Walker County

Financial Information

Posted as of November 27, 2018 for the Fiscal Year Ended September 30, 2019

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru November 27, 2018 for the fiscal year ending September 30, 2019.
There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.

WALKER COUNTY
TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of November 27, 2018
For the Fiscal Year Ending September 30, 2019

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	$ 9,315,733.32	$ 1,357,161.24	$ 2,606,943.52	$ -	$ 8,065,951.04
192 - Debt Service Fund	$ 194,243.80	$ 64,579.70	$ -	$ -	$ 258,823.50
220 - Road & Bridge	$ 2,220,474.01	$ 565,724.57	$ 612,298.58	$ -	$ 2,173,900.00
301 - Walker County EMS Fund	$ 800,221.83	$ 201,484.37	$ 426,416.71	$ -	$ 575,289.49
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Intitiative Fund	$ 18,486.37	$ 33.60	$ 1,168.94	$ -	$ 17,351.03
	12,549,159.33	2,188,983.48	3,646,827.75	-	$ 11,091,315.06
Projects					
105 - General Projects Fund	$ 1,492,359.25	$ 2,663.58	$ 2,500.00	$ -	$ 1,492,522.83
Grants/Other Funds					
460 - Affordable Housing Initiatives	41,023.34	86.03	17,330.00	-	$ 23,779.37
473 - SO Auto Task Force Grant	$ -	-	7,192.44	-	$ (7,192.44)
474 - CDA Victims Assistance Grant	$ -	-	990.53	-	$ (990.53)
475 - CDA Prosecutor Grant	$ -	-	-	-	$ -
481 - Jag Grants	$ -	-	-	-	$ -
485 - Grants - HomeLand Security	$ -	$ -	$ -	$ -	$ -
486 - Community Development Block Grant	$ -	$ -	$ -	$ -	$ -
489 - CDBG Grant - Fire Protection Fund	$ -	$ -	$ -	$ -	$ -
511 - County Records Management and Preservation	$ 4,215.85	$ 1,523.84	$ -	$ -	$ 5,739.69
512 - County Records Preservation II Fund	$ 44,121.55	$ 1,256.58	$ -	$ -	$ 45,378.13
515 - County Clerk Records Management and Presen	$ 464,548.88	$ 10,386.62	$ -	$ -	$ 474,935.50
516 - County Clerk Records Archive Fund	$ 424,125.38	$ 11,201.22	$ -	$ -	$ 435,326.60
518 - District Clerk Records Preservatation	$ 5,144.06	$ 294.09	$ -	$ -	$ 5,438.15
519 - District Clerk Rider Fund	$ 30,278.50	$ 39.95	$ 465.65	$ -	$ 29,852.80
520 - District Clerk Archive Fund	$ 2,128.63	$ 148.29	$ -	$ -	$ 2,276.92
523 - County Jury Fee Fund	$ -	$ 651.83	$ -	$ -	$ 651.83
525 - Court Reporter Services Fund	$ -	$ 1,518.93	$ 3,460.40	$ -	$ (1,941.47)
526 - County Law Library Fund	$ 15,346.93	$ 3,577.29	$ 3,992.29	$ -	$ 14,931.93
536 - Courthouse Security Fund	$ 9,750.68	$ 3,512.41	$ 6,308.43	$ -	$ 6,954.66
537 - Justice Courts Security Fund	$ 40,451.36	$ 684.74	$ -	$ -	$ 41,136.10
550 - Justice Courts Technology Fund	$ 56,229.96	$ 2,614.12	$ -	$ -	$ 58,844.08
551 - County and District Courts Technology Fund	$ 3,799.55	$ 93.87	$ -	$ -	$ 3,893.42
560 - District Attorney Prosecutors Supplement Fund	$ -	$ 6,537.89	$ 3,837.32	$ -	$ 2,700.57
561 - Pretrial Intervention Program Fund	$ 35,821.86	$ 1,032.86	$ -	$ -	$ 36,854.72
562 - District Attorney Forfeiture Fund	$ 151,446.10	$ 209.11	$ 194.70	$ -	$ 151,460.51
563 - District Attorney Hot Check Fee Fund	$ 2,132.60	$ 412.00	$ -	$ -	$ 2,544.60
574 - Sheriff Forfeiture Fund	$ 246,750.13	$ 5,755.21	$ 14,506.05	$ -	$ 237,999.29
576 - Sheriff Inmate Medical Fund	$ 34,497.23	$ 743.16	$ -	$ -	$ 35,240.39
577 - DOJ-Equitable Sharing Fund	$ 365,843.09	$ 1,549.15	$ -	$ -	$ 367,392.24
583 - Elections Equipment Fund	$ (118.75)	$ -	$ 13,903.23	$ -	$ (14,021.98)
584 - Tax Assessor Elections Service Contract Fund	$ 28,450.18	$ 192.05	$ -	$ -	$ 28,642.23
589 - Tax Assessor Special Inventory Fee Fund	$ 19.04	$ 0.03	$ -	$ -	$ 19.07
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ -	$ 302,263.13	$ 652,242.66	$ -	$ (349,979.53)
640 - Juvenile Grant Fund (Title IV E)	$ 97,625.84	$ 90.99	$ 144.00	$ -	$ 97,572.83
641 - Juvenile Grant State Aid Fund	$ -	$ 37,517.63	$ 20,305.10	$ -	$ 17,212.53
643 - Juvenile Grant-Commitment Reduction Fund	$ -	$ 6,957.00	$ (2,900.20)	$ -	$ 9,857.20
644 - Juvenile Medical Grant	$ -	$ 6,523.67	$ 3,350.07	$ -	$ 3,173.60
645 - Juvenile HGAC Services Grant	$ -	$ 806.11	$ -	$ -	$ 806.11
646 - Juvenile Grant - PrePost Adjudication	$ -	$ 970.00	$ -	$ -	$ 970.00
647 - Juvenile Grant - Community Services	$ -	$ 18,003.02	$ 10,182.43	$ -	$ 7,820.59
648 - Juvenile Grant - Regionalization	$ -	$ -	$ -	$ -	$ -
615 - Adult Probation-Basic Services Fund	$ 299,750.78	$ 336.27	$ 123,427.75	$ -	$ 176,659.30
616 - Adult Probation-Court Services Fund	$ -	$ 40,938.23	$ 21,445.20	$ -	$ 19,493.03
617 - Adult Probation-Substance Abuse Services Fun	$ -	$ 25,547.56	$ 10,797.35	$ -	$ 14,750.21
701 - Retiree Health Insurance Fund	$ 1,393,274.82	$ -	$ -	$ -	$ 1,393,274.82
801 - Sheriff Commissary Fund	$ 67,487.71	$ 5,948.79	$ 13,233.78	$ -	$ 60,202.72
802 - Walker County Public Safety Communications Center	$ 663,518.73	$ 218,480.08	$ 187,171.08	$ -	$ 694,827.73
810 - Agency Fund - LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -
820 - CERTZ #1	$ -	$ -	$ -	$ -	$ -
	4,527,664.03	**718,403.75**	**1,111,580.26**	**-**	**4,134,487.52**
	$ 18,569,182.61	**$ 2,910,050.81**	**$ 4,760,908.01**	**$ -**	**$ 16,718,325.41**

WALKER COUNTY
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Cash and Investments Report
For Transactions Posted as of November 27, 2018

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Wargo	Total
Operating						
101 - General Fund	$ (1,796,557.92)	$ 8,612.82	$ 2,529,446.81	$ 1,152,129.81	$ 5,726,091.65	$ 7,619,723.17
192 - Debt Service Fund	84,890.99	-	173,932.51	-	-	258,823.50
220 - Road & Bridge	375,878.19	-	1,727,895.98	-	-	2,103,774.17
301 - Walker County EMS Fund	63,080.97	-	157,881.27	58,465.58	155,926.70	279,427.82
180 - Public Safety Seized Money Fund	-	-	199,640.78	-	-	199,640.78
185 - General Fund - Healthy County Intitiative F	14.75	-	17,336.28	-	-	17,351.03
	(1,272,693.02)	8,612.82	4,806,133.63	1,210,595.39	5,882,018.35	10,634,667.17
Projects						
105 - General Projects Fund	102,172.85	-	406,120.68	693,588.73	307,733.40	1,201,882.26
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	23,779.37	-	-	23,779.37
473- SO Auto Task Force Grant	(7,192.44)	-	-	-	-	(7,192.44)
474 - CDA Victims Grant	(4,858.20)	-	-	-	-	(4,858.20)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	(71,735.92)	-	-	-	-	(71,735.92)
511 - County Records Management and Preserv	5,599.12	-	140.57	-	-	5,739.69
512 - County Records Preservation II Fund	13,993.46	-	31,384.67	-	-	45,378.13
515 - County Clerk Records Management and Pr	10,579.19	-	400,325.37	64,030.94	-	474,935.50
516 - County Clerk Records Archive Fund	466.44	-	268,790.45	166,069.71	-	435,326.60
518 - District Clerk Records Preservatation	5,438.13	-	0.02	-	-	5,438.15
519 - District Clerk Rider Fund	391.97	-	29,460.83	-	-	29,852.80
520 - District Clerk Archive Fund	2,276.92	-	-	-	-	2,276.92
523 - County Jury Fee Fund	651.83	-	-	-	-	651.83
525 - Court Reporter Services Fund	(891.47)	-	-	-	-	(891.47)
526 - County Law Library Fund	6,527.34	-	8,404.59	-	-	14,931.93
536 - Courthouse Security Fund	3,460.27	-	3,598.84	-	-	7,059.11
537 - Justice Courts Security Fund	11,432.30	-	29,703.80	-	-	41,136.10
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	10,961.62	-	47,882.46	-	-	58,844.08
551 - County and District Courts Technology Fur	2,903.22	-	990.20	-	-	3,893.42
560 - District Attorney Prosecutors Supplement	2,767.02	-	-	-	-	2,767.02
561 - Pretrial Intervention Program Fund	11,842.86	-	25,011.86	-	-	36,854.72
562 - District Attorney Forfeiture Fund	36,404.63	-	115,055.88	-	-	151,460.51
563 - District Attorney Hot Check Fee Fund	2,544.60	-	-	-	-	2,544.60
574 - Sheriff Forfeiture Fund	22,623.95	2,702.05	215,031.42	-	-	240,357.42
576 - Sheriff Inmate Medical Fund	13,664.32	-	21,576.07	-	-	35,240.39
577 - DOJ-Equitable Sharing Fund	17,880.12	-	326,378.35	23,133.77	-	367,392.24
583 - Elections Equipment Fund	(13,115.98)	-	-	-	-	(13,115.98)
584 - Tax Assessor Elections Service Contract Fu	4,353.18	-	23,134.49	-	-	27,487.67
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.90	-	-	19.07
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(1,333,535.55)	-	-	-	-	(1,333,535.55)
640 - Juvenile Grant Fund (Title IV E)	47,508.44	-	50,064.39	-	-	97,572.83
641 - Juvenile Grant State Aid Fund	17,212.53	-	-	-	-	17,212.53
643 - Juvenile Grant-Commitment Reduction Fu	10,157.20	-	-	-	-	10,157.20
644 - Juvenile Medical Fund Grant	3,173.60	-	-	-	-	3,173.60
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	970.00	-	-	-	-	970.00
647 - Juvenile Grant - Community Programs	7,820.59	-	-	-	-	7,820.59
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	1,393,274.82	-	-	-	-	1,393,274.82
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	8,065.44	-	57,355.27	111,613.76	-	177,034.47
616 - Adult Probation-Court Services Fund	21,326.37	-	-	-	-	21,326.37
617 - Adult Probation-Substance Abuse Services	14,750.21	-	-	-	-	14,750.21
801 - Sheriff Commissary Fund	24,233.01	-	35,969.71	-	-	60,202.72
802 - Walker County Public Safety Communicati	209,954.05	-	486,232.63	-	-	696,186.68
810 - Agency Fund - LEOSE Training Funds	41,759.46	-	-	-	-	41,759.46
820 - CERTZ #1	362.36	-	-	-	-	362.36
	556,810.29	**2,702.05**	**2,217,641.61**	**364,848.18**	**0.00**	**3,142,002.13**
	$ (613,709.88)	**$ 11,314.87**	**$ 7,429,895.92**	**$ 2,269,032.30**	**$ 6,189,751.75**	**$ 14,978,551.56**

WALKER COUNTY
TEXAS

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

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance of as Last Date Reported by the Department				
850 Agency Fund - County Clerk	$ 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	$ 183.18	$ -	$ -	$ 183.18
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
	$ 2,042,234.99	$ 856,276.23	$ 457,886.82	$ 3,356,398.04

WALKER COUNTY
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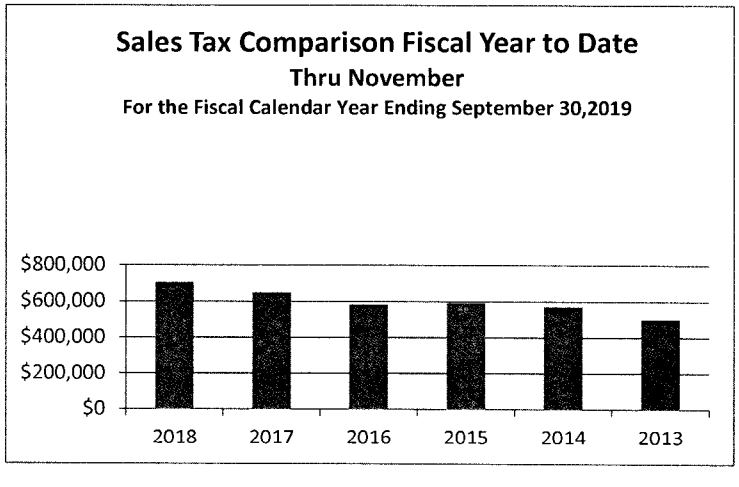
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013
October	24.62%	$ 339,514.51	$ 272,435.23	$ 268,811.19	$ 262,354.94	$ 253,167.55	$ 228,235.12
November	-2.83%	$ 365,595.48	$ 376,237.61	$ 312,520.28	$ 326,826.24	$ 316,435.12	$ 273,115.08
December		$ -	$ 285,192.78	$ 255,783.91	$ 263,136.19	$ 259,644.36	$ 232,250.20
January		$ -	$ 290,351.62	$ 260,836.98	$ 241,366.28	$ 246,946.98	$ 228,137.92
February		$ -	$ 348,471.45	$ 341,812.29	$ 338,929.82	$ 338,684.20	$ 304,928.34
March		$ -	$ 297,957.34	$ 253,149.95	$ 250,826.50	$ 236,763.15	$ 247,652.53
April		$ -	$ 251,318.62	$ 236,622.06	$ 232,747.89	$ 253,183.90	$ 240,315.02
May		$ -	$ 359,613.96	$ 327,878.93	$ 317,152.54	$ 308,855.62	$ 273,452.89
June		$ -	$ 299,690.96	$ 282,842.31	$ 252,423.35	$ 269,427.56	$ 243,995.81
July		$ -	$ 336,926.85	$ 270,157.12	$ 233,657.18	$ 240,528.43	$ 237,019.10
August		$ -	$ 352,584.14	$ 316,882.51	$ 303,796.87	$ 300,050.15	$ 278,381.30
September		$ -	$ 296,901.19	$ 279,531.61	$ 245,944.74	$ 250,698.81	$ 258,903.05
		$ 705,109.99	**$ 3,767,681.75**	**$ 3,406,829.14**	**$ 3,269,162.54**	**$ 3,274,385.83**	**$ 3,046,386.36**
One-timePayment				$ 230,654.85			
				$ 3,637,483.99			
				This time last year		$648,672.84	
				% Change		8.70%	

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

Fiscal Year to Date	$ 705,109.99	$ 648,672.84	$ 581,331.47	$ 589,181.18	$ 569,602.67	$ 501,350.20



WALKER COUNTY
TEXAS

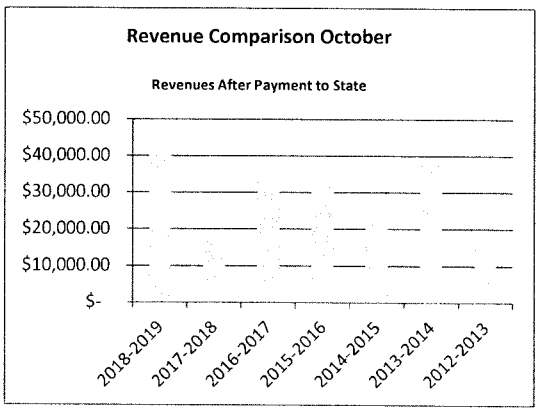
Weigh Station Revenue Comparison by Fiscal Year

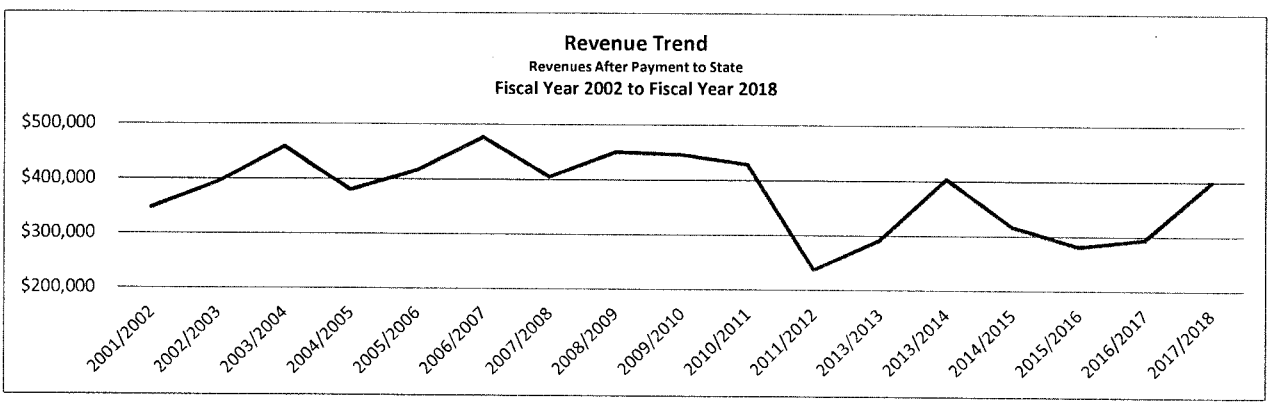
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2018-2019	Pd to State	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015	Fiscal Year 2013-2014	Fiscal Year 2012-2013
October	$ 51,000.10	$ (5,821.00)	$ 45,179.10	$ 16,978.20	$ 32,892.75	$ 32,850.80	$ 21,396.95	$ 37,594.60	$ 15,785.20
November	$ -	$ -	$ -	$ 16,603.70	$ 23,177.65	$ 26,687.30	$ 32,563.40	$ 33,848.08	$ 21,504.60
December	$ -	$ -	$ -	$ 12,130.30	$ 18,201.90	$ 20,807.90	$ 27,992.90	$ 48,760.60	$ 20,500.30
January	$ -	$ -	$ -	$ 17,600.90	$ 31,483.40	$ 16,647.40	$ 17,248.40	$ 22,621.10	$ 15,924.90
February	$ -	$ -	$ -	$ 8,475.90	$ 25,404.45	$ 17,151.90	$ 29,388.60	$ 27,875.72	$ 15,252.03
March	$ -	$ -	$ -	$ 28,972.05	$ 33,279.62	$ 23,128.60	$ 23,588.37	$ 35,154.30	$ 26,823.00
April	$ -	$ -	$ -	$ 45,791.50	$ 22,813.40	$ 26,739.40	$ 28,014.00	$ 35,599.40	$ 27,404.70
May	$ -	$ -	$ -	$ 54,074.80	$ 27,470.20	$ 21,976.70	$ 31,317.86	$ 30,796.10	$ 30,159.11
June	$ -	$ -	$ -	$ 42,187.90	$ 17,592.50	$ 29,828.30	$ 24,590.39	$ 31,821.30	$ 31,535.50
July	$ -	$ -	$ -	$ 56,237.20	$ 22,612.15	$ 19,687.35	$ 23,584.04	$ 34,821.30	$ 28,477.50
August	$ -	$ -	$ -	$ 58,404.20	$ 17,220.00	$ 25,471.95	$ 32,080.05	$ 36,615.70	$ 26,130.80
September	$ -	$ -	$ -	$ 41,298.80	$ 22,472.15	$ 20,133.90	$ 25,131.54	$ 28,502.80	$ 32,840.69
	$ 51,000.10	$ (5,821.00)	$ 45,179.10	$398,755.45	$294,620.17	$281,111.50	$316,896.50	$404,011.00	$292,338.33

Allocated to Weigh Station Improv.	**$ -**	**$ 50,000.00**	This time last year $16,978.20
Allocated to Road and Bridge	**$ 45,179.10**	**$348,755.45**	% Change 166.10%

Fiscal Year to Date	$ 51,000.10	$ (5,821.00)	$ 45,179.10	$ 16,978.20	$ 32,892.75	$ 32,850.80	$ 21,396.95	$ 37,594.60	$ 15,785.20





Budget for FY 18/19

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	$ 53,356.00	$ -	$ -
Weigh Station Utilities/Services	$ 35,187.00	$ -	$ -
Weigh Station Personnel	$ -	$ -	$ 19,926.00
Road and Bridge Operations	$ -	$ 280,000.00	$ -
	$ 88,543.00	$ 280,000.00	$ 19,926.00

Walker County
Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Debt Service FY 2018-2019 Principal	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