



*Financial Information  
For the Month Ended September 30, 2017  
Posted Transactions as of November 27, 2017*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru November 27, 2017 for the month ended September, 2017 for the fiscal year ending September 30, 2017. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

## *Table of Contents*

|                                                                            |       |    |
|----------------------------------------------------------------------------|-------|----|
| Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date | ..... | 3  |
| Cash and Investments Report                                                | ..... | 4  |
| Cash and Investments – Agency Funds Maintained by Elected Officials        | ..... | 5  |
| Balance Sheet by Fund                                                      | ..... | 6  |
| Sales Tax Revenue – Comparison by Month and Fiscal Year                    | ..... | 19 |
| Revenues - Budget vs Actual                                                | ..... | 20 |
| Expenditures by Category - Budget vs Actual                                | ..... | 43 |
| Projects Budget Detail - Budget vs Actual                                  | ..... | 63 |
| Outstanding Debt – 2012 Certificates of Obligation                         | ..... | 65 |

**Summary of Revenues, Expenditures and Net Transfers to Date**  
**For the Month Ended September 30, 2017**  
**For the Fiscal Year Ending September 30, 2017**

Posted as of November 27, 2017

| <b>Ledger Balances</b>                                  | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|---------------------------------------------------------|-----------------------------------------|-----------------------------|---------------------------------|----------------------------------------|-----------------------------------|
| <b>Operating</b>                                        |                                         |                             |                                 |                                        |                                   |
| 101 - General Fund                                      | \$ 7,669,008.35                         | \$ 21,672,362.12            | \$ 19,488,578.81                | \$ (1,674,930.00)                      | \$ 8,177,861.66                   |
| 192 - Debt Service Fund                                 | \$ 180,420.83                           | \$ 1,372,680.65             | \$ 1,372,767.54                 | \$ -                                   | \$ 180,333.94                     |
| 220 - Road & Bridge                                     | \$ 3,726,798.57                         | \$ 5,729,263.47             | \$ 7,269,312.58                 | \$ 580,000.00                          | \$ 2,766,749.46                   |
| 301 - Walker County EMS Fund                            | \$ 1,279,654.33                         | \$ 2,300,953.05             | \$ 3,478,580.91                 | \$ 936,768.00                          | \$ 1,038,794.47                   |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 16,753.16                            | \$ 1,588.70                 | \$ 1,135.95                     | \$ -                                   | \$ 17,205.91                      |
|                                                         | <b>12,872,635.24</b>                    | <b>31,076,847.99</b>        | <b>31,610,375.79</b>            | <b>(158,162.00)</b>                    | <b>\$ 12,180,945.44</b>           |
| <b>Projects</b>                                         |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 1,794,683.63                         | \$ 134,048.35               | \$ 719,606.40                   | \$ 101,685.00                          | \$ 1,310,810.58                   |
| <b>Grants/Other Funds</b>                               |                                         |                             |                                 |                                        |                                   |
| 460 - Affordable Housing Initiatives                    | -                                       | 50,126.81                   | -                               | -                                      | \$ 50,126.81                      |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | 73,118.98                   | 72,804.21                       | -                                      | \$ 314.77                         |
| 474 - CDA Victims Assistance Grant                      | -                                       | 43,850.38                   | 61,214.38                       | 17,364.00                              | \$ -                              |
| 475 - CDA Prosecutor Grant                              | \$ -                                    | 38,562.85                   | 63,168.85                       | 24,606.00                              | \$ -                              |
| 481 - Grant-Jag                                         | \$ -                                    | 865.87                      | 865.87                          | -                                      | \$ -                              |
| 482 - Grants - HGAC Grants                              | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 484 - Grants - Other Funds                              | \$ -                                    | \$ 69,720.75                | \$ 69,720.75                    | \$ -                                   | \$ -                              |
| 485 - Grants - HomeLand Security                        | \$ -                                    | \$ 58,200.00                | \$ 58,200.00                    | \$ -                                   | \$ -                              |
| 486 - Community Development Block Grant                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 489 - CDBG Grant - Fire Protection Fund                 | \$ -                                    | \$ 95,649.00                | \$ 95,649.00                    | \$ -                                   | \$ -                              |
| 511 - County Records Management and Preservation I      | \$ 11,055.95                            | \$ 18,146.61                | \$ 23,457.20                    | \$ -                                   | \$ 5,745.36                       |
| 512 - County Records Preservation II Fund               | \$ 32,733.83                            | \$ 11,494.32                | \$ 12,676.98                    | \$ -                                   | \$ 31,551.17                      |
| 515 - County Clerk Records Management and Preserv.      | \$ 283,163.11                           | \$ 97,933.43                | \$ 19,179.30                    | \$ -                                   | \$ 361,917.24                     |
| 516 - County Clerk Records Archive Fund                 | \$ 389,416.53                           | \$ 101,714.05               | \$ -                            | \$ -                                   | \$ 491,130.58                     |
| 518 - District Clerk Records Preservation               | \$ 918.09                               | \$ 3,555.00                 | \$ 2,996.33                     | \$ -                                   | \$ 1,476.76                       |
| 519 - District Clerk Rider Fund                         | \$ 19,539.16                            | \$ 12,103.25                | \$ 9,922.64                     | \$ -                                   | \$ 21,719.77                      |
| 520 - District Clerk Archive Fund                       | \$ 2,770.75                             | \$ 1,911.17                 | \$ -                            | \$ -                                   | \$ 4,681.92                       |
| 523 - County Jury Fee Fund                              | \$ -                                    | \$ 7,937.86                 | \$ 7,937.86                     | \$ -                                   | \$ -                              |
| 525 - Court Reporter Services Fund                      | \$ -                                    | \$ 14,153.54                | \$ 14,153.54                    | \$ -                                   | \$ -                              |
| 526 - County Law Library Fund                           | \$ 48,401.19                            | \$ 33,097.67                | \$ 51,029.72                    | \$ -                                   | \$ 30,469.14                      |
| 536 - Courthouse Security Fund                          | \$ 40,151.54                            | \$ 33,046.51                | \$ 58,950.74                    | \$ -                                   | \$ 14,247.31                      |
| 537 - Justice Courts Security Fund                      | \$ 28,581.63                            | \$ 5,572.04                 | \$ 267.49                       | \$ -                                   | \$ 33,886.18                      |
| 550 - Justice Courts Technology Fund                    | \$ 32,985.52                            | \$ 22,084.47                | \$ 1,851.08                     | \$ -                                   | \$ 53,218.91                      |
| 551 - County and District Courts Technology Fund        | \$ 7,271.97                             | \$ 1,742.25                 | \$ 1,424.31                     | \$ -                                   | \$ 7,589.91                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 22,500.00                | \$ 22,500.00                    | \$ -                                   | \$ -                              |
| 561 - Pretrial Intervention Program Fund                | \$ -                                    | \$ 23,754.83                | \$ 38,261.83                    | \$ 14,507.00                           | \$ -                              |
| 562 - District Attorney Forfeiture Fund                 | \$ 150,243.55                           | \$ 48,597.26                | \$ 36,485.90                    | \$ -                                   | \$ 162,354.91                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ -                                    | \$ 6,665.47                 | \$ 5,050.16                     | \$ -                                   | \$ 1,615.31                       |
| 574 - Sheriff Forfeiture Fund                           | \$ 121,481.23                           | \$ 129,669.91               | \$ 69,425.15                    | \$ -                                   | \$ 181,725.99                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 27,401.42                            | \$ 2,018.04                 | \$ -                            | \$ -                                   | \$ 29,419.46                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 325,677.85                           | \$ 17,147.14                | \$ -                            | \$ -                                   | \$ 342,824.99                     |
| 583 - Elections Equipment Fund                          | \$ 12,819.06                            | \$ 13,986.95                | \$ 20,119.83                    | \$ -                                   | \$ 6,686.18                       |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 17,116.69                            | \$ 8,789.86                 | \$ 2,226.04                     | \$ -                                   | \$ 23,680.51                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 18.71                                | \$ 0.08                     | \$ -                            | \$ -                                   | \$ 18.79                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 5,270,665.15             | \$ 5,271,235.15                 | \$ -                                   | \$ (570.00)                       |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 100,575.10                           | \$ 339.59                   | \$ 1,598.79                     | \$ -                                   | \$ 99,315.90                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 208,946.14               | \$ 208,946.14                   | \$ -                                   | \$ -                              |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ -                                    | \$ 39,057.80                | \$ 39,057.80                    | \$ -                                   | \$ -                              |
| 644 - Juvenile Medical Grant                            | \$ -                                    | \$ 33,376.01                | \$ 33,376.01                    | \$ -                                   | \$ -                              |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 11,850.00                | \$ 11,850.00                    | \$ -                                   | \$ -                              |
| 646 - Juvenile Grant - PrePost Adjudication             | \$ -                                    | \$ 16,329.00                | \$ 16,329.00                    | \$ -                                   | \$ -                              |
| 647 - Juvenile Grant - Community Services               | \$ -                                    | \$ 96,859.47                | \$ 96,859.47                    | \$ -                                   | \$ -                              |
| 648 - Juvenile Grant - Regionalization                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund               | \$ 287,737.41                           | \$ 1,342,254.34             | \$ 1,304,716.59                 | \$ (3,154.82)                          | \$ 322,120.34                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 227,742.07               | \$ 196,688.11                   | \$ 3,154.82                            | \$ 34,208.78                      |
| 617 - Adult Probation-Substance Abuse Services Fund     | \$ -                                    | \$ 128,796.78               | \$ 109,350.34                   | \$ -                                   | \$ 19,446.44                      |
| 801 - Sheriff Commissary Fund                           | \$ 52,449.30                            | \$ 39,249.45                | \$ 36,312.73                    | \$ -                                   | \$ 55,386.02                      |
| 802 - Walker County Public Safety Communications Center | \$ 345,404.11                           | \$ 1,125,989.49             | \$ 1,048,041.64                 | \$ -                                   | \$ 423,351.96                     |
| 810 - Agency Fund - LEOSE Training Funds                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                          | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                         | <b>2,337,913.70</b>                     | <b>9,609,171.64</b>         | <b>9,193,900.93</b>             | <b>56,477.00</b>                       | <b>2,809,661.41</b>               |
|                                                         | <b>\$ 17,005,232.57</b>                 | <b>\$ 40,820,067.98</b>     | <b>\$ 41,523,883.12</b>         | <b>\$ -</b>                            | <b>\$ 16,301,417.43</b>           |

**Cash and Investments Report**  
**For the Month Ended September 30, 2017**  
Transactions Posted as of November 27, 2017

|                                                   | Cash            | Other Bank<br>Accounts | Texpool         | MBIA            | Wells Fargo     | Total            |
|---------------------------------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|------------------|
| <b>Operating</b>                                  |                 |                        |                 |                 |                 |                  |
| 101 - General Fund                                | \$ 871,660.54   | \$ 72,630.93           | \$ 2,500,745.72 | \$ 575,445.13   | \$ 5,488,723.85 | \$ 9,509,206.17  |
| 192 - Debt Service Fund                           | 16,842.24       | -                      | 163,491.70      | -               | -               | 180,333.94       |
| 220 - Road & Bridge                               | 303,676.38      | -                      | 72,866.98       | 254,560.79      | -               | 631,044.15       |
| 301 - Walker County EMS Fund                      | 16,451.33       | -                      | 228,251.30      | 456,411.93      | 303,009.90      | 701,114.56       |
| 180 - Public Safety Seized Money Fund             | 12,370.66       | -                      | 200,937.69      | -               | -               | 213,308.35       |
| 185 - General Fund - Healthy County Initiative F  | 1,908.69        | -                      | 15,297.22       | -               | -               | 17,205.91        |
|                                                   | 1,222,909.84    | 72,630.93              | 3,181,590.61    | 1,286,417.85    | 5,791,733.75    | 11,555,282.98    |
| <b>Projects</b>                                   |                 |                        |                 |                 |                 |                  |
| 105 - General Projects Fund                       | 127,112.12      | -                      | 310,687.29      | 579,785.02      | 303,009.92      | 1,017,584.43     |
| <b>Grants/Other Funds</b>                         |                 |                        |                 |                 |                 |                  |
| 460 - Affordable Housing Initiatives              | -               | -                      | 50,126.81       | -               | -               | 50,126.81        |
| 473- SO Auto Task Force Grant                     | -               | -                      | -               | -               | -               | -                |
| 474 - CDA Victims Grant                           | -               | -                      | -               | -               | -               | -                |
| 475 - CDA Prosecutor Grant                        | -               | -                      | -               | -               | -               | -                |
| 482 - HGAC Grants                                 | -               | -                      | -               | -               | -               | -                |
| 484 - Grants - Other Funds                        | 0.00            | -                      | -               | -               | -               | -                |
| 485 - Grants Homeland Security                    | 0.00            | -                      | -               | -               | -               | -                |
| 489 - CDBG Grant - Fire Protection                | 0.00            | -                      | -               | -               | -               | -                |
| 511 - County Records Management and Preserve      | 5,607.18        | -                      | 138.18          | -               | -               | 5,745.36         |
| 512 - County Records Preservation II Fund         | 700.58          | -                      | 30,850.59       | -               | -               | 31,551.17        |
| 515 - County Clerk Records Management and Pr      | 63,169.95       | -                      | 236,125.34      | 62,753.79       | -               | 362,049.08       |
| 516 - County Clerk Records Archive Fund           | 22,460.31       | -                      | 305,913.04      | 162,757.23      | -               | 491,130.58       |
| 518 - District Clerk Records Preservation         | 1,476.74        | -                      | 0.02            | -               | -               | 1,476.76         |
| 519 - District Clerk Rider Fund                   | 3,579.40        | -                      | 18,140.37       | -               | -               | 21,719.77        |
| 520 - District Clerk Archive Fund                 | 4,681.92        | -                      | -               | -               | -               | 4,681.92         |
| 523 - County Jury Fee Fund                        | 0.00            | -                      | -               | -               | -               | -                |
| 525 - Court Reporter Services Fund                | 987.28          | -                      | -               | -               | -               | 987.28           |
| 526 - County Law Library Fund                     | 16,495.00       | -                      | 18,092.10       | -               | -               | 34,587.10        |
| 536 - Courthouse Security Fund                    | 11,754.72       | -                      | 3,433.80        | -               | -               | 15,188.52        |
| 537 - Justice Courts Security Fund                | 14,649.16       | -                      | 19,237.02       | -               | -               | 33,886.18        |
| 540 - Fire Suppression-US Forest Service Fund     | 0.00            | -                      | 17,354.47       | -               | -               | 17,354.47        |
| 550 - Justice Courts Technology Fund              | 22,089.36       | -                      | 31,129.55       | -               | -               | 53,218.91        |
| 551 - County and District Courts Technology Fun   | 6,616.56        | -                      | 973.35          | -               | -               | 7,589.91         |
| 560 - District Attorney Prosecutors Supplement I  | 7,820.76        | -                      | -               | -               | -               | 7,820.76         |
| 561 - Pretrial Intervention Program Fund          | 731.54          | -                      | -               | -               | -               | 731.54           |
| 562 - District Attorney Forfeiture Fund           | 14,138.83       | -                      | 158,019.76      | -               | -               | 172,158.59       |
| 563 - District Attorney Hot Check Fee Fund        | 1,670.30        | -                      | -               | -               | -               | 1,670.30         |
| 574 - Sheriff Forfeiture Fund                     | 30,311.80       | 2,168.00               | 151,604.32      | -               | -               | 184,084.12       |
| 576 - Sheriff Inmate Medical Fund                 | 8,210.55        | -                      | 21,208.91       | -               | -               | 29,419.46        |
| 577 - DOJ-Equitable Sharing Fund                  | 13,193.25       | -                      | 306,959.39      | 22,672.35       | -               | 342,824.99       |
| 583 - Elections Equipment Fund                    | 86.93           | -                      | 6,599.25        | -               | -               | 6,686.18         |
| 584 - Tax Assessor Elections Service Contract Fur | 939.71          | -                      | 22,740.80       | -               | -               | 23,680.51        |
| 589 - Tax Assessor Special Inventory Fee Fund     | 3.17            | -                      | 15.62           | -               | -               | 18.79            |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocatio | 0.00            | -                      | -               | -               | -               | -                |
| 640 - Juvenile Grant Fund (Title IV E)            | 50,153.69       | -                      | 49,212.46       | -               | -               | 99,366.15        |
| 641 - Juvenile Grant State Aid Fund               | 0.00            | -                      | -               | -               | -               | -                |
| 643 - Juvenile Grant-Commitment Reduction Fur     | 0.00            | -                      | -               | -               | -               | -                |
| 644 - Juvenile Medical Fund Grant                 | 0.00            | -                      | -               | -               | -               | -                |
| 645 - Juvenile Services - HGAC Grant              | 806.11          | -                      | -               | -               | -               | 806.11           |
| 646 - Juvenile Grant - PrePost Adjudication       | 0.00            | -                      | -               | -               | -               | -                |
| 647 - Juvenile Grant - Community Programs         | 0.00            | -                      | -               | -               | -               | -                |
| 648 - Juvenile Grant - Regionalization            | 0.00            | -                      | -               | -               | -               | -                |
| <b>County Treasurer Agency Funds</b>              |                 |                        |                 |                 |                 |                  |
| 615 - Adult Probation-Basic Services Fund         | 222,029.85      | -                      | 16,534.00       | 109,387.62      | -               | 347,951.47       |
| 616 - Adult Probation-Court Services Fund         | 39,034.97       | -                      | -               | -               | -               | 39,034.97        |
| 617 - Adult Probation-Substance Abuse Services    | 23,468.95       | -                      | -               | -               | -               | 23,468.95        |
| 801 - Sheriff Commissary Fund                     | 20,870.67       | -                      | 35,357.60       | -               | -               | 56,228.27        |
| 802 - Walker County Public Safety Communicatic    | 189,377.97      | -                      | 279,225.42      | -               | -               | 468,603.39       |
| 810 - Agency Fund - LEOSE Training Funds          | 38,751.94       | -                      | -               | -               | -               | 38,751.94        |
| 820 - CERTZ #1                                    | 19.83           | -                      | -               | -               | -               | 19.83            |
|                                                   | 835,888.98      | 2,168.00               | 1,778,992.17    | 357,570.99      | 0.00            | 2,974,620.14     |
|                                                   | \$ 2,185,910.94 | \$ 74,798.93           | \$ 5,271,270.07 | \$ 2,223,773.86 | \$ 6,094,743.67 | \$ 15,547,487.55 |



**Cash and Investments Report**  
**For the Month Ended September 30, 2017**  
 Transactions Posted as of November 27, 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                                                                        | \$ 201,412.63          | \$ 904,441.07        | \$ -                       | \$ 1,105,853.70        |
| 851 Agency Fund - District Clerk                                                                      | \$ 260,558.23          | \$ -                 | \$ 351,733.07              | \$ 612,291.30          |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 10,839.76           | \$ -                 | \$ -                       | \$ 10,839.76           |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,647,780.54        | \$ -                 | \$ -                       | \$ 1,647,780.54        |
| 854 Agency Fund - Sheriff                                                                             | \$ 63,488.54           | \$ -                 | \$ -                       | \$ 63,488.54           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,742.42            | \$ -                 | \$ -                       | \$ 1,742.42            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 58.54               | \$ -                 | \$ -                       | \$ 58.54               |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 7,338.30            | \$ -                 | \$ -                       | \$ 7,338.30            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 28,319.37           | \$ -                 | \$ -                       | \$ 28,319.37           |
|                                                                                                       | <b>\$ 2,221,538.33</b> | <b>\$ 904,441.07</b> | <b>\$ 351,733.07</b>       | <b>\$ 3,477,712.47</b> |



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
For Period Ending September 30, 2017

Posted as of November 27, 2017

|                                                               | 101                     | 180                  | 192                  |
|---------------------------------------------------------------|-------------------------|----------------------|----------------------|
|                                                               | General Fund            | Seizure Fund         | Debt Service         |
| <b>Assets</b>                                                 |                         |                      |                      |
| Cash Disbursement Accounts                                    | 871,660.54              | \$ 12,370.66         | \$ 16,842.24         |
| Cash in Bank - Other than Disbursement Accounts               | 72,630.93               | \$ -                 | \$ -                 |
| Cash Equivalent Texpool                                       | 2,500,745.72            | 200,937.69           | 163,491.70           |
| Cash Equivalent MBIA                                          | 575,445.13              | -                    | -                    |
| Cash Equivalent DWS                                           | -                       | -                    | -                    |
| Cash Equivalent - Wells Fargo                                 | 5,488,723.85            | -                    | -                    |
| Cash Equivalent Deferred Revenue                              | -                       | -                    | -                    |
| Certificate of Deposit                                        | -                       | -                    | -                    |
| Cash Other                                                    | 3,700.00                | -                    | -                    |
| Taxes Receivable                                              | 1,458,981.86            | -                    | 117,810.39           |
| Accounts Receivable/Billings to Others                        | 81,924.99               | -                    | -                    |
| Accounts Receivable - EMS Billings                            | -                       | -                    | -                    |
| Due from Other Funds                                          | 1,154,290.69            | -                    | -                    |
| Due from Others                                               | 93,045.53               | -                    | -                    |
| Due from Other Governments                                    | 597,982.33              | -                    | -                    |
| Prepaid Expenditures                                          | 34,146.00               | -                    | -                    |
| <b>Total Assets</b>                                           | <b>12,933,277.57</b>    | <b>213,308.35</b>    | <b>298,144.33</b>    |
| <b>Liabilities</b>                                            |                         |                      |                      |
| Accounts Payable                                              | 522,597.98              | -                    | -                    |
| Retainage Payable                                             | -                       | -                    | -                    |
| Due to Other Governments/State Agencies                       | 266,763.56              | -                    | -                    |
| Due to Other Funds                                            | -                       | -                    | -                    |
| Due to Others                                                 | 922,395.53              | 213,308.35           | -                    |
| Payroll, Accrued Payroll and Employee Benefits Payable        | 1,584,676.98            | -                    | -                    |
| Deferred Revenues                                             | 1,458,981.86            | -                    | 117,810.39           |
| Agency Accounts Due to Others                                 | -                       | -                    | -                    |
| <b>Total Liabilities</b>                                      | <b>4,755,415.91</b>     | <b>213,308.35</b>    | <b>117,810.39</b>    |
| <b>Fund Balance Information</b>                               |                         |                      |                      |
| Total Revenues-Fiscal Year to date                            | 21,672,362.12           | -                    | 1,372,680.65         |
| Total Expenses-Fiscal Year to date                            | (19,488,578.81)         | (.00)                | (1,372,767.54)       |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>2,183,783.31</b>     | <b>-</b>             | <b>(86.89)</b>       |
| <b>Other Sources (Uses) of Funds</b>                          |                         |                      |                      |
| Transfers In From Other Funds                                 | 20,000.00               | -                    | -                    |
| Transfers to Other Funds                                      | (1,694,930.00)          | (.00)                | (.00)                |
| Issue of Certificates of Obligation                           | -                       | -                    | -                    |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>(1,674,930.00)</b>   | <b>-</b>             | <b>-</b>             |
| Net Change in Fund Balance-Fiscal Year to Date                | 508,853.31              | -                    | (86.89)              |
| Fund Balance at Beginning of Year                             | 7,669,008.35            | -                    | 180,420.83           |
| <b>Fund Balance End of Reporting Period</b>                   | <b>8,177,861.66</b>     | <b>-</b>             | <b>180,333.94</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 12,933,277.57</b> | <b>\$ 213,308.35</b> | <b>\$ 298,144.33</b> |

Posted as of November 27, 2017

|                                                                   | 220<br>Road and<br>Bridge | 301<br>EMS             | 105<br>General<br>Projects |
|-------------------------------------------------------------------|---------------------------|------------------------|----------------------------|
| <b>Assets</b>                                                     |                           |                        |                            |
| Cash Disbursement Accounts                                        | \$ 303,676.38             | \$ 16,451.33           | \$ 127,112.12              |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                      | \$ -                   | \$ -                       |
| Cash Equivalent Texpool                                           | 72,866.98                 | 228,251.30             | 310,687.29                 |
| Cash Equivalent MBIA                                              | 254,560.79                | 456,411.93             | 579,785.02                 |
| Cash Equivalent DWS                                               | -                         | -                      | -                          |
| Cash Equivalent - Wells Fargo                                     | -                         | 303,009.90             | 303,009.92                 |
| Cash Equivalent Deferred Revenue                                  | -                         | -                      | -                          |
| Certificate of Deposit                                            | -                         | -                      | -                          |
| Cash Other                                                        | -                         | 200.00                 | -                          |
| Taxes Receivable                                                  | -                         | -                      | -                          |
| Accounts Receivable/Billings to Others                            | -                         | -                      | -                          |
| Accounts Receivable - EMS Billings                                | -                         | 220,725.02             | -                          |
| Due from Other Funds                                              | -                         | -                      | -                          |
| Due from Others                                                   | 2.20                      | 86.75                  | -                          |
| Due from Other Governments                                        | 2,411,004.87              | -                      | -                          |
| Prepaid Expenditures                                              | -                         | 60,484.00              | -                          |
| <b>Total Assets</b>                                               | <b>3,042,111.22</b>       | <b>1,285,620.23</b>    | <b>1,320,594.35</b>        |
| <b>Liabilities</b>                                                |                           |                        |                            |
| Accounts Payable                                                  | 197,072.21                | 145,414.19             | 9,783.77                   |
| Retainage Payable                                                 | -                         | -                      | -                          |
| Due to Other Governments/State Agencies                           | -                         | -                      | -                          |
| Due to Other Funds                                                | -                         | -                      | -                          |
| Due to Others                                                     | 40,178.47                 | 54,255.08              | -                          |
| Payroll, Accrued Payroll and Employee Benefits Payable            | 38,111.08                 | 47,156.49              | -                          |
| Deferred Revenues                                                 | -                         | -                      | -                          |
| Agency Accounts Due to Others                                     | -                         | -                      | -                          |
| <b>Total Liabilities</b>                                          | <b>275,361.76</b>         | <b>246,825.76</b>      | <b>9,783.77</b>            |
| <b>Fund Balance Information</b>                                   |                           |                        |                            |
| Total Revenues-Fiscal Year to date                                | 5,729,263.47              | 2,300,953.05           | 134,048.35                 |
| Total Expenses-Fiscal Year to date                                | (7,269,312.58)            | (3,478,580.91)         | (719,606.40)               |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(1,540,049.11)</b>     | <b>(1,177,627.86)</b>  | <b>(585,558.05)</b>        |
| <b>Other Sources (Uses) of Funds</b>                              |                           |                        |                            |
| Transfers In From Other Funds                                     | 600,000.00                | 936,768.00             | 101,685.00                 |
| Transfers to Other Funds                                          | (20,000.00)               | (.00)                  | (.00)                      |
| Issue of Certificates of Obligation                               | -                         | -                      | -                          |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>580,000.00</b>         | <b>936,768.00</b>      | <b>101,685.00</b>          |
| Net Change in Fund Balance-Fiscal Year to Date                    | (960,049.11)              | (240,859.86)           | (483,873.05)               |
| Fund Balance at Beginning of Year                                 | 3,726,798.57              | 1,279,654.33           | 1,794,683.63               |
| <b>Fund Balance End of Reporting Period</b>                       | <b>2,766,749.46</b>       | <b>1,038,794.47</b>    | <b>1,310,810.58</b>        |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 3,042,111.22</b>    | <b>\$ 1,285,620.23</b> | <b>\$ 1,320,594.35</b>     |

Posted as of November 27, 2017

|                                                                   | 756<br>Jail<br>Project | 511<br>County Records | 512<br>County Records<br>II -Digitize | 515<br>County Clerk<br>Records |
|-------------------------------------------------------------------|------------------------|-----------------------|---------------------------------------|--------------------------------|
| <b>Assets</b>                                                     |                        |                       |                                       |                                |
| Cash Disbursement Accounts                                        | \$ -                   | \$ 5,607.18           | \$ 700.58                             | \$ 63,169.95                   |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                   | \$ -                  | \$ -                                  | \$ -                           |
| Cash Equivalent Texpool                                           | -                      | 138.18                | 30,850.59                             | 236,125.34                     |
| Cash Equivalent MBIA                                              | -                      | -                     | -                                     | 62,753.79                      |
| Cash Equivalent DWS                                               | -                      | -                     | -                                     | -                              |
| Cash Equivalent - Wells Fargo                                     | -                      | -                     | -                                     | -                              |
| Cash Equivalent Deferred Revenue                                  | -                      | -                     | -                                     | -                              |
| Certificate of Deposit                                            | -                      | -                     | -                                     | -                              |
| Cash Other                                                        | -                      | -                     | -                                     | -                              |
| Taxes Receivable                                                  | -                      | -                     | -                                     | -                              |
| Accounts Receivable/Billings to Others                            | -                      | -                     | -                                     | -                              |
| Accounts Receivable - EMS Billings                                | -                      | -                     | -                                     | -                              |
| Due from Other Funds                                              | -                      | -                     | -                                     | -                              |
| Due from Others                                                   | -                      | -                     | -                                     | -                              |
| Due from Other Governments                                        | -                      | -                     | -                                     | -                              |
| Prepaid Expenditures                                              | -                      | -                     | -                                     | -                              |
| <b>Total Assets</b>                                               | -                      | <b>5,745.36</b>       | <b>31,551.17</b>                      | <b>362,049.08</b>              |
| <b>Liabilities</b>                                                |                        |                       |                                       |                                |
| Accounts Payable                                                  | -                      | -                     | -                                     | -                              |
| Retainage Payable                                                 | -                      | -                     | -                                     | -                              |
| Due to Other Governments/State Agencies                           | -                      | -                     | -                                     | -                              |
| Due to Other Funds                                                | -                      | -                     | -                                     | -                              |
| Due to Others                                                     | -                      | -                     | -                                     | -                              |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                      | -                     | -                                     | 131.84                         |
| Deferred Revenues                                                 | -                      | -                     | -                                     | -                              |
| Agency Accounts Due to Others                                     | -                      | -                     | -                                     | -                              |
| <b>Total Liabilities</b>                                          | -                      | -                     | -                                     | <b>131.84</b>                  |
| <b>Fund Balance Information</b>                                   |                        |                       |                                       |                                |
| Total Revenues-Fiscal Year to date                                | -                      | 18,146.61             | 11,494.32                             | 97,933.43                      |
| Total Expenses-Fiscal Year to date                                | (.00)                  | (23,457.20)           | (12,676.98)                           | (19,179.30)                    |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                      | (5,310.59)            | (1,182.66)                            | 78,754.13                      |
| <b>Other Sources (Uses) of Funds</b>                              |                        |                       |                                       |                                |
| Transfers In From Other Funds                                     | -                      | -                     | -                                     | -                              |
| Transfers to Other Funds                                          | (.00)                  | (.00)                 | (.00)                                 | (.00)                          |
| Issue of Certificates of Obligation                               | -                      | -                     | -                                     | -                              |
| <b>Total Other Financing Sources (Uses)</b>                       | -                      | -                     | -                                     | -                              |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                      | (5,310.59)            | (1,182.66)                            | 78,754.13                      |
| Fund Balance at Beginning of Year                                 | -                      | 11,055.95             | 32,733.83                             | 283,163.11                     |
| <b>Fund Balance End of Reporting Period</b>                       | -                      | <b>5,745.36</b>       | <b>31,551.17</b>                      | <b>361,917.24</b>              |
| <b>Total Liabilities and Fund Balance</b>                         | \$ -                   | \$ 5,745.36           | \$ 31,551.17                          | \$ 362,049.08                  |



Posted as of November 27, 2017

|                                                                   | 516<br>County Clerk<br>Archive Fund | 518<br>District Clerk<br>Records | 519<br>District Clerk<br>Rider Fund | 520<br>District Clerk<br>Archive Fund |
|-------------------------------------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|---------------------------------------|
| <b>Assets</b>                                                     |                                     |                                  |                                     |                                       |
| Cash Disbursement Accounts                                        | \$ 22,460.31                        | \$ 1,476.74                      | \$ 3,579.40                         | \$ 4,681.92                           |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                | \$ -                             | \$ -                                | \$ -                                  |
| Cash Equivalent Texpool                                           | 305,913.04                          | 0.02                             | 18,140.37                           | -                                     |
| Cash Equivalent MBIA                                              | 162,757.23                          | -                                | -                                   | -                                     |
| Cash Equivalent DWS                                               | -                                   | -                                | -                                   | -                                     |
| Cash Equivalent - Wells Fargo                                     | -                                   | -                                | -                                   | -                                     |
| Cash Equivalent Deferred Revenue                                  | -                                   | -                                | -                                   | -                                     |
| Certificate of Deposit                                            | -                                   | -                                | -                                   | -                                     |
| Cash Other                                                        | -                                   | -                                | -                                   | -                                     |
| Taxes Receivable                                                  | -                                   | -                                | -                                   | -                                     |
| Accounts Receivable/Billings to Others                            | -                                   | -                                | -                                   | -                                     |
| Accounts Receivable - EMS Billings                                | -                                   | -                                | -                                   | -                                     |
| Due from Other Funds                                              | -                                   | -                                | -                                   | -                                     |
| Due from Others                                                   | -                                   | -                                | -                                   | -                                     |
| Due from Other Governments                                        | -                                   | -                                | -                                   | -                                     |
| Prepaid Expenditures                                              | -                                   | -                                | -                                   | -                                     |
| <b>Total Assets</b>                                               | <b>491,130.58</b>                   | <b>1,476.76</b>                  | <b>21,719.77</b>                    | <b>4,681.92</b>                       |
| <b>Liabilities</b>                                                |                                     |                                  |                                     |                                       |
| Accounts Payable                                                  | -                                   | -                                | -                                   | -                                     |
| Retainage Payable                                                 | -                                   | -                                | -                                   | -                                     |
| Due to Other Governments/State Agencies                           | -                                   | -                                | -                                   | -                                     |
| Due to Other Funds                                                | -                                   | -                                | -                                   | -                                     |
| Due to Others                                                     | -                                   | -                                | -                                   | -                                     |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                   | -                                | -                                   | -                                     |
| Deferred Revenues                                                 | -                                   | -                                | -                                   | -                                     |
| Agency Accounts Due to Others                                     | -                                   | -                                | -                                   | -                                     |
| <b>Total Liabilities</b>                                          | <b>-</b>                            | <b>-</b>                         | <b>-</b>                            | <b>-</b>                              |
| <b>Fund Balance Information</b>                                   |                                     |                                  |                                     |                                       |
| Total Revenues-Fiscal Year to date                                | 101,714.05                          | 3,555.00                         | 12,103.25                           | 1,911.17                              |
| Total Expenses-Fiscal Year to date                                | (.00)                               | (2,996.33)                       | (9,922.64)                          | (.00)                                 |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>101,714.05</b>                   | <b>558.67</b>                    | <b>2,180.61</b>                     | <b>1,911.17</b>                       |
| <b>Other Sources (Uses) of Funds</b>                              |                                     |                                  |                                     |                                       |
| Transfers In From Other Funds                                     | -                                   | -                                | -                                   | -                                     |
| Transfers to Other Funds                                          | (.00)                               | (.00)                            | (.00)                               | (.00)                                 |
| Issue of Certificates of Obligation                               | -                                   | -                                | -                                   | -                                     |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                            | <b>-</b>                         | <b>-</b>                            | <b>-</b>                              |
| Net Change in Fund Balance-Fiscal Year to Date                    | 101,714.05                          | 558.67                           | 2,180.61                            | 1,911.17                              |
| Fund Balance at Beginning of Year                                 | 389,416.53                          | 918.09                           | 19,539.16                           | 2,770.75                              |
| <b>Fund Balance End of Reporting Period</b>                       | <b>491,130.58</b>                   | <b>1,476.76</b>                  | <b>21,719.77</b>                    | <b>4,681.92</b>                       |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 491,130.58</b>                | <b>\$ 1,476.76</b>               | <b>\$ 21,719.77</b>                 | <b>\$ 4,681.92</b>                    |

Posted as of November 27, 2017

|                                                                   | 523<br>Jury<br>Fund | 525<br>Court Reporter<br>Service Fund | 526<br>Law<br>Library | 536<br>Courthouse<br>Security |
|-------------------------------------------------------------------|---------------------|---------------------------------------|-----------------------|-------------------------------|
| <b>Assets</b>                                                     |                     |                                       |                       |                               |
| Cash Disbursement Accounts                                        | \$ -                | \$ 987.28                             | \$ 16,495.00          | \$ 11,754.72                  |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                | \$ -                                  | \$ -                  | \$ -                          |
| Cash Equivalent Texpool                                           | -                   | -                                     | 18,092.10             | 3,433.80                      |
| Cash Equivalent MBIA                                              | -                   | -                                     | -                     | -                             |
| Cash Equivalent DWS                                               | -                   | -                                     | -                     | -                             |
| Cash Equivalent - Wells Fargo                                     | -                   | -                                     | -                     | -                             |
| Cash Equivalent Deferred Revenue                                  | -                   | -                                     | -                     | -                             |
| Certificate of Deposit                                            | -                   | -                                     | -                     | -                             |
| Cash Other                                                        | -                   | -                                     | -                     | -                             |
| Taxes Receivable                                                  | -                   | -                                     | -                     | -                             |
| Accounts Receivable/Billings to Others                            | -                   | -                                     | -                     | -                             |
| Accounts Receivable - EMS Billings                                | -                   | -                                     | -                     | -                             |
| Due from Other Funds                                              | -                   | -                                     | -                     | -                             |
| Due from Others                                                   | -                   | -                                     | -                     | -                             |
| Due from Other Governments                                        | -                   | -                                     | -                     | -                             |
| Prepaid Expenditures                                              | -                   | -                                     | -                     | -                             |
| <b>Total Assets</b>                                               | -                   | 987.28                                | 34,587.10             | 15,188.52                     |
| <b>Liabilities</b>                                                |                     |                                       |                       |                               |
| Accounts Payable                                                  | -                   | 987.28                                | 4,117.96              | -                             |
| Retainage Payable                                                 | -                   | -                                     | -                     | -                             |
| Due to Other Governments/State Agencies                           | -                   | -                                     | -                     | -                             |
| Due to Other Funds                                                | -                   | -                                     | -                     | -                             |
| Due to Others                                                     | -                   | -                                     | -                     | -                             |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                   | -                                     | -                     | 941.21                        |
| Deferred Revenues                                                 | -                   | -                                     | -                     | -                             |
| Agency Accounts Due to Others                                     | -                   | -                                     | -                     | -                             |
| <b>Total Liabilities</b>                                          | -                   | 987.28                                | 4,117.96              | 941.21                        |
| <b>Fund Balance Information</b>                                   |                     |                                       |                       |                               |
| Total Revenues-Fiscal Year to date                                | 7,937.86            | 14,153.54                             | 33,097.67             | 33,046.51                     |
| Total Expenses-Fiscal Year to date                                | (7,937.86)          | (14,153.54)                           | (51,029.72)           | (58,950.74)                   |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                   | -                                     | (17,932.05)           | (25,904.23)                   |
| <b>Other Sources (Uses) of Funds</b>                              |                     |                                       |                       |                               |
| Transfers In From Other Funds                                     | -                   | -                                     | -                     | -                             |
| Transfers to Other Funds                                          | (.00)               | (.00)                                 | (.00)                 | (.00)                         |
| Issue of Certificates of Obligation                               | -                   | -                                     | -                     | -                             |
| <b>Total Other Financing Sources (Uses)</b>                       | -                   | -                                     | -                     | -                             |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                   | -                                     | (17,932.05)           | (25,904.23)                   |
| Fund Balance at Beginning of Year                                 | -                   | -                                     | 48,401.19             | 40,151.54                     |
| <b>Fund Balance End of Reporting Period</b>                       | -                   | -                                     | 30,469.14             | 14,247.31                     |
| <b>Total Liabilities and Fund Balance</b>                         | \$ -                | \$ 987.28                             | \$ 34,587.10          | \$ 15,188.52                  |

Posted as of November 27, 2017

|                                                                   | 537<br>Justice Courts<br>Security | 540<br>US Forest<br>Fire Suppression | 550<br>Justice Courts<br>Technology | 551<br>County/District<br>Court Technology |
|-------------------------------------------------------------------|-----------------------------------|--------------------------------------|-------------------------------------|--------------------------------------------|
| <b>Assets</b>                                                     |                                   |                                      |                                     |                                            |
| Cash Disbursement Accounts                                        | \$ 14,649.16                      | \$ -                                 | \$ 22,089.36                        | \$ 6,616.56                                |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                              | \$ -                                 | \$ -                                | \$ -                                       |
| Cash Equivalent Texpool                                           | 19,237.02                         | 17,354.47                            | 31,129.55                           | 973.35                                     |
| Cash Equivalent MBIA                                              | -                                 | -                                    | -                                   | -                                          |
| Cash Equivalent DWS                                               | -                                 | -                                    | -                                   | -                                          |
| Cash Equivalent - Wells Fargo                                     | -                                 | -                                    | -                                   | -                                          |
| Cash Equivalent Deferred Revenue                                  | -                                 | -                                    | -                                   | -                                          |
| Certificate of Deposit                                            | -                                 | -                                    | -                                   | -                                          |
| Cash Other                                                        | -                                 | -                                    | -                                   | -                                          |
| Taxes Receivable                                                  | -                                 | -                                    | -                                   | -                                          |
| Accounts Receivable/Billings to Others                            | -                                 | -                                    | -                                   | -                                          |
| Accounts Receivable - EMS Billings                                | -                                 | -                                    | -                                   | -                                          |
| Due from Other Funds                                              | -                                 | -                                    | -                                   | -                                          |
| Due from Others                                                   | -                                 | -                                    | -                                   | -                                          |
| Due from Other Governments                                        | -                                 | -                                    | -                                   | -                                          |
| Prepaid Expenditures                                              | -                                 | -                                    | -                                   | -                                          |
| <b>Total Assets</b>                                               | <b>33,886.18</b>                  | <b>17,354.47</b>                     | <b>53,218.91</b>                    | <b>7,589.91</b>                            |
| <b>Liabilities</b>                                                |                                   |                                      |                                     |                                            |
| Accounts Payable                                                  | -                                 | 17,354.47                            | -                                   | -                                          |
| Retainage Payable                                                 | -                                 | -                                    | -                                   | -                                          |
| Due to Other Governments/State Agencies                           | -                                 | -                                    | -                                   | -                                          |
| Due to Other Funds                                                | -                                 | -                                    | -                                   | -                                          |
| Due to Others                                                     | -                                 | -                                    | -                                   | -                                          |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                 | -                                    | -                                   | -                                          |
| Deferred Revenues                                                 | -                                 | -                                    | -                                   | -                                          |
| Agency Accounts Due to Others                                     | -                                 | -                                    | -                                   | -                                          |
| <b>Total Liabilities</b>                                          | <b>-</b>                          | <b>17,354.47</b>                     | <b>-</b>                            | <b>-</b>                                   |
| <b>Fund Balance Information</b>                                   |                                   |                                      |                                     |                                            |
| Total Revenues-Fiscal Year to date                                | 5,572.04                          | -                                    | 22,084.47                           | 1,742.25                                   |
| Total Expenses-Fiscal Year to date                                | (267.49)                          | (.00)                                | (1,851.08)                          | (1,424.31)                                 |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>5,304.55</b>                   | <b>-</b>                             | <b>20,233.39</b>                    | <b>317.94</b>                              |
| <b>Other Sources (Uses) of Funds</b>                              |                                   |                                      |                                     |                                            |
| Transfers In From Other Funds                                     | -                                 | -                                    | -                                   | -                                          |
| Transfers to Other Funds                                          | (.00)                             | (.00)                                | (.00)                               | (.00)                                      |
| Issue of Certificates of Obligation                               | -                                 | -                                    | -                                   | -                                          |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                          | <b>-</b>                             | <b>-</b>                            | <b>-</b>                                   |
| Net Change in Fund Balance-Fiscal Year to Date                    | 5,304.55                          | -                                    | 20,233.39                           | 317.94                                     |
| Fund Balance at Beginning of Year                                 | 28,581.63                         | -                                    | 32,985.52                           | 7,271.97                                   |
| <b>Fund Balance End of Reporting Period</b>                       | <b>33,886.18</b>                  | <b>-</b>                             | <b>53,218.91</b>                    | <b>7,589.91</b>                            |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 33,886.18</b>               | <b>\$ 17,354.47</b>                  | <b>\$ 53,218.91</b>                 | <b>\$ 7,589.91</b>                         |

Posted as of November 27, 2017

|                                                                   | 560<br>Prosecutor<br>Supplement | 561<br>Diversion<br>Fund | 562<br>District Attorney<br>Forfeiture | 563<br>Hot<br>Check |
|-------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------------------|---------------------|
| <b>Assets</b>                                                     |                                 |                          |                                        |                     |
| Cash Disbursement Accounts                                        | \$ 7,820.76                     | \$ 731.54                | \$ 14,138.83                           | \$ 1,670.30         |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                            | \$ -                     | \$ -                                   | \$ -                |
| Cash Equivalent Texpool                                           | -                               | -                        | 158,019.76                             | -                   |
| Cash Equivalent MBIA                                              | -                               | -                        | -                                      | -                   |
| Cash Equivalent DWS                                               | -                               | -                        | -                                      | -                   |
| Cash Equivalent - Wells Fargo                                     | -                               | -                        | -                                      | -                   |
| Cash Equivalent Deferred Revenue                                  | -                               | -                        | -                                      | -                   |
| Certificate of Deposit                                            | -                               | -                        | -                                      | -                   |
| Cash Other                                                        | -                               | -                        | -                                      | -                   |
| Taxes Receivable                                                  | -                               | -                        | -                                      | -                   |
| Accounts Receivable/Billings to Others                            | -                               | -                        | -                                      | -                   |
| Accounts Receivable - EMS Billings                                | -                               | -                        | -                                      | -                   |
| Due from Other Funds                                              | -                               | -                        | -                                      | -                   |
| Due from Others                                                   | -                               | -                        | 112.80                                 | -                   |
| Due from Other Governments                                        | -                               | -                        | -                                      | -                   |
| Prepaid Expenditures                                              | -                               | -                        | -                                      | -                   |
| <b>Total Assets</b>                                               | <b>7,820.76</b>                 | <b>731.54</b>            | <b>172,271.39</b>                      | <b>1,670.30</b>     |
| <b>Liabilities</b>                                                |                                 |                          |                                        |                     |
| Accounts Payable                                                  | 2,855.44                        | -                        | 9,916.48                               | 54.99               |
| Retainage Payable                                                 | -                               | -                        | -                                      | -                   |
| Due to Other Governments/State Agencies                           | -                               | -                        | -                                      | -                   |
| Due to Other Funds                                                | -                               | -                        | -                                      | -                   |
| Due to Others                                                     | -                               | -                        | -                                      | -                   |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                               | 731.54                   | -                                      | -                   |
| Deferred Revenues                                                 | 4,965.32                        | -                        | -                                      | -                   |
| Agency Accounts Due to Others                                     | -                               | -                        | -                                      | -                   |
| <b>Total Liabilities</b>                                          | <b>7,820.76</b>                 | <b>731.54</b>            | <b>9,916.48</b>                        | <b>54.99</b>        |
| <b>Fund Balance Information</b>                                   |                                 |                          |                                        |                     |
| Total Revenues-Fiscal Year to date                                | 22,500.00                       | 23,754.83                | 48,597.26                              | 6,665.47            |
| Total Expenses-Fiscal Year to date                                | (22,500.00)                     | (38,261.83)              | (36,485.90)                            | (5,050.16)          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                               | (14,507.00)              | 12,111.36                              | 1,615.31            |
| <b>Other Sources (Uses) of Funds</b>                              |                                 |                          |                                        |                     |
| Transfers In From Other Funds                                     | -                               | 14,507.00                | -                                      | -                   |
| Transfers to Other Funds                                          | (.00)                           | (.00)                    | (.00)                                  | (.00)               |
| Issue of Certificates of Obligation                               | -                               | -                        | -                                      | -                   |
| <b>Total Other Financing Sources (Uses)</b>                       | -                               | -                        | -                                      | -                   |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                               | -                        | 12,111.36                              | 1,615.31            |
| Fund Balance at Beginning of Year                                 | -                               | -                        | 150,243.55                             | -                   |
| <b>Fund Balance End of Reporting Period</b>                       | -                               | -                        | <b>162,354.91</b>                      | <b>1,615.31</b>     |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 7,820.76</b>              | <b>\$ 731.54</b>         | <b>\$ 172,271.39</b>                   | <b>\$ 1,670.30</b>  |

Posted as of November 27, 2017

|                                                                   | 574<br>Sheriff<br>Forfeiture | 576<br>Sheriff<br>Inmate Medical | 577<br>DOJ<br>Equitable Sharing | 583<br>Election<br>Equipment |
|-------------------------------------------------------------------|------------------------------|----------------------------------|---------------------------------|------------------------------|
| <b>Assets</b>                                                     |                              |                                  |                                 |                              |
| Cash Disbursement Accounts                                        | \$ 30,311.80                 | \$ 8,210.55                      | \$ 13,193.25                    | \$ 86.93                     |
| Cash in Bank - Other than Disbursement Accounts                   | \$ 2,168.00                  | \$ -                             | \$ -                            | \$ -                         |
| Cash Equivalent Texpool                                           | 151,604.32                   | 21,208.91                        | 306,959.39                      | 6,599.25                     |
| Cash Equivalent MBIA                                              | -                            | -                                | 22,672.35                       | -                            |
| Cash Equivalent DWS                                               | -                            | -                                | -                               | -                            |
| Cash Equivalent - Wells Fargo                                     | -                            | -                                | -                               | -                            |
| Cash Equivalent Deferred Revenue                                  | -                            | -                                | -                               | -                            |
| Certificate of Deposit                                            | -                            | -                                | -                               | -                            |
| Cash Other                                                        | 130.00                       | -                                | -                               | -                            |
| Taxes Receivable                                                  | -                            | -                                | -                               | -                            |
| Accounts Receivable/Billings to Others                            | -                            | -                                | -                               | -                            |
| Accounts Receivable - EMS Billings                                | -                            | -                                | -                               | -                            |
| Due from Other Funds                                              | -                            | -                                | -                               | -                            |
| Due from Others                                                   | -                            | -                                | -                               | -                            |
| Due from Other Governments                                        | -                            | -                                | -                               | -                            |
| Prepaid Expenditures                                              | -                            | -                                | -                               | -                            |
| <b>Total Assets</b>                                               | <b>184,214.12</b>            | <b>29,419.46</b>                 | <b>342,824.99</b>               | <b>6,686.18</b>              |
| <b>Liabilities</b>                                                |                              |                                  |                                 |                              |
| Accounts Payable                                                  | 2,488.13                     | -                                | -                               | -                            |
| Retainage Payable                                                 | -                            | -                                | -                               | -                            |
| Due to Other Governments/State Agencies                           | -                            | -                                | -                               | -                            |
| Due to Other Funds                                                | -                            | -                                | -                               | -                            |
| Due to Others                                                     | -                            | -                                | -                               | -                            |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                            | -                                | -                               | -                            |
| Deferred Revenues                                                 | -                            | -                                | -                               | -                            |
| Agency Accounts Due to Others                                     | -                            | -                                | -                               | -                            |
| <b>Total Liabilities</b>                                          | <b>2,488.13</b>              | <b>-</b>                         | <b>-</b>                        | <b>-</b>                     |
| <b>Fund Balance Information</b>                                   |                              |                                  |                                 |                              |
| Total Revenues-Fiscal Year to date                                | 129,669.91                   | 2,018.04                         | 17,147.14                       | 13,986.95                    |
| Total Expenses-Fiscal Year to date                                | (69,425.15)                  | (.00)                            | (.00)                           | (20,119.83)                  |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>60,244.76</b>             | <b>2,018.04</b>                  | <b>17,147.14</b>                | <b>(6,132.88)</b>            |
| <b>Other Sources (Uses) of Funds</b>                              |                              |                                  |                                 |                              |
| Transfers In From Other Funds                                     | -                            | -                                | -                               | -                            |
| Transfers to Other Funds                                          | (.00)                        | (.00)                            | (.00)                           | (.00)                        |
| Issue of Certificates of Obligation                               | -                            | -                                | -                               | -                            |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                     | <b>-</b>                         | <b>-</b>                        | <b>-</b>                     |
| Net Change in Fund Balance-Fiscal Year to Date                    | 60,244.76                    | 2,018.04                         | 17,147.14                       | (6,132.88)                   |
| Fund Balance at Beginning of Year                                 | 121,481.23                   | 27,401.42                        | 325,677.85                      | 12,819.06                    |
| <b>Fund Balance End of Reporting Period</b>                       | <b>181,725.99</b>            | <b>29,419.46</b>                 | <b>342,824.99</b>               | <b>6,686.18</b>              |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 184,214.12</b>         | <b>\$ 29,419.46</b>              | <b>\$ 342,824.99</b>            | <b>\$ 6,686.18</b>           |

Posted as of November 27, 2017

|                                                                   | 584<br>Election<br>Services Fund | 589<br>Inventory<br>Tax | 590<br>ERRP<br>Fund | 185<br>Healthy County<br>Initiative |
|-------------------------------------------------------------------|----------------------------------|-------------------------|---------------------|-------------------------------------|
| <b>Assets</b>                                                     |                                  |                         |                     |                                     |
| Cash Disbursement Accounts                                        | \$ 939.71                        | \$ 3.17                 | \$ -                | \$ 1,908.69                         |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                             | \$ -                    | \$ -                | \$ -                                |
| Cash Equivalent Texpool                                           | 22,740.80                        | 15.62                   | -                   | 15,297.22                           |
| Cash Equivalent MBIA                                              | -                                | -                       | -                   | -                                   |
| Cash Equivalent DWS                                               | -                                | -                       | -                   | -                                   |
| Cash Equivalent - Wells Fargo                                     | -                                | -                       | -                   | -                                   |
| Cash Equivalent Deferred Revenue                                  | -                                | -                       | -                   | -                                   |
| Certificate of Deposit                                            | -                                | -                       | -                   | -                                   |
| Cash Other                                                        | -                                | -                       | -                   | -                                   |
| Taxes Receivable                                                  | -                                | -                       | -                   | -                                   |
| Accounts Receivable/Billings to Others                            | -                                | -                       | -                   | -                                   |
| Accounts Receivable - EMS Billings                                | -                                | -                       | -                   | -                                   |
| Due from Other Funds                                              | -                                | -                       | -                   | -                                   |
| Due from Others                                                   | -                                | -                       | -                   | -                                   |
| Due from Other Governments                                        | -                                | -                       | -                   | -                                   |
| Prepaid Expenditures                                              | -                                | -                       | -                   | -                                   |
| <b>Total Assets</b>                                               | <b>23,680.51</b>                 | <b>18.79</b>            | <b>-</b>            | <b>17,205.91</b>                    |
| <b>Liabilities</b>                                                |                                  |                         |                     |                                     |
| Accounts Payable                                                  | -                                | -                       | -                   | -                                   |
| Retainage Payable                                                 | -                                | -                       | -                   | -                                   |
| Due to Other Governments/State Agencies                           | -                                | -                       | -                   | -                                   |
| Due to Other Funds                                                | -                                | -                       | -                   | -                                   |
| Due to Others                                                     | -                                | -                       | -                   | -                                   |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                | -                       | -                   | -                                   |
| Deferred Revenues                                                 | -                                | -                       | -                   | -                                   |
| Agency Accounts Due to Others                                     | -                                | -                       | -                   | -                                   |
| <b>Total Liabilities</b>                                          | <b>-</b>                         | <b>-</b>                | <b>-</b>            | <b>-</b>                            |
| <b>Fund Balance Information</b>                                   |                                  |                         |                     |                                     |
| Total Revenues-Fiscal Year to date                                | 8,789.86                         | 0.08                    | -                   | 1,588.70                            |
| Total Expenses-Fiscal Year to date                                | (2,226.04)                       | (.00)                   | (.00)               | (1,135.95)                          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>6,563.82</b>                  | <b>0.08</b>             | <b>-</b>            | <b>452.75</b>                       |
| <b>Other Sources (Uses) of Funds</b>                              |                                  |                         |                     |                                     |
| Transfers In From Other Funds                                     | -                                | -                       | -                   | -                                   |
| Transfers to Other Funds                                          | (.00)                            | (.00)                   | (.00)               | (.00)                               |
| Issue of Certificates of Obligation                               | -                                | -                       | -                   | -                                   |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                         | <b>-</b>                | <b>-</b>            | <b>-</b>                            |
| Net Change in Fund Balance-Fiscal Year to Date                    | 6,563.82                         | 0.08                    | -                   | 452.75                              |
| Fund Balance at Beginning of Year                                 | 17,116.69                        | 18.71                   | -                   | 16,753.16                           |
| <b>Fund Balance End of Reporting Period</b>                       | <b>23,680.51</b>                 | <b>18.79</b>            | <b>-</b>            | <b>17,205.91</b>                    |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 23,680.51</b>              | <b>\$ 18.79</b>         | <b>\$ -</b>         | <b>\$ 17,205.91</b>                 |

Posted as of November 27, 2017

|                                                                   | 471,472.482 | 486,487.488 | 489              | 481,483.484,473.474 |
|-------------------------------------------------------------------|-------------|-------------|------------------|---------------------|
|                                                                   | HGAC        | CDBG        | Fire             | Other               |
|                                                                   | Grants      | Grants      | Protection Grant | Grants              |
| <b>Assets</b>                                                     |             |             |                  |                     |
| Cash Disbursement Accounts                                        | \$ -        | \$ -        | \$ -             | \$ -                |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -        | \$ -        | \$ -             | \$ -                |
| Cash Equivalent Texpool                                           | -           | -           | -                | 50,126.81           |
| Cash Equivalent MBIA                                              | -           | -           | -                | -                   |
| Cash Equivalent DWS                                               | -           | -           | -                | -                   |
| Cash Equivalent - Wells Fargo                                     | -           | -           | -                | -                   |
| Cash Equivalent Deferred Revenue                                  | -           | -           | -                | -                   |
| Certificate of Deposit                                            | -           | -           | -                | -                   |
| Cash Other                                                        | -           | -           | -                | -                   |
| Taxes Receivable                                                  | -           | -           | -                | -                   |
| Accounts Receivable/Billings to Others                            | -           | -           | -                | 45,673.08           |
| Accounts Receivable - EMS Billings                                | -           | -           | -                | -                   |
| Due from Other Funds                                              | -           | -           | -                | -                   |
| Due from Others                                                   | -           | -           | -                | -                   |
| Due from Other Governments                                        | -           | -           | 71,735.92        | 4,830.77            |
| Prepaid Expenditures                                              | -           | -           | -                | -                   |
| <b>Total Assets</b>                                               | -           | -           | 71,735.92        | 100,630.66          |
| <b>Liabilities</b>                                                |             |             |                  |                     |
| Accounts Payable                                                  | -           | -           | -                | 7.38                |
| Retainage Payable                                                 | -           | -           | -                | -                   |
| Due to Other Governments/State Agencies                           | -           | -           | -                | -                   |
| Due to Other Funds                                                | -           | -           | 71,735.92        | 43,766.82           |
| Due to Others                                                     | -           | -           | -                | -                   |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -           | -           | -                | 3,917.97            |
| Deferred Revenues                                                 | -           | -           | -                | 2,496.91            |
| Agency Accounts Due to Others                                     | -           | -           | -                | -                   |
| <b>Total Liabilities</b>                                          | -           | -           | 71,735.92        | 50,189.08           |
| <b>Fund Balance Information</b>                                   |             |             |                  |                     |
| Total Revenues-Fiscal Year to date                                | -           | -           | 95,649.00        | 276,245.64          |
| Total Expenses-Fiscal Year to date                                | (.00)       | (.00)       | (95,649.00)      | (267,774.06)        |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -           | -           | -                | 8,471.58            |
| <b>Other Sources (Uses) of Funds</b>                              |             |             |                  |                     |
| Transfers In From Other Funds                                     | -           | -           | -                | 41,970.00           |
| Transfers to Other Funds                                          | (.00)       | (.00)       | (.00)            | (.00)               |
| Issue of Certificates of Obligation                               | -           | -           | -                | -                   |
| <b>Total Other Financing Sources (Uses)</b>                       | -           | -           | -                | 41,970.00           |
| Net Change in Fund Balance-Fiscal Year to Date                    | -           | -           | -                | 50,441.58           |
| Fund Balance at Beginning of Year                                 | -           | -           | -                | -                   |
| <b>Fund Balance End of Reporting Period</b>                       | -           | -           | -                | 50,441.58           |
| <b>Total Liabilities and Fund Balance</b>                         | \$ -        | \$ -        | \$ 71,735.92     | \$ 100,630.66       |

Posted as of November 27, 2017

|                                                                   | 485<br>Homeland Security<br>Grants | 601<br>SPU Grants<br>Allocations | 640-648<br>Juvenile<br>Probation |
|-------------------------------------------------------------------|------------------------------------|----------------------------------|----------------------------------|
| <b>Assets</b>                                                     |                                    |                                  |                                  |
| Cash Disbursement Accounts                                        | \$ -                               | \$ -                             | \$ 50,959.80                     |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                               | \$ -                             | \$ -                             |
| Cash Equivalent Texpool                                           | -                                  | -                                | 49,212.46                        |
| Cash Equivalent MBIA                                              | -                                  | -                                | -                                |
| Cash Equivalent DWS                                               | -                                  | -                                | -                                |
| Cash Equivalent - Wells Fargo                                     | -                                  | -                                | -                                |
| Cash Equivalent Deferred Revenue                                  | -                                  | -                                | -                                |
| Certificate of Deposit                                            | -                                  | -                                | -                                |
| Cash Other                                                        | -                                  | -                                | -                                |
| Taxes Receivable                                                  | -                                  | -                                | -                                |
| Accounts Receivable/Billings to Others                            | 58,200.00                          | 1,146,717.41                     | -                                |
| Accounts Receivable - EMS Billings                                | -                                  | -                                | -                                |
| Due from Other Funds                                              | -                                  | -                                | -                                |
| Due from Others                                                   | -                                  | 246.15                           | -                                |
| Due from Other Governments                                        | -                                  | -                                | 28,606.14                        |
| Prepaid Expenditures                                              | -                                  | -                                | -                                |
| <b>Total Assets</b>                                               | <b>58,200.00</b>                   | <b>1,146,963.56</b>              | <b>128,778.40</b>                |
| <b>Liabilities</b>                                                |                                    |                                  |                                  |
| Accounts Payable                                                  | -                                  | 122,879.59                       | 1,665.25                         |
| Retainage Payable                                                 | -                                  | -                                | -                                |
| Due to Other Governments/State Agencies                           | -                                  | -                                | 2,714.59                         |
| Due to Other Funds                                                | 58,200.00                          | 961,807.14                       | 18,780.72                        |
| Due to Others                                                     | -                                  | -                                | -                                |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                  | 62,561.83                        | 5,495.83                         |
| Deferred Revenues                                                 | -                                  | 285.00                           | 806.11                           |
| Agency Accounts Due to Others                                     | -                                  | -                                | -                                |
| <b>Total Liabilities</b>                                          | <b>58,200.00</b>                   | <b>1,147,533.56</b>              | <b>29,462.50</b>                 |
| <b>Fund Balance Information</b>                                   |                                    |                                  |                                  |
| Total Revenues-Fiscal Year to date                                | 58,200.00                          | 5,270,665.15                     | 406,758.01                       |
| Total Expenses-Fiscal Year to date                                | (58,200.00)                        | (5,271,235.15)                   | (408,017.21)                     |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                                  | (570.00)                         | (1,259.20)                       |
| <b>Other Sources (Uses) of Funds</b>                              |                                    |                                  |                                  |
| Transfers In From Other Funds                                     | -                                  | -                                | -                                |
| Transfers to Other Funds                                          | (.00)                              | (.00)                            | (.00)                            |
| Issue of Certificates of Obligation                               | -                                  | -                                | -                                |
| <b>Total Other Financing Sources (Uses)</b>                       | -                                  | -                                | -                                |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                                  | (570.00)                         | (1,259.20)                       |
| Fund Balance at Beginning of Year                                 | -                                  | -                                | 100,575.10                       |
| <b>Fund Balance End of Reporting Period</b>                       | -                                  | (570.00)                         | <b>99,315.90</b>                 |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 58,200.00</b>                | <b>\$ 1,146,963.56</b>           | <b>\$ 128,778.40</b>             |



Posted as of November 27, 2017

|                                                                   | Subtotal<br>County<br>Funds | 616-618<br>Adult<br>Probation | 801<br>Sheriff<br>Commissary | 802<br>Central<br>Dispatch |
|-------------------------------------------------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Assets</b>                                                     |                             |                               |                              |                            |
| Cash Disbursement Accounts                                        | \$ 1,652,356.76             | \$ 284,533.77                 | \$ 20,870.67                 | \$ 189,377.97              |
| Cash in Bank - Other than Disbursement Accounts                   | \$ 74,798.93                | \$ -                          | \$ -                         | \$ -                       |
| Cash Equivalent Texpool                                           | \$ 4,940,153.05             | 16,534.00                     | 35,357.60                    | 279,225.42                 |
| Cash Equivalent MBIA                                              | \$ 2,114,386.24             | 109,387.62                    | -                            | -                          |
| Cash Equivalent DWS                                               | \$ -                        | -                             | -                            | -                          |
| Cash Equivalent - Wells Fargo                                     | \$ 6,094,743.67             | -                             | -                            | -                          |
| Cash Equivalent Deferred Revenue                                  | \$ -                        | -                             | -                            | -                          |
| Certificate of Deposit                                            | \$ -                        | -                             | -                            | -                          |
| Cash Other                                                        | \$ 4,030.00                 | 30.00                         | -                            | -                          |
| Taxes Receivable                                                  | \$ 1,576,792.25             | -                             | -                            | -                          |
| Accounts Receivable/Billings to Others                            | \$ 1,332,515.48             | -                             | -                            | -                          |
| Accounts Receivable - EMS Billings                                | \$ 220,725.02               | -                             | -                            | -                          |
| Due from Other Funds                                              | \$ 1,154,290.69             | -                             | -                            | -                          |
| Due from Others                                                   | \$ 93,493.43                | -                             | -                            | -                          |
| Due from Other Governments                                        | \$ 3,114,160.03             | -                             | -                            | -                          |
| Prepaid Expenditures                                              | \$ 94,630.00                | -                             | -                            | -                          |
| <b>Total Assets</b>                                               | <b>22,467,075.55</b>        | <b>410,485.39</b>             | <b>56,228.27</b>             | <b>468,603.39</b>          |
| <b>Liabilities</b>                                                |                             |                               |                              |                            |
| Accounts Payable                                                  | \$ 1,037,195.12             | 5,132.80                      | 842.25                       | 32,498.45                  |
| Retainage Payable                                                 | \$ -                        | -                             | -                            | -                          |
| Due to Other Governments/State Agencies                           | \$ 269,478.15               | 1,842.45                      | -                            | -                          |
| Due to Other Funds                                                | \$ 1,154,290.60             | -                             | -                            | -                          |
| Due to Others                                                     | \$ 1,230,137.43             | -                             | -                            | -                          |
| Payroll, Accrued Payroll and Employee Benefits Payable            | \$ 1,743,724.77             | 27,734.58                     | -                            | 12,752.98                  |
| Deferred Revenues                                                 | \$ 1,585,345.59             | -                             | -                            | -                          |
| Agency Accounts Due to Others                                     | \$ -                        | -                             | -                            | -                          |
| <b>Total Liabilities</b>                                          | <b>7,020,171.66</b>         | <b>34,709.83</b>              | <b>842.25</b>                | <b>45,251.43</b>           |
| <b>Fund Balance Information</b>                                   |                             |                               |                              |                            |
| Total Revenues-Fiscal Year to date                                | \$ 37,956,035.85            | 1,698,793.19                  | 39,249.45                    | 1,125,989.49               |
| Total Expenses-Fiscal Year to date                                | \$ 38,828,773.71            | (1,610,755.04)                | (36,312.73)                  | (1,048,041.64)             |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(872,737.86)</b>         | <b>88,038.15</b>              | <b>2,936.72</b>              | <b>77,947.85</b>           |
| <b>Other Sources (Uses) of Funds</b>                              |                             |                               |                              |                            |
| Transfers In From Other Funds                                     | \$ 1,714,930.00             | 3,154.82                      | -                            | -                          |
| Transfers to Other Funds                                          | \$ 1,714,930.00             | (3,154.82)                    | (.00)                        | (.00)                      |
| Issue of Certificates of Obligation                               | \$ -                        | -                             | -                            | -                          |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                    | <b>-</b>                      | <b>-</b>                     | <b>-</b>                   |
| Net Change in Fund Balance-Fiscal Year to Date                    | (872,737.86)                | 88,038.15                     | 2,936.72                     | 77,947.85                  |
| Fund Balance at Beginning of Year                                 | \$ 16,319,641.75            | 287,737.41                    | 52,449.30                    | 345,404.11                 |
| <b>Fund Balance End of Reporting Period</b>                       | <b>15,446,903.89</b>        | <b>375,775.56</b>             | <b>55,386.02</b>             | <b>423,351.96</b>          |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 22,467,075.55</b>     | <b>\$ 410,485.39</b>          | <b>\$ 56,228.27</b>          | <b>\$ 468,603.39</b>       |

Posted as of November 27, 2017

|                                                                   | 810<br>LEOSE<br>Training | CERTZ           | Total<br>All Funds      |
|-------------------------------------------------------------------|--------------------------|-----------------|-------------------------|
| <b>Assets</b>                                                     |                          |                 |                         |
| Cash Disbursement Accounts                                        | \$ 38,751.94             | \$ 19.83        | \$ 2,185,910.94         |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                     | \$ -            | \$ 74,798.93            |
| Cash Equivalent Texpool                                           | -                        | -               | \$ 5,271,270.07         |
| Cash Equivalent MBIA                                              | -                        | -               | \$ 2,223,773.86         |
| Cash Equivalent DWS                                               | -                        | -               | \$ -                    |
| Cash Equivalent - Wells Fargo                                     | -                        | -               | \$ 6,094,743.67         |
| Cash Equivalent Deferred Revenue                                  | -                        | -               | \$ -                    |
| Certificate of Deposit                                            | -                        | -               | \$ -                    |
| Cash Other                                                        | -                        | -               | \$ 4,060.00             |
| Taxes Receivable                                                  | -                        | -               | \$ 1,576,792.25         |
| Accounts Receivable/Billings to Others                            | -                        | -               | \$ 1,332,515.48         |
| Accounts Receivable - EMS Billings                                | -                        | -               | \$ 220,725.02           |
| Due from Other Funds                                              | -                        | -               | \$ 1,154,290.69         |
| Due from Others                                                   | -                        | -               | \$ 93,493.43            |
| Due from Other Governments                                        | -                        | -               | \$ 3,114,160.03         |
| Prepaid Expenditures                                              | -                        | -               | \$ 94,630.00            |
| <b>Total Assets</b>                                               | <b>38,751.94</b>         | <b>19.83</b>    | <b>23,441,164.37</b>    |
| <b>Liabilities</b>                                                |                          |                 |                         |
| Accounts Payable                                                  | -                        | -               | \$ 1,075,668.62         |
| Retainage Payable                                                 | -                        | -               | \$ -                    |
| Due to Other Governments/State Agencies                           | -                        | -               | \$ 271,320.60           |
| Due to Other Funds                                                | -                        | -               | \$ 1,154,290.60         |
| Due to Others                                                     | -                        | 19.83           | \$ 1,230,157.26         |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                        | -               | \$ 1,784,212.33         |
| Deferred Revenues                                                 | -                        | -               | \$ 1,585,345.59         |
| Agency Accounts Due to Others                                     | 38,751.94                | -               | \$ 38,751.94            |
| <b>Total Liabilities</b>                                          | <b>38,751.94</b>         | <b>19.83</b>    | <b>7,139,746.94</b>     |
| <b>Fund Balance Information</b>                                   |                          |                 |                         |
| Total Revenues-Fiscal Year to date                                | -                        | -               | \$ 40,820,067.98        |
| Total Expenses-Fiscal Year to date                                | (.00)                    | (.00)           | \$ 41,523,883.12        |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                        | -               | \$ (703,815.14)         |
| <b>Other Sources (Uses) of Funds</b>                              |                          |                 |                         |
| Transfers In From Other Funds                                     | -                        | -               | \$ 1,718,084.82         |
| Transfers to Other Funds                                          | (.00)                    | (.00)           | \$ 1,718,084.82         |
| Issue of Certificates of Obligation                               | -                        | -               | \$ -                    |
| <b>Total Other Financing Sources (Uses)</b>                       | -                        | -               | \$ -                    |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                        | -               | \$ (703,815.14)         |
| Fund Balance at Beginning of Year                                 | -                        | -               | \$ 17,005,232.57        |
| <b>Fund Balance End of Reporting Period</b>                       | -                        | -               | <b>16,301,417.43</b>    |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 38,751.94</b>      | <b>\$ 19.83</b> | <b>\$ 23,441,164.37</b> |



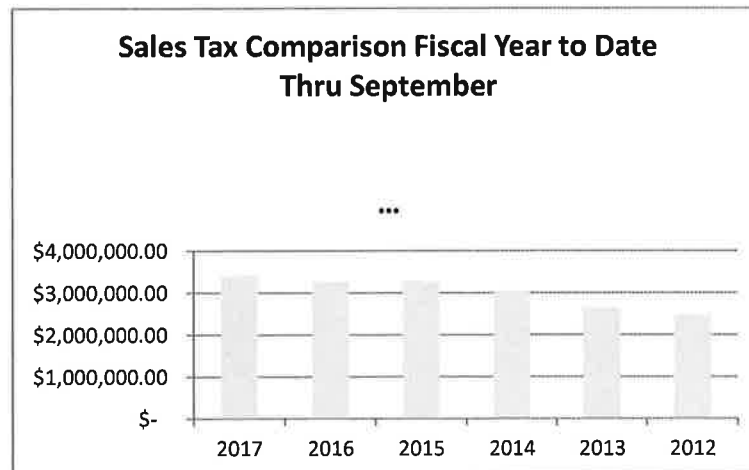
### Sales Tax Revenue Comparison by Fiscal Year

|                 |        | 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       | 13.66% | \$ 279,531.61          | \$ 245,944.74          | \$ 250,698.81          | \$ 258,903.05          | \$ 202,721.25          | \$ 196,699.09          |
|                 |        | <b>\$ 3,406,829.14</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>\$ 3,637,483.99</b> |                        |                        |                        |                        |                        |

This time last year \$3,269,162.54  
 % Change (without one-time pymt) 4.21%

|                                                   |             |
|---------------------------------------------------|-------------|
| <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      \$ 3,406,829.14    \$ 3,269,162.54    \$ 3,274,385.83    \$ 3,046,386.36    \$ 2,653,148.27    \$ 2,466,550.16



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 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)   | (13,857,703.36) | 0.00        | (93,854.64) | 99.33 %  |
| 101.40120.11101                                           | Delinquent Ad Valorem Taxes             | (285,000)       | (285,000)      | (357,351.46)    | 0.00        | 72,351.46   | 125.39 % |
| 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)      | (279,109.01)    | 0.00        | 59,109.01   | 126.87 % |
| 101.40400.11101                                           | Sales Tax                               | (3,270,000)     | (3,270,000)    | (3,637,483.99)  | 0.00        | 367,483.99  | 111.24 % |
| 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)       | (54,519.56)     | 0.00        | 4,519.56    | 109.04 % |
| 101.48110.11101                                           | Other Revenue                           | 0               | 0              | (29,638.16)     | 0.00        | 29,638.16   |          |
| 101.48200.11101                                           | Insurance Refunds/Credits               | (50,000)        | (53,000)       | (45,378.97)     | 0.00        | (7,621.03)  | 85.62 %  |
| 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)    | (18,034,812)   | (18,471,180.81) | 0.00        | 436,368.81  | 102.42 % |

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

|                 |                |          |          |             |      |            |         |
|-----------------|----------------|----------|----------|-------------|------|------------|---------|
| Revenues        |                |          |          |             |      |            |         |
| 101.42010.15010 | State Funds    | (25,200) | (25,200) | (20,431.17) | 0.00 | (4,768.83) | 81.08 % |
|                 | Revenues Total | (25,200) | (25,200) | (20,431.17) | 0.00 | (4,768.83) | 81.08 % |

**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) | (361,274.13) | 0.00 | (13,725.87) | 96.34 % |
| 101.43700.15050 | Supplemental Guardianship Fees     | 0         | 0         | (3,810.39)   | 0.00 | 3,810.39    |         |
| 101.47040.15050 | TimePmt10%-Court Improvement       | 0         | 0         | (331.00)     | 0.00 | 331.00      |         |
| 101.48110.15050 | Other Revenue                      | 0         | 0         | (1,223.91)   | 0.00 | 1,223.91    |         |
|                 | Revenues Total                     | (375,000) | (375,000) | (366,639.43) | 0.00 | (8,360.57)  | 97.77 % |



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 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      |
|------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|--------------|-------------|------------|----------|
| <b>101 - General Fund - 16010 - Voter Registration</b>                             |                                    |                 |                |              |             |            |          |
| Revenues                                                                           |                                    |                 |                |              |             |            |          |
| 101.42010.16010                                                                    | State Funds                        | 0               | (4,432)        | (5,317.97)   | 0.00        | 885.97     | 119.99 % |
| 101.43010.16010                                                                    | Fees of Office/Charges for Service | (300)           | (300)          | (394.60)     | 0.00        | 94.60      | 131.53 % |
|                                                                                    | Revenues Total                     | (300)           | (4,732)        | (5,712.57)   | 0.00        | 980.57     | 120.72 % |
| <b>101 - General Fund - 16020 - Elections</b>                                      |                                    |                 |                |              |             |            |          |
| 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 % |
| <b>101 - General Fund - 17010 - County Facilities</b>                              |                                    |                 |                |              |             |            |          |
| 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)        | (5,500.00)   | 0.00        | (500.00)   | 91.67 %  |
| 101.46050.17010                                                                    | DPS Annex Buildings Use            | 0               | 0              | (2,659.45)   | 0.00        | 2,659.45   |          |
|                                                                                    | Revenues Total                     | (10,620)        | (10,620)       | (10,676.50)  | 0.00        | 56.50      | 100.53 % |
| <b>101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation</b> |                                    |                 |                |              |             |            |          |
| Revenues                                                                           |                                    |                 |                |              |             |            |          |
| 101.42410.17020                                                                    | Intergovernmental Funds            | (10,983)        | (10,983)       | (6,715.48)   | 0.00        | (4,267.52) | 61.14 %  |
|                                                                                    | Revenues Total                     | (10,983)        | (10,983)       | (6,715.48)   | 0.00        | (4,267.52) | 61.14 %  |
| <b>101 - General Fund - 20010 - County Auditor</b>                                 |                                    |                 |                |              |             |            |          |
| Revenues                                                                           |                                    |                 |                |              |             |            |          |
| 101.43010.20010                                                                    | Fees of Office/Charges for Service | (41,700)        | (41,700)       | (42,217.84)  | 0.00        | 517.84     | 101.24 % |
|                                                                                    | Revenues Total                     | (41,700)        | (41,700)       | (42,217.84)  | 0.00        | 517.84     | 101.24 % |
| <b>101 - General Fund - 20020 - County Treasurer</b>                               |                                    |                 |                |              |             |            |          |
| Revenues                                                                           |                                    |                 |                |              |             |            |          |
| 101.43010.20020                                                                    | Fees of Office/Charges for Service | 0               | 0              | (71.87)      | 0.00        | 71.87      |          |
| 101.48010.20020                                                                    | Interest                           | (35,000)        | (35,000)       | (106,424.41) | 0.00        | 71,424.41  | 304.07 % |
| 101.48110.20020                                                                    | Other Revenue                      | 0               | 0              | (351.30)     | 0.00        | 351.30     |          |
|                                                                                    | Revenues Total                     | (35,000)        | (35,000)       | (106,847.58) | 0.00        | 71,847.58  | 305.28 % |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 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 - 20030 - County Treasurer - Collections</b> |                                    |                 |                |            |             |            |         |
| Revenues                                                           |                                    |                 |                |            |             |            |         |
| 101.43010.20030                                                    | Fees of Office/Charges for Service | (6,700)         | (6,700)        | (5,665.38) | 0.00        | (1,034.62) | 84.56 % |
|                                                                    | Revenues Total                     | (6,700)         | (6,700)        | (5,665.38) | 0.00        | (1,034.62) | 84.56 % |

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

|                 |                                    |           |           |              |      |            |          |
|-----------------|------------------------------------|-----------|-----------|--------------|------|------------|----------|
| Revenues        |                                    |           |           |              |      |            |          |
| 101.40510.21010 | Mixed Beverage Tax                 | (13,400)  | (13,400)  | (10,885.50)  | 0.00 | (2,514.50) | 81.24 %  |
| 101.43010.21010 | Fees of Office/Charges for Service | (7,200)   | (7,200)   | (1,774.08)   | 0.00 | (5,425.92) | 24.64 %  |
| 101.44100.21010 | Vehicle Registration Commissions   | (540,000) | (540,000) | (564,361.72) | 0.00 | 24,361.72  | 104.51 % |
| 101.44210.21010 | Certificates of Title              | (60,500)  | (60,500)  | (62,865.00)  | 0.00 | 2,365.00   | 103.91 % |
|                 | Revenues Total                     | (621,100) | (621,100) | (639,886.30) | 0.00 | 18,786.30  | 103.02 % |

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

|                 |                                        |          |           |              |      |            |          |
|-----------------|----------------------------------------|----------|-----------|--------------|------|------------|----------|
| Revenues        |                                        |          |           |              |      |            |          |
| 101.42010.30010 | State Funds                            | (10,000) | (10,000)  | (15,606.00)  | 0.00 | 5,606.00   | 156.06 % |
| 101.42030.30010 | State Funds-Indigent Defense           | (58,568) | (58,568)  | (60,904.75)  | 0.00 | 2,336.75   | 103.99 % |
| 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         | (94.73)      | 0.00 | 94.73      |          |
| 101.47042.30010 | JudicialSupportFee .60 Court at Law    | 0        | 0         | (88.62)      | 0.00 | 88.62      |          |
| 101.47050.30010 | JudicialSupportFee .60 Justice Courts  | 0        | 0         | (2,988.26)   | 0.00 | 2,988.26   |          |
|                 | Revenues Total                         | (69,068) | (363,387) | (373,178.68) | 0.00 | 9,791.68   | 102.69 % |

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

|                 |                                    |           |           |              |      |           |          |
|-----------------|------------------------------------|-----------|-----------|--------------|------|-----------|----------|
| Revenues        |                                    |           |           |              |      |           |          |
| 101.42010.30020 | State Funds                        | (75,000)  | (75,000)  | (84,000.00)  | 0.00 | 9,000.00  | 112.00 % |
| 101.43010.30020 | Fees of Office/Charges for Service | (24,600)  | (24,600)  | (32,432.15)  | 0.00 | 7,832.15  | 131.84 % |
| 101.47020.30020 | Court Costs                        | (9,500)   | (9,500)   | (9,521.35)   | 0.00 | 21.35     | 100.22 % |
| 101.47030.30020 | Court Costs - Attorney Fees        | (15,000)  | (15,000)  | (19,233.24)  | 0.00 | 4,233.24  | 128.22 % |
| 101.47040.30020 | TimePmt10%-Court Improvement       | 0         | 0         | (373.67)     | 0.00 | 373.67    |          |
| 101.47800.30020 | Bond Forfeitures                   | 0         | 0         | (24,890.63)  | 0.00 | 24,890.63 |          |
|                 | Revenues Total                     | (124,100) | (124,100) | (170,451.04) | 0.00 | 46,351.04 | 137.35 % |

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

|                 |                         |          |          |             |      |          |          |
|-----------------|-------------------------|----------|----------|-------------|------|----------|----------|
| Revenues        |                         |          |          |             |      |          |          |
| 101.42410.30030 | Intergovernmental Funds | (49,300) | (49,300) | (56,258.81) | 0.00 | 6,958.81 | 114.12 % |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account         |                                    | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining  | Pct      |
|-----------------|------------------------------------|-----------------|----------------|-------------|-------------|------------|----------|
| 101.43010.30030 | Fees of Office/Charges for Service | (2,000)         | (2,000)        | (1,363.87)  | 0.00        | (636.13)   | 68.19 %  |
| 101.47020.30030 | Court Costs                        | (2,800)         | (2,800)        | (1,781.10)  | 0.00        | (1,018.90) | 63.61 %  |
| 101.47030.30030 | Court Costs - Attorney Fees        | (15,000)        | (15,000)       | (5,728.73)  | 0.00        | (9,271.27) | 38.19 %  |
| 101.47040.30030 | TimePmt10%-Court Improvement       | 0               | 0              | (134.42)    | 0.00        | 134.42     |          |
| 101.47800.30030 | Bond Forfeitures                   | 0               | 0              | (25,000.00) | 0.00        | 25,000.00  |          |
| Revenues Total  |                                    | (69,100)        | (69,100)       | (90,266.93) | 0.00        | 21,166.93  | 130.63 % |

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

Revenues

|                 |                                    |          |          |             |      |            |          |
|-----------------|------------------------------------|----------|----------|-------------|------|------------|----------|
| 101.42410.30040 | Intergovernmental Funds            | (30,000) | (30,000) | (34,305.68) | 0.00 | 4,305.68   | 114.35 % |
| 101.43010.30040 | Fees of Office/Charges for Service | (1,600)  | (1,600)  | (1,281.68)  | 0.00 | (318.32)   | 80.11 %  |
| 101.47020.30040 | Court Costs                        | (2,600)  | (2,600)  | (1,984.26)  | 0.00 | (615.74)   | 76.32 %  |
| 101.47030.30040 | Court Costs - Attorney Fees        | (13,000) | (13,000) | (6,697.10)  | 0.00 | (6,302.90) | 51.52 %  |
| 101.47040.30040 | TimePmt10%-Court Improvement       | 0        | 0        | (8.36)      | 0.00 | 8.36       |          |
| Revenues Total  |                                    | (47,200) | (47,200) | (44,277.08) | 0.00 | (2,922.92) | 93.81 %  |

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

Revenues

|                 |                                    |           |           |              |      |           |          |
|-----------------|------------------------------------|-----------|-----------|--------------|------|-----------|----------|
| 101.43010.31010 | Fees of Office/Charges for Service | (102,000) | (102,000) | (113,477.15) | 0.00 | 11,477.15 | 111.25 % |
| 101.43710.31010 | Family Protection Fee              | 0         | 0         | (2,595.00)   | 0.00 | 2,595.00  |          |
| 101.47040.31010 | TimePmt10%-Court Improvement       | 0         | 0         | (116.57)     | 0.00 | 116.57    |          |
| Revenues Total  |                                    | (102,000) | (102,000) | (116,188.72) | 0.00 | 14,188.72 | 113.91 % |

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

Revenues

|                 |                     |          |          |             |      |             |          |
|-----------------|---------------------|----------|----------|-------------|------|-------------|----------|
| 101.42010.32010 | State Funds         | (4,206)  | (4,206)  | (4,374.96)  | 0.00 | 168.96      | 104.02 % |
| 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) | (25,000) | 0.00        | 0.00 | (25,000.00) | 0.00 %   |
| Revenues Total  |                     | (32,706) | (32,706) | (12,504.96) | 0.00 | (20,201.04) | 38.23 %  |

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

Revenues

|                 |                                    |          |          |             |      |             |         |
|-----------------|------------------------------------|----------|----------|-------------|------|-------------|---------|
| 101.43010.33010 | Fees of Office/Charges for Service | (80,000) | (80,000) | (64,052.00) | 0.00 | (15,948.00) | 80.07 % |
| 101.43599.33010 | Cash Short and Over                | 0        | 0        | (10.00)     | 0.00 | 10.00       |         |
| 101.47040.33010 | TimePmt10%-Court Improvement       | 0        | 0        | (666.11)    | 0.00 | 666.11      |         |
| Revenues Total  |                                    | (80,000) | (80,000) | (64,728.11) | 0.00 | (15,271.89) | 80.91 % |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 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 - 33020 - Justice of Peace Precinct 2</b> |                                    |                 |                |             |             |            |         |
| Revenues                                                        |                                    |                 |                |             |             |            |         |
| 101.43010.33020                                                 | Fees of Office/Charges for Service | (29,000)        | (29,000)       | (23,617.66) | 0.00        | (5,382.34) | 81.44 % |
| 101.47040.33020                                                 | TimePmt10%-Court Improvement       | 0               | 0              | (61.98)     | 0.00        | 61.98      |         |
|                                                                 | Revenues Total                     | (29,000)        | (29,000)       | (23,679.64) | 0.00        | (5,320.36) | 81.65 % |

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

|                 |                                    |          |          |             |      |            |         |
|-----------------|------------------------------------|----------|----------|-------------|------|------------|---------|
| Revenues        |                                    |          |          |             |      |            |         |
| 101.43010.33030 | Fees of Office/Charges for Service | (18,400) | (18,400) | (16,342.53) | 0.00 | (2,057.47) | 88.82 % |
| 101.47040.33030 | TimePmt10%-Court Improvement       | 0        | 0        | (55.60)     | 0.00 | 55.60      |         |
|                 | Revenues Total                     | (18,400) | (18,400) | (16,398.13) | 0.00 | (2,001.87) | 89.12 % |

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

|                 |                                    |           |           |              |      |            |          |
|-----------------|------------------------------------|-----------|-----------|--------------|------|------------|----------|
| Revenues        |                                    |           |           |              |      |            |          |
| 101.43010.33040 | Fees of Office/Charges for Service | (80,000)  | (80,000)  | (74,718.23)  | 0.00 | (5,281.77) | 93.40 %  |
| 101.43599.33040 | Cash Short and Over                | 0         | 0         | (185.00)     | 0.00 | 185.00     |          |
| 101.47040.33040 | TimePmt10%-Court Improvement       | 0         | 0         | (516.20)     | 0.00 | 516.20     |          |
| 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) | (119,180.43) | 0.00 | (4,580.57) | 96.30 %  |

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

|                 |                               |         |         |            |      |          |          |
|-----------------|-------------------------------|---------|---------|------------|------|----------|----------|
| Revenues        |                               |         |         |            |      |          |          |
| 101.43750.36010 | Probation Fees - General Fund | (2,770) | (2,770) | (4,215.17) | 0.00 | 1,445.17 | 152.17 % |
|                 | Revenues Total                | (2,770) | (2,770) | (4,215.17) | 0.00 | 1,445.17 | 152.17 % |

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

|                 |                                    |         |          |             |      |             |         |
|-----------------|------------------------------------|---------|----------|-------------|------|-------------|---------|
| Revenues        |                                    |         |          |             |      |             |         |
| 101.42620.41010 | Federal Funds                      | 0       | (57,920) | (21,150.22) | 0.00 | (36,769.78) | 36.52 % |
| 101.42621.41010 | Federal Funds - OCDETF             | 0       | 0        | (4,649.46)  | 0.00 | 4,649.46    |         |
| 101.42622.41010 | Federal Funds - HIDTA              | 0       | 0        | (47,034.64) | 0.00 | 47,034.64   |         |
| 101.42623.41010 | Federal Funds - SLOT               | 0       | 0        | (350.40)    | 0.00 | 350.40      |         |
| 101.43010.41010 | Fees of Office/Charges for Service | (4,270) | (4,270)  | (1,772.71)  | 0.00 | (2,497.29)  | 41.52 % |
| 101.43050.41010 | Copies                             | 0       | 0        | (214.00)    | 0.00 | 214.00      |         |
| 101.43740.41010 | Bond Fees-General Fund             | (2,000) | (2,000)  | (1,941.00)  | 0.00 | (59.00)     | 97.05 % |
| 101.48110.41010 | Other Revenue                      | 0       | 0        | (8,454.83)  | 0.00 | 8,454.83    |         |



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account         |                           | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining | Pct      |
|-----------------|---------------------------|-----------------|----------------|-------------|-------------|-----------|----------|
| 101.48200.41010 | Insurance Refunds/Credits | 0               | 0              | (4,478.54)  | 0.00        | 4,478.54  |          |
|                 | Revenues Total            | (6,270)         | (64,190)       | (90,045.80) | 0.00        | 25,855.80 | 140.28 % |

**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) | (185,002.80) | 0.00 | 10,002.80 | 105.72 % |
|                 | Revenues Total | (175,000) | (175,000) | (185,002.80) | 0.00 | 10,002.80 | 105.72 % |

**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 | (3,525.00) | 0.00 | 3,525.00 |  |
| 101.43020.44020 | Serving Papers                     | 0 | 0 | (600.00)   | 0.00 | 600.00   |  |
|                 | Revenues Total                     | 0 | 0 | (4,125.00) | 0.00 | 4,125.00 |  |

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

Revenues

|                 |                                    |   |   |            |      |          |  |
|-----------------|------------------------------------|---|---|------------|------|----------|--|
| 101.43010.44030 | Fees of Office/Charges for Service | 0 | 0 | (15.00)    | 0.00 | 15.00    |  |
| 101.43020.44030 | Serving Papers                     | 0 | 0 | (1,500.00) | 0.00 | 1,500.00 |  |
|                 | Revenues Total                     | 0 | 0 | (1,515.00) | 0.00 | 1,515.00 |  |

**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     | (17,836.81) | 0.00 | 17,836.81 |          |
| 101.43020.44040 | Serving Papers                     | 0 | 0     | (500.00)    | 0.00 | 500.00    |          |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account         |                | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining | Pct       |
|-----------------|----------------|-----------------|----------------|-------------|-------------|-----------|-----------|
| 101.48110.44040 | Other Revenue  | 0               | 0              | (90.00)     | 0.00        | 90.00     |           |
|                 | Revenues Total | 0               | (425)          | (18,851.81) | 0.00        | 18,426.81 | 4435.72 % |

**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)   | (350.00)   | 0.00 | 0.00     | 100.00 % |
|                 | Revenues Total  | (5,000) | (5,350) | (8,800.00) | 0.00 | 3,450.00 | 164.49 % |

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

|                 |                               |          |           |              |      |            |          |
|-----------------|-------------------------------|----------|-----------|--------------|------|------------|----------|
| Revenues        |                               |          |           |              |      |            |          |
| 101.42010.50010 | State Funds                   | 0        | 0         | (72.00)      | 0.00 | 72.00      |          |
| 101.42470.50010 | Inmate Housing-Other Counties | 0        | (35,000)  | (96,237.00)  | 0.00 | 61,237.00  | 274.96 % |
| 101.42620.50010 | Federal Funds                 | 0        | 0         | (3,390.66)   | 0.00 | 3,390.66   |          |
| 101.43060.50010 | Coin Phones                   | (72,000) | (72,000)  | (134,266.89) | 0.00 | 62,266.89  | 186.48 % |
| 101.48110.50010 | Other Revenue                 | 0        | 0         | (677.00)     | 0.00 | 677.00     |          |
|                 | Revenues Total                | (72,000) | (107,000) | (234,643.55) | 0.00 | 127,643.55 | 219.29 % |

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

|                 |                              |          |          |              |      |           |          |
|-----------------|------------------------------|----------|----------|--------------|------|-----------|----------|
| Revenues        |                              |          |          |              |      |           |          |
| 101.43400.50020 | Charges to Hospital District | (84,000) | (84,000) | (110,328.00) | 0.00 | 26,328.00 | 131.34 % |
|                 | Revenues Total               | (84,000) | (84,000) | (110,328.00) | 0.00 | 26,328.00 | 131.34 % |

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

|                 |                                    |   |   |             |      |           |  |
|-----------------|------------------------------------|---|---|-------------|------|-----------|--|
| Revenues        |                                    |   |   |             |      |           |  |
| 101.43010.50110 | Fees of Office/Charges for Service | 0 | 0 | (10,642.00) | 0.00 | 10,642.00 |  |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account         |                           | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining  | Pct      |
|-----------------|---------------------------|-----------------|----------------|-------------|-------------|------------|----------|
| 101.48200.50110 | Insurance Refunds/Credits | 0               | (4,589)        | 0.00        | 0.00        | (4,589.00) | 0.00 %   |
|                 | Revenues Total            | 0               | (4,589)        | (10,642.00) | 0.00        | 6,053.00   | 231.90 % |

**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) | (161,417.34) | 0.00 | 36,417.34 | 129.13 % |
| 101.41030.61020 | OSSF Fees                          | (45,500)  | (45,500)  | (55,410.00)  | 0.00 | 9,910.00  | 121.78 % |
| 101.43010.61020 | Fees of Office/Charges for Service | 0         | 0         | (137.17)     | 0.00 | 137.17    |          |
| 101.43599.61020 | Cash Short and Over                | 0         | 0         | (0.03)       | 0.00 | 0.03      |          |
|                 | Revenues Total                     | (170,500) | (170,500) | (216,964.54) | 0.00 | 46,464.54 | 127.25 % |

|                    |  |              |              |                 |      |            |          |
|--------------------|--|--------------|--------------|-----------------|------|------------|----------|
| <b>Fund Totals</b> |  | (20,454,501) | (20,864,371) | (21,692,362.12) | 0.00 | 827,991.12 | 103.97 % |
|--------------------|--|--------------|--------------|-----------------|------|------------|----------|

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

Revenues

|                 |                            |   |           |              |      |            |          |
|-----------------|----------------------------|---|-----------|--------------|------|------------|----------|
| 105.48010.11105 | Interest                   | 0 | 0         | (10,609.33)  | 0.00 | 10,609.33  |          |
| 105.48110.11105 | Other Revenue              | 0 | (1,450)   | (200.00)     | 0.00 | (1,250.00) | 13.79 %  |
| 105.48200.11105 | Insurance Refunds/Credits  | 0 | (123,239) | (123,239.02) | 0.00 | 0.02       | 100.00 % |
| 105.49901.11105 | Transfer from General Fund | 0 | (101,685) | (101,685.00) | 0.00 | 0.00       | 100.00 % |
|                 | Revenues Total             | 0 | (226,374) | (235,733.35) | 0.00 | 9,359.35   | 104.13 % |

|                    |  |   |           |              |      |          |          |
|--------------------|--|---|-----------|--------------|------|----------|----------|
| <b>Fund Totals</b> |  | 0 | (226,374) | (235,733.35) | 0.00 | 9,359.35 | 104.13 % |
|--------------------|--|---|-----------|--------------|------|----------|----------|

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

Revenues

|                 |                |         |         |            |      |            |          |
|-----------------|----------------|---------|---------|------------|------|------------|----------|
| 185.48010.11185 | Interest       | (25)    | (25)    | (105.55)   | 0.00 | 80.55      | 422.20 % |
| 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) | (1,588.70) | 0.00 | (1,436.30) | 52.52 %  |

|                    |  |         |         |            |      |            |         |
|--------------------|--|---------|---------|------------|------|------------|---------|
| <b>Fund Totals</b> |  | (3,025) | (3,025) | (1,588.70) | 0.00 | (1,436.30) | 52.52 % |
|--------------------|--|---------|---------|------------|------|------------|---------|

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account                                                             |                                         | Original Budget | Revised Budget | Actual         | Encumbrance | Remaining  | Pct      |
|---------------------------------------------------------------------|-----------------------------------------|-----------------|----------------|----------------|-------------|------------|----------|
| <b>192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund</b> |                                         |                 |                |                |             |            |          |
| Revenues                                                            |                                         |                 |                |                |             |            |          |
| 192.40110.11192                                                     | Current Ad Valorem Taxes                | (1,154,877)     | (1,154,877)    | (1,315,843.44) | 0.00        | 160,966.44 | 113.94 % |
| 192.40120.11192                                                     | Delinquent Ad Valorem Taxes             | (23,500)        | (23,500)       | (29,881.40)    | 0.00        | 6,381.40   | 127.15 % |
| 192.40130.11192                                                     | Penalties and Interest-Ad Valorem Taxes | (16,800)        | (16,800)       | (22,275.75)    | 0.00        | 5,475.75   | 132.59 % |
| 192.48010.11192                                                     | Interest                                | (1,200)         | (1,200)        | (4,680.06)     | 0.00        | 3,480.06   | 390.01 % |
|                                                                     | Revenues Total                          | (1,196,377)     | (1,196,377)    | (1,372,680.65) | 0.00        | 176,303.65 | 114.74 % |
| <b>Fund Totals</b>                                                  |                                         |                 |                |                |             |            |          |
|                                                                     |                                         | (1,196,377)     | (1,196,377)    | (1,372,680.65) | 0.00        | 176,303.65 | 114.74 % |

**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) | (2,693,917.77) | 0.00 | 320,418.77   | 113.50 % |
| 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)   | (479,330.00)   | 0.00 | 21,730.00    | 104.75 % |
| 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)   | (138,645.85)   | 0.00 | (56,354.15)  | 71.10 %  |
| 220.47602.11220 | JP #2 Fines                | (61,200)    | (61,200)    | (65,459.18)    | 0.00 | 4,259.18     | 106.96 % |
| 220.47603.11220 | JP #3 Fines                | (50,000)    | (50,000)    | (37,518.66)    | 0.00 | (12,481.34)  | 75.04 %  |
| 220.47604.11220 | JP #4 Fines                | (60,100)    | (60,100)    | (63,890.50)    | 0.00 | 3,790.50     | 106.31 % |
| 220.47606.11220 | License and Weight Fines   | (280,000)   | (280,000)   | (209,148.17)   | 0.00 | (70,851.83)  | 74.70 %  |
| 220.47610.11220 | County Court at Law Fines  | (270,000)   | (270,000)   | (141,371.55)   | 0.00 | (128,628.45) | 52.36 %  |
| 220.47622.11220 | District Courts Fines      | (123,789)   | (123,789)   | (123,374.15)   | 0.00 | (414.85)     | 99.66 %  |
| 220.48010.11220 | Interest                   | (1,200)     | (1,200)     | (10,588.82)    | 0.00 | 9,388.82     | 882.40 % |
| 220.49901.11220 | Transfer from General Fund | (600,000)   | (600,000)   | (600,000.00)   | 0.00 | 0.00         | 100.00 % |
|                 | Revenues Total             | (5,038,320) | (5,038,320) | (5,038,320.00) | 0.00 | 0.00         | 100.00 % |

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

|                 |                            |   |          |             |      |             |         |
|-----------------|----------------------------|---|----------|-------------|------|-------------|---------|
| Revenues        |                            |   |          |             |      |             |         |
| 220.42230.82200 | Grant Revenue              | 0 | (24,500) | (9,495.11)  | 0.00 | (15,004.89) | 38.76 % |
| 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**

|                 |                       |   |           |              |      |      |          |
|-----------------|-----------------------|---|-----------|--------------|------|------|----------|
| 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 % |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account         |                            | Original Budget | Revised Budget | Actual       | Encumbrance | Remaining | Pct      |
|-----------------|----------------------------|-----------------|----------------|--------------|-------------|-----------|----------|
| 220.48110.82210 | Other Revenue              | 0               | (1,315)        | (1,315.00)   | 0.00        | 0.00      | 100.00 % |
| 220.48300.82210 | Proceeds from Auction/Sale | 0               | (3,240)        | (3,240.00)   | 0.00        | 0.00      | 100.00 % |
|                 | Revenues Total             | 0               | (186,927)      | (186,927.24) | 0.00        | 0.24      | 100.00 % |

**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 % |
| 220.42620.82220 | Federal Funds              | 0 | (10,660)  | (10,600.38)  | 0.00 | (59.62) | 99.44 %  |
| 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 | (278,652) | (278,592.61) | 0.00 | (59.39) | 99.98 %  |

**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 | (144,528) | (144,528.53) | 0.00 | 0.53 | 100.00 % |
| 220.48110.82230 | Other Revenue              | 0 | (4,387)   | (4,387.93)   | 0.00 | 0.93 | 100.02 % |
| 220.48300.82230 | Proceeds from Auction/Sale | 0 | (3,915)   | (3,915.00)   | 0.00 | 0.00 | 100.00 % |
|                 | Revenues Total             | 0 | (245,345) | (245,346.46) | 0.00 | 1.46 | 100.00 % |

**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 | (421,998) | (421,998.78) | 0.00 | 0.78 | 100.00 % |
| 220.48110.82240 | Other Revenue              | 0 | (362)     | (362.62)     | 0.00 | 0.62 | 100.17 % |
| 220.48300.82240 | Proceeds from Auction/Sale | 0 | (7,000)   | (7,000.00)   | 0.00 | 0.00 | 100.00 % |
|                 | Revenues Total             | 0 | (565,851) | (565,852.40) | 0.00 | 1.40 | 100.00 % |

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



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Page 11 of 23

11/28/2017 11:45:21 AM

| Account         |                    | Original Budget | Revised Budget | Actual         | Encumbrance | Remaining   | Pct     |
|-----------------|--------------------|-----------------|----------------|----------------|-------------|-------------|---------|
| 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)     | (6,339,595)    | (6,329,263.47) | 0.00        | (10,331.53) | 99.84 % |

**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           | (6,706.50)     | 0.00 | 6,706.50    |          |
| 301.43800.11301 | Ambulance Emergency Fees           | (1,725,000) | (1,725,000) | (1,930,753.65) | 0.00 | 205,753.65  | 111.93 % |
| 301.43801.11301 | Ambulance Transfer Fees            | (375,000)   | (375,000)   | (327,167.50)   | 0.00 | (47,832.50) | 87.24 %  |
| 301.43997.11301 | WriteOffs Collected                | 0           | 0           | (7,094.24)     | 0.00 | 7,094.24    |          |
| 301.48010.11301 | Interest                           | (1,000)     | (1,000)     | (7,866.58)     | 0.00 | 6,866.58    | 786.66 % |
| 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) | (3,232,851.47) | 0.00 | 183,588.47  | 106.02 % |

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

|                 |                           |   |   |             |      |             |  |
|-----------------|---------------------------|---|---|-------------|------|-------------|--|
| Revenues        |                           |   |   |             |      |             |  |
| 301.43996.46100 | Refund                    | 0 | 0 | 26,846.58   | 0.00 | (26,846.58) |  |
| 301.48200.46100 | Insurance Refunds/Credits | 0 | 0 | (38,892.40) | 0.00 | 38,892.40   |  |
|                 | Revenues Total            | 0 | 0 | (12,045.82) | 0.00 | 12,045.82   |  |

**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) | (3,237,721.05) | 0.00 | 188,458.05 | 106.18 % |
|--------------------|-------------|-------------|----------------|------|------------|----------|

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

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account         |                | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining | Pct      |
|-----------------|----------------|-----------------|----------------|-------------|-------------|-----------|----------|
| Revenues        |                |                 |                |             |             |           |          |
| 460.42480.62040 | SETH Funds     | 0               | (50,000)       | (50,000.00) | 0.00        | 0.00      | 100.00 % |
| 460.48010.62040 | Interest       | 0               | 0              | (126.81)    | 0.00        | 126.81    |          |
|                 | Revenues Total | 0               | (50,000)       | (50,126.81) | 0.00        | 126.81    | 100.25 % |

|                    |  |   |          |             |      |        |          |
|--------------------|--|---|----------|-------------|------|--------|----------|
| <b>Fund Totals</b> |  | 0 | (50,000) | (50,126.81) | 0.00 | 126.81 | 100.25 % |
|--------------------|--|---|----------|-------------|------|--------|----------|

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

|                 |                |          |          |             |      |          |          |
|-----------------|----------------|----------|----------|-------------|------|----------|----------|
| Revenues        |                |          |          |             |      |          |          |
| 473.42010.42080 | State Funds    | (71,412) | (71,412) | (73,118.98) | 0.00 | 1,706.98 | 102.39 % |
|                 | Revenues Total | (71,412) | (71,412) | (73,118.98) | 0.00 | 1,706.98 | 102.39 % |

|                    |  |          |          |             |      |          |          |
|--------------------|--|----------|----------|-------------|------|----------|----------|
| <b>Fund Totals</b> |  | (71,412) | (71,412) | (73,118.98) | 0.00 | 1,706.98 | 102.39 % |
|--------------------|--|----------|----------|-------------|------|----------|----------|

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

|                 |                            |           |           |             |      |             |          |
|-----------------|----------------------------|-----------|-----------|-------------|------|-------------|----------|
| Revenues        |                            |           |           |             |      |             |          |
| 474.42620.32091 | Federal Funds              | (88,265)  | (88,265)  | (43,850.38) | 0.00 | (44,414.62) | 49.68 %  |
| 474.49901.32091 | Transfer from General Fund | (17,364)  | (17,364)  | (17,364.00) | 0.00 | 0.00        | 100.00 % |
|                 | Revenues Total             | (105,629) | (105,629) | (61,214.38) | 0.00 | (44,414.62) | 57.95 %  |

|                    |  |           |           |             |      |             |         |
|--------------------|--|-----------|-----------|-------------|------|-------------|---------|
| <b>Fund Totals</b> |  | (105,629) | (105,629) | (61,214.38) | 0.00 | (44,414.62) | 57.95 % |
|--------------------|--|-----------|-----------|-------------|------|-------------|---------|

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

|                 |                            |          |          |             |      |             |          |
|-----------------|----------------------------|----------|----------|-------------|------|-------------|----------|
| Revenues        |                            |          |          |             |      |             |          |
| 475.42620.32092 | Federal Funds              | (62,482) | (62,482) | (38,562.85) | 0.00 | (23,919.15) | 61.72 %  |
| 475.49901.32092 | Transfer from General Fund | (24,606) | (24,606) | (24,606.00) | 0.00 | 0.00        | 100.00 % |
|                 | Revenues Total             | (87,088) | (87,088) | (63,168.85) | 0.00 | (23,919.15) | 72.53 %  |

|                    |  |          |          |             |      |             |         |
|--------------------|--|----------|----------|-------------|------|-------------|---------|
| <b>Fund Totals</b> |  | (87,088) | (87,088) | (63,168.85) | 0.00 | (23,919.15) | 72.53 % |
|--------------------|--|----------|----------|-------------|------|-------------|---------|

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

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account         |                    | Original Budget | Revised Budget | Actual   | Encumbrance | Remaining | Pct     |
|-----------------|--------------------|-----------------|----------------|----------|-------------|-----------|---------|
| 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 % |

**484 - Grants-Other Fund - 70050 - DSHS AgriLife Grant**

|                 |                    |          |          |             |      |            |         |
|-----------------|--------------------|----------|----------|-------------|------|------------|---------|
| Revenues        |                    |          |          |             |      |            |         |
| 484.42010.70050 | State Funds        | (71,484) | (71,484) | (69,720.75) | 0.00 | (1,763.25) | 97.53 % |
|                 | Revenues Total     | (71,484) | (71,484) | (69,720.75) | 0.00 | (1,763.25) | 97.53 % |
|                 | <b>Fund Totals</b> | (71,484) | (71,484) | (69,720.75) | 0.00 | (1,763.25) | 97.53 % |

**485 - Grants - Homeland Security Fund - 48817 - Homeland Security Grant 2016**

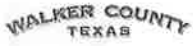
|                 |                          |          |          |             |      |      |          |
|-----------------|--------------------------|----------|----------|-------------|------|------|----------|
| Revenues        |                          |          |          |             |      |      |          |
| 485.42360.48817 | Grants-Homeland Security | (58,200) | (58,200) | (58,200.00) | 0.00 | 0.00 | 100.00 % |
|                 | Revenues Total           | (58,200) | (58,200) | (58,200.00) | 0.00 | 0.00 | 100.00 % |
|                 | <b>Fund Totals</b>       | (58,200) | (58,200) | (58,200.00) | 0.00 | 0.00 | 100.00 % |

**489 - CDBG Grant - Fire Protection - 48910 - CDBG Grant - Fire Protection**

|                 |                    |          |          |             |      |           |          |
|-----------------|--------------------|----------|----------|-------------|------|-----------|----------|
| Revenues        |                    |          |          |             |      |           |          |
| 489.42620.48910 | Federal Funds      | (53,154) | (53,154) | (66,761.58) | 0.00 | 13,607.58 | 125.60 % |
| 489.48110.48910 | Other Revenue      | 0        | 0        | (28,887.42) | 0.00 | 28,887.42 |          |
|                 | Revenues Total     | (53,154) | (53,154) | (95,649.00) | 0.00 | 42,495.00 | 179.95 % |
|                 | <b>Fund Totals</b> | (53,154) | (53,154) | (95,649.00) | 0.00 | 42,495.00 | 179.95 % |

**511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund**





**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Page 14 of 23

11/28/2017 11:45:21 AM

| Account         |                                    | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining | Pct      |
|-----------------|------------------------------------|-----------------|----------------|-------------|-------------|-----------|----------|
| Revenues        |                                    |                 |                |             |             |           |          |
| 511.43010.11511 | Fees of Office/Charges for Service | (19,000)        | (19,000)       | (18,115.58) | 0.00        | (884.42)  | 95.35 %  |
| 511.48010.11511 | Interest                           | (15)            | (15)           | (31.03)     | 0.00        | 16.03     | 206.87 % |
|                 | Revenues Total                     | (19,015)        | (19,015)       | (18,146.61) | 0.00        | (868.39)  | 95.43 %  |
|                 |                                    |                 |                |             |             |           |          |
|                 | <b>Fund Totals</b>                 | (19,015)        | (19,015)       | (18,146.61) | 0.00        | (868.39)  | 95.43 %  |

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

|                 |                                    |          |          |             |      |          |          |
|-----------------|------------------------------------|----------|----------|-------------|------|----------|----------|
| Revenues        |                                    |          |          |             |      |          |          |
| 512.43010.11512 | Fees of Office/Charges for Service | (10,000) | (10,000) | (11,281.43) | 0.00 | 1,281.43 | 112.81 % |
| 512.48010.11512 | Interest                           | 0        | 0        | (212.89)    | 0.00 | 212.89   |          |
|                 | Revenues Total                     | (10,000) | (10,000) | (11,494.32) | 0.00 | 1,494.32 | 114.94 % |
|                 |                                    |          |          |             |      |          |          |
|                 | <b>Fund Totals</b>                 | (10,000) | (10,000) | (11,494.32) | 0.00 | 1,494.32 | 114.94 % |

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

|                 |                                    |           |           |             |      |            |           |
|-----------------|------------------------------------|-----------|-----------|-------------|------|------------|-----------|
| Revenues        |                                    |           |           |             |      |            |           |
| 515.43010.11515 | Fees of Office/Charges for Service | (100,000) | (100,000) | (95,804.33) | 0.00 | (4,195.67) | 95.80 %   |
| 515.48010.11515 | Interest                           | (100)     | (100)     | (2,129.10)  | 0.00 | 2,029.10   | 2129.10 % |
|                 | Revenues Total                     | (100,100) | (100,100) | (97,933.43) | 0.00 | (2,166.57) | 97.84 %   |
|                 |                                    |           |           |             |      |            |           |
|                 | <b>Fund Totals</b>                 | (100,100) | (100,100) | (97,933.43) | 0.00 | (2,166.57) | 97.84 %   |

**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) | (98,955.36)  | 0.00 | (2,044.64) | 97.98 %   |
| 516.48010.11516 | Interest                           | (100)     | (100)     | (2,758.69)   | 0.00 | 2,658.69   | 2758.69 % |
|                 | Revenues Total                     | (101,100) | (101,100) | (101,714.05) | 0.00 | 614.05     | 100.61 %  |
|                 |                                    |           |           |              |      |            |           |
|                 | <b>Fund Totals</b>                 | (101,100) | (101,100) | (101,714.05) | 0.00 | 614.05     | 100.61 %  |

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

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account            |                                    | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining | Pct      |
|--------------------|------------------------------------|-----------------|----------------|------------|-------------|-----------|----------|
| Revenues           |                                    |                 |                |            |             |           |          |
| 518.43010.11518    | Fees of Office/Charges for Service | (3,340)         | (3,340)        | (3,555.00) | 0.00        | 215.00    | 106.44 % |
|                    | Revenues Total                     | (3,340)         | (3,340)        | (3,555.00) | 0.00        | 215.00    | 106.44 % |
| <b>Fund Totals</b> |                                    |                 |                |            |             |           |          |
|                    |                                    | (3,340)         | (3,340)        | (3,555.00) | 0.00        | 215.00    | 106.44 % |

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

|                    |                |          |          |             |      |        |          |
|--------------------|----------------|----------|----------|-------------|------|--------|----------|
| Revenues           |                |          |          |             |      |        |          |
| 519.42010.11519    | State Funds    | (12,000) | (12,000) | (12,000.00) | 0.00 | 0.00   | 100.00 % |
| 519.48010.11519    | Interest       | 0        | 0        | (103.25)    | 0.00 | 103.25 |          |
|                    | Revenues Total | (12,000) | (12,000) | (12,103.25) | 0.00 | 103.25 | 100.86 % |
| <b>Fund Totals</b> |                |          |          |             |      |        |          |
|                    |                | (12,000) | (12,000) | (12,103.25) | 0.00 | 103.25 | 100.86 % |

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

|                    |                                    |       |       |            |      |          |          |
|--------------------|------------------------------------|-------|-------|------------|------|----------|----------|
| Revenues           |                                    |       |       |            |      |          |          |
| 520.43010.11520    | Fees of Office/Charges for Service | (700) | (700) | (1,911.17) | 0.00 | 1,211.17 | 273.02 % |
|                    | Revenues Total                     | (700) | (700) | (1,911.17) | 0.00 | 1,211.17 | 273.02 % |
| <b>Fund Totals</b> |                                    |       |       |            |      |          |          |
|                    |                                    | (700) | (700) | (1,911.17) | 0.00 | 1,211.17 | 273.02 % |

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

|                    |                |         |         |            |      |          |          |
|--------------------|----------------|---------|---------|------------|------|----------|----------|
| Revenues           |                |         |         |            |      |          |          |
| 523.43720.11523    | Jury Fee       | (3,000) | (3,000) | (7,937.86) | 0.00 | 4,937.86 | 264.60 % |
|                    | Revenues Total | (3,000) | (3,000) | (7,937.86) | 0.00 | 4,937.86 | 264.60 % |
| <b>Fund Totals</b> |                |         |         |            |      |          |          |
|                    |                | (3,000) | (3,000) | (7,937.86) | 0.00 | 4,937.86 | 264.60 % |

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

|                    |                    |          |          |             |      |        |          |
|--------------------|--------------------|----------|----------|-------------|------|--------|----------|
| Revenues           |                    |          |          |             |      |        |          |
| 525.43730.11525    | Court Reporter Fee | (14,000) | (14,000) | (14,153.54) | 0.00 | 153.54 | 101.10 % |
|                    | Revenues Total     | (14,000) | (14,000) | (14,153.54) | 0.00 | 153.54 | 101.10 % |
| <b>Fund Totals</b> |                    |          |          |             |      |        |          |
|                    |                    | (14,000) | (14,000) | (14,153.54) | 0.00 | 153.54 | 101.10 % |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account                                                                                                               |                                    | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining  | Pct       |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|-------------|-------------|------------|-----------|
| <b>526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund</b>                                       |                                    |                 |                |             |             |            |           |
| Revenues                                                                                                              |                                    |                 |                |             |             |            |           |
| 526.43010.11526                                                                                                       | Fees of Office/Charges for Service | (33,400)        | (33,400)       | (32,972.83) | 0.00        | (427.17)   | 98.72 %   |
| 526.48010.11526                                                                                                       | Interest                           | (50)            | (50)           | (124.84)    | 0.00        | 74.84      | 249.68 %  |
|                                                                                                                       | Revenues Total                     | (33,450)        | (33,450)       | (33,097.67) | 0.00        | (352.33)   | 98.95 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (33,450)        | (33,450)       | (33,097.67) | 0.00        | (352.33)   | 98.95 %   |
| <b>536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund</b>                                     |                                    |                 |                |             |             |            |           |
| Revenues                                                                                                              |                                    |                 |                |             |             |            |           |
| 536.43010.11536                                                                                                       | Fees of Office/Charges for Service | (36,700)        | (36,700)       | (32,917.92) | 0.00        | (3,782.08) | 89.69 %   |
| 536.48010.11536                                                                                                       | Interest                           | 0               | 0              | (128.59)    | 0.00        | 128.59     |           |
|                                                                                                                       | Revenues Total                     | (36,700)        | (36,700)       | (33,046.51) | 0.00        | (3,653.49) | 90.04 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (36,700)        | (36,700)       | (33,046.51) | 0.00        | (3,653.49) | 90.04 %   |
| <b>537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund</b>           |                                    |                 |                |             |             |            |           |
| Revenues                                                                                                              |                                    |                 |                |             |             |            |           |
| 537.43010.11537                                                                                                       | Fees of Office/Charges for Service | (6,200)         | (6,200)        | (5,439.30)  | 0.00        | (760.70)   | 87.73 %   |
| 537.48010.11537                                                                                                       | Interest                           | (8)             | (8)            | (132.74)    | 0.00        | 124.74     | 1659.25 % |
|                                                                                                                       | Revenues Total                     | (6,208)         | (6,208)        | (5,572.04)  | 0.00        | (635.96)   | 89.76 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (6,208)         | (6,208)        | (5,572.04)  | 0.00        | (635.96)   | 89.76 %   |
| <b>550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund</b>                         |                                    |                 |                |             |             |            |           |
| Revenues                                                                                                              |                                    |                 |                |             |             |            |           |
| 550.43010.11550                                                                                                       | Fees of Office/Charges for Service | (25,200)        | (25,200)       | (21,979.19) | 0.00        | (3,220.81) | 87.22 %   |
| 550.48010.11550                                                                                                       | Interest                           | (5)             | (5)            | (105.28)    | 0.00        | 100.28     | 2105.60 % |
|                                                                                                                       | Revenues Total                     | (25,205)        | (25,205)       | (22,084.47) | 0.00        | (3,120.53) | 87.62 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (25,205)        | (25,205)       | (22,084.47) | 0.00        | (3,120.53) | 87.62 %   |
| <b>551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund</b> |                                    |                 |                |             |             |            |           |
| Revenues                                                                                                              |                                    |                 |                |             |             |            |           |
| 551.43010.11551                                                                                                       | Fees of Office/Charges for Service | (1,400)         | (1,400)        | (1,735.55)  | 0.00        | 335.55     | 123.97 %  |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account         |                    | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining | Pct      |
|-----------------|--------------------|-----------------|----------------|------------|-------------|-----------|----------|
| 551.48010.11551 | Interest           | 0               | 0              | (6.70)     | 0.00        | 6.70      |          |
|                 | Revenues Total     | (1,400)         | (1,400)        | (1,742.25) | 0.00        | 342.25    | 124.45 % |
|                 | <b>Fund Totals</b> | (1,400)         | (1,400)        | (1,742.25) | 0.00        | 342.25    | 124.45 % |

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

Revenues

|                 |                    |          |          |             |      |      |          |
|-----------------|--------------------|----------|----------|-------------|------|------|----------|
| 560.42010.11560 | State Funds        | (22,500) | (22,500) | (22,500.00) | 0.00 | 0.00 | 100.00 % |
|                 | Revenues Total     | (22,500) | (22,500) | (22,500.00) | 0.00 | 0.00 | 100.00 % |
|                 | <b>Fund Totals</b> | (22,500) | (22,500) | (22,500.00) | 0.00 | 0.00 | 100.00 % |

**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) | (23,754.83) | 0.00 | 354.83 | 101.52 % |
| 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) | (38,261.83) | 0.00 | 354.83 | 100.94 % |
|                 | <b>Fund Totals</b>                 | (37,907) | (37,907) | (38,261.83) | 0.00 | 354.83 | 100.94 % |

**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 | (1,046.56)  | 0.00 | 1,046.56  |        |
| 562.48300.11562 | Proceeds from Auction/Sale                                     | 0 | 0 | (250.00)    | 0.00 | 250.00    |        |
|                 | Revenues Total                                                 | 0 | 0 | (48,597.26) | 0.00 | 48,597.26 |        |
|                 | <b>Fund Totals</b>                                             | 0 | 0 | (48,597.26) | 0.00 | 48,597.26 | #Error |

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

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

| Account         |                | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining | Pct     |
|-----------------|----------------|-----------------|----------------|------------|-------------|-----------|---------|
| Revenues        |                |                 |                |            |             |           |         |
| 563.43140.11563 | Hot Check Fees | (7,000)         | (7,000)        | (6,665.47) | 0.00        | (334.53)  | 95.22 % |
|                 | Revenues Total | (7,000)         | (7,000)        | (6,665.47) | 0.00        | (334.53)  | 95.22 % |

|                    |  |         |         |            |      |          |         |
|--------------------|--|---------|---------|------------|------|----------|---------|
| <b>Fund Totals</b> |  | (7,000) | (7,000) | (6,665.47) | 0.00 | (334.53) | 95.22 % |
|--------------------|--|---------|---------|------------|------|----------|---------|

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

|                 |                                                                |   |          |              |      |           |          |
|-----------------|----------------------------------------------------------------|---|----------|--------------|------|-----------|----------|
| Revenues        |                                                                |   |          |              |      |           |          |
| 574.47850.11574 | Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0 | (59,169) | (123,736.95) | 0.00 | 64,567.95 | 209.12 % |
| 574.48010.11574 | Interest                                                       | 0 | 0        | (932.96)     | 0.00 | 932.96    |          |
| 574.48110.11574 | Other Revenue                                                  | 0 | 0        | (5,000.00)   | 0.00 | 5,000.00  |          |
|                 | Revenues Total                                                 | 0 | (59,169) | (129,669.91) | 0.00 | 70,500.91 | 219.15 % |

|                    |  |   |          |              |      |           |          |
|--------------------|--|---|----------|--------------|------|-----------|----------|
| <b>Fund Totals</b> |  | 0 | (59,169) | (129,669.91) | 0.00 | 70,500.91 | 219.15 % |
|--------------------|--|---|----------|--------------|------|-----------|----------|

**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)     | (146.36)   | 0.00 | 141.36   | 2927.20 % |
|                 | Revenues Total                     | (2,005) | (2,005) | (2,018.04) | 0.00 | 13.04    | 100.65 %  |

|                    |  |         |         |            |      |       |          |
|--------------------|--|---------|---------|------------|------|-------|----------|
| <b>Fund Totals</b> |  | (2,005) | (2,005) | (2,018.04) | 0.00 | 13.04 | 100.65 % |
|--------------------|--|---------|---------|------------|------|-------|----------|

**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 | (2,343.79)  | 0.00 | 2,343.79  |  |
|                 | Revenues Total                                                 | 0 | 0 | (17,147.14) | 0.00 | 17,147.14 |  |

|                    |  |   |   |             |      |                 |  |
|--------------------|--|---|---|-------------|------|-----------------|--|
| <b>Fund Totals</b> |  | 0 | 0 | (17,147.14) | 0.00 | 17,147.14#Error |  |
|--------------------|--|---|---|-------------|------|-----------------|--|

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



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Page 19 of 23

11/28/2017 11:45:21 AM

| Account         |                         | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining | Pct      |
|-----------------|-------------------------|-----------------|----------------|-------------|-------------|-----------|----------|
| 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              | (23.03)     | 0.00        | 23.03     |          |
|                 | Revenues Total          | (10,000)        | (10,000)       | (13,986.95) | 0.00        | 3,986.95  | 139.87 % |
|                 |                         |                 |                |             |             |           |          |
|                 | Fund Totals             | (10,000)        | (10,000)       | (13,986.95) | 0.00        | 3,986.95  | 139.87 % |

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

|                 |                                    |         |         |            |      |          |          |
|-----------------|------------------------------------|---------|---------|------------|------|----------|----------|
| Revenues        |                                    |         |         |            |      |          |          |
| 584.42410.11584 | Intergovernmental Funds            | 0       | 0       | (300.00)   | 0.00 | 300.00   |          |
| 584.43010.11584 | Fees of Office/Charges for Service | (3,500) | (3,500) | (8,354.87) | 0.00 | 4,854.87 | 238.71 % |
| 584.48010.11584 | Interest                           | 0       | 0       | (134.99)   | 0.00 | 134.99   |          |
|                 | Revenues Total                     | (3,500) | (3,500) | (8,789.86) | 0.00 | 5,289.86 | 251.14 % |
|                 |                                    |         |         |            |      |          |          |
|                 | Fund Totals                        | (3,500) | (3,500) | (8,789.86) | 0.00 | 5,289.86 | 251.14 % |

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

|                 |                |   |   |        |      |            |  |
|-----------------|----------------|---|---|--------|------|------------|--|
| Revenues        |                |   |   |        |      |            |  |
| 589.48010.11589 | Interest       | 0 | 0 | (0.08) | 0.00 | 0.08       |  |
|                 | Revenues Total | 0 | 0 | (0.08) | 0.00 | 0.08       |  |
|                 |                |   |   |        |      |            |  |
|                 | Fund Totals    | 0 | 0 | (0.08) | 0.00 | 0.08#Error |  |

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

|                 |                     |             |             |                |      |             |          |
|-----------------|---------------------|-------------|-------------|----------------|------|-------------|----------|
| Revenues        |                     |             |             |                |      |             |          |
| 601.42010.35020 | State Funds         | (1,520,542) | (1,520,542) | (1,436,604.43) | 0.00 | (83,937.57) | 94.48 %  |
| 601.42020.35020 | State Longevity Pay | 0           | (28,600)    | (28,600.00)    | 0.00 | 0.00        | 100.00 % |
|                 | Revenues Total      | (1,520,542) | (1,549,142) | (1,465,204.43) | 0.00 | (83,937.57) | 94.58 %  |

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

|                 |               |           |           |              |      |           |          |
|-----------------|---------------|-----------|-----------|--------------|------|-----------|----------|
| Revenues        |               |           |           |              |      |           |          |
| 601.42010.35030 | State Funds   | (323,434) | (323,434) | (336,419.13) | 0.00 | 12,985.13 | 104.01 % |
| 601.42230.35030 | Grant Revenue | 0         | (146,873) | (146,873.00) | 0.00 | 0.00      | 100.00 % |

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account         |                            | Original Budget | Revised Budget | Actual       | Encumbrance | Remaining | Pct      |
|-----------------|----------------------------|-----------------|----------------|--------------|-------------|-----------|----------|
| 601.48300.35030 | Proceeds from Auction/Sale | 0               | 0              | (2,050.00)   | 0.00        | 2,050.00  |          |
|                 | Revenues Total             | (323,434)       | (470,307)      | (485,342.13) | 0.00        | 15,035.13 | 103.20 % |

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

|                 |                            |             |             |                |      |          |          |
|-----------------|----------------------------|-------------|-------------|----------------|------|----------|----------|
| Revenues        |                            |             |             |                |      |          |          |
| 601.42010.35040 | State Funds                | (2,513,453) | (2,513,453) | (2,520,718.70) | 0.00 | 7,265.70 | 100.29 % |
| 601.42020.35040 | State Longevity Pay        | 0           | (7,430)     | (7,430.00)     | 0.00 | 0.00     | 100.00 % |
| 601.48300.35040 | Proceeds from Auction/Sale | 0           | 0           | (325.00)       | 0.00 | 325.00   |          |
|                 | Revenues Total             | (2,513,453) | (2,520,883) | (2,528,473.70) | 0.00 | 7,590.70 | 100.30 % |

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

|                 |                     |           |           |              |      |             |         |
|-----------------|---------------------|-----------|-----------|--------------|------|-------------|---------|
| Revenues        |                     |           |           |              |      |             |         |
| 601.42010.35050 | State Funds         | (838,437) | (841,517) | (788,564.89) | 0.00 | (52,952.11) | 93.71 % |
| 601.42020.35050 | State Longevity Pay | 0         | 0         | (3,080.00)   | 0.00 | 3,080.00    |         |
|                 | Revenues Total      | (838,437) | (841,517) | (791,644.89) | 0.00 | (49,872.11) | 94.07 % |

|                    |  |             |             |                |      |              |         |
|--------------------|--|-------------|-------------|----------------|------|--------------|---------|
| <b>Fund Totals</b> |  | (5,195,866) | (5,381,849) | (5,270,665.15) | 0.00 | (111,183.85) | 97.93 % |
|--------------------|--|-------------|-------------|----------------|------|--------------|---------|

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

|                 |                                   |             |             |                |      |            |          |
|-----------------|-----------------------------------|-------------|-------------|----------------|------|------------|----------|
| Revenues        |                                   |             |             |                |      |            |          |
| 615.42010.50130 | State Funds                       | (366,897)   | (397,213)   | (393,479.00)   | 0.00 | (3,734.00) | 99.06 %  |
| 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)   | (872,959.09)   | 0.00 | 47,959.09  | 105.81 % |
| 615.44720.50130 | CSCD Alcohol Evaluation Fees      | (9,500)     | (9,500)     | (9,410.75)     | 0.00 | (89.25)    | 99.06 %  |
| 615.44730.50130 | CSCD U/A Evaluation Fee           | (11,000)    | (11,500)    | (13,829.51)    | 0.00 | 2,329.51   | 120.26 % |
| 615.44740.50130 | CSCD DWI Evaluation Fee           | (4,800)     | (4,000)     | (6,529.00)     | 0.00 | 2,529.00   | 163.23 % |
| 615.44750.50130 | CSCD Drug Offender Program Fee    | (6,000)     | (3,000)     | (2,188.00)     | 0.00 | (812.00)   | 72.93 %  |
| 615.44770.50130 | CSCD Insurance Fees               | (400)       | (500)       | (712.28)       | 0.00 | 212.28     | 142.46 % |
| 615.44830.50130 | CSCD Transaction Fees             | (18,000)    | (18,000)    | (20,623.00)    | 0.00 | 2,623.00   | 114.57 % |
| 615.44840.50130 | CSCD Anger Mgmt Fees              | (250)       | (400)       | (1,200.00)     | 0.00 | 800.00     | 300.00 % |
| 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)       | (1,600)     | (2,513.34)     | 0.00 | 913.34     | 157.08 % |
| 615.48110.50130 | Other Revenue                     | 0           | 0           | (480.31)       | 0.00 | 480.31     |          |
|                 | Revenues Total                    | (1,255,197) | (1,287,663) | (1,342,254.34) | 0.00 | 54,591.34  | 104.24 % |

|                    |  |             |             |                |      |           |          |
|--------------------|--|-------------|-------------|----------------|------|-----------|----------|
| <b>Fund Totals</b> |  | (1,255,197) | (1,287,663) | (1,342,254.34) | 0.00 | 54,591.34 | 104.24 % |
|--------------------|--|-------------|-------------|----------------|------|-----------|----------|



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Page 21 of 23

11/28/2017 11:45:21 AM

| Account                                                                                             |                                    | Original Budget | Revised Budget | Actual       | Encumbrance | Remaining    | Pct      |
|-----------------------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|--------------|-------------|--------------|----------|
| <b>616 - Adult Probation-Court Services Fund - 50150 - Adult Court Services</b>                     |                                    |                 |                |              |             |              |          |
| Revenues                                                                                            |                                    |                 |                |              |             |              |          |
| 616.42010.50150                                                                                     | State Funds                        | (191,317)       | (191,317)      | (227,742.07) | 0.00        | 36,425.07    | 119.04 % |
| 616.49930.50150                                                                                     | Transfers from Other Funds         | (13,786)        | (3,581)        | (3,154.82)   | 0.00        | (426.18)     | 88.10 %  |
|                                                                                                     | Revenues Total                     | (205,103)       | (194,898)      | (230,896.89) | 0.00        | 35,998.89    | 118.47 % |
|                                                                                                     | <b>Fund Totals</b>                 | (205,103)       | (194,898)      | (230,896.89) | 0.00        | 35,998.89    | 118.47 % |
| <b>617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services</b> |                                    |                 |                |              |             |              |          |
| Revenues                                                                                            |                                    |                 |                |              |             |              |          |
| 617.42010.50170                                                                                     | State Funds                        | (112,386)       | (112,386)      | (130,639.23) | 0.00        | 18,253.23    | 116.24 % |
| 617.42399.50170                                                                                     | Grant Return Adjustment            | 0               | 0              | 1,842.45     | 0.00        | (1,842.45)   |          |
| 617.49930.50170                                                                                     | Transfers from Other Funds         | (3,866)         | 0              | 0.00         | 0.00        | 0.00         |          |
|                                                                                                     | Revenues Total                     | (116,252)       | (112,386)      | (128,796.78) | 0.00        | 16,410.78    | 114.60 % |
|                                                                                                     | <b>Fund Totals</b>                 | (116,252)       | (112,386)      | (128,796.78) | 0.00        | 16,410.78    | 114.60 % |
| <b>640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E</b>                            |                                    |                 |                |              |             |              |          |
| Revenues                                                                                            |                                    |                 |                |              |             |              |          |
| 640.48010.36030                                                                                     | Interest                           | 0               | 0              | (339.59)     | 0.00        | 339.59       |          |
| 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)      | (339.59)     | 0.00        | (100,235.41) | 0.34 %   |
|                                                                                                     | <b>Fund Totals</b>                 | (100,575)       | (100,575)      | (339.59)     | 0.00        | (100,235.41) | 0.34 %   |
| <b>641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid</b>                       |                                    |                 |                |              |             |              |          |
| Revenues                                                                                            |                                    |                 |                |              |             |              |          |
| 641.42010.36040                                                                                     | State Funds                        | (213,239)       | (213,239)      | (209,480.02) | 0.00        | (3,758.98)   | 98.24 %  |
| 641.42399.36040                                                                                     | Grant Return Adjustment            | 0               | 0              | 533.88       | 0.00        | (533.88)     |          |
|                                                                                                     | Revenues Total                     | (213,239)       | (213,239)      | (208,946.14) | 0.00        | (4,292.86)   | 97.99 %  |
|                                                                                                     | <b>Fund Totals</b>                 | (213,239)       | (213,239)      | (208,946.14) | 0.00        | (4,292.86)   | 97.99 %  |
| <b>643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction</b>       |                                    |                 |                |              |             |              |          |





**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Page 22 of 23

11/28/2017 11:45:21 AM

| Account         |                | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining  | Pct     |
|-----------------|----------------|-----------------|----------------|-------------|-------------|------------|---------|
| 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 % |
|--------------------|--|----------|----------|-------------|------|------------|---------|

**644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services**

|                 |                         |          |          |             |      |          |          |
|-----------------|-------------------------|----------|----------|-------------|------|----------|----------|
| Revenues        |                         |          |          |             |      |          |          |
| 644.42010.36060 | State Funds             | (33,978) | (33,978) | (34,003.14) | 0.00 | 25.14    | 100.07 % |
| 644.42399.36060 | Grant Return Adjustment | 0        | 0        | 627.13      | 0.00 | (627.13) |          |
|                 | Revenues Total          | (33,978) | (33,978) | (33,376.01) | 0.00 | (601.99) | 98.23 %  |

|                    |  |          |          |             |      |          |         |
|--------------------|--|----------|----------|-------------|------|----------|---------|
| <b>Fund Totals</b> |  | (33,978) | (33,978) | (33,376.01) | 0.00 | (601.99) | 98.23 % |
|--------------------|--|----------|----------|-------------|------|----------|---------|

**645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant**

|                 |                |   |          |             |      |         |         |
|-----------------|----------------|---|----------|-------------|------|---------|---------|
| Revenues        |                |   |          |             |      |         |         |
| 645.42350.11645 | HGAC Grants    | 0 | (11,900) | (11,850.00) | 0.00 | (50.00) | 99.58 % |
|                 | Revenues Total | 0 | (11,900) | (11,850.00) | 0.00 | (50.00) | 99.58 % |

|                    |  |   |          |             |      |         |         |
|--------------------|--|---|----------|-------------|------|---------|---------|
| <b>Fund Totals</b> |  | 0 | (11,900) | (11,850.00) | 0.00 | (50.00) | 99.58 % |
|--------------------|--|---|----------|-------------|------|---------|---------|

**646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication**

|                 |                |          |          |             |      |      |          |
|-----------------|----------------|----------|----------|-------------|------|------|----------|
| 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 % |
|--------------------|--|----------|----------|-------------|------|------|----------|

**647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs**

|                 |                         |          |          |             |      |            |          |
|-----------------|-------------------------|----------|----------|-------------|------|------------|----------|
| Revenues        |                         |          |          |             |      |            |          |
| 647.42010.36090 | State Funds             | (95,411) | (95,411) | (98,413.05) | 0.00 | 3,002.05   | 103.15 % |
| 647.42399.36090 | Grant Return Adjustment | 0        | 0        | 1,553.58    | 0.00 | (1,553.58) |          |
|                 | Revenues Total          | (95,411) | (95,411) | (96,859.47) | 0.00 | 1,448.47   | 101.52 % |

|                    |  |          |          |             |      |          |          |
|--------------------|--|----------|----------|-------------|------|----------|----------|
| <b>Fund Totals</b> |  | (95,411) | (95,411) | (96,859.47) | 0.00 | 1,448.47 | 101.52 % |
|--------------------|--|----------|----------|-------------|------|----------|----------|

**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:45:21 AM

| Account                                                                                            |                         | Original Budget | Revised Budget | Actual          | Encumbrance | Remaining    | Pct      |
|----------------------------------------------------------------------------------------------------|-------------------------|-----------------|----------------|-----------------|-------------|--------------|----------|
| <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>                         |                         |                 |                |                 |             |              |          |
| Revenues                                                                                           |                         |                 |                |                 |             |              |          |
| 801.48010.11801                                                                                    | Interest                | 0               | 0              | (243.98)        | 0.00        | 243.98       |          |
| 801.48130.11801                                                                                    | Vending Machines        | 0               | 0              | 1,113.25        | 0.00        | (1,113.25)   |          |
| 801.48140.11801                                                                                    | Sales-Commissary        | 0               | 0              | (40,118.72)     | 0.00        | 40,118.72    |          |
|                                                                                                    | Revenues Total          | 0               | 0              | (39,249.45)     | 0.00        | 39,249.45    |          |
|                                                                                                    | <b>Fund Totals</b>      | 0               | 0              | (39,249.45)     | 0.00        | 39,249.45    | #Error   |
| <b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b> |                         |                 |                |                 |             |              |          |
| Revenues                                                                                           |                         |                 |                |                 |             |              |          |
| 802.42420.11802                                                                                    | Walker County           | (561,537)       | (561,537)      | (561,537.00)    | 0.00        | 0.00         | 100.00 % |
| 802.42450.11802                                                                                    | City of Huntsville      | (561,537)       | (561,537)      | (561,537.00)    | 0.00        | 0.00         | 100.00 % |
| 802.48010.11802                                                                                    | Interest                | 0               | 0              | (1,926.74)      | 0.00        | 1,926.74     |          |
| 802.48110.11802                                                                                    | Other Revenue           | 0               | 0              | (988.75)        | 0.00        | 988.75       |          |
|                                                                                                    | Revenues Total          | (1,123,074)     | (1,123,074)    | (1,125,989.49)  | 0.00        | 2,915.49     | 100.26 % |
|                                                                                                    | <b>Fund Totals</b>      | (1,123,074)     | (1,123,074)    | (1,125,989.49)  | 0.00        | 2,915.49     | 100.26 % |
|                                                                                                    | <b>Total All Funds</b>  | (38,999,373)    | (41,303,602)   | (42,538,152.80) | 0.00        | 1,234,550.80 | 102.99 % |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 1 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                       | OriginalBudget | RevisedBudget  | Actual            | Encumbrances    | Remaining         | Pct            |
|---------------------------------------------------------------|----------------|----------------|-------------------|-----------------|-------------------|----------------|
| <b>101 - General Fund</b>                                     |                |                |                   |                 |                   |                |
| <b>15010 - County Judge</b>                                   |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 202,662        | 202,662        | 194,551.59        | 0.00            | 8,110.41          | 96.00 %        |
| Operations                                                    | 8,454          | 8,454          | 3,739.16          | 0.00            | 4,714.84          | 44.23 %        |
| <b>Department Total</b>                                       | <b>211,116</b> | <b>211,116</b> | <b>198,290.75</b> | <b>0.00</b>     | <b>12,825.25</b>  | <b>93.93 %</b> |
| <b>15020 - County Judge - IT Operations</b>                   |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 315,905        | 315,905        | 184,593.43        | 0.00            | 131,311.57        | 58.43 %        |
| Operations                                                    | 9,530          | 9,530          | 1,072.13          | 0.00            | 8,457.87          | 11.25 %        |
| <b>Department Total</b>                                       | <b>325,435</b> | <b>325,435</b> | <b>185,665.56</b> | <b>0.00</b>     | <b>139,769.44</b> | <b>57.05 %</b> |
| <b>15030 - County Judge - IT Hardware/Software</b>            |                |                |                   |                 |                   |                |
| Operations                                                    | 313,171        | 295,171        | 238,149.64        | 0.00            | 57,021.36         | 80.68 %        |
| <b>Department Total</b>                                       | <b>313,171</b> | <b>295,171</b> | <b>238,149.64</b> | <b>0.00</b>     | <b>57,021.36</b>  | <b>80.68 %</b> |
| <b>15040 - Commissioners Court</b>                            |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 65,740         | 65,740         | 65,672.73         | 0.00            | 67.27             | 99.90 %        |
| Operations                                                    | 8,746          | 8,746          | 6,257.15          | 0.00            | 2,488.85          | 71.54 %        |
| <b>Department Total</b>                                       | <b>74,486</b>  | <b>74,486</b>  | <b>71,929.88</b>  | <b>0.00</b>     | <b>2,556.12</b>   | <b>96.57 %</b> |
| <b>15050 - County Clerk</b>                                   |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 532,747        | 532,747        | 523,583.63        | 0.00            | 9,163.37          | 98.28 %        |
| Operations                                                    | 103,401        | 103,401        | 84,149.61         | 0.00            | 19,251.39         | 81.38 %        |
| <b>Department Total</b>                                       | <b>636,148</b> | <b>636,148</b> | <b>607,733.24</b> | <b>0.00</b>     | <b>28,414.76</b>  | <b>95.53 %</b> |
| <b>16010 - Voter Registration</b>                             |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 46,450         | 50,797         | 50,718.39         | 0.00            | 78.61             | 99.85 %        |
| Operations                                                    | 25,500         | 25,585         | 14,740.26         | 0.00            | 10,844.74         | 57.61 %        |
| <b>Department Total</b>                                       | <b>71,950</b>  | <b>76,382</b>  | <b>65,458.65</b>  | <b>0.00</b>     | <b>10,923.35</b>  | <b>85.70 %</b> |
| <b>16020 - Elections</b>                                      |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 120,667        | 134,536        | 129,937.53        | 0.00            | 4,598.47          | 96.58 %        |
| Operations                                                    | 31,228         | 39,745         | 37,546.68         | 0.00            | 2,198.32          | 94.47 %        |
| <b>Department Total</b>                                       | <b>151,895</b> | <b>174,281</b> | <b>167,484.21</b> | <b>0.00</b>     | <b>6,796.79</b>   | <b>96.10 %</b> |
| <b>17010 - County Facilities</b>                              |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 427,298        | 407,298        | 376,409.41        | 0.00            | 30,888.59         | 92.42 %        |
| Operations                                                    | 308,444        | 355,944        | 338,352.04        | 9,540.00        | 8,051.96          | 97.74 %        |
| <b>Department Total</b>                                       | <b>735,742</b> | <b>763,242</b> | <b>714,761.45</b> | <b>9,540.00</b> | <b>38,940.55</b>  | <b>94.90 %</b> |
| <b>17020 - Facilities-Justice Center Municipal Allocation</b> |                |                |                   |                 |                   |                |
| Operations                                                    | 10,983         | 10,983         | 6,715.48          | 0.00            | 4,267.52          | 61.14 %        |
| <b>Department Total</b>                                       | <b>10,983</b>  | <b>10,983</b>  | <b>6,715.48</b>   | <b>0.00</b>     | <b>4,267.52</b>   | <b>61.14 %</b> |
| <b>19010 - Centralized Costs</b>                              |                |                |                   |                 |                   |                |
| Salaries/Other Pay/Benefits                                   | 502,830        | 502,830        | 480,088.07        | 0.00            | 22,741.93         | 95.48 %        |

# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

For The Fiscal Year Ending September 30,2017

| Account                                         | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances | Remaining         | Pct             |
|-------------------------------------------------|------------------|------------------|---------------------|--------------|-------------------|-----------------|
| <b>101 - General Fund</b>                       |                  |                  |                     |              |                   |                 |
| <b>19010 - Centralized Costs</b>                |                  |                  |                     |              |                   |                 |
| Operations                                      | 617,951          | 802,863          | 731,166.23          | 0.00         | 71,696.77         | 91.07 %         |
| Capital                                         | 0                | 33,709           | 33,708.63           | 0.00         | 0.37              | 100.00 %        |
| <b>Department Total</b>                         | <b>1,120,781</b> | <b>1,339,402</b> | <b>1,244,962.93</b> | <b>0.00</b>  | <b>94,439.07</b>  | <b>92.95 %</b>  |
| <b>19200 - Contingency</b>                      |                  |                  |                     |              |                   |                 |
| Contingency                                     | 849,435          | 295,593          | 0.00                | 0.00         | 295,593.00        | 0.00 %          |
| <b>Department Total</b>                         | <b>849,435</b>   | <b>295,593</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>295,593.00</b> | <b>0.00 %</b>   |
| <b>20005 - County Auditor-Financial Systems</b> |                  |                  |                     |              |                   |                 |
| Operations                                      | 64,833           | 64,833           | 64,732.97           | 0.00         | 100.03            | 99.85 %         |
| <b>Department Total</b>                         | <b>64,833</b>    | <b>64,833</b>    | <b>64,732.97</b>    | <b>0.00</b>  | <b>100.03</b>     | <b>99.85 %</b>  |
| <b>20010 - County Auditor</b>                   |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                     | 642,645          | 642,645          | 623,097.71          | 0.00         | 19,547.29         | 96.96 %         |
| Operations                                      | 47,775           | 50,775           | 50,434.88           | 0.00         | 340.12            | 99.33 %         |
| <b>Department Total</b>                         | <b>690,420</b>   | <b>693,420</b>   | <b>673,532.59</b>   | <b>0.00</b>  | <b>19,887.41</b>  | <b>97.13 %</b>  |
| <b>20020 - County Treasurer</b>                 |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                     | 327,322          | 327,322          | 319,723.02          | 0.00         | 7,598.98          | 97.68 %         |
| Operations                                      | 41,579           | 41,579           | 19,510.61           | 0.00         | 22,068.39         | 46.92 %         |
| <b>Department Total</b>                         | <b>368,901</b>   | <b>368,901</b>   | <b>339,233.63</b>   | <b>0.00</b>  | <b>29,667.37</b>  | <b>91.96 %</b>  |
| <b>20030 - County Treasurer - Collections</b>   |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                     | 111,774          | 111,774          | 110,501.79          | 0.00         | 1,272.21          | 98.86 %         |
| Operations                                      | 21,820           | 21,820           | 16,451.51           | 0.00         | 5,368.49          | 75.40 %         |
| <b>Department Total</b>                         | <b>133,594</b>   | <b>133,594</b>   | <b>126,953.30</b>   | <b>0.00</b>  | <b>6,640.70</b>   | <b>95.03 %</b>  |
| <b>20040 - Purchasing</b>                       |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                     | 230,499          | 230,499          | 230,030.37          | 0.00         | 468.63            | 99.80 %         |
| Operations                                      | 11,961           | 11,961           | 8,733.25            | 0.00         | 3,227.75          | 73.01 %         |
| <b>Department Total</b>                         | <b>242,460</b>   | <b>242,460</b>   | <b>238,763.62</b>   | <b>0.00</b>  | <b>3,696.38</b>   | <b>98.48 %</b>  |
| <b>21010 - Vehicle Registration</b>             |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                     | 412,029          | 412,029          | 399,754.64          | 0.00         | 12,274.36         | 97.02 %         |
| Operations                                      | 13,002           | 13,002           | 7,800.61            | 0.00         | 5,201.39          | 60.00 %         |
| <b>Department Total</b>                         | <b>425,031</b>   | <b>425,031</b>   | <b>407,555.25</b>   | <b>0.00</b>  | <b>17,475.75</b>  | <b>95.89 %</b>  |
| <b>29940 - Governmental/Services Contracts</b>  |                  |                  |                     |              |                   |                 |
| Appraisal District - Appraisals                 | 333,844          | 333,844          | 333,844.00          | 0.00         | 0.00              | 100.00 %        |
| Appraisal District - Collections                | 124,091          | 124,091          | 124,091.00          | 0.00         | 0.00              | 100.00 %        |
| <b>Department Total</b>                         | <b>457,935</b>   | <b>457,935</b>   | <b>457,935.00</b>   | <b>0.00</b>  | <b>0.00</b>       | <b>100.00 %</b> |
| <b>30010 - Courts-Central Costs</b>             |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                     | 24,568           | 24,568           | 24,508.27           | 0.00         | 59.73             | 99.76 %         |
| Operations                                      | 175,848          | 403,445          | 398,016.42          | 0.00         | 5,428.58          | 98.65 %         |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 3 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                      | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances | Remaining        | Pct            |
|----------------------------------------------|------------------|------------------|---------------------|--------------|------------------|----------------|
| <b>101 - General Fund</b>                    |                  |                  |                     |              |                  |                |
| <b>Department Total</b>                      | <b>200,416</b>   | <b>428,013</b>   | <b>422,524.69</b>   | <b>0.00</b>  | <b>5,488.31</b>  | <b>98.72 %</b> |
| <b>30020 - County Court at Law</b>           |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 422,938          | 428,438          | 428,205.82          | 0.00         | 232.18           | 99.95 %        |
| Operations                                   | 191,093          | 265,093          | 259,333.26          | 0.00         | 5,759.74         | 97.83 %        |
| <b>Department Total</b>                      | <b>614,031</b>   | <b>693,531</b>   | <b>687,539.08</b>   | <b>0.00</b>  | <b>5,991.92</b>  | <b>99.14 %</b> |
| <b>30030 - 12th Judicial District Court</b>  |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 210,324          | 210,324          | 210,051.73          | 0.00         | 272.27           | 99.87 %        |
| Operations                                   | 171,306          | 225,206          | 216,285.06          | 0.00         | 8,920.94         | 96.04 %        |
| <b>Department Total</b>                      | <b>381,630</b>   | <b>435,530</b>   | <b>426,336.79</b>   | <b>0.00</b>  | <b>9,193.21</b>  | <b>97.89 %</b> |
| <b>30040 - 278th Judicial District Court</b> |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 214,034          | 214,034          | 203,888.72          | 0.00         | 10,145.28        | 95.26 %        |
| Operations                                   | 171,123          | 234,823          | 232,015.45          | 0.00         | 2,807.55         | 98.80 %        |
| <b>Department Total</b>                      | <b>385,157</b>   | <b>448,857</b>   | <b>435,904.17</b>   | <b>0.00</b>  | <b>12,952.83</b> | <b>97.11 %</b> |
| <b>31010 - District Clerk</b>                |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 420,378          | 420,378          | 419,799.37          | 0.00         | 578.63           | 99.86 %        |
| Operations                                   | 33,639           | 33,639           | 31,056.97           | 0.00         | 2,582.03         | 92.32 %        |
| <b>Department Total</b>                      | <b>454,017</b>   | <b>454,017</b>   | <b>450,856.34</b>   | <b>0.00</b>  | <b>3,160.66</b>  | <b>99.30 %</b> |
| <b>32010 - Criminal District Attorney</b>    |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 1,547,184        | 1,554,384        | 1,517,394.65        | 0.00         | 36,989.35        | 97.62 %        |
| Operations                                   | 54,427           | 54,427           | 46,178.36           | 0.00         | 8,248.64         | 84.84 %        |
| <b>Department Total</b>                      | <b>1,601,611</b> | <b>1,608,811</b> | <b>1,563,573.01</b> | <b>0.00</b>  | <b>45,237.99</b> | <b>97.19 %</b> |
| <b>33010 - Justice of Peace Precinct 1</b>   |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 205,465          | 205,465          | 204,931.10          | 0.00         | 533.90           | 99.74 %        |
| Operations                                   | 13,474           | 13,474           | 8,712.76            | 0.00         | 4,761.24         | 64.66 %        |
| <b>Department Total</b>                      | <b>218,939</b>   | <b>218,939</b>   | <b>213,643.86</b>   | <b>0.00</b>  | <b>5,295.14</b>  | <b>97.58 %</b> |
| <b>33020 - Justice of Peace Precinct 2</b>   |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 197,547          | 197,547          | 192,420.03          | 0.00         | 5,126.97         | 97.40 %        |
| Operations                                   | 9,895            | 9,895            | 5,563.63            | 0.00         | 4,331.37         | 56.23 %        |
| <b>Department Total</b>                      | <b>207,442</b>   | <b>207,442</b>   | <b>197,983.66</b>   | <b>0.00</b>  | <b>9,458.34</b>  | <b>95.44 %</b> |
| <b>33030 - Justice of Peace Precinct 3</b>   |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 201,624          | 201,624          | 198,531.89          | 0.00         | 3,092.11         | 98.47 %        |
| Operations                                   | 11,404           | 11,404           | 8,637.07            | 0.00         | 2,766.93         | 75.74 %        |
| <b>Department Total</b>                      | <b>213,028</b>   | <b>213,028</b>   | <b>207,168.96</b>   | <b>0.00</b>  | <b>5,859.04</b>  | <b>97.25 %</b> |
| <b>33040 - Justice of Peace Precinct 4</b>   |                  |                  |                     |              |                  |                |
| Salaries/Other Pay/Benefits                  | 251,310          | 251,310          | 250,137.20          | 0.00         | 1,172.80         | 99.53 %        |
| Operations                                   | 17,137           | 17,137           | 10,503.29           | 0.00         | 6,633.71         | 61.29 %        |
| <b>Department Total</b>                      | <b>268,447</b>   | <b>268,447</b>   | <b>260,640.49</b>   | <b>0.00</b>  | <b>7,806.51</b>  | <b>97.09 %</b> |



## Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017  
Posted as of November 28, 2017

Page 4 of 20

11/28/2017  
5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                  | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances  | Remaining         | Pct            |
|----------------------------------------------------------|------------------|------------------|---------------------|---------------|-------------------|----------------|
| <b>101 - General Fund</b>                                |                  |                  |                     |               |                   |                |
| <b>36010 - Juvenile Probation Support - General Fund</b> |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 42,607           | 42,607           | 42,578.30           | 0.00          | 28.70             | 99.93 %        |
| Operations                                               | 81,128           | 96,128           | 93,265.26           | 0.00          | 2,862.74          | 97.02 %        |
| <b>Department Total</b>                                  | <b>123,735</b>   | <b>138,735</b>   | <b>135,843.56</b>   | <b>0.00</b>   | <b>2,891.44</b>   | <b>97.92 %</b> |
| <b>41010 - Sheriff</b>                                   |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 2,578,202        | 2,611,122        | 2,549,119.48        | 0.00          | 62,002.52         | 97.63 %        |
| Operations                                               | 310,000          | 335,000          | 265,205.39          | 0.00          | 69,794.61         | 79.17 %        |
| Capital                                                  | 246,718          | 246,718          | 242,967.80          | 0.00          | 3,750.20          | 98.48 %        |
| <b>Department Total</b>                                  | <b>3,134,920</b> | <b>3,192,840</b> | <b>3,057,292.67</b> | <b>0.00</b>   | <b>135,547.33</b> | <b>95.75 %</b> |
| <b>41030 - Sheriff Estray</b>                            |                  |                  |                     |               |                   |                |
| Operations                                               | 6,000            | 6,000            | 2,163.00            | 0.00          | 3,837.00          | 36.05 %        |
| <b>Department Total</b>                                  | <b>6,000</b>     | <b>6,000</b>     | <b>2,163.00</b>     | <b>0.00</b>   | <b>3,837.00</b>   | <b>36.05 %</b> |
| <b>43010 - Courthouse Security General Fund</b>          |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 243,758          | 243,758          | 240,009.67          | 0.00          | 3,748.33          | 98.46 %        |
| <b>Department Total</b>                                  | <b>243,758</b>   | <b>243,758</b>   | <b>240,009.67</b>   | <b>0.00</b>   | <b>3,748.33</b>   | <b>98.46 %</b> |
| <b>44001 - Constables Central</b>                        |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 48,850           | 48,850           | 45,422.82           | 0.00          | 3,427.18          | 92.98 %        |
| Operations                                               | 9,119            | 8,635            | 4,620.66            | 0.00          | 4,014.34          | 53.51 %        |
| <b>Department Total</b>                                  | <b>57,969</b>    | <b>57,485</b>    | <b>50,043.48</b>    | <b>0.00</b>   | <b>7,441.52</b>   | <b>87.05 %</b> |
| <b>44010 - Constable Precinct 1</b>                      |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 73,990           | 73,990           | 72,910.43           | 0.00          | 1,079.57          | 98.54 %        |
| Operations                                               | 9,015            | 17,384           | 12,870.20           | 200.18        | 4,313.62          | 75.19 %        |
| <b>Department Total</b>                                  | <b>83,005</b>    | <b>91,374</b>    | <b>85,780.63</b>    | <b>200.18</b> | <b>5,393.19</b>   | <b>94.10 %</b> |
| <b>44020 - Constable Precinct 2</b>                      |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 73,990           | 73,990           | 72,566.40           | 0.00          | 1,423.60          | 98.08 %        |
| Operations                                               | 6,223            | 7,963            | 7,568.14            | 0.00          | 394.86            | 95.04 %        |
| <b>Department Total</b>                                  | <b>80,213</b>    | <b>81,953</b>    | <b>80,134.54</b>    | <b>0.00</b>   | <b>1,818.46</b>   | <b>97.78 %</b> |
| <b>44030 - Constable Precinct 3</b>                      |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 73,990           | 73,990           | 73,084.21           | 0.00          | 905.79            | 98.78 %        |
| Operations                                               | 6,264            | 8,633            | 6,930.66            | 0.00          | 1,702.34          | 80.28 %        |
| <b>Department Total</b>                                  | <b>80,254</b>    | <b>82,623</b>    | <b>80,014.87</b>    | <b>0.00</b>   | <b>2,608.13</b>   | <b>96.84 %</b> |
| <b>44040 - Constable Precinct 4</b>                      |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 193,568          | 193,568          | 192,256.70          | 0.00          | 1,311.30          | 99.32 %        |
| Operations                                               | 25,291           | 30,967           | 27,307.77           | 0.00          | 3,659.23          | 88.18 %        |
| <b>Department Total</b>                                  | <b>218,859</b>   | <b>224,535</b>   | <b>219,564.47</b>   | <b>0.00</b>   | <b>4,970.53</b>   | <b>97.79 %</b> |
| <b>45010 - Support Personnel -DPS</b>                    |                  |                  |                     |               |                   |                |
| Salaries/Other Pay/Benefits                              | 57,925           | 57,925           | 56,942.39           | 0.00          | 982.61            | 98.30 %        |



## Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 5 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                      | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances    | Remaining         | Pct             |
|--------------------------------------------------------------|------------------|------------------|---------------------|-----------------|-------------------|-----------------|
| <b>101 - General Fund</b>                                    |                  |                  |                     |                 |                   |                 |
| <b>45010 - Support Personnel -DPS</b>                        |                  |                  |                     |                 |                   |                 |
| Operations                                                   | 2,215            | 2,215            | 559.49              | 0.00            | 1,655.51          | 25.26 %         |
| <b>Department Total</b>                                      | <b>60,140</b>    | <b>60,140</b>    | <b>57,501.88</b>    | <b>0.00</b>     | <b>2,638.12</b>   | <b>95.61 %</b>  |
| <b>45020 - Weigh Station Utilites and Services</b>           |                  |                  |                     |                 |                   |                 |
| Operations                                                   | 25,187           | 23,387           | 20,882.28           | 0.00            | 2,504.72          | 89.29 %         |
| <b>Department Total</b>                                      | <b>25,187</b>    | <b>23,387</b>    | <b>20,882.28</b>    | <b>0.00</b>     | <b>2,504.72</b>   | <b>89.29 %</b>  |
| <b>45040 - Weigh Station Site Support Personnell</b>         |                  |                  |                     |                 |                   |                 |
| Salaries/Other Pay/Benefits                                  | 18,689           | 18,689           | 16,027.25           | 0.00            | 2,661.75          | 85.76 %         |
| Operations                                                   | 10,000           | 400              | 400.00              | 0.00            | 0.00              | 100.00 %        |
| <b>Department Total</b>                                      | <b>28,689</b>    | <b>19,089</b>    | <b>16,427.25</b>    | <b>0.00</b>     | <b>2,661.75</b>   | <b>86.06 %</b>  |
| <b>46010 - Emergency Operations</b>                          |                  |                  |                     |                 |                   |                 |
| Salaries/Other Pay/Benefits                                  | 78,218           | 78,218           | 81,524.95           | 0.00            | (3,306.95)        | 104.23 %        |
| Operations                                                   | 94,413           | 113,203          | 86,419.36           | 300.00          | 26,483.64         | 76.61 %         |
| Capital                                                      | 7,576            | 7,276            | 6,680.23            | 0.00            | 595.77            | 91.81 %         |
| <b>Department Total</b>                                      | <b>180,207</b>   | <b>198,697</b>   | <b>174,624.54</b>   | <b>300.00</b>   | <b>23,772.46</b>  | <b>88.04 %</b>  |
| <b>49940 - Public Safety Governmental/Services Contracts</b> |                  |                  |                     |                 |                   |                 |
| Walker County Dispatch                                       | 561,537          | 561,537          | 561,537.00          | 0.00            | 0.00              | 100.00 %        |
| City of Huntsville Fire Contract                             | 246,487          | 246,487          | 246,487.00          | 0.00            | 0.00              | 100.00 %        |
| Crabbs Prairie Fire Department                               | 12,000           | 12,000           | 12,000.00           | 0.00            | 0.00              | 100.00 %        |
| Riverside Fire Department                                    | 16,300           | 16,300           | 16,300.00           | 0.00            | 0.00              | 100.00 %        |
| Pine Prairie Fire Department                                 | 12,000           | 0                | 0.00                | 0.00            | 0.00              | 0.00 %          |
| Dodge Volunteer Fire Department                              | 7,200            | 7,200            | 7,200.00            | 0.00            | 0.00              | 100.00 %        |
| Thomas Lake Volunteer Fire Department                        | 7,200            | 7,200            | 7,200.00            | 0.00            | 0.00              | 100.00 %        |
| <b>Department Total</b>                                      | <b>862,724</b>   | <b>850,724</b>   | <b>850,724.00</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>100.00 %</b> |
| <b>50010 - County Jail</b>                                   |                  |                  |                     |                 |                   |                 |
| Salaries/Other Pay/Benefits                                  | 2,080,427        | 2,080,427        | 2,068,845.71        | 0.00            | 11,581.29         | 99.44 %         |
| Operations                                                   | 571,609          | 606,609          | 506,088.53          | 1,932.85        | 98,587.62         | 83.75 %         |
| <b>Department Total</b>                                      | <b>2,652,036</b> | <b>2,687,036</b> | <b>2,574,934.24</b> | <b>1,932.85</b> | <b>110,168.91</b> | <b>95.90 %</b>  |
| <b>50020 - County Jail Inmate Medical Cost Center</b>        |                  |                  |                     |                 |                   |                 |
| Salaries/Other Pay/Benefits                                  | 150,194          | 151,994          | 151,695.69          | 0.00            | 298.31            | 99.80 %         |
| Operations                                                   | 99,478           | 121,978          | 115,430.78          | 0.00            | 6,547.22          | 94.63 %         |
| <b>Department Total</b>                                      | <b>249,672</b>   | <b>273,972</b>   | <b>267,126.47</b>   | <b>0.00</b>     | <b>6,845.53</b>   | <b>97.50 %</b>  |
| <b>50110 - Adult Probation Support- General Fund</b>         |                  |                  |                     |                 |                   |                 |
| Operations                                                   | 56,498           | 59,992           | 48,859.59           | 0.00            | 11,132.41         | 81.44 %         |
| Capital                                                      | 0                | 7,949            | 7,949.00            | 0.00            | 0.00              | 100.00 %        |
| <b>Department Total</b>                                      | <b>56,498</b>    | <b>67,941</b>    | <b>56,808.59</b>    | <b>0.00</b>     | <b>11,132.41</b>  | <b>83.61 %</b>  |

# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017  
Posted as of November 28, 2017

For The Fiscal Year Ending September 30,2017

| Account                                                                    | OriginalBudget | RevisedBudget  | Actual            | Encumbrances | Remaining        | Pct            |
|----------------------------------------------------------------------------|----------------|----------------|-------------------|--------------|------------------|----------------|
| <b>101 - General Fund</b>                                                  |                |                |                   |              |                  |                |
| <b>50120 - Adult Probation -Community Services- General Fund</b>           |                |                |                   |              |                  |                |
| Salaries/Other Pay/Benefits                                                | 52,501         | 52,501         | 47,051.49         | 0.00         | 5,449.51         | 89.62 %        |
| Operations                                                                 | 850            | 850            | 15.00             | 0.00         | 835.00           | 1.76 %         |
| <b>Department Total</b>                                                    | <b>53,351</b>  | <b>53,351</b>  | <b>47,066.49</b>  | <b>0.00</b>  | <b>6,284.51</b>  | <b>88.22 %</b> |
| <b>60010 - Veterans Services</b>                                           |                |                |                   |              |                  |                |
| Salaries/Other Pay/Benefits                                                | 29,500         | 29,500         | 28,742.51         | 0.00         | 757.49           | 97.43 %        |
| Operations                                                                 | 2,137          | 2,137          | 521.02            | 0.00         | 1,615.98         | 24.38 %        |
| <b>Department Total</b>                                                    | <b>31,637</b>  | <b>31,637</b>  | <b>29,263.53</b>  | <b>0.00</b>  | <b>2,373.47</b>  | <b>92.50 %</b> |
| <b>60020 - Social Services</b>                                             |                |                |                   |              |                  |                |
| Operations                                                                 | 23,800         | 23,800         | 2,759.17          | 0.00         | 21,040.83        | 11.59 %        |
| <b>Department Total</b>                                                    | <b>23,800</b>  | <b>23,800</b>  | <b>2,759.17</b>   | <b>0.00</b>  | <b>21,040.83</b> | <b>11.59 %</b> |
| <b>61020 - Planning and Development</b>                                    |                |                |                   |              |                  |                |
| Salaries/Other Pay/Benefits                                                | 436,890        | 436,890        | 402,696.49        | 0.00         | 34,193.51        | 92.17 %        |
| Operations                                                                 | 65,072         | 65,072         | 50,981.40         | 0.00         | 14,090.60        | 78.35 %        |
| Capital                                                                    | 9,500          | 9,500          | 6,925.39          | 0.00         | 2,574.61         | 72.90 %        |
| <b>Department Total</b>                                                    | <b>511,462</b> | <b>511,462</b> | <b>460,603.28</b> | <b>0.00</b>  | <b>50,858.72</b> | <b>90.06 %</b> |
| <b>61050 - Litter Control - General Fund</b>                               |                |                |                   |              |                  |                |
| Operations                                                                 | 14,476         | 14,476         | 13,354.18         | 0.00         | 1,121.82         | 92.25 %        |
| <b>Department Total</b>                                                    | <b>14,476</b>  | <b>14,476</b>  | <b>13,354.18</b>  | <b>0.00</b>  | <b>1,121.82</b>  | <b>92.25 %</b> |
| <b>69940 - Health and Human Services - Governmental/Services Contracts</b> |                |                |                   |              |                  |                |
| Tri-County MHMR                                                            | 28,730         | 28,730         | 28,730.00         | 0.00         | 0.00             | 100.00 %       |
| Senior Center                                                              | 12,500         | 12,500         | 12,500.00         | 0.00         | 0.00             | 100.00 %       |
| Rita B Huff Humane Center                                                  | 12,000         | 9,000          | 6,000.00          | 0.00         | 3,000.00         | 66.67 %        |
| Spay/Nueter Assistance                                                     | 12,000         | 0              | 0.00              | 0.00         | 0.00             | 0.00 %         |
| Soil Conservation                                                          | 500            | 500            | 500.00            | 0.00         | 0.00             | 100.00 %       |
| Boys Girls Organization                                                    | 15,000         | 15,000         | 15,000.00         | 0.00         | 0.00             | 100.00 %       |
| YMCA After School Program                                                  | 15,000         | 15,000         | 15,000.00         | 0.00         | 0.00             | 100.00 %       |
| Veterans Center Contract                                                   | 20,000         | 20,000         | 20,000.00         | 0.00         | 0.00             | 100.00 %       |
| <b>Department Total</b>                                                    | <b>115,730</b> | <b>100,730</b> | <b>97,730.00</b>  | <b>0.00</b>  | <b>3,000.00</b>  | <b>97.02 %</b> |
| <b>70010 - Historical Commission</b>                                       |                |                |                   |              |                  |                |
| Operations                                                                 | 5,780          | 5,780          | 4,456.88          | 0.00         | 1,323.12         | 77.11 %        |
| <b>Department Total</b>                                                    | <b>5,780</b>   | <b>5,780</b>   | <b>4,456.88</b>   | <b>0.00</b>  | <b>1,323.12</b>  | <b>77.11 %</b> |
| <b>70020 - Texas AgriLife Extension Service</b>                            |                |                |                   |              |                  |                |
| Salaries/Other Pay/Benefits                                                | 169,254        | 169,254        | 162,699.72        | 0.00         | 6,554.28         | 96.13 %        |
| Operations                                                                 | 30,655         | 31,655         | 24,740.22         | 0.00         | 6,914.78         | 78.16 %        |
| <b>Department Total</b>                                                    | <b>199,909</b> | <b>200,909</b> | <b>187,439.94</b> | <b>0.00</b>  | <b>13,469.06</b> | <b>93.30 %</b> |





## Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 7 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                 | OriginalBudget    | RevisedBudget     | Actual               | Encumbrances     | Remaining           | Pct             |
|---------------------------------------------------------|-------------------|-------------------|----------------------|------------------|---------------------|-----------------|
| <b>101 - General Fund</b>                               |                   |                   |                      |                  |                     |                 |
| <b>93000 - Transfers Out /General Fund, Projects</b>    |                   |                   |                      |                  |                     |                 |
| Transfers to Other Funds                                | 1,563,477         | 1,694,930         | 1,694,930.00         | 0.00             | 0.00                | 100.00 %        |
| <b>Department Total</b>                                 | <b>1,563,477</b>  | <b>1,694,930</b>  | <b>1,694,930.00</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>100.00 %</b> |
| <b>101 - General Fund Total</b>                         | <b>22,092,522</b> | <b>22,502,392</b> | <b>21,183,508.81</b> | <b>11,973.03</b> | <b>1,306,910.16</b> | <b>94.19 %</b>  |
| <b>105 - General Projects Fund</b>                      |                   |                   |                      |                  |                     |                 |
| <b>19990 - General Government Projects</b>              |                   |                   |                      |                  |                     |                 |
| PC Equipment Project                                    | 43,624            | 43,624            | 15,394.79            | 0.00             | 28,229.21           | 35.29 %         |
| Projects - IT                                           | 0                 | 34,172            | 16,172.00            | 0.00             | 18,000.00           | 47.33 %         |
| County Facilities Projects                              | 449,192           | 449,192           | 362,068.71           | 0.00             | 87,123.29           | 80.60 %         |
| Annex Water Damage Roof                                 | 0                 | 96,152            | 57,691.20            | 0.00             | 38,460.80           | 60.00 %         |
| Annex Water DamageInterior                              | 0                 | 68,765            | 13,719.37            | 0.00             | 55,045.63           | 19.95 %         |
| Project Contingency                                     | 739,870           | 799,175           | 0.00                 | 0.00             | 799,175.00          | 0.00 %          |
| Project-Copier Replacement                              | 83,122            | 83,122            | 0.00                 | 0.00             | 83,122.00           | 0.00 %          |
| HVAC Capital Equipment                                  | 76,701            | 76,701            | 76,701.00            | 0.00             | 0.00                | 100.00 %        |
| <b>Department Total</b>                                 | <b>1,392,509</b>  | <b>1,650,903</b>  | <b>541,747.07</b>    | <b>0.00</b>      | <b>1,109,155.93</b> | <b>32.82 %</b>  |
| <b>29990 - Financial Projects</b>                       |                   |                   |                      |                  |                     |                 |
| Software Improvement Project                            | 29,728            | 29,728            | 0.00                 | 0.00             | 29,728.00           | 0.00 %          |
| Financial System Upgrade                                | 0                 | 15,000            | 6,703.75             | 0.00             | 8,296.25            | 44.69 %         |
| County Auditor Projects                                 | 0                 | 3,322             | 0.00                 | 0.00             | 3,322.00            | 0.00 %          |
| Financial System Upgrade                                | 97,493            | 82,493            | 0.00                 | 0.00             | 82,493.00           | 0.00 %          |
| <b>Department Total</b>                                 | <b>127,221</b>    | <b>130,543</b>    | <b>6,703.75</b>      | <b>0.00</b>      | <b>123,839.25</b>   | <b>5.14 %</b>   |
| <b>49990 - Public Safety Projects</b>                   |                   |                   |                      |                  |                     |                 |
| Volunteer Fire Departments Special Purchases/GrantMatch | 0                 | 12,000            | 0.00                 | 0.00             | 12,000.00           | 0.00 %          |
| Weigh Station Project                                   | 0                 | 11,400            | 0.00                 | 0.00             | 11,400.00           | 0.00 %          |
| EMS Equipment/Other EMS Projects                        | 9,380             | 9,380             | 9,380.00             | 0.00             | 0.00                | 100.00 %        |
| Emergency Management Projects                           | 13,089            | 14,824            | 7,984.32             | 0.00             | 6,839.68            | 53.86 %         |
| Courthouse Security Project                             | 0                 | 456               | 455.78               | 0.00             | 0.22                | 99.95 %         |
| HVAC Capital Equipment                                  | 219,485           | 143,552           | 143,551.71           | 0.00             | 0.29                | 100.00 %        |
| <b>Department Total</b>                                 | <b>241,954</b>    | <b>191,612</b>    | <b>161,371.81</b>    | <b>0.00</b>      | <b>30,240.19</b>    | <b>84.22 %</b>  |
| <b>69990 - Health and Human Services Projects</b>       |                   |                   |                      |                  |                     |                 |
| Project - GIS                                           | 20,000            | 20,000            | 9,783.77             | 0.00             | 10,216.23           | 48.92 %         |
| Nuisance Abatement Project                              | 13,000            | 13,000            | 0.00                 | 0.00             | 13,000.00           | 0.00 %          |
| <b>Department Total</b>                                 | <b>33,000</b>     | <b>33,000</b>     | <b>9,783.77</b>      | <b>0.00</b>      | <b>23,216.23</b>    | <b>29.65 %</b>  |
| <b>105 - General Projects Fund Total</b>                | <b>1,794,684</b>  | <b>2,006,058</b>  | <b>719,606.40</b>    | <b>0.00</b>      | <b>1,286,451.60</b> | <b>35.87 %</b>  |



## Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 8 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                           | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances | Remaining         | Pct             |
|---------------------------------------------------|------------------|------------------|---------------------|--------------|-------------------|-----------------|
| <b>185 - Healthy County Initiative Fund</b>       |                  |                  |                     |              |                   |                 |
| <b>15110 - Healthy County Initiative</b>          |                  |                  |                     |              |                   |                 |
| Operations                                        | 3,000            | 3,000            | 1,135.95            | 0.00         | 1,864.05          | 37.87 %         |
| <b>Department Total</b>                           | <b>3,000</b>     | <b>3,000</b>     | <b>1,135.95</b>     | <b>0.00</b>  | <b>1,864.05</b>   | <b>37.87 %</b>  |
| <b>185 - Healthy County Initiative Fund Total</b> | <b>3,000</b>     | <b>3,000</b>     | <b>1,135.95</b>     | <b>0.00</b>  | <b>1,864.05</b>   | <b>37.87 %</b>  |
| <b>192 - Debt Service Fund</b>                    |                  |                  |                     |              |                   |                 |
| <b>92000 - Debt Service</b>                       |                  |                  |                     |              |                   |                 |
| Principal - 2012 Series Certificate of Obligation | 845,000          | 845,000          | 845,000.00          | 0.00         | 0.00              | 100.00 %        |
| Interest - 2012 Series Certificate of Obligation  | 527,768          | 527,768          | 527,767.54          | 0.00         | 0.46              | 100.00 %        |
| <b>Department Total</b>                           | <b>1,372,768</b> | <b>1,372,768</b> | <b>1,372,767.54</b> | <b>0.00</b>  | <b>0.46</b>       | <b>100.00 %</b> |
| <b>192 - Debt Service Fund Total</b>              | <b>1,372,768</b> | <b>1,372,768</b> | <b>1,372,767.54</b> | <b>0.00</b>  | <b>0.46</b>       | <b>100.00 %</b> |
| <b>220 - Road and Bridge Fund</b>                 |                  |                  |                     |              |                   |                 |
| <b>19200 - Contingency</b>                        |                  |                  |                     |              |                   |                 |
| Contingency                                       | 1,000,000        | 0                | 0.00                | 0.00         | 0.00              | 0.00 %          |
| <b>Department Total</b>                           | <b>1,000,000</b> | <b>0</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       | <b>0.00 %</b>   |
| <b>82200 - Road and Bridge General</b>            |                  |                  |                     |              |                   |                 |
| Operations                                        | 70,000           | 257,025          | 97,481.35           | 0.00         | 159,543.65        | 37.93 %         |
| <b>Department Total</b>                           | <b>70,000</b>    | <b>257,025</b>   | <b>97,481.35</b>    | <b>0.00</b>  | <b>159,543.65</b> | <b>37.93 %</b>  |
| <b>82210 - Road and Bridge Precinct 1</b>         |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                       | 581,692          | 581,692          | 564,929.05          | 0.00         | 16,762.95         | 97.12 %         |
| Operations                                        | 600,315          | 1,067,416        | 713,248.66          | 0.00         | 354,167.34        | 66.82 %         |
| Capital                                           | 0                | 49,950           | 49,950.00           | 0.00         | 0.00              | 100.00 %        |
| <b>Department Total</b>                           | <b>1,182,007</b> | <b>1,699,058</b> | <b>1,328,127.71</b> | <b>0.00</b>  | <b>370,930.29</b> | <b>78.17 %</b>  |
| <b>82220 - Road and Bridge Precinct 2</b>         |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                       | 643,904          | 643,904          | 641,663.38          | 0.00         | 2,240.62          | 99.65 %         |
| Operations                                        | 614,211          | 1,230,585        | 1,004,965.88        | 0.00         | 225,619.12        | 81.67 %         |
| Capital                                           | 0                | 12,211           | 12,150.38           | 0.00         | 60.62             | 99.50 %         |
| <b>Department Total</b>                           | <b>1,258,115</b> | <b>1,886,700</b> | <b>1,658,779.64</b> | <b>0.00</b>  | <b>227,920.36</b> | <b>87.92 %</b>  |
| <b>82221 - RB Precinct 2 - Grant</b>              |                  |                  |                     |              |                   |                 |
| Operations                                        | 0                | 0                | (641.85)            | 0.00         | 641.85            | 0.00 %          |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

For The Fiscal Year Ending September 30,2017

Page 9 of 20

11/28/2017

5:44 PM

| Account                                                                | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances | Remaining           | Pct             |
|------------------------------------------------------------------------|------------------|------------------|---------------------|--------------|---------------------|-----------------|
| <b>220 - Road and Bridge Fund</b>                                      |                  |                  |                     |              |                     |                 |
| <b>Department Total</b>                                                | <b>0</b>         | <b>0</b>         | <b>(641.85)</b>     | <b>0.00</b>  | <b>641.85</b>       | <b>0.00 %</b>   |
| <b>82230 - Road and Bridge Precinct 3</b>                              |                  |                  |                     |              |                     |                 |
| Salaries/Other Pay/Benefits                                            | 726,489          | 726,489          | 673,552.70          | 0.00         | 52,936.30           | 92.71 %         |
| Operations                                                             | 576,439          | 2,163,965        | 863,383.59          | 0.00         | 1,300,581.41        | 39.90 %         |
| Capital                                                                | 0                | 76,110           | 74,909.60           | 0.00         | 1,200.40            | 98.42 %         |
| <b>Department Total</b>                                                | <b>1,302,928</b> | <b>2,966,564</b> | <b>1,611,845.89</b> | <b>0.00</b>  | <b>1,354,718.11</b> | <b>54.33 %</b>  |
| <b>82240 - Road and Bridge Precinct 4</b>                              |                  |                  |                     |              |                     |                 |
| Salaries/Other Pay/Benefits                                            | 633,670          | 654,170          | 653,851.77          | 0.00         | 318.23              | 99.95 %         |
| Operations                                                             | 670,126          | 2,263,516        | 1,809,046.57        | 0.00         | 454,469.43          | 79.92 %         |
| Capital                                                                | 0                | 106,250          | 106,250.00          | 0.00         | 0.00                | 100.00 %        |
| <b>Department Total</b>                                                | <b>1,303,796</b> | <b>3,023,936</b> | <b>2,569,148.34</b> | <b>0.00</b>  | <b>454,787.66</b>   | <b>84.96 %</b>  |
| <b>82241 - RB Precinct 4 - Grant</b>                                   |                  |                  |                     |              |                     |                 |
| Operations                                                             | 0                | 0                | 4,571.50            | 0.00         | (4,571.50)          | 0.00 %          |
| <b>Department Total</b>                                                | <b>0</b>         | <b>0</b>         | <b>4,571.50</b>     | <b>0.00</b>  | <b>(4,571.50)</b>   | <b>0.00 %</b>   |
| <b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b> |                  |                  |                     |              |                     |                 |
| Operations                                                             | 0                | 59,800           | 0.00                | 0.00         | 59,800.00           | 0.00 %          |
| Capital                                                                | 0                | 59,720           | 0.00                | 0.00         | 59,720.00           | 0.00 %          |
| <b>Department Total</b>                                                | <b>0</b>         | <b>119,520</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>119,520.00</b>   | <b>0.00 %</b>   |
| <b>93010 - Transfers Out from Road and Bridge Fund</b>                 |                  |                  |                     |              |                     |                 |
| Transfers to Other Funds                                               | 20,000           | 20,000           | 20,000.00           | 0.00         | 0.00                | 100.00 %        |
| <b>Department Total</b>                                                | <b>20,000</b>    | <b>20,000</b>    | <b>20,000.00</b>    | <b>0.00</b>  | <b>0.00</b>         | <b>100.00 %</b> |
| <b>220 - Road and Bridge Fund Total</b>                                | <b>6,136,846</b> | <b>9,972,803</b> | <b>7,289,312.58</b> | <b>0.00</b>  | <b>2,683,490.42</b> | <b>73.09 %</b>  |
| <b>301 - Walker County EMS Fund</b>                                    |                  |                  |                     |              |                     |                 |
| <b>46100 - Walker County EMS - Emergency Services</b>                  |                  |                  |                     |              |                     |                 |
| Salaries/Other Pay/Benefits                                            | 2,449,190        | 2,491,190        | 2,474,573.14        | 0.00         | 16,616.86           | 99.33 %         |
| Operations                                                             | 473,522          | 492,628          | 439,376.66          | 0.00         | 53,251.34           | 89.19 %         |
| Capital                                                                | 142,132          | 164,289          | 159,300.75          | 0.00         | 4,988.25            | 96.96 %         |
| <b>Department Total</b>                                                | <b>3,064,844</b> | <b>3,148,107</b> | <b>3,073,250.55</b> | <b>0.00</b>  | <b>74,856.45</b>    | <b>97.62 %</b>  |
| <b>46110 - Walker County EMS - Transfer Services</b>                   |                  |                  |                     |              |                     |                 |
| Salaries/Other Pay/Benefits                                            | 452,762          | 410,762          | 393,603.61          | 0.00         | 17,158.39           | 95.82 %         |
| Operations                                                             | 29,200           | 29,200           | 11,726.75           | 0.00         | 17,473.25           | 40.16 %         |
| <b>Department Total</b>                                                | <b>481,962</b>   | <b>439,962</b>   | <b>405,330.36</b>   | <b>0.00</b>  | <b>34,631.64</b>    | <b>92.13 %</b>  |
| <b>301 - Walker County EMS Fund Total</b>                              | <b>3,546,806</b> | <b>3,588,069</b> | <b>3,478,580.91</b> | <b>0.00</b>  | <b>109,488.09</b>   | <b>96.95 %</b>  |

# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

For The Fiscal Year Ending September 30,2017

| Account                                                      | OriginalBudget | RevisedBudget  | Actual           | Encumbrances | Remaining         | Pct             |
|--------------------------------------------------------------|----------------|----------------|------------------|--------------|-------------------|-----------------|
| <b>460 - Affordable Housing Initiatives</b>                  |                |                |                  |              |                   |                 |
| <b>62040 - Affordable Housing Initiatives</b>                |                |                |                  |              |                   |                 |
| Operations                                                   | 0              | 50,000         | 0.00             | 0.00         | 50,000.00         | 0.00 %          |
| <b>Department Total</b>                                      | <b>0</b>       | <b>50,000</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>50,000.00</b>  | <b>0.00 %</b>   |
| <b>460 - Affordable Housing Initiatives Total</b>            | <b>0</b>       | <b>50,000</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>50,000.00</b>  | <b>0.00 %</b>   |
| <b>473 - AutoTheft Task Force</b>                            |                |                |                  |              |                   |                 |
| <b>42080 - AutoTheft Task Force</b>                          |                |                |                  |              |                   |                 |
| Salaries/Other Pay/Benefits                                  | 71,412         | 71,412         | 72,804.21        | 0.00         | (1,392.21)        | 101.95 %        |
| <b>Department Total</b>                                      | <b>71,412</b>  | <b>71,412</b>  | <b>72,804.21</b> | <b>0.00</b>  | <b>(1,392.21)</b> | <b>101.95 %</b> |
| <b>473 - AutoTheft Task Force Total</b>                      | <b>71,412</b>  | <b>71,412</b>  | <b>72,804.21</b> | <b>0.00</b>  | <b>(1,392.21)</b> | <b>101.95 %</b> |
| <b>474 - District Attorney Victim Assistance Coord</b>       |                |                |                  |              |                   |                 |
| <b>32091 - District Attorney Victim Assistance Coord</b>     |                |                |                  |              |                   |                 |
| Salaries/Other Pay/Benefits                                  | 98,849         | 98,849         | 59,932.01        | 0.00         | 38,916.99         | 60.63 %         |
| Operations                                                   | 6,780          | 6,780          | 1,282.37         | 0.00         | 5,497.63          | 18.91 %         |
| <b>Department Total</b>                                      | <b>105,629</b> | <b>105,629</b> | <b>61,214.38</b> | <b>0.00</b>  | <b>44,414.62</b>  | <b>57.95 %</b>  |
| <b>474 - District Attorney Victim Assistance Coord Total</b> | <b>105,629</b> | <b>105,629</b> | <b>61,214.38</b> | <b>0.00</b>  | <b>44,414.62</b>  | <b>57.95 %</b>  |
| <b>475 - District Attorney Prosecutor Grant</b>              |                |                |                  |              |                   |                 |
| <b>32092 - District Attorney Prosecutor Grant</b>            |                |                |                  |              |                   |                 |
| Salaries/Other Pay/Benefits                                  | 87,088         | 87,088         | 63,168.85        | 0.00         | 23,919.15         | 72.53 %         |
| <b>Department Total</b>                                      | <b>87,088</b>  | <b>87,088</b>  | <b>63,168.85</b> | <b>0.00</b>  | <b>23,919.15</b>  | <b>72.53 %</b>  |
| <b>475 - District Attorney Prosecutor Grant Total</b>        | <b>87,088</b>  | <b>87,088</b>  | <b>63,168.85</b> | <b>0.00</b>  | <b>23,919.15</b>  | <b>72.53 %</b>  |
| <b>481 - Grant-Jag</b>                                       |                |                |                  |              |                   |                 |
| <b>48853 - JAG Grant - 2016</b>                              |                |                |                  |              |                   |                 |
| Operations                                                   | 903            | 903            | 865.87           | 0.00         | 37.13             | 95.89 %         |
| <b>Department Total</b>                                      | <b>903</b>     | <b>903</b>     | <b>865.87</b>    | <b>0.00</b>  | <b>37.13</b>      | <b>95.89 %</b>  |
| <b>481 - Grant-Jag Total</b>                                 | <b>903</b>     | <b>903</b>     | <b>865.87</b>    | <b>0.00</b>  | <b>37.13</b>      | <b>95.89 %</b>  |

# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

For The Fiscal Year Ending September 30,2017

| Account                                                            | OriginalBudget | RevisedBudget | Actual           | Encumbrances | Remaining       | Pct             |
|--------------------------------------------------------------------|----------------|---------------|------------------|--------------|-----------------|-----------------|
| <b>484 - Grants-Other Fund</b>                                     |                |               |                  |              |                 |                 |
| <b>70050 - DSHS AgriLife Grant</b>                                 |                |               |                  |              |                 |                 |
| Salaries/Other Pay/Benefits                                        | 21,218         | 18,988        | 18,805.40        | 0.00         | 182.60          | 99.04 %         |
| Operations                                                         | 50,266         | 52,496        | 50,915.35        | 0.00         | 1,580.65        | 96.99 %         |
| <b>Department Total</b>                                            | <b>71,484</b>  | <b>71,484</b> | <b>69,720.75</b> | <b>0.00</b>  | <b>1,763.25</b> | <b>97.53 %</b>  |
| <b>484 - Grants-Other Fund Total</b>                               | <b>71,484</b>  | <b>71,484</b> | <b>69,720.75</b> | <b>0.00</b>  | <b>1,763.25</b> | <b>97.53 %</b>  |
| <b>485 - Grants - Homeland Security Fund</b>                       |                |               |                  |              |                 |                 |
| <b>48817 - Homeland Security Grant 2016</b>                        |                |               |                  |              |                 |                 |
| Operations                                                         | 58,200         | 9,060         | 9,060.00         | 0.00         | 0.00            | 100.00 %        |
| Capital                                                            | 0              | 49,140        | 49,140.00        | 0.00         | 0.00            | 100.00 %        |
| <b>Department Total</b>                                            | <b>58,200</b>  | <b>58,200</b> | <b>58,200.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>100.00 %</b> |
| <b>485 - Grants - Homeland Security Fund Total</b>                 | <b>58,200</b>  | <b>58,200</b> | <b>58,200.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>100.00 %</b> |
| <b>489 - CDBG Grant - Fire Protection</b>                          |                |               |                  |              |                 |                 |
| <b>48910 - CDBG Grant - Fire Protection</b>                        |                |               |                  |              |                 |                 |
| Capital                                                            | 96,057         | 96,057        | 95,649.00        | 0.00         | 408.00          | 99.58 %         |
| <b>Department Total</b>                                            | <b>96,057</b>  | <b>96,057</b> | <b>95,649.00</b> | <b>0.00</b>  | <b>408.00</b>   | <b>99.58 %</b>  |
| <b>489 - CDBG Grant - Fire Protection Total</b>                    | <b>96,057</b>  | <b>96,057</b> | <b>95,649.00</b> | <b>0.00</b>  | <b>408.00</b>   | <b>99.58 %</b>  |
| <b>511 - County Records Management and Preservation Fund</b>       |                |               |                  |              |                 |                 |
| <b>15080 - County Records Preservation</b>                         |                |               |                  |              |                 |                 |
| Operations                                                         | 28,070         | 28,070        | 23,457.20        | 0.00         | 4,612.80        | 83.57 %         |
| <b>Department Total</b>                                            | <b>28,070</b>  | <b>28,070</b> | <b>23,457.20</b> | <b>0.00</b>  | <b>4,612.80</b> | <b>83.57 %</b>  |
| <b>511 - County Records Management and Preservation Fund Total</b> | <b>28,070</b>  | <b>28,070</b> | <b>23,457.20</b> | <b>0.00</b>  | <b>4,612.80</b> | <b>83.57 %</b>  |
| <b>512 - County Records Preservation II Fund</b>                   |                |               |                  |              |                 |                 |
| <b>15090 - County Records II Digitize</b>                          |                |               |                  |              |                 |                 |
| Salaries/Other Pay/Benefits                                        | 34,435         | 34,435        | 12,676.98        | 0.00         | 21,758.02       | 36.81 %         |



## Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 12 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                                    | OriginalBudget | RevisedBudget  | Actual           | Encumbrances | Remaining         | Pct            |
|----------------------------------------------------------------------------|----------------|----------------|------------------|--------------|-------------------|----------------|
| <b>512 - County Records Preservation II Fund</b>                           |                |                |                  |              |                   |                |
| <b>15090 - County Records II Digitize</b>                                  |                |                |                  |              |                   |                |
| Operations                                                                 | 1,388          | 1,388          | 0.00             | 0.00         | 1,388.00          | 0.00 %         |
| <b>Department Total</b>                                                    | <b>35,823</b>  | <b>35,823</b>  | <b>12,676.98</b> | <b>0.00</b>  | <b>23,146.02</b>  | <b>35.39 %</b> |
| <b>512 - County Records Preservation II Fund Total</b>                     | <b>35,823</b>  | <b>35,823</b>  | <b>12,676.98</b> | <b>0.00</b>  | <b>23,146.02</b>  | <b>35.39 %</b> |
| <b>515 - County Clerk Records Management and Preservation Fund</b>         |                |                |                  |              |                   |                |
| <b>15060 - County Clerk Records Preservation</b>                           |                |                |                  |              |                   |                |
| Salaries/Other Pay/Benefits                                                | 18,466         | 18,466         | 17,034.30        | 0.00         | 1,431.70          | 92.25 %        |
| Operations                                                                 | 2,500          | 2,500          | 2,145.00         | 0.00         | 355.00            | 85.80 %        |
| <b>Department Total</b>                                                    | <b>20,966</b>  | <b>20,966</b>  | <b>19,179.30</b> | <b>0.00</b>  | <b>1,786.70</b>   | <b>91.48 %</b> |
| <b>515 - County Clerk Records Management and Preservation Fund Total</b>   | <b>20,966</b>  | <b>20,966</b>  | <b>19,179.30</b> | <b>0.00</b>  | <b>1,786.70</b>   | <b>91.48 %</b> |
| <b>516 - County Clerk Records Archive Fund</b>                             |                |                |                  |              |                   |                |
| <b>15070 - County Clerk Archive</b>                                        |                |                |                  |              |                   |                |
| Operations                                                                 | 0              | 180,080        | 0.00             | 0.00         | 180,080.00        | 0.00 %         |
| Contingency                                                                | 200,000        | 19,920         | 0.00             | 0.00         | 19,920.00         | 0.00 %         |
| <b>Department Total</b>                                                    | <b>200,000</b> | <b>200,000</b> | <b>0.00</b>      | <b>0.00</b>  | <b>200,000.00</b> | <b>0.00 %</b>  |
| <b>516 - County Clerk Records Archive Fund Total</b>                       | <b>200,000</b> | <b>200,000</b> | <b>0.00</b>      | <b>0.00</b>  | <b>200,000.00</b> | <b>0.00 %</b>  |
| <b>518 - District Clerk Records Management and Preservation Fund</b>       |                |                |                  |              |                   |                |
| <b>31020 - District Clerk Records Preservation</b>                         |                |                |                  |              |                   |                |
| Operations                                                                 | 2,400          | 3,100          | 2,996.33         | 0.00         | 103.67            | 96.66 %        |
| Contingency                                                                | 940            | 240            | 0.00             | 0.00         | 240.00            | 0.00 %         |
| <b>Department Total</b>                                                    | <b>3,340</b>   | <b>3,340</b>   | <b>2,996.33</b>  | <b>0.00</b>  | <b>343.67</b>     | <b>89.71 %</b> |
| <b>518 - District Clerk Records Management and Preservation Fund Total</b> | <b>3,340</b>   | <b>3,340</b>   | <b>2,996.33</b>  | <b>0.00</b>  | <b>343.67</b>     | <b>89.71 %</b> |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 13 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                             | OriginalBudget | RevisedBudget | Actual           | Encumbrances | Remaining         | Pct             |
|-----------------------------------------------------|----------------|---------------|------------------|--------------|-------------------|-----------------|
| <b>519 - District Clerk Rider Fund</b>              |                |               |                  |              |                   |                 |
| <b>31030 - District Clerk Rider for Prosecution</b> |                |               |                  |              |                   |                 |
| Salaries/Other Pay/Benefits                         | 4,828          | 4,828         | 4,638.18         | 0.00         | 189.82            | 96.07 %         |
| Operations                                          | 9,532          | 9,532         | 5,284.46         | 0.00         | 4,247.54          | 55.44 %         |
| <b>Department Total</b>                             | <b>14,360</b>  | <b>14,360</b> | <b>9,922.64</b>  | <b>0.00</b>  | <b>4,437.36</b>   | <b>69.10 %</b>  |
| <b>519 - District Clerk Rider Fund Total</b>        | <b>14,360</b>  | <b>14,360</b> | <b>9,922.64</b>  | <b>0.00</b>  | <b>4,437.36</b>   | <b>69.10 %</b>  |
| <b>520 - District Clerk Archive Fund</b>            |                |               |                  |              |                   |                 |
| <b>31040 - District Clerk Archive</b>               |                |               |                  |              |                   |                 |
| Operations                                          | 2,594          | 2,594         | 0.00             | 0.00         | 2,594.00          | 0.00 %          |
| <b>Department Total</b>                             | <b>2,594</b>   | <b>2,594</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>2,594.00</b>   | <b>0.00 %</b>   |
| <b>520 - District Clerk Archive Fund Total</b>      | <b>2,594</b>   | <b>2,594</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>2,594.00</b>   | <b>0.00 %</b>   |
| <b>523 - County Jury Fee Fund</b>                   |                |               |                  |              |                   |                 |
| <b>34040 - County Jury</b>                          |                |               |                  |              |                   |                 |
| Operations                                          | 5,633          | 5,633         | 7,937.86         | 0.00         | (2,304.86)        | 140.92 %        |
| <b>Department Total</b>                             | <b>5,633</b>   | <b>5,633</b>  | <b>7,937.86</b>  | <b>0.00</b>  | <b>(2,304.86)</b> | <b>140.92 %</b> |
| <b>523 - County Jury Fee Fund Total</b>             | <b>5,633</b>   | <b>5,633</b>  | <b>7,937.86</b>  | <b>0.00</b>  | <b>(2,304.86)</b> | <b>140.92 %</b> |
| <b>525 - Court Reporter Service Fund</b>            |                |               |                  |              |                   |                 |
| <b>34020 - Court Reporter Fees</b>                  |                |               |                  |              |                   |                 |
| Operations                                          | 14,000         | 14,000        | 14,153.54        | 0.00         | (153.54)          | 101.10 %        |
| <b>Department Total</b>                             | <b>14,000</b>  | <b>14,000</b> | <b>14,153.54</b> | <b>0.00</b>  | <b>(153.54)</b>   | <b>101.10 %</b> |
| <b>525 - Court Reporter Service Fund Total</b>      | <b>14,000</b>  | <b>14,000</b> | <b>14,153.54</b> | <b>0.00</b>  | <b>(153.54)</b>   | <b>101.10 %</b> |
| <b>526 - County Law Library Fund</b>                |                |               |                  |              |                   |                 |
| <b>34030 - Law Library</b>                          |                |               |                  |              |                   |                 |
| Salaries/Other Pay/Benefits                         | 9,414          | 9,414         | 7,817.58         | 0.00         | 1,596.42          | 83.04 %         |
| Operations                                          | 37,579         | 37,579        | 43,212.14        | 0.00         | (5,633.14)        | 114.99 %        |
| Contingency                                         | 14,000         | 14,000        | 0.00             | 0.00         | 14,000.00         | 0.00 %          |
| <b>Department Total</b>                             | <b>60,993</b>  | <b>60,993</b> | <b>51,029.72</b> | <b>0.00</b>  | <b>9,963.28</b>   | <b>83.66 %</b>  |
| <b>526 - County Law Library Fund Total</b>          | <b>60,993</b>  | <b>60,993</b> | <b>51,029.72</b> | <b>0.00</b>  | <b>9,963.28</b>   | <b>83.66 %</b>  |

# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

For The Fiscal Year Ending September 30,2017

| Account                                                          | OriginalBudget | RevisedBudget | Actual           | Encumbrances | Remaining        | Pct             |
|------------------------------------------------------------------|----------------|---------------|------------------|--------------|------------------|-----------------|
| <b>536 - Courthouse Security Fund</b>                            |                |               |                  |              |                  |                 |
| <b>43020 - Courthouse Security Fund-Fund 536</b>                 |                |               |                  |              |                  |                 |
| Salaries/Other Pay/Benefits                                      | 65,449         | 65,449        | 58,950.74        | 0.00         | 6,498.26         | 90.07 %         |
| <b>Department Total</b>                                          | <b>65,449</b>  | <b>65,449</b> | <b>58,950.74</b> | <b>0.00</b>  | <b>6,498.26</b>  | <b>90.07 %</b>  |
| <b>536 - Courthouse Security Fund Total</b>                      | <b>65,449</b>  | <b>65,449</b> | <b>58,950.74</b> | <b>0.00</b>  | <b>6,498.26</b>  | <b>90.07 %</b>  |
| <b>537 - Justice Courts Building Security Fund</b>               |                |               |                  |              |                  |                 |
| <b>43030 - Justice Courts Building Security</b>                  |                |               |                  |              |                  |                 |
| Operations                                                       | 10,000         | 10,000        | 267.49           | 0.00         | 9,732.51         | 2.67 %          |
| <b>Department Total</b>                                          | <b>10,000</b>  | <b>10,000</b> | <b>267.49</b>    | <b>0.00</b>  | <b>9,732.51</b>  | <b>2.67 %</b>   |
| <b>537 - Justice Courts Building Security Fund Total</b>         | <b>10,000</b>  | <b>10,000</b> | <b>267.49</b>    | <b>0.00</b>  | <b>9,732.51</b>  | <b>2.67 %</b>   |
| <b>550 - Justice Courts Technology Fund</b>                      |                |               |                  |              |                  |                 |
| <b>34010 - Justice Court Technology</b>                          |                |               |                  |              |                  |                 |
| Operations                                                       | 22,200         | 22,200        | 1,851.08         | 0.00         | 20,348.92        | 8.34 %          |
| Contingency                                                      | 2,800          | 2,800         | 0.00             | 0.00         | 2,800.00         | 0.00 %          |
| <b>Department Total</b>                                          | <b>25,000</b>  | <b>25,000</b> | <b>1,851.08</b>  | <b>0.00</b>  | <b>23,148.92</b> | <b>7.40 %</b>   |
| <b>550 - Justice Courts Technology Fund Total</b>                | <b>25,000</b>  | <b>25,000</b> | <b>1,851.08</b>  | <b>0.00</b>  | <b>23,148.92</b> | <b>7.40 %</b>   |
| <b>551 - County and District Courts Technology Fund</b>          |                |               |                  |              |                  |                 |
| <b>34060 - County and District Courts Technology</b>             |                |               |                  |              |                  |                 |
| Operations                                                       | 8,276          | 8,276         | 1,424.31         | 0.00         | 6,851.69         | 17.21 %         |
| <b>Department Total</b>                                          | <b>8,276</b>   | <b>8,276</b>  | <b>1,424.31</b>  | <b>0.00</b>  | <b>6,851.69</b>  | <b>17.21 %</b>  |
| <b>551 - County and District Courts Technology Fund Total</b>    | <b>8,276</b>   | <b>8,276</b>  | <b>1,424.31</b>  | <b>0.00</b>  | <b>6,851.69</b>  | <b>17.21 %</b>  |
| <b>560 - District Attorney Prosecutors Supplement Fund</b>       |                |               |                  |              |                  |                 |
| <b>32040 - District Attorney Supplement</b>                      |                |               |                  |              |                  |                 |
| Operations                                                       | 22,500         | 22,500        | 22,500.00        | 0.00         | 0.00             | 100.00 %        |
| <b>Department Total</b>                                          | <b>22,500</b>  | <b>22,500</b> | <b>22,500.00</b> | <b>0.00</b>  | <b>0.00</b>      | <b>100.00 %</b> |
| <b>560 - District Attorney Prosecutors Supplement Fund Total</b> | <b>22,500</b>  | <b>22,500</b> | <b>22,500.00</b> | <b>0.00</b>  | <b>0.00</b>      | <b>100.00 %</b> |





# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

For The Fiscal Year Ending September 30,2017

Page 15 of 20

11/28/2017

5:44 PM

| Account                                                 | OriginalBudget | RevisedBudget | Actual           | Encumbrances | Remaining        | Pct            |
|---------------------------------------------------------|----------------|---------------|------------------|--------------|------------------|----------------|
| <b>561 - Pretrial Intervention Program Fund</b>         |                |               |                  |              |                  |                |
| <b>34050 - Pretrial Invention</b>                       |                |               |                  |              |                  |                |
| Salaries/Other Pay/Benefits                             | 44,421         | 44,421        | 38,261.83        | 0.00         | 6,159.17         | 86.13 %        |
| <b>Department Total</b>                                 | <b>44,421</b>  | <b>44,421</b> | <b>38,261.83</b> | <b>0.00</b>  | <b>6,159.17</b>  | <b>86.13 %</b> |
| <b>561 - Pretrial Intervention Program Fund Total</b>   | <b>44,421</b>  | <b>44,421</b> | <b>38,261.83</b> | <b>0.00</b>  | <b>6,159.17</b>  | <b>86.13 %</b> |
| <b>562 - District Attorney Forfeiture Fund</b>          |                |               |                  |              |                  |                |
| <b>32020 - District Attorney Forfeiture</b>             |                |               |                  |              |                  |                |
| Operations                                              | 0              | 13,608        | 28,614.90        | 0.00         | (15,006.90)      | 210.28 %       |
| Capital                                                 | 0              | 7,900         | 7,871.00         | 0.00         | 29.00            | 99.63 %        |
| Contingency                                             | 60,000         | 38,492        | 0.00             | 0.00         | 38,492.00        | 0.00 %         |
| <b>Department Total</b>                                 | <b>60,000</b>  | <b>60,000</b> | <b>36,485.90</b> | <b>0.00</b>  | <b>23,514.10</b> | <b>60.81 %</b> |
| <b>562 - District Attorney Forfeiture Fund Total</b>    | <b>60,000</b>  | <b>60,000</b> | <b>36,485.90</b> | <b>0.00</b>  | <b>23,514.10</b> | <b>60.81 %</b> |
| <b>563 - District Attorney Hot Check Fee Fund</b>       |                |               |                  |              |                  |                |
| <b>32030 - District Attorney Hot Check Fees</b>         |                |               |                  |              |                  |                |
| Salaries/Other Pay/Benefits                             | 3,042          | 3,042         | 2,702.97         | 0.00         | 339.03           | 88.86 %        |
| Operations                                              | 3,958          | 3,958         | 2,347.19         | 0.00         | 1,610.81         | 59.30 %        |
| <b>Department Total</b>                                 | <b>7,000</b>   | <b>7,000</b>  | <b>5,050.16</b>  | <b>0.00</b>  | <b>1,949.84</b>  | <b>72.15 %</b> |
| <b>563 - District Attorney Hot Check Fee Fund Total</b> | <b>7,000</b>   | <b>7,000</b>  | <b>5,050.16</b>  | <b>0.00</b>  | <b>1,949.84</b>  | <b>72.15 %</b> |
| <b>574 - Sheriff Forfeiture Fund</b>                    |                |               |                  |              |                  |                |
| <b>41020 - Sheriff Forfeiture</b>                       |                |               |                  |              |                  |                |
| Operations                                              | 0              | 68,935        | 69,425.15        | 0.00         | (490.15)         | 100.71 %       |
| Contingency                                             | 40,000         | 30,234        | 0.00             | 0.00         | 30,234.00        | 0.00 %         |
| <b>Department Total</b>                                 | <b>40,000</b>  | <b>99,169</b> | <b>69,425.15</b> | <b>0.00</b>  | <b>29,743.85</b> | <b>70.01 %</b> |
| <b>574 - Sheriff Forfeiture Fund Total</b>              | <b>40,000</b>  | <b>99,169</b> | <b>69,425.15</b> | <b>0.00</b>  | <b>29,743.85</b> | <b>70.01 %</b> |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 16 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                         | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances | Remaining         | Pct             |
|-----------------------------------------------------------------|------------------|------------------|---------------------|--------------|-------------------|-----------------|
| <b>576 - Sheriff Inmate Medical Fund</b>                        |                  |                  |                     |              |                   |                 |
| <b>50030 - Sheriff Inmate Medical</b>                           |                  |                  |                     |              |                   |                 |
| Operations                                                      | 10,000           | 10,000           | 0.00                | 0.00         | 10,000.00         | 0.00 %          |
| <b>Department Total</b>                                         | <b>10,000</b>    | <b>10,000</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>10,000.00</b>  | <b>0.00 %</b>   |
| <b>576 - Sheriff Inmate Medical Fund Total</b>                  | <b>10,000</b>    | <b>10,000</b>    | <b>0.00</b>         | <b>0.00</b>  | <b>10,000.00</b>  | <b>0.00 %</b>   |
| <b>577 - DOJ Equitable Sharing Fund</b>                         |                  |                  |                     |              |                   |                 |
| <b>42570 - DOJ Equitable Sharing</b>                            |                  |                  |                     |              |                   |                 |
| Contingency                                                     | 104,407          | 104,407          | 0.00                | 0.00         | 104,407.00        | 0.00 %          |
| <b>Department Total</b>                                         | <b>104,407</b>   | <b>104,407</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>104,407.00</b> | <b>0.00 %</b>   |
| <b>577 - DOJ Equitable Sharing Fund Total</b>                   | <b>104,407</b>   | <b>104,407</b>   | <b>0.00</b>         | <b>0.00</b>  | <b>104,407.00</b> | <b>0.00 %</b>   |
| <b>583 - Elections Equipment Fund</b>                           |                  |                  |                     |              |                   |                 |
| <b>16030 - Elections Equipment</b>                              |                  |                  |                     |              |                   |                 |
| Operations                                                      | 19,539           | 20,120           | 20,119.83           | 0.00         | 0.17              | 100.00 %        |
| <b>Department Total</b>                                         | <b>19,539</b>    | <b>20,120</b>    | <b>20,119.83</b>    | <b>0.00</b>  | <b>0.17</b>       | <b>100.00 %</b> |
| <b>583 - Elections Equipment Fund Total</b>                     | <b>19,539</b>    | <b>20,120</b>    | <b>20,119.83</b>    | <b>0.00</b>  | <b>0.17</b>       | <b>100.00 %</b> |
| <b>584 - Tax Assessor Elections Service Contract Fund</b>       |                  |                  |                     |              |                   |                 |
| <b>16040 - Elections Services/Contracts</b>                     |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                                     | 3,938            | 3,938            | 0.00                | 0.00         | 3,938.00          | 0.00 %          |
| Operations                                                      | 0                | 2,227            | 2,226.04            | 0.00         | 0.96              | 99.96 %         |
| <b>Department Total</b>                                         | <b>3,938</b>     | <b>6,165</b>     | <b>2,226.04</b>     | <b>0.00</b>  | <b>3,938.96</b>   | <b>36.11 %</b>  |
| <b>584 - Tax Assessor Elections Service Contract Fund Total</b> | <b>3,938</b>     | <b>6,165</b>     | <b>2,226.04</b>     | <b>0.00</b>  | <b>3,938.96</b>   | <b>36.11 %</b>  |
| <b>601 - Special Prosecution/Civil/Juvenile Fund</b>            |                  |                  |                     |              |                   |                 |
| <b>35020 - SPU Criminal</b>                                     |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                                     | 1,520,542        | 1,549,142        | 1,465,204.43        | 0.00         | 83,937.57         | 94.58 %         |
| <b>Department Total</b>                                         | <b>1,520,542</b> | <b>1,549,142</b> | <b>1,465,204.43</b> | <b>0.00</b>  | <b>83,937.57</b>  | <b>94.58 %</b>  |
| <b>35030 - SPU - State General Allocation</b>                   |                  |                  |                     |              |                   |                 |
| Salaries/Other Pay/Benefits                                     | 110,019          | 115,039          | 104,806.03          | 0.00         | 10,232.97         | 91.10 %         |
| Operations                                                      | 213,415          | 280,493          | 233,663.10          | 0.00         | 46,829.90         | 83.30 %         |
| Capital                                                         | 0                | 146,873          | 146,873.00          | 0.00         | 0.00              | 100.00 %        |



# Walker County Expenditures vs Budget Report

Page 17 of 20

As of the Month Ended September 30, 2017

11/28/2017

Posted as of November 28, 2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                    | OriginalBudget   | RevisedBudget    | Actual              | Encumbrances | Remaining         | Pct            |
|------------------------------------------------------------|------------------|------------------|---------------------|--------------|-------------------|----------------|
| <b>601 - Special Prosecution/Civil/Juvenile Fund</b>       |                  |                  |                     |              |                   |                |
| <b>Department Total</b>                                    | <b>323,434</b>   | <b>542,405</b>   | <b>485,342.13</b>   | <b>0.00</b>  | <b>57,062.87</b>  | <b>89.48 %</b> |
| <b>35040 - SPU Civil Division</b>                          |                  |                  |                     |              |                   |                |
| Salaries/Other Pay/Benefits                                | 1,501,274        | 1,508,704        | 1,465,633.36        | 0.00         | 43,070.64         | 97.15 %        |
| Operations                                                 | 1,012,179        | 1,500,556        | 1,063,410.34        | 0.00         | 437,145.66        | 70.87 %        |
| <b>Department Total</b>                                    | <b>2,513,453</b> | <b>3,009,260</b> | <b>2,529,043.70</b> | <b>0.00</b>  | <b>480,216.30</b> | <b>84.04 %</b> |
| <b>35050 - SPU Juvenile Division</b>                       |                  |                  |                     |              |                   |                |
| Salaries/Other Pay/Benefits                                | 652,058          | 670,018          | 644,884.54          | 0.00         | 25,133.46         | 96.25 %        |
| Operations                                                 | 186,379          | 285,401          | 146,760.35          | 0.00         | 138,640.65        | 51.42 %        |
| <b>Department Total</b>                                    | <b>838,437</b>   | <b>955,419</b>   | <b>791,644.89</b>   | <b>0.00</b>  | <b>163,774.11</b> | <b>82.86 %</b> |
| <b>601 - Special Prosecution/Civil/Juvenile Fund Total</b> | <b>5,195,866</b> | <b>6,056,226</b> | <b>5,271,235.15</b> | <b>0.00</b>  | <b>784,990.85</b> | <b>87.04 %</b> |
| <b>615 - Adult Probation-Basic Services Fund</b>           |                  |                  |                     |              |                   |                |
| <b>50130 - Adult Basic Supervision</b>                     |                  |                  |                     |              |                   |                |
| Salaries/Other Pay/Benefits                                | 1,247,893        | 1,266,284        | 1,178,581.41        | 0.00         | 87,702.59         | 93.07 %        |
| Operations                                                 | 149,842          | 180,528          | 126,135.18          | 0.00         | 54,392.82         | 69.87 %        |
| Capital                                                    | 39,810           | 61,237           | 0.00                | 0.00         | 61,237.00         | 0.00 %         |
| Transfers to Other Funds                                   | 0                | 0                | 3,154.82            | 0.00         | (3,154.82)        | 0.00 %         |
| <b>Department Total</b>                                    | <b>1,437,545</b> | <b>1,508,049</b> | <b>1,307,871.41</b> | <b>0.00</b>  | <b>200,177.59</b> | <b>86.73 %</b> |
| <b>615 - Adult Probation-Basic Services Fund Total</b>     | <b>1,437,545</b> | <b>1,508,049</b> | <b>1,307,871.41</b> | <b>0.00</b>  | <b>200,177.59</b> | <b>86.73 %</b> |
| <b>616 - Adult Probation-Court Services Fund</b>           |                  |                  |                     |              |                   |                |
| <b>50150 - Adult Court Services</b>                        |                  |                  |                     |              |                   |                |
| Salaries/Other Pay/Benefits                                | 185,668          | 177,540          | 175,409.76          | 0.00         | 2,130.24          | 98.80 %        |
| Operations                                                 | 19,435           | 19,596           | 21,278.35           | 0.00         | (1,682.35)        | 108.59 %       |
| <b>Department Total</b>                                    | <b>205,103</b>   | <b>197,136</b>   | <b>196,688.11</b>   | <b>0.00</b>  | <b>447.89</b>     | <b>99.77 %</b> |
| <b>616 - Adult Probation-Court Services Fund Total</b>     | <b>205,103</b>   | <b>197,136</b>   | <b>196,688.11</b>   | <b>0.00</b>  | <b>447.89</b>     | <b>99.77 %</b> |
| <b>617 - Adult Probation-Substance Abuse Services Fund</b> |                  |                  |                     |              |                   |                |
| <b>50170 - Adult Substance Abuse Services</b>              |                  |                  |                     |              |                   |                |
| Salaries/Other Pay/Benefits                                | 100,834          | 76,372           | 76,662.40           | 0.00         | (290.40)          | 100.38 %       |
| Operations                                                 | 15,418           | 36,229           | 32,687.94           | 0.00         | 3,541.06          | 90.23 %        |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 18 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                          | OriginalBudget | RevisedBudget  | Actual            | Encumbrances | Remaining        | Pct            |
|------------------------------------------------------------------|----------------|----------------|-------------------|--------------|------------------|----------------|
| <b>617 - Adult Probation-Substance Abuse Services Fund</b>       |                |                |                   |              |                  |                |
| <b>Department Total</b>                                          | <b>116,252</b> | <b>112,601</b> | <b>109,350.34</b> | <b>0.00</b>  | <b>3,250.66</b>  | <b>97.11 %</b> |
| <b>617 - Adult Probation-Substance Abuse Services Fund Total</b> | <b>116,252</b> | <b>112,601</b> | <b>109,350.34</b> | <b>0.00</b>  | <b>3,250.66</b>  | <b>97.11 %</b> |
| <b>640 - Juvenile Grant Fund Title IVE</b>                       |                |                |                   |              |                  |                |
| <b>36030 - Juvenile Title IV-E</b>                               |                |                |                   |              |                  |                |
| Salaries/Other Pay/Benefits                                      | 3,604          | 3,604          | 0.00              | 0.00         | 3,604.00         | 0.00 %         |
| Operations                                                       | 96,971         | 96,971         | 1,598.79          | 0.00         | 95,372.21        | 1.65 %         |
| <b>Department Total</b>                                          | <b>100,575</b> | <b>100,575</b> | <b>1,598.79</b>   | <b>0.00</b>  | <b>98,976.21</b> | <b>1.59 %</b>  |
| <b>640 - Juvenile Grant Fund Title IVE Total</b>                 | <b>100,575</b> | <b>100,575</b> | <b>1,598.79</b>   | <b>0.00</b>  | <b>98,976.21</b> | <b>1.59 %</b>  |
| <b>641 - Juvenile Grant-State Aid Fund</b>                       |                |                |                   |              |                  |                |
| <b>36040 - Juvenile State/Grant Aid</b>                          |                |                |                   |              |                  |                |
| Salaries/Other Pay/Benefits                                      | 213,239        | 213,239        | 208,946.14        | 0.00         | 4,292.86         | 97.99 %        |
| <b>Department Total</b>                                          | <b>213,239</b> | <b>213,239</b> | <b>208,946.14</b> | <b>0.00</b>  | <b>4,292.86</b>  | <b>97.99 %</b> |
| <b>641 - Juvenile Grant-State Aid Fund Total</b>                 | <b>213,239</b> | <b>213,239</b> | <b>208,946.14</b> | <b>0.00</b>  | <b>4,292.86</b>  | <b>97.99 %</b> |
| <b>643 - Juvenile Grant-Commitment Reduction Fund</b>            |                |                |                   |              |                  |                |
| <b>36050 - Juvenile Commitment Reduction</b>                     |                |                |                   |              |                  |                |
| Operations                                                       | 43,907         | 43,907         | 39,057.80         | 0.00         | 4,849.20         | 88.96 %        |
| <b>Department Total</b>                                          | <b>43,907</b>  | <b>43,907</b>  | <b>39,057.80</b>  | <b>0.00</b>  | <b>4,849.20</b>  | <b>88.96 %</b> |
| <b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>      | <b>43,907</b>  | <b>43,907</b>  | <b>39,057.80</b>  | <b>0.00</b>  | <b>4,849.20</b>  | <b>88.96 %</b> |
| <b>644 - Juvenile Grant-Medical Services Fund</b>                |                |                |                   |              |                  |                |
| <b>36060 - Juvenile Grant Medical Services</b>                   |                |                |                   |              |                  |                |
| Salaries/Other Pay/Benefits                                      | 32,526         | 32,526         | 32,174.01         | 0.00         | 351.99           | 98.92 %        |
| Operations                                                       | 1,452          | 1,452          | 1,202.00          | 0.00         | 250.00           | 82.78 %        |
| <b>Department Total</b>                                          | <b>33,978</b>  | <b>33,978</b>  | <b>33,376.01</b>  | <b>0.00</b>  | <b>601.99</b>    | <b>98.23 %</b> |
| <b>644 - Juvenile Grant-Medical Services Fund Total</b>          | <b>33,978</b>  | <b>33,978</b>  | <b>33,376.01</b>  | <b>0.00</b>  | <b>601.99</b>    | <b>98.23 %</b> |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 19 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                | OriginalBudget | RevisedBudget | Actual           | Encumbrances | Remaining         | Pct             |
|--------------------------------------------------------|----------------|---------------|------------------|--------------|-------------------|-----------------|
| <b>645 - Juvenile HGAC Services Grant</b>              |                |               |                  |              |                   |                 |
| <b>36070 - Juvenile HGAC Services Grant</b>            |                |               |                  |              |                   |                 |
| Operations                                             | 0              | 11,900        | 11,850.00        | 0.00         | 50.00             | 99.58 %         |
| <b>Department Total</b>                                | <b>0</b>       | <b>11,900</b> | <b>11,850.00</b> | <b>0.00</b>  | <b>50.00</b>      | <b>99.58 %</b>  |
| <b>645 - Juvenile HGAC Services Grant Total</b>        | <b>0</b>       | <b>11,900</b> | <b>11,850.00</b> | <b>0.00</b>  | <b>50.00</b>      | <b>99.58 %</b>  |
| <b>646 - Juvenile Grant-PrePost Adjudication</b>       |                |               |                  |              |                   |                 |
| <b>36080 - Juvenile Grant PrePost Adjudication</b>     |                |               |                  |              |                   |                 |
| Operations                                             | 16,329         | 16,329        | 16,329.00        | 0.00         | 0.00              | 100.00 %        |
| <b>Department Total</b>                                | <b>16,329</b>  | <b>16,329</b> | <b>16,329.00</b> | <b>0.00</b>  | <b>0.00</b>       | <b>100.00 %</b> |
| <b>646 - Juvenile Grant-PrePost Adjudication Total</b> | <b>16,329</b>  | <b>16,329</b> | <b>16,329.00</b> | <b>0.00</b>  | <b>0.00</b>       | <b>100.00 %</b> |
| <b>647 - Juvenile Grant-Community Programs</b>         |                |               |                  |              |                   |                 |
| <b>36090 - Juvenile Grant Community Programs</b>       |                |               |                  |              |                   |                 |
| Salaries/Other Pay/Benefits                            | 88,849         | 88,849        | 89,144.47        | 0.00         | (295.47)          | 100.33 %        |
| Operations                                             | 6,562          | 6,562         | 7,715.00         | 0.00         | (1,153.00)        | 117.57 %        |
| <b>Department Total</b>                                | <b>95,411</b>  | <b>95,411</b> | <b>96,859.47</b> | <b>0.00</b>  | <b>(1,448.47)</b> | <b>101.52 %</b> |
| <b>647 - Juvenile Grant-Community Programs Total</b>   | <b>95,411</b>  | <b>95,411</b> | <b>96,859.47</b> | <b>0.00</b>  | <b>(1,448.47)</b> | <b>101.52 %</b> |
| <b>648 - Juvenile Regionalization Money</b>            |                |               |                  |              |                   |                 |
| <b>36091 - Juvenile Regionalization Money</b>          |                |               |                  |              |                   |                 |
| Operations                                             | 3,219          | 3,219         | 0.00             | 0.00         | 3,219.00          | 0.00 %          |
| <b>Department Total</b>                                | <b>3,219</b>   | <b>3,219</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>3,219.00</b>   | <b>0.00 %</b>   |
| <b>648 - Juvenile Regionalization Money Total</b>      | <b>3,219</b>   | <b>3,219</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>3,219.00</b>   | <b>0.00 %</b>   |
| <b>801 - Sheriff Commissary Fund</b>                   |                |               |                  |              |                   |                 |
| <b>50040 - Sheriff Commissary Operations</b>           |                |               |                  |              |                   |                 |
| Salaries/Other Pay/Benefits                            | 0              | 0             | 2,323.65         | 0.00         | (2,323.65)        | 0.00 %          |
| Operations                                             | 0              | 0             | 33,989.08        | 0.00         | (33,989.08)       | 0.00 %          |



# Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2017

Posted as of November 28, 2017

Page 20 of 20

11/28/2017

5:44 PM

For The Fiscal Year Ending September 30,2017

| Account                                                              | OriginalBudget    | RevisedBudget     | Actual               | Encumbrances     | Remaining           | Pct            |
|----------------------------------------------------------------------|-------------------|-------------------|----------------------|------------------|---------------------|----------------|
| <b>Department Total</b>                                              | <b>0</b>          | <b>0</b>          | <b>36,312.73</b>     | <b>0.00</b>      | <b>(36,312.73)</b>  | <b>0.00 %</b>  |
| <b>801 - Sheriff Commissary Fund Total</b>                           | <b>0</b>          | <b>0</b>          | <b>36,312.73</b>     | <b>0.00</b>      | <b>(36,312.73)</b>  | <b>0.00 %</b>  |
| <br><b>802 - Walker County Public Safety Communications Center</b>   |                   |                   |                      |                  |                     |                |
| <b>46500 - Walker County Central Dispatch Services</b>               |                   |                   |                      |                  |                     |                |
| Salaries/Other Pay/Benefits                                          | 947,304           | 947,304           | 840,800.53           | 0.00             | 106,503.47          | 88.76 %        |
| Operations                                                           | 238,323           | 252,923           | 176,179.86           | 0.00             | 76,743.14           | 69.66 %        |
| Capital                                                              | 0                 | 31,622            | 31,061.25            | 31,622.00        | (31,061.25)         | 198.23 %       |
| Contingency                                                          | 145,792           | 99,570            | 0.00                 | 0.00             | 99,570.00           | 0.00 %         |
| <b>Department Total</b>                                              | <b>1,331,419</b>  | <b>1,331,419</b>  | <b>1,048,041.64</b>  | <b>31,622.00</b> | <b>251,755.36</b>   | <b>81.09 %</b> |
| <b>802 - Walker County Public Safety Communications Center Total</b> | <b>1,331,419</b>  | <b>1,331,419</b>  | <b>1,048,041.64</b>  | <b>31,622.00</b> | <b>251,755.36</b>   | <b>81.09 %</b> |
| <br><b>Report Totals</b>                                             |                   |                   |                      |                  |                     |                |
|                                                                      | <b>45,036,551</b> | <b>50,578,138</b> | <b>43,241,967.94</b> | <b>43,595.03</b> | <b>7,292,575.03</b> | <b>85.58 %</b> |



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

Page 1 of 2

11/28/2017 11:46:24 AM

| 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         | 15,394.79  | 0.00        | 28,229.21    | 35.29 %  |
| 105.79110.19990                                                          | Projects - IT                                           | 0               | 34,172         | 16,172.00  | 0.00        | 18,000.00    | 47.33 %  |
| 105.79503.19990                                                          | County Facilities Projects                              | 449,192         | 449,192        | 362,068.71 | 0.00        | 87,123.29    | 80.60 %  |
| 105.79506.19990                                                          | Annex Water Damage Roof                                 | 0               | 96,152         | 57,691.20  | 0.00        | 38,460.80    | 60.00 %  |
| 105.79507.19990                                                          | Annex Water DamageInterior                              | 0               | 68,765         | 13,719.37  | 0.00        | 55,045.63    | 19.95 %  |
| 105.79990.19990                                                          | Project Contingency                                     | 739,870         | 799,175        | 0.00       | 0.00        | 799,175.00   | 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       | 1,650,903      | 541,747.07 | 0.00        | 1,109,155.93 | 32.82 %  |
|                                                                          | Expense Total                                           | 1,392,509       | 1,650,903      | 541,747.07 | 0.00        | 1,109,155.93 | 32.82 %  |
| <b>105 - General Projects Fund - 29990 - Financial Projects</b>          |                                                         |                 |                |            |             |              |          |
| Projects                                                                 |                                                         |                 |                |            |             |              |          |
| 105.79201.29990                                                          | Software Improvement Project                            | 29,728          | 29,728         | 0.00       | 0.00        | 29,728.00    | 0.00 %   |
| 105.79202.29990                                                          | Financial System Upgrade                                | 0               | 15,000         | 6,703.75   | 0.00        | 8,296.25     | 44.69 %  |
| 105.79508.29990                                                          | County Auditor Projects                                 | 0               | 3,322          | 0.00       | 0.00        | 3,322.00     | 0.00 %   |
| 105.80220.29990                                                          | Financial System Upgrade                                | 97,493          | 82,493         | 0.00       | 0.00        | 82,493.00    | 0.00 %   |
|                                                                          | Projects Total                                          | 127,221         | 130,543        | 6,703.75   | 0.00        | 123,839.25   | 5.14 %   |
|                                                                          | Expense Total                                           | 127,221         | 130,543        | 6,703.75   | 0.00        | 123,839.25   | 5.14 %   |
|                                                                          | Expense Total                                           | 0               | 0              | 0.00       | 0.00        | 0.00         |          |
| <b>105 - General Projects Fund - 49990 - Public Safety Projects</b>      |                                                         |                 |                |            |             |              |          |
| Projects                                                                 |                                                         |                 |                |            |             |              |          |
| 105.79020.49990                                                          | Volunteer Fire Departments Special Purchases/GrantMatch | 0               | 12,000         | 0.00       | 0.00        | 12,000.00    | 0.00 %   |
| 105.79510.49990                                                          | Weigh Station Project                                   | 0               | 11,400         | 0.00       | 0.00        | 11,400.00    | 0.00 %   |
| 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          | 14,824         | 7,984.32   | 0.00        | 6,839.68     | 53.86 %  |
| 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         | 191,612        | 161,371.81 | 0.00        | 30,240.19    | 84.22 %  |
|                                                                          | Expense Total                                           | 241,954         | 191,612        | 161,371.81 | 0.00        | 30,240.19    | 84.22 %  |

**105 - General Projects Fund - 69990 - Health and Human Services Projects**

Projects



**Walker County Budget vs Actual Report**  
**Posted As of November 28, 2017**  
**Year to Date for the Fiscal Year Ending September 30, 2017**

11/28/2017 11:46:24 AM

| Account         |                            | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining    | Pct     |
|-----------------|----------------------------|-----------------|----------------|------------|-------------|--------------|---------|
| 105.79120.69990 | Project - GIS              | 20,000          | 20,000         | 9,783.77   | 0.00        | 10,216.23    | 48.92 % |
| 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         | 9,783.77   | 0.00        | 23,216.23    | 29.65 % |
| Expense Total   |                            | 33,000          | 33,000         | 9,783.77   | 0.00        | 23,216.23    | 29.65 % |
| Expense Total   |                            | 0               | 0              | 0.00       | 0.00        | 0.00         |         |
| Fund Totals     |                            | 1,794,684       | 2,006,058      | 719,606.40 | 0.00        | 1,286,451.60 | 35.87 % |
| Total All Funds |                            | 1,794,684       | 2,006,058      | 719,606.40 | 0.00        | 1,286,451.60 | 35.87 % |



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

## Debt Service Schedule

Part 2 of 2

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

## 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%      |