



*Financial Information
For the Month Ended July 31 2018
Posted Transactions as of September 9, 2018*

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru September 9, 2018 for the month ended June 30, 2018 for the fiscal year ending September 30, 2018. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	..... 3
Cash and Investments Report	..... 4
Cash and Investments – Agency Funds Maintained by Elected Officials	..... 5
Balance Sheet by Fund	..... 6
Sales Tax Revenue – Comparison by Month and Fiscal Year	..... 20
Weigh Station Revenues – Comparison by Month and Fiscal Year	..... 21
Revenues - Budget vs Actual	..... 22
Expenditures by Category - Budget vs Actual	..... 44
Projects Budget Detail - Budget vs Actual	..... 63
Outstanding Debt – 2012 Certificates of Obligation	..... 65



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended July 31, 2018 Transactions Posted As of September 08, 2018
For the Fiscal Year Ending September 30, 2018

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 8,279,893.38	\$ 21,595,034.50	\$ 16,407,777.71	\$ (1,980,324.00)	\$ 11,486,826.17
192 - Debt Service Fund	\$ 180,333.94	\$ 1,368,650.20	\$ 1,375,867.54	\$ -	\$ 173,116.60
220 - Road & Bridge	\$ 2,651,804.71	\$ 4,610,510.16	\$ 5,112,362.92	\$ 750,000.00	\$ 2,899,951.95
301 - Walker County EMS Fund	\$ 1,155,639.34	\$ 1,929,478.20	\$ 2,845,851.60	\$ 907,000.00	\$ 1,146,265.94
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,205.91	\$ 1,245.25	\$ -	\$ -	\$ 18,451.16
	12,284,877.28	29,504,918.31	25,741,859.77	(323,324.00)	15,724,611.82
Projects					
105 - General Projects Fund	\$ 1,311,619.33	\$ 47,935.69	\$ 172,117.37	\$ 250,000.00	\$ 1,437,437.65
Grants/Other Funds					
460 - Affordable Housing Initiatives	50,126.81	609.01	-	-	\$ 50,735.82
473 - SO Auto Task Force Grant	\$ -	\$ 56,988.92	\$ 59,793.54	\$ -	\$ (2,804.62)
474 - CDA Victims Assistance Grant	\$ -	\$ 30,902.51	\$ 51,136.00	\$ 18,270.00	\$ (1,963.49)
475 - CDA Prosecutor Grant	\$ -	\$ 23,919.85	\$ 32,958.37	\$ 11,536.00	\$ 2,497.48
481 - Jag Grants	\$ -	\$ -	\$ 2,646.00	\$ -	\$ (2,646.00)
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	\$ 15,639.98	\$ 20,175.36	\$ -	\$ 1,209.98
512 - County Records Preservation II Fund	\$ 31,551.17	\$ 10,167.44	\$ -	\$ -	\$ 41,718.61
515 - County Clerk Records Management and Presen	\$ 361,917.24	\$ 88,470.70	\$ 3,932.81	\$ -	\$ 446,455.13
516 - County Clerk Records Archive Fund	\$ 491,130.58	\$ 93,485.42	\$ -	\$ -	\$ 584,616.00
518 - District Clerk Records Preservation	\$ 1,476.76	\$ 2,925.52	\$ -	\$ -	\$ 4,402.28
519 - District Clerk Rider Fund	\$ 21,719.77	\$ 11,220.40	\$ 3,976.79	\$ -	\$ 28,963.38
520 - District Clerk Archive Fund	\$ 4,681.92	\$ 1,530.80	\$ 4,525.63	\$ -	\$ 1,687.09
523 - County Jury Fee Fund	\$ -	\$ 4,337.99	\$ -	\$ -	\$ 4,337.99
525 - Court Reporter Services Fund	\$ -	\$ 12,386.02	\$ 11,069.43	\$ -	\$ 1,316.59
526 - County Law Library Fund	\$ 30,469.14	\$ 29,023.17	\$ 36,853.24	\$ -	\$ 22,639.07
536 - Courthouse Security Fund	\$ 14,247.31	\$ 29,728.60	\$ 49,826.72	\$ 18,856.00	\$ 13,005.19
537 - Justice Courts Security Fund	\$ 33,886.18	\$ 5,406.65	\$ -	\$ -	\$ 39,292.83
550 - Justice Courts Technology Fund	\$ 53,218.91	\$ 21,041.79	\$ 23,531.83	\$ -	\$ 50,728.87
551 - County and District Courts Technology Fund	\$ 7,589.91	\$ 1,484.77	\$ 5,554.04	\$ -	\$ 3,520.64
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 19,965.32	\$ 18,005.84	\$ -	\$ 1,959.48
561 - Pretrial Intervention Program Fund	\$ -	\$ 21,104.70	\$ 12,527.29	\$ 24,662.00	\$ 33,239.41
562 - District Attorney Forfeiture Fund	\$ 163,854.50	\$ 85,631.97	\$ 87,006.89	\$ -	\$ 162,479.58
563 - District Attorney Hot Check Fee Fund	\$ 1,613.26	\$ 4,280.86	\$ 2,718.32	\$ -	\$ 3,175.80
574 - Sheriff Forfeiture Fund	\$ 181,725.99	\$ 59,184.98	\$ 14,946.49	\$ -	\$ 225,964.48
576 - Sheriff Inmate Medical Fund	\$ 29,419.46	\$ 4,064.15	\$ -	\$ -	\$ 33,483.61
577 - DOJ-Equitable Sharing Fund	\$ 342,824.99	\$ 4,898.14	\$ -	\$ -	\$ 347,723.13
583 - Elections Equipment Fund	\$ 6,686.18	\$ 7,716.02	\$ 18,583.23	\$ -	\$ (4,181.03)
584 - Tax Assessor Elections Service Contract Fund	\$ 23,680.51	\$ 5,499.04	\$ 1,959.28	\$ -	\$ 27,220.27
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.79	\$ 0.19	\$ -	\$ -	\$ 18.98
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,998,854.45	\$ 4,057,909.64	\$ -	\$ (59,055.19)
640 - Juvenile Grant Fund (Title IV E)	\$ 99,315.90	\$ 597.88	\$ 2,108.62	\$ -	\$ 97,805.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 189,861.23	\$ 168,239.13	\$ -	\$ 21,622.10
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 31,922.00	\$ 40,254.30	\$ -	\$ (8,332.30)
644 - Juvenile Medical Grant	\$ -	\$ 31,536.11	\$ 28,055.95	\$ -	\$ 3,480.16
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,006.11	\$ 8,200.00	\$ -	\$ 806.11
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 15,840.00	\$ 17,540.00	\$ -	\$ (1,700.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 92,766.61	\$ 83,298.20	\$ -	\$ 9,468.41
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 322,120.34	\$ 1,064,590.02	\$ 1,096,244.54	\$ (3,848.60)	\$ 286,617.22
616 - Adult Probation-Court Services Fund	\$ -	\$ 181,568.78	\$ 160,046.44	\$ -	\$ 21,522.34
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 103,735.44	\$ 90,136.40	\$ 3,848.60	\$ 17,447.64
701 - Retiree Health Insurance Fund	\$ -	\$ 1,175,373.82	\$ -	\$ -	\$ 1,175,373.82
801 - Sheriff Commissary Fund	\$ 55,386.02	\$ 32,183.59	\$ 20,670.84	\$ -	\$ 66,898.77
802 - Walker County Public Safety Communications Center	\$ 422,543.21	\$ 1,115,356.81	\$ 883,614.51	\$ -	\$ 654,285.51
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERT #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,756,950.21	8,744,700.16	7,167,945.67	73,324.00	4,407,028.70
	\$ 16,353,446.82	\$ 38,297,554.16	\$ 33,081,922.81	\$ -	\$ 21,569,078.17

Cash and Investments Report
As of the Month Ended July 31, 2018 Posted as of September 08, 2018
Transactions Posted as of September 09, 2018

	Cash	Other Bank Accounts	Texpool	MBIA	ICT	Wells Fargo	Total
Operating							
101 - General Fund	\$ 2,798,642.61	\$ 84,168.74	\$ 3,065,863.88	\$ 1,145,480.24	\$ -	\$ 5,697,790.21	\$ 12,791,945.68
192 - Debt Service Fund	(1,080,933.27)	-	1,254,049.87	-	-	-	173,116.60
220 - Road & Bridge	412,607.20	-	2,716,261.37	37.60	-	-	3,128,906.17
301 - Walker County EMS Fund	102,247.62	-	505,436.60	58,130.05	-	155,156.02	665,814.27
180 - Public Safety Seized Money Fund	-	-	198,627.69	-	-	-	198,627.69
185 - General Fund - Healthy County Initiative F	58.69	-	18,392.47	-	-	-	18,451.16
	2,232,622.85	84,168.74	7,758,631.88	1,203,647.89	-	5,852,946.23	17,132,017.59
Projects							
105 - General Projects Fund	42,213.47	-	404,061.48	689,608.29	-	306,212.41	1,135,883.24
Grants/Other Funds							
460 - Affordable Housing Initiatives	-	-	50,735.82	-	-	-	50,735.82
473- SO Auto Task Force Grant	(8,413.89)	-	-	-	-	-	(8,413.89)
474 - CDA Victims Grant	(12,559.30)	-	-	-	-	-	(12,559.30)
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	24,527.33	-	139.85	-	-	-	24,667.18
512 - County Records Preservation II Fund	10,493.20	-	31,225.41	-	-	-	41,718.61
515 - County Clerk Records Management and Pr	63,138.86	-	319,652.80	63,663.47	-	-	446,455.13
516 - County Clerk Records Archive Fund	69,540.33	-	349,959.02	165,116.65	-	-	584,616.00
518 - District Clerk Records Preservation	4,402.26	-	0.02	-	-	-	4,402.28
519 - District Clerk Rider Fund	10,602.61	-	18,360.77	-	-	-	28,963.38
520 - District Clerk Archive Fund	3,062.09	-	-	-	-	-	3,062.09
523 - County Jury Fee Fund	4,337.99	-	-	-	-	-	4,337.99
525 - Court Reporter Services Fund	2,204.74	-	-	-	-	-	2,204.74
526 - County Law Library Fund	4,327.18	-	18,311.89	-	-	-	22,639.07
536 - Courthouse Security Fund	(552.67)	-	13,557.86	-	-	-	13,005.19
537 - Justice Courts Security Fund	9,739.76	-	29,553.07	-	-	-	39,292.83
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	-	17,354.47
550 - Justice Courts Technology Fund	7,295.33	-	47,639.48	-	-	-	54,934.81
551 - County and District Courts Technology Fur	2,535.47	-	985.17	-	-	-	3,520.64
560 - District Attorney Prosecutors Supplement	3,606.98	-	-	-	-	-	3,606.98
561 - Pretrial Intervention Program Fund	33,239.41	-	-	-	-	-	33,239.41
562 - District Attorney Forfeiture Fund	50,483.54	-	114,472.02	-	-	-	164,955.56
563 - District Attorney Hot Check Fee Fund	3,175.80	-	-	-	-	-	3,175.80
574 - Sheriff Forfeiture Fund	11,190.03	3,192.35	213,940.23	-	-	-	228,322.61
576 - Sheriff Inmate Medical Fund	12,017.02	-	21,466.59	-	-	-	33,483.61
577 - DOJ-Equitable Sharing Fund	0.00	-	324,722.12	23,001.01	-	-	347,723.13
583 - Elections Equipment Fund	(4,191.49)	-	10.46	-	-	-	(4,181.03)
584 - Tax Assessor Elections Service Contract Fu	4,203.18	-	23,017.09	-	-	-	27,220.27
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.81	-	-	-	18.98
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(550,722.49)	-	-	-	-	-	(550,722.49)
640 - Juvenile Grant Fund (Title IV E)	47,994.82	-	49,810.34	-	-	-	97,805.16
641 - Juvenile Grant State Aid Fund	21,615.29	-	-	-	-	-	21,615.29
643 - Juvenile Grant-Commitment Reduction Fu	967.78	-	-	-	-	-	967.78
644 - Juvenile Medical Fund Grant	3,480.16	-	-	-	-	-	3,480.16
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	190.00	-	-	-	-	-	190.00
647 - Juvenile Grant - Community Programs	9,471.76	-	-	-	-	-	9,471.76
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-	-
701 - Retiree Health Insurance Fund	1,175,373.82	-	-	-	-	-	1,175,373.82
County Treasurer Agency Funds							
615 - Adult Probation-Basic Services Fund	120,377.08	-	57,064.21	110,973.21	-	-	288,414.50
616 - Adult Probation-Court Services Fund	21,522.34	-	-	-	-	-	21,522.34
617 - Adult Probation-Substance Abuse Services	17,761.16	-	-	-	-	-	17,761.16
801 - Sheriff Commissary Fund	31,129.51	-	35,787.17	-	-	-	66,916.68
802 - Walker County Public Safety Communicati	174,421.85	-	483,765.20	-	-	-	658,187.05
810 - Agency Fund - LEOSE Training Funds	44,237.77	-	-	-	-	-	44,237.77
820 - CERTZ #1	362.36	-	-	-	-	-	362.36
	1,355,506.21	3,192.35	2,221,546.87	362,754.34	0.00	0.00	3,942,999.77
	\$ 3,630,342.53	\$ 87,361.09	\$ 10,384,240.23	\$ 2,256,010.52	\$ -	\$ 6,159,158.64	\$ 22,210,900.60



Cash and Investments Report
As of the Month Ended July 31, 2018 Posted as of September 08, 2018
Transactions Posted as of September 08, 2018

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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	\$ 143.57	\$ -	\$ -	\$ 143.57
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>\$ 2,042,195.38</u>	<u>\$ 856,276.23</u>	<u>\$ 457,886.82</u>	<u>\$ 3,356,358.43</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending July 31, 2018

Posted as of September 08, 2018

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	2,798,642.61	\$ -	\$ (1,080,933.27)
Cash in Bank - Other than Disbursement Accounts	84,168.74	\$ -	\$ -
Cash Equivalent Texpool	3,065,863.88	198,627.69	1,254,049.87
Cash Equivalent MBIA	1,145,480.24	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,697,790.21	-	-
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	46,290.36	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	69,618.57	-	-
Due from Other Governments	653,292.84	-	-
Prepaid Expenditures	(71,005.81)	-	-
Total Assets	15,087,586.85	198,627.69	300,654.79
Liabilities			
Accounts Payable	228,266.83	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	79,395.05	-	-
Due to Other Funds	-	-	-
Due to Others	34,848.90	198,627.69	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,664,504.69	-	-
Deferred Revenues	1,593,745.21	-	127,538.19
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,600,760.68	198,627.69	127,538.19
Fund Balance Information			
Total Revenues-Fiscal Year to date	21,595,034.50	-	1,368,650.20
Total Expenses-Fiscal Year to date	(16,407,777.71)	(.00)	(1,375,867.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,187,256.79	-	(7,217.34)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(1,980,324.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,980,324.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,206,932.79	-	(7,217.34)
Fund Balance at Beginning of Year	8,279,893.38	-	180,333.94
Fund Balance End of Reporting Period	11,486,826.17	-	173,116.60
Total Liabilities and Fund Balance	\$ 15,087,586.85	\$ 198,627.69	\$ 300,654.79



Posted as of September 08, 2018

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 412,607.20	\$ 102,247.62	\$ 42,213.47
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,716,261.37	505,436.60	404,061.48
Cash Equivalent MBIA	37.60	58,130.05	689,608.29
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	155,156.02	306,212.41
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	-	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	3,128,906.17	1,159,475.06	1,442,095.65
Liabilities			
Accounts Payable	228,954.23	10,636.76	4,658.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	(0.01)	2,572.36	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	228,954.22	13,209.12	4,658.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,610,510.16	1,929,478.20	47,935.69
Total Expenses-Fiscal Year to date	(5,112,362.92)	(2,845,851.60)	(172,117.37)
Excess (Deficit) of Revenues Over (Under) Expenditures	(501,852.76)	(916,373.40)	(124,181.68)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	750,000.00	907,000.00	250,000.00
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	750,000.00	907,000.00	250,000.00
Net Change in Fund Balance-Fiscal Year to Date	248,147.24	(9,373.40)	125,818.32
Fund Balance at Beginning of Year	2,651,804.71	1,155,639.34	1,311,619.33
Fund Balance End of Reporting Period	2,899,951.95	1,146,265.94	1,437,437.65
Total Liabilities and Fund Balance	\$ 3,128,906.17	\$ 1,159,475.06	\$ 1,442,095.65



Posted as of September 08, 2018

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 24,527.33	\$ 10,493.20	\$ 63,138.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	139.85	31,225.41	319,652.80
Cash Equivalent MBIA	-	-	-	63,663.47
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	24,667.18	41,718.61	446,455.13
Liabilities				
Accounts Payable	-	23,457.20	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	23,457.20	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	15,639.98	10,167.44	88,470.70
Total Expenses-Fiscal Year to date	(.00)	(20,175.36)	(.00)	(3,932.81)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(4,535.38)	10,167.44	84,537.89
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(4,535.38)	10,167.44	84,537.89
Fund Balance at Beginning of Year	-	5,745.36	31,551.17	361,917.24
Fund Balance End of Reporting Period	-	1,209.98	41,718.61	446,455.13
Total Liabilities and Fund Balance	\$ -	\$ 24,667.18	\$ 41,718.61	\$ 446,455.13



Posted as of September 08, 2018

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 69,540.33	\$ 4,402.26	\$ 10,602.61	\$ 3,062.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	349,959.02	0.02	18,360.77	-
Cash Equivalent MBIA	165,116.65	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	584,616.00	4,402.28	28,963.38	3,062.09
Liabilities				
Accounts Payable	-	-	-	1,375.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	1,375.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	93,485.42	2,925.52	11,220.40	1,530.80
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,976.79)	(4,525.63)
Excess (Deficit) of Revenues Over (Under) Expenditures	93,485.42	2,925.52	7,243.61	(2,994.83)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	93,485.42	2,925.52	7,243.61	(2,994.83)
Fund Balance at Beginning of Year	491,130.58	1,476.76	21,719.77	4,681.92
Fund Balance End of Reporting Period	584,616.00	4,402.28	28,963.38	1,687.09
Total Liabilities and Fund Balance	\$ 584,616.00	\$ 4,402.28	\$ 28,963.38	\$ 3,062.09

**WALKER COUNTY
TEXAS**

Posted as of September 08, 2018

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 4,337.99	\$ 2,204.74	\$ 4,327.18	\$ (552.67)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	18,311.89	13,557.86
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,337.99	2,204.74	22,639.07	13,005.19
Liabilities				
Accounts Payable	-	888.15	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	888.15	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,337.99	12,386.02	29,023.17	29,728.60
Total Expenses-Fiscal Year to date	(.00)	(11,069.43)	(36,853.24)	(49,826.72)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,337.99	1,316.59	(7,830.07)	(20,098.12)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	18,856.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	18,856.00
Net Change in Fund Balance-Fiscal Year to Date	4,337.99	1,316.59	(7,830.07)	(1,242.12)
Fund Balance at Beginning of Year	-	-	30,469.14	14,247.31
Fund Balance End of Reporting Period	4,337.99	1,316.59	22,639.07	13,005.19
Total Liabilities and Fund Balance	\$ 4,337.99	\$ 2,204.74	\$ 22,639.07	\$ 13,005.19



Posted as of September 08, 2018

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 9,739.76	\$ -	\$ 7,295.33	\$ 2,535.47
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,553.07	17,354.47	47,639.48	985.17
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	39,292.83	17,354.47	54,934.81	3,520.64
Liabilities				
Accounts Payable	-	17,354.47	4,205.94	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	4,205.94	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,406.65	-	21,041.79	1,484.77
Total Expenses-Fiscal Year to date	(.00)	(.00)	(23,531.83)	(5,554.04)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,406.65	-	(2,490.04)	(4,069.27)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,406.65	-	(2,490.04)	(4,069.27)
Fund Balance at Beginning of Year	33,886.18	-	53,218.91	7,589.91
Fund Balance End of Reporting Period	39,292.83	-	50,728.87	3,520.64
Total Liabilities and Fund Balance	\$ 39,292.83	\$ 17,354.47	\$ 54,934.81	\$ 3,520.64



Posted as of September 08, 2018

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
Assets				
Cash Disbursement Accounts	\$ 3,606.98	\$ 33,239.41	\$ 50,483.54	\$ 3,175.80
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	114,472.02	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,606.98	33,239.41	164,955.56	3,175.80
Liabilities				
Accounts Payable	1,647.50	-	2,475.98	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,647.50	-	2,475.98	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,965.32	21,104.70	85,631.97	4,280.86
Total Expenses-Fiscal Year to date	(18,005.84)	(12,527.29)	(87,006.89)	(2,718.32)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,959.48	8,577.41	(1,374.92)	1,562.54
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	24,662.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,959.48	33,239.41	(1,374.92)	1,562.54
Fund Balance at Beginning of Year	-	-	163,854.50	1,613.26
Fund Balance End of Reporting Period	1,959.48	33,239.41	162,479.58	3,175.80
Total Liabilities and Fund Balance	\$ 3,606.98	\$ 33,239.41	\$ 164,955.56	\$ 3,175.80

Posted as of September 08, 2018

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 11,190.03	\$ 12,017.02	\$ -	\$ (4,191.49)
Cash in Bank - Other than Disbursement Accounts	\$ 3,192.35	\$ -	\$ -	\$ -
Cash Equivalent Texpool	213,940.23	21,466.59	324,722.12	10.46
Cash Equivalent MBIA	-	-	23,001.01	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	130.00	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	228,452.61	33,483.61	347,723.13	(4,181.03)
Liabilities				
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	-	-	-	-
Total Liabilities	2,488.13	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	59,184.98	4,064.15	4,898.14	7,716.02
Total Expenses-Fiscal Year to date	(14,946.49)	(.00)	(.00)	(18,583.23)
Excess (Deficit) of Revenues Over (Under) Expenditures	44,238.49	4,064.15	4,898.14	(10,867.21)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	44,238.49	4,064.15	4,898.14	(10,867.21)
Fund Balance at Beginning of Year	181,725.99	29,419.46	342,824.99	6,686.18
Fund Balance End of Reporting Period	225,964.48	33,483.61	347,723.13	(4,181.03)
Total Liabilities and Fund Balance	\$ 228,452.61	\$ 33,483.61	\$ 347,723.13	\$ (4,181.03)



Posted as of September 08, 2018

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 4,203.18	\$ 3.17	\$ -	\$ 58.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	23,017.09	15.81	-	18,392.47
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	-	-	-	-
Total Assets	27,220.27	18.98	-	18,451.16
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,499.04	0.19	-	1,245.25
Total Expenses-Fiscal Year to date	(1,959.28)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,539.76	0.19	-	1,245.25
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,539.76	0.19	-	1,245.25
Fund Balance at Beginning of Year	23,680.51	18.79	-	17,205.91
Fund Balance End of Reporting Period	27,220.27	18.98	-	18,451.16
Total Liabilities and Fund Balance	\$ 27,220.27	\$ 18.98	\$ -	\$ 18,451.16



Posted as of September 08, 2018

	471,472.482	486,487.488	489	481,483,484,473,474
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ (71,735.92)	\$ (21,121.71)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	50,735.82
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	-	-	-	15,371.47
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	71,735.92	833.61
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	-	45,819.19
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	-	112,420.29
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(146,533.91)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	-	(34,113.62)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	29,806.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	29,806.00
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(4,307.62)
Fund Balance at Beginning of Year	-	-	-	50,126.81
Fund Balance End of Reporting Period	-	-	-	45,819.19
Total Liabilities and Fund Balance	\$ -	\$ -	\$ -	\$ 45,819.19



Posted as of September 08, 2018

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation
Assets			
Cash Disbursement Accounts	\$ (7.60)	\$ (550,722.49)	\$ 84,525.92
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	49,810.34
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	-	525,012.63	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	-	96.12	-
Due from Other Governments	-	-	3.46
Prepaid Expenditures	-	-	-
Total Assets	(7.60)	(25,613.74)	134,339.72
Liabilities			
Accounts Payable	-	33,441.45	11,190.08
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	33,441.45	11,190.08
Fund Balance Information			
Total Revenues-Fiscal Year to date	49,892.40	3,998,854.45	371,529.94
Total Expenses-Fiscal Year to date	(49,900.00)	(4,057,909.64)	(347,696.20)
Excess (Deficit) of Revenues Over (Under) Expenditures	(7.60)	(59,055.19)	23,833.74
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(7.60)	(59,055.19)	23,833.74
Fund Balance at Beginning of Year	-	-	99,315.90
Fund Balance End of Reporting Period	(7.60)	(59,055.19)	123,149.64
Total Liabilities and Fund Balance	\$ (7.60)	\$ (25,613.74)	\$ 134,339.72



Posted as of September 08, 2018

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
Assets			
Cash Disbursement Accounts	\$ 1,175,373.82	\$ 3,220,530.46	\$ 159,660.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 87,361.09	\$ -
Cash Equivalent Texpool	-	9,807,623.65	57,064.21
Cash Equivalent MBIA	-	2,145,037.31	110,973.21
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	6,159,158.64	-
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	-	586,674.46	-
Accounts Receivable - EMS Billings	-	338,304.77	-
Due from Other Funds	-	-	-
Due from Others	-	69,714.69	-
Due from Other Governments	-	725,865.83	-
Prepaid Expenditures	-	(71,005.81)	-
Total Assets	1,175,373.82	24,794,578.49	327,728.00
Liabilities			
Accounts Payable	-	571,039.72	2,140.80
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	79,395.05	-
Due to Other Funds	-	-	-
Due to Others	-	236,048.94	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	1,664,504.69	-
Deferred Revenues	-	1,721,283.40	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	4,272,271.80	2,140.80
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,175,373.82	\$ 35,800,119.52	1,349,894.24
Total Expenses-Fiscal Year to date	(.00)	\$ 30,831,210.08	(1,346,427.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,175,373.82	4,968,909.44	3,466.86
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	1,980,324.00	3,848.60
Transfers to Other Funds	(.00)	1,980,324.00	(3,848.60)
Issue of Certificates of Obligation	\$	-	-
Total Other Financing Sources (Uses)		-	-
Net Change in Fund Balance-Fiscal Year to Date	1,175,373.82	4,968,909.44	3,466.86
Fund Balance at Beginning of Year	-	15,553,397.25	322,120.34
Fund Balance End of Reporting Period	1,175,373.82	20,522,306.69	325,587.20
Total Liabilities and Fund Balance	\$ 1,175,373.82	\$ 24,794,578.49	\$ 327,728.00



Posted as of September 08, 2018

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 31,129.51	\$ 174,421.85	\$ 44,237.77	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	35,787.17	483,765.20	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	66,916.68	658,187.05	44,237.77	362.36
Liabilities				
Accounts Payable	17.91	3,901.54	749.08	-
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	-	-	43,488.69	-
Total Liabilities	17.91	3,901.54	44,237.77	362.36
Fund Balance Information				
Total Revenues-Fiscal Year to date	32,183.59	1,115,356.81	-	-
Total Expenses-Fiscal Year to date	(20,670.84)	(883,614.51)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,512.75	231,742.30	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	11,512.75	231,742.30	-	-
Fund Balance at Beginning of Year	55,386.02	422,543.21	-	-
Fund Balance End of Reporting Period	66,898.77	654,285.51	-	-
Total Liabilities and Fund Balance	\$ 66,916.68	\$ 658,187.05	\$ 44,237.77	\$ 362.36



Posted as of September 08, 2018

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	3,630,342.53
Cash in Bank - Other than Disbursement Accounts	\$	87,361.09
Cash Equivalent Texpool	\$	10,384,240.23
Cash Equivalent MBIA	\$	2,256,010.52
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	6,159,158.64
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	4,060.00
Taxes Receivable	\$	1,721,283.40
Accounts Receivable/Billings to Others	\$	586,674.46
Accounts Receivable - EMS Billings	\$	338,304.77
Due from Other Funds	\$	-
Due from Others	\$	69,714.69
Due from Other Governments	\$	725,865.83
Prepaid Expenditures	\$	(71,005.81)
Total Assets		25,892,010.35
Liabilities		
Accounts Payable	\$	577,849.05
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	79,395.05
Due to Other Funds	\$	-
Due to Others	\$	236,411.30
Payroll, Accrued Payroll and Employee Benefits Payable	\$	1,664,504.69
Deferred Revenues	\$	1,721,283.40
Agency Accounts Due to Others	\$	43,488.69
Total Liabilities		4,322,932.18
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	38,297,554.16
Total Expenses-Fiscal Year to date	\$	33,081,922.81
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	5,215,631.35
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	1,984,172.60
Transfers to Other Funds	\$	1,984,172.60
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date	\$	5,215,631.35
	\$	-
Fund Balance at Beginning of Year	\$	16,353,446.82
	\$	-
Fund Balance End of Reporting Period		21,569,078.17
Total Liabilities and Fund Balance	\$	25,892,010.35



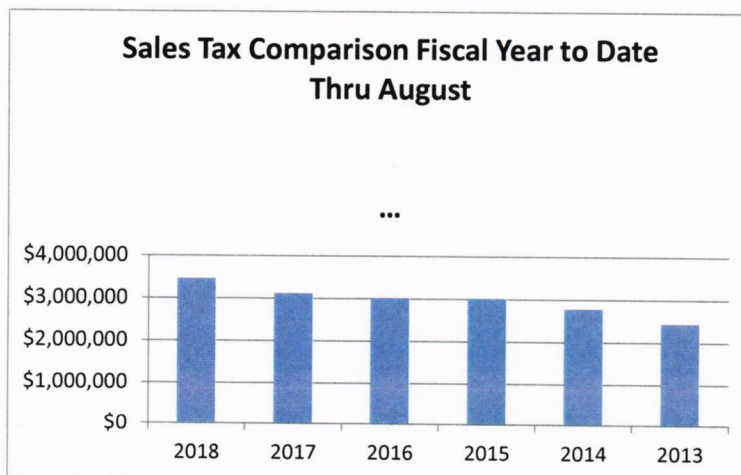
Sales Tax Revenue Comparison by Fiscal Year

		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		\$ -	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25
		\$ 3,470,780.56	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27
One-timePayment			\$ 230,654.85				
			<u>\$ 3,637,483.99</u>				

This time last year \$3,127,297.53
 % Change (without one-time pymt) 10.98%

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

Fiscal Year to Date \$ 3,470,780.56 \$ 3,127,297.53 \$ 3,023,217.80 \$ 3,023,687.02 \$ 2,787,483.31 \$ 2,450,427.02



Weigh Station Revenue Comparison by Fiscal Year

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

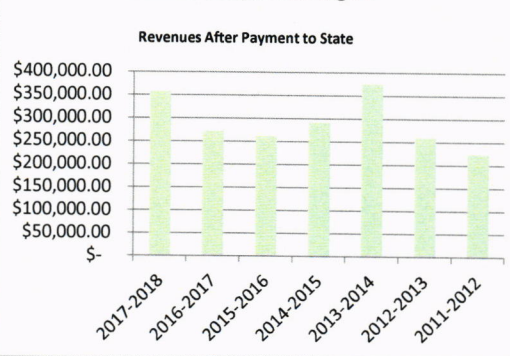
	Total 2017-2018	Pd to State	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014	Fiscal Year 2012-2013	Fiscal Year 2011-2012
October	\$ 18,286.20	\$ (1,308.00)	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95	\$ 37,594.60	\$ 15,785.20	\$ 38,495.46
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	\$ -	\$ -	\$ -	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54	\$ 28,502.80	\$ 32,840.69	\$ 12,209.70
	\$409,100.65	\$ (51,644.00)	\$ 357,456.65	\$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	\$ 307,456.65

This time last year \$272,148.02
% Change 31.30%

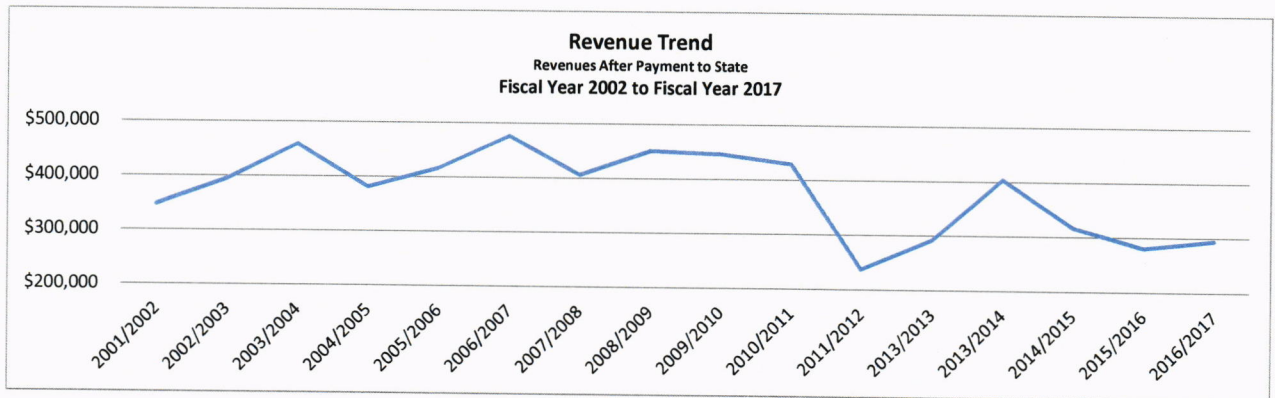
Fiscal Year to Date \$409,100.65 \$ (51,644.00) \$ 357,456.65 \$272,148.02 \$260,977.60 \$291,764.96 \$375,508.20 \$259,497.64 \$225,161.33

Revenue Comparison August



Revenue Trend

Revenues After Payment to State
Fiscal Year 2002 to Fiscal Year 2017



Amended Budget for FY 17/18

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	\$ 43,761.00	\$ -	\$ -
Weigh Station Utilities	\$ 25,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,000.00
Weigh Station Maintenance	\$ 10,000.00	\$ -	\$ -
Road and Bridge Operations	\$ -	\$ 240,000.00	\$ -
	\$ 78,948.00	\$ 240,000.00	\$ 20,000.00



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2018 Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 1 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(14,457,715)	(14,457,715)	(14,555,176.08)	0.00	97,461.08	100.67 %
101.40120.11101	Delinquent Ad Valorem Taxes	(300,000)	(300,000)	(369,055.58)	0.00	69,055.58	123.02 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(229,350.13)	0.00	(649.87)	99.72 %
101.40400.11101	Sales Tax	(3,375,000)	(3,375,000)	(3,118,196.42)	0.00	(256,803.58)	92.39 %
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)	(55,675.47)	0.00	(36,174.53)	60.62 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(19,521.91)	0.00	(5,478.09)	78.09 %
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)	(18,711,935.24)	0.00	28,876.24	100.15 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(20,280.46)	0.00	(4,919.54)	80.48 %
	Revenues Total	(25,200)	(25,200)	(20,280.46)	0.00	(4,919.54)	80.48 %

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)	(306,633.28)	0.00	(43,366.72)	87.61 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,280.00)	0.00	3,280.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(236.26)	0.00	(103.74)	69.49 %
	Revenues Total	(350,340)	(350,340)	(310,149.54)	0.00	(40,190.46)	88.53 %

101 - General Fund - 16010 - Voter Registration

Revenues

Walker County Budget vs Actual Report
As of the Month Ended July 31, 2018 Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(858.20)	0.00	558.20	286.07 %
	Revenues Total	(300)	(300)	(858.20)	0.00	558.20	286.07 %

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 %
	Revenues Total	(30,000)	(30,000)	(24,997.00)	0.00	(5,003.00)	83.32 %

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)	(5,000.00)	0.00	(1,000.00)	83.33 %
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)	(250,086.18)	0.00	(5,755.82)	97.75 %

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)	(41,324.80)	0.00	(375.20)	99.10 %
	Revenues Total	(41,700)	(41,700)	(41,324.80)	0.00	(375.20)	99.10 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(90,000)	(90,000)	(206,852.81)	0.00	116,852.81	229.84 %
101.48110.20020	Other Revenue	0	0	(609.81)	0.00	609.81	
	Revenues Total	(90,000)	(90,000)	(207,462.62)	0.00	117,462.62	230.51 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2018 Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 3 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 20030 - County Treasurer - Collections							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(4,963.13)	0.00	(836.87)	85.57 %
	Revenues Total	(5,800)	(5,800)	(4,963.13)	0.00	(836.87)	85.57 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(13,400)	(13,400)	(9,951.50)	0.00	(3,448.50)	74.26 %
101.43010.21010	Fees of Office/Charges for Service	(2,200)	(2,200)	(345.84)	0.00	(1,854.16)	15.72 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(610,489.69)	0.00	70,489.69	113.05 %
101.44210.21010	Certificates of Title	(61,500)	(61,500)	(54,655.00)	0.00	(6,845.00)	88.87 %
	Revenues Total	(617,100)	(617,100)	(675,442.03)	0.00	58,342.03	109.45 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(10,000)	(10,000)	(9,928.00)	0.00	(72.00)	99.28 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(66,087.00)	0.00	5,183.00	108.51 %
101.42040.30010	State Funds-Capital Murder	0	(76,056)	(76,055.85)	0.00	(0.15)	100.00 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00	100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(84.13)	0.00	(15.87)	84.13 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(75.87)	0.00	(24.13)	75.87 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(4,000)	(4,000)	(2,728.27)	0.00	(1,271.73)	68.21 %
	Revenues Total	(75,604)	(151,660)	(155,459.12)	0.00	3,799.12	102.51 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
101.43010.30020	Fees of Office/Charges for Service	(26,000)	(26,000)	(28,368.95)	0.00	2,368.95	109.11 %
101.47020.30020	Court Costs	(8,700)	(8,700)	(7,863.64)	0.00	(836.36)	90.39 %
101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(24,038.54)	0.00	9,038.54	160.26 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(278.92)	0.00	(91.08)	75.38 %
101.47800.30020	Bond Forfeitures	0	0	(11,594.00)	0.00	11,594.00	
	Revenues Total	(134,070)	(134,070)	(135,144.05)	0.00	1,074.05	100.80 %

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



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 4 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(1,621.19)	0.00	221.19	115.80 %
101.47020.30030	Court Costs	(1,800)	(1,800)	(2,431.78)	0.00	631.78	135.10 %
101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(5,014.19)	0.00	14.19	100.28 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	0.00	0.00	(100.00)	0.00 %
101.47800.30030	Bond Forfeitures	0	0	(15,000.00)	0.00	15,000.00	
Revenues Total		(57,600)	(57,600)	(63,739.69)	0.00	6,139.69	110.66 %

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)	(1,181.24)	0.00	(318.76)	78.75 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,229.10)	0.00	(770.90)	61.46 %
101.47030.30040	Court Costs - Attorney Fees	(5,000)	(5,000)	(6,710.79)	0.00	1,710.79	134.22 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	0.00	0.00	(15.00)	0.00 %
Revenues Total		(38,515)	(38,515)	(39,236.74)	0.00	721.74	101.87 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(87,782.68)	0.00	(14,217.32)	86.06 %
101.43710.31010	Family Protection Fee	0	0	(2,494.21)	0.00	2,494.21	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(117.59)	0.00	(7.41)	94.07 %
Revenues Total		(102,125)	(102,125)	(90,394.48)	0.00	(11,730.52)	88.51 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	(4,300)	(4,300)	(3,645.80)	0.00	(654.20)	84.79 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(6,230.00)	0.00	930.00	117.55 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
Revenues Total		(9,600)	(9,600)	(9,885.80)	0.00	285.80	102.98 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(63,000)	(63,000)	(68,466.50)	0.00	5,466.50	108.68 %



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2018 Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 5 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(498.75)	0.00	(121.25)	80.44 %
	Revenues Total	(63,620)	(63,620)	(68,965.25)	0.00	5,345.25	108.40 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(16,103.01)	0.00	(4,896.99)	76.68 %
101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	(159.93)	0.00	59.93	159.93 %
	Revenues Total	(21,100)	(21,100)	(16,262.94)	0.00	(4,837.06)	77.08 %

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

Revenues

101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(17,812.62)	0.00	1,812.62	111.33 %
101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	(179.10)	0.00	79.10	179.10 %
	Revenues Total	(16,100)	(16,100)	(17,991.72)	0.00	1,891.72	111.75 %

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

Revenues

101.43010.33040	Fees of Office/Charges for Service	(82,000)	(82,000)	(66,045.15)	0.00	(15,954.85)	80.54 %
101.47040.33040	TimePmt10%-Court Improvement	(520)	(520)	(432.63)	0.00	(87.37)	83.20 %
101.47606.33040	License and Weight Fines	(43,761)	0	0.00	0.00	0.00	
	Revenues Total	(126,281)	(82,520)	(66,477.78)	0.00	(16,042.22)	80.56 %

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

Revenues

101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(2,532.40)	0.00	(1,267.60)	66.64 %
	Revenues Total	(3,800)	(3,800)	(2,532.40)	0.00	(1,267.60)	66.64 %

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	0	(3,958.34)	0.00	3,958.34	
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)	(1,623.58)	0.00	(376.42)	81.18 %
101.43050.41010	Copies	0	0	(216.00)	0.00	216.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,969.50)	0.00	69.50	103.66 %
101.48110.41010	Other Revenue	0	(5,675)	(6,053.62)	0.00	378.62	106.67 %



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 6 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48200.41010	Insurance Refunds/Credits	0	(5,519)	(5,519.02)	0.00	0.02	100.00 %
	Revenues Total	(3,900)	(15,094)	(35,501.75)	0.00	20,407.75	235.20 %

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							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(142,740.78)	0.00	(32,259.22)	81.57 %
	Revenues Total	(175,000)	(175,000)	(142,740.78)	0.00	(32,259.22)	81.57 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	
101.43020.44010	Serving Papers	0	0	(100.00)	0.00	100.00	
	Revenues Total	0	0	(125.00)	0.00	125.00	

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	
	Revenues Total	0	0	(10.00)	0.00	10.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43010.44030	Fees of Office/Charges for Service	0	0	(6.09)	0.00	6.09	
101.43020.44030	Serving Papers	0	0	(500.00)	0.00	500.00	
	Revenues Total	0	0	(506.09)	0.00	506.09	

101 - General Fund - 44040 - Constable Precinct 4

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	(716.93)	0.00	716.93	
101.43020.44040	Serving Papers	0	0	(510.00)	0.00	510.00	



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 7 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.48200.44040	Insurance Refunds/Credits	0	(2,438)	(2,438.60)	0.00	0.60	100.02 %
	Revenues Total	0	(2,438)	(3,890.53)	0.00	1,452.53	159.58 %

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

Revenues

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

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

Revenues

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

101 - General Fund - 46010 - Emergency Operations

Revenues

101.46020.46010	Rent of Shelter	(7,000)	(7,000)	(2,750.00)	0.00	(4,250.00)	39.29 %
	Revenues Total	(7,000)	(7,000)	(2,750.00)	0.00	(4,250.00)	39.29 %

101 - General Fund - 50010 - County Jail

Revenues

101.42010.50010	State Funds	0	0	(1,326.00)	0.00	1,326.00	
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)	(76,432.56)	0.00	4,432.56	106.16 %
101.48110.50010	Other Revenue	0	0	(195.22)	0.00	195.22	
	Revenues Total	(72,000)	(72,000)	(146,218.78)	0.00	74,218.78	203.08 %

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

Revenues

101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(63,381.00)	0.00	(20,619.00)	75.45 %
	Revenues Total	(84,000)	(84,000)	(63,381.00)	0.00	(20,619.00)	75.45 %

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



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 8 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(6,803.00)	0.00	6,803.00	
	Revenues Total	0	0	(6,803.00)	0.00	6,803.00	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(150,000)	(150,000)	(211,077.69)	0.00	61,077.69	140.72 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(44,410.00)	0.00	(9,590.00)	82.24 %
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)	(255,592.60)	0.00	51,592.60	125.29 %

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

Revenues							
101.48200.61050	Insurance Refunds/Credits	0	(8,514)	(8,514.90)	0.00	0.90	100.01 %
	Revenues Total	0	(8,514)	(8,514.90)	0.00	0.90	100.01 %
Fund Totals							
		(21,115,008)	(21,372,580)	(21,595,034.50)	0.00	222,454.50	101.04 %

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

Revenues							
105.48010.11105	Interest	(4,000)	(4,000)	(16,399.95)	0.00	12,399.95	410.00 %
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)	(297,935.69)	0.00	12,600.69	104.42 %
Fund Totals							
		(254,000)	(285,335)	(297,935.69)	0.00	12,600.69	104.42 %

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

Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
185.48010.11185	Interest	(25)	(25)	(195.25)	0.00	170.25	781.00 %
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)	(1,245.25)	0.00	(1,779.75)	41.17 %
Fund Totals							
		(3,025)	(3,025)	(1,245.25)	0.00	(1,779.75)	41.17 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,148,916)	(1,148,916)	(1,312,559.61)	0.00	163,643.61	114.24 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(29,938.86)	0.00	4,938.86	119.76 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(17,593.56)	0.00	793.56	104.72 %
192.48010.11192	Interest	(2,000)	(2,000)	(8,558.17)	0.00	6,558.17	427.91 %
	Revenues Total	(1,192,716)	(1,192,716)	(1,368,650.20)	0.00	175,934.20	114.75 %
Fund Totals							
		(1,192,716)	(1,192,716)	(1,368,650.20)	0.00	175,934.20	114.75 %

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)	(2,717,675.84)	0.00	37,059.84	101.38 %
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)	(416,390.00)	0.00	(53,610.00)	88.59 %
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)	(140,473.71)	0.00	(19,526.29)	87.80 %
220.47602.11220	JP #2 Fines	(72,000)	(72,000)	(46,534.19)	0.00	(25,465.81)	64.63 %
220.47603.11220	JP #3 Fines	(50,000)	(50,000)	(39,561.91)	0.00	(10,438.09)	79.12 %
220.47604.11220	JP #4 Fines	(80,000)	(80,000)	(52,932.39)	0.00	(27,067.61)	66.17 %
220.47606.11220	License and Weight Fines	(280,000)	(310,000)	(299,052.45)	0.00	(10,947.55)	96.47 %
220.47610.11220	County Court at Law Fines	(160,000)	(160,000)	(139,208.14)	0.00	(20,791.86)	87.01 %
220.47622.11220	District Courts Fines	(130,000)	(130,000)	(113,599.61)	0.00	(16,400.39)	87.38 %
220.48010.11220	Interest	(3,000)	(3,000)	(16,420.11)	0.00	13,420.11	547.34 %
220.49901.11220	Transfer from General Fund	(660,000)	(750,000)	(750,000.00)	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)	(5,356,116)	(5,342,901.78)	0.00	(13,214.22)	99.75 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(11,760.47)	0.00	0.47	100.00 %
220.48110.82230	Other Revenue	0	(838)	(1,201.36)	0.00	363.36	143.36 %
	Revenues Total	0	(12,598)	(12,961.83)	0.00	363.83	102.89 %
220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4							
Revenues							
220.42710.82240	Disaster Relief Funds	0	(2,227)	(2,227.86)	0.00	0.86	100.04 %
220.48110.82240	Other Revenue	0	(892)	(892.95)	0.00	0.95	100.11 %
220.48300.82240	Proceeds from Auction/Sale	0	0	(1,525.00)	0.00	1,525.00	
	Revenues Total	0	(3,119)	(4,645.81)	0.00	1,526.81	148.95 %
	Fund Totals	(5,211,616)	(5,371,833)	(5,360,510.16)	0.00	(11,322.84)	99.79 %
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)	(6,081.50)	0.00	1,081.50	121.63 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(1,635,361.54)	0.00	(239,638.46)	87.22 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(282,300.36)	0.00	(37,699.64)	88.22 %
301.43997.11301	WriteOffs Collected	0	0	(7,145.37)	0.00	7,145.37	
301.48010.11301	Interest	(2,000)	(2,000)	(6,049.54)	0.00	4,049.54	302.48 %
301.48200.11301	Insurance Refunds/Credits	0	(43,097)	(13,432.80)	0.00	(29,664.20)	31.17 %
301.49901.11301	Transfer from General Fund	(907,000)	(907,000)	(907,000.00)	0.00	0.00	100.00 %
	Revenues Total	(3,109,000)	(3,152,097)	(2,857,371.11)	0.00	(294,725.89)	90.65 %
301 - Walker County EMS Fund - 46100 - Walker County EMS - Emergency Services							
Revenues							
301.43996.46100	Refund	0	0	16,877.49	0.00	(16,877.49)	
	Revenues Total	0	0	16,877.49	0.00	(16,877.49)	
301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services							



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 11 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
301.43996.46110	Refund	0	0	4,015.42	0.00	(4,015.42)	
	Revenues Total	0	0	4,015.42	0.00	(4,015.42)	

Fund Totals		(3,109,000)	(3,152,097)	(2,836,478.20)	0.00	(315,618.80)	89.99 %
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460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives

Revenues							
460.48010.62040	Interest	0	0	(609.01)	0.00	609.01	
	Revenues Total	0	0	(609.01)	0.00	609.01	
	Fund Totals	0	0	(609.01)	0.00	609.01#Error	

473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	0	(73,295)	(56,988.92)	0.00	(16,306.08)	77.75 %
	Revenues Total	0	(73,295)	(56,988.92)	0.00	(16,306.08)	77.75 %
	Fund Totals	0	(73,295)	(56,988.92)	0.00	(16,306.08)	77.75 %

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

Revenues							
474.42620.32091	Federal Funds	(45,248)	(45,248)	(30,902.51)	0.00	(14,345.49)	68.30 %
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)	(49,172.51)	0.00	(14,345.49)	77.42 %
	Fund Totals	(63,518)	(63,518)	(49,172.51)	0.00	(14,345.49)	77.42 %

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



Walker County Budget vs Actual Report
As of the Month Ended July 31, 2018 Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 12 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
475.42620.32092	Federal Funds	(23,919)	(23,919)	(23,919.85)	0.00	0.85	100.00 %
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 %
	Fund Totals	(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 %
	Fund Totals	(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)	(15,638.31)	0.00	(3,361.69)	82.31 %
511.48010.11511	Interest	(15)	(15)	(1.67)	0.00	(13.33)	11.13 %
	Revenues Total	(19,015)	(19,015)	(15,639.98)	0.00	(3,375.02)	82.25 %
	Fund Totals	(19,015)	(19,015)	(15,639.98)	0.00	(3,375.02)	82.25 %

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)	(9,792.62)	0.00	(207.38)	97.93 %
512.48010.11512	Interest	0	0	(374.82)	0.00	374.82	
	Revenues Total	(10,000)	(10,000)	(10,167.44)	0.00	167.44	101.67 %
	Fund Totals	(10,000)	(10,000)	(10,167.44)	0.00	167.44	101.67 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(84,033.56)	0.00	(9,966.44)	89.40 %

Walker County Budget vs Actual Report
As of the Month Ended July 31, 2018 Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
515.48010.11515	Interest	(1,500)	(1,500)	(4,437.14)	0.00	2,937.14	295.81 %
	Revenues Total	(95,500)	(95,500)	(88,470.70)	0.00	(7,029.30)	92.64 %
	Fund Totals	(95,500)	(95,500)	(88,470.70)	0.00	(7,029.30)	92.64 %

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)	(87,080.02)	0.00	(9,919.98)	89.77 %
516.48010.11516	Interest	(1,000)	(1,000)	(6,405.40)	0.00	5,405.40	640.54 %
	Revenues Total	(98,000)	(98,000)	(93,485.42)	0.00	(4,514.58)	95.39 %
	Fund Totals	(98,000)	(98,000)	(93,485.42)	0.00	(4,514.58)	95.39 %

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)	(2,925.52)	0.00	(414.48)	87.59 %
	Revenues Total	(3,340)	(3,340)	(2,925.52)	0.00	(414.48)	87.59 %
	Fund Totals	(3,340)	(3,340)	(2,925.52)	0.00	(414.48)	87.59 %

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	(220.40)	0.00	220.40	
	Revenues Total	(12,000)	(12,000)	(11,220.40)	0.00	(779.60)	93.50 %
	Fund Totals	(12,000)	(12,000)	(11,220.40)	0.00	(779.60)	93.50 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,530.80)	0.00	30.80	102.05 %
	Revenues Total	(1,500)	(1,500)	(1,530.80)	0.00	30.80	102.05 %
	Fund Totals	(1,500)	(1,500)	(1,530.80)	0.00	30.80	102.05 %

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund							
Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(4,337.99)	0.00	(662.01)	86.76 %
	Revenues Total	(5,000)	(5,000)	(4,337.99)	0.00	(662.01)	86.76 %
	Fund Totals	(5,000)	(5,000)	(4,337.99)	0.00	(662.01)	86.76 %
525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund							
Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(12,386.02)	0.00	(1,613.98)	88.47 %
	Revenues Total	(14,000)	(14,000)	(12,386.02)	0.00	(1,613.98)	88.47 %
	Fund Totals	(14,000)	(14,000)	(12,386.02)	0.00	(1,613.98)	88.47 %
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)	(28,803.38)	0.00	(4,596.62)	86.24 %
526.48010.11526	Interest	(50)	(50)	(219.79)	0.00	169.79	439.58 %
	Revenues Total	(33,450)	(33,450)	(29,023.17)	0.00	(4,426.83)	86.77 %
	Fund Totals	(33,450)	(33,450)	(29,023.17)	0.00	(4,426.83)	86.77 %
536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(29,604.54)	0.00	(3,395.46)	89.71 %
536.48010.11536	Interest	0	0	(124.06)	0.00	124.06	
536.49901.11536	Transfer from General Fund	(18,856)	(18,856)	(18,856.00)	0.00	0.00	100.00 %
	Revenues Total	(51,856)	(51,856)	(48,584.60)	0.00	(3,271.40)	93.69 %
	Fund Totals	(51,856)	(51,856)	(48,584.60)	0.00	(3,271.40)	93.69 %
537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund							

Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(5,090.60)	0.00	(409.40)	92.56 %
537.48010.11537	Interest	(8)	(8)	(316.05)	0.00	308.05	3950.63 %
	Revenues Total	(5,508)	(5,508)	(5,406.65)	0.00	(101.35)	98.16 %
	Fund Totals	(5,508)	(5,508)	(5,406.65)	0.00	(101.35)	98.16 %

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)	(20,531.86)	0.00	(4,668.14)	81.48 %
550.48010.11550	Interest	(5)	(5)	(509.93)	0.00	504.93	10198.60 %
	Revenues Total	(25,205)	(25,205)	(21,041.79)	0.00	(4,163.21)	83.48 %
	Fund Totals	(25,205)	(25,205)	(21,041.79)	0.00	(4,163.21)	83.48 %

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)	(1,472.95)	0.00	(227.05)	86.64 %
551.48010.11551	Interest	0	0	(11.82)	0.00	11.82	
	Revenues Total	(1,700)	(1,700)	(1,484.77)	0.00	(215.23)	87.34 %
	Fund Totals	(1,700)	(1,700)	(1,484.77)	0.00	(215.23)	87.34 %

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

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 %
	Fund Totals	(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)	(21,104.70)	0.00	1,104.70	105.52 %



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 16 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(45,766.70)	0.00	1,104.70	102.47 %
Fund Totals		(44,662)	(44,662)	(45,766.70)	0.00	1,104.70	102.47 %

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

Revenues

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(84,179.71)	0.00	84,179.71	
562.48010.11562	Interest	0	0	(1,452.26)	0.00	1,452.26	
	Revenues Total	0	0	(85,631.97)	0.00	85,631.97	
Fund Totals		0	0	(85,631.97)	0.00	85,631.97	#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)	(4,280.86)	0.00	(2,719.14)	61.16 %
	Revenues Total	(7,000)	(7,000)	(4,280.86)	0.00	(2,719.14)	61.16 %
Fund Totals		(7,000)	(7,000)	(4,280.86)	0.00	(2,719.14)	61.16 %

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	(2,360.26)	0.00	2,360.26	
574.48110.11574	Other Revenue	0	0	(1,000.00)	0.00	1,000.00	
	Revenues Total	0	0	(59,184.98)	0.00	59,184.98	
Fund Totals		0	0	(59,184.98)	0.00	59,184.98	#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)	(3,806.47)	0.00	1,806.47	190.32 %
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Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
576.48010.11576	Interest	(50)	(50)	(257.68)	0.00	207.68	515.36 %
	Revenues Total	(2,050)	(2,050)	(4,064.15)	0.00	2,014.15	198.25 %
	Fund Totals	(2,050)	(2,050)	(4,064.15)	0.00	2,014.15	198.25 %

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

Revenues

577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(794.81)	0.00	794.81	
577.48010.11577	Interest	0	0	(4,103.33)	0.00	4,103.33	
	Revenues Total	0	0	(4,898.14)	0.00	4,898.14	
	Fund Totals	0	0	(4,898.14)	0.00	4,898.14	#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	(11.21)	0.00	11.21	
	Revenues Total	(13,970)	(13,970)	(7,716.02)	0.00	(6,253.98)	55.23 %
	Fund Totals	(13,970)	(13,970)	(7,716.02)	0.00	(6,253.98)	55.23 %

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

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	(276.29)	0.00	276.29	
	Revenues Total	(6,000)	(6,000)	(5,499.04)	0.00	(500.96)	91.65 %
	Fund Totals	(6,000)	(6,000)	(5,499.04)	0.00	(500.96)	91.65 %

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



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 18 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
589.48010.11589	Interest	0	0	(0.19)	0.00	0.19	
	Revenues Total	0	0	(0.19)	0.00	0.19	
	Fund Totals	0	0	(0.19)	0.00	0.19	#Error

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

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(1,164,534.82)	0.00	(355,388.18)	76.62 %
601.42020.35020	State Longevity Pay	0	0	(16,864.00)	0.00	16,864.00	
	Revenues Total	(1,519,923)	(1,519,923)	(1,181,398.82)	0.00	(338,524.18)	77.73 %

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

Revenues							
601.42010.35030	State Funds	(370,627)	(370,627)	(266,251.48)	0.00	(104,375.52)	71.84 %
601.48200.35030	Insurance Refunds/Credits	0	(8,406)	(8,406.20)	0.00	0.20	100.00 %
	Revenues Total	(370,627)	(379,033)	(274,657.68)	0.00	(104,375.32)	72.46 %

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

Revenues							
601.42010.35040	State Funds	(2,583,920)	(2,583,920)	(1,918,869.61)	0.00	(665,050.39)	74.26 %
601.42020.35040	State Longevity Pay	0	0	(5,320.00)	0.00	5,320.00	
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)	(1,926,029.64)	0.00	(657,890.36)	74.54 %

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

Revenues							
601.42010.35050	State Funds	(828,099)	(828,099)	(614,303.31)	0.00	(213,795.69)	74.18 %
601.42020.35050	State Longevity Pay	0	0	(2,465.00)	0.00	2,465.00	
	Revenues Total	(828,099)	(828,099)	(616,768.31)	0.00	(211,330.69)	74.48 %
	Fund Totals	(5,302,569)	(5,310,975)	(3,998,854.45)	0.00	(1,312,120.55)	75.29 %

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



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 19 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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)	(739,787.50)	0.00	(85,212.50)	89.67 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(8,000)	(10,152.50)	0.00	2,152.50	126.91 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,000)	(14,466.86)	0.00	3,466.86	131.52 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(5,680.00)	0.00	180.00	103.27 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(4,700)	(4,752.00)	0.00	52.00	101.11 %
615.44770.50130	CSCD Insurance Fees	(550)	(550)	(553.00)	0.00	3.00	100.55 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(18,316.00)	0.00	316.00	101.76 %
615.44840.50130	CSCD Anger Mgmt Fees	0	(650)	(1,040.00)	0.00	390.00	160.00 %
615.44850.50130	CSCD Psych Evaluation	0	(100)	(148.00)	0.00	48.00	148.00 %
615.48010.50130	Interest	(1,000)	(2,500)	(4,259.11)	0.00	1,759.11	170.36 %
615.48110.50130	Other Revenue	0	0	(895.71)	0.00	895.71	
Revenues Total		(1,245,508)	(1,245,958)	(1,064,590.02)	0.00	(181,367.98)	85.44 %

Fund Totals	(1,245,508)	(1,245,958)	(1,064,590.02)	0.00	(181,367.98)	85.44 %
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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 %
Fund Totals							
		(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

Revenues							
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)	(3,848.60)	0.00	(1,881.40)	67.17 %
Revenues Total		(118,116)	(118,116)	(107,584.04)	0.00	(10,531.96)	91.08 %
Fund Totals							
		(118,116)	(118,116)	(107,584.04)	0.00	(10,531.96)	91.08 %

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

Account			Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues								
640.48010.36030	Interest		0	0	(597.88)	0.00	597.88	
	Revenues Total		0	0	(597.88)	0.00	597.88	
	Fund Totals		0	0	(597.88)	0.00	597.88	#Error
641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid								
Revenues								
641.42010.36040	State Funds		(206,066)	(206,066)	(189,861.23)	0.00	(16,204.77)	92.14 %
	Revenues Total		(206,066)	(206,066)	(189,861.23)	0.00	(16,204.77)	92.14 %
	Fund Totals		(206,066)	(206,066)	(189,861.23)	0.00	(16,204.77)	92.14 %
643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction								
Revenues								
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 %
	Fund Totals		(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								
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 %
	Fund Totals		(34,158)	(34,158)	(31,536.11)	0.00	(2,621.89)	92.32 %
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 %
	Fund Totals		(8,200)	(8,200)	(9,006.11)	0.00	806.11	109.83 %
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication								



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 21 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
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 %
Fund Totals		(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)	(92,766.61)	0.00	(9,779.39)	90.46 %
Revenues Total		(102,546)	(102,546)	(92,766.61)	0.00	(9,779.39)	90.46 %
Fund Totals		(102,546)	(102,546)	(92,766.61)	0.00	(9,779.39)	90.46 %

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	
Fund Totals		0	0	(1,175,373.82)	0.00	1,175,373.82	#Error

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

Revenues							
801.48010.11801	Interest	0	0	(429.57)	0.00	429.57	
801.48130.11801	Vending Machines	0	0	791.50	0.00	(791.50)	
801.48140.11801	Sales-Commissary	0	0	(32,545.52)	0.00	32,545.52	
Revenues Total		0	0	(32,183.59)	0.00	32,183.59	
Fund Totals		0	0	(32,183.59)	0.00	32,183.59	#Error

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

Revenues							
802.42420.11802	Walker County	(627,699)	(627,699)	(523,082.50)	0.00	(104,616.50)	83.33 %
802.42450.11802	City of Huntsville	(627,699)	(627,699)	(575,390.75)	0.00	(52,308.25)	91.67 %
802.48010.11802	Interest	0	0	(4,539.78)	0.00	4,539.78	



Walker County Budget vs Actual Report
As of the Month Ended July 31,2018 Transactions Posted as of Sept 11,2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 22 of 22

9/9/2018 2:52:17 PM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
802.48110.11802	Other Revenue	0	0	(12,343.78)	0.00	12,343.78	
	Revenues Total	(1,255,398)	(1,255,398)	(1,115,356.81)	0.00	(140,041.19)	88.84 %
	Fund Totals	(1,255,398)	(1,255,398)	(1,115,356.81)	0.00	(140,041.19)	88.84 %
	Total All Funds	(40,023,297)	(40,597,669)	(40,281,726.76)	0.00	(315,942.24)	99.22 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

Page 1 of 19

9/9/2018
7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	202,366	202,366	164,606.17	0.00	37,759.83	81.34 %
Operations	8,454	8,454	1,787.13	114.68	6,552.19	22.50 %
Department Total	210,820	210,820	166,393.30	114.68	44,312.02	78.98 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	320,252	262,209	139,682.64	0.00	122,526.36	53.27 %
Operations	9,530	9,530	931.90	311.47	8,286.63	13.05 %
Department Total	329,782	271,739	140,614.54	311.47	130,812.99	51.86 %
15030 - County Judge - IT Hardware/Software						
Operations	324,371	324,371	245,417.09	15,330.52	63,623.39	80.39 %
Capital	13,000	13,000	11,982.10	0.00	1,017.90	92.17 %
Department Total	337,371	337,371	257,399.19	15,330.52	64,641.29	80.84 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	66,741	66,741	55,186.12	0.00	11,554.88	82.69 %
Operations	8,746	8,746	2,847.44	0.00	5,898.56	32.56 %
Department Total	75,487	75,487	58,033.56	0.00	17,453.44	76.88 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	541,184	541,184	438,780.37	0.00	102,403.63	81.08 %
Operations	108,201	119,482	71,666.23	0.00	47,815.77	59.98 %
Capital	20,336	9,055	9,054.00	0.00	1.00	99.99 %
Department Total	669,721	669,721	519,500.60	0.00	150,220.40	77.57 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	47,377	47,377	40,098.49	0.00	7,278.51	84.64 %
Operations	25,500	25,500	17,460.99	679.61	7,359.40	71.14 %
Department Total	72,877	72,877	57,559.48	679.61	14,637.91	79.91 %
16020 - Elections						
Salaries/Other Pay/Benefits	122,481	128,320	109,064.73	0.00	19,255.27	84.99 %
Operations	31,228	40,813	23,516.06	10,286.59	7,010.35	82.82 %
Department Total	153,709	169,133	132,580.79	10,286.59	26,265.62	84.47 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	436,761	436,761	290,116.04	0.00	146,644.96	66.42 %
Operations	410,444	681,283	425,237.51	195,912.10	60,133.39	91.17 %
Capital	70,000	70,000	0.00	41,290.00	28,710.00	58.99 %
Department Total	917,205	1,188,044	715,353.55	237,202.10	235,488.35	80.18 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	4,413.37	0.00	6,569.63	40.18 %
Department Total	10,983	10,983	4,413.37	0.00	6,569.63	40.18 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	461,675	461,675	372,918.30	0.00	88,756.70	80.78 %
Operations	653,281	637,951	475,398.18	311.59	162,241.23	74.57 %
Capital	0	0	9,995.00	0.00	(9,995.00)	0.00 %
Department Total	1,114,956	1,099,626	858,311.48	311.59	241,002.93	78.08 %
19200 - Contingency						
Contingency	920,000	652,359	0.00	0.00	652,359.00	0.00 %
Department Total	920,000	652,359	0.00	0.00	652,359.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	79,833	79,833	79,025.58	0.00	807.42	98.99 %
Department Total	79,833	79,833	79,025.58	0.00	807.42	98.99 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	652,043	652,043	478,499.68	0.00	173,543.32	73.38 %
Operations	47,775	47,775	40,181.44	22.94	7,570.62	84.15 %
Department Total	699,818	699,818	518,681.12	22.94	181,113.94	74.12 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	332,683	332,683	267,999.08	0.00	64,683.92	80.56 %
Operations	23,579	23,579	15,179.35	0.00	8,399.65	64.38 %
Department Total	356,262	356,262	283,178.43	0.00	73,083.57	79.49 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	113,701	113,701	92,985.83	0.00	20,715.17	81.78 %
Operations	21,820	21,820	15,127.42	0.00	6,692.58	69.33 %
Department Total	135,521	135,521	108,113.25	0.00	27,407.75	79.78 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	234,232	234,232	192,349.24	0.00	41,882.76	82.12 %
Operations	14,561	14,561	6,179.83	188.00	8,193.17	43.73 %
Department Total	248,793	248,793	198,529.07	188.00	50,075.93	79.87 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	418,434	424,095	326,139.57	0.00	97,955.43	76.90 %
Operations	13,002	13,002	6,202.67	0.00	6,799.33	47.71 %
Department Total	431,436	437,097	332,342.24	0.00	104,754.76	76.03 %
29940 - Governmental/Services Contracts						
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 %
Department Total	492,977	492,977	492,977.00	0.00	0.00	100.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	24,572	24,572	20,312.00	0.00	4,260.00	82.66 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30010 - Courts-Central Costs						
Operations	182,665	258,721	171,518.50	0.00	87,202.50	66.29 %
Department Total	207,237	283,293	191,830.50	0.00	91,462.50	67.71 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	428,113	428,113	355,114.96	0.00	72,998.04	82.95 %
Operations	191,093	191,548	185,249.06	563.99	5,734.95	97.01 %
Department Total	619,206	619,661	540,364.02	563.99	78,732.99	87.29 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	213,904	213,904	176,695.50	0.00	37,208.50	82.61 %
Operations	171,306	171,306	133,790.04	0.00	37,515.96	78.10 %
Department Total	385,210	385,210	310,485.54	0.00	74,724.46	80.60 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	217,559	217,559	174,596.71	0.00	42,962.29	80.25 %
Operations	171,123	171,123	183,840.70	0.00	(12,717.70)	107.43 %
Department Total	388,682	388,682	358,437.41	0.00	30,244.59	92.22 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	477,612	477,612	387,593.41	0.00	90,018.59	81.15 %
Operations	33,639	33,639	23,779.10	2,577.94	7,281.96	78.35 %
Department Total	511,251	511,251	411,372.51	2,577.94	97,300.55	80.97 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,575,303	1,575,303	1,176,764.00	0.00	398,539.00	74.70 %
Operations	56,587	61,345	62,910.05	1,004.13	(2,569.18)	104.19 %
Department Total	1,631,890	1,636,648	1,239,674.05	1,004.13	395,969.82	75.81 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	208,425	208,425	171,945.08	0.00	36,479.92	82.50 %
Operations	13,574	13,574	9,463.89	0.00	4,110.11	69.72 %
Department Total	221,999	221,999	181,408.97	0.00	40,590.03	81.72 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	200,403	200,403	161,700.97	0.00	38,702.03	80.69 %
Operations	9,995	9,995	2,881.17	0.00	7,113.83	28.83 %
Department Total	210,398	210,398	164,582.14	0.00	45,815.86	78.22 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	203,406	203,406	166,158.74	0.00	37,247.26	81.69 %
Operations	12,504	12,504	6,943.10	3.50	5,557.40	55.56 %
Department Total	215,910	215,910	173,101.84	3.50	42,804.66	80.17 %
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	255,049	255,049	210,110.43	0.00	44,938.57	82.38 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

Page 4 of 19

9/9/2018
7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33040 - Justice of Peace Precinct 4						
Operations	17,237	17,237	8,606.95	0.00	8,630.05	49.93 %
Department Total	272,286	272,286	218,717.38	0.00	53,568.62	80.33 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	41,630	42,930	34,958.89	0.00	7,971.11	81.43 %
Operations	82,105	82,105	68,242.65	0.00	13,862.35	83.12 %
Department Total	123,735	125,035	103,201.54	0.00	21,833.46	82.54 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,728,868	2,800,091	2,232,405.02	0.00	567,685.98	79.73 %
Operations	285,140	296,334	245,956.19	40,253.90	10,123.91	96.58 %
Capital	198,282	198,282	194,959.10	0.00	3,322.90	98.32 %
Department Total	3,212,290	3,294,707	2,673,320.31	40,253.90	581,132.79	82.36 %
41030 - Sheriff Estray						
Operations	6,000	6,000	1,549.85	675.15	3,775.00	37.08 %
Department Total	6,000	6,000	1,549.85	675.15	3,775.00	37.08 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	248,368	248,368	202,307.03	0.00	46,060.97	81.45 %
Department Total	248,368	248,368	202,307.03	0.00	46,060.97	81.45 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	53,487	53,487	42,241.60	0.00	11,245.40	78.98 %
Operations	5,419	5,419	1,302.85	0.00	4,116.15	24.04 %
Department Total	58,906	58,906	43,544.45	0.00	15,361.55	73.92 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	74,720	74,720	61,177.30	0.00	13,542.70	81.88 %
Operations	8,740	8,740	4,062.54	675.71	4,001.75	54.21 %
Department Total	83,460	83,460	65,239.84	675.71	17,544.45	78.98 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	74,720	74,720	60,760.09	0.00	13,959.91	81.32 %
Operations	16,229	16,229	13,188.06	1,067.47	1,973.47	87.84 %
Department Total	90,949	90,949	73,948.15	1,067.47	15,933.38	82.48 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	74,720	74,720	61,319.90	0.00	13,400.10	82.07 %
Operations	9,264	24,558	19,550.46	1,537.31	3,470.23	85.87 %
Capital	69,608	54,314	46,121.52	0.00	8,192.48	84.92 %
Department Total	153,592	153,592	126,991.88	1,537.31	25,062.81	83.68 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	256,899	256,899	195,486.79	0.00	61,412.21	76.09 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
44040 - Constable Precinct 4						
Operations	54,399	56,837	43,137.78	7,605.15	6,094.07	89.28 %
Department Total	311,298	313,736	238,624.57	7,605.15	67,506.28	78.48 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	58,823	58,823	47,898.10	0.00	10,924.90	81.43 %
Operations	2,215	2,215	193.83	0.00	2,021.17	8.75 %
Department Total	61,038	61,038	48,091.93	0.00	12,946.07	78.79 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	35,187	15,664.24	7,875.00	11,647.76	66.90 %
Department Total	25,187	35,187	15,664.24	7,875.00	11,647.76	66.90 %
45040 - Weigh Station Site Support Personnell						
Salaries/Other Pay/Benefits	19,306	0	0.00	0.00	0.00	0.00 %
Operations	10,000	0	0.00	0.00	0.00	0.00 %
Department Total	29,306	0	0.00	0.00	0.00	0.00 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	78,951	78,951	64,519.68	0.00	14,431.32	81.72 %
Operations	97,783	97,783	104,062.59	5,372.31	(11,651.90)	111.92 %
Department Total	176,734	176,734	168,582.27	5,372.31	2,779.42	98.43 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	627,699	627,699	523,082.50	0.00	104,616.50	83.33 %
City of Huntsville Fire Contract	246,487	246,487	205,410.00	0.00	41,077.00	83.34 %
Crabbs Prairie Fire Department	12,000	12,000	19,000.00	0.00	(7,000.00)	158.33 %
Riverside Fire Department	16,300	16,300	13,590.00	0.00	2,710.00	83.37 %
Pine Prairie Fire Department	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Department Total	928,886	928,886	773,082.50	0.00	155,803.50	83.23 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,109,242	2,109,242	1,690,632.42	0.00	418,609.58	80.15 %
Operations	571,609	571,609	405,679.70	79,911.24	86,018.06	84.95 %
Capital	81,269	81,269	80,468.67	0.00	800.33	99.02 %
Department Total	2,762,120	2,762,120	2,176,780.79	79,911.24	505,427.97	81.70 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	152,343	152,343	104,494.62	0.00	47,848.38	68.59 %
Operations	99,478	124,478	107,254.62	32,718.14	(15,494.76)	112.45 %
Department Total	251,821	276,821	211,749.24	32,718.14	32,353.62	88.31 %

Walker County Expenditures vs Budget Report

Page 6 of 19

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

9/9/2018
7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	40,485.36	0.00	16,012.64	71.66 %
Department Total	56,498	56,498	40,485.36	0.00	16,012.64	71.66 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	53,229	53,229	43,706.87	0.00	9,522.13	82.11 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	54,079	54,079	43,714.37	0.00	10,364.63	80.83 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	30,219	30,219	21,426.04	0.00	8,792.96	70.90 %
Operations	2,137	2,137	532.99	0.00	1,604.01	24.94 %
Department Total	32,356	32,356	21,959.03	0.00	10,396.97	67.87 %
60020 - Social Services						
Operations	23,800	23,800	4,068.30	0.00	19,731.70	17.09 %
Department Total	23,800	23,800	4,068.30	0.00	19,731.70	17.09 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	445,269	445,269	352,734.69	0.00	92,534.31	79.22 %
Operations	62,225	62,225	31,602.33	1,906.53	28,716.14	53.85 %
Department Total	507,494	507,494	384,337.02	1,906.53	121,250.45	76.11 %
61050 - Litter Control - General Fund						
Operations	14,476	23,990	19,445.85	1,522.30	3,021.85	87.40 %
Department Total	14,476	23,990	19,445.85	1,522.30	3,021.85	87.40 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	23,940.00	0.00	4,790.00	83.33 %
Senior Center	12,500	12,500	10,420.00	0.00	2,080.00	83.36 %
Rita B Huff Humane Center	12,000	12,000	10,000.00	0.00	2,000.00	83.33 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	94,360.00	0.00	21,370.00	81.53 %
70010 - Historical Commission						
Operations	5,780	5,780	2,521.15	0.00	3,258.85	43.62 %
Department Total	5,780	5,780	2,521.15	0.00	3,258.85	43.62 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	173,381	173,381	137,064.31	0.00	36,316.69	79.05 %
Operations	30,558	30,558	24,162.82	0.00	6,395.18	79.07 %
Department Total	203,939	203,939	161,227.13	0.00	42,711.87	79.06 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

Page 7 of 19

9/9/2018
7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,860,518	1,985,848	1,980,324.00	0.00	5,524.00	99.72 %
Department Total	1,860,518	1,985,848	1,980,324.00	0.00	5,524.00	99.72 %
101 - General Fund Total	23,319,980	23,578,852	18,388,101.71	449,717.27	4,741,033.02	79.89 %
105 - General Projects Fund						
19990 - General Government Projects						
PC Equipment Project	28,229	28,229	0.00	0.00	28,229.00	0.00 %
Projects - IT	18,000	0	0.00	0.00	0.00	0.00 %
County Facilities Projects	337,123	337,123	9,327.04	0.00	327,795.96	2.77 %
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	4,375.00	(7,303.80)	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 %
Department Total	1,381,316	1,262,932	144,233.57	5,539.80	1,113,158.63	11.86 %
29990 - Financial Projects						
Software Improvement Project	29,728	0	0.00	0.00	0.00	0.00 %
Financial System Upgrade	90,789	178,517	11,568.00	47,326.50	119,622.50	32.99 %
Payroll Software System	0	40,000	0.00	0.00	40,000.00	0.00 %
County Auditor Projects	3,322	3,322	2,926.67	0.00	395.33	88.10 %
Department Total	123,839	221,839	14,494.67	47,326.50	160,017.83	27.87 %
49990 - Public Safety Projects						
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 %
Department Total	30,240	30,240	13,389.13	227.00	16,623.87	45.03 %
69990 - Health and Human Services Projects						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	24,500	0.00	0.00	24,500.00	0.00 %
Department Total	0	24,500	0.00	0.00	24,500.00	0.00 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

Page 8 of 19

9/9/2018

7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
105 - General Projects Fund Total	1,558,611	1,562,727	172,117.37	53,093.30	1,337,516.33	14.41 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
185 - Healthy County Initiative Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	865,000	865,000	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 %
Department Total	1,375,868	1,375,868	1,375,867.54	0.00	0.46	100.00 %
192 - Debt Service Fund Total	1,375,868	1,375,868	1,375,867.54	0.00	0.46	100.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	215,284	75,010.35	83,294.06	56,979.59	73.53 %
Department Total	70,000	215,284	75,010.35	83,294.06	56,979.59	73.53 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	583,011	583,011	466,331.44	0.00	116,679.56	79.99 %
Operations	619,840	990,770	533,038.47	203,755.89	253,975.64	74.37 %
Department Total	1,202,851	1,573,781	999,369.91	203,755.89	370,655.20	76.45 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	667,191	667,191	531,201.63	0.00	135,989.37	79.62 %
Operations	598,832	826,752	615,841.74	113,967.54	96,942.72	88.27 %
Department Total	1,266,023	1,493,943	1,147,043.37	113,967.54	232,932.09	84.41 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	731,694	731,694	571,158.76	0.00	160,535.24	78.06 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

Page 9 of 19

9/9/2018
7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
220 - Road and Bridge Fund						
82230 - Road and Bridge Precinct 3						
Operations	598,450	1,709,941	720,041.38	603,894.98	386,004.64	77.43 %
Capital	0	192,800	159,033.05	21,000.00	12,766.95	93.38 %
Department Total	1,330,144	2,634,435	1,450,233.19	624,894.98	559,306.83	78.77 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	637,666	659,521	541,437.25	0.00	118,083.75	82.10 %
Operations	704,932	1,028,564	776,287.06	226,793.85	25,483.09	97.52 %
Capital	0	85,000	84,980.00	0.00	20.00	99.98 %
Department Total	1,342,598	1,773,085	1,402,704.31	226,793.85	143,586.84	91.90 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	103,420	0.00	0.00	103,420.00	0.00 %
Department Total	0	103,420	0.00	0.00	103,420.00	0.00 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	0	20,000	13,101.79	0.00	6,898.21	65.51 %
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 %
Department Total	0	46,100	38,001.79	0.00	8,098.21	82.43 %
220 - Road and Bridge Fund Total	5,911,616	7,840,048	5,112,362.92	1,252,706.32	1,474,978.76	81.19 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,493,998	2,493,998	2,058,036.76	0.00	435,961.24	82.52 %
Operations	474,808	517,905	446,366.61	30,191.58	41,346.81	92.02 %
Capital	37,275	37,275	36,903.75	0.00	371.25	99.00 %
Department Total	3,006,081	3,049,178	2,541,307.12	30,191.58	477,679.30	84.33 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	443,918	443,918	290,792.33	0.00	153,125.67	65.51 %
Operations	29,200	29,200	13,752.15	15,724.15	(276.30)	100.95 %
Department Total	473,118	473,118	304,544.48	15,724.15	152,849.37	67.69 %
301 - Walker County EMS Fund Total	3,479,199	3,522,296	2,845,851.60	45,915.73	630,528.67	82.10 %
460 - Affordable Housing Initiatives						
62040 - Affordable Housing Initiatives						
Operations	0	50,126	0.00	0.00	50,126.00	0.00 %
Department Total	0	50,126	0.00	0.00	50,126.00	0.00 %



Walker County Expenditures vs Budget Report

Page 10 of 19

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

9/9/2018

7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
460 - Affordable Housing Initiatives	0	50,126	0.00	0.00	50,126.00	0.00 %
Total						
 473 - AutoTheft Task Force						
 42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	0	73,295	59,793.54	0.00	13,501.46	81.58 %
Department Total	0	73,295	59,793.54	0.00	13,501.46	81.58 %
 473 - AutoTheft Task Force Total	0	73,295	59,793.54	0.00	13,501.46	81.58 %
 474 - District Attorney Victim Assistance Coord						
 32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	58,020	58,520	50,334.90	0.00	8,185.10	86.01 %
Operations	5,498	4,998	801.10	0.00	4,196.90	16.03 %
Department Total	63,518	63,518	51,136.00	0.00	12,382.00	80.51 %
 474 - District Attorney Victim Assistance Coord Total	63,518	63,518	51,136.00	0.00	12,382.00	80.51 %
 475 - District Attorney Prosecutor Grant						
 32092 - District Attorney Prosecutor Grant						
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 %
 481 - Grant-Jag						
 48854 - JAG Grant - 2017						
Operations	0	0	2,646.00	0.00	(2,646.00)	0.00 %
Department Total	0	0	2,646.00	0.00	(2,646.00)	0.00 %
 481 - Grant-Jag Total	0	0	2,646.00	0.00	(2,646.00)	0.00 %
 485 - Grants - Homeland Security Fund						
 48817 - Homeland Security Grant 2016						
Operations	0	0	0.00	223.97	(223.97)	0.00 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
485 - Grants - Homeland Security Fund						
Department Total	0	0	0.00	223.97	(223.97)	0.00 %
48818 - Homeland Security Grant 2017						
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 %
Department Total	49,900	49,900	49,900.00	0.00	0.00	100.00 %
485 - Grants - Homeland Security Fund Total	49,900	49,900	49,900.00	223.97	(223.97)	100.45 %

511 - County Records Management and Preservation Fund

15080 - County Records Preservation

Operations	21,016	21,016	20,175.36	0.00	840.64	96.00 %
Department Total	21,016	21,016	20,175.36	0.00	840.64	96.00 %
511 - County Records Management and Preservation Fund Total	21,016	21,016	20,175.36	0.00	840.64	96.00 %

512 - County Records Preservation II Fund

15090 - County Records II Digitize

Operations	16,911	16,911	0.00	0.00	16,911.00	0.00 %
Department Total	16,911	16,911	0.00	0.00	16,911.00	0.00 %
512 - County Records Preservation II Fund Total	16,911	16,911	0.00	0.00	16,911.00	0.00 %

515 - County Clerk Records Management and Preservation Fund

15060 - County Clerk Records Preservation

Salaries/Other Pay/Benefits	18,536	18,536	1,702.81	0.00	16,833.19	9.19 %
Operations	2,500	2,500	2,230.00	0.00	270.00	89.20 %
Department Total	21,036	21,036	3,932.81	0.00	17,103.19	18.70 %
515 - County Clerk Records Management and Preservation Fund Total	21,036	21,036	3,932.81	0.00	17,103.19	18.70 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

9/9/2018

7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	0.00	0.00	200,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,340	3,340	0.00	0.00	3,340.00	0.00 %
Department Total	3,340	3,340	0.00	0.00	3,340.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,340	3,340	0.00	0.00	3,340.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	4,846	4,846	3,976.79	0.00	869.21	82.06 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,378	14,378	3,976.79	0.00	10,401.21	27.66 %
519 - District Clerk Rider Fund Total	14,378	14,378	3,976.79	0.00	10,401.21	27.66 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,594	2,594	4,525.63	0.00	(1,931.63)	174.47 %
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 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %
523 - County Jury Fee Fund Total	5,000	5,000	0.00	0.00	5,000.00	0.00 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	11,069.43	0.00	2,930.57	79.07 %
Department Total	14,000	14,000	11,069.43	0.00	2,930.57	79.07 %
525 - Court Reporter Service Fund Total	14,000	14,000	11,069.43	0.00	2,930.57	79.07 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,450	9,450	6,515.30	0.00	2,934.70	68.94 %
Operations	37,579	37,579	30,337.94	0.00	7,241.06	80.73 %
Department Total	47,029	47,029	36,853.24	0.00	10,175.76	78.36 %
526 - County Law Library Fund Total	47,029	47,029	36,853.24	0.00	10,175.76	78.36 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	66,180	66,180	49,826.72	0.00	16,353.28	75.29 %
Department Total	66,180	66,180	49,826.72	0.00	16,353.28	75.29 %
536 - Courthouse Security Fund Total	66,180	66,180	49,826.72	0.00	16,353.28	75.29 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
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	20,301	23,531.83	0.00	(3,230.83)	115.91 %
Contingency	5,000	4,400	0.00	0.00	4,400.00	0.00 %
Department Total	24,701	24,701	23,531.83	0.00	1,169.17	95.27 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

Page 14 of 19

9/9/2018
7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
550 - Justice Courts Technology Fund	24,701	24,701	23,531.83	0.00	1,169.17	95.27 %
Total						

551 - County and District Courts Technology Fund

34060 - County and District Courts Technology

Operations	6,000	6,000	5,554.04	0.00	445.96	92.57 %
Department Total	6,000	6,000	5,554.04	0.00	445.96	92.57 %

551 - County and District Courts 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	18,005.84	2,227.34	2,266.82	89.93 %
Department Total	22,500	22,500	18,005.84	2,227.34	2,266.82	89.93 %

560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	18,005.84	2,227.34	2,266.82	89.93 %
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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 %
Department Total	44,662	44,662	12,527.29	0.00	32,134.71	28.05 %

561 - Pretrial Intervention Program Fund Total	44,662	44,662	12,527.29	0.00	32,134.71	28.05 %
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562 - District Attorney Forfeiture Fund

32020 - District Attorney Forfeiture

Salaries/Other Pay/Benefits	0	2,285	2,283.87	0.00	1.13	99.95 %
Operations	0	13,094	35,153.02	0.00	(22,059.02)	268.47 %
Capital	0	49,570	49,570.00	0.00	0.00	100.00 %
Contingency	60,000	44,621	0.00	0.00	44,621.00	0.00 %
Department Total	60,000	109,570	87,006.89	0.00	22,563.11	79.41 %

562 - District Attorney Forfeiture Fund Total	60,000	109,570	87,006.89	0.00	22,563.11	79.41 %
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Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	3,225	3,225	2,255.76	0.00	969.24	69.95 %
Operations	3,775	3,775	462.56	247.44	3,065.00	18.81 %
Department Total	7,000	7,000	2,718.32	247.44	4,034.24	42.37 %
563 - District Attorney Hot Check Fee Fund Total	7,000	7,000	2,718.32	247.44	4,034.24	42.37 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	31,428	14,946.49	0.00	16,481.51	47.56 %
Contingency	20,000	8,572	0.00	0.00	8,572.00	0.00 %
Department Total	40,000	40,000	14,946.49	0.00	25,053.51	37.37 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	14,946.49	0.00	25,053.51	37.37 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	104,407	104,407	0.00	0.00	104,407.00	0.00 %
Department Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	104,407	104,407	0.00	0.00	104,407.00	0.00 %
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	20,120	20,120	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 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	3,938	3,938	0.00	0.00	3,938.00	0.00 %
Operations	2,227	2,227	1,959.28	540.72	(273.00)	112.26 %
Department Total	6,165	6,165	1,959.28	540.72	3,665.00	40.55 %
584 - Tax Assessor Elections Service Contract Fund Total	6,165	6,165	1,959.28	540.72	3,665.00	40.55 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,240,454.01	0.00	279,468.99	81.61 %
Department Total	1,519,923	1,519,923	1,240,454.01	0.00	279,468.99	81.61 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	146,025	146,025	92,063.24	0.00	53,961.76	63.05 %
Operations	204,602	213,008	162,598.44	3,973.07	46,436.49	78.20 %
Capital	20,000	20,000	19,996.00	0.00	4.00	99.98 %
Department Total	370,627	379,033	274,657.68	3,973.07	100,402.25	73.51 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,511,090	1,511,090	1,226,619.36	0.00	284,470.64	81.17 %
Operations	1,072,830	1,072,830	699,410.28	2,425.91	370,993.81	65.42 %
Department Total	2,583,920	2,583,920	1,926,029.64	2,425.91	655,464.45	74.63 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	657,785	657,785	524,295.55	0.00	133,489.45	79.71 %
Operations	170,314	170,314	92,472.76	3,027.25	74,813.99	56.07 %
Department Total	828,099	828,099	616,768.31	3,027.25	208,303.44	74.85 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,302,569	5,310,975	4,057,909.64	9,426.23	1,243,639.13	76.58 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,287,049	1,278,483	1,000,015.48	0.00	278,467.52	78.22 %
Operations	146,330	153,330	96,229.06	3,653.40	53,447.54	65.14 %
Capital	26,399	36,778	0.00	0.00	36,778.00	0.00 %
Transfers to Other Funds	0	0	3,848.60	0.00	(3,848.60)	0.00 %
Department Total	1,459,778	1,468,591	1,100,093.14	3,653.40	364,844.46	75.16 %
615 - Adult Probation-Basic Services Fund Total	1,459,778	1,468,591	1,100,093.14	3,653.40	364,844.46	75.16 %

Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,206	176,163	139,442.19	0.00	36,720.81	79.16 %
Operations	22,274	24,774	20,604.25	0.00	4,169.75	83.17 %
Department Total	196,480	200,937	160,046.44	0.00	40,890.56	79.65 %
616 - Adult Probation-Court Services Fund Total	196,480	200,937	160,046.44	0.00	40,890.56	79.65 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	106,598	101,648	77,502.74	0.00	24,145.26	76.25 %
Operations	11,518	16,468	12,633.66	105.89	3,728.45	77.36 %
Department Total	118,116	118,116	90,136.40	105.89	27,873.71	76.40 %
617 - Adult Probation-Substance Abuse Services Fund Total	118,116	118,116	90,136.40	105.89	27,873.71	76.40 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	2,108.62	0.00	(2,108.62)	0.00 %
Department Total	0	0	2,108.62	0.00	(2,108.62)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	2,108.62	0.00	(2,108.62)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	206,066	206,066	168,239.13	0.00	37,826.87	81.64 %
Department Total	206,066	206,066	168,239.13	0.00	37,826.87	81.64 %
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	168,239.13	0.00	37,826.87	81.64 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

Page 18 of 19

9/9/2018

7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	40,254.30	0.00	(8,332.30)	126.10 %
Department Total	31,922	31,922	40,254.30	0.00	(8,332.30)	126.10 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	40,254.30	0.00	(8,332.30)	126.10 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,706	32,706	26,905.95	0.00	5,800.05	82.27 %
Operations	1,452	1,452	1,150.00	0.00	302.00	79.20 %
Department Total	34,158	34,158	28,055.95	0.00	6,102.05	82.14 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	28,055.95	0.00	6,102.05	82.14 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	8,200	8,200	8,200.00	0.00	0.00	100.00 %
Department Total	8,200	8,200	8,200.00	0.00	0.00	100.00 %
645 - Juvenile HGAC Services Grant Total	8,200	8,200	8,200.00	0.00	0.00	100.00 %
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	15,840	15,840	17,540.00	0.00	(1,700.00)	110.73 %
Department Total	15,840	15,840	17,540.00	0.00	(1,700.00)	110.73 %
646 - Juvenile Grant-PrePost Adjudication Total	15,840	15,840	17,540.00	0.00	(1,700.00)	110.73 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,350	101,350	83,726.95	0.00	17,623.05	82.61 %
Operations	1,196	1,196	(428.75)	0.00	1,624.75	-35.85 %
Department Total	102,546	102,546	83,298.20	0.00	19,247.80	81.23 %



Walker County Expenditures vs Budget Report

Page 19 of 19

As of the Month Ended July 31, 2018 Posted as
of September 9 2018

9/9/2018

7:47 PM

For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
647 - Juvenile Grant-Community Programs Total	102,546	102,546	83,298.20	0.00	19,247.80	81.23 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,973.91	0.00	(1,973.91)	0.00 %
Operations	0	0	18,696.93	3,044.72	(21,741.65)	0.00 %
Department Total	0	0	20,670.84	3,044.72	(23,715.56)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	20,670.84	3,044.72	(23,715.56)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,062,942	1,062,942	712,913.63	0.00	350,028.37	67.07 %
Operations	248,343	248,343	170,700.88	1,263.21	76,378.91	69.24 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,374,164	1,374,164	883,614.51	1,263.21	489,286.28	64.39 %
802 - Walker County Public Safety Communications Center Total	1,374,164	1,374,164	883,614.51	1,263.21	489,286.28	64.39 %
Report Totals	45,381,066	47,843,209	35,066,095.41	1,822,165.54	10,954,948.05	77.10 %



Walker County Budget vs Actual Report
Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 1 of 2

9/12/2018 8:47:21 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
105 - General Projects Fund - 19990 - General Government Projects							
Projects							
105.79108.19990	PC Equipment Project	28,229	28,229	0.00	0.00	28,229.00	0.00 %
105.79110.19990	Projects - IT	18,000	0	25,000.00	7,350.00	(32,350.00)	
105.79503.19990	County Facilities Projects	337,123	337,123	19,785.49	2,054.80	315,282.71	6.48 %
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	4,375.00	(7,303.80)	
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	179,692.02	14,944.60	1,068,295.38	15.41 %
	Expense Total	1,381,316	1,262,932	179,692.02	14,944.60	1,068,295.38	15.41 %
105 - General Projects Fund - 29990 - Financial Projects							
Projects							
105.79201.29990	Software Improvement Project	29,728	0	0.00	0.00	0.00	
105.79202.29990	Financial System Upgrade	90,789	178,517	19,641.00	45,103.50	113,772.50	36.27 %
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	2,926.67	0.00	395.33	88.10 %
	Projects Total	123,839	221,839	22,567.67	45,103.50	154,167.83	30.50 %
	Expense Total	123,839	221,839	22,567.67	45,103.50	154,167.83	30.50 %
105 - General Projects Fund - 49990 - Public Safety Projects							
Projects							
105.79020.49990	Volunteer Fire Departments Special Purchases/GrantMatch	12,000	12,000	12,000.00	0.00	0.00	100.00 %
105.79510.49990	Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
105.79911.49990	Emergency Management Projects	6,840	6,840	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
Transactions Posted as of Sept 11, 2018
Year to Date for the Fiscal Year Ending September 30, 2018

Page 2 of 2

9/12/2018 8:47:21 AM

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
	Projects Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
	Expense Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
	Expense Total	0	0	0.00	0.00	0.00	
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 %
	Fund Totals	1,558,611	1,562,727	215,648.82	60,275.10	1,286,803.08	17.66 %
	Total All Funds	1,558,611	1,562,727	215,648.82	60,275.10	1,286,803.08	17.66 %



*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
Total Capital Projects	\$20,000,000	\$15,160,000	\$880,000	\$493,568	\$1,373,568