



*Financial Information  
For the Month Ended August 31 2018  
Posted Transactions as of October 12, 2018*

Prepared by:  
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County Auditor

*Information is presented based on ledger balances and entries posted thru October 10, 2018 for the month ended August 31, 2018 for the fiscal year ended September 30, 2018. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended August 31, 2018 Transactions Posted As of October 12, 2018**  
**For the Fiscal Year Ended September 30, 2018**

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<b>Operating</b>					
101 - General Fund	\$ 8,279,893.38	\$ 22,401,624.02	\$ 17,952,089.85	\$ (1,993,659.00)	\$ 10,735,768.55
192 - Debt Service Fund	\$ 180,333.94	\$ 1,379,487.93	\$ 1,375,867.54	\$ -	\$ 183,954.33
220 - Road & Bridge	\$ 2,651,804.71	\$ 4,825,666.96	\$ 5,591,094.49	\$ 660,000.00	\$ 2,546,377.18
301 - Walker County EMS Fund	\$ 1,155,639.34	\$ 2,272,197.06	\$ 3,086,584.33	\$ 1,010,335.00	\$ 1,351,587.07
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,205.91	\$ 1,275.25	\$ 25.00	\$ -	\$ 18,456.16
	<b>12,284,877.28</b>	<b>30,880,251.22</b>	<b>28,005,661.21</b>	<b>(323,324.00)</b>	<b>14,836,143.29</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 1,311,619.33	\$ 50,403.85	\$ 188,266.32	\$ 250,000.00	\$ 1,423,756.86
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	50,126.81	691.76	9,878.00	-	\$ 40,940.57
473 - SO Auto Task Force Grant	\$ -	\$ 66,521.59	\$ 66,521.59	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 39,227.80	\$ 55,894.87	\$ 18,270.00	\$ 1,602.93
475 - CDA Prosecutor Grant	\$ -	\$ 23,919.85	\$ 32,958.37	\$ 11,536.00	\$ 2,497.48
481 - Jag Grants	\$ -	\$ -	\$ 7,817.00	\$ -	\$ (7,817.00)
485 - Grants - HomeLand Security	\$ -	\$ 49,892.40	\$ 49,900.00	\$ -	\$ (7.60)
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 5,745.36	\$ 17,315.13	\$ 20,175.36	\$ -	\$ 2,885.13
512 - County Records Preservation II Fund	\$ 31,551.17	\$ 11,473.34	\$ -	\$ -	\$ 43,024.51
515 - County Clerk Records Management and Presen	\$ 361,917.24	\$ 98,644.39	\$ 4,185.83	\$ -	\$ 456,375.80
516 - County Clerk Records Archive Fund	\$ 491,130.58	\$ 104,321.40	\$ -	\$ -	\$ 595,451.98
518 - District Clerk Records Preservation	\$ 1,476.76	\$ 3,303.28	\$ -	\$ -	\$ 4,780.04
519 - District Clerk Rider Fund	\$ 21,719.77	\$ 11,250.35	\$ 4,349.29	\$ -	\$ 28,620.83
520 - District Clerk Archive Fund	\$ 4,681.92	\$ 1,790.56	\$ 4,525.63	\$ -	\$ 1,946.85
523 - County Jury Fee Fund	\$ -	\$ 4,666.98	\$ -	\$ -	\$ 4,666.98
525 - Court Reporter Services Fund	\$ -	\$ 13,993.97	\$ 13,026.15	\$ -	\$ 967.82
526 - County Law Library Fund	\$ 30,469.14	\$ 32,804.94	\$ 41,150.85	\$ -	\$ 22,123.23
536 - Courthouse Security Fund	\$ 14,247.31	\$ 33,573.37	\$ 54,517.70	\$ 18,856.00	\$ 12,158.98
537 - Justice Courts Security Fund	\$ 33,886.18	\$ 6,170.82	\$ -	\$ -	\$ 40,057.00
550 - Justice Courts Technology Fund	\$ 53,218.91	\$ 23,987.34	\$ 23,481.84	\$ -	\$ 53,724.41
551 - County and District Courts Technology Fund	\$ 7,589.91	\$ 1,628.15	\$ 5,554.04	\$ -	\$ 3,664.02
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 19,965.32	\$ 22,993.23	\$ -	\$ (3,027.91)
561 - Pretrial Intervention Program Fund	\$ -	\$ 22,799.15	\$ 12,527.29	\$ 24,662.00	\$ 34,933.86
562 - District Attorney Forfeiture Fund	\$ 163,854.50	\$ 85,976.18	\$ 92,228.49	\$ -	\$ 157,602.19
563 - District Attorney Hot Check Fee Fund	\$ 1,613.26	\$ 4,681.34	\$ 3,001.96	\$ -	\$ 3,292.64
574 - Sheriff Forfeiture Fund	\$ 181,725.99	\$ 59,537.49	\$ 15,446.49	\$ -	\$ 225,816.99
576 - Sheriff Inmate Medical Fund	\$ 29,419.46	\$ 4,522.55	\$ -	\$ -	\$ 33,942.01
577 - DOJ-Equitable Sharing Fund	\$ 342,824.99	\$ 22,441.77	\$ -	\$ -	\$ 365,266.76
583 - Elections Equipment Fund	\$ 6,686.18	\$ 7,716.04	\$ 18,583.23	\$ -	\$ (4,181.01)
584 - Tax Assessor Elections Service Contract Fund	\$ 23,680.51	\$ 5,536.58	\$ 1,959.28	\$ -	\$ 27,257.81
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.79	\$ 0.22	\$ -	\$ -	\$ 19.01
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,530,042.53	\$ 4,531,679.80	\$ -	\$ (1,637.27)
640 - Juvenile Grant Fund (Title IV E)	\$ 99,315.90	\$ 679.12	\$ 2,361.58	\$ -	\$ 97,633.44
641 - Juvenile Grant State Aid Fund	\$ -	\$ 189,854.51	\$ 188,255.43	\$ -	\$ 1,599.08
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 31,922.00	\$ 29,563.80	\$ -	\$ 2,358.20
644 - Juvenile Medical Grant	\$ -	\$ 31,536.11	\$ 31,021.80	\$ -	\$ 514.31
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,006.11	\$ 8,200.00	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 92,769.96	\$ 92,482.09	\$ -	\$ 287.87
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 322,120.34	\$ 1,148,339.95	\$ 1,217,982.68	\$ (5,730.00)	\$ 246,747.61
616 - Adult Probation-Court Services Fund	\$ -	\$ 181,568.78	\$ 176,285.54	\$ -	\$ 5,283.24
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 103,735.44	\$ 104,084.84	\$ 5,730.00	\$ 5,380.60
701 - Retiree Health Insurance Fund	\$ -	\$ 1,175,373.82	\$ -	\$ -	\$ 1,175,373.82
801 - Sheriff Commissary Fund	\$ 55,386.02	\$ 36,793.12	\$ 24,124.30	\$ -	\$ 68,054.84
802 - Walker County Public Safety Communications Center	\$ 422,543.21	\$ 1,220,773.37	\$ 953,886.97	\$ -	\$ 689,429.61
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>2,756,950.21</b>	<b>9,546,588.88</b>	<b>7,936,445.32</b>	<b>73,324.00</b>	<b>4,440,417.77</b>
	<b>\$ 16,353,446.82</b>	<b>\$ 40,477,243.95</b>	<b>\$ 36,130,372.85</b>	<b>\$ -</b>	<b>\$ 20,700,317.92</b>

**Cash and Investments Report**  
**As of August 31, 2018 For Transactions Posted as of October 12, 2018**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 1,079,048.24	\$ 104,331.22	\$ 4,659,081.99	\$ 1,147,664.52	\$ 5,706,984.73	\$ 12,697,110.70
192 - Debt Service Fund	10,622.20	-	173,332.13	-	-	183,954.33
220 - Road & Bridge	497,518.08	-	2,220,274.07	37.67	-	2,717,829.82
301 - Walker County EMS Fund	328,002.86	-	506,261.01	58,240.90	155,406.40	892,504.77
180 - Public Safety Seized Money Fund	-	-	198,951.67	-	-	198,951.67
185 - General Fund - Healthy County Initiative F	58.69	-	18,422.47	-	-	18,481.16
	1,915,250.07	104,331.22	7,776,323.34	1,205,943.09	5,862,391.13	16,864,238.85
<b>Projects</b>						
105 - General Projects Fund	31,864.97	-	404,720.53	690,923.27	306,706.54	1,127,508.77
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	50,818.57	-	-	50,818.57
473- SO Auto Task Force Grant	(8,322.32)	-	-	-	-	(8,322.32)
474 - CDA Victims Grant	(17,318.17)	-	-	-	-	(17,318.17)
475 - CDA Prosecutor Grant	2,497.48	-	-	-	-	2,497.48
481 - Jag Grants	(2,646.00)	-	-	-	-	(2,646.00)
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	(7.60)	-	-	-	-	(7.60)
489 - CDBG Grant - Fire Protection	(71,735.92)	-	-	-	-	(71,735.92)
511 - County Records Management and Preserv	2,745.05	-	140.08	-	-	2,885.13
512 - County Records Preservation II Fund	11,748.17	-	31,276.34	-	-	43,024.51
515 - County Clerk Records Management and Pr	72,669.77	-	320,174.18	63,784.87	-	456,628.82
516 - County Clerk Records Archive Fund	79,490.65	-	350,529.83	165,431.50	-	595,451.98
518 - District Clerk Records Preservation	4,780.02	-	0.02	-	-	4,780.04
519 - District Clerk Rider Fund	10,230.11	-	18,390.72	-	-	28,620.83
520 - District Clerk Archive Fund	1,946.85	-	-	-	-	1,946.85
523 - County Jury Fee Fund	4,666.98	-	-	-	-	4,666.98
525 - Court Reporter Services Fund	2,864.54	-	-	-	-	2,864.54
526 - County Law Library Fund	3,781.47	-	18,341.76	-	-	22,123.23
536 - Courthouse Security Fund	3,587.16	-	8,571.82	-	-	12,158.98
537 - Justice Courts Security Fund	10,455.73	-	29,601.27	-	-	40,057.00
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,957.24	-	47,717.18	-	-	53,674.42
551 - County and District Courts Technology Fur	2,677.24	-	986.78	-	-	3,664.02
560 - District Attorney Prosecutors Supplement	2,429.48	-	-	-	-	2,429.48
561 - Pretrial Intervention Program Fund	34,933.86	-	-	-	-	34,933.86
562 - District Attorney Forfeiture Fund	45,875.06	-	114,658.73	-	-	160,533.79
563 - District Attorney Hot Check Fee Fund	3,292.64	-	-	-	-	3,292.64
574 - Sheriff Forfeiture Fund	11,190.03	2,695.91	214,289.18	-	-	228,175.12
576 - Sheriff Inmate Medical Fund	12,440.41	-	21,501.60	-	-	33,942.01
577 - DOJ-Equitable Sharing Fund	16,970.12	-	325,251.77	23,044.87	-	365,266.76
583 - Elections Equipment Fund	(4,191.49)	-	10.48	-	-	(4,181.01)
584 - Tax Assessor Elections Service Contract Fu	4,203.18	-	23,054.63	-	-	27,257.81
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.84	-	-	19.01
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(507,775.39)	-	-	-	-	(507,775.39)
640 - Juvenile Grant Fund (Title IV E)	47,994.82	-	49,891.58	-	-	97,886.40
641 - Juvenile Grant State Aid Fund	7,865.84	-	-	-	-	7,865.84
643 - Juvenile Grant-Commitment Reduction Fu	13,125.54	-	-	-	-	13,125.54
644 - Juvenile Medical Fund Grant	514.31	-	-	-	-	514.31
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	287.87	-	-	-	-	287.87
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	1,175,373.82	-	-	-	-	1,175,373.82
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	107,187.13	-	57,157.29	111,184.82	-	275,529.24
616 - Adult Probation-Court Services Fund	12,624.61	-	-	-	-	12,624.61
617 - Adult Probation-Substance Abuse Services	10,231.55	-	-	-	-	10,231.55
801 - Sheriff Commissary Fund	35,209.96	-	35,845.54	-	-	71,055.50
802 - Walker County Public Safety Communicati	208,812.33	-	484,554.26	-	-	693,366.59
810 - Agency Fund - LEOSE Training Funds	42,911.74	-	-	-	-	42,911.74
820 - CERTZ #1	362.36	-	-	-	-	362.36
	1,402,747.51	2,695.91	2,220,133.92	363,446.06	0.00	3,989,023.40
	\$ 3,349,862.55	\$ 107,027.13	\$ 10,401,177.79	\$ 2,260,312.42	\$ 6,169,097.67	\$ 21,980,771.02



**Cash and Investments Report  
As of August 31 2018**

Transactions Posted as of October 12, 2018

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 211,080.14	\$ 856,276.23	\$ -	\$ 1,067,356.37
851 Agency Fund - District Clerk	\$ 262,550.49	\$ -	\$ 457,886.82	\$ 720,437.31
852 Agency Fund - Criminal District Attorney	\$ 7,732.46	\$ -	\$ -	\$ 7,732.46
853 Agency Fund - Tax Assessor	\$ 1,437,414.86	\$ -	\$ -	\$ 1,437,414.86
854 Agency Fund - Sheriff	\$ 69,660.63	\$ -	\$ -	\$ 69,660.63
855 Agency Fund - Juvenile	\$ 1,256.75	\$ -	\$ -	\$ 1,256.75
856 Agency Fund - County Treasurer Jury	\$ 156.59	\$ -	\$ -	\$ 156.59
857 Agency Fund - Justice of Peace Precinct 4	\$ 24,408.20	\$ -	\$ -	\$ 24,408.20
858 Agency Fund - Adult Probation	\$ 27,948.28	\$ -	\$ -	\$ 27,948.28
	<u>\$ 2,042,208.40</u>	<u>\$ 856,276.23</u>	<u>\$ 457,886.82</u>	<u>\$ 3,356,371.45</u>



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of August 31, 2018

Posted as of October 12, 2018

	101	180	192
	General Fund	Seizure Fund	Debt Service
<b>Assets</b>			
Cash Disbursement Accounts	1,079,048.24	\$ -	\$ 10,622.20
Cash in Bank - Other than Disbursement Accounts	104,331.22	\$ -	\$ -
Cash Equivalent Texpool	4,659,081.99	198,951.67	173,332.13
Cash Equivalent MBIA	1,147,664.52	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,706,984.73	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	3,700.00	-	-
Taxes Receivable	1,593,745.21	-	127,538.19
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	282.71	-	-
Due from Other Governments	668,072.38	-	-
Prepaid Expenditures	(71,005.81)	-	-
<b>Total Assets</b>	<b>14,891,905.19</b>	<b>198,951.67</b>	<b>311,492.52</b>
<b>Liabilities</b>			
Accounts Payable	1,012,360.80	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	165,500.87	-	-
Due to Other Funds	-	-	-
Due to Others	34,534.62	198,951.67	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,349,995.14	-	-
Deferred Revenues	1,593,745.21	-	127,538.19
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>4,156,136.64</b>	<b>198,951.67</b>	<b>127,538.19</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	22,401,624.02	-	1,379,487.93
Total Expenses-Fiscal Year to date	(17,952,089.85)	(.00)	(1,375,867.54)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,449,534.17</b>	<b>-</b>	<b>3,620.39</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(1,993,659.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,993,659.00)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,455,875.17	-	3,620.39
Fund Balance at Beginning of Year	8,279,893.38	-	180,333.94
<b>Fund Balance End of Reporting Period</b>	<b>10,735,768.55</b>	<b>-</b>	<b>183,954.33</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,891,905.19</b>	<b>\$ 198,951.67</b>	<b>\$ 311,492.52</b>



Posted as of October 12, 2018

	220 Road and Bridge	301 EMS	105 General Projects
<b>Assets</b>			
Cash Disbursement Accounts	\$ 497,518.08	\$ 328,002.86	\$ 31,864.97
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,220,274.07	506,261.01	404,720.53
Cash Equivalent MBIA	37.67	58,240.90	690,923.27
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	155,406.40	306,706.54
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	338,304.77	-
Due from Other Funds	-	-	-
Due from Others	5.81	-	-
Due from Other Governments	-	(10,871.00)	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>2,717,835.63</b>	<b>1,375,544.94</b>	<b>1,434,215.31</b>
<b>Liabilities</b>			
Accounts Payable	171,458.46	24,737.20	10,458.45
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	(0.01)	(779.33)	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>171,458.45</b>	<b>23,957.87</b>	<b>10,458.45</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	4,825,666.96	2,272,197.06	50,403.85
Total Expenses-Fiscal Year to date	(5,591,094.49)	(3,086,584.33)	(188,266.32)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(765,427.53)</b>	<b>(814,387.27)</b>	<b>(137,862.47)</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	660,000.00	1,010,335.00	250,000.00
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>660,000.00</b>	<b>1,010,335.00</b>	<b>250,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	(105,427.53)	195,947.73	112,137.53
Fund Balance at Beginning of Year	2,651,804.71	1,155,639.34	1,311,619.33
<b>Fund Balance End of Reporting Period</b>	<b>2,546,377.18</b>	<b>1,351,587.07</b>	<b>1,423,756.86</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,717,835.63</b>	<b>\$ 1,375,544.94</b>	<b>\$ 1,434,215.31</b>

**WALKER COUNTY  
TEXAS**

Posled as of October 12, 2018

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 2,745.05	\$ 11,748.17	\$ 72,669.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	140.08	31,276.34	320,174.18
Cash Equivalent MBIA	-	-	-	63,784.87
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	<b>2,885.13</b>	<b>43,024.51</b>	<b>456,628.82</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	253.02
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	<b>253.02</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	17,315.13	11,473.34	98,644.39
Total Expenses-Fiscal Year to date	(.00)	(20,175.36)	(.00)	(4,185.83)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	(2,860.23)	11,473.34	94,458.56
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(2,860.23)	11,473.34	94,458.56
Fund Balance at Beginning of Year	-	5,745.36	31,551.17	361,917.24
<b>Fund Balance End of Reporting Period</b>	-	<b>2,885.13</b>	<b>43,024.51</b>	<b>456,375.80</b>
<b>Total Liabilities and Fund Balance</b>	\$ -	\$ <b>2,885.13</b>	\$ <b>43,024.51</b>	\$ <b>456,628.82</b>



Posted as of October 12, 2018

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 79,490.65	\$ 4,780.02	\$ 10,230.11	\$ 1,946.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	350,529.83	0.02	18,390.72	-
Cash Equivalent MBIA	165,431.50	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>595,451.98</b>	<b>4,780.04</b>	<b>28,620.83</b>	<b>1,946.85</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	104,321.40	3,303.28	11,250.35	1,790.56
Total Expenses-Fiscal Year to date	(.00)	(.00)	(4,349.29)	(4,525.63)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>104,321.40</b>	<b>3,303.28</b>	<b>6,901.06</b>	<b>(2,735.07)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	104,321.40	3,303.28	6,901.06	(2,735.07)
Fund Balance at Beginning of Year	491,130.58	1,476.76	21,719.77	4,681.92
<b>Fund Balance End of Reporting Period</b>	<b>595,451.98</b>	<b>4,780.04</b>	<b>28,620.83</b>	<b>1,946.85</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 595,451.98</b>	<b>\$ 4,780.04</b>	<b>\$ 28,620.83</b>	<b>\$ 1,946.85</b>

Posted as of October 12, 2018

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 4,666.98	\$ 2,864.54	\$ 3,781.47	\$ 3,587.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	18,341.76	8,571.82
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>4,666.98</b>	<b>2,864.54</b>	<b>22,123.23</b>	<b>12,158.98</b>
<b>Liabilities</b>				
Accounts Payable	-	1,896.72	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,896.72</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,666.98	13,993.97	32,804.94	33,573.37
Total Expenses-Fiscal Year to date	(.00)	(13,026.15)	(41,150.85)	(54,517.70)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,666.98</b>	<b>967.82</b>	<b>(8,345.91)</b>	<b>(20,944.33)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	18,856.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,856.00</b>
Net Change in Fund Balance-Fiscal Year to Date	4,666.98	967.82	(8,345.91)	(2,088.33)
Fund Balance at Beginning of Year	-	-	30,469.14	14,247.31
<b>Fund Balance End of Reporting Period</b>	<b>4,666.98</b>	<b>967.82</b>	<b>22,123.23</b>	<b>12,158.98</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,666.98</b>	<b>\$ 2,864.54</b>	<b>\$ 22,123.23</b>	<b>\$ 12,158.98</b>

Posted as of October 12, 2018

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 10,455.73	\$ -	\$ 5,957.24	\$ 2,677.24
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,601.27	17,354.47	47,717.18	986.78
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>40,057.00</b>	<b>17,354.47</b>	<b>53,674.42</b>	<b>3,664.02</b>
<b>Liabilities</b>				
Accounts Payable	-	17,354.47	(49.99)	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>17,354.47</b>	<b>(49.99)</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,170.82	-	23,987.34	1,628.15
Total Expenses-Fiscal Year to date	(.00)	(.00)	(23,481.84)	(5,554.04)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>6,170.82</b>	<b>-</b>	<b>505.50</b>	<b>(3,925.89)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	6,170.82	-	505.50	(3,925.89)
Fund Balance at Beginning of Year	33,886.18	-	53,218.91	7,589.91
<b>Fund Balance End of Reporting Period</b>	<b>40,057.00</b>	<b>-</b>	<b>53,724.41</b>	<b>3,664.02</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 40,057.00</b>	<b>\$ 17,354.47</b>	<b>\$ 53,674.42</b>	<b>\$ 3,664.02</b>

Posted as of October 12, 2018

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
<b>Assets</b>				
Cash Disbursement Accounts	\$ 2,429.48	\$ 34,933.86	\$ 45,875.06	\$ 3,292.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	114,658.73	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>2,429.48</b>	<b>34,933.86</b>	<b>160,533.79</b>	<b>3,292.64</b>
<b>Liabilities</b>				
Accounts Payable	5,457.39	-	2,931.60	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>5,457.39</b>	<b>-</b>	<b>2,931.60</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	19,965.32	22,799.15	85,976.18	4,681.34
Total Expenses-Fiscal Year to date	(22,993.23)	(12,527.29)	(92,228.49)	(3,001.96)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(3,027.91)</b>	<b>10,271.86</b>	<b>(6,252.31)</b>	<b>1,679.38</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	24,662.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(3,027.91)	34,933.86	(6,252.31)	1,679.38
Fund Balance at Beginning of Year	-	-	163,854.50	1,613.26
<b>Fund Balance End of Reporting Period</b>	<b>(3,027.91)</b>	<b>34,933.86</b>	<b>157,602.19</b>	<b>3,292.64</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,429.48</b>	<b>\$ 34,933.86</b>	<b>\$ 160,533.79</b>	<b>\$ 3,292.64</b>

Posted as of October 12, 2018

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 11,190.03	\$ 12,440.41	\$ 16,970.12	\$ (4,191.49)
Cash in Bank - Other than Disbursement Accounts	\$ 2,695.91	\$ -	\$ -	\$ -
Cash Equivalent Texpool	214,289.18	21,501.60	325,251.77	10.48
Cash Equivalent MBIA	-	-	23,044.87	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	130.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>228,305.12</b>	<b>33,942.01</b>	<b>365,266.76</b>	<b>(4,181.01)</b>
<b>Liabilities</b>				
Accounts Payable	2,488.13	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,488.13</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	59,537.49	4,522.55	22,441.77	7,716.04
Total Expenses-Fiscal Year to date	(15,446.49)	(.00)	(.00)	(18,583.23)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>44,091.00</b>	<b>4,522.55</b>	<b>22,441.77</b>	<b>(10,867.19)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	44,091.00	4,522.55	22,441.77	(10,867.19)
Fund Balance at Beginning of Year	181,725.99	29,419.46	342,824.99	6,686.18
<b>Fund Balance End of Reporting Period</b>	<b>225,816.99</b>	<b>33,942.01</b>	<b>365,266.76</b>	<b>(4,181.01)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 228,305.12</b>	<b>\$ 33,942.01</b>	<b>\$ 365,266.76</b>	<b>\$ (4,181.01)</b>

Posted as of October 12, 2018

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
<b>Assets</b>				
Cash Disbursement Accounts	\$ 4,203.18	\$ 3.17	\$ -	\$ 58.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	23,054.63	15.84	-	18,422.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>27,257.81</b>	<b>19.01</b>	<b>-</b>	<b>18,481.16</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	25.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,536.58	0.22	-	1,275.25
Total Expenses-Fiscal Year to date	(1,959.28)	(.00)	(.00)	(25.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,577.30</b>	<b>0.22</b>	<b>-</b>	<b>1,250.25</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,577.30	0.22	-	1,250.25
Fund Balance at Beginning of Year	23,680.51	18.79	-	17,205.91
<b>Fund Balance End of Reporting Period</b>	<b>27,257.81</b>	<b>19.01</b>	<b>-</b>	<b>18,456.16</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 27,257.81</b>	<b>\$ 19.01</b>	<b>\$ -</b>	<b>\$ 18,481.16</b>

**WALKER COUNTY  
TEXAS**

Posted as of October 12, 2018

	471,472,482	486,487,488	489	481,483,484,473,474
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ (71,735.92)	\$ (25,789.01)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	50,818.57
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	27,620.16
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	71,735.92	833.61
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	-	-	<b>53,483.33</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	15,049.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,210.35
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	<b>16,259.35</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	-	130,361.00
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(173,069.83)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	-	-	<b>(42,708.83)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	29,806.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	<b>29,806.00</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(12,902.83)
Fund Balance at Beginning of Year	-	-	-	50,126.81
<b>Fund Balance End of Reporting Period</b>	-	-	-	<b>37,223.98</b>
<b>Total Liabilities and Fund Balance</b>	\$ -	\$ -	\$ -	<b>\$ 53,483.33</b>

Posted as of October 12, 2018

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
<b>Assets</b>			
Cash Disbursement Accounts	\$ (7.60)	\$ (507,775.39)	\$ 70,594.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	49,891.58
Cash Equivalent MBIA	-	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	638,472.78	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	(15.23)	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>(7.60)</b>	<b>130,682.16</b>	<b>120,486.07</b>
<b>Liabilities</b>			
Accounts Payable	-	96,282.14	11,020.30
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	36,037.29	6,266.76
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>132,319.43</b>	<b>17,287.06</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	49,892.40	4,530,042.53	371,607.81
Total Expenses-Fiscal Year to date	(49,900.00)	(4,531,679.80)	(367,724.70)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(7.60)</b>	<b>(1,637.27)</b>	<b>3,883.11</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(7.60)	(1,637.27)	3,883.11
Fund Balance at Beginning of Year	-	-	99,315.90
<b>Fund Balance End of Reporting Period</b>	<b>(7.60)</b>	<b>(1,637.27)</b>	<b>103,199.01</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (7.60)</b>	<b>\$ 130,682.16</b>	<b>\$ 120,486.07</b>



Posted as of October 12, 2018

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
<b>Assets</b>			
Cash Disbursement Accounts	\$ 1,175,373.82	\$ 2,932,522.87	\$ 130,043.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 107,027.13	\$ -
Cash Equivalent Texpool	-	\$ 9,823,620.70	57,157.29
Cash Equivalent MBIA	-	\$ 2,149,127.60	111,184.82
Cash Equivalent DWS	-	\$ -	-
Cash Equivalent - Wells Fargo	-	\$ 6,169,097.67	-
Cash Equivalent Deferred Revenue	-	\$ -	-
Certificate of Deposit	-	\$ -	-
Cash Other	-	\$ 4,030.00	30.00
Taxes Receivable	-	\$ 1,721,283.40	-
Accounts Receivable/Billings to Others	-	\$ 666,092.94	-
Accounts Receivable - EMS Billings	-	\$ 338,304.77	-
Due from Other Funds	-	\$ -	-
Due from Others	-	\$ 273.29	-
Due from Other Governments	-	\$ 729,770.91	-
Prepaid Expenditures	-	\$ (71,005.81)	-
<b>Total Assets</b>	<b>1,175,373.82</b>	<b>24,570,145.47</b>	<b>298,415.40</b>
<b>Liabilities</b>			
Accounts Payable	-	\$ 1,371,722.69	13,832.04
Retainage Payable	-	\$ -	-
Due to Other Governments/State Agencies	-	\$ 165,500.87	-
Due to Other Funds	-	\$ -	-
Due to Others	-	\$ 232,706.95	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,393,509.54	27,171.91
Deferred Revenues	-	\$ 1,721,283.40	-
Agency Accounts Due to Others	-	\$ -	-
<b>Total Liabilities</b>	<b>-</b>	<b>4,884,723.45</b>	<b>41,003.95</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	1,175,373.82	\$ 37,786,033.29	1,433,644.17
Total Expenses-Fiscal Year to date	(.00)	\$ 33,654,008.52	(1,498,353.06)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,175,373.82</b>	<b>4,132,024.77</b>	<b>(64,708.89)</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	\$ 1,993,659.00	5,730.00
Transfers to Other Funds	(.00)	\$ 1,993,659.00	(5,730.00)
Issue of Certificates of Obligation	-	\$ -	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,175,373.82	4,132,024.77	(64,708.89)
	\$ -	\$ -	
Fund Balance at Beginning of Year	-	\$ 15,553,397.25	322,120.34
	\$ -	\$ -	
<b>Fund Balance End of Reporting Period</b>	<b>1,175,373.82</b>	<b>19,685,422.02</b>	<b>257,411.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,175,373.82</b>	<b>\$ 24,570,145.47</b>	<b>\$ 298,415.40</b>

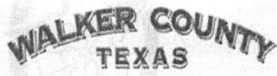
Posted as of October 12, 2018

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
<b>Assets</b>				
Cash Disbursement Accounts	\$ 35,209.96	\$ 208,812.33	\$ 42,911.74	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	35,845.54	484,554.26	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>71,055.50</b>	<b>693,366.59</b>	<b>42,911.74</b>	<b>362.36</b>
<b>Liabilities</b>				
Accounts Payable	3,000.66	3,936.98	1,152.28	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	362.36
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	41,759.46	-
<b>Total Liabilities</b>	<b>3,000.66</b>	<b>3,936.98</b>	<b>42,911.74</b>	<b>362.36</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	36,793.12	1,220,773.37	-	-
Total Expenses-Fiscal Year to date	(24,124.30)	(953,886.97)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,668.82</b>	<b>266,886.40</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	12,668.82	266,886.40	-	-
Fund Balance at Beginning of Year	55,386.02	422,543.21	-	-
<b>Fund Balance End of Reporting Period</b>	<b>68,054.84</b>	<b>689,429.61</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 71,055.50</b>	<b>\$ 693,366.59</b>	<b>\$ 42,911.74</b>	<b>\$ 362.36</b>

**WALKER COUNTY  
TEXAS**

Posted as of October 12, 2018

		<b>Total All Funds</b>
<b>Assets</b>		
Cash Disbursement Accounts	\$	3,349,862.55
Cash in Bank - Other than Disbursement Accounts	\$	107,027.13
Cash Equivalent Texpool	\$	10,401,177.79
Cash Equivalent MBIA	\$	2,260,312.42
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	6,169,097.67
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	4,060.00
Taxes Receivable	\$	1,721,283.40
Accounts Receivable/Billings to Others	\$	666,092.94
Accounts Receivable - EMS Billings	\$	338,304.77
Due from Other Funds	\$	-
Due from Others	\$	273.29
Due from Other Governments	\$	729,770.91
Prepaid Expenditures	\$	(71,005.81)
<b>Total Assets</b>		<b>25,676,257.06</b>
<b>Liabilities</b>		
Accounts Payable	\$	1,393,644.65
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	165,500.87
Due to Other Funds	\$	-
Due to Others	\$	233,069.31
Payroll, Accrued Payroll and Employee Benefits Payable	\$	1,420,681.45
Deferred Revenues	\$	1,721,283.40
Agency Accounts Due to Others	\$	41,759.46
<b>Total Liabilities</b>		<b>4,975,939.14</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	\$	40,477,243.95
Total Expenses-Fiscal Year to date	\$	36,130,372.85
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	\$	<b>4,346,871.10</b>
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	\$	1,999,389.00
Transfers to Other Funds	\$	1,999,389.00
Issue of Certificates of Obligation	\$	-
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	\$	4,346,871.10
	\$	-
Fund Balance at Beginning of Year	\$	16,353,446.82
	\$	-
<b>Fund Balance End of Reporting Period</b>		<b>20,700,317.92</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>25,676,257.06</b>



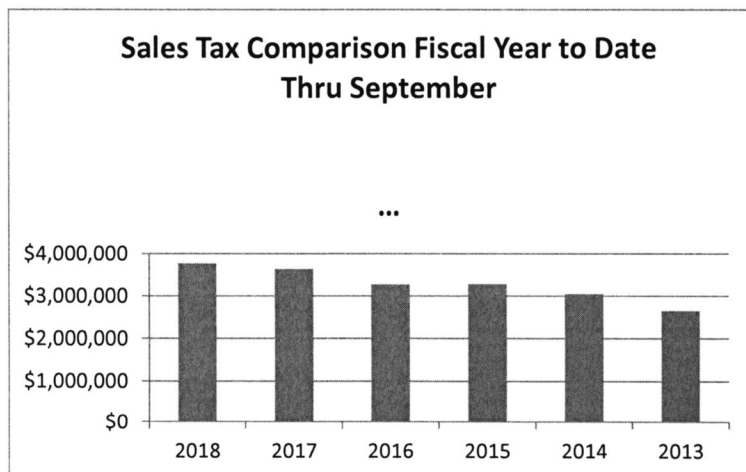
# Sales Tax Revenue Comparison by Fiscal Year

		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	9.68%	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55
June	5.96%	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16
July	24.72%	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17
August	11.27%	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14
September	6.21%	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25
		<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>	<b>\$ 3,274,385.83</b>	<b>\$ 3,046,386.36</b>	<b>\$ 2,653,148.27</b>
One-timePayment			\$ 230,654.85				
			<b>\$ 3,637,483.99</b>				

This time last year \$3,637,483.99  
 % Change 3.58%  
 %Change (excluding one-time paym 10.59%

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

Fiscal Year to Date \$ 3,767,681.75 \$ 3,637,483.99 \$ 3,269,162.54 \$ 3,274,385.83 \$ 3,046,386.36 \$ 2,653,148.27





### Weigh Station Revenue Comparison by Fiscal Year

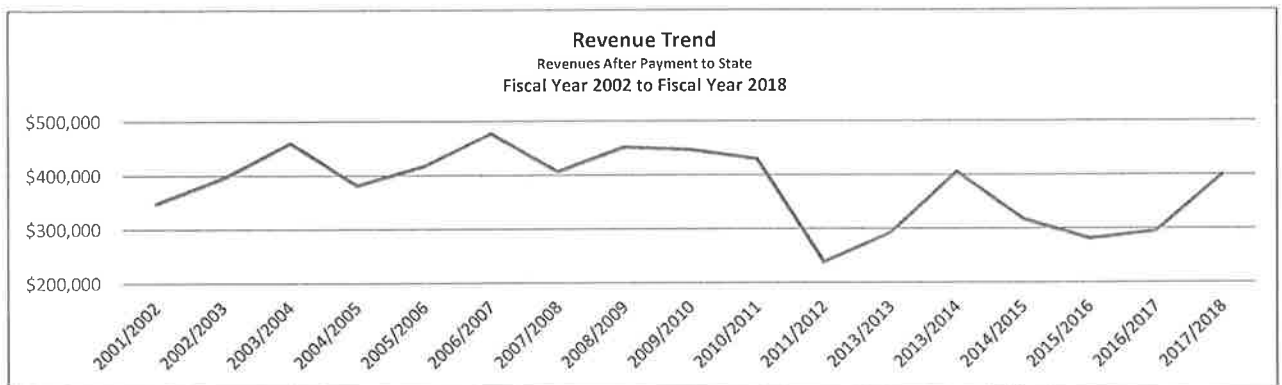
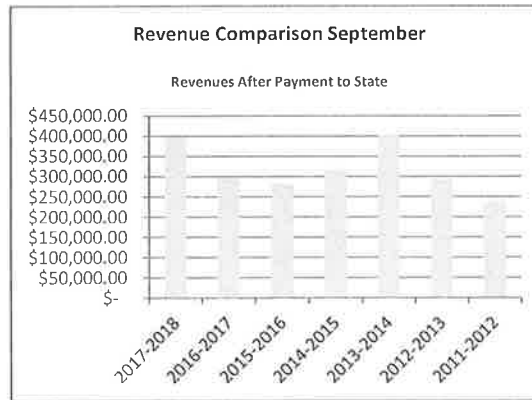
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 54,189.00	\$ (8,397.50)	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00	\$ 35,599.40	\$ 27,404.70	\$ 16,947.80
May	\$ 65,059.80	\$ (10,985.00)	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86	\$ 30,796.10	\$ 30,159.11	\$ 11,584.60
June	\$ 48,054.90	\$ (5,867.00)	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39	\$ 31,821.30	\$ 31,535.50	\$ 17,058.45
July	\$ 61,215.70	\$ (4,978.50)	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04	\$ 34,821.30	\$ 28,477.50	\$ 18,379.20
August	\$ 68,660.70	\$ (10,256.50)	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05	\$ 36,615.70	\$ 26,130.80	\$ 15,343.50
September	\$ 48,256.30	\$ (6,957.50)	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80	\$ 32,840.69	\$ 12,209.70
	\$457,356.95	\$ (58,601.50)	\$ 398,755.45	\$294,620.17	\$281,111.50	\$316,896.50	\$404,011.00	\$292,338.33	\$237,371.03

Allocated to Weigh Station Improv.	\$ 50,000.00
Allocated to Road and Bridge	\$ 348,755.45

This time last year \$294,620.17  
% Change 35.30%

Fiscal Year to Date \$457,356.95 \$ (58,601.50) \$ 398,755.45 \$294,620.17 \$281,111.50 \$316,896.50 \$404,011.00 \$292,338.33 \$237,371.03



### 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**  
**For the Month Ended August 31, 2018 Transactions Posted as of October 12,**  
**2018**  
**Year to Date for the Fiscal Year Ending September 30, 2018**

**101 - General Fund - 11101 - Revenues-General Fund**

Revenues							
101.40110.11101	Current Ad Valorem Taxes	(14,457,715)	(14,457,715)	(14,623,151.91)	0.00	165,436.91	101.14 %
101.40120.11101	Delinquent Ad Valorem Taxes	(300,000)	(300,000)	(398,780.13)	0.00	98,780.13	132.93 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(256,390.46)	0.00	26,390.46	111.47 %
101.40400.11101	Sales Tax	(3,375,000)	(3,375,000)	(3,470,780.56)	0.00	95,780.56	102.84 %
101.40500.11101	Payment In Lieu of Taxes	(20,494)	(20,494)	(132,801.23)	0.00	112,307.23	648.00 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(17,196.29)	0.00	17,196.29	
101.40510.11101	Mixed Beverage Tax	(102,000)	(102,000)	(103,736.13)	0.00	1,736.13	101.70 %
101.42410.11101	Intergovernmental Funds	(55,000)	(55,000)	(91,850.00)	0.00	36,850.00	167.00 %
101.43010.11101	Fees of Office/Charges for Service	(91,850)	(91,850)	(56,188.27)	0.00	(35,661.73)	61.17 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(20,660.32)	0.00	(4,339.68)	82.64 %
101.48200.11101	Insurance Refunds/Credits	(26,000)	(26,000)	(11,251.00)	0.00	(14,749.00)	43.27 %
101.48300.11101	Proceeds from Auction/Sale	0	0	(8,125.00)	0.00	8,125.00	
Revenues Total		(18,683,059)	(18,683,059)	(19,190,911.30)	0.00	507,852.30	102.72 %

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

Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(25,330.46)	0.00	130.46	100.52 %
Revenues Total		(25,200)	(25,200)	(25,330.46)	0.00	130.46	100.52 %

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

Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Revenues Total		(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

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

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(350,000)	(350,000)	(340,302.40)	0.00	(9,697.60)	97.23 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,760.00)	0.00	3,760.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(254.68)	0.00	(85.32)	74.91 %
Revenues Total		(350,340)	(350,340)	(344,317.08)	0.00	(6,022.92)	98.28 %

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

Revenues

**Walker County Budget vs Actual Report**  
**For the Month Ended August 31, 2018 Transactions Posted as of October 12,**  
**2018**  
**Year to Date for the Fiscal Year Ending September 30, 2018**

101.42010.16010	State Funds	0	(6,278)	(7,665.24)	0.00	1,387.24	122.10 %
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(858.20)	0.00	558.20	286.07 %
Revenues Total		(300)	(6,578)	(8,523.44)	0.00	1,945.44	129.57 %

**101 - General Fund - 16020 - Elections**

Revenues

101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(24,997.00)	0.00	(5,003.00)	83.32 %
101.48110.16020	Other Revenue	0	0	(35.20)	0.00	35.20	
Revenues Total		(30,000)	(30,000)	(25,032.20)	0.00	(4,967.80)	83.44 %

**101 - General Fund - 17010 - County Facilities**

Revenues

101.43010.17010	Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
101.48110.17010	Other Revenue	0	0	(243.38)	0.00	243.38	
101.48200.17010	Insurance Refunds/Credits	0	(244,842)	(244,842.80)	0.00	0.80	100.00 %
Revenues Total		(11,000)	(255,842)	(250,586.18)	0.00	(5,255.82)	97.95 %

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

Revenues

101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(2,617.91)	0.00	(8,365.09)	23.84 %
Revenues Total		(10,983)	(10,983)	(2,617.91)	0.00	(8,365.09)	23.84 %

**101 - General Fund - 19010 - Centralized Costs**

Revenues

101.48110.19010	Other Revenue	0	0	(2.00)	0.00	2.00	
Revenues Total		0	0	(2.00)	0.00	2.00	

**101 - General Fund - 20010 - County Auditor**

Revenues

101.43010.20010	Fees of Office/Charges for Service	(41,700)	(41,700)	(41,737.88)	0.00	37.88	100.09 %
Revenues Total		(41,700)	(41,700)	(41,737.88)	0.00	37.88	100.09 %

**101 - General Fund - 20020 - County Treasurer**

Revenues

101.43599.20020	Cash Short and Over	0	0	(5.00)	0.00	5.00	
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**Walker County Budget vs Actual Report**  
**For the Month Ended August 31, 2018 Transactions Posted as of October 12,**  
**2018**  
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Account		Budget	Actual	Variance	Balance	Ratio
101.48010.20020	Interest	(90,000)	(90,000)	(232,442.27)	0.00	142,442.27 258.27 %
101.48110.20020	Other Revenue	0	0	(609.81)	0.00	609.81
Revenues Total		(90,000)	(90,000)	(233,057.08)	0.00	143,057.08 258.95 %

**101 - General Fund - 20030 - County Treasurer - Collections**

Revenues						
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(5,546.52)	0.00	(253.48) 95.63 %
101.43599.20030	Cash Short and Over	0	0	(50.00)	0.00	50.00
Revenues Total		(5,800)	(5,800)	(5,596.52)	0.00	(203.48) 96.49 %

**101 - General Fund - 21010 - Vehicle Registration**

Revenues						
101.40510.21010	Mixed Beverage Tax	(13,400)	(13,400)	(11,757.00)	0.00	(1,643.00) 87.74 %
101.43010.21010	Fees of Office/Charges for Service	(2,200)	(2,200)	(445.70)	0.00	(1,754.30) 20.26 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(625,689.64)	0.00	85,689.64 115.87 %
101.44210.21010	Certificates of Title	(61,500)	(61,500)	(61,345.00)	0.00	(155.00) 99.75 %
Revenues Total		(617,100)	(617,100)	(699,237.34)	0.00	82,137.34 113.31 %

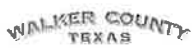
**101 - General Fund - 30010 - Courts-Central Costs**

Revenues						
101.42010.30010	State Funds	(10,000)	(10,000)	(12,070.00)	0.00	2,070.00 120.70 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(82,881.75)	0.00	21,977.75 136.09 %
101.42040.30010	State Funds-Capital Murder	0	(139,877)	(76,055.85)	0.00	(63,821.15) 54.37 %
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)	(94.49)	0.00	(5.51) 94.49 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(80.93)	0.00	(19.07) 80.93 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(4,000)	(4,000)	(3,134.90)	0.00	(865.10) 78.37 %
Revenues Total		(75,604)	(215,481)	(174,817.92)	0.00	(40,663.08) 81.13 %

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

Revenues						
101.42010.30020	State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00 100.00 %
101.43010.30020	Fees of Office/Charges for Service	(26,000)	(26,000)	(30,919.52)	0.00	4,919.52 118.92 %
101.47020.30020	Court Costs	(8,700)	(8,700)	(9,059.36)	0.00	359.36 104.13 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(27,481.81)	0.00	12,481.81 183.21 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(313.10)	0.00	(56.90) 84.62 %





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101.47800.30020	Bond Forfeitures	0	0	(11,594.00)	0.00	11,594.00	
Revenues Total		(134,070)	(134,070)	(163,367.79)	0.00	29,297.79	121.85 %

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

Revenues

101.42410.30030	Intergovernmental Funds	(49,300)	(49,300)	(39,672.53)	0.00	(9,627.47)	80.47 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,785.88)	0.00	385.88	127.56 %
101.47020.30030	Court Costs	(1,800)	(1,800)	(2,613.59)	0.00	813.59	145.20 %
101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(5,775.28)	0.00	775.28	115.51 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	(9.74)	0.00	(90.26)	9.74 %
101.47800.30030	Bond Forfeitures	0	0	(15,000.00)	0.00	15,000.00	
Revenues Total		(57,600)	(57,600)	(64,857.02)	0.00	7,257.02	112.60 %

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

Revenues

101.42410.30040	Intergovernmental Funds	(30,000)	(30,000)	(30,115.61)	0.00	115.61	100.39 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,284.75)	0.00	(215.25)	85.65 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,390.10)	0.00	(609.90)	69.51 %
101.47030.30040	Court Costs - Attorney Fees	(5,000)	(5,000)	(7,307.21)	0.00	2,307.21	146.14 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(10.00)	0.00	(5.00)	66.67 %
Revenues Total		(38,515)	(38,515)	(40,107.67)	0.00	1,592.67	104.14 %

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

Revenues

101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(100,363.87)	0.00	(1,636.13)	98.40 %
101.43710.31010	Family Protection Fee	0	0	(2,674.21)	0.00	2,674.21	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(137.49)	0.00	12.49	109.99 %
Revenues Total		(102,125)	(102,125)	(103,175.57)	0.00	1,050.57	101.03 %

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

Revenues

101.42010.32010	State Funds	(4,300)	(4,300)	(4,010.38)	0.00	(289.62)	93.26 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(7,190.00)	0.00	1,890.00	135.66 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(12.66)	0.00	12.66	
Revenues Total		(9,600)	(9,600)	(11,213.04)	0.00	1,613.04	116.80 %

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

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Revenues							
101.43010.33010	Fees of Office/Charges for Service	(63,000)	(63,000)	(79,138.47)	0.00	16,138.47	125.62 %
101.43599.33010	Cash Short and Over	0	0	(10.00)	0.00	10.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(545.96)	0.00	(74.04)	88.06 %
Revenues Total		(63,620)	(63,620)	(79,694.43)	0.00	16,074.43	125.27 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(17,562.61)	0.00	(3,437.39)	83.63 %
101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	(165.91)	0.00	65.91	165.91 %
Revenues Total		(21,100)	(21,100)	(17,728.52)	0.00	(3,371.48)	84.02 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(19,976.74)	0.00	3,976.74	124.85 %
101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	(187.51)	0.00	87.51	187.51 %
Revenues Total		(16,100)	(16,100)	(20,164.25)	0.00	4,064.25	125.24 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(82,000)	(82,000)	(75,750.55)	0.00	(6,249.45)	92.38 %
101.47040.33040	TimePmt10%-Court Improvement	(520)	(520)	(464.62)	0.00	(55.38)	89.35 %
101.47606.33040	License and Weight Fines	(43,761)	0	0.00	0.00	0.00	
Revenues Total		(126,281)	(82,520)	(76,215.17)	0.00	(6,304.83)	92.36 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(2,672.40)	0.00	(1,127.60)	70.33 %
Revenues Total		(3,800)	(3,800)	(2,672.40)	0.00	(1,127.60)	70.33 %

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

Revenues							
101.42620.41010	Federal Funds	0	0	(9,658.38)	0.00	9,658.38	
101.42622.41010	Federal Funds - HIDTA	0	(15,022)	(22,824.43)	0.00	7,802.43	151.94 %
101.42624.41010	Federal Funds - FBI	0	0	(6,503.31)	0.00	6,503.31	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(1,792.79)	0.00	(207.21)	89.64 %



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Account	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual
101.43050.41010	Copies	0	0	(243.00)	0.00	243.00
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,197.50)	0.00	297.50
101.48110.41010	Other Revenue	0	(5,675)	(6,244.26)	0.00	569.26
101.48200.41010	Insurance Refunds/Credits	0	(5,519)	(5,519.02)	0.00	0.02
Revenues Total		(3,900)	(30,116)	(54,982.69)	0.00	24,866.69

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

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**

Revenues

101.43010.44001	Fees of Office/Charges for Service	0	0	(550.00)	0.00	550.00	
101.43020.44001	Serving Papers	(175,000)	(175,000)	(163,811.02)	0.00	(11,188.98)	93.61 %
Revenues Total		(175,000)	(175,000)	(164,361.02)	0.00	(10,638.98)	93.92 %

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

Revenues

101.43010.44010	Fees of Office/Charges for Service	0	0	(30.00)	0.00	30.00	
101.43020.44010	Serving Papers	0	0	(300.00)	0.00	300.00	
Revenues Total		0	0	(330.00)	0.00	330.00	

**101 - General Fund - 44020 - Constable Precinct 2**

Revenues

101.43010.44020	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00	
Revenues Total		0	0	(210.00)	0.00	210.00	

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

Revenues

101.43010.44030	Fees of Office/Charges for Service	0	0	(6.09)	0.00	6.09	
101.43020.44030	Serving Papers	0	0	(700.00)	0.00	700.00	
Revenues Total		0	0	(706.09)	0.00	706.09	

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

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Revenues							
101.42620.44040	Federal Funds	0	0	(225.00)	0.00	225.00	
101.43010.44040	Fees of Office/Charges for Service	0	0	(13,489.43)	0.00	13,489.43	
101.43020.44040	Serving Papers	0	0	(810.00)	0.00	810.00	
101.48200.44040	Insurance Refunds/Credits	0	(2,438)	(2,438.60)	0.00	0.60	100.02 %
Revenues Total		0	(2,438)	(16,963.03)	0.00	14,525.03	695.78 %

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

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

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

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

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

Revenues							
101.42710.46010	Disaster Relief Funds	0	(54,121)	(54,120.98)	0.00	(0.02)	100.00 %
101.46020.46010	Rent of Shelter	(7,000)	(7,000)	(2,750.00)	0.00	(4,250.00)	39.29 %
Revenues Total		(7,000)	(61,121)	(56,870.98)	0.00	(4,250.02)	93.05 %

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

Revenues							
101.42010.50010	State Funds	0	0	(1,362.00)	0.00	1,362.00	
101.42470.50010	Inmate Housing-Other Counties	0	0	(68,265.00)	0.00	68,265.00	
101.43060.50010	Coin Phones	(72,000)	(72,000)	(100,227.84)	0.00	28,227.84	139.21 %
101.48110.50010	Other Revenue	0	0	(195.22)	0.00	195.22	
Revenues Total		(72,000)	(72,000)	(170,050.06)	0.00	98,050.06	236.18 %

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

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Revenues		Actual	Budget	Actual	Budget	Variance	Ratio
101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(46,446.00)	0.00	(37,554.00)	55.29 %
Revenues Total		(84,000)	(84,000)	(46,446.00)	0.00	(37,554.00)	55.29 %

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

Revenues		Actual	Budget	Actual	Budget	Variance	Ratio
101.43010.50110	Fees of Office/Charges for Service	0	0	(7,463.00)	0.00	7,463.00	
Revenues Total		0	0	(7,463.00)	0.00	7,463.00	

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

Revenues		Actual	Budget	Actual	Budget	Variance	Ratio
101.41020.61020	Licenses and Permits	(150,000)	(150,000)	(231,662.18)	0.00	81,662.18	154.44 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(49,205.00)	0.00	(4,795.00)	91.12 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(90.00)	0.00	90.00	
101.43599.61020	Cash Short and Over	0	0	(0.01)	0.00	0.01	
101.48110.61020	Other Revenue	0	0	(14.90)	0.00	14.90	
Revenues Total		(204,000)	(204,000)	(280,972.09)	0.00	76,972.09	137.73 %

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

Revenues		Actual	Budget	Actual	Budget	Variance	Ratio
101.48200.61050	Insurance Refunds/Credits	0	(8,514)	(8,514.90)	0.00	0.90	100.01 %
Revenues Total		0	(8,514)	(8,514.90)	0.00	0.90	100.01 %

<b>Fund Totals</b>	(21,115,008)	(21,511,822)	(22,401,624.02)	0.00	889,802.02	104.14 %
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**105 - General Projects Fund - 11105 - Revenues-General Projects Fund**

Revenues		Actual	Budget	Actual	Budget	Variance	Ratio
105.48010.11105	Interest	(4,000)	(4,000)	(18,868.11)	0.00	14,868.11	471.70 %
105.48110.11105	Other Revenue	0	0	(200.00)	0.00	200.00	
105.48200.11105	Insurance Refunds/Credits	0	(31,335)	(31,335.74)	0.00	0.74	100.00 %
105.49901.11105	Transfer from General Fund	(250,000)	(250,000)	(250,000.00)	0.00	0.00	100.00 %
Revenues Total		(254,000)	(285,335)	(300,403.85)	0.00	15,068.85	105.28 %

<b>Fund Totals</b>	(254,000)	(285,335)	(300,403.85)	0.00	15,068.85	105.28 %
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**185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative**

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Revenues							
185.48010.11185	Interest	(25)	(25)	(225.25)	0.00	200.25	901.00 %
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)	(1,275.25)	0.00	(1,749.75)	42.16 %
<b>Fund Totals</b>		(3,025)	(3,025)	(1,275.25)	0.00	(1,749.75)	42.16 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,148,916)	(1,148,916)	(1,318,623.81)	0.00	169,707.81	114.77 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(32,337.26)	0.00	7,337.26	129.35 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(19,686.43)	0.00	2,886.43	117.18 %
192.48010.11192	Interest	(2,000)	(2,000)	(8,840.43)	0.00	6,840.43	442.02 %
Revenues Total		(1,192,716)	(1,192,716)	(1,379,487.93)	0.00	186,771.93	115.66 %
<b>Fund Totals</b>		(1,192,716)	(1,192,716)	(1,379,487.93)	0.00	186,771.93	115.66 %

**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)	(2,730,278.28)	0.00	49,662.28	101.85 %
220.42010.11220	State Funds	(90,000)	(90,000)	(103,764.79)	0.00	13,764.79	115.29 %
220.42630.11220	US Forest Service	(16,000)	(16,000)	(147,308.64)	0.00	131,308.64	920.68 %
220.44510.11220	Road and Bridge Fees	(470,000)	(470,000)	(467,040.00)	0.00	(2,960.00)	99.37 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(359,980.00)	0.00	(20.00)	99.99 %
220.47601.11220	JP #1 Fines	(160,000)	(160,000)	(157,418.11)	0.00	(2,581.89)	98.39 %
220.47602.11220	JP #2 Fines	(72,000)	(72,000)	(49,994.84)	0.00	(22,005.16)	69.44 %
220.47603.11220	JP #3 Fines	(50,000)	(50,000)	(44,465.31)	0.00	(5,534.69)	88.93 %
220.47604.11220	JP #4 Fines	(80,000)	(80,000)	(62,970.55)	0.00	(17,029.45)	78.71 %
220.47606.11220	License and Weight Fines	(280,000)	(310,000)	(357,456.65)	0.00	47,456.65	115.31 %
220.47610.11220	County Court at Law Fines	(160,000)	(160,000)	(150,877.65)	0.00	(9,122.35)	94.30 %
220.47622.11220	District Courts Fines	(130,000)	(130,000)	(119,685.22)	0.00	(10,314.78)	92.07 %
220.48010.11220	Interest	(3,000)	(3,000)	(20,432.88)	0.00	17,432.88	681.10 %
220.49901.11220	Transfer from General Fund	(660,000)	(660,000)	(660,000.00)	0.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0	(24,500)	0.00	0.00	(24,500.00)	0.00 %
Revenues Total		(5,211,616)	(5,266,116)	(5,431,672.92)	0.00	165,556.92	103.14 %

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**220 - Road and Bridge Fund - 82200 - Road and Bridge General**

Revenues

220.42010.82200	State Funds	0	0	(35,046.55)	0.00	35,046.55	
Revenues Total		0	0	(35,046.55)	0.00	35,046.55	

**220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2**

Revenues

220.48110.82220	Other Revenue	0	0	(0.74)	0.00	0.74	
Revenues Total		0	0	(0.74)	0.00	0.74	

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

Revenues

220.42710.82230	Disaster Relief Funds	0	(11,760)	(12,419.58)	0.00	659.58	105.61 %
220.48110.82230	Other Revenue	0	(838)	(1,201.36)	0.00	363.36	143.36 %
Revenues Total		0	(12,598)	(13,620.94)	0.00	1,022.94	108.12 %

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

Revenues

220.42710.82240	Disaster Relief Funds	0	(2,227)	(2,907.86)	0.00	680.86	130.57 %
220.48110.82240	Other Revenue	0	(892)	(892.95)	0.00	0.95	100.11 %
220.48300.82240	Proceeds from Auction/Sale	0	0	(1,525.00)	0.00	1,525.00	
Revenues Total		0	(3,119)	(5,325.81)	0.00	2,206.81	170.75 %

<b>Fund Totals</b>		(5,211,616)	(5,281,833)	(5,485,666.96)	0.00	203,833.96	103.86 %
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**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)	(6,631.50)	0.00	1,631.50	132.63 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(1,828,606.16)	0.00	(46,393.84)	97.53 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(314,658.87)	0.00	(5,341.13)	98.33 %
301.43997.11301	WriteOffs Collected	0	0	(7,691.22)	0.00	7,691.22	
301.48010.11301	Interest	(2,000)	(2,000)	(7,235.18)	0.00	5,235.18	361.76 %
301.48200.11301	Insurance Refunds/Credits	0	(163,597)	(133,932.80)	0.00	(29,664.20)	81.87 %
301.49901.11301	Transfer from General Fund	(907,000)	(1,010,335)	(1,010,335.00)	0.00	0.00	100.00 %
Revenues Total		(3,109,000)	(3,375,932)	(3,309,090.73)	0.00	(66,841.27)	98.02 %

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

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<b>Revenues</b>							
301.43996.46100	Refund	0	0	19,572.49	0.00	(19,572.49)	
Revenues Total		0	0	19,572.49	0.00	(19,572.49)	
<b>301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services</b>							
<b>Revenues</b>							
301.43996.46110	Refund	0	0	6,986.18	0.00	(6,986.18)	
Revenues Total		0	0	6,986.18	0.00	(6,986.18)	
<b>Fund Totals</b>		(3,109,000)	(3,375,932)	(3,282,532.06)	0.00	(93,399.94)	97.23 %
<b>460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives</b>							
<b>Revenues</b>							
460.48010.62040	Interest	0	0	(691.76)	0.00	691.76	
Revenues Total		0	0	(691.76)	0.00	691.76	
<b>Fund Totals</b>		0	0	(691.76)	0.00	691.76	#Error
<b>473 - AutoTheft Task Force - 42080 - AutoTheft Task Force</b>							
<b>Revenues</b>							
473.42010.42080	State Funds	0	(73,295)	(66,521.59)	0.00	(6,773.41)	90.76 %
Revenues Total		0	(73,295)	(66,521.59)	0.00	(6,773.41)	90.76 %
<b>Fund Totals</b>		0	(73,295)	(66,521.59)	0.00	(6,773.41)	90.76 %
<b>474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord</b>							
<b>Revenues</b>							
474.42620.32091	Federal Funds	(45,248)	(45,248)	(39,227.80)	0.00	(6,020.20)	86.70 %
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)	(57,497.80)	0.00	(6,020.20)	90.52 %
<b>Fund Totals</b>		(63,518)	(63,518)	(57,497.80)	0.00	(6,020.20)	90.52 %
<b>475 - District Attorney Prosecutor Grant - 32092 - District Attorney Prosecutor Grant</b>							
<b>Revenues</b>							
475.42620.32092	Federal Funds	(23,919)	(23,919)	(23,919.85)	0.00	0.85	100.00 %





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475.49901.32092	Transfer from General Fund	(11,536)	(11,536)	(11,536.00)	0.00	0.00	100.00 %
	Revenues Total	(35,455)	(35,455)	(35,455.85)	0.00	0.85	100.00 %
<b>Fund Totals</b>		(35,455)	(35,455)	(35,455.85)	0.00	0.85	100.00 %

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

Revenues							
485.42360.48818	Grants-Homeland Security	(49,900)	(49,900)	(49,892.40)	0.00	(7.60)	99.98 %
	Revenues Total	(49,900)	(49,900)	(49,892.40)	0.00	(7.60)	99.98 %
<b>Fund Totals</b>		(49,900)	(49,900)	(49,892.40)	0.00	(7.60)	99.98 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(17,313.23)	0.00	(1,686.77)	91.12 %
511.48010.11511	Interest	(15)	(15)	(1.90)	0.00	(13.10)	12.67 %
	Revenues Total	(19,015)	(19,015)	(17,315.13)	0.00	(1,699.87)	91.06 %
<b>Fund Totals</b>		(19,015)	(19,015)	(17,315.13)	0.00	(1,699.87)	91.06 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(11,047.59)	0.00	1,047.59	110.48 %
512.48010.11512	Interest	0	0	(425.75)	0.00	425.75	
	Revenues Total	(10,000)	(10,000)	(11,473.34)	0.00	1,473.34	114.73 %
<b>Fund Totals</b>		(10,000)	(10,000)	(11,473.34)	0.00	1,473.34	114.73 %

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

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Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(93,564.47)	0.00	(435.53)	99.54 %
515.48010.11515	Interest	(1,500)	(1,500)	(5,079.92)	0.00	3,579.92	338.66 %
Revenues Total		(95,500)	(95,500)	(98,644.39)	0.00	3,144.39	103.29 %
<b>Fund Totals</b>		(95,500)	(95,500)	(98,644.39)	0.00	3,144.39	103.29 %

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

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(97,030.34)	0.00	30.34	100.03 %
516.48010.11516	Interest	(1,000)	(1,000)	(7,291.06)	0.00	6,291.06	729.11 %
Revenues Total		(98,000)	(98,000)	(104,321.40)	0.00	6,321.40	106.45 %
<b>Fund Totals</b>		(98,000)	(98,000)	(104,321.40)	0.00	6,321.40	106.45 %

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

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(3,303.28)	0.00	(36.72)	98.90 %
Revenues Total		(3,340)	(3,340)	(3,303.28)	0.00	(36.72)	98.90 %
<b>Fund Totals</b>		(3,340)	(3,340)	(3,303.28)	0.00	(36.72)	98.90 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(11,000.00)	0.00	(1,000.00)	91.67 %
519.48010.11519	Interest	0	0	(250.35)	0.00	250.35	
Revenues Total		(12,000)	(12,000)	(11,250.35)	0.00	(749.65)	93.75 %
<b>Fund Totals</b>		(12,000)	(12,000)	(11,250.35)	0.00	(749.65)	93.75 %

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

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Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,790.56)	0.00	290.56	119.37 %
	Revenues Total	(1,500)	(1,500)	(1,790.56)	0.00	290.56	119.37 %
	<b>Fund Totals</b>	(1,500)	(1,500)	(1,790.56)	0.00	290.56	119.37 %

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

Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(4,666.98)	0.00	(333.02)	93.34 %
	Revenues Total	(5,000)	(5,000)	(4,666.98)	0.00	(333.02)	93.34 %
	<b>Fund Totals</b>	(5,000)	(5,000)	(4,666.98)	0.00	(333.02)	93.34 %

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

Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(13,993.97)	0.00	(6.03)	99.96 %
	Revenues Total	(14,000)	(14,000)	(13,993.97)	0.00	(6.03)	99.96 %
	<b>Fund Totals</b>	(14,000)	(14,000)	(13,993.97)	0.00	(6.03)	99.96 %

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

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(32,555.28)	0.00	(844.72)	97.47 %
526.48010.11526	Interest	(50)	(50)	(249.66)	0.00	199.66	499.32 %
	Revenues Total	(33,450)	(33,450)	(32,804.94)	0.00	(645.06)	98.07 %
	<b>Fund Totals</b>	(33,450)	(33,450)	(32,804.94)	0.00	(645.06)	98.07 %

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

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Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(33,435.35)	0.00	435.35	101.32 %
536.48010.11536	Interest	0	0	(138.02)	0.00	138.02	
536.49901.11536	Transfer from General Fund	(18,856)	(18,856)	(18,856.00)	0.00	0.00	100.00 %
	<b>Revenues Total</b>	<b>(51,856)</b>	<b>(51,856)</b>	<b>(52,429.37)</b>	<b>0.00</b>	<b>573.37</b>	<b>101.11 %</b>
	<b>Fund Totals</b>	<b>(51,856)</b>	<b>(51,856)</b>	<b>(52,429.37)</b>	<b>0.00</b>	<b>573.37</b>	<b>101.11 %</b>

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

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(5,806.57)	0.00	306.57	105.57 %
537.48010.11537	Interest	(8)	(8)	(364.25)	0.00	356.25	4553.13 %
	<b>Revenues Total</b>	<b>(5,508)</b>	<b>(5,508)</b>	<b>(6,170.82)</b>	<b>0.00</b>	<b>662.82</b>	<b>112.03 %</b>
	<b>Fund Totals</b>	<b>(5,508)</b>	<b>(5,508)</b>	<b>(6,170.82)</b>	<b>0.00</b>	<b>662.82</b>	<b>112.03 %</b>

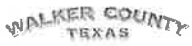
**550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund**

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(25,200)	(25,200)	(23,399.71)	0.00	(1,800.29)	92.86 %
550.48010.11550	Interest	(5)	(5)	(587.63)	0.00	582.63	11752.60 %
	<b>Revenues Total</b>	<b>(25,205)</b>	<b>(25,205)</b>	<b>(23,987.34)</b>	<b>0.00</b>	<b>(1,217.66)</b>	<b>95.17 %</b>
	<b>Fund Totals</b>	<b>(25,205)</b>	<b>(25,205)</b>	<b>(23,987.34)</b>	<b>0.00</b>	<b>(1,217.66)</b>	<b>95.17 %</b>

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

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(1,614.72)	0.00	(85.28)	94.98 %
551.48010.11551	Interest	0	0	(13.43)	0.00	13.43	
	<b>Revenues Total</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>(1,628.15)</b>	<b>0.00</b>	<b>(71.85)</b>	<b>95.77 %</b>
	<b>Fund Totals</b>	<b>(1,700)</b>	<b>(1,700)</b>	<b>(1,628.15)</b>	<b>0.00</b>	<b>(71.85)</b>	<b>95.77 %</b>

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



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Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(19,965.32)	0.00	(2,534.68)	88.73 %
Revenues Total		(22,500)	(22,500)	(19,965.32)	0.00	(2,534.68)	88.73 %
<b>Fund Totals</b>		(22,500)	(22,500)	(19,965.32)	0.00	(2,534.68)	88.73 %

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

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(22,799.15)	0.00	2,799.15	114.00 %
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)	(47,461.15)	0.00	2,799.15	106.27 %
<b>Fund Totals</b>		(44,662)	(44,662)	(47,461.15)	0.00	2,799.15	106.27 %

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

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(84,337.21)	0.00	84,337.21	
562.48010.11562	Interest	0	0	(1,638.97)	0.00	1,638.97	
Revenues Total		0	0	(85,976.18)	0.00	85,976.18	
<b>Fund Totals</b>		0	0	(85,976.18)	0.00	85,976.18#Error	

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

Revenues							
563.43140.11563	Hot Check Fees	(7,000)	(7,000)	(4,681.34)	0.00	(2,318.66)	66.88 %
Revenues Total		(7,000)	(7,000)	(4,681.34)	0.00	(2,318.66)	66.88 %
<b>Fund Totals</b>		(7,000)	(7,000)	(4,681.34)	0.00	(2,318.66)	66.88 %

**574 - Sheriff Forfeiture Fund - 11574 - t**

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(55,824.72)	0.00	55,824.72	
574.48010.11574	Interest	0	0	(2,712.77)	0.00	2,712.77	

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574.48110.11574	Other Revenue	0	0	(1,000.00)	0.00	1,000.00	
	Revenues Total	0	0	(59,537.49)	0.00	59,537.49	
	<b>Fund Totals</b>	0	0	(59,537.49)	0.00	59,537.49	#Error

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

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(4,229.86)	0.00	2,229.86	211.49 %
576.48010.11576	Interest	(50)	(50)	(292.69)	0.00	242.69	585.38 %
	Revenues Total	(2,050)	(2,050)	(4,522.55)	0.00	2,472.55	220.61 %
	<b>Fund Totals</b>	(2,050)	(2,050)	(4,522.55)	0.00	2,472.55	220.61 %

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

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(17,764.93)	0.00	17,764.93	
577.48010.11577	Interest	0	0	(4,676.84)	0.00	4,676.84	
	Revenues Total	0	0	(22,441.77)	0.00	22,441.77	
	<b>Fund Totals</b>	0	0	(22,441.77)	0.00	22,441.77	#Error

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

Revenues							
583.42410.11583	Intergovernmental Funds	(13,970)	(13,970)	(7,704.81)	0.00	(6,265.19)	55.15 %
583.48010.11583	Interest	0	0	(11.23)	0.00	11.23	
	Revenues Total	(13,970)	(13,970)	(7,716.04)	0.00	(6,253.96)	55.23 %
	<b>Fund Totals</b>	(13,970)	(13,970)	(7,716.04)	0.00	(6,253.96)	55.23 %

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

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Revenues							
584.43010.11584	Fees of Office/Charges for Service	(6,000)	(6,000)	(5,222.75)	0.00	(777.25)	87.05 %
584.48010.11584	Interest	0	0	(313.83)	0.00	313.83	
Revenues Total		(6,000)	(6,000)	(5,536.58)	0.00	(463.42)	92.28 %
<b>Fund Totals</b>		(6,000)	(6,000)	(5,536.58)	0.00	(463.42)	92.28 %

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

Revenues							
589.48010.11589	Interest	0	0	(0.22)	0.00	0.22	
Revenues Total		0	0	(0.22)	0.00	0.22	
<b>Fund Totals</b>		0	0	(0.22)	0.00	0.22#Error	

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

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(1,370,682.66)	0.00	(149,240.34)	90.18 %
601.42020.35020	State Longevity Pay	0	0	(22,870.00)	0.00	22,870.00	
Revenues Total		(1,519,923)	(1,519,923)	(1,393,552.66)	0.00	(126,370.34)	91.69 %

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

Revenues							
601.42010.35030	State Funds	(370,627)	(370,627)	(296,581.62)	0.00	(74,045.38)	80.02 %
601.48200.35030	Insurance Refunds/Credits	0	(8,406)	(8,406.20)	0.00	0.20	100.00 %
Revenues Total		(370,627)	(379,033)	(304,987.82)	0.00	(74,045.18)	80.46 %

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

Revenues							
601.42010.35040	State Funds	(2,583,920)	(2,583,920)	(2,139,552.31)	0.00	(444,367.69)	82.80 %
601.42020.35040	State Longevity Pay	0	0	(6,900.00)	0.00	6,900.00	
601.48110.35040	Other Revenue	0	0	(1,390.03)	0.00	1,390.03	
601.48300.35040	Proceeds from Auction/Sale	0	0	(450.00)	0.00	450.00	
Revenues Total		(2,583,920)	(2,583,920)	(2,148,292.34)	0.00	(435,627.66)	83.14 %

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

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Revenues		601.42010.35050	601.42020.35050	Revenues Total				
	State Funds	(828,099)	(828,099)	(679,889.71)	0.00	(148,209.29)	82.10 %	
	State Longevity Pay	0	0	(3,320.00)	0.00	3,320.00		
	Revenues Total	(828,099)	(828,099)	(683,209.71)	0.00	(144,889.29)	82.50 %	
	<b>Fund Totals</b>	(5,302,569)	(5,310,975)	(4,530,042.53)	0.00	(780,932.47)	85.30 %	

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

Revenues								
615.42010.50130	State Funds	(351,958)	(351,958)	(263,968.00)	0.00	(87,990.00)	75.00 %	
615.42390.50130	SAFPF Grant Funds	(18,000)	(18,000)	(17,045.00)	0.00	(955.00)	94.69 %	
615.42399.50130	Grant Return Adjustment	0	0	16,473.66	0.00	(16,473.66)		
615.44710.50130	CSCD Probation Fees	(825,000)	(825,000)	(817,472.81)	0.00	(7,527.19)	99.09 %	
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(8,000)	(11,171.44)	0.00	3,171.44	139.64 %	
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,000)	(15,942.13)	0.00	4,942.13	144.93 %	
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(6,100.00)	0.00	600.00	110.91 %	
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(4,700)	(5,472.00)	0.00	772.00	116.43 %	
615.44770.50130	CSCD Insurance Fees	(550)	(550)	(600.00)	0.00	50.00	109.09 %	
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(20,077.00)	0.00	2,077.00	111.54 %	
615.44840.50130	CSCD Anger Mgmt Fees	0	(650)	(1,100.00)	0.00	450.00	169.23 %	
615.44850.50130	CSCD Psych Evaluation	0	(100)	(173.00)	0.00	73.00	173.00 %	
615.48010.50130	Interest	(1,000)	(2,500)	(4,780.32)	0.00	2,280.32	191.21 %	
615.48110.50130	Other Revenue	0	0	(911.91)	0.00	911.91		
	Revenues Total	(1,245,508)	(1,245,958)	(1,148,339.95)	0.00	(97,618.05)	92.17 %	
	<b>Fund Totals</b>	(1,245,508)	(1,245,958)	(1,148,339.95)	0.00	(97,618.05)	92.17 %	

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

Revenues								
616.42010.50150	State Funds	(196,480)	(196,480)	(181,568.78)	0.00	(14,911.22)	92.41 %	
	Revenues Total	(196,480)	(196,480)	(181,568.78)	0.00	(14,911.22)	92.41 %	
	<b>Fund Totals</b>	(196,480)	(196,480)	(181,568.78)	0.00	(14,911.22)	92.41 %	

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



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Revenues		640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E	641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid	643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction	644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services		
617.42010,50170	State Funds	(112,386)	(112,386)	(103,735.44)	0.00	(8,650.56)	92.30 %
617.49930,50170	Transfers from Other Funds	(5,730)	(5,730)	(5,730.00)	0.00	0.00	100.00 %
	Revenues Total	(118,116)	(118,116)	(109,465.44)	0.00	(8,650.56)	92.68 %
	<b>Fund Totals</b>	(118,116)	(118,116)	(109,465.44)	0.00	(8,650.56)	92.68 %

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

Revenues		640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E	641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid	643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction	644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services		
640.48010,36030	Interest	0	0	(679.12)	0.00	679.12	
	Revenues Total	0	0	(679.12)	0.00	679.12	
	<b>Fund Totals</b>	0	0	(679.12)	0.00	679.12	#Error

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

Revenues		640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E	641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid	643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction	644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services		
641.42010,36040	State Funds	(206,066)	(206,066)	(189,854.51)	0.00	(16,211.49)	92.13 %
	Revenues Total	(206,066)	(206,066)	(189,854.51)	0.00	(16,211.49)	92.13 %
	<b>Fund Totals</b>	(206,066)	(206,066)	(189,854.51)	0.00	(16,211.49)	92.13 %

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

Revenues		640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E	641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid	643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction	644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services		
643.42010,36050	State Funds	(31,922)	(31,922)	(31,922.00)	0.00	0.00	100.00 %
	Revenues Total	(31,922)	(31,922)	(31,922.00)	0.00	0.00	100.00 %
	<b>Fund Totals</b>	(31,922)	(31,922)	(31,922.00)	0.00	0.00	100.00 %

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

Revenues		640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E	641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid	643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction	644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services		
644.42010,36060	State Funds	(34,158)	(34,158)	(31,536.11)	0.00	(2,621.89)	92.32 %
	Revenues Total	(34,158)	(34,158)	(31,536.11)	0.00	(2,621.89)	92.32 %
	<b>Fund Totals</b>	(34,158)	(34,158)	(31,536.11)	0.00	(2,621.89)	92.32 %

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

Revenues							
645.42350.11645	HGAC Grants	(8,200)	(8,200)	(9,006.11)	0.00	806.11	109.83 %
	Revenues Total	(8,200)	(8,200)	(9,006.11)	0.00	806.11	109.83 %
	<b>Fund Totals</b>	(8,200)	(8,200)	(9,006.11)	0.00	806.11	109.83 %

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

Revenues							
646.42010.36080	State Funds	(15,840)	(15,840)	(15,840.00)	0.00	0.00	100.00 %
	Revenues Total	(15,840)	(15,840)	(15,840.00)	0.00	0.00	100.00 %
	<b>Fund Totals</b>	(15,840)	(15,840)	(15,840.00)	0.00	0.00	100.00 %

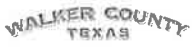
**647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs**

Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(92,769.96)	0.00	(9,776.04)	90.47 %
	Revenues Total	(102,546)	(102,546)	(92,769.96)	0.00	(9,776.04)	90.47 %
	<b>Fund Totals</b>	(102,546)	(102,546)	(92,769.96)	0.00	(9,776.04)	90.47 %

**701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund**

Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	0	0	(188,000.00)	0.00	188,000.00	
701.48110.11701	Other Revenue	0	0	(987,373.82)	0.00	987,373.82	
	Revenues Total	0	0	(1,175,373.82)	0.00	1,175,373.82	
	<b>Fund Totals</b>	0	0	(1,175,373.82)	0.00	1,175,373.82	#Error

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



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Revenues

801.48010.11801	Interest	0	0	(487.94)	0.00	487.94
801.48130.11801	Vending Machines	0	0	542.75	0.00	(542.75)
801.48140.11801	Sales-Commissary	0	0	(36,847.93)	0.00	36,847.93
Revenues Total		0	0	(36,793.12)	0.00	36,793.12

<b>Fund Totals</b>	0	0	(36,793.12)	0.00	36,793.12	#Error
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**802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch**

Revenues

802.42420.11802	Walker County	(627,699)	(627,699)	(575,390.75)	0.00	(52,308.25)	91.67 %
802.42450.11802	City of Huntsville	(627,699)	(627,699)	(627,699.00)	0.00	0.00	100.00 %
802.48010.11802	Interest	0	0	(5,328.84)	0.00	5,328.84	
802.48110.11802	Other Revenue	0	0	(12,354.78)	0.00	12,354.78	
Revenues Total		(1,255,398)	(1,255,398)	(1,220,773.37)	0.00	(34,624.63)	97.24 %

<b>Fund Totals</b>	(1,255,398)	(1,255,398)	(1,220,773.37)	0.00	(34,624.63)	97.24 %
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<b>Total All Funds</b>	(40,023,297)	(40,870,746)	(42,476,632.95)	0.00	1,605,886.95	103.93 %
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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	202,366	202,366	180,051.24	0.00	22,314.76	88.97 %
Operations	8,454	8,454	1,827.00	0.52	6,626.48	21.62 %
<b>Department Total</b>	<b>210,820</b>	<b>210,820</b>	<b>181,878.24</b>	<b>0.52</b>	<b>28,941.24</b>	<b>86.27 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	320,252	262,209	152,809.21	0.00	109,399.79	58.28 %
Operations	9,530	9,530	1,065.83	311.47	8,152.70	14.45 %
<b>Department Total</b>	<b>329,782</b>	<b>271,739</b>	<b>153,875.04</b>	<b>311.47</b>	<b>117,552.49</b>	<b>56.74 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	324,371	333,371	250,939.94	15,330.52	67,100.54	79.87 %
Capital	13,000	13,000	11,982.10	0.00	1,017.90	92.17 %
<b>Department Total</b>	<b>337,371</b>	<b>346,371</b>	<b>262,922.04</b>	<b>15,330.52</b>	<b>68,118.44</b>	<b>80.33 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	66,741	66,741	60,368.72	0.00	6,372.28	90.45 %
Operations	8,746	8,746	4,240.28	0.00	4,505.72	48.48 %
<b>Department Total</b>	<b>75,487</b>	<b>75,487</b>	<b>64,609.00</b>	<b>0.00</b>	<b>10,878.00</b>	<b>85.59 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	541,184	541,184	479,859.28	0.00	61,324.72	88.67 %
Operations	108,201	119,482	78,708.56	0.00	40,773.44	65.87 %
Capital	20,336	9,055	9,054.00	0.00	1.00	99.99 %
<b>Department Total</b>	<b>669,721</b>	<b>669,721</b>	<b>567,621.84</b>	<b>0.00</b>	<b>102,099.16</b>	<b>84.75 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	47,377	47,377	43,799.39	0.00	3,577.61	92.45 %
Operations	25,500	31,778	25,205.51	679.61	5,892.88	81.46 %
<b>Department Total</b>	<b>72,877</b>	<b>79,155</b>	<b>69,004.90</b>	<b>679.61</b>	<b>9,470.49</b>	<b>88.04 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	122,481	128,320	117,904.58	0.00	10,415.42	91.88 %
Operations	31,228	40,813	28,736.72	9,983.39	2,092.89	94.87 %
<b>Department Total</b>	<b>153,709</b>	<b>169,133</b>	<b>146,641.30</b>	<b>9,983.39</b>	<b>12,508.31</b>	<b>92.60 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	436,761	436,761	317,300.94	0.00	119,460.06	72.65 %
Operations	410,444	681,283	451,580.36	185,657.62	44,045.02	93.53 %
Capital	70,000	70,000	28,710.00	12,580.00	28,710.00	58.99 %
<b>Department Total</b>	<b>917,205</b>	<b>1,188,044</b>	<b>797,591.30</b>	<b>198,237.62</b>	<b>192,215.08</b>	<b>83.82 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	4,877.74	0.00	6,105.26	44.41 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>4,877.74</b>	<b>0.00</b>	<b>6,105.26</b>	<b>44.41 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	461,675	461,675	404,055.80	0.00	57,619.20	87.52 %
Operations	653,281	627,956	520,820.61	161.18	106,974.21	82.96 %
Capital	0	9,995	9,995.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,114,956</b>	<b>1,099,626</b>	<b>934,871.41</b>	<b>161.18</b>	<b>164,593.41</b>	<b>85.03 %</b>
<b>19200 - Contingency</b>						
Contingency	920,000	520,581	0.00	0.00	520,581.00	0.00 %
<b>Department Total</b>	<b>920,000</b>	<b>520,581</b>	<b>0.00</b>	<b>0.00</b>	<b>520,581.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	79,833	79,833	79,025.58	0.00	807.42	98.99 %
<b>Department Total</b>	<b>79,833</b>	<b>79,833</b>	<b>79,025.58</b>	<b>0.00</b>	<b>807.42</b>	<b>98.99 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	652,043	652,043	522,510.61	0.00	129,532.39	80.13 %
Operations	47,775	47,775	40,434.85	22.94	7,317.21	84.68 %
<b>Department Total</b>	<b>699,818</b>	<b>699,818</b>	<b>562,945.46</b>	<b>22.94</b>	<b>136,849.60</b>	<b>80.44 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	332,683	332,683	293,405.41	0.00	39,277.59	88.19 %
Operations	23,579	23,579	11,180.50	0.00	12,398.50	47.42 %
<b>Department Total</b>	<b>356,262</b>	<b>356,262</b>	<b>304,585.91</b>	<b>0.00</b>	<b>51,676.09</b>	<b>85.49 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	113,701	113,701	101,741.78	0.00	11,959.22	89.48 %
Operations	21,820	21,820	16,269.29	0.00	5,550.71	74.56 %
<b>Department Total</b>	<b>135,521</b>	<b>135,521</b>	<b>118,011.07</b>	<b>0.00</b>	<b>17,509.93</b>	<b>87.08 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	234,232	234,232	208,976.01	0.00	25,255.99	89.22 %
Operations	14,561	14,561	7,324.68	0.00	7,236.32	50.30 %
<b>Department Total</b>	<b>248,793</b>	<b>248,793</b>	<b>216,300.69</b>	<b>0.00</b>	<b>32,492.31</b>	<b>86.94 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	418,434	424,095	356,909.97	0.00	67,185.03	84.16 %
Operations	13,002	13,002	7,044.30	0.00	5,957.70	54.18 %
<b>Department Total</b>	<b>431,436</b>	<b>437,097</b>	<b>363,954.27</b>	<b>0.00</b>	<b>73,142.73</b>	<b>83.27 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	360,412	360,412	360,412.00	0.00	0.00	100.00 %
Appraisal District - Collections	132,565	132,565	132,565.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>492,977</b>	<b>492,977</b>	<b>492,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	24,572	24,572	22,345.68	0.00	2,226.32	90.94 %



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<b>101 - General Fund</b>						
<b>30010 - Courts-Central Costs</b>						
Operations	182,665	222,542	189,975.54	750.00	31,816.46	85.70 %
<b>Department Total</b>	<b>207,237</b>	<b>247,114</b>	<b>212,321.22</b>	<b>750.00</b>	<b>34,042.78</b>	<b>86.22 %</b>
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	428,113	428,113	388,375.14	0.00	39,737.86	90.72 %
Operations	191,093	241,548	207,582.56	1,846.49	32,118.95	86.70 %
<b>Department Total</b>	<b>619,206</b>	<b>669,661</b>	<b>595,957.70</b>	<b>1,846.49</b>	<b>71,856.81</b>	<b>89.27 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	213,904	213,904	193,306.62	0.00	20,597.38	90.37 %
Operations	171,306	171,306	148,091.06	0.00	23,214.94	86.45 %
<b>Department Total</b>	<b>385,210</b>	<b>385,210</b>	<b>341,397.68</b>	<b>0.00</b>	<b>43,812.32</b>	<b>88.63 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	217,559	217,559	191,175.38	0.00	26,383.62	87.87 %
Operations	171,123	221,123	199,309.83	489.61	21,323.56	90.36 %
<b>Department Total</b>	<b>388,682</b>	<b>438,682</b>	<b>390,485.21</b>	<b>489.61</b>	<b>47,707.18</b>	<b>89.12 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	477,612	477,612	424,274.62	0.00	53,337.38	88.83 %
Operations	33,639	33,639	25,179.10	2,426.39	6,033.51	82.06 %
<b>Department Total</b>	<b>511,251</b>	<b>511,251</b>	<b>449,453.72</b>	<b>2,426.39</b>	<b>59,370.89</b>	<b>88.39 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,575,303	1,575,303	1,279,959.91	0.00	295,343.09	81.25 %
Operations	56,587	101,345	66,588.63	1,031.90	33,724.47	66.72 %
<b>Department Total</b>	<b>1,631,890</b>	<b>1,676,648</b>	<b>1,346,548.54</b>	<b>1,031.90</b>	<b>329,067.56</b>	<b>80.37 %</b>
<b>32030 - District Attorney Hot Check Fees</b>						
Operations	0	0	2.48	0.00	(2.48)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>2.48</b>	<b>0.00</b>	<b>(2.48)</b>	<b>0.00 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	208,425	208,425	188,142.30	0.00	20,282.70	90.27 %
Operations	13,574	13,574	9,878.72	0.00	3,695.28	72.78 %
<b>Department Total</b>	<b>221,999</b>	<b>221,999</b>	<b>198,021.02</b>	<b>0.00</b>	<b>23,977.98</b>	<b>89.20 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	200,403	200,403	177,358.80	0.00	23,044.20	88.50 %
Operations	9,995	9,995	3,421.94	0.00	6,573.06	34.24 %
<b>Department Total</b>	<b>210,398</b>	<b>210,398</b>	<b>180,780.74</b>	<b>0.00</b>	<b>29,617.26</b>	<b>85.92 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	203,406	203,406	181,377.52	0.00	22,028.48	89.17 %
Operations	12,504	12,789	7,865.92	3.50	4,919.58	61.53 %



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<b>101 - General Fund</b>						
<b>Department Total</b>	<b>215,910</b>	<b>216,195</b>	<b>189,243.44</b>	<b>3.50</b>	<b>26,948.06</b>	<b>87.54 %</b>
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	255,049	255,049	229,911.09	0.00	25,137.91	90.14 %
Operations	17,237	18,792	9,012.91	1,555.00	8,224.09	56.24 %
<b>Department Total</b>	<b>272,286</b>	<b>273,841</b>	<b>238,924.00</b>	<b>1,555.00</b>	<b>33,362.00</b>	<b>87.82 %</b>
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	41,630	42,930	38,835.46	0.00	4,094.54	90.46 %
Operations	82,105	82,105	80,540.22	0.00	1,564.78	98.09 %
<b>Department Total</b>	<b>123,735</b>	<b>125,035</b>	<b>119,375.68</b>	<b>0.00</b>	<b>5,659.32</b>	<b>95.47 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	2,728,868	2,800,091	2,441,766.84	0.00	358,324.16	87.20 %
Operations	285,140	313,761	275,237.37	15,401.07	23,122.56	92.63 %
Capital	198,282	195,877	194,959.10	0.00	917.90	99.53 %
<b>Department Total</b>	<b>3,212,290</b>	<b>3,309,729</b>	<b>2,911,963.31</b>	<b>15,401.07</b>	<b>382,364.62</b>	<b>88.45 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	1,699.85	656.15	3,644.00	39.27 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>1,699.85</b>	<b>656.15</b>	<b>3,644.00</b>	<b>39.27 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	248,368	248,368	221,514.32	0.00	26,853.68	89.19 %
<b>Department Total</b>	<b>248,368</b>	<b>248,368</b>	<b>221,514.32</b>	<b>0.00</b>	<b>26,853.68</b>	<b>89.19 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	53,487	53,487	46,377.68	0.00	7,109.32	86.71 %
Operations	5,419	5,419	1,491.20	0.00	3,927.80	27.52 %
<b>Department Total</b>	<b>58,906</b>	<b>58,906</b>	<b>47,868.88</b>	<b>0.00</b>	<b>11,037.12</b>	<b>81.26 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	74,720	74,720	66,924.42	0.00	7,795.58	89.57 %
Operations	8,740	8,740	4,480.14	2,755.86	1,504.00	82.79 %
<b>Department Total</b>	<b>83,460</b>	<b>83,460</b>	<b>71,404.56</b>	<b>2,755.86</b>	<b>9,299.58</b>	<b>88.86 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	74,720	74,720	66,465.49	0.00	8,254.51	88.95 %
Operations	16,229	16,229	14,664.87	92.54	1,471.59	90.93 %
<b>Department Total</b>	<b>90,949</b>	<b>90,949</b>	<b>81,130.36</b>	<b>92.54</b>	<b>9,726.10</b>	<b>89.31 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	74,720	74,720	67,083.44	0.00	7,636.56	89.78 %
Operations	9,264	24,558	19,818.63	1,154.04	3,585.33	85.40 %
Capital	69,608	54,314	46,121.52	0.00	8,192.48	84.92 %
<b>Department Total</b>	<b>153,592</b>	<b>153,592</b>	<b>133,023.59</b>	<b>1,154.04</b>	<b>19,414.37</b>	<b>87.36 %</b>



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<b>101 - General Fund</b>						
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	256,899	256,899	214,876.13	0.00	42,022.87	83.64 %
Operations	54,399	57,837	46,238.47	6,277.37	5,321.16	90.80 %
<b>Department Total</b>	<b>311,298</b>	<b>314,736</b>	<b>261,114.60</b>	<b>6,277.37</b>	<b>47,344.03</b>	<b>84.96 %</b>
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	58,823	58,823	52,398.77	0.00	6,424.23	89.08 %
Operations	2,215	2,215	420.09	0.00	1,794.91	18.97 %
<b>Department Total</b>	<b>61,038</b>	<b>61,038</b>	<b>52,818.86</b>	<b>0.00</b>	<b>8,219.14</b>	<b>86.53 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	25,187	35,187	20,578.78	7,875.00	6,733.22	80.86 %
<b>Department Total</b>	<b>25,187</b>	<b>35,187</b>	<b>20,578.78</b>	<b>7,875.00</b>	<b>6,733.22</b>	<b>80.86 %</b>
<b>45040 - Weigh Station Site Support Personnell</b>						
Salaries/Other Pay/Benefits	19,306	0	0.00	0.00	0.00	0.00 %
Operations	10,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>29,306</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	78,951	78,951	70,585.08	0.00	8,365.92	89.40 %
Operations	97,783	151,904	112,550.82	5,289.58	34,063.60	77.58 %
<b>Department Total</b>	<b>176,734</b>	<b>230,855</b>	<b>183,135.90</b>	<b>5,289.58</b>	<b>42,429.52</b>	<b>81.62 %</b>
<b>46500 - Walker County Central Dispatch Services</b>						
Operations	0	0	90.00	0.00	(90.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>90.00</b>	<b>0.00</b>	<b>(90.00)</b>	<b>0.00 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	627,699	627,699	575,390.75	0.00	52,308.25	91.67 %
City of Huntsville Fire Contract	246,487	246,487	225,951.00	0.00	20,536.00	91.67 %
Crabbs Prairie Fire Department	12,000	24,000	21,000.00	0.00	3,000.00	87.50 %
Riverside Fire Department	16,300	16,300	14,949.00	0.00	1,351.00	91.71 %
Pine Prairie Fire Department	12,000	0	0.00	0.00	0.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	6,600.00	0.00	600.00	91.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	6,600.00	0.00	600.00	91.67 %
<b>Department Total</b>	<b>928,886</b>	<b>928,886</b>	<b>850,490.75</b>	<b>0.00</b>	<b>78,395.25</b>	<b>91.56 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,109,242	2,109,242	1,848,073.74	0.00	261,168.26	87.62 %
Operations	571,609	576,579	455,771.34	58,678.88	62,128.78	89.22 %
Capital	81,269	106,091	105,289.69	0.00	801.31	99.24 %
<b>Department Total</b>	<b>2,762,120</b>	<b>2,791,912</b>	<b>2,409,134.77</b>	<b>58,678.88</b>	<b>324,098.35</b>	<b>88.39 %</b>





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<b>101 - General Fund</b>						
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	152,343	152,343	113,881.23	0.00	38,461.77	74.75 %
Operations	99,478	139,478	143,941.11	14,343.66	(18,806.77)	113.48 %
<b>Department Total</b>	<b>251,821</b>	<b>291,821</b>	<b>257,822.34</b>	<b>14,343.66</b>	<b>19,655.00</b>	<b>93.26 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	44,345.48	0.00	12,152.52	78.49 %
<b>Department Total</b>	<b>56,498</b>	<b>56,498</b>	<b>44,345.48</b>	<b>0.00</b>	<b>12,152.52</b>	<b>78.49 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	53,229	53,229	47,844.33	0.00	5,384.67	89.88 %
Operations	850	850	7.50	0.00	842.50	0.88 %
<b>Department Total</b>	<b>54,079</b>	<b>54,079</b>	<b>47,851.83</b>	<b>0.00</b>	<b>6,227.17</b>	<b>88.49 %</b>
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	30,219	30,219	23,726.66	0.00	6,492.34	78.52 %
Operations	2,137	2,137	573.24	0.00	1,563.76	26.82 %
<b>Department Total</b>	<b>32,356</b>	<b>32,356</b>	<b>24,299.90</b>	<b>0.00</b>	<b>8,056.10</b>	<b>75.10 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	4,995.70	0.00	18,804.30	20.99 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>4,995.70</b>	<b>0.00</b>	<b>18,804.30</b>	<b>20.99 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	445,269	445,269	385,269.22	0.00	59,999.78	86.53 %
Operations	62,225	62,225	38,707.51	3,418.98	20,098.51	67.70 %
<b>Department Total</b>	<b>507,494</b>	<b>507,494</b>	<b>423,976.73</b>	<b>3,418.98</b>	<b>80,098.29</b>	<b>84.22 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	26,211	22,928.80	1,013.88	2,268.32	91.35 %
Capital	0	14,913	14,912.04	0.00	0.96	99.99 %
<b>Department Total</b>	<b>14,476</b>	<b>41,124</b>	<b>37,840.84</b>	<b>1,013.88</b>	<b>2,269.28</b>	<b>94.48 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	26,334.00	0.00	2,396.00	91.66 %
Senior Center	12,500	12,500	11,460.00	0.00	1,040.00	91.68 %
Rita B Huff Humane Center	12,000	12,000	11,000.00	0.00	1,000.00	91.67 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>99,294.00</b>	<b>0.00</b>	<b>16,436.00</b>	<b>85.80 %</b>



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<b>101 - General Fund</b>						
<b>70010 - Historical Commission</b>						
Operations	5,780	5,780	3,030.56	0.00	2,749.44	52.43 %
<b>Department Total</b>	<b>5,780</b>	<b>5,780</b>	<b>3,030.56</b>	<b>0.00</b>	<b>2,749.44</b>	<b>52.43 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	173,381	173,381	150,267.63	0.00	23,113.37	86.67 %
Operations	30,558	35,235	28,192.09	19.44	7,023.47	80.07 %
<b>Department Total</b>	<b>203,939</b>	<b>208,616</b>	<b>178,459.72</b>	<b>19.44</b>	<b>30,136.84</b>	<b>85.55 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	1,860,518	1,999,183	1,993,659.00	0.00	5,524.00	99.72 %
<b>Department Total</b>	<b>1,860,518</b>	<b>1,999,183</b>	<b>1,993,659.00</b>	<b>0.00</b>	<b>5,524.00</b>	<b>99.72 %</b>
<b>101 - General Fund Total</b>	<b>23,319,980</b>	<b>23,718,094</b>	<b>19,945,748.85</b>	<b>349,806.59</b>	<b>3,422,538.56</b>	<b>85.57 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
PC Equipment Project	28,229	28,229	0.00	0.00	28,229.00	0.00 %
Projects - IT	18,000	0	0.00	0.00	0.00	0.00 %
County Facilities Projects	337,123	337,123	19,785.49	0.00	317,337.51	5.87 %
Annex Water Damage Roof	38,461	38,461	38,460.80	0.00	0.20	100.00 %
Annex Water DamageInterior	55,046	75,582	75,557.70	1,164.80	(1,140.50)	101.51 %
Bldg Repairs/Improv Flood Damage Event	0	3,580	17,959.23	0.00	(14,379.23)	501.65 %
Bldg Repairs/Improv Wind Damage Event	0	0	2,928.80	0.00	(2,928.80)	0.00 %
Project Contingency	821,335	696,835	0.00	0.00	696,835.00	0.00 %
Project-Copier Replacement	83,122	83,122	0.00	0.00	83,122.00	0.00 %
<b>Department Total</b>	<b>1,381,316</b>	<b>1,262,932</b>	<b>154,692.02</b>	<b>1,164.80</b>	<b>1,107,075.18</b>	<b>12.34 %</b>
<b>29990 - Financial Projects</b>						
Software Improvement Project	29,728	0	3,000.00	0.00	(3,000.00)	0.00 %
Financial System Upgrade	90,789	178,517	14,083.50	36,357.75	128,075.75	28.26 %
Payroll Software System	0	40,000	0.00	0.00	40,000.00	0.00 %
County Auditor Projects	3,322	3,322	3,101.67	0.00	220.33	93.37 %
<b>Department Total</b>	<b>123,839</b>	<b>221,839</b>	<b>20,185.17</b>	<b>36,357.75</b>	<b>165,296.08</b>	<b>25.49 %</b>
<b>49990 - Public Safety Projects</b>						
Volunteer Fire Departments Special Purchases/GrantMatch	12,000	12,000	12,000.00	0.00	0.00	100.00 %
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	6,840	6,840	1,389.13	227.00	5,223.87	23.63 %
<b>Department Total</b>	<b>30,240</b>	<b>30,240</b>	<b>13,389.13</b>	<b>227.00</b>	<b>16,623.87</b>	<b>45.03 %</b>



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<b>105 - General Projects Fund</b>						
<b>69990 - Health and Human Services Projects</b>						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
<b>Department Total</b>	<b>23,216</b>	<b>23,216</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>0.00 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfer to Road and Bridge Fund	0	24,500	0.00	0.00	24,500.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>24,500</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>1,558,611</b>	<b>1,562,727</b>	<b>188,266.32</b>	<b>37,749.55</b>	<b>1,336,711.13</b>	<b>14.46 %</b>
<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	865,000	865,000	865,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	510,868	510,868	510,867.54	0.00	0.46	100.00 %
<b>Department Total</b>	<b>1,375,868</b>	<b>1,375,868</b>	<b>1,375,867.54</b>	<b>0.00</b>	<b>0.46</b>	<b>100.00 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,375,868</b>	<b>1,375,868</b>	<b>1,375,867.54</b>	<b>0.00</b>	<b>0.46</b>	<b>100.00 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	215,284	71,469.05	68,756.67	75,058.28	65.14 %
<b>Department Total</b>	<b>70,000</b>	<b>215,284</b>	<b>71,469.05</b>	<b>68,756.67</b>	<b>75,058.28</b>	<b>65.14 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	583,011	583,011	512,295.39	0.00	70,715.61	87.87 %



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<b>220 - Road and Bridge Fund</b>						
<b>82210 - Road and Bridge Precinct 1</b>						
Operations	619,840	990,770	601,468.42	101,475.81	287,825.77	70.95 %
<b>Department Total</b>	<b>1,202,851</b>	<b>1,573,781</b>	<b>1,113,763.81</b>	<b>101,475.81</b>	<b>358,541.38</b>	<b>77.22 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	667,191	667,191	581,644.48	0.00	85,546.52	87.18 %
Operations	598,832	826,752	654,190.38	82,492.70	90,068.92	89.11 %
<b>Department Total</b>	<b>1,266,023</b>	<b>1,493,943</b>	<b>1,235,834.86</b>	<b>82,492.70</b>	<b>175,615.44</b>	<b>88.24 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	731,694	731,694	624,518.86	0.00	107,175.14	85.35 %
Operations	598,450	1,709,941	871,887.56	573,481.83	264,571.61	84.53 %
Capital	0	192,800	159,033.05	21,000.00	12,766.95	93.38 %
<b>Department Total</b>	<b>1,330,144</b>	<b>2,634,435</b>	<b>1,655,439.47</b>	<b>594,481.83</b>	<b>384,513.70</b>	<b>85.40 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	637,666	659,521	591,386.73	0.00	68,134.27	89.67 %
Operations	704,932	1,028,564	798,975.63	190,203.33	39,385.04	96.17 %
Capital	0	85,000	84,980.00	0.00	20.00	99.98 %
<b>Department Total</b>	<b>1,342,598</b>	<b>1,773,085</b>	<b>1,475,342.36</b>	<b>190,203.33</b>	<b>107,539.31</b>	<b>93.93 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	103,420	0.00	0.00	103,420.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>103,420</b>	<b>0.00</b>	<b>0.00</b>	<b>103,420.00</b>	<b>0.00 %</b>
<b>88010 - Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	0	20,000	14,344.94	0.00	5,655.06	71.72 %
Operations	0	1,200	0.00	0.00	1,200.00	0.00 %
Capital	0	24,900	24,900.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>0</b>	<b>46,100</b>	<b>39,244.94</b>	<b>0.00</b>	<b>6,855.06</b>	<b>85.13 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>5,911,616</b>	<b>7,840,048</b>	<b>5,591,094.49</b>	<b>1,037,410.34</b>	<b>1,211,543.17</b>	<b>84.55 %</b>

### 301 - Walker County EMS Fund

#### 46100 - Walker County EMS - Emergency Services

Salaries/Other Pay/Benefits	2,493,998	2,493,998	2,251,949.56	0.00	242,048.44	90.29 %
Operations	474,808	517,905	470,089.56	22,051.84	25,763.60	95.03 %
Capital	37,275	261,110	36,903.75	13,534.76	210,671.49	19.32 %
<b>Department Total</b>	<b>3,006,081</b>	<b>3,273,013</b>	<b>2,758,942.87</b>	<b>35,586.60</b>	<b>478,483.53</b>	<b>85.38 %</b>

#### 46110 - Walker County EMS - Transfer Services

Salaries/Other Pay/Benefits	443,918	443,918	313,142.23	0.00	130,775.77	70.54 %
Operations	29,200	29,200	14,499.23	14,140.13	560.64	98.08 %



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<b>301 - Walker County EMS Fund</b>						
Department Total	473,118	473,118	327,641.46	14,140.13	131,336.41	72.24 %
301 - Walker County EMS Fund Total	3,479,199	3,746,131	3,086,584.33	49,726.73	609,819.94	83.72 %
<b>460 - Affordable Housing Initiatives</b>						
<b>62040 - Affordable Housing Initiatives</b>						
Operations	0	50,126	9,878.00	27,740.00	12,508.00	75.05 %
Department Total	0	50,126	9,878.00	27,740.00	12,508.00	75.05 %
460 - Affordable Housing Initiatives Total	0	50,126	9,878.00	27,740.00	12,508.00	75.05 %
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	0	73,295	66,521.59	0.00	6,773.41	90.76 %
Department Total	0	73,295	66,521.59	0.00	6,773.41	90.76 %
473 - AutoTheft Task Force Total	0	73,295	66,521.59	0.00	6,773.41	90.76 %
<b>474 - District Attorney Victim Assistance Coord</b>						
<b>32091 - District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	58,020	58,520	55,093.77	0.00	3,426.23	94.15 %
Operations	5,498	4,998	801.10	0.00	4,196.90	16.03 %
Department Total	63,518	63,518	55,894.87	0.00	7,623.13	88.00 %
474 - District Attorney Victim Assistance Coord Total	63,518	63,518	55,894.87	0.00	7,623.13	88.00 %
<b>475 - District Attorney Prosecutor Grant</b>						
<b>32092 - District Attorney Prosecutor Grant</b>						
Salaries/Other Pay/Benefits	2,496	35,455	32,958.37	0.00	2,496.63	92.96 %
Department Total	2,496	35,455	32,958.37	0.00	2,496.63	92.96 %
475 - District Attorney Prosecutor Grant Total	2,496	35,455	32,958.37	0.00	2,496.63	92.96 %



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<b>481 - Grant-Jag</b>						
<b>48854 - JAG Grant - 2017</b>						
Operations	0	0	7,817.00	0.00	(7,817.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>7,817.00</b>	<b>0.00</b>	<b>(7,817.00)</b>	<b>0.00 %</b>
<b>481 - Grant-Jag Total</b>	<b>0</b>	<b>0</b>	<b>7,817.00</b>	<b>0.00</b>	<b>(7,817.00)</b>	<b>0.00 %</b>
<b>485 - Grants - Homeland Security Fund</b>						
<b>48817 - Homeland Security Grant 2016</b>						
Operations	0	0	0.00	223.97	(223.97)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>223.97</b>	<b>(223.97)</b>	<b>0.00 %</b>
<b>48818 - Homeland Security Grant 2017</b>						
Operations	21,900	21,900	25,585.75	0.00	(3,685.75)	116.83 %
Capital	28,000	28,000	24,314.25	0.00	3,685.75	86.84 %
<b>Department Total</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>485 - Grants - Homeland Security Fund Total</b>	<b>49,900</b>	<b>49,900</b>	<b>49,900.00</b>	<b>223.97</b>	<b>(223.97)</b>	<b>100.45 %</b>
<b>511 - County Records Management and Preservation Fund</b>						
<b>15080 - County Records Preservation</b>						
Operations	21,016	21,016	20,175.36	0.00	840.64	96.00 %
<b>Department Total</b>	<b>21,016</b>	<b>21,016</b>	<b>20,175.36</b>	<b>0.00</b>	<b>840.64</b>	<b>96.00 %</b>
<b>511 - County Records Management and Preservation Fund Total</b>	<b>21,016</b>	<b>21,016</b>	<b>20,175.36</b>	<b>0.00</b>	<b>840.64</b>	<b>96.00 %</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
Operations	16,911	16,911	0.00	0.00	16,911.00	0.00 %
<b>Department Total</b>	<b>16,911</b>	<b>16,911</b>	<b>0.00</b>	<b>0.00</b>	<b>16,911.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>16,911</b>	<b>16,911</b>	<b>0.00</b>	<b>0.00</b>	<b>16,911.00</b>	<b>0.00 %</b>



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<b>515 - County Clerk Records Management and Preservation Fund</b>						
<b>15060 - County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	18,536	18,536	1,702.81	0.00	16,833.19	9.19 %
Operations	2,500	2,500	2,483.02	0.00	16.98	99.32 %
<b>Department Total</b>	<b>21,036</b>	<b>21,036</b>	<b>4,185.83</b>	<b>0.00</b>	<b>16,850.17</b>	<b>19.90 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>21,036</b>	<b>21,036</b>	<b>4,185.83</b>	<b>0.00</b>	<b>16,850.17</b>	<b>19.90 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>Department Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	3,340	3,340	0.00	0.00	3,340.00	0.00 %
<b>Department Total</b>	<b>3,340</b>	<b>3,340</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,340</b>	<b>3,340</b>	<b>0.00</b>	<b>0.00</b>	<b>3,340.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	4,846	4,846	4,349.29	0.00	496.71	89.75 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
<b>Department Total</b>	<b>14,378</b>	<b>14,378</b>	<b>4,349.29</b>	<b>0.00</b>	<b>10,028.71</b>	<b>30.25 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>14,378</b>	<b>14,378</b>	<b>4,349.29</b>	<b>0.00</b>	<b>10,028.71</b>	<b>30.25 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,594	2,594	4,525.63	0.00	(1,931.63)	174.47 %



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<b>520 - District Clerk Archive Fund</b>						
Department Total	2,594	2,594	4,525.63	0.00	(1,931.63)	174.47 %
520 - District Clerk Archive Fund Total	2,594	2,594	4,525.63	0.00	(1,931.63)	174.47 %
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
523 - County Jury Fee Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	14,000	14,000	13,026.15	0.00	973.85	93.04 %
Department Total	14,000	14,000	13,026.15	0.00	973.85	93.04 %
525 - Court Reporter Service Fund Total	14,000	14,000	13,026.15	0.00	973.85	93.04 %
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,450	9,450	7,166.86	0.00	2,283.14	75.84 %
Operations	37,579	37,579	33,983.99	0.00	3,595.01	90.43 %
Department Total	47,029	47,029	41,150.85	0.00	5,878.15	87.50 %
526 - County Law Library Fund Total	47,029	47,029	41,150.85	0.00	5,878.15	87.50 %
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	66,180	66,180	54,517.70	0.00	11,662.30	82.38 %
Department Total	66,180	66,180	54,517.70	0.00	11,662.30	82.38 %
536 - Courthouse Security Fund Total	66,180	66,180	54,517.70	0.00	11,662.30	82.38 %
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %





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537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %

### 550 - Justice Courts Technology Fund

#### 34010 - Justice Court Technology

Operations	19,701	24,701	23,481.84	0.00	1,219.16	95.06 %
Contingency	5,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>24,701</b>	<b>24,701</b>	<b>23,481.84</b>	<b>0.00</b>	<b>1,219.16</b>	<b>95.06 %</b>

550 - Justice Courts Technology Fund Total	24,701	24,701	23,481.84	0.00	1,219.16	95.06 %
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### 551 - County and District Courts Technology Fund

#### 34060 - County and District Courts Technology

Operations	6,000	6,000	5,554.04	0.00	445.96	92.57 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>5,554.04</b>	<b>0.00</b>	<b>445.96</b>	<b>92.57 %</b>

551 - County and District Courts Technology Fund Total	6,000	6,000	5,554.04	0.00	445.96	92.57 %
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### 560 - District Attorney Prosecutors Supplement Fund

#### 32040 - District Attorney Supplement

Operations	22,500	22,500	22,993.23	2,496.64	(2,989.87)	113.29 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>22,993.23</b>	<b>2,496.64</b>	<b>(2,989.87)</b>	<b>113.29 %</b>

560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	22,993.23	2,496.64	(2,989.87)	113.29 %
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### 561 - Pretrial Intervention Program Fund

#### 34050 - Pretrial Invention

Salaries/Other Pay/Benefits	44,662	44,662	12,527.29	0.00	32,134.71	28.05 %
<b>Department Total</b>	<b>44,662</b>	<b>44,662</b>	<b>12,527.29</b>	<b>0.00</b>	<b>32,134.71</b>	<b>28.05 %</b>

561 - Pretrial Intervention Program Fund Total	44,662	44,662	12,527.29	0.00	32,134.71	28.05 %
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<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Salaries/Other Pay/Benefits	0	2,285	2,283.87	0.00	1.13	99.95 %
Operations	0	46,725	40,374.62	0.00	6,350.38	86.41 %
Capital	0	49,570	49,570.00	0.00	0.00	100.00 %
Contingency	60,000	10,990	0.00	0.00	10,990.00	0.00 %
<b>Department Total</b>	<b>60,000</b>	<b>109,570</b>	<b>92,228.49</b>	<b>0.00</b>	<b>17,341.51</b>	<b>84.17 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>60,000</b>	<b>109,570</b>	<b>92,228.49</b>	<b>0.00</b>	<b>17,341.51</b>	<b>84.17 %</b>
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
Salaries/Other Pay/Benefits	3,225	3,225	2,429.40	0.00	795.60	75.33 %
Operations	3,775	3,775	572.56	0.00	3,202.44	15.17 %
<b>Department Total</b>	<b>7,000</b>	<b>7,000</b>	<b>3,001.96</b>	<b>0.00</b>	<b>3,998.04</b>	<b>42.89 %</b>
<b>563 - District Attorney Hot Check Fee Fund Total</b>	<b>7,000</b>	<b>7,000</b>	<b>3,001.96</b>	<b>0.00</b>	<b>3,998.04</b>	<b>42.89 %</b>
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	20,000	31,428	15,446.49	0.00	15,981.51	49.15 %
Contingency	20,000	8,572	0.00	0.00	8,572.00	0.00 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>15,446.49</b>	<b>0.00</b>	<b>24,553.51</b>	<b>38.62 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>15,446.49</b>	<b>0.00</b>	<b>24,553.51</b>	<b>38.62 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %



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For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>577 - DOJ Equitable Sharing Fund</b>						
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
Operations	20,120	20,120	18,583.23	0.00	1,536.77	92.36 %
Department Total	20,120	20,120	18,583.23	0.00	1,536.77	92.36 %
583 - Elections Equipment Fund Total	20,120	20,120	18,583.23	0.00	1,536.77	92.36 %
<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>16040 - Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	3,938	3,938	0.00	0.00	3,938.00	0.00 %
Operations	2,227	2,227	1,959.28	0.00	267.72	87.98 %
Department Total	6,165	6,165	1,959.28	0.00	4,205.72	31.78 %
584 - Tax Assessor Elections Service Contract Fund Total	6,165	6,165	1,959.28	0.00	4,205.72	31.78 %
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020 - SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,393,552.66	0.00	126,370.34	91.69 %
Department Total	1,519,923	1,519,923	1,393,552.66	0.00	126,370.34	91.69 %
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	146,025	146,025	103,130.94	0.00	42,894.06	70.63 %
Operations	204,602	213,008	181,860.88	4,081.84	27,065.28	87.29 %
Capital	20,000	20,000	19,996.00	0.00	4.00	99.98 %
Department Total	370,627	379,033	304,987.82	4,081.84	69,963.34	81.54 %
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,511,090	1,511,090	1,340,167.76	0.00	170,922.24	88.69 %
Operations	1,072,830	1,072,830	809,761.85	4,001.10	259,067.05	75.85 %
Department Total	2,583,920	2,583,920	2,149,929.61	4,001.10	429,989.29	83.36 %
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	657,785	657,785	581,375.93	0.00	76,409.07	88.38 %
Operations	170,314	170,314	101,833.78	3,027.25	65,452.97	61.57 %
Department Total	828,099	828,099	683,209.71	3,027.25	141,862.04	82.87 %



## Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
601 - Special Prosecution/Civil/Juvenile Fund Total	5,302,569	5,310,975	4,531,679.80	11,110.19	768,185.01	85.54 %
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,287,049	1,278,483	1,110,779.78	0.00	167,703.22	86.88 %
Operations	146,330	153,330	107,321.48	3,765.90	42,242.62	72.45 %
Capital	26,399	36,778	0.00	0.00	36,778.00	0.00 %
Transfers to Other Funds	0	0	5,730.00	0.00	(5,730.00)	0.00 %
<b>Department Total</b>	<b>1,459,778</b>	<b>1,468,591</b>	<b>1,223,831.26</b>	<b>3,765.90</b>	<b>240,993.84</b>	<b>83.59 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,459,778</b>	<b>1,468,591</b>	<b>1,223,831.26</b>	<b>3,765.90</b>	<b>240,993.84</b>	<b>83.59 %</b>
<b>616 - Adult Probation-Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	174,206	171,706	152,075.13	0.00	19,630.87	88.57 %
Operations	22,274	24,774	24,210.41	0.00	563.59	97.73 %
<b>Department Total</b>	<b>196,480</b>	<b>196,480</b>	<b>176,285.54</b>	<b>0.00</b>	<b>20,194.46</b>	<b>89.72 %</b>
<b>616 - Adult Probation-Court Services Fund Total</b>	<b>196,480</b>	<b>196,480</b>	<b>176,285.54</b>	<b>0.00</b>	<b>20,194.46</b>	<b>89.72 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	106,598	101,648	87,672.36	0.00	13,975.64	86.25 %
Operations	11,518	16,468	16,412.48	105.89	(50.37)	100.31 %
<b>Department Total</b>	<b>118,116</b>	<b>118,116</b>	<b>104,084.84</b>	<b>105.89</b>	<b>13,925.27</b>	<b>88.21 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>118,116</b>	<b>118,116</b>	<b>104,084.84</b>	<b>105.89</b>	<b>13,925.27</b>	<b>88.21 %</b>
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	2,361.58	0.00	(2,361.58)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>2,361.58</b>	<b>0.00</b>	<b>(2,361.58)</b>	<b>0.00 %</b>



## Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30, 2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE Total	0	0	2,361.58	0.00	(2,361.58)	0.00 %
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	206,066	206,066	188,255.43	0.00	17,810.57	91.36 %
<b>Department Total</b>	<b>206,066</b>	<b>206,066</b>	<b>188,255.43</b>	<b>0.00</b>	<b>17,810.57</b>	<b>91.36 %</b>
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	188,255.43	0.00	17,810.57	91.36 %
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	31,922	31,922	29,563.80	0.00	2,358.20	92.61 %
<b>Department Total</b>	<b>31,922</b>	<b>31,922</b>	<b>29,563.80</b>	<b>0.00</b>	<b>2,358.20</b>	<b>92.61 %</b>
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	29,563.80	0.00	2,358.20	92.61 %
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	32,706	32,706	29,771.80	0.00	2,934.20	91.03 %
Operations	1,452	1,452	1,250.00	0.00	202.00	86.09 %
<b>Department Total</b>	<b>34,158</b>	<b>34,158</b>	<b>31,021.80</b>	<b>0.00</b>	<b>3,136.20</b>	<b>90.82 %</b>
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	31,021.80	0.00	3,136.20	90.82 %
<b>645 - Juvenile HGAC Services Grant</b>						
<b>36070 - Juvenile HGAC Services Grant</b>						
Operations	8,200	8,200	8,200.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
645 - Juvenile HGAC Services Grant Total	8,200	8,200	8,200.00	0.00	0.00	100.00 %



## Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30, 2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	15,840	15,840	15,840.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>15,840</b>	<b>15,840</b>	<b>15,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>15,840</b>	<b>15,840</b>	<b>15,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	101,350	101,350	92,910.84	0.00	8,439.16	91.67 %
Operations	1,196	1,196	(428.75)	0.00	1,624.75	-35.85 %
<b>Department Total</b>	<b>102,546</b>	<b>102,546</b>	<b>92,482.09</b>	<b>0.00</b>	<b>10,063.91</b>	<b>90.19 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>102,546</b>	<b>102,546</b>	<b>92,482.09</b>	<b>0.00</b>	<b>10,063.91</b>	<b>90.19 %</b>
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	2,162.19	0.00	(2,162.19)	0.00 %
Operations	0	0	21,962.11	2,454.76	(24,416.87)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>24,124.30</b>	<b>2,454.76</b>	<b>(26,579.06)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>24,124.30</b>	<b>2,454.76</b>	<b>(26,579.06)</b>	<b>0.00 %</b>
<b>802 - Walker County Public Safety Communications Center</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,062,942	1,062,942	777,173.75	0.00	285,768.25	73.12 %
Operations	248,343	248,343	176,713.22	1,263.21	70,366.57	71.67 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
<b>Department Total</b>	<b>1,374,164</b>	<b>1,374,164</b>	<b>953,886.97</b>	<b>1,263.21</b>	<b>419,013.82</b>	<b>69.51 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>1,374,164</b>	<b>1,374,164</b>	<b>953,886.97</b>	<b>1,263.21</b>	<b>419,013.82</b>	<b>69.51 %</b>
<b>Report Totals</b>	<b>45,381,066</b>	<b>48,201,829</b>	<b>38,129,880.43</b>	<b>1,523,853.77</b>	<b>8,548,094.80</b>	<b>82.27 %</b>

**Walker County Budget vs Actual Report**  
**For the Month Ended August 31, 2018 Transactions Posted as of October 12,**  
**2018**  
**Year to Date for the Fiscal Year Ending September 30, 2018**

**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	19,785.49	0.00	317,337.51	5.87 %
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	75,582	75,557.70	1,164.80	(1,140.50)	101.51 %
105.79511.19990	Bldg Repairs/Improv Flood Damage Event	0	3,580	17,959.23	0.00	(14,379.23)	501.65 %
105.79512.19990	Bldg Repairs/Improv Wind Damage Event	0	0	2,928.80	0.00	(2,928.80)	
105.79990.19990	Project Contingency	821,335	696,835	0.00	0.00	696,835.00	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	1,262,932	154,692.02	1,164.80	1,107,075.18	12.34 %
Expense Total		1,381,316	1,262,932	154,692.02	1,164.80	1,107,075.18	12.34 %

**105 - General Projects Fund - 29990 - Financial Projects**

Projects

105.79201.29990	Software Improvement Project	29,728	0	3,000.00	0.00	(3,000.00)	
105.79202.29990	Financial System Upgrade	90,789	178,517	14,083.50	36,357.75	128,075.75	28.26 %
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	3,101.67	0.00	220.33	93.37 %
Projects Total		123,839	221,839	20,185.17	36,357.75	165,296.08	25.49 %
Expense Total		123,839	221,839	20,185.17	36,357.75	165,296.08	25.49 %

**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	227.00	5,223.87	23.63 %
Projects Total		30,240	30,240	13,389.13	227.00	16,623.87	45.03 %
Expense Total		30,240	30,240	13,389.13	227.00	16,623.87	45.03 %

**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 %



**Walker County Budget vs Actual Report**  
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Projects Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
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Expense Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
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Expense Total	0	0	0.00	0.00	0.00	
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**105 - General Projects Fund - 93000 - Transfers Out /General Fund, Projects**

Transfers to Other Funds

105.99220.93000	Transfer to Road and Bridge Fund	0	24,500	0.00	0.00	24,500.00	0.00 %
	Transfers to Other Funds Total	0	24,500	0.00	0.00	24,500.00	0.00 %

Expense Total	0	24,500	0.00	0.00	24,500.00	0.00 %
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Fund Totals	1,558,611	1,562,727	188,266.32	37,749.55	1,336,711.13	14.46 %
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Total All Funds	1,558,611	1,562,727	188,266.32	37,749.55	1,336,711.13	14.46 %
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***Walker County  
Summary of Debt***

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2018-2019 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2022 at interest rate of 2.0% to 3.7% - callable August 1, 2022	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568
<b>Total Capital Projects</b>	<b>\$20,000,000</b>	<b>\$15,160,000</b>	<b>\$880,000</b>	<b>\$493,568</b>	<b>\$1,373,568</b>