



*Financial Information
For the Month Ended November 30, 2017
Posted Transactions as of January 17, 2018*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru January 17, 2018 for the month ended November 30, 2017 for the fiscal year ending September 30, 2018. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance – Summary of Revenues, Expenditures and Net Transfers to Date	3
Cash and Investments Report	4
Cash and Investments – Agency Funds Maintained by Elected Officials	5
Balance Sheet by Fund	6
Sales Tax Revenue – Comparison by Month and Fiscal Year	19
Revenues – Budget vs Actual	20
Expenditures by Category – Budget vs Actual	40
Projects Budget Detail – Budget vs Actual	58
Outstanding Debt – 2012 Certificates of Obligation	59

Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended November 30, 2017 Posted as of January 17, 2018
For the Fiscal Year Ending September 30, 2018

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 8,258,262.61	\$ 2,672,101.72	\$ 2,909,475.37	\$ -	\$ 8,020,888.96
192 - Debt Service Fund	\$ 180,333.94	\$ 125,950.10	\$ -	\$ -	\$ 306,284.04
220 - Road & Bridge	\$ 2,708,607.28	\$ 567,106.79	\$ 1,272,646.85	\$ -	\$ 2,003,067.22
301 - Walker County EMS Fund	\$ 1,155,639.34	\$ 395,636.35	\$ 547,430.53	\$ -	\$ 1,003,845.16
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,205.91	\$ 26.63	\$ -	\$ -	\$ 17,232.54
	12,320,049.08	3,760,821.59	4,729,552.75	-	\$ 11,351,317.92
Projects					
105 - General Projects Fund	\$ 1,311,619.33	\$ 2,675.12	\$ 39,638.40	\$ -	\$ 1,274,656.05
Grants/Other Funds					
460 - Affordable Housing Initiatives	50,126.81	87.25	-	-	\$ 50,214.06
473 - SO Auto Task Force Grant	\$ -	-	10,041.83	-	\$ (10,041.83)
474 - CDA Victims Assistance Grant	\$ -	-	8,569.56	-	\$ (8,569.56)
475 - CDA Prosecutor Grant	\$ -	2,496.91	13,838.38	-	\$ (11,341.47)
485 - Grants - HomeLand Security	\$ -	\$ -	458.00	\$ -	\$ (458.00)
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	\$ 590.13	\$ -	\$ 378,050.97
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	\$ 625.55	\$ -	\$ 23,125.79
520 - District Clerk Archive Fund	\$ 4,681.92	\$ 305.82	\$ -	\$ -	\$ 4,987.74
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	\$ 30,469.14	\$ 5,382.78	\$ 4,511.74	\$ -	\$ 31,340.18
536 - Courthouse Security Fund	\$ 14,247.31	\$ 5,741.95	\$ 8,390.54	\$ -	\$ 11,598.72
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	\$ 5,978.13	\$ -	\$ 51,318.51
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	\$ 6,708.23	\$ -	\$ (1,742.91)
561 - Pretrial Intervention Program Fund	\$ -	\$ 3,316.00	\$ 6,636.43	\$ -	\$ (3,320.43)
562 - District Attorney Forfeiture Fund	\$ 163,854.50	\$ 14,574.11	\$ 50,136.04	\$ -	\$ 128,292.57
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	\$ 45,211.88	\$ 5,782.51	\$ -	\$ 221,155.36
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	\$ 11.10	\$ 13,903.23	\$ -	\$ (7,205.95)
584 - Tax Assessor Elections Service Contract Fund	\$ 23,680.51	\$ 114.58	\$ -	\$ -	\$ 23,795.09
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.79	\$ 0.02	\$ -	\$ -	\$ 18.81
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 730,674.80	\$ 730,674.80	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 99,315.90	\$ 85.65	\$ 1,634.60	\$ -	\$ 97,766.95
641 - Juvenile Grant State Aid Fund	\$ -	\$ 52,484.23	\$ 28,348.16	\$ -	\$ 24,136.07
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 10,641.00	\$ -	\$ -	\$ 10,641.00
644 - Juvenile Medical Grant	\$ -	\$ 8,764.11	\$ 4,509.81	\$ -	\$ 4,254.30
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	\$ -	\$ 24,402.61	\$ 13,180.31	\$ -	\$ 11,222.30
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 322,120.34	\$ 162,684.57	\$ 170,884.92	\$ -	\$ 313,919.99
616 - Adult Probation-Court Services Fund	\$ -	\$ 34,208.78	\$ 28,064.07	\$ -	\$ 6,144.71
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 19,446.44	\$ 18,218.93	\$ -	\$ 1,227.51
801 - Sheriff Commissary Fund	\$ 55,386.02	\$ 5,386.26	\$ 3,182.83	\$ -	\$ 57,589.45
802 - Walker County Public Safety Communications Center	\$ 422,543.21	\$ 221,726.75	\$ 228,684.79	\$ -	\$ 415,585.17
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,756,950.21	1,410,867.71	1,374,810.95	-	2,793,006.97
	\$ 16,388,618.62	\$ 5,174,364.42	\$ 6,144,002.10	\$ -	\$ 15,418,980.94

Cash and Investments Report
As of the Month Ended November 30, 2017
Transactions Posted as of January 16, 2018

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,585,332.60	\$ 75,920.70	\$ 678,766.48	\$ 922,313.76	\$ 5,497,900.62	\$ 9,760,234.16
192 - Debt Service Fund	142,507.77	-	163,776.27	-	-	306,284.04
220 - Road & Bridge	73,180.78	-	22,906.78	29,693.53	-	125,781.09
301 - Walker County EMS Fund	78,585.54	-	128,642.74	236,986.94	303,516.51	444,215.22
180 - Public Safety Seized Money Fund	-	-	182,655.86	-	-	182,655.86
185 - General Fund - Healthy County Initiative F	1,908.69	-	15,323.85	-	-	17,232.54
	2,881,515.38	75,920.70	1,192,071.98	1,188,994.23	5,801,417.13	11,139,919.42
Projects						
105 - General Projects Fund	18,337.10	-	311,228.06	681,212.76	303,516.53	1,010,777.92
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	50,214.06	-	-	50,214.06
473 - SO Auto Task Force Grant	(14,038.99)	-	-	-	-	(14,038.99)
474 - CDA Victims Grant	(21,529.53)	-	-	-	-	(21,529.53)
475 - CDA Prosecutor Grant	(11,341.47)	-	-	-	-	(11,341.47)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	(9,248.19)	-	-	-	-	(9,248.19)
485 - Grants Homeland Security	(458.00)	-	-	-	-	(458.00)
489 - CDBG Grant - Fire Protection	(71,735.92)	-	-	-	-	(71,735.92)
511 - County Records Management and Preserve	8,354.44	-	138.42	-	-	8,492.86
512 - County Records Preservation II Fund	2,505.30	-	30,904.28	-	-	33,409.58
515 - County Clerk Records Management and Pr	78,626.22	-	236,536.33	62,888.42	-	378,050.97
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	4,953.85	-	18,171.94	-	-	23,125.79
520 - District Clerk Archive Fund	4,987.74	-	-	-	-	4,987.74
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	16,263.45	-	18,123.59	-	-	34,387.04
536 - Courthouse Security Fund	8,158.94	-	3,439.78	-	-	11,598.72
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	23,300.02	-	31,183.73	-	-	54,483.75
551 - County and District Courts Technology Fun	1,339.08	-	975.04	-	-	2,314.12
560 - District Attorney Prosecutors Supplement I	1,544.77	-	-	-	-	1,544.77
561 - Pretrial Intervention Program Fund	(3,320.43)	-	-	-	-	(3,320.43)
562 - District Attorney Forfeiture Fund	19,702.55	-	158,294.80	-	-	177,997.35
563 - District Attorney Hot Check Fee Fund	2,252.04	-	-	-	-	2,252.04
574 - Sheriff Forfeiture Fund	69,473.26	2,172.03	151,868.20	-	-	223,513.49
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	(6,310.30)	-	10.35	-	-	(6,299.95)
584 - Tax Assessor Elections Service Contract Fur	1,014.71	-	22,780.38	-	-	23,795.09
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.64	-	-	18.81
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,207,612.12)	-	-	-	-	(1,207,612.12)
640 - Juvenile Grant Fund (Title IV E)	49,948.84	-	49,298.11	-	-	99,246.95
641 - Juvenile Grant State Aid Fund	24,129.26	-	-	-	-	24,129.26
643 - Juvenile Grant-Commitment Reduction Fur	10,641.00	-	-	-	-	10,641.00
644 - Juvenile Medical Fund Grant	4,254.30	-	-	-	-	4,254.30
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	780.00	-	-	-	-	780.00
647 - Juvenile Grant - Community Programs	11,981.90	-	-	-	-	11,981.90
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	189,399.24	-	16,562.78	109,622.32	-	315,584.34
616 - Adult Probation-Court Services Fund	9,328.05	-	-	-	-	9,328.05
617 - Adult Probation-Substance Abuse Services	1,443.71	-	-	-	-	1,443.71
801 - Sheriff Commissary Fund	23,353.37	-	35,419.14	-	-	58,772.51
802 - Walker County Public Safety Communicatic	166,888.32	-	279,711.43	-	-	446,599.75
810 - Agency Fund - LEOSE Training Funds	38,751.94	-	-	-	-	38,751.94
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(489,527.95)	2,172.03	1,775,457.99	358,338.17	0.00	1,646,440.24
	\$ 2,410,324.53	\$ 78,092.73	\$ 3,278,758.03	\$ 2,228,545.16	\$ 6,104,933.66	\$ 13,797,137.58



Cash and Investments Report
As of the Month Ended November 30, 2017
 Transactions Posted as of January 16, 2018

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 198,012.63	\$ 888,763.58	\$ -	\$ 1,086,776.21
851 Agency Fund - District Clerk	\$ 251,458.23	\$ -	\$ 344,273.82	\$ 595,732.05
852 Agency Fund - Criminal District Attorney	\$ 16,178.38	\$ -	\$ -	\$ 16,178.38
853 Agency Fund - Tax Assessor	\$ 1,488,824.19	\$ -	\$ -	\$ 1,488,824.19
854 Agency Fund - Sheriff	\$ 67,569.63	\$ -	\$ -	\$ 67,569.63
855 Agency Fund - Juvenile	\$ 2,921.04	\$ -	\$ -	\$ 2,921.04
856 Agency Fund - County Treasurer Jury	\$ 70.57	\$ -	\$ -	\$ 70.57
857 Agency Fund - Justice of Peace Precinct 4	\$ 10,433.00	\$ -	\$ -	\$ 10,433.00
858 Agency Fund - Adult Probation	\$ 27,941.26	\$ -	\$ -	\$ 27,941.26
	\$ 2,063,408.93	\$ 888,763.58	\$ 344,273.82	\$ 3,296,446.33



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

Posted as of January 16, 2018

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	2,585,332.60	\$ -	\$ 142,507.77
Cash in Bank - Other than Disbursement Accounts	75,920.70	\$ -	\$ -
Cash Equivalent Texpool	678,766.48	182,655.86	163,776.27
Cash Equivalent MBIA	922,313.76	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,497,900.62	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,700.00	-	-
Taxes Receivable	1,593,745.21	-	127,538.19
Accounts Receivable/Billings to Others	16,454.33	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	80,072.05	-	-
Due from Other Governments	652,368.84	-	-
Prepaid Expenditures	34,146.00	-	-
Total Assets	12,140,720.59	182,655.86	433,822.23
Liabilities			
Accounts Payable	306,429.15	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	117,934.28	-	-
Due to Other Funds	-	-	-
Due to Others	927,800.92	182,655.86	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,173,922.07	-	-
Deferred Revenues	1,593,745.21	-	127,538.19
Agency Accounts Due to Others	-	-	-
Total Liabilities	4,119,831.63	182,655.86	127,538.19
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,672,101.72	-	125,950.10
Total Expenses-Fiscal Year to date	(2,909,475.37)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(237,373.65)	-	125,950.10
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(237,373.65)	-	125,950.10
Fund Balance at Beginning of Year	8,258,262.61	-	180,333.94
Fund Balance End of Reporting Period	8,020,888.96	-	306,284.04
Total Liabilities and Fund Balance	\$ 12,140,720.59	\$ 182,655.86	\$ 433,822.23

Posted as of January 16, 2018

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 73,180.78	\$ 78,585.54	\$ 18,337.10
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	22,906.78	128,642.74	311,228.06
Cash Equivalent MBIA	29,693.53	236,986.94	681,212.76
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	303,516.51	303,516.53
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	338,304.77	-
Due from Other Funds	-	-	-
Due from Others	-	101.72	-
Due from Other Governments	2,223,422.46	-	-
Prepaid Expenditures	-	-	-
Total Assets	2,349,203.55	1,086,338.22	1,314,294.45
Liabilities			
Accounts Payable	305,957.86	27,379.59	39,638.40
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	40,178.47	55,113.47	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	346,136.33	82,493.06	39,638.40
Fund Balance Information			
Total Revenues-Fiscal Year to date	567,106.79	395,636.35	2,675.12
Total Expenses-Fiscal Year to date	(1,272,646.85)	(547,430.53)	(39,638.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	(705,540.06)	(151,794.18)	(36,963.28)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(705,540.06)	(151,794.18)	(36,963.28)
Fund Balance at Beginning of Year	2,708,607.28	1,155,639.34	1,311,619.33
Fund Balance End of Reporting Period	2,003,067.22	1,003,845.16	1,274,656.05
Total Liabilities and Fund Balance	\$ 2,349,203.55	\$ 1,086,338.22	\$ 1,314,294.45

Posted as of January 16, 2018

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 8,354.44	\$ 2,505.30	\$ 78,626.22
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	138.42	30,904.28	236,536.33
Cash Equivalent MBIA	-	-	-	62,888.42
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	8,492.86	33,409.58	378,050.97
Liabilities				
Accounts Payable	-	511.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	511.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	2,933.00	1,858.41	16,723.86
Total Expenses-Fiscal Year to date	(.00)	(696.50)	(.00)	(590.13)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2,236.50	1,858.41	16,133.73
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	2,236.50	1,858.41	16,133.73
Fund Balance at Beginning of Year	-	5,745.36	31,551.17	361,917.24
Fund Balance End of Reporting Period	-	7,981.86	33,409.58	378,050.97
Total Liabilities and Fund Balance	\$ -	\$ 8,492.86	\$ 33,409.58	\$ 378,050.97

Posted as of January 16, 2018

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 39,166.89	\$ 2,036.89	\$ 4,953.85	\$ 4,987.74
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	306,445.49	0.02	18,171.94	-
Cash Equivalent MBIA	163,106.44	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	508,718.82	2,036.91	23,125.79	4,987.74
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	17,588.24	560.15	2,031.57	305.82
Total Expenses-Fiscal Year to date	(.00)	(.00)	(625.55)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,588.24	560.15	1,406.02	305.82
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	17,588.24	560.15	1,406.02	305.82
Fund Balance at Beginning of Year	491,130.58	1,476.76	21,719.77	4,681.92
Fund Balance End of Reporting Period	508,718.82	2,036.91	23,125.79	4,987.74
Total Liabilities and Fund Balance	\$ 508,718.82	\$ 2,036.91	\$ 23,125.79	\$ 4,987.74

Posted as of January 16, 2018

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 973.34	\$ 2,294.14	\$ 16,263.45	\$ 8,158.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	18,123.59	3,439.78
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	973.34	2,294.14	34,387.04	11,598.72
Liabilities				
Accounts Payable	-	-	3,046.86	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	3,046.86	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	973.34	2,294.14	5,382.78	5,741.95
Total Expenses-Fiscal Year to date	(.00)	(.00)	(4,511.74)	(8,390.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	973.34	2,294.14	871.04	(2,648.59)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	973.34	2,294.14	871.04	(2,648.59)
Fund Balance at Beginning of Year	-	-	30,469.14	14,247.31
Fund Balance End of Reporting Period	973.34	2,294.14	31,340.18	11,598.72
Total Liabilities and Fund Balance	\$ 973.34	\$ 2,294.14	\$ 34,387.04	\$ 11,598.72

Posted as of January 16, 2018

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 15,644.00	\$ -	\$ 23,300.02	\$ 1,339.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	19,270.51	17,354.47	31,183.73	975.04
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	34,914.51	17,354.47	54,483.75	2,314.12
Liabilities				
Accounts Payable	-	17,354.47	3,165.24	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	3,165.24	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,028.33	-	4,077.73	278.25
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,978.13)	(5,554.04)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,028.33	-	(1,900.40)	(5,275.79)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,028.33	-	(1,900.40)	(5,275.79)
Fund Balance at Beginning of Year	33,886.18	-	53,218.91	7,589.91
Fund Balance End of Reporting Period	34,914.51	-	51,318.51	2,314.12
Total Liabilities and Fund Balance	\$ 34,914.51	\$ 17,354.47	\$ 54,483.75	\$ 2,314.12

Posted as of January 16, 2018

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ 1,544.77	\$ (3,320.43)	\$ 19,702.55	\$ 2,252.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	158,294.80	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	40.00	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,544.77	(3,320.43)	178,037.35	2,252.04
Liabilities				
Accounts Payable	3,287.68	-	49,744.78	43.85
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,287.68	-	49,744.78	43.85
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,965.32	3,316.00	14,574.11	1,101.82
Total Expenses-Fiscal Year to date	(6,708.23)	(6,636.43)	(50,136.04)	(506.89)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,742.91)	(3,320.43)	(35,561.93)	594.93
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,742.91)	(3,320.43)	(35,561.93)	594.93
Fund Balance at Beginning of Year	-	-	163,854.50	1,613.26
Fund Balance End of Reporting Period	(1,742.91)	(3,320.43)	128,292.57	2,208.19
Total Liabilities and Fund Balance	\$ 1,544.77	\$ (3,320.43)	\$ 178,037.35	\$ 2,252.04

Posted as of January 16, 2018

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 69,473.26	\$ 8,210.55	\$ 13,193.25	\$ (6,310.30)
Cash in Bank - Other than Disbursement Accounts	\$ 2,172.03	\$ -	\$ -	\$ -
Cash Equivalent Texpool	151,868.20	21,245.83	307,493.67	10.35
Cash Equivalent MBIA	-	-	22,720.99	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	130.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	223,643.49	29,456.38	343,407.91	(6,299.95)
Liabilities				
Accounts Payable	2,488.13	-	-	906.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,488.13	-	-	906.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	45,211.88	36.92	582.92	11.10
Total Expenses-Fiscal Year to date	(5,782.51)	(.00)	(.00)	(13,903.23)
Excess (Deficit) of Revenues Over (Under) Expenditures	39,429.37	36.92	582.92	(13,892.13)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	39,429.37	36.92	582.92	(13,892.13)
Fund Balance at Beginning of Year	181,725.99	29,419.46	342,824.99	6,686.18
Fund Balance End of Reporting Period	221,155.36	29,456.38	343,407.91	(7,205.95)
Total Liabilities and Fund Balance	\$ 223,643.49	\$ 29,456.38	\$ 343,407.91	\$ (6,299.95)

Posted as of January 16, 2018

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 1,014.71	\$ 3.17	\$ -	\$ 1,908.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	22,780.38	15.64	-	15,323.85
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	23,795.09	18.81	-	17,232.54
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	114.58	0.02	-	26.63
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	114.58	0.02	-	26.63
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	114.58	0.02	-	26.63
Fund Balance at Beginning of Year	23,680.51	18.79	-	17,205.91
Fund Balance End of Reporting Period	23,795.09	18.81	-	17,232.54
Total Liabilities and Fund Balance	\$ 23,795.09	\$ 18.81	\$ -	\$ 17,232.54

Posted as of January 16, 2018

	471,472.482	486,487.488	489	481,483,484,473.474
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ (71,735.92)	\$ (56,158.18)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	50,214.06
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	21,374.55
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	71,735.92	4,830.77
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	-	20,261.20
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	-	2,584.16
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(32,449.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(29,865.61)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(29,865.61)
Fund Balance at Beginning of Year	-	-	-	50,126.81
Fund Balance End of Reporting Period	-	-	-	20,261.20
Total Liabilities and Fund Balance	\$ -	\$ -	\$ -	\$ 20,261.20

Posted as of January 16, 2018

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ (458.00)	\$ (1,207,612.12)	\$ 102,541.41
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	49,298.11
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	1,261,066.55	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	223.31	-
Due from Other Governments	-	-	3.46
Prepaid Expenditures	-	-	-
Total Assets	(458.00)	53,677.74	151,842.98
Liabilities			
Accounts Payable	-	53,392.74	2,236.25
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	285.00	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	53,677.74	2,236.25
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	730,674.80	102,463.71
Total Expenses-Fiscal Year to date	(458.00)	(730,674.80)	(52,172.88)
Excess (Deficit) of Revenues Over (Under) Expenditures	(458.00)	-	50,290.83
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(458.00)	-	50,290.83
Fund Balance at Beginning of Year	-	-	99,315.90
Fund Balance End of Reporting Period	(458.00)	-	149,606.73
Total Liabilities and Fund Balance	\$ (458.00)	\$ 53,677.74	\$ 151,842.98

Posted as of January 16, 2018

	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 1,980,797.54	\$ 200,171.00	\$ 23,353.37	\$ 166,888.32
Cash in Bank - Other than Disbursement Accounts	\$ 78,092.73	\$ -	\$ -	\$ -
Cash Equivalent Texpool	\$ 2,947,064.68	16,562.78	35,419.14	279,711.43
Cash Equivalent MBIA	\$ 2,118,922.84	109,622.32	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,104,933.66	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ 4,030.00	30.00	-	-
Taxes Receivable	\$ 1,721,283.40	-	-	-
Accounts Receivable/Billings to Others	\$ 1,298,895.43	-	-	414.06
Accounts Receivable - EMS Billings	\$ 338,304.77	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 80,437.08	-	-	-
Due from Other Governments	\$ 2,952,361.45	-	-	-
Prepaid Expenditures	\$ 34,146.00	-	-	-
Total Assets	19,659,269.58	326,386.10	58,772.51	447,013.81
Liabilities				
Accounts Payable	\$ 815,582.00	5,093.89	1,183.06	31,428.64
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 117,934.28	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 1,205,748.72	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,173,922.07	-	-	-
Deferred Revenues	\$ 1,721,568.40	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	5,034,755.47	5,093.89	1,183.06	31,428.64
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 4,730,911.62	216,339.79	5,386.26	221,726.75
Total Expenses-Fiscal Year to date	\$ 5,694,966.56	(217,167.92)	(3,182.83)	(228,684.79)
Excess (Deficit) of Revenues Over (Under) Expenditures	(964,054.94)	(828.13)	2,203.43	(6,958.04)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ -	-	-	-
Transfers to Other Funds	\$ -	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(964,054.94)	(828.13)	2,203.43	(6,958.04)
Fund Balance at Beginning of Year	\$ 15,588,569.05	322,120.34	55,386.02	422,543.21
Fund Balance End of Reporting Period	14,624,514.11	321,292.21	57,589.45	415,585.17
Total Liabilities and Fund Balance	\$ 19,659,269.58	\$ 326,386.10	\$ 58,772.51	\$ 447,013.81

Posted as of January 16, 2018

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 38,751.94	\$ 362.36	\$ 2,410,324.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 78,092.73
Cash Equivalent Texpool	-	-	\$ 3,278,758.03
Cash Equivalent MBIA	-	-	\$ 2,228,545.16
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,104,933.66
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ 4,060.00
Taxes Receivable	-	-	\$ 1,721,283.40
Accounts Receivable/Billings to Others	-	-	\$ 1,299,309.49
Accounts Receivable - EMS Billings	-	-	\$ 338,304.77
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 80,437.08
Due from Other Governments	-	-	\$ 2,952,361.45
Prepaid Expenditures	-	-	\$ 34,146.00
Total Assets	38,751.94	362.36	20,530,556.30
Liabilities			
Accounts Payable	-	-	\$ 853,287.59
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 117,934.28
Due to Other Funds	-	-	\$ -
Due to Others	-	362.36	\$ 1,206,111.08
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,173,922.07
Deferred Revenues	-	-	\$ 1,721,568.40
Agency Accounts Due to Others	38,751.94	-	\$ 38,751.94
Total Liabilities	38,751.94	362.36	5,111,575.36
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 5,174,364.42
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 6,144,002.10
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ (969,637.68)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (969,637.68)
Fund Balance at Beginning of Year	-	-	\$ 16,388,618.62
Fund Balance End of Reporting Period	-	-	15,418,980.94
Total Liabilities and Fund Balance	\$ 38,751.94	\$ 362.36	\$ 20,530,556.30

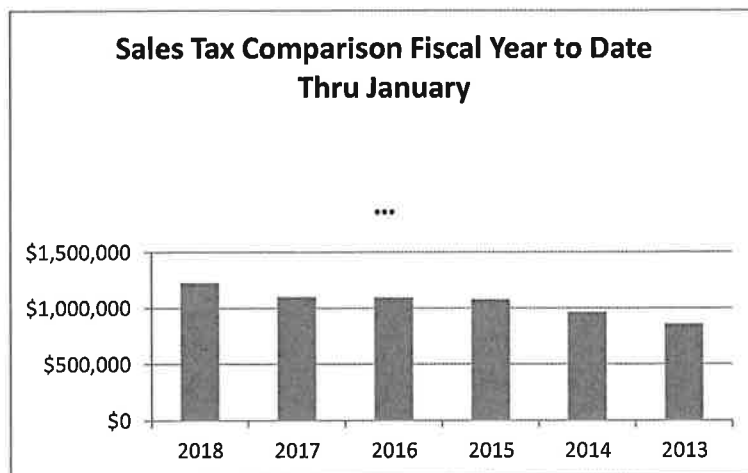
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 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	11.32%	\$ 290,351.62	\$ 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
		\$ 1,224,217.24	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27
One-time Payment			\$ 230,654.85				
			\$ 3,637,483.99				

This time last year \$1,097,952.36
% Change (without one-time pymt) 11.50%

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

Fiscal Year to Date \$ 1,224,217.24 \$ 1,097,952.36 \$ 1,093,683.65 \$ 1,076,194.01 \$ 961,738.32 \$ 856,819.87



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(14,457,715)	(14,457,715)	(1,300,914.96)	0.00	(13,156,800.04)	9.00 %
101.40120.11101	Delinquent Ad Valorem Taxes	(300,000)	(300,000)	(84,444.25)	0.00	(215,555.75)	28.15 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(39,498.69)	0.00	(190,501.31)	17.17 %
101.40400.11101	Sales Tax	(3,375,000)	(3,375,000)	(648,672.84)	0.00	(2,726,327.16)	19.22 %
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)	0.00	0.00	(55,000.00)	0.00 %
101.43010.11101	Fees of Office/Charges for Service	(91,850)	(91,850)	(1,703.32)	0.00	(90,146.68)	1.85 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(9,718.10)	0.00	(15,281.90)	38.87 %
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)	(2,115,967.54)	0.00	(16,567,091.46)	11.33 %
101 - General Fund - 15010 - County Judge							
Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(5,130.46)	0.00	(20,069.54)	20.36 %
	Revenues Total	(25,200)	(25,200)	(5,130.46)	0.00	(20,069.54)	20.36 %
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)	(106.00)	0.00	(194.00)	35.33 %
	Revenues Total	(300)	(300)	(106.00)	0.00	(194.00)	35.33 %



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 2 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 16020 - Elections							
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
	Revenues Total	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %

101 - General Fund - 17010 - County Facilities

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)	(1,000.00)	0.00	(5,000.00)	16.67 %
101.48110.17010	Other Revenue	0	0	(21.00)	0.00	21.00	
101.48200.17010	Insurance Refunds/Credits	0	(75,000)	(244,842.80)	0.00	169,842.80	326.46 %
	Revenues Total	(11,000)	(86,000)	(245,863.80)	0.00	159,863.80	285.89 %

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

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 %

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(826.16)	0.00	(40,873.84)	1.98 %
	Revenues Total	(41,700)	(41,700)	(826.16)	0.00	(40,873.84)	1.98 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(90,000)	(90,000)	(19,246.95)	0.00	(70,753.05)	21.39 %
101.48110.20020	Other Revenue	0	0	(167.76)	0.00	167.76	
	Revenues Total	(90,000)	(90,000)	(19,414.71)	0.00	(70,585.29)	21.57 %

101 - General Fund - 20030 - County Treasurer - Collections

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 %

101 - General Fund - 21010 - Vehicle Registration

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

1/17/2018 3:00:36 PM

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)	(63.42)	0.00	(2,136.58)	2.88 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(22,649.15)	0.00	(517,350.85)	4.19 %
101.44210.21010	Certificates of Title	(61,500)	(61,500)	(10,575.00)	0.00	(50,925.00)	17.20 %
	Revenues Total	(617,100)	(617,100)	(35,062.07)	0.00	(582,037.93)	5.68 %

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)	0.00	0.00	(84,000.00)	0.00 %
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)	(23,880.27)	0.00	(110,189.73)	17.81 %

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

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

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 %
101.43599.33010	Cash Short and Over	0	0	(10.00)	0.00	10.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(95.74)	0.00	(524.26)	15.44 %
	Revenues Total	(63,620)	(63,620)	(14,889.79)	0.00	(48,730.21)	23.40 %

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 %

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

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)	(535.00)	0.00	(3,265.00)	14.08 %
	Revenues Total	(3,800)	(3,800)	(535.00)	0.00	(3,265.00)	14.08 %

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	(40.00)	0.00	40.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(381.00)	0.00	(1,519.00)	20.05 %
101.48110.41010	Other Revenue	0	0	(2,604.00)	0.00	2,604.00	
	Revenues Total	(3,900)	(3,900)	(3,361.81)	0.00	(538.19)	86.20 %

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)	(24,955.42)	0.00	(150,044.58)	14.26 %
	Revenues Total	(175,000)	(175,000)	(24,955.42)	0.00	(150,044.58)	14.26 %

101 - General Fund - 44010 - Constable Precinct 1

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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	

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43060.50010	Coin Phones	(72,000)	(72,000)	0.00	0.00	(72,000.00)	0.00 %
	Revenues Total	(72,000)	(72,000)	(3,903.00)	0.00	(68,097.00)	5.42 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(18,388.00)	0.00	(65,612.00)	21.89 %
	Revenues Total	(84,000)	(84,000)	(18,388.00)	0.00	(65,612.00)	21.89 %

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)	(29,928.75)	0.00	(120,071.25)	19.95 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(6,140.00)	0.00	(47,860.00)	11.37 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(15.00)	0.00	15.00	
	Revenues Total	(204,000)	(204,000)	(36,083.75)	0.00	(167,916.25)	17.69 %

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

Revenues							
101.48200.61050	Insurance Refunds/Credits	0	0	(8,514.90)	0.00	8,514.90	
	Revenues Total	0	0	(8,514.90)	0.00	8,514.90	

Fund Totals		(21,115,008)	(21,104,536)	(2,672,101.72)	0.00	(18,432,434.28)	12.66 %
--------------------	--	--------------	--------------	----------------	------	-----------------	---------

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 %

Fund Totals		(254,000)	(254,000)	(2,675.12)	0.00	(251,324.88)	1.05 %
--------------------	--	-----------	-----------	------------	------	--------------	--------

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	(25)	(25)	(26.63)	0.00	1.63	106.52 %
185.48110.11185	Other Revenue	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
	Revenues Total	(3,025)	(3,025)	(26.63)	0.00	(2,998.37)	0.88 %
	Fund Totals	(3,025)	(3,025)	(26.63)	0.00	(2,998.37)	0.88 %
192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,148,916)	(1,148,916)	(116,237.93)	0.00	(1,032,678.07)	10.12 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(6,553.50)	0.00	(18,446.50)	26.21 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(2,874.10)	0.00	(13,925.90)	17.11 %
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)	(125,950.10)	0.00	(1,066,765.90)	10.56 %
	Fund Totals	(1,192,716)	(1,192,716)	(125,950.10)	0.00	(1,066,765.90)	10.56 %
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)	(241,184.32)	0.00	(2,439,431.68)	9.00 %
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)	(78,050.00)	0.00	(391,950.00)	16.61 %
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)	0.00	0.00	(660,000.00)	0.00 %
	Revenues Total	(5,211,616)	(5,261,616)	(552,068.09)	0.00	(4,709,547.91)	10.49 %
220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3							



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 9 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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	

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

Revenues							
220.42710.82240	Disaster Relief Funds	0	0	(2,227.86)	0.00	2,227.86	
220.48110.82240	Other Revenue	0	0	(289.40)	0.00	289.40	
	Revenues Total	0	0	(2,517.26)	0.00	2,517.26	

Fund Totals		(5,211,616)	(5,261,616)	(567,106.79)	0.00	(4,694,509.21)	10.78 %
--------------------	--	-------------	-------------	--------------	------	----------------	---------

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

Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(776.25)	0.00	(4,223.75)	15.53 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(338,391.68)	0.00	(1,536,608.32)	18.05 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(57,073.31)	0.00	(262,926.69)	17.84 %
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)	(398,294.04)	0.00	(2,710,705.96)	12.81 %

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

Revenues							
301.43996.46100	Refund	0	0	4,123.50	0.00	(4,123.50)	
301.48200.46100	Insurance Refunds/Credits	0	0	(2,092.03)	0.00	2,092.03	
	Revenues Total	0	0	2,031.47	0.00	(2,031.47)	

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

Revenues							
301.43996.46110	Refund	0	0	626.22	0.00	(626.22)	
	Revenues Total	0	0	626.22	0.00	(626.22)	

Fund Totals		(3,109,000)	(3,109,000)	(395,636.35)	0.00	(2,713,363.65)	12.73 %
--------------------	--	-------------	-------------	--------------	------	----------------	---------

460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

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	
	Fund Totals	0	0	(87.25)	0.00	87.25	#Error
	Fund Totals	0	0	0.00	0.00	0.00	#Error
	Fund Totals	0	0	0.00	0.00	0.00	#Error

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

Revenues							
475.42620.32092	Federal Funds	0	0	(2,496.91)	0.00	2,496.91	
	Revenues Total	0	0	(2,496.91)	0.00	2,496.91	
	Fund Totals	0	0	(2,496.91)	0.00	2,496.91	#Error

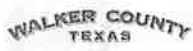
485 - Grants - Homeland Security Fund - 48818 - Homeland Security Grant 2017

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 %
	Fund Totals	(49,900)	(49,900)	0.00	0.00	(49,900.00)	0.00 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(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 %
	Fund Totals	(19,015)	(19,015)	(2,933.00)	0.00	(16,082.00)	15.42 %

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



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 11 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

Fund Totals		(10,000)	(10,000)	(1,858.41)	0.00	(8,141.59)	18.58 %
--------------------	--	----------	----------	------------	------	------------	---------

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(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 %

Fund Totals		(95,500)	(95,500)	(16,723.86)	0.00	(78,776.14)	17.51 %
--------------------	--	----------	----------	-------------	------	-------------	---------

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

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 %

Fund Totals		(98,000)	(98,000)	(17,588.24)	0.00	(80,411.76)	17.95 %
--------------------	--	----------	----------	-------------	------	-------------	---------

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

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(560.15)	0.00	(2,779.85)	16.77 %
	Revenues Total	(3,340)	(3,340)	(560.15)	0.00	(2,779.85)	16.77 %

Fund Totals		(3,340)	(3,340)	(560.15)	0.00	(2,779.85)	16.77 %
--------------------	--	---------	---------	----------	------	------------	---------

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %
	Fund Totals	(12,000)	(12,000)	(2,031.57)	0.00	(9,968.43)	16.93 %

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

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 %
	Fund Totals	(1,500)	(1,500)	(305.82)	0.00	(1,194.18)	20.39 %

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

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 %
	Fund Totals	(5,000)	(5,000)	(973.34)	0.00	(4,026.66)	19.47 %

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

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 %
	Fund Totals	(14,000)	(14,000)	(2,294.14)	0.00	(11,705.86)	16.39 %

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

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(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 %
	Fund Totals	(33,450)	(33,450)	(5,382.78)	0.00	(28,067.22)	16.09 %

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

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	0.00	0.00	(18,856.00)	0.00 %
	Revenues Total	(51,856)	(51,856)	(5,741.95)	0.00	(46,114.05)	11.07 %
Fund Totals							
		(51,856)	(51,856)	(5,741.95)	0.00	(46,114.05)	11.07 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							
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 %
Fund Totals							
		(5,508)	(5,508)	(1,028.33)	0.00	(4,479.67)	18.67 %
550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund							
Revenues							
550.43010.11550	Fees of Office/Charges for Service	(25,200)	(25,200)	(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 %
Fund Totals							
		(25,205)	(25,205)	(4,077.73)	0.00	(21,127.27)	16.18 %
551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund							
Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(276.56)	0.00	(1,423.44)	16.27 %
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 %
Fund Totals							
		(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							

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %

Fund Totals		(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)	0.00	0.00	(24,662.00)	0.00 %
	Revenues Total	(44,662)	(44,662)	(3,316.00)	0.00	(41,346.00)	7.42 %

Fund Totals		(44,662)	(44,662)	(3,316.00)	0.00	(41,346.00)	7.42 %
--------------------	--	----------	----------	------------	------	-------------	--------

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

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ 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	

Fund Totals		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 %

Fund Totals		(7,000)	(7,000)	(1,101.82)	0.00	(5,898.18)	15.74 %
--------------------	--	---------	---------	------------	------	------------	---------

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

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(44,943.97)	0.00	44,943.97	

Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
574.48010.11574	Interest	0	0	(267.91)	0.00	267.91	
	Revenues Total	0	0	(45,211.88)	0.00	45,211.88	

Fund Totals 0 0 (45,211.88) 0.00 45,211.88#Error

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

Revenues

576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	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 %

Fund Totals (2,050) (2,050) (36.92) 0.00 (2,013.08) 1.80 %

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

Revenues

577.48010.11577	Interest	0	0	(582.92)	0.00	582.92	
	Revenues Total	0	0	(582.92)	0.00	582.92	

Fund Totals 0 0 (582.92) 0.00 582.92#Error

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

Revenues

583.42410.11583	Intergovernmental Funds	(13,970)	(13,970)	0.00	0.00	(13,970.00)	0.00 %
583.48010.11583	Interest	0	0	(11.10)	0.00	11.10	
	Revenues Total	(13,970)	(13,970)	(11.10)	0.00	(13,958.90)	0.08 %

Fund Totals (13,970) (13,970) (11.10) 0.00 (13,958.90) 0.08 %

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



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 16 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	0.00	0.00	(6,000.00)	0.00 %
584.48010.11584	Interest	0	0	(39.58)	0.00	39.58	
	Revenues Total	(6,000)	(6,000)	(114.58)	0.00	(5,885.42)	1.91 %
	Fund Totals	(6,000)	(6,000)	(114.58)	0.00	(5,885.42)	1.91 %

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	
	Fund Totals	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 %
	Revenues Total	(370,627)	(370,627)	(44,592.61)	0.00	(326,034.39)	12.03 %

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



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 17 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
601.42010.35050	State Funds	(828,099)	(828,099)	(113,004.51)	0.00	(715,094.49)	13.65 %
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 %

Fund Totals		(5,302,569)	(5,302,569)	(730,674.80)	0.00	(4,571,894.20)	13.78 %
--------------------	--	-------------	-------------	--------------	------	----------------	---------

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

Revenues							
615.42010.50130	State Funds	(351,958)	(351,958)	0.00	0.00	(351,958.00)	0.00 %
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)	(162,684.57)	0.00	(1,082,823.43)	13.06 %

Fund Totals		(1,245,508)	(1,245,508)	(162,684.57)	0.00	(1,082,823.43)	13.06 %
--------------------	--	-------------	-------------	--------------	------	----------------	---------

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

Revenues							
616.42010.50150	State Funds	(196,480)	(196,480)	(34,208.78)	0.00	(162,271.22)	17.41 %
Revenues Total		(196,480)	(196,480)	(34,208.78)	0.00	(162,271.22)	17.41 %

Fund Totals		(196,480)	(196,480)	(34,208.78)	0.00	(162,271.22)	17.41 %
--------------------	--	-----------	-----------	-------------	------	--------------	---------

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

Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(19,446.44)	0.00	(92,939.56)	17.30 %



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 18 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(19,446.44)	0.00	(98,669.56)	16.46 %
	Fund Totals	(118,116)	(118,116)	(19,446.44)	0.00	(98,669.56)	16.46 %

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	
	Fund Totals	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 %
	Fund Totals	(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 %
	Fund Totals	(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 %
	Fund Totals	(34,158)	(34,158)	(8,764.11)	0.00	(25,393.89)	25.66 %

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



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 19 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
645.42350.11645	HGAC Grants	0	0	(806.11)	0.00	806.11	
	Revenues Total	0	0	(806.11)	0.00	806.11	
	Fund Totals	0	0	(806.11)	0.00	806.11	#Error
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication							
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 %
	Fund Totals	(15,840)	(15,840)	(5,280.00)	0.00	(10,560.00)	33.33 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs							
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 %
	Fund Totals	(102,546)	(102,546)	(24,402.61)	0.00	(78,143.39)	23.80 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
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	(5,125.32)	0.00	5,125.32	
	Revenues Total	0	0	(5,386.26)	0.00	5,386.26	
	Fund Totals	0	0	(5,386.26)	0.00	5,386.26	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(627,699)	(627,699)	(104,616.50)	0.00	(523,082.50)	16.67 %
802.42450.11802	City of Huntsville	(627,699)	(627,699)	(104,616.50)	0.00	(523,082.50)	16.67 %
802.48010.11802	Interest	0	0	(486.01)	0.00	486.01	



Walker County Budget vs Actual Report
Posted as January 17, 2018 For the Month Ended November 30, 2017
Year to Date for the Fiscal Year Ending September 30, 2018

Page 20 of 20

1/17/2018 3:00:36 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
802.48110.11802	Other Revenue	0	0	(12,007.74)	0.00	12,007.74	
	Revenues Total	(1,255,398)	(1,255,398)	(221,726.75)	0.00	(1,033,671.25)	17.66 %
	Fund Totals	(1,255,398)	(1,255,398)	(221,726.75)	0.00	(1,033,671.25)	17.66 %
	Total All Funds	(39,916,124)	(39,955,652)	(5,174,364.42)	0.00	(34,781,287.58)	12.95 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

Page 1 of 18

1/17/2018

9:05 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	204,789	204,789	27,318.88	0.00	177,470.12	13.34 %
Operations	8,454	8,454	51.76	0.00	8,402.24	0.61 %
Department Total	213,243	213,243	27,370.64	0.00	185,872.36	12.84 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	320,252	320,252	23,327.21	0.00	296,924.79	7.28 %
Operations	9,530	9,530	75.98	0.00	9,454.02	0.80 %
Department Total	329,782	329,782	23,403.19	0.00	306,378.81	7.10 %
15030 - County Judge - IT Hardware/Software						
Operations	324,371	324,371	48,475.15	0.00	275,895.85	14.94 %
Capital	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	337,371	337,371	48,475.15	0.00	288,895.85	14.37 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	66,741	66,741	9,229.64	0.00	57,511.36	13.83 %
Operations	8,746	8,746	309.44	0.00	8,436.56	3.54 %
Department Total	75,487	75,487	9,539.08	0.00	65,947.92	12.64 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	541,184	541,184	74,750.64	0.00	466,433.36	13.81 %
Operations	108,201	108,201	6,916.66	0.00	101,284.34	6.39 %
Capital	20,336	20,336	0.00	0.00	20,336.00	0.00 %
Department Total	669,721	669,721	81,667.30	0.00	588,053.70	12.19 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	47,377	47,377	7,004.61	0.00	40,372.39	14.78 %
Operations	25,500	25,500	11,031.97	679.61	13,788.42	45.93 %
Department Total	72,877	72,877	18,036.58	679.61	54,160.81	25.68 %
16020 - Elections						
Salaries/Other Pay/Benefits	122,481	122,481	22,336.90	0.00	100,144.10	18.24 %
Operations	31,228	31,228	16,974.21	9,774.39	4,479.40	85.66 %
Department Total	153,709	153,709	39,311.11	9,774.39	104,623.50	31.93 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	436,761	436,761	47,629.30	0.00	389,131.70	10.91 %
Operations	410,444	485,444	50,997.87	178,620.27	255,825.86	47.30 %
Capital	70,000	70,000	0.00	0.00	70,000.00	0.00 %
Department Total	917,205	992,205	98,627.17	178,620.27	714,957.56	27.94 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	722.06	0.00	10,260.94	6.57 %
Department Total	10,983	10,983	722.06	0.00	10,260.94	6.57 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

Page 2 of 18

1/17/2018

9:05 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	461,675	461,675	33,583.08	0.00	428,091.92	7.27 %
Operations	617,951	617,951	37,434.91	6,643.23	573,872.86	7.13 %
Department Total	1,079,626	1,079,626	71,017.99	6,643.23	1,001,964.78	7.19 %
19200 - Contingency						
Contingency	900,000	833,834	0.00	0.00	833,834.00	0.00 %
Department Total	900,000	833,834	0.00	0.00	833,834.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	79,833	79,833	0.00	0.00	79,833.00	0.00 %
Department Total	79,833	79,833	0.00	0.00	79,833.00	0.00 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	652,043	652,043	85,693.03	0.00	566,349.97	13.14 %
Operations	47,775	47,775	10,763.08	2,021.43	34,990.49	26.76 %
Department Total	699,818	699,818	96,456.11	2,021.43	601,340.46	14.07 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	332,683	332,683	45,324.77	0.00	287,358.23	13.62 %
Operations	23,579	23,579	532.46	0.00	23,046.54	2.26 %
Department Total	356,262	356,262	45,857.23	0.00	310,404.77	12.87 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	113,701	113,701	15,633.69	0.00	98,067.31	13.75 %
Operations	21,820	21,820	1,786.63	0.00	20,033.37	8.19 %
Department Total	135,521	135,521	17,420.32	0.00	118,100.68	12.85 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	234,232	234,232	32,961.20	0.00	201,270.80	14.07 %
Operations	14,561	14,561	1,349.00	333.31	12,878.69	11.55 %
Department Total	248,793	248,793	34,310.20	333.31	214,149.49	13.92 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	418,434	418,434	54,790.41	0.00	363,643.59	13.09 %
Operations	13,002	13,002	911.96	0.00	12,090.04	7.01 %
Department Total	431,436	431,436	55,702.37	0.00	375,733.63	12.91 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	360,412	360,412	90,103.00	0.00	270,309.00	25.00 %
Appraisal District - Collections	132,565	132,565	33,141.25	0.00	99,423.75	25.00 %
Department Total	492,977	492,977	123,244.25	0.00	369,732.75	25.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,572	24,572	4,047.52	0.00	20,524.48	16.47 %
Operations	182,665	182,665	14,788.00	0.00	167,877.00	8.10 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	207,237	207,237	18,835.52	0.00	188,401.48	9.09 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	428,113	428,113	58,925.76	0.00	369,187.24	13.76 %
Operations	191,093	191,093	37,546.20	853.96	152,692.84	20.10 %
Department Total	619,206	619,206	96,471.96	853.96	521,880.08	15.72 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	213,904	213,904	29,547.43	0.00	184,356.57	13.81 %
Operations	171,306	171,306	24,737.10	0.00	146,568.90	14.44 %
Department Total	385,210	385,210	54,284.53	0.00	330,925.47	14.09 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	217,559	217,559	28,682.47	0.00	188,876.53	13.18 %
Operations	171,123	171,123	37,764.10	0.00	133,358.90	22.07 %
Department Total	388,682	388,682	66,446.57	0.00	322,235.43	17.10 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	477,612	477,612	64,044.26	0.00	413,567.74	13.41 %
Operations	33,639	33,639	6,922.19	1,228.26	25,488.55	24.23 %
Department Total	511,251	511,251	70,966.45	1,228.26	439,056.29	14.12 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,575,303	1,575,303	208,517.84	0.00	1,366,785.16	13.24 %
Operations	56,587	56,587	11,819.92	1,016.99	43,750.09	22.69 %
Department Total	1,631,890	1,631,890	220,337.76	1,016.99	1,410,535.25	13.56 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	208,425	208,425	28,922.44	0.00	179,502.56	13.88 %
Operations	13,574	13,574	2,680.04	0.00	10,893.96	19.74 %
Department Total	221,999	221,999	31,602.48	0.00	190,396.52	14.24 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	200,403	200,403	27,326.10	0.00	173,076.90	13.64 %
Operations	9,995	9,995	1,276.34	0.00	8,718.66	12.77 %
Department Total	210,398	210,398	28,602.44	0.00	181,795.56	13.59 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	203,406	203,406	27,592.98	0.00	175,813.02	13.57 %
Operations	12,504	12,504	1,841.86	0.00	10,662.14	14.73 %
Department Total	215,910	215,910	29,434.84	0.00	186,475.16	13.63 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	255,049	255,049	35,403.54	0.00	219,645.46	13.88 %
Operations	17,237	17,237	1,212.84	0.00	16,024.16	7.04 %
Department Total	272,286	272,286	36,616.38	0.00	235,669.62	13.45 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17, 2018

For The Fiscal Year Ending September 30, 2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	41,630	42,930	5,990.77	0.00	36,939.23	13.95 %
Operations	82,105	82,105	11,488.24	0.00	70,616.76	13.99 %
Department Total	123,735	125,035	17,479.01	0.00	107,555.99	13.98 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,728,868	2,728,868	358,669.06	0.00	2,370,198.94	13.14 %
Operations	305,140	305,140	56,907.24	90,626.66	157,606.10	48.35 %
Capital	198,282	198,282	154,553.00	30,805.22	12,923.78	93.48 %
Department Total	3,232,290	3,232,290	570,129.30	121,431.88	2,540,728.82	21.40 %
41030 - Sheriff Estray						
Operations	6,000	6,000	451.90	908.20	4,639.90	22.67 %
Department Total	6,000	6,000	451.90	908.20	4,639.90	22.67 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	248,368	248,368	33,975.83	0.00	214,392.17	13.68 %
Department Total	248,368	248,368	33,975.83	0.00	214,392.17	13.68 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	53,487	53,487	7,160.70	0.00	46,326.30	13.39 %
Operations	5,419	5,419	234.51	0.00	5,184.49	4.33 %
Department Total	58,906	58,906	7,395.21	0.00	51,510.79	12.55 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	74,720	74,720	10,227.60	0.00	64,492.40	13.69 %
Operations	8,740	8,740	557.76	2,052.04	6,130.20	29.86 %
Department Total	83,460	83,460	10,785.36	2,052.04	70,622.60	15.38 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	74,720	74,720	10,144.15	0.00	64,575.85	13.58 %
Operations	16,229	16,229	8,479.66	2,336.79	5,412.55	66.65 %
Department Total	90,949	90,949	18,623.81	2,336.79	69,988.40	23.05 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	74,720	74,720	10,255.35	0.00	64,464.65	13.73 %
Operations	9,264	9,264	837.09	1,691.86	6,735.05	27.30 %
Capital	69,608	69,608	52.00	46,069.52	23,486.48	66.26 %
Department Total	153,592	153,592	11,144.44	47,761.38	94,686.18	38.35 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	256,899	256,899	27,077.87	0.00	229,821.13	10.54 %
Operations	54,399	54,399	3,178.42	4,623.59	46,596.99	14.34 %
Department Total	311,298	311,298	30,256.29	4,623.59	276,418.12	11.20 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17, 2018

For The Fiscal Year Ending September 30, 2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	58,823	58,823	8,022.07	0.00	50,800.93	13.64 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	61,038	61,038	8,022.07	0.00	53,015.93	13.14 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	35,187	3,307.46	6,000.00	25,879.54	26.45 %
Department Total	25,187	35,187	3,307.46	6,000.00	25,879.54	26.45 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	19,306	0	0.00	0.00	0.00	0.00 %
Operations	10,000	0	0.00	0.00	0.00	0.00 %
Department Total	29,306	0	0.00	0.00	0.00	0.00 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	78,951	78,951	10,765.25	0.00	68,185.75	13.64 %
Operations	97,783	97,783	65,229.41	5,691.41	26,862.18	72.53 %
Department Total	176,734	176,734	75,994.66	5,691.41	95,047.93	46.22 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	627,699	627,699	104,616.50	0.00	523,082.50	16.67 %
City of Huntsville Fire Contract	246,487	246,487	41,082.00	0.00	205,405.00	16.67 %
Crabbs Prairie Fire Department	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Riverside Fire Department	16,300	16,300	2,718.00	0.00	13,582.00	16.67 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	1,200.00	0.00	6,000.00	16.67 %
Department Total	928,886	928,886	153,816.50	0.00	775,069.50	16.56 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,109,242	2,109,242	287,742.60	0.00	1,821,499.40	13.64 %
Operations	571,609	571,609	72,500.64	168,622.16	330,486.20	42.18 %
Capital	81,269	81,269	100.00	80,468.67	700.33	99.14 %
Department Total	2,762,120	2,762,120	360,343.24	249,090.83	2,152,685.93	22.06 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	152,343	152,343	28,038.41	0.00	124,304.59	18.40 %
Operations	99,478	99,478	23,931.01	15,698.68	59,848.31	39.84 %
Department Total	251,821	251,821	51,969.42	15,698.68	184,152.90	26.87 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	8,669.94	0.00	47,828.06	15.35 %
Department Total	56,498	56,498	8,669.94	0.00	47,828.06	15.35 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

Page 6 of 18

1/17/2018

9:05 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	53,229	53,229	7,413.47	0.00	45,815.53	13.93 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department Total	54,079	54,079	7,413.47	0.00	46,665.53	13.71 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	30,219	30,219	3,519.84	0.00	26,699.16	11.65 %
Operations	2,137	2,137	39.39	0.00	2,097.61	1.84 %
Department Total	32,356	32,356	3,559.23	0.00	28,796.77	11.00 %
60020 - Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department Total	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	442,846	442,846	59,768.99	0.00	383,077.01	13.50 %
Operations	62,225	62,225	2,562.85	3,452.37	56,209.78	9.67 %
Department Total	505,071	505,071	62,331.84	3,452.37	439,286.79	13.02 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	10,523.58	3,154.46	797.96	94.49 %
Department Total	14,476	14,476	10,523.58	3,154.46	797.96	94.49 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	4,788.00	0.00	23,942.00	16.67 %
Senior Center	12,500	12,500	2,100.00	0.00	10,400.00	16.80 %
Rita B Huff Humane Center	12,000	12,000	3,000.00	0.00	9,000.00	25.00 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	59,888.00	0.00	55,842.00	51.75 %
70010 - Historical Commission						
Operations	5,780	5,780	21.20	0.00	5,758.80	0.37 %
Department Total	5,780	5,780	21.20	0.00	5,758.80	0.37 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	173,381	173,381	20,209.24	0.00	153,171.76	11.66 %
Operations	30,558	30,558	1,683.51	0.00	28,874.49	5.51 %
Department Total	203,939	203,939	21,892.75	0.00	182,046.25	10.73 %
82200 - Road and Bridge General						
Operations	0	0	0.00	220.00	(220.00)	0.00 %
Department Total	0	0	0.00	220.00	(220.00)	0.00 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	0	0	1.18	0.00	(1.18)	0.00 %
Department Total	0	0	1.18	0.00	(1.18)	0.00 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,895,848	1,895,848	0.00	0.00	1,895,848.00	0.00 %
Department Total	1,895,848	1,895,848	0.00	0.00	1,895,848.00	0.00 %
101 - General Fund Total	23,319,980	23,310,808	2,972,755.37	663,593.08	19,674,459.55	15.60 %
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	28,229	28,229	0.00	0.00	28,229.00	0.00 %
Projects - IT	18,000	18,000	0.00	0.00	18,000.00	0.00 %
County Facilities Projects	337,123	337,123	1,028.10	205.62	335,889.28	0.37 %
Annex Water Damage Roof	38,461	38,461	38,460.80	0.00	0.20	100.00 %
Annex Water DamageInterior	55,046	55,046	90.00	69,742.61	(14,786.61)	126.86 %
Project Contingency	821,335	821,335	0.00	0.00	821,335.00	0.00 %
Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
Department Total	1,381,316	1,381,316	39,578.90	69,948.23	1,271,788.87	7.93 %
29990 - Financial Projects						
Software Improvement Project	29,728	29,728	0.00	0.00	29,728.00	0.00 %
Financial System Upgrade	90,789	90,789	0.00	0.00	90,789.00	0.00 %
County Auditor Projects	3,322	3,322	0.00	621.49	2,700.51	18.71 %
Department Total	123,839	123,839	0.00	621.49	123,217.51	0.50 %
49990 - Public Safety Projects						
Volunteer Fire Departments Special Purchases/GrantMatch	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	6,840	6,840	59.50	0.00	6,780.50	0.87 %
Department Total	30,240	30,240	59.50	0.00	30,180.50	0.20 %
69990 - Health and Human Services Projects						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
105 - General Projects Fund Total	1,558,611	1,558,611	39,638.40	70,569.72	1,448,402.88	7.07 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

Page 8 of 18

1/17/2018

9:05 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
185 - Healthy County Initiative Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	865,000	865,000	0.00	0.00	865,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	510,868	510,868	0.00	0.00	510,868.00	0.00 %
Department Total	1,375,868	1,375,868	0.00	0.00	1,375,868.00	0.00 %
192 - Debt Service Fund Total	1,375,868	1,375,868	0.00	0.00	1,375,868.00	0.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	134,000	7,501.58	33,848.70	92,649.72	30.86 %
Department Total	70,000	134,000	7,501.58	33,848.70	92,649.72	30.86 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	583,011	583,011	75,998.95	0.00	507,012.05	13.04 %
Operations	619,840	796,840	137,642.67	136,673.11	522,524.22	34.43 %
Department Total	1,202,851	1,379,851	213,641.62	136,673.11	1,029,536.27	25.39 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	667,191	667,191	88,932.47	0.00	578,258.53	13.33 %
Operations	598,832	711,832	217,191.80	252,115.01	242,525.19	65.93 %
Department Total	1,266,023	1,379,023	306,124.27	252,115.01	820,783.72	40.48 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	731,694	731,694	91,928.66	0.00	639,765.34	12.56 %
Operations	598,450	1,288,450	227,164.93	201,486.05	859,799.02	33.27 %
Capital	0	0	6,250.00	0.00	(6,250.00)	0.00 %
Department Total	1,330,144	2,020,144	325,343.59	201,486.05	1,493,314.36	26.08 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	637,666	637,666	92,021.28	0.00	545,644.72	14.43 %
Operations	704,932	933,932	325,646.52	382,595.11	225,690.37	75.83 %
Department Total	1,342,598	1,571,598	417,667.80	382,595.11	771,335.09	50.92 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	0	20,000	2,367.99	0.00	17,632.01	11.84 %
Operations	0	10,000	0.00	0.00	10,000.00	0.00 %
Capital	0	0	0.00	24,900.00	(24,900.00)	0.00 %
Department Total	0	30,000	2,367.99	24,900.00	2,732.01	90.89 %
220 - Road and Bridge Fund Total	5,911,616	6,514,616	1,272,646.85	1,031,617.98	4,210,351.17	35.37 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,493,998	2,493,998	351,054.84	0.00	2,142,943.16	14.08 %
Operations	474,808	474,808	146,000.57	103,410.53	225,396.90	52.53 %
Capital	37,275	37,275	0.00	36,903.75	371.25	99.00 %
Department Total	3,006,081	3,006,081	497,055.41	140,314.28	2,368,711.31	21.20 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	443,918	443,918	49,088.54	0.00	394,829.46	11.06 %
Operations	29,200	29,200	1,286.58	21,863.52	6,049.90	79.28 %
Department Total	473,118	473,118	50,375.12	21,863.52	400,879.36	15.27 %
301 - Walker County EMS Fund Total	3,479,199	3,479,199	547,430.53	162,177.80	2,769,590.67	20.40 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	0	0	10,041.83	0.00	(10,041.83)	0.00 %
Department Total	0	0	10,041.83	0.00	(10,041.83)	0.00 %
473 - AutoTheft Task Force Total	0	0	10,041.83	0.00	(10,041.83)	0.00 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	58,020	58,020	8,416.34	0.00	49,603.66	14.51 %
Operations	5,498	5,498	153.22	0.00	5,344.78	2.79 %
Department Total	63,518	63,518	8,569.56	0.00	54,948.44	13.49 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
474 - District Attorney Victim Assistance Coord Total	63,518	63,518	8,569.56	0.00	54,948.44	13.49 %
 475 - District Attorney Prosecutor Grant						
32092 - District Attorney Prosecutor Grant						
Salaries/Other Pay/Benefits	0	0	13,838.38	0.00	(13,838.38)	0.00 %
Department Total	0	0	13,838.38	0.00	(13,838.38)	0.00 %
475 - District Attorney Prosecutor Grant Total	0	0	13,838.38	0.00	(13,838.38)	0.00 %
 485 - Grants - Homeland Security Fund						
48818 - Homeland Security Grant 2017						
Operations	21,900	21,900	458.00	0.00	21,442.00	2.09 %
Capital	28,000	28,000	0.00	0.00	28,000.00	0.00 %
Department Total	49,900	49,900	458.00	0.00	49,442.00	0.92 %
485 - Grants - Homeland Security Fund Total	49,900	49,900	458.00	0.00	49,442.00	0.92 %
 511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	21,016	21,016	696.50	0.00	20,319.50	3.31 %
Department Total	21,016	21,016	696.50	0.00	20,319.50	3.31 %
511 - County Records Management and Preservation Fund Total	21,016	21,016	696.50	0.00	20,319.50	3.31 %
 512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	16,911	16,911	0.00	0.00	16,911.00	0.00 %
Department Total	16,911	16,911	0.00	0.00	16,911.00	0.00 %
512 - County Records Preservation II Fund Total	16,911	16,911	0.00	0.00	16,911.00	0.00 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	18,536	18,536	590.13	0.00	17,945.87	3.18 %
Operations	2,500	2,500	0.00	0.00	2,500.00	0.00 %
Department Total	21,036	21,036	590.13	0.00	20,445.87	2.81 %
515 - County Clerk Records Management and Preservation Fund Total	21,036	21,036	590.13	0.00	20,445.87	2.81 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,340	3,340	0.00	0.00	3,340.00	0.00 %
Department Total	3,340	3,340	0.00	0.00	3,340.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,340	3,340	0.00	0.00	3,340.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,846	4,846	625.55	0.00	4,220.45	12.91 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,378	14,378	625.55	0.00	13,752.45	4.35 %
519 - District Clerk Rider Fund Total	14,378	14,378	625.55	0.00	13,752.45	4.35 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,594	2,594	0.00	659.00	1,935.00	25.40 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
520 - District Clerk Archive Fund						
Department Total	2,594	2,594	0.00	659.00	1,935.00	25.40 %
520 - District Clerk Archive Fund Total	2,594	2,594	0.00	659.00	1,935.00	25.40 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
523 - County Jury Fee Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	0.00	0.00	14,000.00	0.00 %
Department Total	14,000	14,000	0.00	0.00	14,000.00	0.00 %
525 - Court Reporter Service Fund Total	14,000	14,000	0.00	0.00	14,000.00	0.00 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,450	9,450	1,302.88	0.00	8,147.12	13.79 %
Operations	37,579	37,579	3,208.86	0.00	34,370.14	8.54 %
Department Total	47,029	47,029	4,511.74	0.00	42,517.26	9.59 %
526 - County Law Library Fund Total	47,029	47,029	4,511.74	0.00	42,517.26	9.59 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	66,180	66,180	8,390.54	0.00	57,789.46	12.68 %
Department Total	66,180	66,180	8,390.54	0.00	57,789.46	12.68 %
536 - Courthouse Security Fund Total	66,180	66,180	8,390.54	0.00	57,789.46	12.68 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
537 - Justice Courts Building Security	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Fund Total						
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	5,978.13	0.00	13,722.87	30.34 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	5,978.13	0.00	18,722.87	24.20 %
550 - Justice Courts Technology Fund	24,701	24,701	5,978.13	0.00	18,722.87	24.20 %
Total						
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	6,000	6,000	5,554.04	0.00	445.96	92.57 %
Department Total	6,000	6,000	5,554.04	0.00	445.96	92.57 %
551 - County and District Courts	6,000	6,000	5,554.04	0.00	445.96	92.57 %
Technology Fund Total						
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	6,708.23	3,786.25	12,005.52	46.64 %
Department Total	22,500	22,500	6,708.23	3,786.25	12,005.52	46.64 %
560 - District Attorney Prosecutors	22,500	22,500	6,708.23	3,786.25	12,005.52	46.64 %
Supplement Fund Total						
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	44,662	44,662	6,636.43	0.00	38,025.57	14.86 %
Department Total	44,662	44,662	6,636.43	0.00	38,025.57	14.86 %
561 - Pretrial Intervention Program	44,662	44,662	6,636.43	0.00	38,025.57	14.86 %
Fund Total						

Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	0	0	487.87	0.00	(487.87)	0.00 %
Capital	0	0	49,570.00	0.00	(49,570.00)	0.00 %
Contingency	60,000	60,000	78.17	17.18	59,904.65	0.16 %
Department Total	60,000	60,000	50,136.04	17.18	9,846.78	83.59 %
562 - District Attorney Forfeiture Fund Total	60,000	60,000	50,136.04	17.18	9,846.78	83.59 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	3,225	3,225	463.04	0.00	2,761.96	14.36 %
Operations	3,775	3,775	43.85	363.73	3,367.42	10.80 %
Department Total	7,000	7,000	506.89	363.73	6,129.38	12.44 %
563 - District Attorney Hot Check Fee Fund Total	7,000	7,000	506.89	363.73	6,129.38	12.44 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	20,000	5,782.51	0.00	14,217.49	28.91 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	40,000	40,000	5,782.51	0.00	34,217.49	14.46 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	5,782.51	0.00	34,217.49	14.46 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

Page 15 of 18

1/17/2018

9:05 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	20,120	20,120	13,903.23	0.00	6,216.77	69.10 %
Department Total	20,120	20,120	13,903.23	0.00	6,216.77	69.10 %
583 - Elections Equipment Fund Total	20,120	20,120	13,903.23	0.00	6,216.77	69.10 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,938	3,938	0.00	0.00	3,938.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department Total	6,165	6,165	0.00	0.00	6,165.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	6,165	6,165	0.00	0.00	6,165.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	212,953.25	0.00	1,306,969.75	14.01 %
Department Total	1,519,923	1,519,923	212,953.25	0.00	1,306,969.75	14.01 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	146,025	146,025	15,008.99	0.00	131,016.01	10.28 %
Operations	204,602	204,602	29,583.62	4,157.00	170,861.38	16.49 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department Total	370,627	370,627	44,592.61	4,157.00	321,877.39	13.15 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,511,090	1,511,090	208,609.81	0.00	1,302,480.19	13.81 %
Operations	1,072,830	1,072,830	150,719.62	3,081.03	919,029.35	14.34 %
Department Total	2,583,920	2,583,920	359,329.43	3,081.03	2,221,509.54	14.03 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	657,785	657,785	90,460.14	0.00	567,324.86	13.75 %
Operations	170,314	170,314	23,339.37	3,000.00	143,974.63	15.47 %
Department Total	828,099	828,099	113,799.51	3,000.00	711,299.49	14.10 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,302,569	5,302,569	730,674.80	10,238.03	4,561,656.17	13.97 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Page 16 of 18

1/17/2018

9:05 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,287,049	1,287,049	160,914.30	0.00	1,126,134.70	12.50 %
Operations	146,330	146,330	9,970.62	4,318.33	132,041.05	9.76 %
Capital	26,399	26,399	0.00	0.00	26,399.00	0.00 %
Department Total	1,459,778	1,459,778	170,884.92	4,318.33	1,284,574.75	12.00 %
615 - Adult Probation-Basic Services Fund Total	1,459,778	1,459,778	170,884.92	4,318.33	1,284,574.75	12.00 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,206	174,206	24,437.07	0.00	149,768.93	14.03 %
Operations	22,274	22,274	3,627.00	0.00	18,647.00	16.28 %
Department Total	196,480	196,480	28,064.07	0.00	168,415.93	14.28 %
616 - Adult Probation-Court Services Fund Total	196,480	196,480	28,064.07	0.00	168,415.93	14.28 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	106,598	106,598	13,713.99	0.00	92,884.01	12.87 %
Operations	11,518	11,518	4,504.94	999.89	6,013.17	47.79 %
Department Total	118,116	118,116	18,218.93	999.89	98,897.18	16.27 %
617 - Adult Probation-Substance Abuse Services Fund Total	118,116	118,116	18,218.93	999.89	98,897.18	16.27 %
640 - Juvenile Grant Fund Title IVE						
36010 - Juvenile Probation Support - General Fund						
Operations	0	0	1,480.00	0.00	(1,480.00)	0.00 %
Department Total	0	0	1,480.00	0.00	(1,480.00)	0.00 %
36030 - Juvenile Title IV-E						
Operations	0	0	154.60	0.00	(154.60)	0.00 %
Department Total	0	0	154.60	0.00	(154.60)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	1,634.60	0.00	(1,634.60)	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

For The Fiscal Year Ending September 30,2018

Page 17 of 18

1/17/2018

9:05 PM

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	206,066	206,066	28,348.16	0.00	177,717.84	13.76 %
Department Total	206,066	206,066	28,348.16	0.00	177,717.84	13.76 %
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	28,348.16	0.00	177,717.84	13.76 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	0.00	0.00	31,922.00	0.00 %
Department Total	31,922	31,922	0.00	0.00	31,922.00	0.00 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	0.00	0.00	31,922.00	0.00 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,706	32,706	4,509.81	0.00	28,196.19	13.79 %
Operations	1,452	1,452	0.00	0.00	1,452.00	0.00 %
Department Total	34,158	34,158	4,509.81	0.00	29,648.19	13.20 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	4,509.81	0.00	29,648.19	13.20 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,840	15,840	4,500.00	0.00	11,340.00	28.41 %
Department Total	15,840	15,840	4,500.00	0.00	11,340.00	28.41 %
646 - Juvenile Grant-PrePost Adjudication Total	15,840	15,840	4,500.00	0.00	11,340.00	28.41 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,350	101,350	14,020.31	0.00	87,329.69	13.83 %
Operations	1,196	1,196	(840.00)	0.00	2,036.00	-70.23 %



Walker County Expenditures vs Budget Report

As of the Month Ended November 30, 2017

Posted as of January 17,2018

Page 18 of 18

1/17/2018

9:05 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Department Total	102,546	102,546	13,180.31	0.00	89,365.69	12.85 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	13,180.31	0.00	89,365.69	12.85 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	277.31	0.00	(277.31)	0.00 %
Operations	0	0	2,905.52	4,729.18	(7,634.70)	0.00 %
Department Total	0	0	3,182.83	4,729.18	(7,912.01)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	3,182.83	4,729.18	(7,912.01)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,062,942	1,062,942	118,816.96	0.00	944,125.04	11.18 %
Operations	248,343	248,343	109,867.83	0.00	138,475.17	44.24 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,374,164	1,374,164	228,684.79	0.00	1,145,479.21	16.64 %
802 - Walker County Public Safety Communications Center Total	1,374,164	1,374,164	228,684.79	0.00	1,145,479.21	16.64 %
Report Totals	45,370,370	45,964,198	6,207,282.10	1,953,070.17	37,803,845.73	17.75 %



Walker County Budget vs Actual Report
Posted as January 17, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

1/17/2018 3:11:29 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
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 %
105 - General Projects Fund - 29990 - Financial Projects							
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 %
105 - General Projects Fund - 49990 - Public Safety Projects							
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 %
105 - General Projects Fund - 69990 - Health and Human Services Projects							
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 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

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

Yield

Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
03/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,135,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5