# Walker County

## Financial Information
## Posted as of March 6, 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 March 6, 2018 for the fiscal year ending September 30, 2018.*
*There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.*

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WALKER COUNTY TEXAS

## Summary of Revenues, Expenditures and Net Transfers to Date
## As of March 06, 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 | $ 8,279,893.38 | $ 16,460,315.65 | $ 8,147,477.43 | $ (733,324.00) | $ 15,859,407.60 |
| 192 - Debt Service Fund | $ 180,333.94 | $ 1,222,976.93 | $ 255,433.77 | $ - | $ 1,147,877.10 |
| 220 - Road & Bridge | $ 2,708,607.28 | $ 3,371,026.51 | $ 2,594,002.16 | $ 660,000.00 | $ 4,145,631.63 |
| 301 - Walker County EMS Fund | $ 1,155,639.34 | $ 811,594.01 | $ 1,466,065.53 | $ - | $ 501,167.82 |
| 180 - Public Safety Seized Money Fund | $ - | $ - | $ - | $ - | $ - |
| 185 - General Fund - Healthy County Intitiative Fund | $ 17,205.91 | $ 1,108.86 | $ - | $ - | $ 18,314.77 |
| | 12,341,679.85 | 21,867,021.96 | 12,462,978.89 | (73,324.00) | $ 21,672,398.92 |
| **Projects** | | | | | |
| 105 - General Projects Fund | $ 1,311,619.33 | $ 6,659.41 | $ 133,969.68 | $ - | $ 1,184,309.06 |
| **Grants/Other Funds** | | | | | |
| 460 - Affordable Housing Initiatives | 50,126.81 | 192.87 | - | - | $ 50,319.68 |
| 473 - SO Auto Task Force Grant | $ - | 20,912.82 | 29,326.67 | - | $ (8,413.85) |
| 474 - CDA Victims Assistance Grant | $ - | 12,240.90 | 24,612.73 | 18,270.00 | $ 5,898.17 |
| 475 - CDA Prosecutor Grant | $ - | 16,292.57 | 40,850.68 | 11,536.00 | $ (13,022.11) |
| 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 | $ 32,353.36 | $ 2,636.99 | $ - | $ 391,633.61 |
| 516 - County Clerk Records Archive Fund | $ 491,130.58 | $ 34,272.82 | $ - | $ - | $ 525,403.40 |
| 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 | $ 1,927.83 | $ - | $ 23,861.74 |
| 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 | $ 16,250.79 | $ - | $ 25,066.14 |
| 536 - Courthouse Security Fund | $ 14,247.31 | $ 10,955.17 | $ 24,408.00 | $ 18,856.00 | $ 19,650.48 |
| 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 | $ 8,364.97 | $ - | $ 4,100.35 |
| 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 | $ 1,219.21 | $ - | $ 2,137.04 |
| 574 - Sheriff Forfeiture Fund | $ 181,725.99 | $ 55,166.84 | $ 12,049.01 | $ - | $ 224,843.82 |
| 576 - Sheriff Inmate Medical Fund | $ 29,419.46 | $ 81.61 | $ - | $ - | $ 29,501.07 |
| 577 - DOJ-Equitable Sharing Fund | $ 342,824.99 | $ 1,315.07 | $ - | $ - | $ 344,140.06 |
| 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 | $ - | $ 1,573,515.56 | $ 2,016,598.49 | $ - | $ (443,082.93) |
| 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 | $ 82,350.71 | $ - | $ 4,477.52 |
| 643 - Juvenile Grant-Commitment Reduction Fund | $ - | $ 15,961.00 | $ - | $ - | $ 15,961.00 |
| 644 - Juvenile Medical Grant | $ - | $ 14,457.11 | $ 13,368.53 | $ - | $ 1,088.58 |
| 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 | $ 40,749.71 | $ - | $ 743.90 |
| 648 - Juvenile Grant - Regionalization | $ - | $ - | $ - | $ - | $ - |
| 615 - Adult Probation-Basic Services Fund | $ 322,120.34 | $ 397,039.65 | $ 521,986.61 | $ - | $ 197,173.38 |
| 616 - Adult Probation-Court Services Fund | $ - | $ 83,328.78 | $ 77,239.44 | $ - | $ 6,089.34 |
| 617 - Adult Probation-Substance Abuse Services Fun | $ - | $ 47,543.44 | $ 51,262.65 | $ - | $ (3,719.21) |
| 801 - Sheriff Commissary Fund | $ 55,386.02 | $ 13,026.29 | $ 9,904.92 | $ - | $ 58,507.39 |
| 802 - Walker County Public Safety Communications Center | $ 422,543.21 | $ 588,516.84 | $ 479,271.90 | $ - | $ 531,788.15 |
| 810 - Agency Fund - LEOSE Training Funds | $ - | $ - | $ - | $ - | $ - |
| 820 - CERTZ #1 | $ - | $ - | $ - | $ - | $ - |
| | **2,756,950.21** | **3,252,258.34** | **3,612,949.06** | **73,324.00** | **2,469,583.49** |
| | **$ 16,410,249.39** | **$ 25,125,939.71** | **$ 16,209,897.63** | **$ -** | **$ 25,326,291.47** |

WALKER COUNTY TEXAS

# Cash and Investments Report
## As of March 06, 2018
Transactions Posted as of March 06, 2018

| | Cash | Other Bank Accounts | Texpool | MBIA | Wells Wargo | Total |
|---|---|---|---|---|---|---|
| **Operating** | | | | | | |
| 101 - General Fund | $ 3,628,009.48 | $ 36,443.36 | $ 7,504,503.35 | $ 1,135,786.10 | $ 5,663,369.93 | $ 17,968,112.22 |
| 192 - Debt Service Fund | 369,756.35 | - | 778,120.75 | - | - | 1,147,877.10 |
| 220 - Road & Bridge | 1,566,436.36 | - | 1,500,022.49 | 37.27 | - | 3,066,496.12 |
| 301 - Walker County EMS Fund | 3,360.63 | - | 3,785.15 | 57,638.09 | 154,218.73 | 64,783.87 |
| 180 - Public Safety Seized Money Fund | - | - | 196,998.53 | - | - | 196,998.53 |
| 185 - General Fund - Healthy County Intitiative Fı | 2,958.69 | - | 15,356.08 | - | - | 18,314.77 |
| | 5,570,521.51 | 36,443.36 | 9,998,786.35 | 1,193,461.46 | 5,817,588.66 | 22,616,801.34 |
| **Projects** | | | | | | |
| 105 - General Projects Fund | 867.42 | - | 196,806.89 | 683,772.17 | 304,362.58 | 881,446.48 |
| **Grants/Other Funds** | | | | | | |
| 460 - Affordable Housing Initiatives | - | - | 50,319.68 | - | - | 50,319.68 |
| 473- SO Auto Task Force Grant | (14,023.08) | - | - | - | - | (14,023.08) |
| 474 - CDA Victims Grant | (19,302.70) | - | - | - | - | (19,302.70) |
| 475 - CDA Prosecutor Grant | (13,022.11) | - | - | - | - | (13,022.11) |
| 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 | 11,475.06 | - | 317,033.86 | 63,124.69 | - | 391,633.61 |
| 516 - County Clerk Records Archive Fund | 14,594.08 | - | 347,090.06 | 163,719.26 | - | 525,403.40 |
| 518 - District Clerk Records Preservatation | 2,623.54 | - | 0.02 | - | - | 2,623.56 |
| 519 - District Clerk Rider Fund | 5,651.57 | - | 18,210.17 | - | - | 23,861.74 |
| 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 | (588.91) | - | - | - | - | (588.91) |
| 526 - County Law Library Fund | 6,904.43 | - | 18,161.71 | - | - | 25,066.14 |
| 536 - Courthouse Security Fund | 6,203.46 | - | 13,447.02 | - | - | 19,650.48 |
| 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 | 3,421.11 | - | 47,249.32 | - | - | 50,670.43 |
| 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 | 2,137.04 | - | - | - | - | 2,137.04 |
| 574 - Sheriff Forfeiture Fund | 13,474.01 | 2,179.50 | 212,187.64 | - | - | 227,841.15 |
| 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 | 22,806.36 | - | 344,140.06 |
| 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 | (948,883.14) | - | - | - | - | (948,883.14) |
| 640 - Juvenile Grant Fund (Title IV E) | 49,794.24 | - | 49,401.81 | - | - | 99,196.05 |
| 641 - Juvenile Grant State Aid Fund | 4,470.71 | - | - | - | - | 4,470.71 |
| 643 - Juvenile Grant-Commitment Reduction Fur | 15,961.00 | - | - | - | - | 15,961.00 |
| 644 - Juvenile Medical Fund Grant | 1,088.58 | - | - | - | - | 1,088.58 |
| 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 | 747.25 | - | - | - | - | 747.25 |
| 648 - Juvenile Grant - Regionalization | 0.00 | - | - | - | - | - |
| **County Treasurer Agency Funds** | | | | | | |
| 615 - Adult Probation-Basic Services Fund | 30,595.36 | - | 56,597.62 | 110,034.05 | - | 197,227.03 |
| 616 - Adult Probation-Court Services Fund | 6,089.34 | - | - | - | - | 6,089.34 |
| 617 - Adult Probation-Substance Abuse Services | (3,509.93) | - | - | - | - | (3,509.93) |
| 801 - Sheriff Commissary Fund | 26,056.11 | - | 35,493.64 | - | - | 61,549.75 |
| 802 - Walker County Public Safety Communicatic | 152,293.63 | - | 380,299.77 | - | - | 532,593.40 |
| 810 - Agency Fund - LEOSE Training Funds | 45,348.41 | - | - | - | - | 45,348.41 |
| 820 - CERTZ #1 | 362.36 | - | - | - | - | 362.36 |
| | **(526,869.55)** | **2,179.50** | **2,090,061.35** | **359,684.36** | **0.00** | **1,925,055.66** |
| | **$ 5,044,519.38** | **$ 38,622.86** | **$ 12,285,654.59** | **$ 2,236,917.99** | **$ 6,121,951.24** | **$ 25,423,303.48** |

WALKER COUNTY TEXAS

## Cash and Investments Report
## As of March 06, 2018
**Transactions Posted as of March 06, 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 | $ 92.12 | $ - | $ - | $ 92.12 |
| 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 |
| | $ 2,097,247.45 | $ 887,341.38 | $ 390,560.29 | $ 3,375,149.12 |

| | | | |
|---|---|---|---|
| 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) |
| 03/06/2018 | Reduction of Weigh Station Revenues-Transfer to RB Fund | $ | (90,000.00) |
| | **Funds Remaining** | **$** | **131,882.00** |
| 105.79503.19990 - Facilities Projects | | | |
| 10/01/2017 | **Original Budget** | **$** | **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** |

WALKER COUNTY TEXAS

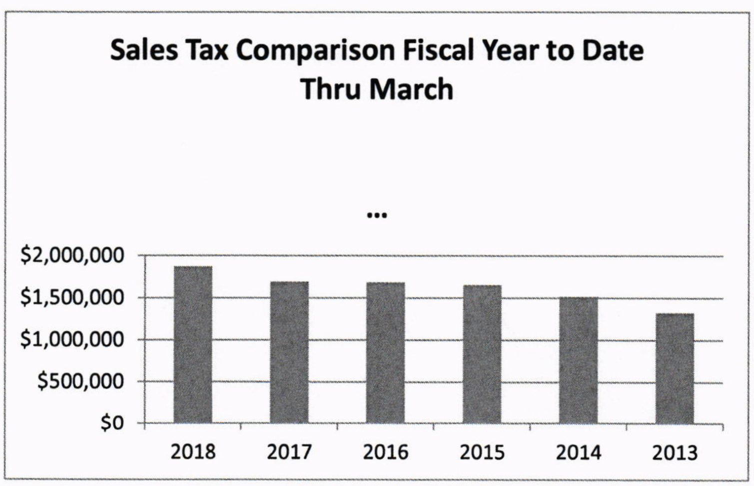
**Sales Tax Revenue Comparison by Fiscal Year**

| | | 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 | 17.70% | $ 297,957.34 | $ 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 |
| | | **$ 1,870,646.03** | **$ 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 | $1,692,914.60 |
| % Change (without one-time pymt) | 10.50% |

| | |
|---|---|
| **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 | $ 1,870,646.03 | $ 1,692,914.60 | $ 1,683,439.97 | $ 1,651,641.36 | $ 1,514,319.19 | $ 1,324,918.87 |



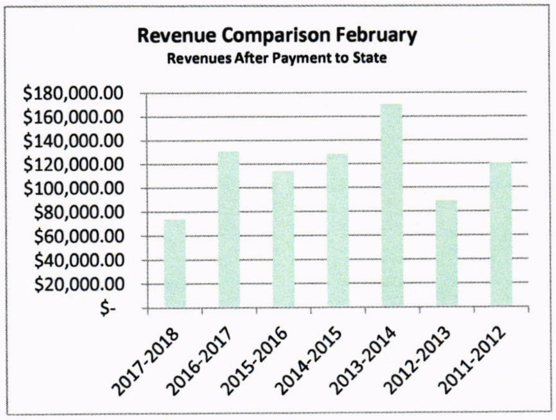
## Weigh Station Revenue Comparison by Fiscal Year

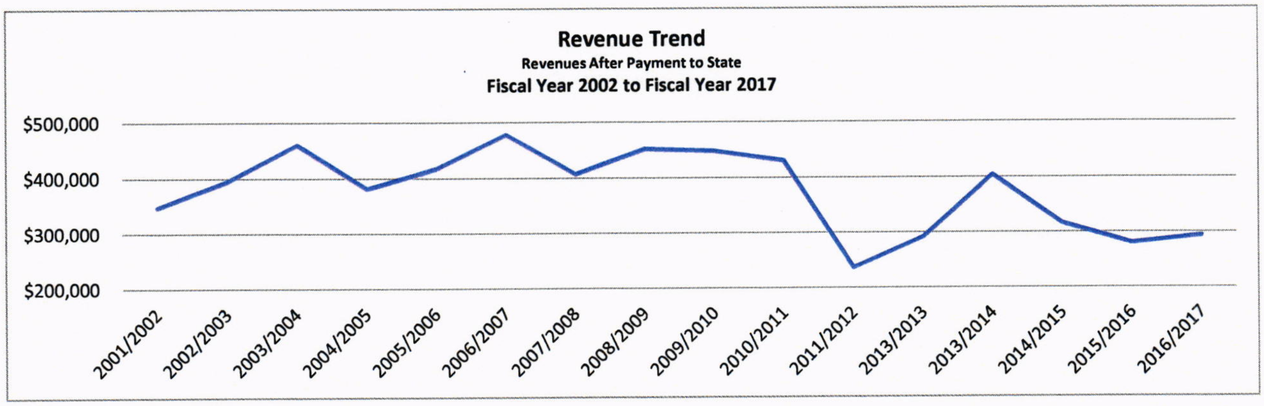
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

| | 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 | $ 8,667.90 | $ (273.00) | $ 8,394.90 | $ 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 |
| | $80,199.50 | $ (6,199.50) | **$74,000.00** | **$294,620.17** | **$281,111.50** | **$316,896.50** | **$404,011.00** | **$292,338.33** | **$237,371.03** |

| | |
|---|---|
| This time last year | $131,160.15 |
| % Change | -43.60% |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year to Date | $80,199.50 | $ (6,199.50) | $74,000.00 | $131,160.15 | $114,145.30 | $128,590.25 | $170,700.10 | $ 88,967.03 | $120,785.97 |




Amended Budget for FY 17/18

| | From Tax rate | County Road and Bridge Operations | Weigh Station Request for Part-Time Person |
|---|---|---|---|
| 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 | $ - | $ - |
| Road and Bridge Operations | $ - | $ 240,000.00 | $ - |
| | $ 78,948.00 | $ 240,000.00 | $ 20,000.00 |

V:\Qtr_Monthly\FY1718\Weigh Station FY1718 Retained by Walker County.xlsx

WALKER COUNTY TEXAS

# Walker County Budget vs Actual Report
## Posted as of March 6, 2018
## Year to Date for the Fiscal Year Ending September 30, 2018

3/6/2018 7:13:49 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 | 7,207.04 | 205.62 | 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 | 121,225.54 | 1,370.42 | 1,258,720.04 | 8.88 % |
| | **Expense Total** | **1,381,316** | **1,381,316** | **121,225.54** | **1,370.42** | **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 | 133,969.68 | 3,675.60 | 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 | - |

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**Final**

**$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Debt Service Schedule



| Date | Principal | Coupon | Interest | Total P+I | 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% |

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