Walker County

Financial Information
Posted as of February 27, 2018 for the Fiscal Year Ended September 30, 2018

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru February 27, 2018 for the fiscal year ending September 30, 2018.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

Table of Contents

WALKER COUNTY
TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
As of February 27, 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	$ 8,276,079.76	$ 15,906,925.67	$ 6,918,549.29	$ (733,324.00)	$ 16,531,132.14
192 - Debt Service Fund	$ 180,333.94	$ 1,180,561.72	$ 255,433.77	$ -	$ 1,105,461.89
220 - Road & Bridge	$ 2,708,607.28	$ 3,219,395.72	$ 2,308,348.50	$ 660,000.00	$ 4,279,654.50
301 - Walker County EMS Fund	$ 1,155,639.34	$ 767,556.20	$ 1,232,794.63	$ -	$ 690,400.91
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Intitiative Fund	$ 17,205.91	$ 1,108.86	$ -	$ -	$ 18,314.77
	12,337,866.23	21,075,548.17	10,715,126.19	(73,324.00)	$ 22,624,964.21
Projects					
105 - General Projects Fund	$ 1,311,619.33	$ 5,519.91	$ 132,406.53	$ -	$ 1,184,732.71
Grants/Other Funds					
460 - Affordable Housing Initiatives	50,126.81	192.87	-	-	$ 50,319.68
473 - SO Auto Task Force Grant	$ -	20,912.82	23,690.30	-	$ (2,777.48)
474 - CDA Victims Assistance Grant	$ -	12,240.90	19,848.29	18,270.00	$ 10,662.61
475 - CDA Prosecutor Grant	$ -	16,292.57	33,001.46	11,536.00	$ (5,172.89)
485 - Grants - HomeLand Security	$ -	$ 30,556.00	$ 30,768.18	$ -	$ (212.18)
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation	$ 5,745.36	$ 5,973.95	$ 696.50	$ -	$ 11,022.81
512 - County Records Preservation II Fund	$ 31,551.17	$ 3,682.89	$ -	$ -	$ 35,234.06
515 - County Clerk Records Management and Preser	$ 361,917.24	$ 32,275.09	$ 2,425.49	$ -	$ 391,766.84
516 - County Clerk Records Archive Fund	$ 491,130.58	$ 34,069.79	$ -	$ -	$ 525,200.37
518 - District Clerk Records Preservatation	$ 1,476.76	$ 1,146.80	$ -	$ -	$ 2,623.56
519 - District Clerk Rider Fund	$ 21,719.77	$ 4,069.80	$ 1,554.95	$ -	$ 24,234.62
520 - District Clerk Archive Fund	$ 4,681.92	$ 609.46	$ 1,989.00	$ -	$ 3,302.38
523 - County Jury Fee Fund	$ -	$ 1,910.22	$ -	$ -	$ 1,910.22
525 - Court Reporter Services Fund	$ -	$ 4,639.37	$ 5,228.28	$ -	$ (588.91)
526 - County Law Library Fund	$ 30,469.14	$ 10,847.79	$ 15,598.45	$ -	$ 25,718.48
536 - Courthouse Security Fund	$ 14,247.31	$ 10,955.17	$ 19,695.01	$ 18,856.00	$ 24,363.47
537 - Justice Courts Security Fund	$ 33,886.18	$ 1,921.36	$ -	$ -	$ 35,807.54
550 - Justice Courts Technology Fund	$ 53,218.91	$ 7,612.93	$ 10,161.41	$ -	$ 50,670.43
551 - County and District Courts Technology Fund	$ 7,589.91	$ 593.61	$ 5,554.04	$ -	$ 2,629.48
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 12,465.32	$ 8,114.97	$ -	$ 4,350.35
561 - Pretrial Intervention Program Fund	$ -	$ 9,258.45	$ 12,527.29	$ 24,662.00	$ 21,393.16
562 - District Attorney Forfeiture Fund	$ 163,854.50	$ 82,443.28	$ 57,102.09	$ -	$ 189,195.69
563 - District Attorney Hot Check Fee Fund	$ 1,613.26	$ 1,742.99	$ 987.69	$ -	$ 2,368.56
574 - Sheriff Forfeiture Fund	$ 181,725.99	$ 55,164.38	$ 11,404.51	$ -	$ 225,485.86
576 - Sheriff Inmate Medical Fund	$ 29,419.46	$ 81.61	$ -	$ -	$ 29,501.07
577 - DOJ-Equitable Sharing Fund	$ 342,824.99	$ 1,286.78	$ -	$ -	$ 344,111.77
583 - Elections Equipment Fund	$ 6,686.18	$ 7,799.68	$ 18,583.23	$ -	$ (4,097.37)
584 - Tax Assessor Elections Service Contract Fund	$ 23,680.51	$ 4,013.13	$ -	$ -	$ 27,693.64
589 - Tax Assessor Special Inventory Fee Fund	$ 18.79	$ 0.06	$ -	$ -	$ 18.85
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 1,228,565.02	$ 1,637,150.48	$ -	$ (408,585.46)
640 - Juvenile Grant Fund (Title IV E)	$ 99,315.90	$ 189.35	$ 309.20	$ -	$ 99,196.05
641 - Juvenile Grant State Aid Fund	$ -	$ 86,828.23	$ 67,578.42	$ -	$ 19,249.81
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 15,961.00	$ -	$ -	$ 15,961.00
644 - Juvenile Medical Grant	$ -	$ 14,457.11	$ 10,637.90	$ -	$ 3,819.21
645 - Juvenile HGAC Services Grant	$ -	$ 7,367.36	$ -	$ -	$ 7,367.36
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 7,920.00	$ 15,650.00	$ -	$ (7,730.00)
647 - Juvenile Grant - Community Services	$ -	$ 41,493.61	$ 32,278.35	$ -	$ 9,215.26
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 322,120.34	$ 321,398.24	$ 429,205.00	$ -	$ 214,313.58
616 - Adult Probation-Court Services Fund	$ -	$ 83,328.78	$ 64,095.86	$ -	$ 19,232.92
617 - Adult Probation-Substance Abuse Services Fun	$ -	$ 47,543.44	$ 42,915.80	$ -	$ 4,627.64
801 - Sheriff Commissary Fund	$ 55,386.02	$ 13,026.29	$ 6,664.50	$ -	$ 61,747.81
802 - Walker County Public Safety Communications Center	$ 422,543.21	$ 483,900.34	$ 407,575.14	$ -	$ 498,868.41
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	2,756,950.21	**2,726,737.84**	**2,992,991.79**	**73,324.00**	**2,564,020.26**
	$ 16,406,435.77	**$ 23,807,805.92**	**$ 13,840,524.51**	**$ -**	**$ 26,373,717.18**

WALKER COUNTY TEXAS

Cash and Investments Report
As of February 27, 2018
Transactions Posted as of February 27, 2018

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	$ 2,239,294.34	$ 76,054.08	$ 7,504,503.35	$ 1,134,377.64	$ 5,657,944.50	$ 16,612,173.91
192 - Debt Service Fund	327,341.14	-	778,120.75	-	-	1,105,461.89
220 - Road & Bridge	1,672,426.24	-	1,500,022.49	37.22	-	3,172,485.95
301 - Walker County EMS Fund	191,057.92	-	3,785.15	57,566.62	154,070.99	252,409.69
180 - Public Safety Seized Money Fund	-	-	196,998.53	-	-	196,998.53
185 - General Fund - Healthy County Intitiative Fi	2,958.69	-	15,356.08	-	-	18,314.77
	4,433,078.33	76,054.08	9,998,786.35	1,191,981.48	5,812,015.49	21,511,915.73
Projects						
105 - General Projects Fund	930.57	-	196,806.89	682,924.24	304,071.01	880,661.70
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	50,319.68	-	-	50,319.68
473- SO Auto Task Force Grant	(8,386.71)	-	-	-	-	(8,386.71)
474 - CDA Victims Grant	(14,538.26)	-	-	-	-	(14,538.26)
475 - CDA Prosecutor Grant	(5,172.89)	-	-	-	-	(5,172.89)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	(212.18)	-	-	-	-	(212.18)
489 - CDBG Grant - Fire Protection	(71,735.92)	-	-	-	-	(71,735.92)
511 - County Records Management and Preserva	10,884.10	-	138.71	-	-	11,022.81
512 - County Records Preservation II Fund	4,264.77	-	30,969.29	-	-	35,234.06
515 - County Clerk Records Management and Pr	13,020.56	-	317,033.86	63,046.42	-	393,100.84
516 - County Clerk Records Archive Fund	14,594.08	-	347,090.06	163,516.23	-	525,200.37
518 - District Clerk Records Preservatation	2,623.54	-	0.02	-	-	2,623.56
519 - District Clerk Rider Fund	6,024.45	-	18,210.17	-	-	24,234.62
520 - District Clerk Archive Fund	3,302.38	-	-	-	-	3,302.38
523 - County Jury Fee Fund	1,910.22	-	-	-	-	1,910.22
525 - Court Reporter Services Fund	(49.91)	-	-	-	-	(49.91)
526 - County Law Library Fund	7,556.77	-	18,161.71	-	-	25,718.48
536 - Courthouse Security Fund	10,916.45	-	13,447.02	-	-	24,363.47
537 - Justice Courts Security Fund	6,496.50	-	29,311.04	-	-	35,807.54
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,596.84	-	47,249.32	-	-	50,846.16
551 - County and District Courts Technology Fun	1,652.39	-	977.09	-	-	2,629.48
560 - District Attorney Prosecutors Supplement I	4,350.35	-	-	-	-	4,350.35
561 - Pretrial Intervention Program Fund	21,393.16	-	-	-	-	21,393.16
562 - District Attorney Forfeiture Fund	75,622.58	-	113,533.11	-	-	189,155.69
563 - District Attorney Hot Check Fee Fund	2,368.56	-	-	-	-	2,368.56
574 - Sheriff Forfeiture Fund	18,766.01	2,177.04	212,187.64	-	-	233,130.69
576 - Sheriff Inmate Medical Fund	8,210.55	-	21,290.52	-	-	29,501.07
577 - DOJ-Equitable Sharing Fund	13,193.25	-	308,140.45	22,778.07	-	344,111.77
583 - Elections Equipment Fund	(4,107.74)	-	10.37	-	-	(4,097.37)
584 - Tax Assessor Elections Service Contract Fur	4,865.34	-	22,828.30	-	-	27,693.64
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.68	-	-	18.85
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(636,000.48)	-	-	-	-	(636,000.48)
640 - Juvenile Grant Fund (Title IV E)	49,794.24	-	49,401.81	-	-	99,196.05
641 - Juvenile Grant State Aid Fund	19,243.00	-	-	-	-	19,243.00
643 - Juvenile Grant-Commitment Reduction Fur	15,961.00	-	-	-	-	15,961.00
644 - Juvenile Medical Fund Grant	3,819.21	-	-	-	-	3,819.21
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	(7,730.00)	-	-	-	-	(7,730.00)
647 - Juvenile Grant - Community Programs	9,218.61	-	-	-	-	9,218.61
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	47,795.36	-	56,597.62	109,897.60	-	214,290.58
616 - Adult Probation-Court Services Fund	20,357.92	-	-	-	-	20,357.92
617 - Adult Probation-Substance Abuse Services	4,627.64	-	-	-	-	4,627.64
801 - Sheriff Commissary Fund	26,254.17	-	35,493.64	-	-	61,747.81
802 - Walker County Public Safety Communicatic	118,680.62	-	380,299.77	-	-	498,980.39
810 - Agency Fund - LEOSE Training Funds	37,847.94	-	-	-	-	37,847.94
820 - CERTZ #1	362.36	-	-	-	-	362.36
	(157,549.89)	2,177.04	2,090,061.35	359,238.32	0.00	2,293,926.82
	$ 4,276,459.01	$ 78,231.12	$ 12,285,654.59	$ 2,234,144.04	$ 6,116,086.50	$ 24,686,504.25

WALKER COUNTY TEXAS

Cash and Investments Report
As of February 27, 2018
Transactions Posted as of February 27, 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	$ 200,070.63	$ 887,341.38	$ -	$ 1,087,412.01
851 Agency Fund - District Clerk	$ 262,106.09	$ -	$ 390,560.29	$ 652,666.38
852 Agency Fund - Criminal District Attorney	$ 4,647.99	$ -	$ -	$ 4,647.99
853 Agency Fund - Tax Assessor	$ 1,523,114.84	$ -	$ -	$ 1,523,114.84
854 Agency Fund - Sheriff	$ 68,472.51	$ -	$ -	$ 68,472.51
855 Agency Fund - Juvenile	$ 2,924.98	$ -	$ -	$ 2,924.98
856 Agency Fund - County Treasurer Jury	$ 84.57	$ -	$ -	$ 84.57
857 Agency Fund - Justice of Peace Precinct 4	$ 7,544.40	$ -	$ -	$ 7,544.40
858 Agency Fund - Adult Probation	$ 28,273.89	$ -	$ -	$ 28,273.89
	$ 2,097,239.90	$ 887,341.38	$ 390,560.29	$ 3,375,141.57

WALKER COUNTY TEXAS

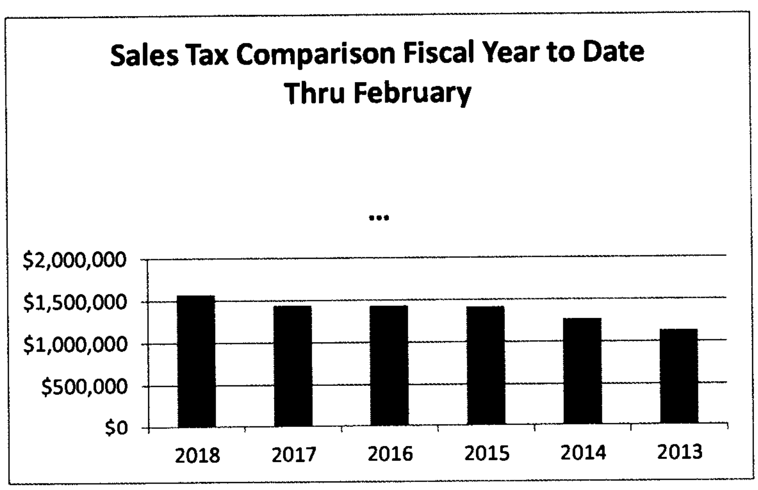
Sales Tax Revenue Comparison by Fiscal Year

		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	1.95%	$ 348,471.45	$ 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
		$ 1,572,688.69	**$ 3,406,829.14**	**$ 3,269,162.54**	**$ 3,274,385.83**	**$ 3,046,386.36**	**$ 2,653,148.27**
One-timePayment			$ 230,654.85				
			$ 3,637,483.99				

This time last year	$1,439,764.65
% Change (without one-time pymt)	9.23%

SalesTax Rate for Walker County is	**0.5%**
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	$ 1,572,688.69	$ 1,439,764.65	$ 1,432,613.47	$ 1,414,878.21	$ 1,266,666.66	$ 1,128,852.63



V:\Qtr_Monthly\FY1718\SalesTax FY1718.xlsx

4

WALKER COUNTY
TEXAS

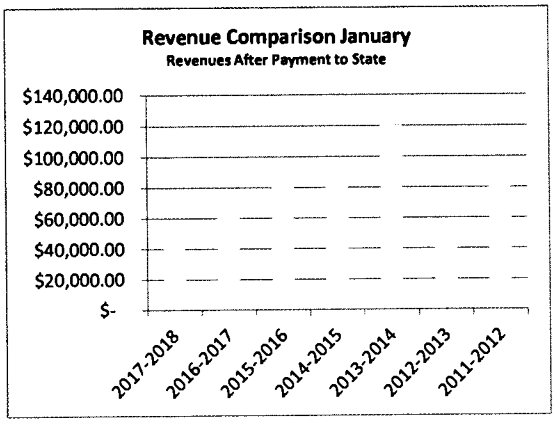
Weigh Station Revenue Comparison by Fiscal Year

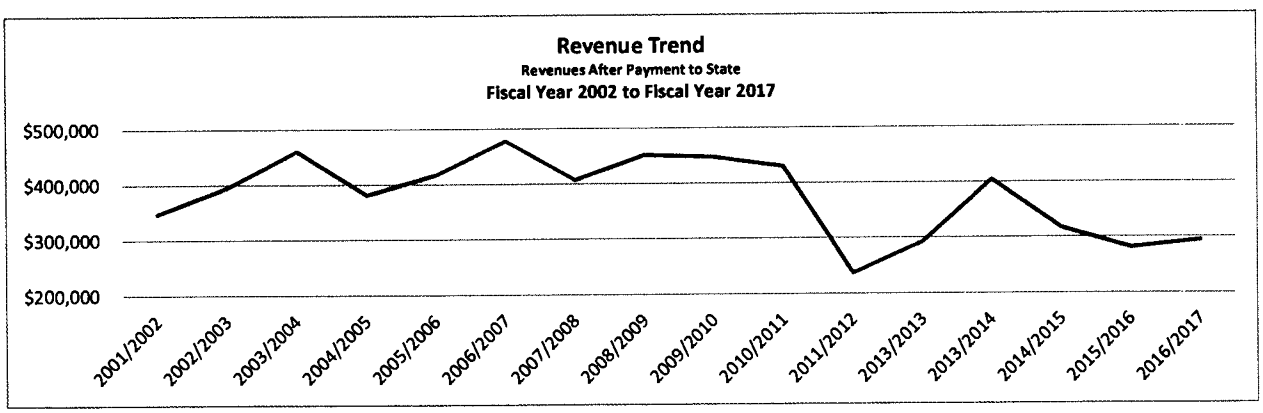
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2017-2018	Pd to State	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014	Fiscal Year 2012-2013	Fiscal Year 2011-2012
October	$18,286.20	$(1,308.00)	$16,978.20	$ 32,892.75	$ 32,850.80	$ 21,396.95	$ 37,594.60	$ 15,785.20	$ 38,495.46
November	$18,154.70	$(1,551.00)	$16,603.70	$ 23,177.65	$ 26,687.30	$ 32,563.40	$ 33,848.08	$ 21,504.60	$ 22,729.62
December	$12,905.80	$ (775.50)	$12,130.30	$ 18,201.90	$ 20,807.90	$ 27,992.90	$ 48,760.60	$ 20,500.30	$ 20,937.00
January	$22,184.90	$(2,292.00)	$19,892.90	$ 31,483.40	$ 16,647.40	$ 17,248.40	$ 22,621.10	$ 15,924.90	$ 23,468.60
February	$ -	$ -		$ 25,404.45	$ 17,151.90	$ 29,388.60	$ 27,875.72	$ 15,252.03	$ 15,155.29
March	$ -	$ -		$ 33,279.62	$ 23,128.60	$ 23,588.37	$ 35,154.30	$ 26,823.00	$ 25,061.81
April	$ -	$ -		$ 22,813.40	$ 26,739.40	$ 28,014.00	$ 35,599.40	$ 27,404.70	$ 16,947.80
May	$ -	$ -		$ 27,470.20	$ 21,976.70	$ 31,317.86	$ 30,796.10	$ 30,159.11	$ 11,584.60
June	$ -	$ -		$ 17,592.50	$ 29,828.30	$ 24,590.39	$ 31,821.30	$ 31,535.50	$ 17,058.45
July	$ -	$ -		$ 22,612.15	$ 19,687.35	$ 23,584.04	$ 34,821.30	$ 28,477.50	$ 18,379.20
August	$ -	$ -		$ 17,220.00	$ 25,471.95	$ 32,080.05	$ 36,615.70	$ 26,130.80	$ 15,343.50
September	$ -	$ -		$ 22,472.15	$ 20,133.90	$ 25,131.54	$ 28,502.80	$ 32,840.69	$ 12,209.70
	$71,531.60	$(5,926.50)	**$65,605.10**	**$294,620.17**	**$281,111.50**	**$316,896.50**	**$404,011.00**	**$292,338.33**	**$237,371.03**

This time last year $74,272.30
% Change -38.50%

Fiscal Year to Date	$71,531.60	$(3,634.50)	$45,712.20	$ 74,272.30	$ 80,346.00	$ 81,953.25	$120,203.28	$ 57,790.10	$ 82,162.08





Amended Budget for FY 17/18

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

WALKER COUNTY TEXAS

101.92010.19200 - Contingency -			
10/01/2016	**Original Budget**	**$**	**320,000.00**
11/13/2017	Weigh Station Budget Plan Change	$	(66,166.00)
12/11/2017	County Court at Law Air Card	$	(455.00)
12/11/2017	Facilities Maintenance-Software Training	$	(1,695.00)
12/11/2017	Harvey Building Damage Pending Partial Insurance Reimbursement	$	(14,905.00)
12/11/2017	Insurance Deductible Litter Control Wrecked Truck	$	(1,000.00)
02/12/2018	Elections Cost	$	(4,500.00)
02/12/2018	Facilities - Air Quality and Building Studies	$	(9,397.00)
	Funds Remaining	**$**	**221,882.00**
105.79503.19990 - Facilities Projects			
10/01/2017	**Original Budget**	**$**	**337,123.00**
11/20/2017	JP 2 Ceiling Tiles and Lighting	$	(3,500.00)
11/20/2017	LED Lighting RB3 and RB4	$	(4,097.00)
	Funds Remaining	**$**	**329,526.00**

105.79990.19990 - Project Contingency			
10/01/2017	**Original Budget**	$	821,335.00
12/11/2017	Water Damage Project Annex	$	(20,000.00)
	Funds Remaining	**$**	**801,335.00**

FEMA Disaster Monies Not yet Received

Account 220.19040.10000

Pct #	Disaster #	PW #	Amount	Date SubAward Received	Date SubAward Accepted by County	
4	4245	31	$499,333.67	4/11/2016	4/11/2016	In Dept budget already
4	4245	36	$376,947.32	4/11/2016	4/11/2016	In Dept budget already
3	4255	25	$181,528.29	5/27/2016	6/6/2016	In Dept budget already
3	4255	25	-$176,645.08	5/27/2018	6/6/2016	This PW is in under run - Pending Closeout
4	4266	6	$152,526.15	7/26/2016	7/27/2016	In Dept budget already
4	4266	7	$128,233.43	7/26/2016	7/27/2016	In Dept budget already
			$1,161,923.78			

9

WALKER COUNTY TEXAS

Walker County Budget vs Actual Report
Posted as of February 27, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

2/27/2018 10:28:50 PM

101 - General Fund - 11101 - Revenues-General Fund

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(14,457,715)	(14,457,715)	(13,373,038.24)	0.00	(1,084,676.76)	92.50 %
101.40120.11101	Delinquent Ad Valorem Taxes	(300,000)	(300,000)	(229,802.39)	0.00	(70,197.61)	76.60 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(75,464.36)	0.00	(154,535.64)	32.81 %
101.40400.11101	Sales Tax	(3,375,000)	(3,375,000)	(1,572,688.69)	0.00	(1,802,311.31)	46.60 %
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)	(50,817.67)	0.00	(51,182.33)	49.82 %
101.42410.11101	Intergovemmental Funds	(55,000)	(55,000)	(36,850.00)	0.00	(18,150.00)	67.00 %
101.42460.11101	Central Appraisal District	0	0	(17,196.29)	0.00	17,196.29	
101.43010.11101	Fees of Office/Charges for Service	(91,850)	(91,850)	(53,017.66)	0.00	(38,832.34)	57.72 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(13,551.89)	0.00	(11,448.11)	54.21 %
101.48200.11101	Insurance Refunds/Credits	(26,000)	(26,000)	(60,940.39)	0.00	34,940.39	234.39 %
	Revenues Total	(18,683,059)	(18,683,059)	(15,490,421.81)	0.00	(3,192,637.19)	82.91 %

101 - General Fund - 15010 - County Judge

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(10,180.46)	0.00	(15,019.54)	40.40 %
	Revenues Total	(25,200)	(25,200)	(10,180.46)	0.00	(15,019.54)	40.40 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.15050	Fees of Office/Charges for Service	(350,000)	(350,000)	(113,999.08)	0.00	(236,000.92)	32.57 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(1,280.00)	0.00	1,280.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(123.97)	0.00	(216.03)	36.46 %
	Revenues Total	(350,340)	(350,340)	(115,403.05)	0.00	(234,936.95)	32.94 %

101 - General Fund - 16010 - Voter Registration

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(755.20)	0.00	455.20	251.73 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
	Revenues Total	(300)	(300)	(755.20)	0.00	455.20	251.73 %

101 - General Fund - 16020 - Elections

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(22,301.63)	0.00	(7,698.37)	74.34 %
	Revenues Total	(30,000)	(30,000)	(22,301.63)	0.00	(7,698.37)	74.34 %

101 - General Fund - 17010 - County Facilities

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(2,500.00)	0.00	(3,500.00)	41.67 %
101.48110.17010	Other Revenue	0	0	(38.90)	0.00	38.90	
101.48200.17010	Insurance Refunds/Credits	0	(244,842)	(244,842.80)	0.00	0.80	100.00 %
	Revenues Total	(11,000)	(255,842)	(247,381.70)	0.00	(8,460.30)	96.69 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(774.58)	0.00	(10,208.42)	7.05 %
	Revenues Total	(10,983)	(10,983)	(774.58)	0.00	(10,208.42)	7.05 %

101 - General Fund - 20010 - County Auditor

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(38,846.32)	0.00	(2,853.68)	93.16 %
	Revenues Total	(41,700)	(41,700)	(38,846.32)	0.00	(2,853.68)	93.16 %

101 - General Fund - 20020 - County Treasurer

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48010.20020	Interest	(90,000)	(90,000)	(50,604.45)	0.00	(39,395.55)	56.23 %
101.48110.20020	Other Revenue	0	0	(256.76)	0.00	256.76	
	Revenues Total	(90,000)	(90,000)	(50,861.21)	0.00	(39,138.79)	56.51 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(1,732.82)	0.00	(4,067.18)	29.88 %
	Revenues Total	(5,800)	(5,800)	(1,732.82)	0.00	(4,067.18)	29.88 %

Walker County Budget vs Actual Report
Posted as of February 27, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

2/27/2018 10:28:50 PM

101 - General Fund - 21010 - Vehicle Registration

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.40510.21010	Mixed Beverage Tax	(13,400)	(13,400)	(1,896.50)	0.00	(11,503.50)	14.15 %
101.43010.21010	Fees of Office/Charges for Service	(2,200)	(2,200)	(167.53)	0.00	(2,032.47)	7.62 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(51,912.60)	0.00	(488,087.40)	9.61 %
101.44210.21010	Certificates of Title	(61,500)	(61,500)	(25,215.00)	0.00	(36,285.00)	41.00 %
	Revenues Total	(617,100)	(617,100)	(79,191.63)	0.00	(537,908.37)	12.83 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.30010	State Funds	(10,000)	(10,000)	(3,672.00)	0.00	(6,328.00)	36.72 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(32,497.50)	0.00	(28,406.50)	53.36 %
101.42040.30010	State Funds-Capital Murder	0	(37,927)	0.00	0.00	(37,927.00)	0.00 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(31.76)	0.00	(68.24)	31.76 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(32.69)	0.00	(67.31)	32.69 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(4,000)	(4,000)	(961.85)	0.00	(3,038.15)	24.05 %
	Revenues Total	(75,604)	(113,531)	(37,695.80)	0.00	(75,835.20)	33.20 %

101 - General Fund - 30020 - County Court at Law

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.30020	State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
101.43010.30020	Fees of Office/Charges for Service	(26,000)	(26,000)	(11,765.88)	0.00	(14,234.12)	45.25 %
101.47020.30020	Court Costs	(8,700)	(8,700)	(2,710.82)	0.00	(5,989.18)	31.16 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(9,828.16)	0.00	(5,171.84)	65.52 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(106.33)	0.00	(263.67)	28.74 %
101.47800.30020	Bond Forfeitures	0	0	(7,500.00)	0.00	7,500.00	
	Revenues Total	(134,070)	(134,070)	(52,911.19)	0.00	(81,158.81)	39.47 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42410.30030	Intergovernmental Funds	(49,300)	(49,300)	(12,208.02)	0.00	(37,091.98)	24.76 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(560.72)	0.00	(839.28)	40.05 %
101.47020.30030	Court Costs	(1,800)	(1,800)	(833.46)	0.00	(966.54)	46.30 %
101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(920.70)	0.00	(4,079.30)	18.41 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	(63.82)	0.00	(36.18)	63.82 %
	Revenues Total	(57,600)	(57,600)	(14,586.72)	0.00	(43,013.28)	25.32 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42410.30040	Intergovernmental Funds	(30,000)	(30,000)	(20,211.74)	0.00	(9,788.26)	67.37 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(451.87)	0.00	(1,048.13)	30.12 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(473.33)	0.00	(1,526.67)	23.67 %
101.47030.30040	Court Costs - Attorney Fees	(5,000)	(5,000)	(2,138.07)	0.00	(2,861.93)	42.76 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	0.00	0.00	(15.00)	0.00 %
	Revenues Total	(38,515)	(38,515)	(23,275.01)	0.00	(15,239.99)	60.43 %

101 - General Fund - 31010 - District Clerk

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(30,999.04)	0.00	(71,000.96)	30.39 %
101.43710.31010	Family Protection Fee	0	0	(889.21)	0.00	889.21	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(29.95)	0.00	(95.05)	23.96 %
	Revenues Total	(102,125)	(102,125)	(31,918.20)	0.00	(70,206.80)	31.25 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.42010.32010	State Funds	(4,300)	(4,300)	(1,458.32)	0.00	(2,841.68)	33.91 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(4,430.00)	0.00	(870.00)	83.58 %
	Revenues Total	(9,600)	(9,600)	(5,888.32)	0.00	(3,711.68)	61.34 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.33010	Fees of Office/Charges for Service	(63,000)	(63,000)	(27,062.93)	0.00	(35,937.07)	42.96 %
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(163.45)	0.00	(456.55)	26.36 %
	Revenues Total	(63,620)	(63,620)	(27,226.38)	0.00	(36,393.62)	42.80 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(7,296.65)	0.00	(13,703.35)	34.75 %
101.43599.33020	Cash Short and Over	0	0	285.00	0.00	(285.00)	
101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	0.00	0.00	(100.00)	0.00 %
	Revenues Total	(21,100)	(21,100)	(7,011.65)	0.00	(14,088.35)	33.23 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(5,483.30)	0.00	(10,516.70)	34.27 %
101.43599.33030	Cash Short and Over	0	0	(50.00)	0.00	50.00	
101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	0.00	0.00	(100.00)	0.00 %
	Revenues Total	(16,100)	(16,100)	(5,533.30)	0.00	(10,566.70)	34.37 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.33040	Fees of Office/Charges for Service	(82,000)	(82,000)	(26,398.43)	0.00	(55,601.57)	32.19 %
101.47040.33040	TimePmt10%-Court Improvement	(520)	(520)	(152.50)	0.00	(367.50)	29.33 %
101.47606.33040	License and Weight Fines	(43,761)	0	0.00	0.00	0.00	
	Revenues Total	(126,281)	(82,520)	(26,550.93)	0.00	(55,969.07)	32.18 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(1,213.80)	0.00	(2,586.20)	31.94 %
	Revenues Total	(3,800)	(3,800)	(1,213.80)	0.00	(2,586.20)	31.94 %

101 - General Fund - 41010 - Sheriff

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(688.32)	0.00	(1,311.68)	34.42 %
101.43050.41010	Copies	0	0	(88.00)	0.00	88.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(852.00)	0.00	(1,048.00)	44.84 %
101.48110.41010	Other Revenue	0	0	(6,957.00)	0.00	6,957.00	
	Revenues Total	(3,900)	(3,900)	(8,585.32)	0.00	4,685.32	220.14 %

101 - General Fund - 41030 - Sheriff Estray

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.41030	Fees of Office/Charges for Service	(1,500)	(1,500)	(790.99)	0.00	(709.01)	52.73 %
	Revenues Total	(1,500)	(1,500)	(790.99)	0.00	(709.01)	52.73 %

101 - General Fund - 44001 - Constables Central

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
101.43020.44001	Serving Papers		(175,000)	(175,000)	(58,536.70)	0.00	(116,463.30)	33.45 %
		Revenues Total	(175,000)	(175,000)	(58,536.70)	0.00	(116,463.30)	33.45 %

101 - General Fund - 44010 - Constable Precinct 1

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
101.43010.44010	Fees of Office/Charges for Service		0	0	(22.98)	0.00	22.98	
		Revenues Total	0	0	(22.98)	0.00	22.98	

101 - General Fund - 44020 - Constable Precinct 2

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
101.43010.44020	Fees of Office/Charges for Service		0	0	(5.00)	0.00	5.00	
		Revenues Total	0	0	(5.00)	0.00	5.00	

101 - General Fund - 44030 - Constable Precinct 3

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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	(300.00)	0.00	300.00	
		Revenues Total	0	0	(305.00)	0.00	305.00	

101 - General Fund - 44040 - Constable Precinct 4

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
101.43010.44040	Fees of Office/Charges for Service		0	0	(216.84)	0.00	216.84	
101.43020.44040	Serving Papers		0	0	(305.00)	0.00	305.00	
		Revenues Total	0	0	(521.84)	0.00	521.84	

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 - 46100 - Walker County EMS - Emergency Services

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43996.46100	Refund	0	0	86.88	0.00	(86.88)	
	Revenues Total	0	0	86.88	0.00	(86.88)	

101 - General Fund - 50010 - County Jail

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42010.50010	State Funds	0	0	(254.00)	0.00	254.00	
101.42470.50010	Inmate Housing-Other Counties	0	0	(15,614.00)	0.00	15,614.00	
101.43060.50010	Coin Phones	(72,000)	(72,000)	(27,064.08)	0.00	(44,935.92)	37.59 %
	Revenues Total	(72,000)	(72,000)	(42,932.08)	0.00	(29,067.92)	59.63 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(36,776.00)	0.00	(47,224.00)	43.78 %
	Revenues Total	(84,000)	(84,000)	(36,776.00)	0.00	(47,224.00)	43.78 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(2,750.00)	0.00	2,750.00	
	Revenues Total	0	0	(2,750.00)	0.00	2,750.00	

101 - General Fund - 61020 - Planning and Development

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.41020.61020	Licenses and Permits	(150,000)	(150,000)	(75,767.31)	0.00	(74,232.69)	50.51 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(20,725.00)	0.00	(33,275.00)	38.38 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.61020	Fees of Office/Charges for Service	0	0	(30.00)	0.00	30.00	
	Revenues Total	(204,000)	(204,000)	(96,522.31)	0.00	(107,477.69)	47.31 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48200.61050	Insurance Refunds/Credits	0	(8,514)	(8,514.90)	0.00	0.90	100.01 %
	Revenues Total	0	(8,514)	(8,514.90)	0.00	0.90	100.01 %
	Fund Totals	(21,115,008)	(21,320,819)	(16,547,837.95)	0.00	(4,772,981.05)	77.61 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105.48010.11105	Interest	(4,000)	(4,000)	(5,319.91)	0.00	1,319.91	133.00 %
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)	(5,519.91)	0.00	(248,480.09)	2.17 %
	Fund Totals	(254,000)	(254,000)	(5,519.91)	0.00	(248,480.09)	2.17 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
185.48010.11185	Interest	(25)	(25)	(58.86)	0.00	33.86	235.44 %
185.48110.11185	Other Revenue	(3,000)	(3,000)	(1,050.00)	0.00	(1,950.00)	35.00 %
	Revenues Total	(3,025)	(3,025)	(1,108.86)	0.00	(1,916.14)	36.66 %
	Fund Totals	(3,025)	(3,025)	(1,108.86)	0.00	(1,916.14)	36.66 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
192.40110.11192	Current Ad Valorem Taxes	(1,148,916)	(1,148,916)	(1,206,037.52)	0.00	57,121.52	104.97 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(18,741.16)	0.00	(6,258.84)	74.96 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(5,707.25)	0.00	(11,092.75)	33.97 %
192.48010.11192	Interest	(2,000)	(2,000)	(629.05)	0.00	(1,370.95)	31.45 %
	Revenues Total	(1,192,716)	(1,192,716)	(1,231,114.98)	0.00	38,398.98	103.22 %
	Fund Totals	(1,192,716)	(1,192,716)	(1,231,114.98)	0.00	38,398.98	103.22 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(2,498,512.32)	0.00	(182,103.68)	93.21 %
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)	(184,110.00)	0.00	(285,890.00)	39.17 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(329,129.86)	0.00	(30,870.14)	91.42 %
220.47601.11220	JP #1 Fines	(160,000)	(160,000)	(53,285.72)	0.00	(106,714.28)	33.30 %
220.47602.11220	JP #2 Fines	(72,000)	(72,000)	(20,957.12)	0.00	(51,042.88)	29.11 %
220.47603.11220	JP #3 Fines	(50,000)	(50,000)	(16,892.60)	0.00	(33,107.40)	33.79 %
220.47604.11220	JP #4 Fines	(80,000)	(80,000)	(16,178.88)	0.00	(63,821.12)	20.22 %
220.47606.11220	License and Weight Fines	(280,000)	(330,000)	(65,605.10)	0.00	(264,394.90)	19.88 %
220.47610.11220	County Court at Law Fines	(160,000)	(160,000)	(53,927.45)	0.00	(106,072.55)	33.70 %
220.47622.11220	District Courts Fines	(130,000)	(130,000)	(37,914.87)	0.00	(92,085.13)	29.17 %
220.48010.11220	Interest	(3,000)	(3,000)	(180.85)	0.00	(2,819.15)	6.03 %
220.49901.11220	Transfer from General Fund	(660,000)	(660,000)	(660,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,211,616)	(5,261,616)	(4,034,153.83)	0.00	(1,227,462.17)	76.67 %
220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3							
Revenues							
220.42710.82230	Disaster Relief Funds	0	(11,760)	(11,760.47)	0.00	0.47	100.00 %
220.48110.82230	Other Revenue	0	(838)	(838.06)	0.00	0.06	100.01 %
	Revenues Total	0	(12,598)	(12,598.53)	0.00	0.53	100.00 %
220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4							
Revenues							
220.42710.82240	Disaster Relief Funds	0	(2,227)	(2,227.86)	0.00	0.86	100.04 %
220.48110.82240	Other Revenue	0	(892)	(892.95)	0.00	0.95	100.11 %
	Revenues Total	0	(3,119)	(3,120.81)	0.00	1.81	100.06 %
	Fund Totals	(5,211,616)	(5,277,333)	(4,049,873.17)	0.00	(1,227,459.83)	76.74 %
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)	(2,802.50)	0.00	(2,197.50)	56.05 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(650,259.34)	0.00	(1,224,740.66)	34.68 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(109,832.05)	0.00	(210,167.95)	34.32 %
301.43997.11301	WriteOffs Collected	0	0	(2,037.39)	0.00	2,037.39	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
301.48010.11301	Interest	(2,000)	(2,000)	(2,749.63)	0.00	749.63	137.48 %
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)	(767,680.91)	0.00	(2,341,319.09)	24.69 %

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

Revenues

301.43996.46100	Refund	0	0	9,315.03	0.00	(9,315.03)	
301.48200.46100	Insurance Refunds/Credits	0	0	(11,693.80)	0.00	11,693.80	
	Revenues Total	0	0	(2,378.77)	0.00	2,378.77	

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

Revenues

301.43996.46110	Refund	0	0	2,503.48	0.00	(2,503.48)	
	Revenues Total	0	0	2,503.48	0.00	(2,503.48)	
	Fund Totals	(3,109,000)	(3,109,000)	(767,556.20)	0.00	(2,341,443.80)	24.69 %

460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives

Revenues

460.48010.62040	Interest	0	0	(192.87)	0.00	192.87	
	Revenues Total	0	0	(192.87)	0.00	192.87	
	Fund Totals	0	0	(192.87)	0.00	192.87#Error	

473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

473.42010.42080	State Funds	0	0	(20,912.82)	0.00	20,912.82	
	Revenues Total	0	0	(20,912.82)	0.00	20,912.82	
	Fund Totals	0	0	(20,912.82)	0.00	20,912.82#Error	

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
474.42620.32091	Federal Funds	(45,248)	(45,248)	(12,240.90)	0.00	(33,007.10)	27.05 %
474.49901.32091	Transfer from General Fund	(18,270)	(18,270)	(18,270.00)	0.00	0.00	100.00 %
	Revenues Total	(63,518)	(63,518)	(30,510.90)	0.00	(33,007.10)	48.04 %
	Fund Totals	(63,518)	(63,518)	(30,510.90)	0.00	(33,007.10)	48.04 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
475.42620.32092	Federal Funds	(21,423)	(21,423)	(16,292.57)	0.00	(5,130.43)	76.05 %
475.49901.32092	Transfer from General Fund	(11,536)	(11,536)	(11,536.00)	0.00	0.00	100.00 %
	Revenues Total	(32,959)	(32,959)	(27,828.57)	0.00	(5,130.43)	84.43 %
	Fund Totals	(32,959)	(32,959)	(27,828.57)	0.00	(5,130.43)	84.43 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
485.42360.48818	Grants-Homeland Security	(49,900)	(49,900)	(30,556.00)	0.00	(19,344.00)	61.23 %
	Revenues Total	(49,900)	(49,900)	(30,556.00)	0.00	(19,344.00)	61.23 %
	Fund Totals	(49,900)	(49,900)	(30,556.00)	0.00	(19,344.00)	61.23 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(5,973.42)	0.00	(13,026.58)	31.44 %
511.48010.11511	Interest	(15)	(15)	(0.53)	0.00	(14.47)	3.53 %
	Revenues Total	(19,015)	(19,015)	(5,973.95)	0.00	(13,041.05)	31.42 %
	Fund Totals	(19,015)	(19,015)	(5,973.95)	0.00	(13,041.05)	31.42 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(3,564.19)	0.00	(6,435.81)	35.64 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
512.48010.11512	Interest	0	0	(118.70)	0.00	118.70	
	Revenues Total	(10,000)	(10,000)	(3,682.89)	0.00	(6,317.11)	36.83 %
	Fund Totals	(10,000)	(10,000)	(3,682.89)	0.00	(6,317.11)	36.83 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(31,073.94)	0.00	(62,926.06)	33.06 %
515.48010.11515	Interest	(1,500)	(1,500)	(1,201.15)	0.00	(298.85)	80.08 %
	Revenues Total	(95,500)	(95,500)	(32,275.09)	0.00	(63,224.91)	33.80 %
	Fund Totals	(95,500)	(95,500)	(32,275.09)	0.00	(63,224.91)	33.80 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(32,133.77)	0.00	(64,866.23)	33.13 %
516.48010.11516	Interest	(1,000)	(1,000)	(1,936.02)	0.00	936.02	193.60 %
	Revenues Total	(98,000)	(98,000)	(34,069.79)	0.00	(63,930.21)	34.77 %
	Fund Totals	(98,000)	(98,000)	(34,069.79)	0.00	(63,930.21)	34.77 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(1,146.80)	0.00	(2,193.20)	34.34 %
	Revenues Total	(3,340)	(3,340)	(1,146.80)	0.00	(2,193.20)	34.34 %
	Fund Totals	(3,340)	(3,340)	(1,146.80)	0.00	(2,193.20)	34.34 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
519.42010.11519	State Funds		(12,000)	(12,000)	(4,000.00)	0.00	(8,000.00)	33.33 %
519.48010.11519	Interest		0	0	(69.80)	0.00	69.80	
		Revenues Total	(12,000)	(12,000)	(4,069.80)	0.00	(7,930.20)	33.92 %
	Fund Totals		(12,000)	(12,000)	(4,069.80)	0.00	(7,930.20)	33.92 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
520.43010.11520	Fees of Office/Charges for Service		(1,500)	(1,500)	(609.46)	0.00	(890.54)	40.63 %
		Revenues Total	(1,500)	(1,500)	(609.46)	0.00	(890.54)	40.63 %
	Fund Totals		(1,500)	(1,500)	(609.46)	0.00	(890.54)	40.63 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
523.43720.11523	Jury Fee		(5,000)	(5,000)	(1,910.22)	0.00	(3,089.78)	38.20 %
		Revenues Total	(5,000)	(5,000)	(1,910.22)	0.00	(3,089.78)	38.20 %
	Fund Totals		(5,000)	(5,000)	(1,910.22)	0.00	(3,089.78)	38.20 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
525.43730.11525	Court Reporter Fee		(14,000)	(14,000)	(4,639.37)	0.00	(9,360.63)	33.14 %
		Revenues Total	(14,000)	(14,000)	(4,639.37)	0.00	(9,360.63)	33.14 %
	Fund Totals		(14,000)	(14,000)	(4,639.37)	0.00	(9,360.63)	33.14 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
526.43010.11526	Fees of Office/Charges for Service		(33,400)	(33,400)	(10,778.18)	0.00	(22,621.82)	32.27 %
526.48010.11526	Interest		(50)	(50)	(69.61)	0.00	19.61	139.22 %
		Revenues Total	(33,450)	(33,450)	(10,847.79)	0.00	(22,602.21)	32.43 %
	Fund Totals		(33,450)	(33,450)	(10,847.79)	0.00	(22,602.21)	32.43 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(10,941.95)	0.00	(22,058.05)	33.16 %
536.48010.11536	Interest	0	0	(13.22)	0.00	13.22	
536.49901.11536	Transfer from General Fund	(18,856)	(18,856)	(18,856.00)	0.00	0.00	100.00 %
	Revenues Total	(51,856)	(51,856)	(29,811.17)	0.00	(22,044.83)	57.49 %
	Fund Totals	(51,856)	(51,856)	(29,811.17)	0.00	(22,044.83)	57.49 %

537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(1,847.34)	0.00	(3,652.66)	33.59 %
537.48010.11537	Interest	(8)	(8)	(74.02)	0.00	66.02	925.25 %
	Revenues Total	(5,508)	(5,508)	(1,921.36)	0.00	(3,586.64)	34.88 %
	Fund Totals	(5,508)	(5,508)	(1,921.36)	0.00	(3,586.64)	34.88 %

550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
550.43010.11550	Fees of Office/Charges for Service	(25,200)	(25,200)	(7,493.16)	0.00	(17,706.84)	29.73 %
550.48010.11550	Interest	(5)	(5)	(119.77)	0.00	114.77	2395.40 %
	Revenues Total	(25,205)	(25,205)	(7,612.93)	0.00	(17,592.07)	30.20 %
	Fund Totals	(25,205)	(25,205)	(7,612.93)	0.00	(17,592.07)	30.20 %

551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(589.87)	0.00	(1,110.13)	34.70 %
551.48010.11551	Interest	0	0	(3.74)	0.00	3.74	
	Revenues Total	(1,700)	(1,700)	(593.61)	0.00	(1,106.39)	34.92 %
	Fund Totals	(1,700)	(1,700)	(593.61)	0.00	(1,106.39)	34.92 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(12,465.32)	0.00	(10,034.68)	55.40 %
	Revenues Total	(22,500)	(22,500)	(12,465.32)	0.00	(10,034.68)	55.40 %
	Fund Totals	(22,500)	(22,500)	(12,465.32)	0.00	(10,034.68)	55.40 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(9,258.45)	0.00	(10,741.55)	46.29 %
561.49901.11561	Transfer from General Fund	(24,662)	(24,662)	(24,662.00)	0.00	0.00	100.00 %
	Revenues Total	(44,662)	(44,662)	(33,920.45)	0.00	(10,741.55)	75.95 %
	Fund Totals	(44,662)	(44,662)	(33,920.45)	0.00	(10,741.55)	75.95 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(81,929.93)	0.00	81,929.93	
562.48010.11562	Interest	0	0	(513.35)	0.00	513.35	
	Revenues Total	0	0	(82,443.28)	0.00	82,443.28	
	Fund Totals	0	0	(82,443.28)	0.00	82,443.28#Error	

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
563.43140.11563	Hot Check Fees	(7,000)	(7,000)	(1,742.99)	0.00	(5,257.01)	24.90 %
	Revenues Total	(7,000)	(7,000)	(1,742.99)	0.00	(5,257.01)	24.90 %
	Fund Totals	(7,000)	(7,000)	(1,742.99)	0.00	(5,257.01)	24.90 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(54,572.02)	0.00	54,572.02	

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
574.48010.11574	Interest	0	0	(592.36)	0.00	592.36	
	Revenues Total	0	0	(55,164.38)	0.00	55,164.38	
	Fund Totals	0	0	(55,164.38)	0.00	55,164.38#Error	

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
576.48010.11576	Interest	(50)	(50)	(81.61)	0.00	31.61	163.22 %
	Revenues Total	(2,050)	(2,050)	(81.61)	0.00	(1,968.39)	3.98 %
	Fund Totals	(2,050)	(2,050)	(81.61)	0.00	(1,968.39)	3.98 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
577.48010.11577	Interest	0	0	(1,286.78)	0.00	1,286.78	
	Revenues Total	0	0	(1,286.78)	0.00	1,286.78	
	Fund Totals	0	0	(1,286.78)	0.00	1,286.78#Error	

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
583.42410.11583	Intergovernmental Funds	(13,970)	(13,970)	(7,788.56)	0.00	(6,181.44)	55.75 %
583.48010.11583	Interest	0	0	(11.12)	0.00	11.12	
	Revenues Total	(13,970)	(13,970)	(7,799.68)	0.00	(6,170.32)	55.83 %
	Fund Totals	(13,970)	(13,970)	(7,799.68)	0.00	(6,170.32)	55.83 %

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

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)	(3,850.63)	0.00	(2,149.37)	64.18 %
584.48010.11584	Interest		0	0	(87.50)	0.00	87.50	
		Revenues Total	(6,000)	(6,000)	(4,013.13)	0.00	(1,986.87)	66.89 %
	Fund Totals		(6,000)	(6,000)	(4,013.13)	0.00	(1,986.87)	66.89 %

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

Revenues								
589.48010.11589	Interest		0	0	(0.06)	0.00	0.06	
		Revenues Total	0	0	(0.06)	0.00	0.06	
	Fund Totals		0	0	(0.06)	0.00	0.06#Error	

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

Revenues								
601.42010.35020	State Funds		(1,519,923)	(1,519,923)	(374,467.66)	0.00	(1,145,455.34)	24.64 %
601.42020.35020	State Longevity Pay		0	0	(12,050.00)	0.00	12,050.00	
		Revenues Total	(1,519,923)	(1,519,923)	(386,517.66)	0.00	(1,133,405.34)	25.43 %

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

Revenues								
601.42010.35030	State Funds		(370,627)	(370,627)	(57,995.74)	0.00	(312,631.26)	15.65 %
601.48200.35030	Insurance Refunds/Credits		0	(8,406)	(8,406.20)	0.00	0.20	100.00 %
		Revenues Total	(370,627)	(379,033)	(66,401.94)	0.00	(312,631.06)	17.52 %

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

Revenues								
601.42010.35040	State Funds		(2,583,920)	(2,583,920)	(581,020.16)	0.00	(2,002,899.84)	22.49 %
601.42020.35040	State Longevity Pay		0	0	(2,460.00)	0.00	2,460.00	
		Revenues Total	(2,583,920)	(2,583,920)	(583,480.16)	0.00	(2,000,439.84)	22.58 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
601.42010.35050	State Funds	(828,099)	(828,099)	(190,555.26)	0.00	(637,543.74)	23.01 %
601.42020.35050	State Longevity Pay	0	0	(1,610.00)	0.00	1,610.00	
	Revenues Total	(828,099)	(828,099)	(192,165.26)	0.00	(635,933.74)	23.21 %
	Fund Totals	(5,302,569)	(5,310,975)	(1,228,565.02)	0.00	(4,082,409.98)	23.13 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
615.42010.50130	State Funds	(351,958)	(351,958)	(87,990.00)	0.00	(263,968.00)	25.00 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(1,781.50)	0.00	(16,218.50)	9.90 %
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(213,927.36)	0.00	(611,072.64)	25.93 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(8,000)	(2,834.01)	0.00	(5,165.99)	35.43 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,000)	(3,696.81)	0.00	(7,303.19)	33.61 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(2,380.00)	0.00	(3,120.00)	43.27 %
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)	(138.00)	0.00	(412.00)	25.09 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(5,588.00)	0.00	(12,412.00)	31.04 %
615.44840.50130	CSCD Anger Mgmt Fees	0	0	(177.00)	0.00	177.00	
615.48010.50130	Interest	(1,000)	(1,000)	(1,071.26)	0.00	71.26	107.13 %
615.48110.50130	Other Revenue	0	0	(54.30)	0.00	54.30	
	Revenues Total	(1,245,508)	(1,245,508)	(321,398.24)	0.00	(924,109.76)	25.80 %
	Fund Totals	(1,245,508)	(1,245,508)	(321,398.24)	0.00	(924,109.76)	25.80 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
616.42010.50150	State Funds	(196,480)	(196,480)	(83,328.78)	0.00	(113,151.22)	42.41 %
	Revenues Total	(196,480)	(196,480)	(83,328.78)	0.00	(113,151.22)	42.41 %
	Fund Totals	(196,480)	(196,480)	(83,328.78)	0.00	(113,151.22)	42.41 %

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

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
617.42010.50170	State Funds	(112,386)	(112,386)	(47,543.44)	0.00	(64,842.56)	42.30 %

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)	(47,543.44)	0.00	(70,572.56)	40.25 %
	Fund Totals	(118,116)	(118,116)	(47,543.44)	0.00	(70,572.56)	40.25 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
640.48010.36030	Interest	0	0	(189.35)	0.00	189.35	
	Revenues Total	0	0	(189.35)	0.00	189.35	
	Fund Totals	0	0	(189.35)	0.00	189.35#Error	

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
641.42010.36040	State Funds	(206,066)	(206,066)	(86,828.23)	0.00	(119,237.77)	42.14 %
	Revenues Total	(206,066)	(206,066)	(86,828.23)	0.00	(119,237.77)	42.14 %
	Fund Totals	(206,066)	(206,066)	(86,828.23)	0.00	(119,237.77)	42.14 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
643.42010.36050	State Funds	(31,922)	(31,922)	(15,961.00)	0.00	(15,961.00)	50.00 %
	Revenues Total	(31,922)	(31,922)	(15,961.00)	0.00	(15,961.00)	50.00 %
	Fund Totals	(31,922)	(31,922)	(15,961.00)	0.00	(15,961.00)	50.00 %

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

Revenues

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
644.42010.36060	State Funds	(34,158)	(34,158)	(14,457.11)	0.00	(19,700.89)	42.32 %
	Revenues Total	(34,158)	(34,158)	(14,457.11)	0.00	(19,700.89)	42.32 %
	Fund Totals	(34,158)	(34,158)	(14,457.11)	0.00	(19,700.89)	42.32 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
645.42350.11645	HGAC Grants		0	0	(7,367.36)	0.00	7,367.36	
		Revenues Total	0	0	(7,367.36)	0.00	7,367.36	
	Fund Totals		0	0	(7,367.36)	0.00	7,367.36#Error	

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
646.42010.36080	State Funds		(15,840)	(15,840)	(7,920.00)	0.00	(7,920.00)	50.00 %
		Revenues Total	(15,840)	(15,840)	(7,920.00)	0.00	(7,920.00)	50.00 %
	Fund Totals		(15,840)	(15,840)	(7,920.00)	0.00	(7,920.00)	50.00 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
647.42010.36090	State Funds		(102,546)	(102,546)	(41,493.61)	0.00	(61,052.39)	40.46 %
		Revenues Total	(102,546)	(102,546)	(41,493.61)	0.00	(61,052.39)	40.46 %
	Fund Totals		(102,546)	(102,546)	(41,493.61)	0.00	(61,052.39)	40.46 %

801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
801.48010.11801	Interest		0	0	(136.04)	0.00	136.04	
801.48130.11801	Vending Machines		0	0	215.19	0.00	(215.19)	
801.48140.11801	Sales-Commissary		0	0	(13,105.44)	0.00	13,105.44	
		Revenues Total	0	0	(13,026.29)	0.00	13,026.29	
	Fund Totals		0	0	(13,026.29)	0.00	13,026.29#Error	

802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
802.42420.11802	Walker County		(627,699)	(627,699)	(209,233.00)	0.00	(418,466.00)	33.33 %
802.42450.11802	City of Huntsville		(627,699)	(627,699)	(261,541.25)	0.00	(366,157.75)	41.67 %
802.48010.11802	Interest		0	0	(1,074.35)	0.00	1,074.35	

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
802.48110.11802	Other Revenue		0	0	(12,051.74)	0.00	12,051.74	
		Revenues Total	(1,255,398)	(1,255,398)	(483,900.34)	0.00	(771,497.66)	38.55 %
	Fund Totals		(1,255,398)	(1,255,398)	(483,900.34)	0.00	(771,497.66)	38.55 %
	Total All Funds		(40,012,601)	(40,292,535)	(25,403,072.91)	0.00	(14,889,462.09)	63.05 %

WALKER COUNTY TEXAS

Walker County Budget vs Actual Report
Posted as of February 27, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

2/27/2018 10:26:04 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	5,707.04	1,705.62	329,710.34	2.20 %
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	75,557.70	1,164.80	(1,676.50)	102.23 %
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	119,725.54	2,870.42	1,258,720.04	8.88 %
	Expense Total	**1,381,316**	**1,381,316**	**119,725.54**	**2,870.42**	**1,258,720.04**	**8.88 %**
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	621.49	2,305.18	395.33	88.10 %
	Projects Total	123,839	123,839	621.49	2,305.18	120,912.33	2.36 %
	Expense Total	**123,839**	**123,839**	**621.49**	**2,305.18**	**120,912.33**	**2.36 %**
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	122.65	0.00	6,717.35	1.79 %
	Projects Total	30,240	30,240	12,122.65	0.00	18,117.35	40.09 %
	Expense Total	**30,240**	**30,240**	**12,122.65**	**0.00**	**18,117.35**	**40.09 %**
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	Nuisiance 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	132,469.68	5,175.60	1,420,965.72	8.83 %

Final

$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

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

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%

33