WALKER COUNTY, TEXAS

Proposed Budget
Fiscal Year 2017-2018
Filed July 31, 2017

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Walker County, Texas

Walker County Proposed Budget

October 1, 2017 thru September 30, 2018

At a 100% collection rate based on original levies

This budget will raise more revenue from property taxes than last year's budget by an amount of $849,804 which is a 4.62% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $548,418.

The record vote of each member of the commissioner's court voting on the adoption of this budget is as follows: (will be added after vote is taken on ____________)

County Judge Danny Pierce
Commissioner Precinct 1 – Danny Kuykendall
Commissioner Precinct 2 - Ronnie White
Commissioner Precinct 3 – Bill Daugette, Jr.
Commissioner Precinct 4 – Jimmy D. Henry

The county property tax rate for the preceding fiscal year (FY 16-17) was $0.6157 for each $100 taxable assessed valuation.

For the proposed year's budget, the proposed tax rate is $0.5815 per $100 taxable assessed valuation. The calculated effective tax rate is $0.5815. The calculated effective maintenance and operations tax rate is $0.5408 and the calculated debt rate is $0.0407.

The total debt obligation of the county is $16,025,000.

The wording of this notice is as required by Local Government Code Subtitle B. County Finances, Chapter 111. County Budget, Section 111.003 and as amended by S.B. 656.

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WALKER COUNTY

FILED BUDGET

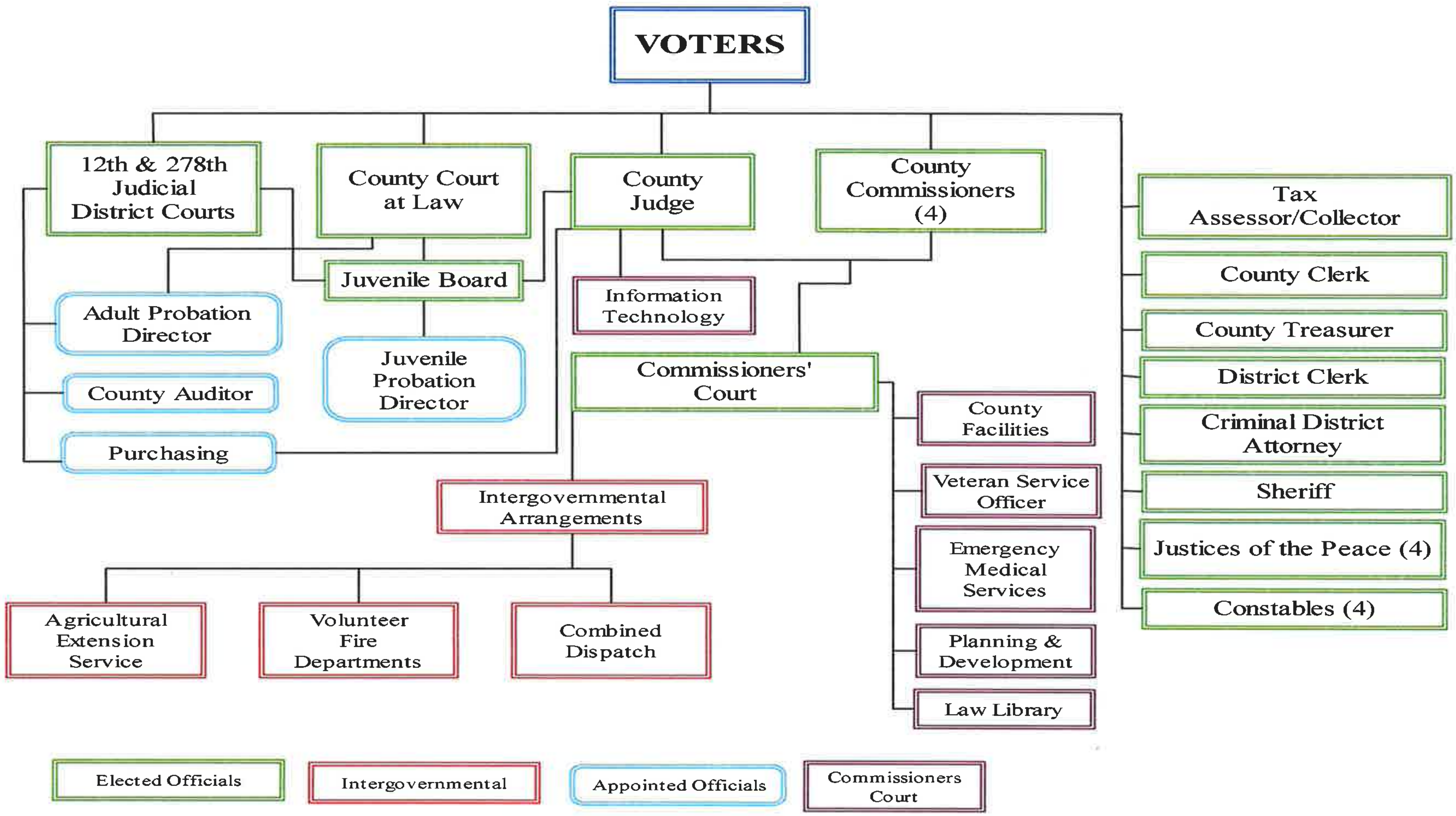
October 1, 2017 – September 30, 2018

Commissioners Court

DANNY PIERCE, COUNTY JUDGE

DANNY KUYKENDALL	COMMISSIONER, PRECINCT 1
RONNIE WHITE	COMMISSIONER, PRECINCT 2
BILL DAUGETTE, JR.	COMMISSIONER, PRECINCT 3
JIMMY D. HENRY	COMMISSIONER, PRECINCT 4

Walker County, Texas Organization



WALKER COUNTY
TEXAS

Table of Content

Walker County Filed Budget

FY 2017 - 2018

Walker County, Texas
Proposed Annual Budget Fiscal Year October 1, 2017 to September 30, 2018
Table of Contents

WALKER COUNTY
TEXAS

Summary

Walker County Filed Budget

FY 2017 - 2018

WALKER COUNTY TEXAS

Budget Summary

	Available Funds 1-Oct	Revenues	Expenditures	Available Funds 30-Sep
Fiscal Year 2017-2018 Budget *Including Projects Fund				
101 General Fund	$ 7,360,178	$ 21,115,008	$ 23,319,980	$ 5,155,206
105 Projects Funds($1,116,447 Previously Allocated Remaining)	$ 8,800	254,000	262,800	-
185 Healthy County Initiative	$ 17,156	3,025	3,000	17,181
192 Debt Service Fund	$ 183,152	1,192,716	1,375,868	-
220 Road & Bridge Fund	$ 700,000	5,211,616	5,911,616	-
301 EMS Fund	$ 931,702	3,109,000	3,479,199	561,503
511 County Records Management and Preservation Fund	$ 2,001	19,015	21,016	-
512 County Courts RecordsPresevation (Digitize)	$ 7,911	10,000	16,911	1,000
515 County Clerk Records Management and Preservation Fund	$ 357,907	95,500	21,036	432,371
516 County Clerk Records Archive Account Fund	$ 288,693	98,000	200,000	186,693
518 District Clerk Records Management and Preservation Fund	$ 918	3,340	3,340	918
519 District Clerk Rider Fund	$ 17,179	12,000	14,378	14,801
520 District Clerk Archive Fund	$ 1,676	1,500	2,594	582
523 County Jury Fee Fund	$ -	5,000	5,000	-
525 Court Reporter Service Fund	$ -	14,000	14,000	-
526 County Law Library Fund	$ 37,437	33,450	47,029	23,858
536 Courthouse Security Fund	$ 14,324	51,856	66,180	-
537 Justice Courts Building Security Fund	$ 34,089	5,508	10,000	29,597
550 Justice Court Technology Fund	$ 52,215	25,205	24,701	52,719
551 County and District Court Technology Fund	$ 4,977	1,700	6,000	677
560 Prosecutors Supplement Fund	$ -	22,500	22,500	-
561 Pretrial Intervention Fund	$ -	44,662	44,662	-
562 District Attorney Forfeiture Fund	$ 173,962	-	60,000	113,962
563 Hot Check Fee Fund	$ -	7,000	7,000	-
574 Sheriff Forfeiture Fund	$ 175,194	-	40,000	135,194
576 Inmate Medical Fund	$ 30,318	2,050	10,000	22,368
577 DOJ Equitable Sharing Fund	$ 328,587	-	104,407	224,180
583 Elections Equipment Fund	$ 6,669	13,970	20,120	519
584 Elections Services Contract Fund	$ 23,609	6,000	6,165	23,444
589 Tax Assessor Special Inventory Fund	$ 19	-	-	19
Total	**$ 10,758,673**	**$ 31,357,621**	**$ 35,119,502**	**$ 6,996,792**
Interfund Transactions		$ (1,860,518)	$ (1,860,518)	
Total Budget Net of Interfund Transfers		**$ 29,497,103**	**$ 33,258,984**	
Fiscal Year 2016-2017 Budget Original Budget *Including Projects Fund				
101 General Fund	$ 6,324,867	$ 20,454,501	$ 22,092,522	$ 4,686,846
105 Projects Fund	$ 427	-	-	427
185 Healthy County Initiative	$ 16,728	3,025	3,000	16,753
192 Debt Service Fund	$ 176,391	1,196,377	1,372,768	-
220 Road & Bridge Fund	$ 1,098,526	5,038,320	6,136,846	-
301 EMS Fund	$ 1,372,946	3,008,000	3,546,806	834,140
511 County Records Management and Preservation Fund	$ 9,055	19,015	28,070	-
512 County Courts RecordsPresevation (Digitize)	$ 25,823	10,000	35,823	-
515 County Clerk Records Management and Preservation Fund	$ 273,223	100,100	20,966	352,357
516 County Clerk Records Archive Account Fund	$ 388,250	101,100	200,000	289,350
518 District Clerk Records Management and Preservation Fund	$ -	3,340	3,340	-
519 District Clerk Rider Fund	$ 9,877	12,000	14,360	7,517
520 District Clerk Archive Fund	$ 1,894	700	2,594	-
523 County Jury Fee Fund	$ 2,633	3,000	5,633	-
525 Court Reporter Fund	$ -	14,000	14,000	-
526 County Law Library Fund	$ 49,262	33,450	60,993	21,719
536 Courthouse Security Fund	$ 58,051	36,700	65,449	29,302
537 Justice Courts Building Security Fund	$ 28,697	6,208	10,000	24,905
550 Justice Court Technology Fund	$ 21,972	25,205	25,000	22,177
551 County and District Court Technology Fund	$ 6,876	1,400	8,276	-
560 Prosecutors Supplement Fund	$ -	22,500	22,500	-
561 Pretrial Intervention Fund	$ 9,107	37,907	44,421	2,593
562 District Attorney Forfeiture Fund	$ 144,009	-	60,000	84,009
563 Hot Check Fee Fund	$ -	7,000	7,000	-
574 Sheriff Forfeiture Fund	$ 143,805	-	40,000	103,805
576 Inmate Medical Fund	$ 27,414	2,005	10,000	19,419
577 DOJ Equitable Sharing Fund	$ 277,559	-	104,407	173,152
583 Elections Equipment Fund	$ 9,539	10,000	19,539	-
584 Elections Services Contract Fund	$ 19,748	3,500	3,938	19,310
589 Tax Assessor Special Inventory Fund	$ 19	-	-	19
Total	**$ 10,496,698**	**$ 30,149,353**	**$ 33,958,251**	**$ 6,687,800**
Interfund Transactions		$ (1,541,507)	$ (1,541,507)	
Total Budget Net of Interfund Transfers *Includes Project Fund		**$ 28,607,846**	**$ 32,416,744**	

WALKER COUNTY TEXAS

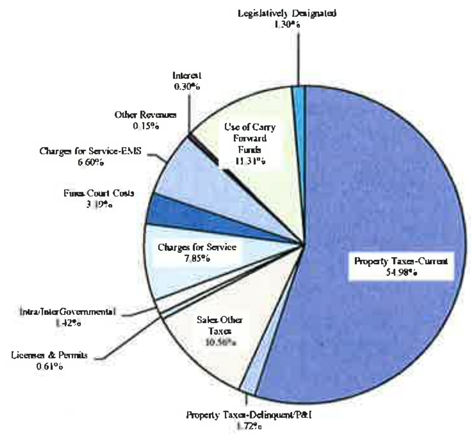
Budget Summary

Fiscal Year 2016-2017 Estimated				
*Including Projects Fund				
101 General Fund	$ 7,668,474	$ 21,636,744	$ 21,945,040	$ 7,360,178
105 Projects Fund	$ 1,794,684	8,800	678,237	1,125,247
185 Healthy County Initiative	$ 16,753	1,539	1,136	17,156
192 Debt Service Fund	$ 180,420	1,375,500	1,372,768	183,152
220 Road & Bridge Fund	$ 3,726,798	5,498,206	8,525,004	700,000
301 EMS Fund	$ 1,279,654	3,186,375	3,534,327	931,702
511 County Records Management and Preservation Fund	$ 11,056	19,015	28,070	2,001
512 County Courts RecordsPresevation (Digitize)	$ 32,734	11,000	35,823	7,911
515 County Clerk Records Management and Preservation Fund	$ 283,163	95,710	20,966	357,907
516 County Clerk Records Archive Account Fund	$ 389,416	99,277	200,000	288,693
518 District Clerk Records Management and Preservation Fund	$ 918	3,340	3,340	918
519 District Clerk Rider Fund	$ 19,539	12,000	14,360	17,179
520 District Clerk Archive Fund	$ 2,770	1,500	2,594	1,676
523 County Jury Fee Fund	$ -	7,400	7,400	-
525 Court Reporter Service Fund	$ -	14,000	14,000	-
526 County Law Library Fund	$ 48,401	33,450	44,414	37,437
536 Courthouse Security Fund	$ 40,151	33,160	58,987	14,324
537 Justice Courts Building Security Fund	$ 28,581	5,508	-	34,089
550 Justice Court Technology Fund	$ 32,985	25,230	6,000	52,215
551 County and District Court Technology Fund	$ 7,272	1,705	4,000	4,977
560 Prosecutors Supplement Fund	$ -	22,500	22,500	-
561 Pretrial Intervention Fund	$ -	41,021	41,021	-
562 District Attorney Forfeiture Fund	$ 150,244	45,226	21,508	173,962
563 Hot Check Fee Fund	$ -	7,000	7,000	-
574 Sheriff Forfeiture Fund	$ 121,481	122,648	68,935	175,194
576 Inmate Medical Fund	$ 27,401	2,917	-	30,318
577 DOJ Equitable Sharing Fund	$ 325,677	2,910	-	328,587
583 Elections Equipment Fund	$ 12,819	13,970	20,120	6,669
584 Elections Services Contract Fund	$ 17,117	8,719	2,227	23,609
589 Tax Assessor Special Inventory Fund	$ 19	-	-	19
Total	**$ 16,218,527**	**$ 32,336,370**	**$ 36,679,777**	**$ 11,875,120**
Fiscal Year 2015-2016 Actual				
*Including Projects Fund				
101 General Fund	$ 7,288,692	$ 20,997,156	$ 20,617,374	$ 7,668,474
105 Projects Fund	$ 1,499,348	675,470	380,134	1,794,684
185 Healthy County Initiative	$ 11,149	5,644	40	16,753
192 Debt Service Fund	$ 159,258	1,395,530	1,374,368	180,420
220 Road & Bridge Fund	$ 1,964,019	7,856,664	6,093,885	3,726,798
301 EMS Fund	$ 1,518,681	3,146,100	3,385,127	1,279,654
511 County Records Management and Preservation Fund	$ 17,030	18,470	24,444	11,056
512 County Courts RecordsPresevation (Digitize)	$ 45,540	10,458	23,264	32,734
515 County Clerk Records Management and Preservation Fund	$ 213,424	98,816	29,077	283,163
516 County Clerk Records Archive Account Fund	$ 292,150	102,292	5,026	389,416
518 District Clerk Records Management and Preservation Fund	$ -	3,318	2,400	918
519 District Clerk Rider Fund	$ 12,237	12,035	4,733	19,539
520 District Clerk Archive Fund	$ 1,194	1,576	-	2,770
523 County Jury Fee Fund	$ 1,434	6,263	7,697	-
525 Court Reporter Service Fund	$ 4,085	14,405	18,490	-
526 County Law Library Fund	$ 60,200	33,687	45,486	48,401
536 Courthouse Security Fund	$ 46,351	50,378	56,578	40,151
537 Justice Courts Building Security Fund	$ 22,462	6,359	240	28,581
550 Justice Court Technology Fund	$ 21,767	25,536	14,318	32,985
551 County and District Court Technology Fund	$ 5,475	1,797	-	7,272
560 Prosecutors Supplement Fund	$ -	22,500	22,500	-
561 Pretrial Intervention Fund	$ -	36,660	36,660	-
562 District Attorney Forfeiture Fund	$ 131,295	39,494	20,545	150,244
563 Hot Check Fee Fund	$ -	7,308	7,308	-
574 Sheriff Forfeiture Fund	$ 92,736	76,194	47,449	121,481
576 Inmate Medical Fund	$ 24,608	2,793	-	27,401
577 DOJ Equitable Sharing Fund	$ 277,631	48,046	-	325,677
583 Elections Equipment Fund	$ 23,540	9,399	20,120	12,819
584 Elections Services Contract Fund	$ 15,223	7,060	5,166	17,117
589 Tax Assessor Special Inventory Fund	$ 19	-	-	19
Total	**$ 13,749,552**	**$ 34,711,408**	**$ 32,242,429**	**$ 16,218,527**

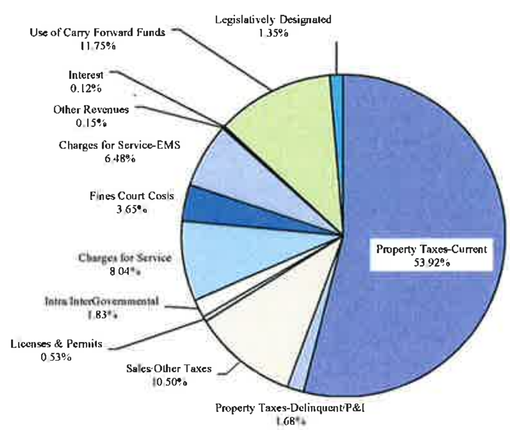
WALKER COUNTY TEXAS

Source of Funds - Operating Funds

Source of Funds: Operating Funds FY 2018
Net of Transfers



Source of Funds: Operating Funds FY 2017
Net of Transfers



Source of Funds-Net of Transfers

	Fy 2018		Fy 2017
Property Taxes-Current	$ 18,287,247	54.98%	$ 17,479,934
Property Taxes-Delinquent/P&I	$ 571,800	1.72%	$ 545,300
Sales/Other Taxes	$ 3,510,894	10.56%	$ 3,403,654
Licenses & Permits	$ 204,000	0.61%	$ 170,500
Intra/InterGovernmental	$ 470,987	1.42%	$ 592,689
Charges for Service	$ 2,611,950	7.85%	$ 2,606,260
Fines/Court Costs	$ 1,061,462	3.19%	$ 1,183,461
Charges for Service-EMS	$ 2,195,000	6.60%	$ 2,100,000
Other Revenues	$ 51,000	0.15%	$ 50,000
Interest	$ 101,000	0.30%	$ 38,400
Use of Carry Forward Funds	$ 3,761,881	11.31%	$ 3,808,898
Legislatively Designated	$ 431,763	1.30%	$ 437,648
	$ 33,258,984	100.00%	$ 32,416,744

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Current Taxes					
40110 Current Taxes					
11101 Revenues-General Fund	$ 13,575,195	$ 13,951,558	$ 13,951,558	$ 14,008,594	$ 14,457,715
11192 Revenues - Debt Service Fund	$ 1,348,219	$ 1,154,877	$ 1,154,877	$ 1,320,000	$ 1,148,916
11220 Revenues - Road and Bridge Fu	$ 2,294,331	$ 2,373,499	$ 2,373,499	$ 2,489,378	$ 2,680,616
	$ 17,217,745	$ 17,479,934	$ 17,479,934	$ 17,817,972	$ 18,287,247
Current Taxes Total	**$ 17,217,745**	**$ 17,479,934**	**$ 17,479,934**	**$ 17,817,972**	**$ 18,287,247**
Delinquent Taxes					
40120 Delinquent Taxes					
11101 Revenues-General Fund	$ 300,776	$ 285,000	$ 285,000	$ 350,000	$ 300,000
11192 Revenues - Debt Service Fund	$ 25,821	$ 23,500	$ 23,500	$ 30,000	$ 25,000
	$ 326,597	$ 308,500	$ 308,500	$ 380,000	$ 325,000
Delinquent Taxes Total	**$ 326,597**	**$ 308,500**	**$ 308,500**	**$ 380,000**	**$ 325,000**
Penalty and Interest					
40130 Penalty & Interest					
11101 Revenues-General Fund	$ 236,640	$ 220,000	$ 220,000	$ 260,000	$ 230,000
11192 Revenues - Debt Service Fund	$ 19,495	$ 16,800	$ 16,800	$ 22,000	$ 16,800
	$ 256,135	$ 236,800	$ 236,800	$ 282,000	$ 246,800
Penalty and Interest Total	**$ 256,135**	**$ 236,800**	**$ 236,800**	**$ 282,000**	**$ 246,800**
Sales Tax					
40400 Sales Taxes					
11101 Revenues-General Fund	$ 3,261,313	$ 3,270,000	$ 3,270,000	$ 3,554,913	$ 3,375,000
Sales Tax Total	**$ 3,261,313**	**$ 3,270,000**	**$ 3,270,000**	**$ 3,554,913**	**$ 3,375,000**
Other Taxes					
40500 In Lieu of Tax					
11101 Revenues-General Fund	$ 34,120	$ 20,494	$ 20,494	$ 20,494	$ 20,494
40510 Mixed Beverage Tax					
11101 Revenues-General Fund	$ 108,179	$ 99,760	$ 99,760	$ 102,000	$ 102,000
21010 Vehicle Registration	$ 25,065	$ 13,400	$ 13,400	$ 10,300	$ 13,400
	$ 133,244	$ 113,160	$ 113,160	$ 112,300	$ 115,400
Other Taxes Total	**$ 167,364**	**$ 133,654**	**$ 133,654**	**$ 132,794**	**$ 135,894**
Licenses and Permits					
41020 Licenses and Permits					
61020 Planning and Development	$ 170,836	$ 125,000	$ 125,000	$ 150,000	$ 150,000
41030 OSSF Fees					
61020 Planning and Development	$ 50,020	$ 45,500	$ 45,500	$ 54,000	$ 54,000

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Licenses and Permits Total	**$ 220,856**	**$ 170,500**	**$ 170,500**	**$ 204,000**	**$ 204,000**
Other Governmental Funds					
42010 State Funds					
15010 County Judge	$ 25,703	$ 25,200	$ 25,200	$ 25,200	$ 25,200
16010 Voter Registration	$ 3,591	$ -	$ 2,287	$ 4,432	$ -
30010 Courts-Central Costs	$ 17,850	$ 10,000	$ 10,000	$ 18,000	$ 10,000
30020 County Court-at-Law	$ 84,000	$ 75,000	$ 75,000	$ 84,000	$ 84,000
32010 Criminal District Attorney	$ 4,375	$ 4,206	$ 4,206	$ 4,300	$ 4,300
41010 Sheriff	$ 72,532	$ -	$ 71,412	$ 71,412	$ -
11220 Revenues - Road and Bridge Fu	$ 98,325	$ 90,000	$ 90,000	$ 93,293	$ 90,000
11301 Revenues - EMS Fund	$ 9,380	$ -	$ 11,495	$ 11,495	$ -
	$ 315,756	$ 204,406	$ 289,600	$ 312,132	$ 213,500
42020 State Longevity Pay					
32010 Criminal District Attorney	$ 4,940	$ 3,500	$ 3,500	$ 5,300	$ 5,300
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	$ 57,267	$ 58,568	$ 58,568	$ 60,904	$ 60,904
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	$ 109,175	$ -	$ 261,605	$ 261,605	$ -
42230 Grant Revenue					
82200 Road & Bridge General	$ 5,632	$ -	$ -	$ -	$ -
82211 RB Precinct 1 - Grant	$ 65,789	$ -	$ -	$ -	$ -
82231 RB Precinct 3 - Grant	$ 65,789	$ -	$ -	$ -	$ -
82241 RB Precinct 4 - Grant	$ 61,217	$ -	$ -	$ -	$ -
	$ 198,427	$ -	$ -	$ -	$ -
42410 Intergovernmental Funds					
11101 Revenues-General Fund	$ 61,576	$ 50,000	$ 50,000	$ 55,000	$ 55,000
16020 Elections	$ 50,044	$ 30,000	$ 39,835	$ 39,835	$ 30,000
17020 Facilites-Justice Center Munici|	$ 6,403	$ 10,983	$ 10,983	$ 7,500	$ 10,983
30030 12th Judicial District Court	$ 55,381	$ 49,300	$ 49,300	$ 49,300	$ 49,300
30040 278th Judicial District Court	$ 34,752	$ 30,000	$ 30,000	$ 30,000	$ 30,000
82210 Road and Bridge Precinct 1	$ 8,220	$ -	$ -	$ -	$ -
82220 Road and Bridge Precinct 2	$ 45,333	$ -	$ -	$ -	$ -
	$ 261,709	$ 170,283	$ 180,118	$ 181,635	$ 175,283
42460 Central Appraisal District					
11101 Revenues-General Fund	$ 12,792	$ 15,000	$ 15,000	$ -	$ -
42470					
50010 County Jail	$ 106,782	$ -	$ -	$ 59,400	$ -
42620 Federal Funds					
32010 Criminal District Attorney	$ 45,616	$ 25,000	$ 87,482	$ 66,238	$ -
41010 Sheriff	$ 81,160	$ -	$ 45,020	$ 45,020	$ -
43010 Courthouse Security General Fu	$ 455	$ -	$ -	$ -	$ -
44040 Constable Precinct 4	$ -	$ -	$ -	$ 425	$ -

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Other Governmental Funds					
42620 Federal Funds					
50010 County Jail	$ 212	$ -	$ -	$ 3,390	$ -
	$ 127,443	$ 25,000	$ 132,502	$ 115,073	$ -
42630 U S Forest Service					
11220 Revenues - Road and Bridge Fu	$ 128,820	$ 115,932	$ 115,932	$ 41,000	$ 16,000
42710 Disaster Relief					
11105 Revenues-General Project Fund	$ 9,468	$ -	$ -	$ -	$ -
11220 Revenues - Road and Bridge Fu	$ 14,243	$ -	$ -	$ -	$ -
82210 Road and Bridge Precinct 1	$ 49,728	$ -	$ 150,337	$ 150,337	$ -
82220 Road and Bridge Precinct 2	$ 166,351	$ -	$ 213,313	$ 213,313	$ -
82230 Road and Bridge Precinct 3	$ 1,174,224	$ -	$ 16,653	$ 16,653	$ -
82240 Road and Bridge Precinct 4	$ 1,135,689	$ -	$ 139,972	$ 139,972	$ -
	$ 2,549,703	$ -	$ 520,275	$ 520,275	$ -
Other Governmental Funds Total	**$ 3,872,814**	**$ 592,689**	**$ 1,577,100**	**$ 1,557,324**	**$ 470,987**
Fees of Office/Charges for Service					
43010 Fees of Office/Chg for Service					
11101 Revenues-General Fund	$ 56,796	$ 50,000	$ 50,000	$ 55,000	$ 91,850
15020 County Judge-IT Operations	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
15050 County Clerk	$ 343,579	$ 375,000	$ 375,000	$ 350,000	$ 350,000
16010 Voter Registration	$ 1,371	$ 300	$ 300	$ 300	$ 300
17010 County Facilities	$ 9,596	$ 4,620	$ 4,620	$ 5,093	$ 5,000
20010 County Auditor	$ 42,119	$ 41,700	$ 41,700	$ 41,700	$ 41,700
20020 County Treasurer	$ -	$ -	$ -	$ 40	$ -
20030 County Treasurer-Collections	$ 6,703	$ 6,700	$ 6,700	$ 5,800	$ 5,800
21010 Vehicle Registration	$ 5,303	$ 7,200	$ 7,200	$ 2,200	$ 2,200
30020 County Court-at-Law	$ 26,074	$ 24,600	$ 24,600	$ 33,000	$ 26,000
30030 12th Judicial District Court	$ 1,069	$ 2,000	$ 2,000	$ 1,400	$ 1,400
30040 278th Judicial District Court	$ 1,089	$ 1,600	$ 1,600	$ 1,500	$ 1,500
31010 District Clerk	$ 95,620	$ 102,000	$ 102,000	$ 106,000	$ 102,000
33010 Justice of Peace Precinct 1	$ 68,553	$ 80,000	$ 80,000	$ 63,000	$ 63,000
33020 Justice of Peace Precinct 2	$ 29,741	$ 29,000	$ 29,000	$ 21,000	$ 21,000
33030 Justice of Peace Precinct 3	$ 19,928	$ 18,400	$ 18,400	$ 16,000	$ 16,000
33040 Justice of Peace Precinct 4	$ 84,809	$ 80,000	$ 80,000	$ 82,000	$ 82,000
41010 Sheriff	$ 2,036	$ 4,270	$ 4,270	$ 2,000	$ 2,000
41030 Sheriff Estray	$ 905	$ 1,500	$ 1,500	$ 1,500	$ 1,500
44010 Constable Precinct 1	$ 12	$ -	$ -	$ 10	$ -
44020 Constable Precinct 2	$ 20	$ -	$ -	$ 15	$ -
44040 Constable Precinct 4	$ 3,092	$ -	$ -	$ 12,800	$ -
50110 Adult Probation Support	$ 4,169	$ -	$ -	$ 8,000	$ -
61020 Planning and Development	$ 193	$ -	$ -	$ 150	$ -

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Fees of Office/Charges for Service					
43010 Fees of Office/Chg for Service					
11301 Revenues - EMS Fund	$ 4,278	$ -	$ -	$ 5,300	$ 5,000
	$ 819,055	$ 840,890	$ 840,890	$ 825,808	$ 830,250
43020 Serving Papers					
44001 Constables Central	$ 192,054	$ 175,000	$ 175,000	$ 175,000	$ 175,000
44010 Constable Precinct 1	$ 1,000	$ -	$ -	$ 305	$ -
44020 Constable Precinct 2	$ 500	$ -	$ -	$ 500	$ -
44030 Constable Precinct 3	$ 400	$ -	$ -	$ 800	$ -
44040 Constable Precinct 4	$ 315	$ -	$ -	$ 600	$ -
	$ 194,269	$ 175,000	$ 175,000	$ 177,205	$ 175,000
43050 Copies					
41010 Sheriff	$ 312	$ -	$ -	$ 150	$ -
43060 Coin Phones					
50010 County Jail	$ 159,973	$ 72,000	$ 72,000	$ 120,000	$ 72,000
43400 Charges to Hospital District					
50020 County Jail-Inmate Medical Co	$ 110,328	$ 84,000	$ 84,000	$ 110,328	$ 84,000
43599 Cash Short & Over					
33040 Justice of Peace Precinct 4	$ -	$ -	$ -	$ -	$ -
43700 Suppl Guardianship Fees					
15050 County Clerk	$ 4,040	$ -	$ -	$ 3,800	$ -
43710 Family Protection Fee					
31010 District Clerk	$ 3,230	$ -	$ -	$ 2,600	$ -
43740 Bond Fees - General Fund					
30010 Courts-Central Costs	$ 1,500	$ 500	$ 500	$ 500	$ 500
41010 Sheriff	$ 1,961	$ 2,000	$ 2,000	$ 1,900	$ 1,900
	$ 3,461	$ 2,500	$ 2,500	$ 2,400	$ 2,400
43750 Probation Fees - General Fund					
36010 Juvenile Probation Support	$ 3,807	$ 2,770	$ 2,770	$ 3,800	$ 3,800
43800 EMS Emergency Ambulance Fees					
11301 Revenues - EMS Fund	$ 1,972,363	$ 1,725,000	$ 1,725,000	$ 1,902,700	$ 1,875,000
43801 EMS Ambulance Transfer Fees					
11301 Revenues - EMS Fund	$ 431,353	$ 375,000	$ 375,000	$ 315,612	$ 320,000
43997 Write-offs collected EMS					
11301 Revenues - EMS Fund	$ 3,949	$ -	$ -	$ 3,500	$ -
43998 Rev adj for yr end					
46100 Walker County EMS - Emergen	$ (196,353)	$ -	$ -	$ -	$ -
44100 Veh Registration Commissions					
21010 Vehicle Registration	$ 569,754	$ 540,000	$ 540,000	$ 560,000	$ 540,000
44210 Certificate of Title					
21010 Vehicle Registration	$ 63,170	$ 60,500	$ 60,500	$ 61,500	$ 61,500
44510 Road & Bridge Fees					
11220 Revenues - Road and Bridge Fu	$ 491,300	$ 457,600	$ 457,600	$ 470,000	$ 470,000
44610 License Fee Registration					

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Fees of Office/Charges for Service					
44610 License Fee Registration					
11220 Revenues - Road and Bridge Fu	$ 360,795	$ 360,000	$ 360,000	$ 358,259	$ 360,000
46020 Rent - Shelter					
46010 Emergency Operations	$ 9,975	$ 5,000	$ 5,000	$ 7,000	$ 7,000
46021					
46010 Emergency Operations	$ 200	$ -	$ -	$ -	$ -
46040 WCHA Utilities Reimb					
17010 County Facilities	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	$ 6,338	$ -	$ -	$ -	$ -
Fees of Office/Charges for Service Total	**$ 5,017,319**	**$ 4,706,260**	**$ 4,706,260**	**$ 4,930,662**	**$ 4,806,950**
Court Costs					
47020 Court Costs					
30020 County Court-at-Law	$ 10,931	$ 9,500	$ 9,500	$ 8,700	$ 8,700
30030 12th Judicial District Court	$ 1,700	$ 2,800	$ 2,800	$ 1,800	$ 1,800
30040 278th Judicial District Court	$ 1,471	$ 2,600	$ 2,600	$ 2,000	$ 2,000
	$ 14,102	$ 14,900	$ 14,900	$ 12,500	$ 12,500
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	$ 25,128	$ 15,000	$ 15,000	$ 17,000	$ 15,000
30030 12th Judicial District Court	$ 633	$ 15,000	$ 15,000	$ 5,000	$ 5,000
30040 278th Judicial District Court	$ 3,831	$ 13,000	$ 13,000	$ 5,000	$ 5,000
	$ 29,592	$ 43,000	$ 43,000	$ 27,000	$ 25,000
47040 Time Payment 10% -Court Improvement					
15050 County Clerk	$ -	$ -	$ -	$ 340	$ 340
30020 County Court-at-Law	$ -	$ -	$ -	$ 370	$ 370
30030 12th Judicial District Court	$ -	$ -	$ -	$ 100	$ 100
30040 278th Judicial District Court	$ -	$ -	$ -	$ 15	$ 15
31010 District Clerk	$ -	$ -	$ -	$ 125	$ 125
33010 Justice of Peace Precinct 1	$ -	$ -	$ -	$ 620	$ 620
33020 Justice of Peace Precinct 2	$ -	$ -	$ -	$ 100	$ 100
33030 Justice of Peace Precinct 3	$ -	$ -	$ -	$ 100	$ 100
33040 Justice of Peace Precinct 4	$ -	$ -	$ -	$ 520	$ 520
	$ -	$ -	$ -	$ 2,290	$ 2,290
47041 Judicial Support Fee .60District Courts					
30010 Courts-Central Costs	$ -	$ -	$ -	$ 100	$ 100
47042 Judicial Support Fee .60 Court at Law					
30010 Courts-Central Costs	$ -	$ -	$ -	$ 100	$ 100
47050 Judicial Support Fee .60 Justice Courts					
30010 Courts-Central Costs	$ -	$ -	$ -	$ 4,000	$ 4,000

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Court Costs Total	**$ 43,694**	**$ 57,900**	**$ 57,900**	**$ 45,990**	**$ 43,990**
Fines/Forfeitures					
47601 JP # 1 Fines					
11220 Revenues - Road and Bridge Fu	$ 168,339	$ 195,000	$ 195,000	$ 137,000	$ 160,000
47602 JP # 2 Fines					
11220 Revenues - Road and Bridge Fu	$ 78,916	$ 61,200	$ 61,200	$ 65,000	$ 72,000
47603 JP # 3 Fines					
11220 Revenues - Road and Bridge Fu	$ 53,313	$ 50,000	$ 50,000	$ 39,000	$ 50,000
47604 JP # 4 Fines					
11220 Revenues - Road and Bridge Fu	$ 80,574	$ 60,100	$ 60,100	$ 70,000	$ 80,000
47606 License & Weight					
33040 Justice of Peace Precinct 4	$ 43,761	$ 43,761	$ 43,761	$ 43,761	$ 43,761
45020 Weigh Station Utilities and Serv	$ 25,187	$ 25,187	$ 25,187	$ 25,187	$ 25,187
45040 Weigh Station Site Support Per:	$ 16,524	$ 16,524	$ 16,524	$ 16,524	$ 16,524
11220 Revenues - Road and Bridge Fu	$ 285,869	$ 280,000	$ 280,000	$ 300,000	$ 280,000
	$ 371,341	$ 365,472	$ 365,472	$ 385,472	$ 365,472
47610 County Court Fines					
11220 Revenues - Road and Bridge Fu	$ 158,369	$ 270,000	$ 270,000	$ 143,000	$ 160,000
47622 District Court Fines					
11220 Revenues - Road and Bridge Fu	$ 137,539	$ 123,789	$ 123,789	$ 130,000	$ 130,000
47800 Bond Forfeitures					
30020 County Court-at-Law	$ 42,876	$ -	$ -	$ 5,300	$ -
30030 12th Judicial District Court	$ -	$ -	$ -	$ 25,000	$ -
30040 278th Judicial District Court	$ 1,230	$ -	$ -	$ -	$ -
	$ 44,106	$ -	$ -	$ 30,300	$ -
Fines/Forfeitures Total	**$ 1,092,497**	**$ 1,125,561**	**$ 1,125,561**	**$ 999,772**	**$ 1,017,472**
Interest					
48010 Interest					
20020 County Treasurer	$ 50,868	$ 35,000	$ 35,000	$ 90,000	$ 90,000
11105 Revenues-General Project Fund	$ 3,124	$ -	$ -	$ 8,800	$ 4,000
11192 Revenues - Debt Service Fund	$ 1,995	$ 1,200	$ 1,200	$ 3,500	$ 2,000
11220 Revenues - Road and Bridge Fu	$ 6,356	$ 1,200	$ 1,200	$ 8,800	$ 3,000
11301 Revenues - EMS Fund	$ 2,983	$ 1,000	$ 1,000	$ 6,000	$ 2,000
	$ 65,326	$ 38,400	$ 38,400	$ 117,100	$ 101,000
Interest Total	**$ 65,326**	**$ 38,400**	**$ 38,400**	**$ 117,100**	**$ 101,000**
Other Revenues					
48110 Other Revenue					
11101 Revenues-General Fund	$ 56,520	$ -	$ -	$ 25,000	$ 25,000
15050 County Clerk	$ -	$ -	$ -	$ 1,224	$ -
19010 Centralized Costs	$ -	$ -	$ -	$ 1,650	$ -

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Other Revenues					
48110 Other Revenue					
20020 County Treasurer	$ 598	$ -	$ -	$ 300	$ -
32010 Criminal District Attorney	$ 50	$ -	$ -	$ -	$ -
41010 Sheriff	$ 6,173	$ -	$ -	$ 6,000	$ -
44001 Constables Central	$ 42	$ -	$ -	$ -	$ -
44040 Constable Precinct 4	$ 30	$ -	$ -	$ 90	$ -
46010 Emergency Operations	$ 500	$ -	$ 350	$ 2,000	$ -
50010 County Jail	$ -	$ -	$ -	$ 17	$ -
82210 Road and Bridge Precinct 1	$ 11,472	$ -	$ 1,294	$ 1,294	$ -
82220 Road and Bridge Precinct 2	$ 174	$ -	$ -	$ -	$ -
82230 Road and Bridge Precinct 3	$ 57,604	$ -	$ -	$ -	$ -
82240 Road and Bridge Precinct 4	$ 44,062	$ -	$ 117	$ 117	$ -
11301 Revenues - EMS Fund	$ 5,500	$ -	$ -	$ 5,000	$ -
	$ 182,725	$ -	$ 1,761	$ 42,692	$ 25,000
48200 Insurance Refunds/Credits					
11101 Revenues-General Fund	$ 120,369	$ 50,000	$ 50,000	$ 35,000	$ 26,000
41010 Sheriff	$ 31,580	$ -	$ -	$ 3,059	$ -
46010 Emergency Operations	$ 1,642	$ -	$ -	$ -	$ -
50010 County Jail	$ 8,578	$ -	$ -	$ -	$ -
50110 Adult Probation Support	$ -	$ -	$ 4,589	$ 4,589	$ -
	$ 162,169	$ 50,000	$ 54,589	$ 42,648	$ 26,000
48300 Proceeds Auction/Sale					
11101 Revenues-General Fund	$ 550	$ -	$ -	$ 9,200	$ -
82200 Road & Bridge General	$ -	$ -	$ -	$ -	$ -
82210 Road and Bridge Precinct 1	$ -	$ -	$ 3,240	$ 3,240	$ -
82240 Road and Bridge Precinct 4	$ -	$ -	$ 3,800	$ 3,800	$ -
	$ 550	$ -	$ 7,040	$ 16,240	$ -
Other Revenues Total	**$ 345,444**	**$ 50,000**	**$ 63,390**	**$ 101,580**	**$ 51,000**
Transfers					
49901 Transfer from General Fund					
11105 Revenues-General Project Fund	$ 468,526	$ -	$ -	$ -	$ 250,000
11220 Revenues - Road and Bridge Fu	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 660,000
11301 Revenues - EMS Fund	$ 912,647	$ 907,000	$ 936,768	$ 936,768	$ 907,000
	$ 1,981,173	$ 1,507,000	$ 1,536,768	$ 1,536,768	$ 1,817,000
49930 Transfers In-Other Funds					
11101 Revenues-General Fund	$ -	$ 20,000	$ 20,000	$ 20,000	$ -
11105 Revenues-General Project Fund	$ 194,352	$ -	$ -	$ -	$ -
11220 Revenues - Road and Bridge Fu	$ 8,291	$ -	$ 24,750	$ 24,750	$ -
	$ 202,643	$ 20,000	$ 44,750	$ 44,750	$ -

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Transfers Total	**$ 2,183,816**	**$ 1,527,000**	**$ 1,581,518**	**$ 1,581,518**	**$ 1,817,000**
Legislatively Designated					
42010 State Funds					
11519 Revenues-District Clerk Rider I	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
11560 Revenues-District Attorney Pro	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
	$ 34,500	$ 34,500	$ 34,500	$ 34,500	$ 34,500
42410 Intergovernmental Funds					
11583 Revenues-Election Equipment I	$ 9,361	$ 10,000	$ 10,000	$ 13,970	$ 13,970
11584 Revenues-Tax Assessor Electioi	$ 225	$ -	$ -	$ 300	$ -
	$ 9,586	$ 10,000	$ 10,000	$ 14,270	$ 13,970
43010 Fees of Office/Chg for Service					
11511 Revenues-County Records Man	$ 18,427	$ 19,000	$ 19,000	$ 19,000	$ 19,000
11512 Revenues-County Records Pres	$ 10,353	$ 10,000	$ 10,000	$ 11,000	$ 10,000
11515 Revenues-CountyClerkRecords	$ 98,232	$ 100,000	$ 100,000	$ 94,000	$ 94,000
11516 Revenues-County Clerk Archiv	$ 101,389	$ 101,000	$ 101,000	$ 97,000	$ 97,000
11518 Revenues-District Clerk Recorc	$ 3,318	$ 3,340	$ 3,340	$ 3,340	$ 3,340
11520 Revenues -District Clerk Archi	$ 1,576	$ 700	$ 700	$ 1,500	$ 1,500
11526 Revenues-County Law Library	$ 33,582	$ 33,400	$ 33,400	$ 33,400	$ 33,400
11536 Revenues-Courthouse Security	$ 35,787	$ 36,700	$ 36,700	$ 33,000	$ 33,000
11537 Revenues-Justice Courts Securi	$ 6,304	$ 6,200	$ 6,200	$ 5,500	$ 5,500
11550 Revenues-Justice Courts Techn	$ 25,517	$ 25,200	$ 25,200	$ 25,200	$ 25,200
11551 Revenues-County and District (	$ 1,794	$ 1,400	$ 1,400	$ 1,700	$ 1,700
11561 Revenues-Pretrial Intervention	$ 16,333	$ 23,400	$ 23,400	$ 20,000	$ 20,000
11576 Revenues-Sheriff Inmate Medic	$ 2,732	$ 2,000	$ 2,000	$ 2,800	$ 2,000
11584 Revenues-Tax Assessor Electioi	$ 6,787	$ 3,500	$ 3,500	$ 8,354	$ 6,000
	$ 362,131	$ 365,840	$ 365,840	$ 355,794	$ 351,640
43140 Hot Check Fees					
11563 Revenues-District Attorney Hot	$ 7,308	$ 7,000	$ 7,000	$ 7,000	$ 7,000
43720 Jury Fee					
11523 Revenues-County Jury Fund	$ 5,672	$ 3,000	$ 3,000	$ 7,400	$ 5,000
43730 Court Reporter Fee					
11525 Revenues-Court Reporter Servi	$ 14,405	$ 14,000	$ 14,000	$ 14,000	$ 14,000
47850 Forfeitures					
11562 Revenues-District Attorney For	$ 39,124	$ -	$ -	$ 44,426	$ -
11574 Revenues-Sheriff Forfeiture Fu	$ 70,841	$ -	$ 59,169	$ 122,048	$ -
11577 Revenues - DOJ Equitable Shar	$ 47,141	$ -	$ -	$ 1,610	$ -
	$ 157,106	$ -	$ 59,169	$ 168,084	$ -
48010 Interest					
11185 Revenues - Healthy County Init	$ 42	$ 25	$ 25	$ 56	$ 25
11511 Revenues-County Records Man	$ 43	$ 15	$ 15	$ 15	$ 15
11512 Revenues-County Records Pres	$ 105	$ -	$ -	$ -	$ -

WALKER COUNTY TEXAS

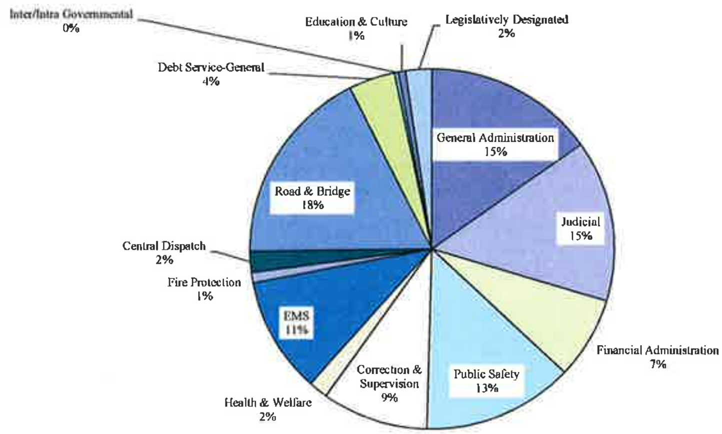
Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

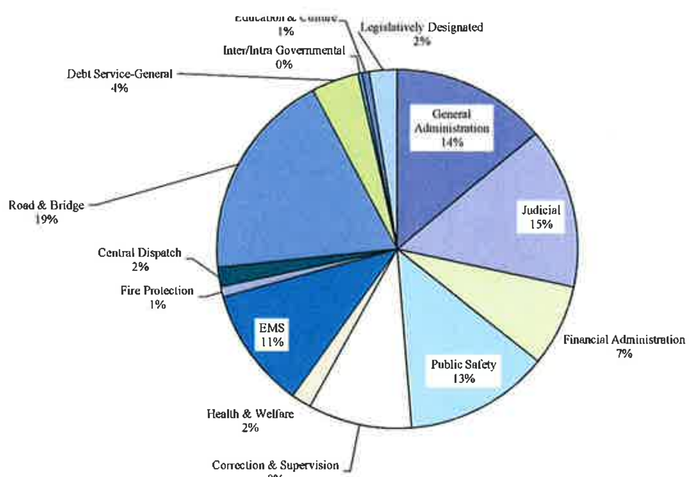
	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Legislatively Designated					
48010 Interest					
11515 Revenues-CountyClerkRecords	$ 584	$ 100	$ 100	$ 1,710	$ 1,500
11516 Revenues-County Clerk Archiv	$ 903	$ 100	$ 100	$ 2,277	$ 1,000
11519 Revenues-District Clerk Rider I	$ 35	$ -	$ -	$ -	$ -
11526 Revenues-County Law Library	$ 105	$ 50	$ 50	$ 50	$ 50
11536 Revenues-Courthouse Security	$ 84	$ -	$ -	$ 160	$ -
11537 Revenues-Justice Courts Securi	$ 55	$ 8	$ 8	$ 8	$ 8
11550 Revenues-Justice Courts Techn	$ 19	$ 5	$ 5	$ 30	$ 5
11551 Revenues-County and District (	$ 3	$ -	$ -	$ 5	$ -
11562 Revenues-District Attorney For	$ 370	$ -	$ -	$ 800	$ -
11574 Revenues-Sheriff Forfeiture Fu	$ 333	$ -	$ -	$ 600	$ -
11576 Revenues-Sheriff Inmate Medic	$ 61	$ 5	$ 5	$ 117	$ 50
11577 Revenues - DOJ Equitable Shar	$ 905	$ -	$ -	$ 1,300	$ -
11583 Revenues-Election Equipment I	$ 38	$ -	$ -	$ -	$ -
11584 Revenues-Tax Assessor Electio	$ 48	$ -	$ -	$ 65	$ -
	$ 3,733	$ 308	$ 308	$ 7,193	$ 2,653
48110 Other Revenue					
11185 Revenues - Healthy County Init	$ 5,602	$ 3,000	$ 3,000	$ 1,483	$ 3,000
11523 Revenues-County Jury Fund	$ 591	$ -	$ -	$ -	$ -
11574 Revenues-Sheriff Forfeiture Fu	$ 5,000	$ -	$ -	$ -	$ -
	$ 11,193	$ 3,000	$ 3,000	$ 1,483	$ 3,000
48300 Proceeds Auction/Sale					
11574 Revenues-Sheriff Forfeiture Fu	$ 20	$ -	$ -	$ -	$ -
49901 Transfer from General Fund					
11536 Revenues-Courthouse Security	$ 14,507	$ -	$ -	$ -	$ 18,856
11561 Revenues-Pretrial Intervention	$ 20,327	$ 14,507	$ 14,507	$ 21,021	$ 24,662
	$ 34,834	$ 14,507	$ 14,507	$ 21,021	$ 43,518
Legislatively Designated Total	**$ 640,488**	**$ 452,155**	**$ 511,324**	**$ 630,745**	**$ 475,281**
Totals	**$ 34,711,408**	**$ 30,149,353**	**$ 31,260,841**	**$ 32,336,370**	**$ 31,357,621**

Expenditures Budget - Operating Funds

Expenditures Budget: Operating Funds FY 2018



Expenditures Budget: Operating Funds FY 2017



Expenditures Budget-Net of Transfers	FY 2018		FY 2017
General Administration	$5,042,804	15.16%	$4,501,142
Judicial	$4,823,134	14.50%	$4,710,423
Financial Administration	$2,444,640	7.35%	$2,383,174
Public Safety	$4,457,128	13.40%	$4,199,201
Correction & Supervision	$3,124,518	9.39%	$3,011,557
Health & Welfare	$575,703	1.73%	$581,375
EMS	$3,479,199	10.46%	$3,546,806
Fire Protection	$301,187	0.91%	$301,187
Central Dispatch	$627,699	1.89%	$561,537
Road & Bridge	$5,911,616	17.77%	$6,136,846
Debt Service-General	$1,375,868	4.14%	$1,372,768
Inter/Intra Governmental	$115,730	0.35%	$115,730
Education & Culture	$209,719	0.63%	$205,689
Legislatively Designated	$770,039	2.32%	$809,309
	$33,258,984	100.00%	$32,436,744

Walker County

Budget for Fiscal Year Beginning October 1, 2017

Summary by Object Code for All Operating Funds

		Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Salaries/Other Pay/Benefits						
51010	Head of Department	$ 1,613,160	$ 1,644,859	$ 1,644,859	$ 1,644,209	$ 1,655,991
51030	Deputies & Assistants	$ 10,632,409	$ 11,387,516	$11,540,418	$ 11,138,471	$ 11,697,339
51070	Part-Time	$ 222,177	$ 264,892	$ 281,048	$ 223,946	$ 271,711
51090	Overtime	$ 215,079	$ 87,051	$ 97,051	$ 215,175	$ 102,714
51110	Salary Supplements	$ 105,362	$ 106,288	$ 106,288	$ 106,336	$ 109,336
51140	Other Pay-Day Travel	$ 1,205	$ -	$ -	$ -	$ -
51150	Allowances	$ 16,800	$ 16,800	$ 16,800	$ 16,800	$ 16,800
52010	Social Security	$ 933,549	$ 1,039,304	$ 1,043,673	$ 1,043,238	$ 1,057,750
52020	Group Insurance	$ 2,453,401	$ 2,758,348	$ 2,767,167	$ 2,543,155	$ 2,826,494
52022	Retiree Insurance	$ 489,781	$ 250,000	$ 250,000	$ 473,527	$ 188,000
52030	Retirement	$ 1,593,938	$ 1,700,836	$ 1,708,040	$ 1,708,040	$ 1,793,012
52040	WorkersCompensation Ins	$ 116,618	$ 276,231	$ 276,859	$ 276,859	$ 229,586
52060	Unemployment Insurance	$ 24,026	$ 24,460	$ 24,552	$ 24,552	$ 24,888
52990	Payroll Rounding	$ (81)	$ -	$ -	$ -	$ -
		$ 18,417,424	$ 19,556,585	$19,756,755	$ 19,414,308	$ 19,973,621
Supplies, Operations, and Services						
61010	Office Supplies	$ 94,491	$ 118,883	$ 124,458	$ 124,458	$ 120,087
61020	Budget/CAFR Supplies	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
61030	Operating Supplies	$ 106,553	$ 138,829	$ 161,649	$ 161,649	$ 147,167
61100	Minor Equipment	$ 56,976	$ 38,963	$ 77,171	$ 77,171	$ 42,963
61200	Supplies-Jurors	$ 4,781	$ 4,527	$ 4,527	$ 4,527	$ 4,527
61210	Janitorial Supplies	$ 44,786	$ 46,269	$ 45,519	$ 45,519	$ 46,269
61220	Education Supplies	$ 867	$ 2,630	$ 2,630	$ 2,630	$ 2,630
61230	Uniforms	$ 52,014	$ 47,434	$ 47,934	$ 47,934	$ 48,907
61260	Election Costs	$ 37,096	$ 9,713	$ 18,230	$ 18,230	$ 9,713
61280	Medical Supplies	$ 111,050	$ 106,978	$ 106,978	$ 106,978	$ 106,978
61300	Estray Supplies	$ 2,764	$ 2,700	$ 2,700	$ 2,700	$ 2,700
61310	Canine/CanineSupplies/Services	$ 545	$ 2,000	$ 2,000	$ 2,000	$ 2,000
61390	Oil Recycling Supplies	$ 345	$ 500	$ 500	$ 500	$ 500
61400	Inmate Clothing/Linens	$ 2,697	$ 6,200	$ 6,200	$ 6,200	$ 6,200
61410	Inmate Food	$ 409	$ 3,640	$ 2,755	$ 2,755	$ 3,640
61450	Inmate Prescriptions	$ 51,761	$ 32,100	$ 32,100	$ 32,100	$ 32,100
61480	VIPS Supplies	$ -	$ 500	$ 850	$ 850	$ 500
61600	Foster Care Clothing	$ 668	$ 6,900	$ 6,900	$ 6,900	$ 6,900
62010	Postage	$ 87,902	$ 117,480	$ 117,324	$ 117,324	$ 116,520
62110	Fuel & Oil	$ 348,908	$ 659,122	$ 660,122	$ 660,122	$ 611,222
62120	Lubricants, Oils Etc	$ 19,813	$ 33,023	$ 38,423	$ 38,423	$ 35,523
63210	Base Material	$ 504,854	$ 511,161	$ 611,161	$ 611,161	$ 492,116
63220	Road Material - Paving	$ 360,693	$ 294,974	$ 363,474	$ 363,474	$ 314,982
63230	Special Allocation-Roads	$ 1,180,583	$ 600,000	$ 3,764,389	$ 3,752,939	$ 600,000
63240	Contract Hauling	$ 22,893	$ 15,266	$ 111,266	$ 111,266	$ 15,266

Walker County

Budget for Fiscal Year Beginning October 1, 2017

Summary by Object Code for All Operating Funds

		Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Supplies, Operations, and Services						
63250	Culverts & Signs	$ 125,899	$ 79,282	$ 107,483	$ 107,483	$ 89,282
63260	Fencing - Labor & Material	$ 92,287	$ 67,103	$ 107,103	$ 107,103	$ 70,208
63265	Special Allocation - ROW Fencing	$ -	$ -	$ -	$ -	$ 60,000
63270	Bridge Maintenance	$ -	$ -	$ 59,800	$ 59,800	$ -
64100	Computer Software	$ 1,171	$ 10,682	$ 10,682	$ 10,682	$ 10,682
64120	Computer Services	$ 28,997	$ 33,323	$ 33,323	$ 33,323	$ 33,323
64130	Volume Licensing	$ 55,234	$ 57,047	$ 57,047	$ 57,047	$ 57,047
64140	Software Maintenance	$ 75,944	$ 112,580	$ 112,581	$ 112,581	$ 124,136
64150	Maintenance Hardware	$ 15,162	$ 16,366	$ 16,366	$ 16,366	$ 16,366
64170	IT Purchased Consulting Services	$ 1,994	$ 10,000	$ 10,000	$ 10,000	$ 10,000
64180	Maint/Support Court Security/Video Eq	$ -	$ 16,100	$ 16,100	$ 16,100	$ 16,100
64410	Tyler/ Odyssey Annual License/Services	$ 155,226	$ 181,365	$ 181,365	$ 181,365	$ 181,365
64420	Tyler/ Dynamics Annual License/Services	$ 52,281	$ 64,833	$ 64,833	$ 64,833	$ 79,833
64500	Software Support-Website	$ 6,520	$ 6,522	$ 6,522	$ 6,522	$ 6,522
64600	Collection Software Annual Chg	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
64700	Software Improv/Training	$ 20,382	$ 8,080	$ 8,080	$ 8,080	$ 8,080
66010	Attorneys	$ 493,121	$ 535,283	$ 529,261	$ 529,261	$ 535,283
66020	Attorneys_CPS Cases	$ 27,907	$ 40,000	$ 40,000	$ 40,000	$ 40,000
66040	Other TDCJ Trial Related Costs	$ 59,627	$ -	$ 45,000	$ 45,000	$ -
66050	Trial Costs - Capital	$ 71,749	$ -	$ 261,605	$ 261,605	$ -
66500	Court Reporters	$ 17,529	$ 10,000	$ 13,000	$ 13,000	$ 10,000
66600	Jurors	$ 6,718	$ 16,250	$ 16,250	$ 16,250	$ 16,250
66610	Juror Pay Increase	$ 17,476	$ 16,000	$ 16,000	$ 16,000	$ 16,000
66620	Court Reporters-Grand Jury	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
66700	Expert Witness	$ 3,557	$ 5,024	$ 5,024	$ 5,024	$ 5,024
66810	Appeals Court Alloc	$ 1,937	$ 2,665	$ 2,665	$ 2,665	$ 2,665
66820	Second Admin Judicial Fee	$ 3,292	$ 3,600	$ 3,622	$ 3,622	$ 3,600
66900	Public Defender Contract	$ 14,183	$ 14,183	$ 14,183	$ 14,183	$ 21,000
67010	Engineering Contract-Nemec	$ 46,338	$ 46,338	$ 46,338	$ 46,338	$ 46,338
67020	Doctor Contract_Jail	$ 52,800	$ 52,800	$ 52,800	$ 52,800	$ 52,800
67030	Forensic Analysis	$ -	$ -	$ -	$ -	$ -
67040	Professional Services	$ 35,095	$ 53,969	$ 56,776	$ 56,776	$ 53,969
67050	Pre-Employ Physicals/Testing	$ 5,965	$ 4,074	$ 4,369	$ 4,369	$ 4,074
67060	Accounting Services	$ 40,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
67061	Audit Services	$ 2,000	$ 1,900	$ 1,900	$ 1,900	$ 1,900
67070	Bank Charges	$ 33,586	$ 24,750	$ 24,750	$ 24,750	$ 6,750
68010	Purchased Services	$ 198,239	$ 205,644	$ 333,907	$ 333,907	$ 204,341
68020	Microfilming	$ 63,256	$ 79,200	$ 79,200	$ 79,200	$ 84,000
68030	Purchased Services-Medical	$ 329	$ 8,600	$ 8,600	$ 8,600	$ 8,600
68060	Contract Services - DSHS	$ 1,731	$ 1,850	$ 1,850	$ 1,850	$ 1,850
68070	Detention-Juvenile	$ 73,879	$ 66,374	$ 66,374	$ 66,374	$ 66,374

Walker County

Budget for Fiscal Year Beginning October 1, 2017

Summary by Object Code for All Operating Funds

			Actual 2015-2016		Original Budget 2016-2017		Revised Budget 2016-2017		Estimated 2016-2017		Budget 2017-2018
Supplies, Operations, and Services											
68080	Health Authority	$	1,625	$	4,000	$	1,082	$	1,082	$	4,000
68090	Jail Food Contract	$	250,456	$	276,646	$	276,646	$	276,646	$	276,646
68100	Autopsies	$	89,551	$	76,500	$	76,500	$	76,500	$	76,500
68200	Ambulance Fees	$	30,016	$	40,000	$	40,000	$	40,000	$	40,000
68310	Parking Lot Rental	$	4,800	$	4,800	$	4,800	$	4,800	$	4,800
68400	Legal/Public Notices	$	11,376	$	12,711	$	12,711	$	12,711	$	12,711
68500	Towing	$	11,940	$	18,340	$	21,015	$	21,015	$	18,340
68600	Other Services	$	994	$	750	$	1,248	$	1,248	$	750
68610	Miscelleneous Expenses	$	1,644	$	-	$	-	$	-	$	-
69050	Copier Replacement	$	2,604	$	42,574	$	42,574	$	42,574	$	42,574
69900	Project/Eq Allocation	$	64,968	$	18,177	$	18,177	$	18,177	$	51,447
70010	Insurance & Bonds	$	259,458	$	310,706	$	321,235	$	321,235	$	316,242
70020	Insurance Deductibles	$	38,572	$	13,000	$	13,000	$	13,000	$	13,000
71010	Travel & Lodging	$	83,948	$	97,970	$	99,540	$	99,540	$	99,203
71020	Conferences/Training	$	31,278	$	46,855	$	47,145	$	47,145	$	48,470
71030	Dues & Subscriptions	$	34,525	$	52,554	$	53,557	$	53,557	$	55,384
72030	Grant Expenditures	$	224,448	$	-	$	12,100	$	12,100	$	-
72032	TAC Grant Expenditures	$	11,576	$	-	$	-	$	-	$	-
73150	Rentals	$	31,763	$	29,873	$	50,974	$	50,974	$	29,873
73160	Copier Service Agreements	$	16,644	$	31,854	$	32,697	$	32,697	$	33,604
73170	Healthy County Initiative	$	40	$	3,000	$	3,000	$	1,136	$	3,000
73180	Foster Child Allowances	$	3,880	$	15,600	$	15,600	$	15,600	$	15,600
74100	Communication	$	45,808	$	66,916	$	66,916	$	66,916	$	66,916
74110	Data Circuits/Internet	$	26,277	$	33,224	$	33,224	$	33,224	$	33,224
74120	Communication-Pagers/Radios	$	-	$	100	$	100	$	100	$	100
74130	Communication-Cell Phones	$	4,861	$	8,012	$	8,012	$	8,012	$	8,012
74140	Long Distance	$	4,427	$	11,763	$	11,763	$	11,763	$	11,769
74150	Communication-Air Cards	$	34,183	$	36,154	$	36,610	$	36,610	$	37,066
74200	Electricity	$	291,210	$	369,458	$	369,458	$	369,458	$	366,258
74300	Gas	$	28,146	$	38,369	$	38,819	$	38,819	$	38,369
74400	Water/Sewer/Garbage	$	36,719	$	39,046	$	39,046	$	39,046	$	40,446
74500	TeleCable	$	6,307	$	6,820	$	6,820	$	6,820	$	6,720
75100	Repairs - Vehicles & Trucks	$	258,704	$	229,108	$	311,751	$	311,751	$	237,674
75200	Repairs - Equipment	$	158,026	$	207,909	$	244,859	$	244,859	$	208,129
75205	Repairs - Specialty Equipment	$	27,429	$	-	$	-	$	-	$	-
75300	Repairs & Maint. - Buildings	$	109,521	$	108,914	$	126,264	$	126,264	$	108,914
75310	Repairs/Upgrades Major- Buildings	$	175,844	$	-	$	-	$	-	$	92,000
75400	Repairs & Maint - Office Equ	$	1,645	$	8,450	$	7,553	$	7,553	$	8,450
75500	Maint-Weigh Station	$	1,600	$	10,000	$	10,000	$	10,000	$	10,000
75600	Repairs - HVAC	$	24,843	$	35,000	$	35,000	$	35,000	$	35,000
75700	Repairs Storm Shelter	$	2,833	$	-	$	-	$	-	$	-

Walker County

Budget for Fiscal Year Beginning October 1, 2017

Summary by Object Code for All Operating Funds

		Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Supplies, Operations, and Services						
75999	Contingency for Operations	$ -	$ -	$ 90,610	$ 90,610	$ -
		$ 7,442,949	$ 6,989,332	$ 11,337,025	$ 11,323,711	$ 7,196,963
InterGovernmental Services/Contracts						
77090	Walker County Central Dispatch	$ 466,233	$ 561,537	$ 561,537	$ 561,537	$ 627,699
77100	City of Huntsville	$ 246,487	$ 246,487	$ 246,487	$ 246,487	$ 246,487
77120	Crabbs Prairie Fire Dept.	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
77130	Riverside Fire Dept.	$ 16,300	$ 16,300	$ 16,300	$ 16,300	$ 16,300
77140	Pine Prairie Fire Dept.	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000
77150	Dodge Volunteer Fire Dept.	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
77160	Thomas Lake Road Fire Dept	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
77170	Volunteer Fire Dept Special Purchases/Gr.	$ 850	$ -	$ -	$ -	$ -
77300	Appraisal District-Appraisals	$ 307,342	$ 333,844	$ 333,844	$ 333,844	$ 360,412
77310	Appraisal District Collections	$ 113,356	$ 124,091	$ 124,091	$ 124,091	$ 132,565
77400	Tri-County MHMR	$ 28,730	$ 28,730	$ 28,730	$ 28,730	$ 28,730
77410	Senior Center	$ 10,000	$ 12,500	$ 12,500	$ 12,500	$ 12,500
77420	Rita B. Huff Humane Society	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
77430	Spay/Neuter Assistance	$ 5,400	$ 12,000	$ 12,000	$ 12,000	$ 12,000
77440	Soil Conservation	$ 500	$ 500	$ 500	$ 500	$ 500
77450	Boys Girl Organization	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
77460	Contract-YMCAAfterSchool	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
77470	Veterans Center Contract	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		$ 1,263,598	$ 1,436,389	$ 1,436,389	$ 1,436,389	$ 1,537,593
Projects						
79108	PC Equipment Project	$ 1,365	$ -	$ 43,624	$ 2,175	$ -
79110	Projects - IT	$ -	$ -	$ 16,172	$ 16,172	$ -
79120	Project- GIS	$ -	$ -	$ 20,000	$ -	$ -
79201	Software Improvements Project	$ 10,328	$ -	$ 29,728	$ 5,770	$ -
79300	Old Jail Property	$ 16,000	$ -	$ -	$ -	$ -
79503	County Facilites Projects	$ 64,003	$ -	$ 449,192	$ 379,192	$ 250,000
79602	Nuisance Abatement	$ -	$ -	$ 13,000	$ -	$ -
79801	Tree Removal Project	$ 7,805	$ -	$ -	$ -	$ -
79910	EMS Equip/Other Project	$ -	$ -	$ 9,380	$ 9,380	$ -
79911	Emerg Mgmt Projects	$ 8,506	$ -	$ 13,089	$ 10,089	$ -
79913	Courthouse Security Project	$ 26,142	$ -	$ 456	$ 456	$ -
79990	Project Contingency	$ -	$ -	$ 774,425	$ -	$ 12,800
80103	Project-Copier Replacement	$ -	$ -	$ 83,122	$ -	$ -
80220	Financial System Upgrade	$ -	$ -	$ 97,493	$ 10,000	$ -
80420	HVAC Replacement	$ 137,448	$ -	$ 220,253	$ 220,253	$ -
80903	Courthouse Security - Capital	$ 100,246	$ -	$ -	$ -	$ -
		$ 371,843	$ -	$ 1,769,934	$ 653,487	$ 262,800
Capital						

WALKER COUNTY TEXAS

Walker County

Budget for Fiscal Year Beginning October 1, 2017

Summary by Object Code for All Operating Funds

Code	Description	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Capital						
83010	Bridges & Other Improvements	$ 50,438	$ -	$ 59,720	$ 59,720	$ 70,000
84920	Office Eq, Fixtures,Software	$ 29,040	$ 17,076	$ 17,076	$ 17,076	$ 33,336
85010	Machinery & Equipment	$ 208,028	$ -	$ 57,899	$ 57,899	$ -
87030	Vehicles	$ 474,590	$ 388,850	$ 437,027	$ 437,027	$ 386,434
		$ 762,096	$ 405,926	$ 571,722	$ 571,722	$ 489,770
Debt						
91020	Principal - 2012 Series CO	$ 830,000	$ 845,000	$ 845,000	$ 845,000	$ 865,000
91030	Interest - 2012 Series CO	$ 544,368	$ 527,768	$ 527,768	$ 527,768	$ 510,868
		$ 1,374,368	$ 1,372,768	$ 1,372,768	$ 1,372,768	$ 1,375,868
Contingency						
92010	Contingency-General	$ -	$ 304,710	$ 193,377	$ 193,377	$ 320,000
92020	Contingency-Special	$ -	$ 500,000	$ 455,000	$ 150,000	$ 500,000
92030	Contingency-Unspent Funds	$ -	$ 1,000,000	$ -	$ (700,000)	$ 700,000
92050	Contingency	$ -	$ 44,725	$ 44,725	$ 44,725	$ 100,000
		$ -	$ 1,849,435	$ 693,102	$ (311,898)	$ 1,620,000
Transfers						
99010	Transfer to General Fund	$ 184,972	$ 20,000	$ 20,000	$ 20,000	$ -
99020	Transfer to EMS Fund Operations	$ 912,647	$ 907,000	$ 936,768	$ 936,768	$ 907,000
99050	Transfer to Projects Fund	$ 477,906	$ -	$ -	$ -	$ 250,000
99060	Transfers-OtherFunds	$ 34,834	$ 14,507	$ 14,507	$ 14,507	$ 78,848
99220	Transfer to Road & Bridge	$ 608,291	$ 600,000	$ 624,750	$ 624,750	$ 660,000
		$ 2,218,650	$ 1,541,507	$ 1,596,025	$ 1,596,025	$ 1,895,848
Legislatively Designated Funds						
51030	Deputies & Assistants	$ 89,593	$ 107,449	$ 107,449	$ 100,603	$ 79,418
51070	Part-Time	$ 22,365	$ 18,941	$ 18,941	$ 15,300	$ 18,941
51090	Overtime	$ -	$ 243	$ 243	$ -	$ 243
51110	Salary Supplements	$ 7,475	$ 7,800	$ 7,800	$ 7,800	$ 7,800
52010	Social Security	$ 8,327	$ 10,286	$ 10,286	$ 9,463	$ 8,141
52020	Group Insurance	$ 19,790	$ 21,218	$ 21,218	$ 20,680	$ 21,613
52030	Retirement	$ 9,426	$ 16,402	$ 16,402	$ 15,391	$ 13,360
52040	WorkersCompensation Ins	$ 212	$ 1,385	$ 1,385	$ 726	$ 1,108
52060	Unemployment Insurance	$ 210	$ 269	$ 269	$ 230	$ 213
61010	Office Supplies	$ 11,155	$ 6,488	$ 7,588	$ 6,000	$ 7,428
61030	Operating Supplies	$ 16,616	$ 7,613	$ 18,359	$ 18,359	$ 17,713
61100	Minor Equipment	$ 36,175	$ 6,000	$ 70,094	$ 68,669	$ 24,501
61230	Uniforms	$ 12,915	$ -	$ -	$ -	$ -
62010	Postage	$ -	$ 1,000	$ 1,000	$ 1,000	$ 881
64130	Volume Licensing	$ 23,457	$ 25,500	$ 25,500	$ 25,000	$ 21,516
64140	Software Maintenance	$ -	$ -	$ -	$ -	$ 7,900
64160	MaintContrctElection Hard/Soft	$ 20,120	$ 19,539	$ 20,120	$ 20,120	$ 20,120
64400	Tyler Special Services	$ -	$ 5,000	$ 5,000	$ -	$ -

Walker County

Budget for Fiscal Year Beginning October 1, 2017

Summary by Object Code for All Operating Funds

		Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Legislatively Designated Funds						
64410	Tyler/ Odyssey Annual License/Services	$ 12,250	$ 12,250	$ 11,500	$ 1,500	$ -
64600	Collection Software Annual Chg	$ -	$ 1,200	$ 1,200	$ -	$ 1,200
66500	Court Reporters	$ 18,490	$ 14,000	$ 14,000	$ 14,000	$ 14,000
66600	Jurors	$ 7,697	$ 5,633	$ 5,633	$ 7,400	$ 5,000
66700	Expert Witness	$ 2	$ -	$ -	$ -	$ -
68010	Purchased Services	$ 1,462	$ 13,234	$ 14,036	$ 11,185	$ 19,638
68030	Purchased Services-Medical	$ -	$ 10,000	$ 10,000	$ -	$ 10,000
68610	Miscelleneous Expenses	$ 127	$ -	$ -	$ -	$ -
69010	Security-Justice Courts	$ 240	$ -	$ -	$ -	$ -
71010	Travel & Lodging	$ 14,862	$ 6,008	$ 12,008	$ 12,008	$ 10,075
71020	Conferences/Training	$ 15,048	$ 3,000	$ 5,350	$ 5,350	$ 3,000
71030	Dues & Subscriptions	$ 41,548	$ 40,381	$ 40,381	$ 40,381	$ 40,500
73160	Copier Service Agreements	$ 53	$ 491	$ 491	$ -	$ 491
74500	TeleCable	$ 322	$ 300	$ 300	$ 300	$ 300
75100	Repairs - Vehicles & Trucks	$ 1,102	$ 3,000	$ 4,128	$ 4,128	$ 3,000
75400	Repairs & Maint - Office Equ	$ 462	$ -	$ -	$ -	$ -
75999	Contingency for Operations	$ -	$ 19,532	$ 19,532	$ 9,532	$ 19,532
84920	Office Eq, Fixtures,Software	$ -	$ -	$ 7,900	$ 7,900	$ -
92040	Contingency-Special Revenue Funds	$ -	$ 422,147	$ 390,173	$ 200,240	$ 389,407
		$ 391,501	$ 806,309	$ 868,286	$ 623,265	$ 767,039
	Total all Funds	$ 32,242,429	$ 33,958,251	$39,402,006	$ 36,679,777	$ 35,119,502

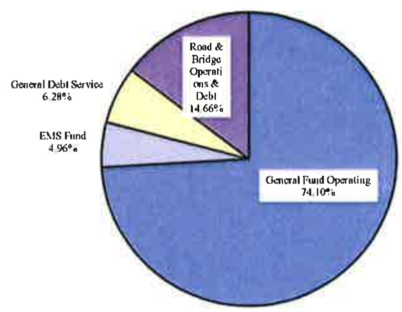
Reconciliation of Report to Expenditure Graph

Total Budgeted Expenditures	*$ 35,119,502*
Interfund General Fund to EMS Fund	*- 907,000*
Interfund General Fund to Projects Fund	*- 250,000*
Interfund General Fund to Road & Bridge Fund	*- 660,000*
Interfund General Fund to Legislatively Designated	*- 43,518*
Operating Budget Net of Interfunds	*$ 33,258,984*

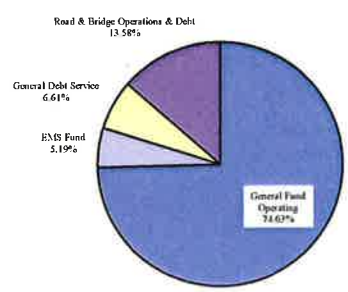
WALKER COUNTY
TEXAS

Allocation of Ad Valorem Tax

Operating Funds FY 2018



Operating Funds FY 2017



Current Year Assessment

	Fy 2018		Fy 2017
General Fund Operating	$ 13,550,715	74.10%	$13,044,558
EMS Fund	$ 907,000	4.96%	$ 907,000
General Debt Service	$ 1,148,916	6.28%	$ 1,154,877
Road & Bridge Operations & Debt	$ 2,680,616	14.66%	$ 2,373,499
	$ 18,287,247	100.00%	$17,479,934

WALKER COUNTY TEXAS

Ad Valorem History Workpaper

Levy at January 1	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
	Budget	Budget								
Budget Year	FY 2017-2018	FY 2016-2017	FY 2015-2016	FY 2014-2015	FY 2013-2014	2012-2013	FY 2011-2012	FY 2010-2011	Fy 2009-10	Fy 2008-09
		2	1	1	1	1	1	1	1	1
Operations Levy Allocation										
General Fund and Road and Bridge	$ 0.540800	$ 0.570800	$ 0.572400	$ 0.607100	$ 0.620900	$ 0.571200	$ 0.539100	$ 0.548500	$ 0.548500	$ 0.513200
Debt Service Levy	$ 0.040700	$ 0.044900	$ 0.048200	$ 0.051800	$ 0.056900	$ 0.064300	$ 0.014500	$ 0.030800	$ 0.028500	$ 0.031800
Tax Rate per $100	$ 0.581500	$ 0.615700	$ 0.620600	$ 0.658900	$ 0.677800	$ 0.635500	$ 0.553600	$ 0.579300	$ 0.577000	$ 0.545000
Effective Rate Calculated	$ 0.581500	$ 0.615700	$ 0.620600	$ 0.065890	$ 0.657800	$ 0.551200	$ 0.553600	$ 0.057930	$ 0.057770	$ 0.527900
Assessed Valuation	$2,868,402,360	$ 2,599,938,953	$2,492,303,253	$2,267,587,881	$2,161,586,115	$ 2,084,424,377	$2,069,917,257	$ 1,924,981,459	$1,883,195,350	$ 1,827,990,641
Freeze Taxable Value	$ 588,722,052	$ 515,786,603	$ 485,886,905	$ 429,570,827	$ 408,116,520	$ 384,700,791	$ 369,272,145	$ 339,607,905	$ 327,280,471	$ 311,231,423
Total Assessed value	$3,457,124,412	$ 3,115,725,556	$2,978,190,158	$2,697,158,708	$2,569,702,635	$ 2,469,125,168	$2,439,189,402	$2,264,589,364	$2,210,475,821	$ 2,139,222,064
Tax Levy	$ 19,249,734	$ 18,399,930	$ 17,734,826	$ 17,089,010	$ 16,604,466	$ 15,064,354	$ 13,150,958	$ 12,780,350	$ 12,424,610	$ 11,463,445
Current Taxes Collected	$ 18,287,247	$ 17,479,934	$ 17,217,742	$ 16,628,914	$ 16,158,039	$ 14,497,257	$ 12,453,061	$ 12,258,890	$ 12,058,566	$ 11,025,712
Percent of Levy Collected	95.00%	95.00%	97.01%	97.00%	97.30%	96.20%	94.70%	95.90%	97.10%	96.20%
Total Current & Delinquent Taxes Co	$ 18,612,247	$ 17,788,434	$ 17,544,339	$ 16,946,196	$ 16,487,140	$ 14,780,679	$ 12,693,758	$ 12,503,783	$ 12,340,997	$ 11,317,831
Percent of Total Levy	96.69%	96.68%	98.93%	99.16%	99.29%	98.12%	96.52%	97.84%	99.33%	98.73%

Notes:
(1) Data Source: Assessed Values information based on Walker County Appraisal District WCAD State Reporting
(2)Data Source: Certified Values report at effective rate for 2016 dated 07.27.2016 from Walker County Appraisal Disttrict

Walker County Appraisal District

CHIEF APPRAISER
RAYMOND A. KISER

ASSISTANT CHIEF APPRAISER
STACEY M. POTEETE

P.O. BOX 1798 / 1819 SYCAMORE
HUNTSVILLE TX 77342-1798

PHONE: (936) 295-0402 FAX: (936) 295-3061
www.walkercountyappraisal.com

CERTIFICATION OF THE 2017 APPRAISAL ROLL FOR **WALKER COUNTY**

I, Raymond A. Kiser, Chief Appraiser for Walker County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Walker County Appraisal District, which lists property taxable by Walker County and constitutes the certified appraisal appraisal roll for the 2017 tax year.

Raymond A. Kiser

Chief Appraiser

July 24, 2017

Date

*Copy of Appraisal Roll CD/Zip Drive to follow US Mail.

Land		Value			
Homesite:		227,591,622			
Non Homesite:		725,467,507			
Ag Market:		832,225,388			
Timber Market:		604,960,847	**Total Land**	(+)	2,390,245,364

Improvement		Value			
Homesite:		1,353,016,556			
Non Homesite:		1,195,252,608	**Total Improvements**	(+)	2,548,269,164

Non Real	Count	Value			
Personal Property:	1,826	414,123,400			
Mineral Property:	375	12,400,035			
Autos:	0	0	**Total Non Real**	(+)	426,523,435
			Market Value	=	5,365,037,963

Ag	Non Exempt	Exempt			
Total Productivity Market:	1,437,154,235	32,000			
Ag Use:	16,982,645	320	**Productivity Loss**	(-)	1,386,106,672
Timber Use:	34,064,918	0	**Appraised Value**	=	3,978,931,291
Productivity Loss:	1,386,106,672	31,680			
			Homestead Cap	(-)	15,617,546
			Assessed Value	=	3,963,313,745
			Total Exemptions Amount (Breakdown on Next Page)	(-)	506,189,333
			Net Taxable	=	3,457,124,412

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	55,275,515	46,191,665	198,374.65	210,951.84	627			
DPS	301,450	291,450	1,119.32	1,119.32	1			
OV65	600,947,644	541,528,081	2,370,480.03	2,412,321.88	4,278			
Total	656,524,609	588,011,196	2,569,974.00	2,624,393.04	4,906	**Freeze Taxable**	(-)	588,011,196
Tax Rate	0.581500							

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
DP	76,480	66,480	34,041	32,439	1			
OV65	3,548,648	3,368,648	2,690,231	678,417	16			
Total	3,625,128	3,435,128	2,724,272	710,856	17	**Transfer Adjustment**	(-)	710,856

Freeze Adjusted Taxable = 2,868,402,360

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
19,249,733.72 = 2,868,402,360 * (0.581500 / 100) + 2,569,974.00

Tif Zone Code	Tax Increment Loss
2007 TIF	35,629,338
2007 TIF	35,629,338

Tax Increment Finance Value:	35,629,338
Tax Increment Finance Levy:	207,184.60

2017 CERTIFIED TOTALS

WC - Walker County

Grand Totals

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	1,237,870	0	1,237,870
CH	19	13,443,730	0	13,443,730
CHODO	2	22,537,440	0	22,537,440
DP	642	5,383,871	0	5,383,871
DPS	1	10,000	0	10,000
DV1	103	0	817,090	817,090
DV1S	1	0	5,000	5,000
DV2	56	0	533,313	533,313
DV3	65	0	602,620	602,620
DV3S	1	0	10,000	10,000
DV4	224	0	1,688,650	1,688,650
DV4S	20	0	187,460	187,460
DVHS	121	0	17,990,237	17,990,237
EX	29	0	5,444,020	5,444,020
EX (Prorated)	5	0	95,715	95,715
EX-XJ	1	0	299,980	299,980
EX-XL	1	0	357,080	357,080
EX-XN	15	0	32,340	32,340
EX-XR	28	0	604,160	604,160
EX-XU	1	0	196,020	196,020
EX-XV	616	0	370,871,232	370,871,232
EX-XV (Prorated)	6	0	2,138,103	2,138,103
EX366	71	0	13,065	13,065
FR	5	11,507,830	0	11,507,830
OV65	4,562	49,354,058	0	49,354,058
OV65S	23	255,000	0	255,000
PC	4	573,449	0	573,449
	Totals	**104,303,248**	**401,886,085**	**506,189,333**

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	14,641		$38,952,459	$1,557,745,037
B	MULTIFAMILY RESIDENCE	323		$9,637,020	$282,289,529
C1	VACANT LOTS AND LAND TRACTS	8,002		$0	$131,962,953
D1	QUALIFIED OPEN-SPACE LAND	6,270	354,978.3764	$0	$1,405,867,836
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1,092		$1,903,360	$24,085,083
E	RURAL LAND, NON QUALIFIED OPEN SP	4,420	22,159.5611	$18,420,676	$512,492,933
F1	COMMERCIAL REAL PROPERTY	1,013		$13,597,183	$383,313,857
F2	INDUSTRIAL AND MANUFACTURING REA	19		$0	$29,016,960
G1	OIL AND GAS	330		$0	$12,064,108
G3	OTHER SUB-SURFACE INTERESTS IN LA	39		$0	$275,360
J1	WATER SYSTEMS	1		$0	$11,380
J2	GAS DISTRIBUTION SYSTEM	12		$0	$2,388,940
J3	ELECTRIC COMPANY (INCLUDING CO-OP	41		$0	$52,375,130
J4	TELEPHONE COMPANY (INCLUDING CO-	24		$0	$9,137,250
J5	RAILROAD	22		$0	$23,792,480
J6	PIPELAND COMPANY	88		$0	$53,217,130
J7	CABLE TELEVISION COMPANY	8		$0	$7,179,210
J8	OTHER TYPE OF UTILITY	1		$0	$31,800
L1	COMMERCIAL PERSONAL PROPERTY	1,320		$0	$141,571,070
L2	INDUSTRIAL AND MANUFACTURING PERS	166		$0	$80,239,800
M1	TANGIBLE OTHER PERSONAL, MOBILE H	3,142		$2,142,970	$45,483,011
O	RESIDENTIAL INVENTORY	101		$663,870	$2,073,350
S	SPECIAL INVENTORY TAX	39		$0	$15,354,080
X	TOTALLY EXEMPT PROPERTY	789		$3,085,143	$416,032,886
		Totals	377,137.9375	$88,402,681	$5,188,001,173

New Value

TOTAL NEW VALUE MARKET:	**$97,586,531**
TOTAL NEW VALUE TAXABLE:	**$94,310,912**

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	7	2016 Market Value	$338,530
EX-XN	11.252 Motor vehicles leased for personal use	6	2016 Market Value	$128,330
EX-XV	Other Exemptions (including public property, r	18	2016 Market Value	$3,616,540
EX366	HOUSE BILL 366	23	2016 Market Value	$292,690
		ABSOLUTE EXEMPTIONS VALUE LOSS		**$4,376,090**

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	16	$119,141
DV1	Disabled Veterans 10% - 29%	3	$29,000
DV2	Disabled Veterans 30% - 49%	2	$19,500
DV3	Disabled Veterans 50% - 69%	3	$32,000
DV4	Disabled Veterans 70% - 100%	9	$103,180
DVHS	Disabled Veteran Homestead	7	$452,551
OV65	OVER 65	292	$3,036,547
	PARTIAL EXEMPTIONS VALUE LOSS	**332**	**$3,791,919**
		NEW EXEMPTIONS VALUE LOSS	**$8,168,009**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	**$8,168,009**

New Ag / Timber Exemptions

2016 Market Value	$163,869	Count: 3
2017 Ag/Timber Use	$2,130	
NEW AG / TIMBER VALUE LOSS	**$161,739**	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
9,489	$142,731	$1,626	$141,105

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
7,853	$136,442	$1,623	$134,819

2017 CERTIFIED TOTALS

WC - Walker County

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
651	$177,036,790.00	$122,077,304

2017 Property Tax Rates in Walker County

This notice concerns 2017 property tax rates for Walker County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

	County General Fund
Last year's tax rate:	
Last year's operating taxes	$17,019,754
Last year's debt taxes	$1,338,800
Last year's total taxes	$18,358,554
Last year's tax base	$2,588,553,498
Last year's total tax rate	0.615700/$100
This year's effective tax rate:	
Last year's adjusted taxes (after subtracting taxes on lost property)	$15,848,400
÷ This year's adjusted tax base (after subtracting value of new property)	$2,725,377,776
= This year's effective tax rate for each fund	0.581500/$100
Total effective tax rate	0.581500/$100
This year's rollback tax rate:	
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	$18,276,162
÷ This year's adjusted tax base	$2,725,377,776
= This year's effective operating rate	0.670500/$100
× 1.08 = this year's maximum operating rate	0.724100/$100

+ This year's debt rate	0.040700/$100
= This year's rollback rate for each fund	0.764800/$100
This year's total rollback rate	0.764800/$100

A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.127300/$100
= Rollback tax rate	0.637500/$100

Statement of Increase/Decrease

If Walker County adopts a 2017 tax rate equal to the effective tax rate of 0.581500 per $100 of value, taxes would increase compared to 2016 taxes by $ 399,221.

Schedule A: Unencumbered Fund Balances: County General Fund

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	7,377,334
EMS Fund	931,702
Debt Services Fund	183,152
Legislatively Designated	1,557,685
Projects Fund	1,116,447
Road and Bridge Fund	700,000

Schedule B: 2017 Debt Service: County General Fund

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificate of Obligation Series 2012	865,000	510,868	0	1,375,868

	Total required for 2017 debt service	$1,375,868
-	Amount (if any) paid from funds listed in Schedule A	$183,152
-	Amount (if any) paid from other resources	$43,800
-	Excess collections last year	$0
=	Total to be paid from taxes in 2017	$1,148,916
+	Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2017	$0
=	Total Debt Levy	$1,148,916

Schedule C - Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)
In calculating its effective and rollback tax rates, the unit estimated that it will receive $ 3,590,811 in additional sales and use tax revenues.
For County: The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 1819 Sycamore Ave, Huntsville, TX 77340.
Name of person preparing this notice: Stacey M. Poteete
Title: Asst. Chief Appraiser
Date prepared: July 25, 2017

WALKER COUNTY TEXAS

Allocation Changes
For the Fiscal Year 2017-2018
Expenditures

		General Fund		R&B		EMS
		One-Time	On-Going	One-Time	On-Going	
County Wide						
	Central Appraisal District Operations Increase		35,042			
	Central Dispatch Operations Increase-Operations		17,208			
	Central Dispatch Increase-2 Dispatchers		48,954			
	Increased Benefits Costs- TDCRS		43,688		8,291	9,553
	Increased Cost Health Insurance for Employees		41,384		3,922	4,134
	Base Pay/Change in Longevity Pay		4,655		213	2,276
	Pay Increase CDA Office		7,241			
	Pay Increase ($500 per employee + benefits)		139,694		25,097	28,670
	Decrease for workers comp rate adjustment		-21,698		-22,663	-8,669
	Retiree health care Set-aside	100,000	88,000			
	Increase for Financial Software		15,000			
	County Clerk Software Contract increase		4,800			
	Create Contingency for One-time Items	100,000				
	Reallocation of Contingency		-29,435			
Courthouse Security	Increase in Transfers-Revenues not sufficient for costs		18,856			
Transfer-Pretrial Diversion Fund	Increase in Transfers-Revenues not sufficient for costs		10,155			
15030-CountyJudge-IT	Warranty Extension and Support for 3 SAN's		7,800			
15030-CountyJudge-IT	Warranty Extension for 3 VMHost Servers		3,400			
15030-CountyJudge-IT	Dell PowerVault MD 1220	13,000				
15050-County Clerk	(5)Metal Shelving	11,281				
	(2) Plat Cabinets	9,055				
17010-CountyFacilities	Increase for Uniforms		1,500			
	Increase for Operating Supplies		4,000			
	Increase for Minor Equipment		4,000			
	Increase for Lubricants, Oils, Etc.		500			
17010-CountyFacilities	Courthouse-Add Johnson Controls	92,000				
17010-CountyFacilities	Transfer to Project Fund-Major Facilities Repairs	250,000				
Facilities Construction	Construction-Precinct 3 Road and Bridge Office	70,000				
20020-County Treasurer	Re-allocation of Bank Fees		-18,000			
20040-Purchasing	Increase for Conferences		300			
	Increase for Travel and Lodging		800			
20040-Purchasing	Replacement Computer	1,500				
30010-Courts Central Cost	Increased cost of Indigent Defense Contract		6,817			
31010-District Clerk	District Clerk-Add a Full Time Appeals Clerk		49,780			
32010-Criminal District Attorney	Increase for Westlaw subscription Fee		2,160			
Transfer to Grant	Benefit, Travel & Supply Match for CDA VAC Grant	24,115				
Transfer to Grant	Benefits for CDA prosecutor grant position	11,215				
33010-Justice of Peace Precinct 1	Increase for Conferences		100			
33020-Justice of Peace Precinct 2	Increase for Conferences		100			
33030-Justice of Peace Precinct 3	Increase for Conferences		100			
	Increase for Dues and Subscriptions		100			
33030-Justice of Peace Precinct 3	(3) Office Chairs	900				
33040-Justice of Peace Precinct 4	Increase for Conferences		100			
41010-Sheriff	Sergeant - HIDTA Investigator	44,440	40,000			
	Add 2 Sheriff Deputies	15,140	120,174			
	Reallocation of Fuel		-40,000			
	Sheriff Office Vehicles(5) Replacement	198,282				

WALKER COUNTY TEXAS

Allocation Changes
For the Fiscal Year 2017-2018
Expenditures

		General Fund One-Time	General Fund On-Going	R&B One-Time	R&B On-Going	EMS
44010-Constable Precinct 1	Increase for Operations		1,000			
	Increase for Vehicle Maintenance		2,000			
44020-Constable Precinct 2	Increase for Operations		1,000			
	Increase for Vehicle Maintenance		2,000			
	Patrol Rifle	2,077				
	Replacement Toughbook	4,929				
44030-Constable Precinct 3	Increase for Operations		1,000			
	Increase for Vehicle Maintenance		2,000			
	Replacement Vehicle and Equipment for Vehicle	69,608				
44040-Constable Precinct 4	Increase for Operations		2,000			
	Patrol Rifle & Case	1,818				
	Replacement Toughbooks (2)	9,857				
	Add Constable Deputy (shared Cost with New Waverly)	23,175	36,850			
	On-Going Operations Added Deputy (contingent on contract)		7,915			
	Equipment for constable deputy added	8,198				
46010-Emergency Operations	Increase for Conferences		450			
	Increase for Copier Maintenance/Color Copies		1,000			
	Increase for Telecable		860			
	Maintenance Contract for Generator		1,060			
50010-County Jail	Tahoe Replacement with Equipment	47,443				
	Passenger Van Replacement	33,826				
70020-Texas AgLife Extension Service	HP Zbook 15 G3 Notebook(Cost Share)	850				
	LEGO Mindstorms Education EV3 Core Set (2)	778				
Road and Bridge Fund						
82210-Road and Bridge Precinct 1	Special Allocation - Roads			150,000		
82210-Road and Bridge Precinct 1	Special Allocation - ROW Fencing			15,000		
82220-Road and Bridge Precinct 2	Special Allocation - Roads			150,000		
82220-Road and Bridge Precinct 2	Special Allocation - ROW Fencing			15,000		
82230-Road and Bridge Precinct 3	Special Allocation - Roads			150,000		
82230-Road and Bridge Precinct 3	Special Allocation - ROW Fencing			15,000		
82240-Road and Bridge Precinct 4	Special Allocation - Roads			150,000		
82240-Road and Bridge Precinct 4	Special Allocation - ROW Fencing			15,000		
EMS						
46100-EMS Emergency	Ford Interceptor SUV Replacement					37,275
	Crew Furniture					5,400
	Increase for Operating Budget -Insurance					5,536
	Total General, Road and Bridge and EMS Funds	**1,143,487**	**666,410**	**660,000**	**14,860**	**78,639**

Justice Technology Fund

33010-Justice of Peace Precinct 1	(4) Replacement Computers	4,074
	Television for Courtroom (Split cost with the City)	4,000
33020-Justice of Peace Precinct 2	(1) Replacement Computer	1,019
33030-Justice of Peace Precinct 3	Replacement Scanner	915
	Replacement Shredder	1,995
	(1) Replacement Computer with Dual Monitors	1,333
	(1) Replacement Laptop with Docking Station	1,601
33040-Justice or Peace Precinct 4	(3) Replacement PC	3,564
		18,501

District and County Clerk Technology Fund

31010-District Clerk	(4) Replacement Computers	5,042
		5,042

WALKER COUNTY
TEXAS

General Fund

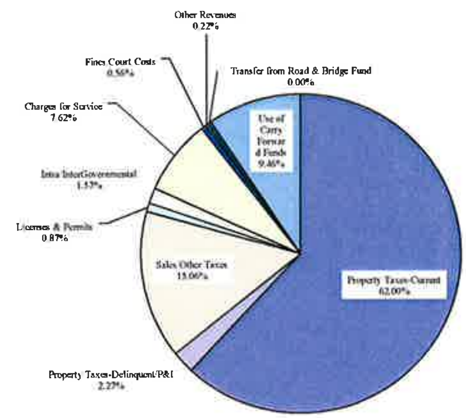
Walker County Filed Budget

FY 2017 - 2018

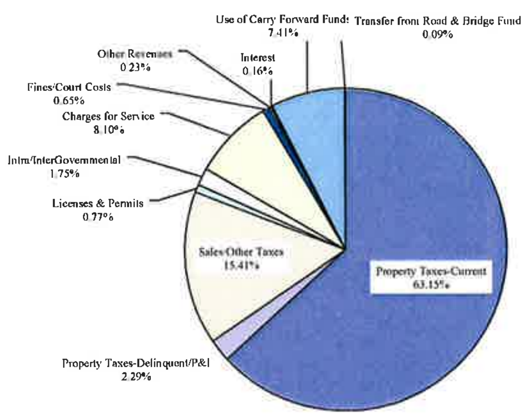
WALKER COUNTY TEXAS

Source of Funds - General Fund

Source of Funds: Operating Funds FY 2018



Source of Funds: Operating Funds FY 2017

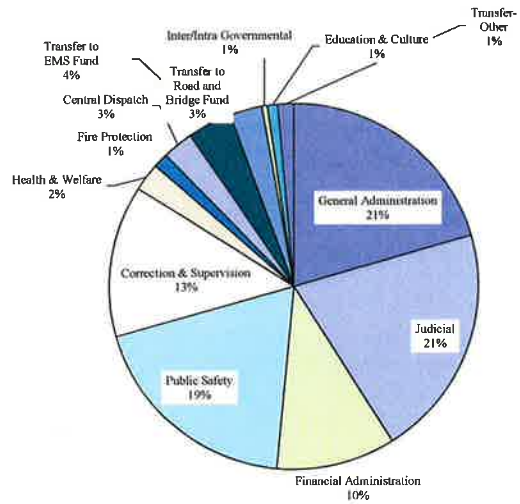


Source of Funds

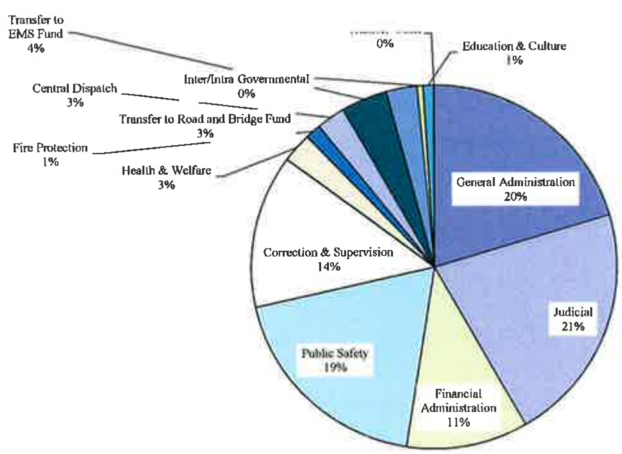
	Fy 2018		Fy 2017
Property Taxes-Current	$ 14,457,715	62.00%	$ 13,951,558
Property Taxes-Delinquent/P&I	$ 530,000	2.27%	$ 505,000
Sales/Other Taxes	$ 3,510,894	15.06%	$ 3,403,654
Licenses & Permits	$ 204,000	0.87%	$ 170,500
Intra/InterGovernmental	$ 364,987	1.57%	$ 386,757
Charges for Service	$ 1,776,950	7.62%	$ 1,788,660
Fines/Court Costs	$ 129,462	0.56%	$ 143,372
Other Revenues	$ 51,000	0.22%	$ 50,000
Interest	$ 90,000	0.39%	$ 35,000
Use of Carry Forward Funds	$ 2,204,972	9.46%	$ 1,638,021
Transfer from Road & Bridge Fund	$ -	0.00%	$ 20,000
	$ 23,319,980	100.00%	$ 22,092,522

Expenditures Budget - General Fund

Expenditures Budget: Operating Funds FY 2018



Expenditures Budget: Operating Funds FY 2017



Expenditures Budget	FY 2017		FY 2017
General Administration	$4,780,004	20.50%	$4,501,142
Judicial	$4,787,804	20.53%	$4,710,423
Financial Administration	$2,444,640	10.48%	$2,383,174
Public Safety	$4,457,128	19.11%	$4,199,201
Correction & Supervision	$3,124,518	13.40%	$3,011,557
Health & Welfare	$575,703	2.47%	$581,375
Fire Protection	$301,187	1.29%	$301,187
Central Dispatch	$627,699	2.69%	$561,537
Transfer to EMS Fund	$907,000	3.89%	$907,000
Transfer to Road and Bridge Fund	$660,000	2.83%	$600,000
Inter/Intra Governmental	$115,730	0.50%	$115,730
Education & Culture	$209,719	0.90%	$205,689
Transfer-Other	$328,848	1.41%	$14,507
	$23,319,980	100.00%	$22,092,522

WALKER COUNTY
TEXAS

General Fund

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 7,288,692	$ 6,324,867	$ 7,668,474	$ 7,668,474	$ 7,360,178
<u>*Revenues*</u>					
Total Property Taxes	$ 17,217,745	$ 17,479,934	$ 17,479,934	$ 17,817,972	$ 18,287,247
Less to Debt	$ (1,348,219)	$ (1,154,877)	$ (1,154,877)	$ (1,320,000)	$ (1,148,916)
Less to Road & Bridge	$ (2,294,331)	$ (2,373,499)	$ (2,373,499)	$ (2,489,378)	$ (2,680,616)
Property Taxes-Current taxes	$ 13,575,195	$ 13,951,558	$ 13,951,558	$ 14,008,594	$ 14,457,715
Property Taxes-Delinquent	$ 300,776	$ 285,000	$ 285,000	$ 350,000	$ 300,000
Property Taxes-Penalty and Interest	$ 236,640	$ 220,000	$ 220,000	$ 260,000	$ 230,000
Sales Tax	$ 3,261,313	$ 3,270,000	$ 3,270,000	$ 3,554,913	$ 3,375,000
Other Taxes	$ 167,364	$ 133,654	$ 133,654	$ 132,794	$ 135,894
Licenses & Permits	$ 220,856	$ 170,500	$ 170,500	$ 204,000	$ 204,000
Intergovernmental	$ 834,606	$ 386,757	$ 398,879	$ 471,986	$ 401,837
Grant CDA and Sheriff	$ -	$ -	$ 178,914	$ 157,670	$ -
Fees of Office/Charges for Service	$ 1,949,634	$ 1,788,660	$ 1,788,660	$ 1,875,291	$ 1,740,100
Court Costs	$ 43,694	$ 57,900	$ 57,900	$ 45,990	$ 43,990
Fines and Forfeitures	$ 129,578	$ 85,472	$ 85,472	$ 115,772	$ 85,472
Interest	$ 50,868	$ 35,000	$ 35,000	$ 90,000	$ 90,000
Other Revenues	$ 226,632	$ 50,000	$ 54,939	$ 88,129	$ 51,000
TDCJ Law Suit Reimbursement	$ -	$ -	$ 261,605	$ 261,605	$ -
Transfer In from Other Funds	$ -	$ 20,000	$ 20,000	$ 20,000	$ -
Total Revenues	$ 20,997,156	$ 20,454,501	$ 20,912,081	$ 21,636,744	$ 21,115,008
Total Available	$ 28,285,848	$ 26,779,368	$ 28,580,555	$ 29,305,218	$ 28,475,186
<u>*Expenditures*</u>					
<u>General Government</u>					
County Judge	$ 192,853	$ 211,116	$ 211,116	$ 204,107	$ 213,243
County Judge -I.T. Operations	$ 202,238	$ 325,435	$ 325,435	$ 216,954	$ 329,782
County Judge-IT Hardware/Software	$ 264,687	$ 313,171	$ 313,171	$ 313,171	$ 337,371
Commissioner's Court	$ 68,642	$ 74,486	$ 74,486	$ 74,217	$ 75,487
County Clerk	$ 600,376	$ 636,148	$ 636,148	$ 628,554	$ 669,721
Voter Registration	$ 73,993	$ 71,950	$ 74,580	$ 74,580	$ 72,877
Elections	$ 211,821	$ 151,895	$ 174,281	$ 171,294	$ 153,709
County Facilities	$ 923,484	$ 735,742	$ 763,242	$ 716,135	$ 917,205
Municipal Allocation-Justice Center	$ 6,403	$ 10,983	$ 10,983	$ 10,983	$ 10,983
Centralized/NonDepartmental Costs	$ 1,036,982	$ 1,120,781	$ 1,120,781	$ 1,118,643	$ 1,079,626
Contingency Allocation	$ -	$ 304,710	$ 193,377	$ 193,377	$ 320,000
Operating Contingency	$ -	$ 44,725	$ 44,725	$ 44,725	$ 100,000
Contingency-Special One Time	$ -	$ 500,000	$ 455,000	$ 150,000	$ 500,000

WALKER COUNTY TEXAS

General Fund

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Financial Administration					
County Auditor-Financial Systems	$ 52,281	$ 64,833	$ 64,833	$ 64,833	$ 79,833
County Auditor	$ 669,736	$ 690,420	$ 690,420	$ 673,285	$ 699,818
County Treasurer	$ 338,650	$ 368,901	$ 368,901	$ 363,395	$ 356,262
County Treasurer-Collections/Compliance	$ 130,214	$ 133,594	$ 133,594	$ 133,594	$ 135,521
Purchasing	$ 202,414	$ 242,460	$ 242,460	$ 242,394	$ 248,793
Vehicle Registration	$ 388,007	$ 425,031	$ 425,031	$ 417,438	$ 431,436
Financial Intergovernmental Service/Contracts					
Appraisal District	$ 307,342	$ 333,844	$ 333,844	$ 333,844	$ 360,412
Appraisal District Collections	$ 113,356	$ 124,091	$ 124,091	$ 124,091	$ 132,565
	$ 420,698	$ 457,935	$ 457,935	$ 457,935	$ 492,977
Judicial					
Courts-Central Costs	$ 167,056	$ 200,416	$ 507,021	$ 507,021	$ 207,237
County Court at Law	$ 641,532	$ 614,031	$ 614,031	$ 614,031	$ 619,206
12th Judicial District Court	$ 415,186	$ 381,630	$ 381,630	$ 381,630	$ 385,210
278th District Court	$ 374,156	$ 385,157	$ 385,157	$ 376,726	$ 388,682
District Clerk	$ 457,057	$ 454,017	$ 454,017	$ 453,234	$ 511,251
Criminal District Attorney	$ 1,643,634	$ 1,643,581	$ 1,713,263	$ 1,711,242	$ 1,631,890
Justice of Peace Precinct 1	$ 209,572	$ 218,939	$ 218,939	$ 218,843	$ 221,999
Justice of Peace Precinct 2	$ 196,679	$ 207,442	$ 207,442	$ 204,203	$ 210,398
Justice of Peace Precinct 3	$ 205,873	$ 213,028	$ 213,028	$ 213,025	$ 215,910
Justice of Peace Precinct 4	$ 263,583	$ 268,447	$ 268,197	$ 268,146	$ 272,286
Juvenile Probation	$ 128,201	$ 123,735	$ 123,735	$ 123,735	$ 123,735
Public Safety					
Sheriff	$ 2,954,788	$ 3,134,920	$ 3,251,352	$ 3,204,915	$ 3,212,290
Sheriff Grant	$ -		$ -	$ -	
Sheriff Estray	$ 4,370	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Courthouse Security	$ 71,854	$ 243,758	$ 243,758	$ 241,537	$ 248,368
Courthouse Security	$ -				
Constables Central	$ 45,774	$ 57,969	$ 57,485	$ 55,694	$ 58,906
Constable Precinct 1	$ 76,689	$ 83,005	$ 85,374	$ 85,374	$ 83,460
Constable Precinct 2	$ 75,411	$ 80,213	$ 81,953	$ 81,953	$ 90,949
Constable-Precinct 3	$ 76,380	$ 80,254	$ 82,623	$ 82,623	$ 153,592
Constable Precinct 4	$ 210,914	$ 218,859	$ 224,110	$ 224,110	$ 311,298
Department Public Safety Support	$ 56,427	$ 60,140	$ 60,140	$ 60,140	$ 61,038
DPS Weigh Station Utilities/Services	$ 21,103	$ 25,187	$ 25,187	$ 25,187	$ 25,187
Weigh Station Site Support	$ 18,789	$ 28,689	$ 28,689	$ 26,970	$ 29,306
Emergency Operations	$ 114,081	$ 180,207	$ 195,772	$ 195,772	$ 176,734

WALKER COUNTY TEXAS

General Fund

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Public Safety Intergovernmental Service Contracts					
Fire Departments Special	$ 850	$ -	$ -	$ -	$ -
WCPSCC Combined Dispatch	$ 466,233	$ 561,537	$ 561,537	$ 561,537	$ 627,699
City of Huntsville	$ 246,487	$ 246,487	$ 246,487	$ 246,487	$ 246,487
Crabbs Prairie Fire Dept	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Riverside Fire Dept	$ 16,300	$ 16,300	$ 16,300	$ 16,300	$ 16,300
Pine Prairie Fire Dept	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Thomas Lake Road Fire Dept	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
Dodge Volunteer Fire Dept	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
	$ 756,270	$ 862,724	$ 862,724	$ 862,724	$ 928,886
Correction and Supervision					
County Jail	$ 2,492,526	$ 2,652,036	$ 2,652,036	$ 2,652,036	$ 2,762,120
County Jail-Inmate Medical	$ 254,858	$ 249,672	$ 249,672	$ 249,557	$ 251,821
Adult Probation Support	$ 55,809	$ 56,498	$ 67,941	$ 67,941	$ 56,498
Adult-Community Services	$ 50,701	$ 53,351	$ 53,351	$ 49,268	$ 54,079
Health & Welfare					
Veteran's Service	$ 28,030	$ 31,637	$ 31,637	$ 31,077	$ 32,356
Social Services	$ 5,668	$ 23,800	$ 23,800	$ 23,800	$ 23,800
Planning & Development	$ 445,330	$ 511,462	$ 511,462	$ 488,742	$ 505,071
Litter Control	$ 16,317	$ 14,476	$ 14,476	$ 14,476	$ 14,476
Health and Welfare Intergovernmental/Service Contracts					
Tri-CountyMHMR	$ 28,730	$ 28,730	$ 28,730	$ 28,730	$ 28,730
Senior Center	$ 10,000	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Rita B. Huff Humane Society	$ 17,400	$ 24,000	$ 24,000	$ 24,000	$ 24,000
Soil Conservation	$ 500	$ 500	$ 500	$ 500	$ 500
YMCA After School Program	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Contract - Boys and Girls Club	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Veterans Services Contract	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	$ 86,630	$ 115,730	$ 115,730	$ 115,730	$ 115,730
Education and Culture					
Historical Commission	$ 4,406	$ 5,780	$ 5,780	$ 5,780	$ 5,780
AgriLife Extension Service	$ 192,234	$ 199,909	$ 200,909	$ 200,909	$ 203,939
Subtotal Departmental	$ 18,601,367	$ 20,571,015	$ 20,998,920	$ 20,393,765	$ 21,424,132

General Fund

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Transfers					
Transfer to EMS Fund Operations	$ 912,647	$ 907,000	$ 936,768	$ 936,768	$ 907,000
Transfer to Projects Fund	$ 468,526	$ -	$ -	$ -	$ 250,000
Transfer to Road and Bridge	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 660,000
Transfers-Other Funds	$ 34,834	$ 14,507	$ 14,507	$ 14,507	$ 78,848
Subtotal-Transfer	$ 2,016,007	$ 1,521,507	$ 1,551,275	$ 1,551,275	$ 1,895,848
Total Expenditures	$ 20,617,374	$ 22,092,522	$ 22,550,195	$ 21,945,040	$ 23,319,980
Available	$ 7,668,474	$ 4,686,846	$ 6,030,360	$ 7,360,178	$ 5,155,206
% Of Budget Available	*37.19%*	*21.21%*	*26.74%*	*33.54%*	*22.11%*

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WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Current Taxes					
40110 Current Taxes					
11101 Revenues-General Fund	$ 13,575,195	$ 13,951,558	$ 13,951,558	$ 14,008,594	$ 14,457,715
Current Taxes Total	**$ 13,575,195**	**$ 13,951,558**	**$ 13,951,558**	**$ 14,008,594**	**$ 14,457,715**
Delinquent Taxes					
40120 Delinquent Taxes					
11101 Revenues-General Fund	$ 300,776	$ 285,000	$ 285,000	$ 350,000	$ 300,000
Delinquent Taxes Total	**$ 300,776**	**$ 285,000**	**$ 285,000**	**$ 350,000**	**$ 300,000**
Penalty and Interest					
40130 Penalty & Interest					
11101 Revenues-General Fund	$ 236,640	$ 220,000	$ 220,000	$ 260,000	$ 230,000
Penalty and Interest Total	**$ 236,640**	**$ 220,000**	**$ 220,000**	**$ 260,000**	**$ 230,000**
Sales Tax					
40400 Sales Taxes					
11101 Revenues-General Fund	$ 3,261,313	$ 3,270,000	$ 3,270,000	$ 3,554,913	$ 3,375,000
Sales Tax Total	**$ 3,261,313**	**$ 3,270,000**	**$ 3,270,000**	**$ 3,554,913**	**$ 3,375,000**
Other Taxes					
40500 In Lieu of Tax					
11101 Revenues-General Fund	$ 34,120	$ 20,494	$ 20,494	$ 20,494	$ 20,494
40510 Mixed Beverage Tax					
11101 Revenues-General Fund	$ 108,179	$ 99,760	$ 99,760	$ 102,000	$ 102,000
21010 Vehicle Registration	$ 25,065	$ 13,400	$ 13,400	$ 10,300	$ 13,400
	$ 133,244	$ 113,160	$ 113,160	$ 112,300	$ 115,400
Other Taxes Total	**$ 167,364**	**$ 133,654**	**$ 133,654**	**$ 132,794**	**$ 135,894**
Licenses and Permits					
41020 Licenses and Permits					
61020 Planning and Development	$ 170,836	$ 125,000	$ 125,000	$ 150,000	$ 150,000
41030 OSSF Fees					
61020 Planning and Development	$ 50,020	$ 45,500	$ 45,500	$ 54,000	$ 54,000
Licenses and Permits Total	**$ 220,856**	**$ 170,500**	**$ 170,500**	**$ 204,000**	**$ 204,000**
Other Governmental Funds					
42010 State Funds					
15010 County Judge	$ 25,703	$ 25,200	$ 25,200	$ 25,200	$ 25,200
16010 Voter Registration	$ 3,591	$ -	$ 2,287	$ 4,432	$ -
30010 Courts-Central Costs	$ 17,850	$ 10,000	$ 10,000	$ 18,000	$ 10,000
30020 County Court-at-Law	$ 84,000	$ 75,000	$ 75,000	$ 84,000	$ 84,000
32010 Criminal District Attorney	$ 4,375	$ 4,206	$ 4,206	$ 4,300	$ 4,300

WALKER COUNTY
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Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Other Governmental Funds					
42010 State Funds					
41010 Sheriff	$ 72,532	$ -	$ 71,412	$ 71,412	$ -
	$ 208,051	$ 114,406	$ 188,105	$ 207,344	$ 123,500
42020 State Longevity Pay					
32010 Criminal District Attorney	$ 4,940	$ 3,500	$ 3,500	$ 5,300	$ 5,300
42030 State Funds-Indigent Defense					
30010 Courts-Central Costs	$ 57,267	$ 58,568	$ 58,568	$ 60,904	$ 60,904
42040 State Funds - Capital Murder					
30010 Courts-Central Costs	$ 109,175	$ -	$ 261,605	$ 261,605	$ -
42410 Intergovernmental Funds					
11101 Revenues-General Fund	$ 61,576	$ 50,000	$ 50,000	$ 55,000	$ 55,000
16020 Elections	$ 50,044	$ 30,000	$ 39,835	$ 39,835	$ 30,000
17020 Facilites-Justice Center Munici	$ 6,403	$ 10,983	$ 10,983	$ 7,500	$ 10,983
30030 12th Judicial District Court	$ 55,381	$ 49,300	$ 49,300	$ 49,300	$ 49,300
30040 278th Judicial District Court	$ 34,752	$ 30,000	$ 30,000	$ 30,000	$ 30,000
	$ 208,156	$ 170,283	$ 180,118	$ 181,635	$ 175,283
42460 Central Appraisal District					
11101 Revenues-General Fund	$ 12,792	$ 15,000	$ 15,000	$ -	$ -
42470					
50010 County Jail	$ 106,782	$ -	$ -	$ 59,400	$ -
42620 Federal Funds					
32010 Criminal District Attorney	$ 45,616	$ 25,000	$ 87,482	$ 66,238	$ -
41010 Sheriff	$ 81,160	$ -	$ 45,020	$ 45,020	$ -
43010 Courthouse Security General Fu	$ 455	$ -	$ -	$ -	$ -
44040 Constable Precinct 4	$ -	$ -	$ -	$ 425	$ -
50010 County Jail	$ 212	$ -	$ -	$ 3,390	$ -
	$ 127,443	$ 25,000	$ 132,502	$ 115,073	$ -
Other Governmental Funds Total	**$ 834,606**	**$ 386,757**	**$ 839,398**	**$ 891,261**	**$ 364,987**
Fees of Office/Charges for Service					
43010 Fees of Office/Chg for Service					
11101 Revenues-General Fund	$ 56,796	$ 50,000	$ 50,000	$ 55,000	$ 91,850
15020 County Judge-IT Operations	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
15050 County Clerk	$ 343,579	$ 375,000	$ 375,000	$ 350,000	$ 350,000
16010 Voter Registration	$ 1,371	$ 300	$ 300	$ 300	$ 300
17010 County Facilities	$ 9,596	$ 4,620	$ 4,620	$ 5,093	$ 5,000
20010 County Auditor	$ 42,119	$ 41,700	$ 41,700	$ 41,700	$ 41,700
20020 County Treasurer	$ -	$ -	$ -	$ 40	$ -
20030 County Treasurer-Collections	$ 6,703	$ 6,700	$ 6,700	$ 5,800	$ 5,800
21010 Vehicle Registration	$ 5,303	$ 7,200	$ 7,200	$ 2,200	$ 2,200
30020 County Court-at-Law	$ 26,074	$ 24,600	$ 24,600	$ 33,000	$ 26,000

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Fees of Office/Charges for Service					
43010 Fees of Office/Chg for Service					
30030 12th Judicial District Court	$ 1,069	$ 2,000	$ 2,000	$ 1,400	$ 1,400
30040 278th Judicial District Court	$ 1,089	$ 1,600	$ 1,600	$ 1,500	$ 1,500
31010 District Clerk	$ 95,620	$ 102,000	$ 102,000	$ 106,000	$ 102,000
33010 Justice of Peace Precinct 1	$ 68,553	$ 80,000	$ 80,000	$ 63,000	$ 63,000
33020 Justice of Peace Precinct 2	$ 29,741	$ 29,000	$ 29,000	$ 21,000	$ 21,000
33030 Justice of Peace Precinct 3	$ 19,928	$ 18,400	$ 18,400	$ 16,000	$ 16,000
33040 Justice of Peace Precinct 4	$ 84,809	$ 80,000	$ 80,000	$ 82,000	$ 82,000
41010 Sheriff	$ 2,036	$ 4,270	$ 4,270	$ 2,000	$ 2,000
41030 Sheriff Estray	$ 905	$ 1,500	$ 1,500	$ 1,500	$ 1,500
44010 Constable Precinct 1	$ 12	$ -	$ -	$ 10	$ -
44020 Constable Precinct 2	$ 20	$ -	$ -	$ 15	$ -
44040 Constable Precinct 4	$ 3,092	$ -	$ -	$ 12,800	$ -
50110 Adult Probation Support	$ 4,169	$ -	$ -	$ 8,000	$ -
61020 Planning and Development	$ 193	$ -	$ -	$ 150	$ -
	$ 814,777	$ 840,890	$ 840,890	$ 820,508	$ 825,250
43020 Serving Papers					
44001 Constables Central	$ 192,054	$ 175,000	$ 175,000	$ 175,000	$ 175,000
44010 Constable Precinct 1	$ 1,000	$ -	$ -	$ 305	$ -
44020 Constable Precinct 2	$ 500	$ -	$ -	$ 500	$ -
44030 Constable Precinct 3	$ 400	$ -	$ -	$ 800	$ -
44040 Constable Precinct 4	$ 315	$ -	$ -	$ 600	$ -
	$ 194,269	$ 175,000	$ 175,000	$ 177,205	$ 175,000
43050 Copies					
41010 Sheriff	$ 312	$ -	$ -	$ 150	$ -
43060 Coin Phones					
50010 County Jail	$ 159,973	$ 72,000	$ 72,000	$ 120,000	$ 72,000
43400 Charges to Hospital District					
50020 County Jail-Inmate Medical Co	$ 110,328	$ 84,000	$ 84,000	$ 110,328	$ 84,000
43599 Cash Short & Over					
33040 Justice of Peace Precinct 4	$ -	$ -	$ -	$ -	$ -
43700 Suppl Guardianship Fees					
15050 County Clerk	$ 4,040	$ -	$ -	$ 3,800	$ -
43710 Family Protection Fee					
31010 District Clerk	$ 3,230	$ -	$ -	$ 2,600	$ -
43740 Bond Fees - General Fund					
30010 Courts-Central Costs	$ 1,500	$ 500	$ 500	$ 500	$ 500
41010 Sheriff	$ 1,961	$ 2,000	$ 2,000	$ 1,900	$ 1,900
	$ 3,461	$ 2,500	$ 2,500	$ 2,400	$ 2,400
43750 Probation Fees - General Fund					
36010 Juvenile Probation Support	$ 3,807	$ 2,770	$ 2,770	$ 3,800	$ 3,800
44100 Veh Registration Commissions					

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Fees of Office/Charges for Service					
44100 Veh Registration Commissions					
21010 Vehicle Registration	$ 569,754	$ 540,000	$ 540,000	$ 560,000	$ 540,000
44210 Certificate of Title					
21010 Vehicle Registration	$ 63,170	$ 60,500	$ 60,500	$ 61,500	$ 61,500
46020 Rent - Shelter					
46010 Emergency Operations	$ 9,975	$ 5,000	$ 5,000	$ 7,000	$ 7,000
46021					
46010 Emergency Operations	$ 200	$ -	$ -	$ -	$ -
46040 WCHA Utilities Reimb					
17010 County Facilities	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
46050 DPS Annex Bldg Use					
17010 County Facilities	$ 6,338	$ -	$ -	$ -	$ -
Fees of Office/Charges for Service Total	**$ 1,949,634**	**$ 1,788,660**	**$ 1,788,660**	**$ 1,875,291**	**$ 1,776,950**
Court Costs					
47020 Court Costs					
30020 County Court-at-Law	$ 10,931	$ 9,500	$ 9,500	$ 8,700	$ 8,700
30030 12th Judicial District Court	$ 1,700	$ 2,800	$ 2,800	$ 1,800	$ 1,800
30040 278th Judicial District Court	$ 1,471	$ 2,600	$ 2,600	$ 2,000	$ 2,000
	$ 14,102	$ 14,900	$ 14,900	$ 12,500	$ 12,500
47030 Court Costs-Attorney Fees					
30020 County Court-at-Law	$ 25,128	$ 15,000	$ 15,000	$ 17,000	$ 15,000
30030 12th Judicial District Court	$ 633	$ 15,000	$ 15,000	$ 5,000	$ 5,000
30040 278th Judicial District Court	$ 3,831	$ 13,000	$ 13,000	$ 5,000	$ 5,000
	$ 29,592	$ 43,000	$ 43,000	$ 27,000	$ 25,000
47040 Time Payment 10% -Court Improvement					
15050 County Clerk	$ -	$ -	$ -	$ 340	$ 340
30020 County Court-at-Law	$ -	$ -	$ -	$ 370	$ 370
30030 12th Judicial District Court	$ -	$ -	$ -	$ 100	$ 100
30040 278th Judicial District Court	$ -	$ -	$ -	$ 15	$ 15
31010 District Clerk	$ -	$ -	$ -	$ 125	$ 125
33010 Justice of Peace Precinct 1	$ -	$ -	$ -	$ 620	$ 620
33020 Justice of Peace Precinct 2	$ -	$ -	$ -	$ 100	$ 100
33030 Justice of Peace Precinct 3	$ -	$ -	$ -	$ 100	$ 100
33040 Justice of Peace Precinct 4	$ -	$ -	$ -	$ 520	$ 520
	$ -	$ -	$ -	$ 2,290	$ 2,290
47041 Judicial Support Fee .60District Courts					
30010 Courts-Central Costs	$ -	$ -	$ -	$ 100	$ 100
47042 Judicial Support Fee .60 Court at Law					
30010 Courts-Central Costs	$ -	$ -	$ -	$ 100	$ 100
47050 Judicial Support Fee .60 Justice Courts					

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Court Costs					
47050 Judicial Support Fee .60 Justice Courts					
30010 Courts-Central Costs	$ -	$ -	$ -	$ 4,000	$ 4,000
Court Costs Total	**$ 43,694**	**$ 57,900**	**$ 57,900**	**$ 45,990**	**$ 43,990**
Fines/Forfeitures					
47606 License & Weight					
33040 Justice of Peace Precinct 4	$ 43,761	$ 43,761	$ 43,761	$ 43,761	$ 43,761
45020 Weigh Station Utilities and Serv	$ 25,187	$ 25,187	$ 25,187	$ 25,187	$ 25,187
45040 Weigh Station Site Support Per:	$ 16,524	$ 16,524	$ 16,524	$ 16,524	$ 16,524
	$ 85,472	$ 85,472	$ 85,472	$ 85,472	$ 85,472
47800 Bond Forfeitures					
30020 County Court-at-Law	$ 42,876	$ -	$ -	$ 5,300	$ -
30030 12th Judicial District Court	$ -	$ -	$ -	$ 25,000	$ -
30040 278th Judicial District Court	$ 1,230	$ -	$ -	$ -	$ -
	$ 44,106	$ -	$ -	$ 30,300	$ -
Fines/Forfeitures Total	**$ 129,578**	**$ 85,472**	**$ 85,472**	**$ 115,772**	**$ 85,472**
Interest					
48010 Interest					
20020 County Treasurer	$ 50,868	$ 35,000	$ 35,000	$ 90,000	$ 90,000
Interest Total	**$ 50,868**	**$ 35,000**	**$ 35,000**	**$ 90,000**	**$ 90,000**
Other Revenues					
48110 Other Revenue					
11101 Revenues-General Fund	$ 56,520	$ -	$ -	$ 25,000	$ 25,000
15050 County Clerk	$ -	$ -	$ -	$ 1,224	$ -
19010 Centralized Costs	$ -	$ -	$ -	$ 1,650	$ -
20020 County Treasurer	$ 598	$ -	$ -	$ 300	$ -
32010 Criminal District Attorney	$ 50	$ -	$ -	$ -	$ -
41010 Sheriff	$ 6,173	$ -	$ -	$ 6,000	$ -
44001 Constables Central	$ 42	$ -	$ -	$ -	$ -
44040 Constable Precinct 4	$ 30	$ -	$ -	$ 90	$ -
46010 Emergency Operations	$ 500	$ -	$ 350	$ 2,000	$ -
50010 County Jail	$ -	$ -	$ -	$ 17	$ -
	$ 63,913	$ -	$ 350	$ 36,281	$ 25,000
48200 Insurance Refunds/Credits					
11101 Revenues-General Fund	$ 120,369	$ 50,000	$ 50,000	$ 35,000	$ 26,000
41010 Sheriff	$ 31,580	$ -	$ -	$ 3,059	$ -
46010 Emergency Operations	$ 1,642	$ -	$ -	$ -	$ -
50010 County Jail	$ 8,578	$ -	$ -	$ -	$ -
50110 Adult Probation Support	$ -	$ -	$ 4,589	$ 4,589	$ -

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Other Revenues					
	$ 162,169	$ 50,000	$ 54,589	$ 42,648	$ 26,000
48300 Proceeds Auction/Sale					
11101 Revenues-General Fund	$ 550	$ -	$ -	$ 9,200	$ -
Other Revenues Total	**$ 226,632**	**$ 50,000**	**$ 54,939**	**$ 88,129**	**$ 51,000**
Transfers					
49930 Transfers In-Other Funds					
11101 Revenues-General Fund	$ -	$ 20,000	$ 20,000	$ 20,000	$ -
Transfers Total	**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ -**
Totals	**$ 20,997,156**	**$ 20,454,501**	**$ 20,912,081**	**$ 21,636,744**	**$ 21,115,008**

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
101 15010 County Judge					
Salaries,Other Pay, Benefits	$ 188,012	$ 202,662	$ 202,662	$ 195,653	$ 204,789
Operations	$ 4,841	$ 8,454	$ 8,454	$ 8,454	$ 8,454
	$ 192,853	$ 211,116	$ 211,116	$ 204,107	$ 213,243
101 15020 County Judge-IT Operations					
Salaries,Other Pay, Benefits	$ 200,977	$ 315,905	$ 315,905	$ 207,424	$ 320,252
Operations	$ 1,261	$ 9,530	$ 9,530	$ 9,530	$ 9,530
	$ 202,238	$ 325,435	$ 325,435	$ 216,954	$ 329,782
101 15030 County Judge - IT HardwareSoftware					
Operations	$ 250,720	$ 313,171	$ 313,171	$ 313,171	$ 324,371
Capital	$ 13,967	$ -	$ -	$ -	$ 13,000
	$ 264,687	$ 313,171	$ 313,171	$ 313,171	$ 337,371
101 15040 Commissioner's Court					
Salaries,Other Pay, Benefits	$ 56,480	$ 65,740	$ 65,740	$ 65,471	$ 66,741
Operations	$ 12,162	$ 8,746	$ 8,746	$ 8,746	$ 8,746
	$ 68,642	$ 74,486	$ 74,486	$ 74,217	$ 75,487
101 15050 County Clerk					
Salaries,Other Pay, Benefits	$ 516,991	$ 532,747	$ 532,747	$ 525,153	$ 541,184
Operations	$ 83,385	$ 103,401	$ 103,401	$ 103,401	$ 108,201
Capital	$ -	$ -	$ -	$ -	$ 20,336
	$ 600,376	$ 636,148	$ 636,148	$ 628,554	$ 669,721
101 16010 Voter Registration					
Salaries,Other Pay, Benefits	$ 47,953	$ 46,450	$ 48,737	$ 48,737	$ 47,377
Operations	$ 26,040	$ 25,500	$ 25,843	$ 25,843	$ 25,500
	$ 73,993	$ 71,950	$ 74,580	$ 74,580	$ 72,877
101 16020 Elections					
Salaries,Other Pay, Benefits	$ 145,145	$ 120,667	$ 134,536	$ 131,549	$ 122,481
Operations	$ 66,676	$ 31,228	$ 39,745	$ 39,745	$ 31,228
	$ 211,821	$ 151,895	$ 174,281	$ 171,294	$ 153,709
101 16050 Elections-HAVA Grant					
Operations	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
101 17010 County Facilities					
Salaries,Other Pay, Benefits	$ 369,642	$ 427,298	$ 427,298	$ 380,191	$ 436,761
Operations	$ 541,868	$ 308,444	$ 335,944	$ 335,944	$ 410,444
Capital	$ 11,974	$ -	$ -	$ -	$ 70,000
	$ 923,484	$ 735,742	$ 763,242	$ 716,135	$ 917,205

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
101 17020 Facilites-Justice Center Municipal Allocation					
Operations	$ 6,403	$ 10,983	$ 10,983	$ 10,983	$ 10,983
	$ 6,403	$ 10,983	$ 10,983	$ 10,983	$ 10,983
101 19010 Centralized Costs					
Salaries,Other Pay, Benefits	$ 482,186	$ 502,830	$ 502,830	$ 500,692	$ 461,675
Operations	$ 554,796	$ 617,951	$ 617,951	$ 617,951	$ 617,951
	$ 1,036,982	$ 1,120,781	$ 1,120,781	$ 1,118,643	$ 1,079,626
101 19200 Contingency					
Contingency-Special	$ -	$ 500,000	$ 455,000	$ 150,000	$ 500,000
Contingency-General	$ -	$ 304,710	$ 193,377	$ 193,377	$ 320,000
Contingency	$ -	$ 44,725	$ 44,725	$ 44,725	$ 100,000
	$ -	$ 849,435	$ 693,102	$ 388,102	$ 920,000
101 20005 CountyAuditor-Financial Systems					
Operations	$ 52,281	$ 64,833	$ 64,833	$ 64,833	$ 79,833
	$ 52,281	$ 64,833	$ 64,833	$ 64,833	$ 79,833
101 20010 County Auditor					
Salaries,Other Pay, Benefits	$ 619,241	$ 642,645	$ 642,645	$ 625,510	$ 652,043
Operations	$ 50,495	$ 47,775	$ 47,775	$ 47,775	$ 47,775
	$ 669,736	$ 690,420	$ 690,420	$ 673,285	$ 699,818
101 20020 County Treasurer					
Salaries,Other Pay, Benefits	$ 288,141	$ 327,322	$ 327,322	$ 321,816	$ 332,683
Operations	$ 50,509	$ 41,579	$ 41,579	$ 41,579	$ 23,579
	$ 338,650	$ 368,901	$ 368,901	$ 363,395	$ 356,262
101 20030 County Treasurer-Collections					
Salaries,Other Pay, Benefits	$ 109,283	$ 111,774	$ 111,774	$ 111,774	$ 113,701
Operations	$ 20,931	$ 21,820	$ 21,820	$ 21,820	$ 21,820
	$ 130,214	$ 133,594	$ 133,594	$ 133,594	$ 135,521
101 20040 Purchasing					
Salaries,Other Pay, Benefits	$ 191,371	$ 230,499	$ 230,499	$ 230,433	$ 234,232
Operations	$ 11,043	$ 11,961	$ 11,961	$ 11,961	$ 14,561
	$ 202,414	$ 242,460	$ 242,460	$ 242,394	$ 248,793
101 21010 Vehicle Registration					
Salaries,Other Pay, Benefits	$ 378,044	$ 412,029	$ 412,029	$ 404,436	$ 418,434
Operations	$ 9,963	$ 13,002	$ 13,002	$ 13,002	$ 13,002
	$ 388,007	$ 425,031	$ 425,031	$ 417,438	$ 431,436

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
101 29940 Governmental/Services Contracts					
Appraisal District-Appraisals	$ 307,342	$ 333,844	$ 333,844	$ 333,844	$ 360,412
Appraisal District Collections	$ 113,356	$ 124,091	$ 124,091	$ 124,091	$ 132,565
	$ 420,698	$ 457,935	$ 457,935	$ 457,935	$ 492,977
101 30010 Courts-Central Costs					
Salaries,Other Pay, Benefits	$ 24,285	$ 24,568	$ 24,568	$ 24,568	$ 24,572
Operations	$ 142,771	$ 175,848	$ 482,453	$ 482,453	$ 182,665
	$ 167,056	$ 200,416	$ 507,021	$ 507,021	$ 207,237
101 30020 County Court-at-Law					
Salaries,Other Pay, Benefits	$ 417,503	$ 422,938	$ 422,938	$ 422,938	$ 428,113
Operations	$ 224,029	$ 191,093	$ 191,093	$ 191,093	$ 191,093
	$ 641,532	$ 614,031	$ 614,031	$ 614,031	$ 619,206
101 30030 12th Judicial District Court					
Salaries,Other Pay, Benefits	$ 207,755	$ 210,324	$ 210,324	$ 210,324	$ 213,904
Operations	$ 207,431	$ 171,306	$ 171,306	$ 171,306	$ 171,306
	$ 415,186	$ 381,630	$ 381,630	$ 381,630	$ 385,210
101 30040 278th Judicial District Court					
Salaries,Other Pay, Benefits	$ 207,516	$ 214,034	$ 214,034	$ 205,603	$ 217,559
Operations	$ 166,640	$ 171,123	$ 171,123	$ 171,123	$ 171,123
	$ 374,156	$ 385,157	$ 385,157	$ 376,726	$ 388,682
101 31010 District Clerk					
Salaries,Other Pay, Benefits	$ 414,351	$ 420,378	$ 420,378	$ 419,595	$ 477,612
Operations	$ 27,633	$ 33,639	$ 33,639	$ 33,639	$ 33,639
Capital	$ 15,073	$ -	$ -	$ -	$ -
	$ 457,057	$ 454,017	$ 454,017	$ 453,234	$ 511,251
101 32010 Criminal District Attorney					
Salaries,Other Pay, Benefits	$ 1,556,408	$ 1,589,154	$ 1,658,836	$ 1,656,815	$ 1,575,303
Operations	$ 87,226	$ 54,427	$ 54,427	$ 54,427	$ 56,587
	$ 1,643,634	$ 1,643,581	$ 1,713,263	$ 1,711,242	$ 1,631,890
101 33010 Justice of Peace Precinct 1					
Salaries,Other Pay, Benefits	$ 200,938	$ 205,465	$ 205,465	$ 205,369	$ 208,425
Operations	$ 8,634	$ 13,474	$ 13,474	$ 13,474	$ 13,574
	$ 209,572	$ 218,939	$ 218,939	$ 218,843	$ 221,999
101 33020 Justice of Peace Precinct 2					
Salaries,Other Pay, Benefits	$ 191,573	$ 197,547	$ 197,547	$ 194,308	$ 200,403
Operations	$ 5,106	$ 9,895	$ 9,895	$ 9,895	$ 9,995
	$ 196,679	$ 207,442	$ 207,442	$ 204,203	$ 210,398

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
101 33030 Justice of Peace Precinct 3					
Salaries,Other Pay, Benefits	$ 198,089	$ 201,624	$ 201,624	$ 201,621	$ 203,406
Operations	$ 7,784	$ 11,404	$ 11,404	$ 11,404	$ 12,504
	$ 205,873	$ 213,028	$ 213,028	$ 213,025	$ 215,910
101 33040 Justice of Peace Precinct 4					
Salaries,Other Pay, Benefits	$ 248,368	$ 251,310	$ 251,310	$ 251,259	$ 255,049
Operations	$ 15,215	$ 17,137	$ 16,887	$ 16,887	$ 17,237
	$ 263,583	$ 268,447	$ 268,197	$ 268,146	$ 272,286
101 36010 Juvenile Probation Support					
Salaries,Other Pay, Benefits	$ 33,169	$ 33,022	$ 33,022	$ 33,022	$ 33,022
Operations	$ 95,032	$ 90,713	$ 90,713	$ 90,713	$ 90,713
	$ 128,201	$ 123,735	$ 123,735	$ 123,735	$ 123,735
101 41010 Sheriff					
Salaries,Other Pay, Benefits	$ 2,462,593	$ 2,578,202	$ 2,682,534	$ 2,636,097	$ 2,728,868
Operations	$ 283,577	$ 310,000	$ 322,100	$ 322,100	$ 285,140
Capital	$ 208,618	$ 246,718	$ 246,718	$ 246,718	$ 198,282
	$ 2,954,788	$ 3,134,920	$ 3,251,352	$ 3,204,915	$ 3,212,290
101 41030 Sheriff Estray					
Operations	$ 4,370	$ 6,000	$ 6,000	$ 6,000	$ 6,000
	$ 4,370	$ 6,000	$ 6,000	$ 6,000	$ 6,000
101 43010 Courthouse Security General Fund					
Salaries,Other Pay, Benefits	$ 68,888	$ 243,758	$ 243,758	$ 241,537	$ 248,368
Operations	$ 2,966	$ -	$ -	$ -	$ -
	$ 71,854	$ 243,758	$ 243,758	$ 241,537	$ 248,368
101 44001 Constables Central					
Salaries,Other Pay, Benefits	$ 43,704	$ 48,850	$ 48,850	$ 47,059	$ 49,787
Operations	$ 2,070	$ 9,119	$ 8,635	$ 8,635	$ 9,119
	$ 45,774	$ 57,969	$ 57,485	$ 55,694	$ 58,906
101 44010 Constable Precinct 1					
Salaries,Other Pay, Benefits	$ 72,179	$ 73,990	$ 73,990	$ 73,990	$ 74,720
Operations	$ 4,510	$ 9,015	$ 11,384	$ 11,384	$ 8,740
	$ 76,689	$ 83,005	$ 85,374	$ 85,374	$ 83,460
101 44020 Constable Precinct 2					
Salaries,Other Pay, Benefits	$ 72,424	$ 73,990	$ 73,990	$ 73,990	$ 74,720
Operations	$ 2,987	$ 6,223	$ 7,963	$ 7,963	$ 16,229
	$ 75,411	$ 80,213	$ 81,953	$ 81,953	$ 90,949

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

		Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
101 44030	Constable Precinct 3					
	Salaries,Other Pay, Benefits	$ 72,379	$ 73,990	$ 73,990	$ 73,990	$ 74,720
	Operations	$ 4,001	$ 6,264	$ 8,633	$ 8,633	$ 9,264
	Capital	$ -	$ -	$ -	$ -	$ 69,608
		$ 76,380	$ 80,254	$ 82,623	$ 82,623	$ 153,592
101 44040	Constable Precinct 4					
	Salaries,Other Pay, Benefits	$ 189,018	$ 193,568	$ 193,568	$ 193,568	$ 256,899
	Operations	$ 16,738	$ 25,291	$ 30,542	$ 30,542	$ 54,399
	Capital	$ 5,158	$ -	$ -	$ -	$ -
		$ 210,914	$ 218,859	$ 224,110	$ 224,110	$ 311,298
101 45010	Support Personnel-DPS					
	Salaries,Other Pay, Benefits	$ 56,367	$ 57,925	$ 57,925	$ 57,925	$ 58,823
	Operations	$ 60	$ 2,215	$ 2,215	$ 2,215	$ 2,215
		$ 56,427	$ 60,140	$ 60,140	$ 60,140	$ 61,038
101 45020	Weigh Station Utilities and Services					
	Operations	$ 21,103	$ 25,187	$ 25,187	$ 25,187	$ 25,187
		$ 21,103	$ 25,187	$ 25,187	$ 25,187	$ 25,187
101 45040	Weigh Station Site Support Personell					
	Salaries,Other Pay, Benefits	$ 17,189	$ 18,689	$ 18,689	$ 16,970	$ 19,306
	Operations	$ 1,600	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		$ 18,789	$ 28,689	$ 28,689	$ 26,970	$ 29,306
101 46010	Emergency Operations					
	Salaries,Other Pay, Benefits	$ 52,321	$ 78,218	$ 78,218	$ 78,218	$ 78,951
	Operations	$ 61,760	$ 94,413	$ 109,978	$ 109,978	$ 97,783
	Capital	$ -	$ 7,576	$ 7,576	$ 7,576	$ -
		$ 114,081	$ 180,207	$ 195,772	$ 195,772	$ 176,734
101 49940	Public Safety Intergovernmental Services/Contracts					
	Walker County Central Dispatch	$ 466,233	$ 561,537	$ 561,537	$ 561,537	$ 627,699
	Volunteer Fire Dept Special Purchases/A	$ 850	$ -	$ -	$ -	$ -
	Thomas Lake Road Fire Dept	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
	Riverside Fire Dept.	$ 16,300	$ 16,300	$ 16,300	$ 16,300	$ 16,300
	Pine Prairie Fire Dept.	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000
	Dodge Volunteer Fire Dept.	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
	Crabbs Prairie Fire Dept.	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
	City of Huntsville	$ 246,487	$ 246,487	$ 246,487	$ 246,487	$ 246,487
		$ 756,270	$ 862,724	$ 862,724	$ 862,724	$ 928,886

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
101 50010 County Jail					
Salaries,Other Pay, Benefits	$ 2,004,951	$ 2,080,427	$ 2,080,427	$ 2,080,427	$ 2,109,242
Operations	$ 487,575	$ 571,609	$ 571,609	$ 571,609	$ 571,609
Capital	$ -	$ -	$ -	$ -	$ 81,269
	$ 2,492,526	$ 2,652,036	$ 2,652,036	$ 2,652,036	$ 2,762,120
101 50020 County Jail-Inmate Medical Cost Center					
Salaries,Other Pay, Benefits	$ 146,121	$ 150,194	$ 150,194	$ 150,079	$ 152,343
Operations	$ 108,737	$ 99,478	$ 99,478	$ 99,478	$ 99,478
	$ 254,858	$ 249,672	$ 249,672	$ 249,557	$ 251,821
101 50110 Adult Probation Support					
Operations	$ 55,809	$ 56,498	$ 59,992	$ 59,992	$ 56,498
Capital	$ -	$ -	$ 7,949	$ 7,949	$ -
	$ 55,809	$ 56,498	$ 67,941	$ 67,941	$ 56,498
101 50120 Adult-Community Service					
Salaries,Other Pay, Benefits	$ 50,686	$ 52,501	$ 52,501	$ 48,418	$ 53,229
Operations	$ 15	$ 850	$ 850	$ 850	$ 850
	$ 50,701	$ 53,351	$ 53,351	$ 49,268	$ 54,079
101 60010 Veteran's Service					
Salaries,Other Pay, Benefits	$ 27,074	$ 29,500	$ 29,500	$ 28,940	$ 30,219
Operations	$ 956	$ 2,137	$ 2,137	$ 2,137	$ 2,137
	$ 28,030	$ 31,637	$ 31,637	$ 31,077	$ 32,356
101 60020 Social Services					
Operations	$ 5,668	$ 23,800	$ 23,800	$ 23,800	$ 23,800
	$ 5,668	$ 23,800	$ 23,800	$ 23,800	$ 23,800
101 61020 Planning and Development					
Salaries,Other Pay, Benefits	$ 395,611	$ 436,890	$ 436,890	$ 414,170	$ 442,846
Operations	$ 49,719	$ 65,072	$ 65,072	$ 65,072	$ 62,225
Capital	$ -	$ 9,500	$ 9,500	$ 9,500	$ -
	$ 445,330	$ 511,462	$ 511,462	$ 488,742	$ 505,071
101 61050 Litter Control General Fund					
Salaries,Other Pay, Benefits	$ 7,451	$ -	$ -	$ -	$ -
Operations	$ 8,866	$ 14,476	$ 14,476	$ 14,476	$ 14,476
	$ 16,317	$ 14,476	$ 14,476	$ 14,476	$ 14,476

Walker County
General Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
101 69940 Health and Human Intergovernmental Services/Contracts					
Veterans Center Contract	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Tri-County MHMR	$ 28,730	$ 28,730	$ 28,730	$ 28,730	$ 28,730
Spay/Neuter Assistance	$ 5,400	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Soil Conservation	$ 500	$ 500	$ 500	$ 500	$ 500
Senior Center	$ 10,000	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Rita B. Huff Humane Society	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Contract-YMCAAfterSchool	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Boys Girl Organization	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
	$ 86,630	$ 115,730	$ 115,730	$ 115,730	$ 115,730
101 70010 Historical Commission					
Operations	$ 4,406	$ 5,780	$ 5,780	$ 5,780	$ 5,780
	$ 4,406	$ 5,780	$ 5,780	$ 5,780	$ 5,780
101 70020 Texas AgriLife Extension Service					
Salaries,Other Pay, Benefits	$ 166,491	$ 169,254	$ 169,254	$ 169,254	$ 173,381
Operations	$ 25,743	$ 30,655	$ 31,655	$ 31,655	$ 30,558
	$ 192,234	$ 199,909	$ 200,909	$ 200,909	$ 203,939
101 93000 Transfers Out					
Transfers-OtherFunds	$ 34,834	$ 14,507	$ 14,507	$ 14,507	$ 78,848
Transfer to Road & Bridge	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 660,000
Transfer to Projects Fund	$ 468,526	$ -	$ -	$ -	$ 250,000
Transfer to EMS Fund Operations	$ 912,647	$ 907,000	$ 936,768	$ 936,768	$ 907,000
	$ 2,016,007	$ 1,521,507	$ 1,551,275	$ 1,551,275	$ 1,895,848
Fund Total	$ 20,617,374	$ 22,092,522	$ 22,550,195	$ 21,945,040	$ 23,319,980

WALKER COUNTY
TEXAS

Project Funds

Walker County Filed Budget

FY 2017 - 2018

WALKER COUNTY TEXAS

General Projects Fund

	Actual 2015-2016	Suggested Budget Amendments	Revised Allocations To Date	Estimated 2016-2017	Remain Allocated	Projects New 2017-2018
Available Funds (Allocated Funds)	$ 1,499,348	$ -	$ 1,794,684	$ 1,794,684	$ 1,125,247	$ 8,800
Revenues						
Transfer In General Fund	$ 468,526	$ -	$ -	$ -		$ 250,000
Transfer in Other Funds	$ 194,352	$ -	$ -	$ -	$ -	$ -
Disaster Relief	$ 9,468	$ -	$ -	$ -	$ -	$ -
Interest	$ 3,124	$ -	$ -	$ 8,800	$ -	$ 4,000
Total Revenues	$ 675,470	$ -	$ -	$ 8,800	$ -	$ 254,000
Total Available	$ 2,174,818	$ -	$ 1,794,684	$ 1,803,484	$ 1,125,247	$ 262,800
Expenditures						
General Government Projects						
79108-IT Projects	$ 1,365	$ -	$ 43,624	$ 2,175	$ 41,449	$ -
79110-Fiber Project	$ -	$ (16,172)	$ 16,172	$ 16,172	$ -	$ -
79503-Facilities Projects	$ 64,003	$ -	$ 449,192	$ 379,192	$ 70,000	$ 250,000
79990-Contingency Funds	$ -	$ 92,105	$ 774,425	$ -	$ 774,425	$ 12,800
80103-Copier Replacement	$ -	$ -	$ 83,122	$ -	$ 83,122	$ -
80420-HVAC Replacement	$ -	$ -	$ 76,701	$ 76,701	$ -	$ -
Financial Projects						
79201-Financial System Projects	$ 10,328		$ 29,728	$ 5,770	$ 23,958	$ -
80220-Financial System Replacement	$ -		$ 97,493	$ 10,000	$ 87,493	$ -
Judicial Projects						
Public Safety Projects						
79300-Old Jail Project	$ 16,000	$ -	$ -	$ -	$ -	$ -
79020-Fire Projects/Match	$ -	$ -	$ -	$ -	$ -	$ -
79910-EMS Projects	$ -	$ -	$ 9,380	$ 9,380	$ -	$ -
79911-Emergency Management Projects	$ 8,506	$ -	$ 13,089	$ 10,089	$ 3,000	$ -
79913-Courthouse Security Project	$ 126,388	$ -	$ 456	$ 456	$ -	$ -
80420-HVAC Replacement	$ 137,448	$ (75,933)	$ 143,552	$ 143,552	$ -	$ -
Health and Welfare Projects						
79120-Project GIS	$ -	$ -	$ 20,000	$ -	$ 20,000	$ -
79602-Nuisance Abatement Projects	$ -	$ -	$ 13,000	$ -	$ 13,000	$ -
Road and Bridge Projects					$ -	
79801-Tree Removal Project	$ 7,805	$ -	$ -	$ -	$ -	$ -
Transfers Out					$ -	
99010-Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -
99220-Transfer to Road and Bridge	$ 8,291	$ -	$ 24,750	$ 24,750	$ -	$ -
Total Expenditures	$ 380,134	$ -	$ 1,794,684	$ 678,237	$ 1,116,447	$ 262,800
Available-Pending Projects	$ 1,794,684	$ -	$ -	$ 1,125,247	$ 8,800	$ -

Project Allocation Remaining 1,116,447

Walker County
General Projects Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
105 19990 General Governmental Projects					
Projects - IT	$ -	$ -	$ 16,172	$ 16,172	$ -
Project-Copier Replacement	$ -	$ -	$ 83,122	$ -	$ -
Project Contingency	$ -	$ -	$ 774,425	$ -	$ 12,800
PC Equipment Project	$ 1,365	$ -	$ 43,624	$ 2,175	$ -
HVAC Replacement	$ -	$ -	$ 76,701	$ 76,701	$ -
County Facilites Projects	$ 64,003	$ -	$ 449,192	$ 379,192	$ 250,000
	$ 65,368	$ -	$ 1,443,236	$ 474,240	$ 262,800
105 29990 Financial Projects					
Software Improvements Project	$ 10,328	$ -	$ 29,728	$ 5,770	$ -
Financial System Upgrade	$ -	$ -	$ 97,493	$ 10,000	$ -
	$ 10,328	$ -	$ 127,221	$ 15,770	$ -
105 49990 Public Safety Projects					
Old Jail Property	$ 16,000	$ -	$ -	$ -	$ -
HVAC Replacement	$ 137,448	$ -	$ 143,552	$ 143,552	$ -
EMS Equip/Other Project	$ -	$ -	$ 9,380	$ 9,380	$ -
Emerg Mgmt Projects	$ 8,506	$ -	$ 13,089	$ 10,089	$ -
Courthouse Security Project	$ 26,142	$ -	$ 456	$ 456	$ -
Courthouse Security - Capital	$ 100,246	$ -	$ -	$ -	$ -
	$ 288,342	$ -	$ 166,477	$ 163,477	$ -
105 69990 Health and Welfare Projects					
Project- GIS	$ -	$ -	$ 20,000	$ -	$ -
Nuisance Abatement	$ -	$ -	$ 13,000	$ -	$ -
	$ -	$ -	$ 33,000	$ -	$ -
105 89990 Road and Bridge Projects					
Tree Removal Project	$ 7,805	$ -	$ -	$ -	$ -
	$ 7,805	$ -	$ -	$ -	$ -
105 93000 Transfers Out					
Transfer to Road & Bridge	$ 8,291	$ -	$ 24,750	$ 24,750	$ -
	$ 8,291	$ -	$ 24,750	$ 24,750	$ -
Fund Total	$ 380,134	$ -	$ 1,794,684	$ 678,237	$ 262,800

Walker County
General Projects Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
380,134	**0**	**1,794,684**	**678,237.00**	**262,800**

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WALKER COUNTY
TEXAS

Debt Service Fund

Walker County Filed Budget

FY 2017 - 2018

WALKER COUNTY TEXAS

Debt Service Fund

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-21017	Budget 2017-2018
Beginning Fund Balance	$ 159,258	$ 176,391	$ 180,420	$ 180,420	$ 183,152
Revenues					
Current Property Taxes	$ 1,348,219	$ 1,154,877	$ 1,154,877	$ 1,320,000	$ 1,148,916
Delinquent Property Taxes	$ 25,821	$ 23,500	$ 23,500	$ 30,000	$ 25,000
Tax Penalty & Interest	$ 19,495	$ 16,800	$ 16,800	$ 22,000	$ 16,800
Interest	$ 1,995	$ 1,200	$ 1,200	$ 3,500	$ 2,000
Transfer from Road and Bridge	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,395,530	$ 1,196,377	$ 1,196,377	$ 1,375,500	$ 1,192,716
Total Available for Debt Service	$ 1,554,788	$ 1,372,768	$ 1,376,797	$ 1,555,920	$ 1,375,868
Expenditures					
Debt Principal	$ 830,000	$ 845,000	$ 845,000	$ 845,000	$ 865,000
Debt Interest	$ 544,368	$ 527,768	$ 527,768	$ 527,768	$ 510,868
Total Expenditures	$ 1,374,368	$ 1,372,768	$ 1,372,768	$ 1,372,768	$ 1,375,868
Reserve for Future Maturities	$ 180,420	$ -	$ 4,029	$ 183,152	$ -

Final

$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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

Crews & Associates, Inc.

Capital Markets Group

Final

$20,000,000

Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

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Crews & Associates, Inc.
Capital Markets Group

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WALKER COUNTY
TEXAS

Road & Bridge Fund

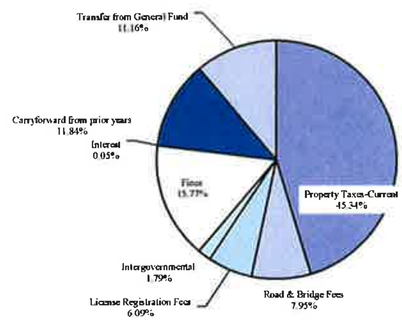
Walker County Filed Budget

FY 2017 - 2018

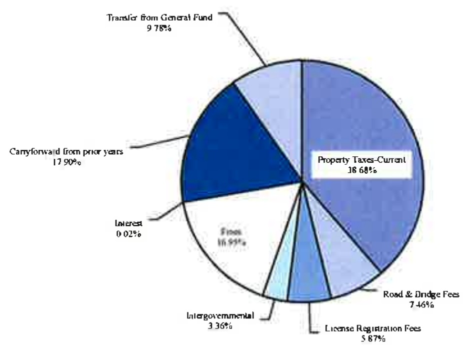
WALKER COUNTY TEXAS

Source of Funds - Road & Bridge Fund

Source of Funds: FY 2018



Source of Funds: FY 2017



Source of Funds

	Fy 2018		Fy 2017
Property Taxes-Current	$ 2,680,616	45.34%	$ 2,373,499
Road & Bridge Fees	$ 470,000	7.95%	$ 457,600
License Registration Fees	$ 360,000	6.09%	$ 360,000
Intergovernmental	$ 106,000	1.79%	$ 205,932
Fines	$ 932,000	15.77%	$ 1,040,089
Interest	$ 3,000	0.05%	$ 1,200
Carryforward from prior years	$ 700,000	11.84%	$ 1,098,526
Transfer from General Fund	$ 660,000	11.16%	$ 600,000
	$ 5,911,616	100.00%	$ 6,136,846

Expenditures Budget		
Operations Budget	$ 5,911,616	$ 6,116,846
Transfer to Other Funds	$ -	$ 20,000
	$ 5,911,616	$ 6,136,846

Road & Bridge Fund

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 1,964,019	$ 1,098,526	$ 3,726,798	$ 3,726,798	$ 700,000
Revenues					
Ad Valorem Taxes - Current	$ 2,294,331	$ 2,373,499	$ 2,373,499	$ 2,489,378	$ 2,680,616
Other Governmental Funds	$ 479,125	$ 205,932	$ 205,932	$ 134,293	$ 106,000
Federal Funds/Disaster	$ 2,540,235	$ -	$ 520,275	$ 520,275	$ -
Road & Bridge Fees	$ 491,300	$ 457,600	$ 457,600	$ 470,000	$ 470,000
License Fee Registration	$ 360,795	$ 360,000	$ 360,000	$ 358,259	$ 360,000
Fines	$ 962,919	$ 1,040,089	$ 1,040,089	$ 884,000	$ 932,000
Interest	$ 6,356	$ 1,200	$ 1,200	$ 8,800	$ 3,000
Other Revenues	$ 113,312	$ -	$ 8,451	$ 8,451	$ -
Transfer from General Fund	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 660,000
Transfer from Other Funds	$ 8,291	$ -	$ -	$ -	$ -
Issue of Debt	$ -	$ -	$ 24,750	$ 24,750	$ -
Total Revenues	$ 7,856,664	$ 5,038,320	$ 5,591,796	$ 5,498,206	$ 5,211,616
Total Available	$ 9,820,683	$ 6,136,846	$ 9,318,594	$ 9,225,004	$ 5,911,616
Expenditures					
82200- General Road & Bridge	$ 2,426	$ 70,000	$ 232,525	$ 232,525	$ 70,000
82210-Road and Bridge Precinct 1	$ 1,084,726	$ 1,182,007	$ 1,641,802	$ 1,641,802	$ 1,202,851
82210-Road and Bridge Precinct 1 Capital	$ 41,629		$ 49,950	$ 49,950	
82211-Road and Bridge Precinct 1 Disaster	$ 65,789	$ -	$ -	$ -	
82220-Road and Bridge Precinct 2	$ 1,260,284	$ 1,258,115	$ 1,821,361	$ 1,821,361	$ 1,266,023
82220-Road and Bridge Precinct 2 Capital	$ 67,500		$ -	$ -	
82220-Road and Bridge Precinct 2 Disaster			$ -	$ -	
82220-Road and Bridge Precinct 2 Grant	$ -				
82230-Road and Bridge Precinct 3	$ 1,308,927	$ 1,302,928	$ 2,711,852	$ 2,737,872	$ 1,330,144
82230-Road and Bridge Precinct 3 Capital	$ 37,800		$ 26,020	$ -	
82231-Road and Bridge Precinct 3 Grant	$ 65,789		$ -	$ -	
82240-Road and Bridge Precinct 4	$ 1,702,142	$ 1,303,796	$ 2,601,974	$ 2,601,974	$ 1,342,598
82240-Road and Bridge Precinct 4 Capital	$ 210,684		$ -	$ -	
82241-Road and Bridge Precinct 4 Grant	$ 61,217				
82260-Bridge and Special Projects		$ -	$ 119,520	$ 119,520	$ -
Maintain Same Benefits					$ -
Transfer to Other Funds	$ 184,972	$ 20,000	$ 20,000	$ 20,000	$ -
Carryforward	$ -	$ 1,000,000	$ -	$ (700,000)	$ 700,000
Total Expenditures	$ 6,093,885	$ 6,136,846	$ 9,225,004	$ 8,525,004	$ 5,911,616
Available	$ 3,726,798	$ -	$ 93,590	$ 700,000	$ -
% of Budget Available	*61.16%*	*0.00%*	*1.01%*	*8.21%*	*0.00%*

WALKER COUNTY
TEXAS

Road & Bridge Fund

For the Budget Year Beginning October 1, 2017

		General	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
Road Miles Per Precinct		-	116.293	130.25	142.99	146.31	535.843
		-	21.70%	24.31%	26.69%	27.30%	100.00%
Allocation Tax/Revenues Based on Road Miles	$ 2,554,928	$ -	$ 554,491	$ 621,039	$ 681,784	$ 697,614	$ 2,554,928
Allocation Tax/Revenues Specifically Split	$ 1,723,480		$ 432,558	$ 429,182	$ 432,558	$ 429,182	$ 1,723,480
Fy 16-17 Additional from tax rate	$ 200,000		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
Road & Bridge General	$ -	$ 60,000	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	$ -
Debt Service	-	-	-	-	-	-	-
2016-2017 Salary/Benefit Cost Increase	48,348		12,087	12,087	12,087	12,087	48,348
	14,860		3,715	3,715	3,715	3,715	14,860
License & Weight	10,000	10,000	-	-	-	-	10,000
One-Time Allocation - Revenues Prior Year	$ -		$ -	$ -	$ -	$ -	$ -
One-Time Allocation from General Fund	660,000		165,000	165,000	165,000	165,000	660,000
Net Precinct Allocation	$ 5,211,616	$ 70,000	$ 1,202,851	$ 1,266,023	$ 1,330,144	$ 1,342,598	$ 5,211,616

Departments	5,211,616
Debt Service	0
Carryforward	700,000
	5,911,616

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Current Taxes					
40110 Current Taxes					
11220 Revenues - Road and Bridge Fu	$ 2,294,331	$ 2,373,499	$ 2,373,499	$ 2,489,378	$ 2,680,616
Current Taxes Total	**$ 2,294,331**	**$ 2,373,499**	**$ 2,373,499**	**$ 2,489,378**	**$ 2,680,616**
Other Governmental Funds					
42010 State Funds					
11220 Revenues - Road and Bridge Fu	$ 98,325	$ 90,000	$ 90,000	$ 93,293	$ 90,000
42230 Grant Revenue					
82200 Road & Bridge General	$ 5,632	$ -	$ -	$ -	$ -
82211 RB Precinct 1 - Grant	$ 65,789	$ -	$ -	$ -	$ -
82231 RB Precinct 3 - Grant	$ 65,789	$ -	$ -	$ -	$ -
82241 RB Precinct 4 - Grant	$ 61,217	$ -	$ -	$ -	$ -
	$ 198,427	$ -	$ -	$ -	$ -
42410 Intergovernmental Funds					
82210 Road and Bridge Precinct 1	$ 8,220	$ -	$ -	$ -	$ -
82220 Road and Bridge Precinct 2	$ 45,333	$ -	$ -	$ -	$ -
	$ 53,553	$ -	$ -	$ -	$ -
42630 U S Forest Service					
11220 Revenues - Road and Bridge Fu	$ 128,820	$ 115,932	$ 115,932	$ 41,000	$ 16,000
42710 Disaster Relief					
11220 Revenues - Road and Bridge Fu	$ 14,243	$ -	$ -	$ -	$ -
82210 Road and Bridge Precinct 1	$ 49,728	$ -	$ 150,337	$ 150,337	$ -
82220 Road and Bridge Precinct 2	$ 166,351	$ -	$ 213,313	$ 213,313	$ -
82230 Road and Bridge Precinct 3	$ 1,174,224	$ -	$ 16,653	$ 16,653	$ -
82240 Road and Bridge Precinct 4	$ 1,135,689	$ -	$ 139,972	$ 139,972	$ -
	$ 2,540,235	$ -	$ 520,275	$ 520,275	$ -
Other Governmental Funds Total	**$ 3,019,360**	**$ 205,932**	**$ 726,207**	**$ 654,568**	**$ 106,000**
Fees of Office/Charges for Service					
44510 Road & Bridge Fees					
11220 Revenues - Road and Bridge Fu	$ 491,300	$ 457,600	$ 457,600	$ 470,000	$ 470,000
44610 License Fee Registration					
11220 Revenues - Road and Bridge Fu	$ 360,795	$ 360,000	$ 360,000	$ 358,259	$ 360,000
Fees of Office/Charges for Service Total	**$ 852,095**	**$ 817,600**	**$ 817,600**	**$ 828,259**	**$ 830,000**
Fines/Forfeitures					
47601 JP # 1 Fines					
11220 Revenues - Road and Bridge Fu	$ 168,339	$ 195,000	$ 195,000	$ 137,000	$ 160,000
47602 JP # 2 Fines					
11220 Revenues - Road and Bridge Fu	$ 78,916	$ 61,200	$ 61,200	$ 65,000	$ 72,000
47603 JP # 3 Fines					

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Fines/Forfeitures					
47603 JP # 3 Fines					
11220 Revenues - Road and Bridge Fu	$ 53,313	$ 50,000	$ 50,000	$ 39,000	$ 50,000
47604 JP # 4 Fines					
11220 Revenues - Road and Bridge Fu	$ 80,574	$ 60,100	$ 60,100	$ 70,000	$ 80,000
47606 License & Weight					
11220 Revenues - Road and Bridge Fu	$ 285,869	$ 280,000	$ 280,000	$ 300,000	$ 280,000
47610 County Court Fines					
11220 Revenues - Road and Bridge Fu	$ 158,369	$ 270,000	$ 270,000	$ 143,000	$ 160,000
47622 District Court Fines					
11220 Revenues - Road and Bridge Fu	$ 137,539	$ 123,789	$ 123,789	$ 130,000	$ 130,000
Fines/Forfeitures Total	**$ 962,919**	**$ 1,040,089**	**$ 1,040,089**	**$ 884,000**	**$ 932,000**
Interest					
48010 Interest					
11220 Revenues - Road and Bridge Fu	$ 6,356	$ 1,200	$ 1,200	$ 8,800	$ 3,000
Interest Total	**$ 6,356**	**$ 1,200**	**$ 1,200**	**$ 8,800**	**$ 3,000**
Other Revenues					
48110 Other Revenue					
82210 Road and Bridge Precinct 1	$ 11,472	$ -	$ 1,294	$ 1,294	$ -
82220 Road and Bridge Precinct 2	$ 174	$ -	$ -	$ -	$ -
82230 Road and Bridge Precinct 3	$ 57,604	$ -	$ -	$ -	$ -
82240 Road and Bridge Precinct 4	$ 44,062	$ -	$ 117	$ 117	$ -
	$ 113,312	$ -	$ 1,411	$ 1,411	$ -
48300 Proceeds Auction/Sale					
82200 Road & Bridge General	$ -	$ -	$ -	$ -	$ -
82210 Road and Bridge Precinct 1	$ -	$ -	$ 3,240	$ 3,240	$ -
82240 Road and Bridge Precinct 4	$ -	$ -	$ 3,800	$ 3,800	$ -
	$ -	$ -	$ 7,040	$ 7,040	$ -
Other Revenues Total	**$ 113,312**	**$ -**	**$ 8,451**	**$ 8,451**	**$ -**
Transfers					
49901 Transfer from General Fund					
11220 Revenues - Road and Bridge Fu	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 660,000
49930 Transfers In-Other Funds					
11220 Revenues - Road and Bridge Fu	$ 8,291	$ -	$ 24,750	$ 24,750	$ -
Transfers Total	**$ 608,291**	**$ 600,000**	**$ 624,750**	**$ 624,750**	**$ 660,000**
Totals	**$ 7,856,664**	**$ 5,038,320**	**$ 5,591,796**	**$ 5,498,206**	**$ 5,211,616**

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

			Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
220	19200	Contingency					
		Contingency-Unspent Funds	$ -	$ 1,000,000	$ -	$ (700,000)	$ 700,000
			$ -	$ 1,000,000	$ -	$ (700,000)	$ 700,000
220	82200	Road & Bridge General					
		Operations	$ 2,426	$ 70,000	$ 232,525	$ 232,525	$ 70,000
			$ 2,426	$ 70,000	$ 232,525	$ 232,525	$ 70,000
220	82210	Road and Bridge Precinct 1					
		Salaries,Other Pay, Benefits	$ 551,548	$ 581,692	$ 581,692	$ 581,692	$ 583,011
		Operations	$ 533,178	$ 600,315	$ 1,060,110	$ 1,060,110	$ 619,840
		Capital	$ 41,629	$ -	$ 49,950	$ 49,950	$ -
			$ 1,126,355	$ 1,182,007	$ 1,691,752	$ 1,691,752	$ 1,202,851
220	82211	RB Precinct 1 - Grant					
		Operations	$ 65,789	$ -	$ -	$ -	$ -
			$ 65,789	$ -	$ -	$ -	$ -
220	82220	Road and Bridge Precinct 2					
		Salaries,Other Pay, Benefits	$ 592,360	$ 643,904	$ 643,904	$ 643,904	$ 667,191
		Operations	$ 667,924	$ 614,211	$ 1,177,457	$ 1,177,457	$ 598,832
		Capital	$ 67,500	$ -	$ -	$ -	$ -
			$ 1,327,784	$ 1,258,115	$ 1,821,361	$ 1,821,361	$ 1,266,023
220	82230	Road and Bridge Precinct 3					
		Salaries,Other Pay, Benefits	$ 655,090	$ 726,489	$ 726,489	$ 726,489	$ 731,694
		Operations	$ 653,837	$ 576,439	$ 1,985,363	$ 1,985,363	$ 598,450
		Capital	$ 37,800	$ -	$ 26,020	$ 26,020	$ -
			$ 1,346,727	$ 1,302,928	$ 2,737,872	$ 2,737,872	$ 1,330,144
220	82231	RB Precinct 3 - Grant					
		Operations	$ 65,789	$ -	$ -	$ -	$ -
			$ 65,789	$ -	$ -	$ -	$ -
220	82240	Road and Bridge Precinct 4					
		Salaries,Other Pay, Benefits	$ 621,734	$ 633,670	$ 643,670	$ 655,120	$ 637,666
		Operations	$ 1,080,408	$ 670,126	$ 1,958,304	$ 1,946,854	$ 704,932
		Capital	$ 210,684	$ -	$ -	$ -	$ -
			$ 1,912,826	$ 1,303,796	$ 2,601,974	$ 2,601,974	$ 1,342,598
220	82241	RB Precinct 4 - Grant					
		Operations	$ 61,217	$ -	$ -	$ -	$ -
			$ 61,217	$ -	$ -	$ -	$ -

Walker County
Road & Bridge Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
220 82260 Road and Bridge Capital Project Weigh Station Revenue					
Operations	$ -	$ -	$ 59,800	$ 59,800	$ -
Capital	$ -	$ -	$ 59,720	$ 59,720	$ -
	$ -	$ -	$ 119,520	$ 119,520	$ -
220 93010 Transfers Out from Road & Bridge Fund					
Transfer to General Fund	$ 184,972	$ 20,000	$ 20,000	$ 20,000	$ -
	$ 184,972	$ 20,000	$ 20,000	$ 20,000	$ -
Fund Total	$ 6,093,885	$ 6,136,846	$ 9,225,004	$ 8,525,004	$ 5,911,616

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WALKER COUNTY
TEXAS

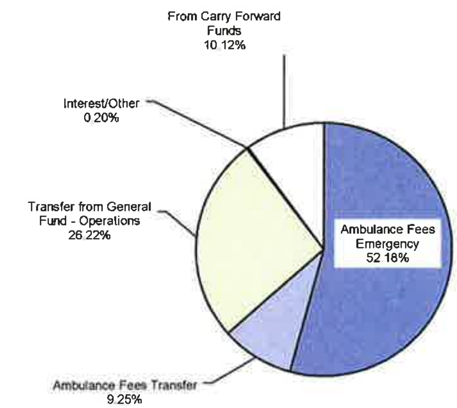
EMS Fund

Walker County Filed Budget

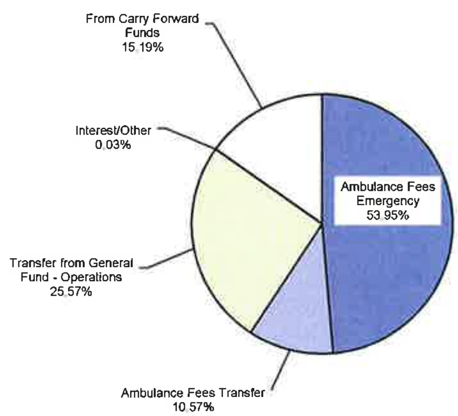
FY 2017 - 2018

Source of Funds - Emergency Medical Services Fund

Source of Funds: FY 2018



Source of Funds: FY 2017



Source of Funds

	Fy 2018		Fy 2017
Ambulance Fees Emergency	$ 1,875,000	54.20%	$ 1,725,000
Ambulance Fees Transfer	$ 320,000	9.25%	$ 375,000
Transfer from General Fund - Operation:	$ 907,000	26.22%	$ 907,000
Interest/Other	$ 7,000	0.20%	$ 1,000
From Carry Forward Funds	$ 350,198	10.12%	$ 538,806
	$ 3,459,198	100.00%	$ 3,546,806

WALKER COUNTY TEXAS

Walker County EMS Fund

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 1,518,681	$ 1,372,946	$ 1,279,654	$ 1,279,654	$ 931,702
Revenues					
Ambulance Fees	$ 1,976,312	$ 1,725,000	$ 1,725,000	$ 1,902,700	$ 1,875,000
Ambulance Fees-Transfer	$ 431,353	$ 375,000	$ 375,000	$ 315,612	$ 320,000
Less adj at year end not collectible	$ (196,353)				
Grant Revenue/State Funds	$ 9,380	$ -	$ 11,495	$ 11,495	$ -
Fees of Office/Charges for Service	$ 4,278	$ -	$ -	$ 5,300	$ 5,000
Interest	$ 2,983	$ 1,000	$ 1,000	$ 6,000	$ 2,000
Other Revenues	$ 5,500	$ -	$ -	$ 8,500	$ -
Transfer from General Fund-Operations	$ 912,647	$ 907,000	$ 936,768	$ 936,768	$ 907,000
Transfer from General Fund-OneTime	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 3,146,100	$ 3,008,000	$ 3,049,263	$ 3,186,375	$ 3,109,000
Total Available	$ 4,664,781	$ 4,380,946	$ 4,328,917	$ 4,466,029	$ 4,040,702
Expenditures					
EMS Salaries Other Pay and Benefits	$ 2,407,708	$ 2,449,190	$ 2,449,190	$ 2,449,190	$ 2,493,998
EMS Operations	$ 414,277	$ 473,522	$ 492,628	$ 492,628	$ 474,808
EMS Capital	$ 149,693	$ 142,132	$ 164,289	$ 164,289	$ 37,275
EMS Transfer-Salaries, Other Pay Benefits	$ 390,116	$ 452,762	$ 452,762	$ 399,020	$ 443,918
EMS Transfer-Operations	$ 13,953	$ 29,200	$ 29,200	$ 29,200	$ 29,200
Transfer to Projects Fund	$ 9,380	$ -	$ -	$ -	$ -
Total Expenditures	$ 3,385,127	$ 3,546,806	$ 3,588,069	$ 3,534,327	$ 3,479,199
Available	$ 1,279,654	$ 834,140	$ 740,848	$ 931,702	$ 561,503

WALKER COUNTY TEXAS

Budget for Fiscal Year Beginning October 1, 2017

Revenues By Source - Operating Funds

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Other Governmental Funds					
42010 State Funds					
11301 Revenues - EMS Fund	$ 9,380	$ -	$ 11,495	$ 11,495	$ -
Other Governmental Funds Total	**$ 9,380**	**$ -**	**$ 11,495**	**$ 11,495**	**$ -**
Fees of Office/Charges for Service					
43010 Fees of Office/Chg for Service					
11301 Revenues - EMS Fund	$ 4,278	$ -	$ -	$ 5,300	$ 5,000
43800 EMS Emergency Ambulance Fees					
11301 Revenues - EMS Fund	$ 1,972,363	$ 1,725,000	$ 1,725,000	$ 1,902,700	$ 1,875,000
43801 EMS Ambulance Transfer Fees					
11301 Revenues - EMS Fund	$ 431,353	$ 375,000	$ 375,000	$ 315,612	$ 320,000
43997 Write-offs collected EMS					
11301 Revenues - EMS Fund	$ 3,949	$ -	$ -	$ 3,500	$ -
43998 Rev adj for yr end					
46100 Walker County EMS - Emergen	$ (196,353)	$ -	$ -	$ -	$ -
Fees of Office/Charges for Service Total	**$ 2,215,590**	**$ 2,100,000**	**$ 2,100,000**	**$ 2,227,112**	**$ 2,200,000**
Interest					
48010 Interest					
11301 Revenues - EMS Fund	$ 2,983	$ 1,000	$ 1,000	$ 6,000	$ 2,000
Interest Total	**$ 2,983**	**$ 1,000**	**$ 1,000**	**$ 6,000**	**$ 2,000**
Other Revenues					
48110 Other Revenue					
11301 Revenues - EMS Fund	$ 5,500	$ -	$ -	$ 5,000	$ -
Other Revenues Total	**$ 5,500**	**$ -**	**$ -**	**$ 5,000**	**$ -**
Transfers					
49901 Transfer from General Fund					
11301 Revenues - EMS Fund	$ 912,647	$ 907,000	$ 936,768	$ 936,768	$ 907,000
Transfers Total	**$ 912,647**	**$ 907,000**	**$ 936,768**	**$ 936,768**	**$ 907,000**
Totals	**$ 3,146,100**	**$ 3,008,000**	**$ 3,049,263**	**$ 3,186,375**	**$ 3,109,000**

Walker County
Walker County EMS Fund

Expenditures by Department

For Fiscal Year Beginning October 1, 2017

		Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
301 46100	Walker County EMS - Emergency Services					
	Salaries,Other Pay, Benefits	$ 2,407,708	$ 2,449,190	$ 2,449,190	$ 2,449,190	$ 2,493,998
	Operations	$ 414,277	$ 473,522	$ 492,628	$ 492,628	$ 474,808
	Capital	$ 149,693	$ 142,132	$ 164,289	$ 164,289	$ 37,275
		$ 2,971,678	$ 3,064,844	$ 3,106,107	$ 3,106,107	$ 3,006,081
301 46110	Walker County EMS - Transfer Services					
	Salaries,Other Pay, Benefits	$ 390,116	$ 452,762	$ 452,762	$ 399,020	$ 443,918
	Operations	$ 13,953	$ 29,200	$ 29,200	$ 29,200	$ 29,200
		$ 404,069	$ 481,962	$ 481,962	$ 428,220	$ 473,118
301 93000	Transfers Out					
	Transfer to Projects Fund	$ 9,380	$ -	$ -	$ -	$ -
		$ 9,380	$ -	$ -	$ -	$ -
	Fund Total	$ 3,385,127	$ 3,546,806	$ 3,588,069	$ 3,534,327	$ 3,479,199

WALKER COUNTY
TEXAS

Other Funds

Walker County Filed Budget

FY 2017 - 2018

WALKER COUNTY TEXAS

Healthy County

185

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 11,149	$ 16,728	$ 16,753	$ 16,753	$ 17,156
Revenues					
Other Revenue	$ 5,602	$ 3,000	$ 3,000	$ 1,483	$ 3,000
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -
Interest	$ 42	$ 25	$ 25	$ 56	$ 25
Total Revenues	$ 5,644	$ 3,025	$ 3,025	$ 1,539	$ 3,025
Total Available	$ 16,793	$ 19,753	$ 19,778	$ 18,292	$ 20,181
Expenditures					
Operations	$ 40	$ 3,000	$ 3,000	$ 1,136	$ 3,000
Total Expenditures	$ 40	$ 3,000	$ 3,000	$ 1,136	$ 3,000
Available	$ 16,753	$ 16,753	$ 16,778	$ 17,156	$ 17,181

County Records Management and Preservation Fund

511

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 17,030	$ 9,055	$ 11,056	$ 11,056	$ 2,001
Revenues					
County Records Fees	$ 18,427	$ 19,000	$ 19,000	$ 19,000	$ 19,000
Interest	$ 43	$ 15	$ 15	$ 15	$ 15
Total Revenues	$ 18,470	$ 19,015	$ 19,015	$ 19,015	$ 19,015
Total Available	$ 35,500	$ 28,070	$ 30,071	$ 30,071	$ 21,016
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 24,444	$ 28,070	$ 28,070	$ 28,070	$ 21,016
Capital	$ -	$ -	$ -	$ -	$ -
Transfer to Projects Fund	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 24,444	$ 28,070	$ 28,070	$ 28,070	$ 21,016
Available	$ 11,056	$ -	$ 2,001	$ 2,001	$ -

WALKER COUNTY TEXAS

County Records Preservation Fund (II Digitize)

512

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 45,540	$ 25,823	$ 32,734	$ 32,734	$ 7,911
Revenues					
County Records Fees	$ 10,353	$ 10,000	$ 10,000	$ 11,000	$ 10,000
Interest	$ 105	$ -	$ -	$ -	$ -
Total Revenues	$ 10,458	$ 10,000	$ 10,000	$ 11,000	$ 10,000
Total Available	$ 55,998	$ 35,823	$ 42,734	$ 43,734	$ 17,911
Expenditures					
Salaries, Other Pay and Benefits	$ 23,264	$ 34,435	$ 34,435	$ 34,435	$ -
Operations	$ -	$ 1,388	$ 1,388	$ 1,388	$ 16,911
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 23,264	$ 35,823	$ 35,823	$ 35,823	$ 16,911
Available	$ 32,734	$ -	$ 6,911	$ 7,911	$ 1,000

WALKER COUNTY TEXAS

County Clerk Records Management and Preservation Fund

515

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 213,424	$ 273,223	$ 283,163	$ 283,163	$ 357,907
Revenues					
County Records Fees	$ 98,232	$ 100,000	$ 100,000	$ 94,000	$ 94,000
Interest	$ 584	$ 100	$ 100	$ 1,710	$ 1,500
Other	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 98,816	$ 100,100	$ 100,100	$ 95,710	$ 95,500
Total Available	$ 312,240	$ 373,323	$ 383,263	$ 378,873	$ 453,407
Expenditures					
Salaries, Other Pay and Benefits	$ 25,515	$ 18,466	$ 18,466	$ 18,466	$ 18,536
Operations	$ 3,562	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 29,077	$ 20,966	$ 20,966	$ 20,966	$ 21,036
Available	$ 283,163	$ 352,357	$ 362,297	$ 357,907	$ 432,371

WALKER COUNTY TEXAS

County Clerk Records Archive Account Fund

516

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 292,150	$ 388,250	$ 389,416	$ 389,416	$ 288,693
Revenues					
County Records Fees	$ 101,389	$ 101,000	$ 101,000	$ 97,000	$ 97,000
Interest	$ 903	$ 100	$ 100	$ 2,277	$ 1,000
Total Revenues	$ 102,292	$ 101,100	$ 101,100	$ 99,277	$ 98,000
Total Available	$ 394,442	$ 489,350	$ 490,516	$ 488,693	$ 386,693
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 5,026	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 5,026	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Available	$ 389,416	$ 289,350	$ 290,516	$ 288,693	$ 186,693

WALKER COUNTY TEXAS

District Clerk Records Management and Preservation Fund

518

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ -	$ -	$ 918	$ 918	$ 918
Revenues					
District Clerk Records Fees	$ 3,318	$ 3,340	$ 3,340	$ 3,340	$ 3,340
Interest	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 3,318	$ 3,340	$ 3,340	$ 3,340	$ 3,340
Total Available	$ 3,318	$ 3,340	$ 4,258	$ 4,258	$ 4,258
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 2,400	$ 3,340	$ 3,340	$ 3,340	$ 3,340
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 2,400	$ 3,340	$ 3,340	$ 3,340	$ 3,340
Available	$ 918	$ -	$ 918	$ 918	$ 918

WALKER COUNTY TEXAS

District Clerk Rider Fund

519

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 12,237	$ 9,877	$ 19,539	$ 19,539	$ 17,179
Revenues					
State Revenue	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Interest	$ 35	$ -	$ -	$ -	$ -
Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 12,035.	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Total Available	$ 24,272	$ 21,877	$ 31,539	$ 31,539	$ 29,179
Expenditures					
Salaries, Other Pay and Benefits	$ 4,733	$ 4,828	$ 4,828	$ 4,828	$ 4,846
Operations	$ -	$ 9,532	$ 9,532	$ 9,532	$ 9,532
Total Expenditures	$ 4,733	$ 14,360	$ 14,360	$ 14,360	$ 14,378
Available	$ 19,539	$ 7,517	$ 17,179	$ 17,179	$ 14,801

WALKER COUNTY TEXAS

District Clerk Archive Fund

520

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 1,194	$ 1,894	$ 2,770	$ 2,770	$ 1,676
Revenues					
Fees of Office/Charges for Service	$ 1,576	$ 700	$ 700	$ 1,500	$ 1,500
Interest	$ -	$ -	$ -	$ -	$ -
Transfer In - General Fund	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,576	$ 700	$ 700	$ 1,500	$ 1,500
Total Available	$ 2,770	$ 2,594	$ 3,470	$ 4,270	$ 3,176
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ -	$ 2,594	$ 2,594	$ 2,594	$ 2,594
Total Expenditures	$ -	$ 2,594	$ 2,594	$ 2,594	$ 2,594
Available	$ 2,770	$ -	$ 876	$ 1,676	$ 582

WALKER COUNTY TEXAS

County Jury Fee Fund

523

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 1,434	$ 2,633	$ -	$ -	$ -
Revenues					
Charges for Services	$ 5,672	$ 3,000	$ 3,000	$ 7,400	$ 5,000
Other Income	$ 591	$ -	$ -	$ -	$ -
Total Revenues	$ 6,263	$ 3,000	$ 3,000	$ 7,400	$ 5,000
Total Available	$ 7,697	$ 5,633	$ 3,000	$ 7,400	$ 5,000
Expenditures					
Jurors	$ 7,697	$ 5,633	$ 5,633	$ 7,400	$ 5,000
				$ -	
Total Expenditures	$ 7,697	$ 5,633	$ 5,633	$ 7,400	$ 5,000
Available	$ -	$ -	$ (2,633)	$ -	$ -

Court Reporter Service Fund
525

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 4,085	$ -	$ -	$ -	$ -
Revenues					
Court Costs	$ 14,405	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Interest	$ -	$ -	$ -	$ -	$ -
Transfer from General	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 14,405	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Total Available	$ 18,490	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Court Reporters	$ 18,490	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Total Expenditures	$ 18,490	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Available	$ -	$ -	$ -	$ -	$ -

WALKER COUNTY TEXAS

County Law Library Fund

526

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 60,200	$ 49,262	$ 48,401	$ 48,401	$ 37,437
Revenues					
Law Library Fees	$ 33,582	$ 33,400	$ 33,400	$ 33,400	$ 33,400
Interest	$ 105	$ 50	$ 50	$ 50	$ 50
Other Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 33,687	$ 33,450	$ 33,450	$ 33,450	$ 33,450
Total Available	$ 93,887	$ 82,712	$ 81,851	$ 81,851	$ 70,887
Expenditures					
Salaries, Other Pay and Benefits	$ 7,494	$ 9,414	$ 9,414	$ 9,414	$ 9,450
Operations	$ 37,992	$ 51,579	$ 51,579	$ 35,000	$ 37,579
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 45,486	$ 60,993	$ 60,993	$ 44,414	$ 47,029
Available	$ 48,401	$ 21,719	$ 20,858	$ 37,437	$ 23,858

Courthouse Security Fund
536

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 46,351	$ 58,051	$ 40,151	$ 40,151	$ 14,324
Revenues					
Courthouse Security Fees	$ 35,787	$ 36,700	$ 36,700	$ 33,000	$ 33,000
Interest	$ 84	$ -	$ -	$ 160	$ -
Transfer from General	$ 14,507	$ -	$ -	$ -	$ 18,856
Total Revenues	$ 50,378	$ 36,700	$ 36,700	$ 33,160	$ 51,856
Total Available	$ 96,729	$ 94,751	$ 76,851	$ 73,311	$ 66,180
Expenditures					
Salaries, Other Pay and Benefits	$ 56,578	$ 65,449	$ 65,449	$ 58,987	$ 66,180
Operations	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 56,578	$ 65,449	$ 65,449	$ 58,987	$ 66,180
Available	$ 40,151	$ 29,302	$ 11,402	$ 14,324	$ -

WALKER COUNTY TEXAS

Justice Courts Building Security Fund

537

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 22,462	$ 28,697	$ 28,581	$ 28,581	$ 34,089
Revenues					
Fees	$ 6,304	$ 6,200	$ 6,200	$ 5,500	$ 5,500
Interest	$ 55	$ 8	$ 8	$ 8	$ 8
Total Revenues	$ 6,359	$ 6,208	$ 6,208	$ 5,508	$ 5,508
Total Available	$ 28,821	$ 34,905	$ 34,789	$ 34,089	$ 39,597
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 240	$ 10,000	$ 10,000	$ -	$ 10,000
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 240	$ 10,000	$ 10,000	$ -	$ 10,000
Available	$ 28,581	$ 24,905	$ 24,789	$ 34,089	$ 29,597

Justice Courts Technology Fund
550

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 21,767	$ 21,972	$ 32,985	$ 32,985	$ 52,215
Revenues					
Fees	$ 25,517	$ 25,200	$ 25,200	$ 25,200	$ 25,200
Interest	$ 19	$ 5	$ 5	$ 30	$ 5
Total Revenues	$ 25,536	$ 25,205	$ 25,205	$ 25,230	$ 25,205
Total Available	$ 47,303	$ 47,177	$ 58,190	$ 58,215	$ 77,420
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 14,318	$ 25,000	$ 25,000	$ 6,000	$ 24,701
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 14,318	$ 25,000	$ 25,000	$ 6,000	$ 24,701
Available	$ 32,985	$ 22,177	$ 33,190	$ 52,215	$ 52,719

WALKER COUNTY
TEXAS

County and District Courts Technology Fund
551

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 5,475	$ 6,876	$ 7,272	$ 7,272	$ 4,977
Revenues					
County and District Court Technology Fees	$ 1,794	$ 1,400	$ 1,400	$ 1,700	$ 1,700
Interest	$ 3	$ -	$ -	$ 5	$ -
Total Revenues	$ 1,797	$ 1,400	$ 1,400	$ 1,705	$ 1,700
Total Available	$ 7,272	$ 8,276	$ 8,672	$ 8,977	$ 6,677
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ -	$ 8,276	$ 8,276	$ 4,000	$ 6,000
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 8,276	$ 8,276	$ 4,000	$ 6,000
Available	$ 7,272	$ -	$ 396	$ 4,977	$ 677

WALKER COUNTY TEXAS *District Attorney Prosecutors Supplement Fund*

560

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ -	$ -	$ -	$ -	$ -
Revenues					
State Allocation	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
Total Revenues	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
Total Available	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,500
Available	$ -	$ -	$ -	$ -	$ -

WALKER COUNTY TEXAS

Pretrial Intervention Program Fund

561

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ -	$ 9,107	$ -	$ -	$ -
Revenues					
Fees	$ 16,333	$ 23,400	$ 23,400	$ 20,000	$ 20,000
Interest	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ 20,327	$ 14,507	$ 14,507	$ 21,021	$ 24,662
Total Revenues	$ 36,660	$ 37,907	$ 37,907	$ 41,021	$ 44,662
Total Available	$ 36,660	$ 47,014	$ 37,907	$ 41,021	$ 44,662
Expenditures					
Salaries, Other Pay and Benefits	$ 36,660	$ 44,421	$ 44,421	$ 41,021	$ 44,662
Operations	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 36,660	$ 44,421	$ 44,421	$ 41,021	$ 44,662
Available	$ -	$ 2,593	$ (6,514)	$ -	$ -

* Transfer to cover any deficit that can not be covered by Pretrial Fund and Operating Budget

WALKER COUNTY TEXAS

District Attorney Forfeiture Fund

562

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 131,295	$ 144,009	$ 150,244	$ 150,244	$ 173,962
Revenues					
Forfeitures	$ 39,124	$ -	$ -	$ 44,426	$ -
Interest	$ 370	$ -	$ -	$ 800	$ -
Other Revenue	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 39,494	$ -	$ -	$ 45,226	$ -
Total Available	$ 170,789	$ 144,009	$ 150,244	$ 195,470	$ 173,962
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 20,545		$ 13,608	$ 13,608	$ -
Capital	$ -	$ -	$ 7,900	$ 7,900	$ -
Contingency	$ -	$ 60,000	$ 38,492	$ -	$ 60,000
Total Expenditures	$ 20,545	$ 60,000	$ 60,000	$ 21,508	$ 60,000
Available	$ 150,244	$ 84,009	$ 90,244	$ 173,962	$ 113,962

WALKER COUNTY TEXAS

District Attorney Hot Check Fee Fund

563

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ -	$ -	$ -	$ -	$ -
Revenues					
Hot Check Fees	$ 7,308	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Other Revenues	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 7,308	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Total Available	$ 7,308	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Expenditures					
Salaries, Other Pay and Benefits	$ 3,154	$ 3,042	$ 3,042	$ 3,042	$ 3,225
Operations	$ 4,154	$ 3,958	$ 3,958	$ 3,958	$ 3,775
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 7,308	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Available	$ -	$ -	$ -	$ -	$ -

WALKER COUNTY TEXAS

Sheriff Forfeiture Fund

574

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 92,736	$ 143,805	$ 121,481	$ 121,481	$ 175,194
Revenues					
Forfeitures	$ 70,841	$ -	$ 59,169	$ 122,048	$ -
Interest	$ 333	$ -	$ -	$ 600	$ -
Other Revenue	$ 5,020		$ -	$ -	$ -
Total Revenues	$ 76,194	$ -	$ 59,169	$ 122,648	$ -
Total Available	$ 168,930	$ 143,805	$ 180,650	$ 244,129	$ 175,194
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ 47,449		$ 68,935	$ 68,935	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ 40,000	$ 30,234	$ -	$ 40,000
Total Expenditures	$ 47,449	$ 40,000	$ 99,169	$ 68,935	$ 40,000
Available	$ 121,481	$ 103,805	$ 81,481	$ 175,194	$ 135,194

WALKER COUNTY TEXAS

Sheriff Inmate Medical Fund

576

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 24,608	$ 27,414	$ 27,401	$ 27,401	$ 30,318
Revenues					
Fees	$ 2,732	$ 2,000	$ 2,000	$ 2,800	$ 2,000
Interest	$ 61	$ 5	$ 5	$ 117	$ 50
Total Revenues	$ 2,793	$ 2,005	$ 2,005	$ 2,917	$ 2,050
Total Available	$ 27,401	$ 29,419	$ 29,406	$ 30,318	$ 32,368
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	
Operations	$ -	$ 10,000	$ 10,000	$ -	$ 10,000
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 10,000	$ 10,000	$ -	$ 10,000
Available	$ 27,401	$ 19,419	$ 19,406	$ 30,318	$ 22,368

WALKER COUNTY TEXAS

DOJ Equitable Sharing Fund

577

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 277,631	$ 277,559	$ 325,677	$ 325,677	$ 328,587
Revenues					
Forfeitures	$ 47,141	$ -	$ -	$ 1,610	$ -
Interest	$ 905	$ -	$ -	$ 1,300	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 48,046	$ -	$ -	$ 2,910	$ -
Total Available	$ 325,677	$ 277,559	$ 325,677	$ 328,587	$ 328,587
Expenditures					
Operations	$ -	$ 104,407	$ 104,407	$ -	$ 104,407
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 104,407	$ 104,407	$ -	$ 104,407
Available	$ 325,677	$ 173,152	$ 221,270	$ 328,587	$ 224,180

WALKER COUNTY TEXAS

Elections Equipment Fund
583

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 23,540	$ 9,539	$ 12,819	$ 12,819	$ 6,669
Revenues					
Intergovernmental	$ 9,361	$ 10,000	$ 10,000	$ 13,970	$ 13,970
Interest	$ 38	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 9,399	$ 10,000	$ 10,000	$ 13,970	$ 13,970
Total Available	$ 32,939	$ 19,539	$ 22,819	$ 26,789	$ 20,639
Expenditures					
Operations	$ 20,120	$ 19,539	$ 20,120	$ 20,120	$ 20,120
Total Expenditures	$ 20,120	$ 19,539	$ 20,120	$ 20,120	$ 20,120
Available	$ 12,819	$ -	$ 2,699	$ 6,669	$ 519

Tax Assessor Elections Service Contract Fund

584

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 15,223	$ 19,748	$ 17,117	$ 17,117	$ 23,609
Revenues					
Intergovernmental Funds	$ 225	$ -	$ -	$ 300	$ -
Fees	$ 6,787	$ 3,500	$ 3,500	$ 8,354	$ 6,000
Interest	$ 48	$ -	$ -	$ 65	$ -
Total Revenues	$ 7,060	$ 3,500	$ 3,500	$ 8,719	$ 6,000
Total Available	$ 22,283	$ 23,248	$ 20,617	$ 25,836 $ -	$ 29,609
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ 3,938	$ 3,938	$ -	$ 3,938
Operations	$ 5,166	$ -	$ 2,227	$ 2,227	$ 2,227
Capital	-	-	-	-	-
Total Expenditures	$ 5,166	$ 3,938	$ 6,165	$ 2,227	$ 6,165
Available	$ 17,117	$ 19,310	$ 14,452	$ 23,609	$ 23,444

WALKER COUNTY TEXAS

Tax Assessor Special Inventory Fee Fund

589

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Available Funds	$ 19	$ 19	$ 19	$ 19	$ 19
Revenues					
Fees	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ -	$ -	$ -	$ -	$ -
Total Available	$ 19	$ 19	$ 19	$ 19	$ 19
Expenditures					
Salaries, Other Pay and Benefits	$ -	$ -	$ -	$ -	$ -
Operations	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Available	$ 19	$ 19	$ 19	$ 19	$ 19

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WALKER COUNTY
TEXAS

Personnel

Walker County Filed Budget

FY 2017 - 2018

WALKER COUNTY
TEXAS

Salary Group Ranges - Effective with Adoption of 2017-2018 Budget

Pay Group	Minimum Salary	Maximum Salary	Job Titles
1	$23,271	$33,259	Janitorial Assistant
			Receptionist/Filing Clerk
2	$24,475	$34,871	Maintenance I
3	$25,750	$36,576	Deputy Clerk I
			Legal Secretary I
			Operator II
			Secretary I
4	$27,099	$38,386	Data Clerk I
			Jailer I
			Jailer I Part-time
			Janitorial Supervisor
			Secretary II
5	$28,531	$40,304	Assistant Auditor I
			Court Clerk I
			Deputy Clerk II
			Deputy Specialist I
			Development Technician I
			Maintenance II
			Operator III
			Telecommunicator Trainee
			Purchasing Clerk
			Records Management Clerk
			Records Preservation Clerk
6	$30,052	$40,388	AgriLife Program Assistant
			Appeals Clerk
			Court Clerk II
			Data Clerk III
			Jailer III
			Maintenance III
			Certified AC Tech
			Telecommunicator
7	$31,660	$44,489	CSR Coordinator
			Deputy Specialist II
			DPS Office Manager

Pay Group	Minimum Salary	Maximum Salary	Job Titles
			Jail Administrator Assistant
			Jail Shift Supervisor
			Legal Secretary CDA
			Maintenance IV
			Maintenance IV/Jailer
			Office Administrator-Juvenile
			Operator IV
			Sheriff Secretary
8	$33,366	$46,774	Administrative Assistant County Treasurer
			Civil Clerk
			Collections Officer
			Communications Specialist
			Court Clerk III
			Court Coordinator I
			Deputy Clerk III
			Deputy Election Administrator
			Development Technician II
			Family Matters Clerk
			Juvenile Probation Officer I
9	$35,174	$49,195	EMS Attendant
			Legal Assistant I
			Operator V

Pay Group	Minimum Salary	Maximum Salary	Job Titles
10	$37,089	$51,761	Administrative Assistant
			Assistant Auditor II
			Assistant Purchaser
			Chief Deputy County Clerk
			Chief Deputy District Clerk
			Chief Deputy Tax Assessor
			Communications Supervisor
			Coordinator Hot Check
			Coordinator Victims Assistance
			Court Coordinator II
			Deputy Treasurer II
			Elections Manager
			Juvenile Probation Officer II
			Legal Assistant II
			Medical Billings/Collections
			Secretary II Road and Bridge
11	$39,121	$54,482	Deputy Emergency Mgmt Coordinator
			IT Analyst
			IT Analyst Jail
			Maintenance Director
			Sheriff Probationary Deputy
12	$41,279	$57,363	Deputy Constable
			Deputy Constable Part-time
			Jail Nurse LVN
			Juvenile Probation Officer III
			Sheriff Deputy I
			Transport Deputy
13	$43,559	$60,423	Assistant Auditor III
			Assistant Communications Director
			Court Administrator
			Construction Project Manager
			Development Program Coordinator
			Foreman II
			HR Specialist
			Payroll Administrator
			Sheriff Deputy II
			Sheriff Deputy II Bailiff Warrants

Pay Group	Minimum Salary	Maximum Salary	Job Titles
14	$45,979	$63,662	Assistant Auditor IV
			EMS InCharge
			County Judge's Executive Administrator
			Commissioners' Executive Administrator
			Sheriff Deputy III
			Solid Waste Enforcement Officer
15	$48,544	$67,096	Detective
			Detective Crime Scene
			Investigator I
			IT System Administrator
16	$51,263	$70,734	CDA Executive Administrator
			Detective Narcotics
			EMS Field Supervisor
			Investigator II
			Sergeant
			Sergeant - HIDTA
17	$54,145	$74,595	Chief Investigator
			Lieutenant
18	$57,199	$78,682	Assistant DA I
			Assistant EMS Director
			Captain
			First Assistant Auditor
			Jail Administrator (Captain)
19	$60,440	$83,018	Assistant DA II
			Chief Deputy Sheriff
			Emergency Management Coordinator
			EMS Director
			IT Director
			Planning & Development Director
20	$62,413	$84,763	Assistant DA III
21	$67,357	$90,045	Assistant DA IV
22	$70,351	$93,524	Senior Prosecutor
23	$76,808	$109,010	First Assistant District Attorney

WALKER COUNTY TEXAS

Personnel Allocations by Department

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
GENERAL FUND							
15010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
County Judge's Executive Administrator	14	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Judge		**2.00**	**0.00**	**2.00**	**0.00**	**$ 153,024**	**$ 154,024**
15020 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
IT System Administrator	15	1.00	0.00	1.00	0.00		
IT Analyst	11	1.00	0.00	1.00	0.00		
IT Analyst Jail	11	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Judge-IT		**4.00**	**0.00**	**4.00**	**0.00**	**$ 231,629**	**$ 233,989**
15040 Commissioners' Court							
Commissioners' Executive Administrator	14	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Commissioners Court		**1.00**	**0.00**	**1.00**	**0.00**	**$ 46,940**	**$ 47,500**
15050 County Clerk							
County Clerk		1.00	0.00	1.00	0.00		
Chief Deputy County Clerk	10	1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Deputy Clerk III	8	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	2.00	0.00	2.00	0.00		
Deputy Clerk II	5	4.00	0.00	4.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Clerk		**10.00**	**0.00**	**10.00**	**0.00**	**$ 366,225**	**$ 370,925**
16010 Voter Registration							
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Total Voter Registration		**1.00**	**0.00**	**1.00**	**0.00**	**$ 30,957**	**$ 31,517**
16020 Elections							
Elections Manager	10	1.00	0.00	1.00	0.00		
Deputy Election Administrator	8	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Elections		**2.00**	**0.00**	**2.00**	**0.00**	**$ 84,922**	**$ 85,922**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
17010 County Facilities							
Maintenance Director	11	1.00	0.00	1.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Janitorial Supervisor	4	1.00	0.00	1.00	0.00		
Maintenance I	2	0.00	0.00	0.00	0.00		
Maintenance II	5	1.00	0.00	2.00	0.00		
Janitorial Assistant	1	2.00	0.00	2.00	0.00		
Certified AC Tech	6	1.00	0.00	0.00	0.00		
Facilites Part-time(s)		0.00	7.00	0.00	7.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Facilities		**7.00**	**7.00**	**7.00**	**7.00**	**$ 294,145**	**$ 301,905**
Note: # of part-time employees may be adjusted part time hours constant							
19010 Centralized Costs							
Centralized Costs Part-time		0.00	1.00	0.00	1.00		
Total Centralized Costs		**0.00**	**1.00**	**0.00**	**1.00**	**$ 12,079**	**$ 12,579**
20010 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	18	1.00	0.00	1.00	0.00		
Assistant Auditor IV	14	2.00	0.00	2.00	0.00		
Assistant Auditor III	13	1.00	0.00	1.00	0.00		
Assistant Auditor II	10	1.00	0.00	1.00	0.00		
Assistant Auditor I	5	2.00	0.00	2.00	0.00		
Overtime/Part-time(s)/Unallocated		0.00	1.00	0.00	1.00		
Total County Auditor		**8.00**	**1.00**	**8.00**	**1.00**	**$ 472,235**	**$ 477,499**
Note: or as per Order of District Judges							
20020 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
HR Specialist	13	1.00	0.00	1.00	0.00		
Payroll Administrator	13	1.00	0.00	1.00	0.00		
Deputy Treasurer II	10	1.00	0.00	1.00	0.00		
Administrative Assistant County Treasurer	8	1.00	0.00	1.00	0.00		
Unallocated/Overtime		0.00	0.00	0.00	0.00		
Total County Treasurer		**5.00**	**0.00**	**5.00**	**0.00**	**$ 233,668**	**$ 236,768**
20030 Collections-County Treasurer							
Collections Officer	8	2.00	0.00	2.00	0.00		
Total Collections-County Treasurer		**2.00**	**0.00**	**2.00**	**0.00**	**$ 77,553**	**$ 78,673**
(1 to be bilingual)							
20040 Purchasing							
County Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Purchasing		**4.00**	**0.00**	**4.00**	**0.00**	**$ 160,864**	**$ 162,984**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
21010 Vehicle Registration							
County Tax Assessor Collector		1.00	0.00	1.00	0.00		
Chief Deputy Tax Assessor	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	4.00	1.00	4.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Vehicle Registration		**7.00**	**1.00**	**7.00**	**1.00**	**$ 288,792**	**$ 292,372**
Full time may be filled with part-time(s)							
30010 Courts Central							
Salary Supplement-Constables		0.00	0.00	0.00	0.00		
Total Courts Central		**0.00**	**0.00**	**0.00**	**0.00**	**$ 20,000**	**$ 20,000**
30020 County Court at Law							
Judge County Court at Law		1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator II	10	1.00	0.00	1.00	0.00		
Total County Court-at-Law		**4.00**	**0.00**	**4.00**	**0.00**	**$ 322,857**	**$ 324,941**
30030 12th Judicial District Court							
Judge 12th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator I	8	1.00	0.00	1.00	0.00		
Total 12th Judicial District Court		**3.00**	**1.00**	**3.00**	**1.00**	**$ 151,702**	**$ 153,822**
30040 278th Judicial District Court							
Judge 278th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator I	8	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total 278th Judicial District Court		**3.00**	**1.00**	**3.00**	**1.00**	**$ 154,778**	**$ 156,838**
31010 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Chief Deputy District Clerk	10	1.00	0.00	1.00	0.00		
Civil Clerk	7	1.00	0.00	0.00	0.00		
Civil Clerk	8	0.00	0.00	1.00	0.00		
Family Matters Clerk	7	1.00	0.00	0.00	0.00		
Family Matters Clerk	8	0.00	0.00	1.00	0.00		
Records Preservation Clerk	5	1.00	0.00	1.00	0.00		
Records Management Clerk	5	1.00	0.00	1.00	0.00		
Appeals Clerk	6	0.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total District Clerk		**7.00**	**0.00**	**8.00**	**0.00**	**$ 295,709**	**$ 333,629**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
32010 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA IV	21	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	2.00	0.00	2.00	0.00		
Assistant DA I	18	2.00	0.00	2.00	0.00		
Chief Investigator	17	1.00	0.00	1.00	0.00		
CDA Executive Administrator	16	1.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	1.00	0.00		
Investigator I	15	1.00	0.00	1.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary CDA	7	2.00	0.00	2.00	0.00		
Part-Time		0.00	1.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Criminal District Attorney		**20.00**	**2.00**	**20.00**	**2.00**	**$ 1,127,440**	**$ 1,145,400**
33010 Justice of Peace - Precinct 1							
Justice of Peace Precinct 1		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 1		**3.00**	**0.00**	**3.00**	**0.00**	**$ 147,758**	**$ 149,378**
33020 Justice of Peace - Precinct 2							
Justice of Peace Precinct 2		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Total Justice of Peace - Precinct 2		**3.00**	**0.00**	**3.00**	**0.00**	**$ 141,197**	**$ 142,757**
33030 Justice of Peace - Precinct 3							
Justice of Peace Precinct 3		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 3		**3.00**	**0.00**	**3.00**	**0.00**	**$ 144,574**	**$ 145,234**
33040 Justice of Peace - Precinct 4							
Justice of Peace Precinct 4		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Justice of Peace - Precinct 4		**4.00**	**0.00**	**4.00**	**0.00**	**$ 178,212**	**$ 180,272**
36010 Juvenile Probation Support							
Supplement to Grant Funds		0.00	0.00	0.00	0.00		
Total Juvenile Probation Support		**0.00**	**0.00**	**0.00**	**0.00**	**$ 23,658**	**$ 23,658**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
41010 Sheriff's Office							
Sheriff		1.00	0.00	1.00	0.00		
Emergency Management Coordinator	19	1.00	0.00	1.00	0.00		
Captain	18	1.00	0.00	1.00	0.00		
Lieutenant	17	2.00	0.00	2.00	0.00		
Sergeant	16	5.00	0.00	5.00	0.00		
Sergeant - HIDTA	16	0.00	0.00	1.00	0.00		
Detective Narcotics	16	1.00	0.00	0.00	0.00		
Detective	15	5.00	0.00	5.00	0.00		
Detective Crime Scene	15	1.00	0.00	1.00	0.00		
Sheriff Deputy III	14	3.00	0.00	3.00	0.00		
Sheriff Deputy II	13	6.00	0.00	6.00	0.00		
Sheriff Deputy I	12	4.00	0.00	6.00	0.00		
Sheriff Secretary	7	1.00	0.00	1.00	0.00		
Data Clerk III	6	2.00	0.00	2.00	0.00		
Data Clerk I	4	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Sheriff's Office		**34.00**	**0.00**	**36.00**	**0.00**	**$ 1,850,102**	**$ 1,954,027**
43010 Courthouse Security General Fund							
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00		
Sheriff Deputy I	12	0.00	0.00	2.00	0.00		
Jailer III	6	0.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Courthouse Security/Bailiff		**1.00**	**0.00**	**4.00**	**0.00**	**$ 52,260**	**$ 172,237**
43020 Courthouse Security Fund							
Sheriff Deputy I	12	2.00	0.00	0.00	0.00		
Jailer III	6	1.00	0.00	0.00	0.00		
Total Courthouse Security		**3.00**	**0.00**	**0.00**	**0.00**	**$ 116,597**	**$ -**
44001 Constables Central							
Data Clerk III	6	1.00	0.00	1.00	0.00		
Total Constables Central		**1.00**	**0.00**	**1.00**	**0.00**	**$ 32,946**	**$ 33,506**
44010 Constable - Precinct 1							
Constable Precinct 1		1.00	0.00	1.00	0.00		
Total Constable - Precinct 1		**1.00**	**0.00**	**1.00**	**0.00**	**$ 52,925**	**$ 53,425**
44020 Constable - Precinct 2							
Constable Precinct 2		1.00	0.00	1.00	0.00		
Total Constable - Precinct 2		**1.00**	**0.00**	**1.00**	**0.00**	**$ 52,925**	**$ 53,425**
44030 Constable - Precinct 3							
Constable Precinct 3		1.00	0.00	1.00	0.00		
Total Constable - Precinct 3		**1.00**	**0.00**	**1.00**	**0.00**	**$ 52,925**	**$ 53,425**
44040 Constable - Precinct 4							
Constable Precinct 4		1.00	0.00	1.00	0.00		
Deputy Constable	12	2.00	0.00	3.00	0.00		
Total Constable - Precinct 4		**3.00**	**0.00**	**4.00**	**0.00**	**$ 135,479**	**$ 179,536**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
45010 Department of Public Safety Support							
DPS Office Manager	7	1.00	0.00	1.00	0.00		
Total Department of Public Safety		**1.00**	**0.00**	**1.00**	**0.00**	**$ 40,465**	**$ 40,965**
45040 Weigh Station Site Support							
Weigh Station Site Part-time		0.00	1.00	0.00	1.00		
Total Weigh Station Site Support		**0.00**	**1.00**	**0.00**	**1.00**	**$ 15,216**	**$ 15,716**
46010 Emergency Management							
Deputy Emergency Mgmt Coordinator	11	1.00	0.00	1.00	0.00		
Unallocated/Overtime		0.00	0.00	0.00	0.00		
Total Emergency Management		**1.00**	**0.00**	**1.00**	**0.00**	**$ 56,281**	**$ 56,781**
50010 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
Lieutenant	17	1.00	0.00	1.00	0.00		
Transport Deputy	12	2.00	0.00	2.00	0.00		
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00		
Jail Shift Supervisor	7	3.00	0.00	3.00	0.00		
Maintenance IV	7	1.00	0.00	1.00	0.00		
Maintenance IV/Jailer	7	1.00	0.00	1.00	0.00		
Jailer III	6	4.00	0.00	4.00	0.00		
Jailer I	4	25.00	0.00	25.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Jail		**39.00**	**0.00**	**39.00**	**0.00**	**$ 1,405,201**	**$ 1,425,061**
50020 County Jail - Inmate Medical							
Jail Nurse LVN	12	2.00	0.00	2.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Medical Assistants Part-time(s)		0.00	1.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
		2.00	**1.00**	**2.00**	**1.00**	**$ 107,479**	**$ 109,039**
50120 Community Services							
CSR Coordinator	7	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Probation Support		**1.00**	**0.00**	**1.00**	**0.00**	**$ 35,344**	**$ 35,844**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
60010 Veteran's Services							
Veterans Services Part-time		0.00	1.00	0.00	1.00		
Total Veteran's Services		**0.00**	**1.00**	**0.00**	**1.00**	**$ 24,443**	**$ 24,943**
61020 Planning and Development Department							
Planning & Development Director	19	1.00	0.00	1.00	0.00		
Solid Waste Enforcement Officer	14	2.00	0.00	2.00	0.00		
Development Program Coordinator	13	1.00	0.00	1.00	0.00		
Development Technician II	8	1.00	0.00	1.00	0.00		
Development Technician I	5	2.00	0.00	2.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Utility Department		**7.00**	**0.00**	**7.00**	**0.00**	**$ 305,805**	**$ 309,845**
70020 Texas Agrilife Extension							
AgriLife Exension Agent		0.00	3.00	0.00	3.00		
AgriLife Program Assistant	6	1.00	0.00	1.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
AgriLife Part-time		0.00	1.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Texas Agrilife Extension		**2.00**	**4.00**	**2.00**	**4.00**	**$ 131,296**	**$ 134,416**
Total General Fund		**202.00**	**21.00**	**206.00**	**21.00**	**$ 9,628,607**	**$ 9,914,777**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
ROAD AND BRIDGE FUND							
82210 Precinct 1							
Road & Bridge Commissioner 1		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total R&B Precinct 1		**8.00**	**0.00**	**8.00**	**0.00**	**$ 407,024**	**$ 410,184**
82220 Precinct 2							
Road & Bridge Commissioner 2		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 2 Part-time		0.00	1.00	0.00	1.00		
Unallocated		0.00	0.00	0.00	0.00		
Total R&B Precinct 2		**9.00**	**1.00**	**9.00**	**1.00**	**$ 450,963**	**$ 471,503**
82230 Precinct 3							
Road & Bridge Commissioner 3		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	5.00	0.00	5.00	0.00		
Operator IV	7	2.00	0.00	2.00	0.00		
Operator III	5	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 3 Part-time		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total R&B Precinct 3		**11.00**	**0.00**	**11.00**	**0.00**	**$ 502,059**	**$ 508,399**
82240 Precinct 4							
Road & Bridge Commissioner 4		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	3.00	0.00	3.00	0.00		
Operator III	5	3.00	0.00	3.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 4 Part-time(s)		0.00	2.00	0.00	2.00		
Unallocated Reserves		0.00	0.00	0.00	0.00		
Total R&B Precinct 4		**9.00**	**2.00**	**9.00**	**2.00**	**$ 442,623**	**$ 447,703**
Total Road & Bridge Fund		**37.00**	**3.00**	**37.00**	**3.00**	**$ 1,802,669**	**$ 1,837,789**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
WALKER COUNTY EMS FUND							
46100 Walker County EMS-Emergency							
EMS Director	19	1.00	0.00	1.00	0.00		
Assistant EMS Director	18	1.00	0.00	1.00	0.00		
EMS Field Supervisor	16	3.00	0.00	3.00	0.00		
EMS InCharge	14	15.00	0.00	15.00	0.00		
Medical Billings/Collections	10	2.00	0.00	2.00	0.00		
EMS Attendant	9	9.00	0.00	9.00	0.00		
Receptionist/Filing Clerk	1	1.00	0.00	1.00	0.00		
EMS Medical Director		1.00	0.00	1.00	0.00		
EMS Emergency Part-time(s)		0.00	0.00	0.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Walker County EMS-Emergency		**33.00**	**0.00**	**33.00**	**0.00**	**$ 1,751,911**	**$ 1,784,881**
46110 Walker County EMS-Transfer							
EMS InCharge	14	3.00	0.00	3.00	0.00		
EMS Attendant	9	3.00	0.00	3.00	0.00		
EMS Transfer Part-time(s)		0.00	0.00	0.00	0.00		
Total Walker County EMS-Transfer		**6.00**	**0.00**	**6.00**	**0.00**	**$ 324,219**	**$ 316,444**
Total Walker County EMS		**39.00**	**0.00**	**39.00**	**0.00**	**$ 2,076,130**	**$ 2,101,325**

Department/ Position	Pay Group	Total Full Time 2016-2017	Total Part-time 2016-2017	Total Full Time 2017-2018	Total Part-time 2016-2017	Total Salary Budget 2016-2017	Total Salary Budget 2017-2018
SPECIAL REVENUE FUNDS							
512-15090 County Records Preservation II							
Clerical -Temporary		0.00	0.00	0.00	0.00		
Total County Records Preservation II		**0.00**	**0.00**	**0.00**	**0.00**	**$ 28,531**	**$ -**
515-15060 County Clerk Records Preservation							
Deputy Clerk II	5	1.00	0.00	1.00	0.00		
County Clerk Part-time(s)		0.00	1.00	0.00	1.00		
Total County Clerk Records Preservation		**1.00**	**1.00**	**1.00**	**1.00**	**$ 15,300**	**$ 15,300**
519-31030 District Clerk Rider Fund							
Supplement/Unallocated/Part-time(s)		0.00	0.00	0.00	0.00		
Total District Clerk Rider Fund		**0.00**	**0.00**	**0.00**	**0.00**	**$ 4,000**	**$ 4,000**
526-34030 Law Library							
Supplement		0.00	0.00	0.00	0.00		
Total Law Library		**0.00**	**0.00**	**0.00**	**0.00**	**$ 7,800**	**$ 7,800**
536 -43020 Courthouse Security							
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Total Courthouse Security		**1.00**	**0.00**	**1.00**	**0.00**	**$ 45,886**	**$ 46,386**
561-34050 Pretrial Intervention Program							
Legal Secretary CDA	7	1.00	0.00	1.00	0.00		
Total Pretrial Intervention Program		**1.00**	**0.00**	**1.00**	**0.00**	**$ 29,275**	**$ 29,275**
584-16040 Tax Assessor Elections Service Contract Fund							
Elections Contract Part-time(s)		0.00	0.00	0.00	0.00		
Total Tax Assessor Service Contract Fund		**0.00**	**0.00**	**0.00**	**0.00**	**$ 3,641**	**$ 3,641**
Total Special Revenue Funds		**3.00**	**1.00**	**3.00**	**1.00**	**$ 134,433**	**$ 106,402**
Total All Funds		**281.00**	**25.00**	**285.00**	**25.00**	**$ 13,641,839**	**$ 13,960,293**

WALKER COUNTY
TEXAS

Policies

Walker County Filed Budget

FY 2017 - 2018

EXPENDITURES AND BUDGET AMENDMENT POLICY

I. EXPENDITURES OF FUNDS UNDER BUDGET. After final approval of the budget, the Commissioners Court may spend county funds only in strict compliance with the budget except in the event of an emergency. Local Government Code 111.010 states that Commissioners Courts may:

- levy taxes only in accordance with the budget;
- spend county funds, after final approval of the budget, only in strict compliance with the budget except in the event of an emergency;
- authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention; and
- amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

A. APPROPRIATIONS. Department heads and elected officials may expend money only in compliance with the budget and all purchases must conform to the County's Procurement Policy. Department heads and elected officials may not incur expenditures that exceed monies available at the legal level of control for the budget.

B. CENTRAL CONTROL. Unspent funds in the Salary, Other Pay, and Benefits Category, Capital, Projects, Inter/Intra Governmental Services/Contracts, Debt, and Transfers expenditures categories may not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court or other budget approval authority.

C. LEGAL LEVEL OF CONTROL.

a) For County operating budgets (General Fund, EMS Fund, etc), the legal level of control is at the budget category level of Salary Other Pay and Benefits, Operations (Supplies, Services and Charges), Capital Expenditures, Projects, Debt, Inter/Intra Governmental Services/Contracts and Transfers
b) The legal level of control level for the Road and Bridge Fund is at the department level
c) Expenditures may not be made or approved if the expenditures will cause the category to exceed budget.
d) Departments are encouraged to maintain control at the line item level
e) Grant budgets are approved at the category level identified by the granting agency
f) Fund budgets created to account for monies for a specific purpose (example Hot Check Fee Fund, County Clerk Records Fund, Forfeiture Funds, District Clerk Funds, etc.) are approved at the fund level
g) Expenditure of funds and budget adjustments shall be in accordance with state statutes
h) The Projects Fund(s) (funded primarily from transfers from the General Fund) and specific Capital Project Funds legal level of control is at the project level. The budget is for the life of the project and may cross County fiscal years.

D. CONTINGENCY. .

- o Commissioners Court shall specifically approve all transfers from the Contingency line item. A transfer will be made from the contingency line item to a departmental line item after a formal budget amendment.

- o Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.

E. TRANSFER BETWEEN LINE ITEMS-County Funds. A Department head or elected official may, without prior Commissioners Court approval, authorize transfers within the legal level of control for the department (categories)with the exceptions that:

a) Personnel allocations shall not be changed without specific authorization of Commissioners Court or other budget approving authority

b) When a vacant position is filled with a person making less than the budgeted amount, an account titled "Unallocated Reserves for Pay" will be created. These monies may be allocated to the other employees and/or carried forward from year to year. An allocation of these monies to employee pay increases shall not cause an increase in future year's salary and benefits budget

c) Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay and Benefits category group without approval of commissioners court or other budget approving authority

d) Commissioners Court approved contingency transfers, special, or one-time allocations shall not be spent for other than their designated purpose or transferred to another line item without prior approval of Commissioners Court

e) Transfers made from budgeted funds for utilities and copiers must comply with Section G of this policy.

f) Additions or replacements to the fleet or purchase or replacement of capital items (cost > $5,000) shall not occur unless approved in the budget process or with specific approval of the Commissioners Court or other budget approval authority

g) Classification of the expenditure as Operations or Capital for reporting purposes will be accordance with the asset classification policy and the budget shall be adjusted accordingly without requiring a formal budget amendment.

h) In the event of unplanned revenues, with the exception of grants, expenditures associated with the unplanned revenues should occur only after a formal amendment to the budget is approved by Commissioners Court or other budget approval authority

i) There shall be no obligations made for recurring charges that will affect subsequent years budgets without consent of the Commissioners Court or other budget approving authority (cell phones, service contracts, leases, etc)

j) Budgets adjustments not requiring prior Commissioner's Court approval must comply with Section (G) of this policy

F. EXPENDITURES. All expenditures shall be made in compliance with state law and county procurement policy. Grant expenditures shall be in accordance with the grant requirements. The grant administrator may make transfers as authorized by the granting agency. The County shall not be obligated for cash or in-kind match for grants without specific approval of the Commissioners Court. The expenditure may not take place unless there are budgeted funds available for the expenditure.

G. COUNTY AUDITOR REVIEW /APPROVAL REQUIRED: The County Auditor shall review all budget adjustments to assure that the transfer will not adversely impact the budget for the remainder of the fiscal year or require increases in future years. After review by the County Auditor, all budget adjustments requiring Commissioners Court approval will be forwarded for review at a following scheduled meeting. All budget adjustments not approved specifically in advance by Commissioners Court or other budget approval authority requires the interim approval of the County Auditor. In the event the County Auditor and department head or elected official do not agree on the budget adjustment, the request for the budget adjustment will be forwarded to Commissioners Court or budget approval authority. The Department will be notified when the transfer is approved and entered into the financial system.

H. CAPITAL BUDGET and PROJECT BUDGETS. The Commissioners Court or County Judge shall have the authority to transfer amounts between line items of a capital project budget or the County Projects Budgets and to transfer monies from a project's contingency within limits. Change orders shall be approved by Commissioners Court. Prior to beginning a capital project approved in the budget process, the County Auditor shall certify to Commissioner's Court that funds are available for the project. After approval by the Commissioners Court to begin the project, the Commissioners Court or County Judge will assign a department head, elected official, or Project Manager to review and recommend approval of payment of invoices though the formal approval process required by the County's Procurement Policies and State Law.

I. CENTRALIZED COSTS/NONDEPARTMENTAL BUDGETS. The County Judge shall have the authority to authorize expenditures in the Centralized Costs and Nondepartmental budgets and to transfer amounts between line items of these budgets with the exception of the contingency line item. Transfers to other departments will require approval of the Commissioners Court. Requisitions require the approval of the County Judge and department requesting/receiving the supply or service. Approvals for payment will be by the receiving department.

J. STATE LAW. State Law will be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.

II. ANNUAL REPORTING/EXTERNAL AUDIT.

A. COMPREHENSIVE ANNUAL FINANCIAL REPORT. Walker County will issue a comprehensive annual financial report(CAFR) at the end of each fiscal year. Walker County elects to participate in the Government Finance Officer(GFOA) CAFR Review Program and prepares its statements in accordance with the recommended guidelines.

B. ANNUAL EXTERNAL AUDIT. The annually adopted budget for Walker County includes funds for an external annual financial audit. The audit contract shall require that the external auditor of the financial statements conform to standards promulgated in the General Accounting Office's *Government Auditing Standards.*

C. SELECTION OF EXTERNAL FIRM. In the external audit firm selection process, Walker County shall issue a comprehensive request for proposals and follow Best Practice Guidelines issued by the GFOA for external audit procurement. In general, it will be the preferred practice of Walker County to rotate external auditors on a periodic basis. Selection of the external audit firm will generally be for a five year period with an initial contract of one year with review for annual renewals for years two thru five. After a five year consecutive period of service by an external audit firm, a request for proposal will be issued each year and the contract awarded for a one year period without renewals.

D. EXTERNAL AUDIT REVIEW COMMITTEE. The County Judge with Commissioners Court approval may designate an external audit review committee of five to seven members. The primary responsibilty of the external audit review committee will be to oversee the external independent audit of the comprehensive annual financial statements, including reviewing the request for proposal and proposal responses, and making a recommendation to commissioners court for selection of the external audit firm.

III. GRANT MANAGEMENT

A. GRANT APPLICATIONS AND ACCEPTANCE OF GRANTS. Prior to applying for a grant, Department Heads/Elected Officials shall present to Commissioners Court a request to apply for the grant and identify out of pocket or cash requirements. Upon approval of the grant application, the department or official requesting the grant will complete the application for signature by the County Judge. If the grant application is approved, the county will be notified by the grantor agency of the award, which will require acceptance by the Commissioners Court. Upon acceptance of the Grant, by Commissioners Court, a full copy of the grant application and grant award shall be submitted to the Auditor Department prior to any expenditure or obligation of grant monies.

B. GRANT COMPLIANCE AND PERFORMANCE REPORTS. The Department Head/Elected Official applying for the grant shall be responsible for ensuring any monies expended meet grant requirements and are within the approved grant budget work. The department is responsible for working with the Purchasing Agent to ensure the procurement processes is in compliance with applicable grant requirements.

C. EXPENDITURES AND FISCAL REPORTING REQUIREMENTS. Department Heads/Elected Officials shall review invoices for payment to ensure the supporting documentation is in compliance with applicable regulations. Grant documentation provided by the receiving department shall provide information as to who is responsible for making requests for reimbursement and fiscal reporting to the granting agency. Amendments to the grant budget shall be the responsibility of the Department Head/Elected Official responsible for receiving the grant.

D. GRANT BUDGETS. Grant budgets are adopted at the grant level and a budget is acccepted/established at the time of receipt of the grant and acceptance by Commissioners Court. Grants are not included as part on the annual budget adoption process or Order adopting the county budget. Most often grants do not follow the County's fiscal year. All grants revenues and expenditures are included in the Comprehensive Annual Financial Report (CAFR) and reported on the county's fiscal year.

IV. FUND BALANCE

A. GENERAL FUND - FUND BALANCE. It shall be the policy of Walker County to maintain a General Fund balance of generally two to three months cash flow. A minimum preferred fund balance will be in the 16.67% range of the operating costs reflected in the most current General Fund budget.

B. REVENUE GENERATED DURING THE BUDGET YEAR TO FUND OPERATING COSTS BUDGETED FOR THE FISCAL YEAR. Walker County shall strive to fund all on-going costs during a budget year with revenues that are generated in the budget year. On-going costs not funded by revenues to be generated during the budget year shall be specifically identifed during the budget process and the funding plan for future years shall be part of the budget planning process. A function that is to placed within the tax rate over a period of years shall be part of the budget review process.

C. FUND BALANCE CLASSIFICATION. Fund Balances shall be reported in the Financial Statement in compliance with the Governmental Standards Board (GASB) Statement 54. One of five classifications will be used. The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. The presentation is only for purposes of the CAFR and may result in a consolidation of related funds for reporting purposes. These classifications are listed below in descending order of restrictiveness:

- Nonspendable: This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact

- Restricted: This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

- Committed: This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court prior to the end of the fiscal year. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date.

- Assigned: This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by the County Auditor or other selected official. An assignment of fund balance implies intent of Commissioners Court.

- Unassigned: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Walker County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but reserves the right to deviate from this general strategy.

D. FUND STRUCTURE. The Fund structure will generally consist of the General Fund, Debt Service Fund, Capital Project Fund, Special Revenue Funds used for restricted revenue sources, and Special Revenue Funds created for accounting purposes for assigned or committed monies. For financial statement purposes, Special Revenue Funds may be reported as part of the General Fund or as a separate fund.

E. SPECIAL REVENUE FUNDS. These funds are created to account for the proceeds from specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service and capital projects. Proceeds from specific restricted or committed revenue sources shall be the foundation of the fund. The county shall disclose the purpose for each major special revenue fund. Other resources such as interest earnings and tranfers from other funds are restricted, committed, or assigned to the specified purpose of the fund and maintained as identified and required by statute. It shall be the policy of the County Auditor to establish separate funds as may be required/needed for budgeting and accounting for special purpose revenues including grants, projects, and other revenues for a specific purpose.

F. COMMITTED FUNDS-ROAD AND BRIDGE FUND. Unrestricted monies remaining each year at the end of the fiscal year in the Road and Bridge Fund are committed to the purposes budgeted in the Road and Bridge Fund and available for expenditure in the following budget year.

G. COMMITTED FUNDS-EMS FUND. Unrestricted monies available at the end of each fiscal year in the EMS Fund are committed to the purposes of Emergency and Transfer ambulance services in the EMS Fund.

H. COMMITTED FUNDS-PROJECTS FUND. Monies available at the end of each fiscal year in a Projects Fund(s) or a Special Revenue Fund created for projects are committed to the project for which monies were intended until completion of the project, for that portion of the monies that are not restricted by external enforceable limitations.

Policy first adopted by Commissioners Court on September 13, 2004
Last Adopted Budget Order 2016-31 August 22, 2016

WALKER COUNTY
TEXAS

Central Dispatch

Walker County Filed Budget

FY 2017 - 2018

Date Adopted by Board 05.25.2017

Central Dispatch
Budget Fy 2018

	Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	Estimated 2016-2017	Budget 2017-2018
Total Available Funds	$ 323,583	$ 238,870	$ 345,405	$ 345,405	$ 336,621
In Capital Equipment Set-aside					$ (90,657)
Available for Operations	**$ 323,583**	**$ 238,870**	**$ 345,405**	**$ 345,405**	**$ 245,964**
Revenues					
Intra/Intergovernmental	$ 932,466	$ 1,123,074	$ 1,123,074	$ 1,123,074	$ 1,255,398
Other Revenues	$ 164	$ -	$ -	$ -	$ -
Interest	$ 667	$ -	$ -	$ -	$ -
Total Revenues	$ 933,297	$ 1,123,074	$ 1,123,074	$ 1,123,074	$ 1,255,398
Total Available	$ 1,256,880	$ 1,361,944	$ 1,468,479	$ 1,468,479	$ 1,501,362
Expenditures					
Dispatch Salaries, Other Pay and Benefits	$ 789,439	$ 947,304	$ 947,304	$ 862,604	$ 1,062,942
Dispatch Operations	$ 109,826	$ 238,323	$ 245,623	$ 237,632	$ 248,343
Contingency-Special		$ 16,213	$ 16,213	$ -	$ 22,879
Capital Equipment	$ 12,210	$ -	$ -		
Capital Fund Remaining -Prior Years		$ 89,579	$ 89,579	$ -	
Set-aside for console replacement	$ -	$ 40,000	$ 32,700	$ 31,622	$ 40,000
Total Expenditures	$ 911,475	$ 1,331,419	$ 1,331,419	$ 1,131,858	$ 1,374,164
Available	$ 345,405	$ 30,525	$ 137,060	$ 336,621	$ 127,198

Current Personnel Allocation

1 director, 1 assistant director, 2 supervisors and 14 telecommunicators positions authorized

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WALKER COUNTY
TEXAS

Financial Statements

Walker County Filed Budget

FY 2017 - 2018

WALKER COUNTY
TEXAS

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

WALKER COUNTY TEXAS

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 Intitiative 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 Preservatation	$ 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**

WALKER COUNTY TEXAS

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

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	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 Intitiative 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 Preservatation	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 Fu	5,939.71	-	17,670.93	-	-	23,610.64
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.59	-	-	18.76
601 - SPU Civil/Criminal/Juvenile Grant/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 Fu	(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**

WALKER COUNTY TEXAS

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
	$ 1,866,881.27	$ 307,368.46	$ 369,261.84	$ 2,543,511.57

WALKER COUNTY
TEXAS

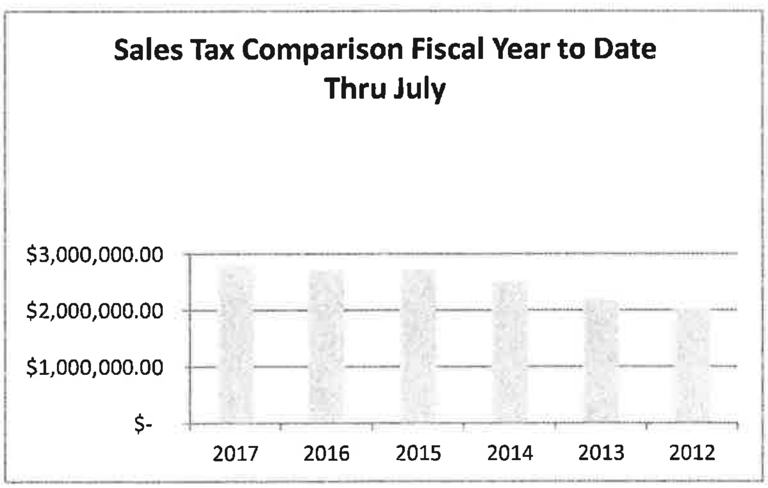
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
October	2.46%	$ 268,811.19	$ 262,354.94	$ 253,167.55	$ 228,235.12	$ 207,694.17	$ 206,032.05
November	-4.38%	$ 312,520.28	$ 326,826.24	$ 316,435.12	$ 273,115.08	$ 250,722.80	$ 230,195.76
December	-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%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

	2017	2016	2015	2014	2013	2012
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



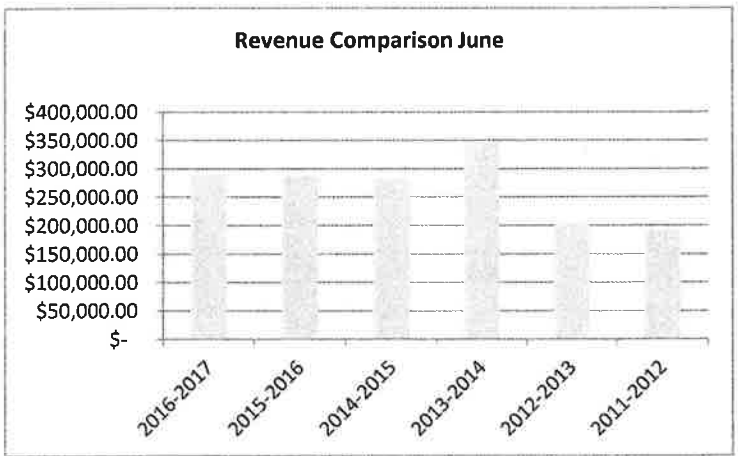
WALKER COUNTY
TEXAS

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
	$ 365,472.00

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 General Fund	180 Seizure Fund	192 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, AccruedPayroll 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**

WALKER COUNTY
TEXAS

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, AccruedPayroll 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, AccruedPayroll 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**

WALKER COUNTY
TEXAS

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, AccruedPayroll 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**

WALKER COUNTY
TEXAS

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, AccruedPayroll 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**

WALKER COUNTY TEXAS

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, AccruedPayroll 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

WALKER COUNTY
TEXAS

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, AccruedPayroll 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**

WALKER COUNTY TEXAS

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, AccruedPayroll 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**

WALKER COUNTY
TEXAS

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, AccruedPayroll 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**	**$ -**

WALKER COUNTY TEXAS

Posted as of July 13, 2017

	185 Healthy County Inititative	471.472.482 HGAC Grants	486.487.488 CDBG Grants	489 Fire ProtectionGrant
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, AccruedPayroll 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**

WALKER COUNTY
TEXAS

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, AccruedPayroll 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**

WALKER COUNTY
TEXAS

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, AccruedPayroll 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**

WALKER COUNTY
TEXAS

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, AccruedPayroll 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 TEXAS

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

101 - General Fund - 11101 - Revenues-General Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

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 TEXAS

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
101.48110.20020	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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.33010	Fees of Office/Charges for Service	(80,000)	(80,000)	(42,290.64)	0.00	(37,709.36)	52.86 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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	

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	

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.50110	Fees of Office/Charges for Service	0	0	(7,013.00)	0.00	7,013.00	

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105.48010.11105	Interest	0	0	(6,552.81)	0.00	6,552.81	
	Revenues Total	0	0	(6,552.81)	0.00	6,552.81	
	Fund Totals	0	0	(6,552.81)	0.00	6,552.81	#Error

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
185.48010.11185	Interest	(25)	(25)	(56.19)	0.00	31.19	224.76 %
185.48110.11185	Other Revenue	(3,000)	(3,000)	(1,483.15)	0.00	(1,516.85)	49.44 %
	Revenues Total	(3,025)	(3,025)	(1,539.34)	0.00	(1,485.66)	50.89 %
	Fund Totals	(3,025)	(3,025)	(1,539.34)	0.00	(1,485.66)	50.89 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.48300.82200	Proceeds from Auction/Sale	0	0	(800.00)	0.00	800.00	
	Revenues Total	0	0	(800.00)	0.00	800.00	

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
220.42710.82210	Disaster Relief Funds	0	(150,337)	(150,337.24)	0.00	0.24	100.00 %
220.48110.82210	Other Revenue	0	(1,294)	(1,294.70)	0.00	0.70	100.05 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 Managment and Preservation Fund

WALKER COUNTY TEXAS

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							
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 TEXAS

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
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 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,871.68)	0.00	(128.32)	93.58 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 TEXAS

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							
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 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
616.42010.50150	State Funds	(191,317)	(191,317)	(130,793.07)	0.00	(60,523.93)	68.36 %
616.49930.50150	Transfers from Other Funds	(13,786)	(3,581)	(4,131.04)	0.00	550.04	115.36 %
	Revenues Total	(205,103)	(194,898)	(134,924.11)	0.00	(59,973.89)	69.23 %
	Fund Totals	(205,103)	(194,898)	(134,924.11)	0.00	(59,973.89)	69.23 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

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

WALKER COUNTY TEXAS

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 Revenes-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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

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 TEXAS

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
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 TEXAS

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						
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 TEXAS

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 - CountyAuditor-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 TEXAS

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						
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 TEXAS

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 TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

7/13/2017
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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 %**

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 TEXAS

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 %
Nuisiance 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 %**

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 TEXAS

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 %**

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

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
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 %**

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 %**

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 %**

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
561 - Pretrial Intervention Program Fund Total	**44,421**	**44,421**	**29,601.54**	**0.00**	**14,819.46**	**66.64 %**
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 %**

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 %

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 %**

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 TEXAS

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 TEXAS

Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2017

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

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	Nuisiance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
	Projects Total	33,000	33,000	0.00	0.00	33,000.00	0.00 %
	Expense Total	**33,000**	**33,000**	**0.00**	**0.00**	**33,000.00**	**0.00 %**

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**

Final

$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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

Crews & Associates, Inc.

Capital Markets Group

Final

$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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%

Crews & Associates, Inc.

Capital Markets Group

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**	-	**$7,582,914.60**	**$27,582,914.60**

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%

Crews & Associates, Inc.

Capital Markets Group

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%	82[illegible]240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.565%	938,552.00
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%

Crews & Associates, Inc.

Capital Markets Group