

## Walker County

### *Financial Information*

*Posted as of January 3, 2018 for the Fiscal Year Ended September 30, 2018*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru January 3, 2018 for the fiscal year ending September 30, 2018.*

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

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of January 03, 2018**  
**For the Fiscal Year Ending September 30, 2018**

| <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                                      | \$ 8,191,270.77                         | \$ 3,199,313.33             | \$ 4,337,219.54                 | \$ (733,324.00)                        | \$ 6,320,040.56                   |
| 192 - Debt Service Fund                                 | \$ 180,333.94                           | \$ 134,914.36               | \$ -                            | \$ -                                   | \$ 315,248.30                     |
| 220 - Road & Bridge                                     | \$ 2,766,749.46                         | \$ 609,177.15               | \$ 1,660,363.75                 | \$ 660,000.00                          | \$ 2,375,562.86                   |
| 301 - Walker County EMS Fund                            | \$ 1,038,794.47                         | \$ 456,222.67               | \$ 789,157.85                   | \$ -                                   | \$ 705,859.29                     |
| 180 - Public Safety Seized Money Fund                   | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 17,205.91                            | \$ 1,076.63                 | \$ -                            | \$ -                                   | \$ 18,282.54                      |
|                                                         | <b>12,194,354.55</b>                    | <b>4,400,704.14</b>         | <b>6,786,741.14</b>             | <b>(73,324.00)</b>                     | <b>\$ 9,734,993.55</b>            |
| <b>Projects</b>                                         |                                         |                             |                                 |                                        |                                   |
| 105 - General Projects Fund                             | \$ 1,311,619.33                         | \$ 2,675.12                 | \$ 53,146.28                    | \$ -                                   | \$ 1,261,148.17                   |
| <b>Grants/Other Funds</b>                               |                                         |                             |                                 |                                        |                                   |
| 460 - Affordable Housing Initiatives                    | 50,126.81                               | 87.25                       | -                               | -                                      | \$ 50,214.06                      |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | 15,303.59                   | 15,303.59                       | -                                      | \$ -                              |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | -                           | 12,756.67                       | 18,270.00                              | \$ 5,513.33                       |
| 475 - CDA Prosecutor Grant                              | \$ -                                    | 2,496.91                    | 21,224.09                       | 11,536.00                              | \$ (7,191.18)                     |
| 485 - Grants - HomeLand Security                        | \$ -                                    | \$ -                        | 30,556.00                       | \$ -                                   | \$ (30,556.00)                    |
| 486 - Community Development Block Grant                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 489 - CDBG Grant - Fire Protection Fund                 | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 511 - County Records Management and Preservation        | \$ 5,745.36                             | \$ 2,933.00                 | \$ 696.50                       | \$ -                                   | \$ 7,981.86                       |
| 512 - County Records Preservation II Fund               | \$ 31,551.17                            | \$ 1,858.41                 | \$ -                            | \$ -                                   | \$ 33,409.58                      |
| 515 - County Clerk Records Management and Preser        | \$ 361,917.24                           | \$ 16,723.86                | \$ 831.50                       | \$ -                                   | \$ 377,809.60                     |
| 516 - County Clerk Records Archive Fund                 | \$ 491,130.58                           | \$ 17,588.24                | \$ -                            | \$ -                                   | \$ 508,718.82                     |
| 518 - District Clerk Records Preservation               | \$ 1,476.76                             | \$ 560.15                   | \$ -                            | \$ -                                   | \$ 2,036.91                       |
| 519 - District Clerk Rider Fund                         | \$ 21,719.77                            | \$ 2,031.57                 | \$ 996.57                       | \$ -                                   | \$ 22,754.77                      |
| 520 - District Clerk Archive Fund                       | \$ 4,681.92                             | \$ 305.82                   | \$ 1,330.00                     | \$ -                                   | \$ 3,657.74                       |
| 523 - County Jury Fee Fund                              | \$ -                                    | \$ 973.34                   | \$ -                            | \$ -                                   | \$ 973.34                         |
| 525 - Court Reporter Services Fund                      | \$ -                                    | \$ 2,294.14                 | \$ 721.28                       | \$ -                                   | \$ 1,572.86                       |
| 526 - County Law Library Fund                           | \$ 30,469.14                            | \$ 5,382.78                 | \$ 7,839.38                     | \$ -                                   | \$ 28,012.54                      |
| 536 - Courthouse Security Fund                          | \$ 14,247.31                            | \$ 5,741.95                 | \$ 12,680.54                    | \$ 18,856.00                           | \$ 26,164.72                      |
| 537 - Justice Courts Security Fund                      | \$ 33,886.18                            | \$ 1,028.33                 | \$ -                            | \$ -                                   | \$ 34,914.51                      |
| 550 - Justice Courts Technology Fund                    | \$ 53,218.91                            | \$ 4,077.73                 | \$ 5,912.24                     | \$ -                                   | \$ 51,384.40                      |
| 551 - County and District Courts Technology Fund        | \$ 7,589.91                             | \$ 278.25                   | \$ 5,554.04                     | \$ -                                   | \$ 2,314.12                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 4,965.32                 | \$ 6,758.64                     | \$ -                                   | \$ (1,793.32)                     |
| 561 - Pretrial Intervention Program Fund                | \$ -                                    | \$ 3,316.00                 | \$ 9,946.47                     | \$ 24,662.00                           | \$ 18,031.53                      |
| 562 - District Attorney Forfeiture Fund                 | \$ 163,854.50                           | \$ 14,574.11                | \$ 52,894.91                    | \$ -                                   | \$ 125,533.70                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 1,613.26                             | \$ 1,101.82                 | \$ 506.89                       | \$ -                                   | \$ 2,208.19                       |
| 574 - Sheriff Forfeiture Fund                           | \$ 181,725.99                           | \$ 46,123.46                | \$ 5,782.51                     | \$ -                                   | \$ 222,066.94                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 29,419.46                            | \$ 36.92                    | \$ -                            | \$ -                                   | \$ 29,456.38                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 342,824.99                           | \$ 582.92                   | \$ -                            | \$ -                                   | \$ 343,407.91                     |
| 583 - Elections Equipment Fund                          | \$ 6,686.18                             | \$ 2,948.79                 | \$ 13,903.23                    | \$ -                                   | \$ (4,268.26)                     |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 23,680.51                            | \$ 2,455.19                 | \$ -                            | \$ -                                   | \$ 26,135.70                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 18.79                                | \$ 0.02                     | \$ -                            | \$ -                                   | \$ 18.81                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ (570.00)                             | \$ 739,081.00               | \$ 1,068,756.17                 | \$ -                                   | \$ (330,245.17)                   |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 99,315.90                            | \$ 85.65                    | \$ 1,711.90                     | \$ -                                   | \$ 97,689.65                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ (6.72)                               | \$ 52,484.23                | \$ 42,484.78                    | \$ -                                   | \$ 9,992.73                       |
| 643 - Juvenile Grant-Commitment Reduction Fund          | \$ -                                    | \$ 10,641.00                | \$ -                            | \$ -                                   | \$ 10,641.00                      |
| 644 - Juvenile Medical Grant                            | \$ -                                    | \$ 8,764.11                 | \$ 6,826.61                     | \$ -                                   | \$ 1,937.50                       |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 806.11                   | \$ -                            | \$ -                                   | \$ 806.11                         |
| 646 - Juvenile Grant - PrePost Adjudication             | \$ -                                    | \$ 5,280.00                 | \$ 4,500.00                     | \$ -                                   | \$ 780.00                         |
| 647 - Juvenile Grant - Community Services               | \$ 3.35                                 | \$ 24,402.61                | \$ 20,760.98                    | \$ -                                   | \$ 3,644.98                       |
| 648 - Juvenile Grant - Regionalization                  | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund               | \$ 322,120.34                           | \$ 250,674.57               | \$ 269,211.75                   | \$ -                                   | \$ 303,583.16                     |
| 616 - Adult Probation-Court Services Fund               | \$ 34,208.78                            | \$ 49,120.00                | \$ 41,067.80                    | \$ -                                   | \$ 42,260.98                      |
| 617 - Adult Probation-Substance Abuse Services Fun      | \$ 19,446.44                            | \$ 28,097.00                | \$ 26,637.83                    | \$ -                                   | \$ 20,905.61                      |
| 801 - Sheriff Commissary Fund                           | \$ 55,386.02                            | \$ 7,635.49                 | \$ 3,806.57                     | \$ -                                   | \$ 59,214.94                      |
| 802 - Walker County Public Safety Communications Center | \$ 422,543.21                           | \$ 326,343.25               | \$ 296,193.13                   | \$ -                                   | \$ 452,693.33                     |
| 810 - Agency Fund - LEOSE Training Funds                | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
| 820 - CERTZ #1                                          | \$ -                                    | \$ -                        | \$ -                            | \$ -                                   | \$ -                              |
|                                                         | <b>2,810,032.06</b>                     | <b>1,659,184.89</b>         | <b>1,988,152.57</b>             | <b>73,324.00</b>                       | <b>2,554,388.38</b>               |
|                                                         | <b>\$ 16,316,005.94</b>                 | <b>\$ 6,062,564.15</b>      | <b>\$ 8,828,039.99</b>          | <b>\$ -</b>                            | <b>\$ 13,550,530.10</b>           |

**Cash and Investments Report**  
**As of January 03, 2018**  
Transactions Posted as of January 03, 2018

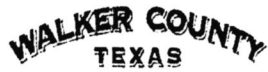
|                                                   | Cash            | Other Bank<br>Accounts | Texpool         | MBIA            | ICT  | Wells Fargo     | Total            |
|---------------------------------------------------|-----------------|------------------------|-----------------|-----------------|------|-----------------|------------------|
| <b>Operating</b>                                  |                 |                        |                 |                 |      |                 |                  |
| 101 - General Fund                                | \$ 1,280,983.15 | \$ 103,016.05          | \$ 866,653.50   | \$ 951,975.65   | \$ - | \$ 5,497,900.62 | \$ 8,700,528.97  |
| 192 - Debt Service Fund                           | 151,472.03      | -                      | 163,776.27      | -               | -    | -               | 315,248.30       |
| 220 - Road & Bridge                               | 793,913.24      | -                      | 19.76           | 31.64           | -    | -               | 793,964.64       |
| 301 - Walker County EMS Fund                      | (48,971.03)     | -                      | 53,642.74       | 236,986.94      | -    | 303,516.51      | 241,658.65       |
| 180 - Public Safety Seized Money Fund             | 10,620.00       | -                      | 182,655.86      | -               | -    | -               | 193,275.86       |
| 185 - General Fund - Healthy County Initiative Fi | 2,958.69        | -                      | 15,323.85       | -               | -    | -               | 18,282.54        |
|                                                   | 2,190,976.08    | 103,016.05             | 1,282,071.98    | 1,188,994.23    | -    | 5,801,417.13    | 10,566,475.47    |
| <b>Projects</b>                                   |                 |                        |                 |                 |      |                 |                  |
| 105 - General Projects Fund                       | 10,190.82       | -                      | 266,228.06      | 681,212.76      | -    | 303,516.53      | 957,631.64       |
| <b>Grants/Other Funds</b>                         |                 |                        |                 |                 |      |                 |                  |
| 460 - Affordable Housing Initiatives              | -               | -                      | 50,214.06       | -               | -    | -               | 50,214.06        |
| 473- SO Auto Task Force Grant                     | (15,303.59)     | -                      | -               | -               | -    | -               | (15,303.59)      |
| 474 - CDA Victims Grant                           | (7,446.64)      | -                      | -               | -               | -    | -               | (7,446.64)       |
| 475 - CDA Prosecutor Grant                        | (7,191.18)      | -                      | -               | -               | -    | -               | (7,191.18)       |
| 482 - HGAC Grants                                 | -               | -                      | -               | -               | -    | -               | -                |
| 484 - Grants - Other Funds                        | (9,248.19)      | -                      | -               | -               | -    | -               | (9,248.19)       |
| 485 - Grants Homeland Security                    | (30,556.00)     | -                      | -               | -               | -    | -               | (30,556.00)      |
| 489 - CDBG Grant - Fire Protection                | (71,735.92)     | -                      | -               | -               | -    | -               | (71,735.92)      |
| 511 - County Records Management and Preservat     | 7,843.44        | -                      | 138.42          | -               | -    | -               | 7,981.86         |
| 512 - County Records Preservation II Fund         | 2,505.30        | -                      | 30,904.28       | -               | -    | -               | 33,409.58        |
| 515 - County Clerk Records Management and Pri     | 78,384.85       | -                      | 236,536.33      | 62,888.42       | -    | -               | 377,809.60       |
| 516 - County Clerk Records Archive Fund           | 39,166.89       | -                      | 306,445.49      | 163,106.44      | -    | -               | 508,718.82       |
| 518 - District Clerk Records Preservation         | 2,036.89        | -                      | 0.02            | -               | -    | -               | 2,036.91         |
| 519 - District Clerk Rider Fund                   | 4,582.83        | -                      | 18,171.94       | -               | -    | -               | 22,754.77        |
| 520 - District Clerk Archive Fund                 | 3,657.74        | -                      | -               | -               | -    | -               | 3,657.74         |
| 523 - County Jury Fee Fund                        | 973.34          | -                      | -               | -               | -    | -               | 973.34           |
| 525 - Court Reporter Services Fund                | 2,294.14        | -                      | -               | -               | -    | -               | 2,294.14         |
| 526 - County Law Library Fund                     | 9,888.95        | -                      | 18,123.59       | -               | -    | -               | 28,012.54        |
| 536 - Courthouse Security Fund                    | 22,724.94       | -                      | 3,439.78        | -               | -    | -               | 26,164.72        |
| 537 - Justice Courts Security Fund                | 15,644.00       | -                      | 19,270.51       | -               | -    | -               | 34,914.51        |
| 540 - Fire Suppression-US Forest Service Fund     | 0.00            | -                      | 17,354.47       | -               | -    | -               | 17,354.47        |
| 550 - Justice Courts Technology Fund              | 20,134.78       | -                      | 31,183.73       | -               | -    | -               | 51,318.51        |
| 551 - County and District Courts Technology Fun   | 1,339.08        | -                      | 975.04          | -               | -    | -               | 2,314.12         |
| 560 - District Attorney Prosecutors Supplement I  | (1,793.32)      | -                      | -               | -               | -    | -               | (1,793.32)       |
| 561 - Pretrial Intervention Program Fund          | 18,031.53       | -                      | -               | -               | -    | -               | 18,031.53        |
| 562 - District Attorney Forfeiture Fund           | 12,198.90       | -                      | 113,294.80      | -               | -    | -               | 125,493.70       |
| 563 - District Attorney Hot Check Fee Fund        | 2,208.19        | -                      | -               | -               | -    | -               | 2,208.19         |
| 574 - Sheriff Forfeiture Fund                     | 70,384.84       | 2,172.03               | 151,868.20      | -               | -    | -               | 224,425.07       |
| 576 - Sheriff Inmate Medical Fund                 | 8,210.55        | -                      | 21,245.83       | -               | -    | -               | 29,456.38        |
| 577 - DOJ-Equitable Sharing Fund                  | 13,193.25       | -                      | 307,493.67      | 22,720.99       | -    | -               | 343,407.91       |
| 583 - Elections Equipment Fund                    | (4,278.61)      | -                      | 10.35           | -               | -    | -               | (4,268.26)       |
| 584 - Tax Assessor Elections Service Contract Fur | 3,355.32        | -                      | 22,780.38       | -               | -    | -               | 26,135.70        |
| 589 - Tax Assessor Special Inventory Fee Fund     | 3.17            | -                      | 15.64           | -               | -    | -               | 18.81            |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocatio | (896,083.42)    | -                      | -               | -               | -    | -               | (896,083.42)     |
| 640 - Juvenile Grant Fund (Title IV E)            | 48,391.54       | -                      | 49,298.11       | -               | -    | -               | 97,689.65        |
| 641 - Juvenile Grant State Aid Fund               | 9,992.64        | -                      | -               | -               | -    | -               | 9,992.64         |
| 643 - Juvenile Grant-Commitment Reduction Fur     | 10,641.00       | -                      | -               | -               | -    | -               | 10,641.00        |
| 644 - Juvenile Medical Fund Grant                 | 1,937.50        | -                      | -               | -               | -    | -               | 1,937.50         |
| 645 - Juvenile Services - HGAC Grant              | 806.11          | -                      | -               | -               | -    | -               | 806.11           |
| 646 - Juvenile Grant - PrePost Adjudication       | 780.00          | -                      | -               | -               | -    | -               | 780.00           |
| 647 - Juvenile Grant - Community Programs         | 3,644.98        | -                      | -               | -               | -    | -               | 3,644.98         |
| 648 - Juvenile Grant - Regionalization            | 0.00            | -                      | -               | -               | -    | -               | -                |
| <b>County Treasurer Agency Funds</b>              |                 |                        |                 |                 |      |                 |                  |
| 615 - Adult Probation-Basic Services Fund         | 178,165.06      | -                      | 16,562.78       | 109,622.32      | -    | -               | 304,350.16       |
| 616 - Adult Probation-Court Services Fund         | 42,260.98       | -                      | -               | -               | -    | -               | 42,260.98        |
| 617 - Adult Probation-Substance Abuse Services    | 21,205.25       | -                      | -               | -               | -    | -               | 21,205.25        |
| 801 - Sheriff Commissary Fund                     | 23,795.80       | -                      | 35,419.14       | -               | -    | -               | 59,214.94        |
| 802 - Walker County Public Safety Communicatio    | 172,862.33      | -                      | 279,711.43      | -               | -    | -               | 452,573.76       |
| 810 - Agency Fund - LEOSE Training Funds          | 38,751.94       | -                      | -               | -               | -    | -               | 38,751.94        |
| 820 - CERTZ #1                                    | 19.83           | -                      | -               | -               | -    | -               | 19.83            |
|                                                   | (151,618.99)    | 2,172.03               | 1,730,457.99    | 358,338.17      | 0.00 | 0.00            | 1,939,349.20     |
|                                                   | \$ 2,049,547.91 | \$ 105,188.08          | \$ 3,278,758.03 | \$ 2,228,545.16 | \$ - | \$ 6,104,933.66 | \$ 13,463,456.31 |



Cash and Investments Report  
As of January 03, 2018

Transactions Posted as of January 03, 2018

|                                                                                                       | 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                                                                        | \$ 183,472.62          | \$ 884,250.06        | \$ -                       | \$ 1,067,722.68        |
| 851 Agency Fund - District Clerk                                                                      | \$ 243,558.23          | \$ -                 | \$ 349,329.26              | \$ 592,887.49          |
| 852 Agency Fund - Criminal District Attorney                                                          | \$ 8,488.98            | \$ -                 | \$ -                       | \$ 8,488.98            |
| 853 Agency Fund - Tax Assessor                                                                        | \$ 1,600,818.70        | \$ -                 | \$ -                       | \$ 1,600,818.70        |
| 854 Agency Fund - Sheriff                                                                             | \$ 66,318.32           | \$ -                 | \$ -                       | \$ 66,318.32           |
| 855 Agency Fund - Juvenile                                                                            | \$ 1,744.61            | \$ -                 | \$ -                       | \$ 1,744.61            |
| 856 Agency Fund - County Treasurer Jury                                                               | \$ 70.57               | \$ -                 | \$ -                       | \$ 70.57               |
| 857 Agency Fund - Justice of Peace Precinct 4                                                         | \$ 7,415.70            | \$ -                 | \$ -                       | \$ 7,415.70            |
| 858 Agency Fund - Adult Probation                                                                     | \$ 28,120.19           | \$ -                 | \$ -                       | \$ 28,120.19           |
|                                                                                                       | <u>\$ 2,140,007.92</u> | <u>\$ 884,250.06</u> | <u>\$ 349,329.26</u>       | <u>\$ 3,373,587.24</u> |



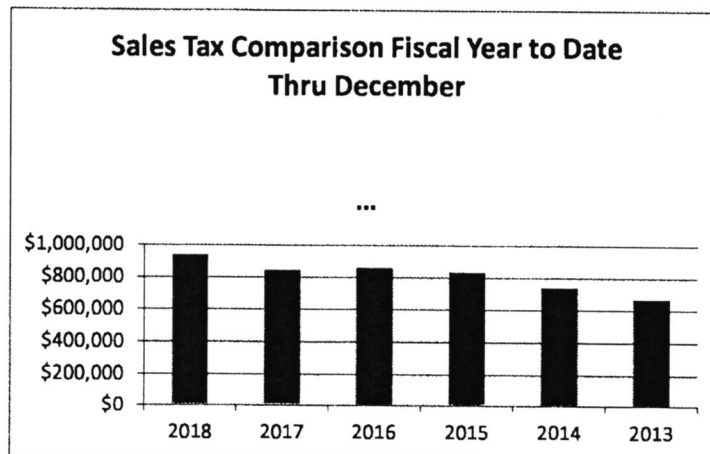
# Sales Tax Revenue Comparison by Fiscal Year

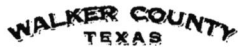
|                 |        | Fiscal Year<br>2018 | Fiscal Year<br>2017    | Fiscal Year<br>2016    | Fiscal Year<br>2015    | Fiscal Year<br>2014   | Fiscal Year<br>2013    |
|-----------------|--------|---------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| October         | 1.35%  | \$272,435.23        | \$ 268,811.19          | \$ 262,354.94          | \$ 253,167.55          | \$ 228,235.12         | \$ 207,694.17          |
| November        | 20.39% | \$376,237.61        | \$ 312,520.28          | \$ 326,826.24          | \$ 316,435.12          | \$ 273,115.08         | \$ 250,722.80          |
| December        | 11.50% | \$285,192.78        | \$ 255,783.91          | \$ 263,136.19          | \$ 259,644.36          | \$ 232,250.20         | \$ 205,238.72          |
| January         |        | \$ -                | \$ 260,836.98          | \$ 241,366.28          | \$ 246,946.98          | \$ 228,137.92         | \$ 193,164.18          |
| February        |        | \$ -                | \$ 341,812.29          | \$ 338,929.82          | \$ 338,684.20          | \$ 304,928.34         | \$ 272,032.76          |
| March           |        | \$ -                | \$ 253,149.95          | \$ 250,826.50          | \$ 236,763.15          | \$ 247,652.53         | \$ 196,066.24          |
| April           |        | \$ -                | \$ 236,622.06          | \$ 232,747.89          | \$ 253,183.90          | \$ 240,315.02         | \$ 215,520.13          |
| May             |        | \$ -                | \$ 327,878.93          | \$ 317,152.54          | \$ 308,855.62          | \$ 273,452.89         | \$ 253,564.55          |
| June            |        | \$ -                | \$ 282,842.31          | \$ 252,423.35          | \$ 269,427.56          | \$ 243,995.81         | \$ 203,331.16          |
| July            |        | \$ -                | \$ 270,157.12          | \$ 233,657.18          | \$ 240,528.43          | \$ 237,019.10         | \$ 207,418.17          |
| August          |        | \$ -                | \$ 316,882.51          | \$ 303,796.87          | \$ 300,050.15          | \$ 278,381.30         | \$ 245,674.14          |
| September       |        | \$ -                | \$ 279,531.61          | \$ 245,944.74          | \$ 250,698.81          | \$ 258,903.05         | \$ 202,721.25          |
|                 |        | <b>\$933,865.62</b> | <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> |
| One-timePayment |        |                     | \$ 230,654.85          |                        |                        |                       |                        |
|                 |        |                     | <b>\$ 3,637,483.99</b> |                        |                        |                       |                        |

This time last year \$837,115.38  
 % Change (without one-time pymt) 11.56%

|                                                   |             |
|---------------------------------------------------|-------------|
| <b>SalesTax 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 \$933,865.62 \$ 837,115.38 \$ 852,317.37 \$ 829,247.03 \$ 733,600.40 \$ 663,655.69





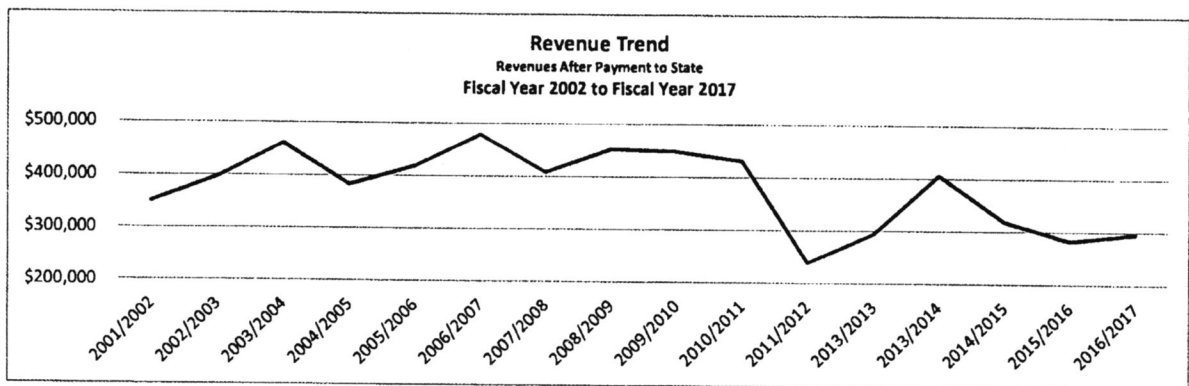
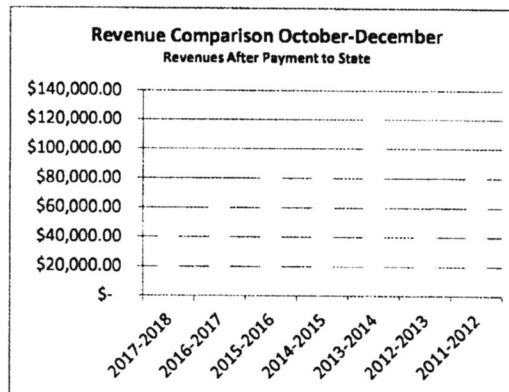
# **Weigh Station Revenue Comparison by Fiscal Year**

Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

|           | Total              |                      | Fiscal Year        | Fiscal Year         | Fiscal Year         | Fiscal Year         | Fiscal Year         | Fiscal Year         | Fiscal Year         |
|-----------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|           | 2017-2018          | Pd to State          | 2017-2018          | 2016-2017           | 2015-2016           | 2014-2015           | 2013-2014           | 2012-2013           | 2011-2012           |
| October   | \$18,286.20        | \$ (1,308.00)        | \$16,978.20        | \$ 32,892.75        | \$ 32,850.80        | \$ 21,396.95        | \$ 37,594.60        | \$ 15,785.20        | \$ 38,495.46        |
| November  | \$18,154.70        | \$ (1,551.00)        | \$16,603.70        | \$ 23,177.65        | \$ 26,687.30        | \$ 32,563.40        | \$ 33,848.08        | \$ 21,504.60        | \$ 22,729.62        |
| December  | \$12,905.80        | \$ (751.50)          | \$12,154.30        | \$ 18,201.90        | \$ 20,807.90        | \$ 27,992.90        | \$ 48,760.60        | \$ 20,500.30        | \$ 20,937.00        |
| January   | \$ -               | \$ -                 |                    | \$ 31,483.40        | \$ 16,647.40        | \$ 17,248.40        | \$ 22,621.10        | \$ 15,924.90        | \$ 23,468.60        |
| February  | \$ -               | \$ -                 |                    | \$ 25,404.45        | \$ 17,151.90        | \$ 29,388.60        | \$ 27,875.72        | \$ 15,252.03        | \$ 15,155.29        |
| March     | \$ -               | \$ -                 |                    | \$ 33,279.62        | \$ 23,128.60        | \$ 23,588.37        | \$ 35,154.30        | \$ 26,823.00        | \$ 25,061.81        |
| April     | \$ -               | \$ -                 |                    | \$ 22,813.40        | \$ 26,739.40        | \$ 28,014.00        | \$ 35,599.40        | \$ 27,404.70        | \$ 16,947.80        |
| May       | \$ -               | \$ -                 |                    | \$ 27,470.20        | \$ 21,976.70        | \$ 31,317.86        | \$ 30,796.10        | \$ 30,159.11        | \$ 11,584.60        |
| June      | \$ -               | \$ -                 |                    | \$ 17,592.50        | \$ 29,828.30        | \$ 24,590.39        | \$ 31,821.30        | \$ 31,535.50        | \$ 17,058.45        |
| July      | \$ -               | \$ -                 |                    | \$ 22,612.15        | \$ 19,687.35        | \$ 23,584.04        | \$ 34,821.30        | \$ 28,477.50        | \$ 18,379.20        |
| August    | \$ -               | \$ -                 |                    | \$ 17,220.00        | \$ 25,471.95        | \$ 32,080.05        | \$ 36,615.70        | \$ 26,130.80        | \$ 15,343.50        |
| September | \$ -               | \$ -                 |                    | \$ 22,472.15        | \$ 20,133.90        | \$ 25,131.54        | \$ 28,502.80        | \$ 32,840.69        | \$ 12,209.70        |
|           | <b>\$49,346.70</b> | <b>\$ (3,610.50)</b> | <b>\$45,736.20</b> | <b>\$294,620.17</b> | <b>\$281,111.50</b> | <b>\$316,896.50</b> | <b>\$404,011.00</b> | <b>\$292,338.33</b> | <b>\$237,371.03</b> |

This time last year \$74,272.30  
% Change -38.40%

Fiscal Year to Date \$49,346.70 \$ (3,610.50) \$45,736.20 \$ 74,272.30 \$ 80,346.00 \$ 81,953.25 \$120,203.28 \$ 57,790.10 \$ 82,162.08



## **Amended Budget for FY 17/18**

|                            | From Tax rate       | From Revenues        |
|----------------------------|---------------------|----------------------|
| Justice of Peace Pct 4     | \$ 43,761.00        | \$ -                 |
| Weigh Station Utilities    | \$ 25,187.00        | \$ -                 |
| Weigh Station Personnel    | \$ -                | \$ 20,000.00         |
| Weigh Station Maintenance  | \$ 10,000.00        | \$ 10,000.00         |
| Road and Bridge Operations | \$ -                | \$ 300,000.00        |
|                            | <b>\$ 78,948.00</b> | <b>\$ 330,000.00</b> |

**WALKER COUNTY  
TEXAS**

101.92010.19200 - Contingency -

|            |                                                                |                      |
|------------|----------------------------------------------------------------|----------------------|
| 10/01/2016 | <b>Original Budget</b>                                         | <b>\$ 300,000.00</b> |
| 11/13/2017 | Weigh Station Budget Plan Change                               | \$ (66,166.00)       |
| 12/11/2017 | County Court at Law Air Card                                   | \$ (455.00)          |
| 12/11/2017 | Facilities Maintenance-Software Training                       | \$ (1,695.00)        |
| 12/11/2017 | Harvey Building Damage Pending Partial Insurance Reimbursement | \$ (14,905.00)       |
| 12/11/2017 | Insurance Deductible Litter Control Wrecked Truck              | \$ (1,000.00)        |
|            | <b>Funds Remaining</b>                                         | <b>\$ 215,779.00</b> |

105.79503.19990 - Facilities Projects

|            |                                 |                      |
|------------|---------------------------------|----------------------|
| 10/01/2017 | <b>Original Budget</b>          | <b>\$ 337,123.00</b> |
| 11/20/2017 | JP 2 Ceiling Tiles and Lighting | \$ (3,500.00)        |
| 11/20/2017 | LED Lighting RB3 and RB4        | \$ (4,097.00)        |
|            | <b>Funds Remaining</b>          | <b>\$ 329,526.00</b> |

105.79990.19990 - Project Contingency

|            |                            |                      |
|------------|----------------------------|----------------------|
| 10/01/2017 | <b>Original Budget</b>     | <b>\$ 821,335.00</b> |
| 12/11/2017 | Water Damage Project Annex | \$ (20,000.00)       |
|            | <b>Funds Remaining</b>     | <b>\$ 801,335.00</b> |

FEMA Disaster Monies  
Account 220.19040.10000

| Pct # | Disaster # | PW # | Amount               | Date SubAward<br>Received | Date Subaward<br>Accepted by<br>County |                        |
|-------|------------|------|----------------------|---------------------------|----------------------------------------|------------------------|
| 4     | 4245       | 39   | \$245,790.31         | 4/11/2016                 | 4/11/2016                              | In Dept budget already |
| 4     | 4245       | 31   | \$499,333.67         | 4/11/2016                 | 4/11/2016                              | In Dept budget already |
| 4     | 4245       | 36   | \$376,947.32         | 4/11/2016                 | 4/11/2016                              | In Dept budget already |
| 3     | 4255       | 25   | \$181,528.29         | 5/27/2016                 | 6/6/2016                               | In Dept budget already |
| 4     | 4266       | 6    | \$152,526.15         | 7/26/2016                 | 7/27/2016                              | In Dept budget already |
| 4     | 4266       | 7    | \$128,233.43         | 7/26/2016                 | 7/27/2016                              | In Dept budget already |
|       |            |      | <hr/> \$1,584,359.17 |                           |                                        |                        |

Note: R&B 3 DR 4245 PW 4 had an under run of \$ 58,142.18



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| 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                | (14,457,715)    | (14,457,715)   | (1,863,760.55) | 0.00        | (12,593,954.45) | 12.89 % |
| 101.40120.11101                                           | Delinquent Ad Valorem Taxes             | (300,000)       | (300,000)      | (97,173.03)    | 0.00        | (202,826.97)    | 32.39 % |
| 101.40130.11101                                           | Penalties and Interest-Ad Valorem Taxes | (230,000)       | (230,000)      | (43,895.90)    | 0.00        | (186,104.10)    | 19.09 % |
| 101.40400.11101                                           | Sales Tax                               | (3,375,000)     | (3,375,000)    | (933,865.62)   | 0.00        | (2,441,134.38)  | 27.67 % |
| 101.40500.11101                                           | Payment In Lieu of Taxes                | (20,494)        | (20,494)       | (7,054.23)     | 0.00        | (13,439.77)     | 34.42 % |
| 101.40510.11101                                           | Mixed Beverage Tax                      | (102,000)       | (102,000)      | (23,961.15)    | 0.00        | (78,038.85)     | 23.49 % |
| 101.42410.11101                                           | Intergovernmental Funds                 | (55,000)        | (55,000)       | (36,850.00)    | 0.00        | (18,150.00)     | 67.00 % |
| 101.43010.11101                                           | Fees of Office/Charges for Service      | (91,850)        | (91,850)       | (2,375.84)     | 0.00        | (89,474.16)     | 2.59 %  |
| 101.48110.11101                                           | Other Revenue                           | (25,000)        | (25,000)       | (11,564.43)    | 0.00        | (13,435.57)     | 46.26 % |
| 101.48200.11101                                           | Insurance Refunds/Credits               | (26,000)        | (26,000)       | 0.00           | 0.00        | (26,000.00)     | 0.00 %  |
|                                                           | Revenues Total                          | (18,683,059)    | (18,683,059)   | (3,020,500.75) | 0.00        | (15,662,558.25) | 16.17 % |

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

Revenues

|                 |                |          |          |             |      |             |         |
|-----------------|----------------|----------|----------|-------------|------|-------------|---------|
| 101.42010.15010 | State Funds    | (25,200) | (25,200) | (10,180.46) | 0.00 | (15,019.54) | 40.40 % |
|                 | Revenues Total | (25,200) | (25,200) | (10,180.46) | 0.00 | (15,019.54) | 40.40 % |

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

Revenues

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

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

Revenues

|                 |                                    |           |           |             |      |              |         |
|-----------------|------------------------------------|-----------|-----------|-------------|------|--------------|---------|
| 101.43010.15050 | Fees of Office/Charges for Service | (350,000) | (350,000) | (60,033.74) | 0.00 | (289,966.26) | 17.15 % |
| 101.43700.15050 | Supplemental Guardianship Fees     | 0         | 0         | (560.00)    | 0.00 | 560.00       |         |
| 101.47040.15050 | TimePmt10%-Court Improvement       | (340)     | (340)     | (53.27)     | 0.00 | (286.73)     | 15.67 % |
|                 | Revenues Total                     | (350,340) | (350,340) | (60,647.01) | 0.00 | (289,692.99) | 17.31 % |

**101 - General Fund - 16010 - Voter Registration**

Revenues

|                 |                                    |       |       |          |      |         |         |
|-----------------|------------------------------------|-------|-------|----------|------|---------|---------|
| 101.43010.16010 | Fees of Office/Charges for Service | (300) | (300) | (226.20) | 0.00 | (73.80) | 75.40 % |
|                 | Revenues Total                     | (300) | (300) | (226.20) | 0.00 | (73.80) | 75.40 % |

10



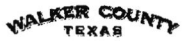
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| Account                                                                            |                                    | Original Budget | Revised Budget | Actual       | Encumbrance | Remaining   | Pct      |
|------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|--------------|-------------|-------------|----------|
| <b>101 - General Fund - 16020 - Elections</b>                                      |                                    |                 |                |              |             |             |          |
| Revenues                                                                           |                                    |                 |                |              |             |             |          |
| 101.42410.16020                                                                    | Intergovernmental Funds            | (30,000)        | (30,000)       | (16,086.69)  | 0.00        | (13,913.31) | 53.62 %  |
|                                                                                    | Revenues Total                     | (30,000)        | (30,000)       | (16,086.69)  | 0.00        | (13,913.31) | 53.62 %  |
| <b>101 - General Fund - 17010 - County Facilities</b>                              |                                    |                 |                |              |             |             |          |
| Revenues                                                                           |                                    |                 |                |              |             |             |          |
| 101.43010.17010                                                                    | Fees of Office/Charges for Service | (5,000)         | (5,000)        | 0.00         | 0.00        | (5,000.00)  | 0.00 %   |
| 101.46040.17010                                                                    | WCHA Utilities Reimbursement       | (6,000)         | (6,000)        | (1,500.00)   | 0.00        | (4,500.00)  | 25.00 %  |
| 101.48110.17010                                                                    | Other Revenue                      | 0               | 0              | (21.00)      | 0.00        | 21.00       |          |
| 101.48200.17010                                                                    | Insurance Refunds/Credits          | 0               | (244,842)      | (244,842.80) | 0.00        | 0.80        | 100.00 % |
|                                                                                    | Revenues Total                     | (11,000)        | (255,842)      | (246,363.80) | 0.00        | (9,478.20)  | 96.30 %  |
| <b>101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation</b> |                                    |                 |                |              |             |             |          |
| Revenues                                                                           |                                    |                 |                |              |             |             |          |
| 101.42410.17020                                                                    | Intergovernmental Funds            | (10,983)        | (10,983)       | 0.00         | 0.00        | (10,983.00) | 0.00 %   |
|                                                                                    | Revenues Total                     | (10,983)        | (10,983)       | 0.00         | 0.00        | (10,983.00) | 0.00 %   |
| <b>101 - General Fund - 20010 - County Auditor</b>                                 |                                    |                 |                |              |             |             |          |
| Revenues                                                                           |                                    |                 |                |              |             |             |          |
| 101.43010.20010                                                                    | Fees of Office/Charges for Service | (41,700)        | (41,700)       | (1,239.24)   | 0.00        | (40,460.76) | 2.97 %   |
|                                                                                    | Revenues Total                     | (41,700)        | (41,700)       | (1,239.24)   | 0.00        | (40,460.76) | 2.97 %   |
| <b>101 - General Fund - 20020 - County Treasurer</b>                               |                                    |                 |                |              |             |             |          |
| Revenues                                                                           |                                    |                 |                |              |             |             |          |
| 101.48010.20020                                                                    | Interest                           | (90,000)        | (90,000)       | (19,548.18)  | 0.00        | (70,451.82) | 21.72 %  |
| 101.48110.20020                                                                    | Other Revenue                      | 0               | 0              | (167.76)     | 0.00        | 167.76      |          |
|                                                                                    | Revenues Total                     | (90,000)        | (90,000)       | (19,715.94)  | 0.00        | (70,284.06) | 21.91 %  |
| <b>101 - General Fund - 20030 - County Treasurer - Collections</b>                 |                                    |                 |                |              |             |             |          |
| Revenues                                                                           |                                    |                 |                |              |             |             |          |
| 101.43010.20030                                                                    | Fees of Office/Charges for Service | (5,800)         | (5,800)        | (820.76)     | 0.00        | (4,979.24)  | 14.15 %  |
|                                                                                    | Revenues Total                     | (5,800)         | (5,800)        | (820.76)     | 0.00        | (4,979.24)  | 14.15 %  |
| <b>101 - General Fund - 21010 - Vehicle Registration</b>                           |                                    |                 |                |              |             |             |          |

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| Account         |                                    | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining    | Pct     |
|-----------------|------------------------------------|-----------------|----------------|-------------|-------------|--------------|---------|
| Revenues        |                                    |                 |                |             |             |              |         |
| 101.40510.21010 | Mixed Beverage Tax                 | (13,400)        | (13,400)       | (1,774.50)  | 0.00        | (11,625.50)  | 13.24 % |
| 101.43010.21010 | Fees of Office/Charges for Service | (2,200)         | (2,200)        | (101.42)    | 0.00        | (2,098.58)   | 4.61 %  |
| 101.44100.21010 | Vehicle Registration Commissions   | (540,000)       | (540,000)      | (31,363.10) | 0.00        | (508,636.90) | 5.81 %  |
| 101.44210.21010 | Certificates of Title              | (61,500)        | (61,500)       | (15,170.00) | 0.00        | (46,330.00)  | 24.67 % |
|                 | Revenues Total                     | (617,100)       | (617,100)      | (48,409.02) | 0.00        | (568,690.98) | 7.84 %  |

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

|                 |                                        |          |          |            |      |             |         |
|-----------------|----------------------------------------|----------|----------|------------|------|-------------|---------|
| Revenues        |                                        |          |          |            |      |             |         |
| 101.42010.30010 | State Funds                            | (10,000) | (10,000) | (3,672.00) | 0.00 | (6,328.00)  | 36.72 % |
| 101.42030.30010 | State Funds-Indigent Defense           | (60,904) | (60,904) | 0.00       | 0.00 | (60,904.00) | 0.00 %  |
| 101.43740.30010 | Bond Fees-General Fund                 | (500)    | (500)    | 0.00       | 0.00 | (500.00)    | 0.00 %  |
| 101.47041.30010 | JudicialSupportFee .60 District Courts | (100)    | (100)    | (16.19)    | 0.00 | (83.81)     | 16.19 % |
| 101.47042.30010 | JudicialSupportFee .60 Court at Law    | (100)    | (100)    | (12.20)    | 0.00 | (87.80)     | 12.20 % |
| 101.47050.30010 | JudicialSupportFee .60 Justice Courts  | (4,000)  | (4,000)  | (514.46)   | 0.00 | (3,485.54)  | 12.86 % |
|                 | Revenues Total                         | (75,604) | (75,604) | (4,214.85) | 0.00 | (71,389.15) | 5.57 %  |

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

|                 |                                    |           |           |             |      |             |         |
|-----------------|------------------------------------|-----------|-----------|-------------|------|-------------|---------|
| Revenues        |                                    |           |           |             |      |             |         |
| 101.42010.30020 | State Funds                        | (84,000)  | (84,000)  | (21,000.00) | 0.00 | (63,000.00) | 25.00 % |
| 101.43010.30020 | Fees of Office/Charges for Service | (26,000)  | (26,000)  | (5,583.63)  | 0.00 | (20,416.37) | 21.48 % |
| 101.47020.30020 | Court Costs                        | (8,700)   | (8,700)   | (1,583.62)  | 0.00 | (7,116.38)  | 18.20 % |
| 101.47030.30020 | Court Costs - Attorney Fees        | (15,000)  | (15,000)  | (5,146.68)  | 0.00 | (9,853.32)  | 34.31 % |
| 101.47040.30020 | TimePmt10%-Court Improvement       | (370)     | (370)     | (66.34)     | 0.00 | (303.66)    | 17.93 % |
| 101.47800.30020 | Bond Forfeitures                   | 0         | 0         | (11,500.00) | 0.00 | 11,500.00   |         |
|                 | Revenues Total                     | (134,070) | (134,070) | (44,880.27) | 0.00 | (89,189.73) | 33.48 % |

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

|                 |                                    |          |          |          |      |             |         |
|-----------------|------------------------------------|----------|----------|----------|------|-------------|---------|
| Revenues        |                                    |          |          |          |      |             |         |
| 101.42410.30030 | Intergovernmental Funds            | (49,300) | (49,300) | 0.00     | 0.00 | (49,300.00) | 0.00 %  |
| 101.43010.30030 | Fees of Office/Charges for Service | (1,400)  | (1,400)  | (224.68) | 0.00 | (1,175.32)  | 16.05 % |
| 101.47020.30030 | Court Costs                        | (1,800)  | (1,800)  | (282.55) | 0.00 | (1,517.45)  | 15.70 % |
| 101.47030.30030 | Court Costs - Attorney Fees        | (5,000)  | (5,000)  | (401.70) | 0.00 | (4,598.30)  | 8.03 %  |
| 101.47040.30030 | TimePmt10%-Court Improvement       | (100)    | (100)    | (22.93)  | 0.00 | (77.07)     | 22.93 % |
|                 | Revenues Total                     | (57,600) | (57,600) | (931.86) | 0.00 | (56,668.14) | 1.62 %  |

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



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| Account         |                                    | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining   | Pct     |
|-----------------|------------------------------------|-----------------|----------------|------------|-------------|-------------|---------|
| Revenues        |                                    |                 |                |            |             |             |         |
| 101.42410.30040 | Intergovernmental Funds            | (30,000)        | (30,000)       | 0.00       | 0.00        | (30,000.00) | 0.00 %  |
| 101.43010.30040 | Fees of Office/Charges for Service | (1,500)         | (1,500)        | (345.81)   | 0.00        | (1,154.19)  | 23.05 % |
| 101.47020.30040 | Court Costs                        | (2,000)         | (2,000)        | (295.64)   | 0.00        | (1,704.36)  | 14.78 % |
| 101.47030.30040 | Court Costs - Attorney Fees        | (5,000)         | (5,000)        | (1,163.00) | 0.00        | (3,837.00)  | 23.26 % |
| 101.47040.30040 | TimePmt10%-Court Improvement       | (15)            | (15)           | 0.00       | 0.00        | (15.00)     | 0.00 %  |
| Revenues Total  |                                    | (38,515)        | (38,515)       | (1,804.45) | 0.00        | (36,710.55) | 4.69 %  |

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

|                 |                                    |           |           |             |      |             |         |
|-----------------|------------------------------------|-----------|-----------|-------------|------|-------------|---------|
| Revenues        |                                    |           |           |             |      |             |         |
| 101.43010.31010 | Fees of Office/Charges for Service | (102,000) | (102,000) | (15,136.12) | 0.00 | (86,863.88) | 14.84 % |
| 101.43710.31010 | Family Protection Fee              | 0         | 0         | (469.21)    | 0.00 | 469.21      |         |
| 101.47040.31010 | TimePmt10%-Court Improvement       | (125)     | (125)     | (10.77)     | 0.00 | (114.23)    | 8.62 %  |
| Revenues Total  |                                    | (102,125) | (102,125) | (15,616.10) | 0.00 | (86,508.90) | 15.29 % |

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

|                 |                     |         |         |            |      |            |         |
|-----------------|---------------------|---------|---------|------------|------|------------|---------|
| Revenues        |                     |         |         |            |      |            |         |
| 101.42010.32010 | State Funds         | (4,300) | (4,300) | (729.16)   | 0.00 | (3,570.84) | 16.96 % |
| 101.42020.32010 | State Longevity Pay | (5,300) | (5,300) | (2,880.00) | 0.00 | (2,420.00) | 54.34 % |
| Revenues Total  |                     | (9,600) | (9,600) | (3,609.16) | 0.00 | (5,990.84) | 37.60 % |

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

|                 |                                    |          |          |             |      |             |         |
|-----------------|------------------------------------|----------|----------|-------------|------|-------------|---------|
| Revenues        |                                    |          |          |             |      |             |         |
| 101.43010.33010 | Fees of Office/Charges for Service | (63,000) | (63,000) | (14,784.05) | 0.00 | (48,215.95) | 23.47 % |
| 101.47040.33010 | TimePmt10%-Court Improvement       | (620)    | (620)    | (95.74)     | 0.00 | (524.26)    | 15.44 % |
| Revenues Total  |                                    | (63,620) | (63,620) | (14,879.79) | 0.00 | (48,740.21) | 23.39 % |

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

|                 |                                    |          |          |            |      |             |         |
|-----------------|------------------------------------|----------|----------|------------|------|-------------|---------|
| Revenues        |                                    |          |          |            |      |             |         |
| 101.43010.33020 | Fees of Office/Charges for Service | (21,000) | (21,000) | (4,136.75) | 0.00 | (16,863.25) | 19.70 % |
| 101.47040.33020 | TimePmt10%-Court Improvement       | (100)    | (100)    | 0.00       | 0.00 | (100.00)    | 0.00 %  |
| Revenues Total  |                                    | (21,100) | (21,100) | (4,136.75) | 0.00 | (16,963.25) | 19.61 % |

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

|                 |                                    |          |          |            |      |             |         |
|-----------------|------------------------------------|----------|----------|------------|------|-------------|---------|
| Revenues        |                                    |          |          |            |      |             |         |
| 101.43010.33030 | Fees of Office/Charges for Service | (16,000) | (16,000) | (2,892.52) | 0.00 | (13,107.48) | 18.08 % |



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| Account         |                              | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining   | Pct     |
|-----------------|------------------------------|-----------------|----------------|------------|-------------|-------------|---------|
| 101.47040.33030 | TimePmt10%-Court Improvement | (100)           | (100)          | 0.00       | 0.00        | (100.00)    | 0.00 %  |
|                 | Revenues Total               | (16,100)        | (16,100)       | (2,892.52) | 0.00        | (13,207.48) | 17.97 % |

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

Revenues

|                 |                                    |           |          |             |      |             |         |
|-----------------|------------------------------------|-----------|----------|-------------|------|-------------|---------|
| 101.43010.33040 | Fees of Office/Charges for Service | (82,000)  | (82,000) | (17,551.98) | 0.00 | (64,448.02) | 21.40 % |
| 101.47040.33040 | TimePmt10%-Court Improvement       | (520)     | (520)    | (75.31)     | 0.00 | (444.69)    | 14.48 % |
| 101.47606.33040 | License and Weight Fines           | (43,761)  | 0        | 0.00        | 0.00 | 0.00        |         |
|                 | Revenues Total                     | (126,281) | (82,520) | (17,627.29) | 0.00 | (64,892.71) | 21.36 % |

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

Revenues

|                 |                               |         |         |          |      |            |         |
|-----------------|-------------------------------|---------|---------|----------|------|------------|---------|
| 101.43750.36010 | Probation Fees - General Fund | (3,800) | (3,800) | (606.00) | 0.00 | (3,194.00) | 15.95 % |
|                 | Revenues Total                | (3,800) | (3,800) | (606.00) | 0.00 | (3,194.00) | 15.95 % |

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

Revenues

|                 |                                    |         |         |            |      |            |          |
|-----------------|------------------------------------|---------|---------|------------|------|------------|----------|
| 101.43010.41010 | Fees of Office/Charges for Service | (2,000) | (2,000) | (336.81)   | 0.00 | (1,663.19) | 16.84 %  |
| 101.43050.41010 | Copies                             | 0       | 0       | (56.00)    | 0.00 | 56.00      |          |
| 101.43740.41010 | Bond Fees-General Fund             | (1,900) | (1,900) | (534.00)   | 0.00 | (1,366.00) | 28.11 %  |
| 101.48110.41010 | Other Revenue                      | 0       | 0       | (3,394.00) | 0.00 | 3,394.00   |          |
|                 | Revenues Total                     | (3,900) | (3,900) | (4,320.81) | 0.00 | 420.81     | 110.79 % |

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

Revenues

|                 |                                    |         |         |          |      |            |         |
|-----------------|------------------------------------|---------|---------|----------|------|------------|---------|
| 101.43010.41030 | Fees of Office/Charges for Service | (1,500) | (1,500) | (175.00) | 0.00 | (1,325.00) | 11.67 % |
|                 | Revenues Total                     | (1,500) | (1,500) | (175.00) | 0.00 | (1,325.00) | 11.67 % |

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

Revenues

|                 |                |           |           |             |      |              |         |
|-----------------|----------------|-----------|-----------|-------------|------|--------------|---------|
| 101.43020.44001 | Serving Papers | (175,000) | (175,000) | (30,321.42) | 0.00 | (144,678.58) | 17.33 % |
|                 | Revenues Total | (175,000) | (175,000) | (30,321.42) | 0.00 | (144,678.58) | 17.33 % |

**101 - General Fund - 44010 - Constable Precinct 1**



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|-----------------|------------------------------------|-----------------|----------------|---------|-------------|-----------|-----|
| Revenues        |                                    |                 |                |         |             |           |     |
| 101.43010.44010 | Fees of Office/Charges for Service | 0               | 0              | (10.00) | 0.00        | 10.00     |     |
|                 | Revenues Total                     | 0               | 0              | (10.00) | 0.00        | 10.00     |     |

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

|                 |                                    |   |   |          |      |        |  |
|-----------------|------------------------------------|---|---|----------|------|--------|--|
| Revenues        |                                    |   |   |          |      |        |  |
| 101.43010.44030 | Fees of Office/Charges for Service | 0 | 0 | (5.00)   | 0.00 | 5.00   |  |
| 101.43020.44030 | Serving Papers                     | 0 | 0 | (100.00) | 0.00 | 100.00 |  |
|                 | Revenues Total                     | 0 | 0 | (105.00) | 0.00 | 105.00 |  |

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

|                 |                                    |   |   |          |      |        |  |
|-----------------|------------------------------------|---|---|----------|------|--------|--|
| Revenues        |                                    |   |   |          |      |        |  |
| 101.43010.44040 | Fees of Office/Charges for Service | 0 | 0 | (117.29) | 0.00 | 117.29 |  |
| 101.43020.44040 | Serving Papers                     | 0 | 0 | (305.00) | 0.00 | 305.00 |  |
|                 | Revenues Total                     | 0 | 0 | (422.29) | 0.00 | 422.29 |  |

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

|                 |                          |          |   |      |      |      |  |
|-----------------|--------------------------|----------|---|------|------|------|--|
| Revenues        |                          |          |   |      |      |      |  |
| 101.47606.45020 | License and Weight Fines | (25,187) | 0 | 0.00 | 0.00 | 0.00 |  |
|                 | Revenues Total           | (25,187) | 0 | 0.00 | 0.00 | 0.00 |  |

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

|                 |                          |          |   |      |      |      |  |
|-----------------|--------------------------|----------|---|------|------|------|--|
| Revenues        |                          |          |   |      |      |      |  |
| 101.47606.45040 | License and Weight Fines | (16,524) | 0 | 0.00 | 0.00 | 0.00 |  |
|                 | Revenues Total           | (16,524) | 0 | 0.00 | 0.00 | 0.00 |  |

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

|                 |                 |         |         |      |      |            |        |
|-----------------|-----------------|---------|---------|------|------|------------|--------|
| Revenues        |                 |         |         |      |      |            |        |
| 101.46020.46010 | Rent of Shelter | (7,000) | (7,000) | 0.00 | 0.00 | (7,000.00) | 0.00 % |
|                 | Revenues Total  | (7,000) | (7,000) | 0.00 | 0.00 | (7,000.00) | 0.00 % |

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

|                 |                               |   |   |            |      |          |  |
|-----------------|-------------------------------|---|---|------------|------|----------|--|
| Revenues        |                               |   |   |            |      |          |  |
| 101.42010.50010 | State Funds                   | 0 | 0 | (18.00)    | 0.00 | 18.00    |  |
| 101.42470.50010 | Inmate Housing-Other Counties | 0 | 0 | (3,885.00) | 0.00 | 3,885.00 |  |

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| Account         |                | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining   | Pct     |
|-----------------|----------------|-----------------|----------------|-------------|-------------|-------------|---------|
| 101.43060.50010 | Coin Phones    | (72,000)        | (72,000)       | (9,710.52)  | 0.00        | (62,289.48) | 13.49 % |
|                 | Revenues Total | (72,000)        | (72,000)       | (13,613.52) | 0.00        | (58,386.48) | 18.91 % |

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

Revenues

|                 |                              |          |          |             |      |             |         |
|-----------------|------------------------------|----------|----------|-------------|------|-------------|---------|
| 101.43400.50020 | Charges to Hospital District | (84,000) | (84,000) | (27,582.00) | 0.00 | (56,418.00) | 32.84 % |
|                 | Revenues Total               | (84,000) | (84,000) | (27,582.00) | 0.00 | (56,418.00) | 32.84 % |

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

Revenues

|                 |                                    |   |   |            |      |          |  |
|-----------------|------------------------------------|---|---|------------|------|----------|--|
| 101.43010.50110 | Fees of Office/Charges for Service | 0 | 0 | (2,206.00) | 0.00 | 2,206.00 |  |
|                 | Revenues Total                     | 0 | 0 | (2,206.00) | 0.00 | 2,206.00 |  |

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

Revenues

|                 |                                    |           |           |             |      |              |         |
|-----------------|------------------------------------|-----------|-----------|-------------|------|--------------|---------|
| 101.41020.61020 | Licenses and Permits               | (150,000) | (150,000) | (49,262.34) | 0.00 | (100,737.66) | 32.84 % |
| 101.41030.61020 | OSSF Fees                          | (54,000)  | (54,000)  | (12,900.00) | 0.00 | (41,100.00)  | 23.89 % |
| 101.43010.61020 | Fees of Office/Charges for Service | 0         | 0         | (15.00)     | 0.00 | 15.00        |         |
|                 | Revenues Total                     | (204,000) | (204,000) | (62,177.34) | 0.00 | (141,822.66) | 30.48 % |

**101 - General Fund - 61050 - Litter Control - General Fund**

Revenues

|                 |                           |   |         |            |      |      |          |
|-----------------|---------------------------|---|---------|------------|------|------|----------|
| 101.48200.61050 | Insurance Refunds/Credits | 0 | (8,514) | (8,514.90) | 0.00 | 0.90 | 100.01 % |
|                 | Revenues Total            | 0 | (8,514) | (8,514.90) | 0.00 | 0.90 | 100.01 % |

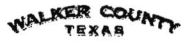
|                    |              |              |                |      |                 |         |
|--------------------|--------------|--------------|----------------|------|-----------------|---------|
| <b>Fund Totals</b> | (21,115,008) | (21,282,892) | (3,684,837.19) | 0.00 | (17,598,054.81) | 17.31 % |
|--------------------|--------------|--------------|----------------|------|-----------------|---------|

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

Revenues

|                 |                            |           |           |            |      |              |         |
|-----------------|----------------------------|-----------|-----------|------------|------|--------------|---------|
| 105.48010.11105 | Interest                   | (4,000)   | (4,000)   | (2,475.12) | 0.00 | (1,524.88)   | 61.88 % |
| 105.48110.11105 | Other Revenue              | 0         | 0         | (200.00)   | 0.00 | 200.00       |         |
| 105.49901.11105 | Transfer from General Fund | (250,000) | (250,000) | 0.00       | 0.00 | (250,000.00) | 0.00 %  |
|                 | Revenues Total             | (254,000) | (254,000) | (2,675.12) | 0.00 | (251,324.88) | 1.05 %  |

|                    |           |           |            |      |              |        |
|--------------------|-----------|-----------|------------|------|--------------|--------|
| <b>Fund Totals</b> | (254,000) | (254,000) | (2,675.12) | 0.00 | (251,324.88) | 1.05 % |
|--------------------|-----------|-----------|------------|------|--------------|--------|



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|------------------------------------------------------------------------------------------|----------------|-----------------|----------------|------------|-------------|------------|----------|
| <b>185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative</b> |                |                 |                |            |             |            |          |
| Revenues                                                                                 |                |                 |                |            |             |            |          |
| 185.48010.11185                                                                          | Interest       | (25)            | (25)           | (26.63)    | 0.00        | 1.63       | 106.52 % |
| 185.48110.11185                                                                          | Other Revenue  | (3,000)         | (3,000)        | (1,050.00) | 0.00        | (1,950.00) | 35.00 %  |
|                                                                                          | Revenues Total | (3,025)         | (3,025)        | (1,076.63) | 0.00        | (1,948.37) | 35.59 %  |
| <b>Fund Totals</b>                                                                       |                |                 |                |            |             |            |          |
|                                                                                          |                | (3,025)         | (3,025)        | (1,076.63) | 0.00        | (1,948.37) | 35.59 %  |

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

|                    |                                         |             |             |              |      |                |         |
|--------------------|-----------------------------------------|-------------|-------------|--------------|------|----------------|---------|
| Revenues           |                                         |             |             |              |      |                |         |
| 192.40110.11192    | Current Ad Valorem Taxes                | (1,148,916) | (1,148,916) | (166,584.40) | 0.00 | (982,331.60)   | 14.50 % |
| 192.40120.11192    | Delinquent Ad Valorem Taxes             | (25,000)    | (25,000)    | (7,574.19)   | 0.00 | (17,425.81)    | 30.30 % |
| 192.40130.11192    | Penalties and Interest-Ad Valorem Taxes | (16,800)    | (16,800)    | (3,219.20)   | 0.00 | (13,580.80)    | 19.16 % |
| 192.48010.11192    | Interest                                | (2,000)     | (2,000)     | (284.57)     | 0.00 | (1,715.43)     | 14.23 % |
|                    | Revenues Total                          | (1,192,716) | (1,192,716) | (177,662.36) | 0.00 | (1,015,053.64) | 14.90 % |
| <b>Fund Totals</b> |                                         |             |             |              |      |                |         |
|                    |                                         | (1,192,716) | (1,192,716) | (177,662.36) | 0.00 | (1,015,053.64) | 14.90 % |

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

|                 |                            |             |             |                |      |                |          |
|-----------------|----------------------------|-------------|-------------|----------------|------|----------------|----------|
| Revenues        |                            |             |             |                |      |                |          |
| 220.40110.11220 | Current Ad Valorem Taxes   | (2,680,616) | (2,680,616) | (345,533.60)   | 0.00 | (2,335,082.40) | 12.89 %  |
| 220.42010.11220 | State Funds                | (90,000)    | (90,000)    | (70,431.32)    | 0.00 | (19,568.68)    | 78.26 %  |
| 220.42630.11220 | US Forest Service          | (16,000)    | (16,000)    | (27,027.74)    | 0.00 | 11,027.74      | 168.92 % |
| 220.44510.11220 | Road and Bridge Fees       | (470,000)   | (470,000)   | (110,510.00)   | 0.00 | (359,490.00)   | 23.51 %  |
| 220.44610.11220 | License Fee Registration   | (360,000)   | (360,000)   | 0.00           | 0.00 | (360,000.00)   | 0.00 %   |
| 220.47601.11220 | JP #1 Fines                | (160,000)   | (160,000)   | (29,801.72)    | 0.00 | (130,198.28)   | 18.63 %  |
| 220.47602.11220 | JP #2 Fines                | (72,000)    | (72,000)    | (12,312.32)    | 0.00 | (59,687.68)    | 17.10 %  |
| 220.47603.11220 | JP #3 Fines                | (50,000)    | (50,000)    | (8,300.58)     | 0.00 | (41,699.42)    | 16.60 %  |
| 220.47604.11220 | JP #4 Fines                | (80,000)    | (80,000)    | (8,468.97)     | 0.00 | (71,531.03)    | 10.59 %  |
| 220.47606.11220 | License and Weight Fines   | (280,000)   | (330,000)   | (33,581.90)    | 0.00 | (296,418.10)   | 10.18 %  |
| 220.47610.11220 | County Court at Law Fines  | (160,000)   | (160,000)   | (24,193.44)    | 0.00 | (135,806.56)   | 15.12 %  |
| 220.47622.11220 | District Courts Fines      | (130,000)   | (130,000)   | (18,543.24)    | 0.00 | (111,456.76)   | 14.26 %  |
| 220.48010.11220 | Interest                   | (3,000)     | (3,000)     | (172.54)       | 0.00 | (2,827.46)     | 5.75 %   |
| 220.49901.11220 | Transfer from General Fund | (660,000)   | (660,000)   | (660,000.00)   | 0.00 | 0.00           | 100.00 % |
|                 | Revenues Total             | (5,211,616) | (5,261,616) | (1,348,877.37) | 0.00 | (3,912,738.63) | 25.64 %  |

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

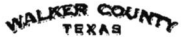


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|--------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|----------------|-------------|----------------|---------|
| Revenues                                                                             |                                    |                 |                |                |             |                |         |
| 220.42710.82230                                                                      | Disaster Relief Funds              | 0               | 0              | (11,760.47)    | 0.00        | 11,760.47      |         |
| 220.48110.82230                                                                      | Other Revenue                      | 0               | 0              | (760.97)       | 0.00        | 760.97         |         |
|                                                                                      | Revenues Total                     | 0               | 0              | (12,521.44)    | 0.00        | 12,521.44      |         |
| <b>220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4</b>               |                                    |                 |                |                |             |                |         |
| Revenues                                                                             |                                    |                 |                |                |             |                |         |
| 220.42710.82240                                                                      | Disaster Relief Funds              | 0               | 0              | (2,227.86)     | 0.00        | 2,227.86       |         |
| 220.48110.82240                                                                      | Other Revenue                      | 0               | 0              | (339.45)       | 0.00        | 339.45         |         |
|                                                                                      | Revenues Total                     | 0               | 0              | (2,567.31)     | 0.00        | 2,567.31       |         |
|                                                                                      | <b>Fund Totals</b>                 | (5,211,616)     | (5,261,616)    | (1,363,966.12) | 0.00        | (3,897,649.88) | 25.92 % |
| <b>301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund</b>        |                                    |                 |                |                |             |                |         |
| Revenues                                                                             |                                    |                 |                |                |             |                |         |
| 301.43010.11301                                                                      | Fees of Office/Charges for Service | (5,000)         | (5,000)        | (1,426.25)     | 0.00        | (3,573.75)     | 28.53 % |
| 301.43800.11301                                                                      | Ambulance Emergency Fees           | (1,875,000)     | (1,875,000)    | (390,660.81)   | 0.00        | (1,484,339.19) | 20.84 % |
| 301.43801.11301                                                                      | Ambulance Transfer Fees            | (320,000)       | (320,000)      | (66,445.85)    | 0.00        | (253,554.15)   | 20.76 % |
| 301.43997.11301                                                                      | WriteOffs Collected                | 0               | 0              | (579.74)       | 0.00        | 579.74         |         |
| 301.48010.11301                                                                      | Interest                           | (2,000)         | (2,000)        | (1,473.06)     | 0.00        | (526.94)       | 73.65 % |
| 301.49901.11301                                                                      | Transfer from General Fund         | (907,000)       | (907,000)      | 0.00           | 0.00        | (907,000.00)   | 0.00 %  |
|                                                                                      | Revenues Total                     | (3,109,000)     | (3,109,000)    | (460,585.71)   | 0.00        | (2,648,414.29) | 14.81 % |
| <b>301 - Walker County EMS Fund - 46100 - Walker County EMS - Emergency Services</b> |                                    |                 |                |                |             |                |         |
| Revenues                                                                             |                                    |                 |                |                |             |                |         |
| 301.43996.46100                                                                      | Refund                             | 0               | 0              | 5,828.85       | 0.00        | (5,828.85)     |         |
| 301.48200.46100                                                                      | Insurance Refunds/Credits          | 0               | 0              | (2,092.03)     | 0.00        | 2,092.03       |         |
|                                                                                      | Revenues Total                     | 0               | 0              | 3,736.82       | 0.00        | (3,736.82)     |         |
| <b>301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services</b>  |                                    |                 |                |                |             |                |         |
| Revenues                                                                             |                                    |                 |                |                |             |                |         |
| 301.43996.46110                                                                      | Refund                             | 0               | 0              | 626.22         | 0.00        | (626.22)       |         |
|                                                                                      | Revenues Total                     | 0               | 0              | 626.22         | 0.00        | (626.22)       |         |
|                                                                                      | <b>Fund Totals</b>                 | (3,109,000)     | (3,109,000)    | (456,222.67)   | 0.00        | (2,652,777.33) | 14.67 % |
| <b>460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives</b> |                                    |                 |                |                |             |                |         |



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| Account         |                    | Original Budget | Revised Budget | Actual  | Encumbrance | Remaining | Pct    |
|-----------------|--------------------|-----------------|----------------|---------|-------------|-----------|--------|
| Revenues        |                    |                 |                |         |             |           |        |
| 460.48010.62040 | Interest           | 0               | 0              | (87.25) | 0.00        | 87.25     |        |
|                 | Revenues Total     | 0               | 0              | (87.25) | 0.00        | 87.25     |        |
|                 | <b>Fund Totals</b> | 0               | 0              | (87.25) | 0.00        | 87.25     | #Error |

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

|                 |                    |   |   |             |      |           |        |
|-----------------|--------------------|---|---|-------------|------|-----------|--------|
| Revenues        |                    |   |   |             |      |           |        |
| 473.42010.42080 | State Funds        | 0 | 0 | (15,303.59) | 0.00 | 15,303.59 |        |
|                 | Revenues Total     | 0 | 0 | (15,303.59) | 0.00 | 15,303.59 |        |
|                 | <b>Fund Totals</b> | 0 | 0 | (15,303.59) | 0.00 | 15,303.59 | #Error |

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

|                 |                            |          |          |             |      |             |          |
|-----------------|----------------------------|----------|----------|-------------|------|-------------|----------|
| Revenues        |                            |          |          |             |      |             |          |
| 474.42620.32091 | Federal Funds              | (45,248) | (45,248) | 0.00        | 0.00 | (45,248.00) | 0.00 %   |
| 474.49901.32091 | Transfer from General Fund | (18,270) | (18,270) | (18,270.00) | 0.00 | 0.00        | 100.00 % |
|                 | Revenues Total             | (63,518) | (63,518) | (18,270.00) | 0.00 | (45,248.00) | 28.76 %  |
|                 | <b>Fund Totals</b>         | (63,518) | (63,518) | (18,270.00) | 0.00 | (45,248.00) | 28.76 %  |

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

|                 |                            |          |          |             |      |             |          |
|-----------------|----------------------------|----------|----------|-------------|------|-------------|----------|
| Revenues        |                            |          |          |             |      |             |          |
| 475.42620.32092 | Federal Funds              | (21,423) | (21,423) | (2,496.91)  | 0.00 | (18,926.09) | 11.66 %  |
| 475.49901.32092 | Transfer from General Fund | (11,536) | (11,536) | (11,536.00) | 0.00 | 0.00        | 100.00 % |
|                 | Revenues Total             | (32,959) | (32,959) | (14,032.91) | 0.00 | (18,926.09) | 42.58 %  |
|                 | <b>Fund Totals</b>         | (32,959) | (32,959) | (14,032.91) | 0.00 | (18,926.09) | 42.58 %  |

**485 - Grants - Homeland Security Fund - 48818 - Homeland Security Grant 2017**

|                 |                          |          |          |      |      |             |        |
|-----------------|--------------------------|----------|----------|------|------|-------------|--------|
| Revenues        |                          |          |          |      |      |             |        |
| 485.42360.48818 | Grants-Homeland Security | (49,900) | (49,900) | 0.00 | 0.00 | (49,900.00) | 0.00 % |
|                 | Revenues Total           | (49,900) | (49,900) | 0.00 | 0.00 | (49,900.00) | 0.00 % |
|                 | <b>Fund Totals</b>       | (49,900) | (49,900) | 0.00 | 0.00 | (49,900.00) | 0.00 % |

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| Account                                                                                                                                         |                                    | Original Budget | Revised Budget | Actual      | Encumbrance | Remaining   | Pct     |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|-------------|-------------|-------------|---------|
| <b>511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund</b>                 |                                    |                 |                |             |             |             |         |
| Revenues                                                                                                                                        |                                    |                 |                |             |             |             |         |
| 511.43010.11511                                                                                                                                 | Fees of Office/Charges for Service | (19,000)        | (19,000)       | (2,932.76)  | 0.00        | (16,067.24) | 15.44 % |
| 511.48010.11511                                                                                                                                 | Interest                           | (15)            | (15)           | (0.24)      | 0.00        | (14.76)     | 1.60 %  |
|                                                                                                                                                 | Revenues Total                     | (19,015)        | (19,015)       | (2,933.00)  | 0.00        | (16,082.00) | 15.42 % |
|                                                                                                                                                 | <b>Fund Totals</b>                 | (19,015)        | (19,015)       | (2,933.00)  | 0.00        | (16,082.00) | 15.42 % |
| <b>512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund</b>                                         |                                    |                 |                |             |             |             |         |
| Revenues                                                                                                                                        |                                    |                 |                |             |             |             |         |
| 512.43010.11512                                                                                                                                 | Fees of Office/Charges for Service | (10,000)        | (10,000)       | (1,804.72)  | 0.00        | (8,195.28)  | 18.05 % |
| 512.48010.11512                                                                                                                                 | Interest                           | 0               | 0              | (53.69)     | 0.00        | 53.69       |         |
|                                                                                                                                                 | Revenues Total                     | (10,000)        | (10,000)       | (1,858.41)  | 0.00        | (8,141.59)  | 18.58 % |
|                                                                                                                                                 | <b>Fund Totals</b>                 | (10,000)        | (10,000)       | (1,858.41)  | 0.00        | (8,141.59)  | 18.58 % |
| <b>515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund</b>     |                                    |                 |                |             |             |             |         |
| Revenues                                                                                                                                        |                                    |                 |                |             |             |             |         |
| 515.43010.11515                                                                                                                                 | Fees of Office/Charges for Service | (94,000)        | (94,000)       | (16,178.24) | 0.00        | (77,821.76) | 17.21 % |
| 515.48010.11515                                                                                                                                 | Interest                           | (1,500)         | (1,500)        | (545.62)    | 0.00        | (954.38)    | 36.37 % |
|                                                                                                                                                 | Revenues Total                     | (95,500)        | (95,500)       | (16,723.86) | 0.00        | (78,776.14) | 17.51 % |
|                                                                                                                                                 | <b>Fund Totals</b>                 | (95,500)        | (95,500)       | (16,723.86) | 0.00        | (78,776.14) | 17.51 % |
| <b>516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund</b>                                             |                                    |                 |                |             |             |             |         |
| Revenues                                                                                                                                        |                                    |                 |                |             |             |             |         |
| 516.43010.11516                                                                                                                                 | Fees of Office/Charges for Service | (97,000)        | (97,000)       | (16,706.58) | 0.00        | (80,293.42) | 17.22 % |
| 516.48010.11516                                                                                                                                 | Interest                           | (1,000)         | (1,000)        | (881.66)    | 0.00        | (118.34)    | 88.17 % |
|                                                                                                                                                 | Revenues Total                     | (98,000)        | (98,000)       | (17,588.24) | 0.00        | (80,411.76) | 17.95 % |
|                                                                                                                                                 | <b>Fund Totals</b>                 | (98,000)        | (98,000)       | (17,588.24) | 0.00        | (80,411.76) | 17.95 % |
| <b>518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund</b> |                                    |                 |                |             |             |             |         |

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| Account                                                                                 |                                    | Original Budget | Revised Budget | Actual     | Encumbrance | Remaining   | Pct     |
|-----------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|------------|-------------|-------------|---------|
| Revenues                                                                                |                                    |                 |                |            |             |             |         |
| 518.43010.11518                                                                         | Fees of Office/Charges for Service | (3,340)         | (3,340)        | (560.15)   | 0.00        | (2,779.85)  | 16.77 % |
|                                                                                         | Revenues Total                     | (3,340)         | (3,340)        | (560.15)   | 0.00        | (2,779.85)  | 16.77 % |
|                                                                                         | <b>Fund Totals</b>                 | (3,340)         | (3,340)        | (560.15)   | 0.00        | (2,779.85)  | 16.77 % |
| <b>519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund</b>     |                                    |                 |                |            |             |             |         |
| Revenues                                                                                |                                    |                 |                |            |             |             |         |
| 519.42010.11519                                                                         | State Funds                        | (12,000)        | (12,000)       | (2,000.00) | 0.00        | (10,000.00) | 16.67 % |
| 519.48010.11519                                                                         | Interest                           | 0               | 0              | (31.57)    | 0.00        | 31.57       |         |
|                                                                                         | Revenues Total                     | (12,000)        | (12,000)       | (2,031.57) | 0.00        | (9,968.43)  | 16.93 % |
|                                                                                         | <b>Fund Totals</b>                 | (12,000)        | (12,000)       | (2,031.57) | 0.00        | (9,968.43)  | 16.93 % |
| <b>520 - District Clerk Archive Fund - 11520 - District Clerk Archive</b>               |                                    |                 |                |            |             |             |         |
| Revenues                                                                                |                                    |                 |                |            |             |             |         |
| 520.43010.11520                                                                         | Fees of Office/Charges for Service | (1,500)         | (1,500)        | (305.82)   | 0.00        | (1,194.18)  | 20.39 % |
|                                                                                         | Revenues Total                     | (1,500)         | (1,500)        | (305.82)   | 0.00        | (1,194.18)  | 20.39 % |
|                                                                                         | <b>Fund Totals</b>                 | (1,500)         | (1,500)        | (305.82)   | 0.00        | (1,194.18)  | 20.39 % |
| <b>523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund</b>               |                                    |                 |                |            |             |             |         |
| Revenues                                                                                |                                    |                 |                |            |             |             |         |
| 523.43720.11523                                                                         | Jury Fee                           | (5,000)         | (5,000)        | (973.34)   | 0.00        | (4,026.66)  | 19.47 % |
|                                                                                         | Revenues Total                     | (5,000)         | (5,000)        | (973.34)   | 0.00        | (4,026.66)  | 19.47 % |
|                                                                                         | <b>Fund Totals</b>                 | (5,000)         | (5,000)        | (973.34)   | 0.00        | (4,026.66)  | 19.47 % |
| <b>525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund</b> |                                    |                 |                |            |             |             |         |
| Revenues                                                                                |                                    |                 |                |            |             |             |         |
| 525.43730.11525                                                                         | Court Reporter Fee                 | (14,000)        | (14,000)       | (2,294.14) | 0.00        | (11,705.86) | 16.39 % |
|                                                                                         | Revenues Total                     | (14,000)        | (14,000)       | (2,294.14) | 0.00        | (11,705.86) | 16.39 % |
|                                                                                         | <b>Fund Totals</b>                 | (14,000)        | (14,000)       | (2,294.14) | 0.00        | (11,705.86) | 16.39 % |

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|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|----------------|-------------|-------------|-------------|-----------|
| <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)       | (5,351.29)  | 0.00        | (28,048.71) | 16.02 %   |
| 526.48010.11526                                                                                                       | Interest                           | (50)            | (50)           | (31.49)     | 0.00        | (18.51)     | 62.98 %   |
|                                                                                                                       | Revenues Total                     | (33,450)        | (33,450)       | (5,382.78)  | 0.00        | (28,067.22) | 16.09 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (33,450)        | (33,450)       | (5,382.78)  | 0.00        | (28,067.22) | 16.09 %   |
| <b>536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund</b>                                     |                                    |                 |                |             |             |             |           |
| Revenues                                                                                                              |                                    |                 |                |             |             |             |           |
| 536.43010.11536                                                                                                       | Fees of Office/Charges for Service | (33,000)        | (33,000)       | (5,735.97)  | 0.00        | (27,264.03) | 17.38 %   |
| 536.48010.11536                                                                                                       | Interest                           | 0               | 0              | (5.98)      | 0.00        | 5.98        |           |
| 536.49901.11536                                                                                                       | Transfer from General Fund         | (18,856)        | (18,856)       | (18,856.00) | 0.00        | 0.00        | 100.00 %  |
|                                                                                                                       | Revenues Total                     | (51,856)        | (51,856)       | (24,597.95) | 0.00        | (27,258.05) | 47.44 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (51,856)        | (51,856)       | (24,597.95) | 0.00        | (27,258.05) | 47.44 %   |
| <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 | (5,500)         | (5,500)        | (994.84)    | 0.00        | (4,505.16)  | 18.09 %   |
| 537.48010.11537                                                                                                       | Interest                           | (8)             | (8)            | (33.49)     | 0.00        | 25.49       | 418.63 %  |
|                                                                                                                       | Revenues Total                     | (5,508)         | (5,508)        | (1,028.33)  | 0.00        | (4,479.67)  | 18.67 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (5,508)         | (5,508)        | (1,028.33)  | 0.00        | (4,479.67)  | 18.67 %   |
| <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)       | (4,023.55)  | 0.00        | (21,176.45) | 15.97 %   |
| 550.48010.11550                                                                                                       | Interest                           | (5)             | (5)            | (54.18)     | 0.00        | 49.18       | 1083.60 % |
|                                                                                                                       | Revenues Total                     | (25,205)        | (25,205)       | (4,077.73)  | 0.00        | (21,127.27) | 16.18 %   |
|                                                                                                                       | <b>Fund Totals</b>                 | (25,205)        | (25,205)       | (4,077.73)  | 0.00        | (21,127.27) | 16.18 %   |
| <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 | (1,700)         | (1,700)        | (276.56)    | 0.00        | (1,423.44)  | 16.27 %   |



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| 551.48010.11551 | Interest       | 0               | 0              | (1.69)   | 0.00        | 1.69       |         |
|                 | Revenues Total | (1,700)         | (1,700)        | (278.25) | 0.00        | (1,421.75) | 16.37 % |

|                    |  |         |         |          |      |            |         |
|--------------------|--|---------|---------|----------|------|------------|---------|
| <b>Fund Totals</b> |  | (1,700) | (1,700) | (278.25) | 0.00 | (1,421.75) | 16.37 % |
|--------------------|--|---------|---------|----------|------|------------|---------|

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

Revenues

|                 |                |          |          |            |      |             |         |
|-----------------|----------------|----------|----------|------------|------|-------------|---------|
| 560.42010.11560 | State Funds    | (22,500) | (22,500) | (4,965.32) | 0.00 | (17,534.68) | 22.07 % |
|                 | Revenues Total | (22,500) | (22,500) | (4,965.32) | 0.00 | (17,534.68) | 22.07 % |

|                    |  |          |          |            |      |             |         |
|--------------------|--|----------|----------|------------|------|-------------|---------|
| <b>Fund Totals</b> |  | (22,500) | (22,500) | (4,965.32) | 0.00 | (17,534.68) | 22.07 % |
|--------------------|--|----------|----------|------------|------|-------------|---------|

**561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund**

Revenues

|                 |                                    |          |          |             |      |             |          |
|-----------------|------------------------------------|----------|----------|-------------|------|-------------|----------|
| 561.43010.11561 | Fees of Office/Charges for Service | (20,000) | (20,000) | (3,316.00)  | 0.00 | (16,684.00) | 16.58 %  |
| 561.49901.11561 | Transfer from General Fund         | (24,662) | (24,662) | (24,662.00) | 0.00 | 0.00        | 100.00 % |
|                 | Revenues Total                     | (44,662) | (44,662) | (27,978.00) | 0.00 | (16,684.00) | 62.64 %  |

|                    |  |          |          |             |      |             |         |
|--------------------|--|----------|----------|-------------|------|-------------|---------|
| <b>Fund Totals</b> |  | (44,662) | (44,662) | (27,978.00) | 0.00 | (16,684.00) | 62.64 % |
|--------------------|--|----------|----------|-------------|------|-------------|---------|

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

Revenues

|                 |                                                                |   |   |             |      |           |  |
|-----------------|----------------------------------------------------------------|---|---|-------------|------|-----------|--|
| 562.47850.11562 | Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0 | 0 | (14,299.07) | 0.00 | 14,299.07 |  |
| 562.48010.11562 | Interest                                                       | 0 | 0 | (275.04)    | 0.00 | 275.04    |  |
|                 | Revenues Total                                                 | 0 | 0 | (14,574.11) | 0.00 | 14,574.11 |  |

|                    |  |   |   |             |      |                 |  |
|--------------------|--|---|---|-------------|------|-----------------|--|
| <b>Fund Totals</b> |  | 0 | 0 | (14,574.11) | 0.00 | 14,574.11#Error |  |
|--------------------|--|---|---|-------------|------|-----------------|--|

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

Revenues

|                 |                |         |         |            |      |            |         |
|-----------------|----------------|---------|---------|------------|------|------------|---------|
| 563.43140.11563 | Hot Check Fees | (7,000) | (7,000) | (1,101.82) | 0.00 | (5,898.18) | 15.74 % |
|                 | Revenues Total | (7,000) | (7,000) | (1,101.82) | 0.00 | (5,898.18) | 15.74 % |

|                    |  |         |         |            |      |            |         |
|--------------------|--|---------|---------|------------|------|------------|---------|
| <b>Fund Totals</b> |  | (7,000) | (7,000) | (1,101.82) | 0.00 | (5,898.18) | 15.74 % |
|--------------------|--|---------|---------|------------|------|------------|---------|

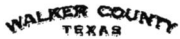


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| <b>574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund</b>                                          |                                                                |                 |                |             |             |            |         |
| Revenues                                                                                                                 |                                                                |                 |                |             |             |            |         |
| 574.47850.11574                                                                                                          | Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0               | 0              | (45,855.55) | 0.00        | 45,855.55  |         |
| 574.48010.11574                                                                                                          | Interest                                                       | 0               | 0              | (267.91)    | 0.00        | 267.91     |         |
|                                                                                                                          | Revenues Total                                                 | 0               | 0              | (46,123.46) | 0.00        | 46,123.46  |         |
|                                                                                                                          | <b>Fund Totals</b>                                             | 0               | 0              | (46,123.46) | 0.00        | 46,123.46  | #Error  |
| <b>576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund</b>                                  |                                                                |                 |                |             |             |            |         |
| Revenues                                                                                                                 |                                                                |                 |                |             |             |            |         |
| 576.43010.11576                                                                                                          | Fees of Office/Charges for Service                             | (2,000)         | (2,000)        | 0.00        | 0.00        | (2,000.00) | 0.00 %  |
| 576.48010.11576                                                                                                          | Interest                                                       | (50)            | (50)           | (36.92)     | 0.00        | (13.08)    | 73.84 % |
|                                                                                                                          | Revenues Total                                                 | (2,050)         | (2,050)        | (36.92)     | 0.00        | (2,013.08) | 1.80 %  |
|                                                                                                                          | <b>Fund Totals</b>                                             | (2,050)         | (2,050)        | (36.92)     | 0.00        | (2,013.08) | 1.80 %  |
| <b>577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund</b>                                        |                                                                |                 |                |             |             |            |         |
| Revenues                                                                                                                 |                                                                |                 |                |             |             |            |         |
| 577.48010.11577                                                                                                          | Interest                                                       | 0               | 0              | (582.92)    | 0.00        | 582.92     |         |
|                                                                                                                          | Revenues Total                                                 | 0               | 0              | (582.92)    | 0.00        | 582.92     |         |
|                                                                                                                          | <b>Fund Totals</b>                                             | 0               | 0              | (582.92)    | 0.00        | 582.92     | #Error  |
| <b>583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund</b>                                        |                                                                |                 |                |             |             |            |         |
| Revenues                                                                                                                 |                                                                |                 |                |             |             |            |         |
| 583.42410.11583                                                                                                          | Intergovernmental Funds                                        | (13,970)        | (13,970)       | (4,108.36)  | 0.00        | (9,861.64) | 29.41 % |
| 583.48010.11583                                                                                                          | Interest                                                       | 0               | 0              | (11.10)     | 0.00        | 11.10      |         |
|                                                                                                                          | Revenues Total                                                 | (13,970)        | (13,970)       | (4,119.46)  | 0.00        | (9,850.54) | 29.49 % |
|                                                                                                                          | <b>Fund Totals</b>                                             | (13,970)        | (13,970)       | (4,119.46)  | 0.00        | (9,850.54) | 29.49 % |
| <b>584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund</b> |                                                                |                 |                |             |             |            |         |
| Revenues                                                                                                                 |                                                                |                 |                |             |             |            |         |
| 584.42410.11584                                                                                                          | Intergovernmental Funds                                        | 0               | 0              | (75.00)     | 0.00        | 75.00      |         |
| 584.43010.11584                                                                                                          | Fees of Office/Charges for Service                             | (6,000)         | (6,000)        | (2,843.95)  | 0.00        | (3,156.05) | 47.40 % |



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|-----------------|--------------------|-----------------|----------------|------------|-------------|------------|---------|
| 584.48010.11584 | Interest           | 0               | 0              | (39.58)    | 0.00        | 39.58      |         |
|                 | Revenues Total     | (6,000)         | (6,000)        | (2,958.53) | 0.00        | (3,041.47) | 49.31 % |
|                 | <b>Fund Totals</b> | (6,000)         | (6,000)        | (2,958.53) | 0.00        | (3,041.47) | 49.31 % |

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

Revenues

|                 |                    |   |   |        |      |            |  |
|-----------------|--------------------|---|---|--------|------|------------|--|
| 589.48010.11589 | Interest           | 0 | 0 | (0.02) | 0.00 | 0.02       |  |
|                 | Revenues Total     | 0 | 0 | (0.02) | 0.00 | 0.02       |  |
|                 | <b>Fund Totals</b> | 0 | 0 | (0.02) | 0.00 | 0.02#Error |  |

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

Revenues

|                 |                     |             |             |              |      |                |         |
|-----------------|---------------------|-------------|-------------|--------------|------|----------------|---------|
| 601.42010.35020 | State Funds         | (1,519,923) | (1,519,923) | (206,878.25) | 0.00 | (1,313,044.75) | 13.61 % |
| 601.42020.35020 | State Longevity Pay | 0           | 0           | (6,075.00)   | 0.00 | 6,075.00       |         |
|                 | Revenues Total      | (1,519,923) | (1,519,923) | (212,953.25) | 0.00 | (1,306,969.75) | 14.01 % |

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

Revenues

|                 |                           |           |           |             |      |              |         |
|-----------------|---------------------------|-----------|-----------|-------------|------|--------------|---------|
| 601.42010.35030 | State Funds               | (370,627) | (370,627) | (44,592.61) | 0.00 | (326,034.39) | 12.03 % |
| 601.48200.35030 | Insurance Refunds/Credits | 0         | 0         | (8,406.20)  | 0.00 | 8,406.20     |         |
|                 | Revenues Total            | (370,627) | (370,627) | (52,998.81) | 0.00 | (317,628.19) | 14.30 % |

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

Revenues

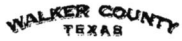
|                 |                     |             |             |              |      |                |         |
|-----------------|---------------------|-------------|-------------|--------------|------|----------------|---------|
| 601.42010.35040 | State Funds         | (2,583,920) | (2,583,920) | (357,744.43) | 0.00 | (2,226,175.57) | 13.85 % |
| 601.42020.35040 | State Longevity Pay | 0           | 0           | (1,585.00)   | 0.00 | 1,585.00       |         |
|                 | Revenues Total      | (2,583,920) | (2,583,920) | (359,329.43) | 0.00 | (2,224,590.57) | 13.91 % |

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

Revenues

|                 |             |           |           |              |      |              |         |
|-----------------|-------------|-----------|-----------|--------------|------|--------------|---------|
| 601.42010.35050 | State Funds | (828,099) | (828,099) | (113,004.51) | 0.00 | (715,094.49) | 13.65 % |
|-----------------|-------------|-----------|-----------|--------------|------|--------------|---------|

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|-----------------|---------------------|-----------------|----------------|--------------|-------------|----------------|---------|
| 601.42020.35050 | State Longevity Pay | 0               | 0              | (795.00)     | 0.00        | 795.00         |         |
|                 | Revenues Total      | (828,099)       | (828,099)      | (113,799.51) | 0.00        | (714,299.49)   | 13.74 % |
|                 | <b>Fund Totals</b>  | (5,302,569)     | (5,302,569)    | (739,081.00) | 0.00        | (4,563,488.00) | 13.94 % |

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

Revenues

|                 |                                |             |             |              |      |              |         |
|-----------------|--------------------------------|-------------|-------------|--------------|------|--------------|---------|
| 615.42010.50130 | State Funds                    | (351,958)   | (351,958)   | (87,990.00)  | 0.00 | (263,968.00) | 25.00 % |
| 615.42390.50130 | SAFPF Grant Funds              | (18,000)    | (18,000)    | 0.00         | 0.00 | (18,000.00)  | 0.00 %  |
| 615.44710.50130 | CSCD Probation Fees            | (825,000)   | (825,000)   | (150,131.76) | 0.00 | (674,868.24) | 18.20 % |
| 615.44720.50130 | CSCD Alcohol Evaluation Fees   | (8,000)     | (8,000)     | (2,070.01)   | 0.00 | (5,929.99)   | 25.88 % |
| 615.44730.50130 | CSCD U/A Evaluation Fee        | (11,000)    | (11,000)    | (2,649.31)   | 0.00 | (8,350.69)   | 24.08 % |
| 615.44740.50130 | CSCD DWI Evaluation Fee        | (5,500)     | (5,500)     | (1,400.00)   | 0.00 | (4,100.00)   | 25.45 % |
| 615.44750.50130 | CSCD Drug Offender Program Fee | (6,500)     | (6,500)     | (1,760.00)   | 0.00 | (4,740.00)   | 27.08 % |
| 615.44770.50130 | CSCD Insurance Fees            | (550)       | (550)       | (130.00)     | 0.00 | (420.00)     | 23.64 % |
| 615.44830.50130 | CSCD Transaction Fees          | (18,000)    | (18,000)    | (3,814.00)   | 0.00 | (14,186.00)  | 21.19 % |
| 615.44840.50130 | CSCD Anger Mgmt Fees           | 0           | 0           | (109.00)     | 0.00 | 109.00       |         |
| 615.48010.50130 | Interest                       | (1,000)     | (1,000)     | (567.99)     | 0.00 | (432.01)     | 56.80 % |
| 615.48110.50130 | Other Revenue                  | 0           | 0           | (52.50)      | 0.00 | 52.50        |         |
|                 | Revenues Total                 | (1,245,508) | (1,245,508) | (250,674.57) | 0.00 | (994,833.43) | 20.13 % |
|                 | <b>Fund Totals</b>             | (1,245,508) | (1,245,508) | (250,674.57) | 0.00 | (994,833.43) | 20.13 % |

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

Revenues

|                 |                    |           |           |             |      |              |         |
|-----------------|--------------------|-----------|-----------|-------------|------|--------------|---------|
| 616.42010.50150 | State Funds        | (196,480) | (196,480) | (49,120.00) | 0.00 | (147,360.00) | 25.00 % |
|                 | Revenues Total     | (196,480) | (196,480) | (49,120.00) | 0.00 | (147,360.00) | 25.00 % |
|                 | <b>Fund Totals</b> | (196,480) | (196,480) | (49,120.00) | 0.00 | (147,360.00) | 25.00 % |

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

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|-----------------|----------------------------|-----------------|----------------|-------------|-------------|-------------|---------|
| Revenues        |                            |                 |                |             |             |             |         |
| 617.42010.50170 | State Funds                | (112,386)       | (112,386)      | (28,097.00) | 0.00        | (84,289.00) | 25.00 % |
| 617.49930.50170 | Transfers from Other Funds | (5,730)         | (5,730)        | 0.00        | 0.00        | (5,730.00)  | 0.00 %  |
|                 | Revenues Total             | (118,116)       | (118,116)      | (28,097.00) | 0.00        | (90,019.00) | 23.79 % |
|                 | <b>Fund Totals</b>         | (118,116)       | (118,116)      | (28,097.00) | 0.00        | (90,019.00) | 23.79 % |

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

|                 |                    |   |   |         |      |             |  |
|-----------------|--------------------|---|---|---------|------|-------------|--|
| Revenues        |                    |   |   |         |      |             |  |
| 640.48010.36030 | Interest           | 0 | 0 | (85.65) | 0.00 | 85.65       |  |
|                 | Revenues Total     | 0 | 0 | (85.65) | 0.00 | 85.65       |  |
|                 | <b>Fund Totals</b> | 0 | 0 | (85.65) | 0.00 | 85.65#Error |  |

**641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid**

|                 |                    |           |           |             |      |              |         |
|-----------------|--------------------|-----------|-----------|-------------|------|--------------|---------|
| Revenues        |                    |           |           |             |      |              |         |
| 641.42010.36040 | State Funds        | (206,066) | (206,066) | (52,484.23) | 0.00 | (153,581.77) | 25.47 % |
|                 | Revenues Total     | (206,066) | (206,066) | (52,484.23) | 0.00 | (153,581.77) | 25.47 % |
|                 | <b>Fund Totals</b> | (206,066) | (206,066) | (52,484.23) | 0.00 | (153,581.77) | 25.47 % |

**643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction**

|                 |                    |          |          |             |      |             |         |
|-----------------|--------------------|----------|----------|-------------|------|-------------|---------|
| Revenues        |                    |          |          |             |      |             |         |
| 643.42010.36050 | State Funds        | (31,922) | (31,922) | (10,641.00) | 0.00 | (21,281.00) | 33.33 % |
|                 | Revenues Total     | (31,922) | (31,922) | (10,641.00) | 0.00 | (21,281.00) | 33.33 % |
|                 | <b>Fund Totals</b> | (31,922) | (31,922) | (10,641.00) | 0.00 | (21,281.00) | 33.33 % |

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

|                 |                    |          |          |            |      |             |         |
|-----------------|--------------------|----------|----------|------------|------|-------------|---------|
| Revenues        |                    |          |          |            |      |             |         |
| 644.42010.36060 | State Funds        | (34,158) | (34,158) | (8,764.11) | 0.00 | (25,393.89) | 25.66 % |
|                 | Revenues Total     | (34,158) | (34,158) | (8,764.11) | 0.00 | (25,393.89) | 25.66 % |
|                 | <b>Fund Totals</b> | (34,158) | (34,158) | (8,764.11) | 0.00 | (25,393.89) | 25.66 % |

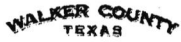


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|----------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|--------------|-------------|--------------|---------|
| <b>645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant</b>          |                    |                 |                |              |             |              |         |
| Revenues                                                                                           |                    |                 |                |              |             |              |         |
| 645.42350.11645                                                                                    | HGAC Grants        | 0               | 0              | (806.11)     | 0.00        | 806.11       |         |
|                                                                                                    | Revenues Total     | 0               | 0              | (806.11)     | 0.00        | 806.11       |         |
|                                                                                                    | <b>Fund Totals</b> | 0               | 0              | (806.11)     | 0.00        | 806.11       | #Error  |
| <b>646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication</b>     |                    |                 |                |              |             |              |         |
| Revenues                                                                                           |                    |                 |                |              |             |              |         |
| 646.42010.36080                                                                                    | State Funds        | (15,840)        | (15,840)       | (5,280.00)   | 0.00        | (10,560.00)  | 33.33 % |
|                                                                                                    | Revenues Total     | (15,840)        | (15,840)       | (5,280.00)   | 0.00        | (10,560.00)  | 33.33 % |
|                                                                                                    | <b>Fund Totals</b> | (15,840)        | (15,840)       | (5,280.00)   | 0.00        | (10,560.00)  | 33.33 % |
| <b>647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs</b>         |                    |                 |                |              |             |              |         |
| Revenues                                                                                           |                    |                 |                |              |             |              |         |
| 647.42010.36090                                                                                    | State Funds        | (102,546)       | (102,546)      | (24,402.61)  | 0.00        | (78,143.39)  | 23.80 % |
|                                                                                                    | Revenues Total     | (102,546)       | (102,546)      | (24,402.61)  | 0.00        | (78,143.39)  | 23.80 % |
|                                                                                                    | <b>Fund Totals</b> | (102,546)       | (102,546)      | (24,402.61)  | 0.00        | (78,143.39)  | 23.80 % |
| <b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>                         |                    |                 |                |              |             |              |         |
| Revenues                                                                                           |                    |                 |                |              |             |              |         |
| 801.48010.11801                                                                                    | Interest           | 0               | 0              | (61.54)      | 0.00        | 61.54        |         |
| 801.48130.11801                                                                                    | Vending Machines   | 0               | 0              | (199.40)     | 0.00        | 199.40       |         |
| 801.48140.11801                                                                                    | Sales-Commissary   | 0               | 0              | (7,374.55)   | 0.00        | 7,374.55     |         |
|                                                                                                    | Revenues Total     | 0               | 0              | (7,635.49)   | 0.00        | 7,635.49     |         |
|                                                                                                    | <b>Fund Totals</b> | 0               | 0              | (7,635.49)   | 0.00        | 7,635.49     | #Error  |
| <b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b> |                    |                 |                |              |             |              |         |
| Revenues                                                                                           |                    |                 |                |              |             |              |         |
| 802.42420.11802                                                                                    | Walker County      | (627,699)       | (627,699)      | (156,924.75) | 0.00        | (470,774.25) | 25.00 % |
| 802.42450.11802                                                                                    | City of Huntsville | (627,699)       | (627,699)      | (156,924.75) | 0.00        | (470,774.25) | 25.00 % |
| 802.48010.11802                                                                                    | Interest           | 0               | 0              | (486.01)     | 0.00        | 486.01       |         |



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|-----------------|------------------------|-----------------|----------------|----------------|-------------|-----------------|---------|
| 802.48110.11802 | Other Revenue          | 0               | 0              | (12,007.74)    | 0.00        | 12,007.74       |         |
|                 | Revenues Total         | (1,255,398)     | (1,255,398)    | (326,343.25)   | 0.00        | (929,054.75)    | 26.00 % |
|                 | <b>Fund Totals</b>     | (1,255,398)     | (1,255,398)    | (326,343.25)   | 0.00        | (929,054.75)    | 26.00 % |
|                 | <b>Total All Funds</b> | (40,012,601)    | (40,230,485)   | (7,420,622.99) | 0.00        | (32,809,862.01) | 18.45 % |



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|---------------------------------------------------------------------------------|---------------------------------------------------------|-----------------|----------------|-----------|-------------|--------------|----------|
| <b>105 - General Projects Fund - 19990 - General Government Projects</b>        |                                                         |                 |                |           |             |              |          |
| Projects                                                                        |                                                         |                 |                |           |             |              |          |
| 105.79108.19990                                                                 | PC Equipment Project                                    | 28,229          | 28,229         | 0.00      | 0.00        | 28,229.00    | 0.00 %   |
| 105.79110.19990                                                                 | Projects - IT                                           | 18,000          | 18,000         | 0.00      | 0.00        | 18,000.00    | 0.00 %   |
| 105.79503.19990                                                                 | County Facilities Projects                              | 337,123         | 337,123        | 2,535.98  | 205.62      | 334,381.40   | 0.81 %   |
| 105.79506.19990                                                                 | Annex Water Damage Roof                                 | 38,461          | 38,461         | 38,460.80 | 0.00        | 0.20         | 100.00 % |
| 105.79507.19990                                                                 | Annex Water DamageInterior                              | 55,046          | 75,046         | 90.00     | 70,454.00   | 4,502.00     | 94.00 %  |
| 105.79990.19990                                                                 | Project Contingency                                     | 821,335         | 801,335        | 0.00      | 0.00        | 801,335.00   | 0.00 %   |
| 105.80103.19990                                                                 | Project-Copier Replacement                              | 83,122          | 83,122         | 0.00      | 0.00        | 83,122.00    | 0.00 %   |
| Projects Total                                                                  |                                                         | 1,381,316       | 1,381,316      | 41,086.78 | 70,659.62   | 1,269,569.60 | 8.09 %   |
| Expense Total                                                                   |                                                         | 1,381,316       | 1,381,316      | 41,086.78 | 70,659.62   | 1,269,569.60 | 8.09 %   |
| <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                                | 90,789          | 90,789         | 0.00      | 0.00        | 90,789.00    | 0.00 %   |
| 105.79508.29990                                                                 | County Auditor Projects                                 | 3,322           | 3,322          | 0.00      | 621.49      | 2,700.51     | 18.71 %  |
| Projects Total                                                                  |                                                         | 123,839         | 123,839        | 0.00      | 621.49      | 123,217.51   | 0.50 %   |
| Expense Total                                                                   |                                                         | 123,839         | 123,839        | 0.00      | 621.49      | 123,217.51   | 0.50 %   |
| <b>105 - General Projects Fund - 49990 - Public Safety Projects</b>             |                                                         |                 |                |           |             |              |          |
| Projects                                                                        |                                                         |                 |                |           |             |              |          |
| 105.79020.49990                                                                 | Volunteer Fire Departments Special Purchases/GrantMatch | 12,000          | 12,000         | 12,000.00 | 0.00        | 0.00         | 100.00 % |
| 105.79510.49990                                                                 | Weigh Station Project                                   | 11,400          | 11,400         | 0.00      | 0.00        | 11,400.00    | 0.00 %   |
| 105.79911.49990                                                                 | Emergency Management Projects                           | 6,840           | 6,840          | 59.50     | 75.00       | 6,705.50     | 1.97 %   |
| Projects Total                                                                  |                                                         | 30,240          | 30,240         | 12,059.50 | 75.00       | 18,105.50    | 40.13 %  |
| Expense Total                                                                   |                                                         | 30,240          | 30,240         | 12,059.50 | 75.00       | 18,105.50    | 40.13 %  |
| <b>105 - General Projects Fund - 69990 - Health and Human Services Projects</b> |                                                         |                 |                |           |             |              |          |
| Projects                                                                        |                                                         |                 |                |           |             |              |          |
| 105.79120.69990                                                                 | Project - GIS                                           | 10,216          | 10,216         | 0.00      | 0.00        | 10,216.00    | 0.00 %   |
| 105.79602.69990                                                                 | Nuisance Abatement Project                              | 13,000          | 13,000         | 0.00      | 0.00        | 13,000.00    | 0.00 %   |
| Projects Total                                                                  |                                                         | 23,216          | 23,216         | 0.00      | 0.00        | 23,216.00    | 0.00 %   |
| Expense Total                                                                   |                                                         | 23,216          | 23,216         | 0.00      | 0.00        | 23,216.00    | 0.00 %   |
| Fund Totals                                                                     |                                                         | 1,558,611       | 1,558,611      | 53,146.28 | 71,356.11   | 1,434,108.61 | 7.99 %   |

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Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Debt Service Schedule

| Date         | Principal              | Coupon | Interest              | Total P+I              |
|--------------|------------------------|--------|-----------------------|------------------------|
| 09/30/2012   | -                      | -      | -                     | -                      |
| 09/30/2013   | 585,000.00             | 2.000% | 588,762.08            | 1,373,762.08           |
| 09/30/2014   | 800,000.00             | 2.000% | 576,567.50            | 1,376,567.50           |
| 09/30/2015   | 815,000.00             | 2.000% | 560,567.50            | 1,375,567.50           |
| 09/30/2016   | 830,000.00             | 2.000% | 544,367.50            | 1,374,367.50           |
| 09/30/2017   | 845,000.00             | 2.000% | 527,767.50            | 1,372,767.50           |
| 09/30/2018   | 865,000.00             | 2.000% | 510,867.50            | 1,375,867.50           |
| 09/30/2019   | 880,000.00             | 3.000% | 493,567.50            | 1,373,567.50           |
| 09/30/2020   | 910,000.00             | 3.000% | 467,167.50            | 1,377,167.50           |
| 09/30/2021   | 935,000.00             | 3.000% | 439,867.50            | 1,374,867.50           |
| 09/30/2022   | 965,000.00             | 3.000% | 411,817.50            | 1,376,817.50           |
| 09/30/2023   | 990,000.00             | 3.000% | 382,867.50            | 1,372,867.50           |
| 09/30/2024   | 1,020,000.00           | 3.000% | 353,167.50            | 1,373,167.50           |
| 09/30/2025   | 1,055,000.00           | 3.125% | 322,567.50            | 1,377,567.50           |
| 09/30/2026   | 1,085,000.00           | 3.125% | 289,598.76            | 1,374,598.76           |
| 09/30/2027   | 1,120,000.00           | 3.250% | 255,692.50            | 1,375,692.50           |
| 09/30/2028   | 1,155,000.00           | 3.375% | 219,292.50            | 1,374,292.50           |
| 09/30/2029   | 1,195,000.00           | 3.375% | 180,311.26            | 1,375,311.26           |
| 09/30/2030   | 1,235,000.00           | 3.500% | 139,980.00            | 1,374,980.00           |
| 09/30/2031   | 1,280,000.00           | 3.700% | 96,755.00             | 1,376,755.00           |
| 09/30/2032   | 1,335,000.00           | 3.700% | 41,162.50             | 1,376,162.50           |
| <b>Total</b> | <b>\$29,000,000.00</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                                   | 11.548 Years |
| Average Coupon                                 | 3.2206764%   |
| Net Interest Cost (NIC)                        | 3.2092135%   |
| True Interest Cost (TIC)                       | 3.1782981%   |
| Bond Yield for Arbitrage Purposes              | 3.1755617%   |
| All Inclusive Cost (AIC)                       | 3.2901900%   |

**Crews & Associates, Inc.**

Capital Markets Group

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