



## *Walker County*

### *Financial Information*

*Posted as of August 15, 2017 for the Fiscal Year Ending September 30, 2017*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru August 15, 2017 for the fiscal year ending September 30, 2017.*

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

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of August 15, 2017**  
**For the Fiscal Year Ending September 30, 2017**

| <b>Ledger Balances</b>                                  | <b>Fund Balance</b>     | <b>Revenues</b>         | <b>Expenditures</b>     | <b>Net Transfers</b> | <b>Fund Balance</b>     |
|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
|                                                         | <b>Fiscal Yr Begin</b>  | <b>To Date</b>          | <b>To Date</b>          | <b>Between Funds</b> | <b>This Date</b>        |
| <b>Operating</b>                                        |                         |                         |                         |                      |                         |
| 101 - General Fund                                      | \$ 7,668,967.88         | \$ 20,591,918.94        | \$ 15,677,654.57        | \$ (1,531,275.00)    | \$ 11,051,957.25        |
| 192 - Debt Service Fund                                 | \$ 180,420.83           | \$ 1,356,840.35         | \$ 1,372,767.54         | \$ -                 | \$ 164,493.64           |
| 220 - Road & Bridge                                     | \$ 3,726,798.57         | \$ 4,769,316.11         | \$ 5,881,915.04         | \$ 604,750.00        | \$ 3,218,949.64         |
| 301 - Walker County EMS Fund                            | \$ 1,279,654.33         | \$ 1,968,040.43         | \$ 2,840,730.42         | \$ 936,768.00        | \$ 1,343,732.34         |
| 180 - Public Safety Seized Money Fund                   | \$ -                    | \$ -                    | \$ -                    | \$ -                 | \$ -                    |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 16,753.16            | \$ 1,550.39             | \$ 1,135.95             | \$ -                 | \$ 17,167.60            |
|                                                         | <b>12,872,594.77</b>    | <b>28,687,666.22</b>    | <b>25,774,203.52</b>    | <b>10,243.00</b>     | <b>\$ 15,796,300.47</b> |
| <b>Projects</b>                                         |                         |                         |                         |                      |                         |
| 105 - General Projects Fund                             | \$ 1,794,683.63         | \$ 7,474.83             | \$ 617,523.26           | \$ (24,750.00)       | \$ 1,159,885.20         |
| <b>Grants/Other Funds</b>                               |                         |                         |                         |                      |                         |
| 460 - Affordable Housing Initiatives                    | \$ -                    | \$ 50,001.31            | \$ -                    | \$ -                 | \$ 50,001.31            |
| 473 - SO Auto Task Force Grant                          | \$ -                    | \$ 58,016.83            | \$ 60,793.09            | \$ -                 | \$ (2,776.26)           |
| 474 - CDA Victims Assistance Grant                      | \$ -                    | \$ 30,890.41            | \$ 50,871.96            | \$ -                 | \$ (19,981.55)          |
| 475 - CDA Prosecutor Grant                              | \$ -                    | \$ 22,313.73            | \$ 45,948.59            | \$ -                 | \$ (23,634.86)          |
| 481 - Grant-Jag                                         | \$ -                    | \$ 865.87               | \$ 865.87               | \$ -                 | \$ -                    |
| 484 - Grants - Other Funds                              | \$ -                    | \$ 42,950.76            | \$ 60,472.56            | \$ -                 | \$ (17,521.80)          |
| 485 - Grants - HomeLand Security                        | \$ -                    | \$ -                    | \$ 58,200.00            | \$ -                 | \$ (58,200.00)          |
| 486 - Community Development Block Grant                 | \$ -                    | \$ -                    | \$ -                    | \$ -                 | \$ -                    |
| 489 - CDBG Grant - Fire Protection Fund                 | \$ -                    | \$ 28,887.42            | \$ 95,649.00            | \$ -                 | \$ (66,761.58)          |
| 511 - County Records Management and Preservation        | \$ 11,055.95            | \$ 13,671.98            | \$ 23,457.20            | \$ -                 | \$ 1,270.73             |
| 512 - County Records Preservation II Fund               | \$ 32,733.83            | \$ 8,695.89             | \$ 9,624.29             | \$ -                 | \$ 31,805.43            |
| 515 - County Clerk Records Management and Preser        | \$ 283,163.11           | \$ 73,365.42            | \$ 18,143.34            | \$ -                 | \$ 338,385.19           |
| 516 - County Clerk Records Archive Fund                 | \$ 389,416.53           | \$ 76,248.95            | \$ -                    | \$ -                 | \$ 465,665.48           |
| 518 - District Clerk Records Preservation               | \$ 918.09               | \$ 2,638.74             | \$ 2,996.33             | \$ -                 | \$ 560.50               |
| 519 - District Clerk Rider Fund                         | \$ 19,539.16            | \$ 10,057.84            | \$ 6,094.17             | \$ -                 | \$ 23,502.83            |
| 520 - District Clerk Archive Fund                       | \$ 2,770.75             | \$ 1,377.23             | \$ -                    | \$ -                 | \$ 4,147.98             |
| 523 - County Jury Fee Fund                              | \$ -                    | \$ 5,835.47             | \$ 3,975.00             | \$ -                 | \$ 1,860.47             |
| 525 - Court Reporter Services Fund                      | \$ -                    | \$ 10,781.80            | \$ 10,509.75            | \$ -                 | \$ 272.05               |
| 526 - County Law Library Fund                           | \$ 48,401.19            | \$ 25,201.20            | \$ 38,312.08            | \$ -                 | \$ 35,290.31            |
| 536 - Courthouse Security Fund                          | \$ 40,151.54            | \$ 25,065.47            | \$ 48,808.89            | \$ -                 | \$ 16,408.12            |
| 537 - Justice Courts Security Fund                      | \$ 28,581.63            | \$ 4,223.47             | \$ -                    | \$ -                 | \$ 32,805.10            |
| 550 - Justice Courts Technology Fund                    | \$ 32,985.52            | \$ 16,779.71            | \$ 1,851.08             | \$ -                 | \$ 47,914.15            |
| 551 - County and District Courts Technology Fund        | \$ 7,271.97             | \$ 1,307.07             | \$ 1,424.31             | \$ -                 | \$ 7,154.73             |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                    | \$ 19,965.32            | \$ 11,466.35            | \$ -                 | \$ 8,498.97             |
| 561 - Pretrial Intervention Program Fund                | \$ -                    | \$ 15,656.83            | \$ 33,761.67            | \$ 14,507.00         | \$ (3,597.84)           |
| 562 - District Attorney Forfeiture Fund                 | \$ 150,243.55           | \$ 48,201.64            | \$ 21,742.22            | \$ -                 | \$ 176,702.97           |
| 563 - District Attorney Hot Check Fee Fund              | \$ -                    | \$ 5,380.17             | \$ 4,794.59             | \$ -                 | \$ 585.58               |
| 574 - Sheriff Forfeiture Fund                           | \$ 121,481.23           | \$ 127,597.25           | \$ 67,244.82            | \$ -                 | \$ 181,833.66           |
| 576 - Sheriff Inmate Medical Fund                       | \$ 27,401.42            | \$ 1,964.93             | \$ -                    | \$ -                 | \$ 29,366.35            |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 325,677.85           | \$ 16,309.22            | \$ -                    | \$ -                 | \$ 341,987.07           |
| 583 - Elections Equipment Fund                          | \$ 12,819.06            | \$ 13,970.43            | \$ 20,119.83            | \$ -                 | \$ 6,669.66             |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 17,116.69            | \$ 8,732.93             | \$ 2,226.04             | \$ -                 | \$ 23,623.58            |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 18.71                | \$ 0.06                 | \$ -                    | \$ -                 | \$ 18.77                |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                    | \$ 3,724,633.03         | \$ 4,181,227.67         | \$ -                 | \$ (456,594.64)         |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 100,575.10           | \$ 216.37               | \$ 1,393.94             | \$ -                 | \$ 99,397.53            |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                    | \$ 193,275.25           | \$ 177,944.78           | \$ -                 | \$ 15,330.47            |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ -                    | \$ 39,057.80            | \$ 42,145.72            | \$ -                 | \$ (3,087.92)           |
| 644 - Juvenile Medical Grant                            | \$ -                    | \$ 31,381.25            | \$ 27,089.34            | \$ -                 | \$ 4,291.91             |
| 645 - Juvenile HGAC Services Grant                      | \$ -                    | \$ 7,384.86             | \$ 2,915.00             | \$ -                 | \$ 4,469.86             |
| 646 - Juvenile Grant - PrePost Adjudication             | \$ -                    | \$ 16,329.00            | \$ 13,608.00            | \$ -                 | \$ 2,721.00             |
| 647 - Juvenile Grant - Community Services               | \$ -                    | \$ 88,633.66            | \$ 75,086.28            | \$ -                 | \$ 13,547.38            |
| 615 - Adult Probation-Basic Services Fund               | \$ 287,737.41           | \$ 993,459.96           | \$ 1,083,643.12         | \$ (4,131.04)        | \$ 193,423.21           |
| 616 - Adult Probation-Court Services Fund               | \$ -                    | \$ 198,527.07           | \$ 154,619.38           | \$ 4,131.04          | \$ 48,038.73            |
| 617 - Adult Probation-Substance Abuse Services Fun      | \$ -                    | \$ 102,542.23           | \$ 75,499.61            | \$ -                 | \$ 27,042.62            |
| 801 - Sheriff Commissary Fund                           | \$ 52,449.30            | \$ 33,262.79            | \$ 28,348.01            | \$ -                 | \$ 57,364.08            |
| 802 - Walker County Public Safety Communications Center | \$ 345,404.11           | \$ 984,906.17           | \$ 852,052.64           | \$ -                 | \$ 478,257.64           |
| 810 - Agency Fund - LEOSE Training Funds                | \$ -                    | \$ -                    | \$ -                    | \$ -                 | \$ -                    |
| 820 - CERTZ #1                                          | \$ -                    | \$ -                    | \$ -                    | \$ -                 | \$ -                    |
|                                                         | <b>2,337,913.70</b>     | <b>7,180,564.79</b>     | <b>7,414,926.52</b>     | <b>14,507.00</b>     | <b>2,118,058.97</b>     |
|                                                         | <b>\$ 17,005,192.10</b> | <b>\$ 35,875,705.84</b> | <b>\$ 33,806,653.30</b> | <b>\$ -</b>          | <b>\$ 19,074,244.64</b> |

**Cash and Investments Report**  
**As of August 15, 2017**  
Transactions Posted as of August 15, 2017

|                                                   | Cash            | Other Bank<br>Accounts | Texpool         | MBIA            | Wells Fargo     | Total            |
|---------------------------------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|------------------|
| <b>Operating</b>                                  |                 |                        |                 |                 |                 |                  |
| 101 - General Fund                                | \$ 2,491,808.97 | \$ 76,126.55           | \$ 3,855,215.66 | \$ 573,683.32   | \$ 5,474,912.47 | \$ 12,471,746.97 |
| 192 - Debt Service Fund                           | 2,284.99        | -                      | 162,208.65      | -               | -               | 164,493.64       |
| 220 - Road & Bridge                               | 415,148.89      | -                      | 570,999.48      | 453,175.94      | -               | 1,439,324.31     |
| 301 - Walker County EMS Fund                      | 78,789.11       | -                      | 327,508.58      | 455,014.56      | 302,247.44      | 861,312.25       |
| 180 - Public Safety Seized Money Fund             | -               | -                      | 165,700.90      | -               | -               | 165,700.90       |
| 185 - General Fund - Healthy County Initiative F  | 1,908.69        | -                      | 15,258.91       | -               | -               | 17,167.60        |
|                                                   | 2,989,940.65    | 76,126.55              | 5,096,892.18    | 1,481,873.82    | 5,777,159.91    | 15,421,993.11    |
| <b>Projects</b>                                   |                 |                        |                 |                 |                 |                  |
| 105 - General Projects Fund                       | 3,581.30        | -                      | 376,947.62      | 478,312.66      | 302,247.45      | 858,841.58       |
| <b>Grants/Other Funds</b>                         |                 |                        |                 |                 |                 |                  |
| 460 - Affordable Housing Initiatives              | -               | -                      | 50,001.31       | -               | -               | 50,001.31        |
| 473- SO Auto Task Force Grant                     | (8,343.82)      | -                      | -               | -               | -               | (8,343.82)       |
| 474 - CDA Victims Grant                           | (19,981.55)     | -                      | -               | -               | -               | (19,981.55)      |
| 475 - CDA Prosecutor Grant                        | (23,634.86)     | -                      | -               | -               | -               | (23,634.86)      |
| 484 - Grants - Other Funds                        | (8,349.17)      | -                      | -               | -               | -               | (8,349.17)       |
| 485 - Grants - HomeLand Security                  | (58,200.00)     | -                      | -               | -               | -               | (58,200.00)      |
| 489 - CDBG Grant - Fire Protection                | (71,735.92)     | -                      | -               | -               | -               | (71,735.92)      |
| 511 - County Records Management and Preserv.      | (3,859.02)      | -                      | 5,129.75        | -               | -               | 1,270.73         |
| 512 - County Records Preservation II Fund         | 1,032.08        | -                      | 30,773.35       | -               | -               | 31,805.43        |
| 515 - County Clerk Records Management and Pr      | 40,289.36       | -                      | 235,534.17      | 62,561.66       | -               | 338,385.19       |
| 516 - County Clerk Records Archive Fund           | 97,956.67       | -                      | 305,147.15      | 62,561.66       | -               | 465,665.48       |
| 518 - District Clerk Records Preservation         | 560.48          | -                      | 0.02            | -               | -               | 560.50           |
| 519 - District Clerk Rider Fund                   | 5,407.87        | -                      | 18,094.96       | -               | -               | 23,502.83        |
| 520 - District Clerk Archive Fund                 | 4,147.98        | -                      | -               | -               | -               | 4,147.98         |
| 523 - County Jury Fee Fund                        | 1,860.47        | -                      | -               | -               | -               | 1,860.47         |
| 525 - Court Reporter Services Fund                | 272.05          | -                      | -               | -               | -               | 272.05           |
| 526 - County Law Library Fund                     | 17,243.50       | -                      | 18,046.81       | -               | -               | 35,290.31        |
| 536 - Courthouse Security Fund                    | 12,982.92       | -                      | 3,425.20        | -               | -               | 16,408.12        |
| 537 - Justice Courts Security Fund                | 13,616.25       | -                      | 19,188.85       | -               | -               | 32,805.10        |
| 540 - Fire Suppression-US Forest Service Fund     | 0.00            | -                      | 17,354.47       | -               | -               | 17,354.47        |
| 550 - Justice Courts Technology Fund              | 16,862.54       | -                      | 31,051.61       | -               | -               | 47,914.15        |
| 551 - County and District Courts Technology Fun   | 6,183.81        | -                      | 970.92          | -               | -               | 7,154.73         |
| 560 - District Attorney Prosecutors Supplement    | 6,498.97        | -                      | -               | -               | -               | 6,498.97         |
| 561 - Pretrial Intervention Program Fund          | (3,597.84)      | -                      | -               | -               | -               | (3,597.84)       |
| 562 - District Attorney Forfeiture Fund           | 19,038.83       | -                      | 157,624.14      | -               | -               | 176,662.97       |
| 563 - District Attorney Hot Check Fee Fund        | 585.58          | -                      | -               | -               | -               | 585.58           |
| 574 - Sheriff Forfeiture Fund                     | 30,802.79       | 2,164.24               | 151,224.76      | -               | -               | 184,191.79       |
| 576 - Sheriff Inmate Medical Fund                 | 8,210.55        | -                      | 21,155.80       | -               | -               | 29,366.35        |
| 577 - DOJ-Equitable Sharing Fund                  | 13,193.25       | -                      | 306,190.88      | 22,602.94       | -               | 341,987.07       |
| 583 - Elections Equipment Fund                    | 86.93           | -                      | 6,582.73        | -               | -               | 6,669.66         |
| 584 - Tax Assessor Elections Service Contract Fui | 939.71          | -                      | 22,683.87       | -               | -               | 23,623.58        |
| 589 - Tax Assessor Special Inventory Fee Fund     | 3.17            | -                      | 15.60           | -               | -               | 18.77            |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocatic | (488,400.07)    | -                      | -               | -               | -               | (488,400.07)     |
| 640 - Juvenile Grant Fund (Title IV E)            | 50,308.29       | -                      | 49,089.24       | -               | -               | 99,397.53        |
| 641 - Juvenile Grant State Aid Fund               | 15,330.38       | -                      | -               | -               | -               | 15,330.38        |
| 643 - Juvenile Grant-Commitment Reduction Fui     | (3,087.92)      | -                      | -               | -               | -               | (3,087.92)       |
| 644 - Juvenile Medical Fund Grant                 | 4,291.91        | -                      | -               | -               | -               | 4,291.91         |
| 645 - Juvenile Services - HGAC Grant              | 4,469.86        | -                      | -               | -               | -               | 4,469.86         |
| 646 - Juvenile Grant - PrePost Adjudication       | 2,721.00        | -                      | -               | -               | -               | 2,721.00         |
| 647 - Juvenile Grant - Community Programs         | 13,547.38       | -                      | -               | -               | -               | 13,547.38        |
| <b>County Treasurer Agency Funds</b>              |                 |                        |                 |                 |                 |                  |
| 615 - Adult Probation-Basic Services Fund         | 68,311.20       | -                      | 16,492.60       | 109,052.72      | -               | 193,856.52       |
| 616 - Adult Probation-Court Services Fund         | 48,038.73       | -                      | -               | -               | -               | 48,038.73        |
| 617 - Adult Probation-Substance Abuse Services    | 27,093.98       | -                      | -               | -               | -               | 27,093.98        |
| 801 - Sheriff Commissary Fund                     | 23,456.34       | -                      | 35,269.07       | -               | -               | 58,725.41        |
| 802 - Walker County Public Safety Communicati     | 196,972.77      | -                      | 278,526.35      | -               | -               | 475,499.12       |
| 810 - Agency Fund - LEOSE Training Funds          | 38,751.94       | -                      | -               | -               | -               | 38,751.94        |
| 820 - CERTZ #1                                    | 19.83           | -                      | -               | -               | -               | 19.83            |
|                                                   | 101,899.20      | 2,164.24               | 1,779,573.61    | 256,778.98      | 0.00            | 2,140,416.03     |
|                                                   | \$ 3,095,421.15 | \$ 78,290.79           | \$ 7,253,413.41 | \$ 2,216,965.46 | \$ 6,079,407.36 | \$ 18,421,250.72 |



**Cash and Investments Report  
As of August 15, 2017**

Transactions Posted as of August 15, 2017

|                                                                                                       | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|-------------------------------------------------------------------------------------------------------|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk                                                                        | \$ 347,680.16          | \$ 563,637.43        | \$ -                       | \$ 911,317.59          |
| 851 Agency Fund - District Clerk                                                                      | \$ 168,494.33          | \$ -                 | \$ 370,495.38              | \$ 538,989.71          |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 11,366.70           | \$ -                 | \$ -                       | \$ 11,366.70           |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,354,744.39        | \$ -                 | \$ -                       | \$ 1,354,744.39        |
| 854 Agency Fund - Sheriff                                                                             | \$ 64,812.83           | \$ -                 | \$ -                       | \$ 64,812.83           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,228.92            | \$ -                 | \$ -                       | \$ 1,228.92            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 47.20               | \$ -                 | \$ -                       | \$ 47.20               |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 9,539.10            | \$ -                 | \$ -                       | \$ 9,539.10            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 27,906.83           | \$ -                 | \$ -                       | \$ 27,906.83           |
|                                                                                                       | <b>\$ 1,985,820.46</b> | <b>\$ 563,637.43</b> | <b>\$ 370,495.38</b>       | <b>\$ 2,919,953.27</b> |



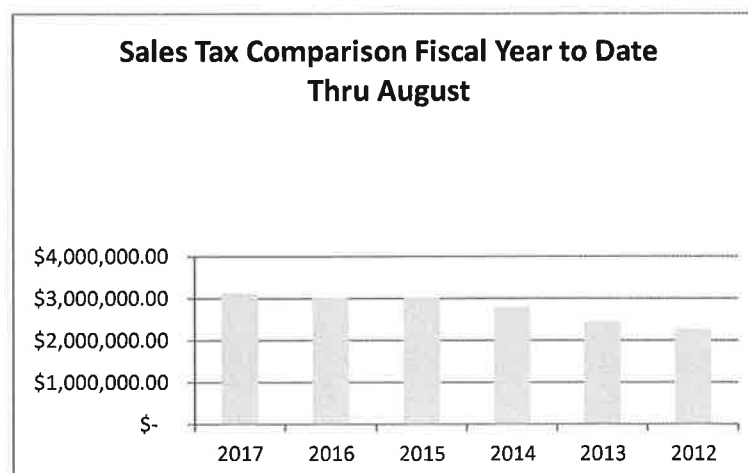
### Sales Tax Revenue Comparison by Fiscal Year

|                 |        | Fiscal Year<br>2017    | Fiscal Year<br>2016    | Fiscal Year<br>2015    | Fiscal Year<br>2014    | Fiscal Year<br>2013    | Fiscal Year<br>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          | 4.31%  | \$ 316,882.51          | \$ 303,796.87          | \$ 300,050.15          | \$ 278,381.30          | \$ 245,674.14          | \$ 231,402.81          |
| September       |        | \$ -                   | \$ 245,944.74          | \$ 250,698.81          | \$ 258,903.05          | \$ 202,721.25          | \$ 196,699.09          |
|                 |        | <b>\$ 3,127,297.53</b> | <b>\$ 3,269,162.54</b> | <b>\$ 3,274,385.83</b> | <b>\$ 3,046,386.36</b> | <b>\$ 2,653,148.27</b> | <b>\$ 2,466,550.16</b> |
| One-timePayment |        | \$ 230,654.85          |                        |                        |                        |                        |                        |
|                 |        | <b>\$ 3,357,952.38</b> |                        |                        |                        |                        |                        |

This time last year \$3,023,217.80  
 % Change (without one-time pymt) 3.44%

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

Fiscal Year to Date      \$ 3,127,297.53    \$ 3,023,217.80    \$ 3,023,687.02    \$ 2,787,483.31    \$ 2,450,427.02    \$ 2,269,851.07



**Weigh Station Revenue Comparison by Fiscal Year**

|           |         | <b>Fiscal Year<br/>2016-2017</b> | <b>Fiscal Year<br/>2015-2016</b> | <b>Fiscal Year<br/>2014-2015</b> | <b>Fiscal Year<br/>2013-2014</b> | <b>Fiscal Year<br/>2012-2013</b> | <b>Fiscal Year<br/>2011-2012</b> |
|-----------|---------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| October   | -9.95%  | \$ 38,254.25                     | \$ 42,479.80                     | \$ 25,540.95                     | \$ 40,868.80                     | \$ 15,785.20                     | \$ 38,495.46                     |
| November  | -21.57% | \$ 31,246.20                     | \$ 39,837.80                     | \$ 37,200.90                     | \$ 39,401.58                     | \$ 21,504.60                     | \$ 22,729.62                     |
| December  | 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      | -1.09%  | \$ 26,120.90                     | \$ 26,409.85                     | \$ 25,502.60                     | \$ 41,060.80                     | \$ 28,477.50                     | \$ 18,379.20                     |
| August    |         | \$ -                             | \$ 33,501.45                     | \$ 41,865.50                     | \$ 44,318.70                     | \$ 26,130.80                     | \$ 15,343.50                     |
| September |         | \$ -                             | \$ 23,536.90                     | \$ 30,139.30                     | \$ 36,164.80                     | \$ 32,840.69                     | \$ 12,209.70                     |
|           |         | <b>\$ 315,211.82</b>             | <b>\$ 371,340.60</b>             | <b>\$ 381,096.45</b>             | <b>\$ 468,202.70</b>             | <b>\$ 292,338.33</b>             | <b>\$ 237,371.03</b>             |

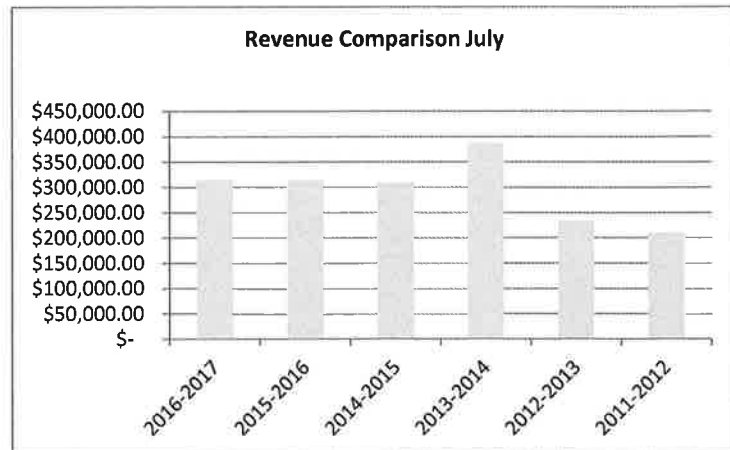
Percent of Budget

86.25%

This time last year  
% Change

\$314,302.25  
0.29%

Fiscal Year to Date      \$ 315,211.82    \$ 314,302.25    \$ 309,091.65    \$ 387,719.20    \$ 233,366.84    \$ 209,817.83



Budget for FY 2016/2017  
General Fund

|                            |                      |
|----------------------------|----------------------|
| Justice of Peace Pct 4     | \$ 43,761.00         |
| Weigh Station Services     | \$ 25,187.00         |
| Weigh Station Personnel    | \$ 16,524.00         |
| Road and Bridge Operations | \$ 280,000.00        |
|                            | <u>\$ 365,472.00</u> |



**Revenue Analysis**  
**Weigh Stations Revenues**

| Fiscal Year |           | General Fund |                           |                              |                    | Road & Bridge | Total Spent  | Revenues Collected | Difference                 |
|-------------|-----------|--------------|---------------------------|------------------------------|--------------------|---------------|--------------|--------------------|----------------------------|
|             |           | Jp4          | 45040-Ws Site Personnell  | 45020 Utilities and Services | Total General Fund | Allocation    |              |                    |                            |
| Fy 2012     | 9/30/2012 | \$43,761.00  | \$16,910.35               | \$17,108.49                  | \$77,779.84        | \$280,000.00  | \$357,779.84 | \$237,371.00       | -\$120,408.84              |
| Fy 2013     | 9/30/2013 | \$43,761.00  | \$16,606.00               | \$17,948.98                  | \$78,315.98        | \$280,000.00  | \$358,315.98 | \$292,338.00       | -\$65,977.98               |
| Fy 2014     | 9/30/2014 | \$43,761.00  | \$16,351.27               | \$21,010.42                  | \$81,122.69        | \$280,000.00  | \$361,122.69 | \$468,203.00       | \$107,080.31               |
| Fy 2015     | 9/30/2015 | \$43,761.00  | \$17,179.34               | \$20,668.82                  | \$81,609.16        | \$280,000.00  | \$361,609.16 | \$381,096.00       | \$19,486.84                |
| Fy 2016     | 9/30/2016 | \$43,761.00  | \$18,787.79               | \$21,102.55                  | \$83,651.34        | \$280,000.00  | \$363,651.34 | \$371,341.00       | \$7,689.66                 |
|             |           |              | <b><u>\$85,834.75</u></b> |                              |                    |               |              |                    | <b><u>-\$52,130.01</u></b> |

101.92010.19200 - Contingency -

|            |                                                                          |           |                   |
|------------|--------------------------------------------------------------------------|-----------|-------------------|
| 10/01/2016 | <b>Original Budget</b>                                                   | \$        | 304,710.00        |
| 01/23/2017 | Transfer from Contingency-Oil Spill Cleanup -EOM                         | \$        | (15,215.00)       |
| 01/23/2017 | Transfer from Contingency - Safe AgriLife                                | \$        | (1,000.00)        |
| 01/23/2017 | Transfer from Contingency Taser Constable 2                              | \$        | (1,227.00)        |
| 01/23/2017 | Transfer from Contingency EMS Remount                                    | \$        | (22,157.00)       |
| 01/23/2017 | Transfer from Contingency CDA (2) Lawyer Certification Pay/BenefitsCrim  | \$        | (7,200.00)        |
| 01/23/2017 | Transfer from Contingency -EMS Insurance                                 | \$        | (7,611.00)        |
| 02/27/2017 | Constable Equipment                                                      | \$        | (6,940.00)        |
| 02/27/2017 | Constable Vests                                                          | \$        | (3,078.00)        |
| 03/27/2017 | County Facilites Budget Increase                                         | \$        | (27,500.00)       |
| 03/27/2017 | Elections Budget Increase                                                | \$        | (12,551.00)       |
| 03/27/2017 | CSCDGeneral Fund - Stolen Eq not reimbursed by Insurance                 | \$        | (6,854.00)        |
| 07/10/2017 | Transfer to County Jail Medical-Inmate Prescriptions                     | \$        | (20,000.00)       |
| 07/10/2017 | Transfer to Juvenile Probation-Court Ordered Placement                   | \$        | (15,000.00)       |
| 07/10/2017 | Constable Precinct 1 Vehicle Maintenance                                 | \$        | (6,000.00)        |
| 08/06/2017 | Emergency Management - Repair Equipment                                  | \$        | (3,210.00)        |
| 08/06/2017 | Replace 2 desks-County Auditor Dept-Expect part/full coverage insurance) | \$        | (3,000.00)        |
|            |                                                                          | <b>\$</b> | <b>146,167.00</b> |

105.79503.19990 - Facilities Projects

|  |                                               |           |                  |
|--|-----------------------------------------------|-----------|------------------|
|  | <b>Original Budget</b>                        | \$        | 449,192.00       |
|  | Elevator Upgrades                             | \$        | (133,579.00)     |
|  | Service Hydrants/Grease Trap Pumping-Old Jail | \$        | (3,519.00)       |
|  | Abatement Old Jail                            | \$        | (26,700.00)      |
|  | Demolition -Old Jail                          | \$        | (85,510.00)      |
|  | Abatement Old Building Demolition             | \$        | (28,510.00)      |
|  | Office Expansion CDA                          | \$        | (7,508.00)       |
|  | VCT Flooring Annex                            | \$        | (7,450.00)       |
|  | Lighting Justice Center                       | \$        | (6,453.00)       |
|  | Repair Roof-Gibbs Powell House                | \$        | (2,500.00)       |
|  | LED Lighting Project                          | \$        | (44,536.00)      |
|  | Awning JP3 Building                           | \$        | (3,750.00)       |
|  | Fencing Facilities 75 N,                      | \$        | (5,250.00)       |
|  | Replacement Lettering Precinct Four Buildings | \$        | (6,804.00)       |
|  |                                               | <b>\$</b> | <b>87,123.00</b> |

Other Projects Discussed at Budget

|                                 |                                                     |            |
|---------------------------------|-----------------------------------------------------|------------|
| From Facilities Projects Budget | Replacement of Hvac Units (10)                      | -30,000.00 |
|                                 | Engineering Ventilation/HVAC in Facilities          | cost?      |
|                                 | Sign at JP3 to more closely match other sites signs | cost?      |

105.79990.19990-Projects

|  |                                                    |                   |
|--|----------------------------------------------------|-------------------|
|  | <b>Original Budget</b>                             | 739,870.00        |
|  | Transfer for re-routing fiber (old jail)           | -32,344.00        |
|  | Transfer for Courthouse Security Project           | -456.00           |
|  | Partial Funding for RB 1 Equipment - One Year Loan | -24,750.00        |
|  | Refund of 1/2 of fiber project from COH            | 16,172.00         |
|  | HVAC Project Justice Center not spent              | 75,933.00         |
|  |                                                    | <b>774,425.00</b> |

**Walker County Budget vs Actual Report**  
**As of 08/15/2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account                                                   |                                         | Original Budget | Revised Budget | Actual          | Encumbrance | Remaining    | Pct      |
|-----------------------------------------------------------|-----------------------------------------|-----------------|----------------|-----------------|-------------|--------------|----------|
| <b>101 - General Fund - 11101 - Revenues-General Fund</b> |                                         |                 |                |                 |             |              |          |
| Revenues                                                  |                                         |                 |                |                 |             |              |          |
| 101.40110.11101                                           | Current Ad Valorem Taxes                | (13,951,558)    | (13,951,558)   | (14,066,643.44) | 0.00        | 115,085.44   | 100.82 % |
| 101.40120.11101                                           | Delinquent Ad Valorem Taxes             | (285,000)       | (285,000)      | (323,390.12)    | 0.00        | 38,390.12    | 113.47 % |
| 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)      | (245,007.31)    | 0.00        | 25,007.31    | 111.37 % |
| 101.40400.11101                                           | Sales Tax                               | (3,270,000)     | (3,270,000)    | (3,041,069.87)  | 0.00        | (228,930.13) | 93.00 %  |
| 101.40500.11101                                           | Payment In Lieu of Taxes                | (20,494)        | (20,494)       | (20,335.00)     | 0.00        | (159.00)     | 99.22 %  |
| 101.40510.11101                                           | Mixed Beverage Tax                      | (99,760)        | (99,760)       | (103,602.99)    | 0.00        | 3,842.99     | 103.85 % |
| 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)       | (54,125.85)     | 0.00        | 4,125.85     | 108.25 % |
| 101.48110.11101                                           | Other Revenue                           | 0               | 0              | (22,040.71)     | 0.00        | 22,040.71    |          |
| 101.48200.11101                                           | Insurance Refunds/Credits               | (50,000)        | (50,000)       | (42,378.10)     | 0.00        | (7,621.90)   | 84.76 %  |
| 101.48300.11101                                           | Proceeds from Auction/Sale              | 0               | 0              | (19,310.00)     | 0.00        | 19,310.00    |          |
| 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)   | (18,004,651.70) | 0.00        | (27,160.30)  | 99.85 %  |

**101 - General Fund - 15010 - County Judge**

|                 |                |          |          |             |      |            |         |
|-----------------|----------------|----------|----------|-------------|------|------------|---------|
| Revenues        |                |          |          |             |      |            |         |
| 101.42010.15010 | State Funds    | (25,200) | (25,200) | (15,381.17) | 0.00 | (9,818.83) | 61.04 % |
|                 | Revenues Total | (25,200) | (25,200) | (15,381.17) | 0.00 | (9,818.83) | 61.04 % |

**101 - General Fund - 15020 - County Judge - IT Operations**

|                 |                                    |          |          |             |      |      |          |
|-----------------|------------------------------------|----------|----------|-------------|------|------|----------|
| Revenues        |                                    |          |          |             |      |      |          |
| 101.43010.15020 | Fees of Office/Charges for Service | (12,000) | (12,000) | (12,000.00) | 0.00 | 0.00 | 100.00 % |
|                 | Revenues Total                     | (12,000) | (12,000) | (12,000.00) | 0.00 | 0.00 | 100.00 % |

**101 - General Fund - 15050 - County Clerk**

|                 |                                    |           |           |              |      |             |         |
|-----------------|------------------------------------|-----------|-----------|--------------|------|-------------|---------|
| Revenues        |                                    |           |           |              |      |             |         |
| 101.43010.15050 | Fees of Office/Charges for Service | (375,000) | (375,000) | (297,899.04) | 0.00 | (77,100.96) | 79.44 % |
| 101.43700.15050 | Supplemental Guardianship Fees     | 0         | 0         | (3,189.86)   | 0.00 | 3,189.86    |         |
| 101.47040.15050 | TimePmt10%-Court Improvement       | 0         | 0         | (274.83)     | 0.00 | 274.83      |         |
| 101.48110.15050 | Other Revenue                      | 0         | 0         | (1,223.91)   | 0.00 | 1,223.91    |         |
|                 | Revenues Total                     | (375,000) | (375,000) | (302,587.64) | 0.00 | (72,412.36) | 80.69 % |

**Walker County Budget vs Actual Report**  
**As of 08/15/2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account                                                |                                    | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining | Pct      |
|--------------------------------------------------------|------------------------------------|-----------------|----------------|------------|-------------|-----------|----------|
| <b>101 - General Fund - 16010 - Voter Registration</b> |                                    |                 |                |            |             |           |          |
| 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)          | (276.60)   | 0.00        | (23.40)   | 92.20 %  |
|                                                        | Revenues Total                     | (300)           | (4,732)        | (4,708.68) | 0.00        | (23.32)   | 99.51 %  |

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

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

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

|                 |                                    |          |          |             |      |            |         |
|-----------------|------------------------------------|----------|----------|-------------|------|------------|---------|
| Revenues        |                                    |          |          |             |      |            |         |
| 101.43010.17010 | Fees of Office/Charges for Service | (4,620)  | (4,620)  | (2,517.05)  | 0.00 | (2,102.95) | 54.48 % |
| 101.46040.17010 | WCHA Utilities Reimbursement       | (6,000)  | (6,000)  | (5,000.00)  | 0.00 | (1,000.00) | 83.33 % |
| 101.46050.17010 | DPS Annex Buildings Use            | 0        | 0        | (2,659.45)  | 0.00 | 2,659.45   |         |
|                 | Revenues Total                     | (10,620) | (10,620) | (10,176.50) | 0.00 | (443.50)   | 95.82 % |

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

|                 |                         |          |          |            |      |            |         |
|-----------------|-------------------------|----------|----------|------------|------|------------|---------|
| Revenues        |                         |          |          |            |      |            |         |
| 101.42410.17020 | Intergovernmental Funds | (10,983) | (10,983) | (4,926.31) | 0.00 | (6,056.69) | 44.85 % |
|                 | Revenues Total          | (10,983) | (10,983) | (4,926.31) | 0.00 | (6,056.69) | 44.85 % |

**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) | (41,804.76) | 0.00 | 104.76 | 100.25 % |
|                 | Revenues Total                     | (41,700) | (41,700) | (41,804.76) | 0.00 | 104.76 | 100.25 % |

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

|                 |                                    |   |   |         |      |       |  |
|-----------------|------------------------------------|---|---|---------|------|-------|--|
| Revenues        |                                    |   |   |         |      |       |  |
| 101.43010.20020 | Fees of Office/Charges for Service | 0 | 0 | (36.87) | 0.00 | 36.87 |  |

**Walker County Budget vs Actual Report**  
**As of 08/15/2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account         |                | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining | Pct      |
|-----------------|----------------|-----------------|----------------|-------------|-------------|-----------|----------|
| 101.48010.20020 | Interest       | (35,000)        | (35,000)       | (80,315.67) | 0.00        | 45,315.67 | 229.47 % |
| 101.48110.20020 | Other Revenue  | 0               | 0              | (351.30)    | 0.00        | 351.30    |          |
|                 | Revenues Total | (35,000)        | (35,000)       | (80,703.84) | 0.00        | 45,703.84 | 230.58 % |

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

Revenues

|                 |                                    |         |         |            |      |            |         |
|-----------------|------------------------------------|---------|---------|------------|------|------------|---------|
| 101.43010.20030 | Fees of Office/Charges for Service | (6,700) | (6,700) | (4,737.87) | 0.00 | (1,962.13) | 70.71 % |
|                 | Revenues Total                     | (6,700) | (6,700) | (4,737.87) | 0.00 | (1,962.13) | 70.71 % |

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

Revenues

|                 |                                    |           |           |              |      |             |          |
|-----------------|------------------------------------|-----------|-----------|--------------|------|-------------|----------|
| 101.40510.21010 | Mixed Beverage Tax                 | (13,400)  | (13,400)  | (9,543.50)   | 0.00 | (3,856.50)  | 71.22 %  |
| 101.43010.21010 | Fees of Office/Charges for Service | (7,200)   | (7,200)   | (1,716.03)   | 0.00 | (5,483.97)  | 23.83 %  |
| 101.44100.21010 | Vehicle Registration Commissions   | (540,000) | (540,000) | (543,849.07) | 0.00 | 3,849.07    | 100.71 % |
| 101.44210.21010 | Certificates of Title              | (60,500)  | (60,500)  | (53,005.00)  | 0.00 | (7,495.00)  | 87.61 %  |
|                 | Revenues Total                     | (621,100) | (621,100) | (608,113.60) | 0.00 | (12,986.40) | 97.91 %  |

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

Revenues

|                 |                                        |          |           |              |      |             |          |
|-----------------|----------------------------------------|----------|-----------|--------------|------|-------------|----------|
| 101.42010.30010 | State Funds                            | (10,000) | (10,000)  | (14,314.00)  | 0.00 | 4,314.00    | 143.14 % |
| 101.42030.30010 | State Funds-Indigent Defense           | (58,568) | (58,568)  | (45,339.25)  | 0.00 | (13,228.75) | 77.41 %  |
| 101.42040.30010 | State Funds-Capital Murder             | 0        | (294,319) | (292,996.32) | 0.00 | (1,322.68)  | 99.55 %  |
| 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         | (79.85)      | 0.00 | 79.85       |          |
| 101.47042.30010 | JudicialSupportFee .60 Court at Law    | 0        | 0         | (75.15)      | 0.00 | 75.15       |          |
| 101.47050.30010 | JudicialSupportFee .60 Justice Courts  | 0        | 0         | (2,578.20)   | 0.00 | 2,578.20    |          |
|                 | Revenues Total                         | (69,068) | (363,387) | (355,882.77) | 0.00 | (7,504.23)  | 97.93 %  |

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

Revenues

|                 |                                    |          |          |             |      |             |          |
|-----------------|------------------------------------|----------|----------|-------------|------|-------------|----------|
| 101.42010.30020 | State Funds                        | (75,000) | (75,000) | (63,000.00) | 0.00 | (12,000.00) | 84.00 %  |
| 101.43010.30020 | Fees of Office/Charges for Service | (24,600) | (24,600) | (26,695.24) | 0.00 | 2,095.24    | 108.52 % |
| 101.47020.30020 | Court Costs                        | (9,500)  | (9,500)  | (7,303.60)  | 0.00 | (2,196.40)  | 76.88 %  |
| 101.47030.30020 | Court Costs - Attorney Fees        | (15,000) | (15,000) | (14,195.11) | 0.00 | (804.89)    | 94.63 %  |
| 101.47040.30020 | TimePmt10%-Court Improvement       | 0        | 0        | (298.34)    | 0.00 | 298.34      |          |

**Walker County Budget vs Actual Report**  
**As of 08/15/2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account         |                  | Original Budget | Revised Budget | Actual       | Encumbrance | Remaining  | Pct     |
|-----------------|------------------|-----------------|----------------|--------------|-------------|------------|---------|
| 101.47800.30020 | Bond Forfeitures | 0               | 0              | (5,291.63)   | 0.00        | 5,291.63   |         |
|                 | Revenues Total   | (124,100)       | (124,100)      | (116,783.92) | 0.00        | (7,316.08) | 94.10 % |

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

Revenues

|                 |                                    |          |          |             |      |            |          |
|-----------------|------------------------------------|----------|----------|-------------|------|------------|----------|
| 101.42410.30030 | Intergovernmental Funds            | (49,300) | (49,300) | (39,583.57) | 0.00 | (9,716.43) | 80.29 %  |
| 101.43010.30030 | Fees of Office/Charges for Service | (2,000)  | (2,000)  | (1,150.28)  | 0.00 | (849.72)   | 57.51 %  |
| 101.47020.30030 | Court Costs                        | (2,800)  | (2,800)  | (1,486.44)  | 0.00 | (1,313.56) | 53.09 %  |
| 101.47030.30030 | Court Costs - Attorney Fees        | (15,000) | (15,000) | (5,476.53)  | 0.00 | (9,523.47) | 36.51 %  |
| 101.47040.30030 | TimePmt10%-Court Improvement       | 0        | 0        | (104.04)    | 0.00 | 104.04     |          |
| 101.47800.30030 | Bond Forfeitures                   | 0        | 0        | (25,000.00) | 0.00 | 25,000.00  |          |
|                 | Revenues Total                     | (69,100) | (69,100) | (72,800.86) | 0.00 | 3,700.86   | 105.36 % |

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

Revenues

|                 |                                    |          |          |             |      |             |         |
|-----------------|------------------------------------|----------|----------|-------------|------|-------------|---------|
| 101.42410.30040 | Intergovernmental Funds            | (30,000) | (30,000) | (28,808.15) | 0.00 | (1,191.85)  | 96.03 % |
| 101.43010.30040 | Fees of Office/Charges for Service | (1,600)  | (1,600)  | (1,160.44)  | 0.00 | (439.56)    | 72.53 % |
| 101.47020.30040 | Court Costs                        | (2,600)  | (2,600)  | (1,584.66)  | 0.00 | (1,015.34)  | 60.95 % |
| 101.47030.30040 | Court Costs - Attorney Fees        | (13,000) | (13,000) | (4,599.41)  | 0.00 | (8,400.59)  | 35.38 % |
| 101.47040.30040 | TimePmt10%-Court Improvement       | 0        | 0        | (8.36)      | 0.00 | 8.36        |         |
|                 | Revenues Total                     | (47,200) | (47,200) | (36,161.02) | 0.00 | (11,038.98) | 76.61 % |

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

Revenues

|                 |                                    |           |           |             |      |             |         |
|-----------------|------------------------------------|-----------|-----------|-------------|------|-------------|---------|
| 101.43010.31010 | Fees of Office/Charges for Service | (102,000) | (102,000) | (91,912.82) | 0.00 | (10,087.18) | 90.11 % |
| 101.43710.31010 | Family Protection Fee              | 0         | 0         | (2,190.00)  | 0.00 | 2,190.00    |         |
| 101.47040.31010 | TimePmt10%-Court Improvement       | 0         | 0         | (99.55)     | 0.00 | 99.55       |         |
|                 | Revenues Total                     | (102,000) | (102,000) | (94,202.37) | 0.00 | (7,797.63)  | 92.36 % |

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

Revenues

|                 |                     |          |          |             |      |             |          |
|-----------------|---------------------|----------|----------|-------------|------|-------------|----------|
| 101.42010.32010 | State Funds         | (4,206)  | (4,206)  | (3,645.80)  | 0.00 | (560.20)    | 86.68 %  |
| 101.42020.32010 | State Longevity Pay | (3,500)  | (3,500)  | (8,130.00)  | 0.00 | 4,630.00    | 232.29 % |
| 101.42620.32010 | Federal Funds       | (25,000) | (87,482) | 0.00        | 0.00 | (87,482.00) | 0.00 %   |
|                 | Revenues Total      | (32,706) | (95,188) | (11,775.80) | 0.00 | (83,412.20) | 12.37 %  |

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

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|-----------------|------------------------------------|-----------------|----------------|-------------|-------------|-------------|---------|
| Revenues        |                                    |                 |                |             |             |             |         |
| 101.43010.33010 | Fees of Office/Charges for Service | (80,000)        | (80,000)       | (52,942.32) | 0.00        | (27,057.68) | 66.18 % |
| 101.47040.33010 | TimePmt10%-Court Improvement       | 0               | 0              | (567.05)    | 0.00        | 567.05      |         |
|                 | Revenues Total                     | (80,000)        | (80,000)       | (53,509.37) | 0.00        | (26,490.63) | 66.89 % |

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

|                 |                                    |          |          |             |      |             |         |
|-----------------|------------------------------------|----------|----------|-------------|------|-------------|---------|
| Revenues        |                                    |          |          |             |      |             |         |
| 101.43010.33020 | Fees of Office/Charges for Service | (29,000) | (29,000) | (18,419.53) | 0.00 | (10,580.47) | 63.52 % |
| 101.47040.33020 | TimePmt10%-Court Improvement       | 0        | 0        | (61.98)     | 0.00 | 61.98       |         |
|                 | Revenues Total                     | (29,000) | (29,000) | (18,481.51) | 0.00 | (10,518.49) | 63.73 % |

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

|                 |                                    |          |          |             |      |            |         |
|-----------------|------------------------------------|----------|----------|-------------|------|------------|---------|
| Revenues        |                                    |          |          |             |      |            |         |
| 101.43010.33030 | Fees of Office/Charges for Service | (18,400) | (18,400) | (13,297.56) | 0.00 | (5,102.44) | 72.27 % |
| 101.47040.33030 | TimePmt10%-Court Improvement       | 0        | 0        | (55.60)     | 0.00 | 55.60      |         |
|                 | Revenues Total                     | (18,400) | (18,400) | (13,353.16) | 0.00 | (5,046.84) | 72.57 % |

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

|                 |                                    |           |           |              |      |             |          |
|-----------------|------------------------------------|-----------|-----------|--------------|------|-------------|----------|
| Revenues        |                                    |           |           |              |      |             |          |
| 101.43010.33040 | Fees of Office/Charges for Service | (80,000)  | (80,000)  | (63,575.08)  | 0.00 | (16,424.92) | 79.47 %  |
| 101.43599.33040 | Cash Short and Over                | 0         | 0         | (185.00)     | 0.00 | 185.00      |          |
| 101.47040.33040 | TimePmt10%-Court Improvement       | 0         | 0         | (449.29)     | 0.00 | 449.29      |          |
| 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) | (107,970.37) | 0.00 | (15,790.63) | 87.24 %  |

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

|                 |                               |         |         |            |      |          |          |
|-----------------|-------------------------------|---------|---------|------------|------|----------|----------|
| Revenues        |                               |         |         |            |      |          |          |
| 101.43750.36010 | Probation Fees - General Fund | (2,770) | (2,770) | (3,985.17) | 0.00 | 1,215.17 | 143.87 % |
|                 | Revenues Total                | (2,770) | (2,770) | (3,985.17) | 0.00 | 1,215.17 | 143.87 % |

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

|                 |                                    |         |          |             |      |             |         |
|-----------------|------------------------------------|---------|----------|-------------|------|-------------|---------|
| Revenues        |                                    |         |          |             |      |             |         |
| 101.42010.41010 | State Funds                        | 0       | (71,412) | 0.00        | 0.00 | (71,412.00) | 0.00 %  |
| 101.42620.41010 | Federal Funds                      | 0       | (57,920) | (24,999.84) | 0.00 | (32,920.16) | 43.16 % |
| 101.43010.41010 | Fees of Office/Charges for Service | (4,270) | (4,270)  | (1,551.82)  | 0.00 | (2,718.18)  | 36.34 % |
| 101.43050.41010 | Copies                             | 0       | 0        | (180.00)    | 0.00 | 180.00      |         |
| 101.43740.41010 | Bond Fees-General Fund             | (2,000) | (2,000)  | (1,660.50)  | 0.00 | (339.50)    | 83.03 % |

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|-----------------|---------------------------|-----------------|----------------|-------------|-------------|-------------|---------|
| 101.48110.41010 | Other Revenue             | 0               | 0              | (6,635.83)  | 0.00        | 6,635.83    |         |
| 101.48200.41010 | Insurance Refunds/Credits | 0               | 0              | (3,058.84)  | 0.00        | 3,058.84    |         |
|                 | Revenues Total            | (6,270)         | (135,602)      | (38,086.83) | 0.00        | (97,515.17) | 28.09 % |

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

Revenues

|                 |                                    |         |         |            |      |        |          |
|-----------------|------------------------------------|---------|---------|------------|------|--------|----------|
| 101.43010.41030 | Fees of Office/Charges for Service | (1,500) | (1,500) | (1,850.99) | 0.00 | 350.99 | 123.40 % |
|                 | Revenues Total                     | (1,500) | (1,500) | (1,850.99) | 0.00 | 350.99 | 123.40 % |

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

Revenues

|                 |                |           |           |              |      |             |         |
|-----------------|----------------|-----------|-----------|--------------|------|-------------|---------|
| 101.43020.44001 | Serving Papers | (175,000) | (175,000) | (146,403.98) | 0.00 | (28,596.02) | 83.66 % |
|                 | Revenues Total | (175,000) | (175,000) | (146,403.98) | 0.00 | (28,596.02) | 83.66 % |

**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 | (405.00) | 0.00 | 405.00 |  |
|                 | Revenues Total                     | 0 | 0 | (415.00) | 0.00 | 415.00 |  |

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

Revenues

|                 |                                    |   |   |          |      |        |  |
|-----------------|------------------------------------|---|---|----------|------|--------|--|
| 101.43010.44020 | Fees of Office/Charges for Service | 0 | 0 | (20.00)  | 0.00 | 20.00  |  |
| 101.43020.44020 | Serving Papers                     | 0 | 0 | (600.00) | 0.00 | 600.00 |  |
|                 | Revenues Total                     | 0 | 0 | (620.00) | 0.00 | 620.00 |  |

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

Revenues

|                 |                                    |   |   |            |      |          |  |
|-----------------|------------------------------------|---|---|------------|------|----------|--|
| 101.43010.44030 | Fees of Office/Charges for Service | 0 | 0 | (10.00)    | 0.00 | 10.00    |  |
| 101.43020.44030 | Serving Papers                     | 0 | 0 | (1,100.00) | 0.00 | 1,100.00 |  |
|                 | Revenues Total                     | 0 | 0 | (1,110.00) | 0.00 | 1,110.00 |  |

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

Revenues

|                 |                                    |   |       |             |      |           |          |
|-----------------|------------------------------------|---|-------|-------------|------|-----------|----------|
| 101.42620.44040 | Federal Funds                      | 0 | (425) | (425.00)    | 0.00 | 0.00      | 100.00 % |
| 101.43010.44040 | Fees of Office/Charges for Service | 0 | 0     | (11,942.85) | 0.00 | 11,942.85 |          |



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| Account         |                | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining | Pct       |
|-----------------|----------------|-----------------|----------------|-------------|-------------|-----------|-----------|
| 101.43020.44040 | Serving Papers | 0               | 0              | (500.00)    | 0.00        | 500.00    |           |
| 101.48110.44040 | Other Revenue  | 0               | 0              | (90.00)     | 0.00        | 90.00     |           |
| Revenues Total  |                | 0               | (425)          | (12,957.85) | 0.00        | 12,532.85 | 3048.91 % |

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

Revenues

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

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

Revenues

|                 |                          |          |          |             |      |      |          |
|-----------------|--------------------------|----------|----------|-------------|------|------|----------|
| 101.47606.45040 | License and Weight Fines | (16,524) | (16,524) | (16,524.00) | 0.00 | 0.00 | 100.00 % |
| Revenues Total  |                          | (16,524) | (16,524) | (16,524.00) | 0.00 | 0.00 | 100.00 % |

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

Revenues

|                 |                 |         |         |             |      |          |          |
|-----------------|-----------------|---------|---------|-------------|------|----------|----------|
| 101.46020.46010 | Rent of Shelter | (5,000) | (5,000) | (8,450.00)  | 0.00 | 3,450.00 | 169.00 % |
| 101.48110.46010 | Other Revenue   | 0       | (350)   | (1,992.06)  | 0.00 | 1,642.06 | 569.16 % |
| Revenues Total  |                 | (5,000) | (5,350) | (10,442.06) | 0.00 | 5,092.06 | 195.18 % |

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

Revenues

|                 |                               |          |          |              |      |            |          |
|-----------------|-------------------------------|----------|----------|--------------|------|------------|----------|
| 101.42010.50010 | State Funds                   | 0        | 0        | (54.00)      | 0.00 | 54.00      |          |
| 101.42470.50010 | Inmate Housing-Other Counties | 0        | 0        | (62,271.00)  | 0.00 | 62,271.00  |          |
| 101.42620.50010 | Federal Funds                 | 0        | 0        | (3,390.66)   | 0.00 | 3,390.66   |          |
| 101.43060.50010 | Coin Phones                   | (72,000) | (72,000) | (114,808.17) | 0.00 | 42,808.17  | 159.46 % |
| 101.48110.50010 | Other Revenue                 | 0        | 0        | (457.00)     | 0.00 | 457.00     |          |
| Revenues Total  |                               | (72,000) | (72,000) | (180,980.83) | 0.00 | 108,980.83 | 251.36 % |

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

Revenues

|                 |                              |          |          |              |      |           |          |
|-----------------|------------------------------|----------|----------|--------------|------|-----------|----------|
| 101.43400.50020 | Charges to Hospital District | (84,000) | (84,000) | (101,134.00) | 0.00 | 17,134.00 | 120.40 % |
| Revenues Total  |                              | (84,000) | (84,000) | (101,134.00) | 0.00 | 17,134.00 | 120.40 % |

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

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|-----------------|------------------------------------|-----------------|----------------|------------|-------------|------------|----------|
| Revenues        |                                    |                 |                |            |             |            |          |
| 101.43010.50110 | Fees of Office/Charges for Service | 0               | 0              | (8,309.00) | 0.00        | 8,309.00   |          |
| 101.48200.50110 | Insurance Refunds/Credits          | 0               | (4,589)        | 0.00       | 0.00        | (4,589.00) | 0.00 %   |
|                 | Revenues Total                     | 0               | (4,589)        | (8,309.00) | 0.00        | 3,720.00   | 181.06 % |

**101 - General Fund - 50130 - Adult Basic Supervision**

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

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

|                 |                                    |              |              |                 |      |              |          |
|-----------------|------------------------------------|--------------|--------------|-----------------|------|--------------|----------|
| Revenues        |                                    |              |              |                 |      |              |          |
| 101.41020.61020 | Licenses and Permits               | (125,000)    | (125,000)    | (139,055.54)    | 0.00 | 14,055.54    | 111.24 % |
| 101.41030.61020 | OSSF Fees                          | (45,500)     | (45,500)     | (47,800.00)     | 0.00 | 2,300.00     | 105.05 % |
| 101.43010.61020 | Fees of Office/Charges for Service | 0            | 0            | (87.17)         | 0.00 | 87.17        |          |
| 101.43599.61020 | Cash Short and Over                | 0            | 0            | (0.03)          | 0.00 | 0.03         |          |
|                 | Revenues Total                     | (170,500)    | (170,500)    | (186,942.74)    | 0.00 | 16,442.74    | 109.64 % |
|                 | <b>Fund Totals</b>                 | (20,454,501) | (20,960,265) | (20,751,737.35) | 0.00 | (208,527.65) | 99.01 %  |

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

|                 |                    |   |   |            |      |                |  |
|-----------------|--------------------|---|---|------------|------|----------------|--|
| Revenues        |                    |   |   |            |      |                |  |
| 105.48010.11105 | Interest           | 0 | 0 | (7,731.53) | 0.00 | 7,731.53       |  |
|                 | Revenues Total     | 0 | 0 | (7,731.53) | 0.00 | 7,731.53       |  |
|                 | <b>Fund Totals</b> | 0 | 0 | (7,731.53) | 0.00 | 7,731.53#Error |  |

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

|                 |                    |         |         |            |      |            |          |
|-----------------|--------------------|---------|---------|------------|------|------------|----------|
| Revenues        |                    |         |         |            |      |            |          |
| 185.48010.11185 | Interest           | (25)    | (25)    | (67.24)    | 0.00 | 42.24      | 268.96 % |
| 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) | (1,550.39) | 0.00 | (1,474.61) | 51.25 %  |
|                 | <b>Fund Totals</b> | (3,025) | (3,025) | (1,550.39) | 0.00 | (1,474.61) | 51.25 %  |

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



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|-----------------|-----------------------------------------|-----------------|----------------|----------------|-------------|------------|----------|
| Revenues        |                                         |                 |                |                |             |            |          |
| 192.40110.11192 | Current Ad Valorem Taxes                | (1,154,877)     | (1,154,877)    | (1,309,862.97) | 0.00        | 154,985.97 | 113.42 % |
| 192.40120.11192 | Delinquent Ad Valorem Taxes             | (23,500)        | (23,500)       | (27,187.62)    | 0.00        | 3,687.62   | 115.69 % |
| 192.40130.11192 | Penalties and Interest-Ad Valorem Taxes | (16,800)        | (16,800)       | (19,649.83)    | 0.00        | 2,849.83   | 116.96 % |
| 192.48010.11192 | Interest                                | (1,200)         | (1,200)        | (3,397.01)     | 0.00        | 2,197.01   | 283.08 % |
|                 | Revenues Total                          | (1,196,377)     | (1,196,377)    | (1,360,097.43) | 0.00        | 163,720.43 | 113.68 % |
|                 |                                         |                 |                |                |             |            |          |
|                 | Fund Totals                             | (1,196,377)     | (1,196,377)    | (1,360,097.43) | 0.00        | 163,720.43 | 113.68 % |

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

|                 |                            |             |             |                |      |              |          |
|-----------------|----------------------------|-------------|-------------|----------------|------|--------------|----------|
| Revenues        |                            |             |             |                |      |              |          |
| 220.40110.11220 | Current Ad Valorem Taxes   | (2,373,499) | (2,373,499) | (2,408,948.92) | 0.00 | 35,449.92    | 101.49 % |
| 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)   | (23,522.36)    | 0.00 | (92,409.64)  | 20.29 %  |
| 220.44510.11220 | Road and Bridge Fees       | (457,600)   | (457,600)   | (406,530.00)   | 0.00 | (51,070.00)  | 88.84 %  |
| 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)   | (115,662.21)   | 0.00 | (79,337.79)  | 59.31 %  |
| 220.47602.11220 | JP #2 Fines                | (61,200)    | (61,200)    | (55,036.61)    | 0.00 | (6,163.39)   | 89.93 %  |
| 220.47603.11220 | JP #3 Fines                | (50,000)    | (50,000)    | (31,328.92)    | 0.00 | (18,671.08)  | 62.66 %  |
| 220.47604.11220 | JP #4 Fines                | (60,100)    | (60,100)    | (54,638.90)    | 0.00 | (5,461.10)   | 90.91 %  |
| 220.47606.11220 | License and Weight Fines   | (280,000)   | (280,000)   | (229,739.82)   | 0.00 | (50,260.18)  | 82.05 %  |
| 220.47610.11220 | County Court at Law Fines  | (270,000)   | (270,000)   | (117,359.00)   | 0.00 | (152,641.00) | 43.47 %  |
| 220.47622.11220 | District Courts Fines      | (123,789)   | (123,789)   | (106,585.43)   | 0.00 | (17,203.57)  | 86.10 %  |
| 220.48010.11220 | Interest                   | (1,200)     | (1,200)     | (7,336.47)     | 0.00 | 6,136.47     | 611.37 % |
| 220.49901.11220 | Transfer from General Fund | (600,000)   | (600,000)   | (600,000.00)   | 0.00 | 0.00         | 100.00 % |
| 220.49930.11220 | Transfers from Other Funds | 0           | (24,750)    | (24,750.00)    | 0.00 | 0.00         | 100.00 % |
|                 | Revenues Total             | (5,038,320) | (5,063,070) | (4,632,991.63) | 0.00 | (430,078.37) | 91.51 %  |

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

|                 |                              |   |          |             |      |             |         |
|-----------------|------------------------------|---|----------|-------------|------|-------------|---------|
| Revenues        |                              |   |          |             |      |             |         |
| 220.42030.82200 | State Funds-Indigent Defense | 0 | (24,500) | 0.00        | 0.00 | (24,500.00) | 0.00 %  |
| 220.42230.82200 | Grant Revenue                | 0 | 0        | (9,495.11)  | 0.00 | 9,495.11    |         |
| 220.48300.82200 | Proceeds from Auction/Sale   | 0 | 0        | (800.00)    | 0.00 | 800.00      |         |
|                 | Revenues Total               | 0 | (24,500) | (10,295.11) | 0.00 | (14,204.89) | 42.02 % |

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



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| Account         |                            | Original Budget | Revised Budget | Actual       | Encumbrance | Remaining | Pct      |
|-----------------|----------------------------|-----------------|----------------|--------------|-------------|-----------|----------|
| Revenues        |                            |                 |                |              |             |           |          |
| 220.42230.82210 | Grant Revenue              | 0               | (32,035)       | (32,035.00)  | 0.00        | 0.00      | 100.00 % |
| 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)        | (1,315.00)   | 0.00        | 21.00     | 101.62 % |
| 220.48300.82210 | Proceeds from Auction/Sale | 0               | (3,240)        | (3,240.00)   | 0.00        | 0.00      | 100.00 % |
|                 | Revenues Total             | 0               | (186,906)      | (186,927.24) | 0.00        | 21.24     | 100.01 % |

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

|                 |                            |   |           |              |      |        |          |
|-----------------|----------------------------|---|-----------|--------------|------|--------|----------|
| Revenues        |                            |   |           |              |      |        |          |
| 220.42230.82220 | Grant Revenue              | 0 | (53,959)  | (53,959.00)  | 0.00 | 0.00   | 100.00 % |
| 220.42710.82220 | Disaster Relief Funds      | 0 | (213,313) | (213,312.73) | 0.00 | (0.27) | 100.00 % |
| 220.48110.82220 | Other Revenue              | 0 | (710)     | (710.50)     | 0.00 | 0.50   | 100.07 % |
| 220.48300.82220 | Proceeds from Auction/Sale | 0 | (10)      | (10.00)      | 0.00 | 0.00   | 100.00 % |
|                 | Revenues Total             | 0 | (267,992) | (267,992.23) | 0.00 | 0.23   | 100.00 % |

**220 - Road and Bridge Fund - 82221 - RB Precinct 2 - Grant**

|                 |                |   |   |        |      |          |  |
|-----------------|----------------|---|---|--------|------|----------|--|
| Revenues        |                |   |   |        |      |          |  |
| 220.42230.82221 | Grant Revenue  | 0 | 0 | 641.85 | 0.00 | (641.85) |  |
|                 | Revenues Total | 0 | 0 | 641.85 | 0.00 | (641.85) |  |

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

|                 |                            |   |           |              |      |              |          |
|-----------------|----------------------------|---|-----------|--------------|------|--------------|----------|
| Revenues        |                            |   |           |              |      |              |          |
| 220.42230.82230 | Grant Revenue              | 0 | (92,515)  | (92,515.00)  | 0.00 | 0.00         | 100.00 % |
| 220.42710.82230 | Disaster Relief Funds      | 0 | (198,181) | (16,653.29)  | 0.00 | (181,527.71) | 8.40 %   |
| 220.48110.82230 | Other Revenue              | 0 | (3,839)   | (4,025.33)   | 0.00 | 186.33       | 104.85 % |
| 220.48300.82230 | Proceeds from Auction/Sale | 0 | (3,915)   | (3,915.00)   | 0.00 | 0.00         | 100.00 % |
|                 | Revenues Total             | 0 | (298,450) | (117,108.62) | 0.00 | (181,341.38) | 39.24 %  |

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

|                 |                            |   |           |              |      |              |          |
|-----------------|----------------------------|---|-----------|--------------|------|--------------|----------|
| Revenues        |                            |   |           |              |      |              |          |
| 220.42230.82240 | Grant Revenue              | 0 | (136,491) | (136,491.00) | 0.00 | 0.00         | 100.00 % |
| 220.42710.82240 | Disaster Relief Funds      | 0 | (420,731) | (139,972.27) | 0.00 | (280,758.73) | 33.27 %  |
| 220.48110.82240 | Other Revenue              | 0 | (310)     | (362.62)     | 0.00 | 52.62        | 116.97 % |
| 220.48300.82240 | Proceeds from Auction/Sale | 0 | (7,000)   | (7,000.00)   | 0.00 | 0.00         | 100.00 % |
|                 | Revenues Total             | 0 | (564,532) | (283,825.89) | 0.00 | (280,706.11) | 50.28 %  |

**220 - Road and Bridge Fund - 82241 - RB Precinct 4 - Grant**

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|-----------------|--------------------|-----------------|----------------|----------------|-------------|--------------|---------|
| Revenues        |                    |                 |                |                |             |              |         |
| 220.42230.82241 | Grant Revenue      | 0               | 0              | (4,571.50)     | 0.00        | 4,571.50     |         |
|                 | Revenues Total     | 0               | 0              | (4,571.50)     | 0.00        | 4,571.50     |         |
|                 | <b>Fund Totals</b> | (5,038,320)     | (6,405,450)    | (5,503,070.37) | 0.00        | (902,379.63) | 85.91 % |

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

|                 |                                    |             |             |                |      |              |          |
|-----------------|------------------------------------|-------------|-------------|----------------|------|--------------|----------|
| Revenues        |                                    |             |             |                |      |              |          |
| 301.42010.11301 | State Funds                        | 0           | (11,495)    | (11,495.00)    | 0.00 | 0.00         | 100.00 % |
| 301.43010.11301 | Fees of Office/Charges for Service | 0           | 0           | (5,680.50)     | 0.00 | 5,680.50     |          |
| 301.43800.11301 | Ambulance Emergency Fees           | (1,725,000) | (1,725,000) | (1,667,189.62) | 0.00 | (57,810.38)  | 96.65 %  |
| 301.43801.11301 | Ambulance Transfer Fees            | (375,000)   | (375,000)   | (283,909.08)   | 0.00 | (91,090.92)  | 75.71 %  |
| 301.43997.11301 | WriteOffs Collected                | 0           | 0           | (4,943.35)     | 0.00 | 4,943.35     |          |
| 301.48010.11301 | Interest                           | (1,000)     | (1,000)     | (5,220.73)     | 0.00 | 4,220.73     | 522.07 % |
| 301.48110.11301 | Other Revenue                      | 0           | 0           | (5,000.00)     | 0.00 | 5,000.00     |          |
| 301.49901.11301 | Transfer from General Fund         | (907,000)   | (936,768)   | (936,768.00)   | 0.00 | 0.00         | 100.00 % |
|                 | Revenues Total                     | (3,008,000) | (3,049,263) | (2,920,206.28) | 0.00 | (129,056.72) | 95.77 %  |

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

|                 |                           |   |   |             |      |             |  |
|-----------------|---------------------------|---|---|-------------|------|-------------|--|
| Revenues        |                           |   |   |             |      |             |  |
| 301.43996.46100 | Refund                    | 0 | 0 | 24,192.99   | 0.00 | (24,192.99) |  |
| 301.48200.46100 | Insurance Refunds/Credits | 0 | 0 | (28,827.88) | 0.00 | 28,827.88   |  |
|                 | Revenues Total            | 0 | 0 | (4,634.89)  | 0.00 | 4,634.89    |  |

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

|                 |                |   |   |          |      |            |  |
|-----------------|----------------|---|---|----------|------|------------|--|
| Revenues        |                |   |   |          |      |            |  |
| 301.43996.46110 | Refund         | 0 | 0 | 7,176.24 | 0.00 | (7,176.24) |  |
|                 | Revenues Total | 0 | 0 | 7,176.24 | 0.00 | (7,176.24) |  |

|                    |             |             |                |      |              |         |
|--------------------|-------------|-------------|----------------|------|--------------|---------|
| <b>Fund Totals</b> | (3,008,000) | (3,049,263) | (2,917,664.93) | 0.00 | (131,598.07) | 95.68 % |
|--------------------|-------------|-------------|----------------|------|--------------|---------|

**460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives**

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|-----------------|----------------|-----------------|----------------|-------------|-------------|-----------|----------|
| Revenues        |                |                 |                |             |             |           |          |
| 460.42480.62040 | SETH Funds     | 0               | (50,000)       | (50,000.00) | 0.00        | 0.00      | 100.00 % |
| 460.48010.62040 | Interest       | 0               | 0              | (1.31)      | 0.00        | 1.31      |          |
|                 | Revenues Total | 0               | (50,000)       | (50,001.31) | 0.00        | 1.31      | 100.00 % |

|                    |  |   |          |             |      |      |          |
|--------------------|--|---|----------|-------------|------|------|----------|
| <b>Fund Totals</b> |  | 0 | (50,000) | (50,001.31) | 0.00 | 1.31 | 100.00 % |
|--------------------|--|---|----------|-------------|------|------|----------|

**473 - AutoTheft Task Force - 42080 - AutoTheft Task Force**

|                 |                |   |   |             |      |           |  |
|-----------------|----------------|---|---|-------------|------|-----------|--|
| Revenues        |                |   |   |             |      |           |  |
| 473.42010.42080 | State Funds    | 0 | 0 | (58,016.83) | 0.00 | 58,016.83 |  |
|                 | Revenues Total | 0 | 0 | (58,016.83) | 0.00 | 58,016.83 |  |

|                    |  |   |   |             |      |           |        |
|--------------------|--|---|---|-------------|------|-----------|--------|
| <b>Fund Totals</b> |  | 0 | 0 | (58,016.83) | 0.00 | 58,016.83 | #Error |
|--------------------|--|---|---|-------------|------|-----------|--------|

**474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord**

|                 |                |   |   |             |      |           |  |
|-----------------|----------------|---|---|-------------|------|-----------|--|
| Revenues        |                |   |   |             |      |           |  |
| 474.42620.32091 | Federal Funds  | 0 | 0 | (30,890.41) | 0.00 | 30,890.41 |  |
|                 | Revenues Total | 0 | 0 | (30,890.41) | 0.00 | 30,890.41 |  |

|                    |  |   |   |             |      |           |        |
|--------------------|--|---|---|-------------|------|-----------|--------|
| <b>Fund Totals</b> |  | 0 | 0 | (30,890.41) | 0.00 | 30,890.41 | #Error |
|--------------------|--|---|---|-------------|------|-----------|--------|

**475 - District Attorney Prosecutor Grant - 32092 - District Attorney Prosecutor Grant**

|                 |                |   |   |             |      |           |  |
|-----------------|----------------|---|---|-------------|------|-----------|--|
| Revenues        |                |   |   |             |      |           |  |
| 475.42620.32092 | Federal Funds  | 0 | 0 | (22,313.73) | 0.00 | 22,313.73 |  |
|                 | Revenues Total | 0 | 0 | (22,313.73) | 0.00 | 22,313.73 |  |

|                    |  |   |   |             |      |           |        |
|--------------------|--|---|---|-------------|------|-----------|--------|
| <b>Fund Totals</b> |  | 0 | 0 | (22,313.73) | 0.00 | 22,313.73 | #Error |
|--------------------|--|---|---|-------------|------|-----------|--------|

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

|                 |                |       |       |          |      |         |         |
|-----------------|----------------|-------|-------|----------|------|---------|---------|
| Revenues        |                |       |       |          |      |         |         |
| 481.42620.48853 | Federal Funds  | (903) | (903) | (865.87) | 0.00 | (37.13) | 95.89 % |
|                 | Revenues Total | (903) | (903) | (865.87) | 0.00 | (37.13) | 95.89 % |

|                    |  |       |       |          |      |         |         |
|--------------------|--|-------|-------|----------|------|---------|---------|
| <b>Fund Totals</b> |  | (903) | (903) | (865.87) | 0.00 | (37.13) | 95.89 % |
|--------------------|--|-------|-------|----------|------|---------|---------|

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|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|-------------|-------------|-------------|----------|
| <b>484 - Grants-Other Fund - 70050 - DSHS AgriLife Grant</b>                                                                    |                                    |                 |                |             |             |             |          |
| Revenues                                                                                                                        |                                    |                 |                |             |             |             |          |
| 484.42010.70050                                                                                                                 | State Funds                        | (71,484)        | (71,484)       | (42,950.76) | 0.00        | (28,533.24) | 60.08 %  |
|                                                                                                                                 | Revenues Total                     | (71,484)        | (71,484)       | (42,950.76) | 0.00        | (28,533.24) | 60.08 %  |
|                                                                                                                                 | <b>Fund Totals</b>                 | (71,484)        | (71,484)       | (42,950.76) | 0.00        | (28,533.24) | 60.08 %  |
| <b>485 - Grants - Homeland Security Fund - 48817 - Homeland Security Grant 2016</b>                                             |                                    |                 |                |             |             |             |          |
| Revenues                                                                                                                        |                                    |                 |                |             |             |             |          |
| 485.42360.48817                                                                                                                 | Grants-Homeland Security           | (58,200)        | (58,200)       | 0.00        | 0.00        | (58,200.00) | 0.00 %   |
|                                                                                                                                 | Revenues Total                     | (58,200)        | (58,200)       | 0.00        | 0.00        | (58,200.00) | 0.00 %   |
|                                                                                                                                 | <b>Fund Totals</b>                 | (58,200)        | (58,200)       | 0.00        | 0.00        | (58,200.00) | 0.00 %   |
| <b>489 - CDBG Grant - Fire Protection - 48910 - CDBG Grant - Fire Protection</b>                                                |                                    |                 |                |             |             |             |          |
| Revenues                                                                                                                        |                                    |                 |                |             |             |             |          |
| 489.42620.48910                                                                                                                 | Federal Funds                      | (53,154)        | (53,154)       | 0.00        | 0.00        | (53,154.00) | 0.00 %   |
| 489.48110.48910                                                                                                                 | Other Revenue                      | 0               | 0              | (28,887.42) | 0.00        | 28,887.42   |          |
|                                                                                                                                 | Revenues Total                     | (53,154)        | (53,154)       | (28,887.42) | 0.00        | (24,266.58) | 54.35 %  |
|                                                                                                                                 | <b>Fund Totals</b>                 | (53,154)        | (53,154)       | (28,887.42) | 0.00        | (24,266.58) | 54.35 %  |
| <b>511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund</b> |                                    |                 |                |             |             |             |          |
| Revenues                                                                                                                        |                                    |                 |                |             |             |             |          |
| 511.43010.11511                                                                                                                 | Fees of Office/Charges for Service | (19,000)        | (19,000)       | (14,967.81) | 0.00        | (4,032.19)  | 78.78 %  |
| 511.48010.11511                                                                                                                 | Interest                           | (15)            | (15)           | (22.60)     | 0.00        | 7.60        | 150.67 % |
|                                                                                                                                 | Revenues Total                     | (19,015)        | (19,015)       | (14,990.41) | 0.00        | (4,024.59)  | 78.83 %  |
|                                                                                                                                 | <b>Fund Totals</b>                 | (19,015)        | (19,015)       | (14,990.41) | 0.00        | (4,024.59)  | 78.83 %  |
| <b>512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund</b>                         |                                    |                 |                |             |             |             |          |

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|--------------------|------------------------------------|-----------------|----------------|------------|-------------|-----------|---------|
| Revenues           |                                    |                 |                |            |             |           |         |
| 512.43010.11512    | Fees of Office/Charges for Service | (10,000)        | (10,000)       | (9,225.49) | 0.00        | (774.51)  | 92.25 % |
| 512.48010.11512    | Interest                           | 0               | 0              | (135.65)   | 0.00        | 135.65    |         |
|                    | Revenues Total                     | (10,000)        | (10,000)       | (9,361.14) | 0.00        | (638.86)  | 93.61 % |
| <b>Fund Totals</b> |                                    |                 |                |            |             |           |         |
|                    |                                    | (10,000)        | (10,000)       | (9,361.14) | 0.00        | (638.86)  | 93.61 % |

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

|                    |                                    |           |           |             |      |             |           |
|--------------------|------------------------------------|-----------|-----------|-------------|------|-------------|-----------|
| Revenues           |                                    |           |           |             |      |             |           |
| 515.43010.11515    | Fees of Office/Charges for Service | (100,000) | (100,000) | (80,153.15) | 0.00 | (19,846.85) | 80.15 %   |
| 515.48010.11515    | Interest                           | (100)     | (100)     | (1,345.80)  | 0.00 | 1,245.80    | 1345.80 % |
|                    | Revenues Total                     | (100,100) | (100,100) | (81,498.95) | 0.00 | (18,601.05) | 81.42 %   |
| <b>Fund Totals</b> |                                    |           |           |             |      |             |           |
|                    |                                    | (100,100) | (100,100) | (81,498.95) | 0.00 | (18,601.05) | 81.42 %   |

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

|                    |                                    |           |           |             |      |             |           |
|--------------------|------------------------------------|-----------|-----------|-------------|------|-------------|-----------|
| Revenues           |                                    |           |           |             |      |             |           |
| 516.43010.11516    | Fees of Office/Charges for Service | (101,000) | (101,000) | (82,767.19) | 0.00 | (18,232.81) | 81.95 %   |
| 516.48010.11516    | Interest                           | (100)     | (100)     | (1,797.23)  | 0.00 | 1,697.23    | 1797.23 % |
|                    | Revenues Total                     | (101,100) | (101,100) | (84,564.42) | 0.00 | (16,535.58) | 83.64 %   |
| <b>Fund Totals</b> |                                    |           |           |             |      |             |           |
|                    |                                    | (101,100) | (101,100) | (84,564.42) | 0.00 | (16,535.58) | 83.64 %   |

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

|                    |                                    |         |         |            |      |          |         |
|--------------------|------------------------------------|---------|---------|------------|------|----------|---------|
| Revenues           |                                    |         |         |            |      |          |         |
| 518.43010.11518    | Fees of Office/Charges for Service | (3,340) | (3,340) | (2,877.36) | 0.00 | (462.64) | 86.15 % |
|                    | Revenues Total                     | (3,340) | (3,340) | (2,877.36) | 0.00 | (462.64) | 86.15 % |
| <b>Fund Totals</b> |                                    |         |         |            |      |          |         |
|                    |                                    | (3,340) | (3,340) | (2,877.36) | 0.00 | (462.64) | 86.15 % |

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

|                 |             |          |          |             |      |            |         |
|-----------------|-------------|----------|----------|-------------|------|------------|---------|
| Revenues        |             |          |          |             |      |            |         |
| 519.42010.11519 | State Funds | (12,000) | (12,000) | (10,000.00) | 0.00 | (2,000.00) | 83.33 % |

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|-----------------|--------------------|-----------------|----------------|-------------|-------------|------------|---------|
| 519.48010.11519 | Interest           | 0               | 0              | (57.84)     | 0.00        | 57.84      |         |
|                 | Revenues Total     | (12,000)        | (12,000)       | (10,057.84) | 0.00        | (1,942.16) | 83.82 % |
|                 | <b>Fund Totals</b> | (12,000)        | (12,000)       | (10,057.84) | 0.00        | (1,942.16) | 83.82 % |

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

|                 |                                    |       |       |            |      |        |          |
|-----------------|------------------------------------|-------|-------|------------|------|--------|----------|
| Revenues        |                                    |       |       |            |      |        |          |
| 520.43010.11520 | Fees of Office/Charges for Service | (700) | (700) | (1,501.84) | 0.00 | 801.84 | 214.55 % |
|                 | Revenues Total                     | (700) | (700) | (1,501.84) | 0.00 | 801.84 | 214.55 % |
|                 | <b>Fund Totals</b>                 | (700) | (700) | (1,501.84) | 0.00 | 801.84 | 214.55 % |

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

|                 |                    |         |         |            |      |          |          |
|-----------------|--------------------|---------|---------|------------|------|----------|----------|
| Revenues        |                    |         |         |            |      |          |          |
| 523.43720.11523 | Jury Fee           | (3,000) | (3,000) | (6,526.01) | 0.00 | 3,526.01 | 217.53 % |
|                 | Revenues Total     | (3,000) | (3,000) | (6,526.01) | 0.00 | 3,526.01 | 217.53 % |
|                 | <b>Fund Totals</b> | (3,000) | (3,000) | (6,526.01) | 0.00 | 3,526.01 | 217.53 % |

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

|                 |                    |          |          |             |      |            |         |
|-----------------|--------------------|----------|----------|-------------|------|------------|---------|
| Revenues        |                    |          |          |             |      |            |         |
| 525.43730.11525 | Court Reporter Fee | (14,000) | (14,000) | (11,612.37) | 0.00 | (2,387.63) | 82.95 % |
|                 | Revenues Total     | (14,000) | (14,000) | (11,612.37) | 0.00 | (2,387.63) | 82.95 % |
|                 | <b>Fund Totals</b> | (14,000) | (14,000) | (11,612.37) | 0.00 | (2,387.63) | 82.95 % |

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

|                 |                                    |          |          |             |      |            |          |
|-----------------|------------------------------------|----------|----------|-------------|------|------------|----------|
| Revenues        |                                    |          |          |             |      |            |          |
| 526.43010.11526 | Fees of Office/Charges for Service | (33,400) | (33,400) | (27,058.72) | 0.00 | (6,341.28) | 81.01 %  |
| 526.48010.11526 | Interest                           | (50)     | (50)     | (79.55)     | 0.00 | 29.55      | 159.10 % |
|                 | Revenues Total                     | (33,450) | (33,450) | (27,138.27) | 0.00 | (6,311.73) | 81.13 %  |
|                 | <b>Fund Totals</b>                 | (33,450) | (33,450) | (27,138.27) | 0.00 | (6,311.73) | 81.13 %  |

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



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| Account         |                                    | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining  | Pct     |
|-----------------|------------------------------------|-----------------|----------------|-------------|-------------|------------|---------|
| Revenues        |                                    |                 |                |             |             |            |         |
| 536.43010.11536 | Fees of Office/Charges for Service | (36,700)        | (36,700)       | (27,644.13) | 0.00        | (9,055.87) | 75.32 % |
| 536.48010.11536 | Interest                           | 0               | 0              | (119.99)    | 0.00        | 119.99     |         |
|                 | Revenues Total                     | (36,700)        | (36,700)       | (27,764.12) | 0.00        | (8,935.88) | 75.65 % |

|                    |  |          |          |             |      |            |         |
|--------------------|--|----------|----------|-------------|------|------------|---------|
| <b>Fund Totals</b> |  | (36,700) | (36,700) | (27,764.12) | 0.00 | (8,935.88) | 75.65 % |
|--------------------|--|----------|----------|-------------|------|------------|---------|

**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) | (4,620.52) | 0.00 | (1,579.48) | 74.52 %   |
| 537.48010.11537 | Interest                           | (8)     | (8)     | (84.57)    | 0.00 | 76.57      | 1057.13 % |
|                 | Revenues Total                     | (6,208) | (6,208) | (4,705.09) | 0.00 | (1,502.91) | 75.79 %   |

|                    |  |         |         |            |      |            |         |
|--------------------|--|---------|---------|------------|------|------------|---------|
| <b>Fund Totals</b> |  | (6,208) | (6,208) | (4,705.09) | 0.00 | (1,502.91) | 75.79 % |
|--------------------|--|---------|---------|------------|------|------------|---------|

**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) | (18,682.73) | 0.00 | (6,517.27) | 74.14 %  |
| 550.48010.11550 | Interest                           | (5)      | (5)      | (27.34)     | 0.00 | 22.34      | 546.80 % |
|                 | Revenues Total                     | (25,205) | (25,205) | (18,710.07) | 0.00 | (6,494.93) | 74.23 %  |

|                    |  |          |          |             |      |            |         |
|--------------------|--|----------|----------|-------------|------|------------|---------|
| <b>Fund Totals</b> |  | (25,205) | (25,205) | (18,710.07) | 0.00 | (6,494.93) | 74.23 % |
|--------------------|--|----------|----------|-------------|------|------------|---------|

**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) | (1,430.55) | 0.00 | 30.55 | 102.18 % |
| 551.48010.11551 | Interest                           | 0       | 0       | (4.27)     | 0.00 | 4.27  |          |
|                 | Revenues Total                     | (1,400) | (1,400) | (1,434.82) | 0.00 | 34.82 | 102.49 % |

|                    |  |         |         |            |      |       |          |
|--------------------|--|---------|---------|------------|------|-------|----------|
| <b>Fund Totals</b> |  | (1,400) | (1,400) | (1,434.82) | 0.00 | 34.82 | 102.49 % |
|--------------------|--|---------|---------|------------|------|-------|----------|

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



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|-----------------|--------------------|-----------------|----------------|-------------|-------------|------------|---------|
| 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 % |
|                 | <b>Fund Totals</b> | (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) | (16,973.83) | 0.00 | (6,426.17) | 72.54 %  |
| 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) | (31,480.83) | 0.00 | (6,426.17) | 83.05 %  |
|                 | <b>Fund Totals</b>                 | (37,907) | (37,907) | (31,480.83) | 0.00 | (6,426.17) | 83.05 %  |

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

|                 |                                                                |   |   |             |      |           |        |
|-----------------|----------------------------------------------------------------|---|---|-------------|------|-----------|--------|
| Revenues        |                                                                |   |   |             |      |           |        |
| 562.47850.11562 | Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0 | 0 | (47,300.70) | 0.00 | 47,300.70 |        |
| 562.48010.11562 | Interest                                                       | 0 | 0 | (650.94)    | 0.00 | 650.94    |        |
| 562.48300.11562 | Proceeds from Auction/Sale                                     | 0 | 0 | (250.00)    | 0.00 | 250.00    |        |
|                 | Revenues Total                                                 | 0 | 0 | (48,201.64) | 0.00 | 48,201.64 |        |
|                 | <b>Fund Totals</b>                                             | 0 | 0 | (48,201.64) | 0.00 | 48,201.64 | #Error |

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

|                 |                    |         |         |            |      |            |         |
|-----------------|--------------------|---------|---------|------------|------|------------|---------|
| Revenues        |                    |         |         |            |      |            |         |
| 563.43140.11563 | Hot Check Fees     | (7,000) | (7,000) | (5,769.23) | 0.00 | (1,230.77) | 82.42 % |
|                 | Revenues Total     | (7,000) | (7,000) | (5,769.23) | 0.00 | (1,230.77) | 82.42 % |
|                 | <b>Fund Totals</b> | (7,000) | (7,000) | (5,769.23) | 0.00 | (1,230.77) | 82.42 % |

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

|                 |                                                                |   |          |              |      |           |          |
|-----------------|----------------------------------------------------------------|---|----------|--------------|------|-----------|----------|
| Revenues        |                                                                |   |          |              |      |           |          |
| 574.47850.11574 | Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0 | (59,169) | (122,047.61) | 0.00 | 62,878.61 | 206.27 % |
| 574.48010.11574 | Interest                                                       | 0 | 0        | (549.64)     | 0.00 | 549.64    |          |

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|-----------------|--------------------|-----------------|----------------|--------------|-------------|-----------|----------|
| 574.48110.11574 | Other Revenue      | 0               | 0              | (5,000.00)   | 0.00        | 5,000.00  |          |
|                 | Revenues Total     | 0               | (59,169)       | (127,597.25) | 0.00        | 68,428.25 | 215.65 % |
|                 | <b>Fund Totals</b> | 0               | (59,169)       | (127,597.25) | 0.00        | 68,428.25 | 215.65 % |

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

|                 |                                    |         |         |            |      |          |           |
|-----------------|------------------------------------|---------|---------|------------|------|----------|-----------|
| Revenues        |                                    |         |         |            |      |          |           |
| 576.43010.11576 | Fees of Office/Charges for Service | (2,000) | (2,000) | (1,871.68) | 0.00 | (128.32) | 93.58 %   |
| 576.48010.11576 | Interest                           | (5)     | (5)     | (93.25)    | 0.00 | 88.25    | 1865.00 % |
|                 | Revenues Total                     | (2,005) | (2,005) | (1,964.93) | 0.00 | (40.07)  | 98.00 %   |
|                 | <b>Fund Totals</b>                 | (2,005) | (2,005) | (1,964.93) | 0.00 | (40.07)  | 98.00 %   |

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

|                 |                                                                |   |   |             |      |           |        |
|-----------------|----------------------------------------------------------------|---|---|-------------|------|-----------|--------|
| Revenues        |                                                                |   |   |             |      |           |        |
| 577.47850.11577 | Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0 | 0 | (14,803.35) | 0.00 | 14,803.35 |        |
| 577.48010.11577 | Interest                                                       | 0 | 0 | (1,505.87)  | 0.00 | 1,505.87  |        |
|                 | Revenues Total                                                 | 0 | 0 | (16,309.22) | 0.00 | 16,309.22 |        |
|                 | <b>Fund Totals</b>                                             | 0 | 0 | (16,309.22) | 0.00 | 16,309.22 | #Error |

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

|                 |                         |          |          |             |      |          |          |
|-----------------|-------------------------|----------|----------|-------------|------|----------|----------|
| Revenues        |                         |          |          |             |      |          |          |
| 583.42410.11583 | Intergovernmental Funds | (10,000) | (10,000) | (13,963.92) | 0.00 | 3,963.92 | 139.64 % |
| 583.48010.11583 | Interest                | 0        | 0        | (6.51)      | 0.00 | 6.51     |          |
|                 | Revenues Total          | (10,000) | (10,000) | (13,970.43) | 0.00 | 3,970.43 | 139.70 % |
|                 | <b>Fund Totals</b>      | (10,000) | (10,000) | (13,970.43) | 0.00 | 3,970.43 | 139.70 % |

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

|                 |                                    |         |         |            |      |          |          |
|-----------------|------------------------------------|---------|---------|------------|------|----------|----------|
| Revenues        |                                    |         |         |            |      |          |          |
| 584.42410.11584 | Intergovernmental Funds            | 0       | 0       | (300.00)   | 0.00 | 300.00   |          |
| 584.43010.11584 | Fees of Office/Charges for Service | (3,500) | (3,500) | (8,354.87) | 0.00 | 4,854.87 | 238.71 % |

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|-----------------|--------------------|-----------------|----------------|------------|-------------|-----------|----------|
| 584.48010.11584 | Interest           | 0               | 0              | (78.06)    | 0.00        | 78.06     |          |
|                 | Revenues Total     | (3,500)         | (3,500)        | (8,732.93) | 0.00        | 5,232.93  | 249.51 % |
|                 | <b>Fund Totals</b> | (3,500)         | (3,500)        | (8,732.93) | 0.00        | 5,232.93  | 249.51 % |

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

|                 |                    |   |   |        |      |            |  |
|-----------------|--------------------|---|---|--------|------|------------|--|
| 589.48010.11589 | Interest           | 0 | 0 | (0.06) | 0.00 | 0.06       |  |
|                 | Revenues Total     | 0 | 0 | (0.06) | 0.00 | 0.06       |  |
|                 | <b>Fund Totals</b> | 0 | 0 | (0.06) | 0.00 | 0.06#Error |  |

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

|                 |                     |             |             |                |      |              |         |
|-----------------|---------------------|-------------|-------------|----------------|------|--------------|---------|
| 601.42010.35020 | State Funds         | (1,502,542) | (1,502,542) | (1,135,640.99) | 0.00 | (366,901.01) | 75.58 % |
| 601.42020.35020 | State Longevity Pay | 0           | 0           | (28,600.00)    | 0.00 | 28,600.00    |         |
|                 | Revenues Total      | (1,502,542) | (1,502,542) | (1,164,240.99) | 0.00 | (338,301.01) | 77.48 % |

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

|                 |                            |           |           |              |      |             |         |
|-----------------|----------------------------|-----------|-----------|--------------|------|-------------|---------|
| 601.42010.35030 | State Funds                | (323,434) | (323,434) | (288,524.73) | 0.00 | (34,909.27) | 89.21 % |
| 601.42230.35030 | Grant Revenue              | 0         | (146,873) | (110,095.00) | 0.00 | (36,778.00) | 74.96 % |
| 601.48300.35030 | Proceeds from Auction/Sale | 0         | 0         | (2,050.00)   | 0.00 | 2,050.00    |         |
|                 | Revenues Total             | (323,434) | (470,307) | (400,669.73) | 0.00 | (69,637.27) | 85.19 % |

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

|                 |                            |             |             |                |      |              |         |
|-----------------|----------------------------|-------------|-------------|----------------|------|--------------|---------|
| 601.42010.35040 | State Funds                | (2,513,453) | (2,513,453) | (1,914,571.93) | 0.00 | (598,881.07) | 76.17 % |
| 601.42020.35040 | State Longevity Pay        | 0           | 0           | (7,715.00)     | 0.00 | 7,715.00     |         |
| 601.48300.35040 | Proceeds from Auction/Sale | 0           | 0           | (325.00)       | 0.00 | 325.00       |         |
|                 | Revenues Total             | (2,513,453) | (2,513,453) | (1,922,611.93) | 0.00 | (590,841.07) | 76.49 % |

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



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|-----------------|---------------------|-----------------|----------------|--------------|-------------|--------------|---------|
| Revenues        |                     |                 |                |              |             |              |         |
| 601.42010.35050 | State Funds         | (838,437)       | (838,437)      | (633,630.09) | 0.00        | (204,806.91) | 75.57 % |
| 601.42020.35050 | State Longevity Pay | 0               | 0              | (3,080.00)   | 0.00        | 3,080.00     |         |
| Revenues Total  |                     | (838,437)       | (838,437)      | (636,710.09) | 0.00        | (201,726.91) | 75.94 % |

|                    |  |             |             |                |      |                |         |
|--------------------|--|-------------|-------------|----------------|------|----------------|---------|
| <b>Fund Totals</b> |  | (5,177,866) | (5,324,739) | (4,124,232.74) | 0.00 | (1,200,506.26) | 77.45 % |
|--------------------|--|-------------|-------------|----------------|------|----------------|---------|

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

|                 |                                   |             |             |              |      |              |          |
|-----------------|-----------------------------------|-------------|-------------|--------------|------|--------------|----------|
| Revenues        |                                   |             |             |              |      |              |          |
| 615.42010.50130 | State Funds                       | (366,897)   | (366,897)   | (285,584.00) | 0.00 | (81,313.00)  | 77.84 %  |
| 615.42390.50130 | SAFPF Grant Funds                 | (12,800)    | (16,800)    | (18,104.06)  | 0.00 | 1,304.06     | 107.76 % |
| 615.44710.50130 | CSCD Probation Fees               | (825,000)   | (825,000)   | (647,372.25) | 0.00 | (177,627.75) | 78.47 %  |
| 615.44720.50130 | CSCD Alcohol Evaluation Fees      | (9,500)     | (9,500)     | (7,022.54)   | 0.00 | (2,477.46)   | 73.92 %  |
| 615.44730.50130 | CSCD U/A Evaluation Fee           | (11,000)    | (11,500)    | (9,525.87)   | 0.00 | (1,974.13)   | 82.83 %  |
| 615.44740.50130 | CSCD DWI Evaluation Fee           | (4,800)     | (4,000)     | (4,495.00)   | 0.00 | 495.00       | 112.38 % |
| 615.44750.50130 | CSCD Drug Offender Program Fee    | (6,000)     | (3,000)     | (2,185.00)   | 0.00 | (815.00)     | 72.83 %  |
| 615.44770.50130 | CSCD Insurance Fees               | (400)       | (500)       | (435.28)     | 0.00 | (64.72)      | 87.06 %  |
| 615.44830.50130 | CSCD Transaction Fees             | (18,000)    | (18,000)    | (15,289.00)  | 0.00 | (2,711.00)   | 84.94 %  |
| 615.44840.50130 | CSCD Anger Mgmt Fees              | (250)       | (400)       | (1,150.00)   | 0.00 | 750.00       | 287.50 % |
| 615.44850.50130 | CSCD Psych Evaluation             | (250)       | (150)       | (220.00)     | 0.00 | 70.00        | 146.67 % |
| 615.44860.50130 | One-time Restitution Fee \$6 CSCD | 0           | 0           | (6.00)       | 0.00 | 6.00         |          |
| 615.48010.50130 | Interest                          | (300)       | (900)       | (1,688.59)   | 0.00 | 788.59       | 187.62 % |
| 615.48110.50130 | Other Revenue                     | 0           | 0           | (382.37)     | 0.00 | 382.37       |          |
| Revenues Total  |                                   | (1,255,197) | (1,256,647) | (993,459.96) | 0.00 | (263,187.04) | 79.06 %  |

|                    |  |             |             |              |      |              |         |
|--------------------|--|-------------|-------------|--------------|------|--------------|---------|
| <b>Fund Totals</b> |  | (1,255,197) | (1,256,647) | (993,459.96) | 0.00 | (263,187.04) | 79.06 % |
|--------------------|--|-------------|-------------|--------------|------|--------------|---------|

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

|                 |                            |           |           |              |      |          |          |
|-----------------|----------------------------|-----------|-----------|--------------|------|----------|----------|
| Revenues        |                            |           |           |              |      |          |          |
| 616.42010.50150 | State Funds                | (191,317) | (191,317) | (198,527.07) | 0.00 | 7,210.07 | 103.77 % |
| 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) | (202,658.11) | 0.00 | 7,760.11 | 103.98 % |

|                    |  |           |           |              |      |          |          |
|--------------------|--|-----------|-----------|--------------|------|----------|----------|
| <b>Fund Totals</b> |  | (205,103) | (194,898) | (202,658.11) | 0.00 | 7,760.11 | 103.98 % |
|--------------------|--|-----------|-----------|--------------|------|----------|----------|

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

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|-----------------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|--------------|-------------|--------------|---------|
| Revenues                                                                                      |                                    |                 |                |              |             |              |         |
| 617.42010.50170                                                                               | State Funds                        | (112,386)       | (112,386)      | (102,542.23) | 0.00        | (9,843.77)   | 91.24 % |
| 617.49930.50170                                                                               | Transfers from Other Funds         | (3,866)         | 0              | 0.00         | 0.00        | 0.00         |         |
|                                                                                               | Revenues Total                     | (116,252)       | (112,386)      | (102,542.23) | 0.00        | (9,843.77)   | 91.24 % |
|                                                                                               | <b>Fund Totals</b>                 | (116,252)       | (112,386)      | (102,542.23) | 0.00        | (9,843.77)   | 91.24 % |
| <b>640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E</b>                      |                                    |                 |                |              |             |              |         |
| Revenues                                                                                      |                                    |                 |                |              |             |              |         |
| 640.48010.36030                                                                               | Interest                           | 0               | 0              | (216.37)     | 0.00        | 216.37       |         |
| 640.48899.36030                                                                               | Carry Forward Revenues-Prior Years | (100,575)       | (100,575)      | 0.00         | 0.00        | (100,575.00) | 0.00 %  |
|                                                                                               | Revenues Total                     | (100,575)       | (100,575)      | (216.37)     | 0.00        | (100,358.63) | 0.22 %  |
|                                                                                               | <b>Fund Totals</b>                 | (100,575)       | (100,575)      | (216.37)     | 0.00        | (100,358.63) | 0.22 %  |
| <b>641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid</b>                 |                                    |                 |                |              |             |              |         |
| Revenues                                                                                      |                                    |                 |                |              |             |              |         |
| 641.42010.36040                                                                               | State Funds                        | (213,239)       | (213,239)      | (193,275.25) | 0.00        | (19,963.75)  | 90.64 % |
|                                                                                               | Revenues Total                     | (213,239)       | (213,239)      | (193,275.25) | 0.00        | (19,963.75)  | 90.64 % |
|                                                                                               | <b>Fund Totals</b>                 | (213,239)       | (213,239)      | (193,275.25) | 0.00        | (19,963.75)  | 90.64 % |
| <b>643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction</b> |                                    |                 |                |              |             |              |         |
| Revenues                                                                                      |                                    |                 |                |              |             |              |         |
| 643.42010.36050                                                                               | State Funds                        | (43,907)        | (43,907)       | (39,057.80)  | 0.00        | (4,849.20)   | 88.96 % |
|                                                                                               | Revenues Total                     | (43,907)        | (43,907)       | (39,057.80)  | 0.00        | (4,849.20)   | 88.96 % |
|                                                                                               | <b>Fund Totals</b>                 | (43,907)        | (43,907)       | (39,057.80)  | 0.00        | (4,849.20)   | 88.96 % |
| <b>644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services</b>   |                                    |                 |                |              |             |              |         |
| Revenues                                                                                      |                                    |                 |                |              |             |              |         |
| 644.42010.36060                                                                               | State Funds                        | (33,978)        | (33,978)       | (31,381.25)  | 0.00        | (2,596.75)   | 92.36 % |
|                                                                                               | Revenues Total                     | (33,978)        | (33,978)       | (31,381.25)  | 0.00        | (2,596.75)   | 92.36 % |
|                                                                                               | <b>Fund Totals</b>                 | (33,978)        | (33,978)       | (31,381.25)  | 0.00        | (2,596.75)   | 92.36 % |



**Walker County Budget vs Actual Report**  
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| Account                                                                                        |                         | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining  | Pct      |
|------------------------------------------------------------------------------------------------|-------------------------|-----------------|----------------|-------------|-------------|------------|----------|
| <b>645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant</b>      |                         |                 |                |             |             |            |          |
| Revenues                                                                                       |                         |                 |                |             |             |            |          |
| 645.42350.11645                                                                                | HGAC Grants             | 0               | (8,200)        | (7,384.86)  | 0.00        | (815.14)   | 90.06 %  |
|                                                                                                | Revenues Total          | 0               | (8,200)        | (7,384.86)  | 0.00        | (815.14)   | 90.06 %  |
|                                                                                                | <b>Fund Totals</b>      | 0               | (8,200)        | (7,384.86)  | 0.00        | (815.14)   | 90.06 %  |
| <b>646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication</b> |                         |                 |                |             |             |            |          |
| Revenues                                                                                       |                         |                 |                |             |             |            |          |
| 646.42010.36080                                                                                | State Funds             | (16,329)        | (16,329)       | (16,329.00) | 0.00        | 0.00       | 100.00 % |
|                                                                                                | Revenues Total          | (16,329)        | (16,329)       | (16,329.00) | 0.00        | 0.00       | 100.00 % |
|                                                                                                | <b>Fund Totals</b>      | (16,329)        | (16,329)       | (16,329.00) | 0.00        | 0.00       | 100.00 % |
| <b>647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs</b>     |                         |                 |                |             |             |            |          |
| Revenues                                                                                       |                         |                 |                |             |             |            |          |
| 647.42010.36090                                                                                | State Funds             | (95,411)        | (95,411)       | (88,633.66) | 0.00        | (6,777.34) | 92.90 %  |
|                                                                                                | Revenues Total          | (95,411)        | (95,411)       | (88,633.66) | 0.00        | (6,777.34) | 92.90 %  |
|                                                                                                | <b>Fund Totals</b>      | (95,411)        | (95,411)       | (88,633.66) | 0.00        | (6,777.34) | 92.90 %  |
| <b>648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money</b>           |                         |                 |                |             |             |            |          |
| Revenues                                                                                       |                         |                 |                |             |             |            |          |
| 648.42010.36091                                                                                | State Funds             | (3,219)         | (3,219)        | (3,219.53)  | 0.00        | 0.53       | 100.02 % |
| 648.42399.36091                                                                                | Grant Return Adjustment | 0               | 0              | 3,219.53    | 0.00        | (3,219.53) |          |
|                                                                                                | Revenues Total          | (3,219)         | (3,219)        | 0.00        | 0.00        | (3,219.00) | 0.00 %   |
|                                                                                                | <b>Fund Totals</b>      | (3,219)         | (3,219)        | 0.00        | 0.00        | (3,219.00) | 0.00 %   |
| <b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>                     |                         |                 |                |             |             |            |          |

**Walker County Budget vs Actual Report**  
**As of 08/15/2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

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| Account                                                                                            |                        | Original Budget | Revised Budget | Actual          | Encumbrance | Remaining      | Pct     |
|----------------------------------------------------------------------------------------------------|------------------------|-----------------|----------------|-----------------|-------------|----------------|---------|
| Revenues                                                                                           |                        |                 |                |                 |             |                |         |
| 801.48010.11801                                                                                    | Interest               | 0               | 0              | (155.45)        | 0.00        | 155.45         |         |
| 801.48130.11801                                                                                    | Vending Machines       | 0               | 0              | 880.40          | 0.00        | (880.40)       |         |
| 801.48140.11801                                                                                    | Sales-Commissary       | 0               | 0              | (34,725.49)     | 0.00        | 34,725.49      |         |
|                                                                                                    | Revenues Total         | 0               | 0              | (34,000.54)     | 0.00        | 34,000.54      |         |
|                                                                                                    |                        |                 |                |                 |             |                |         |
|                                                                                                    | <b>Fund Totals</b>     | 0               | 0              | (34,000.54)     | 0.00        | 34,000.54      | #Error  |
|                                                                                                    |                        |                 |                |                 |             |                |         |
| <b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b> |                        |                 |                |                 |             |                |         |
| Revenues                                                                                           |                        |                 |                |                 |             |                |         |
| 802.42420.11802                                                                                    | Walker County          | (561,537)       | (561,537)      | (514,742.25)    | 0.00        | (46,794.75)    | 91.67 % |
| 802.42450.11802                                                                                    | City of Huntsville     | (561,537)       | (561,537)      | (514,742.25)    | 0.00        | (46,794.75)    | 91.67 % |
| 802.48010.11802                                                                                    | Interest               | 0               | 0              | (1,227.67)      | 0.00        | 1,227.67       |         |
| 802.48110.11802                                                                                    | Other Revenue          | 0               | 0              | (988.75)        | 0.00        | 988.75         |         |
|                                                                                                    | Revenues Total         | (1,123,074)     | (1,123,074)    | (1,031,700.92)  | 0.00        | (91,373.08)    | 91.86 % |
|                                                                                                    |                        |                 |                |                 |             |                |         |
|                                                                                                    | <b>Fund Totals</b>     | (1,123,074)     | (1,123,074)    | (1,031,700.92)  | 0.00        | (91,373.08)    | 91.86 % |
|                                                                                                    |                        |                 |                |                 |             |                |         |
|                                                                                                    | <b>Total All Funds</b> | (38,717,244)    | (40,883,022)   | (38,217,385.57) | 0.00        | (2,665,636.43) | 93.48 % |

**Walker County Budget vs Actual Report**  
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| Account                                                                            |                                  | Original Budget  | Revised Budget   | Actual            | Encumbrance      | Remaining         | Pct            |
|------------------------------------------------------------------------------------|----------------------------------|------------------|------------------|-------------------|------------------|-------------------|----------------|
| <b>105 - General Projects Fund - 19990 - General Government Projects</b>           |                                  |                  |                  |                   |                  |                   |                |
| Projects                                                                           |                                  |                  |                  |                   |                  |                   |                |
| 105.79108.19990                                                                    | PC Equipment Project             | 43,624           | 43,624           | 2,175.00          | 5,113.00         | 36,336.00         | 16.71 %        |
| 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          | 351,723.63        | 7,450.00         | 90,018.37         | 79.96 %        |
| 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        | 446,771.63        | 12,563.00        | 983,901.37        | 31.83 %        |
|                                                                                    | <b>Expense Total</b>             | <b>1,392,509</b> | <b>1,443,236</b> | <b>446,771.63</b> | <b>12,563.00</b> | <b>983,901.37</b> | <b>31.83 %</b> |
| <b>105 - General Projects Fund - 29990 - Financial Projects</b>                    |                                  |                  |                  |                   |                  |                   |                |
| 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           | 6,703.75          | 0.00             | 8,296.25          | 44.69 %        |
| 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          | 11,223.75         | 1,250.00         | 114,747.25        | 9.80 %         |
|                                                                                    | <b>Expense Total</b>             | <b>127,221</b>   | <b>127,221</b>   | <b>11,223.75</b>  | <b>1,250.00</b>  | <b>114,747.25</b> | <b>9.80 %</b>  |
| <b>105 - General Projects Fund - 49990 - Public Safety Projects</b>                |                                  |                  |                  |                   |                  |                   |                |
| 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           | 6,734.32          | 2,500.00         | 3,854.68          | 70.55 %        |
| 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          | 160,121.81        | 2,500.00         | 3,855.19          | 97.68 %        |
|                                                                                    | <b>Expense Total</b>             | <b>241,954</b>   | <b>166,477</b>   | <b>160,121.81</b> | <b>2,500.00</b>  | <b>3,855.19</b>   | <b>97.68 %</b> |
| <b>105 - General Projects Fund - 69990 - Health and Human Services Projects</b>    |                                  |                  |                  |                   |                  |                   |                |
| Projects                                                                           |                                  |                  |                  |                   |                  |                   |                |
| 105.79120.69990                                                                    | Project - GIS                    | 20,000           | 20,000           | 0.00              | 0.00             | 20,000.00         | 0.00 %         |
| 105.79602.69990                                                                    | Nuisance Abatement Project       | 13,000           | 13,000           | 0.00              | 0.00             | 13,000.00         | 0.00 %         |
|                                                                                    | Projects Total                   | 33,000           | 33,000           | 0.00              | 0.00             | 33,000.00         | 0.00 %         |
|                                                                                    | <b>Expense Total</b>             | <b>33,000</b>    | <b>33,000</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>33,000.00</b>  | <b>0.00 %</b>  |
| <b>105 - General Projects Fund - 93000 - Transfers Out /General Fund, Projects</b> |                                  |                  |                  |                   |                  |                   |                |
| Transfers to Other Funds                                                           |                                  |                  |                  |                   |                  |                   |                |



**Walker County Budget vs Actual Report**  
**As of 08/15/2017**  
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| 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 %        |
|                        | <b>Expense Total</b>             | <b>0</b>        | <b>24,750</b>  | <b>24,750.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>100.00 %</b> |
| <b>Fund Totals</b>     |                                  | 1,794,684       | 1,794,684      | 642,867.19       | 16,313.00   | 1,135,503.81 | 36.73 %         |
| <b>Total All Funds</b> |                                  | 1,794,684       | 1,794,684      | 642,867.19       | 16,313.00   | 1,135,503.81 | 36.73 %         |

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              |
| <b>Total Sources</b>                           | <b>\$20,163,638.59</b> |

### **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              |
| <b>Total Uses</b>                       | <b>\$20,163,638.59</b> |

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

# Debt Service Schedule

Part 1 of 2

| Date       | Principal    | Coupon | Interest   | Total P+I    | Fiscal Total |
|------------|--------------|--------|------------|--------------|--------------|
| 06/21/2012 | -            | -      | -          | -            | -            |
| 02/01/2013 | -            | -      | 393,578.33 | 393,578.33   | -            |
| 08/01/2013 | 685,000.00   | 2.000% | 295,183.75 | 980,183.75   | -            |
| 09/30/2013 | -            | -      | -          | -            | 1,373,762.08 |
| 02/01/2014 | -            | -      | 288,333.75 | 288,333.75   | -            |
| 08/01/2014 | 800,000.00   | 2.000% | 238,333.75 | 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 | -            |

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

Part 2 of 2

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

## Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Debt Service Schedule

| Date         | Principal              | Coupon   | Interest              | Total P+I              |
|--------------|------------------------|----------|-----------------------|------------------------|
| 09/30/2012   | -                      | -        | -                     | -                      |
| 09/30/2013   | 685,000.00             | 2.000%   | 688,762.08            | 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           |
| 03/30/2020   | 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   | 1,135,000.00           | 3.700%   | 41,162.50             | 1,376,162.50           |
| <b>Total</b> | <b>\$20,000,000.00</b> | <b>-</b> | <b>\$7,502,914.60</b> | <b>\$27,502,914.60</b> |

## Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

| Maturity     | Type of Bond  | Coupon | Yield  | Maturity Value         | Price    | Total P+I              |
|--------------|---------------|--------|--------|------------------------|----------|------------------------|
| 08/01/2013   | Serial Coupon | 2.000% | 0.520% | 685,000.00             | 101.637% | 696,213.45             |
| 08/01/2014   | Serial Coupon | 2.000% | 0.730% | 800,000.00             | 102.655% | 821,240.00             |
| 08/01/2015   | Serial Coupon | 2.000% | 0.960% | 815,000.00             | 103.179% | 840,908.85             |
| 08/01/2016   | Serial Coupon | 2.000% | 1.200% | 830,000.00             | 103.199% | 856,551.70             |
| 08/01/2017   | Serial Coupon | 2.000% | 1.480% | 845,000.00             | 102.550% | 866,547.50             |
| 08/01/2018   | Serial Coupon | 2.000% | 1.740% | 865,000.00             | 101.500% | 877,975.00             |
| 08/01/2019   | Serial Coupon | 3.000% | 1.990% | 880,000.00             | 106.665% | 938,652.00             |
| 08/01/2020   | Serial Coupon | 3.000% | 2.290% | 910,000.00             | 105.227% | 957,565.70             |
| 08/01/2021   | Serial Coupon | 3.000% | 2.550% | 935,000.00             | 103.636% | 968,996.60             |
| 08/01/2022   | Serial Coupon | 3.000% | 2.750% | 965,000.00             | 102.191% | 986,143.15             |
| 08/01/2023   | Serial Coupon | 3.000% | 2.940% | 990,000.00             | 100.519% | 995,138.10             |
| 08/01/2024   | Serial Coupon | 3.000% | 3.100% | 1,020,000.00           | 98.994%  | 1,009,738.80           |
| 08/01/2025   | Serial Coupon | 3.125% | 3.200% | 1,055,000.00           | 99.199%  | 1,046,549.45           |
| 08/01/2026   | Serial Coupon | 3.125% | 3.280% | 1,085,000.00           | 98.258%  | 1,066,099.30           |
| 08/01/2027   | Serial Coupon | 3.250% | 3.360% | 1,120,000.00           | 98.702%  | 1,105,462.40           |
| 08/01/2028   | Serial Coupon | 3.375% | 3.440% | 1,155,000.00           | 99.198%  | 1,145,736.90           |
| 08/01/2029   | Serial Coupon | 3.375% | 3.530% | 1,195,000.00           | 98.109%  | 1,171,327.05           |
| 08/01/2030   | Serial Coupon | 3.500% | 3.620% | 1,235,000.00           | 98.413%  | 1,215,400.55           |
| 08/01/2031   | Serial Coupon | 3.700% | 3.810% | 1,280,000.00           | 98.513%  | 1,260,966.40           |
| 06/01/2032   | Serial Coupon | 3.700% | 3.870% | 1,335,000.00           | 97.650%  | 1,303,627.50           |
| <b>Total</b> | -             | -      | -      | <b>\$20,000,000.00</b> | -        | <b>\$20,130,840.40</b> |

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

### Bid Information

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