

Walker County

Financial Information

Posted as of April 17, 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 April 17, 2018 for the fiscal year ending September 30, 2018.

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

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Summary of Revenues, Expenditures and Net Transfers to Date
As of April 17, 2018
For the Fiscal Year Ending September 30, 2018

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 8,279,893.38	\$ 18,074,537.48	\$ 10,592,792.31	\$ (733,324.00)	\$ 15,028,314.55
192 - Debt Service Fund	\$ 180,333.94	\$ 1,303,580.70	\$ 255,433.77	\$ -	\$ 1,228,480.87
220 - Road & Bridge	\$ 2,708,607.28	\$ 3,827,727.98	\$ 3,252,229.98	\$ 660,000.00	\$ 3,944,105.28
301 - Walker County EMS Fund	\$ 1,155,639.34	\$ 1,149,469.63	\$ 1,837,211.59	\$ -	\$ 467,897.38
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,205.91	\$ 1,144.48	\$ -	\$ -	\$ 18,350.39
	12,341,679.85	24,356,460.27	15,937,667.65	(73,324.00)	\$ 20,687,148.47
Projects					
105 - General Projects Fund	\$ 1,311,619.33	\$ 8,471.59	\$ 135,236.16	\$ -	\$ 1,184,854.76
Grants/Other Funds					
460 - Affordable Housing Initiatives	50,126.81	309.58	-	-	\$ 50,436.39
473 - SO Auto Task Force Grant	\$ -	26,522.05	37,740.52	-	\$ (11,218.47)
474 - CDA Victims Assistance Grant	\$ -	21,140.31	31,751.05	18,270.00	\$ 7,659.26
475 - CDA Prosecutor Grant	\$ -	23,919.85	32,958.37	11,536.00	\$ 2,497.48
485 - Grants - HomeLand Security	\$ -	\$ 30,768.18	\$ 30,768.18	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 5,745.36	\$ 9,084.03	\$ 696.50	\$ -	\$ 14,132.89
512 - County Records Preservation II Fund	\$ 31,551.17	\$ 5,631.15	\$ -	\$ -	\$ 37,182.32
515 - County Clerk Records Management and Preser	\$ 361,917.24	\$ 48,973.36	\$ 2,893.48	\$ -	\$ 407,997.12
516 - County Clerk Records Archive Fund	\$ 491,130.58	\$ 51,625.15	\$ -	\$ -	\$ 542,755.73
518 - District Clerk Records Preservation	\$ 1,476.76	\$ 1,711.63	\$ -	\$ -	\$ 3,188.39
519 - District Clerk Rider Fund	\$ 21,719.77	\$ 6,112.03	\$ 2,486.59	\$ -	\$ 25,345.21
520 - District Clerk Archive Fund	\$ 4,681.92	\$ 897.17	\$ 2,589.00	\$ -	\$ 2,990.09
523 - County Jury Fee Fund	\$ -	\$ 2,645.04	\$ -	\$ -	\$ 2,645.04
525 - Court Reporter Services Fund	\$ -	\$ 7,076.44	\$ 5,744.28	\$ -	\$ 1,332.16
526 - County Law Library Fund	\$ 30,469.14	\$ 16,561.73	\$ 20,297.02	\$ -	\$ 26,733.85
536 - Courthouse Security Fund	\$ 14,247.31	\$ 16,183.35	\$ 31,444.48	\$ 18,856.00	\$ 17,842.18
537 - Justice Courts Security Fund	\$ 33,886.18	\$ 2,808.57	\$ -	\$ -	\$ 36,694.75
550 - Justice Courts Technology Fund	\$ 53,218.91	\$ 11,048.01	\$ 15,147.26	\$ -	\$ 49,119.66
551 - County and District Courts Technology Fund	\$ 7,589.91	\$ 896.02	\$ 5,554.04	\$ -	\$ 2,931.89
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,465.32	\$ 9,068.90	\$ -	\$ 3,396.42
561 - Pretrial Intervention Program Fund	\$ -	\$ 13,672.90	\$ 12,527.29	\$ 24,662.00	\$ 25,807.61
562 - District Attorney Forfeiture Fund	\$ 163,854.50	\$ 82,706.60	\$ 61,522.09	\$ -	\$ 185,039.01
563 - District Attorney Hot Check Fee Fund	\$ 1,613.26	\$ 2,920.15	\$ 1,479.67	\$ -	\$ 3,053.74
574 - Sheriff Forfeiture Fund	\$ 181,725.99	\$ 56,658.05	\$ 17,540.01	\$ -	\$ 220,844.03
576 - Sheriff Inmate Medical Fund	\$ 29,419.46	\$ 130.99	\$ -	\$ -	\$ 29,550.45
577 - DOJ-Equitable Sharing Fund	\$ 342,824.99	\$ 2,858.44	\$ -	\$ -	\$ 345,683.43
583 - Elections Equipment Fund	\$ 6,686.18	\$ 7,799.70	\$ 18,583.23	\$ -	\$ (4,097.35)
584 - Tax Assessor Elections Service Contract Fund	\$ 23,680.51	\$ 4,066.07	\$ -	\$ -	\$ 27,746.58
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.79	\$ 0.10	\$ -	\$ -	\$ 18.89
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,364,775.02	\$ 2,500,142.53	\$ -	\$ (135,367.51)
640 - Juvenile Grant Fund (Title IV E)	\$ 99,315.90	\$ 303.92	\$ 530.50	\$ -	\$ 99,089.32
641 - Juvenile Grant State Aid Fund	\$ -	\$ 121,172.23	\$ 107,336.96	\$ -	\$ 13,835.27
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 21,281.00	\$ 1,066.58	\$ -	\$ 20,214.42
644 - Juvenile Medical Grant	\$ -	\$ 20,150.11	\$ 17,115.23	\$ -	\$ 3,034.88
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,007.36	\$ 8,201.25	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 10,560.00	\$ 15,650.00	\$ -	\$ (5,090.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 58,584.61	\$ 51,049.90	\$ -	\$ 7,534.71
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 322,120.34	\$ 565,780.89	\$ 686,770.74	\$ (3,848.60)	\$ 197,281.89
616 - Adult Probation-Court Services Fund	\$ -	\$ 132,448.78	\$ 98,872.37	\$ -	\$ 33,576.41
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 75,640.44	\$ 63,087.65	\$ 3,848.60	\$ 16,401.39
701 - Retiree Health Insurance Fund	\$ -	\$ 1,080,650.36	\$ -	\$ -	\$ 1,080,650.36
801 - Sheriff Commissary Fund	\$ 55,386.02	\$ 17,834.48	\$ 13,168.80	\$ -	\$ 60,051.70
802 - Walker County Public Safety Communications Center	\$ 422,543.21	\$ 694,011.77	\$ 600,508.37	\$ -	\$ 516,046.61
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,756,950.21	5,639,392.94	4,504,292.84	73,324.00	3,965,374.31
	\$ 16,410,249.39	\$ 30,004,324.80	\$ 20,577,196.65	\$ -	\$ 25,837,377.54

Cash and Investments Report
As of April 17, 2018
Transactions Posted as of April 17, 2018

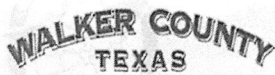
	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,578,041.27	\$ 66,698.48	\$ 7,541,696.56	\$ 1,137,473.76	\$ 5,669,382.41	\$ 15,993,292.48
192 - Debt Service Fund	448,577.58	-	779,903.29	-	-	1,228,480.87
220 - Road & Bridge	2,012,157.41	-	1,503,447.35	37.33	-	3,515,642.09
301 - Walker County EMS Fund	(27,724.35)	-	3,793.93	57,723.73	154,382.46	33,793.31
180 - Public Safety Seized Money Fund	-	-	197,455.43	-	-	197,455.43
185 - General Fund - Healthy County Initiative F	2,958.69	-	15,391.70	-	-	18,350.39
	4,014,010.60	66,698.48	10,041,688.26	1,195,234.82	5,823,764.87	21,141,397.03
Projects						
105 - General Projects Fund	18,100.94	-	177,279.94	684,788.18	304,685.70	880,169.06
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	50,436.39	-	-	50,436.39
473- SO Auto Task Force Grant	(11,218.47)	-	-	-	-	(11,218.47)
474 - CDA Victims Grant	6,825.65	-	-	-	-	6,825.65
475 - CDA Prosecutor Grant	(5,129.80)	-	-	-	-	(5,129.80)
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 Preserv	13,993.86	-	139.03	-	-	14,132.89
512 - County Records Preservation II Fund	6,141.21	-	31,041.11	-	-	37,182.32
515 - County Clerk Records Management and Pri	27,012.36	-	317,766.28	63,218.48	-	407,997.12
516 - County Clerk Records Archive Fund	30,899.56	-	347,893.64	163,962.53	-	542,755.73
518 - District Clerk Records Preservation	3,188.37	-	0.02	-	-	3,188.39
519 - District Clerk Rider Fund	7,092.81	-	18,252.40	-	-	25,345.21
520 - District Clerk Archive Fund	2,990.09	-	-	-	-	2,990.09
523 - County Jury Fee Fund	2,645.04	-	-	-	-	2,645.04
525 - Court Reporter Services Fund	1,332.16	-	-	-	-	1,332.16
526 - County Law Library Fund	8,530.02	-	18,203.83	-	-	26,733.85
536 - Courthouse Security Fund	4,364.33	-	13,477.85	-	-	17,842.18
537 - Justice Courts Security Fund	7,316.09	-	29,378.66	-	-	36,694.75
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,747.18	-	47,358.33	-	-	54,105.51
551 - County and District Courts Technology Fun	1,952.53	-	979.36	-	-	2,931.89
560 - District Attorney Prosecutors Supplement f	3,448.08	-	-	-	-	3,448.08
561 - Pretrial Intervention Program Fund	25,807.61	-	-	-	-	25,807.61
562 - District Attorney Forfeiture Fund	71,692.58	-	113,796.43	-	-	185,489.01
563 - District Attorney Hot Check Fee Fund	3,053.74	-	-	-	-	3,053.74
574 - Sheriff Forfeiture Fund	7,338.51	3,180.75	212,677.60	-	-	223,196.86
576 - Sheriff Inmate Medical Fund	8,210.55	-	21,339.90	-	-	29,550.45
577 - DOJ-Equitable Sharing Fund	13,988.06	-	308,855.13	22,840.24	-	345,683.43
583 - Elections Equipment Fund	(4,107.74)	-	10.39	-	-	(4,097.35)
584 - Tax Assessor Elections Service Contract Fur	4,865.34	-	22,881.24	-	-	27,746.58
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.72	-	-	18.89
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,097,637.40)	-	-	-	-	(1,097,637.40)
640 - Juvenile Grant Fund (Title IV E)	49,572.94	-	49,516.38	-	-	99,089.32
641 - Juvenile Grant State Aid Fund	13,828.46	-	-	-	-	13,828.46
643 - Juvenile Grant-Commitment Reduction Fur	20,214.42	-	-	-	-	20,214.42
644 - Juvenile Medical Fund Grant	3,034.88	-	-	-	-	3,034.88
645 - Juvenile Services - HGAC Grant	(7,395.14)	-	-	-	-	(7,395.14)
646 - Juvenile Grant - PrePost Adjudication	(5,090.00)	-	-	-	-	(5,090.00)
647 - Juvenile Grant - Community Programs	7,538.06	-	-	-	-	7,538.06
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	1,080,650.36	-	-	-	-	1,080,650.36
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	31,786.04	-	56,727.44	110,197.55	-	198,711.03
616 - Adult Probation-Court Services Fund	34,172.93	-	-	-	-	34,172.93
617 - Adult Probation-Substance Abuse Services	16,401.39	-	-	-	-	16,401.39
801 - Sheriff Commissary Fund	25,090.90	-	35,575.96	-	-	60,666.86
802 - Walker County Public Safety Communicatic	134,830.91	-	381,178.20	-	-	516,009.11
810 - Agency Fund - LEOSE Training Funds	45,846.74	-	-	-	-	45,846.74
820 - CERTZ #1	362.36	-	-	-	-	362.36
	530,242.64	3,180.75	2,094,855.76	360,218.80	0.00	2,988,497.95
	\$ 4,562,354.18	\$ 69,879.23	\$ 12,313,823.96	\$ 2,240,241.80	\$ 6,128,450.57	\$ 25,010,064.04



Cash and Investments Report
As of April 17, 2018

Transactions Posted as of April 17, 2018

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 198,886.01	\$ 877,700.69	\$ -	\$ 1,076,586.70
851 Agency Fund - District Clerk	\$ 258,856.09	\$ -	\$ 432,212.03	\$ 691,068.12
852 Agency Fund - Criminal District Attorney	\$ 8,573.83	\$ -	\$ -	\$ 8,573.83
853 Agency Fund - Tax Assessor	\$ 1,152,168.95	\$ -	\$ -	\$ 1,152,168.95
854 Agency Fund - Sheriff	\$ 69,133.82	\$ -	\$ -	\$ 69,133.82
855 Agency Fund - Juvenile	\$ 1,251.26	\$ -	\$ -	\$ 1,251.26
856 Agency Fund - County Treasurer Jury	\$ 101.58	\$ -	\$ -	\$ 101.58
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,516.83	\$ -	\$ -	\$ 4,516.83
858 Agency Fund - Adult Probation	\$ 28,638.11	\$ -	\$ -	\$ 28,638.11
	<u>\$ 1,722,126.48</u>	<u>\$ 877,700.69</u>	<u>\$ 432,212.03</u>	<u>\$ 3,032,039.20</u>



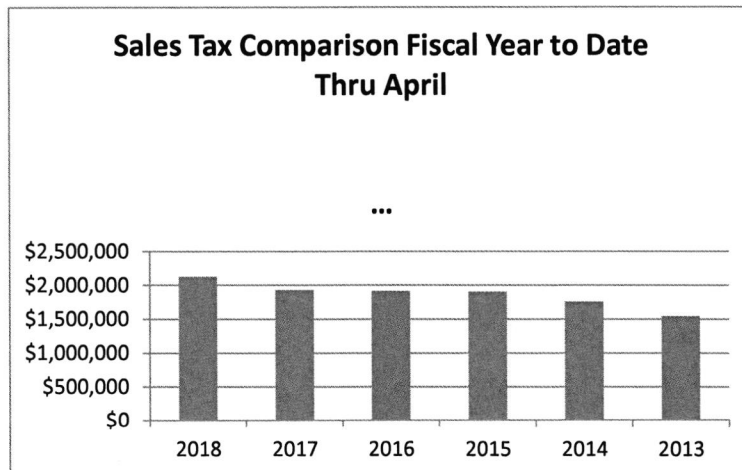
Sales Tax Revenue Comparison by Fiscal Year

		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	6.21%	\$ 251,318.62	\$ 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
		\$ 2,121,964.65	\$ 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 \$1,929,536.66
 % Change (without one-time pymt) 9.97%

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

Fiscal Year to Date \$ 2,121,964.65 \$ 1,929,536.66 \$ 1,916,187.86 \$ 1,904,825.26 \$ 1,754,634.21 \$ 1,540,439.00



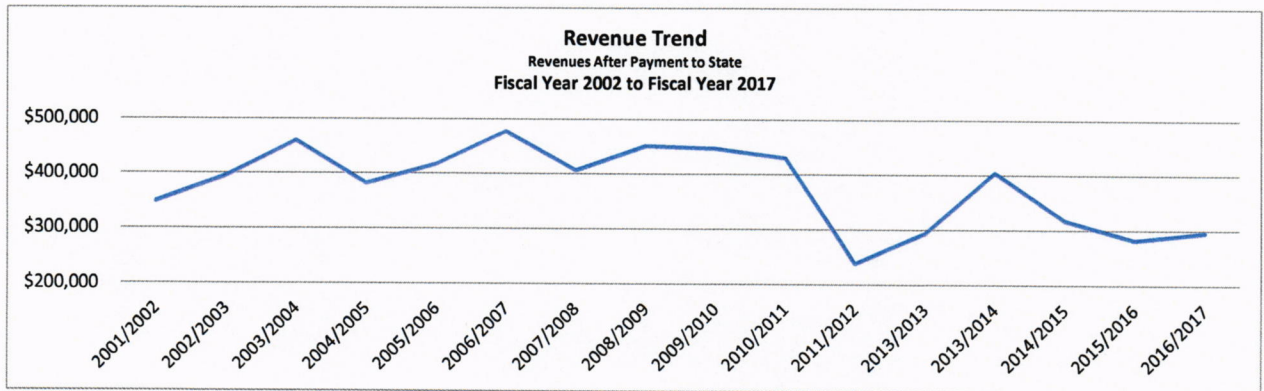
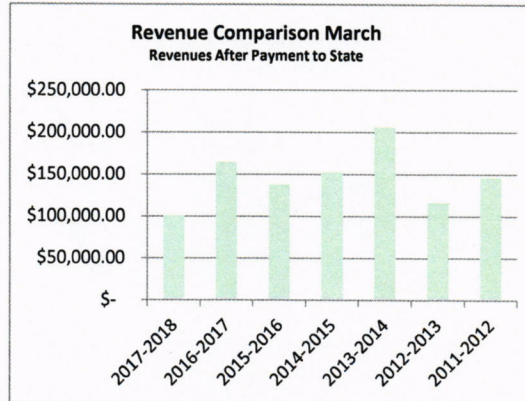
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 19,892.90	\$ (2,292.00)	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40	\$ 22,621.10	\$ 15,924.90	\$ 23,468.60
February	\$ 8,667.90	\$ (192.00)	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60	\$ 27,875.72	\$ 15,252.03	\$ 15,155.29
March	\$ 34,013.05	\$ (5,041.00)	\$ 28,972.05	\$ 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
	\$111,920.55	\$ (11,159.50)	\$100,761.05	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00	\$292,338.33	\$237,371.03

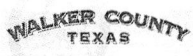
This time last year \$164,439.77
% Change -38.70%

Fiscal Year to Date \$111,920.55 \$ (11,159.50) \$100,761.05 \$164,439.77 \$137,273.90 \$152,178.62 \$205,854.40 \$115,790.03 \$145,847.78



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



Walker County Budget vs Actual Report
As of April 17,2018
Year to Date for the Fiscal Year Ending September 30, 2018

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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	0	0.00	0.00	0.00	
105.79503.19990	County Facilities Projects	337,123	337,123	7,207.04	0.00	329,915.96	2.14 %
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 %
105.79511.19990	Bldg Repairs/Improv Flood Damage Event	0	0	0.00	11,442.66	(11,442.66)	
105.79512.19990	Bldg Repairs/Improv Wind Damage Event	0	0	0.00	4,375.00	(4,375.00)	
105.79990.19990	Project Contingency	821,335	721,335	0.00	0.00	721,335.00	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	1,283,316	121,225.54	16,982.46	1,145,108.00	10.77 %

Expense Total	1,381,316	1,283,316	121,225.54	16,982.46	1,145,108.00	10.77 %
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105 - General Projects Fund - 29990 - Financial Projects

Projects							
105.79201.29990	Software Improvement Project	29,728	0	0.00	0.00	0.00	
105.79202.29990	Financial System Upgrade	90,789	178,517	0.00	79,092.00	99,425.00	44.31 %
105.79203.29990	Payroll Software System	0	40,000	0.00	0.00	40,000.00	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	221,839	621.49	81,397.18	139,820.33	36.97 %

Expense Total	123,839	221,839	621.49	81,397.18	139,820.33	36.97 %
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105 - General Projects Fund - 49990 - Public Safety Projects

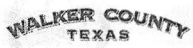
Projects							
105.79020.49990	Volunteer Fire Departments Special Purchases/GrantMatch	12,000	12,000	12,000.00	0.00	0.00	100.00 %
105.79510.49990	Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
105.79911.49990	Emergency Management Projects	6,840	6,840	1,389.13	0.00	5,450.87	20.31 %
	Projects Total	30,240	30,240	13,389.13	0.00	16,850.87	44.28 %

Expense Total	30,240	30,240	13,389.13	0.00	16,850.87	44.28 %
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105 - General Projects Fund - 69990 - Health and Human Services Projects

Projects							
105.79120.69990	Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
105.79602.69990	Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %

8



Walker County Budget vs Actual Report
As of April 17,2018
Year to Date for the Fiscal Year Ending September 30, 2018

4/18/2018 10:43:55 AM

Account	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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	135,236.16	98,379.64	1,324,995.20	14.99 %
Total All Funds	1,558,611	1,558,611	135,236.16	98,379.64	1,324,995.20	14.99 %

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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

Yield

Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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



Walker County Texas

Annual Financial Information Report for the Calendar Year January 1, 2017 to December 31, 2017

	Fund Balance January 1, 2016	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance December 31, 2016
101 - General Fund	\$8,917,286.41	\$22,333,130.72	\$19,750,027.55	\$20000.00	\$2,428,254.00	\$9,092,135.58
105 - General Projects Fund	1,468,662.09	135,821.90	445,457.75	101,685.00	0.00	\$1,260,711.24
185 - Healthy County Initiative Fund	18,083.59	1,350.21	1135.95	0.00	0.00	\$18,297.85
192 - Debt Service Fund	589,761.16	1,388,024.12	1,372,767.54	0.00	0.00	\$605,017.74
220 - Road and Bridge Fund	3,431,955.24	5,890,945.52	7,726,807.52	1,260,000.00	20,000.00	\$2,836,093.24
301 - Walker County EMS Fund	953,750.95	2,417,037.88	3,527,755.71	936,768.00	0.00	\$779,801.12
460 - Affordable Housing Initiatives	0.00	50264.23	0.00	0.00	0.00	\$50264.23
473 - AutoTheft Task Force	-10737.58	79659.76	71726.80	0.00	0.00	-\$2804.62
474 - District Attorney Victim Assistance Coord	-15035.14	52,876.96	61,300.04	35634.00	0.00	\$12175.78
475 - District Attorney Prosecutor Grant	0.00	41059.76	88335.20	36142.00	0.00	-\$11133.44
481 - Grant-Jag	-139.79	428.48	288.69	0.00	0.00	\$0.00
484 - Grants-Other Fund	37.99	55,323.47	55,361.46	0.00	0.00	\$0.00
485 - Grants - Homeland Security Fund	0.00	58,658.00	88,968.18	0.00	0.00	-\$30310.18
489 - CDBG Grant - Fire Protection	0.00	95,649.00	95,649.00	0.00	0.00	\$0.00
511 - County Records Management and Preservation Fund	15090.23	18,510.70	24,153.70	0.00	0.00	\$9447.23
512 - County Records Preservation II Fund	32251.48	11,843.61	9,714.88	0.00	0.00	\$34380.21
515 - County Clerk Records Management and Preservation Fund	303,067.77	100,847.50	18,068.56	0.00	0.00	\$385,846.71
516 - County Clerk Records Archive Fund	412,080.77	105,217.64	0.00	0.00	0.00	\$517,298.41
518 - District Clerk Records Management and Preservation Fund	1,686.74	3,649.10	2,996.33	0.00	0.00	\$2,339.51
519 - District Clerk Rider Fund	21,436.53	12,139.41	9,989.26	0.00	0.00	\$23,586.68
520 - District Clerk Archive Fund	3,198.56	1,946.47	1330.00	0.00	0.00	\$3,815.03
523 - County Jury Fee Fund	1,546.35	7,804.85	7,937.86	0.00	0.00	\$1,413.34
525 - Court Reporter Service Fund	-5,801.70	14,746.86	7932.30	0.00	0.00	\$1,012.86
526 - County Law Library Fund	43,369.14	34,490.60	47,319.87	0.00	0.00	\$30,539.87
536 - Courthouse Security Fund	32,701.49	34,089.61	59,243.39	18856.00	0.00	\$26,403.71
537 - Justice Courts Building Security Fund	29,783.21	5,829.80	267.49	0.00	0.00	\$35,345.52
550 - Justice Courts Technology Fund	36,582.04	23,074.54	6,573.43	0.00	0.00	\$53,083.15
551 - County and District Courts Technology Fund	7,648.04	1,779.63	6978.35	0.00	0.00	\$2,449.32
560 - District Attorney Prosecutors Supplement Fund	-3,418.90	22,500.00	20,925.69	0.00	0.00	-\$1,844.59
561 - Pretrial Intervention Program Fund	-6,450.31	24,253.83	38349.31	39169.00	0.00	\$18,623.21
562 - District Attorney Forfeiture Fund	182,502.77	23,154.35	80,750.22	0.00	0.00	\$124,906.90
563 - District Attorney Hot Check Fee Fund	-437.06	6,387.36	3,847.11	0.00	0.00	\$2,103.19
574 - Sheriff Forfeiture Fund	197,279.92	77,330.78	52,719.66	0.00	0.00	\$221,891.04
576 - Sheriff Inmate Medical Fund	27,423.35	2,054.26	0.00	0.00	0.00	\$29477.61
577 - DOJ Equitable Sharing Fund	326,041.55	17,700.67	0.00	0.00	0.00	\$343,742.22
583 - Elections Equipment Fund	82.29	14,232.69	18583.23	0.00	0.00	-\$4,268.25
584 - Tax Assessor Elections Service Contract Fund	16,535.04	9,623.42	0.00	0.00	0.00	\$26,158.46
589 - Tax Assessor Special Inventory Fee Fund	18.73	0.10	0.00	0.00	0.00	\$18.83
590 - EERP Early Retiree Retirement Plan Fund	0.00	0.00	0.00	0.00	0.00	\$0.00
601 - Special Prosecution/Civil/Juvenile Fund	0.00	5227052.15	5227328.37	0.00	0.00	-\$276.22
615 - Adult Probation-Basic Services Fund	271385.64	1,354,741.27	1,298,573.42	0.00	3154.82	\$324398.67
616 - Adult Probation-Court Services Fund	31,306.56	193,898.00	193,147.05	3154.82	0.00	\$35,212.33
617 - Adult Probation-Substance Abuse Services Fund	18,351.45	110,543.55	112,348.16	0.00	0.00	\$16,546.84
640 - Juvenile Grant Fund Title IVE	100,353.14	423.61	1,557.84	0.00	0.00	\$99,218.91
641 - Juvenile Grant-State Aid Fund	16,044.87	209722.84	206,690.90	0.00	0.00	\$19,076.81
643 - Juvenile Grant-Commitment Reduction Fund	2,461.68	38,913.00	28,073.68	0.00	0.00	\$13,301.00
644 - Juvenile Grant-Medical Services Fund	3,223.12	33,425.87	33,141.12	0.00	0.00	\$3,507.87
645 - Juvenile HGAC Services Grant	806.11	18,411.25	11,850.00	0.00	0.00	\$7,367.36
646 - Juvenile Grant-PrePost Adjudication	1404.00	16,125.00	18,029.00	0.00	0.00	-\$500.00
647 - Juvenile Grant-Community Programs	7470.07	96,827.07	96,068.33	0.00	0.00	\$8,228.81
801 - Sheriff Commissary Fund	47,313.30	37,826.03	26,012.22	0.00	0.00	\$59,127.11
802 - Walker County Public Safety Communications Center	355950.01	1,170,746.21	1,109,905.31	0.00	0.00	\$416790.91
756 - Capital Project-Jail Construction Fund	629,299.96	1,414.85	630,714.81	0.00	0.00	\$0.00
801 - Sheriff Commissary Fund	45,172.12	38,165.76	36,024.58	0.00	0.00	\$47,313.30
802 - Walker County Public Safety Communications Center	387,860.54	942,261.30	974,171.83	0.00	0.00	\$355,950.01
Totals	\$18,946,245.52	\$42,663,935.55	\$43,706,898.65	\$2,451,408.82	\$2,451,408.82	\$17,903,282.42

List of County Indebtedness

Series 2012 Certificates of Obligation

Reason for Debt

Design, Construction, and equipment or new Jail Construction and Renovation of County Buildings
Professional Services in Connection with Project and Cost of Issue

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.

Timing of publication of this exhibit is defined by Local Government Code and may not inclusive of all transactions yet to be posted for the calendar year 2017.

The amount of the debit or credit of each office whom an account is kept in the County Finance records is \$0.00.

As Required by Local Government Code 114.025(b)

Issue Date	Final Due Date	Issue Amount	Balance Due	Paying Agent
6/1/2012	6/1/2032	\$	16,025,000	U.S. Bank