



*Financial Information
For the Month Ended September 30, 2018
Posted Transactions as of November 16, 2018*

Prepared by:
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County Auditor

Information is presented based on ledger balances and entries posted thru November 16, 2018 for the month ended September 30, 2018 for the fiscal year ended September 30, 2018. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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**Summary of Revenues, Expenditures and Net Transfers to Date
As of Month Ending September 30, 2018
Transactions Posted as of November 16, 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	\$ 23,355,602.48	\$ 20,230,223.02	\$ (2,088,618.52)	\$ 9,316,654.32
192 - Debt Service Fund	\$ 180,333.94	\$ 1,389,777.40	\$ 1,375,867.54	\$ -	\$ 194,243.80
220 - Road & Bridge	\$ 2,651,804.71	\$ 4,987,502.81	\$ 6,078,833.51	\$ 660,000.00	\$ 2,220,474.01
301 - Walker County EMS Fund	\$ 1,155,639.34	\$ 2,282,173.72	\$ 3,647,926.23	\$ 1,010,335.00	\$ 800,221.83
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,205.91	\$ 1,305.46	\$ 25.00	\$ -	\$ 18,486.37
	12,284,877.28	32,016,361.87	31,332,875.30	(418,283.52)	12,550,080.33
Projects					
105 - General Projects Fund	\$ 1,311,619.33	\$ 91,922.33	\$ 258,639.41	\$ 347,457.00	\$ 1,492,359.25
Grants/Other Funds					
460 - Affordable Housing Initiatives	50,126.81	774.53	9,878.00	-	\$ 41,023.34
473 - SO Auto Task Force Grant	\$ -	72,127.15	72,127.15	-	\$ -
474 - CDA Victims Assistance Grant	\$ -	43,252.39	61,522.39	18,270.00	\$ -
475 - CDA Prosecutor Grant	\$ -	23,919.85	32,958.37	9,038.52	\$ -
481 - Jag Grants	\$ -	7,817.00	7,817.00	-	\$ -
485 - Grants - HomeLand Security	\$ -	\$ 49,892.40	\$ 49,892.40	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation I	\$ 5,745.36	\$ 18,922.35	\$ 20,451.86	\$ -	\$ 4,215.85
512 - County Records Preservation II Fund	\$ 31,551.17	\$ 12,570.38	\$ -	\$ -	\$ 44,121.55
515 - County Clerk Records Management and Preserv.	\$ 361,917.24	\$ 106,828.36	\$ 4,196.72	\$ -	\$ 464,548.88
516 - County Clerk Records Archive Fund	\$ 491,130.58	\$ 113,074.80	\$ 180,080.00	\$ -	\$ 424,125.38
518 - District Clerk Records Preservation	\$ 1,476.76	\$ 3,667.30	\$ -	\$ -	\$ 5,144.06
519 - District Clerk Rider Fund	\$ 21,719.77	\$ 13,280.51	\$ 4,721.78	\$ -	\$ 30,278.50
520 - District Clerk Archive Fund	\$ 4,681.92	\$ 1,972.34	\$ 4,525.63	\$ -	\$ 2,128.63
523 - County Jury Fee Fund	\$ -	\$ 5,071.89	\$ 5,071.89	\$ -	\$ -
525 - Court Reporter Services Fund	\$ -	\$ 15,376.54	\$ 15,376.54	\$ -	\$ -
526 - County Law Library Fund	\$ 30,469.14	\$ 36,060.65	\$ 51,182.86	\$ -	\$ 15,346.93
536 - Courthouse Security Fund	\$ 14,247.31	\$ 36,820.34	\$ 60,172.97	\$ 18,856.00	\$ 9,750.68
537 - Justice Courts Security Fund	\$ 33,886.18	\$ 6,825.18	\$ 260.00	\$ -	\$ 40,451.36
550 - Justice Courts Technology Fund	\$ 53,218.91	\$ 26,492.89	\$ 23,481.84	\$ -	\$ 56,229.96
551 - County and District Courts Technology Fund	\$ 7,589.91	\$ 1,763.68	\$ 5,554.04	\$ -	\$ 3,799.55
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,927.43	\$ 20,927.43	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ -	\$ 23,687.15	\$ 12,527.29	\$ 24,662.00	\$ 35,821.86
562 - District Attorney Forfeiture Fund	\$ 163,854.50	\$ 88,666.72	\$ 101,075.12	\$ -	\$ 151,446.10
563 - District Attorney Hot Check Fee Fund	\$ 1,613.26	\$ 4,890.34	\$ 4,371.00	\$ -	\$ 2,132.60
574 - Sheriff Forfeiture Fund	\$ 181,725.99	\$ 80,470.63	\$ 15,446.49	\$ -	\$ 246,750.13
576 - Sheriff Inmate Medical Fund	\$ 29,419.46	\$ 5,077.77	\$ -	\$ -	\$ 34,497.23
577 - DOJ-Equitable Sharing Fund	\$ 342,824.99	\$ 23,018.10	\$ -	\$ -	\$ 365,843.09
583 - Elections Equipment Fund	\$ 6,686.18	\$ 7,597.31	\$ 14,402.24	\$ -	\$ (118.75)
584 - Tax Assessor Elections Service Contract Fund	\$ 23,680.51	\$ 6,728.95	\$ 1,959.28	\$ -	\$ 28,450.18
589 - Tax Assessor Special Inventory Fee Fund	\$ 18.79	\$ 0.25	\$ -	\$ -	\$ 19.04
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,933,339.08	\$ 4,933,339.08	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 99,315.90	\$ 760.94	\$ 2,451.00	\$ -	\$ 97,625.84
641 - Juvenile Grant State Aid Fund	\$ -	\$ 203,853.88	\$ 203,853.88	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 32,946.00	\$ 32,946.00	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 33,552.44	\$ 33,552.44	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,630.00	\$ 18,630.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 100,403.94	\$ 100,403.94	\$ -	\$ -
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 322,120.34	\$ 1,300,821.12	\$ 1,317,460.68	\$ (5,730.00)	\$ 299,750.78
616 - Adult Probation-Court Services Fund	\$ -	\$ 189,582.55	\$ 189,582.55	\$ -	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,284.88	\$ 112,014.88	\$ 5,730.00	\$ -
701 - Retiree Health Insurance Fund	\$ -	\$ 1,393,274.82	\$ -	\$ -	\$ 1,393,274.82
801 - Sheriff Commissary Fund	\$ 55,386.02	\$ 40,498.68	\$ 28,396.99	\$ -	\$ 67,487.71
802 - Walker County Public Safety Communications Center	\$ 422,543.21	\$ 1,273,876.27	\$ 1,032,900.75	\$ -	\$ 663,518.73
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	2,756,950.21	10,493,599.78	8,793,712.48	70,826.52	4,527,664.03
	\$ 16,353,446.82	\$ 42,601,883.98	\$ 40,385,227.19	\$ -	\$ 18,570,103.61

Cash and Investments Report
For the Month Ended September 30, 2018 Posted as of November 16, 2018

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,974,588.86	\$ 81,839.05	\$ 1,697,509.47	\$ 1,149,802.59	\$ 5,715,897.00	\$ 10,619,636.97
192 - Debt Service Fund	20,627.41	-	173,616.39	-	-	194,243.80
220 - Road & Bridge	120,059.79	-	2,223,915.24	37.74	-	2,344,012.77
301 - Walker County EMS Fund	224,701.22	-	507,091.26	58,349.40	155,649.09	790,141.88
180 - Public Safety Seized Money Fund	-	-	199,277.94	-	-	199,277.94
185 - General Fund - Healthy County Initiative F	33.69	-	18,452.68	-	-	18,486.37
	2,340,010.97	81,839.05	4,819,862.98	1,208,189.73	5,871,546.09	14,321,448.82
Projects						
105 - General Projects Fund	136,546.59	-	388,672.30	692,210.44	307,185.51	1,217,429.33
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	41,023.34	-	-	41,023.34
473- SO Auto Task Force Grant	(5,514.01)	-	-	-	-	(5,514.01)
474 - CDA Victims Grant	(3,867.67)	-	-	-	-	(3,867.67)
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	0.00	-	-	-	-	-
511 - County Records Management and Preserv	4,352.04	-	140.31	-	-	4,492.35
512 - County Records Preservation II Fund	12,793.92	-	31,327.63	-	-	44,121.55
515 - County Clerk Records Management and Pr	79,945.93	-	320,699.25	63,903.70	-	464,548.88
516 - County Clerk Records Archive Fund	87,360.99	-	351,104.69	165,739.70	-	604,205.38
518 - District Clerk Records Preservation	5,144.04	-	0.02	-	-	5,144.06
519 - District Clerk Rider Fund	11,857.62	-	18,420.88	-	-	30,278.50
520 - District Clerk Archive Fund	2,128.63	-	-	-	-	2,128.63
523 - County Jury Fee Fund	0.00	-	-	-	-	-
525 - Court Reporter Services Fund	700.00	-	-	-	-	700.00
526 - County Law Library Fund	6,199.49	-	12,371.49	-	-	18,570.98
536 - Courthouse Security Fund	2,132.97	-	8,585.88	-	-	10,718.85
537 - Justice Courts Security Fund	10,801.55	-	29,649.81	-	-	40,451.36
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,434.53	-	47,795.43	-	-	56,229.96
551 - County and District Courts Technology Fur	2,811.15	-	988.40	-	-	3,799.55
560 - District Attorney Prosecutors Supplement	(952.28)	-	-	-	-	(952.28)
561 - Pretrial Intervention Program Fund	35,821.86	-	-	-	-	35,821.86
562 - District Attorney Forfeiture Fund	38,434.11	-	114,846.77	-	-	153,280.88
563 - District Attorney Hot Check Fee Fund	2,928.17	-	-	-	-	2,928.17
574 - Sheriff Forfeiture Fund	31,768.79	2,698.86	214,640.61	-	-	249,108.26
576 - Sheriff Inmate Medical Fund	12,960.37	-	21,536.86	-	-	34,497.23
577 - DOJ-Equitable Sharing Fund	16,970.12	-	325,785.17	23,087.80	-	365,843.09
583 - Elections Equipment Fund	(118.75)	-	-	-	-	(118.75)
584 - Tax Assessor Elections Service Contract Fu	4,203.18	-	23,092.44	-	-	27,295.62
589 - Tax Assessor Special Inventory Fee Fund	3.17	-	15.87	-	-	19.04
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(939,845.92)	-	-	-	-	(939,845.92)
640 - Juvenile Grant Fund (Title IV E)	47,669.86	-	49,973.40	-	-	97,643.26
641 - Juvenile Grant State Aid Fund	(10,666.23)	-	-	-	-	(10,666.23)
643 - Juvenile Grant-Commitment Reduction Fu	1,658.20	-	-	-	-	1,658.20
644 - Juvenile Medical Fund Grant	(1,484.36)	-	-	-	-	(1,484.36)
645 - Juvenile Services - HGAC Grant	806.11	-	-	-	-	806.11
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	(5,947.13)	-	-	-	-	(5,947.13)
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	156,557.27	-	57,251.03	111,391.96	-	325,200.26
616 - Adult Probation-Court Services Fund	45,576.54	-	-	-	-	45,576.54
617 - Adult Probation-Substance Abuse Services	28,034.35	-	-	-	-	28,034.35
801 - Sheriff Commissary Fund	35,498.34	-	35,904.33	-	-	71,402.67
802 - Walker County Public Safety Communicati	194,356.88	-	485,348.91	-	-	679,705.79
810 - Agency Fund - LEOSE Training Funds	41,759.46	-	-	-	-	41,759.46
820 - CERTZ #1	362.36	-	-	-	-	362.36
	1,354,910.47	2,698.86	2,207,856.99	364,123.16	0.00	3,929,589.48
	\$ 3,831,468.03	\$ 84,537.91	\$ 7,416,392.27	\$ 2,264,523.33	\$ 6,178,731.60	\$ 19,468,467.63



Cash and Investments Report
As of Month Ended September 30, 2018 Posted as of November 16, 2018
 Transactions Posted as of November 16, 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	\$ 170.14	\$ -	\$ -	\$ 170.14
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>\$ 2,042,221.95</u>	<u>\$ 856,276.23</u>	<u>\$ 457,886.82</u>	<u>\$ 3,356,385.00</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information

As of September 30, 2018 for the Fiscal Year Ended September 30,2018

Posted as of November 16, 2018

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	1,974,588.86	\$ -	\$ 20,627.41
Cash in Bank - Other than Disbursement Accounts	81,839.05	\$ -	\$ -
Cash Equivalent Texpool	1,697,509.47	199,277.94	173,616.39
Cash Equivalent MBIA	1,149,802.59	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,715,897.00	-	-
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	83,031.55	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	79,552.92	-	-
Due from Others	66,828.87	-	-
Due from Other Governments	786,875.74	-	-
Prepaid Expenditures	34,146.00	-	-
Total Assets	13,267,517.26	199,277.94	321,781.99
Liabilities			
Accounts Payable	567,409.98	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	236,952.06	-	-
Due to Other Funds	-	-	-
Due to Others	38,555.21	199,277.94	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,515,121.48	-	-
Deferred Revenues	1,593,745.21	-	127,538.19
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,951,783.94	199,277.94	127,538.19
Fund Balance Information			
Total Revenues-Fiscal Year to date	23,355,602.48	-	1,389,777.40
Total Expenses-Fiscal Year to date	(20,231,144.02)	(.00)	(1,375,867.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,124,458.46	-	13,909.86
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(2,088,618.52)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(2,088,618.52)	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,035,839.94	-	13,909.86
Fund Balance at Beginning of Year	8,279,893.38	-	180,333.94
Fund Balance End of Reporting Period	9,315,733.32	-	194,243.80
Total Liabilities and Fund Balance	\$ 13,267,517.26	\$ 199,277.94	\$ 321,781.99

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 120,059.79	\$ 224,701.22	\$ 136,546.59
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,223,915.24	507,091.26	388,672.30
Cash Equivalent MBIA	37.74	58,349.40	692,210.44
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	155,649.09	307,185.51
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	200.00	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	164,728.68	-
Due from Other Funds	-	-	-
Due from Others	5.81	-	-
Due from Other Governments	9,419.45	-	-
Prepaid Expenditures	-	-	-
Total Assets	2,353,438.03	1,110,719.65	1,524,614.84
Liabilities			
Accounts Payable	91,587.86	259,272.01	32,255.59
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	(779.33)	-
Payroll, Accrued Payroll and Employee Benefits Payable	41,376.16	52,005.14	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	132,964.02	310,497.82	32,255.59
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,987,502.81	2,282,173.72	91,922.33
Total Expenses-Fiscal Year to date	(6,078,833.51)	(3,647,926.23)	(258,639.41)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,091,330.70)	(1,365,752.51)	(166,717.08)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	660,000.00	1,010,335.00	347,457.00
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	660,000.00	1,010,335.00	347,457.00
Net Change in Fund Balance-Fiscal Year to Date	(431,330.70)	(355,417.51)	180,739.92
Fund Balance at Beginning of Year	2,651,804.71	1,155,639.34	1,311,619.33
Fund Balance End of Reporting Period	2,220,474.01	800,221.83	1,492,359.25
Total Liabilities and Fund Balance	\$ 2,353,438.03	\$ 1,110,719.65	\$ 1,524,614.84

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

		756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets					
Cash Disbursement Accounts	\$	-	\$ 4,352.04	\$ 12,793.92	\$ 79,945.93
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ -	\$ -	\$ -
Cash Equivalent Texpool		-	140.31	31,327.63	320,699.25
Cash Equivalent MBIA		-	-	-	63,903.70
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		-	4,492.35	44,121.55	464,548.88
Liabilities					
Accounts Payable		-	276.50	-	-
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		-	276.50	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date		-	18,922.35	12,570.38	106,828.36
Total Expenses-Fiscal Year to date		(.00)	(20,451.86)	(.00)	(4,196.72)
Excess (Deficit) of Revenues Over (Under) Expenditures		-	(1,529.51)	12,570.38	102,631.64
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		-	(1,529.51)	12,570.38	102,631.64
Fund Balance at Beginning of Year		-	5,745.36	31,551.17	361,917.24
Fund Balance End of Reporting Period		-	4,215.85	44,121.55	464,548.88
Total Liabilities and Fund Balance	\$	-	\$ 4,492.35	\$ 44,121.55	\$ 464,548.88

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 87,360.99	\$ 5,144.04	\$ 11,857.62	\$ 2,128.63
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	351,104.69	0.02	18,420.88	-
Cash Equivalent MBIA	165,739.70	-	-	-
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	604,205.38	5,144.06	30,278.50	2,128.63
Liabilities				
Accounts Payable	180,080.00	-	-	-
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	180,080.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	113,074.80	3,667.30	13,280.51	1,972.34
Total Expenses-Fiscal Year to date	(180,080.00)	(.00)	(4,721.78)	(4,525.63)
Excess (Deficit) of Revenues Over (Under) Expenditures	(67,005.20)	3,667.30	8,558.73	(2,553.29)
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	(67,005.20)	3,667.30	8,558.73	(2,553.29)
Fund Balance at Beginning of Year	491,130.58	1,476.76	21,719.77	4,681.92
Fund Balance End of Reporting Period	424,125.38	5,144.06	30,278.50	2,128.63
Total Liabilities and Fund Balance	\$ 604,205.38	\$ 5,144.06	\$ 30,278.50	\$ 2,128.63

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ -	\$ 700.00	\$ 6,199.49	\$ 2,132.97
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	12,371.49	8,585.88
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	-	700.00	18,570.98	10,718.85
Liabilities				
Accounts Payable	-	700.00	3,224.05	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	968.17
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	700.00	3,224.05	968.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,071.89	15,376.54	36,060.65	36,820.34
Total Expenses-Fiscal Year to date	(5,071.89)	(15,376.54)	(51,182.86)	(60,172.97)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	(15,122.21)	(23,352.63)
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	-	-	(15,122.21)	(4,496.63)
Fund Balance at Beginning of Year	-	-	30,469.14	14,247.31
Fund Balance End of Reporting Period	-	-	15,346.93	9,750.68
Total Liabilities and Fund Balance	\$ -	\$ 700.00	\$ 18,570.98	\$ 10,718.85

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	537 Justice Courts Security	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets			
Cash Disbursement Accounts	\$ 10,801.55	\$ -	\$ 8,434.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,649.81	17,354.47	47,795.43
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	40,451.36	17,354.47	56,229.96
Liabilities			
Accounts Payable	-	17,354.47	-
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	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	6,825.18	-	26,492.89
Total Expenses-Fiscal Year to date	(260.00)	(.00)	(23,481.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,565.18	-	3,011.05
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	6,565.18	-	3,011.05
Fund Balance at Beginning of Year	33,886.18	-	53,218.91
Fund Balance End of Reporting Period	40,451.36	-	56,229.96
Total Liabilities and Fund Balance	\$ 40,451.36	\$ 17,354.47	\$ 56,229.96

WALKER COUNTY TEXAS

Posted as of November 16, 2018

	551 County/District Court Technology	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 2,811.15	\$ (952.28)	\$ 35,821.86	\$ 38,434.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	988.40	-	-	114,846.77
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	-	7,500.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	298.55	-	240.00
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,799.55	6,846.27	35,821.86	153,520.88
Liabilities				
Accounts Payable	-	308.38	-	782.98
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	1,291.80
Deferred Revenues	-	6,537.89	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	6,846.27	-	2,074.78
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,763.68	20,927.43	23,687.15	88,666.72
Total Expenses-Fiscal Year to date	(5,554.04)	(20,927.43)	(12,527.29)	(101,075.12)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,790.36)	-	11,159.86	(12,408.40)
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	(3,790.36)	-	35,821.86	(12,408.40)
Fund Balance at Beginning of Year	7,589.91	-	-	163,854.50
Fund Balance End of Reporting Period	3,799.55	-	35,821.86	151,446.10
Total Liabilities and Fund Balance	\$ 3,799.55	\$ 6,846.27	\$ 35,821.86	\$ 153,520.88

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 2,928.17	\$ 31,768.79	\$ 12,960.37	\$ 16,970.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 2,698.86	\$ -	\$ -
Cash Equivalent Texpool	-	214,640.61	21,536.86	325,785.17
Cash Equivalent MBIA	-	-	-	23,087.80
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	2,928.17	249,238.26	34,497.23	365,843.09
Liabilities				
Accounts Payable	795.57	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	795.57	2,488.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,890.34	80,470.63	5,077.77	23,018.10
Total Expenses-Fiscal Year to date	(4,371.00)	(15,446.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	519.34	65,024.14	5,077.77	23,018.10
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	519.34	65,024.14	5,077.77	23,018.10
Fund Balance at Beginning of Year	1,613.26	181,725.99	29,419.46	342,824.99
Fund Balance End of Reporting Period	2,132.60	246,750.13	34,497.23	365,843.09
Total Liabilities and Fund Balance	\$ 2,928.17	\$ 249,238.26	\$ 34,497.23	\$ 365,843.09

WALKER COUNTY TEXAS

Posted as of November 16, 2018

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ (118.75)	\$ 4,203.18	\$ 3.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	23,092.44	15.87	-
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	-	1,154.56	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(118.75)	28,450.18	19.04	-
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	7,597.31	6,728.95	0.25	-
Total Expenses-Fiscal Year to date	(14,402.24)	(1,959.28)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(6,804.93)	4,769.67	0.25	-
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	(6,804.93)	4,769.67	0.25	-
Fund Balance at Beginning of Year	6,686.18	23,680.51	18.79	-
Fund Balance End of Reporting Period	(118.75)	28,450.18	19.04	-
Total Liabilities and Fund Balance	\$ (118.75)	\$ 28,450.18	\$ 19.04	\$ -

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	185	471,472,482	486,487,488	489
	Healthy County Initiative	HGAC Grants	CDBG Grants	Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 33.69	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,452.68	-	-	-
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	-	-	-	71,735.92
Prepaid Expenditures	-	-	-	-
Total Assets	18,486.37	-	-	71,735.92
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	71,735.92
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	71,735.92
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,305.46	-	-	-
Total Expenses-Fiscal Year to date	(25.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,280.46	-	-	-
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	1,280.46	-	-	-
Fund Balance at Beginning of Year	17,205.91	-	-	-
Fund Balance End of Reporting Period	18,486.37	-	-	-
Total Liabilities and Fund Balance	\$ 18,486.37	\$ -	\$ -	\$ 71,735.92

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (9,381.68)	\$ -	\$ (939,845.92)	\$ 32,036.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	41,023.34	-	-	49,973.40
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	18,565.96	-	1,041,769.33	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	607.28	-
Due from Other Governments	833.61	-	-	27,463.68
Prepaid Expenditures	-	-	-	-
Total Assets	51,041.23	-	102,530.69	109,473.53
Liabilities				
Accounts Payable	-	-	66,797.80	5,489.62
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	7,817.00	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	2,200.89	-	35,732.89	5,551.96
Deferred Revenues	-	-	-	806.11
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	10,017.89	-	102,530.69	11,847.69
Fund Balance Information				
Total Revenues-Fiscal Year to date	147,890.92	49,892.40	4,933,339.08	398,347.20
Total Expenses-Fiscal Year to date	(184,302.91)	(49,892.40)	(4,933,339.08)	(400,037.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	(36,411.99)	-	-	(1,690.06)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	27,308.52	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	27,308.52	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(9,103.47)	-	-	(1,690.06)
Fund Balance at Beginning of Year	50,126.81	-	-	99,315.90
Fund Balance End of Reporting Period	41,023.34	-	-	97,625.84
Total Liabilities and Fund Balance	\$ 51,041.23	\$ -	\$ 102,530.69	\$ 109,473.53

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
Assets			
Cash Disbursement Accounts	\$ 1,393,274.82	\$ 3,329,322.83	\$ 230,168.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 84,537.91	\$ -
Cash Equivalent Texpool	-	6,837,888.00	57,251.03
Cash Equivalent MBIA	-	2,153,131.37	111,391.96
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	6,178,731.60	-
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	-	1,150,866.84	-
Accounts Receivable - EMS Billings	-	164,728.68	-
Due from Other Funds	-	79,552.92	-
Due from Others	-	67,980.51	-
Due from Other Governments	-	897,482.96	-
Prepaid Expenditures	-	34,146.00	-
Total Assets	1,393,274.82	22,703,683.02	398,841.15
Liabilities			
Accounts Payable	-	1,228,822.94	6,620.15
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	236,952.06	-
Due to Other Funds	-	79,552.92	-
Due to Others	-	237,053.82	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	1,654,248.49	25,984.43
Deferred Revenues	-	1,728,627.40	66,485.79
Agency Accounts Due to Others	-	-	-
Total Liabilities	-	5,165,257.63	99,090.37
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,393,274.82	\$ 39,690,820.48	1,596,688.55
Total Expenses-Fiscal Year to date	(.00)	\$ 37,705,792.34	(1,619,058.11)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,393,274.82	1,985,028.14	(22,369.56)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	\$ 2,088,618.52	5,730.00
Transfers to Other Funds	(.00)	\$ 2,088,618.52	(5,730.00)
Issue of Certificates of Obligation	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,393,274.82	1,985,028.14	(22,369.56)
Fund Balance at Beginning of Year	-	\$ 15,553,397.25	322,120.34
Fund Balance End of Reporting Period	1,393,274.82	17,538,425.39	299,750.78
Total Liabilities and Fund Balance	\$ 1,393,274.82	\$ 22,703,683.02	\$ 398,841.15

WALKER COUNTY TEXAS

Posted as of November 16, 2018

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 35,498.34	\$ 194,356.88	\$ 41,759.46	\$ 362.36
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	35,904.33	485,348.91	-	-
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	71,402.67	679,705.79	41,759.46	362.36
Liabilities				
Accounts Payable	3,914.96	752.50	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	362.36
Payroll, Accrued Payroll and Employee Benefits Payable	-	15,434.56	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	41,759.46	-
Total Liabilities	3,914.96	16,187.06	41,759.46	362.36
Fund Balance Information				
Total Revenues-Fiscal Year to date	40,498.68	1,273,876.27	-	-
Total Expenses-Fiscal Year to date	(28,396.99)	(1,032,900.75)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,101.69	240,975.52	-	-
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	12,101.69	240,975.52	-	-
Fund Balance at Beginning of Year	55,386.02	422,543.21	-	-
Fund Balance End of Reporting Period	67,487.71	663,518.73	-	-
Total Liabilities and Fund Balance	\$ 71,402.67	\$ 679,705.79	\$ 41,759.46	\$ 362.36

**WALKER COUNTY
TEXAS**

Posted as of November 16, 2018

	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 3,831,468.03
Cash in Bank - Other than Disbursement Accounts	\$ 84,537.91
Cash Equivalent Texpool	\$ 7,416,392.27
Cash Equivalent MBIA	\$ 2,264,523.33
Cash Equivalent DWS	\$ -
Cash Equivalent - Wells Fargo	\$ 6,178,731.60
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ 4,060.00
Taxes Receivable	\$ 1,721,283.40
Accounts Receivable/Billings to Others	\$ 1,150,866.84
Accounts Receivable - EMS Billings	\$ 164,728.68
Due from Other Funds	\$ 79,552.92
Due from Others	\$ 67,980.51
Due from Other Governments	\$ 897,482.96
Prepaid Expenditures	\$ 34,146.00
Total Assets	23,895,754.45
Liabilities	
Accounts Payable	\$ 1,240,110.55
Retainage Payable	\$ -
Due to Other Governments/State Agencies	\$ 236,952.06
Due to Other Funds	\$ 79,552.92
Due to Others	\$ 237,416.18
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,695,667.48
Deferred Revenues	\$ 1,795,113.19
Agency Accounts Due to Others	\$ 41,759.46
Total Liabilities	5,326,571.84
Fund Balance Information	
Total Revenues-Fiscal Year to date	\$ 42,601,883.98
Total Expenses-Fiscal Year to date	\$ 40,386,148.19
Excess (Deficit) of Revenues Over (Under) Expenditures	\$ 2,215,735.79
Other Sources (Uses) of Funds	
Transfers In From Other Funds	\$ 2,094,348.52
Transfers to Other Funds	\$ 2,094,348.52
Issue of Certificates of Obligation	\$ -
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance-Fiscal Year to Date	\$ 2,215,735.79
	\$ -
Fund Balance at Beginning of Year	\$ 16,353,446.82
	\$ -
Fund Balance End of Reporting Period	18,569,182.61
Total Liabilities and Fund Balance	\$ 23,895,754.45



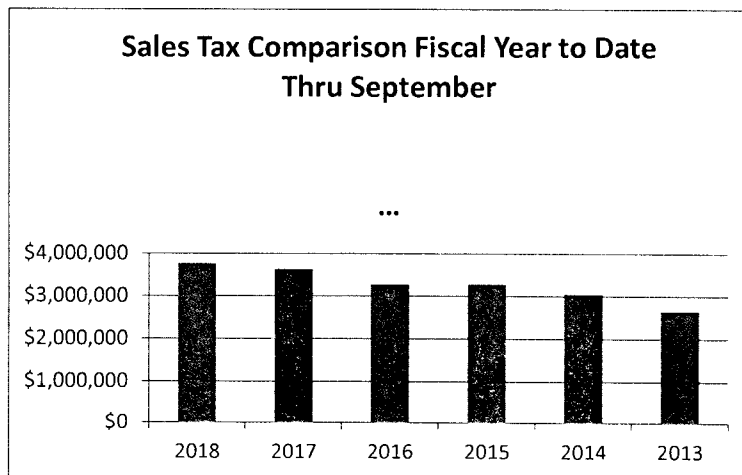
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013
October	1.35%	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94	\$ 253,167.55	\$ 228,235.12	\$ 207,694.17
November	20.39%	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24	\$ 316,435.12	\$ 273,115.08	\$ 250,722.80
December	11.50%	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19	\$ 259,644.36	\$ 232,250.20	\$ 205,238.72
January	11.32%	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28	\$ 246,946.98	\$ 228,137.92	\$ 193,164.18
February	1.95%	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82	\$ 338,684.20	\$ 304,928.34	\$ 272,032.76
March	17.70%	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50	\$ 236,763.15	\$ 247,652.53	\$ 196,066.24
April	6.21%	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89	\$ 253,183.90	\$ 240,315.02	\$ 215,520.13
May	9.68%	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54	\$ 308,855.62	\$ 273,452.89	\$ 253,564.55
June	5.96%	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35	\$ 269,427.56	\$ 243,995.81	\$ 203,331.16
July	24.72%	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18	\$ 240,528.43	\$ 237,019.10	\$ 207,418.17
August	11.27%	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87	\$ 300,050.15	\$ 278,381.30	\$ 245,674.14
September	6.21%	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74	\$ 250,698.81	\$ 258,903.05	\$ 202,721.25
		\$ 3,767,681.75	\$ 3,406,829.14	\$ 3,269,162.54	\$ 3,274,385.83	\$ 3,046,386.36	\$ 2,653,148.27
One-timePayment			\$ 230,654.85				
			\$ 3,637,483.99				

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

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





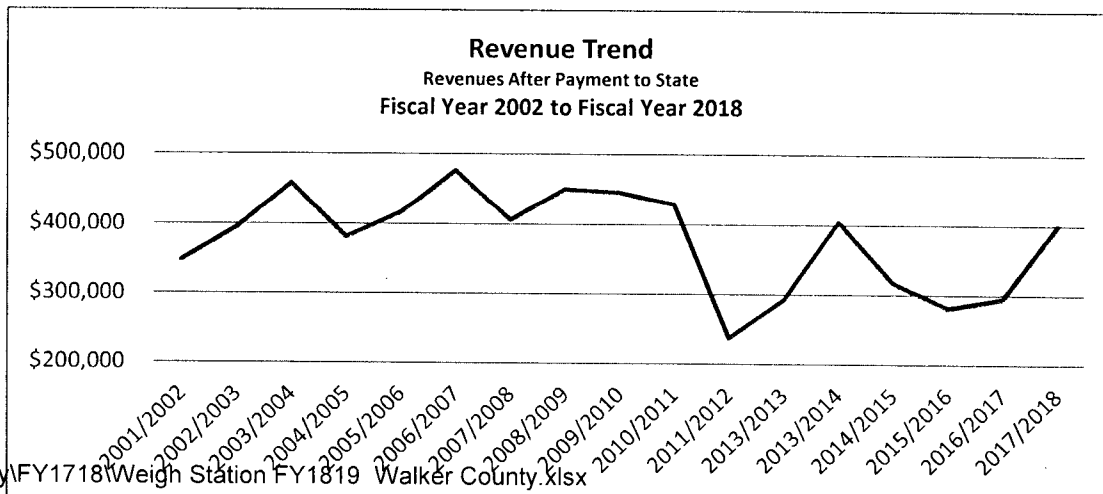
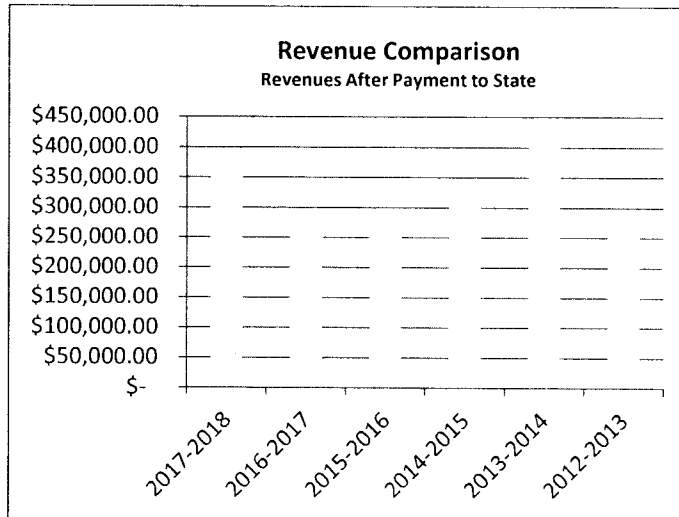
Weigh Station Revenue Comparison by Fiscal Year

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

	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	\$ 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
	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50	\$ 404,011.00	\$ 292,338.33

Allocated to Weigh Station Imprc	\$ 50,000.00	This time last year	\$294,620.17
Allocated to Road and Bridge	\$ 348,755.45	% Change	35.30%

Fiscal Year to Date \$ 398,755.45 \$ 294,620.17 \$ 281,111.50 \$ 316,896.50 \$ 404,011.00 \$ 292,338.33



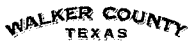


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Account	Original Budget	Revised Budget	Actual	Encumbr	Variance	Percent	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(14,457,715)	(14,457,715)	(14,647,641.32)	0.00	189,926.32	101.31 %
101.40120.11101	Delinquent Ad Valorem Taxes	(300,000)	(300,000)	(459,452.85)	0.00	159,452.85	153.15 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(230,000)	(230,000)	(293,099.41)	0.00	63,099.41	127.43 %
101.40400.11101	Sales Tax	(3,375,000)	(3,375,000)	(3,824,118.90)	0.00	449,118.90	113.31 %
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 %
101.42710.11101	Disaster Relief Funds	0	0	(6,604.77)	0.00	6,604.77	
101.43010.11101	Fees of Office/Charges for Service	(91,850)	(91,850)	(56,273.05)	0.00	(35,576.95)	61.27 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(27,241.47)	0.00	2,241.47	108.97 %
101.48200.11101	Insurance Refunds/Credits	(26,000)	(26,000)	(38,800.34)	0.00	12,800.34	149.23 %
101.48300.11101	Proceeds from Auction/Sale	0	0	(9,100.00)	0.00	9,100.00	
	Revenues Total	(18,683,059)	(18,683,059)	(19,707,915.76)	0.00	1,024,856.76	105.49 %
101 - General Fund - 15010 - County Judge							
Revenues							
101.42010.15010	State Funds	(25,200)	(25,200)	(25,330.46)	0.00	130.46	100.52 %
	Revenues Total	(25,200)	(25,200)	(25,330.46)	0.00	130.46	100.52 %
101 - General Fund - 15020 - County Judge - IT Operations							
Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
101 - General Fund - 15050 - County Clerk							
Revenues							
101.43010.15050	Fees of Office/Charges for Service	(350,000)	(350,000)	(366,568.82)	0.00	16,568.82	104.73 %
101.43700.15050	Supplemental Guardianship Fees	0	0	(4,100.00)	0.00	4,100.00	
101.47040.15050	TimePmt10%-Court Improvement	(340)	(340)	(267.27)	0.00	(72.73)	78.61 %
	Revenues Total	(350,340)	(350,340)	(370,936.09)	0.00	20,596.09	105.88 %



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101 - General Fund - 16010 - Voter Registration

Revenues

101.42010.16010	State Funds	0	(6,278)	(7,665.24)	0.00	1,387.24	122.10 %
101.43010.16010	Fees of Office/Charges for Service	(300)	(300)	(893.20)	0.00	593.20	297.73 %
	Revenues Total	(300)	(6,578)	(8,558.44)	0.00	1,980.44	130.11 %

101 - General Fund - 16020 - Elections

Revenues

101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(26,518.96)	0.00	(3,481.04)	88.40 %
101.48110.16020	Other Revenue	0	0	(35.20)	0.00	35.20	
	Revenues Total	(30,000)	(30,000)	(26,554.16)	0.00	(3,445.84)	88.51 %

101 - General Fund - 17010 - County Facilities

Revenues

101.42710.17010	Disaster Relief Funds	0	0	(9,678.63)	0.00	9,678.63	
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)	(6,000.00)	0.00	0.00	100.00 %
101.48110.17010	Other Revenue	0	0	(243.38)	0.00	243.38	
101.48200.17010	Insurance Refunds/Credits	0	(315,496)	(319,611.35)	0.00	4,115.35	101.30 %
	Revenues Total	(11,000)	(326,496)	(335,533.36)	0.00	9,037.36	102.77 %

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

Revenues

101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(5,401.08)	0.00	(5,581.92)	49.18 %
	Revenues Total	(10,983)	(10,983)	(5,401.08)	0.00	(5,581.92)	49.18 %

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)	(42,151.00)	0.00	451.00	101.08 %
	Revenues Total	(41,700)	(41,700)	(42,151.00)	0.00	451.00	101.08 %



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101 - General Fund - 20020 - County Treasurer

Revenues							
101.43599.20020	Cash Short and Over	0	0	(5.00)	0.00	5.00	
101.48010.20020	Interest	(90,000)	(90,000)	(256,126.84)	0.00	166,126.84	284.59 %
101.48110.20020	Other Revenue	0	0	(609.81)	0.00	609.81	
Revenues Total		(90,000)	(90,000)	(256,741.65)	0.00	166,741.65	285.27 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues							
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(5,927.56)	0.00	127.56	102.20 %
101.43599.20030	Cash Short and Over	0	0	(50.00)	0.00	50.00	
Revenues Total		(5,800)	(5,800)	(5,977.56)	0.00	177.56	103.06 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(13,400)	(13,400)	(12,124.00)	0.00	(1,276.00)	90.48 %
101.43010.21010	Fees of Office/Charges for Service	(2,200)	(2,200)	(492.74)	0.00	(1,707.26)	22.40 %
101.44100.21010	Vehicle Registration Commissions	(540,000)	(540,000)	(635,608.59)	0.00	95,608.59	117.71 %
101.44210.21010	Certificates of Title	(61,500)	(61,500)	(66,470.00)	0.00	4,970.00	108.08 %
Revenues Total		(617,100)	(617,100)	(714,695.33)	0.00	97,595.33	115.82 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(10,000)	(10,000)	(12,070.00)	0.00	2,070.00	120.70 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(82,881.75)	0.00	21,977.75	136.09 %
101.42040.30010	State Funds-Capital Murder	0	(189,227)	(189,227.85)	0.00	0.85	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)	(104.79)	0.00	4.79	104.79 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(100)	(100)	(83.34)	0.00	(16.66)	83.34 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(4,000)	(4,000)	(3,474.52)	0.00	(525.48)	86.86 %
Revenues Total		(75,604)	(264,831)	(288,342.25)	0.00	23,511.25	108.88 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
101.43010.30020	Fees of Office/Charges for Service	(26,000)	(26,000)	(32,028.02)	0.00	6,028.02	123.18 %
101.47020.30020	Court Costs	(8,700)	(8,700)	(9,919.64)	0.00	1,219.64	114.02 %

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101.47030.30020	Court Costs - Attorney Fees	(15,000)	(15,000)	(28,605.01)	0.00	13,605.01	190.70 %
101.47040.30020	TimePmt10%-Court Improvement	(370)	(370)	(349.45)	0.00	(20.55)	94.45 %
101.47800.30020	Bond Forfeitures	0	0	(11,594.00)	0.00	11,594.00	
Revenues Total		(134,070)	(134,070)	(166,496.12)	0.00	32,426.12	124.19 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(49,300)	(49,300)	(55,465.89)	0.00	6,165.89	112.51 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,919.49)	0.00	519.49	137.11 %
101.47020.30030	Court Costs	(1,800)	(1,800)	(2,870.32)	0.00	1,070.32	159.46 %
101.47030.30030	Court Costs - Attorney Fees	(5,000)	(5,000)	(5,938.53)	0.00	938.53	118.77 %
101.47040.30030	TimePmt10%-Court Improvement	(100)	(100)	(19.39)	0.00	(80.61)	19.39 %
101.47800.30030	Bond Forfeitures	0	0	(15,000.00)	0.00	15,000.00	
Revenues Total		(57,600)	(57,600)	(81,213.62)	0.00	23,613.62	141.00 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(30,000)	(30,000)	(36,130.63)	0.00	6,130.63	120.44 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,370.12)	0.00	(129.88)	91.34 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,486.15)	0.00	(513.85)	74.31 %
101.47030.30040	Court Costs - Attorney Fees	(5,000)	(5,000)	(7,921.21)	0.00	2,921.21	158.42 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(17.70)	0.00	2.70	118.00 %
Revenues Total		(38,515)	(38,515)	(46,925.81)	0.00	8,410.81	121.84 %

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(102,000)	(102,000)	(107,392.39)	0.00	5,392.39	105.29 %
101.43710.31010	Family Protection Fee	0	0	(2,959.21)	0.00	2,959.21	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(149.11)	0.00	24.11	119.29 %
Revenues Total		(102,125)	(102,125)	(110,500.71)	0.00	8,375.71	108.20 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	(4,300)	(4,300)	(4,374.96)	0.00	74.96	101.74 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(7,190.00)	0.00	1,890.00	135.66 %



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101.43010.32010	Fees of Office/Charges for Service	0	0	(12.66)	0.00	12.66	
	Revenues Total	(9,600)	(9,600)	(11,577.62)	0.00	1,977.62	120.60 %

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

Revenues

101.43010.33010	Fees of Office/Charges for Service	(63,000)	(63,000)	(87,927.67)	0.00	24,927.67	139.57 %
101.43599.33010	Cash Short and Over	0	0	(10.00)	0.00	10.00	
101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(608.47)	0.00	(11.53)	98.14 %
	Revenues Total	(63,620)	(63,620)	(88,546.14)	0.00	24,926.14	139.18 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(19,067.73)	0.00	(1,932.27)	90.80 %
101.47040.33020	TimePmt10%-Court Improvement	(100)	(100)	(171.44)	0.00	71.44	171.44 %
	Revenues Total	(21,100)	(21,100)	(19,239.17)	0.00	(1,860.83)	91.18 %

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

Revenues

101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(22,236.70)	0.00	6,236.70	138.98 %
101.47040.33030	TimePmt10%-Court Improvement	(100)	(100)	(196.13)	0.00	96.13	196.13 %
	Revenues Total	(16,100)	(16,100)	(22,432.83)	0.00	6,332.83	139.33 %

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

Revenues

101.43010.33040	Fees of Office/Charges for Service	(82,000)	(82,000)	(86,972.40)	0.00	4,972.40	106.06 %
101.47040.33040	TimePmt10%-Court Improvement	(520)	(520)	(504.77)	0.00	(15.23)	97.07 %
101.47606.33040	License and Weight Fines	(43,761)	0	0.00	0.00	0.00	
	Revenues Total	(126,281)	(82,520)	(87,477.17)	0.00	4,957.17	106.01 %

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

Revenues

101.42010.36010	State Funds	0	(8,115)	(8,115.00)	0.00	0.00	100.00 %
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(2,737.40)	0.00	(1,062.60)	72.04 %
	Revenues Total	(3,800)	(11,915)	(10,852.40)	0.00	(1,062.60)	91.08 %



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101 - General Fund - 41010 - Sheriff

Revenues							
101.42620.41010	Federal Funds	0	0	(11,023.38)	0.00	11,023.38	
101.42622.41010	Federal Funds - HIDTA	0	(28,617)	(29,371.42)	0.00	754.42	102.64 %
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)	(1,876.31)	0.00	(123.69)	93.82 %
101.43050.41010	Copies	0	0	(245.00)	0.00	245.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,392.50)	0.00	492.50	125.92 %
101.48110.41010	Other Revenue	0	(5,675)	(7,828.43)	0.00	2,153.43	137.95 %
101.48200.41010	Insurance Refunds/Credits	0	(5,519)	(5,519.02)	0.00	0.02	100.00 %
Revenues Total		(3,900)	(43,711)	(64,759.37)	0.00	21,048.37	148.15 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(1,500)	(1,500)	(790.99)	0.00	(709.01)	52.73 %
Revenues Total		(1,500)	(1,500)	(790.99)	0.00	(709.01)	52.73 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43010.44001	Fees of Office/Charges for Service	0	0	(550.00)	0.00	550.00	
101.43020.44001	Serving Papers	(175,000)	(175,000)	(175,544.79)	0.00	544.79	100.31 %
Revenues Total		(175,000)	(175,000)	(176,094.79)	0.00	1,094.79	100.63 %

101 - General Fund - 44010 - Constable Precinct 1

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

101 - General Fund - 44020 - Constable Precinct 2

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

101 - General Fund - 44030 - Constable Precinct 3

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Revenues		Budget	Actual	Variance	Percent	Actual
101.43010.44030	Fees of Office/Charges for Service	0	0	(6.09)	0.00	6.09
101.43020.44030	Serving Papers	0	0	(1,000.00)	0.00	1,000.00
Revenues Total		0	0	(1,006.09)	0.00	1,006.09

101 - General Fund - 44040 - Constable Precinct 4

Revenues		Budget	Actual	Variance	Percent	Actual
101.42620.44040	Federal Funds	0	0	(225.00)	0.00	225.00
101.43010.44040	Fees of Office/Charges for Service	0	0	(15,558.19)	0.00	15,558.19
101.43020.44040	Serving Papers	0	0	(810.00)	0.00	810.00
101.48200.44040	Insurance Refunds/Credits	0	(2,438)	(2,438.60)	0.00	0.60
Revenues Total		0	(2,438)	(19,031.79)	0.00	16,593.79

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

Revenues		Budget	Actual	Variance	Percent	Actual
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

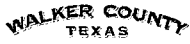
Revenues		Budget	Actual	Variance	Percent	Actual
101.47606.45040	License and Weight Fines	(16,524)	0	0.00	0.00	0.00
Revenues Total		(16,524)	0	0.00	0.00	0.00

101 - General Fund - 46010 - Emergency Operations

Revenues		Budget	Actual	Variance	Percent	Actual
101.42710.46010	Disaster Relief Funds	0	(54,121)	(56,935.66)	0.00	2,814.66
101.46020.46010	Rent of Shelter	(7,000)	(7,000)	(2,750.00)	0.00	(4,250.00)
101.46021.46010	Shelter-Retained Cleanup Deposits	0	0	(1,250.00)	0.00	1,250.00
Revenues Total		(7,000)	(61,121)	(60,935.66)	0.00	(185.34)

101 - General Fund - 50010 - County Jail

Revenues		Budget	Actual	Variance	Percent	Actual
101.42010.50010	State Funds	0	0	(1,362.00)	0.00	1,362.00
101.42470.50010	Inmate Housing-Other Counties	0	0	(86,543.00)	0.00	86,543.00
101.43060.50010	Coin Phones	(72,000)	(72,000)	(111,268.44)	0.00	39,268.44



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101.48110.50010	Other Revenue	0	0	(195.22)	0.00	195.22	
Revenues Total		(72,000)	(72,000)	(199,368.66)	0.00	127,368.66	276.90 %

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

Revenues

101.43400.50020	Charges to Hospital District	(84,000)	(84,000)	(75,205.00)	0.00	(8,795.00)	89.53 %
Revenues Total		(84,000)	(84,000)	(75,205.00)	0.00	(8,795.00)	89.53 %

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

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	0	(8,057.00)	0.00	8,057.00	
Revenues Total		0	0	(8,057.00)	0.00	8,057.00	

101 - General Fund - 61020 - Planning and Development

Revenues

101.41020.61020	Licenses and Permits	(150,000)	(150,000)	(243,142.59)	0.00	93,142.59	162.10 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(52,640.00)	0.00	(1,360.00)	97.48 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(100.00)	0.00	100.00	
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)	(295,897.50)	0.00	91,897.50	145.05 %

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

Revenues

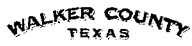
101.48200.61050	Insurance Refunds/Credits	0	(8,514)	(8,514.90)	0.00	0.90	100.01 %
Revenues Total		0	(8,514)	(8,514.90)	0.00	0.90	100.01 %

Fund Totals	(21,115,008)	(21,653,536)	(23,355,602.48)	0.00	1,702,066.48	107.86 %
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105 - General Projects Fund - 11105 - Revenues-General Projects Fund

Revenues

105.42710.11105	Disaster Relief Funds	0	(8,706)	(8,706.33)	0.00	0.33	100.00 %
105.48010.11105	Interest	(4,000)	(4,000)	(21,297.00)	0.00	17,297.00	532.43 %
105.48110.11105	Other Revenue	0	0	(200.00)	0.00	200.00	
105.48200.11105	Insurance Refunds/Credits	0	(61,719)	(61,719.00)	0.00	0.00	100.00 %



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105.49901.11105	Transfer from General Fund	(250,000)	(331,841)	(347,457.00)	0.00	15,616.00	104.71 %
	Revenues Total	(254,000)	(406,266)	(439,379.33)	0.00	33,113.33	108.15 %
Fund Totals		(254,000)	(406,266)	(439,379.33)	0.00	33,113.33	108.15 %

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

Revenues

185.48010.11185	Interest	(25)	(25)	(255.46)	0.00	230.46	1021.84 %
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)	(1,305.46)	0.00	(1,719.54)	43.16 %
Fund Totals		(3,025)	(3,025)	(1,305.46)	0.00	(1,719.54)	43.16 %

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

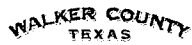
Revenues

192.40110.11192	Current Ad Valorem Taxes	(1,148,916)	(1,148,916)	(1,320,808.52)	0.00	171,892.52	114.96 %
192.40120.11192	Delinquent Ad Valorem Taxes	(25,000)	(25,000)	(37,266.94)	0.00	12,266.94	149.07 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(16,800)	(16,800)	(22,577.25)	0.00	5,777.25	134.39 %
192.48010.11192	Interest	(2,000)	(2,000)	(9,124.69)	0.00	7,124.69	456.23 %
	Revenues Total	(1,192,716)	(1,192,716)	(1,389,777.40)	0.00	197,061.40	116.52 %
Fund Totals		(1,192,716)	(1,192,716)	(1,389,777.40)	0.00	197,061.40	116.52 %

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)	(2,734,818.53)	0.00	54,202.53	102.02 %
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)	(501,490.00)	0.00	31,490.00	106.70 %
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)	(174,200.85)	0.00	14,200.85	108.88 %
220.47602.11220	JP #2 Fines	(72,000)	(72,000)	(52,544.34)	0.00	(19,455.66)	72.98 %
220.47603.11220	JP #3 Fines	(50,000)	(50,000)	(47,732.81)	0.00	(2,267.19)	95.47 %
220.47604.11220	JP #4 Fines	(80,000)	(80,000)	(68,878.82)	0.00	(11,121.18)	86.10 %
220.47606.11220	License and Weight Fines	(280,000)	(310,000)	(398,755.45)	0.00	88,755.45	128.63 %
220.47610.11220	County Court at Law Fines	(160,000)	(160,000)	(158,265.53)	0.00	(1,734.47)	98.92 %



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220.47622.11220	District Courts Fines	(130,000)	(130,000)	(124,598.91)	0.00	(5,401.09)	95.85 %
220.48010.11220	Interest	(3,000)	(3,000)	(24,074.12)	0.00	21,074.12	802.47 %
220.49901.11220	Transfer from General Fund	(660,000)	(660,000)	(660,000.00)	0.00	0.00	100.00 %
Revenues Total		(5,211,616)	(5,241,616)	(5,556,412.79)	0.00	314,796.79	106.01 %

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

Revenues

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

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

Revenues

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

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

Revenues

220.42710.82230	Disaster Relief Funds	0	(24,283)	(24,283.61)	0.00	0.61	100.00 %
220.48110.82230	Other Revenue	0	(1,201)	(1,201.36)	0.00	0.36	100.03 %
Revenues Total		0	(25,484)	(25,484.97)	0.00	0.97	100.00 %

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

Revenues

220.42710.82240	Disaster Relief Funds	0	(28,139)	(28,139.81)	0.00	0.81	100.00 %
220.48110.82240	Other Revenue	0	(892)	(892.95)	0.00	0.95	100.11 %
220.48300.82240	Proceeds from Auction/Sale	0	(1,525)	(1,525.00)	0.00	0.00	100.00 %
Revenues Total		0	(30,556)	(30,557.76)	0.00	1.76	100.01 %

Fund Totals		(5,211,616)	(5,297,656)	(5,647,502.81)	0.00	349,846.81	106.60 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues

301.42010.11301	State Funds	0	0	(10,871.00)	0.00	10,871.00	
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(6,931.50)	0.00	1,931.50	138.63 %
301.43800.11301	Ambulance Emergency Fees	(1,875,000)	(1,875,000)	(1,981,293.71)	0.00	106,293.71	105.67 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	(320,000)	(331,778.85)	0.00	11,778.85	103.68 %
301.43997.11301	WriteOffs Collected	0	0	(9,874.41)	0.00	9,874.41	

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301.48010.11301	Interest	(2,000)	(2,000)	(8,416.62)	0.00	6,416.62	420.83 %
301.48200.11301	Insurance Refunds/Credits	0	(163,597)	(133,932.80)	0.00	(29,664.20)	81.87 %
301.49901.11301	Transfer from General Fund	(907,000)	(1,010,335)	(1,010,335.00)	0.00	0.00	100.00 %
Revenues Total		(3,109,000)	(3,375,932)	(3,493,433.89)	0.00	117,501.89	103.48 %

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

Revenues

301.43996.46100	Refund	0	0	22,464.81	0.00	(22,464.81)	
301.43998.46100	Revenue Adjustment at Year End	0	0	173,576.09	0.00	(173,576.09)	
301.48200.46100	Insurance Refunds/Credits	0	0	(3,370.25)	0.00	3,370.25	
Revenues Total		0	0	192,670.65	0.00	(192,670.65)	

301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services

Revenues

301.43996.46110	Refund	0	0	8,254.52	0.00	(8,254.52)	
Revenues Total		0	0	8,254.52	0.00	(8,254.52)	

Fund Totals		(3,109,000)	(3,375,932)	(3,292,508.72)	0.00	(83,423.28)	97.53 %
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460 - Affordable Housing Initiatives - 62040 - Affordable Housing Initiatives

Revenues

460.48010.62040	Interest	0	0	(774.53)	0.00	774.53	
Revenues Total		0	0	(774.53)	0.00	774.53	

Fund Totals		0	0	(774.53)	0.00	774.53#Error	
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues

473.42010.42080	State Funds	0	(73,295)	(72,127.15)	0.00	(1,167.85)	98.41 %
Revenues Total		0	(73,295)	(72,127.15)	0.00	(1,167.85)	98.41 %

Fund Totals		0	(73,295)	(72,127.15)	0.00	(1,167.85)	98.41 %
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474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord

Revenues

474.42620.32091	Federal Funds	(45,248)	(45,248)	(43,252.39)	0.00	(1,995.61)	95.59 %
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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)	(61,522.39)	0.00	(1,995.61)	96.86 %
Fund Totals		(63,518)	(63,518)	(61,522.39)	0.00	(1,995.61)	96.86 %

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

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)	(9,038.52)	0.00	(2,497.48)	78.35 %
	Revenues Total	(35,455)	(35,455)	(32,958.37)	0.00	(2,496.63)	92.96 %
Fund Totals		(35,455)	(35,455)	(32,958.37)	0.00	(2,496.63)	92.96 %

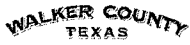
481 - Grant-Jag - 48854 - JAG Grant - 2017

Revenues							
481.42620.48854	Federal Funds	0	(7,817)	(7,817.00)	0.00	0.00	100.00 %
	Revenues Total	0	(7,817)	(7,817.00)	0.00	0.00	100.00 %
Fund Totals		0	(7,817)	(7,817.00)	0.00	0.00	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



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Revenues		Original Budget	Revised Budget	Actual	Fund Balance	Balance	Per
511.43010.11511	Fees of Office/Charges for Service	(19,000)	(19,000)	(18,920.22)	0.00	(79.78)	99.58 %
511.48010.11511	Interest	(15)	(15)	(2.13)	0.00	(12.87)	14.20 %
Revenues Total		(19,015)	(19,015)	(18,922.35)	0.00	(92.65)	99.51 %
Fund Totals		(19,015)	(19,015)	(18,922.35)	0.00	(92.65)	99.51 %

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

Revenues		Original Budget	Revised Budget	Actual	Fund Balance	Balance	Per
512.43010.11512	Fees of Office/Charges for Service	(10,000)	(10,000)	(12,093.34)	0.00	2,093.34	120.93 %
512.48010.11512	Interest	0	0	(477.04)	0.00	477.04	
Revenues Total		(10,000)	(10,000)	(12,570.38)	0.00	2,570.38	125.70 %
Fund Totals		(10,000)	(10,000)	(12,570.38)	0.00	2,570.38	125.70 %

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

Revenues		Original Budget	Revised Budget	Actual	Fund Balance	Balance	Per
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(101,104.54)	0.00	7,104.54	107.56 %
515.48010.11515	Interest	(1,500)	(1,500)	(5,723.82)	0.00	4,223.82	381.59 %
Revenues Total		(95,500)	(95,500)	(106,828.36)	0.00	11,328.36	111.86 %
Fund Totals		(95,500)	(95,500)	(106,828.36)	0.00	11,328.36	111.86 %

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

Revenues		Original Budget	Revised Budget	Actual	Fund Balance	Balance	Per
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(104,900.68)	0.00	7,900.68	108.15 %
516.48010.11516	Interest	(1,000)	(1,000)	(8,174.12)	0.00	7,174.12	817.41 %
Revenues Total		(98,000)	(98,000)	(113,074.80)	0.00	15,074.80	115.38 %
Fund Totals		(98,000)	(98,000)	(113,074.80)	0.00	15,074.80	115.38 %

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

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Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(3,667.30)	0.00	327.30	109.80 %
	Revenues Total	(3,340)	(3,340)	(3,667.30)	0.00	327.30	109.80 %
Fund Totals							
		(3,340)	(3,340)	(3,667.30)	0.00	327.30	109.80 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(13,000.00)	0.00	1,000.00	108.33 %
519.48010.11519	Interest	0	0	(280.51)	0.00	280.51	
	Revenues Total	(12,000)	(12,000)	(13,280.51)	0.00	1,280.51	110.67 %
Fund Totals							
		(12,000)	(12,000)	(13,280.51)	0.00	1,280.51	110.67 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,972.34)	0.00	472.34	131.49 %
	Revenues Total	(1,500)	(1,500)	(1,972.34)	0.00	472.34	131.49 %
Fund Totals							
		(1,500)	(1,500)	(1,972.34)	0.00	472.34	131.49 %

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

Revenues							
523.43720.11523	Jury Fee	(5,000)	(5,000)	(5,071.89)	0.00	71.89	101.44 %
	Revenues Total	(5,000)	(5,000)	(5,071.89)	0.00	71.89	101.44 %
Fund Totals							
		(5,000)	(5,000)	(5,071.89)	0.00	71.89	101.44 %

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

Revenues							
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(15,376.54)	0.00	1,376.54	109.83 %
	Revenues Total	(14,000)	(14,000)	(15,376.54)	0.00	1,376.54	109.83 %
Fund Totals							
		(14,000)	(14,000)	(15,376.54)	0.00	1,376.54	109.83 %

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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)	(35,781.26)	0.00	2,381.26	107.13 %
526.48010.11526	Interest	(50)	(50)	(279.39)	0.00	229.39	558.78 %
	Revenues Total	(33,450)	(33,450)	(36,060.65)	0.00	2,610.65	107.80 %
Fund Totals							
		(33,450)	(33,450)	(36,060.65)	0.00	2,610.65	107.80 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(36,668.26)	0.00	3,668.26	111.12 %
536.48010.11536	Interest	0	0	(152.08)	0.00	152.08	
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)	(55,676.34)	0.00	3,820.34	107.37 %
Fund Totals							
		(51,856)	(51,856)	(55,676.34)	0.00	3,820.34	107.37 %

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

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(6,412.39)	0.00	912.39	116.59 %
537.48010.11537	Interest	(8)	(8)	(412.79)	0.00	404.79	5159.88 %
	Revenues Total	(5,508)	(5,508)	(6,825.18)	0.00	1,317.18	123.91 %
Fund Totals							
		(5,508)	(5,508)	(6,825.18)	0.00	1,317.18	123.91 %

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)	(25,827.01)	0.00	627.01	102.49 %
550.48010.11550	Interest	(5)	(5)	(665.88)	0.00	660.88	13317.60 %
	Revenues Total	(25,205)	(25,205)	(26,492.89)	0.00	1,287.89	105.11 %
Fund Totals							
		(25,205)	(25,205)	(26,492.89)	0.00	1,287.89	105.11 %

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)	(1,748.63)	0.00	48.63	102.86 %



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551.48010.11551	Interest	0	0	(15.05)	0.00	15.05	
	Revenues Total	(1,700)	(1,700)	(1,763.68)	0.00	63.68	103.75 %
Fund Totals		(1,700)	(1,700)	(1,763.68)	0.00	63.68	103.75 %

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

560.42010.11560	State Funds	(22,500)	(22,500)	(20,927.43)	0.00	(1,572.57)	93.01 %
	Revenues Total	(22,500)	(22,500)	(20,927.43)	0.00	(1,572.57)	93.01 %
Fund Totals		(22,500)	(22,500)	(20,927.43)	0.00	(1,572.57)	93.01 %

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

561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(23,687.15)	0.00	3,687.15	118.44 %
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)	(48,349.15)	0.00	3,687.15	108.26 %
Fund Totals		(44,662)	(44,662)	(48,349.15)	0.00	3,687.15	108.26 %

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

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(84,337.21)	0.00	84,337.21	
562.48010.11562	Interest	0	0	(1,827.01)	0.00	1,827.01	
562.48300.11562	Proceeds from Auction/Sale	0	0	(2,502.50)	0.00	2,502.50	
	Revenues Total	0	0	(88,666.72)	0.00	88,666.72	
Fund Totals		0	0	(88,666.72)	0.00	88,666.72	#Error

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



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Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Per
563.43140.11563	Hot Check Fees	(7,000)	(7,000)	(4,890.34)	0.00	(2,109.66)	69.86 %
Revenues Total		(7,000)	(7,000)	(4,890.34)	0.00	(2,109.66)	69.86 %
Fund Totals		(7,000)	(7,000)	(4,890.34)	0.00	(2,109.66)	69.86 %

574 - Sheriff Forfeiture Fund - 11574 - t

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Per
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(64,230.98)	0.00	64,230.98	
574.48010.11574	Interest	0	0	(3,067.15)	0.00	3,067.15	
574.48110.11574	Other Revenue	0	0	(1,000.00)	0.00	1,000.00	
574.48300.11574	Proceeds from Auction/Sale	0	0	(12,172.50)	0.00	12,172.50	
Revenues Total		0	0	(80,470.63)	0.00	80,470.63	
Fund Totals		0	0	(80,470.63)	0.00	80,470.63	#Error

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Per
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(4,749.82)	0.00	2,749.82	237.49 %
576.48010.11576	Interest	(50)	(50)	(327.95)	0.00	277.95	655.90 %
Revenues Total		(2,050)	(2,050)	(5,077.77)	0.00	3,027.77	247.70 %
Fund Totals		(2,050)	(2,050)	(5,077.77)	0.00	3,027.77	247.70 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Per
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(17,764.93)	0.00	17,764.93	
577.48010.11577	Interest	0	0	(5,253.17)	0.00	5,253.17	
Revenues Total		0	0	(23,018.10)	0.00	23,018.10	
Fund Totals		0	0	(23,018.10)	0.00	23,018.10	#Error

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

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Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
583.42410.11583	Intergovernmental Funds	(13,970)	(13,970)	(7,586.06)	0.00	(6,383.94)	54.30 %
583.48010.11583	Interest	0	0	(11.25)	0.00	11.25	
Revenues Total		(13,970)	(13,970)	(7,597.31)	0.00	(6,372.69)	54.38 %
Fund Totals		(13,970)	(13,970)	(7,597.31)	0.00	(6,372.69)	54.38 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
584.43010.11584	Fees of Office/Charges for Service	(6,000)	(6,000)	(6,377.31)	0.00	377.31	106.29 %
584.48010.11584	Interest	0	0	(351.64)	0.00	351.64	
Revenues Total		(6,000)	(6,000)	(6,728.95)	0.00	728.95	112.15 %
Fund Totals		(6,000)	(6,000)	(6,728.95)	0.00	728.95	112.15 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
589.48010.11589	Interest	0	0	(0.25)	0.00	0.25	
Revenues Total		0	0	(0.25)	0.00	0.25	
Fund Totals		0	0	(0.25)	0.00	0.25	#Error

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(1,489,599.87)	0.00	(30,323.13)	98.00 %
601.42020.35020	State Longevity Pay	0	0	(22,870.00)	0.00	22,870.00	
Revenues Total		(1,519,923)	(1,519,923)	(1,512,469.87)	0.00	(7,453.13)	99.51 %

601 - Special Prosecution/Civil/Juvenile Fund - 35021 - SPU - Capital Murder Trial

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
601.42010.35021	State Funds	0	0	(14,682.08)	0.00	14,682.08	
Revenues Total		0	0	(14,682.08)	0.00	14,682.08	

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

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Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Variance	Per
601.42010.35030	State Funds	(370,627)	(370,627)	(320,959.57)	0.00	(49,667.43)	86.60 %
601.48200.35030	Insurance Refunds/Credits	0	(8,406)	(8,406.20)	0.00	0.20	100.00 %
Revenues Total		(370,627)	(379,033)	(329,365.77)	0.00	(49,667.23)	86.90 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Variance	Per
601.42010.35040	State Funds	(2,583,920)	(2,583,920)	(2,317,175.81)	0.00	(266,744.19)	89.68 %
601.42020.35040	State Longevity Pay	0	0	(6,900.00)	0.00	6,900.00	
601.48110.35040	Other Revenue	0	0	(1,390.03)	0.00	1,390.03	
601.48300.35040	Proceeds from Auction/Sale	0	0	(450.00)	0.00	450.00	
Revenues Total		(2,583,920)	(2,583,920)	(2,325,915.84)	0.00	(258,004.16)	90.02 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Variance	Per
601.42010.35050	State Funds	(828,099)	(828,099)	(747,585.52)	0.00	(80,513.48)	90.28 %
601.42020.35050	State Longevity Pay	0	0	(3,320.00)	0.00	3,320.00	
Revenues Total		(828,099)	(828,099)	(750,905.52)	0.00	(77,193.48)	90.68 %

Fund Totals		(5,302,569)	(5,310,975)	(4,933,339.08)	0.00	(377,635.92)	92.89 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Variance	Per
615.42010.50130	State Funds	(351,958)	(351,958)	(352,173.00)	0.00	215.00	100.06 %
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)	(876,708.13)	0.00	51,708.13	106.27 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(8,000)	(8,000)	(12,096.80)	0.00	4,096.80	151.21 %
615.44730.50130	CSCD U/A Evaluation Fee	(11,000)	(11,000)	(17,321.62)	0.00	6,321.62	157.47 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,500)	(6,310.00)	0.00	810.00	114.73 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(4,700)	(5,712.00)	0.00	1,012.00	121.53 %
615.44770.50130	CSCD Insurance Fees	(550)	(550)	(675.00)	0.00	125.00	122.73 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(21,664.00)	0.00	3,664.00	120.36 %
615.44840.50130	CSCD Anger Mgmt Fees	0	(650)	(1,150.00)	0.00	500.00	176.92 %
615.44850.50130	CSCD Psych Evaluation	0	(100)	(198.00)	0.00	98.00	198.00 %
615.48010.50130	Interest	(1,000)	(2,500)	(5,313.68)	0.00	2,813.68	212.55 %



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615.48110.50130	Other Revenue		0	0	(927.55)	0.00	927.55	
	Revenues Total	(1,245,508)	(1,245,958)	(1,300,821.12)	0.00	54,863.12	104.40 %	
	Fund Totals	(1,245,508)	(1,245,958)	(1,300,821.12)	0.00	54,863.12	104.40 %	

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

Revenues								
616.42010.50150	State Funds		(196,480)	(196,480)	(189,582.55)	0.00	(6,897.45)	96.49 %
	Revenues Total	(196,480)	(196,480)	(189,582.55)	0.00	(6,897.45)	96.49 %	
	Fund Totals	(196,480)	(196,480)	(189,582.55)	0.00	(6,897.45)	96.49 %	

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

Revenues								
617.42010.50170	State Funds		(112,386)	(112,386)	(106,284.88)	0.00	(6,101.12)	94.57 %
617.49930.50170	Transfers from Other Funds		(5,730)	(5,730)	(5,730.00)	0.00	0.00	100.00 %
	Revenues Total	(118,116)	(118,116)	(112,014.88)	0.00	(6,101.12)	94.83 %	
	Fund Totals	(118,116)	(118,116)	(112,014.88)	0.00	(6,101.12)	94.83 %	

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

Revenues								
640.48010.36030	Interest		0	0	(760.94)	0.00	760.94	
	Revenues Total	0	0	(760.94)	0.00	760.94		
	Fund Totals	0	0	(760.94)	0.00	760.94	#Error	

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

Revenues								
641.42010.36040	State Funds		(206,066)	(206,066)	(203,853.88)	0.00	(2,212.12)	98.93 %
	Revenues Total	(206,066)	(206,066)	(203,853.88)	0.00	(2,212.12)	98.93 %	
	Fund Totals	(206,066)	(206,066)	(203,853.88)	0.00	(2,212.12)	98.93 %	

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



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Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
643.42010.36050	State Funds	(31,922)	(31,922)	(32,946.00)	0.00	1,024.00	103.21 %
Revenues Total		(31,922)	(31,922)	(32,946.00)	0.00	1,024.00	103.21 %
Fund Totals		(31,922)	(31,922)	(32,946.00)	0.00	1,024.00	103.21 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
644.42010.36060	State Funds	(34,158)	(34,158)	(33,552.44)	0.00	(605.56)	98.23 %
Revenues Total		(34,158)	(34,158)	(33,552.44)	0.00	(605.56)	98.23 %
Fund Totals		(34,158)	(34,158)	(33,552.44)	0.00	(605.56)	98.23 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
645.42350.11645	HGAC Grants	(8,200)	(8,200)	(8,200.00)	0.00	0.00	100.00 %
Revenues Total		(8,200)	(8,200)	(8,200.00)	0.00	0.00	100.00 %
Fund Totals		(8,200)	(8,200)	(8,200.00)	0.00	0.00	100.00 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
646.42010.36080	State Funds	(15,840)	(15,840)	(18,630.00)	0.00	2,790.00	117.61 %
Revenues Total		(15,840)	(15,840)	(18,630.00)	0.00	2,790.00	117.61 %
Fund Totals		(15,840)	(15,840)	(18,630.00)	0.00	2,790.00	117.61 %

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

Revenues		Original Budget	Revised Budget	Actual	Encumbrance	Balance	Ratio
647.42010.36090	State Funds	(102,546)	(102,546)	(100,403.94)	0.00	(2,142.06)	97.91 %
Revenues Total		(102,546)	(102,546)	(100,403.94)	0.00	(2,142.06)	97.91 %
Fund Totals		(102,546)	(102,546)	(100,403.94)	0.00	(2,142.06)	97.91 %

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



Walker County Budget vs Actual Report
For the Month Ended September 30, 2018 Transactions Posted as of
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Revenues		Budget	Actual	Variance	Percent	Actual
701.43770.11701	Charges for Retiree Insurance-GenFund	0	0	(405,901.00)	0.00	405,901.00
701.48110.11701	Other Revenue	0	0	(987,373.82)	0.00	987,373.82
Revenues Total		0	0	(1,393,274.82)	0.00	1,393,274.82
Fund Totals		0	0	(1,393,274.82)	0.00	1,393,274.82#Error

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

Revenues		Budget	Actual	Variance	Percent	Actual
801.48010.11801	Interest	0	0	(546.73)	0.00	546.73
801.48130.11801	Vending Machines	0	0	769.62	0.00	(769.62)
801.48140.11801	Sales-Commissary	0	0	(40,721.57)	0.00	40,721.57
Revenues Total		0	0	(40,498.68)	0.00	40,498.68
Fund Totals		0	0	(40,498.68)	0.00	40,498.68#Error

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

Revenues		Budget	Actual	Variance	Percent	Actual
802.42420.11802	Walker County	(627,699)	(627,699)	(627,699.00)	0.00	0.00 100.00 %
802.42450.11802	City of Huntsville	(627,699)	(627,699)	(627,699.00)	0.00	0.00 100.00 %
802.48010.11802	Interest	0	0	(6,123.49)	0.00	6,123.49
802.48110.11802	Other Revenue	0	0	(12,354.78)	0.00	12,354.78
Revenues Total		(1,255,398)	(1,255,398)	(1,273,876.27)	0.00	18,478.27 101.47 %
Fund Totals		(1,255,398)	(1,255,398)	(1,273,876.27)	0.00	18,478.27 101.47 %
Total All Funds		(40,023,297)	(41,157,031)	(44,696,232.50)	0.00	3,539,201.50 108.60 %



Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2018
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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	198,941.80	0.00	3,424.20	98.31 %
Operations	8,454	8,454	2,153.68	0.00	6,300.32	25.48 %
Department Total	210,820	210,820	201,095.48	0.00	9,724.52	95.39 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	320,252	262,209	177,915.66	0.00	84,293.34	67.85 %
Operations	9,530	9,530	1,141.81	0.00	8,388.19	11.98 %
Department Total	329,782	271,739	179,057.47	0.00	92,681.53	65.89 %
15030 - County Judge - IT Hardware/Software						
Operations	324,371	289,371	284,545.21	0.00	4,825.79	98.33 %
Capital	13,000	13,000	11,982.10	0.00	1,017.90	92.17 %
Department Total	337,371	302,371	296,527.31	0.00	5,843.69	98.07 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	66,741	66,741	66,647.09	0.00	93.91	99.86 %
Operations	8,746	8,746	5,425.15	0.00	3,320.85	62.03 %
Department Total	75,487	75,487	72,072.24	0.00	3,414.76	95.48 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	541,184	541,184	531,958.06	0.00	9,225.94	98.30 %
Operations	108,201	119,482	84,489.56	0.00	34,992.44	70.71 %
Capital	20,336	9,055	9,054.00	0.00	1.00	99.99 %
Department Total	669,721	669,721	625,501.62	0.00	44,219.38	93.40 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	47,377	48,277	48,227.29	0.00	49.71	99.90 %
Operations	25,500	30,878	28,177.06	0.00	2,700.94	91.25 %
Department Total	72,877	79,155	76,404.35	0.00	2,750.65	96.52 %
16020 - Elections						
Salaries/Other Pay/Benefits	122,481	128,520	128,513.18	0.00	6.82	99.99 %
Operations	31,228	40,613	34,623.11	0.00	5,989.89	85.25 %
Department Total	153,709	169,133	163,136.29	0.00	5,996.71	96.45 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	436,761	426,286	362,804.39	0.00	63,481.61	85.11 %
Operations	410,444	744,312	731,271.35	0.00	13,040.65	98.25 %
Capital	70,000	70,000	70,000.00	0.00	0.00	100.00 %
Department Total	917,205	1,240,598	1,164,075.74	0.00	76,522.26	93.83 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	5,401.08	0.00	5,581.92	49.18 %
Department Total	10,983	10,983	5,401.08	0.00	5,581.92	49.18 %



Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2018
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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	440,433.54	0.00	21,241.46	95.40 %
Operations	653,281	593,823	576,534.25	0.00	17,288.75	97.09 %
Capital	0	9,995	9,995.00	0.00	0.00	100.00 %
Department Total	1,114,956	1,065,493	1,026,962.79	0.00	38,530.21	96.38 %
19200 - Contingency						
Contingency	920,000	481,201	0.00	0.00	481,201.00	0.00 %
Department Total	920,000	481,201	0.00	0.00	481,201.00	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	591,582.34	0.00	60,460.66	90.73 %
Operations	47,775	47,775	44,979.02	0.00	2,795.98	94.15 %
Department Total	699,818	699,818	636,561.36	0.00	63,256.64	90.96 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	332,683	332,683	324,242.35	0.00	8,440.65	97.46 %
Operations	23,579	15,771	13,764.22	0.00	2,006.78	87.28 %
Department Total	356,262	348,454	338,006.57	0.00	10,447.43	97.00 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	113,701	113,701	112,288.59	0.00	1,412.41	98.76 %
Operations	21,820	21,820	17,259.80	0.00	4,560.20	79.10 %
Department Total	135,521	135,521	129,548.39	0.00	5,972.61	95.59 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	234,232	234,232	231,063.91	0.00	3,168.09	98.65 %
Operations	14,561	14,561	12,847.54	0.00	1,713.46	88.23 %
Department Total	248,793	248,793	243,911.45	0.00	4,881.55	98.04 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	418,434	424,095	394,264.58	0.00	29,830.42	92.97 %
Operations	13,002	13,002	7,416.26	0.00	5,585.74	57.04 %
Department Total	431,436	437,097	401,680.84	0.00	35,416.16	91.90 %
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	24,379.36	0.00	192.64	99.22 %



Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
30010 - Courts-Central Costs						
Operations	182,665	245,892	231,291.54	0.00	14,600.46	94.06 %
Department Total	207,237	270,464	255,670.90	0.00	14,793.10	94.53 %
30020 - County Court at Law						
Salaries/Other Pay/Benefits	428,113	428,113	427,528.34	0.00	584.66	99.86 %
Operations	191,093	255,048	229,961.14	0.00	25,086.86	90.16 %
Department Total	619,206	683,161	657,489.48	0.00	25,671.52	96.24 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	213,904	213,904	213,471.24	0.00	432.76	99.80 %
Operations	171,306	181,306	167,189.19	0.00	14,116.81	92.21 %
Department Total	385,210	395,210	380,660.43	0.00	14,549.57	96.32 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	217,559	217,559	211,299.64	0.00	6,259.36	97.12 %
Operations	171,123	223,623	206,472.14	0.00	17,150.86	92.33 %
Department Total	388,682	441,182	417,771.78	0.00	23,410.22	94.69 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	477,612	477,612	470,414.73	0.00	7,197.27	98.49 %
Operations	33,639	33,639	29,917.22	0.00	3,721.78	88.94 %
Department Total	511,251	511,251	500,331.95	0.00	10,919.05	97.86 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,575,303	1,575,303	1,436,515.93	0.00	138,787.07	91.19 %
Operations	56,587	101,345	99,206.56	0.00	2,138.44	97.89 %
Department Total	1,631,890	1,676,648	1,535,722.49	0.00	140,925.51	91.59 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	208,425	208,425	207,704.46	0.00	720.54	99.65 %
Operations	13,574	13,574	10,225.98	0.00	3,348.02	75.34 %
Department Total	221,999	221,999	217,930.44	0.00	4,068.56	98.17 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	200,403	200,403	195,761.12	0.00	4,641.88	97.68 %
Operations	9,995	9,995	3,533.85	0.00	6,461.15	35.36 %
Department Total	210,398	210,398	199,294.97	0.00	11,103.03	94.72 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	203,406	203,406	200,085.61	0.00	3,320.39	98.37 %
Operations	12,504	12,789	8,113.85	0.00	4,675.15	63.44 %
Department Total	215,910	216,195	208,199.46	0.00	7,995.54	96.30 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	255,049	255,049	253,777.91	0.00	1,271.09	99.50 %
Operations	17,237	18,792	12,944.08	0.00	5,847.92	68.88 %
Department Total	272,286	273,841	266,721.99	0.00	7,119.01	97.40 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	41,630	42,850	42,848.53	0.00	1.47	100.00 %
Operations	82,105	90,300	90,311.77	0.00	(11.77)	100.01 %
Department Total	123,735	133,150	133,160.30	0.00	(10.30)	100.01 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	2,728,868	2,800,091	2,719,172.22	0.00	80,918.78	97.11 %
Operations	285,140	327,356	312,511.14	0.00	14,844.86	95.47 %
Capital	198,282	195,877	194,959.10	0.00	917.90	99.53 %
Department Total	3,212,290	3,323,324	3,226,642.46	0.00	96,681.54	97.09 %
41030 - Sheriff Estray						
Operations	6,000	6,000	1,993.85	0.00	4,006.15	33.23 %
Department Total	6,000	6,000	1,993.85	0.00	4,006.15	33.23 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	248,368	248,368	244,468.58	0.00	3,899.42	98.43 %
Department Total	248,368	248,368	244,468.58	0.00	3,899.42	98.43 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	53,487	53,487	51,176.55	0.00	2,310.45	95.68 %
Operations	5,419	5,419	1,549.98	0.00	3,869.02	28.60 %
Department Total	58,906	58,906	52,726.53	0.00	6,179.47	89.51 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	74,720	74,720	73,934.00	0.00	786.00	98.95 %
Operations	8,740	8,740	6,979.75	0.00	1,760.25	79.86 %
Department Total	83,460	83,460	80,913.75	0.00	2,546.25	96.95 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	74,720	74,720	73,422.69	0.00	1,297.31	98.26 %
Operations	16,229	16,229	15,201.45	0.00	1,027.55	93.67 %
Department Total	90,949	90,949	88,624.14	0.00	2,324.86	97.44 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	74,720	74,720	74,112.86	0.00	607.14	99.19 %
Operations	9,264	24,558	21,170.96	0.00	3,387.04	86.21 %
Capital	69,608	54,314	46,121.52	0.00	8,192.48	84.92 %
Department Total	153,592	153,592	141,405.34	0.00	12,186.66	92.07 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	256,899	256,899	245,984.02	0.00	10,914.98	95.75 %
Operations	54,399	57,837	49,747.17	0.00	8,089.83	86.01 %
Department Total	311,298	314,736	295,731.19	0.00	19,004.81	93.96 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	58,823	58,823	57,826.48	0.00	996.52	98.31 %
Operations	2,215	2,215	420.09	0.00	1,794.91	18.97 %
Department Total	61,038	61,038	58,246.57	0.00	2,791.43	95.43 %
45020 - Weigh Station Utilites and Services						
Operations	25,187	35,187	28,070.65	0.00	7,116.35	79.78 %
Department Total	25,187	35,187	28,070.65	0.00	7,116.35	79.78 %
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	77,943.73	0.00	1,007.27	98.72 %
Operations	97,783	151,904	124,738.45	0.00	27,165.55	82.12 %
Department Total	176,734	230,855	202,682.18	0.00	28,172.82	87.80 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	627,699	627,699	627,699.00	0.00	0.00	100.00 %
City of Huntsville Fire Contract	246,487	246,487	246,487.00	0.00	0.00	100.00 %
Crabbs Prairie Fire Department	12,000	23,342	23,000.00	0.00	342.00	98.53 %
Riverside Fire Department	16,300	16,300	16,300.00	0.00	0.00	100.00 %
Pine Prairie Fire Department	12,000	0	0.00	0.00	0.00	0.00 %
Dodge Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
Volunteer Fire Departments Special Purchases/GrantMatch	0	658	658.00	0.00	0.00	100.00 %
Department Total	928,886	928,886	928,544.00	0.00	342.00	99.96 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,109,242	2,109,242	2,091,767.58	0.00	17,474.42	99.17 %
Operations	571,609	578,744	512,312.37	0.00	66,431.63	88.52 %
Capital	81,269	112,931	112,129.69	0.00	801.31	99.29 %
Department Total	2,762,120	2,800,917	2,716,209.64	0.00	84,707.36	96.98 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	152,343	152,343	133,978.32	0.00	18,364.68	87.95 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
50020 - County Jail Inmate Medical Cost Center						
Operations	99,478	159,478	153,664.07	0.00	5,813.93	96.35 %
Department Total	251,821	311,821	287,642.39	0.00	24,178.61	92.25 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	48,283.95	0.00	8,214.05	85.46 %
Department Total	56,498	56,498	48,283.95	0.00	8,214.05	85.46 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	53,229	53,229	52,809.74	0.00	419.26	99.21 %
Operations	850	850	7.50	0.00	842.50	0.88 %
Department Total	54,079	54,079	52,817.24	0.00	1,261.76	97.67 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	30,219	30,219	26,562.85	0.00	3,656.15	87.90 %
Operations	2,137	2,137	630.93	0.00	1,506.07	29.52 %
Department Total	32,356	32,356	27,193.78	0.00	5,162.22	84.05 %
60020 - Social Services						
Operations	23,800	23,800	7,256.00	0.00	16,544.00	30.49 %
Department Total	23,800	23,800	7,256.00	0.00	16,544.00	30.49 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	445,269	445,269	425,151.29	0.00	20,117.71	95.48 %
Operations	62,225	79,184	64,475.88	0.00	14,708.12	81.43 %
Department Total	507,494	524,453	489,627.17	0.00	34,825.83	93.36 %
61050 - Litter Control - General Fund						
Operations	14,476	26,211	24,253.75	0.00	1,957.25	92.53 %
Capital	0	14,913	14,912.04	0.00	0.96	99.99 %
Department Total	14,476	41,124	39,165.79	0.00	1,958.21	95.24 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	28,730.00	0.00	0.00	100.00 %
Senior Center	12,500	12,500	12,500.00	0.00	0.00	100.00 %
Rita B Huff Humane Center	12,000	12,000	13,000.00	0.00	(1,000.00)	108.33 %
Spay/Nueter Assistance	12,000	12,000	0.00	0.00	12,000.00	0.00 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	104,730.00	0.00	11,000.00	90.50 %
70010 - Historical Commission						
Operations	5,780	5,780	3,784.39	0.00	1,995.61	65.47 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	5,780	5,780	3,784.39	0.00	1,995.61	65.47 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	173,381	173,381	169,211.62	0.00	4,169.38	97.60 %
Operations	30,558	35,235	30,273.06	0.00	4,961.94	85.92 %
Department Total	203,939	208,616	199,484.68	0.00	9,131.32	95.62 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	1,860,518	2,096,640	2,088,618.52	0.00	8,021.48	99.62 %
Department Total	1,860,518	2,096,640	2,088,618.52	0.00	8,021.48	99.62 %
101 - General Fund Total	23,319,980	23,859,808	22,319,762.54	0.00	1,540,045.46	93.55 %
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	38,350	32,350.00	0.00	6,000.00	84.35 %
County Facilities Projects	337,123	355,223	22,037.50	0.00	333,185.50	6.20 %
Annex Water Damage Roof	38,461	38,461	38,460.80	0.00	0.20	100.00 %
Annex Water DamageInterior	55,046	75,558	75,557.70	0.00	0.30	100.00 %
Bldg Repairs/Improv Flood Damage Event	0	26,660	35,052.06	0.00	(8,392.06)	131.48 %
Bldg Repairs/Improv Wind Damage Event	0	7,304	7,303.80	0.00	0.20	100.00 %
Project Contingency	821,335	689,229	0.00	0.00	689,229.00	0.00 %
Project-Copier Replacement	83,122	105,671	0.00	0.00	105,671.00	0.00 %
Department Total	1,381,316	1,364,685	210,761.86	0.00	1,153,923.14	15.44 %
29990 - Financial Projects						
Software Improvement Project	29,728	0	0.00	0.00	0.00	0.00 %
Financial System Upgrade	90,789	216,517	31,386.75	0.00	185,130.25	14.50 %
Payroll Software System	0	46,000	0.00	0.00	46,000.00	0.00 %
County Auditor Projects	3,322	3,102	3,101.67	0.00	0.33	99.99 %
County Treasurer Projects	0	1,808	0.00	0.00	1,808.00	0.00 %
Department Total	123,839	267,427	34,488.42	0.00	232,938.58	12.90 %
49990 - Public Safety Projects						
Volunteer Fire Departments Special Purchases/GrantMatch	12,000	12,000	12,000.00	0.00	0.00	100.00 %
County Jail Projects	0	5,000	0.00	0.00	5,000.00	0.00 %
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	6,840	15,546	1,389.13	0.00	14,156.87	8.94 %
Department Total	30,240	43,946	13,389.13	0.00	30,556.87	30.47 %



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105 - General Projects Fund						
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 %
105 - General Projects Fund Total	1,558,611	1,699,274	258,639.41	0.00	1,440,634.59	15.22 %
185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
Department Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
185 - Healthy County Initiative Fund Total	3,000	3,000	25.00	0.00	2,975.00	0.83 %
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	81,809.94	0.00	133,474.06	38.00 %
Department Total	70,000	215,284	81,809.94	0.00	133,474.06	38.00 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	583,011	583,011	565,625.18	0.00	17,385.82	97.02 %
Operations	619,840	990,770	640,626.27	0.00	350,143.73	64.66 %
Department Total	1,202,851	1,573,781	1,206,251.45	0.00	367,529.55	76.65 %



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220 - Road and Bridge Fund						
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	667,191	667,191	639,217.20	0.00	27,973.80	95.81 %
Operations	598,832	826,752	705,668.89	0.00	121,083.11	85.35 %
Department Total	1,266,023	1,493,943	1,344,886.09	0.00	149,056.91	90.02 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	731,694	731,694	698,250.73	0.00	33,443.27	95.43 %
Operations	598,450	1,722,827	937,155.91	0.00	785,671.09	54.40 %
Capital	0	192,800	177,533.05	0.00	15,266.95	92.08 %
Department Total	1,330,144	2,647,321	1,812,939.69	0.00	834,381.31	68.48 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	637,666	659,521	655,539.58	0.00	3,981.42	99.40 %
Operations	704,932	1,031,501	851,489.54	0.00	180,011.46	82.55 %
Capital	0	85,000	84,980.00	0.00	20.00	99.98 %
Department Total	1,342,598	1,776,022	1,592,009.12	0.00	184,012.88	89.64 %
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	16,037.22	0.00	3,962.78	80.19 %
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	40,937.22	0.00	5,162.78	88.80 %
220 - Road and Bridge Fund Total	5,911,616	7,855,871	6,078,833.51	0.00	1,777,037.49	77.38 %
301 - Walker County EMS Fund						
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	2,493,998	2,493,998	2,493,036.73	0.00	961.27	99.96 %
Operations	474,808	517,905	512,034.49	0.00	5,870.51	98.87 %
Capital	37,275	261,110	260,738.51	0.00	371.49	99.86 %
Department Total	3,006,081	3,273,013	3,265,809.73	0.00	7,203.27	99.78 %
46110 - Walker County EMS - Transfer Services						
Salaries/Other Pay/Benefits	443,918	443,918	364,800.48	0.00	79,117.52	82.18 %
Operations	29,200	29,200	17,316.02	0.00	11,883.98	59.30 %
Department Total	473,118	473,118	382,116.50	0.00	91,001.50	80.77 %
301 - Walker County EMS Fund Total	3,479,199	3,746,131	3,647,926.23	0.00	98,204.77	97.38 %



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460 - Affordable Housing Initiatives						
62040 - Affordable Housing Initiatives						
Operations	0	50,126	9,878.00	0.00	40,248.00	19.71 %
Department Total	0	50,126	9,878.00	0.00	40,248.00	19.71 %
460 - Affordable Housing Initiatives Total	0	50,126	9,878.00	0.00	40,248.00	19.71 %
473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	0	73,295	72,127.15	0.00	1,167.85	98.41 %
Department Total	0	73,295	72,127.15	0.00	1,167.85	98.41 %
473 - AutoTheft Task Force Total	0	73,295	72,127.15	0.00	1,167.85	98.41 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	58,020	58,520	60,721.29	0.00	(2,201.29)	103.76 %
Operations	5,498	4,998	801.10	0.00	4,196.90	16.03 %
Department Total	63,518	63,518	61,522.39	0.00	1,995.61	96.86 %
474 - District Attorney Victim Assistance Coord Total	63,518	63,518	61,522.39	0.00	1,995.61	96.86 %
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	7,817	7,817.00	0.00	0.00	100.00 %
Department Total	0	7,817	7,817.00	0.00	0.00	100.00 %
481 - Grant-Jag Total	0	7,817	7,817.00	0.00	0.00	100.00 %



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485 - Grants - Homeland Security Fund						
48818 - Homeland Security Grant 2017						
Operations	21,900	21,900	25,578.15	0.00	(3,678.15)	116.80 %
Capital	28,000	28,000	24,314.25	0.00	3,685.75	86.84 %
Department Total	49,900	49,900	49,892.40	0.00	7.60	99.98 %
485 - Grants - Homeland Security Fund Total	49,900	49,900	49,892.40	0.00	7.60	99.98 %

511 - County Records Management and Preservation Fund

15080 - County Records Preservation

Operations	21,016	21,016	20,451.86	0.00	564.14	97.32 %
Department Total	21,016	21,016	20,451.86	0.00	564.14	97.32 %
511 - County Records Management and Preservation Fund Total	21,016	21,016	20,451.86	0.00	564.14	97.32 %

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	2,493.91	0.00	6.09	99.76 %
Department Total	21,036	21,036	4,196.72	0.00	16,839.28	19.95 %
515 - County Clerk Records Management and Preservation Fund Total	21,036	21,036	4,196.72	0.00	16,839.28	19.95 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Operations	0	0	180,080.00	0.00	(180,080.00)	0.00 %
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	200,000	180,080.00	0.00	19,920.00	90.04 %
516 - County Clerk Records Archive Fund Total	200,000	200,000	180,080.00	0.00	19,920.00	90.04 %
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	4,721.78	0.00	124.22	97.44 %
Operations	9,532	9,532	0.00	0.00	9,532.00	0.00 %
Department Total	14,378	14,378	4,721.78	0.00	9,656.22	32.84 %
519 - District Clerk Rider Fund Total	14,378	14,378	4,721.78	0.00	9,656.22	32.84 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,594	4,526	4,525.63	0.00	0.37	99.99 %
Department Total	2,594	4,526	4,525.63	0.00	0.37	99.99 %
520 - District Clerk Archive Fund Total	2,594	4,526	4,525.63	0.00	0.37	99.99 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	5,071.89	0.00	(71.89)	101.44 %
Department Total	5,000	5,000	5,071.89	0.00	(71.89)	101.44 %
523 - County Jury Fee Fund Total	5,000	5,000	5,071.89	0.00	(71.89)	101.44 %

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525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	14,000	14,000	15,376.54	0.00	(1,376.54)	109.83 %
Department Total	14,000	14,000	15,376.54	0.00	(1,376.54)	109.83 %
525 - Court Reporter Service Fund Total	14,000	14,000	15,376.54	0.00	(1,376.54)	109.83 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,450	9,450	9,434.77	0.00	15.23	99.84 %
Operations	37,579	41,749	41,748.09	0.00	0.91	100.00 %
Department Total	47,029	51,199	51,182.86	0.00	16.14	99.97 %
526 - County Law Library Fund Total	47,029	51,199	51,182.86	0.00	16.14	99.97 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	66,180	66,180	60,172.97	0.00	6,007.03	90.92 %
Department Total	66,180	66,180	60,172.97	0.00	6,007.03	90.92 %
536 - Courthouse Security Fund Total	66,180	66,180	60,172.97	0.00	6,007.03	90.92 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	260.00	0.00	9,740.00	2.60 %
Department Total	10,000	10,000	260.00	0.00	9,740.00	2.60 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	260.00	0.00	9,740.00	2.60 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	24,701	23,481.84	0.00	1,219.16	95.06 %
Contingency	5,000	0	0.00	0.00	0.00	0.00 %
Department Total	24,701	24,701	23,481.84	0.00	1,219.16	95.06 %



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550 - Justice Courts Technology Fund	24,701	24,701	23,481.84	0.00	1,219.16	95.06 %
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	20,927.43	0.00	1,572.57	93.01 %
Department Total	22,500	22,500	20,927.43	0.00	1,572.57	93.01 %

560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	20,927.43	0.00	1,572.57	93.01 %
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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	40,285	39,531.97	0.00	753.03	98.13 %
Operations	0	15,231	11,973.15	0.00	3,257.85	78.61 %
Capital	0	49,570	49,570.00	0.00	0.00	100.00 %
Contingency	60,000	4,484	0.00	0.00	4,484.00	0.00 %
Department Total	60,000	109,570	101,075.12	0.00	8,494.88	92.25 %

562 - District Attorney Forfeiture Fund Total	60,000	109,570	101,075.12	0.00	8,494.88	92.25 %
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563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Salaries/Other Pay/Benefits	3,225	3,225	2,603.04	0.00	621.96	80.71 %
Operations	3,775	3,775	1,767.96	0.00	2,007.04	46.83 %
Department Total	7,000	7,000	4,371.00	0.00	2,629.00	62.44 %
563 - District Attorney Hot Check Fee Fund Total	7,000	7,000	4,371.00	0.00	2,629.00	62.44 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	31,428	15,446.49	0.00	15,981.51	49.15 %
Contingency	20,000	8,572	0.00	0.00	8,572.00	0.00 %
Department Total	40,000	40,000	15,446.49	0.00	24,553.51	38.62 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	15,446.49	0.00	24,553.51	38.62 %
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	14,402.24	0.00	5,717.76	71.58 %
Department Total	20,120	20,120	14,402.24	0.00	5,717.76	71.58 %
583 - Elections Equipment Fund Total	20,120	20,120	14,402.24	0.00	5,717.76	71.58 %

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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	0.00	267.72	87.98 %
Department Total	6,165	6,165	1,959.28	0.00	4,205.72	31.78 %
584 - Tax Assessor Elections Service Contract Fund Total	6,165	6,165	1,959.28	0.00	4,205.72	31.78 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,519,923	1,519,923	1,512,469.87	0.00	7,453.13	99.51 %
Department Total	1,519,923	1,519,923	1,512,469.87	0.00	7,453.13	99.51 %
35021 - SPU - Capital Murder Trial						
Operations	0	0	14,682.08	0.00	(14,682.08)	0.00 %
Department Total	0	0	14,682.08	0.00	(14,682.08)	0.00 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	146,025	146,025	112,048.66	0.00	33,976.34	76.73 %
Operations	204,602	213,008	197,321.11	0.00	15,686.89	92.64 %
Capital	20,000	20,000	19,996.00	0.00	4.00	99.98 %
Department Total	370,627	379,033	329,365.77	0.00	49,667.23	86.90 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,511,090	1,511,090	1,449,005.44	0.00	62,084.56	95.89 %
Operations	1,072,830	1,072,830	876,910.40	0.00	195,919.60	81.74 %
Department Total	2,583,920	2,583,920	2,325,915.84	0.00	258,004.16	90.02 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	657,785	657,785	631,621.28	0.00	26,163.72	96.02 %
Operations	170,314	170,314	119,284.24	0.00	51,029.76	70.04 %
Department Total	828,099	828,099	750,905.52	0.00	77,193.48	90.68 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,302,569	5,310,975	4,933,339.08	0.00	377,635.92	92.89 %
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,287,049	1,278,483	1,200,326.28	0.00	78,156.72	93.89 %
Operations	146,330	153,330	117,134.40	0.00	36,195.60	76.39 %
Capital	26,399	36,778	0.00	0.00	36,778.00	0.00 %
Transfers to Other Funds	0	0	5,730.00	0.00	(5,730.00)	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2018

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For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
Department Total	1,459,778	1,468,591	1,323,190.68	0.00	145,400.32	90.10 %
615 - Adult Probation-Basic Services Fund Total	1,459,778	1,468,591	1,323,190.68	0.00	145,400.32	90.10 %
616 - Adult Probation-Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	174,206	171,706	166,065.94	0.00	5,640.06	96.72 %
Operations	22,274	24,774	23,516.61	0.00	1,257.39	94.92 %
Department Total	196,480	196,480	189,582.55	0.00	6,897.45	96.49 %
616 - Adult Probation-Court Services Fund Total	196,480	196,480	189,582.55	0.00	6,897.45	96.49 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	106,598	101,648	95,820.11	0.00	5,827.89	94.27 %
Operations	11,518	16,468	16,194.77	0.00	273.23	98.34 %
Department Total	118,116	118,116	112,014.88	0.00	6,101.12	94.83 %
617 - Adult Probation-Substance Abuse Services Fund Total	118,116	118,116	112,014.88	0.00	6,101.12	94.83 %
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	2,451.00	0.00	(2,451.00)	0.00 %
Department Total	0	0	2,451.00	0.00	(2,451.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	2,451.00	0.00	(2,451.00)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	206,066	206,066	203,853.88	0.00	2,212.12	98.93 %
Department Total	206,066	206,066	203,853.88	0.00	2,212.12	98.93 %
641 - Juvenile Grant-State Aid Fund Total	206,066	206,066	203,853.88	0.00	2,212.12	98.93 %



Walker County Expenditures vs Budget Report
As of the Month Ended September 30, 2018
Posted as of November 16,2018
For The Fiscal Year Ending September 30,2018

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	31,922	31,922	32,946.00	0.00	(1,024.00)	103.21 %
Department Total	31,922	31,922	32,946.00	0.00	(1,024.00)	103.21 %
643 - Juvenile Grant-Commitment Reduction Fund Total	31,922	31,922	32,946.00	0.00	(1,024.00)	103.21 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	32,706	32,706	32,302.44	0.00	403.56	98.77 %
Operations	1,452	1,452	1,250.00	0.00	202.00	86.09 %
Department Total	34,158	34,158	33,552.44	0.00	605.56	98.23 %
644 - Juvenile Grant-Medical Services Fund Total	34,158	34,158	33,552.44	0.00	605.56	98.23 %
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	18,630.00	0.00	(2,790.00)	117.61 %
Department Total	15,840	15,840	18,630.00	0.00	(2,790.00)	117.61 %
646 - Juvenile Grant-PrePost Adjudication Total	15,840	15,840	18,630.00	0.00	(2,790.00)	117.61 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,350	101,350	100,832.69	0.00	517.31	99.49 %
Operations	1,196	1,196	(428.75)	0.00	1,624.75	-35.85 %



Walker County Expenditures vs Budget Report

As of the Month Ended September 30, 2018

Posted as of November 16,2018

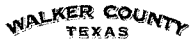
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For The Fiscal Year Ending September 30,2018

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Department Total	102,546	102,546	100,403.94	0.00	2,142.06	97.91 %
647 - Juvenile Grant-Community Programs Total	102,546	102,546	100,403.94	0.00	2,142.06	97.91 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,350.47	0.00	(2,350.47)	0.00 %
Operations	0	0	26,046.52	0.00	(26,046.52)	0.00 %
Department Total	0	0	28,396.99	0.00	(28,396.99)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	28,396.99	0.00	(28,396.99)	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	852,873.87	0.00	210,068.13	80.24 %
Operations	248,343	248,343	180,026.88	0.00	68,316.12	72.49 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,374,164	1,374,164	1,032,900.75	0.00	341,263.25	75.17 %
802 - Walker County Public Safety Communications Center Total	1,374,164	1,374,164	1,032,900.75	0.00	341,263.25	75.17 %
Report Totals	45,381,066	48,509,832	42,480,496.71	0.00	6,029,335.29	87.57 %



Walker County Budget vs Actual Report
For the Month Ended September 30, 2018 Transactions Posted as of
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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	38,350	32,350.00	0.00	6,000.00	84.35 %
105.79503.19990	County Facilities Projects	337,123	355,223	22,037.50	0.00	333,185.50	6.20 %
105.79506.19990	Annex Water Damage Roof	38,461	38,461	38,460.80	0.00	0.20	100.00 %
105.79507.19990	Annex Water DamageInterior	55,046	75,558	75,557.70	0.00	0.30	100.00 %
105.79511.19990	Bldg Repairs/Improv Flood Damage Event	0	26,660	35,052.06	0.00	(8,392.06)	131.48 %
105.79512.19990	Bldg Repairs/Improv Wind Damage Event	0	7,304	7,303.80	0.00	0.20	100.00 %
105.79990.19990	Project Contingency	821,335	689,229	0.00	0.00	689,229.00	0.00 %
105.80103.19990	Project-Copier Replacement	83,122	105,671	0.00	0.00	105,671.00	0.00 %
Projects Total		1,381,316	1,364,685	210,761.86	0.00	1,153,923.14	15.44 %
Expense Total		1,381,316	1,364,685	210,761.86	0.00	1,153,923.14	15.44 %

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	216,517	31,386.75	0.00	185,130.25	14.50 %
105.79203.29990	Payroll Software System	0	46,000	0.00	0.00	46,000.00	0.00 %
105.79508.29990	County Auditor Projects	3,322	3,102	3,101.67	0.00	0.33	99.99 %
105.79513.29990	County Treasurer Projects	0	1,808	0.00	0.00	1,808.00	0.00 %
Projects Total		123,839	267,427	34,488.42	0.00	232,938.58	12.90 %
Expense Total		123,839	267,427	34,488.42	0.00	232,938.58	12.90 %

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 %
105.79300.49990	County Jail Projects	0	5,000	0.00	0.00	5,000.00	0.00 %
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	15,546	1,389.13	0.00	14,156.87	8.94 %
Projects Total		30,240	43,946	13,389.13	0.00	30,556.87	30.47 %
Expense Total		30,240	43,946	13,389.13	0.00	30,556.87	30.47 %

105 - General Projects Fund - 69990 - Health and Human Services Projects

Projects



Walker County Budget vs Actual Report
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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 %
	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	
	Expense Total	0	0	0.00	0.00	0.00	
	Fund Totals	1,558,611	1,699,274	258,639.41	0.00	1,440,634.59	15.22 %
	Total All Funds	1,558,611	1,699,274	258,639.41	0.00	1,440,634.59	15.22 %

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

Yield

Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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