57)	0.00	10,098.57	114.03 %
101.48110.50010	Other Revenue	0	0	(17.00)	0.00	17.00	
	Revenues Total	(72,000)	(72,000)	(134,160.23)	0.00	62,160.23	186.33 %

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

7/13/2017 10:11:34 AM

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)	(100,274.04)	0.00	(24,725.96)	80.22 %
101.41030.61020	OSSF Fees	(45,500)	(45,500)	(36,935.00)	0.00	(8,565.00)	81.18 %
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)	(137,291.13)	0.00	(33,208.87)	80.52 %

Fund Totals		(20,454,501)	(20,927,126)	(19,461,762.94)	0.00	(1,465,363.06)	93.00 %
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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
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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 %
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192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund

Revenues

192.40110.11192	Current Ad Valorem Taxes	(1,154,877)	(1,154,877)	(1,289,701.44)	0.00	134,824.44	111.67 %
192.40120.11192	Delinquent Ad Valorem Taxes	(23,500)	(23,500)	(23,543.70)	0.00	43.70	100.19 %

Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

7/13/2017 10:11:34 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(15,319.28)	0.00	(1,480.72)	91.19 %
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)	(1,331,142.45)	0.00	134,765.45	111.26 %
Fund Totals		(1,196,377)	(1,196,377)	(1,331,142.45)	0.00	134,765.45	111.26 %

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)	(2,371,795.97)	0.00	(1,703.03)	99.93 %
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)	(310,910.00)	0.00	(146,690.00)	67.94 %
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)	(300,000.00)	0.00	(300,000.00)	50.00 %
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)	(4,037,429.23)	0.00	(1,025,640.77)	79.74 %

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

Revenues					
220.48300.82200	Proceeds from Auction/Sale	0	0	(800.00)	800.00
	Revenues Total	0	0	(800.00)	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)	0.24
220.48110.82210	Other Revenue	0	(1,294)	(1,294.70)	0.70

Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 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 %
	Revenues Total	0	(213,313)	(213,312.73)	0.00	(0.27)	100.00 %

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	(2,050.00)	0.00	2,050.00	
	Revenues Total	0	(16,653)	(18,703.29)	0.00	2,050.29	112.31 %

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

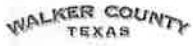
Revenues							
220.42710.82240	Disaster Relief Funds	0	(139,972)	(139,972.27)	0.00	0.27	100.00 %
220.48110.82240	Other Revenue	0	(117)	(117.75)	0.00	0.75	100.64 %
220.48300.82240	Proceeds from Auction/Sale	0	(3,800)	(3,800.00)	0.00	0.00	100.00 %
	Revenues Total	0	(143,889)	(143,890.02)	0.00	1.02	100.00 %

Fund Totals		(5,038,320)	(5,591,796)	(4,569,007.21)	0.00	(1,022,788.79)	81.71 %
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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)	(483,268.00)	0.00	(453,500.00)	51.59 %
	Revenues Total	(3,008,000)	(3,049,263)	(2,043,702.86)	0.00	(1,005,560.14)	67.02 %

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



Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 11 of 22

7/13/2017 10:11:34 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
301.43996.46100	Refund	0	0	21,763.59	0.00	(21,763.59)	
301.48200.46100	Insurance Refunds/Credits	0	0	(1,439.00)	0.00	1,439.00	
	Revenues Total	0	0	20,324.59	0.00	(20,324.59)	
301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services							
Revenues							
301.43996.46110	Refund	0	0	5,514.26	0.00	(5,514.26)	
	Revenues Total	0	0	5,514.26	0.00	(5,514.26)	
	Fund Totals	(3,008,000)	(3,049,263)	(2,017,864.01)	0.00	(1,031,398.99)	66.18 %
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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

7/13/2017 10:11:34 AM

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	(40,614.56)	0.00	40,614.56	
562.48010.11562	Interest	0	0	(543.77)	0.00	543.77	
	Revenues Total	0	0	(41,158.33)	0.00	41,158.33	
Fund Totals		0	0	(41,158.33)	0.00	41,158.33	#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	(457.43)	0.00	457.43	
574.48110.11574	Other Revenue	0	0	(5,000.00)	0.00	5,000.00	
	Revenues Total	0	(59,169)	(127,505.04)	0.00	68,336.04	215.49 %
Fund Totals		0	(59,169)	(127,505.04)	0.00	68,336.04	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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 17 of 22

7/13/2017 10:11:34 AM

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

7/13/2017 10:11:34 AM

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)	(222,869.09)	0.00	(100,564.91)	68.91 %
601.42230.35030	Grant Revenue	0	0	(110,095.00)	0.00	110,095.00	
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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
615.42010.50130	State Funds	(366,897)	(366,897)	(183,448.00)	0.00	(183,449.00)	50.00 %
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)	(807,624.21)	0.00	(449,022.79)	64.27 %

Fund Totals	(1,255,197)	(1,256,647)	(807,624.21)	0.00	(449,022.79)	64.27 %
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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 %
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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)	(74,447.23)	0.00	(37,938.77)	66.24 %
617.49930.50170	Transfers from Other Funds	(3,866)	0	0.00	0.00	0.00	
Revenues Total		(116,252)	(112,386)	(74,447.23)	0.00	(37,938.77)	66.24 %

Fund Totals	(116,252)	(112,386)	(74,447.23)	0.00	(37,938.77)	66.24 %
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640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

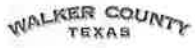
Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

7/13/2017 10:11:34 AM

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
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

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	(26,374.22)	0.00	26,374.22	
	Revenues Total	0	0	(25,850.39)	0.00	25,850.39	
	Fund Totals	0	0	(25,850.39)	0.00	25,850.39#Error	
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(561,537)	(561,537)	(374,358.00)	0.00	(187,179.00)	66.67 %
802.42450.11802	City of Huntsville	(561,537)	(561,537)	(374,358.00)	0.00	(187,179.00)	66.67 %
802.48010.11802	Interest	0	0	(1,025.97)	0.00	1,025.97	



Walker County Budget vs Actual Report
As of the Month Ended May 31, 2017 Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 22 of 22

7/13/2017 10:11:34 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
802.48110.11802	Other Revenue	0	0	(848.75)	0.00	848.75	
	Revenues Total	(1,123,074)	(1,123,074)	(750,590.72)	0.00	(372,483.28)	66.83 %
	Fund Totals	(1,123,074)	(1,123,074)	(750,590.72)	0.00	(372,483.28)	66.83 %
	Total All Funds	(38,717,244)	(39,839,356)	(33,380,183.32)	0.00	(6,459,172.68)	83.79 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

Page 1 of 19

7/13/2017

3:15 PM

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	202,662	202,662	122,966.64	0.00	79,695.36	60.68 %
Operations	8,454	8,454	3,522.89	117.84	4,813.27	43.07 %
Department Total	211,116	211,116	126,489.53	117.84	84,508.63	59.97 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	315,905	315,905	105,931.78	0.00	209,973.22	33.53 %
Operations	9,530	9,530	622.34	0.00	8,907.66	6.53 %
Department Total	325,435	325,435	106,554.12	0.00	218,880.88	32.74 %
15030 - County Judge - IT Hardware/Software						
Operations	313,171	313,171	221,395.36	0.00	91,775.64	70.69 %
Department Total	313,171	313,171	221,395.36	0.00	91,775.64	70.69 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	65,740	65,740	41,827.15	0.00	23,912.85	63.63 %
Operations	8,746	8,746	4,535.02	26.23	4,184.75	52.15 %
Department Total	74,486	74,486	46,362.17	26.23	28,097.60	62.28 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	532,747	532,747	329,319.47	0.00	203,427.53	61.82 %
Operations	103,401	103,401	46,101.05	0.00	57,299.95	44.58 %
Department Total	636,148	636,148	375,420.52	0.00	260,727.48	59.01 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	46,450	48,737	33,884.61	0.00	14,852.39	69.53 %
Operations	25,500	27,645	9,971.81	0.00	17,673.19	36.07 %
Department Total	71,950	76,382	43,856.42	0.00	32,525.58	57.42 %
16020 - Elections						
Salaries/Other Pay/Benefits	120,667	134,536	89,354.09	0.00	45,181.91	66.42 %
Operations	31,228	39,745	33,856.08	0.00	5,888.92	85.18 %
Department Total	151,895	174,281	123,210.17	0.00	51,070.83	70.70 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	427,298	427,298	212,103.47	0.00	215,194.53	49.64 %
Operations	308,444	335,944	226,509.97	16,903.49	92,530.54	72.46 %
Department Total	735,742	763,242	438,613.44	16,903.49	307,725.07	59.68 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,898.04	0.00	7,084.96	35.49 %
Department Total	10,983	10,983	3,898.04	0.00	7,084.96	35.49 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	502,830	502,830	142,094.43	0.00	360,735.57	28.26 %
Operations	617,951	604,530	436,767.58	305.34	167,457.08	72.30 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Capital	0	13,421	6,349.70	0.00	7,071.30	47.31 %
Department Total	1,120,781	1,120,781	585,211.71	305.34	535,263.95	52.24 %
19200 - Contingency						
Contingency	849,435	693,102	0.00	0.00	693,102.00	0.00 %
Department Total	849,435	693,102	0.00	0.00	693,102.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	64,833	64,833	58,962.97	0.00	5,870.03	90.95 %
Department Total	64,833	64,833	58,962.97	0.00	5,870.03	90.95 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	642,645	642,645	398,237.62	0.00	244,407.38	61.97 %
Operations	47,775	47,775	27,814.55	109.54	19,850.91	58.45 %
Department Total	690,420	690,420	426,052.17	109.54	264,258.29	61.72 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	327,322	327,322	201,463.46	0.00	125,858.54	61.55 %
Operations	41,579	41,579	14,588.01	0.00	26,990.99	35.09 %
Department Total	368,901	368,901	216,051.47	0.00	152,849.53	58.57 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	111,774	111,774	70,338.66	0.00	41,435.34	62.93 %
Operations	21,820	21,820	11,730.09	0.00	10,089.91	53.76 %
Department Total	133,594	133,594	82,068.75	0.00	51,525.25	61.43 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	230,499	230,499	144,645.59	0.00	85,853.41	62.75 %
Operations	11,961	11,961	6,139.71	305.33	5,515.96	53.88 %
Department Total	242,460	242,460	150,785.30	305.33	91,369.37	62.32 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	412,029	412,029	249,222.06	0.00	162,806.94	60.49 %
Operations	13,002	13,002	4,904.94	145.00	7,952.06	38.84 %
Department Total	425,031	425,031	254,127.00	145.00	170,759.00	59.82 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	333,844	333,844	250,383.00	0.00	83,461.00	75.00 %
Appraisal District - Collections	124,091	124,091	93,068.25	0.00	31,022.75	75.00 %
Department Total	457,935	457,935	343,451.25	0.00	114,483.75	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,568	24,568	16,413.23	0.00	8,154.77	66.81 %
Operations	175,848	482,453	393,902.42	1,663.26	86,887.32	81.99 %
Department Total	200,416	507,021	410,315.65	1,663.26	95,042.09	81.25 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

Page 3 of 19

7/13/2017

3:15 PM

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	422,938	422,938	271,551.99	0.00	151,386.01	64.21 %
Operations	191,093	191,093	162,547.18	497.80	28,048.02	85.32 %
Department Total	614,031	614,031	434,099.17	497.80	179,434.03	70.78 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	210,324	210,324	133,679.32	0.00	76,644.68	63.56 %
Operations	171,306	171,306	108,944.81	0.00	62,361.19	63.60 %
Department Total	381,630	381,630	242,624.13	0.00	139,005.87	63.58 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	214,034	214,034	129,825.51	0.00	84,208.49	60.66 %
Operations	171,123	171,123	133,580.15	0.00	37,542.85	78.06 %
Department Total	385,157	385,157	263,405.66	0.00	121,751.34	68.39 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	420,378	420,378	267,164.44	0.00	153,213.56	63.55 %
Operations	33,639	33,639	18,926.35	1,300.80	13,411.85	60.13 %
Department Total	454,017	454,017	286,090.79	1,300.80	166,625.41	63.30 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,589,154	1,658,836	1,021,459.04	0.00	637,376.96	61.58 %
Operations	54,427	54,427	29,653.80	801.62	23,971.58	55.96 %
Department Total	1,643,581	1,713,263	1,051,112.84	801.62	661,348.54	61.40 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	205,465	205,465	130,561.54	0.00	74,903.46	63.54 %
Operations	13,474	13,474	6,206.80	0.00	7,267.20	46.07 %
Department Total	218,939	218,939	136,768.34	0.00	82,170.66	62.47 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	197,547	197,547	122,957.24	0.00	74,589.76	62.24 %
Operations	9,895	9,895	4,211.65	0.00	5,683.35	42.56 %
Department Total	207,442	207,442	127,168.89	0.00	80,273.11	61.30 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	201,624	201,624	127,028.24	0.00	74,595.76	63.00 %
Operations	11,404	11,404	5,955.42	28.03	5,420.55	52.47 %
Department Total	213,028	213,028	132,983.66	28.03	80,016.31	62.44 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	251,310	251,310	159,360.85	0.00	91,949.15	63.41 %
Operations	17,137	17,137	5,314.45	6.37	11,816.18	31.05 %
Department Total	268,447	268,447	164,675.30	6.37	103,765.33	61.35 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	33,022	33,022	27,371.54	0.00	5,650.46	82.89 %
Operations	90,713	90,713	74,019.99	0.00	16,693.01	81.60 %
Department Total	123,735	123,735	101,391.53	0.00	22,343.47	81.94 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,578,202	2,682,534	1,656,047.77	0.00	1,026,486.23	61.73 %
Operations	310,000	335,000	162,863.64	45,078.86	127,057.50	62.07 %
Capital	246,718	246,718	242,967.80	0.00	3,750.20	98.48 %
Department Total	3,134,920	3,264,252	2,061,879.21	45,078.86	1,157,293.93	64.55 %
41030 - Sheriff Estray						
Operations	6,000	6,000	1,498.30	179.70	4,322.00	27.97 %
Department Total	6,000	6,000	1,498.30	179.70	4,322.00	27.97 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	243,758	243,758	152,132.71	0.00	91,625.29	62.41 %
Department Total	243,758	243,758	152,132.71	0.00	91,625.29	62.41 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	48,850	48,850	28,795.04	0.00	20,054.96	58.95 %
Operations	9,119	8,635	788.38	0.00	7,846.62	9.13 %
Department Total	57,969	57,485	29,583.42	0.00	27,901.58	51.46 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	73,990	73,990	46,391.66	0.00	27,598.34	62.70 %
Operations	9,015	11,384	6,491.82	1,016.67	3,875.51	65.96 %
Department Total	83,005	85,374	52,883.48	1,016.67	31,473.85	63.13 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	73,990	73,990	45,811.65	0.00	28,178.35	61.92 %
Operations	6,223	7,963	5,740.22	720.83	1,501.95	81.14 %
Department Total	80,213	81,953	51,551.87	720.83	29,680.30	63.78 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	73,990	73,990	46,513.22	0.00	27,476.78	62.86 %
Operations	6,264	8,633	4,662.54	650.00	3,320.46	61.54 %
Department Total	80,254	82,623	51,175.76	650.00	30,797.24	62.73 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	193,568	193,568	120,296.75	0.00	73,271.25	62.15 %
Operations	25,291	30,542	19,514.72	3,964.64	7,062.64	76.88 %
Department Total	218,859	224,110	139,811.47	3,964.64	80,333.89	64.15 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	57,925	57,925	36,231.24	0.00	21,693.76	62.55 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Operations	2,215	2,215	559.49	0.00	1,655.51	25.26 %
Department Total	60,140	60,140	36,790.73	0.00	23,349.27	61.18 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	25,187	13,120.50	3,375.00	8,691.50	65.49 %
Department Total	25,187	25,187	13,120.50	3,375.00	8,691.50	65.49 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	18,689	18,689	9,568.98	0.00	9,120.02	51.20 %
Operations	10,000	10,000	400.00	0.00	9,600.00	4.00 %
Department Total	28,689	28,689	9,968.98	0.00	18,720.02	34.75 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	78,218	78,218	49,075.37	0.00	29,142.63	62.74 %
Operations	94,413	109,978	59,596.22	1,733.29	48,648.49	55.77 %
Capital	7,576	7,576	6,680.23	0.00	895.77	88.18 %
Department Total	180,207	195,772	115,351.82	1,733.29	78,686.89	59.81 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	561,537	561,537	374,358.00	0.00	187,179.00	66.67 %
City of Huntsville Fire Contract	246,487	246,487	164,328.00	0.00	82,159.00	66.67 %
Crabbs Prairie Fire Department	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Riverside Fire Department	16,300	16,300	10,872.00	0.00	5,428.00	66.70 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
Department Total	862,724	862,724	567,158.00	0.00	295,566.00	65.74 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,080,427	2,080,427	1,298,265.28	0.00	782,161.72	62.40 %
Operations	571,609	571,609	306,566.05	37,578.28	227,464.67	60.21 %
Department Total	2,652,036	2,652,036	1,604,831.33	37,578.28	1,009,626.39	61.93 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	150,194	150,194	94,193.22	0.00	56,000.78	62.71 %
Operations	99,478	99,478	74,669.50	1,468.72	23,339.78	76.54 %
Department Total	249,672	249,672	168,862.72	1,468.72	79,340.56	68.22 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	59,992	33,574.98	0.00	26,417.02	55.97 %
Capital	0	7,949	7,949.00	0.00	0.00	100.00 %
Department Total	56,498	67,941	41,523.98	0.00	26,417.02	61.12 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

Page 6 of 19

7/13/2017

3:15 PM

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	52,501	52,501	25,207.98	0.00	27,293.02	48.01 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	53,351	53,351	25,215.48	0.00	28,135.52	47.26 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	29,500	29,500	18,031.52	0.00	11,468.48	61.12 %
Operations	2,137	2,137	360.19	0.00	1,776.81	16.85 %
Department Total	31,637	31,637	18,391.71	0.00	13,245.29	58.13 %
60020 - Social Services						
Operations	23,800	23,800	1,800.00	0.00	22,000.00	7.56 %
Department Total	23,800	23,800	1,800.00	0.00	22,000.00	7.56 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	436,890	436,890	243,875.51	0.00	193,014.49	55.82 %
Operations	65,072	65,072	22,512.20	513.80	42,046.00	35.39 %
Capital	9,500	9,500	0.00	0.00	9,500.00	0.00 %
Department Total	511,462	511,462	266,387.71	513.80	244,560.49	52.18 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	4,326.80	762.11	9,387.09	35.15 %
Department Total	14,476	14,476	4,326.80	762.11	9,387.09	35.15 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	19,152.00	0.00	9,578.00	66.66 %
Senior Center	12,500	12,500	8,340.00	0.00	4,160.00	66.72 %
Rita B Huff Humane Center	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	83,492.00	0.00	32,238.00	72.14 %
70010 - Historical Commission						
Operations	5,780	5,780	1,392.66	40.00	4,347.34	24.79 %
Department Total	5,780	5,780	1,392.66	40.00	4,347.34	24.79 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	169,254	169,254	105,231.88	0.00	64,022.12	62.17 %
Operations	30,655	31,655	19,795.64	0.00	11,859.36	62.54 %
Department Total	199,909	200,909	125,027.52	0.00	75,881.48	62.23 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,521,507	1,551,275	797,775.00	0.00	753,500.00	51.43 %
Department Total	1,521,507	1,551,275	797,775.00	0.00	753,500.00	51.43 %
101 - General Fund Total	22,092,522	22,565,147	13,375,079.51	119,292.55	9,070,774.94	59.80 %
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	43,624	43,624	2,175.00	0.00	41,449.00	4.99 %
Projects - IT	0	32,344	16,172.00	0.00	16,172.00	50.00 %
County Facilities Projects	449,192	449,192	342,564.18	7,450.00	99,177.82	77.92 %
Project Contingency	739,870	682,320	0.00	0.00	682,320.00	0.00 %
Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
HVAC Capital Equipment	76,701	76,701	76,701.00	0.00	0.00	100.00 %
Department Total	1,392,509	1,367,303	437,612.18	7,450.00	922,240.82	32.55 %
29990 - Financial Projects						
Software Improvement Project	29,728	29,728	4,520.00	1,250.00	23,958.00	19.41 %
Financial System Upgrade	0	15,000	6,456.25	0.00	8,543.75	43.04 %
Financial System Upgrade	97,493	82,493	0.00	0.00	82,493.00	0.00 %
Department Total	127,221	127,221	10,976.25	1,250.00	114,994.75	9.61 %
49990 - Public Safety Projects						
EMS Equipment/Other EMS Projects	9,380	9,380	9,380.00	0.00	0.00	100.00 %
Emergency Management Projects	13,089	13,089	3,245.31	3,415.20	6,428.49	50.89 %
Courthouse Security Project	0	456	455.78	0.00	0.22	99.95 %
HVAC Capital Equipment	219,485	219,485	146,152.56	0.00	73,332.44	66.59 %
Department Total	241,954	242,410	159,233.65	3,415.20	79,761.15	67.10 %
69990 - Health and Human Services Projects						
Project - GIS	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	24,750	24,750.00	0.00	0.00	100.00 %
Department Total	0	24,750	24,750.00	0.00	0.00	100.00 %
105 - General Projects Fund Total	1,794,684	1,794,684	632,572.08	12,115.20	1,149,996.72	35.92 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	1,135.95	142.48	1,721.57	42.61 %
Department Total	3,000	3,000	1,135.95	142.48	1,721.57	42.61 %
185 - Healthy County Initiative Fund Total	3,000	3,000	1,135.95	142.48	1,721.57	42.61 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	845,000	845,000	0.00	0.00	845,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	527,768	527,768	263,883.77	0.00	263,884.23	50.00 %
Department Total	1,372,768	1,372,768	263,883.77	0.00	1,108,884.23	19.22 %
192 - Debt Service Fund Total	1,372,768	1,372,768	263,883.77	0.00	1,108,884.23	19.22 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	1,000,000	0	0.00	0.00	0.00	0.00 %
Department Total	1,000,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	232,525	54,935.24	31,738.77	145,850.99	37.28 %
Department Total	70,000	232,525	54,935.24	31,738.77	145,850.99	37.28 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	581,692	581,692	363,691.62	0.00	218,000.38	62.52 %
Operations	600,315	1,060,110	424,571.93	230,351.45	405,186.62	61.78 %
Capital	0	49,950	49,950.00	0.00	0.00	100.00 %
Department Total	1,182,007	1,691,752	838,213.55	230,351.45	623,187.00	63.16 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	643,904	643,904	411,817.25	0.00	232,086.75	63.96 %
Operations	614,211	1,177,457	690,443.63	135,097.95	351,915.42	70.11 %
Department Total	1,258,115	1,821,361	1,102,260.88	135,097.95	584,002.17	67.94 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	726,489	726,489	423,352.37	0.00	303,136.63	58.27 %
Operations	576,439	1,985,363	572,826.19	144,094.16	1,268,442.65	36.11 %
Capital	0	26,020	25,620.00	0.00	400.00	98.46 %
Department Total	1,302,928	2,737,872	1,021,798.56	144,094.16	1,571,979.28	42.58 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	633,670	643,670	405,028.02	0.00	238,641.98	62.92 %
Operations	670,126	1,958,304	560,535.69	457,637.77	940,130.54	51.99 %
Capital	0	0	55,000.00	0.00	(55,000.00)	0.00 %
Department Total	1,303,796	2,601,974	1,020,563.71	457,637.77	1,123,772.52	56.81 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	59,800	0.00	0.00	59,800.00	0.00 %
Capital	0	59,720	0.00	0.00	59,720.00	0.00 %
Department Total	0	119,520	0.00	0.00	119,520.00	0.00 %
93010 - Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	20,000	20,000	20,000.00	0.00	0.00	100.00 %
220 - Road and Bridge Fund Total	6,136,846	9,225,004	4,057,771.94	998,920.10	4,168,311.96	54.82 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,449,190	2,449,190	1,567,720.65	0.00	881,469.35	64.01 %
Operations	473,522	492,628	339,778.20	39,945.13	112,904.67	77.08 %
Capital	142,132	164,289	0.00	159,300.75	4,988.25	96.96 %
Department Total	3,064,844	3,106,107	1,907,498.85	199,245.88	999,362.27	67.83 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	452,762	452,762	240,064.36	0.00	212,697.64	53.02 %
Operations	29,200	29,200	6,031.55	38,977.93	(15,809.48)	154.14 %
Department Total	481,962	481,962	246,095.91	38,977.93	196,888.16	59.15 %
301 - Walker County EMS Fund Total	3,546,806	3,588,069	2,153,594.76	238,223.81	1,196,250.43	66.66 %
481 - Grant-Jag						
48853 - JAG Grant - 2016						
Operations	903	903	865.87	0.00	37.13	95.89 %
Department Total	903	903	865.87	0.00	37.13	95.89 %
481 - Grant-Jag Total	903	903	865.87	0.00	37.13	95.89 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
484 - Grants-Other Fund						
70050 - DSHS AgriLife Grant						
Salaries/Other Pay/Benefits	21,218	21,218	12,747.22	0.00	8,470.78	60.08 %
Operations	50,266	50,266	30,203.54	0.00	20,062.46	60.09 %
Department Total	71,484	71,484	42,950.76	0.00	28,533.24	60.08 %
484 - Grants-Other Fund Total	71,484	71,484	42,950.76	0.00	28,533.24	60.08 %
485 - Grants - Homeland Security Fund						
48817 - Homeland Security Grant 2016						
Operations	58,200	9,060	0.00	9,060.00	0.00	100.00 %
Capital	0	49,140	0.00	49,140.00	0.00	100.00 %
Department Total	58,200	58,200	0.00	58,200.00	0.00	100.00 %
485 - Grants - Homeland Security Fund Total	58,200	58,200	0.00	58,200.00	0.00	100.00 %
489 - CDBG Grant - Fire Protection						
48910 - CDBG Grant - Fire Protection						
Capital	96,057	96,057	0.00	0.00	96,057.00	0.00 %
Department Total	96,057	96,057	0.00	0.00	96,057.00	0.00 %
489 - CDBG Grant - Fire Protection Total	96,057	96,057	0.00	0.00	96,057.00	0.00 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	28,070	28,070	0.00	0.00	28,070.00	0.00 %
Department Total	28,070	28,070	0.00	0.00	28,070.00	0.00 %
511 - County Records Management and Preservation Fund Total	28,070	28,070	0.00	0.00	28,070.00	0.00 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Salaries/Other Pay/Benefits	34,435	34,435	5,891.91	0.00	28,543.09	17.11 %
Operations	1,388	1,388	0.00	0.00	1,388.00	0.00 %
Department Total	35,823	35,823	5,891.91	0.00	29,931.09	16.45 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
512 - County Records Preservation II Fund Total	35,823	35,823	5,891.91	0.00	29,931.09	16.45 %
 515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	18,466	18,466	9,244.06	0.00	9,221.94	50.06 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %
Department Total	20,966	20,966	9,244.06	0.00	11,721.94	44.09 %
515 - County Clerk Records Management and Preservation Fund Total	20,966	20,966	9,244.06	0.00	11,721.94	44.09 %
 516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
 518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	2,400	3,100	2,996.33	0.00	103.67	96.66 %
Contingency	940	240	0.00	0.00	240.00	0.00 %
Department Total	3,340	3,340	2,996.33	0.00	343.67	89.71 %
518 - District Clerk Records Management and Preservation Fund Total	3,340	3,340	2,996.33	0.00	343.67	89.71 %
 519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,828	4,828	2,969.81	0.00	1,858.19	61.51 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,360	14,360	2,969.81	0.00	11,390.19	20.68 %
519 - District Clerk Rider Fund Total	14,360	14,360	2,969.81	0.00	11,390.19	20.68 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,594	2,594	0.00	0.00	2,594.00	0.00 %
Department Total	2,594	2,594	0.00	0.00	2,594.00	0.00 %
520 - District Clerk Archive Fund Total	2,594	2,594	0.00	0.00	2,594.00	0.00 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,633	5,633	3,975.00	0.00	1,658.00	70.57 %
Department Total	5,633	5,633	3,975.00	0.00	1,658.00	70.57 %
523 - County Jury Fee Fund Total	5,633	5,633	3,975.00	0.00	1,658.00	70.57 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	7,904.75	0.00	6,095.25	56.46 %
Department Total	14,000	14,000	7,904.75	0.00	6,095.25	56.46 %
525 - Court Reporter Service Fund Total	14,000	14,000	7,904.75	0.00	6,095.25	56.46 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,414	9,414	5,211.82	0.00	4,202.18	55.36 %
Operations	37,579	37,579	25,664.18	0.00	11,914.82	68.29 %
Contingency	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	60,993	60,993	30,876.00	0.00	30,117.00	50.62 %
526 - County Law Library Fund Total	60,993	60,993	30,876.00	0.00	30,117.00	50.62 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	65,449	65,449	37,693.89	0.00	27,755.11	57.59 %
Department Total	65,449	65,449	37,693.89	0.00	27,755.11	57.59 %
536 - Courthouse Security Fund Total	65,449	65,449	37,693.89	0.00	27,755.11	57.59 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

Page 13 of 19

7/13/2017

3:15 PM

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	22,200	22,200	1,851.08	2.66	20,346.26	8.35 %
Contingency	2,800	2,800	0.00	0.00	2,800.00	0.00 %
Department Total	25,000	25,000	1,851.08	2.66	23,146.26	7.41 %
550 - Justice Courts Technology Fund Total	25,000	25,000	1,851.08	2.66	23,146.26	7.41 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	8,276	8,276	1,424.31	0.00	6,851.69	17.21 %
Department Total	8,276	8,276	1,424.31	0.00	6,851.69	17.21 %
551 - County and District Courts Technology Fund Total	8,276	8,276	1,424.31	0.00	6,851.69	17.21 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	9,322.82	2,481.56	10,695.62	52.46 %
Department Total	22,500	22,500	9,322.82	2,481.56	10,695.62	52.46 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	9,322.82	2,481.56	10,695.62	52.46 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	44,421	44,421	29,601.54	0.00	14,819.46	66.64 %
Department Total	44,421	44,421	29,601.54	0.00	14,819.46	66.64 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program	44,421	44,421	29,601.54	0.00	14,819.46	66.64 %
Fund Total						
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	13,608	10,306.22	0.00	3,301.78	75.74 %
Capital	0	7,900	7,871.00	0.00	29.00	99.63 %
Contingency	60,000	38,492	0.00	0.00	38,492.00	0.00 %
Department Total	60,000	60,000	18,177.22	0.00	41,822.78	30.30 %
562 - District Attorney Forfeiture Fund Total	60,000	60,000	18,177.22	0.00	41,822.78	30.30 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	3,042	3,042	2,027.52	0.00	1,014.48	66.65 %
Operations	3,958	3,958	2,334.24	422.15	1,201.61	69.64 %
Department Total	7,000	7,000	4,361.76	422.15	2,216.09	68.34 %
563 - District Attorney Hot Check Fee Fund Total	7,000	7,000	4,361.76	422.15	2,216.09	68.34 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	0	68,935	65,560.16	389.00	2,985.84	95.67 %
Contingency	40,000	30,234	0.00	0.00	30,234.00	0.00 %
Department Total	40,000	99,169	65,560.16	389.00	33,219.84	66.50 %
574 - Sheriff Forfeiture Fund Total	40,000	99,169	65,560.16	389.00	33,219.84	66.50 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

Page 15 of 19

7/13/2017
3:15 PM

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	19,539	20,120	20,119.83	0.00	0.17	100.00 %
Department Total	19,539	20,120	20,119.83	0.00	0.17	100.00 %
583 - Elections Equipment Fund Total	19,539	20,120	20,119.83	0.00	0.17	100.00 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,938	3,938	0.00	0.00	3,938.00	0.00 %
Operations	0	2,227	2,226.04	0.00	0.96	99.96 %
Department Total	3,938	6,165	2,226.04	0.00	3,938.96	36.11 %
584 - Tax Assessor Elections Service Contract Fund Total	3,938	6,165	2,226.04	0.00	3,938.96	36.11 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	946,516.15	0.00	574,025.85	62.25 %
Department Total	1,520,542	1,520,542	946,516.15	0.00	574,025.85	62.25 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	110,019	115,039	66,117.33	0.00	48,921.67	57.47 %
Operations	213,415	208,395	121,473.76	1,716.16	85,205.08	59.11 %
Capital	0	0	146,873.00	0.00	(146,873.00)	0.00 %
Department Total	323,434	323,434	334,464.09	1,716.16	(12,746.25)	103.94 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,501,274	1,501,274	944,414.18	0.00	556,859.82	62.91 %
Operations	1,012,179	1,012,179	610,336.16	1,459.87	400,382.97	60.44 %
Department Total	2,513,453	2,513,453	1,554,750.34	1,459.87	957,242.79	61.92 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	652,058	652,058	405,436.50	0.00	246,621.50	62.18 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund						
35050 - SPU Juvenile Division						
Operations	186,379	186,379	81,478.26	890.97	104,009.77	44.19 %
Department Total	838,437	838,437	486,914.76	890.97	350,631.27	58.18 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,195,866	5,195,866	3,322,645.34	4,067.00	1,869,153.66	64.03 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,247,893	1,270,510	748,162.92	0.00	522,347.08	58.89 %
Operations	149,842	157,942	87,917.64	4,403.30	65,621.06	58.45 %
Capital	39,810	48,581	0.00	0.00	48,581.00	0.00 %
Transfers to Other Funds	0	0	4,131.04	0.00	(4,131.04)	0.00 %
Department Total	1,437,545	1,477,033	840,211.60	4,403.30	632,418.10	57.18 %
615 - Adult Probation-Basic Services Fund Total	1,437,545	1,477,033	840,211.60	4,403.30	632,418.10	57.18 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	185,668	177,026	105,957.21	0.00	71,068.79	59.85 %
Operations	19,435	20,110	17,850.97	0.00	2,259.03	88.77 %
Department Total	205,103	197,136	123,808.18	0.00	73,327.82	62.80 %
616 - Adult Probation-Court Services Fund Total	205,103	197,136	123,808.18	0.00	73,327.82	62.80 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	100,834	95,918	48,237.59	0.00	47,680.41	50.29 %
Operations	15,418	16,683	13,517.29	897.51	2,268.20	86.40 %
Department Total	116,252	112,601	61,754.88	897.51	49,948.61	55.64 %
617 - Adult Probation-Substance Abuse Services Fund Total	116,252	112,601	61,754.88	897.51	49,948.61	55.64 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

Page 17 of 19

7/13/2017

3:15 PM

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Salaries/Other Pay/Benefits	3,604	3,604	0.00	0.00	3,604.00	0.00 %
Operations	96,971	96,971	1,239.34	113.96	95,617.70	1.40 %
Department Total	100,575	100,575	1,239.34	113.96	99,221.70	1.35 %
640 - Juvenile Grant Fund Title IVE Total	100,575	100,575	1,239.34	113.96	99,221.70	1.35 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	213,239	213,239	133,890.03	0.00	79,348.97	62.79 %
Department Total	213,239	213,239	133,890.03	0.00	79,348.97	62.79 %
641 - Juvenile Grant-State Aid Fund Total	213,239	213,239	133,890.03	0.00	79,348.97	62.79 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	43,907	43,907	33,543.82	0.00	10,363.18	76.40 %
Department Total	43,907	43,907	33,543.82	0.00	10,363.18	76.40 %
643 - Juvenile Grant-Commitment Reduction Fund Total	43,907	43,907	33,543.82	0.00	10,363.18	76.40 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,526	32,526	20,550.12	0.00	11,975.88	63.18 %
Operations	1,452	1,452	1,202.00	0.00	250.00	82.78 %
Department Total	33,978	33,978	21,752.12	0.00	12,225.88	64.02 %
644 - Juvenile Grant-Medical Services Fund Total	33,978	33,978	21,752.12	0.00	12,225.88	64.02 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	8,200	2,915.00	0.00	5,285.00	35.55 %
Department Total	0	8,200	2,915.00	0.00	5,285.00	35.55 %

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
645 - Juvenile HGAC Services Grant Total	0	8,200	2,915.00	0.00	5,285.00	35.55 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	16,329	16,329	13,608.00	0.00	2,721.00	83.34 %
Department Total	16,329	16,329	13,608.00	0.00	2,721.00	83.34 %
646 - Juvenile Grant-PrePost Adjudication Total	16,329	16,329	13,608.00	0.00	2,721.00	83.34 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	88,849	88,849	56,359.56	0.00	32,489.44	63.43 %
Operations	6,562	6,562	4,325.00	0.00	2,237.00	65.91 %
Department Total	95,411	95,411	60,684.56	0.00	34,726.44	63.60 %
647 - Juvenile Grant-Community Programs Total	95,411	95,411	60,684.56	0.00	34,726.44	63.60 %
648 - Juvenile Regionalization Money						
36091 - Juvenile Regionalization Money						
Operations	3,219	3,219	0.00	0.00	3,219.00	0.00 %
Department Total	3,219	3,219	0.00	0.00	3,219.00	0.00 %
648 - Juvenile Regionalization Money Total	3,219	3,219	0.00	0.00	3,219.00	0.00 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,487.63	0.00	(1,487.63)	0.00 %
Operations	0	0	21,997.61	4,185.79	(26,183.40)	0.00 %
Department Total	0	0	23,485.24	4,185.79	(27,671.03)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	23,485.24	4,185.79	(27,671.03)	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

Page 19 of 19

7/13/2017

3:15 PM

For The Fiscal Year Ending September 30,2017

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	947,304	947,304	537,589.80	0.00	409,714.20	56.75 %
Operations	238,323	252,923	100,221.71	1,010.00	151,691.29	40.02 %
Contingency	145,792	131,192	0.00	0.00	131,192.00	0.00 %
Department Total	1,331,419	1,331,419	637,811.51	1,010.00	692,597.49	47.98 %
802 - Walker County Public Safety Communications Center Total	1,331,419	1,331,419	637,811.51	1,010.00	692,597.49	47.98 %
Report Totals	44,772,422	48,472,515	26,059,400.77	1,444,867.07	20,968,247.16	56.74 %

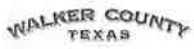


Walker County Budget vs Actual Report
Posted as of July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

Page 1 of 2

7/13/2017 10:14:04 AM

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	16,172	16,172.00	0.00	0.00	100.00 %
105.79503.19990	County Facilities Projects	449,192	449,192	354,618.71	7,450.00	87,123.29	80.60 %
105.79990.19990	Project Contingency	739,870	774,425	0.00	0.00	774,425.00	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	1,443,236	449,666.71	7,450.00	986,119.29	31.67 %
Expense Total		1,392,509	1,443,236	449,666.71	7,450.00	986,119.29	31.67 %
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	143,552	143,551.71	0.00	0.29	100.00 %
Projects Total		241,954	166,477	156,632.80	5,915.20	3,929.00	97.64 %
Expense Total		241,954	166,477	156,632.80	5,915.20	3,929.00	97.64 %
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 July 13, 2017
Year to Date for the Fiscal Year Ending September 30, 2017

7/13/2017 10:14:04 AM

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	642,025.76	14,615.20	1,138,043.04	36.59 %
	Total All Funds	1,794,684	1,794,684	642,025.76	14,615.20	1,138,043.04	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

Crews & Associates, Inc.

Capital Markets Group

Page 1

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	585,000.00	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	2.300%	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 3:12 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%

9/21/2012 1:33 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	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	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	102.555%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.019%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total				\$20,000,000.00		\$20,130,840.40

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

Bid Information

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

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